

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	27176	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27177	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27178	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27179	01/18/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
MAIN	27180	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27181	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27182	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27183	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27184	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27185	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27186	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27187	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27188	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27189	01/18/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
MAIN	27190	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27191	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27192	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27193	01/18/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
MAIN	27194	01/18/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
MAIN	27195	01/18/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
MAIN	27196	01/18/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
MAIN	27197	01/18/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
MAIN	27198	01/18/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
MAIN	27199	01/18/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
MAIN	27200	01/18/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
MAIN	27201	01/18/2023	HOCKLEY COUNTY TREASURER	90.00	CHK	
MAIN	27202	01/18/2023	HOCKLEY COUNTY TREASURER	120.00	CHK	
MAIN	27203	01/18/2023	HOCKLEY COUNTY TREASURER	120.00	CHK	
JURY	27204	03/02/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27205	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27206	03/02/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27207	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27208	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27209	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27210	03/02/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27211	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27212	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27213	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27214	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27215	03/02/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27216	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	09/28/2023
JURY	27217	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27218	03/02/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27219	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27220	03/02/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27221	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27222	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	09/28/2023
JURY	27223	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27224	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27225	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27226	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27227	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	27228	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27229	03/02/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27230	03/02/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27231	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27232	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	09/28/2023
JURY	27233	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27234	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27235	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27236	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27237	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27238	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27239	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27240	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27241	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27242	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27243	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27244	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27245	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27246	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27247	03/02/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27248	03/02/2023	HOCKLEY COUNTY TREASURER	123.34	CHK	
JURY	27249	03/02/2023	HOCKLEY COUNTY TREASURER	178.33	CHK	
JURY	27250	03/02/2023	HOCKLEY COUNTY TREASURER	283.33	CHK	
JURY	27251	03/15/2023	SMITH JAMES PATRICK	40.00	CHK	
JURY	27252	03/15/2023	GUAJARDO JESSIE G JR	40.00	CHK	
JURY	27253	03/15/2023	GREEN DANNY WAYNE	40.00	CHK	
JURY	27254	03/15/2023	ERICKSON NORMAN MELVIN II	40.00	CHK	
JURY	27255	03/15/2023	DAWSON SHARIAL ANN	40.00	CHK	
JURY	27256	03/15/2023	LOTT SHARON FRANCIS	40.00	CHK	
JURY	27257	03/15/2023	COKER SUE SOSEBEE	40.00	CHK	
JURY	27258	03/15/2023	SLAPE MATTHEW WAYNE	40.00	CHK	
JURY	27259	03/15/2023	HITTON CINDY M	40.00	CHK	
JURY	27260	03/15/2023	EDWARDS LEE ANN	40.00	CHK	
JURY	27261	03/15/2023	RANGEL HELEN	40.00	CHK	
JURY	27262	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27263	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27264	07/14/2023	HOCKLEY COUNTY TREASURER	15.00	CHK	
JURY	27265	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27266	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27267	07/14/2023	HOCKLEY COUNTY TREASURER	25.00	CHK	
JURY	27268	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27269	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27270	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27271	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27272	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27273	07/14/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27274	07/14/2023	HOCKLEY COUNTY TREASURER	25.00	CHK	
JURY	27275	07/14/2023	HOCKLEY COUNTY TREASURER	80.00	CHK	
JURY	27276	07/14/2023	HOCKLEY COUNTY TREASURER	110.00	CHK	
JURY	27277	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27278	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27279	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	27280	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27281	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27282	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27283	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27284	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27285	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27286	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27287	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27288	09/05/2023	HOCKLEY COUNTY TREASURER	40.00	CHK	
JURY	27289	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27290	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27291	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27292	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27293	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27294	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27295	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27296	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27297	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27298	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27299	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27300	10/12/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27301	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27302	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27303	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27304	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27305	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27306	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27307	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27308	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27309	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27310	11/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27311	12/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27312	12/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27313	12/20/2023	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27314	12/20/2023	MARTINEZ JESSICA MARIE	58.00	CHK	
JURY	27315	12/20/2023	MARINELARENA VERONICA S	58.00	CHK	
JURY	27316	12/20/2023	ROBINSON CHRISTOPHER LEE	58.00	CHK	
JURY	27317	12/20/2023	COLEMAN MACKENZIE LYNN	58.00	CHK	
JURY	27318	12/20/2023	BUXKEMPER CHAD EDWARD	58.00	CHK	
JURY	27319	12/20/2023	MAYHALL RONALD WAYNE	58.00	CHK	
JURY	27320	12/20/2023	KELLEY ALBERT JAY	58.00	CHK	
JURY	27321	12/20/2023	FOLGER JR DANIEL DONALD	58.00	CHK	
JURY	27322	12/20/2023	YBARRA CHYENNE LOUIE	58.00	CHK	
PAYROLL	39705	01/13/2023	SHIRLEY PENNER A	3,487.75	PAY	
PAYROLL	39706	01/13/2023	BRADLEY FOWLER S	3,077.10	PAY	
PAYROLL	39707	01/13/2023	PATRICIA CASTANEDA	1,895.09	PAY	
PAYROLL	39708	01/13/2023	SHARLA BALDRIDGE D	2,657.97	PAY	
PAYROLL	39709	01/13/2023	STACY SCHULLE R	3,126.81	PAY	
PAYROLL	39710	01/13/2023	TAMMY CASTRO D	1,635.74	PAY	
PAYROLL	39711	01/13/2023	LISA CAMACHO M	1,126.61	PAY	
PAYROLL	39712	01/13/2023	JAMES DEMEL M	1,889.64	PAY	
PAYROLL	39713	01/13/2023	VICTORIA RAMOS	3,197.85	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	39714	01/13/2023	RHONDA BRADLEY K	129.29	PAY	
PAYROLL	39715	01/13/2023	EULA WALBRICK B	177.70	PAY	
PAYROLL	39716	01/13/2023	RAELEIGH DEAVOURS	62.65	PAY	
PAYROLL	39717	01/13/2023	JARYN FLORES	38.33	PAY	
PAYROLL	39718	01/13/2023	JACOB GARCIA J	137.40	PAY	
PAYROLL	39719	01/13/2023	ZACHARY GONZALES R	383.17	PAY	
PAYROLL	39720	01/13/2023	ELIZABETH HUDSON K	464.86	PAY	
PAYROLL	39721	01/13/2023	ELLA MCCORMICK G	74.34	PAY	
PAYROLL	39722	01/13/2023	TYMMYAH OLENGA C	32.24	PAY	
PAYROLL	39723	01/13/2023	AUTUMN OLIVAS	132.24	PAY	
PAYROLL	39724	01/27/2023	SHIRLEY PENNER A	1,681.89	PAY	
PAYROLL	39725	01/27/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39726	01/27/2023	PATRICIA CASTANEDA	897.97	PAY	
PAYROLL	39727	01/27/2023	SHARLA BALDRIDGE D	2,657.98	PAY	
PAYROLL	39728	01/27/2023	STACY SCHULLE R	865.04	PAY	
PAYROLL	39729	01/27/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39730	01/27/2023	LISA CAMACHO M	1,104.07	PAY	
PAYROLL	39731	01/27/2023	JAMES DEMEL M	1,155.26	PAY	
PAYROLL	39732	01/27/2023	VICTORIA RAMOS	2,189.28	PAY	
PAYROLL	39733	01/27/2023	RHONDA BRADLEY K	64.64	PAY	
PAYROLL	39734	01/27/2023	JACOB GARCIA J	114.91	PAY	
PAYROLL	39735	01/27/2023	ZACHARY GONZALES R	370.41	PAY	
PAYROLL	39736	01/27/2023	ELIZABETH HUDSON K	353.93	PAY	
PAYROLL	39737	01/27/2023	ELLA MCCORMICK G	141.11	PAY	
PAYROLL	39738	01/27/2023	TYMMYAH OLENGA C	60.01	PAY	
PAYROLL	39739	02/10/2023	SHIRLEY PENNER A	1,681.88	PAY	
PAYROLL	39740	02/10/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39741	02/10/2023	PATRICIA CASTANEDA	897.96	PAY	
PAYROLL	39742	02/10/2023	SHARLA BALDRIDGE D	2,657.97	PAY	
PAYROLL	39743	02/10/2023	STACY SCHULLE R	993.06	PAY	
PAYROLL	39744	02/10/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39745	02/10/2023	LISA CAMACHO M	1,066.51	PAY	
PAYROLL	39746	02/10/2023	JAMES DEMEL M	1,920.00	PAY	
PAYROLL	39747	02/10/2023	VICTORIA RAMOS	2,230.88	PAY	
PAYROLL	39748	02/10/2023	RHONDA BRADLEY K	64.64	PAY	
PAYROLL	39749	02/10/2023	JACOB GARCIA J	72.82	PAY	
PAYROLL	39750	02/10/2023	ZACHARY GONZALES R	181.33	PAY	
PAYROLL	39751	02/10/2023	ELIZABETH HUDSON K	608.17	PAY	
PAYROLL	39752	02/10/2023	ELLA MCCORMICK G	141.11	PAY	
PAYROLL	39753	02/10/2023	TYMMYAH OLENGA C	98.24	PAY	
PAYROLL	39754	02/24/2023	SHIRLEY PENNER A	1,681.89	PAY	
PAYROLL	39755	02/24/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39756	02/24/2023	PATRICIA CASTANEDA	897.97	PAY	
PAYROLL	39757	02/24/2023	SHARLA BALDRIDGE D	2,657.98	PAY	
PAYROLL	39758	02/24/2023	STACY SCHULLE R	865.04	PAY	
PAYROLL	39759	02/24/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39760	02/24/2023	LISA CAMACHO M	1,315.26	PAY	
PAYROLL	39761	02/24/2023	JAMES DEMEL M	1,178.74	PAY	
PAYROLL	39762	02/24/2023	VICTORIA RAMOS	1,934.36	PAY	
PAYROLL	39763	02/24/2023	JACOB GARCIA J	318.57	PAY	
PAYROLL	39764	02/24/2023	ZACHARY GONZALES R	216.58	PAY	
PAYROLL	39765	02/24/2023	ELIZABETH HUDSON K	484.84	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	39766	02/24/2023	TYMMYAH OLENGA C	32.14	PAY	
PAYROLL	39767	03/10/2023	SHIRLEY PENNER A	1,681.88	PAY	
PAYROLL	39768	03/10/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39769	03/10/2023	PATRICIA CASTANEDA	897.96	PAY	
PAYROLL	39770	03/10/2023	SHARLA BALDRIDGE D	2,657.97	PAY	
PAYROLL	39771	03/10/2023	STACY SCHULLE R	993.06	PAY	
PAYROLL	39772	03/10/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39773	03/10/2023	LISA CAMACHO M	1,052.43	PAY	
PAYROLL	39774	03/10/2023	JAMES DEMEL M	1,197.50	PAY	
PAYROLL	39775	03/10/2023	VICTORIA RAMOS	1,405.26	PAY	
PAYROLL	39776	03/10/2023	EULA WALBRICK B	116.36	PAY	
PAYROLL	39777	03/10/2023	MICHELLE BLAIR J	51.93	PAY	
PAYROLL	39778	03/10/2023	EMMINA COLLINS T	24.77	PAY	
PAYROLL	39779	03/10/2023	JARYN FLORES	63.72	PAY	
PAYROLL	39780	03/10/2023	JACOB GARCIA J	82.79	PAY	
PAYROLL	39781	03/10/2023	ZACHARY GONZALES R	192.91	PAY	
PAYROLL	39782	03/10/2023	ELIZABETH HUDSON K	635.06	PAY	
PAYROLL	39783	03/10/2023	TYMMYAH OLENGA C	62.98	PAY	
PAYROLL	39784	03/10/2023	JACQUELYNN WILLIS A	32.32	PAY	
PAYROLL	39785	03/24/2023	SHIRLEY PENNER A	1,681.89	PAY	
PAYROLL	39786	03/24/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39787	03/24/2023	PATRICIA CASTANEDA	897.97	PAY	
PAYROLL	39788	03/24/2023	SHARLA BALDRIDGE D	2,657.98	PAY	
PAYROLL	39789	03/24/2023	STACY SCHULLE R	865.04	PAY	
PAYROLL	39790	03/24/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39791	03/24/2023	LISA CAMACHO M	1,066.51	PAY	
PAYROLL	39792	03/24/2023	JAMES DEMEL M	1,446.25	PAY	
PAYROLL	39793	03/24/2023	VICTORIA RAMOS	1,934.36	PAY	
PAYROLL	39794	03/24/2023	EULA WALBRICK B	36.94	PAY	
PAYROLL	39795	03/24/2023	ZACHARY GONZALES R	97.93	PAY	
PAYROLL	39796	03/24/2023	ELIZABETH HUDSON K	499.27	PAY	
PAYROLL	39797	03/24/2023	TYMMYAH OLENGA C	27.52	PAY	
PAYROLL	39798	03/24/2023	JACQUELYNN WILLIS A	41.37	PAY	
PAYROLL	39799	04/06/2023	SHIRLEY PENNER A	1,681.88	PAY	
PAYROLL	39800	04/06/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39801	04/06/2023	PATRICIA CASTANEDA	897.96	PAY	
PAYROLL	39802	04/06/2023	SHARLA BALDRIDGE D	2,329.58	PAY	
PAYROLL	39803	04/06/2023	STACY SCHULLE R	993.06	PAY	
PAYROLL	39804	04/06/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39805	04/06/2023	LISA CAMACHO M	1,066.51	PAY	
PAYROLL	39806	04/06/2023	JAMES DEMEL M	1,638.69	PAY	
PAYROLL	39807	04/06/2023	VICTORIA RAMOS	1,934.35	PAY	
PAYROLL	39808	04/06/2023	RHONDA BRADLEY K	64.64	PAY	
PAYROLL	39809	04/06/2023	MICHELLE BLAIR J	20.47	PAY	
PAYROLL	39810	04/06/2023	ELIZABETH HUDSON K	405.27	PAY	
PAYROLL	39811	04/21/2023	SHIRLEY PENNER A	1,681.89	PAY	
PAYROLL	39812	04/21/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39813	04/21/2023	PATRICIA CASTANEDA	897.97	PAY	
PAYROLL	39814	04/21/2023	SHARLA BALDRIDGE D	2,329.60	PAY	
PAYROLL	39815	04/21/2023	STACY SCHULLE R	865.04	PAY	
PAYROLL	39816	04/21/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39817	04/21/2023	LISA CAMACHO M	1,066.51	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	39818	04/21/2023	JAMES DEMEL M	1,652.79	PAY	
PAYROLL	39819	04/21/2023	VICTORIA RAMOS	1,679.42	PAY	
PAYROLL	39820	04/21/2023	EMMINA COLLINS T	74.81	PAY	
PAYROLL	39821	04/21/2023	KYLIE DEAVOURS B	40.31	PAY	
PAYROLL	39822	04/21/2023	JACOB GARCIA J	32.71	PAY	
PAYROLL	39823	04/21/2023	EMMA HOLDMAN J	72.68	PAY	
PAYROLL	39824	04/21/2023	TYMMYAH OLENGA C	124.95	PAY	
PAYROLL	39825	05/05/2023	SHIRLEY PENNER A	1,681.88	PAY	
PAYROLL	39826	05/05/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39827	05/05/2023	PATRICIA CASTANEDA	897.96	PAY	
PAYROLL	39828	05/05/2023	SHARLA BALDRIDGE D	2,329.58	PAY	
PAYROLL	39829	05/05/2023	STACY SCHULLE R	993.06	PAY	
PAYROLL	39830	05/05/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39831	05/05/2023	LISA CAMACHO M	1,379.72	PAY	
PAYROLL	39832	05/05/2023	JAMES DEMEL M	1,657.46	PAY	
PAYROLL	39833	05/05/2023	VICTORIA RAMOS	1,679.41	PAY	
PAYROLL	39834	05/05/2023	EULA WALBRICK B	64.64	PAY	
PAYROLL	39835	05/19/2023	LEVITA BLOODWORTH	158.38	PAY	
PAYROLL	39836	05/19/2023	LORETTA BRYANT G	144.99	PAY	
PAYROLL	39837	05/19/2023	ELENA GUERRERO	120.05	PAY	
PAYROLL	39838	05/19/2023	JOHNNIE HILL	133.92	PAY	
PAYROLL	39839	05/19/2023	BRENDA RABEL M	129.30	PAY	
PAYROLL	39840	05/19/2023	SUSAN THOMPSON D	152.84	PAY	
PAYROLL	39841	05/19/2023	ANDREA TORRES,	172.70	PAY	
PAYROLL	39842	05/19/2023	SHIRLEY PENNER A	1,681.89	PAY	
PAYROLL	39843	05/19/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39844	05/19/2023	PATRICIA CASTANEDA	897.97	PAY	
PAYROLL	39845	05/19/2023	SHARLA BALDRIDGE D	2,329.60	PAY	
PAYROLL	39846	05/19/2023	STACY SCHULLE R	865.04	PAY	
PAYROLL	39847	05/19/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39848	05/19/2023	LISA CAMACHO M	1,379.72	PAY	
PAYROLL	39849	05/19/2023	JAMES DEMEL M	1,446.25	PAY	
PAYROLL	39850	05/19/2023	VICTORIA RAMOS	1,411.21	PAY	
PAYROLL	39851	05/19/2023	KYLIE DEAVOURS B	59.67	PAY	
PAYROLL	39852	06/02/2023	SHIRLEY PENNER A	1,681.88	PAY	
PAYROLL	39853	06/02/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39854	06/02/2023	PATRICIA CASTANEDA	897.96	PAY	
PAYROLL	39855	06/02/2023	SHARLA BALDRIDGE D	2,329.58	PAY	
PAYROLL	39856	06/02/2023	STACY SCHULLE R	993.06	PAY	
PAYROLL	39857	06/02/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39858	06/02/2023	JAMES DEMEL M	1,155.26	PAY	
PAYROLL	39859	06/02/2023	VICTORIA RAMOS	1,411.20	PAY	
PAYROLL	39860	06/02/2023	RHONDA BRADLEY K	221.65	PAY	
PAYROLL	39861	06/02/2023	KELSIE CASTANEDA L	44.49	PAY	
PAYROLL	39862	06/02/2023	RAELEIGH DEAVOURS	32.14	PAY	
PAYROLL	39863	06/02/2023	LAYKEN FARRAR	102.23	PAY	
PAYROLL	39864	06/02/2023	JACOB GARCIA J	23.36	PAY	
PAYROLL	39865	06/02/2023	TYMMYAH OLENGA C	40.63	PAY	
PAYROLL	39866	06/16/2023	SHIRLEY PENNER A	1,681.89	PAY	
PAYROLL	39867	06/16/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39868	06/16/2023	PATRICIA CASTANEDA	897.97	PAY	
PAYROLL	39869	06/16/2023	SHARLA BALDRIDGE D	2,329.60	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	39870	06/16/2023	STACY SCHULLE R	865.04	PAY	
PAYROLL	39871	06/16/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39872	06/16/2023	OFELIA CORRAL	75.27	PAY	
PAYROLL	39873	06/16/2023	DELIA CRUZ	49.87	PAY	
PAYROLL	39874	06/16/2023	LISA RICHARDSON G	550.59	PAY	
PAYROLL	39875	06/16/2023	SUSAN THOMPSON D	25.39	PAY	
PAYROLL	39876	06/16/2023	JAMES DEMEL M	1,216.85	PAY	
PAYROLL	39877	06/16/2023	VICTORIA RAMOS	1,423.11	PAY	
PAYROLL	39878	06/16/2023	RHONDA BRADLEY K	110.82	PAY	
PAYROLL	39879	06/16/2023	KELSIE CASTANEDA L	123.63	PAY	
PAYROLL	39880	06/16/2023	KYLIE DEAVOURS B	152.10	PAY	
PAYROLL	39881	06/16/2023	TYMMYAH OLENGA C	112.48	PAY	
PAYROLL	39882	06/30/2023	SHIRLEY PENNER A	1,779.91	PAY	
PAYROLL	39883	06/30/2023	BRADLEY FOWLER S	1,328.68	PAY	
PAYROLL	39884	06/30/2023	PATRICIA CASTANEDA	1,050.65	PAY	
PAYROLL	39885	06/30/2023	SHARLA BALDRIDGE D	2,544.27	PAY	
PAYROLL	39886	06/30/2023	STACY SCHULLE R	1,035.38	PAY	
PAYROLL	39887	06/30/2023	TAMMY CASTRO D	1,071.85	PAY	
PAYROLL	39888	06/30/2023	JAMES DEMEL M	1,169.33	PAY	
PAYROLL	39889	06/30/2023	VICTORIA RAMOS	1,751.72	PAY	
PAYROLL	39890	06/30/2023	RHONDA BRADLEY K	64.64	PAY	
PAYROLL	39891	06/30/2023	RAELEIGH DEAVOURS	60.07	PAY	
PAYROLL	39892	07/14/2023	SHIRLEY PENNER A	1,681.88	PAY	
PAYROLL	39893	07/14/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39894	07/14/2023	PATRICIA CASTANEDA	897.96	PAY	
PAYROLL	39895	07/14/2023	SHARLA BALDRIDGE D	2,329.58	PAY	
PAYROLL	39896	07/14/2023	STACY SCHULLE R	965.61	PAY	
PAYROLL	39897	07/14/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39898	07/14/2023	JAMES DEMEL M	1,521.35	PAY	
PAYROLL	39899	07/14/2023	VICTORIA RAMOS	1,411.20	PAY	
PAYROLL	39900	07/14/2023	RHONDA BRADLEY K	184.70	PAY	
PAYROLL	39901	07/14/2023	RAELEIGH DEAVOURS	118.58	PAY	
PAYROLL	39902	07/14/2023	JACOB GARCIA J	91.12	PAY	
PAYROLL	39903	07/28/2023	SHIRLEY PENNER A	1,681.89	PAY	
PAYROLL	39904	07/28/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39905	07/28/2023	PATRICIA CASTANEDA	897.97	PAY	
PAYROLL	39906	07/28/2023	SHARLA BALDRIDGE D	2,329.60	PAY	
PAYROLL	39907	07/28/2023	GINA SISK G	230.87	PAY	
PAYROLL	39908	07/28/2023	STACY SCHULLE R	557.65	PAY	
PAYROLL	39909	07/28/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39910	07/28/2023	JAMES DEMEL M	1,277.28	PAY	
PAYROLL	39911	07/28/2023	VICTORIA RAMOS	1,411.21	PAY	
PAYROLL	39912	07/28/2023	KYLIE DEAVOURS B	85.19	PAY	
PAYROLL	39913	07/28/2023	RAELEIGH DEAVOURS	94.65	PAY	
PAYROLL	39914	07/28/2023	LAYKEN FARRAR	125.34	PAY	
PAYROLL	39915	08/11/2023	SHIRLEY PENNER A	1,681.88	PAY	
PAYROLL	39916	08/11/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39917	08/11/2023	PATRICIA CASTANEDA	897.96	PAY	
PAYROLL	39918	08/11/2023	SHARLA BALDRIDGE D	2,329.58	PAY	
PAYROLL	39919	08/11/2023	GINA SISK G	473.29	PAY	
PAYROLL	39920	08/11/2023	STACY SCHULLE R	669.35	PAY	
PAYROLL	39921	08/11/2023	TAMMY CASTRO D	961.10	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	39922	08/11/2023	JAMES DEMEL M	1,155.26	PAY	
PAYROLL	39923	08/11/2023	VICTORIA RAMOS	1,679.41	PAY	
PAYROLL	39924	08/11/2023	KYLIE DEAVOURS B	8.98	PAY	
PAYROLL	39925	08/11/2023	LAYKEN FARRAR	126.09	PAY	
PAYROLL	39926	08/11/2023	ZACHARY GONZALES R	9.45	PAY	
PAYROLL	39927	08/11/2023	EMMA HOLDMAN J	9.88	PAY	
PAYROLL	39928	08/25/2023	EULA WALBRICK B	41.56	PAY	
PAYROLL	39929	08/25/2023	SHIRLEY PENNER A	1,681.89	PAY	
PAYROLL	39930	08/25/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39931	08/25/2023	PATRICIA CASTANEDA	897.97	PAY	
PAYROLL	39932	08/25/2023	SHARLA BALDRIDGE D	2,329.60	PAY	
PAYROLL	39933	08/25/2023	GINA SISK G	484.84	PAY	
PAYROLL	39934	08/25/2023	STACY SCHULLE R	787.62	PAY	
PAYROLL	39935	08/25/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39936	08/25/2023	VICTORIA RAMOS	1,393.39	PAY	
PAYROLL	39937	08/25/2023	RHONDA BRADLEY K	64.64	PAY	
PAYROLL	39938	08/25/2023	RAELEIGH DEAVOURS	60.30	PAY	
PAYROLL	39939	08/25/2023	JACOB GARCIA J	65.73	PAY	
PAYROLL	39940	08/25/2023	EMMA HOLDMAN J	189.13	PAY	
PAYROLL	39941	09/08/2023	SHIRLEY PENNER A	1,681.88	PAY	
PAYROLL	39942	09/08/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39943	09/08/2023	PATRICIA CASTANEDA	897.96	PAY	
PAYROLL	39944	09/08/2023	SHARLA BALDRIDGE D	2,304.58	PAY	
PAYROLL	39945	09/08/2023	GINA SISK G	457.13	PAY	
PAYROLL	39946	09/08/2023	STACY SCHULLE R	993.06	PAY	
PAYROLL	39947	09/08/2023	TAMMY CASTRO D	961.10	PAY	
PAYROLL	39948	09/08/2023	VICTORIA RAMOS	2,064.43	PAY	
PAYROLL	39949	09/08/2023	KEETH BRISTER W	91.42	PAY	
PAYROLL	39950	09/08/2023	KYLIE DEAVOURS B	167.31	PAY	
PAYROLL	39951	09/08/2023	JACOB GARCIA J	85.12	PAY	
PAYROLL	39952	09/08/2023	ZACHARY GONZALES R	206.52	PAY	
PAYROLL	39953	09/08/2023	ALLY RIEDEL	171.55	PAY	
PAYROLL	39954	09/22/2023	SHIRLEY PENNER A	1,683.33	PAY	
PAYROLL	39955	09/22/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39956	09/22/2023	PATRICIA CASTANEDA	970.79	PAY	
PAYROLL	39957	09/22/2023	SHARLA BALDRIDGE D	2,304.95	PAY	
PAYROLL	39958	09/22/2023	GINA SISK G	401.72	PAY	
PAYROLL	39959	09/22/2023	STACY SCHULLE R	865.71	PAY	
PAYROLL	39960	09/22/2023	TAMMY CASTRO D	961.70	PAY	
PAYROLL	39961	09/22/2023	VICTORIA RAMOS	2,189.66	PAY	
PAYROLL	39962	09/22/2023	RHONDA BRADLEY K	27.70	PAY	
PAYROLL	39963	09/22/2023	KEETH BRISTER W	66.74	PAY	
PAYROLL	39964	09/22/2023	KYLIE DEAVOURS B	71.48	PAY	
PAYROLL	39965	09/22/2023	ZACHARY GONZALES R	130.24	PAY	
PAYROLL	39966	09/22/2023	EMMA HOLDMAN J	62.52	PAY	
PAYROLL	39967	09/22/2023	ALLY RIEDEL	71.23	PAY	
PAYROLL	39968	10/06/2023	SHIRLEY PENNER A	1,683.31	PAY	
PAYROLL	39969	10/06/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39970	10/06/2023	PATRICIA CASTANEDA	946.37	PAY	
PAYROLL	39971	10/06/2023	SHARLA BALDRIDGE D	2,304.93	PAY	
PAYROLL	39972	10/06/2023	GINA SISK G	420.19	PAY	
PAYROLL	39973	10/06/2023	STACY SCHULLE R	993.73	PAY	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	39974	10/06/2023	TAMMY CASTRO D	961.70	PAY	
PAYROLL	39975	10/06/2023	VICTORIA RAMOS	1,423.54	PAY	
PAYROLL	39976	10/06/2023	KEETH BRISTER W	67.99	PAY	
PAYROLL	39977	10/06/2023	JACOB GARCIA J	41.34	PAY	
PAYROLL	39978	10/06/2023	ZACHARY GONZALES R	145.27	PAY	
PAYROLL	39979	10/20/2023	SHIRLEY PENNER A	1,683.33	PAY	
PAYROLL	39980	10/20/2023	BRADLEY FOWLER S	1,215.45	PAY	
PAYROLL	39981	10/20/2023	PATRICIA CASTANEDA	946.37	PAY	
PAYROLL	39982	10/20/2023	SHARLA BALDRIDGE D	2,304.95	PAY	
PAYROLL	39983	10/20/2023	GINA SISK G	464.05	PAY	
PAYROLL	39984	10/20/2023	STACY SCHULLE R	703.85	PAY	
PAYROLL	39985	10/20/2023	TAMMY CASTRO D	961.70	PAY	
PAYROLL	39986	10/20/2023	VICTORIA RAMOS	1,393.80	PAY	
PAYROLL	39987	10/20/2023	KEETH BRISTER W	119.94	PAY	
PAYROLL	39988	10/20/2023	JACOB GARCIA J	35.76	PAY	
PAYROLL	39989	10/20/2023	ZACHARY GONZALES R	359.50	PAY	
PAYROLL	39990	10/20/2023	SAMUEL LINDLEY R	93.76	PAY	
PAYROLL	39991	10/20/2023	ELIJAH PERALEZ	87.44	PAY	
PAYROLL	39992	10/20/2023	ALLY RIEDEL	263.06	PAY	
PAYROLL	39993	11/03/2023	SHIRLEY PENNER A	1,683.31	PAY	
PAYROLL	39994	11/03/2023	BRADLEY FOWLER S	1,098.28	PAY	
PAYROLL	39995	11/03/2023	PATRICIA CASTANEDA	946.37	PAY	
PAYROLL	39996	11/03/2023	SHARLA BALDRIDGE D	2,304.93	PAY	
PAYROLL	39997	11/03/2023	GINA SISK G	230.87	PAY	
PAYROLL	39998	11/03/2023	STACY SCHULLE R	796.69	PAY	
PAYROLL	39999	11/03/2023	TAMMY CASTRO D	961.70	PAY	
PAYROLL	40000	11/03/2023	VICTORIA RAMOS	1,393.80	PAY	
PAYROLL	40001	11/03/2023	KEETH BRISTER W	61.43	PAY	
PAYROLL	40002	11/03/2023	KYLIE DEAVOURS B	107.38	PAY	
PAYROLL	40003	11/03/2023	ZACHARY GONZALES R	168.63	PAY	
PAYROLL	40004	11/03/2023	EMMA HOLDMAN J	123.28	PAY	
PAYROLL	40005	11/03/2023	SAMUEL LINDLEY R	173.04	PAY	
PAYROLL	40006	11/03/2023	ELIJAH PERALEZ	50.37	PAY	
PAYROLL	40007	11/03/2023	ALLY RIEDEL	121.10	PAY	
PAYROLL	40008	11/17/2023	ANITA BENCOMO	120.05	PAY	
PAYROLL	40009	11/17/2023	LEVITA BLOODWORTH	166.69	PAY	
PAYROLL	40010	11/17/2023	DANNY BROWN J	120.05	PAY	
PAYROLL	40011	11/17/2023	VIRGILLIA BROWN R	144.07	PAY	
PAYROLL	40012	11/17/2023	LORETTA BRYANT G	808.86	PAY	
PAYROLL	40013	11/17/2023	CHELSEY DOBROVOLNY D	161.61	PAY	
PAYROLL	40014	11/17/2023	CHRISTI GREENLEE E	168.15	PAY	
PAYROLL	40015	11/17/2023	TANNER GREENLEE M	120.88	PAY	
PAYROLL	40016	11/17/2023	ELENA GUERRERO	124.67	PAY	
PAYROLL	40017	11/17/2023	MARIA HARTMAN C	285.46	PAY	
PAYROLL	40018	11/17/2023	JOHNNIE HILL	140.83	PAY	
PAYROLL	40019	11/17/2023	REBECCA MACHA G	158.38	PAY	
PAYROLL	40020	11/17/2023	SHERRI MCMULLEN L	133.92	PAY	
PAYROLL	40021	11/17/2023	JANIE PEREZ	122.36	PAY	
PAYROLL	40022	11/17/2023	ESMERALDA PORTILLO A	115.44	PAY	
PAYROLL	40023	11/17/2023	BRENDA REYNA R	115.44	PAY	
PAYROLL	40024	11/17/2023	RONNIE STAMPS D	126.98	PAY	
PAYROLL	40025	11/17/2023	TRUBY STAMPS	175.46	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40026	11/17/2023	BUDDY THOMPSON W	48.48	PAY	
PAYROLL	40027	11/17/2023	ANDREA TORRES	172.70	PAY	
PAYROLL	40028	11/17/2023	JOE TULLY D	150.06	PAY	
PAYROLL	40029	11/17/2023	SANDI TULLY	126.98	PAY	
PAYROLL	40030	11/17/2023	SHIRLEY PENNER A	1,683.33	PAY	
PAYROLL	40031	11/17/2023	BRADLEY FOWLER S	1,098.28	PAY	
PAYROLL	40032	11/17/2023	PATRICIA CASTANEDA	946.37	PAY	
PAYROLL	40033	11/17/2023	SHARLA BALDRIDGE D	2,304.95	PAY	
PAYROLL	40034	11/17/2023	GINA SISK G	415.57	PAY	
PAYROLL	40035	11/17/2023	STACY SCHULLE R	373.10	PAY	
PAYROLL	40036	11/17/2023	TAMMY CASTRO D	961.70	PAY	
PAYROLL	40037	11/17/2023	VICTORIA RAMOS	1,731.82	PAY	
PAYROLL	40038	11/17/2023	RHONDA BRADLEY K	272.43	PAY	
PAYROLL	40039	11/17/2023	KEETH BRISTER W	35.98	PAY	
PAYROLL	40040	11/17/2023	ALLY RIEDEL	87.52	PAY	
PAYROLL	40041	11/17/2023	RANDY GARCIA L	1,309.19	PAY	
PAYROLL	40042	12/01/2023	SHIRLEY PENNER A	1,683.31	PAY	
PAYROLL	40043	12/01/2023	BRADLEY FOWLER S	1,856.93	PAY	
PAYROLL	40044	12/01/2023	PATRICIA CASTANEDA	946.37	PAY	
PAYROLL	40045	12/01/2023	SHARLA BALDRIDGE D	2,304.93	PAY	
PAYROLL	40046	12/01/2023	GINA SISK G	397.10	PAY	
PAYROLL	40047	12/01/2023	STACY SCHULLE R	993.73	PAY	
PAYROLL	40048	12/01/2023	TAMMY CASTRO D	961.70	PAY	
PAYROLL	40049	12/01/2023	VICTORIA RAMOS	1,417.59	PAY	
PAYROLL	40050	12/01/2023	RHONDA BRADLEY K	313.99	PAY	
PAYROLL	40051	12/01/2023	RANDY GARCIA L	1,392.56	PAY	
PAYROLL	40052	12/01/2023	KEETH BRISTER W	95.91	PAY	
PAYROLL	40053	12/01/2023	EMMA HOLDMAN J	72.95	PAY	
PAYROLL	40054	12/01/2023	SAMUEL LINDLEY R	37.90	PAY	
PAYROLL	40055	12/01/2023	ALLY RIEDEL	52.86	PAY	
PAYROLL	40056	12/15/2023	SHIRLEY PENNER A	1,683.33	PAY	
PAYROLL	40057	12/15/2023	BRADLEY FOWLER S	1,856.93	PAY	
PAYROLL	40058	12/15/2023	PATRICIA CASTANEDA	946.37	PAY	
PAYROLL	40059	12/15/2023	SHARLA BALDRIDGE D	2,304.95	PAY	
PAYROLL	40060	12/15/2023	GINA SISK G	304.75	PAY	
PAYROLL	40061	12/15/2023	STACY SCHULLE R	865.71	PAY	
PAYROLL	40062	12/15/2023	TAMMY CASTRO D	961.70	PAY	
PAYROLL	40063	12/15/2023	VICTORIA RAMOS	1,435.43	PAY	
PAYROLL	40064	12/15/2023	KEETH BRISTER W	221.26	PAY	
PAYROLL	40065	12/15/2023	LAYKEN FARRAR	70.65	PAY	
PAYROLL	40066	12/15/2023	ALLY RIEDEL	63.41	PAY	
PAYROLL	40067	12/29/2023	SHIRLEY PENNER A	1,779.91	PAY	
PAYROLL	40068	12/29/2023	BRADLEY FOWLER S	2,024.57	PAY	
PAYROLL	40069	12/29/2023	PATRICIA CASTANEDA	1,050.65	PAY	
PAYROLL	40070	12/29/2023	SHARLA BALDRIDGE D	2,519.27	PAY	
PAYROLL	40071	12/29/2023	GINA SISK G	434.04	PAY	
PAYROLL	40072	12/29/2023	STACY SCHULLE R	1,035.38	PAY	
PAYROLL	40073	12/29/2023	TAMMY CASTRO D	1,071.85	PAY	
PAYROLL	40074	12/29/2023	LISA RICHARDSON G	500.99	PAY	
PAYROLL	40075	12/29/2023	SUSAN THOMPSON D	114.51	PAY	
PAYROLL	40076	12/29/2023	VICTORIA RAMOS	1,392.99	PAY	
PAYROLL	40077	12/29/2023	RHONDA BRADLEY K	295.52	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40078	12/29/2023	KEETH BRISTER W	182.02	PAY	
PAYROLL	40079	12/29/2023	KYLIE DEAVOURS B	71.14	PAY	
PAYROLL	40080	12/29/2023	JACOB GARCIA J	144.56	PAY	
PAYROLL	40081	12/29/2023	EMMA HOLDMAN J	118.20	PAY	
PAYROLL	40082	12/29/2023	ELIJAH PERALEZ	118.27	PAY	
CLEARING	188360	01/03/2023	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
CLEARING	188361	01/03/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
CLEARING	188362	01/03/2023	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
CLEARING	188363	01/03/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
CLEARING	188364	01/03/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
CLEARING	188365	01/03/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	188366	01/03/2023	ALLIED COMPLIANCE SERVICES INC	195.00	CHK	
CLEARING	188367	01/03/2023	AMERICAN FAMILY LIFE & CANCER	1,228.50	CHK	
CLEARING	188368	01/03/2023	AMWINS GROUP BENEFITS LLC	29,444.80	CHK	
CLEARING	188369	01/03/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	188370	01/03/2023	ARCHIVESOCIAL INC	3,137.40	CHK	
CLEARING	188371	01/03/2023	ATMOS ENERGY	9,433.32	CHK	
CLEARING	188372	01/03/2023	CITY OF ANTON	575.00	CHK	
CLEARING	188373	01/03/2023	CITY OF LEVELLAND	1,554.02	CHK	
CLEARING	188374	01/03/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	188375	01/03/2023	FIVE STAR CORRECTIONAL SERVICE	1,697.98	CHK	
CLEARING	188376	01/03/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	188377	01/03/2023	GT DISTRIBUTORS INC	5,502.45	CHK	
CLEARING	188378	01/03/2023	HOCKLEY COUNTY APPRAISAL DISTR	52,161.75	CHK	
CLEARING	188379	01/03/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	188380	01/03/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	188381	01/03/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	188382	01/03/2023	LAMB COUNTY ELECTRIC COOP INC	971.84	CHK	
CLEARING	188383	01/03/2023	LEADSONLINE	1,730.00	CHK	
CLEARING	188384	01/03/2023	MOORE JAMES M LAW OFFICES OF	600.00	CHK	
CLEARING	188385	01/03/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	188386	01/03/2023	NET DATA	132,651.00	CHK	
CLEARING	188387	01/03/2023	PARAMOUNT LEASING INC	75.00	CHK	
CLEARING	188388	01/03/2023	PLAINS MOTOR SUPPLY	1,724.14	CHK	
CLEARING	188389	01/03/2023	QUADIENT LEASING USA INC	1,507.39	CHK	
CLEARING	188390	01/03/2023	REGIONAL PUBLIC DEFENDER-CAPIT	4,592.00	CHK	
CLEARING	188391	01/03/2023	ROPEVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	188392	01/03/2023	ROSE JODY	100.00	CHK	
CLEARING	188393	01/03/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	188394	01/03/2023	SOUTH PLAINS COMMUNICATIONS	108.00	CHK	
CLEARING	188395	01/03/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	188396	01/03/2023	SOUTH PLAINS PARTS	242.68	CHK	
CLEARING	188397	01/03/2023	TASCOSA OFFICE MACHINES	69.17	CHK	
CLEARING	188398	01/03/2023	TEXAS ASSOCIATION OF COUNTIES	6,936.54	CHK	
CLEARING	188399	01/03/2023	TEXAS ASSOCIATION OF COUNTIES	15,255.00	CHK	
CLEARING	188400	01/03/2023	THOMSON REUTERS WEST	918.00	CHK	
CLEARING	188401	01/03/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	188402	01/03/2023	UNITED SUPERMARKETS LTD	249.79	CHK	
CLEARING	188403	01/03/2023	WALSH BRIAN S LAW OFFICE OF	1,325.00	CHK	
CLEARING	188404	01/03/2023	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	188405	01/03/2023	WINDSTREAM	263.78	CHK	
CLEARING	188406	01/03/2023	WOOD LARRY	32.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188407	01/03/2023	XCEL ENERGY	3,747.22	CHK	
MAIN	188408	01/03/2023	CLEARING FUND ACCOUNT	285,996.15	CHK	
MALLET OP	188409	01/03/2023	CLEARING FUND ACCOUNT	7,019.49	CHK	
CSCD	188410	01/03/2023	CLEARING FUND ACCOUNT	179.70	CHK	
CLEARING	188411	01/09/2023	COVENANT HEALTH SYSTEM	297.36	CHK	
CLEARING	188412	01/09/2023	COVENANT HEALTH SYSTEM	159.31	CHK	
CLEARING	188413	01/09/2023	COVENANT HEALTH SYSTEM	48.38	CHK	
CLEARING	188414	01/09/2023	COVENANT HEALTH SYSTEM	116.52	CHK	
CLEARING	188415	01/09/2023	COVENANT HEALTH SYSTEM	80.47	CHK	
CLEARING	188416	01/09/2023	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	188417	01/09/2023	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	188418	01/09/2023	COVENANT HOSPITAL OF LEVELLAND	49.70	CHK	
CLEARING	188419	01/09/2023	COVENANT HOSPITAL OF LEVELLAND	208.60	CHK	
CLEARING	188420	01/09/2023	COVENANT HOSPITAL OF LEVELLAND	49.70	CHK	
CLEARING	188421	01/09/2023	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	188422	01/09/2023	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
CLEARING	188423	01/09/2023	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
CLEARING	188424	01/09/2023	XCEL ENERGY	75.00	CHK	
CLEARING	188425	01/09/2023	A - CTSI	1,715.77	CHK	
CLEARING	188426	01/09/2023	A - TDCJ-CJAD CONFERENCE FUND	50.00	CHK	02/17/2023
CLEARING	188427	01/09/2023	A - VERIZON	78.17	CHK	
CLEARING	188428	01/09/2023	A - WEST TEXAS CHIEFS ASSOCIAT	150.00	CHK	
CLEARING	188429	01/09/2023	AKW INVESTMENTS, LLC	150.00	CHK	
CLEARING	188430	01/09/2023	ALLIED COMPLIANCE SERVICES INC	190.00	CHK	
CLEARING	188431	01/09/2023	ANTHONY MECHANICAL INC	12,453.79	CHK	
CLEARING	188432	01/09/2023	CATE INSURANCE	50.00	CHK	
CLEARING	188433	01/09/2023	CENTRAL TEXAS JUVENILE CHIEFS	150.00	CHK	
CLEARING	188434	01/09/2023	CHARM TEX INC	529.98	CHK	
CLEARING	188435	01/09/2023	COVENANT LEVELLAND EMS	48,005.28	CHK	
CLEARING	188436	01/09/2023	CTSI-COMPUTER TRANSITION SERVI	17,063.53	CHK	
CLEARING	188437	01/09/2023	DATA LINE OFFICE SYSTEMS	674.50	CHK	
CLEARING	188438	01/09/2023	ESS OF WEST TEXAS LLC	261.14	CHK	
CLEARING	188439	01/09/2023	FARMERS COOP ELEVATOR	8,337.67	CHK	
CLEARING	188440	01/09/2023	FIVE STAR CORRECTIONAL SERVICE	2,938.98	CHK	
CLEARING	188441	01/09/2023	GALE CENGAGE LEARNING	28.49	CHK	
CLEARING	188442	01/09/2023	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	188443	01/09/2023	HIGGINBOTHAM BROS AND CO LLC	444.91	CHK	
CLEARING	188444	01/09/2023	HOMETOWN TIRE PROS	96.50	CHK	
CLEARING	188445	01/09/2023	INGRAM LIBRARY SERVICES INC	10.06	CHK	
CLEARING	188446	01/09/2023	INTEGRATED PRESCRIPTION MANAGE	1,256.93	CHK	
CLEARING	188447	01/09/2023	LUBBOCK COUNTY COURTHOUSE	3,875.00	CHK	
CLEARING	188448	01/09/2023	LUBBOCK GRADER BLADE INC	90.00	CHK	
CLEARING	188449	01/09/2023	LYNTEGAR ELECTRIC COOPERATIVE	87.73	CHK	
CLEARING	188450	01/09/2023	MAYFIELD PAPER COMPANY	1,073.77	CHK	
CLEARING	188451	01/09/2023	NATIONAL SHERIFFS ASSOCIATION	142.00	CHK	
CLEARING	188452	01/09/2023	NELSON PHARMACY	37.61	CHK	
CLEARING	188453	01/09/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	188454	01/09/2023	PEPSI-COLA	794.49	CHK	
CLEARING	188455	01/09/2023	PETES TIRE AND SERVICE LLC	665.90	CHK	
CLEARING	188456	01/09/2023	PETRO PRODUCTS CORP	15,748.48	CHK	
CLEARING	188457	01/09/2023	POKA LAMBRO	33.04	CHK	
CLEARING	188458	01/09/2023	RELX INC DBA LEXIS NEXIS	130.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188459	01/09/2023	ROBERTSON AND AGNEW PLUMBING H	1,133.73	CHK	
CLEARING	188460	01/09/2023	S AND D OIL CHANGE	105.10	CHK	
CLEARING	188461	01/09/2023	SOUTH PLAINS COMMUNICATIONS	44,044.00	CHK	
CLEARING	188462	01/09/2023	SPADE COOP GIN	280.91	CHK	
CLEARING	188463	01/09/2023	SYSCO WEST TEXAS	273.85	CHK	
CLEARING	188464	01/09/2023	TASCOSA OFFICE MACHINES	12.19	CHK	
CLEARING	188465	01/09/2023	LUBBOCK EVENT RENTALS	722.15	CHK	
CLEARING	188466	01/09/2023	TEXAS PANHANDLE FORENSICS LLC	650.00	CHK	
CLEARING	188467	01/09/2023	UNIVERSITY MEDICAL CENTER	101.00	CHK	
CLEARING	188468	01/09/2023	UNIVERSITY MEDICAL CENTER	8,623.78	CHK	
CLEARING	188469	01/09/2023	UNIVERSITY MEDICAL CENTER RADI	75.38	CHK	
CLEARING	188470	01/09/2023	VERIZON WIRELESS	1,085.94	CHK	
CLEARING	188471	01/09/2023	VEXUS FIBER	1,868.68	CHK	
CLEARING	188472	01/09/2023	VULCAN CONSTRUCTION MATERIALS	4,080.30	CHK	
CLEARING	188473	01/09/2023	WAGNER SUPPLY COMPANY INC	57.04	CHK	
CLEARING	188474	01/09/2023	WANDAS DESIGNS AND EMBROIDERY	465.85	CHK	
CLEARING	188475	01/09/2023	WEST TEXAS JUSTICE PEACE & CON	60.00	CHK	
CLEARING	188476	01/09/2023	WINDSTREAM	54.01	CHK	
CLEARING	188477	01/09/2023	WOOD LARRY	120.83	CHK	
CLEARING	188478	01/09/2023	WTG FUELS INC	2,214.70	CHK	
CLEARING	188479	01/09/2023	XCEL ENERGY	376.41	CHK	
CLEARING	188480	01/09/2023	YOAKUM COUNTY HOSPITAL	38.45	CHK	
MAIN	188481	01/09/2023	CLEARING FUND ACCOUNT	178,762.74	CHK	
MALLET OP	188482	01/09/2023	CLEARING FUND ACCOUNT	3,577.38	CHK	
JUV PROB	188483	01/09/2023	CLEARING FUND ACCOUNT	4,209.80	CHK	
CSCD	188484	01/09/2023	CLEARING FUND ACCOUNT	1,993.94	CHK	
CSCD	188485	01/10/2023	A - TDCJ-TLDD CONFERENCE FUND	50.00	CHK	
CLEARING	188486	01/11/2023	FIRST BANK & TRUST	64,488.59	CHK	
CLEARING	188487	01/11/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	188488	01/11/2023	NATIONAL FARM LIFE INSURANCE C	175.45	CHK	
CLEARING	188489	01/11/2023	NATIONAL FARM LIFE INSURANCE	409.64	CHK	
CLEARING	188490	01/11/2023	NET SALARIES	208,871.92	CHK	
CLEARING	188491	01/11/2023	TEXAS ASSOCIATION OF COUNTIES	152,445.17	CHK	
CLEARING	188492	01/11/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
MAIN	188493	01/11/2023	CLEARING FUND ACCOUNT	396,426.85	CHK	
MALLET OP	188494	01/11/2023	CLEARING FUND ACCOUNT	16,337.96	CHK	
JUV PROB	188495	01/11/2023	CLEARING FUND ACCOUNT	1,144.98	CHK	
CSCD	188496	01/11/2023	CLEARING FUND ACCOUNT	13,420.69	CHK	
CLEARING	188497	01/16/2023	ATMOS ENERGY	67.64	CHK	
CLEARING	188498	01/16/2023	BROWN DALE	150.00	CHK	
CLEARING	188499	01/16/2023	COVENANT HEALTH SYSTEM	59.17	CHK	
CLEARING	188500	01/16/2023	COVENANT HEALTH SYSTEM	152.94	CHK	
CLEARING	188501	01/16/2023	COVENANT HEALTH SYSTEM	12,363.66	CHK	
CLEARING	188502	01/16/2023	COVENANT HOSPITAL OF LEVELLAND	74.90	CHK	
CLEARING	188503	01/16/2023	COVENANT HOSPITAL OF LEVELLAND	74.90	CHK	
CLEARING	188504	01/16/2023	COVENANT HOSPITAL OF LEVELLAND	74.90	CHK	
CLEARING	188505	01/16/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	188506	01/16/2023	LEVELLAND MANOR LP	150.00	CHK	
CLEARING	188507	01/16/2023	MACHA AGENCY INC	50.00	CHK	
CLEARING	188508	01/16/2023	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
CLEARING	188509	01/16/2023	XCEL ENERGY	75.00	CHK	
CLEARING	188510	01/16/2023	XCEL ENERGY	75.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188511	01/16/2023	ABBEVILLE DENTISTRY LEVELLAND	64.06	CHK	
CLEARING	188512	01/16/2023	ALLIED COMPLIANCE SERVICES INC	50.00	CHK	
CLEARING	188513	01/16/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	188514	01/16/2023	CENTER POINT LARGE PRINT	188.16	CHK	
CLEARING	188515	01/16/2023	CHARM TEX INC	290.14	CHK	
CLEARING	188516	01/16/2023	CITY OF LEVELLAND	854.25	CHK	
CLEARING	188517	01/16/2023	CLARK, KELLY	300.00	CHK	
CLEARING	188518	01/16/2023	CLERK SEVENTH COURT OF APPEALS	285.00	CHK	
CLEARING	188519	01/16/2023	DIDWAY HONORABLE JOHN A	36.25	CHK	
CLEARING	188520	01/16/2023	DUFFY LAW FIRM PC	1,200.00	CHK	
CLEARING	188521	01/16/2023	ELECTION SYSTEMS AND SOFTWARE	6,225.00	CHK	
CLEARING	188522	01/16/2023	GEBO DISTRIBUTING CO INC	54.18	CHK	
CLEARING	188523	01/16/2023	GONZALEZ CASSANDRA	300.00	CHK	
CLEARING	188524	01/16/2023	HANSON ASHLEY	185.40	CHK	
CLEARING	188525	01/16/2023	HOWARD RICHARD L	1,200.00	CHK	
CLEARING	188526	01/16/2023	HUERTA GABRIEL	1,550.00	CHK	
CLEARING	188527	01/16/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	188528	01/16/2023	INGRAM LIBRARY SERVICES INC	155.78	CHK	
CLEARING	188529	01/16/2023	JUNIOR LIBRARY GUILD	782.28	CHK	
CLEARING	188530	01/16/2023	JUSTICE BENEFITS INC	1,273.14	CHK	
CLEARING	188531	01/16/2023	LEVELLAND CHAMBER OF COMMERCE	100.00	CHK	
CLEARING	188532	01/16/2023	MACHA AGENCY INC	93.56	CHK	
CLEARING	188533	01/16/2023	MAYFIELD PAPER COMPANY	253.80	CHK	
CLEARING	188534	01/16/2023	MCCOMBS AND ASSOCIATES PT	276.40	CHK	
CLEARING	188535	01/16/2023	MENDEZ JESSE ATTORNEY AT LAW	1,200.00	CHK	
CLEARING	188536	01/16/2023	MOORE JAMES M LAW OFFICES OF	600.00	CHK	
CLEARING	188537	01/16/2023	NET DATA	252.00	CHK	
CLEARING	188538	01/16/2023	PALMERS	200.00	CHK	
CLEARING	188539	01/16/2023	PERDUE BRANDON FIELDER COLLINS	1,016.89	CHK	
CLEARING	188540	01/16/2023	PROFESSIONAL ALARM SYSTEM SERV	7,670.55	CHK	
CLEARING	188541	01/16/2023	RADIOLOGY ASSOCIATES OF NORTH	6.74	CHK	
CLEARING	188542	01/16/2023	ROSE JODY	30.00	CHK	
CLEARING	188543	01/16/2023	SKINNER PEGGY PH D	255.00	CHK	
CLEARING	188544	01/16/2023	SOUTH PLAINS WELDING SUPPLY IN	50.00	CHK	
CLEARING	188545	01/16/2023	SPEMS	4,000.00	CHK	
CLEARING	188546	01/16/2023	STATE COMPTROLLER	33.02	CHK	
CLEARING	188547	01/16/2023	STATE COMPTROLLER	40.97	CHK	
CLEARING	188548	01/16/2023	STATE COMPTROLLER	1,124.33	CHK	
CLEARING	188549	01/16/2023	STATE COMPTROLLER/CIVIL FEES	2,731.60	CHK	
CLEARING	188550	01/16/2023	STATE COMPTROLLER/CRIMINAL COS	26,284.55	CHK	
CLEARING	188551	01/16/2023	STATE COMPTROLLER/SEX ASSLT/SU	60.00	CHK	
CLEARING	188552	01/16/2023	SYSCO WEST TEXAS	329.85	CHK	
CLEARING	188553	01/16/2023	TASCOSA OFFICE MACHINES	141.97	CHK	
CLEARING	188554	01/16/2023	TEINERT METALS INC	27.93	CHK	
CLEARING	188555	01/16/2023	TELCOM INC	1,748.54	CHK	
CLEARING	188556	01/16/2023	TEXAS ASSOCIATION OF COUNTIES	215.00	CHK	
CLEARING	188557	01/16/2023	TEXAS CONFERENCE OF URBAN COUN	200.00	CHK	
CLEARING	188558	01/16/2023	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
CLEARING	188559	01/16/2023	TEXAS TECH UNIVERSITY	319.00	CHK	
CLEARING	188560	01/16/2023	TRANSUNION RISK AND ALTERNATIV	75.00	CHK	
CLEARING	188561	01/16/2023	WALSH BRIAN S LAW OFFICE OF	600.00	CHK	
CLEARING	188562	01/16/2023	XCEL ENERGY	3,353.73	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	188563	01/16/2023	CLEARING FUND ACCOUNT	82,269.14	CHK	
MALLET OP	188564	01/16/2023	CLEARING FUND ACCOUNT	3,507.28	CHK	
JUV PROB	188565	01/16/2023	CLEARING FUND ACCOUNT	255.00	CHK	
CLEARING	188566	01/19/2023	CITIBANK	10,674.96	CHK	
MAIN	188567	01/19/2023	CLEARING FUND ACCOUNT	9,946.71	CHK	
MALLET OP	188568	01/19/2023	CLEARING FUND ACCOUNT	176.85	CHK	
JUV PROB	188569	01/19/2023	CLEARING FUND ACCOUNT	551.40	CHK	
CLEARING	188570	01/23/2023	COVENANT HEALTH SYSTEM	574.39	CHK	
CLEARING	188571	01/23/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	188572	01/23/2023	GARZA COUNTY TREASURERS OFFICE	228.28	CHK	
CLEARING	188573	01/23/2023	GRACE CLINIC OF LUBBOCK	7.22	CHK	
CLEARING	188574	01/23/2023	GRACE CLINIC OF LUBBOCK	8.55	CHK	
CLEARING	188575	01/23/2023	HOCKLEY CO SHERIFF FORFEITURE	278.44	CHK	
CLEARING	188576	01/23/2023	INTEGRATED PRESCRIPTION MANAGE	1,081.89	CHK	
CLEARING	188577	01/23/2023	INTEGRATED PRESCRIPTION MANAGE	18.98	CHK	
CLEARING	188578	01/23/2023	LEVELLAND POLICE DEPARTMENT	2,995.23	CHK	
CLEARING	188579	01/23/2023	LYNTEGAR ELECTRIC COOPERATIVE	75.00	CHK	
CLEARING	188580	01/23/2023	PETRO PRODUCTS CORP	75.00	CHK	
CLEARING	188581	01/23/2023	TEXAS DPS C/O JOSEPH FARRINGT	3,526.73	CHK	
CLEARING	188582	01/23/2023	A - CHASE CARD SVS 4246 3119 0	36.05	CHK	
CLEARING	188583	01/23/2023	A - REDWOOD TOXICOLOGY LABORAT	46.35	CHK	
CLEARING	188584	01/23/2023	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	188585	01/23/2023	ALLIED COMPLIANCE SERVICES INC	50.00	CHK	
CLEARING	188586	01/23/2023	AMWINS GROUP BENEFITS LLC	28,393.20	CHK	
CLEARING	188587	01/23/2023	ARROWHEAD FORENSICS	3,759.58	CHK	
CLEARING	188588	01/23/2023	BARKER BOB COMPANY INC	1,708.52	CHK	
CLEARING	188589	01/23/2023	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	188590	01/23/2023	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	188591	01/23/2023	CHAVEZ SAVANNAH	300.00	CHK	
CLEARING	188592	01/23/2023	CITY OF SUNDOWN	573.49	CHK	
CLEARING	188593	01/23/2023	COLLABORATIVE SUMMER LIBRARY P	212.40	CHK	
CLEARING	188594	01/23/2023	COMMERCIAL PRINTING COMPANY IN	294.00	CHK	
CLEARING	188595	01/23/2023	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	188596	01/23/2023	COWAN TONEY M	175.00	CHK	
CLEARING	188597	01/23/2023	DATA LINE OFFICE SYSTEMS	776.62	CHK	
CLEARING	188598	01/23/2023	EXCEL MACHINERY LTD	131.01	CHK	
CLEARING	188599	01/23/2023	FIVE STAR CORRECTIONAL SERVICE	2,934.60	CHK	
CLEARING	188600	01/23/2023	GALE CENGAGE LEARNING	263.90	CHK	
CLEARING	188601	01/23/2023	GARZA COUNTY LAW ENFORCEMENT C	11,495.00	CHK	
CLEARING	188602	01/23/2023	GOMEZ ELVIA	150.00	CHK	
CLEARING	188603	01/23/2023	H AND E EQUIPMENT SERVICES INC	3,982.02	CHK	
CLEARING	188604	01/23/2023	HALE COUNTY GENERAL FUND	1,705.00	CHK	
CLEARING	188605	01/23/2023	HUERTA GABRIEL	100.00	CHK	
CLEARING	188606	01/23/2023	INGRAM LIBRARY SERVICES INC	422.32	CHK	
CLEARING	188607	01/23/2023	J AND B TRAILERS INC	251.42	CHK	
CLEARING	188608	01/23/2023	JOHN DEERE FINANCIAL	891.46	CHK	
CLEARING	188609	01/23/2023	LAMB COUNTY ELECTRIC COOP INC	237.29	CHK	
CLEARING	188610	01/23/2023	LUBBOCK COUNTY OFFICE DISPUTE	50.00	CHK	
CLEARING	188611	01/23/2023	MENTIS TECHNOLOGY SOLUTIONS LL	7,925.00	CHK	
CLEARING	188612	01/23/2023	PAXTON REAL ESTATE	150.00	CHK	
CLEARING	188613	01/23/2023	PENWORTHY COMPANY LLC THE	185.72	CHK	
CLEARING	188614	01/23/2023	QUILL CORPORATION	195.80	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188615	01/23/2023	SMITH AUTO FAMILY LEVELLAND	117.45	CHK	
CLEARING	188616	01/23/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	188617	01/23/2023	STUEARTS PIT STOP KWIK LUBE	473.79	CHK	
CLEARING	188618	01/23/2023	SYSCO WEST TEXAS	337.65	CHK	
CLEARING	188619	01/23/2023	TASCOSA OFFICE MACHINES	167.94	CHK	
CLEARING	188620	01/23/2023	TERRY COUNTY SHERIFFS OFFICE	12,728.00	CHK	
CLEARING	188621	01/23/2023	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
CLEARING	188622	01/23/2023	TEXAS ASSOCIATION OF COUNTIES	235.00	CHK	
CLEARING	188623	01/23/2023	TEXAS DEPARTMENT OF STATE HEAL	51.24	CHK	
CLEARING	188624	01/23/2023	TEXAS PANHANDLE FORENSICS LLC	3,000.00	CHK	
CLEARING	188625	01/23/2023	TRI-POINT REFRIGERATION INC	985.78	CHK	
CLEARING	188626	01/23/2023	TXTAG	2.30	CHK	
CLEARING	188627	01/23/2023	VERIZON WIRELESS	166.81	CHK	
CLEARING	188628	01/23/2023	WANDAS DESIGNS AND EMBROIDERY	24.00	CHK	
CLEARING	188629	01/23/2023	WINDSTREAM	2,280.17	CHK	
CLEARING	188630	01/23/2023	XCEL ENERGY	10,336.79	CHK	
CLEARING	188631	01/23/2023	XEROX CORPORATION	165.39	CHK	
MAIN	188632	01/23/2023	CLEARING FUND ACCOUNT	101,081.20	CHK	
MALLET OP	188633	01/23/2023	CLEARING FUND ACCOUNT	9,808.15	CHK	
JUV PROB	188634	01/23/2023	CLEARING FUND ACCOUNT	332.20	CHK	
CSCD	188635	01/23/2023	CLEARING FUND ACCOUNT	3,815.40	CHK	
MAIN	188636	01/24/2023	LAWLESS HONORABLE CHRISTOPHER	612.70	CHK	
CLEARING	188637	01/25/2023	AMERICAN FAMILY LIFE & CANCER	3,962.94	CHK	
CLEARING	188638	01/25/2023	CJAD INSURANCE CSCD	962.17	CHK	
CLEARING	188639	01/25/2023	FIRST BANK & TRUST	44,985.92	CHK	
CLEARING	188640	01/25/2023	GLOBE LIFE FAMILY HERITAGE DIV	860.60	CHK	
CLEARING	188641	01/25/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	188642	01/25/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	188643	01/25/2023	NATIONAL FARM LIFE INSURANCE C	175.45	CHK	
CLEARING	188644	01/25/2023	NATIONAL FARM LIFE INSURANCE	409.60	CHK	
CLEARING	188645	01/25/2023	NET SALARIES	159,946.58	CHK	
CLEARING	188646	01/25/2023	TEXAS ASSOCIATION OF COUNTIES	7,561.51	CHK	
CLEARING	188647	01/25/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
CLEARING	188648	01/25/2023	TEXAS COUNTY & DISTRICT RETIRE	95,559.98	CHK	
CLEARING	188649	01/25/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	188650	01/25/2023	CLEARING FUND ACCOUNT	288,596.51	CHK	
MALLET OP	188651	01/25/2023	CLEARING FUND ACCOUNT	11,806.75	CHK	
JUV PROB	188652	01/25/2023	CLEARING FUND ACCOUNT	1,599.84	CHK	
CSCD	188653	01/25/2023	CLEARING FUND ACCOUNT	13,648.37	CHK	
MAIN	188654	01/26/2023	AMERICAN FAMILY LIFE & CANCER	46.29	CHK	
CLEARING	188655	01/30/2023	COVENANT HEALTH SYSTEM	179.90	CHK	
CLEARING	188656	01/30/2023	COVENANT HOSPITAL OF LEVELLAND	74.90	CHK	
CLEARING	188657	01/30/2023	COVENANT HOSPITAL OF LEVELLAND	219.10	CHK	
CLEARING	188658	01/30/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	188659	01/30/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	188660	01/30/2023	COVENANT HOSPITAL OF LEVELLAND	151.90	CHK	
CLEARING	188661	01/30/2023	COVENANT HOSPITAL OF LEVELLAND	177.10	CHK	
CLEARING	188662	01/30/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	188663	01/30/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	188664	01/30/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	188665	01/30/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	188666	01/30/2023	PERDUE BRANDON	50.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188667	01/30/2023	PERDUE BRANDON	50.00	CHK	
CLEARING	188668	01/30/2023	RAMOS JUAN	150.00	CHK	
CLEARING	188669	01/30/2023	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
CLEARING	188670	01/30/2023	ATMOS ENERGY	3,194.28	CHK	
CLEARING	188671	01/30/2023	BALCO SYSTEMS	177.00	CHK	
CLEARING	188672	01/30/2023	CITY OF LEVELLAND	1,342.70	CHK	
CLEARING	188673	01/30/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	188674	01/30/2023	CTSI-COMPUTER TRANSITION SERVI	135.30	CHK	
CLEARING	188675	01/30/2023	DAVIS PHILIP J PH D	225.00	CHK	
CLEARING	188676	01/30/2023	DUFFY LAW FIRM PC	1,500.00	CHK	
CLEARING	188677	01/30/2023	EVENTPRO SOFTWARE	1,216.07	CHK	
CLEARING	188678	01/30/2023	GARZA COUNTY TREASURERS OFFICE	480.00	CHK	
CLEARING	188679	01/30/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	188680	01/30/2023	JOINER GREG W PHD	1,550.00	CHK	
CLEARING	188681	01/30/2023	LAMB COUNTY ELECTRIC COOP INC	903.94	CHK	
CLEARING	188682	01/30/2023	MCCOMBS AND ASSOCIATES PT	227.00	CHK	
CLEARING	188683	01/30/2023	MOORE JAMES M LAW OFFICES OF	700.00	CHK	
CLEARING	188684	01/30/2023	QUILL CORPORATION	75.97	CHK	
CLEARING	188685	01/30/2023	RANGLER FARM AND SPRAY HAUS	2,017.99	CHK	
CLEARING	188686	01/30/2023	REGIONAL PUBLIC DEFENDER-CAPIT	25,000.00	CHK	
CLEARING	188687	01/30/2023	RICKER LAW FIRM PC	250.00	CHK	
CLEARING	188688	01/30/2023	RUSTYS BUG STOP	243.50	CHK	
CLEARING	188689	01/30/2023	S AND D OIL CHANGE	181.60	CHK	
CLEARING	188690	01/30/2023	SOLIS BELINDA	300.00	CHK	
CLEARING	188691	01/30/2023	SOLORZANO AND GARCIA LAW GROUP	1,000.00	CHK	
CLEARING	188692	01/30/2023	SOUTH PLAINS COMMUNICATIONS	1,530.00	CHK	
CLEARING	188693	01/30/2023	SYSCO WEST TEXAS	318.29	CHK	
CLEARING	188694	01/30/2023	TASCOSA OFFICE MACHINES	72.49	CHK	
CLEARING	188695	01/30/2023	TEXAS PANHANDLE FORENSICS LLC	3,000.00	CHK	
CLEARING	188696	01/30/2023	TEXAS TECH UNIVERSITY HEALTH S	54.26	CHK	
CLEARING	188697	01/30/2023	WINDSTREAM	117.17	CHK	
CLEARING	188698	01/30/2023	WOOD LARRY	77.01	CHK	
MAIN	188699	01/30/2023	CLEARING FUND ACCOUNT	45,791.35	CHK	
MALLET OP	188700	01/30/2023	CLEARING FUND ACCOUNT	2,254.86	CHK	
JUV PROB	188701	01/30/2023	CLEARING FUND ACCOUNT	525.00	CHK	
CLEARING	188702	02/06/2023	ATMOS ENERGY	75.00	CHK	
CLEARING	188703	02/06/2023	COVENANT HEALTH SYSTEM	21.61	CHK	
CLEARING	188704	02/06/2023	COVENANT HOSPITAL OF LEVELLAND	283.50	CHK	
CLEARING	188705	02/06/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	188706	02/06/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	188707	02/06/2023	COVENANT HOSPITAL OF LEVELLAND	74.90	CHK	
CLEARING	188708	02/06/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	188709	02/06/2023	GRANADO ROBERT	4,973.74	CHK	
CLEARING	188710	02/06/2023	HOCKLEY CO SHERIFF FORFEITURE	11,706.14	CHK	
CLEARING	188711	02/06/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	188712	02/06/2023	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	188713	02/06/2023	A - CTSI	1,715.77	CHK	
CLEARING	188714	02/06/2023	A - GREATAMERICAN FINANCIAL SV	291.60	CHK	
CLEARING	188715	02/06/2023	ALLIED OILFIELD	300.00	CHK	
CLEARING	188716	02/06/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	188717	02/06/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	188718	02/06/2023	ATMOS ENERGY	9,253.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188719	02/06/2023	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	188720	02/06/2023	CHARM TEX INC	2,253.60	CHK	
CLEARING	188721	02/06/2023	CITY OF ANTON	575.00	CHK	
CLEARING	188722	02/06/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	188723	02/06/2023	CLEANCO CARPET CLEANING & JANI	300.00	CHK	
CLEARING	188724	02/06/2023	CREATIVE PRODUCT SOURCE INC	157.32	CHK	
CLEARING	188725	02/06/2023	CTSI-COMPUTER TRANSITION SERVI	16,992.13	CHK	
CLEARING	188726	02/06/2023	EAGLE RUBBER AND SUPPLY	10.00	CHK	
CLEARING	188727	02/06/2023	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
CLEARING	188728	02/06/2023	FIVE STAR CORRECTIONAL SERVICE	1,515.48	CHK	
CLEARING	188729	02/06/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	188730	02/06/2023	GALE CENGAGE LEARNING	120.20	CHK	
CLEARING	188731	02/06/2023	GEBO DISTRIBUTING CO INC	325.02	CHK	
CLEARING	188732	02/06/2023	GOVOS INC	3,150.00	CHK	
CLEARING	188733	02/06/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	188734	02/06/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	188735	02/06/2023	HOMETOWN TIRE PROS	280.50	CHK	
CLEARING	188736	02/06/2023	INGRAM LIBRARY SERVICES INC	91.52	CHK	
CLEARING	188737	02/06/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	188738	02/06/2023	LEVELLAND AG BOOSTER	300.00	CHK	
CLEARING	188739	02/06/2023	LEVELLAND EYE AND VISION	240.72	CHK	
CLEARING	188740	02/06/2023	MAYFIELD PAPER COMPANY	184.77	CHK	
CLEARING	188741	02/06/2023	MIDAMERICA BOOKS	165.71	CHK	
CLEARING	188742	02/06/2023	MOORE JAMES M LAW OFFICES OF	525.00	CHK	
CLEARING	188743	02/06/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	188744	02/06/2023	NELSON PHARMACY	165.81	CHK	
CLEARING	188745	02/06/2023	NKC TIRE/MCWHORTERS LTD	2,300.03	CHK	
CLEARING	188746	02/06/2023	OREILLY AUTO PARTS	349.05	CHK	
CLEARING	188747	02/06/2023	PALERMO HONORABLE JENNIFER N	190.48	CHK	
CLEARING	188748	02/06/2023	PALMERS	200.00	CHK	
CLEARING	188749	02/06/2023	PETRO PRODUCTS CORP	2,088.84	CHK	
CLEARING	188750	02/06/2023	PHELAN RYAN LAW PLLC	1,000.00	CHK	
CLEARING	188751	02/06/2023	PLAINS MOTOR SUPPLY	600.46	CHK	
CLEARING	188752	02/06/2023	RICKER LAW FIRM PC	600.00	CHK	
CLEARING	188753	02/06/2023	ROBERTSON AND AGNEW PLUMBING H	15,972.31	CHK	
CLEARING	188754	02/06/2023	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK	09/29/2023
CLEARING	188755	02/06/2023	ROSE MEADOW APARTMENTS	150.00	CHK	
CLEARING	188756	02/06/2023	S AND L PROPERTIES	150.00	CHK	
CLEARING	188757	02/06/2023	SMART APPLE MEDIA	62.97	CHK	
CLEARING	188758	02/06/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	188759	02/06/2023	SOLORZANO AND GARCIA LAW GROUP	100.00	CHK	
CLEARING	188760	02/06/2023	SOUTH PLAINS COMMUNICATIONS	108.00	CHK	
CLEARING	188761	02/06/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	188762	02/06/2023	SOUTH PLAINS PARTS	380.75	CHK	
CLEARING	188763	02/06/2023	SPADE COOP GIN	963.64	CHK	
CLEARING	188764	02/06/2023	STUEARTS PIT STOP KWIK LUBE	89.97	CHK	
CLEARING	188765	02/06/2023	SYSKO WEST TEXAS	200.00	CHK	
CLEARING	188766	02/06/2023	TASCOSA OFFICE MACHINES	237.62	CHK	
CLEARING	188767	02/06/2023	TAYLOR MISTY	271.15	CHK	
CLEARING	188768	02/06/2023	TEXAS ASSOCIATION OF COUNTIES	6,936.54	CHK	
CLEARING	188769	02/06/2023	TEXAS ASSOCIATION OF COUNTIES	1,090.00	CHK	
CLEARING	188770	02/06/2023	TEXAS ASSOCIATION OF VENUES &	175.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188771	02/06/2023	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	188772	02/06/2023	TEXAS TECH UNIVERSITY HEALTH S	33.95	CHK	
CLEARING	188773	02/06/2023	TRUST ACCOUNT OF SNOGRASS MARK	15,000.00	CHK	
CLEARING	188774	02/06/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	188775	02/06/2023	VERIZON WIRELESS	248.46	CHK	
CLEARING	188776	02/06/2023	WAGNER SUPPLY COMPANY INC	1,013.34	CHK	
CLEARING	188777	02/06/2023	WINDSTREAM	202.54	CHK	
CLEARING	188778	02/06/2023	XCEL ENERGY CLAIMS DEPARTMENT	2,500.00	CHK	09/28/2023
MAIN	188779	02/06/2023	CLEARING FUND ACCOUNT	111,629.47	CHK	
CSCD	188780	02/06/2023	CLEARING FUND ACCOUNT	13,640.96	CHK	02/06/2023
MALLET OP	188781	02/06/2023	CLEARING FUND ACCOUNT	16,679.88	CHK	02/06/2023
MALLET OP	188782	02/06/2023	CLEARING FUND ACCOUNT	11,633.59	CHK	
CSCD	188783	02/06/2023	CLEARING FUND ACCOUNT	2,007.37	CHK	
CLEARING	188784	02/08/2023	FIRST BANK & TRUST	44,989.18	CHK	
CLEARING	188785	02/08/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	188786	02/08/2023	NATIONAL FARM LIFE INSURANCE C	585.09	CHK	
CLEARING	188787	02/08/2023	NET SALARIES	160,560.09	CHK	
CLEARING	188788	02/08/2023	TEXAS ASSOCIATION OF COUNTIES	154,883.11	CHK	
CLEARING	188789	02/08/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
MAIN	188790	02/08/2023	CLEARING FUND ACCOUNT	331,929.85	CHK	
JURY	188791	02/08/2023	CLEARING FUND ACCOUNT	7,310.13	CHK	
MALLET OP	188792	02/08/2023	CLEARING FUND ACCOUNT	13,386.81	CHK	
JUV PROB	188793	02/08/2023	CLEARING FUND ACCOUNT	1,143.50	CHK	
CSCD	188794	02/08/2023	CLEARING FUND ACCOUNT	8,186.89	CHK	
CLEARING	188795	02/13/2023	COVENANT HEALTH SYSTEM	229.68	CHK	
CLEARING	188796	02/13/2023	COVENANT HEALTH SYSTEM	15.40	CHK	
CLEARING	188797	02/13/2023	COVENANT HOSPITAL LEVELLAND	81.04	CHK	
CLEARING	188798	02/13/2023	COVENANT HOSPITAL LEVELLAND	145.60	CHK	
CLEARING	188799	02/13/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	188800	02/13/2023	COVENANT HOSPITAL OF LEVELLAND	262.50	CHK	
CLEARING	188801	02/13/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	188802	02/13/2023	A - HOGLAND OFFICE EQUIPMENT	19.21	CHK	
CLEARING	188803	02/13/2023	A - VERIZON	78.19	CHK	
CLEARING	188804	02/13/2023	ABBEVILLE DENTISTRY LEVELLAND	95.40	CHK	
CLEARING	188805	02/13/2023	ALLIED COMPLIANCE SERVICES INC	110.00	CHK	
CLEARING	188806	02/13/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	188807	02/13/2023	APPRISS INSIGHTS LLC	1,645.28	CHK	
CLEARING	188808	02/13/2023	ASSOCIATED SUPPLY CO INC	418.62	CHK	
CLEARING	188809	02/13/2023	BALCO SYSTEMS	177.00	CHK	
CLEARING	188810	02/13/2023	BALDRIDGE HONORABLE SHARLA	264.55	CHK	
CLEARING	188811	02/13/2023	BRADLEY INSURANCE AGENCY	71.00	CHK	
CLEARING	188812	02/13/2023	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	188813	02/13/2023	CHAPA NYDIA M CSR	365.00	CHK	
CLEARING	188814	02/13/2023	CORPORATE BILLING LLC	1,315.02	CHK	
CLEARING	188815	02/13/2023	COVENANT HEALTH SYSTEM	320.10	CHK	
CLEARING	188816	02/13/2023	FARMERS COOP ELEVATOR	7,949.87	CHK	
CLEARING	188817	02/13/2023	FIVE STAR CORRECTIONAL SERVICE	1,617.68	CHK	
CLEARING	188818	02/13/2023	FORREST TIRE COMPANY INC	162.50	CHK	
CLEARING	188819	02/13/2023	G B C INSPECTIONS	14.00	CHK	
CLEARING	188820	02/13/2023	GALINDO TRISTYN	300.00	CHK	
CLEARING	188821	02/13/2023	GARZA COUNTY LAW ENFORCEMENT C	11,935.00	CHK	
CLEARING	188822	02/13/2023	GOMEZ ELVIA	300.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188823	02/13/2023	GUERRA JOSEPH	125.00	CHK	
CLEARING	188824	02/13/2023	HIGGINBOTHAM BROS AND CO LLC	457.98	CHK	
CLEARING	188825	02/13/2023	HITS INC	350.00	CHK	
CLEARING	188826	02/13/2023	HUERTA GABRIEL	90.00	CHK	
CLEARING	188827	02/13/2023	INGRAM LIBRARY SERVICES INC	229.52	CHK	
CLEARING	188828	02/13/2023	INTEGRATED PRESCRIPTION MANAGE	1,229.95	CHK	
CLEARING	188829	02/13/2023	JOHN DEERE FINANCIAL	87.17	CHK	
CLEARING	188830	02/13/2023	LOPEZ CHRISTINA	593.90	CHK	
CLEARING	188831	02/13/2023	LUBBOCK COUNTY COURTHOUSE	4,000.00	CHK	
CLEARING	188832	02/13/2023	LUBBOCK GRADER BLADE INC	3,438.85	CHK	
CLEARING	188833	02/13/2023	LYNTEGAR ELECTRIC COOPERATIVE	84.25	CHK	
CLEARING	188834	02/13/2023	MIDLAND COUNTY CLERK	500.00	CHK	
CLEARING	188835	02/13/2023	NET DATA	380.00	CHK	
CLEARING	188836	02/13/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	188837	02/13/2023	PARKS AND WILDLIFE DIVISION	226.10	CHK	
CLEARING	188838	02/13/2023	PETES TIRE AND SERVICE LLC	475.00	CHK	
CLEARING	188839	02/13/2023	PETRO PRODUCTS CORP	20,363.95	CHK	
CLEARING	188840	02/13/2023	POKA LAMBRO	33.28	CHK	
CLEARING	188841	02/13/2023	R E JANES GRAVEL CO	18,723.44	CHK	
CLEARING	188842	02/13/2023	ROBERTSON AND AGNEW PLUMBING H	135.00	CHK	
CLEARING	188843	02/13/2023	SOUTH PLAINS WELDING SUPPLY IN	225.00	CHK	
CLEARING	188844	02/13/2023	SS OUTFITTERS	900.00	CHK	
CLEARING	188845	02/13/2023	STRAFACE CHRISTOPHER	81.25	CHK	
CLEARING	188846	02/13/2023	TASCOSA OFFICE MACHINES	640.01	CHK	02/17/2023
CLEARING	188847	02/13/2023	TAYLOR MISTY	137.50	CHK	
CLEARING	188848	02/13/2023	TELCOM INC	1,748.54	CHK	
CLEARING	188849	02/13/2023	TERRY COUNTY SHERIFFS OFFICE	12,470.00	CHK	
CLEARING	188850	02/13/2023	TEXAS TECH UNIVERSITY HEALTH S	45.48	CHK	
CLEARING	188851	02/13/2023	THOMSON REUTERS WEST	427.00	CHK	
CLEARING	188852	02/13/2023	TK ELEVATOR CORPORATION	2,538.24	CHK	
CLEARING	188853	02/13/2023	UTLEY WES	200.00	CHK	
CLEARING	188854	02/13/2023	VERIZON WIRELESS	837.68	CHK	
CLEARING	188855	02/13/2023	VEXUS FIBER	1,604.49	CHK	
CLEARING	188856	02/13/2023	WATSON CARDINE THE LAW OFFICE	5,085.00	CHK	
CLEARING	188857	02/13/2023	WEST TEXAS EYE ASSOCIATES PA	163.06	CHK	
CLEARING	188858	02/13/2023	WOOD LARRY	159.54	CHK	
CLEARING	188859	02/13/2023	WTG FUELS INC	4,065.09	CHK	
CLEARING	188860	02/13/2023	XCEL ENERGY	3,614.18	CHK	
CLEARING	188861	02/13/2023	YELLOWHOUSE MACHINERY CO	3,700.78	CHK	
CLEARING	188862	02/13/2023	YOAKUM COUNTY	14,110.01	CHK	
MAIN	188863	02/13/2023	CLEARING FUND ACCOUNT	126,192.99	CHK	
JURY	188864	02/13/2023	CLEARING FUND ACCOUNT	5,923.09	CHK	
MALLET OP	188865	02/13/2023	CLEARING FUND ACCOUNT	1,787.79	CHK	
JUV PROB	188866	02/13/2023	CLEARING FUND ACCOUNT	4,427.39	CHK	
