

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FNCL	CITY BANK						
79231	A LASER'000	A LASER'S TOUCH	R	07/12/2018	\$20.00	07/12/2018	07/31/2018
79232	ABERNATH001	ABERNATHY HS BAND	R	07/12/2018	\$3,097.00	07/12/2018	07/31/2018
79233	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	07/12/2018	\$6,640.04	07/12/2018	07/31/2018
79234	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	07/12/2018	\$27.96	07/12/2018	07/31/2018
79235	AT & I S000	AT & I SALES CO, INC	R	07/12/2018	\$253.23	07/12/2018	07/31/2018
79236	BLUE STA000	BLUE STAR BUS SALES,LTD	R	07/12/2018	\$104.92	07/12/2018	07/31/2018
79237	BROWNBR000	BROWN, BRANDON	R	07/12/2018	\$300.00	07/12/2018	07/31/2018
79238	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	07/12/2018	\$4,926.89	07/12/2018	07/31/2018
79239	CITY OF 000	CITY OF LUBBOCK	R	07/12/2018	\$1,080.00	07/12/2018	07/31/2018
79240	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	07/12/2018	\$3,350.37	07/12/2018	07/31/2018
79241	COALITIO000	COALITION FOR EDUCATION F	R	07/12/2018	\$5,000.00	07/12/2018	07/31/2018
79242	CTRMA PR000	CTRMA PROCESSING	R	07/12/2018	\$38.94	07/12/2018	07/31/2018
79243	CULLIGAN000	CULLIGAN WATER COND	R	07/12/2018	\$37.50	07/12/2018	07/31/2018
79244	DORIAN B000	DORIAN BUSINESS SYSTEMS	R	07/12/2018	\$395.00	07/12/2018	07/31/2018
79245	EDLIO, I000	EDLIO, INC.	R	07/12/2018	\$7,200.00	07/12/2018	07/31/2018
79246	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	07/12/2018	\$6,076.16	07/12/2018	07/31/2018
79247	ESC REGI008	ESC REGION 17	R	07/12/2018	\$930.00	07/12/2018	07/31/2018
79248	FIRST CL000	FIRST CLASS AWARDS	R	07/12/2018	\$1,632.70	07/12/2018	07/31/2018
79249	FITNESS 000	FITNESS FINDERS, INC	R	07/12/2018	\$80.75	07/12/2018	07/31/2018
79250	FORECAST000	FORECAST 5 ANALYTICS, INC	R	07/12/2018	\$12,500.00	07/12/2018	07/31/2018
79251	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/12/2018	\$16,086.41	07/12/2018	07/31/2018
79252	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/12/2018	\$1,500.00	07/12/2018	07/31/2018
79253	GARCICAR000	GARCIA, CAROLYN M.	R	07/12/2018	\$235.00	07/12/2018	07/31/2018
79254	GEBO CRE000	GEBO CREDIT CORP	R	07/12/2018	\$64.98	07/12/2018	07/31/2018
79255	GIBSOJOH000	GIBSON, JOHN	R	07/12/2018	\$180.00	07/12/2018	07/31/2018
79256	GILLIJOE000	GILLISPIE, JOE	R	07/12/2018	\$25.00	07/12/2018	07/31/2018
79257	GRUBEWIL000	GRUBEN, WILLIAM B.	R	07/12/2018	\$4,500.00	07/12/2018	07/31/2018
79258	HALLELUC000	HALLEY, LUCAS	R	07/12/2018	\$210.00	07/12/2018	07/31/2018
79259	HCAA MED000	HCAA MEDICAL GROUP	R	07/12/2018	\$100.00	07/12/2018	07/31/2018
79260	HILLISTE000	HILLIARD, STEPHEN	R	07/12/2018	\$620.00	07/12/2018	07/31/2018
79261	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	07/12/2018	\$25,749.38	07/12/2018	07/31/2018
79262	HUDSOKIM000	HUDSON, KIMBERLY J.	R	07/12/2018	\$840.00	07/12/2018	07/31/2018
79263	INSTRUME000	INSTRUMENTALIST AWARDS	R	07/12/2018	\$641.00	07/12/2018	07/26/2018
79263	INSTRUME000	INSTRUMENTALIST AWARDS	V	07/26/2018	\$-641.00	07/26/2018	07/26/2018
79264	JOHNSON 000	JOHNSON CONTROLS, INC	R	07/12/2018	\$40,973.00	07/12/2018	07/31/2018
79265	KIRBYCHR000	KIRBY, CHRISTOPHER M.	R	07/12/2018	\$140.00	07/12/2018	07/31/2018
79266	KK GLASS000	KK GLASS	R	07/12/2018	\$600.00	07/12/2018	07/31/2018
79267	LAQUINTA000	LAQUINTA INN	R	07/12/2018	\$250.00	07/12/2018	07/31/2018
79268	LOWER CO000	LOWER COLORADO RIVER AUTH	R	07/12/2018	\$103.85	07/12/2018	07/31/2018
79269	MARTOGUY000	MARTORANO, GUYTANO III	R	07/12/2018	\$613.50	07/12/2018	07/31/2018
79270	MASTER C000	MASTER CLEANERS	R	07/12/2018	\$1,139.00	07/12/2018	07/31/2018
79271	MAYERKRI000	MAYER, KRISTINA	R	07/12/2018	\$280.00	07/12/2018	07/31/2018
79272	MCFARJOH000	MCFARLAND, JOHN M.	R	07/12/2018	\$4,000.00	07/12/2018	07/31/2018
79273	MORGABAR000	MORGAN, BARRY B.	R	07/12/2018	\$563.82	07/12/2018	07/31/2018
79274	NTS COMM000	NTS COMMUNICATIONS	R	07/12/2018	\$1,838.53	07/12/2018	07/31/2018
79275	PACHEAND000	PACHECO, ANDREW	R	07/12/2018	\$60.00	07/12/2018	07/31/2018
79276	PARKHILL000	PARKHILL, SMITH & COOPER,	R	07/12/2018	\$21,370.38	07/12/2018	07/31/2018
79277	PENDERS 000	PENDERS MUSIC CO	R	07/12/2018	\$74.84	07/12/2018	07/31/2018
79278	PLAINS P000	PLAINS PRESORT SERVICES I	R	07/12/2018	\$1,850.14	07/12/2018	07/31/2018
79279	PRO CHEM000	PRO CHEM SALES	R	07/12/2018	\$614.40	07/12/2018	07/31/2018
79280	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	07/12/2018	\$194.40	07/12/2018	07/31/2018
79281	REA CRY000	REA, CRYSTAL L.	R	07/12/2018	\$221.93	07/12/2018	07/31/2018

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<u>FNCL CITY BANK</u>							
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79282	RICE JON000	RICE, JONATHAN	R	07/12/2018	\$82.50	07/12/2018	10/31/2018
79283	ROBERT V000	ROBERT V REIM CO	R	07/12/2018	\$600.00	07/12/2018	07/31/2018
79284	ROGERJOH000	ROGERS, JOHN	R	07/12/2018	\$693.82	07/12/2018	07/31/2018
79285	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/12/2018	\$740,731.93	07/12/2018	07/31/2018
79286	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/12/2018	\$684.50	07/12/2018	07/31/2018
79287	SITEIMPR000	SITEIMPROVE, INC.	R	07/12/2018	\$3,246.00	07/12/2018	07/31/2018
79288	SLATON I000	SLATON ISD	R	07/12/2018	\$23,000.00	07/12/2018	07/31/2018
79289	SMITHDEB000	SMITH, DEBBIE	R	07/12/2018	\$280.00	07/12/2018	07/31/2018
79290	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/12/2018	\$1,343.45	07/12/2018	07/31/2018
79291	SOUTHWES009	SOUTHWEST FOODSERVICE	R	07/12/2018	\$39,541.83	07/12/2018	07/31/2018
79292	SWANSTER000	SWANSON, TERRI A.	R	07/12/2018	\$370.00	07/12/2018	07/31/2018
79293	TABORJ W000	TABOR, J W	R	07/12/2018	\$210.00	07/12/2018	07/31/2018
79294	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	07/12/2018	\$156.50	07/12/2018	07/31/2018
79295	TCASE 000	TCASE	R	07/12/2018	\$1,040.00	07/12/2018	07/31/2018
79296	TEINERT 000	TEINERT METALS, INC.	R	07/12/2018	\$238.86	07/12/2018	07/31/2018
79297	TERRA TE000	TERRA TESTING, INC.	R	07/12/2018	\$33,757.57	07/12/2018	07/31/2018
79298	TEXAS AS008	TEXAS ASSOCIATION OF COMM	R	07/12/2018	\$800.00	07/12/2018	07/31/2018
79299	TEXAS TE019	TEXAS TECH SCHOOL OF MUSI	R	07/12/2018	\$250.00	07/12/2018	08/31/2018
79300	THE WRIT001	THE WRITE STUFF	R	07/12/2018	\$49.00	07/12/2018	07/31/2018
79301	TOWNSEND001	TOWNSEND PUMP SERVICE	R	07/12/2018	\$405.00	07/12/2018	07/31/2018
79302	TRAILER 000	TRAILER RENTAL COMPANY	R	07/12/2018	\$100.00	07/12/2018	07/31/2018
79303	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	07/12/2018	\$1,533.66	07/12/2018	07/31/2018
79304	UNCHARTE000	UNCHARTED LEARNING, NFP	R	07/12/2018	\$5,000.00	07/12/2018	07/31/2018
79305	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/12/2018	\$5,972.50	07/12/2018	07/31/2018
79306	US FOODS000	US FOODSERVICE-WHITE SWAN	R	07/12/2018	\$1,509.32	07/12/2018	07/31/2018
79307	UT-AUSTI000	UT-AUSTIN-UIL	R	07/12/2018	\$1,950.00	07/12/2018	07/31/2018
79308	VARSITY 001	VARSITY SPIRIT FASHIONS	R	07/12/2018	\$82.45	07/12/2018	07/31/2018
79309	WEST TEX022	WEST TEXAS H2 PROS	R	07/12/2018	\$2,100.00	07/12/2018	07/31/2018
79310	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	07/12/2018	\$955.86	07/12/2018	07/31/2018
79311	WHITEBRA000	WHITE, BRANDON K.	R	07/12/2018	\$245.00	07/12/2018	07/31/2018
79312	AMAZON -000	AMAZON - SYNCHRONY	R	07/12/2018	\$1,150.10	07/12/2018	07/31/2018
79313	APPLE IN000	APPLE INC	R	07/12/2018	\$1,082,621.00	07/12/2018	07/31/2018
79314	B & J WE000	B & J WELDING	R	07/12/2018	\$1,027.85	07/12/2018	07/31/2018
79315	CDW GOVE000	CDW GOVERNMENT INC	R	07/12/2018	\$9,351.52	07/12/2018	07/31/2018
79316	CSI: LUB000	CSI: LUBBOCK	R	07/12/2018	\$450.00	07/12/2018	07/31/2018
79317	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	07/12/2018	\$161.71	07/12/2018	07/31/2018
79318	ENTERPRI004	ENTERPRISE CAR RENTAL	R	07/12/2018	\$283.15	07/12/2018	07/31/2018
79319	ESC REGI010	ESC REGION 2	R	07/12/2018	\$600.00	07/12/2018	07/31/2018
79320	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	07/12/2018	\$883.97	07/12/2018	07/31/2018
79321	GOPHER S000	GOPHER SPORT	R	07/12/2018	\$499.23	07/12/2018	07/31/2018
79322	LEGAL DI000	LEGAL DIGEST	R	07/12/2018	\$435.00	07/12/2018	07/31/2018
79323	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	07/12/2018	\$3,169.79	07/12/2018	07/31/2018
79324	PARTY PL000	PARTY PLUS	R	07/12/2018	\$251.19	07/12/2018	07/31/2018
79325	RAPTOR T000	RAPTOR TECHNOLOGIES	R	07/12/2018	\$3,570.00	07/12/2018	07/31/2018
79326	SKYWARD 000	SKYWARD, INC	R	07/12/2018	\$65,211.00	07/12/2018	07/31/2018
79327	TANGIBLE000	TANGIBLE PLAY, INC.	R	07/12/2018	\$1,681.50	07/12/2018	07/31/2018
79328	WEST INT000	WEST INTERACTIVE SERVICES	R	07/12/2018	\$10,931.29	07/12/2018	07/31/2018
79329	AQUAONE 000	AQUAONE	R	07/19/2018	\$244.24	07/19/2018	07/31/2018
79330	AT&T 000	AT&T	R	07/19/2018	\$12.00	07/19/2018	07/31/2018
79331	ATMOS EN000	ATMOS ENERGY	R	07/19/2018	\$22.64	07/19/2018	07/31/2018
79332	BAKER EL000	BAKER ELECTRIC INC	R	07/19/2018	\$105.00	07/19/2018	07/31/2018

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<u>FNCL CITY BANK</u>							
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79333	BROWNBR000	BROWN, BRANDON	R	07/19/2018	\$240.00	07/19/2018	07/31/2018
79334	BUSTOS L000	BUSTOS LAW FIRM, PC	R	07/19/2018	\$6,170.06	07/19/2018	07/31/2018
79335	CARD SER000	CARD SERVICE CENTER	R	07/19/2018	\$3,553.37	07/19/2018	07/31/2018
79336	CINTAS C000	CINTAS CORPORATION #18A	R	07/19/2018	\$758.17	07/19/2018	07/31/2018
79337	CITIBANK000	CITIBANK	C	07/19/2018	\$0.00	07/19/2018	07/19/2018
79338	CITIBANK000	CITIBANK	C	07/19/2018	\$0.00	07/19/2018	07/19/2018
79339	CITIBANK000	CITIBANK	R	07/19/2018	\$51,557.49	07/19/2018	07/31/2018
79340	CITY OF 000	CITY OF LUBBOCK	R	07/19/2018	\$1,200.00	07/19/2018	07/31/2018
79341	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	07/19/2018	\$13,412.66	07/19/2018	07/31/2018
79342	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	07/19/2018	\$662.39	07/19/2018	07/31/2018
79343	ENTERPRI005	ENTERPRISE FM TRUST	R	07/19/2018	\$6,884.11	07/19/2018	07/31/2018
79344	FOGERTRA000	FOGERSON, TRACY	R	07/19/2018	\$280.00	07/19/2018	07/31/2018
79345	GREY SHE000	GREY GRUBELNIK, SHELBY L.	R	07/19/2018	\$175.00	07/19/2018	07/31/2018
79346	GT SERVI000	GT SERVICE & MACHINE	R	07/19/2018	\$1,900.00	07/19/2018	07/31/2018
79347	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	07/19/2018	\$87.28	07/19/2018	07/31/2018
79348	HILLISTE000	HILLIARD, STEPHEN	R	07/19/2018	\$420.00	07/19/2018	07/31/2018
79349	HOBART S000	HOBART SERVICE	R	07/19/2018	\$8.40	07/19/2018	07/31/2018
79350	HOKETMAR000	HOKETT, MARY L.	R	07/19/2018	\$280.00	07/19/2018	07/31/2018
79351	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	07/19/2018	\$4,352.23	07/19/2018	07/31/2018
79352	JD PALAT000	JD PALATINE, LLC	R	07/19/2018	\$53.20	07/19/2018	07/31/2018
79353	JIMENSAN000	JIMENEZ, SANDRA L.	R	07/19/2018	\$665.00	07/19/2018	07/31/2018
79354	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	07/19/2018	\$592.80	07/19/2018	07/31/2018
79355	LORENZO 000	LORENZO ISD	R	07/19/2018	\$800.00	07/19/2018	07/31/2018
79356	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	07/19/2018	\$2,016.68	07/19/2018	07/31/2018
79357	MARTENIC000	MARTENS, NICOLE	R	07/19/2018	\$6,506.75	07/19/2018	08/31/2018
79358	MASCOTME000	MASCOTMEDIA	R	07/19/2018	\$24,000.00	07/19/2018	07/31/2018
79359	MELHART 000	MELHART	R	07/19/2018	\$135.00	07/19/2018	07/31/2018
79360	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	07/19/2018	\$305.20	07/19/2018	07/31/2018
79361	PREMIER 002	PREMIER MEDIA GROUP	R	07/19/2018	\$76.88	07/19/2018	07/31/2018
79362	RYAN VOL000	RYAN VOLLEYBALL BOOSTER C	R	07/19/2018	\$350.00	07/19/2018	08/31/2018
79363	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/19/2018	\$181,836.94	07/19/2018	07/31/2018
79364	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/19/2018	\$486.00	07/19/2018	07/31/2018
79365	SHEETMAR000	SHEETS, MARTIN E.	R	07/19/2018	\$215.41	07/19/2018	07/31/2018
79366	SHERWIN-002	SHERWIN-WILLIAMS	R	07/19/2018	\$252.04	07/19/2018	07/31/2018
79367	SHERWIN-000	SHERWIN-WILLIAMS	R	07/19/2018	\$130.17	07/19/2018	07/31/2018
79368	SLATE GR000	SLATE GROUP	R	07/19/2018	\$564.00	07/19/2018	07/31/2018
79369	SMITHDEB000	SMITH, DEBBIE	R	07/19/2018	\$342.26	07/19/2018	07/31/2018
79370	SNEADCAS000	SNEAD, CASEY	R	07/19/2018	\$12,000.00	07/19/2018	07/31/2018
79371	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/19/2018	\$51,363.42	07/19/2018	07/31/2018
79372	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/19/2018	\$10,485.00	07/19/2018	07/31/2018
79373	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/19/2018	\$6,585.00	07/19/2018	07/31/2018
79374	ROBERTS 000	ROBERTS TRUCK CENTER	R	07/19/2018	\$1,384.88	07/19/2018	07/31/2018
79375	SYN-TECH000	SYN-TECH SYSTEMS	R	07/19/2018	\$56.70	07/19/2018	07/31/2018
79376	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	07/19/2018	\$180.00	07/19/2018	07/31/2018
79377	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	07/19/2018	\$19.95	07/19/2018	07/31/2018
79378	TARPLEY 000	TARPLEY MUSIC	R	07/19/2018	\$2,716.87	07/19/2018	07/31/2018
79379	TASB RIS000	TASB RISK MANAGEMENT FUND	R	07/19/2018	\$66,292.00	07/19/2018	07/31/2018
79380	TASB RIS000	TASB RISK MANAGEMENT FUND	R	07/19/2018	\$300.00	07/19/2018	07/31/2018
79381	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	07/19/2018	\$250.18	07/19/2018	07/31/2018
79382	TMS SOUT000	TMS SOUTH	R	07/19/2018	\$44.90	07/19/2018	08/31/2018
79383	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/19/2018	\$2,000.00	07/19/2018	07/31/2018

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79384	UNIFIRST000	UNIFIRST CORP	R	07/19/2018	\$240.68	07/19/2018	07/31/2018
79385	VARSIY 001	VARSIY SPIRIT FASHIONS	R	07/19/2018	\$21,321.76	07/19/2018	07/31/2018
79386	VIDALLUI000	VIDALES, LUIS	R	07/19/2018	\$925.00	07/19/2018	07/31/2018
79387	WAGNER S000	WAGNER SUPPLY CO	R	07/19/2018	\$20,520.64	07/19/2018	07/31/2018
79388	WEST TEX007	WEST TEXAS GAS, INC	R	07/19/2018	\$225.55	07/19/2018	07/31/2018
79389	WEST TEX022	WEST TEXAS H2 PROS	R	07/19/2018	\$900.00	07/19/2018	07/31/2018
79390	WESTERN 000	WESTERN BUILDING SPECIALT	R	07/19/2018	\$120.00	07/19/2018	07/31/2018
79391	WILLEMOR000	WILLEY, MORGAN	R	07/19/2018	\$420.00	07/19/2018	07/31/2018
79392	ACP DIRE000	ACP DIRECT	R	07/19/2018	\$1,159.18	07/19/2018	07/31/2018
79393	COACHCOM000	COACHCOMM, LLC	R	07/19/2018	\$12,682.00	07/19/2018	07/31/2018
79394	DOMINOS 000	DOMINOS PIZZA	R	07/19/2018	\$81.96	07/19/2018	07/31/2018
79395	ENTERPRI004	ENTERPRISE CAR RENTAL	R	07/19/2018	\$819.94	07/19/2018	07/31/2018
79396	ESC REGI008	ESC REGION 17	R	07/19/2018	\$30.00	07/19/2018	07/31/2018
79397	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	07/19/2018	\$10,732.40	07/19/2018	07/31/2018
79398	HOBBY LO000	HOBBY LOBBY STORES INC	R	07/19/2018	\$776.58	07/19/2018	07/31/2018
79399	MARDEL 000	MARDEL	R	07/19/2018	\$124.71	07/19/2018	07/31/2018
79400	RAPTOR T000	RAPTOR TECHNOLOGIES	R	07/19/2018	\$1,600.00	07/19/2018	07/31/2018
79401	A WISH C000	A WISH COME TRUE	R	07/26/2018	\$5,670.00	07/26/2018	08/31/2018
79402	B DOUBLE000	B DOUBLE K, INC.	R	07/26/2018	\$680.00	07/26/2018	08/31/2018
79403	BASTROP 000	BASTROP HIGH SCHOOL	R	07/26/2018	\$425.00	07/26/2018	08/31/2018
79404	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	07/26/2018	\$499.99	07/26/2018	07/31/2018
79405	BROWNBRA000	BROWN, BRANDON	R	07/26/2018	\$240.00	07/26/2018	07/31/2018
79406	CAWTHSCO000	CAWTHRON, SCOTT	R	07/26/2018	\$250.00	07/26/2018	07/31/2018
79407	DENNYDYL000	DENNY, DYLAN	R	07/26/2018	\$1,000.00	07/26/2018	08/31/2018
79408	DIXONKEN000	DIXON, KENNETH	R	07/26/2018	\$250.00	07/26/2018	07/31/2018
79409	ESC REGI008	ESC REGION 17	R	07/26/2018	\$600.00	07/26/2018	07/31/2018
79410	GAMELAND000	GAMEL, ANDREW	R	07/26/2018	\$250.00	07/26/2018	08/31/2018
79411	GOLD MED000	GOLD MEDAL SQUARED	R	07/26/2018	\$1,640.00	07/26/2018	08/31/2018
79412	HILLISTE000	HILLIARD, STEPHEN	R	07/26/2018	\$560.00	07/26/2018	08/31/2018
79413	HOUGLDAV000	HOUGLAND, DAVID	R	07/26/2018	\$425.00	07/26/2018	08/31/2018
79414	KEISTRON000	KEISTER, RONNIE	R	07/26/2018	\$353.00	07/26/2018	08/31/2018
79415	LEAD4WAR000	LEAD4WARD	R	07/26/2018	\$2,394.00	07/26/2018	08/31/2018
79416	NTS COMM000	NTS COMMUNICATIONS	R	07/26/2018	\$307.98	07/26/2018	07/31/2018
79417	OUTERWEA000	OUTERWEAR USA	R	07/26/2018	\$1,031.50	07/26/2018	08/31/2018
79418	ROWLERIA000	ROWLEY, RIANNON	R	07/26/2018	\$250.00	07/26/2018	08/31/2018
79419	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/26/2018	\$3,925,908.07	07/26/2018	07/31/2018
79420	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/26/2018	\$785.00	07/26/2018	07/31/2018
79421	SEXTOJOE000	SEXTON, JOE	R	07/26/2018	\$33.58	07/26/2018	09/30/2018
79422	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/26/2018	\$14,347.00	07/26/2018	08/31/2018
79423	TASA 000	TASA	R	07/26/2018	\$4,122.78	07/26/2018	10/10/2018
79423	TASA 000	TASA	V	10/10/2018	\$-4,122.78	10/11/2018	10/10/2018
79424	TASB INC000	TASB, INC	R	07/26/2018	\$1,250.00	07/26/2018	08/31/2018
79425	TXTAG 000	TXTAG	R	07/26/2018	\$31.11	07/26/2018	08/31/2018
79426	UNITED S000	UNITED SUPERMARKETS	R	07/26/2018	\$631.27	07/26/2018	07/31/2018
79427	VERIZON 000	VERIZON WIRELESS	R	07/26/2018	\$391.26	07/26/2018	07/31/2018
79428	WARE ALB000	WARE, ALBERT JR	R	07/26/2018	\$18.68	07/26/2018	08/31/2018
79429	WISEMDAM000	WISEMAN, DAMON	R	07/26/2018	\$250.00	07/26/2018	08/31/2018
79430	WRIGHMOR000	WRIGHT, MORGAN	R	07/26/2018	\$96.50	07/26/2018	08/31/2018
79431	YATES FL000	YATES FLOORING CENTER	R	07/26/2018	\$88.55	07/26/2018	07/31/2018
79432	ACCENT F000	ACCENT FOOD SERVICES	R	08/02/2018	\$84.81	08/02/2018	08/31/2018
79433	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/02/2018	\$3,122.48	08/02/2018	08/31/2018

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79434	ALL STAT000	ALL STATE FENCE & SUPPLY	R	08/02/2018	\$6,486.51	08/02/2018	08/31/2018
79435	AMY THOM000	AMY THOMAS PHOTOGRAPHER	R	08/02/2018	\$350.00	08/02/2018	08/31/2018
79436	ATMOS EN000	ATMOS ENERGY	R	08/02/2018	\$51.82	08/02/2018	08/31/2018
79437	BALCO SY000	BALCO SYSTEMS, INC	R	08/02/2018	\$21,119.00	08/02/2018	08/31/2018
79438	BALFOUR/001	BALFOUR/LUBBOCK	R	08/02/2018	\$75.00	08/02/2018	08/31/2018
79439	CITY BAN000	CITY BANK LUBBOCK	R	08/02/2018	\$2,300.00	08/02/2018	08/31/2018
79440	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	08/02/2018	\$3,348.81	08/02/2018	08/31/2018
79441	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	08/02/2018	\$78,007.00	08/02/2018	08/31/2018
79442	COTTON P000	COTTON PATCH CAFE, INC.	R	08/02/2018	\$89.33	08/02/2018	08/31/2018
79443	CRAWFAND001	CRAWFORD, ANDREA L.	R	08/02/2018	\$156.89	08/02/2018	08/31/2018
79444	CROSSCAN000	CROSS, CANDICE M.	R	08/02/2018	\$245.29	08/02/2018	08/31/2018
79445	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	08/02/2018	\$603.00	08/02/2018	08/31/2018
79446	DOUGLMIN000	DOUGLAS, MINDY L.	R	08/02/2018	\$295.77	08/02/2018	09/30/2018
79447	DUDE SOL000	DUDE SOLUTIONS, INC	R	08/02/2018	\$4,457.25	08/02/2018	08/31/2018
79448	EQUITY C000	EQUITY CENTER	R	08/02/2018	\$5,521.00	08/02/2018	08/31/2018
79449	ESC REGI008	ESC REGION 17	R	08/02/2018	\$400.00	08/02/2018	08/31/2018
79450	FIDELITY001	FIDELITY SECURITY LIFE IN	R	08/02/2018	\$48,220.00	08/02/2018	08/31/2018
79451	HCAA MED000	HCAA MEDICAL GROUP	R	08/02/2018	\$650.00	08/02/2018	08/31/2018
79452	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/02/2018	\$10,000.00	08/02/2018	08/31/2018
79453	JOHNSON 000	JOHNSON CONTROLS, INC	R	08/02/2018	\$285.46	08/02/2018	08/31/2018
79454	LEACHMAN000	LEACH, MANDY	R	08/02/2018	\$101.99	08/02/2018	08/31/2018
79455	LEGEND I000	LEGEND INSURANCE AGENCY	R	08/02/2018	\$2,375.00	08/02/2018	08/31/2018
79456	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	08/02/2018	\$800.00	08/02/2018	08/31/2018
79457	NATIONAL033	NATIONAL TOLLS	R	08/02/2018	\$25.46	08/02/2018	08/31/2018
79458	NOWLAEMI000	NOWLAIN, EMILY	R	08/02/2018	\$300.00	08/02/2018	08/31/2018
79459	REA CRY000	REA, CRYSTAL L.	R	08/02/2018	\$250.00	08/02/2018	08/31/2018
79460	THE REPR000	THE REPRODUCTION COMPANY	R	08/02/2018	\$186.40	08/02/2018	08/31/2018
79461	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	08/02/2018	\$1,637.93	08/02/2018	08/31/2018
79462	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/02/2018	\$1,280.19	08/02/2018	09/30/2018
79463	SCOGGIN 000	SCOGGIN DICKEY INC	R	08/02/2018	\$250.81	08/02/2018	08/31/2018
79464	SIGNS ON000	SIGNS ON THE GO	R	08/02/2018	\$86.86	08/02/2018	08/31/2018
79465	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	08/02/2018	\$1,343.45	08/02/2018	08/31/2018
79466	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/02/2018	\$156.50	08/02/2018	08/31/2018
79467	TASB INC000	TASB, INC	R	08/02/2018	\$774.32	08/02/2018	08/31/2018
79468	TCG ADVI000	TCG ADVISORS	R	08/02/2018	\$2,000.00	08/02/2018	08/31/2018
79469	TETA INC000	TETA, INC	R	08/02/2018	\$50.00	08/02/2018	08/31/2018
79470	THOMAS B000	THOMAS BUS GULF COAST	R	08/02/2018	\$356,908.00	08/02/2018	08/31/2018
79471	TOWN SOU000	TOWN SOUTH FLORAL	R	08/02/2018	\$120.00	08/02/2018	08/31/2018
79472	TUCKER O000	TUCKER OIL	R	08/02/2018	\$3,470.03	08/02/2018	08/31/2018
79473	TXTAG 000	TXTAG	R	08/02/2018	\$4.05	08/02/2018	08/31/2018
79474	UNIFIRST000	UNIFIRST CORP	R	08/02/2018	\$255.76	08/02/2018	08/31/2018
79475	UNITED S001	UNITED SUPERMARKETS ARENA	R	08/02/2018	\$8,021.13	08/02/2018	08/31/2018
79476	WEISSMAR000	WEISS, MARSHA	R	08/02/2018	\$100.00	08/02/2018	08/31/2018
79477	WEST TEX016	WEST TEXAS AUTO COLORS	R	08/02/2018	\$205.99	08/02/2018	08/31/2018
79478	A LASER'000	A LASER'S TOUCH	R	08/07/2018	\$190.00	08/07/2018	08/31/2018
79479	ABACUS C000	ABACUS COMPUTERS, INC	R	08/07/2018	\$7,909.40	08/07/2018	08/31/2018
79480	APPLE IN000	APPLE INC	R	08/07/2018	\$20,943.99	08/07/2018	08/31/2018
79481	ASSETS000	ASSETSYSTEMS, INC	R	08/07/2018	\$1,045.78	08/07/2018	08/31/2018
79482	BATTERY 000	BATTERY JOE	R	08/07/2018	\$64.55	08/07/2018	08/31/2018
79483	BEIEREIL000	BEIERSDORF, EILEEN	R	08/07/2018	\$2,500.00	08/07/2018	08/31/2018
79484	BREAKOUT000	BREAKOUT EDU	R	08/07/2018	\$150.00	08/07/2018	08/31/2018

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79485	BRILLOTE000	BRILLOTECH, INC	R	08/07/2018	\$39,060.00	08/07/2018	08/31/2018
79486	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/07/2018	\$66,474.90	08/07/2018	08/31/2018
79487	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	08/07/2018	\$3,750.00	08/07/2018	08/31/2018
79488	CDW GOVE000	CDW GOVERNMENT INC	R	08/07/2018	\$22,718.67	08/07/2018	08/31/2018
79489	CITY OF 000	CITY OF LUBBOCK	R	08/07/2018	\$4,764.78	08/07/2018	08/31/2018
79490	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/07/2018	\$45,875.00	08/07/2018	08/31/2018
79491	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	08/07/2018	\$343.15	08/07/2018	08/31/2018
79492	EDUCATIO001	EDUCATIONAL ENTERPRISES R	R	08/07/2018	\$155.00	08/07/2018	08/31/2018
79493	ENVISION000	ENVISION EDUCATION, INC	R	08/07/2018	\$9,000.00	08/07/2018	08/31/2018
79494	FIX IN A000	FIX IN A ZIP LLC	R	08/07/2018	\$199.00	08/07/2018	08/31/2018
79495	FLAGHOUS000	FLAGHOUSE	R	08/07/2018	\$274.76	08/07/2018	08/31/2018
79496	HEINEMAN000	HEINEMANN	R	08/07/2018	\$5.50	08/07/2018	08/31/2018
79497	HP, INC.001	HP, INC.	R	08/07/2018	\$1,596.00	08/07/2018	08/31/2018
79498	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/07/2018	\$7.28	08/07/2018	08/31/2018
79499	JAMF SOF000	JAMF SOFTWARE	R	08/07/2018	\$61,604.79	08/07/2018	08/31/2018
79500	LEARNING005	LEARNING RESOURCES INC	R	08/07/2018	\$56.93	08/07/2018	08/31/2018
79501	LEVELLAN001	LEVELLAND ISD	R	08/07/2018	\$61,469.14	08/07/2018	08/31/2018
79502	LITTLE S000	THE LITTLE SIGN CO	R	08/07/2018	\$495.00	08/07/2018	08/31/2018
79503	LONE STA005	LONE STAR FURNISHINGS	R	08/07/2018	\$163,822.54	08/07/2018	08/31/2018
79504	MACGILL 000	MACGILL & CO	R	08/07/2018	\$480.07	08/07/2018	08/31/2018
79505	MUSIC IS000	MUSIC IS ELEMENTARY	R	08/07/2018	\$74.85	08/07/2018	08/31/2018
79506	NASCO 001	NASCO	R	08/07/2018	\$628.54	08/07/2018	08/31/2018
79507	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/07/2018	\$6,850.48	08/07/2018	08/31/2018
79508	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	08/07/2018	\$1,025.04	08/07/2018	08/31/2018
79509	PENDERS 000	PENDERS MUSIC CO	R	08/07/2018	\$597.70	08/07/2018	08/31/2018
79510	RIDDELL 000	RIDDELL / ALL AMERICAN	R	08/07/2018	\$37,570.50	08/07/2018	08/31/2018
79511	RIVER SM000	RIVER SMITH'S CATERING	R	08/07/2018	\$166.75	08/07/2018	08/31/2018
79512	SAMS CLU000	SAMS CLUB DIRECT	R	08/07/2018	\$267.06	08/07/2018	08/31/2018
79513	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/07/2018	\$486.00	08/07/2018	08/31/2018
79514	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/07/2018	\$5,251.50	08/07/2018	08/31/2018
79515	SHELURN000	SHELURNE ADVERTISING INC	R	08/07/2018	\$576.18	08/07/2018	08/31/2018
79516	SITSPOTS000	SITSPOTS	R	08/07/2018	\$2,042.52	08/07/2018	08/31/2018
79517	SMU AP I000	SMU AP INSTITUTE	R	08/07/2018	\$3,000.00	08/07/2018	08/31/2018
79518	TASA 000	TASA	R	08/07/2018	\$270.00	08/07/2018	08/31/2018
79519	TEACHER 002	TEACHER HEAVEN, INC	R	08/07/2018	\$140.21	08/07/2018	08/31/2018
79520	TEINERT 000	TEINERT METALS, INC.	R	08/07/2018	\$1,137.06	08/07/2018	08/31/2018
79521	TERRAPIN000	TERRAPIN	R	08/07/2018	\$715.80	08/07/2018	08/31/2018
79522	THEATREF000	THEATREFOLK	R	08/07/2018	\$444.00	08/07/2018	08/31/2018
79523	WALMART 000	WALMART COMMUNITY ACCT/SY	R	08/07/2018	\$754.96	08/07/2018	08/31/2018
79524	WEST MUS000	WEST MUSIC	R	08/07/2018	\$73.15	08/07/2018	08/31/2018
79525	ACE SPRA000	ACE SPRAY EQUIPMENT	R	08/09/2018	\$335.82	08/09/2018	08/31/2018
79526	AQUAONE 000	AQUAONE	R	08/09/2018	\$167.54	08/09/2018	08/31/2018
79527	BLUE STA000	BLUE STAR BUS SALES,LTD	R	08/09/2018	\$486.41	08/09/2018	08/31/2018
79528	BROWNIE006	BROWNFIELD ISD	R	08/09/2018	\$52,467.00	08/09/2018	08/31/2018
79529	BRYANKEI000	BRYANT, KEITH D.	R	08/09/2018	\$742.35	08/09/2018	08/31/2018
79530	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	08/09/2018	\$99.82	08/09/2018	08/31/2018
79531	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/09/2018	\$4,926.89	08/09/2018	08/31/2018
79532	CINTAS C000	CINTAS CORPORATION #18A	R	08/09/2018	\$810.00	08/09/2018	08/31/2018
79533	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	08/09/2018	\$16,564.57	08/09/2018	08/31/2018
79534	CLEAR VU000	CLEAR VU AUTO GLASS	R	08/09/2018	\$2,849.90	08/09/2018	08/31/2018
79535	CULLIGAN000	CULLIGAN WATER COND	R	08/09/2018	\$37.50	08/09/2018	08/31/2018

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79536	DEECO H0000	DEECO HOSE & BELTING, INC	R	08/09/2018	\$138.16	08/09/2018	08/31/2018
79537	ENGELMAN000	ENGELHARDT, MANDEE M.	R	08/09/2018	\$32.63	08/09/2018	08/31/2018
79538	EVERIHAN000	EVERITT, HANNAH R.	R	08/09/2018	\$67.09	08/09/2018	09/30/2018
79539	EWELL000000	EWELL EDUCATIONAL SERVICE	R	08/09/2018	\$300.00	08/09/2018	08/31/2018
79540	FORREST 000	FORREST TIRE	R	08/09/2018	\$1,085.41	08/09/2018	08/31/2018
79541	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/09/2018	\$950.00	08/09/2018	08/31/2018
79542	GEBO CRE000	GEBO CREDIT CORP	R	08/09/2018	\$14.97	08/09/2018	08/31/2018
79543	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	08/09/2018	\$1,272.00	08/09/2018	08/31/2018
79544	GRUBEWIL000	GRUBEN, WILLIAM B.	R	08/09/2018	\$480.00	08/09/2018	08/31/2018
79545	HCAA MED000	HCAA MEDICAL GROUP	R	08/09/2018	\$750.00	08/09/2018	08/31/2018
79546	HESTOAND000	HESTON, ANDREW J.	R	08/09/2018	\$140.00	08/09/2018	08/31/2018
79547	HILLISTE000	HILLIARD, STEPHEN	R	08/09/2018	\$420.00	08/09/2018	08/31/2018
79548	HOME DEPO00	HOME DEPOT CREDIT SERVICE	R	08/09/2018	\$2,272.37	08/09/2018	08/31/2018
79549	JD PALAT000	JD PALATINE, LLC	R	08/09/2018	\$79.10	08/09/2018	08/31/2018
79550	JOHNSON 001	JOHNSON PUMPING	R	08/09/2018	\$1,825.00	08/09/2018	08/31/2018
79551	K.W. SHA000	K.W. SHARP, INC.	R	08/09/2018	\$75.00	08/09/2018	08/31/2018
79552	KEISTRON000	KEISTER, RONNIE	R	08/09/2018	\$15.00	08/09/2018	08/31/2018
79553	KURBSIDE000	KURBSIDE SWEETS	R	08/09/2018	\$134.40	08/09/2018	08/31/2018
79554	LEACHMAN000	LEACH, MANDY	R	08/09/2018	\$96.14	08/09/2018	08/31/2018
79555	LEAF 000	LEAF	R	08/09/2018	\$4,848.66	08/09/2018	08/31/2018
79556	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	08/09/2018	\$500.00	08/09/2018	08/31/2018
79557	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	08/09/2018	\$10,301.99	08/09/2018	08/31/2018
79558	LUBBOCK-018	LUBBOCK-COOPER VOLLEYBALL	R	08/09/2018	\$930.00	08/09/2018	08/31/2018
79559	MCDOWBRO000	MCDOWELL, BROOKE	R	08/09/2018	\$100.00	08/09/2018	08/31/2018
79560	MUSTANG 000	MUSTANG BAND BOOSTERS	R	08/09/2018	\$325.00	08/09/2018	09/30/2018
79561	NTS COMM000	NTS COMMUNICATIONS	R	08/09/2018	\$1,857.78	08/09/2018	08/31/2018
79562	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/09/2018	\$4.73	08/09/2018	08/31/2018
79563	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	08/09/2018	\$297.92	08/09/2018	08/31/2018
79564	OVERHEAD000	OVERHEAD DOOR	R	08/09/2018	\$154.50	08/09/2018	08/31/2018
79565	PARKHILL000	PARKHILL, SMITH & COOPER,	R	08/09/2018	\$134,251.63	08/09/2018	08/31/2018
79566	PARROJAC000	PARROTT, JACQUELINE N.	R	08/09/2018	\$300.00	08/09/2018	08/31/2018
79567	PINNACLE000	PINNACLE PROPANE	R	08/09/2018	\$22.00	08/09/2018	08/31/2018
79568	PLAINS P000	PLAINS PRESORT SERVICES I	R	08/09/2018	\$638.67	08/09/2018	08/31/2018
79569	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	08/09/2018	\$1,910.52	08/09/2018	08/31/2018
79570	PRO CHEM000	PRO CHEM SALES	R	08/09/2018	\$623.70	08/09/2018	08/31/2018
79571	RANGENIN000	RANGEL, NINA D.	R	08/09/2018	\$40.00	08/09/2018	08/31/2018
79572	THE REPRO00	THE REPRODUCTION COMPANY	R	08/09/2018	\$264.71	08/09/2018	08/31/2018
79573	ROBERT V000	ROBERT V REIM CO	R	08/09/2018	\$400.00	08/09/2018	08/31/2018
79574	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/09/2018	\$1,541.48	08/09/2018	08/31/2018
79575	SPEARBRI000	SPEARS, BRITT	R	08/09/2018	\$733.15	08/09/2018	09/30/2018
79576	STATE CO000	STATE COMPTROLLER	R	08/09/2018	\$100.00	08/09/2018	08/31/2018
79577	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/09/2018	\$19.95	08/09/2018	08/31/2018
79578	TASB INC000	TASB, INC	R	08/09/2018	\$2,125.00	08/09/2018	08/31/2018
79579	TERRA TE000	TERRA TESTING, INC.	R	08/09/2018	\$14,837.27	08/09/2018	08/31/2018
79580	TETA INC000	TETA, INC	R	08/09/2018	\$120.00	08/09/2018	08/31/2018
79581	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/09/2018	\$2,495.00	08/09/2018	08/31/2018
79582	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	08/09/2018	\$1,340.34	08/09/2018	08/31/2018
79583	TMS SOUT000	TMS SOUTH	R	08/09/2018	\$47.22	08/09/2018	08/31/2018
79584	TUCKER O000	TUCKER OIL	R	08/09/2018	\$2,392.50	08/09/2018	08/31/2018
79585	TXTAG 000	TXTAG	R	08/09/2018	\$2.60	08/09/2018	08/31/2018
79586	ULINE 000	ULINE	R	08/09/2018	\$326.52	08/09/2018	08/31/2018

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79587	UNDERW0000	UNDERWOOD LAW FIRM, PC	R	08/09/2018	\$2,000.00	08/09/2018	08/31/2018
79588	WALKER S000	WALKER SIMS OIL CO	R	08/09/2018	\$2,332.91	08/09/2018	08/31/2018
79589	TERRY C0001	TERRY COUNTY TRACTOR, INC	R	08/09/2018	\$1,641.15	08/09/2018	08/31/2018
79590	YATA FOR000	YATA FOR LUDA, LLC	R	08/09/2018	\$5,000.00	08/09/2018	08/31/2018
79591	YOUNGWHI000	YOUNG, WHITNEY	R	08/09/2018	\$68.92	08/09/2018	09/30/2018
79592	ACCENT F000	ACCENT FOOD SERVICES	R	08/16/2018	\$322.25	08/16/2018	08/31/2018
79593	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	08/16/2018	\$98.10	08/16/2018	08/31/2018
79594	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	08/16/2018	\$1,096.33	08/16/2018	08/31/2018
79595	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/16/2018	\$1,870.00	08/16/2018	08/31/2018
79596	ALONZSHA000	ALONZO, SHANEQUE	R	08/16/2018	\$108.00	08/16/2018	08/31/2018
79597	ANGERSHA000	ANGER, SHAWN	R	08/16/2018	\$78.00	08/16/2018	08/31/2018
79598	BOYERMIR000	BOYER, MIRIAM S.	R	08/16/2018	\$74.90	08/16/2018	08/31/2018
79599	AT&T 000	AT&T	R	08/16/2018	\$12.00	08/16/2018	08/31/2018
79600	ATMOS EN000	ATMOS ENERGY	R	08/16/2018	\$85.30	08/16/2018	08/31/2018
79601	BALCO SY000	BALCO SYSTEMS, INC	R	08/16/2018	\$815.00	08/16/2018	08/31/2018
79602	BARBOKEL000	BARBOUR, KELSEY L.	R	08/16/2018	\$215.50	08/16/2018	09/30/2018
79603	BUSTOS L000	BUSTOS LAW FIRM, PC	R	08/16/2018	\$14,527.44	08/16/2018	08/31/2018
79604	CARLTGAY000	CARLTON, GAYLA M.	R	08/16/2018	\$759.15	08/16/2018	08/31/2018
79605	CLARKJER000	CLARK, JERRY	R	08/16/2018	\$225.00	08/16/2018	09/30/2018
79606	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	08/16/2018	\$164.20	08/16/2018	08/31/2018
79607	CRISIS P000	CRISIS PREVENTION INSTITU	R	08/16/2018	\$450.00	08/16/2018	08/31/2018
79608	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	08/16/2018	\$7,586.66	08/16/2018	08/31/2018
79609	ENTERPRI005	ENTERPRISE FM TRUST	R	08/16/2018	\$6,939.43	08/16/2018	08/31/2018
79610	ENVIRONM000	ENVIRONMENTAL HEALTH SERV	R	08/16/2018	\$300.00	08/16/2018	08/31/2018
79611	ESC REGI008	ESC REGION 17	R	08/16/2018	\$700.00	08/16/2018	08/31/2018
79612	FAUGHLIS001	FAUGHT, LISA	R	08/16/2018	\$150.00	08/16/2018	08/31/2018
79613	FORECAST000	FORECAST 5 ANALYTICS, INC	R	08/16/2018	\$1,669.00	08/16/2018	08/31/2018
79614	FRIENDS 000	FRIENDS OF TEXAS PUBLIC S	R	08/16/2018	\$300.00	08/16/2018	08/31/2018
79615	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	08/16/2018	\$1,341.50	08/16/2018	08/31/2018
79616	H & H TR000	H & H TRAILER SALES INC	R	08/16/2018	\$508.25	08/16/2018	08/31/2018
79617	HCAA MED000	HCAA MEDICAL GROUP	R	08/16/2018	\$200.00	08/16/2018	08/31/2018
79618	HEINRKAT001	HEINRICH, KATIE S.	R	08/16/2018	\$16.99	08/16/2018	08/31/2018
79619	HEREFORD002	HEREFORD ISD	R	08/16/2018	\$125.00	08/16/2018	08/31/2018
79620	JD PALAT000	JD PALATINE, LLC	R	08/16/2018	\$54.15	08/16/2018	08/31/2018
79621	LEVELLAN001	LEVELLAND ISD	R	08/16/2018	\$400.00	08/16/2018	08/31/2018
79622	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	08/16/2018	\$9,371.20	08/16/2018	08/31/2018
79623	LUBBOCK 022	LUBBOCK ISD	R	08/16/2018	\$25,731.00	08/16/2018	08/31/2018
79624	MAXSOMIC000	MAXSON, MICHELLE	R	08/16/2018	\$300.00	08/16/2018	08/31/2018
79625	MCCASDAN000	MCCASLAND, DAN	R	08/16/2018	\$200.00	08/16/2018	08/31/2018
79626	ODESSA H001	ODESSA HIGH SCHOOL BOOSTE	R	08/16/2018	\$150.00	08/16/2018	10/31/2018
79627	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	08/16/2018	\$2,227.20	08/16/2018	08/31/2018
79628	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	08/16/2018	\$1,060.00	08/16/2018	08/31/2018
79629	RED MOUN000	RED MOUNTAIN HIGH SCHOOL	R	08/16/2018	\$400.00	08/16/2018	
79630	ROWANASH000	ROWAN, ASHLEY G.	R	08/16/2018	\$159.10	08/16/2018	08/31/2018
79631	SAISD --000	SAISD	R	08/16/2018	\$120.83	08/16/2018	09/30/2018
79632	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/16/2018	\$1,259,771.98	08/16/2018	08/31/2018
79633	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/16/2018	\$1,029.30	08/16/2018	08/31/2018
79634	SHAW SER000	SHAW SERVICES, LLC	R	08/16/2018	\$70,784.55	08/16/2018	08/31/2018
79635	SIGNS ON000	SIGNS ON THE GO	R	08/16/2018	\$238.34	08/16/2018	08/31/2018
79636	SLATE GR000	SLATE GROUP	R	08/16/2018	\$1,089.55	08/16/2018	08/31/2018
79637	SOUTHWES009	SOUTHWEST FOODSERVICE	R	08/16/2018	\$38,201.02	08/16/2018	08/31/2018

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79638	SUCSESSE000	SUCSESSED, LLC	R	08/16/2018	\$692.50	08/16/2018	09/13/2018
79638	SUCSESSE000	SUCSESSED, LLC	V	09/13/2018	\$-692.50	09/13/2018	09/13/2018
79639	TEXAS A&000	TEXAS A&M UNIVERSITY - ED	R	08/16/2018	\$475.00	08/16/2018	08/31/2018
79640	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	08/16/2018	\$20.00	08/16/2018	08/31/2018
79641	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	R	08/16/2018	\$133.35	08/16/2018	08/31/2018
79642	TEXAS RO001	TEXAS ROCK & FLAGSTONE	R	08/16/2018	\$1,139.36	08/16/2018	08/31/2018
79643	TOWN SOU000	TOWN SOUTH FLORAL	R	08/16/2018	\$55.00	08/16/2018	08/31/2018
79644	TRAILER 000	TRAILER RENTAL COMPANY	R	08/16/2018	\$100.00	08/16/2018	08/31/2018
79645	ULINE 000	ULINE	R	08/16/2018	\$1,244.06	08/16/2018	08/31/2018
79646	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/16/2018	\$3,531.70	08/16/2018	08/31/2018
79647	VERIZON 000	VERIZON WIRELESS	R	08/16/2018	\$546.15	08/16/2018	08/31/2018
79648	WAGNER S000	WAGNER SUPPLY CO	R	08/16/2018	\$18,652.57	08/16/2018	08/31/2018
79649	WEST TEX005	WEST TEXAS FAIR & RODEO	R	08/16/2018	\$395.00	08/16/2018	08/31/2018
79650	WEST TEX007	WEST TEXAS GAS, INC	R	08/16/2018	\$279.87	08/16/2018	08/31/2018
79651	WESTERNE000	WESTERNER BAND BOOSTER, I	R	08/16/2018	\$250.00	08/16/2018	10/31/2018
79652	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	08/16/2018	\$1,595.00	08/16/2018	08/31/2018
79653	ALL STAR000	ALL STAR EMBROIDERY	R	08/17/2018	\$96.00	08/17/2018	08/31/2018
79654	APPLE IN000	APPLE INC	R	08/17/2018	\$1,389.00	08/17/2018	08/31/2018
79655	BALCO SY000	BALCO SYSTEMS, INC	R	08/17/2018	\$8,785.00	08/17/2018	08/31/2018
79656	BROWNFI006	BROWNFIELD ISD	R	08/17/2018	\$114,756.10	08/17/2018	08/31/2018
79657	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/17/2018	\$213.97	08/17/2018	08/31/2018
79658	CDW GOVE000	CDW GOVERNMENT INC	R	08/17/2018	\$7,267.12	08/17/2018	08/31/2018
79659	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	08/17/2018	\$1,194.40	08/17/2018	09/30/2018
79660	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	08/17/2018	\$307.04	08/17/2018	08/31/2018
79661	DAYSPRIN000	DAYSRING DESIGNS	R	08/17/2018	\$1,076.00	08/17/2018	09/30/2018
79662	DISCOUNT006	DISCOUNT LOW VOLTAGE	R	08/17/2018	\$1,044.00	08/17/2018	08/31/2018
79663	EDUPHORI000	EDUPHORIA, INC.	R	08/17/2018	\$3,105.00	08/17/2018	08/31/2018
79664	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/17/2018	\$954.76	08/17/2018	08/31/2018
79665	ESC REGI008	ESC REGION 17	R	08/17/2018	\$300.00	08/17/2018	08/31/2018
79666	FLAGHOUS000	FLAGHOUSE	R	08/17/2018	\$946.90	08/17/2018	08/31/2018
79667	GT DISTR000	GT DISTRIBUTORS	R	08/17/2018	\$644.87	08/17/2018	08/31/2018
79668	HOBBY LO000	HOBBY LOBBY STORES INC	R	08/17/2018	\$700.83	08/17/2018	08/31/2018
79669	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/17/2018	\$15,839.70	08/17/2018	08/31/2018
79670	IMCAT 000	IMCAT	R	08/17/2018	\$190.00	08/17/2018	08/31/2018
79671	LEAD4WAR000	LEAD4WARD	R	08/17/2018	\$2,617.00	08/17/2018	08/31/2018
79672	LEVELLAN001	LEVELLAND ISD	R	08/17/2018	\$142,190.21	08/17/2018	08/31/2018
79673	LONE STA003	LONE STAR LEARNING	R	08/17/2018	\$332.64	08/17/2018	08/31/2018
79674	LOVE AND000	LOVE AND LOGIC INSTITUTE,	R	08/17/2018	\$930.00	08/17/2018	08/31/2018
79675	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	08/17/2018	\$100.00	08/17/2018	08/31/2018
79676	MARDEL 000	MARDEL	R	08/17/2018	\$49.28	08/17/2018	08/31/2018
79677	MUSIC IN000	MUSIC IN MOTION	R	08/17/2018	\$121.00	08/17/2018	08/31/2018
79678	NAVARRO 000	NAVARRO ISD	R	08/17/2018	\$125.00	08/17/2018	08/31/2018
79679	NEVCO SC000	NEVCO SCOREBOARD COMPANY	R	08/17/2018	\$408.35	08/17/2018	08/31/2018
79680	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/17/2018	\$751.51	08/17/2018	08/31/2018
79681	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	08/17/2018	\$2,184.62	08/17/2018	08/31/2018
79682	PENDERS 000	PENDERS MUSIC CO	R	08/17/2018	\$404.65	08/17/2018	08/31/2018
79683	PHONAK 000	PHONAK	R	08/17/2018	\$7,354.99	08/17/2018	08/31/2018
79684	REALLY G000	REALLY GOOD STUFF, INC	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
79685	REALLY G000	REALLY GOOD STUFF, INC	R	08/17/2018	\$5,007.71	08/17/2018	09/30/2018
79686	SCHOLAST012	SCHOLASTIC BOOK FAIRS	R	08/17/2018	\$600.00	08/17/2018	08/31/2018
79687	SCHOOL O000	SCHOOL OUTFITTERS	R	08/17/2018	\$2,987.52	08/17/2018	08/31/2018

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79688	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	08/17/2018	\$651.00	08/17/2018	08/31/2018
79689	SIRENNET000	SIRENNET.COM	R	08/17/2018	\$1,553.60	08/17/2018	08/31/2018
79690	SKYWARD 000	SKYWARD, INC	R	08/17/2018	\$130.00	08/17/2018	08/31/2018
79691	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	08/17/2018	\$484.00	08/17/2018	08/31/2018
79692	TASSP 000	TASSP	R	08/17/2018	\$240.00	08/17/2018	09/30/2018
79693	ED CLUB 000	ED CLUB	R	08/17/2018	\$1,774.50	08/17/2018	09/30/2018
79694	WEST MUS000	WEST MUSIC	R	08/17/2018	\$1,240.40	08/17/2018	08/31/2018
79695	WOODSHED000	WOODSHED GIFTS	R	08/17/2018	\$180.00	08/17/2018	08/31/2018
79697	ABILENE 001	ABILENE HIGH SCHOOL TENNI	R	08/23/2018	\$200.00	08/23/2018	11/30/2018
79698	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/23/2018	\$3,610.68	08/23/2018	09/30/2018
79699	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/23/2018	\$169.00	08/23/2018	08/31/2018
79700	AMARILLO000	AMARILLO ISD	R	08/23/2018	\$400.00	08/23/2018	09/30/2018
79701	BAKER EL000	BAKER ELECTRIC INC	R	08/23/2018	\$7,119.78	08/23/2018	09/30/2018
79702	BANK OF 000	THE BANK OF NEW YORK	R	08/23/2018	\$1,500.00	08/23/2018	08/31/2018
79703	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	08/23/2018	\$192.91	08/23/2018	08/31/2018
79704	BURKBURN000	BURKBURNETT HIGH SCHOOL	R	08/23/2018	\$217.00	08/23/2018	10/31/2018
79705	CANYON H001	CANYON HIGH BOOSTER CLUB	R	08/23/2018	\$175.00	08/23/2018	09/30/2018
79706	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	08/23/2018	\$1,204.20	08/23/2018	08/31/2018
79707	CAPROCK 009	CAPROCK BRASS REPAIR	R	08/23/2018	\$50.00	08/23/2018	08/31/2018
79708	CARD SER000	CARD SERVICE CENTER	R	08/23/2018	\$772.13	08/23/2018	08/31/2018
79709	CARLTGAY000	CARLTON, GAYLA M.	R	08/23/2018	\$120.00	08/23/2018	09/30/2018
79710	CITIBANK000	CITIBANK	C	08/23/2018	\$0.00	08/23/2018	08/23/2018
79711	CITIBANK000	CITIBANK	C	08/23/2018	\$0.00	08/23/2018	08/23/2018
79712	CITIBANK000	CITIBANK	R	08/23/2018	\$62,584.54	08/23/2018	08/31/2018
79713	COLLISHA000	COLLINS, SHAWN	R	08/23/2018	\$24.00	08/23/2018	09/30/2018
79714	CORONADO003	CORONADO CROSS COUNTRY	R	08/23/2018	\$320.00	08/23/2018	09/30/2018
79715	CROSSCAN000	CROSS, CANDICE M.	R	08/23/2018	\$99.99	08/23/2018	08/31/2018
79716	CTRMA PR000	CTRMA PROCESSING	R	08/23/2018	\$4.48	08/23/2018	08/31/2018
79717	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	08/23/2018	\$662.39	08/23/2018	08/31/2018
79718	DESIGN T000	DESIGN TECH	R	08/23/2018	\$70.00	08/23/2018	08/31/2018
79719	DIAZ JEA000	DIAZ, JEANNETTE	R	08/23/2018	\$85.00	08/23/2018	09/30/2018
79720	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	08/23/2018	\$2,500.00	08/23/2018	08/31/2018
79721	ESC REGI008	ESC REGION 17	R	08/23/2018	\$1,140.00	08/23/2018	08/31/2018
79722	FAST GRO000	FAST GROWTH SCHOOL COALIT	R	08/23/2018	\$1,500.00	08/23/2018	10/31/2018
79723	FISH PRO000	FISH PRO AQUARIUM CENTER	R	08/23/2018	\$66.95	08/23/2018	09/30/2018
79724	HCAA MED000	HCAA MEDICAL GROUP	R	08/23/2018	\$50.00	08/23/2018	08/31/2018
79725	HENDRKYL000	HENDRIX, KYLE	R	08/23/2018	\$39.75	08/23/2018	09/30/2018
79726	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/23/2018	\$1,320.15	08/23/2018	08/31/2018
79727	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/23/2018	\$5,205.25	08/23/2018	08/31/2018
79728	KEISTRON000	KEISTER, RONNIE	R	08/23/2018	\$44.50	08/23/2018	08/31/2018
79729	KEO RAN000	KEO, RANNY	R	08/23/2018	\$121.75	08/23/2018	11/29/2018
79729	KEO RAN000	KEO, RANNY	V	11/29/2018	-\$121.75	11/29/2018	11/29/2018
79730	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	08/23/2018	\$155.80	08/23/2018	08/31/2018
79731	MAHANAMB001	MAHAN, AMBER R.	R	08/23/2018	\$200.00	08/23/2018	08/31/2018
79732	MANGIJAS000	MANGINE, JASON	R	08/23/2018	\$85.00	08/23/2018	09/30/2018
79733	MASTER C000	MASTER CLEANERS	R	08/23/2018	\$686.35	08/23/2018	08/31/2018
79734	NASSP/NA000	NASSP/NASC	R	08/23/2018	\$385.00	08/23/2018	08/31/2018
79735	NTS COMM000	NTS COMMUNICATIONS	R	08/23/2018	\$307.98	08/23/2018	08/31/2018
79736	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/23/2018	\$20.72	08/23/2018	09/30/2018
79737	POST VAL000	POST, VALERIE	R	08/23/2018	\$59.50	08/23/2018	10/31/2018
79738	RICHART000	RICHART, LLC	R	08/23/2018	\$3,500.00	08/23/2018	08/31/2018

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79739	SANCHMAN000	SANCHEZ, MANUEL III	R	08/23/2018	\$119.90	08/23/2018	08/31/2018
79740	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/23/2018	\$3,291,859.74	08/23/2018	08/31/2018
79741	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/23/2018	\$6,179.25	08/23/2018	08/31/2018
79742	SIGN DES000	SIGN DESIGN	R	08/23/2018	\$220.75	08/23/2018	08/31/2018
79743	SLATE GR000	SLATE GROUP	R	08/23/2018	\$6,626.03	08/23/2018	08/31/2018
79744	SOLTEBRI000	SOLTERO, BRIDGET	R	08/23/2018	\$180.00	08/23/2018	08/31/2018
79745	SOUTH PL004	SOUTH PLAINS ASSOC OF SCH	R	08/23/2018	\$100.00	08/23/2018	08/31/2018
79746	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/23/2018	\$58,180.57	08/23/2018	08/31/2018
79747	SPECS RE000	SPECS REFRIGERATION, INC	R	08/23/2018	\$2,610.52	08/23/2018	09/30/2018
79748	STATE FA000	STATE FAIR OF TEXAS	R	08/23/2018	\$1,496.00	08/23/2018	09/30/2018
79749	TARPLEY 000	TARPLEY MUSIC	R	08/23/2018	\$7,239.80	08/23/2018	08/31/2018
79750	TASBO 000	TASBO	R	08/23/2018	\$110.00	08/23/2018	08/31/2018
79751	TASC 000	TASC	R	08/23/2018	\$85.00	08/23/2018	08/31/2018
79752	TASCOSA 001	TASCOSA BOYS CROSS-COUNTR	R	08/23/2018	\$256.00	08/23/2018	09/30/2018
79753	TCEA 000	TCEA	R	08/23/2018	\$1,195.00	08/23/2018	09/30/2018
79754	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	08/23/2018	\$105.00	08/23/2018	08/31/2018
79755	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/23/2018	\$3.00	08/23/2018	09/30/2018
79756	TEXAS DE005	TEXAS DECA	R	08/23/2018	\$130.00	08/23/2018	08/31/2018
79757	TIJERJES000	TIJERINA, JESUS	R	08/23/2018	\$84.00	08/23/2018	09/30/2018
79758	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	08/23/2018	\$1,533.66	08/23/2018	09/30/2018
79759	TYLER TE000	TYLER TECHNOLOGIES	R	08/23/2018	\$6,174.44	08/23/2018	08/31/2018
79760	UIL-DIST000	UIL-DISTRICT 3-5A	R	08/23/2018	\$4,000.00	08/23/2018	09/30/2018
79761	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/23/2018	\$1,350.00	08/23/2018	08/31/2018
79762	ABECEDAR000	ABECEDARIAN ABC, LLC	R	08/23/2018	\$92.50	08/23/2018	09/30/2018
79763	AMAZON -000	AMAZON - SYNCHRONY	C	08/23/2018	\$0.00	08/23/2018	08/23/2018
79764	AMAZON -000	AMAZON - SYNCHRONY	R	08/23/2018	\$9,586.71	08/23/2018	08/31/2018
79765	APPLE IN000	APPLE INC	R	08/23/2018	\$4,120.00	08/23/2018	08/31/2018
79766	AQUAONE 000	AQUAONE	R	08/23/2018	\$85.43	08/23/2018	08/31/2018
79767	AXON ENT000	AXON ENTERPRISES	R	08/23/2018	\$146.00	08/23/2018	09/30/2018
79768	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/23/2018	\$55.00	08/23/2018	08/31/2018
79769	CENGAGE 000	CENGAGE LEARNING	R	08/23/2018	\$4,518.00	08/23/2018	08/31/2018
79770	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	08/23/2018	\$50.83	08/23/2018	09/30/2018
79771	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	08/23/2018	\$213.29	08/23/2018	08/31/2018
79772	CSI: LUB000	CSI: LUBBOCK	R	08/23/2018	\$1,120.60	08/23/2018	08/31/2018
79773	CUSTOMIN000	CUSTOMINK.COM	R	08/23/2018	\$1,940.07	08/23/2018	10/31/2018
79774	DFW CENT000	DFW CENTER FOR PLAY THERA	R	08/23/2018	\$165.00	08/23/2018	08/31/2018
79775	DION'S P001	DION'S PIZZA	R	08/23/2018	\$261.75	08/23/2018	10/31/2018
79776	DISCOVER001	DISCOVERY EDUCATION, INC	R	08/23/2018	\$6,250.40	08/23/2018	08/31/2018
79777	FLAGHOUS000	FLAGHOUSE	R	08/23/2018	\$993.64	08/23/2018	08/31/2018
79778	GOPHER S000	GOPHER SPORT	R	08/23/2018	\$1,587.40	08/23/2018	08/31/2018
79779	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/23/2018	\$30,215.77	08/23/2018	08/31/2018
79780	JENTS HO000	JENTS HOUSE OF MUSIC	R	08/23/2018	\$845.00	08/23/2018	09/30/2018
79781	LEARNING005	LEARNING RESOURCES INC	R	08/23/2018	\$31.94	08/23/2018	08/31/2018
79782	LEARNING012	LEARNING.COM	R	08/23/2018	\$28,875.00	08/23/2018	08/31/2018
79783	LITTLEBI000	LITTLEBITS ELECTRONICS, I	R	08/23/2018	\$189.95	08/23/2018	09/30/2018
79784	LONE STA005	LONE STAR FURNISHINGS	R	08/23/2018	\$62,943.20	08/23/2018	08/31/2018
79785	MACGILL 000	MACGILL & CO	R	08/23/2018	\$5,713.00	08/23/2018	08/31/2018
79786	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	08/23/2018	\$14,792.00	08/23/2018	08/31/2018
79787	MUSIC & 000	MUSIC & ARTS	R	08/23/2018	\$1,281.00	08/23/2018	08/31/2018
79788	MUSIC ME000	MUSIC MEMORY	R	08/23/2018	\$94.99	08/23/2018	08/31/2018
79789	NASCO 001	NASCO	R	08/23/2018	\$148.24	08/23/2018	08/31/2018

