

CHECK NO.	PAYEE KEY	PAYEE NAME	T	CHECK DATE
74542	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	7/6/2017
74543	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	7/6/2017
74544	ALL SEAS000	ALL SEASONS PROPERTY CARE INC	R	7/6/2017
74545	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	7/6/2017
74546	BLUE STA000	BLUE STAR BUS SALES,LTD	R	7/6/2017
74547	BOYS TOW000	BOYS TOWN PRESS	R	7/6/2017
74548	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	7/6/2017
74549	CROSSCAN000	CROSS, CANDICE M.	R	7/6/2017
74550	CTRMA PR000	CTRMA PROCESSING	R	7/6/2017
74551	CULLIGAN000	CULLIGAN WATER COND	R	7/6/2017
74552	DAY BREA000	DAY BREAK, INC.	R	7/6/2017
74553	EDLIO, I000	EDLIO, INC.	R	7/6/2017
74554	EQUITY C000	EQUITY CENTER	R	7/6/2017
74555	ESC REGI008	ESC REGION 17	R	7/6/2017
74556	FIELDKAI000	FIELDS, KAITLIN	R	7/6/2017
74557	FORREST 000	FORREST TIRE	R	7/6/2017
74558	GILLIJOE000	GILLISPIE, JOE	R	7/6/2017
74559	GRAINGER000	GRAINGER	R	7/6/2017
74560	GUMDROP 000	GUMDROP CASES, LLC	R	7/6/2017
74561	HALTOKAI000	HALTOM, KAITLYN B.	R	7/6/2017
74562	HCAA MED000	HCAA MEDICAL GROUP	R	7/6/2017
74563	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	7/6/2017
74564	KK GLASS000	KK GLASS	R	7/6/2017
74565	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	7/6/2017
74566	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	7/6/2017
74567	MR AQUAR000	MR AQUARIUM	R	7/6/2017
74568	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	7/6/2017
74569	PINNACLE000	PINNACLE PROPANE	R	7/6/2017
74570	PROFFITT000	PROFFITT'S LAWN & LEISURE, LTD.	R	7/6/2017
74571	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	7/6/2017
74572	SITEIMPR000	SITEIMPROVE, INC.	R	7/6/2017

74573	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	7/6/2017
74574	SOUTHWES009	SOUTHWEST FOODSERVICE	R	7/6/2017
74575	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	7/6/2017
74576	TECTA AM000	TECTA AMERICA	R	7/6/2017
74577	TERRA TE000	TERRA TESTING, INC.	R	7/6/2017
74578	TEXAS AS008	TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	R	7/6/2017
74579	TROUTLES000	TROUTMAN, LESLIE S.	R	7/6/2017
74580	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	7/6/2017
74581	ALLENSAR000	ALLEN, SARAH	R	7/13/2017
74582	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	7/13/2017
74583	BARBEMAR000	BARBER, MARISSA K.	R	7/13/2017
74584	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	7/13/2017
74585	CARLTGAY000	CARLTON, GAYLA M.	R	7/13/2017
74586	CINTAS C000	CINTAS CORPORATION #18A	R	7/13/2017
74587	CTRMA PR000	CTRMA PROCESSING	R	7/13/2017
74588	DIMMITT 000	DIMMITT ISD	R	7/13/2017
74589	ENTERPRI004	ENTERPRISE CAR RENTAL	R	7/13/2017
74590	ENVIRONM000	ENVIRONMENTAL HEALTH SERVICES	R	7/13/2017
74591	ESC REGI008	ESC REGION 17	R	7/13/2017
74592	EWING IR000	EWING IRRIGATION	R	7/13/2017
74593	FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP, LLC	R	7/13/2017
74594	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	7/13/2017
74595	HCAA MED000	HCAA MEDICAL GROUP	R	7/13/2017
74596	HERMANAT000	HERMAN, NATHANIEL A.	R	7/13/2017
74597	INKLEANG000	INKLEBARGER, ANGIE	R	7/13/2017
74598	INTERSTA000	INTERSTATE BATTERIES	R	7/13/2017
74599	JIMENSAN000	JIMENEZ, SANDRA L.	R	7/13/2017
74600	JOHNSON 000	JOHNSON CONTROLS, INC	R	7/13/2017
74601	LEACHMEL000	LEACH'S LITERACY TRAINING, LLC	R	7/13/2017
74602	LOWER CO000	LOWER COLORADO RIVER AUTHORITY	R	7/13/2017
74603	MENGER H000	MENGER HOTEL	R	7/13/2017

74604	MORGABAR000	MORGAN, BARRY B.	R	7/13/2017
74605	MORRIS P000	MORRIS PUBLISHING GROUP	R	7/13/2017
74606	MORRISON000	MORRISON SUPPLY CO	R	7/13/2017
74607	NATIONAL029	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	R	7/13/2017
74608	NTS COMM000	NTS COMMUNICATIONS	R	7/13/2017
74609	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	7/13/2017
74610	PARR EDN000	PARR, EDNA	R	7/13/2017
74611	PLAINS P000	PLAINS PRESORT SERVICES INC	R	7/13/2017
74612	ROBINMEG000	ROBINETT, MEGAN N.	R	7/13/2017
74613	SMITHDEB000	SMITH, DEBBIE	R	7/13/2017
74614	STATEWID000	STATEWIDE ELEVATOR INSPECTIONS, LLC	R	7/13/2017
74615	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	7/13/2017
74616	TEXAS DE002	TEXAS DEPARTMENT OF LICENSING	R	7/13/2017
74617	TOWNSEND001	TOWNSEND PUMP SERVICE	R	7/13/2017
74618	TXTAG 000	TXTAG	R	7/13/2017
74619	VARSITY 001	VARSITY SPIRIT FASHIONS	R	7/13/2017
74620	WALKEREB000	WALKER, REBECCA J.	R	7/13/2017
74621	WEST INT000	WEST INTERACTIVE SERVICES CORP.	R	7/13/2017
74622	WINK EDU000	WINK EDUCATIONAL CONSULTING, INC.	R	7/13/2017
74623	AQUAONE 000	AQUAONE	R	7/20/2017
74624	AT&T 000	AT&T	R	7/20/2017
74625	ATMOS EN000	ATMOS ENERGY	R	7/20/2017
74626	CARD SER000	CARD SERVICE CENTER	R	7/20/2017
74627	CISD360 000	CISD360	R	7/20/2017
74627	CISD360 000	CISD360	V	8/15/2017
74628	CITIBANK000	CITIBANK	C	7/20/2017
74629	CITIBANK000	CITIBANK	R	7/20/2017
74630	COCA-COL000	COCA-COLA SOUTHWEST BEVERAGES, LLC	R	7/20/2017
74631	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	7/20/2017
74632	DENNING 000	DENNING CONSULTANTS	R	7/20/2017
74633	EWELL000000	EWELL EDUCATIONAL SERVICES, INC.	R	7/20/2017

74634	FOGERTRA000	FOGERSON, TRACY	R	7/20/2017
74635	HCAA MED000	HCAA MEDICAL GROUP	R	7/20/2017
74636	HENRYAMY001	HENRY, AMY S.	R	7/20/2017
74637	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	7/20/2017
74638	JD PALAT000	JD PALATINE, LLC	R	7/20/2017
74639	LUBBOCK 010	LUBBOCK CHRISTIAN UNIVERSITY	R	7/20/2017
74640	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	7/20/2017
74641	MAYFIELD000	MAYFIELD PAPER CO	R	7/20/2017
74642	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	7/20/2017
74643	POLITMEG000	POLITTE, MEGAN	R	7/20/2017
74644	SANDIA C000	SANDIA CONSTRUCTION INC	R	7/20/2017
74645	SHELBURN000	SHELBURNE ADVERTISING INC	R	7/20/2017
74646	SNAPPANG000	SNAPP, ANGELA M.	R	7/20/2017
74647	SONIC-LU000	SONIC-LUBBOCK	R	7/20/2017
74648	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	7/20/2017
74649	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	7/20/2017
74650	TASB INC000	TASB, INC	R	7/20/2017
74651	TASBO 000	TASBO	R	7/20/2017
74652	TEXAS FF000	TEXAS FFA ASSOCIATION	R	7/20/2017
74653	TRAILER 000	TRAILER RENTAL COMPANY	R	7/20/2017
74654	TXTAG 000	TXTAG	R	7/20/2017
74655	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	7/20/2017
74656	UNITED R000	UNITED REFRIGERATION INC	R	7/20/2017
74657	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	7/20/2017
74658	VATAT 000	VATAT	R	7/20/2017
74659	VATAT 000	VATAT	R	7/20/2017
74660	VERIZON 000	VERIZON WIRELESS	R	7/20/2017
74661	AMAZON C000	AMAZON CAPITAL SERVICES	C	7/27/2017
74662	AMAZON C000	AMAZON CAPITAL SERVICES	R	7/27/2017
74663	APPLE IN000	APPLE INC	R	7/27/2017
74664	BATTERY 000	BATTERY JOE	R	7/27/2017

74665	BEIEREIL000	BEIERSDORF, EILEEN	R	7/27/2017
74666	BRAINPOP000	BRAINPOPCOM LLC	R	7/27/2017
74667	BROWNFIE006	BROWNFIELD ISD	R	7/27/2017
74668	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	7/27/2017
74669	CDW GOVE000	CDW GOVERNMENT INC	R	7/27/2017
74670	COALITIO000	COALITION FOR EDUCATION FUNDING	R	7/27/2017
74671	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	7/27/2017
74672	CSI: LUB000	CSI: LUBBOCK	R	7/27/2017
74673	ENER-TEL000	ENER-TEL SERVICES	R	7/27/2017
74674	ENTERPRI004	ENTERPRISE CAR RENTAL	R	7/27/2017
74675	HF&C FEE000	HF&C FEEDS INC	R	7/27/2017
74676	LEAD4WAR000	LEAD4WARD	R	7/27/2017
74677	LEVELLAN001	LEVELLAND ISD	R	7/27/2017
74678	LUBBOCK 009	LUBBOCK CHAMBER OF COMMERCE	R	7/27/2017
74679	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	7/27/2017
74680	OFFICE D000	OFFICE DEPOT/MAX, INC	R	7/27/2017
74681	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	7/27/2017
74682	PENDERS 000	PENDERS MUSIC CO	R	7/27/2017
74683	SKYWARD 000	SKYWARD, INC	R	7/27/2017
74684	TEXAS AS005	TEXAS ASSOC OF MID-SIZE SCHOO	R	7/27/2017
74685	TEXAS AS008	TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	R	7/27/2017
74685	TEXAS AS008	TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	V	8/9/2017
74686	UNIVERSI002	UNIVERSITY OF TEXAS AT AUSTIN-ON RAMPS	R	7/27/2017
74687	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	7/27/2017
74688	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	7/27/2017
74689	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	7/27/2017
74690	BANK OF 000	THE BANK OF NEW YORK	R	7/27/2017
74691	BERRYHIL000	BERRYHILL SEWER SERVICE INC	R	7/27/2017
74692	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	7/27/2017
74693	CASSIKAT000	CASSIDY, KATHERINE A.	R	7/27/2017
74694	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	7/27/2017

74695	FOGERTRA000	FOGERSON, TRACY	R	7/27/2017
74696	GOLD MED000	GOLD MEDAL SQUARED	R	7/27/2017
74697	H & H TRO00	H & H TRAILER SALES INC	R	7/27/2017
74698	HCAA MED000	HCAA MEDICAL GROUP	R	7/27/2017
74699	HENDECAL000	HENDERSON, CALEB L.	R	7/27/2017
74700	KEISTRON000	KEISTER, RONNIE	R	7/27/2017
74701	LAWSON P000	LAWSON PRODUCTS INC	R	7/27/2017
74702	LLOYDKEN000	LLOYD, KENZIE	R	7/27/2017
74702	LLOYDKEN000	LLOYD, KENZIE	V	8/3/2017
74703	LUBBOCK 022	LUBBOCK ISD	R	7/27/2017
74704	PESTECOU000	PESTERFIELD, COURTNEY	R	7/27/2017
74705	SNAPPANG000	SNAPP, ANGELA M.	R	7/27/2017
74706	SOUTHWES003	SOUTHWEST FILTER & SUPPLY CO	R	7/27/2017
74707	SPEARBRI000	SPEARS, BRITT	R	7/27/2017
74708	SPECS RE000	SPECS REFRIGERATION, INC	R	7/27/2017
74709	STATE CO000	STATE COMPTROLLER	R	7/27/2017
74710	TASB RIS000	TASB RISK MANAGEMENT FUND	R	7/27/2017
74711	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	7/27/2017
74712	TXTAG 000	TXTAG	R	7/27/2017
74713	UNITED S000	UNITED SUPERMARKETS	R	7/27/2017
74714	UTILITY 000	UTILITY CONTRACTORS OF AMERICA	R	7/27/2017
74715	WALKER S000	WALKER SIMS OIL CO	R	7/27/2017
74716	WEST TEX007	WEST TEXAS GAS, INC	R	7/27/2017
74717	ADVANTAG000	ADVANTAGE SPORTS COMPLEX	R	8/3/2017
74718	AMARILLO000	AMARILLO ISD	R	8/3/2017
74719	ATMOS EN000	ATMOS ENERGY	R	8/3/2017
74720	BALCO SY000	BALCO SYSTEMS, INC	R	8/3/2017
74721	BALFOUR 000	BALFOUR YEARBOOKS	R	8/3/2017
74722	BASTROP 000	BASTROP HIGH SCHOOL	R	8/3/2017
74723	BRYANKEI000	BRYANT, KEITH D.	R	8/3/2017
74724	CITY BAN000	CITY BANK LUBBOCK	R	8/3/2017

74725	CTRMA PR000	CTRMA PROCESSING	R	8/3/2017
74726	CULLIGAN000	CULLIGAN WATER COND	R	8/3/2017
74727	DARDESTA000	DARDEN, STACY M.	R	8/3/2017
74728	DAVISLIN000	DAVIS, LINDA F.	R	8/3/2017
74729	DICKSANG000	DICKSON, ANGIE G.	R	8/3/2017
74730	EHLERKOL000	EHLERS, KOLTON	R	8/3/2017
74731	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	8/3/2017
74732	FIDELITY001	FIDELITY SECURITY LIFE INSURANCE CO	R	8/3/2017
74733	FORECAST000	FORECAST 5 ANALYTICS, INC.	R	8/3/2017
74734	GARCIHIL000	GARCIA, HILLERY D.	R	8/3/2017
74735	GREGOPAY000	GREGORY, PAYTON M.	R	8/3/2017
74736	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	8/3/2017
74737	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	8/3/2017
74738	LAND KOR000	LAND, KORI	R	8/3/2017
74739	LEGEND I000	LEGEND INSURANCE AGENCY	R	8/3/2017
74740	LEVELLAN000	LEVELLAND HS VOLLEYBALL	R	8/3/2017
74741	LLOYDKEN000	LLOYD, KENZIE	R	8/3/2017
74742	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	8/3/2017
74743	MCFARSAM000	MCFARLAND, SAMANTHA J.	R	8/3/2017
74744	NTS COMM000	NTS COMMUNICATIONS	R	8/3/2017
74745	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUTHORITY)	R	8/3/2017
74746	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	8/3/2017
74747	OFFUTNAT000	OFFUTT, NATHAN	R	8/3/2017
74748	OLIVAANG000	OLIVAREZ, ANGIE	R	8/3/2017
74749	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	8/3/2017
74750	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	8/3/2017
74751	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	8/3/2017
74752	SPECS RE000	SPECS REFRIGERATION, INC	R	8/3/2017
74753	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	8/3/2017
74754	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	8/3/2017
74755	TASB INC000	TASB, INC	R	8/3/2017

74756	TCASE 000	TCASE	R	8/3/2017
74757	THYSSENK000	THYSSENKRUPP ELEVATOR CORP	R	8/3/2017
74758	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	8/3/2017
74759	UNIFIRST000	UNIFIRST CORP	R	8/3/2017
74760	WATCH D.000	WATCH D.O.G.S	R	8/3/2017
74761	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	8/10/2017
74762	AQUAONE 000	AQUAONE	R	8/10/2017
74763	ARMSTRON000	ARMSTRONG MECHANICAL	R	8/10/2017
74764	BARBOKELO00	BARBOUR, KELSEY L.	R	8/10/2017
74765	BARRETTS000	BARRETTS AUTOMOTIVE	R	8/10/2017
74766	BLUE STA000	BLUE STAR BUS SALES,LTD	R	8/10/2017
74766	BLUE STA000	BLUE STAR BUS SALES,LTD	V	9/13/2017
74767	BOOKBIND000	BOOKBINDING & LAMINATING	R	8/10/2017
74768	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	8/10/2017
74769	CINTAS C000	CINTAS CORPORATION #18A	R	8/10/2017
74770	CRAWFAND001	CRAWFORD, ANDREA L.	R	8/10/2017
74771	DOHERSAL000	DOHERTY, SALLY	R	8/10/2017
74772	FORREST 000	FORREST TIRE	R	8/10/2017
74773	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	8/10/2017
74774	GEBO CRE000	GEBO CREDIT CORP	R	8/10/2017
74775	GOVINAJI000	GOVINDAN, AJITA A.	R	8/10/2017
74776	HCAA MED000	HCAA MEDICAL GROUP	R	8/10/2017
74777	HEREFORD002	HEREFORD ISD	R	8/10/2017
74778	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	8/10/2017
74779	INTERSTA000	INTERSTATE BATTERIES	R	8/10/2017
74780	INTERSTA002	INTERSTATE BILLING SERVICE	R	8/10/2017
74781	JD PALAT000	JD PALATINE, LLC	R	8/10/2017
74782	KARR DOU000	KARR, DOUGLAS L.	R	8/10/2017
74783	KATTWMEG000	KATTWINKEL, MEG	R	8/10/2017
74784	KEISTRON000	KEISTER, RONNIE	R	8/10/2017
74785	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	8/10/2017

74786	LUBBOCK-003	LUBBOCK-COOPER BOOSTER CLUB	R	8/10/2017
74787	MISSOURI000	MISSOURI TURF PAINT	R	8/10/2017
74788	MORRISON000	MORRISON SUPPLY CO	R	8/10/2017
74789	NELCO 000	NELCO	R	8/10/2017
74790	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	8/10/2017
74791	OBERKAMP000	OBERKAMPF	R	8/10/2017
74792	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	8/10/2017
74793	PAULINE'000	PAULINE'S FLOWERS & GIFTS	R	8/10/2017
74794	PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	R	8/10/2017
74795	REYESLIS000	REYES, LISA	R	8/10/2017
74796	SANDIA C000	SANDIA CONSTRUCTION INC	R	8/10/2017
74797	SCOGGIN 000	SCOGGIN DICKEY INC	R	8/10/2017
74798	SIPOWKIM000	SIPOWICZ, KIMBERLY D.	R	8/10/2017
74799	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	8/10/2017
74800	SLATE GR000	SLATE GROUP	R	8/10/2017
74801	SLATON I000	SLATON ISD	R	8/10/2017
74802	SLIDE SP000	SLIDE SPECIALTY PRODUCTS CO	R	8/10/2017
74803	SOUTHWES009	SOUTHWEST FOODSERVICE	R	8/10/2017
74804	STANDARD000	STANDARD COFFEE SERVICE	R	8/10/2017
74805	SUMMITT 001	SUMMITT TRUCK CENTER	R	8/10/2017
74806	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	8/10/2017
74807	TASA 000	TASA	R	8/10/2017
74808	TASB INC000	TASB, INC	R	8/10/2017
74809	TECTA AM000	TECTA AMERICA	R	8/10/2017
74810	TEPSA 000	TEPSA	R	8/10/2017
74811	TERRA TE000	TERRA TESTING, INC.	R	8/10/2017
74812	THE HALL000	THE HALLGREN COMPANY	R	8/10/2017
74813	TIPPS SE000	TIPPS SERVICE CO	R	8/10/2017
74814	TODD'S H000	TODD'S HOME REPAIR AND REMODELING	R	8/10/2017
74815	TOWN SOU000	TOWN SOUTH FLORAL	R	8/10/2017
74816	TRAILER 000	TRAILER RENTAL COMPANY	R	8/10/2017

74817	TROUTLES000	TROUTMAN, LESLIE S.	R	8/10/2017
74818	TURF TRE000	TURF TREE CARE	R	8/10/2017
74819	WAGNER S000	WAGNER SUPPLY CO	R	8/10/2017
74820	WALKER S000	WALKER SIMS OIL CO	R	8/10/2017
74821	WESTERN 001	WESTERN IMPLEMENT CO	R	8/10/2017
74822	WOODSHED000	WOODSHED GIFTS	R	8/10/2017
74823	APPLE IN000	APPLE INC	R	8/10/2017
74824	ASSETS000	ASSETSYSTEMS, INC	R	8/10/2017
74825	ATHLETIC000	ATHLETIC SUPPLY	R	8/10/2017
74826	B & H 000	B & H	R	8/10/2017
74827	BATTERY 000	BATTERY JOE	R	8/10/2017
74828	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	8/10/2017
74829	CARDINAL000	CARDINAL'S SPORT CENTER	R	8/10/2017
74830	CDW GOVE000	CDW GOVERNMENT INC	R	8/10/2017
74831	ENTERPRI004	ENTERPRISE CAR RENTAL	R	8/10/2017
74832	EZ FLEX 000	EZ FLEX	R	8/10/2017
74833	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	8/10/2017
74834	GOODHEAR000	GOODHEART WILCOX PUBLISHER	R	8/10/2017
74835	HEINEMAN000	HEINEMANN	R	8/10/2017
74836	HP, INC.001	HP, INC.	R	8/10/2017
74837	INDECO S000	INDECO SALES INC	R	8/10/2017
74838	LEARNING005	LEARNING RESOURCES INC	R	8/10/2017
74839	NORCOSTC001	NORCOSTCO TEXAS COSTUME	R	8/10/2017
74840	OFFICE D000	OFFICE DEPOT/MAX, INC	R	8/10/2017
74841	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	8/10/2017
74842	PURELAND000	PURELAND SUPPLY COMPANY	R	8/10/2017
74843	ULINE 000	ULINE	R	8/10/2017
74844	ACCENT F000	ACCENT FOOD SERVICES	R	8/17/2017
74845	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	8/17/2017
74846	ALONZFRA000	ALONZO, FRANCES	R	8/17/2017
74847	AQUAONE 000	AQUAONE	R	8/17/2017

74848	AT&T 000	AT&T	R	8/17/2017
74849	BARBOKEL000	BARBOUR, KELSEY L.	R	8/17/2017
74850	XELLO 000	XELLO	R	8/17/2017
74851	TCT0000 000	TIM COCHRAN TENNIS	R	8/17/2017
74852	CROSSCAN000	CROSS, CANDICE M.	R	8/17/2017
74853	DAY BREA000	DAY BREAK, INC.	R	8/17/2017
74854	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	8/17/2017
74855	DP TREES000	DP TREES, LLC	R	8/17/2017
74856	ENTERPRI005	ENTERPRISE FM TRUST	R	8/17/2017
74857	ESC REGI008	ESC REGION 17	R	8/17/2017
74858	EXTRACTO000	EXTRACTO EVENTS CENTER	R	8/17/2017
74859	FRANCMEL000	FRANCIS, MELISSA J.	R	8/17/2017
74860	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	8/17/2017
74861	HCAA MED000	HCAA MEDICAL GROUP	R	8/17/2017
74862	HF&C FEE000	HF&C FEEDS INC	R	8/17/2017
74863	HOUSE OF001	HOUSE OF INK	R	8/17/2017
74864	HYMERSYD000	HYMER, SYDNEY R.	R	8/17/2017
74865	JONESKIM000	JONES, KIMBERLY	R	8/17/2017
74866	KAJITALE000	KAJITANI EDUCATION	R	8/17/2017
74867	KAMUCTIF000	KAMUCHE, TIFFANY M.	R	8/17/2017
74868	LUBBOCK 022	LUBBOCK ISD	R	8/17/2017
74869	MORGABAR000	MORGAN, BARRY B.	R	8/17/2017
74870	NETCHEMI000	NETCHEMIA, LLC	R	8/17/2017
74871	NICHOSUM000	NICHOLS, SUMMER S.	R	8/17/2017
74872	NTS COMM000	NTS COMMUNICATIONS	R	8/17/2017
74873	PANHANDL002	PANHANDLE-SOUTH PLAINS FAIR	R	8/17/2017
74874	PINNACLE000	PINNACLE PROPANE	R	8/17/2017
74875	PLAINS P000	PLAINS PRESORT SERVICES INC	R	8/17/2017
74876	QUISEAMA000	QUISENBERRY, AMANDA J.	R	8/17/2017
74877	RON HUNT000	RON HUNT RENTAL	R	8/17/2017
74878	ROUTIJEN000	ROUTIER, JENNY R.	R	8/17/2017

74879	SCENARIO000	SCENARIO LEARNING	R	8/17/2017
74880	SHSU AGR000	SHSU AGRICULTURAL SCIENCE DEPT.	R	8/17/2017
74881	SLATE GR000	SLATE GROUP	R	8/17/2017
74882	SOUTH PL005	SOUTH PLAINS CLOSING THE GAPS	R	8/17/2017
74883	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	8/17/2017
74884	STANZSAB000	STANZIONE, SABRA M.	R	8/17/2017
74885	STATE FA000	STATE FAIR OF TEXAS	R	8/17/2017
74886	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	8/17/2017
74887	TAYLOR P000	TAYLOR PUBLISHING CO	R	8/17/2017
74888	TOP O' T000	TOP O' TEXAS SPORTS	R	8/17/2017
74889	TOWN SOU000	TOWN SOUTH FLORAL	R	8/17/2017
74890	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	8/17/2017
74891	VERIZON 000	VERIZON WIRELESS	R	8/17/2017
74892	WARREN C000	WARREN CAT	R	8/17/2017
74893	WEST TEX005	WEST TEXAS FAIR & RODEO	R	8/17/2017
74894	CITIBANK000	CITIBANK	C	8/20/2017
74895	CITIBANK000	CITIBANK	C	8/20/2017
74896	CITIBANK000	CITIBANK	R	8/20/2017
74897	ACP DIRE000	ACP DIRECT	R	8/24/2017
74898	ADVANCED002	ADVANCED GRAPHIX	R	8/24/2017
74899	AMAZON -000	AMAZON - SYNCHRONY	R	8/24/2017
74900	AMAZON C000	AMAZON CAPITAL SERVICES	C	8/24/2017
74901	AMAZON C000	AMAZON CAPITAL SERVICES	R	8/24/2017
74902	APPLE IN000	APPLE INC	R	8/24/2017
74903	BRILLOTE000	BRILLOTECH, INC	R	8/24/2017
74904	CARDINAL000	CARDINAL'S SPORT CENTER	C	8/24/2017
74905	CARDINAL000	CARDINAL'S SPORT CENTER	R	8/24/2017
74906	CDW GOVE000	CDW GOVERNMENT INC	R	8/24/2017
74907	CHARNSTR000	CHARNSTROM	R	8/24/2017
74908	CSI: LUB000	CSI: LUBBOCK	R	8/24/2017
74909	DONALD S000	DONALD S CHILES	R	8/24/2017

74910	ENER-TEL000	ENER-TEL SERVICES	R	8/24/2017
74911	ENTERPRI004	ENTERPRISE CAR RENTAL	R	8/24/2017
74912	GALLS IN000	GALLS, INC.	R	8/24/2017
74913	GERMBLAS001	GERMBLAST	R	8/24/2017
74914	HALE CEN000	HALE CENTER ISD	R	8/24/2017
74915	LEARNING012	LEARNING.COM	R	8/24/2017
74916	LEVELLAN001	LEVELLAND ISD	R	8/24/2017
74917	LISCO SP000	LISCO SPORTS	R	8/24/2017
74918	LITTLE S000	THE LITTLE SIGN CO	R	8/24/2017
74919	MARDEL 000	MARDEL	R	8/24/2017
74920	MONDO PU000	MONDO PUBLISHING	R	8/24/2017
74921	OFFICE D000	OFFICE DEPOT/MAX, INC	C	8/24/2017
74922	OFFICE D000	OFFICE DEPOT/MAX, INC	R	8/24/2017
74923	OFFICE O003	OFFICE OF CATHERIN M. LANHAM, PH.D.	R	8/24/2017
74924	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	8/24/2017
74925	ORIENTAL000	ORIENTAL TRADING CO	R	8/24/2017
74926	RIDDELL 000	RIDDELL / ALL AMERICAN	R	8/24/2017
74927	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	8/24/2017
74928	SCHOOL S000	SCHOOL SPECIALTY INC	R	8/24/2017
74929	SPECS RE000	SPECS REFRIGERATION, INC	R	8/24/2017
74930	STEMFINI000	STEMFINITY, LLC	R	8/24/2017
74931	TANGIBLE000	TANGIBLE PLAY, INC.	R	8/24/2017
74932	TENNIS O000	TENNIS OUTLET	R	8/24/2017
74933	TEPSA 000	TEPSA	R	8/24/2017
74934	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	8/24/2017
74935	ALL SEAS000	ALL SEASONS PROPERTY CARE INC	R	8/24/2017
74936	ANGERSHA000	ANGER, SHAWN	R	8/24/2017
74937	BAKER EL000	BAKER ELECTRIC INC	R	8/24/2017
74938	BARBOKEL000	BARBOUR, KELSEY L.	R	8/24/2017
74939	BLUE STA000	BLUE STAR BUS SALES,LTD	R	8/24/2017
74940	BOOKBIND000	BOOKBINDING & LAMINATING	R	8/24/2017

74941	BOURQCOL000	BOURQUIN, COLTON	R	8/24/2017
74942	BRELEMIC000	BRELER, MICHAEL C.	R	8/24/2017
74943	CREATIVE000	CREATIVE AWARDS	R	8/24/2017
74944	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	8/24/2017
74945	DEVAUCAM000	DEVAULT, CAMBRY N.	R	8/24/2017
74946	DORIAN B000	DORIAN BUSINESS SYSTEMS	R	8/24/2017
74947	DP TREES000	DP TREES, LLC	R	8/24/2017
74948	NATIONAL033	NATIONAL TOLLS	R	8/24/2017
74949	ESC REGI008	ESC REGION 17	R	8/24/2017
74950	SPENKEMI000	SPENK, EMILYANN E.	R	8/24/2017
74951	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	8/24/2017
74952	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	8/24/2017
74953	JD PALAT000	JD PALATINE, LLC	R	8/24/2017
74954	JONESJES000	JONES, JESSICA L.	R	8/24/2017
74955	KEISTRON000	KEISTER, RONNIE	R	8/24/2017
74956	KURBSIDE000	KURBSIDE SWEETS	R	8/24/2017
74957	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL DIST	R	8/24/2017
74958	LUBBOCK 011	LUBBOCK COUNTY JR LIVESTOCK SHOW ASSOC.	R	8/24/2017
74959	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER SERV	R	8/24/2017
74960	MATHID'N000	MATHIS, D'NAN	R	8/24/2017
74961	MCCALAND000	MCCALLISTER, ANDREA	R	8/24/2017
74962	MORRIKAR000	MORRISON, KARLI	R	8/24/2017
74963	MORRIS P000	MORRIS PUBLISHING GROUP	R	8/24/2017
74964	MULLIKOU000	MULLINS, KOURTNEY F.	R	8/24/2017
74965	NICHOJES000	NICHOLS, JESSICA D.	R	8/24/2017
74966	NTS COMM000	NTS COMMUNICATIONS	R	8/24/2017
74967	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	8/24/2017
74968	PARR EDN000	PARR, EDNA	R	8/24/2017
74969	PHILLIPS000	PHILLIPS GENERATOR SERVICES, LLC	R	8/24/2017
74970	PRO CHEM000	PRO CHEM SALES	R	8/24/2017
74971	RAPTOR T000	RAPTOR TECHNOLOGIES	R	8/24/2017

74972	REDFECOD000	REDFERN, CODY W.	R	8/24/2017
74973	RIGNEJAC000	RIGNEY, JACK	R	8/24/2017
74974	RIVER SM000	RIVER SMITH'S CATERING	R	8/24/2017
74975	ROUTIJEN000	ROUTIER, JENNY R.	R	8/24/2017
74976	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	8/24/2017
74977	SCHOOLKI000	SCHOOLKIDZ	R	8/24/2017
74978	SLATE GR000	SLATE GROUP	R	8/24/2017
74979	SOWDESHE000	SOWDER, SHERI	R	8/24/2017
74980	SPECS RE000	SPECS REFRIGERATION, INC	R	8/24/2017
74981	STANZSAB000	STANZIONE, SABRA M.	R	8/24/2017
74982	STATE FA000	STATE FAIR OF TEXAS	R	8/24/2017
74983	TABORJ W000	TABOR, J W	R	8/24/2017
74984	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	8/24/2017
74985	TAILGATE000	TAILGATE EXPRESS	R	8/24/2017
74986	TASBO 000	TASBO	R	8/24/2017
74987	TASC 000	TASC	R	8/24/2017
74988	TCEA 000	TCEA	R	8/24/2017
74989	TEXAS CO000	TEXAS COMM ON LAW ENFORCEMENT OFFIC	R	8/24/2017
74990	TEXAS CO000	TEXAS COMM ON LAW ENFORCEMENT OFFIC	R	8/24/2017
74991	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	8/24/2017
74992	THOMPDEB000	THOMPSON, DEBBIE	R	8/24/2017
74993	TYLER TE000	TYLER TECHNOLOGIES	R	8/24/2017
74994	TYSONRON000	TYSON, RONNIE	R	8/24/2017
74995	UNITED S000	UNITED SUPERMARKETS	R	8/24/2017
74996	WEDDLMIS000	WEDDLE, MISTY M.	R	8/24/2017
74997	WHITEBRA000	WHITE, BRANDON K.	R	8/24/2017
74998	WINK EDU000	WINK EDUCATIONAL CONSULTING, INC.	R	8/24/2017
74999	EICHELBA001	EICHELBAUM WARDELL	R	8/24/2017
75000	EICHELBA001	EICHELBAUM WARDELL	R	8/24/2017
75001	A LASER'000	A LASER'S TOUCH	R	8/31/2017
75002	ADVANCED002	ADVANCED GRAPHIX	R	8/31/2017

75003	ALL PLAY000	ALL PLAYERS NETWORK, INC	R	8/31/2017
75004	AMAZON C000	AMAZON CAPITAL SERVICES	C	8/31/2017
75005	AMAZON C000	AMAZON CAPITAL SERVICES	R	8/31/2017
75006	APPLE IN000	APPLE INC	R	8/31/2017
75007	BEIEREIL000	BEIERSDORF, EILEEN	R	8/31/2017
75008	BRILLOTE000	BRILLOTECH, INC	R	8/31/2017
75009	BROWNFIE006	BROWNFIELD ISD	R	8/31/2017
75010	CARDINAL000	CARDINAL'S SPORT CENTER	R	8/31/2017
75011	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	8/31/2017
75012	CSI: LUB000	CSI: LUBBOCK	R	8/31/2017
75013	HP, INC.001	HP, INC.	R	8/31/2017
75014	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	8/31/2017
75015	KUTA SOF000	KUTA SOFTWARE, LLC	R	8/31/2017
75016	MUSIC TH000	MUSIC THEATRE INTERNATIONAL	R	8/31/2017
75017	OFFICE D000	OFFICE DEPOT/MAX, INC	R	8/31/2017
75018	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	8/31/2017
75019	OFFICEWI002	OFFICEWISE	R	8/31/2017
75020	ORIENTAL000	ORIENTAL TRADING CO	R	8/31/2017
75021	PREMIER 002	PREMIER MEDIA GROUP	R	8/31/2017
75022	REALLY G000	REALLY GOOD STUFF, INC	R	8/31/2017
75023	SCANTRON000	SCANTRON CORP	R	8/31/2017
75024	SCHOOL S000	SCHOOL SPECIALTY INC	R	8/31/2017
75025	TASSP 000	TASSP	R	8/31/2017
75026	TEXAS SC001	TEXAS SCHOOL ADM LEGAL DIGEST	R	8/31/2017
75027	ADRENALI000	ADRENALINE FUNDRAISING	R	8/31/2017
75028	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	8/31/2017
75029	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	8/31/2017
75030	ALMARING000	ALMARAZ, INGRIS V.	R	8/31/2017
75031	ANGERSHA000	ANGER, SHAWN	R	8/31/2017
75032	ARMSTRON000	ARMSTRONG MECHANICAL	R	8/31/2017
75033	ATMOS EN000	ATMOS ENERGY	R	8/31/2017

75034	BALCO SY000	BALCO SYSTEMS, INC	R	8/31/2017
75035	BARRICAD000	BARRICADES UNLIMITED	R	8/31/2017
75036	BIG LOTS000	BIG LOTS	R	8/31/2017
75037	BOERNVIC000	BOERNER, VICTORIA	R	8/31/2017
75038	CARTH NAT000	CARTHEL, NATHAN	R	8/31/2017
75039	CLAIMS A000	CLAIMS ADMINISTRATIVE SERVICE, INC.	R	8/31/2017
75040	CORNERST001	CORNERSTONE AUDIOLOGY	R	8/31/2017
75041	CSI: LUB000	CSI: LUBBOCK	R	8/31/2017
75042	CTRMA PR000	CTRMA PROCESSING	R	8/31/2017
75043	DOUGH HUD000	DOUGHERTY, HUDSON	R	8/31/2017
75044	DUNN AMA000	DUNN, AMANDA C.	R	8/31/2017
75045	EARLSJER000	EARLS, JERMONICA R.	R	8/31/2017
75046	ESC REGI008	ESC REGION 17	R	8/31/2017
75047	FRANCMEL000	FRANCIS, MELISSA J.	R	8/31/2017
75048	GENTRCEL000	GENTRY, CELESTE	R	8/31/2017
75049	GREENMAT000	GREEN, MATTHEW B.	R	8/31/2017
75050	GRUBEWIL000	GRUBEN, WILLIAM B.	R	8/31/2017
75051	MEYERTAN000	MEYER, TANNA R.	R	8/31/2017
75052	HCAA MED000	HCAA MEDICAL GROUP	R	8/31/2017
75053	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	8/31/2017
75054	HOLLEMAT000	HOLLEY, MATT	R	8/31/2017
75055	HONDA SS000	HONDA SSA	R	8/31/2017
75056	HOUSE OF001	HOUSE OF INK	R	8/31/2017
75057	HUEGEKIY000	HUEGEL-JONES, KIYA B.	R	8/31/2017
75058	JOHNSON 000	JOHNSON CONTROLS, INC	R	8/31/2017
75059	JUNKIDIL000	JUNKIN, DILLON	R	8/31/2017
75060	LAND KOR000	LAND, KORI	R	8/31/2017
75061	LARPECAR000	LARPENTER, CARRIE L.	R	8/31/2017
75062	LEWISROB000	LEWIS, ROBERT D.	R	8/31/2017
75063	LIPE MAR000	LIPE, MARY P.	R	8/31/2017
75064	LONE STA007	LONE STAR CHEERLEADING ASSOC.	R	8/31/2017

75065	LUBBOCK 022	LUBBOCK ISD	R	8/31/2017
75066	MAHANAMB000	MAHAN, AMBER	R	8/31/2017
75067	MARTOGUY000	MARTORANO, GUYTANO III	R	8/31/2017
75068	MAYERKRI000	MAYER, KRISTINA	R	8/31/2017
75069	MSB 000	MSB	R	8/31/2017
75070	OLIVAANG000	OLIVAREZ, ANGIE	R	8/31/2017
75071	PARKHILL000	PARKHILL, SMITH & COOPER,INC	R	8/31/2017
75072	PEDIATRI000	PEDIATRIC THERAPY	R	8/31/2017
75073	PERKIASH000	PERKINS, ASHLEY B.	R	8/31/2017
75074	PESTECOU000	PESTERFIELD, COURTNEY	R	8/31/2017
75075	POLLARD 000	POLLARD FRIENDLY FORD	R	8/31/2017
75076	PRINCE J000	PRINCE JONES TRAVEL	R	8/31/2017
75077	REPRODUC000	REPRODUCTION COMPANY	R	8/31/2017
75078	RITTENBE000	RITTENBERRY PIANO TUNING	R	8/31/2017
75079	RODRIDAN000	RODRIGUEZ, DANNY JR	R	8/31/2017
75080	SAATP(SE000	SAATP(SEXUAL ABUSE AWARENESS TRAINING PROGRAM	R	8/31/2017
75081	SAM'S MC000	SAM'S MC/SYNCB	R	8/31/2017
75082	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	8/31/2017
75083	SCHOEAND000	SCHOEN, ANDREW	R	8/31/2017
75084	SCHOLAST007	SCHOLASTIC INC	R	8/31/2017
75085	SHERWIN-002	SHERWIN-WILLIAMS	R	8/31/2017
75086	SHERWIN-000	SHERWIN-WILLIAMS	R	8/31/2017
75087	SLATE GR000	SLATE GROUP	R	8/31/2017
75088	SOLTEBRI000	SOLTERO, BRIDGET	R	8/31/2017
75089	SOUTH PL004	SOUTH PLAINS ASSOC OF SCHOOL B	R	8/31/2017
75090	STONEGAT000	STONEGATE GOLF	R	8/31/2017
75091	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	8/31/2017
75092	TEXAS RE000	TEXAS RESTAURANT EQUIPMENT	R	8/31/2017
75093	TREVIJON000	TREVINO, JONATHAN	R	8/31/2017
75094	UTILITY 000	UTILITY CONTRACTORS OF AMERICA	R	8/31/2017
75095	VARSITY 001	VARSITY SPIRIT FASHIONS	R	8/31/2017

75096	VILLAALI000	VILLANUEVA, ALICIA	R	8/31/2017
75097	WEST TEX007	WEST TEXAS GAS, INC	R	8/31/2017
75098	WINK 000	WINK	R	8/31/2017
75099	AMAZON C000	AMAZON CAPITAL SERVICES	R	9/7/2017
75100	APPLE IN000	APPLE INC	R	9/7/2017
75101	BARNES &000	BARNES & NOBLE INC	R	9/7/2017
75102	BATTERY 000	BATTERY JOE	R	9/7/2017
75103	BONE CLO000	BONE CLONES, INC	R	9/7/2017
75104	CARDINAL000	CARDINAL'S SPORT CENTER	R	9/7/2017
75105	CEV MULT000	CEV MULTIMEDIA	R	9/7/2017
75106	EDUPHORI000	EDUPHORIA, INC.	R	9/7/2017
75107	FAST GRO000	FAST GROWTH SCHOOL COALITION	R	9/7/2017
75108	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	9/7/2017
75109	GALLS IN000	GALLS, INC.	R	9/7/2017
75110	GT DISTR000	GT DISTRIBUTORS	R	9/7/2017
75111	HEINEMAN000	HEINEMANN	R	9/7/2017
75112	INDECO S000	INDECO SALES INC	R	9/7/2017
75113	INTERNAT001	INTERNATIONAL DYSLEXIA ASSOC	R	9/7/2017
75114	LEAD4WAR000	LEAD4WARD	R	9/7/2017
75115	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	9/7/2017
75116	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER SERV	R	9/7/2017
75117	OFFICE D000	OFFICE DEPOT/MAX, INC	R	9/7/2017
75118	ORIENTAL000	ORIENTAL TRADING CO	R	9/7/2017
75119	PURELAND000	PURELAND SUPPLY COMPANY	R	9/7/2017
75120	REALLY G000	REALLY GOOD STUFF, INC	R	9/7/2017
75121	ROCHESTE000	ROCHESTER 100, INC	R	9/7/2017
75122	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	9/7/2017
75123	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/7/2017
75124	SOUTH PL008	SOUTH PLAINS COMMUNICATIONS	R	9/7/2017
75125	THE MT P000	THE MT PIT	R	9/7/2017
75126	ASCO 000	ASCO	R	9/7/2017

75127	AUTO GLA000	AUTO GLASS COMPANY	R	9/7/2017
75128	BEDWEAMA000	BEDWELL, AMANDA E.	R	9/7/2017
75129	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	9/7/2017
75130	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	9/7/2017
75131	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	9/7/2017
75132	CHEMSEAR000	CHEMSEARCH	R	9/7/2017
75133	CITY OF 000	CITY OF LUBBOCK	R	9/7/2017
75134	CLEAR VU000	CLEAR VU AUTO GLASS	R	9/7/2017
75135	CORONADO003	CORONADO CROSS COUNTRY	R	9/7/2017
75136	CULLIGAN000	CULLIGAN WATER COND	R	9/7/2017
75137	DRAKE LA000	DRAKE LAWN SPRINKLER	R	9/7/2017
75138	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	9/7/2017
75138	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	V	9/14/2017
75139	FORREST 000	FORREST TIRE	R	9/7/2017
75140	FULLEADD000	FULLER, ADDISON	R	9/7/2017
75141	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	9/7/2017
75142	GALLALAU000	GALLAGHER, LAUREN	R	9/7/2017
75143	GO DJ SE000	GO DJ SERVICES	R	9/7/2017
75144	H & H TRO00	H & H TRAILER SALES INC	R	9/7/2017
75145	HARRIS R000	HARRIS RATINGS WEEKLY	R	9/7/2017
75146	HCAA MED000	HCAA MEDICAL GROUP	R	9/7/2017
75147	HOUSE OF001	HOUSE OF INK	R	9/7/2017
75148	HOWARD'S000	HOWARD'S LAWN EQUIPMENT, INC	R	9/7/2017
75149	INTERSTA000	INTERSTATE BATTERIES	R	9/7/2017
75150	JD PALAT000	JD PALATINE, LLC	R	9/7/2017
75151	KEISTRON000	KEISTER, RONNIE	R	9/7/2017
75152	KOREM & 000	KOREM & ASSOCIATES	R	9/7/2017
75153	LIMMEFRA000	LIMMER, FRANCENE L.	R	9/7/2017
75154	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	9/7/2017
75155	CITY OF 006	CITY OF LUBBOCK(CIVIC CENTER)	R	9/7/2017
75156	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	9/7/2017

75157	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	9/7/2017
75158	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	9/7/2017
75159	MARTENIC000	MARTENS, NICOLE	R	9/7/2017
75160	MOJICFEL000	MOJICA, FELICIA	R	9/7/2017
75161	MUNOZRUB000	MUNOZ, RUBY JANE S.	R	9/7/2017
75162	NETTLALE000	NETTLES, ALEXANDRA	R	9/7/2017
75163	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	9/7/2017
75164	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	9/7/2017
75165	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	9/7/2017
75166	PREMIERE000	PREMIERE CINEMA	R	9/7/2017
75167	PROFFITT000	PROFFITT'S LAWN & LEISURE, LTD.	R	9/7/2017
75168	REAGOR A000	REAGOR AUTO MALL, LTD	R	9/7/2017
75169	REGION 1004	REGION 17 TACS	R	9/7/2017
75170	ROTO ROO000	ROTO ROOTER	R	9/7/2017
75171	SANDIA C000	SANDIA CONSTRUCTION INC	R	9/7/2017
75172	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	9/7/2017
75173	SCOGGIN 000	SCOGGIN DICKEY INC	R	9/7/2017
75174	SHEA REG000	SHEA, REGINA	R	9/7/2017
75175	SHELTMCK000	SHELTON, MCKENNA	R	9/7/2017
75176	STANDARD000	STANDARD COFFEE SERVICE	R	9/7/2017
75177	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	9/7/2017
75178	SUSAN G 000	SUSAN G KOMEN FOR THE CURE	R	9/7/2017
75178	SUSAN G 000	SUSAN G KOMEN FOR THE CURE	V	9/13/2017
75179	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	9/7/2017
75180	TASM - T000	TASM - TX ASSOC OF SUPV OF MATH	R	9/7/2017
75181	TERRA TE000	TERRA TESTING, INC.	R	9/7/2017
75182	TEXAS EL000	TEXAS ELECTRONIC SUPPLY CORP	R	9/7/2017
75183	TIGER T'000	TIGER T'S	R	9/7/2017
75184	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	9/7/2017
75185	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	9/7/2017
75186	UNIFIRST000	UNIFIRST CORP	R	9/7/2017

75187	US BANK 000	US BANK CORPORATE TRUST SERVICES	R	9/7/2017
75188	WAGNER S000	WAGNER SUPPLY CO	R	9/7/2017
75189	WALKER S000	WALKER SIMS OIL CO	R	9/7/2017
75190	WEST TEX016	WEST TEXAS AUTO COLORS	R	9/7/2017
75191	WESTERN 001	WESTERN IMPLEMENT CO	R	9/7/2017
75192	A-1 FLAG000	A-1 FLAGS	R	9/14/2017
75193	APPLE IN000	APPLE INC	R	9/14/2017
75194	B & H 000	B & H	R	9/14/2017
75195	BOOKBIND000	BOOKBINDING & LAMINATING	R	9/14/2017
75196	CARDINAL000	CARDINAL'S SPORT CENTER	R	9/14/2017
75197	CODE 3 H000	CODE 3 HANDY SERVICES	R	9/14/2017
75198	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	9/14/2017
75199	CSI: LUB000	CSI: LUBBOCK	R	9/14/2017
75200	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRIPTION SERV	R	9/14/2017
75201	EBCO, IN000	EBCO, INC.	R	9/14/2017
75202	EDGENUIT000	EDGENUITY,INC	R	9/14/2017
75203	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	9/14/2017
75204	GALLS IN000	GALLS, INC.	R	9/14/2017
75205	GT DISTR000	GT DISTRIBUTORS	R	9/14/2017
75206	HEINEMAN000	HEINEMANN	R	9/14/2017
75207	I STATIO000	I STATION	R	9/14/2017
75208	JW PEPPE000	JW PEPPER & SONS, INC.	R	9/14/2017
75209	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	9/14/2017
75210	LONE STA005	LONE STAR FURNISHINGS	R	9/14/2017
75211	MARDEL 000	MARDEL	R	9/14/2017
75212	MYON, LL000	MYON, LLC	R	9/14/2017
75213	NARDIS P000	NARDIS PUBLIC SAFETY	R	9/14/2017
75214	NASCO 001	NASCO	R	9/14/2017
75215	NORTHWES000	NORTHWEST EVALUATION ASSOCIATION	R	9/14/2017
75216	OFFICE D000	OFFICE DEPOT/MAX, INC	C	9/14/2017
75217	OFFICE D000	OFFICE DEPOT/MAX, INC	R	9/14/2017

75218	ORIENTAL000	ORIENTAL TRADING CO	R	9/14/2017
75219	PENDERS 000	PENDERS MUSIC CO	R	9/14/2017
75220	PURELAND000	PURELAND SUPPLY COMPANY	R	9/14/2017
75221	READ NAT000	READ NATURALLY	R	9/14/2017
75222	REALLY G000	REALLY GOOD STUFF, INC	R	9/14/2017
75223	SCHOLAST000	SCHOLASTIC ART	R	9/14/2017
75224	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/14/2017
75225	ACCELERA000	ACCELERATE LEARNING	R	9/14/2017
75225	ACCELERA000	ACCELERATE LEARNING	V	9/14/2017
75226	TASSP 000	TASSP	R	9/14/2017
75227	THE LEAR000	THE LEARNING CARPET - TLC, INC	R	9/14/2017
75228	TMPA(TEX000	TMPA(TEXAS MUNICIPAL POLICE ASSOC	R	9/14/2017
75229	TURNITIN000	TURNITIN	R	9/14/2017
75230	WEST MUS000	WEST MUSIC	R	9/14/2017
75231	ZANER BL000	ZANER BLOSER	R	9/14/2017
75232	ACCELERA000	ACCELERATE LEARNING	R	9/14/2017
75233	ACCENT F000	ACCENT FOOD SERVICES	R	9/14/2017
75234	ACE SPRA000	ACE SPRAY EQUIPMENT	R	9/14/2017
75235	AMERICAN003	AMERICAN DIABETES ASSOCIATION	R	9/14/2017
75236	AT&T 000	AT&T	R	9/14/2017
75237	BAKER EL000	BAKER ELECTRIC INC	R	9/14/2017
75238	BALCO SY000	BALCO SYSTEMS, INC	R	9/14/2017
75239	BLUE STA000	BLUE STAR BUS SALES,LTD	R	9/14/2017
75240	BOOKBIND000	BOOKBINDING & LAMINATING	R	9/14/2017
75241	BRAKESHE000	BRAKE, SHELBY	R	9/14/2017
75242	BRYANKEI000	BRYANT, KEITH D.	R	9/14/2017
75243	BURK TON000	BURK, TONYA	R	9/14/2017
75244	CAIN STA001	CAIN, STACEY	R	9/14/2017
75245	CANYON I000	CANYON ISD	R	9/14/2017
75246	CARD SER000	CARD SERVICE CENTER	R	9/14/2017
75247	CARTETAY000	CARTER, TAYLOR D.	R	9/14/2017

75248	CINTAS C000	CINTAS CORPORATION #18A	R	9/14/2017
75249	CITY BAN000	CITY BANK LUBBOCK	R	9/14/2017
75250	DTN, LLC000	DTN, LLC	R	9/14/2017
75251	ECOLAB 000	ECOLAB	R	9/14/2017
75252	EHLERKEL000	EHLER, KELLI	R	9/14/2017
75253	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	9/14/2017
75254	ENTERPRI005	ENTERPRISE FM TRUST	R	9/14/2017
75255	ESC REGI008	ESC REGION 17	R	9/14/2017
75256	ESPED.CO000	ESPED.COM, INC.	R	9/14/2017
75257	FLOURSUE000	FLOURNOY, SUE E.	R	9/14/2017
75258	GOVINAJI000	GOVINDAN, AJITA A.	R	9/14/2017
75259	HCAA MED000	HCAA MEDICAL GROUP	R	9/14/2017
75260	HERMANAT000	HERMAN, NATHANIEL A.	R	9/14/2017
75261	HILL KRI001	HILL, KRISTIN	R	9/14/2017
75262	HISE CAR000	HISE, CAROL	R	9/14/2017
75263	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	9/14/2017
75264	HOUSE OF001	HOUSE OF INK	R	9/14/2017
75265	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	9/14/2017
75266	JET LAND000	JET LANDSCAPE & IRRIGATION	R	9/14/2017
75267	JOHNSTON001	JOHNSTON MACHINE SHOP, INC.	R	9/14/2017
75267	JOHNSTON001	JOHNSTON MACHINE SHOP, INC.	V	9/19/2017
75268	KEY JEF000	KEY, JEFFREY T.	R	9/14/2017
75269	KIDS BRA000	KIDS BRAIN, LLC	R	9/14/2017
75270	LAKE VIE000	LAKE VIEW HIGH SCHOOL	R	9/14/2017
75271	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	9/14/2017
75272	LUBBOCK 029	LUBBOCK SPORTS MEDICINE ASSOCIATION	R	9/14/2017
75273	MAHANAMB001	MAHAN, AMBER R.	R	9/14/2017
75274	MELSOJES000	MELSON, JESSE	R	9/14/2017
75275	MORRIS P000	MORRIS PUBLISHING GROUP	R	9/14/2017
75276	MORRISON000	MORRISON SUPPLY CO	R	9/14/2017
75277	MUNOZRUB000	MUNOZ, RUBY JANE S.	R	9/14/2017

75278	NATIONAL033	NATIONAL TOLLS	R	9/14/2017
75279	NELCO 000	NELCO	R	9/14/2017
75280	NTS COMM000	NTS COMMUNICATIONS	R	9/14/2017
75281	PLAINS P000	PLAINS PRESORT SERVICES INC	R	9/14/2017
75282	PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	R	9/14/2017
75283	HUNT JOD000	HUNT, JODI L.	R	9/14/2017
75284	QUEST & 000	QUEST & SONS, INC	R	9/14/2017
75285	RAWL'S G000	RAWL'S GOLF COURSE	R	9/14/2017
75286	ROGERRHO000	ROGERS, RHONDA	R	9/14/2017
75287	SAMS CLU001	SAMS CLUB	R	9/14/2017
75288	SANDIA C000	SANDIA CONSTRUCTION INC	R	9/14/2017
75289	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	9/14/2017
75290	SCHOOL L000	SCHOOL LIBRARY JOURNAL	R	9/14/2017
75291	SCHOOLKI000	SCHOOLKIDZ	R	9/14/2017
75292	SCHULPAU000	SCHULZ, PAULA K.	R	9/14/2017
75293	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	9/14/2017
75294	SCOFIREX000	SCOFIELD, REX	R	9/14/2017
75295	SHELBURN000	SHELBURNE ADVERTISING INC	R	9/14/2017
75296	SHERWIN-000	SHERWIN-WILLIAMS	R	9/14/2017
75297	SIGNS ON000	SIGNS ON THE GO	R	9/14/2017
75298	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	9/14/2017
75299	SLATE GR000	SLATE GROUP	R	9/14/2017
75300	SMITHSCO000	SMITH, SCOTT	R	9/14/2017
75301	SOLTEBRI000	SOLTERO, BRIDGET	R	9/14/2017
75302	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	9/14/2017
75303	SOUTHWES009	SOUTHWEST FOODSERVICE	R	9/14/2017
75304	STANDARD000	STANDARD COFFEE SERVICE	R	9/14/2017
75305	SUSAN G.000	SUSAN G. KOMEN 3-DAY	R	9/14/2017
75306	SYN-TECH000	SYN-TECH SYSTEMS	R	9/14/2017
75307	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	9/14/2017
75308	TASA, RE000	TASA, REGION 17 STUDY GROUP	R	9/14/2017

75309	TASB RIS000	TASB RISK MANAGEMENT FUND	R	9/14/2017
75310	TASCOSA 001	TASCOSA BOYS CROSS-COUNTRY BOOSTER CLUB	R	9/14/2017
75311	TCASE 000	TCASE	R	9/14/2017
75312	TECTA AM000	TECTA AMERICA	R	9/14/2017
75313	TEXAS ST005	TEXAS STATE LIBRARY & ARCHIVES COMMISION	R	9/14/2017
75314	TMS SOUT000	TMS SOUTH	R	9/14/2017
75315	TRAILER 000	TRAILER RENTAL COMPANY	R	9/14/2017
75316	TURNEELI000	TURNER, ELIZABETH	R	9/14/2017
75317	ULINE 000	ULINE	R	9/14/2017
75318	VARSITY 001	VARSITY SPIRIT FASHIONS	R	9/14/2017
75319	WEDDLMIS000	WEDDLE, MISTY M.	R	9/14/2017
75320	ACP DIRE000	ACP DIRECT	R	9/21/2017
75321	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	9/21/2017
75322	BRILLOTE000	BRILLOTECH, INC	R	9/21/2017
75323	CARDINAL000	CARDINAL'S SPORT CENTER	R	9/21/2017
75324	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	9/21/2017
75325	COUNTRY 000	COUNTRY REPORTS	R	9/21/2017
75326	CSI: LUB000	CSI: LUBBOCK	R	9/21/2017
75327	EDGENUIT000	EDGENUITY,INC	R	9/21/2017
75328	EDMENTUM000	EDMENTUM	R	9/21/2017
75329	FJM(FRED000	FJM(FRED J. MILLER, INC.)	R	9/21/2017
75330	FLASH VI000	FLASH VISUAL MEDIA, LLC	R	9/21/2017
75331	GALLS IN000	GALLS, INC.	R	9/21/2017
75332	GARDNER'000	GARDNER'S SUPPLY COMPANY	R	9/21/2017
75333	GOPHER S000	GOPHER SPORT	R	9/21/2017
75334	HOBBY LO000	HOBBY LOBBY STORES INC	R	9/21/2017
75335	JW PEPPE000	JW PEPPER & SONS, INC.	R	9/21/2017
75336	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	9/21/2017
75337	LONE STA003	LONE STAR LEARNING	R	9/21/2017
75338	MOBYMAX,000	MOBYMAX, INC.	R	9/21/2017
75339	NASCO 001	NASCO	R	9/21/2017