CSCD	188867	02/13/2023	CLEARING FUND ACCOUNT	97.40	CHK	
CLEARING	188868	02/17/2023	HOCKLEY COUNTY MAIN BANK ACCOU	14,500.00	CHK	
CLEARING	188869	02/17/2023	HOCKLEY COUNTY MAIN BANK ACCOU	4,700.00	CHK	
CLEARING	188870	02/17/2023	HOCKLEY COUNTY MAIN BANK ACCOU	640.01	CHK	
CLEARING	188871	02/17/2023	MALLET OPERATING FUND	300.00	CHK	
CLEARING	188872	02/17/2023	HOCKLEY COUNTY CSCD	50.00	CHK	
CLEARING	188873	02/21/2023	COVENANT HEALTH SYSTEM	90.33	CHK	
CLEARING	188874	02/21/2023	COVENANT HEALTH SYSTEM	14.98	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188875	02/21/2023	COVENANT HEALTH SYSTEM	362.97	CHK	
CLEARING	188876	02/21/2023	COVENANT HOSPITAL LEVELLAND	145.60	CHK	
CLEARING	188877	02/21/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	188878	02/21/2023	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	188879	02/21/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	188880	02/21/2023	COVENANT HOSPITAL OF LEVELLAND	161.00	CHK	
CLEARING	188881	02/21/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	188882	02/21/2023	SMYER VOLUNTEER FIRE DEPARTMEN	4,700.00	CHK	
CLEARING	188883	02/21/2023	XCEL ENERGY	75.00	CHK	
CLEARING	188884	02/21/2023	XCEL ENERGY	75.00	CHK	
CLEARING	188885	02/21/2023	A - CHASE CARD SVS 4246 3119 0	227.28	CHK	
CLEARING	188886	02/21/2023	ALLSTAR AUTO GLASS	275.00	CHK	04/18/2023
CLEARING	188887	02/21/2023	AMWINS GROUP BENEFITS LLC	27,867.40	CHK	
CLEARING	188888	02/21/2023	BRADLEY INSURANCE AGENCY	142.50	CHK	
CLEARING	188889	02/21/2023	CITY OF LEVELLAND	886.39	CHK	
CLEARING	188890	02/21/2023	CITY OF SUNDOWN	612.34	CHK	
CLEARING	188891	02/21/2023	CTSI-COMPUTER TRANSITION SERVI	2,247.96	CHK	
CLEARING	188892	02/21/2023	DATA LINE OFFICE SYSTEMS	3,317.00	CHK	
CLEARING	188893	02/21/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	188894	02/21/2023	FIVE STAR CORRECTIONAL SERVICE	1,600.16	CHK	
CLEARING	188895	02/21/2023	G B C INSPECTIONS	63.00	CHK	
CLEARING	188896	02/21/2023	GARZA COUNTY TREASURERS OFFICE	632.46	CHK	
CLEARING	188897	02/21/2023	GOVOS INC	3,150.00	CHK	
CLEARING	188898	02/21/2023	GRAINGER	75.50	CHK	
CLEARING	188899	02/21/2023	GUTIERREZ ORALIE	424.20	CHK	
CLEARING	188900	02/21/2023	HALE COUNTY GENERAL FUND	1,705.00	CHK	
CLEARING	188901	02/21/2023	HIGGINBOTHAM BROS AND CO LLC	46.14	CHK	
CLEARING	188902	02/21/2023	HOCKLEY CO SHERIFF FORFEITURE	6,014.46	CHK	
CLEARING	188903	02/21/2023	HOCKLEY COUNTY HISTORICAL COMM	3,000.00	CHK	
CLEARING	188904	02/21/2023	HUERTA GABRIEL	40.00	CHK	
CLEARING	188905	02/21/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	188906	02/21/2023	JONES AUSTIN	21.00	CHK	
CLEARING	188907	02/21/2023	LEVELLAND AND HOCKLEY COUNTY N	201.00	CHK	
CLEARING	188908	02/21/2023	LUBBOCK COUNTY	25.00	CHK	
CLEARING	188909	02/21/2023	MCCOMBS AND ASSOCIATES PT	294.50	CHK	
CLEARING	188910	02/21/2023	MENDEZ JESSE ATTORNEY AT LAW	3,250.00	CHK	
CLEARING	188911	02/21/2023	MORROW MATT K LAW OFFICE OF	800.00	CHK	
CLEARING	188912	02/21/2023	NICHOLSON JEFF D LAW OFFICE OF	1,760.00	CHK	
CLEARING	188913	02/21/2023	PALMERS	200.00	CHK	
CLEARING	188914	02/21/2023	PERDUE BRANDON FIELDER COLLINS	1,501.63	CHK	
CLEARING	188915	02/21/2023	QUILL CORPORATION	26.99	CHK	
CLEARING	188916	02/21/2023	S AND D OIL CHANGE	80.73	CHK	
CLEARING	188917	02/21/2023	SCOTLAND CHURCH	9,016.18	CHK	
CLEARING	188918	02/21/2023	SMYER VOLUNTEER FIRE DEPARTMEN	14,500.00	CHK	
CLEARING	188919	02/21/2023	STUEARTS PIT STOP KWIK LUBE	190.90	CHK	
CLEARING	188920	02/21/2023	SUNDOWN STORAGE AND RV SITES	200.00	CHK	
CLEARING	188921	02/21/2023	SYSKO WEST TEXAS	2,020.92	CHK	
CLEARING	188922	02/21/2023	TASCOSA OFFICE MACHINES	190.83	CHK	
CLEARING	188923	02/21/2023	TELCOM INC	105.00	CHK	
CLEARING	188924	02/21/2023	TEXAS DEPARTMENT OF STATE HEAL	95.16	CHK	
CLEARING	188925	02/21/2023	LUBBOCK EVENT RENTALS	749.20	CHK	
CLEARING	188926	02/21/2023	TEXAS TECH UNIVERSITY	100.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188927	02/21/2023	TEXAS TECH UNIVERSITY HEALTH S	151.82	CHK	
CLEARING	188928	02/21/2023	VERIZON WIRELESS	153.76	CHK	
CLEARING	188929	02/21/2023	VITAL RECORDS CONTROL	499.03	CHK	
CLEARING	188930	02/21/2023	WEST TEXAS JUVENILE CHIEFS ASS	10.00	CHK	
CLEARING	188931	02/21/2023	WINDSTREAM	1,546.38	CHK	
CLEARING	188932	02/21/2023	WOOD LARRY	77.01	CHK	
CLEARING	188933	02/21/2023	WORKQUEST	116.00	CHK	
CLEARING	188934	02/21/2023	XCEL ENERGY	9,228.30	CHK	
CLEARING	188935	02/21/2023	XEROX CORPORATION	165.39	CHK	
CLEARING	188936	02/21/2023	YOAKUM COUNTY HOSPITAL	318.89	CHK	
MAIN	188937	02/21/2023	CLEARING FUND ACCOUNT	97,974.97	CHK	
JURY	188938	02/21/2023	CLEARING FUND ACCOUNT	4,834.99	CHK	
MALLET OP	188939	02/21/2023	CLEARING FUND ACCOUNT	3,943.65	CHK	
JUV PROB	188940	02/21/2023	CLEARING FUND ACCOUNT	356.14	CHK	
CSCD	188941	02/21/2023	CLEARING FUND ACCOUNT	612.28	CHK	
CLEARING	188942	02/22/2023	AMERICAN FAMILY LIFE & CANCER	3,962.94	CHK	
CLEARING	188943	02/22/2023	CJAD INSURANCE CSCD	962.17	CHK	
CLEARING	188944	02/22/2023	FIRST BANK & TRUST	45,292.31	CHK	
CLEARING	188945	02/22/2023	GLOBE LIFE FAMILY HERITAGE DIV	860.60	CHK	
CLEARING	188946	02/22/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	188947	02/22/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	188948	02/22/2023	NATIONAL FARM LIFE INSURANCE C	585.05	CHK	
CLEARING	188949	02/22/2023	NET SALARIES	162,612.97	CHK	
CLEARING	188950	02/22/2023	TEXAS ASSOCIATION OF COUNTIES	7,760.59	CHK	
CLEARING	188951	02/22/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
CLEARING	188952	02/22/2023	TEXAS COUNTY & DISTRICT RETIRE	81,808.50	CHK	
CLEARING	188953	02/22/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	188954	02/22/2023	CLEARING FUND ACCOUNT	270,601.61	CHK	
JURY	188955	02/22/2023	CLEARING FUND ACCOUNT	6,983.10	CHK	
MALLET OP	188956	02/22/2023	CLEARING FUND ACCOUNT	13,279.03	CHK	
JUV PROB	188957	02/22/2023	CLEARING FUND ACCOUNT	1,599.74	CHK	
CSCD	188958	02/22/2023	CLEARING FUND ACCOUNT	12,608.37	CHK	
CLEARING	188959	02/23/2023	CITIBANK	15,926.24	CHK	
MAIN	188960	02/23/2023	CLEARING FUND ACCOUNT	13,888.22	CHK	
JURY	188961	02/23/2023	CLEARING FUND ACCOUNT	82.98	CHK	
MALLET OP	188962	02/23/2023	CLEARING FUND ACCOUNT	1,634.05	CHK	
JUV PROB	188963	02/23/2023	CLEARING FUND ACCOUNT	320.99	CHK	
JUV PROB	188964	02/24/2023	MOORE NORMAN O	180.00	CHK	
CLEARING	188965	02/27/2023	COVENANT HEALTH SYSTEM	417.77	CHK	
CLEARING	188966	02/27/2023	COVENANT HEALTH SYSTEM	81.24	CHK	
CLEARING	188967	02/27/2023	COVENANT HEALTH SYSTEM	92.76	CHK	
CLEARING	188968	02/27/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	188969	02/27/2023	GRACE CLINIC OF LUBBOCK	97.84	CHK	
CLEARING	188970	02/27/2023	GRACE CLINIC OF LUBBOCK	65.76	CHK	
CLEARING	188971	02/27/2023	GRACE CLINIC OF LUBBOCK	51.06	CHK	
CLEARING	188972	02/27/2023	GRACE CLINIC OF LUBBOCK	65.76	CHK	
CLEARING	188973	02/27/2023	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	188974	02/27/2023	GRACE CLINIC OF LUBBOCK	19.25	CHK	
CLEARING	188975	02/27/2023	GRACE CLINIC OF LUBBOCK	100.23	CHK	
CLEARING	188976	02/27/2023	TEXAS TECH UNIVERSITY HEALTH S	45.48	CHK	
CLEARING	188977	02/27/2023	XCEL ENERGY	75.00	CHK	
CLEARING	188978	02/27/2023	ALLIED COMPLIANCE SERVICES INC	165.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	188979	02/27/2023	ARA INC	428.27	CHK	
CLEARING	188980	02/27/2023	ATMOS ENERGY	205.75	CHK	
CLEARING	188981	02/27/2023	BALCO SYSTEMS	1,123.00	CHK	
CLEARING	188982	02/27/2023	CHAPA NYDIA M CSR	3,407.00	CHK	
CLEARING	188983	02/27/2023	CHARM TEX INC	395.10	CHK	
CLEARING	188984	02/27/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	188985	02/27/2023	DATA LINE OFFICE SYSTEMS	998.62	CHK	
CLEARING	188986	02/27/2023	FIVE STAR CORRECTIONAL SERVICE	1,607.46	CHK	
CLEARING	188987	02/27/2023	GRACE CLINIC OF LUBBOCK	72.71	CHK	
CLEARING	188988	02/27/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	188989	02/27/2023	K BAR TEXAS ELECTRIC INC	12.74	CHK	
CLEARING	188990	02/27/2023	LAMB COUNTY ELECTRIC COOP INC	335.09	CHK	
CLEARING	188991	02/27/2023	OSS ACADEMY	2,900.00	CHK	
CLEARING	188992	02/27/2023	PARAMOUNT PRESS	72.00	CHK	
CLEARING	188993	02/27/2023	PRINCELY DENT LLC	6,292.00	CHK	
CLEARING	188994	02/27/2023	ROBERTSON AND AGNEW PLUMBING H	13,394.00	CHK	
CLEARING	188995	02/27/2023	RUSTYS BUG STOP	590.00	CHK	
CLEARING	188996	02/27/2023	SOUTH PLAINS ELECTRIC COOP	75.00	CHK	
CLEARING	188997	02/27/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	188998	02/27/2023	STUEARTS PIT STOP KWIK LUBE	91.95	CHK	
CLEARING	188999	02/27/2023	SYSO WEST TEXAS	434.19	CHK	
CLEARING	189000	02/27/2023	TASCOSA OFFICE MACHINES	76.92	CHK	
CLEARING	189001	02/27/2023	TAYLOR MISTY	249.67	CHK	
CLEARING	189002	02/27/2023	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
CLEARING	189003	02/27/2023	TILLMAN TROY W	75.00	CHK	
CLEARING	189004	02/27/2023	WALSH BRIAN S LAW OFFICE OF	1,200.00	CHK	
CLEARING	189005	02/27/2023	WANDAS DESIGNS AND EMBROIDERY	536.93	CHK	
CLEARING	189006	02/27/2023	WINN SCOTT	72.00	CHK	
CLEARING	189007	02/27/2023	XCEL ENERGY	17.39	CHK	
MAIN	189008	02/27/2023	CLEARING FUND ACCOUNT	37,037.91	CHK	
JURY	189009	02/27/2023	CLEARING FUND ACCOUNT	1,212.52	CHK	
MALLET OP	189010	02/27/2023	CLEARING FUND ACCOUNT	1,985.46	CHK	
JUV PROB	189011	02/27/2023	CLEARING FUND ACCOUNT	597.00	CHK	
CLEARING	189012	03/06/2023	COVENANT HEALTH SYSTEM	62.44	CHK	
CLEARING	189013	03/06/2023	COVENANT HEALTH SYSTEM	1.89	CHK	
CLEARING	189014	03/06/2023	COVENANT HEALTH SYSTEM	229.21	CHK	
CLEARING	189015	03/06/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189016	03/06/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	189017	03/06/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189018	03/06/2023	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	189019	03/06/2023	OMNIBASE SERVICES INC	198.47	CHK	
CLEARING	189020	03/06/2023	OMNIBASE SERVICES INC	166.20	CHK	
CLEARING	189021	03/06/2023	OMNIBASE SERVICES INC	360.04	CHK	
CLEARING	189022	03/06/2023	OMNIBASE SERVICES INC	210.61	CHK	
CLEARING	189023	03/06/2023	VERIZON WIRELESS	494.33	CHK	
CLEARING	189024	03/06/2023	WINDSTREAM	54.35	CHK	
CLEARING	189025	03/06/2023	WINDSTREAM	148.19	CHK	
CLEARING	189026	03/06/2023	XCEL ENERGY	75.00	CHK	
CLEARING	189027	03/06/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	189028	03/06/2023	AG COMM STUDENT MAGAZINE	700.00	CHK	
CLEARING	189029	03/06/2023	ALLIED COMPLIANCE SERVICES INC	110.00	CHK	
CLEARING	189030	03/06/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189031	03/06/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	189032	03/06/2023	ATMOS ENERGY	9,965.28	CHK	
CLEARING	189033	03/06/2023	BEE EQUIPMENT SALES LTD	179.55	CHK	
CLEARING	189034	03/06/2023	BROWNFIELD DENTAL	522.95	CHK	
CLEARING	189035	03/06/2023	CITY OF ANTON	575.00	CHK	
CLEARING	189036	03/06/2023	CITY OF LEVELLAND	1,512.76	CHK	
CLEARING	189037	03/06/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	189038	03/06/2023	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	189039	03/06/2023	CORPORATE BILLING LLC	385.59	CHK	
CLEARING	189040	03/06/2023	CTSI-COMPUTER TRANSITION SERVI	93,199.65	CHK	
CLEARING	189041	03/06/2023	DATA LINE OFFICE SYSTEMS	34.56	CHK	
CLEARING	189042	03/06/2023	DAVIS TED	1,787.50	CHK	
CLEARING	189043	03/06/2023	DRISKILL AND BATES PSYCHOLOGY	700.00	CHK	
CLEARING	189044	03/06/2023	DUFFY LAW FIRM PC	300.00	CHK	
CLEARING	189045	03/06/2023	ELECTION SYSTEMS AND SOFTWARE	2,501.76	CHK	
CLEARING	189046	03/06/2023	FIVE STAR CORRECTIONAL SERVICE	1,619.14	CHK	
CLEARING	189047	03/06/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	189048	03/06/2023	G B C INSPECTIONS	112.00	CHK	
CLEARING	189049	03/06/2023	GALE CENGAGE LEARNING	405.49	CHK	
CLEARING	189050	03/06/2023	GALINDO TRISTYN	262.50	CHK	
CLEARING	189051	03/06/2023	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	189052	03/06/2023	GOVERNMENT FORMS AND SUPPLIES	221.72	CHK	
CLEARING	189053	03/06/2023	GREASE TRAPPER SERVICE	376.00	CHK	
CLEARING	189054	03/06/2023	HIGGINBOTHAM BROS AND CO LLC	80.68	CHK	
CLEARING	189055	03/06/2023	HILL MICHELLE CRS	150.00	CHK	
CLEARING	189056	03/06/2023	HOCKLEY COUNTY APPRAISAL DISTR	52,161.75	CHK	
CLEARING	189057	03/06/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	189058	03/06/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	189059	03/06/2023	HOMETOWN TIRE PROS	522.00	CHK	
CLEARING	189060	03/06/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	189061	03/06/2023	INGRAM LIBRARY SERVICES INC	258.94	CHK	
CLEARING	189062	03/06/2023	INTEGRATED PRESCRIPTION MANAGE	4,764.71	CHK	
CLEARING	189063	03/06/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	189064	03/06/2023	LAKEVIEW BOOKS	119.95	CHK	
CLEARING	189065	03/06/2023	LAMB COUNTY ELECTRIC COOP INC	801.13	CHK	
CLEARING	189066	03/06/2023	LUBBOCK GRADER BLADE INC	44.00	CHK	
CLEARING	189067	03/06/2023	LYNTEGAR ELECTRIC COOPERATIVE	93.65	CHK	
CLEARING	189068	03/06/2023	MAYFIELD PAPER COMPANY	2,968.10	CHK	
CLEARING	189069	03/06/2023	MENDEZ JESSE ATTORNEY AT LAW	5,790.00	CHK	
CLEARING	189070	03/06/2023	MIRLL JENNIFER LAW OFFICE OF P	300.00	CHK	
CLEARING	189071	03/06/2023	MORROW MATT K LAW OFFICE OF	400.00	CHK	
CLEARING	189072	03/06/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	189073	03/06/2023	NICHOLSON JEFF D LAW OFFICE OF	1,070.00	CHK	
CLEARING	189074	03/06/2023	NKC TIRE/MCWHORTERS LTD	843.56	CHK	
CLEARING	189075	03/06/2023	NUECES COUNTY PCT 1 CONSTABLE	192.50	CHK	
CLEARING	189076	03/06/2023	OREILLY AUTO PARTS	14.49	CHK	
CLEARING	189077	03/06/2023	OROSCO LUPE	150.00	CHK	
CLEARING	189078	03/06/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	189079	03/06/2023	PHELAN RYAN LAW PLLC	400.00	CHK	
CLEARING	189080	03/06/2023	PLAINS MOTOR SUPPLY	2,881.21	CHK	
CLEARING	189081	03/06/2023	PRECISION DELTA CORPORATION	632.56	CHK	
CLEARING	189082	03/06/2023	PRICE BILLY INC	14.99	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189083	03/06/2023	PROFESSIONAL ALARM SYSTEM SERV	763.96	CHK	
CLEARING	189084	03/06/2023	ROPEVILLE SENIOR CITIZENS ASS	180.00	CHK	09/29/2023
CLEARING	189085	03/06/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	189086	03/06/2023	SOLORZANO LAW GROUP PLLC	400.00	CHK	
CLEARING	189087	03/06/2023	SOUTH PLAINS COMMUNICATIONS	108.00	CHK	
CLEARING	189088	03/06/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	189089	03/06/2023	SOUTH PLAINS PARTS	67.07	CHK	
CLEARING	189090	03/06/2023	SPADE COOP GIN	492.25	CHK	
CLEARING	189091	03/06/2023	STRAFACE CHRISTOPHER	406.25	CHK	
CLEARING	189092	03/06/2023	STUEARTS PIT STOP KWIK LUBE	50.98	CHK	
CLEARING	189093	03/06/2023	TASCOSA OFFICE MACHINES	210.26	CHK	
CLEARING	189094	03/06/2023	TEXAS ASSOCIATION OF COUNTIES	6,936.54	CHK	
CLEARING	189095	03/06/2023	TEXAS ASSOCIATION OF COUNTIES	15,255.00	CHK	
CLEARING	189096	03/06/2023	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
CLEARING	189097	03/06/2023	TEXAS TECH UNIVERSITY	200.00	CHK	
CLEARING	189098	03/06/2023	THERMO FLUIDS INC	307.37	CHK	
CLEARING	189099	03/06/2023	TOM GREEN COUNTY CLERK	616.00	CHK	
CLEARING	189100	03/06/2023	TONYS OILFIELD SERVICES INC	36,080.00	CHK	
CLEARING	189101	03/06/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	189102	03/06/2023	UMC MEDICAL PROFESSIONAL SERVI	303.64	CHK	
CLEARING	189103	03/06/2023	UNITED SUPERMARKETS LTD	1,341.47	CHK	
CLEARING	189104	03/06/2023	VERIZON WIRELESS	248.46	CHK	
CLEARING	189105	03/06/2023	WAGNER SUPPLY COMPANY INC	479.94	CHK	
CLEARING	189106	03/06/2023	WESTERN MARKETING INC	202.77	CHK	
CLEARING	189107	03/06/2023	WINDSTREAM	117.17	CHK	
CLEARING	189108	03/06/2023	WISCHKAEMPER PHILIP ALAN	2,220.00	CHK	
CLEARING	189109	03/06/2023	WOOD LARRY	119.85	CHK	
MAIN	189110	03/06/2023	CLEARING FUND ACCOUNT	258,611.89	CHK	
JURY	189111	03/06/2023	CLEARING FUND ACCOUNT	5,757.00	CHK	
MALLET OP	189112	03/06/2023	CLEARING FUND ACCOUNT	13,296.24	CHK	
JUV PROB	189113	03/06/2023	CLEARING FUND ACCOUNT	1,106.25	CHK	
CSCD	189114	03/06/2023	CLEARING FUND ACCOUNT	179.70	CHK	
MAIN	189115	03/06/2023	FIRST BANK & TRUST	1,500.00	CHK	
CLEARING	189116	03/08/2023	FIRST BANK & TRUST	45,186.06	CHK	
CLEARING	189117	03/08/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	189118	03/08/2023	NATIONAL FARM LIFE INSURANCE C	585.09	CHK	
CLEARING	189119	03/08/2023	NET SALARIES	162,999.96	CHK	
CLEARING	189120	03/08/2023	TEXAS ASSOCIATION OF COUNTIES	158,110.68	CHK	
CLEARING	189121	03/08/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
MAIN	189122	03/08/2023	CLEARING FUND ACCOUNT	334,854.92	CHK	
JURY	189123	03/08/2023	CLEARING FUND ACCOUNT	7,186.32	CHK	
MALLET OP	189124	03/08/2023	CLEARING FUND ACCOUNT	16,449.87	CHK	
JUV PROB	189125	03/08/2023	CLEARING FUND ACCOUNT	1,143.50	CHK	
CSCD	189126	03/08/2023	CLEARING FUND ACCOUNT	8,186.89	CHK	
CLEARING	189127	03/13/2023	ATMOS ENERGY	71.57	CHK	
CLEARING	189128	03/13/2023	ATMOS ENERGY	75.00	CHK	
CLEARING	189129	03/13/2023	COVENANT HEALTH SYSTEM	48.92	CHK	
CLEARING	189130	03/13/2023	COVENANT HEALTH SYSTEM	37.09	CHK	
CLEARING	189131	03/13/2023	COVENANT HEALTH SYSTEM	41.60	CHK	
CLEARING	189132	03/13/2023	COVENANT HEALTH SYSTEM	9.78	CHK	
CLEARING	189133	03/13/2023	COVENANT HEALTH SYSTEM	23.13	CHK	
CLEARING	189134	03/13/2023	COVENANT HEALTH SYSTEM	15.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189135	03/13/2023	COVENANT HOSPITAL LEVELLAND	145.60	CHK	
CLEARING	189136	03/13/2023	COVENANT HOSPITAL OF LEVELLAND	17.50	CHK	
CLEARING	189137	03/13/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	189138	03/13/2023	COVENANT HOSPITAL OF LEVELLAND	392.00	CHK	
CLEARING	189139	03/13/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189140	03/13/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189141	03/13/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189142	03/13/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189143	03/13/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189144	03/13/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	189145	03/13/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	189146	03/13/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	189147	03/13/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	189148	03/13/2023	HOUSING AUTHORITY OF THE CITY	141.00	CHK	
CLEARING	189149	03/13/2023	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	189150	03/13/2023	TERRY COUNTY SHERIFFS OFFICE	13,674.00	CHK	
CLEARING	189151	03/13/2023	XCEL ENERGY	75.00	CHK	
CLEARING	189152	03/13/2023	XCEL ENERGY	75.00	CHK	
CLEARING	189153	03/13/2023	XCEL ENERGY	75.00	CHK	
CLEARING	189154	03/13/2023	A - CORRECTIONS SOFTWARE SOLUT	1,485.00	CHK	
CLEARING	189155	03/13/2023	A - CTSI	1,715.77	CHK	
CLEARING	189156	03/13/2023	A - LOPEZ JORGE O	118.00	CHK	
CLEARING	189157	03/13/2023	A - VERIZON	78.19	CHK	
CLEARING	189158	03/13/2023	ALLIED COMPLIANCE SERVICES INC	165.00	CHK	
CLEARING	189159	03/13/2023	ANTHONY MECHANICAL INC	4,310.75	CHK	
CLEARING	189160	03/13/2023	APPRISS INSIGHTS LLC	1,645.28	CHK	
CLEARING	189161	03/13/2023	BLACKSTONE PUBLISHING	171.77	CHK	
CLEARING	189162	03/13/2023	CDCAT-REGION II	50.00	CHK	
CLEARING	189163	03/13/2023	CHARM TEX INC	199.80	CHK	
CLEARING	189164	03/13/2023	COLON JOSHUA	243.00	CHK	
CLEARING	189165	03/13/2023	COUNTY JUDGES & COMMISSIONERS	2,160.00	CHK	
CLEARING	189166	03/13/2023	COVENANT HEALTH SYSTEM	165.13	CHK	
CLEARING	189167	03/13/2023	CRAWFORD RADIATOR SHOP INC	1,104.00	CHK	
CLEARING	189168	03/13/2023	FARMERS COOP ELEVATOR	9,412.07	CHK	
CLEARING	189169	03/13/2023	FIVE STAR CORRECTIONAL SERVICE	1,560.74	CHK	
CLEARING	189170	03/13/2023	FORREST TIRE COMPANY INC	155.00	CHK	
CLEARING	189171	03/13/2023	G B C INSPECTIONS	14.00	CHK	
CLEARING	189172	03/13/2023	GARZA COUNTY TREASURERS OFFICE	1,050.25	CHK	
CLEARING	189173	03/13/2023	GEBO DISTRIBUTING CO INC	455.20	CHK	
CLEARING	189174	03/13/2023	GOVOS INC	3,150.00	CHK	
CLEARING	189175	03/13/2023	HAYS COUNTY TREASURER	2,600.00	CHK	
CLEARING	189176	03/13/2023	HOCKLEY COUNTY TAX COLLECTOR	232.50	CHK	
CLEARING	189177	03/13/2023	HORIZON REPORTERS	1,300.00	CHK	
CLEARING	189178	03/13/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	189179	03/13/2023	INTEGRATED PRESCRIPTION MANAGE	735.52	CHK	
CLEARING	189180	03/13/2023	JOHN DEERE FINANCIAL	55.13	CHK	
CLEARING	189181	03/13/2023	LEVELLAND CHEVROLET BUICK GMC	944.36	CHK	
CLEARING	189182	03/13/2023	LUBBOCK COUNTY COURTHOUSE	2,915.00	CHK	
CLEARING	189183	03/13/2023	MOORE NORMAN O	72.00	CHK	
CLEARING	189184	03/13/2023	NELSON PHARMACY	111.74	CHK	
CLEARING	189185	03/13/2023	NET DATA	328.00	CHK	
CLEARING	189186	03/13/2023	NICHOLSON JEFF D LAW OFFICE OF	400.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189187	03/13/2023	OVERDRIVE INC	3,000.00	CHK	
CLEARING	189188	03/13/2023	PERDUE BRANDON FIELDER COLLINS	2,411.43	CHK	
CLEARING	189189	03/13/2023	PETES TIRE AND SERVICE LLC	1,415.00	CHK	
CLEARING	189190	03/13/2023	PETRO PRODUCTS CORP	18,068.10	CHK	
CLEARING	189191	03/13/2023	PHELAN RYAN LAW PLLC	400.00	CHK	
CLEARING	189192	03/13/2023	POKA LAMBRO	33.28	CHK	
CLEARING	189193	03/13/2023	PROFESSIONAL ALARM SYSTEM SERV	4,226.88	CHK	
CLEARING	189194	03/13/2023	QUILL CORPORATION	26.99	CHK	
CLEARING	189195	03/13/2023	R E JANES GRAVEL CO	17,986.00	CHK	
CLEARING	189196	03/13/2023	RELX INC DBA LEXIS NEXIS	69.68	CHK	
CLEARING	189197	03/13/2023	RICKER LAW FIRM PC	800.00	CHK	
CLEARING	189198	03/13/2023	ROBERTSON AND AGNEW PLUMBING H	10,647.75	CHK	
CLEARING	189199	03/13/2023	SCRIPT OFFICE PRODUCTS INC	143.52	CHK	
CLEARING	189200	03/13/2023	SKINNER PEGGY PH D	425.00	CHK	
CLEARING	189201	03/13/2023	SOUTH PLAINS COMMUNICATIONS	1,530.00	CHK	
CLEARING	189202	03/13/2023	SOUTH PLAINS IMPLEMENT LTD	454.66	CHK	
CLEARING	189203	03/13/2023	SOUTHERN TIRE MART LLC	1,646.13	CHK	
CLEARING	189204	03/13/2023	SPADE COOP GIN	489.49	CHK	
CLEARING	189205	03/13/2023	STRAFACE CHRISTOPHER	406.25	CHK	
CLEARING	189206	03/13/2023	SUNDOWN STORAGE AND RV SITES	100.00	CHK	
CLEARING	189207	03/13/2023	SYSKO WEST TEXAS	266.08	CHK	
CLEARING	189208	03/13/2023	TASCOSA OFFICE MACHINES	3,832.94	CHK	
CLEARING	189209	03/13/2023	TELCOM INC	1,748.54	CHK	
CLEARING	189210	03/13/2023	TERRY COUNTY SHERIFFS OFFICE	90.00	CHK	
CLEARING	189211	03/13/2023	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
CLEARING	189212	03/13/2023	TEXAS DEPARTMENT OF STATE HEAL	96.99	CHK	
CLEARING	189213	03/13/2023	TONYS OILFIELD SERVICES INC	16,200.00	CHK	
CLEARING	189214	03/13/2023	UTLEY WES	287.50	CHK	
CLEARING	189215	03/13/2023	VERIZON WIRELESS	343.17	CHK	
CLEARING	189216	03/13/2023	VEXUS FIBER	1,678.61	CHK	
CLEARING	189217	03/13/2023	WINN SCOTT	11.24	CHK	
CLEARING	189218	03/13/2023	WOOD LARRY	47.78	CHK	
CLEARING	189219	03/13/2023	WTG FUELS INC	3,449.60	CHK	
CLEARING	189220	03/13/2023	XCEL ENERGY	1,884.02	CHK	
CLEARING	189221	03/13/2023	YELLOWHOUSE MACHINERY CO	180.29	CHK	
CLEARING	189222	03/13/2023	YOAKUM COUNTY	13,250.00	CHK	
MAIN	189223	03/13/2023	CLEARING FUND ACCOUNT	150,266.92	CHK	
JURY	189224	03/13/2023	CLEARING FUND ACCOUNT	2,195.09	CHK	
MALLET OP	189225	03/13/2023	CLEARING FUND ACCOUNT	2,044.37	CHK	
JUV PROB	189226	03/13/2023	CLEARING FUND ACCOUNT	6,814.75	CHK	
CSCD	189227	03/13/2023	CLEARING FUND ACCOUNT	3,396.96	CHK	
CLEARING	189228	03/20/2023	COVENANT HEALTH SYSTEM	165.52	CHK	
CLEARING	189229	03/20/2023	COVENANT HEALTH SYSTEM	308.68	CHK	
CLEARING	189230	03/20/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189231	03/20/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	189232	03/20/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	189233	03/20/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	189234	03/20/2023	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	189235	03/20/2023	PETRO PRODUCTS CORP	75.00	CHK	
CLEARING	189236	03/20/2023	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
CLEARING	189237	03/20/2023	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
CLEARING	189238	03/20/2023	A - CHASE CARD SVS 4246 3119 0	6,157.94	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189239	03/20/2023	A - PERSONNEL CONCEPTS	466.03	CHK	
CLEARING	189240	03/20/2023	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	189241	03/20/2023	A - TIPTON JEREMY	525.00	CHK	
CLEARING	189242	03/20/2023	ADVANCED BUSINESS SOLUTIONS	297.50	CHK	
CLEARING	189243	03/20/2023	ALLEN AUDREY	400.00	CHK	
CLEARING	189244	03/20/2023	ALLIED COMPLIANCE SERVICES INC	340.00	CHK	
CLEARING	189245	03/20/2023	AMG PRINTING & MAILING LLC	94.00	CHK	
CLEARING	189246	03/20/2023	AMWINS GROUP BENEFITS LLC	27,867.40	CHK	
CLEARING	189247	03/20/2023	ARA INC	732.98	CHK	
CLEARING	189248	03/20/2023	BALDRIDGE HONORABLE SHARLA	30.49	CHK	
CLEARING	189249	03/20/2023	BRADLEY INSURANCE AGENCY	5,050.00	CHK	
CLEARING	189250	03/20/2023	CENTER POINT LARGE PRINT	143.22	CHK	
CLEARING	189251	03/20/2023	CIRA/COUNTY INFORMATION RESOUR	3,550.00	CHK	
CLEARING	189252	03/20/2023	CITY OF LEVELLAND	904.75	CHK	
CLEARING	189253	03/20/2023	CITY OF SUNDOWN	619.64	CHK	
CLEARING	189254	03/20/2023	DATA LINE OFFICE SYSTEMS	538.04	CHK	
CLEARING	189255	03/20/2023	DUFFY LAW FIRM PC	600.00	CHK	
CLEARING	189256	03/20/2023	FIVE STAR CORRECTIONAL SERVICE	1,623.52	CHK	
CLEARING	189257	03/20/2023	G B C INSPECTIONS	119.00	CHK	
CLEARING	189258	03/20/2023	GALE CENGAGE LEARNING	165.04	CHK	
CLEARING	189259	03/20/2023	GARZA COUNTY LAW ENFORCEMENT C	14,575.00	CHK	
CLEARING	189260	03/20/2023	GOVERNMENT FORMS AND SUPPLIES	475.59	CHK	
CLEARING	189261	03/20/2023	HANSON ASHLEY	150.28	CHK	
CLEARING	189262	03/20/2023	HODES COMPANY	538.20	CHK	
CLEARING	189263	03/20/2023	HORIZON REPORTERS	650.00	CHK	
CLEARING	189264	03/20/2023	INGRAM LIBRARY SERVICES INC	210.70	CHK	
CLEARING	189265	03/20/2023	LEVELLAND AND HOCKLEY COUNTY N	1,392.15	CHK	
CLEARING	189266	03/20/2023	LIFE LINE SCREENING	300.00	CHK	
CLEARING	189267	03/20/2023	MOORE JAMES M LAW OFFICES OF	850.00	CHK	
CLEARING	189268	03/20/2023	NICHOLSON JEFF D LAW OFFICE OF	500.00	CHK	
CLEARING	189269	03/20/2023	PERDUE BRANDON FIELDER COLLINS	1,739.05	CHK	04/18/2023
CLEARING	189270	03/20/2023	QUADIANT LEASING USA INC	1,507.39	CHK	
CLEARING	189271	03/20/2023	ROBERTSON AND AGNEW PLUMBING H	300.00	CHK	
CLEARING	189272	03/20/2023	SCOTT MERRIMAN INC	354.55	CHK	
CLEARING	189273	03/20/2023	STUEARTS PIT STOP KWIK LUBE	44.98	CHK	
CLEARING	189274	03/20/2023	SYSCO WEST TEXAS	379.15	CHK	
CLEARING	189275	03/20/2023	TEXAS TECH UNIVERSITY HEALTH S	790.70	CHK	
CLEARING	189276	03/20/2023	VERITRACE INC	1,334.43	CHK	
CLEARING	189277	03/20/2023	VERIZON WIRELESS	153.76	CHK	
CLEARING	189278	03/20/2023	VULCAN CONSTRUCTION MATERIALS	8,050.96	CHK	
CLEARING	189279	03/20/2023	WINDSTREAM	1,875.30	CHK	
CLEARING	189280	03/20/2023	WOOD LARRY	77.00	CHK	
CLEARING	189281	03/20/2023	XCEL ENERGY	11,831.12	CHK	
CLEARING	189282	03/20/2023	XEROX CORPORATION	165.39	CHK	
CLEARING	189283	03/20/2023	YOAKUM COUNTY	12,988.15	CHK	
MAIN	189284	03/20/2023	CLEARING FUND ACCOUNT	45,718.12	CHK	
JURY	189285	03/20/2023	CLEARING FUND ACCOUNT	2,150.20	CHK	
MALLET OP	189286	03/20/2023	CLEARING FUND ACCOUNT	7,315.00	CHK	
JUV PROB	189287	03/20/2023	CLEARING FUND ACCOUNT	319.15	CHK	
CSCD	189288	03/20/2023	CLEARING FUND ACCOUNT	10,881.97	CHK	
CLEARING	189289	03/21/2023	CITIBANK	17,118.09	CHK	
MAIN	189290	03/21/2023	CLEARING FUND ACCOUNT	13,608.86	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	189291	03/21/2023	CLEARING FUND ACCOUNT	97.67	CHK	
MALLET OP	189292	03/21/2023	CLEARING FUND ACCOUNT	2,075.91	CHK	
FFF	189293	03/21/2023	CLEARING FUND ACCOUNT	195.30	CHK	
JUV PROB	189294	03/21/2023	CLEARING FUND ACCOUNT	1,140.35	CHK	
CLEARING	189295	03/22/2023	AMERICAN FAMILY LIFE & CANCER	3,962.94	CHK	
CLEARING	189296	03/22/2023	CJAD INSURANCE CSCD	962.17	CHK	
CLEARING	189297	03/22/2023	FIRST BANK & TRUST	45,253.71	CHK	
CLEARING	189298	03/22/2023	GLOBE LIFE FAMILY HERITAGE DIV	860.60	CHK	
CLEARING	189299	03/22/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	189300	03/22/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	189301	03/22/2023	NATIONAL FARM LIFE INSURANCE C	585.05	CHK	
CLEARING	189302	03/22/2023	NET SALARIES	162,818.32	CHK	
CLEARING	189303	03/22/2023	TEXAS ASSOCIATION OF COUNTIES	8,222.87	CHK	
CLEARING	189304	03/22/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
CLEARING	189305	03/22/2023	TEXAS COUNTY & DISTRICT RETIRE	82,720.45	CHK	
CLEARING	189306	03/22/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	189307	03/22/2023	CLEARING FUND ACCOUNT	271,472.22	CHK	
JURY	189308	03/22/2023	CLEARING FUND ACCOUNT	7,066.53	CHK	
MALLET OP	189309	03/22/2023	CLEARING FUND ACCOUNT	13,773.17	CHK	
JUV PROB	189310	03/22/2023	CLEARING FUND ACCOUNT	1,599.74	CHK	
CSCD	189311	03/22/2023	CLEARING FUND ACCOUNT	12,701.17	CHK	
CLEARING	189312	03/27/2023	ABBEVILLE DENTISTRY LEVELLAND	176.92	CHK	
CLEARING	189313	03/27/2023	COVENANT HEALTH SYSTEM	54.26	CHK	
CLEARING	189314	03/27/2023	COVENANT HEALTH SYSTEM	17.03	CHK	
CLEARING	189315	03/27/2023	COVENANT HOSPITAL LEVELLAND	116.90	CHK	
CLEARING	189316	03/27/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	189317	03/27/2023	GARZA COUNTY TREASURERS OFFICE	150.00	CHK	
CLEARING	189318	03/27/2023	GRACE CLINIC OF LUBBOCK	8.29	CHK	
CLEARING	189319	03/27/2023	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	189320	03/27/2023	HALE COUNTY GENERAL FUND	46.12	CHK	
CLEARING	189321	03/27/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	189322	03/27/2023	INTEGRATED PRESCRIPTION MANAGE	1,352.88	CHK	
CLEARING	189323	03/27/2023	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	189324	03/27/2023	A - COCHRAN MEMORIAL HOSPITAL	42.00	CHK	
CLEARING	189325	03/27/2023	A - CTSI	183.03	CHK	
CLEARING	189326	03/27/2023	A - GOODWILL INDUSTRIES OF	10.00	CHK	
CLEARING	189327	03/27/2023	ALLIED COMPLIANCE SERVICES INC	55.00	CHK	
CLEARING	189328	03/27/2023	ATMOS ENERGY	168.56	CHK	
CLEARING	189329	03/27/2023	CLARK, KELLY	300.00	CHK	
CLEARING	189330	03/27/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	189331	03/27/2023	CMMS CPAS & ADVISORS PLLC	4,400.00	CHK	
CLEARING	189332	03/27/2023	CTSI-COMPUTER TRANSITION SERVI	276.21	CHK	
CLEARING	189333	03/27/2023	DAY SHOW CATTLE	300.00	CHK	
CLEARING	189334	03/27/2023	EXCEL MACHINERY LTD	7,269.73	CHK	
CLEARING	189335	03/27/2023	FIVE STAR CORRECTIONAL SERVICE	1,716.96	CHK	
CLEARING	189336	03/27/2023	FRIOS GOURMET POPS	432.00	CHK	
CLEARING	189337	03/27/2023	GOVERNMENT FORMS AND SUPPLIES	155.14	CHK	
CLEARING	189338	03/27/2023	GREAT WESTERN DINING SERVICE I	1,323.00	CHK	
CLEARING	189339	03/27/2023	HALE COUNTY GENERAL FUND	1,540.00	CHK	
CLEARING	189340	03/27/2023	HAYS COUNTY TREASURER	35.00	CHK	
CLEARING	189341	03/27/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	189342	03/27/2023	HOMETOWN TIRE PROS	161.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189343	03/27/2023	LAMB COUNTY ELECTRIC COOP INC	262.15	CHK	
CLEARING	189344	03/27/2023	MCNABB HONORABLE WENDI	171.05	CHK	
CLEARING	189345	03/27/2023	MENDEZ JESSE ATTORNEY AT LAW	3,090.20	CHK	
CLEARING	189346	03/27/2023	PEPSI-COLA	1,119.36	CHK	
CLEARING	189347	03/27/2023	PRINCELY DENT LLC	5,917.74	CHK	
CLEARING	189348	03/27/2023	PURYEAR GEOFFREY LAW FIRM	1,000.00	CHK	
CLEARING	189349	03/27/2023	READY SET GO/AIR EXTREME	300.00	CHK	
CLEARING	189350	03/27/2023	REGIONAL PUBLIC DEFENDER-CAPIT	1,500.00	CHK	
CLEARING	189351	03/27/2023	ROBERTSON AND AGNEW PLUMBING H	165.00	CHK	
CLEARING	189352	03/27/2023	ROMERO BELINDA	300.00	CHK	
CLEARING	189353	03/27/2023	SAFFIRE LLC	2,250.00	CHK	
CLEARING	189354	03/27/2023	SMOTHERMON RICHARD	675.00	CHK	
CLEARING	189355	03/27/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	189356	03/27/2023	STUEARTS PIT STOP KWIK LUBE	63.98	CHK	
CLEARING	189357	03/27/2023	SUNDOWN STORAGE AND RV SITES	100.00	CHK	
CLEARING	189358	03/27/2023	SYSCO WEST TEXAS	1,100.71	CHK	
CLEARING	189359	03/27/2023	TASCOSA OFFICE MACHINES	95.93	CHK	
CLEARING	189360	03/27/2023	TELCOM INC	105.00	CHK	
CLEARING	189361	03/27/2023	TREVINO LIZA LAW OFFICES OF	1,500.00	CHK	
CLEARING	189362	03/27/2023	UNITED SUPERMARKETS LTD	607.23	CHK	
CLEARING	189363	03/27/2023	WAKE UP COFFEE SERVICE	82.00	CHK	
CLEARING	189364	03/27/2023	WISHBONE FRESH WATER STATION	280.00	CHK	
MAIN	189365	03/27/2023	CLEARING FUND ACCOUNT	27,827.56	CHK	
JURY	189366	03/27/2023	CLEARING FUND ACCOUNT	5,616.68	CHK	
MALLET OP	189367	03/27/2023	CLEARING FUND ACCOUNT	7,084.30	CHK	
JUV PROB	189368	03/27/2023	CLEARING FUND ACCOUNT	4,960.00	CHK	
CSCD	189369	03/27/2023	CLEARING FUND ACCOUNT	235.03	CHK	
MAIN	189370	03/29/2023	CLEARING FUND ACCOUNT	50,000.00	CHK	
CLEARING	189371	04/03/2023	COVENANT HEALTH SYSTEM	101.00	CHK	
CLEARING	189372	04/03/2023	COVENANT HEALTH SYSTEM	10.83	CHK	
CLEARING	189373	04/03/2023	COVENANT HOSPITAL OF LEVELLAND	81.24	CHK	
CLEARING	189374	04/03/2023	COVENANT MEDICAL CENTER	383.44	CHK	
CLEARING	189375	04/03/2023	COVENANT MEDICAL CENTER	22,170.36	CHK	
CLEARING	189376	04/03/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	189377	04/03/2023	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	189378	04/03/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	189379	04/03/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	189380	04/03/2023	XCEL ENERGY	75.00	CHK	
CLEARING	189381	04/03/2023	YOAKUM COUNTY HOSPITAL	34.45	CHK	
CLEARING	189382	04/03/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	189383	04/03/2023	ALLIED COMPLIANCE SERVICES INC	395.00	CHK	
CLEARING	189384	04/03/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	189385	04/03/2023	ANTHONY MECHANICAL INC	2,528.08	CHK	
CLEARING	189386	04/03/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	189387	04/03/2023	ATMOS ENERGY	5,618.92	CHK	
CLEARING	189388	04/03/2023	CITY OF ANTON	575.00	CHK	
CLEARING	189389	04/03/2023	CITY OF LEVELLAND	1,610.35	CHK	
CLEARING	189390	04/03/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	189391	04/03/2023	CREATIVE PRODUCT SOURCE INC	329.17	CHK	
CLEARING	189392	04/03/2023	CTSI-COMPUTER TRANSITION SERVI	9,116.87	CHK	
CLEARING	189393	04/03/2023	DALTON ROBERT L	943.14	CHK	
CLEARING	189394	04/03/2023	DAVIS PHILIP J PH D	225.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189395	04/03/2023	DEMCO INC	361.85	CHK	
CLEARING	189396	04/03/2023	ELECTION SYSTEMS AND SOFTWARE	2,113.75	CHK	
CLEARING	189397	04/03/2023	FIVE STAR CORRECTIONAL SERVICE	1,572.42	CHK	
CLEARING	189398	04/03/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	189399	04/03/2023	G B C INSPECTIONS	28.00	CHK	
CLEARING	189400	04/03/2023	GALE CENGAGE LEARNING	154.79	CHK	
CLEARING	189401	04/03/2023	GARZA COUNTY TREASURERS OFFICE	600.79	CHK	
CLEARING	189402	04/03/2023	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	189403	04/03/2023	HILL MICHELLE CRS	350.00	CHK	
CLEARING	189404	04/03/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	189405	04/03/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	189406	04/03/2023	HOMETOWN TIRE PROS	863.70	CHK	
CLEARING	189407	04/03/2023	INGRAM LIBRARY SERVICES INC	160.35	CHK	
CLEARING	189408	04/03/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	189409	04/03/2023	LAKEVIEW BOOKS	103.95	CHK	
CLEARING	189410	04/03/2023	LAMB COUNTY ELECTRIC COOP INC	845.81	CHK	
CLEARING	189411	04/03/2023	LOUS CLINICAL LAB INC	370.00	CHK	
CLEARING	189412	04/03/2023	MIRLL JENNIFER LAW OFFICE OF P	1,800.00	CHK	
CLEARING	189413	04/03/2023	MODERN MARKETING INC	146.58	CHK	
CLEARING	189414	04/03/2023	MOORE NORMAN O	72.00	CHK	
CLEARING	189415	04/03/2023	MORROW MATT K LAW OFFICE OF	400.00	CHK	
CLEARING	189416	04/03/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	189417	04/03/2023	OREILLY AUTO PARTS	1,170.40	CHK	
CLEARING	189418	04/03/2023	PENWORTHY COMPANY LLC THE	192.62	CHK	
CLEARING	189419	04/03/2023	PLAINS MOTOR SUPPLY	1,548.09	CHK	
CLEARING	189420	04/03/2023	RMA TOLL PROCESSING	32.24	CHK	
CLEARING	189421	04/03/2023	RUBENTHALER RYAN	600.00	CHK	
CLEARING	189422	04/03/2023	SCOTT MERRIMAN INC	354.55	CHK	
CLEARING	189423	04/03/2023	SMITH AUTO FAMILY LEVELLAND	582.80	CHK	
CLEARING	189424	04/03/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	189425	04/03/2023	SOUTH PLAINS COLLEGE DEVELOPME	300.00	CHK	
CLEARING	189426	04/03/2023	SYNERGISTIC SOFTWARE INC	33,249.00	CHK	
CLEARING	189427	04/03/2023	SYSCO WEST TEXAS	1,616.90	CHK	
CLEARING	189428	04/03/2023	TASCOSA OFFICE MACHINES	782.43	CHK	
CLEARING	189429	04/03/2023	TEXAS ASSOCIATION OF COUNTIES	6,936.54	CHK	
CLEARING	189430	04/03/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
CLEARING	189431	04/03/2023	THOMSON REUTERS WEST	843.00	CHK	
CLEARING	189432	04/03/2023	TONYS OILFIELD SERVICES INC	6,765.00	CHK	
CLEARING	189433	04/03/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	189434	04/03/2023	VERIZON WIRELESS	494.39	CHK	
CLEARING	189435	04/03/2023	VEXUS FIBER	1,656.12	CHK	
CLEARING	189436	04/03/2023	WANDAS DESIGNS AND EMBROIDERY	3,714.39	CHK	
CLEARING	189437	04/03/2023	WINDSTREAM	265.36	CHK	
CLEARING	189438	04/03/2023	WIRED SIGNAGE	600.00	CHK	
CLEARING	189439	04/03/2023	WSC WHITE SERVICE CO INC	820.88	CHK	
MAIN	189440	04/03/2023	CLEARING FUND ACCOUNT	120,985.40	CHK	
JURY	189441	04/03/2023	CLEARING FUND ACCOUNT	2,569.00	CHK	
MALLET OP	189442	04/03/2023	CLEARING FUND ACCOUNT	8,027.62	CHK	
JUV PROB	189443	04/03/2023	CLEARING FUND ACCOUNT	72.00	CHK	
CSCD	189444	04/03/2023	CLEARING FUND ACCOUNT	179.70	CHK	
CLEARING	189445	04/04/2023	FIRST BANK & TRUST	46,842.86	CHK	
CLEARING	189446	04/04/2023	NATIONAL FARM LIFE INSURANCE C	585.09	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189447	04/04/2023	NET SALARIES	166,085.54	CHK	
CLEARING	189448	04/04/2023	TEXAS ASSOCIATION OF COUNTIES	162,779.18	CHK	
CLEARING	189449	04/04/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
MAIN	189450	04/04/2023	CLEARING FUND ACCOUNT	344,049.11	CHK	
JURY	189451	04/04/2023	CLEARING FUND ACCOUNT	7,127.12	CHK	
MALLET OP	189452	04/04/2023	CLEARING FUND ACCOUNT	15,647.20	CHK	
JUV PROB	189453	04/04/2023	CLEARING FUND ACCOUNT	1,143.50	CHK	
CSCD	189454	04/04/2023	CLEARING FUND ACCOUNT	9,215.45	CHK	
MAIN	189455	04/06/2023	NDAA INSURANCE SERVICES	2,491.00	CHK	
CLEARING	189456	04/10/2023	COVENANT HEALTH SYSTEM	299.56	CHK	
CLEARING	189457	04/10/2023	COVENANT HEALTH SYSTEM	90.27	CHK	
CLEARING	189458	04/10/2023	COVENANT HEALTH SYSTEM	8.87	CHK	
CLEARING	189459	04/10/2023	COVENANT HEALTH SYSTEM	7.11	CHK	
CLEARING	189460	04/10/2023	COVENANT HEALTH SYSTEM	563.62	CHK	
CLEARING	189461	04/10/2023	COVENANT HEALTH SYSTEM	323.05	CHK	
CLEARING	189462	04/10/2023	LYNTEGAR ELECTRIC COOPERATIVE	75.00	CHK	
CLEARING	189463	04/10/2023	RADIOLOGY ASSOCIATES OF NORTH	75.38	CHK	
CLEARING	189464	04/10/2023	TEXAS ASSOCIATION OF COUNTIES	75.00	CHK	
CLEARING	189465	04/10/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
CLEARING	189466	04/10/2023	A - BRADLEY INSURANCE AGENCY	177.50	CHK	
CLEARING	189467	04/10/2023	A - CTSI	1,715.77	CHK	
CLEARING	189468	04/10/2023	A - VERIZON	78.19	CHK	
CLEARING	189469	04/10/2023	A T AND I SALES CO INC	159.56	CHK	
CLEARING	189470	04/10/2023	AKW INVESTMENTS, LLC	150.00	CHK	
CLEARING	189471	04/10/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	189472	04/10/2023	ARA INC	1,289.57	CHK	
CLEARING	189473	04/10/2023	BRADLEY INSURANCE AGENCY	451.00	CHK	
CLEARING	189474	04/10/2023	BUSH GARAGE AND WRECKER SERVIC	14.00	CHK	
CLEARING	189475	04/10/2023	CHARM TEX INC	1,527.70	CHK	
CLEARING	189476	04/10/2023	CORPORATE BILLING LLC	35,122.59	CHK	
CLEARING	189477	04/10/2023	CTSI-COMPUTER TRANSITION SERVI	18,776.55	CHK	
CLEARING	189478	04/10/2023	FARMERS COOP ELEVATOR	9,969.45	CHK	
CLEARING	189479	04/10/2023	FIVE STAR CORRECTIONAL SERVICE	1,587.02	CHK	
CLEARING	189480	04/10/2023	FORREST TIRE COMPANY INC	361.00	CHK	
CLEARING	189481	04/10/2023	HANSON ASHLEY	277.75	CHK	
CLEARING	189482	04/10/2023	HAYS COUNTY JUVENILE CENTER	105.00	CHK	
CLEARING	189483	04/10/2023	HIGGINBOTHAM BROS AND CO LLC	920.81	CHK	
CLEARING	189484	04/10/2023	HOCKLEY COUNTY PCT 3	23,200.00	CHK	
CLEARING	189485	04/10/2023	HOCKLEY COUNTY TAX COLLECTOR	180.00	CHK	
CLEARING	189486	04/10/2023	HOMETOWN TIRE PROS	80.50	CHK	
CLEARING	189487	04/10/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	189488	04/10/2023	INLAND TRUCK PARTS & SERVICE	508.00	CHK	
CLEARING	189489	04/10/2023	INTEGRATED PRESCRIPTION MANAGE	1,474.22	CHK	
CLEARING	189490	04/10/2023	J AND B TRAILERS INC	349.17	CHK	
CLEARING	189491	04/10/2023	LUBBOCK GRADER BLADE INC	1,072.60	CHK	
CLEARING	189492	04/10/2023	LYNTEGAR ELECTRIC COOPERATIVE	82.61	CHK	
CLEARING	189493	04/10/2023	MACHA AGENCY INC	190.00	CHK	
CLEARING	189494	04/10/2023	MAYFIELD PAPER COMPANY	1,967.71	CHK	
CLEARING	189495	04/10/2023	MENDEZ JESSE ATTORNEY AT LAW	900.00	CHK	
CLEARING	189496	04/10/2023	NELSON PHARMACY	144.60	CHK	
CLEARING	189497	04/10/2023	NICHOLSON JEFF D LAW OFFICE OF	500.00	CHK	
CLEARING	189498	04/10/2023	NKC TIRE/MCWHORTERS LTD	1,267.58	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189499	04/10/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	189500	04/10/2023	PERDUE BRANDON FIELDER COLLINS	2,691.01	CHK	
CLEARING	189501	04/10/2023	PETES TIRE AND SERVICE LLC	4,208.40	CHK	
CLEARING	189502	04/10/2023	PETRO PRODUCTS CORP	14,405.26	CHK	
CLEARING	189503	04/10/2023	POKA LAMBRO	56.65	CHK	
CLEARING	189504	04/10/2023	R E JANES GRAVEL CO	8,444.35	CHK	
CLEARING	189505	04/10/2023	RELX INC DBA LEXIS NEXIS	190.00	CHK	
CLEARING	189506	04/10/2023	ROBERTSON AND AGNEW PLUMBING H	142.17	CHK	
CLEARING	189507	04/10/2023	S AND D OIL CHANGE	102.00	CHK	
CLEARING	189508	04/10/2023	SOUTH PLAINS COMMUNICATIONS	108.00	CHK	
CLEARING	189509	04/10/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	189510	04/10/2023	SOUTH PLAINS PARTS	1,285.17	CHK	
CLEARING	189511	04/10/2023	SOUTHERN TIRE MART LLC	11,419.83	CHK	
CLEARING	189512	04/10/2023	SPADE COOP GIN	2,917.32	CHK	
CLEARING	189513	04/10/2023	STUEARTS PIT STOP KWIK LUBE	364.70	CHK	
CLEARING	189514	04/10/2023	TASCOSA OFFICE MACHINES	104.98	CHK	
CLEARING	189515	04/10/2023	TELCOM INC	180.00	CHK	
CLEARING	189516	04/10/2023	TEXAS ASSOCIATION OF COUNTIES	70,310.00	CHK	
CLEARING	189517	04/10/2023	TEXAS SECRETARY OF STATE	2,382.39	CHK	
CLEARING	189518	04/10/2023	VERIZON WIRELESS	591.65	CHK	
CLEARING	189519	04/10/2023	VEXUS FIBER	779.97	CHK	
CLEARING	189520	04/10/2023	WAGNER SUPPLY COMPANY INC	1,593.78	CHK	
CLEARING	189521	04/10/2023	WANDAS DESIGNS AND EMBROIDERY	16.00	CHK	
CLEARING	189522	04/10/2023	WINDSTREAM	54.35	CHK	
CLEARING	189523	04/10/2023	WISCHKAEMPER PHILIP ALAN	1,740.00	CHK	
CLEARING	189524	04/10/2023	WOOD LARRY	111.34	CHK	
CLEARING	189525	04/10/2023	WTG FUELS INC	6,026.43	CHK	
CLEARING	189526	04/10/2023	XCEL ENERGY	1,209.06	CHK	
MAIN	189527	04/10/2023	CLEARING FUND ACCOUNT	237,283.49	CHK	
JURY	189528	04/10/2023	CLEARING FUND ACCOUNT	1,478.00	CHK	
MALLET OP	189529	04/10/2023	CLEARING FUND ACCOUNT	4,891.19	CHK	
JUV PROB	189530	04/10/2023	CLEARING FUND ACCOUNT	468.98	CHK	
CSCD	189531	04/10/2023	CLEARING FUND ACCOUNT	1,971.46	CHK	
JURY	189532	04/11/2023	SMITH JAMES PATRICK	40.00	CHK	
JURY	189533	04/11/2023	GUAJARDO JESSIE G JR	40.00	CHK	
JURY	189534	04/11/2023	GREEN DANNY WAYNE	40.00	CHK	
JURY	189535	04/11/2023	WOODS SHARON CARTER	40.00	CHK	
JURY	189536	04/11/2023	ERICKSON NORMAN MELVIN II	40.00	CHK	
JURY	189537	04/11/2023	DAWSON SHARIAL ANN	40.00	CHK	
JURY	189538	04/11/2023	LOTT SHARON FRANCIS	40.00	CHK	
JURY	189539	04/11/2023	COKER SUE SOSEBEE	40.00	CHK	
JURY	189540	04/11/2023	SLAPE MATTHEW WAYNE	40.00	CHK	
JURY	189541	04/11/2023	EDWARDS LEE ANN	40.00	CHK	
JURY	189542	04/11/2023	RANGEL HELEN	40.00	CHK	
MAIN	189543	04/11/2023	FIRST BANK & TRUST	326,794.80	CHK	
JUV PROB	189544	04/11/2023	WINN SCOTT	180.00	CHK	
JUV PROB	189545	04/11/2023	MOORE NORMAN O	144.00	CHK	
CLEARING	189546	04/17/2023	COVENANT HEALTH SYSTEM	15.40	CHK	
CLEARING	189547	04/17/2023	COVENANT HEALTH SYSTEM	254.94	CHK	
CLEARING	189548	04/17/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	189549	04/17/2023	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	189550	04/17/2023	RADIOLOGY ASSOCIATES OF NORTH	64.16	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189551	04/17/2023	TEXAS TECH UNIVERSITY HEALTH S	6.42	CHK	
CLEARING	189552	04/17/2023	AGRI-TEX	7,498.80	CHK	
CLEARING	189553	04/17/2023	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	189554	04/17/2023	CITY OF LEVELLAND	877.20	CHK	
CLEARING	189555	04/17/2023	CLERK SEVENTH COURT OF APPEALS	380.00	CHK	
CLEARING	189556	04/17/2023	COMMERCIAL PRINTING COMPANY IN	41.00	CHK	
CLEARING	189557	04/17/2023	DURO LAST ROOFING INC	300.00	CHK	
CLEARING	189558	04/17/2023	FIVE STAR CORRECTIONAL SERVICE	1,651.45	CHK	
CLEARING	189559	04/17/2023	G B C INSPECTIONS	21.00	CHK	
CLEARING	189560	04/17/2023	GALE CENGAGE LEARNING	52.48	CHK	
CLEARING	189561	04/17/2023	GARZA COUNTY LAW ENFORCEMENT C	16,170.00	CHK	
CLEARING	189562	04/17/2023	GEBO DISTRIBUTING CO INC	267.73	CHK	
CLEARING	189563	04/17/2023	GRAINGER	110.59	CHK	
CLEARING	189564	04/17/2023	HARRIS KEELI	481.30	CHK	
CLEARING	189565	04/17/2023	HAYS COUNTY TREASURER	7,150.00	CHK	
CLEARING	189566	04/17/2023	HOCKLEY COUNTY TAX COLLECTOR	74.53	CHK	
CLEARING	189567	04/17/2023	INGRAM LIBRARY SERVICES INC	281.14	CHK	
CLEARING	189568	04/17/2023	KOFILE INC	2,076.00	CHK	
CLEARING	189569	04/17/2023	LEWIS BRANDON	87.50	CHK	
CLEARING	189570	04/17/2023	MENDEZ JESSE ATTORNEY AT LAW	1,800.00	CHK	
CLEARING	189571	04/17/2023	MOORE JAMES M LAW OFFICES OF	900.00	CHK	
CLEARING	189572	04/17/2023	MORROW MATT K LAW OFFICE OF	400.00	CHK	
CLEARING	189573	04/17/2023	NET DATA	264.00	CHK	
CLEARING	189574	04/17/2023	NEWSOM JAMI L	590.75	CHK	
CLEARING	189575	04/17/2023	PETRO PRODUCTS CORP	6,319.68	CHK	
CLEARING	189576	04/17/2023	PHELAN RYAN LAW PLLC	800.00	CHK	
CLEARING	189577	04/17/2023	ROBERTSON AND AGNEW PLUMBING H	135.00	CHK	
CLEARING	189578	04/17/2023	RYAN CONSTRUCTION INC	19,440.00	CHK	
CLEARING	189579	04/17/2023	S AND D OIL CHANGE	53.30	CHK	
CLEARING	189580	04/17/2023	SCOGGIN DICKEY	5,532.30	CHK	
CLEARING	189581	04/17/2023	SCRIPT OFFICE PRODUCTS INC	117.33	CHK	
CLEARING	189582	04/17/2023	SKINNER PEGGY PH D	255.00	CHK	
CLEARING	189583	04/17/2023	STRAFACE CHRISTOPHER	243.75	CHK	
CLEARING	189584	04/17/2023	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	189585	04/17/2023	TASCOSA OFFICE MACHINES	194.96	CHK	
CLEARING	189586	04/17/2023	TELCOM INC	1,812.78	CHK	
CLEARING	189587	04/17/2023	TERRY COUNTY SHERIFFS OFFICE	12,083.00	CHK	
CLEARING	189588	04/17/2023	TEXAS ASSOCIATION OF COUNTIES	800.00	CHK	
CLEARING	189589	04/17/2023	TEXAS DEPARTMENT OF STATE HEAL	135.42	CHK	
CLEARING	189590	04/17/2023	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	189591	04/17/2023	TEXAS TRUCK & EQUIP SALES & SA	1,100.00	CHK	
CLEARING	189592	04/17/2023	THOMSON REUTERS WEST	281.00	CHK	
CLEARING	189593	04/17/2023	VITAL RECORDS CONTROL	451.57	CHK	
CLEARING	189594	04/17/2023	WARREN CAT	2,271.07	CHK	
CLEARING	189595	04/17/2023	WEST TEXAS JPCA	135.00	CHK	
CLEARING	189596	04/17/2023	WINDSTREAM	1,783.90	CHK	
CLEARING	189597	04/17/2023	XCEL ENERGY	1,597.84	CHK	
CLEARING	189598	04/17/2023	XEROX CORPORATION	165.39	CHK	
CLEARING	189599	04/17/2023	YOAKUM COUNTY	1,101.74	CHK	
MAIN	189600	04/17/2023	CLEARING FUND ACCOUNT	81,715.54	CHK	
JURY	189601	04/17/2023	CLEARING FUND ACCOUNT	395.09	CHK	
MALLET OP	189602	04/17/2023	CLEARING FUND ACCOUNT	8,561.84	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JUV PROB	189603	04/17/2023	CLEARING FUND ACCOUNT	7,814.14	CHK	
CSCD	189604	04/17/2023	CLEARING FUND ACCOUNT	385.00	CHK	
CLEARING	189605	04/18/2023	HOCKLEY COUNTY MAIN BANK ACCOU	1,739.05	CHK	
CLEARING	189606	04/18/2023	ROAD & BRIDGE PRECINCT #1	275.00	CHK	
CLEARING	189607	04/19/2023	AMERICAN FAMILY LIFE & CANCER	3,962.94	CHK	
CLEARING	189608	04/19/2023	CJAD INSURANCE CSCD	962.17	CHK	
CLEARING	189609	04/19/2023	FIRST BANK & TRUST	47,398.41	CHK	
CLEARING	189610	04/19/2023	GLOBE LIFE FAMILY HERITAGE DIV	860.60	CHK	
CLEARING	189611	04/19/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	189612	04/19/2023	NATIONAL FARM LIFE INSURANCE C	585.05	CHK	
CLEARING	189613	04/19/2023	NET SALARIES	168,719.92	CHK	
CLEARING	189614	04/19/2023	TEXAS ASSOCIATION OF COUNTIES	8,098.29	CHK	
CLEARING	189615	04/19/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
CLEARING	189616	04/19/2023	TEXAS COUNTY & DISTRICT RETIRE	85,476.28	CHK	
CLEARING	189617	04/19/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	189618	04/19/2023	CLEARING FUND ACCOUNT	279,657.64	CHK	
JURY	189619	04/19/2023	CLEARING FUND ACCOUNT	6,910.43	CHK	
MALLET OP	189620	04/19/2023	CLEARING FUND ACCOUNT	15,578.85	CHK	
JUV PROB	189621	04/19/2023	CLEARING FUND ACCOUNT	1,599.74	CHK	
CSCD	189622	04/19/2023	CLEARING FUND ACCOUNT	13,493.72	CHK	
CLEARING	189623	04/24/2023	CITY OF LEVELLAND	57,125.25	CHK	
CLEARING	189624	04/24/2023	CITY OF LEVELLAND	25,000.00	CHK	
CLEARING	189625	04/24/2023	COVENANT HEALTH SYSTEM	125.11	CHK	
CLEARING	189626	04/24/2023	COVENANT HEALTH SYSTEM	162.80	CHK	
CLEARING	189627	04/24/2023	COVENANT HEALTH SYSTEM	442.37	CHK	
CLEARING	189628	04/24/2023	COVENANT HOSPITAL OF LEVELLAND	53.79	CHK	
CLEARING	189629	04/24/2023	ESS OF WEST TEXAS LLC	115.99	CHK	
CLEARING	189630	04/24/2023	GRACE CLINIC OF LUBBOCK	69.77	CHK	
CLEARING	189631	04/24/2023	TEXAS A AND M AGRILIFE EXTENSI	20.00	CHK	
CLEARING	189632	04/24/2023	TEXAS A AND M AGRILIFE EXTENSI	20.00	CHK	
CLEARING	189633	04/24/2023	TEXAS A AND M AGRILIFE EXTENSI	20.00	CHK	
CLEARING	189634	04/24/2023	XCEL ENERGY	75.00	CHK	
CLEARING	189635	04/24/2023	A - CHASE CARD SVS 4246 3119 0	998.16	CHK	
CLEARING	189636	04/24/2023	A - CORNISH ROXANNE	195.00	CHK	
CLEARING	189637	04/24/2023	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	189638	04/24/2023	A - LOPEZ VERONICA	195.00	CHK	
CLEARING	189639	04/24/2023	ABBEVILLE DENTISTRY LEVELLAND	293.93	CHK	
CLEARING	189640	04/24/2023	ALLIED COMPLIANCE SERVICES INC	285.00	CHK	
CLEARING	189641	04/24/2023	AMWINS GROUP BENEFITS LLC	29,970.60	CHK	
CLEARING	189642	04/24/2023	ATMOS ENERGY	176.53	CHK	
CLEARING	189643	04/24/2023	CHAPA NYDIA M CSR	1,656.00	CHK	
CLEARING	189644	04/24/2023	CITY OF SUNDOWN	411.79	CHK	
CLEARING	189645	04/24/2023	CLARK, KELLY	425.00	CHK	
CLEARING	189646	04/24/2023	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	189647	04/24/2023	CTSI-COMPUTER TRANSITION SERVI	165.00	CHK	
CLEARING	189648	04/24/2023	FIVE STAR CORRECTIONAL SERVICE	1,700.41	CHK	
CLEARING	189649	04/24/2023	GOVOS INC	3,150.00	CHK	
CLEARING	189650	04/24/2023	GREASE TRAPPER SERVICE	205.00	CHK	
CLEARING	189651	04/24/2023	HALE COUNTY GENERAL FUND	1,714.08	CHK	
CLEARING	189652	04/24/2023	HOMETOWN TIRE PROS	1,052.41	CHK	
CLEARING	189653	04/24/2023	HUSEN RICHARD L ATTORNEY	200.00	CHK	
CLEARING	189654	04/24/2023	INTEGRATED PRESCRIPTION MANAGE	1,865.26	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189655	04/24/2023	LEVELLAND AND HOCKLEY COUNTY N	954.00	CHK	
CLEARING	189656	04/24/2023	LUBBOCK COUNTY	50.00	CHK	
CLEARING	189657	04/24/2023	MENDEZ JESSE ATTORNEY AT LAW	2,200.00	CHK	
CLEARING	189658	04/24/2023	MOORE JAMES M LAW OFFICES OF	400.00	CHK	
CLEARING	189659	04/24/2023	MORROW MATT K LAW OFFICE OF	975.00	CHK	
CLEARING	189660	04/24/2023	PHELAN RYAN LAW PLLC	1,400.00	CHK	
CLEARING	189661	04/24/2023	PROFESSIONAL ALARM SYSTEM SERV	5,335.98	CHK	
CLEARING	189662	04/24/2023	ROBERTSON AND AGNEW PLUMBING H	13,589.00	CHK	
CLEARING	189663	04/24/2023	RYAN CONSTRUCTION INC	18,000.00	CHK	
CLEARING	189664	04/24/2023	S AND D OIL CHANGE	61.80	CHK	
CLEARING	189665	04/24/2023	SELF HONORABLE EDWARD L	36.08	CHK	
CLEARING	189666	04/24/2023	SMITH AUTO FAMILY LEVELLAND	35,373.11	CHK	
CLEARING	189667	04/24/2023	SPANISH LEVELLAND CONGREGATION	300.00	CHK	
CLEARING	189668	04/24/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	189669	04/24/2023	STEWART AND STEVENSON	892.02	CHK	
CLEARING	189670	04/24/2023	STUEARTS PIT STOP KWIK LUBE	132.94	CHK	
CLEARING	189671	04/24/2023	SUNDOWN STORAGE AND RV SITES	100.00	CHK	
CLEARING	189672	04/24/2023	TELCOM INC	105.00	CHK	
CLEARING	189673	04/24/2023	TEXAS ASSOCIATION OF COUNTIES	170.00	CHK	
CLEARING	189674	04/24/2023	VERIZON WIRELESS	153.69	CHK	
CLEARING	189675	04/24/2023	WOOD LARRY	76.66	CHK	
CLEARING	189676	04/24/2023	XCEL ENERGY	9,159.52	CHK	
CLEARING	189677	04/24/2023	YOAKUM COUNTY	15,300.00	CHK	
MAIN	189678	04/24/2023	CLEARING FUND ACCOUNT	213,902.71	CHK	
JURY	189679	04/24/2023	CLEARING FUND ACCOUNT	2,436.08	CHK	
MALLET OP	189680	04/24/2023	CLEARING FUND ACCOUNT	18,632.90	CHK	
JUV PROB	189681	04/24/2023	CLEARING FUND ACCOUNT	219.20	CHK	
CSCD	189682	04/24/2023	CLEARING FUND ACCOUNT	1,395.66	CHK	
CLEARING	189683	04/25/2023	CITIBANK	16,219.53	CHK	
MAIN	189684	04/25/2023	CLEARING FUND ACCOUNT	11,588.62	CHK	
MALLET OP	189685	04/25/2023	CLEARING FUND ACCOUNT	3,665.68	CHK	
JUV PROB	189686	04/25/2023	CLEARING FUND ACCOUNT	965.23	CHK	
MAIN	189687	04/27/2023	INSCORE TAYLOR S	150.00	CHK	
MAIN	189688	04/27/2023	OVERLAND CLINTON	150.00	CHK	
CLEARING	189689	05/01/2023	COVENANT HEALTH SYSTEM	129.41	CHK	
CLEARING	189690	05/01/2023	ESS OF WEST TEXAS LLC	87.66	CHK	
CLEARING	189691	05/01/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	189692	05/01/2023	GRACE CLINIC OF LUBBOCK	6.42	CHK	
CLEARING	189693	05/01/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	189694	05/01/2023	LEVELLAND POLICE DEPARTMENT	2,189.61	CHK	
CLEARING	189695	05/01/2023	XCEL ENERGY	75.00	CHK	
CLEARING	189696	05/01/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	189697	05/01/2023	ALLIED COMPLIANCE SERVICES INC	110.00	CHK	
CLEARING	189698	05/01/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	189699	05/01/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	189700	05/01/2023	ATMOS ENERGY	2,187.74	CHK	
CLEARING	189701	05/01/2023	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	189702	05/01/2023	BUCKLEY POWDER CO	56,096.62	CHK	
CLEARING	189703	05/01/2023	CITY OF ANTON	575.00	CHK	
CLEARING	189704	05/01/2023	CITY OF LEVELLAND	2,191.73	CHK	
CLEARING	189705	05/01/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	189706	05/01/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189707	05/01/2023	DATA LINE OFFICE SYSTEMS	669.54	CHK	
CLEARING	189708	05/01/2023	DAVIS PHILIP J PH D	225.00	CHK	
CLEARING	189709	05/01/2023	FIVE STAR CORRECTIONAL SERVICE	1,805.80	CHK	
CLEARING	189710	05/01/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	189711	05/01/2023	GARZA COUNTY TREASURERS OFFICE	813.62	CHK	
CLEARING	189712	05/01/2023	GUTIERREZ ORALIE	125.90	CHK	
CLEARING	189713	05/01/2023	HAYS BREANN	78.00	CHK	
CLEARING	189714	05/01/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	189715	05/01/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	189716	05/01/2023	HOCKLEY COUNTY SHERIFF TRAVEL	250.00	CHK	
CLEARING	189717	05/01/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	189718	05/01/2023	IQ ALAMO LLC	150.00	CHK	
CLEARING	189719	05/01/2023	J AND B TRAILERS INC	591.32	CHK	
CLEARING	189720	05/01/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	189721	05/01/2023	LEVELLAND AND HOCKLEY COUNTY N	50.00	CHK	
CLEARING	189722	05/01/2023	MARTIN KELLI	112.50	CHK	
CLEARING	189723	05/01/2023	MOORE JAMES M LAW OFFICES OF	750.00	CHK	
CLEARING	189724	05/01/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	189725	05/01/2023	NICHOLSON JEFF D LAW OFFICE OF	1,200.00	CHK	
CLEARING	189726	05/01/2023	OLIBAS LAW FIRM LLC	300.00	CHK	
CLEARING	189727	05/01/2023	OMNIBASE SERVICES INC	111.65	CHK	
CLEARING	189728	05/01/2023	OVERHEAD DOOR COMPANY OF LUBBO	504.50	CHK	
CLEARING	189729	05/01/2023	PALERMO HONORABLE JENNIFER N	77.22	CHK	
CLEARING	189730	05/01/2023	PROFESSIONAL ALARM SYSTEM SERV	411.00	CHK	
CLEARING	189731	05/01/2023	RMA TOLL PROCESSING	28.39	CHK	
CLEARING	189732	05/01/2023	ROBERTS JILL	100.00	CHK	
CLEARING	189733	05/01/2023	ROBERTSON AND AGNEW PLUMBING H	6,593.95	CHK	
CLEARING	189734	05/01/2023	RUSTYS BUG STOP	243.00	CHK	
CLEARING	189735	05/01/2023	RYAN CONSTRUCTION INC	15,120.00	CHK	
CLEARING	189736	05/01/2023	SIGNATURE PRODUCTIONS LTD	218.40	CHK	
CLEARING	189737	05/01/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	189738	05/01/2023	STATE COMPTROLLER	18.09	CHK	
CLEARING	189739	05/01/2023	STATE COMPTROLLER	1,084.54	CHK	
CLEARING	189740	05/01/2023	STATE COMPTROLLER/CIVIL FEES	3,438.74	CHK	
CLEARING	189741	05/01/2023	STATE COMPTROLLER/CRIMINAL COS	26,048.08	CHK	
CLEARING	189742	05/01/2023	STATE COMPTROLLER/SEX ASSLT/SU	135.00	CHK	
CLEARING	189743	05/01/2023	STUEARTS PIT STOP KWIK LUBE	236.88	CHK	
CLEARING	189744	05/01/2023	TASCOSA OFFICE MACHINES	98.98	CHK	
CLEARING	189745	05/01/2023	TEINERT METALS INC	127.97	CHK	
CLEARING	189746	05/01/2023	TELCOM INC	125.32	CHK	
CLEARING	189747	05/01/2023	TEXAS ASSOCIATION OF COUNTIES	6,936.54	CHK	
CLEARING	189748	05/01/2023	TEXAS PANHANDLE FORENSICS LLC	5,870.00	CHK	
CLEARING	189749	05/01/2023	TEXAS TECH UNIVERSITY HEALTH S	1,197.70	CHK	
CLEARING	189750	05/01/2023	TREVINO LIZA LAW OFFICES OF	1,200.00	CHK	
CLEARING	189751	05/01/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	189752	05/01/2023	UNITED SUPERMARKETS LTD	1,258.17	CHK	
CLEARING	189753	05/01/2023	UNIVERSITY MEDICAL CENTER	5,214.76	CHK	
CLEARING	189754	05/01/2023	VULCAN CONSTRUCTION MATERIALS	8,437.20	CHK	
CLEARING	189755	05/01/2023	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	189756	05/01/2023	WANNER LAW FIRM THE	2,600.00	CHK	
CLEARING	189757	05/01/2023	WARREN CAT	3,088.70	CHK	
CLEARING	189758	05/01/2023	WINDSTREAM	116.29	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189759	05/01/2023	YOAKUM COUNTY HOSPITAL	308.10	CHK	
MAIN	189760	05/01/2023	CLEARING FUND ACCOUNT	160,686.11	CHK	
JURY	189761	05/01/2023	CLEARING FUND ACCOUNT	6,453.78	CHK	
MALLET OP	189762	05/01/2023	CLEARING FUND ACCOUNT	9,578.10	CHK	
JUV PROB	189763	05/01/2023	CLEARING FUND ACCOUNT	525.00	CHK	
CSCD	189764	05/01/2023	CLEARING FUND ACCOUNT	179.70	CHK	
CLEARING	189765	05/03/2023	FIRST BANK & TRUST	47,391.17	CHK	
CLEARING	189766	05/03/2023	NATIONAL FARM LIFE INSURANCE C	585.09	CHK	
CLEARING	189767	05/03/2023	NET SALARIES	167,475.97	CHK	
CLEARING	189768	05/03/2023	TEXAS ASSOCIATION OF COUNTIES	163,447.55	CHK	
CLEARING	189769	05/03/2023	TEXAS CHILD SUPPORT DISBURSEME	1,199.86	CHK	
MAIN	189770	05/03/2023	CLEARING FUND ACCOUNT	347,380.30	CHK	
JURY	189771	05/03/2023	CLEARING FUND ACCOUNT	7,277.83	CHK	
MALLET OP	189772	05/03/2023	CLEARING FUND ACCOUNT	15,356.57	CHK	
JUV PROB	189773	05/03/2023	CLEARING FUND ACCOUNT	1,143.50	CHK	
CSCD	189774	05/03/2023	CLEARING FUND ACCOUNT	8,941.44	CHK	
CLEARING	189775	05/08/2023	COVENANT HEALTH SYSTEM	124.54	CHK	
CLEARING	189776	05/08/2023	COVENANT HEALTH SYSTEM	107.35	CHK	
CLEARING	189777	05/08/2023	COVENANT HEALTH SYSTEM	281.02	CHK	
CLEARING	189778	05/08/2023	COVENANT HOSPITAL OF LEVELLAND	55.52	CHK	
CLEARING	189779	05/08/2023	COVENANT HOSPITAL OF LEVELLAND	47.68	CHK	
CLEARING	189780	05/08/2023	COVENANT HOSPITAL OF LEVELLAND	33.95	CHK	
CLEARING	189781	05/08/2023	COVENANT HOSPITAL OF LEVELLAND	53.79	CHK	
CLEARING	189782	05/08/2023	COVENANT HOSPITAL OF LEVELLAND	33.95	CHK	
CLEARING	189783	05/08/2023	COVENANT HOSPITAL OF LEVELLAND	81.24	CHK	
CLEARING	189784	05/08/2023	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	189785	05/08/2023	GRACE CLINIC OF LUBBOCK	25.00	CHK	
CLEARING	189786	05/08/2023	LAMB COUNTY ELECTRIC COOP INC	238.19	CHK	
CLEARING	189787	05/08/2023	SMITH AUTO FAMILY LEVELLAND	35,373.14	CHK	
CLEARING	189788	05/08/2023	SMITH AUTO FAMILY LEVELLAND	35,373.14	CHK	
CLEARING	189789	05/08/2023	SMITH AUTO FAMILY LEVELLAND	35,373.14	CHK	
CLEARING	189790	05/08/2023	VEXUS FIBER	259.99	CHK	
CLEARING	189791	05/08/2023	A - CTSI	1,735.77	CHK	
CLEARING	189792	05/08/2023	A - VERIZON	78.17	CHK	
CLEARING	189793	05/08/2023	ADVANCED BUSINESS SOLUTIONS	333.18	CHK	
CLEARING	189794	05/08/2023	ALLIED COMPLIANCE SERVICES INC	415.00	CHK	
CLEARING	189795	05/08/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	189796	05/08/2023	BALCO SYSTEMS	550.00	CHK	
CLEARING	189797	05/08/2023	BROWNFIELD DENTAL	134.47	CHK	
CLEARING	189798	05/08/2023	BUCKLEY POWDER CO	23,602.70	CHK	
CLEARING	189799	05/08/2023	CENTER POINT LARGE PRINT	143.22	CHK	
CLEARING	189800	05/08/2023	CORPORATE BILLING LLC	474.25	CHK	
CLEARING	189801	05/08/2023	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	189802	05/08/2023	CTSI-COMPUTER TRANSITION SERVI	12,945.16	CHK	
CLEARING	189803	05/08/2023	FIVE STAR CORRECTIONAL SERVICE	1,871.86	CHK	
CLEARING	189804	05/08/2023	FORREST TIRE COMPANY INC	200.00	CHK	
CLEARING	189805	05/08/2023	G B C INSPECTIONS	7.00	CHK	
CLEARING	189806	05/08/2023	GALE CENGAGE LEARNING	86.97	CHK	
CLEARING	189807	05/08/2023	GARZA COUNTY TREASURERS OFFICE	720.00	CHK	
CLEARING	189808	05/08/2023	GEBO DISTRIBUTING CO INC	936.12	CHK	
CLEARING	189809	05/08/2023	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	189810	05/08/2023	GOVERNMENT FORMS AND SUPPLIES	227.40	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189811	05/08/2023	HIGGINBOTHAM BROS AND CO LLC	28.98	CHK	
CLEARING	189812	05/08/2023	INGRAM LIBRARY SERVICES INC	228.30	CHK	
CLEARING	189813	05/08/2023	INTEGRATED PRESCRIPTION MANAGE	5,342.22	CHK	
CLEARING	189814	05/08/2023	JOINER GREG W PHD	800.00	CHK	
CLEARING	189815	05/08/2023	LAMB COUNTY ELECTRIC COOP INC	940.02	CHK	
CLEARING	189816	05/08/2023	LEVELLAND EYE AND VISION	122.11	CHK	
CLEARING	189817	05/08/2023	LUBBOCK COUNTY COURTHOUSE	3,625.00	CHK	
CLEARING	189818	05/08/2023	LUBBOCK GRADER BLADE INC	245.00	CHK	
CLEARING	189819	05/08/2023	LYNTEGAR ELECTRIC COOPERATIVE	71.80	CHK	
CLEARING	189820	05/08/2023	MALLET EVENT CENTER AND ARENA	359.50	CHK	
CLEARING	189821	05/08/2023	MAYFIELD PAPER COMPANY	682.16	CHK	
CLEARING	189822	05/08/2023	MOORE NORMAN O	72.00	CHK	
CLEARING	189823	05/08/2023	NELSON PHARMACY	75.90	CHK	
CLEARING	189824	05/08/2023	NKC TIRE/MCWHORTERS LTD	6,481.23	CHK	
CLEARING	189825	05/08/2023	OREILLY AUTO PARTS	447.85	CHK	
CLEARING	189826	05/08/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	189827	05/08/2023	PERDUE BRANDON FIELDER COLLINS	824.69	CHK	
CLEARING	189828	05/08/2023	PETES TIRE AND SERVICE LLC	1,591.55	CHK	
CLEARING	189829	05/08/2023	PETRO PRODUCTS CORP	14,466.74	CHK	
CLEARING	189830	05/08/2023	PLAINS MOTOR SUPPLY	1,533.00	CHK	
CLEARING	189831	05/08/2023	POKA LAMBRO	33.05	CHK	
CLEARING	189832	05/08/2023	PRADO RONALD	93.00	CHK	
CLEARING	189833	05/08/2023	PRICE BILLY INC	72.97	CHK	
CLEARING	189834	05/08/2023	PROFESSIONAL ALARM SYSTEM SERV	1,020.00	CHK	
CLEARING	189835	05/08/2023	RADIOLOGY ASSOCIATES OF NORTH	252.61	CHK	
CLEARING	189836	05/08/2023	RELX INC DBA LEXIS NEXIS	190.00	CHK	
CLEARING	189837	05/08/2023	SCRIPT OFFICE PRODUCTS INC	23.46	CHK	
CLEARING	189838	05/08/2023	SMITH AUTO FAMILY LEVELLAND	116.79	CHK	
CLEARING	189839	05/08/2023	SOUTH PLAINS COMMUNICATIONS	108.00	CHK	
CLEARING	189840	05/08/2023	SOUTH PLAINS IMPLEMENT LTD	481.50	CHK	
CLEARING	189841	05/08/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	189842	05/08/2023	SOUTHERN TIRE MART LLC	777.92	CHK	
CLEARING	189843	05/08/2023	SPADE COOP GIN	1,924.06	CHK	
CLEARING	189844	05/08/2023	TASCOSA OFFICE MACHINES	49.99	CHK	
CLEARING	189845	05/08/2023	TERRY COUNTY SHERIFFS OFFICE	9,288.00	CHK	
CLEARING	189846	05/08/2023	LUBBOCK EVENT RENTALS	1,014.45	CHK	
CLEARING	189847	05/08/2023	TEXAS TECH UNIVERSITY HEALTH S	1,320.00	CHK	
CLEARING	189848	05/08/2023	THOMSON REUTERS WEST	281.00	CHK	
CLEARING	189849	05/08/2023	TK ELEVATOR CORPORATION	2,538.24	CHK	
CLEARING	189850	05/08/2023	UNIVERSITY MEDICAL CENTER	81.24	CHK	