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79790	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/23/2018	\$4,493.15	08/23/2018	08/31/2018
79791	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	08/23/2018	\$697.96	08/23/2018	08/31/2018
79792	PERMA B0000	PERMA BOUND	R	08/23/2018	\$181,962.65	08/23/2018	08/31/2018
79793	PITSCO E000	PITSCO EDUCATION	R	08/23/2018	\$2,098.76	08/23/2018	08/31/2018
79794	QUAVER M000	QUAVER MUSIC	R	08/23/2018	\$4,150.00	08/23/2018	08/31/2018
79795	RADIO ID000	RADIO ID EQUIPMENT, INC	R	08/23/2018	\$7,509.00	08/23/2018	08/31/2018
79796	REALLY G000	REALLY GOOD STUFF, INC	R	08/23/2018	\$147.64	08/23/2018	09/30/2018
79797	ROCHESTE000	ROCHESTER 100, INC	R	08/23/2018	\$125.00	08/23/2018	08/31/2018
79798	SCHOOL O000	SCHOOL OUTFITTERS	R	08/23/2018	\$74.83	08/23/2018	08/31/2018
79799	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/23/2018	\$779.94	08/23/2018	08/31/2018
79800	SHELURN000	SHELURNE ADVERTISING INC	R	08/23/2018	\$217.80	08/23/2018	08/31/2018
79801	SITSPOTS000	SITSPOTS	R	08/23/2018	\$53.71	08/23/2018	09/30/2018
79802	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	08/23/2018	\$342.00	08/23/2018	09/30/2018
79803	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	08/23/2018	\$8,421.00	08/23/2018	08/31/2018
79804	SPECS RE000	SPECS REFRIGERATION, INC	R	08/23/2018	\$4,900.00	08/23/2018	09/30/2018
79805	SPHERO, 000	SPHERO, INC	R	08/23/2018	\$129.99	08/23/2018	09/30/2018
79806	TENNIS O000	TENNIS OUTLET	R	08/23/2018	\$1,300.00	08/23/2018	08/31/2018
79807	THE LEAR000	THE LEARNING CARPET - TLC	C	08/23/2018	\$0.00	08/23/2018	08/23/2018
79808	THE LEAR000	THE LEARNING CARPET - TLC	R	08/23/2018	\$10,210.50	08/23/2018	09/30/2018
79809	VARIDESK000	VARIDESK, LLC	R	08/23/2018	\$2,119.50	08/23/2018	09/30/2018
79810	ZSPACE, 000	ZSPACE, INC	R	08/23/2018	\$14,622.00	08/23/2018	08/31/2018
79811	ADRENALI000	ADRENALINE FUNDRAISING	R	08/30/2018	\$2,358.00	08/30/2018	09/30/2018
79812	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/30/2018	\$3,386.56	08/30/2018	09/30/2018
79813	AMARILLO000	AMARILLO ISD	R	08/30/2018	\$125.00	08/30/2018	11/30/2018
79814	ARBITER 000	ARBITER SPORTS, LLC	R	08/30/2018	\$2,610.00	08/30/2018	09/30/2018
79815	ATMOS EN000	ATMOS ENERGY	R	08/30/2018	\$47.95	08/30/2018	09/30/2018
79816	BUENTKYL000	BUENTELLO, KYLE A.	R	08/30/2018	\$1,775.00	08/30/2018	09/30/2018
79817	CENICBLA000	CENICEROS, BLANCA	R	08/30/2018	\$150.00	08/30/2018	09/30/2018
79818	CITY BAN000	CITY BANK LUBBOCK	R	08/30/2018	\$50.00	08/30/2018	09/30/2018
79819	COOK CAI000	COOK, CAITLIN	R	08/30/2018	\$1,425.00	08/30/2018	10/31/2018
79820	DOUGHHUD000	DOUGHERTY, HUDSON	R	08/30/2018	\$1,818.75	08/30/2018	09/30/2018
79821	FLOURSUE000	FLOURNOY, SUE E.	R	08/30/2018	\$682.00	08/30/2018	09/30/2018
79822	FRANKCLI000	FRANKLIN, CLIFFORD	R	08/30/2018	\$720.00	08/30/2018	09/30/2018
79823	FRENSHIP006	FRENSHIP VOLLEYBALL BOOST	R	08/30/2018	\$600.00	08/30/2018	09/30/2018
79824	GARCIBEN000	GARCIA, BENE	R	08/30/2018	\$400.00	08/30/2018	09/30/2018
79825	GIBSOJOH000	GIBSON, JOHN	R	08/30/2018	\$180.00	08/30/2018	09/30/2018
79826	GREENKAT001	GREEN, KATINA	R	08/30/2018	\$626.00	08/30/2018	09/30/2018
79827	GRUBEWIL000	GRUBEN, WILLIAM B.	R	08/30/2018	\$1,800.00	08/30/2018	09/30/2018
79828	HCAA MED000	HCAA MEDICAL GROUP	R	08/30/2018	\$50.00	08/30/2018	08/31/2018
79829	HENDESTE000	HENDERSON, STEPHANIE	R	08/30/2018	\$59.50	08/30/2018	09/30/2018
79830	INTERQUE000	INTERQUEST DETECTION CANI	R	08/30/2018	\$1,000.00	08/30/2018	09/30/2018
79831	JIMENNAT000	JIMENEZ, NATE	R	08/30/2018	\$93.58	08/30/2018	09/30/2018
79832	JOHNSON 000	JOHNSON CONTROLS, INC	R	08/30/2018	\$123.19	08/30/2018	09/30/2018
79833	KING RAN000	KING RANCH TURFGRASS, LP	R	08/30/2018	\$1,243.00	08/30/2018	09/30/2018
79834	LEAKE FA000	LEAKE FARMS, LTD	R	08/30/2018	\$495.00	08/30/2018	09/30/2018
79835	LEWISROB000	LEWIS, ROBERT D.	R	08/30/2018	\$800.00	08/30/2018	09/30/2018
79836	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/30/2018	\$159.00	08/30/2018	
79837	LUBBOCK 012	LUBBOCK CO VALIDATION	R	08/30/2018	\$1,240.00	08/30/2018	09/30/2018
79838	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	08/30/2018	\$116.45	08/30/2018	09/30/2018
79839	MARTOGUY000	MARTORANO, GUYTANO III	R	08/30/2018	\$1,072.80	08/30/2018	
79840	MAYERKRI000	MAYER, KRISTINA	R	08/30/2018	\$400.00	08/30/2018	09/30/2018

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79841	MELHART 000	MELHART	R	08/30/2018	\$130.00	08/30/2018	09/30/2018
79842	MSB 000	MSB	R	08/30/2018	\$465.57	08/30/2018	09/30/2018
79843	MUSIC TH000	MUSIC THEATRE INTERNATION	R	08/30/2018	\$1,195.00	08/30/2018	09/30/2018
79844	PERKIRAC000	PERKINS, RACHEL	R	08/30/2018	\$837.50	08/30/2018	09/30/2018
79845	POST VAL000	POST, VALERIE	R	08/30/2018	\$58.50	08/30/2018	10/31/2018
79846	PRINCE J000	PRINCE JONES TRAVEL	R	08/30/2018	\$546.96	08/30/2018	09/30/2018
79847	RIDDELL 000	RIDDELL / ALL AMERICAN	R	08/30/2018	\$283.26	08/30/2018	09/30/2018
79848	RITTENBE000	RITTENBERRY PIANO TUNING	R	08/30/2018	\$276.00	08/30/2018	09/30/2018
79849	RODRIDAN000	RODRIGUEZ, DANNY JR	R	08/30/2018	\$562.80	08/30/2018	09/30/2018
79850	SATTEMAC000	SCATTERWHITE, MACY	R	08/30/2018	\$315.00	08/30/2018	09/30/2018
79851	SCHOOLKI000	SCHOOLKIDZ	R	08/30/2018	\$2,926.65	08/30/2018	09/30/2018
79852	SLATE GR000	SLATE GROUP	R	08/30/2018	\$396.64	08/30/2018	09/30/2018
79853	SMITHRYA000	SMITH, RYAN S.	R	08/30/2018	\$500.00	08/30/2018	09/30/2018
79854	SPOIL ME000	SPOIL ME ROTTEN	R	08/30/2018	\$409.28	08/30/2018	09/30/2018
79855	TACS REG000	TACS REGION 17	R	08/30/2018	\$50.00	08/30/2018	09/30/2018
79856	TCG ADVI000	TCG ADVISORS	R	08/30/2018	\$1,000.00	08/30/2018	09/30/2018
79857	TEXAS TE020	TEXAS TECH RAWLS GOLF COU	R	08/30/2018	\$7,000.00	08/30/2018	09/30/2018
79858	THE HALL000	THE HALLGREN COMPANY	R	08/30/2018	\$2,900.00	08/30/2018	09/30/2018
79859	TOWN SOU000	TOWN SOUTH FLORAL	R	08/30/2018	\$160.00	08/30/2018	09/30/2018
79860	TTUHSC -001	TTUHSC - DEPT OF FAMILY &	R	08/30/2018	\$1,000.00	08/30/2018	09/30/2018
79861	TXTAG 000	TXTAG	R	08/30/2018	\$4.71	08/30/2018	09/30/2018
79862	UNITED S000	UNITED SUPERMARKETS	R	08/30/2018	\$2,240.96	08/30/2018	09/30/2018
79863	UNITED S002	UNITED SUPERMARKETS	R	08/30/2018	\$49.39	08/30/2018	09/30/2018
79864	VALDESTE000	VALDEZ, STEPHANIE	R	08/30/2018	\$20.00	08/30/2018	09/30/2018
79865	VARSITY 001	VARSITY SPIRIT FASHIONS	R	08/30/2018	\$85.50	08/30/2018	09/30/2018
79866	VTM GRAP000	VTM GRAPHICS & THREADS	R	08/30/2018	\$612.89	08/30/2018	09/30/2018
79867	WHITEERI001	WHITE, ERIN P.	R	08/30/2018	\$147.60	08/30/2018	10/31/2018
79868	XELLO 000	XELLO	R	08/30/2018	\$5,397.00	08/30/2018	09/30/2018
79869	A+COMPUT000	A+COMPUTER SCIENCE	R	08/31/2018	\$355.00	08/31/2018	09/30/2018
79870	A. BARGA000	A. BARGAS & ASSOCIATES, L	R	08/31/2018	\$96,361.14	08/31/2018	09/30/2018
79871	ACCELERA000	ACCELERATE LEARNING	R	08/31/2018	\$25,606.70	08/31/2018	09/30/2018
79872	APPLE IN000	APPLE INC	R	08/31/2018	\$33,955.50	08/31/2018	09/30/2018
79873	BOYS TOW000	BOYS TOWN PRESS	R	08/31/2018	\$98.69	08/31/2018	09/30/2018
79874	BRILLOTE000	BRILLOTECH, INC	R	08/31/2018	\$825.00	08/31/2018	09/30/2018
79875	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/31/2018	\$6,426.70	08/31/2018	09/30/2018
79876	CDW GOVE000	CDW GOVERNMENT INC	R	08/31/2018	\$15,351.36	08/31/2018	09/30/2018
79877	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	08/31/2018	\$419.70	08/31/2018	09/30/2018
79878	DEMCO 000	DEMCO	R	08/31/2018	\$2,851.20	08/31/2018	09/30/2018
79879	FLOCABUL000	FLOCABULARY	R	08/31/2018	\$1,700.00	08/31/2018	09/30/2018
79880	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	08/31/2018	\$309.95	08/31/2018	09/30/2018
79881	GROUPLIN000	GROUPLINK	R	08/31/2018	\$3,096.12	08/31/2018	09/30/2018
79882	HEINEMAN000	HEINEMANN	R	08/31/2018	\$5,395.50	08/31/2018	09/30/2018
79883	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/31/2018	\$1.52	08/31/2018	09/30/2018
79884	HOUGHTON000	HOUGHTON MIFFLIN CO	R	08/31/2018	\$7,195.00	08/31/2018	09/30/2018
79885	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/31/2018	\$3,465.00	08/31/2018	09/30/2018
79886	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/31/2018	\$265.05	08/31/2018	09/30/2018
79887	LEARNING000	LEARNING A-Z	R	08/31/2018	\$3,519.00	08/31/2018	09/30/2018
79888	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/31/2018	\$722.71	08/31/2018	09/30/2018
79889	LONE STA005	LONE STAR FURNISHINGS	R	08/31/2018	\$544,726.92	08/31/2018	09/30/2018
79890	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/31/2018	\$702.64	08/31/2018	09/30/2018
79891	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	08/31/2018	\$169.23	08/31/2018	09/30/2018

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79892	PARTY PLO00	PARTY PLUS	R	08/31/2018	\$44.90	08/31/2018	09/30/2018
79893	PURELAND000	PURELAND SUPPLY COMPANY	R	08/31/2018	\$78.76	08/31/2018	09/30/2018
79894	RADIO ID000	RADIO ID EQUIPMENT, INC	R	08/31/2018	\$21,935.00	08/31/2018	09/30/2018
79895	RAIDER G001	RAIDER GRAPHIX	R	08/31/2018	\$1,920.00	08/31/2018	09/30/2018
79896	REALLY G000	REALLY GOOD STUFF, INC	R	08/31/2018	\$76.78	08/31/2018	09/30/2018
79897	RISAS Y 000	RISAS Y SONRISAS	R	08/31/2018	\$1,651.00	08/31/2018	09/30/2018
79898	SAMS CLU000	SAMS CLUB DIRECT	R	08/31/2018	\$19,289.61	08/31/2018	09/30/2018
79899	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/31/2018	\$3,925.94	08/31/2018	09/30/2018
79900	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/31/2018	\$2,295.94	08/31/2018	09/30/2018
79901	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	08/31/2018	\$469.44	08/31/2018	09/30/2018
79902	SOUTH PLO08	SOUTH PLAINS COMMUNICATIO	R	08/31/2018	\$545.00	08/31/2018	09/30/2018
79903	TEINERT 000	TEINERT METALS, INC.	R	08/31/2018	\$362.38	08/31/2018	09/30/2018
79904	TENNIS O000	TENNIS OUTLET	R	08/31/2018	\$1,599.00	08/31/2018	09/30/2018
79905	TEPSA 000	TEPSA	R	08/31/2018	\$386.00	08/31/2018	09/30/2018
79906	WALMART 000	WALMART COMMUNITY ACCT/SY	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
79907	WALMART 000	WALMART COMMUNITY ACCT/SY	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
79908	WALMART 000	WALMART COMMUNITY ACCT/SY	R	08/31/2018	\$7,228.87	08/31/2018	09/30/2018
79909	WEST MUS000	WEST MUSIC	R	08/31/2018	\$1,324.40	08/31/2018	09/30/2018
79910	ADVANCED004	ADVANCED WINDOW TINT	R	09/06/2018	\$165.00	09/06/2018	09/30/2018
79911	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/06/2018	\$4,695.00	09/06/2018	09/30/2018
79912	ARBITER 000	ARBITER SPORTS, LLC	R	09/06/2018	\$3,770.00	09/06/2018	09/30/2018
79913	AREA I F000	AREA I FFA	R	09/06/2018	\$412.00	09/06/2018	09/30/2018
79914	BAKER EL000	BAKER ELECTRIC INC	R	09/06/2018	\$520.00	09/06/2018	09/30/2018
79915	BANK OF 000	THE BANK OF NEW YORK	R	09/06/2018	\$750.00	09/06/2018	09/30/2018
79916	BROADEMI000	BROADSTREET, EMILY	R	09/06/2018	\$210.00	09/06/2018	09/30/2018
79917	BUSTOS L000	BUSTOS LAW FIRM, PC	R	09/06/2018	\$7,178.52	09/06/2018	09/30/2018
79918	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	09/06/2018	\$110.39	09/06/2018	09/30/2018
79919	CAPROCK 002	CAPROCK TIRE	R	09/06/2018	\$15.00	09/06/2018	09/30/2018
79920	CHARLIE-000	CHARLIE-MIKE ENTERPRISES,	R	09/06/2018	\$200.00	09/06/2018	11/30/2018
79921	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	09/06/2018	\$19,705.83	09/06/2018	09/30/2018
79922	CORONADO003	CORONADO CROSS COUNTRY	R	09/06/2018	\$112.00	09/06/2018	09/30/2018
79923	CTRMA PR000	CTRMA PROCESSING	R	09/06/2018	\$5.19	09/06/2018	09/30/2018
79924	DAY BREA000	DAY BREAK, INC.	R	09/06/2018	\$77.70	09/06/2018	09/30/2018
79925	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	09/06/2018	\$2,500.00	09/06/2018	10/31/2018
79926	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	09/06/2018	\$4,966.66	09/06/2018	09/30/2018
79927	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	09/06/2018	\$8,974.03	09/06/2018	09/30/2018
79928	HCAA MED000	HCAA MEDICAL GROUP	R	09/06/2018	\$100.00	09/06/2018	09/30/2018
79929	HEWETIAN000	HEWETSON, IAN P.	R	09/06/2018	\$350.00	09/06/2018	09/30/2018
79930	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	09/06/2018	\$301.20	09/06/2018	09/30/2018
79931	INSTRUME000	INSTRUMENTALIST AWARDS	R	09/06/2018	\$410.00	09/06/2018	09/30/2018
79932	INTERSTA002	INTERSTATE BILLING SERVIC	R	09/06/2018	\$3,717.67	09/06/2018	09/30/2018
79933	KARR DOU000	KARR, DOUGLAS L.	R	09/06/2018	\$7,500.00	09/06/2018	09/30/2018
79934	KEISTRON000	KEISTER, RONNIE	R	09/06/2018	\$120.00	09/06/2018	09/30/2018
79935	KENNECLA000	KENNEDY, CLAY	R	09/06/2018	\$150.00	09/06/2018	09/30/2018
79936	KK GLASS000	KK GLASS	R	09/06/2018	\$399.95	09/06/2018	09/30/2018
79937	LAWSON P000	LAWSON PRODUCTS INC	R	09/06/2018	\$378.27	09/06/2018	09/30/2018
79938	LONE STA009	LONE STAR CPR AND FIRST A	R	09/06/2018	\$1,272.00	09/06/2018	09/30/2018
79939	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	09/06/2018	\$112,422.50	09/06/2018	09/30/2018
79940	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	09/06/2018	\$199.00	09/06/2018	09/30/2018
79941	NELCO 000	NELCO	R	09/06/2018	\$194.65	09/06/2018	09/30/2018
79942	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/06/2018	\$34,982.80	09/06/2018	09/30/2018

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79943	SLATE GR000	SLATE GROUP	R	09/06/2018	\$137.66	09/06/2018	09/30/2018
79944	SOLTEBRI000	SOLTERO, BRIDGET	R	09/06/2018	\$150.00	09/06/2018	09/30/2018
79945	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	09/06/2018	\$1,343.39	09/06/2018	09/30/2018
79946	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	09/06/2018	\$9,665.76	09/06/2018	09/30/2018
79947	TABORJ W000	TABOR, J W	R	09/06/2018	\$240.00	09/06/2018	09/30/2018
79948	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/06/2018	\$156.50	09/06/2018	09/30/2018
79949	TASC 000	TASC	R	09/06/2018	\$85.00	09/06/2018	09/30/2018
79950	TAYLOCOD000	TAYLOR, CODY L.	R	09/06/2018	\$63.97	09/06/2018	09/30/2018
79951	TERRA TE000	TERRA TESTING, INC.	R	09/06/2018	\$8,333.73	09/06/2018	09/30/2018
79952	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/06/2018	\$750.00	09/06/2018	09/30/2018
79953	THE HALL000	THE HALLGREN COMPANY	R	09/06/2018	\$56,293.00	09/06/2018	09/30/2018
79954	ULINE 000	ULINE	R	09/06/2018	\$493.94	09/06/2018	09/30/2018
79955	UNIFIRST000	UNIFIRST CORP	R	09/06/2018	\$349.60	09/06/2018	09/30/2018
79956	UNIVERSI002	UNIVERSITY OF TEXAS AT AU	R	09/06/2018	\$560.00	09/06/2018	09/30/2018
79957	US BANK 000	US BANK CORPORATE TRUST S	R	09/06/2018	\$400.00	09/06/2018	09/30/2018
79958	WATERMAS000	WATERMASTER IRRIGATION SU	R	09/06/2018	\$324.00	09/06/2018	09/30/2018
79959	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	09/06/2018	\$508.37	09/06/2018	09/30/2018
79960	YOUNGWHI000	YOUNG, WHITNEY	R	09/06/2018	\$36.32	09/06/2018	09/30/2018
79961	806 TECH000	806 TECHNOLOGIES, INC.	R	09/07/2018	\$4,500.00	09/07/2018	09/30/2018
79962	ALERT SE000	ALERT SERVICES INC	R	09/07/2018	\$1,020.00	09/07/2018	09/30/2018
79963	AMERICAN023	AMERICAN FLOOR MATS	R	09/07/2018	\$2,453.61	09/07/2018	09/30/2018
79964	AMPLIFIE000	AMPLIFIED IT, LLC	R	09/07/2018	\$1,250.00	09/07/2018	09/30/2018
79965	APPLE IN000	APPLE INC	R	09/07/2018	\$9,152.85	09/07/2018	09/30/2018
79966	B.E. PUB000	B.E. PUBLISHING	R	09/07/2018	\$2,223.75	09/07/2018	09/30/2018
79967	BATTERY 000	BATTERY JOE	R	09/07/2018	\$122.34	09/07/2018	09/30/2018
79968	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/07/2018	\$209.00	09/07/2018	09/30/2018
79969	CDW GOVE000	CDW GOVERNMENT INC	R	09/07/2018	\$80,036.92	09/07/2018	09/30/2018
79970	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	09/07/2018	\$3,833.34	09/07/2018	09/30/2018
79971	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	09/07/2018	\$1,788.80	09/07/2018	09/30/2018
79972	COUNTRY 000	COUNTRY REPORTS	R	09/07/2018	\$148.00	09/07/2018	09/30/2018
79973	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	09/07/2018	\$315.18	09/07/2018	09/30/2018
79974	DISCOUNT007	DISCOUNT CARDIOLOGY	R	09/07/2018	\$1,313.00	09/07/2018	09/30/2018
79975	ENTERPRI004	ENTERPRISE CAR RENTAL	R	09/07/2018	\$452.06	09/07/2018	09/30/2018
79976	FLAGHOUS000	FLAGHOUSE	R	09/07/2018	\$176.80	09/07/2018	09/30/2018
79977	FLINN SC000	FLINN SCIENTIFIC INC	R	09/07/2018	\$1,201.88	09/07/2018	09/30/2018
79978	GALLS IN000	GALLS, INC.	R	09/07/2018	\$769.84	09/07/2018	09/30/2018
79979	GAYDON W000	GAYDON WHOLESale LUMBER	R	09/07/2018	\$1,766.38	09/07/2018	09/30/2018
79980	GERMBLAS001	GERMBLAST	R	09/07/2018	\$17,592.00	09/07/2018	09/30/2018
79981	GRAY TEC000	GRAY TECHNOLOGIES	R	09/07/2018	\$570.00	09/07/2018	09/30/2018
79982	HEINEMAN000	HEINEMANN	R	09/07/2018	\$2,471.75	09/07/2018	09/30/2018
79983	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/07/2018	\$13,821.61	09/07/2018	09/30/2018
79984	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/07/2018	\$85.47	09/07/2018	09/30/2018
79985	LEARNING000	LEARNING A-Z	R	09/07/2018	\$399.90	09/07/2018	09/30/2018
79986	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/07/2018	\$2,633.75	09/07/2018	09/30/2018
79987	LONE STA005	LONE STAR FURNISHINGS	R	09/07/2018	\$30,354.51	09/07/2018	09/30/2018
79988	MCWHORTE000	MCWHORTERS	R	09/07/2018	\$512.32	09/07/2018	09/30/2018
79989	MOBYMAX,000	MOBYMAX, INC.	R	09/07/2018	\$747.00	09/07/2018	09/30/2018
79990	NASCO 001	NASCO	R	09/07/2018	\$4,915.63	09/07/2018	09/30/2018
79991	NCS PEAR003	NCS PEARSON INC	R	09/07/2018	\$2,085.31	09/07/2018	09/30/2018
79992	NEARPOD,000	NEARPOD, INC	R	09/07/2018	\$3,000.00	09/07/2018	09/30/2018
79993	OFFICE D000	OFFICE DEPOT/MAX, INC	C	09/07/2018	\$0.00	09/07/2018	09/07/2018

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79994	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/07/2018	\$5,024.33	09/07/2018	09/30/2018
79995	OFFICEWI000	OFFICEWISE FURNITURE AND	R	09/07/2018	\$1,038.00	09/07/2018	09/30/2018
79996	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	09/07/2018	\$1,449.38	09/07/2018	09/30/2018
79997	REALLY G000	REALLY GOOD STUFF, INC	R	09/07/2018	\$742.51	09/07/2018	09/30/2018
79998	RUSSELL'000	RUSSELL'S EDUCATIONAL CON	R	09/07/2018	\$194.90	09/07/2018	09/30/2018
79999	SCHOLAST000	SCHOLASTIC MAGAZINE	R	09/07/2018	\$148.34	09/07/2018	09/30/2018
80000	SCHOLAST006	SCHOLASTIC MAGAZINES	R	09/07/2018	\$2,590.50	09/07/2018	09/30/2018
80001	SCHOLAST007	SCHOLASTIC, INC	R	09/07/2018	\$92.60	09/07/2018	09/30/2018
80002	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/07/2018	\$5,375.64	09/07/2018	09/30/2018
80003	SIMULAI000	SIMULAIDS	R	09/07/2018	\$1,970.00	09/07/2018	09/30/2018
80004	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/07/2018	\$3,465.00	09/07/2018	09/30/2018
80005	TASBO 000	TASBO	R	09/07/2018	\$955.00	09/07/2018	09/30/2018
80006	TEACHER'002	TEACHER'S DISCOVERY	R	09/07/2018	\$482.56	09/07/2018	09/30/2018
80007	TEINERT 000	TEINERT METALS, INC.	R	09/07/2018	\$483.01	09/07/2018	09/30/2018
80008	TEPSA 000	TEPSA	R	09/07/2018	\$386.00	09/07/2018	09/30/2018
80009	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/07/2018	\$1,500.00	09/07/2018	09/30/2018
80010	US GAMES000	US GAMES-DIVISION OF BSN	R	09/07/2018	\$4,396.70	09/07/2018	09/30/2018
80011	WEST MUS000	WEST MUSIC	R	09/07/2018	\$785.05	09/07/2018	09/30/2018
80012	5 KNIGHT000	5 KNIGHTS CUSTOM ACCESSOR	R	09/13/2018	\$399.00	09/13/2018	10/31/2018
80013	ADAMS PA000	ADAMS PAINT COMPANY	R	09/13/2018	\$598.38	09/13/2018	09/30/2018
80014	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	09/13/2018	\$28.77	09/13/2018	09/30/2018
80015	AQUAONE 000	AQUAONE	R	09/13/2018	\$592.34	09/13/2018	09/30/2018
80016	AT&T 000	AT&T	R	09/13/2018	\$12.00	09/13/2018	09/30/2018
80017	BAKER EL000	BAKER ELECTRIC INC	R	09/13/2018	\$168.64	09/13/2018	10/31/2018
80018	BAKERKAT000	BAKER, KATHERINE E.	R	09/13/2018	\$70.00	09/13/2018	10/31/2018
80019	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	09/13/2018	\$28.43	09/13/2018	09/30/2018
80020	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	09/13/2018	\$5,519.36	09/13/2018	09/30/2018
80021	BROOKS G000	BROOKS GIBBS COMMUNICATIO	R	09/13/2018	\$2,250.00	09/13/2018	09/30/2018
80022	BRYANKEI000	BRYANT, KEITH D.	R	09/13/2018	\$210.37	09/13/2018	09/30/2018
80023	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/13/2018	\$5,226.89	09/13/2018	09/30/2018
80024	CENTER F000	CENTER FOR EDUC & EMPLMNT	R	09/13/2018	\$164.00	09/13/2018	09/30/2018
80025	CHEMSEAR000	CHEMSEARCH	R	09/13/2018	\$623.92	09/13/2018	09/30/2018
80026	CINTAS C000	CINTAS CORPORATION #18A	R	09/13/2018	\$1,041.56	09/13/2018	09/30/2018
80027	CULLIGAN000	CULLIGAN WATER COND	R	09/13/2018	\$37.50	09/13/2018	09/30/2018
80028	DESIGN W000	DESIGN WAREHOUSE	R	09/13/2018	\$1,814.54	09/13/2018	09/30/2018
80029	DRAKE LA000	DRAKE LAWN SPRINKLER	R	09/13/2018	\$750.00	09/13/2018	09/30/2018
80030	EWING IRO00	EWING IRRIGATION	R	09/13/2018	\$199.18	09/13/2018	09/30/2018
80031	FORREST 000	FORREST TIRE	R	09/13/2018	\$4,064.00	09/13/2018	09/30/2018
80032	GARRISON000	GARRISON BROS. SIGNS, INC	R	09/13/2018	\$4,024.15	09/13/2018	09/30/2018
80033	GEORGE'S000	GEORGE'S KEY SHOP	R	09/13/2018	\$17.50	09/13/2018	09/30/2018
80034	GOLDEN W000	GOLDEN WEST INDUSTRIAL SU	R	09/13/2018	\$180.73	09/13/2018	09/30/2018
80035	GRANZKRY000	GRANZOW, KRYSTAL M.	R	09/13/2018	\$180.00	09/13/2018	10/31/2018
80036	GRAYCE F000	GRAYCE FLORAL	R	09/13/2018	\$75.00	09/13/2018	09/30/2018
80037	GREENKAT001	GREEN, KATINA	R	09/13/2018	\$259.00	09/13/2018	09/30/2018
80038	HARBOR F000	HARBOR FREIGHT TOOLS	R	09/13/2018	\$365.72	09/13/2018	09/30/2018
80039	HCAA MED000	HCAA MEDICAL GROUP	R	09/13/2018	\$100.00	09/13/2018	09/30/2018
80040	HEINRDAR000	HEINRICH, DARLA J.	R	09/13/2018	\$205.00	09/13/2018	09/19/2018
80040	HEINRDAR000	HEINRICH, DARLA J.	V	09/19/2018	\$-205.00	09/20/2018	09/19/2018
80041	HOME DEP000	HOME DEPOT CREDIT SERVICE	C	09/13/2018	\$0.00	09/13/2018	09/13/2018
80042	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	09/13/2018	\$18,841.74	09/13/2018	09/30/2018
80043	HUTCHSHE000	HUTCHISON, SHELLY	R	09/13/2018	\$105.00	09/13/2018	09/30/2018

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80044	INTERSTA000	INTERSTATE BATTERIES	R	09/13/2018	\$185.95	09/13/2018	09/30/2018
80045	JD PALAT000	JD PALATINE, LLC	R	09/13/2018	\$35.15	09/13/2018	09/30/2018
80046	JOHNSON 000	JOHNSON CONTROLS, INC	R	09/13/2018	\$972.00	09/13/2018	09/30/2018
80047	KING RAN000	KING RANCH TURFGRASS, LP	R	09/13/2018	\$8,655.74	09/13/2018	09/30/2018
80048	KLEINKRI000	KLEIN, KRISTA K.	R	09/13/2018	\$74.93	09/13/2018	10/31/2018
80049	LEAF 000	LEAF	R	09/13/2018	\$4,391.37	09/13/2018	09/30/2018
80050	LISD ATH000	LISD ATHLETIC DEPT	R	09/13/2018	\$2,053.00	09/13/2018	09/26/2018
80050	LISD ATH000	LISD ATHLETIC DEPT	V	09/26/2018	\$-2,053.00	09/27/2018	09/26/2018
80051	LISD ATH000	LISD ATHLETIC DEPT	R	09/13/2018	\$400.00	09/13/2018	09/30/2018
80052	LONE STA000	LONE STAR DATA SERVICES	R	09/13/2018	\$2,250.00	09/13/2018	10/31/2018
80053	MALLOCAN000	MALLORY, CANDICE	R	09/13/2018	\$130.00	09/13/2018	09/30/2018
80054	MCCALTRA001	MCCALLISTER, TRACYE	R	09/13/2018	\$735.00	09/13/2018	10/31/2018
80055	MUSIC TH000	MUSIC THEATRE INTERNATION	R	09/13/2018	\$150.00	09/13/2018	09/30/2018
80056	NTS COMM000	NTS COMMUNICATIONS	R	09/13/2018	\$2,117.49	09/13/2018	09/30/2018
80057	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	09/13/2018	\$1,846.34	09/13/2018	09/30/2018
80058	PARKHILL000	PARKHILL, SMITH & COOPER,	R	09/13/2018	\$249,933.22	09/13/2018	09/30/2018
80059	PEOPLEAD000	PEOPLE ADMIN	R	09/13/2018	\$5,044.48	09/13/2018	09/30/2018
80060	PEPWEAR,000	PEPWEAR, LLC	R	09/13/2018	\$2,200.68	09/13/2018	09/30/2018
80061	PINNACLE000	PINNACLE PROPANE	R	09/13/2018	\$82.00	09/13/2018	09/30/2018
80062	POLITMEG000	POLITTE, MEGAN	R	09/13/2018	\$29.88	09/13/2018	12/31/2018
80063	PRO CHEM000	PRO CHEM SALES	R	09/13/2018	\$495.45	09/13/2018	09/30/2018
80064	QUEST & 000	QUEST & SONS, INC	R	09/13/2018	\$300.00	09/13/2018	09/30/2018
80065	REESEMAC000	REESE, MACKENZIE H.	R	09/13/2018	\$50.00	09/13/2018	10/31/2018
80066	RENAISSA003	RENAISSANCE DALLAS ADDISI	R	09/13/2018	\$545.70	09/13/2018	09/30/2018
80067	ROBOPLEX000	ROBOPLEX FTC COACHES TRAI	R	09/13/2018	\$120.00	09/13/2018	10/31/2018
80068	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/13/2018	\$3,051,000.86	09/13/2018	09/30/2018
80069	SIMS STE000	SIMS, STEVE	R	09/13/2018	\$115.00	09/13/2018	09/30/2018
80070	SITONE 000	SITONE LANDSCAPE SUPPLY	R	09/13/2018	\$4,835.53	09/13/2018	09/30/2018
80071	SLATE GRO000	SLATE GROUP	R	09/13/2018	\$5,204.00	09/13/2018	09/30/2018
80072	SMITHSCO000	SMITH, SCOTT	R	09/13/2018	\$500.00	09/13/2018	09/30/2018
80073	SOUTH PL005	SOUTH PLAINS CLOSING THE	R	09/13/2018	\$250.00	09/13/2018	09/30/2018
80074	SOUTHWES009	SOUTHWEST FOODSERVICE	R	09/13/2018	\$165,038.82	09/13/2018	09/30/2018
80075	SPEARBRI000	SPEARS, BRITT	R	09/13/2018	\$115.00	09/13/2018	09/30/2018
80076	STAFFWEN000	STAFFEN, WENDY	R	09/13/2018	\$60.00	09/13/2018	09/30/2018
80077	SUCSESSE000	SUCSESSED, LLC	R	09/13/2018	\$692.50	09/13/2018	09/30/2018
80078	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/13/2018	\$19.95	09/13/2018	09/30/2018
80079	TASB INC000	TASB, INC	R	09/13/2018	\$1,785.00	09/13/2018	09/30/2018
80080	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/13/2018	\$14,448.00	09/13/2018	09/30/2018
80081	TCG ADVI000	TCG ADVISORS	R	09/13/2018	\$1,000.00	09/13/2018	09/30/2018
80082	TEINERT 000	TEINERT METALS, INC.	R	09/13/2018	\$13.39	09/13/2018	09/30/2018
80083	TEPSA-RE000	TEPSA-REGION 17	R	09/13/2018	\$20.00	09/13/2018	09/30/2018
80084	TERMS OF000	TERMS OF TOMORROW, LUBBOC	R	09/13/2018	\$125.00	09/13/2018	11/30/2018
80085	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/13/2018	\$375.00	09/13/2018	09/30/2018
80086	TEXAS TE023	TEXAS TECH	R	09/13/2018	\$40.00	09/13/2018	09/30/2018
80087	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	09/13/2018	\$405.00	09/13/2018	10/31/2018
80088	TMS SOUT000	TMS SOUTH	R	09/13/2018	\$1,636.57	09/13/2018	09/30/2018
80089	TOWN SOU000	TOWN SOUTH FLORAL	R	09/13/2018	\$60.00	09/13/2018	09/30/2018
80090	TOWNSEND001	TOWNSEND PUMP SERVICE	R	09/13/2018	\$190.00	09/13/2018	09/30/2018
80091	TRAILER 000	TRAILER RENTAL COMPANY	R	09/13/2018	\$100.00	09/13/2018	09/30/2018
80092	TUCKER 0000	TUCKER OIL	R	09/13/2018	\$14,594.58	09/13/2018	09/30/2018
80093	TURNEELI000	TURNER, ELIZABETH	R	09/13/2018	\$735.00	09/13/2018	09/30/2018

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80094	UNDERW0000	UNDERWOOD LAW FIRM, PC	R	09/13/2018	\$2,000.00	09/13/2018	09/30/2018
80095	UNITED R000	UNITED REFRIGERATION INC	R	09/13/2018	\$32.33	09/13/2018	09/30/2018
80096	UTILITY 000	UTILITY CONTRACTORS OF AM	R	09/13/2018	\$1,235.30	09/13/2018	09/30/2018
80097	WALKER S000	WALKER SIMS OIL CO	R	09/13/2018	\$5,094.98	09/13/2018	09/30/2018
80098	WESTERN 000	WESTERN BUILDING SPECIALT	R	09/13/2018	\$13.25	09/13/2018	09/30/2018
80099	APPLE IN000	APPLE INC	R	09/13/2018	\$11,102.90	09/13/2018	09/30/2018
80100	B & J WE000	B & J WELDING	R	09/13/2018	\$46.97	09/13/2018	09/30/2018
80101	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/13/2018	\$2,542.00	09/13/2018	09/30/2018
80102	BROWNFI006	BROWNFIELD ISD	R	09/13/2018	\$4,500.78	09/13/2018	09/30/2018
80103	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/13/2018	\$1,052.25	09/13/2018	09/30/2018
80104	CARSON D000	CARSON DELLOSA PUBLISHING R	R	09/13/2018	\$44.64	09/13/2018	09/30/2018
80105	CENGAGE 000	CENGAGE LEARNING	R	09/13/2018	\$2,732.40	09/13/2018	09/30/2018
80106	CHRISTAL000	CHRISTAL VISION	R	09/13/2018	\$6,144.00	09/13/2018	10/31/2018
80107	CLEVELAN000	CLEVELAND ATHLETICS, INC	R	09/13/2018	\$12.00	09/13/2018	10/31/2018
80108	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	09/13/2018	\$244.85	09/13/2018	10/31/2018
80109	CONSCIOU000	CONSCIOUS DISCIPLINE	R	09/13/2018	\$345.00	09/13/2018	09/30/2018
80110	COOLE SC000	COOLE SCHOOL, INC	R	09/13/2018	\$2,495.00	09/13/2018	09/30/2018
80111	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	09/13/2018	\$504.70	09/13/2018	09/30/2018
80112	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	09/13/2018	\$15.00	09/13/2018	09/30/2018
80113	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	09/13/2018	\$27.89	09/13/2018	09/30/2018
80114	ESTRELLI000	ESTRELLITA, INC.	R	09/13/2018	\$1,092.35	09/13/2018	09/30/2018
80115	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/13/2018	\$2,850.00	09/13/2018	09/30/2018
80116	HEINEMAN000	HEINEMANN	R	09/13/2018	\$2,392.55	09/13/2018	09/30/2018
80117	HOBBY LO000	HOBBY LOBBY STORES INC	R	09/13/2018	\$1,783.01	09/13/2018	09/30/2018
80118	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/13/2018	\$8,850.00	09/13/2018	09/30/2018
80119	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/13/2018	\$1,092.30	09/13/2018	09/30/2018
80120	LEAD4WAR000	LEAD4WARD	R	09/13/2018	\$3,841.00	09/13/2018	09/30/2018
80121	LEARNING000	LEARNING A-Z	R	09/13/2018	\$109.95	09/13/2018	09/30/2018
80122	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/13/2018	\$1,383.80	09/13/2018	09/30/2018
80123	LONE STA003	LONE STAR LEARNING	R	09/13/2018	\$2,819.85	09/13/2018	09/30/2018
80124	MACGILL 000	MACGILL & CO	R	09/13/2018	\$5,504.34	09/13/2018	09/30/2018
80125	MARDEL 000	MARDEL	R	09/13/2018	\$1,299.57	09/13/2018	09/30/2018
80126	MUSIC ME000	MUSIC MEMORY	R	09/13/2018	\$94.99	09/13/2018	09/30/2018
80127	NORTHWES000	NORTHWEST EVALUATION ASSO	R	09/13/2018	\$66,687.50	09/13/2018	09/30/2018
80128	OFFICE D000	OFFICE DEPOT/MAX, INC	C	09/13/2018	\$0.00	09/13/2018	09/13/2018
80129	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/13/2018	\$3,002.13	09/13/2018	09/30/2018
80130	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	09/13/2018	\$3,480.57	09/13/2018	09/30/2018
80131	ORIENTAL000	ORIENTAL TRADING CO	R	09/13/2018	\$270.25	09/13/2018	09/30/2018
80132	PEARSON 001	PEARSON	R	09/13/2018	\$10,499.37	09/13/2018	09/30/2018
80133	PHONAK 000	PHONAK	R	09/13/2018	\$7,133.99	09/13/2018	09/30/2018
80134	REALITYW000	REALITYWORKS, INC	R	09/13/2018	\$6,596.48	09/13/2018	09/30/2018
80135	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/13/2018	\$968.00	09/13/2018	09/30/2018
80136	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	09/13/2018	\$255.03	09/13/2018	09/30/2018
80137	STYROLIT000	STYROLITE CHAIR, LLC	R	09/13/2018	\$750.00	09/13/2018	09/30/2018
80138	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	09/13/2018	\$6,565.00	09/13/2018	01/31/2019
80139	TASSP 000	TASSP	R	09/13/2018	\$480.00	09/13/2018	10/31/2018
80140	TEACHER 002	TEACHER HEAVEN, INC	C	09/13/2018	\$0.00	09/13/2018	09/13/2018
80141	TEACHER 002	TEACHER HEAVEN, INC	R	09/13/2018	\$2,194.92	09/13/2018	09/30/2018
80142	TENNIS O000	TENNIS OUTLET	R	09/13/2018	\$1,134.00	09/13/2018	09/30/2018
80143	TEPSA 000	TEPSA	R	09/13/2018	\$1,008.00	09/13/2018	09/30/2018
80144	UIL STOR000	UIL STORE	R	09/13/2018	\$15.00	09/13/2018	10/31/2018

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80145	WEST MUS000	WEST MUSIC	R	09/13/2018	\$25,832.97	09/13/2018	09/30/2018
80146	ADVANCED004	ADVANCED WINDOW TINT	R	09/20/2018	\$165.00	09/20/2018	09/30/2018
80147	AMERICAN000	AMERICAN ASSOCIATION OF N	R	09/20/2018	\$171.98	09/20/2018	10/31/2018
80148	AMY THOM000	AMY THOMAS PHOTOGRAPHER	R	09/20/2018	\$50.00	09/20/2018	10/31/2018
80149	AQUAONE 000	AQUAONE	R	09/20/2018	\$91.20	09/20/2018	09/30/2018
80150	BAKERKAT000	BAKER, KATHERINE E.	R	09/20/2018	\$110.00	09/20/2018	10/31/2018
80151	BENNEAMA000	BENNETT, AMANDA	R	09/20/2018	\$21.40	09/20/2018	09/30/2018
80152	BODYWORK000	BODYWORKS	R	09/20/2018	\$250.00	09/20/2018	09/30/2018
80153	BROWNPAM000	BROWN, PAM	R	09/20/2018	\$95.00	09/20/2018	09/30/2018
80154	BRYD SHA000	BRYD SHARPENING	R	09/20/2018	\$170.00	09/20/2018	09/30/2018
80155	CARD SER000	CARD SERVICE CENTER	R	09/20/2018	\$144.96	09/20/2018	09/30/2018
80156	CASTISAM000	CASTILLO, SAMANTHA L.	R	09/20/2018	\$30.05	09/20/2018	10/31/2018
80157	CITIBANK000	CITIBANK	C	09/20/2018	\$0.00	09/20/2018	09/20/2018
80158	CITIBANK000	CITIBANK	C	09/20/2018	\$0.00	09/20/2018	09/20/2018
80159	CITIBANK000	CITIBANK	R	09/20/2018	\$83,642.67	09/20/2018	09/30/2018
80160	DAY BREA000	DAY BREAK, INC.	R	09/20/2018	\$139.83	09/20/2018	09/30/2018
80161	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	09/20/2018	\$662.39	09/20/2018	09/30/2018
80162	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	09/20/2018	\$9,841.13	09/20/2018	10/31/2018
80163	DTN, LLC000	DTN, LLC	R	09/20/2018	\$3,408.00	09/20/2018	09/30/2018
80164	ENTERPRI005	ENTERPRISE FM TRUST	R	09/20/2018	\$7,489.47	09/20/2018	09/30/2018
80165	ENVISION000	ENVISION EDUCATION, INC	R	09/20/2018	\$8,000.00	09/20/2018	09/30/2018
80166	FETTEPAU000	FETTER, PAULA A.	R	09/20/2018	\$40.00	09/20/2018	09/30/2018
80167	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	09/20/2018	\$3,954.01	09/20/2018	09/30/2018
80168	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	09/20/2018	\$607.38	09/20/2018	09/30/2018
80169	HOLLILYN000	HOLLIS, LYNNETTE	R	09/20/2018	\$19.28	09/20/2018	09/30/2018
80170	INSTRUCT000	INSTRUCTIONAL MATERIALS S	R	09/20/2018	\$335.00	09/20/2018	10/31/2018
80171	JOHNSALV000	JOHNSON, ALVERA J.	R	09/20/2018	\$40.00	09/20/2018	10/31/2018
80172	JOHNSON 000	JOHNSON CONTROLS, INC	R	09/20/2018	\$2,105.36	09/20/2018	09/30/2018
80173	JP'S FUN000	JP'S FUNDWEAR	R	09/20/2018	\$1,088.00	09/20/2018	09/30/2018
80174	JUMP HIG000	JUMP HIGH JUMPERS	R	09/20/2018	\$1,100.00	09/20/2018	09/30/2018
80175	KRESS IS000	KRESS ISD	R	09/20/2018	\$170.98	09/20/2018	10/31/2018
80176	LISD ATH000	LISD ATHLETIC DEPT	R	09/20/2018	\$240.00	09/20/2018	09/30/2018
80177	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/20/2018	\$2,490.88	09/20/2018	10/31/2018
80178	LOWE LAT000	LOWE, LATRESA	R	09/20/2018	\$7.80	09/20/2018	10/31/2018
80179	MAHANAMB001	MAHAN, AMBER R.	R	09/20/2018	\$200.00	09/20/2018	09/30/2018
80180	MARTIMOD000	MARTINEZ DE PARDO, MODEST	R	09/20/2018	\$40.00	09/20/2018	12/31/2018
80181	MASTER C000	MASTER CLEANERS	R	09/20/2018	\$545.06	09/20/2018	09/30/2018
80182	MCNEIL C000	MCNEIL CROSS COUNTRY BOOS	R	09/20/2018	\$200.00	09/20/2018	10/31/2018
80183	MENDOLLES000	MENDOZA, LESLIE J.	R	09/20/2018	\$40.00	09/20/2018	04/30/2019
80184	NEWELMEL000	NEWELL, MELINDA N.	R	09/20/2018	\$40.00	09/20/2018	10/31/2018
80185	NTS COMM000	NTS COMMUNICATIONS	R	09/20/2018	\$2,739.67	09/20/2018	09/30/2018
80186	ODESSA H000	ODESSA HS CROSS COUNTRY	R	09/20/2018	\$264.00	09/20/2018	10/31/2018
80187	PARR KEN000	PARR, KENT	R	09/20/2018	\$16.45	09/20/2018	09/30/2018
80188	PLAINS P000	PLAINS PRESORT SERVICES I	R	09/20/2018	\$2,412.85	09/20/2018	09/30/2018
80189	PROCK AU000	PROCK AUTOMOTIVE	R	09/20/2018	\$555.82	09/20/2018	09/30/2018
80190	RIDENCAY000	RIDENOUR, CAYCE	R	09/20/2018	\$1,369.80	09/20/2018	09/30/2018
80191	SALASELS000	SALAS, ELSA	R	09/20/2018	\$40.00	09/20/2018	10/31/2018
80192	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/20/2018	\$249,773.19	09/20/2018	09/30/2018
80193	SARATDES000	SARATE, DESIRAE	R	09/20/2018	\$500.00	09/20/2018	09/30/2018
80194	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/20/2018	\$5,224.17	09/20/2018	09/30/2018
80195	SCHOLAST007	SCHOLASTIC, INC	R	09/20/2018	\$296.67	09/20/2018	09/30/2018

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80196	SOLTEBRI000	SOLTERO, BRIDGET	R	09/20/2018	\$255.00	09/20/2018	09/30/2018
80197	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	09/20/2018	\$71,867.87	09/20/2018	09/30/2018
80198	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/20/2018	\$272,829.00	09/20/2018	09/30/2018
80199	TERRA TE000	TERRA TESTING, INC.	R	09/20/2018	\$44,995.00	09/20/2018	09/30/2018
80200	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/20/2018	\$375.00	09/20/2018	10/31/2018
80201	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	09/20/2018	\$1,553.28	09/20/2018	10/31/2018
80202	UIL MUSI000	UIL MUSIC REGION 16	R	09/20/2018	\$400.00	09/20/2018	09/30/2018
80203	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/20/2018	\$4,437.50	09/20/2018	09/30/2018
80204	UNITED P000	UNITED PHARMACY	R	09/20/2018	\$115.36	09/20/2018	09/30/2018
80205	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/20/2018	\$529.48	09/20/2018	09/30/2018
80206	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/20/2018	\$52.95	09/20/2018	09/30/2018
80207	VARSITY 002	VARSITY SPIRIT	R	09/20/2018	\$575.00	09/20/2018	09/30/2018
80208	VERIZON 000	VERIZON WIRELESS	R	09/20/2018	\$701.24	09/20/2018	09/30/2018
80209	VOLUNTEE000	VOLUNTEER CENTER OF LUBBO	R	09/20/2018	\$250.00	09/20/2018	10/31/2018
80210	VTM GRAP000	VTM GRAPHICS & THREADS	R	09/20/2018	\$52.99	09/20/2018	09/30/2018
80211	WAGNER S000	WAGNER SUPPLY CO	R	09/20/2018	\$40,025.70	09/20/2018	09/30/2018
80212	WESNEKAR000	WESNER, KARLENE A.	R	09/20/2018	\$25.44	09/20/2018	10/31/2018
80213	WEST TEX007	WEST TEXAS GAS, INC	R	09/20/2018	\$424.54	09/20/2018	09/30/2018
80214	AMERICAN022	AMERICAN CERAMIC SUPPLY C	R	09/20/2018	\$3,207.00	09/20/2018	09/30/2018
80215	AMERICAN025	AMERICAN CHALLENGE ENTERP	R	09/20/2018	\$616.03	09/20/2018	09/30/2018
80216	ANDYMARK000	ANDYMARK, INC	R	09/20/2018	\$503.44	09/20/2018	10/31/2018
80217	ANIXTER 000	ANIXTER	R	09/20/2018	\$16,820.00	09/20/2018	09/30/2018
80218	APPLE IN000	APPLE INC	R	09/20/2018	\$12,442.95	09/20/2018	09/30/2018
80219	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	09/20/2018	\$750.13	09/20/2018	09/30/2018
80220	B & R AU000	B & R AUTO PARTS	R	09/20/2018	\$390.00	09/20/2018	09/30/2018
80221	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/20/2018	\$6,344.94	09/20/2018	09/30/2018
80222	BLICK AR000	BLICK ART MATERIALS	R	09/20/2018	\$7,574.04	09/20/2018	09/30/2018
80223	BRILLOTE000	BRILLOTECH, INC	R	09/20/2018	\$656.25	09/20/2018	10/31/2018
80224	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/20/2018	\$300.80	09/20/2018	09/30/2018
80225	CATALYST000	CATALYST	R	09/20/2018	\$150.00	09/20/2018	10/31/2018
80226	CDW GOVE000	CDW GOVERNMENT INC	R	09/20/2018	\$1,242.58	09/20/2018	09/30/2018
80227	CHESAPEA000	CHESAPEAKE CERAMIC SUPPLY	R	09/20/2018	\$771.23	09/20/2018	10/31/2018
80228	COACH CL000	COACH CLIFF'S GAGA BALL P	R	09/20/2018	\$2,691.60	09/20/2018	10/31/2018
80229	CONTINEN002	CONTINENTAL PRESS INC	R	09/20/2018	\$66.15	09/20/2018	09/30/2018
80230	DEMCO 000	DEMCO	R	09/20/2018	\$1,356.57	09/20/2018	10/31/2018
80231	GALLS IN000	GALLS, INC.	R	09/20/2018	\$180.00	09/20/2018	09/30/2018
80232	GAYDON W000	GAYDON WHOLESALE LUMBER	R	09/20/2018	\$1,080.00	09/20/2018	09/30/2018
80233	HARBOR F000	HARBOR FREIGHT TOOLS	R	09/20/2018	\$66.84	09/20/2018	10/31/2018
80234	HEINEMAN000	HEINEMANN	R	09/20/2018	\$3,848.79	09/20/2018	10/31/2018
80235	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/20/2018	\$3,398.08	09/20/2018	09/30/2018
80236	ICREATE 000	ICREATE TO EDUCATE, INC.	R	09/20/2018	\$59.94	09/20/2018	09/30/2018
80237	JAMF SOF000	JAMF SOFTWARE	R	09/20/2018	\$899.00	09/20/2018	09/30/2018
80238	JOHNSCHA000	JOHNSON, CHAMAYNE	R	09/20/2018	\$150.00	09/20/2018	09/30/2018
80239	LAKESHOR000	LAKESHORE LEARNING MATERI	C	09/20/2018	\$0.00	09/20/2018	09/20/2018
80240	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/20/2018	\$28,843.51	09/20/2018	09/30/2018
80241	LEAD4WAR000	LEAD4WARD	R	09/20/2018	\$2,142.00	09/20/2018	09/30/2018
80242	LEARNING000	LEARNING A-Z	R	09/20/2018	\$1,675.03	09/20/2018	09/30/2018
80243	LISCARUB000	LISCANO, RUBEN	R	09/20/2018	\$150.00	09/20/2018	10/31/2018
80244	MATHRACK000	MATHRACK.COM	R	09/20/2018	\$578.74	09/20/2018	09/30/2018
80245	MENTORIN000	MENTORING MINDS	R	09/20/2018	\$1,849.38	09/20/2018	09/30/2018
80246	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/20/2018	\$3,358.09	09/20/2018	10/31/2018

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80247	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	09/20/2018	\$1,240.00	09/20/2018	09/30/2018
80248	ORIGO ED000	ORIGO EDUCATION	R	09/20/2018	\$985.60	09/20/2018	10/31/2018
80249	PACIFIC 000	PACIFIC NW PUBLISHING	R	09/20/2018	\$159.06	09/20/2018	10/31/2018
80250	PERMA B0000	PERMA BOUND	R	09/20/2018	\$1,001.01	09/20/2018	09/30/2018
80251	PLANK R0000	PLANK ROAD PUBLISHING, IN	R	09/20/2018	\$145.39	09/20/2018	09/30/2018
80252	PRO-ED 000	PRO-ED	R	09/20/2018	\$215.60	09/20/2018	09/30/2018
80253	ROGUE FI000	ROGUE FITNESS	R	09/20/2018	\$5,830.39	09/20/2018	10/18/2018
80253	ROGUE FI000	ROGUE FITNESS	V	10/18/2018	\$-5,830.39	10/19/2018	10/18/2018
80254	SAMUEL F000	SAMUEL FRENCH	R	09/20/2018	\$323.05	09/20/2018	10/31/2018
80255	SCHOLAST000	SCHOLASTIC MAGAZINE	R	09/20/2018	\$453.75	09/20/2018	09/30/2018
80256	SCHOOL 0003	SCHOOL OUTLET.COM	R	09/20/2018	\$580.00	09/20/2018	10/31/2018
80257	SCHOOLPR001	SCHOOLPRIDE	R	09/20/2018	\$547.00	09/20/2018	09/30/2018
80258	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	09/20/2018	\$3,150.08	09/20/2018	09/30/2018
80259	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/20/2018	\$109.00	09/20/2018	09/30/2018
80260	TEINERT 000	TEINERT METALS, INC.	R	09/20/2018	\$1,238.98	09/20/2018	09/30/2018
80261	THE LEAR000	THE LEARNING CARPET - TLC	R	09/20/2018	\$3,297.50	09/20/2018	09/30/2018
80262	TMPA(TEX000	TMPA(TEXAS MUNICIPAL POLI	R	09/20/2018	\$3,500.00	09/20/2018	09/30/2018
80263	WATCH D.000	WATCH D.O.G.S	R	09/20/2018	\$358.97	09/20/2018	09/30/2018
80264	WINK 000	WINK	R	09/20/2018	\$1,465.50	09/20/2018	09/30/2018
80265	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/27/2018	\$4,035.64	09/27/2018	10/31/2018
80266	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/27/2018	\$8,521.00	09/27/2018	10/31/2018
80267	AMARILLO000	AMARILLO ISD	R	09/27/2018	\$350.00	09/27/2018	10/31/2018
80268	AREA I F000	AREA I FFA	R	09/27/2018	\$12.00	09/27/2018	10/31/2018
80269	BLAKELES000	BLAKE, LESLIE A.	R	09/27/2018	\$49.00	09/27/2018	10/31/2018
80270	CITY BAN000	CITY BANK LUBBOCK	R	09/27/2018	\$100.00	09/27/2018	09/30/2018
80271	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	09/27/2018	\$8,889.00	09/27/2018	10/31/2018
80272	COOK CAI000	COOK, CAITLIN	R	09/27/2018	\$762.50	09/27/2018	10/31/2018
80273	CORNER F000	CORNER FLOWER MARKET	R	09/27/2018	\$45.00	09/27/2018	10/31/2018
80274	DAVISDAN000	DAVIS, DANNY B.	R	09/27/2018	\$50.00	09/27/2018	09/30/2018
80275	DAY BREA000	DAY BREAK, INC.	R	09/27/2018	\$103.76	09/27/2018	10/31/2018
80276	DENVER C000	DENVER CITY HS BAND BOOST	R	09/27/2018	\$18.00	09/27/2018	10/31/2018
80277	DESIGN T000	DESIGN TECH	R	09/27/2018	\$567.00	09/27/2018	10/31/2018
80278	DOUGHHUD000	DOUGHERTY, HUDSON	R	09/27/2018	\$212.50	09/27/2018	12/31/2018
80279	FRANKCLI000	FRANKLIN, CLIFFORD	R	09/27/2018	\$253.33	09/27/2018	10/31/2018
80280	FRENSHIP014	FRENSHIP HS GOLF BOOSTER	R	09/27/2018	\$230.00	09/27/2018	10/31/2018
80281	GIBSOJOH000	GIBSON, JOHN	R	09/27/2018	\$720.00	09/27/2018	10/31/2018
80282	GOLF HEA000	GOLF HEADQUARTERS	R	09/27/2018	\$610.53	09/27/2018	10/31/2018
80283	GREENKAT001	GREEN, KATINA	R	09/27/2018	\$70.00	09/27/2018	10/31/2018
80284	HCAA MED000	HCAA MEDICAL GROUP	R	09/27/2018	\$50.00	09/27/2018	09/30/2018
80285	HERBEANT000	HERBERT, ANTONIO	R	09/27/2018	\$110.60	09/27/2018	10/31/2018
80286	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/27/2018	\$8,374.07	09/27/2018	10/31/2018
80287	HOKETMAR000	HOKETT, MARY L.	R	09/27/2018	\$462.66	09/27/2018	12/31/2018
80288	JD PALAT000	JD PALATINE, LLC	R	09/27/2018	\$27.55	09/27/2018	10/31/2018
80289	JOHNSCHA000	JOHNSON, CHAMAYNE	R	09/27/2018	\$150.00	09/27/2018	10/31/2018
80290	JP'S FUN000	JP'S FUNDWEAR	R	09/27/2018	\$1,216.00	09/27/2018	10/31/2018
80291	JUNKIDIL000	JUNKIN, DILLON	R	09/27/2018	\$150.00	09/27/2018	10/31/2018
80292	KLEINKRI000	KLEIN, KRISTA K.	R	09/27/2018	\$191.40	09/27/2018	10/31/2018
80293	LEWISROB000	LEWIS, ROBERT D.	R	09/27/2018	\$1,012.50	09/27/2018	10/31/2018
80294	LISCARUB000	LISCANO, RUBEN	R	09/27/2018	\$150.00	09/27/2018	10/31/2018
80295	LONE STA009	LONE STAR CPR AND FIRST A	R	09/27/2018	\$40.00	09/27/2018	10/31/2018
80296	LORENZO 000	LORENZO ISD	R	09/27/2018	\$80.00	09/27/2018	10/31/2018

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80297	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	09/27/2018	\$350.00	09/27/2018	10/31/2018
80298	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	09/27/2018	\$140.00	09/27/2018	12/31/2018
80299	LUBBOCK-007	LUBBOCK-COOPER HS CHOIR B	R	09/27/2018	\$440.00	09/27/2018	10/31/2018
80300	MARTOGUY000	MARTORANO, GUYTANO III	R	09/27/2018	\$253.33	09/27/2018	10/31/2018
80301	MAYERKRI000	MAYER, KRISTINA	R	09/27/2018	\$400.00	09/27/2018	10/31/2018
80302	MOORETRA000	MOORE, TRACY	R	09/27/2018	\$90.00	09/27/2018	10/31/2018
80303	MSB 000	MSB	R	09/27/2018	\$769.64	09/27/2018	10/31/2018
80304	PEDIATRI000	PEDIATRIC THERAPY	R	09/27/2018	\$4,403.01	09/27/2018	10/31/2018
80305	PEPE'S P000	PEPE'S PIZZA & ICE CREAM	R	09/27/2018	\$359.55	09/27/2018	10/31/2018
80306	PERKIRAC000	PERKINS, RACHEL	R	09/27/2018	\$225.00	09/27/2018	10/31/2018
80307	PRINCE J000	PRINCE JONES TRAVEL	R	09/27/2018	\$1,066.90	09/27/2018	10/31/2018
80308	RAMOSMAR000	RAMOS, MARY L.	R	09/27/2018	\$260.00	09/27/2018	10/31/2018
80309	RICE JON000	RICE, JONATHAN	R	09/27/2018	\$699.99	09/27/2018	10/31/2018
80310	RODRIDAN000	RODRIGUEZ, DANNY JR	R	09/27/2018	\$408.33	09/27/2018	10/31/2018
80311	SATTEMAC000	SATTERWHITE, MACY	R	09/27/2018	\$135.00	09/27/2018	09/30/2018
80312	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/27/2018	\$954.00	09/27/2018	10/31/2018
80313	SLATE GR000	SLATE GROUP	R	09/27/2018	\$928.00	09/27/2018	10/31/2018
80314	SMITHLIN000	SMITH, LINDSEY	R	09/27/2018	\$64.16	09/27/2018	10/31/2018
80315	SOLTEBRI000	SOLTERO, BRIDGET	R	09/27/2018	\$75.00	09/27/2018	10/31/2018
80316	SONIC-LU000	SONIC-LUBBOCK	R	09/27/2018	\$125.00	09/27/2018	10/31/2018
80317	SUCSESSE000	SUCCESSSED, LLC	R	09/27/2018	\$26,687.50	09/27/2018	10/31/2018
80318	TASC 000	TASC	R	09/27/2018	\$85.00	09/27/2018	10/31/2018
80319	TCEA/TEX000	TCEA/TEXAS COMPUTER EDUCA	R	09/27/2018	\$349.00	09/27/2018	10/31/2018
80320	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/27/2018	\$2.00	09/27/2018	10/31/2018
80321	TEXAS TE023	TEXAS TECH	R	09/27/2018	\$120.00	09/27/2018	10/31/2018
80322	TMEA RE000	TMEA REGION 16 BAND DVSN	R	09/27/2018	\$30.00	09/27/2018	11/30/2018
80323	TSPRA 000	TSPRA	R	09/27/2018	\$525.00	09/27/2018	10/31/2018
80324	UNITED S000	UNITED SUPERMARKETS	R	09/27/2018	\$2,333.58	09/27/2018	10/31/2018
80325	UNITED S002	UNITED SUPERMARKETS	R	09/27/2018	\$734.88	09/27/2018	10/31/2018
80326	WALLAKAN000	WALLACE, KANDEE	R	09/27/2018	\$398.00	09/27/2018	10/31/2018
80327	ADAMS PA000	ADAMS PAINT COMPANY	R	09/27/2018	\$3,850.00	09/27/2018	10/31/2018
80328	AHA! PRO000	AHA! PROCESS, INC	R	09/27/2018	\$389.50	09/27/2018	10/31/2018
80329	AMAZON -000	AMAZON - SYNCHRONY	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
80330	AMAZON -000	AMAZON - SYNCHRONY	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
80331	AMAZON -000	AMAZON - SYNCHRONY	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
80332	AMAZON -000	AMAZON - SYNCHRONY	R	09/27/2018	\$9,670.82	09/27/2018	10/31/2018
80333	APPLE IN000	APPLE INC	R	09/27/2018	\$2,134.00	09/27/2018	10/31/2018
80334	B & J WE000	B & J WELDING	R	09/27/2018	\$263.78	09/27/2018	10/31/2018
80335	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/27/2018	\$130.00	09/27/2018	10/31/2018
80336	CDW GOVE000	CDW GOVERNMENT INC	R	09/27/2018	\$21,358.19	09/27/2018	10/31/2018
80337	CESD 000	CESD	R	09/27/2018	\$1,540.00	09/27/2018	10/31/2018
80338	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	09/27/2018	\$9,166.67	09/27/2018	10/31/2018
80339	CONSCIOU000	CONSCIOUS DISCIPLINE	R	09/27/2018	\$630.09	09/27/2018	10/31/2018
80340	CSI: LUB000	CSI: LUBBOCK	R	09/27/2018	\$4,162.27	09/27/2018	10/31/2018
80341	ESC REGI008	ESC REGION 17	R	09/27/2018	\$500.00	09/27/2018	10/31/2018
80342	FIX IN A000	FIX IN A ZIP LLC	R	09/27/2018	\$1,223.00	09/27/2018	10/31/2018
80343	FLINN SC000	FLINN SCIENTIFIC INC	R	09/27/2018	\$143.50	09/27/2018	10/31/2018
80344	FREY SCI000	FREY SCIENTIFIC	R	09/27/2018	\$95.03	09/27/2018	10/31/2018
80345	GALLOPAD000	GALLOPADE INTERNATIONAL	R	09/27/2018	\$44.00	09/27/2018	10/31/2018
80346	GRAPHICS000	GRAPHICS LBK, LLC	R	09/27/2018	\$377.00	09/27/2018	10/31/2018
80347	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	09/27/2018	\$188.35	09/27/2018	10/31/2018

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80348	HP, INC.001	HP, INC.	R	09/27/2018	\$1,262.00	09/27/2018	10/31/2018
80349	I STATIO000	I STATION	R	09/27/2018	\$1,131.85	09/27/2018	10/31/2018
80350	IXL LEAR000	IXL LEARNING	R	09/27/2018	\$18,875.00	09/27/2018	10/31/2018
80351	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/27/2018	\$5,000.17	09/27/2018	10/31/2018
80352	LONE STA005	LONE STAR FURNISHINGS	R	09/27/2018	\$3,095.56	09/27/2018	10/31/2018
80353	MUSIC TH000	MUSIC THEATRE INTERNATION	R	09/27/2018	\$760.00	09/27/2018	10/31/2018
80354	NARDIS I000	NARDIS INC	R	09/27/2018	\$96.28	09/27/2018	10/31/2018
80355	OFFICE D000	OFFICE DEPOT/MAX, INC	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
80356	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/27/2018	\$4,371.68	09/27/2018	10/31/2018
80357	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	09/27/2018	\$2,480.00	09/27/2018	10/31/2018
80358	PERMA B0000	PERMA BOUND	R	09/27/2018	\$513.62	09/27/2018	10/31/2018
80359	PIONEER 000	PIONEER DRAMA SERVICE, IN	R	09/27/2018	\$344.50	09/27/2018	10/31/2018
80360	PROMAXIM000	PROMAXIMA MANUFACTURING,	R	09/27/2018	\$2,298.00	09/27/2018	10/31/2018
80361	PRUFROCK000	PRUFROCK PRESS	R	09/27/2018	\$2,475.00	09/27/2018	10/31/2018
80362	REALLY G000	REALLY GOOD STUFF, INC	R	09/27/2018	\$458.60	09/27/2018	10/31/2018
80363	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/27/2018	\$104.31	09/27/2018	10/31/2018
80364	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/27/2018	\$2,919.31	09/27/2018	10/31/2018
80365	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	09/27/2018	\$1,014.70	09/27/2018	10/31/2018
80366	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/27/2018	\$11.00	09/27/2018	10/31/2018
80367	TEPSA 000	TEPSA	R	09/27/2018	\$672.00	09/27/2018	10/31/2018
80368	TEXAS TE015	TEXAS TECH UNIVERSITY	R	09/27/2018	\$50.00	09/27/2018	10/31/2018
80369	TUNE IN 000	TUNE IN	R	09/27/2018	\$224.80	09/27/2018	10/31/2018
80370	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
80371	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
80372	WALMART 000	WALMART COMMUNITY ACCT/SY	R	09/27/2018	\$5,698.23	09/27/2018	10/31/2018
80373	WAYFAIR 000	WAYFAIR SUPPLY, LLC	R	09/27/2018	\$849.99	09/27/2018	10/31/2018
80374	WENGER 000	WENGER	R	09/27/2018	\$36,620.00	09/27/2018	10/31/2018
80375	ZANER BL000	ZANER BLOSER	R	09/27/2018	\$435.96	09/27/2018	10/31/2018
80376	ZSPACE, 000	ZSPACE, INC	R	09/27/2018	\$3,616.63	09/27/2018	10/31/2018
80377	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	10/04/2018	\$125.38	10/04/2018	10/31/2018
80378	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	10/04/2018	\$939.95	10/04/2018	10/31/2018
80379	ATMOS EN000	ATMOS ENERGY	R	10/04/2018	\$201.87	10/04/2018	10/31/2018
80380	BAKER EL000	BAKER ELECTRIC INC	R	10/04/2018	\$75.00	10/04/2018	10/31/2018
80381	BENNESAS000	BENNETT, SASHA J.	R	10/04/2018	\$40.00	10/04/2018	10/23/2018
80381	BENNESAS000	BENNETT, SASHA J.	V	10/23/2018	\$-40.00	10/24/2018	10/23/2018
80382	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	10/04/2018	\$38.94	10/04/2018	10/31/2018
80383	BOURQSHA000	BOURQUIN, SHANNON	R	10/04/2018	\$83.56	10/04/2018	10/31/2018
80384	BUSTOS L000	BUSTOS LAW FIRM, PC	R	10/04/2018	\$6,461.77	10/04/2018	10/31/2018
80385	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/04/2018	\$5,778.08	10/04/2018	10/31/2018
80386	CROSSCAN000	CROSS, CANDICE M.	R	10/04/2018	\$56.10	10/04/2018	10/31/2018
80387	DESIGN T000	DESIGN TECH	R	10/04/2018	\$308.00	10/04/2018	10/31/2018
80388	ECOLAB 000	ECOLAB	R	10/04/2018	\$251.80	10/04/2018	10/31/2018
80389	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	10/04/2018	\$5,126.66	10/04/2018	10/31/2018
80390	ESC REGI008	ESC REGION 17	R	10/04/2018	\$360.00	10/04/2018	10/31/2018
80391	FAN CLOT000	FAN CLOTH	R	10/04/2018	\$8,148.00	10/04/2018	10/31/2018
80392	FRENSHIP014	FRENSHIP HS GOLF BOOSTER	R	10/04/2018	\$780.00	10/04/2018	11/30/2018
80393	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/04/2018	\$1,100.00	10/04/2018	10/31/2018
80394	GRUBEWIL000	GRUBEN, WILLIAM B.	R	10/04/2018	\$1,800.00	10/04/2018	10/31/2018
80395	HEINRDAR000	HEINRICH, DARLA J.	R	10/04/2018	\$420.00	10/04/2018	10/31/2018
80396	HURST FA000	HURST FARM SUPPLY INC	R	10/04/2018	\$242.40	10/04/2018	10/31/2018
80397	JD PALAT000	JD PALATINE, LLC	R	10/04/2018	\$53.20	10/04/2018	10/31/2018