75340	OFFICE D000	OFFICE DEPOT/MAX, INC	R	9/21/2017
75341	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	9/21/2017
75342	OPTI-CAS000	OPTI-CASE, INC.	R	9/21/2017
75343	ORIENTAL000	ORIENTAL TRADING CO	R	9/21/2017
75344	PLAYSCRI000	PLAYSCRIPTS, INC	R	9/21/2017
75345	PURELAND000	PURELAND SUPPLY COMPANY	R	9/21/2017
75346	SCHOLAST000	SCHOLASTIC ART	R	9/21/2017
75347	SCHOLAST007	SCHOLASTIC INC	R	9/21/2017
75348	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/21/2017
75349	TARPLEY 000	TARPLEY MUSIC	R	9/21/2017
75350	TEACHER 002	TEACHER HEAVEN, INC	C	9/21/2017
75351	TEACHER 002	TEACHER HEAVEN, INC	C	9/21/2017
75352	TEACHER 002	TEACHER HEAVEN, INC	R	9/21/2017
75353	TEPSA 000	TEPSA	R	9/21/2017
75354	US SCHOO000	US SCHOOL SUPPLY	R	9/21/2017
75355	WARD'S S000	WARD'S SCIENCE	R	9/21/2017
75356	WARD'S S000	WARD'S SCIENCE	R	9/21/2017
75357	4N6 FANA000	4N6 FANATIC.COM, LLC	R	9/21/2017
75358	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	9/21/2017
75359	ALDERJAR000	ALDERSON, JARED T.	R	9/21/2017
75360	AQUAONE 000	AQUAONE	R	9/21/2017
75361	BARRICAD000	BARRICADES UNLIMITED	R	9/21/2017
75362	BATTERY 000	BATTERY JOE	R	9/21/2017
75363	CARRIZO 000	CARRIZO FLORIST	R	9/21/2017
75364	CITIBANK000	CITIBANK	C	9/21/2017
75365	CITIBANK000	CITIBANK	C	9/21/2017
75366	CITIBANK000	CITIBANK	R	9/21/2017
75367	COCA-COL000	COCA-COLA SOUTHWEST BEVERAGES, LLC	R	9/21/2017
75368	COOPEMEL000	COOPER, MELISSA K.	R	9/21/2017
75369	EASYKEYS000	EASYKEYS.COM	R	9/21/2017
75370	ECOLAB 000	ECOLAB	R	9/21/2017

75371	FLAKEAFT001	FLAKE, AFTEN	R	9/21/2017
75372	FORECAST000	FORECAST 5 ANALYTICS, INC.	R	9/21/2017
75373	GRAY RAN000	GRAY, RANDI K.	R	9/21/2017
75374	HARPEHEA000	HARPER, HEATHER J.	R	9/21/2017
75375	HEINRKAT001	HEINRICH, KATIE S.	R	9/21/2017
75376	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	9/21/2017
75377	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	9/21/2017
75378	JD PALAT000	JD PALATINE, LLC	R	9/21/2017
75379	JOHNSTON001	JOHNSTON MACHINE SHOP, INC.	R	9/21/2017
75380	KEISTRON000	KEISTER, RONNIE	R	9/21/2017
75381	LISD ATH000	LISD ATHLETIC DEPT	R	9/21/2017
75382	LISD ATH000	LISD ATHLETIC DEPT	R	9/21/2017
75383	LONE STA000	LONE STAR DATA SERVICES	R	9/21/2017
75384	LUBBOCK-018	LUBBOCK-COOPER VOLLEYBALL BOOSTER CLUB	R	9/21/2017
75385	MAYO JOH000	MAYO, JOHN	R	9/21/2017
75386	MCNEIL C000	MCNEIL CROSS COUNTRY BOOSTER CLUB	R	9/21/2017
75386	MCNEIL C000	MCNEIL CROSS COUNTRY BOOSTER CLUB	V	10/4/2017
75387	NIMCO IN000	NIMCO INC	R	9/21/2017
75388	NTS COMM000	NTS COMMUNICATIONS	R	9/21/2017
75389	PENA JES000	PENA, JESSE	R	9/21/2017
75390	PEPE'S P000	PEPE'S PIZZA & ICE CREAM	R	9/21/2017
75391	PEPWEAR,000	PEPWEAR, LLC	R	9/21/2017
75392	POLITMEG000	POLITTE, MEGAN	R	9/21/2017
75393	REGION 1001	REGION 16 VOCAL DIVISION	R	9/21/2017
75394	ROBINMEG000	ROBINETT, MEGAN N.	R	9/21/2017
75395	SANDIA C000	SANDIA CONSTRUCTION INC	R	9/21/2017
75396	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	9/21/2017
75397	SCHAEELI000	SCHAEF, ELIZABETH G.	R	9/21/2017
75398	SONIC-LU000	SONIC-LUBBOCK	R	9/21/2017
75399	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	9/21/2017
75400	SPBS 000	SPBS	R	9/21/2017

75401	SPECS RE000	SPECS REFRIGERATION, INC	R	9/21/2017
75402	STARBUCK000	STARBUCKS	R	9/21/2017
75402	STARBUCK000	STARBUCKS	V	10/4/2017
75403	STONEGAT000	STONEGATE GOLF	R	9/21/2017
75404	SUMMIT, 000	SUMMIT, INC.	R	9/21/2017
75405	SYNOVIA 000	SYNOVIA SOLUTIONS	R	9/21/2017
75406	TASA 000	TASA	R	9/21/2017
75407	TCA 000	TCA	R	9/21/2017
75408	TERRA TE000	TERRA TESTING, INC.	R	9/21/2017
75409	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	9/21/2017
75410	TEXAS HO000	TEXAS HOMELESS NETWORK	R	9/21/2017
75411	TEXAS SP000	TEXAS SPEECH COMMUNICATION ASSOC	R	9/21/2017
75412	TEXAS TE023	TEXAS TECH	R	9/21/2017
75413	TSPRA 000	TSPRA	R	9/21/2017
75414	TURF TRE000	TURF TREE CARE	R	9/21/2017
75415	UIL 000	UIL	R	9/21/2017
75416	UIL REGI000	UIL REGION 16	R	9/21/2017
75417	ULINE 000	ULINE	R	9/21/2017
75418	UTILITY 000	UTILITY CONTRACTORS OF AMERICA	R	9/21/2017
75419	VARSITY 001	VARSITY SPIRIT FASHIONS	R	9/21/2017
75420	VERIZON 000	VERIZON WIRELESS	R	9/21/2017
75421	VOLUNTEE000	VOLUNTEER CENTER OF LUBBOCK	R	9/21/2017
75422	WINK 000	WINK	R	9/21/2017
75423	ACP DIRE000	ACP DIRECT	R	9/28/2017
75424	ALERT SE000	ALERT SERVICES INC	R	9/28/2017
75425	APPLE IN000	APPLE INC	R	9/28/2017
75426	BARNES &000	BARNES & NOBLE INC	R	9/28/2017
75427	BEIEREIL000	BEIERSDORF, EILEEN	R	9/28/2017
75428	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	9/28/2017
75429	CARDINAL000	CARDINAL'S SPORT CENTER	R	9/28/2017
75430	CDW GOVE000	CDW GOVERNMENT INC	R	9/28/2017

75431	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	9/28/2017
75432	DISCOVER001	DISCOVERY EDUCATION, INC	R	9/28/2017
75433	DRC/CTB 000	DRC/CTB	R	9/28/2017
75434	ETA HAND000	ETA HAND2MIND	R	9/28/2017
75435	FLINN SC000	FLINN SCIENTIFIC INC	R	9/28/2017
75436	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	9/28/2017
75437	HEINEMAN000	HEINEMANN	R	9/28/2017
75438	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	9/28/2017
75439	JW PEPPE000	JW PEPPER & SONS, INC.	R	9/28/2017
75440	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	9/28/2017
75441	LEVELLAN001	LEVELLAND ISD	R	9/28/2017
75442	LONE STA003	LONE STAR LEARNING	R	9/28/2017
75443	LONE STA005	LONE STAR FURNISHINGS	R	9/28/2017
75444	LONE STA008	LONE STAR SCREEN PRINTING	R	9/28/2017
75445	MAGNATAG000	MAGNATAG VISIBLE SYSTEMS	R	9/28/2017
75446	MCGRAW-H000	MCGRAW-HILL EDUCATION, INC	R	9/28/2017
75447	MCWHORTE000	MCWHORTERS	R	9/28/2017
75448	NASCO 001	NASCO	R	9/28/2017
75449	OFFICE D000	OFFICE DEPOT/MAX, INC	R	9/28/2017
75450	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	9/28/2017
75451	PAR INC 000	PAR, INC	R	9/28/2017
75452	PERFECTI000	PERFECTION LEARNING	R	9/28/2017
75453	PREMIER 002	PREMIER MEDIA GROUP	R	9/28/2017
75454	REALLY G000	REALLY GOOD STUFF, INC	R	9/28/2017
75455	SAATP(SE000	SAATP(SEXUAL ABUSE AWARENESS TRAINING PROGRAM	R	9/28/2017
75456	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/28/2017
75457	SCIENCE 002	SCIENCE SPECTRUM	R	9/28/2017
75458	SUMMIT I000	SUMMIT INTEGRATION SYSTEM	R	9/28/2017
75459	TANGIBLE000	TANGIBLE PLAY, INC.	R	9/28/2017
75460	TEACHER 006	TEACHER SYNERGY, INC.	R	9/28/2017
75461	TEPSA 000	TEPSA	R	9/28/2017

75462	TEXAS IN000	TEXAS INSTRUMENTS SERVICE DEPT	R	9/28/2017
75463	UIL STOR000	UIL STORE	R	9/28/2017
75464	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	9/28/2017
75465	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	9/28/2017
75466	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	9/28/2017
75467	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	9/28/2017
75468	WEST MUS000	WEST MUSIC	R	9/28/2017
75469	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL SVCS	R	9/28/2017
75470	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	9/28/2017
75471	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	9/28/2017
75472	BOWENROD000	BOWEN, RODNEY S.	R	9/28/2017
75473	BRAKESHE000	BRAKE, SHELBY	R	9/28/2017
75474	BROWNPAM000	BROWN, PAM	R	9/28/2017
75475	CASTISAM000	CASTILLO, SAMANTHA L.	R	9/28/2017
75476	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	9/28/2017
75477	CAVAZNOE000	CAVAZOS, NOELIA	R	9/28/2017
75478	CRISIS P000	CRISIS PREVENTION INSTITUTE	R	9/28/2017
75479	CSI: LUB000	CSI: LUBBOCK	R	9/28/2017
75480	CTRMA PR000	CTRMA PROCESSING	R	9/28/2017
75481	DAY BREA000	DAY BREAK, INC.	R	9/28/2017
75482	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	9/28/2017
75483	DESIGN W000	DESIGN WAREHOUSE	R	9/28/2017
75484	DOMINCIN000	DOMINGUEZ, CINDERELLA	R	9/28/2017
75485	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE COMPANY	R	9/28/2017
75486	GONZAJES000	GONZALES, JESSICA L.	R	9/28/2017
75487	GRAINGER000	GRAINGER	R	9/28/2017
75488	GRAY RAN000	GRAY, RANDI K.	R	9/28/2017
75489	GUTIEERI000	GUTIERREZ, ERIEKA	R	9/28/2017
75490	HALE CEN000	HALE CENTER ISD	R	9/28/2017
75491	HCAA MED000	HCAA MEDICAL GROUP	R	9/28/2017
75492	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	9/28/2017

75493	HOKETMAR000	HOKETT, MARY L.	R	9/28/2017
75494	HOLLEMAT000	HOLLEY, MATT	R	9/28/2017
75495	JOHNSON 000	JOHNSON CONTROLS, INC	R	9/28/2017
75496	JONESSHI000	JONES, SHIRLEY A.	R	9/28/2017
75497	KHADKSUR000	KHADKA, SURAJ	R	9/28/2017
75498	KING'S H000	KING'S HIGHWAY	R	9/28/2017
75499	LUBBOCK 012	LUBBOCK CO VALIDATION	R	9/28/2017
75500	LUBBOCK 022	LUBBOCK ISD	R	9/28/2017
75501	MARTIMOD000	MARTINEZ DE PARDO, MODESTA C.	R	9/28/2017
75502	MCNABMAG000	MCNAB, MAGGIE	R	9/28/2017
75503	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	9/28/2017
75504	MONTEREY003	MONTEREY GIRLS GOLF ACTIVITY FUND	R	9/28/2017
75505	MSB 000	MSB	R	9/28/2017
75506	NATIONAL029	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	R	9/28/2017
75507	NATIONAL032	NATIONAL PLAYGROUND CONSTRUCTION, INC.	R	9/28/2017
75508	NEWELMEL000	NEWELL, MELINDA N.	R	9/28/2017
75509	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUTHORITY)	R	9/28/2017
75510	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	9/28/2017
75511	PATOKAN000	PATTON, KANDICE M.	R	9/28/2017
75512	PEDIATRI000	PEDIATRIC THERAPY	R	9/28/2017
75513	PRATHCON000	PRATHER, CONNIE G.	R	9/28/2017
75514	PRINCE J000	PRINCE JONES TRAVEL	R	9/28/2017
75515	RAIDER X000	RAIDER XTREME	R	9/28/2017
75516	SALASELS000	SALAS, ELSA	R	9/28/2017
75517	SALASSTE000	SALAS, STEPHEN	R	9/28/2017
75518	SAM'S MC000	SAM'S MC/SYNCB	R	9/28/2017
75519	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	9/28/2017
75520	TASB RIS000	TASB RISK MANAGEMENT FUND	R	9/28/2017
75521	TAYLOR P000	TAYLOR PUBLISHING CO	R	9/28/2017
75522	TEXAS AS006	TEXAS ASSOCIATION OF SECONDARY	R	9/28/2017
75523	TEXAS RE000	TEXAS RESTAURANT EQUIPMENT	R	9/28/2017

75524	TEXAS SC001	TEXAS SCHOOL ADM LEGAL DIGEST	R	9/28/2017
75525	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	9/28/2017
75526	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	9/28/2017
75527	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	9/28/2017
75528	UNITED S000	UNITED SUPERMARKETS	R	9/28/2017
75529	UNIVERSI007	UNIVERSITY OF NORTH TEXAS	R	9/28/2017
75530	WEATHERF000	WEATHERFORD ISD	R	9/28/2017
75531	WESNEKAR000	WESNER, KARLENE A.	R	9/28/2017
75532	WEST TEX007	WEST TEXAS GAS, INC	R	9/28/2017
75532	WEST TEX007	WEST TEXAS GAS, INC	V	10/26/2017
75533	WINK 000	WINK	R	9/28/2017
75534	WOOD GRA000	WOOD, GRANT D.	R	9/28/2017
75535	806 TECH000	806 TECHNOLOGIES, INC.	R	10/5/2017
75536	A SMARTS000	A SMARTSIGN STORE	R	10/5/2017
75537	ADVANCED002	ADVANCED GRAPHIX	R	10/5/2017
75538	ALL STAR000	ALL STAR EMBROIDERY	R	10/5/2017
75539	AMAZON C000	AMAZON CAPITAL SERVICES	R	10/5/2017
75540	ANDYMARK000	ANDYMARK, INC	R	10/5/2017
75541	APPLE IN000	APPLE INC	R	10/5/2017
75542	B & H 000	B & H	R	10/5/2017
75543	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/5/2017
75544	CEREBELL000	CEREBELLUM CORPORATION	R	10/5/2017
75545	CEV MULT000	CEV MULTIMEDIA	R	10/5/2017
75546	CONTINEN003	CONTINENTAL WIRELESS C/O ALLIED AFFILIATED	R	10/5/2017
75547	CSI: LUB000	CSI: LUBBOCK	R	10/5/2017
75548	DEMCO 000	DEMCO	R	10/5/2017
75549	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	10/5/2017
75550	ENER-TEL000	ENER-TEL SERVICES	R	10/5/2017
75551	GALLS IN000	GALLS, INC.	R	10/5/2017
75552	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/5/2017
75553	JAMF SOF000	JAMF SOFTWARE	R	10/5/2017

75554	LISCO SP000	LISCO SPORTS	R	10/5/2017
75555	LONE STA003	LONE STAR LEARNING	R	10/5/2017
75556	MACGILL 000	MACGILL & CO	R	10/5/2017
75557	NEARPOD,000	NEARPOD, INC	R	10/5/2017
75558	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/5/2017
75559	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	10/5/2017
75560	ORIENTAL000	ORIENTAL TRADING CO	R	10/5/2017
75561	REALLY G000	REALLY GOOD STUFF, INC	R	10/5/2017
75562	SA-SO 000	SA-SO	R	10/5/2017
75563	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	10/5/2017
75564	SCHOLAST006	SCHOLASTIC CLASSROOM MAGAZINES	R	10/5/2017
75564	SCHOLAST006	SCHOLASTIC CLASSROOM MAGAZINES	V	10/12/2017
75565	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/5/2017
75566	SIGNS ON000	SIGNS ON THE GO	R	10/5/2017
75567	TCEA 000	TCEA	R	10/5/2017
75568	TEACHER 002	TEACHER HEAVEN, INC	R	10/5/2017
75569	TEACHER 006	TEACHER SYNERGY, INC.	R	10/5/2017
75570	TEXAS ED001	TEXAS EDUCATION NEWS	R	10/5/2017
75571	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	10/5/2017
75572	THE LEAR000	THE LEARNING CARPET - TLC, INC	R	10/5/2017
75573	TUNE IN 000	TUNE IN	R	10/5/2017
75574	WARD'S S000	WARD'S SCIENCE	R	10/5/2017
75575	ABILENE 003	ABILENE COUNTRY CLUB	R	10/5/2017
75576	ALL SEAS000	ALL SEASONS PROPERTY CARE INC	R	10/5/2017
75577	ARMSTRON000	ARMSTRONG MECHANICAL	R	10/5/2017
75578	AROUND T000	AROUND THE WORLD YOYO ENTERTAINMENT	R	10/5/2017
75579	AT & I S000	AT & I SALES CO, INC	R	10/5/2017
75580	ATMOS EN000	ATMOS ENERGY	R	10/5/2017
75581	BALCO SY000	BALCO SYSTEMS, INC	R	10/5/2017
75582	BOOTHSTE000	BOOTHE, STEVEN W.	R	10/5/2017
75583	BRAKESHE000	BRAKE, SHELBY	R	10/5/2017

75584	BRELEMIC000	BRELER, MICHAEL C.	R	10/5/2017
75585	BRISTO B000	BRISTO BATTERY & SUPPLY INC	R	10/5/2017
75586	BRYANKEI000	BRYANT, KEITH D.	R	10/5/2017
75587	BURK TON000	BURK, TONYA	R	10/5/2017
75588	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	10/5/2017
75589	CALDEMIC000	CALDERON, MICAH D.	R	10/5/2017
75590	CANYON H001	CANYON HIGH BOOSTER CLUB	R	10/5/2017
75591	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	10/5/2017
75592	CLEAR VU000	CLEAR VU AUTO GLASS	R	10/5/2017
75593	COOK CAI000	COOK, CAITLIN	R	10/5/2017
75594	CULLIGAN000	CULLIGAN WATER COND	R	10/5/2017
75595	DARDESTA000	DARDEN, STACY M.	R	10/5/2017
75596	DAVISJAS000	DAVIS, JASON	R	10/5/2017
75597	DAVISLIN000	DAVIS, LINDA F.	R	10/5/2017
75598	DAY BREA000	DAY BREAK, INC.	R	10/5/2017
75599	DECKER S000	DECKER SPECIALTY ADVERTISING	R	10/5/2017
75600	EASTWOOD000	EASTWOOD GIRLS GOLF BOOSTERS	R	10/5/2017
75601	BUSTOS L000	BUSTOS LAW FIRM, PC	R	10/5/2017
75602	FORREST 000	FORREST TIRE	R	10/5/2017
75603	FRENSHIP014	FRENSHIP HS GOLF BOOSTER CLUB	R	10/5/2017
75604	FULLEAMA000	FULLER, AMANDA B.	R	10/5/2017
75605	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	10/5/2017
75606	GAMESJOH000	GAMES, JOHN	R	10/5/2017
75607	GEORGE'S000	GEORGE'S KEY SHOP	R	10/5/2017
75608	GIBSOJOH000	GIBSON, JOHN	R	10/5/2017
75609	GOVINAJI000	GOVINDAN, AJITA A.	R	10/5/2017
75610	GREAT AM000	GREAT AMERICAN OPPORTUNITIES, INC.	R	10/5/2017
75611	GREENMAT000	GREEN, MATTHEW B.	R	10/5/2017
75612	GRUBEWIL000	GRUBEN, WILLIAM B.	R	10/5/2017
75613	HARTMRIC000	HARTMAN, RICHARD	R	10/5/2017
75614	HAVERJUL000	HAVERDINK, JULIE L.	R	10/5/2017

75615	HCAA MED000	HCAA MEDICAL GROUP	R	10/5/2017
75616	HEINRDAR000	HEINRICH, DARLA J.	R	10/5/2017
75617	HEWETIAN000	HEWETSON, IAN P.	R	10/5/2017
75618	HF&C FEE000	HF&C FEEDS INC	R	10/5/2017
75619	HISE CAR000	HISE, CAROL	R	10/5/2017
75620	HOLLEMAT000	HOLLEY, MATT	R	10/5/2017
75621	HOWARD'S000	HOWARD'S LAWN EQUIPMENT, INC	R	10/5/2017
75622	INSTRUME000	INSTRUMENTALIST AWARDS	R	10/5/2017
75623	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	10/5/2017
75624	JD PALAT000	JD PALATINE, LLC	R	10/5/2017
75625	JET LAND000	JET LANDSCAPE & IRRIGATION	R	10/5/2017
75626	JP'S FUN000	JP'S FUNDWEAR	R	10/5/2017
75627	JUNKIDIL000	JUNKIN, DILLON	R	10/5/2017
75628	KEY JEF000	KEY, JEFFREY T.	R	10/5/2017
75629	KLEINKRI000	KLEIN, KRISTA K.	R	10/5/2017
75630	LAND KOR000	LAND, KORI	R	10/5/2017
75631	LEWISROB000	LEWIS, ROBERT D.	R	10/5/2017
75632	LOWRAELL000	LOWRANCE, ELLA	R	10/5/2017
75633	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/5/2017
75634	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	10/5/2017
75635	MARTOGUY000	MARTORANO, GUYTANO III	R	10/5/2017
75636	MAYERKRI000	MAYER, KRISTINA	R	10/5/2017
75637	MCWHORTE000	MCWHORTERS	R	10/5/2017
75638	MONTEREY003	MONTEREY GIRLS GOLF ACTIVITY FUND	R	10/5/2017
75638	MONTEREY003	MONTEREY GIRLS GOLF ACTIVITY FUND	V	10/18/2017
75639	MUSTANG 000	MUSTANG BAND BOOSTERS	R	10/5/2017
75640	ODESSA H000	ODESSA HS CROSS COUNTRY	R	10/5/2017
75641	OVERHEAD000	OVERHEAD DOOR	R	10/5/2017
75642	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	10/5/2017
75643	PENA JES000	PENA, JESSE	R	10/5/2017
75644	POLLARD 000	POLLARD FRIENDLY FORD	R	10/5/2017

75645	PRO CHEM000	PRO CHEM SALES	R	10/5/2017
75646	RAISING 001	RAISING CANE'S	R	10/5/2017
75647	REGION 1002	REGION 16 MS VOCAL	R	10/5/2017
75648	RODRIDAN000	RODRIGUEZ, DANNY JR	R	10/5/2017
75649	ROSE KRI000	ROSE, KRISTY	R	10/5/2017
75650	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	10/5/2017
75651	SCHULPAU000	SCHULZ, PAULA K.	R	10/5/2017
75652	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	10/5/2017
75653	SCOGGIN 000	SCOGGIN DICKEY INC	R	10/5/2017
75654	SIDILMAT000	SIDILAU, MATTHEW	R	10/5/2017
75655	SONIC-LU000	SONIC-LUBBOCK	R	10/5/2017
75656	SONIC-LU000	SONIC-LUBBOCK	R	10/5/2017
75657	SOUTH PL008	SOUTH PLAINS COMMUNICATIONS	R	10/5/2017
75658	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	10/5/2017
75659	SPECS RE000	SPECS REFRIGERATION, INC	R	10/5/2017
75660	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/5/2017
75661	TEXAS FC000	TEXAS FCCLA	R	10/5/2017
75662	TEXAS TR002	TEXAS TRAILER CORRAL	R	10/5/2017
75663	TTU CHOR000	TTU CHORAL AREA	R	10/5/2017
75664	TTU-UIL 000	TTU-UIL	R	10/5/2017
75665	TUCKER O000	TUCKER OIL	R	10/5/2017
75666	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/5/2017
75667	UNIFIRST000	UNIFIRST CORP	R	10/5/2017
75668	UT-AUSTI000	UT-AUSTIN-UIL	R	10/5/2017
75668	UT-AUSTI000	UT-AUSTIN-UIL	V	10/26/2017
75669	VARSITY 001	VARSITY SPIRIT FASHIONS	R	10/5/2017
75670	VILLAALI000	VILLANUEVA, ALICIA	R	10/5/2017
75671	WALGREEN000	WALGREENS	R	10/5/2017
75672	WALKER S000	WALKER SIMS OIL CO	R	10/5/2017
75673	WATCH D.000	WATCH D.O.G.S	R	10/5/2017
75674	WELLMAN-000	WELLMAN-UNION ISD	R	10/5/2017

75675	WEST TEX011	WEST TEXAS DJ SERVICE	R	10/5/2017
75676	WESTERN 001	WESTERN IMPLEMENT CO	R	10/5/2017
75677	WESTERNE000	WESTERNER BAND BOOSTER, INC	R	10/5/2017
75678	WILLEMOR000	WILLEY, MORGAN	R	10/5/2017
75679	WILLIKEE000	WILLIAMS, KEELY	R	10/5/2017
75680	AMAZON C000	AMAZON CAPITAL SERVICES	R	10/12/2017
75681	APPLE IN000	APPLE INC	R	10/12/2017
75682	B & J WE000	B & J WELDING	R	10/12/2017
75683	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/12/2017
75684	BOOSTERS000	BOOSTERS, INC	R	10/12/2017
75685	BRILLOTE000	BRILLOTECH, INC	R	10/12/2017
75686	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/12/2017
75687	CERTIPOR000	CERTIPOINT, INC	R	10/12/2017
75688	CITY OF 000	CITY OF LUBBOCK	R	10/12/2017
75689	COLLIMAD000	COLLINS, MADISON	R	10/12/2017
75690	EAI EDUC000	EAI EDUCATION	R	10/12/2017
75691	EDMENTUM000	EDMENTUM	R	10/12/2017
75692	FROG PUB000	FROG PUBLICATIONS	R	10/12/2017
75693	GALLS IN000	GALLS, INC.	R	10/12/2017
75694	HEXCO AC000	HEXCO ACADEMIC STORE	R	10/12/2017
75695	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/12/2017
75696	HOBBY LO000	HOBBY LOBBY STORES INC	R	10/12/2017
75697	HOLDECHE000	HOLDERBAUM, CHELSEA K.	R	10/12/2017
75698	IXL LEAR000	IXL LEARNING	R	10/12/2017
75699	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	10/12/2017
75700	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	10/12/2017
75701	MARDEL 000	MARDEL	R	10/12/2017
75702	MATHCOUN000	MATHCOUNTS	R	10/12/2017
75703	MUSIC ME000	MUSIC MEMORY	R	10/12/2017
75704	MUSIC TH000	MUSIC THEATRE INTERNATIONAL	R	10/12/2017
75705	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/12/2017

75706	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	10/12/2017
75707	PLANK RO000	PLANK ROAD PUBLISHING, INC.	R	10/12/2017
75708	PURELAND000	PURELAND SUPPLY COMPANY	R	10/12/2017
75709	SCHOLAST006	SCHOLASTIC CLASSROOM MAGAZINES	R	10/12/2017
75710	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/12/2017
75711	SPECS RE000	SPECS REFRIGERATION, INC	R	10/12/2017
75712	TAYLOR P000	TAYLOR PUBLISHING CO	R	10/12/2017
75713	TEACHER 006	TEACHER SYNERGY, INC.	R	10/12/2017
75714	TEXAS A 000	TEXAS A & M AGRILIFE EXTENSION SERVICE	R	10/12/2017
75715	THE SEWI000	THE SEWING STUDIO	R	10/12/2017
75716	ADRENALI000	ADRENALINE FUNDRAISING	R	10/12/2017
75717	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	10/12/2017
75718	ALL SEAS000	ALL SEASONS PROPERTY CARE INC	R	10/12/2017
75719	ALONZFRA000	ALONZO, FRANCES	R	10/12/2017
75720	AT&T 000	AT&T	R	10/12/2017
75721	ATHLETIC003	ATHLETIC SEATING	R	10/12/2017
75722	BEILUSAN000	BEILUE, SANDRA K.	R	10/12/2017
75723	BLUE STA000	BLUE STAR BUS SALES,LTD	R	10/12/2017
75724	BORDER S000	BORDER STATES INDUSTRIES, INC	R	10/12/2017
75725	CARD SER000	CARD SERVICE CENTER	R	10/12/2017
75726	CITY BAN000	CITY BANK LUBBOCK	R	10/12/2017
75727	CTRMA PR000	CTRMA PROCESSING	R	10/12/2017
75728	DECATUR 000	DECATUR HIGH SCHOOL	R	10/12/2017
75729	DEECO RU000	DEECO RUBBER COMPANY, INC	R	10/12/2017
75730	DILLASTA000	DILLASHAW, STACIE	R	10/12/2017
75731	DUNN BRI000	DUNN, BRIANNA	R	10/12/2017
75732	EHLERPAU000	EHLERS, PAUL	R	10/12/2017
75733	ESC REGI008	ESC REGION 17	R	10/12/2017
75734	FHS BASK000	FHS BASKETBALL BOOSTER CLUB	R	10/12/2017
75735	FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP, LLC	R	10/12/2017
75736	GALLS IN000	GALLS, INC.	R	10/12/2017

75737	GEBO CRE000	GEBO CREDIT CORP	R	10/12/2017
75738	GILLEDV000	GILLES, DAVE	R	10/12/2017
75739	HARBOR F000	HARBOR FREIGHT TOOLS	R	10/12/2017
75740	HCAA MED000	HCAA MEDICAL GROUP	R	10/12/2017
75741	HERITAGE001	HERITAGE CRYSTAL CLEAN	R	10/12/2017
75742	HILL KRI001	HILL, KRISTIN	R	10/12/2017
75743	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/12/2017
75744	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	10/12/2017
75745	HUDSOKIM000	HUDSON, KIMBERLY J.	R	10/12/2017
75746	INTERSTA000	INTERSTATE BATTERIES	R	10/12/2017
75747	JIMENSAN000	JIMENEZ, SANDRA L.	R	10/12/2017
75748	KEISTRON000	KEISTER, RONNIE	R	10/12/2017
75749	LABATT F000	LABATT FOOD SERVICES	R	10/12/2017
75750	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	10/12/2017
75751	LOWER CO000	LOWER COLORADO RIVER AUTHORITY	R	10/12/2017
75752	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/12/2017
75753	LUBBOCK 043	LUBBOCK GLASS & MIRROR	R	10/12/2017
75754	MAHANAMB000	MAHAN, AMBER	R	10/12/2017
75755	MAYERKRI000	MAYER, KRISTINA	R	10/12/2017
75756	MAYO JOH000	MAYO, JOHN	R	10/12/2017
75757	MOJICFEL000	MOJICA, FELICIA	R	10/12/2017
75758	MORRISON000	MORRISON SUPPLY CO	R	10/12/2017
75759	NELCO EQ000	NELCO EQUIPMENT SERVICE	R	10/12/2017
75760	NTS COMM000	NTS COMMUNICATIONS	R	10/12/2017
75761	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	10/12/2017
75762	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	10/12/2017
75763	PERMIAN 000	PERMIAN BOYS GOLF	R	10/12/2017
75764	PILLTHIN000	PILLTHING. COM	R	10/12/2017
75765	PINNACLE000	PINNACLE PROPANE	R	10/12/2017
75766	PLAINS P000	PLAINS PRESORT SERVICES INC	R	10/12/2017
75767	POLITMEG000	POLITTE, MEGAN	R	10/12/2017

75768	POLITSHE000	POLITTE, SHEA	R	10/12/2017
75769	REGION 1002	REGION 16 MS VOCAL	R	10/12/2017
75770	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE CENTERS	R	10/12/2017
75771	ROBINMEG000	ROBINETT, MEGAN N.	R	10/12/2017
75772	SAFETY-K000	SAFETY-KLEEN CORP	R	10/12/2017
75773	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/12/2017
75774	SANGER B000	SANGER BASKETBALL	R	10/12/2017
75775	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	10/12/2017
75776	SHEETMAR000	SHEETS, MARTIN E.	R	10/12/2017
75777	SHORT'S 000	SHORT'S ELECTRIC, INC	R	10/12/2017
75778	SOLTEBRI000	SOLTERO, BRIDGET	R	10/12/2017
75779	SOUTHWES009	SOUTHWEST FOODSERVICE	R	10/12/2017
75780	STANDARD000	STANDARD COFFEE SERVICE	R	10/12/2017
75781	SYSTEM D000	SYSTEM DESIGN ADVANTAGE	R	10/12/2017
75782	TASC 000	TASC	R	10/12/2017
75783	TERRA TE000	TERRA TESTING, INC.	R	10/12/2017
75784	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	10/12/2017
75785	THE HALL000	THE HALLGREN COMPANY	R	10/12/2017
75786	TMS SOUT000	TMS SOUTH	R	10/12/2017
75787	TTU CHOR000	TTU CHORAL AREA	R	10/12/2017
75788	TURNEELI000	TURNER, ELIZABETH	R	10/12/2017
75789	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	10/12/2017
75790	A-1 FLAG000	A-1 FLAGS	R	10/19/2017
75791	AMAZON -000	AMAZON - SYNCHRONY	C	10/19/2017
75792	AMAZON -000	AMAZON - SYNCHRONY	C	10/19/2017
75793	AMAZON -000	AMAZON - SYNCHRONY	C	10/19/2017
75794	AMAZON -000	AMAZON - SYNCHRONY	R	10/19/2017
75795	APPLE IN000	APPLE INC	R	10/19/2017
75796	B & J WE000	B & J WELDING	R	10/19/2017
75797	BRILLOTE000	BRILLOTECH, INC	R	10/19/2017
75798	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	10/19/2017

75799	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	10/19/2017
75800	COUNTRY 001	COUNTRY MEATS.COM	R	10/19/2017
75801	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/19/2017
75802	ETA HAND000	ETA HAND2MIND	R	10/19/2017
75803	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	10/19/2017
75804	LONE STA003	LONE STAR LEARNING	R	10/19/2017
75805	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	10/19/2017
75806	MUSIC IN000	MUSIC IN MOTION	R	10/19/2017
75807	MYON, LL000	MYON, LLC	R	10/19/2017
75808	NASCO 001	NASCO	R	10/19/2017
75809	NOTARY P000	NOTARY PUBLIC	R	10/19/2017
75810	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/19/2017
75811	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	10/19/2017
75812	ORIENTAL000	ORIENTAL TRADING CO	R	10/19/2017
75813	PITSCO E000	PITSCO EDUCATION	R	10/19/2017
75814	POPPLERS000	POPPLERS MUSIC INC	R	10/19/2017
75815	RED RIBB000	RED RIBBON RESOURCES	R	10/19/2017
75816	SCHOLAST006	SCHOLASTIC CLASSROOM MAGAZINES	R	10/19/2017
75817	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/19/2017
75818	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/19/2017
75819	SKYWARD 000	SKYWARD, INC	R	10/19/2017
75820	TEXAS TE015	TEXAS TECH UNIVERSITY	R	10/19/2017
75821	ABILENE 004	ABILENE ISD GIRLS GOLF	R	10/19/2017
75822	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	10/19/2017
75823	AQUAONE 000	AQUAONE	R	10/19/2017
75824	AREA I F000	AREA I FFA	R	10/19/2017
75825	BEDNAAAR000	BEDNARZ, AARON	R	10/19/2017
75826	BRYANKEV001	BRYAN, KEVIN	R	10/19/2017
75827	CARD SER000	CARD SERVICE CENTER	R	10/19/2017
75828	CENICBLA000	CENICEROS, BLANCA	R	10/19/2017
75829	CEPA-SOU000	CEPA-SOUTH	R	10/19/2017

75830	CINTAS C000	CINTAS CORPORATION #18A	R	10/19/2017
75831	CITIBANK000	CITIBANK	C	10/19/2017
75832	CITIBANK000	CITIBANK	C	10/19/2017
75833	CITIBANK000	CITIBANK	R	10/19/2017
75834	CITY BAN000	CITY BANK LUBBOCK	R	10/19/2017
75835	COCA-COL000	COCA-COLA SOUTHWEST BEVERAGES, LLC	R	10/19/2017
75836	COONSBRI000	COONS, BRITTANY	R	10/19/2017
75837	COONSCOL000	COONS, COLTON S.	R	10/19/2017
75838	DAVISLIN000	DAVIS, LINDA F.	R	10/19/2017
75839	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	10/19/2017
75840	DESIGN T000	DESIGN TECH	R	10/19/2017
75841	EASY WAY000	EASY WAY SAFETY SERVICES	R	10/19/2017
75842	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	10/19/2017
75843	ENTERPRI005	ENTERPRISE FM TRUST	R	10/19/2017
75844	ESC REGI008	ESC REGION 17	R	10/19/2017
75845	EWELLO00000	EWELL EDUCATIONAL SERVICES, INC.	R	10/19/2017
75846	GAMESJOH000	GAMES, JOHN	R	10/19/2017
75847	GARCIASH000	GARCIA, ASHLEY	R	10/19/2017
75848	GOLDEN W000	GOLDEN WEST INDUSTRIAL SUPPLY	R	10/19/2017
75849	GREENMAT000	GREEN, MATTHEW B.	R	10/19/2017
75850	HCAA MED000	HCAA MEDICAL GROUP	R	10/19/2017
75851	HESTOAND000	HESTON, ANDREW J.	R	10/19/2017
75852	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/19/2017
75853	HITECH O000	HITECH OF TEXAS	R	10/19/2017
75854	HOLLEMAT000	HOLLEY, MATT	R	10/19/2017
75855	JD PALAT000	JD PALATINE, LLC	R	10/19/2017
75856	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/19/2017
75857	JOYFUL N000	JOYFUL NOISE MUSIC STUDIO	R	10/19/2017
75858	KENMARK,000	KENMARK, INC	R	10/19/2017
75858	KENMARK,000	KENMARK, INC	V	12/21/2017
75859	LAWSON P000	LAWSON PRODUCTS INC	R	10/19/2017

75860	LBMS PAR000	LBMS PARENT ORGANIZATION	R	10/19/2017
75861	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	10/19/2017
75862	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/19/2017
75863	MATHID'N000	MATHIS, D'NAN	R	10/19/2017
75864	MONTEREY003	MONTEREY GIRLS GOLF ACTIVITY FUND	R	10/19/2017
75865	MSB 000	MSB	R	10/19/2017
75866	MULESHOE002	MULESHOE HIGH SCHOOL	R	10/19/2017
75867	NTS COMM000	NTS COMMUNICATIONS	R	10/19/2017
75868	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUTHORITY)	R	10/19/2017
75869	OVERHEAD000	OVERHEAD DOOR	R	10/19/2017
75870	PARKHILL000	PARKHILL, SMITH & COOPER,INC	R	10/19/2017
75871	PEDIATRI000	PEDIATRIC THERAPY	R	10/19/2017
75872	PEOPLEAD000	PEOPLE ADMIN	R	10/19/2017
75873	PLAINVIE001	PLAINVIEW HIGH SCHOOL	R	10/19/2017
75874	PROFESSI001	PROFESSIONAL TURF PRODUCTS, LP	R	10/19/2017
75875	RAMONHEL000	RAMON, HELEN D.	R	10/19/2017
75876	REGION 1001	REGION 16 VOCAL DIVISION	R	10/19/2017
75877	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/19/2017
75878	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	10/19/2017
75879	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	10/19/2017
75880	SHARE CO000	SHARE CORP	R	10/19/2017
75881	SKILLS U000	SKILLS USA TEXAS	R	10/19/2017
75882	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	10/19/2017
75883	SOUTH PL003	SOUTH PLAINS ASSOC OF GOVERNME	R	10/19/2017
75884	SOUTH PL006	SOUTH PLAINS COLLEGE	R	10/19/2017
75885	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	10/19/2017
75886	SOUTH PL015	SOUTH PLAINS TASBO	R	10/19/2017
75887	SUMMITT 001	SUMMITT TRUCK CENTER	R	10/19/2017
75888	TACS REG000	TACS REGION 17	R	10/19/2017
75889	TAYLOR P000	TAYLOR PUBLISHING CO	R	10/19/2017
75890	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	10/19/2017

75891	TEXAS DE005	TEXAS DECA	R	10/19/2017
75892	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/19/2017
75893	TEXAS TE004	TEXAS TECH UIL	R	10/19/2017
75894	THOMPMOR000	THOMPSON, MORGAN I.	R	10/19/2017
75895	TOWN SOU000	TOWN SOUTH FLORAL	R	10/19/2017
75896	TRAILER 000	TRAILER RENTAL COMPANY	R	10/19/2017
75897	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	10/19/2017
75898	TXTAG 000	TXTAG	R	10/19/2017
75899	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/19/2017
75900	VERIZON 000	VERIZON WIRELESS	R	10/19/2017
75901	WAGNER S000	WAGNER SUPPLY CO	R	10/19/2017
75902	WARREN C000	WARREN CAT	R	10/19/2017
75903	WATERMAS000	WATERMASTER IRRIGATION SUPPLY	R	10/19/2017
75904	WILLICAS000	WILLIAMSON, CASEY	R	10/19/2017
75905	WYLIE MA000	WYLIE MANUFACTURING COMPANY	R	10/19/2017
75906	ZIELIMAR000	ZIELINSKI, MARTHA	R	10/19/2017
75907	ADVANCED002	ADVANCED GRAPHIX	R	10/26/2017
75908	AMAZON C000	AMAZON CAPITAL SERVICES	R	10/26/2017
75909	APPLE IN000	APPLE INC	R	10/26/2017
75910	BALFOUR/001	BALFOUR/LUBBOCK	R	10/26/2017
75911	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	10/26/2017
75912	BONE CLO000	BONE CLONES, INC	R	10/26/2017
75913	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/26/2017
75914	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/26/2017
75915	CEREBELL000	CEREBELLUM CORPORATION	R	10/26/2017
75916	CHEF WOR000	CHEF WORKS, INC	R	10/26/2017
75917	CSI: LUB000	CSI: LUBBOCK	R	10/26/2017
75918	DECKER &000	DECKER & ASSOCIATES, INC	R	10/26/2017
75919	ED311 000	ED311	R	10/26/2017
75920	ENER-TEL000	ENER-TEL SERVICES	R	10/26/2017
75921	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/26/2017

75922	FLINN SC000	FLINN SCIENTIFIC INC	R	10/26/2017
75923	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	10/26/2017
75924	HP, INC.001	HP, INC.	R	10/26/2017
75925	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/26/2017
75926	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	10/26/2017
75927	IMS ONLI000	IMS ONLINE STORE	R	10/26/2017
75928	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	10/26/2017
75929	LEARNING000	LEARNING A-Z	R	10/26/2017
75930	MAC TO S000	MAC TO SCHOOL	R	10/26/2017
75931	MOORE ME000	MOORE MEDICAL CORP	R	10/26/2017
75932	NASCO 001	NASCO	R	10/26/2017
75933	NEARPOD,000	NEARPOD, INC	R	10/26/2017
75934	NIMCO IN000	NIMCO INC	R	10/26/2017
75935	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/26/2017
75936	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	10/26/2017
75937	ORIENTAL000	ORIENTAL TRADING CO	R	10/26/2017
75938	PURELAND000	PURELAND SUPPLY COMPANY	R	10/26/2017
75939	REALLY G000	REALLY GOOD STUFF, INC	R	10/26/2017
75940	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/26/2017
75941	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	10/26/2017
75942	SCHOLAST007	SCHOLASTIC INC	R	10/26/2017
75943	SIGNS ON000	SIGNS ON THE GO	R	10/26/2017
75944	SLATE GR000	SLATE GROUP	R	10/26/2017
75945	TASA 000	TASA	R	10/26/2017
75946	TERRAPIN000	TERRAPIN	R	10/26/2017
75947	TEXAS TE015	TEXAS TECH UNIVERSITY	R	10/26/2017
75948	TUNE IN 000	TUNE IN	R	10/26/2017
75949	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	10/26/2017
75950	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	10/26/2017
75951	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	10/26/2017
75952	ABILENE 004	ABILENE ISD GIRLS GOLF	R	10/26/2017

75953	ADRENALI000	ADRENALINE FUNDRAISING	R	10/26/2017
75954	ALLEN'S 000	ALLEN'S TRI-STATE MECHANICAL, INC	R	10/26/2017
75955	ALLENSAR000	ALLEN, SARAH	R	10/26/2017
75956	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	10/26/2017
75957	AMARILLO000	AMARILLO ISD	R	10/26/2017
75958	ANDREWS 000	ANDREWS HS GOLF	R	10/26/2017
75959	ATMOS EN000	ATMOS ENERGY	R	10/26/2017
75960	BODYWORK001	BODYWORKS FAMILY SPORTS CENTERS	R	10/26/2017
75961	BRYANBAR002	BRYAN, BARBARA	R	10/26/2017
75962	CLAIMS A000	CLAIMS ADMINISTRATIVE SERVICE, INC.	R	10/26/2017
75963	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	10/26/2017
75964	CTRMA PR000	CTRMA PROCESSING	R	10/26/2017
75965	DAY BREA000	DAY BREAK, INC.	R	10/26/2017
75966	DJ'S SMO000	DJ'S SMOKIN BBQ	R	10/26/2017
75967	DOMINOS 000	DOMINOS PIZZA	R	10/26/2017
75968	ECOLAB 000	ECOLAB	R	10/26/2017
75969	ESC REGI008	ESC REGION 17	R	10/26/2017
75970	FISH PRO000	FISH PRO AQUARIUM CENTER	R	10/26/2017
75971	GENERAL 002	GENERAL DIVERSITY	R	10/26/2017
75972	HCAA MED000	HCAA MEDICAL GROUP	R	10/26/2017
75973	HIRACLUP000	HIRACHETA, LUPE	R	10/26/2017
75974	IACOBCAT000	IACOB, CATALIN P.	R	10/26/2017
75974	IACOBCAT000	IACOB, CATALIN P.	V	11/2/2017
75975	JANDAGOR000	JANDA, GORDON	R	10/26/2017
75976	LABATT F000	LABATT FOOD SERVICES	R	10/26/2017
75977	LANGEAMB000	LANGEHENNIG, AMBER L.	R	10/26/2017
75978	LISD ATH000	LISD ATHLETIC DEPT	R	10/26/2017
75979	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	10/26/2017
75980	LUBBOCK 031	LUBBOCK WELDING SUPPLY, INC	R	10/26/2017
75981	LUBBOCK-021	LUBBOCK-COOPER GOLF BOOSTER CLUB	R	10/26/2017
75982	MAHANAMB001	MAHAN, AMBER R.	R	10/26/2017

75983	MAYO JOH000	MAYO, JOHN	R	10/26/2017
75984	MELTOJAN001	MELTON, JANA D.	R	10/26/2017
75985	NELCO 000	NELCO	R	10/26/2017
75986	ONE GUY 000	ONE GUY FROM ITALY	R	10/26/2017
75987	PARKHILL000	PARKHILL, SMITH & COOPER,INC	R	10/26/2017
75988	PEREZEUS000	PEREZ, EUSEBIO	R	10/26/2017
75989	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	10/26/2017
75990	SKILLS U000	SKILLS USA TEXAS	R	10/26/2017
75991	SOLTEBRI000	SOLTERO, BRIDGET	R	10/26/2017
75992	SPEARBRI000	SPEARS, BRITT	R	10/26/2017
75993	SUDAN HI000	SUDAN HIGH SCHOOL	R	10/26/2017
75994	SURLEJAM000	SURLES, JAMES	R	10/26/2017
75995	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/26/2017
75996	TASC DIS000	TASC DIST 5	R	10/26/2017
75997	TMEA RE000	TMEA REGION 16 BAND DVSN	R	10/26/2017
75998	TMEA RE000	TMEA REGION 16 BAND DVSN	R	10/26/2017
75999	UIL MUSI001	UIL MUSIC REGION 6	R	10/26/2017
76000	UNITED S000	UNITED SUPERMARKETS	R	10/26/2017
76001	UNIVERSI002	UNIVERSITY OF TEXAS AT AUSTIN-ON RAMP	R	10/26/2017
76002	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	10/26/2017
76003	UTILITY 000	UTILITY CONTRACTORS OF AMERICA	R	10/26/2017
76004	WEST TEX007	WEST TEXAS GAS, INC	R	10/26/2017
76005	ADVANCED002	ADVANCED GRAPHIX	R	11/2/2017
76006	ALL STAR000	ALL STAR EMBROIDERY	R	11/2/2017
76007	AMERICAN000	AMERICAN ASSOCIATION OF NOTARIES	R	11/2/2017
76008	APPLE IN000	APPLE INC	R	11/2/2017
76009	B & H 000	B & H	R	11/2/2017
76010	B & J WE000	B & J WELDING	R	11/2/2017
76011	BEIEREIL000	BEIERSDORF, EILEEN	R	11/2/2017
76012	BRILLOTE000	BRILLOTECH, INC	R	11/2/2017
76013	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	11/2/2017

76014	COLLIMAD000	COLLINS, MADISON	R	11/2/2017
76015	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	11/2/2017
76016	DIGITAL 001	DIGITAL PERFORMANCE GEAR	R	11/2/2017
76017	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	11/2/2017
76018	HALE CEN000	HALE CENTER ISD	R	11/2/2017
76019	HOLDECHE000	HOLDERBAUM, CHELSEA K.	R	11/2/2017
76020	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	11/2/2017
76021	MACGILL 000	MACGILL & CO	R	11/2/2017
76022	MCGRAW-H000	MCGRAW-HILL EDUCATION, INC	R	11/2/2017
76023	MICRO FO000	MICRO FOCUS SOFTWARE, INC.	R	11/2/2017
76024	NASCO 001	NASCO	R	11/2/2017
76025	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/2/2017
76026	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	11/2/2017
76027	OPENDNS 000	OPENDNS	R	11/2/2017
76028	ORIENTAL000	ORIENTAL TRADING CO	R	11/2/2017
76029	PARTY PL000	PARTY PLUS	R	11/2/2017
76030	PEARSON 001	PEARSON	R	11/2/2017
76031	PURELAND000	PURELAND SUPPLY COMPANY	R	11/2/2017
76032	REALLY G000	REALLY GOOD STUFF, INC	R	11/2/2017
76033	SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	R	11/2/2017
76034	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	11/2/2017
76035	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/2/2017
76036	SPIRIT M000	SPIRIT MONKEY	R	11/2/2017
76037	THEATREF000	THEATREFOLK	R	11/2/2017
76038	WRIST-BA000	WRIST-BAND.COM	R	11/2/2017
76039	ANDREWS 000	ANDREWS HS GOLF	R	11/2/2017
76040	BOHN ALL000	BOHN, ALLISON R.	R	11/2/2017
76041	BRAQULIZ000	BRAQUET, LIZ	R	11/2/2017
76042	BROWNPAM000	BROWN, PAM	R	11/2/2017
76043	CAPROCK 007	CAPROCK COLOR GUARD CIRCUIT	R	11/2/2017
76044	CITY BAN000	CITY BANK LUBBOCK	R	11/2/2017

76045	COGDIMIT000	COGDILL, MITCHELL T.	R	11/2/2017
76046	COOK CAI000	COOK, CAITLIN	R	11/2/2017
76047	CULLIGAN000	CULLIGAN WATER COND	R	11/2/2017
76048	DAVISJAS000	DAVIS, JASON	R	11/2/2017
76049	DAY BREA000	DAY BREAK, INC.	R	11/2/2017
76050	DIRECTOR000	DIRECTOR'S CHOICE TOUR & TRAVEL	R	11/2/2017
76051	DOMINOS 000	DOMINOS PIZZA	R	11/2/2017
76052	EAST CAR000	EAST, CARMEN	R	11/2/2017
76053	EDUCATIO000	EDUCATION ADVANCED	R	11/2/2017
76054	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	11/2/2017
76055	ELECTROT000	ELECTROTECHNICS CORP	R	11/2/2017
76056	ESC REGI008	ESC REGION 17	R	11/2/2017
76057	BUSTOS L000	BUSTOS LAW FIRM, PC	R	11/2/2017
76058	FISH PRO000	FISH PRO AQUARIUM CENTER	R	11/2/2017
76059	FRIENDS 000	FRIENDS OF TEXAS PUBLIC SCHOOLS	R	11/2/2017
76060	GIBSOJOH000	GIBSON, JOHN	R	11/2/2017
76061	HALLELUC000	HALLEY, LUCAS	R	11/2/2017
76062	HAMILTON000	HAMILTON ENGINEERING	R	11/2/2017
76063	HEWETIAN000	HEWETSON, IAN P.	R	11/2/2017
76064	HILLCRES000	HILLCREST COUNTRY CLUB	R	11/2/2017
76065	HOKETMAR000	HOKETT, MARY L.	R	11/2/2017
76066	HUDSOKIM000	HUDSON, KIMBERLY J.	R	11/2/2017
76067	IACOB CAT000	IACOB, CATALIN P.	R	11/2/2017
76068	ICREATE 000	ICREATE TO EDUCATE, INC.	R	11/2/2017
76069	JD PALAT000	JD PALATINE, LLC	R	11/2/2017
76070	JP'S FUN000	JP'S FUNDWEAR	R	11/2/2017
76071	KK GLASS000	KK GLASS	R	11/2/2017
76072	LEACHMEL000	LEACH'S LITERACY TRAINING, LLC	R	11/2/2017
76073	LEWISROB000	LEWIS, ROBERT D.	R	11/2/2017
76074	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	11/2/2017
76075	LOWRAELL000	LOWRANCE, ELLA	R	11/2/2017

76076	LUBBOCK 009	LUBBOCK CHAMBER OF COMMERCE	R	11/2/2017
76077	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	11/2/2017
76078	LUBBOCK 029	LUBBOCK SPORTS MEDICINE ASSOCIATION	R	11/2/2017
76079	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC BOOSTER CLUB	R	11/2/2017
76080	MARTIGLO000	MARTINEZ, GLORIA	R	11/2/2017
76081	MARTOGUY000	MARTORANO, GUYTANO III	R	11/2/2017
76082	MAYERKRI000	MAYER, KRISTINA	R	11/2/2017
76083	MAYO JOH000	MAYO, JOHN	R	11/2/2017
76084	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	11/2/2017
76085	PARR KEN000	PARR, KENT	R	11/2/2017
76086	PEREZGIO000	PEREZ, GIOVANNI	R	11/2/2017
76087	PINEDARA000	PINEDA, ARACELI	R	11/2/2017
76088	POLITMEG000	POLITTE, MEGAN	R	11/2/2017
76089	RED APPL000	RED APPLE RESOURCES	R	11/2/2017
76090	REYESLIS000	REYES, LISA	R	11/2/2017
76091	RIVER SM000	RIVER SMITH'S CATERING	R	11/2/2017
76092	RODRIDAN000	RODRIGUEZ, DANNY JR	R	11/2/2017
76093	SAMS CLU000	SAMS CLUB DIRECT	R	11/2/2017
76094	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	11/2/2017
76095	SIDILMAT000	SIDILAU, MATTHEW	R	11/2/2017
76096	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	11/2/2017
76097	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/2/2017
76098	TECTA AM000	TECTA AMERICA	R	11/2/2017
76099	TERRY & 000	TERRY & KING CPAS PC	R	11/2/2017
76100	THOMPMOR000	THOMPSON, MORGAN I.	R	11/2/2017
76101	WEST TEX011	WEST TEXAS DJ SERVICE	R	11/2/2017
76102	WINK 000	WINK	R	11/2/2017
76103	ALERT SE000	ALERT SERVICES INC	R	11/9/2017
76104	APPLE IN000	APPLE INC	R	11/9/2017
76105	BATTERY 000	BATTERY JOE	R	11/9/2017
76106	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	11/9/2017

76107	BRILLOTE000	BRILLOTECH, INC	R	11/9/2017
76108	BROWNFIE006	BROWNFIELD ISD	R	11/9/2017
76109	COMMUNIC000	COMMUNICAN	R	11/9/2017
76110	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	11/9/2017
76111	CSI: LUB000	CSI: LUBBOCK	R	11/9/2017
76112	DEMCO 000	DEMCO	R	11/9/2017
76113	EDMENTUM000	EDMENTUM	R	11/9/2017
76114	ENTERPRI004	ENTERPRISE CAR RENTAL	R	11/9/2017
76115	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	11/9/2017
76116	GOPHER S000	GOPHER SPORT	R	11/9/2017
76117	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	11/9/2017
76118	HP, INC.001	HP, INC.	R	11/9/2017
76119	HOBBY LO000	HOBBY LOBBY STORES INC	R	11/9/2017
76120	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/9/2017
76121	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	11/9/2017
76122	LEARNING000	LEARNING A-Z	R	11/9/2017
76123	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/9/2017
76124	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	11/9/2017
76125	ORIENTAL000	ORIENTAL TRADING CO	R	11/9/2017
76126	PRUFROCK000	PRUFROCK PRESS	R	11/9/2017
76127	SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	R	11/9/2017
76128	TAHPERD 000	TAHPERD	R	11/9/2017
76129	TAYLOR M000	TAYLOR MUSIC	R	11/9/2017
76130	THE SEWI000	THE SEWING STUDIO	R	11/9/2017
76131	TUNE IN 000	TUNE IN	R	11/9/2017
76132	US GAMES000	US GAMES-DIVISION OF BSN SPORTS	R	11/9/2017
76133	WARD'S S000	WARD'S SCIENCE	R	11/9/2017
76134	5 KNIGHT000	5 KNIGHTS CUSTOM ACCESSORIES	R	11/9/2017
76135	5 KNIGHT001	5 KNIGHTS AUTO ACCESSORIES	R	11/9/2017
76136	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	11/9/2017
76137	ALL STAT000	ALL STATE FENCE & SUPPLY	R	11/9/2017