CLEARING	189851	05/08/2023	UNIVERSITY MEDICAL CENTER	445.29	CHK	
CLEARING	189852	05/08/2023	UNIVERSITY MEDICAL CENTER RADI	75.65	CHK	
CLEARING	189853	05/08/2023	VERIZON WIRELESS	1,346.13	CHK	
CLEARING	189854	05/08/2023	VEXUS FIBER	1,655.61	CHK	
CLEARING	189855	05/08/2023	WAGNER SUPPLY COMPANY INC	662.41	CHK	
CLEARING	189856	05/08/2023	WINDSTREAM	201.57	CHK	
CLEARING	189857	05/08/2023	WINN SCOTT	24.00	CHK	
CLEARING	189858	05/08/2023	WOOD LARRY	90.55	CHK	
CLEARING	189859	05/08/2023	WTG FUELS INC	6,385.84	CHK	
CLEARING	189860	05/08/2023	XCEL ENERGY	122.19	CHK	
MAIN	189861	05/08/2023	CLEARING FUND ACCOUNT	215,240.99	CHK	
JURY	189862	05/08/2023	CLEARING FUND ACCOUNT	936.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MALLET OP	189863	05/08/2023	CLEARING FUND ACCOUNT	5,499.82	CHK	
JUV PROB	189864	05/08/2023	CLEARING FUND ACCOUNT	4,019.82	CHK	
CSCD	189865	05/08/2023	CLEARING FUND ACCOUNT	1,813.94	CHK	
JURY	189866	05/11/2023	SMITH JAMES PATRICK	40.00	CHK	
JURY	189867	05/11/2023	GUAJARDO JESSIE G JR	40.00	CHK	
JURY	189868	05/11/2023	GREEN DANNY WAYNE	40.00	CHK	
JURY	189869	05/11/2023	WOODS SHARON CARTER	40.00	CHK	09/28/2023
JURY	189870	05/11/2023	ERICKSON NORMAN MELVIN II	40.00	CHK	
JURY	189871	05/11/2023	DAWSON SHARIAL ANN	40.00	CHK	
JURY	189872	05/11/2023	LOTT SHARON FRANCIS	40.00	CHK	
JURY	189873	05/11/2023	SLAPE MATTHEW WAYNE	40.00	CHK	
JURY	189874	05/11/2023	HITSON CINDY M	40.00	CHK	
CLEARING	189875	05/15/2023	CASH MANAGEMENT SYSTEMS INC	9,366.90	CHK	
CLEARING	189876	05/15/2023	CASH MANAGEMENT SYSTEMS INC	7,681.48	CHK	
CLEARING	189877	05/15/2023	COVENANT HEALTH SYSTEM	244.94	CHK	
CLEARING	189878	05/15/2023	COVENANT HEALTH SYSTEM	391.53	CHK	
CLEARING	189879	05/15/2023	COVENANT HOSPITAL OF LEVELLAND	33.95	CHK	
CLEARING	189880	05/15/2023	ESS OF WEST TEXAS LLC	87.66	CHK	
CLEARING	189881	05/15/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	189882	05/15/2023	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	189883	05/15/2023	LEVELLAND POLICE DEPARTMENT	15,123.92	CHK	
CLEARING	189884	05/15/2023	LEVELLAND POLICE DEPARTMENT	10,311.67	CHK	
CLEARING	189885	05/15/2023	QUILL CORPORATION	309.76	CHK	
CLEARING	189886	05/15/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
CLEARING	189887	05/15/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
CLEARING	189888	05/15/2023	XCEL ENERGY	75.00	CHK	
CLEARING	189889	05/15/2023	XCEL ENERGY	58.46	CHK	
CLEARING	189890	05/15/2023	XCEL ENERGY	75.00	CHK	
CLEARING	189891	05/15/2023	A - CTSI	9,817.20	CHK	
CLEARING	189892	05/15/2023	A - HOGLAND OFFICE EQUIPMENT	8.32	CHK	
CLEARING	189893	05/15/2023	ALBERT JOHN	300.00	CHK	
CLEARING	189894	05/15/2023	ALLIED COMPLIANCE SERVICES INC	110.00	CHK	
CLEARING	189895	05/15/2023	ASCO EQUIPMENT INC	963.00	CHK	
CLEARING	189896	05/15/2023	BALCO SYSTEMS	177.00	CHK	
CLEARING	189897	05/15/2023	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	189898	05/15/2023	CHAPA NYDIA M CSR	848.00	CHK	
CLEARING	189899	05/15/2023	CITY OF ANTON	286.50	CHK	
CLEARING	189900	05/15/2023	CITY OF LEVELLAND	734.86	CHK	
CLEARING	189901	05/15/2023	CITY OF SMYER	1,062.50	CHK	
CLEARING	189902	05/15/2023	COVENANT HEALTH SYSTEM	59.17	CHK	
CLEARING	189903	05/15/2023	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	189904	05/15/2023	DUFFY LAW FIRM PC	600.00	CHK	
CLEARING	189905	05/15/2023	EAGLE RUBBER AND SUPPLY	39.18	CHK	
CLEARING	189906	05/15/2023	ELECTION SYSTEMS AND SOFTWARE	3,304.91	CHK	
CLEARING	189907	05/15/2023	FARMERS COOP ELEVATOR	11,395.69	CHK	
CLEARING	189908	05/15/2023	FIVE STAR CORRECTIONAL SERVICE	1,848.27	CHK	
CLEARING	189909	05/15/2023	GARZA COUNTY LAW ENFORCEMENT C	10,835.00	CHK	
CLEARING	189910	05/15/2023	GOFF GARY A	240.00	CHK	
CLEARING	189911	05/15/2023	GOVOS INC	4,350.00	CHK	
CLEARING	189912	05/15/2023	HANSON ASHLEY	292.60	CHK	
CLEARING	189913	05/15/2023	HAYS COUNTY TREASURER	7,500.00	CHK	
CLEARING	189914	05/15/2023	HCTRA VIOLATIONS	7.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189915	05/15/2023	HOCKLEY COUNTY TAX COLLECTOR	60.00	CHK	
CLEARING	189916	05/15/2023	HOME DEPOT PRO THE	83.01	CHK	
CLEARING	189917	05/15/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	189918	05/15/2023	INGRAM LIBRARY SERVICES INC	127.52	CHK	
CLEARING	189919	05/15/2023	JOHN DEERE FINANCIAL	28.88	CHK	
CLEARING	189920	05/15/2023	LEVELLAND AND HOCKLEY COUNTY N	136.00	CHK	
CLEARING	189921	05/15/2023	LEVELLAND MANOR LP	150.00	CHK	
CLEARING	189922	05/15/2023	MENDEZ JESSE ATTORNEY AT LAW	410.00	CHK	
CLEARING	189923	05/15/2023	MOORE JAMES M LAW OFFICES OF	1,900.00	CHK	
CLEARING	189924	05/15/2023	MORROW MATT K LAW OFFICE OF	500.00	CHK	
CLEARING	189925	05/15/2023	NET DATA	172.00	CHK	
CLEARING	189926	05/15/2023	NICHOLSON JEFF D LAW OFFICE OF	2,650.00	CHK	
CLEARING	189927	05/15/2023	PENNER SHIRLEY	125.00	CHK	
CLEARING	189928	05/15/2023	PEPSI-COLA	373.10	CHK	
CLEARING	189929	05/15/2023	QUILL CORPORATION	223.18	CHK	
CLEARING	189930	05/15/2023	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	189931	05/15/2023	S AND D OIL CHANGE	78.39	CHK	
CLEARING	189932	05/15/2023	SCRIPT OFFICE PRODUCTS INC	192.63	CHK	
CLEARING	189933	05/15/2023	SKINNER PEGGY PH D	170.00	CHK	
CLEARING	189934	05/15/2023	SMITH AUTO FAMILY LEVELLAND	35,373.14	CHK	
CLEARING	189935	05/15/2023	SMOTHERMON RICHARD	875.00	CHK	
CLEARING	189936	05/15/2023	SOUTH PLAINS COLLEGE	300.00	CHK	
CLEARING	189937	05/15/2023	SOUTH PLAINS COMMUNICATIONS	1,379.50	CHK	
CLEARING	189938	05/15/2023	SOUTH PLAINS WELDING SUPPLY IN	54.40	CHK	
CLEARING	189939	05/15/2023	STRAFACE CHRISTOPHER	162.50	CHK	
CLEARING	189940	05/15/2023	STUEARTS PIT STOP KWIK LUBE	181.92	CHK	
CLEARING	189941	05/15/2023	SUNDOWN STORAGE AND RV SITES	100.00	CHK	
CLEARING	189942	05/15/2023	SYSCO WEST TEXAS	589.42	CHK	
CLEARING	189943	05/15/2023	TASCOSA OFFICE MACHINES	89.96	CHK	
CLEARING	189944	05/15/2023	TELCOM INC	1,794.41	CHK	
CLEARING	189945	05/15/2023	TEXAS DEPARTMENT OF STATE HEAL	113.46	CHK	
CLEARING	189946	05/15/2023	THOMSON REUTERS WEST	612.00	CHK	
CLEARING	189947	05/15/2023	TXTAG	7.31	CHK	
CLEARING	189948	05/15/2023	UDAWG GRAPHICS	2,315.00	CHK	
CLEARING	189949	05/15/2023	VITAL RECORDS CONTROL	243.58	CHK	
CLEARING	189950	05/15/2023	WALSH BRIAN S LAW OFFICE OF	1,200.00	CHK	
CLEARING	189951	05/15/2023	WANDAS DESIGNS AND EMBROIDERY	440.40	CHK	
CLEARING	189952	05/15/2023	WEST PLAINS VETERINARY HOSPITA	137.42	CHK	
CLEARING	189953	05/15/2023	WEST TEXAS PAVING INC	1,252.50	CHK	
CLEARING	189954	05/15/2023	XCEL ENERGY	2,845.85	CHK	
CLEARING	189955	05/15/2023	XEROX CORPORATION	165.39	CHK	
MAIN	189956	05/15/2023	CLEARING FUND ACCOUNT	126,647.22	CHK	
JURY	189957	05/15/2023	CLEARING FUND ACCOUNT	8,503.09	CHK	
MALLET OP	189958	05/15/2023	CLEARING FUND ACCOUNT	5,664.38	CHK	
JUV PROB	189959	05/15/2023	CLEARING FUND ACCOUNT	8,307.65	CHK	
CSCD	189960	05/15/2023	CLEARING FUND ACCOUNT	9,825.52	CHK	
CLEARING	189961	05/17/2023	AMERICAN FAMILY LIFE & CANCER	3,962.94	CHK	
CLEARING	189962	05/17/2023	CJAD INSURANCE CSCD	882.23	CHK	
CLEARING	189963	05/17/2023	FIRST BANK & TRUST	47,049.36	CHK	
CLEARING	189964	05/17/2023	GLOBE LIFE FAMILY HERITAGE DIV	860.60	CHK	
CLEARING	189965	05/17/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	189966	05/17/2023	NATIONAL FARM LIFE INSURANCE C	585.05	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	189967	05/17/2023	NET SALARIES	167,389.18	CHK	
CLEARING	189968	05/17/2023	TEXAS ASSOCIATION OF COUNTIES	8,435.31	CHK	
CLEARING	189969	05/17/2023	TEXAS CHILD SUPPORT DISBURSEME	1,199.86	CHK	
CLEARING	189970	05/17/2023	TEXAS COUNTY & DISTRICT RETIRE	85,380.24	CHK	
CLEARING	189971	05/17/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	189972	05/17/2023	CLEARING FUND ACCOUNT	278,856.91	CHK	
JURY	189973	05/17/2023	CLEARING FUND ACCOUNT	7,071.91	CHK	
MALLET OP	189974	05/17/2023	CLEARING FUND ACCOUNT	15,317.52	CHK	
JUV PROB	189975	05/17/2023	CLEARING FUND ACCOUNT	1,599.74	CHK	
CSCD	189976	05/17/2023	CLEARING FUND ACCOUNT	13,185.70	CHK	
CLEARING	189977	05/22/2023	COVENANT HEALTH SYSTEM	123.12	CHK	
CLEARING	189978	05/22/2023	COVENANT HEALTH SYSTEM	323.68	CHK	
CLEARING	189979	05/22/2023	COVENANT HEALTH SYSTEM	15.18	CHK	
CLEARING	189980	05/22/2023	COVENANT HEALTH SYSTEM	254.94	CHK	
CLEARING	189981	05/22/2023	COVENANT HEALTH SYSTEM	255.88	CHK	
CLEARING	189982	05/22/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189983	05/22/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189984	05/22/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	189985	05/22/2023	COVENANT HOSPITAL OF LEVELLAND	17.50	CHK	
CLEARING	189986	05/22/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	189987	05/22/2023	COVENANT HOSPITAL OF LEVELLAND	233.10	CHK	
CLEARING	189988	05/22/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	189989	05/22/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	189990	05/22/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	189991	05/22/2023	GRACE CLINIC OF LUBBOCK	37.69	CHK	
CLEARING	189992	05/22/2023	YOAKUM COUNTY	405.91	CHK	
CLEARING	189993	05/22/2023	A - CHASE CARD SVS 4246 3119 0	693.49	CHK	
CLEARING	189994	05/22/2023	A - GOODWILL INDUSTRIES OF	128.00	CHK	
CLEARING	189995	05/22/2023	ABC RODEO	300.00	CHK	
CLEARING	189996	05/22/2023	AMWINS GROUP BENEFITS LLC	28,919.00	CHK	
CLEARING	189997	05/22/2023	ATMOS ENERGY	68.75	CHK	
CLEARING	189998	05/22/2023	BALDRIDGE HONORABLE SHARLA	535.93	CHK	
CLEARING	189999	05/22/2023	BLACKSTONE PUBLISHING	32.25	CHK	
CLEARING	190000	05/22/2023	BRADLEY INSURANCE AGENCY	350.00	CHK	
CLEARING	190001	05/22/2023	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	190002	05/22/2023	CHARM TEX INC	1,283.00	CHK	08/24/2023
CLEARING	190003	05/22/2023	CITY OF SUNDOWN	331.94	CHK	
CLEARING	190004	05/22/2023	COMPTROLLERS JUDICIARY SECTION	3,379.62	CHK	
CLEARING	190005	05/22/2023	CORLEY ARYN	7.00	CHK	
CLEARING	190006	05/22/2023	DATA LINE OFFICE SYSTEMS	836.74	CHK	
CLEARING	190007	05/22/2023	DEMCO INC	27.64	CHK	
CLEARING	190008	05/22/2023	FIVE STAR CORRECTIONAL SERVICE	1,741.32	CHK	
CLEARING	190009	05/22/2023	GALE CENGAGE LEARNING	141.85	CHK	
CLEARING	190010	05/22/2023	GARCIA LAW OFFICE OF BENJAMIN	500.00	CHK	
CLEARING	190011	05/22/2023	GOVERNMENT FORMS AND SUPPLIES	549.87	CHK	
CLEARING	190012	05/22/2023	GUTIERREZ CINDY	300.00	CHK	
CLEARING	190013	05/22/2023	HALE COUNTY GENERAL FUND	1,650.00	CHK	
CLEARING	190014	05/22/2023	JEANAS FEEDBAG CATERING	654.50	CHK	
CLEARING	190015	05/22/2023	LEVELLAND ATHLETIC BOOSTER CLU	300.00	CHK	
CLEARING	190016	05/22/2023	LEVELLAND HIGH SCHOOL	300.00	CHK	
CLEARING	190017	05/22/2023	MENDEZ JESSE ATTORNEY AT LAW	1,700.00	CHK	
CLEARING	190018	05/22/2023	MODERN MARKETING INC	125.66	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190019	05/22/2023	PANORAMIC SOFTWARE INC	450.00	CHK	
CLEARING	190020	05/22/2023	PENWORTHY COMPANY LLC THE	168.25	CHK	
CLEARING	190021	05/22/2023	PEPSI-COLA	1,554.82	CHK	
CLEARING	190022	05/22/2023	ROBERTSON AND AGNEW PLUMBING H	2,633.46	CHK	
CLEARING	190023	05/22/2023	ROSE JODY	99.68	CHK	
CLEARING	190024	05/22/2023	S AND D OIL CHANGE	78.60	CHK	
CLEARING	190025	05/22/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	190026	05/22/2023	STUEARTS PIT STOP KWIK LUBE	116.95	CHK	
CLEARING	190027	05/22/2023	SYSKO WEST TEXAS	100.05	CHK	
CLEARING	190028	05/22/2023	TASCOSA OFFICE MACHINES	17.99	CHK	
CLEARING	190029	05/22/2023	VERIZON WIRELESS	153.69	CHK	
CLEARING	190030	05/22/2023	WANDAS DESIGNS AND EMBROIDERY	857.81	CHK	
CLEARING	190031	05/22/2023	WINDSTREAM	1,776.28	CHK	
CLEARING	190032	05/22/2023	XCEL ENERGY	7,522.73	CHK	
CLEARING	190033	05/22/2023	YOAKUM COUNTY	13,980.00	CHK	
MAIN	190034	05/22/2023	CLEARING FUND ACCOUNT	65,196.32	CHK	
JURY	190035	05/22/2023	CLEARING FUND ACCOUNT	1,300.20	CHK	
MALLET OP	190036	05/22/2023	CLEARING FUND ACCOUNT	9,039.29	CHK	
MAIN	190037	05/22/2023	CLEARING FUND ACCOUNT	3,750.00	CHK	
JUV PROB	190038	05/22/2023	CLEARING FUND ACCOUNT	153.69	CHK	
CSCD	190039	05/22/2023	CLEARING FUND ACCOUNT	1,206.49	CHK	
CLEARING	190040	05/25/2023	CITIBANK	17,288.10	CHK	
MAIN	190041	05/25/2023	CLEARING FUND ACCOUNT	14,085.66	CHK	
MALLET OP	190042	05/25/2023	CLEARING FUND ACCOUNT	1,177.94	CHK	
JUV PROB	190043	05/25/2023	CLEARING FUND ACCOUNT	2,024.50	CHK	
CLEARING	190044	05/30/2023	COVENANT HEALTH SYSTEM	197.27	CHK	
CLEARING	190045	05/30/2023	COVENANT HEALTH SYSTEM	143.34	CHK	
CLEARING	190046	05/30/2023	COVENANT HEALTH SYSTEM	254.94	CHK	
CLEARING	190047	05/30/2023	COVENANT HOSPITAL LEVELLAND	116.90	CHK	
CLEARING	190048	05/30/2023	COVENANT HOSPITAL LEVELLAND	145.60	CHK	
CLEARING	190049	05/30/2023	COVENANT HOSPITAL OF LEVELLAND	50.07	CHK	
CLEARING	190050	05/30/2023	COVENANT HOSPITAL OF LEVELLAND	47.68	CHK	
CLEARING	190051	05/30/2023	GARZA COUNTY TREASURERS OFFICE	306.00	CHK	
CLEARING	190052	05/30/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	190053	05/30/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	190054	05/30/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	190055	05/30/2023	ACOSTA CONNIE	59.18	CHK	
CLEARING	190056	05/30/2023	APPRISS INSIGHTS LLC	3,960.00	CHK	
CLEARING	190057	05/30/2023	ATMOS ENERGY	480.63	CHK	
CLEARING	190058	05/30/2023	BEARING SPECIALISTS INC	190.00	CHK	
CLEARING	190059	05/30/2023	BRAMLETT HONORABLE DEBRA C	515.80	CHK	
CLEARING	190060	05/30/2023	CHAPA NYDIA M CSR	1,272.00	CHK	
CLEARING	190061	05/30/2023	CHARM TEX INC	615.30	CHK	
CLEARING	190062	05/30/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	190063	05/30/2023	CTSI-COMPUTER TRANSITION SERVI	297.16	CHK	
CLEARING	190064	05/30/2023	ELECTION SYSTEMS AND SOFTWARE	60.85	CHK	
CLEARING	190065	05/30/2023	FIVE STAR CORRECTIONAL SERVICE	1,736.59	CHK	
CLEARING	190066	05/30/2023	GIF SERVICES LLC	2,975.00	CHK	
CLEARING	190067	05/30/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	190068	05/30/2023	INTEGRATED PRESCRIPTION MANAGE	1,805.98	CHK	
CLEARING	190069	05/30/2023	LOPEZ CHRISTINA	103.95	CHK	
CLEARING	190070	05/30/2023	MENDEZ JESSE ATTORNEY AT LAW	3,500.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190071	05/30/2023	MORROW MATT K LAW OFFICE OF	900.00	CHK	
CLEARING	190072	05/30/2023	PEPSI-COLA	443.98	CHK	
CLEARING	190073	05/30/2023	PHELAN RYAN LAW PLLC	300.00	CHK	
CLEARING	190074	05/30/2023	PRICE VAUGHN	90.00	CHK	
CLEARING	190075	05/30/2023	PROFESSIONAL ALARM SYSTEM SERV	2,708.40	CHK	
CLEARING	190076	05/30/2023	REGIONAL PUBLIC DEFENDER-CAPIT	13,000.00	CHK	
CLEARING	190077	05/30/2023	RMA TOLL PROCESSING	47.45	CHK	
CLEARING	190078	05/30/2023	ROBERTSON AND AGNEW PLUMBING H	4,744.76	CHK	
CLEARING	190079	05/30/2023	RUSTYS BUG STOP	590.00	CHK	
CLEARING	190080	05/30/2023	SPAG REGIONAL LAW ENFORCEMENT	45.00	CHK	
CLEARING	190081	05/30/2023	TEXAS PANHANDLE FORENSICS LLC	5,240.00	CHK	
CLEARING	190082	05/30/2023	UNITED SUPERMARKETS LTD	317.75	CHK	
CLEARING	190083	05/30/2023	WAKE UP COFFEE SERVICE	78.50	CHK	
CLEARING	190084	05/30/2023	WANNER LAW FIRM THE	900.00	CHK	
CLEARING	190085	05/30/2023	WINDSTREAM	116.16	CHK	
CLEARING	190086	05/30/2023	WOOD LARRY	83.75	CHK	
MAIN	190087	05/30/2023	CLEARING FUND ACCOUNT	42,830.37	CHK	
JURY	190088	05/30/2023	CLEARING FUND ACCOUNT	1,300.00	CHK	
MALLET OP	190089	05/30/2023	CLEARING FUND ACCOUNT	4,919.62	CHK	
JUV PROB	190090	05/30/2023	CLEARING FUND ACCOUNT	525.00	CHK	
CLEARING	190091	05/31/2023	FIRST BANK & TRUST	45,028.79	CHK	
CLEARING	190092	05/31/2023	NATIONAL FARM LIFE INSURANCE C	585.09	CHK	
CLEARING	190093	05/31/2023	NET SALARIES	162,005.95	CHK	
CLEARING	190094	05/31/2023	TEXAS ASSOCIATION OF COUNTIES	176,569.91	CHK	
CLEARING	190095	05/31/2023	TEXAS CHILD SUPPORT DISBURSEME	1,199.86	CHK	
MAIN	190096	05/31/2023	CLEARING FUND ACCOUNT	347,409.65	CHK	
JURY	190097	05/31/2023	CLEARING FUND ACCOUNT	7,310.12	CHK	
MALLET OP	190098	05/31/2023	CLEARING FUND ACCOUNT	23,174.73	CHK	
JUV PROB	190099	05/31/2023	CLEARING FUND ACCOUNT	1,143.50	CHK	
CSCD	190100	05/31/2023	CLEARING FUND ACCOUNT	6,351.60	CHK	
CLEARING	190101	06/05/2023	AKW INVESTMENTS, LLC	150.00	CHK	
CLEARING	190102	06/05/2023	COVENANT HEALTH SYSTEM	41.09	CHK	
CLEARING	190103	06/05/2023	COVENANT HEALTH SYSTEM	17.03	CHK	
CLEARING	190104	06/05/2023	COVENANT HEALTH SYSTEM	255.88	CHK	
CLEARING	190105	06/05/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	190106	06/05/2023	GRACE CLINIC OF LUBBOCK	51.86	CHK	
CLEARING	190107	06/05/2023	LEVELLAND MANOR LP	150.00	CHK	
CLEARING	190108	06/05/2023	ROSE MEADOW APARTMENTS	150.00	CHK	
CLEARING	190109	06/05/2023	ROSE MEADOW APARTMENTS	150.00	CHK	
CLEARING	190110	06/05/2023	SOUTH PLAINS ELECTRIC COOP	63.69	CHK	
CLEARING	190111	06/05/2023	VEXUS FIBER	259.99	CHK	
CLEARING	190112	06/05/2023	A - CORRECTIONS SOFTWARE SOLUT	1,485.00	CHK	
CLEARING	190113	06/05/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	190114	06/05/2023	A - HOGLAND OFFICE EQUIPMENT	102.78	CHK	
CLEARING	190115	06/05/2023	A - VERIZON	78.17	CHK	
CLEARING	190116	06/05/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	190117	06/05/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	190118	06/05/2023	ATMOS ENERGY	986.79	CHK	
CLEARING	190119	06/05/2023	BALCO SYSTEMS	250.00	CHK	
CLEARING	190120	06/05/2023	CITY OF ANTON	575.00	CHK	
CLEARING	190121	06/05/2023	CITY OF LEVELLAND	2,434.28	CHK	06/08/2023
CLEARING	190122	06/05/2023	CITY OF LITTLEFIELD	2,558.33	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190123	06/05/2023	CORONADO VERONICA	300.00	CHK	
CLEARING	190124	06/05/2023	CTSI-COMPUTER TRANSITION SERVI	16,593.55	CHK	
CLEARING	190125	06/05/2023	DATA LINE OFFICE SYSTEMS	2,724.58	CHK	
CLEARING	190126	06/05/2023	DRISKILL AND BATES PSYCHOLOGY	1,750.00	CHK	
CLEARING	190127	06/05/2023	FIVE STAR CORRECTIONAL SERVICE	1,645.36	CHK	
CLEARING	190128	06/05/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	190129	06/05/2023	GALINDO TRISTYN	175.00	CHK	
CLEARING	190130	06/05/2023	GAONA MARTIN	300.00	CHK	
CLEARING	190131	06/05/2023	HAMMIT RYAN	300.00	CHK	
CLEARING	190132	06/05/2023	HANSON ASHLEY	164.45	CHK	
CLEARING	190133	06/05/2023	HIGGINBOTHAM BROS AND CO LLC	232.91	CHK	
CLEARING	190134	06/05/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	190135	06/05/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	190136	06/05/2023	HOMETOWN TIRE PROS	286.50	CHK	
CLEARING	190137	06/05/2023	INGRAM LIBRARY SERVICES INC	244.72	CHK	
CLEARING	190138	06/05/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	190139	06/05/2023	MAYFIELD PAPER COMPANY	240.59	CHK	
CLEARING	190140	06/05/2023	MENDEZ JESSE ATTORNEY AT LAW	200.00	CHK	
CLEARING	190141	06/05/2023	MIRLL JENNIFER LAW OFFICE OF P	900.00	CHK	
CLEARING	190142	06/05/2023	MODERN MARKETING INC	170.57	CHK	
CLEARING	190143	06/05/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	190144	06/05/2023	NELSON PHARMACY	83.40	CHK	
CLEARING	190145	06/05/2023	NKC TIRE/MCWHORTERS LTD	9,414.84	CHK	
CLEARING	190146	06/05/2023	ODELL BRAD	50,000.00	CHK	
CLEARING	190147	06/05/2023	OFFICE OF THE SECRETARY OF STA	275.00	CHK	
CLEARING	190148	06/05/2023	OREILLY AUTO PARTS	334.48	CHK	
CLEARING	190149	06/05/2023	PALMERS	50.00	CHK	
CLEARING	190150	06/05/2023	PARAMOUNT PRESS	108.00	CHK	
CLEARING	190151	06/05/2023	PLAINS MOTOR SUPPLY	1,443.25	CHK	
CLEARING	190152	06/05/2023	PRICE BILLY INC	488.61	CHK	
CLEARING	190153	06/05/2023	REGIONAL PUBLIC DEFENDER-CAPIT	18,000.00	CHK	
CLEARING	190154	06/05/2023	RELX INC DBA LEXIS NEXIS	190.00	CHK	
CLEARING	190155	06/05/2023	RINCONES DAKOTA	112.50	CHK	
CLEARING	190156	06/05/2023	SAFFIRE LLC	2,250.00	CHK	
CLEARING	190157	06/05/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	190158	06/05/2023	SOUTH PLAINS COMMUNICATIONS	290.00	CHK	
CLEARING	190159	06/05/2023	SOUTH PLAINS PARTS	406.43	CHK	
CLEARING	190160	06/05/2023	SOUTHERN TIRE MART LLC	2,778.52	CHK	
CLEARING	190161	06/05/2023	SPAG REGIONAL LAW ENFORCEMENT	45.00	CHK	
CLEARING	190162	06/05/2023	TASCOSA OFFICE MACHINES	386.72	CHK	
CLEARING	190163	06/05/2023	TEXAS A&M AGRILIFE EXTENSION S	1,337.00	CHK	
CLEARING	190164	06/05/2023	TEXAS ASSOCIATION OF COUNTIES	6,936.54	CHK	
CLEARING	190165	06/05/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	190166	06/05/2023	UDAWG GRAPHICS	222.00	CHK	
CLEARING	190167	06/05/2023	VERIZON WIRELESS	1,085.96	CHK	
CLEARING	190168	06/05/2023	VEXUS FIBER	1,656.27	CHK	
CLEARING	190169	06/05/2023	WAGNER SUPPLY COMPANY INC	472.39	CHK	
CLEARING	190170	06/05/2023	WANDAS DESIGNS AND EMBROIDERY	128.91	CHK	
CLEARING	190171	06/05/2023	WINDSTREAM	147.45	CHK	
CLEARING	190172	06/05/2023	WISCHKAEMPER PHILIP ALAN	855.00	CHK	
CLEARING	190173	06/05/2023	WOOD LARRY	50.83	CHK	
CLEARING	190174	06/05/2023	XCEL ENERGY	51.19	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	190175	06/05/2023	CLEARING FUND ACCOUNT	137,166.39	CHK	
JURY	190176	06/05/2023	CLEARING FUND ACCOUNT	900.00	CHK	
MALLET OP	190177	06/05/2023	CLEARING FUND ACCOUNT	5,901.59	CHK	
JUV PROB	190178	06/05/2023	CLEARING FUND ACCOUNT	1,750.00	CHK	
CSCD	190179	06/05/2023	CLEARING FUND ACCOUNT	1,845.65	CHK	
MAIN	190180	06/08/2023	CITY OF LEVELLAND	2,299.28	CHK	
CLEARING	190181	06/08/2023	HOCKLEY COUNTY MAIN BANK ACCOU	2,434.28	CHK	
CLEARING	190182	06/12/2023	ATMOS ENERGY	35.29	CHK	
CLEARING	190183	06/12/2023	COVENANT HEALTH SYSTEM	49.18	CHK	
CLEARING	190184	06/12/2023	COVENANT HEALTH SYSTEM	237.62	CHK	
CLEARING	190185	06/12/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190186	06/12/2023	ESS OF WEST TEXAS LLC	111.98	CHK	
CLEARING	190187	06/12/2023	GRACE CLINIC OF LUBBOCK	40.63	CHK	
CLEARING	190188	06/12/2023	TEXAS TECH UNIVERSITY HEALTH S	294.41	CHK	
CLEARING	190189	06/12/2023	XCEL ENERGY	65.85	CHK	
CLEARING	190190	06/12/2023	A - CTSI	1,715.77	CHK	
CLEARING	190191	06/12/2023	ALLIED COMPLIANCE SERVICES INC	55.00	CHK	
CLEARING	190192	06/12/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	190193	06/12/2023	APPRISS INSIGHTS LLC	1,645.28	CHK	
CLEARING	190194	06/12/2023	CHARM TEX INC	1,426.30	CHK	
CLEARING	190195	06/12/2023	COMMERCIAL PRINTING COMPANY IN	202.00	CHK	
CLEARING	190196	06/12/2023	CORPORATE BILLING LLC	5,784.04	CHK	
CLEARING	190197	06/12/2023	COVENANT HEALTH SYSTEM	121.18	CHK	
CLEARING	190198	06/12/2023	CUSTOM INK 806	1,180.00	CHK	
CLEARING	190199	06/12/2023	EAGLE RUBBER AND SUPPLY	251.91	CHK	
CLEARING	190200	06/12/2023	ERGON ASPHALT AND EMULSIONS IN	3,561.23	CHK	
CLEARING	190201	06/12/2023	FARMERS COOP ELEVATOR	12,570.73	CHK	
CLEARING	190202	06/12/2023	FIVE STAR CORRECTIONAL SERVICE	1,772.78	CHK	
CLEARING	190203	06/12/2023	FORREST TIRE COMPANY INC	106.00	CHK	
CLEARING	190204	06/12/2023	GARZA COUNTY LAW ENFORCEMENT C	14,740.00	CHK	
CLEARING	190205	06/12/2023	GARZA COUNTY TREASURERS OFFICE	539.39	CHK	
CLEARING	190206	06/12/2023	GEBO DISTRIBUTING CO INC	617.26	CHK	
CLEARING	190207	06/12/2023	HODES COMPANY	360.00	CHK	
CLEARING	190208	06/12/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	190209	06/12/2023	INGRAM LIBRARY SERVICES INC	58.47	CHK	
CLEARING	190210	06/12/2023	INTEGRATED PRESCRIPTION MANAGE	1,452.72	CHK	
CLEARING	190211	06/12/2023	JOHN DEERE FINANCIAL	9.93	CHK	
CLEARING	190212	06/12/2023	LAMB COUNTY ELECTRIC COOP INC	715.82	CHK	
CLEARING	190213	06/12/2023	LUBBOCK COUNTY CONSTABLES PCT3	80.00	CHK	
CLEARING	190214	06/12/2023	LUBBOCK GRADER BLADE INC	1,727.00	CHK	
CLEARING	190215	06/12/2023	LYNTEGAR ELECTRIC COOPERATIVE	69.41	CHK	
CLEARING	190216	06/12/2023	MAYFIELD PAPER COMPANY	1,686.63	CHK	
CLEARING	190217	06/12/2023	MOORE JAMES M LAW OFFICES OF	300.00	CHK	
CLEARING	190218	06/12/2023	MORROW MATT K LAW OFFICE OF	400.00	CHK	
CLEARING	190219	06/12/2023	OVERHEAD DOOR COMPANY OF LUBBO	1,823.50	CHK	
CLEARING	190220	06/12/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	190221	06/12/2023	PERDUE BRANDON FIELDER COLLINS	787.68	CHK	
CLEARING	190222	06/12/2023	PERMIAN BASIN MATERIALS LLC	738.10	CHK	
CLEARING	190223	06/12/2023	PETES TIRE AND SERVICE LLC	2,907.80	CHK	
CLEARING	190224	06/12/2023	PETRO PRODUCTS CORP	27,098.90	CHK	
CLEARING	190225	06/12/2023	POKA LAMBRO	33.05	CHK	
CLEARING	190226	06/12/2023	REGIONAL PUBLIC DEFENDER-CAPIT	1,500.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190227	06/12/2023	ROBERTSON AND AGNEW PLUMBING H	135.00	CHK	
CLEARING	190228	06/12/2023	S AND D OIL CHANGE	53.30	CHK	
CLEARING	190229	06/12/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	190230	06/12/2023	SPADE COOP GIN	1,189.67	CHK	
CLEARING	190231	06/12/2023	STRAFACE CHRISTOPHER	81.25	CHK	
CLEARING	190232	06/12/2023	SUNDOWN STORAGE AND RV SITES	55.00	CHK	
CLEARING	190233	06/12/2023	TASCOSA OFFICE MACHINES	41.97	CHK	
CLEARING	190234	06/12/2023	TELCOM INC	1,795.28	CHK	
CLEARING	190235	06/12/2023	TERRELL STACY M ED LPC	746.20	CHK	
CLEARING	190236	06/12/2023	TERRY COUNTY SHERIFFS OFFICE	12,126.00	CHK	
CLEARING	190237	06/12/2023	TEXAS DEPARTMENT OF STATE HEAL	129.93	CHK	
CLEARING	190238	06/12/2023	THOMSON REUTERS WEST	651.00	CHK	
CLEARING	190239	06/12/2023	WALSH BRIAN S LAW OFFICE OF	600.00	CHK	
CLEARING	190240	06/12/2023	WANDAS DESIGNS AND EMBROIDERY	282.44	CHK	
CLEARING	190241	06/12/2023	WANNER LAW FIRM THE	400.00	CHK	
CLEARING	190242	06/12/2023	WEST TEXAS PAVING INC	1,277.50	CHK	
CLEARING	190243	06/12/2023	WINDSTREAM	53.96	CHK	
CLEARING	190244	06/12/2023	WISCHKAEMPER PHILIP ALAN	250.00	CHK	
CLEARING	190245	06/12/2023	WOOD LARRY	32.00	CHK	
CLEARING	190246	06/12/2023	WTG FUELS INC	2,194.08	CHK	
CLEARING	190247	06/12/2023	XCEL ENERGY	1,234.84	CHK	
CLEARING	190248	06/12/2023	XEROX CORPORATION	165.39	CHK	
CLEARING	190249	06/12/2023	YELLOWHOUSE MACHINERY CO	1,225.12	CHK	
MAIN	190250	06/12/2023	CLEARING FUND ACCOUNT	112,296.35	CHK	
JURY	190251	06/12/2023	CLEARING FUND ACCOUNT	2,129.08	CHK	
MALLET OP	190252	06/12/2023	CLEARING FUND ACCOUNT	5,185.82	CHK	
JUV PROB	190253	06/12/2023	CLEARING FUND ACCOUNT	676.35	CHK	
CSCD	190254	06/12/2023	CLEARING FUND ACCOUNT	1,715.77	CHK	
CLEARING	190255	06/14/2023	FIRST BANK & TRUST	45,256.74	CHK	
CLEARING	190256	06/14/2023	NATIONAL FARM LIFE INSURANCE C	585.05	CHK	
CLEARING	190257	06/14/2023	NET SALARIES	162,444.65	CHK	
CLEARING	190258	06/14/2023	TEXAS ASSOCIATION OF COUNTIES	8,692.04	CHK	
CLEARING	190259	06/14/2023	TEXAS CHILD SUPPORT DISBURSEME	1,199.86	CHK	
MAIN	190260	06/14/2023	CLEARING FUND ACCOUNT	193,831.10	CHK	
JURY	190261	06/14/2023	CLEARING FUND ACCOUNT	4,954.47	CHK	
MALLET OP	190262	06/14/2023	CLEARING FUND ACCOUNT	11,361.70	CHK	
JUV PROB	190263	06/14/2023	CLEARING FUND ACCOUNT	1,143.50	CHK	
CSCD	190264	06/14/2023	CLEARING FUND ACCOUNT	6,887.57	CHK	
CLEARING	190265	06/19/2023	COVENANT HEALTH SYSTEM	136.29	CHK	
CLEARING	190266	06/19/2023	COVENANT HEALTH SYSTEM	168.92	CHK	
CLEARING	190267	06/19/2023	COVENANT HEALTH SYSTEM	254.94	CHK	
CLEARING	190268	06/19/2023	COVENANT HEALTH SYSTEM	245.88	CHK	
CLEARING	190269	06/19/2023	COVENANT HOSPITAL OF LEVELLAND	291.20	CHK	
CLEARING	190270	06/19/2023	DEER CREEK APARTMENTS	150.00	CHK	
CLEARING	190271	06/19/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	190272	06/19/2023	GRACE CLINIC OF LUBBOCK	53.19	CHK	
CLEARING	190273	06/19/2023	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	190274	06/19/2023	PETRO PRODUCTS CORP	75.00	CHK	
CLEARING	190275	06/19/2023	A - REDWOOD TOXICOLOGY LABORAT	9.41	CHK	
CLEARING	190276	06/19/2023	A - TIPTON JEREMY	525.00	CHK	
CLEARING	190277	06/19/2023	ADVANCED BUSINESS SOLUTIONS	606.43	CHK	
CLEARING	190278	06/19/2023	ALLIED COMPLIANCE SERVICES INC	55.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190279	06/19/2023	BRAMLETT HONORABLE DEBRA C	451.90	CHK	
CLEARING	190280	06/19/2023	CENTER POINT LARGE PRINT	143.22	CHK	
CLEARING	190281	06/19/2023	CITY OF LEVELLAND	936.90	CHK	
CLEARING	190282	06/19/2023	CITY OF SUNDOWN	207.00	CHK	08/24/2023
CLEARING	190283	06/19/2023	CLARK, KELLY	1,300.00	CHK	
CLEARING	190284	06/19/2023	CORPORATE BILLING LLC	3.48	CHK	
CLEARING	190285	06/19/2023	COVENANT LEVELLAND EMS	48,005.28	CHK	
CLEARING	190286	06/19/2023	CTSI-COMPUTER TRANSITION SERVI	16,057.87	CHK	
CLEARING	190287	06/19/2023	DEECO HOSE AND BELTING INC	677.50	CHK	06/20/2023
CLEARING	190288	06/19/2023	DUFFY LAW FIRM PC	300.00	CHK	
CLEARING	190289	06/19/2023	ESTER QUEEN	300.00	CHK	
CLEARING	190290	06/19/2023	FIVE STAR CORRECTIONAL SERVICE	1,832.54	CHK	
CLEARING	190291	06/19/2023	GALE CENGAGE LEARNING	142.45	CHK	
CLEARING	190292	06/19/2023	GOVOS INC	3,150.00	CHK	
CLEARING	190293	06/19/2023	GREASE TRAPPER SERVICE	204.00	CHK	
CLEARING	190294	06/19/2023	HALE COUNTY GENERAL FUND	1,714.09	CHK	
CLEARING	190295	06/19/2023	HANSON ASHLEY	175.00	CHK	
CLEARING	190296	06/19/2023	HAYS COUNTY TREASURER	7,750.00	CHK	
CLEARING	190297	06/19/2023	HODES COMPANY	221.00	CHK	
CLEARING	190298	06/19/2023	HOME DEPOT PRO THE	3,102.35	CHK	
CLEARING	190299	06/19/2023	KENT COUNTY SHERIFFS OFFICE	100.00	CHK	
CLEARING	190300	06/19/2023	LAWLESS HONORABLE CHRISTOPHER	591.10	CHK	
CLEARING	190301	06/19/2023	LUBBOCK COUNTY COURTHOUSE	8,875.00	CHK	
CLEARING	190302	06/19/2023	MARTIN KELLI	100.00	CHK	
CLEARING	190303	06/19/2023	MENDEZ JESSE ATTORNEY AT LAW	400.00	CHK	
CLEARING	190304	06/19/2023	NET DATA	132.00	CHK	
CLEARING	190305	06/19/2023	NICHOLSON JEFF D LAW OFFICE OF	1,000.00	CHK	
CLEARING	190306	06/19/2023	PEPSI-COLA	385.55	CHK	
CLEARING	190307	06/19/2023	QUADIENT LEASING USA INC	1,507.39	CHK	
CLEARING	190308	06/19/2023	RISEN STUN DYNAMICS	580.00	CHK	
CLEARING	190309	06/19/2023	ROBERTSON AND AGNEW PLUMBING H	135.00	CHK	
CLEARING	190310	06/19/2023	SCRIPT OFFICE PRODUCTS INC	108.75	CHK	
CLEARING	190311	06/19/2023	SKINNER PEGGY PH D	255.00	CHK	
CLEARING	190312	06/19/2023	SOUTH PLAINS COMMUNICATIONS	42.50	CHK	
CLEARING	190313	06/19/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	190314	06/19/2023	STUEARTS PIT STOP KWIK LUBE	125.94	CHK	
CLEARING	190315	06/19/2023	SYSKO WEST TEXAS	883.38	CHK	
CLEARING	190316	06/19/2023	TASCOSA OFFICE MACHINES	172.98	CHK	
CLEARING	190317	06/19/2023	TEXAS ASSOCIATION OF COUNTIES	15,255.00	CHK	
CLEARING	190318	06/19/2023	TEXAS TECH UNIVERSITY HEALTH S	691.41	CHK	
CLEARING	190319	06/19/2023	URIAS JESSICA	300.00	CHK	
CLEARING	190320	06/19/2023	VITAL RECORDS CONTROL	162.40	CHK	
CLEARING	190321	06/19/2023	WARREN CAT	2,265.61	CHK	
CLEARING	190322	06/19/2023	WINDSTREAM	1,892.97	CHK	
CLEARING	190323	06/19/2023	WTG FUELS INC	259.46	CHK	
CLEARING	190324	06/19/2023	XCEL ENERGY	13,192.67	CHK	
CLEARING	190325	06/19/2023	YOAKUM COUNTY	20,820.00	CHK	
MAIN	190326	06/19/2023	CLEARING FUND ACCOUNT	141,307.85	CHK	
JURY	190327	06/19/2023	CLEARING FUND ACCOUNT	3,013.02	CHK	
MALLET OP	190328	06/19/2023	CLEARING FUND ACCOUNT	9,315.22	CHK	
JUV PROB	190329	06/19/2023	CLEARING FUND ACCOUNT	8,787.77	CHK	
CSCD	190330	06/19/2023	CLEARING FUND ACCOUNT	919.41	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190331	06/20/2023	ROAD & BRIDGE PRECINCT #2	677.50	CHK	
CLEARING	190332	06/21/2023	CITIBANK	17,765.31	CHK	
MAIN	190333	06/21/2023	CLEARING FUND ACCOUNT	15,071.02	CHK	
MALLET OP	190334	06/21/2023	CLEARING FUND ACCOUNT	1,321.32	CHK	
JUV PROB	190335	06/21/2023	CLEARING FUND ACCOUNT	1,372.97	CHK	
CLEARING	190336	06/26/2023	COVENANT HEALTH SYSTEM	164.57	CHK	
CLEARING	190337	06/26/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190338	06/26/2023	ESS OF WEST TEXAS LLC	124.81	CHK	
CLEARING	190339	06/26/2023	A - CHASE CARD SVS 4246 3119 0	1,480.23	CHK	
CLEARING	190340	06/26/2023	A - CTSI	1,044.13	CHK	
CLEARING	190341	06/26/2023	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	190342	06/26/2023	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	190343	06/26/2023	ADVANCED BUSINESS SOLUTIONS	208.92	CHK	
CLEARING	190344	06/26/2023	AMWINS GROUP BENEFITS LLC	28,919.00	CHK	
CLEARING	190345	06/26/2023	ATMOS ENERGY	208.98	CHK	
CLEARING	190346	06/26/2023	CHARM TEX INC	239.70	CHK	
CLEARING	190347	06/26/2023	CHILDERS PATIANCE	40.61	CHK	
CLEARING	190348	06/26/2023	CITY OF SUNDOWN	467.94	CHK	
CLEARING	190349	06/26/2023	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	190350	06/26/2023	DEECO HOSE AND BELTING INC	677.50	CHK	
CLEARING	190351	06/26/2023	DISTRICT 2 TCAAA	150.00	CHK	
CLEARING	190352	06/26/2023	DUFFY LAW FIRM PC	2,993.50	CHK	08/24/2023
CLEARING	190353	06/26/2023	FIRETROL PROTECTION SYSTEMS IN	400.00	CHK	
CLEARING	190354	06/26/2023	FIVE STAR CORRECTIONAL SERVICE	1,854.59	CHK	
CLEARING	190355	06/26/2023	G B C INSPECTIONS	14.00	CHK	
CLEARING	190356	06/26/2023	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	190357	06/26/2023	GRAY BRETT	950.00	CHK	
CLEARING	190358	06/26/2023	GURROLA EVANGELINA	100.00	CHK	
CLEARING	190359	06/26/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	190360	06/26/2023	HOCKLEY COUNTY APPRAISAL DISTR	52,161.75	CHK	
CLEARING	190361	06/26/2023	HOCKLEY COUNTY SHERIFF TRAVEL	61.14	CHK	
CLEARING	190362	06/26/2023	INTEGRATED PRESCRIPTION MANAGE	2,163.08	CHK	
CLEARING	190363	06/26/2023	K BAR TEXAS ELECTRIC INC	72.67	CHK	
CLEARING	190364	06/26/2023	LUBBOCK COUNTY CONSTABLE PCT2	80.00	CHK	
CLEARING	190365	06/26/2023	MENDEZ JESSE ATTORNEY AT LAW	400.00	CHK	
CLEARING	190366	06/26/2023	MOORE NORMAN O	72.00	CHK	
CLEARING	190367	06/26/2023	NICHOLSON JEFF D LAW OFFICE OF	400.00	CHK	
CLEARING	190368	06/26/2023	PEPSI-COLA	332.03	CHK	
CLEARING	190369	06/26/2023	PHELAN RYAN LAW PLLC	600.00	CHK	
CLEARING	190370	06/26/2023	REPUBLIC SERVICES #068	101.80	CHK	
CLEARING	190371	06/26/2023	S AND D OIL CHANGE	113.01	CHK	
CLEARING	190372	06/26/2023	SCOTT MERRIMAN INC	31.71	CHK	
CLEARING	190373	06/26/2023	STATEWIDE ELEVATOR INSPECTIONS	1,017.45	CHK	
CLEARING	190374	06/26/2023	TASCOSA OFFICE MACHINES	135.93	CHK	
CLEARING	190375	06/26/2023	TEXAS TECH UNIVERSITY	300.00	CHK	
CLEARING	190376	06/26/2023	TK ELEVATOR CORPORATION	1,307.50	CHK	
CLEARING	190377	06/26/2023	TTU DEPT OF PSYCHOLOGICAL SCIE	916.25	CHK	
CLEARING	190378	06/26/2023	VERIZON WIRELESS	155.65	CHK	
CLEARING	190379	06/26/2023	VISTA SOLUTIONS GROUP LP	3,750.00	CHK	
CLEARING	190380	06/26/2023	WOOD LARRY	83.74	CHK	
CLEARING	190381	06/26/2023	XCEL ENERGY	17.06	CHK	
MAIN	190382	06/26/2023	CLEARING FUND ACCOUNT	96,820.65	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	190383	06/26/2023	CLEARING FUND ACCOUNT	4,428.75	CHK	
MALLET OP	190384	06/26/2023	CLEARING FUND ACCOUNT	733.83	CHK	
JUV PROB	190385	06/26/2023	CLEARING FUND ACCOUNT	793.26	CHK	
CSCD	190386	06/26/2023	CLEARING FUND ACCOUNT	5,879.86	CHK	
JURY	190387	06/27/2023	SMITH JAMES PATRICK	40.00	CHK	
JURY	190388	06/27/2023	GUAJARDO JESSIE G JR	40.00	CHK	08/01/2023
JURY	190389	06/27/2023	GREEN DANNY WAYNE	40.00	CHK	
JURY	190390	06/27/2023	ERICKSON NORMAN MELVIN II	40.00	CHK	
JURY	190391	06/27/2023	DAWSON SHARIAL ANN	40.00	CHK	
JURY	190392	06/27/2023	COKER SUE SOSEBEE	40.00	CHK	
JURY	190393	06/27/2023	SLAPE MATTHEW WAYNE	40.00	CHK	
JURY	190394	06/27/2023	EDWARDS LEE ANN	40.00	CHK	
JURY	190395	06/27/2023	RANGEL HELEN	40.00	CHK	
CLEARING	190396	06/28/2023	AMERICAN FAMILY LIFE & CANCER	3,962.94	CHK	
CLEARING	190397	06/28/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	190398	06/28/2023	CJAD INSURANCE CSCD	882.23	CHK	
CLEARING	190399	06/28/2023	FIRST BANK & TRUST	48,798.90	CHK	
CLEARING	190400	06/28/2023	GLOBE LIFE FAMILY HERITAGE DIV	860.60	CHK	
CLEARING	190401	06/28/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	190402	06/28/2023	NET SALARIES	174,464.33	CHK	
CLEARING	190403	06/28/2023	TEXAS CHILD SUPPORT DISBURSEME	1,199.86	CHK	
CLEARING	190404	06/28/2023	TEXAS COUNTY & DISTRICT RETIRE	124,227.08	CHK	
CLEARING	190405	06/28/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	190406	06/28/2023	CLEARING FUND ACCOUNT	316,508.10	CHK	
JURY	190407	06/28/2023	CLEARING FUND ACCOUNT	7,942.54	CHK	
MALLET OP	190408	06/28/2023	CLEARING FUND ACCOUNT	16,795.43	CHK	
JUV PROB	190409	06/28/2023	CLEARING FUND ACCOUNT	1,832.39	CHK	
CSCD	190410	06/28/2023	CLEARING FUND ACCOUNT	11,884.18	CHK	
CLEARING	190411	07/03/2023	COVENANT HEALTH SYSTEM	77.71	CHK	
CLEARING	190412	07/03/2023	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	190413	07/03/2023	COVENANT HEALTH SYSTEM	49.18	CHK	
CLEARING	190414	07/03/2023	COVENANT HEALTH SYSTEM	112.19	CHK	
CLEARING	190415	07/03/2023	COVENANT HEALTH SYSTEM	308.68	CHK	
CLEARING	190416	07/03/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190417	07/03/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190418	07/03/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	190419	07/03/2023	DEER CREEK APARTMENTS	150.00	CHK	
CLEARING	190420	07/03/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	190421	07/03/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	190422	07/03/2023	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	190423	07/03/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	190424	07/03/2023	GRACE CLINIC OF LUBBOCK	7.22	CHK	
CLEARING	190425	07/03/2023	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	190426	07/03/2023	XCEL ENERGY	75.00	CHK	
CLEARING	190427	07/03/2023	ADVANCED BUSINESS SOLUTIONS	441.76	CHK	
CLEARING	190428	07/03/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	190429	07/03/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	190430	07/03/2023	ATMOS ENERGY	1,020.16	CHK	
CLEARING	190431	07/03/2023	BRADLEY INSURANCE AGENCY	227.50	CHK	
CLEARING	190432	07/03/2023	BUSH WRECKER SERVICE	430.00	CHK	
CLEARING	190433	07/03/2023	CHARM TEX INC	1,390.20	CHK	
CLEARING	190434	07/03/2023	CITY OF ANTON	575.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190435	07/03/2023	CITY OF LEVELLAND	2,563.44	CHK	
CLEARING	190436	07/03/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	190437	07/03/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	190438	07/03/2023	COMMERCIAL PRINTING COMPANY IN	309.00	CHK	
CLEARING	190439	07/03/2023	CORPUS CHRISTI SHERIFF OFFICE	247.50	CHK	
CLEARING	190440	07/03/2023	CTSI-COMPUTER TRANSITION SERVI	159.44	CHK	
CLEARING	190441	07/03/2023	DUFFY LAW FIRM PC	2,992.50	CHK	
CLEARING	190442	07/03/2023	ERGO ASPHALT AND EMULSIONS IN	86,658.85	CHK	
CLEARING	190443	07/03/2023	FIVE STAR CORRECTIONAL SERVICE	1,761.77	CHK	
CLEARING	190444	07/03/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	190445	07/03/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	190446	07/03/2023	HOCKLEY COUNTY SHERIFF TRAVEL	60.27	CHK	
CLEARING	190447	07/03/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	190448	07/03/2023	HOCKLEY COUNTY TAX COLLECTOR	30.00	CHK	
CLEARING	190449	07/03/2023	HOMETOWN TIRE PROS	516.50	CHK	
CLEARING	190450	07/03/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	190451	07/03/2023	MCCASLAND RICHARD	250.00	CHK	
CLEARING	190452	07/03/2023	MOORE JAMES M LAW OFFICES OF	300.00	CHK	
CLEARING	190453	07/03/2023	MORROW MATT K LAW OFFICE OF	100.00	CHK	
CLEARING	190454	07/03/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	190455	07/03/2023	PALERMO HONORABLE JENNIFER N	228.20	CHK	
CLEARING	190456	07/03/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	190457	07/03/2023	PENNER SHIRLEY	100.00	CHK	
CLEARING	190458	07/03/2023	PLAINS MOTOR SUPPLY	966.31	CHK	
CLEARING	190459	07/03/2023	PRICE BILLY INC	4.99	CHK	
CLEARING	190460	07/03/2023	PROFESSIONAL ALARM SYSTEM SERV	809.10	CHK	
CLEARING	190461	07/03/2023	RICKER LAW FIRM PC	600.00	CHK	
CLEARING	190462	07/03/2023	RMA TOLL PROCESSING	6.68	CHK	
CLEARING	190463	07/03/2023	ROBERTSON AND AGNEW PLUMBING H	202.50	CHK	
CLEARING	190464	07/03/2023	ROSE JODY	35.64	CHK	
CLEARING	190465	07/03/2023	SANDLIN ANNISTEN	104.90	CHK	
CLEARING	190466	07/03/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	190467	07/03/2023	SOUTH PLAINS COMMUNICATIONS	205.00	CHK	
CLEARING	190468	07/03/2023	SOUTH PLAINS PARTS	468.35	CHK	
CLEARING	190469	07/03/2023	SOUTHERN TIRE MART LLC	5,108.28	CHK	
CLEARING	190470	07/03/2023	STUEARTS PIT STOP KWIK LUBE	91.95	CHK	
CLEARING	190471	07/03/2023	TEINERT METALS INC	679.71	CHK	
CLEARING	190472	07/03/2023	TEXAS ASSOCIATION OF COUNTIES	6,936.54	CHK	
CLEARING	190473	07/03/2023	TEXAS TECH UNIVERSITY	600.00	CHK	
CLEARING	190474	07/03/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	190475	07/03/2023	UNITED SUPERMARKETS LTD	308.31	CHK	
CLEARING	190476	07/03/2023	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	190477	07/03/2023	WEST TEXAS PAVING INC	11,865.00	CHK	
CLEARING	190478	07/03/2023	WINDSTREAM	116.16	CHK	
CLEARING	190479	07/03/2023	XCEL ENERGY	35.58	CHK	
CLEARING	190480	07/03/2023	YOAKUM COUNTY	706.15	CHK	
CLEARING	190481	07/03/2023	YOAKUM COUNTY HOSPITAL	134.12	CHK	
MAIN	190482	07/03/2023	CLEARING FUND ACCOUNT	144,623.35	CHK	
JURY	190483	07/03/2023	CLEARING FUND ACCOUNT	4,670.50	CHK	
MALLET OP	190484	07/03/2023	CLEARING FUND ACCOUNT	760.30	CHK	
CLEARING	190485	07/10/2023	COVENANT HEALTH SYSTEM	7.75	CHK	
CLEARING	190486	07/10/2023	COVENANT HEALTH SYSTEM	21.47	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190487	07/10/2023	COVENANT HEALTH SYSTEM	189.36	CHK	
CLEARING	190488	07/10/2023	COVENANT HEALTH SYSTEM	308.68	CHK	
CLEARING	190489	07/10/2023	COVENANT HEALTH SYSTEM	255.41	CHK	
CLEARING	190490	07/10/2023	COVENANT HOSPITAL OF LEVELLAND	156.80	CHK	
CLEARING	190491	07/10/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190492	07/10/2023	COVENANT HOSPITAL OF LEVELLAND	171.50	CHK	
CLEARING	190493	07/10/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	190494	07/10/2023	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	190495	07/10/2023	THOMSON REUTERS WEST	768.00	CHK	
CLEARING	190496	07/10/2023	VEXUS FIBER	259.99	CHK	
CLEARING	190497	07/10/2023	A - CTSI	1,781.80	CHK	
CLEARING	190498	07/10/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	190499	07/10/2023	A - TEXAS ASSOCIATION OF COUNT	5,500.00	CHK	
CLEARING	190500	07/10/2023	A - VERIZON	78.17	CHK	
CLEARING	190501	07/10/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	190502	07/10/2023	ASSOCIATED SUPPLY CO INC	1,616.14	CHK	
CLEARING	190503	07/10/2023	CLARK, KELLY	400.00	CHK	
CLEARING	190504	07/10/2023	COMMERCIAL PRINTING COMPANY IN	1,022.00	CHK	
CLEARING	190505	07/10/2023	COVENANT HOSPITAL LEVELLAND	525.00	CHK	
CLEARING	190506	07/10/2023	CTSI-COMPUTER TRANSITION SERVI	16,422.03	CHK	
CLEARING	190507	07/10/2023	DRISKILL AND BATES PSYCHOLOGY	700.00	CHK	
CLEARING	190508	07/10/2023	FIVE STAR CORRECTIONAL SERVICE	3,562.85	CHK	
CLEARING	190509	07/10/2023	FORREST TIRE COMPANY INC	350.75	CHK	
CLEARING	190510	07/10/2023	GEBO DISTRIBUTING CO INC	310.76	CHK	
CLEARING	190511	07/10/2023	GOVERNMENT FORMS AND SUPPLIES	263.02	CHK	
CLEARING	190512	07/10/2023	HANSON ASHLEY	187.00	CHK	
CLEARING	190513	07/10/2023	HIGGINBOTHAM BROS AND CO LLC	30.54	CHK	
CLEARING	190514	07/10/2023	HOCKLEY COUNTY TAX COLLECTOR	37.50	CHK	
CLEARING	190515	07/10/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	190516	07/10/2023	INGRAM LIBRARY SERVICES INC	357.53	CHK	
CLEARING	190517	07/10/2023	INTEGRATED PRESCRIPTION MANAGE	5,331.04	CHK	
CLEARING	190518	07/10/2023	LAMB COUNTY ELECTRIC COOP INC	687.62	CHK	
CLEARING	190519	07/10/2023	LEVELLAND MANOR LP	146.00	CHK	
CLEARING	190520	07/10/2023	LUBBOCK COUNTY COURTHOUSE	9,375.00	CHK	
CLEARING	190521	07/10/2023	LUBBOCK GRADER BLADE INC	541.25	CHK	
CLEARING	190522	07/10/2023	LYNTEGAR ELECTRIC COOPERATIVE	83.93	CHK	
CLEARING	190523	07/10/2023	MAYFIELD PAPER COMPANY	990.74	CHK	
CLEARING	190524	07/10/2023	NELSON PHARMACY	83.90	CHK	
CLEARING	190525	07/10/2023	NET DATA	192.00	CHK	
CLEARING	190526	07/10/2023	NICHOLSON JEFF D LAW OFFICE OF	150.00	CHK	
CLEARING	190527	07/10/2023	NKC TIRE/MCWHORTERS LTD	3,056.40	CHK	
CLEARING	190528	07/10/2023	OREILLY AUTO PARTS	118.92	CHK	
CLEARING	190529	07/10/2023	PETES TIRE AND SERVICE LLC	4,599.65	CHK	
CLEARING	190530	07/10/2023	PETRO PRODUCTS CORP	14,273.72	CHK	
CLEARING	190531	07/10/2023	PHELAN RYAN LAW PLLC	800.00	CHK	
CLEARING	190532	07/10/2023	PLAINS CLINIC	41.09	CHK	
CLEARING	190533	07/10/2023	POKA LAMBRO	33.06	CHK	
CLEARING	190534	07/10/2023	QUILL CORPORATION	31.99	CHK	
CLEARING	190535	07/10/2023	RELX INC DBA LEXIS NEXIS	190.00	CHK	
CLEARING	190536	07/10/2023	S AND D OIL CHANGE	61.60	CHK	
CLEARING	190537	07/10/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	190538	07/10/2023	SPADE COOP GIN	808.43	CHK	

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CLEARING	190539	07/10/2023	STUEARTS PIT STOP KWIK LUBE	88.96	CHK	
CLEARING	190540	07/10/2023	SYSCO WEST TEXAS	690.45	CHK	
CLEARING	190541	07/10/2023	TEXAS ASSOCIATION OF COUNTIES	182,731.00	CHK	
CLEARING	190542	07/10/2023	TEXAS PANHANDLE FORENSICS LLC	650.00	CHK	
CLEARING	190543	07/10/2023	TEXAS TECH UNIVERSITY ATT: DR.	100.00	CHK	
CLEARING	190544	07/10/2023	THOMSON REUTERS WEST	562.00	CHK	
CLEARING	190545	07/10/2023	VERIZON WIRELESS	1,085.64	CHK	
CLEARING	190546	07/10/2023	VEXUS FIBER	1,649.63	CHK	
CLEARING	190547	07/10/2023	WAGNER SUPPLY COMPANY INC	671.10	CHK	
CLEARING	190548	07/10/2023	WAKE UP COFFEE SERVICE	113.25	CHK	
CLEARING	190549	07/10/2023	WEST TEXAS MEDICAL CENTER	233.07	CHK	
CLEARING	190550	07/10/2023	WESTERN MARKETING INC	1,055.00	CHK	
CLEARING	190551	07/10/2023	WINDSTREAM	201.41	CHK	
CLEARING	190552	07/10/2023	WISCHKAEMPER PHILIP ALAN	250.00	CHK	
CLEARING	190553	07/10/2023	WOOD LARRY	94.61	CHK	
CLEARING	190554	07/10/2023	XCEL ENERGY	1,468.65	CHK	
CLEARING	190555	07/10/2023	YELLOWHOUSE MACHINERY CO	1,331.95	CHK	
MAIN	190556	07/10/2023	CLEARING FUND ACCOUNT	261,114.27	CHK	
JURY	190557	07/10/2023	CLEARING FUND ACCOUNT	800.00	CHK	
MALLET OP	190558	07/10/2023	CLEARING FUND ACCOUNT	4,687.53	CHK	
JUV PROB	190559	07/10/2023	CLEARING FUND ACCOUNT	1,077.13	CHK	
CSCD	190560	07/10/2023	CLEARING FUND ACCOUNT	7,539.67	CHK	
CLEARING	190561	07/12/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	190562	07/12/2023	FIRST BANK & TRUST	46,604.14	CHK	
CLEARING	190563	07/12/2023	NATIONAL FARM LIFE INSURANCE C	585.09	CHK	
CLEARING	190564	07/12/2023	NET SALARIES	166,309.04	CHK	
CLEARING	190565	07/12/2023	TEXAS ASSOCIATION OF COUNTIES	174,156.22	CHK	
CLEARING	190566	07/12/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
MAIN	190567	07/12/2023	CLEARING FUND ACCOUNT	354,070.00	CHK	
JURY	190568	07/12/2023	CLEARING FUND ACCOUNT	7,041.00	CHK	
MALLET OP	190569	07/12/2023	CLEARING FUND ACCOUNT	20,006.42	CHK	
JUV PROB	190570	07/12/2023	CLEARING FUND ACCOUNT	1,143.50	CHK	
CSCD	190571	07/12/2023	CLEARING FUND ACCOUNT	6,562.97	CHK	
CLEARING	190572	07/17/2023	COVENANT HEALTH SYSTEM	84.97	CHK	
CLEARING	190573	07/17/2023	COVENANT HEALTH SYSTEM	201.82	CHK	
CLEARING	190574	07/17/2023	COVENANT HOSPITAL LEVELLAND	116.90	CHK	
CLEARING	190575	07/17/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190576	07/17/2023	A - AMERICAN PROBATION & PAROL	300.00	CHK	
CLEARING	190577	07/17/2023	A - CTSI	519.09	CHK	
CLEARING	190578	07/17/2023	A - PROFESSIONAL ALARM SYSTEM	2,814.28	CHK	
CLEARING	190579	07/17/2023	ACCELLION USA LLC	9,360.00	CHK	
CLEARING	190580	07/17/2023	ANTHONY MECHANICAL INC	32,323.36	CHK	
CLEARING	190581	07/17/2023	BTG-VIOLATIONS	14.36	CHK	
CLEARING	190582	07/17/2023	CENTER POINT LARGE PRINT	143.22	CHK	
CLEARING	190583	07/17/2023	CHAPA NYDIA M CSR	344.00	CHK	
CLEARING	190584	07/17/2023	CITY OF LEVELLAND	1,024.14	CHK	
CLEARING	190585	07/17/2023	ELDON WHITWORTH INVESTIGATIONS	603.54	CHK	
CLEARING	190586	07/17/2023	ESS OF WEST TEXAS LLC	61.56	CHK	
CLEARING	190587	07/17/2023	FARMERS COOP ELEVATOR	13,283.85	CHK	
CLEARING	190588	07/17/2023	FIVE STAR CORRECTIONAL SERVICE	1,760.19	CHK	
CLEARING	190589	07/17/2023	G B C INSPECTIONS	42.00	CHK	
CLEARING	190590	07/17/2023	GKS COMMERCIAL INC	76,981.75	CHK	

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CLEARING	190591	07/17/2023	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	190592	07/17/2023	GOVOS INC	3,150.00	CHK	
CLEARING	190593	07/17/2023	GRACE CLINIC OF LUBBOCK	6.68	CHK	
CLEARING	190594	07/17/2023	HALE COUNTY GENERAL FUND	1,650.00	CHK	
CLEARING	190595	07/17/2023	HAYS COUNTY TREASURER	7,500.00	CHK	
CLEARING	190596	07/17/2023	INGRAM LIBRARY SERVICES INC	128.72	CHK	
CLEARING	190597	07/17/2023	IQ ALAMO LLC	150.00	CHK	
CLEARING	190598	07/17/2023	JOHN DEERE FINANCIAL	1,454.48	CHK	
CLEARING	190599	07/17/2023	LEVELLAND AND HOCKLEY COUNTY N	313.23	CHK	
CLEARING	190600	07/17/2023	LEVELLAND CHEVROLET BUICK GMC	806.86	CHK	
CLEARING	190601	07/17/2023	LITTLEFIELD CHEVROLET BUICK GM	70.21	CHK	
CLEARING	190602	07/17/2023	LUBBOCK COUNTY CONSTABLE PCT 4	80.00	CHK	11/15/2023
CLEARING	190603	07/17/2023	LUBBOCK COUNTY CONSTABLE PCT 1	160.00	CHK	
CLEARING	190604	07/17/2023	M AND M PUMP AND SUPPLY INC	717.74	CHK	
CLEARING	190605	07/17/2023	MENDEZ JESSE ATTORNEY AT LAW	200.00	CHK	
CLEARING	190606	07/17/2023	MODERN MARKETING INC	186.56	CHK	
CLEARING	190607	07/17/2023	PALERMO HONORABLE JENNIFER N	9.65	CHK	
CLEARING	190608	07/17/2023	PALMERS	150.00	CHK	
CLEARING	190609	07/17/2023	PERDUE BRANDON FIELDER COLLINS	967.34	CHK	
CLEARING	190610	07/17/2023	PROFESSIONAL ALARM SYSTEM SERV	5,679.60	CHK	
CLEARING	190611	07/17/2023	RELIABLE CHEVROLET	36,346.95	CHK	
CLEARING	190612	07/17/2023	REPUBLIC SERVICES #068	538.81	CHK	
CLEARING	190613	07/17/2023	ROBERTSON AND AGNEW PLUMBING H	2,866.25	CHK	
CLEARING	190614	07/17/2023	SCRIPT OFFICE PRODUCTS INC	18.88	CHK	
CLEARING	190615	07/17/2023	SKINNER PEGGY PH D	255.00	CHK	
CLEARING	190616	07/17/2023	SMOTHERMON RICHARD	1,700.00	CHK	
CLEARING	190617	07/17/2023	STRAFACE CHRISTOPHER	243.75	CHK	
CLEARING	190618	07/17/2023	STUEARTS PIT STOP KWIK LUBE	83.97	CHK	
CLEARING	190619	07/17/2023	TASCOSA OFFICE MACHINES	107.86	CHK	
CLEARING	190620	07/17/2023	TELCOM INC	1,788.40	CHK	
CLEARING	190621	07/17/2023	TERRY COUNTY SHERIFFS OFFICE	11,954.00	CHK	
CLEARING	190622	07/17/2023	TEXAS DEPARTMENT OF STATE HEAL	82.35	CHK	
CLEARING	190623	07/17/2023	TEXAS TECH UNIVERSITY HEALTH S	246.73	CHK	
CLEARING	190624	07/17/2023	WARREN CAT	2,394.19	CHK	
CLEARING	190625	07/17/2023	WEST TEXAS PAVING INC	2,021.25	CHK	
CLEARING	190626	07/17/2023	WINDSTREAM	1,883.73	CHK	
CLEARING	190627	07/17/2023	WISCHKAEMPER PHILIP ALAN	300.00	CHK	
CLEARING	190628	07/17/2023	XCEL ENERGY	13,832.70	CHK	
CLEARING	190629	07/17/2023	XEROX CORPORATION	165.39	CHK	
CLEARING	190630	07/17/2023	YOAKUM COUNTY	17,714.01	CHK	
MAIN	190631	07/17/2023	CLEARING FUND ACCOUNT	232,969.40	CHK	
JURY	190632	07/17/2023	CLEARING FUND ACCOUNT	1,061.06	CHK	
MALLET OP	190633	07/17/2023	CLEARING FUND ACCOUNT	14,670.23	CHK	
JUV PROB	190634	07/17/2023	CLEARING FUND ACCOUNT	8,164.14	CHK	
CSCD	190635	07/17/2023	CLEARING FUND ACCOUNT	1,204.09	CHK	
CLEARING	190636	07/24/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190637	07/24/2023	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	190638	07/24/2023	COVENANT HOSPITAL OF LEVELLAND	154.00	CHK	
CLEARING	190639	07/24/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190640	07/24/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	190641	07/24/2023	ESS OF WEST TEXAS LLC	107.42	CHK	
CLEARING	190642	07/24/2023	ESS OF WEST TEXAS LLC	101.00	CHK	

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CLEARING	190643	07/24/2023	LYNTEGAR ELECTRIC COOPERATIVE	75.00	CHK	
CLEARING	190644	07/24/2023	A - CHASE CARD SVS 4246 3119 0	497.85	CHK	
CLEARING	190645	07/24/2023	A - LEVELLAND AND HOCKLEY CO N	631.76	CHK	
CLEARING	190646	07/24/2023	A - REDWOOD TOXICOLOGY LABORAT	28.23	CHK	
CLEARING	190647	07/24/2023	ADVANCED BUSINESS SOLUTIONS	763.49	CHK	
CLEARING	190648	07/24/2023	ALL WAYS TOWING INC	1,894.90	CHK	
CLEARING	190649	07/24/2023	AMWINS GROUP BENEFITS LLC	28,919.00	CHK	
CLEARING	190650	07/24/2023	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	190651	07/24/2023	BUSH WRECKER SERVICE	2,130.00	CHK	
CLEARING	190652	07/24/2023	CITY OF SUNDOWN	172.04	CHK	
CLEARING	190653	07/24/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	190654	07/24/2023	COVENANT HEALTH SYSTEM	130.40	CHK	
CLEARING	190655	07/24/2023	CTSI-COMPUTER TRANSITION SERVI	92.66	CHK	
CLEARING	190656	07/24/2023	DUFFY LAW FIRM PC	900.00	CHK	
CLEARING	190657	07/24/2023	EAGLE RUBBER AND SUPPLY	159.04	CHK	
CLEARING	190658	07/24/2023	FLORES SONYA	300.00	CHK	
CLEARING	190659	07/24/2023	GALE CENGAGE LEARNING	51.18	CHK	
CLEARING	190660	07/24/2023	GARZA COUNTY TREASURERS OFFICE	462.04	CHK	
CLEARING	190661	07/24/2023	GOODWILL INDUSTRIES OF NORTH W	20.00	CHK	
CLEARING	190662	07/24/2023	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	190663	07/24/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	190664	07/24/2023	INTEGRATED PRESCRIPTION MANAGE	1,949.19	CHK	
CLEARING	190665	07/24/2023	LUBBOCK COUNTY	50.00	CHK	
CLEARING	190666	07/24/2023	MCKENNON KAYLA L CSR	700.00	CHK	
CLEARING	190667	07/24/2023	MOORE JAMES M LAW OFFICES OF	400.00	CHK	
CLEARING	190668	07/24/2023	OGLESBY CAROLYN	9,950.00	CHK	
CLEARING	190669	07/24/2023	OMNIBASE SERVICES INC	385.90	CHK	
CLEARING	190670	07/24/2023	RATLIFF LAW OFFICES PC	356.33	CHK	
CLEARING	190671	07/24/2023	REEVES LESLEY	300.00	CHK	
CLEARING	190672	07/24/2023	RELX INC DBA LEXIS NEXIS	130.00	CHK	
CLEARING	190673	07/24/2023	REPUBLIC SERVICES #068	1,761.49	CHK	
CLEARING	190674	07/24/2023	ROSE JODY	112.50	CHK	
CLEARING	190675	07/24/2023	S AND D OIL CHANGE	78.60	CHK	
CLEARING	190676	07/24/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	190677	07/24/2023	TASCOSA OFFICE MACHINES	67.98	CHK	
CLEARING	190678	07/24/2023	TOM GREEN COUNTY CLERK	616.00	CHK	
CLEARING	190679	07/24/2023	UNITED COTTON GROWERS	300.00	CHK	
CLEARING	190680	07/24/2023	VERIZON WIRELESS	182.78	CHK	
CLEARING	190681	07/24/2023	VITAL RECORDS CONTROL	10.22	CHK	
CLEARING	190682	07/24/2023	WARREN CAT	130,250.00	CHK	
CLEARING	190683	07/24/2023	WEST TEXAS PAVING INC	1,451.25	CHK	
CLEARING	190684	07/24/2023	WISCHKAEMPER PHILIP ALAN	750.00	CHK	
CLEARING	190685	07/24/2023	WOOD LARRY	79.52	CHK	
CLEARING	190686	07/24/2023	XCEL ENERGY	5,851.77	CHK	
CLEARING	190687	07/24/2023	YOAKUM COUNTY HOSPITAL	229.38	CHK	
MAIN	190688	07/24/2023	CLEARING FUND ACCOUNT	191,270.86	CHK	
JURY	190689	07/24/2023	CLEARING FUND ACCOUNT	3,178.23	CHK	
MALLET OP	190690	07/24/2023	CLEARING FUND ACCOUNT	2,361.49	CHK	
JUV PROB	190691	07/24/2023	CLEARING FUND ACCOUNT	707.78	CHK	
JUV PROB	190692	07/24/2023	CLEARING FUND ACCOUNT	1,157.84	CHK	07/24/2023
CSCD	190693	07/24/2023	CLEARING FUND ACCOUNT	1,157.84	CHK	
CLEARING	190694	07/25/2023	CITIBANK	24,688.38	CHK	07/25/2023

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MAIN	190695	07/25/2023	CLEARING FUND ACCOUNT	21,929.69	CHK	07/25/2023
CLEARING	190696	07/25/2023	CITIBANK	24,688.38	CHK	
MAIN	190697	07/25/2023	CLEARING FUND ACCOUNT	21,910.82	CHK	
MALLET OP	190698	07/25/2023	CLEARING FUND ACCOUNT	2,100.78	CHK	
JUV PROB	190699	07/25/2023	CLEARING FUND ACCOUNT	676.78	CHK	
CLEARING	190700	07/26/2023	AMERICAN FAMILY LIFE & CANCER	3,962.94	CHK	
CLEARING	190701	07/26/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	190702	07/26/2023	CJAD INSURANCE CSCD	882.23	CHK	
CLEARING	190703	07/26/2023	FIRST BANK & TRUST	45,426.83	CHK	
CLEARING	190704	07/26/2023	GLOBE LIFE FAMILY HERITAGE DIV	860.60	CHK	
CLEARING	190705	07/26/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	190706	07/26/2023	NATIONAL FARM LIFE INSURANCE C	585.05	CHK	
CLEARING	190707	07/26/2023	NET SALARIES	162,478.16	CHK	
CLEARING	190708	07/26/2023	TEXAS ASSOCIATION OF COUNTIES	8,592.92	CHK	
CLEARING	190709	07/26/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
CLEARING	190710	07/26/2023	TEXAS COUNTY & DISTRICT RETIRE	83,356.72	CHK	
CLEARING	190711	07/26/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	190712	07/26/2023	CLEARING FUND ACCOUNT	273,335.76	CHK	
JURY	190713	07/26/2023	CLEARING FUND ACCOUNT	6,910.43	CHK	
MALLET OP	190714	07/26/2023	CLEARING FUND ACCOUNT	15,513.88	CHK	
JUV PROB	190715	07/26/2023	CLEARING FUND ACCOUNT	1,599.74	CHK	
CSCD	190716	07/26/2023	CLEARING FUND ACCOUNT	10,242.05	CHK	
CLEARING	190717	07/31/2023	COVENANT HEALTH SYSTEM	87.68	CHK	
CLEARING	190718	07/31/2023	COVENANT HEALTH SYSTEM	81.24	CHK	
CLEARING	190719	07/31/2023	COVENANT HEALTH SYSTEM	255.41	CHK	
CLEARING	190720	07/31/2023	COVENANT HOSPITAL OF LEVELLAND	161.00	CHK	
CLEARING	190721	07/31/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190722	07/31/2023	COVENANT HOSPITAL OF LEVELLAND	177.10	CHK	
CLEARING	190723	07/31/2023	A - GOODWILL INDUSTRIES OF	64.00	CHK	
CLEARING	190724	07/31/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	190725	07/31/2023	A - RAMBCO PAPER & PACKAGING P	742.50	CHK	
CLEARING	190726	07/31/2023	ATMOS ENERGY	570.44	CHK	
CLEARING	190727	07/31/2023	BARKER BOB COMPANY INC	386.10	CHK	
CLEARING	190728	07/31/2023	BICKERSTAFF HEATH DELGADO ACOS	900.00	CHK	
CLEARING	190729	07/31/2023	BRUNER MOTORS INC	76,817.98	CHK	
CLEARING	190730	07/31/2023	CAPERTON CANDICE	187.50	CHK	
CLEARING	190731	07/31/2023	CHARM TEX INC	737.02	CHK	
CLEARING	190732	07/31/2023	CLERK SEVENTH COURT OF APPEALS	330.00	CHK	
CLEARING	190733	07/31/2023	COVENANT HOSPITAL OF LEVELLAND	177.10	CHK	
CLEARING	190734	07/31/2023	CTSI-COMPUTER TRANSITION SERVI	109.13	CHK	
CLEARING	190735	07/31/2023	DEMCO INC	46.93	CHK	
CLEARING	190736	07/31/2023	FIVE STAR CORRECTIONAL SERVICE	1,719.30	CHK	
CLEARING	190737	07/31/2023	FORREST TIRE COMPANY INC	1,422.00	CHK	
CLEARING	190738	07/31/2023	GALINDO TRISTYN	150.00	CHK	
CLEARING	190739	07/31/2023	GARZA COUNTY LAW ENFORCEMENT C	14,850.00	CHK	
CLEARING	190740	07/31/2023	INGRAM LIBRARY SERVICES INC	341.58	CHK	
CLEARING	190741	07/31/2023	LUBBOCK LOCK AND KEY INC	46.89	CHK	
CLEARING	190742	07/31/2023	MCKENNON KAYLA L CSR	500.00	CHK	
CLEARING	190743	07/31/2023	PALMERS	200.00	CHK	
CLEARING	190744	07/31/2023	PRENTICE CHRIS	500.77	CHK	
CLEARING	190745	07/31/2023	RUSTYS BUG STOP	302.00	CHK	
CLEARING	190746	07/31/2023	S AND D OIL CHANGE	61.80	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190747	07/31/2023	SOUTH PLAINS COMMUNICATIONS	139.00	CHK	
CLEARING	190748	07/31/2023	STATE COMPTROLLER	14.64	CHK	
CLEARING	190749	07/31/2023	STATE COMPTROLLER	1,248.72	CHK	
CLEARING	190750	07/31/2023	STATE COMPTROLLER/CIVIL FEES	4,003.52	CHK	
CLEARING	190751	07/31/2023	STATE COMPTROLLER/CRIMINAL COS	30,426.32	CHK	
CLEARING	190752	07/31/2023	STATE COMPTROLLER/SEX ASSLT/SU	30.00	CHK	
CLEARING	190753	07/31/2023	STUEARTS PIT STOP KWIK LOBE	293.86	CHK	
CLEARING	190754	07/31/2023	SYSCO WEST TEXAS	817.87	CHK	
CLEARING	190755	07/31/2023	TASCOSA OFFICE MACHINES	86.96	CHK	
CLEARING	190756	07/31/2023	LUBBOCK EVENT RENTALS	1,629.05	CHK	
CLEARING	190757	07/31/2023	TEXAS TECH UNIVERSITY	700.00	CHK	
CLEARING	190758	07/31/2023	TXTAG	7.70	CHK	
CLEARING	190759	07/31/2023	UNITED SUPERMARKETS LTD	256.21	CHK	
CLEARING	190760	07/31/2023	WINDSTREAM	116.56	CHK	
MAIN	190761	07/31/2023	CLEARING FUND ACCOUNT	136,107.85	CHK	
JURY	190762	07/31/2023	CLEARING FUND ACCOUNT	500.00	CHK	
MALLET OP	190763	07/31/2023	CLEARING FUND ACCOUNT	3,005.13	CHK	
JUV PROB	190764	07/31/2023	CLEARING FUND ACCOUNT	1,422.00	CHK	
CSCD	190765	07/31/2023	CLEARING FUND ACCOUNT	986.20	CHK	
JURY	190766	08/01/2023	GUAJARDO JESSIE G JR	40.00	CHK	
CLEARING	190767	08/07/2023	A - SAM HOUSTON STATE UNIVERSI	350.00	CHK	
CLEARING	190768	08/07/2023	COVENANT HEALTH SYSTEM	42.19	CHK	
CLEARING	190769	08/07/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190770	08/07/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	190771	08/07/2023	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	190772	08/07/2023	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	190773	08/07/2023	LAMB COUNTY ELECTRIC COOP INC	638.53	CHK	
CLEARING	190774	08/07/2023	LAMB COUNTY ELECTRIC COOP INC	107.49	CHK	
CLEARING	190775	08/07/2023	VEXUS FIBER	259.99	CHK	
CLEARING	190776	08/07/2023	A - COAST TO COAST COMPUTER PR	879.87	CHK	
CLEARING	190777	08/07/2023	A - CORNISH ROXANNE	75.00	CHK	
CLEARING	190778	08/07/2023	A - CTSI	1,715.77	CHK	
CLEARING	190779	08/07/2023	A - VERIZON	78.17	CHK	
CLEARING	190780	08/07/2023	ADVANCED BUSINESS SOLUTIONS	340.56	CHK	
CLEARING	190781	08/07/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	190782	08/07/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	190783	08/07/2023	ATMOS ENERGY	822.04	CHK	
CLEARING	190784	08/07/2023	BALDWIN STEPHANIE	300.00	CHK	
CLEARING	190785	08/07/2023	CASH MANAGEMENT SYSTEMS INC	6,356.39	CHK	
CLEARING	190786	08/07/2023	CHARM TEX INC	1,043.30	CHK	
CLEARING	190787	08/07/2023	CITY OF ANTON	575.00	CHK	
CLEARING	190788	08/07/2023	CITY OF LEVELLAND	2,498.88	CHK	
CLEARING	190789	08/07/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	190790	08/07/2023	COVENANT HEALTH SYSTEM	488.38	CHK	
CLEARING	190791	08/07/2023	CREATIVE PRODUCT SOURCE INC	209.27	CHK	
CLEARING	190792	08/07/2023	CTSI-COMPUTER TRANSITION SERVI	16,333.03	CHK	
CLEARING	190793	08/07/2023	FARMERS COOP ELEVATOR	7,530.72	CHK	
CLEARING	190794	08/07/2023	FIVE STAR CORRECTIONAL SERVICE	3,721.71	CHK	
CLEARING	190795	08/07/2023	FOSTER LINDA	350.00	CHK	
CLEARING	190796	08/07/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	190797	08/07/2023	GARZA COUNTY TREASURERS OFFICE	759.26	CHK	
CLEARING	190798	08/07/2023	GEBO DISTRIBUTING CO INC	40.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190799	08/07/2023	GIF SERVICES LLC	1,495.00	CHK	
CLEARING	190800	08/07/2023	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	190801	08/07/2023	GUTIERREZ ORALIE	125.00	CHK	
CLEARING	190802	08/07/2023	HANSON ASHLEY	235.00	CHK	
CLEARING	190803	08/07/2023	HOCKLEY CO SHERIFF FORFEITURE	7,243.05	CHK	
CLEARING	190804	08/07/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	190805	08/07/2023	HOCKLEY COUNTY SHERIFF TRAVEL	61.11	CHK	
CLEARING	190806	08/07/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	190807	08/07/2023	HOMETOWN TIRE PROS	504.00	CHK	
CLEARING	190808	08/07/2023	HORIZON REPORTERS	650.00	CHK	
CLEARING	190809	08/07/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	190810	08/07/2023	INGRAM LIBRARY SERVICES INC	52.37	CHK	
CLEARING	190811	08/07/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	190812	08/07/2023	LAKE COUNTRY CHEVROLET INC	46,360.10	CHK	
CLEARING	190813	08/07/2023	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	190814	08/07/2023	LUBBOCK GRADER BLADE INC	1,731.72	CHK	
CLEARING	190815	08/07/2023	LYNTEGAR ELECTRIC COOPERATIVE	74.57	CHK	
CLEARING	190816	08/07/2023	MAYFIELD PAPER COMPANY	1,423.83	CHK	
CLEARING	190817	08/07/2023	MCKENNON KAYLA L CSR	500.00	CHK	
CLEARING	190818	08/07/2023	MENDEZ JESSE ATTORNEY AT LAW	1,400.00	CHK	
CLEARING	190819	08/07/2023	MOORE JAMES M LAW OFFICES OF	200.00	CHK	
CLEARING	190820	08/07/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	190821	08/07/2023	NELSON PHARMACY	71.10	CHK	
CLEARING	190822	08/07/2023	NICHOLSON JEFF D LAW OFFICE OF	1,270.00	CHK	
CLEARING	190823	08/07/2023	NKC TIRE/MCWHORTERS LTD	2,676.81	CHK	
CLEARING	190824	08/07/2023	OREILLY AUTO PARTS	279.42	CHK	
CLEARING	190825	08/07/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	190826	08/07/2023	PETES TIRE AND SERVICE LLC	1,795.65	CHK	
CLEARING	190827	08/07/2023	PETRO PRODUCTS CORP	29,682.35	CHK	
CLEARING	190828	08/07/2023	PHELAN RYAN LAW PLLC	600.00	CHK	
CLEARING	190829	08/07/2023	PLAINS MOTOR SUPPLY	518.27	CHK	
CLEARING	190830	08/07/2023	POKA LAMBRO	33.06	CHK	
CLEARING	190831	08/07/2023	QUILL CORPORATION	14.27	CHK	
CLEARING	190832	08/07/2023	RAMIREZ PAUL	300.00	CHK	
CLEARING	190833	08/07/2023	RELX INC DBA LEXIS NEXIS	190.00	CHK	
CLEARING	190834	08/07/2023	RENDADS SERVICES LLC	950.00	CHK	
CLEARING	190835	08/07/2023	SMITH AUTO FAMILY LEVELLAND	1,815.56	CHK	
CLEARING	190836	08/07/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	190837	08/07/2023	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	190838	08/07/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	190839	08/07/2023	SOUTH PLAINS PARTS	68.00	CHK	