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80398	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/04/2018	\$990.93	10/04/2018	10/31/2018
80399	KEISTRON000	KEISTER, RONNIE	R	10/04/2018	\$301.50	10/04/2018	10/16/2018
80399	KEISTRON000	KEISTER, RONNIE	V	10/16/2018	\$-301.50	10/18/2018	10/16/2018
80400	KENNEANG000	KENNEDY, ANGELA	R	10/04/2018	\$160.00	10/04/2018	10/31/2018
80401	LUBBOCK 012	LUBBOCK CO VALIDATION	R	10/04/2018	\$3,625.00	10/04/2018	10/31/2018
80402	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	10/04/2018	\$750.00	10/04/2018	10/31/2018
80403	MAHANAMB001	MAHAN, AMBER R.	R	10/04/2018	\$200.00	10/04/2018	10/31/2018
80404	MARTOGUY000	MARTORANO, GUYTANO III	R	10/04/2018	\$566.67	10/04/2018	10/31/2018
80405	MAYERKRI000	MAYER, KRISTINA	R	10/04/2018	\$680.00	10/04/2018	10/31/2018
80406	MONTEREY003	MONTEREY GIRLS GOLF ACTIV	R	10/04/2018	\$640.00	10/04/2018	10/31/2018
80407	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/04/2018	\$99,945.89	10/04/2018	10/31/2018
80408	PEPE'S P000	PEPE'S PIZZA & ICE CREAM	R	10/04/2018	\$98.88	10/04/2018	10/31/2018
80409	PESTECOU000	PESTERFIELD, COURTNEY	R	10/04/2018	\$210.00	10/04/2018	10/31/2018
80410	POLLARD 000	POLLARD FRIENDLY FORD	R	10/04/2018	\$630.62	10/04/2018	10/31/2018
80411	PRINCE J000	PRINCE JONES TRAVEL	R	10/04/2018	\$35.00	10/04/2018	10/31/2018
80412	REESE GO000	REESE GOLF CENTER	R	10/04/2018	\$105.00	10/04/2018	10/31/2018
80413	REESE GO000	REESE GOLF CENTER	R	10/04/2018	\$120.00	10/04/2018	10/31/2018
80414	REX DEB000	REX, DEBRA C.	R	10/04/2018	\$40.00	10/04/2018	10/31/2018
80415	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/04/2018	\$791,271.63	10/04/2018	10/31/2018
80416	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/04/2018	\$3,348.95	10/04/2018	10/31/2018
80417	SCOGGIN 000	SCOGGIN DICKEY INC	R	10/04/2018	\$709.96	10/04/2018	10/31/2018
80418	SOLTEBRI000	SOLTERO, BRIDGET	R	10/04/2018	\$180.00	10/04/2018	10/31/2018
80419	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	10/04/2018	\$300.00	10/04/2018	10/31/2018
80420	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/04/2018	\$847.00	10/04/2018	10/31/2018
80421	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	10/04/2018	\$1,347.11	10/04/2018	10/31/2018
80422	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/04/2018	\$156.50	10/04/2018	10/31/2018
80423	TCG ADVI000	TCG ADVISORS	R	10/04/2018	\$1,000.00	10/04/2018	10/31/2018
80424	TERRA TE000	TERRA TESTING, INC.	R	10/04/2018	\$5,166.85	10/04/2018	10/31/2018
80425	TTUISD 000	TTUISD	R	10/04/2018	\$50.00	10/04/2018	10/16/2018
80425	TTUISD 000	TTUISD	V	10/16/2018	\$-50.00	10/18/2018	10/16/2018
80426	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/04/2018	\$648.22	10/04/2018	10/31/2018
80427	WATCH D.000	WATCH D.O.G.S	R	10/04/2018	\$195.36	10/04/2018	10/31/2018
80428	WEST TEX016	WEST TEXAS AUTO COLORS	R	10/04/2018	\$230.40	10/04/2018	10/31/2018
80429	A-1 FLAG000	A-1 FLAGS	R	10/04/2018	\$130.00	10/04/2018	10/31/2018
80430	ACP DIRE000	ACP DIRECT	R	10/04/2018	\$1,392.20	10/04/2018	10/31/2018
80431	APPLE IN000	APPLE INC	R	10/04/2018	\$1,472.00	10/04/2018	10/31/2018
80432	B & J WE000	B & J WELDING	R	10/04/2018	\$861.97	10/04/2018	10/31/2018
80433	BATTERY 000	BATTERY JOE	R	10/04/2018	\$313.94	10/04/2018	10/31/2018
80434	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/04/2018	\$25,500.00	10/04/2018	10/31/2018
80435	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/04/2018	\$1,995.00	10/04/2018	10/31/2018
80436	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/04/2018	\$17,133.49	10/04/2018	10/31/2018
80437	CDW GOVE000	CDW GOVERNMENT INC	R	10/04/2018	\$13,839.69	10/04/2018	10/31/2018
80438	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/04/2018	\$1,030.36	10/04/2018	10/31/2018
80439	CRESTLIN000	CRESTLINE PROMOTIONAL PRO	R	10/04/2018	\$391.66	10/04/2018	10/31/2018
80440	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/04/2018	\$926.24	10/04/2018	10/31/2018
80441	DEMOULIN000	DEMOULIN BROS AND CO	R	10/04/2018	\$2,130.00	10/04/2018	10/31/2018
80442	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	10/04/2018	\$20,628.00	10/04/2018	10/31/2018
80443	FLAGHOUS000	FLAGHOUSE	R	10/04/2018	\$201.60	10/04/2018	10/31/2018
80444	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/04/2018	\$469.78	10/04/2018	10/31/2018
80445	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	10/04/2018	\$1,401.70	10/04/2018	10/31/2018
80446	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	10/04/2018	\$1,331.00	10/04/2018	10/31/2018

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80447	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/04/2018	\$5,904.98	10/04/2018	10/31/2018
80448	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/04/2018	\$477.21	10/04/2018	10/31/2018
80449	KOREM & 000	KOREM & ASSOCIATES	R	10/04/2018	\$40,000.00	10/04/2018	10/31/2018
80450	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/04/2018	\$2,561.08	10/04/2018	10/31/2018
80451	LEARNING000	LEARNING A-Z	R	10/04/2018	\$874.60	10/04/2018	10/31/2018
80452	LONE STA003	LONE STAR LEARNING	R	10/04/2018	\$219.97	10/04/2018	10/31/2018
80453	MCWHORTE000	MCWHORTERS	R	10/04/2018	\$90.00	10/04/2018	10/31/2018
80454	MICRO FO000	MICRO FOCUS SOFTWARE, INC	R	10/04/2018	\$21,730.50	10/04/2018	10/31/2018
80455	MOYER'S 000	MOYER'S GROUP	R	10/04/2018	\$60,188.00	10/04/2018	10/31/2018
80456	NASCO 001	NASCO	R	10/04/2018	\$558.91	10/04/2018	10/31/2018
80457	NCS PEAR000	NCS PEARSON INC	R	10/04/2018	\$5,750.00	10/04/2018	10/31/2018
80458	NORTHWES000	NORTHWEST EVALUATION ASSO	R	10/04/2018	\$1,000.00	10/04/2018	11/30/2018
80459	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/04/2018	\$1,479.78	10/04/2018	10/31/2018
80460	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	10/04/2018	\$52,852.26	10/04/2018	10/31/2018
80461	ORIENTAL000	ORIENTAL TRADING CO	R	10/04/2018	\$107.94	10/04/2018	10/31/2018
80462	READ NAT000	READ NATURALLY	R	10/04/2018	\$805.00	10/04/2018	10/31/2018
80463	RENAISSA000	RENAISSANCE LEARNING INC	R	10/04/2018	\$34,950.00	10/04/2018	10/31/2018
80464	SAMS CLU000	SAMS CLUB DIRECT	R	10/04/2018	\$4,971.62	10/04/2018	10/31/2018
80465	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/04/2018	\$1,723.00	10/04/2018	10/31/2018
80466	SCHOLAST007	SCHOLASTIC, INC	R	10/04/2018	\$1,125.30	10/04/2018	10/31/2018
80467	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/04/2018	\$623.00	10/04/2018	10/31/2018
80468	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/04/2018	\$61.48	10/04/2018	10/31/2018
80469	SIRENNET000	SIRENNET.COM	R	10/04/2018	\$370.20	10/04/2018	10/31/2018
80470	SOCIAL S000	SOCIAL STUDIES SCHOOL SER	R	10/04/2018	\$105.84	10/04/2018	12/31/2018
80471	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/04/2018	\$1,925.00	10/04/2018	10/31/2018
80472	SOUTHWES006	SOUTHWEST WHEEL CO	R	10/04/2018	\$612.60	10/04/2018	10/31/2018
80473	STEPS TO000	STEPS TO LITERACY	R	10/04/2018	\$134.81	10/04/2018	10/31/2018
80474	TARPLEY 000	TARPLEY MUSIC	R	10/04/2018	\$1,566.79	10/04/2018	10/31/2018
80475	TEACHER 002	TEACHER HEAVEN, INC	R	10/04/2018	\$297.42	10/04/2018	10/31/2018
80476	TERRAPIN000	TERRAPIN	R	10/04/2018	\$1,177.62	10/04/2018	10/31/2018
80477	THE MILL001	THE MILLER MARKETING CO,	R	10/04/2018	\$11,345.00	10/04/2018	10/31/2018
80478	TRAVIS M000	TRAVIS MEDICAL SALES CORP	R	10/04/2018	\$151.42	10/04/2018	10/31/2018
80479	TUNE IN 000	TUNE IN	R	10/04/2018	\$398.65	10/04/2018	10/31/2018
80480	WAYFAIR 000	WAYFAIR SUPPLY, LLC	R	10/04/2018	\$92.99	10/04/2018	10/31/2018
80481	WENGER 000	WENGER	R	10/04/2018	\$21.70	10/04/2018	10/31/2018
80482	WEST MUS000	WEST MUSIC	R	10/04/2018	\$1,175.16	10/04/2018	10/31/2018
80483	ACCENT F000	ACCENT FOOD SERVICES	R	10/11/2018	\$315.67	10/11/2018	10/31/2018
80484	ADAMS PA000	ADAMS PAINT COMPANY	R	10/11/2018	\$64.32	10/11/2018	10/31/2018
80485	ADRENALI000	ADRENALINE FUNDRAISING	R	10/11/2018	\$3,336.00	10/11/2018	10/31/2018
80486	ADVANCED004	ADVANCED WINDOW TINT	R	10/11/2018	\$100.00	10/11/2018	10/31/2018
80487	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/11/2018	\$28.77	10/11/2018	10/31/2018
80488	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	10/11/2018	\$22,259.00	10/11/2018	10/31/2018
80489	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/11/2018	\$3,340.00	10/11/2018	10/31/2018
80490	AREA I F000	AREA I FFA	R	10/11/2018	\$571.00	10/11/2018	10/31/2018
80491	ASCO 000	ASCO	R	10/11/2018	\$498.75	10/11/2018	10/31/2018
80492	AT & I S000	AT & I SALES CO, INC	R	10/11/2018	\$380.49	10/11/2018	10/31/2018
80493	AT&T 000	AT&T	R	10/11/2018	\$12.00	10/11/2018	10/31/2018
80494	BAKER EL000	BAKER ELECTRIC INC	R	10/11/2018	\$75.00	10/11/2018	10/31/2018
80495	BALCO SY000	BALCO SYSTEMS, INC	R	10/11/2018	\$65,438.70	10/11/2018	10/31/2018
80496	BARBOKEL000	BARBOUR, KELSEY L.	R	10/11/2018	\$315.50	10/11/2018	10/31/2018
80497	BARBOKEL000	BARBOUR, KELSEY L.	R	10/11/2018	\$216.00	10/11/2018	10/31/2018

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80498	BARBOKEL000	BARBOUR, KELSEY L.	R	10/11/2018	\$714.00	10/31/2018
80499	BLUE STA000	BLUE STAR BUS SALES,LTD	R	10/11/2018	\$5,099.41	10/31/2018
80500	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	10/11/2018	\$118.15	10/31/2018
80501	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	10/11/2018	\$6,187.49	10/31/2018
80502	CENTRAL 003	CENTRAL GARDEN & PET	R	10/11/2018	\$4,968.00	10/31/2018
80503	CINTAS C000	CINTAS CORPORATION #18A	R	10/11/2018	\$766.72	10/31/2018
80504	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/11/2018	\$18,899.42	10/31/2018
80505	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/11/2018	\$200.00	10/31/2018
80506	CLEAR VU000	CLEAR VU AUTO GLASS	R	10/11/2018	\$1,079.97	10/31/2018
80507	CULLIGAN000	CULLIGAN WATER COND	R	10/11/2018	\$37.50	10/31/2018
80508	DAVIDSAN000	DAVIS, DANNY B.	R	10/11/2018	\$15.00	10/31/2018
80509	DAY BREA000	DAY BREAK, INC.	R	10/11/2018	\$51.88	10/31/2018
80510	DECA 000	DECA	R	10/11/2018	\$480.00	10/31/2018
80511	DEECO HO000	DEECO HOSE & BELTING, INC	R	10/11/2018	\$180.07	10/31/2018
80512	DESIGN T000	DESIGN TECH	R	10/11/2018	\$612.00	10/31/2018
80513	EHLERPAU000	EHLERS, PAUL	R	10/11/2018	\$134.98	10/31/2018
80514	ESC REGI008	ESC REGION 17	R	10/11/2018	\$8,400.00	10/31/2018
80515	FARMERS 000	FARMERS HOSE SUPPLY, INC	R	10/11/2018	\$8.08	10/31/2018
80516	FEWINJAC000	FEWIN, JACQUE	R	10/11/2018	\$50.00	10/31/2018
80517	FISH PRO000	FISH PRO AQUARIUM CENTER	R	10/11/2018	\$72.91	11/30/2018
80518	FORREST 000	FORREST TIRE	R	10/11/2018	\$5,165.12	10/31/2018
80519	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/11/2018	\$1,100.00	10/31/2018
80520	GEBO CRE000	GEBO CREDIT CORP	R	10/11/2018	\$134.95	10/31/2018
80521	GENERAL 002	GENERAL DIVERSITY	R	10/11/2018	\$1,041.00	10/31/2018
80522	HARDY TR000	HARDY TREES & NURSERY	R	10/11/2018	\$250.00	11/30/2018
80523	HCAA MED000	HCAA MEDICAL GROUP	R	10/11/2018	\$50.00	10/31/2018
80524	INTERQUE000	INTERQUEST DETECTION CANI	R	10/11/2018	\$1,000.00	10/31/2018
80525	INTERSTA000	INTERSTATE BATTERIES	R	10/11/2018	\$545.75	10/31/2018
80526	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/11/2018	\$45,558.28	10/31/2018
80527	KEY JEF000	KEY, JEFFREY T.	R	10/11/2018	\$115.00	10/31/2018
80528	KIMBALL 000	KIMBALL MIDWEST	R	10/11/2018	\$48.37	10/31/2018
80529	KING RAN000	KING RANCH TURFGRASS, LP	R	10/11/2018	\$721.00	10/31/2018
80530	KK GLASS000	KK GLASS	R	10/11/2018	\$1,018.00	10/31/2018
80531	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/11/2018	\$821.00	10/31/2018
80532	LOWER CO000	LOWER COLORADO RIVER AUTH	R	10/11/2018	\$112.34	10/31/2018
80533	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/11/2018	\$471.00	12/31/2018
80534	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	10/11/2018	\$13,823.71	10/31/2018
80535	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	10/11/2018	\$387.00	10/31/2018
80536	LUBBOCK 033	WORD PUBLICATIONS	R	10/11/2018	\$665.00	10/31/2018
80537	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	10/11/2018	\$70.00	10/31/2018
80538	MASTER C000	MASTER CLEANERS	R	10/11/2018	\$198.94	10/31/2018
80539	MATHID'N000	MATHIS, D'NAN	R	10/11/2018	\$250.00	10/31/2018
80540	MCDOWBRO000	MCDOWELL, BROOKE	R	10/11/2018	\$100.00	10/23/2018
80540	MCDOWBRO000	MCDOWELL, BROOKE	V	10/23/2018	\$-100.00	10/23/2018
80541	MORRISON000	MORRISON SUPPLY CO	R	10/11/2018	\$47.54	10/31/2018
80542	MSB 000	MSB	R	10/11/2018	\$2,240.47	10/31/2018
80543	MTP 000	MTP	R	10/11/2018	\$257.34	10/31/2018
80544	MULESHOE002	MULESHOE HIGH SCHOOL	R	10/11/2018	\$135.00	10/31/2018
80545	NTS COMM000	NTS COMMUNICATIONS	R	10/11/2018	\$2,114.93	10/31/2018
80546	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	10/11/2018	\$913.21	10/31/2018
80547	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/11/2018	\$15,565.21	10/31/2018

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80548	FEARSJAS000	PEARSON, JASON	R	10/11/2018	\$250.00	10/11/2018	10/31/2018
80549	PERMIAN 000	PERMIAN BOYS GOLF	R	10/11/2018	\$400.00	10/11/2018	10/31/2018
80550	PINNACLE000	PINNACLE PROPANE	R	10/11/2018	\$22.00	10/11/2018	10/31/2018
80551	PRO CHEM000	PRO CHEM SALES	R	10/11/2018	\$197.32	10/11/2018	10/31/2018
80552	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	10/11/2018	\$83.28	10/11/2018	10/31/2018
80553	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	10/11/2018	\$406.78	10/11/2018	10/31/2018
80554	REGION 1002	REGION 16 MS VOCAL	R	10/11/2018	\$134.00	10/11/2018	10/31/2018
80555	REGION 1002	REGION 16 MS VOCAL	R	10/11/2018	\$206.00	10/11/2018	10/31/2018
80556	RIDENCAY000	RIDENOUR, CAYCE	R	10/11/2018	\$915.00	10/11/2018	10/31/2018
80557	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	10/11/2018	\$527.89	10/11/2018	10/31/2018
80558	RIVER RO000	RIVER ROAD BOOSTER CLUB	R	10/11/2018	\$275.00	10/11/2018	11/01/2018
80558	RIVER RO000	RIVER ROAD BOOSTER CLUB	V	10/31/2018	\$-275.00	11/01/2018	10/31/2018
80559	ROBERT M000	ROBERT MADDEN INDUSTRIES	R	10/11/2018	\$82.32	10/11/2018	10/31/2018
80560	ROPES IS000	ROPES ISD	R	10/11/2018	\$355.95	10/11/2018	10/31/2018
80561	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/11/2018	\$1,195,792.66	10/11/2018	10/31/2018
80562	SANDS HS000	SANDS HS	R	10/11/2018	\$300.00	10/11/2018	10/31/2018
80563	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/11/2018	\$851.00	10/11/2018	10/31/2018
80564	SHARE CO000	SHARE CORP	R	10/11/2018	\$772.78	10/11/2018	10/31/2018
80565	SIGNS ON000	SIGNS ON THE GO	R	10/11/2018	\$839.49	10/11/2018	10/31/2018
80566	SITONE 000	SITONE LANDSCAPE SUPPLY	R	10/11/2018	\$123.85	10/11/2018	10/31/2018
80567	SKILLS U000	SKILLS USA TEXAS	R	10/11/2018	\$100.00	10/11/2018	11/30/2018
80568	SLATE GR000	SLATE GROUP	R	10/11/2018	\$546.76	10/11/2018	10/31/2018
80569	SOLTEBRI000	SOLTERO, BRIDGET	R	10/11/2018	\$150.00	10/11/2018	10/31/2018
80570	SOUTH PL010	SOUTH PLAINS EDUCATIONAL	R	10/11/2018	\$22,940.00	10/11/2018	10/31/2018
80571	SOUTHWES009	SOUTHWEST FOODSERVICE	R	10/11/2018	\$212,131.72	10/11/2018	10/31/2018
80572	SPEARBRI000	SPEARS, BRITT	R	10/11/2018	\$90.00	10/11/2018	10/31/2018
80573	SPECS RE000	SPECS REFRIGERATION, INC	R	10/11/2018	\$555.00	10/11/2018	10/31/2018
80574	STATE BO000	STATE BOARD FOR EDUCATOR	R	10/11/2018	\$171.00	10/11/2018	10/31/2018
80575	SYN-TECH000	SYN-TECH SYSTEMS	R	10/11/2018	\$150.00	10/11/2018	10/31/2018
80576	TASA 000	TASA	R	10/11/2018	\$4,122.78	10/11/2018	10/31/2018
80577	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/11/2018	\$2,800.00	10/11/2018	10/31/2018
80578	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	10/11/2018	\$190.85	10/11/2018	10/31/2018
80579	THE HALL000	THE HALLGREN COMPANY	R	10/11/2018	\$22,882.00	10/11/2018	10/31/2018
80580	THE LICE000	THE LICE PLACE	R	10/11/2018	\$61.90	10/11/2018	10/31/2018
80581	THOMAS B000	THOMAS BUS GULF COAST	R	10/11/2018	\$6.26	10/11/2018	10/31/2018
80582	TMS SOUT000	TMS SOUTH	R	10/11/2018	\$503.82	10/11/2018	10/31/2018
80583	TUCKER O000	TUCKER OIL	R	10/11/2018	\$21,395.63	10/11/2018	10/31/2018
80584	TURF TRE000	TURF TREE CARE	R	10/11/2018	\$505.00	10/11/2018	10/31/2018
80585	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/11/2018	\$2,000.00	10/11/2018	10/31/2018
80586	UNIFIRST000	UNIFIRST CORP	R	10/11/2018	\$305.56	10/11/2018	10/31/2018
80587	UNITED R000	UNITED REFRIGERATION INC	R	10/11/2018	\$15.58	10/11/2018	10/31/2018
80588	US BANK 000	US BANK CORPORATE TRUST S	R	10/11/2018	\$450.00	10/11/2018	10/31/2018
80589	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/11/2018	\$813.88	10/11/2018	10/31/2018
80590	UT-AUSTI000	UT-AUSTIN-UIL	R	10/11/2018	\$100.00	10/11/2018	10/31/2018
80591	WALKER S000	WALKER SIMS OIL CO	R	10/11/2018	\$7,407.79	10/11/2018	10/31/2018
80592	WATERMAS000	WATERMASTER IRRIGATION SU	R	10/11/2018	\$275.46	10/11/2018	10/31/2018
80593	WEST TEX013	WEST TEXAS THERMO KING	R	10/11/2018	\$1,354.72	10/11/2018	10/31/2018
80594	WESTERN 000	WESTERN BUILDING SPECIALT	R	10/11/2018	\$80.24	10/11/2018	10/31/2018
80595	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	10/11/2018	\$69.33	10/11/2018	10/31/2018
80596	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	10/11/2018	\$1,745.12	10/11/2018	10/31/2018
80597	ACCENT F000	ACCENT FOOD SERVICES	R	10/12/2018	\$973.48	10/12/2018	10/31/2018

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80598	APPLE IN000	APPLE INC	R	10/12/2018	\$2,409.00	10/12/2018	10/31/2018
80599	B & J WE000	B & J WELDING	R	10/12/2018	\$174.78	10/12/2018	10/31/2018
80600	BALCO SY000	BALCO SYSTEMS, INC	R	10/12/2018	\$2,370.00	10/12/2018	10/31/2018
80601	BARRICAD000	BARRICADES UNLIMITED	R	10/12/2018	\$135.31	10/12/2018	10/31/2018
80602	BLICK AR000	BLICK ART MATERIALS	R	10/12/2018	\$65.32	10/12/2018	10/31/2018
80603	BRAINPOP000	BRAINPOPCOM LLC	R	10/12/2018	\$14,008.50	10/12/2018	10/31/2018
80604	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/12/2018	\$6,068.20	10/12/2018	10/31/2018
80605	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/12/2018	\$2,407.46	10/12/2018	10/31/2018
80606	CICI'S P001	CICI'S PIZZA	R	10/12/2018	\$63.00	10/12/2018	10/31/2018
80607	CITY OF 000	CITY OF LUBBOCK	R	10/12/2018	\$2,125.98	10/12/2018	10/31/2018
80608	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	10/12/2018	\$555.00	10/12/2018	10/31/2018
80609	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	10/12/2018	\$72.25	10/12/2018	10/31/2018
80610	DEMCO 000	DEMCO	R	10/12/2018	\$2,342.07	10/12/2018	10/31/2018
80611	DION'S C000	DION'S CORPORATE OFFICE	R	10/12/2018	\$61.95	10/12/2018	10/31/2018
80612	FLINN SC000	FLINN SCIENTIFIC INC	R	10/12/2018	\$617.29	10/12/2018	10/31/2018
80613	GAYDON W000	GAYDON WHOLESALE LUMBER	R	10/12/2018	\$2,880.78	10/12/2018	10/31/2018
80614	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	10/12/2018	\$86.08	10/12/2018	10/31/2018
80615	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/12/2018	\$1,086.81	10/12/2018	10/31/2018
80616	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/12/2018	\$351.36	10/12/2018	10/31/2018
80617	LEARNING000	LEARNING A-Z	R	10/12/2018	\$1,282.96	10/12/2018	10/31/2018
80618	LONE STA003	LONE STAR LEARNING	R	10/12/2018	\$479.94	10/12/2018	10/31/2018
80619	LONE STA005	LONE STAR FURNISHINGS	R	10/12/2018	\$61,831.57	10/12/2018	10/31/2018
80620	MIDWEST 001	MIDWEST BIOSERVICE CO, LL	R	10/12/2018	\$2,985.00	10/12/2018	10/31/2018
80621	MUSIC B0000	MUSIC BOX	R	10/12/2018	\$10,055.00	10/12/2018	10/31/2018
80622	MUSIC TH000	MUSIC THEATRE INTERNATION	R	10/12/2018	\$685.00	10/12/2018	10/31/2018
80623	O.L. SLA000	O.L. SLATON MS	R	10/12/2018	\$50.00	10/12/2018	10/31/2018
80624	OFFICE D000	OFFICE DEPOT/MAX, INC	C	10/12/2018	\$0.00	10/12/2018	10/12/2018
80625	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/12/2018	\$2,072.40	10/12/2018	10/31/2018
80626	OFFICEWI000	OFFICEWISE FURNITURE AND	R	10/12/2018	\$99.70	10/12/2018	10/31/2018
80627	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	10/12/2018	\$5,017.93	10/12/2018	10/31/2018
80628	ORIENTAL000	ORIENTAL TRADING CO	R	10/12/2018	\$277.32	10/12/2018	10/31/2018
80629	PENDERS 000	PENDERS MUSIC CO	R	10/12/2018	\$197.17	10/12/2018	10/31/2018
80630	REALLY G000	REALLY GOOD STUFF, INC	R	10/12/2018	\$346.54	10/12/2018	10/31/2018
80631	SCHOLAST007	SCHOLASTIC, INC	R	10/12/2018	\$1,217.21	10/12/2018	10/31/2018
80632	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/12/2018	\$470.56	10/12/2018	10/31/2018
80633	STUDIES 000	STUDIES WEELEY	R	10/12/2018	\$956.25	10/12/2018	10/31/2018
80634	TEPSA 000	TEPSA	R	10/12/2018	\$1,494.00	10/12/2018	10/31/2018
80635	TMEA(TEX000	TMEA(TEXAS MUSIC EDUCATOR	R	10/12/2018	\$110.00	10/12/2018	10/31/2018
80636	TUNE IN 000	TUNE IN	R	10/12/2018	\$103.65	10/12/2018	10/31/2018
80637	WEST MUS000	WEST MUSIC	R	10/12/2018	\$4,729.03	10/12/2018	10/31/2018
80638	ACCENT F000	ACCENT FOOD SERVICES	R	10/18/2018	\$1,133.31	10/18/2018	10/31/2018
80639	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/18/2018	\$6,249.36	10/18/2018	10/31/2018
80640	AQUAONE 000	AQUAONE	R	10/18/2018	\$638.69	10/18/2018	10/31/2018
80641	ARMSTRON000	ARMSTRONG MECHANICAL	R	10/18/2018	\$2,002.60	10/18/2018	10/31/2018
80642	BAIRDNIC000	BAIRD, NICKOLAS C.	R	10/18/2018	\$75.00	10/18/2018	10/31/2018
80643	BEDNAAAR000	BEDNARZ, AARON	R	10/18/2018	\$370.00	10/18/2018	10/31/2018
80644	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	10/18/2018	\$350.00	10/18/2018	10/31/2018
80645	BRANDED 000	BRANDED COTTON	R	10/18/2018	\$588.00	10/18/2018	10/31/2018
80646	BRYANKEI000	BRYANT, KEITH D.	R	10/18/2018	\$190.56	10/18/2018	10/31/2018
80647	CARD SER000	CARD SERVICE CENTER	R	10/18/2018	\$665.65	10/18/2018	10/31/2018
80648	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	10/18/2018	\$662.39	10/18/2018	10/31/2018

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80649	EASTWOOD000	EASTWOOD GIRLS GOLF BOOST	R	10/18/2018	\$520.00	10/18/2018	10/31/2018
80650	EDUCATIO000	EDUCATION ADVANCED	R	10/18/2018	\$4,800.00	10/18/2018	10/31/2018
80651	ENTERPRI005	ENTERPRISE FM TRUST	R	10/18/2018	\$7,185.91	10/18/2018	10/31/2018
80652	ESC REGI008	ESC REGION 17	R	10/18/2018	\$55,550.00	10/18/2018	10/31/2018
80653	FHS BASK000	FHS BASKETBALL BOOSTER CL	R	10/18/2018	\$350.00	10/18/2018	11/30/2018
80654	GREENMAT000	GREEN, MATTHEW B.	R	10/18/2018	\$175.00	10/18/2018	10/31/2018
80655	HALLMGEO000	HALLMAN, GEORGIANNA M.	R	10/18/2018	\$60.00	10/18/2018	10/31/2018
80656	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/18/2018	\$8.54	10/18/2018	10/31/2018
80657	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/18/2018	\$6,206.71	10/18/2018	10/31/2018
80658	HOLLEMAT000	HOLLEY, MATT	R	10/18/2018	\$18.00	10/18/2018	10/31/2018
80659	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/18/2018	\$7,126.87	10/18/2018	10/31/2018
80660	KOREM & 000	KOREM & ASSOCIATES	R	10/18/2018	\$857.83	10/18/2018	11/30/2018
80661	LAWSODAV001	LAWSON, DAVID	R	10/18/2018	\$200.00	10/18/2018	10/31/2018
80662	LEAF 000	LEAF	R	10/18/2018	\$4,391.37	10/18/2018	10/31/2018
80663	LUBBOCK 061	LUBBOCK HS ACADEMIC UIL	R	10/18/2018	\$270.00	10/18/2018	10/31/2018
80664	MAHANAMB001	MAHAN, AMBER R.	R	10/18/2018	\$200.00	10/18/2018	10/31/2018
80665	MUSIC IN000	MUSIC IN MOTION	R	10/18/2018	\$745.79	10/18/2018	10/31/2018
80666	PARR EDN000	PARR, EDNA	R	10/18/2018	\$74.16	10/18/2018	10/31/2018
80667	PCTSCPA(000	PCTSCPA(PANHANDLE CHAPTER	R	10/18/2018	\$160.00	10/18/2018	10/31/2018
80668	PLAINS P000	PLAINS PRESORT SERVICES I	R	10/18/2018	\$1,039.24	10/18/2018	10/31/2018
80669	PLAINVIE001	PLAINVIEW HIGH SCHOOL	R	10/18/2018	\$450.00	10/18/2018	12/31/2018
80670	PLAINVIE005	PLAINVIEW ISD	R	10/18/2018	\$328.00	10/18/2018	10/31/2018
80671	THE REPR000	THE REPRODUCTION COMPANY	R	10/18/2018	\$198.55	10/18/2018	10/31/2018
80672	REV ROBO000	REV ROBOTICS	R	10/18/2018	\$1,180.28	10/18/2018	10/31/2018
80673	ROPES IS000	ROPES ISD	R	10/18/2018	\$220.35	10/18/2018	10/31/2018
80674	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/18/2018	\$68,420.53	10/18/2018	10/31/2018
80675	SANGER B000	SANGER BASKETBALL	R	10/18/2018	\$375.00	10/18/2018	10/31/2018
80676	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/18/2018	\$1,033.00	10/18/2018	10/31/2018
80677	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	10/18/2018	\$4,138.13	10/18/2018	10/31/2018
80678	SIGMA DE000	SIGMA DELTA PI	R	10/18/2018	\$100.00	10/18/2018	10/31/2018
80679	SKILLS U000	SKILLS USA TEXAS	R	10/18/2018	\$150.00	10/18/2018	11/30/2018
80680	SLATE GR000	SLATE GROUP	R	10/18/2018	\$225.00	10/18/2018	10/31/2018
80681	SOLTEBRI000	SOLTERO, BRIDGET	R	10/18/2018	\$180.00	10/18/2018	10/31/2018
80682	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	10/18/2018	\$931.00	10/18/2018	10/31/2018
80683	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/18/2018	\$81,378.66	10/18/2018	10/31/2018
80684	SPIRIT B000	SPIRIT BOX	R	10/18/2018	\$87.94	10/18/2018	10/31/2018
80685	SUCSESSE000	SUCSESSED, LLC	R	10/18/2018	\$44.25	10/18/2018	10/31/2018
80686	SYNOVIA 000	SYNOVIA SOLUTIONS	R	10/18/2018	\$17,961.60	10/18/2018	10/31/2018
80687	TASA 000	TASA	R	10/18/2018	\$2,280.00	10/18/2018	10/31/2018
80688	TASC 000	TASC	R	10/18/2018	\$250.00	10/18/2018	10/31/2018
80689	TEXAS HI000	TEXAS HIGH SCHOOL BBQ COO	R	10/18/2018	\$250.00	10/18/2018	10/31/2018
80690	TEXAS TE004	TEXAS TECH UIL	R	10/18/2018	\$20.00	10/18/2018	10/23/2018
80690	TEXAS TE004	TEXAS TECH UIL	V	10/23/2018	\$-20.00	10/24/2018	10/23/2018
80691	TEXAS TE025	TEXAS TECH UNIVERSITY	R	10/18/2018	\$300.00	10/18/2018	11/30/2018
80692	TIPPS SE000	TIPPS SERVICE CO	R	10/18/2018	\$185.00	10/18/2018	10/31/2018
80693	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	10/18/2018	\$150.00	10/18/2018	11/30/2018
80694	TRAILER 000	TRAILER RENTAL COMPANY	R	10/18/2018	\$100.00	10/18/2018	10/31/2018
80695	TROUTLES000	TROUTMAN, LESLIE S.	R	10/18/2018	\$190.00	10/18/2018	10/31/2018
80696	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	10/18/2018	\$1,553.28	10/18/2018	10/31/2018
80697	VERIZON 000	VERIZON WIRELESS	R	10/18/2018	\$1,180.50	10/18/2018	10/31/2018
80698	WAGNER S000	WAGNER SUPPLY CO	R	10/18/2018	\$78,418.48	10/18/2018	10/31/2018

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80699	WEST TEX007	WEST TEXAS GAS, INC	R	10/18/2018	\$442.87	10/18/2018	10/31/2018
80700	WILSOJAN000	WILSON, JAN	R	10/18/2018	\$150.00	10/18/2018	10/31/2018
80701	B & J WE000	B & J WELDING	R	10/19/2018	\$104.42	10/19/2018	10/31/2018
80702	BACH COM000	BACH COMPANY	R	10/19/2018	\$13,190.64	10/19/2018	10/31/2018
80703	BALFOUR/001	BALFOUR/LUBBOCK	R	10/19/2018	\$12,960.00	10/19/2018	10/31/2018
80704	BLUE OAS000	BLUE OASIS ICE CREAM	R	10/19/2018	\$125.00	10/19/2018	
80705	CAPSTONE000	CAPSTONE	R	10/19/2018	\$470.25	10/19/2018	10/31/2018
80706	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/19/2018	\$4,684.70	10/19/2018	10/31/2018
80707	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/19/2018	\$234.00	10/19/2018	10/31/2018
80708	CDW GOVE000	CDW GOVERNMENT INC	R	10/19/2018	\$48,386.65	10/19/2018	10/31/2018
80709	CEREBELL000	CEREBELLUM CORPORATION	R	10/19/2018	\$71.91	10/19/2018	10/31/2018
80710	CREATIVE004	CREATIVE SERVICES OF NEW	R	10/19/2018	\$234.95	10/19/2018	11/30/2018
80711	CSI: LUB000	CSI: LUBBOCK	R	10/19/2018	\$1,034.08	10/19/2018	10/31/2018
80712	DION'S P001	DION'S PIZZA	R	10/19/2018	\$302.15	10/19/2018	11/30/2018
80713	EAI EDUC000	EAI EDUCATION	R	10/19/2018	\$13,054.61	10/19/2018	10/31/2018
80714	EBCO, IN000	EBCO, INC.	R	10/19/2018	\$74.75	10/19/2018	10/31/2018
80715	EDWARD D000	EDWARD DON & COMPANY	R	10/19/2018	\$1,512.13	10/19/2018	10/31/2018
80716	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/19/2018	\$1,339.22	10/19/2018	10/31/2018
80717	ESTRELLI000	ESTRELLITA, INC.	R	10/19/2018	\$99.00	10/19/2018	10/31/2018
80718	FINTIE, 000	FINTIE, LLC	R	10/19/2018	\$879.20	10/19/2018	11/30/2018
80719	FITNESS 000	FITNESS FINDERS, INC	R	10/19/2018	\$354.40	10/19/2018	10/31/2018
80720	FLINN SC000	FLINN SCIENTIFIC INC	R	10/19/2018	\$365.51	10/19/2018	10/31/2018
80721	FLOCABUL000	FLOCABULARY	R	10/19/2018	\$2,000.00	10/19/2018	11/30/2018
80722	FORREST 000	FORREST TIRE	R	10/19/2018	\$15.00	10/19/2018	10/31/2018
80723	GT DISTR000	GT DISTRIBUTORS	R	10/19/2018	\$123.58	10/19/2018	10/31/2018
80724	HEINEMAN000	HEINEMANN	R	10/19/2018	\$404.73	10/19/2018	10/31/2018
80725	HOBBY LO000	HOBBY LOBBY STORES INC	R	10/19/2018	\$483.20	10/19/2018	10/31/2018
80726	ICREATE 000	ICREATE TO EDUCATE, INC.	R	10/19/2018	\$59.94	10/19/2018	10/31/2018
80727	INDECO S000	INDECO SALES INC	R	10/19/2018	\$212,060.69	10/19/2018	10/31/2018
80728	JOURNEY 000	JOURNEY ED, INC	R	10/19/2018	\$417.90	10/19/2018	10/31/2018
80729	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/19/2018	\$543.79	10/19/2018	10/31/2018
80730	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/19/2018	\$151.95	10/19/2018	10/31/2018
80731	LONE STA003	LONE STAR LEARNING	R	10/19/2018	\$159.98	10/19/2018	10/31/2018
80732	MARDEL 000	MARDEL	R	10/19/2018	\$236.35	10/19/2018	10/31/2018
80733	MCKESSON000	MCKESSON MEDICAL-SURGICAL	R	10/19/2018	\$895.94	10/19/2018	10/31/2018
80734	MUSIC & 000	MUSIC & ARTS	R	10/19/2018	\$557.25	10/19/2018	10/31/2018
80735	MUSIC ME000	MUSIC MEMORY	R	10/19/2018	\$189.99	10/19/2018	10/31/2018
80736	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/19/2018	\$362.57	10/19/2018	10/31/2018
80737	ORIENTAL000	ORIENTAL TRADING CO	R	10/19/2018	\$294.28	10/19/2018	10/31/2018
80738	PERIPOLE000	PERIPOLE, INC.	R	10/19/2018	\$996.03	10/19/2018	10/31/2018
80739	PLAYSCRI000	PLAYSCRIPTS, INC	R	10/19/2018	\$279.03	10/19/2018	10/31/2018
80740	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/19/2018	\$2,898.95	10/19/2018	10/31/2018
80741	ROGUE FI000	ROGUE FITNESS	R	10/19/2018	\$5,830.39	10/19/2018	10/31/2018
80742	SCANTRON000	SCANTRON CORP	R	10/19/2018	\$370.50	10/19/2018	10/31/2018
80743	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/19/2018	\$336.00	10/19/2018	10/31/2018
80744	SCHOLAST000	SCHOLASTIC MAGAZINE	R	10/19/2018	\$316.45	10/19/2018	10/31/2018
80745	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/19/2018	\$1,189.63	10/19/2018	10/31/2018
80746	SIGN DES000	SIGN DESIGN	R	10/19/2018	\$144.00	10/19/2018	10/31/2018
80747	SIRENNET000	SIRENNET.COM	R	10/19/2018	\$589.01	10/19/2018	10/31/2018
80748	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/19/2018	\$11.00	10/19/2018	10/31/2018
80749	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	10/19/2018	\$961.40	10/19/2018	10/31/2018

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80750	TASA 000	TASA	R	10/19/2018	\$295.00	10/19/2018	10/31/2018
80751	TCEA 000	TCEA	R	10/19/2018	\$386.00	10/19/2018	10/31/2018
80752	TEACHER 006	TEACHER SYNERGY, LLC	R	10/19/2018	\$50.14	10/19/2018	10/31/2018
80753	UIL STOR000	UIL STORE	R	10/19/2018	\$116.00	10/19/2018	11/30/2018
80754	WARD'S S000	WARD'S SCIENCE	R	10/19/2018	\$1,225.22	10/19/2018	10/31/2018
80755	WOODSHED000	WOODSHED GIFTS	R	10/19/2018	\$50.00	10/19/2018	10/31/2018
80756	ATMOS EN000	ATMOS ENERGY	R	10/24/2018	\$119.91	10/24/2018	10/31/2018
80757	BARBOKEL000	BARBOUR, KELSEY L.	R	10/24/2018	\$974.00	10/24/2018	10/31/2018
80758	BRAQURYA000	BRAQUET, RYAN A.	R	10/24/2018	\$165.00	10/24/2018	11/30/2018
80759	CITIBANK000	CITIBANK	C	10/24/2018	\$0.00	10/24/2018	10/24/2018
80760	CITIBANK000	CITIBANK	C	10/24/2018	\$0.00	10/24/2018	10/24/2018
80761	CITIBANK000	CITIBANK	R	10/24/2018	\$75,239.86	10/24/2018	10/31/2018
80762	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	10/24/2018	\$43,448.00	10/24/2018	11/30/2018
80763	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	10/24/2018	\$130.68	10/24/2018	10/31/2018
80764	CORNERST001	CORNERSTONE AUDIOLOGY	R	10/24/2018	\$160.00	10/24/2018	10/31/2018
80765	CRYERERI000	CRYER, ERIN N.	R	10/24/2018	\$70.00	10/24/2018	11/30/2018
80766	DAY BREA000	DAY BREAK, INC.	R	10/24/2018	\$51.88	10/24/2018	10/31/2018
80767	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	10/24/2018	\$150.00	10/24/2018	10/31/2018
80768	ESC REGI008	ESC REGION 17	R	10/24/2018	\$8,579.00	10/24/2018	10/31/2018
80769	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/24/2018	\$156.32	10/24/2018	10/31/2018
80770	HISEYMOR000	HISEY, MORGAN E.	R	10/24/2018	\$70.00	10/24/2018	10/31/2018
80771	JD PALAT000	JD PALATINE, LLC	R	10/24/2018	\$17.10	10/24/2018	11/30/2018
80772	JONESSHI000	JONES, SHIRLEY A.	R	10/24/2018	\$40.00	10/24/2018	11/30/2018
80773	JUMP HIG000	JUMP HIGH JUMPERS	R	10/24/2018	\$400.00	10/24/2018	10/31/2018
80774	LEACHMAN000	LEACH, MANDY	R	10/24/2018	\$92.00	10/24/2018	10/31/2018
80775	LITTLOR000	LITTLE, LORI J.	R	10/24/2018	\$200.00	10/24/2018	10/31/2018
80776	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/24/2018	\$1,157.40	10/24/2018	10/31/2018
80777	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/24/2018	\$246.48	10/24/2018	12/31/2018
80778	REGION 1002	REGION 16 MS VOCAL	R	10/24/2018	\$57.00	10/24/2018	11/30/2018
80779	THE REPR000	THE REPRODUCTION COMPANY	R	10/24/2018	\$278.71	10/24/2018	10/31/2018
80780	SUDAN IS000	SUDAN ISD-TACS, REGION 17	R	10/24/2018	\$30.00	10/24/2018	10/31/2018
80781	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/24/2018	\$19.95	10/24/2018	10/31/2018
80782	TASC DIS000	TASC DIST 5	R	10/24/2018	\$195.00	10/24/2018	05/31/2019
80783	ULINE 000	ULINE	R	10/24/2018	\$1,465.45	10/24/2018	10/31/2018
80784	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/24/2018	\$325.00	10/24/2018	10/31/2018
80785	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/24/2018	\$909.02	10/24/2018	10/31/2018
80786	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	10/24/2018	\$1,595.00	10/24/2018	11/30/2018
80787	AMARILLO000	AMARILLO ISD	R	10/25/2018	\$275.00	10/25/2018	03/31/2019
80788	AMAZON -000	AMAZON - SYNCHRONY	C	10/25/2018	\$0.00	10/25/2018	10/25/2018
80789	AMAZON -000	AMAZON - SYNCHRONY	C	10/25/2018	\$0.00	10/25/2018	10/25/2018
80790	AMAZON -000	AMAZON - SYNCHRONY	C	10/25/2018	\$0.00	10/25/2018	10/25/2018
80791	AMAZON -000	AMAZON - SYNCHRONY	R	10/25/2018	\$15,225.43	10/25/2018	10/31/2018
80792	APPLE IN000	APPLE INC	R	10/25/2018	\$270.00	10/25/2018	10/31/2018
80793	ARBOR SC000	ARBOR SCIENTIFIC	R	10/25/2018	\$222.61	10/25/2018	10/31/2018
80794	AREA I F000	AREA I FFA	R	10/25/2018	\$24.00	10/25/2018	10/31/2018
80795	B & J WE000	B & J WELDING	R	10/25/2018	\$555.45	10/25/2018	10/31/2018
80796	BROOKS G000	BROOKS GIBBS COMMUNICATIO	R	10/25/2018	\$1,250.00	10/25/2018	10/31/2018
80797	CALIFORN000	CALIFORNIA T'S	R	10/25/2018	\$892.50	10/25/2018	10/31/2018
80798	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/25/2018	\$10,549.90	10/25/2018	10/31/2018
80799	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	10/25/2018	\$197.64	10/25/2018	11/30/2018
80800	CSI: LUB000	CSI: LUBBOCK	R	10/25/2018	\$6,492.76	10/25/2018	10/31/2018

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80801	DRV EDUC000	DRV EDUCATIONAL SOLUTIONS	R	10/25/2018	\$1,750.00	10/25/2018	10/31/2018
80802	ENVISION000	ENVISION EDUCATION, INC	R	10/25/2018	\$10,000.00	10/25/2018	10/31/2018
80803	FIX IN A000	FIX IN A ZIP LLC	R	10/25/2018	\$35.00	10/25/2018	11/30/2018
80804	FLINN SC000	FLINN SCIENTIFIC INC	R	10/25/2018	\$1,566.64	10/25/2018	10/31/2018
80805	HILLCRES000	HILLCREST COUNTRY CLUB	R	10/25/2018	\$200.00	10/25/2018	11/30/2018
80806	JOHNSCHA000	JOHNSON, CHAMAYNE	R	10/25/2018	\$120.00	10/25/2018	11/30/2018
80807	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/25/2018	\$442.21	10/25/2018	10/31/2018
80808	LAKE TRA000	LAKE TRAVIS ISD	R	10/25/2018	\$600.00	10/25/2018	11/30/2018
80809	LEARNING000	LEARNING A-Z	R	10/25/2018	\$3,519.00	10/25/2018	10/31/2018
80810	LITTLOR000	LITTLE, LORI J.	R	10/25/2018	\$150.00	10/25/2018	12/31/2018
80811	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/25/2018	\$24.00	10/25/2018	12/31/2018
80812	MATHID'N000	MATHIS, D'NAN	R	10/25/2018	\$170.00	10/25/2018	10/31/2018
80813	NASCO 001	NASCO	R	10/25/2018	\$501.01	10/25/2018	10/31/2018
80814	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	10/25/2018	\$2,480.00	10/25/2018	10/31/2018
80815	ORIENTAL000	ORIENTAL TRADING CO	R	10/25/2018	\$158.40	10/25/2018	10/31/2018
80816	POSITIVE000	POSITIVE PROMOTIONS INC	R	10/25/2018	\$772.43	10/25/2018	11/30/2018
80817	REGION 1000	REGION 16 ORCHESTRA	R	10/25/2018	\$35.00	10/25/2018	11/07/2018
80817	REGION 1000	REGION 16 ORCHESTRA	V	11/07/2018	\$-35.00	11/08/2018	11/07/2018
80818	SCANTRON000	SCANTRON CORP	R	10/25/2018	\$405.93	10/25/2018	10/31/2018
80819	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/25/2018	\$360.00	10/25/2018	10/31/2018
80820	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/25/2018	\$895.22	10/25/2018	10/31/2018
80821	SIGN DES000	SIGN DESIGN	R	10/25/2018	\$170.00	10/25/2018	10/31/2018
80822	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/25/2018	\$234.60	10/25/2018	11/30/2018
80823	SPEARBRI000	SPEARS, BRITT	R	10/25/2018	\$120.00	10/25/2018	10/31/2018
80824	SPECTRUM000	SPECTRUM CORP	R	10/25/2018	\$13,762.99	10/25/2018	10/31/2018
80825	STENHOUS000	STENHOUSE PUBLISHERS	R	10/25/2018	\$336.00	10/25/2018	10/31/2018
80826	SUDAN HI000	SUDAN HIGH SCHOOL	R	10/25/2018	\$140.00	10/25/2018	11/30/2018
80827	SUMMIT I000	SUMMIT INTEGRATION SYSTEM	R	10/25/2018	\$5,940.00	10/25/2018	10/31/2018
80828	TASC DIS000	TASC DIST 5	R	10/25/2018	\$100.00	10/25/2018	10/31/2018
80829	THE REPA000	THE REPAIR CENTER	R	10/25/2018	\$1,137.29	10/25/2018	11/30/2018
80830	THERAPY 000	THERAPY SHOPPE	R	10/25/2018	\$147.64	10/25/2018	10/31/2018
80831	TRAVIS M000	TRAVIS MEDICAL SALES CORP	R	10/25/2018	\$1,048.80	10/25/2018	10/31/2018
80832	ACCENT F000	ACCENT FOOD SERVICES	R	11/01/2018	\$220.29	11/01/2018	11/30/2018
80833	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/01/2018	\$3,096.56	11/01/2018	11/30/2018
80834	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/01/2018	\$2,535.00	11/01/2018	11/30/2018
80835	BAXTENIC000	BAXTER, NICOLE K.	R	11/01/2018	\$3,780.00	11/01/2018	11/30/2018
80836	BEARDREB000	BEARDAIN, REBECCA G.	R	11/01/2018	\$95.00	11/01/2018	11/30/2018
80837	BECAUSE 000	BECAUSE I SAID I WOULD	R	11/01/2018	\$4,000.00	11/01/2018	11/30/2018
80838	BEILUSAN000	BEILUE, SANDRA K.	R	11/01/2018	\$105.00	11/01/2018	11/30/2018
80839	BIBB MAC000	BIBB, MACK	R	11/01/2018	\$50.00	11/01/2018	11/30/2018
80840	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	11/01/2018	\$222.22	11/01/2018	11/30/2018
80841	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/01/2018	\$149.00	11/01/2018	11/30/2018
80842	BORREAND000	BORREGO, ANDREW	R	11/01/2018	\$60.00	11/01/2018	12/31/2018
80843	BRONSKEL000	BRONSON, KELSEY	R	11/01/2018	\$50.00	11/01/2018	11/30/2018
80844	CAPROCK 007	CAPROCK COLOR GUARD CIRC	R	11/01/2018	\$1,575.00	11/01/2018	01/31/2019
80845	CASEY'S 000	CASEY'S CUSTOM EMBROIDERY	R	11/01/2018	\$978.00	11/01/2018	11/30/2018
80846	CASTRSAM000	CASTRO, SAMUEL	R	11/01/2018	\$60.00	11/01/2018	12/31/2018
80847	CHEER CR000	CHEER CROWNS	R	11/01/2018	\$650.00	11/01/2018	11/30/2018
80848	CLINECAM000	CLINE, CAMBRIE	R	11/01/2018	\$30.00	11/01/2018	11/30/2018
80849	COLE BRI000	COLE, BRIAN	R	11/01/2018	\$145.00	11/01/2018	11/30/2018
80850	COOK THE000	COOK, THEODORE	R	11/01/2018	\$90.00	11/01/2018	04/30/2019

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80851	COPPOGEO000	COPPOLA, GEORGIA	R	11/01/2018	\$30.00	11/01/2018	11/30/2018
80852	DAVUSLAN000	DAVUS, LANDON	R	11/01/2018	\$90.00	11/01/2018	
80853	DAY BREA000	DAY BREAK, INC.	R	11/01/2018	\$155.64	11/01/2018	11/30/2018
80854	DESIGN T000	DESIGN TECH	R	11/01/2018	\$699.00	11/01/2018	11/30/2018
80855	DESIGNS 000	DESIGNS & DAISIES	R	11/01/2018	\$125.00	11/01/2018	11/30/2018
80856	DEVITCON000	DEVITT, CONNOR	R	11/01/2018	\$90.00	11/01/2018	05/31/2019
80857	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	11/01/2018	\$4,166.66	11/01/2018	11/30/2018
80858	EXPARTAY000	EXPARZA, TAYLOR	R	11/01/2018	\$30.00	11/01/2018	
80859	FACE PAI000	FACE PAINTING BY NANA	R	11/01/2018	\$80.00	11/01/2018	11/30/2018
80860	FAKHROLI000	FAKHREDDINE, OLIVE	R	11/01/2018	\$63.00	11/01/2018	
80861	FANKHGRE000	FANKHAUSER, GRETA	R	11/01/2018	\$60.00	11/01/2018	12/31/2018
80862	FEWINJAC000	FEWIN, JACQUE	R	11/01/2018	\$85.00	11/01/2018	11/30/2018
80863	FOLEYCON000	FOLEY, CONNER	R	11/01/2018	\$60.00	11/01/2018	11/30/2018
80864	FORTESHE001	FORTENBERRY, SHEILA	R	11/01/2018	\$95.00	11/01/2018	11/30/2018
80865	FRANCMAR000	FRANCIS, MARSHALL	R	11/01/2018	\$150.00	11/01/2018	12/31/2018
80866	FRANCMIA000	FRANCO, MIA	R	11/01/2018	\$90.00	11/01/2018	05/31/2019
80867	FRANCMY000	FRANCIS, MIYA	R	11/01/2018	\$150.00	11/01/2018	12/31/2018
80868	FRANKCLI000	FRANKLIN, CLIFFORD	R	11/01/2018	\$280.00	11/01/2018	11/30/2018
80869	GARRISON000	GARRISON BROS. SIGNS, INC	R	11/01/2018	\$1,500.00	11/01/2018	11/30/2018
80870	GIBSOJOH000	GIBSON, JOHN	R	11/01/2018	\$810.00	11/01/2018	11/30/2018
80871	GREENKAT001	GREEN, KATINA	R	11/01/2018	\$209.00	11/01/2018	11/30/2018
80872	GREESCHA000	GREESON, CHASTEN S.	R	11/01/2018	\$95.00	11/01/2018	11/30/2018
80873	GRUBEWIL000	GRUBEN, WILLIAM B.	R	11/01/2018	\$1,800.00	11/01/2018	11/30/2018
80874	HAMBRMAK000	HAMBRIGHT, MAKAYLEE	R	11/01/2018	\$240.00	11/01/2018	11/30/2018
80875	HCAA MED000	HCAA MEDICAL GROUP	R	11/01/2018	\$50.00	11/01/2018	11/30/2018
80876	HENDRHOL000	HENDRIX, HOLLIE L.	R	11/01/2018	\$56.00	11/01/2018	11/30/2018
80877	HENDRHOL001	HENDRIX, HOLTON	R	11/01/2018	\$60.00	11/01/2018	11/30/2018
80878	HENDRYL000	HENDRIX, KYLE	R	11/01/2018	\$150.00	11/01/2018	11/30/2018
80879	HERBEANT000	HERBERT, ANTONIO	R	11/01/2018	\$367.50	11/01/2018	11/30/2018
80880	HIXSOCHA000	HIXSON, CHASE	R	11/01/2018	\$90.00	11/01/2018	12/31/2018
80881	HONDA SS000	HONDA SSA	R	11/01/2018	\$29,954.00	11/01/2018	11/30/2018
80882	HUBBAFRE000	HUBBARD, FREDERICK	R	11/01/2018	\$30.00	11/01/2018	
80883	IACOBCAT000	IACOB, CATALIN P.	R	11/01/2018	\$200.00	11/01/2018	11/30/2018
80884	INTEGRIT000	INTEGRITEES DECORATED APP	R	11/01/2018	\$1,993.11	11/01/2018	11/30/2018
80885	JOHNSHAN000	JOHNSON, HANNAH	R	11/01/2018	\$90.00	11/01/2018	11/30/2018
80886	JONESANN000	JONES, ANNETTE	R	11/01/2018	\$420.00	11/01/2018	11/30/2018
80887	KEISTRON000	KEISTER, RONNIE	R	11/01/2018	\$150.00	11/01/2018	11/30/2018
80888	KENNEANG000	KENNEDY, ANGELA	R	11/01/2018	\$24.95	11/01/2018	01/31/2019
80889	KNIGHRYL000	KNIGHT, RYLIE	R	11/01/2018	\$120.00	11/01/2018	11/30/2018
80890	LANGLRYL000	LANGLEY, RYLAN	R	11/01/2018	\$30.00	11/01/2018	12/31/2018
80891	LEWISROB000	LEWIS, ROBERT D.	R	11/01/2018	\$1,287.50	11/01/2018	11/30/2018
80892	LUBBOCK 012	LUBBOCK CO VALIDATION	R	11/01/2018	\$500.00	11/01/2018	11/30/2018
80893	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	11/01/2018	\$160.00	11/01/2018	12/31/2018
80894	MACIALOR000	MACIAS, LOREN	R	11/01/2018	\$240.00	11/01/2018	11/30/2018
80895	MAHANAMB001	MAHAN, AMBER R.	R	11/01/2018	\$200.00	11/01/2018	11/30/2018
80896	MARTOGUY000	MARTORANO, GUYTANO III	R	11/01/2018	\$619.99	11/01/2018	11/30/2018
80897	MAXSOMIC001	MAXSON, MICHAEL	R	11/01/2018	\$30.00	11/01/2018	
80898	MAYERKRI000	MAYER, KRISTINA	R	11/01/2018	\$930.00	11/01/2018	11/30/2018
80899	MCCALTRA001	MCCALLISTER, TRACYE	R	11/01/2018	\$216.00	11/01/2018	11/30/2018
80900	MCCLEJEN000	MCCLENDON, JENNY	R	11/01/2018	\$175.00	11/01/2018	11/30/2018
80901	MCDOWBRO000	MCDOWELL, BROOKE	R	11/01/2018	\$95.00	11/01/2018	11/30/2018

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80902	MUSSLSYD000	MUSSELEWHITE, SYDNEY	R	11/01/2018	\$95.00	11/01/2018	11/29/2018
80902	MUSSLSYD000	MUSSELEWHITE, SYDNEY	V	11/29/2018	\$-95.00	11/29/2018	11/29/2018
80903	O'BRIADD000	O'BRIEN, ADDISON	R	11/01/2018	\$120.00	11/01/2018	11/30/2018
80904	PARKHILL000	PARKHILL, SMITH & COOPER,	R	11/01/2018	\$263,676.99	11/01/2018	11/30/2018
80905	PARR EDN000	PARR, EDNA	R	11/01/2018	\$150.00	11/01/2018	11/30/2018
80906	PEDIATRI000	PEDIATRIC THERAPY	R	11/01/2018	\$2,523.60	11/01/2018	11/30/2018
80907	PRINCE J000	PRINCE JONES TRAVEL	R	11/01/2018	\$673.94	11/01/2018	11/30/2018
80908	RED APPL000	RED APPLE RESOURCES	R	11/01/2018	\$10,205.60	11/01/2018	11/30/2018
80909	REGION 1002	REGION 16 MS VOCAL	R	11/01/2018	\$57.00	11/01/2018	11/30/2018
80910	RICE JON000	RICE, JONATHAN	R	11/01/2018	\$633.32	11/01/2018	11/30/2018
80911	RITTENBE000	RITTENBERRY PIANO TUNING	R	11/01/2018	\$184.00	11/01/2018	11/30/2018
80912	RITZ CAL000	RITZ, CALLAN	R	11/01/2018	\$30.00	11/01/2018	11/30/2018
80913	RODRIDAN000	RODRIGUEZ, DANNY JR	R	11/01/2018	\$495.00	11/01/2018	11/30/2018
80914	ROGERAAR000	ROGERS, AARON R.	R	11/01/2018	\$145.03	11/01/2018	11/30/2018
80915	ROMO SOP000	ROMO, SOPHIA	R	11/01/2018	\$90.00	11/01/2018	12/31/2018
80916	SANCHNAN000	SANCHEZ, NANCY	R	11/01/2018	\$50.00	11/01/2018	11/01/2018
80916	SANCHNAN000	SANCHEZ, NANCY	V	11/01/2018	\$-50.00	11/02/2018	11/01/2018
80917	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/01/2018	\$4,147.00	11/01/2018	11/30/2018
80918	SCHROCEC000	SCHROEDER, CECILIA	R	11/01/2018	\$30.00	11/01/2018	
80919	SIGNS ON000	SIGNS ON THE GO	R	11/01/2018	\$60.00	11/01/2018	11/30/2018
80920	SOLTEBRI000	SOLTERO, BRIDGET	R	11/01/2018	\$180.00	11/01/2018	11/30/2018
80921	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	11/01/2018	\$180.00	11/01/2018	11/30/2018
80922	TAPIAMAT000	TAPIA, MATTHEW	R	11/01/2018	\$30.00	11/01/2018	01/31/2019
80923	TARPLEY 000	TARPLEY MUSIC	R	11/01/2018	\$2,269.74	11/01/2018	11/30/2018
80924	TASPA 000	TASPA	R	11/01/2018	\$125.00	11/01/2018	11/30/2018
80925	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	11/01/2018	\$3.00	11/01/2018	11/30/2018
80926	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	R	11/01/2018	\$112.38	11/01/2018	11/14/2018
80926	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	V	11/14/2018	\$-112.38	11/15/2018	11/14/2018
80927	THOMPKIM000	THOMPSON, KIM	R	11/01/2018	\$34.99	11/01/2018	11/30/2018
80928	TMEA RE000	TMEA REGION 16 BAND DVSN	R	11/01/2018	\$660.00	11/01/2018	11/30/2018
80929	UNITED P000	UNITED PHARMACY	R	11/01/2018	\$115.36	11/01/2018	11/14/2018
80929	UNITED P000	UNITED PHARMACY	V	11/14/2018	\$-115.36	11/15/2018	11/14/2018
80930	UNITED S000	UNITED SUPERMARKETS	R	11/01/2018	\$1,290.72	11/01/2018	11/30/2018
80931	UNITED S002	UNITED SUPERMARKETS	R	11/01/2018	\$968.10	11/01/2018	11/30/2018
80932	VELASRAY000	VELASQUEZ, RAY	R	11/01/2018	\$58.33	11/01/2018	11/30/2018
80933	WALDRADD000	WALDROP, ADDISON	R	11/01/2018	\$120.00	11/01/2018	11/30/2018
80934	WATSOBRA001	WATSON, BRADY	R	11/01/2018	\$30.00	11/01/2018	05/31/2019
80935	WHITEDAV000	WHITE, DAVID	R	11/01/2018	\$298.39	11/01/2018	11/30/2018
80936	WHITEDIL000	WHITE, DILLON	R	11/01/2018	\$210.00	11/01/2018	11/30/2018
80937	WHITEKIM000	WHITE, KIMBERLY K.	R	11/01/2018	\$110.00	11/01/2018	12/31/2018
80938	A-1 FLAG000	A-1 FLAGS	R	11/02/2018	\$130.00	11/02/2018	11/30/2018
80939	ALERT SE000	ALERT SERVICES INC	R	11/02/2018	\$1,065.69	11/02/2018	11/30/2018
80940	AMPLIFIE000	AMPLIFIED IT, LLC	R	11/02/2018	\$4,000.00	11/02/2018	11/30/2018
80941	APPLE IN000	APPLE INC	R	11/02/2018	\$6,727.72	11/02/2018	11/30/2018
80942	B & J WE000	B & J WELDING	R	11/02/2018	\$694.05	11/02/2018	11/30/2018
80943	BEAT THE000	BEAT THE HEAT SOLAR SCREE	R	11/02/2018	\$5,172.00	11/02/2018	03/28/2019
80943	BEAT THE000	BEAT THE HEAT SOLAR SCREE	V	03/28/2019	\$-5,172.00	03/28/2019	03/28/2019
80944	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	11/02/2018	\$21,675.00	11/02/2018	11/30/2018
80945	BLICK AR000	BLICK ART MATERIALS	R	11/02/2018	\$364.72	11/02/2018	11/30/2018
80946	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/02/2018	\$2,862.60	11/02/2018	11/30/2018
80947	CDW GOVE000	CDW GOVERNMENT INC	R	11/02/2018	\$103,285.07	11/02/2018	11/30/2018

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80948	CENGAGE 000	CENGAGE LEARNING	R	11/02/2018	\$1,290.00	11/30/2018
80949	CHICK-FI006	CHICK-FIL-A	R	11/02/2018	\$53.35	11/30/2018
80950	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	11/02/2018	\$312.16	11/30/2018
80951	COOLE SC000	COOLE SCHOOL, INC	R	11/02/2018	\$1,108.90	11/30/2018
80952	CSI: LUB000	CSI: LUBBOCK	R	11/02/2018	\$170.00	11/30/2018
80953	DESIGN W000	DESIGN WAREHOUSE	R	11/02/2018	\$78.00	11/30/2018
80954	DION'S C000	DION'S CORPORATE OFFICE	R	11/02/2018	\$51.65	11/30/2018
80955	DISCOUNT000	DISCOUNT MAGAZINE	R	11/02/2018	\$156.89	11/30/2018
80956	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	11/02/2018	\$52.66	11/30/2018
80957	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	11/02/2018	\$46.45	11/30/2018
80958	ETA HAND000	ETA HAND2MIND	R	11/02/2018	\$405.56	11/30/2018
80959	EVOLLE ,000	EVOLLE , INC	R	11/02/2018	\$246.00	11/30/2018
80960	FITNESS 000	FITNESS FINDERS, INC	R	11/02/2018	\$258.95	11/30/2018
80961	FLAGH000	FLAGHOUSE	R	11/02/2018	\$5,130.96	11/30/2018
80962	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/02/2018	\$3,187.66	11/30/2018
80963	GALLS IN000	GALLS, INC.	R	11/02/2018	\$1,266.00	11/30/2018
80964	HEADSET 000	HEADSET PLUS.COM	R	11/02/2018	\$283.57	11/30/2018
80965	HEINEMAN000	HEINEMANN	R	11/02/2018	\$750.00	11/30/2018
80966	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	11/02/2018	\$1,468.75	11/30/2018
80967	KIDS IMM000	KIDS IMMERSION, LLC	R	11/02/2018	\$150.00	11/30/2018
80968	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/02/2018	\$1,814.44	11/30/2018
80969	LEAD4WAR000	LEAD4WARD	R	11/02/2018	\$250.00	11/30/2018
80970	LUBBOCK 049	LUBBOCK PIANO GALLERY	R	11/02/2018	\$4,995.00	11/30/2018
80971	MACGILL 000	MACGILL & CO	R	11/02/2018	\$1,420.43	11/30/2018
80972	MATHCOUN000	MATHCOUNTS	R	11/02/2018	\$300.00	11/30/2018
80973	MUSIC IN000	MUSIC IN MOTION	R	11/02/2018	\$537.63	11/30/2018
80974	NASCO 001	NASCO	R	11/02/2018	\$4,845.19	11/30/2018
80975	NCS PEAR005	NCS PEARSON INC	R	11/02/2018	\$302.40	11/30/2018
80976	NORTHWES000	NORTHWEST EVALUATION ASSO	R	11/02/2018	\$150.00	12/31/2018
80977	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	11/02/2018	\$4,148.43	11/30/2018
80978	ORIENTAL000	ORIENTAL TRADING CO	R	11/02/2018	\$57.16	11/30/2018
80979	PASCO SC000	PASCO SCIENTIFIC	R	11/02/2018	\$114.00	11/30/2018
80980	POSITIVE000	POSITIVE PROMOTIONS INC	R	11/02/2018	\$368.87	11/30/2018
80981	POWERWER000	POWERWERX	R	11/02/2018	\$30.18	11/30/2018
80982	PURELAND000	PURELAND SUPPLY COMPANY	R	11/02/2018	\$236.28	11/30/2018
80983	RAPTOR T000	RAPTOR TECHNOLOGIES	R	11/02/2018	\$1,358.00	11/30/2018
80984	REALLY G000	REALLY GOOD STUFF, INC	R	11/02/2018	\$2,444.60	11/30/2018
80985	RED BARN000	RED BARN BLANKET	R	11/02/2018	\$252.24	02/28/2019
80986	REV ROBO000	REV ROBOTICS	R	11/02/2018	\$663.00	11/30/2018
80987	SAMS CLU000	SAMS CLUB DIRECT	C	11/02/2018	\$0.00	11/02/2018
80988	SAMS CLU000	SAMS CLUB DIRECT	C	11/02/2018	\$0.00	11/02/2018
80989	SAMS CLU000	SAMS CLUB DIRECT	R	11/02/2018	\$12,346.89	11/30/2018
80990	SANCHNAD000	SANCHEZ, NADINE	R	11/02/2018	\$50.00	11/30/2018
80991	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/02/2018	\$316.00	11/30/2018
80992	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/02/2018	\$196.83	11/30/2018
80993	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/02/2018	\$3,288.01	11/30/2018
80994	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	11/02/2018	\$600.00	11/12/2018
80994	SCOTTISH000	SCOTTISH RITE LEARNING CE	V	11/12/2018	\$-600.00	11/12/2018
80995	SISTER S000	SISTER SISTER BOUTIQUE	R	11/02/2018	\$550.00	11/30/2018
80996	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	11/02/2018	\$453.75	11/30/2018
80997	VOCABULA000	VOCABULARY SPELLING CITY	R	11/02/2018	\$324.00	12/31/2018