76138	ALLENSAR000	ALLEN, SARAH	R	11/9/2017
76139	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	11/9/2017
76140	AREA I F000	AREA I FFA	R	11/9/2017
76141	ARMSTRON000	ARMSTRONG MECHANICAL	R	11/9/2017
76142	AT & I S000	AT & I SALES CO, INC	R	11/9/2017
76143	B DOUBLE000	B DOUBLE K, INC.	R	11/9/2017
76144	BALCO SY000	BALCO SYSTEMS, INC	R	11/9/2017
76145	BARRETT000	BARRETT'S AUTOMOTIVE	R	11/9/2017
76146	BARRICAD000	BARRICADES UNLIMITED	R	11/9/2017
76147	BEDNAAAR000	BEDNARZ, AARON	R	11/9/2017
76148	BERRYHIL000	BERRYHILL SEWER SERVICE INC	R	11/9/2017
76149	BLUE STA000	BLUE STAR BUS SALES,LTD	R	11/9/2017
76150	BRAKESHE000	BRAKE, SHELBY	R	11/9/2017
76151	BRYANKEI000	BRYANT, KEITH D.	R	11/9/2017
76152	BURK TON000	BURK, TONYA	R	11/9/2017
76153	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	11/9/2017
76154	CALIFORN000	CALIFORNIA T'S	R	11/9/2017
76155	CAPROCK 002	CAPROCK TIRE	R	11/9/2017
76156	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	11/9/2017
76157	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/9/2017
76158	CHICK-FI001	CHICK-FIL-A/LUBBOCK	R	11/9/2017
76158	CHICK-FI001	CHICK-FIL-A/LUBBOCK	V	1/29/2018
76159	CLEAR VU000	CLEAR VU AUTO GLASS	R	11/9/2017
76160	DARDESTA000	DARDEN, STACY M.	R	11/9/2017
76161	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	11/9/2017
76162	DIMMITT 000	DIMMITT ISD	R	11/9/2017
76163	EWELLO00000	EWELL EDUCATIONAL SERVICES, INC.	R	11/9/2017
76164	EWING IR000	EWING IRRIGATION	R	11/9/2017
76165	FIRST SO000	FIRST SOUTHWEST ASSET MANAGEMENT, INC.	R	11/9/2017
76166	FORREST 000	FORREST TIRE	R	11/9/2017
76167	FRANCMEL000	FRANCIS, MELISSA J.	R	11/9/2017

76168	FRONTIER000	FRONTIER DODGE, CHRYLER, JEEP	R	11/9/2017
76169	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	11/9/2017
76170	GEBO CRE000	GEBO CREDIT CORP	R	11/9/2017
76171	GOVINAJI000	GOVINDAN, AJITA A.	R	11/9/2017
76172	HAMILTON000	HAMILTON ENGINEERING	R	11/9/2017
76173	HAVERJUL000	HAVERDINK, JULIE L.	R	11/9/2017
76174	HILL KRI001	HILL, KRISTIN	R	11/9/2017
76175	HISE CAR000	HISE, CAROL	R	11/9/2017
76176	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	11/9/2017
76177	INTERSTA000	INTERSTATE BATTERIES	R	11/9/2017
76178	JOHNSON 000	JOHNSON CONTROLS, INC	R	11/9/2017
76179	KENNEDAL000	KENNEDALE HS	R	11/9/2017
76180	KEY JEF000	KEY, JEFFREY T.	R	11/9/2017
76181	LAND KOR000	LAND, KORI	R	11/9/2017
76182	LEVELLAN002	LEVELLAND HIGH SCHOOL	R	11/9/2017
76183	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	11/9/2017
76184	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	11/9/2017
76185	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	11/9/2017
76186	LUBBOCK 032	LUBBOCK WRECKER SERVICE, INC	R	11/9/2017
76187	MATHID'N000	MATHIS, D'NAN	R	11/9/2017
76188	MORRISON000	MORRISON SUPPLY CO	R	11/9/2017
76189	MOSAKSHA000	MOSAKO, SHANNON C.	R	11/9/2017
76190	MUNTOKAR000	MUNTON, KARA A.	R	11/9/2017
76191	NATIONAL033	NATIONAL TOLLS	R	11/9/2017
76192	NAVRKSTE000	NAVRKAL, STEVE	R	11/9/2017
76193	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	11/9/2017
76194	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	11/9/2017
76195	OVERHEAD000	OVERHEAD DOOR	R	11/9/2017
76196	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	11/9/2017
76197	PAULINE'000	PAULINE'S FLOWERS & GIFTS	R	11/9/2017
76198	PENA JES000	PENA, JESSE	R	11/9/2017

76199	PEOPLEAD000	PEOPLE ADMIN	R	11/9/2017
76200	PLAINS P000	PLAINS PRESORT SERVICES INC	R	11/9/2017
76201	PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	R	11/9/2017
76202	PRO CHEM000	PRO CHEM SALES	R	11/9/2017
76203	REGION 1002	REGION 16 MS VOCAL	R	11/9/2017
76204	REGION 1002	REGION 16 MS VOCAL	R	11/9/2017
76205	SANDHILL000	SANDHILLS STOCK SHOW & RODEO	R	11/9/2017
76206	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/9/2017
76207	SATTEMAC000	SATTERWHITE, MACY	R	11/9/2017
76208	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	11/9/2017
76209	SCHULPAU000	SCHULZ, PAULA K.	R	11/9/2017
76210	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	11/9/2017
76211	SCOGGIN 000	SCOGGIN DICKEY INC	R	11/9/2017
76212	SOUTHWES007	SOUTHWESTERN EXPOSTION	R	11/9/2017
76213	TASB INC000	TASB, INC	R	11/9/2017
76214	TERRA TE000	TERRA TESTING, INC.	R	11/9/2017
76215	TEXAS TE004	TEXAS TECH UIL	R	11/9/2017
76216	THOMAS B000	THOMAS BUS GULF COAST	R	11/9/2017
76217	THYSSENK000	THYSSENKRUPP ELEVATOR CORP	R	11/9/2017
76218	TIMMOERI000	TIMMONS, ERICA D.	R	11/9/2017
76219	TOTAL MA000	TOTAL MAINTENANCE SOLUTIONS	R	11/9/2017
76220	TUCKER O000	TUCKER OIL	R	11/9/2017
76221	TURNEELI000	TURNER, ELIZABETH	R	11/9/2017
76222	TYLER TE000	TYLER TECHNOLOGIES	R	11/9/2017
76223	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/9/2017
76224	UNIFIRST000	UNIFIRST CORP	R	11/9/2017
76225	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	11/9/2017
76226	VARSITY 002	VARSITY SPIRIT	R	11/9/2017
76227	WAGNER S000	WAGNER SUPPLY CO	R	11/9/2017
76228	WALKER S000	WALKER SIMS OIL CO	R	11/9/2017
76229	WESTERN 000	WESTERN BUILDING SPECIALTIES	R	11/9/2017

76230	WESTERN 001	WESTERN IMPLEMENT CO	R	11/9/2017
76231	WILLIKEE000	WILLIAMS, KEELY	R	11/9/2017
76232	WINK 000	WINK	R	11/9/2017
76233	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	11/16/2017
76234	AQUAONE 000	AQUAONE	R	11/16/2017
76235	AT&T 000	AT&T	R	11/16/2017
76236	AT'L DO 000	AT'L DO FARMS CORN MAIZE	R	11/16/2017
76237	BAXTETER000	BAXTER, TERRY	R	11/16/2017
76238	BEILUSAN000	BEILUE, SANDRA K.	R	11/16/2017
76239	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/16/2017
76240	BOOTHSTE000	BOOTHE, STEVEN W.	R	11/16/2017
76241	BRAQURYA000	BRAQUET, RYAN A.	R	11/16/2017
76242	CAPROCK 007	CAPROCK COLOR GUARD CIRCUIT	R	11/16/2017
76243	CARD SER000	CARD SERVICE CENTER	R	11/16/2017
76244	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/16/2017
76245	CINTAS C000	CINTAS CORPORATION #18A	R	11/16/2017
76246	CITIBANK000	CITIBANK	C	11/16/2017
76247	CITIBANK000	CITIBANK	C	11/16/2017
76248	CITIBANK000	CITIBANK	R	11/16/2017
76249	CLAY CAF000	CLAY CAFE	R	11/16/2017
76250	CORNERST001	CORNERSTONE AUDIOLOGY	R	11/16/2017
76251	DEINHJOD000	DEINHAMMER, JODIE	R	11/16/2017
76252	ENTERPRI005	ENTERPRISE FM TRUST	R	11/16/2017
76253	NATIONAL033	NATIONAL TOLLS	R	11/16/2017
76254	ESC REGI008	ESC REGION 17	R	11/16/2017
76255	GRUBEWIL000	GRUBEN, WILLIAM B.	R	11/16/2017
76256	HACH 000	HACH	R	11/16/2017
76257	HISE CAR000	HISE, CAROL	R	11/16/2017
76258	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/16/2017
76259	HOLLEMAT000	HOLLEY, MATT	R	11/16/2017
76260	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	11/16/2017

76261	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	11/16/2017
76262	JD PALAT000	JD PALATINE, LLC	R	11/16/2017
76263	LIFETOUCH000	LIFETOUCH NSS ACCTS RECEIVABLE	R	11/16/2017
76264	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	11/16/2017
76265	LUBBOCK 011	LUBBOCK COUNTY JR LIVESTOCK SHOW ASSOC.	R	11/16/2017
76266	MATHID'N000	MATHIS, D'NAN	R	11/16/2017
76267	MORENMAR003	MORENO, MARK	R	11/16/2017
76268	MORGABAR000	MORGAN, BARRY B.	R	11/16/2017
76269	MORRIS P000	MORRIS PUBLISHING GROUP	R	11/16/2017
76270	NOTHING 000	NOTHING BUNDT CAKES	R	11/16/2017
76271	NTS COMM000	NTS COMMUNICATIONS	R	11/16/2017
76272	PEDIATRI000	PEDIATRIC THERAPY	R	11/16/2017
76273	PRINCE J000	PRINCE JONES TRAVEL	R	11/16/2017
76274	RED APPL000	RED APPLE RESOURCES	R	11/16/2017
76275	RITTENBE000	RITTENBERRY PIANO TUNING	R	11/16/2017
76276	RODEO AU000	RODEO AUSTIN	R	11/16/2017
76277	SAM'S MC000	SAM'S MC/SYNCB	R	11/16/2017
76278	SAN ANGE000	SAN ANGELO STOCK SHOW	R	11/16/2017
76279	SAN ANTO000	SAN ANTONIO LIVESTOCK SHOW	R	11/16/2017
76280	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/16/2017
76281	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	11/16/2017
76282	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	11/16/2017
76283	SCIENCE 002	SCIENCE SPECTRUM	R	11/16/2017
76284	SHEETMAR000	SHEETS, MARTIN E.	R	11/16/2017
76285	SHERWIN-000	SHERWIN-WILLIAMS	R	11/16/2017
76286	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	11/16/2017
76287	SNAPPANG000	SNAPP, ANGELA M.	R	11/16/2017
76288	SOLTEBRI000	SOLTERO, BRIDGET	R	11/16/2017
76289	SOUTH PL008	SOUTH PLAINS COMMUNICATIONS	R	11/16/2017
76290	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	11/16/2017
76291	SOUTH PL021	SOUTH PLAINS FOOD BANK	R	11/16/2017

76292	SOUTHWES009	SOUTHWEST FOODSERVICE	R	11/16/2017
76293	STURDIST000	STURDISTEEL	R	11/16/2017
76294	SUMMITT 001	SUMMITT TRUCK CENTER	R	11/16/2017
76295	TASB INC000	TASB, INC	R	11/16/2017
76296	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/16/2017
76297	TEXAS TE021	TEXAS TECH UNIVERSITY CAREER CENTER	R	11/16/2017
76298	TRAILER 000	TRAILER RENTAL COMPANY	R	11/16/2017
76299	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	11/16/2017
76300	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/16/2017
76301	US BANK 000	US BANK CORPORATE TRUST SERVICES	R	11/16/2017
76302	UTILITY 000	UTILITY CONTRACTORS OF AMERICA	R	11/16/2017
76303	VERIZON 000	VERIZON WIRELESS	R	11/16/2017
76304	WEST PLA000	WEST PLAINS VETERINARY HOSPITAL, INC.	R	11/16/2017
76305	WEST TEX023	WEST TEXAS A & M UNIVERSITY FORENSICS	R	11/16/2017
76306	ADVANCED002	ADVANCED GRAPHIX	R	11/17/2017
76307	ALL STAT000	ALL STATE FENCE & SUPPLY	R	11/17/2017
76308	APPLE IN000	APPLE INC	R	11/17/2017
76309	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	11/17/2017
76310	BLICK AR000	BLICK ART MATERIALS	R	11/17/2017
76311	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/17/2017
76312	BORDER S000	BORDER STATES INDUSTRIES, INC	R	11/17/2017
76313	BOUND TO000	BOUND TO STAY BOUND BOOKS INC	R	11/17/2017
76314	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/17/2017
76315	CDW GOVE000	CDW GOVERNMENT INC	R	11/17/2017
76316	CESD 000	CESD	R	11/17/2017
76317	CITY BAN000	CITY BANK LUBBOCK	R	11/17/2017
76318	CITY OF 000	CITY OF LUBBOCK	R	11/17/2017
76319	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	11/17/2017
76320	DECA IMA000	DECA IMAGES	R	11/17/2017
76321	DEMCO 000	DEMCO	R	11/17/2017
76322	EDGEMTRE000	EDGEMON, TREVOR	R	11/17/2017

76323	EDUCATIO001	EDUCATIONAL ENTERPRISES RCRD CO	R	11/17/2017
76324	ENER-TEL000	ENER-TEL SERVICES	R	11/17/2017
76325	FREY SCI000	FREY SCIENTIFIC	R	11/17/2017
76326	GALLS IN000	GALLS, INC.	R	11/17/2017
76327	GOODEHAL000	GOODE, HALEY R.	R	11/17/2017
76328	HF&C FEE000	HF&C FEEDS INC	R	11/17/2017
76329	JOLLEAMY000	JOLLEY, AMY C.	R	11/17/2017
76330	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/17/2017
76331	KAPLAN 000	KAPLAN	R	11/17/2017
76332	LEARNING005	LEARNING RESOURCES INC	R	11/17/2017
76333	LEVELLAN001	LEVELLAND ISD	R	11/17/2017
76334	LONE STA003	LONE STAR LEARNING	R	11/17/2017
76335	MARDEL 000	MARDEL	R	11/17/2017
76336	N2Y-INC 000	N2Y-INC	R	11/17/2017
76337	NASCO 001	NASCO	R	11/17/2017
76338	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/17/2017
76339	PEARSON 000	PEARSON ASSESSMENTS	R	11/17/2017
76340	PERMA BO000	PERMA BOUND	R	11/17/2017
76341	PESI 000	PESI	R	11/17/2017
76342	PIONEER 001	PIONEER VALLEY EDUCATIONAL PRESS, I	R	11/17/2017
76343	PURELAND000	PURELAND SUPPLY COMPANY	R	11/17/2017
76344	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	11/17/2017
76345	SCHOLAST007	SCHOLASTIC INC	R	11/17/2017
76346	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/17/2017
76347	SIGN DES000	SIGN DESIGN	R	11/17/2017
76347	SIGN DES000	SIGN DESIGN	V	1/17/2018
76348	SIGNS ON000	SIGNS ON THE GO	R	11/17/2017
76349	TEACHER 002	TEACHER HEAVEN, INC	R	11/17/2017
76350	UNCHARTE000	UNCHARTED LEARNING, NFP	R	11/17/2017
76351	WILSON L000	WILSON LANGUAGE TRAINING CORP	R	11/17/2017
76352	WOODSHED000	WOODSHED GIFTS	R	11/17/2017

76353	ALL STAR000	ALL STAR EMBROIDERY	R	11/30/2017
76354	APPLE IN000	APPLE INC	R	11/30/2017
76355	BARNES &000	BARNES & NOBLE INC	R	11/30/2017
76356	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/30/2017
76357	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	R	11/30/2017
76358	COLLIMAD000	COLLINS, MADISON	R	11/30/2017
76359	DEMCO 000	DEMCO	R	11/30/2017
76360	FASTENAL000	FASTENAL	R	11/30/2017
76361	FLINN SC000	FLINN SCIENTIFIC INC	R	11/30/2017
76362	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE COMPANY	R	11/30/2017
76362	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE COMPANY	V	12/19/2017
76363	GAYDON W000	GAYDON WHOLESALE LUMBER	R	11/30/2017
76364	HOLDECHE000	HOLDERBAUM, CHELSEA K.	R	11/30/2017
76365	JENTS HO000	JENTS HOUSE OF MUSIC	R	11/30/2017
76366	KENMARK,000	KENMARK, INC	R	11/30/2017
76367	LEGO EDU000	LEGO EDUCATION.COM	R	11/30/2017
76368	LEVELLAN001	LEVELLAND ISD	R	11/30/2017
76369	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	11/30/2017
76370	LONE STA005	LONE STAR FURNISHINGS	R	11/30/2017
76371	MCDONALD002	MCDONALDS #35081	R	11/30/2017
76372	MOBYMAX,000	MOBYMAX, INC.	R	11/30/2017
76373	MUSIC ME000	MUSIC MEMORY	R	11/30/2017
76374	NASCO 001	NASCO	R	11/30/2017
76375	NCS PEAR005	NCS PEARSON INC	R	11/30/2017
76376	NEW MEXI000	NEW MEXICO CLAY	R	11/30/2017
76377	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/30/2017
76378	PERMA BO000	PERMA BOUND	R	11/30/2017
76379	PINEDARA000	PINEDA, ARACELI	R	11/30/2017
76380	POCKET N000	POCKET NURSE ENTERPRISES	R	11/30/2017
76381	POCKET P000	POCKET PRESS, INC	R	11/30/2017
76382	PREMIERE000	PREMIERE CINEMA	R	11/30/2017

76383	REALLY G000	REALLY GOOD STUFF, INC	R	11/30/2017
76384	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/30/2017
76385	SHI GOVE000	SHI GOVERNMENT SOLUTIONS INC	R	11/30/2017
76386	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	11/30/2017
76387	SIGNS ON000	SIGNS ON THE GO	R	11/30/2017
76388	SPOIL ME000	SPOIL ME ROTTEN	R	11/30/2017
76389	TANGIBLE000	TANGIBLE PLAY, INC.	R	11/30/2017
76390	TARPLEY 000	TARPLEY MUSIC	R	11/30/2017
76391	TEACHER 006	TEACHER SYNERGY, INC.	R	11/30/2017
76392	TENNIS O000	TENNIS OUTLET	R	11/30/2017
76393	THINKWRI000	THINKWRITE TECHNOLOGIES, LLC	R	11/30/2017
76394	WATERBOY000	WATERBOY GRAPHICS	R	11/30/2017
76395	ZSPACE, 000	ZSPACE, INC	R	11/30/2017
76396	ABC-CLIO000	ABC-CLIO, LLC	R	11/30/2017
76397	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	11/30/2017
76398	ALLEN'S 000	ALLEN'S TRI-STATE MECHANICAL, INC	R	11/30/2017
76399	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	11/30/2017
76400	ARMSTRON001	ARMSTRONG-MCCALL	R	11/30/2017
76401	ATMOS EN000	ATMOS ENERGY	R	11/30/2017
76402	BALFOUR/001	BALFOUR/LUBBOCK	R	11/30/2017
76403	BECHKCAL000	BECHKAM, CALLI	R	11/30/2017
76404	BOOTHSTE000	BOOTHE, STEVEN W.	R	11/30/2017
76405	BURNSTON000	BURNS, TONI	R	11/30/2017
76406	CLAIMS A000	CLAIMS ADMINISTRATIVE SERVICE, INC.	R	11/30/2017
76407	DAY BREA000	DAY BREAK, INC.	R	11/30/2017
76408	DECA 000	DECA	R	11/30/2017
76409	DIRECTOR000	DIRECTOR'S CHOICE TOUR & TRAVEL	R	11/30/2017
76410	DUMAS IS000	DUMAS ISD	R	11/30/2017
76411	DUNN BRI000	DUNN, BRIANNA	R	11/30/2017
76412	EAST CAR000	EAST, CARMEN	R	11/30/2017
76413	EDUCATIO010	EDUCATIONAL PRODUCTS, INC	R	11/30/2017

76414	ESC REGI008	ESC REGION 17	R	11/30/2017
76415	FAN CLOT000	FAN CLOTH	R	11/30/2017
76416	GSG FUND000	GSG FUNDRAISING	R	11/30/2017
76417	HCAA MED000	HCAA MEDICAL GROUP	R	11/30/2017
76418	HERNAPAU000	HERNANDEZ, PAUL	R	11/30/2017
76419	COWANKAT000	COWAN, KATHRYN A.	R	11/30/2017
76420	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	11/30/2017
76421	HITECH O000	HITECH OF TEXAS	R	11/30/2017
76422	HUDSOKIM000	HUDSON, KIMBERLY J.	R	11/30/2017
76423	KLEMKSTA000	KLEMKE, STACY	R	11/30/2017
76424	KOREM & 000	KOREM & ASSOCIATES	R	11/30/2017
76425	LEWISROB000	LEWIS, ROBERT D.	R	11/30/2017
76426	LUBBOCK 006	LUBBOCK BASKETBALL OFFICIALS CHAPTE	R	11/30/2017
76427	LUBBOCK 022	LUBBOCK ISD	R	11/30/2017
76428	MAHANAMB001	MAHAN, AMBER R.	R	11/30/2017
76429	MARCHING000	MARCHING AUXILIARIES, INC.	R	11/30/2017
76430	MATHID'N000	MATHIS, D'NAN	R	11/30/2017
76431	MCCANRON000	MCCANN, RONNIE	R	11/30/2017
76432	MSB 000	MSB	R	11/30/2017
76433	NTS COMM000	NTS COMMUNICATIONS	R	11/30/2017
76434	PARKHILL000	PARKHILL, SMITH & COOPER,INC	R	11/30/2017
76435	RAISING 000	RAISING CANE'S	R	11/30/2017
76436	SAM'S MC000	SAM'S MC/SYNCB	R	11/30/2017
76437	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	11/30/2017
76438	STANDARD000	STANDARD COFFEE SERVICE	R	11/30/2017
76439	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/30/2017
76440	TASB INC000	TASB, INC	R	11/30/2017
76441	TERRY CO000	TERRY CO VET HOSPITAL	R	11/30/2017
76442	TEXAS CO001	TEXAS COMMISSION ON ENVIRON QUALITY	R	11/30/2017
76443	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	11/30/2017
76444	TEXAS EL002	TEXAS ELITE FUNDRAISING	R	11/30/2017

76445	TEXAS RE000	TEXAS RESTAURANT EQUIPMENT	R	11/30/2017
76446	TEXAS TE004	TEXAS TECH UIL	R	11/30/2017
76447	TEXAS TE019	TEXAS TECH SCHOOL OF MUSIC	R	11/30/2017
76448	THE REPA000	THE REPAIR CENTER	R	11/30/2017
76449	TJAE(TEX000	TJAE(TEXAS ASSOC OF JOURNALISM EDUCATORS)	R	11/30/2017
76450	TMEA RE000	TMEA REGION 16 BAND DVSN	R	11/30/2017
76451	UIL 000	UIL	R	11/30/2017
76452	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	11/30/2017
76453	VARSITY 001	VARSITY SPIRIT FASHIONS	R	11/30/2017
76454	WEST TEX007	WEST TEXAS GAS, INC	R	11/30/2017
76455	ADVANCED002	ADVANCED GRAPHIX	R	12/7/2017
76456	AMAZON -000	AMAZON - SYNCHRONY	C	12/7/2017
76457	AMAZON -000	AMAZON - SYNCHRONY	R	12/7/2017
76458	ANIXTER 000	ANIXTER	R	12/7/2017
76459	APPLE IN000	APPLE INC	R	12/7/2017
76460	BALFOUR/001	BALFOUR/LUBBOCK	R	12/7/2017
76461	BATTERY 000	BATTERY JOE	R	12/7/2017
76462	BEIEREIL000	BEIERSDORF, EILEEN	R	12/7/2017
76463	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/7/2017
76464	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	12/7/2017
76465	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/7/2017
76466	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	12/7/2017
76467	DATAVOX,000	DATAVOX, INC	R	12/7/2017
76468	DEMCO 000	DEMCO	R	12/7/2017
76469	DION'S P001	DION'S PIZZA	R	12/7/2017
76470	EDMENTUM000	EDMENTUM	R	12/7/2017
76471	EL SABER000	EL SABER ENTERPRISES	R	12/7/2017
76472	FREY SCI000	FREY SCIENTIFIC	R	12/7/2017
76473	GOODHEAR000	GOODHEART WILCOX PUBLISHER	R	12/7/2017
76474	HARBOR F000	HARBOR FREIGHT TOOLS	R	12/7/2017
76475	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/7/2017

76476	JP'S FUN000	JP'S FUNDWEAR	R	12/7/2017
76477	LEAD4WAR000	LEAD4WARD	R	12/7/2017
76478	LEARNING005	LEARNING RESOURCES INC	R	12/7/2017
76479	LEGO EDU000	LEGO EDUCATION.COM	R	12/7/2017
76480	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	12/7/2017
76481	LONE STA003	LONE STAR LEARNING	R	12/7/2017
76482	MIXEDB 000	MIXED BAG DESIGNS	R	12/7/2017
76483	MR GATTI000	MR GATTIS PIZZA	R	12/7/2017
76484	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/7/2017
76485	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	12/7/2017
76486	SAMS CLU000	SAMS CLUB DIRECT	C	12/7/2017
76487	SAMS CLU000	SAMS CLUB DIRECT	R	12/7/2017
76488	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/7/2017
76489	SCIENCE 002	SCIENCE SPECTRUM	R	12/7/2017
76490	SLIDE SP000	SLIDE SPECIALTY PRODUCTS CO	R	12/7/2017
76491	SOUTHEAS000	SOUTHEASTERN PERFORMANCE APPAREL	R	12/7/2017
76492	TEACHER 002	TEACHER HEAVEN, INC	R	12/7/2017
76493	TEACHER 006	TEACHER SYNERGY, INC.	R	12/7/2017
76494	TEACHERG000	TEACHERGEEK, INC.	R	12/7/2017
76495	THE HALL000	THE HALLGREN COMPANY	R	12/7/2017
76496	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	12/7/2017
76497	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	12/7/2017
76498	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	12/7/2017
76499	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	12/7/2017
76500	ALLENSAR000	ALLEN, SARAH	R	12/7/2017
76501	ANTCLLAU000	ANTCLIFF, LAUREN J.	R	12/7/2017
76502	AT & I S000	AT & I SALES CO, INC	R	12/7/2017
76503	AT'L DO 000	AT'L DO FARMS CORN MAIZE	R	12/7/2017
76504	BAKERKAT000	BAKER, KATHERINE E.	R	12/7/2017
76505	BALCO SY000	BALCO SYSTEMS, INC	R	12/7/2017
76506	BAUCUAPR000	BAUCUM, APRIL R.	R	12/7/2017

76507	BLOOMJEN000	BLOOMER, JENNIFER F.	R	12/7/2017
76508	BLUE STA000	BLUE STAR BUS SALES,LTD	R	12/7/2017
76509	BRAKESHE000	BRAKE, SHELBY	R	12/7/2017
76510	BRIGGSAR000	BRIGGS, SARAH M.	R	12/7/2017
76511	BRYANKEI000	BRYANT, KEITH D.	R	12/7/2017
76512	BURK TON000	BURK, TONYA	R	12/7/2017
76513	C & H GE000	C & H GENERATOR SHOP, INC	R	12/7/2017
76514	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	12/7/2017
76515	CAPROCK 002	CAPROCK TIRE	R	12/7/2017
76516	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	12/7/2017
76517	CASTIYVO000	CASTILLEJA, YVONNE D.	R	12/7/2017
76518	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/7/2017
76519	COOK CAI000	COOK, CAITLIN	R	12/7/2017
76520	CULLIGAN000	CULLIGAN WATER COND	R	12/7/2017
76521	DARDESTA000	DARDEN, STACY M.	R	12/7/2017
76522	DAVISJAS000	DAVIS, JASON	R	12/7/2017
76523	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	12/7/2017
76524	DECA 000	DECA	R	12/7/2017
76525	EWING IR000	EWING IRRIGATION	R	12/7/2017
76526	FAUGHLIS001	FAUGHT, LISA	R	12/7/2017
76527	FORREST 000	FORREST TIRE	R	12/7/2017
76528	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	12/7/2017
76529	GIBSOJOH000	GIBSON, JOHN	R	12/7/2017
76530	GOVINAJI000	GOVINDAN, AJITA A.	R	12/7/2017
76531	GREAT AM000	GREAT AMERICAN OPPORTUNITIES, INC.	R	12/7/2017
76532	HALE CEN000	HALE CENTER ISD	R	12/7/2017
76533	HALLELUC000	HALLEY, LUCAS	R	12/7/2017
76534	HAVERJUL000	HAVERDINK, JULIE L.	R	12/7/2017
76535	HCAA MED000	HCAA MEDICAL GROUP	R	12/7/2017
76536	HEWETIAN000	HEWETSON, IAN P.	R	12/7/2017
76537	HILL KRI001	HILL, KRISTIN	R	12/7/2017

76538	HISE CAR000	HISE, CAROL	R	12/7/2017
76539	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	12/7/2017
76540	HOKETMAR000	HOKETT, MARY L.	R	12/7/2017
76541	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	12/7/2017
76542	HOWARD'S000	HOWARD'S LAWN EQUIPMENT, INC	R	12/7/2017
76543	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	12/7/2017
76544	JD PALAT000	JD PALATINE, LLC	R	12/7/2017
76545	JEFFCMER000	JEFFCOAT, MERI B.	R	12/7/2017
76546	JONESSHA000	JONES, SHANNON R.	R	12/7/2017
76547	JUNKIDIL000	JUNKIN, DILLON	R	12/7/2017
76547	JUNKIDIL000	JUNKIN, DILLON	V	1/15/2018
76548	KEISTRON000	KEISTER, RONNIE	R	12/7/2017
76549	TURNESUS000	TURNER, SUSAN N.	R	12/7/2017
76550	KEY JEF000	KEY, JEFFREY T.	R	12/7/2017
76551	KK GLASS000	KK GLASS	R	12/7/2017
76552	KP'S TAB000	KP'S TABLES & MORE	R	12/7/2017
76553	LAND KOR000	LAND, KORI	R	12/7/2017
76554	LCMS PAR000	LCMS PARENT ASSOC.	R	12/7/2017
76555	LEWISROB000	LEWIS, ROBERT D.	R	12/7/2017
76556	LEWISVIC000	LEWIS, VICKI	R	12/7/2017
76557	LOWRAELL000	LOWRANCE, ELLA	R	12/7/2017
76558	LUBBOCK 020	LUBBOCK HIGH SCHOOL	R	12/7/2017
76559	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	12/7/2017
76560	MARTENIC000	MARTENS, NICOLE	R	12/7/2017
76561	MARTOGUY000	MARTORANO, GUYTANO III	R	12/7/2017
76562	MASTER C000	MASTER CLEANERS	R	12/7/2017
76563	MATHID'N000	MATHIS, D'NAN	R	12/7/2017
76564	MAYERKRI000	MAYER, KRISTINA	R	12/7/2017
76565	MAYO JOH000	MAYO, JOHN	R	12/7/2017
76566	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	12/7/2017
76567	MITCHELL001	MITCHELL 1	R	12/7/2017

76568	MOSAKSHA000	MOSAKO, SHANNON C.	R	12/7/2017
76569	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	12/7/2017
76570	OBERKAMP000	OBERKAMPF	R	12/7/2017
76571	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	12/7/2017
76572	POST ISD000	POST ISD THEATRE	R	12/7/2017
76573	PRO CHEM000	PRO CHEM SALES	R	12/7/2017
76574	RAY JUL000	RAY, JULIE A.	R	12/7/2017
76575	RODRIDAN000	RODRIGUEZ, DANNY JR	R	12/7/2017
76576	ROUTIJEN000	ROUTIER, JENNY R.	R	12/7/2017
76577	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/7/2017
76578	SCHULPAU000	SCHULZ, PAULA K.	R	12/7/2017
76579	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	12/7/2017
76580	SEW LACE000	SEW LACEY DESIGNS	R	12/7/2017
76581	SHEETMAR000	SHEETS, MARTIN E.	R	12/7/2017
76582	SIDILMAT000	SIDILAU, MATTHEW	R	12/7/2017
76583	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	12/7/2017
76584	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	12/7/2017
76585	SPEARBRI000	SPEARS, BRITT	R	12/7/2017
76586	SUSAN G 000	SUSAN G KOMEN FOR THE CURE	R	12/7/2017
76587	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/7/2017
76588	TERRA TE000	TERRA TESTING, INC.	R	12/7/2017
76589	TEXAS CH000	TEXAS CHORAL DIRECTORS ASSOC	R	12/7/2017
76590	TIMMOERI000	TIMMONS, ERICA D.	R	12/7/2017
76591	TOWNSEND001	TOWNSEND PUMP SERVICE	R	12/7/2017
76592	TUCKEMAR000	TUCKER, MARGIE	R	12/7/2017
76593	TUCKER O000	TUCKER OIL	R	12/7/2017
76594	TURNELI000	TURNER, ELIZABETH	R	12/7/2017
76595	UNIFIRST000	UNIFIRST CORP	R	12/7/2017
76596	UNITED S000	UNITED SUPERMARKETS	C	12/7/2017
76597	UNITED S000	UNITED SUPERMARKETS	R	12/7/2017
76598	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	12/7/2017

76599	VILLAALI000	VILLANUEVA, ALICIA	R	12/7/2017
76600	WAGNER S000	WAGNER SUPPLY CO	R	12/7/2017
76601	WALKER S000	WALKER SIMS OIL CO	R	12/7/2017
76602	WEST TEX011	WEST TEXAS DJ SERVICE	R	12/7/2017
76603	WESTERN 000	WESTERN BUILDING SPECIALTIES	R	12/7/2017
76604	WILLIAM(000	WILLIAM(BILL) MACDONALD	R	12/7/2017
76605	YATES FL000	YATES FLOORING CENTER	R	12/7/2017
76606	A LASER'000	A LASER'S TOUCH	R	12/14/2017
76607	ACCENT F000	ACCENT FOOD SERVICES	R	12/14/2017
76608	AMAZON -000	AMAZON - SYNCHRONY	C	12/14/2017
76609	AMAZON -000	AMAZON - SYNCHRONY	C	12/14/2017
76610	AMAZON -000	AMAZON - SYNCHRONY	C	12/14/2017
76611	AMAZON -000	AMAZON - SYNCHRONY	R	12/14/2017
76612	AMAZON C000	AMAZON CAPITAL SERVICES	R	12/14/2017
76613	ANDYMARK000	ANDYMARK, INC	R	12/14/2017
76614	ANIXTER 000	ANIXTER	R	12/14/2017
76615	BALFOUR/001	BALFOUR/LUBBOCK	R	12/14/2017
76616	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/14/2017
76617	CDW GOVE000	CDW GOVERNMENT INC	R	12/14/2017
76618	DOUBLE D001	DOUBLE D PANELS	R	12/14/2017
76619	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/14/2017
76620	FREY SCI000	FREY SCIENTIFIC	R	12/14/2017
76621	GAYDON W000	GAYDON WHOLESALE LUMBER	R	12/14/2017
76622	HP, INC.001	HP, INC.	R	12/14/2017
76623	HOBBY LO000	HOBBY LOBBY STORES INC	R	12/14/2017
76624	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	12/14/2017
76625	JONES SC000	JONES SCHOOL SUPPLY CO INC	R	12/14/2017
76626	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	12/14/2017
76627	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	12/14/2017
76628	MENTORIN000	MENTORING MINDS	R	12/14/2017
76629	NATIONAL030	NATIONAL ASSOCIATION OF AG EDUCATORS	R	12/14/2017

76630	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/14/2017
76631	ORIENTAL000	ORIENTAL TRADING CO	R	12/14/2017
76632	PERMA BO000	PERMA BOUND	R	12/14/2017
76633	PLAYGROU000	PLAYGROUNDS ETC LLC	R	12/14/2017
76634	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/14/2017
76635	SLATE GR000	SLATE GROUP	R	12/14/2017
76636	SLIDE SP000	SLIDE SPECIALTY PRODUCTS CO	R	12/14/2017
76637	TEXAS ED003	TEXAS EDUCATIONAL PAPERBACKS	R	12/14/2017
76638	THE SEWI000	THE SEWING STUDIO	R	12/14/2017
76639	TMSCA 000	TMSCA	R	12/14/2017
76640	TRINITY 000	TRINITY CERAMIC SUPPLY	R	12/14/2017
76641	WEISSMAN000	WEISSMAN	R	12/14/2017
76642	WOODCRAF000	WOODCRAFT	R	12/14/2017
76643	5 KNIGHT000	5 KNIGHTS CUSTOM ACCESSORIES	R	12/14/2017
76644	ABRAHAM 000	ABRAHAM ART GALLERY	R	12/14/2017
76645	ALDERSAD001	ALDERSON, SADIE	R	12/14/2017
76646	ALL STAR000	ALL STAR EMBROIDERY	R	12/14/2017
76647	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	12/14/2017
76648	AQUAONE 000	AQUAONE	R	12/14/2017
76649	ARANSAS 000	ARANSAS COUNTY ISD	R	12/14/2017
76650	ARMSTRON000	ARMSTRONG MECHANICAL	R	12/14/2017
76651	AT&T 000	AT&T	R	12/14/2017
76652	AVEY KAR000	AVEY, KAREN	R	12/14/2017
76653	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	12/14/2017
76654	BOHN LOI000	BOHN, LOIS M.	R	12/14/2017
76655	BURKBURN000	BURKBURNETT HIGH SCHOOL	R	12/14/2017
76656	BURKBURN001	BURKBURNETT BLACK SOX DORMITORY	R	12/14/2017
76657	CARD SER000	CARD SERVICE CENTER	R	12/14/2017
76658	CASPETER000	CASPER, TERESA	R	12/14/2017
76659	CINTAS C000	CINTAS CORPORATION #18A	R	12/14/2017
76660	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/14/2017

76661	COCA-COL000	COCA-COLA SOUTHWEST BEVERAGES, LLC	R	12/14/2017
76662	COLLEGE 000	COLLEGE ENTRANCE EXAM BOARD	R	12/14/2017
76663	COLLEGE 000	COLLEGE ENTRANCE EXAM BOARD	R	12/14/2017
76664	DAY BREA000	DAY BREAK, INC.	R	12/14/2017
76665	DECA 000	DECA	R	12/14/2017
76666	DESIGN T000	DESIGN TECH	R	12/14/2017
76667	DESIGN W000	DESIGN WAREHOUSE	R	12/14/2017
76668	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	12/14/2017
76669	ENTERPRI005	ENTERPRISE FM TRUST	R	12/14/2017
76670	ESPED.CO000	ESPED.COM, INC.	R	12/14/2017
76671	BUSTOS L000	BUSTOS LAW FIRM, PC	R	12/14/2017
76672	FISH PRO000	FISH PRO AQUARIUM CENTER	R	12/14/2017
76673	FRENSHIP002	FRENSHIP FFA AG BOOSTERS	R	12/14/2017
76674	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE COMPANY	R	12/14/2017
76675	FULLEC000	FULLER, CODY K.	R	12/14/2017
76676	GALLS IN000	GALLS, INC.	R	12/14/2017
76677	GEBO CRE000	GEBO CREDIT CORP	R	12/14/2017
76678	HEINRKAT001	HEINRICH, KATIE S.	R	12/14/2017
76679	HESTOAND000	HESTON, ANDREW J.	R	12/14/2017
76680	KATTWMEG000	KATTWINKEL, MEG	R	12/14/2017
76681	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	12/14/2017
76682	LUBBOCK 007	LUBBOCK BOLT BIN	R	12/14/2017
76683	LUBBOCK 012	LUBBOCK CO VALIDATION	R	12/14/2017
76684	LUBBOCK-003	LUBBOCK-COOPER BOOSTER CLUB	R	12/14/2017
76685	MATHID'N000	MATHIS, D'NAN	R	12/14/2017
76686	MIDLAND 007	MIDLAND ROCKHOUNDS	R	12/14/2017
76687	MSB 000	MSB	R	12/14/2017
76688	NATIONAL033	NATIONAL TOLLS	R	12/14/2017
76689	NAVRKSTE000	NAVRKAL, STEVE	R	12/14/2017
76690	NTS COMM000	NTS COMMUNICATIONS	R	12/14/2017
76691	PAINTING000	PAINTING WITH A TWIST	R	12/14/2017

76692	PLAINS P000	PLAINS PRESORT SERVICES INC	R	12/14/2017
76693	PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	R	12/14/2017
76694	PREMIERE000	PREMIERE CINEMA	R	12/14/2017
76695	PREMIERE000	PREMIERE CINEMA	R	12/14/2017
76695	PREMIERE000	PREMIERE CINEMA	V	12/19/2017
76696	RED RAGE000	RED RAGE BOOSTER CLUB	R	12/14/2017
76697	REGION 1001	REGION 16 VOCAL DIVISION	R	12/14/2017
76698	SAFFEPHI000	SAFFEL, PHILLIP M.	R	12/14/2017
76699	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/14/2017
76700	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	12/14/2017
76701	SHERWIN-002	SHERWIN-WILLIAMS	R	12/14/2017
76702	SIGNS ON000	SIGNS ON THE GO	R	12/14/2017
76703	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	12/14/2017
76704	SNAPPANG000	SNAPP, ANGELA M.	R	12/14/2017
76705	SOUTHWES009	SOUTHWEST FOODSERVICE	R	12/14/2017
76706	STANDARD000	STANDARD COFFEE SERVICE	R	12/14/2017
76707	SUDAN HI000	SUDAN HIGH SCHOOL	R	12/14/2017
76708	SUMMIT, 000	SUMMIT, INC.	R	12/14/2017
76708	SUMMIT, 000	SUMMIT, INC.	V	1/10/2018
76709	TCASE 000	TCASE	R	12/14/2017
76710	THSPA 001	THSPA	R	12/14/2017
76711	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S POWERLIFTING ASSOC	R	12/14/2017
76712	TMS SOUT000	TMS SOUTH	R	12/14/2017
76713	TRAILER 000	TRAILER RENTAL COMPANY	R	12/14/2017
76714	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	12/14/2017
76715	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/14/2017
76716	WHITEERI001	WHITE, ERIN P.	R	12/14/2017
76717	ABRAHAM 000	ABRAHAM ART GALLERY	R	12/19/2017
76718	CHICKEN 001	CHICKEN EXPRESS	R	12/19/2017
76719	CITIBANK000	CITIBANK	C	12/19/2017
76720	CITIBANK000	CITIBANK	C	12/19/2017

76721	CITIBANK000	CITIBANK	R	12/19/2017
76722	COPELKAT000	COPELAND, KATHERINE	R	12/19/2017
76723	CORNERST001	CORNERSTONE AUDIOLOGY	R	12/19/2017
76724	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	12/19/2017
76725	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	12/19/2017
76726	FORTESHE001	FORTENBERRY, SHEILA	R	12/19/2017
76727	GREENKAT001	GREEN, KATINA	R	12/19/2017
76728	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/19/2017
76729	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	12/19/2017
76730	JD PALAT000	JD PALATINE, LLC	R	12/19/2017
76731	LCMS PAR000	LCMS PARENT ASSOC.	R	12/19/2017
76732	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	12/19/2017
76733	LUBBOCK 009	LUBBOCK CHAMBER OF COMMERCE	R	12/19/2017
76734	MSB 000	MSB	R	12/19/2017
76735	NTS COMM000	NTS COMMUNICATIONS	R	12/19/2017
76736	PINNACLE000	PINNACLE PROPANE	R	12/19/2017
76737	PREMIERE000	PREMIERE CINEMA	R	12/19/2017
76738	RIVER SM000	RIVER SMITH'S CATERING	R	12/19/2017
76739	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/19/2017
76740	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	12/19/2017
76741	SOUTH PL029	SOUTH PLAINS BOWL	R	12/19/2017
76742	SPECIALI000	SPECIALIZED PUBLIC FINANCE, INC	R	12/19/2017
76743	SPECS RE000	SPECS REFRIGERATION, INC	R	12/19/2017
76744	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/19/2017
76745	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	12/19/2017
76746	TRAPPBRO000	TRAPP, BROOKE	R	12/19/2017
76747	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	12/19/2017
76748	UTILITY 000	UTILITY CONTRACTORS OF AMERICA	R	12/19/2017
76749	VARSITY 001	VARSITY SPIRIT FASHIONS	R	12/19/2017
76750	VELASQUE000	VELASQUEZ AUTO REPAIR	R	12/19/2017
76751	VERIZON 000	VERIZON WIRELESS	R	12/19/2017

76752	95 PERCE000	95 PERCENT GROUP, INC	R	12/21/2017
76753	ADVANCED002	ADVANCED GRAPHIX	R	12/21/2017
76754	APPLE IN000	APPLE INC	R	12/21/2017
76755	B & J WE000	B & J WELDING	R	12/21/2017
76756	BOOKBIND000	BOOKBINDING & LAMINATING	R	12/21/2017
76757	CAPSTONE000	CAPSTONE	R	12/21/2017
76758	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/21/2017
76759	CDW GOVE000	CDW GOVERNMENT INC	R	12/21/2017
76760	CEV MULT000	CEV MULTIMEDIA	R	12/21/2017
76761	CHOP CHO000	CHOP CHOP	R	12/21/2017
76762	COLLIMAD000	COLLINS, MADISON	R	12/21/2017
76763	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	12/21/2017
76764	DOUBLE D001	DOUBLE D PANELS	R	12/21/2017
76765	EAI EDUC000	EAI EDUCATION	R	12/21/2017
76766	ESTES IN000	ESTES INDUSTRIES	R	12/21/2017
76767	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	12/21/2017
76768	GREAT AM000	GREAT AMERICAN OPPORTUNITIES, INC.	R	12/21/2017
76769	HALE CEN000	HALE CENTER ISD	R	12/21/2017
76770	HOLDECHE000	HOLDERBAUM, CHELSEA K.	R	12/21/2017
76771	JW PEPPE000	JW PEPPER & SONS, INC.	R	12/21/2017
76772	KAPCO 000	KAPCO	R	12/21/2017
76773	LEGO EDU000	LEGO EDUCATION.COM	R	12/21/2017
76774	LEVELLAN001	LEVELLAND ISD	R	12/21/2017
76775	JENTS 000	JENTS	R	12/21/2017
76776	NASCO 001	NASCO	R	12/21/2017
76777	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/21/2017
76778	PHONAK 000	PHONAK	R	12/21/2017
76779	PINEDARA000	PINEDA, ARACELI	R	12/21/2017
76780	SHOPBOT 000	SHOPBOT TOOLS, INC	R	12/21/2017
76781	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	12/21/2017
76782	SPECS RE000	SPECS REFRIGERATION, INC	R	12/21/2017

76783	TEINERT 000	TEINERT METALS, INC.	R	12/21/2017
76784	UDAWG GR000	UDAWG GRAPHICS	R	12/21/2017
76785	VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	R	12/21/2017
76786	ATMOS EN000	ATMOS ENERGY	R	12/21/2017
76787	BALFOUR/001	BALFOUR/LUBBOCK	R	12/21/2017
76788	BLOOM CO000	BLOOM CONSULTING, LLC	R	12/21/2017
76789	CENTRAL 001	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	R	12/21/2017
76790	CRAWFAND001	CRAWFORD, ANDREA L.	R	12/21/2017
76791	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	12/21/2017
76792	ECOLAB 000	ECOLAB	R	12/21/2017
76793	GRUBEWIL000	GRUBEN, WILLIAM B.	R	12/21/2017
76794	HCAA MED000	HCAA MEDICAL GROUP	R	12/21/2017
76795	HEWETIAN000	HEWETSON, IAN P.	R	12/21/2017
76796	HOUSE OF001	HOUSE OF INK	R	12/21/2017
76797	HOWARD'S000	HOWARD'S LAWN EQUIPMENT, INC	R	12/21/2017
76798	KING NUR000	KING NURSERY	R	12/21/2017
76799	KLEINKRI000	KLEIN, KRISTA K.	R	12/21/2017
76800	LBMS PAR000	LBMS PARENT ORGANIZATION	R	12/21/2017
76801	LCMS PAR000	LCMS PARENT ASSOC.	R	12/21/2017
76802	LEWISROB000	LEWIS, ROBERT D.	R	12/21/2017
76803	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	12/21/2017
76804	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL DIST	R	12/21/2017
76805	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	12/21/2017
76806	PEDIATRI000	PEDIATRIC THERAPY	R	12/21/2017
76807	PIZZA HU000	PIZZA HUT OFFICES/73RD ST	R	12/21/2017
76808	RIVERSTA000	RIVERSTAR FARMS	R	12/21/2017
76809	SAN ANTO000	SAN ANTONIO LIVESTOCK SHOW	R	12/21/2017
76810	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	12/21/2017
76811	SMITHDEB000	SMITH, DEBBIE	R	12/21/2017
76812	SOLTEBRI000	SOLTERO, BRIDGET	R	12/21/2017
76813	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	12/21/2017

76814	SUMMIT R000	SUMMIT REGISTRATION	R	12/21/2017
76815	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/21/2017
76816	TAILGATE000	TAILGATE EXPRESS	R	12/21/2017
76817	UIL MUSI000	UIL MUSIC REGION 16	R	12/21/2017
76818	VARSITY 001	VARSITY SPIRIT FASHIONS	R	12/21/2017
76819	BEIEREIL000	BEIERSDORF, EILEEN	R	12/22/2017
76820	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	12/22/2017
76821	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/22/2017
76822	ADVANCED002	ADVANCED GRAPHIX	R	1/11/2018
76823	AMERICAN006	AMERICAN LEGACY PUBLISHING	R	1/11/2018
76823	AMERICAN006	AMERICAN LEGACY PUBLISHING	V	1/11/2018
76824	APPLE IN000	APPLE INC	R	1/11/2018
76825	BARNES &000	BARNES & NOBLE INC	R	1/11/2018
76826	BATTERY 000	BATTERY JOE	R	1/11/2018
76827	BLICK AR000	BLICK ART MATERIALS	R	1/11/2018
76828	CARDINAL000	CARDINAL'S SPORT CENTER	R	1/11/2018
76829	CLASS CR000	CLASS CREATOR, LLC	R	1/11/2018
76830	ESC REGI012	ESC REGION 4	R	1/11/2018
76831	FITNESS 000	FITNESS FINDERS, INC	R	1/11/2018
76832	GREAT AM000	GREAT AMERICAN OPPORTUNITIES, INC.	R	1/11/2018
76833	JOSEPHSO000	JOSEPHSON INSTITUTE	R	1/11/2018
76834	LEARNING000	LEARNING A-Z	R	1/11/2018
76835	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	1/11/2018
76836	MOBYMAX,000	MOBYMAX, INC.	R	1/11/2018
76837	MODERN R000	MODERN ROBOTICS, INC	R	1/11/2018
76838	JENTS 000	JENTS	R	1/11/2018
76839	MUSIC IN000	MUSIC IN MOTION	R	1/11/2018
76840	MUSIC TH000	MUSIC THEATRE INTERNATIONAL	R	1/11/2018
76841	OFFICE D000	OFFICE DEPOT/MAX, INC	R	1/11/2018
76842	OFFICEWI000	OFFICEWISE FURNITURE AND SUPPLY	R	1/11/2018
76843	PLAYSCRI000	PLAYSCRIPTS, INC	R	1/11/2018

76844	SAMS CLU000	SAMS CLUB DIRECT	R	1/11/2018
76845	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	1/11/2018
76846	SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	R	1/11/2018
76847	SCHOOL S000	SCHOOL SPECIALTY INC	R	1/11/2018
76848	STEM FUS001	STEM FUZE SD, LLC	R	1/11/2018
76849	TANGIBLE000	TANGIBLE PLAY, INC.	R	1/11/2018
76850	TCEA 000	TCEA	R	1/11/2018
76851	TEACHER 002	TEACHER HEAVEN, INC	R	1/11/2018
76852	UIL STOR000	UIL STORE	R	1/11/2018
76853	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	1/11/2018
76854	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	1/11/2018
76855	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	1/11/2018
76856	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	1/11/2018
76857	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	1/11/2018
76858	AT & I S000	AT & I SALES CO, INC	R	1/11/2018
76859	ATMOS EN000	ATMOS ENERGY	R	1/11/2018
76860	BAKER EL000	BAKER ELECTRIC INC	R	1/11/2018
76861	BALCO SY000	BALCO SYSTEMS, INC	R	1/11/2018
76862	BLUE STA000	BLUE STAR BUS SALES,LTD	R	1/11/2018
76863	BORDER S000	BORDER STATES INDUSTRIES, INC	R	1/11/2018
76864	BOURQSHA000	BOURQUIN, SHANNON	R	1/11/2018
76865	BURK TON000	BURK, TONYA	R	1/11/2018
76866	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	1/11/2018
76867	CAPROCK 002	CAPROCK TIRE	R	1/11/2018
76868	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	1/11/2018
76869	CINTAS C000	CINTAS CORPORATION #18A	R	1/11/2018
76870	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	1/11/2018
76871	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	1/11/2018
76872	CULLIGAN000	CULLIGAN WATER COND	R	1/11/2018
76873	D & H UN000	D & H UNITED FUELING SOLUTIONS, INCL L6	R	1/11/2018
76874	DARDESTA000	DARDEN, STACY M.	R	1/11/2018

76875	DECA DIS000	DECA DISTRICT 8	R	1/11/2018
76876	DIRECTOR000	DIRECTOR'S CHOICE TOUR & TRAVEL	R	1/11/2018
76877	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	1/11/2018
76878	FEWINJAC000	FEWIN, JACQUE	R	1/11/2018
76879	FORREST 000	FORREST TIRE	R	1/11/2018
76880	FRENSHIP010	FRENSHIP GIRLS SOCCER BOOSTER CLUB	R	1/11/2018
76881	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	1/11/2018
76882	GEBO CRE000	GEBO CREDIT CORP	R	1/11/2018
76883	GOVINAJI000	GOVINDAN, AJITA A.	R	1/11/2018
76884	HAYERJUL000	HAYERDINK, JULIE L.	R	1/11/2018
76885	HILL KRI001	HILL, KRISTIN	R	1/11/2018
76886	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	1/11/2018
76887	HISE CAR000	HISE, CAROL	R	1/11/2018
76888	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	1/11/2018
76889	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	1/11/2018
76890	INTERSTA000	INTERSTATE BATTERIES	R	1/11/2018
76891	INTERSTA002	INTERSTATE BILLING SERVICE	R	1/11/2018
76892	JOHNSON 000	JOHNSON CONTROLS, INC	R	1/11/2018
76893	KK GLASS000	KK GLASS	R	1/11/2018
76894	LAND KOR000	LAND, KORI	R	1/11/2018
76895	LAWSON P000	LAWSON PRODUCTS INC	R	1/11/2018
76896	LOWER CO000	LOWER COLORADO RIVER AUTHORITY	R	1/11/2018
76897	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER SERV	R	1/11/2018
76898	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	1/11/2018
76899	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	1/11/2018
76900	MATHID'N000	MATHIS, D'NAN	R	1/11/2018
76901	MAYO JOH000	MAYO, JOHN	R	1/11/2018
76902	MORRISON000	MORRISON SUPPLY CO	R	1/11/2018
76903	MOSAKSHA000	MOSAKO, SHANNON C.	R	1/11/2018
76904	MSB 000	MSB	R	1/11/2018
76905	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	1/11/2018

76906	OBERKAMP000	OBERKAMPF	R	1/11/2018
76907	PIONEER 004	PIONEER MANUFACTURING CO.	R	1/11/2018
76908	PITTSSTE000	PITTS, STEVE	R	1/11/2018
76909	PLAINS P000	PLAINS PRESORT SERVICES INC	R	1/11/2018
76910	POLLARD 000	POLLARD FRIENDLY FORD	R	1/11/2018
76911	PRO CHEM000	PRO CHEM SALES	R	1/11/2018
76912	REGION 1002	REGION 16 MS VOCAL	R	1/11/2018
76913	RIVER SM000	RIVER SMITH'S CATERING	R	1/11/2018
76914	SANDIA C000	SANDIA CONSTRUCTION INC	R	1/11/2018
76915	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	1/11/2018
76916	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	1/11/2018
76917	SMHS SOF000	SMHS SOFTBALL BOOSTER CLUB	R	1/11/2018
76918	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	1/11/2018
76919	SOUTHWES003	SOUTHWEST FILTER & SUPPLY CO	R	1/11/2018
76920	SOUTHWES009	SOUTHWEST FOODSERVICE	R	1/11/2018
76921	SPECTRUM000	SPECTRUM CORP	R	1/11/2018
76922	STUDIES 000	STUDIES WEELY	R	1/11/2018
76923	SUMMITT 001	SUMMITT TRUCK CENTER	R	1/11/2018
76924	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	1/11/2018
76925	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	1/11/2018
76926	TASBO 000	TASBO	R	1/11/2018
76927	TERRA TE000	TERRA TESTING, INC.	R	1/11/2018
76928	TEXAS EL000	TEXAS ELECTRONIC SUPPLY CORP	R	1/11/2018
76929	TEXAS TE004	TEXAS TECH UIL	R	1/11/2018
76930	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	1/11/2018
76931	TIMMOERI000	TIMMONS, ERICA D.	R	1/11/2018
76932	TMS SOUT000	TMS SOUTH	R	1/11/2018
76933	TOWN SOU000	TOWN SOUTH FLORAL	R	1/11/2018
76934	TRAILER 000	TRAILER RENTAL COMPANY	R	1/11/2018
76935	TREES FO000	TREES FOREVER	R	1/11/2018
76936	TUCKER O000	TUCKER OIL	R	1/11/2018