CLEARING	190840	08/07/2023	SOUTHERN TIRE MART LLC	6,253.26	CHK	
CLEARING	190841	08/07/2023	SPADE COOP GIN	786.14	CHK	
CLEARING	190842	08/07/2023	TASCOSA OFFICE MACHINES	182.88	CHK	
CLEARING	190843	08/07/2023	TEXAS ASSOCIATION OF COUNTIES	6,936.54	CHK	
CLEARING	190844	08/07/2023	TEXAS TECH UNIVERSITY	200.00	CHK	
CLEARING	190845	08/07/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	190846	08/07/2023	VERIZON WIRELESS	1,085.64	CHK	
CLEARING	190847	08/07/2023	VEXUS FIBER	1,644.02	CHK	
CLEARING	190848	08/07/2023	WAGNER SUPPLY COMPANY INC	966.45	CHK	
CLEARING	190849	08/07/2023	WANDAS DESIGNS AND EMBROIDERY	152.97	CHK	
CLEARING	190850	08/07/2023	WESTERN MARKETING INC	296.65	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190851	08/07/2023	WINDSTREAM	67.62	CHK	
CLEARING	190852	08/07/2023	WOOD LARRY	124.25	CHK	
CLEARING	190853	08/07/2023	XCEL ENERGY	128.23	CHK	
MAIN	190854	08/07/2023	CLEARING FUND ACCOUNT	176,346.86	CHK	
JURY	190855	08/07/2023	CLEARING FUND ACCOUNT	3,348.00	CHK	
MALLET OP	190856	08/07/2023	CLEARING FUND ACCOUNT	3,891.94	CHK	
JUV PROB	190857	08/07/2023	CLEARING FUND ACCOUNT	496.35	CHK	
CSCD	190858	08/07/2023	CLEARING FUND ACCOUNT	3,098.81	CHK	
CLEARING	190859	08/09/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	190860	08/09/2023	FIRST BANK & TRUST	47,448.18	CHK	
CLEARING	190861	08/09/2023	NATIONAL FARM LIFE INSURANCE C	585.09	CHK	
CLEARING	190862	08/09/2023	NET SALARIES	168,468.69	CHK	
CLEARING	190863	08/09/2023	TEXAS ASSOCIATION OF COUNTIES	167,964.33	CHK	
CLEARING	190864	08/09/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
MAIN	190865	08/09/2023	CLEARING FUND ACCOUNT	346,609.39	CHK	
JURY	190866	08/09/2023	CLEARING FUND ACCOUNT	7,320.89	CHK	
MALLET OP	190867	08/09/2023	CLEARING FUND ACCOUNT	19,112.28	CHK	
JUV PROB	190868	08/09/2023	CLEARING FUND ACCOUNT	1,143.50	CHK	
CSCD	190869	08/09/2023	CLEARING FUND ACCOUNT	11,449.63	CHK	
JUV PROB	190870	08/10/2023	WINN SCOTT	108.00	CHK	
JUV PROB	190871	08/10/2023	MOORE NORMAN O	252.00	CHK	
MAIN	190872	08/10/2023	TEXAS ASSOCIATION OF COUNTIES	282.86	CHK	
CLEARING	190873	08/14/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190874	08/14/2023	COVENANT HOSPITAL OF LEVELLAND	148.40	CHK	
CLEARING	190875	08/14/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190876	08/14/2023	A - HIGGINBOTHAM BROS & CO LLC	128.31	CHK	
CLEARING	190877	08/14/2023	ADVANCED BUSINESS SOLUTIONS	79.19	CHK	
CLEARING	190878	08/14/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	190879	08/14/2023	AUTO GLASS COMPANY	320.00	CHK	
CLEARING	190880	08/14/2023	BALCO SYSTEMS	177.00	CHK	
CLEARING	190881	08/14/2023	BRADLEY INSURANCE AGENCY	71.00	CHK	
CLEARING	190882	08/14/2023	CAPERTON CANDICE	20.24	CHK	
CLEARING	190883	08/14/2023	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	190884	08/14/2023	CHARM TEX INC	460.42	CHK	
CLEARING	190885	08/14/2023	CORNERSTONE PROGRAMS CORP	6,375.00	CHK	
CLEARING	190886	08/14/2023	COVENANT HEALTH SYSTEM	99.09	CHK	
CLEARING	190887	08/14/2023	COVENANT HEALTH SYSTEM	872.77	CHK	
CLEARING	190888	08/14/2023	DUFFY LAW FIRM PC	900.00	CHK	
CLEARING	190889	08/14/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	190890	08/14/2023	FORREST TIRE COMPANY INC	411.00	CHK	
CLEARING	190891	08/14/2023	GOODWILL INDUSTRIES OF NORTH W	150.00	CHK	
CLEARING	190892	08/14/2023	GRAINGER	1,024.40	CHK	
CLEARING	190893	08/14/2023	HAYS COUNTY TREASURER	7,750.00	CHK	
CLEARING	190894	08/14/2023	HOCKLEY CO SHERIFF FORFEITURE	278.46	CHK	
CLEARING	190895	08/14/2023	HOCKLEY COUNTY PCT 3	16,192.00	CHK	
CLEARING	190896	08/14/2023	HOCKLEY COUNTY TAX COLLECTOR	54.25	CHK	
CLEARING	190897	08/14/2023	HOME DEPOT PRO THE	1,291.14	CHK	
CLEARING	190898	08/14/2023	INGRAM LIBRARY SERVICES INC	297.47	CHK	
CLEARING	190899	08/14/2023	INTEGRATED PRESCRIPTION MANAGE	1,688.92	CHK	
CLEARING	190900	08/14/2023	J AND B TRAILERS INC	145.00	CHK	
CLEARING	190901	08/14/2023	JOHN DEERE FINANCIAL	1,667.04	CHK	
CLEARING	190902	08/14/2023	JOINER GREG W PHD	800.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190903	08/14/2023	LEVELLAND CHEVROLET BUICK GMC	3,084.95	CHK	
CLEARING	190904	08/14/2023	LUBBOCK COUNTY	50.00	CHK	
CLEARING	190905	08/14/2023	LUBBOCK COUNTY COURTHOUSE	4,750.00	CHK	
CLEARING	190906	08/14/2023	MENDEZ JESSE ATTORNEY AT LAW	200.00	CHK	
CLEARING	190907	08/14/2023	NET DATA	148.00	CHK	
CLEARING	190908	08/14/2023	NKC TIRE/MCWHORTERS LTD	100.00	CHK	
CLEARING	190909	08/14/2023	NORTH TEXAS TOLLWAY AUTHORITY	16.21	CHK	
CLEARING	190910	08/14/2023	PEPSI-COLA	373.10	CHK	
CLEARING	190911	08/14/2023	PERDUE BRANDON FIELDER COLLINS	633.53	CHK	
CLEARING	190912	08/14/2023	QUARLES PETROLEUM	3,536.44	CHK	
CLEARING	190913	08/14/2023	ROBERTSON AND AGNEW PLUMBING H	930.00	CHK	
CLEARING	190914	08/14/2023	SCRIPT OFFICE PRODUCTS INC	84.73	CHK	
CLEARING	190915	08/14/2023	SMOTHERMON RICHARD	250.00	CHK	
CLEARING	190916	08/14/2023	SOUTH PLAINS FORENSIC PATHOLOG	4,250.00	CHK	
CLEARING	190917	08/14/2023	SPAG REGIONAL LAW ENFORCEMENT	45.00	CHK	
CLEARING	190918	08/14/2023	STRAFACE CHRISTOPHER	162.50	CHK	
CLEARING	190919	08/14/2023	STUEARTS PIT STOP KWIK LUBE	50.98	CHK	
CLEARING	190920	08/14/2023	SYSKO WEST TEXAS	677.31	CHK	
CLEARING	190921	08/14/2023	TASCOSA OFFICE MACHINES	45.99	CHK	
CLEARING	190922	08/14/2023	TELCOM INC	1,788.40	CHK	
CLEARING	190923	08/14/2023	TEXAS DEPARTMENT OF STATE HEAL	153.72	CHK	
CLEARING	190924	08/14/2023	LUBBOCK EVENT RENTALS	264.00	CHK	
CLEARING	190925	08/14/2023	THOMSON REUTERS WEST	281.00	CHK	
CLEARING	190926	08/14/2023	WAKE UP COFFEE SERVICE	66.00	CHK	
CLEARING	190927	08/14/2023	WALSH BRIAN S LAW OFFICE OF	600.00	CHK	
CLEARING	190928	08/14/2023	WINDSTREAM	2,042.64	CHK	
CLEARING	190929	08/14/2023	XCEL ENERGY	8,298.00	CHK	
CLEARING	190930	08/14/2023	XEROX CORPORATION	165.39	CHK	
CLEARING	190931	08/14/2023	YOAKUM COUNTY	19,103.30	CHK	
MAIN	190932	08/14/2023	CLEARING FUND ACCOUNT	76,432.91	CHK	
JURY	190933	08/14/2023	CLEARING FUND ACCOUNT	2,394.52	CHK	
MALLET OP	190934	08/14/2023	CLEARING FUND ACCOUNT	2,652.90	CHK	
JUV PROB	190935	08/14/2023	CLEARING FUND ACCOUNT	14,611.37	CHK	
CSCD	190936	08/14/2023	CLEARING FUND ACCOUNT	513.31	CHK	
CLEARING	190937	08/21/2023	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	190938	08/21/2023	COVENANT HEALTH SYSTEM	110.70	CHK	
CLEARING	190939	08/21/2023	COVENANT HEALTH SYSTEM	130.40	CHK	
CLEARING	190940	08/21/2023	COVENANT HEALTH SYSTEM	158.53	CHK	
CLEARING	190941	08/21/2023	COVENANT HEALTH SYSTEM	254.94	CHK	
CLEARING	190942	08/21/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	190943	08/21/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	190944	08/21/2023	COVENANT HOSPITAL OF LEVELLAND	177.10	CHK	
CLEARING	190945	08/21/2023	ESS OF WEST TEXAS LLC	162.48	CHK	
CLEARING	190946	08/21/2023	GARZA COUNTY TREASURERS OFFICE	1,431.00	CHK	
CLEARING	190947	08/21/2023	A - GOODWILL INDUSTRIES OF	7.00	CHK	
CLEARING	190948	08/21/2023	A - HOCKLEY COUNTY SALARY FUND	1,062.00	CHK	
CLEARING	190949	08/21/2023	A - REDWOOD TOXICOLOGY LABORAT	19.76	CHK	
CLEARING	190950	08/21/2023	ADVANCED BUSINESS SOLUTIONS	10.00	CHK	
CLEARING	190951	08/21/2023	AGD AUDIO SERVICES LLC	150.00	CHK	
CLEARING	190952	08/21/2023	AMWINS GROUP BENEFITS LLC	28,919.00	CHK	
CLEARING	190953	08/21/2023	BALDRIDGE HONORABLE SHARLA	139.09	CHK	
CLEARING	190954	08/21/2023	BEE EQUIPMENT SALES LTD	692.16	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	190955	08/21/2023	BRADLEY INSURANCE AGENCY	285.00	CHK	
CLEARING	190956	08/21/2023	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	190957	08/21/2023	CITY OF LEVELLAND	886.39	CHK	
CLEARING	190958	08/21/2023	CITY OF SUNDOWN	172.04	CHK	
CLEARING	190959	08/21/2023	CTSI-COMPUTER TRANSITION SERVI	72.75	CHK	
CLEARING	190960	08/21/2023	DAVIS TED	682.50	CHK	
CLEARING	190961	08/21/2023	FIVE STAR CORRECTIONAL SERVICE	1,859.28	CHK	
CLEARING	190962	08/21/2023	GALINDO TRISTYN	448.25	CHK	
CLEARING	190963	08/21/2023	GARZA COUNTY LAW ENFORCEMENT C	13,970.00	CHK	
CLEARING	190964	08/21/2023	GOVOS INC	3,150.00	CHK	
CLEARING	190965	08/21/2023	GRAINGER	488.34	CHK	
CLEARING	190966	08/21/2023	HALE COUNTY GENERAL FUND	1,705.00	CHK	
CLEARING	190967	08/21/2023	INGRAM LIBRARY SERVICES INC	71.42	CHK	
CLEARING	190968	08/21/2023	JJAT	470.00	CHK	09/19/2023
CLEARING	190969	08/21/2023	LAWLESS HONORABLE CHRISTOPHER	512.10	CHK	
CLEARING	190970	08/21/2023	LEVELLAND AND HOCKLEY COUNTY N	920.00	CHK	
CLEARING	190971	08/21/2023	MENDEZ JESSE ATTORNEY AT LAW	400.00	CHK	
CLEARING	190972	08/21/2023	MOORE JAMES M LAW OFFICES OF	400.00	CHK	
CLEARING	190973	08/21/2023	NATIONS HEATING & AIR CONDITIO	610.00	CHK	
CLEARING	190974	08/21/2023	NICHOLSON JEFF D LAW OFFICE OF	400.00	CHK	
CLEARING	190975	08/21/2023	PEPSI-COLA	800.22	CHK	
CLEARING	190976	08/21/2023	S AND D OIL CHANGE	131.69	CHK	
CLEARING	190977	08/21/2023	SNIDER CARI	222.18	CHK	
CLEARING	190978	08/21/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	190979	08/21/2023	STUEARTS PIT STOP KWIK LUBE	117.94	CHK	09/19/2023
CLEARING	190980	08/21/2023	TASCOSA OFFICE MACHINES	24.79	CHK	
CLEARING	190981	08/21/2023	TERRY COUNTY SHERIFFS OFFICE	7,697.00	CHK	
CLEARING	190982	08/21/2023	TEXAS A AND M AGRILIFE EXTENSI	30.00	CHK	
CLEARING	190983	08/21/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
CLEARING	190984	08/21/2023	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	190985	08/21/2023	TK ELEVATOR CORPORATION	2,538.24	CHK	
CLEARING	190986	08/21/2023	TREVINO LIZA LAW OFFICES OF	1,800.00	CHK	
CLEARING	190987	08/21/2023	VERIZON WIRELESS	153.69	CHK	
CLEARING	190988	08/21/2023	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	190989	08/21/2023	WARREN CAT	57.54	CHK	
CLEARING	190990	08/21/2023	WOOD LARRY	90.92	CHK	
CLEARING	190991	08/21/2023	XCEL ENERGY	14,178.53	CHK	
MAIN	190992	08/21/2023	CLEARING FUND ACCOUNT	74,624.61	CHK	
JURY	190993	08/21/2023	CLEARING FUND ACCOUNT	3,300.00	CHK	
MALLET OP	190994	08/21/2023	CLEARING FUND ACCOUNT	13,920.87	CHK	
JUV PROB	190995	08/21/2023	CLEARING FUND ACCOUNT	623.69	CHK	
CSCD	190996	08/21/2023	CLEARING FUND ACCOUNT	1,088.76	CHK	
CLEARING	190997	08/23/2023	AMERICAN FAMILY LIFE & CANCER	3,962.94	CHK	
CLEARING	190998	08/23/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	190999	08/23/2023	CJAD INSURANCE CSCD	882.23	CHK	
CLEARING	191000	08/23/2023	FIRST BANK & TRUST	46,368.21	CHK	
CLEARING	191001	08/23/2023	GLOBE LIFE FAMILY HERITAGE DIV	860.60	CHK	
CLEARING	191002	08/23/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	191003	08/23/2023	NATIONAL FARM LIFE INSURANCE C	585.05	CHK	
CLEARING	191004	08/23/2023	NET SALARIES	164,364.24	CHK	
CLEARING	191005	08/23/2023	TEXAS ASSOCIATION OF COUNTIES	8,766.53	CHK	
CLEARING	191006	08/23/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191007	08/23/2023	TEXAS COUNTY & DISTRICT RETIRE	83,884.53	CHK	
CLEARING	191008	08/23/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	191009	08/23/2023	CLEARING FUND ACCOUNT	273,655.16	CHK	
JURY	191010	08/23/2023	CLEARING FUND ACCOUNT	7,082.68	CHK	
MALLET OP	191011	08/23/2023	CLEARING FUND ACCOUNT	15,378.01	CHK	
JUV PROB	191012	08/23/2023	CLEARING FUND ACCOUNT	1,599.74	CHK	
CSCD	191013	08/23/2023	CLEARING FUND ACCOUNT	13,415.15	CHK	
CLEARING	191014	08/24/2023	OFFICERS SALARY FUND	1,283.00	CHK	
CLEARING	191015	08/24/2023	JURY FUND	2,993.50	CHK	
CLEARING	191016	08/24/2023	OFFICERS SALARY FUND	207.00	CHK	
CLEARING	191017	08/28/2023	TEXAS DPS C/O JOSEPH FARRINGT	1,506.09	CHK	
CLEARING	191018	08/28/2023	A - HOGLAND OFFICE EQUIPMENT	170.40	CHK	
CLEARING	191019	08/28/2023	ADVANCED BUSINESS SOLUTIONS	479.34	CHK	
CLEARING	191020	08/28/2023	AGRI-TEX	7,610.80	CHK	
CLEARING	191021	08/28/2023	ALLIED COMPLIANCE SERVICES INC	345.00	CHK	
CLEARING	191022	08/28/2023	ATMOS ENERGY	574.43	CHK	
CLEARING	191023	08/28/2023	CANTWELL, AMY	24.85	CHK	
CLEARING	191024	08/28/2023	CAPERTON CANDICE	537.03	CHK	
CLEARING	191025	08/28/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	191026	08/28/2023	EAGLE RUBBER AND SUPPLY	143.45	CHK	
CLEARING	191027	08/28/2023	ERGO ASPHALT AND EMULSIONS IN	68,835.33	CHK	
CLEARING	191028	08/28/2023	FIVE STAR CORRECTIONAL SERVICE	1,785.37	CHK	
CLEARING	191029	08/28/2023	GOLDEN SPREAD	300.00	CHK	
CLEARING	191030	08/28/2023	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	191031	08/28/2023	HANNUM SHELBY	300.00	CHK	
CLEARING	191032	08/28/2023	HOCKLEY COUNTY PCT 3	8,640.00	CHK	
CLEARING	191033	08/28/2023	J AND B TRAILERS INC	216.63	CHK	
CLEARING	191034	08/28/2023	JJAT	450.00	CHK	
CLEARING	191035	08/28/2023	KEY LAURIE THE TRUST FUND OF	1,400.00	CHK	
CLEARING	191036	08/28/2023	LUBBOCK COUNTY	18.75	CHK	
CLEARING	191037	08/28/2023	MENDEZ JESSE ATTORNEY AT LAW	800.00	CHK	
CLEARING	191038	08/28/2023	REPUBLIC SERVICES #068	1,045.21	CHK	
CLEARING	191039	08/28/2023	SEGURA OSCAR	2,500.00	CHK	
CLEARING	191040	08/28/2023	SOUTH PLAINS COMMUNICATIONS	170.00	CHK	
CLEARING	191041	08/28/2023	SPAG-SOUTH PLAINS ASSOC OF GOV	40.00	CHK	
CLEARING	191042	08/28/2023	TASCOSA OFFICE MACHINES	215.18	CHK	
CLEARING	191043	08/28/2023	TEINERT METALS INC	6.22	CHK	
CLEARING	191044	08/28/2023	TEXAS DPS C/O JOSEPH FARRINGT	1,977.34	CHK	
CLEARING	191045	08/28/2023	LUBBOCK EVENT RENTALS	859.10	CHK	
CLEARING	191046	08/28/2023	TRI-POINT REFRIGERATION INC	276.18	CHK	
CLEARING	191047	08/28/2023	WANNER LAW FIRM THE	400.00	CHK	
CLEARING	191048	08/28/2023	WESTERN MARKETING INC	1,055.00	CHK	
CLEARING	191049	08/28/2023	WILLMAN DEANNA	300.00	CHK	
CLEARING	191050	08/28/2023	WINDSTREAM	116.56	CHK	
CLEARING	191051	08/28/2023	XCEL ENERGY	6.12	CHK	
MAIN	191052	08/28/2023	CLEARING FUND ACCOUNT	88,099.89	CHK	
JURY	191053	08/28/2023	CLEARING FUND ACCOUNT	1,219.00	CHK	
MALLET OP	191054	08/28/2023	CLEARING FUND ACCOUNT	13,344.09	CHK	
JUV PROB	191055	08/28/2023	CLEARING FUND ACCOUNT	450.00	CHK	
CSCD	191056	08/28/2023	CLEARING FUND ACCOUNT	170.40	CHK	
CLEARING	191057	08/28/2023	CITIBANK	11,610.10	CHK	
MAIN	191058	08/28/2023	CLEARING FUND ACCOUNT	9,510.23	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MALLET OP	191059	08/28/2023	CLEARING FUND ACCOUNT	1,386.43	CHK	
JUV PROB	191060	08/28/2023	CLEARING FUND ACCOUNT	713.44	CHK	
JUV PROB	191061	08/28/2023	CHILDERS PATIANCE	112.61	CHK	
JUV PROB	191062	08/28/2023	MOORE NORMAN O	72.00	CHK	
JUV PROB	191063	08/31/2023	MOORE NORMAN O	289.72	CHK	
CLEARING	191064	09/05/2023	COVENANT HEALTH SYSTEM	34.03	CHK	
CLEARING	191065	09/05/2023	COVENANT HEALTH SYSTEM	23.13	CHK	
CLEARING	191066	09/05/2023	COVENANT HEALTH SYSTEM	17.50	CHK	
CLEARING	191067	09/05/2023	VEXUS FIBER	259.99	CHK	
CLEARING	191068	09/05/2023	ADVANCED BUSINESS SOLUTIONS	10.00	CHK	
CLEARING	191069	09/05/2023	ALLIED COMPLIANCE SERVICES INC	70.00	CHK	
CLEARING	191070	09/05/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	191071	09/05/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	191072	09/05/2023	ATMOS ENERGY	767.75	CHK	
CLEARING	191073	09/05/2023	CHARM TEX INC	750.70	CHK	
CLEARING	191074	09/05/2023	CITY OF ANTON	575.00	CHK	
CLEARING	191075	09/05/2023	CITY OF LEVELLAND	2,801.08	CHK	
CLEARING	191076	09/05/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	191077	09/05/2023	DAVIS PHILIP J PH D	225.00	CHK	
CLEARING	191078	09/05/2023	ESS OF WEST TEXAS LLC	807.10	CHK	
CLEARING	191079	09/05/2023	FARMERS COOP ELEVATOR	300.00	CHK	
CLEARING	191080	09/05/2023	FIVE STAR CORRECTIONAL SERVICE	1,926.92	CHK	
CLEARING	191081	09/05/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	191082	09/05/2023	GARZA COUNTY TREASURERS OFFICE	508.62	CHK	
CLEARING	191083	09/05/2023	HALE COUNTY GENERAL FUND	9.03	CHK	
CLEARING	191084	09/05/2023	HIGGINBOTHAM BROS AND CO LLC	251.69	CHK	
CLEARING	191085	09/05/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	191086	09/05/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	191087	09/05/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	191088	09/05/2023	KRESTRIDGE FUNERAL HOME LLC	1,095.00	CHK	
CLEARING	191089	09/05/2023	LEVELLAND MAIN STREET PROGRAM	7,600.00	CHK	
CLEARING	191090	09/05/2023	MENDEZ JESSE ATTORNEY AT LAW	1,350.00	CHK	
CLEARING	191091	09/05/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	191092	09/05/2023	NKC TIRE/MCWHORTERS LTD	2,975.74	CHK	
CLEARING	191093	09/05/2023	OREILLY AUTO PARTS	95.47	CHK	
CLEARING	191094	09/05/2023	PALMERS RENT TO OWN	200.00	CHK	
CLEARING	191095	09/05/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	191096	09/05/2023	PHELAN RYAN LAW PLLC	300.00	CHK	
CLEARING	191097	09/05/2023	PLAINS CLINIC	42.98	CHK	
CLEARING	191098	09/05/2023	PLAINS MOTOR SUPPLY	1,836.17	CHK	
CLEARING	191099	09/05/2023	RICKER LAW FIRM PC	1,000.00	CHK	
CLEARING	191100	09/05/2023	RMA TOLL PROCESSING	6.68	CHK	
CLEARING	191101	09/05/2023	RUSTYS BUG STOP	590.00	CHK	
CLEARING	191102	09/05/2023	S AND D OIL CHANGE	53.30	CHK	
CLEARING	191103	09/05/2023	SMITH AUTO FAMILY LEVELLAND	76.00	CHK	
CLEARING	191104	09/05/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	191105	09/05/2023	SOUTH PLAINS COMMUNICATIONS	308.50	CHK	
CLEARING	191106	09/05/2023	TEINERT METALS INC	33.07	CHK	
CLEARING	191107	09/05/2023	TENEX SOFTWARE SOLUTIONS INC	3,240.00	CHK	
CLEARING	191108	09/05/2023	TEXAS ASSOCIATION OF COUNTIES	8,036.08	CHK	
CLEARING	191109	09/05/2023	TOWER ARMS APARTMENT	150.00	CHK	
CLEARING	191110	09/05/2023	TURNCO PROPERTIES LLC	250.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191111	09/05/2023	UNITED SUPERMARKETS LTD	594.24	CHK	
CLEARING	191112	09/05/2023	VERIZON WIRELESS	742.65	CHK	
CLEARING	191113	09/05/2023	VEXUS FIBER	1,646.09	CHK	
CLEARING	191114	09/05/2023	WAGNER SUPPLY COMPANY INC	856.01	CHK	
CLEARING	191115	09/05/2023	WANNER LAW FIRM THE	700.00	CHK	
CLEARING	191116	09/05/2023	WINDSTREAM	43.80	CHK	
CLEARING	191117	09/05/2023	XCEL ENERGY	35.70	CHK	
MAIN	191118	09/05/2023	CLEARING FUND ACCOUNT	56,107.14	CHK	
JURY	191119	09/05/2023	CLEARING FUND ACCOUNT	1,728.00	CHK	
MALLET OP	191120	09/05/2023	CLEARING FUND ACCOUNT	2,663.83	CHK	
JUV PROB	191121	09/05/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	191122	09/06/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	191123	09/06/2023	FIRST BANK & TRUST	46,664.44	CHK	
CLEARING	191124	09/06/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	25.00	CHK	
CLEARING	191125	09/06/2023	NATIONAL FARM LIFE INSURANCE C	585.09	CHK	
CLEARING	191126	09/06/2023	NET SALARIES	165,833.22	CHK	
CLEARING	191127	09/06/2023	TEXAS ASSOCIATION OF COUNTIES	170,862.35	CHK	
CLEARING	191128	09/06/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
MAIN	191129	09/06/2023	CLEARING FUND ACCOUNT	343,589.95	CHK	
JURY	191130	09/06/2023	CLEARING FUND ACCOUNT	11,064.40	CHK	
MALLET OP	191131	09/06/2023	CLEARING FUND ACCOUNT	19,895.32	CHK	
JUV PROB	191132	09/06/2023	CLEARING FUND ACCOUNT	1,525.98	CHK	
	191133	09/06/2023	CLEARING FUND ACCOUNT	9,063.85	CHK	
CLEARING	191134	09/11/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	191135	09/11/2023	ESS OF WEST TEXAS LLC	41.09	CHK	
CLEARING	191136	09/11/2023	REGIONAL PUBLIC DEFENDER-CAPIT	13,000.00	CHK	
CLEARING	191137	09/11/2023	REGIONAL PUBLIC DEFENDER-CAPIT	34,080.00	CHK	
CLEARING	191138	09/11/2023	A - AMERICAN SCREENING LLC	170.00	CHK	
CLEARING	191139	09/11/2023	A - CORRECTIONS SOFTWARE SOLUT	1,485.00	CHK	
CLEARING	191140	09/11/2023	A - CTSI	1,715.77	CHK	
CLEARING	191141	09/11/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	191142	09/11/2023	A - HOGLAND OFFICE EQUIPMENT	35.32	CHK	
CLEARING	191143	09/11/2023	A - LEVELLAND AND HOCKLEY CO N	50.00	CHK	
CLEARING	191144	09/11/2023	A - VERIZON	78.17	CHK	
CLEARING	191145	09/11/2023	ADVANCED BUSINESS SOLUTIONS	543.92	CHK	
CLEARING	191146	09/11/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	191147	09/11/2023	APPRISS INSIGHTS LLC	1,645.27	CHK	
CLEARING	191148	09/11/2023	ATMOS ENERGY	342.48	CHK	
CLEARING	191149	09/11/2023	BALDRIDGE HONORABLE SHARLA	87.50	CHK	
CLEARING	191150	09/11/2023	CHARM TEX INC	247.80	CHK	
CLEARING	191151	09/11/2023	COMMERCIAL PRINTING COMPANY IN	478.00	CHK	
CLEARING	191152	09/11/2023	CORNERSTONE PROGRAMS CORP	7,905.00	CHK	
CLEARING	191153	09/11/2023	CORPORATE BILLING LLC	232.15	CHK	
CLEARING	191154	09/11/2023	CTSI-COMPUTER TRANSITION SERVI	16,333.03	CHK	
CLEARING	191155	09/11/2023	ERGON ASPHALT AND EMULSIONS IN	101,462.86	CHK	
CLEARING	191156	09/11/2023	FARMERS COOP ELEVATOR	18,948.17	CHK	
CLEARING	191157	09/11/2023	FIVE STAR CORRECTIONAL SERVICE	1,925.36	CHK	
CLEARING	191158	09/11/2023	FORREST TIRE COMPANY INC	366.50	CHK	
CLEARING	191159	09/11/2023	GARZA COUNTY TREASURERS OFFICE	354.00	CHK	
CLEARING	191160	09/11/2023	GEBO DISTRIBUTING CO INC	28.14	CHK	
CLEARING	191161	09/11/2023	GRACE CLINIC OF LUBBOCK	151.83	CHK	
CLEARING	191162	09/11/2023	HOCKLEY COUNTY APPRAISAL DISTR	52,161.75	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191163	09/11/2023	HOCKLEY COUNTY ATTORNEY	493.00	CHK	
CLEARING	191164	09/11/2023	HOCKLEY COUNTY TAX COLLECTOR	31.75	CHK	
CLEARING	191165	09/11/2023	HOMETOWN TIRE PROS	442.80	CHK	
CLEARING	191166	09/11/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	191167	09/11/2023	INGRAM LIBRARY SERVICES INC	411.96	CHK	
CLEARING	191168	09/11/2023	INTEGRATED PRESCRIPTION MANAGE	2,064.51	CHK	
CLEARING	191169	09/11/2023	K BAR TEXAS ELECTRIC INC	258.00	CHK	
CLEARING	191170	09/11/2023	LAMB COUNTY ELECTRIC COOP INC	591.58	CHK	
CLEARING	191171	09/11/2023	LANGUAGE LINE SERVICES	1.72	CHK	
CLEARING	191172	09/11/2023	LANHAM OFFICE OF CATHERINE M P	1,200.00	CHK	
CLEARING	191173	09/11/2023	LASER PRINTERS & MAILING SERVI	8,000.00	CHK	
CLEARING	191174	09/11/2023	LUBBOCK COUNTY COURTHOUSE	5,875.00	CHK	
CLEARING	191175	09/11/2023	LUBBOCK GRADER BLADE INC	2,577.75	CHK	
CLEARING	191176	09/11/2023	LYNTEGAR ELECTRIC COOPERATIVE	75.52	CHK	
CLEARING	191177	09/11/2023	MALLET EVENT CENTER AND ARENA	280.00	CHK	
CLEARING	191178	09/11/2023	MARTIN KELLI	512.10	CHK	
CLEARING	191179	09/11/2023	MAYFIELD PAPER COMPANY	604.35	CHK	
CLEARING	191180	09/11/2023	MOORE HONORABLE KELLY G	39.17	CHK	
CLEARING	191181	09/11/2023	MOORE JAMES M LAW OFFICES OF	300.00	CHK	
CLEARING	191182	09/11/2023	NATIONS HEATING & AIR CONDITIO	1,973.78	CHK	
CLEARING	191183	09/11/2023	NELSON PHARMACY	77.97	CHK	
CLEARING	191184	09/11/2023	PALERMO HONORABLE JENNIFER N	87.50	CHK	
CLEARING	191185	09/11/2023	PENNER SHIRLEY	87.50	CHK	
CLEARING	191186	09/11/2023	PETES TIRE AND SERVICE LLC	3,007.80	CHK	
CLEARING	191187	09/11/2023	PETRO PRODUCTS CORP	30,494.42	CHK	
CLEARING	191188	09/11/2023	POKA LAMBRO	33.24	CHK	
CLEARING	191189	09/11/2023	QUILL CORPORATION	179.49	CHK	
CLEARING	191190	09/11/2023	RATLIFF LAW OFFICES PC	600.00	CHK	
CLEARING	191191	09/11/2023	RELX INC DBA LEXIS NEXIS	190.00	CHK	
CLEARING	191192	09/11/2023	S AND D OIL CHANGE	88.60	CHK	
CLEARING	191193	09/11/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	191194	09/11/2023	SOUTH PLAINS PARTS	4,952.44	CHK	
CLEARING	191195	09/11/2023	SOUTHERN TIRE MART LLC	7,738.62	CHK	
CLEARING	191196	09/11/2023	SPADE COOP GIN	418.15	CHK	
CLEARING	191197	09/11/2023	STRAFACE CHRISTOPHER	487.50	CHK	
CLEARING	191198	09/11/2023	TASCOSA OFFICE MACHINES	95.75	CHK	
CLEARING	191199	09/11/2023	TEINERT METALS INC	143.07	CHK	09/19/2023
CLEARING	191200	09/11/2023	TELCOM INC	1,781.42	CHK	
CLEARING	191201	09/11/2023	TEXAS ASSOCIATION OF COUNTIES	15,256.00	CHK	
CLEARING	191202	09/11/2023	TEXAS DEPARTMENT OF STATE HEAL	120.78	CHK	
CLEARING	191203	09/11/2023	THOMSON REUTERS WEST	281.00	CHK	
CLEARING	191204	09/11/2023	TRUST ACCOUNT OF THE REGIONAL	11,000.00	CHK	
CLEARING	191205	09/11/2023	VICTORIA COUNTY JUVENILE SERVI	750.00	CHK	
CLEARING	191206	09/11/2023	WESTERN MARKETING INC	1,055.00	CHK	
CLEARING	191207	09/11/2023	WINDSTREAM	1,951.81	CHK	
CLEARING	191208	09/11/2023	WOOD LARRY	157.70	CHK	
CLEARING	191209	09/11/2023	XCEL ENERGY	1,643.39	CHK	
CLEARING	191210	09/11/2023	YOAKUM COUNTY HOSPITAL	53.86	CHK	
MAIN	191211	09/11/2023	CLEARING FUND ACCOUNT	343,778.87	CHK	
JURY	191212	09/11/2023	CLEARING FUND ACCOUNT	1,037.98	CHK	
MALLET OP	191213	09/11/2023	CLEARING FUND ACCOUNT	3,304.90	CHK	
JUV PROB	191214	09/11/2023	CLEARING FUND ACCOUNT	15,323.34	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	191215	09/11/2023	CLEARING FUND ACCOUNT	4,098.96	CHK	
MAIN	191216	09/15/2023	REYES CRISTIAN	125.00	CHK	
CLEARING	191217	09/18/2023	COVENANT HEALTH SYSTEM	233.07	CHK	
CLEARING	191218	09/18/2023	COVENANT HEALTH SYSTEM	29.48	CHK	
CLEARING	191219	09/18/2023	COVENANT HOSPITAL OF LEVELLAND	33.95	CHK	
CLEARING	191220	09/18/2023	A - CHASE CARD SVS 4246 3119 0	825.01	CHK	
CLEARING	191221	09/18/2023	A - GOODWILL INDUSTRIES OF	7.00	CHK	
CLEARING	191222	09/18/2023	A - REDWOOD TOXICOLOGY LABORAT	49.40	CHK	
CLEARING	191223	09/18/2023	A - TIPTON JEREMY	600.00	CHK	
CLEARING	191224	09/18/2023	AG PRODUCTS INC	840.00	CHK	
CLEARING	191225	09/18/2023	ALLIED COMPLIANCE SERVICES INC	550.00	CHK	
CLEARING	191226	09/18/2023	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	191227	09/18/2023	CITY OF LEVELLAND	868.02	CHK	
CLEARING	191228	09/18/2023	COCHRAN COUNTY CONSTABLE	75.00	CHK	
CLEARING	191229	09/18/2023	COMMERCIAL PRINTING COMPANY IN	201.00	CHK	
CLEARING	191230	09/18/2023	CONSTABLE CARLOS LOPEZ	80.00	CHK	
CLEARING	191231	09/18/2023	CTSI-COMPUTER TRANSITION SERVI	10,179.17	CHK	
CLEARING	191232	09/18/2023	DAVIS TED	800.00	CHK	
CLEARING	191233	09/18/2023	ELECTION SYSTEMS AND SOFTWARE	18,801.31	CHK	
CLEARING	191234	09/18/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	191235	09/18/2023	FIVE STAR CORRECTIONAL SERVICE	1,926.94	CHK	
CLEARING	191236	09/18/2023	GARZA COUNTY LAW ENFORCEMENT C	13,750.00	CHK	
CLEARING	191237	09/18/2023	GOODWILL INDUSTRIES OF NORTH W	150.00	CHK	
CLEARING	191238	09/18/2023	HALE COUNTY GENERAL FUND	1,705.00	CHK	
CLEARING	191239	09/18/2023	HANSON ASHLEY	212.85	CHK	
CLEARING	191240	09/18/2023	HAYS COUNTY TREASURER	6,250.00	CHK	
CLEARING	191241	09/18/2023	HOMETOWN TIRE PROS	431.00	CHK	
CLEARING	191242	09/18/2023	INGRAM LIBRARY SERVICES INC	196.97	CHK	
CLEARING	191243	09/18/2023	JOHN DEERE FINANCIAL	780.89	CHK	
CLEARING	191244	09/18/2023	LIFE LINE SCREENING	300.00	CHK	
CLEARING	191245	09/18/2023	LUBBOCK AVALANCHE-JOURNAL	453.00	CHK	
CLEARING	191246	09/18/2023	MACHA AGENCY INC	50.00	CHK	
CLEARING	191247	09/18/2023	MILLER MORTUARY AND CREMATORY	365.00	CHK	
CLEARING	191248	09/18/2023	NET DATA	172.00	CHK	
CLEARING	191249	09/18/2023	OTA-PLATEPAY	14.90	CHK	
CLEARING	191250	09/18/2023	PALERMO HONORABLE JENNIFER N	183.70	CHK	
CLEARING	191251	09/18/2023	PERDUE BRANDON FIELDER COLLINS	896.60	CHK	
CLEARING	191252	09/18/2023	PRODUCT CENTER THE	499.28	CHK	
CLEARING	191253	09/18/2023	PROFESSIONAL ALARM SYSTEM SERV	948.00	CHK	
CLEARING	191254	09/18/2023	QUADIENT LEASING USA INC	1,507.39	CHK	
CLEARING	191255	09/18/2023	QUARLES PETROLEUM	7,865.18	CHK	
CLEARING	191256	09/18/2023	R E JANES GRAVEL CO	22,174.29	CHK	
CLEARING	191257	09/18/2023	SCRIPT OFFICE PRODUCTS INC	59.81	CHK	
CLEARING	191258	09/18/2023	SOUTH PLAINS PARTS	553.77	CHK	
CLEARING	191259	09/18/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	191260	09/18/2023	STUEARTS PIT STOP KWIK LUBE	199.91	CHK	
CLEARING	191261	09/18/2023	SWANK MOVIE LICENSING USA	340.00	CHK	
CLEARING	191262	09/18/2023	SYSCO WEST TEXAS	798.62	CHK	
CLEARING	191263	09/18/2023	TASCOSA OFFICE MACHINES	6.59	CHK	
CLEARING	191264	09/18/2023	TEINERT METALS INC	110.00	CHK	
CLEARING	191265	09/18/2023	TERRY COUNTY SHERIFFS OFFICE	5,805.00	CHK	
CLEARING	191266	09/18/2023	LUBBOCK EVENT RENTALS	993.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191267	09/18/2023	TEXAS STATE LIBRARY & ARCHIVES	398.00	CHK	
CLEARING	191268	09/18/2023	TEXAS TECH UNIVERSITY HEALTH S	111.57	CHK	
CLEARING	191269	09/18/2023	THOMSON REUTERS WEST	167.00	CHK	
CLEARING	191270	09/18/2023	VERIZON WIRELESS	153.69	CHK	
CLEARING	191271	09/18/2023	WAKE UP COFFEE SERVICE	68.00	CHK	
CLEARING	191272	09/18/2023	WANDAS DESIGNS AND EMBROIDERY	189.88	CHK	
CLEARING	191273	09/18/2023	WARREN CAT	3,023.28	CHK	
CLEARING	191274	09/18/2023	XCEL ENERGY	16,965.39	CHK	
CLEARING	191275	09/18/2023	XEROX CORPORATION	165.39	CHK	
CLEARING	191276	09/18/2023	YOAKUM COUNTY	18,240.00	CHK	
MAIN	191277	09/18/2023	CLEARING FUND ACCOUNT	123,322.30	CHK	
JURY	191278	09/18/2023	CLEARING FUND ACCOUNT	201.00	CHK	
MALLET OP	191279	09/18/2023	CLEARING FUND ACCOUNT	15,730.19	CHK	
JUV PROB	191280	09/18/2023	CLEARING FUND ACCOUNT	6,569.08	CHK	
	191281	09/18/2023	CLEARING FUND ACCOUNT	1,481.41	CHK	
CLEARING	191282	09/19/2023	JUVENILE PROBATION FUND	470.00	CHK	
CLEARING	191283	09/19/2023	OFFICERS SALARY FUND	117.94	CHK	
CLEARING	191284	09/19/2023	ROAD & BRIDGE PRECINCT #4	143.07	CHK	
CLEARING	191285	09/20/2023	AMERICAN FAMILY LIFE & CANCER	3,927.13	CHK	
CLEARING	191286	09/20/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	191287	09/20/2023	CJAD INSURANCE CSCD	918.60	CHK	
CLEARING	191288	09/20/2023	FIRST BANK & TRUST	47,868.16	CHK	
CLEARING	191289	09/20/2023	GLOBE LIFE FAMILY HERITAGE DIV	860.60	CHK	
CLEARING	191290	09/20/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	25.00	CHK	
CLEARING	191291	09/20/2023	LIBERTY NATIONAL LIFE INS CO	62.79	CHK	
CLEARING	191292	09/20/2023	NATIONAL FARM LIFE INSURANCE C	585.05	CHK	
CLEARING	191293	09/20/2023	NET SALARIES	167,163.63	CHK	
CLEARING	191294	09/20/2023	TEXAS ASSOCIATION OF COUNTIES	8,620.88	CHK	
CLEARING	191295	09/20/2023	TEXAS CHILD SUPPORT DISBURSEME	889.71	CHK	
CLEARING	191296	09/20/2023	TEXAS COUNTY & DISTRICT RETIRE	84,418.08	CHK	
CLEARING	191297	09/20/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	191298	09/20/2023	CLEARING FUND ACCOUNT	277,581.91	CHK	
JURY	191299	09/20/2023	CLEARING FUND ACCOUNT	8,425.40	CHK	
MALLET OP	191300	09/20/2023	CLEARING FUND ACCOUNT	14,050.45	CHK	
JUV PROB	191301	09/20/2023	CLEARING FUND ACCOUNT	2,134.78	CHK	
	191302	09/20/2023	CLEARING FUND ACCOUNT	13,643.24	CHK	
CLEARING	191303	09/21/2023	CITIBANK	12,433.24	CHK	
MAIN	191304	09/21/2023	CLEARING FUND ACCOUNT	9,534.85	CHK	
JURY	191305	09/21/2023	CLEARING FUND ACCOUNT	17.49	CHK	
MALLET OP	191306	09/21/2023	CLEARING FUND ACCOUNT	1,842.85	CHK	
JUV PROB	191307	09/21/2023	CLEARING FUND ACCOUNT	1,038.05	CHK	
CLEARING	191308	09/25/2023	COVENANT HEALTH SYSTEM	114.77	CHK	
CLEARING	191309	09/25/2023	COVENANT HEALTH SYSTEM	308.68	CHK	
CLEARING	191310	09/25/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191311	09/25/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191312	09/25/2023	COVENANT HOSPITAL OF LEVELLAND	17.50	CHK	
CLEARING	191313	09/25/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	191314	09/25/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191315	09/25/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191316	09/25/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191317	09/25/2023	ADVANCED BUSINESS SOLUTIONS	733.15	CHK	
CLEARING	191318	09/25/2023	ALLEN AND COMPANY ENVIRONMENTA	108,090.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191319	09/25/2023	ATMOS ENERGY	317.91	CHK	
CLEARING	191320	09/25/2023	BICKERSTAFF HEATH DELGADO ACOS	120.00	CHK	
CLEARING	191321	09/25/2023	CASTANEDA PATRICIA	42.90	CHK	
CLEARING	191322	09/25/2023	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	191323	09/25/2023	CITY OF SUNDOWN	172.04	CHK	
CLEARING	191324	09/25/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	191325	09/25/2023	CORPORATE BILLING LLC	37.89	CHK	
CLEARING	191326	09/25/2023	EARLS PLUMBING HEATING & AIR I	1,955.83	CHK	
CLEARING	191327	09/25/2023	EQUIPMENTSHARE COM INC	6,366.39	CHK	
CLEARING	191328	09/25/2023	ERGON ASPHALT AND EMULSIONS IN	475.00	CHK	
CLEARING	191329	09/25/2023	FIVE STAR CORRECTIONAL SERVICE	1,966.24	CHK	
CLEARING	191330	09/25/2023	GIF SERVICES LLC	19,550.00	CHK	
CLEARING	191331	09/25/2023	GOVOS INC	3,150.00	CHK	
CLEARING	191332	09/25/2023	GRAINGER	331.70	CHK	
CLEARING	191333	09/25/2023	GUTIERREZ ORALIE	468.23	CHK	
CLEARING	191334	09/25/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	191335	09/25/2023	INGRAM LIBRARY SERVICES INC	379.47	CHK	
CLEARING	191336	09/25/2023	LAWLESS HONORABLE CHRISTOPHER	399.80	CHK	
CLEARING	191337	09/25/2023	MACHA AGENCY INC	1,058.00	CHK	
CLEARING	191338	09/25/2023	MENDEZ JESSE ATTORNEY AT LAW	1,200.00	CHK	
CLEARING	191339	09/25/2023	NINTH ADMINISTRATIVE JUDICIAL	4,417.58	CHK	
CLEARING	191340	09/25/2023	PHELAN RYAN LAW PLLC	3,600.00	CHK	
CLEARING	191341	09/25/2023	PROFESSIONAL ALARM SYSTEM SERV	487.00	CHK	
CLEARING	191342	09/25/2023	ROBERTSON AND AGNEW PLUMBING H	2,908.74	CHK	
CLEARING	191343	09/25/2023	RODRIGUEZ YOLANDA	300.00	CHK	
CLEARING	191344	09/25/2023	ROSE JODY	87.50	CHK	
CLEARING	191345	09/25/2023	S AND D OIL CHANGE	88.60	CHK	
CLEARING	191346	09/25/2023	SS OUTFITTERS	1,000.00	CHK	
CLEARING	191347	09/25/2023	STUEARTS PIT STOP KWIK LUBE	105.95	CHK	
CLEARING	191348	09/25/2023	SYNERGISTIC SOFTWARE INC	24,089.00	CHK	
CLEARING	191349	09/25/2023	TASCOSA OFFICE MACHINES	45.96	CHK	
CLEARING	191350	09/25/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
CLEARING	191351	09/25/2023	TEXAS DPS C/O JOSEPH FARRINGT	734.74	CHK	
CLEARING	191352	09/25/2023	TEXAS TECH UNIVERSITY HEALTH S	54.26	CHK	
CLEARING	191353	09/25/2023	WARREN CAT	1,862.01	CHK	
CLEARING	191354	09/25/2023	WOOD LARRY	90.92	CHK	
CLEARING	191355	09/25/2023	XCEL ENERGY	2,823.58	CHK	
MAIN	191356	09/25/2023	CLEARING FUND ACCOUNT	184,299.42	CHK	
JURY	191357	09/25/2023	CLEARING FUND ACCOUNT	4,450.95	CHK	
MALLET OP	191358	09/25/2023	CLEARING FUND ACCOUNT	2,450.81	CHK	
JUV PROB	191359	09/25/2023	CLEARING FUND ACCOUNT	525.00	CHK	
CLEARING	191360	09/28/2023	COUNTY ATTORNEY THEFT OF SERVI	2,500.00	CHK	
CLEARING	191361	09/28/2023	HOCKLEY COUNTY MAIN BANK ACCOU	160.00	CHK	
CLEARING	191362	09/29/2023	HOCKLEY COUNTY MAIN BANK ACCOU	720.00	CHK	
MAIN	191363	09/29/2023	AMERICAN FAMILY LIFE & CANCER	35.81	CHK	
MAIN	191364	09/29/2023	LIBERTY NATIONAL LIFE INS CO	7.76	CHK	
CLEARING	191365	10/02/2023	COVENANT HOSPITAL LEVELLAND	145.60	CHK	
CLEARING	191366	10/02/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191367	10/02/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	191368	10/02/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191369	10/02/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191370	10/02/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191371	10/02/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191372	10/02/2023	COVENANT HOSPITAL OF LEVELLAND	177.10	CHK	
CLEARING	191373	10/02/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	191374	10/02/2023	A - PROFESSIONAL ALARM SYSTEM	3,014.28	CHK	
CLEARING	191375	10/02/2023	A - TEXAS ASSOCIATION OF COUNT	2,500.00	CHK	
CLEARING	191376	10/02/2023	A - THOMSON REUTERS	211.00	CHK	
CLEARING	191377	10/02/2023	ADVANCED BUSINESS SOLUTIONS	817.66	CHK	
CLEARING	191378	10/02/2023	ALLIED COMPLIANCE SERVICES INC	518.54	CHK	
CLEARING	191379	10/02/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	191380	10/02/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	191381	10/02/2023	ATMOS ENERGY	976.13	CHK	
CLEARING	191382	10/02/2023	AUTO GLASS COMPANY	490.00	CHK	
CLEARING	191383	10/02/2023	BALDRIDGE HONORABLE SHARLA	233.02	CHK	
CLEARING	191384	10/02/2023	BIBLIONIX	2,310.00	CHK	
CLEARING	191385	10/02/2023	BRADLEY INSURANCE AGENCY	92.50	CHK	
CLEARING	191386	10/02/2023	CITY OF ANTON	575.00	CHK	
CLEARING	191387	10/02/2023	CITY OF LEVELLAND	2,334.75	CHK	
CLEARING	191388	10/02/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	191389	10/02/2023	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	191390	10/02/2023	COVENANT HEALTH SYSTEM	46.56	CHK	
CLEARING	191391	10/02/2023	CTSI-COMPUTER TRANSITION SERVI	44.50	CHK	
CLEARING	191392	10/02/2023	DEECO HOSE AND BELTING INC	28.70	CHK	
CLEARING	191393	10/02/2023	DRENNAN HELEN	300.00	CHK	
CLEARING	191394	10/02/2023	DUFFY LAW FIRM PC	300.00	CHK	
CLEARING	191395	10/02/2023	D2 TEAFCS-TREASURER	160.00	CHK	
CLEARING	191396	10/02/2023	ERGON ASPHALT AND EMULSIONS IN	50.00	CHK	
CLEARING	191397	10/02/2023	ESS OF WEST TEXAS LLC	171.31	CHK	
CLEARING	191398	10/02/2023	FIVE STAR CORRECTIONAL SERVICE	2,820.40	CHK	
CLEARING	191399	10/02/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	191400	10/02/2023	GARZA COUNTY TREASURERS OFFICE	2,292.03	CHK	
CLEARING	191401	10/02/2023	GOVERNMENT FORMS AND SUPPLIES	398.57	CHK	
CLEARING	191402	10/02/2023	GRACE CLINIC OF LUBBOCK	6.15	CHK	
CLEARING	191403	10/02/2023	GRAINGER	110.99	CHK	
CLEARING	191404	10/02/2023	GREASE TRAPPER SERVICE	600.00	CHK	
CLEARING	191405	10/02/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	191406	10/02/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	191407	10/02/2023	INGRAM LIBRARY SERVICES INC	58.18	CHK	
CLEARING	191408	10/02/2023	INTEGRATED PRESCRIPTION MANAGE	9,017.54	CHK	
CLEARING	191409	10/02/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	191410	10/02/2023	K BAR TEXAS ELECTRIC INC	72.67	CHK	
CLEARING	191411	10/02/2023	LEVELLAND CHAMBER OF COMMERCE	300.00	CHK	
CLEARING	191412	10/02/2023	LYNWOOD HEALTH AND REHABILITAT	3,129.00	CHK	
CLEARING	191413	10/02/2023	MATTHEWS LAND AND CATTLE	300.00	CHK	
CLEARING	191414	10/02/2023	MENDEZ JESSE ATTORNEY AT LAW	800.00	CHK	
CLEARING	191415	10/02/2023	MOORE NORMAN O	72.00	CHK	
CLEARING	191416	10/02/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	191417	10/02/2023	PARKER COUNTY CONSTABLE PRECIN	100.00	CHK	
CLEARING	191418	10/02/2023	PROFESSIONAL ALARM SYSTEM SERV	5,894.60	CHK	
CLEARING	191419	10/02/2023	RATHMANN RYAN	300.00	CHK	
CLEARING	191420	10/02/2023	ROBERTSON AND AGNEW PLUMBING H	135.00	CHK	
CLEARING	191421	10/02/2023	SMITH AUTO FAMILY LEVELLAND	95.95	CHK	
CLEARING	191422	10/02/2023	SMYER SENIOR CITIZENS	180.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191423	10/02/2023	TASCOSA OFFICE MACHINES	162.81	CHK	
CLEARING	191424	10/02/2023	TEXAS A AND M AGRILIFE EXTENSI	50.00	CHK	
CLEARING	191425	10/02/2023	TEXAS ASSOCIATION OF COUNTIES	8,036.08	CHK	
CLEARING	191426	10/02/2023	LUBBOCK EVENT RENTALS	154.65	CHK	
CLEARING	191427	10/02/2023	TEXAS TECH UNIVERSITY	200.00	CHK	
CLEARING	191428	10/02/2023	TREVINO LIZA LAW OFFICES OF	900.00	CHK	
CLEARING	191429	10/02/2023	TRI-POINT REFRIGERATION INC	462.33	CHK	
CLEARING	191430	10/02/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	191431	10/02/2023	TYLER TECHNOLOGIES INC	7,250.80	CHK	
CLEARING	191432	10/02/2023	UNITED SUPERMARKETS LTD	387.84	CHK	
CLEARING	191433	10/02/2023	UNIVERSITY MEDICAL CENTER	5,013.00	CHK	
CLEARING	191434	10/02/2023	VISUAL EDGE IT	219.80	CHK	
CLEARING	191435	10/02/2023	WILLIAMS NICKEY	950.00	CHK	
CLEARING	191436	10/02/2023	WINDSTREAM	116.56	CHK	
CLEARING	191437	10/02/2023	WORKFORCE SOLUTIONS SOUTH PLAI	300.00	CHK	
CLEARING	191438	10/02/2023	XCEL ENERGY CLAIMS DEPARTMENT	2,500.00	CHK	
CLEARING	191439	10/02/2023	YOAKUM COUNTY	1,240.23	CHK	
MAIN	191440	10/02/2023	CLEARING FUND ACCOUNT	76,996.07	CHK	
JURY	191441	10/02/2023	CLEARING FUND ACCOUNT	2,014.79	CHK	
MALLET OP	191442	10/02/2023	CLEARING FUND ACCOUNT	3,112.02	CHK	
JUV PROB	191443	10/02/2023	CLEARING FUND ACCOUNT	291.80	CHK	
	191444	10/02/2023	CLEARING FUND ACCOUNT	3,090.70	CHK	
MAIN	191445	10/03/2023	CITY OF LEVELLAND	154.50	CHK	
CLEARING	191446	10/04/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	191447	10/04/2023	FIRST BANK & TRUST	46,288.63	CHK	
CLEARING	191448	10/04/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	25.00	CHK	
CLEARING	191449	10/04/2023	NATIONAL FARM LIFE INSURANCE C	570.95	CHK	
CLEARING	191450	10/04/2023	NET SALARIES	164,978.46	CHK	
CLEARING	191451	10/04/2023	TEXAS ASSOCIATION OF COUNTIES	177,270.66	CHK	
CLEARING	191452	10/04/2023	TEXAS CHILD SUPPORT DISBURSEME	1,240.48	CHK	
MAIN	191453	10/04/2023	CLEARING FUND ACCOUNT	353,691.37	CHK	
JURY	191454	10/04/2023	CLEARING FUND ACCOUNT	8,671.79	CHK	
MALLET OP	191455	10/04/2023	CLEARING FUND ACCOUNT	17,668.88	CHK	
JUV PROB	191456	10/04/2023	CLEARING FUND ACCOUNT	1,526.06	CHK	
	191457	10/04/2023	CLEARING FUND ACCOUNT	9,095.77	CHK	
CLEARING	191458	10/10/2023	COVENANT HEALTH SYSTEM	6.15	CHK	
CLEARING	191459	10/10/2023	COVENANT HEALTH SYSTEM	10.76	CHK	
CLEARING	191460	10/10/2023	COVENANT HEALTH SYSTEM	25.13	CHK	
CLEARING	191461	10/10/2023	COVENANT HEALTH SYSTEM	130.40	CHK	
CLEARING	191462	10/10/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	191463	10/10/2023	GRACE CLINIC OF LUBBOCK	72.71	CHK	
CLEARING	191464	10/10/2023	GRACE CLINIC OF LUBBOCK	8.55	CHK	
CLEARING	191465	10/10/2023	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	191466	10/10/2023	SPAG-SOUTH PLAINS ASSOC OF GOV	571.43	CHK	
CLEARING	191467	10/10/2023	SPAG-SOUTH PLAINS ASSOC OF GOV	1,720.13	CHK	
CLEARING	191468	10/10/2023	A - CTSI	1,715.77	CHK	
CLEARING	191469	10/10/2023	A - VERIZON	78.17	CHK	
CLEARING	191470	10/10/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	191471	10/10/2023	ATCHISON CONTRUCTION, DBA PROP	1,825.00	CHK	
CLEARING	191472	10/10/2023	ATMOS ENERGY	342.48	CHK	
CLEARING	191473	10/10/2023	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	191474	10/10/2023	CHAPA NYDIA M CSR	701.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191475	10/10/2023	CHILDERS PATIANCE	180.00	CHK	
CLEARING	191476	10/10/2023	CLERK SEVENTH COURT OF APPEALS	335.00	CHK	
CLEARING	191477	10/10/2023	COVENANT HEALTH SYSTEM	150.00	CHK	
CLEARING	191478	10/10/2023	CTSI-COMPUTER TRANSITION SERVI	27,085.29	CHK	
CLEARING	191479	10/10/2023	DAVIS TED	527.29	CHK	
CLEARING	191480	10/10/2023	DEPARTMENT OF STATE HEALTH SER	2,936.00	CHK	
CLEARING	191481	10/10/2023	FARMERS COOP ELEVATOR	10,246.79	CHK	
CLEARING	191482	10/10/2023	FIVE STAR CORRECTIONAL SERVICE	1,895.47	CHK	
CLEARING	191483	10/10/2023	FORREST TIRE COMPANY INC	228.00	CHK	11/15/2023
CLEARING	191484	10/10/2023	G B C INSPECTIONS	7.00	CHK	
CLEARING	191485	10/10/2023	GALE CENGAGE LEARNING	115.46	CHK	
CLEARING	191486	10/10/2023	GEBO DISTRIBUTING CO INC	309.19	CHK	
CLEARING	191487	10/10/2023	HOCKLEY COUNTY TAX COLLECTOR	104.00	CHK	
CLEARING	191488	10/10/2023	INCLUSION SOLUTIONS LLC	897.60	CHK	
CLEARING	191489	10/10/2023	INGRAM LIBRARY SERVICES INC	53.94	CHK	
CLEARING	191490	10/10/2023	INTEGRATED PRESCRIPTION MANAGE	1,258.91	CHK	
CLEARING	191491	10/10/2023	J AND B TRAILERS INC	125.28	CHK	
CLEARING	191492	10/10/2023	JUSTICE BENEFITS INC	172.70	CHK	
CLEARING	191493	10/10/2023	LAMB COUNTY ELECTRIC COOP INC	376.55	CHK	
CLEARING	191494	10/10/2023	LEVELLAND CHAMBER OF COMMERCE	103.00	CHK	
CLEARING	191495	10/10/2023	LUBBOCK COUNTY COURTHOUSE	4,000.00	CHK	
CLEARING	191496	10/10/2023	LYNTEGAR ELECTRIC COOPERATIVE	80.28	CHK	
CLEARING	191497	10/10/2023	MALLET EVENT CENTER AND ARENA	1,000.00	CHK	
CLEARING	191498	10/10/2023	MAYFIELD PAPER COMPANY	2,017.90	CHK	
CLEARING	191499	10/10/2023	MENDEZ JESSE ATTORNEY AT LAW	3,990.00	CHK	
CLEARING	191500	10/10/2023	MIDAMERICA BOOKS	57.85	CHK	
CLEARING	191501	10/10/2023	MOORE HONORABLE KELLY G	139.64	CHK	
CLEARING	191502	10/10/2023	NICHOLSON JEFF D LAW OFFICE OF	770.00	CHK	
CLEARING	191503	10/10/2023	NKC TIRE/MCWHORTERS LTD	1,124.43	CHK	
CLEARING	191504	10/10/2023	NOBLE SOFTWARE GROUP	1,410.53	CHK	
CLEARING	191505	10/10/2023	OMNIBASE SERVICES INC	94.72	CHK	
CLEARING	191506	10/10/2023	OREILLY AUTO PARTS	16.82	CHK	
CLEARING	191507	10/10/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	191508	10/10/2023	PEPSI-COLA	604.98	CHK	
CLEARING	191509	10/10/2023	PERDUE BRANDON FIELDER COLLINS	781.61	CHK	
CLEARING	191510	10/10/2023	PETES TIRE AND SERVICE LLC	9,299.45	CHK	
CLEARING	191511	10/10/2023	PETRO PRODUCTS CORP	22,679.26	CHK	
CLEARING	191512	10/10/2023	PLAINS MOTOR SUPPLY	1,253.87	CHK	
CLEARING	191513	10/10/2023	POKA LAMBRO	33.58	CHK	
CLEARING	191514	10/10/2023	QUILL CORPORATION	139.74	CHK	
CLEARING	191515	10/10/2023	RELX INC DBA LEXIS NEXIS	216.00	CHK	
CLEARING	191516	10/10/2023	RICKER LAW FIRM PC	500.00	CHK	
CLEARING	191517	10/10/2023	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	191518	10/10/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	191519	10/10/2023	SOUTH PLAINS PARTS	277.16	CHK	
CLEARING	191520	10/10/2023	SPADE COOP GIN	919.84	CHK	
CLEARING	191521	10/10/2023	STUEARTS PIT STOP KWIK LUBE	440.81	CHK	
CLEARING	191522	10/10/2023	SYSKO WEST TEXAS	1,070.99	CHK	
CLEARING	191523	10/10/2023	TASCOSA OFFICE MACHINES	169.72	CHK	
CLEARING	191524	10/10/2023	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
CLEARING	191525	10/10/2023	TEXAS JUDICIAL ACADEMY	200.00	CHK	
CLEARING	191526	10/10/2023	TEXAS JUVENILE JUSTICE DEPARTM	42,182.39	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191527	10/10/2023	TEXAS LAWYERS INSURANCE EXCHAN	1,500.00	CHK	
CLEARING	191528	10/10/2023	LUBBOCK EVENT RENTALS	104.00	CHK	
CLEARING	191529	10/10/2023	THOMSON REUTERS WEST	988.00	CHK	
CLEARING	191530	10/10/2023	VERIZON WIRELESS	742.51	CHK	
CLEARING	191531	10/10/2023	VEXUS FIBER	1,908.93	CHK	
CLEARING	191532	10/10/2023	VICTORIA COUNTY JUVENILE SERVI	7,500.00	CHK	
CLEARING	191533	10/10/2023	WAGNER SUPPLY COMPANY INC	56.80	CHK	
CLEARING	191534	10/10/2023	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	191535	10/10/2023	WEST TEXAS PAVING INC	3,046.25	CHK	
CLEARING	191536	10/10/2023	WINDSTREAM	54.14	CHK	
CLEARING	191537	10/10/2023	WINN SCOTT	180.00	CHK	
CLEARING	191538	10/10/2023	WOOD LARRY	114.06	CHK	
CLEARING	191539	10/10/2023	XCEL ENERGY	413.66	CHK	
CLEARING	191540	10/10/2023	YELLOWHOUSE MACHINERY CO	882.14	CHK	
MAIN	191541	10/10/2023	CLEARING FUND ACCOUNT	119,081.28	CHK	
JURY	191542	10/10/2023	CLEARING FUND ACCOUNT	5,070.64	CHK	
MALLET OP	191543	10/10/2023	CLEARING FUND ACCOUNT	4,440.83	CHK	
JUV PROB	191544	10/10/2023	CLEARING FUND ACCOUNT	44,381.65	CHK	
CSCD	191545	10/10/2023	CLEARING FUND ACCOUNT	1,793.94	CHK	
MAIN	191546	10/11/2023	TEXAS ASSOCIATION OF COUNTIES	242.32	CHK	
MAIN	191547	10/12/2023	OBENHAUS CHRISTOPHER M	150.00	CHK	
CLEARING	191548	10/16/2023	COVENANT HEALTH SYSTEM	102.31	CHK	
CLEARING	191549	10/16/2023	COVENANT HEALTH SYSTEM	309.15	CHK	
CLEARING	191550	10/16/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	191551	10/16/2023	COVENANT HOSPITAL OF LEVELLAND	154.00	CHK	
CLEARING	191552	10/16/2023	COVENANT HOSPITAL OF LEVELLAND	490.00	CHK	
CLEARING	191553	10/16/2023	TEXAS TECH UNIVERSITY HEALTH S	966.15	CHK	
CLEARING	191554	10/16/2023	A - REDWOOD TOXICOLOGY LABORAT	29.64	CHK	
CLEARING	191555	10/16/2023	ABBEVILLE DENTISTRY LEVELLAND	100.30	CHK	
CLEARING	191556	10/16/2023	ADVANCED BUSINESS SOLUTIONS	536.78	CHK	
CLEARING	191557	10/16/2023	CITY OF LEVELLAND	736.27	CHK	
CLEARING	191558	10/16/2023	CORNERSTONE PROGRAMS CORP	8,561.23	CHK	
CLEARING	191559	10/16/2023	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	191560	10/16/2023	DALTON ROBERT L	787.60	CHK	
CLEARING	191561	10/16/2023	EAGLE RUBBER AND SUPPLY	18.00	CHK	
CLEARING	191562	10/16/2023	FIVE STAR CORRECTIONAL SERVICE	1,920.64	CHK	
CLEARING	191563	10/16/2023	FORREST TIRE COMPANY INC	210.00	CHK	
CLEARING	191564	10/16/2023	G B C INSPECTIONS	7.00	CHK	
CLEARING	191565	10/16/2023	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	191566	10/16/2023	GOVERNMENT FORMS AND SUPPLIES	301.41	CHK	
CLEARING	191567	10/16/2023	HIGH GROUND OF TEXAS THE	500.00	CHK	11/15/2023
CLEARING	191568	10/16/2023	HUTCHS OILFIELD SUPPLY AND EQU	100.00	CHK	
CLEARING	191569	10/16/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	191570	10/16/2023	JOHN DEERE FINANCIAL	1,921.21	CHK	
CLEARING	191571	10/16/2023	NET DATA	124.00	CHK	
CLEARING	191572	10/16/2023	OTA- PLATE PAY	7.00	CHK	
CLEARING	191573	10/16/2023	PALMERS	200.00	CHK	
CLEARING	191574	10/16/2023	QUARLES PETROLEUM	3,361.43	CHK	
CLEARING	191575	10/16/2023	REGIONAL PUBLIC DEFENDER-CAPIT	100,000.00	CHK	
CLEARING	191576	10/16/2023	RICKER LAW FIRM PC	400.00	CHK	
CLEARING	191577	10/16/2023	SKINNER PEGGY PH D	360.00	CHK	
CLEARING	191578	10/16/2023	STATE COMPTROLLER	15.19	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191579	10/16/2023	STATE COMPTRROLLER	1,308.02	CHK	
CLEARING	191580	10/16/2023	STATE COMPTRROLLER/CIVIL FEES	5,289.60	CHK	
CLEARING	191581	10/16/2023	STATE COMPTRROLLER/CRIMINAL COS	21,860.77	CHK	
CLEARING	191582	10/16/2023	STATE COMPTRROLLER/SEX ASSLT/SU	30.00	CHK	
CLEARING	191583	10/16/2023	STRAFACE CHRISTOPHER	270.00	CHK	
CLEARING	191584	10/16/2023	TELCOM INC	1,787.49	CHK	
CLEARING	191585	10/16/2023	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
CLEARING	191586	10/16/2023	TEXAS DEPARTMENT OF STATE HEAL	76.86	CHK	
CLEARING	191587	10/16/2023	LUBBOCK EVENT RENTALS	413.00	CHK	
CLEARING	191588	10/16/2023	TEXAS PANHANDLE FORENSICS LLC	3,850.00	CHK	
CLEARING	191589	10/16/2023	THOMSON REUTERS WEST	158.00	CHK	
CLEARING	191590	10/16/2023	TRI-POINT REFRIGERATION INC	2,134.88	CHK	
CLEARING	191591	10/16/2023	TRUST ACCOUNT OF THE REGIONAL	91,900.00	CHK	
CLEARING	191592	10/16/2023	WAKE UP COFFEE SERVICE	63.25	CHK	
CLEARING	191593	10/16/2023	WARREN CAT	389.58	CHK	
CLEARING	191594	10/16/2023	WILBUR ELLIS COMPANY LLC	142.25	CHK	
CLEARING	191595	10/16/2023	WINDSTREAM	2,080.22	CHK	
CLEARING	191596	10/16/2023	XCEL ENERGY	6,910.50	CHK	
MAIN	191597	10/16/2023	CLEARING FUND ACCOUNT	252,351.77	CHK	
JURY	191598	10/16/2023	CLEARING FUND ACCOUNT	515.39	CHK	
MALLET OP	191599	10/16/2023	CLEARING FUND ACCOUNT	3,707.53	CHK	
JUV PROB	191600	10/16/2023	CLEARING FUND ACCOUNT	5,900.00	CHK	
CSCD	191601	10/16/2023	CLEARING FUND ACCOUNT	414.64	CHK	
MAIN	191602	10/17/2023	TEXAS A AND M AGRILIFE EXTENSI	50.00	CHK	
CLEARING	191603	10/18/2023	AMERICAN FAMILY LIFE & CANCER	3,901.69	CHK	
CLEARING	191604	10/18/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	191605	10/18/2023	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	191606	10/18/2023	FIRST BANK & TRUST	46,061.14	CHK	
CLEARING	191607	10/18/2023	GLOBE LIFE FAMILY HERITAGE DIV	806.50	CHK	
CLEARING	191608	10/18/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	25.00	CHK	
CLEARING	191609	10/18/2023	LIBERTY NATIONAL LIFE INS CO	62.79	CHK	
CLEARING	191610	10/18/2023	NATIONAL FARM LIFE INSURANCE C	570.91	CHK	
CLEARING	191611	10/18/2023	NET SALARIES	165,095.21	CHK	
CLEARING	191612	10/18/2023	TEXAS ASSOCIATION OF COUNTIES	8,854.94	CHK	
CLEARING	191613	10/18/2023	TEXAS CHILD SUPPORT DISBURSEME	1,240.48	CHK	
CLEARING	191614	10/18/2023	TEXAS COUNTY & DISTRICT RETIRE	83,554.93	CHK	
CLEARING	191615	10/18/2023	TEXAS REPUBLIC LIFE INSURANCE	381.42	CHK	
CLEARING	191616	10/18/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	191617	10/18/2023	CLEARING FUND ACCOUNT	273,968.57	CHK	
JURY	191618	10/18/2023	CLEARING FUND ACCOUNT	6,985.67	CHK	
MALLET OP	191619	10/18/2023	CLEARING FUND ACCOUNT	15,369.55	CHK	
JUV PROB	191620	10/18/2023	CLEARING FUND ACCOUNT	2,134.78	CHK	
CSCD	191621	10/18/2023	CLEARING FUND ACCOUNT	13,541.19	CHK	
CLEARING	191622	10/23/2023	CITY OF LEVELLAND	67,095.00	CHK	
CLEARING	191623	10/23/2023	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	191624	10/23/2023	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	191625	10/23/2023	COVENANT HOSPITAL OF LEVELLAND	119.00	CHK	
CLEARING	191626	10/23/2023	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	191627	10/23/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	191628	10/23/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	191629	10/23/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	191630	10/23/2023	GRACE CLINIC OF LUBBOCK	38.76	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191631	10/23/2023	A - CHASE CARD SVS 4246 3119 0	372.50	CHK	
CLEARING	191632	10/23/2023	A - GOODWILL INDUSTRIES OF	64.00	CHK	
CLEARING	191633	10/23/2023	ADVANCED BUSINESS SOLUTIONS	36.00	CHK	
CLEARING	191634	10/23/2023	AMWINS GROUP BENEFITS LLC	56,058.60	CHK	
CLEARING	191635	10/23/2023	BARKER BOB COMPANY INC	388.65	CHK	
CLEARING	191636	10/23/2023	CHARM TEX INC	1,866.44	CHK	
CLEARING	191637	10/23/2023	CITY OF SUNDOWN	172.04	CHK	
CLEARING	191638	10/23/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	191639	10/23/2023	CTSI-COMPUTER TRANSITION SERVI	2,130.68	CHK	
CLEARING	191640	10/23/2023	DUFFY LAW FIRM PC	600.00	CHK	
CLEARING	191641	10/23/2023	EEVOLVE	1,818.59	CHK	
CLEARING	191642	10/23/2023	ENERGY FITNESS	390.00	CHK	
CLEARING	191643	10/23/2023	ESTES JOHNNY	2,660.00	CHK	
CLEARING	191644	10/23/2023	FARM BUREAU	300.00	CHK	
CLEARING	191645	10/23/2023	FIVE STAR CORRECTIONAL SERVICE	1,824.69	CHK	
CLEARING	191646	10/23/2023	GARZA COUNTY LAW ENFORCEMENT C	16,500.00	CHK	
CLEARING	191647	10/23/2023	GOODWILL INDUSTRIES OF NORTH W	150.00	CHK	
CLEARING	191648	10/23/2023	GRONEWALD SUSAN	125.00	CHK	
CLEARING	191649	10/23/2023	HALE COUNTY GENERAL FUND	1,650.00	CHK	
CLEARING	191650	10/23/2023	INGRAM LIBRARY SERVICES INC	55.08	CHK	
CLEARING	191651	10/23/2023	INTEGRATED PRESCRIPTION MANAGE	1,434.70	CHK	
CLEARING	191652	10/23/2023	J AND B TRAILERS INC	112.50	CHK	
CLEARING	191653	10/23/2023	LAWSON SHANE	125.00	CHK	
CLEARING	191654	10/23/2023	LEADER SIGNS	135.00	CHK	
CLEARING	191655	10/23/2023	LEVELLAND AND HOCKLEY COUNTY N	1,739.32	CHK	
CLEARING	191656	10/23/2023	LEVELLAND CHEVROLET BUICK GMC	714.21	CHK	
CLEARING	191657	10/23/2023	LEVELLAND CHRISTIAN SCHOOL	300.00	CHK	
CLEARING	191658	10/23/2023	LOOKOUT BOOKS	65.89	CHK	
CLEARING	191659	10/23/2023	LUBBOCK EVENT RENTALS	788.70	CHK	
CLEARING	191660	10/23/2023	MALLET RANCH	300.00	CHK	
CLEARING	191661	10/23/2023	PETRO PRODUCTS CORP	7,019.98	CHK	
CLEARING	191662	10/23/2023	RUBALCAVA LISA	300.00	CHK	
CLEARING	191663	10/23/2023	RUSTYS BUG STOP	256.00	CHK	
CLEARING	191664	10/23/2023	S AND D OIL CHANGE	102.00	CHK	
CLEARING	191665	10/23/2023	SCOTT MERRIMAN INC	354.33	CHK	
CLEARING	191666	10/23/2023	SPADE COOP GIN	453.17	CHK	
CLEARING	191667	10/23/2023	SPAG REGIONAL LAW ENFORCEMENT	90.00	CHK	
CLEARING	191668	10/23/2023	SPINLEEMEDIA INC	3,750.00	CHK	
CLEARING	191669	10/23/2023	SYSKO WEST TEXAS	119.37	CHK	
CLEARING	191670	10/23/2023	TASCOSA OFFICE MACHINES	92.97	CHK	
CLEARING	191671	10/23/2023	TERRY COUNTY SHERIFFS OFFICE	7,267.00	CHK	
CLEARING	191672	10/23/2023	TEXAS DPS C/O JOSEPH FARRINGT	818.02	CHK	
CLEARING	191673	10/23/2023	TEXAS PANHANDLE FORENSICS LLC	650.00	CHK	
CLEARING	191674	10/23/2023	VERIZON WIRELESS	153.81	CHK	
CLEARING	191675	10/23/2023	WEST TEXAS PAVING INC	2,778.75	CHK	
CLEARING	191676	10/23/2023	XCEL ENERGY	9,248.74	CHK	
CLEARING	191677	10/23/2023	YOAKUM COUNTY	20,100.00	CHK	
MAIN	191678	10/23/2023	CLEARING FUND ACCOUNT	199,642.87	CHK	
JURY	191679	10/23/2023	CLEARING FUND ACCOUNT	600.00	CHK	
MALLET OP	191680	10/23/2023	CLEARING FUND ACCOUNT	13,219.65	CHK	
JUV PROB	191681	10/23/2023	CLEARING FUND ACCOUNT	543.81	CHK	
CSCD	191682	10/23/2023	CLEARING FUND ACCOUNT	436.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191683	10/24/2023	CITIBANK	17,606.16	CHK	
MAIN	191684	10/24/2023	CLEARING FUND ACCOUNT	15,743.07	CHK	
JURY	191685	10/24/2023	CLEARING FUND ACCOUNT	127.79	CHK	
MALLET OP	191686	10/24/2023	CLEARING FUND ACCOUNT	1,252.58	CHK	
JUV PROB	191687	10/24/2023	CLEARING FUND ACCOUNT	482.72	CHK	
MAIN	191688	10/26/2023	AMERICAN FAMILY LIFE & CANCER	35.82	CHK	
MAIN	191689	10/26/2023	LIBERTY NATIONAL LIFE INS CO	7.76	CHK	
CLEARING	191690	10/30/2023	COVENANT HEALTH SYSTEM	30.85	CHK	
CLEARING	191691	10/30/2023	COVENANT HEALTH SYSTEM	304.19	CHK	
CLEARING	191692	10/30/2023	COVENANT HEALTH SYSTEM	153.60	CHK	
CLEARING	191693	10/30/2023	COVENANT HEALTH SYSTEM	91.07	CHK	
CLEARING	191694	10/30/2023	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	191695	10/30/2023	COVENANT HEALTH SYSTEM	308.68	CHK	
CLEARING	191696	10/30/2023	GRACE CLINIC OF LUBBOCK	37.42	CHK	
CLEARING	191697	10/30/2023	A - SCRIPT OFFICE SUPPLY	656.00	CHK	
CLEARING	191698	10/30/2023	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	191699	10/30/2023	ADVANCED BUSINESS SOLUTIONS	29.15	CHK	
CLEARING	191700	10/30/2023	AGUIRRE TITO MEZA	2,450.00	CHK	11/15/2023
CLEARING	191701	10/30/2023	ATMOS ENERGY	1,219.57	CHK	
CLEARING	191702	10/30/2023	BRADLEY INSURANCE AGENCY	71.00	CHK	11/15/2023
CLEARING	191703	10/30/2023	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	191704	10/30/2023	CTSI-COMPUTER TRANSITION SERVI	10,410.33	CHK	
CLEARING	191705	10/30/2023	ELECTION SYSTEMS AND SOFTWARE	108.58	CHK	
CLEARING	191706	10/30/2023	FIVE STAR CORRECTIONAL SERVICE	1,731.88	CHK	11/15/2023
CLEARING	191707	10/30/2023	FOWLER BRADLEY S	18.14	CHK	
CLEARING	191708	10/30/2023	GALE CENGAGE LEARNING	116.96	CHK	
CLEARING	191709	10/30/2023	GOFF GARY A	150.00	CHK	
CLEARING	191710	10/30/2023	GOVERNMENT FORMS AND SUPPLIES	199.46	CHK	
CLEARING	191711	10/30/2023	GUTIERREZ ORALIE	878.78	CHK	
CLEARING	191712	10/30/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	191713	10/30/2023	HOCKLEY COUNTY EXTENSION OFFIC	300.00	CHK	
CLEARING	191714	10/30/2023	INTEGRA PLUMBING HEATING AND	204.50	CHK	
CLEARING	191715	10/30/2023	J AND B TRAILERS INC	209.86	CHK	
CLEARING	191716	10/30/2023	LAKEVIEW BOOKS	44.98	CHK	
CLEARING	191717	10/30/2023	LUBBOCK COUNTY CONSTABLE PCT2	80.00	CHK	
CLEARING	191718	10/30/2023	MIRLL JENNIFER LAW OFFICE OF P	300.00	CHK	
CLEARING	191719	10/30/2023	NELSON PHARMACY	71.13	CHK	
CLEARING	191720	10/30/2023	NEW LEAF BEHAVIORAL HEALTH	1,650.00	CHK	
CLEARING	191721	10/30/2023	PETTICOATS ON THE PRAIRIE	300.00	CHK	
CLEARING	191722	10/30/2023	PLAINS CLINIC	103.97	CHK	
CLEARING	191723	10/30/2023	QUILL CORPORATION	146.72	CHK	
CLEARING	191724	10/30/2023	RMA TOLL PROCESSING	12.36	CHK	
CLEARING	191725	10/30/2023	S AND D OIL CHANGE	53.09	CHK	
CLEARING	191726	10/30/2023	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	191727	10/30/2023	STUEARTS PIT STOP KWIK LUBE	117.94	CHK	
CLEARING	191728	10/30/2023	TDCAA-TX DISTRICT & CO ATTORNE	100.00	CHK	
CLEARING	191729	10/30/2023	UNITED SUPERMARKETS LTD	157.13	CHK	
CLEARING	191730	10/30/2023	VISUAL EDGE IT	219.80	CHK	
CLEARING	191731	10/30/2023	WILLOW LANE EDUCATION	49.98	CHK	
CLEARING	191732	10/30/2023	YELLOWHOUSE MACHINERY CO	170,000.00	CHK	11/15/2023
CLEARING	191733	10/30/2023	YOAKUM COUNTY	971.31	CHK	
CLEARING	191734	10/30/2023	ZIPTIE COM	137.36	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	191735	10/30/2023	CLEARING FUND ACCOUNT	179,890.06	CHK	
JURY	191736	10/30/2023	CLEARING FUND ACCOUNT	1,950.00	CHK	
MALLET OP	191737	10/30/2023	CLEARING FUND ACCOUNT	11,700.39	CHK	
JUV PROB	191738	10/30/2023	CLEARING FUND ACCOUNT	744.80	CHK	
CSCD	191739	10/30/2023	CLEARING FUND ACCOUNT	4,004.00	CHK	
CLEARING	191740	11/01/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	11/15/2023
CLEARING	191741	11/01/2023	FIRST BANK & TRUST	46,302.97	CHK	
CLEARING	191742	11/01/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	25.00	CHK	
CLEARING	191743	11/01/2023	NATIONAL FARM LIFE INSURANCE C	570.95	CHK	
CLEARING	191744	11/01/2023	NET SALARIES	166,036.52	CHK	
CLEARING	191745	11/01/2023	TEXAS ASSOCIATION OF COUNTIES	179,759.95	CHK	
CLEARING	191746	11/01/2023	TEXAS CHILD SUPPORT DISBURSEME	1,240.48	CHK	
MAIN	191747	11/01/2023	CLEARING FUND ACCOUNT	356,554.25	CHK	
JURY	191748	11/01/2023	CLEARING FUND ACCOUNT	8,494.17	CHK	
MALLET OP	191749	11/01/2023	CLEARING FUND ACCOUNT	18,256.46	CHK	
JUV PROB	191750	11/01/2023	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	191751	11/01/2023	CLEARING FUND ACCOUNT	9,384.62	CHK	
CLEARING	191752	11/06/2023	COVENANT HEALTH SYSTEM	11.96	CHK	
CLEARING	191753	11/06/2023	COVENANT HEALTH SYSTEM	1.99	CHK	
CLEARING	191754	11/06/2023	COVENANT HEALTH SYSTEM	37.42	CHK	
CLEARING	191755	11/06/2023	COVENANT HEALTH SYSTEM	308.68	CHK	
CLEARING	191756	11/06/2023	COVENANT HOSPITAL OF LEVELLAND	47.68	CHK	
CLEARING	191757	11/06/2023	COVENANT HOSPITAL OF LEVELLAND	55.52	CHK	
CLEARING	191758	11/06/2023	COVENANT HOSPITAL OF LEVELLAND	47.68	CHK	
CLEARING	191759	11/06/2023	COVENANT HOSPITAL OF LEVELLAND	81.24	CHK	
CLEARING	191760	11/06/2023	COVENANT HOSPITAL OF LEVELLAND	10.96	CHK	
CLEARING	191761	11/06/2023	COVENANT HOSPITAL OF LEVELLAND	47.68	CHK	
CLEARING	191762	11/06/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	191763	11/06/2023	ESS OF WEST TEXAS LLC	116.79	CHK	
CLEARING	191764	11/06/2023	A - CTSI	1,832.77	CHK	
CLEARING	191765	11/06/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	191766	11/06/2023	A - TDCJ-TLDD CONFERENCE FUND	50.00	CHK	
CLEARING	191767	11/06/2023	A - VERIZON	78.20	CHK	
CLEARING	191768	11/06/2023	ADVANCED BUSINESS SOLUTIONS	587.67	CHK	
CLEARING	191769	11/06/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	191770	11/06/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	191771	11/06/2023	ATMOS ENERGY	636.11	CHK	
CLEARING	191772	11/06/2023	BALDRIDGE HONORABLE SHARLA	55.49	CHK	
CLEARING	191773	11/06/2023	CITY OF ANTON	575.00	CHK	
CLEARING	191774	11/06/2023	CITY OF LEVELLAND	2,305.39	CHK	
CLEARING	191775	11/06/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	191776	11/06/2023	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	191777	11/06/2023	CTSI-COMPUTER TRANSITION SERVI	16,502.78	CHK	
CLEARING	191778	11/06/2023	DRISKILL AND BATES PSYCHOLOGY	750.00	CHK	
CLEARING	191779	11/06/2023	DUFFY LAW FIRM PC	300.00	CHK	
CLEARING	191780	11/06/2023	ELDON WHITWORTH INVESTIGATIONS	704.16	CHK	
CLEARING	191781	11/06/2023	FIVE STAR CORRECTIONAL SERVICE	1,736.60	CHK	
CLEARING	191782	11/06/2023	FORREST TIRE COMPANY INC	231.00	CHK	11/15/2023
CLEARING	191783	11/06/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	191784	11/06/2023	GALLS LLC	539.49	CHK	
CLEARING	191785	11/06/2023	GEBO DISTRIBUTING CO INC	31.48	CHK	
CLEARING	191786	11/06/2023	GOVOS INC	3,150.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191787	11/06/2023	HIGGINBOTHAM BROS AND CO LLC	5.69	CHK	
CLEARING	191788	11/06/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	191789	11/06/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	191790	11/06/2023	HOMETOWN TIRE PROS	50.00	CHK	
CLEARING	191791	11/06/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	191792	11/06/2023	LAMB COUNTY ELECTRIC COOP INC	714.19	CHK	11/15/2023
CLEARING	191793	11/06/2023	LUBBOCK COUNTY COURTHOUSE	7,850.00	CHK	
CLEARING	191794	11/06/2023	MACHA AGENCY INC	93.56	CHK	
CLEARING	191795	11/06/2023	MAYFIELD PAPER COMPANY	445.59	CHK	
CLEARING	191796	11/06/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	191797	11/06/2023	NKC TIRE/MCWHORTERS LTD	3,831.04	CHK	
CLEARING	191798	11/06/2023	OREILLY AUTO PARTS	864.47	CHK	
CLEARING	191799	11/06/2023	PETES TIRE AND SERVICE LLC	1,388.45	CHK	
CLEARING	191800	11/06/2023	PLAINS MOTOR SUPPLY	577.60	CHK	
CLEARING	191801	11/06/2023	PRICE BILLY INC	13.67	CHK	
CLEARING	191802	11/06/2023	RANGLER FARM AND SPRAY HAUS	153.98	CHK	
CLEARING	191803	11/06/2023	REGIONAL PUBLIC DEFENDER-CAPIT	32,500.00	CHK	
CLEARING	191804	11/06/2023	RELX INC DBA LEXIS NEXIS	216.00	CHK	
CLEARING	191805	11/06/2023	ROBERTSON AND AGNEW PLUMBING H	539.75	CHK	
CLEARING	191806	11/06/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	191807	11/06/2023	SOUTH PLAINS COMMUNICATIONS	106.00	CHK	
CLEARING	191808	11/06/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	191809	11/06/2023	SOUTH PLAINS PARTS	1,070.50	CHK	
CLEARING	191810	11/06/2023	SOUTHERN TIRE MART LLC	1,000.00	CHK	
CLEARING	191811	11/06/2023	SPADE COOP GIN	615.53	CHK	
CLEARING	191812	11/06/2023	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	191813	11/06/2023	TASCOSA OFFICE MACHINES	142.51	CHK	
CLEARING	191814	11/06/2023	TEXAS ASSOCIATION OF COUNTIES	8,036.08	CHK	
CLEARING	191815	11/06/2023	TEXAS COURT REPORTERS ASSOCIAT	165.00	CHK	