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80998	STUDICA,000	STUDICA, INC	R	11/02/2018	\$990.68	11/02/2018	11/30/2018
80999	TASA 000	TASA	R	11/02/2018	\$195.00	11/02/2018	11/30/2018
81000	TEINERT 000	TEINERT METALS, INC.	R	11/02/2018	\$827.67	11/02/2018	11/30/2018
81001	TEXAS ED003	TEXAS EDUCATIONAL PAPERBA	R	11/02/2018	\$582.34	11/02/2018	11/30/2018
81002	TEXAS FU001	TEXAS FURNITURE SOURCE, I	R	11/02/2018	\$3,993.32	11/02/2018	11/30/2018
81003	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	11/02/2018	\$3,719.00	11/02/2018	11/30/2018
81004	THE SEWIO000	THE SEWING STUDIO	R	11/02/2018	\$5,196.00	11/02/2018	11/30/2018
81005	TURNITIN000	TURNITIN , LLC	R	11/02/2018	\$4,835.00	11/02/2018	11/30/2018
81006	VIVO 000	VIVO	R	11/02/2018	\$11,469.63	11/02/2018	11/30/2018
81007	WALMART 000	WALMART COMMUNITY ACCT/SY	C	11/02/2018	\$0.00	11/02/2018	11/02/2018
81008	WALMART 000	WALMART COMMUNITY ACCT/SY	C	11/02/2018	\$0.00	11/02/2018	11/02/2018
81009	WALMART 000	WALMART COMMUNITY ACCT/SY	R	11/02/2018	\$4,479.70	11/02/2018	11/30/2018
81010	WENGER 000	WENGER	R	11/02/2018	\$4,251.00	11/02/2018	11/30/2018
81011	WEST MUS000	WEST MUSIC	R	11/02/2018	\$111.55	11/02/2018	11/30/2018
81012	4N6 FANA000	4N6 FANATIC.COM, LLC	R	11/08/2018	\$150.00	11/08/2018	11/30/2018
81013	ABILENE 002	ABILENE ISD	R	11/08/2018	\$611.97	11/08/2018	11/30/2018
81014	ACCENT F000	ACCENT FOOD SERVICES	R	11/08/2018	\$62.23	11/08/2018	11/30/2018
81015	ALDERCHRO00	ALDERSON, CHRIS	R	11/08/2018	\$175.00	11/08/2018	11/30/2018
81016	AT & I S000	AT & I SALES CO, INC	R	11/08/2018	\$1,696.26	11/08/2018	11/30/2018
81017	AT'L DO 000	AT'L DO FARMS CORN MAIZE	R	11/08/2018	\$690.00	11/08/2018	12/31/2018
81018	BARBOKEL000	BARBOUR, KELSEY L.	R	11/08/2018	\$1,033.50	11/08/2018	
81019	BEILUSAN000	BEILUE, SANDRA K.	R	11/08/2018	\$570.00	11/08/2018	11/30/2018
81020	BENNESAS000	BENNETT, SASHA J.	R	11/08/2018	\$105.00	11/08/2018	12/31/2018
81021	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	11/08/2018	\$1,149.99	11/08/2018	11/30/2018
81022	BLUE STA000	BLUE STAR BUS SALES,LTD	R	11/08/2018	\$867.48	11/08/2018	11/30/2018
81023	BORDER S000	BORDER STATES INDUSTRIES,	R	11/08/2018	\$93.99	11/08/2018	12/31/2018
81024	BROWNPAM000	BROWN, PAM	R	11/08/2018	\$140.00	11/08/2018	11/30/2018
81025	BRYANKEI000	BRYANT, KEITH D.	R	11/08/2018	\$1,001.07	11/08/2018	11/30/2018
81026	BUSTOS L000	BUSTOS LAW FIRM, PC	R	11/08/2018	\$5,184.66	11/08/2018	11/30/2018
81027	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	11/08/2018	\$148.06	11/08/2018	11/30/2018
81028	CAPROCK 002	CAPROCK TIRE	R	11/08/2018	\$38.95	11/08/2018	11/30/2018
81029	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	11/08/2018	\$5,443.12	11/08/2018	11/30/2018
81030	CAREYKRI000	CAREY, KRISTIN M.	R	11/08/2018	\$105.00	11/08/2018	11/30/2018
81031	CINEMARK000	CINEMARK	R	11/08/2018	\$1,589.25	11/08/2018	11/30/2018
81032	CINTAS C000	CINTAS CORPORATION #18A	R	11/08/2018	\$403.85	11/08/2018	11/30/2018
81033	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	11/08/2018	\$3,124.34	11/08/2018	11/30/2018
81034	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	11/08/2018	\$25,872.06	11/08/2018	11/30/2018
81035	CLEAR VU000	CLEAR VU AUTO GLASS	R	11/08/2018	\$399.98	11/08/2018	11/30/2018
81036	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	11/08/2018	\$9,166.67	11/08/2018	11/30/2018
81037	COOK CAI000	COOK, CAITLIN	R	11/08/2018	\$925.00	11/08/2018	11/30/2018
81038	CULLIGAN000	CULLIGAN WATER COND	R	11/08/2018	\$37.50	11/08/2018	11/30/2018
81039	DEECO HO000	DEECO HOSE & BELTING, INC	R	11/08/2018	\$126.75	11/08/2018	11/30/2018
81040	DIMMITT 000	DIMMITT ISD	R	11/08/2018	\$200.00	11/08/2018	11/30/2018
81041	EDUCATIN000	EDUCATING DIVERSE LEARNER	R	11/08/2018	\$10,000.00	11/08/2018	11/30/2018
81042	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	R	11/08/2018	\$104.52	11/08/2018	11/30/2018
81043	ESC REGI012	ESC REGION 4	R	11/08/2018	\$50.00	11/08/2018	11/30/2018
81044	EWING IR000	EWING IRRIGATION	R	11/08/2018	\$22.47	11/08/2018	11/30/2018
81045	FIRST SO000	FIRST SOUTHWEST ASSET MAN	R	11/08/2018	\$14,040.00	11/08/2018	11/30/2018
81046	FITNESS 001	FITNESS SPECIALIST-LUBBOC	R	11/08/2018	\$180.00	11/08/2018	11/30/2018
81047	FORREST 000	FORREST TIRE	R	11/08/2018	\$1,587.46	11/08/2018	11/30/2018
81048	FRENSHIP002	FRENSHIP FFA AG BOOSTERS	R	11/08/2018	\$315.00	11/08/2018	01/31/2019

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81049	FRONT P0000	FRONT PORCH FLORAL	R	11/08/2018	\$275.00	11/30/2018
81050	FRONT P0000	FRONT PORCH FLORAL	R	11/08/2018	\$212.50	11/30/2018
81051	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	11/08/2018	\$1,100.00	11/30/2018
81052	GALLS IN000	GALLS, INC.	R	11/08/2018	\$283.75	11/30/2018
81053	GEBO CRE000	GEBO CREDIT CORP	R	11/08/2018	\$1,059.98	11/30/2018
81054	GOODEHAL000	GOODE, HALEY R.	R	11/08/2018	\$105.00	11/30/2018
81055	HALL JEN000	HALL, JENNIFER L.	R	11/08/2018	\$105.00	12/31/2018
81056	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	11/08/2018	\$139.55	11/30/2018
81057	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	11/08/2018	\$26.30	11/30/2018
81058	HURST FA000	HURST FARM SUPPLY INC	R	11/08/2018	\$991.25	11/30/2018
81059	INTERQUE000	INTERQUEST DETECTION CANI	R	11/08/2018	\$250.00	11/30/2018
81060	JIMENSAN000	JIMENEZ, SANDRA L.	R	11/08/2018	\$525.00	11/30/2018
81061	JOHNSCHA000	JOHNSON, CHAMAYNE	R	11/08/2018	\$150.00	11/30/2018
81062	JUNKIDIL000	JUNKIN, DILLON	R	11/08/2018	\$56.25	11/30/2018
81063	KENNEDAL000	KENNEDALE HS	R	11/08/2018	\$275.00	11/30/2018
81064	KIMBALL 000	KIMBALL MIDWEST	R	11/08/2018	\$110.90	11/30/2018
81065	LANGEAMB000	LANGEHENNIG, AMBER L.	R	11/08/2018	\$420.00	11/30/2018
81066	LEAF 000	LEAF	R	11/08/2018	\$4,391.37	11/30/2018
81067	LISCARUB000	LISCANO, RUBEN	R	11/08/2018	\$150.00	01/31/2019
81068	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/08/2018	\$1,233.15	12/31/2018
81069	LORENERI000	LORENZ, ERIN M.	R	11/08/2018	\$105.00	11/30/2018
81070	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	11/08/2018	\$554.95	11/30/2018
81071	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	11/08/2018	\$17,917.15	11/30/2018
81072	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	11/08/2018	\$225.00	11/30/2018
81073	LUBBOCK-018	LUBBOCK-COOPER VOLLEYBALL	R	11/08/2018	\$12,500.00	12/31/2018
81074	MAHANAMB001	MAHAN, AMBER R.	R	11/08/2018	\$409.00	11/30/2018
81075	MORENALF000	MORENO, ALFRED	R	11/08/2018	\$193.75	11/30/2018
81076	MORRISON000	MORRISON SUPPLY CO	R	11/08/2018	\$32.22	11/30/2018
81077	MSB 000	MSB	R	11/08/2018	\$2,248.63	11/30/2018
81078	NEW MEXI001	NEW MEXICO TEXAS COACHES	R	11/08/2018	\$3,491.52	11/30/2018
81079	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	11/08/2018	\$3,923.80	11/30/2018
81080	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	11/08/2018	\$125.89	11/30/2018
81081	OBERKAMP000	OBERKAMPF	R	11/08/2018	\$34.88	11/30/2018
81082	OVERHEAD000	OVERHEAD DOOR	R	11/08/2018	\$154.50	11/30/2018
81083	PERKIRAC000	PERKINS, RACHEL	R	11/08/2018	\$112.50	11/30/2018
81084	PINNACLE000	PINNACLE PROPANE	R	11/08/2018	\$60.00	11/30/2018
81085	PLAINS P000	PLAINS PRESORT SERVICES I	R	11/08/2018	\$2,207.92	11/30/2018
81086	POLLARD 000	POLLARD FRIENDLY FORD	R	11/08/2018	\$31.00	11/30/2018
81087	PRO CHEM000	PRO CHEM SALES	R	11/08/2018	\$571.60	11/30/2018
81088	PROCK AU000	PROCK AUTOMOTIVE	R	11/08/2018	\$3,713.12	11/30/2018
81089	RAYFIKEL000	RAYFIELD, KELLY Y.	R	11/08/2018	\$105.00	12/31/2018
81090	REGION 1000	REGION 16 ORCHESTRA	R	11/08/2018	\$35.00	11/30/2018
81091	ROBISAMA000	ROBISON, AMANDA H.	R	11/08/2018	\$105.00	11/27/2018
81091	ROBISAMA000	ROBISON, AMANDA H.	V	11/27/2018	\$-105.00	11/27/2018
81092	ROGERKAR000	ROGERS, KAREN MD	R	11/08/2018	\$50.00	11/30/2018
81093	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/08/2018	\$2,545,389.19	11/30/2018
81094	SATTEMAC000	SATTERWHITE, MACY	R	11/08/2018	\$155.00	11/30/2018
81095	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/08/2018	\$4,853.13	11/30/2018
81096	SCHOLAST012	SCHOLASTIC BOOK FAIRS	R	11/08/2018	\$1,895.48	11/30/2018
81097	SCOGGIN 000	SCOGGIN DICKEY INC	R	11/08/2018	\$2,668.10	11/30/2018
81098	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	11/08/2018	\$347.59	11/30/2018

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81099	SMITHLIN000	SMITH, LINDSEY	R	11/08/2018	\$87.50	11/08/2018	11/30/2018
81100	SOLTEBRI000	SOLTERO, BRIDGET	R	11/08/2018	\$160.00	11/08/2018	11/30/2018
81101	SONIC-LU000	SONIC-LUBBOCK	R	11/08/2018	\$125.00	11/08/2018	11/30/2018
81102	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	11/08/2018	\$1,347.11	11/08/2018	11/30/2018
81103	ST LUKE'000	ST LUKE'S METHODIST CHURC	R	11/08/2018	\$1,530.00	11/08/2018	11/30/2018
81104	SUDAN IS000	SUDAN ISD-TACS, REGION 17	R	11/08/2018	\$30.00	11/08/2018	11/30/2018
81105	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/08/2018	\$156.50	11/08/2018	11/30/2018
81106	TCG ADVI000	TCG ADVISORS	R	11/08/2018	\$1,000.00	11/08/2018	11/30/2018
81107	TERRA TE000	TERRA TESTING, INC.	R	11/08/2018	\$6,935.65	11/08/2018	11/30/2018
81108	TERRY & 000	TERRY & KING CPAS PC	R	11/08/2018	\$30,750.00	11/08/2018	11/30/2018
81109	TEXAS SP000	TEXAS SPEECH COMMUNICATIO	R	11/08/2018	\$160.00	11/08/2018	12/31/2018
81110	THE OUTD000	THE OUTDOOR CHEF	R	11/08/2018	\$3,988.00	11/08/2018	11/30/2018
81111	THOMAS B000	THOMAS BUS GULF COAST	R	11/08/2018	\$130.23	11/08/2018	11/30/2018
81112	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	11/08/2018	\$1,384.30	11/08/2018	11/30/2018
81113	TRAILER 000	TRAILER RENTAL COMPANY	R	11/08/2018	\$100.00	11/08/2018	11/30/2018
81114	UNDERGRA000	UNDERWOOD, GRANT	R	11/08/2018	\$2,000.00	11/08/2018	11/12/2018
81114	UNDERGRA000	UNDERWOOD, GRANT	V	11/12/2018	\$-2,000.00	11/15/2018	11/12/2018
81115	UNIFIRST000	UNIFIRST CORP	R	11/08/2018	\$304.16	11/08/2018	11/30/2018
81116	UNITED L000	UNITED LABORATORIES	R	11/08/2018	\$389.06	11/08/2018	11/30/2018
81117	US BANK 000	US BANK CORPORATE TRUST S	R	11/08/2018	\$890.00	11/08/2018	11/30/2018
81118	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/08/2018	\$885.77	11/08/2018	11/30/2018
81119	WAGNEEMI000	WAGNER, EMILY A.	R	11/08/2018	\$105.00	11/08/2018	11/30/2018
81120	WEST TEX013	WEST TEXAS THERMO KING	R	11/08/2018	\$1,318.49	11/08/2018	11/30/2018
81121	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	11/08/2018	\$541.09	11/08/2018	11/30/2018
81122	ABLENET,000	ABLENET, INC	R	11/08/2018	\$290.00	11/08/2018	11/30/2018
81123	ANIXTER 000	ANIXTER	R	11/08/2018	\$34,600.00	11/08/2018	11/30/2018
81124	APPLE IN000	APPLE INC	R	11/08/2018	\$1,422.95	11/08/2018	11/30/2018
81125	B & J WE000	B & J WELDING	R	11/08/2018	\$259.17	11/08/2018	11/30/2018
81126	BATTERY 000	BATTERY JOE	R	11/08/2018	\$777.48	11/08/2018	11/30/2018
81127	BLICK AR000	BLICK ART MATERIALS	R	11/08/2018	\$763.48	11/08/2018	11/30/2018
81128	BRILLOTE000	BRILLOTECH, INC	R	11/08/2018	\$4,218.75	11/08/2018	11/30/2018
81129	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/08/2018	\$1,899.00	11/08/2018	11/30/2018
81130	CDW GOVE000	CDW GOVERNMENT INC	R	11/08/2018	\$2,738.90	11/08/2018	11/30/2018
81131	CITY OF 002	CITY OF LUBBOCK PURCHASIN	R	11/08/2018	\$2,550.00	11/08/2018	11/30/2018
81132	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	11/08/2018	\$196.58	11/08/2018	11/30/2018
81133	DESIGN T000	DESIGN TECH	R	11/08/2018	\$661.50	11/08/2018	11/30/2018
81134	ENTERPRI004	ENTERPRISE CAR RENTAL	R	11/08/2018	\$74.00	11/08/2018	11/30/2018
81135	ESGI, LL000	ESGI, LLC	R	11/08/2018	\$736.00	11/08/2018	11/30/2018
81136	ESPECIAL000	ESPECIAL NEEDS	R	11/08/2018	\$1,058.80	11/08/2018	11/30/2018
81137	FITNESS 000	FITNESS FINDERS, INC	R	11/08/2018	\$55.98	11/08/2018	11/30/2018
81138	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/08/2018	\$916.70	11/08/2018	11/30/2018
81139	HOBBY LO000	HOBBY LOBBY STORES INC	R	11/08/2018	\$185.16	11/08/2018	11/30/2018
81140	HOUGHTON000	HOUGHTON MIFFLIN CO	R	11/08/2018	\$3,619.80	11/08/2018	11/30/2018
81141	IXL LEAR000	IXL LEARNING	R	11/08/2018	\$1,225.00	11/08/2018	11/30/2018
81142	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/08/2018	\$282.98	11/08/2018	11/30/2018
81143	LIBRARY 001	THE LIBRARY STORE	R	11/08/2018	\$231.23	11/08/2018	11/30/2018
81144	NASCO 001	NASCO	R	11/08/2018	\$344.74	11/08/2018	11/30/2018
81145	NATIONAL036	NATIONAL HEALTH CAREER AS	R	11/08/2018	\$1,300.65	11/08/2018	11/30/2018
81146	NEW MEXI000	NEW MEXICO CLAY	R	11/08/2018	\$280.00	11/08/2018	11/30/2018
81147	OFFICE D000	OFFICE DEPOT/MAX, INC	C	11/08/2018	\$0.00	11/08/2018	11/08/2018
81148	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/08/2018	\$5,291.78	11/08/2018	11/30/2018

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81149	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	11/08/2018	\$1,509.38	11/08/2018	11/30/2018
81150	POPPLERS000	POPPLERS MUSIC INC	R	11/08/2018	\$91.94	11/08/2018	11/30/2018
81151	PREPD, L000	PREPD, LLC	R	11/08/2018	\$198.00	11/08/2018	
81152	PRUFROCK000	PRUFROCK PRESS	R	11/08/2018	\$1,364.00	11/08/2018	11/30/2018
81153	PURELAND000	PURELAND SUPPLY COMPANY	R	11/08/2018	\$78.76	11/08/2018	11/30/2018
81154	REV ROBO000	REV ROBOTICS	R	11/08/2018	\$491.57	11/08/2018	11/30/2018
81155	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/08/2018	\$2,792.42	11/08/2018	11/30/2018
81156	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/08/2018	\$981.28	11/08/2018	11/30/2018
81157	SIGNS ON000	SIGNS ON THE GO	R	11/08/2018	\$534.00	11/08/2018	11/30/2018
81158	SKYWARD 000	SKYWARD, INC	R	11/08/2018	\$568.75	11/08/2018	11/30/2018
81159	SPHERO, 000	SPHERO, INC	R	11/08/2018	\$3,600.00	11/08/2018	11/30/2018
81160	TARPLEY 000	TARPLEY MUSIC	R	11/08/2018	\$4,832.06	11/08/2018	11/30/2018
81161	TCEA 000	TCEA	R	11/08/2018	\$289.00	11/08/2018	11/30/2018
81162	TEACHER 002	TEACHER HEAVEN, INC	R	11/08/2018	\$586.63	11/08/2018	11/30/2018
81163	TEXAS FU001	TEXAS FURNITURE SOURCE, I	R	11/08/2018	\$2,653.30	11/08/2018	11/30/2018
81164	ULTIMATE001	ULTIMATE OFFICE	R	11/08/2018	\$128.26	11/08/2018	11/30/2018
81165	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/08/2018	\$125.17	11/08/2018	11/30/2018
81166	WEST MUS000	WEST MUSIC	R	11/08/2018	\$4,978.24	11/08/2018	11/30/2018
81167	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/15/2018	\$3,069.12	11/15/2018	11/30/2018
81168	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/15/2018	\$136.00	11/15/2018	11/30/2018
81169	AQUAONE 000	AQUAONE	R	11/15/2018	\$727.64	11/15/2018	11/30/2018
81170	AT&T 000	AT&T	R	11/15/2018	\$12.00	11/15/2018	11/30/2018
81171	ATMOS EN000	ATMOS ENERGY	R	11/15/2018	\$16.18	11/15/2018	11/30/2018
81172	AVALANCE000	AVALANCE-JOURNAL	R	11/15/2018	\$70.25	11/15/2018	11/30/2018
81173	BALCO SY000	BALCO SYSTEMS, INC	R	11/15/2018	\$1,791.70	11/15/2018	11/30/2018
81174	BECKEALS000	BECKER, ALSTON	R	11/15/2018	\$20.96	11/15/2018	11/30/2018
81175	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	11/15/2018	\$214.29	11/15/2018	11/30/2018
81176	CARD SER000	CARD SERVICE CENTER	R	11/15/2018	\$3,320.30	11/15/2018	11/30/2018
81177	CINTAS C000	CINTAS CORPORATION #18A	R	11/15/2018	\$891.49	11/15/2018	11/30/2018
81178	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	11/15/2018	\$147.44	11/15/2018	11/30/2018
81179	COCKHSTE000	COCKHILL, STEVE	R	11/15/2018	\$160.00	11/15/2018	11/30/2018
81180	CROSSBAR000	CROSSBAR TRUCKING, LLC	R	11/15/2018	\$275.00	11/15/2018	11/30/2018
81181	CROSSCAN000	CROSS, CANDICE M.	R	11/15/2018	\$234.92	11/15/2018	11/30/2018
81182	DAY BREA000	DAY BREAK, INC.	R	11/15/2018	\$20.00	11/15/2018	11/30/2018
81183	DECA 000	DECA	R	11/15/2018	\$48.00	11/15/2018	11/30/2018
81184	DECA DIS000	DECA DISTRICT 8	R	11/15/2018	\$295.00	11/15/2018	11/30/2018
81185	DESERT R000	DESERT ROSE PLANT FARM	R	11/15/2018	\$87.00	11/15/2018	11/30/2018
81186	DESIGN T000	DESIGN TECH	R	11/15/2018	\$432.00	11/15/2018	11/30/2018
81187	DRV EDUC000	DRV EDUCATIONAL SOLUTIONS	R	11/15/2018	\$1,500.00	11/15/2018	11/30/2018
81188	ENTERPRI005	ENTERPRISE FM TRUST	R	11/15/2018	\$7,145.53	11/15/2018	11/30/2018
81189	ESC REGI008	ESC REGION 17	R	11/15/2018	\$10,500.00	11/15/2018	11/30/2018
81190	FRAZEDA000	FRAZE, DAVID W.	R	11/15/2018	\$200.00	11/15/2018	11/30/2018
81191	GERMBLAS001	GERMBLAST	R	11/15/2018	\$167.84	11/15/2018	11/30/2018
81192	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/15/2018	\$6,959.89	11/15/2018	11/30/2018
81193	HOLLEMAT000	HOLLEY, MATT	R	11/15/2018	\$203.83	11/15/2018	11/30/2018
81194	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	11/15/2018	\$9,659.08	11/15/2018	11/30/2018
81195	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	11/15/2018	\$7,910.18	11/15/2018	11/30/2018
81196	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	11/15/2018	\$3,924.00	11/15/2018	12/31/2018
81197	INTERQUE000	INTERQUEST DETECTION CANI	R	11/15/2018	\$1,000.00	11/15/2018	11/30/2018
81198	JD PALAT000	JD PALATINE, LLC	R	11/15/2018	\$43.85	11/15/2018	11/30/2018
81199	JOHNSON 000	JOHNSON CONTROLS, INC	R	11/15/2018	\$604.37	11/15/2018	11/30/2018

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81200	LUBBOCK 011	LUBBOCK COUNTY JR LIVESTO	R	11/15/2018	\$6,090.00	11/15/2018	12/31/2018
81201	LUBBOCK 062	LUBBOCK CO JR HEIFER SHOW	R	11/15/2018	\$150.00	11/15/2018	12/31/2018
81202	MATHID'N000	MATHIS, D'NAN	R	11/15/2018	\$530.00	11/15/2018	11/30/2018
81203	MCCARSHA000	MCCARTY, SHANNON	R	11/15/2018	\$18.44	11/15/2018	11/30/2018
81204	MORENALF000	MORENO, ALFRED	R	11/15/2018	\$131.25	11/15/2018	11/30/2018
81205	NTS COMM000	NTS COMMUNICATIONS	R	11/15/2018	\$2,137.15	11/15/2018	11/30/2018
81206	NUMBER D000	NUMBER DOJO	R	11/15/2018	\$109.89	11/15/2018	12/31/2018
81207	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	11/15/2018	\$2,398.04	11/15/2018	11/30/2018
81208	RODEO AU000	RODEO AUSTIN	R	11/15/2018	\$1,930.00	11/15/2018	01/31/2019
81209	SAN ANGE000	SAN ANGELO STOCK SHOW	R	11/15/2018	\$3,591.00	11/15/2018	12/31/2018
81210	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	11/15/2018	\$5,274.00	11/15/2018	12/31/2018
81211	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	11/15/2018	\$1,335.63	11/15/2018	11/30/2018
81212	SOUTH PL006	SOUTH PLAINS COLLEGE	R	11/15/2018	\$6,076.00	11/15/2018	12/31/2018
81213	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	11/15/2018	\$66,973.38	11/15/2018	11/30/2018
81214	SOUTHWES007	SOUTHWESTERN EXPOSTION	R	11/15/2018	\$4,400.00	11/15/2018	11/30/2018
81215	SOUTHWES009	SOUTHWEST FOODSERVICE	R	11/15/2018	\$249,925.39	11/15/2018	11/30/2018
81216	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/15/2018	\$19.95	11/15/2018	11/30/2018
81217	TERRA TE000	TERRA TESTING, INC.	R	11/15/2018	\$1,088.50	11/15/2018	11/30/2018
81218	TEXAS EL002	TEXAS ELITE FUNDRAISING	R	11/15/2018	\$351.00	11/15/2018	12/31/2018
81219	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	11/15/2018	\$600.00	11/15/2018	11/30/2018
81220	TEXAS TE004	TEXAS TECH ULL	R	11/15/2018	\$814.00	11/15/2018	11/30/2018
81221	THE UNIV000	THE UNIVERSITY OF TEXAS A	R	11/15/2018	\$3,500.00	11/15/2018	12/31/2018
81222	THOMP KIM000	THOMPSON, KIM	R	11/15/2018	\$39.93	11/15/2018	11/30/2018
81223	TUCKER 0000	TUCKER OIL	R	11/15/2018	\$29,288.72	11/15/2018	11/30/2018
81224	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/15/2018	\$2,000.00	11/15/2018	11/30/2018
81225	UNITED R000	UNITED REFRIGERATION INC	R	11/15/2018	\$76.60	11/15/2018	11/30/2018
81226	US BANK 000	US BANK CORPORATE TRUST S	R	11/15/2018	\$440.00	11/15/2018	11/30/2018
81227	WAGNER S000	WAGNER SUPPLY CO	R	11/15/2018	\$13,646.85	11/15/2018	11/30/2018
81228	WALKER S000	WALKER SIMS OIL CO	R	11/15/2018	\$5,152.98	11/15/2018	11/30/2018
81229	WARREN C000	WARREN CAT	R	11/15/2018	\$2,143.32	11/15/2018	11/30/2018
81230	WEST TEX017	WEST TEXAS A&M UNIVERSITY	R	11/15/2018	\$210.00	11/15/2018	11/30/2018
81231	YELLOW F000	YELLOW FOLDER	R	11/15/2018	\$2,434.32	11/15/2018	11/30/2018
81232	APPLE IN000	APPLE INC	R	11/15/2018	\$2,098.00	11/15/2018	11/30/2018
81233	BARNES &000	BARNES & NOBLE INC	R	11/15/2018	\$87.75	11/15/2018	11/30/2018
81234	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/15/2018	\$2,378.92	11/15/2018	11/30/2018
81235	CDW GOVE000	CDW GOVERNMENT INC	R	11/15/2018	\$40,059.47	11/15/2018	11/30/2018
81236	CSI: LUB000	CSI: LUBBOCK	R	11/15/2018	\$6,137.84	11/15/2018	11/30/2018
81237	DISCOUNT000	DISCOUNT MAGAZINE	R	11/15/2018	\$333.62	11/15/2018	11/30/2018
81238	EDWARD D000	EDWARD DON & COMPANY	R	11/15/2018	\$7,688.40	11/15/2018	11/30/2018
81239	FIX IN A000	FIX IN A ZIP LLC	R	11/15/2018	\$239.00	11/15/2018	11/30/2018
81240	FLAGHOUS000	FLAGHOUSE	R	11/15/2018	\$11.25	11/15/2018	11/30/2018
81241	GT DISTRO000	GT DISTRIBUTORS	R	11/15/2018	\$315.78	11/15/2018	11/30/2018
81242	JOURNEY 000	JOURNEY ED, INC	R	11/15/2018	\$497.50	11/15/2018	11/30/2018
81243	LEARNING000	LEARNING A-Z	R	11/15/2018	\$699.80	11/15/2018	11/30/2018
81244	LITERACY000	LITERACY RESOURCES, INC	R	11/15/2018	\$85.99	11/15/2018	11/30/2018
81245	MARDEL 000	MARDEL	R	11/15/2018	\$168.91	11/15/2018	11/30/2018
81246	MOYER'S 000	MOYER'S GROUP	R	11/15/2018	\$41,214.00	11/15/2018	11/30/2018
81247	MUSIC & 000	MUSIC & ARTS	R	11/15/2018	\$87.00	11/15/2018	11/30/2018
81248	MUSIC B0000	MUSIC BOX	R	11/15/2018	\$29,685.00	11/15/2018	11/30/2018
81249	NASCO 001	NASCO	R	11/15/2018	\$169.76	11/15/2018	11/30/2018
81250	ND WHITE000	ND WHITE ENGINEERING SERV	R	11/15/2018	\$11,670.00	11/15/2018	11/30/2018

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81251	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/15/2018	\$154.32	11/15/2018	11/30/2018
81252	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	11/15/2018	\$47.69	11/15/2018	11/30/2018
81253	ORIENTAL000	ORIENTAL TRADING CO	R	11/15/2018	\$194.02	11/15/2018	11/30/2018
81254	PLANK R0000	PLANK ROAD PUBLISHING, IN	R	11/15/2018	\$90.20	11/15/2018	11/30/2018
81255	RAPTOR T000	RAPTOR TECHNOLOGIES	R	11/15/2018	\$634.00	11/15/2018	11/30/2018
81256	REALLY G000	REALLY GOOD STUFF, INC	R	11/15/2018	\$927.69	11/15/2018	11/30/2018
81257	SAX ARTS000	SAX ARTS & CRAFTS	R	11/15/2018	\$100.24	11/15/2018	
81258	SCHOLAST007	SCHOLASTIC, INC	R	11/15/2018	\$933.65	11/15/2018	11/30/2018
81259	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/15/2018	\$471.86	11/15/2018	11/30/2018
81260	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	11/15/2018	\$4,078.62	11/15/2018	11/30/2018
81261	TANGIBLE000	TANGIBLE PLAY, INC.	R	11/15/2018	\$332.50	11/15/2018	11/30/2018
81262	THE HALL000	THE HALLGREN COMPANY	R	11/15/2018	\$2,372.00	11/15/2018	11/30/2018
81263	YATES FL000	YATES FLOORING CENTER	R	11/15/2018	\$755.64	11/15/2018	11/30/2018
81264	AQUAONE 000	AQUAONE	R	11/16/2018	\$52.42	11/16/2018	11/30/2018
81265	BAKER EL000	BAKER ELECTRIC INC	R	11/16/2018	\$175.00	11/16/2018	11/30/2018
81266	CITIBANK000	CITIBANK	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
81267	CITIBANK000	CITIBANK	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
81268	CITIBANK000	CITIBANK	R	11/16/2018	\$59,349.65	11/16/2018	11/30/2018
81269	HCAA MED000	HCAA MEDICAL GROUP	R	11/16/2018	\$100.00	11/16/2018	11/30/2018
81270	KEISTRON000	KEISTER, RONNIE	R	11/16/2018	\$22.00	11/16/2018	11/30/2018
81271	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/16/2018	\$540.00	11/16/2018	11/30/2018
81272	TINSELTO000	TINSELTOWN USA	R	11/16/2018	\$933.00	11/16/2018	12/31/2018
81273	UMC PHYS000	UMC PHYSICIAN NETWORK SER	R	11/16/2018	\$75.00	11/16/2018	11/30/2018
81274	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	11/29/2018	\$442.32	11/29/2018	12/31/2018
81275	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/29/2018	\$1,020.00	11/29/2018	12/31/2018
81276	AQUAONE 000	AQUAONE	R	11/29/2018	\$77.60	11/29/2018	12/31/2018
81277	ATMOS EN000	ATMOS ENERGY	R	11/29/2018	\$399.18	11/29/2018	12/31/2018
81278	BAKERKAT000	BAKER, KATHERINE E.	R	11/29/2018	\$140.00	11/29/2018	12/31/2018
81279	BALFOUR/000	BALFOUR/AUSTIN	R	11/29/2018	\$131.55	11/29/2018	12/31/2018
81280	BARBOKEL000	BARBOUR, KELSEY L.	R	11/29/2018	\$222.00	11/29/2018	12/31/2018
81281	BAXTENIC000	BAXTER, NICOLE K.	R	11/29/2018	\$913.98	11/29/2018	12/31/2018
81282	BEILUSAN000	BEILLUE, SANDRA K.	R	11/29/2018	\$140.00	11/29/2018	12/31/2018
81283	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/29/2018	\$1,595.00	11/29/2018	11/30/2018
81284	CANYON I000	CANYON ISD	R	11/29/2018	\$358.26	11/29/2018	12/31/2018
81285	CAPROCK 010	CAPROCK WINERY	R	11/29/2018	\$1,000.00	11/29/2018	12/31/2018
81286	CHEMSEAR000	CHEMSEARCH	R	11/29/2018	\$201.85	11/29/2018	12/31/2018
81287	CINEMARK001	CINEMARK-MOVIES 16	R	11/29/2018	\$1,313.50	11/29/2018	12/31/2018
81288	CINTAS C000	CINTAS CORPORATION #18A	R	11/29/2018	\$95.73	11/29/2018	12/31/2018
81289	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	11/29/2018	\$441.00	11/29/2018	12/31/2018
81290	COMPTTAY000	COMPTON, TAYLOR C.	R	11/29/2018	\$200.00	11/29/2018	12/31/2018
81291	DAY BREA000	DAY BREAK, INC.	R	11/29/2018	\$51.88	11/29/2018	12/31/2018
81292	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	11/29/2018	\$662.39	11/29/2018	12/31/2018
81293	DENNING 000	DENNING CONSULTANTS	R	11/29/2018	\$180.00	11/29/2018	12/31/2018
81294	ELMS PHY000	ELMS, PHYLLIS L.	R	11/29/2018	\$275.00	11/29/2018	12/31/2018
81295	ESC REGI008	ESC REGION 17	R	11/29/2018	\$36,755.00	11/29/2018	11/30/2018
81296	FEWINJAC000	FEWIN, JACQUE	R	11/29/2018	\$64.29	11/29/2018	12/31/2018
81297	GARRISON000	GARRISON BROS. SIGNS, INC	R	11/29/2018	\$11,811.50	11/29/2018	12/31/2018
81298	GAST LAC000	GAST, LACEY D.	R	11/29/2018	\$110.00	11/29/2018	12/31/2018
81299	GILBERT'000	GILBERT'S BAR & GRILL CAT	R	11/29/2018	\$1,000.00	11/29/2018	12/31/2018
81300	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	11/29/2018	\$1,733.57	11/29/2018	12/31/2018
81301	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/29/2018	\$755.99	11/29/2018	

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81302	KEO RAN000	KEO, RANNY	R	11/29/2018	\$121.75	11/29/2018	12/31/2018
81303	KING'S H000	KING'S HIGHWAY	R	11/29/2018	\$5,190.00	11/29/2018	12/31/2018
81304	LAWSON P000	LAWSON PRODUCTS INC	R	11/29/2018	\$170.25	11/29/2018	12/31/2018
81305	LISCARUB000	LISCANO, RUBEN	R	11/29/2018	\$150.00	11/29/2018	12/31/2018
81306	LLANO WA000	LLANO WASTE COMPANY, LLC	R	11/29/2018	\$3,543.29	11/29/2018	11/30/2018
81307	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/29/2018	\$4,821.00	11/29/2018	12/31/2018
81308	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	11/29/2018	\$200.00	11/29/2018	12/31/2018
81309	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	11/29/2018	\$300.00	11/29/2018	12/31/2018
81310	MAHANAMB001	MAHAN, AMBER R.	R	11/29/2018	\$240.00	11/29/2018	11/30/2018
81311	MATHID'N000	MATHIS, D'NAN	R	11/29/2018	\$120.00	11/29/2018	11/30/2018
81312	MCCANRON000	MCCANN, RONNIE	R	11/29/2018	\$6,300.00	11/29/2018	12/31/2018
81313	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	11/29/2018	\$1,340.00	11/29/2018	12/31/2018
81314	MITCHELL001	MITCHELL 1	R	11/29/2018	\$2,080.25	11/29/2018	12/31/2018
81315	MR GATTI000	MR GATTIS PIZZA	R	11/29/2018	\$222.00	11/29/2018	12/31/2018
81316	NATIONAL033	NATIONAL TOLLS	R	11/29/2018	\$13.15	11/29/2018	12/31/2018
81317	PARKHILL000	PARKHILL, SMITH & COOPER,	R	11/29/2018	\$425,859.18	11/29/2018	12/31/2018
81318	PATHFIND000	PATHFINDER INTELLIGENCE	R	11/29/2018	\$13,920.00	11/29/2018	12/31/2018
81319	PREMIERE000	PREMIERE CINEMA	R	11/29/2018	\$808.60	11/29/2018	12/31/2018
81320	RAIDER G001	RAIDER GRAPHIX	R	11/29/2018	\$2,250.00	11/29/2018	12/31/2018
81321	RAY KAR000	RAY, KAREN	R	11/29/2018	\$400.00	11/29/2018	12/31/2018
81322	REGION 1000	REGION 16 ORCHESTRA	R	11/29/2018	\$10.00	11/29/2018	12/31/2018
81323	RIDENCAY000	RIDENOUR, CAYCE	R	11/29/2018	\$762.00	11/29/2018	12/31/2018
81324	RIVERSTA000	RIVERSTAR FARMS	R	11/29/2018	\$6,513.50	11/29/2018	12/31/2018
81325	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/29/2018	\$1,659,992.30	11/29/2018	12/31/2018
81326	SATTEMAC000	SATTERWHITE, MACY	R	11/29/2018	\$85.00	11/29/2018	12/31/2018
81327	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/29/2018	\$2,670.00	11/29/2018	12/31/2018
81328	SCOGGIN 000	SCOGGIN DICKEY INC	R	11/29/2018	\$560.31	11/29/2018	12/31/2018
81329	SEMINOLE001	SEMINOLE ISD	R	11/29/2018	\$104.26	11/29/2018	12/31/2018
81330	SLATE GRO00	SLATE GROUP	R	11/29/2018	\$161.28	11/29/2018	12/31/2018
81331	SOLTEBRI000	SOLTERO, BRIDGET	R	11/29/2018	\$220.00	11/29/2018	11/30/2018
81332	STOCK AN000	STOCK AND PETAL	R	11/29/2018	\$113.66	11/29/2018	12/31/2018
81333	TASB INC000	TASB, INC	R	11/29/2018	\$10,400.96	11/29/2018	12/31/2018
81334	TAYLOR P000	TAYLOR PUBLISHING CO	R	11/29/2018	\$1,529.94	11/29/2018	12/31/2018
81335	TEXAS CO001	TEXAS COMMISSION ON ENVIR	R	11/29/2018	\$735.00	11/29/2018	12/31/2018
81336	TEXAS FC000	TEXAS FCCLA	R	11/29/2018	\$55.00	11/29/2018	12/31/2018
81337	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/29/2018	\$255.00	11/29/2018	12/31/2018
81338	TEXAS PO001	TEXAS PORK PRODUCERS ASSO	R	11/29/2018	\$90.00	11/29/2018	12/31/2018
81339	TEXAS TE004	TEXAS TECH UIL	R	11/29/2018	\$224.00	11/29/2018	12/31/2018
81340	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	11/29/2018	\$75.00	11/29/2018	12/31/2018
81341	TOWN SOU000	TOWN SOUTH FLORAL	R	11/29/2018	\$175.00	11/29/2018	12/31/2018
81342	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	11/29/2018	\$1,553.28	11/29/2018	12/31/2018
81343	TXTAG 000	TXTAG	R	11/29/2018	\$5.01	11/29/2018	12/31/2018
81344	UIL 000	UIL	R	11/29/2018	\$3,562.08	11/29/2018	12/31/2018
81345	UNITED S000	UNITED SUPERMARKETS	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
81346	UNITED S000	UNITED SUPERMARKETS	R	11/29/2018	\$2,658.44	11/29/2018	12/31/2018
81347	UNITED S002	UNITED SUPERMARKETS	R	11/29/2018	\$82.73	11/29/2018	12/31/2018
81348	VERIZON 000	VERIZON WIRELESS	R	11/29/2018	\$1,329.41	11/29/2018	12/31/2018
81349	WEST TEX007	WEST TEXAS GAS, INC	R	11/29/2018	\$1,659.59	11/29/2018	12/31/2018
81350	ALERT SE000	ALERT SERVICES INC	R	11/29/2018	\$1,589.28	11/29/2018	12/31/2018
81351	AMAZON -000	AMAZON - SYNCHRONY	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
81352	AMAZON -000	AMAZON - SYNCHRONY	C	11/29/2018	\$0.00	11/29/2018	11/29/2018

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81353	AMAZON -000	AMAZON - SYNCHRONY	R	11/29/2018	\$9,686.85	11/29/2018	12/31/2018
81354	APPLE IN000	APPLE INC	R	11/29/2018	\$1,081.90	11/29/2018	12/31/2018
81355	BALFOUR/001	BALFOUR/LUBBOCK	R	11/29/2018	\$1,800.00	11/29/2018	12/31/2018
81356	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	11/29/2018	\$375.00	11/29/2018	12/31/2018
81357	BEST OF 000	BEST OF TEXAS	R	11/29/2018	\$519.95	11/29/2018	12/31/2018
81358	BLICK AR000	BLICK ART MATERIALS	R	11/29/2018	\$499.84	11/29/2018	12/31/2018
81359	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/29/2018	\$410.00	11/29/2018	11/30/2018
81360	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	11/29/2018	\$288.15	11/29/2018	12/31/2018
81361	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	11/29/2018	\$195.09	11/29/2018	12/31/2018
81362	DEMCO 000	DEMCO	R	11/29/2018	\$905.54	11/29/2018	12/31/2018
81363	ESC REGI008	ESC REGION 17	R	11/29/2018	\$900.00	11/29/2018	11/30/2018
81364	FIX IN A000	FIX IN A ZIP LLC	R	11/29/2018	\$415.00	11/29/2018	12/31/2018
81365	FLAGHOUS000	FLAGHOUSE	R	11/29/2018	\$2,215.25	11/29/2018	12/31/2018
81366	FLINN SC000	FLINN SCIENTIFIC INC	R	11/29/2018	\$84.40	11/29/2018	12/31/2018
81367	GT DISTR000	GT DISTRIBUTORS	R	11/29/2018	\$469.52	11/29/2018	12/31/2018
81368	HEINEMAN000	HEINEMANN	R	11/29/2018	\$5,395.50	11/29/2018	12/31/2018
81369	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	11/29/2018	\$584.91	11/29/2018	12/12/2018
81369	HILLIARD000	HILLIARD OFFICE SOLUTIONS	V	12/12/2018	\$-584.91	12/13/2018	12/12/2018
81370	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/29/2018	\$67.97	11/29/2018	12/31/2018
81371	KUBOTA T001	KUBOTA TRACTOR CORP.	R	11/29/2018	\$31,270.08	11/29/2018	12/31/2018
81372	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL R	R	11/29/2018	\$70.25	11/29/2018	12/11/2018
81372	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL V	V	12/11/2018	\$-70.25	12/13/2018	12/11/2018
81373	MUSIC & 000	MUSIC & ARTS	R	11/29/2018	\$221.25	11/29/2018	12/31/2018
81374	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	11/29/2018	\$358.12	11/29/2018	12/31/2018
81375	PARTY PL000	PARTY PLUS	R	11/29/2018	\$25.08	11/29/2018	12/31/2018
81376	PERMA BO000	PERMA BOUND	R	11/29/2018	\$1,327.01	11/29/2018	12/31/2018
81377	SCHOLAST007	SCHOLASTIC, INC	R	11/29/2018	\$18,381.22	11/29/2018	12/31/2018
81378	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/29/2018	\$134.39	11/29/2018	12/31/2018
81379	SCIENCE 002	SCIENCE SPECTRUM	R	11/29/2018	\$670.00	11/29/2018	12/31/2018
81380	SCREENFL000	SCREENFLEX PORTABLE PARTI	R	11/29/2018	\$2,574.00	11/29/2018	12/31/2018
81381	SITSPOTS000	SITSPOTS	R	11/29/2018	\$66.28	11/29/2018	12/31/2018
81382	TEINERT 000	TEINERT METALS, INC.	R	11/29/2018	\$303.18	11/29/2018	12/31/2018
81383	TEXAS FU001	TEXAS FURNITURE SOURCE, I	R	11/29/2018	\$85,106.34	11/29/2018	12/31/2018
81384	THE ORGI000	THE ORIGINAL SEAT SACK COM	R	11/29/2018	\$238.80	11/29/2018	12/31/2018
81385	WENGER 000	WENGER	R	11/29/2018	\$5,877.00	11/29/2018	12/31/2018
81386	KING'S H000	KING'S HIGHWAY	R	12/05/2018	\$6,920.00	12/05/2018	12/31/2018
81387	MAHANAMB001	MAHAN, AMBER R.	R	12/05/2018	\$220.00	12/05/2018	12/31/2018
81388	SOLTEBRI000	SOLTERO, BRIDGET	R	12/05/2018	\$270.00	12/05/2018	12/31/2018
81389	AT & I S000	AT & I SALES CO, INC	R	12/06/2018	\$181.29	12/06/2018	12/31/2018
81390	AVEY KAR000	AVEY, KAREN	R	12/06/2018	\$135.00	12/06/2018	12/31/2018
81391	BAKER EL000	BAKER ELECTRIC INC	R	12/06/2018	\$683.43	12/06/2018	12/31/2018
81392	BALCO SY000	BALCO SYSTEMS, INC	R	12/06/2018	\$45,389.70	12/06/2018	12/31/2018
81393	BLUE STA000	BLUE STAR BUS SALES,LTD	R	12/06/2018	\$1,569.08	12/06/2018	12/31/2018
81394	BRYANKEI000	BRYANT, KEITH D.	R	12/06/2018	\$435.32	12/06/2018	12/31/2018
81395	CAPROCK 002	CAPROCK TIRE	R	12/06/2018	\$308.00	12/06/2018	12/31/2018
81396	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	12/06/2018	\$5,443.12	12/06/2018	12/31/2018
81397	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/06/2018	\$18,381.15	12/06/2018	12/31/2018
81398	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/06/2018	\$9,166.67	12/06/2018	12/31/2018
81399	COOK CAI000	COOK, CAITLIN	R	12/06/2018	\$2,000.00	12/06/2018	12/31/2018
81400	DEECO H0000	DEECO HOSE & BELTING, INC	R	12/06/2018	\$77.10	12/06/2018	12/31/2018
81401	DESIGN T000	DESIGN TECH	R	12/06/2018	\$398.00	12/06/2018	12/31/2018

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81402	DRIPPING000	DRIPPING SPRINGS SOFTBALL	R	12/06/2018	\$460.00	12/06/2018	01/31/2019
81403	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	12/06/2018	\$4,168.18	12/06/2018	12/31/2018
81404	FRANKCLI000	FRANKLIN, CLIFFORD	R	12/06/2018	\$60.00	12/06/2018	12/31/2018
81405	FT. STOC001	FT. STOCKTON ISD ATHLETIC	R	12/06/2018	\$211.03	12/06/2018	01/31/2019
81406	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	12/06/2018	\$720.00	12/06/2018	12/31/2018
81407	FUTURE B000	FUTURE BUSINESS LEADERS O	R	12/06/2018	\$514.00	12/06/2018	12/31/2018
81408	GAME COU000	GAME COURT SERVICES	R	12/06/2018	\$3,370.00	12/06/2018	12/31/2018
81409	GEORGE J000	GEORGE JRS LOCK & KEY	R	12/06/2018	\$304.20	12/06/2018	12/31/2018
81410	GEORGE'S000	GEORGE'S KEY SHOP	R	12/06/2018	\$15.00	12/06/2018	12/31/2018
81411	GIBSOJOH000	GIBSON, JOHN	R	12/06/2018	\$270.00	12/06/2018	12/31/2018
81412	GRAY JUD000	GRAY, JUDY	R	12/06/2018	\$728.32	12/06/2018	12/31/2018
81413	GRUBEWIL000	GRUBEN, WILLIAM B.	R	12/06/2018	\$1,800.00	12/06/2018	12/31/2018
81414	HALLMGE000	HALLMAN, GEORGIANNA M.	R	12/06/2018	\$82.48	12/06/2018	01/31/2019
81415	HILL DAN000	HILL, DANA	R	12/06/2018	\$86.30	12/06/2018	12/31/2018
81416	HUDSOKIM000	HUDSON, KIMBERLY J.	R	12/06/2018	\$350.00	12/06/2018	12/31/2018
81417	JD PALAT000	JD PALATINE, LLC	R	12/06/2018	\$17.10	12/06/2018	12/31/2018
81418	JOSHUA I000	JOSHUA ISD	R	12/06/2018	\$300.00	12/06/2018	12/31/2018
81419	KENNECLA000	KENNEDY, CLAY	R	12/06/2018	\$62.16	12/06/2018	01/31/2019
81420	LEWISROB000	LEWIS, ROBERT D.	R	12/06/2018	\$558.50	12/06/2018	12/31/2018
81421	LISCARUB000	LISCANO, RUBEN	R	12/06/2018	\$150.00	12/06/2018	01/31/2019
81422	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/06/2018	\$6,438.00	12/06/2018	12/31/2018
81423	LUBBOCK 022	LUBBOCK ISD	R	12/06/2018	\$200.00	12/06/2018	12/31/2018
81424	MAYERKRI000	MAYER, KRISTINA	R	12/06/2018	\$720.00	12/06/2018	12/31/2018
81425	MCCALTRA001	MCCALLISTER, TRACYE	R	12/06/2018	\$79.85	12/06/2018	12/31/2018
81426	MSB 000	MSB	R	12/06/2018	\$7,509.58	12/06/2018	12/31/2018
81427	ND WHITE000	ND WHITE ENGINEERING SERV	R	12/06/2018	\$47,000.00	12/06/2018	12/31/2018
81428	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	12/06/2018	\$595.75	12/06/2018	12/31/2018
81429	PREMIERE000	PREMIERE CINEMA	R	12/06/2018	\$1,595.00	12/06/2018	01/31/2019
81430	PURDY GI000	PURDY GIRL CAKES & COOKIE	R	12/06/2018	\$262.72	12/06/2018	12/31/2018
81431	RAY KAR000	RAY, KAREN	R	12/06/2018	\$14.62	12/06/2018	
81432	RED APPL000	RED APPLE RESOURCES	R	12/06/2018	\$19,988.40	12/06/2018	12/31/2018
81433	RICE JON000	RICE, JONATHAN	R	12/06/2018	\$262.50	12/06/2018	12/31/2018
81434	RITTENBE000	RITTENBERRY PIANO TUNING	R	12/06/2018	\$184.00	12/06/2018	01/31/2019
81435	RODRIDAN000	RODRIGUEZ, DANNY JR	R	12/06/2018	\$157.50	12/06/2018	12/31/2018
81436	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/06/2018	\$27,074.80	12/06/2018	12/31/2018
81437	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	12/06/2018	\$1,125.70	12/06/2018	12/31/2018
81438	SMITHLIN000	SMITH, LINDSEY	R	12/06/2018	\$29.16	12/06/2018	12/31/2018
81439	SMOOTBAR000	SMOOT, BARRY	R	12/06/2018	\$200.00	12/06/2018	01/31/2019
81440	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	12/06/2018	\$268.75	12/06/2018	12/31/2018
81441	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	12/06/2018	\$1,347.11	12/06/2018	12/31/2018
81442	ROBERTS 000	ROBERTS TRUCK CENTER	R	12/06/2018	\$7,849.50	12/06/2018	12/31/2018
81443	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/06/2018	\$316.50	12/06/2018	12/31/2018
81444	TASBO 000	TASBO	R	12/06/2018	\$405.00	12/06/2018	12/31/2018
81445	TD INDUS000	TD INDUSTRIES	R	12/06/2018	\$325.50	12/06/2018	12/31/2018
81446	TERRA TE000	TERRA TESTING, INC.	R	12/06/2018	\$4,987.96	12/06/2018	12/31/2018
81447	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	12/06/2018	\$2.00	12/06/2018	12/31/2018
81448	TEXAS EL002	TEXAS ELITE FUNDRAISING	R	12/06/2018	\$65.00	12/06/2018	12/31/2018
81449	TEXAS TE008	TEXAS TECH/COLLEGE OF EDU	R	12/06/2018	\$50.00	12/06/2018	12/31/2018
81450	TMEA RE000	TMEA REGION 16 BAND DVSN	R	12/06/2018	\$1,695.00	12/06/2018	03/31/2019
81451	TOWN SOU000	TOWN SOUTH FLORAL	R	12/06/2018	\$120.00	12/06/2018	12/31/2018
81452	TRAILER 000	TRAILER RENTAL COMPANY	R	12/06/2018	\$100.00	12/06/2018	12/31/2018

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81453	TUCKER 0000	TUCKER OIL	R	12/06/2018	\$18,653.85	12/06/2018	12/31/2018
81454	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/06/2018	\$2,178.06	12/06/2018	12/10/2018
81454	UNDERWOO000	UNDERWOOD LAW FIRM, PC	V	12/10/2018	\$-2,178.06	12/13/2018	12/10/2018
81455	UNIFIRST000	UNIFIRST CORP	R	12/06/2018	\$417.55	12/06/2018	12/10/2018
81455	UNIFIRST000	UNIFIRST CORP	V	12/10/2018	\$-417.55	12/13/2018	12/10/2018
81456	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/06/2018	\$157.07	12/06/2018	12/10/2018
81456	US FOODS000	US FOODSERVICE-WHITE SWAN	V	12/10/2018	\$-157.07	12/13/2018	12/10/2018
81457	WAGNER S000	WAGNER SUPPLY CO	R	12/06/2018	\$12,205.00	12/06/2018	12/10/2018
81457	WAGNER S000	WAGNER SUPPLY CO	V	12/10/2018	\$-12,205.00	12/13/2018	12/10/2018
81458	WEST TEX021	WEST TEXAS CLASSIC	R	12/06/2018	\$375.00	12/06/2018	12/10/2018
81458	WEST TEX021	WEST TEXAS CLASSIC	V	12/10/2018	\$-375.00	12/13/2018	12/10/2018
81459	WYLIE IS000	WYLIE ISD-ATHLETICS	R	12/06/2018	\$350.00	12/06/2018	12/10/2018
81459	WYLIE IS000	WYLIE ISD-ATHLETICS	V	12/10/2018	\$-350.00	12/13/2018	12/10/2018
81460	A LASER'000	A LASER'S TOUCH	R	12/07/2018	\$26.00	12/07/2018	12/31/2018
81461	ALERT SE000	ALERT SERVICES INC	R	12/07/2018	\$122.44	12/07/2018	12/31/2018
81462	AWARDS A000	AWARDS ASSOCIATES	R	12/07/2018	\$119.50	12/07/2018	12/31/2018
81463	B & J WE000	B & J WELDING	R	12/07/2018	\$687.77	12/07/2018	12/31/2018
81464	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	12/07/2018	\$4,875.00	12/07/2018	12/31/2018
81465	BLICK AR000	BLICK ART MATERIALS	R	12/07/2018	\$222.48	12/07/2018	12/31/2018
81466	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/07/2018	\$5,752.90	12/07/2018	12/31/2018
81467	CATALYST000	CATALYST	R	12/07/2018	\$150.00	12/07/2018	12/31/2018
81468	CSI: LUB000	CSI: LUBBOCK	R	12/07/2018	\$5,459.44	12/07/2018	12/31/2018
81469	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	12/07/2018	\$118.95	12/07/2018	01/31/2019
81470	ENABLING000	ENABLING DEVICES	R	12/07/2018	\$1,545.15	12/07/2018	12/31/2018
81471	FIX IN A000	FIX IN A ZIP LLC	R	12/07/2018	\$436.00	12/07/2018	12/31/2018
81472	GALLS IN000	GALLS, INC.	R	12/07/2018	\$78.00	12/07/2018	12/31/2018
81473	GOPHER S000	GOPHER SPORT	R	12/07/2018	\$360.20	12/07/2018	12/31/2018
81474	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/07/2018	\$4,925.19	12/07/2018	12/31/2018
81475	LINCOLN 000	LINCOLN ELECTRIC CUTTING	R	12/07/2018	\$49,999.00	12/07/2018	12/31/2018
81476	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/07/2018	\$1,618.75	12/07/2018	12/31/2018
81477	MOYER'S 000	MOYER'S GROUP	R	12/07/2018	\$180,628.00	12/07/2018	12/31/2018
81478	MR GATTI000	MR GATTIS PIZZA	R	12/07/2018	\$1,068.00	12/07/2018	01/31/2019
81479	MUSIC & 000	MUSIC & ARTS	R	12/07/2018	\$368.70	12/07/2018	12/31/2018
81480	MYSTERY 000	MYSTERY SCIENCE, INC.	R	12/07/2018	\$499.00	12/07/2018	12/31/2018
81481	NASCO 001	NASCO	R	12/07/2018	\$2,947.86	12/07/2018	12/31/2018
81482	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/07/2018	\$141.46	12/07/2018	12/31/2018
81483	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	12/07/2018	\$3,151.20	12/07/2018	12/31/2018
81484	RED APPL000	RED APPLE RESOURCES	R	12/07/2018	\$14,647.40	12/07/2018	12/31/2018
81485	SAMS CLU000	SAMS CLUB DIRECT	C	12/07/2018	\$0.00	12/07/2018	12/07/2018
81486	SAMS CLU000	SAMS CLUB DIRECT	R	12/07/2018	\$8,878.03	12/07/2018	12/31/2018
81487	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/07/2018	\$2,800.66	12/07/2018	12/31/2018
81488	SCHOLAST006	SCHOLASTIC MAGAZINES	R	12/07/2018	\$65.34	12/07/2018	12/31/2018
81489	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	12/07/2018	\$1,774.59	12/07/2018	12/31/2018
81490	SCHOOL N000	SCHOOL NURSE SUPPLY	R	12/07/2018	\$1,652.21	12/07/2018	12/31/2018
81491	SCHOOL O000	SCHOOL OUTFITTERS	R	12/07/2018	\$227.32	12/07/2018	12/31/2018
81492	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/07/2018	\$218.00	12/07/2018	12/31/2018
81493	SOUTH PL029	SOUTH PLAINS BOWL	R	12/07/2018	\$38.25	12/07/2018	12/31/2018
81494	STENHOUS000	STENHOUSE PUBLISHERS	R	12/07/2018	\$1,064.00	12/07/2018	02/11/2019
81494	STENHOUS000	STENHOUSE PUBLISHERS	V	02/11/2019	\$-1,064.00	02/15/2019	02/11/2019
81495	SYNCED U000	SYNCED UP DESIGNS	R	12/07/2018	\$1,000.00	12/07/2018	12/31/2018
81496	TARPLEY 000	TARPLEY MUSIC	R	12/07/2018	\$7,866.44	12/07/2018	12/31/2018

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81497	TEINERT 000	TEINERT METALS, INC.	R	12/07/2018	\$2,813.52	12/07/2018	12/31/2018
81498	TEXAS ED003	TEXAS EDUCATIONAL PAPERBA	R	12/07/2018	\$540.43	12/07/2018	12/31/2018
81499	TEXAS ST005	TEXAS STATE LIBRARY & ARC	R	12/07/2018	\$1,707.75	12/07/2018	12/31/2018
81500	THE LEAR000	THE LEARNING CARPET - TLC	R	12/07/2018	\$579.04	12/07/2018	12/31/2018
81501	US GAMES000	US GAMES-DIVISION OF BSN	R	12/07/2018	\$181.57	12/07/2018	12/31/2018
81502	VARSITY 001	VARSITY SPIRIT FASHIONS	R	12/07/2018	\$1,099.99	12/07/2018	12/31/2018
81503	VIVO 000	VIVO	R	12/07/2018	\$1,549.95	12/07/2018	12/31/2018
81504	WALMART 000	WALMART COMMUNITY ACCT/SY	C	12/07/2018	\$0.00	12/07/2018	12/07/2018
81505	WALMART 000	WALMART COMMUNITY ACCT/SY	C	12/07/2018	\$0.00	12/07/2018	12/07/2018
81506	WALMART 000	WALMART COMMUNITY ACCT/SY	C	12/07/2018	\$0.00	12/07/2018	12/07/2018
81507	WALMART 000	WALMART COMMUNITY ACCT/SY	R	12/07/2018	\$6,271.63	12/07/2018	12/31/2018
81516	ABERNARSAR000	ABERNATHIE, SARAH F.	R	12/13/2018	\$120.00	12/13/2018	12/31/2018
81517	ABILENE 005	ABILENE CHRISTIAN UNIVERS	R	12/13/2018	\$4,464.38	12/13/2018	01/31/2019
81518	ABRAHAM 000	ABRAHAM ART GALLERY	R	12/13/2018	\$135.00	12/13/2018	01/31/2019
81519	ACCENT F000	ACCENT FOOD SERVICES	R	12/13/2018	\$237.47	12/13/2018	12/31/2018
81520	ACE SPRA000	ACE SPRAY EQUIPMENT	R	12/13/2018	\$8,415.00	12/13/2018	12/31/2018
81521	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	12/13/2018	\$59.36	12/13/2018	12/31/2018
81522	ALL STAT000	ALL STATE FENCE & SUPPLY	R	12/13/2018	\$195.77	12/13/2018	12/31/2018
81523	ALLENSAR000	ALLEN, SARAH	R	12/13/2018	\$209.75	12/13/2018	12/31/2018
81524	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/13/2018	\$1,015.00	12/13/2018	12/31/2018
81525	AQUAONE 000	AQUAONE	R	12/13/2018	\$596.44	12/13/2018	12/31/2018
81526	AT&T 000	AT&T	R	12/13/2018	\$12.00	12/13/2018	12/31/2018
81527	BAKER EL000	BAKER ELECTRIC INC	R	12/13/2018	\$309.00	12/13/2018	12/31/2018
81528	BAKERKAT000	BAKER, KATHERINE E.	R	12/13/2018	\$90.00	12/13/2018	12/31/2018
81529	BALFOUR/000	BALFOUR/AUSTIN	R	12/13/2018	\$131.55	12/13/2018	01/16/2019
81529	BALFOUR/000	BALFOUR/AUSTIN	V	01/16/2019	\$-131.55	01/17/2019	01/16/2019
81530	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	12/13/2018	\$2,418.94	12/13/2018	12/31/2018
81531	BOX CARS000	BOX CARS AND ONE EYED JAC	R	12/13/2018	\$834.48	12/13/2018	12/31/2018
81532	BUSTOS L000	BUSTOS LAW FIRM, PC	R	12/13/2018	\$3,901.00	12/13/2018	12/31/2018
81533	CINTAS C000	CINTAS CORPORATION #18A	R	12/13/2018	\$1,236.74	12/13/2018	12/31/2018
81534	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/13/2018	\$16,341.84	12/13/2018	12/31/2018
81535	CITY OF 006	CITY OF LUBBOCK(CIVIC CEN	R	12/13/2018	\$450.00	12/13/2018	12/31/2018
81536	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	12/13/2018	\$152.50	12/13/2018	12/31/2018
81537	CROSSCAN000	CROSS, CANDICE M.	R	12/13/2018	\$525.78	12/13/2018	12/31/2018
81538	CULLIGAN000	CULLIGAN WATER COND	R	12/13/2018	\$37.50	12/13/2018	12/31/2018
81539	DOMINOS 000	DOMINOS PIZZA	R	12/13/2018	\$80.89	12/13/2018	12/31/2018
81540	DUNN AMA000	DUNN, AMANDA C.	R	12/13/2018	\$74.75	12/13/2018	12/31/2018
81541	EWING IR000	EWING IRRIGATION	R	12/13/2018	\$71.68	12/13/2018	12/31/2018
81542	FORREST 000	FORREST TIRE	R	12/13/2018	\$807.64	12/13/2018	12/31/2018
81543	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	12/13/2018	\$2,506.50	12/13/2018	12/31/2018
81544	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	12/13/2018	\$1,100.00	12/13/2018	12/31/2018
81545	GARRISON000	GARRISON BROS. SIGNS, INC	R	12/13/2018	\$5,059.89	12/13/2018	12/31/2018
81546	GEBO CRE000	GEBO CREDIT CORP	R	12/13/2018	\$529.91	12/13/2018	12/31/2018
81547	GOLD MED000	GOLD MEDAL SQUARED	R	12/13/2018	\$1,000.00	12/13/2018	01/31/2019
81548	HARBOR F000	HARBOR FREIGHT TOOLS	R	12/13/2018	\$59.99	12/13/2018	01/31/2019
81549	HIGH PLA003	HIGH PLAINS UNDERGRUND WA	R	12/13/2018	\$250.00	12/13/2018	12/31/2018
81550	HOKETMAR000	HOKETT, MARY L.	R	12/13/2018	\$380.00	12/13/2018	01/31/2019
81551	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	12/13/2018	\$3,869.84	12/13/2018	12/31/2018
81552	INTERQUE000	INTERQUEST DETECTION CANI	R	12/13/2018	\$750.00	12/13/2018	12/31/2018
81553	INTERSTA000	INTERSTATE BATTERIES	R	12/13/2018	\$822.65	12/13/2018	12/31/2018
81554	KLEINKRI000	KLEIN, KRISTA K.	R	12/13/2018	\$185.68	12/13/2018	02/28/2019

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81555	LAWSON P000	LAWSON PRODUCTS INC	R	12/13/2018	\$60.75	12/13/2018	12/31/2018
81556	LEAF 000	LEAF	R	12/13/2018	\$4,391.37	12/13/2018	12/31/2018
81557	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/13/2018	\$317.50	12/13/2018	12/31/2018
81558	LUBBOCK 007	LUBBOCK BOLT BIN	R	12/13/2018	\$7.88	12/13/2018	12/31/2018
81559	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	12/13/2018	\$124,779.50	12/13/2018	12/31/2018
81560	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	12/13/2018	\$5,370.00	12/13/2018	12/31/2018
81561	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	12/13/2018	\$3,971.76	12/13/2018	12/31/2018
81562	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	12/13/2018	\$48.00	12/13/2018	05/31/2019
81563	MCCLEJEN000	MCCLENDON, JENNY	R	12/13/2018	\$175.00	12/13/2018	12/31/2018
81564	MORRISON000	MORRISON SUPPLY CO	R	12/13/2018	\$27.45	12/13/2018	12/31/2018
81565	NATIONAL004	NATIONAL FFA ORGANIZATION R	R	12/13/2018	\$1,134.00	12/13/2018	12/31/2018
81566	NTS COMM000	NTS COMMUNICATIONS	R	12/13/2018	\$1,987.51	12/13/2018	12/31/2018
81567	OPEN ROA000	OPEN ROAD MOBILITY	R	12/13/2018	\$87.77	12/13/2018	12/31/2018
81568	OVERHEAD000	OVERHEAD DOOR	R	12/13/2018	\$1,239.50	12/13/2018	12/31/2018
81569	PARKHILL000	PARKHILL, SMITH & COOPER,	R	12/13/2018	\$17,945.12	12/13/2018	12/31/2018
81570	PINNACLE000	PINNACLE PROPANE	R	12/13/2018	\$22.00	12/13/2018	12/31/2018
81571	PLAINS P000	PLAINS PRESORT SERVICES I	R	12/13/2018	\$1,084.58	12/13/2018	12/31/2018
81572	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/13/2018	\$572,172.05	12/13/2018	12/31/2018
81573	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/13/2018	\$483.00	12/13/2018	12/31/2018
81574	SCHMIKAR000	SCHMIDT, KARLA R.	R	12/13/2018	\$73.89	12/13/2018	12/31/2018
81575	SHED MOV000	SHED MOVERS EXPRESS	R	12/13/2018	\$525.00	12/13/2018	12/31/2018
81576	SIGNS ON000	SIGNS ON THE GO	R	12/13/2018	\$285.12	12/13/2018	12/31/2018
81577	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	12/13/2018	\$642.80	12/13/2018	12/31/2018
81578	SNAPPANG000	SNAPP, ANGELA M.	R	12/13/2018	\$115.43	12/13/2018	01/31/2019
81579	SOUTHWES009	SOUTHWEST FOODSERVICE	R	12/13/2018	\$184,944.55	12/13/2018	12/31/2018
81580	SPECS RE000	SPECS REFRIGERATION, INC	R	12/13/2018	\$114.58	12/13/2018	01/08/2019
81580	SPECS RE000	SPECS REFRIGERATION, INC	V	01/08/2019	\$-114.58	01/10/2019	01/08/2019
81581	SULLIVAN000	SULLIVAN SUPPLY SOUTH, IN	R	12/13/2018	\$819.00	12/13/2018	12/31/2018
81582	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/13/2018	\$19.95	12/13/2018	12/31/2018
81583	TERRA TE000	TERRA TESTING, INC.	R	12/13/2018	\$8,644.18	12/13/2018	12/31/2018
81584	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	12/13/2018	\$67.29	12/13/2018	12/31/2018
81585	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	12/13/2018	\$1,553.28	12/13/2018	12/31/2018
81586	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/13/2018	\$6,203.06	12/13/2018	12/31/2018
81587	UNIFIRST000	UNIFIRST CORP	R	12/13/2018	\$417.55	12/13/2018	12/31/2018
81588	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/13/2018	\$157.07	12/13/2018	12/31/2018
81589	WAGNER S000	WAGNER SUPPLY CO	R	12/13/2018	\$12,205.00	12/13/2018	12/31/2018
81590	WALKER S000	WALKER SIMS OIL CO	R	12/13/2018	\$4,481.38	12/13/2018	12/31/2018
81591	WEST TEX021	WEST TEXAS CLASSIC	R	12/13/2018	\$375.00	12/13/2018	01/31/2019
81592	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	12/13/2018	\$550.04	12/13/2018	12/31/2018
81593	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	12/13/2018	\$339.83	12/13/2018	12/31/2018
81594	WYLIE IS000	WYLIE ISD-ATHLETICS	R	12/13/2018	\$350.00	12/13/2018	12/31/2018
81595	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	12/13/2018	\$11.93	12/13/2018	12/31/2018
81596	ACCENT F000	ACCENT FOOD SERVICES	R	12/14/2018	\$187.74	12/14/2018	12/31/2018
81597	APPLE IN000	APPLE INC	R	12/14/2018	\$1,598.95	12/14/2018	12/31/2018
81598	AWARDS A000	AWARDS ASSOCIATES	R	12/14/2018	\$79.00	12/14/2018	01/31/2019
81599	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/14/2018	\$6,443.23	12/14/2018	12/31/2018
81600	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	12/14/2018	\$231.85	12/14/2018	12/31/2018
81601	CDW GOVE000	CDW GOVERNMENT INC	R	12/14/2018	\$5,694.80	12/14/2018	12/31/2018
81602	CITY OF 002	CITY OF LUBBOCK PURCHASIN	R	12/14/2018	\$182.32	12/14/2018	12/31/2018
81603	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	12/14/2018	\$1,960.75	12/14/2018	12/31/2018
81604	CSI: LUB000	CSI: LUBBOCK	R	12/14/2018	\$944.61	12/14/2018	12/31/2018