76937	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	1/11/2018
76938	UNIFIRST000	UNIFIRST CORP	R	1/11/2018
76939	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	1/11/2018
76940	WAGNEJER000	WAGNER, JEREMY A.	R	1/11/2018
76941	WAGNER S000	WAGNER SUPPLY CO	R	1/11/2018
76942	WALKER S000	WALKER SIMS OIL CO	R	1/11/2018
76943	WATERMAS000	WATERMASTER IRRIGATION SUPPLY	R	1/11/2018
76944	WEST TEX007	WEST TEXAS GAS, INC	R	1/11/2018
76945	WEST TEX015	WEST TEXAS A & M ATHLETIC DEPT	R	1/11/2018
76946	WESTERN 001	WESTERN IMPLEMENT CO	R	1/11/2018
76947	WINK 000	WINK	R	1/11/2018
76948	WYLIE PI000	WYLIE PIRATE SOFTBALL	R	1/11/2018
76949	AMAZON -000	AMAZON - SYNCHRONY	C	1/18/2018
76950	AMAZON -000	AMAZON - SYNCHRONY	R	1/18/2018
76951	APPLE IN000	APPLE INC	R	1/18/2018
76952	CARDINAL000	CARDINAL'S SPORT CENTER	R	1/18/2018
76953	CDW GOVE000	CDW GOVERNMENT INC	R	1/18/2018
76954	DEMCO 000	DEMCO	R	1/18/2018
76955	ENTERPRI004	ENTERPRISE CAR RENTAL	R	1/18/2018
76956	FLINN SC000	FLINN SCIENTIFIC INC	R	1/18/2018
76957	GRADY HE000	GRADY HENLY DECORATORS INC	R	1/18/2018
76958	HOBBY LO000	HOBBY LOBBY STORES INC	R	1/18/2018
76959	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	1/18/2018
76960	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	1/18/2018
76961	LEAD4WAR000	LEAD4WARD	R	1/18/2018
76962	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	1/18/2018
76963	MACGILL 000	MACGILL & CO	R	1/18/2018
76964	MCWHORTE000	MCWHORTERS	R	1/18/2018
76965	NEWTON E000	NEWTON EDUCATIONAL CONSULTING	R	1/18/2018
76966	NO RED I000	NO RED INK CORP	R	1/18/2018
76967	OFFICE D000	OFFICE DEPOT/MAX, INC	R	1/18/2018

76968	OFFICEWI000	OFFICEWISE FURNITURE AND SUPPLY	R	1/18/2018
76969	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	1/18/2018
76970	PEARSON 001	PEARSON	R	1/18/2018
76971	PHONAK 000	PHONAK	R	1/18/2018
76972	QUEST & 000	QUEST & SONS, INC	R	1/18/2018
76973	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUBBOCK	R	1/18/2018
76974	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	1/18/2018
76975	SCHOOL S000	SCHOOL SPECIALTY INC	R	1/18/2018
76976	SLIDE SP000	SLIDE SPECIALTY PRODUCTS CO	R	1/18/2018
76977	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	1/18/2018
76978	VOCABULA000	VOCABULARY SPELLING CITY	R	1/18/2018
76979	TARPLEY 000	TARPLEY MUSIC	R	1/18/2018
76980	UIL 000	UIL	R	1/18/2018
76981	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	1/18/2018
76982	AQUAONE 000	AQUAONE	R	1/18/2018
76983	AT&T 000	AT&T	R	1/18/2018
76984	ATMOS EN000	ATMOS ENERGY	R	1/18/2018
76985	B DOUBLE000	B DOUBLE K, INC.	R	1/18/2018
76986	BARBOKEL000	BARBOUR, KELSEY L.	R	1/18/2018
76987	BRAKESHE000	BRAKE, SHELBY	R	1/18/2018
76988	BRYANKEI000	BRYANT, KEITH D.	R	1/18/2018
76989	CARD SER000	CARD SERVICE CENTER	R	1/18/2018
76990	COMPTHIL000	COMPTON, HILARY A.	R	1/18/2018
76991	CREATIVE000	CREATIVE AWARDS	R	1/18/2018
76992	CTRMA PR000	CTRMA PROCESSING	R	1/18/2018
76993	CUNNICLA000	CUNNINGHAM, CLAIRE	R	1/18/2018
76994	DAVISJAS000	DAVIS, JASON	R	1/18/2018
76995	DAY BREA000	DAY BREAK, INC.	R	1/18/2018
76996	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	1/18/2018
76997	DEECO RU000	DEECO RUBBER COMPANY, INC	R	1/18/2018
76998	DUNKIN D000	DUNKIN DONUTS	R	1/18/2018

76999	FISH PRO000	FISH PRO AQUARIUM CENTER	R	1/18/2018
77000	GENERAL 002	GENERAL DIVERSITY	R	1/18/2018
77001	GIBSOJOH000	GIBSON, JOHN	R	1/18/2018
77002	GRAYCE F000	GRAYCE FLORAL	R	1/18/2018
77003	HALLELUC000	HALLEY, LUCAS	R	1/18/2018
77004	HCAA MED000	HCAA MEDICAL GROUP	R	1/18/2018
77005	HEREFORD002	HEREFORD ISD	R	1/18/2018
77006	HEWETIAN000	HEWETSON, IAN P.	R	1/18/2018
77007	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	1/18/2018
77008	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	1/18/2018
77009	HUDSOKIM000	HUDSON, KIMBERLY J.	R	1/18/2018
77010	JD PALAT000	JD PALATINE, LLC	R	1/18/2018
77011	JEFFEMAR000	JEFFERSON, MARGIE M.	R	1/18/2018
77012	JONESJES000	JONES, JESSICA L.	R	1/18/2018
77013	JUNKIDIL000	JUNKIN, DILLON	R	1/18/2018
77014	KEY JEF000	KEY, JEFFREY T.	R	1/18/2018
77015	LOWRAELL000	LOWRANCE, ELLA	R	1/18/2018
77016	LUBBOCK 029	LUBBOCK SPORTS MEDICINE ASSOCIATION	R	1/18/2018
77017	LUBBOCK 057	LUBBOCK ISD-FINE ARTS DEPT.	R	1/18/2018
77018	LUBBOCK 057	LUBBOCK ISD-FINE ARTS DEPT.	R	1/18/2018
77019	LUBBOCK 057	LUBBOCK ISD-FINE ARTS DEPT.	R	1/18/2018
77020	LUBBOCK 057	LUBBOCK ISD-FINE ARTS DEPT.	R	1/18/2018
77021	LUBBOCK-002	LUBBOCK-COOPER BAND BOOSTER CLUB	R	1/18/2018
77022	MATHID'N000	MATHIS, D'NAN	R	1/18/2018
77023	MAYERKRI000	MAYER, KRISTINA	R	1/18/2018
77024	MR GATTI000	MR GATTIS PIZZA	R	1/18/2018
77025	NTS COMM000	NTS COMMUNICATIONS	R	1/18/2018
77026	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	1/18/2018
77027	PARR ASH000	PARR, ASHLEY	R	1/18/2018
77028	PARRIDEB000	PARRISH, DEBORAH	R	1/18/2018
77029	RODRIDAN000	RODRIGUEZ, DANNY JR	R	1/18/2018

77030	ROPES IS000	ROPES ISD	R	1/18/2018
77031	ROTO ROO000	ROTO ROOTER	R	1/18/2018
77032	SANDIA C000	SANDIA CONSTRUCTION INC	R	1/18/2018
77033	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	1/18/2018
77034	SCOTTISH000	SCOTTISH RITE LEARNING CENTER	R	1/18/2018
77035	SHEETMAR000	SHEETS, MARTIN E.	R	1/18/2018
77036	SKILLS U000	SKILLS USA TEXAS	R	1/18/2018
77037	SNAPPANG000	SNAPP, ANGELA M.	R	1/18/2018
77038	SOUTHWES007	SOUTHWESTERN EXPOSTION	R	1/18/2018
77039	SPRSEF 000	SPRSEF	R	1/18/2018
77040	SPRSEF 000	SPRSEF	R	1/18/2018
77041	SPRSEF 000	SPRSEF	R	1/18/2018
77042	SPRSEF 000	SPRSEF	R	1/18/2018
77043	SPRSEF 000	SPRSEF	R	1/18/2018
77044	TASBO 000	TASBO	R	1/18/2018
77045	TAYLOR P000	TAYLOR PUBLISHING CO	R	1/18/2018
77046	TERRA TE000	TERRA TESTING, INC.	R	1/18/2018
77047	TERRY CO000	TERRY CO VET HOSPITAL	R	1/18/2018
77048	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	1/18/2018
77049	TEXAS TE008	TEXAS TECH/COLLEGE OF EDUCATION	R	1/18/2018
77050	TREES FO000	TREES FOREVER	R	1/18/2018
77051	TTUHSC -001	TTUHSC - DEPT OF FAMILY & COMMUNITY MEDICINE	R	1/18/2018
77052	TURNEELI000	TURNER, ELIZABETH	R	1/18/2018
77053	ULINE 000	ULINE	R	1/18/2018
77054	UNITED S000	UNITED SUPERMARKETS	C	1/18/2018
77055	UNITED S000	UNITED SUPERMARKETS	R	1/18/2018
77056	WAYLAND 002	WAYLAND BAPTIST UNIVERSITY CHEER & DANCE	R	1/18/2018
77057	WOOD KIM000	WOOD, KIMBERLY D.	R	1/18/2018
77058	ACP DIRE000	ACP DIRECT	R	1/25/2018
77059	AMAZON C000	AMAZON CAPITAL SERVICES	R	1/25/2018
77060	ANIXTER 000	ANIXTER	R	1/25/2018

77061	AR500 AR000	AR500 ARMOR	R	1/25/2018
77062	B & J WE000	B & J WELDING	R	1/25/2018
77063	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	1/25/2018
77064	CDW GOVE000	CDW GOVERNMENT INC	R	1/25/2018
77065	CSI: LUB000	CSI: LUBBOCK	R	1/25/2018
77066	DAIRY QU007	DAIRY QUEEN #11	R	1/25/2018
77067	DISCOUNT006	DISCOUNT LOW VOLTAGE	R	1/25/2018
77068	EXERCISE000	EXERCISE BUDDY, LLC	R	1/25/2018
77069	FIRST CL000	FIRST CLASS AWARDS	R	1/25/2018
77070	FLINN SC000	FLINN SCIENTIFIC INC	R	1/25/2018
77071	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	1/25/2018
77072	JONES SC000	JONES SCHOOL SUPPLY CO INC	R	1/25/2018
77073	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	1/25/2018
77074	NASCO 001	NASCO	R	1/25/2018
77075	OFFICE D000	OFFICE DEPOT/MAX, INC	R	1/25/2018
77076	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	1/25/2018
77077	ORIENTAL000	ORIENTAL TRADING CO	R	1/25/2018
77078	PURELAND000	PURELAND SUPPLY COMPANY	R	1/25/2018
77079	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	1/25/2018
77080	SCHOOL S000	SCHOOL SPECIALTY INC	R	1/25/2018
77081	SIRIUS E000	SIRIUS EDUCATION SOLUTIONS	R	1/25/2018
77082	SONIC-LU000	SONIC-LUBBOCK	R	1/25/2018
77083	STENHOUS000	STENHOUSE PUBLISHERS	R	1/25/2018
77084	TANGIBLE000	TANGIBLE PLAY, INC.	R	1/25/2018
77085	TEACHERG000	TEACHERGEEK, INC.	R	1/25/2018
77086	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	1/25/2018
77087	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	1/25/2018
77088	ZSPACE, 000	ZSPACE, INC	R	1/25/2018
77089	ABILENE 005	ABILENE CHRISTIAN UNIVERSITY	R	1/25/2018
77090	ACT RECO000	ACT RECORDS	R	1/25/2018
77091	ALLENSAR000	ALLEN, SARAH	R	1/25/2018

77092	AMARILLO000	AMARILLO ISD	R	1/25/2018
77093	ATMOS EN000	ATMOS ENERGY	R	1/25/2018
77094	BAKERKAT000	BAKER, KATHERINE E.	R	1/25/2018
77095	BOB VAND000	BOB VANDIVER OFFICE EQUIP CO	R	1/25/2018
77096	BOOKBIND000	BOOKBINDING & LAMINATING	R	1/25/2018
77097	BOOTHSTE000	BOOTHE, STEVEN W.	R	1/25/2018
77098	BOURQSHA000	BOURQUIN, SHANNON	R	1/25/2018
77099	CARLTGAY000	CARLTON, GAYLA M.	R	1/25/2018
77100	CASINO E000	CASINO ENTERTAINMENT	R	1/25/2018
77101	CITIBANK000	CITIBANK	C	1/25/2018
77102	CITIBANK000	CITIBANK	C	1/25/2018
77103	CITIBANK000	CITIBANK	R	1/25/2018
77104	CLAIMS A000	CLAIMS ADMINISTRATIVE SERVICE, INC.	R	1/25/2018
77105	COOPESHE000	COOPER, SHERRY	R	1/25/2018
77106	CRAWFAND001	CRAWFORD, ANDREA L.	R	1/25/2018
77107	DAVIDTRA000	DAVIDSON, TRACI J.	R	1/25/2018
77108	DESIGNS 001	DESIGNS IN THREAD	R	1/25/2018
77109	DRV EDUC000	DRV EDUCATIONAL SOLUTIONS	R	1/25/2018
77110	DUNN BRI000	DUNN, BRIANNA	R	1/25/2018
77111	FRENSHIP005	FRENSHIP ISD	R	1/25/2018
77111	FRENSHIP005	FRENSHIP ISD	V	2/5/2018
77112	GREATER 000	GREATER SOUTHWEST MUSIC FESTIV	R	1/25/2018
77113	HEREFORD000	HEREFORD HIGH SCHOOL	R	1/25/2018
77114	IRONS BA000	IRONS BAND BOOSTER	R	1/25/2018
77115	JP'S FUN000	JP'S FUNDWEAR	R	1/25/2018
77116	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	1/25/2018
77117	LUBBOCK 010	LUBBOCK CHRISTIAN UNIVERSITY	R	1/25/2018
77118	LUBBOCK 059	LUBBOCK MASTER GARDENER ASSOC	R	1/25/2018
77119	MATHID'N000	MATHIS, D'NAN	R	1/25/2018
77120	MAYO GWE000	MAYO, GWEN	R	1/25/2018
77121	METCATRE000	METCALF, TREVOR	R	1/25/2018

77122	MUSSLSYD000	MUSSLEWHITE, SYDNEY	R	1/25/2018
77123	NTS COMM000	NTS COMMUNICATIONS	R	1/25/2018
77124	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUTHORITY)	R	1/25/2018
77125	PARKHILL000	PARKHILL, SMITH & COOPER,INC	R	1/25/2018
77126	PARR EDN000	PARR, EDNA	R	1/25/2018
77127	PEREZJUS000	PEREZ, JUSTIN P.	R	1/25/2018
77128	RITTENBE000	RITTENBERRY PIANO TUNING	R	1/25/2018
77129	ROBINMEG000	ROBINETT, MEGAN N.	R	1/25/2018
77130	SLATE GR000	SLATE GROUP	R	1/25/2018
77131	SLATON A000	SLATON ATHLETICS	R	1/25/2018
77132	SLATON B000	SLATON BAKERY	R	1/25/2018
77133	SNYDER H001	SNYDER HIGH SCHOOL	R	1/25/2018
77134	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	1/25/2018
77135	TABORJ W000	TABOR, J W	R	1/25/2018
77136	TAHOKA A000	TAHOKA ATHLETICS	R	1/25/2018
77137	TASB INC000	TASB, INC	R	1/25/2018
77138	TASM - T000	TASM - TX ASSOC OF SUPV OF MATH	R	1/25/2018
77139	TESPA RE000	TESPA REGION 17	R	1/25/2018
77140	TEXAS DE005	TEXAS DECA	R	1/25/2018
77141	TREES FO000	TREES FOREVER	R	1/25/2018
77142	UIL MUSI000	UIL MUSIC REGION 16	R	1/25/2018
77143	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	1/25/2018
77144	VERIZON 000	VERIZON WIRELESS	R	1/25/2018
77145	WAYLAND 000	WAYLAND BAPTIST UNIVERSITY	R	1/25/2018
77146	WEST TEX007	WEST TEXAS GAS, INC	R	1/25/2018
77147	WILLIKEE000	WILLIAMS, KEELY	R	1/25/2018
77147	WILLIKEE000	WILLIAMS, KEELY	V	2/7/2018
77148	WILSOJAN000	WILSON, JAN	R	1/25/2018
77149	AMERICAN000	AMERICAN ASSOCIATION OF NOTARIES	R	2/1/2018
77150	APPLE IN000	APPLE INC	R	2/1/2018
77151	BEIEREIL000	BEIERSDORF, EILEEN	R	2/1/2018

77152	BROWNFIE006	BROWNFIELD ISD	R	2/1/2018
77153	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	2/1/2018
77154	CENGAGE 000	CENGAGE LEARNING	R	2/1/2018
77155	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	2/1/2018
77156	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	2/1/2018
77157	FJM(FRED000	FJM(FRED J. MILLER, INC.)	R	2/1/2018
77158	FLOCABUL000	FLOCABULARY	R	2/1/2018
77159	GTM SPOR000	GTM SPORTSWEAR	R	2/1/2018
77160	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	2/1/2018
77161	KAPLAN 000	KAPLAN	R	2/1/2018
77162	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	2/1/2018
77163	LEVELLAN001	LEVELLAND ISD	R	2/1/2018
77164	MCGRAW-H000	MCGRAW-HILL EDUCATION, INC	R	2/1/2018
77165	MOORE ME000	MOORE MEDICAL CORP	R	2/1/2018
77166	NASCO 001	NASCO	R	2/1/2018
77167	OFFICE D000	OFFICE DEPOT/MAX, INC	R	2/1/2018
77168	OFFICEWI000	OFFICEWISE FURNITURE AND SUPPLY	R	2/1/2018
77169	PEARSON 001	PEARSON	R	2/1/2018
77170	PURELAND000	PURELAND SUPPLY COMPANY	R	2/1/2018
77171	RAPTOR T000	RAPTOR TECHNOLOGIES	R	2/1/2018
77172	ROCHESTE000	ROCHESTER 100, INC	R	2/1/2018
77173	SAMS CLU000	SAMS CLUB DIRECT	C	2/1/2018
77174	SAMS CLU000	SAMS CLUB DIRECT	R	2/1/2018
77175	VOCABULA000	VOCABULARY SPELLING CITY	R	2/1/2018
77176	STEM 4 I000	STEM 4 INNOVATION	R	2/1/2018
77177	TANGIBLE000	TANGIBLE PLAY, INC.	R	2/1/2018
77178	TEINERT 000	TEINERT METALS, INC.	R	2/1/2018
77179	TMSCA 000	TMSCA	R	2/1/2018
77180	TRIUMPH 000	TRIUMPH LEARNING	R	2/1/2018
77181	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	2/1/2018
77182	ALL SEAS000	ALL SEASONS PROPERTY CARE INC	R	2/1/2018

77183	ALL STAT000	ALL STATE FENCE & SUPPLY	R	2/1/2018
77184	ALLENSAR000	ALLEN, SARAH	R	2/1/2018
77185	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	2/1/2018
77186	AQUAONE 000	AQUAONE	R	2/1/2018
77187	AREA I F000	AREA I FFA	R	2/1/2018
77188	BEDNAAAR000	BEDNARZ, AARON	R	2/1/2018
77189	BRYANTAN000	BRYANT, TANYA	R	2/1/2018
77190	CEDAR PA000	CEDAR PARK GOLF BOOSTER CLUB	R	2/1/2018
77191	CHICK-FI001	CHICK-FIL-A/LUBBOCK	R	2/1/2018
77192	COONSBRI000	COONS, BRITTANY	R	2/1/2018
77193	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	2/1/2018
77194	DESIGN T000	DESIGN TECH	R	2/1/2018
77195	DOMINOS 000	DOMINOS PIZZA	R	2/1/2018
77196	EANES IS001	EANES ISD THE LEARNING FESTIVAL	R	2/1/2018
77197	EGERT DI000	EGERT DIRT WORKS	R	2/1/2018
77198	ENTERPRI005	ENTERPRISE FM TRUST	R	2/1/2018
77199	ESC REGI008	ESC REGION 17	R	2/1/2018
77200	FRENSHIP015	FRENSHIP TRACK	R	2/1/2018
77201	FRONT PO000	FRONT PORCH FLORAL	R	2/1/2018
77202	HARMOAMY000	HARMON, AMY R.	R	2/1/2018
77203	HENDRBRI000	HENDRIX, BRIANA M.	R	2/1/2018
77204	HERMANAT000	HERMAN, NATHANIEL A.	R	2/1/2018
77205	HOKETMAR000	HOKETT, MARY L.	R	2/1/2018
77206	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	2/1/2018
77207	LUEB KIM000	LUEB, KIMBERLY	R	2/1/2018
77208	MCALISTE001	MCALISTER'S DELI	R	2/1/2018
77209	MENGER H000	MENGER HOTEL	R	2/1/2018
77210	PRO CHEM000	PRO CHEM SALES	R	2/1/2018
77211	RAWL'S G000	RAWL'S GOLF COURSE	R	2/1/2018
77211	RAWL'S G000	RAWL'S GOLF COURSE	V	2/20/2018
77212	RIES MAT000	RIES, MATT	R	2/1/2018

77213	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	2/1/2018
77214	SOLTEBRI000	SOLTERO, BRIDGET	R	2/1/2018
77215	SOUTH PL021	SOUTH PLAINS FOOD BANK	R	2/1/2018
77216	TASB RIS000	TASB RISK MANAGEMENT FUND	R	2/1/2018
77217	TCEA 000	TCEA	R	2/1/2018
77218	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	2/1/2018
77219	THOMAS B000	THOMAS BUS GULF COAST	R	2/1/2018
77220	TREES FO000	TREES FOREVER	R	2/1/2018
77221	TURNEELI000	TURNER, ELIZABETH	R	2/1/2018
77222	UIL MUSI000	UIL MUSIC REGION 16	R	2/1/2018
77223	ULINE 000	ULINE	R	2/1/2018
77224	VARSITY 001	VARSITY SPIRIT FASHIONS	R	2/1/2018
77225	VAUGHKEL000	VAUGHAN, KELLY D.	R	2/1/2018
77226	WATERMAS000	WATERMASTER IRRIGATION SUPPLY	R	2/1/2018
77227	WESTIN R001	WESTIN RIVERWALK	R	2/1/2018
77228	WILLIKEE000	WILLIAMS, KEELY	R	2/1/2018
77229	WOUNDED 000	WOUNDED WARRIOR	R	2/1/2018
77230	ACP DIRE000	ACP DIRECT	R	2/8/2018
77231	APPLE IN000	APPLE INC	R	2/8/2018
77232	AWARDS A000	AWARDS ASSOCIATES	R	2/8/2018
77233	B & J WE000	B & J WELDING	R	2/8/2018
77234	BACH COM000	BACH COMPANY	R	2/8/2018
77235	BAKER EL000	BAKER ELECTRIC INC	R	2/8/2018
77236	BATTERY 000	BATTERY JOE	R	2/8/2018
77237	BOUND TO000	BOUND TO STAY BOUND BOOKS INC	R	2/8/2018
77238	CABLE & 000	CABLE & WIRELESS TECHNOLOGIES, INC	R	2/8/2018
77239	CARDINAL000	CARDINAL'S SPORT CENTER	R	2/8/2018
77240	CDW GOVE000	CDW GOVERNMENT INC	R	2/8/2018
77241	CSI: LUB000	CSI: LUBBOCK	R	2/8/2018
77242	DEMCO 000	DEMCO	R	2/8/2018
77243	DION'S C000	DION'S CORPORATE OFFICE	R	2/8/2018

77244	ENABLEMA000	ENABLEMART	R	2/8/2018
77245	ETA HAND000	ETA HAND2MIND	R	2/8/2018
77246	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	2/8/2018
77247	GALLS IN000	GALLS, INC.	R	2/8/2018
77248	HP, INC.001	HP, INC.	R	2/8/2018
77249	HOBBY LO000	HOBBY LOBBY STORES INC	R	2/8/2018
77250	IE CLASS000	IE CLASS.COM	R	2/8/2018
77251	KAPLAN 000	KAPLAN	R	2/8/2018
77252	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	2/8/2018
77253	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	2/8/2018
77254	LONE STA003	LONE STAR LEARNING	R	2/8/2018
77255	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	2/8/2018
77256	MATHRACK000	MATHRACK.COM	R	2/8/2018
77257	N2Y-INC 000	N2Y-INC	R	2/8/2018
77258	NATIONAL030	NATIONAL ASSOCIATION OF AG EDUCATORS	R	2/8/2018
77259	OFFICE D000	OFFICE DEPOT/MAX, INC	R	2/8/2018
77260	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	2/8/2018
77261	ORIENTAL000	ORIENTAL TRADING CO	R	2/8/2018
77262	PURELAND000	PURELAND SUPPLY COMPANY	R	2/8/2018
77263	REALLY G000	REALLY GOOD STUFF, INC	R	2/8/2018
77264	ROSA'S C000	ROSA'S CAFE	R	2/8/2018
77265	SCANTRON000	SCANTRON CORP	R	2/8/2018
77266	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	2/8/2018
77267	SCHOLAST006	SCHOLASTIC CLASSROOM MAGAZINES	R	2/8/2018
77268	TANGIBLE000	TANGIBLE PLAY, INC.	R	2/8/2018
77269	TEACHER 002	TEACHER HEAVEN, INC	R	2/8/2018
77270	TEINERT 000	TEINERT METALS, INC.	R	2/8/2018
77271	TEXAS IN001	TEXAS INSTRUMENTS, INC	R	2/8/2018
77272	THE HALL000	THE HALLGREN COMPANY	R	2/8/2018
77273	THE SEWI000	THE SEWING STUDIO	R	2/8/2018
77274	TODAYS C000	TODAYS CLASSROOM	R	2/8/2018

77275	US GAMES000	US GAMES-DIVISION OF BSN SPORTS	R	2/8/2018
77276	WATCH D.000	WATCH D.O.G.S	R	2/8/2018
77277	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	2/8/2018
77278	ALL STAT000	ALL STATE FENCE & SUPPLY	R	2/8/2018
77279	ALLENSAR000	ALLEN, SARAH	R	2/8/2018
77280	AMARILLO000	AMARILLO ISD	R	2/8/2018
77281	ANDREWS 000	ANDREWS HS GOLF	R	2/8/2018
77282	AT & I S000	AT & I SALES CO, INC	R	2/8/2018
77283	BALCO SY000	BALCO SYSTEMS, INC	R	2/8/2018
77284	BAXTENC000	BAXTER, NICOLE K.	R	2/8/2018
77285	BEILUSAN000	BEILUE, SANDRA K.	R	2/8/2018
77286	BLUE STA000	BLUE STAR BUS SALES,LTD	R	2/8/2018
77287	BOOTHSTE000	BOOTHE, STEVEN W.	R	2/8/2018
77288	BRAKESHE000	BRAKE, SHELBY	R	2/8/2018
77289	BRAQULIZ000	BRAQUET, LIZ	R	2/8/2018
77290	BUCK'S W000	BUCK'S WHEEL& EQUIPMENT	R	2/8/2018
77291	BURK TON000	BURK, TONYA	R	2/8/2018
77292	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	2/8/2018
77293	CAPROCK 000	CAPROCK AMBUCS	R	2/8/2018
77293	CAPROCK 000	CAPROCK AMBUCS	V	2/21/2018
77294	CAPROCK 002	CAPROCK TIRE	R	2/8/2018
77295	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	2/8/2018
77296	CHICK-FI006	CHICK-FIL-A	R	2/8/2018
77297	CHILLY L000	CHILLY LILY'S	R	2/8/2018
77298	CINTAS C000	CINTAS CORPORATION #18A	R	2/8/2018
77299	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	2/8/2018
77300	CLEAR VU000	CLEAR VU AUTO GLASS	R	2/8/2018
77301	COLLIMAD000	COLLINS, MADISON	R	2/8/2018
77302	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	2/8/2018
77303	CULLIGAN000	CULLIGAN WATER COND	R	2/8/2018
77304	DARDESTA000	DARDEN, STACY M.	R	2/8/2018

77305	DEECO RU000	DEECO RUBBER COMPANY, INC	R	2/8/2018
77306	DIAMONDB000	DIAMONDBACKERS SPORTS ASSOC	R	2/8/2018
77307	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	2/8/2018
77308	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	R	2/8/2018
77309	FORREST 000	FORREST TIRE	R	2/8/2018
77310	FRANCMEL000	FRANCIS, MELISSA J.	R	2/8/2018
77311	FRENSHIP004	FRENSHIP HS BAND	R	2/8/2018
77312	FRENSHIP005	FRENSHIP ISD	R	2/8/2018
77313	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	2/8/2018
77314	GEBO CRE000	GEBO CREDIT CORP	R	2/8/2018
77315	GOVINAJI000	GOVINDAN, AJITA A.	R	2/8/2018
77316	HARBOR F000	HARBOR FREIGHT TOOLS	R	2/8/2018
77317	HAYERJUL000	HAYERDINK, JULIE L.	R	2/8/2018
77318	HAYASHI 000	HAYASHI JAPANESE HIBACHI & SUSHI BAR	R	2/8/2018
77319	HCAA MED000	HCAA MEDICAL GROUP	R	2/8/2018
77320	HILL KRI001	HILL, KRISTIN	R	2/8/2018
77321	HISE CAR000	HISE, CAROL	R	2/8/2018
77322	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	2/8/2018
77323	HOLDECHE000	HOLDERBAUM, CHELSEA K.	R	2/8/2018
77324	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	2/8/2018
77325	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	2/8/2018
77326	INTERSTA000	INTERSTATE BATTERIES	R	2/8/2018
77327	INTERSTA002	INTERSTATE BILLING SERVICE	R	2/8/2018
77328	JD PALAT000	JD PALATINE, LLC	R	2/8/2018
77329	JOHNSON 003	JOHNSON GOLF	R	2/8/2018
77330	KEISTRON000	KEISTER, RONNIE	R	2/8/2018
77331	KEY JEF000	KEY, JEFFREY T.	R	2/8/2018
77332	LAND KOR000	LAND, KORI	R	2/8/2018
77333	LAWSON P000	LAWSON PRODUCTS INC	R	2/8/2018
77334	LISD JV 000	LISD JV TOURNAMENT	R	2/8/2018
77335	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	2/8/2018

77336	LUBBOCK 058	LUBBOCK RENT ALL & SUPPLY, LLC	R	2/8/2018
77337	MAHANAMB000	MAHAN, AMBER	R	2/8/2018
77338	MAHANAMB000	MAHAN, AMBER	R	2/8/2018
77339	MALLOCAN000	MALLORY, CANDICE	R	2/8/2018
77340	MASON TE000	MASON TENNIS	R	2/8/2018
77341	MATHID'N000	MATHIS, D'NAN	R	2/8/2018
77342	MAYO JOH000	MAYO, JOHN	R	2/8/2018
77343	MENGER H000	MENGER HOTEL	R	2/8/2018
77344	MIDLAND 008	MIDLAND BASEBALL BOOSTERS	R	2/8/2018
77345	MONTEREY001	MONTEREY ATHLETIC BOOSTER CLUB	R	2/8/2018
77346	MOSAKSHA000	MOSAKO, SHANNON C.	R	2/8/2018
77347	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	2/8/2018
77348	OPEN ROA000	OPEN ROAD MOBILITY	R	2/8/2018
77349	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	2/8/2018
77350	PEDIATRI000	PEDIATRIC THERAPY	R	2/8/2018
77351	PINEDARA000	PINEDA, ARACELI	R	2/8/2018
77352	PLAINVIE003	PLAINVIEW ISD GOLF	R	2/8/2018
77353	PREPD, L000	PREPD, LLC	R	2/8/2018
77354	RD7 INVE000	RD7 INVESTMENTS, LLC	R	2/8/2018
77355	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE CENTERS	R	2/8/2018
77356	ROOSEVEL000	ROOSEVELT ATHLETIC DEPT	R	2/8/2018
77357	ROUND RO000	ROUND ROCK BASEBALL	R	2/8/2018
77358	SANDIA C000	SANDIA CONSTRUCTION INC	R	2/8/2018
77359	SCENARIO000	SCENARIO LEARNING	R	2/8/2018
77360	SCHULPAU000	SCHULZ, PAULA K.	R	2/8/2018
77361	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	2/8/2018
77362	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	2/8/2018
77363	SIGNS ON000	SIGNS ON THE GO	R	2/8/2018
77364	SKILLS U000	SKILLS USA TEXAS	R	2/8/2018
77365	SLATON A000	SLATON ATHLETICS	R	2/8/2018
77366	SOLTEBRI000	SOLTERO, BRIDGET	R	2/8/2018

77367	SOUTH PL008	SOUTH PLAINS COMMUNICATIONS	R	2/8/2018
77368	SOUTH PL010	SOUTH PLAINS EDUCATIONAL COOP	R	2/8/2018
77369	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	2/8/2018
77370	STANDARD000	STANDARD COFFEE SERVICE	R	2/8/2018
77371	STUKENT,000	STUKENT, INC	R	2/8/2018
77372	SWEET EL000	SWEET ELLIS	R	2/8/2018
77373	TERRY CO000	TERRY CO VET HOSPITAL	R	2/8/2018
77374	TEXAS FO000	TEXAS FORENSIC ASSOCIATION	R	2/8/2018
77374	TEXAS FO000	TEXAS FORENSIC ASSOCIATION	V	3/7/2018
77375	TEXAS FO000	TEXAS FORENSIC ASSOCIATION	R	2/8/2018
77376	TEXAS FU000	TEXAS FUTURE BUSINESS LEADERS OF AMERICA	R	2/8/2018
77377	THYSSENK000	THYSSENKRUPP ELEVATOR CORP	R	2/8/2018
77378	TIMMOERI000	TIMMONS, ERICA D.	R	2/8/2018
77379	TMS SOUT000	TMS SOUTH	R	2/8/2018
77380	TOKYO JA000	TOKYO JAPANESE SEAFOOD & STEAK HOUSE	R	2/8/2018
77381	TTU-DEPT000	TTU-DEPT OF ANIMAL & FOOD SCIENCES	R	2/8/2018
77382	TUCKER O000	TUCKER OIL	R	2/8/2018
77383	UIL MUSI000	UIL MUSIC REGION 16	R	2/8/2018
77384	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	2/8/2018
77385	UNIFIRST000	UNIFIRST CORP	R	2/8/2018
77386	UNITED R000	UNITED REFRIGERATION INC	R	2/8/2018
77387	UNITED S000	UNITED SUPERMARKETS	R	2/8/2018
77388	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	2/8/2018
77389	VIDSWAP.000	VIDSWAP.COM	R	2/8/2018
77390	WAGNER S000	WAGNER SUPPLY CO	R	2/8/2018
77391	WATERMAS000	WATERMASTER IRRIGATION SUPPLY	R	2/8/2018
77392	WEST TEX011	WEST TEXAS DJ SERVICE	R	2/8/2018
77393	WHITEJAY000	WHITEFIELD, JAY P.	R	2/8/2018
77394	WHITEKIM000	WHITE, KIMBERLY K.	R	2/8/2018
77395	WILD WES001	WILD WEST TRAILERS	R	2/8/2018
77396	YAMAGATA000	YAMAGATA JAPANESE STEAK HOUSE	R	2/8/2018

77397	YATES FL000	YATES FLOORING CENTER	R	2/8/2018
77398	APPLE IN000	APPLE INC	R	2/15/2018
77399	B & J WE000	B & J WELDING	R	2/15/2018
77400	BLICK AR000	BLICK ART MATERIALS	R	2/15/2018
77401	CARDINAL000	CARDINAL'S SPORT CENTER	R	2/15/2018
77402	CDW GOVE000	CDW GOVERNMENT INC	R	2/15/2018
77403	CEREBELL000	CEREBELLUM CORPORATION	R	2/15/2018
77404	CLASS CR000	CLASS CREATOR, LLC	R	2/15/2018
77405	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	2/15/2018
77406	DECA 000	DECA	R	2/15/2018
77407	DISCOUNT000	DISCOUNT MAGAZINE	R	2/15/2018
77408	EAI EDUC000	EAI EDUCATION	R	2/15/2018
77409	ENTERPRI004	ENTERPRISE CAR RENTAL	R	2/15/2018
77410	ESTRELLI000	ESTRELLITA, INC.	R	2/15/2018
77411	FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP, LLC	R	2/15/2018
77412	GT DISTR000	GT DISTRIBUTORS	R	2/15/2018
77413	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	2/15/2018
77414	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	2/15/2018
77415	IXL LEAR000	IXL LEARNING	R	2/15/2018
77416	JW PEPPE000	JW PEPPER & SONS, INC.	R	2/15/2018
77417	KAGEN PR000	KAGEN PROFESSIONAL DEVELOPMENT	R	2/15/2018
77418	LEVELLAN001	LEVELLAND ISD	R	2/15/2018
77419	MARDEL 000	MARDEL	R	2/15/2018
77420	MIDWEST 000	MIDWEST RADAR & EQUIPMENT	R	2/15/2018
77421	N2Y-INC 000	N2Y-INC	R	2/15/2018
77422	OFFICE D000	OFFICE DEPOT/MAX, INC	R	2/15/2018
77423	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	2/15/2018
77424	RAPTOR T000	RAPTOR TECHNOLOGIES	R	2/15/2018
77425	REALLY G000	REALLY GOOD STUFF, INC	R	2/15/2018
77426	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	2/15/2018
77427	SCHOOL S000	SCHOOL SPECIALTY INC	R	2/15/2018

77428	SOUTH PL008	SOUTH PLAINS COMMUNICATIONS	R	2/15/2018
77429	SWEETWAT001	SWEETWATER SOUND, INC	R	2/15/2018
77430	TEINERT 000	TEINERT METALS, INC.	R	2/15/2018
77431	TEXAS ED003	TEXAS EDUCATIONAL PAPERBACKS	R	2/15/2018
77432	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	2/15/2018
77433	ANDERPET000	ANDERSON, PETER	R	2/15/2018
77434	AT&T 000	AT&T	R	2/15/2018
77435	ATMOS EN000	ATMOS ENERGY	R	2/15/2018
77436	BAKER EL000	BAKER ELECTRIC INC	R	2/15/2018
77437	BATTERY 000	BATTERY JOE	R	2/15/2018
77438	BEILUSAN000	BEILUE, SANDRA K.	R	2/15/2018
77439	BRYANKEI000	BRYANT, KEITH D.	R	2/15/2018
77440	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	2/15/2018
77441	COMPTHIL000	COMPTON, HILARY A.	R	2/15/2018
77442	CONTINEN004	CONTINENTAL BATTERIES	R	2/15/2018
77443	COOK CAI000	COOK, CAITLIN	R	2/15/2018
77444	COX SHE000	COX, SHERRY D.	R	2/15/2018
77445	CROSSCAN000	CROSS, CANDICE M.	R	2/15/2018
77446	DAVISJAS000	DAVIS, JASON	R	2/15/2018
77447	DAY BREA000	DAY BREAK, INC.	R	2/15/2018
77448	DOHERSAL000	DOHERTY, SALLY	R	2/15/2018
77449	DUNKLE S000	DUNKLE SCHOOL SUPPLIES	R	2/15/2018
77450	ELLISHAR000	ELLIS, HAROLD	R	2/15/2018
77451	FISH PRO000	FISH PRO AQUARIUM CENTER	R	2/15/2018
77452	FRENSHIP008	FRENSHIP HIGH SCHOOL	R	2/15/2018
77453	GARCICAR000	GARCIA, CAROLYN M.	R	2/15/2018
77454	GIBSOJOH000	GIBSON, JOHN	R	2/15/2018
77455	GOLD MED000	GOLD MEDAL SQUARED	R	2/15/2018
77456	GRISTY'S000	GRISTY'S	R	2/15/2018
77457	GRUBEWIL000	GRUBEN, WILLIAM B.	R	2/15/2018
77458	HALLELUC000	HALLEY, LUCAS	R	2/15/2018

77459	HEWETIAN000	HEWETSON, IAN P.	R	2/15/2018
77460	HOLLEMAT000	HOLLEY, MATT	R	2/15/2018
77461	HUDSOKIM000	HUDSON, KIMBERLY J.	R	2/15/2018
77462	JD PALAT000	JD PALATINE, LLC	R	2/15/2018
77463	LEWISROB000	LEWIS, ROBERT D.	R	2/15/2018
77464	LUBBOCK-014	LUBBOCK-COOPER EDUCATION FOUNDATION	R	2/15/2018
77465	MARTENIC000	MARTENS, NICOLE	R	2/15/2018
77466	MARTOGUY000	MARTORANO, GUYTANO III	R	2/15/2018
77467	MATHID'N000	MATHIS, D'NAN	R	2/15/2018
77468	MAYERKRI000	MAYER, KRISTINA	R	2/15/2018
77469	MCCALTRA001	MCCALLISTER, TRACYE	R	2/15/2018
77470	NTS COMM000	NTS COMMUNICATIONS	R	2/15/2018
77471	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUTHORITY)	R	2/15/2018
77472	PACHEAND000	PACHECO, ANDREW	R	2/15/2018
77473	PLAINS P000	PLAINS PRESORT SERVICES INC	R	2/15/2018
77474	RANGENIN000	RANGEL, NINA D.	R	2/15/2018
77475	RITTENBE000	RITTENBERRY PIANO TUNING	R	2/15/2018
77476	RODRIDAN000	RODRIGUEZ, DANNY JR	R	2/15/2018
77477	RYAN HIG000	RYAN HIGH SCHOOL	R	2/15/2018
77477	RYAN HIG000	RYAN HIGH SCHOOL	V	2/21/2018
77478	SANDIA C000	SANDIA CONSTRUCTION INC	R	2/15/2018
77479	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	2/15/2018
77480	SHEA REG000	SHEA, REGINA	R	2/15/2018
77481	SIDILMAT000	SIDILAU, MATTHEW	R	2/15/2018
77482	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	2/15/2018
77483	SLATON I000	SLATON ISD	R	2/15/2018
77484	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	2/15/2018
77485	SOUTHWES009	SOUTHWEST FOODSERVICE	R	2/15/2018
77486	STAFFWEN001	STAFFEN, WENDY	R	2/15/2018
77487	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	2/15/2018
77488	TEPSA 000	TEPSA	R	2/15/2018

77489	TERRA TE000	TERRA TESTING, INC.	R	2/15/2018
77490	THE RANG000	THE RANGE	R	2/15/2018
77491	TRAILER 000	TRAILER RENTAL COMPANY	R	2/15/2018
77492	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	2/15/2018
77493	VARSITY 001	VARSITY SPIRIT FASHIONS	R	2/15/2018
77494	WAGNEJER000	WAGNER, JEREMY A.	R	2/15/2018
77495	WALKER S000	WALKER SIMS OIL CO	R	2/15/2018
77496	WEST TEX007	WEST TEXAS GAS, INC	R	2/15/2018
77497	WINK 000	WINK	R	2/15/2018
77498	WRIGHMOR000	WRIGHT, MORGAN	R	2/15/2018
77499	APPLE IN000	APPLE INC	R	2/22/2018
77500	BARNES &000	BARNES & NOBLE INC	R	2/22/2018
77501	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	2/22/2018
77502	BOX CARS000	BOX CARS AND ONE EYED JACKS	R	2/22/2018
77503	BREAKOUT000	BREAKOUT EDU	R	2/22/2018
77504	BRILLOTE000	BRILLOTECH, INC	R	2/22/2018
77505	CARDINAL000	CARDINAL'S SPORT CENTER	R	2/22/2018
77506	CDW GOVE000	CDW GOVERNMENT INC	R	2/22/2018
77507	CENGAGE 000	CENGAGE LEARNING	R	2/22/2018
77508	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	2/22/2018
77509	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	2/22/2018
77510	CSI: LUB000	CSI: LUBBOCK	R	2/22/2018
77511	DISCOUNT006	DISCOUNT LOW VOLTAGE	R	2/22/2018
77512	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	2/22/2018
77513	HALE CEN000	HALE CENTER ISD	R	2/22/2018
77514	HEINEMAN000	HEINEMANN	R	2/22/2018
77515	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	2/22/2018
77516	MACGILL 000	MACGILL & CO	R	2/22/2018
77517	MUSIC IN000	MUSIC IN MOTION	R	2/22/2018
77518	MUSIC TH000	MUSIC THEATRE INTERNATIONAL	R	2/22/2018
77519	NEW MEXI000	NEW MEXICO CLAY	R	2/22/2018

77520	OFFICE D000	OFFICE DEPOT/MAX, INC	R	2/22/2018
77521	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	2/22/2018
77522	PEARSON 000	PEARSON ASSESSMENTS	R	2/22/2018
77523	REALLY G000	REALLY GOOD STUFF, INC	R	2/22/2018
77524	SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	R	2/22/2018
77525	SCHOLAST010	SCHOLASTIC EDUCATION INSIDE SALES	R	2/22/2018
77526	SCHOOL O000	SCHOOL OUTFITTERS	R	2/22/2018
77527	SCHOOL S000	SCHOOL SPECIALTY INC	R	2/22/2018
77528	SIGNS ON000	SIGNS ON THE GO	R	2/22/2018
77529	SUPER DU000	SUPER DUPER PUBLICATIONS	R	2/22/2018
77530	TEACHER 006	TEACHER SYNERGY, INC.	R	2/22/2018
77531	TENNIS O000	TENNIS OUTLET	R	2/22/2018
77532	TEXAS ED003	TEXAS EDUCATIONAL PAPERBACKS	R	2/22/2018
77533	TRIUMPH 000	TRIUMPH LEARNING	R	2/22/2018
77534	ULINE 000	ULINE	R	2/22/2018
77535	US SCHOO000	US SCHOOL SUPPLY	R	2/22/2018
77536	ABILENE 004	ABILENE ISD GIRLS GOLF	R	2/22/2018
77537	ALEDO HI000	ALEDO HIGH SCHOOL GOLF ACTIVITY FUND	R	2/22/2018
77538	ALLENSAR000	ALLEN, SARAH	R	2/22/2018
77539	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	2/22/2018
77540	APRIL BU000	APRIL BURNS	R	2/22/2018
77541	AQUAONE 000	AQUAONE	R	2/22/2018
77542	BROWNBRI000	BROWN, BRIANA	R	2/22/2018
77543	CARD SER000	CARD SERVICE CENTER	R	2/22/2018
77544	CITIBANK000	CITIBANK	C	2/22/2018
77545	CITIBANK000	CITIBANK	C	2/22/2018
77546	CITIBANK000	CITIBANK	R	2/22/2018
77547	COCA-COL000	COCA-COLA SOUTHWEST BEVERAGES, LLC	R	2/22/2018
77548	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	2/22/2018
77549	DIRECTOR000	DIRECTOR'S CHOICE TOUR & TRAVEL	R	2/22/2018
77550	ESC REGI008	ESC REGION 17	R	2/22/2018

77551	FLEURISH000	FLEURISH FLOWERS AND GIFTS	R	2/22/2018
77552	FULLECOD000	FULLER, CODY K.	R	2/22/2018
77553	GILLIJOE000	GILLISPIE, JOE	R	2/22/2018
77554	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	2/22/2018
77555	HUTCHINS000	HUTCHINSON MIDDLE SCHOOL	R	2/22/2018
77556	JIMENNAT000	JIMENEZ, NATE	R	2/22/2018
77557	JOHNSON 000	JOHNSON CONTROLS, INC	R	2/22/2018
77558	KEY JEF000	KEY, JEFFREY T.	R	2/22/2018
77559	LAKERIDG001	LAKERIDGE UNITED METHODIST CHURCH	R	2/22/2018
77560	LCU ATHL000	LCU ATHLETICS	R	2/22/2018
77561	MATHID'N000	MATHIS, D'NAN	R	2/22/2018
77562	MHS POWE001	MHS POWERLIFTING	R	2/22/2018
77563	MSB 000	MSB	R	2/22/2018
77564	MURFEMAR000	MURFEE, MARILYN	R	2/22/2018
77565	NATIONAL033	NATIONAL TOLLS	R	2/22/2018
77566	NTS COMM000	NTS COMMUNICATIONS	R	2/22/2018
77567	RITTEGIN000	RITTER, GINGER	R	2/22/2018
77568	RITTENBE000	RITTENBERRY PIANO TUNING	R	2/22/2018
77569	SANDIA C000	SANDIA CONSTRUCTION INC	R	2/22/2018
77570	SATTEMAC000	SATTERWHITE, MACY	R	2/22/2018
77571	SLATON P001	SLATON POWERLIFTING	R	2/22/2018
77572	SNAPPJAC000	SNAPP, JACEY	R	2/22/2018
77573	SPECS RE000	SPECS REFRIGERATION, INC	R	2/22/2018
77574	TASC DIS000	TASC DIST 5	R	2/22/2018
77575	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	2/22/2018
77576	TEXAS TE004	TEXAS TECH UIL	R	2/22/2018
77577	TOWN SOU000	TOWN SOUTH FLORAL	R	2/22/2018
77578	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	2/22/2018
77579	UIL ATHL000	UIL ATHLETIC DEPT	R	2/22/2018
77580	UIL MUSI000	UIL MUSIC REGION 16	R	2/22/2018
77581	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	2/22/2018

77582	US BANK 000	US BANK CORPORATE TRUST SERVICES	R	2/22/2018
77583	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	2/22/2018
77584	VERIZON 000	VERIZON WIRELESS	R	2/22/2018
77585	WALK IN 000	WALK IN THEIR SHOES, INC.	R	2/22/2018
77586	AMAZON -000	AMAZON - SYNCHRONY	R	3/1/2018
77587	B & H 000	B & H	R	3/1/2018
77588	BEIEREIL000	BEIERSDORF, EILEEN	R	3/1/2018
77589	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	3/1/2018
77590	BLICK AR000	BLICK ART MATERIALS	R	3/1/2018
77591	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	3/1/2018
77592	CDW GOVE000	CDW GOVERNMENT INC	R	3/1/2018
77593	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	3/1/2018
77594	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	3/1/2018
77595	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	3/1/2018
77596	DEMCO 000	DEMCO	R	3/1/2018
77597	ESC REGI008	ESC REGION 17	R	3/1/2018
77598	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	3/1/2018
77599	GERMBLAS000	GERMBLAST	R	3/1/2018
77600	INSECT L000	INSECT LORE	R	3/1/2018
77601	NASCO 001	NASCO	R	3/1/2018
77602	OFFICE D000	OFFICE DEPOT/MAX, INC	R	3/1/2018
77603	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	3/1/2018
77604	POCKET N000	POCKET NURSE ENTERPRISES	R	3/1/2018
77605	REALLY G000	REALLY GOOD STUFF, INC	R	3/1/2018
77606	RECORDS 000	RECORDS CONSULTANTS INC	R	3/1/2018
77607	RIDDELL 000	RIDDELL / ALL AMERICAN	R	3/1/2018
77608	SAMS CLU000	SAMS CLUB DIRECT	R	3/1/2018
77609	SCHOLAST010	SCHOLASTIC EDUCATION INSIDE SALES	R	3/1/2018
77610	SCHOOL S000	SCHOOL SPECIALTY INC	R	3/1/2018
77611	SKYWARD 000	SKYWARD, INC	R	3/1/2018
77612	TARPLEY 000	TARPLEY MUSIC	R	3/1/2018

77613	TENNIS O000	TENNIS OUTLET	R	3/1/2018
77614	TODAYS C000	TODAYS CLASSROOM	R	3/1/2018
77615	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	3/1/2018
77616	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	3/1/2018
77617	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	3/1/2018
77618	WINK 000	WINK	R	3/1/2018
77619	ABILENE-001	ABILENE-COOPER TENNIS ACTIVITY	R	3/1/2018
77620	ABILENE-002	ABILENE-COOPER ATHLETIC BOOSTER CLUB	R	3/1/2018
77621	ACCENT F000	ACCENT FOOD SERVICES	R	3/1/2018
77622	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	3/1/2018
77623	ALLEN'S 000	ALLEN'S TRI-STATE MECHANICAL, INC	R	3/1/2018
77624	ALLENSAR000	ALLEN, SARAH	R	3/1/2018
77625	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	3/1/2018
77626	AMERICAN005	AMERICAN HEART ASSOCIATION	R	3/1/2018
77627	ARBITER 000	ARBITER SPORTS, LLC	R	3/1/2018
77628	ATMOS EN000	ATMOS ENERGY	R	3/1/2018
77629	BALCO SY000	BALCO SYSTEMS, INC	R	3/1/2018
77630	BIG PLAT000	BIG PLATE RESTAURANT SUPPLY	R	3/1/2018
77631	BOOTHSTE000	BOOTHE, STEVEN W.	R	3/1/2018
77632	BRAQURYA000	BRAQUET, RYAN A.	R	3/1/2018
77633	BROWNSAN000	BROWN, SANDRA L.	R	3/1/2018
77634	BUCK'S W000	BUCK'S WHEEL& EQUIPMENT	R	3/1/2018
77635	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	3/1/2018
77636	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	3/1/2018
77637	DAVISDAN000	DAVIS, DANNY B.	R	3/1/2018
77638	DAY BREA000	DAY BREAK, INC.	R	3/1/2018
77639	DRAKE LA000	DRAKE LAWN SPRINKLER	R	3/1/2018
77640	ENTERPRI005	ENTERPRISE FM TRUST	R	3/1/2018
77641	FISH PRO000	FISH PRO AQUARIUM CENTER	R	3/1/2018
77642	FRONTIER000	FRONTIER DODGE, CHRYLER, JEEP	R	3/1/2018
77643	FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP, LLC	R	3/1/2018

77644	GREAT AM000	GREAT AMERICAN OPPORTUNITIES, INC.	R	3/1/2018
77645	HITECH O000	HITECH OF TEXAS	R	3/1/2018
77646	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	3/1/2018
77647	INREACH 000	INREACH	R	3/1/2018
77648	JAYTON I000	JAYTON ISD	R	3/1/2018
77649	LABATT F000	LABATT FOOD SERVICES	R	3/1/2018
77650	LUBBOCK 053	LUBBOCK HIGH SCHOOL TENNIS BOOSTER CLUB	R	3/1/2018
77651	MATHID'N000	MATHIS, D'NAN	R	3/1/2018
77652	MONTEREY003	MONTEREY GIRLS GOLF ACTIVITY FUND	R	3/1/2018
77653	NEW HOME000	NEW HOME ISD	R	3/1/2018
77654	PLAINS H000	PLAINS HIGH SCHOOL	R	3/1/2018
77655	PRO CHEM000	PRO CHEM SALES	R	3/1/2018
77656	RAWL'S G000	RAWL'S GOLF COURSE	R	3/1/2018
77657	SAN ANGE001	SAN ANGELO CENTRAL HIGH SCHOOL	R	3/1/2018
77658	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	3/1/2018
77659	SCOGGIN 000	SCOGGIN DICKEY INC	R	3/1/2018
77660	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	3/1/2018
77661	SHEETMAR000	SHEETS, MARTIN E.	R	3/1/2018
77662	SIGNS ON000	SIGNS ON THE GO	R	3/1/2018
77663	SOUTH PL008	SOUTH PLAINS COMMUNICATIONS	R	3/1/2018
77664	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	3/1/2018
77665	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	3/1/2018
77666	THE ATTI000	THE ATTIC VINTAGE COMPANY, LLC	R	3/1/2018
77667	TIPPS SE000	TIPPS SERVICE CO	R	3/1/2018
77668	TXSEF - 000	TXSEF - COLLEGE OF SCIENCES	R	3/1/2018
77669	UIL 000	UIL	R	3/1/2018
77670	UNITED S000	UNITED SUPERMARKETS	C	3/1/2018
77671	UNITED S000	UNITED SUPERMARKETS	R	3/1/2018
77672	WAGNEJER000	WAGNER, JEREMY A.	R	3/1/2018
77673	WATERMAS000	WATERMASTER IRRIGATION SUPPLY	R	3/1/2018
77674	WAYLAND 000	WAYLAND BAPTIST UNIVERSITY	R	3/1/2018

77675	WEST AMY000	WEST, AMY	R	3/1/2018
77676	WHITEFAC000	WHITEFACE HIGH SCHOOL	R	3/1/2018
77677	ALERT SE000	ALERT SERVICES INC	R	3/8/2018
77678	AMAZON C000	AMAZON CAPITAL SERVICES	R	3/8/2018
77679	APPLE IN000	APPLE INC	R	3/8/2018
77680	BARNES &000	BARNES & NOBLE INC	R	3/8/2018
77681	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	3/8/2018
77682	CABLE & 000	CABLE & WIRELESS TECHNOLOGIES, INC	R	3/8/2018
77683	CARDINAL000	CARDINAL'S SPORT CENTER	R	3/8/2018
77684	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	R	3/8/2018
77685	CDW GOVE000	CDW GOVERNMENT INC	R	3/8/2018
77686	COACH AD000	COACH ADMINISTRATION, INC	R	3/8/2018
77687	COLLIMAD000	COLLINS, MADISON	R	3/8/2018
77688	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	3/8/2018
77689	CSI: LUB000	CSI: LUBBOCK	R	3/8/2018
77690	DEMCO 000	DEMCO	R	3/8/2018
77691	ENER-TEL000	ENER-TEL SERVICES	R	3/8/2018
77692	ENTERPRI004	ENTERPRISE CAR RENTAL	R	3/8/2018
77693	ESC REGI008	ESC REGION 17	R	3/8/2018
77694	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	3/8/2018
77695	G F EDUC000	G F EDUCATORS, INC	R	3/8/2018
77696	GALLS IN000	GALLS, INC.	R	3/8/2018
77697	GOODHEAR000	GOODHEART WILCOX PUBLISHER	R	3/8/2018
77698	GROWING 000	GROWING LEADERS, INC	R	3/8/2018
77699	HP, INC.001	HP, INC.	R	3/8/2018
77700	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	3/8/2018
77701	HOBBY LO000	HOBBY LOBBY STORES INC	R	3/8/2018
77702	HOLDECHE000	HOLDERBAUM, CHELSEA K.	R	3/8/2018
77703	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	3/8/2018
77704	IRWIN SE000	IRWIN SEATING COMPANY	R	3/8/2018
77705	JW PEPPE000	JW PEPPER & SONS, INC.	R	3/8/2018

77706	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	3/8/2018
77707	LONE STA005	LONE STAR FURNISHINGS	R	3/8/2018
77708	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	3/8/2018
77709	MCWHORTE000	MCWHORTERS	R	3/8/2018
77710	MENTORIN000	MENTORING MINDS	R	3/8/2018
77711	MOYER'S 000	MOYER'S GROUP	R	3/8/2018
77712	OFFICE D000	OFFICE DEPOT/MAX, INC	R	3/8/2018
77713	OFFICEWI000	OFFICEWISE FURNITURE AND SUPPLY	R	3/8/2018
77714	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	3/8/2018
77715	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	3/8/2018
77716	ORIENTAL000	ORIENTAL TRADING CO	R	3/8/2018
77717	PAPERDIR000	PAPERDIRECT,INC	R	3/8/2018
77718	PARTY PL000	PARTY PLUS	R	3/8/2018
77719	PENDERS 000	PENDERS MUSIC CO	R	3/8/2018
77720	PERMA BO000	PERMA BOUND	R	3/8/2018
77721	PHONAK 000	PHONAK	R	3/8/2018
77722	PINEDARA000	PINEDA, ARACELI	R	3/8/2018
77723	REGION 1003	REGION 17 TSNO CONF	R	3/8/2018
77723	REGION 1003	REGION 17 TSNO CONF	V	3/21/2018
77724	ROMEO MU000	ROMEO MUSIC	R	3/8/2018
77725	SCANTRON000	SCANTRON CORP	R	3/8/2018
77726	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	3/8/2018
77727	SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	R	3/8/2018
77728	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	3/8/2018
77729	SCHOOL S000	SCHOOL SPECIALTY INC	R	3/8/2018
77730	STAFF DE000	STAFF DEVELOPMENT FOR EDUCATORS	R	3/8/2018
77731	TANGIBLE000	TANGIBLE PLAY, INC.	R	3/8/2018
77732	TEACHER 002	TEACHER HEAVEN, INC	R	3/8/2018
77733	TEACHER 006	TEACHER SYNERGY, INC.	R	3/8/2018
77734	TEINERT 000	TEINERT METALS, INC.	R	3/8/2018
77735	TMSCA 000	TMSCA	R	3/8/2018