CLEARING	191816	11/06/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	191817	11/06/2023	VERIZON WIRELESS	742.55	CHK	
CLEARING	191818	11/06/2023	VEXUS FIBER	1,913.83	CHK	
CLEARING	191819	11/06/2023	WAGNER SUPPLY COMPANY INC	1,270.06	CHK	
CLEARING	191820	11/06/2023	WINDSTREAM	172.45	CHK	
CLEARING	191821	11/06/2023	WOOD LARRY	180.74	CHK	
CLEARING	191822	11/06/2023	XCEL ENERGY	212.22	CHK	
MAIN	191823	11/06/2023	CLEARING FUND ACCOUNT	103,556.47	CHK	
JURY	191824	11/06/2023	CLEARING FUND ACCOUNT	1,169.16	CHK	
MALLET OP	191825	11/06/2023	CLEARING FUND ACCOUNT	2,893.79	CHK	
JUV PROB	191826	11/06/2023	CLEARING FUND ACCOUNT	1,475.00	CHK	
CSCD	191827	11/06/2023	CLEARING FUND ACCOUNT	2,140.67	CHK	
CLEARING	191828	11/13/2023	COVENANT HEALTH SYSTEM	48.92	CHK	
CLEARING	191829	11/13/2023	COVENANT HEALTH SYSTEM	254.94	CHK	
CLEARING	191830	11/13/2023	GRACE CLINIC OF LUBBOCK	13.64	CHK	
CLEARING	191831	11/13/2023	GRACE CLINIC OF LUBBOCK	6.74	CHK	
CLEARING	191832	11/13/2023	ALLIED COMPLIANCE SERVICES INC	55.00	CHK	
CLEARING	191833	11/13/2023	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	191834	11/13/2023	ANTON VOLUNTEER FIRE DEPARTMEN	1,600.00	CHK	
CLEARING	191835	11/13/2023	AUTO GLASS COMPANY	490.00	CHK	
CLEARING	191836	11/13/2023	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	191837	11/13/2023	CITY OF SUNDOWN	200.00	CHK	
CLEARING	191838	11/13/2023	COMMERCIAL PRINTING COMPANY IN	47.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191839	11/13/2023	CORNERSTONE PROGRAMS CORP	8,680.00	CHK	
CLEARING	191840	11/13/2023	CORPORATE BILLING LLC	1,244.56	CHK	
CLEARING	191841	11/13/2023	CTSI-COMPUTER TRANSITION SERVI	2,901.73	CHK	
CLEARING	191842	11/13/2023	EBSCO INFORMATION SERVICES	249.99	CHK	
CLEARING	191843	11/13/2023	FARMERS COOP ELEVATOR	1,386.43	CHK	
CLEARING	191844	11/13/2023	FIVE STAR CORRECTIONAL SERVICE	1,747.59	CHK	
CLEARING	191845	11/13/2023	FOSTER LINDA	150.00	CHK	
CLEARING	191846	11/13/2023	GALE CENGAGE LEARNING	230.92	CHK	
CLEARING	191847	11/13/2023	GARZA COUNTY TREASURERS OFFICE	446.03	CHK	
CLEARING	191848	11/13/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	191849	11/13/2023	INTEGRATED PRESCRIPTION MANAGE	4,904.79	CHK	
CLEARING	191850	11/13/2023	KOFILE INC	1,576.00	CHK	
CLEARING	191851	11/13/2023	LUBBOCK GRADER BLADE INC	3,288.00	CHK	
CLEARING	191852	11/13/2023	LYNTEGAR ELECTRIC COOPERATIVE	75.88	CHK	
CLEARING	191853	11/13/2023	MACHA AGENCY INC	50.00	CHK	
CLEARING	191854	11/13/2023	MAYFIELD PAPER COMPANY	522.98	CHK	
CLEARING	191855	11/13/2023	MCCARTHY JUSTIN H MD	47.68	CHK	
CLEARING	191856	11/13/2023	MORROW MATT K LAW OFFICE OF	600.00	CHK	
CLEARING	191857	11/13/2023	NELSON PHARMACY	53.72	CHK	
CLEARING	191858	11/13/2023	NET DATA	102.00	CHK	
CLEARING	191859	11/13/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	191860	11/13/2023	PETES TIRE AND SERVICE LLC	1,070.90	CHK	
CLEARING	191861	11/13/2023	PETRO PRODUCTS CORP	22,694.77	CHK	
CLEARING	191862	11/13/2023	POKA LAMBRO	33.58	CHK	
CLEARING	191863	11/13/2023	QUARLES PETROLEUM	5,100.03	CHK	
CLEARING	191864	11/13/2023	R E JANES GRAVEL CO	6,824.31	CHK	
CLEARING	191865	11/13/2023	SYSCO WEST TEXAS	597.16	CHK	
CLEARING	191866	11/13/2023	TASCOSA OFFICE MACHINES	3,662.98	CHK	
CLEARING	191867	11/13/2023	TELCOM INC	1,785.86	CHK	
CLEARING	191868	11/13/2023	TEXAS TECH UNIVERSITY HEALTH S	84.03	CHK	
CLEARING	191869	11/13/2023	THOMSON REUTERS WEST	292.00	CHK	
CLEARING	191870	11/13/2023	TK ELEVATOR CORPORATION	2,665.15	CHK	
CLEARING	191871	11/13/2023	WALSH BRIAN S LAW OFFICE OF	600.00	CHK	
CLEARING	191872	11/13/2023	WEST PLAINS VETERINARY HOSPITA	183.00	CHK	
CLEARING	191873	11/13/2023	WINDSTREAM	2,055.00	CHK	
CLEARING	191874	11/13/2023	WINN SCOTT	9.73	CHK	
CLEARING	191875	11/13/2023	XCEL ENERGY	2,474.62	CHK	
CLEARING	191876	11/13/2023	YELLOWHOUSE MACHINERY CO	183.65	CHK	
CLEARING	191877	11/13/2023	YOAKUM COUNTY	18,300.00	CHK	
CLEARING	191878	11/13/2023	YOAKUM COUNTY HOSPITAL	60.39	CHK	
MAIN	191879	11/13/2023	CLEARING FUND ACCOUNT	93,370.61	CHK	
JURY	191880	11/13/2023	CLEARING FUND ACCOUNT	1,522.37	CHK	
MALLET OP	191881	11/13/2023	CLEARING FUND ACCOUNT	1,145.34	CHK	
MAIN	191882	11/13/2023	CLEARING FUND ACCOUNT	1,595.96	CHK	
JUV PROB	191883	11/13/2023	CLEARING FUND ACCOUNT	9,145.70	CHK	
CSCD	191884	11/13/2023	CLEARING FUND ACCOUNT	385.00	CHK	
MALLET OP	191885	11/13/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
MAIN	191886	11/13/2023	FORREST TIRE COMPANY INC	231.00	CHK	
MAIN	191887	11/13/2023	BRADLEY INSURANCE AGENCY	71.00	CHK	
MAIN	191888	11/13/2023	HIGH GROUND OF TEXAS THE	500.00	CHK	
MAIN	191889	11/13/2023	LAMB COUNTY ELECTRIC COOP INC	714.19	CHK	
MAIN	191890	11/13/2023	FIVE STAR CORRECTIONAL SERVICE	1,731.88	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	191891	11/13/2023	YELLOWHOUSE MACHINERY CO	170,000.00	CHK	
CLEARING	191892	11/15/2023	AMERICAN FAMILY LIFE & CANCER	4,309.67	CHK	
CLEARING	191893	11/15/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	191894	11/15/2023	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	191895	11/15/2023	FIRST BANK & TRUST	47,427.94	CHK	
CLEARING	191896	11/15/2023	GLOBE LIFE FAMILY HERITAGE DIV	806.50	CHK	
CLEARING	191897	11/15/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	25.00	CHK	
CLEARING	191898	11/15/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	191899	11/15/2023	NATIONAL FARM LIFE INSURANCE C	570.91	CHK	
CLEARING	191900	11/15/2023	NET SALARIES	171,287.14	CHK	
CLEARING	191901	11/15/2023	TEXAS ASSOCIATION OF COUNTIES	8,879.88	CHK	
CLEARING	191902	11/15/2023	TEXAS CHILD SUPPORT DISBURSEME	1,240.48	CHK	
CLEARING	191903	11/15/2023	TEXAS COUNTY & DISTRICT RETIRE	84,755.58	CHK	
CLEARING	191904	11/15/2023	TEXAS REPUBLIC LIFE INSURANCE	381.42	CHK	
CLEARING	191905	11/15/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	191906	11/15/2023	CLEARING FUND ACCOUNT	283,828.97	CHK	
JURY	191907	11/15/2023	CLEARING FUND ACCOUNT	6,996.44	CHK	
MALLET OP	191908	11/15/2023	CLEARING FUND ACCOUNT	14,404.58	CHK	
JUV PROB	191909	11/15/2023	CLEARING FUND ACCOUNT	2,134.78	CHK	
CSCD	191910	11/15/2023	CLEARING FUND ACCOUNT	13,835.05	CHK	
CLEARING	191911	11/15/2023	JUSTICE OF THE PEACE PCT 5	80.00	CHK	
CLEARING	191912	11/15/2023	ROAD & BRIDGE PRECINCT #3	228.00	CHK	
CLEARING	191913	11/15/2023	HOCKLEY COUNTY MAIN BANK ACCOU	2,450.00	CHK	
CLEARING	191914	11/15/2023	OFFICERS SALARY FUND	1,731.88	CHK	
CLEARING	191915	11/15/2023	ROAD & BRIDGE PRECINCT #3	170,000.00	CHK	
CLEARING	191916	11/15/2023	HOCKLEY COUNTY MAIN BANK ACCOU	500.00	CHK	
CLEARING	191917	11/15/2023	HOCKLEY COUNTY MAIN BANK ACCOU	71.00	CHK	
CLEARING	191918	11/15/2023	HOCKLEY COUNTY MAIN BANK ACCOU	231.00	CHK	
CLEARING	191919	11/15/2023	HOCKLEY COUNTY MAIN BANK ACCOU	714.19	CHK	
CLEARING	191920	11/15/2023	MALLET OPERATING FUND	279.69	CHK	
CLEARING	191921	11/16/2023	CITIBANK	15,509.19	CHK	
MAIN	191922	11/16/2023	CLEARING FUND ACCOUNT	12,435.64	CHK	
MALLET OP	191923	11/16/2023	CLEARING FUND ACCOUNT	1,730.66	CHK	
JUV PROB	191924	11/16/2023	CLEARING FUND ACCOUNT	1,342.89	CHK	
CLEARING	191925	11/16/2023	FIRST BANK & TRUST	286.45	CHK	
CLEARING	191926	11/16/2023	NET SALARIES	1,309.19	CHK	
CLEARING	191927	11/16/2023	TEXAS ASSOCIATION OF COUNTIES	44.81	CHK	
CLEARING	191928	11/16/2023	TEXAS COUNTY & DISTRICT RETIRE	322.52	CHK	
MAIN	191929	11/16/2023	CLEARING FUND ACCOUNT	1,962.97	CHK	
CLEARING	191930	11/20/2023	COVENANT HEALTH SYSTEM	151.03	CHK	
CLEARING	191931	11/20/2023	COVENANT HEALTH SYSTEM	17.03	CHK	
CLEARING	191932	11/20/2023	COVENANT HEALTH SYSTEM	309.86	CHK	
CLEARING	191933	11/20/2023	COVENANT HOSPITAL OF LEVELLAND	130.20	CHK	
CLEARING	191934	11/20/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	191935	11/20/2023	A - CHASE CARD SVS 4246 3119 0	603.09	CHK	
CLEARING	191936	11/20/2023	A - REDWOOD TOXICOLOGY LABORAT	39.52	CHK	
CLEARING	191937	11/20/2023	ADVANCED BUSINESS SOLUTIONS	77.40	CHK	
CLEARING	191938	11/20/2023	AGUIRRE TITO MEZA	2,450.00	CHK	
CLEARING	191939	11/20/2023	ALLIED COMPLIANCE SERVICES INC	480.00	CHK	
CLEARING	191940	11/20/2023	AMWINS GROUP BENEFITS LLC	28,327.80	CHK	
CLEARING	191941	11/20/2023	BRENTS TINT AND OFFROAD	175.00	CHK	
CLEARING	191942	11/20/2023	CHAPA NYDIA M CSR	1,336.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191943	11/20/2023	CITY OF LEVELLAND	745.46	CHK	
CLEARING	191944	11/20/2023	CITY OF SUNDOWN	166.32	CHK	
CLEARING	191945	11/20/2023	CMMS CPAS & ADVISORS PLLC	32,000.00	CHK	
CLEARING	191946	11/20/2023	CNA SURETY	422.25	CHK	
CLEARING	191947	11/20/2023	COVENANT HEALTH SYSTEM	3,041.26	CHK	
CLEARING	191948	11/20/2023	CTSI-COMPUTER TRANSITION SERVI	881.13	CHK	
CLEARING	191949	11/20/2023	DUFFY LAW FIRM PC	1,200.00	CHK	
CLEARING	191950	11/20/2023	EAGLE RUBBER AND SUPPLY	58.05	CHK	
CLEARING	191951	11/20/2023	ELECTION SYSTEMS AND SOFTWARE	126.16	CHK	
CLEARING	191952	11/20/2023	FIVE STAR CORRECTIONAL SERVICE	1,692.55	CHK	
CLEARING	191953	11/20/2023	GARCIA LAW OFFICE OF BENJAMIN	750.00	CHK	
CLEARING	191954	11/20/2023	GARZA COUNTY LAW ENFORCEMENT C	27,652.00	CHK	
CLEARING	191955	11/20/2023	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	191956	11/20/2023	GOODWILL INDUSTRIES OF NORTH W	150.00	CHK	
CLEARING	191957	11/20/2023	HOCKLEY COUNTY TAX COLLECTOR	15.00	CHK	
CLEARING	191958	11/20/2023	LEVELLAND EYE AND VISION	168.44	CHK	
CLEARING	191959	11/20/2023	PERDUE BRANDON FIELDER COLLINS	612.40	CHK	
CLEARING	191960	11/20/2023	RICKER LAW FIRM PC	600.00	CHK	
CLEARING	191961	11/20/2023	SCRIPT OFFICE PRODUCTS INC	51.75	CHK	
CLEARING	191962	11/20/2023	SNODGRASS PC LAW OFFICE OF MAR	15,000.00	CHK	
CLEARING	191963	11/20/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	191964	11/20/2023	STRAFACE CHRISTOPHER	270.00	CHK	
CLEARING	191965	11/20/2023	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	191966	11/20/2023	SYSCO WEST TEXAS	1,014.23	CHK	
CLEARING	191967	11/20/2023	TASCOSA OFFICE MACHINES	113.80	CHK	
CLEARING	191968	11/20/2023	TDCAA-TX DISTRICT & CO ATTORNE	75.00	CHK	
CLEARING	191969	11/20/2023	TEINERT METALS INC	112.40	CHK	
CLEARING	191970	11/20/2023	TERRY COUNTY SHERIFFS OFFICE	7,912.00	CHK	
CLEARING	191971	11/20/2023	TEXAS DEPARTMENT OF STATE HEAL	78.69	CHK	
CLEARING	191972	11/20/2023	TEXAS TECH UNIVERSITY HEALTH S	6.42	CHK	
CLEARING	191973	11/20/2023	TXTAG	4.23	CHK	
CLEARING	191974	11/20/2023	TYLER TECHNOLOGIES INC	270.59	CHK	
CLEARING	191975	11/20/2023	VERIZON WIRELESS	153.81	CHK	
CLEARING	191976	11/20/2023	VICTORIA COUNTY JUVENILE SERVI	8,250.00	CHK	
CLEARING	191977	11/20/2023	WARREN CAT	5,353.64	CHK	
CLEARING	191978	11/20/2023	XCEL ENERGY	8,782.91	CHK	
CLEARING	191979	11/20/2023	YOAKUM COUNTY	601.57	CHK	
MAIN	191980	11/20/2023	CLEARING FUND ACCOUNT	142,631.12	CHK	
JURY	191981	11/20/2023	CLEARING FUND ACCOUNT	2,579.00	CHK	
MALLET OP	191982	11/20/2023	CLEARING FUND ACCOUNT	1,759.69	CHK	
JUV PROB	191983	11/20/2023	CLEARING FUND ACCOUNT	8,673.81	CHK	
CSCD	191984	11/20/2023	CLEARING FUND ACCOUNT	642.61	CHK	
CLEARING	191985	11/27/2023	COVENANT HEALTH SYSTEM	202.04	CHK	
CLEARING	191986	11/27/2023	COVENANT HEALTH SYSTEM	789.52	CHK	
CLEARING	191987	11/27/2023	COVENANT HEALTH SYSTEM	49.00	CHK	
CLEARING	191988	11/27/2023	COVENANT HEALTH SYSTEM	196.47	CHK	
CLEARING	191989	11/27/2023	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	191990	11/27/2023	HOSPITALIST MEDICINE PHYSICIAN	122.34	CHK	
CLEARING	191991	11/27/2023	TEXAS ASSOCIATION OF COUNTIES	10,000.00	CHK	
CLEARING	191992	11/27/2023	TEXAS TECH UNIVERSITY HEALTH S	451.31	CHK	
CLEARING	191993	11/27/2023	UNIVERSITY MEDICAL CENTER	54.26	CHK	
CLEARING	191994	11/27/2023	ADVANCED BUSINESS SOLUTIONS	650.41	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	191995	11/27/2023	ATMOS ENERGY	192.93	CHK	
CLEARING	191996	11/27/2023	CHARM TEX INC	542.53	CHK	
CLEARING	191997	11/27/2023	CITY OF SUNDOWN	3,800.00	CHK	
CLEARING	191998	11/27/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	191999	11/27/2023	COVENANT HEALTH SYSTEM	87.68	CHK	
CLEARING	192000	11/27/2023	CTSI-COMPUTER TRANSITION SERVI	178.00	CHK	
CLEARING	192001	11/27/2023	GREAT WESTERN DINING SERVICE I	1,636.25	CHK	
CLEARING	192002	11/27/2023	HALE COUNTY GENERAL FUND	1,705.00	CHK	
CLEARING	192003	11/27/2023	HANSON ASHLEY	132.55	CHK	
CLEARING	192004	11/27/2023	HUTCHS OILFIELD SUPPLY AND EQU	50.00	CHK	
CLEARING	192005	11/27/2023	INDEPENDENT ELECTRIC INC	355.00	CHK	
CLEARING	192006	11/27/2023	INTEGRATED PRESCRIPTION MANAGE	2,691.53	CHK	
CLEARING	192007	11/27/2023	LOWERY PLUMBING HEATING AND AI	7,828.00	CHK	
CLEARING	192008	11/27/2023	MORROW MATT K LAW OFFICE OF	500.00	CHK	
CLEARING	192009	11/27/2023	MP TOTAL CARE INC	590.00	CHK	11/27/2023
CLEARING	192010	11/27/2023	NICHOLSON JEFF D LAW OFFICE OF	800.00	CHK	
CLEARING	192011	11/27/2023	NORTH TEXAS TOLLWAY AUTHORITY	20.50	CHK	
CLEARING	192012	11/27/2023	RICKER LAW FIRM PC	800.00	CHK	
CLEARING	192013	11/27/2023	RMA TOLL PROCESSING	6.68	CHK	
CLEARING	192014	11/27/2023	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	192015	11/27/2023	TDCAA NOW TRUST FUND	340.00	CHK	
CLEARING	192016	11/27/2023	WAKE UP COFFEE SERVICE	76.00	CHK	
MAIN	192017	11/27/2023	CLEARING FUND ACCOUNT	33,222.60	CHK	
JURY	192018	11/27/2023	CLEARING FUND ACCOUNT	2,103.50	CHK	
CLEARING	192019	11/27/2023	HOCKLEY COUNTY MAIN BANK ACCOU	590.00	CHK	
CLEARING	192020	11/29/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	12/01/2023
CLEARING	192021	11/29/2023	FIRST BANK & TRUST	47,305.95	CHK	
CLEARING	192022	11/29/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	25.00	CHK	
CLEARING	192023	11/29/2023	NATIONAL FARM LIFE INSURANCE C	570.95	CHK	
CLEARING	192024	11/29/2023	NET SALARIES	170,330.52	CHK	
CLEARING	192025	11/29/2023	TEXAS ASSOCIATION OF COUNTIES	179,741.53	CHK	
CLEARING	192026	11/29/2023	TEXAS CHILD SUPPORT DISBURSEME	1,240.48	CHK	
MAIN	192027	11/29/2023	CLEARING FUND ACCOUNT	361,876.73	CHK	
JURY	192028	11/29/2023	CLEARING FUND ACCOUNT	8,591.05	CHK	
MALLET OP	192029	11/29/2023	CLEARING FUND ACCOUNT	18,277.70	CHK	
JUV PROB	192030	11/29/2023	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	192031	11/29/2023	CLEARING FUND ACCOUNT	9,222.58	CHK	
CLEARING	192032	12/01/2023	MALLET OPERATING FUND	279.69	CHK	
MALLET OP	192033	12/01/2023	STATE DISBURSEMENT UNIT NSF	279.69	CHK	
CLEARING	192034	12/04/2023	COVENANT HEALTH SYSTEM	101.00	CHK	
CLEARING	192035	12/04/2023	COVENANT HEALTH SYSTEM	169.45	CHK	
CLEARING	192036	12/04/2023	COVENANT HEALTH SYSTEM	116.61	CHK	
CLEARING	192037	12/04/2023	COVENANT HEALTH SYSTEM	12.74	CHK	
CLEARING	192038	12/04/2023	COVENANT HEALTH SYSTEM	309.86	CHK	
CLEARING	192039	12/04/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192040	12/04/2023	COVENANT HOSPITAL OF LEVELLAND	279.30	CHK	
CLEARING	192041	12/04/2023	COVENANT HOSPITAL OF LEVELLAND	612.15	CHK	
CLEARING	192042	12/04/2023	COVENANT MEDICAL CENTER	25,279.51	CHK	
CLEARING	192043	12/04/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	192044	12/04/2023	ESS OF WEST TEXAS LLC	182.24	CHK	
CLEARING	192045	12/04/2023	GRACE CLINIC OF LUBBOCK	15.16	CHK	
CLEARING	192046	12/04/2023	HOSPITALIST MEDICINE PHYSICIAN	360.11	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192047	12/04/2023	UNIVERSITY MEDICAL CENTER	6,130.93	CHK	
CLEARING	192048	12/04/2023	A - CORRECTIONS SOFTWARE SOLUT	1,632.00	CHK	
CLEARING	192049	12/04/2023	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	192050	12/04/2023	A - LOPEZ JORGE O	131.00	CHK	
CLEARING	192051	12/04/2023	ADVANCED BUSINESS SOLUTIONS	494.87	CHK	
CLEARING	192052	12/04/2023	ADVANTAGE GLASS AND MIRROR	990.00	CHK	
CLEARING	192053	12/04/2023	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	192054	12/04/2023	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	192055	12/04/2023	ATMOS ENERGY	3,521.86	CHK	
CLEARING	192056	12/04/2023	BRADLEY INSURANCE AGENCY	142.00	CHK	
CLEARING	192057	12/04/2023	CATHY SOSEBEE & ASSOCIATES	165.73	CHK	
CLEARING	192058	12/04/2023	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	192059	12/04/2023	CHAPA NYDIA M CSR	1,304.00	CHK	
CLEARING	192060	12/04/2023	CHAPPELL, LANEHART AND STANGL	400.00	CHK	
CLEARING	192061	12/04/2023	CITY OF ANTON	575.00	CHK	
CLEARING	192062	12/04/2023	CITY OF LEVELLAND	1,580.46	CHK	
CLEARING	192063	12/04/2023	CITY OF LITTLEFIELD	2,558.33	CHK	
CLEARING	192064	12/04/2023	CTSI-COMPUTER TRANSITION SERVI	165.00	CHK	
CLEARING	192065	12/04/2023	DAVIS TED	975.00	CHK	
CLEARING	192066	12/04/2023	ELECTION SYSTEMS AND SOFTWARE	3,047.38	CHK	
CLEARING	192067	12/04/2023	FIVE STAR CORRECTIONAL SERVICE	3,743.76	CHK	
CLEARING	192068	12/04/2023	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	192069	12/04/2023	FULKS WELDING	293.48	CHK	
CLEARING	192070	12/04/2023	GALE CENGAGE LEARNING	204.68	CHK	
CLEARING	192071	12/04/2023	HENRY JAMES PAT	525.00	CHK	
CLEARING	192072	12/04/2023	HIGGINBOTHAM BROS AND CO LLC	340.16	CHK	
CLEARING	192073	12/04/2023	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	192074	12/04/2023	HOCKLEY COUNTY SHERIFF TRAVEL	375.00	CHK	
CLEARING	192075	12/04/2023	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	192076	12/04/2023	HUB 4 HOPE MINISTRIES	300.00	CHK	
CLEARING	192077	12/04/2023	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	192078	12/04/2023	LASER M-AGES	632.25	CHK	
CLEARING	192079	12/04/2023	LEVELLAND ECONOMIC DEVELOPMENT	300.00	CHK	
CLEARING	192080	12/04/2023	MENDEZ JESSE ATTORNEY AT LAW	1,900.00	CHK	
CLEARING	192081	12/04/2023	MILLER MORTUARY AND CREMATORY	325.00	CHK	
CLEARING	192082	12/04/2023	MOORE NORMAN O	144.00	CHK	
CLEARING	192083	12/04/2023	MORROW MATT K LAW OFFICE OF	2,000.00	CHK	
CLEARING	192084	12/04/2023	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	192085	12/04/2023	NEW LEAF BEHAVIORAL HEALTH	1,650.00	CHK	
CLEARING	192086	12/04/2023	OREILLY AUTO PARTS	324.16	CHK	
CLEARING	192087	12/04/2023	OVERHEAD DOOR COMPANY OF LUBBO	214.50	CHK	
CLEARING	192088	12/04/2023	PHELAN RYAN LAW PLLC	1,000.00	CHK	
CLEARING	192089	12/04/2023	PLAINS MOTOR SUPPLY	1,135.38	CHK	
CLEARING	192090	12/04/2023	RANGLER FARM AND SPRAY HAUS	433.92	CHK	
CLEARING	192091	12/04/2023	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	192092	12/04/2023	RICKER LAW FIRM PC	1,106.00	CHK	
CLEARING	192093	12/04/2023	RMA TOLL PROCESSING	24.49	CHK	
CLEARING	192094	12/04/2023	RUSTYS BUG STOP	590.00	CHK	01/09/2024
CLEARING	192095	12/04/2023	SAFFIRE LLC	2,370.00	CHK	
CLEARING	192096	12/04/2023	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	192097	12/04/2023	STUEARTS PIT STOP KWIK LUBE	91.95	CHK	
CLEARING	192098	12/04/2023	TASCOSA OFFICE MACHINES	37.95	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192099	12/04/2023	TEXAS ASSOCIATION OF COUNTIES	8,036.08	CHK	
CLEARING	192100	12/04/2023	TEXAS TECH UNIVERSITY HEALTH S	129.77	CHK	
CLEARING	192101	12/04/2023	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	192102	12/04/2023	TXTAG	11.61	CHK	
CLEARING	192103	12/04/2023	UNITED SUPERMARKETS LTD	112.35	CHK	
CLEARING	192104	12/04/2023	VISUAL EDGE IT	219.80	CHK	
CLEARING	192105	12/04/2023	WAGNER SUPPLY COMPANY INC	1,967.30	CHK	
CLEARING	192106	12/04/2023	WALSH BRIAN S LAW OFFICE OF	6,100.00	CHK	
CLEARING	192107	12/04/2023	WEST TEXAS COUNTY JUDGES & COM	200.00	CHK	
CLEARING	192108	12/04/2023	WEST TEXAS JUVENILE CHIEFS ASS	160.00	CHK	
CLEARING	192109	12/04/2023	WINDSTREAM	172.45	CHK	
CLEARING	192110	12/04/2023	XCEL ENERGY	31.64	CHK	
MAIN	192111	12/04/2023	CLEARING FUND ACCOUNT	82,758.62	CHK	
JURY	192112	12/04/2023	CLEARING FUND ACCOUNT	5,900.00	CHK	
MALLET OP	192113	12/04/2023	CLEARING FUND ACCOUNT	9,222.74	CHK	
JUV PROB	192114	12/04/2023	CLEARING FUND ACCOUNT	1,060.41	CHK	
CSCD	192115	12/04/2023	CLEARING FUND ACCOUNT	1,942.70	CHK	
CLEARING	192116	12/11/2023	CITY OF SUNDOWN	10,000.00	CHK	
CLEARING	192117	12/11/2023	COVENANT HEALTH SYSTEM	778.92	CHK	
CLEARING	192118	12/11/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	192119	12/11/2023	ESS OF WEST TEXAS LLC	65.25	CHK	
CLEARING	192120	12/11/2023	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	192121	12/11/2023	A - CITI CARDS	120.00	CHK	
CLEARING	192122	12/11/2023	A - CTSI	1,949.09	CHK	
CLEARING	192123	12/11/2023	A - HOGLAND OFFICE EQUIPMENT	80.53	CHK	
CLEARING	192124	12/11/2023	A - VERIZON	78.20	CHK	
CLEARING	192125	12/11/2023	AG PRODUCTS INC	350.00	CHK	
CLEARING	192126	12/11/2023	AMG PRINTING & MAILING LLC	5,728.56	CHK	
CLEARING	192127	12/11/2023	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	192128	12/11/2023	CAMPBELL CHRIS	450.00	CHK	
CLEARING	192129	12/11/2023	CATE INSURANCE	50.00	CHK	
CLEARING	192130	12/11/2023	CHARM TEX INC	2,258.28	CHK	
CLEARING	192131	12/11/2023	COMMERCIAL PRINTING COMPANY IN	84.00	CHK	
CLEARING	192132	12/11/2023	CORNERSTONE PROGRAMS CORP	8,914.00	CHK	
CLEARING	192133	12/11/2023	CORPORATE BILLING LLC	151.80	CHK	
CLEARING	192134	12/11/2023	CTSI-COMPUTER TRANSITION SERVI	18,018.02	CHK	
CLEARING	192135	12/11/2023	DACO FIRE EQUIPMENT INC	84.00	CHK	
CLEARING	192136	12/11/2023	ELECTION SYSTEMS AND SOFTWARE	701.86	CHK	
CLEARING	192137	12/11/2023	FARMERS COOP ELEVATOR	1,990.12	CHK	
CLEARING	192138	12/11/2023	FIVE STAR CORRECTIONAL SERVICE	1,727.17	CHK	
CLEARING	192139	12/11/2023	FORREST TIRE COMPANY INC	242.00	CHK	
CLEARING	192140	12/11/2023	GEBO DISTRIBUTING CO INC	194.19	CHK	
CLEARING	192141	12/11/2023	GKS COMMERCIAL INC	66,000.00	CHK	
CLEARING	192142	12/11/2023	HANSON ASHLEY	215.60	CHK	
CLEARING	192143	12/11/2023	HOMETOWN TIRE PROS	201.25	CHK	
CLEARING	192144	12/11/2023	INDEPENDENT ELECTRIC INC	357.69	CHK	
CLEARING	192145	12/11/2023	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	192146	12/11/2023	INTEGRATED PRESCRIPTION MANAGE	1,288.69	CHK	
CLEARING	192147	12/11/2023	J AND B TRAILERS INC	1,000.08	CHK	
CLEARING	192148	12/11/2023	JOHN DEERE FINANCIAL	2,959.14	CHK	
CLEARING	192149	12/11/2023	LAMB COUNTY ELECTRIC COOP INC	805.84	CHK	
CLEARING	192150	12/11/2023	LUBBOCK COUNTY COURTHOUSE	11,600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192151	12/11/2023	LUBBOCK EVENT RENTALS	383.30	CHK	
CLEARING	192152	12/11/2023	LUBBOCK GRADER BLADE INC	776.50	CHK	
CLEARING	192153	12/11/2023	LYNTEGAR ELECTRIC COOPERATIVE	71.92	CHK	
CLEARING	192154	12/11/2023	MAYFIELD PAPER COMPANY	456.86	CHK	
CLEARING	192155	12/11/2023	MCNABB HONORABLE WENDI	501.54	CHK	
CLEARING	192156	12/11/2023	MENDEZ JESSE ATTORNEY AT LAW	4,710.00	CHK	
CLEARING	192157	12/11/2023	MOORE NORMAN O	72.00	CHK	
CLEARING	192158	12/11/2023	NKC TIRE/MCWHORTERS LTD	3,760.63	CHK	
CLEARING	192159	12/11/2023	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	192160	12/11/2023	PEPSI-COLA	563.91	CHK	
CLEARING	192161	12/11/2023	PERDUE BRANDON FIELDER COLLINS	880.71	CHK	
CLEARING	192162	12/11/2023	PETES TIRE AND SERVICE LLC	957.85	CHK	
CLEARING	192163	12/11/2023	PETRO PRODUCTS CORP	25,371.82	CHK	
CLEARING	192164	12/11/2023	POKA LAMBRO	33.58	CHK	
CLEARING	192165	12/11/2023	PRICE BILLY INC	340.37	CHK	
CLEARING	192166	12/11/2023	PROFESSIONAL ALARM SYSTEM SERV	4,392.72	CHK	
CLEARING	192167	12/11/2023	QUARLES PETROLEUM	3,910.13	CHK	
CLEARING	192168	12/11/2023	QUILL CORPORATION	69.57	CHK	
CLEARING	192169	12/11/2023	RANGLER FARM AND SPRAY HAUS	243.96	CHK	
CLEARING	192170	12/11/2023	RELX INC DBA LEXIS NEXIS	216.00	CHK	
CLEARING	192171	12/11/2023	ROBERTSON AND AGNEW PLUMBING H	165.00	CHK	
CLEARING	192172	12/11/2023	S AND D OIL CHANGE	88.60	CHK	
CLEARING	192173	12/11/2023	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	192174	12/11/2023	SOUTH PLAINS PARTS	2,289.51	CHK	
CLEARING	192175	12/11/2023	SPADE COOP GIN	479.94	CHK	
CLEARING	192176	12/11/2023	STUEARTS PIT STOP KWIK LUBE	117.94	CHK	
CLEARING	192177	12/11/2023	SYSCO WEST TEXAS	936.13	CHK	
CLEARING	192178	12/11/2023	TASCOSA OFFICE MACHINES	225.84	CHK	
CLEARING	192179	12/11/2023	TELCOM INC	1,785.86	CHK	
CLEARING	192180	12/11/2023	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
CLEARING	192181	12/11/2023	VEJAR KAYLEE	2,450.00	CHK	
CLEARING	192182	12/11/2023	VERIZON WIRELESS	1,129.91	CHK	
CLEARING	192183	12/11/2023	VEXUS FIBER	1,902.99	CHK	
CLEARING	192184	12/11/2023	VICTORIA COUNTY JUVENILE SERVI	7,650.00	CHK	
CLEARING	192185	12/11/2023	WALSH BRIAN S LAW OFFICE OF	4,550.00	CHK	
CLEARING	192186	12/11/2023	WESTERN MARKETING INC	2,153.35	CHK	
CLEARING	192187	12/11/2023	WOOD LARRY	191.13	CHK	
CLEARING	192188	12/11/2023	XCEL ENERGY	1,176.70	CHK	
CLEARING	192189	12/11/2023	YOAKUM COUNTY	14,640.00	CHK	
MAIN	192190	12/11/2023	CLEARING FUND ACCOUNT	191,951.49	CHK	
JURY	192191	12/11/2023	CLEARING FUND ACCOUNT	9,332.37	CHK	
MALLET OP	192192	12/11/2023	CLEARING FUND ACCOUNT	4,768.07	CHK	
JUV PROB	192193	12/11/2023	CLEARING FUND ACCOUNT	28,526.94	CHK	
CSCD	192194	12/11/2023	CLEARING FUND ACCOUNT	2,227.82	CHK	
CLEARING	192195	12/13/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	192196	12/13/2023	FIRST BANK & TRUST	47,062.18	CHK	
CLEARING	192197	12/13/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	25.00	CHK	
CLEARING	192198	12/13/2023	NATIONAL FARM LIFE INSURANCE C	570.91	CHK	
CLEARING	192199	12/13/2023	NET SALARIES	168,635.24	CHK	
CLEARING	192200	12/13/2023	TEXAS ASSOCIATION OF COUNTIES	8,886.29	CHK	
CLEARING	192201	12/13/2023	TEXAS CHILD SUPPORT DISBURSEME	1,240.48	CHK	
MAIN	192202	12/13/2023	CLEARING FUND ACCOUNT	199,502.28	CHK	

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JURY	192203	12/13/2023	CLEARING FUND ACCOUNT	5,212.98	CHK	
MALLET OP	192204	12/13/2023	CLEARING FUND ACCOUNT	10,831.29	CHK	
JUV PROB	192205	12/13/2023	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	192206	12/13/2023	CLEARING FUND ACCOUNT	9,627.18	CHK	
CLEARING	192207	12/18/2023	CITY OF SMYER	4,557.00	CHK	
CLEARING	192208	12/18/2023	COVENANT HOSPITAL LEVELLAND	199.85	CHK	
CLEARING	192209	12/18/2023	COVENANT HOSPITAL OF LEVELLAND	460.60	CHK	
CLEARING	192210	12/18/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	192211	12/18/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	192212	12/18/2023	TERRY COUNTY SHERIFFS OFFICE	95.00	CHK	
CLEARING	192213	12/18/2023	A - CHASE CARD SVS 4246 3119 0	847.55	CHK	
CLEARING	192214	12/18/2023	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	192215	12/18/2023	A - REDWOOD TOXICOLOGY LABORAT	29.64	CHK	
CLEARING	192216	12/18/2023	A - TIPTON JEREMY	600.00	CHK	
CLEARING	192217	12/18/2023	ADVANCED BUSINESS SOLUTIONS	1,127.95	CHK	
CLEARING	192218	12/18/2023	CARTER HONORABLE LARRY R	1,208.72	CHK	
CLEARING	192219	12/18/2023	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	192220	12/18/2023	CHAMBER OF COMMERCE	300.00	CHK	
CLEARING	192221	12/18/2023	CHAPA NYDIA M CSR	1,961.00	CHK	
CLEARING	192222	12/18/2023	CITY OF LEVELLAND	828.11	CHK	
CLEARING	192223	12/18/2023	CITY OF SMYER	1,839.51	CHK	
CLEARING	192224	12/18/2023	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	192225	12/18/2023	COVENANT HOSPITAL LEVELLAND	440,593.18	CHK	
CLEARING	192226	12/18/2023	CREATIVE PRODUCT SOURCE INC	186.93	CHK	
CLEARING	192227	12/18/2023	DANA SAFETY SUPPLY INC	23,083.24	CHK	
CLEARING	192228	12/18/2023	DRISKILL AND BATES PSYCHOLOGY	750.00	CHK	
CLEARING	192229	12/18/2023	DUFFY LAW FIRM PC	300.00	CHK	
CLEARING	192230	12/18/2023	FIVE STAR CORRECTIONAL SERVICE	1,769.63	CHK	
CLEARING	192231	12/18/2023	GARZA COUNTY LAW ENFORCEMENT C	24,800.00	CHK	
CLEARING	192232	12/18/2023	GARZA COUNTY TREASURERS OFFICE	534.87	CHK	
CLEARING	192233	12/18/2023	GOVOS INC	3,150.00	CHK	
CLEARING	192234	12/18/2023	HENRY PAT	525.00	CHK	
CLEARING	192235	12/18/2023	HODES COMPANY	1,138.65	CHK	
CLEARING	192236	12/18/2023	HOWARD RICHARD L	1,200.00	CHK	
CLEARING	192237	12/18/2023	INTEGRA PLUMBING HEATING AND	38,103.56	CHK	
CLEARING	192238	12/18/2023	LAWRENCE BRUCE	4,680.00	CHK	
CLEARING	192239	12/18/2023	MACHA AGENCY INC	50.00	CHK	
CLEARING	192240	12/18/2023	MENDEZ JESSE ATTORNEY AT LAW	4,750.00	CHK	
CLEARING	192241	12/18/2023	MOORE JAMES M LAW OFFICES OF	600.00	CHK	
CLEARING	192242	12/18/2023	MOORE NORMAN O	72.00	CHK	
CLEARING	192243	12/18/2023	MORROW MATT K LAW OFFICE OF	900.00	CHK	
CLEARING	192244	12/18/2023	NATIONAL ASSOCIATION OF COUNTI	459.00	CHK	
CLEARING	192245	12/18/2023	PALMERS RENT TO OWN	304.35	CHK	
CLEARING	192246	12/18/2023	QUADIENT LEASING USA INC	1,507.39	CHK	
CLEARING	192247	12/18/2023	QUILL CORPORATION	101.97	CHK	
CLEARING	192248	12/18/2023	SMYER VOLUNTEER FIRE DEPARTMEN	4,000.00	CHK	
CLEARING	192249	12/18/2023	SOUTH PLAINS COLLEGE DEVELOPME	300.00	CHK	
CLEARING	192250	12/18/2023	SOUTH PLAINS COMMUNICATIONS	131.00	CHK	
CLEARING	192251	12/18/2023	SOUTHERN TIRE MART LLC	1,030.00	CHK	
CLEARING	192252	12/18/2023	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	192253	12/18/2023	SYSCO WEST TEXAS	572.27	CHK	
CLEARING	192254	12/18/2023	TASCOSA OFFICE MACHINES	79.98	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192255	12/18/2023	TEINERT CONSTRUCTION	82,407.75	CHK	
CLEARING	192256	12/18/2023	TEXAS DEPARTMENT OF STATE HEAL	78.69	CHK	
CLEARING	192257	12/18/2023	TEXAS TECH UNIVERSITY HEALTH S	355.92	CHK	
CLEARING	192258	12/18/2023	THERMO FLUIDS INC	304.74	CHK	
CLEARING	192259	12/18/2023	WANDAS DESIGNS AND EMBROIDERY	289.91	CHK	
CLEARING	192260	12/18/2023	WARREN CAT	1,374.65	CHK	
CLEARING	192261	12/18/2023	WINDSTREAM	1,938.84	CHK	
CLEARING	192262	12/18/2023	XCEL ENERGY	6,733.62	CHK	
CLEARING	192263	12/18/2023	YOAKUM COUNTY	657.35	CHK	
MAIN	192264	12/18/2023	CLEARING FUND ACCOUNT	614,223.67	CHK	
JURY	192265	12/18/2023	CLEARING FUND ACCOUNT	6,868.30	CHK	
MALLET OP	192266	12/18/2023	CLEARING FUND ACCOUNT	43,950.34	CHK	
JUV PROB	192267	12/18/2023	CLEARING FUND ACCOUNT	1,347.00	CHK	
CSCD	192268	12/18/2023	CLEARING FUND ACCOUNT	1,869.69	CHK	
CLEARING	192269	12/20/2023	CITIBANK	5,848.67	CHK	
MAIN	192270	12/20/2023	CLEARING FUND ACCOUNT	4,014.29	CHK	
MALLET OP	192271	12/20/2023	CLEARING FUND ACCOUNT	1,482.92	CHK	
JUV PROB	192272	12/20/2023	CLEARING FUND ACCOUNT	351.46	CHK	
CLEARING	192273	12/27/2023	CITY OF LEVELLAND	65,452.00	CHK	
CLEARING	192274	12/27/2023	CITY OF SUNDOWN	328.32	CHK	
CLEARING	192275	12/27/2023	CITY OF SUNDOWN	293.00	CHK	
CLEARING	192276	12/27/2023	COVENANT HEALTH SYSTEM	16,247.76	CHK	
CLEARING	192277	12/27/2023	COVENANT HEALTH SYSTEM	65.72	CHK	
CLEARING	192278	12/27/2023	COVENANT HEALTH SYSTEM	90.33	CHK	
CLEARING	192279	12/27/2023	COVENANT HEALTH SYSTEM	112.19	CHK	
CLEARING	192280	12/27/2023	COVENANT HOSPITAL LEVELLAND	200,000.00	CHK	
CLEARING	192281	12/27/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	192282	12/27/2023	COVENANT HOSPITAL OF LEVELLAND	17.51	CHK	
CLEARING	192283	12/27/2023	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	192284	12/27/2023	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192285	12/27/2023	GARZA COUNTY TREASURERS OFFICE	250.00	CHK	
CLEARING	192286	12/27/2023	A - GOODWILL INDUSTRIES OF	64.00	CHK	
CLEARING	192287	12/27/2023	ABI ATTACHMENTS INC	1,426.15	CHK	
CLEARING	192288	12/27/2023	ADVANCED BUSINESS SOLUTIONS	339.17	CHK	
CLEARING	192289	12/27/2023	ADVANTAGE GLASS AND MIRROR	182.50	CHK	
CLEARING	192290	12/27/2023	AMWINS GROUP BENEFITS LLC	30,941.70	CHK	
CLEARING	192291	12/27/2023	ATMOS ENERGY	231.64	CHK	
CLEARING	192292	12/27/2023	CHAPA NYDIA M CSR	1,538.00	CHK	
CLEARING	192293	12/27/2023	CHILDREN PROTECTIVE SERVICES	7,346.57	CHK	
CLEARING	192294	12/27/2023	CITY OF ANTON	300.00	CHK	
CLEARING	192295	12/27/2023	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	192296	12/27/2023	DOCUMENT LOGISTIX LLC	17,752.37	CHK	
CLEARING	192297	12/27/2023	EEOVOLVE	3,275.00	CHK	
CLEARING	192298	12/27/2023	FARMERS COOP ELEVATOR	27,140.69	CHK	
CLEARING	192299	12/27/2023	FIVE STAR CORRECTIONAL SERVICE	1,860.86	CHK	
CLEARING	192300	12/27/2023	GOFF GARY A	2,137.50	CHK	12/27/2023
CLEARING	192301	12/27/2023	GOODWILL INDUSTRIES OF NORTH W	226.00	CHK	
CLEARING	192302	12/27/2023	GREASE TRAPPER SERVICE	215.00	CHK	
CLEARING	192303	12/27/2023	HALE COUNTY GENERAL FUND	1,650.00	CHK	
CLEARING	192304	12/27/2023	HOCKLEY COUNTY PCT 3	8,448.00	CHK	
CLEARING	192305	12/27/2023	HOCKLEY COUNTY TAX COLLECTOR	7.50	CHK	
CLEARING	192306	12/27/2023	JOINER GREG W PHD	675.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192307	12/27/2023	MARIGOLDS CHRISTMAS PROJECT	2,500.00	CHK	
CLEARING	192308	12/27/2023	MENDEZ JESSE ATTORNEY AT LAW	2,700.00	CHK	
CLEARING	192309	12/27/2023	MOYERS GROUP	1,059.57	CHK	
CLEARING	192310	12/27/2023	NAPA AUTO & FARM PARTS	42.60	CHK	
CLEARING	192311	12/27/2023	NICHOLSON JEFF D LAW OFFICE OF	700.00	CHK	
CLEARING	192312	12/27/2023	PHELAN RYAN LAW PLLC	2,300.00	CHK	
CLEARING	192313	12/27/2023	PRICE PROCTOR CLINICAL AND FOR	22,600.00	CHK	
CLEARING	192314	12/27/2023	QUILL CORPORATION	563.72	CHK	
CLEARING	192315	12/27/2023	REGIONAL PUBLIC DEFENDER-CAPIT	24,000.00	CHK	
CLEARING	192316	12/27/2023	RICKER LAW FIRM PC	200.00	CHK	
CLEARING	192317	12/27/2023	S AND D OIL CHANGE	53.30	CHK	
CLEARING	192318	12/27/2023	STUEARTS PIT STOP KWIK LUBE	60.48	CHK	
CLEARING	192319	12/27/2023	TASCOSA OFFICE MACHINES	39.99	CHK	
CLEARING	192320	12/27/2023	TDCAA-TX DISTRICT & CO ATTORNE	100.00	CHK	
CLEARING	192321	12/27/2023	TERRY COUNTY SHERIFFS OFFICE	20,085.00	CHK	
CLEARING	192322	12/27/2023	TEXAS PANHANDLE FORENSICS LLC	1,300.00	CHK	
CLEARING	192323	12/27/2023	TK ELEVATOR CORPORATION	834.50	CHK	
CLEARING	192324	12/27/2023	TTU DEPT OF PSYCHOLOGICAL SCIE	875.00	CHK	
CLEARING	192325	12/27/2023	UNITED SUPERMARKETS LTD	766.35	CHK	
CLEARING	192326	12/27/2023	WALSH BRIAN S LAW OFFICE OF	200.00	CHK	
CLEARING	192327	12/27/2023	WARREN CAT	131,250.00	CHK	
CLEARING	192328	12/27/2023	WEST PLAINS VETERINARY HOSPITA	487.82	CHK	
CLEARING	192329	12/27/2023	WISCHKAEMPER PHILIP ALAN	2,505.00	CHK	
CLEARING	192330	12/27/2023	XCEL ENERGY	2,354.12	CHK	
MAIN	192331	12/27/2023	CLEARING FUND ACCOUNT	591,730.36	CHK	
JURY	192332	12/27/2023	CLEARING FUND ACCOUNT	6,007.90	CHK	
MALLET OP	192333	12/27/2023	CLEARING FUND ACCOUNT	6,791.57	CHK	
FFF	192334	12/27/2023	CLEARING FUND ACCOUNT	2,137.50	CHK	
CSCD	192335	12/27/2023	CLEARING FUND ACCOUNT	64.00	CHK	
CLEARING	192336	12/27/2023	AMERICAN FAMILY LIFE & CANCER	4,123.58	CHK	
CLEARING	192337	12/27/2023	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	192338	12/27/2023	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	192339	12/27/2023	FIRST BANK & TRUST	50,426.55	CHK	
CLEARING	192340	12/27/2023	GLOBE LIFE FAMILY HERITAGE DIV	806.50	CHK	
CLEARING	192341	12/27/2023	HOCKLEY CO SCHOOL EMPLOYEES CR	25.00	CHK	
CLEARING	192342	12/27/2023	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	192343	12/27/2023	NET SALARIES	181,841.70	CHK	
CLEARING	192344	12/27/2023	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
CLEARING	192345	12/27/2023	TEXAS COUNTY & DISTRICT RETIRE	129,197.85	CHK	
CLEARING	192346	12/27/2023	TEXAS REPUBLIC LIFE INSURANCE	381.42	CHK	
CLEARING	192347	12/27/2023	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	192348	12/27/2023	CLEARING FUND ACCOUNT	325,824.92	CHK	
JURY	192349	12/27/2023	CLEARING FUND ACCOUNT	7,861.53	CHK	
MALLET OP	192350	12/27/2023	CLEARING FUND ACCOUNT	16,819.20	CHK	
JUV PROB	192351	12/27/2023	CLEARING FUND ACCOUNT	2,444.84	CHK	
CSCD	192352	12/27/2023	CLEARING FUND ACCOUNT	16,557.12	CHK	
CLEARING	192353	12/27/2023	FEDERAL FORFEITED FUNDS	2,137.50	CHK	
MAIN	192354	12/28/2023	CITY OF LEVELLAND	255,435.26	CHK	
PAYROLL	552758	01/13/2023	RITA CAROLAND K	185.04	PAY	
PAYROLL	552759	01/13/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	552760	01/13/2023	KEELI HARRIS C	995.14	PAY	
PAYROLL	552761	01/13/2023	JAMI NEWSOM L	1,077.40	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	552762	01/13/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	552763	01/13/2023	CHRIS PRENTICE D	1,980.01	PAY	
PAYROLL	552764	01/13/2023	PETER CUNNINGHAM J	147.76	PAY	
PAYROLL	552765	01/13/2023	JODY ROSE D	1,192.11	PAY	
PAYROLL	552766	01/13/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	552767	01/13/2023	MONICA GRADO A	1,396.31	PAY	
PAYROLL	552768	01/13/2023	ERICA MENDEZ J	1,268.25	PAY	
PAYROLL	552769	01/13/2023	RANDALL FERGUSON D	3,290.55	PAY	
PAYROLL	552770	01/13/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	552771	01/13/2023	MARIA CHAPA	221.91	PAY	
PAYROLL	552772	01/13/2023	CARA PHELAN L	1,830.11	PAY	
PAYROLL	552773	01/13/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	552774	01/13/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	552775	01/13/2023	CHRISTINA LOPEZ	1,344.88	PAY	
PAYROLL	552776	01/13/2023	TAMMY DOSHIER L	1,395.26	PAY	
PAYROLL	552777	01/13/2023	ANNA PERRY M	1,212.26	PAY	
PAYROLL	552778	01/13/2023	PAMELA KISER D	1,138.46	PAY	
PAYROLL	552779	01/13/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	552780	01/13/2023	JUANITA REYNA	2,369.97	PAY	
PAYROLL	552781	01/13/2023	ORALIE GUTIERREZ	3,211.40	PAY	
PAYROLL	552782	01/13/2023	MAGDALINE RODRIGUEZ R	2,572.97	PAY	
PAYROLL	552783	01/13/2023	SUMMER HERNANDEZ J	274.28	PAY	
PAYROLL	552784	01/13/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	552785	01/13/2023	STACEY SISK A	862.14	PAY	
PAYROLL	552786	01/13/2023	STEPHANIE TIENDA M	587.35	PAY	
PAYROLL	552787	01/13/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	552788	01/13/2023	LARRY WOOD G	426.95	PAY	
PAYROLL	552789	01/13/2023	KRISTEN GARZA C	1,133.27	PAY	
PAYROLL	552790	01/13/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	552791	01/13/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	552792	01/13/2023	VERONICA QUINTANILLA	2,019.90	PAY	
PAYROLL	552793	01/13/2023	KELI MARTIN M	1,618.90	PAY	
PAYROLL	552794	01/13/2023	BRANDON WALTERS S	1,445.58	PAY	
PAYROLL	552795	01/13/2023	DEBRA BRAMLETT C	1,571.92	PAY	
PAYROLL	552796	01/13/2023	ANN DOSHIER M	1,129.52	PAY	
PAYROLL	552797	01/13/2023	MELISSA HODGE L	1,232.30	PAY	
PAYROLL	552798	01/13/2023	NINA PEREZ T	1,060.38	PAY	
PAYROLL	552799	01/13/2023	MISTY TAYLOR D	875.86	PAY	
PAYROLL	552800	01/13/2023	KARISSA TIENDA A	1,071.58	PAY	
PAYROLL	552801	01/13/2023	TRISTAN VOLANOS A	1,090.10	PAY	
PAYROLL	552802	01/13/2023	AUSTIN CREAGER T	1,638.90	PAY	
PAYROLL	552803	01/13/2023	JARED DOCKERY W	1,713.08	PAY	
PAYROLL	552804	01/13/2023	ISAAC GARZA C	2,026.23	PAY	
PAYROLL	552805	01/13/2023	LESLIE LEHMANN J	1,864.54	PAY	
PAYROLL	552806	01/13/2023	VIVIAN MARTINEZ K	1,500.67	PAY	
PAYROLL	552807	01/13/2023	BROOKE OBENHAUS J	1,167.25	PAY	
PAYROLL	552808	01/13/2023	CHRISTOPHER OBENHAUS M	1,748.27	PAY	
PAYROLL	552809	01/13/2023	DAKOTA RINCONES B	1,873.27	PAY	
PAYROLL	552810	01/13/2023	STAR RODRIGUEZ A	1,543.33	PAY	
PAYROLL	552811	01/13/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	552812	01/13/2023	MICHAEL SIMPSON T	1,569.64	PAY	
PAYROLL	552813	01/13/2023	TROY TILLMAN W	1,926.47	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	552814	01/13/2023	EVELYN BAKER C	2,035.76	PAY	
PAYROLL	552815	01/13/2023	ELSA CAVAZOS C	3,053.53	PAY	
PAYROLL	552816	01/13/2023	ALEXIS HERNANDEZ R	1,462.77	PAY	
PAYROLL	552817	01/13/2023	TAYLOR INSCORE S	1,849.10	PAY	
PAYROLL	552818	01/13/2023	DAVID KEY K	555.53	PAY	
PAYROLL	552819	01/13/2023	CLINTON OVERLAND T	1,689.91	PAY	
PAYROLL	552820	01/13/2023	LESLIE RAMIREZ A	2,033.60	PAY	
PAYROLL	552821	01/13/2023	RICHARD SHAW G	1,969.83	PAY	
PAYROLL	552822	01/13/2023	JESSE STEELE C	1,573.84	PAY	
PAYROLL	552823	01/13/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	552824	01/13/2023	HALTON WHITAKER P	1,458.39	PAY	
PAYROLL	552825	01/13/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	552826	01/13/2023	NORMAN MOORE O	4,265.54	PAY	
PAYROLL	552827	01/13/2023	SCOTT WINN C	1,945.13	PAY	
PAYROLL	552828	01/13/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	552829	01/13/2023	ROBERT DALTON L	366.37	PAY	
PAYROLL	552830	01/13/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	552831	01/13/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	552832	01/13/2023	SAVANNAH CAVEZUELA T	1,337.52	PAY	
PAYROLL	552833	01/13/2023	NYDIA CHAPA M	2,108.59	PAY	
PAYROLL	552834	01/13/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	552835	01/13/2023	TERRY ALLEN D	6,208.29	PAY	
PAYROLL	552836	01/13/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	552837	01/13/2023	ROJELIO QUINTANILLA T	1,393.18	PAY	
PAYROLL	552838	01/13/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	552839	01/13/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	552840	01/13/2023	KEVIN WRIGHT W	1,550.28	PAY	
PAYROLL	552841	01/13/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	552842	01/13/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	552843	01/13/2023	ENEMANCIO HERNANDEZ	1,921.56	PAY	
PAYROLL	552844	01/13/2023	INO HUERTA	1,421.16	PAY	
PAYROLL	552845	01/13/2023	JAY KENLEY B	1,634.42	PAY	
PAYROLL	552846	01/13/2023	ROLAND RODRIGUEZ	2,379.34	PAY	
PAYROLL	552847	01/13/2023	JAMES SHAW C	1,629.68	PAY	
PAYROLL	552848	01/13/2023	ALVIN ALBERT E	1,698.18	PAY	
PAYROLL	552849	01/13/2023	MIKE COLLINS L	2,886.49	PAY	
PAYROLL	552850	01/13/2023	MICHAEL DURRETT L	1,327.18	PAY	
PAYROLL	552851	01/13/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	552852	01/13/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	552853	01/13/2023	PHILLIP MATTOX G	1,578.17	PAY	
PAYROLL	552854	01/13/2023	CHARLES SEHON R	1,670.26	PAY	
PAYROLL	552855	01/13/2023	THOMAS CLEVINGER R	2,029.55	PAY	
PAYROLL	552856	01/13/2023	RANDY MCINROE L	2,938.58	PAY	
PAYROLL	552857	01/13/2023	TIMMY MCINROE J	1,305.60	PAY	
PAYROLL	552858	01/13/2023	KENNETH MOTE D	1,514.51	PAY	
PAYROLL	552859	01/13/2023	JEFF TIPTON K	2,405.19	PAY	
PAYROLL	552860	01/13/2023	JOHNNY TIPTON M	2,710.66	PAY	
PAYROLL	552861	01/13/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	552862	01/13/2023	CONNIE ACOSTA D	973.11	PAY	
PAYROLL	552863	01/13/2023	AMY CANTWELL J	2,458.60	PAY	
PAYROLL	552864	01/13/2023	SHAWNA CARPENTER-LOPEZ	307.04	PAY	
PAYROLL	552865	01/13/2023	SABRE REYNOLDS J	351.72	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	552866	01/13/2023	JUAN CARLOS CAMACHO D	35.09	PAY	
PAYROLL	552867	01/13/2023	KELSIE CASTANEDA L	54.49	PAY	
PAYROLL	552868	01/13/2023	VALERIE COLLINS R	65.29	PAY	
PAYROLL	552869	01/13/2023	HOLLY DEAVOURS	92.07	PAY	
PAYROLL	552870	01/13/2023	TRACIE EVANS D	2,052.60	PAY	
PAYROLL	552871	01/13/2023	LANA JEFFCOAT J	1,069.78	PAY	
PAYROLL	552872	01/13/2023	LEONARDO MIRANDA	1,095.84	PAY	
PAYROLL	552873	01/13/2023	KACI POOLE S	403.57	PAY	
PAYROLL	552874	01/13/2023	VALENTIN SALAS	1,218.94	PAY	
PAYROLL	552875	01/13/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	552876	01/13/2023	BRANDON LEWIS A	1,850.18	PAY	
PAYROLL	552877	01/13/2023	ROXANNE CORNISH-CAVEZUELA M	855.75	PAY	
PAYROLL	552878	01/13/2023	JORGE LOPEZ O	3,771.64	PAY	
PAYROLL	552879	01/13/2023	VERONICA LOPEZ C	1,909.34	PAY	
PAYROLL	552880	01/13/2023	MICHELLE RUIZ R	830.00	PAY	
PAYROLL	552881	01/13/2023	SHARREL RODRIGUEZ E	2,868.74	PAY	
PAYROLL	552882	01/27/2023	RITA CAROLAND K	352.32	PAY	
PAYROLL	552883	01/27/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	552884	01/27/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	552885	01/27/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	552886	01/27/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	552887	01/27/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	552888	01/27/2023	PETER CUNNINGHAM J	286.28	PAY	
PAYROLL	552889	01/27/2023	NANCY DEMEL L	76.81	PAY	
PAYROLL	552890	01/27/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	552891	01/27/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	552892	01/27/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	552893	01/27/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	552894	01/27/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	552895	01/27/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	552896	01/27/2023	MARIA CHAPA	795.58	PAY	
PAYROLL	552897	01/27/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	552898	01/27/2023	TRISTYN GALINDO R	528.39	PAY	
PAYROLL	552899	01/27/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	552900	01/27/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	552901	01/27/2023	CHRISTINA LOPEZ	899.74	PAY	
PAYROLL	552902	01/27/2023	TAMMY DOSHIER L	801.50	PAY	
PAYROLL	552903	01/27/2023	ANNA PERRY M	767.14	PAY	
PAYROLL	552904	01/27/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	552905	01/27/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	552906	01/27/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	552907	01/27/2023	BETHANEY CASTANEDA X	903.09	PAY	
PAYROLL	552908	01/27/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	552909	01/27/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	552910	01/27/2023	SUMMER HERNANDEZ J	606.70	PAY	
PAYROLL	552911	01/27/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	552912	01/27/2023	STACEY SISK A	871.87	PAY	
PAYROLL	552913	01/27/2023	STEPHANIE TIENDA M	684.07	PAY	
PAYROLL	552914	01/27/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	552915	01/27/2023	LARRY WOOD G	426.96	PAY	
PAYROLL	552916	01/27/2023	KRISTEN GARZA C	829.08	PAY	
PAYROLL	552917	01/27/2023	ANNA HORD D	3,029.73	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	552918	01/27/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	552919	01/27/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	552920	01/27/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	552921	01/27/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	552922	01/27/2023	DEBRA BRAMLETT C	1,571.93	PAY	
PAYROLL	552923	01/27/2023	ANN DOSHIER M	906.96	PAY	
PAYROLL	552924	01/27/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	552925	01/27/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	552926	01/27/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	552927	01/27/2023	KARISSA TIENDA A	849.02	PAY	
PAYROLL	552928	01/27/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	552929	01/27/2023	AUSTIN CREAGER T	1,823.48	PAY	
PAYROLL	552930	01/27/2023	JARED DOCKERY W	1,318.99	PAY	
PAYROLL	552931	01/27/2023	ISAAC GARZA C	1,434.18	PAY	
PAYROLL	552932	01/27/2023	TYLER HOLLEY R	1,570.82	PAY	
PAYROLL	552933	01/27/2023	LESLIE LEHMANN J	1,521.54	PAY	
PAYROLL	552934	01/27/2023	VIVIAN MARTINEZ K	1,433.77	PAY	
PAYROLL	552935	01/27/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	552936	01/27/2023	CHRISTOPHER OBENHAUS M	1,701.30	PAY	
PAYROLL	552937	01/27/2023	DAKOTA RINCONES B	1,618.43	PAY	
PAYROLL	552938	01/27/2023	STAR RODRIGUEZ A	1,406.67	PAY	
PAYROLL	552939	01/27/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	552940	01/27/2023	MICHAEL SIMPSON T	1,439.15	PAY	
PAYROLL	552941	01/27/2023	TROY TILLMAN W	1,719.40	PAY	
PAYROLL	552942	01/27/2023	EVELYN BAKER C	1,488.38	PAY	
PAYROLL	552943	01/27/2023	ELSA CAVAZOS C	1,468.49	PAY	
PAYROLL	552944	01/27/2023	ALEXIS HERNANDEZ R	1,239.81	PAY	
PAYROLL	552945	01/27/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	552946	01/27/2023	CLINTON OVERLAND T	1,285.62	PAY	
PAYROLL	552947	01/27/2023	LESLIE RAMIREZ A	2,096.28	PAY	
PAYROLL	552948	01/27/2023	RICHARD SHAW G	1,431.05	PAY	
PAYROLL	552949	01/27/2023	JESSE STEELE C	2,011.75	PAY	
PAYROLL	552950	01/27/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	552951	01/27/2023	HALTON WHITAKER P	1,895.13	PAY	
PAYROLL	552952	01/27/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	552953	01/27/2023	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	552954	01/27/2023	SCOTT WINN C	2,023.40	PAY	
PAYROLL	552955	01/27/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	552956	01/27/2023	ROBERT DALTON L	366.38	PAY	
PAYROLL	552957	01/27/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	552958	01/27/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	552959	01/27/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	552960	01/27/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	552961	01/27/2023	ARYN CORLEY L	1,207.36	PAY	
PAYROLL	552962	01/27/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	552963	01/27/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	552964	01/27/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	552965	01/27/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	552966	01/27/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	552967	01/27/2023	KEVIN WRIGHT W	1,246.08	PAY	
PAYROLL	552968	01/27/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	552969	01/27/2023	ADAM HERNANDEZ	987.84	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	552970	01/27/2023	ENEMANCIO HERNANDEZ	1,165.92	PAY	
PAYROLL	552971	01/27/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	552972	01/27/2023	JAY KENLEY B	1,258.26	PAY	
PAYROLL	552973	01/27/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	552974	01/27/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	552975	01/27/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	552976	01/27/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	552977	01/27/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	552978	01/27/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	552979	01/27/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	552980	01/27/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	552981	01/27/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	552982	01/27/2023	THOMAS CLEVINGER R	2,029.56	PAY	
PAYROLL	552983	01/27/2023	RANDY MCINROE L	1,261.01	PAY	
PAYROLL	552984	01/27/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	552985	01/27/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	552986	01/27/2023	JEFF TIPTON K	1,363.25	PAY	
PAYROLL	552987	01/27/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	552988	01/27/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	552989	01/27/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	552990	01/27/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	552991	01/27/2023	SHAWNA CARPENTER-LOPEZ	393.50	PAY	
PAYROLL	552992	01/27/2023	SABRE REYNOLDS J	365.78	PAY	
PAYROLL	552993	01/27/2023	HOLLY DEAVOURS	192.73	PAY	
PAYROLL	552994	01/27/2023	TRACIE EVANS D	1,755.85	PAY	
PAYROLL	552995	01/27/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	552996	01/27/2023	LEONARDO MIRANDA	78.98	PAY	
PAYROLL	552997	01/27/2023	VALENTIN SALAS	1,218.94	PAY	
PAYROLL	552998	01/27/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	552999	01/27/2023	BRANDON LEWIS A	1,828.93	PAY	
PAYROLL	553000	01/27/2023	ROXANNE CORNISH-CAVEZUELA M	855.76	PAY	
PAYROLL	553001	01/27/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	553002	01/27/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	553003	01/27/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	553004	01/27/2023	SHARREL RODRIGUEZ E	1,533.32	PAY	
PAYROLL	553005	02/10/2023	RITA CAROLAND K	349.93	PAY	
PAYROLL	553006	02/10/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	553007	02/10/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	553008	02/10/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	553009	02/10/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	553010	02/10/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	553011	02/10/2023	PETER CUNNINGHAM J	295.52	PAY	
PAYROLL	553012	02/10/2023	NANCY DEMEL L	101.05	PAY	
PAYROLL	553013	02/10/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	553014	02/10/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	553015	02/10/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	553016	02/10/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	553017	02/10/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	553018	02/10/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	553019	02/10/2023	MARIA CHAPA	808.60	PAY	
PAYROLL	553020	02/10/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	553021	02/10/2023	TRISTYN GALINDO R	999.15	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553022	02/10/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	553023	02/10/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	553024	02/10/2023	CHRISTINA LOPEZ	899.74	PAY	
PAYROLL	553025	02/10/2023	TAMMY DOSHIER L	801.49	PAY	
PAYROLL	553026	02/10/2023	ANNA PERRY M	767.12	PAY	
PAYROLL	553027	02/10/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	553028	02/10/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	553029	02/10/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	553030	02/10/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	553031	02/10/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	553032	02/10/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	553033	02/10/2023	SUMMER HERNANDEZ J	606.70	PAY	
PAYROLL	553034	02/10/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	553035	02/10/2023	STACEY SISK A	962.97	PAY	
PAYROLL	553036	02/10/2023	STEPHANIE TIENDA M	654.30	PAY	
PAYROLL	553037	02/10/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	553038	02/10/2023	LARRY WOOD G	426.95	PAY	
PAYROLL	553039	02/10/2023	KRISTEN GARZA C	829.07	PAY	
PAYROLL	553040	02/10/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	553041	02/10/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	553042	02/10/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	553043	02/10/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	553044	02/10/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	553045	02/10/2023	DEBRA BRAMLETT C	1,571.92	PAY	
PAYROLL	553046	02/10/2023	ANN DOSHIER M	906.95	PAY	
PAYROLL	553047	02/10/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	553048	02/10/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	553049	02/10/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	553050	02/10/2023	KARISSA TIENDA A	849.01	PAY	
PAYROLL	553051	02/10/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	553052	02/10/2023	AUSTIN CREAGER T	1,610.85	PAY	
PAYROLL	553053	02/10/2023	JARED DOCKERY W	1,343.24	PAY	
PAYROLL	553054	02/10/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	553055	02/10/2023	TYLER HOLLEY R	1,570.82	PAY	
PAYROLL	553056	02/10/2023	LESLIE LEHMANN J	1,521.54	PAY	
PAYROLL	553057	02/10/2023	VIVIAN MARTINEZ K	1,480.61	PAY	
PAYROLL	553058	02/10/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	553059	02/10/2023	CHRISTOPHER OBENHAUS M	1,525.70	PAY	
PAYROLL	553060	02/10/2023	DAKOTA RINCONES B	1,426.42	PAY	
PAYROLL	553061	02/10/2023	STAR RODRIGUEZ A	1,593.97	PAY	
PAYROLL	553062	02/10/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	553063	02/10/2023	MICHAEL SIMPSON T	1,300.56	PAY	
PAYROLL	553064	02/10/2023	TROY TILLMAN W	1,578.93	PAY	
PAYROLL	553065	02/10/2023	EVELYN BAKER C	1,518.11	PAY	
PAYROLL	553066	02/10/2023	ELSA CAVAZOS C	1,450.34	PAY	
PAYROLL	553067	02/10/2023	ALEXIS HERNANDEZ R	1,209.99	PAY	
PAYROLL	553068	02/10/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	553069	02/10/2023	CLINTON OVERLAND T	1,290.44	PAY	
PAYROLL	553070	02/10/2023	LESLIE RAMIREZ A	1,944.41	PAY	
PAYROLL	553071	02/10/2023	RICHARD SHAW G	1,395.37	PAY	
PAYROLL	553072	02/10/2023	JESSE STEELE C	2,152.20	PAY	
PAYROLL	553073	02/10/2023	ANDREA TORRES	970.69	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553074	02/10/2023	HALTON WHITAKER P	1,443.52	PAY	
PAYROLL	553075	02/10/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	553076	02/10/2023	NORMAN MOORE O	2,131.80	PAY	
PAYROLL	553077	02/10/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	553078	02/10/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	553079	02/10/2023	ROBERT DALTON L	366.37	PAY	
PAYROLL	553080	02/10/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	553081	02/10/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	553082	02/10/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	553083	02/10/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	553084	02/10/2023	ARYN CORLEY L	1,237.49	PAY	
PAYROLL	553085	02/10/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	553086	02/10/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	553087	02/10/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	553088	02/10/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	553089	02/10/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	553090	02/10/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	553091	02/10/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	553092	02/10/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	553093	02/10/2023	ENEMANCIO HERNANDEZ	1,165.91	PAY	
PAYROLL	553094	02/10/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	553095	02/10/2023	JAY KENLEY B	1,258.25	PAY	
PAYROLL	553096	02/10/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	553097	02/10/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	553098	02/10/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	553099	02/10/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	553100	02/10/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	553101	02/10/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	553102	02/10/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	553103	02/10/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	553104	02/10/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	553105	02/10/2023	THOMAS CLEVINGER R	2,029.55	PAY	
PAYROLL	553106	02/10/2023	RANDY MCINROE L	1,261.01	PAY	
PAYROLL	553107	02/10/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	553108	02/10/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	553109	02/10/2023	JEFF TIPTON K	1,363.25	PAY	
PAYROLL	553110	02/10/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	553111	02/10/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	553112	02/10/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	553113	02/10/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	553114	02/10/2023	SHAWNA CARPENTER-LOPEZ	393.56	PAY	
PAYROLL	553115	02/10/2023	SABRE REYNOLDS J	429.83	PAY	
PAYROLL	553116	02/10/2023	JUAN CARLOS CAMACHO D	45.90	PAY	
PAYROLL	553117	02/10/2023	KELSIE CASTANEDA L	69.52	PAY	
PAYROLL	553118	02/10/2023	VALERIE COLLINS R	73.23	PAY	
PAYROLL	553119	02/10/2023	HOLLY DEAVOURS	176.39	PAY	
PAYROLL	553120	02/10/2023	TRACIE EVANS D	1,755.84	PAY	
PAYROLL	553121	02/10/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	553122	02/10/2023	KACI POOLE S	430.82	PAY	
PAYROLL	553123	02/10/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	553124	02/10/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	553125	02/10/2023	BRANDON LEWIS A	1,644.25	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553126	02/10/2023	ROXANNE CORNISH-CAVEZUELA M	855.75	PAY	
PAYROLL	553127	02/10/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	553128	02/10/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	553129	02/10/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	553130	02/10/2023	SHARREL RODRIGUEZ E	1,533.32	PAY	
PAYROLL	553131	02/24/2023	RITA CAROLAND K	337.90	PAY	
PAYROLL	553132	02/24/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	553133	02/24/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	553134	02/24/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	553135	02/24/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	553136	02/24/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	553137	02/24/2023	PETER CUNNINGHAM J	295.52	PAY	
PAYROLL	553138	02/24/2023	NANCY DEMEL L	59.74	PAY	
PAYROLL	553139	02/24/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	553140	02/24/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	553141	02/24/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	553142	02/24/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	553143	02/24/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	553144	02/24/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	553145	02/24/2023	MARIA CHAPA	808.60	PAY	
PAYROLL	553146	02/24/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	553147	02/24/2023	TRISTYN GALINDO R	999.15	PAY	
PAYROLL	553148	02/24/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	553149	02/24/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	553150	02/24/2023	CHRISTINA LOPEZ	899.74	PAY	
PAYROLL	553151	02/24/2023	TAMMY DOSHIER L	801.50	PAY	
PAYROLL	553152	02/24/2023	ANNA PERRY M	767.14	PAY	
PAYROLL	553153	02/24/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	553154	02/24/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	553155	02/24/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	553156	02/24/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	553157	02/24/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	553158	02/24/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	553159	02/24/2023	SUMMER HERNANDEZ J	606.70	PAY	
PAYROLL	553160	02/24/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	553161	02/24/2023	STACEY SISK A	962.97	PAY	
PAYROLL	553162	02/24/2023	STEPHANIE TIENDA M	624.04	PAY	
PAYROLL	553163	02/24/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	553164	02/24/2023	LARRY WOOD G	426.96	PAY	
PAYROLL	553165	02/24/2023	KRISTEN GARZA C	829.08	PAY	
PAYROLL	553166	02/24/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	553167	02/24/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	553168	02/24/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	553169	02/24/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	553170	02/24/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	553171	02/24/2023	DEBRA BRAMLETT C	1,571.93	PAY	
PAYROLL	553172	02/24/2023	ANN DOSHIER M	906.96	PAY	
PAYROLL	553173	02/24/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	553174	02/24/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	553175	02/24/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	553176	02/24/2023	KARISSA TIENDA A	849.02	PAY	
PAYROLL	553177	02/24/2023	TRISTAN VOLANOS A	941.72	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553178	02/24/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	553179	02/24/2023	JARED DOCKERY W	1,403.96	PAY	
PAYROLL	553180	02/24/2023	ISAAC GARZA C	1,495.46	PAY	
PAYROLL	553181	02/24/2023	TYLER HOLLEY R	2,176.87	PAY	
PAYROLL	553182	02/24/2023	LESLIE LEHMANN J	1,521.54	PAY	
PAYROLL	553183	02/24/2023	VIVIAN MARTINEZ K	1,433.77	PAY	
PAYROLL	553184	02/24/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	553185	02/24/2023	CHRISTOPHER OBENHAUS M	1,584.23	PAY	
PAYROLL	553186	02/24/2023	DAKOTA RINCONES B	1,426.43	PAY	
PAYROLL	553187	02/24/2023	STAR RODRIGUEZ A	1,430.08	PAY	
PAYROLL	553188	02/24/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	553189	02/24/2023	MICHAEL SIMPSON T	1,037.14	PAY	
PAYROLL	553190	02/24/2023	TROY TILLMAN W	1,637.46	PAY	
PAYROLL	553191	02/24/2023	EVELYN BAKER C	2,042.09	PAY	
PAYROLL	553192	02/24/2023	ELSA CAVAZOS C	1,563.60	PAY	
PAYROLL	553193	02/24/2023	ALEXIS HERNANDEZ R	1,230.43	PAY	
PAYROLL	553194	02/24/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	553195	02/24/2023	SHANE LAWSON M	1,107.47	PAY	
PAYROLL	553196	02/24/2023	CLINTON OVERLAND T	1,480.36	PAY	
PAYROLL	553197	02/24/2023	LESLIE RAMIREZ A	1,429.45	PAY	
PAYROLL	553198	02/24/2023	RICHARD SHAW G	1,689.75	PAY	
PAYROLL	553199	02/24/2023	JESSE STEELE C	1,449.27	PAY	
PAYROLL	553200	02/24/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	553201	02/24/2023	HALTON WHITAKER P	1,706.35	PAY	
PAYROLL	553202	02/24/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	553203	02/24/2023	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	553204	02/24/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	553205	02/24/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	553206	02/24/2023	ROBERT DALTON L	366.38	PAY	