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81605	FLINN SC000	FLINN SCIENTIFIC INC	R	12/14/2018	\$33.53	12/14/2018	12/31/2018
81606	GALLS IN000	GALLS, INC.	R	12/14/2018	\$676.83	12/14/2018	12/31/2018
81607	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	12/14/2018	\$2,890.68	12/14/2018	12/31/2018
81608	HEXCO AC000	HEXCO ACADEMIC STORE	R	12/14/2018	\$292.40	12/14/2018	12/31/2018
81609	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/14/2018	\$6.75	12/14/2018	12/31/2018
81610	HOBBY LO000	HOBBY LOBBY STORES INC	R	12/14/2018	\$869.59	12/14/2018	12/31/2018
81611	IACOB CAT000	IACOB, CATALIN P.	R	12/14/2018	\$200.00	12/14/2018	02/28/2019
81612	LBMS PAR000	LBMS PARENT ORGANIZATION	R	12/14/2018	\$1,004.00	12/14/2018	02/28/2019
81613	LEARNING005	LEARNING RESOURCES INC	R	12/14/2018	\$134.92	12/14/2018	12/31/2018
81614	MARDEL 000	MARDEL	R	12/14/2018	\$229.81	12/14/2018	12/31/2018
81615	MCWHORTE000	MCWHORTERS	R	12/14/2018	\$459.32	12/14/2018	12/31/2018
81616	MUSIC & 000	MUSIC & ARTS	R	12/14/2018	\$201.25	12/14/2018	
81617	OFFICE D000	OFFICE DEPOT/MAX, INC	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
81618	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/14/2018	\$4,954.86	12/14/2018	12/31/2018
81619	PERIPOLE000	PERIPOLE, INC.	R	12/14/2018	\$453.99	12/14/2018	12/31/2018
81620	POCKET N000	POCKET NURSE ENTERPRISES	R	12/14/2018	\$1,399.24	12/14/2018	12/31/2018
81621	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/14/2018	\$1,078.50	12/14/2018	12/31/2018
81622	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	12/14/2018	\$392.21	12/14/2018	12/31/2018
81623	SCIENCE 002	SCIENCE SPECTRUM	R	12/14/2018	\$856.00	12/14/2018	12/31/2018
81624	SOUTHWES006	SOUTHWEST WHEEL CO	R	12/14/2018	\$341.95	12/14/2018	12/31/2018
81625	TEINERT 000	TEINERT METALS, INC.	R	12/14/2018	\$3,678.46	12/14/2018	01/08/2019
81625	TEINERT 000	TEINERT METALS, INC.	V	01/08/2019	\$-3,678.46	01/10/2019	01/08/2019
81626	THE HALL000	THE HALLGREN COMPANY	R	12/14/2018	\$562.50	12/14/2018	12/31/2018
81627	WEST MUS000	WEST MUSIC	R	12/14/2018	\$422.10	12/14/2018	12/31/2018
81628	AMAZON -000	AMAZON - SYNCHRONY	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
81629	AMAZON -000	AMAZON - SYNCHRONY	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
81630	AMAZON -000	AMAZON - SYNCHRONY	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
81631	AMAZON -000	AMAZON - SYNCHRONY	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
81632	AMAZON -000	AMAZON - SYNCHRONY	R	12/20/2018	\$18,704.71	12/20/2018	12/31/2018
81633	ANTHEM S000	ANTHEM SPORTS, LLC	R	12/20/2018	\$1,581.00	12/20/2018	12/31/2018
81634	APLUS WA000	APLUS WAREHOUSE EQUIPMENT	R	12/20/2018	\$2,358.99	12/20/2018	12/31/2018
81635	APPLE IN000	APPLE INC	R	12/20/2018	\$1,483.00	12/20/2018	12/31/2018
81636	B & J WE000	B & J WELDING	R	12/20/2018	\$693.91	12/20/2018	12/31/2018
81637	BLICK AR000	BLICK ART MATERIALS	R	12/20/2018	\$1,072.89	12/20/2018	12/31/2018
81638	CHICKEN 001	CHICKEN EXPRESS	R	12/20/2018	\$123.04	12/20/2018	01/31/2019
81639	COMFORT 001	COMFORT MASTERS HEATING &	R	12/20/2018	\$69.95	12/20/2018	12/31/2018
81640	CSI: LUB000	CSI: LUBBOCK	R	12/20/2018	\$5,623.54	12/20/2018	12/31/2018
81641	DEMCO 000	DEMCO	R	12/20/2018	\$636.42	12/20/2018	12/31/2018
81642	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/20/2018	\$94.12	12/20/2018	12/31/2018
81643	GALLS IN000	GALLS, INC.	R	12/20/2018	\$105.00	12/20/2018	12/31/2018
81644	KAPCO 000	KAPCO	R	12/20/2018	\$175.00	12/20/2018	12/31/2018
81645	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/20/2018	\$423.34	12/20/2018	12/31/2018
81646	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/20/2018	\$895.96	12/20/2018	12/31/2018
81647	MUSIC & 000	MUSIC & ARTS	R	12/20/2018	\$253.00	12/20/2018	12/31/2018
81648	NCS PEAR000	NCS PEARSON INC	R	12/20/2018	\$497.50	12/20/2018	12/31/2018
81649	NCS PEAR005	NCS PEARSON INC	R	12/20/2018	\$995.00	12/20/2018	12/31/2018
81650	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/20/2018	\$964.05	12/20/2018	01/31/2019
81651	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	12/20/2018	\$2,158.37	12/20/2018	12/31/2018
81652	ORIENTAL000	ORIENTAL TRADING CO	R	12/20/2018	\$92.56	12/20/2018	12/31/2018
81653	PITCH PU000	PITCH PUBLICATIONS	R	12/20/2018	\$14.00	12/20/2018	01/31/2019
81654	PREMIERE000	PREMIERE CINEMA	R	12/20/2018	\$4,279.36	12/20/2018	01/31/2019

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81655	REALLY G000	REALLY GOOD STUFF, INC	R	12/20/2018	\$96.44	12/20/2018	01/31/2019
81656	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	12/20/2018	\$280.64	12/20/2018	12/31/2018
81657	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	12/20/2018	\$1,929.98	12/20/2018	12/31/2018
81658	SCHOOL L001	SCHOOL LIFE	R	12/20/2018	\$271.91	12/20/2018	01/31/2019
81659	SCIENCE 002	SCIENCE SPECTRUM	R	12/20/2018	\$115.00	12/20/2018	12/31/2018
81660	SITSPOTS000	SITSPOTS	R	12/20/2018	\$47.12	12/20/2018	01/31/2019
81661	TERRAPIN000	TERRAPIN	R	12/20/2018	\$2,167.29	12/20/2018	12/31/2018
81662	TEXAS FU001	TEXAS FURNITURE SOURCE, I	R	12/20/2018	\$14,019.72	12/20/2018	12/31/2018
81663	THE LEAR000	THE LEARNING CARPET - TLC	R	12/20/2018	\$515.20	12/20/2018	12/31/2018
81664	UIL 000	UIL	R	12/20/2018	\$229.00	12/20/2018	01/31/2019
81665	WARD'S S000	WARD'S SCIENCE	R	12/20/2018	\$1,269.15	12/20/2018	12/31/2018
81666	ZSPACE, 000	ZSPACE, INC	R	12/20/2018	\$4,938.00	12/20/2018	01/31/2019
81667	ABACUS E000	ABACUS ENGINEERING SURVEY	R	12/20/2018	\$1,000.00	12/20/2018	01/31/2019
81668	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	12/20/2018	\$2,970.28	12/20/2018	01/31/2019
81669	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/20/2018	\$2,070.00	12/20/2018	12/31/2018
81670	ATMOS EN000	ATMOS ENERGY	R	12/20/2018	\$23.77	12/20/2018	12/31/2018
81671	BERRYREB000	BERRYHILL, REBEKKA D.	R	12/20/2018	\$380.00	12/20/2018	12/31/2018
81672	CARD SER000	CARD SERVICE CENTER	R	12/20/2018	\$821.93	12/20/2018	12/31/2018
81673	CARRIDEN000	CARRIZALES, DENNIS	R	12/20/2018	\$600.00	12/20/2018	12/31/2018
81674	CARRIPAB000	CARRILLO-ESNAOLA, PABLO A	R	12/20/2018	\$166.35	12/20/2018	12/31/2018
81675	CARRUJUN000	CARRUTH, JUNE	R	12/20/2018	\$250.00	12/20/2018	01/31/2019
81676	CINTAS C000	CINTAS CORPORATION #18A	R	12/20/2018	\$95.73	12/20/2018	01/31/2019
81677	CITIBANK000	CITIBANK	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
81678	CITIBANK000	CITIBANK	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
81679	CITIBANK000	CITIBANK	R	12/20/2018	\$88,541.73	12/20/2018	12/31/2018
81680	CITY BAN000	CITY BANK LUBBOCK	R	12/20/2018	\$100.00	12/20/2018	01/31/2019
81681	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	12/20/2018	\$784.00	12/20/2018	12/31/2018
81682	COONSCOL000	COONS, COLTON S.	R	12/20/2018	\$104.09	12/20/2018	12/31/2018
81683	COSTCO M000	COSTCO MEMBERSHIP	R	12/20/2018	\$120.00	12/20/2018	12/31/2018
81684	COWARMEG000	COWART, MEGAN B.	R	12/20/2018	\$301.96	12/20/2018	01/31/2019
81685	CREATIVE000	CREATIVE AWARDS	R	12/20/2018	\$463.48	12/20/2018	01/31/2019
81686	DAVEPCAI000	DAVEPART, CAITLIN	R	12/20/2018	\$18.00	12/20/2018	12/31/2018
81687	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	12/20/2018	\$695.51	12/20/2018	01/31/2019
81688	DE LAJOS000	DE LA GARZA, JOSI	R	12/20/2018	\$75.76	12/20/2018	12/31/2018
81689	DESIGN T000	DESIGN TECH	R	12/20/2018	\$3,603.00	12/20/2018	12/31/2018
81690	ENTERPRI005	ENTERPRISE FM TRUST	R	12/20/2018	\$7,184.54	12/20/2018	12/31/2018
81691	ESC REGI008	ESC REGION 17	R	12/20/2018	\$30.00	12/20/2018	12/31/2018
81692	FAIRBMAR000	FAIRBANKS, MARY K.	R	12/20/2018	\$416.00	12/20/2018	12/31/2018
81693	FLORERUB000	FLORES, RUBEN	R	12/20/2018	\$360.00	12/20/2018	12/31/2018
81694	FUNK WIL001	FUNK, WILLIAM Z.	R	12/20/2018	\$56.25	12/20/2018	12/31/2018
81695	GONZASON000	GONZALES, SONNY S.	R	12/20/2018	\$23.00	12/20/2018	02/28/2019
81696	HANEYROB000	HANEY, ROBERT C.	R	12/20/2018	\$66.75	12/20/2018	02/28/2019
81697	HENRYTUC000	HENRY, TUCKER B.	R	12/20/2018	\$147.30	12/20/2018	12/31/2018
81698	HERBEANT000	HERBERT, ANTONIO	R	12/20/2018	\$105.00	12/20/2018	12/31/2018
81699	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/20/2018	\$647.00	12/20/2018	12/31/2018
81700	HISE CAR000	HISE, CAROL	R	12/20/2018	\$37.93	12/20/2018	12/31/2018
81701	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	12/20/2018	\$5,149.04	12/20/2018	12/31/2018
81702	HOMSETRI000	HOMSEY, TRISTAN Q.	R	12/20/2018	\$174.30	12/20/2018	01/31/2019
81703	HUTSOCHR000	HUTSON, CHRISTOPHER II	R	12/20/2018	\$59.55	12/20/2018	12/31/2018
81704	JD PALAT000	JD PALATINE, LLC	R	12/20/2018	\$9.50	12/20/2018	12/31/2018
81705	JOHNSON 000	JOHNSON CONTROLS, INC	R	12/20/2018	\$1,186.85	12/20/2018	12/31/2018

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81706	KEANERIL000	KEANE, RILEE	R	12/20/2018	\$18.00	12/20/2018	02/28/2019
81707	KEISTRON000	KEISTER, RONNIE	R	12/20/2018	\$96.50	12/20/2018	01/31/2019
81708	LANGSSIL000	LANGSTON, SILES	R	12/20/2018	\$165.61	12/20/2018	01/31/2019
81709	LLANO WA000	LLANO WASTE COMPANY, LLC	R	12/20/2018	\$348.35	12/20/2018	12/31/2018
81710	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	12/20/2018	\$3,675.00	12/20/2018	12/31/2018
81711	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	12/20/2018	\$838.00	12/20/2018	12/31/2018
81712	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	12/20/2018	\$14,982.00	12/20/2018	12/31/2018
81713	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	12/20/2018	\$50.00	12/20/2018	12/31/2018
81714	MARCHING000	MARCHING AUXILIARIES, INC	R	12/20/2018	\$745.50	12/20/2018	01/31/2019
81715	MARTOGUY000	MARTORANO, GUYTANO III	R	12/20/2018	\$193.33	12/20/2018	12/31/2018
81716	MORENALF000	MORENO, ALFRED	R	12/20/2018	\$331.25	12/20/2018	12/31/2018
81717	MSB 000	MSB	R	12/20/2018	\$516.92	12/20/2018	12/31/2018
81718	NTS COMM000	NTS COMMUNICATIONS	R	12/20/2018	\$21,371.88	12/20/2018	12/31/2018
81719	OPEN ROA000	OPEN ROAD MOBILITY	R	12/20/2018	\$57.84	12/20/2018	12/31/2018
81720	POYNEJIM000	POYNER, JIMMY	R	12/20/2018	\$45.00	12/20/2018	12/31/2018
81721	REYESREU000	REYES, REUBEN	R	12/20/2018	\$120.00	12/20/2018	01/31/2019
81722	RIDENCAY000	RIDENOUR, CAYCE	R	12/20/2018	\$430.20	12/20/2018	12/31/2018
81723	RIVERSTA000	RIVERSTAR FARMS	R	12/20/2018	\$1,353.50	12/20/2018	12/31/2018
81724	ROBERBRY000	ROBERTSON, BRYSAN K.	R	12/20/2018	\$174.30	12/20/2018	12/31/2018
81725	ROJASPAT000	ROJAS, PATRICK	R	12/20/2018	\$195.90	12/20/2018	12/31/2018
81726	ROJASZAC000	ROJAS, ZACHARY	R	12/20/2018	\$18.00	12/20/2018	01/31/2019
81727	SALASART000	SALAS, ARTHUR A.	R	12/20/2018	\$310.00	12/20/2018	12/31/2018
81728	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/20/2018	\$1,383,266.87	12/20/2018	12/31/2018
81729	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	12/20/2018	\$56,880.19	12/20/2018	12/31/2018
81730	SPEARBRI000	SPEARS, BRITT	R	12/20/2018	\$105.00	12/20/2018	12/31/2018
81731	SUMMIT, 000	SUMMIT, INC.	R	12/20/2018	\$2,500.00	12/20/2018	01/31/2019
81732	TCG ADVI000	TCG ADVISORS	R	12/20/2018	\$1,000.00	12/20/2018	12/31/2018
81733	TD INDUS000	TD INDUSTRIES	R	12/20/2018	\$1,751.49	12/20/2018	12/31/2018
81734	THE RANG000	THE RANGE	R	12/20/2018	\$426.75	12/20/2018	12/31/2018
81735	THSPA 000	THSPA	R	12/20/2018	\$75.00	12/20/2018	01/31/2019
81736	THSWPA (T000	THSWPA (TEXAS HS WOMEN'S P	R	12/20/2018	\$75.00	12/20/2018	01/31/2019
81737	UIL MUSI000	UIL MUSIC REGION 16	R	12/20/2018	\$459.00	12/20/2018	01/31/2019
81738	VALLEDAN000	VALLEJOS, DANIEL	R	12/20/2018	\$45.00	12/20/2018	12/31/2018
81739	VARSITY 001	VARSITY SPIRIT FASHIONS	R	12/20/2018	\$67.45	12/20/2018	01/31/2019
81740	VERIZON 000	VERIZON WIRELESS	R	12/20/2018	\$1,329.41	12/20/2018	12/31/2018
81741	WEST PLA000	WEST PLAINS VETERINARY HO	R	12/20/2018	\$132.30	12/20/2018	12/31/2018
81742	WEST TEX007	WEST TEXAS GAS, INC	R	12/20/2018	\$4,907.99	12/20/2018	01/31/2019
81743	WEST TEX018	WEST TEXAS TITLE COMPANY	R	12/20/2018	\$299,006.90	12/20/2018	12/31/2018
81744	WEST TEX022	WEST TEXAS H2 PROS	R	12/20/2018	\$450.00	12/20/2018	12/31/2018
81745	WINN APR000	WINN, APRIL	R	12/20/2018	\$14.02	12/20/2018	01/31/2019
81746	ACCENT F000	ACCENT FOOD SERVICES	R	01/10/2019	\$207.25	01/10/2019	01/31/2019
81747	ACE SPRA000	ACE SPRAY EQUIPMENT	R	01/10/2019	\$477.28	01/10/2019	01/31/2019
81748	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/10/2019	\$2,996.56	01/10/2019	01/31/2019
81749	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	01/10/2019	\$440.00	01/10/2019	01/31/2019
81750	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/10/2019	\$2,135.00	01/10/2019	01/31/2019
81751	ATMOS EN000	ATMOS ENERGY	R	01/10/2019	\$1,259.44	01/10/2019	01/31/2019
81752	BALCO SY000	BALCO SYSTEMS, INC	R	01/10/2019	\$161.00	01/10/2019	01/31/2019
81753	BALFOUR/001	BALFOUR/LUBBOCK	R	01/10/2019	\$35.00	01/10/2019	01/31/2019
81754	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	01/10/2019	\$1,775.00	01/10/2019	01/31/2019
81755	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	01/10/2019	\$394.52	01/10/2019	01/31/2019
81756	BLUE STA000	BLUE STAR BUS SALES,LTD	R	01/10/2019	\$575.00	01/10/2019	01/31/2019

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81757	BOURQSHA000	BOURQUIN, SHANNON	R	01/10/2019	\$199.75	01/10/2019	01/31/2019
81758	BROWNBEV000	BROWN, BEVERLY S.	R	01/10/2019	\$180.00	01/10/2019	01/31/2019
81759	CAPROCK 002	CAPROCK TIRE	R	01/10/2019	\$41.00	01/10/2019	01/31/2019
81760	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	01/10/2019	\$5,491.83	01/10/2019	01/31/2019
81761	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	01/10/2019	\$750.00	01/10/2019	01/31/2019
81762	CARRIPAB000	CARRILLO-ESNAOLA, PABLO A	R	01/10/2019	\$191.25	01/10/2019	01/31/2019
81763	CHARLEST000	CHARLESTON WRAP	R	01/10/2019	\$2,100.78	01/10/2019	01/31/2019
81764	CINTAS C000	CINTAS CORPORATION #18A	R	01/10/2019	\$887.51	01/10/2019	01/31/2019
81765	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	01/10/2019	\$2,807.24	01/10/2019	01/31/2019
81766	CLEAR VU000	CLEAR VU AUTO GLASS	R	01/10/2019	\$3,469.88	01/10/2019	01/31/2019
81767	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	01/10/2019	\$9,166.67	01/10/2019	01/31/2019
81768	COX COL000	COX, COLTER	R	01/10/2019	\$142.36	01/10/2019	01/31/2019
81769	CTRMA PRO00	CTRMA PROCESSING	R	01/10/2019	\$9.38	01/10/2019	01/31/2019
81770	CULLIGAN000	CULLIGAN WATER COND	R	01/10/2019	\$37.50	01/10/2019	01/31/2019
81771	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	01/10/2019	\$289.00	01/10/2019	01/31/2019
81772	DAY BREA000	DAY BREAK, INC.	R	01/10/2019	\$311.26	01/10/2019	01/31/2019
81773	DECA DIS000	DECA DISTRICT 8	R	01/10/2019	\$495.00	01/10/2019	01/31/2019
81774	DECO HO000	DECO HOSE & BELTING, INC	R	01/10/2019	\$478.54	01/10/2019	01/31/2019
81775	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	01/10/2019	\$10,990.62	01/10/2019	01/31/2019
81776	EHLERPAU000	EHLERS, PAUL	R	01/10/2019	\$715.77	01/10/2019	01/31/2019
81777	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	01/10/2019	\$4,181.92	01/10/2019	01/31/2019
81778	EWING IR000	EWING IRRIGATION	R	01/10/2019	\$1,338.88	01/10/2019	01/31/2019
81779	FISH PRO000	FISH PRO AQUARIUM CENTER	R	01/10/2019	\$139.83	01/10/2019	03/31/2019
81780	FORREST 000	FORREST TIRE	R	01/10/2019	\$1,739.46	01/10/2019	01/31/2019
81781	FRENSHIP010	FRENSHIP GIRLS SOCCER BOO	R	01/10/2019	\$275.00	01/10/2019	03/31/2019
81782	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	01/10/2019	\$1,100.00	01/10/2019	01/31/2019
81783	GARRISON000	GARRISON BROS. SIGNS, INC	R	01/10/2019	\$1,350.00	01/10/2019	01/31/2019
81784	GENERAL 002	GENERAL DIVERSITY	R	01/10/2019	\$278.98	01/10/2019	01/31/2019
81785	GEORGE'S000	GEORGE'S KEY SHOP	R	01/10/2019	\$3.50	01/10/2019	01/31/2019
81786	GRUBEWIL000	GRUBEN, WILLIAM B.	R	01/10/2019	\$1,800.00	01/10/2019	01/31/2019
81787	HALLMGE0000	HALLMAN, GEORGIANNA M.	R	01/10/2019	\$79.08	01/10/2019	01/31/2019
81788	HECK SAR000	HECK, SARA D.	R	01/10/2019	\$70.00	01/10/2019	01/31/2019
81789	HENDESAR000	HENDERSON, SARAH J.	R	01/10/2019	\$289.00	01/10/2019	01/31/2019
81790	HENRYTUC000	HENRY, TUCKER B.	R	01/10/2019	\$117.00	01/10/2019	01/31/2019
81791	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	01/10/2019	\$74.08	01/10/2019	01/31/2019
81792	HOMSETRI000	HOMSEY, TRISTAN Q.	R	01/10/2019	\$164.25	01/10/2019	02/28/2019
81793	HYATTLAU000	HYATT, LAUREN E.	R	01/10/2019	\$134.84	01/10/2019	01/31/2019
81794	INTERQUE000	INTERQUEST DETECTION CANI	R	01/10/2019	\$750.00	01/10/2019	01/31/2019
81795	INTERSTA000	INTERSTATE BATTERIES	R	01/10/2019	\$609.75	01/10/2019	01/31/2019
81796	ITALIAN 000	ITALIAN GARDEN	R	01/10/2019	\$243.00	01/10/2019	01/31/2019
81797	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/10/2019	\$3,108.40	01/10/2019	01/31/2019
81798	KERRI ME000	KERRI ME HOME DESIGNS	R	01/10/2019	\$535.00	01/10/2019	01/31/2019
81799	KLEINKRI000	KLEIN, KRISTA K.	R	01/10/2019	\$536.56	01/10/2019	02/28/2019
81800	LAND ELI000	LAND, ELI	R	01/10/2019	\$144.00	01/10/2019	01/31/2019
81801	LEAF 000	LEAF	R	01/10/2019	\$4,391.37	01/10/2019	01/31/2019
81802	LOWER CO000	LOWER COLORADO RIVER AUTH	R	01/10/2019	\$103.85	01/10/2019	01/31/2019
81803	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	01/10/2019	\$300.00	01/10/2019	01/31/2019
81804	MATHID'N000	MATHIS, D'NAN	R	01/10/2019	\$720.00	01/10/2019	01/31/2019
81805	MORRISON000	MORRISON SUPPLY CO	R	01/10/2019	\$600.00	01/10/2019	01/31/2019
81806	MSB 000	MSB	R	01/10/2019	\$27,016.29	01/10/2019	01/31/2019
81807	NOTARY P000	NOTARY PUBLIC	R	01/10/2019	\$102.75	01/10/2019	01/31/2019

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81808	NTS COMM000	NTS COMMUNICATIONS	R	01/10/2019	\$1,929.11	01/10/2019	01/31/2019
81809	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	01/10/2019	\$5.12	01/10/2019	01/31/2019
81810	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	01/10/2019	\$579.92	01/10/2019	01/31/2019
81811	OVERHEAD000	OVERHEAD DOOR	R	01/10/2019	\$154.50	01/10/2019	01/31/2019
81812	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/10/2019	\$6,521.78	01/10/2019	01/31/2019
81813	POLLARD 000	POLLARD FRIENDLY FORD	R	01/10/2019	\$941.93	01/10/2019	01/31/2019
81814	POYNEJIM000	POYNER, JIMMY	R	01/10/2019	\$9.00	01/10/2019	03/31/2019
81815	RIDENCAY000	RIDENOUR, CAYCE	R	01/10/2019	\$430.20	01/10/2019	01/31/2019
81816	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	01/10/2019	\$527.89	01/10/2019	01/31/2019
81817	ROBERBRY000	ROBERTSON, BRYSAN K.	R	01/10/2019	\$153.00	01/10/2019	01/31/2019
81818	ROJASPAT000	ROJAS, PATRICK	R	01/10/2019	\$733.50	01/10/2019	01/31/2019
81819	SALASART000	SALAS, ARTHUR A.	R	01/10/2019	\$1,440.00	01/10/2019	01/31/2019
81820	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/10/2019	\$191,874.97	01/10/2019	01/31/2019
81821	SIGN DES000	SIGN DESIGN	R	01/10/2019	\$99.61	01/10/2019	01/31/2019
81822	SIGNS ON000	SIGNS ON THE GO	R	01/10/2019	\$511.11	01/10/2019	01/31/2019
81823	SITONE 000	SITONE LANDSCAPE SUPPLY	R	01/10/2019	\$1,202.90	01/10/2019	01/31/2019
81824	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	01/10/2019	\$877.90	01/10/2019	01/31/2019
81825	SOUTERAN000	SOUTER, RANDI	R	01/10/2019	\$100.00	01/10/2019	01/31/2019
81826	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	01/10/2019	\$236.46	01/10/2019	01/31/2019
81827	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	01/10/2019	\$1,346.94	01/10/2019	01/31/2019
81828	SPECS RE000	SPECS REFRIGERATION, INC	R	01/10/2019	\$423.85	01/10/2019	01/31/2019
81829	SUDAN HI000	SUDAN HIGH SCHOOL	R	01/10/2019	\$300.00	01/10/2019	01/31/2019
81830	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/10/2019	\$156.50	01/10/2019	01/31/2019
81831	TASB RIS000	TASB RISK MANAGEMENT FUND	R	01/10/2019	\$800.00	01/10/2019	01/31/2019
81832	TCG ADVI000	TCG ADVISORS	R	01/10/2019	\$1,000.00	01/10/2019	01/31/2019
81833	TENNIS O000	TENNIS OUTLET	R	01/10/2019	\$209.00	01/10/2019	02/28/2019
81834	TERRA TE000	TERRA TESTING, INC.	R	01/10/2019	\$13,025.76	01/10/2019	01/31/2019
81835	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/10/2019	\$6.00	01/10/2019	01/31/2019
81836	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	R	01/10/2019	\$31.76	01/10/2019	01/31/2019
81837	TEXAS TE004	TEXAS TECH UIL	R	01/10/2019	\$726.00	01/10/2019	01/31/2019
81838	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	01/10/2019	\$155.10	01/10/2019	01/31/2019
81839	THOMAS B000	THOMAS BUS GULF COAST	R	01/10/2019	\$270.02	01/10/2019	01/31/2019
81840	TIGER AT000	TIGER ATHLETICS	R	01/10/2019	\$500.00	01/10/2019	02/28/2019
81841	TMS SOUT000	TMS SOUTH	R	01/10/2019	\$448.98	01/10/2019	01/31/2019
81842	TUCKER O000	TUCKER OIL	R	01/10/2019	\$16,253.33	01/10/2019	01/31/2019
81843	TXTAG 000	TXTAG	R	01/10/2019	\$12.81	01/10/2019	01/31/2019
81844	UNIFIRST000	UNIFIRST CORP	R	01/10/2019	\$304.16	01/10/2019	01/31/2019
81845	UNITED P000	UNITED PHARMACY	R	01/10/2019	\$810.00	01/10/2019	01/31/2019
81846	UNITED S000	UNITED SUPERMARKETS	C	01/10/2019	\$0.00	01/10/2019	01/10/2019
81847	UNITED S000	UNITED SUPERMARKETS	R	01/10/2019	\$2,622.20	01/10/2019	01/31/2019
81848	UNITED S002	UNITED SUPERMARKETS	R	01/10/2019	\$164.88	01/10/2019	01/31/2019
81849	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/10/2019	\$134.38	01/10/2019	01/31/2019
81850	VALLEDAN000	VALLEJOS, DANIEL	R	01/10/2019	\$9.00	01/10/2019	01/31/2019
81851	VEGA-MIC000	VEGA-DURAN, MICHAEL	R	01/10/2019	\$405.00	01/10/2019	01/31/2019
81852	WAGNER S000	WAGNER SUPPLY CO	R	01/10/2019	\$7,448.80	01/10/2019	01/31/2019
81853	WALKER S000	WALKER SIMS OIL CO	R	01/10/2019	\$7,163.62	01/10/2019	01/31/2019
81854	WARREN C000	WARREN CAT	R	01/10/2019	\$955.75	01/10/2019	01/31/2019
81855	WEST TEX004	WEST TEXAS EDUC PURCHASIN	R	01/10/2019	\$500.00	01/10/2019	01/31/2019
81856	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	01/10/2019	\$383.22	01/10/2019	01/31/2019
81857	ALERT SE000	ALERT SERVICES INC	R	01/11/2019	\$544.63	01/11/2019	01/31/2019
81858	APPLE IN000	APPLE INC	R	01/11/2019	\$1,553.00	01/11/2019	01/31/2019

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81859	BALFOUR/001	BALFOUR/LUBBOCK	R	01/11/2019	\$260.00	01/11/2019	01/31/2019
81860	BOOKBIND000	BOOKBINDING & LAMINATING	R	01/11/2019	\$226.00	01/11/2019	01/31/2019
81861	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/11/2019	\$405.00	01/11/2019	01/31/2019
81862	CDW GOVE000	CDW GOVERNMENT INC	R	01/11/2019	\$3,027.59	01/11/2019	01/31/2019
81863	CERTICA 000	CERTICA SOLUTIONS	R	01/11/2019	\$4,320.61	01/11/2019	01/31/2019
81864	CONTINEN003	CONTINENTAL WIRELESS C/O	R	01/11/2019	\$552.24	01/11/2019	01/31/2019
81865	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	01/11/2019	\$334.75	01/11/2019	01/31/2019
81866	CROWN AW000	CROWN AWARDS	R	01/11/2019	\$296.25	01/11/2019	01/31/2019
81867	DEMCO 000	DEMCO	R	01/11/2019	\$1,745.89	01/11/2019	01/31/2019
81868	EDGENUIT000	EDGENUITY, INC	R	01/11/2019	\$39,000.00	01/11/2019	01/31/2019
81869	ENTERPRI004	ENTERPRISE CAR RENTAL	R	01/11/2019	\$44.11	01/11/2019	01/31/2019
81870	GARDNER'000	GARDNER'S SUPPLY COMPANY	R	01/11/2019	\$1,149.12	01/11/2019	01/31/2019
81871	HEINEMAN000	HEINEMANN	R	01/11/2019	\$1,402.50	01/11/2019	01/31/2019
81872	HEXCO AC000	HEXCO ACADEMIC STORE	R	01/11/2019	\$76.12	01/11/2019	01/31/2019
81873	JOURNEY 000	JOURNEY ED, INC	R	01/11/2019	\$437.80	01/11/2019	01/31/2019
81874	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/11/2019	\$590.15	01/11/2019	01/31/2019
81875	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/11/2019	\$892.50	01/11/2019	01/31/2019
81876	LONE STA009	LONE STAR CPR AND FIRST A	R	01/11/2019	\$24.00	01/11/2019	01/31/2019
81877	MACGILL 000	MACGILL & CO	R	01/11/2019	\$6,211.48	01/11/2019	01/31/2019
81878	OFFICE D000	OFFICE DEPOT/MAX, INC	C	01/11/2019	\$0.00	01/11/2019	01/11/2019
81879	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/11/2019	\$1,874.67	01/11/2019	01/31/2019
81880	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	01/11/2019	\$3,288.43	01/11/2019	01/31/2019
81881	PLAY THE000	PLAY THERAPY SUPPLY, LLC	R	01/11/2019	\$267.02	01/11/2019	01/31/2019
81882	PURELAND000	PURELAND SUPPLY COMPANY	R	01/11/2019	\$68.20	01/11/2019	01/31/2019
81883	REALLY G000	REALLY GOOD STUFF, INC	R	01/11/2019	\$272.90	01/11/2019	01/31/2019
81884	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/11/2019	\$2,992.49	01/11/2019	01/31/2019
81885	SCHOLAST010	SCHOLASTIC EDUCATION	R	01/11/2019	\$47.90	01/11/2019	01/31/2019
81886	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/11/2019	\$6,135.08	01/11/2019	01/31/2019
81887	SMARTSIG000	SMARTSIGN	R	01/11/2019	\$408.60	01/11/2019	01/31/2019
81888	SPECS RE000	SPECS REFRIGERATION, INC	R	01/11/2019	\$8,841.76	01/11/2019	01/31/2019
81889	SPHERO, 000	SPHERO, INC	R	01/11/2019	\$299.94	01/11/2019	01/31/2019
81890	STENHOUS000	STENHOUSE PUBLISHERS	R	01/11/2019	\$756.00	01/11/2019	01/31/2019
81891	SUDAN IS000	SUDAN ISD-TACS, REGION 17	R	01/11/2019	\$30.00	01/11/2019	01/31/2019
81892	SWANK M0000	SWANK MOVIE LICENSING USA	R	01/11/2019	\$3,118.00	01/11/2019	01/31/2019
81893	TANGIBLE000	TANGIBLE PLAY, INC.	R	01/11/2019	\$1,900.00	01/11/2019	01/31/2019
81894	TARPLEY 000	TARPLEY MUSIC	R	01/11/2019	\$248.44	01/11/2019	01/31/2019
81895	TEINERT 000	TEINERT METALS, INC.	R	01/11/2019	\$1,686.72	01/11/2019	01/31/2019
81896	TODAYS C000	TODAYS CLASSROOM	R	01/11/2019	\$23.97	01/11/2019	01/31/2019
81897	WALMART 000	WALMART COMMUNITY ACCT/SY	C	01/11/2019	\$0.00	01/11/2019	01/11/2019
81898	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/11/2019	\$6,322.88	01/11/2019	01/31/2019
81899	AMARILLO000	AMARILLO ISD	R	01/17/2019	\$390.00	01/17/2019	04/30/2019
81900	ANDREWS 000	ANDREWS HS GOLF	R	01/17/2019	\$180.00	01/17/2019	02/28/2019
81901	AQUAONE 000	AQUAONE	R	01/17/2019	\$242.48	01/17/2019	01/31/2019
81902	AT&T 000	AT&T	R	01/17/2019	\$12.00	01/17/2019	01/31/2019
81903	ATMOS EN000	ATMOS ENERGY	R	01/17/2019	\$18.21	01/17/2019	01/31/2019
81904	B DOUBLE000	B DOUBLE K, INC.	R	01/17/2019	\$1,380.00	01/17/2019	01/31/2019
81905	BAKER EL000	BAKER ELECTRIC INC	R	01/17/2019	\$75.00	01/17/2019	01/31/2019
81906	BRUNSTHO000	BRUNS, THOMAS J.	R	01/17/2019	\$40.81	01/17/2019	01/31/2019
81907	BRYANKEI000	BRYANT, KEITH D.	R	01/17/2019	\$624.29	01/17/2019	01/31/2019
81908	BUSTOS L000	BUSTOS LAW FIRM, PC	R	01/17/2019	\$7,150.09	01/17/2019	01/31/2019
81909	CINTAS C000	CINTAS CORPORATION #18A	R	01/17/2019	\$95.73	01/17/2019	01/31/2019

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81910	CREATIVE000	CREATIVE AWARDS	R	01/17/2019	\$524.95	01/17/2019	01/31/2019
81911	ENTERPRI005	ENTERPRISE FM TRUST	R	01/17/2019	\$7,247.20	01/17/2019	01/31/2019
81912	FEWINJAC000	FEWIN, JAQUE	R	01/17/2019	\$50.00	01/17/2019	01/31/2019
81913	FOLEYTAM000	FOLEY, TAMARA	R	01/17/2019	\$86.56	01/17/2019	02/28/2019
81914	FRENSHIP005	FRENSHIP ISD	R	01/17/2019	\$800.00	01/17/2019	02/08/2019
81914	FRENSHIP005	FRENSHIP ISD	V	02/08/2019	\$-800.00	02/14/2019	02/08/2019
81915	GEBO CRE000	GEBO CREDIT CORP	R	01/17/2019	\$71.96	01/17/2019	01/31/2019
81916	GO DJ SE000	GO DJ SERVICES	R	01/17/2019	\$1,100.00	01/17/2019	02/28/2019
81917	HCAA MED000	HCAA MEDICAL GROUP	R	01/17/2019	\$50.00	01/17/2019	01/31/2019
81918	HEREFORD000	HEREFORD HIGH SCHOOL	R	01/17/2019	\$312.00	01/17/2019	01/31/2019
81919	HF&C FEE000	HF&C FEEDS INC	R	01/17/2019	\$324.18	01/17/2019	01/31/2019
81920	HOLLEMAT000	HOLLEY, MATT	R	01/17/2019	\$195.00	01/17/2019	01/31/2019
81921	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	01/17/2019	\$1,618.26	01/17/2019	01/31/2019
81922	INKLEANG000	INKLEBARGER, ANGIE	R	01/17/2019	\$90.00	01/17/2019	01/31/2019
81923	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/17/2019	\$40,973.00	01/17/2019	01/31/2019
81924	KUPERREN000	KUPERAZA, RENAN	R	01/17/2019	\$86.20	01/17/2019	02/28/2019
81925	LHS THEA000	LHS THEATRE BOOSTERS	R	01/17/2019	\$250.00	01/17/2019	06/30/2019
81926	LLANO WA000	LLANO WASTE COMPANY, LLC	R	01/17/2019	\$1,053.73	01/17/2019	01/31/2019
81927	MATHID'N000	MATHIS, D'NAN	R	01/17/2019	\$480.00	01/17/2019	01/31/2019
81928	ONE GUY 000	ONE GUY FROM ITALY	R	01/17/2019	\$900.00	01/17/2019	01/31/2019
81929	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/17/2019	\$345,121.33	01/17/2019	01/31/2019
81930	PARR EDN000	PARR, EDNA	R	01/17/2019	\$1,170.00	01/17/2019	02/28/2019
81931	PETMEJAM000	PETMECKY, JAMIE L.	R	01/17/2019	\$180.00	01/17/2019	01/28/2019
81931	PETMEJAM000	PETMECKY, JAMIE L.	V	01/28/2019	\$-180.00	01/31/2019	01/28/2019
81932	PLAINS P000	PLAINS PRESORT SERVICES I	R	01/17/2019	\$692.02	01/17/2019	01/31/2019
81933	PLAINVIE003	PLAINVIEW ISD GOLF	R	01/17/2019	\$550.00	01/17/2019	02/15/2019
81933	PLAINVIE003	PLAINVIEW ISD GOLF	V	02/15/2019	\$-550.00	02/21/2019	02/15/2019
81934	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/17/2019	\$135,131.80	01/17/2019	01/31/2019
81935	SANDS HS000	SANDS HS	R	01/17/2019	\$300.00	01/17/2019	01/31/2019
81936	SATTEMAC000	SATTERWHITE, MACY	R	01/17/2019	\$210.00	01/17/2019	01/31/2019
81937	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/17/2019	\$2,811.82	01/17/2019	01/31/2019
81938	SIMS STE000	SIMS, STEVE	R	01/17/2019	\$117.96	01/17/2019	01/31/2019
81939	SKILLS U000	SKILLS USA TEXAS	R	01/17/2019	\$25.00	01/17/2019	02/28/2019
81940	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/17/2019	\$56,703.78	01/17/2019	01/31/2019
81941	SOUTHWES009	SOUTHWEST FOODSERVICE	R	01/17/2019	\$159,555.58	01/17/2019	01/31/2019
81942	SPECIALI000	SPECIALIZED PUBLIC FINANC	R	01/17/2019	\$2,000.00	01/17/2019	01/31/2019
81943	SULLIVAN000	SULLIVAN SUPPLY SOUTH, IN	R	01/17/2019	\$819.00	01/17/2019	
81944	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/17/2019	\$19.95	01/17/2019	01/31/2019
81945	TERRY CO000	TERRY CO VET HOSPITAL	R	01/17/2019	\$225.00	01/17/2019	01/31/2019
81946	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	01/17/2019	\$20.00	01/17/2019	02/28/2019
81947	TEXAS SC005	TEXAS SCHOOL FOR THE BLIN	R	01/17/2019	\$500.00	01/17/2019	01/31/2019
81948	THE HALL000	THE HALLGREN COMPANY	R	01/17/2019	\$90.00	01/17/2019	01/31/2019
81949	TOWN SOU000	TOWN SOUTH FLORAL	R	01/17/2019	\$125.00	01/17/2019	01/31/2019
81950	TRADITIO001	TRADITIONS GOLF CLUB	R	01/17/2019	\$337.50	01/17/2019	01/31/2019
81951	TRAILER 000	TRAILER RENTAL COMPANY	R	01/17/2019	\$100.00	01/17/2019	01/31/2019
81952	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	01/17/2019	\$1,553.28	01/17/2019	02/28/2019
81953	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	01/17/2019	\$2,000.00	01/17/2019	01/31/2019
81954	VERIZON 000	VERIZON WIRELESS	R	01/17/2019	\$1,328.73	01/17/2019	01/31/2019
81955	WEST PLA000	WEST PLAINS VETERINARY HO	R	01/17/2019	\$137.30	01/17/2019	01/31/2019
81956	WEST TEX007	WEST TEXAS GAS, INC	R	01/17/2019	\$3,508.39	01/17/2019	01/31/2019
81957	WILLITAM000	WILLIAMS, TAMARA	R	01/17/2019	\$48.87	01/17/2019	03/31/2019

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81958	WINK 000	WINK	R	01/17/2019	\$2,070.00	01/17/2019	01/31/2019
81959	A LASER'000	A LASER'S TOUCH	R	01/17/2019	\$662.00	01/17/2019	01/31/2019
81960	ALERT SE000	ALERT SERVICES INC	R	01/17/2019	\$1,478.99	01/17/2019	01/31/2019
81961	APPLE IN000	APPLE INC	R	01/17/2019	\$1,710.00	01/17/2019	01/31/2019
81962	BLICK AR000	BLICK ART MATERIALS	R	01/17/2019	\$996.73	01/17/2019	01/31/2019
81963	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/17/2019	\$23,716.80	01/17/2019	01/31/2019
81964	CLASS CR000	CLASS CREATOR, LLC	R	01/17/2019	\$1,048.60	01/17/2019	03/31/2019
81965	COCHLEAR000	COCHLEAR AMERICAS	R	01/17/2019	\$410.00	01/17/2019	01/31/2019
81966	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	01/17/2019	\$75.75	01/17/2019	02/28/2019
81967	CORNERST001	CORNERSTONE AUDIOLOGY	R	01/17/2019	\$240.00	01/17/2019	01/31/2019
81968	CSI: LUB000	CSI: LUBBOCK	R	01/17/2019	\$17,661.95	01/17/2019	01/31/2019
81969	FROG STRO000	FROG STREET PRESS	R	01/17/2019	\$5,499.97	01/17/2019	01/31/2019
81970	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	01/17/2019	\$1,933.28	01/17/2019	01/31/2019
81971	GT DISTR000	GT DISTRIBUTORS	R	01/17/2019	\$27.33	01/17/2019	02/28/2019
81972	HOBBY LO000	HOBBY LOBBY STORES INC	R	01/17/2019	\$824.36	01/17/2019	01/31/2019
81973	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/17/2019	\$287.29	01/17/2019	01/31/2019
81974	LEAD4WAR000	LEAD4WARD	R	01/17/2019	\$1,985.00	01/17/2019	01/31/2019
81975	MARDEL 000	MARDEL	R	01/17/2019	\$618.54	01/17/2019	01/31/2019
81976	NASCO 001	NASCO	R	01/17/2019	\$424.92	01/17/2019	01/31/2019
81977	NATIONAL037	NATIONAL AUTISM RESOURCES	R	01/17/2019	\$1,910.65	01/17/2019	01/31/2019
81978	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	01/17/2019	\$3,762.16	01/17/2019	01/31/2019
81979	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	01/17/2019	\$370.02	01/17/2019	01/31/2019
81980	RMA ARMA000	RMA ARMAMENT	R	01/17/2019	\$1,044.74	01/17/2019	02/28/2019
81981	SAMS CLU000	SAMS CLUB DIRECT	R	01/17/2019	\$3,868.81	01/17/2019	01/31/2019
81982	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	01/17/2019	\$1,100.80	01/17/2019	02/28/2019
81983	SCHOLAST010	SCHOLASTIC EDUCATION	R	01/17/2019	\$130.00	01/17/2019	02/28/2019
81984	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/17/2019	\$8,301.72	01/17/2019	01/31/2019
81985	TANGIBLE000	TANGIBLE PLAY, INC.	R	01/17/2019	\$1,097.00	01/17/2019	01/31/2019
81986	TEACHER 002	TEACHER HEAVEN, INC	R	01/17/2019	\$250.62	01/17/2019	01/31/2019
81987	TMEA(TEX000	TMEA(TEXAS MUSIC EDUCATOR	R	01/17/2019	\$80.00	01/17/2019	01/31/2019
81988	TROXELL 000	TROXELL COMMUNICATIONS, I	R	01/17/2019	\$139.50	01/17/2019	01/31/2019
81989	US GAMES000	US GAMES-DIVISION OF BSN	R	01/17/2019	\$4,088.52	01/17/2019	01/31/2019
81990	WEST MUS000	WEST MUSIC	R	01/17/2019	\$569.80	01/17/2019	01/31/2019
81991	A-1 FLAG000	A-1 FLAGS	R	01/24/2019	\$65.50	01/24/2019	01/31/2019
81992	ABERNATH000	ABERNATHY ISD	R	01/24/2019	\$250.00	01/24/2019	01/31/2019
81993	ABILENE-003	ABILENE-COOPER BOYS GOLF	R	01/24/2019	\$990.00	01/24/2019	02/25/2019
81993	ABILENE-003	ABILENE-COOPER BOYS GOLF	V	02/25/2019	\$-990.00	02/28/2019	02/25/2019
81994	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/24/2019	\$2,934.12	01/24/2019	01/31/2019
81995	ALAMO HE000	ALAMO HEIGHTS ATHLETIC BO	R	01/24/2019	\$250.00	01/24/2019	03/31/2019
81996	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/24/2019	\$3,745.00	01/24/2019	01/31/2019
81997	ALONZFRA000	ALONZO, FRANCES	R	01/24/2019	\$235.00	01/24/2019	02/28/2019
81998	BAKERKAT000	BAKER, KATHERINE E.	R	01/24/2019	\$245.00	01/24/2019	01/31/2019
81999	BEDNAAR000	BEDNARZ, AARON	R	01/24/2019	\$1,225.00	01/24/2019	02/28/2019
82000	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	01/24/2019	\$727.90	01/24/2019	01/31/2019
82001	CARD SER000	CARD SERVICE CENTER	R	01/24/2019	\$104.95	01/24/2019	01/31/2019
82002	CENTER F003	CENTER FOR AAC & AUTISM	R	01/24/2019	\$199.00	01/24/2019	03/31/2019
82003	CINTAS C000	CINTAS CORPORATION #18A	R	01/24/2019	\$74.80	01/24/2019	02/28/2019
82004	CITIBANK000	CITIBANK	C	01/24/2019	\$0.00	01/24/2019	01/24/2019
82005	CITIBANK000	CITIBANK	C	01/24/2019	\$0.00	01/24/2019	01/24/2019
82006	CITIBANK000	CITIBANK	R	01/24/2019	\$60,068.19	01/24/2019	01/31/2019
82007	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	01/24/2019	\$43,448.00	01/24/2019	02/28/2019

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82008	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	01/24/2019	\$175.00	01/24/2019	02/28/2019
82009	DAVISDAN000	DAVIS, DANNY B.	R	01/24/2019	\$105.00	01/24/2019	01/31/2019
82010	DAY BREA000	DAY BREAK, INC.	R	01/24/2019	\$95.34	01/24/2019	01/31/2019
82011	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	01/24/2019	\$662.39	01/24/2019	01/31/2019
82012	DESIGN T000	DESIGN TECH	R	01/24/2019	\$1,074.00	01/24/2019	01/31/2019
82013	FOGERTRA000	FOGERSON, TRACY	R	01/24/2019	\$70.00	01/24/2019	01/31/2019
82014	GRAND HY000	GRAND HYATT	R	01/24/2019	\$577.92	01/24/2019	02/28/2019
82015	GRAY FRA000	GRAY, FRANCES	R	01/24/2019	\$232.76	01/24/2019	02/28/2019
82016	GREENMAT000	GREEN, MATTHEW B.	R	01/24/2019	\$45.00	01/24/2019	01/31/2019
82017	HCAA MED000	HCAA MEDICAL GROUP	R	01/24/2019	\$250.00	01/24/2019	01/31/2019
82018	HECK SAR000	HECK, SARA D.	R	01/24/2019	\$318.73	01/24/2019	01/31/2019
82019	HENDESAR000	HENDERSON, SARAH J.	R	01/24/2019	\$175.00	01/24/2019	01/31/2019
82020	HENDRBRI000	HENDRIX, BRIANA M.	R	01/24/2019	\$630.00	01/24/2019	02/28/2019
82021	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	01/24/2019	\$32.89	01/24/2019	01/31/2019
82022	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/24/2019	\$5,285.44	01/24/2019	01/31/2019
82023	HOOKSDEN000	HOOKS, DENAY	R	01/24/2019	\$600.00	01/24/2019	01/31/2019
82024	JD PALAT000	JD PALATINE, LLC	R	01/24/2019	\$60.45	01/24/2019	01/31/2019
82025	KIRBYCHRO000	KIRBY, CHRISTOPHER M.	R	01/24/2019	\$175.00	01/24/2019	02/28/2019
82026	MAHANAMB001	MAHAN, AMBER R.	R	01/24/2019	\$468.49	01/24/2019	02/28/2019
82027	MATHID'N000	MATHIS, D'NAN	R	01/24/2019	\$595.00	01/24/2019	01/31/2019
82028	MSB 000	MSB	R	01/24/2019	\$118.54	01/24/2019	01/31/2019
82029	NAVARRO 000	NAVARRO ISD	R	01/24/2019	\$100.00	01/24/2019	02/28/2019
82030	NELCO 000	NELCO	R	01/24/2019	\$808.50	01/24/2019	01/31/2019
82031	NTS COMM000	NTS COMMUNICATIONS	R	01/24/2019	\$11,700.75	01/24/2019	01/31/2019
82032	ODESSA H001	ODESSA HIGH SCHOOL BOOSTER	R	01/24/2019	\$200.00	01/24/2019	06/30/2019
82033	PARROJAC000	PARROTT, JACQUELINE N.	R	01/24/2019	\$29.15	01/24/2019	01/31/2019
82034	PESTECOU000	PESTERFIELD, COURTNEY	R	01/24/2019	\$64.96	01/24/2019	01/31/2019
82035	PLAINVIE006	PLAINVIEW GOLF BOOSTERS	R	01/24/2019	\$660.00	01/24/2019	02/28/2019
82036	PREMIERE000	PREMIERE CINEMA	R	01/24/2019	\$1,573.00	01/24/2019	01/31/2019
82037	PURDY GI000	PURDY GIRL CAKES & COOKIE	R	01/24/2019	\$70.00	01/24/2019	04/30/2019
82038	ROUND RO000	ROUND ROCK BASEBALL	R	01/24/2019	\$350.00	01/24/2019	03/31/2019
82039	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/24/2019	\$1,402,384.09	01/24/2019	01/31/2019
82040	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	01/24/2019	\$495.00	01/24/2019	03/31/2019
82041	SIGN DES000	SIGN DESIGN	R	01/24/2019	\$162.38	01/24/2019	01/31/2019
82042	SNAPPANG000	SNAPP, ANGELA M.	R	01/24/2019	\$1,260.00	01/24/2019	01/31/2019
82043	SOLTEBRI000	SOLTERO, BRIDGET	R	01/24/2019	\$80.00	01/24/2019	01/31/2019
82044	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/24/2019	\$2,618.61	01/24/2019	01/31/2019
82045	SPEARBRI000	SPEARS, BRITT	R	01/24/2019	\$115.00	01/24/2019	01/28/2019
82045	SPEARBRI000	SPEARS, BRITT	V	01/28/2019	\$-115.00	01/31/2019	01/28/2019
82046	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/24/2019	\$119.70	01/24/2019	01/31/2019
82047	TECTA AM000	TECTA AMERICA	R	01/24/2019	\$1,382.63	01/24/2019	01/31/2019
82048	TEXAS FC000	TEXAS FCCLA	R	01/24/2019	\$30.00	01/24/2019	02/28/2019
82049	TOURNAME001	TOURNAMENT OF CHAMPIONS	R	01/24/2019	\$250.00	01/24/2019	01/31/2019
82050	VANDEEMI000	VANDERPOOL, EMILY J.	R	01/24/2019	\$600.00	01/24/2019	01/31/2019
82051	WAYLAND 000	WAYLAND BAPTIST UNIVERSIT	R	01/24/2019	\$512.00	01/24/2019	02/28/2019
82052	XPEDITER000	XPEDITER TECHNOLOGY	R	01/24/2019	\$350.00	01/24/2019	02/28/2019
82053	ZABRIJEN000	ZABRISKIE, JENNIFER L.	R	01/24/2019	\$130.00	01/24/2019	02/28/2019
82054	APPLE IN000	APPLE INC	R	01/24/2019	\$5,609.00	01/24/2019	01/31/2019
82055	ARBOR SC000	ARBOR SCIENTIFIC	R	01/24/2019	\$197.11	01/24/2019	01/31/2019
82056	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	01/24/2019	\$219.33	01/24/2019	01/31/2019
82057	CDW GOVE000	CDW GOVERNMENT INC	R	01/24/2019	\$4,445.89	01/24/2019	01/31/2019

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82058	CHICK-FI006	CHICK-FIL-A	R	01/24/2019	\$206.50	01/24/2019	02/28/2019
82059	COCHLEAR000	COCHLEAR AMERICAS	R	01/24/2019	\$395.00	01/24/2019	01/31/2019
82060	CSI: LUB000	CSI: LUBBOCK	R	01/24/2019	\$19,397.39	01/24/2019	01/31/2019
82061	DEMCO 000	DEMCO	R	01/24/2019	\$620.42	01/24/2019	02/28/2019
82062	FIRST CL000	FIRST CLASS AWARDS	R	01/24/2019	\$712.00	01/24/2019	02/28/2019
82063	FLAGHOUS000	FLAGHOUSE	R	01/24/2019	\$2,334.96	01/24/2019	01/31/2019
82064	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	01/24/2019	\$310.45	01/24/2019	01/31/2019
82065	GALLS IN000	GALLS, INC.	R	01/24/2019	\$389.12	01/24/2019	01/31/2019
82066	GRADY HE000	GRADY HENLY DECORATORS IN	R	01/24/2019	\$585.00	01/24/2019	01/31/2019
82067	GT DISTRO000	GT DISTRIBUTORS	R	01/24/2019	\$119.85	01/24/2019	01/31/2019
82068	HEINEMAN000	HEINEMANN	R	01/24/2019	\$125.95	01/24/2019	01/31/2019
82069	INDOFF, 000	INDOFF, INC	R	01/24/2019	\$565,612.52	01/24/2019	02/28/2019
82070	IXL LEAR000	IXL LEARNING	R	01/24/2019	\$94.00	01/24/2019	02/28/2019
82071	JOHNSON 003	JOHNSON GOLF	R	01/24/2019	\$600.00	01/24/2019	03/31/2019
82072	LAKESHOR000	LAKESHORE LEARNING MATERI	C	01/24/2019	\$0.00	01/24/2019	01/24/2019
82073	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/24/2019	\$6,789.28	01/24/2019	01/31/2019
82074	MACGILL 000	MACGILL & CO	R	01/24/2019	\$1,731.18	01/24/2019	01/31/2019
82075	MOYER'S 000	MOYER'S GROUP	R	01/24/2019	\$54,437.00	01/24/2019	01/31/2019
82076	N2Y-INC 000	N2Y-INC	R	01/24/2019	\$4,964.98	01/24/2019	01/31/2019
82077	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	01/24/2019	\$5,181.30	01/24/2019	02/28/2019
82078	PASCO BR000	PASCO BROKERAGE, INC	R	01/24/2019	\$23,540.77	01/24/2019	03/31/2019
82079	PURELAND000	PURELAND SUPPLY COMPANY	R	01/24/2019	\$416.24	01/24/2019	01/31/2019
82080	REALLY G000	REALLY GOOD STUFF, INC	R	01/24/2019	\$2,590.11	01/24/2019	01/31/2019
82081	SCHLOTZS003	SCHLOTZSKY'S DELI	R	01/24/2019	\$255.00	01/24/2019	01/31/2019
82082	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/24/2019	\$58.84	01/24/2019	01/31/2019
82083	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	01/24/2019	\$3,465.00	01/24/2019	01/31/2019
82084	SOUTH PL029	SOUTH PLAINS BOWL	R	01/24/2019	\$294.50	01/24/2019	01/31/2019
82085	TEXAS TE015	TEXAS TECH UNIVERSITY	R	01/24/2019	\$25.00	01/24/2019	01/31/2019
82086	WALMART 000	WALMART COMMUNITY ACCT/SY	C	01/24/2019	\$0.00	01/24/2019	01/24/2019
82087	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/24/2019	\$3,315.31	01/24/2019	01/31/2019
82088	A-1 FLAG000	A-1 FLAGS	R	01/31/2019	\$179.00	01/31/2019	02/28/2019
82089	AMAZON -000	AMAZON - SYNCHRONY	C	01/31/2019	\$0.00	01/31/2019	01/31/2019
82090	AMAZON -000	AMAZON - SYNCHRONY	R	01/31/2019	\$4,550.30	01/31/2019	02/28/2019
82091	B & J WE000	B & J WELDING	R	01/31/2019	\$980.18	01/31/2019	02/28/2019
82092	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	01/31/2019	\$975.00	01/31/2019	02/28/2019
82093	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/31/2019	\$2,332.60	01/31/2019	02/28/2019
82094	CDW GOVE000	CDW GOVERNMENT INC	R	01/31/2019	\$675.40	01/31/2019	02/28/2019
82095	CORNERST001	CORNERSTONE AUDIOLOGY	R	01/31/2019	\$69.50	01/31/2019	02/28/2019
82096	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	01/31/2019	\$274.45	01/31/2019	02/28/2019
82097	DISCOUNT000	DISCOUNT MAGAZINE	R	01/31/2019	\$295.63	01/31/2019	02/28/2019
82098	DUKE TIP000	DUKE TIP TALENT SEARCH	R	01/31/2019	\$1,960.00	01/31/2019	02/28/2019
82099	ENABLING000	ENABLING DEVICES	R	01/31/2019	\$162.00	01/31/2019	02/28/2019
82100	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	01/31/2019	\$309.95	01/31/2019	02/28/2019
82101	GALLS IN000	GALLS, INC.	R	01/31/2019	\$210.00	01/31/2019	02/28/2019
82102	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	01/31/2019	\$9,150.00	01/31/2019	02/28/2019
82103	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	01/31/2019	\$69.59	01/31/2019	02/28/2019
82104	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/31/2019	\$1,675.52	01/31/2019	02/28/2019
82105	KNOWLEDG000	KNOWLEDGE MATTERS	R	01/31/2019	\$1,295.00	01/31/2019	03/31/2019
82106	LEAD4WAR000	LEAD4WARD	R	01/31/2019	\$705.00	01/31/2019	02/28/2019
82107	LONE STA005	LONE STAR FURNISHINGS	R	01/31/2019	\$36,970.65	01/31/2019	02/28/2019
82108	MAGAZINE000	MAGAZINES.COM	R	01/31/2019	\$241.66	01/31/2019	02/28/2019

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82109	MODERN R000	MODERN ROBOTICS, INC	R	01/31/2019	\$191.96	01/31/2019	03/31/2019
82110	MUSIC & 000	MUSIC & ARTS	R	01/31/2019	\$91.00	01/31/2019	02/28/2019
82111	MUSIC IN000	MUSIC IN MOTION	R	01/31/2019	\$563.64	01/31/2019	02/28/2019
82112	NEARPOD,000	NEARPOD, INC	R	01/31/2019	\$1,047.00	01/31/2019	02/28/2019
82113	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/31/2019	\$4,850.49	01/31/2019	02/28/2019
82114	OFFICEWI000	OFFICEWISE FURNITURE AND	R	01/31/2019	\$2,480.00	01/31/2019	02/28/2019
82115	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	01/31/2019	\$1,756.40	01/31/2019	02/28/2019
82116	PARTY PL000	PARTY PLUS	R	01/31/2019	\$89.22	01/31/2019	02/28/2019
82117	PORT53 T000	PORT53 TECHNOLOGIES	R	01/31/2019	\$17,334.00	01/31/2019	02/28/2019
82118	PROCOMPU001	PROCOMPUTING CORPORTATION	R	01/31/2019	\$105.00	01/31/2019	02/28/2019
82119	RAPTOR T000	RAPTOR TECHNOLOGIES	R	01/31/2019	\$200.00	01/31/2019	02/28/2019
82120	SAMS CLU000	SAMS CLUB DIRECT	R	01/31/2019	\$119.80	01/31/2019	02/28/2019
82121	SCHOLAST012	SCHOLASTIC BOOK FAIRS	R	01/31/2019	\$30.00	01/31/2019	02/28/2019
82122	SCHOLAST006	SCHOLASTIC MAGAZINES	R	01/31/2019	\$181.50	01/31/2019	02/28/2019
82123	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	01/31/2019	\$300.00	01/31/2019	02/28/2019
82124	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	01/31/2019	\$770.00	01/31/2019	02/28/2019
82125	TEINERT 000	TEINERT METALS, INC.	R	01/31/2019	\$25.08	01/31/2019	
82126	UIL STOR000	UIL STORE	R	01/31/2019	\$39.52	01/31/2019	02/28/2019
82127	US GAMES000	US GAMES-DIVISION OF BSN	R	01/31/2019	\$2,309.02	01/31/2019	02/28/2019
82128	VARSITY 001	VARSITY SPIRIT FASHIONS	R	01/31/2019	\$131.75	01/31/2019	02/28/2019
82129	ABILENE 005	ABILENE CHRISTIAN UNIVERS	R	01/31/2019	\$500.00	01/31/2019	04/30/2019
82130	ABILENE-001	ABILENE-COOPER TENNIS ACT	R	01/31/2019	\$200.00	01/31/2019	03/31/2019
82131	ALLENSAR000	ALLEN, SARAH	R	01/31/2019	\$135.83	01/31/2019	02/28/2019
82132	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/31/2019	\$529.00	01/31/2019	02/28/2019
82133	ALONZFRA000	ALONZO, FRANCES	R	01/31/2019	\$56.12	01/31/2019	02/28/2019
82134	AMARILLO000	AMARILLO ISD	R	01/31/2019	\$400.00	01/31/2019	04/30/2019
82135	AMARILLO003	AMARILLO HS TENNIS BOOSTE	R	01/31/2019	\$200.00	01/31/2019	04/30/2019
82136	ATMOS EN000	ATMOS ENERGY	R	01/31/2019	\$630.03	01/31/2019	02/28/2019
82137	BAKER EL000	BAKER ELECTRIC INC	R	01/31/2019	\$1,166.00	01/31/2019	02/28/2019
82138	BAKERKAT000	BAKER, KATHERINE E.	R	01/31/2019	\$95.00	01/31/2019	02/08/2019
82138	BAKERKAT000	BAKER, KATHERINE E.	V	02/08/2019	\$-95.00	02/14/2019	02/08/2019
82139	BALCO SY000	BALCO SYSTEMS, INC	R	01/31/2019	\$26,943.54	01/31/2019	02/28/2019
82140	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	01/31/2019	\$114.99	01/31/2019	02/28/2019
82141	BLUE MOO000	BLUE MOOSE TEES	R	01/31/2019	\$356.18	01/31/2019	02/28/2019
82142	CAGLE ST000	CAGLE STEAKS	R	01/31/2019	\$125.00	01/31/2019	02/28/2019
82143	CARLTGAY000	CARLTON, GAYLA M.	R	01/31/2019	\$1,215.00	01/31/2019	02/28/2019
82144	CEDAR PA000	CEDAR PARK GOLF BOOSTER C	R	01/31/2019	\$500.00	01/31/2019	03/31/2019
82145	CINTAS C000	CINTAS CORPORATION #18A	R	01/31/2019	\$95.73	01/31/2019	02/28/2019
82146	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	01/31/2019	\$12,342.33	01/31/2019	02/28/2019
82147	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	01/31/2019	\$94.60	01/31/2019	02/28/2019
82148	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	01/31/2019	\$9,166.67	01/31/2019	02/28/2019
82149	CONTINEN000	CONTINENTAL AUTOMATIC DOO	R	01/31/2019	\$3,955.30	01/31/2019	02/28/2019
82150	DAY BREA000	DAY BREAK, INC.	R	01/31/2019	\$53.13	01/31/2019	02/28/2019
82151	DOMINOS 000	DOMINOS PIZZA	R	01/31/2019	\$149.99	01/31/2019	02/28/2019
82152	DRIPPING000	DRIPPING SPRINGS SOFTBALL	R	01/31/2019	\$185.00	01/31/2019	02/28/2019
82153	FRENSHIP014	FRENSHIP HS GOLF BOOSTER	R	01/31/2019	\$200.00	01/31/2019	03/31/2019
82154	FRENSHIP015	FRENSHIP TRACK	R	01/31/2019	\$500.00	01/31/2019	03/31/2019
82155	FT WORTH000	FT WORTH ISD	R	01/31/2019	\$1,851.91	01/31/2019	02/28/2019
82156	GRISTY'S000	GRISTY'S	R	01/31/2019	\$861.20	01/31/2019	02/28/2019
82157	GUNSETAM000	GUNSET, TAMI	R	01/31/2019	\$420.00	01/31/2019	02/28/2019
82158	HARGRALY000	HARGROVE, ALYSSA	R	01/31/2019	\$70.86	01/31/2019	02/28/2019