77736	WARD'S S000	WARD'S SCIENCE	R	3/8/2018
77737	WINK 000	WINK	R	3/8/2018
77738	WOODWIND000	WOODWIND & BRASSWIND	R	3/8/2018
77739	ACCENT F000	ACCENT FOOD SERVICES	R	3/8/2018
77740	ADAMS PA000	ADAMS PAINT COMPANY	R	3/8/2018
77741	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	3/8/2018
77742	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	3/8/2018
77743	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	3/8/2018
77744	ARMSTRON000	ARMSTRONG MECHANICAL	R	3/8/2018
77745	AT & I S000	AT & I SALES CO, INC	R	3/8/2018
77746	BAKER EL000	BAKER ELECTRIC INC	R	3/8/2018
77747	BERRYREB000	BERRYHILL, REBEKKA D.	R	3/8/2018
77748	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	3/8/2018
77749	BLUE STA000	BLUE STAR BUS SALES,LTD	R	3/8/2018
77750	BRELEMIC000	BRELER, MICHAEL C.	R	3/8/2018
77751	BRUCE TH000	BRUCE THORNTON AIR CONDITIONIN	R	3/8/2018
77752	BRYANKEI000	BRYANT, KEITH D.	R	3/8/2018
77753	BUSTOS L000	BUSTOS LAW FIRM, PC	R	3/8/2018
77753	BUSTOS L000	BUSTOS LAW FIRM, PC	V	3/22/2018
77754	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	3/8/2018
77755	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	3/8/2018
77756	CARDINAL000	CARDINAL'S SPORT CENTER	R	3/8/2018
77757	CENTER F000	CENTER FOR EDUC & EMPLMNT LAW	R	3/8/2018
77758	CHILDREN000	CHILDREN'S MIRACLE NETWORK(CMN)	R	3/8/2018
77759	CINTAS C000	CINTAS CORPORATION #18A	R	3/8/2018
77760	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	3/8/2018
77761	CLEAR VU000	CLEAR VU AUTO GLASS	R	3/8/2018
77762	CONSOLID000	CONSOLIDATED PIPE & TUBE CO, INC	R	3/8/2018
77763	COOK CAI000	COOK, CAITLIN	R	3/8/2018
77764	CULLIGAN000	CULLIGAN WATER COND	R	3/8/2018
77765	DARDESTA000	DARDEN, STACY M.	R	3/8/2018

77766	DEECO RU000	DEECO RUBBER COMPANY, INC	R	3/8/2018
77767	DIRECTOR000	DIRECTOR'S CHOICE TOUR & TRAVEL	R	3/8/2018
77768	DORIAN B000	DORIAN BUSINESS SYSTEMS	R	3/8/2018
77769	DUMAS HS000	DUMAS HS CHOIR BOOSTER CLUB	R	3/8/2018
77770	EASYKEYS000	EASYKEYS.COM	R	3/8/2018
77771	EDWARCAI000	EDWARDS, CAITLIN	R	3/8/2018
77772	ENTERPRI005	ENTERPRISE FM TRUST	R	3/8/2018
77773	ESC REGI008	ESC REGION 17	R	3/8/2018
77774	EVANSJOE000	EVANS, JOE	R	3/8/2018
77775	FERGUSON000	FERGUSON	R	3/8/2018
77776	FORREST 000	FORREST TIRE	R	3/8/2018
77777	FRENSHIP004	FRENSHIP HS BAND	R	3/8/2018
77778	FRENSHIP005	FRENSHIP ISD	R	3/8/2018
77779	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	3/8/2018
77780	GALLS IN000	GALLS, INC.	R	3/8/2018
77781	GAMESJOH000	GAMES, JOHN	R	3/8/2018
77782	GARCICAR000	GARCIA, CAROLYN M.	R	3/8/2018
77783	GEBO CRE000	GEBO CREDIT CORP	R	3/8/2018
77784	GIBSOJOH000	GIBSON, JOHN	R	3/8/2018
77785	GOVINAJI000	GOVINDAN, AJITA A.	R	3/8/2018
77786	HALLELUC000	HALLEY, LUCAS	R	3/8/2018
77787	HAVERJUL000	HAVERDINK, JULIE L.	R	3/8/2018
77788	HCAA MED000	HCAA MEDICAL GROUP	R	3/8/2018
77789	HEWETIAN000	HEWETSON, IAN P.	R	3/8/2018
77790	HILL KRI001	HILL, KRISTIN	R	3/8/2018
77791	HISE CAR000	HISE, CAROL	R	3/8/2018
77792	HOWARD'S000	HOWARD'S LAWN EQUIPMENT, INC	R	3/8/2018
77793	HUDSOKIM000	HUDSON, KIMBERLY J.	R	3/8/2018
77794	IACOB CAT000	IACOB, CATALIN P.	R	3/8/2018
77795	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	3/8/2018
77796	INTERSTA000	INTERSTATE BATTERIES	R	3/8/2018

77797	IRONS BA000	IRONS BAND BOOSTER	R	3/8/2018
77798	ITALIAN 000	ITALIAN GARDEN	R	3/8/2018
77799	JD PALAT000	JD PALATINE, LLC	R	3/8/2018
77800	JIMMY JO000	JIMMY JOHNS	R	3/8/2018
77801	JOHNSON 001	JOHNSON PUMPING	R	3/8/2018
77802	JOHNSTON001	JOHNSTON MACHINE SHOP, INC.	R	3/8/2018
77803	LAND KOR000	LAND, KORI	R	3/8/2018
77804	LEWISROB000	LEWIS, ROBERT D.	R	3/8/2018
77805	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL DIST	R	3/8/2018
77806	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	3/8/2018
77807	MARTOGUY000	MARTORANO, GUYTANO III	R	3/8/2018
77808	MAYERKRI000	MAYER, KRISTINA	R	3/8/2018
77809	MCCLIMAR000	MCCLINTOCK, MARTY L.	R	3/8/2018
77810	MELLIBRO000	MELLINGER, BROCK	R	3/8/2018
77811	MHS POWE001	MHS POWERLIFTING	R	3/8/2018
77812	MOSAKSHA000	MOSAKO, SHANNON C.	R	3/8/2018
77813	MUNTOKAR000	MUNTON, KARA A.	R	3/8/2018
77814	NATIONAL034	NATIONAL FOOTBALL FOUNDATION	R	3/8/2018
77815	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	3/8/2018
77816	OPEN ROA000	OPEN ROAD MOBILITY	R	3/8/2018
77817	PACHEAND000	PACHECO, ANDREW	R	3/8/2018
77818	PAVE TEX000	PAVE TEX ENGINEERING, LLC	R	3/8/2018
77819	PLAINS P000	PLAINS PRESORT SERVICES INC	R	3/8/2018
77820	POLLARD 000	POLLARD FRIENDLY FORD	R	3/8/2018
77821	PRO CHEM000	PRO CHEM SALES	R	3/8/2018
77822	RIOS MAN000	RIOS, MANUEL	R	3/8/2018
77823	RODRIDAN000	RODRIGUEZ, DANNY JR	R	3/8/2018
77824	ROOSEVEL001	ROOSEVELT ISD	R	3/8/2018
77825	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	3/8/2018
77826	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	3/8/2018
77827	SHEA REG000	SHEA, REGINA	R	3/8/2018

77828	SIDILMAT000	SIDILAU, MATTHEW	R	3/8/2018
77829	SIGN DES000	SIGN DESIGN	R	3/8/2018
77830	SKILLS U000	SKILLS USA TEXAS	R	3/8/2018
77831	SLIDE SP000	SLIDE SPECIALTY PRODUCTS CO	R	3/8/2018
77832	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	3/8/2018
77833	SOUTH PL006	SOUTH PLAINS COLLEGE	R	3/8/2018
77834	SOUTHWES009	SOUTHWEST FOODSERVICE	R	3/8/2018
77835	TABORJ W000	TABOR, J W	R	3/8/2018
77836	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	3/8/2018
77837	TAEA(TX 000	TAEA(TX ART EDUCATION ASSN)	R	3/8/2018
77838	TASA 000	TASA	R	3/8/2018
77839	TECH SAL000	TECH SALES, LTD	R	3/8/2018
77840	TERRA TE000	TERRA TESTING, INC.	R	3/8/2018
77841	TEXAS DE005	TEXAS DECA	R	3/8/2018
77842	THOMAS B000	THOMAS BUS GULF COAST	R	3/8/2018
77843	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S POWERLIFTING ASSOC	R	3/8/2018
77844	TIMMOERI000	TIMMONS, ERICA D.	R	3/8/2018
77845	TOWER AP000	TOWER APPLIANCE	R	3/8/2018
77846	TROUTLES000	TROUTMAN, LESLIE S.	R	3/8/2018
77847	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	3/8/2018
77848	TUCKER O000	TUCKER OIL	R	3/8/2018
77849	TURNEELI000	TURNER, ELIZABETH	R	3/8/2018
77850	UIL MUSI000	UIL MUSIC REGION 16	R	3/8/2018
77851	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	3/8/2018
77852	UNIFIRST000	UNIFIRST CORP	R	3/8/2018
77853	UNITED L000	UNITED LABORATORIES	R	3/8/2018
77854	UTSA - T000	UTSA - TXSEF	R	3/8/2018
77855	WAGNER S000	WAGNER SUPPLY CO	R	3/8/2018
77856	WALK IN 000	WALK IN THEIR SHOES, INC.	R	3/8/2018
77857	WALKER S000	WALKER SIMS OIL CO	R	3/8/2018
77858	WELCHBAR000	WELCH, BARBARA	R	3/8/2018

77859	WESTERN 001	WESTERN IMPLEMENT CO	R	3/8/2018
77860	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	3/8/2018
77861	WYLIE MA000	WYLIE MANUFACTURING COMPANY	R	3/8/2018
77862	ADVANCED002	ADVANCED GRAPHIX	R	3/22/2018
77863	ALLEN'S 000	ALLEN'S TRI-STATE MECHANICAL, INC	R	3/22/2018
77864	ALLENERI000	ALLEN, ERIC	R	3/22/2018
77865	ALLENSAR000	ALLEN, SARAH	R	3/22/2018
77866	ALTHOKAS000	ALTHOF, KASI L.	R	3/22/2018
77867	AQUAONE 000	AQUAONE	R	3/22/2018
77868	AT&T 000	AT&T	R	3/22/2018
77869	ATMOS EN000	ATMOS ENERGY	R	3/22/2018
77870	AUTO ZON000	AUTO ZONE	R	3/22/2018
77871	BAKER EL000	BAKER ELECTRIC INC	R	3/22/2018
77872	BANK OF 000	THE BANK OF NEW YORK	R	3/22/2018
77873	BOYD GER000	BOYD, GERALD B.	R	3/22/2018
77874	BUCK'S W000	BUCK'S WHEEL& EQUIPMENT	R	3/22/2018
77875	BURKHTRE000	BURKHEAD, TREVOR D.	R	3/22/2018
77876	CARD SER000	CARD SERVICE CENTER	R	3/22/2018
77877	CENTRAL 002	CENTRAL TENNIS	R	3/22/2018
77878	CHEMSEAR000	CHEMSEARCH	R	3/22/2018
77879	CITIBANK000	CITIBANK	C	3/22/2018
77880	CITIBANK000	CITIBANK	C	3/22/2018
77881	CITIBANK000	CITIBANK	R	3/22/2018
77882	CITY OF 006	CITY OF LUBBOCK(CIVIC CENTER)	R	3/22/2018
77883	COCA-COL000	COCA-COLA SOUTHWEST BEVERAGES, LLC	R	3/22/2018
77884	CORDOALY000	CORDOVA, ALYSSA	R	3/22/2018
77885	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	3/22/2018
77886	DICKSTRA000	DICKSON, TRACIE L.	R	3/22/2018
77887	EDWARCAI000	EDWARDS, CAITLIN	R	3/22/2018
77888	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	3/22/2018
77889	EVANSJOE000	EVANS, JOE	R	3/22/2018

77890	OWENSTAY000	OWENS, TAYLOR A.	R	3/22/2018
77891	FLORESUS000	FLORES, SUSIE A.	R	3/22/2018
77892	GONZASON000	GONZALES, SONNY S.	R	3/22/2018
77893	GRAINGER000	GRAINGER	R	3/22/2018
77894	GREENWOO003	GREENWOOD BAND BOOSTERS	R	3/22/2018
77895	GRUBEWIL000	GRUBEN, WILLIAM B.	R	3/22/2018
77896	HACH 000	HACH	R	3/22/2018
77897	HERNAJES000	HERNANDEZ, JESSICA L.	R	3/22/2018
77898	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	3/22/2018
77899	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	3/22/2018
77900	HURSTJAN000	HURST, JANE P.	R	3/22/2018
77901	IACOB CAT000	IACOB, CATALIN P.	R	3/22/2018
77902	IACOB CAT000	IACOB, CATALIN P.	R	3/22/2018
77903	JACKSDIA000	JACKSON, DIANNA	R	3/22/2018
77904	JD PALAT000	JD PALATINE, LLC	R	3/22/2018
77905	JENKITAR000	JENKINS, TARA M.	R	3/22/2018
77906	JOHNSON 001	JOHNSON PUMPING	R	3/22/2018
77907	JOSEPSTE000	JOSEPH, STEPHEN	R	3/22/2018
77908	KEISTRON000	KEISTER, RONNIE	R	3/22/2018
77909	KOREM & 000	KOREM & ASSOCIATES	R	3/22/2018
77910	LAWSON P000	LAWSON PRODUCTS INC	R	3/22/2018
77911	MASON TE000	MASON TENNIS	R	3/22/2018
77912	MATHID'N000	MATHIS, D'NAN	R	3/22/2018
77913	MORALCAS000	MORALES, CASSANDRA	R	3/22/2018
77914	MSB 000	MSB	R	3/22/2018
77915	NATIONAL019	NATIONAL CHEERLEADERS ASSOCIATION	R	3/22/2018
77916	NTS COMM000	NTS COMMUNICATIONS	R	3/22/2018
77917	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUTHORITY)	R	3/22/2018
77918	OLIVAANG000	OLIVAREZ, ANGIE	R	3/22/2018
77919	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	3/22/2018
77920	PEDIATRI000	PEDIATRIC THERAPY	R	3/22/2018

77921	PEEPLKRI000	PEEPLS, KRISTI J.	R	3/22/2018
77922	PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	R	3/22/2018
77923	PSAT/NMS000	PSAT/NMSQT	R	3/22/2018
77924	RIOS MAN000	RIOS, MANUEL	R	3/22/2018
77925	SANDIA C000	SANDIA CONSTRUCTION INC	R	3/22/2018
77926	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	3/22/2018
77927	SEXTOHAR000	SEXTON, HAROLD D.	R	3/22/2018
77928	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	3/22/2018
77929	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	3/22/2018
77930	SLATE GR000	SLATE GROUP	R	3/22/2018
77931	SOUTH PL003	SOUTH PLAINS ASSOC OF GOVERNME	R	3/22/2018
77932	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	3/22/2018
77933	SPECS RE000	SPECS REFRIGERATION, INC	R	3/22/2018
77934	STREEASH000	STREETY, ASHLEY	R	3/22/2018
77935	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	3/22/2018
77936	TABORJ W000	TABOR, J W	R	3/22/2018
77937	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	3/22/2018
77938	TASA 000	TASA	R	3/22/2018
77939	TASB INC000	TASB, INC	R	3/22/2018
77940	TCT0000 000	TIM COCHRAN TENNIS	R	3/22/2018
77941	TERRA TE000	TERRA TESTING, INC.	R	3/22/2018
77942	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	3/22/2018
77943	TEXAS PO000	TEXAS POLICE CHIEFS ASSOC	R	3/22/2018
77944	THE ATTIO00	THE ATTIC VINTAGE COMPANY, LLC	R	3/22/2018
77945	THSPA 000	THSPA	R	3/22/2018
77946	TIDWEASH000	TIDWELL, ASHLEIGH	R	3/22/2018
77947	TOWNSEND001	TOWNSEND PUMP SERVICE	R	3/22/2018
77948	TRAILER 000	TRAILER RENTAL COMPANY	R	3/22/2018
77949	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	3/22/2018
77950	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	3/22/2018
77951	VERIZON 000	VERIZON WIRELESS	R	3/22/2018

77952	WEST TEX007	WEST TEXAS GAS, INC	R	3/22/2018
77953	APPLE IN000	APPLE INC	R	3/22/2018
77954	BLICK AR000	BLICK ART MATERIALS	R	3/22/2018
77955	CAPSTONE000	CAPSTONE	R	3/22/2018
77956	CARDINAL000	CARDINAL'S SPORT CENTER	R	3/22/2018
77957	CDW GOVE000	CDW GOVERNMENT INC	R	3/22/2018
77958	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	3/22/2018
77959	DION'S P001	DION'S PIZZA	R	3/22/2018
77960	ENTERPRI004	ENTERPRISE CAR RENTAL	R	3/22/2018
77961	ESC REGI008	ESC REGION 17	R	3/22/2018
77962	FLINN SC000	FLINN SCIENTIFIC INC	R	3/22/2018
77963	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	3/22/2018
77964	GALLS IN000	GALLS, INC.	R	3/22/2018
77965	GARDNER'000	GARDNER'S SUPPLY COMPANY	R	3/22/2018
77966	GOPHER S000	GOPHER SPORT	R	3/22/2018
77967	HEINEMAN000	HEINEMANN	R	3/22/2018
77968	JOHNSON 001	JOHNSON PUMPING	R	3/22/2018
77969	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	3/22/2018
77970	LEAD4WAR000	LEAD4WARD	R	3/22/2018
77971	LEARNING013	LEARNING LOFT	R	3/22/2018
77972	MARDEL 000	MARDEL	R	3/22/2018
77973	JENTS 000	JENTS	R	3/22/2018
77974	MUSIC IN000	MUSIC IN MOTION	R	3/22/2018
77974	MUSIC IN000	MUSIC IN MOTION	V	6/27/2018
77975	MUSIC TH000	MUSIC THEATRE INTERNATIONAL	R	3/22/2018
77976	NEARPOD,000	NEARPOD, INC	R	3/22/2018
77977	NTS COMM000	NTS COMMUNICATIONS	R	3/22/2018
77978	OFFICE D000	OFFICE DEPOT/MAX, INC	R	3/22/2018
77979	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	3/22/2018
77980	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	3/22/2018
77981	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	3/22/2018

77982	PHONAK 000	PHONAK	R	3/22/2018
77983	PITSCO E000	PITSCO EDUCATION	R	3/22/2018
77984	REALLY G000	REALLY GOOD STUFF, INC	R	3/22/2018
77985	RECORDS 000	RECORDS CONSULTANTS INC	R	3/22/2018
77986	SHI GOVE000	SHI GOVERNMENT SOLUTIONS INC	R	3/22/2018
77987	SOUTHEAS000	SOUTHEASTERN PERFORMANCE APPAREL	R	3/22/2018
77988	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	3/22/2018
77989	TEACHER 000	TEACHER DIRECT	R	3/22/2018
77990	TEACHER 006	TEACHER SYNERGY, INC.	R	3/22/2018
77991	TEPSA 000	TEPSA	R	3/22/2018
77992	THINKWRI000	THINKWRITE TECHNOLOGIES, LLC	R	3/22/2018
77993	UTILITY 000	UTILITY CONTRACTORS OF AMERICA	R	3/22/2018
77994	WARD'S S000	WARD'S SCIENCE	R	3/22/2018
77995	WINK 000	WINK	R	3/22/2018
77996	AMAZON -000	AMAZON - SYNCHRONY	C	3/23/2018
77997	AMAZON -000	AMAZON - SYNCHRONY	C	3/23/2018
77998	AMAZON -000	AMAZON - SYNCHRONY	R	3/23/2018
77999	APPLE IN000	APPLE INC	R	3/29/2018
78000	B & H 000	B & H	R	3/29/2018
78001	BEIEREIL000	BEIERSDORF, EILEEN	R	3/29/2018
78002	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	3/29/2018
78003	BOOKBIND000	BOOKBINDING & LAMINATING	R	3/29/2018
78004	CARDINAL000	CARDINAL'S SPORT CENTER	R	3/29/2018
78005	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	3/29/2018
78006	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	3/29/2018
78007	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	3/29/2018
78008	GALLS IN000	GALLS, INC.	R	3/29/2018
78009	GOT TO S000	GOT TO SPECIALTIES	R	3/29/2018
78010	GROUPLIN000	GROUPLINK	R	3/29/2018
78011	GT DISTR000	GT DISTRIBUTORS	R	3/29/2018
78012	HEINEMAN000	HEINEMANN	R	3/29/2018

78013	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	3/29/2018
78014	JADERLOO000	JADERLOON GREENHOUSE CO INC	R	3/29/2018
78015	JENTS HO000	JENTS HOUSE OF MUSIC	R	3/29/2018
78016	K-LOG, I000	K-LOG, INC	R	3/29/2018
78017	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	3/29/2018
78018	LEAD4WAR000	LEAD4WARD	R	3/29/2018
78019	LEVELLAN001	LEVELLAND ISD	R	3/29/2018
78020	LONE STA008	LONE STAR SCREEN PRINTING	R	3/29/2018
78021	LUBBOCK 031	LUBBOCK WELDING SUPPLY, INC	R	3/29/2018
78022	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	3/29/2018
78022	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	V	6/27/2018
78023	OFFICE D000	OFFICE DEPOT/MAX, INC	R	3/29/2018
78024	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	3/29/2018
78025	ORIENTAL000	ORIENTAL TRADING CO	R	3/29/2018
78026	PERIPOLE000	PERIPOLE, INC.	R	3/29/2018
78027	PHONAK 000	PHONAK	R	3/29/2018
78028	QUAVER M000	QUAVER MUSIC	R	3/29/2018
78029	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	3/29/2018
78030	SCHOOL S000	SCHOOL SPECIALTY INC	R	3/29/2018
78031	SOUTHEAS000	SOUTHEASTERN PERFORMANCE APPAREL	R	3/29/2018
78032	SPHERO, 000	SPHERO, INC	R	3/29/2018
78033	TANGIBLE000	TANGIBLE PLAY, INC.	R	3/29/2018
78034	TEACHER 006	TEACHER SYNERGY, INC.	R	3/29/2018
78035	ULINE 000	ULINE	R	3/29/2018
78036	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	3/29/2018
78037	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	3/29/2018
78038	WARD'S S000	WARD'S SCIENCE	R	3/29/2018
78039	WEISSMAN000	WEISSMAN	R	3/29/2018
78040	WOW! FUN000	WOW! FUNDRAISING	R	3/29/2018
78041	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	3/29/2018
78042	ATMOS EN000	ATMOS ENERGY	R	3/29/2018

78043	BALCO SY000	BALCO SYSTEMS, INC	R	3/29/2018
78044	BERRYREB000	BERRYHILL, REBEKKA D.	R	3/29/2018
78045	BOOKBIND000	BOOKBINDING & LAMINATING	R	3/29/2018
78046	BOOTHSTE000	BOOTHE, STEVEN W.	R	3/29/2018
78047	BRELEMIC000	BRELER, MICHAEL C.	R	3/29/2018
78048	CRYERERI000	CRYER, ERIN N.	R	3/29/2018
78049	DAY BREA000	DAY BREAK, INC.	R	3/29/2018
78050	FEWINJAC000	FEWIN, JACQUE	R	3/29/2018
78051	FISH PRO000	FISH PRO AQUARIUM CENTER	R	3/29/2018
78052	FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP, LLC	R	3/29/2018
78053	FULLECOD000	FULLER, CODY K.	R	3/29/2018
78054	GREATER 000	GREATER SOUTHWEST MUSIC FESTIV	R	3/29/2018
78055	HCAA MED000	HCAA MEDICAL GROUP	R	3/29/2018
78056	HENSODEA000	HENSON, DEA A.	R	3/29/2018
78057	JOHNSKER000	JOHNSTON, KERRY	R	3/29/2018
78058	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	3/29/2018
78059	MAESTRO 000	MAESTRO THEATRE/RICK GARCIA	R	3/29/2018
78060	MCCASDAN000	MCCASLAND, DAN	R	3/29/2018
78061	MCFARJOH000	MCFARLAND, JOHN M.	R	3/29/2018
78062	ORIGINAL000	ORIGINAL WORKS YOURS, INC.	R	3/29/2018
78063	PEPE'S P000	PEPE'S PIZZA & ICE CREAM	R	3/29/2018
78064	PETERTAY000	PETERS, TAYLOR	R	3/29/2018
78064	PETERTAY000	PETERS, TAYLOR	V	3/29/2018
78065	PINNACLE000	PINNACLE PROPANE	R	3/29/2018
78066	SANDIA C000	SANDIA CONSTRUCTION INC	R	3/29/2018
78067	SIGNS ON000	SIGNS ON THE GO	R	3/29/2018
78068	STANDARD000	STANDARD COFFEE SERVICE	R	3/29/2018
78069	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	3/29/2018
78070	TAEA(TX 000	TAEA(TX ART EDUCATION ASSN)	R	3/29/2018
78071	TASB RIS000	TASB RISK MANAGEMENT FUND	R	3/29/2018
78072	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADERS ASSOC)	R	3/29/2018

78073	UNITED S000	UNITED SUPERMARKETS	C	3/29/2018
78074	UNITED S000	UNITED SUPERMARKETS	R	3/29/2018
78075	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	3/29/2018
78076	WALLAKAN000	WALLACE, KANDEE	R	3/29/2018
78077	WEST TEX007	WEST TEXAS GAS, INC	R	3/29/2018
78078	WILSOJAN000	WILSON, JAN	R	3/29/2018
78079	ACP DIRE000	ACP DIRECT	R	4/5/2018
78080	PETERANN000	PETERS, ANNA	R	3/29/2018
78080	ALUMINUM000	ALUMINUM ATHLETIC EQUIPMENT	R	4/5/2018
78081	APPLE IN000	APPLE INC	R	4/5/2018
78082	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	4/5/2018
78083	CARDINAL000	CARDINAL'S SPORT CENTER	R	4/5/2018
78084	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	R	4/5/2018
78085	CENGAGE 000	CENGAGE LEARNING	R	4/5/2018
78086	ENER-TEL000	ENER-TEL SERVICES	R	4/5/2018
78087	ENTERPRI004	ENTERPRISE CAR RENTAL	R	4/5/2018
78088	ESC REGI008	ESC REGION 17	R	4/5/2018
78089	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	4/5/2018
78090	GAYDON W000	GAYDON WHOLESALE LUMBER	R	4/5/2018
78091	INSECT L000	INSECT LORE	R	4/5/2018
78092	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	4/5/2018
78093	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	4/5/2018
78094	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	4/5/2018
78095	OFFICE D000	OFFICE DEPOT/MAX, INC	R	4/5/2018
78096	OFFICEWI000	OFFICEWISE FURNITURE AND SUPPLY	R	4/5/2018
78097	OWLPELLE000	OWLPELLETS.COM	R	4/5/2018
78098	PARTY PL000	PARTY PLUS	R	4/5/2018
78099	SALGALUI000	SALGADO, LUIS	R	4/5/2018
78100	SAMS CLU000	SAMS CLUB DIRECT	R	4/5/2018
78101	SLIDE SP000	SLIDE SPECIALTY PRODUCTS CO	R	4/5/2018
78102	SPECS RE000	SPECS REFRIGERATION, INC	R	4/5/2018

78103	VOCABULA000	VOCABULARY SPELLING CITY	R	4/5/2018
78104	TANGIBLE000	TANGIBLE PLAY, INC.	R	4/5/2018
78105	TEACHER 002	TEACHER HEAVEN, INC	R	4/5/2018
78106	TEINERT 000	TEINERT METALS, INC.	R	4/5/2018
78107	TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPP	R	4/5/2018
78108	VIVO 000	VIVO	R	4/5/2018
78109	WARD'S S000	WARD'S SCIENCE	R	4/5/2018
78110	WEISSMAN000	WEISSMAN	R	4/5/2018
78112	A-ROCK M000	A-ROCK MATERIALS	R	4/5/2018
78113	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	4/5/2018
78114	ALL SEAS000	ALL SEASONS PROPERTY CARE INC	R	4/5/2018
78115	ARMSTRON000	ARMSTRONG MECHANICAL	R	4/5/2018
78116	AT & I S000	AT & I SALES CO, INC	R	4/5/2018
78117	BLUE STA000	BLUE STAR BUS SALES,LTD	R	4/5/2018
78118	BOURQSHA000	BOURQUIN, SHANNON	R	4/5/2018
78119	BRAKESHE000	BRAKE, SHELBY	R	4/5/2018
78120	BURK TON000	BURK, TONYA	R	4/5/2018
78121	BUSTOS L000	BUSTOS LAW FIRM, PC	R	4/5/2018
78122	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	4/5/2018
78123	CARTER D000	CARTER DRILLING CO., INC.	R	4/5/2018
78124	CINEMARK000	CINEMARK	R	4/5/2018
78125	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	4/5/2018
78126	COOK CAI000	COOK, CAITLIN	R	4/5/2018
78127	DARDESTA000	DARDEN, STACY M.	R	4/5/2018
78128	DAY BREA000	DAY BREAK, INC.	R	4/5/2018
78129	EDGEMTRE000	EDGEMON, TREVOR	R	4/5/2018
78130	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	4/5/2018
78131	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	R	4/5/2018
78132	FIRST CL000	FIRST CLASS AWARDS	R	4/5/2018
78133	FORREST 000	FORREST TIRE	R	4/5/2018
78134	FRICKAAR000	FRICK, AARON	R	4/5/2018

78135	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	4/5/2018
78136	GARCICAR000	GARCIA, CAROLYN M.	R	4/5/2018
78137	GIBSOJOH000	GIBSON, JOHN	R	4/5/2018
78138	GOVINAJI000	GOVINDAN, AJITA A.	R	4/5/2018
78139	GRAINGER000	GRAINGER	R	4/5/2018
78140	GRUBEWIL000	GRUBEN, WILLIAM B.	R	4/5/2018
78141	HALLELUC000	HALLEY, LUCAS	R	4/5/2018
78142	HCAA MED000	HCAA MEDICAL GROUP	R	4/5/2018
78143	HEWETIAN000	HEWETSON, IAN P.	R	4/5/2018
78144	HILL KRI001	HILL, KRISTIN	R	4/5/2018
78145	HISE CAR000	HISE, CAROL	R	4/5/2018
78146	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	4/5/2018
78147	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	4/5/2018
78148	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	4/5/2018
78149	JD PALAT000	JD PALATINE, LLC	R	4/5/2018
78150	JOHNSON 000	JOHNSON CONTROLS, INC	R	4/5/2018
78151	KEISTRON000	KEISTER, RONNIE	R	4/5/2018
78152	KEY JEF000	KEY, JEFFREY T.	R	4/5/2018
78153	KING CON000	KING CONSULTANTS	R	4/5/2018
78154	LEWISROB000	LEWIS, ROBERT D.	R	4/5/2018
78155	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	4/5/2018
78156	LUBBOCK 009	LUBBOCK CHAMBER OF COMMERCE	R	4/5/2018
78157	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	4/5/2018
78158	MARTENIC000	MARTENS, NICOLE	R	4/5/2018
78159	MARTOGUY000	MARTORANO, GUYTANO III	R	4/5/2018
78160	MAYERKRI000	MAYER, KRISTINA	R	4/5/2018
78161	MOSAKSHA000	MOSAKO, SHANNON C.	R	4/5/2018
78162	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUTHORITY)	R	4/5/2018
78163	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	4/5/2018
78164	PACHEAND000	PACHECO, ANDREW	R	4/5/2018
78165	PLAINS P000	PLAINS PRESORT SERVICES INC	R	4/5/2018

78166	RICE JON000	RICE, JONATHAN	R	4/5/2018
78167	RICH PAM000	RICH, PAMELA M.	R	4/5/2018
78168	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE CENTERS	R	4/5/2018
78169	RODRIDAN000	RODRIGUEZ, DANNY JR	R	4/5/2018
78170	ROTO ROO000	ROTO ROOTER	R	4/5/2018
78171	SANCHEUS000	SANCHEZ, EUSEBIO	R	4/5/2018
78171	SANCHEUS000	SANCHEZ, EUSEBIO	V	4/11/2018
78172	SANDIA C000	SANDIA CONSTRUCTION INC	R	4/5/2018
78173	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	4/5/2018
78174	SCOGGIN 000	SCOGGIN DICKEY INC	R	4/5/2018
78175	SHARE CO000	SHARE CORP	R	4/5/2018
78176	SIDILMAT000	SIDILAU, MATTHEW	R	4/5/2018
78177	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	4/5/2018
78178	SOUTHWES006	SOUTHWEST WHEEL CO	R	4/5/2018
78179	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	4/5/2018
78180	TERRA TE000	TERRA TESTING, INC.	R	4/5/2018
78181	TEXAS TE004	TEXAS TECH UIL	R	4/5/2018
78182	THOMAS B000	THOMAS BUS GULF COAST	R	4/5/2018
78183	TIMMOERI000	TIMMONS, ERICA D.	R	4/5/2018
78184	TOWER AP000	TOWER APPLIANCE	R	4/5/2018
78185	TUCKER O000	TUCKER OIL	R	4/5/2018
78186	TURNEELI000	TURNER, ELIZABETH	R	4/5/2018
78187	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	4/5/2018
78188	UNIFIRST000	UNIFIRST CORP	R	4/5/2018
78189	WAGNER S000	WAGNER SUPPLY CO	R	4/5/2018
78190	WALKER S000	WALKER SIMS OIL CO	R	4/5/2018
78191	WEST TEX013	WEST TEXAS THERMO KING	R	4/5/2018
78192	WESTERN 000	WESTERN BUILDING SPECIALTIES	R	4/5/2018
78193	WESTERN 001	WESTERN IMPLEMENT CO	R	4/5/2018
78194	WOODSHED000	WOODSHED GIFTS	R	4/5/2018
78195	YATES FL000	YATES FLOORING CENTER	R	4/5/2018

78196	ABACUS C000	ABACUS COMPUTERS, INC	R	4/12/2018
78197	APPLE IN000	APPLE INC	R	4/12/2018
78198	BACH COM000	BACH COMPANY	R	4/12/2018
78199	BALFOUR/001	BALFOUR/LUBBOCK	R	4/12/2018
78200	BARNES &000	BARNES & NOBLE INC	R	4/12/2018
78201	BATTERY 000	BATTERY JOE	R	4/12/2018
78202	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	4/12/2018
78203	BRILLOTE000	BRILLOTECH, INC	R	4/12/2018
78204	CARDINAL000	CARDINAL'S SPORT CENTER	R	4/12/2018
78205	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	R	4/12/2018
78206	CDW GOVE000	CDW GOVERNMENT INC	R	4/12/2018
78207	COLLIMAD000	COLLINS, MADISON	R	4/12/2018
78208	DECA IMA000	DECA IMAGES	R	4/12/2018
78209	DEMCO 000	DEMCO	R	4/12/2018
78210	FLINN SC000	FLINN SCIENTIFIC INC	R	4/12/2018
78211	HP, INC.001	HP, INC.	R	4/12/2018
78212	HOLDECHE000	HOLDERBAUM, CHELSEA K.	R	4/12/2018
78213	INSECT L000	INSECT LORE	R	4/12/2018
78214	LAKE VIE000	LAKE VIEW HIGH SCHOOL	R	4/12/2018
78215	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	4/12/2018
78216	LEVELLAN001	LEVELLAND ISD	R	4/12/2018
78217	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	4/12/2018
78218	MAGAZINE000	MAGAZINES.COM	R	4/12/2018
78219	MARDEL 000	MARDEL	R	4/12/2018
78220	MUSIC IN000	MUSIC IN MOTION	R	4/12/2018
78221	NASCO 001	NASCO	R	4/12/2018
78222	NUMBER D000	NUMBER DOJO	R	4/12/2018
78223	OFFICE D000	OFFICE DEPOT/MAX, INC	C	4/12/2018
78224	OFFICE D000	OFFICE DEPOT/MAX, INC	R	4/12/2018
78225	ORIENTAL000	ORIENTAL TRADING CO	R	4/12/2018
78226	PARTY PL000	PARTY PLUS	R	4/12/2018

78227	PEREZCHA000	PEREZ, CHARNESE	R	4/12/2018
78228	PINEDARA000	PINEDA, ARACELI	R	4/12/2018
78229	PROCOMPU000	PROCOMPUTING FOR EDUCATION	R	4/12/2018
78230	QEP PROF000	QEP PROFESSIONAL, INC	R	4/12/2018
78231	SAMS CLU000	SAMS CLUB DIRECT	R	4/12/2018
78232	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	4/12/2018
78233	SITSPOTS000	SITSPOTS	R	4/12/2018
78234	SLATE GR000	SLATE GROUP	R	4/12/2018
78235	STAGE LI000	STAGE LIGHTING STORE	R	4/12/2018
78236	STEPS TO000	STEPS TO LITERACY	R	4/12/2018
78237	TEXAS FU001	TEXAS FURNITURE SOURCE, INC	R	4/12/2018
78238	THREE RI000	THREE RIVERS MAIL ORDER CORP	R	4/12/2018
78239	TRIUMPH 000	TRIUMPH LEARNING	R	4/12/2018
78240	WARD'S S000	WARD'S SCIENCE	R	4/12/2018
78241	ADAMEELI000	ADAME, ELIZABETH F.	R	4/12/2018
78242	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	4/12/2018
78243	AQUAONE 000	AQUAONE	R	4/12/2018
78244	AT&T 000	AT&T	R	4/12/2018
78245	ATMOS EN000	ATMOS ENERGY	R	4/12/2018
78246	BERRYREB000	BERRYHILL, REBEKKA D.	R	4/12/2018
78247	BRAQURYA000	BRAQUET, RYAN A.	R	4/12/2018
78248	BRYANKEI000	BRYANT, KEITH D.	R	4/12/2018
78249	BUCKNER'000	BUCKNER'S CHILDREN HOME	R	4/12/2018
78250	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	4/12/2018
78251	CARD SER000	CARD SERVICE CENTER	R	4/12/2018
78252	CARLTGAY000	CARLTON, GAYLA M.	R	4/12/2018
78253	CINTAS C000	CINTAS CORPORATION #18A	R	4/12/2018
78254	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	4/12/2018
78255	CLEAR VU000	CLEAR VU AUTO GLASS	R	4/12/2018
78256	CULLIGAN000	CULLIGAN WATER COND	R	4/12/2018
78257	DESTINY 000	DESTINY POOLS	R	4/12/2018

78258	DISTRICT003	DISTRICT 4-5A GENERAL FUND	R	4/12/2018
78259	DRV EDUC000	DRV EDUCATIONAL SOLUTIONS	R	4/12/2018
78260	ENTERPRI005	ENTERPRISE FM TRUST	R	4/12/2018
78261	GRADY HE000	GRADY HENLY DECORATORS INC	R	4/12/2018
78262	GTM SPOR000	GTM SPORTSWEAR	R	4/12/2018
78263	GUTIEBRI000	GUTIERREZ, BRIDGET	R	4/12/2018
78263	GUTIEBRI000	GUTIERREZ, BRIDGET	V	4/19/2018
78264	HAVERJUL000	HAVERDINK, JULIE L.	R	4/12/2018
78265	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	4/12/2018
78266	INLINE E000	INLINE ELECTRIC SOLUTIONS OF TEXAS LLC	R	4/12/2018
78267	INTERSTA000	INTERSTATE BATTERIES	R	4/12/2018
78268	JOHNSON 000	JOHNSON CONTROLS, INC	R	4/12/2018
78269	LAND KOR000	LAND, KORI	R	4/12/2018
78270	LOWER CO000	LOWER COLORADO RIVER AUTHORITY	R	4/12/2018
78271	LUBBOCK 056	LUBBOCK SENIOR LINK	R	4/12/2018
78272	MATHID'N000	MATHIS, D'NAN	R	4/12/2018
78273	MSB 000	MSB	R	4/12/2018
78274	MURFEMAR000	MURFEE, MARILYN	R	4/12/2018
78275	NTS COMM000	NTS COMMUNICATIONS	R	4/12/2018
78276	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	4/12/2018
78277	PEOPLEAD000	PEOPLE ADMIN	R	4/12/2018
78278	PEREZEUS000	PEREZ, EUSEBIO	R	4/12/2018
78279	PROFFITT000	PROFFITT'S LAWN & LEISURE, LTD.	R	4/12/2018
78280	RED APPL000	RED APPLE RESOURCES	R	4/12/2018
78281	S & R TR000	S & R TRUCKING	R	4/12/2018
78282	SANDIA C000	SANDIA CONSTRUCTION INC	R	4/12/2018
78283	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	4/12/2018
78284	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	4/12/2018
78285	SOUTHWES009	SOUTHWEST FOODSERVICE	R	4/12/2018
78286	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	4/12/2018
78287	TCEA 000	TCEA	R	4/12/2018

78288	TECTA AM000	TECTA AMERICA	R	4/12/2018
78289	TEXAS FA000	TEXAS FACILITIES COMMISSION	R	4/12/2018
78290	TOTAL MA000	TOTAL MAINTENANCE SOLUTIONS	R	4/12/2018
78291	TRAILER 000	TRAILER RENTAL COMPANY	R	4/12/2018
78292	TROUTLES000	TROUTMAN, LESLIE S.	R	4/12/2018
78293	WALLACE 000	WALLACE SPRINKLER CO.	R	4/12/2018
78294	WATSOJEN000	WATSON, JENNIFER N.	R	4/12/2018
78295	WEST AMY000	WEST, AMY	R	4/12/2018
78296	WILSOJAN000	WILSON, JAN	R	4/12/2018
78297	WINK 000	WINK	R	4/12/2018
78298	BAKERKAT000	BAKER, KATHERINE E.	R	4/19/2018
78299	BEILUSAN000	BEILUE, SANDRA K.	R	4/19/2018
78300	CITIBANK000	CITIBANK	C	4/19/2018
78301	CITIBANK000	CITIBANK	C	4/19/2018
78302	CITIBANK000	CITIBANK	R	4/19/2018
78303	COX SHE000	COX, SHERRY D.	R	4/19/2018
78304	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	4/19/2018
78305	DESIGN T000	DESIGN TECH	R	4/19/2018
78306	DESTINY 000	DESTINY POOLS	R	4/19/2018
78307	ESC REGI008	ESC REGION 17	R	4/19/2018
78308	GENERAL 002	GENERAL DIVERSITY	R	4/19/2018
78309	GUTIEBRI000	GUTIERREZ, BRIDGET	R	4/19/2018
78310	HARRIS R000	HARRIS RATINGS WEEKLY	R	4/19/2018
78311	HEREFORD000	HEREFORD HIGH SCHOOL	R	4/19/2018
78312	HERMANAT000	HERMAN, NATHANIEL A.	R	4/19/2018
78313	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	4/19/2018
78314	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	4/19/2018
78315	HUDSOKIM000	HUDSON, KIMBERLY J.	R	4/19/2018
78316	IACOB CAT000	IACOB, CATALIN P.	R	4/19/2018
78317	IACOB CAT000	IACOB, CATALIN P.	R	4/19/2018
78318	INLINE E000	INLINE ELECTRIC SOLUTIONS OF TEXAS LLC	R	4/19/2018

78319	IRONS BA000	IRONS BAND BOOSTER	R	4/19/2018
78320	JD PALAT000	JD PALATINE, LLC	R	4/19/2018
78321	KENNECLA000	KENNEDY, CLAY	R	4/19/2018
78322	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITTEE	R	4/19/2018
78323	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	4/19/2018
78324	MARCH OF000	MARCH OF DIMES	R	4/19/2018
78325	MARTENIC000	MARTENS, NICOLE	R	4/19/2018
78326	NTS COMM000	NTS COMMUNICATIONS	R	4/19/2018
78327	SANDIA C000	SANDIA CONSTRUCTION INC	R	4/19/2018
78328	SCIENCE 002	SCIENCE SPECTRUM	R	4/19/2018
78329	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	4/19/2018
78330	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	4/19/2018
78331	TASB RIS000	TASB RISK MANAGEMENT FUND	R	4/19/2018
78332	TOWN SOU000	TOWN SOUTH FLORAL	R	4/19/2018
78333	TROUTLES000	TROUTMAN, LESLIE S.	R	4/19/2018
78334	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	4/19/2018
78335	VERIZON 000	VERIZON WIRELESS	R	4/19/2018
78336	WAYLAND 000	WAYLAND BAPTIST UNIVERSITY	R	4/19/2018
78337	ACP DIRE000	ACP DIRECT	R	4/20/2018
78338	ALERT SE000	ALERT SERVICES INC	R	4/20/2018
78339	AMAZON -000	AMAZON - SYNCHRONY	C	4/20/2018
78340	AMAZON -000	AMAZON - SYNCHRONY	C	4/20/2018
78341	AMAZON -000	AMAZON - SYNCHRONY	C	4/20/2018
78342	AMAZON -000	AMAZON - SYNCHRONY	R	4/20/2018
78343	APPLE IN000	APPLE INC	R	4/20/2018
78344	B & H 000	B & H	R	4/20/2018
78345	BALFOUR/001	BALFOUR/LUBBOCK	R	4/20/2018
78346	BOYS TOW000	BOYS TOWN PRESS	R	4/20/2018
78347	BRILLOTE000	BRILLOTECH, INC	R	4/20/2018
78348	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	R	4/20/2018
78349	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	4/20/2018

78350	ESC REGI012	ESC REGION 4	R	4/20/2018
78351	FLINN SC000	FLINN SCIENTIFIC INC	R	4/20/2018
78352	HALE CEN000	HALE CENTER ISD	R	4/20/2018
78353	HEINEMAN000	HEINEMANN	R	4/20/2018
78354	HF&C FEE000	HF&C FEEDS INC	R	4/20/2018
78355	INSECT L000	INSECT LORE	R	4/20/2018
78356	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	4/20/2018
78357	LONE STA005	LONE STAR FURNISHINGS	R	4/20/2018
78358	NATIONAL019	NATIONAL CHEERLEADERS ASSOCIATION	R	4/20/2018
78359	OFFICE D000	OFFICE DEPOT/MAX, INC	R	4/20/2018
78360	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	4/20/2018
78361	PERMA BO000	PERMA BOUND	R	4/20/2018
78362	RAPTOR T000	RAPTOR TECHNOLOGIES	R	4/20/2018
78363	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	4/20/2018
78364	SLIDE SP000	SLIDE SPECIALTY PRODUCTS CO	R	4/20/2018
78365	TEACHER 006	TEACHER SYNERGY, INC.	R	4/20/2018
78366	WARD'S S000	WARD'S SCIENCE	R	4/20/2018
78367	WENGER 000	WENGER	R	4/20/2018
78368	WEST MUS000	WEST MUSIC	R	4/20/2018
78369	WILLIAM 000	WILLIAM H SADLIER, INC	R	4/20/2018
78370	AMSTERDA000	AMSTERDAM PRINTING AND LITHO	R	4/26/2018
78371	APPLE IN000	APPLE INC	R	4/26/2018
78372	BEIEREIL000	BEIERSDORF, EILEEN	R	4/26/2018
78373	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	4/26/2018
78374	BILINGUA000	BILINGUAL PLANET	R	4/26/2018
78375	BROWNFIE006	BROWNFIELD ISD	R	4/26/2018
78376	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	R	4/26/2018
78377	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	4/26/2018
78378	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	4/26/2018
78379	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	4/26/2018
78380	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	4/26/2018

78381	EAI EDUC000	EAI EDUCATION	R	4/26/2018
78382	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	4/26/2018
78383	ESC REGI008	ESC REGION 17	R	4/26/2018
78384	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	4/26/2018
78385	HOBBY LO000	HOBBY LOBBY STORES INC	R	4/26/2018
78386	INSECT L000	INSECT LORE	R	4/26/2018
78387	LAKESHOR000	LAKESHORE LEARNING MATERIALS/CARSON	R	4/26/2018
78388	LITERACY000	LITERACY RESOURCES, INC	R	4/26/2018
78389	LRP PUBL000	LRP PUBLICATIONS	R	4/26/2018
78390	MCDONALD002	MCDONALDS #35081	R	4/26/2018
78391	OFFICE D000	OFFICE DEPOT/MAX, INC	R	4/26/2018
78392	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	4/26/2018
78393	ORIENTAL000	ORIENTAL TRADING CO	R	4/26/2018
78394	PAR INC 000	PAR, INC	R	4/26/2018
78395	PESI 000	PESI	R	4/26/2018
78396	PITSCO E000	PITSCO EDUCATION	R	4/26/2018
78397	REALLY G000	REALLY GOOD STUFF, INC	R	4/26/2018
78398	SCHOLAST007	SCHOLASTIC INC	R	4/26/2018
78399	SCHOOL S000	SCHOOL SPECIALTY INC	R	4/26/2018
78400	SCOTTISH000	SCOTTISH RITE LEARNING CENTER	R	4/26/2018
78401	TEPSA 000	TEPSA	R	4/26/2018
78402	WARD'S S000	WARD'S SCIENCE	R	4/26/2018
78403	ALERT SE000	ALERT SERVICES INC	R	4/26/2018
78404	ALL STAR000	ALL STAR EMBROIDERY	R	4/26/2018
78405	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	4/26/2018
78406	AMERICAN005	AMERICAN HEART ASSOCIATION	R	4/26/2018
78407	ATMOS EN000	ATMOS ENERGY	R	4/26/2018
78408	AUDIOLOG000	AUDIOLOGY SYSTEMS	R	4/26/2018
78409	BIG PLAT000	BIG PLATE RESTAURANT SUPPLY	R	4/26/2018
78410	CAMP INV000	CAMP INVENTION	R	4/26/2018
78411	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	4/26/2018

78412	CITY BAN000	CITY BANK LUBBOCK	R	4/26/2018
78413	CLAIMS A000	CLAIMS ADMINISTRATIVE SERVICE, INC.	R	4/26/2018
78414	CTRMA PR000	CTRMA PROCESSING	R	4/26/2018
78415	CUETOLAU000	CUETO, LAURA L.	R	4/26/2018
78416	DANIESHA002	DANIEL, SHAY F.	R	4/26/2018
78417	DAY BREA000	DAY BREAK, INC.	R	4/26/2018
78418	DODOCASE000	DODOCASE, INC	R	4/26/2018
78419	DORIAN B000	DORIAN BUSINESS SYSTEMS	R	4/26/2018
78420	DRV EDUC000	DRV EDUCATIONAL SOLUTIONS	R	4/26/2018
78421	EHLERKOL000	EHLERS, KOLTON	R	4/26/2018
78422	ELIZOLOR000	ELIZONDO, LORETTA	R	4/26/2018
78423	FISH PRO000	FISH PRO AQUARIUM CENTER	R	4/26/2018
78424	GREGOPAY000	GREGORY, PAYTON M.	R	4/26/2018
78425	HESTOAND000	HESTON, ANDREW J.	R	4/26/2018
78426	HOUK LAU000	HOUK, LAUREN D.	R	4/26/2018
78427	IACOB CAT000	IACOB, CATALIN P.	R	4/26/2018
78428	J & B CO000	J & B COFFEE	R	4/26/2018
78429	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	4/26/2018
78430	LOPEZAHN000	LOPEZ, AHNALISIA	R	4/26/2018
78431	LUBBOCK 012	LUBBOCK CO VALIDATION	R	4/26/2018
78432	MATHID'N000	MATHIS, D'NAN	R	4/26/2018
78433	NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	R	4/26/2018
78434	PINNACLE000	PINNACLE PROPANE	R	4/26/2018
78435	REGION 1003	REGION 17 TSNO CONF	R	4/26/2018
78436	ROLANDON000	ROLAN, DONNA R.	R	4/26/2018
78437	ROWE ELI000	ROWE, ELISHA C.	R	4/26/2018
78438	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	4/26/2018
78439	SCIENCE 002	SCIENCE SPECTRUM	R	4/26/2018
78440	SKOOGMEL000	SKOOG, MELANIE A.	R	4/26/2018
78441	SOUTH PL002	SOUTH PLAINS AREA TRACK OFFICIALS	R	4/26/2018
78442	SOUTH PL010	SOUTH PLAINS EDUCATIONAL COOP	R	4/26/2018

78443	SPARKKAY000	SPARKS, KAYLA D.	R	4/26/2018
78444	STAFF DE000	STAFF DEVELOPMENT FOR EDUCATORS	R	4/26/2018
78445	STEPHEN 000	STEPHEN STARCH FOOD BOX MINISTRY	R	4/26/2018
78446	TAILGATE000	TAILGATE EXPRESS	R	4/26/2018
78447	TAYLOBET000	TAYLOR, BETSY	R	4/26/2018
78448	TEAM LUK001	TEAM LUKE HOPE FOR MINDS	R	4/26/2018
78449	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	4/26/2018
78450	TXTAG 000	TXTAG	R	4/26/2018
78451	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADERS ASSOC)	R	4/26/2018
78452	VARSITY 001	VARSITY SPIRIT FASHIONS	R	4/26/2018
78453	WEST TEX007	WEST TEXAS GAS, INC	R	4/26/2018
78454	WHATABUR004	WHATABURGER/SAN ANTONIO	R	4/26/2018
78455	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	4/26/2018
78456	ANDERSON001	ANDERSON'S EVENTS	R	5/3/2018
78457	BODYWORK000	BODYWORKS	R	5/3/2018
78458	CDW GOVE000	CDW GOVERNMENT INC	R	5/3/2018
78459	COLLIMAD000	COLLINS, MADISON	R	5/3/2018
78460	DHARMA T000	DHARMA TRADING, CO.	R	5/3/2018
78461	ENTERPRI004	ENTERPRISE CAR RENTAL	R	5/3/2018
78462	FREY SCI000	FREY SCIENTIFIC	R	5/3/2018
78463	GT DISTR000	GT DISTRIBUTORS	R	5/3/2018
78464	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	5/3/2018
78465	HOLDECHE000	HOLDERBAUM, CHELSEA K.	R	5/3/2018
78466	JOLLY FA000	JOLLY FARMER	R	5/3/2018
78467	JW PEPPE000	JW PEPPER & SONS, INC.	R	5/3/2018
78468	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	5/3/2018
78469	MIXEDB 000	MIXED BAG DESIGNS	R	5/3/2018
78470	NORTHERN000	NORTHERN SPEECH	R	5/3/2018
78471	OFFICE D000	OFFICE DEPOT/MAX, INC	R	5/3/2018
78472	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	5/3/2018
78473	PEARSON 000	PEARSON ASSESSMENTS	R	5/3/2018

78474	PEREZCHA000	PEREZ, CHARNESE	R	5/3/2018
78475	PINEDARA000	PINEDA, ARACELI	R	5/3/2018
78476	RIDDELL 000	RIDDELL / ALL AMERICAN	R	5/3/2018
78477	SAMS CLU000	SAMS CLUB DIRECT	R	5/3/2018
78478	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	5/3/2018
78479	SCHOOL S000	SCHOOL SPECIALTY INC	R	5/3/2018
78480	SHI GOVE000	SHI GOVERNMENT SOLUTIONS INC	R	5/3/2018
78481	SUPER DU000	SUPER DUPER PUBLICATIONS	R	5/3/2018
78482	TARPLEY 000	TARPLEY MUSIC	R	5/3/2018
78483	TEACHER 002	TEACHER HEAVEN, INC	R	5/3/2018
78484	TEINERT 000	TEINERT METALS, INC.	R	5/3/2018
78485	THEATREF000	THEATREFOLK	R	5/3/2018
78486	VARSITY 001	VARSITY SPIRIT FASHIONS	R	5/3/2018
78487	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	5/3/2018
78488	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	5/3/2018
78489	WATCH D.000	WATCH D.O.G.S	R	5/3/2018
78490	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	5/3/2018
78491	ADVERTIS000	ADVERTISING SERVICES, INC.	R	5/3/2018
78492	ALDERCHR000	ALDERSON, CHRIS	R	5/3/2018
78493	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	5/3/2018
78494	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	5/3/2018
78495	AMERICAN016	AMERICAN LEGION POST 575	R	5/3/2018
78496	BACK TO 000	BACK TO NATURE	R	5/3/2018
78497	BALCO SY000	BALCO SYSTEMS, INC	R	5/3/2018
78498	BEILUSAN000	BEILUE, SANDRA K.	R	5/3/2018
78499	BERRYHIL000	BERRYHILL SEWER SERVICE INC	R	5/3/2018
78500	BLUE STA000	BLUE STAR BUS SALES,LTD	R	5/3/2018
78501	BODYWORK000	BODYWORKS	R	5/3/2018
78502	BOOKBIND000	BOOKBINDING & LAMINATING	R	5/3/2018
78503	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	5/3/2018
78504	DESIGN W000	DESIGN WAREHOUSE	R	5/3/2018

78505	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	5/3/2018
78506	FLOWERS 001	FLOWERS BY PHYLLIS	R	5/3/2018
78507	FORREST 000	FORREST TIRE	R	5/3/2018
78508	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	5/3/2018
78509	GILLIJOE000	GILLISPIE, JOE	R	5/3/2018
78510	HCAA MED000	HCAA MEDICAL GROUP	R	5/3/2018
78511	HURST FA000	HURST FARM SUPPLY INC	R	5/3/2018
78512	IACOB CAT000	IACOB, CATALIN P.	R	5/3/2018
78512	IACOB CAT000	IACOB, CATALIN P.	V	5/31/2018
78513	INLINE E000	INLINE ELECTRIC SOLUTIONS OF TEXAS LLC	R	5/3/2018
78514	INSTRUME000	INSTRUMENTALIST AWARDS	R	5/3/2018
78515	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	5/3/2018
78516	INTERSTA002	INTERSTATE BILLING SERVICE	R	5/3/2018
78517	JD PALAT000	JD PALATINE, LLC	R	5/3/2018
78518	KK GLASS000	KK GLASS	R	5/3/2018
78519	KLEINKRIO00	KLEIN, KRISTA K.	R	5/3/2018
78520	LEVELLAN008	LEVELLAND COUNTRY CLUB	R	5/3/2018
78521	LISCAISA000	LISCANO, ISAAC J.	R	5/3/2018
78522	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	5/3/2018
78523	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	5/3/2018
78524	MCWHORTE000	MCWHORTERS	R	5/3/2018
78525	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	5/3/2018
78526	MORGABAR000	MORGAN, BARRY B.	R	5/3/2018
78527	OPEN ROA000	OPEN ROAD MOBILITY	R	5/3/2018
78528	PARR EDN000	PARR, EDNA	R	5/3/2018
78529	PERALJOS000	PERALTA, JOSIE	R	5/3/2018
78529	PERALJOS000	PERALTA, JOSIE	V	5/31/2018
78530	PIONEER 004	PIONEER MANUFACTURING CO.	R	5/3/2018
78531	PLUMLLEI000	PLUMLEE, LEIGH A.	R	5/3/2018
78532	POLLARD 000	POLLARD FRIENDLY FORD	R	5/3/2018
78533	RED APPL000	RED APPLE RESOURCES	R	5/3/2018