PAYROLL	553207	02/24/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	553208	02/24/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	553209	02/24/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	553210	02/24/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	553211	02/24/2023	ARYN CORLEY L	1,187.27	PAY	
PAYROLL	553212	02/24/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	553213	02/24/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	553214	02/24/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	553215	02/24/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	553216	02/24/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	553217	02/24/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	553218	02/24/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	553219	02/24/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	553220	02/24/2023	ENEMANCIO HERNANDEZ	1,165.92	PAY	
PAYROLL	553221	02/24/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	553222	02/24/2023	JAY KENLEY B	1,258.26	PAY	
PAYROLL	553223	02/24/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	553224	02/24/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	553225	02/24/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	553226	02/24/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	553227	02/24/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	553228	02/24/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	553229	02/24/2023	KELLY KISER	1,270.92	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553230	02/24/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	553231	02/24/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	553232	02/24/2023	THOMAS CLEVINGER R	2,029.56	PAY	
PAYROLL	553233	02/24/2023	RANDY MCINROE L	1,261.01	PAY	
PAYROLL	553234	02/24/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	553235	02/24/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	553236	02/24/2023	JEFF TIPTON K	1,363.25	PAY	
PAYROLL	553237	02/24/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	553238	02/24/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	553239	02/24/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	553240	02/24/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	553241	02/24/2023	SHAWNA CARPENTER-LOPEZ	389.75	PAY	
PAYROLL	553242	02/24/2023	SABRE REYNOLDS J	366.33	PAY	
PAYROLL	553243	02/24/2023	JUAN CARLOS CAMACHO D	156.81	PAY	
PAYROLL	553244	02/24/2023	ABIGAIL CIRILO B	77.57	PAY	
PAYROLL	553245	02/24/2023	VALERIE COLLINS R	128.71	PAY	
PAYROLL	553246	02/24/2023	HOLLY DEAVOURS	257.01	PAY	
PAYROLL	553247	02/24/2023	TRACIE EVANS D	1,755.85	PAY	
PAYROLL	553248	02/24/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	553249	02/24/2023	LEONARDO MIRANDA	533.38	PAY	
PAYROLL	553250	02/24/2023	KACI POOLE S	460.79	PAY	
PAYROLL	553251	02/24/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	553252	02/24/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	553253	02/24/2023	TARA STEELE	130.49	PAY	
PAYROLL	553254	02/24/2023	BRANDON LEWIS A	2,332.36	PAY	
PAYROLL	553255	02/24/2023	ROXANNE CORNISH-CAVEZUELA M	855.76	PAY	
PAYROLL	553256	02/24/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	553257	02/24/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	553258	02/24/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	553259	02/24/2023	SHARREL RODRIGUEZ E	1,533.32	PAY	
PAYROLL	553260	03/10/2023	RITA CAROLAND K	350.70	PAY	
PAYROLL	553261	03/10/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	553262	03/10/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	553263	03/10/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	553264	03/10/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	553265	03/10/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	553266	03/10/2023	PETER CUNNINGHAM J	295.52	PAY	
PAYROLL	553267	03/10/2023	NANCY DEMEL L	91.74	PAY	
PAYROLL	553268	03/10/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	553269	03/10/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	553270	03/10/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	553271	03/10/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	553272	03/10/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	553273	03/10/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	553274	03/10/2023	MARIA CHAPA	808.60	PAY	
PAYROLL	553275	03/10/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	553276	03/10/2023	TRISTYN GALINDO R	999.15	PAY	
PAYROLL	553277	03/10/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	553278	03/10/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	553279	03/10/2023	CHRISTINA LOPEZ	899.74	PAY	
PAYROLL	553280	03/10/2023	TAMMY DOSHIER L	801.49	PAY	
PAYROLL	553281	03/10/2023	ANNA PERRY M	661.07	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553282	03/10/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	553283	03/10/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	553284	03/10/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	553285	03/10/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	553286	03/10/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	553287	03/10/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	553288	03/10/2023	SUMMER HERNANDEZ J	552.34	PAY	
PAYROLL	553289	03/10/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	553290	03/10/2023	STACEY SISK A	962.97	PAY	
PAYROLL	553291	03/10/2023	STEPHANIE TIENDA M	708.33	PAY	
PAYROLL	553292	03/10/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	553293	03/10/2023	LARRY WOOD G	426.95	PAY	
PAYROLL	553294	03/10/2023	KRISTEN GARZA C	829.07	PAY	
PAYROLL	553295	03/10/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	553296	03/10/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	553297	03/10/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	553298	03/10/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	553299	03/10/2023	MARY PHILLIPS J	129.29	PAY	
PAYROLL	553300	03/10/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	553301	03/10/2023	DEBRA BRAMLETT C	1,571.92	PAY	
PAYROLL	553302	03/10/2023	ANN DOSHIER M	906.95	PAY	
PAYROLL	553303	03/10/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	553304	03/10/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	553305	03/10/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	553306	03/10/2023	KARISSA TIENDA A	849.01	PAY	
PAYROLL	553307	03/10/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	553308	03/10/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	553309	03/10/2023	JARED DOCKERY W	1,391.82	PAY	
PAYROLL	553310	03/10/2023	ISAAC GARZA C	1,415.78	PAY	
PAYROLL	553311	03/10/2023	TYLER HOLLEY R	2,096.07	PAY	
PAYROLL	553312	03/10/2023	LESLIE LEHMANN J	1,582.20	PAY	
PAYROLL	553313	03/10/2023	VIVIAN MARTINEZ K	1,574.26	PAY	
PAYROLL	553314	03/10/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	553315	03/10/2023	CHRISTOPHER OBENHAUS M	1,525.70	PAY	
PAYROLL	553316	03/10/2023	DAKOTA RINCONES B	1,426.42	PAY	
PAYROLL	553317	03/10/2023	STAR RODRIGUEZ A	1,394.95	PAY	
PAYROLL	553318	03/10/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	553319	03/10/2023	MICHAEL SIMPSON T	1,323.97	PAY	
PAYROLL	553320	03/10/2023	TROY TILLMAN W	1,637.46	PAY	
PAYROLL	553321	03/10/2023	EVELYN BAKER C	2,297.01	PAY	
PAYROLL	553322	03/10/2023	ELSA CAVAZOS C	1,553.03	PAY	
PAYROLL	553323	03/10/2023	ALEXIS HERNANDEZ R	1,258.61	PAY	
PAYROLL	553324	03/10/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	553325	03/10/2023	SHANE LAWSON M	1,093.04	PAY	
PAYROLL	553326	03/10/2023	CLINTON OVERLAND T	1,400.56	PAY	
PAYROLL	553327	03/10/2023	LESLIE RAMIREZ A	1,725.12	PAY	
PAYROLL	553328	03/10/2023	RICHARD SHAW G	1,377.53	PAY	
PAYROLL	553329	03/10/2023	JESSE STEELE C	1,425.46	PAY	
PAYROLL	553330	03/10/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	553331	03/10/2023	HALTON WHITAKER P	1,668.78	PAY	
PAYROLL	553332	03/10/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	553333	03/10/2023	NORMAN MOORE O	2,131.80	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553334	03/10/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	553335	03/10/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	553336	03/10/2023	ROBERT DALTON L	366.37	PAY	
PAYROLL	553337	03/10/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	553338	03/10/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	553339	03/10/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	553340	03/10/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	553341	03/10/2023	ARYN CORLEY L	1,177.23	PAY	
PAYROLL	553342	03/10/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	553343	03/10/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	553344	03/10/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	553345	03/10/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	553346	03/10/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	553347	03/10/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	553348	03/10/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	553349	03/10/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	553350	03/10/2023	ENEMANCIO HERNANDEZ	1,165.91	PAY	
PAYROLL	553351	03/10/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	553352	03/10/2023	JAY KENLEY B	1,258.25	PAY	
PAYROLL	553353	03/10/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	553354	03/10/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	553355	03/10/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	553356	03/10/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	553357	03/10/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	553358	03/10/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	553359	03/10/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	553360	03/10/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	553361	03/10/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	553362	03/10/2023	THOMAS CLEVINGER R	2,029.55	PAY	
PAYROLL	553363	03/10/2023	RANDY MCINROE L	1,261.01	PAY	
PAYROLL	553364	03/10/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	553365	03/10/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	553366	03/10/2023	JEFF TIPTON K	1,363.25	PAY	
PAYROLL	553367	03/10/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	553368	03/10/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	553369	03/10/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	553370	03/10/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	553371	03/10/2023	SHAWNA CARPENTER-LOPEZ	395.14	PAY	
PAYROLL	553372	03/10/2023	SABRE REYNOLDS J	394.66	PAY	
PAYROLL	553373	03/10/2023	KELSIE CASTANEDA L	69.28	PAY	
PAYROLL	553374	03/10/2023	VALERIE COLLINS R	211.10	PAY	
PAYROLL	553375	03/10/2023	HOLLY DEAVOURS	80.56	PAY	
PAYROLL	553376	03/10/2023	TRACIE EVANS D	1,755.84	PAY	
PAYROLL	553377	03/10/2023	DEVEN GRIFFITH-RUSSELL	103.48	PAY	
PAYROLL	553378	03/10/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	553379	03/10/2023	LEONARDO MIRANDA	1,108.83	PAY	
PAYROLL	553380	03/10/2023	KACI POOLE S	606.16	PAY	
PAYROLL	553381	03/10/2023	RICHELLE RIEGE	58.85	PAY	
PAYROLL	553382	03/10/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	553383	03/10/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	553384	03/10/2023	ADLEY SMITH B	59.67	PAY	
PAYROLL	553385	03/10/2023	TARA STEELE	152.56	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553386	03/10/2023	BRANDON LEWIS A	2,004.55	PAY	
PAYROLL	553387	03/10/2023	ROXANNE CORNISH--CAVEZUELA M	855.75	PAY	
PAYROLL	553388	03/10/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	553389	03/10/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	553390	03/10/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	553391	03/10/2023	SHARREL RODRIGUEZ E	1,533.32	PAY	
PAYROLL	553392	03/24/2023	RITA CAROLAND K	352.91	PAY	
PAYROLL	553393	03/24/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	553394	03/24/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	553395	03/24/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	553396	03/24/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	553397	03/24/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	553398	03/24/2023	PETER CUNNINGHAM J	295.52	PAY	
PAYROLL	553399	03/24/2023	NANCY DEMEL L	130.93	PAY	
PAYROLL	553400	03/24/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	553401	03/24/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	553402	03/24/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	553403	03/24/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	553404	03/24/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	553405	03/24/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	553406	03/24/2023	MARIA CHAPA	808.60	PAY	
PAYROLL	553407	03/24/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	553408	03/24/2023	TRISTYN GALINDO R	999.15	PAY	
PAYROLL	553409	03/24/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	553410	03/24/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	553411	03/24/2023	CHRISTINA LOPEZ	899.74	PAY	
PAYROLL	553412	03/24/2023	TAMMY DOSHIER L	801.50	PAY	
PAYROLL	553413	03/24/2023	ANNA PERRY M	714.12	PAY	
PAYROLL	553414	03/24/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	553415	03/24/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	553416	03/24/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	553417	03/24/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	553418	03/24/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	553419	03/24/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	553420	03/24/2023	SUMMER HERNANDEZ J	450.64	PAY	
PAYROLL	553421	03/24/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	553422	03/24/2023	STACEY SISK A	962.97	PAY	
PAYROLL	553423	03/24/2023	STEPHANIE TIENDA M	643.54	PAY	
PAYROLL	553424	03/24/2023	WENDI MCNABB R	324.07	PAY	
PAYROLL	553425	03/24/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	553426	03/24/2023	LARRY WOOD G	426.96	PAY	
PAYROLL	553427	03/24/2023	KRISTEN GARZA C	829.08	PAY	
PAYROLL	553428	03/24/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	553429	03/24/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	553430	03/24/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	553431	03/24/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	553432	03/24/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	553433	03/24/2023	DEBRA BRAMLETT C	1,571.93	PAY	
PAYROLL	553434	03/24/2023	ANN DOSHIER M	906.96	PAY	
PAYROLL	553435	03/24/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	553436	03/24/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	553437	03/24/2023	MISTY TAYLOR D	709.78	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553438	03/24/2023	KARISSA TIENDA A	849.02	PAY	
PAYROLL	553439	03/24/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	553440	03/24/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	553441	03/24/2023	JARED DOCKERY W	1,318.99	PAY	
PAYROLL	553442	03/24/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	553443	03/24/2023	TYLER HOLLEY R	1,530.40	PAY	
PAYROLL	553444	03/24/2023	LESLIE LEHMANN J	1,642.89	PAY	
PAYROLL	553445	03/24/2023	VIVIAN MARTINEZ K	1,433.77	PAY	
PAYROLL	553446	03/24/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	553447	03/24/2023	CHRISTOPHER OBENHAUS M	1,549.11	PAY	
PAYROLL	553448	03/24/2023	DAKOTA RINCONES B	1,450.15	PAY	
PAYROLL	553449	03/24/2023	STAR RODRIGUEZ A	1,394.96	PAY	
PAYROLL	553450	03/24/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	553451	03/24/2023	MICHAEL SIMPSON T	943.48	PAY	
PAYROLL	553452	03/24/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	553453	03/24/2023	EVELYN BAKER C	1,488.38	PAY	
PAYROLL	553454	03/24/2023	ELSA CAVAZOS C	1,748.69	PAY	
PAYROLL	553455	03/24/2023	ALEXIS HERNANDEZ R	1,253.93	PAY	
PAYROLL	553456	03/24/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	553457	03/24/2023	SHANE LAWSON M	1,811.17	PAY	
PAYROLL	553458	03/24/2023	CLINTON OVERLAND T	1,165.35	PAY	
PAYROLL	553459	03/24/2023	LESLIE RAMIREZ A	1,668.78	PAY	
PAYROLL	553460	03/24/2023	RICHARD SHAW G	1,431.05	PAY	
PAYROLL	553461	03/24/2023	JESSE STEELE C	1,818.05	PAY	
PAYROLL	553462	03/24/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	553463	03/24/2023	HALTON WHITAKER P	1,438.84	PAY	
PAYROLL	553464	03/24/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	553465	03/24/2023	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	553466	03/24/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	553467	03/24/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	553468	03/24/2023	ROBERT DALTON L	366.38	PAY	
PAYROLL	553469	03/24/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	553470	03/24/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	553471	03/24/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	553472	03/24/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	553473	03/24/2023	ARYN CORLEY L	1,237.49	PAY	
PAYROLL	553474	03/24/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	553475	03/24/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	553476	03/24/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	553477	03/24/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	553478	03/24/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	553479	03/24/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	553480	03/24/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	553481	03/24/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	553482	03/24/2023	ENEMANCIO HERNANDEZ	1,165.92	PAY	
PAYROLL	553483	03/24/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	553484	03/24/2023	JAY KENLEY B	1,258.26	PAY	
PAYROLL	553485	03/24/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	553486	03/24/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	553487	03/24/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	553488	03/24/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	553489	03/24/2023	MICHAEL DURRETT L	1,251.13	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553490	03/24/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	553491	03/24/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	553492	03/24/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	553493	03/24/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	553494	03/24/2023	THOMAS CLEVINGER R	2,029.56	PAY	
PAYROLL	553495	03/24/2023	RANDY MCINROE L	1,261.01	PAY	
PAYROLL	553496	03/24/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	553497	03/24/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	553498	03/24/2023	JEFF TIPTON K	1,363.25	PAY	
PAYROLL	553499	03/24/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	553500	03/24/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	553501	03/24/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	553502	03/24/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	553503	03/24/2023	SHAWNA CARPENTER-LOPEZ	394.93	PAY	
PAYROLL	553504	03/24/2023	SABRE REYNOLDS J	353.15	PAY	
PAYROLL	553505	03/24/2023	JUAN CARLOS CAMACHO D	49.59	PAY	
PAYROLL	553506	03/24/2023	KELSIE CASTANEDA L	30.47	PAY	
PAYROLL	553507	03/24/2023	ABIGAIL CIRILO B	45.25	PAY	
PAYROLL	553508	03/24/2023	VALERIE COLLINS R	76.39	PAY	
PAYROLL	553509	03/24/2023	HOLLY DEAVOURS	83.10	PAY	
PAYROLL	553510	03/24/2023	TRACIE EVANS D	1,755.85	PAY	
PAYROLL	553511	03/24/2023	DEVEN GRIFFITH-RUSSELL	51.53	PAY	
PAYROLL	553512	03/24/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	553513	03/24/2023	LEONARDO MIRANDA	1,108.83	PAY	
PAYROLL	553514	03/24/2023	MARIO MUNGUIA R	184.51	PAY	
PAYROLL	553515	03/24/2023	KACI POOLE S	387.04	PAY	
PAYROLL	553516	03/24/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	553517	03/24/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	553518	03/24/2023	ADLEY SMITH B	25.18	PAY	
PAYROLL	553519	03/24/2023	TARA STEELE	145.91	PAY	
PAYROLL	553520	03/24/2023	CANDICE CAPERTON	1,063.34	PAY	
PAYROLL	553521	03/24/2023	BRANDON LEWIS A	1,817.23	PAY	
PAYROLL	553522	03/24/2023	ROXANNE CORNISH-CAVEZUELA M	912.84	PAY	
PAYROLL	553523	03/24/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	553524	03/24/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	553525	03/24/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	553526	03/24/2023	SHARREL RODRIGUEZ E	1,533.32	PAY	
PAYROLL	553527	04/06/2023	RITA CAROLAND K	177.87	PAY	
PAYROLL	553528	04/06/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	553529	04/06/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	553530	04/06/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	553531	04/06/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	553532	04/06/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	553533	04/06/2023	PETER CUNNINGHAM J	302.44	PAY	
PAYROLL	553534	04/06/2023	NANCY DEMEL L	40.53	PAY	
PAYROLL	553535	04/06/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	553536	04/06/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	553537	04/06/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	553538	04/06/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	553539	04/06/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	553540	04/06/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	553541	04/06/2023	MARIA CHAPA	808.60	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553542	04/06/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	553543	04/06/2023	TRISTYN GALINDO R	999.15	PAY	
PAYROLL	553544	04/06/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	553545	04/06/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	553546	04/06/2023	CHRISTINA LOPEZ	899.74	PAY	
PAYROLL	553547	04/06/2023	TAMMY DOSHIER L	801.49	PAY	
PAYROLL	553548	04/06/2023	ANNA PERRY M	714.10	PAY	
PAYROLL	553549	04/06/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	553550	04/06/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	553551	04/06/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	553552	04/06/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	553553	04/06/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	553554	04/06/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	553555	04/06/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	553556	04/06/2023	STACEY SISK A	962.97	PAY	
PAYROLL	553557	04/06/2023	STEPHANIE TIENDA M	643.32	PAY	
PAYROLL	553558	04/06/2023	WENDI MCNABB R	324.07	PAY	
PAYROLL	553559	04/06/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	553560	04/06/2023	LARRY WOOD G	426.95	PAY	
PAYROLL	553561	04/06/2023	KRISTEN GARZA C	829.07	PAY	
PAYROLL	553562	04/06/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	553563	04/06/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	553564	04/06/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	553565	04/06/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	553566	04/06/2023	MARY PHILLIPS J	36.94	PAY	
PAYROLL	553567	04/06/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	553568	04/06/2023	DEBRA BRAMLETT C	1,571.92	PAY	
PAYROLL	553569	04/06/2023	ANN DOSHIER M	906.95	PAY	
PAYROLL	553570	04/06/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	553571	04/06/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	553572	04/06/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	553573	04/06/2023	KARISSA TIENDA A	849.01	PAY	
PAYROLL	553574	04/06/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	553575	04/06/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	553576	04/06/2023	JARED DOCKERY W	1,318.99	PAY	
PAYROLL	553577	04/06/2023	ISAAC GARZA C	1,906.10	PAY	
PAYROLL	553578	04/06/2023	TYLER HOLLEY R	2,069.13	PAY	
PAYROLL	553579	04/06/2023	LESLIE LEHMANN J	1,739.97	PAY	
PAYROLL	553580	04/06/2023	VIVIAN MARTINEZ K	1,873.89	PAY	
PAYROLL	553581	04/06/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	553582	04/06/2023	CHRISTOPHER OBENHAUS M	1,549.11	PAY	
PAYROLL	553583	04/06/2023	DAKOTA RINCONES B	1,450.14	PAY	
PAYROLL	553584	04/06/2023	STAR RODRIGUEZ A	1,394.95	PAY	
PAYROLL	553585	04/06/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	553586	04/06/2023	MICHAEL SIMPSON T	1,154.21	PAY	
PAYROLL	553587	04/06/2023	TROY TILLMAN W	1,721.41	PAY	
PAYROLL	553588	04/06/2023	EVELYN BAKER C	1,500.27	PAY	
PAYROLL	553589	04/06/2023	ELSA CAVAZOS C	1,796.27	PAY	
PAYROLL	553590	04/06/2023	ALEXIS HERNANDEZ R	1,493.25	PAY	
PAYROLL	553591	04/06/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	553592	04/06/2023	SHANE LAWSON M	1,343.23	PAY	
PAYROLL	553593	04/06/2023	CLINTON OVERLAND T	1,165.35	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553594	04/06/2023	LESLIE RAMIREZ A	1,650.04	PAY	
PAYROLL	553595	04/06/2023	RICHARD SHAW G	1,637.75	PAY	
PAYROLL	553596	04/06/2023	JESSE STEELE C	2,001.36	PAY	
PAYROLL	553597	04/06/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	553598	04/06/2023	HALTON WHITAKER P	1,194.77	PAY	
PAYROLL	553599	04/06/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	553600	04/06/2023	NORMAN MOORE O	2,131.80	PAY	
PAYROLL	553601	04/06/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	553602	04/06/2023	TONY COWAN M	725.51	PAY	
PAYROLL	553603	04/06/2023	ROBERT DALTON L	366.37	PAY	
PAYROLL	553604	04/06/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	553605	04/06/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	553606	04/06/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	553607	04/06/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	553608	04/06/2023	ARYN CORLEY L	956.27	PAY	
PAYROLL	553609	04/06/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	553610	04/06/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	553611	04/06/2023	BOBBY LINKS D	672.17	PAY	
PAYROLL	553612	04/06/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	553613	04/06/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	553614	04/06/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	553615	04/06/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	553616	04/06/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	553617	04/06/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	553618	04/06/2023	ENEMANCIO HERNANDEZ	1,165.91	PAY	
PAYROLL	553619	04/06/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	553620	04/06/2023	JAY KENLEY B	1,258.25	PAY	
PAYROLL	553621	04/06/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	553622	04/06/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	553623	04/06/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	553624	04/06/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	553625	04/06/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	553626	04/06/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	553627	04/06/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	553628	04/06/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	553629	04/06/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	553630	04/06/2023	THOMAS CLEVINGER R	2,029.55	PAY	
PAYROLL	553631	04/06/2023	RANDY MCINROE L	1,261.01	PAY	
PAYROLL	553632	04/06/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	553633	04/06/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	553634	04/06/2023	JEFF TIPTON K	1,363.25	PAY	
PAYROLL	553635	04/06/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	553636	04/06/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	553637	04/06/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	553638	04/06/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	553639	04/06/2023	SHAWNA CARPENTER-LOPEZ	385.98	PAY	
PAYROLL	553640	04/06/2023	SABRE REYNOLDS J	394.87	PAY	
PAYROLL	553641	04/06/2023	WESTON BROWN	269.40	PAY	
PAYROLL	553642	04/06/2023	KELSIE CASTANEDA L	31.29	PAY	
PAYROLL	553643	04/06/2023	ABIGAIL CIRILO B	34.63	PAY	
PAYROLL	553644	04/06/2023	HOLLY DEAVOURS	89.09	PAY	
PAYROLL	553645	04/06/2023	TRACIE EVANS D	1,755.84	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553646	04/06/2023	DEVEN GRIFFITH-RUSSELL	32.58	PAY	
PAYROLL	553647	04/06/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	553648	04/06/2023	LEONARDO MIRANDA	1,108.83	PAY	
PAYROLL	553649	04/06/2023	MARIO MUNGUIA R	336.53	PAY	
PAYROLL	553650	04/06/2023	KACI POOLE S	292.36	PAY	
PAYROLL	553651	04/06/2023	RICHELLE RIEGE	24.27	PAY	
PAYROLL	553652	04/06/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	553653	04/06/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	553654	04/06/2023	ADLEY SMITH B	132.98	PAY	
PAYROLL	553655	04/06/2023	TARA STEELE	148.04	PAY	
PAYROLL	553656	04/06/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	553657	04/06/2023	BRANDON LEWIS A	1,644.25	PAY	
PAYROLL	553658	04/06/2023	ROXANNE CORNISH-CAVEZUELA M	912.83	PAY	
PAYROLL	553659	04/06/2023	JASMINE FLORES	733.80	PAY	
PAYROLL	553660	04/06/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	553661	04/06/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	553662	04/06/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	553663	04/06/2023	SHARREL RODRIGUEZ E	1,533.32	PAY	
PAYROLL	553664	04/21/2023	RITA CAROLAND K	294.63	PAY	
PAYROLL	553665	04/21/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	553666	04/21/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	553667	04/21/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	553668	04/21/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	553669	04/21/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	553670	04/21/2023	PETER CUNNINGHAM J	286.28	PAY	
PAYROLL	553671	04/21/2023	NANCY DEMEL L	72.55	PAY	
PAYROLL	553672	04/21/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	553673	04/21/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	553674	04/21/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	553675	04/21/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	553676	04/21/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	553677	04/21/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	553678	04/21/2023	MARIA CHAPA	808.60	PAY	
PAYROLL	553679	04/21/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	553680	04/21/2023	TRISTYN GALINDO R	999.15	PAY	
PAYROLL	553681	04/21/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	553682	04/21/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	553683	04/21/2023	CHRISTINA LOPEZ	899.74	PAY	
PAYROLL	553684	04/21/2023	TAMMY DOSHIER L	801.50	PAY	
PAYROLL	553685	04/21/2023	ANNA PERRY M	714.12	PAY	
PAYROLL	553686	04/21/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	553687	04/21/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	553688	04/21/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	553689	04/21/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	553690	04/21/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	553691	04/21/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	553692	04/21/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	553693	04/21/2023	STACEY SISK A	962.97	PAY	
PAYROLL	553694	04/21/2023	STEPHANIE TIENDA M	643.54	PAY	
PAYROLL	553695	04/21/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	553696	04/21/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	553697	04/21/2023	LARRY WOOD G	426.96	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553698	04/21/2023	KRISTEN GARZA C	829.08	PAY	
PAYROLL	553699	04/21/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	553700	04/21/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	553701	04/21/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	553702	04/21/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	553703	04/21/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	553704	04/21/2023	DEBRA BRAMLETT C	1,571.93	PAY	
PAYROLL	553705	04/21/2023	ANN DOSHIER M	906.96	PAY	
PAYROLL	553706	04/21/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	553707	04/21/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	553708	04/21/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	553709	04/21/2023	KARISSA TIENDA A	849.02	PAY	
PAYROLL	553710	04/21/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	553711	04/21/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	553712	04/21/2023	JARED DOCKERY W	1,343.24	PAY	
PAYROLL	553713	04/21/2023	ISAAC GARZA C	1,477.08	PAY	
PAYROLL	553714	04/21/2023	TYLER HOLLEY R	1,577.54	PAY	
PAYROLL	553715	04/21/2023	LESLIE LEHMANN J	1,521.54	PAY	
PAYROLL	553716	04/21/2023	VIVIAN MARTINEZ K	1,433.77	PAY	
PAYROLL	553717	04/21/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	553718	04/21/2023	CHRISTOPHER OBENHAUS M	1,525.70	PAY	
PAYROLL	553719	04/21/2023	DAKOTA RINCONES B	1,474.54	PAY	
PAYROLL	553720	04/21/2023	STAR RODRIGUEZ A	1,394.96	PAY	
PAYROLL	553721	04/21/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	553722	04/21/2023	MICHAEL SIMPSON T	943.48	PAY	
PAYROLL	553723	04/21/2023	TROY TILLMAN W	1,733.30	PAY	
PAYROLL	553724	04/21/2023	EVELYN BAKER C	2,164.11	PAY	
PAYROLL	553725	04/21/2023	ELSA CAVAZOS C	1,759.24	PAY	
PAYROLL	553726	04/21/2023	ALEXIS HERNANDEZ R	1,957.91	PAY	
PAYROLL	553727	04/21/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	553728	04/21/2023	SHANE LAWSON M	1,401.46	PAY	
PAYROLL	553729	04/21/2023	CLINTON OVERLAND T	1,550.79	PAY	
PAYROLL	553730	04/21/2023	LESLIE RAMIREZ A	1,438.84	PAY	
PAYROLL	553731	04/21/2023	RICHARD SHAW G	1,668.94	PAY	
PAYROLL	553732	04/21/2023	JESSE STEELE C	2,027.33	PAY	
PAYROLL	553733	04/21/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	553734	04/21/2023	HALTON WHITAKER P	1,208.85	PAY	
PAYROLL	553735	04/21/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	553736	04/21/2023	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	553737	04/21/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	553738	04/21/2023	TONY COWAN M	725.51	PAY	
PAYROLL	553739	04/21/2023	ROBERT DALTON L	366.38	PAY	
PAYROLL	553740	04/21/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	553741	04/21/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	553742	04/21/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	553743	04/21/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	553744	04/21/2023	ARYN CORLEY L	1,096.88	PAY	
PAYROLL	553745	04/21/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	553746	04/21/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	553747	04/21/2023	BOBBY LINKS D	1,380.50	PAY	
PAYROLL	553748	04/21/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	553749	04/21/2023	CARROL SMITH G	1,343.77	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553750	04/21/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	553751	04/21/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	553752	04/21/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	553753	04/21/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	553754	04/21/2023	ENEMANCIO HERNANDEZ	1,165.92	PAY	
PAYROLL	553755	04/21/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	553756	04/21/2023	JAY KENLEY B	1,258.26	PAY	
PAYROLL	553757	04/21/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	553758	04/21/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	553759	04/21/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	553760	04/21/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	553761	04/21/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	553762	04/21/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	553763	04/21/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	553764	04/21/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	553765	04/21/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	553766	04/21/2023	THOMAS CLEVINGER R	2,029.56	PAY	
PAYROLL	553767	04/21/2023	RANDY MCINROE L	1,834.77	PAY	
PAYROLL	553768	04/21/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	553769	04/21/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	553770	04/21/2023	JAMES ROWLAND J	582.43	PAY	
PAYROLL	553771	04/21/2023	JEFF TIPTON K	1,363.25	PAY	
PAYROLL	553772	04/21/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	553773	04/21/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	553774	04/21/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	553775	04/21/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	553776	04/21/2023	SHAWNA CARPENTER-LOPEZ	392.54	PAY	
PAYROLL	553777	04/21/2023	SABRE REYNOLDS J	351.44	PAY	
PAYROLL	553778	04/21/2023	AUDREY AYERS G	210.53	PAY	
PAYROLL	553779	04/21/2023	WESTON BROWN	522.40	PAY	
PAYROLL	553780	04/21/2023	JUAN CARLOS CAMACHO D	21.97	PAY	
PAYROLL	553781	04/21/2023	KELSIE CASTANEDA L	184.47	PAY	
PAYROLL	553782	04/21/2023	ABIGAIL CIRILO B	97.24	PAY	
PAYROLL	553783	04/21/2023	VALERIE COLLINS R	73.96	PAY	
PAYROLL	553784	04/21/2023	HOLLY DEAVOURS	206.22	PAY	
PAYROLL	553785	04/21/2023	TRACIE EVANS D	1,755.85	PAY	
PAYROLL	553786	04/21/2023	DEVEN GRIFFITH-RUSSELL	139.79	PAY	
PAYROLL	553787	04/21/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	553788	04/21/2023	LEONARDO MIRANDA	1,108.83	PAY	
PAYROLL	553789	04/21/2023	MARIO MUNGUIA R	401.26	PAY	
PAYROLL	553790	04/21/2023	KACI POOLE S	495.22	PAY	
PAYROLL	553791	04/21/2023	RICHELLE RIEGE	139.55	PAY	
PAYROLL	553792	04/21/2023	RAIYNE RODRIGUEZ A	76.64	PAY	
PAYROLL	553793	04/21/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	553794	04/21/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	553795	04/21/2023	ADLEY SMITH B	311.76	PAY	
PAYROLL	553796	04/21/2023	TARA STEELE	64.83	PAY	
PAYROLL	553797	04/21/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	553798	04/21/2023	BRANDON LEWIS A	1,698.13	PAY	
PAYROLL	553799	04/21/2023	ROXANNE CORNISH-CAVEZUELA M	912.84	PAY	
PAYROLL	553800	04/21/2023	JASMINE FLORES	390.93	PAY	
PAYROLL	553801	04/21/2023	JORGE LOPEZ O	1,986.89	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553802	04/21/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	553803	04/21/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	553804	04/21/2023	SHARREL RODRIGUEZ E	1,533.32	PAY	
PAYROLL	553805	05/05/2023	RITA CAROLAND K	468.83	PAY	
PAYROLL	553806	05/05/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	553807	05/05/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	553808	05/05/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	553809	05/05/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	553810	05/05/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	553811	05/05/2023	PETER CUNNINGHAM J	309.37	PAY	
PAYROLL	553812	05/05/2023	NANCY DEMEL L	34.14	PAY	
PAYROLL	553813	05/05/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	553814	05/05/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	553815	05/05/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	553816	05/05/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	553817	05/05/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	553818	05/05/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	553819	05/05/2023	MARIA CHAPA	808.60	PAY	
PAYROLL	553820	05/05/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	553821	05/05/2023	TRISTYN GALINDO R	999.15	PAY	
PAYROLL	553822	05/05/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	553823	05/05/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	553824	05/05/2023	CHRISTINA LOPEZ	899.74	PAY	
PAYROLL	553825	05/05/2023	TAMMY DOSHIER L	801.49	PAY	
PAYROLL	553826	05/05/2023	ANNA PERRY M	714.10	PAY	
PAYROLL	553827	05/05/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	553828	05/05/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	553829	05/05/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	553830	05/05/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	553831	05/05/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	553832	05/05/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	553833	05/05/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	553834	05/05/2023	STACEY SISK A	962.97	PAY	
PAYROLL	553835	05/05/2023	STEPHANIE TIENDA M	643.54	PAY	
PAYROLL	553836	05/05/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	553837	05/05/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	553838	05/05/2023	LARRY WOOD G	426.95	PAY	
PAYROLL	553839	05/05/2023	KRISTEN GARZA C	829.07	PAY	
PAYROLL	553840	05/05/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	553841	05/05/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	553842	05/05/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	553843	05/05/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	553844	05/05/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	553845	05/05/2023	DEBRA BRAMLETT C	1,571.92	PAY	
PAYROLL	553846	05/05/2023	ANN DOSHIER M	906.95	PAY	
PAYROLL	553847	05/05/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	553848	05/05/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	553849	05/05/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	553850	05/05/2023	KARISSA TIENDA A	849.01	PAY	
PAYROLL	553851	05/05/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	553852	05/05/2023	AUSTIN CREAGER T	1,622.85	PAY	
PAYROLL	553853	05/05/2023	JARED DOCKERY W	1,343.24	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553854	05/05/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	553855	05/05/2023	TYLER HOLLEY R	1,597.74	PAY	
PAYROLL	553856	05/05/2023	LESLIE LEHMANN J	1,667.18	PAY	
PAYROLL	553857	05/05/2023	VIVIAN MARTINEZ K	1,457.19	PAY	
PAYROLL	553858	05/05/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	553859	05/05/2023	CHRISTOPHER OBENHAUS M	1,525.70	PAY	
PAYROLL	553860	05/05/2023	DAKOTA RINCONES B	1,450.14	PAY	
PAYROLL	553861	05/05/2023	STAR RODRIGUEZ A	1,394.95	PAY	
PAYROLL	553862	05/05/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	553863	05/05/2023	MICHAEL SIMPSON T	1,025.44	PAY	
PAYROLL	553864	05/05/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	553865	05/05/2023	ELSA CAVAZOS C	1,426.14	PAY	
PAYROLL	553866	05/05/2023	ALEXIS HERNANDEZ R	1,497.95	PAY	
PAYROLL	553867	05/05/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	553868	05/05/2023	SHANE LAWSON M	1,151.28	PAY	
PAYROLL	553869	05/05/2023	CLINTON OVERLAND T	1,503.83	PAY	
PAYROLL	553870	05/05/2023	LESLIE RAMIREZ A	1,438.84	PAY	
PAYROLL	553871	05/05/2023	CRISTIAN REYES	1,014.68	PAY	
PAYROLL	553872	05/05/2023	RICHARD SHAW G	1,395.37	PAY	
PAYROLL	553873	05/05/2023	JESSE STEELE C	2,386.34	PAY	
PAYROLL	553874	05/05/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	553875	05/05/2023	HALTON WHITAKER P	1,218.26	PAY	
PAYROLL	553876	05/05/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	553877	05/05/2023	NORMAN MOORE O	2,131.80	PAY	
PAYROLL	553878	05/05/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	553879	05/05/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	553880	05/05/2023	ROBERT DALTON L	366.37	PAY	
PAYROLL	553881	05/05/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	553882	05/05/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	553883	05/05/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	553884	05/05/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	553885	05/05/2023	ARYN CORLEY L	1,197.32	PAY	
PAYROLL	553886	05/05/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	553887	05/05/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	553888	05/05/2023	BOBBY LINKS D	1,070.35	PAY	
PAYROLL	553889	05/05/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	553890	05/05/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	553891	05/05/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	553892	05/05/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	553893	05/05/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	553894	05/05/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	553895	05/05/2023	ENEMANCIO HERNANDEZ	1,165.91	PAY	
PAYROLL	553896	05/05/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	553897	05/05/2023	JAY KENLEY B	1,212.05	PAY	
PAYROLL	553898	05/05/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	553899	05/05/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	553900	05/05/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	553901	05/05/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	553902	05/05/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	553903	05/05/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	553904	05/05/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	553905	05/05/2023	PHILLIP MATTOX G	1,281.41	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553906	05/05/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	553907	05/05/2023	THOMAS CLEVINGER R	2,029.55	PAY	
PAYROLL	553908	05/05/2023	RANDY MCINROE L	2,942.09	PAY	
PAYROLL	553909	05/05/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	553910	05/05/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	553911	05/05/2023	JAMES ROWLAND J	1,278.71	PAY	
PAYROLL	553912	05/05/2023	JEFF TIPTON K	1,316.73	PAY	
PAYROLL	553913	05/05/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	553914	05/05/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	553915	05/05/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	553916	05/05/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	553917	05/05/2023	SHAWNA CARPENTER-LOPEZ	394.73	PAY	
PAYROLL	553918	05/05/2023	SABRE REYNOLDS J	395.00	PAY	
PAYROLL	553919	05/05/2023	AUDREY AYERS G	40.31	PAY	
PAYROLL	553920	05/05/2023	WESTON BROWN	289.47	PAY	
PAYROLL	553921	05/05/2023	JUAN CARLOS CAMACHO D	93.36	PAY	
PAYROLL	553922	05/05/2023	ELIJAH CARDONA	100.82	PAY	
PAYROLL	553923	05/05/2023	HOLLY DEAVOURS	91.63	PAY	
PAYROLL	553924	05/05/2023	TRACIE EVANS D	1,755.84	PAY	
PAYROLL	553925	05/05/2023	DEVEN GRIFFITH-RUSSELL	85.69	PAY	
PAYROLL	553926	05/05/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	553927	05/05/2023	LEONARDO MIRANDA	1,108.83	PAY	
PAYROLL	553928	05/05/2023	MARIO MUNGUIA R	1.20	PAY	
PAYROLL	553929	05/05/2023	KACI POOLE S	481.11	PAY	
PAYROLL	553930	05/05/2023	RAIYNE RODRIGUEZ A	157.08	PAY	
PAYROLL	553931	05/05/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	553932	05/05/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	553933	05/05/2023	ADLEY SMITH B	226.91	PAY	
PAYROLL	553934	05/05/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	553935	05/05/2023	BRANDON LEWIS A	1,887.47	PAY	
PAYROLL	553936	05/05/2023	ROXANNE CORNISH-CAVEZUELA M	912.83	PAY	
PAYROLL	553937	05/05/2023	JASMINE FLORES	499.31	PAY	
PAYROLL	553938	05/05/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	553939	05/05/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	553940	05/05/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	553941	05/05/2023	SHARREL RODRIGUEZ E	1,565.43	PAY	
PAYROLL	553942	05/19/2023	RITA CAROLAND K	349.34	PAY	
PAYROLL	553943	05/19/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	553944	05/19/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	553945	05/19/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	553946	05/19/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	553947	05/19/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	553948	05/19/2023	PETER CUNNINGHAM J	304.75	PAY	
PAYROLL	553949	05/19/2023	NANCY DEMEL L	316.29	PAY	
PAYROLL	553950	05/19/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	553951	05/19/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	553952	05/19/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	553953	05/19/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	553954	05/19/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	553955	05/19/2023	MARIA CHAPA	808.60	PAY	
PAYROLL	553956	05/19/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	553957	05/19/2023	TRISTYN GALINDO R	999.15	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	553958	05/19/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	553959	05/19/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	553960	05/19/2023	CHRISTINA LOPEZ	899.74	PAY	
PAYROLL	553961	05/19/2023	TAMMY DOSHIER L	801.50	PAY	
PAYROLL	553962	05/19/2023	ANNA PERRY M	714.12	PAY	
PAYROLL	553963	05/19/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	553964	05/19/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	553965	05/19/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	553966	05/19/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	553967	05/19/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	553968	05/19/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	553969	05/19/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	553970	05/19/2023	STACEY SISK A	962.97	PAY	
PAYROLL	553971	05/19/2023	STEPHANIE TIENDA M	887.64	PAY	
PAYROLL	553972	05/19/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	553973	05/19/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	553974	05/19/2023	LARRY WOOD G	426.96	PAY	
PAYROLL	553975	05/19/2023	KRISTEN GARZA C	829.08	PAY	
PAYROLL	553976	05/19/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	553977	05/19/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	553978	05/19/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	553979	05/19/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	553980	05/19/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	553981	05/19/2023	DEBRA BRAMLETT C	1,571.93	PAY	
PAYROLL	553982	05/19/2023	ANN DOSHIER M	906.96	PAY	
PAYROLL	553983	05/19/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	553984	05/19/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	553985	05/19/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	553986	05/19/2023	KARISSA TIENDA A	849.02	PAY	
PAYROLL	553987	05/19/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	553988	05/19/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	553989	05/19/2023	JARED DOCKERY W	1,355.41	PAY	
PAYROLL	553990	05/19/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	553991	05/19/2023	TYLER HOLLEY R	1,624.68	PAY	
PAYROLL	553992	05/19/2023	LESLIE LEHMANN J	1,521.54	PAY	
PAYROLL	553993	05/19/2023	VIVIAN MARTINEZ K	1,574.27	PAY	
PAYROLL	553994	05/19/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	553995	05/19/2023	CHRISTOPHER OBENHAUS M	1,525.70	PAY	
PAYROLL	553996	05/19/2023	DAKOTA RINCONES B	1,547.71	PAY	
PAYROLL	553997	05/19/2023	STAR RODRIGUEZ A	1,394.96	PAY	
PAYROLL	553998	05/19/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	553999	05/19/2023	MICHAEL SIMPSON T	1,201.03	PAY	
PAYROLL	554000	05/19/2023	TROY TILLMAN W	1,709.51	PAY	
PAYROLL	554001	05/19/2023	ELSA CAVAZOS C	1,875.58	PAY	
PAYROLL	554002	05/19/2023	SUSAN GRONEWALD D	425.24	PAY	
PAYROLL	554003	05/19/2023	ALEXIS HERNANDEZ R	1,375.92	PAY	
PAYROLL	554004	05/19/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	554005	05/19/2023	SHANE LAWSON M	1,165.70	PAY	
PAYROLL	554006	05/19/2023	CLINTON OVERLAND T	1,319.31	PAY	
PAYROLL	554007	05/19/2023	LESLIE RAMIREZ A	1,194.77	PAY	
PAYROLL	554008	05/19/2023	CRISTIAN REYES	1,361.91	PAY	
PAYROLL	554009	05/19/2023	RICHARD SHAW G	3,121.10	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554010	05/19/2023	JESSE STEELE C	2,037.76	PAY	
PAYROLL	554011	05/19/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	554012	05/19/2023	HALTON WHITAKER P	1,208.85	PAY	
PAYROLL	554013	05/19/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	554014	05/19/2023	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	554015	05/19/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	554016	05/19/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	554017	05/19/2023	ROBERT DALTON L	366.38	PAY	
PAYROLL	554018	05/19/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	554019	05/19/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	554020	05/19/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	554021	05/19/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	554022	05/19/2023	ARYN CORLEY L	1,297.76	PAY	
PAYROLL	554023	05/19/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	554024	05/19/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	554025	05/19/2023	BOBBY LINKS D	1,070.35	PAY	
PAYROLL	554026	05/19/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	554027	05/19/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	554028	05/19/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	554029	05/19/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	554030	05/19/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	554031	05/19/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	554032	05/19/2023	ENEMANCIO HERNANDEZ	1,165.92	PAY	
PAYROLL	554033	05/19/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	554034	05/19/2023	JAY KENLEY B	1,212.06	PAY	
PAYROLL	554035	05/19/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	554036	05/19/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	554037	05/19/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	554038	05/19/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	554039	05/19/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	554040	05/19/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	554041	05/19/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	554042	05/19/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	554043	05/19/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	554044	05/19/2023	THOMAS CLEVINGER R	2,029.56	PAY	
PAYROLL	554045	05/19/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	554046	05/19/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	554047	05/19/2023	JAMES ROWLAND J	1,278.71	PAY	
PAYROLL	554048	05/19/2023	JEFF TIPTON K	1,339.99	PAY	
PAYROLL	554049	05/19/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	554050	05/19/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	554051	05/19/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	554052	05/19/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	554053	05/19/2023	SHAWNA CARPENTER--LOPEZ	394.93	PAY	
PAYROLL	554054	05/19/2023	SABRE REYNOLDS J	314.76	PAY	
PAYROLL	554055	05/19/2023	AUDREY AYERS G	301.12	PAY	
PAYROLL	554056	05/19/2023	WESTON BROWN	277.60	PAY	
PAYROLL	554057	05/19/2023	ELIJAH CARDONA	196.56	PAY	
PAYROLL	554058	05/19/2023	EMMINA COLLINS T	27.70	PAY	
PAYROLL	554059	05/19/2023	VALERIE COLLINS R	29.66	PAY	
PAYROLL	554060	05/19/2023	AGUSTUS DAVIS T	546.91	PAY	
PAYROLL	554061	05/19/2023	TRACIE EVANS D	1,755.85	PAY	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554062	05/19/2023	DEVEN GRIFFITH-RUSSELL	90.78	PAY	
PAYROLL	554063	05/19/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	554064	05/19/2023	LEONARDO MIRANDA	920.18	PAY	
PAYROLL	554065	05/19/2023	KACI POOLE S	603.42	PAY	
PAYROLL	554066	05/19/2023	RICHELLE RIEGE	85.90	PAY	
PAYROLL	554067	05/19/2023	RAIYNE RODRIGUEZ A	26.01	PAY	
PAYROLL	554068	05/19/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	554069	05/19/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	554070	05/19/2023	ADLEY SMITH B	311.40	PAY	
PAYROLL	554071	05/19/2023	WILLIAM VOLLMAR	512.92	PAY	
PAYROLL	554072	05/19/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	554073	05/19/2023	BRANDON LEWIS A	1,910.92	PAY	
PAYROLL	554074	05/19/2023	ROXANNE CORNISH-CAVEZUELA M	912.84	PAY	
PAYROLL	554075	05/19/2023	JASMINE FLORES	259.75	PAY	
PAYROLL	554076	05/19/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	554077	05/19/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	554078	05/19/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	554079	05/19/2023	SHARREL RODRIGUEZ E	1,565.43	PAY	
PAYROLL	554080	06/02/2023	RITA CAROLAND K	354.38	PAY	
PAYROLL	554081	06/02/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	554082	06/02/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	554083	06/02/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	554084	06/02/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	554085	06/02/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	554086	06/02/2023	PETER CUNNINGHAM J	369.40	PAY	
PAYROLL	554087	06/02/2023	NANCY DEMEL L	137.33	PAY	
PAYROLL	554088	06/02/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	554089	06/02/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	554090	06/02/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	554091	06/02/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	554092	06/02/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	554093	06/02/2023	MARIA CHAPA	808.60	PAY	
PAYROLL	554094	06/02/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	554095	06/02/2023	TRISTYN GALINDO R	999.15	PAY	
PAYROLL	554096	06/02/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	554097	06/02/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	554098	06/02/2023	CHRISTINA LOPEZ	714.45	PAY	
PAYROLL	554099	06/02/2023	TAMMY DOSHIER L	801.49	PAY	
PAYROLL	554100	06/02/2023	ANNA PERRY M	714.10	PAY	
PAYROLL	554101	06/02/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	554102	06/02/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	554103	06/02/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	554104	06/02/2023	BETHANEY CASTANEDA X	966.86	PAY	
PAYROLL	554105	06/02/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	554106	06/02/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	554107	06/02/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	554108	06/02/2023	STACEY SISK A	962.97	PAY	
PAYROLL	554109	06/02/2023	STEPHANIE TIENDA M	530.59	PAY	
PAYROLL	554110	06/02/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	554111	06/02/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	554112	06/02/2023	LARRY WOOD G	426.95	PAY	
PAYROLL	554113	06/02/2023	KRISTEN GARZA C	829.07	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554114	06/02/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	554115	06/02/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	554116	06/02/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	554117	06/02/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	554118	06/02/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	554119	06/02/2023	DEBRA BRAMLETT C	1,571.92	PAY	
PAYROLL	554120	06/02/2023	ANN DOSHIER M	906.95	PAY	
PAYROLL	554121	06/02/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	554122	06/02/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	554123	06/02/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	554124	06/02/2023	KARISSA TIENDA A	849.01	PAY	
PAYROLL	554125	06/02/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	554126	06/02/2023	AUSTIN CREAGER T	1,622.85	PAY	
PAYROLL	554127	06/02/2023	JARED DOCKERY W	1,343.24	PAY	
PAYROLL	554128	06/02/2023	ISAAC GARZA C	1,477.08	PAY	
PAYROLL	554129	06/02/2023	TYLER HOLLEY R	1,530.40	PAY	
PAYROLL	554130	06/02/2023	LESLIE LEHMANN J	1,521.54	PAY	
PAYROLL	554131	06/02/2023	VIVIAN MARTINEZ K	1,480.61	PAY	
PAYROLL	554132	06/02/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	554133	06/02/2023	CHRISTOPHER OBENHAUS M	1,619.33	PAY	
PAYROLL	554134	06/02/2023	DAKOTA RINCONES B	1,450.14	PAY	
PAYROLL	554135	06/02/2023	STAR RODRIGUEZ A	1,441.79	PAY	
PAYROLL	554136	06/02/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	554137	06/02/2023	MICHAEL SIMPSON T	966.91	PAY	
PAYROLL	554138	06/02/2023	TROY TILLMAN W	1,602.45	PAY	
PAYROLL	554139	06/02/2023	LISA CAMACHO M	1,528.42	PAY	
PAYROLL	554140	06/02/2023	ELSA CAVAZOS C	1,426.14	PAY	
PAYROLL	554141	06/02/2023	SUSAN GRONEWALD D	1,367.27	PAY	
PAYROLL	554142	06/02/2023	ALEXIS HERNANDEZ R	1,230.43	PAY	
PAYROLL	554143	06/02/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	554144	06/02/2023	SHANE LAWSON M	1,151.28	PAY	
PAYROLL	554145	06/02/2023	CLINTON OVERLAND T	1,165.35	PAY	
PAYROLL	554146	06/02/2023	LESLIE RAMIREZ A	1,237.02	PAY	
PAYROLL	554147	06/02/2023	CRISTIAN REYES	1,183.55	PAY	
PAYROLL	554148	06/02/2023	RICHARD SHAW G	1,710.57	PAY	
PAYROLL	554149	06/02/2023	JESSE STEELE C	1,615.82	PAY	
PAYROLL	554150	06/02/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	554151	06/02/2023	HALTON WHITAKER P	1,213.56	PAY	
PAYROLL	554152	06/02/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	554153	06/02/2023	NORMAN MOORE O	2,131.80	PAY	
PAYROLL	554154	06/02/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	554155	06/02/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	554156	06/02/2023	ROBERT DALTON L	366.37	PAY	
PAYROLL	554157	06/02/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	554158	06/02/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	554159	06/02/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	554160	06/02/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	554161	06/02/2023	ARYN CORLEY L	1,237.49	PAY	
PAYROLL	554162	06/02/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	554163	06/02/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	554164	06/02/2023	BOBBY LINKS D	1,052.94	PAY	
PAYROLL	554165	06/02/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554166	06/02/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	554167	06/02/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	554168	06/02/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	554169	06/02/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	554170	06/02/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	554171	06/02/2023	ENEMANCIO HERNANDEZ	1,165.91	PAY	
PAYROLL	554172	06/02/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	554173	06/02/2023	JAY KENLEY B	1,212.05	PAY	
PAYROLL	554174	06/02/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	554175	06/02/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	554176	06/02/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	554177	06/02/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	554178	06/02/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	554179	06/02/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	554180	06/02/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	554181	06/02/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	554182	06/02/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	554183	06/02/2023	THOMAS CLEVINGER R	2,029.55	PAY	
PAYROLL	554184	06/02/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	554185	06/02/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	554186	06/02/2023	JAMES ROWLAND J	1,278.71	PAY	
PAYROLL	554187	06/02/2023	JEFF TIPTON K	1,339.99	PAY	
PAYROLL	554188	06/02/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	554189	06/02/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	554190	06/02/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	554191	06/02/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	554192	06/02/2023	SHAWNA CARPENTER-LOPEZ	394.52	PAY	
PAYROLL	554193	06/02/2023	SABRE REYNOLDS J	395.61	PAY	
PAYROLL	554194	06/02/2023	AUDREY AYERS G	246.68	PAY	
PAYROLL	554195	06/02/2023	WESTON BROWN	327.25	PAY	
PAYROLL	554196	06/02/2023	ELIJAH CARDONA	197.74	PAY	
PAYROLL	554197	06/02/2023	AGUSTUS DAVIS T	580.21	PAY	
PAYROLL	554198	06/02/2023	HOLLY DEAVOURS	208.46	PAY	
PAYROLL	554199	06/02/2023	TRACIE EVANS D	1,755.84	PAY	
PAYROLL	554200	06/02/2023	DEVEN GRIFFITH-RUSSELL	197.90	PAY	
PAYROLL	554201	06/02/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	554202	06/02/2023	LEONARDO MIRANDA	920.18	PAY	
PAYROLL	554203	06/02/2023	MARIO MUNGUIA R	121.26	PAY	
PAYROLL	554204	06/02/2023	KACI POOLE S	477.41	PAY	
PAYROLL	554205	06/02/2023	RICHELLE RIEGE	237.34	PAY	