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82159	HATCHBEC000	HATCHETT, BECKY	R	01/31/2019	\$100.50	01/31/2019	02/28/2019
82160	HEREFORD002	HEREFORD ISD	R	01/31/2019	\$500.00	01/31/2019	04/30/2019
82161	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/31/2019	\$326.49	01/31/2019	02/28/2019
82162	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/31/2019	\$932.59	01/31/2019	02/28/2019
82163	LISD JV 000	LISD JV TOURNAMENT	R	01/31/2019	\$300.00	01/31/2019	02/28/2019
82164	LUBBOCK 010	LUBBOCK CHRISTIAN UNIVERS	R	01/31/2019	\$50.00	01/31/2019	02/28/2019
82165	LUBBOCK 056	LUBBOCK SENIOR LINK	R	01/31/2019	\$600.00	01/31/2019	02/28/2019
82166	MASON TE000	MASON TENNIS	R	01/31/2019	\$175.00	01/31/2019	03/31/2019
82167	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	01/31/2019	\$1,340.00	01/31/2019	02/28/2019
82168	MONTEREY001	MONTEREY ATHLETIC BOOSTER	R	01/31/2019	\$200.00	01/31/2019	02/28/2019
82169	NUMBER D000	NUMBER DOJO	R	01/31/2019	\$220.00	01/31/2019	03/31/2019
82170	PARROJAC000	PARROTT, JACQUELINE N.	R	01/31/2019	\$25.90	01/31/2019	02/28/2019
82171	PEDIATRI000	PEDIATRIC THERAPY	R	01/31/2019	\$6,386.07	01/31/2019	02/28/2019
82172	PRINCE J000	PRINCE JONES TRAVEL	R	01/31/2019	\$528.93	01/31/2019	02/28/2019
82173	PROCK AU000	PROCK AUTOMOTIVE	R	01/31/2019	\$752.67	01/31/2019	02/28/2019
82174	RANDALL 000	RANDALL TENNIS ASSOC	R	01/31/2019	\$91.00	01/31/2019	02/28/2019
82175	RAWL'S G000	RAWL'S GOLF COURSE	R	01/31/2019	\$900.00	01/31/2019	03/31/2019
82176	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/31/2019	\$211,413.50	01/31/2019	02/28/2019
82177	SCOGGIN 000	SCOGGIN DICKEY INC	R	01/31/2019	\$5.80	01/31/2019	02/28/2019
82178	SKILLS U000	SKILLS USA TEXAS	R	01/31/2019	\$1,080.00	01/31/2019	02/28/2019
82179	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	01/31/2019	\$1,346.94	01/31/2019	02/28/2019
82180	SPECS RE000	SPECS REFRIGERATION, INC	R	01/31/2019	\$152.30	01/31/2019	02/28/2019
82181	SPRSEF 000	SPRSEF	R	01/31/2019	\$440.00	01/31/2019	03/31/2019
82182	SPRSEF 000	SPRSEF	R	01/31/2019	\$180.00	01/31/2019	03/31/2019
82183	SPRSEF 000	SPRSEF	R	01/31/2019	\$80.00	01/31/2019	03/31/2019
82184	TABORJ W000	TABOR, J W	R	01/31/2019	\$300.00	01/31/2019	02/28/2019
82185	TCT0000 000	TIM COCHRAN TENNIS	R	01/31/2019	\$225.00	01/31/2019	04/30/2019
82186	TEXAS DE005	TEXAS DECA	R	01/31/2019	\$4,585.00	01/31/2019	02/28/2019
82187	TTU-DEPT000	TTU-DEPT OF ANIMAL & FOOD	R	01/31/2019	\$225.00	01/31/2019	02/28/2019
82188	UIL MUSI000	UIL MUSIC REGION 16	R	01/31/2019	\$80.00	01/31/2019	02/28/2019
82189	UIL MUSI000	UIL MUSIC REGION 16	R	01/31/2019	\$110.00	01/31/2019	02/28/2019
82190	UNIFIRST000	UNIFIRST CORP	R	01/31/2019	\$300.86	01/31/2019	02/28/2019
82191	UNITED S000	UNITED SUPERMARKETS	C	01/31/2019	\$0.00	01/31/2019	01/31/2019
82192	UNITED S000	UNITED SUPERMARKETS	R	01/31/2019	\$2,252.82	01/31/2019	02/28/2019
82193	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/31/2019	\$389.76	01/31/2019	02/28/2019
82194	VARSITY 001	VARSITY SPIRIT FASHIONS	R	01/31/2019	\$94.95	01/31/2019	02/28/2019
82195	VEENZY, 000	VEENZY, INC	R	01/31/2019	\$132.00	01/31/2019	02/28/2019
82196	VIDALLUI000	VIDALES, LUIS	R	01/31/2019	\$1,189.49	01/31/2019	02/28/2019
82197	ABERNATH000	ABERNATHY ISD	R	02/07/2019	\$77.00	02/07/2019	02/28/2019
82198	ALLENSAR000	ALLEN, SARAH	R	02/07/2019	\$1,450.00	02/07/2019	02/28/2019
82199	AT & I S000	AT & I SALES CO, INC	R	02/07/2019	\$1,280.81	02/07/2019	02/28/2019
82200	BAKER EL000	BAKER ELECTRIC INC	R	02/07/2019	\$809.64	02/07/2019	02/28/2019
82201	BAKERKAT000	BAKER, KATHERINE E.	R	02/07/2019	\$145.00	02/07/2019	02/28/2019
82202	BAXTENIC000	BAXTER, NICOLE K.	R	02/07/2019	\$1,405.00	02/07/2019	02/28/2019
82203	BLUE STA000	BLUE STAR BUS SALES,LTD	R	02/07/2019	\$1,512.24	02/07/2019	02/28/2019
82204	BOOKBIND000	BOOKBINDING & LAMINATING	R	02/07/2019	\$2,722.00	02/07/2019	02/28/2019
82205	BROWNPAM000	BROWN, PAM	R	02/07/2019	\$41.76	02/07/2019	02/28/2019
82206	BRYANKEI000	BRYANT, KEITH D.	R	02/07/2019	\$270.33	02/07/2019	02/28/2019
82207	BUSTOS L000	BUSTOS LAW FIRM, PC	R	02/07/2019	\$9,220.67	02/07/2019	02/28/2019
82208	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	02/07/2019	\$5,491.83	02/07/2019	02/28/2019
82209	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	02/07/2019	\$483.95	02/07/2019	02/28/2019

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82210	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	02/07/2019	\$2,606.33	02/07/2019	02/28/2019
82211	COLE BRI000	COLE, BRIAN	R	02/07/2019	\$450.00	02/07/2019	02/28/2019
82212	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	02/07/2019	\$700.00	02/07/2019	02/28/2019
82213	COMMUNIT002	COMMUNITY HEALTH CENTER	R	02/07/2019	\$25.00	02/07/2019	05/31/2019
82214	DAVISDAN000	DAVIS, DANNY B.	R	02/07/2019	\$22.56	02/07/2019	02/28/2019
82215	DAY BREA000	DAY BREAK, INC.	R	02/07/2019	\$856.89	02/07/2019	02/28/2019
82216	DEECO HO000	DEECO HOSE & BELTING, INC	R	02/07/2019	\$107.71	02/07/2019	02/28/2019
82217	DICKEY'S001	DICKEY'S BARBECUE PIT	R	02/07/2019	\$119.59	02/07/2019	02/28/2019
82218	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	02/07/2019	\$4,166.66	02/07/2019	02/28/2019
82219	ESC REGI008	ESC REGION 17	R	02/07/2019	\$3,750.00	02/07/2019	02/28/2019
82220	FISH PRO000	FISH PRO AQUARIUM CENTER	R	02/07/2019	\$160.92	02/07/2019	03/31/2019
82221	FORREST 000	FORREST TIRE	R	02/07/2019	\$1,026.28	02/07/2019	02/28/2019
82222	FRENSHIP005	FRENSHIP ISD	R	02/07/2019	\$300.00	02/07/2019	05/31/2019
82223	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	02/07/2019	\$1,100.00	02/07/2019	02/28/2019
82224	GIBSOJOH000	GIBSON, JOHN	R	02/07/2019	\$270.00	02/07/2019	02/28/2019
82225	HAYASHI 000	HAYASHI JAPANESE HIBACHI	R	02/07/2019	\$324.00	02/07/2019	03/31/2019
82226	HCAA MED000	HCAA MEDICAL GROUP	R	02/07/2019	\$50.00	02/07/2019	02/28/2019
82227	HECK SAR000	HECK, SARA D.	R	02/07/2019	\$50.00	02/07/2019	02/28/2019
82228	HERMANAT000	HERMAN, NATHANIEL A.	R	02/07/2019	\$130.00	02/07/2019	02/28/2019
82229	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	02/07/2019	\$221.74	02/07/2019	02/28/2019
82230	HOOVECHR000	HOOVER, CHRIS	R	02/07/2019	\$1,600.00	02/07/2019	02/28/2019
82231	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	02/07/2019	\$149.20	02/07/2019	02/28/2019
82232	INTERQUE000	INTERQUEST DETECTION CANI	R	02/07/2019	\$1,000.00	02/07/2019	02/28/2019
82233	LAQUINTA000	LAQUINTA INN	R	02/07/2019	\$451.82	02/07/2019	02/28/2019
82234	LEWISROB000	LEWIS, ROBERT D.	R	02/07/2019	\$75.00	02/07/2019	02/28/2019
82235	LISCO SP000	LISCO SPORTS	R	02/07/2019	\$159.00	02/07/2019	02/28/2019
82236	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	02/07/2019	\$240.00	02/07/2019	02/28/2019
82237	LUBBOCK 022	LUBBOCK ISD	R	02/07/2019	\$160.00	02/07/2019	02/28/2019
82238	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	02/07/2019	\$3,225.00	02/07/2019	02/28/2019
82239	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	02/07/2019	\$45,097.37	02/07/2019	02/28/2019
82240	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	02/07/2019	\$108.00	02/07/2019	02/28/2019
82241	MAHANAMB000	MAHAN, AMBER	R	02/07/2019	\$120.00	02/07/2019	02/28/2019
82242	MARTENIC000	MARTENS, NICOLE	R	02/07/2019	\$6,415.00	02/07/2019	02/28/2019
82243	MARTOGUY000	MARTORANO, GUYTANO III	R	02/07/2019	\$63.20	02/07/2019	02/28/2019
82244	MAYERKRI000	MAYER, KRISTINA	R	02/07/2019	\$240.00	02/07/2019	02/28/2019
82245	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	02/07/2019	\$1,266.70	02/07/2019	02/28/2019
82246	PITTSSTE000	PITTS, STEVE	R	02/07/2019	\$100.00	02/07/2019	04/30/2019
82247	RICE JON000	RICE, JONATHAN	R	02/07/2019	\$116.66	02/07/2019	02/28/2019
82248	RMA TOLL000	RMA TOLL PROCESSING	R	02/07/2019	\$17.26	02/07/2019	02/28/2019
82249	RODRIDAN000	RODRIGUEZ, DANNY JR	R	02/07/2019	\$105.00	02/07/2019	02/28/2019
82250	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/07/2019	\$296,950.26	02/07/2019	02/28/2019
82251	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/07/2019	\$1,487.00	02/07/2019	02/28/2019
82252	SIMS STE000	SIMS, STEVE	R	02/07/2019	\$80.00	02/07/2019	02/28/2019
82253	SLATE GR000	SLATE GROUP	R	02/07/2019	\$464.56	02/07/2019	02/28/2019
82254	SLATON P001	SLATON POWERLIFTING	R	02/07/2019	\$250.00	02/07/2019	03/31/2019
82255	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	02/07/2019	\$427.45	02/07/2019	02/28/2019
82256	SMITHDEB000	SMITH, DEBBIE	R	02/07/2019	\$531.37	02/07/2019	02/28/2019
82257	SPECS RE000	SPECS REFRIGERATION, INC	R	02/07/2019	\$495.51	02/07/2019	02/28/2019
82258	SPRSEF 000	SPRSEF	R	02/07/2019	\$400.00	02/07/2019	03/31/2019
82259	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/07/2019	\$156.50	02/07/2019	02/28/2019
82260	TARPLEY 000	TARPLEY MUSIC	R	02/07/2019	\$46.94	02/07/2019	02/28/2019

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82261	TAYLOMAC001	TAYLOR, MACALEE	R	02/07/2019	\$140.00	02/07/2019	02/28/2019
82262	TEPSA 000	TEPSA	R	02/07/2019	\$748.00	02/07/2019	02/28/2019
82263	TEXAS A 000	TEXAS A & M AGRILIFE EXTE	R	02/07/2019	\$35.00	02/07/2019	02/25/2019
82263	TEXAS A 000	TEXAS A & M AGRILIFE EXTE	V	02/25/2019	\$-35.00	02/28/2019	02/25/2019
82264	TEXAS T001	TEXAS TOOL AND EQUIPMENT	R	02/07/2019	\$73.80	02/07/2019	02/28/2019
82265	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	02/07/2019	\$1,384.32	02/07/2019	02/28/2019
82266	TOKYO JA000	TOKYO JAPANESE SEAFOOD &	R	02/07/2019	\$280.00	02/07/2019	02/28/2019
82267	TOWNSEND000	TOWNSEND PRESS	R	02/07/2019	\$1,000.00	02/07/2019	02/15/2019
82267	TOWNSEND000	TOWNSEND PRESS	V	02/15/2019	\$-1,000.00	02/21/2019	02/15/2019
82268	TRAILER 000	TRAILER RENTAL COMPANY	R	02/07/2019	\$100.00	02/07/2019	02/28/2019
82269	TUCKER 0000	TUCKER OIL	R	02/07/2019	\$14,250.51	02/07/2019	02/28/2019
82270	UIL MUSI000	UIL MUSIC REGION 16	R	02/07/2019	\$2,330.00	02/07/2019	02/28/2019
82271	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	02/07/2019	\$3,875.00	02/07/2019	02/28/2019
82272	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/07/2019	\$135.36	02/07/2019	02/28/2019
82273	VALDESTE000	VALDEZ, STEPHANIE	R	02/07/2019	\$20.00	02/07/2019	04/30/2019
82274	WAGNER S000	WAGNER SUPPLY CO	R	02/07/2019	\$24,617.87	02/07/2019	02/28/2019
82275	WATERMAS000	WATERMASTER IRRIGATION SU	R	02/07/2019	\$231.12	02/07/2019	02/28/2019
82276	WHTEKIM000	WHITE, KIMBERLY K.	R	02/07/2019	\$110.00	02/07/2019	02/28/2019
82277	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	02/07/2019	\$1,595.00	02/07/2019	02/28/2019
82278	YAMAGATA000	YAMAGATA JAPANESE STEAK H	R	02/07/2019	\$496.00	02/07/2019	02/28/2019
82279	ALL STAR000	ALL STAR EMBROIDERY	R	02/07/2019	\$110.00	02/07/2019	02/28/2019
82280	BARNES &000	BARNES & NOBLE INC	R	02/07/2019	\$100.08	02/07/2019	02/28/2019
82281	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/07/2019	\$1,201.20	02/07/2019	02/28/2019
82282	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	02/07/2019	\$135.96	02/07/2019	02/28/2019
82283	CLASS CR000	CLASS CREATOR, LLC	R	02/07/2019	\$740.30	02/07/2019	04/30/2019
82284	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	02/07/2019	\$742.38	02/07/2019	02/28/2019
82285	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	02/07/2019	\$31.48	02/07/2019	02/28/2019
82286	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/07/2019	\$2,594.00	02/07/2019	02/28/2019
82287	GT DISTR000	GT DISTRIBUTORS	R	02/07/2019	\$95.87	02/07/2019	02/28/2019
82288	HAYES S0000	HAYES SOFTWARE SYSTEMS	R	02/07/2019	\$16,646.00	02/07/2019	02/28/2019
82289	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	02/07/2019	\$3,050.00	02/07/2019	02/28/2019
82290	ICREATE 000	ICREATE TO EDUCATE, INC.	R	02/07/2019	\$122.39	02/07/2019	02/28/2019
82291	LEAD4WAR000	LEAD4WARD	R	02/07/2019	\$1,175.00	02/07/2019	02/28/2019
82292	LEARNING000	LEARNING A-Z	R	02/07/2019	\$747.72	02/07/2019	02/28/2019
82293	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/07/2019	\$555.80	02/07/2019	02/28/2019
82294	MURRYMOR001	MURRY, MORGAN	R	02/07/2019	\$140.00	02/07/2019	02/28/2019
82295	MUSIC & 000	MUSIC & ARTS	R	02/07/2019	\$98.00	02/07/2019	02/28/2019
82296	MUSIC B0000	MUSIC BOX	R	02/07/2019	\$7,226.00	02/07/2019	02/28/2019
82297	MUSIC IN000	MUSIC IN MOTION	R	02/07/2019	\$225.35	02/07/2019	02/28/2019
82298	MUSIC TH000	MUSIC THEATRE INTERNATION	R	02/07/2019	\$122.00	02/07/2019	02/28/2019
82299	OFFICE D000	OFFICE DEPOT/MAX, INC	C	02/07/2019	\$0.00	02/07/2019	02/07/2019
82300	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/07/2019	\$3,037.46	02/07/2019	02/28/2019
82301	OFFICEWI000	OFFICEWISE FURNITURE AND	R	02/07/2019	\$4,055.29	02/07/2019	02/28/2019
82302	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	02/07/2019	\$936.15	02/07/2019	02/28/2019
82303	ORIENTAL000	ORIENTAL TRADING CO	R	02/07/2019	\$79.94	02/07/2019	02/28/2019
82304	PLAYSCRI000	PLAYSCRIPTS, INC	R	02/07/2019	\$110.00	02/07/2019	02/28/2019
82305	PURELAND000	PURELAND SUPPLY COMPANY	R	02/07/2019	\$208.12	02/07/2019	02/28/2019
82306	RANDALL 000	RANDALL TENNIS ASSOC	R	02/07/2019	\$98.00	02/07/2019	02/28/2019
82307	RAPTOR T000	RAPTOR TECHNOLOGIES	R	02/07/2019	\$1,334.64	02/07/2019	02/28/2019
82308	READ TO 000	READ TO THEM	R	02/07/2019	\$1,730.15	02/07/2019	02/28/2019
82309	REALLY G000	REALLY GOOD STUFF, INC	R	02/07/2019	\$77.87	02/07/2019	02/28/2019

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82310	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/07/2019	\$225.60	02/07/2019	02/28/2019
82311	SITSPOTS000	SITSPOTS	R	02/07/2019	\$102.85	02/07/2019	02/28/2019
82312	SOCIAL S000	SOCIAL STUDIES SCHOOL SER	R	02/07/2019	\$94.08	02/07/2019	02/28/2019
82313	STUDICA,000	STUDICA, INC	R	02/07/2019	\$1,715.99	02/07/2019	02/28/2019
82314	TANGIBLE000	TANGIBLE PLAY, INC.	R	02/07/2019	\$891.00	02/07/2019	02/28/2019
82315	TEACHER 006	TEACHER SYNERGY, LLC	R	02/07/2019	\$178.72	02/07/2019	02/28/2019
82316	TEINERT 000	TEINERT METALS, INC.	R	02/07/2019	\$634.54	02/07/2019	02/28/2019
82317	TENNIS 0000	TENNIS OUTLET	R	02/07/2019	\$1,300.00	02/07/2019	02/28/2019
82318	ZSPACE, 000	ZSPACE, INC	R	02/07/2019	\$500.00	02/07/2019	02/28/2019
82319	ABERN SAR000	ABERNATHIE, SARAH F.	R	02/14/2019	\$70.99	02/14/2019	02/28/2019
82320	ACE IN T000	ACE IN THE HOLE CASINO PA	R	02/14/2019	\$845.00	02/14/2019	02/28/2019
82321	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/14/2019	\$2,870.28	02/14/2019	02/28/2019
82322	AMARILLO000	AMARILLO ISD	R	02/14/2019	\$1,000.00	02/14/2019	03/31/2019
82323	ANDERDAV001	ANDERSON, DAVID	R	02/14/2019	\$769.44	02/14/2019	03/31/2019
82324	AQUAONE 000	AQUAONE	R	02/14/2019	\$790.81	02/14/2019	02/28/2019
82325	ARMADILL000	ARMADILLO CAMERA	R	02/14/2019	\$20.00	02/14/2019	03/31/2019
82326	ARMSTRON000	ARMSTRONG MECHANICAL	R	02/14/2019	\$269.24	02/14/2019	02/28/2019
82327	AT&T 000	AT&T	R	02/14/2019	\$12.00	02/14/2019	02/28/2019
82328	B DOUBLE000	B DOUBLE K, INC.	R	02/14/2019	\$6,775.00	02/14/2019	02/28/2019
82329	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	02/14/2019	\$47.99	02/14/2019	02/28/2019
82330	BOOKBIND000	BOOKBINDING & LAMINATING	R	02/14/2019	\$6,178.55	02/14/2019	02/28/2019
82331	BROWN FIE007	BROWNFIELD FBLA	R	02/14/2019	\$840.00	02/14/2019	04/30/2019
82332	CARD SER000	CARD SERVICE CENTER	R	02/14/2019	\$17.83	02/14/2019	02/28/2019
82333	CHILDREN000	CHILDREN'S MIRACLE NETWOR	R	02/14/2019	\$150.00	02/14/2019	02/28/2019
82334	CINTAS C000	CINTAS CORPORATION #18A	R	02/14/2019	\$1,252.25	02/14/2019	02/28/2019
82335	CINTAS C000	CINTAS CORPORATION #18A	R	02/14/2019	\$95.73	02/14/2019	02/28/2019
82336	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	02/14/2019	\$463.57	02/14/2019	02/28/2019
82337	COSTCO M000	COSTCO MEMBERSHIP	R	02/14/2019	\$120.00	02/14/2019	02/28/2019
82338	CULLIGAN000	CULLIGAN WATER COND	R	02/14/2019	\$37.50	02/14/2019	02/28/2019
82339	DIMMITT 000	DIMMITT ISD	R	02/14/2019	\$150.00	02/14/2019	02/28/2019
82340	ESC REGI008	ESC REGION 17	R	02/14/2019	\$8,538.75	02/14/2019	02/28/2019
82341	GRADY HE000	GRADY HENLY DECORATORS IN	R	02/14/2019	\$1,386.00	02/14/2019	03/31/2019
82342	GRANBURY002	GRANBURY GIRLS GOLF BOOST	R	02/14/2019	\$800.00	02/14/2019	03/31/2019
82343	GRUBEWIL000	GRUBEN, WILLIAM B.	R	02/14/2019	\$1,800.00	02/14/2019	03/31/2019
82344	HACH 000	HACH	R	02/14/2019	\$267.67	02/14/2019	02/28/2019
82345	HALLMGE000	HALLMAN, GEORGIANNA M.	R	02/14/2019	\$125.00	02/14/2019	02/28/2019
82346	HECK SAR000	HECK, SARA D.	R	02/14/2019	\$57.93	02/14/2019	02/28/2019
82347	HOLLEMAT000	HOLLEY, MATT	R	02/14/2019	\$378.48	02/14/2019	02/28/2019
82348	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/14/2019	\$9,296.15	02/14/2019	02/28/2019
82349	JD PALAT000	JD PALATINE, LLC	R	02/14/2019	\$29.45	02/14/2019	02/28/2019
82350	JIMENKRI000	JIMENEZ, KRISTY	R	02/14/2019	\$160.00	02/14/2019	03/31/2019
82351	JOHNSON 000	JOHNSON CONTROLS, INC	R	02/14/2019	\$4,009.98	02/14/2019	02/28/2019
82352	KLEINKRI000	KLEIN, KRISTA K.	R	02/14/2019	\$50.00	02/14/2019	02/28/2019
82353	LEAF 000	LEAF	R	02/14/2019	\$4,391.37	02/14/2019	02/28/2019
82354	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/14/2019	\$2,568.04	02/14/2019	02/28/2019
82355	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	02/14/2019	\$264.79	02/14/2019	02/28/2019
82356	MAHANAMB000	MAHAN, AMBER	R	02/14/2019	\$120.00	02/14/2019	02/28/2019
82357	MATHID'N000	MATHIS, D'NAN	R	02/14/2019	\$360.00	02/14/2019	02/28/2019
82358	MAYERKRI000	MAYER, KRISTINA	R	02/14/2019	\$320.00	02/14/2019	03/31/2019
82359	MORRISON000	MORRISON SUPPLY CO	R	02/14/2019	\$57.14	02/14/2019	02/28/2019
82360	MSB 000	MSB	R	02/14/2019	\$912.28	02/14/2019	02/28/2019

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82361	NTS COMM000	NTS COMMUNICATIONS	R	02/14/2019	\$2,027.02	02/14/2019	02/28/2019
82362	NUMBER D000	NUMBER DOJO	R	02/14/2019	\$99.90	02/14/2019	03/31/2019
82363	ODEN MAR000	ODEN, MARKIE M.	R	02/14/2019	\$30.00	02/14/2019	02/28/2019
82364	OWENSTAY000	OWENS, TAYLOR A.	R	02/14/2019	\$37.21	02/14/2019	03/31/2019
82365	PARKESCH000	PARKER, SCHANNELLE	R	02/14/2019	\$15.70	02/14/2019	02/28/2019
82366	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/14/2019	\$348,563.05	02/14/2019	02/28/2019
82367	PLAINS P000	PLAINS PRESORT SERVICES I	R	02/14/2019	\$3,046.33	02/14/2019	02/28/2019
82368	PPG ARCH000	PPG ARCHITECURAL FINISHES	R	02/14/2019	\$822.60	02/14/2019	02/28/2019
82369	PRO CHEM000	PRO CHEM SALES	R	02/14/2019	\$1,001.70	02/14/2019	02/28/2019
82370	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/14/2019	\$55,348.24	02/14/2019	02/28/2019
82371	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/14/2019	\$105.00	02/14/2019	02/28/2019
82372	SITONE 000	SITONE LANDSCAPE SUPPLY	R	02/14/2019	\$2,056.52	02/14/2019	02/28/2019
82373	SLATE GRO00	SLATE GROUP	R	02/14/2019	\$259.80	02/14/2019	02/28/2019
82374	SLATON P001	SLATON POWERLIFTING	R	02/14/2019	\$250.00	02/14/2019	03/31/2019
82375	SPECTRUM001	SPECTRUM INDUSTRIES	R	02/14/2019	\$591.23	02/14/2019	02/28/2019
82375	SPECTRUM001	SPECTRUM INDUSTRIES	V	02/28/2019	\$-591.23	02/28/2019	02/28/2019
82376	SPRSEF 000	SPRSEF	R	02/14/2019	\$20.00	02/14/2019	03/31/2019
82377	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	02/14/2019	\$180.00	02/14/2019	02/28/2019
82378	TAHOKA A000	TAHOKA ATHLETICS	R	02/14/2019	\$250.00	02/14/2019	02/28/2019
82379	TERRA TE000	TERRA TESTING, INC.	R	02/14/2019	\$20,613.56	02/14/2019	02/28/2019
82380	TEXAS A 000	TEXAS A & M AGRILIFE EXTE	R	02/14/2019	\$35.00	02/14/2019	03/31/2019
82381	TEXAS TE006	TEXAS TECH UNIVERSITY	R	02/14/2019	\$582.00	02/14/2019	02/28/2019
82382	UIL MUSI000	UIL MUSIC REGION 16	R	02/14/2019	\$800.00	02/14/2019	02/28/2019
82383	ULINE 000	ULINE	R	02/14/2019	\$3,783.31	02/14/2019	02/28/2019
82384	UNITED R000	UNITED REFRIGERATION INC	R	02/14/2019	\$69.00	02/14/2019	02/28/2019
82385	WESTERN 000	WESTERN BUILDING SPECIALT	R	02/14/2019	\$120.32	02/14/2019	02/28/2019
82386	WHITE WI000	WHITE WING GOLF CLUB	R	02/14/2019	\$240.00	02/14/2019	03/31/2019
82387	WILLIKEE000	WILLIAMS, KEELY	R	02/14/2019	\$280.00	02/14/2019	02/28/2019
82388	APPLE IN000	APPLE INC	R	02/15/2019	\$195.71	02/15/2019	02/28/2019
82389	B & J WE000	B & J WELDING	R	02/15/2019	\$20.60	02/15/2019	02/28/2019
82390	BALFOUR/001	BALFOUR/LUBBOCK	R	02/15/2019	\$2,515.00	02/15/2019	02/28/2019
82391	BATTERY 000	BATTERY JOE	R	02/15/2019	\$149.97	02/15/2019	02/28/2019
82392	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	02/15/2019	\$935.00	02/15/2019	02/28/2019
82393	BLICK AR000	BLICK ART MATERIALS	R	02/15/2019	\$216.12	02/15/2019	02/28/2019
82394	BROOKS P000	BROOKS PUBLISHING COMPANY	R	02/15/2019	\$772.24	02/15/2019	02/28/2019
82395	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/15/2019	\$6,138.05	02/15/2019	02/28/2019
82396	CARPET T000	CARPET TECH - LUBBOCK	R	02/15/2019	\$25,677.15	02/15/2019	02/28/2019
82397	CDW GOVE000	CDW GOVERNMENT INC	R	02/15/2019	\$8,335.42	02/15/2019	02/28/2019
82398	DEMCO 000	DEMCO	R	02/15/2019	\$1,295.71	02/15/2019	02/28/2019
82399	EDUCATOR001	EDUCATORS PUBLISHING SERV	R	02/15/2019	\$3,822.55	02/15/2019	02/28/2019
82400	ETA HAND000	ETA HAND2MIND	R	02/15/2019	\$12.71	02/15/2019	02/28/2019
82401	FINDAWAY000	FINDAWAY	R	02/15/2019	\$119.94	02/15/2019	02/28/2019
82402	GRAPHICS000	GRAPHICS LBK, LLC	R	02/15/2019	\$153.32	02/15/2019	02/28/2019
82403	GROUPLIN000	GROUPLINK	R	02/15/2019	\$7,741.75	02/15/2019	02/28/2019
82404	HOBBY LO000	HOBBY LOBBY STORES INC	R	02/15/2019	\$355.91	02/15/2019	02/28/2019
82405	ITURITY,000	ITURITY, LLC	R	02/15/2019	\$145.00	02/15/2019	02/28/2019
82406	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/15/2019	\$701.89	02/15/2019	02/28/2019
82407	LONE STA005	LONE STAR FURNISHINGS	R	02/15/2019	\$4,107.85	02/15/2019	02/28/2019
82408	MARDEL 000	MARDEL	R	02/15/2019	\$287.71	02/15/2019	02/28/2019
82409	MARTENIC000	MARTENS, NICOLE	R	02/15/2019	\$771.00	02/15/2019	02/28/2019
82410	MATHEMAT000	MATHEMATICALLY MINDED, LL	R	02/15/2019	\$174.60	02/15/2019	02/28/2019

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82411	MOYER'S 000	MOYER'S GROUP	R	02/15/2019	\$3,006.00	02/15/2019	02/28/2019
82412	MUSIC & 000	MUSIC & ARTS	R	02/15/2019	\$896.00	02/15/2019	02/28/2019
82413	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/15/2019	\$74.23	02/15/2019	02/28/2019
82414	OFFICEWI000	OFFICEWISE FURNITURE AND	R	02/15/2019	\$3,840.00	02/15/2019	02/28/2019
82415	PEARSON 000	PEARSON ASSESSMENTS	R	02/15/2019	\$165.00	02/15/2019	02/28/2019
82416	PERMA B0000	PERMA BOUND	R	02/15/2019	\$1,583.56	02/15/2019	02/28/2019
82417	SCANTRON000	SCANTRON CORP	R	02/15/2019	\$384.50	02/15/2019	02/28/2019
82418	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	02/15/2019	\$176.00	02/15/2019	03/06/2019
82418	SCHOLAST001	SCHOLASTIC BOOK CLUBS	V	03/06/2019	\$-176.00	03/07/2019	03/06/2019
82419	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	02/15/2019	\$38.25	02/15/2019	02/28/2019
82420	SCHOLAST012	SCHOLASTIC BOOK FAIRS	R	02/15/2019	\$100.00	02/15/2019	02/28/2019
82421	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/15/2019	\$136.98	02/15/2019	02/28/2019
82422	SOUTH PLO08	SOUTH PLAINS COMMUNICATIO	R	02/15/2019	\$160.58	02/15/2019	02/28/2019
82423	SOUTHWES006	SOUTHWEST WHEEL CO	R	02/15/2019	\$491.60	02/15/2019	02/28/2019
82424	STENHOUS000	STENHOUSE PUBLISHERS	R	02/15/2019	\$1,064.00	02/15/2019	02/28/2019
82425	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	02/15/2019	\$3,364.98	02/15/2019	02/28/2019
82426	TANGIBLE000	TANGIBLE PLAY, INC.	R	02/15/2019	\$446.00	02/15/2019	02/28/2019
82427	TARPLEY 000	TARPLEY MUSIC	R	02/15/2019	\$3,997.26	02/15/2019	02/28/2019
82428	TEACHER 002	TEACHER HEAVEN, INC	R	02/15/2019	\$701.74	02/15/2019	02/28/2019
82429	TEACHER 007	TEACHER CREATED RESOURCES	R	02/15/2019	\$150.72	02/15/2019	02/28/2019
82430	TEINERT 000	TEINERT METALS, INC.	R	02/15/2019	\$252.47	02/15/2019	02/28/2019
82431	TOOLS 4 000	TOOLS 4 READING, LLC	R	02/15/2019	\$150.00	02/15/2019	02/28/2019
82432	TOWN SOU000	TOWN SOUTH FLORAL	R	02/15/2019	\$65.00	02/15/2019	02/28/2019
82433	VELAZQUE000	VELAZQUEZ PRESS	R	02/15/2019	\$326.86	02/15/2019	02/28/2019
82434	WAYFAIR 000	WAYFAIR SUPPLY, LLC	R	02/15/2019	\$339.98	02/15/2019	02/28/2019
82435	WOW! FUN000	WOW! FUNDRAISING	R	02/15/2019	\$160.00	02/15/2019	02/28/2019
82436	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL	R	02/15/2019	\$1,386.00	02/15/2019	02/28/2019
82437	ABILENE 002	ABILENE ISD	R	02/21/2019	\$400.26	02/21/2019	03/31/2019
82438	ABILENE-003	ABILENE-COOPER BOYS GOLF	R	02/21/2019	\$900.00	02/21/2019	02/28/2019
82439	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	02/21/2019	\$30.20	02/21/2019	02/28/2019
82440	ALONZFRA000	ALONZO, FRANCES	R	02/21/2019	\$400.00	02/21/2019	03/31/2019
82441	ATMOS EN000	ATMOS ENERGY	R	02/21/2019	\$18.49	02/21/2019	02/28/2019
82442	CARD SER000	CARD SERVICE CENTER	R	02/21/2019	\$2,941.76	02/21/2019	02/28/2019
82443	CHICK-FI002	CHICK-FIL-A	R	02/21/2019	\$400.00	02/21/2019	03/31/2019
82444	CITIBANK000	CITIBANK	C	02/21/2019	\$0.00	02/21/2019	02/21/2019
82445	CITIBANK000	CITIBANK	C	02/21/2019	\$0.00	02/21/2019	02/21/2019
82446	CITIBANK000	CITIBANK	R	02/21/2019	\$86,247.85	02/21/2019	02/28/2019
82447	CROWD PLO00	CROWD PLEASERS DANCE	R	02/21/2019	\$500.00	02/21/2019	02/28/2019
82448	ENTERPRI005	ENTERPRISE FM TRUST	R	02/21/2019	\$13,067.78	02/21/2019	02/28/2019
82449	ESC REGI012	ESC REGION 4	R	02/21/2019	\$50.00	02/21/2019	02/28/2019
82450	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	02/21/2019	\$5,248.72	02/21/2019	02/28/2019
82451	HUTCHINS000	HUTCHINSON MIDDLE SCHOOL	R	02/21/2019	\$170.00	02/21/2019	02/28/2019
82452	INKLEANG000	INKLEBARGER, ANGIE	R	02/21/2019	\$35.93	02/21/2019	05/31/2019
82453	JD PALAT000	JD PALATINE, LLC	R	02/21/2019	\$9.50	02/21/2019	02/28/2019
82454	KING CON000	KING CONSULTANTS	R	02/21/2019	\$34,050.00	02/21/2019	02/28/2019
82455	LEVELLAN008	LEVELLAND COUNTRY CLUB	R	02/21/2019	\$100.00	02/21/2019	06/05/2019
82455	LEVELLAN008	LEVELLAND COUNTRY CLUB	V	06/05/2019	\$-100.00	06/06/2019	06/05/2019
82456	LIBERTY 000	LIBERTY HIGH SCHOOL RR BO	R	02/21/2019	\$360.00	02/21/2019	02/28/2019
82457	LLANO WA000	LLANO WASTE COMPANY, LLC	R	02/21/2019	\$1,365.10	02/21/2019	02/28/2019
82458	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	02/21/2019	\$210.00	02/21/2019	02/28/2019
82459	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	02/21/2019	\$7,500.00	02/21/2019	02/28/2019

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82460	MAHANAMB000	MAHAN, AMBER	R	02/21/2019	\$400.00	02/21/2019	02/28/2019
82461	MASON TE001	MASON TENNIS ASSOCIATION	R	02/21/2019	\$224.00	02/21/2019	02/28/2019
82462	MATHID'N000	MATHIS, D'NAN	R	02/21/2019	\$505.00	02/21/2019	02/28/2019
82463	MCCAMEY 000	MCCAMEY ISD	R	02/21/2019	\$70.00	02/21/2019	03/31/2019
82464	MEADOWBRO000	MEADOWBROOK GOLF CLUB	R	02/21/2019	\$190.00	02/21/2019	
82465	MSB 000	MSB	R	02/21/2019	\$685.05	02/21/2019	03/31/2019
82466	NATIONAL019	NATIONAL CHEERLEADERS ASS	R	02/21/2019	\$1,900.00	02/21/2019	02/28/2019
82467	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/21/2019	\$993.00	02/21/2019	02/28/2019
82468	POWERSCH000	POWERSCHOOL GROUP, LLC	R	02/21/2019	\$5,126.71	02/21/2019	03/31/2019
82469	RIDENCAY000	RIDENOUR, CAYCE	R	02/21/2019	\$909.00	02/21/2019	02/28/2019
82470	ROGERAAR000	ROGERS, AARON R.	R	02/21/2019	\$140.00	02/21/2019	02/28/2019
82471	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/21/2019	\$986,104.17	02/21/2019	02/28/2019
82472	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/21/2019	\$492.00	02/21/2019	02/28/2019
82473	SEXTOJOE000	SEXTON, JOE	R	02/21/2019	\$54.52	02/21/2019	03/31/2019
82474	SOLTEBRI000	SOLTERO, BRIDGET	R	02/21/2019	\$200.00	02/21/2019	02/28/2019
82475	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/21/2019	\$54,836.57	02/21/2019	02/28/2019
82476	SOUTHWES009	SOUTHWEST FOODSERVICE	R	02/21/2019	\$191,965.23	02/21/2019	02/28/2019
82477	SPRSEF 000	SPRSEF	R	02/21/2019	\$140.00	02/21/2019	03/31/2019
82478	TASB INC000	TASB, INC	R	02/21/2019	\$1,018.40	02/21/2019	02/28/2019
82479	TASC DIS000	TASC DIST 5	R	02/21/2019	\$380.00	02/21/2019	05/31/2019
82480	TAYLOBET000	TAYLOR, BETSY	R	02/21/2019	\$170.00	02/21/2019	02/28/2019
82481	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/21/2019	\$170.00	02/21/2019	02/28/2019
82482	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/21/2019	\$250.00	02/21/2019	03/27/2019
82482	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	V	03/27/2019	\$-250.00	03/28/2019	03/27/2019
82483	TIPPS SE000	TIPPS SERVICE CO	R	02/21/2019	\$568.50	02/21/2019	03/31/2019
82484	TMEA RE000	TMEA REGION 16 BAND DVSN	R	02/21/2019	\$90.00	02/21/2019	03/31/2019
82485	TOWNSEND001	TOWNSEND PUMP SERVICE	R	02/21/2019	\$1,000.00	02/21/2019	05/15/2019
82485	TOWNSEND001	TOWNSEND PUMP SERVICE	V	05/15/2019	\$-1,000.00	05/16/2019	05/15/2019
82486	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	02/21/2019	\$1,553.28	02/21/2019	03/31/2019
82487	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	02/21/2019	\$4,000.00	02/21/2019	02/28/2019
82488	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/21/2019	\$300.00	02/21/2019	02/28/2019
82489	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/21/2019	\$545.50	02/21/2019	02/28/2019
82490	VERIZON 000	VERIZON WIRELESS	R	02/21/2019	\$1,328.73	02/21/2019	02/28/2019
82491	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	02/21/2019	\$1,595.00	02/21/2019	03/31/2019
82492	A LASER'000	A LASER'S TOUCH	R	02/21/2019	\$31.00	02/21/2019	02/28/2019
82493	A-1 FLAG000	A-1 FLAGS	R	02/21/2019	\$12.40	02/21/2019	03/31/2019
82494	ANIXTER 000	ANIXTER	R	02/21/2019	\$1,190.00	02/21/2019	02/28/2019
82495	B & J WE000	B & J WELDING	R	02/21/2019	\$179.67	02/21/2019	02/28/2019
82496	CENGAGE 000	CENGAGE LEARNING	R	02/21/2019	\$378.88	02/21/2019	02/28/2019
82497	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	02/21/2019	\$477.25	02/21/2019	03/31/2019
82498	CONTINEN003	CONTINENTAL WIRELESS C/O	R	02/21/2019	\$440.89	02/21/2019	02/28/2019
82499	CORNERST001	CORNERSTONE AUDIOLOGY	R	02/21/2019	\$280.00	02/21/2019	02/28/2019
82500	CSI: LUB000	CSI: LUBBOCK	R	02/21/2019	\$725.00	02/21/2019	02/28/2019
82501	DEMCO 000	DEMCO	R	02/21/2019	\$667.11	02/21/2019	02/28/2019
82502	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/21/2019	\$47.06	02/21/2019	02/28/2019
82503	GREATER 000	GREATER SOUTHWEST MUSIC F	R	02/21/2019	\$1,125.00	02/21/2019	03/31/2019
82504	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	02/21/2019	\$5.00	02/21/2019	02/28/2019
82505	INDOFF, 000	INDOFF, INC	R	02/21/2019	\$2,354.31	02/21/2019	03/31/2019
82506	JW PEPPE000	JW PEPPER & SONS, INC.	R	02/21/2019	\$275.99	02/21/2019	03/31/2019
82507	LEAD4WAR000	LEAD4WARD	R	02/21/2019	\$1,137.00	02/21/2019	02/28/2019
82508	MUSIC & 000	MUSIC & ARTS	R	02/21/2019	\$122.25	02/21/2019	02/28/2019

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82509	NASCO 001	NASCO	R	02/21/2019	\$400.96	02/21/2019	02/28/2019
82510	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/21/2019	\$4,610.18	02/21/2019	03/31/2019
82511	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	02/21/2019	\$792.53	02/21/2019	02/28/2019
82512	PERMA B0000	PERMA BOUND	R	02/21/2019	\$646.33	02/21/2019	02/28/2019
82513	REALLY G000	REALLY GOOD STUFF, INC	R	02/21/2019	\$308.99	02/21/2019	02/28/2019
82514	RECORDS 000	RECORDS CONSULTANTS INC	R	02/21/2019	\$1,312.00	02/21/2019	02/28/2019
82515	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/21/2019	\$979.89	02/21/2019	02/28/2019
82516	SIGN DES000	SIGN DESIGN	R	02/21/2019	\$81.19	02/21/2019	02/28/2019
82517	TASC 000	TASC	R	02/21/2019	\$1,040.00	02/21/2019	03/31/2019
82518	TASC DIS000	TASC DIST 5	R	02/21/2019	\$160.00	02/21/2019	03/31/2019
82519	TTU ENGI000	TTU ENGINEERING CENTER	R	02/21/2019	\$300.00	02/21/2019	03/31/2019
82520	UIL MUSI000	UIL MUSIC REGION 16	R	02/21/2019	\$1,200.00	02/21/2019	03/31/2019
82521	VERNIER 000	VERNIER SOFTWARE & TECHNO	R	02/21/2019	\$668.57	02/21/2019	02/28/2019
82522	WEST MUS000	WEST MUSIC	R	02/21/2019	\$211.65	02/21/2019	03/31/2019
82523	WIGSMOR000	WIGGS, MORGAN	R	02/21/2019	\$288.00	02/21/2019	03/31/2019
82524	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/28/2019	\$2,996.56	02/28/2019	03/31/2019
82525	ALLENSAR000	ALLEN, SARAH	R	02/28/2019	\$186.22	02/28/2019	03/31/2019
82526	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/28/2019	\$4,890.00	02/28/2019	03/31/2019
82527	ARBO'S H000	ARBO'S HARDWOOD & SPORTS	R	02/28/2019	\$2,500.00	02/28/2019	03/31/2019
82528	ATMOS EN000	ATMOS ENERGY	R	02/28/2019	\$2,448.62	02/28/2019	03/31/2019
82529	BAKER EL000	BAKER ELECTRIC INC	R	02/28/2019	\$75.00	02/28/2019	03/31/2019
82530	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	02/28/2019	\$121.91	02/28/2019	03/31/2019
82531	BRYANBAR002	BRYAN, BARBARA	R	02/28/2019	\$40.00	02/28/2019	03/31/2019
82532	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/28/2019	\$215.75	02/28/2019	03/31/2019
82533	CEDAR PA000	CEDAR PARK GOLF BOOSTER C	R	02/28/2019	\$100.00	02/28/2019	03/31/2019
82534	CINTAS C000	CINTAS CORPORATION #18A	R	02/28/2019	\$95.73	02/28/2019	03/31/2019
82535	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	02/28/2019	\$662.39	02/28/2019	03/31/2019
82536	DENNING 000	DENNING CONSULTANTS	R	02/28/2019	\$157.50	02/28/2019	04/30/2019
82537	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	02/28/2019	\$11,665.88	02/28/2019	03/31/2019
82538	FORTEKEV000	FORTENBERRY, KEVIN	R	02/28/2019	\$400.00	02/28/2019	04/30/2019
82539	FRANKCLI000	FRANKLIN, CLIFFORD	R	02/28/2019	\$120.00	02/28/2019	03/31/2019
82540	FRENSHIP004	FRENSHIP HS BAND	R	02/28/2019	\$1,250.00	02/28/2019	
82541	FT. STOC001	FT. STOCKTON ISD ATHLETIC	R	02/28/2019	\$706.38	02/28/2019	04/30/2019
82542	FUTURE B000	FUTURE BUSINESS LEADERS O	R	02/28/2019	\$1,360.00	02/28/2019	03/31/2019
82543	GIBSOJOH000	GIBSON, JOHN	R	02/28/2019	\$450.00	02/28/2019	03/31/2019
82544	GREATER 000	GREATER SOUTHWEST MUSIC F	R	02/28/2019	\$1,125.00	02/28/2019	03/31/2019
82545	HCAA MED000	HCAA MEDICAL GROUP	R	02/28/2019	\$200.00	02/28/2019	03/31/2019
82546	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	02/28/2019	\$50.00	02/28/2019	04/30/2019
82547	HERBEANT000	HERBERT, ANTONIO	R	02/28/2019	\$52.50	02/28/2019	03/31/2019
82548	HF&C FEE000	HF&C FEEDS INC	R	02/28/2019	\$91.02	02/28/2019	03/31/2019
82549	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	02/28/2019	\$768.55	02/28/2019	03/31/2019
82550	HOBART S000	HOBART SERVICE	R	02/28/2019	\$286.75	02/28/2019	03/31/2019
82551	JENKITAR000	JENKINS, TARAH M.	R	02/28/2019	\$36.37	02/28/2019	05/31/2019
82552	JP'S FUN000	JP'S FUNDWEAR	R	02/28/2019	\$882.00	02/28/2019	03/31/2019
82553	JW PEPPE000	JW PEPPER & SONS, INC.	R	02/28/2019	\$478.17	02/28/2019	03/31/2019
82554	KEISTRON000	KEISTER, RONNIE	R	02/28/2019	\$162.00	02/28/2019	03/31/2019
82555	LAIRDKEE000	LAIRD, KEELIE	R	02/28/2019	\$50.00	02/28/2019	03/31/2019
82556	LEWISROB000	LEWIS, ROBERT D.	R	02/28/2019	\$75.00	02/28/2019	03/31/2019
82557	LOERAKAT000	LOERA, KATIE S.	R	02/28/2019	\$1,540.00	02/28/2019	03/31/2019
82558	LOPEZPED000	LOPEZ, PEDRO	R	02/28/2019	\$50.00	02/28/2019	03/31/2019
82559	MARTOGUY000	MARTORANO, GUYTANO III	R	02/28/2019	\$60.00	02/28/2019	03/31/2019

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82560	MATHID'N000	MATHIS, D'NAN	R	02/28/2019	\$425.00	02/28/2019	03/31/2019
82561	MONGEBET000	MONGER, BETTY	R	02/28/2019	\$250.00	02/28/2019	03/31/2019
82562	MSB 000	MSB	R	02/28/2019	\$2,964.53	02/28/2019	03/31/2019
82563	NATIONAL034	NATIONAL FOOTBALL FOUNDAT	R	02/28/2019	\$500.00	02/28/2019	03/31/2019
82564	NTS COMM000	NTS COMMUNICATIONS	R	02/28/2019	\$30,028.84	02/28/2019	03/31/2019
82565	PEREZCHR000	PEREZ, CHRISTINA	R	02/28/2019	\$1,700.00	02/28/2019	03/31/2019
82566	PLAINS H000	PLAINS HIGH SCHOOL	R	02/28/2019	\$574.00	02/28/2019	03/31/2019
82567	RED RAGE000	RED RAGE BOOSTER CLUB	R	02/28/2019	\$385.00	02/28/2019	03/31/2019
82568	REESE G0000	REESE GOLF CENTER	R	02/28/2019	\$132.00	02/28/2019	03/31/2019
82569	RODRIDAN000	RODRIGUEZ, DANNY JR	R	02/28/2019	\$52.50	02/28/2019	03/31/2019
82570	ROOSEVEL003	ROOSEVELT HIGH SCHOOL BAN	R	02/28/2019	\$288.00	02/28/2019	03/31/2019
82571	SANDENAN000	SANDERS, NANCY	R	02/28/2019	\$160.00	02/28/2019	03/31/2019
82572	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/28/2019	\$419.50	02/28/2019	03/31/2019
82573	SIGN DES000	SIGN DESIGN	R	02/28/2019	\$12.50	02/28/2019	03/31/2019
82574	SKILLS U000	SKILLS USA TEXAS	R	02/28/2019	\$1,725.00	02/28/2019	03/31/2019
82575	SMITHSAM000	SMITH, SAMANTHA	R	02/28/2019	\$50.00	02/28/2019	03/31/2019
82576	SOUTH FL011	SOUTH PLAINS ELECTRIC COO	R	02/28/2019	\$363.58	02/28/2019	03/31/2019
82577	SPECTRUM000	SPECTRUM CORP	R	02/28/2019	\$591.23	02/28/2019	03/31/2019
82578	SULLIVAN001	SULLIVAN SUPPLY, INC.	R	02/28/2019	\$195.49	02/28/2019	03/31/2019
82579	TASB RIS000	TASB RISK MANAGEMENT FUND	R	02/28/2019	\$1,000.00	02/28/2019	03/31/2019
82580	TD INDUS000	TD INDUSTRIES	R	02/28/2019	\$1,331.62	02/28/2019	03/31/2019
82581	TERRY CO000	TERRY CO VET HOSPITAL	R	02/28/2019	\$990.00	02/28/2019	03/31/2019
82582	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	R	02/28/2019	\$1,698.75	02/28/2019	03/31/2019
82583	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	R	02/28/2019	\$200.00	02/28/2019	03/31/2019
82584	TEXAS IN001	TEXAS INSTRUMENTS, INC	R	02/28/2019	\$217.00	02/28/2019	03/31/2019
82585	TOWN SOU000	TOWN SOUTH FLORAL	R	02/28/2019	\$422.00	02/28/2019	03/31/2019
82586	UIL MUSI000	UIL MUSIC REGION 16	R	02/28/2019	\$800.00	02/28/2019	03/31/2019
82587	ULINE 000	ULINE	R	02/28/2019	\$1,154.67	02/28/2019	03/31/2019
82588	UNITED S000	UNITED SUPERMARKETS	C	02/28/2019	\$0.00	02/28/2019	02/28/2019
82589	UNITED S000	UNITED SUPERMARKETS	R	02/28/2019	\$3,132.13	02/28/2019	03/31/2019
82590	WAYLAND 002	WAYLAND BAPTIST UNIVERSIT	R	02/28/2019	\$357.00	02/28/2019	03/31/2019
82591	WELCHMIC000	WELCH, MICHAEL N.	R	02/28/2019	\$32.00	02/28/2019	03/31/2019
82592	WEST TEX007	WEST TEXAS GAS, INC	R	02/28/2019	\$9,663.56	02/28/2019	03/31/2019
82593	AMAZON -000	AMAZON - SYNCHRONY	C	02/28/2019	\$0.00	02/28/2019	02/28/2019
82594	AMAZON -000	AMAZON - SYNCHRONY	C	02/28/2019	\$0.00	02/28/2019	02/28/2019
82595	AMAZON -000	AMAZON - SYNCHRONY	R	02/28/2019	\$7,458.18	02/28/2019	03/31/2019
82596	APPLE IN000	APPLE INC	R	02/28/2019	\$357.00	02/28/2019	03/31/2019
82597	BARNES &000	BARNES & NOBLE INC	R	02/28/2019	\$381.67	02/28/2019	03/31/2019
82598	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/28/2019	\$680.50	02/28/2019	03/31/2019
82599	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	02/28/2019	\$108.82	02/28/2019	03/31/2019
82600	CSI: LUB000	CSI: LUBBOCK	R	02/28/2019	\$2,937.00	02/28/2019	03/31/2019
82601	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/28/2019	\$136.34	02/28/2019	03/31/2019
82602	FIRST CL000	FIRST CLASS AWARDS	R	02/28/2019	\$33.80	02/28/2019	03/31/2019
82603	FLINN SC000	FLINN SCIENTIFIC INC	R	02/28/2019	\$379.89	02/28/2019	03/31/2019
82604	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	02/28/2019	\$142.38	02/28/2019	03/31/2019
82605	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/28/2019	\$406.37	02/28/2019	03/31/2019
82606	MACGILL 000	MACGILL & CO	R	02/28/2019	\$641.45	02/28/2019	03/31/2019
82607	MATHEMAT000	MATHEMATICALLY MINDED, LL	R	02/28/2019	\$57.00	02/28/2019	03/31/2019
82608	MUSIC IN000	MUSIC IN MOTION	R	02/28/2019	\$200.00	02/28/2019	03/31/2019
82609	NASCO 001	NASCO	R	02/28/2019	\$207.36	02/28/2019	03/31/2019
82610	NORTHERN001	NORTHERN TOOL	R	02/28/2019	\$738.90	02/28/2019	03/31/2019

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82611	OFFICE D000	OFFICE DEPOT/MAX, INC	C	02/28/2019	\$0.00	02/28/2019	02/28/2019
82612	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/28/2019	\$2,025.53	02/28/2019	03/31/2019
82613	OFFICEWI000	OFFICEWISE FURNITURE AND	R	02/28/2019	\$2,560.00	02/28/2019	03/31/2019
82614	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	02/28/2019	\$674.46	02/28/2019	03/31/2019
82615	PERMA B0000	PERMA BOUND	R	02/28/2019	\$4,915.54	02/28/2019	03/31/2019
82616	PLANK R0000	PLANK ROAD PUBLISHING, IN	R	02/28/2019	\$47.45	02/28/2019	03/31/2019
82617	PRO-ED 000	PRO-ED	R	02/28/2019	\$2,140.60	02/28/2019	03/31/2019
82618	PURELAND000	PURELAND SUPPLY COMPANY	R	02/28/2019	\$72.60	02/28/2019	03/31/2019
82619	REALLY G000	REALLY GOOD STUFF, INC	R	02/28/2019	\$43.34	02/28/2019	03/31/2019
82620	SAMS CLU000	SAMS CLUB DIRECT	R	02/28/2019	\$2,276.65	02/28/2019	03/31/2019
82621	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	02/28/2019	\$65.00	02/28/2019	03/31/2019
82622	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/28/2019	\$297.00	02/28/2019	03/31/2019
82623	SOUTHWES006	SOUTHWEST WHEEL CO	R	02/28/2019	\$5.00	02/28/2019	03/31/2019
82624	SPECS RE000	SPECS REFRIGERATION, INC	R	02/28/2019	\$3,866.76	02/28/2019	03/31/2019
82625	TANGIBLE000	TANGIBLE PLAY, INC.	R	02/28/2019	\$88.00	02/28/2019	03/31/2019
82626	THEATREF000	THEATREFOLK	R	02/28/2019	\$222.90	02/28/2019	03/31/2019
82627	TLC 000	TLC	R	02/28/2019	\$1,539.00	02/28/2019	
82628	TTU ENGI000	TTU ENGINEERING CENTER	R	02/28/2019	\$200.00	02/28/2019	03/31/2019
82629	WAYFAIR 000	WAYFAIR SUPPLY, LLC	R	02/28/2019	\$167.97	02/28/2019	03/31/2019
82630	WEST MUS000	WEST MUSIC	R	02/28/2019	\$296.88	02/28/2019	03/31/2019
82631	ACP DIRE000	ACP DIRECT	R	03/07/2019	\$774.80	03/07/2019	03/31/2019
82632	ALERT SE000	ALERT SERVICES INC	R	03/07/2019	\$993.45	03/07/2019	03/31/2019
82633	B & J WE000	B & J WELDING	R	03/07/2019	\$587.46	03/07/2019	03/31/2019
82634	BLICK AR000	BLICK ART MATERIALS	R	03/07/2019	\$9.85	03/07/2019	03/31/2019
82635	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/07/2019	\$4,738.00	03/07/2019	03/31/2019
82636	CSI: LUB000	CSI: LUBBOCK	R	03/07/2019	\$4,186.68	03/07/2019	03/31/2019
82637	DHARMA T000	DHARMA TRADING, CO.	R	03/07/2019	\$82.33	03/07/2019	03/31/2019
82638	EXPLORE 000	EXPLORE LEARNING	R	03/07/2019	\$105.00	03/07/2019	03/31/2019
82639	ITURITY,000	ITURITY, LLC	R	03/07/2019	\$94.00	03/07/2019	03/31/2019
82640	KAPCO 000	KAPCO	R	03/07/2019	\$103.91	03/07/2019	03/31/2019
82641	MUSIC & 000	MUSIC & ARTS	R	03/07/2019	\$159.17	03/07/2019	03/31/2019
82642	NEW MEXI000	NEW MEXICO CLAY	R	03/07/2019	\$409.92	03/07/2019	03/31/2019
82643	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	03/07/2019	\$1,376.09	03/07/2019	03/31/2019
82644	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	03/07/2019	\$1,382.60	03/07/2019	03/31/2019
82645	ORIENTAL000	ORIENTAL TRADING CO	R	03/07/2019	\$150.58	03/07/2019	03/31/2019
82646	REALLY G000	REALLY GOOD STUFF, INC	R	03/07/2019	\$158.47	03/07/2019	03/31/2019
82647	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	03/07/2019	\$95.00	03/07/2019	03/31/2019
82648	SCHOLAST007	SCHOLASTIC, INC	R	03/07/2019	\$63.25	03/07/2019	03/31/2019
82649	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/07/2019	\$12,154.00	03/07/2019	03/31/2019
82650	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/07/2019	\$71.30	03/07/2019	03/31/2019
82651	TEINERT 000	TEINERT METALS, INC.	R	03/07/2019	\$789.88	03/07/2019	03/31/2019
82652	VARSITY 001	VARSITY SPIRIT FASHIONS	R	03/07/2019	\$363.64	03/07/2019	03/31/2019
82653	WALMART 000	WALMART COMMUNITY ACCT/SY	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
82654	WALMART 000	WALMART COMMUNITY ACCT/SY	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
82655	WALMART 000	WALMART COMMUNITY ACCT/SY	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
82656	WALMART 000	WALMART COMMUNITY ACCT/SY	R	03/07/2019	\$6,380.65	03/07/2019	03/31/2019
82657	WAYFAIR 000	WAYFAIR SUPPLY, LLC	R	03/07/2019	\$50.39	03/07/2019	03/31/2019
82658	2-1 TURF000	2-1 TURF, LLC	R	03/07/2019	\$78.75	03/07/2019	03/31/2019
82659	ABILENE 002	ABILENE ISD	R	03/07/2019	\$190.00	03/07/2019	03/31/2019
82660	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/07/2019	\$1,070.00	03/07/2019	03/31/2019
82661	AMARILLO000	AMARILLO ISD	R	03/07/2019	\$130.00	03/07/2019	04/30/2019

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82662	ANDREWS 000	ANDREWS HS GOLF	R	03/07/2019	\$60.00	03/07/2019	04/30/2019
82663	AT & I S000	AT & I SALES CO, INC	R	03/07/2019	\$3,172.57	03/07/2019	03/31/2019
82664	BAKER EL000	BAKER ELECTRIC INC	R	03/07/2019	\$541.00	03/07/2019	03/31/2019
82665	BALFOUR/001	BALFOUR/LUBBOCK	R	03/07/2019	\$1,085.00	03/07/2019	03/31/2019
82666	BLUE STA000	BLUE STAR BUS SALES,LTD	R	03/07/2019	\$3,774.54	03/07/2019	03/31/2019
82667	BROWNSAN000	BROWN, SANDRA L.	R	03/07/2019	\$270.00	03/07/2019	04/30/2019
82668	BRYANKEI000	BRYANT, KEITH D.	R	03/07/2019	\$336.74	03/07/2019	03/31/2019
82669	BUSTOS L000	BUSTOS LAW FIRM, PC	R	03/07/2019	\$25,342.66	03/07/2019	03/31/2019
82670	CAGLE ST000	CAGLE STEAKS	R	03/07/2019	\$4,520.00	03/07/2019	03/31/2019
82671	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	03/07/2019	\$344.74	03/07/2019	03/31/2019
82672	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	03/07/2019	\$5,491.83	03/07/2019	03/31/2019
82673	CINTAS C000	CINTAS CORPORATION #18A	R	03/07/2019	\$793.56	03/07/2019	03/31/2019
82674	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	03/07/2019	\$1,912.42	03/07/2019	03/31/2019
82675	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	03/07/2019	\$12,500.74	03/07/2019	03/31/2019
82676	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	03/07/2019	\$1,257.27	03/07/2019	03/31/2019
82677	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	03/07/2019	\$12,998.59	03/07/2019	03/31/2019
82678	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/07/2019	\$9,166.67	03/07/2019	03/31/2019
82679	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	03/07/2019	\$9,774.67	03/07/2019	03/31/2019
82680	CULLIGAN000	CULLIGAN WATER COND	R	03/07/2019	\$37.50	03/07/2019	03/31/2019
82681	DAY BREA000	DAY BREAK, INC.	R	03/07/2019	\$121.60	03/07/2019	03/31/2019
82682	DR STEVE000	DR STEVE WEBER	R	03/07/2019	\$300.00	03/07/2019	03/31/2019
82683	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	03/07/2019	\$4,166.66	03/07/2019	03/31/2019
82684	ENVISION000	ENVISION EDUCATION, INC	R	03/07/2019	\$8,000.00	03/07/2019	03/31/2019
82685	ESC REGI008	ESC REGION 17	R	03/07/2019	\$60.00	03/07/2019	03/31/2019
82686	FERRIANN000	FERRIS, ANN	R	03/07/2019	\$505.68	03/07/2019	04/30/2019
82687	FORREST 000	FORREST TIRE	R	03/07/2019	\$966.00	03/07/2019	03/31/2019
82688	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	03/07/2019	\$180.00	03/07/2019	03/31/2019
82689	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	03/07/2019	\$1,100.00	03/07/2019	03/31/2019
82690	GAST LAC000	GAST, LACEY D.	R	03/07/2019	\$121.00	03/07/2019	03/31/2019
82691	GEORGE J000	GEORGE JRS LOCK & KEY	R	03/07/2019	\$304.20	03/07/2019	03/31/2019
82692	GEORGE'S000	GEORGE'S KEY SHOP	R	03/07/2019	\$33.00	03/07/2019	03/31/2019
82693	GOT TO S000	GOT TO SPECIALTIES	R	03/07/2019	\$1,921.40	03/07/2019	03/31/2019
82694	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	03/07/2019	\$4,634.74	03/07/2019	03/31/2019
82695	INTERQUE000	INTERQUEST DETECTION CANI	R	03/07/2019	\$1,000.00	03/07/2019	03/31/2019
82696	INTERSTA000	INTERSTATE BATTERIES	R	03/07/2019	\$350.85	03/07/2019	03/31/2019
82697	KK GLASS000	KK GLASS	R	03/07/2019	\$513.00	03/07/2019	03/31/2019
82698	LAWSON P000	LAWSON PRODUCTS INC	R	03/07/2019	\$108.24	03/07/2019	03/31/2019
82699	LEAF 000	LEAF	R	03/07/2019	\$4,391.37	03/07/2019	03/31/2019
82700	LLANO WA000	LLANO WASTE COMPANY, LLC	R	03/07/2019	\$684.21	03/07/2019	03/31/2019
82701	LOCKBOX-000	LOCKBOX-DSHS ASBESTO/DEMO	R	03/07/2019	\$330.00	03/07/2019	03/31/2019
82702	LUBBOCK 007	LUBBOCK BOLT BIN	R	03/07/2019	\$2.97	03/07/2019	03/31/2019
82703	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	03/07/2019	\$124,779.50	03/07/2019	03/31/2019
82704	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	03/07/2019	\$12,545.69	03/07/2019	03/31/2019
82705	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	03/07/2019	\$225.00	03/07/2019	03/31/2019
82706	MATHID'N000	MATHIS, D'NAN	R	03/07/2019	\$380.00	03/07/2019	03/31/2019
82707	MCCLEJEN000	MCCLENDON, JENNY	R	03/07/2019	\$1,050.00	03/07/2019	04/30/2019
82708	MCWHORTE000	MCWHORTERS	R	03/07/2019	\$137.73	03/07/2019	03/31/2019
82709	MISSOURI000	MISSOURI TURF PAINT	R	03/07/2019	\$784.47	03/07/2019	03/31/2019
82710	OBERKAMP000	OBERKAMPF	R	03/07/2019	\$87.98	03/07/2019	03/31/2019
82711	POLITMEG000	POLITTE, MEGAN	R	03/07/2019	\$27.28	03/07/2019	03/31/2019
82712	PRECISIO000	PRECISION BODY WORKS, INC	R	03/07/2019	\$12,438.99	03/07/2019	03/31/2019

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82713	RODRISTE000	RODRIGUEZ, STEPHEN	R	03/07/2019	\$165.00	03/07/2019	03/31/2019
82714	SAFFEPHI000	SAFFEL, PHILLIP M.	R	03/07/2019	\$95.19	03/07/2019	03/31/2019
82715	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/07/2019	\$77,236.55	03/07/2019	03/31/2019
82716	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	03/07/2019	\$1,346.94	03/07/2019	03/31/2019
82717	SOUTHWES009	SOUTHWEST FOODSERVICE	R	03/07/2019	\$245,142.39	03/07/2019	03/31/2019
82718	TABORJ W000	TABOR, J W	R	03/07/2019	\$70.00	03/07/2019	03/31/2019
82719	TCG ADVI000	TCG ADVISORS	R	03/07/2019	\$1,000.00	03/07/2019	03/31/2019
82720	TEPSA-RE000	TEPSA-REGION 17	R	03/07/2019	\$40.00	03/07/2019	03/31/2019
82721	TERRA TE000	TERRA TESTING, INC.	R	03/07/2019	\$11,809.90	03/07/2019	03/31/2019
82722	TEXAS A 001	TEXAS A & M UNIVERSITY/SP	R	03/07/2019	\$200.00	03/07/2019	03/31/2019
82723	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/07/2019	\$3.00	03/07/2019	03/31/2019
82724	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	03/07/2019	\$57.63	03/07/2019	03/31/2019
82725	TOWNLDES000	TOWNLEY, DESTINEE M.	R	03/07/2019	\$600.00	03/07/2019	05/31/2019
82726	TOWNSEND001	TOWNSEND PUMP SERVICE	R	03/07/2019	\$8,270.00	03/07/2019	03/31/2019
82727	TUCKER O000	TUCKER OIL	R	03/07/2019	\$21,231.02	03/07/2019	03/31/2019
82728	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/07/2019	\$2,000.00	03/07/2019	03/31/2019
82729	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/07/2019	\$665.51	03/07/2019	03/31/2019
82730	WAGNER S000	WAGNER SUPPLY CO	R	03/07/2019	\$24,343.67	03/07/2019	03/31/2019
82731	WALKER S000	WALKER SIMS OIL CO	R	03/07/2019	\$2,833.73	03/07/2019	03/31/2019
82732	WANDERLU000	WANDERLUST PASTRY	R	03/07/2019	\$91.80	03/07/2019	04/30/2019
82733	WATERMAS000	WATERMASTER IRRIGATION SU	R	03/07/2019	\$586.44	03/07/2019	03/31/2019
82734	WEST TEX011	WEST TEXAS DJ SERVICE	R	03/07/2019	\$250.00	03/07/2019	03/31/2019
82735	WIGGSMOR000	WIGGS, MORGAN	R	03/07/2019	\$63.82	03/07/2019	03/31/2019
82736	WILLITAM000	WILLIAMS, TAMARA	R	03/07/2019	\$53.62	03/07/2019	03/31/2019
82737	WUENSKYL000	WUENSCH, KYLEY N.	R	03/07/2019	\$50.00	03/07/2019	03/31/2019
82738	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	03/07/2019	\$13.65	03/07/2019	03/31/2019
82739	ACCENT F000	ACCENT FOOD SERVICES	R	03/21/2019	\$408.21	03/21/2019	03/31/2019
82740	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/21/2019	\$6,041.76	03/21/2019	03/31/2019
82741	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	03/21/2019	\$27.66	03/21/2019	03/31/2019
82742	ALLENSAR000	ALLEN, SARAH	R	03/21/2019	\$235.00	03/21/2019	04/30/2019
82743	AQUAONE 000	AQUAONE	R	03/21/2019	\$558.87	03/21/2019	03/31/2019
82744	AT&T 000	AT&T	R	03/21/2019	\$12.00	03/21/2019	03/31/2019
82745	ATMOS EN000	ATMOS ENERGY	R	03/21/2019	\$17.78	03/21/2019	03/31/2019
82746	BARBOKEL000	BARBOUR, KELSEY L.	R	03/21/2019	\$484.50	03/21/2019	04/30/2019
82747	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	03/21/2019	\$1,114.31	03/21/2019	03/31/2019
82748	BOYS STA000	BOYS STATE	R	03/21/2019	\$1,000.00	03/21/2019	04/30/2019
82749	BRAUM'S 001	BRAUM'S ICE CREAM & DAIRY	R	03/21/2019	\$120.77	03/21/2019	04/30/2019
82750	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	03/21/2019	\$1,015.98	03/21/2019	03/31/2019
82751	CARD SER000	CARD SERVICE CENTER	R	03/21/2019	\$1,295.56	03/21/2019	03/31/2019
82752	CARLTGAY000	CARLTON, GAYLA M.	R	03/21/2019	\$570.00	03/21/2019	04/30/2019
82753	CINTAS C000	CINTAS CORPORATION #18A	R	03/21/2019	\$95.73	03/21/2019	03/31/2019
82754	CITIBANK000	CITIBANK	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
82755	CITIBANK000	CITIBANK	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
82756	CITIBANK000	CITIBANK	R	03/21/2019	\$106,116.27	03/21/2019	03/31/2019
82757	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	03/21/2019	\$2,880.00	03/21/2019	03/31/2019
82758	COMANCHE000	COMANCHE TRAIL GOLF COURS	R	03/21/2019	\$60.00	03/21/2019	03/31/2019
82759	CRAWFAND001	CRAWFORD, ANDREA L.	R	03/21/2019	\$47.80	03/21/2019	05/31/2019
82760	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	03/21/2019	\$662.39	03/21/2019	03/31/2019
82761	DOMINOS 000	DOMINOS PIZZA	R	03/21/2019	\$685.78	03/21/2019	03/31/2019
82762	DURHAKAY000	DURHAM, KAYLI	R	03/21/2019	\$150.00	03/21/2019	03/31/2019
82763	ECOLAB 000	ECOLAB	R	03/21/2019	\$142.90	03/21/2019	03/31/2019