78534	REPRODUC000	REPRODUCTION COMPANY	R	5/3/2018
78535	SALDAENR000	SALDANA, ENRIQUE	R	5/3/2018
78536	SANDIA C000	SANDIA CONSTRUCTION INC	R	5/3/2018
78537	SCHMIKAR000	SCHMIDT, KARLA R.	R	5/3/2018
78538	SOUTH PL008	SOUTH PLAINS COMMUNICATIONS	R	5/3/2018
78539	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	5/3/2018
78540	SPECS RE000	SPECS REFRIGERATION, INC	R	5/3/2018
78541	SUMMITT 001	SUMMITT TRUCK CENTER	R	5/3/2018
78542	SUN CITY000	SUN CITY TEXAS TX COMMUNITY ASSOC.	R	5/3/2018
78543	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	5/3/2018
78544	TEAM LUK001	TEAM LUKE HOPE FOR MINDS	R	5/3/2018
78545	TERRA TE000	TERRA TESTING, INC.	R	5/3/2018
78546	THOMAS B000	THOMAS BUS GULF COAST	R	5/3/2018
78547	THYSSENK000	THYSSENKRUPP ELEVATOR CORP	R	5/3/2018
78548	TUCKER O000	TUCKER OIL	R	5/3/2018
78549	UNIFIRST000	UNIFIRST CORP	R	5/3/2018
78550	UNITED S000	UNITED SUPERMARKETS	C	5/3/2018
78551	UNITED S000	UNITED SUPERMARKETS	R	5/3/2018
78552	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	5/3/2018
78553	VARSITY 001	VARSITY SPIRIT FASHIONS	R	5/3/2018
78554	VOLUNTEE000	VOLUNTEER CENTER OF LUBBOCK	R	5/3/2018
78555	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	5/3/2018
78556	YATA FOR000	YATA FOR LUDA, LLC	R	5/3/2018
78557	A LASER'000	A LASER'S TOUCH	R	5/10/2018
78558	ALL SEAS000	ALL SEASONS PROPERTY CARE INC	R	5/10/2018
78559	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	5/10/2018
78560	AQUAONE 000	AQUAONE	R	5/10/2018
78561	AREA I F000	AREA I FFA	R	5/10/2018
78562	ARMSTRON000	ARMSTRONG MECHANICAL	R	5/10/2018
78563	BALFOUR/001	BALFOUR/LUBBOCK	R	5/10/2018
78564	BATTERY 000	BATTERY JOE	R	5/10/2018

78565	BLAZING 000	BLAZING BOUNCERS	R	5/10/2018
78566	BRAKESHE000	BRAKE, SHELBY	R	5/10/2018
78567	BURK TON000	BURK, TONYA	R	5/10/2018
78568	BURKHTRE000	BURKHEAD, TREVOR D.	R	5/10/2018
78569	BUSTOS L000	BUSTOS LAW FIRM, PC	R	5/10/2018
78570	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	5/10/2018
78571	CARD SER000	CARD SERVICE CENTER	R	5/10/2018
78572	CHIC-FIL000	CHIC-FIL-A/GEORGIA ST	R	5/10/2018
78573	CINTAS C000	CINTAS CORPORATION #18A	R	5/10/2018
78574	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	5/10/2018
78575	CLARENDO000	CLARENDON COLLEGE	R	5/10/2018
78576	CLEAR VU000	CLEAR VU AUTO GLASS	R	5/10/2018
78577	COUNTY L000	COUNTY LINE ELECTRIC, INC.	R	5/10/2018
78578	CULLIGAN000	CULLIGAN WATER COND	R	5/10/2018
78579	DARDESTA000	DARDEN, STACY M.	R	5/10/2018
78580	DUNN BRI000	DUNN, BRIANNA	R	5/10/2018
78581	EWING IR000	EWING IRRIGATION	R	5/10/2018
78582	FAY CAR000	FAY, CAROLINE	R	5/10/2018
78583	FIRST CL000	FIRST CLASS AWARDS	R	5/10/2018
78584	GARLEEMI000	GARLETT, EMILY	R	5/10/2018
78585	GEBO CRE000	GEBO CREDIT CORP	R	5/10/2018
78586	GOOLSEMI000	GOOLSBY, EMILY M.	R	5/10/2018
78586	GOOLSEMI000	GOOLSBY, EMILY M.	V	5/23/2018
78587	GOVINAJI000	GOVINDAN, AJITA A.	R	5/10/2018
78588	HAVERJUL000	HAVERDINK, JULIE L.	R	5/10/2018
78589	HCAA MED000	HCAA MEDICAL GROUP	R	5/10/2018
78590	HILL KRI001	HILL, KRISTIN	R	5/10/2018
78591	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	5/10/2018
78592	IACOB CAT000	IACOB, CATALIN P.	R	5/10/2018
78593	INTERSTA000	INTERSTATE BATTERIES	R	5/10/2018
78594	KEY JEF000	KEY, JEFFREY T.	R	5/10/2018

78595	KING CON000	KING CONSULTANTS	R	5/10/2018
78596	LABADJIL000	LABADIE, JILL A.	R	5/10/2018
78597	LAKE VIE000	LAKE VIEW HIGH SCHOOL	R	5/10/2018
78598	LAND KOR000	LAND, KORI	R	5/10/2018
78599	LAWSON P000	LAWSON PRODUCTS INC	R	5/10/2018
78600	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	5/10/2018
78601	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	5/10/2018
78602	MALLOCAN000	MALLORY, CANDICE	R	5/10/2018
78603	MASTER C000	MASTER CLEANERS	R	5/10/2018
78604	MCCANRON000	MCCANN, RONNIE	R	5/10/2018
78605	MOSAKSHA000	MOSAKO, SHANNON C.	R	5/10/2018
78606	MSB 000	MSB	R	5/10/2018
78607	NATIONAL024	NATIONAL DANCE ALLIANCE	R	5/10/2018
78608	NOLENCAL000	NOLEN, CALEY	R	5/10/2018
78609	NTS COMM000	NTS COMMUNICATIONS	R	5/10/2018
78610	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	5/10/2018
78611	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	5/10/2018
78612	PETROANN000	PETROSKO, ANNABELLE	R	5/10/2018
78613	PLAINS P000	PLAINS PRESORT SERVICES INC	R	5/10/2018
78614	PRO CHEM000	PRO CHEM SALES	R	5/10/2018
78615	PROFFITT000	PROFFITT'S LAWN & LEISURE, LTD.	R	5/10/2018
78616	QUEST & 000	QUEST & SONS, INC	R	5/10/2018
78617	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE CENTERS	R	5/10/2018
78618	RIVER SM000	RIVER SMITH'S CATERING	R	5/10/2018
78619	ROGERMAD000	ROGERS, MADISON	R	5/10/2018
78620	SANCHCAR000	SANCHEZ, CARISSA	R	5/10/2018
78621	SANDIA C000	SANDIA CONSTRUCTION INC	R	5/10/2018
78622	SCHULPAU000	SCHULZ, PAULA K.	R	5/10/2018
78623	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	5/10/2018
78624	SOUTHWES009	SOUTHWEST FOODSERVICE	R	5/10/2018
78625	SPEARBRI000	SPEARS, BRITT	R	5/10/2018

78626	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	5/10/2018
78627	TALENT P000	TALENT PLUS	R	5/10/2018
78628	TERRA TE000	TERRA TESTING, INC.	R	5/10/2018
78629	TERRY CO000	TERRY CO VET HOSPITAL	R	5/10/2018
78630	TEXAS TE021	TEXAS TECH UNIVERSITY CAREER CENTER	R	5/10/2018
78631	TIMMOERI000	TIMMONS, ERICA D.	R	5/10/2018
78632	TOWN SOU000	TOWN SOUTH FLORAL	R	5/10/2018
78633	TRAPPBRO000	TRAPP, BROOKE	R	5/10/2018
78634	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	5/10/2018
78635	UNITED R000	UNITED REFRIGERATION INC	R	5/10/2018
78636	US BANK 000	US BANK CORPORATE TRUST SERVICES	R	5/10/2018
78637	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	5/10/2018
78638	VOLUNTEE000	VOLUNTEER CENTER OF LUBBOCK	R	5/10/2018
78639	WAGNER S000	WAGNER SUPPLY CO	R	5/10/2018
78640	WALKER S000	WALKER SIMS OIL CO	R	5/10/2018
78641	WEST TEX011	WEST TEXAS DJ SERVICE	R	5/10/2018
78642	WINKSASH000	WINKS, ASHLEIGH	R	5/10/2018
78643	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	5/10/2018
78644	ZACHATHI000	ZACHARY, THIERY	R	5/10/2018
78645	ZEITOMAE000	ZEITOUNI, MAE	R	5/10/2018
78646	AMAZON -000	AMAZON - SYNCHRONY	C	5/11/2018
78647	AMAZON -000	AMAZON - SYNCHRONY	C	5/11/2018
78648	AMAZON -000	AMAZON - SYNCHRONY	R	5/11/2018
78649	APPLE IN000	APPLE INC	R	5/11/2018
78650	B & J WE000	B & J WELDING	R	5/11/2018
78651	BALFOUR/001	BALFOUR/LUBBOCK	R	5/11/2018
78652	CARDINAL000	CARDINAL'S SPORT CENTER	R	5/11/2018
78653	COUNTRY 001	COUNTRY MEATS.COM	R	5/11/2018
78654	ENTERPRI004	ENTERPRISE CAR RENTAL	R	5/11/2018
78655	GALLS IN000	GALLS, INC.	R	5/11/2018
78656	GTM SPOR000	GTM SPORTSWEAR	R	5/11/2018

78657	HALE CEN000	HALE CENTER ISD	R	5/11/2018
78658	JW PEPPE000	JW PEPPER & SONS, INC.	R	5/11/2018
78659	MEDCO SP000	MEDCO SPORTS MEDICINE	R	5/11/2018
78660	OFFICE D000	OFFICE DEPOT/MAX, INC	R	5/11/2018
78661	PEARSON 001	PEARSON	R	5/11/2018
78662	RIDDELL 000	RIDDELL / ALL AMERICAN	R	5/11/2018
78663	SCHOOL O000	SCHOOL OUTFITTERS	R	5/11/2018
78664	SCHOOL S000	SCHOOL SPECIALTY INC	R	5/11/2018
78665	SHI GOVE000	SHI GOVERNMENT SOLUTIONS INC	R	5/11/2018
78666	ACCENT F000	ACCENT FOOD SERVICES	R	5/17/2018
78667	ALLENSAR000	ALLEN, SARAH	R	5/17/2018
78668	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	5/17/2018
78669	AT&T 000	AT&T	R	5/17/2018
78670	ATMOS EN000	ATMOS ENERGY	R	5/17/2018
78671	AVEY KAR000	AVEY, KAREN	R	5/17/2018
78672	BAKER EL000	BAKER ELECTRIC INC	R	5/17/2018
78673	BAKERKAT000	BAKER, KATHERINE E.	R	5/17/2018
78674	BOOTHSTE000	BOOTHE, STEVEN W.	R	5/17/2018
78675	CANYON I000	CANYON ISD	R	5/17/2018
78676	CARD SER000	CARD SERVICE CENTER	R	5/17/2018
78677	COCA-COL000	COCA-COLA SOUTHWEST BEVERAGES, LLC	R	5/17/2018
78678	COOK CAI000	COOK, CAITLIN	R	5/17/2018
78679	CORONADO006	CORONADO GIRLS SOCCER	R	5/17/2018
78680	DAVE BUR000	DAVE BURGESS CONSULTING, INC.	R	5/17/2018
78681	DAVISGIN000	DAVIS, GINGER	R	5/17/2018
78682	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	5/17/2018
78683	DIMMITT 000	DIMMITT ISD	R	5/17/2018
78684	ENTERPRI005	ENTERPRISE FM TRUST	R	5/17/2018
78685	ESC REGI008	ESC REGION 17	R	5/17/2018
78686	FIRST CL000	FIRST CLASS AWARDS	R	5/17/2018
78687	GARCICAR000	GARCIA, CAROLYN M.	R	5/17/2018

78688	GIBSOJOH000	GIBSON, JOHN	R	5/17/2018
78689	GRAINGER000	GRAINGER	R	5/17/2018
78690	GRUBEWIL000	GRUBEN, WILLIAM B.	R	5/17/2018
78691	HALLELUC000	HALLEY, LUCAS	R	5/17/2018
78692	HEINRDAR000	HEINRICH, DARLA J.	R	5/17/2018
78693	HERREBJ 000	HERRERA, BJ	R	5/17/2018
78694	HEWETIAN000	HEWETSON, IAN P.	R	5/17/2018
78695	HUDSOKIM000	HUDSON, KIMBERLY J.	R	5/17/2018
78696	INLINE E000	INLINE ELECTRIC SOLUTIONS OF TEXAS LLC	R	5/17/2018
78697	JD PALAT000	JD PALATINE, LLC	R	5/17/2018
78698	JIM NED 000	JIM NED SUMMER BASKETBALL	R	5/17/2018
78699	KEISTRON000	KEISTER, RONNIE	R	5/17/2018
78700	LEWISROB000	LEWIS, ROBERT D.	R	5/17/2018
78701	LONE STA007	LONE STAR CHEERLEADING ASSOC.	R	5/17/2018
78702	LUBBOCK 029	LUBBOCK SPORTS MEDICINE ASSOCIATION	R	5/17/2018
78703	MAKE-A-W000	MAKE-A-WISH	R	5/17/2018
78704	MARTOGUY000	MARTORANO, GUYTANO III	R	5/17/2018
78705	MATHID'N000	MATHIS, D'NAN	R	5/17/2018
78706	MAYERKRI000	MAYER, KRISTINA	R	5/17/2018
78707	MAYO JOH000	MAYO, JOHN	R	5/17/2018
78708	MR GATTI000	MR GATTIS PIZZA	R	5/17/2018
78709	PACHEAND000	PACHECO, ANDREW	R	5/17/2018
78710	PARR EDN000	PARR, EDNA	R	5/17/2018
78711	PEDIATRI000	PEDIATRIC THERAPY	R	5/17/2018
78712	PINNACLE000	PINNACLE PROPANE	R	5/17/2018
78713	REYESLIS000	REYES, LISA	R	5/17/2018
78714	RICE JON000	RICE, JONATHAN	R	5/17/2018
78715	ROCK SOL000	ROCK SOLID	R	5/17/2018
78716	RODRIDAN000	RODRIGUEZ, DANNY JR	R	5/17/2018
78717	SANDIA C000	SANDIA CONSTRUCTION INC	R	5/17/2018
78718	SHEA REG000	SHEA, REGINA	R	5/17/2018

78719	SIDILMAT000	SIDILAU, MATTHEW	R	5/17/2018
78720	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	5/17/2018
78721	TGCA(TE000	TGCA(TEXAS GIRLS COACHES ASSOC)	R	5/17/2018
78722	THUNDER 000	THUNDER ZONE	R	5/17/2018
78723	TRAILER 000	TRAILER RENTAL COMPANY	R	5/17/2018
78724	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	5/17/2018
78725	TURNEELI000	TURNER, ELIZABETH	R	5/17/2018
78726	ULINE 000	ULINE	R	5/17/2018
78727	UNIVERSI008	UNIVERSITY OF TEXAS AT ARLINGTON	R	5/17/2018
78728	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	5/17/2018
78729	VATAT 000	VATAT	R	5/17/2018
78730	WEST TEX007	WEST TEXAS GAS, INC	R	5/17/2018
78731	AMERICAN022	AMERICAN CERAMIC SUPPLY CO.	R	5/18/2018
78732	APPLE IN000	APPLE INC	R	5/18/2018
78733	BALFOUR/001	BALFOUR/LUBBOCK	R	5/18/2018
78734	BIG PLAT000	BIG PLATE RESTAURANT SUPPLY	R	5/18/2018
78735	BROWNFIE006	BROWNFIELD ISD	R	5/18/2018
78736	CARDINAL000	CARDINAL'S SPORT CENTER	R	5/18/2018
78737	COLE BRI000	COLE, BRIAN	R	5/18/2018
78738	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	5/18/2018
78739	DESIGN W000	DESIGN WAREHOUSE	R	5/18/2018
78740	ENTERPRI004	ENTERPRISE CAR RENTAL	R	5/18/2018
78741	FINTIE, 000	FINTIE, LLC	R	5/18/2018
78742	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	5/18/2018
78743	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE COMPANY	R	5/18/2018
78744	GALLS IN000	GALLS, INC.	R	5/18/2018
78745	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	5/18/2018
78746	HEINEMAN000	HEINEMANN	R	5/18/2018
78747	HOUGHTON000	HOUGHTON MIFFLIN CO	R	5/18/2018
78748	J. HOFFM000	J. HOFFMAN'S	R	5/18/2018
78749	LEARNING000	LEARNING A-Z	R	5/18/2018

78750	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	5/18/2018
78751	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	5/18/2018
78752	MATHRACK000	MATHRACK.COM	R	5/18/2018
78753	NASCO 001	NASCO	R	5/18/2018
78754	OFFICE D000	OFFICE DEPOT/MAX, INC	R	5/18/2018
78755	OFFICEWI000	OFFICEWISE FURNITURE AND SUPPLY	R	5/18/2018
78756	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	5/18/2018
78757	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	5/18/2018
78758	ORIENTAL000	ORIENTAL TRADING CO	R	5/18/2018
78759	PAR INC 000	PAR, INC	R	5/18/2018
78760	PEARSON 000	PEARSON ASSESSMENTS	R	5/18/2018
78761	PEARSON 001	PEARSON	R	5/18/2018
78762	PERMA BO000	PERMA BOUND	R	5/18/2018
78763	POCKET N000	POCKET NURSE ENTERPRISES	R	5/18/2018
78764	PRO-ED 000	PRO-ED	R	5/18/2018
78765	REALLY G000	REALLY GOOD STUFF, INC	R	5/18/2018
78766	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	5/18/2018
78767	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	5/18/2018
78768	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUBBOCK	R	5/18/2018
78769	SCHOLAST007	SCHOLASTIC INC	R	5/18/2018
78770	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	5/18/2018
78771	SCIENCE 002	SCIENCE SPECTRUM	R	5/18/2018
78772	SOUTH PL029	SOUTH PLAINS BOWL	R	5/18/2018
78773	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	5/18/2018
78774	SPOIL ME000	SPOIL ME ROTTEN	R	5/18/2018
78775	STAFF DE000	STAFF DEVELOPMENT FOR EDUCATORS	R	5/18/2018
78776	TARPLEY 000	TARPLEY MUSIC	R	5/18/2018
78777	US GAMES000	US GAMES-DIVISION OF BSN SPORTS	R	5/18/2018
78778	WARD'S S000	WARD'S SCIENCE	R	5/18/2018
78779	WHOLESA001	WHOLESALE ENVELOPE INC	R	5/18/2018
78780	WON-DOOR000	WON-DOOR CORPPORATION	R	5/18/2018

78781	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL SVCS	R	5/18/2018
78782	YWCA 000	YWCA	R	5/18/2018
78783	2-1 TURF000	2-1 TURF, LLC	R	5/24/2018
78784	ALDERSAD001	ALDERSON, SADIE	R	5/24/2018
78785	AQUAONE 000	AQUAONE	R	5/24/2018
78786	ATMOS EN000	ATMOS ENERGY	R	5/24/2018
78787	BRYANKEI000	BRYANT, KEITH D.	R	5/24/2018
78788	CAREYKRI000	CAREY, KRISTIN M.	R	5/24/2018
78789	CITIBANK000	CITIBANK	C	5/24/2018
78790	CITIBANK000	CITIBANK	C	5/24/2018
78791	CITIBANK000	CITIBANK	R	5/24/2018
78792	COGDIMIT000	COGDILL, MITCHELL T.	R	5/24/2018
78793	COOK CAI000	COOK, CAITLIN	R	5/24/2018
78794	COONSCOL000	COONS, COLTON S.	R	5/24/2018
78795	CORNERST001	CORNERSTONE AUDIOLOGY	R	5/24/2018
78796	CREATIVE000	CREATIVE AWARDS	R	5/24/2018
78797	DAVEEMOR000	DAVEE, MORGAN S.	R	5/24/2018
78798	DAVIEKEN000	DAVIES, KENDA	R	5/24/2018
78799	DAY BREA000	DAY BREAK, INC.	R	5/24/2018
78800	DRV EDUC000	DRV EDUCATIONAL SOLUTIONS	R	5/24/2018
78801	EGERT DI000	EGERT DIRT WORKS	R	5/24/2018
78802	FEWINJAC000	FEWIN, JACQUE	R	5/24/2018
78803	FISH PRO000	FISH PRO AQUARIUM CENTER	R	5/24/2018
78804	FT. STOC001	FT. STOCKTON ISD ATHLETICS	R	5/24/2018
78805	GOOLSEMI000	GOOLSBY, EMILY M.	R	5/24/2018
78806	GUARDIAN000	GUARDIAN HOME CARE SERVICES	R	5/24/2018
78807	HCAA MED000	HCAA MEDICAL GROUP	R	5/24/2018
78808	HECK SAR000	HECK, SARA D.	R	5/24/2018
78809	HEWETIAN000	HEWETSON, IAN P.	R	5/24/2018
78810	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	5/24/2018
78811	INLINE E000	INLINE ELECTRIC SOLUTIONS OF TEXAS LLC	R	5/24/2018

78812	JOHNSON 000	JOHNSON CONTROLS, INC	R	5/24/2018
78813	JP'S FUN000	JP'S FUNDWEAR	R	5/24/2018
78814	KLEINKRIO00	KLEIN, KRISTA K.	R	5/24/2018
78815	LABATT F000	LABATT FOOD SERVICES	R	5/24/2018
78816	LAWS KAR000	LAWS, KARY	R	5/24/2018
78817	MAYO JOH000	MAYO, JOHN	R	5/24/2018
78818	MSB 000	MSB	R	5/24/2018
78819	NAIL RUT000	NAIL, RUTH	R	5/24/2018
78820	NTS COMM000	NTS COMMUNICATIONS	R	5/24/2018
78821	PARKETYS000	PARKER, TYSON L.	R	5/24/2018
78821	PARKETYS000	PARKER, TYSON L.	V	6/6/2018
78822	PARKHILL000	PARKHILL, SMITH & COOPER,INC	R	5/24/2018
78823	PAYNESIC000	PAYNE, SICILY	R	5/24/2018
78824	PRO CHEM000	PRO CHEM SALES	R	5/24/2018
78825	RIVER SM000	RIVER SMITH'S CATERING	R	5/24/2018
78826	ROBERHAL000	ROBERTSON, HALEY R.	R	5/24/2018
78827	RODRIDAN000	RODRIGUEZ, DANNY JR	R	5/24/2018
78828	SANDIA C000	SANDIA CONSTRUCTION INC	R	5/24/2018
78829	SEXTOJOE000	SEXTON, JOE	R	5/24/2018
78830	SHTURFEL000	SHTURMAN, FELA	R	5/24/2018
78831	SIGNS ON000	SIGNS ON THE GO	R	5/24/2018
78832	SPOIL ME000	SPOIL ME ROTTEN	R	5/24/2018
78833	STATE CO000	STATE COMPTROLLER	R	5/24/2018
78834	TAILGATE000	TAILGATE EXPRESS	R	5/24/2018
78835	TEAM LUK001	TEAM LUKE HOPE FOR MINDS	R	5/24/2018
78836	TEXAS DE001	TEXAS DEPARTMENT OF AGRICULTURE	R	5/24/2018
78837	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	5/24/2018
78838	TEXAS RE000	TEXAS RESTAURANT EQUIPMENT	R	5/24/2018
78839	TOP O' T000	TOP O' TEXAS SPORTS	R	5/24/2018
78840	VATAT 000	VATAT	R	5/24/2018
78841	VERIZON 000	VERIZON WIRELESS	R	5/24/2018

78842	100 MILE000	100 MILE CLUB	R	5/24/2018
78843	A LASER'000	A LASER'S TOUCH	R	5/24/2018
78844	A-1 FLAG000	A-1 FLAGS	R	5/24/2018
78845	AMAZON -000	AMAZON - SYNCHRONY	C	5/24/2018
78846	AMAZON -000	AMAZON - SYNCHRONY	R	5/24/2018
78847	APPLE IN000	APPLE INC	R	5/24/2018
78848	APPLIED 000	APPLIED EDUCATIONAL SYSTEMS	R	5/24/2018
78849	B & J WE000	B & J WELDING	R	5/24/2018
78850	BODYWORK000	BODYWORKS	R	5/24/2018
78851	BOOKBIND000	BOOKBINDING & LAMINATING	R	5/24/2018
78852	CABLE & 000	CABLE & WIRELESS TECHNOLOGIES, INC	R	5/24/2018
78853	CDW GOVE000	CDW GOVERNMENT INC	R	5/24/2018
78854	COLLIMAD000	COLLINS, MADISON	R	5/24/2018
78855	HOLDECHE000	HOLDERBAUM, CHELSEA K.	R	5/24/2018
78856	INSECT L000	INSECT LORE	R	5/24/2018
78857	MACGILL 000	MACGILL & CO	R	5/24/2018
78858	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	5/24/2018
78859	NASCO 001	NASCO	R	5/24/2018
78860	OFFICE D000	OFFICE DEPOT/MAX, INC	R	5/24/2018
78861	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	5/24/2018
78862	PEARSON 001	PEARSON	R	5/24/2018
78863	PEREZCHA000	PEREZ, CHARNESE	R	5/24/2018
78864	PERMA BO000	PERMA BOUND	R	5/24/2018
78865	PINEDARA000	PINEDA, ARACELI	R	5/24/2018
78866	PREMIERE000	PREMIERE CINEMA	R	5/24/2018
78867	RAPTOR T000	RAPTOR TECHNOLOGIES	R	5/24/2018
78868	RED CIRC000	RED CIRCLE SOLUTIONS	R	5/24/2018
78869	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	5/24/2018
78870	SIGN SOL000	SIGN SOLUTIONS	R	5/24/2018
78871	TANGIBLE000	TANGIBLE PLAY, INC.	R	5/24/2018
78872	TENNIS O000	TENNIS OUTLET	R	5/24/2018

78873	TEPSA 000	TEPSA	R	5/24/2018
78874	US GAMES000	US GAMES-DIVISION OF BSN SPORTS	R	5/24/2018
78875	WEST MUS000	WEST MUSIC	R	5/24/2018
78876	AARC(APP000	AARC(APPLIED ANATOMICAL RESEARCH CENTER)	R	5/31/2018
78877	ADVANCED001	ADVANCED ENVIRONMENTAL IAQ	R	5/31/2018
78878	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	5/31/2018
78879	BOOTHSTE000	BOOTHE, STEVEN W.	R	5/31/2018
78880	BRAKESHE000	BRAKE, SHELBY	R	5/31/2018
78881	BUSINESS002	BUSINESS PROFESSIONAL'S NETWORK, INC	R	5/31/2018
78882	COLPIJAC000	COLPITTS, JACKLYN	R	5/31/2018
78883	DARDESTA000	DARDEN, STACY M.	R	5/31/2018
78884	DENHAJUL000	DENHAM, JULIE	R	5/31/2018
78885	ESTRAGAB000	ESTRADA, GABRIELA	R	5/31/2018
78886	GONZALAC000	GONZALES, LACI R.	R	5/31/2018
78886	GONZALAC000	GONZALES, LACI R.	V	6/6/2018
78887	GOVINAJI000	GOVINDAN, AJITA A.	R	5/31/2018
78888	HAVERJUL000	HAVERDINK, JULIE L.	R	5/31/2018
78889	HILL KRI001	HILL, KRISTIN	R	5/31/2018
78890	HISE CAR000	HISE, CAROL	R	5/31/2018
78891	HOLLEMAT000	HOLLEY, MATT	R	5/31/2018
78892	IACOB CAT000	IACOB, CATALIN P.	R	5/31/2018
78893	JOHNSON 000	JOHNSON CONTROLS, INC	R	5/31/2018
78894	LAND KOR000	LAND, KORI	R	5/31/2018
78895	MACCIDAN000	MACCIOLA, DANA	R	5/31/2018
78896	MAYO GWE000	MAYO, GWEN	R	5/31/2018
78897	MOSAKSHA000	MOSAKO, SHANNON C.	R	5/31/2018
78898	MSB 000	MSB	R	5/31/2018
78899	MUSSLSYD000	MUSSLEWHITE, SYDNEY	R	5/31/2018
78899	MUSSLSYD000	MUSSLEWHITE, SYDNEY	V	6/13/2018
78900	PALA SUP000	PALA SUPPLY COMPANY, INC.	R	5/31/2018
78901	PARR EDN000	PARR, EDNA	R	5/31/2018

78902	PERALJOS000	PERALTA, JOSIE	R	5/31/2018
78903	POLITSYL000	POLITTE, SYLAS	R	5/31/2018
78904	SANCHMAN000	SANCHEZ, MANUEL III	R	5/31/2018
78904	SANCHMAN000	SANCHEZ, MANUEL III	V	6/6/2018
78905	SLATON B000	SLATON BAKERY	R	5/31/2018
78906	SPC JR H000	SPC JR HIGH BAND CAMP	R	5/31/2018
78907	TIMMOERI000	TIMMONS, ERICA D.	R	5/31/2018
78908	TURNEELI000	TURNER, ELIZABETH	R	5/31/2018
78909	ULINE 000	ULINE	R	5/31/2018
78910	UNITED S000	UNITED SUPERMARKETS	C	5/31/2018
78911	UNITED S000	UNITED SUPERMARKETS	C	5/31/2018
78912	UNITED S000	UNITED SUPERMARKETS	R	5/31/2018
78913	WILHOSUS000	WILHOITE, SUSAN	R	5/31/2018
78914	WILLIBRI000	WILLIAMS, BRIANNE	R	5/31/2018
78915	A LASER'000	A LASER'S TOUCH	R	6/1/2018
78916	ALAMO DR000	ALAMO DRAFTHOUSE - TRIPLE TAP VENTURES, LLC	R	6/1/2018
78917	ALIVE ST000	ALIVE STUDIOS	R	6/1/2018
78918	APPLE IN000	APPLE INC	R	6/1/2018
78919	BAHAMA B000	BAHAMA BUCKS	R	6/1/2018
78920	BALFOUR/001	BALFOUR/LUBBOCK	R	6/1/2018
78921	BARRICAD000	BARRICADES UNLIMITED	R	6/1/2018
78922	BEST BUY002	BEST BUY FOR GOVERNMENT & EDUCATION	R	6/1/2018
78923	CARDINAL000	CARDINAL'S SPORT CENTER	R	6/1/2018
78924	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	R	6/1/2018
78925	CHANNING000	CHANNING L BETE CO, INC	R	6/1/2018
78926	COLLEGE 000	COLLEGE ENTRANCE EXAM BOARD	R	6/1/2018
78927	COSTCO W000	COSTCO WHOLESALE LUBBOCK #1163	R	6/1/2018
78928	DEANAN G000	DEANAN GOURMENT POPCORN	R	6/1/2018
78929	EDUPROJE000	EDUPROJECT ELL,LLC	R	6/1/2018
78930	FIRST CL000	FIRST CLASS AWARDS	R	6/1/2018
78931	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC	R	6/1/2018

78932	HALE CEN000	HALE CENTER ISD	R	6/1/2018
78933	HEINEMAN000	HEINEMANN	R	6/1/2018
78934	JOYLAND 000	JOYLAND	R	6/1/2018
78935	JW PEPPE000	JW PEPPER & SONS, INC.	R	6/1/2018
78935	JW PEPPE000	JW PEPPER & SONS, INC.	V	6/27/2018
78936	LEVELLAN001	LEVELLAND ISD	R	6/1/2018
78937	OFFICE D000	OFFICE DEPOT/MAX, INC	R	6/1/2018
78938	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	6/1/2018
78939	PARTY PL000	PARTY PLUS	R	6/1/2018
78940	PERMA BO000	PERMA BOUND	R	6/1/2018
78941	SILENT W000	SILENT WINGS MUSEUM	R	6/1/2018
78942	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	C	6/1/2018
78943	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	6/1/2018
78944	XYZ PRIN000	XYZ PRINTING, INC	R	6/1/2018
78945	1585 ROC000	1585 ROCKET, LLC	R	6/7/2018
78946	ACCENT F000	ACCENT FOOD SERVICES	R	6/7/2018
78947	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	6/7/2018
78948	ALLIED C000	ALLIED COMPLIANCE SERVICES	R	6/7/2018
78949	BALCO SY000	BALCO SYSTEMS, INC	R	6/7/2018
78950	BIG PLAT000	BIG PLATE RESTAURANT SUPPLY	R	6/7/2018
78951	BLUE STA000	BLUE STAR BUS SALES,LTD	R	6/7/2018
78952	BOWENROD000	BOWEN, RODNEY S.	R	6/7/2018
78953	BRYANKEI000	BRYANT, KEITH D.	R	6/7/2018
78954	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIST 5114	R	6/7/2018
78955	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	6/7/2018
78956	CLEAR VU000	CLEAR VU AUTO GLASS	R	6/7/2018
78957	CTRMA PR000	CTRMA PROCESSING	R	6/7/2018
78958	CULLIGAN000	CULLIGAN WATER COND	R	6/7/2018
78959	D & H UN000	D & H UNITED FUELING SOLUTIONS, INCL L6	R	6/7/2018
78960	ESC REGI008	ESC REGION 17	R	6/7/2018
78961	EWING IR000	EWING IRRIGATION	R	6/7/2018

78962	FLOWECAI000	FLOWERS, CAITLYN	R	6/7/2018
78963	FORREST 000	FORREST TIRE	R	6/7/2018
78964	GAFFORD 000	GAFFORD PEST CONTROL SERVINC	R	6/7/2018
78965	GREENKAT001	GREEN, KATINA	R	6/7/2018
78966	GT SERVI000	GT SERVICE & MACHINE	R	6/7/2018
78967	HCAA MED000	HCAA MEDICAL GROUP	R	6/7/2018
78968	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	6/7/2018
78969	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	6/7/2018
78970	HOWARD'S000	HOWARD'S LAWN EQUIPMENT, INC	R	6/7/2018
78971	INTERQUE000	INTERQUEST DETECTION CANINES OF NW TEXAS	R	6/7/2018
78972	JD PALAT000	JD PALATINE, LLC	R	6/7/2018
78973	JOHNSON 000	JOHNSON CONTROLS, INC	R	6/7/2018
78974	JONESHEA000	JONES, HEATHER	R	6/7/2018
78975	KK GLASS000	KK GLASS	R	6/7/2018
78976	LEACHMEL000	LEACH'S LITERACY TRAINING, LLC	R	6/7/2018
78977	LOWE'S H000	LOWE'S HOME IMROVEMENT	R	6/7/2018
78978	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	6/7/2018
78979	O'REILLY000	O'REILLY AUTO ENTERPRISES, LLC	R	6/7/2018
78980	PACIFIC 000	PACIFIC NW PUBLISHING	R	6/7/2018
78981	PARKETYS000	PARKER, TYSON L.	R	6/7/2018
78982	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	6/7/2018
78983	PESTECOU000	PESTERFIELD, COURTNEY	R	6/7/2018
78984	PROFFITT000	PROFFITT'S LAWN & LEISURE, LTD.	R	6/7/2018
78985	ROBERT V000	ROBERT V REIM CO	R	6/7/2018
78986	SANDIA C000	SANDIA CONSTRUCTION INC	R	6/7/2018
78987	SANDIA C000	SANDIA CONSTRUCTION INC	R	6/7/2018
78988	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	6/7/2018
78989	SCOGGIN 000	SCOGGIN DICKEY INC	R	6/7/2018
78990	SOUTH PL017	SOUTH PLAINS TELEPHONE COOP	R	6/7/2018
78991	SOUTHWES009	SOUTHWEST FOODSERVICE	R	6/7/2018
78992	SPIRIT B000	SPIRIT BOX	R	6/7/2018

78993	STOUT TR000	STOUT TRUCKING	R	6/7/2018
78994	SUMMITT 001	SUMMITT TRUCK CENTER	R	6/7/2018
78995	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	6/7/2018
78996	TERRA TE000	TERRA TESTING, INC.	R	6/7/2018
78997	TEXAS TE024	TEXAS TECH UNIV/RESEARCH PARK	R	6/7/2018
78998	THE CHAR000	THE CHARLIE CART PROJECT	R	6/7/2018
78999	TOWN SOU000	TOWN SOUTH FLORAL	R	6/7/2018
79000	TUCKER O000	TUCKER OIL	R	6/7/2018
79001	UDAWG GR000	UDAWG GRAPHICS	R	6/7/2018
79002	UNIFIRST000	UNIFIRST CORP	R	6/7/2018
79003	VATAT 000	VATAT	R	6/7/2018
79004	WAGNER S000	WAGNER SUPPLY CO	R	6/7/2018
79005	WALKER S000	WALKER SIMS OIL CO	R	6/7/2018
79006	WHITEERIO01	WHITE, ERIN P.	R	6/7/2018
79007	WHITEJAY000	WHITEFIELD, JAY P.	R	6/7/2018
79007	WHITEJAY000	WHITEFIELD, JAY P.	V	6/13/2018
79008	WINK EDU000	WINK EDUCATIONAL CONSULTING, INC.	R	6/7/2018
79009	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	6/7/2018
79010	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	6/7/2018
79011	WRIGHMOR000	WRIGHT, MORGAN	R	6/7/2018
79012	WYLIE MA000	WYLIE MANUFACTURING COMPANY	R	6/7/2018
79013	A LASER'000	A LASER'S TOUCH	R	6/8/2018
79014	B & J WE000	B & J WELDING	R	6/8/2018
79015	BEIEREIL000	BEIERSDORF, EILEEN	R	6/8/2018
79016	BROWNFIE006	BROWNFIELD ISD	R	6/8/2018
79017	CARDINAL000	CARDINAL'S SPORT CENTER	R	6/8/2018
79018	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	6/8/2018
79019	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	6/8/2018
79020	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	6/8/2018
79021	ENTERPRI004	ENTERPRISE CAR RENTAL	R	6/8/2018
79022	ESC REGI012	ESC REGION 4	R	6/8/2018

79023	GALLS IN000	GALLS, INC.	R	6/8/2018
79024	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	6/8/2018
79025	INDECO S000	INDECO SALES INC	R	6/8/2018
79026	JW PEPPE000	JW PEPPER & SONS, INC.	R	6/8/2018
79027	MALLOCAN000	MALLORY, CANDICE	R	6/8/2018
79028	NASCO 001	NASCO	R	6/8/2018
79029	OFFICE D000	OFFICE DEPOT/MAX, INC	R	6/8/2018
79030	PERMA BO000	PERMA BOUND	R	6/8/2018
79031	PETS PLU000	PETS PLUS	R	6/8/2018
79032	SAMS CLU000	SAMS CLUB DIRECT	R	6/8/2018
79033	SIEMANS 000	SIEMANS ROOFING-SIDING & METAL BLDG	R	6/8/2018
79034	TEACHER 002	TEACHER HEAVEN, INC	R	6/8/2018
79035	TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPP	R	6/8/2018
79036	WEST MUS000	WEST MUSIC	R	6/8/2018
79037	ABILENE 005	ABILENE CHRISTIAN UNIVERSITY	R	6/14/2018
79038	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	6/14/2018
79039	ALLENSAR000	ALLEN, SARAH	R	6/14/2018
79040	AQUAONE 000	AQUAONE	R	6/14/2018
79041	AT&T 000	AT&T	R	6/14/2018
79042	ATCHIJIM000	ATCHISON, JIMMY W. JR	R	6/14/2018
79043	BAKERKAT000	BAKER, KATHERINE E.	R	6/14/2018
79044	BEST IN 000	BEST IN CLASS SCHOOL SUPPLIES	R	6/14/2018
79045	BUSTOS L000	BUSTOS LAW FIRM, PC	R	6/14/2018
79046	CARD SER000	CARD SERVICE CENTER	R	6/14/2018
79047	CINTAS C000	CINTAS CORPORATION #18A	R	6/14/2018
79048	CTRMA PR000	CTRMA PROCESSING	R	6/14/2018
79049	D & H UN000	D & H UNITED FUELING SOLUTIONS, INCL L6	R	6/14/2018
79050	EDGEMTRE000	EDGEMON, TREVOR	R	6/14/2018
79051	EICHELBA000	EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	R	6/14/2018
79052	ENTERPRI005	ENTERPRISE FM TRUST	R	6/14/2018
79053	ESC REGI008	ESC REGION 17	R	6/14/2018

79054	FISH PRO000	FISH PRO AQUARIUM CENTER	R	6/14/2018
79055	GEBO CRE000	GEBO CREDIT CORP	R	6/14/2018
79056	HCAA MED000	HCAA MEDICAL GROUP	R	6/14/2018
79057	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	6/14/2018
79058	INTERSTA000	INTERSTATE BATTERIES	R	6/14/2018
79059	LOGSDROW000	LOGSDON, ROWDY C.	R	6/14/2018
79060	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL DIST	R	6/14/2018
79061	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER SERV	R	6/14/2018
79062	MALLOCAN000	MALLORY, CANDICE	R	6/14/2018
79063	METAL MA000	THE METAL MART	R	6/14/2018
79064	MSB 000	MSB	R	6/14/2018
79065	NTS COMM000	NTS COMMUNICATIONS	R	6/14/2018
79066	PLAINS P000	PLAINS PRESORT SERVICES INC	R	6/14/2018
79067	PLAINVIE005	PLAINVIEW ISD	R	6/14/2018
79068	PRECISIO001	PRECISION BUSINESS MACHINES IN	R	6/14/2018
79069	SALASSTE000	SALAS, STEPHEN	R	6/14/2018
79070	SANDIA C000	SANDIA CONSTRUCTION INC	R	6/14/2018
79071	SCARBORO000	SCARBOROUGH SPECIALTIES INC	R	6/14/2018
79072	SHERWIN-000	SHERWIN-WILLIAMS	R	6/14/2018
79073	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	6/14/2018
79074	TASC 000	TASC	R	6/14/2018
79075	THE WRIT001	THE WRITE STUFF	R	6/14/2018
79076	TOTAL MA000	TOTAL MAINTENANCE SOLUTIONS	R	6/14/2018
79077	TOWN SOU000	TOWN SOUTH FLORAL	R	6/14/2018
79078	TRAILER 000	TRAILER RENTAL COMPANY	R	6/14/2018
79079	TROUTLES000	TROUTMAN, LESLIE S.	R	6/14/2018
79080	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIATRY	R	6/14/2018
79081	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	6/14/2018
79082	US FOODS000	US FOODSERVICE-WHITE SWAN/LUBB	R	6/14/2018
79083	ALERT SE000	ALERT SERVICES INC	R	6/14/2018
79084	AMAZON -000	AMAZON - SYNCHRONY	R	6/14/2018

79085	APPLE IN000	APPLE INC	R	6/14/2018
79086	BADGEAND000	BADGEANDWALLET.COM	R	6/14/2018
79087	CONSORTI000	CONSORTIUM FOR SCHOOL NETWORKING	R	6/14/2018
79088	ENTERPRI004	ENTERPRISE CAR RENTAL	R	6/14/2018
79089	FIX IN A000	FIX IN A ZIP LLC	R	6/14/2018
79090	GIZMO DO000	GIZMO DORKS, LLC	R	6/14/2018
79091	HEINEMAN000	HEINEMANN	R	6/14/2018
79092	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	6/14/2018
79093	HOBBY LO000	HOBBY LOBBY STORES INC	R	6/14/2018
79094	JOYLAND 000	JOYLAND	R	6/14/2018
79095	LEVELLAN001	LEVELLAND ISD	R	6/14/2018
79096	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	6/14/2018
79097	MACGILL 000	MACGILL & CO	R	6/14/2018
79098	MARDEL 000	MARDEL	R	6/14/2018
79099	MR GATTI000	MR GATTIS PIZZA	R	6/14/2018
79100	OFFICE D000	OFFICE DEPOT/MAX, INC	R	6/14/2018
79101	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	6/14/2018
79102	PERMA BO000	PERMA BOUND	R	6/14/2018
79103	PHONAK 000	PHONAK	R	6/14/2018
79104	POCKET N000	POCKET NURSE ENTERPRISES	R	6/14/2018
79105	RIDDELL 000	RIDDELL / ALL AMERICAN	R	6/14/2018
79106	SIMULAID000	SIMULAIDS	R	6/14/2018
79107	TEPSA 000	TEPSA	R	6/14/2018
79108	THE REPA000	THE REPAIR CENTER	R	6/14/2018
79109	VARSITY 001	VARSITY SPIRIT FASHIONS	R	6/14/2018
79110	VIVO 000	VIVO	R	6/14/2018
79111	ZSPACE, 000	ZSPACE, INC	R	6/14/2018
79112	A LASER'000	A LASER'S TOUCH	R	6/21/2018
79113	ATMOS EN000	ATMOS ENERGY	R	6/21/2018
79114	BARNWJOH000	BARNWELL, JOHN	R	6/21/2018
79115	BOOKBIND000	BOOKBINDING & LAMINATING	R	6/21/2018

79116	CHRIS BE000	CHRIS BEARD BASKETBALL	R	6/21/2018
79117	CITIBANK000	CITIBANK	C	6/21/2018
79118	CITIBANK000	CITIBANK	C	6/21/2018
79119	CITIBANK000	CITIBANK	R	6/21/2018
79120	COCA-COL000	COCA-COLA SOUTHWEST BEVERAGES, LLC	R	6/21/2018
79121	COLLEGE 000	COLLEGE ENTRANCE EXAM BOARD	R	6/21/2018
79122	COLLEGE 003	COLLEGE BOARD	R	6/21/2018
79123	COX COL000	COX, COLTER	R	6/21/2018
79124	DAY BREA000	DAY BREAK, INC.	R	6/21/2018
79125	DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, INC.	R	6/21/2018
79126	DP TREES000	DP TREES, LLC	R	6/21/2018
79127	EGERT DI000	EGERT DIRT WORKS	R	6/21/2018
79128	GANDY'S 000	GANDY'S DAIRIES INC	R	6/21/2018
79129	HCAA MED000	HCAA MEDICAL GROUP	R	6/21/2018
79130	HEINRKAT001	HEINRICH, KATIE S.	R	6/21/2018
79131	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	6/21/2018
79132	HOLLEMAT000	HOLLEY, MATT	R	6/21/2018
79133	INLINE E000	INLINE ELECTRIC SOLUTIONS OF TEXAS LLC	R	6/21/2018
79134	JD PALAT000	JD PALATINE, LLC	R	6/21/2018
79135	KEISTRON000	KEISTER, RONNIE	R	6/21/2018
79136	LABATT F000	LABATT FOOD SERVICES	R	6/21/2018
79137	LOCAL LE000	LOCAL LEGENDS PRINT FACTORY	R	6/21/2018
79138	LONE STA009	LONE STAR CPR AND FIRST AID TRAINING, LLC	R	6/21/2018
79139	MARTIJEAO00	MARTIN, JEANNETTE C.	R	6/21/2018
79140	NTS COMM000	NTS COMMUNICATIONS	R	6/21/2018
79141	SANDIA C000	SANDIA CONSTRUCTION INC	R	6/21/2018
79142	SIGNS ON000	SIGNS ON THE GO	R	6/21/2018
79143	SOUTH PL011	SOUTH PLAINS ELECTRIC COOP	R	6/21/2018
79144	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	6/21/2018
79145	TAYLOR P000	TAYLOR PUBLISHING CO	R	6/21/2018
79146	TEXAS CH000	TEXAS CHORAL DIRECTORS ASSOC	R	6/21/2018

79147	TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	6/21/2018
79148	ULINE 000	ULINE	R	6/21/2018
79149	WEST TEX007	WEST TEXAS GAS, INC	R	6/21/2018
79150	ANIXTER 000	ANIXTER	R	6/25/2018
79151	BALFOUR/001	BALFOUR/LUBBOCK	R	6/25/2018
79152	BSN SPOR000	BSN SPORTS	R	6/25/2018
79153	CARDINAL000	CARDINAL'S SPORT CENTER	R	6/25/2018
79154	CDW GOVE000	CDW GOVERNMENT INC	R	6/25/2018
79155	DIRECT A000	DIRECT ATHLETICS	R	6/25/2018
79156	ENTERPRI004	ENTERPRISE CAR RENTAL	R	6/25/2018
79157	GARDNER'000	GARDNER'S SUPPLY COMPANY	R	6/25/2018
79158	HALE CEN000	HALE CENTER ISD	R	6/25/2018
79159	JW PEPPE000	JW PEPPER & SONS, INC.	R	6/25/2018
79160	OFFICE D000	OFFICE DEPOT/MAX, INC	R	6/25/2018
79161	PERMA BO000	PERMA BOUND	R	6/25/2018
79162	TEACHER 005	TEACHER CREATED MATERIAL	R	6/25/2018
79163	TEXAS A&002	TEXAS A&M UNIVERSITY ENG EXT SERV	R	6/25/2018
79164	WALMART 000	WALMART COMMUNITY ACCT/SYNCB	R	6/25/2018
79165	WEISSMAN000	WEISSMAN	R	6/25/2018
79166	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	6/28/2018
79167	ALL AMER002	ALL AMERICAN CHEVROLET DODGE JEEP	R	6/28/2018
79168	ATMOS EN000	ATMOS ENERGY	R	6/28/2018
79169	BALCO SY000	BALCO SYSTEMS, INC	R	6/28/2018
79170	BEESOCOL000	BEESON, COLE	R	6/28/2018
79171	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	6/28/2018
79172	BROWNBRA000	BROWN, BRANDON	R	6/28/2018
79173	BRYANKEI000	BRYANT, KEITH D.	R	6/28/2018
79174	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	6/28/2018
79175	CAPROCK 002	CAPROCK TIRE	R	6/28/2018
79176	CENTRAL 003	CENTRAL GARDEN & PET	R	6/28/2018
79177	CRAWFAND001	CRAWFORD, ANDREA L.	R	6/28/2018

79178	CTRMA PR000	CTRMA PROCESSING	R	6/28/2018
79179	DAYLIGHT000	DAYLIGHTING SOLUTIONS	R	6/28/2018
79180	DENNING 000	DENNING CONSULTANTS	R	6/28/2018
79181	ESC REGI008	ESC REGION 17	R	6/28/2018
79182	FORREST 000	FORREST TIRE	R	6/28/2018
79183	GEBO CRE000	GEBO CREDIT CORP	R	6/28/2018
79184	GRAY TEC000	GRAY TECHNOLOGIES	R	6/28/2018
79185	GREENKAT001	GREEN, KATINA	R	6/28/2018
79186	GUILLJUL000	GUILLORY, JULIE	R	6/28/2018
79187	HOKERTE000	HOKERTECH, LLC	R	6/28/2018
79188	INTERSTA000	INTERSTATE BATTERIES	R	6/28/2018
79189	KATTWMEG000	KATTWINKEL, MEG	R	6/28/2018
79190	LUBBOCK 015	LUBBOCK COUNTY ELECTIONS OFFICE	R	6/28/2018
79191	LUBBOCK 022	LUBBOCK ISD	R	6/28/2018
79192	PARKHILL000	PARKHILL, SMITH & COOPER, INC	R	6/28/2018
79193	PINNACLE000	PINNACLE PROPANE	R	6/28/2018
79194	POLLARD 000	POLLARD FRIENDLY FORD	R	6/28/2018
79195	PREMIER 002	PREMIER MEDIA GROUP	R	6/28/2018
79196	SANDIA C000	SANDIA CONSTRUCTION INC	R	6/28/2018
79197	SCOGGIN 000	SCOGGIN DICKEY INC	R	6/28/2018
79198	SHERWIN-001	SHERWIN-WILLIAMS	R	6/28/2018
79199	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	6/28/2018
79200	STATEWID000	STATEWIDE ELEVATOR INSPECTIONS, LLC	R	6/28/2018
79201	SUMMITT 001	SUMMITT TRUCK CENTER	R	6/28/2018
79202	TEXAS DE002	TEXAS DEPARTMENT OF LICENSING	R	6/28/2018
79203	TOWNSEND001	TOWNSEND PUMP SERVICE	R	6/28/2018
79204	TUCKER 0000	TUCKER OIL	R	6/28/2018
79205	UNITED S000	UNITED SUPERMARKETS	R	6/28/2018
79206	VARSITY 001	VARSITY SPIRIT FASHIONS	R	6/28/2018
79207	VERIZON 000	VERIZON WIRELESS	R	6/28/2018
79208	WALKER S000	WALKER SIMS OIL CO	R	6/28/2018

79209	WARREN C000	WARREN CAT	R	6/28/2018
79210	WATERMAS000	WATERMASTER IRRIGATION SUPPLY	R	6/28/2018
79211	WEST TEX016	WEST TEXAS AUTO COLORS	R	6/28/2018
79212	WEST TEX022	WEST TEXAS H2 PROS	R	6/28/2018
79213	WESTERN 000	WESTERN BUILDING SPECIALTIES	R	6/28/2018
79214	WICHITA 000	WICHITA FALL I S D	R	6/28/2018
79215	ACP DIRE000	ACP DIRECT	R	6/28/2018
79216	AMAZON -000	AMAZON - SYNCHRONY	R	6/28/2018
79217	APPLE IN000	APPLE INC	R	6/28/2018
79218	BEIEREIL000	BEIERSDORF, EILEEN	R	6/28/2018
79219	CATHOLIC000	CATHOLIC CHARITIES OF LUBBOCK	R	6/28/2018
79220	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	6/28/2018
79221	COMPLETE001	COMPLETE BOOK & MEDIA SUPPLY, LLC	R	6/28/2018
79222	ENTERPRI004	ENTERPRISE CAR RENTAL	R	6/28/2018
79223	ESTRELLI000	ESTRELLITA, INC.	R	6/28/2018
79224	GALLS IN000	GALLS, INC.	R	6/28/2018
79225	KERN DUS000	KERN, DUSTN	R	6/28/2018
79226	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	6/28/2018
79227	MAGAZINE000	MAGAZINES.COM	R	6/28/2018
79228	OFFICEWI001	OFFICEWISE OFFICE PRODUCTS	R	6/28/2018
79229	SAMS CLU000	SAMS CLUB DIRECT	R	6/28/2018
79230	US GAMES000	US GAMES-DIVISION OF BSN SPORTS	R	6/28/2018
Number Of Checks:		4734		\$51,761,700.32
Total Checks:		4734		\$51,761,700.32
FNCL				\$51,761,700.32

CHECK AMOUNT	CASH POSTING DATE	STATEMENT DATE
\$2,100.04	7/6/2017	7/31/2017
\$1,154.28	7/6/2017	7/31/2017
\$170.00	7/6/2017	7/31/2017
\$65.00	7/6/2017	7/31/2017
\$253.40	7/6/2017	7/31/2017
\$201.60	7/6/2017	7/31/2017
\$6.57	7/6/2017	7/31/2017
\$872.83	7/6/2017	7/31/2017
\$18.40	7/6/2017	7/31/2017
\$37.50	7/6/2017	7/31/2017
\$142.15	7/6/2017	7/31/2017
\$7,200.00	7/6/2017	7/31/2017
\$5,405.98	7/6/2017	7/31/2017
\$1,225.00	7/6/2017	7/31/2017
\$1,120.00	7/6/2017	7/31/2017
\$1,234.44	7/6/2017	7/31/2017
\$15.00	7/6/2017	8/31/2017
\$149.40	7/6/2017	7/31/2017
\$116.65	7/6/2017	7/31/2017
\$480.00	7/6/2017	7/31/2017
\$50.00	7/6/2017	7/31/2017
\$12,874.69	7/6/2017	7/31/2017
\$650.00	7/6/2017	7/31/2017
\$688.79	7/6/2017	7/31/2017
\$16,011.80	7/6/2017	7/31/2017
\$66.95	7/6/2017	7/31/2017
\$4,509.87	7/6/2017	7/31/2017
\$21.00	7/6/2017	7/31/2017
\$374.99	7/6/2017	7/31/2017
\$1,387.31	7/6/2017	7/31/2017
\$3,246.00	7/6/2017	7/31/2017

\$1,342.10	7/6/2017	7/31/2017
\$39,310.08	7/6/2017	7/31/2017
\$180.00	7/6/2017	7/31/2017
\$158,593.00	7/6/2017	7/31/2017
\$9,955.12	7/6/2017	7/31/2017
\$725.00	7/6/2017	7/31/2017
\$387.50	7/6/2017	7/31/2017
\$345.32	7/6/2017	7/31/2017
\$300.00	7/13/2017	7/31/2017
\$66.00	7/13/2017	
\$150.00	7/13/2017	7/31/2017
\$4,636.90	7/13/2017	7/31/2017
\$100.00	7/13/2017	7/31/2017
\$1,019.39	7/13/2017	7/31/2017
\$66.55	7/13/2017	7/31/2017
\$102.50	7/13/2017	7/31/2017
\$454.00	7/13/2017	7/31/2017
\$1,200.00	7/13/2017	7/31/2017
\$1,010.00	7/13/2017	7/31/2017
\$474.01	7/13/2017	7/31/2017
\$13,342.47	7/13/2017	7/31/2017
\$950.00	7/13/2017	7/31/2017
\$150.00	7/13/2017	7/31/2017
\$100.00	7/13/2017	7/31/2017
\$200.00	7/13/2017	7/31/2017
\$121.95	7/13/2017	7/31/2017
\$750.00	7/13/2017	7/31/2017
\$44,618.64	7/13/2017	7/31/2017
\$6,600.00	7/13/2017	7/31/2017
\$103.85	7/13/2017	7/31/2017
\$375.00	7/13/2017	7/31/2017

\$125.00	7/13/2017	7/31/2017
\$2,666.79	7/13/2017	7/31/2017
\$108.19	7/13/2017	7/31/2017
\$10,500.00	7/13/2017	7/31/2017
\$1,797.15	7/13/2017	7/31/2017
\$298.00	7/13/2017	7/31/2017
\$300.00	7/13/2017	7/31/2017
\$1,501.60	7/13/2017	7/31/2017
\$283.00	7/13/2017	7/31/2017
\$100.00	7/13/2017	7/31/2017
\$747.34	7/13/2017	7/31/2017
\$102.00	7/13/2017	7/31/2017
\$60.00	7/13/2017	7/31/2017
\$6,350.00	7/13/2017	7/31/2017
\$8.25	7/13/2017	7/31/2017
\$12,966.66	7/13/2017	7/31/2017
\$100.00	7/13/2017	7/31/2017
\$10,410.75	7/13/2017	7/31/2017
\$780.00	7/13/2017	7/31/2017
\$266.44	7/20/2017	7/31/2017
\$12.00	7/20/2017	7/31/2017
\$43.32	7/20/2017	7/31/2017
\$2,119.00	7/20/2017	7/31/2017
\$495.00	7/20/2017	8/15/2017
(\$495.00)	8/17/2017	8/15/2017
\$0.00	7/20/2017	7/20/2017
\$47,240.43	7/20/2017	7/31/2017
\$121.20	7/20/2017	7/31/2017
\$662.39	7/20/2017	7/31/2017
\$180.00	7/20/2017	8/31/2017
\$250.00	7/20/2017	7/31/2017