PAYROLL	554206	06/02/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	554207	06/02/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	554208	06/02/2023	ADLEY SMITH B	192.82	PAY	
PAYROLL	554209	06/02/2023	WILLIAM VOLLMAR	193.71	PAY	
PAYROLL	554210	06/02/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	554211	06/02/2023	BRANDON LEWIS A	1,817.23	PAY	
PAYROLL	554212	06/02/2023	ROXANNE CORNISH-CAVEZUELA M	912.83	PAY	
PAYROLL	554213	06/02/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	554214	06/02/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	554215	06/02/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	554216	06/16/2023	RITA CAROLAND K	119.49	PAY	
PAYROLL	554217	06/16/2023	JOSEPH GUERRA	1,479.56	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554218	06/16/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	554219	06/16/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	554220	06/16/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	554221	06/16/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	554222	06/16/2023	PETER CUNNINGHAM J	629.75	PAY	
PAYROLL	554223	06/16/2023	NANCY DEMEL L	83.21	PAY	
PAYROLL	554224	06/16/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	554225	06/16/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	554226	06/16/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	554227	06/16/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	554228	06/16/2023	RANDALL FERGUSON D	206.45	PAY	
PAYROLL	554229	06/16/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	554230	06/16/2023	MARIA CHAPA	808.60	PAY	
PAYROLL	554231	06/16/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	554232	06/16/2023	TRISTYN GALINDO R	999.15	PAY	
PAYROLL	554233	06/16/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	554234	06/16/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	554235	06/16/2023	CHRISTINA LOPEZ	807.09	PAY	
PAYROLL	554236	06/16/2023	TAMMY DOSHIER L	801.50	PAY	
PAYROLL	554237	06/16/2023	ANNA PERRY M	714.12	PAY	
PAYROLL	554238	06/16/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	554239	06/16/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	554240	06/16/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	554241	06/16/2023	BETHANEY CASTANEDA X	28.90	PAY	
PAYROLL	554242	06/16/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	554243	06/16/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	554244	06/16/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	554245	06/16/2023	STACEY SISK A	962.97	PAY	
PAYROLL	554246	06/16/2023	STEPHANIE TIENDA M	599.16	PAY	
PAYROLL	554247	06/16/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	554248	06/16/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	554249	06/16/2023	LARRY WOOD G	426.96	PAY	
PAYROLL	554250	06/16/2023	KRISTEN GARZA C	829.08	PAY	
PAYROLL	554251	06/16/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	554252	06/16/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	554253	06/16/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	554254	06/16/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	554255	06/16/2023	MARY PHILLIPS J	41.56	PAY	
PAYROLL	554256	06/16/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	554257	06/16/2023	DEBRA BRAMLETT C	1,571.93	PAY	
PAYROLL	554258	06/16/2023	ANN DOSHIER M	906.96	PAY	
PAYROLL	554259	06/16/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	554260	06/16/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	554261	06/16/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	554262	06/16/2023	KARISSA TIENDA A	849.02	PAY	
PAYROLL	554263	06/16/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	554264	06/16/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	554265	06/16/2023	JARED DOCKERY W	1,464.61	PAY	
PAYROLL	554266	06/16/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	554267	06/16/2023	TYLER HOLLEY R	1,712.23	PAY	
PAYROLL	554268	06/16/2023	LESLIE LEHMANN J	1,655.01	PAY	
PAYROLL	554269	06/16/2023	VIVIAN MARTINEZ K	1,511.74	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554270	06/16/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	554271	06/16/2023	CHRISTOPHER OBENHAUS M	1,525.70	PAY	
PAYROLL	554272	06/16/2023	DAKOTA RINCONES B	1,450.15	PAY	
PAYROLL	554273	06/16/2023	STAR RODRIGUEZ A	1,476.91	PAY	
PAYROLL	554274	06/16/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	554275	06/16/2023	MICHAEL SIMPSON T	1,119.10	PAY	
PAYROLL	554276	06/16/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	554277	06/16/2023	LISA CAMACHO M	1,468.95	PAY	
PAYROLL	554278	06/16/2023	ELSA CAVAZOS C	1,426.13	PAY	
PAYROLL	554279	06/16/2023	SUSAN GRONEWALD D	1,624.19	PAY	
PAYROLL	554280	06/16/2023	ALEXIS HERNANDEZ R	1,308.53	PAY	
PAYROLL	554281	06/16/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	554282	06/16/2023	SHANE LAWSON M	1,180.15	PAY	
PAYROLL	554283	06/16/2023	CLINTON OVERLAND T	1,171.71	PAY	
PAYROLL	554284	06/16/2023	BERKELEY QUINN J	144.07	PAY	
PAYROLL	554285	06/16/2023	LESLIE RAMIREZ A	1,194.77	PAY	
PAYROLL	554286	06/16/2023	CRISTIAN REYES	1,483.93	PAY	
PAYROLL	554287	06/16/2023	RICHARD SHAW G	1,973.39	PAY	
PAYROLL	554288	06/16/2023	JESSE STEELE C	1,425.46	PAY	
PAYROLL	554289	06/16/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	554290	06/16/2023	HALTON WHITAKER P	1,208.85	PAY	
PAYROLL	554291	06/16/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	554292	06/16/2023	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	554293	06/16/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	554294	06/16/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	554295	06/16/2023	ROBERT DALTON L	366.38	PAY	
PAYROLL	554296	06/16/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	554297	06/16/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	554298	06/16/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	554299	06/16/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	554300	06/16/2023	ARYN CORLEY L	815.04	PAY	
PAYROLL	554301	06/16/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	554302	06/16/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	554303	06/16/2023	BOBBY LINKS D	1,052.94	PAY	
PAYROLL	554304	06/16/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	554305	06/16/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	554306	06/16/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	554307	06/16/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	554308	06/16/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	554309	06/16/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	554310	06/16/2023	ENEMANCIO HERNANDEZ	1,165.92	PAY	
PAYROLL	554311	06/16/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	554312	06/16/2023	JAY KENLEY B	1,212.06	PAY	
PAYROLL	554313	06/16/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	554314	06/16/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	554315	06/16/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	554316	06/16/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	554317	06/16/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	554318	06/16/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	554319	06/16/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	554320	06/16/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	554321	06/16/2023	CHARLES SEHON R	1,241.69	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554322	06/16/2023	THOMAS CLEVINGER R	2,029.56	PAY	
PAYROLL	554323	06/16/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	554324	06/16/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	554325	06/16/2023	JAMES ROWLAND J	1,278.71	PAY	
PAYROLL	554326	06/16/2023	JEFF TIPTON K	1,339.99	PAY	
PAYROLL	554327	06/16/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	554328	06/16/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	554329	06/16/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	554330	06/16/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	554331	06/16/2023	SHAWNA CARPENTER-LOPEZ	381.08	PAY	
PAYROLL	554332	06/16/2023	SABRE REYNOLDS J	383.40	PAY	
PAYROLL	554333	06/16/2023	AUDREY AYERS G	228.51	PAY	
PAYROLL	554334	06/16/2023	WESTON BROWN	458.25	PAY	
PAYROLL	554335	06/16/2023	AGUSTUS DAVIS T	517.85	PAY	
PAYROLL	554336	06/16/2023	HOLLY DEAVOURS	186.30	PAY	
PAYROLL	554337	06/16/2023	TRACIE EVANS D	1,755.85	PAY	
PAYROLL	554338	06/16/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	554339	06/16/2023	LEONARDO MIRANDA	920.18	PAY	
PAYROLL	554340	06/16/2023	MARIO MUNGUIA R	225.14	PAY	
PAYROLL	554341	06/16/2023	KACI POOLE S	555.54	PAY	
PAYROLL	554342	06/16/2023	RICHELLE RIEGE	98.57	PAY	
PAYROLL	554343	06/16/2023	VALENTIN SALAS	1,208.94	PAY	
PAYROLL	554344	06/16/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	554345	06/16/2023	ADLEY SMITH B	3.54	PAY	
PAYROLL	554346	06/16/2023	WILLIAM VOLLMAR	32.91	PAY	
PAYROLL	554347	06/16/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	554348	06/16/2023	BRANDON LEWIS A	1,644.25	PAY	
PAYROLL	554349	06/16/2023	ROXANNE CORNISH-CAVEZUELA M	912.84	PAY	
PAYROLL	554350	06/16/2023	JASMINE FLORES	425.16	PAY	
PAYROLL	554351	06/16/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	554352	06/16/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	554353	06/16/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	554354	06/30/2023	RITA CAROLAND K	298.05	PAY	
PAYROLL	554355	06/30/2023	JOSEPH GUERRA	1,490.06	PAY	
PAYROLL	554356	06/30/2023	KEELI HARRIS C	1,023.64	PAY	
PAYROLL	554357	06/30/2023	JAMI NEWSOM L	853.05	PAY	
PAYROLL	554358	06/30/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	554359	06/30/2023	CHRIS PRENTICE D	2,038.15	PAY	
PAYROLL	554360	06/30/2023	PETER CUNNINGHAM J	198.55	PAY	
PAYROLL	554361	06/30/2023	NANCY DEMEL L	102.42	PAY	
PAYROLL	554362	06/30/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	554363	06/30/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	554364	06/30/2023	MONICA GRADO A	1,250.05	PAY	
PAYROLL	554365	06/30/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	554366	06/30/2023	RANDALL FERGUSON D	1,549.80	PAY	
PAYROLL	554367	06/30/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	554368	06/30/2023	MARIA CHAPA	820.67	PAY	
PAYROLL	554369	06/30/2023	CARA PHELAN L	1,756.90	PAY	
PAYROLL	554370	06/30/2023	TRISTYN GALINDO R	999.15	PAY	
PAYROLL	554371	06/30/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	554372	06/30/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	554373	06/30/2023	CHRISTINA LOPEZ	1,010.93	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554374	06/30/2023	TAMMY DOSHIER L	961.13	PAY	
PAYROLL	554375	06/30/2023	PAMELA KISER D	922.49	PAY	
PAYROLL	554376	06/30/2023	JENNIFER PALERMO N	1,745.99	PAY	
PAYROLL	554377	06/30/2023	ANNA PERRY M	941.81	PAY	
PAYROLL	554378	06/30/2023	JUANITA REYNA	1,045.38	PAY	
PAYROLL	554379	06/30/2023	ORALIE GUTIERREZ	1,745.99	PAY	
PAYROLL	554380	06/30/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	554381	06/30/2023	CHRISTOPHER LAWLESS D	1,899.75	PAY	
PAYROLL	554382	06/30/2023	STACEY SISK A	1,109.25	PAY	
PAYROLL	554383	06/30/2023	STEPHANIE TIENDA M	643.54	PAY	
PAYROLL	554384	06/30/2023	WENDI MCNABB R	675.40	PAY	
PAYROLL	554385	06/30/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	554386	06/30/2023	LARRY WOOD G	675.40	PAY	
PAYROLL	554387	06/30/2023	KRISTEN GARZA C	969.00	PAY	
PAYROLL	554388	06/30/2023	ANNA HORD D	3,100.03	PAY	
PAYROLL	554389	06/30/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	554390	06/30/2023	VERONICA QUINTANILLA	1,001.20	PAY	
PAYROLL	554391	06/30/2023	KELLI MARTIN M	1,715.56	PAY	
PAYROLL	554392	06/30/2023	MARY PHILLIPS J	64.64	PAY	
PAYROLL	554393	06/30/2023	BRANDON WALTERS S	1,010.93	PAY	
PAYROLL	554394	06/30/2023	DEBRA BRAMLETT C	1,850.69	PAY	
PAYROLL	554395	06/30/2023	ANN DOSHIER M	941.81	PAY	
PAYROLL	554396	06/30/2023	MELISSA HODGE L	969.00	PAY	
PAYROLL	554397	06/30/2023	NINA PEREZ T	922.49	PAY	
PAYROLL	554398	06/30/2023	MISTY TAYLOR D	953.60	PAY	
PAYROLL	554399	06/30/2023	KARISSA TIENDA A	922.49	PAY	
PAYROLL	554400	06/30/2023	TRISTAN VOLANOS A	962.21	PAY	
PAYROLL	554401	06/30/2023	AUSTIN CREAGER T	1,573.60	PAY	
PAYROLL	554402	06/30/2023	JARED DOCKERY W	1,568.61	PAY	
PAYROLL	554403	06/30/2023	ISAAC GARZA C	1,584.55	PAY	
PAYROLL	554404	06/30/2023	TYLER HOLLEY R	1,644.25	PAY	
PAYROLL	554405	06/30/2023	LESLIE LEHMANN J	1,659.03	PAY	
PAYROLL	554406	06/30/2023	VIVIAN MARTINEZ K	1,485.62	PAY	
PAYROLL	554407	06/30/2023	BROOKE OBENHAUS J	1,069.78	PAY	
PAYROLL	554408	06/30/2023	CHRISTOPHER OBENHAUS M	1,536.19	PAY	
PAYROLL	554409	06/30/2023	DAKOTA RINCONES B	1,848.65	PAY	
PAYROLL	554410	06/30/2023	STAR RODRIGUEZ A	1,562.65	PAY	
PAYROLL	554411	06/30/2023	JAMES SCIFRES R	1,842.76	PAY	
PAYROLL	554412	06/30/2023	MICHAEL SIMPSON T	1,042.54	PAY	
PAYROLL	554413	06/30/2023	TROY TILLMAN W	1,804.68	PAY	
PAYROLL	554414	06/30/2023	LISA CAMACHO M	1,526.60	PAY	
PAYROLL	554415	06/30/2023	ELSA CAVAZOS C	1,596.62	PAY	
PAYROLL	554416	06/30/2023	SUSAN GRONEWALD D	1,517.92	PAY	
PAYROLL	554417	06/30/2023	ALEXIS HERNANDEZ R	1,499.05	PAY	
PAYROLL	554418	06/30/2023	TAYLOR INSCORE S	1,621.77	PAY	
PAYROLL	554419	06/30/2023	SHANE LAWSON M	1,517.92	PAY	
PAYROLL	554420	06/30/2023	CLINTON OVERLAND T	1,560.91	PAY	
PAYROLL	554421	06/30/2023	BERKELEY QUINN J	674.22	PAY	
PAYROLL	554422	06/30/2023	LESLIE RAMIREZ A	1,726.25	PAY	
PAYROLL	554423	06/30/2023	CRISTIAN REYES	1,189.33	PAY	
PAYROLL	554424	06/30/2023	RICHARD SHAW G	1,469.06	PAY	
PAYROLL	554425	06/30/2023	JESSE STEELE C	1,928.66	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554426	06/30/2023	ANDREA TORRES	981.18	PAY	
PAYROLL	554427	06/30/2023	HALTON WHITAKER P	1,449.33	PAY	
PAYROLL	554428	06/30/2023	PATIANCE CHILDERS	1,256.61	PAY	
PAYROLL	554429	06/30/2023	NORMAN MOORE O	2,459.01	PAY	
PAYROLL	554430	06/30/2023	SCOTT WINN C	1,647.88	PAY	
PAYROLL	554431	06/30/2023	TONEY COWAN M	815.91	PAY	
PAYROLL	554432	06/30/2023	ROBERT DALTON L	478.34	PAY	
PAYROLL	554433	06/30/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	554434	06/30/2023	EDITH KINNEY J	380.28	PAY	
PAYROLL	554435	06/30/2023	SAVANNAH CAVEZUELA T	1,244.51	PAY	
PAYROLL	554436	06/30/2023	NYDIA CHAPA M	1,903.75	PAY	
PAYROLL	554437	06/30/2023	ARYN CORLEY L	1,177.23	PAY	
PAYROLL	554438	06/30/2023	JAY PHELAN M	24.54	PAY	
PAYROLL	554439	06/30/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	554440	06/30/2023	BOBBY LINKS D	948.03	PAY	
PAYROLL	554441	06/30/2023	ROJELIO QUINTANILLA T	1,261.01	PAY	
PAYROLL	554442	06/30/2023	CARROL SMITH G	1,346.08	PAY	
PAYROLL	554443	06/30/2023	JOE WISDOM A	2,265.43	PAY	
PAYROLL	554444	06/30/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	554445	06/30/2023	LARRY CARTER R	2,128.97	PAY	
PAYROLL	554446	06/30/2023	ADAM HERNANDEZ	1,068.64	PAY	
PAYROLL	554447	06/30/2023	ENEMANCIO HERNANDEZ	1,241.69	PAY	
PAYROLL	554448	06/30/2023	INO HUERTA	1,346.08	PAY	
PAYROLL	554449	06/30/2023	JAY KENLEY B	1,281.41	PAY	
PAYROLL	554450	06/30/2023	ROLAND RODRIGUEZ	1,395.53	PAY	
PAYROLL	554451	06/30/2023	JAMES SHAW C	1,027.15	PAY	
PAYROLL	554452	06/30/2023	ALVIN ALBERT E	1,294.19	PAY	
PAYROLL	554453	06/30/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	554454	06/30/2023	MICHAEL DURRETT L	1,346.08	PAY	
PAYROLL	554455	06/30/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	554456	06/30/2023	KELLY KISER	1,281.41	PAY	
PAYROLL	554457	06/30/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	554458	06/30/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	554459	06/30/2023	THOMAS CLEVINGER R	2,148.29	PAY	
PAYROLL	554460	06/30/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	554461	06/30/2023	KENNETH MOTE D	1,294.19	PAY	
PAYROLL	554462	06/30/2023	JAMES ROWLAND J	1,392.56	PAY	
PAYROLL	554463	06/30/2023	JEFF TIPTON K	1,458.20	PAY	
PAYROLL	554464	06/30/2023	JOHNNY TIPTON M	1,236.01	PAY	
PAYROLL	554465	06/30/2023	SKIPPER REEP G	1,407.75	PAY	
PAYROLL	554466	06/30/2023	CONNIE ACOSTA D	1,010.93	PAY	
PAYROLL	554467	06/30/2023	AMY CANTWELL J	1,374.78	PAY	
PAYROLL	554468	06/30/2023	SHAWNA CARPENTER-LOPEZ	395.55	PAY	
PAYROLL	554469	06/30/2023	SABRE REYNOLDS J	395.21	PAY	
PAYROLL	554470	06/30/2023	AUDREY AYERS G	235.16	PAY	
PAYROLL	554471	06/30/2023	WESTON BROWN	552.83	PAY	
PAYROLL	554472	06/30/2023	VALERIE COLLINS R	81.26	PAY	
PAYROLL	554473	06/30/2023	AGUSTUS DAVIS T	532.68	PAY	
PAYROLL	554474	06/30/2023	HOLLY DEAVOURS	260.57	PAY	
PAYROLL	554475	06/30/2023	TRACIE EVANS D	1,908.35	PAY	
PAYROLL	554476	06/30/2023	LANA JEFFCOAT J	1,006.08	PAY	
PAYROLL	554477	06/30/2023	SKYE LOPEZ P	57.18	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554478	06/30/2023	LEONARDO MIRANDA	1,119.58	PAY	
PAYROLL	554479	06/30/2023	KACI POOLE S	626.02	PAY	
PAYROLL	554480	06/30/2023	RICHELLE RIEGE	159.82	PAY	
PAYROLL	554481	06/30/2023	VALENTIN SALAS	939.74	PAY	
PAYROLL	554482	06/30/2023	ANNISTEN SANDLIN L	1,330.81	PAY	
PAYROLL	554483	06/30/2023	ADLEY SMITH B	241.92	PAY	
PAYROLL	554484	06/30/2023	CANDICE CAPERTON	2,057.38	PAY	
PAYROLL	554485	06/30/2023	BRANDON LEWIS A	2,180.13	PAY	
PAYROLL	554486	06/30/2023	ROXANNE CORNISH-CAVEZUELA M	1,099.66	PAY	
PAYROLL	554487	06/30/2023	JORGE LOPEZ O	2,122.60	PAY	
PAYROLL	554488	06/30/2023	MICHELLE RUIZ R	782.59	PAY	
PAYROLL	554489	06/30/2023	VERONICA LOPEZ C	1,320.64	PAY	
PAYROLL	554490	07/14/2023	RITA CAROLAND K	347.20	PAY	
PAYROLL	554491	07/14/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	554492	07/14/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	554493	07/14/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	554494	07/14/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	554495	07/14/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	554496	07/14/2023	PETER CUNNINGHAM J	160.09	PAY	
PAYROLL	554497	07/14/2023	NANCY DEMEL L	102.42	PAY	
PAYROLL	554498	07/14/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	554499	07/14/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	554500	07/14/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	554501	07/14/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	554502	07/14/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	554503	07/14/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	554504	07/14/2023	MARIA CHAPA	664.98	PAY	
PAYROLL	554505	07/14/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	554506	07/14/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	554507	07/14/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	554508	07/14/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	554509	07/14/2023	CHRISTINA LOPEZ	807.09	PAY	
PAYROLL	554510	07/14/2023	TAMMY DOSHIER L	801.49	PAY	
PAYROLL	554511	07/14/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	554512	07/14/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	554513	07/14/2023	ANNA PERRY M	714.10	PAY	
PAYROLL	554514	07/14/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	554515	07/14/2023	BETHANEY CASTANEDA X	889.05	PAY	
PAYROLL	554516	07/14/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	554517	07/14/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	554518	07/14/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	554519	07/14/2023	STACEY SISK A	962.97	PAY	
PAYROLL	554520	07/14/2023	STEPHANIE TIENDA M	643.54	PAY	
PAYROLL	554521	07/14/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	554522	07/14/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	554523	07/14/2023	LARRY WOOD G	426.95	PAY	
PAYROLL	554524	07/14/2023	KRISTEN GARZA C	829.07	PAY	
PAYROLL	554525	07/14/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	554526	07/14/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	554527	07/14/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	554528	07/14/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	554529	07/14/2023	BRANDON WALTERS S	1,000.44	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554530	07/14/2023	DEBRA BRAMLETT C	1,571.92	PAY	
PAYROLL	554531	07/14/2023	ANN DOSHIER M	906.95	PAY	
PAYROLL	554532	07/14/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	554533	07/14/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	554534	07/14/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	554535	07/14/2023	KARISSA TIENDA A	849.01	PAY	
PAYROLL	554536	07/14/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	554537	07/14/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	554538	07/14/2023	JARED DOCKERY W	1,379.64	PAY	
PAYROLL	554539	07/14/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	554540	07/14/2023	TYLER HOLLEY R	2,082.59	PAY	
PAYROLL	554541	07/14/2023	LESLIE LEHMANN J	2,019.10	PAY	
PAYROLL	554542	07/14/2023	VIVIAN MARTINEZ K	1,433.76	PAY	
PAYROLL	554543	07/14/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	554544	07/14/2023	CHRISTOPHER OBENHAUS M	1,560.80	PAY	
PAYROLL	554545	07/14/2023	DAKOTA RINCONES B	1,993.87	PAY	
PAYROLL	554546	07/14/2023	STAR RODRIGUEZ A	1,394.95	PAY	
PAYROLL	554547	07/14/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	554548	07/14/2023	MICHAEL SIMPSON T	1,915.29	PAY	
PAYROLL	554549	07/14/2023	TROY TILLMAN W	2,006.93	PAY	
PAYROLL	554550	07/14/2023	LISA CAMACHO M	1,534.39	PAY	
PAYROLL	554551	07/14/2023	ELSA CAVAZOS C	1,426.14	PAY	
PAYROLL	554552	07/14/2023	SUSAN GRONEWALD D	1,343.23	PAY	
PAYROLL	554553	07/14/2023	ALEXIS HERNANDEZ R	1,690.39	PAY	
PAYROLL	554554	07/14/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	554555	07/14/2023	SHANE LAWSON M	1,165.70	PAY	
PAYROLL	554556	07/14/2023	CLINTON OVERLAND T	1,266.38	PAY	
PAYROLL	554557	07/14/2023	BERKELEY QUINN J	631.40	PAY	
PAYROLL	554558	07/14/2023	LESLIE RAMIREZ A	1,194.77	PAY	
PAYROLL	554559	07/14/2023	CRISTIAN REYES	1,296.19	PAY	
PAYROLL	554560	07/14/2023	RICHARD SHAW G	1,407.24	PAY	
PAYROLL	554561	07/14/2023	JESSE STEELE C	1,647.02	PAY	
PAYROLL	554562	07/14/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	554563	07/14/2023	HALTON WHITAKER P	1,208.85	PAY	
PAYROLL	554564	07/14/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	554565	07/14/2023	NORMAN MOORE O	2,131.80	PAY	
PAYROLL	554566	07/14/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	554567	07/14/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	554568	07/14/2023	ROBERT DALTON L	366.37	PAY	
PAYROLL	554569	07/14/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	554570	07/14/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	554571	07/14/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	554572	07/14/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	554573	07/14/2023	ARYN CORLEY L	996.44	PAY	
PAYROLL	554574	07/14/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	554575	07/14/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	554576	07/14/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	554577	07/14/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	554578	07/14/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	554579	07/14/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	554580	07/14/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	554581	07/14/2023	ADAM HERNANDEZ	987.84	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554582	07/14/2023	ENEMANCIO HERNANDEZ	1,165.91	PAY	
PAYROLL	554583	07/14/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	554584	07/14/2023	JAY KENLEY B	1,212.05	PAY	
PAYROLL	554585	07/14/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	554586	07/14/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	554587	07/14/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	554588	07/14/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	554589	07/14/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	554590	07/14/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	554591	07/14/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	554592	07/14/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	554593	07/14/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	554594	07/14/2023	THOMAS CLEVINGER R	2,029.55	PAY	
PAYROLL	554595	07/14/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	554596	07/14/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	554597	07/14/2023	JAMES ROWLAND J	1,278.71	PAY	
PAYROLL	554598	07/14/2023	JEFF TIPTON K	1,339.99	PAY	
PAYROLL	554599	07/14/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	554600	07/14/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	554601	07/14/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	554602	07/14/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	554603	07/14/2023	SHAWNA CARPENTER-LOPEZ	393.50	PAY	
PAYROLL	554604	07/14/2023	SABRE REYNOLDS J	395.14	PAY	
PAYROLL	554605	07/14/2023	AUDREY AYERS G	421.07	PAY	
PAYROLL	554606	07/14/2023	WESTON BROWN	628.73	PAY	
PAYROLL	554607	07/14/2023	EMMINA COLLINS T	138.06	PAY	
PAYROLL	554608	07/14/2023	AGUSTUS DAVIS T	643.55	PAY	
PAYROLL	554609	07/14/2023	HOLLY DEAVOURS	280.07	PAY	
PAYROLL	554610	07/14/2023	TRACIE EVANS D	1,755.84	PAY	
PAYROLL	554611	07/14/2023	DEVEN GRIFFITH-RUSSELL	50.33	PAY	
PAYROLL	554612	07/14/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	554613	07/14/2023	SKYE LOPEZ P	181.78	PAY	
PAYROLL	554614	07/14/2023	LEONARDO MIRANDA	920.18	PAY	
PAYROLL	554615	07/14/2023	MARIO MUNGUIA R	186.09	PAY	
PAYROLL	554616	07/14/2023	KACI POOLE S	638.54	PAY	
PAYROLL	554617	07/14/2023	VALENTIN SALAS	840.67	PAY	
PAYROLL	554618	07/14/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	554619	07/14/2023	ADLEY SMITH B	275.72	PAY	
PAYROLL	554620	07/14/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	554621	07/14/2023	BRANDON LEWIS A	2,027.94	PAY	
PAYROLL	554622	07/14/2023	ROXANNE CORNISH-CAVEZUELA M	912.83	PAY	
PAYROLL	554623	07/14/2023	JASMINE FLORES	179.23	PAY	
PAYROLL	554624	07/14/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	554625	07/14/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	554626	07/14/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	554627	07/28/2023	RITA CAROLAND K	324.41	PAY	
PAYROLL	554628	07/28/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	554629	07/28/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	554630	07/28/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	554631	07/28/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	554632	07/28/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	554633	07/28/2023	PETER CUNNINGHAM J	106.99	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554634	07/28/2023	NANCY DEMEL L	53.33	PAY	
PAYROLL	554635	07/28/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	554636	07/28/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	554637	07/28/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	554638	07/28/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	554639	07/28/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	554640	07/28/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	554641	07/28/2023	MARIA CHAPA	410.45	PAY	
PAYROLL	554642	07/28/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	554643	07/28/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	554644	07/28/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	554645	07/28/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	554646	07/28/2023	CHRISTINA LOPEZ	807.09	PAY	
PAYROLL	554647	07/28/2023	TAMMY DOSHIER L	801.50	PAY	
PAYROLL	554648	07/28/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	554649	07/28/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	554650	07/28/2023	ANNA PERRY M	714.12	PAY	
PAYROLL	554651	07/28/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	554652	07/28/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	554653	07/28/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	554654	07/28/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	554655	07/28/2023	CHRISTOPHER LAWLESS D	1,653.25	PAY	
PAYROLL	554656	07/28/2023	STACEY SISK A	962.97	PAY	
PAYROLL	554657	07/28/2023	STEPHANIE TIENDA M	625.12	PAY	
PAYROLL	554658	07/28/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	554659	07/28/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	554660	07/28/2023	LARRY WOOD G	426.96	PAY	
PAYROLL	554661	07/28/2023	KRISTEN GARZA C	829.08	PAY	
PAYROLL	554662	07/28/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	554663	07/28/2023	PATRICK MURRAY C	1,570.48	PAY	
PAYROLL	554664	07/28/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	554665	07/28/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	554666	07/28/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	554667	07/28/2023	DEBRA BRAMLETT C	1,571.93	PAY	
PAYROLL	554668	07/28/2023	ANN DOSHIER M	906.96	PAY	
PAYROLL	554669	07/28/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	554670	07/28/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	554671	07/28/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	554672	07/28/2023	KARISSA TIENDA A	849.02	PAY	
PAYROLL	554673	07/28/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	554674	07/28/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	554675	07/28/2023	JARED DOCKERY W	1,481.19	PAY	
PAYROLL	554676	07/28/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	554677	07/28/2023	TYLER HOLLEY R	1,530.40	PAY	
PAYROLL	554678	07/28/2023	LESLIE LEHMANN J	1,646.97	PAY	
PAYROLL	554679	07/28/2023	VIVIAN MARTINEZ K	1,574.27	PAY	
PAYROLL	554680	07/28/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	554681	07/28/2023	CHRISTOPHER OBENHAUS M	1,595.93	PAY	
PAYROLL	554682	07/28/2023	DAKOTA RINCONES B	1,450.15	PAY	
PAYROLL	554683	07/28/2023	STAR RODRIGUEZ A	1,394.96	PAY	
PAYROLL	554684	07/28/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	554685	07/28/2023	MICHAEL SIMPSON T	943.48	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554686	07/28/2023	TROY TILLMAN W	1,729.31	PAY	
PAYROLL	554687	07/28/2023	LISA CAMACHO M	1,355.94	PAY	
PAYROLL	554688	07/28/2023	ELSA CAVAZOS C	1,474.52	PAY	
PAYROLL	554689	07/28/2023	SUSAN GRONEWALD D	1,290.80	PAY	
PAYROLL	554690	07/28/2023	ALEXIS HERNANDEZ R	1,380.62	PAY	
PAYROLL	554691	07/28/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	554692	07/28/2023	SHANE LAWSON M	1,165.70	PAY	
PAYROLL	554693	07/28/2023	CLINTON OVERLAND T	1,170.17	PAY	
PAYROLL	554694	07/28/2023	BERKELEY QUINN J	647.46	PAY	
PAYROLL	554695	07/28/2023	LESLIE RAMIREZ A	1,194.77	PAY	
PAYROLL	554696	07/28/2023	CRISTIAN REYES	1,408.84	PAY	
PAYROLL	554697	07/28/2023	RICHARD SHAW G	1,460.79	PAY	
PAYROLL	554698	07/28/2023	JESSE STEELE C	1,730.30	PAY	
PAYROLL	554699	07/28/2023	ANDREA TORRES	908.17	PAY	
PAYROLL	554700	07/28/2023	HALTON WHITAKER P	1,438.84	PAY	
PAYROLL	554701	07/28/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	554702	07/28/2023	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	554703	07/28/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	554704	07/28/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	554705	07/28/2023	ROBERT DALTON L	366.38	PAY	
PAYROLL	554706	07/28/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	554707	07/28/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	554708	07/28/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	554709	07/28/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	554710	07/28/2023	ARYN CORLEY L	1,096.88	PAY	
PAYROLL	554711	07/28/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	554712	07/28/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	554713	07/28/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	554714	07/28/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	554715	07/28/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	554716	07/28/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	554717	07/28/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	554718	07/28/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	554719	07/28/2023	ENEMANCIO HERNANDEZ	1,165.92	PAY	
PAYROLL	554720	07/28/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	554721	07/28/2023	JAY KENLEY B	1,212.06	PAY	
PAYROLL	554722	07/28/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	554723	07/28/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	554724	07/28/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	554725	07/28/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	554726	07/28/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	554727	07/28/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	554728	07/28/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	554729	07/28/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	554730	07/28/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	554731	07/28/2023	THOMAS CLEVINGER R	2,029.56	PAY	
PAYROLL	554732	07/28/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	554733	07/28/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	554734	07/28/2023	JAMES ROWLAND J	1,278.71	PAY	
PAYROLL	554735	07/28/2023	JEFF TIPTON K	1,339.99	PAY	
PAYROLL	554736	07/28/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	554737	07/28/2023	SKIPPER REEP G	1,397.25	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554738	07/28/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	554739	07/28/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	554740	07/28/2023	SHAWNA CARPENTER-LOPEZ	385.37	PAY	
PAYROLL	554741	07/28/2023	SABRE REYNOLDS J	395.07	PAY	
PAYROLL	554742	07/28/2023	AUDREY AYERS G	164.90	PAY	
PAYROLL	554743	07/28/2023	WESTON BROWN	592.86	PAY	
PAYROLL	554744	07/28/2023	EMMINA COLLINS T	258.58	PAY	
PAYROLL	554745	07/28/2023	VALERIE COLLINS R	36.06	PAY	
PAYROLL	554746	07/28/2023	AGUSTUS DAVIS T	641.88	PAY	
PAYROLL	554747	07/28/2023	TRACIE EVANS D	1,755.85	PAY	
PAYROLL	554748	07/28/2023	DEVEN GRIFFITH-RUSSELL	144.71	PAY	
PAYROLL	554749	07/28/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	554750	07/28/2023	SKYE LOPEZ P	13.85	PAY	
PAYROLL	554751	07/28/2023	LEONARDO MIRANDA	1,016.18	PAY	
PAYROLL	554752	07/28/2023	MARIO MUNGUA R	233.00	PAY	
PAYROLL	554753	07/28/2023	AZMARIAH NUNEZ L	304.57	PAY	
PAYROLL	554754	07/28/2023	KACI POOLE S	308.63	PAY	
PAYROLL	554755	07/28/2023	RICHELLE RIEGE	86.81	PAY	
PAYROLL	554756	07/28/2023	VALENTIN SALAS	840.67	PAY	
PAYROLL	554757	07/28/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	554758	07/28/2023	ADLEY SMITH B	132.43	PAY	
PAYROLL	554759	07/28/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	554760	07/28/2023	BRANDON LEWIS A	1,946.01	PAY	
PAYROLL	554761	07/28/2023	ROXANNE CORNISH-CAVEZUELA M	912.84	PAY	
PAYROLL	554762	07/28/2023	JASMINE FLORES	179.23	PAY	
PAYROLL	554763	07/28/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	554764	07/28/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	554765	07/28/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	554766	08/11/2023	RITA CAROLAND K	171.47	PAY	
PAYROLL	554767	08/11/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	554768	08/11/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	554769	08/11/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	554770	08/11/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	554771	08/11/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	554772	08/11/2023	PETER CUNNINGHAM J	134.70	PAY	
PAYROLL	554773	08/11/2023	NANCY DEMEL L	54.11	PAY	
PAYROLL	554774	08/11/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	554775	08/11/2023	MELISSA ALMAGER D	1,141.11	PAY	
PAYROLL	554776	08/11/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	554777	08/11/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	554778	08/11/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	554779	08/11/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	554780	08/11/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	554781	08/11/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	554782	08/11/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	554783	08/11/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	554784	08/11/2023	CHRISTINA LOPEZ	807.09	PAY	
PAYROLL	554785	08/11/2023	TAMMY DOSHIER L	801.49	PAY	
PAYROLL	554786	08/11/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	554787	08/11/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	554788	08/11/2023	ANNA PERRY M	714.10	PAY	
PAYROLL	554789	08/11/2023	JUANITA REYNA	1,004.37	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554790	08/11/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	554791	08/11/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	554792	08/11/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	554793	08/11/2023	CHRISTOPHER LAWLESS D	1,632.63	PAY	
PAYROLL	554794	08/11/2023	STACEY SISK A	962.97	PAY	
PAYROLL	554795	08/11/2023	STEPHANIE TIENDA M	643.54	PAY	
PAYROLL	554796	08/11/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	554797	08/11/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	554798	08/11/2023	LARRY WOOD G	426.95	PAY	
PAYROLL	554799	08/11/2023	KRISTEN GARZA C	829.07	PAY	
PAYROLL	554800	08/11/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	554801	08/11/2023	PATRICK MURRAY C	1,520.62	PAY	
PAYROLL	554802	08/11/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	554803	08/11/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	554804	08/11/2023	MARY PHILLIPS J	129.29	PAY	
PAYROLL	554805	08/11/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	554806	08/11/2023	DEBRA BRAMLETT C	1,571.92	PAY	
PAYROLL	554807	08/11/2023	ANN DOSHIER M	906.95	PAY	
PAYROLL	554808	08/11/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	554809	08/11/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	554810	08/11/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	554811	08/11/2023	KARISSA TIENDA A	849.01	PAY	
PAYROLL	554812	08/11/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	554813	08/11/2023	AUSTIN CREAGER T	1,562.85	PAY	
PAYROLL	554814	08/11/2023	JARED DOCKERY W	1,395.40	PAY	
PAYROLL	554815	08/11/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	554816	08/11/2023	TYLER HOLLEY R	1,530.40	PAY	
PAYROLL	554817	08/11/2023	LESLIE LEHMANN J	1,720.51	PAY	
PAYROLL	554818	08/11/2023	VIVIAN MARTINEZ K	1,433.76	PAY	
PAYROLL	554819	08/11/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	554820	08/11/2023	CHRISTOPHER OBENHAUS M	1,525.70	PAY	
PAYROLL	554821	08/11/2023	DAKOTA RINCONES B	1,707.49	PAY	
PAYROLL	554822	08/11/2023	STAR RODRIGUEZ A	1,418.36	PAY	
PAYROLL	554823	08/11/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	554824	08/11/2023	MICHAEL SIMPSON T	1,148.37	PAY	
PAYROLL	554825	08/11/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	554826	08/11/2023	LISA CAMACHO M	1,665.23	PAY	
PAYROLL	554827	08/11/2023	ELSA CAVAZOS C	1,426.14	PAY	
PAYROLL	554828	08/11/2023	SUSAN GRONEWALD D	1,257.12	PAY	
PAYROLL	554829	08/11/2023	ALEXIS HERNANDEZ R	1,272.67	PAY	
PAYROLL	554830	08/11/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	554831	08/11/2023	SHANE LAWSON M	1,165.70	PAY	
PAYROLL	554832	08/11/2023	CLINTON OVERLAND T	1,165.35	PAY	
PAYROLL	554833	08/11/2023	BERKELEY QUINN J	674.22	PAY	
PAYROLL	554834	08/11/2023	LESLIE RAMIREZ A	1,457.59	PAY	
PAYROLL	554835	08/11/2023	CRISTIAN REYES	1,638.78	PAY	
PAYROLL	554836	08/11/2023	RICHARD SHAW G	1,663.75	PAY	
PAYROLL	554837	08/11/2023	JESSE STEELE C	1,337.72	PAY	
PAYROLL	554838	08/11/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	554839	08/11/2023	HALTON WHITAKER P	1,668.78	PAY	
PAYROLL	554840	08/11/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	554841	08/11/2023	NORMAN MOORE O	2,131.80	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554842	08/11/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	554843	08/11/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	554844	08/11/2023	ROBERT DALTON L	366.37	PAY	
PAYROLL	554845	08/11/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	554846	08/11/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	554847	08/11/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	554848	08/11/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	554849	08/11/2023	ARYN CORLEY L	1,157.14	PAY	
PAYROLL	554850	08/11/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	554851	08/11/2023	JEFFREY BALLENTINE C	1,186.40	PAY	
PAYROLL	554852	08/11/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	554853	08/11/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	554854	08/11/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	554855	08/11/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	554856	08/11/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	554857	08/11/2023	LARRY CARTER R	2,105.02	PAY	
PAYROLL	554858	08/11/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	554859	08/11/2023	ENEMANCIO HERNANDEZ	1,165.91	PAY	
PAYROLL	554860	08/11/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	554861	08/11/2023	JAY KENLEY B	1,212.05	PAY	
PAYROLL	554862	08/11/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	554863	08/11/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	554864	08/11/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	554865	08/11/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	554866	08/11/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	554867	08/11/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	554868	08/11/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	554869	08/11/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	554870	08/11/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	554871	08/11/2023	THOMAS CLEVINGER R	2,029.55	PAY	
PAYROLL	554872	08/11/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	554873	08/11/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	554874	08/11/2023	JAMES ROWLAND J	1,278.71	PAY	
PAYROLL	554875	08/11/2023	JEFF TIPTON K	1,339.99	PAY	
PAYROLL	554876	08/11/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	554877	08/11/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	554878	08/11/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	554879	08/11/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	554880	08/11/2023	SHAWNA CARPENTER-LOPEZ	393.77	PAY	
PAYROLL	554881	08/11/2023	SABRE REYNOLDS J	395.47	PAY	
PAYROLL	554882	08/11/2023	AUDREY AYERS G	254.77	PAY	
PAYROLL	554883	08/11/2023	WESTON BROWN	618.06	PAY	
PAYROLL	554884	08/11/2023	ABIGAIL CIRILO B	9.05	PAY	
PAYROLL	554885	08/11/2023	EMMINA COLLINS T	307.16	PAY	
PAYROLL	554886	08/11/2023	AGUSTUS DAVIS T	627.83	PAY	
PAYROLL	554887	08/11/2023	HOLLY DEAVOURS	158.37	PAY	
PAYROLL	554888	08/11/2023	TRACIE EVANS D	1,755.84	PAY	
PAYROLL	554889	08/11/2023	DEVEN GRIFFITH-RUSSELL	11.73	PAY	
PAYROLL	554890	08/11/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	554891	08/11/2023	SKYE LOPEZ P	214.07	PAY	
PAYROLL	554892	08/11/2023	LEONARDO MIRANDA	1,016.18	PAY	
PAYROLL	554893	08/11/2023	AZMARIAH NUNEZ L	437.92	PAY	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554894	08/11/2023	KACI POOLE S	610.40	PAY	
PAYROLL	554895	08/11/2023	RICHELLE RIEGE	242.41	PAY	
PAYROLL	554896	08/11/2023	VALENTIN SALAS	840.67	PAY	
PAYROLL	554897	08/11/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	554898	08/11/2023	ADLEY SMITH B	82.23	PAY	
PAYROLL	554899	08/11/2023	BRAYDEN WADE C	30.29	PAY	
PAYROLL	554900	08/11/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	554901	08/11/2023	BRANDON LEWIS A	1,644.25	PAY	
PAYROLL	554902	08/11/2023	ROXANNE CORNISH-CAVEZUELA M	1,654.73	PAY	
PAYROLL	554903	08/11/2023	JESSICA DEMEL L	538.06	PAY	
PAYROLL	554904	08/11/2023	JASMINE FLORES	370.97	PAY	
PAYROLL	554905	08/11/2023	JORGE LOPEZ O	2,728.79	PAY	
PAYROLL	554906	08/11/2023	MICHELLE RUIZ R	1,460.61	PAY	
PAYROLL	554907	08/11/2023	VERONICA LOPEZ C	2,057.72	PAY	
PAYROLL	554908	08/25/2023	RITA CAROLAND K	352.16	PAY	
PAYROLL	554909	08/25/2023	JOSEPH GUERRA	1,479.56	PAY	
PAYROLL	554910	08/25/2023	KEELI HARRIS C	909.79	PAY	
PAYROLL	554911	08/25/2023	JAMI NEWSOM L	725.80	PAY	
PAYROLL	554912	08/25/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	554913	08/25/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	554914	08/25/2023	PETER CUNNINGHAM J	356.34	PAY	
PAYROLL	554915	08/25/2023	NANCY DEMEL L	64.01	PAY	
PAYROLL	554916	08/25/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	554917	08/25/2023	MELISSA ALMAGER D	1,141.11	PAY	
PAYROLL	554918	08/25/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	554919	08/25/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	554920	08/25/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	554921	08/25/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	554922	08/25/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	554923	08/25/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	554924	08/25/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	554925	08/25/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	554926	08/25/2023	CHRISTINA LOPEZ	807.09	PAY	
PAYROLL	554927	08/25/2023	TAMMY DOSHIER L	801.50	PAY	
PAYROLL	554928	08/25/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	554929	08/25/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	554930	08/25/2023	ANNA PERRY M	714.12	PAY	
PAYROLL	554931	08/25/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	554932	08/25/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	554933	08/25/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	554934	08/25/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	554935	08/25/2023	CHRISTOPHER LAWLESS D	1,632.63	PAY	
PAYROLL	554936	08/25/2023	STACEY SISK A	962.97	PAY	
PAYROLL	554937	08/25/2023	STEPHANIE TIENDA M	643.54	PAY	
PAYROLL	554938	08/25/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	554939	08/25/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	554940	08/25/2023	LARRY WOOD G	426.96	PAY	
PAYROLL	554941	08/25/2023	KRISTEN GARZA C	829.08	PAY	
PAYROLL	554942	08/25/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	554943	08/25/2023	PATRICK MURRAY C	1,531.12	PAY	
PAYROLL	554944	08/25/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	554945	08/25/2023	KELLI MARTIN M	1,618.90	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554946	08/25/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	554947	08/25/2023	DEBRA BRAMLETT C	1,571.93	PAY	
PAYROLL	554948	08/25/2023	ANN DOSHIER M	906.96	PAY	
PAYROLL	554949	08/25/2023	MELISSA HODGE L	778.03	PAY	
PAYROLL	554950	08/25/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	554951	08/25/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	554952	08/25/2023	KARISSA TIENDA A	849.02	PAY	
PAYROLL	554953	08/25/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	554954	08/25/2023	AUSTIN CREAGER T	1,140.15	PAY	
PAYROLL	554955	08/25/2023	JARED DOCKERY W	1,432.16	PAY	
PAYROLL	554956	08/25/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	554957	08/25/2023	TYLER HOLLEY R	1,530.40	PAY	
PAYROLL	554958	08/25/2023	LESLIE LEHMANN J	1,536.64	PAY	
PAYROLL	554959	08/25/2023	VIVIAN MARTINEZ K	1,433.77	PAY	
PAYROLL	554960	08/25/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	554961	08/25/2023	CHRISTOPHER OBENHAUS M	1,525.70	PAY	
PAYROLL	554962	08/25/2023	DAKOTA RINCONES B	1,450.15	PAY	
PAYROLL	554963	08/25/2023	STAR RODRIGUEZ A	1,394.96	PAY	
PAYROLL	554964	08/25/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	554965	08/25/2023	MICHAEL SIMPSON T	2,082.87	PAY	
PAYROLL	554966	08/25/2023	TROY TILLMAN W	1,673.83	PAY	
PAYROLL	554967	08/25/2023	LISA CAMACHO M	1,373.79	PAY	
PAYROLL	554968	08/25/2023	ELSA CAVAZOS C	1,426.13	PAY	
PAYROLL	554969	08/25/2023	JAMES DEMEL M	1,169.33	PAY	
PAYROLL	554970	08/25/2023	SUSAN GRONEWALD D	1,411.09	PAY	
PAYROLL	554971	08/25/2023	ALEXIS HERNANDEZ R	1,821.80	PAY	
PAYROLL	554972	08/25/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	554973	08/25/2023	SHANE LAWSON M	1,151.28	PAY	
PAYROLL	554974	08/25/2023	CLINTON OVERLAND T	1,165.35	PAY	
PAYROLL	554975	08/25/2023	BERKELEY QUINN J	663.52	PAY	
PAYROLL	554976	08/25/2023	CRISTIAN REYES	1,408.84	PAY	
PAYROLL	554977	08/25/2023	RICHARD SHAW G	2,091.61	PAY	
PAYROLL	554978	08/25/2023	JESSE STEELE C	2,205.53	PAY	
PAYROLL	554979	08/25/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	554980	08/25/2023	PATIANCE CHILDERS	1,157.54	PAY	
PAYROLL	554981	08/25/2023	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	554982	08/25/2023	SCOTT WINN C	1,615.03	PAY	
PAYROLL	554983	08/25/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	554984	08/25/2023	ROBERT DALTON L	366.38	PAY	
PAYROLL	554985	08/25/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	554986	08/25/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	554987	08/25/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	554988	08/25/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	554989	08/25/2023	ARYN CORLEY L	1,217.41	PAY	
PAYROLL	554990	08/25/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	554991	08/25/2023	JEFFREY BALLENTINE C	1,195.59	PAY	
PAYROLL	554992	08/25/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	554993	08/25/2023	ROJELIO QUINTANILLA T	1,170.61	PAY	
PAYROLL	554994	08/25/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	554995	08/25/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	554996	08/25/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	554997	08/25/2023	LARRY CARTER R	2,105.02	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	554998	08/25/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	554999	08/25/2023	ENEMANCIO HERNANDEZ	1,165.92	PAY	
PAYROLL	555000	08/25/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	555001	08/25/2023	JAY KENLEY B	1,212.06	PAY	
PAYROLL	555002	08/25/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	555003	08/25/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	555004	08/25/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	555005	08/25/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	555006	08/25/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	555007	08/25/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	555008	08/25/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	555009	08/25/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	555010	08/25/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	555011	08/25/2023	THOMAS CLEVINGER R	2,029.56	PAY	
PAYROLL	555012	08/25/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	555013	08/25/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	555014	08/25/2023	JAMES ROWLAND J	1,278.71	PAY	
PAYROLL	555015	08/25/2023	JEFF TIPTON K	1,339.99	PAY	
PAYROLL	555016	08/25/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	555017	08/25/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	555018	08/25/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	555019	08/25/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	555020	08/25/2023	SHAWNA CARPENTER-LOPEZ	392.06	PAY	
PAYROLL	555021	08/25/2023	SABRE REYNOLDS J	364.27	PAY	
PAYROLL	555022	08/25/2023	AUDREY AYERS G	71.26	PAY	
PAYROLL	555023	08/25/2023	WESTON BROWN	570.72	PAY	
PAYROLL	555024	08/25/2023	ABIGAIL CIRILO B	45.44	PAY	
PAYROLL	555025	08/25/2023	EMMINA COLLINS T	153.12	PAY	
PAYROLL	555026	08/25/2023	AGUSTUS DAVIS T	583.37	PAY	
PAYROLL	555027	08/25/2023	HOLLY DEAVOURS	166.30	PAY	
PAYROLL	555028	08/25/2023	TRACIE EVANS D	1,755.85	PAY	
PAYROLL	555029	08/25/2023	DEVEN GRIFFITH-RUSSELL	130.49	PAY	
PAYROLL	555030	08/25/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	555031	08/25/2023	SKYE LOPEZ P	177.03	PAY	
PAYROLL	555032	08/25/2023	LEONARDO MIRANDA	1,016.18	PAY	
PAYROLL	555033	08/25/2023	MARIO MUNGUIA R	102.51	PAY	
PAYROLL	555034	08/25/2023	KACI POOLE S	559.64	PAY	
PAYROLL	555035	08/25/2023	RICHELLE RIEGE	129.75	PAY	
PAYROLL	555036	08/25/2023	VALENTIN SALAS	840.67	PAY	
PAYROLL	555037	08/25/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	555038	08/25/2023	BRAYDEN WADE C	111.93	PAY	
PAYROLL	555039	08/25/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	555040	08/25/2023	BRANDON LEWIS A	1,644.25	PAY	
PAYROLL	555041	08/25/2023	ROXANNE CORNISH-CAVEZUELA M	912.84	PAY	
PAYROLL	555042	08/25/2023	JESSICA DEMEL L	1,081.00	PAY	
PAYROLL	555043	08/25/2023	JASMINE FLORES	572.42	PAY	
PAYROLL	555044	08/25/2023	JORGE LOPEZ O	1,986.89	PAY	
PAYROLL	555045	08/25/2023	MICHELLE RUIZ R	755.81	PAY	
PAYROLL	555046	08/25/2023	VERONICA LOPEZ C	1,314.66	PAY	
PAYROLL	555047	09/08/2023	JENNIFER BAEZA L	487.69	PAY	
PAYROLL	555048	09/08/2023	RITA CAROLAND K	309.38	PAY	
PAYROLL	555049	09/08/2023	JOSEPH GUERRA	1,479.56	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555050	09/08/2023	KEELI HARRIS C	841.73	PAY	
PAYROLL	555051	09/08/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	555052	09/08/2023	CHRIS PRENTICE D	1,915.12	PAY	
PAYROLL	555053	09/08/2023	MICHELE SEPULBEDA	346.72	PAY	
PAYROLL	555054	09/08/2023	PETER CUNNINGHAM J	236.28	PAY	
PAYROLL	555055	09/08/2023	NANCY DEMEL L	76.81	PAY	
PAYROLL	555056	09/08/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	555057	09/08/2023	MELISSA ALMAGER D	1,141.11	PAY	
PAYROLL	555058	09/08/2023	MONICA GRADO A	1,099.01	PAY	
PAYROLL	555059	09/08/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	555060	09/08/2023	RANDALL FERGUSON D	1,436.15	PAY	
PAYROLL	555061	09/08/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	555062	09/08/2023	JESSICA MARTINEZ N	386.22	PAY	
PAYROLL	555063	09/08/2023	CARA PHELAN L	1,681.73	PAY	
PAYROLL	555064	09/08/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	555065	09/08/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	555066	09/08/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	555067	09/08/2023	CHRISTINA LOPEZ	807.09	PAY	
PAYROLL	555068	09/08/2023	TAMMY DOSHIER L	801.49	PAY	
PAYROLL	555069	09/08/2023	PAMELA KISER D	841.70	PAY	
PAYROLL	555070	09/08/2023	JENNIFER PALERMO N	1,661.45	PAY	
PAYROLL	555071	09/08/2023	ANNA PERRY M	714.10	PAY	
PAYROLL	555072	09/08/2023	JUANITA REYNA	1,004.37	PAY	
PAYROLL	555073	09/08/2023	BETHANEY CASTANEDA X	981.35	PAY	
PAYROLL	555074	09/08/2023	ORALIE GUTIERREZ	1,598.33	PAY	
PAYROLL	555075	09/08/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	555076	09/08/2023	CHRISTOPHER LAWLESS D	1,632.63	PAY	
PAYROLL	555077	09/08/2023	STACEY SISK A	962.97	PAY	
PAYROLL	555078	09/08/2023	STEPHANIE TIENDA M	637.98	PAY	
PAYROLL	555079	09/08/2023	WENDI MCNABB R	499.74	PAY	
PAYROLL	555080	09/08/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	555081	09/08/2023	LARRY WOOD G	426.95	PAY	
PAYROLL	555082	09/08/2023	KRISTEN GARZA C	295.16	PAY	
PAYROLL	555083	09/08/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	555084	09/08/2023	PATRICK MURRAY C	1,531.12	PAY	
PAYROLL	555085	09/08/2023	VERONICA QUINTANILLA	816.37	PAY	
PAYROLL	555086	09/08/2023	KELLI MARTIN M	1,618.90	PAY	
PAYROLL	555087	09/08/2023	BRANDON WALTERS S	1,000.44	PAY	
PAYROLL	555088	09/08/2023	DEBRA BRAMLETT C	1,571.92	PAY	
PAYROLL	555089	09/08/2023	ANN DOSHIER M	906.95	PAY	
PAYROLL	555090	09/08/2023	MELISSA HODGE L	852.53	PAY	
PAYROLL	555091	09/08/2023	NINA PEREZ T	912.00	PAY	
PAYROLL	555092	09/08/2023	MISTY TAYLOR D	709.78	PAY	
PAYROLL	555093	09/08/2023	KARISSA TIENDA A	849.01	PAY	
PAYROLL	555094	09/08/2023	TRISTAN VOLANOS A	941.72	PAY	
PAYROLL	555095	09/08/2023	JARED DOCKERY W	1,334.08	PAY	
PAYROLL	555096	09/08/2023	ISAAC GARZA C	1,403.51	PAY	
PAYROLL	555097	09/08/2023	TYLER HOLLEY R	1,530.40	PAY	
PAYROLL	555098	09/08/2023	LESLIE LEHMANN J	1,573.41	PAY	
PAYROLL	555099	09/08/2023	VIVIAN MARTINEZ K	1,539.12	PAY	
PAYROLL	555100	09/08/2023	BROOKE OBENHAUS J	939.10	PAY	
PAYROLL	555101	09/08/2023	CHRISTOPHER OBENHAUS M	1,525.70	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555102	09/08/2023	DAKOTA RINCONES B	1,450.14	PAY	
PAYROLL	555103	09/08/2023	STAR RODRIGUEZ A	1,394.95	PAY	
PAYROLL	555104	09/08/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	555105	09/08/2023	MICHAEL SIMPSON T	943.48	PAY	
PAYROLL	555106	09/08/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	555107	09/08/2023	LISA CAMACHO M	2,210.98	PAY	
PAYROLL	555108	09/08/2023	ELSA CAVAZOS C	1,426.14	PAY	
PAYROLL	555109	09/08/2023	JAMES DEMEL M	1,155.26	PAY	
PAYROLL	555110	09/08/2023	SUSAN GRONEWALD D	1,151.28	PAY	
PAYROLL	555111	09/08/2023	ALEXIS HERNANDEZ R	1,709.15	PAY	
PAYROLL	555112	09/08/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	555113	09/08/2023	SHANE LAWSON M	1,151.28	PAY	
PAYROLL	555114	09/08/2023	CLINTON OVERLAND T	1,165.35	PAY	
PAYROLL	555115	09/08/2023	BERKELEY QUINN J	647.46	PAY	
PAYROLL	555116	09/08/2023	CRISTIAN REYES	2,066.28	PAY	
PAYROLL	555117	09/08/2023	RICHARD SHAW G	1,701.42	PAY	
PAYROLL	555118	09/08/2023	JESSE STEELE C	1,669.35	PAY	
PAYROLL	555119	09/08/2023	ANDREA TORRES	970.69	PAY	
PAYROLL	555120	09/08/2023	PATIANCE CHILDERS	1,243.13	PAY	
PAYROLL	555121	09/08/2023	NORMAN MOORE O	2,260.29	PAY	
PAYROLL	555122	09/08/2023	SCOTT WINN C	1,700.63	PAY	
PAYROLL	555123	09/08/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	555124	09/08/2023	ROBERT DALTON L	366.37	PAY	
PAYROLL	555125	09/08/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	555126	09/08/2023	EDITH KINNEY J	377.98	PAY	
PAYROLL	555127	09/08/2023	SAVANNAH CAVEZUELA T	1,206.71	PAY	
PAYROLL	555128	09/08/2023	NYDIA CHAPA M	1,885.35	PAY	
PAYROLL	555129	09/08/2023	ARYN CORLEY L	1,277.67	PAY	
PAYROLL	555130	09/08/2023	JAMI NEWSOM L	1,006.77	PAY	
PAYROLL	555131	09/08/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	555132	09/08/2023	JEFFREY BALLENTINE C	1,195.59	PAY	
PAYROLL	555133	09/08/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	555134	09/08/2023	ROJELIO QUINTANILLA T	1,261.01	PAY	
PAYROLL	555135	09/08/2023	CARROL SMITH G	1,343.77	PAY	
PAYROLL	555136	09/08/2023	JOE WISDOM A	2,036.42	PAY	
PAYROLL	555137	09/08/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	555138	09/08/2023	LARRY CARTER R	1,924.24	PAY	
PAYROLL	555139	09/08/2023	ADAM HERNANDEZ	987.84	PAY	
PAYROLL	555140	09/08/2023	ENEMANCIO HERNANDEZ	1,165.91	PAY	
PAYROLL	555141	09/08/2023	INO HUERTA	1,269.06	PAY	
PAYROLL	555142	09/08/2023	JAY KENLEY B	1,212.05	PAY	
PAYROLL	555143	09/08/2023	ROLAND RODRIGUEZ	1,118.11	PAY	
PAYROLL	555144	09/08/2023	JAMES SHAW C	913.12	PAY	
PAYROLL	555145	09/08/2023	ALVIN ALBERT E	1,178.28	PAY	
PAYROLL	555146	09/08/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	555147	09/08/2023	MICHAEL DURRETT L	1,251.13	PAY	
PAYROLL	555148	09/08/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	555149	09/08/2023	KELLY KISER	1,270.92	PAY	
PAYROLL	555150	09/08/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	555151	09/08/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	555152	09/08/2023	THOMAS CLEVINGER R	2,029.55	PAY	
PAYROLL	555153	09/08/2023	TIMMY MCINROE J	1,231.41	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555154	09/08/2023	KENNETH MOTE D	1,291.94	PAY	
PAYROLL	555155	09/08/2023	JAMES ROWLAND J	1,278.71	PAY	
PAYROLL	555156	09/08/2023	JEFF TIPTON K	1,339.99	PAY	
PAYROLL	555157	09/08/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	555158	09/08/2023	SKIPPER REEP G	1,397.25	PAY	
PAYROLL	555159	09/08/2023	CONNIE ACOSTA D	898.92	PAY	
PAYROLL	555160	09/08/2023	AMY CANTWELL J	1,304.19	PAY	
PAYROLL	555161	09/08/2023	SHAWNA CARPENTER-LOPEZ	395.21	PAY	
PAYROLL	555162	09/08/2023	SABRE REYNOLDS J	395.88	PAY	
PAYROLL	555163	09/08/2023	AUDREY AYERS G	57.63	PAY	
PAYROLL	555164	09/08/2023	WESTON BROWN	675.38	PAY	
PAYROLL	555165	09/08/2023	EMMINA COLLINS T	262.73	PAY	
PAYROLL	555166	09/08/2023	AGUSTUS DAVIS T	685.74	PAY	
PAYROLL	555167	09/08/2023	HOLLY DEAVOURS	253.35	PAY	
PAYROLL	555168	09/08/2023	TRACIE EVANS D	1,755.84	PAY	
PAYROLL	555169	09/08/2023	DEVEN GRIFFITH-RUSSELL	134.09	PAY	
PAYROLL	555170	09/08/2023	LANA JEFFCOAT J	995.59	PAY	
PAYROLL	555171	09/08/2023	SKYE LOPEZ P	112.21	PAY	
PAYROLL	555172	09/08/2023	LEONARDO MIRANDA	1,016.18	PAY	
PAYROLL	555173	09/08/2023	MARIO MUNGUIA R	122.64	PAY	
PAYROLL	555174	09/08/2023	AZMARIAH NUNEZ L	357.40	PAY	
PAYROLL	555175	09/08/2023	KACI POOLE S	623.59	PAY	
PAYROLL	555176	09/08/2023	RICHELLE RIEGE	307.43	PAY	
PAYROLL	555177	09/08/2023	VALENTIN SALAS	840.67	PAY	
PAYROLL	555178	09/08/2023	ANNISTEN SANDLIN L	1,293.27	PAY	
PAYROLL	555179	09/08/2023	BRAYDEN WADE C	103.44	PAY	
PAYROLL	555180	09/08/2023	CANDICE CAPERTON	2,037.02	PAY	
PAYROLL	555181	09/08/2023	BRANDON LEWIS A	1,644.25	PAY	
PAYROLL	555182	09/08/2023	ROXANNE CORNISH-CAVEZUELA M	998.34	PAY	
PAYROLL	555183	09/08/2023	JESSICA DEMEL L	1,154.60	PAY	
PAYROLL	555184	09/08/2023	JASMINE FLORES	630.85	PAY	
PAYROLL	555185	09/08/2023	JORGE LOPEZ O	2,089.95	PAY	
PAYROLL	555186	09/08/2023	MICHELLE RUIZ R	841.41	PAY	
PAYROLL	555187	09/08/2023	VERONICA LOPEZ C	1,401.41	PAY	
PAYROLL	555188	09/22/2023	JENNIFER BAEZA L	1,008.27	PAY	
PAYROLL	555189	09/22/2023	JOSEPH GUERRA	1,479.98	PAY	
PAYROLL	555190	09/22/2023	KEELI HARRIS C	843.69	PAY	
PAYROLL	555191	09/22/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	555192	09/22/2023	CHRIS PRENTICE D	1,915.86	PAY	
PAYROLL	555193	09/22/2023	MICHELE SEPULBEDA	588.57	PAY	
PAYROLL	555194	09/22/2023	PETER CUNNINGHAM J	259.37	PAY	
PAYROLL	555195	09/22/2023	NANCY DEMEL L	49.84	PAY	
PAYROLL	555196	09/22/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	555197	09/22/2023	MELISSA ALMAGER D	1,141.53	PAY	
PAYROLL	555198	09/22/2023	MONICA GRADO A	1,101.21	PAY	
PAYROLL	555199	09/22/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	555200	09/22/2023	RANDALL FERGUSON D	1,437.59	PAY	
PAYROLL	555201	09/22/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	555202	09/22/2023	JESSICA MARTINEZ N	774.22	PAY	
PAYROLL	555203	09/22/2023	CARA PHELAN L	1,683.00	PAY	
PAYROLL	555204	09/22/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	555205	09/22/2023	ASHLEY HANSON	1,076.26	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555206	09/22/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	555207	09/22/2023	CHRISTINA LOPEZ	920.73	PAY	
PAYROLL	555208	09/22/2023	TAMMY DOSHIER L	803.25	PAY	
PAYROLL	555209	09/22/2023	PAMELA KISER D	826.99	PAY	
PAYROLL	555210	09/22/2023	JENNIFER PALERMO N	1,662.37	PAY	
PAYROLL	555211	09/22/2023	ANNA PERRY M	716.22	PAY	
PAYROLL	555212	09/22/2023	JUANITA REYNA	1,004.84	PAY	
PAYROLL	555213	09/22/2023	BETHANEY CASTANEDA X	979.87	PAY	
PAYROLL	555214	09/22/2023	ORALIE GUTIERREZ	1,599.58	PAY	
PAYROLL	555215	09/22/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	555216	09/22/2023	CHRISTOPHER LAWLESS D	1,635.39	PAY	
PAYROLL	555217	09/22/2023	STACEY SISK A	962.97	PAY	
PAYROLL	555218	09/22/2023	STEPHANIE TIENDA M	635.22	PAY	
PAYROLL	555219	09/22/2023	WENDI MCNABB R	502.91	PAY	
PAYROLL	555220	09/22/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	555221	09/22/2023	LARRY WOOD G	429.44	PAY	
PAYROLL	555222	09/22/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	555223	09/22/2023	PATRICK MURRAY C	627.30	PAY	
PAYROLL	555224	09/22/2023	VERONICA QUINTANILLA	817.65	PAY	
PAYROLL	555225	09/22/2023	KELLI MARTIN M	1,620.11	PAY	
PAYROLL	555226	09/22/2023	BRANDON WALTERS S	1,000.85	PAY	
PAYROLL	555227	09/22/2023	DEBRA BRAMLETT C	1,573.58	PAY	
PAYROLL	555228	09/22/2023	ANN DOSHIER M	907.37	PAY	
PAYROLL	555229	09/22/2023	MELISSA HODGE L	854.00	PAY	
PAYROLL	555230	09/22/2023	NINA PEREZ T	912.42	PAY	
PAYROLL	555231	09/22/2023	MISTY TAYLOR D	712.95	PAY	
PAYROLL	555232	09/22/2023	KARISSA TIENDA A	850.45	PAY	
PAYROLL	555233	09/22/2023	TRISTAN VOLANOS A	942.14	PAY	
PAYROLL	555234	09/22/2023	JARED DOCKERY W	1,336.84	PAY	