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82764	ENTERPRI005	ENTERPRISE FM TRUST	R	03/21/2019	\$7,165.09	03/21/2019	03/31/2019
82765	GEBO CRE000	GEBO CREDIT CORP	R	03/21/2019	\$67.96	03/21/2019	03/31/2019
82766	GONZASON000	GONZALES, SONNY S.	R	03/21/2019	\$65.00	03/21/2019	04/30/2019
82767	GRAINGER000	GRAINGER	R	03/21/2019	\$1,837.33	03/21/2019	03/31/2019
82768	GREENWOOD003	GREENWOOD BAND BOOSTERS	R	03/21/2019	\$294.00	03/21/2019	04/30/2019
82769	HAAG JOH000	HAAG, JOHN	R	03/21/2019	\$80.00	03/21/2019	03/31/2019
82770	HANSLKOU000	HANSLIK, KOURTNEY	R	03/21/2019	\$150.00	03/21/2019	03/31/2019
82771	HCAA MED000	HCAA MEDICAL GROUP	R	03/21/2019	\$200.00	03/21/2019	03/31/2019
82772	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	03/21/2019	\$381.87	03/21/2019	03/31/2019
82773	HITECH 0000	HITECH OF TEXAS	R	03/21/2019	\$1,026.86	03/21/2019	03/31/2019
82774	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/21/2019	\$5,226.43	03/21/2019	03/31/2019
82775	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/21/2019	\$2,834.87	03/21/2019	03/31/2019
82776	IACOB CAT000	IACOB, CATALIN P.	R	03/21/2019	\$175.00	03/21/2019	03/31/2019
82777	JD PALAT000	JD PALATINE, LLC	R	03/21/2019	\$14.25	03/21/2019	03/31/2019
82778	KEISTRON000	KEISTER, RONNIE	R	03/21/2019	\$67.50	03/21/2019	03/31/2019
82779	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/21/2019	\$216.00	03/21/2019	03/31/2019
82780	MARTIBRA001	MARTINEZ, BRANDON	R	03/21/2019	\$71.26	03/21/2019	03/31/2019
82781	MORRISON000	MORRISON SUPPLY CO	R	03/21/2019	\$417.97	03/21/2019	03/31/2019
82782	MSB 000	MSB	R	03/21/2019	\$1,984.15	03/21/2019	03/31/2019
82783	MURFEMAR000	MURFEE, MARILYN	R	03/21/2019	\$325.00	03/21/2019	04/30/2019
82784	NTS COMM000	NTS COMMUNICATIONS	R	03/21/2019	\$11,824.61	03/21/2019	03/31/2019
82785	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	03/21/2019	\$13.25	03/21/2019	03/31/2019
82786	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	03/21/2019	\$937.66	03/21/2019	03/31/2019
82787	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/21/2019	\$10,003.97	03/21/2019	03/31/2019
82788	PEDIATRI000	PEDIATRIC THERAPY	R	03/21/2019	\$4,136.47	03/21/2019	04/30/2019
82789	PLAINS P000	PLAINS PRESORT SERVICES I	R	03/21/2019	\$1,579.81	03/21/2019	03/31/2019
82790	POLITMEG000	POLITTE, MEGAN	R	03/21/2019	\$19.19	03/21/2019	04/30/2019
82791	RATH ERI000	RATH, ERIC	R	03/21/2019	\$200.00	03/21/2019	03/31/2019
82792	RED RAID001	RED RAIDER MEATS COOKOFF	R	03/21/2019	\$200.00	03/21/2019	04/30/2019
82793	RIDENCAY000	RIDENOUR, CAYCE	R	03/21/2019	\$648.60	03/21/2019	03/31/2019
82794	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/21/2019	\$1,658,769.45	03/21/2019	03/31/2019
82795	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/21/2019	\$389.00	03/21/2019	03/31/2019
82796	SCENARIO000	SCENARIO LEARNING	R	03/21/2019	\$3,284.00	03/21/2019	03/31/2019
82797	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	03/21/2019	\$1,481.84	03/21/2019	03/31/2019
82798	SMITHBIL000	SMITH, BILLY R.	R	03/21/2019	\$150.00	03/21/2019	04/30/2019
82799	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/21/2019	\$58,776.55	03/21/2019	03/31/2019
82800	ROBERTS 000	ROBERTS TRUCK CENTER	R	03/21/2019	\$1,658.49	03/21/2019	03/31/2019
82801	TABORJ W000	TABOR, J W	R	03/21/2019	\$5,590.38	03/21/2019	03/31/2019
82802	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	03/21/2019	\$375.00	03/21/2019	03/31/2019
82803	TCG ADVI000	TCG ADVISORS	R	03/21/2019	\$1,000.00	03/21/2019	03/31/2019
82804	TEXAS DE005	TEXAS DECA	R	03/21/2019	\$2,785.00	03/21/2019	03/31/2019
82805	TEXAS LI001	TEXAS LINEN RENTALS	R	03/21/2019	\$115.85	03/21/2019	04/30/2019
82806	TEXAS P0000	TEXAS POLICE CHIEFS ASSOC	R	03/21/2019	\$215.00	03/21/2019	04/30/2019
82807	THOMATAY000	THOMAS, TAYLOR	R	03/21/2019	\$150.00	03/21/2019	04/30/2019
82808	THSPA 000	THSPA	R	03/21/2019	\$35.00	03/21/2019	04/30/2019
82809	TRAILER 000	TRAILER RENTAL COMPANY	R	03/21/2019	\$100.00	03/21/2019	03/31/2019
82810	TROUTLES000	TROUTMAN, LESLIE S.	R	03/21/2019	\$285.00	03/21/2019	03/31/2019
82811	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	03/21/2019	\$1,553.28	03/21/2019	04/30/2019
82812	UIL REGI000	UIL REGION 16	R	03/21/2019	\$1,200.00	03/21/2019	04/30/2019
82813	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	03/21/2019	\$2,650.00	03/21/2019	03/31/2019
82814	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/21/2019	\$938.13	03/21/2019	03/31/2019

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82815	VAUGHJES001	VAUGHAN, JESSICA L.	R	03/21/2019	\$140.00	03/21/2019	03/31/2019
82816	VERIZON 000	VERIZON WIRELESS	R	03/21/2019	\$1,328.71	03/21/2019	03/31/2019
82817	WALTOSTA000	WALTON, STACEY	R	03/21/2019	\$47.75	03/21/2019	03/31/2019
82818	WEST AMY000	WEST, AMY	R	03/21/2019	\$75.00	03/21/2019	03/31/2019
82819	WEST TEX007	WEST TEXAS GAS, INC	R	03/21/2019	\$6,716.46	03/21/2019	03/31/2019
82820	WHITEERI001	WHITE, ERIN P.	R	03/21/2019	\$140.00	03/21/2019	04/30/2019
82821	WILSOJAN000	WILSON, JAN	R	03/21/2019	\$1,085.00	03/21/2019	04/30/2019
82822	ACP DIRE000	ACP DIRECT	R	03/22/2019	\$272.45	03/22/2019	03/31/2019
82823	APPLE IN000	APPLE INC	R	03/22/2019	\$243.50	03/22/2019	03/31/2019
82824	ASSETS000	ASSETSYSTEMS, INC	R	03/22/2019	\$2,063.89	03/22/2019	03/31/2019
82825	BARRICAD000	BARRICADES UNLIMITED	R	03/22/2019	\$389.50	03/22/2019	03/31/2019
82826	BATTERY 000	BATTERY JOE	R	03/22/2019	\$269.90	03/22/2019	04/30/2019
82827	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/22/2019	\$612.00	03/22/2019	03/31/2019
82828	CDW GOVE000	CDW GOVERNMENT INC	R	03/22/2019	\$49,818.84	03/22/2019	03/31/2019
82829	CEREBELL000	CEREBELLUM CORPORATION	R	03/22/2019	\$179.95	03/22/2019	03/31/2019
82830	CESD 000	CESD	R	03/22/2019	\$2,415.00	03/22/2019	03/31/2019
82831	CORNERST001	CORNERSTONE AUDIOLOGY	R	03/22/2019	\$300.00	03/22/2019	03/31/2019
82832	DEMCO 000	DEMCO	R	03/22/2019	\$266.50	03/22/2019	03/31/2019
82833	DION'S C000	DION'S CORPORATE OFFICE	R	03/22/2019	\$53.40	03/22/2019	03/31/2019
82834	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	03/22/2019	\$819.06	03/22/2019	03/31/2019
82835	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/22/2019	\$177.50	03/22/2019	03/31/2019
82836	FIX IN A000	FIX IN A ZIP LLC	R	03/22/2019	\$109.00	03/22/2019	03/31/2019
82837	FLINN SC000	FLINN SCIENTIFIC INC	R	03/22/2019	\$248.75	03/22/2019	03/31/2019
82838	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/22/2019	\$73.39	03/22/2019	03/31/2019
82839	GALLS IN000	GALLS, INC.	R	03/22/2019	\$155.40	03/22/2019	03/31/2019
82840	GAYDON W000	GAYDON WHOLESALE LUMBER	R	03/22/2019	\$917.28	03/22/2019	03/31/2019
82841	GOPHER S000	GOPHER SPORT	R	03/22/2019	\$1,082.77	03/22/2019	03/31/2019
82842	HOBBY LO000	HOBBY LOBBY STORES INC	R	03/22/2019	\$462.29	03/22/2019	03/31/2019
82843	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	03/22/2019	\$7,950.00	03/22/2019	03/31/2019
82844	ITURITY,000	ITURITY, LLC	R	03/22/2019	\$343.00	03/22/2019	03/31/2019
82845	JP'S FUN000	JP'S FUNDWEAR	R	03/22/2019	\$315.00	03/22/2019	04/30/2019
82846	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/22/2019	\$464.52	03/22/2019	03/31/2019
82847	MACGILL 000	MACGILL & CO	R	03/22/2019	\$2,183.08	03/22/2019	03/31/2019
82848	MARDEL 000	MARDEL	R	03/22/2019	\$92.47	03/22/2019	03/31/2019
82849	MULTI HE000	MULTI HEALTH SYSTEMS, INC	R	03/22/2019	\$1,536.45	03/22/2019	04/30/2019
82850	MUSIC BO000	MUSIC BOX	R	03/22/2019	\$3,580.00	03/22/2019	05/31/2019
82851	NASCO 001	NASCO	R	03/22/2019	\$625.93	03/22/2019	03/31/2019
82852	NATIONAL038	NATIONAL TICKET COMPANY	R	03/22/2019	\$1,254.50	03/22/2019	03/31/2019
82853	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/22/2019	\$769.60	03/22/2019	03/31/2019
82854	OFFICEWI000	OFFICEWISE FURNITURE AND	R	03/22/2019	\$6,400.00	03/22/2019	03/31/2019
82855	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	03/22/2019	\$1,426.98	03/22/2019	03/31/2019
82856	ORIENTAL000	ORIENTAL TRADING CO	R	03/22/2019	\$934.30	03/22/2019	03/31/2019
82857	PERMA BO000	PERMA BOUND	R	03/22/2019	\$2,697.12	03/22/2019	03/31/2019
82858	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	03/22/2019	\$47.45	03/22/2019	03/31/2019
82859	PLAYSCRI000	PLAYSCRIPTS, INC	R	03/22/2019	\$244.58	03/22/2019	04/30/2019
82860	QEP PROF000	QEP PROFESSIONAL, INC	R	03/22/2019	\$419.25	03/22/2019	03/31/2019
82861	REALLY G000	REALLY GOOD STUFF, INC	R	03/22/2019	\$53.98	03/22/2019	03/31/2019
82862	SAX ARTS000	SAX ARTS & CRAFTS	R	03/22/2019	\$100.24	03/22/2019	03/31/2019
82863	SCANTRON000	SCANTRON CORP	R	03/22/2019	\$441.18	03/22/2019	03/31/2019
82864	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	03/22/2019	\$23.00	03/22/2019	03/31/2019
82865	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/22/2019	\$1,269.52	03/22/2019	03/31/2019

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82866	TANGIBLE000	TANGIBLE PLAY, INC.	R	03/22/2019	\$473.00	03/22/2019	03/31/2019
82867	TARPLEY 000	TARPLEY MUSIC	R	03/22/2019	\$827.12	03/22/2019	03/31/2019
82868	TEACHER 002	TEACHER HEAVEN, INC	R	03/22/2019	\$515.61	03/22/2019	03/31/2019
82869	TEACHER 006	TEACHER SYNERGY, LLC	R	03/22/2019	\$107.70	03/22/2019	03/31/2019
82870	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	03/22/2019	\$413.95	03/22/2019	04/30/2019
82871	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/22/2019	\$456.09	03/22/2019	03/31/2019
82872	WEST MUS000	WEST MUSIC	R	03/22/2019	\$200.00	03/22/2019	04/30/2019
82877	ALERT SE000	ALERT SERVICES INC	R	03/28/2019	\$4,591.31	03/28/2019	04/30/2019
82878	AMAZON -000	AMAZON - SYNCHRONY	C	03/28/2019	\$0.00	03/28/2019	03/28/2019
82879	AMAZON -000	AMAZON - SYNCHRONY	C	03/28/2019	\$0.00	03/28/2019	03/28/2019
82880	AMAZON -000	AMAZON - SYNCHRONY	R	03/28/2019	\$5,372.72	03/28/2019	04/30/2019
82881	APPLE IN000	APPLE INC	R	03/28/2019	\$3,073.00	03/28/2019	04/30/2019
82882	BARNES &000	BARNES & NOBLE INC	R	03/28/2019	\$144.89	03/28/2019	04/30/2019
82883	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	03/28/2019	\$2,258.95	03/28/2019	04/30/2019
82884	BOOKBIND000	BOOKBINDING & LAMINATING	R	03/28/2019	\$795.00	03/28/2019	04/30/2019
82885	CONTRONE000	CONTRONEX, INC	R	03/28/2019	\$6,277.50	03/28/2019	04/30/2019
82886	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	03/28/2019	\$133.06	03/28/2019	04/30/2019
82887	D & S MA000	D & S MARKETING SYSTEMS	R	03/28/2019	\$526.90	03/28/2019	04/30/2019
82888	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/28/2019	\$44.38	03/28/2019	04/30/2019
82889	HP, INC.002	HP, INC. REPAIRS	R	03/28/2019	\$169.84	03/28/2019	04/30/2019
82890	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/28/2019	\$622.57	03/28/2019	04/30/2019
82891	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/28/2019	\$845.39	03/28/2019	04/30/2019
82892	MUSIC IN000	MUSIC IN MOTION	R	03/28/2019	\$134.20	03/28/2019	04/30/2019
82893	NATIONAL036	NATIONAL HEALTH CAREER AS	R	03/28/2019	\$1,705.00	03/28/2019	04/30/2019
82894	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	03/28/2019	\$3,840.00	03/28/2019	04/30/2019
82895	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/28/2019	\$767.00	03/28/2019	04/30/2019
82896	SPECS RE000	SPECS REFRIGERATION, INC	R	03/28/2019	\$4,950.00	03/28/2019	04/30/2019
82897	STEM FUS001	STEM FUSE SD, LLC	R	03/28/2019	\$150.00	03/28/2019	04/30/2019
82898	TMSCA 000	TMSCA	R	03/28/2019	\$245.00	03/28/2019	05/31/2019
82899	WALMART 000	WALMART COMMUNITY ACCT/SY	C	03/28/2019	\$0.00	03/28/2019	03/28/2019
82900	WALMART 000	WALMART COMMUNITY ACCT/SY	R	03/28/2019	\$2,785.83	03/28/2019	04/30/2019
82901	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	03/28/2019	\$13,511.00	03/28/2019	03/31/2019
82902	ALLENSAR000	ALLEN, SARAH	R	03/28/2019	\$2,365.78	03/28/2019	04/30/2019
82903	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/28/2019	\$105.00	03/28/2019	04/30/2019
82904	ATMOS EN000	ATMOS ENERGY	R	03/28/2019	\$1,930.70	03/28/2019	04/30/2019
82905	BANK OF 000	THE BANK OF NEW YORK	R	03/28/2019	\$500.00	03/28/2019	04/30/2019
82906	BOOKBIND000	BOOKBINDING & LAMINATING	R	03/28/2019	\$209.50	03/28/2019	04/30/2019
82907	BROCK LO000	BROCK LOCK AND KEY	R	03/28/2019	\$232.36	03/28/2019	04/30/2019
82908	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	03/28/2019	\$308.00	03/28/2019	04/30/2019
82909	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	03/28/2019	\$30.00	03/28/2019	04/30/2019
82910	CINTAS C000	CINTAS CORPORATION #18A	R	03/28/2019	\$95.73	03/28/2019	04/30/2019
82911	COACH AD000	COACH ADMINISTRATION, INC	R	03/28/2019	\$299.00	03/28/2019	04/30/2019
82912	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	03/28/2019	\$548.17	03/28/2019	04/30/2019
82913	CONDRJEA000	CONDR, JEANENE C.	R	03/28/2019	\$500.00	03/28/2019	04/30/2019
82914	FAN CLOT000	FAN CLOTH	R	03/28/2019	\$3,794.00	03/28/2019	04/30/2019
82915	FIRST CL000	FIRST CLASS AWARDS	R	03/28/2019	\$32.00	03/28/2019	04/30/2019
82916	HCAA MED000	HCAA MEDICAL GROUP	R	03/28/2019	\$50.00	03/28/2019	03/31/2019
82917	JONESWHI000	JONES, WHITNEY A.	R	03/28/2019	\$500.00	03/28/2019	04/30/2019
82918	JORDAJOS000	JORDAN, JOSH	R	03/28/2019	\$2,250.00	03/28/2019	04/30/2019
82919	KING ANI001	KING, ANITA B.	R	03/28/2019	\$500.00	03/28/2019	04/30/2019
82920	KISSIJES000	KISSINGER, JESSICA	R	03/28/2019	\$500.00	03/28/2019	04/30/2019

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82921	LLANO WA000	LLANO WASTE COMPANY, LLC	R	03/28/2019	\$987.09	03/28/2019	04/30/2019
82922	MACCIDAN000	MACCIOLA, DANA	R	03/28/2019	\$85.65	03/28/2019	03/31/2019
82923	MARTIPAT003	MARTINEZ, PATRICIA	R	03/28/2019	\$36.00	03/28/2019	05/31/2019
82924	MATHID'N000	MATHIS, D'NAN	R	03/28/2019	\$615.00	03/28/2019	04/30/2019
82925	MENDEBOB000	MENDEZ, BOBBY	R	03/28/2019	\$28.00	03/28/2019	04/30/2019
82926	MSB 000	MSB	R	03/28/2019	\$1,750.28	03/28/2019	04/30/2019
82927	MY PIXIE000	MY PIXIE PARTY	R	03/28/2019	\$300.00	03/28/2019	04/30/2019
82928	OLIVAANG000	OLIVAREZ, ANGIE	R	03/28/2019	\$500.00	03/28/2019	04/30/2019
82929	FARR EDN000	FARR, EDNA	R	03/28/2019	\$800.00	03/28/2019	04/30/2019
82930	THE REPR000	THE REPRODUCTION COMPANY	R	03/28/2019	\$536.70	03/28/2019	04/30/2019
82931	RIVERSTA000	RIVERSTAR FARMS	R	03/28/2019	\$211.50	03/28/2019	04/30/2019
82932	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	03/28/2019	\$700.00	03/28/2019	04/30/2019
82933	SIMPSADRO000	SIMPSON, ADRIENE R.	R	03/28/2019	\$500.00	03/28/2019	04/30/2019
82934	SOUTH PL002	SOUTH PLAINS AREA TRACK O	R	03/28/2019	\$300.00	03/28/2019	04/30/2019
82935	SOUTH PL006	SOUTH PLAINS COLLEGE	R	03/28/2019	\$11,975.00	03/28/2019	04/30/2019
82936	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/28/2019	\$293.87	03/28/2019	04/30/2019
82937	TMSCA 000	TMSCA	R	03/28/2019	\$245.00	03/28/2019	05/02/2019
82937	TMSCA 000	TMSCA	V	05/02/2019	\$-245.00	05/02/2019	05/02/2019
82938	UCA(UNIV000	UCA (UNIVERSAL CHEERLEADER	R	03/28/2019	\$14,410.00	03/28/2019	04/30/2019
82939	UNITED S000	UNITED SUPERMARKETS	R	03/28/2019	\$2,253.25	03/28/2019	04/30/2019
82940	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/28/2019	\$823.36	03/28/2019	04/30/2019
82941	ABECEDAR000	ABECEDARIAN ABC, LLC	R	04/04/2019	\$209.00	04/04/2019	04/30/2019
82942	AMERICAN000	AMERICAN ASSOCIATION OF N	R	04/04/2019	\$110.05	04/04/2019	04/30/2019
82943	APPLE IN000	APPLE INC	R	04/04/2019	\$3,117.90	04/04/2019	04/30/2019
82944	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	04/04/2019	\$300.21	04/04/2019	04/30/2019
82945	ATHLETIC000	ATHLETIC SUPPLY	R	04/04/2019	\$7,221.00	04/04/2019	04/30/2019
82946	B & J WE000	B & J WELDING	R	04/04/2019	\$10.95	04/04/2019	04/30/2019
82947	BALFOUR/001	BALFOUR/LUBBOCK	R	04/04/2019	\$350.00	04/04/2019	04/30/2019
82948	BEAT THE000	BEAT THE HEAT SOLAR SCREE	R	04/04/2019	\$5,172.00	04/04/2019	04/30/2019
82949	BLICK AR000	BLICK ART MATERIALS	R	04/04/2019	\$1,809.94	04/04/2019	04/30/2019
82950	CORNERST001	CORNERSTONE AUDIOLOGY	R	04/04/2019	\$150.00	04/04/2019	04/30/2019
82951	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	04/04/2019	\$117.40	04/04/2019	04/30/2019
82952	CSI: LUB000	CSI: LUBBOCK	R	04/04/2019	\$1,502.49	04/04/2019	04/30/2019
82953	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	04/04/2019	\$666.97	04/04/2019	04/30/2019
82954	DOMINOS 000	DOMINOS PIZZA	R	04/04/2019	\$62.93	04/04/2019	04/30/2019
82955	FISH PRO000	FISH PRO AQUARIUM CENTER	R	04/04/2019	\$123.93	04/04/2019	04/30/2019
82956	FLINN SC000	FLINN SCIENTIFIC INC	R	04/04/2019	\$29.90	04/04/2019	04/30/2019
82957	INDOFF, 000	INDOFF, INC	R	04/04/2019	\$298.48	04/04/2019	04/30/2019
82958	INSTRUME000	INSTRUMENTALIST AWARDS	R	04/04/2019	\$236.00	04/04/2019	04/30/2019
82959	LEARNING000	LEARNING A-Z	R	04/04/2019	\$1,289.60	04/04/2019	04/30/2019
82960	LITERACY000	LITERACY RESOURCES, INC	R	04/04/2019	\$310.96	04/04/2019	04/30/2019
82961	PENDERS 000	PENDERS MUSIC CO	R	04/04/2019	\$524.02	04/04/2019	04/30/2019
82962	PERMA BO000	PERMA BOUND	R	04/04/2019	\$870.58	04/04/2019	04/30/2019
82963	REALLY G000	REALLY GOOD STUFF, INC	R	04/04/2019	\$168.53	04/04/2019	04/30/2019
82964	SAMS CLU000	SAMS CLUB DIRECT	R	04/04/2019	\$686.72	04/04/2019	04/30/2019
82965	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/04/2019	\$203.51	04/04/2019	04/30/2019
82966	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	04/04/2019	\$1,605.00	04/04/2019	04/16/2019
82966	SCOTTISH000	SCOTTISH RITE LEARNING CE	V	04/16/2019	\$-1,605.00	04/17/2019	04/16/2019
82967	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/04/2019	\$542.46	04/04/2019	04/30/2019
82968	TCEA/TEX000	TCEA/TEXAS COMPUTER EDUCA	R	04/04/2019	\$1,803.00	04/04/2019	04/30/2019
82969	TEACHER 002	TEACHER HEAVEN, INC	R	04/04/2019	\$101.17	04/04/2019	04/30/2019

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82970	TEINERT 000	TEINERT METALS, INC.	R	04/04/2019	\$574.28	04/04/2019	04/30/2019
82971	ULINE 000	ULINE	R	04/04/2019	\$1,626.40	04/04/2019	04/30/2019
82972	VARSITY 001	VARSITY SPIRIT FASHIONS	R	04/04/2019	\$157.14	04/04/2019	04/16/2019
82972	VARSITY 001	VARSITY SPIRIT FASHIONS	V	04/16/2019	\$-157.14	04/17/2019	04/16/2019
82973	A-1 FLAG000	A-1 FLAGS	R	04/04/2019	\$50.00	04/04/2019	04/30/2019
82974	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/04/2019	\$2,870.28	04/04/2019	04/30/2019
82975	ADVANCED002	ADVANCED GRAPHIX	R	04/04/2019	\$739.20	04/04/2019	04/30/2019
82976	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	04/04/2019	\$1,097.45	04/04/2019	04/30/2019
82977	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/04/2019	\$2,264.00	04/04/2019	04/30/2019
82978	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	04/04/2019	\$530.68	04/04/2019	04/30/2019
82979	ASCO 000	ASCO	R	04/04/2019	\$4,254.75	04/04/2019	04/30/2019
82980	AT & I S000	AT & I SALES CO, INC	R	04/04/2019	\$1,262.37	04/04/2019	04/30/2019
82981	BAKERKAT000	BAKER, KATHERINE E.	R	04/04/2019	\$95.00	04/04/2019	05/31/2019
82982	BALCO SY000	BALCO SYSTEMS, INC	R	04/04/2019	\$12,018.20	04/04/2019	04/30/2019
82983	BARROHAN000	BARROWS, HANNAH	R	04/04/2019	\$200.00	04/04/2019	04/30/2019
82984	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	04/04/2019	\$239.00	04/04/2019	04/30/2019
82985	BRYANKEI000	BRYANT, KEITH D.	R	04/04/2019	\$284.18	04/04/2019	04/30/2019
82986	BUSTOS L000	BUSTOS LAW FIRM, PC	R	04/04/2019	\$8,108.43	04/04/2019	04/30/2019
82987	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	04/04/2019	\$359.97	04/04/2019	04/30/2019
82988	CHICK-FI001	CHICK-FIL-A/LUBBOCK	R	04/04/2019	\$416.90	04/04/2019	04/30/2019
82989	CHILDREN002	CHILDREN'S HOSPITAL MEDIC	R	04/04/2019	\$100.00	04/04/2019	04/30/2019
82990	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	04/04/2019	\$3,974.06	04/04/2019	04/30/2019
82991	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	04/04/2019	\$9,166.67	04/04/2019	04/30/2019
82992	CREATIVE000	CREATIVE AWARDS	R	04/04/2019	\$3,035.89	04/04/2019	04/30/2019
82993	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	04/04/2019	\$210.00	04/04/2019	04/30/2019
82994	DARDECHI000	DARDEN, CHIP	R	04/04/2019	\$200.00	04/04/2019	05/31/2019
82995	DAY BREA000	DAY BREAK, INC.	R	04/04/2019	\$263.50	04/04/2019	04/30/2019
82996	DECO HO000	DECO HOSE & BELTING, INC	R	04/04/2019	\$68.49	04/04/2019	04/30/2019
82997	DESCHHEA000	DESCHANE, HEATHER	R	04/04/2019	\$44.60	04/04/2019	04/30/2019
82998	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	04/04/2019	\$11,665.87	04/04/2019	04/30/2019
82999	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	04/04/2019	\$4,609.81	04/04/2019	04/30/2019
83000	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	R	04/04/2019	\$263.40	04/04/2019	04/30/2019
83001	FERGUSON000	FERGUSON	R	04/04/2019	\$266.00	04/04/2019	04/30/2019
83002	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	04/04/2019	\$16.44	04/04/2019	04/30/2019
83003	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	04/04/2019	\$1,100.00	04/04/2019	04/30/2019
83004	GREENKAT001	GREEN, KATINA	R	04/04/2019	\$282.00	04/04/2019	04/30/2019
83005	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	04/04/2019	\$156.70	04/04/2019	04/30/2019
83006	INTEGRIT000	INTEGRITEES DECORATED APP	R	04/04/2019	\$568.30	04/04/2019	04/30/2019
83007	INTERQUE000	INTERQUEST DETECTION CANI	R	04/04/2019	\$1,250.00	04/04/2019	04/30/2019
83008	JD PALAT000	JD PALATINE, LLC	R	04/04/2019	\$15.20	04/04/2019	04/30/2019
83009	KENNECLA000	KENNEDY, CLAY	R	04/04/2019	\$135.00	04/04/2019	04/30/2019
83010	KOUGHGRE000	KOUGH, DREW	R	04/04/2019	\$343.00	04/04/2019	04/30/2019
83011	LLANO WA000	LLANO WASTE COMPANY, LLC	R	04/04/2019	\$3,419.74	04/04/2019	04/30/2019
83012	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	04/04/2019	\$4,375.60	04/04/2019	04/30/2019
83013	MARTENIC000	MARTENS, NICOLE	R	04/04/2019	\$4,389.00	04/04/2019	04/30/2019
83014	MATHID'N000	MATHIS, D'NAN	R	04/04/2019	\$555.00	04/04/2019	04/30/2019
83015	MSB 000	MSB	R	04/04/2019	\$13.39	04/04/2019	04/30/2019
83016	NATIONAL019	NATIONAL CHEERLEADERS ASS	R	04/04/2019	\$6,035.00	04/04/2019	04/30/2019
83017	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	04/04/2019	\$8.41	04/04/2019	04/30/2019
83018	OBERKAMP000	OBERKAMPF	R	04/04/2019	\$205.00	04/04/2019	04/30/2019
83019	PARR EDN000	PARR, EDNA	R	04/04/2019	\$56.00	04/04/2019	04/30/2019

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83020	REDFECOD000	REDFERN, CODY W.	R	04/04/2019	\$107.99	04/04/2019	04/30/2019
83021	ROSA'S C000	ROSA'S CAFE	R	04/04/2019	\$201.53	04/04/2019	04/30/2019
83022	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/04/2019	\$11,217.30	04/04/2019	04/30/2019
83023	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/04/2019	\$220.00	04/04/2019	04/30/2019
83024	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	04/04/2019	\$1,344.92	04/04/2019	04/30/2019
83025	SPECS RE000	SPECS REFRIGERATION, INC	R	04/04/2019	\$1,110.86	04/04/2019	04/30/2019
83026	SULLIVAN001	SULLIVAN SUPPLY, INC.	R	04/04/2019	\$104.20	04/04/2019	04/30/2019
83027	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/04/2019	\$313.00	04/04/2019	04/30/2019
83028	TEXAS TE019	TEXAS TECH SCHOOL OF MUSI	R	04/04/2019	\$550.00	04/04/2019	
83029	TGCA(TE000	TGCA(TEXAS GIRLS COACHES	R	04/04/2019	\$200.00	04/04/2019	04/30/2019
83030	THE COLI000	THE COLISEUM-WESTERN TEXA	R	04/04/2019	\$736.07	04/04/2019	04/30/2019
83031	THE HALL000	THE HALLGREN COMPANY	R	04/04/2019	\$205.00	04/04/2019	04/30/2019
83032	THOMAS B000	THOMAS BUS GULF COAST	R	04/04/2019	\$773.00	04/04/2019	05/31/2019
83033	THURBANA000	THURBER, ANA	R	04/04/2019	\$120.00	04/04/2019	04/30/2019
83034	TUCKER 0000	TUCKER OIL	R	04/04/2019	\$21,684.37	04/04/2019	04/30/2019
83035	UNIFIRST000	UNIFIRST CORP	R	04/04/2019	\$736.81	04/04/2019	04/30/2019
83036	WAGNER S000	WAGNER SUPPLY CO	R	04/04/2019	\$4,836.75	04/04/2019	04/30/2019
83037	WEST TEX013	WEST TEXAS THERMO KING	R	04/04/2019	\$422.37	04/04/2019	04/30/2019
83038	WEST TEX016	WEST TEXAS AUTO COLORS	R	04/04/2019	\$207.89	04/04/2019	04/30/2019
83039	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	04/04/2019	\$2,640.00	04/04/2019	04/30/2019
83040	ALUMINUM000	ALUMINUM ATHLETIC EQUIPME	R	04/11/2019	\$2,983.00	04/11/2019	04/30/2019
83041	APPLE IN000	APPLE INC	R	04/11/2019	\$80.50	04/11/2019	04/30/2019
83042	BATTERY 000	BATTERY JOE	R	04/11/2019	\$603.50	04/11/2019	04/30/2019
83043	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/11/2019	\$2,246.70	04/11/2019	04/30/2019
83044	CDW GOVE000	CDW GOVERNMENT INC	R	04/11/2019	\$15,813.26	04/11/2019	04/30/2019
83045	CSI: LUB000	CSI: LUBBOCK	R	04/11/2019	\$1,223.00	04/11/2019	04/30/2019
83046	EAI EDUC000	EAI EDUCATION	R	04/11/2019	\$584.60	04/11/2019	04/30/2019
83047	ENTERPRI004	ENTERPRISE CAR RENTAL	R	04/11/2019	\$183.80	04/11/2019	04/30/2019
83048	GERMBLAS000	GERMBLAST	R	04/11/2019	\$167.84	04/11/2019	04/30/2019
83049	HOBBY LO000	HOBBY LOBBY STORES INC	R	04/11/2019	\$881.87	04/11/2019	04/30/2019
83050	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	04/11/2019	\$2,650.00	04/11/2019	04/30/2019
83051	INSECT L000	INSECT LORE	R	04/11/2019	\$68.13	04/11/2019	04/30/2019
83052	ITURITY,000	ITURITY, LLC	R	04/11/2019	\$185.00	04/11/2019	04/30/2019
83053	LAND PRI001	LAND PRIDE, INC	R	04/11/2019	\$15,393.00	04/11/2019	04/30/2019
83054	MARDEL 000	MARDEL	R	04/11/2019	\$7.98	04/11/2019	04/30/2019
83055	MFAC, LL000	MFAC, LLC	R	04/11/2019	\$3,140.00	04/11/2019	04/30/2019
83056	MUSIC & 000	MUSIC & ARTS	R	04/11/2019	\$186.00	04/11/2019	04/30/2019
83057	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/11/2019	\$2,358.23	04/11/2019	04/30/2019
83058	ORIENTAL000	ORIENTAL TRADING CO	R	04/11/2019	\$50.05	04/11/2019	04/30/2019
83059	PRO-ED 000	PRO-ED	R	04/11/2019	\$229.90	04/11/2019	04/30/2019
83060	REALLY G000	REALLY GOOD STUFF, INC	R	04/11/2019	\$156.65	04/11/2019	04/30/2019
83061	SCHOLAST007	SCHOLASTIC, INC	R	04/11/2019	\$555.79	04/11/2019	04/30/2019
83062	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/11/2019	\$314.47	04/11/2019	04/30/2019
83063	SLATON B000	SLATON BAKERY	R	04/11/2019	\$180.00	04/11/2019	04/30/2019
83064	TANGIBLE000	TANGIBLE PLAY, INC.	R	04/11/2019	\$98.00	04/11/2019	04/30/2019
83065	WOODWIND000	WOODWIND & BRASSWIND	R	04/11/2019	\$1,804.00	04/11/2019	04/30/2019
83066	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/11/2019	\$2,996.56	04/11/2019	04/30/2019
83067	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	04/11/2019	\$30.20	04/11/2019	04/30/2019
83068	ALLENSAR000	ALLEN, SARAH	R	04/11/2019	\$305.83	04/11/2019	04/30/2019
83069	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/11/2019	\$1,060.00	04/11/2019	04/30/2019
83070	AQUAONE 000	AQUAONE	R	04/11/2019	\$498.14	04/11/2019	04/30/2019

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83071	AT&T 000	AT&T	R	04/11/2019	\$12.00	04/11/2019	04/30/2019
83072	BERRYREB000	BERRYHILL, REBEKKA D.	R	04/11/2019	\$497.78	04/11/2019	04/30/2019
83073	BIBB MAC000	BIBB, MACK	R	04/11/2019	\$100.00	04/11/2019	04/30/2019
83074	CANYON H001	CANYON HIGH BOOSTER CLUB	R	04/11/2019	\$161.00	04/11/2019	05/31/2019
83075	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/11/2019	\$5,491.83	04/11/2019	04/30/2019
83076	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/11/2019	\$1,750.00	04/11/2019	04/30/2019
83077	CARPET T000	CARPET TECH - LUBBOCK	R	04/11/2019	\$42,256.63	04/11/2019	04/30/2019
83078	CINTAS C000	CINTAS CORPORATION #18A	R	04/11/2019	\$1,345.92	04/11/2019	04/30/2019
83079	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	04/11/2019	\$11,649.51	04/11/2019	04/30/2019
83080	CITY OF 006	CITY OF LUBBOCK(CIVIC CEN	R	04/11/2019	\$450.00	04/11/2019	04/30/2019
83081	CLAY CAF000	CLAY CAFE	R	04/11/2019	\$55.00	04/11/2019	
83082	CLEAR VU000	CLEAR VU AUTO GLASS	R	04/11/2019	\$1,289.95	04/11/2019	04/30/2019
83083	CTAT(CAR000	CTAT(CAREER & TECHNOLOGY	R	04/11/2019	\$375.00	04/11/2019	04/30/2019
83084	CULLIGAN000	CULLIGAN WATER COND	R	04/11/2019	\$37.50	04/11/2019	04/30/2019
83085	D & H UN000	D & H UNITED FUELING SOLU	R	04/11/2019	\$157.88	04/11/2019	04/30/2019
83086	DAY BREA000	DAY BREAK, INC.	R	04/11/2019	\$20.00	04/11/2019	04/30/2019
83087	DION'S P001	DION'S PIZZA	R	04/11/2019	\$212.00	04/11/2019	04/30/2019
83088	DION'S P002	DION'S PIZZA	R	04/11/2019	\$200.00	04/11/2019	04/30/2019
83089	FERGUSON000	FERGUSON	R	04/11/2019	\$266.00	04/11/2019	04/30/2019
83090	FORREST 000	FORREST TIRE	R	04/11/2019	\$7,507.13	04/11/2019	04/30/2019
83091	FRENSHIP005	FRENSHIP ISD	R	04/11/2019	\$5,026.84	04/11/2019	05/31/2019
83092	GEBO CRE000	GEBO CREDIT CORP	R	04/11/2019	\$54.76	04/11/2019	04/30/2019
83093	GIBSOJOH000	GIBSON, JOHN	R	04/11/2019	\$135.00	04/11/2019	04/30/2019
83094	GRUBEWIL000	GRUBEN, WILLIAM B.	R	04/11/2019	\$3,600.00	04/11/2019	04/30/2019
83095	HALSECHR000	HALSEY, CHRSTI	R	04/11/2019	\$750.00	04/11/2019	
83096	HEREFORD000	HEREFORD HIGH SCHOOL	R	04/11/2019	\$494.00	04/11/2019	04/30/2019
83097	HF&C FEE000	HF&C FEEDS INC	R	04/11/2019	\$139.98	04/11/2019	04/30/2019
83098	HIGH SCH001	HIGH SCHOOL BBQ, INC.	R	04/11/2019	\$200.00	04/11/2019	04/30/2019
83099	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/11/2019	\$119.01	04/11/2019	04/30/2019
83100	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	04/11/2019	\$1,257.12	04/11/2019	04/30/2019
83101	IACOB CAT000	IACOB, CATALIN P.	R	04/11/2019	\$300.00	04/11/2019	04/30/2019
83102	IRONS BA000	IRONS BAND BOOSTER	R	04/11/2019	\$600.00	04/11/2019	04/30/2019
83103	ISLEYPER000	ISLEY PERCUSSION, LLC	R	04/11/2019	\$100.00	04/11/2019	05/31/2019
83104	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/11/2019	\$40,973.00	04/11/2019	04/30/2019
83105	JONESCHA000	JONES, CHAD	R	04/11/2019	\$3,322.93	04/11/2019	04/30/2019
83106	LEAF 000	LEAF	R	04/11/2019	\$4,391.37	04/11/2019	04/30/2019
83107	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	04/11/2019	\$1,763.51	04/11/2019	04/30/2019
83108	MALLOCAN000	MALLORY, CANDICE	R	04/11/2019	\$247.74	04/11/2019	06/30/2019
83109	MORRISON000	MORRISON SUPPLY CO	R	04/11/2019	\$289.87	04/11/2019	04/30/2019
83110	NTS COMM000	NTS COMMUNICATIONS	R	04/11/2019	\$1,642.06	04/11/2019	04/30/2019
83111	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	04/11/2019	\$2,772.50	04/11/2019	04/30/2019
83112	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/11/2019	\$346,195.04	04/11/2019	04/30/2019
83113	PEDIATRI000	PEDIATRIC THERAPY	R	04/11/2019	\$1,620.00	04/11/2019	04/30/2019
83114	PETERANN000	PETERS, ANNA	R	04/11/2019	\$407.78	04/11/2019	04/30/2019
83115	PINNACLE000	PINNACLE PROPANE	R	04/11/2019	\$22.00	04/11/2019	04/30/2019
83116	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	04/11/2019	\$494.90	04/11/2019	04/30/2019
83117	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/11/2019	\$817,068.59	04/11/2019	04/30/2019
83118	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/11/2019	\$354.00	04/11/2019	04/30/2019
83119	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/11/2019	\$923.17	04/11/2019	04/30/2019
83120	SPECS RE000	SPECS REFRIGERATION, INC	R	04/11/2019	\$208.85	04/11/2019	04/30/2019
83121	TCG ADVI000	TCG ADVISORS	R	04/11/2019	\$1,000.00	04/11/2019	04/30/2019

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83122	TERRA TE000	TERRA TESTING, INC.	R	04/11/2019	\$20,450.99	04/11/2019	04/30/2019
83123	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/11/2019	\$1.00	04/11/2019	04/30/2019
83124	TEXAS TE004	TEXAS TECH UIL	R	04/11/2019	\$625.00	04/11/2019	04/30/2019
83125	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	04/11/2019	\$259.75	04/11/2019	04/30/2019
83126	UCA(UNIV000	UCA (UNIVERSAL CHEERLEADER	R	04/11/2019	\$6,210.00	04/11/2019	05/31/2019
83127	UIL-DIST000	UIL-DISTRICT 3-5A	R	04/11/2019	\$592.00	04/11/2019	04/30/2019
83128	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/11/2019	\$2,000.00	04/11/2019	04/30/2019
83129	VATAT 000	VATAT	R	04/11/2019	\$300.00	04/11/2019	04/30/2019
83130	WALLASES000	WALLACE, SSHA	R	04/11/2019	\$100.00	04/11/2019	04/30/2019
83131	WESTERN 000	WESTERN BUILDING SPECIALT	R	04/11/2019	\$252.54	04/11/2019	04/30/2019
83132	AMAZON -000	AMAZON - SYNCHRONY	R	04/17/2019	\$2,016.25	04/17/2019	04/30/2019
83133	APPLE IN000	APPLE INC	R	04/17/2019	\$3,636.00	04/17/2019	04/30/2019
83134	BLICK AR000	BLICK ART MATERIALS	R	04/17/2019	\$228.02	04/17/2019	04/30/2019
83135	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	04/17/2019	\$147.84	04/17/2019	04/30/2019
83136	ENTERPRI004	ENTERPRISE CAR RENTAL	R	04/17/2019	\$103.93	04/17/2019	04/30/2019
83137	ENVISION000	ENVISION EDUCATION, INC	R	04/17/2019	\$8,000.00	04/17/2019	05/31/2019
83138	ESC REGI012	ESC REGION 4	R	04/17/2019	\$204.00	04/17/2019	04/30/2019
83139	INDOFF, 000	INDOFF, INC	R	04/17/2019	\$6,907.87	04/17/2019	05/31/2019
83140	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/17/2019	\$208.96	04/17/2019	04/30/2019
83141	LEAD4WAR000	LEAD4WARD	R	04/17/2019	\$2,000.00	04/17/2019	04/30/2019
83142	NATIONAL033	NATIONAL TOLLS	R	04/17/2019	\$22.09	04/17/2019	04/30/2019
83143	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/17/2019	\$1,089.37	04/17/2019	04/30/2019
83144	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	C	04/17/2019	\$0.00	04/17/2019	04/17/2019
83145	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	04/17/2019	\$17,336.93	04/17/2019	04/30/2019
83146	ORIENTAL000	ORIENTAL TRADING CO	R	04/17/2019	\$98.64	04/17/2019	04/30/2019
83147	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/17/2019	\$199.97	04/17/2019	04/30/2019
83148	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/17/2019	\$1,027.45	04/17/2019	04/30/2019
83149	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	04/17/2019	\$1,605.00	04/17/2019	04/30/2019
83150	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/18/2019	\$820.00	04/18/2019	04/30/2019
83151	AQUAONE 000	AQUAONE	R	04/18/2019	\$19.47	04/18/2019	04/30/2019
83152	ARTESIA 001	ARTESIA PUBLIC SCHOOLS	R	04/18/2019	\$78.00	04/18/2019	04/30/2019
83153	BAXTENIC000	BAXTER, NICOLE K.	R	04/18/2019	\$80.00	04/18/2019	04/30/2019
83154	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	04/18/2019	\$73.96	04/18/2019	04/30/2019
83155	BLUE STA000	BLUE STAR BUS SALES,LTD	R	04/18/2019	\$1,553.97	04/18/2019	04/30/2019
83156	CARD SER000	CARD SERVICE CENTER	R	04/18/2019	\$748.47	04/18/2019	04/30/2019
83157	CARD SER000	CARD SERVICE CENTER	R	04/18/2019	\$132.17	04/18/2019	04/30/2019
83158	CINTAS C000	CINTAS CORPORATION #18A	R	04/18/2019	\$95.73	04/18/2019	04/30/2019
83159	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	04/18/2019	\$97.00	04/18/2019	04/30/2019
83160	DAY BREA000	DAY BREAK, INC.	R	04/18/2019	\$74.78	04/18/2019	04/30/2019
83161	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	04/18/2019	\$662.39	04/18/2019	04/30/2019
83162	DOMINOS 000	DOMINOS PIZZA	R	04/18/2019	\$303.99	04/18/2019	04/30/2019
83163	EDLIO, I000	EDLIO, INC.	R	04/18/2019	\$931.00	04/18/2019	04/30/2019
83164	ENTERPRI005	ENTERPRISE FM TRUST	R	04/18/2019	\$6,450.93	04/18/2019	04/30/2019
83165	ESC REGI008	ESC REGION 17	R	04/18/2019	\$4,320.00	04/18/2019	04/30/2019
83166	ESC REGI012	ESC REGION 4	R	04/18/2019	\$50.00	04/18/2019	04/30/2019
83167	FISH PRO000	FISH PRO AQUARIUM CENTER	R	04/18/2019	\$210.93	04/18/2019	05/31/2019
83168	GREENKAT001	GREEN, KATINA	R	04/18/2019	\$246.00	04/18/2019	04/30/2019
83169	HCAA MED000	HCAA MEDICAL GROUP	R	04/18/2019	\$50.00	04/18/2019	04/30/2019
83170	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/18/2019	\$660.27	04/18/2019	04/30/2019
83171	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	04/18/2019	\$10,271.00	04/18/2019	04/30/2019
83172	HUDSOKIM000	HUDSON, KIMBERLY J.	R	04/18/2019	\$90.00	04/18/2019	04/30/2019

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83173	ISLEYP000	ISLEY PERCUSSION, LLC	R	04/18/2019	\$345.00	04/18/2019	04/30/2019
83174	JD PALAT000	JD PALATINE, LLC	R	04/18/2019	\$17.10	04/18/2019	04/30/2019
83175	KIMBALL 000	KIMBALL MIDWEST	R	04/18/2019	\$146.59	04/18/2019	04/30/2019
83176	KK GLASS000	KK GLASS	R	04/18/2019	\$410.00	04/18/2019	04/30/2019
83177	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	04/18/2019	\$200.00	04/18/2019	
83178	LUBBOCK 012	LUBBOCK CO VALIDATION	R	04/18/2019	\$120.00	04/18/2019	04/30/2019
83179	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	04/18/2019	\$200.00	04/18/2019	04/30/2019
83180	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	04/18/2019	\$70.00	04/18/2019	04/30/2019
83181	LUBBOCK 063	LUBBOCK LIVESTOCK COMMITT	R	04/18/2019	\$300.00	04/18/2019	05/31/2019
83182	MCCALTRA001	MCCALLISTER, TRACYE	R	04/18/2019	\$35.68	04/18/2019	05/31/2019
83183	MSB 000	MSB	R	04/18/2019	\$877.94	04/18/2019	04/30/2019
83184	MUSEUM 0000	MUSEUM OF TEXAS TECH UNIV	R	04/18/2019	\$175.00	04/18/2019	05/31/2019
83185	NCS PEAR000	NCS PEARSON INC	R	04/18/2019	\$682.65	04/18/2019	04/30/2019
83186	NOLAN LI000	NOLAN LIVESTOCK FUND	R	04/18/2019	\$340.00	04/18/2019	05/31/2019
83187	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/18/2019	\$785.00	04/18/2019	04/30/2019
83188	PLAINS P000	PLAINS PRESORT SERVICES I	R	04/18/2019	\$2,369.86	04/18/2019	04/30/2019
83189	RIDENCAY000	RIDENOUR, CAYCE	R	04/18/2019	\$460.00	04/18/2019	04/30/2019
83190	RMA TOLL000	RMA TOLL PROCESSING	R	04/18/2019	\$10.62	04/18/2019	04/30/2019
83191	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/18/2019	\$272,071.98	04/18/2019	04/30/2019
83192	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	04/18/2019	\$1,416.50	04/18/2019	04/30/2019
83193	SIMS STE000	SIMS, STEVE	R	04/18/2019	\$241.16	04/18/2019	04/30/2019
83194	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	04/18/2019	\$382.10	04/18/2019	05/31/2019
83195	SMTHRYA000	SMITH, RYAN S.	R	04/18/2019	\$100.00	04/18/2019	04/30/2019
83196	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/18/2019	\$53,341.58	04/18/2019	04/30/2019
83197	SOUTHWES009	SOUTHWEST FOODSERVICE	R	04/18/2019	\$173,000.82	04/18/2019	04/30/2019
83198	SPOIL ME000	SPOIL ME ROTTEN	R	04/18/2019	\$1,074.90	04/18/2019	05/31/2019
83199	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	04/18/2019	\$180.00	04/18/2019	04/30/2019
83200	TASB INC000	TASB, INC	R	04/18/2019	\$61.12	04/18/2019	04/30/2019
83201	TAYLOR P000	TAYLOR PUBLISHING CO	R	04/18/2019	\$1,973.04	04/18/2019	04/30/2019
83202	TOWN SOU000	TOWN SOUTH FLORAL	R	04/18/2019	\$60.00	04/18/2019	04/30/2019
83203	TRAILER 000	TRAILER RENTAL COMPANY	R	04/18/2019	\$100.00	04/18/2019	04/30/2019
83204	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	04/18/2019	\$1,553.28	04/18/2019	04/30/2019
83205	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/18/2019	\$763.04	04/18/2019	04/30/2019
83206	VERIZON 000	VERIZON WIRELESS	R	04/18/2019	\$1,328.75	04/18/2019	04/30/2019
83207	WATSOJEN000	WATSON, JENNIFER N.	R	04/18/2019	\$555.00	04/18/2019	04/30/2019
83208	ACP DIRE000	ACP DIRECT	R	04/25/2019	\$281.45	04/25/2019	05/31/2019
83209	BALFOUR 000	BALFOUR YEARBOOKS	R	04/25/2019	\$1,046.08	04/25/2019	05/31/2019
83210	CDW GOVE000	CDW GOVERNMENT INC	R	04/25/2019	\$2,057.52	04/25/2019	05/31/2019
83211	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	04/25/2019	\$41.54	04/25/2019	05/31/2019
83212	GALLS IN000	GALLS, INC.	R	04/25/2019	\$89.00	04/25/2019	05/31/2019
83213	ITURITY,000	ITURITY, LLC	R	04/25/2019	\$155.00	04/25/2019	05/31/2019
83214	MUSIC & 000	MUSIC & ARTS	R	04/25/2019	\$226.00	04/25/2019	05/31/2019
83215	MUSIC TH000	MUSIC THEATRE INTERNATION	R	04/25/2019	\$1,177.80	04/25/2019	05/31/2019
83216	ORIENTAL000	ORIENTAL TRADING CO	R	04/25/2019	\$325.84	04/25/2019	04/30/2019
83217	PRUFROCK000	PRUFROCK PRESS	R	04/25/2019	\$500.50	04/25/2019	05/31/2019
83218	SMU AP I000	SMU AP INSTITUTE	R	04/25/2019	\$1,050.00	04/25/2019	05/31/2019
83219	STAGE LI000	STAGE LIGHTING STORE, LLC	R	04/25/2019	\$693.17	04/25/2019	05/31/2019
83220	ULINE 000	ULINE	R	04/25/2019	\$241.40	04/25/2019	05/31/2019
83221	WALMART 000	WALMART COMMUNITY ACCT/SY	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
83222	WALMART 000	WALMART COMMUNITY ACCT/SY	R	04/25/2019	\$2,580.50	04/25/2019	04/30/2019
83223	WIRELESS000	WIRELESS TRAINING & SOLUT	R	04/25/2019	\$5,767.50	04/25/2019	05/31/2019

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83224	WOODWIND000	WOODWIND & BRASSWIND	R	04/25/2019	\$126.00	04/25/2019	05/31/2019
83225	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	04/25/2019	\$59.55	04/25/2019	04/30/2019
83226	ALLENSAR000	ALLEN, SARAH	R	04/25/2019	\$1,320.00	04/25/2019	05/31/2019
83227	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/25/2019	\$169.00	04/25/2019	05/31/2019
83228	ATMOS EN000	ATMOS ENERGY	R	04/25/2019	\$1,149.29	04/25/2019	05/31/2019
83229	BAUCUAPR000	BAUCUM, APRIL R.	R	04/25/2019	\$39.45	04/25/2019	04/30/2019
83230	CITIBANK000	CITIBANK	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
83231	CITIBANK000	CITIBANK	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
83232	CITIBANK000	CITIBANK	R	04/25/2019	\$104,462.82	04/25/2019	04/30/2019
83233	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	04/25/2019	\$43,448.00	04/25/2019	05/31/2019
83234	EWELL000000	EWELL EDUCATIONAL SERVICE	R	04/25/2019	\$3,519.00	04/25/2019	05/31/2019
83235	FEWINJAC000	FEWIN, JACQUE	R	04/25/2019	\$70.00	04/25/2019	05/31/2019
83236	GOLDEN C001	GOLDEN CORRAL/AMARILLO	R	04/25/2019	\$1,154.60	04/25/2019	05/31/2019
83237	HALLMGE000	HALLMAN, GEORGIANNA M.	R	04/25/2019	\$125.00	04/25/2019	05/31/2019
83238	HCAA MED000	HCAA MEDICAL GROUP	R	04/25/2019	\$100.00	04/25/2019	04/30/2019
83239	INTEGRIT000	INTEGRITEES DECORATED APP	R	04/25/2019	\$1,369.37	04/25/2019	05/31/2019
83240	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	04/25/2019	\$78.00	04/25/2019	05/31/2019
83241	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	04/25/2019	\$326.60	04/25/2019	05/31/2019
83242	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	04/25/2019	\$110.00	04/25/2019	05/31/2019
83243	LUBBOCK-005	LUBBOCK-COOPER CHEERLEADE	R	04/25/2019	\$165.00	04/25/2019	05/31/2019
83244	MARCH OF000	MARCH OF DIMES	R	04/25/2019	\$451.00	04/25/2019	05/31/2019
83245	MATHID*N000	MATHIS, D'NAN	R	04/25/2019	\$1,020.00	04/25/2019	04/30/2019
83246	NTS COMM000	NTS COMMUNICATIONS	R	04/25/2019	\$10,844.03	04/25/2019	04/30/2019
83247	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/25/2019	\$5,001.98	04/25/2019	04/30/2019
83248	RAMOSMAR000	RAMOS, MARY L.	R	04/25/2019	\$500.00	04/25/2019	04/30/2019
83249	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/25/2019	\$352.75	04/25/2019	04/30/2019
83250	SHOPBOT 000	SHOPBOT TOOLS, INC	R	04/25/2019	\$375.00	04/25/2019	05/31/2019
83251	SLATE GR000	SLATE GROUP	R	04/25/2019	\$225.00	04/25/2019	06/18/2019
83251	SLATE GR000	SLATE GROUP	V	06/18/2019	-\$225.00	06/20/2019	06/18/2019
83252	SYSCO CE000	SYSCO CENTRAL TEXAS, INC.	R	04/25/2019	\$3,240.33	04/25/2019	04/30/2019
83253	TROUTLES000	TROUTMAN, LESLIE S.	R	04/25/2019	\$50.00	04/25/2019	04/30/2019
83254	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/25/2019	\$3,250.00	04/25/2019	05/31/2019
83255	WAYLAND 002	WAYLAND BAPTIST UNIVERSIT	R	04/25/2019	\$506.00	04/25/2019	05/31/2019
83256	WEST TEX007	WEST TEXAS GAS, INC	R	04/25/2019	\$4,439.35	04/25/2019	04/30/2019
83257	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	04/25/2019	\$2,400.00	04/25/2019	05/31/2019
83258	AMPLIFIE000	AMPLIFIED IT, LLC	R	05/02/2019	\$249.00	05/02/2019	05/31/2019
83259	APPLE IN002	APPLE INC, C/O APPLE FINA	R	05/02/2019	\$553,812.25	05/02/2019	05/31/2019
83260	B & J WE000	B & J WELDING	R	05/02/2019	\$10.85	05/02/2019	05/31/2019
83261	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	05/02/2019	\$466.00	05/02/2019	05/31/2019
83262	BSN SPOR000	BSN SPORTS	R	05/02/2019	\$3,850.00	05/02/2019	05/31/2019
83263	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/02/2019	\$94.20	05/02/2019	05/31/2019
83264	CSI: LUB000	CSI: LUBBOCK	R	05/02/2019	\$69,764.15	05/02/2019	05/31/2019
83265	INSECT L000	INSECT LORE	R	05/02/2019	\$187.89	05/02/2019	05/31/2019
83266	ITURITY,000	ITURITY, LLC	R	05/02/2019	\$269.00	05/02/2019	05/31/2019
83267	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/02/2019	\$353.72	05/02/2019	
83268	MOYER'S 000	MOYER'S GROUP	R	05/02/2019	\$1,436.97	05/02/2019	05/31/2019
83269	NASSP/NH000	NASSP/NHS/NJHS	R	05/02/2019	\$78.00	05/02/2019	05/31/2019
83270	NATIONAL000	NATIONAL ASSOC OF SCHOOL	R	05/02/2019	\$1,116.50	05/02/2019	05/31/2019
83271	SKYWARD 000	SKYWARD, INC	R	05/02/2019	\$260.00	05/02/2019	05/31/2019
83272	SPOIL ME000	SPOIL ME ROTTEN	R	05/02/2019	\$45.00	05/02/2019	05/31/2019
83273	BALCO SY000	BALCO SYSTEMS, INC	R	05/02/2019	\$2,530.00	05/02/2019	05/31/2019

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83274	BLUE MOO000	BLUE MOOSE TEES	R	05/02/2019	\$287.90	05/02/2019	05/31/2019
83275	BOURQPAY000	BOURQUIN, PAYTON	R	05/02/2019	\$250.00	05/02/2019	05/31/2019
83276	BROWNBRA001	BROWN, BRAXTON	R	05/02/2019	\$250.00	05/02/2019	05/31/2019
83277	CAPROCK 002	CAPROCK TIRE	R	05/02/2019	\$608.44	05/02/2019	05/31/2019
83278	CHUDAURV000	CHUDASAMA, URVI	R	05/02/2019	\$500.00	05/02/2019	
83279	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	05/02/2019	\$1,627.45	05/02/2019	05/31/2019
83280	COLLITRE000	COLLINS, TRENT	R	05/02/2019	\$500.00	05/02/2019	05/31/2019
83281	DAY BREA000	DAY BREAK, INC.	R	05/02/2019	\$53.13	05/02/2019	05/31/2019
83282	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	05/02/2019	\$4,166.66	05/02/2019	05/31/2019
83283	FLEENJEF000	FLEENOR, JEFF	R	05/02/2019	\$500.00	05/02/2019	06/30/2019
83284	FRANKAMA000	FRANKLIN, AMANDA	R	05/02/2019	\$500.00	05/02/2019	06/30/2019
83285	GALLAZAC000	GALLARNEAU, ZACHARY	R	05/02/2019	\$250.00	05/02/2019	06/30/2019
83286	GRUBEWIL000	GRUBEN, WILLIAM B.	R	05/02/2019	\$1,800.00	05/02/2019	05/31/2019
83287	HARPEHEA000	HARPER, HEATHER J.	R	05/02/2019	\$50.00	05/02/2019	05/31/2019
83288	HARRIHAL000	HARRIS, HALLI	R	05/02/2019	\$500.00	05/02/2019	
83289	HAVENKAT000	HAVENS, KATELYNN	R	05/02/2019	\$500.00	05/02/2019	
83290	HCAA MED000	HCAA MEDICAL GROUP	R	05/02/2019	\$100.00	05/02/2019	05/31/2019
83291	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	05/02/2019	\$107.98	05/02/2019	05/31/2019
83292	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/02/2019	\$6,651.49	05/02/2019	05/31/2019
83293	IACOBAT000	IACOB, CATALIN P.	R	05/02/2019	\$450.00	05/02/2019	05/31/2019
83294	KING RAN000	KING RANCH TURFGRASS, LP	R	05/02/2019	\$5,170.90	05/02/2019	05/31/2019
83295	KURBSIDE000	KURBSIDE SWEETS	R	05/02/2019	\$456.00	05/02/2019	05/31/2019
83296	MARTIRIC000	MARTINEZ, RICARDO	R	05/02/2019	\$420.00	05/02/2019	05/31/2019
83297	MATHID'N000	MATHIS, D'NAN	R	05/02/2019	\$290.00	05/02/2019	05/31/2019
83298	MSB 000	MSB	R	05/02/2019	\$9,060.73	05/02/2019	05/15/2019
83298	MSB 000	MSB	V	05/15/2019	\$-9,060.73	05/16/2019	05/15/2019
83299	NASH BRA000	NASH, BRANDON	R	05/02/2019	\$500.00	05/02/2019	
83300	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	05/02/2019	\$168.29	05/02/2019	05/31/2019
83301	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/02/2019	\$3,477.22	05/02/2019	05/31/2019
83302	PINNACLE000	PINNACLE PROPANE	R	05/02/2019	\$60.00	05/02/2019	05/31/2019
83303	PIZZA HU009	PIZZA HUT	R	05/02/2019	\$64.00	05/02/2019	06/30/2019
83304	RED APPL000	RED APPLE RESOURCES	R	05/02/2019	\$19,085.40	05/02/2019	05/31/2019
83305	REGION 1003	REGION 17 TSNO CONF	R	05/02/2019	\$900.00	05/02/2019	05/31/2019
83306	RIVERDEL001	RIVERA, DELIA	R	05/02/2019	\$229.40	05/02/2019	05/31/2019
83307	RODGEOD000	RODGERS, CODY	R	05/02/2019	\$500.00	05/02/2019	
83308	RODRIJES000	RODRIGUEZ, JESSICA	R	05/02/2019	\$510.00	05/02/2019	05/31/2019
83309	ROE KAT000	ROE, KATHRYN	R	05/02/2019	\$1,283.00	05/02/2019	05/31/2019
83310	RUSH CAR000	RUSH, CARSON	R	05/02/2019	\$250.00	05/02/2019	05/31/2019
83311	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/02/2019	\$1,116.00	05/02/2019	05/31/2019
83312	SMITHCAL000	SMITH, CALEB E.	R	05/02/2019	\$500.00	05/02/2019	06/30/2019
83313	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	05/02/2019	\$1,344.92	05/02/2019	05/31/2019
83314	SPENDSUM000	SPENDLOVE, SUMMER	R	05/02/2019	\$250.00	05/02/2019	05/31/2019
83315	STG TRAV000	STG TRAVEL	R	05/02/2019	\$3,590.00	05/02/2019	05/31/2019
83316	SUN CITY000	SUN CITY TEXAS TX COMMUNI	R	05/02/2019	\$600.00	05/02/2019	05/31/2019
83317	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/02/2019	\$156.50	05/02/2019	05/31/2019
83318	TAILGATE000	TAILGATE EXPRESS	R	05/02/2019	\$500.00	05/02/2019	05/31/2019
83319	TASB RIS000	TASB RISK MANAGEMENT FUND	R	05/02/2019	\$1,000.00	05/02/2019	05/31/2019
83320	TEAL JAN000	TEAL, JANSON G.	R	05/02/2019	\$500.00	05/02/2019	05/31/2019
83321	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/02/2019	\$5.00	05/02/2019	05/31/2019
83322	TEXAS TE024	TEXAS TECH UNIV/RESEARCH	R	05/02/2019	\$80.00	05/02/2019	05/31/2019
83323	TRAILER 000	TRAILER RENTAL COMPANY	R	05/02/2019	\$100.00	05/02/2019	05/31/2019