\$196.77	7/20/2017	7/31/2017
\$100.00	7/20/2017	7/31/2017
\$7,650.00	7/20/2017	8/31/2017
\$236.58	7/20/2017	7/31/2017
\$49.05	7/20/2017	7/31/2017
\$2,040.00	7/20/2017	7/31/2017
\$2,707.21	7/20/2017	8/31/2017
\$180.58	7/20/2017	7/31/2017
\$334,714.63	7/20/2017	7/31/2017
\$278.49	7/20/2017	7/31/2017
\$1,204,101.23	7/20/2017	7/31/2017
\$630.99	7/20/2017	7/31/2017
\$141.00	7/20/2017	8/31/2017
\$100.00	7/20/2017	8/31/2017
\$47,920.30	7/20/2017	7/31/2017
\$19.95	7/20/2017	7/31/2017
\$55.12	7/20/2017	7/31/2017
\$170.00	7/20/2017	7/31/2017
\$1,395.00	7/20/2017	7/31/2017
\$200.00	7/20/2017	7/31/2017
\$3.51	7/20/2017	7/31/2017
\$2,000.00	7/20/2017	7/31/2017
\$71.05	7/20/2017	7/31/2017
\$251.96	7/20/2017	7/31/2017
\$300.00	7/20/2017	8/31/2017
\$300.00	7/20/2017	8/31/2017
\$183.81	7/20/2017	7/31/2017
\$0.00	7/27/2017	7/27/2017
\$4,690.87	7/27/2017	8/31/2017
\$672,153.00	7/27/2017	7/31/2017
\$40.78	7/27/2017	8/31/2017

\$2,500.00	7/27/2017	8/31/2017
\$11,853.00	7/27/2017	8/31/2017
\$122,618.62	7/27/2017	8/31/2017
\$3,750.00	7/27/2017	8/31/2017
\$8,411.75	7/27/2017	8/31/2017
\$5,000.00	7/27/2017	8/31/2017
\$42,041.66	7/27/2017	8/31/2017
\$2,112.68	7/27/2017	8/31/2017
\$5,589.82	7/27/2017	8/31/2017
\$3,269.39	7/27/2017	8/31/2017
\$27,883.90	7/27/2017	7/31/2017
\$4,868.00	7/27/2017	8/31/2017
\$103,692.86	7/27/2017	8/31/2017
\$700.00	7/27/2017	7/31/2017
\$592.14	7/27/2017	8/31/2017
\$7,049.87	7/27/2017	8/31/2017
\$75.55	7/27/2017	7/31/2017
\$646.50	7/27/2017	8/31/2017
\$67,243.00	7/27/2017	8/31/2017
\$400.00	7/27/2017	8/31/2017
\$725.00	7/27/2017	8/9/2017
(\$725.00)	8/10/2017	8/9/2017
\$1,800.00	7/27/2017	8/31/2017
\$242.17	7/27/2017	8/31/2017
\$51.05	7/27/2017	7/31/2017
\$212.75	7/27/2017	8/31/2017
\$2,250.00	7/27/2017	8/31/2017
\$5,000.00	7/27/2017	8/31/2017
\$224.77	7/27/2017	7/31/2017
\$150.00	7/27/2017	7/31/2017
\$103.45	7/27/2017	8/31/2017

\$90.00	7/27/2017	8/31/2017
\$14,795.00	7/27/2017	8/31/2017
\$243.75	7/27/2017	7/31/2017
\$100.00	7/27/2017	7/31/2017
\$24.12	7/27/2017	8/31/2017
\$360.50	7/27/2017	8/31/2017
\$156.33	7/27/2017	8/31/2017
\$1,378.00	7/27/2017	8/3/2017
(\$1,378.00)	8/3/2017	8/3/2017
\$11,454.00	7/27/2017	8/31/2017
\$39.99	7/27/2017	8/31/2017
\$61.12	7/27/2017	8/31/2017
\$78.18	7/27/2017	8/31/2017
\$629.91	7/27/2017	7/31/2017
\$518.22	7/27/2017	8/31/2017
\$100.00	7/27/2017	8/31/2017
\$238,458.00	7/27/2017	8/31/2017
\$1,586.66	7/27/2017	8/31/2017
\$10.59	7/27/2017	8/31/2017
\$216.51	7/27/2017	8/31/2017
\$58,727.82	7/27/2017	8/31/2017
\$3,639.60	7/27/2017	7/31/2017
\$633.62	7/27/2017	8/31/2017
\$325.00	8/3/2017	8/31/2017
\$125.00	8/3/2017	8/31/2017
\$45.35	8/3/2017	8/31/2017
\$800.50	8/3/2017	8/31/2017
\$1,800.00	8/3/2017	8/31/2017
\$425.00	8/3/2017	9/30/2017
\$302.41	8/3/2017	8/31/2017
\$2,100.00	8/3/2017	8/31/2017

\$10.20	8/3/2017	8/31/2017
\$37.50	8/3/2017	8/31/2017
\$217.62	8/3/2017	8/31/2017
\$65.00	8/3/2017	8/31/2017
\$24.73	8/3/2017	8/31/2017
\$500.00	8/3/2017	8/31/2017
\$172,991.89	8/3/2017	8/31/2017
\$41,440.00	8/3/2017	8/31/2017
\$11,400.00	8/3/2017	8/31/2017
\$90.12	8/3/2017	8/31/2017
\$500.00	8/3/2017	8/31/2017
\$657.00	8/3/2017	8/31/2017
\$12,924.69	8/3/2017	8/31/2017
\$1,390.00	8/3/2017	8/31/2017
\$2,375.00	8/3/2017	8/31/2017
\$300.00	8/3/2017	8/31/2017
\$1,378.00	8/3/2017	8/31/2017
\$19,134.81	8/3/2017	8/31/2017
\$11.85	8/3/2017	8/31/2017
\$9,361.77	8/3/2017	8/31/2017
\$13.71	8/3/2017	8/31/2017
\$154.10	8/3/2017	8/31/2017
\$500.00	8/3/2017	8/31/2017
\$238.61	8/3/2017	8/31/2017
\$1,050.00	8/3/2017	8/31/2017
\$352.40	8/3/2017	8/31/2017
\$1,342.10	8/3/2017	8/31/2017
\$449.94	8/3/2017	8/31/2017
\$5,927.68	8/3/2017	8/31/2017
\$102.00	8/3/2017	8/31/2017
\$1,850.00	8/3/2017	8/31/2017

\$320.00	8/3/2017	8/31/2017
\$1,295.64	8/3/2017	8/31/2017
\$3,500.00	8/3/2017	8/31/2017
\$235.30	8/3/2017	8/31/2017
\$529.64	8/3/2017	8/31/2017
\$2,050.00	8/10/2017	8/31/2017
\$191.24	8/10/2017	8/31/2017
\$613.00	8/10/2017	8/31/2017
\$953.00	8/10/2017	8/31/2017
\$22.54	8/10/2017	8/31/2017
\$1,414.49	8/10/2017	8/31/2017
(\$1,414.49)	9/14/2017	9/13/2017
\$576.38	8/10/2017	8/31/2017
\$4,636.90	8/10/2017	8/31/2017
\$589.92	8/10/2017	8/31/2017
\$68.08	8/10/2017	8/31/2017
\$69.91	8/10/2017	9/30/2017
\$1,043.00	8/10/2017	8/31/2017
\$1,250.00	8/10/2017	8/31/2017
\$2.29	8/10/2017	8/31/2017
\$42.37	8/10/2017	8/31/2017
\$1,050.00	8/10/2017	8/31/2017
\$100.00	8/10/2017	8/31/2017
\$924.62	8/10/2017	8/31/2017
\$783.75	8/10/2017	8/31/2017
\$2,990.21	8/10/2017	8/31/2017
\$14.25	8/10/2017	8/31/2017
\$7,500.00	8/10/2017	8/31/2017
\$30.74	8/10/2017	8/31/2017
\$15.00	8/10/2017	8/31/2017
\$189.99	8/10/2017	8/31/2017

\$2,500.00	8/10/2017	8/31/2017
\$140.35	8/10/2017	8/31/2017
\$138.00	8/10/2017	8/31/2017
\$974.08	8/10/2017	8/31/2017
\$3,116.01	8/10/2017	8/31/2017
\$88.24	8/10/2017	8/31/2017
\$83,503.17	8/10/2017	8/31/2017
\$55.00	8/10/2017	8/31/2017
\$1,250.60	8/10/2017	8/31/2017
\$130.03	8/10/2017	8/31/2017
\$1,189,312.46	8/10/2017	8/31/2017
\$1,151.80	8/10/2017	8/31/2017
\$203.88	8/10/2017	8/31/2017
\$501.08	8/10/2017	8/31/2017
\$1,698.00	8/10/2017	8/31/2017
\$20,000.00	8/10/2017	8/31/2017
\$488.56	8/10/2017	8/31/2017
\$34,721.59	8/10/2017	8/31/2017
\$6.20	8/10/2017	8/31/2017
\$588.81	8/10/2017	8/31/2017
\$9,059.03	8/10/2017	8/31/2017
\$3,000.00	8/10/2017	8/31/2017
\$1,000.00	8/10/2017	8/31/2017
\$189,525.00	8/10/2017	8/31/2017
\$768.00	8/10/2017	8/31/2017
\$17,308.80	8/10/2017	8/31/2017
\$1,440.00	8/10/2017	8/31/2017
\$88.50	8/10/2017	8/31/2017
\$1,475.00	8/10/2017	8/31/2017
\$244.96	8/10/2017	8/31/2017
\$200.00	8/10/2017	8/31/2017

\$46.58	8/10/2017	8/31/2017
\$2,435.00	8/10/2017	8/31/2017
\$30,700.75	8/10/2017	8/31/2017
\$3,486.90	8/10/2017	8/31/2017
\$410.45	8/10/2017	8/31/2017
\$760.00	8/10/2017	8/31/2017
\$2,697.00	8/10/2017	8/31/2017
\$1,570.76	8/10/2017	8/31/2017
\$10,626.00	8/10/2017	8/31/2017
\$346.95	8/10/2017	8/31/2017
\$88.32	8/10/2017	8/31/2017
\$170.53	8/10/2017	8/31/2017
\$9,700.25	8/10/2017	8/31/2017
\$10,989.68	8/10/2017	8/31/2017
\$1,369.69	8/10/2017	8/31/2017
\$3,317.00	8/10/2017	8/31/2017
\$10,732.40	8/10/2017	8/31/2017
\$45,967.50	8/10/2017	8/31/2017
\$8,338.50	8/10/2017	8/31/2017
\$19,465.00	8/10/2017	8/31/2017
\$241.83	8/10/2017	8/31/2017
\$629.86	8/10/2017	8/31/2017
\$82.70	8/10/2017	8/31/2017
\$82.92	8/10/2017	8/31/2017
\$8.94	8/10/2017	8/31/2017
\$1,758.24	8/10/2017	8/31/2017
\$59.84	8/10/2017	8/31/2017
\$286.90	8/17/2017	8/31/2017
\$6,727.04	8/17/2017	8/31/2017
\$108.15	8/17/2017	8/31/2017
\$42.00	8/17/2017	8/31/2017

\$12.00	8/17/2017	8/31/2017
\$278.50	8/17/2017	8/31/2017
\$4,697.00	8/17/2017	8/31/2017
\$225.00	8/17/2017	8/31/2017
\$53.90	8/17/2017	8/31/2017
\$40.00	8/17/2017	8/31/2017
\$662.39	8/17/2017	8/31/2017
\$1,500.00	8/17/2017	8/31/2017
\$5,192.40	8/17/2017	8/31/2017
\$140.00	8/17/2017	8/31/2017
\$70.00	8/17/2017	9/30/2017
\$100.00	8/17/2017	8/31/2017
\$1,028.60	8/17/2017	8/31/2017
\$200.00	8/17/2017	8/31/2017
\$98.90	8/17/2017	8/31/2017
\$805.00	8/17/2017	8/31/2017
\$150.00	8/17/2017	8/31/2017
\$84.34	8/17/2017	8/31/2017
\$250.00	8/17/2017	8/31/2017
\$2,000.00	8/17/2017	8/31/2017
\$135.00	8/17/2017	8/31/2017
\$59.92	8/17/2017	8/31/2017
\$4,254.27	8/17/2017	8/31/2017
\$128.70	8/17/2017	8/31/2017
\$1,808.23	8/17/2017	8/31/2017
\$1,280.00	8/17/2017	8/31/2017
\$22.00	8/17/2017	9/30/2017
\$1,138.65	8/17/2017	8/31/2017
\$60.44	8/17/2017	8/31/2017
\$619.00	8/17/2017	8/31/2017
\$150.00	8/17/2017	9/30/2017

\$2,312.47	8/17/2017	8/31/2017
\$40.00	8/17/2017	8/31/2017
\$5,085.33	8/17/2017	8/31/2017
\$100.00	8/17/2017	8/31/2017
\$46,732.17	8/17/2017	8/31/2017
\$103.92	8/17/2017	8/31/2017
\$1,958.00	8/17/2017	8/31/2017
\$157.26	8/17/2017	8/31/2017
\$72.11	8/17/2017	8/31/2017
\$270.00	8/17/2017	8/31/2017
\$60.00	8/17/2017	9/30/2017
\$1,586.66	8/17/2017	8/31/2017
\$206.55	8/17/2017	8/31/2017
\$244.51	8/17/2017	8/31/2017
\$555.00	8/17/2017	8/31/2017
\$0.00	8/20/2017	8/20/2017
\$0.00	8/20/2017	8/20/2017
\$69,575.57	8/20/2017	8/31/2017
\$694.00	8/24/2017	8/31/2017
\$628.68	8/24/2017	8/31/2017
\$599.52	8/24/2017	8/31/2017
\$0.00	8/24/2017	8/24/2017
\$4,167.78	8/24/2017	8/31/2017
\$47,552.95	8/24/2017	8/31/2017
\$507.00	8/24/2017	8/31/2017
\$0.00	8/24/2017	8/24/2017
\$37,464.27	8/24/2017	8/31/2017
\$114.60	8/24/2017	8/31/2017
\$9,993.50	8/24/2017	8/31/2017
\$9,728.40	8/24/2017	8/31/2017
\$623.00	8/24/2017	8/31/2017

\$1,672.25	8/24/2017	8/31/2017
\$277.92	8/24/2017	8/31/2017
\$3,659.33	8/24/2017	8/31/2017
\$16,945.89	8/24/2017	8/31/2017
\$45,359.63	8/24/2017	8/31/2017
\$32,725.00	8/24/2017	8/31/2017
\$155,224.96	8/24/2017	8/31/2017
\$7,000.00	8/24/2017	8/31/2017
\$720.00	8/24/2017	8/31/2017
\$142.55	8/24/2017	9/30/2017
\$7.75	8/24/2017	8/31/2017
\$0.00	8/24/2017	8/24/2017
\$2,077.09	8/24/2017	8/31/2017
\$250.00	8/24/2017	9/30/2017
\$900.00	8/24/2017	8/31/2017
\$92.98	8/24/2017	8/31/2017
\$15,675.41	8/24/2017	9/30/2017
\$1,943.10	8/24/2017	8/31/2017
\$664.84	8/24/2017	8/31/2017
\$1,163.00	8/24/2017	8/31/2017
\$1,462.85	8/24/2017	8/31/2017
\$5,125.30	8/24/2017	8/31/2017
\$1,240.00	8/24/2017	8/31/2017
\$668.00	8/24/2017	8/31/2017
\$2,156.41	8/24/2017	8/31/2017
\$225.00	8/24/2017	9/30/2017
\$66.47	8/24/2017	9/30/2017
\$4,292.80	8/24/2017	9/30/2017
\$150.00	8/24/2017	9/30/2017
\$60,255.00	8/24/2017	8/31/2017
\$179.00	8/24/2017	8/31/2017

\$1,000.00	8/24/2017	9/30/2017
\$142.79	8/24/2017	9/30/2017
\$463.20	8/24/2017	8/31/2017
\$986.92	8/24/2017	8/31/2017
\$150.00	8/24/2017	9/30/2017
\$395.00	8/24/2017	9/30/2017
\$500.00	8/24/2017	8/31/2017
\$13.65	8/24/2017	9/30/2017
\$250.00	8/24/2017	8/31/2017
\$148.39	8/24/2017	8/31/2017
\$33,979.80	8/24/2017	8/31/2017
\$82.15	8/24/2017	8/31/2017
\$41.80	8/24/2017	9/30/2017
\$250.00	8/24/2017	8/31/2017
\$74.50	8/24/2017	8/31/2017
\$166.40	8/24/2017	8/31/2017
\$105,445.00	8/24/2017	9/30/2017
\$1,300.00	8/24/2017	9/30/2017
\$8,308.90	8/24/2017	8/31/2017
\$133.78	8/24/2017	8/31/2017
\$150.00	8/24/2017	8/31/2017
\$205.65	8/24/2017	9/30/2017
\$240.60	8/24/2017	8/31/2017
\$111.89	8/24/2017	8/31/2017
\$150.00	8/24/2017	9/30/2017
\$9,361.77	8/24/2017	8/31/2017
\$52,938.59	8/24/2017	8/31/2017
\$8.47	8/24/2017	9/30/2017
\$516.56	8/24/2017	8/31/2017
\$401.99	8/24/2017	8/31/2017
\$3,465.00	8/24/2017	9/30/2017

\$18.39	8/24/2017	
\$100.00	8/24/2017	8/31/2017
\$823.51	8/24/2017	8/31/2017
\$100.00	8/24/2017	8/31/2017
\$140.00	8/24/2017	8/31/2017
\$1,942.27	8/24/2017	9/30/2017
\$137.66	8/24/2017	8/31/2017
\$999.00	8/24/2017	9/30/2017
\$516.28	8/24/2017	8/31/2017
\$43.82	8/24/2017	9/30/2017
\$140.00	8/24/2017	8/31/2017
\$358.45	8/24/2017	8/31/2017
\$19.95	8/24/2017	8/31/2017
\$300.00	8/24/2017	8/31/2017
\$110.00	8/24/2017	8/31/2017
\$85.00	8/24/2017	8/31/2017
\$618.00	8/24/2017	9/30/2017
\$280.00	8/24/2017	8/31/2017
\$105.00	8/24/2017	8/31/2017
\$1,095.00	8/24/2017	9/30/2017
\$107.49	8/24/2017	9/30/2017
\$5,880.42	8/24/2017	8/31/2017
\$100.00	8/24/2017	9/30/2017
\$2,064.04	8/24/2017	8/31/2017
\$100.00	8/24/2017	9/30/2017
\$363.80	8/24/2017	8/31/2017
\$160.00	8/24/2017	9/30/2017
\$4,775.46	8/24/2017	8/31/2017
\$61,200.00	8/24/2017	8/31/2017
\$138.00	8/31/2017	9/30/2017
\$40.98	8/31/2017	9/30/2017

\$700.00	8/31/2017	9/30/2017
\$0.00	8/31/2017	8/31/2017
\$3,961.89	8/31/2017	9/30/2017
\$1,589.00	8/31/2017	9/30/2017
\$2,500.00	8/31/2017	9/30/2017
\$105.00	8/31/2017	9/30/2017
\$64,274.81	8/31/2017	9/30/2017
\$11,530.91	8/31/2017	9/30/2017
\$42,041.66	8/31/2017	9/30/2017
\$3,197.09	8/31/2017	9/30/2017
\$1,433.55	8/31/2017	9/30/2017
\$14.80	8/31/2017	9/30/2017
\$543.00	8/31/2017	9/30/2017
\$30.00	8/31/2017	9/30/2017
\$1,722.52	8/31/2017	9/30/2017
\$33.99	8/31/2017	9/30/2017
\$1,049.36	8/31/2017	9/30/2017
\$225.79	8/31/2017	9/30/2017
\$431.92	8/31/2017	9/30/2017
\$182.16	8/31/2017	9/30/2017
\$297.49	8/31/2017	9/30/2017
\$53.64	8/31/2017	9/30/2017
\$225.00	8/31/2017	9/30/2017
\$495.00	8/31/2017	9/30/2017
\$5,718.00	8/31/2017	9/30/2017
\$2,100.04	8/31/2017	9/30/2017
\$203.00	8/31/2017	9/30/2017
\$70.13	8/31/2017	9/30/2017
\$33.88	8/31/2017	9/30/2017
\$32,358.15	8/31/2017	9/30/2017
\$46.90	8/31/2017	9/30/2017

\$498.40	8/31/2017	9/30/2017
\$307.50	8/31/2017	9/30/2017
\$29.75	8/31/2017	9/30/2017
\$287.50	8/31/2017	9/30/2017
\$113.25	8/31/2017	9/30/2017
\$73,805.00	8/31/2017	9/30/2017
\$320.00	8/31/2017	9/30/2017
\$16,261.09	8/31/2017	9/30/2017
\$25.00	8/31/2017	9/30/2017
\$2,055.00	8/31/2017	9/30/2017
\$34.16	8/31/2017	9/30/2017
\$10.50	8/31/2017	9/30/2017
\$80.00	8/31/2017	9/30/2017
\$60.80	8/31/2017	9/30/2017
\$90.89	8/31/2017	9/30/2017
\$45.00	8/31/2017	9/30/2017
\$1,662.50	8/31/2017	9/30/2017
\$148.83	8/31/2017	9/30/2017
\$150.00	8/31/2017	9/30/2017
\$12,874.69	8/31/2017	9/30/2017
\$45.00	8/31/2017	9/30/2017
\$27,860.00	8/31/2017	9/30/2017
\$962.00	8/31/2017	9/30/2017
\$29.96	8/31/2017	9/30/2017
\$182.00	8/31/2017	9/30/2017
\$93.75	8/31/2017	9/30/2017
\$49.68	8/31/2017	9/30/2017
\$69.24	8/31/2017	9/30/2017
\$1,600.00	8/31/2017	9/30/2017
\$100.00	8/31/2017	9/30/2017
\$2,400.00	8/31/2017	9/30/2017

\$180.00	8/31/2017	9/30/2017
\$250.00	8/31/2017	9/30/2017
\$1,665.00	8/31/2017	9/30/2017
\$100.00	8/31/2017	9/30/2017
\$4,137.92	8/31/2017	9/30/2017
\$59.88	8/31/2017	9/30/2017
\$149,931.08	8/31/2017	9/30/2017
\$3,396.70	8/31/2017	9/30/2017
\$17.90	8/31/2017	9/30/2017
\$64.95	8/31/2017	9/30/2017
\$207.91	8/31/2017	9/30/2017
\$797.96	8/31/2017	9/30/2017
\$397.10	8/31/2017	9/30/2017
\$92.00	8/31/2017	9/30/2017
\$1,500.00	8/31/2017	9/30/2017
\$300.00	8/31/2017	9/30/2017
\$1,322.97	8/31/2017	9/30/2017
\$275.00	8/31/2017	9/30/2017
\$1,260.00	8/31/2017	9/30/2017
\$329.67	8/31/2017	9/30/2017
\$434.34	8/31/2017	9/30/2017
\$245.53	8/31/2017	9/30/2017
\$2,676.60	8/31/2017	9/30/2017
\$150.00	8/31/2017	9/30/2017
\$100.00	8/31/2017	9/30/2017
\$2,780.00	8/31/2017	9/30/2017
\$304.22	8/31/2017	9/30/2017
\$55.04	8/31/2017	9/30/2017
\$1,140.00	8/31/2017	9/30/2017
\$166,259.26	8/31/2017	9/30/2017
\$7,497.85	8/31/2017	9/30/2017

\$162.50	8/31/2017	9/30/2017
\$216.92	8/31/2017	9/30/2017
\$1,861.48	8/31/2017	9/30/2017
\$740.55	9/7/2017	9/30/2017
\$1,856.95	9/7/2017	9/30/2017
\$199.88	9/7/2017	9/30/2017
\$84.92	9/7/2017	9/30/2017
\$438.00	9/7/2017	9/30/2017
\$105.00	9/7/2017	9/30/2017
\$625.00	9/7/2017	10/31/2017
\$2,760.00	9/7/2017	9/30/2017
\$1,500.00	9/7/2017	9/30/2017
\$323.40	9/7/2017	9/30/2017
\$1,245.72	9/7/2017	9/30/2017
\$758.00	9/7/2017	9/30/2017
\$6,801.60	9/7/2017	9/30/2017
\$230.47	9/7/2017	9/30/2017
\$95.00	9/7/2017	9/30/2017
\$559.00	9/7/2017	9/30/2017
\$2,882.60	9/7/2017	9/30/2017
\$72.50	9/7/2017	9/30/2017
\$2,487.14	9/7/2017	9/30/2017
\$513.53	9/7/2017	9/30/2017
\$409.64	9/7/2017	9/30/2017
\$340.23	9/7/2017	9/30/2017
\$332.50	9/7/2017	9/30/2017
\$708.19	9/7/2017	9/30/2017
\$981.86	9/7/2017	9/30/2017
\$2,310.00	9/7/2017	9/30/2017
\$500.00	9/7/2017	9/30/2017
\$538.50	9/7/2017	9/30/2017

\$245.00	9/7/2017	9/30/2017
\$15.44	9/7/2017	9/30/2017
\$547.50	9/7/2017	9/30/2017
\$2,687.56	9/7/2017	9/30/2017
\$4,717.41	9/7/2017	9/30/2017
\$62.90	9/7/2017	9/30/2017
\$810.00	9/7/2017	9/30/2017
\$529.98	9/7/2017	9/30/2017
\$410.00	9/7/2017	9/30/2017
\$37.50	9/7/2017	9/30/2017
\$675.00	9/7/2017	9/30/2017
\$42,986.58	9/7/2017	9/14/2017
(\$42,986.58)	9/14/2017	9/14/2017
\$12,216.16	9/7/2017	9/30/2017
\$180.00	9/7/2017	9/30/2017
\$950.00	9/7/2017	9/30/2017
\$500.00	9/7/2017	9/30/2017
\$1,200.00	9/7/2017	9/30/2017
\$235.00	9/7/2017	9/30/2017
\$99.00	9/7/2017	9/30/2017
\$100.00	9/7/2017	9/30/2017
\$905.00	9/7/2017	9/30/2017
\$125.00	9/7/2017	9/30/2017
\$701.70	9/7/2017	9/30/2017
\$97.15	9/7/2017	9/30/2017
\$183.50	9/7/2017	9/30/2017
\$8,953.00	9/7/2017	9/30/2017
\$133.29	9/7/2017	10/31/2017
\$1,731.00	9/7/2017	9/30/2017
\$450.00	9/7/2017	9/30/2017
\$139.99	9/7/2017	9/30/2017

\$24,513.40	9/7/2017	9/30/2017
\$1,718.40	9/7/2017	9/30/2017
\$5,728.25	9/7/2017	9/30/2017
\$250.00	9/7/2017	9/30/2017
\$30.90	9/7/2017	9/30/2017
\$500.00	9/7/2017	9/30/2017
\$499.05	9/7/2017	9/30/2017
\$1,035.43	9/7/2017	9/30/2017
\$4,547.93	9/7/2017	9/30/2017
\$747.50	9/7/2017	9/30/2017
\$556.94	9/7/2017	9/30/2017
\$20,440.00	9/7/2017	9/30/2017
\$50.00	9/7/2017	9/30/2017
\$196.00	9/7/2017	9/30/2017
\$911,797.40	9/7/2017	9/30/2017
\$1,167.50	9/7/2017	9/30/2017
\$36.00	9/7/2017	9/30/2017
\$210.00	9/7/2017	9/30/2017
\$500.00	9/7/2017	9/30/2017
\$3.00	9/7/2017	9/30/2017
\$6,068.48	9/7/2017	9/30/2017
\$2,300.00	9/7/2017	9/13/2017
(\$2,300.00)	9/14/2017	9/13/2017
\$102.00	9/7/2017	9/30/2017
\$280.00	9/7/2017	10/31/2017
\$14,028.45	9/7/2017	9/30/2017
\$4.49	9/7/2017	9/30/2017
\$1,043.70	9/7/2017	9/30/2017
\$1,586.66	9/7/2017	9/30/2017
\$2,000.00	9/7/2017	9/30/2017
\$388.45	9/7/2017	9/30/2017

\$400.00	9/7/2017	9/30/2017
\$15,569.99	9/7/2017	9/30/2017
\$8,670.41	9/7/2017	9/30/2017
\$217.79	9/7/2017	9/30/2017
\$813.79	9/7/2017	9/30/2017
\$9.00	9/14/2017	9/30/2017
\$9,556.00	9/14/2017	9/30/2017
\$1,959.80	9/14/2017	9/30/2017
\$249.00	9/14/2017	9/30/2017
\$13,722.05	9/14/2017	9/30/2017
\$300.00	9/14/2017	9/30/2017
\$93.74	9/14/2017	9/30/2017
\$920.43	9/14/2017	9/30/2017
\$902.50	9/14/2017	9/30/2017
\$162.50	9/14/2017	9/30/2017
\$16,500.00	9/14/2017	9/30/2017
\$185.00	9/14/2017	9/30/2017
\$112.00	9/14/2017	9/30/2017
\$1,373.35	9/14/2017	9/30/2017
\$61.00	9/14/2017	9/30/2017
\$504.90	9/14/2017	9/30/2017
\$234.24	9/14/2017	9/30/2017
\$772.96	9/14/2017	9/30/2017
\$346,110.54	9/14/2017	9/30/2017
\$250.71	9/14/2017	9/30/2017
\$25,075.00	9/14/2017	9/30/2017
\$977.88	9/14/2017	9/30/2017
\$973.26	9/14/2017	9/30/2017
\$48,882.00	9/14/2017	9/30/2017
\$0.00	9/14/2017	9/14/2017
\$5,048.07	9/14/2017	9/30/2017

\$75.90	9/14/2017	9/30/2017
\$169.69	9/14/2017	9/30/2017
\$333.96	9/14/2017	9/30/2017
\$1,035.00	9/14/2017	9/30/2017
\$272.27	9/14/2017	9/30/2017
\$233.59	9/14/2017	9/30/2017
\$2,619.13	9/14/2017	9/30/2017
\$24,140.90	9/14/2017	9/14/2017
(\$24,140.90)	9/14/2017	9/14/2017
\$450.00	9/14/2017	9/30/2017
\$4,145.50	9/14/2017	9/30/2017
\$3,024.00	9/14/2017	9/30/2017
\$4,432.50	9/14/2017	9/30/2017
\$581.19	9/14/2017	9/30/2017
\$799.92	9/14/2017	9/30/2017
\$24,140.90	9/14/2017	9/30/2017
\$194.52	9/14/2017	9/30/2017
\$75.00	9/14/2017	9/30/2017
\$595.00	9/14/2017	10/31/2017
\$12.00	9/14/2017	9/30/2017
\$275.00	9/14/2017	9/30/2017
\$1,980.40	9/14/2017	9/30/2017
\$2,860.94	9/14/2017	9/30/2017
\$142.50	9/14/2017	9/30/2017
\$9.68	9/14/2017	9/30/2017
\$217.75	9/14/2017	9/30/2017
\$91.38	9/14/2017	9/30/2017
\$7.00	9/14/2017	10/31/2017
\$442.00	9/14/2017	9/30/2017
\$456.23	9/14/2017	9/30/2017
\$40.00	9/14/2017	9/30/2017

\$949.66	9/14/2017	9/30/2017
\$100.00	9/14/2017	9/30/2017
\$3,264.00	9/14/2017	9/30/2017
\$122.35	9/14/2017	9/30/2017
\$90.59	9/14/2017	10/31/2017
\$29,715.08	9/14/2017	9/30/2017
\$4,150.86	9/14/2017	9/30/2017
\$200.00	9/14/2017	9/30/2017
\$500.00	9/14/2017	9/30/2017
\$802.00	9/14/2017	9/30/2017
\$39.11	9/14/2017	9/30/2017
\$150.00	9/14/2017	9/30/2017
\$179.97	9/14/2017	9/30/2017
\$37.98	9/14/2017	12/31/2017
\$28.41	9/14/2017	9/30/2017
\$2,562.91	9/14/2017	9/30/2017
\$1,869.00	9/14/2017	9/30/2017
\$500.00	9/14/2017	9/30/2017
\$1,476.65	9/14/2017	9/30/2017
\$65.00	9/14/2017	9/19/2017
(\$65.00)	9/21/2017	9/19/2017
\$87.06	9/14/2017	11/30/2017
\$1,050.00	9/14/2017	9/30/2017
\$6,500.00	9/14/2017	9/30/2017
\$1,162.17	9/14/2017	9/30/2017
\$40,000.00	9/14/2017	9/30/2017
\$250.00	9/14/2017	9/30/2017
\$100.00	9/14/2017	9/30/2017
\$452.70	9/14/2017	9/30/2017
\$130.39	9/14/2017	9/30/2017
\$65.11	9/14/2017	9/30/2017

\$11.91	9/14/2017	10/31/2017
\$615.20	9/14/2017	9/30/2017
\$2,076.04	9/14/2017	9/30/2017
\$2,332.76	9/14/2017	9/30/2017
\$635.14	9/14/2017	9/30/2017
\$150.00	9/14/2017	9/30/2017
\$215.00	9/14/2017	9/30/2017
\$7,000.00	9/14/2017	9/30/2017
\$23.25	9/14/2017	9/30/2017
\$550.00	9/14/2017	10/31/2017
\$2,244,402.97	9/14/2017	9/30/2017
\$1,522.50	9/14/2017	9/30/2017
\$68.50	9/14/2017	10/31/2017
\$4,503.50	9/14/2017	9/30/2017
\$25.09	9/14/2017	9/30/2017
\$30.01	9/14/2017	10/31/2017
\$1,500.00	9/14/2017	10/31/2017
\$168.25	9/14/2017	9/30/2017
\$216.11	9/14/2017	9/30/2017
\$887.80	9/14/2017	9/30/2017
\$392.83	9/14/2017	9/30/2017
\$914.21	9/14/2017	9/30/2017
\$500.00	9/14/2017	9/30/2017
\$150.00	9/14/2017	9/30/2017
\$1,342.10	9/14/2017	9/30/2017
\$125,391.79	9/14/2017	9/30/2017
\$6.20	9/14/2017	9/30/2017
\$2,300.00	9/14/2017	9/30/2017
\$84.50	9/14/2017	9/30/2017
\$19.95	9/14/2017	9/30/2017
\$50.00	9/14/2017	9/30/2017

\$13,680.00	9/14/2017	9/30/2017
\$208.00	9/14/2017	9/30/2017
\$490.00	9/14/2017	9/30/2017
\$343,433.55	9/14/2017	9/30/2017
\$1,492.25	9/14/2017	9/30/2017
\$78.44	9/14/2017	9/30/2017
\$200.00	9/14/2017	9/30/2017
\$256.72	9/14/2017	9/30/2017
\$863.82	9/14/2017	9/30/2017
\$1,791.70	9/14/2017	9/30/2017
\$150.00	9/14/2017	9/30/2017
\$122.80	9/21/2017	9/30/2017
\$772.67	9/21/2017	9/30/2017
\$203.50	9/21/2017	9/30/2017
\$8,149.30	9/21/2017	9/30/2017
\$123.63	9/21/2017	10/31/2017
\$148.00	9/21/2017	9/30/2017
\$29.95	9/21/2017	9/30/2017
\$14,625.00	9/21/2017	9/30/2017
\$1,155.00	9/21/2017	9/30/2017
\$6,760.26	9/21/2017	9/30/2017
\$11,421.26	9/21/2017	10/31/2017
\$194.27	9/21/2017	9/30/2017
\$580.19	9/21/2017	9/30/2017
\$1,130.01	9/21/2017	9/30/2017
\$669.09	9/21/2017	9/30/2017
\$49.99	9/21/2017	9/30/2017
\$256.41	9/21/2017	9/30/2017
\$419.94	9/21/2017	9/30/2017
\$297.00	9/21/2017	9/30/2017
\$348.00	9/21/2017	9/30/2017

\$1,794.60	9/21/2017	9/30/2017
\$348.36	9/21/2017	9/30/2017
\$2,070.87	9/21/2017	9/30/2017
\$268.73	9/21/2017	9/30/2017
\$508.35	9/21/2017	10/31/2017
\$111.32	9/21/2017	9/30/2017
\$1,139.82	9/21/2017	9/30/2017
\$2,193.13	9/21/2017	9/30/2017
\$828.90	9/21/2017	9/30/2017
\$10,593.99	9/21/2017	9/30/2017
\$0.00	9/21/2017	9/21/2017
\$0.00	9/21/2017	9/21/2017
\$2,653.35	9/21/2017	9/30/2017
\$334.00	9/21/2017	9/30/2017
\$388.75	9/21/2017	9/30/2017
\$62.92	9/21/2017	9/30/2017
\$641.56	9/21/2017	9/30/2017
\$150.00	9/21/2017	9/30/2017
\$3,610.68	9/21/2017	9/30/2017
\$29.99	9/21/2017	9/30/2017
\$382.39	9/21/2017	9/30/2017
\$182.50	9/21/2017	10/31/2017
\$61.17	9/21/2017	9/30/2017
\$64.54	9/21/2017	10/31/2017
\$0.00	9/21/2017	9/21/2017
\$0.00	9/21/2017	9/21/2017
\$64,824.18	9/21/2017	9/30/2017
\$76.32	9/21/2017	9/30/2017
\$105.00	9/21/2017	9/30/2017
\$101.68	9/21/2017	9/30/2017
\$122.35	9/21/2017	9/30/2017

\$50.00	9/21/2017	10/31/2017
\$2,050.00	9/21/2017	10/31/2017
\$105.00	9/21/2017	9/30/2017
\$41.17	9/21/2017	9/30/2017
\$56.60	9/21/2017	9/30/2017
\$8,800.00	9/21/2017	9/30/2017
\$1,720.20	9/21/2017	9/30/2017
\$50.35	9/21/2017	9/30/2017
\$65.00	9/21/2017	10/31/2017
\$7.50	9/21/2017	9/30/2017
\$400.00	9/21/2017	9/30/2017
\$222.00	9/21/2017	9/30/2017
\$2,250.00	9/21/2017	10/31/2017
\$20.00	9/21/2017	10/31/2017
\$1,125.00	9/21/2017	9/30/2017
\$200.00	9/21/2017	10/4/2017
(\$200.00)	10/5/2017	10/4/2017
\$448.60	9/21/2017	9/30/2017
\$9,361.77	9/21/2017	9/30/2017
\$47.85	9/21/2017	9/30/2017
\$599.25	9/21/2017	9/30/2017
\$2,489.74	9/21/2017	9/30/2017
\$102.26	9/21/2017	10/31/2017
\$330.00	9/21/2017	10/31/2017
\$25.66	9/21/2017	9/30/2017
\$92,268.54	9/21/2017	9/30/2017
\$93.18	9/21/2017	9/30/2017
\$7.49	9/21/2017	11/30/2017
\$150.00	9/21/2017	10/31/2017
\$59,639.15	9/21/2017	9/30/2017
\$400.00	9/21/2017	9/30/2017

\$145.00	9/21/2017	9/30/2017
\$100.00	9/21/2017	10/4/2017
(\$100.00)	10/5/2017	10/4/2017
\$1,190.00	9/21/2017	9/30/2017
\$144.89	9/21/2017	10/31/2017
\$17,961.60	9/21/2017	9/30/2017
\$5,219.00	9/21/2017	9/30/2017
\$370.00	9/21/2017	9/30/2017
\$9,883.20	9/21/2017	9/30/2017
\$2.00	9/21/2017	10/31/2017
\$150.00	9/21/2017	10/31/2017
\$175.00	9/21/2017	9/30/2017
\$30.00	9/21/2017	9/30/2017
\$525.00	9/21/2017	10/31/2017
\$1,185.00	9/21/2017	10/31/2017
\$60.00	9/21/2017	10/31/2017
\$370.00	9/21/2017	9/30/2017
\$275.70	9/21/2017	9/30/2017
\$52,036.25	9/21/2017	9/30/2017
\$1,358.70	9/21/2017	9/30/2017
\$183.81	9/21/2017	9/30/2017
\$150.00	9/21/2017	10/31/2017
\$643.50	9/21/2017	10/31/2017
\$20.85	9/28/2017	10/31/2017
\$1,050.33	9/28/2017	10/31/2017
\$399.00	9/28/2017	10/31/2017
\$65.75	9/28/2017	10/31/2017
\$2,500.00	9/28/2017	10/31/2017
\$45,430.75	9/28/2017	10/31/2017
\$6,522.34	9/28/2017	9/30/2017
\$7,634.79	9/28/2017	10/31/2017

\$45,864.00	9/28/2017	9/30/2017
\$6,250.40	9/28/2017	10/31/2017
\$1,440.78	9/28/2017	10/31/2017
\$1,121.18	9/28/2017	10/31/2017
\$1,542.65	9/28/2017	10/31/2017
\$4,451.45	9/28/2017	10/31/2017
\$935.00	9/28/2017	10/31/2017
\$32,735.30	9/28/2017	10/31/2017
\$164.49	9/28/2017	10/31/2017
\$169.27	9/28/2017	10/31/2017
\$22,444.07	9/28/2017	10/31/2017
\$779.88	9/28/2017	10/31/2017
\$3,470.20	9/28/2017	10/31/2017
\$260.00	9/28/2017	10/31/2017
\$846.31	9/28/2017	10/31/2017
\$6,822.86	9/28/2017	10/31/2017
\$351.24	9/28/2017	10/31/2017
\$161.19	9/28/2017	10/31/2017
\$1,549.79	9/28/2017	10/31/2017
\$337.71	9/28/2017	10/31/2017
\$561.60	9/28/2017	10/31/2017
\$10,694.00	9/28/2017	10/31/2017
\$434.85	9/28/2017	10/31/2017
\$203.39	9/28/2017	10/31/2017
\$150.00	9/28/2017	10/31/2017
\$1,215.19	9/28/2017	10/31/2017
\$89.91	9/28/2017	
\$5,940.00	9/28/2017	10/31/2017
\$399.00	9/28/2017	10/31/2017
\$23.59	9/28/2017	10/31/2017
\$1,172.00	9/28/2017	10/31/2017

\$105.50	9/28/2017	11/30/2017
\$21.00	9/28/2017	10/31/2017
\$0.00	9/28/2017	9/28/2017
\$0.00	9/28/2017	9/28/2017
\$0.00	9/28/2017	9/28/2017
\$5,222.39	9/28/2017	10/31/2017
\$116.00	9/28/2017	10/31/2017
\$528.00	9/28/2017	10/31/2017
\$3,029.36	9/28/2017	10/31/2017
\$6,055.00	9/28/2017	10/31/2017
\$125.00	9/28/2017	10/31/2017
\$80.00	9/28/2017	10/31/2017
\$105.00	9/28/2017	10/31/2017
\$40.00	9/28/2017	10/31/2017
\$7,500.00	9/28/2017	10/31/2017
\$115.00	9/28/2017	10/31/2017
\$2,800.00	9/28/2017	10/31/2017
\$595.00	9/28/2017	10/31/2017
\$9.20	9/28/2017	10/31/2017
\$51.25	9/28/2017	10/31/2017
\$662.39	9/28/2017	10/31/2017
\$707.16	9/28/2017	10/31/2017
\$40.00	9/28/2017	10/31/2017
\$2,596.00	9/28/2017	10/31/2017
\$40.00	9/28/2017	10/31/2017
\$140.46	9/28/2017	10/31/2017
\$83.50	9/28/2017	9/30/2017
\$6.49	9/28/2017	
\$2,491.18	9/28/2017	12/31/2017
\$100.00	9/28/2017	9/30/2017
\$12,874.69	9/28/2017	10/31/2017

\$400.00	9/28/2017	10/31/2017
\$70.00	9/28/2017	10/31/2017
\$84.00	9/28/2017	10/31/2017
\$40.00	9/28/2017	11/30/2017
\$200.00	9/28/2017	10/31/2017
\$12,000.00	9/28/2017	10/31/2017
\$3,425.00	9/28/2017	10/31/2017
\$17,154.00	9/28/2017	10/31/2017
\$40.00	9/28/2017	10/31/2017
\$170.00	9/28/2017	10/31/2017
\$170.00	9/28/2017	10/31/2017
\$400.00	9/28/2017	10/31/2017
\$627.58	9/28/2017	10/31/2017
\$10,500.00	9/28/2017	10/31/2017
\$1,100.00	9/28/2017	10/31/2017
\$40.00	9/28/2017	10/31/2017
\$15.25	9/28/2017	10/31/2017
\$52,185.90	9/28/2017	10/31/2017
\$74.19	9/28/2017	10/31/2017
\$683.24	9/28/2017	10/31/2017
\$47.44	9/28/2017	10/31/2017
\$2,315.28	9/28/2017	10/31/2017
\$600.00	9/28/2017	10/31/2017
\$40.00	9/28/2017	10/31/2017
\$100.00	9/28/2017	9/30/2017
\$963.09	9/28/2017	10/31/2017
\$1,175.38	9/28/2017	10/31/2017
\$1,000.00	9/28/2017	10/31/2017
\$12,161.33	9/28/2017	10/31/2017
\$225.00	9/28/2017	10/31/2017
\$389.29	9/28/2017	10/31/2017

\$750.00	9/28/2017	10/31/2017
\$730.00	9/28/2017	10/31/2017
\$1,533.66	9/28/2017	10/31/2017
\$225.00	9/28/2017	10/31/2017
\$2,208.37	9/28/2017	10/31/2017
\$290.00	9/28/2017	10/31/2017
\$452.00	9/28/2017	12/31/2017
\$40.00	9/28/2017	10/31/2017
\$212.59	9/28/2017	10/26/2017
(\$212.59)	10/26/2017	10/26/2017
\$1,355.30	9/28/2017	10/31/2017
\$30.01	9/28/2017	12/31/2017
\$4,000.00	10/5/2017	10/31/2017
\$55.06	10/5/2017	10/31/2017
\$1,267.30	10/5/2017	10/31/2017
\$140.00	10/5/2017	10/31/2017
\$1,348.28	10/5/2017	10/31/2017
\$168.79	10/5/2017	10/31/2017
\$3,499.75	10/5/2017	10/31/2017
\$264.00	10/5/2017	10/31/2017
\$14,022.94	10/5/2017	10/31/2017
\$115.82	10/5/2017	
\$33,120.00	10/5/2017	11/30/2017
\$762.96	10/5/2017	10/31/2017
\$21.85	10/5/2017	10/31/2017
\$452.17	10/5/2017	10/31/2017
\$275.00	10/5/2017	10/31/2017
\$510.00	10/5/2017	10/31/2017
\$96.90	10/5/2017	10/31/2017
\$10.16	10/5/2017	10/31/2017
\$13,845.25	10/5/2017	10/31/2017

\$4,991.50	10/5/2017	10/31/2017
\$2,239.68	10/5/2017	10/31/2017
\$1,841.47	10/5/2017	10/31/2017
\$2,500.00	10/5/2017	10/31/2017
\$332.19	10/5/2017	10/31/2017
\$97.39	10/5/2017	10/31/2017
\$231.75	10/5/2017	10/31/2017
\$39.92	10/5/2017	10/31/2017
\$167.25	10/5/2017	10/31/2017
\$177.83	10/5/2017	10/31/2017
\$1,295.00	10/5/2017	10/12/2017
(\$1,295.00)	10/12/2017	10/12/2017
\$428.60	10/5/2017	10/31/2017
\$450.00	10/5/2017	10/31/2017
\$927.00	10/5/2017	10/31/2017
\$841.27	10/5/2017	10/31/2017
\$50.17	10/5/2017	10/31/2017
\$215.00	10/5/2017	10/31/2017
\$1,825.00	10/5/2017	10/31/2017
\$378.00	10/5/2017	1/31/2018
\$167.25	10/5/2017	10/31/2017
\$47.95	10/5/2017	10/31/2017
\$100.00	10/5/2017	11/30/2017
\$522.40	10/5/2017	10/31/2017
\$1,496.00	10/5/2017	10/31/2017
\$1,134.00	10/5/2017	10/31/2017
\$470.41	10/5/2017	10/31/2017
\$68.53	10/5/2017	10/31/2017
\$3,180.00	10/5/2017	10/31/2017
\$1,000.00	10/5/2017	10/31/2017
\$87.74	10/5/2017	10/31/2017

\$269.91	10/5/2017	2/28/2018
\$154.78	10/5/2017	10/31/2017
\$576.37	10/5/2017	10/31/2017
\$98.35	10/5/2017	10/31/2017
\$209.19	10/5/2017	10/31/2017
\$15.73	10/5/2017	12/31/2017
\$105.00	10/5/2017	10/31/2017
\$4,717.41	10/5/2017	10/31/2017
\$549.97	10/5/2017	10/31/2017
\$804.00	10/5/2017	10/31/2017
\$37.50	10/5/2017	10/31/2017
\$37.82	10/5/2017	11/30/2017
\$690.00	10/5/2017	10/31/2017
\$22.15	10/5/2017	12/31/2017
\$70.40	10/5/2017	10/31/2017
\$1,276.02	10/5/2017	10/31/2017
\$300.00	10/5/2017	10/31/2017
\$8,654.80	10/5/2017	10/31/2017
\$2,414.56	10/5/2017	10/31/2017
\$290.00	10/5/2017	10/31/2017
\$19.94	10/5/2017	10/31/2017
\$950.00	10/5/2017	10/31/2017
\$90.00	10/5/2017	10/31/2017
\$12.00	10/5/2017	10/31/2017
\$405.00	10/5/2017	10/31/2017
\$96.51	10/5/2017	10/31/2017
\$4,048.40	10/5/2017	10/31/2017
\$90.00	10/5/2017	10/31/2017
\$1,715.00	10/5/2017	10/31/2017
\$880.37	10/5/2017	10/31/2017
\$60.62	10/5/2017	10/31/2017

\$50.00	10/5/2017	10/31/2017
\$600.00	10/5/2017	10/31/2017
\$390.00	10/5/2017	10/31/2017
\$120.80	10/5/2017	10/31/2017
\$83.14	10/5/2017	10/31/2017
\$90.00	10/5/2017	10/31/2017
\$7.20	10/5/2017	10/31/2017
\$231.00	10/5/2017	10/31/2017
\$500.00	10/5/2017	10/31/2017
\$34.20	10/5/2017	10/31/2017
\$3,222.35	10/5/2017	10/31/2017
\$1,856.25	10/5/2017	10/31/2017
\$600.00	10/5/2017	10/31/2017
\$228.37	10/5/2017	10/31/2017
\$33.34	10/5/2017	11/30/2017
\$169.06	10/5/2017	10/31/2017
\$2,119.00	10/5/2017	10/31/2017
\$250.50	10/5/2017	10/31/2017
\$6,315.45	10/5/2017	10/31/2017
\$2,234.76	10/5/2017	10/31/2017
\$914.85	10/5/2017	10/31/2017
\$1,187.50	10/5/2017	10/31/2017
\$116.46	10/5/2017	10/31/2017
\$800.00	10/5/2017	10/18/2017
(\$800.00)	10/19/2017	10/18/2017
\$1,925.00	10/5/2017	10/31/2017
\$200.00	10/5/2017	10/31/2017
\$880.00	10/5/2017	10/31/2017
\$7,000.00	10/5/2017	10/31/2017
\$50.60	10/5/2017	10/31/2017
\$218.75	10/5/2017	10/31/2017

\$1,830.95	10/5/2017	10/31/2017
\$38.55	10/5/2017	10/31/2017
\$182.00	10/5/2017	10/31/2017
\$1,296.40	10/5/2017	10/31/2017
\$360.00	10/5/2017	10/31/2017
\$546.11	10/5/2017	10/31/2017
\$83.83	10/5/2017	10/31/2017
\$49.17	10/5/2017	10/31/2017
\$7,486.08	10/5/2017	10/31/2017
\$480.00	10/5/2017	10/31/2017
\$250.00	10/5/2017	10/31/2017
\$125.00	10/5/2017	10/31/2017
\$3,489.50	10/5/2017	10/31/2017
\$1,342.10	10/5/2017	10/31/2017
\$335.00	10/5/2017	10/31/2017
\$102.00	10/5/2017	10/31/2017
\$390.00	10/5/2017	10/31/2017
\$850.00	10/5/2017	10/31/2017
\$30.00	10/5/2017	10/31/2017
\$175.00	10/5/2017	10/31/2017
\$5,698.48	10/5/2017	10/31/2017
\$2,000.00	10/5/2017	10/31/2017
\$279.30	10/5/2017	10/31/2017
\$30.00	10/5/2017	10/26/2017
(\$30.00)	10/26/2017	10/26/2017
\$27.50	10/5/2017	10/31/2017
\$475.00	10/5/2017	10/31/2017
\$21.59	10/5/2017	11/30/2017
\$16,645.19	10/5/2017	10/31/2017
\$25.83	10/5/2017	10/31/2017
\$168.00	10/5/2017	11/30/2017

\$250.00	10/5/2017	10/31/2017
\$258.76	10/5/2017	10/31/2017
\$250.00	10/5/2017	10/31/2017
\$32.64	10/5/2017	10/31/2017
\$82.98	10/5/2017	10/31/2017
\$4,085.84	10/12/2017	10/31/2017
\$1,910.80	10/12/2017	10/31/2017
\$545.75	10/12/2017	10/31/2017
\$160.71	10/12/2017	10/31/2017
\$158.13	10/12/2017	10/31/2017
\$92.50	10/12/2017	10/31/2017
\$1,011.20	10/12/2017	10/31/2017
\$5,750.00	10/12/2017	10/31/2017
\$4,428.14	10/12/2017	10/31/2017
\$200.00	10/12/2017	10/31/2017
\$35.82	10/12/2017	10/31/2017
\$264.00	10/12/2017	10/31/2017
\$76.00	10/12/2017	12/31/2017
\$197.90	10/12/2017	10/31/2017
\$275.50	10/12/2017	10/31/2017
\$2,518.86	10/12/2017	10/31/2017
\$841.71	10/12/2017	10/31/2017
\$70.00	10/12/2017	10/31/2017
\$15,227.00	10/12/2017	10/31/2017
\$159.54	10/12/2017	10/31/2017
\$482.01	10/12/2017	10/31/2017
\$261.82	10/12/2017	10/31/2017
\$150.00	10/12/2017	11/30/2017
\$159.99	10/12/2017	10/31/2017
\$827.00	10/12/2017	10/31/2017
\$722.01	10/12/2017	10/31/2017

\$48.85	10/12/2017	10/31/2017
\$626.79	10/12/2017	10/31/2017
\$111.32	10/12/2017	10/31/2017
\$1,295.80	10/12/2017	10/31/2017
\$1,871.27	10/12/2017	10/31/2017
\$904.52	10/12/2017	10/31/2017
\$2,250.00	10/12/2017	10/31/2017
\$81.49	10/12/2017	10/31/2017
\$80.00	10/12/2017	10/31/2017
\$21,000.00	10/12/2017	10/31/2017
\$2,784.00	10/12/2017	10/31/2017
\$2,100.04	10/12/2017	10/31/2017
\$321.31	10/12/2017	10/31/2017
\$13.22	10/12/2017	10/31/2017
\$12.00	10/12/2017	10/31/2017
\$910.00	10/12/2017	
\$60.00	10/12/2017	10/31/2017
\$548.16	10/12/2017	10/31/2017
\$64.00	10/12/2017	10/31/2017
\$92.03	10/12/2017	10/31/2017
\$200.00	10/12/2017	10/31/2017
\$6.26	10/12/2017	10/31/2017
\$300.00	10/12/2017	11/30/2017
\$19.32	10/12/2017	10/31/2017
\$100.00	10/12/2017	10/31/2017
\$150.00	10/12/2017	10/31/2017
\$412.16	10/12/2017	10/31/2017
\$400.00	10/12/2017	10/31/2017
\$175.00	10/12/2017	12/31/2017
\$7,490.00	10/12/2017	10/31/2017
\$239.20	10/12/2017	10/31/2017

\$249.83	10/12/2017	10/31/2017
\$344.17	10/12/2017	1/31/2018
\$143.94	10/12/2017	11/30/2017
\$50.00	10/12/2017	10/31/2017
\$54.13	10/12/2017	10/31/2017
\$29.43	10/12/2017	12/31/2017
\$392.00	10/12/2017	10/31/2017
\$3,891.06	10/12/2017	10/31/2017
\$825.00	10/12/2017	10/31/2017
\$190.90	10/12/2017	10/31/2017
\$525.00	10/12/2017	10/31/2017
\$132.00	10/12/2017	10/31/2017
\$1,238.18	10/12/2017	10/31/2017
\$1,458.28	10/12/2017	10/31/2017
\$103.85	10/12/2017	10/31/2017
\$21,740.80	10/12/2017	10/31/2017
\$78.43	10/12/2017	10/31/2017
\$150.00	10/12/2017	10/31/2017
\$712.50	10/12/2017	10/31/2017
\$1,195.00	10/12/2017	10/31/2017
\$37.68	10/12/2017	10/31/2017
\$87.76	10/12/2017	10/31/2017
\$145.00	10/12/2017	10/31/2017
\$2,069.71	10/12/2017	10/31/2017
\$1,671.37	10/12/2017	10/31/2017
\$81,184.11	10/12/2017	10/31/2017
\$445.00	10/12/2017	11/30/2017
\$134.08	10/12/2017	10/31/2017
\$22.00	10/12/2017	11/30/2017
\$1,904.14	10/12/2017	10/31/2017
\$139.34	10/12/2017	10/31/2017

\$200.00	10/12/2017	11/30/2017
\$294.00	10/12/2017	10/31/2017
\$527.89	10/12/2017	10/31/2017
\$64.00	10/12/2017	10/31/2017
\$160.00	10/12/2017	10/31/2017
\$1,696,792.19	10/12/2017	10/31/2017
\$350.00	10/12/2017	11/30/2017
\$4,596.02	10/12/2017	10/31/2017
\$1,235.67	10/12/2017	10/31/2017
\$242.66	10/12/2017	10/31/2017
\$150.00	10/12/2017	10/31/2017
\$174,255.34	10/12/2017	10/31/2017
\$146.27	10/12/2017	10/31/2017
\$180.00	10/12/2017	
\$74.25	10/12/2017	10/31/2017
\$8,495.13	10/12/2017	10/31/2017
\$272.44	10/12/2017	10/31/2017
\$240.00	10/12/2017	10/31/2017
\$625.24	10/12/2017	10/31/2017
\$60.00	10/12/2017	10/31/2017
\$256.72	10/12/2017	10/31/2017
\$859.85	10/12/2017	10/31/2017
\$195.00	10/19/2017	10/31/2017
\$0.00	10/19/2017	10/19/2017
\$0.00	10/19/2017	10/19/2017
\$0.00	10/19/2017	10/19/2017
\$13,898.91	10/19/2017	10/31/2017
\$885.90	10/19/2017	10/31/2017
\$831.84	10/19/2017	10/31/2017
\$370.00	10/19/2017	10/31/2017
\$3,483.40	10/19/2017	11/30/2017