PAYROLL	555235	09/22/2023	ISAAC GARZA C	1,406.27	PAY	
PAYROLL	555236	09/22/2023	TYLER HOLLEY R	1,532.36	PAY	
PAYROLL	555237	09/22/2023	LESLIE LEHMANN J	1,537.06	PAY	
PAYROLL	555238	09/22/2023	VIVIAN MARTINEZ K	1,434.20	PAY	
PAYROLL	555239	09/22/2023	BROOKE OBENHAUS J	1,528.77	PAY	
PAYROLL	555240	09/22/2023	CHRISTOPHER OBENHAUS M	1,386.11	PAY	
PAYROLL	555241	09/22/2023	DAKOTA RINCONES B	1,450.77	PAY	
PAYROLL	555242	09/22/2023	STAR RODRIGUEZ A	1,396.00	PAY	
PAYROLL	555243	09/22/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	555244	09/22/2023	MICHAEL SIMPSON T	945.19	PAY	
PAYROLL	555245	09/22/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	555246	09/22/2023	LISA CAMACHO M	2,483.93	PAY	
PAYROLL	555247	09/22/2023	ELSA CAVAZOS C	1,701.46	PAY	
PAYROLL	555248	09/22/2023	JAMES DEMEL M	1,723.17	PAY	
PAYROLL	555249	09/22/2023	SUSAN GRONEWALD D	1,648.29	PAY	
PAYROLL	555250	09/22/2023	ALEXIS HERNANDEZ R	1,230.85	PAY	
PAYROLL	555251	09/22/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	555252	09/22/2023	SHANE LAWSON M	1,892.86	PAY	
PAYROLL	555253	09/22/2023	DEVON MCCLAIN S	180.14	PAY	
PAYROLL	555254	09/22/2023	CLINTON OVERLAND T	1,310.35	PAY	
PAYROLL	555255	09/22/2023	BERKELEY QUINN J	674.22	PAY	
PAYROLL	555256	09/22/2023	CRISTIAN REYES	1,890.14	PAY	
PAYROLL	555257	09/22/2023	RICHARD SHAW G	1,914.72	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555258	09/22/2023	JESSE STEELE C	1,426.56	PAY	
PAYROLL	555259	09/22/2023	ANDREA TORRES	971.10	PAY	
PAYROLL	555260	09/22/2023	PATIANCE CHILDERS	1,244.84	PAY	
PAYROLL	555261	09/22/2023	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	555262	09/22/2023	SCOTT WINN C	1,701.03	PAY	
PAYROLL	555263	09/22/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	555264	09/22/2023	ROBERT DALTON L	366.99	PAY	
PAYROLL	555265	09/22/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	555266	09/22/2023	EDITH KINNEY J	277.94	PAY	
PAYROLL	555267	09/22/2023	SAVANNAH CAVEZUELA T	829.12	PAY	
PAYROLL	555268	09/22/2023	NYDIA CHAPA M	1,886.10	PAY	
PAYROLL	555269	09/22/2023	ARYN CORLEY L	1,116.97	PAY	
PAYROLL	555270	09/22/2023	JAMI NEWSOM L	1,008.45	PAY	
PAYROLL	555271	09/22/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	555272	09/22/2023	JEFFREY BALLENTINE C	1,195.94	PAY	
PAYROLL	555273	09/22/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	555274	09/22/2023	ROJELIO QUINTANILLA T	3,331.85	PAY	
PAYROLL	555275	09/22/2023	CARROL SMITH G	1,344.38	PAY	
PAYROLL	555276	09/22/2023	JOE WISDOM A	2,039.18	PAY	
PAYROLL	555277	09/22/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	555278	09/22/2023	LARRY CARTER R	2,015.22	PAY	
PAYROLL	555279	09/22/2023	ADAM HERNANDEZ	988.25	PAY	
PAYROLL	555280	09/22/2023	ENEMANCIO HERNANDEZ	1,166.35	PAY	
PAYROLL	555281	09/22/2023	INO HUERTA	1,270.35	PAY	
PAYROLL	555282	09/22/2023	JAY KENLEY B	1,212.06	PAY	
PAYROLL	555283	09/22/2023	ROLAND RODRIGUEZ	1,118.95	PAY	
PAYROLL	555284	09/22/2023	JAMES SHAW C	914.83	PAY	
PAYROLL	555285	09/22/2023	ALVIN ALBERT E	1,179.57	PAY	
PAYROLL	555286	09/22/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	555287	09/22/2023	MICHAEL DURRETT L	1,251.73	PAY	
PAYROLL	555288	09/22/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	555289	09/22/2023	KELLY KISER	1,271.32	PAY	
PAYROLL	555290	09/22/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	555291	09/22/2023	CHARLES SEHON R	1,231.60	PAY	
PAYROLL	555292	09/22/2023	THOMAS CLEVINGER R	2,030.15	PAY	
PAYROLL	555293	09/22/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	555294	09/22/2023	KENNETH MOTE D	1,292.53	PAY	
PAYROLL	555295	09/22/2023	JAMES ROWLAND J	1,280.67	PAY	
PAYROLL	555296	09/22/2023	JEFF TIPTON K	1,341.28	PAY	
PAYROLL	555297	09/22/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	555298	09/22/2023	SKIPPER REEP G	1,397.67	PAY	
PAYROLL	555299	09/22/2023	CONNIE ACOSTA D	899.96	PAY	
PAYROLL	555300	09/22/2023	AMY CANTWELL J	1,304.60	PAY	
PAYROLL	555301	09/22/2023	SHAWNA CARPENTER-LOPEZ	380.80	PAY	
PAYROLL	555302	09/22/2023	SABRE REYNOLDS J	395.41	PAY	
PAYROLL	555303	09/22/2023	WESTON BROWN	178.97	PAY	
PAYROLL	555304	09/22/2023	AGUSTUS DAVIS T	550.37	PAY	
PAYROLL	555305	09/22/2023	TRACIE EVANS D	1,757.55	PAY	
PAYROLL	555306	09/22/2023	DEVEN GRIFFITH-RUSSELL	9.23	PAY	
PAYROLL	555307	09/22/2023	LANA JEFFCOAT J	996.01	PAY	
PAYROLL	555308	09/22/2023	LEONARDO MIRANDA	1,016.61	PAY	
PAYROLL	555309	09/22/2023	MARIO MUNGUIA R	114.05	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555310	09/22/2023	KACI POOLE S	399.72	PAY	
PAYROLL	555311	09/22/2023	VIOLET RAWLS M	263.20	PAY	
PAYROLL	555312	09/22/2023	RICHELLE RIEGE	73.23	PAY	
PAYROLL	555313	09/22/2023	VALENTIN SALAS	842.38	PAY	
PAYROLL	555314	09/22/2023	ANNISTEN SANDLIN L	1,293.68	PAY	
PAYROLL	555315	09/22/2023	CANDICE CAPERTON	1,959.13	PAY	
PAYROLL	555316	09/22/2023	BRANDON LEWIS A	1,698.13	PAY	
PAYROLL	555317	09/22/2023	RITA CAROLAND K	373.75	PAY	
PAYROLL	555318	09/22/2023	ROXANNE CORNISH-CAVEZUELA M	998.34	PAY	
PAYROLL	555319	09/22/2023	JESSICA DEMEL L	1,154.60	PAY	
PAYROLL	555320	09/22/2023	JASMINE FLORES	354.82	PAY	
PAYROLL	555321	09/22/2023	JORGE LOPEZ O	2,089.95	PAY	
PAYROLL	555322	09/22/2023	MICHELLE RUIZ R	841.41	PAY	
PAYROLL	555323	09/22/2023	VERONICA LOPEZ C	1,401.41	PAY	
PAYROLL	555324	10/06/2023	JENNIFER BAEZA L	1,008.27	PAY	
PAYROLL	555325	10/06/2023	JOSEPH GUERRA	1,479.98	PAY	
PAYROLL	555326	10/06/2023	KEELI HARRIS C	843.69	PAY	
PAYROLL	555327	10/06/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	555328	10/06/2023	CHRIS PRENTICE D	1,915.86	PAY	
PAYROLL	555329	10/06/2023	MICHELE SEPULBEDA	674.22	PAY	
PAYROLL	555330	10/06/2023	PETER CUNNINGHAM J	250.14	PAY	
PAYROLL	555331	10/06/2023	NANCY DEMEL L	55.48	PAY	
PAYROLL	555332	10/06/2023	JODY ROSE D	1,107.68	PAY	
PAYROLL	555333	10/06/2023	MELISSA ALMAGER D	1,181.88	PAY	
PAYROLL	555334	10/06/2023	MONICA GRADO A	1,101.21	PAY	
PAYROLL	555335	10/06/2023	ERICA MENDEZ J	1,161.54	PAY	
PAYROLL	555336	10/06/2023	RANDALL FERGUSON D	1,437.59	PAY	
PAYROLL	555337	10/06/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	555338	10/06/2023	JESSICA MARTINEZ N	774.22	PAY	
PAYROLL	555339	10/06/2023	CARA PHELAN L	1,683.00	PAY	
PAYROLL	555340	10/06/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	555341	10/06/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	555342	10/06/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	555343	10/06/2023	CHRISTINA LOPEZ	920.73	PAY	
PAYROLL	555344	10/06/2023	TAMMY DOSHIER L	788.22	PAY	
PAYROLL	555345	10/06/2023	PAMELA KISER D	826.99	PAY	
PAYROLL	555346	10/06/2023	JENNIFER PALERMO N	1,662.37	PAY	
PAYROLL	555347	10/06/2023	ANNA PERRY M	657.38	PAY	
PAYROLL	555348	10/06/2023	JUANITA REYNA	1,004.84	PAY	
PAYROLL	555349	10/06/2023	BETHANEY CASTANEDA X	979.87	PAY	
PAYROLL	555350	10/06/2023	ORALIE GUTIERREZ	1,599.58	PAY	
PAYROLL	555351	10/06/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	555352	10/06/2023	CHRISTOPHER LAWLESS D	1,651.15	PAY	
PAYROLL	555353	10/06/2023	STACEY SISK A	962.97	PAY	
PAYROLL	555354	10/06/2023	STEPHANIE TIENDA M	621.34	PAY	
PAYROLL	555355	10/06/2023	WENDI MCNABB R	502.91	PAY	
PAYROLL	555356	10/06/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	555357	10/06/2023	LARRY WOOD G	429.43	PAY	
PAYROLL	555358	10/06/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	555359	10/06/2023	ANGELA JENKINS M	348.16	PAY	
PAYROLL	555360	10/06/2023	VERONICA QUINTANILLA	817.65	PAY	
PAYROLL	555361	10/06/2023	KELLI MARTIN M	1,620.11	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555362	10/06/2023	BRANDON WALTERS S	1,000.85	PAY	
PAYROLL	555363	10/06/2023	DEBRA BRAMLETT C	1,542.46	PAY	
PAYROLL	555364	10/06/2023	ANN DOSHIER M	907.37	PAY	
PAYROLL	555365	10/06/2023	MELISSA HODGE L	854.00	PAY	
PAYROLL	555366	10/06/2023	NINA PEREZ T	912.42	PAY	
PAYROLL	555367	10/06/2023	MISTY TAYLOR D	712.95	PAY	
PAYROLL	555368	10/06/2023	KARISSA TIENDA A	838.87	PAY	
PAYROLL	555369	10/06/2023	TRISTAN VOLANOS A	942.14	PAY	
PAYROLL	555370	10/06/2023	JARED DOCKERY W	1,336.84	PAY	
PAYROLL	555371	10/06/2023	ISAAC GARZA C	1,406.27	PAY	
PAYROLL	555372	10/06/2023	TYLER HOLLEY R	1,532.36	PAY	
PAYROLL	555373	10/06/2023	LESLIE LEHMANN J	1,537.06	PAY	
PAYROLL	555374	10/06/2023	VIVIAN MARTINEZ K	1,434.19	PAY	
PAYROLL	555375	10/06/2023	CHRISTOPHER OBENHAUS M	1,357.11	PAY	
PAYROLL	555376	10/06/2023	DAKOTA RINCONES B	1,450.76	PAY	
PAYROLL	555377	10/06/2023	STAR RODRIGUEZ A	1,395.99	PAY	
PAYROLL	555378	10/06/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	555379	10/06/2023	MICHAEL SIMPSON T	945.19	PAY	
PAYROLL	555380	10/06/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	555381	10/06/2023	LISA CAMACHO M	1,963.69	PAY	
PAYROLL	555382	10/06/2023	ELSA CAVAZOS C	1,426.57	PAY	
PAYROLL	555383	10/06/2023	CHRISTOPHER CORRALES J	1,199.18	PAY	
PAYROLL	555384	10/06/2023	JAMES DEMEL M	1,371.17	PAY	
PAYROLL	555385	10/06/2023	SUSAN GRONEWALD D	1,152.74	PAY	
PAYROLL	555386	10/06/2023	ALEXIS HERNANDEZ R	1,230.85	PAY	
PAYROLL	555387	10/06/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	555388	10/06/2023	SHANE LAWSON M	1,152.74	PAY	
PAYROLL	555389	10/06/2023	DEVON MCCLAIN S	1,246.82	PAY	
PAYROLL	555390	10/06/2023	PABLO MENDOZA H	1,222.67	PAY	
PAYROLL	555391	10/06/2023	CLINTON OVERLAND T	1,166.03	PAY	
PAYROLL	555392	10/06/2023	IAN PETERSON	1,306.25	PAY	
PAYROLL	555393	10/06/2023	BERKELEY QUINN J	561.81	PAY	
PAYROLL	555394	10/06/2023	LUIS RAYOS C	1,331.28	PAY	
PAYROLL	555395	10/06/2023	CRISTIAN REYES	2,009.19	PAY	
PAYROLL	555396	10/06/2023	RICHARD SHAW G	1,384.93	PAY	
PAYROLL	555397	10/06/2023	JESSE STEELE C	1,426.56	PAY	
PAYROLL	555398	10/06/2023	ANDREA TORRES	971.10	PAY	
PAYROLL	555399	10/06/2023	PATIANCE CHILDERS	1,244.84	PAY	
PAYROLL	555400	10/06/2023	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	555401	10/06/2023	SCOTT WINN C	1,701.03	PAY	
PAYROLL	555402	10/06/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	555403	10/06/2023	ROBERT DALTON L	366.98	PAY	
PAYROLL	555404	10/06/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	555405	10/06/2023	EDITH KINNEY J	277.94	PAY	
PAYROLL	555406	10/06/2023	NYDIA CHAPA M	1,886.10	PAY	
PAYROLL	555407	10/06/2023	ARYN CORLEY L	1,197.32	PAY	
PAYROLL	555408	10/06/2023	JAMI NEWSOM L	1,008.45	PAY	
PAYROLL	555409	10/06/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	555410	10/06/2023	JEFFREY BALLENTINE C	1,195.94	PAY	
PAYROLL	555411	10/06/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	555412	10/06/2023	CARROL SMITH G	1,344.38	PAY	
PAYROLL	555413	10/06/2023	LAWRENCE WARREN	915.91	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555414	10/06/2023	JOE WISDOM A	2,039.18	PAY	
PAYROLL	555415	10/06/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	555416	10/06/2023	LARRY CARTER R	2,015.22	PAY	
PAYROLL	555417	10/06/2023	ADAM HERNANDEZ	988.25	PAY	
PAYROLL	555418	10/06/2023	ENEMANCIO HERNANDEZ	1,166.34	PAY	
PAYROLL	555419	10/06/2023	INO HUERTA	1,270.35	PAY	
PAYROLL	555420	10/06/2023	JAY KENLEY B	1,212.05	PAY	
PAYROLL	555421	10/06/2023	ROLAND RODRIGUEZ	1,118.95	PAY	
PAYROLL	555422	10/06/2023	JAMES SHAW C	914.83	PAY	
PAYROLL	555423	10/06/2023	ALVIN ALBERT E	1,179.57	PAY	
PAYROLL	555424	10/06/2023	MIKE COLLINS L	1,254.99	PAY	
PAYROLL	555425	10/06/2023	MICHAEL DURRETT L	1,251.73	PAY	
PAYROLL	555426	10/06/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	555427	10/06/2023	KELLY KISER	1,271.32	PAY	
PAYROLL	555428	10/06/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	555429	10/06/2023	CHARLES SEHON R	1,231.60	PAY	
PAYROLL	555430	10/06/2023	THOMAS CLEVINGER R	2,030.14	PAY	
PAYROLL	555431	10/06/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	555432	10/06/2023	KENNETH MOTE D	1,292.53	PAY	
PAYROLL	555433	10/06/2023	JAMES ROWLAND J	1,280.67	PAY	
PAYROLL	555434	10/06/2023	JEFF TIPTON K	1,341.28	PAY	
PAYROLL	555435	10/06/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	555436	10/06/2023	SKIPPER REEP G	1,397.67	PAY	
PAYROLL	555437	10/06/2023	CONNIE ACOSTA D	915.42	PAY	
PAYROLL	555438	10/06/2023	AMY CANTWELL J	1,304.60	PAY	
PAYROLL	555439	10/06/2023	SHAWNA CARPENTER-LOPEZ	394.93	PAY	
PAYROLL	555440	10/06/2023	SABRE REYNOLDS J	396.02	PAY	
PAYROLL	555441	10/06/2023	WESTON BROWN	145.17	PAY	
PAYROLL	555442	10/06/2023	AGUSTUS DAVIS T	622.70	PAY	
PAYROLL	555443	10/06/2023	HOLLY DEAVOURS	72.32	PAY	
PAYROLL	555444	10/06/2023	TRACIE EVANS D	1,757.54	PAY	
PAYROLL	555445	10/06/2023	LANA JEFFCOAT J	996.01	PAY	
PAYROLL	555446	10/06/2023	LEONARDO MIRANDA	1,016.61	PAY	
PAYROLL	555447	10/06/2023	KACI POOLE S	583.24	PAY	
PAYROLL	555448	10/06/2023	VIOLET RAWLS M	522.69	PAY	
PAYROLL	555449	10/06/2023	RICHELLE RIEGE	87.27	PAY	
PAYROLL	555450	10/06/2023	VALENTIN SALAS	842.38	PAY	
PAYROLL	555451	10/06/2023	ANNISTEN SANDLIN L	1,293.68	PAY	
PAYROLL	555452	10/06/2023	CANDICE CAPERTON	1,959.13	PAY	
PAYROLL	555453	10/06/2023	BRANDON LEWIS A	1,793.82	PAY	
PAYROLL	555454	10/06/2023	RITA CAROLAND K	430.16	PAY	
PAYROLL	555455	10/06/2023	ROXANNE CORNISH-CAVEZUELA M	998.34	PAY	
PAYROLL	555456	10/06/2023	JESSICA DEMEL L	1,142.25	PAY	
PAYROLL	555457	10/06/2023	JASMINE FLORES	286.37	PAY	
PAYROLL	555458	10/06/2023	JORGE LOPEZ O	2,089.95	PAY	
PAYROLL	555459	10/06/2023	MICHELLE RUIZ R	841.41	PAY	
PAYROLL	555460	10/06/2023	VERONICA LOPEZ C	1,401.41	PAY	
PAYROLL	555461	10/20/2023	JENNIFER BAEZA L	1,008.27	PAY	
PAYROLL	555462	10/20/2023	JOSEPH GUERRA	1,479.98	PAY	
PAYROLL	555463	10/20/2023	KEELI HARRIS C	843.69	PAY	
PAYROLL	555464	10/20/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	555465	10/20/2023	CHRIS PRENTICE D	1,915.86	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555466	10/20/2023	MICHELE SEPULBEDA	674.22	PAY	
PAYROLL	555467	10/20/2023	PETER CUNNINGHAM J	277.84	PAY	
PAYROLL	555468	10/20/2023	NANCY DEMEL L	51.21	PAY	
PAYROLL	555469	10/20/2023	JODY ROSE D	1,107.68	PAY	
PAYROLL	555470	10/20/2023	MELISSA ALMAGER D	1,181.88	PAY	
PAYROLL	555471	10/20/2023	MONICA GRADO A	1,101.21	PAY	
PAYROLL	555472	10/20/2023	ERICA MENDEZ J	1,161.54	PAY	
PAYROLL	555473	10/20/2023	RANDALL FERGUSON D	1,437.59	PAY	
PAYROLL	555474	10/20/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	555475	10/20/2023	JESSICA MARTINEZ N	774.22	PAY	
PAYROLL	555476	10/20/2023	CARA PHELAN L	1,683.00	PAY	
PAYROLL	555477	10/20/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	555478	10/20/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	555479	10/20/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	555480	10/20/2023	CHRISTINA LOPEZ	920.73	PAY	
PAYROLL	555481	10/20/2023	TAMMY DOSHIER L	788.23	PAY	
PAYROLL	555482	10/20/2023	PAMELA KISER D	826.99	PAY	
PAYROLL	555483	10/20/2023	JENNIFER PALERMO N	1,662.37	PAY	
PAYROLL	555484	10/20/2023	ANNA PERRY M	657.39	PAY	
PAYROLL	555485	10/20/2023	JUANITA REYNA	1,004.84	PAY	
PAYROLL	555486	10/20/2023	BETHANEY CASTANEDA X	979.87	PAY	
PAYROLL	555487	10/20/2023	ORALIE GUTIERREZ	1,599.58	PAY	
PAYROLL	555488	10/20/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	555489	10/20/2023	CHRISTOPHER LAWLESS D	1,651.15	PAY	
PAYROLL	555490	10/20/2023	STACEY SISK A	962.97	PAY	
PAYROLL	555491	10/20/2023	STEPHANIE TIENDA M	643.54	PAY	
PAYROLL	555492	10/20/2023	WENDI MCNABB R	502.91	PAY	
PAYROLL	555493	10/20/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	555494	10/20/2023	LARRY WOOD G	429.44	PAY	
PAYROLL	555495	10/20/2023	KRISTEN GARZA C	671.12	PAY	
PAYROLL	555496	10/20/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	555497	10/20/2023	ANGELA JENKINS M	679.15	PAY	
PAYROLL	555498	10/20/2023	VERONICA QUINTANILLA	817.65	PAY	
PAYROLL	555499	10/20/2023	KELLI MARTIN M	1,620.11	PAY	
PAYROLL	555500	10/20/2023	BRANDON WALTERS S	1,000.85	PAY	
PAYROLL	555501	10/20/2023	DEBRA BRAMLETT C	1,542.47	PAY	
PAYROLL	555502	10/20/2023	ANN DOSHIER M	907.37	PAY	
PAYROLL	555503	10/20/2023	MELISSA HODGE L	854.00	PAY	
PAYROLL	555504	10/20/2023	NINA PEREZ T	912.42	PAY	
PAYROLL	555505	10/20/2023	MISTY TAYLOR D	712.95	PAY	
PAYROLL	555506	10/20/2023	KARISSA TIENDA A	838.88	PAY	
PAYROLL	555507	10/20/2023	TRISTAN VOLANOS A	942.14	PAY	
PAYROLL	555508	10/20/2023	JARED DOCKERY W	1,557.50	PAY	
PAYROLL	555509	10/20/2023	ISAAC GARZA C	1,406.27	PAY	
PAYROLL	555510	10/20/2023	TYLER HOLLEY R	1,532.36	PAY	
PAYROLL	555511	10/20/2023	LESLIE LEHMANN J	1,537.06	PAY	
PAYROLL	555512	10/20/2023	VIVIAN MARTINEZ K	1,516.16	PAY	
PAYROLL	555513	10/20/2023	CHRISTOPHER OBENHAUS M	1,568.38	PAY	
PAYROLL	555514	10/20/2023	DAKOTA RINCONES B	1,499.54	PAY	
PAYROLL	555515	10/20/2023	STAR RODRIGUEZ A	1,396.00	PAY	
PAYROLL	555516	10/20/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	555517	10/20/2023	MICHAEL SIMPSON T	945.19	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555518	10/20/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	555519	10/20/2023	LISA CAMACHO M	1,358.70	PAY	
PAYROLL	555520	10/20/2023	ELSA CAVAZOS C	1,426.56	PAY	
PAYROLL	555521	10/20/2023	CHRISTOPHER CORRALES J	1,251.52	PAY	
PAYROLL	555522	10/20/2023	JAMES DEMEL M	1,188.12	PAY	
PAYROLL	555523	10/20/2023	SUSAN GRONEWALD D	1,167.16	PAY	
PAYROLL	555524	10/20/2023	ALEXIS HERNANDEZ R	1,193.32	PAY	
PAYROLL	555525	10/20/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	555526	10/20/2023	SHANE LAWSON M	1,152.74	PAY	
PAYROLL	555527	10/20/2023	DEVON MCCLAIN S	1,242.12	PAY	
PAYROLL	555528	10/20/2023	PABLO MENDOZA H	1,163.59	PAY	
PAYROLL	555529	10/20/2023	CLINTON OVERLAND T	1,166.03	PAY	
PAYROLL	555530	10/20/2023	IAN PETERSON	1,311.03	PAY	
PAYROLL	555531	10/20/2023	BERKELEY QUINN J	556.46	PAY	
PAYROLL	555532	10/20/2023	LUIS RAYOS C	1,210.90	PAY	
PAYROLL	555533	10/20/2023	CRISTIAN REYES	1,207.43	PAY	
PAYROLL	555534	10/20/2023	RICHARD SHAW G	1,432.52	PAY	
PAYROLL	555535	10/20/2023	JESSE STEELE C	1,426.56	PAY	
PAYROLL	555536	10/20/2023	ANDREA TORRES	971.10	PAY	
PAYROLL	555537	10/20/2023	PATIANCE CHILDERS	1,244.84	PAY	
PAYROLL	555538	10/20/2023	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	555539	10/20/2023	SCOTT WINN C	1,701.03	PAY	
PAYROLL	555540	10/20/2023	TONY COWAN M	725.51	PAY	
PAYROLL	555541	10/20/2023	ROBERT DALTON L	366.99	PAY	
PAYROLL	555542	10/20/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	555543	10/20/2023	EDITH KINNEY J	277.94	PAY	
PAYROLL	555544	10/20/2023	NYDIA CHAPA M	1,886.10	PAY	
PAYROLL	555545	10/20/2023	ARYN CORLEY L	1,237.49	PAY	
PAYROLL	555546	10/20/2023	JAMI NEWSOM L	1,008.45	PAY	
PAYROLL	555547	10/20/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	555548	10/20/2023	JEFFREY BALLENTINE C	1,195.94	PAY	
PAYROLL	555549	10/20/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	555550	10/20/2023	CAROL SMITH G	1,344.38	PAY	
PAYROLL	555551	10/20/2023	LAWRENCE WARREN	941.10	PAY	
PAYROLL	555552	10/20/2023	JOE WISDOM A	2,039.18	PAY	
PAYROLL	555553	10/20/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	555554	10/20/2023	LARRY CARTER R	2,015.22	PAY	
PAYROLL	555555	10/20/2023	ADAM HERNANDEZ	988.25	PAY	
PAYROLL	555556	10/20/2023	ENEMANCIO HERNANDEZ	1,166.35	PAY	
PAYROLL	555557	10/20/2023	INO HUERTA	1,270.35	PAY	
PAYROLL	555558	10/20/2023	JAY KENLEY B	1,212.06	PAY	
PAYROLL	555559	10/20/2023	ROLAND RODRIGUEZ	1,118.95	PAY	
PAYROLL	555560	10/20/2023	JAMES SHAW C	914.83	PAY	
PAYROLL	555561	10/20/2023	ALVIN ALBERT E	1,179.57	PAY	
PAYROLL	555562	10/20/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	555563	10/20/2023	MICHAEL DURRETT L	1,251.73	PAY	
PAYROLL	555564	10/20/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	555565	10/20/2023	KELLY KISER	1,271.32	PAY	
PAYROLL	555566	10/20/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	555567	10/20/2023	CHARLES SEHON R	1,231.60	PAY	
PAYROLL	555568	10/20/2023	THOMAS CLEVINGER R	2,030.15	PAY	
PAYROLL	555569	10/20/2023	TIMMY MCINROE J	1,231.41	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555570	10/20/2023	KENNETH MOTE D	1,292.53	PAY	
PAYROLL	555571	10/20/2023	JAMES ROWLAND J	1,280.67	PAY	
PAYROLL	555572	10/20/2023	JEFF TIPTON K	1,341.28	PAY	
PAYROLL	555573	10/20/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	555574	10/20/2023	SKIPPER REEP G	1,397.67	PAY	
PAYROLL	555575	10/20/2023	CONNIE ACOSTA D	915.42	PAY	
PAYROLL	555576	10/20/2023	AMY CANTWELL J	1,304.60	PAY	
PAYROLL	555577	10/20/2023	SHAWNA CARPENTER-LOPEZ	394.87	PAY	
PAYROLL	555578	10/20/2023	SABRE REYNOLDS J	395.41	PAY	
PAYROLL	555579	10/20/2023	GRACE BATEMAN N	107.22	PAY	
PAYROLL	555580	10/20/2023	WESTON BROWN	150.16	PAY	
PAYROLL	555581	10/20/2023	EMMINA COLLINS T	46.73	PAY	
PAYROLL	555582	10/20/2023	AGUSTUS DAVIS T	611.92	PAY	
PAYROLL	555583	10/20/2023	TRACIE EVANS D	1,757.55	PAY	
PAYROLL	555584	10/20/2023	DEVEN GRIFFITH-RUSSELL	49.50	PAY	
PAYROLL	555585	10/20/2023	LANA JEFFCOAT J	996.01	PAY	
PAYROLL	555586	10/20/2023	LEONARDO MIRANDA	1,016.61	PAY	
PAYROLL	555587	10/20/2023	KACI POOLE S	556.10	PAY	
PAYROLL	555588	10/20/2023	VIOLET RAWLS M	606.40	PAY	
PAYROLL	555589	10/20/2023	VALENTIN SALAS	842.38	PAY	
PAYROLL	555590	10/20/2023	ANNISTEN SANDLIN L	1,293.68	PAY	
PAYROLL	555591	10/20/2023	CANDICE CAPERTON	1,959.13	PAY	
PAYROLL	555592	10/20/2023	BRANDON LEWIS A	1,671.18	PAY	
PAYROLL	555593	10/20/2023	RITA CAROLAND K	501.85	PAY	
PAYROLL	555594	10/20/2023	ROXANNE CORNISH-CAVEZUELA M	998.34	PAY	
PAYROLL	555595	10/20/2023	JESSICA DEMEL L	1,142.25	PAY	
PAYROLL	555596	10/20/2023	JORGE LOPEZ O	2,089.95	PAY	
PAYROLL	555597	10/20/2023	MICHELLE RUIZ R	841.41	PAY	
PAYROLL	555598	10/20/2023	VERONICA LOPEZ C	1,401.41	PAY	
PAYROLL	555599	11/03/2023	JENNIFER BAEZA L	1,008.27	PAY	
PAYROLL	555600	11/03/2023	JOSEPH GUERRA	1,479.98	PAY	
PAYROLL	555601	11/03/2023	KEELI HARRIS C	843.69	PAY	
PAYROLL	555602	11/03/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	555603	11/03/2023	CHRIS PRENTICE D	1,885.03	PAY	
PAYROLL	555604	11/03/2023	MICHELE SEPULBEDA	674.22	PAY	
PAYROLL	555605	11/03/2023	PETER CUNNINGHAM J	213.20	PAY	
PAYROLL	555606	11/03/2023	NANCY DEMEL L	38.41	PAY	
PAYROLL	555607	11/03/2023	JODY ROSE D	1,107.68	PAY	
PAYROLL	555608	11/03/2023	MELISSA ALMAGER D	1,181.88	PAY	
PAYROLL	555609	11/03/2023	MONICA GRADO A	1,101.21	PAY	
PAYROLL	555610	11/03/2023	ERICA MENDEZ J	1,161.54	PAY	
PAYROLL	555611	11/03/2023	RANDALL FERGUSON D	1,437.59	PAY	
PAYROLL	555612	11/03/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	555613	11/03/2023	JESSICA MARTINEZ N	774.22	PAY	
PAYROLL	555614	11/03/2023	CARA PHELAN L	1,683.00	PAY	
PAYROLL	555615	11/03/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	555616	11/03/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	555617	11/03/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	555618	11/03/2023	CHRISTINA LOPEZ	920.73	PAY	
PAYROLL	555619	11/03/2023	TAMMY DOSHIER L	788.22	PAY	
PAYROLL	555620	11/03/2023	PAMELA KISER D	826.99	PAY	
PAYROLL	555621	11/03/2023	JENNIFER PALERMO N	1,662.37	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555622	11/03/2023	ANNA PERRY M	657.38	PAY	
PAYROLL	555623	11/03/2023	JUANITA REYNA	1,004.84	PAY	
PAYROLL	555624	11/03/2023	BETHANEY CASTANEDA X	979.87	PAY	
PAYROLL	555625	11/03/2023	ORALIE GUTIERREZ	1,599.58	PAY	
PAYROLL	555626	11/03/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	555627	11/03/2023	CHRISTOPHER LAWLESS D	1,651.15	PAY	
PAYROLL	555628	11/03/2023	STACEY SISK A	962.97	PAY	
PAYROLL	555629	11/03/2023	STEPHANIE TIENDA M	621.34	PAY	
PAYROLL	555630	11/03/2023	WENDI MCNABB R	502.91	PAY	
PAYROLL	555631	11/03/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	555632	11/03/2023	LARRY WOOD G	429.43	PAY	
PAYROLL	555633	11/03/2023	KRISTEN GARZA C	830.81	PAY	
PAYROLL	555634	11/03/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	555635	11/03/2023	ANGELA JENKINS M	1,509.56	PAY	
PAYROLL	555636	11/03/2023	VERONICA QUINTANILLA	817.65	PAY	
PAYROLL	555637	11/03/2023	KELLI MARTIN M	1,620.11	PAY	
PAYROLL	555638	11/03/2023	BRANDON WALTERS S	1,000.85	PAY	
PAYROLL	555639	11/03/2023	DEBRA BRAMLETT C	1,542.46	PAY	
PAYROLL	555640	11/03/2023	ANN DOSHIER M	907.37	PAY	
PAYROLL	555641	11/03/2023	MELISSA HODGE L	854.00	PAY	
PAYROLL	555642	11/03/2023	NINA PEREZ T	912.42	PAY	
PAYROLL	555643	11/03/2023	MISTY TAYLOR D	712.95	PAY	
PAYROLL	555644	11/03/2023	KARISSA TIENDA A	838.87	PAY	
PAYROLL	555645	11/03/2023	TRISTAN VOLANOS A	942.14	PAY	
PAYROLL	555646	11/03/2023	JARED DOCKERY W	1,336.84	PAY	
PAYROLL	555647	11/03/2023	ISAAC GARZA C	1,455.30	PAY	
PAYROLL	555648	11/03/2023	TYLER HOLLEY R	1,626.62	PAY	
PAYROLL	555649	11/03/2023	LESLIE LEHMANN J	1,622.87	PAY	
PAYROLL	555650	11/03/2023	VIVIAN MARTINEZ K	1,434.19	PAY	
PAYROLL	555651	11/03/2023	CHRISTOPHER OBENHAUS M	1,544.96	PAY	
PAYROLL	555652	11/03/2023	DAKOTA RINCONES B	1,450.76	PAY	
PAYROLL	555653	11/03/2023	STAR RODRIGUEZ A	1,395.99	PAY	
PAYROLL	555654	11/03/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	555655	11/03/2023	MICHAEL SIMPSON T	945.19	PAY	
PAYROLL	555656	11/03/2023	CHANDA TIDWELL S	759.73	PAY	
PAYROLL	555657	11/03/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	555658	11/03/2023	LISA CAMACHO M	1,388.42	PAY	
PAYROLL	555659	11/03/2023	ELSA CAVAZOS C	1,444.72	PAY	
PAYROLL	555660	11/03/2023	CHRISTOPHER CORRALES J	1,439.24	PAY	
PAYROLL	555661	11/03/2023	JAMES DEMEL M	1,155.26	PAY	
PAYROLL	555662	11/03/2023	SUSAN GRONEWALD D	1,152.74	PAY	
PAYROLL	555663	11/03/2023	ALEXIS HERNANDEZ R	865.33	PAY	
PAYROLL	555664	11/03/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	555665	11/03/2023	SHANE LAWSON M	1,167.16	PAY	
PAYROLL	555666	11/03/2023	DEVON MCCLAIN S	1,213.97	PAY	
PAYROLL	555667	11/03/2023	PABLO MENDOZA H	1,218.67	PAY	
PAYROLL	555668	11/03/2023	CLINTON OVERLAND T	1,166.03	PAY	
PAYROLL	555669	11/03/2023	IAN PETERSON	1,315.86	PAY	
PAYROLL	555670	11/03/2023	BERKELEY QUINN J	535.05	PAY	
PAYROLL	555671	11/03/2023	LUIS RAYOS C	1,112.35	PAY	
PAYROLL	555672	11/03/2023	CRISTIAN REYES	1,183.97	PAY	
PAYROLL	555673	11/03/2023	RICHARD SHAW G	1,355.17	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555674	11/03/2023	JESSE STEELE C	1,831.03	PAY	
PAYROLL	555675	11/03/2023	ANDREA TORRES	971.10	PAY	
PAYROLL	555676	11/03/2023	PATIANCE CHILDERS	1,244.84	PAY	
PAYROLL	555677	11/03/2023	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	555678	11/03/2023	SCOTT WINN C	1,701.03	PAY	
PAYROLL	555679	11/03/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	555680	11/03/2023	ROBERT DALTON L	366.98	PAY	
PAYROLL	555681	11/03/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	555682	11/03/2023	EDITH KINNEY J	277.94	PAY	
PAYROLL	555683	11/03/2023	NYDIA CHAPA M	1,886.10	PAY	
PAYROLL	555684	11/03/2023	ARYN CORLEY L	976.36	PAY	
PAYROLL	555685	11/03/2023	JAMI NEWSOM L	1,008.45	PAY	
PAYROLL	555686	11/03/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	555687	11/03/2023	JEFFREY BALLENTINE C	1,195.94	PAY	
PAYROLL	555688	11/03/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	555689	11/03/2023	CARROL SMITH G	1,344.38	PAY	
PAYROLL	555690	11/03/2023	LAWRENCE WARREN	941.10	PAY	
PAYROLL	555691	11/03/2023	JOE WISDOM A	2,039.18	PAY	
PAYROLL	555692	11/03/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	555693	11/03/2023	LARRY CARTER R	2,015.22	PAY	
PAYROLL	555694	11/03/2023	ADAM HERNANDEZ	988.25	PAY	
PAYROLL	555695	11/03/2023	ENEMANCIO HERNANDEZ	1,166.34	PAY	
PAYROLL	555696	11/03/2023	INO HUERTA	1,270.35	PAY	
PAYROLL	555697	11/03/2023	JAY KENLEY B	1,212.05	PAY	
PAYROLL	555698	11/03/2023	ROLAND RODRIGUEZ	1,118.95	PAY	
PAYROLL	555699	11/03/2023	JAMES SHAW C	914.83	PAY	
PAYROLL	555700	11/03/2023	ALVIN ALBERT E	1,179.57	PAY	
PAYROLL	555701	11/03/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	555702	11/03/2023	MICHAEL DURRETT L	1,251.73	PAY	
PAYROLL	555703	11/03/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	555704	11/03/2023	KELLY KISER	1,271.32	PAY	
PAYROLL	555705	11/03/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	555706	11/03/2023	CHARLES SEHON R	1,231.60	PAY	
PAYROLL	555707	11/03/2023	THOMAS CLEVINGER R	2,030.14	PAY	
PAYROLL	555708	11/03/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	555709	11/03/2023	KENNETH MOTE D	1,292.53	PAY	
PAYROLL	555710	11/03/2023	JAMES ROWLAND J	1,280.67	PAY	
PAYROLL	555711	11/03/2023	JEFF TIPTON K	1,341.28	PAY	
PAYROLL	555712	11/03/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	555713	11/03/2023	SKIPPER REEP G	1,397.67	PAY	
PAYROLL	555714	11/03/2023	CONNIE ACOSTA D	915.42	PAY	
PAYROLL	555715	11/03/2023	AMY CANTWELL J	1,304.60	PAY	
PAYROLL	555716	11/03/2023	SHAWNA CARPENTER-LOPEZ	392.82	PAY	
PAYROLL	555717	11/03/2023	SABRE REYNOLDS J	197.40	PAY	
PAYROLL	555718	11/03/2023	GRACE BATEMAN N	89.44	PAY	
PAYROLL	555719	11/03/2023	WESTON BROWN	104.83	PAY	
PAYROLL	555720	11/03/2023	EMMINA COLLINS T	84.78	PAY	
PAYROLL	555721	11/03/2023	AGUSTUS DAVIS T	501.24	PAY	
PAYROLL	555722	11/03/2023	HOLLY DEAVOURS	94.98	PAY	
PAYROLL	555723	11/03/2023	TRACIE EVANS D	1,757.54	PAY	
PAYROLL	555724	11/03/2023	LANA JEFFCOAT J	996.01	PAY	
PAYROLL	555725	11/03/2023	ELLA KIRKLAND	46.96	PAY	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555726	11/03/2023	SKYE LOPEZ P	104.54	PAY	
PAYROLL	555727	11/03/2023	LEONARDO MIRANDA	1,016.61	PAY	
PAYROLL	555728	11/03/2023	KACI POOLE S	418.46	PAY	
PAYROLL	555729	11/03/2023	VIOLET RAWLS M	552.74	PAY	
PAYROLL	555730	11/03/2023	VALENTIN SALAS	842.38	PAY	
PAYROLL	555731	11/03/2023	ANNISTEN SANDLIN L	1,293.68	PAY	
PAYROLL	555732	11/03/2023	CANDICE CAPERTON	1,959.13	PAY	
PAYROLL	555733	11/03/2023	BRANDON LEWIS A	1,644.25	PAY	
PAYROLL	555734	11/03/2023	RITA CAROLAND K	286.78	PAY	
PAYROLL	555735	11/03/2023	ROXANNE CORNISH-CAVEZUELA M	998.34	PAY	
PAYROLL	555736	11/03/2023	JESSICA DEMEL L	1,142.25	PAY	
PAYROLL	555737	11/03/2023	JASMINE FLORES	233.14	PAY	
PAYROLL	555738	11/03/2023	JORGE LOPEZ O	2,479.45	PAY	
PAYROLL	555739	11/03/2023	MICHELLE RUIZ R	841.41	PAY	
PAYROLL	555740	11/03/2023	VERONICA LOPEZ C	1,401.41	PAY	
PAYROLL	555741	11/17/2023	JENNIFER BAEZA L	1,008.27	PAY	
PAYROLL	555742	11/17/2023	JOSEPH GUERRA	1,479.98	PAY	
PAYROLL	555743	11/17/2023	KEELI HARRIS C	843.69	PAY	
PAYROLL	555744	11/17/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	555745	11/17/2023	CHRIS PRENTICE D	1,885.03	PAY	
PAYROLL	555746	11/17/2023	MICHELE SEPULBEDA	674.22	PAY	
PAYROLL	555747	11/17/2023	CHRISTY CLEVINGER J	27.70	PAY	
PAYROLL	555748	11/17/2023	PETER CUNNINGHAM J	247.82	PAY	
PAYROLL	555749	11/17/2023	NANCY DEMEL L	397.10	PAY	
PAYROLL	555750	11/17/2023	JODY ROSE D	1,107.68	PAY	
PAYROLL	555751	11/17/2023	MELISSA ALMAGER D	1,181.88	PAY	
PAYROLL	555752	11/17/2023	MONICA GRADO A	1,101.21	PAY	
PAYROLL	555753	11/17/2023	ERICA MENDEZ J	1,161.54	PAY	
PAYROLL	555754	11/17/2023	RANDALL FERGUSON D	1,437.59	PAY	
PAYROLL	555755	11/17/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	555756	11/17/2023	JESSICA MARTINEZ N	774.22	PAY	
PAYROLL	555757	11/17/2023	CARA PHELAN L	1,683.00	PAY	
PAYROLL	555758	11/17/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	555759	11/17/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	555760	11/17/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	555761	11/17/2023	CHRISTINA LOPEZ	910.77	PAY	
PAYROLL	555762	11/17/2023	TAMMY DOSHIER L	788.23	PAY	
PAYROLL	555763	11/17/2023	PAMELA KISER D	826.99	PAY	
PAYROLL	555764	11/17/2023	JENNIFER PALERMO N	1,662.37	PAY	
PAYROLL	555765	11/17/2023	ANNA PERRY M	657.40	PAY	
PAYROLL	555766	11/17/2023	JUANITA REYNA	1,004.84	PAY	
PAYROLL	555767	11/17/2023	BETHANEY CASTANEDA X	979.87	PAY	
PAYROLL	555768	11/17/2023	ORALIE GUTIERREZ	1,599.58	PAY	
PAYROLL	555769	11/17/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	555770	11/17/2023	CHRISTOPHER LAWLESS D	1,651.15	PAY	
PAYROLL	555771	11/17/2023	STACEY SISK A	962.97	PAY	
PAYROLL	555772	11/17/2023	STEPHANIE TIENDA M	643.54	PAY	
PAYROLL	555773	11/17/2023	WENDI MCNABB R	502.91	PAY	
PAYROLL	555774	11/17/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	555775	11/17/2023	LARRY WOOD G	429.44	PAY	
PAYROLL	555776	11/17/2023	KRISTEN GARZA C	830.82	PAY	
PAYROLL	555777	11/17/2023	ANNA HORD D	3,029.73	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555778	11/17/2023	ANGELA JENKINS M	1,642.11	PAY	
PAYROLL	555779	11/17/2023	VERONICA QUINTANILLA	817.65	PAY	
PAYROLL	555780	11/17/2023	KELLI MARTIN M	1,620.11	PAY	
PAYROLL	555781	11/17/2023	MARY PHILLIPS J	64.64	PAY	
PAYROLL	555782	11/17/2023	BRANDON WALTERS S	1,000.85	PAY	
PAYROLL	555783	11/17/2023	DEBRA BRAMLETT C	1,542.47	PAY	
PAYROLL	555784	11/17/2023	ANN DOSHIER M	907.37	PAY	
PAYROLL	555785	11/17/2023	MELISSA HODGE L	854.00	PAY	
PAYROLL	555786	11/17/2023	NINA PEREZ T	912.42	PAY	
PAYROLL	555787	11/17/2023	MISTY TAYLOR D	712.95	PAY	
PAYROLL	555788	11/17/2023	KARISSA TIENDA A	838.88	PAY	
PAYROLL	555789	11/17/2023	TRISTAN VOLANOS A	942.14	PAY	
PAYROLL	555790	11/17/2023	JARED DOCKERY W	1,483.94	PAY	
PAYROLL	555791	11/17/2023	ISAAC GARZA C	1,418.55	PAY	
PAYROLL	555792	11/17/2023	TYLER HOLLEY R	1,532.36	PAY	
PAYROLL	555793	11/17/2023	LESLIE LEHMANN J	1,537.06	PAY	
PAYROLL	555794	11/17/2023	VIVIAN MARTINEZ K	1,562.96	PAY	
PAYROLL	555795	11/17/2023	CHRISTOPHER OBENHAUS M	1,404.47	PAY	
PAYROLL	555796	11/17/2023	DAKOTA RINCONES B	1,450.77	PAY	
PAYROLL	555797	11/17/2023	STAR RODRIGUEZ A	1,396.00	PAY	
PAYROLL	555798	11/17/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	555799	11/17/2023	MICHAEL SIMPSON T	1,038.84	PAY	
PAYROLL	555800	11/17/2023	CHANDA TIDWELL S	1,092.96	PAY	
PAYROLL	555801	11/17/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	555802	11/17/2023	LISA CAMACHO M	1,358.70	PAY	
PAYROLL	555803	11/17/2023	ELSA CAVAZOS C	1,456.79	PAY	
PAYROLL	555804	11/17/2023	CHRISTOPHER CORRALES J	1,213.97	PAY	
PAYROLL	555805	11/17/2023	JAMES DEMEL M	1,155.26	PAY	
PAYROLL	555806	11/17/2023	SUSAN GRONEWALD D	1,253.78	PAY	
PAYROLL	555807	11/17/2023	ALEXIS HERNANDEZ R	1,235.54	PAY	
PAYROLL	555808	11/17/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	555809	11/17/2023	SHANE LAWSON M	1,253.78	PAY	
PAYROLL	555810	11/17/2023	DEVON MCCLAIN S	1,195.19	PAY	
PAYROLL	555811	11/17/2023	PABLO MENDOZA H	1,195.19	PAY	
PAYROLL	555812	11/17/2023	CLINTON OVERLAND T	1,175.63	PAY	
PAYROLL	555813	11/17/2023	IAN PETERSON	1,315.86	PAY	
PAYROLL	555814	11/17/2023	BERKELEY QUINN J	674.22	PAY	
PAYROLL	555815	11/17/2023	LUIS RAYOS C	1,440.89	PAY	
PAYROLL	555816	11/17/2023	CRISTIAN REYES	1,183.97	PAY	
PAYROLL	555817	11/17/2023	RICHARD SHAW G	1,402.76	PAY	
PAYROLL	555818	11/17/2023	JESSE STEELE C	1,521.73	PAY	
PAYROLL	555819	11/17/2023	ANDREA TORRES	971.10	PAY	
PAYROLL	555820	11/17/2023	PATIANCE CHILDERS	1,244.84	PAY	
PAYROLL	555821	11/17/2023	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	555822	11/17/2023	SCOTT WINN C	1,701.03	PAY	
PAYROLL	555823	11/17/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	555824	11/17/2023	ROBERT DALTON L	366.99	PAY	
PAYROLL	555825	11/17/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	555826	11/17/2023	EDITH KINNEY J	277.94	PAY	
PAYROLL	555827	11/17/2023	NYDIA CHAPA M	1,886.10	PAY	
PAYROLL	555828	11/17/2023	ARYN CORLEY L	1,157.14	PAY	
PAYROLL	555829	11/17/2023	JAMI NEWSOM L	1,008.45	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555830	11/17/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	555831	11/17/2023	JEFFREY BALLENTINE C	1,195.94	PAY	
PAYROLL	555832	11/17/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	555833	11/17/2023	CARROL SMITH G	1,344.38	PAY	
PAYROLL	555834	11/17/2023	LAWRENCE WARREN	941.10	PAY	
PAYROLL	555835	11/17/2023	JOE WISDOM A	2,039.18	PAY	
PAYROLL	555836	11/17/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	555837	11/17/2023	LARRY CARTER R	2,015.22	PAY	
PAYROLL	555838	11/17/2023	ADAM HERNANDEZ	988.25	PAY	
PAYROLL	555839	11/17/2023	ENEMANCIO HERNANDEZ	1,166.35	PAY	
PAYROLL	555840	11/17/2023	INO HUERTA	1,270.35	PAY	
PAYROLL	555841	11/17/2023	JAY KENLEY B	1,212.06	PAY	
PAYROLL	555842	11/17/2023	ROLAND RODRIGUEZ	1,118.95	PAY	
PAYROLL	555843	11/17/2023	JAMES SHAW C	914.83	PAY	
PAYROLL	555844	11/17/2023	ALVIN ALBERT E	1,179.57	PAY	
PAYROLL	555845	11/17/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	555846	11/17/2023	MICHAEL DURRETT L	1,251.73	PAY	
PAYROLL	555847	11/17/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	555848	11/17/2023	KELLY KISER	1,271.32	PAY	
PAYROLL	555849	11/17/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	555850	11/17/2023	CHARLES SEHON R	1,231.60	PAY	
PAYROLL	555851	11/17/2023	THOMAS CLEVINGER R	2,030.15	PAY	
PAYROLL	555852	11/17/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	555853	11/17/2023	KENNETH MOTE D	1,292.53	PAY	
PAYROLL	555854	11/17/2023	JAMES ROWLAND J	1,280.67	PAY	
PAYROLL	555855	11/17/2023	JEFF TIPTON K	1,341.28	PAY	
PAYROLL	555856	11/17/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	555857	11/17/2023	SKIPPER REEP G	1,397.67	PAY	
PAYROLL	555858	11/17/2023	CONNIE ACOSTA D	915.42	PAY	
PAYROLL	555859	11/17/2023	AMY CANTWELL J	1,304.60	PAY	
PAYROLL	555860	11/17/2023	SHAWNA CARPENTER-LOPEZ	395.27	PAY	
PAYROLL	555861	11/17/2023	SABRE REYNOLDS J	395.34	PAY	
PAYROLL	555862	11/17/2023	WESTON BROWN	73.80	PAY	
PAYROLL	555863	11/17/2023	EMMINA COLLINS T	188.85	PAY	
PAYROLL	555864	11/17/2023	AGUSTUS DAVIS T	593.84	PAY	
PAYROLL	555865	11/17/2023	HOLLY DEAVOURS	13.51	PAY	
PAYROLL	555866	11/17/2023	TRACIE EVANS D	1,757.55	PAY	
PAYROLL	555867	11/17/2023	DEVEN GRIFFITH-RUSSELL	85.05	PAY	
PAYROLL	555868	11/17/2023	LANA JEFFCOAT J	996.01	PAY	
PAYROLL	555869	11/17/2023	SKYE LOPEZ P	84.40	PAY	
PAYROLL	555870	11/17/2023	LEONARDO MIRANDA	1,016.61	PAY	
PAYROLL	555871	11/17/2023	KACI POOLE S	503.90	PAY	
PAYROLL	555872	11/17/2023	VIOLET RAWLS M	608.46	PAY	
PAYROLL	555873	11/17/2023	VALENTIN SALAS	842.38	PAY	
PAYROLL	555874	11/17/2023	ANNISTEN SANDLIN L	1,293.68	PAY	
PAYROLL	555875	11/17/2023	CANDICE CAPERTON	1,959.13	PAY	
PAYROLL	555876	11/17/2023	BRANDON LEWIS A	1,644.25	PAY	
PAYROLL	555877	11/17/2023	RITA CAROLAND K	430.16	PAY	
PAYROLL	555878	11/17/2023	ROXANNE CORNISH-CAVEZUELA M	998.34	PAY	
PAYROLL	555879	11/17/2023	JESSICA DEMEL L	1,142.25	PAY	
PAYROLL	555880	11/17/2023	JASMINE FLORES	233.14	PAY	
PAYROLL	555881	11/17/2023	JORGE LOPEZ O	2,089.95	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555882	11/17/2023	MICHELLE RUIZ R	841.41	PAY	
PAYROLL	555883	11/17/2023	VERONICA LOPEZ C	1,401.41	PAY	
PAYROLL	555884	12/01/2023	JENNIFER BAEZA L	1,008.27	PAY	
PAYROLL	555885	12/01/2023	JOSEPH GUERRA	1,479.98	PAY	
PAYROLL	555886	12/01/2023	KEELI HARRIS C	843.69	PAY	
PAYROLL	555887	12/01/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	555888	12/01/2023	CHRIS PRENTICE D	1,900.45	PAY	
PAYROLL	555889	12/01/2023	MICHELE SEPULBEDA	663.52	PAY	
PAYROLL	555890	12/01/2023	PETER CUNNINGHAM J	393.28	PAY	
PAYROLL	555891	12/01/2023	NANCY DEMEL L	219.77	PAY	
PAYROLL	555892	12/01/2023	JODY ROSE D	1,107.68	PAY	
PAYROLL	555893	12/01/2023	MELISSA ALMAGER D	1,181.88	PAY	
PAYROLL	555894	12/01/2023	MONICA GRADO A	1,101.21	PAY	
PAYROLL	555895	12/01/2023	ERICA MENDEZ J	1,161.54	PAY	
PAYROLL	555896	12/01/2023	RANDALL FERGUSON D	1,437.59	PAY	
PAYROLL	555897	12/01/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	555898	12/01/2023	JESSICA MARTINEZ N	774.22	PAY	
PAYROLL	555899	12/01/2023	CARA PHELAN L	1,683.00	PAY	
PAYROLL	555900	12/01/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	555901	12/01/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	555902	12/01/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	555903	12/01/2023	CHRISTINA LOPEZ	900.57	PAY	
PAYROLL	555904	12/01/2023	TAMMY DOSHIER L	788.22	PAY	
PAYROLL	555905	12/01/2023	PAMELA KISER D	826.99	PAY	
PAYROLL	555906	12/01/2023	JENNIFER PALERMO N	1,662.37	PAY	
PAYROLL	555907	12/01/2023	ANNA PERRY M	657.38	PAY	
PAYROLL	555908	12/01/2023	JUANITA REYNA	1,004.84	PAY	
PAYROLL	555909	12/01/2023	BETHANEY CASTANEDA X	979.87	PAY	
PAYROLL	555910	12/01/2023	ORALIE GUTIERREZ	1,599.58	PAY	
PAYROLL	555911	12/01/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	555912	12/01/2023	CHRISTOPHER LAWLESS D	1,651.15	PAY	
PAYROLL	555913	12/01/2023	STACEY SISK A	962.97	PAY	
PAYROLL	555914	12/01/2023	STEPHANIE TIENDA M	549.22	PAY	
PAYROLL	555915	12/01/2023	WENDI MCNABB R	502.91	PAY	
PAYROLL	555916	12/01/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	555917	12/01/2023	LARRY WOOD G	429.43	PAY	
PAYROLL	555918	12/01/2023	KRISTEN GARZA C	750.96	PAY	
PAYROLL	555919	12/01/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	555920	12/01/2023	ANGELA JENKINS M	1,642.11	PAY	
PAYROLL	555921	12/01/2023	VERONICA QUINTANILLA	817.65	PAY	
PAYROLL	555922	12/01/2023	KELLI MARTIN M	1,620.11	PAY	
PAYROLL	555923	12/01/2023	BRANDON WALTERS S	1,000.85	PAY	
PAYROLL	555924	12/01/2023	DEBRA BRAMLETT C	1,542.46	PAY	
PAYROLL	555925	12/01/2023	ANN DOSHIER M	907.37	PAY	
PAYROLL	555926	12/01/2023	MELISSA HODGE L	854.00	PAY	
PAYROLL	555927	12/01/2023	NINA PEREZ T	912.42	PAY	
PAYROLL	555928	12/01/2023	MISTY TAYLOR D	712.95	PAY	
PAYROLL	555929	12/01/2023	KARISSA TIENDA A	838.87	PAY	
PAYROLL	555930	12/01/2023	TRISTAN VOLANOS A	942.14	PAY	
PAYROLL	555931	12/01/2023	JARED DOCKERY W	1,336.84	PAY	
PAYROLL	555932	12/01/2023	ISAAC GARZA C	1,406.27	PAY	
PAYROLL	555933	12/01/2023	TYLER HOLLEY R	1,532.36	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555934	12/01/2023	LESLIE LEHMANN J	1,708.66	PAY	
PAYROLL	555935	12/01/2023	VIVIAN MARTINEZ K	1,457.61	PAY	
PAYROLL	555936	12/01/2023	CHRISTOPHER OBENHAUS M	1,357.11	PAY	
PAYROLL	555937	12/01/2023	DAKOTA RINCONES B	1,450.76	PAY	
PAYROLL	555938	12/01/2023	STAR RODRIGUEZ A	1,442.84	PAY	
PAYROLL	555939	12/01/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	555940	12/01/2023	MICHAEL SIMPSON T	945.19	PAY	
PAYROLL	555941	12/01/2023	CHANDA TIDWELL S	1,092.96	PAY	
PAYROLL	555942	12/01/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	555943	12/01/2023	LISA CAMACHO M	1,578.77	PAY	
PAYROLL	555944	12/01/2023	ELSA CAVAZOS C	1,444.72	PAY	
PAYROLL	555945	12/01/2023	CHRISTOPHER CORRALES J	1,209.28	PAY	
PAYROLL	555946	12/01/2023	JAMES DEMEL M	1,155.26	PAY	
PAYROLL	555947	12/01/2023	SUSAN GRONEWALD D	1,248.97	PAY	
PAYROLL	555948	12/01/2023	ALEXIS HERNANDEZ R	1,230.85	PAY	
PAYROLL	555949	12/01/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	555950	12/01/2023	SHANE LAWSON M	1,167.16	PAY	
PAYROLL	555951	12/01/2023	DEVON MCCLAIN S	1,260.90	PAY	
PAYROLL	555952	12/01/2023	PABLO MENDOZA H	1,209.28	PAY	
PAYROLL	555953	12/01/2023	CLINTON OVERLAND T	1,166.03	PAY	
PAYROLL	555954	12/01/2023	IAN PETERSON	1,335.11	PAY	
PAYROLL	555955	12/01/2023	BERKELEY QUINN J	631.40	PAY	
PAYROLL	555956	12/01/2023	LUIS RAYOS C	1,412.22	PAY	
PAYROLL	555957	12/01/2023	CRISTIAN REYES	1,230.90	PAY	
PAYROLL	555958	12/01/2023	RICHARD SHAW G	1,337.35	PAY	
PAYROLL	555959	12/01/2023	JESSE STEELE C	1,616.90	PAY	
PAYROLL	555960	12/01/2023	ANDREA TORRES	971.10	PAY	
PAYROLL	555961	12/01/2023	PATIANCE CHILDERS	1,244.84	PAY	
PAYROLL	555962	12/01/2023	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	555963	12/01/2023	SCOTT WINN C	1,701.03	PAY	
PAYROLL	555964	12/01/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	555965	12/01/2023	ROBERT DALTON L	366.98	PAY	
PAYROLL	555966	12/01/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	555967	12/01/2023	EDITH KINNEY J	277.94	PAY	
PAYROLL	555968	12/01/2023	NYDIA CHAPA M	1,886.10	PAY	
PAYROLL	555969	12/01/2023	ARYN CORLEY L	1,096.88	PAY	
PAYROLL	555970	12/01/2023	JAMI NEWSOM L	1,008.45	PAY	
PAYROLL	555971	12/01/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	555972	12/01/2023	JEFFREY BALLENTINE C	1,195.94	PAY	
PAYROLL	555973	12/01/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	555974	12/01/2023	CARROL SMITH G	1,344.38	PAY	
PAYROLL	555975	12/01/2023	LAWRENCE WARREN	941.10	PAY	
PAYROLL	555976	12/01/2023	JOE WISDOM A	2,039.18	PAY	
PAYROLL	555977	12/01/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	555978	12/01/2023	LARRY CARTER R	2,015.22	PAY	
PAYROLL	555979	12/01/2023	ADAM HERNANDEZ	988.25	PAY	
PAYROLL	555980	12/01/2023	ENEMANCIO HERNANDEZ	1,166.34	PAY	
PAYROLL	555981	12/01/2023	INO HUERTA	1,270.35	PAY	
PAYROLL	555982	12/01/2023	JAY KENLEY B	1,212.05	PAY	
PAYROLL	555983	12/01/2023	ROLAND RODRIGUEZ	1,118.95	PAY	
PAYROLL	555984	12/01/2023	JAMES SHAW C	914.83	PAY	
PAYROLL	555985	12/01/2023	ALVIN ALBERT E	1,179.57	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	555986	12/01/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	555987	12/01/2023	MICHAEL DURRETT L	1,251.73	PAY	
PAYROLL	555988	12/01/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	555989	12/01/2023	KELLY KISER	1,271.32	PAY	
PAYROLL	555990	12/01/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	555991	12/01/2023	CHARLES SEHON R	1,231.60	PAY	
PAYROLL	555992	12/01/2023	THOMAS CLEVINGER R	2,030.14	PAY	
PAYROLL	555993	12/01/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	555994	12/01/2023	KENNETH MOTE D	1,292.53	PAY	
PAYROLL	555995	12/01/2023	JAMES ROWLAND J	1,280.67	PAY	
PAYROLL	555996	12/01/2023	JEFF TIPTON K	1,341.28	PAY	
PAYROLL	555997	12/01/2023	JOHNNY TIPTON M	1,226.58	PAY	
PAYROLL	555998	12/01/2023	SKIPPER REEP G	1,397.67	PAY	
PAYROLL	555999	12/01/2023	CONNIE ACOSTA D	915.42	PAY	
PAYROLL	556000	12/01/2023	AMY CANTWELL J	1,304.60	PAY	
PAYROLL	556001	12/01/2023	SHAWNA CARPENTER-LOPEZ	393.77	PAY	
PAYROLL	556002	12/01/2023	SABRE REYNOLDS J	394.93	PAY	
PAYROLL	556003	12/01/2023	GRACE BATEMAN N	158.33	PAY	
PAYROLL	556004	12/01/2023	WESTON BROWN	194.49	PAY	
PAYROLL	556005	12/01/2023	EMMINA COLLINS T	192.65	PAY	
PAYROLL	556006	12/01/2023	AGUSTUS DAVIS T	578.42	PAY	
PAYROLL	556007	12/01/2023	HOLLY DEAVOURS	89.40	PAY	
PAYROLL	556008	12/01/2023	TRACIE EVANS D	1,757.54	PAY	
PAYROLL	556009	12/01/2023	LANA JEFFCOAT J	996.01	PAY	
PAYROLL	556010	12/01/2023	ELLA KIRKLAND	58.76	PAY	
PAYROLL	556011	12/01/2023	SKYE LOPEZ P	60.12	PAY	
PAYROLL	556012	12/01/2023	LEONARDO MIRANDA	1,016.61	PAY	
PAYROLL	556013	12/01/2023	KACI POOLE S	300.88	PAY	
PAYROLL	556014	12/01/2023	VIOLET RAWLS M	634.75	PAY	
PAYROLL	556015	12/01/2023	RICHELLE RIEGE	201.97	PAY	
PAYROLL	556016	12/01/2023	VALENTIN SALAS	842.38	PAY	
PAYROLL	556017	12/01/2023	ANNISTEN SANDLIN L	1,293.68	PAY	
PAYROLL	556018	12/01/2023	BRAYDEN WADE C	72.68	PAY	
PAYROLL	556019	12/01/2023	CANDICE CAPERTON	1,959.13	PAY	
PAYROLL	556020	12/01/2023	BRANDON LEWIS A	1,698.13	PAY	
PAYROLL	556021	12/01/2023	RITA CAROLAND K	358.47	PAY	
PAYROLL	556022	12/01/2023	ROXANNE CORNISH-CAVEZUELA M	998.34	PAY	
PAYROLL	556023	12/01/2023	JESSICA DEMEL L	1,142.25	PAY	
PAYROLL	556024	12/01/2023	JASMINE FLORES	446.08	PAY	
PAYROLL	556025	12/01/2023	JORGE LOPEZ O	2,089.95	PAY	
PAYROLL	556026	12/01/2023	MICHELLE RUIZ R	841.41	PAY	
PAYROLL	556027	12/01/2023	VERONICA LOPEZ C	1,401.41	PAY	
PAYROLL	556028	12/15/2023	JENNIFER BAEZA L	1,008.27	PAY	
PAYROLL	556029	12/15/2023	JOSEPH GUERRA	1,479.98	PAY	
PAYROLL	556030	12/15/2023	KEELI HARRIS C	843.69	PAY	
PAYROLL	556031	12/15/2023	ANGELA OVERMAN	211.25	PAY	
PAYROLL	556032	12/15/2023	CHRIS PRENTICE D	1,900.45	PAY	
PAYROLL	556033	12/15/2023	MICHELE SEPULBEDA	636.75	PAY	
PAYROLL	556034	12/15/2023	PETER CUNNINGHAM J	236.28	PAY	
PAYROLL	556035	12/15/2023	JODY ROSE D	1,107.68	PAY	
PAYROLL	556036	12/15/2023	MELISSA ALMAGER D	1,181.88	PAY	
PAYROLL	556037	12/15/2023	MONICA GRADO A	1,101.21	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556038	12/15/2023	ERICA MENDEZ J	1,161.54	PAY	
PAYROLL	556039	12/15/2023	RANDALL FERGUSON D	1,437.59	PAY	
PAYROLL	556040	12/15/2023	JESSICA MARTINEZ N	774.22	PAY	
PAYROLL	556041	12/15/2023	CARA PHELAN L	1,683.00	PAY	
PAYROLL	556042	12/15/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	556043	12/15/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	556044	12/15/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	556045	12/15/2023	CHRISTINA LOPEZ	900.57	PAY	
PAYROLL	556046	12/15/2023	TAMMY DOSHIER L	788.23	PAY	
PAYROLL	556047	12/15/2023	PAMELA KISER D	826.99	PAY	
PAYROLL	556048	12/15/2023	JENNIFER PALERMO N	1,662.37	PAY	
PAYROLL	556049	12/15/2023	ANNA PERRY M	657.40	PAY	
PAYROLL	556050	12/15/2023	JUANITA REYNA	1,004.84	PAY	
PAYROLL	556051	12/15/2023	BETHANEY CASTANEDA X	979.87	PAY	
PAYROLL	556052	12/15/2023	ORALIE GUTIERREZ	1,599.58	PAY	
PAYROLL	556053	12/15/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	556054	12/15/2023	CHRISTOPHER LAWLESS D	1,651.15	PAY	
PAYROLL	556055	12/15/2023	STACEY SISK A	962.97	PAY	
PAYROLL	556056	12/15/2023	STEPHANIE TIENDA M	610.25	PAY	
PAYROLL	556057	12/15/2023	WENDI MCNABB R	502.91	PAY	
PAYROLL	556058	12/15/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	556059	12/15/2023	LARRY WOOD G	429.44	PAY	
PAYROLL	556060	12/15/2023	KRISTEN GARZA C	830.82	PAY	
PAYROLL	556061	12/15/2023	ANNA HORD D	3,029.73	PAY	
PAYROLL	556062	12/15/2023	ANGELA JENKINS M	1,642.11	PAY	
PAYROLL	556063	12/15/2023	VERONICA QUINTANILLA	817.65	PAY	
PAYROLL	556064	12/15/2023	KELLI MARTIN M	1,620.11	PAY	
PAYROLL	556065	12/15/2023	BRANDON WALTERS S	1,000.85	PAY	
PAYROLL	556066	12/15/2023	DEBRA BRAMLETT C	1,542.47	PAY	
PAYROLL	556067	12/15/2023	ANN DOSHIER M	907.37	PAY	
PAYROLL	556068	12/15/2023	MELISSA HODGE L	854.00	PAY	
PAYROLL	556069	12/15/2023	NINA PEREZ T	912.42	PAY	
PAYROLL	556070	12/15/2023	MISTY TAYLOR D	712.95	PAY	
PAYROLL	556071	12/15/2023	KARISSA TIENDA A	838.88	PAY	
PAYROLL	556072	12/15/2023	TRISTAN VOLANOS A	942.14	PAY	
PAYROLL	556073	12/15/2023	JARED DOCKERY W	1,336.84	PAY	
PAYROLL	556074	12/15/2023	ISAAC GARZA C	1,406.27	PAY	
PAYROLL	556075	12/15/2023	TYLER HOLLEY R	1,532.36	PAY	
PAYROLL	556076	12/15/2023	LESLIE LEHMANN J	1,659.65	PAY	
PAYROLL	556077	12/15/2023	VIVIAN MARTINEZ K	1,434.20	PAY	
PAYROLL	556078	12/15/2023	CHRISTOPHER OBENHAUS M	1,357.12	PAY	
PAYROLL	556079	12/15/2023	DAKOTA RINCONES B	1,450.77	PAY	
PAYROLL	556080	12/15/2023	STAR RODRIGUEZ A	1,396.00	PAY	
PAYROLL	556081	12/15/2023	JAMES SCIFRES R	1,660.67	PAY	
PAYROLL	556082	12/15/2023	MICHAEL SIMPSON T	945.19	PAY	
PAYROLL	556083	12/15/2023	CHANDA TIDWELL S	1,092.96	PAY	
PAYROLL	556084	12/15/2023	TROY TILLMAN W	1,614.34	PAY	
PAYROLL	556085	12/15/2023	LISA CAMACHO M	1,358.70	PAY	
PAYROLL	556086	12/15/2023	ELSA CAVAZOS C	1,426.56	PAY	
PAYROLL	556087	12/15/2023	CHRISTOPHER CORRALES J	1,279.65	PAY	
PAYROLL	556088	12/15/2023	JAMES DEMEL M	1,169.33	PAY	
PAYROLL	556089	12/15/2023	SUSAN GRONEWALD D	1,224.90	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556090	12/15/2023	ALEXIS HERNANDEZ R	1,230.85	PAY	
PAYROLL	556091	12/15/2023	TAYLOR INSCORE S	1,549.72	PAY	
PAYROLL	556092	12/15/2023	SHANE LAWSON M	1,152.74	PAY	
PAYROLL	556093	12/15/2023	DEVON MCCLAIN S	1,223.36	PAY	
PAYROLL	556094	12/15/2023	PABLO MENDOZA H	1,228.04	PAY	
PAYROLL	556095	12/15/2023	CLINTON OVERLAND T	1,166.03	PAY	
PAYROLL	556096	12/15/2023	IAN PETERSON	1,267.74	PAY	
PAYROLL	556097	12/15/2023	BERKELEY QUINN J	658.16	PAY	
PAYROLL	556098	12/15/2023	LUIS RAYOS C	1,746.32	PAY	
PAYROLL	556099	12/15/2023	CRISTIAN REYES	1,165.19	PAY	
PAYROLL	556100	12/15/2023	RICHARD SHAW G	1,426.57	PAY	
PAYROLL	556101	12/15/2023	JESSE STEELE C	1,444.41	PAY	
PAYROLL	556102	12/15/2023	ANDREA TORRES	971.10	PAY	
PAYROLL	556103	12/15/2023	PATIANCE CHILDERS	1,244.84	PAY	
PAYROLL	556104	12/15/2023	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	556105	12/15/2023	SCOTT WINN C	1,701.03	PAY	
PAYROLL	556106	12/15/2023	TONEY COWAN M	725.51	PAY	
PAYROLL	556107	12/15/2023	ROBERT DALTON L	366.99	PAY	
PAYROLL	556108	12/15/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	556109	12/15/2023	EDITH KINNEY J	277.94	PAY	
PAYROLL	556110	12/15/2023	NYDIA CHAPA M	1,886.10	PAY	
PAYROLL	556111	12/15/2023	ARYN CORLEY L	1,177.23	PAY	
PAYROLL	556112	12/15/2023	JAMI NEWSOM L	1,008.45	PAY	
PAYROLL	556113	12/15/2023	JAY PHELAN M	43.56	PAY	
PAYROLL	556114	12/15/2023	JEFFREY BALLENTINE C	1,195.94	PAY	
PAYROLL	556115	12/15/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	556116	12/15/2023	CARROL SMITH G	1,344.38	PAY	
PAYROLL	556117	12/15/2023	LAWRENCE WARREN	941.10	PAY	
PAYROLL	556118	12/15/2023	JOE WISDOM A	2,039.18	PAY	
PAYROLL	556119	12/15/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	556120	12/15/2023	LARRY CARTER R	2,015.22	PAY	
PAYROLL	556121	12/15/2023	ADAM HERNANDEZ	988.25	PAY	
PAYROLL	556122	12/15/2023	ENEMANCIO HERNANDEZ	1,166.35	PAY	
PAYROLL	556123	12/15/2023	INO HUERTA	1,270.35	PAY	
PAYROLL	556124	12/15/2023	JAY KENLEY B	1,212.06	PAY	
PAYROLL	556125	12/15/2023	ROLAND RODRIGUEZ	1,118.95	PAY	
PAYROLL	556126	12/15/2023	JAMES SHAW C	914.83	PAY	
PAYROLL	556127	12/15/2023	ALVIN ALBERT E	1,179.57	PAY	
PAYROLL	556128	12/15/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	556129	12/15/2023	MICHAEL DURRETT L	1,251.73	PAY	
PAYROLL	556130	12/15/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	556131	12/15/2023	KELLY KISER	1,271.32	PAY	
PAYROLL	556132	12/15/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	556133	12/15/2023	CHARLES SEHON R	1,231.60	PAY	
PAYROLL	556134	12/15/2023	THOMAS CLEVINGER R	2,030.15	PAY	
PAYROLL	556135	12/15/2023	RANDY GARCIA L	1,392.56	PAY	
PAYROLL	556136	12/15/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	556137	12/15/2023	KENNETH MOTE D	1,292.53	PAY	
PAYROLL	556138	12/15/2023	JAMES ROWLAND J	1,280.67	PAY	
PAYROLL	556139	12/15/2023	JEFF TIPTON K	1,341.28	PAY	
PAYROLL	556140	12/15/2023	JOHNNY TIPTON M	1,226.59	PAY	
PAYROLL	556141	12/15/2023	SKIPPER REEP G	1,397.67	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556142	12/15/2023	CONNIE ACOSTA D	915.42	PAY	
PAYROLL	556143	12/15/2023	AMY CANTWELL J	1,304.60	PAY	
PAYROLL	556144	12/15/2023	SHAWNA CARPENTER-LOPEZ	360.73	PAY	
PAYROLL	556145	12/15/2023	SABRE REYNOLDS J	361.00	PAY	
PAYROLL	556146	12/15/2023	GRACE BATEMAN N	63.41	PAY	
PAYROLL	556147	12/15/2023	WESTON BROWN	125.67	PAY	
PAYROLL	556148	12/15/2023	EMMINA COLLINS T	125.32	PAY	
PAYROLL	556149	12/15/2023	AGUSTUS DAVIS T	567.56	PAY	
PAYROLL	556150	12/15/2023	HOLLY DEAVOURS	83.30	PAY	
PAYROLL	556151	12/15/2023	TRACIE EVANS D	1,757.55	PAY	
PAYROLL	556152	12/15/2023	LANA JEFFCOAT J	996.01	PAY	
PAYROLL	556153	12/15/2023	ELLA KIRKLAND	62.59	PAY	
PAYROLL	556154	12/15/2023	LEONARDO MIRANDA	1,016.61	PAY	
PAYROLL	556155	12/15/2023	KACI POOLE S	158.47	PAY	
PAYROLL	556156	12/15/2023	VIOLET RAWLS M	514.39	PAY	
PAYROLL	556157	12/15/2023	VALENTIN SALAS	842.38	PAY	
PAYROLL	556158	12/15/2023	ANNISTEN SANDLIN L	1,293.68	PAY	
PAYROLL	556159	12/15/2023	BRAYDEN WADE C	174.54	PAY	
PAYROLL	556160	12/15/2023	CANDICE CAPERTON	1,959.13	PAY	
PAYROLL	556161	12/15/2023	BRANDON LEWIS A	1,644.25	PAY	
PAYROLL	556162	12/15/2023	RITA CAROLAND K	317.51	PAY	
PAYROLL	556163	12/15/2023	ROXANNE CORNISH-CAVEZUELA M	998.34	PAY	
PAYROLL	556164	12/15/2023	JESSICA DEMEL L	1,142.25	PAY	
PAYROLL	556165	12/15/2023	JASMINE FLORES	312.99	PAY	
PAYROLL	556166	12/15/2023	JORGE LOPEZ O	2,553.64	PAY	
PAYROLL	556167	12/15/2023	MICHELLE RUIZ R	841.41	PAY	
PAYROLL	556168	12/15/2023	VERONICA LOPEZ C	1,401.41	PAY	
PAYROLL	556169	12/29/2023	JENNIFER BAEZA L	1,018.60	PAY	
PAYROLL	556170	12/29/2023	JOSEPH GUERRA	1,490.06	PAY	
PAYROLL	556171	12/29/2023	KEELI HARRIS C	955.58	PAY	
PAYROLL	556172	12/29/2023	ANGELA OVERMAN	188.84	PAY	
PAYROLL	556173	12/29/2023	CHRIS PRENTICE D	2,038.15	PAY	
PAYROLL	556174	12/29/2023	MICHELE SEPULBEDA	674.22	PAY	
PAYROLL	556175	12/29/2023	PETER CUNNINGHAM J	254.75	PAY	
PAYROLL	556176	12/29/2023	NANCY DEMEL L	110.95	PAY	
PAYROLL	556177	12/29/2023	JODY ROSE D	1,117.92	PAY	
PAYROLL	556178	12/29/2023	MELISSA ALMAGER D	1,192.20	PAY	
PAYROLL	556179	12/29/2023	MONICA GRADO A	1,250.05	PAY	
PAYROLL	556180	12/29/2023	ERICA MENDEZ J	1,192.20	PAY	
PAYROLL	556181	12/29/2023	RANDALL FERGUSON D	1,549.80	PAY	
PAYROLL	556182	12/29/2023	CHERYL KISER J	443.82	PAY	
PAYROLL	556183	12/29/2023	JESSICA MARTINEZ N	784.55	PAY	
PAYROLL	556184	12/29/2023	CARA PHELAN L	1,756.90	PAY	
PAYROLL	556185	12/29/2023	TRISTYN GALINDO R	996.20	PAY	
PAYROLL	556186	12/29/2023	ASHLEY HANSON	1,076.26	PAY	
PAYROLL	556187	12/29/2023	FREDERICK UTLEY W	1,071.18	PAY	
PAYROLL	556188	12/29/2023	CHRISTINA LOPEZ	1,010.93	PAY	
PAYROLL	556189	12/29/2023	TAMMY DOSHIER L	961.13	PAY	
PAYROLL	556190	12/29/2023	PAMELA KISER D	922.49	PAY	
PAYROLL	556191	12/29/2023	JENNIFER PALERMO N	1,745.99	PAY	
PAYROLL	556192	12/29/2023	ANNA PERRY M	941.81	PAY	
PAYROLL	556193	12/29/2023	JUANITA REYNA	1,045.38	PAY	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556194	12/29/2023	BETHANEY CASTANEDA X	992.10	PAY	
PAYROLL	556195	12/29/2023	ORALIE GUTIERREZ	1,745.99	PAY	
PAYROLL	556196	12/29/2023	MAGDALINE RODRIGUEZ R	1,010.93	PAY	
PAYROLL	556197	12/29/2023	CHRISTOPHER LAWLESS D	1,899.75	PAY	
PAYROLL	556198	12/29/2023	STACEY SISK A	1,109.25	PAY	
PAYROLL	556199	12/29/2023	STEPHANIE TIENDA M	676.82	PAY	
PAYROLL	556200	12/29/2023	WENDI MCNABB R	675.40	PAY	
PAYROLL	556201	12/29/2023	JERRY RICHARDSON M	650.40	PAY	
PAYROLL	556202	12/29/2023	LARRY WOOD G	675.40	PAY	
PAYROLL	556203	12/29/2023	KRISTEN GARZA C	889.15	PAY	
PAYROLL	556204	12/29/2023	ANNA HORD D	3,100.03	PAY	
PAYROLL	556205	12/29/2023	ANGELA JENKINS M	1,642.11	PAY	
PAYROLL	556206	12/29/2023	VERONICA QUINTANILLA	1,001.20	PAY	
PAYROLL	556207	12/29/2023	KELLI MARTIN M	1,715.56	PAY	
PAYROLL	556208	12/29/2023	BRANDON WALTERS S	1,010.93	PAY	
PAYROLL	556209	12/29/2023	DEBRA BRAMLETT C	1,850.69	PAY	
PAYROLL	556210	12/29/2023	ANN DOSHIER M	941.81	PAY	
PAYROLL	556211	12/29/2023	MELISSA HODGE L	969.00	PAY	
PAYROLL	556212	12/29/2023	NINA PEREZ T	922.49	PAY	
PAYROLL	556213	12/29/2023	MISTY TAYLOR D	953.60	PAY	
PAYROLL	556214	12/29/2023	KARISSA TIENDA A	922.49	PAY	
PAYROLL	556215	12/29/2023	TRISTAN VOLANOS A	962.21	PAY	
PAYROLL	556216	12/29/2023	JARED DOCKERY W	1,583.70	PAY	
PAYROLL	556217	12/29/2023	ISAAC GARZA C	1,584.55	PAY	
PAYROLL	556218	12/29/2023	TYLER HOLLEY R	1,725.05	PAY	
PAYROLL	556219	12/29/2023	LESLIE LEHMANN J	1,687.23	PAY	
PAYROLL	556220	12/29/2023	VIVIAN MARTINEZ K	1,485.62	PAY	
PAYROLL	556221	12/29/2023	CHRISTOPHER OBENHAUS M	1,735.22	PAY	
PAYROLL	556222	12/29/2023	DAKOTA RINCONES B	1,593.66	PAY	
PAYROLL	556223	12/29/2023	STAR RODRIGUEZ A	1,550.93	PAY	
PAYROLL	556224	12/29/2023	JAMES SCIFRES R	1,842.76	PAY	
PAYROLL	556225	12/29/2023	MICHAEL SIMPSON T	1,042.54	PAY	
PAYROLL	556226	12/29/2023	CHANDA TIDWELL S	1,103.28	PAY	
PAYROLL	556227	12/29/2023	TROY TILLMAN W	1,578.66	PAY	
PAYROLL	556228	12/29/2023	LISA CAMACHO M	1,094.90	PAY	
PAYROLL	556229	12/29/2023	ELSA CAVAZOS C	1,575.48	PAY	
PAYROLL	556230	12/29/2023	CHRISTOPHER CORRALES J	1,247.50	PAY	
PAYROLL	556231	12/29/2023	JAMES DEMEL M	1,155.26	PAY	
PAYROLL	556232	12/29/2023	SUSAN GRONEWALD D	1,311.03	PAY	
PAYROLL	556233	12/29/2023	ALEXIS HERNANDEZ R	1,240.92	PAY	
PAYROLL	556234	12/29/2023	TAYLOR INSCORE S	1,621.77	PAY	
PAYROLL	556235	12/29/2023	SHANE LAWSON M	1,267.74	PAY	
PAYROLL	556236	12/29/2023	DEVON MCCLAIN S	1,065.28	PAY	
PAYROLL	556237	12/29/2023	PABLO MENDOZA H	1,068.61	PAY	
PAYROLL	556238	12/29/2023	CLINTON OVERLAND T	1,363.37	PAY	
PAYROLL	556239	12/29/2023	IAN PETERSON	1,460.19	PAY	
PAYROLL	556240	12/29/2023	BERKELEY QUINN J	674.22	PAY	
PAYROLL	556241	12/29/2023	LUIS RAYOS C	1,735.61	PAY	
PAYROLL	556242	12/29/2023	CRISTIAN REYES	1,269.13	PAY	
PAYROLL	556243	12/29/2023	RICHARD SHAW G	1,469.06	PAY	
PAYROLL	556244	12/29/2023	JESSE STEELE C	2,037.88	PAY	
PAYROLL	556245	12/29/2023	ANDREA TORRES	981.18	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556246	12/29/2023	PATIANCE CHILDERS	1,342.20	PAY	
PAYROLL	556247	12/29/2023	NORMAN MOORE O	2,587.51	PAY	
PAYROLL	556248	12/29/2023	SCOTT WINN C	1,730.99	PAY	
PAYROLL	556249	12/29/2023	TONEY COWAN M	815.91	PAY	
PAYROLL	556250	12/29/2023	ROBERT DALTON L	478.34	PAY	
PAYROLL	556251	12/29/2023	KENNY GREENLEE M	283.98	PAY	
PAYROLL	556252	12/29/2023	EDITH KINNEY J	380.28	PAY	
PAYROLL	556253	12/29/2023	NYDIA CHAPA M	1,903.75	PAY	
PAYROLL	556254	12/29/2023	ARYN CORLEY L	1,237.49	PAY	
PAYROLL	556255	12/29/2023	JAMI NEWSOM L	1,132.60	PAY	
PAYROLL	556256	12/29/2023	JAY PHELAN M	24.54	PAY	
PAYROLL	556257	12/29/2023	JEFFREY BALLENTINE C	1,204.77	PAY	
PAYROLL	556258	12/29/2023	DANIEL DELOS SANTOS	1,392.56	PAY	
PAYROLL	556259	12/29/2023	CARROL SMITH G	1,346.08	PAY	
PAYROLL	556260	12/29/2023	LAWRENCE WARREN	1,017.07	PAY	
PAYROLL	556261	12/29/2023	JOE WISDOM A	2,265.43	PAY	
PAYROLL	556262	12/29/2023	KEVIN WRIGHT W	1,375.60	PAY	
PAYROLL	556263	12/29/2023	LARRY CARTER R	2,128.97	PAY	
PAYROLL	556264	12/29/2023	ADAM HERNANDEZ	1,068.64	PAY	
PAYROLL	556265	12/29/2023	ENEMANCIO HERNANDEZ	1,241.69	PAY	
PAYROLL	556266	12/29/2023	INO HUERTA	1,346.08	PAY	
PAYROLL	556267	12/29/2023	JAY KENLEY B	1,281.41	PAY	
PAYROLL	556268	12/29/2023	ROLAND RODRIGUEZ	1,395.53	PAY	
PAYROLL	556269	12/29/2023	JAMES SHAW C	1,027.15	PAY	
PAYROLL	556270	12/29/2023	ALVIN ALBERT E	1,294.19	PAY	
PAYROLL	556271	12/29/2023	MIKE COLLINS L	1,207.75	PAY	
PAYROLL	556272	12/29/2023	MICHAEL DURRETT L	1,346.08	PAY	
PAYROLL	556273	12/29/2023	SETH GRAF M	2,085.63	PAY	
PAYROLL	556274	12/29/2023	KELLY KISER	1,281.41	PAY	
PAYROLL	556275	12/29/2023	PHILLIP MATTOX G	1,281.41	PAY	
PAYROLL	556276	12/29/2023	CHARLES SEHON R	1,241.69	PAY	
PAYROLL	556277	12/29/2023	THOMAS CLEVINGER R	2,148.29	PAY	
PAYROLL	556278	12/29/2023	RANDY GARCIA L	1,392.56	PAY	
PAYROLL	556279	12/29/2023	TIMMY MCINROE J	1,231.41	PAY	
PAYROLL	556280	12/29/2023	KENNETH MOTE D	1,294.19	PAY	
PAYROLL	556281	12/29/2023	JAMES ROWLAND J	1,392.56	PAY	
PAYROLL	556282	12/29/2023	JEFF TIPTON K	1,458.20	PAY	
PAYROLL	556283	12/29/2023	JOHNNY TIPTON M	1,236.01	PAY	
PAYROLL	556284	12/29/2023	SKIPPER REEP G	1,407.75	PAY	
PAYROLL	556285	12/29/2023	CONNIE ACOSTA D	1,010.93	PAY	
PAYROLL	556286	12/29/2023	AMY CANTWELL J	1,374.78	PAY	
PAYROLL	556287	12/29/2023	SHAWNA CARPENTER-LOPEZ	285.69	PAY	
PAYROLL	556288	12/29/2023	SABRE REYNOLDS J	389.26	PAY	
PAYROLL	556289	12/29/2023	GRACE BATEMAN N	116.11	PAY	
PAYROLL	556290	12/29/2023	MARK BOGGS E	49.87	PAY	
PAYROLL	556291	12/29/2023	WESTON BROWN	106.39	PAY	
PAYROLL	556292	12/29/2023	ABIGAIL CIRILO B	12.46	PAY	
PAYROLL	556293	12/29/2023	EMMINA COLLINS T	242.05	PAY	
PAYROLL	556294	12/29/2023	AGUSTUS DAVIS T	575.27	PAY	
PAYROLL	556295	12/29/2023	TRACIE EVANS D	1,908.35	PAY	
PAYROLL	556296	12/29/2023	LANA JEFFCOAT J	1,006.08	PAY	
PAYROLL	556297	12/29/2023	ELLA KIRKLAND	84.95	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556298	12/29/2023	LEONARDO MIRANDA	1,119.58	PAY	
PAYROLL	556299	12/29/2023	MARIO MUNGUIA R	114.51	PAY	
PAYROLL	556300	12/29/2023	KACI POOLE S	202.91	PAY	
PAYROLL	556301	12/29/2023	VIOLET RAWLS M	541.18	PAY	
PAYROLL	556302	12/29/2023	RICHELLE RIEGE	144.26	PAY	
PAYROLL	556303	12/29/2023	VALENTIN SALAS	939.74	PAY	
PAYROLL	556304	12/29/2023	ANNISTEN SANDLIN L	1,330.81	PAY	
PAYROLL	556305	12/29/2023	CANDICE CAPERTON	2,057.38	PAY	
PAYROLL	556306	12/29/2023	BRANDON LEWIS A	2,145.05	PAY	
PAYROLL	556307	12/29/2023	RITA CAROLAND K	430.16	PAY	
PAYROLL	556308	12/29/2023	ROXANNE CORNISH-CAVEZUELA M	1,185.27	PAY	
PAYROLL	556309	12/29/2023	JESSICA DEMEL L	1,168.75	PAY	
PAYROLL	556310	12/29/2023	JASMINE FLORES	377.63	PAY	
PAYROLL	556311	12/29/2023	JORGE LOPEZ O	2,225.66	PAY	
PAYROLL	556312	12/29/2023	MICHELLE RUIZ R	868.20	PAY	
PAYROLL	556313	12/29/2023	VERONICA LOPEZ C	1,407.25	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

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39 TOTAL VOIDED CHECKS	271,995.05
4103 TOTAL CHECKS	36,902,720.36
0 TOTAL ELECTONIC PAYMENTS	0.00
3934 TOTAL PAYROLL CHECKS	4,370,526.34
0 TOTAL ACH TRANSACTIONS	0.00
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8037 TOTAL ALL CHECKS	41,273,246.70