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83324	TROUTLES000	TROUTMAN, LESLIE S.	R	05/02/2019	\$28.55	05/02/2019	05/31/2019
83325	UNITED S000	UNITED SUPERMARKETS	C	05/02/2019	\$0.00	05/02/2019	05/02/2019
83326	UNITED S000	UNITED SUPERMARKETS	R	05/02/2019	\$2,983.51	05/02/2019	05/31/2019
83327	WEST TEX011	WEST TEXAS DJ SERVICE	R	05/02/2019	\$300.00	05/02/2019	05/31/2019
83328	WILLMJEA000	WILLMON, JEANA	R	05/02/2019	\$500.00	05/02/2019	05/31/2019
83329	ACP DIRE000	ACP DIRECT	R	05/09/2019	\$281.45	05/09/2019	05/31/2019
83330	APPLE IN000	APPLE INC	R	05/09/2019	\$399.00	05/09/2019	05/31/2019
83331	BATTERY 000	BATTERY JOE	R	05/09/2019	\$188.00	05/09/2019	05/31/2019
83332	BSN SPOR000	BSN SPORTS	R	05/09/2019	\$1,335.40	05/09/2019	05/31/2019
83333	CODY STE000	CODY STEPHENS MEMORIAL FO	R	05/09/2019	\$3,096.00	05/09/2019	05/31/2019
83334	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	05/09/2019	\$2,137.65	05/09/2019	05/31/2019
83335	DION'S C000	DION'S CORPORATE OFFICE	R	05/09/2019	\$540.00	05/09/2019	05/31/2019
83336	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/09/2019	\$44.84	05/09/2019	05/31/2019
83337	GALLS IN000	GALLS, INC.	R	05/09/2019	\$137.99	05/09/2019	05/31/2019
83338	HOBBY LO000	HOBBY LOBBY STORES INC	R	05/09/2019	\$584.88	05/09/2019	05/31/2019
83339	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	05/09/2019	\$2,937.62	05/09/2019	05/31/2019
83340	INSECT L000	INSECT LORE	R	05/09/2019	\$67.05	05/09/2019	05/31/2019
83341	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/09/2019	\$573.20	05/09/2019	05/31/2019
83342	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	05/09/2019	\$1,061.44	05/09/2019	05/31/2019
83343	MELODY H000	MELODY HOUSE	R	05/09/2019	\$660.00	05/09/2019	05/31/2019
83344	ORIENTAL000	ORIENTAL TRADING CO	R	05/09/2019	\$306.96	05/09/2019	05/31/2019
83345	PAPERDIR000	PAPERDIRECT, INC	R	05/09/2019	\$330.74	05/09/2019	05/31/2019
83346	SAMS CLU000	SAMS CLUB DIRECT	R	05/09/2019	\$1,271.83	05/09/2019	05/31/2019
83347	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	05/09/2019	\$111.00	05/09/2019	05/31/2019
83348	TEACHER 002	TEACHER HEAVEN, INC	R	05/09/2019	\$31.36	05/09/2019	05/31/2019
83349	TEAM LUK001	TEAM LUKE HOPE FOR MINDS	R	05/09/2019	\$500.00	05/09/2019	05/31/2019
83350	TLC 000	TLC	R	05/09/2019	\$1,539.00	05/09/2019	05/31/2019
83351	WONDER W000	WONDER WORKSHOP, INC.	R	05/09/2019	\$2,494.97	05/09/2019	05/31/2019
83352	A LASER'000	A LASER'S TOUCH	R	05/09/2019	\$1,016.75	05/09/2019	05/31/2019
83353	ADAMS PA000	ADAMS PAINT COMPANY	R	05/09/2019	\$173.13	05/09/2019	05/31/2019
83354	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	05/09/2019	\$25.35	05/09/2019	06/18/2019
83354	AIRGAS S000	AIRGAS SOUTHWEST, INC	V	06/18/2019	\$-25.35	06/20/2019	06/18/2019
83355	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/09/2019	\$2,450.00	05/09/2019	05/31/2019
83356	BAKER EL000	BAKER ELECTRIC INC	R	05/09/2019	\$660.17	05/09/2019	05/31/2019
83357	BALFOUR/001	BALFOUR/LUBBOCK	R	05/09/2019	\$980.00	05/09/2019	05/31/2019
83358	BALFOUR/001	BALFOUR/LUBBOCK	R	05/09/2019	\$1,040.00	05/09/2019	05/31/2019
83359	BENNESAS000	BENNETT, SASHA J.	R	05/09/2019	\$105.00	05/09/2019	05/31/2019
83360	BRYANKEI000	BRYANT, KEITH D.	R	05/09/2019	\$471.93	05/09/2019	05/31/2019
83361	BUSTOS L000	BUSTOS LAW FIRM, PC	R	05/09/2019	\$5,765.44	05/09/2019	05/31/2019
83362	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	05/09/2019	\$1,023.10	05/09/2019	05/31/2019
83363	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	05/09/2019	\$5,491.83	05/09/2019	05/31/2019
83364	CAPROCK 011	CAPROCK CAFE	R	05/09/2019	\$1,500.00	05/09/2019	05/31/2019
83365	CINTAS C000	CINTAS CORPORATION #18A	R	05/09/2019	\$1,198.01	05/09/2019	05/31/2019
83366	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	05/09/2019	\$13,334.23	05/09/2019	05/31/2019
83367	CLEAR VU000	CLEAR VU AUTO GLASS	R	05/09/2019	\$709.97	05/09/2019	05/31/2019
83368	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	05/09/2019	\$9,166.67	05/09/2019	05/31/2019
83369	CULLIGAN000	CULLIGAN WATER COND	R	05/09/2019	\$37.50	05/09/2019	05/31/2019
83370	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	05/09/2019	\$710.00	05/09/2019	05/31/2019
83371	DAY BREA000	DAY BREAK, INC.	R	05/09/2019	\$20.00	05/09/2019	05/31/2019
83372	DEECO H0000	DEECO HOSE & BELTING, INC	R	05/09/2019	\$29.79	05/09/2019	05/31/2019
83373	ENIS REB000	ENIS, REBECCA	R	05/09/2019	\$40.25	05/09/2019	05/31/2019

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83374	ESC REGI012	ESC REGION 4	R	05/09/2019	\$50.00	05/09/2019	05/31/2019
83375	EWELLO00000	EWELL EDUCATIONAL SERVICE	R	05/09/2019	\$160.00	05/09/2019	05/31/2019
83376	FORREST 000	FORREST TIRE	R	05/09/2019	\$3,197.67	05/09/2019	05/31/2019
83377	FRENSHIP016	FRENSHIP SUMMER BASKETBAL	R	05/09/2019	\$600.00	05/09/2019	05/15/2019
83377	FRENSHIP016	FRENSHIP SUMMER BASKETBAL	V	05/15/2019	\$-600.00	05/16/2019	05/15/2019
83378	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/09/2019	\$1,100.00	05/09/2019	05/31/2019
83379	GEBO CRE000	GEBO CREDIT CORP	R	05/09/2019	\$83.91	05/09/2019	05/31/2019
83380	GILLIJOE000	GILLISPIE, JOE	R	05/09/2019	\$34.00	05/09/2019	05/31/2019
83381	GRAINGER000	GRAINGER	R	05/09/2019	\$480.09	05/09/2019	05/31/2019
83382	HESTOAND000	HESTON, ANDREW J.	R	05/09/2019	\$100.00	05/09/2019	05/31/2019
83383	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/09/2019	\$115.00	05/09/2019	05/31/2019
83384	INNOCENC000	INNOCENCE TEXAS	R	05/09/2019	\$350.00	05/09/2019	05/31/2019
83385	INTERQUE000	INTERQUEST DETECTION CANI	R	05/09/2019	\$1,000.00	05/09/2019	05/31/2019
83386	JD PALAT000	JD PALATINE, LLC	R	05/09/2019	\$22.80	05/09/2019	05/31/2019
83387	LITTLE R001	LITTLE RED RIDING HOOD NU	R	05/09/2019	\$53.00	05/09/2019	05/31/2019
83388	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/09/2019	\$749.60	05/09/2019	05/31/2019
83389	LOWER CO000	LOWER COLORADO RIVER AUTH	R	05/09/2019	\$103.85	05/09/2019	05/31/2019
83390	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	05/09/2019	\$238.72	05/09/2019	05/31/2019
83391	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	05/09/2019	\$570.05	05/09/2019	05/16/2019
83391	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	V	05/16/2019	\$-570.05	05/16/2019	05/16/2019
83392	LUBBOCK 063	LUBBOCK LIVESTOCK COMMITT	R	05/09/2019	\$300.00	05/09/2019	05/31/2019
83393	MARTENIC000	MARTENS, NICOLE	R	05/09/2019	\$1,080.00	05/09/2019	05/31/2019
83394	MARTIPAT003	MARTINEZ, PATRICIA	R	05/09/2019	\$49.53	05/09/2019	05/31/2019
83395	MARY LEE000	MARY LEE GARDENS	R	05/09/2019	\$50.00	05/09/2019	05/31/2019
83396	MASTER C000	MASTER CLEANERS	R	05/09/2019	\$2,420.48	05/09/2019	05/31/2019
83397	MAYERKRI000	MAYER, KRISTINA	R	05/09/2019	\$80.00	05/09/2019	05/31/2019
83398	MCKINCHR000	MCKINNEY, CHRISTINA	R	05/09/2019	\$200.00	05/09/2019	05/31/2019
83399	MIXEDB 000	MIXED BAG DESIGNS	R	05/09/2019	\$4,811.93	05/09/2019	05/31/2019
83400	MORRIS S000	MORRIS SAFE HOUSE	R	05/09/2019	\$975.00	05/09/2019	05/31/2019
83401	NASSEAME000	NASSER, AMELIA	R	05/09/2019	\$15.00	05/09/2019	
83402	NTS COMM000	NTS COMMUNICATIONS	R	05/09/2019	\$1,982.03	05/09/2019	05/31/2019
83403	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	05/09/2019	\$2,372.27	05/09/2019	05/31/2019
83404	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/09/2019	\$52,003.74	05/09/2019	05/31/2019
83405	PESTECO000	PESTERFIELD, COURTNEY	R	05/09/2019	\$103.46	05/09/2019	05/31/2019
83406	POLLARD 000	POLLARD FRIENDLY FORD	R	05/09/2019	\$863.54	05/09/2019	05/31/2019
83407	PREMIERE000	PREMIERE CINEMA	R	05/09/2019	\$528.00	05/09/2019	05/31/2019
83408	PRO CHEM000	PRO CHEM SALES	R	05/09/2019	\$280.70	05/09/2019	05/31/2019
83409	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	05/09/2019	\$1,012.00	05/09/2019	05/31/2019
83410	READY BE000	READY BEARING SUPPLIES, I	R	05/09/2019	\$40.10	05/09/2019	05/31/2019
83411	RITTENBE000	RITTENBERRY PIANO TUNING	R	05/09/2019	\$92.00	05/09/2019	05/31/2019
83412	RIVER SM000	RIVER SMITH'S CATERING	R	05/09/2019	\$2,383.25	05/09/2019	05/31/2019
83413	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/09/2019	\$149,391.98	05/09/2019	05/31/2019
83414	SCHMIKAR000	SCHMIDT, KARLA R.	R	05/09/2019	\$150.00	05/09/2019	05/31/2019
83415	SHANKCOR000	SHANK, CORIE	R	05/09/2019	\$25.50	05/09/2019	05/31/2019
83416	SIGNS ON000	SIGNS ON THE GO	R	05/09/2019	\$69.09	05/09/2019	05/31/2019
83417	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	05/09/2019	\$113.85	05/09/2019	05/31/2019
83418	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	05/09/2019	\$463.95	05/09/2019	05/31/2019
83419	SOUTHWES009	SOUTHWEST FOODSERVICE	R	05/09/2019	\$222,098.87	05/09/2019	05/31/2019
83420	ROBERTS 000	ROBERTS TRUCK CENTER	R	05/09/2019	\$290.26	05/09/2019	05/31/2019
83421	TCG ADVI000	TCG ADVISORS	R	05/09/2019	\$1,000.00	05/09/2019	05/31/2019
83422	TERRA TE000	TERRA TESTING, INC.	R	05/09/2019	\$22,127.19	05/09/2019	05/31/2019

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83423	TERRY C0001	TERRY COUNTY TRACTOR, INC	R	05/09/2019	\$343.09	05/09/2019	05/31/2019
83424	TEXAS T0001	TEXAS TOOL AND EQUIPMENT	R	05/09/2019	\$9.98	05/09/2019	05/31/2019
83425	THOMAS B000	THOMAS BUS GULF COAST	R	05/09/2019	\$281.48	05/09/2019	05/31/2019
83426	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	05/09/2019	\$1,384.32	05/09/2019	05/31/2019
83427	TUCKER 0000	TUCKER OIL	R	05/09/2019	\$22,528.17	05/09/2019	05/31/2019
83428	ULTIMATE002	ULTIMATE DRILL BOOK	R	05/09/2019	\$2,350.00	05/09/2019	05/31/2019
83429	UNIFIRST000	UNIFIRST CORP	R	05/09/2019	\$298.58	05/09/2019	05/31/2019
83430	UNIVERSA000	UNIVERSAL DANCE ASSOCIATI	R	05/09/2019	\$190.00	05/09/2019	05/31/2019
83431	US BANK 000	US BANK CORPORATE TRUST S	R	05/09/2019	\$400.00	05/09/2019	05/31/2019
83432	VATAT 000	VATAT	R	05/09/2019	\$300.00	05/09/2019	05/31/2019
83433	WALKER S000	WALKER SIMS OIL CO	R	05/09/2019	\$5,397.00	05/09/2019	05/31/2019
83434	WEST TEX018	WEST TEXAS TITLE COMPANY	R	05/09/2019	\$764,805.00	05/09/2019	05/31/2019
83435	WESTERN 000	WESTERN BUILDING SPECIALT	R	05/09/2019	\$10.22	05/09/2019	05/31/2019
83436	YATES F000	YATES FLOORING CENTER	R	05/09/2019	\$89.10	05/09/2019	05/16/2019
83436	YATES F000	YATES FLOORING CENTER	V	05/16/2019	\$-89.10	05/16/2019	05/16/2019
83437	B & J WE000	B & J WELDING	R	05/16/2019	\$112.20	05/16/2019	05/31/2019
83438	DION'S C000	DION'S CORPORATE OFFICE	R	05/16/2019	\$70.08	05/16/2019	05/31/2019
83439	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/16/2019	\$694.31	05/16/2019	
83440	APPLE IN000	APPLE INC	R	05/16/2019	\$1,793.40	05/16/2019	05/31/2019
83441	BALFOUR/001	BALFOUR/LUBBOCK	R	05/16/2019	\$200.00	05/16/2019	05/31/2019
83442	CDW GOVE000	CDW GOVERNMENT INC	R	05/16/2019	\$497.29	05/16/2019	05/31/2019
83443	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	05/16/2019	\$623.23	05/16/2019	05/31/2019
83444	ED311 000	ED311	R	05/16/2019	\$470.00	05/16/2019	05/31/2019
83445	EDUCATIO000	EDUCATION ADVANCED	R	05/16/2019	\$287.28	05/16/2019	05/31/2019
83446	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/16/2019	\$791.54	05/16/2019	05/31/2019
83447	GALLS IN000	GALLS, INC.	R	05/16/2019	\$519.00	05/16/2019	05/31/2019
83448	IMAGINAT000	IMAGINATION PLAYGROUND, L	R	05/16/2019	\$3,690.00	05/16/2019	05/31/2019
83449	ITURITY,000	ITURITY, LLC	R	05/16/2019	\$165.00	05/16/2019	05/31/2019
83450	NATIONAL036	NATIONAL HEALTH CAREER AS	R	05/16/2019	\$465.00	05/16/2019	05/31/2019
83451	NORTHWES000	NORTHWEST EVALUATION ASSO	R	05/16/2019	\$110.00	05/16/2019	05/31/2019
83452	ORIGO ED000	ORIGO EDUCATION	R	05/16/2019	\$4,928.00	05/16/2019	05/31/2019
83453	REALLY G000	REALLY GOOD STUFF, INC	R	05/16/2019	\$51.88	05/16/2019	05/31/2019
83454	TASSP 000	TASSP	R	05/16/2019	\$622.00	05/16/2019	06/30/2019
83455	TENNIS 0000	TENNIS OUTLET	R	05/16/2019	\$900.00	05/16/2019	05/31/2019
83456	ALLENSAR000	ALLEN, SARAH	R	05/16/2019	\$45.23	05/16/2019	05/31/2019
83457	AQUAONE 000	AQUAONE	R	05/16/2019	\$748.33	05/16/2019	05/31/2019
83458	ARMADILL000	ARMADILLO CAMERA	R	05/16/2019	\$763.00	05/16/2019	05/31/2019
83459	ARROW FE000	ARROW FENCING	R	05/16/2019	\$4,650.00	05/16/2019	05/31/2019
83460	AT&T 000	AT&T	R	05/16/2019	\$12.00	05/16/2019	05/31/2019
83461	BALFOUR/001	BALFOUR/LUBBOCK	R	05/16/2019	\$469.00	05/16/2019	05/31/2019
83462	BORREAND000	BORREGO, ANDREW	R	05/16/2019	\$90.00	05/16/2019	06/30/2019
83463	CITY BAN000	CITY BANK LUBBOCK	R	05/16/2019	\$1,735.00	05/16/2019	05/31/2019
83464	CLAREND000	CLARENDON COLLEGE	R	05/16/2019	\$1,660.00	05/16/2019	05/31/2019
83465	CLINECAM000	CLINE, CAMBRIE	R	05/16/2019	\$30.00	05/16/2019	05/31/2019
83466	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	05/16/2019	\$601.08	05/16/2019	05/31/2019
83467	CODY STE000	CODY STEPHENS MEMORIAL FO	R	05/16/2019	\$420.00	05/16/2019	05/31/2019
83468	COLE BRI000	COLE, BRIAN	R	05/16/2019	\$2,000.00	05/16/2019	05/31/2019
83469	COLLINS 000	COLLINS TRANSPORT, LLC	R	05/16/2019	\$400.00	05/16/2019	05/31/2019
83470	COOK THE000	COOK, THEODORE	R	05/16/2019	\$30.00	05/16/2019	
83471	COPPOGEO000	COPPOLA, GEORGIA	R	05/16/2019	\$90.00	05/16/2019	06/30/2019
83472	CRISIS P000	CRISIS PREVENTION INSTITU	R	05/16/2019	\$450.00	05/16/2019	05/31/2019

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83473	DAVISLAN000	DAVIS, LONDON	R	05/16/2019	\$60.00	05/16/2019	
83474	DAY BREA000	DAY BREAK, INC.	R	05/16/2019	\$232.45	05/16/2019	05/31/2019
83475	DEVITCON000	DEVITT, CONNOR	R	05/16/2019	\$60.00	05/16/2019	05/31/2019
83476	DRISKILL000	DRISKILL & BATES, PA	R	05/16/2019	\$1,200.00	05/16/2019	05/31/2019
83477	ENTERPRI005	ENTERPRISE FM TRUST	R	05/16/2019	\$6,532.96	05/16/2019	05/31/2019
83478	ESC REGI008	ESC REGION 17	R	05/16/2019	\$95.00	05/16/2019	05/31/2019
83479	FAKHROLI000	FAKHREDDINE, OLIVE	R	05/16/2019	\$90.00	05/16/2019	06/30/2019
83480	FRANCMAR000	FRANCIS, MARSHALL	R	05/16/2019	\$120.00	05/16/2019	05/31/2019
83481	FRANCMIA000	FRANCO, MIA	R	05/16/2019	\$30.00	05/16/2019	
83482	FRANCMY000	FRANCIS, MIYA	R	05/16/2019	\$120.00	05/16/2019	05/31/2019
83483	FRANKGRE000	FRANKHAUSER, GRETA	R	05/16/2019	\$90.00	05/16/2019	05/31/2019
83484	GAMESJOH000	GAMES, JOHN	R	05/16/2019	\$112.50	05/16/2019	05/31/2019
83485	GARCIMAR003	GARCIA, MARY E.	R	05/16/2019	\$50.00	05/16/2019	06/30/2019
83486	GARCISCA000	GARCIA, SCARLETT	R	05/16/2019	\$30.00	05/16/2019	
83487	GRAINGER000	GRAINGER	R	05/16/2019	\$134.17	05/16/2019	05/31/2019
83488	HALLMGE000	HALLMAN, GEORGIANNA M.	R	05/16/2019	\$102.55	05/16/2019	05/31/2019
83489	HAMBRMAK000	HAMBRIGHT, MAKAYLEE	R	05/16/2019	\$120.00	05/16/2019	06/30/2019
83490	HCAA MED000	HCAA MEDICAL GROUP	R	05/16/2019	\$50.00	05/16/2019	05/31/2019
83491	HENDRHOL001	HENDRIX, HOLTON	R	05/16/2019	\$30.00	05/16/2019	05/31/2019
83492	HENDRYLO00	HENDRIX, KYLE	R	05/16/2019	\$480.00	05/16/2019	05/31/2019
83493	HERNAJOR000	HERNANDEZ, JORDAN	R	05/16/2019	\$210.00	05/16/2019	05/31/2019
83494	HERREGAB000	HERREDIA, GABRIEL	R	05/16/2019	\$60.00	05/16/2019	05/31/2019
83495	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	05/16/2019	\$587.32	05/16/2019	05/31/2019
83496	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/16/2019	\$4,590.97	05/16/2019	05/31/2019
83497	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	05/16/2019	\$2,314.91	05/16/2019	05/31/2019
83498	J'S CREA000	J'S CREAMERY	R	05/16/2019	\$308.50	05/16/2019	05/31/2019
83499	JOHNSHAN000	JOHNSON, HANNAH	R	05/16/2019	\$30.00	05/16/2019	05/31/2019
83500	JORDAKEL000	JORDAN, KELAN	R	05/16/2019	\$250.00	05/16/2019	05/31/2019
83501	JUMP HIG000	JUMP HIGH JUMPERS	R	05/16/2019	\$850.00	05/16/2019	05/31/2019
83502	KING RAN000	KING RANCH TURFGRASS, LP	R	05/16/2019	\$4,972.00	05/16/2019	05/31/2019
83503	KNIGHRYL000	KNIGHT, RYLIE	R	05/16/2019	\$120.00	05/16/2019	05/31/2019
83504	LEAF 000	LEAF	R	05/16/2019	\$4,391.37	05/16/2019	05/31/2019
83505	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/16/2019	\$551.60	05/16/2019	05/31/2019
83506	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	05/16/2019	\$1,412.50	05/16/2019	05/31/2019
83507	MACIAARI000	MACIAS, ARIANE	R	05/16/2019	\$285.00	05/16/2019	06/30/2019
83508	MAXSOMIC001	MAXSON, MICHAEL	R	05/16/2019	\$75.00	05/16/2019	05/31/2019
83509	MCCALTRA001	MCCALLISTER, TRACYE	R	05/16/2019	\$554.24	05/16/2019	05/31/2019
83510	MCCANRON000	MCCANN, RONNIE	R	05/16/2019	\$6,300.00	05/16/2019	05/31/2019
83511	MSB 000	MSB	R	05/16/2019	\$1,657.79	05/16/2019	05/31/2019
83512	NARVAANT000	NARVAIS, ANTOINETTE	R	05/16/2019	\$662.00	05/16/2019	05/31/2019
83513	O'BRIADD000	O'BRIEN, ADDISON	R	05/16/2019	\$120.00	05/16/2019	05/31/2019
83514	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/16/2019	\$5,001.99	05/16/2019	05/31/2019
83515	PARR EDN000	PARR, EDNA	R	05/16/2019	\$480.00	05/16/2019	05/31/2019
83516	PESTECOU000	PESTERFIELD, COURTNEY	R	05/16/2019	\$50.00	05/16/2019	05/31/2019
83517	PLAINS P000	PLAINS PRESORT SERVICES I	R	05/16/2019	\$1,411.51	05/16/2019	05/31/2019
83518	PREMIERE000	PREMIERE CINEMA	R	05/16/2019	\$500.00	05/16/2019	05/31/2019
83519	PRESLNOA000	PRESLEY, NOAH	R	05/16/2019	\$60.00	05/16/2019	05/31/2019
83520	REYESLIS000	REYES, LISA	R	05/16/2019	\$28.56	05/16/2019	05/31/2019
83521	RIDENCAY000	RIDENOUR, CAYCE	R	05/16/2019	\$405.00	05/16/2019	05/31/2019
83522	ROBERTS 000	ROBERTS TRUCK CENTER	R	05/16/2019	\$762.06	05/16/2019	05/31/2019
83523	ROMO SOP000	ROMO, SOPHIA	R	05/16/2019	\$60.00	05/16/2019	05/31/2019

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83524	ROSE KRI000	ROSE, KRISTY	R	05/16/2019	\$43.88	05/16/2019	
83525	SAN ANTO002	SAN ANTONIO SPURS	R	05/16/2019	\$475.00	05/16/2019	06/30/2019
83526	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/16/2019	\$1,349,848.27	05/16/2019	05/31/2019
83527	SCHROCEC000	SCHROEDER, CECILIA	R	05/16/2019	\$30.00	05/16/2019	06/30/2019
83528	SIGNS ON000	SIGNS ON THE GO	R	05/16/2019	\$225.60	05/16/2019	05/31/2019
83529	SNAPPANG000	SNAPP, ANGELA M.	R	05/16/2019	\$366.80	05/16/2019	05/31/2019
83530	SOUTH PL002	SOUTH PLAINS AREA TRACK O	R	05/16/2019	\$600.00	05/16/2019	05/31/2019
83531	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/16/2019	\$54,915.12	05/16/2019	05/31/2019
83532	TAPIAMAT000	TAPIA, MATTHEW	R	05/16/2019	\$150.00	05/16/2019	05/31/2019
83533	THOMALES001	THOMAS, LESLIE	R	05/16/2019	\$133.00	05/16/2019	05/31/2019
83534	TODD ETH000	TODD, ETHAN	R	05/16/2019	\$30.00	05/16/2019	05/31/2019
83535	TOWN SOU000	TOWN SOUTH FLORAL	R	05/16/2019	\$2,255.00	05/16/2019	05/31/2019
83536	TOWNSEND001	TOWNSEND PUMP SERVICE	R	05/16/2019	\$9,862.00	05/16/2019	05/31/2019
83537	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	05/16/2019	\$1,553.28	05/16/2019	05/31/2019
83538	VARSIITY 001	VARSIITY SPIRIT FASHIONS	R	05/16/2019	\$2,971.45	05/16/2019	05/31/2019
83539	VERIZON 000	VERIZON WIRELESS	R	05/16/2019	\$1,328.33	05/16/2019	05/31/2019
83540	WAGNER S000	WAGNER SUPPLY CO	R	05/16/2019	\$40,682.55	05/16/2019	05/31/2019
83541	WHITEDAV000	WHITE, DAVID	R	05/16/2019	\$230.00	05/16/2019	05/31/2019
83542	WHITEDILO000	WHITE, DILLON	R	05/16/2019	\$210.00	05/16/2019	05/31/2019
83543	WICHITA 000	WICHITA FALL I S D	R	05/16/2019	\$1,164.25	05/16/2019	05/31/2019
83544	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	05/16/2019	\$605.00	05/16/2019	05/31/2019
83545	WTAMU 000	WTAMU	R	05/16/2019	\$1,400.00	05/16/2019	06/30/2019
83546	A LASER'000	A LASER'S TOUCH	R	05/23/2019	\$21.25	05/23/2019	05/31/2019
83547	ADRENALI000	ADRENALINE FUNDRAISING	R	05/23/2019	\$2,744.00	05/23/2019	05/31/2019
83548	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/23/2019	\$2,934.12	05/23/2019	05/31/2019
83549	ALERT SE000	ALERT SERVICES INC	R	05/23/2019	\$107.96	05/23/2019	05/31/2019
83550	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/23/2019	\$1,175.00	05/23/2019	05/31/2019
83551	ANDERPET000	ANDERSON, PETER	R	05/23/2019	\$400.00	05/23/2019	
83552	ANDERSHE000	ANDERSON, SHELBY	R	05/23/2019	\$2,782.50	05/23/2019	05/31/2019
83553	ANYTIME 000	ANYTIME UNLOCK	R	05/23/2019	\$129.38	05/23/2019	06/30/2019
83554	BALFOUR/001	BALFOUR/LUBBOCK	R	05/23/2019	\$80.00	05/23/2019	05/31/2019
83555	BARBOKEL000	BARBOUR, KELSEY L.	R	05/23/2019	\$175.00	05/23/2019	06/30/2019
83556	BARHNJUL000	BARHNILL, JULIE	R	05/23/2019	\$82.00	05/23/2019	06/30/2019
83557	BAXTENIC000	BAXTER, NICOLE K.	R	05/23/2019	\$3,415.00	05/23/2019	06/30/2019
83558	BOBO JAM000	BOBO, JAMES R.	R	05/23/2019	\$98.50	05/23/2019	06/30/2019
83559	CARD SER000	CARD SERVICE CENTER	R	05/23/2019	\$719.76	05/23/2019	05/31/2019
83560	CARDMEMB000	CARDMEMBER SERVICES	R	05/23/2019	\$1,164.98	05/23/2019	05/31/2019
83561	CINTAS C000	CINTAS CORPORATION #18A	R	05/23/2019	\$95.73	05/23/2019	06/30/2019
83562	CITIBANK000	CITIBANK	C	05/23/2019	\$0.00	05/23/2019	05/23/2019
83563	CITIBANK000	CITIBANK	C	05/23/2019	\$0.00	05/23/2019	05/23/2019
83564	CITIBANK000	CITIBANK	R	05/23/2019	\$72,887.62	05/23/2019	05/31/2019
83565	COONSCOL000	COONS, COLTON S.	R	05/23/2019	\$188.41	05/23/2019	05/31/2019
83566	COOPER D000	COOPER DRIVE IN	R	05/23/2019	\$400.70	05/23/2019	05/31/2019
83567	COX SUS000	COX, SUSAN	R	05/23/2019	\$1,050.00	05/23/2019	05/31/2019
83568	CROWD PL000	CROWD PLEASERS DANCE	R	05/23/2019	\$7,300.00	05/23/2019	06/30/2019
83569	DAVIEKEN000	DAVIES, KENDA	R	05/23/2019	\$2,000.00	05/23/2019	
83570	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	05/23/2019	\$662.39	05/23/2019	05/31/2019
83571	DICKSANG000	DICKSON, ANGIE G.	R	05/23/2019	\$51.29	05/23/2019	05/31/2019
83572	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	05/23/2019	\$3,200.00	05/23/2019	06/30/2019
83573	DRAMATIC000	DRAMATIC PUBLISHING	R	05/23/2019	\$175.00	05/23/2019	05/31/2019
83574	ELLISON 000	ELLISON EDUCATIONAL EQUIP	R	05/23/2019	\$45.00	05/23/2019	05/31/2019

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83575	ENGINEER001	ENGINEER YOUR WORLD	R	05/23/2019	\$2,000.00	05/31/2019
83576	FCSTAT 000	FCSTAT	R	05/23/2019	\$2,125.00	06/30/2019
83577	GRAY RAN000	GRAY, RANDI K.	R	05/23/2019	\$25.00	05/31/2019
83578	GRUBEWIL000	GRUBEN, WILLIAM B.	R	05/23/2019	\$1,800.00	06/30/2019
83579	HALLMGEO000	HALLMAN, GEORGIANNA M.	R	05/23/2019	\$80.00	05/31/2019
83580	MSB 000	MSB	R	05/23/2019	\$1,689.96	06/30/2019
83581	NASSP/NA000	NASSP/NASC	R	05/23/2019	\$385.00	05/31/2019
83582	NTS COMM000	NTS COMMUNICATIONS	R	05/23/2019	\$11,024.34	05/31/2019
83583	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/23/2019	\$3.34	05/31/2019
83584	PARR EDN000	PARR, EDNA	R	05/23/2019	\$525.00	06/30/2019
83585	PEDIATRI000	PEDIATRIC THERAPY	R	05/23/2019	\$2,815.76	06/30/2019
83586	RIVER SM000	RIVER SMITH'S CATERING	R	05/23/2019	\$2,972.20	05/31/2019
83587	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/23/2019	\$483.00	05/31/2019
83588	SCHOBKIM000	SCHOBER, KIMBERLY C.	R	05/23/2019	\$72.50	06/30/2019
83589	SHTURFEL000	SHTURMAN, FELA	R	05/23/2019	\$487.50	05/31/2019
83590	SLATE GRO000	SLATE GROUP	R	05/23/2019	\$564.00	06/30/2019
83591	SMITHRYA000	SMITH, RYAN S.	R	05/23/2019	\$150.00	05/31/2019
83592	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/23/2019	\$523.17	05/31/2019
83593	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	05/23/2019	\$75.00	05/31/2019
83594	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/23/2019	\$10.00	06/30/2019
83595	TEXAS RE002	TEXAS RESTAURANT ASSOCIAT	R	05/23/2019	\$450.00	06/30/2019
83596	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	05/23/2019	\$552.17	05/31/2019
83597	TRESONA 000	TRESONA MULTIMEDIA, LLC	R	05/23/2019	\$1,475.00	06/30/2019
83598	ULINE 000	ULINE	R	05/23/2019	\$959.10	05/31/2019
83599	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/23/2019	\$423.84	05/31/2019
83600	WATCH D.000	WATCH D.O.G.S	R	05/23/2019	\$179.18	05/31/2019
83601	WEST KEN000	WEST, KENNA	R	05/23/2019	\$75.00	06/30/2019
83602	WEST TEX007	WEST TEXAS GAS, INC	R	05/23/2019	\$181.98	05/31/2019
83603	A LASER'000	A LASER'S TOUCH	R	05/23/2019	\$463.50	05/31/2019
83604	AMAZON -000	AMAZON - SYNCHRONY	R	05/23/2019	\$1,063.98	05/31/2019
83605	APPLE IN000	APPLE INC	R	05/23/2019	\$1,737.00	05/31/2019
83606	CERTIPOR000	CERTIPORT/NCS PEARSON, IN	R	05/23/2019	\$227.55	05/31/2019
83607	CLEVELAN000	CLEVELAND ATHLETICS, INC	R	05/23/2019	\$12.00	06/30/2019
83608	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/23/2019	\$44.84	05/31/2019
83609	FIRST CL000	FIRST CLASS AWARDS	R	05/23/2019	\$63.90	06/30/2019
83610	GT DISTR000	GT DISTRIBUTORS	R	05/23/2019	\$127.09	05/31/2019
83611	INDOFF, 000	INDOFF, INC	R	05/23/2019	\$14,298.21	05/31/2019
83612	ITURITY,000	ITURITY, LLC	R	05/23/2019	\$198.00	05/31/2019
83613	JOYLAND 000	JOYLAND	R	05/23/2019	\$1,666.00	06/30/2019
83614	LEAD4WAR000	LEAD4WARD	R	05/23/2019	\$8,533.00	06/30/2019
83615	LONE STA003	LONE STAR LEARNING	R	05/23/2019	\$99.00	05/31/2019
83616	MARDEL 000	MARDEL	R	05/23/2019	\$34.41	05/31/2019
83617	MUSIC & 000	MUSIC & ARTS	R	05/23/2019	\$4,845.58	05/31/2019
83618	NATIONAL033	NATIONAL TOLLS	R	05/23/2019	\$11.33	06/30/2019
83619	OFFICE D000	OFFICE DEPOT/MAX, INC	R	05/23/2019	\$2,297.85	06/30/2019
83620	PREMIERE000	PREMIERE CINEMA	R	05/23/2019	\$649.00	05/31/2019
83621	SUCSESSE000	SUCSESSED, LLC	R	05/23/2019	\$1,900.00	05/31/2019
83622	TARPLEY 000	TARPLEY MUSIC	R	05/23/2019	\$135.96	05/31/2019
83623	VOLUNTEE000	VOLUNTEER CENTER OF LUBBO	R	05/23/2019	\$35.00	06/30/2019
83624	APPLANS000	APPLANSYS, LLC	R	05/30/2019	\$26,665.00	06/30/2019
83625	BAHAMA B000	BAHAMA BUCKS	R	05/30/2019	\$44.99	05/30/2019

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83626	CHAMPION000	CHAMPION TEAMWEAR AR	R	05/30/2019	\$3,369.21	05/30/2019	06/30/2019
83627	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/30/2019	\$416.67	05/30/2019	06/30/2019
83628	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	05/30/2019	\$2,217.15	05/30/2019	06/30/2019
83629	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	05/30/2019	\$1,818.00	05/30/2019	06/30/2019
83630	VARSIY 001	VARSIY SPIRIT FASHIONS	R	05/30/2019	\$1,962.35	05/30/2019	06/30/2019
83631	WALMART 000	WALMART COMMUNITY ACCT/SY	C	05/30/2019	\$0.00	05/30/2019	05/30/2019
83632	WALMART 000	WALMART COMMUNITY ACCT/SY	R	05/30/2019	\$2,170.48	05/30/2019	06/30/2019
83633	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/30/2019	\$995.00	05/30/2019	06/30/2019
83634	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	05/30/2019	\$320.00	05/30/2019	
83635	ARMSTRON000	ARMSTRONG MECHANICAL	R	05/30/2019	\$2,848.12	05/30/2019	06/30/2019
83636	ATMOS EN000	ATMOS ENERGY	R	05/30/2019	\$104.74	05/30/2019	06/30/2019
83637	BALFOUR/001	BALFOUR/LUBBOCK	R	05/30/2019	\$2,240.83	05/30/2019	06/30/2019
83638	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	05/30/2019	\$9,460.76	05/30/2019	06/30/2019
83639	FEWINJAC000	FEWIN, JACQUE	R	05/30/2019	\$50.00	05/30/2019	06/30/2019
83640	FIRST CL000	FIRST CLASS AWARDS	R	05/30/2019	\$1,029.00	05/30/2019	06/30/2019
83641	FUTURE B000	FUTURE BUSINESS LEADERS O	R	05/30/2019	\$720.00	05/30/2019	06/30/2019
83642	GAMESJOH000	GAMES, JOHN	R	05/30/2019	\$70.00	05/30/2019	06/30/2019
83643	GRADY HE000	GRADY HENLY DECORATORS IN	R	05/30/2019	\$2,127.50	05/30/2019	06/30/2019
83644	HOLLEMAT000	HOLLEY, MATT	R	05/30/2019	\$100.00	05/30/2019	06/30/2019
83645	INSTRUME000	INSTRUMENTALIST AWARDS	R	05/30/2019	\$225.00	05/30/2019	06/30/2019
83646	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/30/2019	\$11.25	05/30/2019	06/30/2019
83647	LISD ATH000	LISD ATHLETIC DEPT	R	05/30/2019	\$5,043.78	05/30/2019	06/30/2019
83648	LOERAKAT000	LOERA, KATIE S.	R	05/30/2019	\$850.00	05/30/2019	06/30/2019
83649	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	05/30/2019	\$1,616.37	05/30/2019	06/30/2019
83650	MASTER C000	MASTER CLEANERS	R	05/30/2019	\$885.97	05/30/2019	06/30/2019
83651	MCFARJOH000	MCFARLAND, JOHN M.	R	05/30/2019	\$4,000.00	05/30/2019	06/30/2019
83652	MSB 000	MSB	R	05/30/2019	\$406.45	05/30/2019	06/30/2019
83653	NASSP/NA000	NASSP/NASC	R	05/30/2019	\$385.00	05/30/2019	06/30/2019
83654	OBSTACLE000	OBSTACLE WARRIOR KIDS	R	05/30/2019	\$1,080.00	05/30/2019	06/30/2019
83655	REGION 1003	REGION 17 TSNO CONF	R	05/30/2019	\$100.00	05/30/2019	
83656	ROGERAAR000	ROGERS, AARON R.	R	05/30/2019	\$100.00	05/30/2019	06/30/2019
83657	SMITHKAT000	SMITH, KATRINA	R	05/30/2019	\$25.00	05/30/2019	06/30/2019
83658	STEGAANN000	STEGALL, ANN	R	05/30/2019	\$25.00	05/30/2019	
83659	SUSAN G 000	SUSAN G KOMEN FOR THE CUR	R	05/30/2019	\$3,840.70	05/30/2019	
83660	TAYLOBET000	TAYLOR, BETSY	R	05/30/2019	\$322.04	05/30/2019	05/31/2019
83661	TCDA LEA000	TCDA LEADERSHIP CONF	R	05/30/2019	\$105.00	05/30/2019	
83662	TEXAS TE026	TEXAS TECH RECREATIONAL S	R	05/30/2019	\$1,700.00	05/30/2019	06/30/2019
83663	TOP O' T000	TOP O' TEXAS SPORTS	R	05/30/2019	\$8,747.50	05/30/2019	06/30/2019
83664	TROUTLES000	TROUTMAN, LESLIE S.	R	05/30/2019	\$210.00	05/30/2019	06/19/2019
83664	TROUTLES000	TROUTMAN, LESLIE S.	V	06/19/2019	\$-210.00	06/20/2019	06/19/2019
83665	TXTAG 000	TXTAG	R	05/30/2019	\$2.49	05/30/2019	06/30/2019
83666	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/30/2019	\$11,450.00	05/30/2019	06/30/2019
83667	UNITED S000	UNITED SUPERMARKETS	C	05/30/2019	\$0.00	05/30/2019	05/30/2019
83668	UNITED S000	UNITED SUPERMARKETS	C	05/30/2019	\$0.00	05/30/2019	05/30/2019
83669	UNITED S000	UNITED SUPERMARKETS	R	05/30/2019	\$4,270.80	05/30/2019	06/30/2019
83670	WILSOJAN000	WILSON, JAN	R	05/30/2019	\$195.00	05/30/2019	06/30/2019
83671	ABACUS E000	ABACUS ENGINEERING SURVEY	R	06/06/2019	\$1,299.00	06/06/2019	06/30/2019
83672	B & J WE000	B & J WELDING	R	06/06/2019	\$10.95	06/06/2019	06/30/2019
83673	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	06/06/2019	\$29.05	06/06/2019	06/30/2019
83674	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	06/06/2019	\$398.56	06/06/2019	06/30/2019
83675	INTERFAC000	INTERFACE	R	06/06/2019	\$3,623.35	06/06/2019	06/30/2019

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83676	LEARNING005	LEARNING RESOURCES INC	R	06/06/2019	\$1,289.94	06/06/2019	06/30/2019
83677	OFFICE D000	OFFICE DEPOT/MAX, INC	R	06/06/2019	\$941.67	06/06/2019	06/30/2019
83678	QBALL 000	QBALL	R	06/06/2019	\$193.64	06/06/2019	06/30/2019
83679	SAMS CLU000	SAMS CLUB DIRECT	R	06/06/2019	\$1,722.23	06/06/2019	06/30/2019
83680	TEACHER 002	TEACHER HEAVEN, INC	R	06/06/2019	\$71.95	06/06/2019	06/30/2019
83681	TEINERT 000	TEINERT METALS, INC.	R	06/06/2019	\$569.44	06/06/2019	06/30/2019
83682	A WISH C000	A WISH COME TRUE	R	06/06/2019	\$3,338.50	06/06/2019	06/30/2019
83683	AAR. INC000	AAR. INC	R	06/06/2019	\$64,700.00	06/06/2019	06/30/2019
83684	ACCENT F000	ACCENT FOOD SERVICES	R	06/06/2019	\$101.58	06/06/2019	06/30/2019
83685	ALONZFRA000	ALONZO, FRANCES	R	06/06/2019	\$240.00	06/06/2019	06/30/2019
83686	ASCO 000	ASCO	R	06/06/2019	\$11.90	06/06/2019	06/30/2019
83687	BAKER EL000	BAKER ELECTRIC INC	R	06/06/2019	\$200.00	06/06/2019	06/30/2019
83688	BEDWEAMA000	BEDWELL, AMANDA E.	R	06/06/2019	\$7.55	06/06/2019	
83689	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	06/06/2019	\$944.04	06/06/2019	06/30/2019
83690	BOSTODAN000	BOSTOCK, DANINC	R	06/06/2019	\$15.50	06/06/2019	
83691	BRUCCSHE000	BRUCCULIERE, SHELLY	R	06/06/2019	\$25.50	06/06/2019	
83692	BRUCE TH000	BRUCE THORNTON AIR CONDIT	R	06/06/2019	\$878.68	06/06/2019	06/30/2019
83693	BRYANKEI000	BRYANT, KEITH D.	R	06/06/2019	\$791.66	06/06/2019	06/30/2019
83694	BUSTOS L000	BUSTOS LAW FIRM, PC	R	06/06/2019	\$117.40	06/06/2019	06/30/2019
83695	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/06/2019	\$126.80	06/06/2019	06/30/2019
83696	CAPROCK 002	CAPROCK TIRE	R	06/06/2019	\$21.00	06/06/2019	06/30/2019
83697	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	06/06/2019	\$3,059.51	06/06/2019	06/30/2019
83698	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/06/2019	\$1,399.96	06/06/2019	06/30/2019
83699	CONTRDON000	CONTRERAS, DONELIA	R	06/06/2019	\$28.50	06/06/2019	
83700	COOPESHE000	COOPER, SHERRY	R	06/06/2019	\$290.11	06/06/2019	06/30/2019
83701	COVENANT000	COVENANT MEDICAL CENTER	R	06/06/2019	\$12.00	06/06/2019	06/30/2019
83702	COX COL000	COX, COLTER	R	06/06/2019	\$115.00	06/06/2019	06/30/2019
83703	CREATIVE000	CREATIVE AWARDS	R	06/06/2019	\$103.93	06/06/2019	06/30/2019
83704	CRYERERI000	CRYER, ERIN N.	R	06/06/2019	\$105.00	06/06/2019	06/30/2019
83705	DEECO HO000	DEECO HOSE & BELTING, INC	R	06/06/2019	\$130.99	06/06/2019	06/30/2019
83706	DESIGN W000	DESIGN WAREHOUSE	R	06/06/2019	\$1,058.00	06/06/2019	06/30/2019
83707	FLEMOWIL000	FLEMONS, WILLIE R.	R	06/06/2019	\$849.00	06/06/2019	06/30/2019
83708	FORREST 000	FORREST TIRE	R	06/06/2019	\$599.69	06/06/2019	06/30/2019
83709	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	06/06/2019	\$76.02	06/06/2019	06/30/2019
83710	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/06/2019	\$1,100.00	06/06/2019	06/30/2019
83711	GANDY'S 000	GANDY'S DAIRIES INC	R	06/06/2019	\$34.37	06/06/2019	06/30/2019
83712	GUNSETAM000	GUNSET, TAMI	R	06/06/2019	\$525.00	06/06/2019	06/30/2019
83713	HCAA MED000	HCAA MEDICAL GROUP	R	06/06/2019	\$250.00	06/06/2019	06/30/2019
83714	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/06/2019	\$41.66	06/06/2019	06/30/2019
83715	HUDSOKIM000	HUDSON, KIMBERLY J.	R	06/06/2019	\$45.00	06/06/2019	06/30/2019
83716	INTERQUE000	INTERQUEST DETECTION CANI	R	06/06/2019	\$1,250.00	06/06/2019	06/30/2019
83717	INTERSTA002	INTERSTATE BILLING SERVIC	R	06/06/2019	\$290.00	06/06/2019	06/30/2019
83718	JIMENSAN000	JIMENEZ, SANDRA L.	R	06/06/2019	\$100.00	06/06/2019	06/30/2019
83719	KATTWMEG000	KATTWINKEL, MEG	R	06/06/2019	\$210.00	06/06/2019	06/30/2019
83720	KEISTRON000	KEISTER, RONNIE	R	06/06/2019	\$44.50	06/06/2019	06/30/2019
83721	LABATT F000	LABATT FOOD SERVICES	R	06/06/2019	\$351.72	06/06/2019	06/30/2019
83722	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/06/2019	\$709.74	06/06/2019	06/30/2019
83723	LUBBOCK 007	LUBBOCK BOLT BIN	R	06/06/2019	\$2.01	06/06/2019	06/30/2019
83724	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	06/06/2019	\$100,108.50	06/06/2019	06/30/2019
83725	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/06/2019	\$1,134.13	06/06/2019	06/30/2019
83726	MARTIJEAA000	MARTIN, JEANNETTE C.	R	06/06/2019	\$100.00	06/06/2019	06/30/2019

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83727	NATIONAL004	NATIONAL FFA ORGANIZATION	R	06/06/2019	\$199.00	06/06/2019	06/30/2019
83728	ND WHITE000	ND WHITE ENGINEERING SERV	R	06/06/2019	\$41,000.00	06/06/2019	06/30/2019
83729	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	06/06/2019	\$3.34	06/06/2019	06/30/2019
83730	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/06/2019	\$741.23	06/06/2019	06/30/2019
83731	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/06/2019	\$22,255.03	06/06/2019	06/30/2019
83732	PESTECO000	PESTERFIELD, COURTNEY	R	06/06/2019	\$980.00	06/06/2019	06/30/2019
83733	PRO CHEM000	PRO CHEM SALES	R	06/06/2019	\$896.40	06/06/2019	06/30/2019
83734	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/06/2019	\$914.72	06/06/2019	06/30/2019
83735	THE REPR000	THE REPRODUCTION COMPANY	R	06/06/2019	\$1,005.00	06/06/2019	06/30/2019
83736	RICH AND000	RICH AND MELINDA HAVENS	R	06/06/2019	\$500.00	06/06/2019	06/30/2019
83737	RIDENCAY000	RIDENOUR, CAYCE	R	06/06/2019	\$225.00	06/06/2019	06/30/2019
83738	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	06/06/2019	\$1,637.93	06/06/2019	06/30/2019
83739	ROBERTS 000	ROBERTS TRUCK CENTER	R	06/06/2019	\$148.58	06/06/2019	06/30/2019
83740	SANCHNIC001	SANCHEZ, NICOLE	R	06/06/2019	\$300.00	06/06/2019	06/30/2019
83741	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/06/2019	\$25,615.00	06/06/2019	06/30/2019
83742	SCHMIKAR000	SCHMIDT, KARLA R.	R	06/06/2019	\$47.01	06/06/2019	06/30/2019
83743	SCHWAJER000	SCHWARTZ, JERALYN	R	06/06/2019	\$43.01	06/06/2019	06/30/2019
83744	SLIDE SPO00	SLIDE SPECIALTY PRODUCTS	R	06/06/2019	\$98.20	06/06/2019	06/30/2019
83745	SMITHMIC000	SMITH, MICHELLE L.	R	06/06/2019	\$193.58	06/06/2019	06/30/2019
83746	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	06/06/2019	\$1,344.92	06/06/2019	06/30/2019
83747	SPC JR H000	SPC JR HIGH BAND CAMP	R	06/06/2019	\$340.00	06/06/2019	06/30/2019
83748	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	06/06/2019	\$156.50	06/06/2019	06/30/2019
83749	TERRA TE000	TERRA TESTING, INC.	R	06/06/2019	\$5,313.60	06/06/2019	06/30/2019
83750	TERRY CO000	TERRY CO VET HOSPITAL	R	06/06/2019	\$30.00	06/06/2019	06/30/2019
83751	TEXAS K 000	TEXAS K 12 CTO COUNCIL	R	06/06/2019	\$149.00	06/06/2019	06/30/2019
83752	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/06/2019	\$217.78	06/06/2019	06/30/2019
83753	THOMAS B000	THOMAS BUS GULF COAST	R	06/06/2019	\$224.22	06/06/2019	06/30/2019
83754	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	06/06/2019	\$997.50	06/06/2019	06/30/2019
83755	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	06/06/2019	\$2,175.50	06/06/2019	06/30/2019
83756	TOP O' T000	TOP O' TEXAS SPORTS	R	06/06/2019	\$247.50	06/06/2019	
83757	TUCKER O000	TUCKER OIL	R	06/06/2019	\$25,842.84	06/06/2019	06/30/2019
83758	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/06/2019	\$2,000.00	06/06/2019	06/30/2019
83759	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/06/2019	\$24,296.31	06/06/2019	06/30/2019
83760	WAGNER S000	WAGNER SUPPLY CO	R	06/06/2019	\$7,514.14	06/06/2019	06/30/2019
83761	WESTERN 000	WESTERN BUILDING SPECIALT	R	06/06/2019	\$75.12	06/06/2019	06/30/2019
83762	WRIGHJEN000	WRIGHT, JENNIFER	R	06/06/2019	\$26.00	06/06/2019	06/30/2019
83763	SERVICE 000	SERVICE TITLE COMPANY	R	06/12/2019	\$236,619.50	06/12/2019	06/30/2019
83764	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/13/2019	\$5,866.84	06/13/2019	06/30/2019
83765	ALLENSAR000	ALLEN, SARAH	R	06/13/2019	\$1,435.00	06/13/2019	
83766	AQUAONE 000	AQUAONE	R	06/13/2019	\$483.39	06/13/2019	06/30/2019
83767	AT&T 000	AT&T	R	06/13/2019	\$12.00	06/13/2019	06/30/2019
83768	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/13/2019	\$4,750.00	06/13/2019	06/30/2019
83769	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	06/13/2019	\$5,491.83	06/13/2019	06/30/2019
83770	CINTAS C000	CINTAS CORPORATION #18A	R	06/13/2019	\$1,314.93	06/13/2019	06/30/2019
83771	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	06/13/2019	\$17,737.73	06/13/2019	06/30/2019
83772	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	06/13/2019	\$150.80	06/13/2019	06/30/2019
83773	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/13/2019	\$9,166.67	06/13/2019	06/30/2019
83774	CULLIGAN000	CULLIGAN WATER COND	R	06/13/2019	\$37.50	06/13/2019	06/30/2019
83775	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/13/2019	\$170.11	06/13/2019	06/30/2019
83776	ESC REGI008	ESC REGION 17	R	06/13/2019	\$3,750.00	06/13/2019	06/30/2019
83777	EWING IR000	EWING IRRIGATION	R	06/13/2019	\$1,851.62	06/13/2019	06/30/2019

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83778	GEBO CRE000	GEBO CREDIT CORP	R	06/13/2019	\$72.07	06/13/2019	06/30/2019
83779	HCAA MED000	HCAA MEDICAL GROUP	R	06/13/2019	\$50.00	06/13/2019	06/30/2019
83780	HENDRLEV000	HENDRICKS, LEVI	R	06/13/2019	\$5.25	06/13/2019	
83781	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/13/2019	\$2,167.94	06/13/2019	06/30/2019
83782	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/13/2019	\$2,159.07	06/13/2019	06/30/2019
83783	JD PALAT000	JD PALATINE, LLC	R	06/13/2019	\$76.95	06/13/2019	06/30/2019
83784	KENNECLA000	KENNEDY, CLAY	R	06/13/2019	\$590.00	06/13/2019	06/30/2019
83785	KING NUR000	KING NURSERY	R	06/13/2019	\$3,360.00	06/13/2019	06/30/2019
83786	LEAF 000	LEAF	R	06/13/2019	\$4,391.37	06/13/2019	06/30/2019
83787	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	06/13/2019	\$70.00	06/13/2019	06/30/2019
83788	MORRISON000	MORRISON SUPPLY CO	R	06/13/2019	\$78.30	06/13/2019	06/30/2019
83789	MSB 000	MSB	R	06/13/2019	\$1,880.69	06/13/2019	06/30/2019
83790	NASCO 001	NASCO	R	06/13/2019	\$453.26	06/13/2019	06/30/2019
83791	NATIONAL033	NATIONAL TOLLS	R	06/13/2019	\$22.66	06/13/2019	06/30/2019
83792	NTS COMM000	NTS COMMUNICATIONS	R	06/13/2019	\$1,964.54	06/13/2019	06/30/2019
83793	PEREZCHR000	PEREZ, CHRISTINA	R	06/13/2019	\$900.00	06/13/2019	06/30/2019
83794	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/13/2019	\$3,810.11	06/13/2019	06/30/2019
83795	RMA TOLL000	RMA TOLL PROCESSING	R	06/13/2019	\$8.98	06/13/2019	06/30/2019
83796	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/13/2019	\$1,006,357.49	06/13/2019	06/30/2019
83797	SITONE 000	SITONE LANDSCAPE SUPPLY	R	06/13/2019	\$651.74	06/13/2019	06/30/2019
83798	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/13/2019	\$172,964.48	06/13/2019	06/30/2019
83799	SPECS RE000	SPECS REFRIGERATION, INC	R	06/13/2019	\$171.30	06/13/2019	06/30/2019
83800	SPOIL ME000	SPOIL ME ROTTEN	R	06/13/2019	\$1,088.57	06/13/2019	
83801	TCG ADVI000	TCG ADVISORS	R	06/13/2019	\$1,000.00	06/13/2019	06/30/2019
83802	TMS SOUT000	TMS SOUTH	R	06/13/2019	\$1,032.50	06/13/2019	06/30/2019
83803	TRAILER 000	TRAILER RENTAL COMPANY	R	06/13/2019	\$100.00	06/13/2019	06/30/2019
83804	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	06/13/2019	\$1,553.28	06/13/2019	
83805	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	06/13/2019	\$3,848.75	06/13/2019	06/30/2019
83806	UNIFIRST000	UNIFIRST CORP	R	06/13/2019	\$357.39	06/13/2019	06/30/2019
83807	UNITED R000	UNITED REFRIGERATION INC	R	06/13/2019	\$69.00	06/13/2019	06/30/2019
83808	VARSIITY 001	VARSIITY SPIRIT FASHIONS	R	06/13/2019	\$38,237.15	06/13/2019	06/30/2019
83809	WEST TEX007	WEST TEXAS GAS, INC	R	06/13/2019	\$608.11	06/13/2019	06/30/2019
83810	WIRELESS000	WIRELESS TRAINING & SOLUT	R	06/13/2019	\$5,767.50	06/13/2019	
83811	ZIELIMAR000	ZIELIMAR000 ZIELINSKI, MARTHA	R	06/13/2019	\$14.33	06/13/2019	06/30/2019
83812	ACTION P000	ACTION PRINTING	R	06/20/2019	\$187.41	06/20/2019	06/30/2019
83813	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/20/2019	\$120.83	06/20/2019	06/30/2019
83814	ANGERSHA000	ANGER, SHAWN	R	06/20/2019	\$60.00	06/20/2019	
83815	AP EXAMS000	AP EXAMS	R	06/20/2019	\$8,100.00	06/20/2019	06/30/2019
83816	AQUAONE 000	AQUAONE	R	06/20/2019	\$19.20	06/20/2019	06/30/2019
83817	CARDMEMB000	CARDMEMBER SERVICES	R	06/20/2019	\$757.80	06/20/2019	06/30/2019
83818	CITIBANK000	CITIBANK	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
83819	CITIBANK000	CITIBANK	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
83820	CITIBANK000	CITIBANK	R	06/20/2019	\$86,562.11	06/20/2019	06/30/2019
83821	CURRYNIK000	CURRY, NIKKI L.	R	06/20/2019	\$500.00	06/20/2019	06/30/2019
83822	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	06/20/2019	\$662.39	06/20/2019	06/30/2019
83823	DESIGNS 000	DESIGNS & DAISIES	R	06/20/2019	\$288.00	06/20/2019	06/30/2019
83824	EDGEMTRE000	EDGEMON, TREVOR	R	06/20/2019	\$175.00	06/20/2019	06/30/2019
83825	ELLISON 000	ELLISON EDUCATIONAL EQUIP	R	06/20/2019	\$6.00	06/20/2019	06/30/2019
83826	ENTERPRI005	ENTERPRISE FM TRUST	R	06/20/2019	\$6,425.42	06/20/2019	06/30/2019
83827	ESC REGI008	ESC REGION 17	R	06/20/2019	\$60.00	06/20/2019	06/30/2019
83828	GLOBAL G000	GLOBAL GRAPHICS & DESIGNS	R	06/20/2019	\$525.00	06/20/2019	06/30/2019

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83829	GRADY HE000	GRADY HENLY DECORATORS IN	R	06/20/2019	\$113.33	06/20/2019	
83830	HCAA MED000	HCAA MEDICAL GROUP	R	06/20/2019	\$200.00	06/20/2019	06/30/2019
83831	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/20/2019	\$606.55	06/20/2019	06/30/2019
83832	HOKETMAR000	HOKETT, MARY L.	R	06/20/2019	\$2,205.64	06/20/2019	06/30/2019
83833	LARA DAV002	LARA, DAVID A. JR	R	06/20/2019	\$175.00	06/20/2019	
83834	LLANO WA000	LLANO WASTE COMPANY, LLC	R	06/20/2019	\$804.52	06/20/2019	06/30/2019
83835	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	06/20/2019	\$560.00	06/20/2019	
83836	NTS COMM000	NTS COMMUNICATIONS	R	06/20/2019	\$11,123.75	06/20/2019	06/30/2019
83837	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	06/20/2019	\$3.34	06/20/2019	06/30/2019
83838	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/20/2019	\$10,003.96	06/20/2019	06/30/2019
83839	SALASSTE000	SALAS, STEPHEN	R	06/20/2019	\$175.00	06/20/2019	06/30/2019
83840	SATTEMAC000	SATTERWHITE, MACY	R	06/20/2019	\$70.00	06/20/2019	06/30/2019
83841	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/20/2019	\$358.30	06/20/2019	06/30/2019
83842	SNAPPANG000	SNAPP, ANGELA M.	R	06/20/2019	\$58.76	06/20/2019	
83843	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/20/2019	\$56,041.20	06/20/2019	06/30/2019
83844	TALERLAC000	TALERICO, LACI D.	R	06/20/2019	\$140.00	06/20/2019	06/30/2019
83845	TASC 000	TASC	R	06/20/2019	\$3,135.00	06/20/2019	06/30/2019
83846	TAYLOR P000	TAYLOR PUBLISHING CO	R	06/20/2019	\$4,673.84	06/20/2019	06/30/2019
83847	THE WRIT001	THE WRITE STUFF	R	06/20/2019	\$284.51	06/20/2019	
83848	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/20/2019	\$516.99	06/20/2019	06/30/2019
83849	VERIZON 000	VERIZON WIRELESS	R	06/20/2019	\$1,328.31	06/20/2019	06/30/2019
83850	WAGNEJER000	WAGNER, JEREMY A.	R	06/20/2019	\$1,155.00	06/20/2019	06/30/2019
83851	WHITEJAY000	WHITEFIELD, JAY P.	R	06/20/2019	\$105.00	06/20/2019	06/30/2019
83852	ABERNATH000	ABERNATHY ISD	R	06/27/2019	\$6,167.66	06/27/2019	
83853	ACCENT F000	ACCENT FOOD SERVICES	R	06/27/2019	\$166.11	06/27/2019	
83854	ACE SPRA000	ACE SPRAY EQUIPMENT	R	06/27/2019	\$179.80	06/27/2019	
83855	ADAMS PA000	ADAMS PAINT COMPANY	R	06/27/2019	\$1,525.43	06/27/2019	
83856	ADVANCED004	ADVANCED WINDOW TINT	R	06/27/2019	\$60.00	06/27/2019	
83857	ALLENSAR000	ALLEN, SARAH	R	06/27/2019	\$650.00	06/27/2019	
83858	ALONZBIL000	ALONZO, BILLY	R	06/27/2019	\$250.00	06/27/2019	
83859	ARMSTRON000	ARMSTRONG MECHANICAL	R	06/27/2019	\$3,830.45	06/27/2019	
83860	ATMOS EN000	ATMOS ENERGY	R	06/27/2019	\$74.97	06/27/2019	
83861	B DOUBLE000	B DOUBLE K, INC.	R	06/27/2019	\$1,850.00	06/27/2019	
83862	BAKER EL000	BAKER ELECTRIC INC	R	06/27/2019	\$370.00	06/27/2019	
83863	BALCO SY000	BALCO SYSTEMS, INC	R	06/27/2019	\$6,728.00	06/27/2019	
83864	C & H GE000	C & H GENERATOR SHOP, INC	R	06/27/2019	\$225.00	06/27/2019	
83865	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/27/2019	\$126.60	06/27/2019	
83866	CAPROCK 002	CAPROCK TIRE	R	06/27/2019	\$68.00	06/27/2019	
83867	CAWTHSCO000	CAWTHON, SCOTT	R	06/27/2019	\$250.00	06/27/2019	
83868	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/27/2019	\$9,166.67	06/27/2019	
83869	COONSCOL000	COONS, COLTON S.	R	06/27/2019	\$115.18	06/27/2019	06/30/2019
83870	CROWD PL000	CROWD PLEASERS DANCE	R	06/27/2019	\$600.00	06/27/2019	
83871	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	06/27/2019	\$305.97	06/27/2019	
83872	DAY BREA000	DAY BREAK, INC.	R	06/27/2019	\$355.50	06/27/2019	
83873	DELA JOS000	DELA GARZA, JOSI	R	06/27/2019	\$175.00	06/27/2019	
83874	DEMBOSTE000	DEMBO, STEVE	R	06/27/2019	\$3,500.00	06/27/2019	
83875	DIXONKEN000	DIXON, KENNETH	R	06/27/2019	\$250.00	06/27/2019	
83876	DURHAM T000	DURHAM TRAILER RANCH	R	06/27/2019	\$3,750.00	06/27/2019	
83877	EDWARSCO000	EDWARDS, SCOTT	R	06/27/2019	\$250.00	06/27/2019	
83878	FLEMOWIL000	FLEMONS, WILLIE R.	R	06/27/2019	\$1,300.00	06/27/2019	
83879	FORREST 000	FORREST TIRE	R	06/27/2019	\$1,515.78	06/27/2019	

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					Check Amount	Date	
<u>FNCL CITY BANK</u>							
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83880	GANDY'S 000	GANDY'S DAIRIES INC	R	06/27/2019	\$103.11	06/27/2019	
83881	GEBO CRE000	GEBO CREDIT CORP	R	06/27/2019	\$113.86	06/27/2019	
83882	GEORGE'S000	GEORGE'S KEY SHOP	R	06/27/2019	\$8.00	06/27/2019	
83883	HARBOR F000	HARBOR FREIGHT TOOLS	R	06/27/2019	\$47.98	06/27/2019	
83884	HCAA MED000	HCAA MEDICAL GROUP	R	06/27/2019	\$200.00	06/27/2019	
83885	HECK SAR000	HECK, SARA D.	R	06/27/2019	\$895.00	06/27/2019	
83886	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/27/2019	\$65.65	06/27/2019	
83887	HOOKERTE000	HOOKERTECH, LLC	R	06/27/2019	\$4,000.00	06/27/2019	
83888	HOUGLDAV000	HOUGLAND, DAVID	R	06/27/2019	\$425.00	06/27/2019	
83889	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	06/27/2019	\$130.96	06/27/2019	
83890	JOHNSKEV000	JOHNSON, KEVIN	R	06/27/2019	\$175.00	06/27/2019	
83891	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/27/2019	\$1,921.34	06/27/2019	
83892	LOWE'S H000	LOWE'S HOME IMROVEMENT	R	06/27/2019	\$17.09	06/27/2019	
83893	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	06/27/2019	\$7,811.60	06/27/2019	
83894	MARTENIC000	MARTENS, NICOLE	R	06/27/2019	\$4,718.00	06/27/2019	
83895	MORRISON000	MORRISON SUPPLY CO	R	06/27/2019	\$175.58	06/27/2019	
83896	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/27/2019	\$302.81	06/27/2019	
83897	PROFESSIO01	PROFESSIONAL TURF PRODUCT	R	06/27/2019	\$573.61	06/27/2019	
83898	ROWLERIA000	ROWLEY, RIANNON	R	06/27/2019	\$250.00	06/27/2019	
83899	SIGNS ON000	SIGNS ON THE GO	R	06/27/2019	\$82.40	06/27/2019	
83900	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/27/2019	\$422.98	06/27/2019	
83901	SMITHMAR000	SMITH, MARY	R	06/27/2019	\$794.65	06/27/2019	
83902	SYN-TECH000	SYN-TECH SYSTEMS	R	06/27/2019	\$33.75	06/27/2019	
83903	SYNOVIA 000	SYNOVIA SOLUTIONS	R	06/27/2019	\$410.35	06/27/2019	
83904	TASBO 000	TASBO	R	06/27/2019	\$135.00	06/27/2019	
83905	THE HALL000	THE HALLGREN COMPANY	R	06/27/2019	\$205.00	06/27/2019	
83906	TMS SOUT000	TMS SOUTH	R	06/27/2019	\$236.78	06/27/2019	
83907	TOWNSEND001	TOWNSEND PUMP SERVICE	R	06/27/2019	\$190.00	06/27/2019	
83908	TRACTOR 000	TRACTOR SUPPLY COMPANY	R	06/27/2019	\$701.84	06/27/2019	
83909	TUCKER 0000	TUCKER OIL	R	06/27/2019	\$5,067.59	06/27/2019	
83910	TURNNELI000	TURNER, ELIZABETH	R	06/27/2019	\$90.00	06/27/2019	
83911	UNITED S000	UNITED SUPERMARKETS	R	06/27/2019	\$2,633.45	06/27/2019	
83912	UNITED S001	UNITED SUPERMARKETS ARENA	R	06/27/2019	\$8,602.85	06/27/2019	
83913	WISEMDAM000	WISEMAN, DAMON	R	06/27/2019	\$250.00	06/27/2019	
83914	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	06/27/2019	\$2,645.61	06/27/2019	
83915	WOODSHED000	WOODSHED GIFTS	R	06/27/2019	\$57.60	06/27/2019	
83916	WRIGHBRI000	WRIGHT, BRITTANY J.	R	06/27/2019	\$175.00	06/27/2019	
83917	AMAZON -000	AMAZON - SYNCHRONY	R	06/27/2019	\$151.47	06/27/2019	
83918	AMPLYUS 000	AMPLYUS	R	06/27/2019	\$9,920.00	06/27/2019	
83919	ANDYMARK000	ANDYMARK, INC	R	06/27/2019	\$1,405.26	06/27/2019	
83920	ANIXTER 000	ANIXTER	R	06/27/2019	\$1,020.50	06/27/2019	
83921	CDW GOVE000	CDW GOVERNMENT INC	R	06/27/2019	\$48,220.99	06/27/2019	
83922	CERTIPOR000	CERTIPORT/NCS PEARSON, IN	R	06/27/2019	\$1,314.00	06/27/2019	
83923	CSI: LUB000	CSI: LUBBOCK	R	06/27/2019	\$52,485.71	06/27/2019	
83924	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/27/2019	\$680.90	06/27/2019	
83925	ESC REGI008	ESC REGION 17	R	06/27/2019	\$1,275.00	06/27/2019	
83926	EXTREME 001	EXTREME TACTICAL DYNAMICS	R	06/27/2019	\$249.92	06/27/2019	
83927	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	06/27/2019	\$1,102.50	06/27/2019	
83928	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/27/2019	\$65.65	06/27/2019	
83929	HOBBY LO000	HOBBY LOBBY STORES INC	R	06/27/2019	\$233.00	06/27/2019	
83930	JW PEPPE000	JW PEPPER & SONS, INC.	R	06/27/2019	\$394.47	06/27/2019	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		Stmnt Date
					Check Amount	Date	
FNCL CITY BANK							
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83931	KENT DIS000	KENT DISPLAYS, INC	R	06/27/2019	\$1,529.00	06/27/2019	
83932	LOVE AND000	LOVE AND LOGIC INSTITUTE,	R	06/27/2019	\$900.00	06/27/2019	
83933	MUSEUM O000	MUSEUM OF TEXAS TECH UNIV	R	06/27/2019	\$220.00	06/27/2019	
83934	MUSIC & 000	MUSIC & ARTS	R	06/27/2019	\$5,142.00	06/27/2019	
83935	NASCO 001	NASCO	R	06/27/2019	\$1,767.68	06/27/2019	
83936	NCS PEAR005	NCS PEARSON INC	R	06/27/2019	\$256.25	06/27/2019	
83937	OFFICEWI001	OFFICEWISE OFFICE PRODUCT	R	06/27/2019	\$9,773.54	06/27/2019	
83938	PERMA B0000	PERMA BOUND	R	06/27/2019	\$129.42	06/27/2019	
83939	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/27/2019	\$587.27	06/27/2019	
83940	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	06/27/2019	\$443.57	06/27/2019	
83941	SCHOLAST006	SCHOLASTIC MAGAZINES	R	06/27/2019	\$157.06	06/27/2019	
83942	SCHOLAST007	SCHOLASTIC, INC	R	06/27/2019	\$54.45	06/27/2019	
83943	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/27/2019	\$898.84	06/27/2019	
83944	SCHOOLKI000	SCHOOLKIDZ	R	06/27/2019	\$2,648.50	06/27/2019	
83945	SPHERO, 000	SPHERO, INC	R	06/27/2019	\$1,520.00	06/27/2019	
83946	STUDIES 000	STUDIES WEELY	R	06/27/2019	\$2,271.36	06/27/2019	
83947	WALMART 000	WALMART COMMUNITY ACCT/SY	R	06/27/2019	\$1,882.24	06/27/2019	
		Number Of Checks:		4761	\$52,565,159.58		
		Total Checks:		4761	\$52,565,159.58		
		<u>Totals:</u>		<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				FNCL	\$52,565,159.58		

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