\$38,325.24	10/19/2017	10/31/2017
\$445.00	10/19/2017	10/31/2017
\$664.96	10/19/2017	10/31/2017
\$101.85	10/19/2017	10/31/2017
\$1,107.66	10/19/2017	10/31/2017
\$3,963.78	10/19/2017	10/31/2017
\$94.82	10/19/2017	10/31/2017
\$150.23	10/19/2017	10/31/2017
\$4,865.00	10/19/2017	10/31/2017
\$197.76	10/19/2017	10/31/2017
\$102.75	10/19/2017	10/31/2017
\$3,599.62	10/19/2017	10/31/2017
\$104.05	10/19/2017	10/31/2017
\$566.09	10/19/2017	10/31/2017
\$275.00	10/19/2017	10/31/2017
\$193.87	10/19/2017	10/31/2017
\$105.00	10/19/2017	10/31/2017
\$215.88	10/19/2017	10/31/2017
\$1,471.42	10/19/2017	10/31/2017
\$522.43	10/19/2017	10/31/2017
\$688.00	10/19/2017	10/31/2017
\$350.00	10/19/2017	10/31/2017
\$375.00	10/19/2017	11/30/2017
\$4,265.00	10/19/2017	10/31/2017
\$487.94	10/19/2017	10/31/2017
\$577.00	10/19/2017	10/31/2017
\$2,640.00	10/19/2017	10/31/2017
\$38.90	10/19/2017	11/30/2017
\$1,255.63	10/19/2017	10/31/2017
\$300.00	10/19/2017	10/31/2017
\$256.00	10/19/2017	11/30/2017

\$678.87	10/19/2017	10/31/2017
\$0.00	10/19/2017	10/19/2017
\$0.00	10/19/2017	10/19/2017
\$75,170.67	10/19/2017	10/31/2017
\$300.00	10/19/2017	10/31/2017
\$175.92	10/19/2017	10/31/2017
\$50.00	10/19/2017	10/31/2017
\$170.80	10/19/2017	10/31/2017
\$59.99	10/19/2017	12/31/2017
\$662.39	10/19/2017	10/31/2017
\$448.00	10/19/2017	10/31/2017
\$183.00	10/19/2017	10/31/2017
\$13,453.18	10/19/2017	10/31/2017
\$5,680.75	10/19/2017	10/31/2017
\$15,100.00	10/19/2017	10/31/2017
\$690.00	10/19/2017	10/31/2017
\$116.00	10/19/2017	10/31/2017
\$9.75	10/19/2017	11/30/2017
\$295.79	10/19/2017	10/31/2017
\$160.00	10/19/2017	10/31/2017
\$50.00	10/19/2017	10/31/2017
\$105.00	10/19/2017	10/31/2017
\$326.49	10/19/2017	10/31/2017
\$1,001.12	10/19/2017	10/31/2017
\$58.76	10/19/2017	11/30/2017
\$24.70	10/19/2017	10/31/2017
\$45,234.44	10/19/2017	10/31/2017
\$100.00	10/19/2017	10/31/2017
\$300.00	10/19/2017	12/21/2017
(\$300.00)	12/21/2017	12/21/2017
\$76.57	10/19/2017	10/31/2017

\$50.00	10/19/2017	
\$1,317.02	10/19/2017	10/31/2017
\$477.00	10/19/2017	2/28/2018
\$55.00	10/19/2017	10/31/2017
\$800.00	10/19/2017	11/30/2017
\$3,165.46	10/19/2017	10/31/2017
\$185.00	10/19/2017	10/31/2017
\$9,363.05	10/19/2017	10/31/2017
\$6.60	10/19/2017	10/31/2017
\$495.00	10/19/2017	10/31/2017
\$148,848.47	10/19/2017	10/31/2017
\$3,301.00	10/19/2017	10/31/2017
\$4,057.20	10/19/2017	10/31/2017
\$150.00	10/19/2017	12/31/2017
\$364.60	10/19/2017	10/31/2017
\$20.68	10/19/2017	10/31/2017
\$150.00	10/19/2017	11/30/2017
\$187,322.10	10/19/2017	10/31/2017
\$2,474.84	10/19/2017	10/31/2017
\$4,338.33	10/19/2017	10/31/2017
\$345.92	10/19/2017	10/31/2017
\$175.00	10/19/2017	11/30/2017
\$517.00	10/19/2017	10/31/2017
\$300.00	10/19/2017	10/31/2017
\$12,868.00	10/19/2017	11/30/2017
\$69,386.20	10/19/2017	10/31/2017
\$60.00	10/19/2017	10/31/2017
\$3,276.15	10/19/2017	10/31/2017
\$30.00	10/19/2017	1/31/2018
\$6,525.00	10/19/2017	10/31/2017
\$1.00	10/19/2017	10/31/2017

\$520.00	10/19/2017	11/30/2017
\$2,369.85	10/19/2017	10/31/2017
\$280.00	10/19/2017	10/31/2017
\$95.00	10/19/2017	10/31/2017
\$1,235.70	10/19/2017	10/31/2017
\$200.00	10/19/2017	10/31/2017
\$1,533.66	10/19/2017	11/30/2017
\$10.75	10/19/2017	10/31/2017
\$6,916.25	10/19/2017	10/31/2017
\$184.07	10/19/2017	10/31/2017
\$19,761.18	10/19/2017	10/31/2017
\$1,343.13	10/19/2017	10/31/2017
\$290.28	10/19/2017	10/31/2017
\$1,711.50	10/19/2017	10/31/2017
\$399.00	10/19/2017	10/31/2017
\$222.87	10/19/2017	10/31/2017
\$650.00	10/26/2017	10/31/2017
\$2,238.35	10/26/2017	11/30/2017
\$1,093.00	10/26/2017	10/31/2017
\$275.00	10/26/2017	11/30/2017
\$4,993.88	10/26/2017	10/31/2017
\$141.00	10/26/2017	11/30/2017
\$270.00	10/26/2017	10/31/2017
\$4,298.93	10/26/2017	10/31/2017
\$71.87	10/26/2017	12/31/2017
\$1,954.30	10/26/2017	10/31/2017
\$893.80	10/26/2017	11/30/2017
\$14,730.00	10/26/2017	10/31/2017
\$180.00	10/26/2017	11/30/2017
\$6,698.95	10/26/2017	10/31/2017
\$247.98	10/26/2017	10/31/2017

\$33.40	10/26/2017	10/31/2017
\$1,024.00	10/26/2017	10/31/2017
\$27,971.60	10/26/2017	10/31/2017
\$8.94	10/26/2017	10/31/2017
\$85.15	10/26/2017	10/31/2017
\$552.20	10/26/2017	11/30/2017
\$170.04	10/26/2017	11/30/2017
\$541.21	10/26/2017	11/30/2017
\$299.00	10/26/2017	11/30/2017
\$484.50	10/26/2017	10/31/2017
\$255.09	10/26/2017	11/30/2017
\$2,250.00	10/26/2017	10/31/2017
\$526.75	10/26/2017	10/31/2017
\$322.85	10/26/2017	11/30/2017
\$554.50	10/26/2017	10/31/2017
\$436.76	10/26/2017	10/31/2017
\$151.80	10/26/2017	11/30/2017
\$53.50	10/26/2017	11/30/2017
\$35.61	10/26/2017	11/30/2017
\$928.73	10/26/2017	10/31/2017
\$326.34	10/26/2017	11/30/2017
\$232.89	10/26/2017	11/30/2017
\$144.00	10/26/2017	10/31/2017
\$335.00	10/26/2017	10/31/2017
\$1,016.86	10/26/2017	11/30/2017
\$50.00	10/26/2017	11/30/2017
\$230.70	10/26/2017	11/30/2017
\$0.00	10/26/2017	10/26/2017
\$0.00	10/26/2017	10/26/2017
\$3,775.29	10/26/2017	11/30/2017
\$75.00	10/26/2017	11/30/2017

\$642.00	10/26/2017	11/30/2017
\$860.28	10/26/2017	10/31/2017
\$915.00	10/26/2017	10/31/2017
\$326.00	10/26/2017	10/31/2017
\$125.00	10/26/2017	11/30/2017
\$200.00	10/26/2017	11/30/2017
\$206.56	10/26/2017	11/30/2017
\$500.00	10/26/2017	11/30/2017
\$40.00	10/26/2017	11/30/2017
\$36,902.00	10/26/2017	11/30/2017
\$72.45	10/26/2017	11/30/2017
\$1.79	10/26/2017	11/30/2017
\$48.75	10/26/2017	10/31/2017
\$808.00	10/26/2017	10/31/2017
\$198.33	10/26/2017	11/30/2017
\$1,254.34	10/26/2017	11/30/2017
\$10,500.00	10/26/2017	10/31/2017
\$66.95	10/26/2017	11/30/2017
\$850.00	10/26/2017	10/31/2017
\$50.00	10/26/2017	10/31/2017
\$40.00	10/26/2017	11/30/2017
\$200.00	10/26/2017	11/2/2017
(\$200.00)	11/2/2017	11/2/2017
\$500.00	10/26/2017	10/31/2017
\$206.64	10/26/2017	11/30/2017
\$350.00	10/26/2017	11/30/2017
\$70.00	10/26/2017	10/31/2017
\$924.00	10/26/2017	10/31/2017
\$47.00	10/26/2017	10/31/2017
\$425.00	10/26/2017	12/31/2017
\$220.00	10/26/2017	10/31/2017

\$1,140.00	10/26/2017	10/31/2017
\$18.99	10/26/2017	11/30/2017
\$794.64	10/26/2017	10/31/2017
\$121.00	10/26/2017	11/30/2017
\$3,500.00	10/26/2017	10/31/2017
\$36.25	10/26/2017	11/30/2017
\$5,568.32	10/26/2017	10/31/2017
\$175.00	10/26/2017	11/30/2017
\$150.00	10/26/2017	10/31/2017
\$186.85	10/26/2017	10/31/2017
\$160.00	10/26/2017	11/30/2017
\$110.99	10/26/2017	12/31/2017
\$19.95	10/26/2017	12/31/2017
\$125.00	10/26/2017	11/30/2017
\$870.00	10/26/2017	12/31/2017
\$750.00	10/26/2017	12/31/2017
\$250.00	10/26/2017	11/30/2017
\$1,399.39	10/26/2017	11/30/2017
\$960.00	10/26/2017	12/31/2017
\$853.33	10/26/2017	10/31/2017
\$42,750.00	10/26/2017	10/31/2017
\$1,343.48	10/26/2017	11/30/2017
\$139.79	11/2/2017	11/30/2017
\$24.00	11/2/2017	11/30/2017
\$91.94	11/2/2017	11/30/2017
\$567.95	11/2/2017	11/30/2017
\$107.87	11/2/2017	11/30/2017
\$1,319.22	11/2/2017	11/30/2017
\$2,500.00	11/2/2017	11/30/2017
\$525.00	11/2/2017	11/30/2017
\$3,750.00	11/2/2017	11/30/2017

\$200.00	11/2/2017	11/30/2017
\$45,875.00	11/2/2017	11/30/2017
\$4,195.00	11/2/2017	11/30/2017
\$7,989.06	11/2/2017	11/30/2017
\$5,881.32	11/2/2017	12/31/2017
\$240.00	11/2/2017	11/30/2017
\$122.46	11/2/2017	11/30/2017
\$4,760.50	11/2/2017	11/30/2017
\$1,183.87	11/2/2017	11/30/2017
\$16,848.55	11/2/2017	11/30/2017
\$193.44	11/2/2017	11/30/2017
\$355.36	11/2/2017	11/30/2017
\$1,071.26	11/2/2017	11/30/2017
\$5,777.98	11/2/2017	11/30/2017
\$57.39	11/2/2017	11/30/2017
\$53.99	11/2/2017	11/30/2017
\$713.16	11/2/2017	11/30/2017
\$303.60	11/2/2017	11/30/2017
\$93.92	11/2/2017	11/30/2017
\$202.00	11/2/2017	11/30/2017
\$814.86	11/2/2017	11/30/2017
\$342.31	11/2/2017	11/30/2017
\$665.00	11/2/2017	11/30/2017
\$280.45	11/2/2017	11/30/2017
\$186.21	11/2/2017	11/30/2017
\$250.00	11/2/2017	12/31/2017
\$100.31	11/2/2017	11/30/2017
\$221.84	11/2/2017	11/30/2017
\$105.00	11/2/2017	11/30/2017
\$1,595.65	11/2/2017	11/30/2017
\$400.00	11/2/2017	11/30/2017

\$25.01	11/2/2017	11/30/2017
\$1,419.90	11/2/2017	11/30/2017
\$37.50	11/2/2017	11/30/2017
\$540.00	11/2/2017	11/30/2017
\$95.00	11/2/2017	11/30/2017
\$28,416.00	11/2/2017	11/30/2017
\$58.50	11/2/2017	11/30/2017
\$1,126.64	11/2/2017	11/30/2017
\$4,800.00	11/2/2017	11/30/2017
\$4,264.26	11/2/2017	11/30/2017
\$150.00	11/2/2017	11/30/2017
\$3,750.00	11/2/2017	11/30/2017
\$672.94	11/2/2017	11/30/2017
\$66.95	11/2/2017	11/30/2017
\$300.00	11/2/2017	12/31/2017
\$585.00	11/2/2017	11/30/2017
\$2,011.33	11/2/2017	11/30/2017
\$7,600.00	11/2/2017	11/30/2017
\$527.40	11/2/2017	11/30/2017
\$267.00	11/2/2017	11/30/2017
\$400.00	11/2/2017	11/30/2017
\$660.00	11/2/2017	11/30/2017
\$200.00	11/2/2017	11/30/2017
\$54.95	11/2/2017	11/30/2017
\$33.25	11/2/2017	11/30/2017
\$800.00	11/2/2017	12/31/2017
\$367.00	11/2/2017	11/30/2017
\$6,250.00	11/2/2017	11/30/2017
\$400.00	11/2/2017	11/30/2017
\$871.00	11/2/2017	11/30/2017
\$166.50	11/2/2017	11/30/2017

\$100.00	11/2/2017	11/30/2017
\$20,991.84	11/2/2017	11/30/2017
\$500.00	11/2/2017	11/30/2017
\$180.00	11/2/2017	11/30/2017
\$12.10	11/2/2017	11/30/2017
\$562.50	11/2/2017	
\$1,740.00	11/2/2017	11/30/2017
\$3,420.00	11/2/2017	11/30/2017
\$200.00	11/2/2017	11/30/2017
\$47.01	11/2/2017	11/30/2017
\$50.00	11/2/2017	11/30/2017
\$210.00	11/2/2017	11/30/2017
\$48.97	11/2/2017	1/31/2018
\$16,887.00	11/2/2017	11/30/2017
\$45.00	11/2/2017	11/30/2017
\$522.50	11/2/2017	11/30/2017
\$846.66	11/2/2017	11/30/2017
\$50.00	11/2/2017	11/30/2017
\$2,472.08	11/2/2017	11/30/2017
\$420.00	11/2/2017	11/30/2017
\$1,344.98	11/2/2017	11/30/2017
\$102.00	11/2/2017	11/30/2017
\$215,232.00	11/2/2017	11/30/2017
\$29,825.00	11/2/2017	11/30/2017
\$37.00	11/2/2017	11/30/2017
\$200.00	11/2/2017	11/30/2017
\$1,064.00	11/2/2017	11/30/2017
\$1,240.08	11/9/2017	11/30/2017
\$13,815.00	11/9/2017	11/30/2017
\$651.72	11/9/2017	11/30/2017
\$1,630.02	11/9/2017	11/30/2017

\$27.49	11/9/2017	11/30/2017
\$30,485.88	11/9/2017	12/31/2017
\$192.34	11/9/2017	11/30/2017
\$344.72	11/9/2017	11/30/2017
\$1,636.58	11/9/2017	11/30/2017
\$630.68	11/9/2017	11/30/2017
\$396.00	11/9/2017	11/30/2017
\$1,708.70	11/9/2017	11/30/2017
\$1,523.07	11/9/2017	11/30/2017
\$588.50	11/9/2017	11/30/2017
\$1,011.75	11/9/2017	11/30/2017
\$831.00	11/9/2017	11/30/2017
\$492.58	11/9/2017	11/30/2017
\$371.88	11/9/2017	11/30/2017
\$700.89	11/9/2017	11/30/2017
\$5,158.50	11/9/2017	11/30/2017
\$6,379.15	11/9/2017	11/30/2017
\$27.98	11/9/2017	11/30/2017
\$145.74	11/9/2017	11/30/2017
\$660.00	11/9/2017	11/30/2017
\$114.83	11/9/2017	11/30/2017
\$225.00	11/9/2017	11/30/2017
\$86,403.00	11/9/2017	11/30/2017
\$2,000.00	11/9/2017	11/30/2017
\$609.70	11/9/2017	12/31/2017
\$621.19	11/9/2017	11/30/2017
\$1,093.12	11/9/2017	11/30/2017
\$1,050.00	11/9/2017	11/30/2017
\$1,050.00	11/9/2017	11/30/2017
\$4,390.01	11/9/2017	11/30/2017
\$181.00	11/9/2017	11/30/2017

\$1,460.00	11/9/2017	11/30/2017
\$1,150.00	11/9/2017	11/30/2017
\$173.00	11/9/2017	11/30/2017
\$2,259.95	11/9/2017	11/30/2017
\$1,300.58	11/9/2017	11/30/2017
\$2,750.00	11/9/2017	11/30/2017
\$474.80	11/9/2017	11/30/2017
\$283.55	11/9/2017	11/30/2017
\$271.00	11/9/2017	11/30/2017
\$600.00	11/9/2017	11/30/2017
\$350.00	11/9/2017	11/30/2017
\$2,528.54	11/9/2017	11/30/2017
\$119.09	11/9/2017	11/30/2017
\$521.88	11/9/2017	11/30/2017
\$114.66	11/9/2017	11/30/2017
\$1,338.77	11/9/2017	11/30/2017
\$1,074.00	11/9/2017	11/30/2017
\$12.00	11/9/2017	11/30/2017
\$4,960.67	11/9/2017	11/30/2017
\$1,050.00	11/9/2017	11/30/2017
\$566.25	11/9/2017	1/29/2018
(\$566.25)	2/1/2018	1/29/2018
\$189.99	11/9/2017	11/30/2017
\$55.11	11/9/2017	11/30/2017
\$657.20	11/9/2017	11/30/2017
\$175.00	11/9/2017	11/30/2017
\$120.00	11/9/2017	11/30/2017
\$105.00	11/9/2017	11/30/2017
\$10,875.00	11/9/2017	11/30/2017
\$288.75	11/9/2017	11/30/2017
\$139.54	11/9/2017	11/30/2017

\$861.05	11/9/2017	11/30/2017
\$950.00	11/9/2017	11/30/2017
\$98.94	11/9/2017	11/30/2017
\$73.35	11/9/2017	11/30/2017
\$4,900.00	11/9/2017	11/30/2017
\$54.25	11/9/2017	11/30/2017
\$19.96	11/9/2017	12/31/2017
\$64.95	11/9/2017	11/30/2017
\$4,768.61	11/9/2017	11/30/2017
\$59.95	11/9/2017	11/30/2017
\$746.92	11/9/2017	11/30/2017
\$325.00	11/9/2017	12/31/2017
\$228.72	11/9/2017	11/30/2017
\$105.82	11/9/2017	11/30/2017
\$100.00	11/9/2017	11/30/2017
\$624.00	11/9/2017	11/30/2017
\$120.00	11/9/2017	5/31/2018
\$7,704.14	11/9/2017	11/30/2017
\$225.00	11/9/2017	12/31/2017
\$320.00	11/9/2017	11/30/2017
\$128.27	11/9/2017	11/30/2017
\$34.45	11/9/2017	11/30/2017
\$63.29	11/9/2017	11/30/2017
\$8.63	11/9/2017	12/31/2017
\$85.60	11/9/2017	11/30/2017
\$661.21	11/9/2017	11/30/2017
\$80.44	11/9/2017	11/30/2017
\$149.50	11/9/2017	11/30/2017
\$56,923.82	11/9/2017	11/30/2017
\$60.00	11/9/2017	11/30/2017
\$34.76	11/9/2017	11/30/2017

\$1,500.00	11/9/2017	11/30/2017
\$2,409.83	11/9/2017	11/30/2017
\$267.82	11/9/2017	11/30/2017
\$16.55	11/9/2017	11/30/2017
\$89.00	11/9/2017	11/30/2017
\$89.00	11/9/2017	11/30/2017
\$90.00	11/9/2017	11/30/2017
\$2,285,230.52	11/9/2017	11/30/2017
\$34.88	11/9/2017	11/30/2017
\$3,394.00	11/9/2017	11/30/2017
\$51.09	11/9/2017	11/30/2017
\$89.91	11/9/2017	11/30/2017
\$199.09	11/9/2017	11/30/2017
\$2,710.00	11/9/2017	12/31/2017
\$10,026.00	11/9/2017	11/30/2017
\$11,201.38	11/9/2017	11/30/2017
\$590.00	11/9/2017	11/30/2017
\$132.86	11/9/2017	11/30/2017
\$1,340.34	11/9/2017	11/30/2017
\$32.31	11/9/2017	11/30/2017
\$3,328.41	11/9/2017	11/30/2017
\$13,867.93	11/9/2017	11/30/2017
\$239.96	11/9/2017	11/30/2017
\$4,044.54	11/9/2017	11/30/2017
\$2,000.00	11/9/2017	11/30/2017
\$291.40	11/9/2017	11/30/2017
\$534.95	11/9/2017	11/30/2017
\$575.00	11/9/2017	11/30/2017
\$20,676.47	11/9/2017	11/30/2017
\$18,300.86	11/9/2017	11/30/2017
\$289.27	11/9/2017	11/30/2017

\$180.80	11/9/2017	11/30/2017
\$102.56	11/9/2017	12/31/2017
\$2,727.40	11/9/2017	11/30/2017
\$6,756.04	11/16/2017	11/30/2017
\$794.89	11/16/2017	11/30/2017
\$12.00	11/16/2017	11/30/2017
\$770.00	11/16/2017	1/31/2018
\$85.09	11/16/2017	11/30/2017
\$170.00	11/16/2017	11/30/2017
\$164.50	11/16/2017	11/30/2017
\$1,000.00	11/16/2017	11/30/2017
\$83.88	11/16/2017	12/31/2017
\$525.00	11/16/2017	12/31/2017
\$5,324.44	11/16/2017	11/30/2017
\$301.00	11/16/2017	11/30/2017
\$1,243.71	11/16/2017	11/30/2017
\$0.00	11/16/2017	11/16/2017
\$0.00	11/16/2017	11/16/2017
\$91,031.16	11/16/2017	11/30/2017
\$80.00	11/16/2017	1/31/2018
\$160.00	11/16/2017	11/30/2017
\$2,000.00	11/16/2017	11/30/2017
\$5,909.17	11/16/2017	11/30/2017
\$18.87	11/16/2017	12/31/2017
\$87,554.00	11/16/2017	11/30/2017
\$1,610.00	11/16/2017	12/31/2017
\$379.89	11/16/2017	11/30/2017
\$22.95	11/16/2017	11/30/2017
\$13,266.69	11/16/2017	11/30/2017
\$61.06	11/16/2017	11/30/2017
\$3,530.00	11/16/2017	12/31/2017

\$750.00	11/16/2017	11/30/2017
\$19.00	11/16/2017	11/30/2017
\$1,826.20	11/16/2017	11/30/2017
\$283.00	11/16/2017	11/30/2017
\$5,740.00	11/16/2017	12/31/2017
\$345.00	11/16/2017	11/30/2017
\$8,000.00	11/16/2017	11/30/2017
\$43.59	11/16/2017	12/31/2017
\$117.66	11/16/2017	11/30/2017
\$183.15	11/16/2017	11/30/2017
\$2,073.56	11/16/2017	11/30/2017
\$7,481.98	11/16/2017	11/30/2017
\$2,505.76	11/16/2017	11/30/2017
\$30,667.60	11/16/2017	11/30/2017
\$276.00	11/16/2017	12/31/2017
\$1,905.00	11/16/2017	1/31/2018
\$280.72	11/16/2017	11/30/2017
\$3,808.00	11/16/2017	12/31/2017
\$5,036.00	11/16/2017	12/31/2017
\$35,233.60	11/16/2017	11/30/2017
\$2,990.56	11/16/2017	11/30/2017
\$2,807.99	11/16/2017	11/30/2017
\$1,120.00	11/16/2017	11/30/2017
\$165.41	11/16/2017	11/30/2017
\$83.97	11/16/2017	11/30/2017
\$514.37	11/16/2017	11/30/2017
\$121.00	11/16/2017	12/31/2017
\$270.00	11/16/2017	11/30/2017
\$2,104.68	11/16/2017	11/30/2017
\$60,512.70	11/16/2017	11/30/2017
\$1,280.55	11/16/2017	12/31/2017

\$204,337.54	11/16/2017	11/30/2017
\$120.00	11/16/2017	11/30/2017
\$6,065.41	11/16/2017	11/30/2017
\$1,750.00	11/16/2017	11/30/2017
\$230.00	11/16/2017	11/30/2017
\$200.00	11/16/2017	12/31/2017
\$200.00	11/16/2017	11/30/2017
\$1,533.66	11/16/2017	12/31/2017
\$2,012.20	11/16/2017	11/30/2017
\$1,250.00	11/16/2017	11/30/2017
\$121,866.00	11/16/2017	12/31/2017
\$184.13	11/16/2017	11/30/2017
\$331.04	11/16/2017	11/30/2017
\$315.00	11/16/2017	12/31/2017
\$1,314.40	11/17/2017	11/30/2017
\$8,998.00	11/17/2017	11/30/2017
\$1,369.90	11/17/2017	11/30/2017
\$1,199.99	11/17/2017	11/30/2017
\$740.96	11/17/2017	11/30/2017
\$565.00	11/17/2017	11/30/2017
\$10.35	11/17/2017	11/30/2017
\$1,286.71	11/17/2017	11/30/2017
\$1,502.31	11/17/2017	11/30/2017
\$10,263.47	11/17/2017	11/30/2017
\$1,300.00	11/17/2017	11/30/2017
\$10,000.00	11/17/2017	11/30/2017
\$61.33	11/17/2017	11/30/2017
\$161.14	11/17/2017	11/30/2017
\$380.00	11/17/2017	11/30/2017
\$140.14	11/17/2017	11/30/2017
\$130.00	11/17/2017	11/30/2017

\$155.00	11/17/2017	11/30/2017
\$2,334.50	11/17/2017	12/31/2017
\$486.61	11/17/2017	11/30/2017
\$514.07	11/17/2017	11/30/2017
\$65.00	11/17/2017	11/30/2017
\$896.63	11/17/2017	11/30/2017
\$74.75	11/17/2017	12/31/2017
\$10.24	11/17/2017	11/30/2017
\$40.19	11/17/2017	11/30/2017
\$102.94	11/17/2017	11/30/2017
\$12,013.31	11/17/2017	11/30/2017
\$69.99	11/17/2017	11/30/2017
\$184.78	11/17/2017	11/30/2017
\$140.55	11/17/2017	11/30/2017
\$692.62	11/17/2017	11/30/2017
\$2,937.60	11/17/2017	11/30/2017
\$796.00	11/17/2017	11/30/2017
\$1,490.34	11/17/2017	11/30/2017
\$516.92	11/17/2017	11/30/2017
\$117.70	11/17/2017	11/30/2017
\$216.92	11/17/2017	11/30/2017
\$603.48	11/17/2017	11/30/2017
\$554.20	11/17/2017	11/30/2017
\$1,451.26	11/17/2017	11/30/2017
\$575.08	11/17/2017	1/17/2018
(\$575.08)	1/18/2018	1/17/2018
\$660.00	11/17/2017	11/30/2017
\$611.51	11/17/2017	11/30/2017
\$25,000.00	11/17/2017	11/30/2017
\$276.48	11/17/2017	11/30/2017
\$200.00	11/17/2017	11/30/2017

\$12.00	11/30/2017	12/31/2017
\$1,168.00	11/30/2017	12/31/2017
\$5,613.85	11/30/2017	12/31/2017
\$4,450.60	11/30/2017	12/31/2017
\$791.23	11/30/2017	12/31/2017
\$200.00	11/30/2017	12/31/2017
\$148.58	11/30/2017	12/31/2017
\$3.44	11/30/2017	1/31/2018
\$8,098.37	11/30/2017	12/31/2017
\$1,190.00	11/30/2017	12/19/2017
(\$1,190.00)	12/19/2017	12/19/2017
\$1,629.67	11/30/2017	12/31/2017
\$200.00	11/30/2017	12/31/2017
\$4,655.00	11/30/2017	12/31/2017
\$946.00	11/30/2017	12/31/2017
\$6,227.81	11/30/2017	12/31/2017
\$119,398.93	11/30/2017	12/31/2017
\$1,542.70	11/30/2017	12/31/2017
\$1,764.40	11/30/2017	12/31/2017
\$17.68	11/30/2017	12/31/2017
\$91.00	11/30/2017	12/31/2017
\$159.99	11/30/2017	12/31/2017
\$84.96	11/30/2017	12/31/2017
\$3,828.34	11/30/2017	12/31/2017
\$387.86	11/30/2017	12/31/2017
\$62.69	11/30/2017	12/31/2017
\$1,549.12	11/30/2017	12/31/2017
\$90.00	11/30/2017	12/31/2017
\$1,749.87	11/30/2017	1/31/2018
\$89.41	11/30/2017	12/31/2017
\$698.25	11/30/2017	12/31/2017

\$391.93	11/30/2017	12/31/2017
\$686.32	11/30/2017	12/31/2017
\$1,590.31	11/30/2017	12/31/2017
\$380.00	11/30/2017	12/31/2017
\$142.50	11/30/2017	12/31/2017
\$224.10	11/30/2017	12/31/2017
\$99.00	11/30/2017	12/31/2017
\$18,074.42	11/30/2017	12/31/2017
\$59.89	11/30/2017	12/31/2017
\$744.00	11/30/2017	12/31/2017
\$2,872.49	11/30/2017	12/31/2017
\$3,192.75	11/30/2017	12/31/2017
\$14,274.00	11/30/2017	12/31/2017
\$89.00	11/30/2017	12/31/2017
\$97.18	11/30/2017	12/31/2017
\$4,168.33	11/30/2017	12/31/2017
\$4,525.00	11/30/2017	12/31/2017
\$18.75	11/30/2017	12/31/2017
\$147.93	11/30/2017	12/31/2017
\$740.00	11/30/2017	12/31/2017
\$37.75	11/30/2017	12/31/2017
\$1,000.00	11/30/2017	12/31/2017
\$199.20	11/30/2017	12/31/2017
\$20,188.00	11/30/2017	12/31/2017
\$50.00	11/30/2017	12/31/2017
\$368.00	11/30/2017	12/31/2017
\$2,200.00	11/30/2017	12/31/2017
\$175.76	11/30/2017	12/31/2017
\$150.00	11/30/2017	12/31/2017
\$1,025.00	11/30/2017	12/31/2017
\$3,364.78	11/30/2017	12/31/2017

\$4,500.00	11/30/2017	12/31/2017
\$8,548.00	11/30/2017	12/31/2017
\$180.00	11/30/2017	12/31/2017
\$50.00	11/30/2017	12/31/2017
\$47.00	11/30/2017	12/31/2017
\$150.00	11/30/2017	12/31/2017
\$700.50	11/30/2017	12/31/2017
\$203.00	11/30/2017	12/31/2017
\$600.00	11/30/2017	12/31/2017
\$234.42	11/30/2017	1/31/2018
\$7,020.00	11/30/2017	12/31/2017
\$750.00	11/30/2017	12/31/2017
\$150.00	11/30/2017	12/31/2017
\$500.00	11/30/2017	12/31/2017
\$230.00	11/30/2017	12/31/2017
\$795.00	11/30/2017	1/31/2018
\$95.00	11/30/2017	12/31/2017
\$6,300.00	11/30/2017	12/31/2017
\$2,632.94	11/30/2017	12/31/2017
\$9,363.05	11/30/2017	12/31/2017
\$85,143.75	11/30/2017	12/31/2017
\$77.10	11/30/2017	12/31/2017
\$45.14	11/30/2017	12/31/2017
\$2,477.00	11/30/2017	12/31/2017
\$50.53	11/30/2017	12/31/2017
\$19.95	11/30/2017	12/31/2017
\$1,728.18	11/30/2017	12/31/2017
\$1,073.00	11/30/2017	12/31/2017
\$735.00	11/30/2017	12/31/2017
\$3.00	11/30/2017	12/31/2017
\$61.00	11/30/2017	12/31/2017

\$72.22	11/30/2017	12/31/2017
\$128.00	11/30/2017	12/31/2017
\$105.00	11/30/2017	12/31/2017
\$851.81	11/30/2017	12/31/2017
\$380.00	11/30/2017	12/31/2017
\$1,530.00	11/30/2017	12/31/2017
\$2,679.84	11/30/2017	12/31/2017
\$1,072.51	11/30/2017	12/31/2017
\$2,508.80	11/30/2017	12/31/2017
\$1,713.19	11/30/2017	12/31/2017
\$774.75	12/7/2017	12/31/2017
\$0.00	12/7/2017	12/7/2017
\$3,055.61	12/7/2017	12/31/2017
\$1,190.00	12/7/2017	12/31/2017
\$1,995.00	12/7/2017	12/31/2017
\$8,870.00	12/7/2017	12/31/2017
\$212.46	12/7/2017	12/31/2017
\$2,500.00	12/7/2017	12/31/2017
\$3,123.11	12/7/2017	12/31/2017
\$3,750.00	12/7/2017	12/31/2017
\$45,875.00	12/7/2017	12/31/2017
\$46.66	12/7/2017	12/31/2017
\$3,516.22	12/7/2017	12/31/2017
\$728.02	12/7/2017	12/31/2017
\$52.18	12/7/2017	12/31/2017
\$495.00	12/7/2017	12/31/2017
\$474.10	12/7/2017	12/31/2017
\$72.90	12/7/2017	12/31/2017
\$4,292.31	12/7/2017	12/31/2017
\$23.99	12/7/2017	12/31/2017
\$4.32	12/7/2017	12/31/2017

\$730.00	12/7/2017	12/31/2017
\$1,197.00	12/7/2017	12/31/2017
\$124.95	12/7/2017	12/31/2017
\$2,047.24	12/7/2017	12/31/2017
\$75.30	12/7/2017	12/31/2017
\$699.90	12/7/2017	12/31/2017
\$1,445.92	12/7/2017	12/31/2017
\$1,104.00	12/7/2017	12/31/2017
\$91.60	12/7/2017	12/31/2017
\$28.32	12/7/2017	12/31/2017
\$0.00	12/7/2017	12/7/2017
\$2,537.86	12/7/2017	12/31/2017
\$99.89	12/7/2017	12/31/2017
\$700.00	12/7/2017	12/31/2017
\$4,256.15	12/7/2017	12/31/2017
\$931.97	12/7/2017	12/31/2017
\$136.87	12/7/2017	12/31/2017
\$25.99	12/7/2017	12/31/2017
\$268.00	12/7/2017	1/31/2018
\$4,870.00	12/7/2017	12/31/2017
\$0.00	12/7/2017	12/7/2017
\$4,061.68	12/7/2017	12/31/2017
\$2,100.04	12/7/2017	12/31/2017
\$1,603.35	12/7/2017	12/31/2017
\$58.20	12/7/2017	12/31/2017
\$500.00	12/7/2017	12/31/2017
\$437.89	12/7/2017	12/31/2017
\$1,145.00	12/7/2017	1/31/2018
\$45.00	12/7/2017	12/31/2017
\$324.00	12/7/2017	12/31/2017
\$500.00	12/7/2017	12/31/2017

\$500.00	12/7/2017	2/28/2018
\$721.38	12/7/2017	12/31/2017
\$54.41	12/7/2017	12/31/2017
\$500.00	12/7/2017	12/31/2017
\$347.37	12/7/2017	12/31/2017
\$103.90	12/7/2017	12/31/2017
\$349.50	12/7/2017	12/31/2017
\$98.75	12/7/2017	12/31/2017
\$15.00	12/7/2017	12/31/2017
\$4,926.89	12/7/2017	12/31/2017
\$500.00	12/7/2017	12/31/2017
\$17,650.75	12/7/2017	12/31/2017
\$380.00	12/7/2017	12/31/2017
\$37.50	12/7/2017	12/31/2017
\$30.17	12/7/2017	12/31/2017
\$330.00	12/7/2017	12/31/2017
\$662.39	12/7/2017	12/31/2017
\$32.00	12/7/2017	12/31/2017
\$204.25	12/7/2017	12/31/2017
\$500.00	12/7/2017	12/31/2017
\$2,846.68	12/7/2017	12/31/2017
\$1,200.00	12/7/2017	12/31/2017
\$855.00	12/7/2017	12/31/2017
\$31.67	12/7/2017	12/31/2017
\$1,475.35	12/7/2017	12/31/2017
\$6,584.57	12/7/2017	12/31/2017
\$891.33	12/7/2017	1/31/2018
\$40.50	12/7/2017	12/31/2017
\$100.00	12/7/2017	12/31/2017
\$25.00	12/7/2017	12/31/2017
\$15.51	12/7/2017	12/31/2017

\$40.13	12/7/2017	12/31/2017
\$12,874.69	12/7/2017	12/31/2017
\$295.00	12/7/2017	1/31/2018
\$4,149.90	12/7/2017	12/31/2017
\$172.86	12/7/2017	12/31/2017
\$500.00	12/7/2017	12/31/2017
\$20.90	12/7/2017	12/31/2017
\$500.00	12/7/2017	12/31/2017
\$500.00	12/7/2017	1/31/2018
\$300.00	12/7/2017	1/15/2018
(\$300.00)	1/18/2018	1/15/2018
\$111.50	12/7/2017	12/31/2017
\$500.00	12/7/2017	12/31/2017
\$137.94	12/7/2017	12/31/2017
\$480.00	12/7/2017	12/31/2017
\$95.00	12/7/2017	12/31/2017
\$132.25	12/7/2017	12/31/2017
\$482.00	12/7/2017	12/31/2017
\$1,133.33	12/7/2017	12/31/2017
\$35.00	12/7/2017	12/31/2017
\$244.50	12/7/2017	12/31/2017
\$415.00	12/7/2017	12/31/2017
\$517.48	12/7/2017	12/31/2017
\$566.00	12/7/2017	12/31/2017
\$660.00	12/7/2017	12/31/2017
\$266.05	12/7/2017	12/31/2017
\$240.00	12/7/2017	12/31/2017
\$1,520.00	12/7/2017	12/31/2017
\$330.00	12/7/2017	12/31/2017
\$1,000.00	12/7/2017	12/31/2017
\$1,948.27	12/7/2017	12/31/2017

\$43.44	12/7/2017	12/31/2017
\$416.40	12/7/2017	12/31/2017
\$94.25	12/7/2017	12/31/2017
\$39,361.92	12/7/2017	12/31/2017
\$300.00	12/7/2017	12/31/2017
\$17.00	12/7/2017	12/31/2017
\$500.00	12/7/2017	1/31/2018
\$530.00	12/7/2017	12/31/2017
\$100.00	12/7/2017	1/31/2018
\$1,994.05	12/7/2017	12/31/2017
\$33.12	12/7/2017	12/31/2017
\$52.06	12/7/2017	12/31/2017
\$80.00	12/7/2017	1/31/2018
\$265.41	12/7/2017	12/31/2017
\$300.00	12/7/2017	1/31/2018
\$151.00	12/7/2017	12/31/2017
\$1,344.98	12/7/2017	12/31/2017
\$115.00	12/7/2017	12/31/2017
\$9,777.60	12/7/2017	12/31/2017
\$102.00	12/7/2017	12/31/2017
\$14,276.41	12/7/2017	12/31/2017
\$360.00	12/7/2017	12/31/2017
\$28.03	12/7/2017	12/31/2017
\$3,982.00	12/7/2017	12/31/2017
\$500.00	12/7/2017	12/31/2017
\$10,104.46	12/7/2017	12/31/2017
\$196.63	12/7/2017	12/31/2017
\$383.05	12/7/2017	12/31/2017
\$0.00	12/7/2017	12/7/2017
\$3,127.16	12/7/2017	12/31/2017
\$423.53	12/7/2017	12/31/2017

\$225.00	12/7/2017	12/31/2017
\$29,494.42	12/7/2017	12/31/2017
\$9,651.06	12/7/2017	12/31/2017
\$250.00	12/7/2017	12/31/2017
\$16.35	12/7/2017	12/31/2017
\$3,500.00	12/7/2017	1/31/2018
\$129.90	12/7/2017	12/31/2017
\$13.00	12/14/2017	12/31/2017
\$76.71	12/14/2017	12/31/2017
\$0.00	12/14/2017	12/14/2017
\$0.00	12/14/2017	12/14/2017
\$0.00	12/14/2017	12/14/2017
\$11,197.56	12/14/2017	12/31/2017
\$823.14	12/14/2017	12/31/2017
\$145.77	12/14/2017	12/31/2017
\$64,472.40	12/14/2017	12/31/2017
\$280.00	12/14/2017	12/31/2017
\$3,072.65	12/14/2017	12/31/2017
\$98,229.02	12/14/2017	12/31/2017
\$28,615.00	12/14/2017	12/31/2017
\$263.95	12/14/2017	12/31/2017
\$115.15	12/14/2017	12/31/2017
\$680.96	12/14/2017	12/31/2017
\$838.00	12/14/2017	12/31/2017
\$350.39	12/14/2017	12/31/2017
\$221.60	12/14/2017	12/31/2017
\$86.08	12/14/2017	12/31/2017
\$227.50	12/14/2017	12/31/2017
\$483.40	12/14/2017	12/31/2017
\$1,701.43	12/14/2017	12/31/2017
\$108.00	12/14/2017	1/31/2018

\$2,689.93	12/14/2017	12/31/2017
\$160.00	12/14/2017	12/31/2017
\$2,765.79	12/14/2017	12/31/2017
\$2,733.00	12/14/2017	12/31/2017
\$79.29	12/14/2017	12/31/2017
\$18.00	12/14/2017	12/31/2017
\$936.30	12/14/2017	12/31/2017
\$1,122.34	12/14/2017	12/31/2017
\$141.36	12/14/2017	12/31/2017
\$50.00	12/14/2017	2/28/2018
\$467.27	12/14/2017	12/31/2017
\$199.10	12/14/2017	12/31/2017
\$6,281.97	12/14/2017	12/31/2017
\$1,050.00	12/14/2017	12/31/2017
\$125.00	12/14/2017	1/31/2018
\$194.69	12/14/2017	12/31/2017
\$408.00	12/14/2017	12/31/2017
\$1,020.00	12/14/2017	12/31/2017
\$625.59	12/14/2017	12/31/2017
\$31,302.63	12/14/2017	12/31/2017
\$874.60	12/14/2017	12/31/2017
\$12.00	12/14/2017	12/31/2017
\$107.10	12/14/2017	12/31/2017
\$905.98	12/14/2017	12/31/2017
\$62.18	12/14/2017	12/31/2017
\$200.00	12/14/2017	2/28/2018
\$400.00	12/14/2017	1/31/2018
\$103.34	12/14/2017	12/31/2017
\$500.00	12/14/2017	12/31/2017
\$881.91	12/14/2017	12/31/2017
\$2,181.67	12/14/2017	12/31/2017

\$272.20	12/14/2017	12/31/2017
\$2,912.00	12/14/2017	12/31/2017
\$1,616.00	12/14/2017	12/31/2017
\$100.00	12/14/2017	12/31/2017
\$64.00	12/14/2017	12/31/2017
\$450.00	12/14/2017	12/31/2017
\$83.30	12/14/2017	12/31/2017
\$10,825.04	12/14/2017	12/31/2017
\$5,909.17	12/14/2017	12/31/2017
\$1,200.00	12/14/2017	12/31/2017
\$270.00	12/14/2017	12/31/2017
\$66.95	12/14/2017	12/31/2017
\$200.00	12/14/2017	1/31/2018
\$5,475.00	12/14/2017	12/31/2017
\$36.99	12/14/2017	1/31/2018
\$944.50	12/14/2017	12/31/2017
\$75.99	12/14/2017	12/31/2017
\$72.87	12/14/2017	12/31/2017
\$140.00	12/14/2017	1/31/2018
\$71.70	12/14/2017	12/31/2017
\$5,775.00	12/14/2017	12/31/2017
\$4.13	12/14/2017	12/31/2017
\$375.00	12/14/2017	
\$500.00	12/14/2017	12/31/2017
\$615.00	12/14/2017	12/31/2017
\$2,045.62	12/14/2017	12/31/2017
\$44,309.46	12/14/2017	12/31/2017
\$10.37	12/14/2017	1/31/2018
\$82.50	12/14/2017	12/31/2017
\$2,018.06	12/14/2017	12/31/2017
\$280.00	12/14/2017	12/31/2017

\$2,172.49	12/14/2017	12/31/2017
\$1,154.32	12/14/2017	12/31/2017
\$4,116.75	12/14/2017	12/31/2017
\$1,750.00	12/14/2017	12/19/2017
(\$1,750.00)	12/19/2017	12/19/2017
\$330.00	12/14/2017	2/28/2018
\$75.00	12/14/2017	12/31/2017
\$31.83	12/14/2017	12/31/2017
\$543,975.70	12/14/2017	12/31/2017
\$1,211.04	12/14/2017	12/31/2017
\$215.03	12/14/2017	12/31/2017
\$152.00	12/14/2017	12/31/2017
\$113.70	12/14/2017	12/31/2017
\$29.40	12/14/2017	12/31/2017
\$162,603.21	12/14/2017	12/31/2017
\$3.00	12/14/2017	12/31/2017
\$356.00	12/14/2017	1/31/2018
\$236.84	12/14/2017	1/10/2018
(\$236.84)	1/11/2018	1/10/2018
\$870.00	12/14/2017	12/31/2017
\$75.00	12/14/2017	1/31/2018
\$75.00	12/14/2017	1/31/2018
\$758.52	12/14/2017	12/31/2017
\$200.00	12/14/2017	12/31/2017
\$1,533.66	12/14/2017	12/31/2017
\$3,450.30	12/14/2017	12/31/2017
\$350.00	12/14/2017	1/31/2018
\$35.00	12/19/2017	1/31/2018
\$117.64	12/19/2017	12/31/2017
\$0.00	12/19/2017	12/19/2017
\$0.00	12/19/2017	12/19/2017

\$42,225.09	12/19/2017	12/31/2017
\$75.00	12/19/2017	12/31/2017
\$120.00	12/19/2017	12/31/2017
\$120.00	12/19/2017	12/31/2017
\$695.51	12/19/2017	1/31/2018
\$69.59	12/19/2017	1/31/2018
\$220.00	12/19/2017	1/31/2018
\$139.83	12/19/2017	12/31/2017
\$294.00	12/19/2017	12/31/2017
\$19.95	12/19/2017	1/31/2018
\$466.00	12/19/2017	1/31/2018
\$1,157.75	12/19/2017	12/31/2017
\$500.00	12/19/2017	12/31/2017
\$872.63	12/19/2017	1/31/2018
\$9,363.05	12/19/2017	12/31/2017
\$22.00	12/19/2017	1/31/2018
\$1,250.00	12/19/2017	12/31/2017
\$642.00	12/19/2017	12/31/2017
\$1,837,408.89	12/19/2017	12/31/2017
\$53,596.16	12/19/2017	12/31/2017
\$269.34	12/19/2017	12/31/2017
\$1,000.00	12/19/2017	2/28/2018
\$283.90	12/19/2017	12/31/2017
\$19.95	12/19/2017	12/31/2017
\$3.00	12/19/2017	1/31/2018
\$325.00	12/19/2017	1/31/2018
\$1,334.27	12/19/2017	12/31/2017
\$16,011.05	12/19/2017	12/31/2017
\$66.45	12/19/2017	1/31/2018
\$590.12	12/19/2017	12/31/2017
\$184.13	12/19/2017	12/31/2017

\$324.50	12/21/2017	12/31/2017
\$199.70	12/21/2017	12/31/2017
\$8,400.00	12/21/2017	12/31/2017
\$657.18	12/21/2017	12/31/2017
\$124.50	12/21/2017	12/31/2017
\$1,591.40	12/21/2017	12/31/2017
\$2,038.50	12/21/2017	12/31/2017
\$349.97	12/21/2017	12/31/2017
\$14,760.00	12/21/2017	12/31/2017
\$63.47	12/21/2017	1/31/2018
\$40.00	12/21/2017	1/31/2018
\$175.60	12/21/2017	12/31/2017
\$1,500.00	12/21/2017	12/31/2017
\$42.62	12/21/2017	1/31/2018
\$156.39	12/21/2017	12/31/2017
\$1,693.78	12/21/2017	12/31/2017
\$5,686.10	12/21/2017	12/31/2017
\$20,666.00	12/21/2017	1/31/2018
\$80.00	12/21/2017	1/31/2018
\$122.56	12/21/2017	1/31/2018
\$291.07	12/21/2017	12/31/2017
\$3,244.38	12/21/2017	12/31/2017
\$54,752.54	12/21/2017	1/31/2018
\$3,155.00	12/21/2017	1/31/2018
\$727.44	12/21/2017	12/31/2017
\$1,103.40	12/21/2017	1/31/2018
\$119.99	12/21/2017	12/31/2017
\$60.00	12/21/2017	1/31/2018
\$10,222.00	12/21/2017	12/31/2017
\$180.00	12/21/2017	12/31/2017
\$4,000.00	12/21/2017	1/31/2018

\$1,952.23	12/21/2017	12/31/2017
\$684.83	12/21/2017	12/31/2017
\$726.46	12/21/2017	12/31/2017
\$54.97	12/21/2017	1/31/2018
\$1,980.00	12/21/2017	12/31/2017
\$1,900.00	12/21/2017	12/31/2017
\$450.00	12/21/2017	1/31/2018
\$210.00	12/21/2017	1/31/2018
\$50.00	12/21/2017	12/31/2017
\$72.04	12/21/2017	12/31/2017
\$1,522.50	12/21/2017	12/31/2017
\$50.00	12/21/2017	12/31/2017
\$375.00	12/21/2017	1/31/2018
\$1,570.00	12/21/2017	12/31/2017
\$59.40	12/21/2017	
\$1,085.00	12/21/2017	12/31/2017
\$239.88	12/21/2017	1/31/2018
\$1,200.00	12/21/2017	3/31/2018
\$503.00	12/21/2017	1/31/2018
\$350.00	12/21/2017	12/31/2017
\$2,267.39	12/21/2017	12/31/2017
\$112,422.50	12/21/2017	1/31/2018
\$77,383.86	12/21/2017	12/31/2017
\$2,544.78	12/21/2017	12/31/2017
\$78.26	12/21/2017	1/31/2018
\$6,647.00	12/21/2017	12/31/2017
\$40.00	12/21/2017	1/31/2018
\$863.87	12/21/2017	12/31/2017
\$210.00	12/21/2017	1/31/2018
\$150.00	12/21/2017	1/31/2018
\$31,406.00	12/21/2017	12/31/2017

\$2,775.00	12/21/2017	1/31/2018
\$399.00	12/21/2017	1/31/2018
\$1,500.00	12/21/2017	1/31/2018
\$702.00	12/21/2017	1/31/2018
\$1,003.00	12/21/2017	1/31/2018
\$2,500.00	12/22/2017	12/31/2017
\$3,750.00	12/22/2017	1/31/2018
\$45,875.00	12/22/2017	12/31/2017
\$223.16	1/11/2018	1/31/2018
\$178.25	1/11/2018	1/11/2018
(\$178.25)	1/11/2018	1/11/2018
\$25,020.00	1/11/2018	1/31/2018
\$59.12	1/11/2018	1/31/2018
\$288.71	1/11/2018	1/31/2018
\$3,110.94	1/11/2018	1/31/2018
\$2,979.40	1/11/2018	1/31/2018
\$1,050.00	1/11/2018	2/28/2018
\$122.40	1/11/2018	1/31/2018
\$80.75	1/11/2018	
\$71.70	1/11/2018	1/31/2018
\$202.31	1/11/2018	1/31/2018
\$66.63	1/11/2018	1/31/2018
\$442.68	1/11/2018	1/31/2018
\$93.00	1/11/2018	1/31/2018
\$136.98	1/11/2018	1/31/2018
\$4,162.00	1/11/2018	1/31/2018
\$488.05	1/11/2018	1/31/2018
\$740.00	1/11/2018	1/31/2018
\$743.80	1/11/2018	1/31/2018
\$15,840.30	1/11/2018	1/31/2018
\$248.76	1/11/2018	1/31/2018

\$2,359.08	1/11/2018	1/31/2018
\$724.00	1/11/2018	1/31/2018
\$40.00	1/11/2018	1/31/2018
\$52.12	1/11/2018	1/31/2018
\$1,499.00	1/11/2018	1/31/2018
\$228.00	1/11/2018	1/31/2018
\$359.00	1/11/2018	1/31/2018
\$162.35	1/11/2018	1/31/2018
\$162.39	1/11/2018	1/31/2018
\$0.00	1/11/2018	1/11/2018
\$1,596.79	1/11/2018	1/31/2018
\$3,610.68	1/11/2018	1/31/2018
\$143.88	1/11/2018	1/31/2018
\$3,645.00	1/11/2018	1/31/2018
\$181.29	1/11/2018	1/31/2018
\$436.00	1/11/2018	1/31/2018
\$3,834.85	1/11/2018	1/31/2018
\$66.00	1/11/2018	1/31/2018
\$419.54	1/11/2018	1/31/2018
\$171.18	1/11/2018	1/31/2018
\$109.61	1/11/2018	1/31/2018
\$63.56	1/11/2018	1/31/2018
\$2,583.57	1/11/2018	1/31/2018
\$40.95	1/11/2018	1/31/2018
\$4,926.89	1/11/2018	1/31/2018
\$631.52	1/11/2018	1/31/2018
\$16,437.21	1/11/2018	1/31/2018
\$122.18	1/11/2018	1/31/2018
\$37.50	1/11/2018	1/31/2018
\$388.41	1/11/2018	1/31/2018
\$17.01	1/11/2018	1/31/2018

\$495.00	1/11/2018	4/30/2018
\$5,499.73	1/11/2018	1/31/2018
\$7,739.27	1/11/2018	1/31/2018
\$85.00	1/11/2018	1/31/2018
\$1,878.00	1/11/2018	1/31/2018
\$250.00	1/11/2018	2/28/2018
\$1,010.00	1/11/2018	1/31/2018
\$188.43	1/11/2018	1/31/2018
\$38.79	1/11/2018	1/31/2018
\$35.58	1/11/2018	1/31/2018
\$18.19	1/11/2018	5/31/2018
\$107.45	1/11/2018	1/31/2018
\$47.35	1/11/2018	1/31/2018
\$12,874.69	1/11/2018	1/31/2018
\$500.00	1/11/2018	1/31/2018
\$106.95	1/11/2018	1/31/2018
\$623.15	1/11/2018	1/31/2018
\$44,630.00	1/11/2018	1/31/2018
\$335.55	1/11/2018	1/31/2018
\$94.16	1/11/2018	1/31/2018
\$54.48	1/11/2018	1/31/2018
\$103.85	1/11/2018	1/31/2018
\$4,909.95	1/11/2018	1/31/2018
\$8,232.59	1/11/2018	1/31/2018
\$300.00	1/11/2018	1/31/2018
\$375.00	1/11/2018	1/31/2018
\$340.00	1/11/2018	1/31/2018
\$91.23	1/11/2018	1/31/2018
\$24.82	1/11/2018	1/31/2018
\$2,820.57	1/11/2018	1/31/2018
\$348.87	1/11/2018	1/31/2018

\$169.25	1/11/2018	1/31/2018
\$604.70	1/11/2018	1/31/2018
\$100.00	1/11/2018	3/31/2018
\$1,621.86	1/11/2018	1/31/2018
\$258.33	1/11/2018	1/31/2018
\$255.75	1/11/2018	1/31/2018
\$51.00	1/11/2018	1/31/2018
\$278.50	1/11/2018	1/31/2018
\$2,452,719.46	1/11/2018	1/31/2018
\$84.85	1/11/2018	1/31/2018
\$209.77	1/11/2018	1/31/2018
\$325.00	1/11/2018	2/28/2018
\$1,346.16	1/11/2018	1/31/2018
\$21.60	1/11/2018	1/31/2018
\$127,910.95	1/11/2018	1/31/2018
\$1,036.39	1/11/2018	1/31/2018
\$178.25	1/11/2018	1/31/2018
\$236.84	1/11/2018	1/31/2018
\$180.00	1/11/2018	1/31/2018
\$156.50	1/11/2018	1/31/2018
\$290.00	1/11/2018	1/31/2018
\$11,101.08	1/11/2018	1/31/2018
\$11.44	1/11/2018	1/31/2018
\$566.00	1/11/2018	1/31/2018
\$5,170.24	1/11/2018	1/31/2018
\$34.45	1/11/2018	1/31/2018
\$114.35	1/11/2018	1/31/2018
\$185.00	1/11/2018	1/31/2018
\$200.00	1/11/2018	1/31/2018
\$6,500.00	1/11/2018	1/31/2018
\$12,148.72	1/11/2018	1/31/2018

\$250.00	1/11/2018	1/31/2018
\$291.80	1/11/2018	1/31/2018
\$631.98	1/11/2018	1/31/2018
\$40.00	1/11/2018	2/28/2018
\$13,975.38	1/11/2018	1/31/2018
\$4,854.84	1/11/2018	1/31/2018
\$98.16	1/11/2018	1/31/2018
\$2,286.86	1/11/2018	1/31/2018
\$275.00	1/11/2018	1/31/2018
\$125.82	1/11/2018	1/31/2018
\$1,957.60	1/11/2018	1/31/2018
\$350.00	1/11/2018	2/28/2018
\$0.00	1/18/2018	1/18/2018
\$4,105.13	1/18/2018	1/31/2018
\$4,738.00	1/18/2018	1/31/2018
\$5,677.56	1/18/2018	1/31/2018
\$53,186.27	1/18/2018	1/31/2018
\$342.50	1/18/2018	1/31/2018
\$968.54	1/18/2018	1/31/2018
\$743.39	1/18/2018	1/31/2018
\$585.00	1/18/2018	1/31/2018
\$821.03	1/18/2018	1/31/2018
\$7,950.00	1/18/2018	1/31/2018
\$559.92	1/18/2018	2/28/2018
\$2,000.00	1/18/2018	1/31/2018
\$174.05	1/18/2018	1/31/2018
\$4,725.90	1/18/2018	1/31/2018
\$391.00	1/18/2018	1/31/2018
\$350.00	1/18/2018	1/31/2018
\$3,335.00	1/18/2018	1/31/2018
\$19.88	1/18/2018	1/31/2018

\$27.60	1/18/2018	1/31/2018
\$733.99	1/18/2018	1/31/2018
\$25,610.56	1/18/2018	1/31/2018
\$2,319.39	1/18/2018	1/31/2018
\$5,630.00	1/18/2018	1/31/2018
\$288.19	1/18/2018	2/28/2018
\$634.87	1/18/2018	1/31/2018
\$122.93	1/18/2018	1/31/2018
\$276.15	1/18/2018	1/31/2018
\$50.00	1/18/2018	2/28/2018
\$419.65	1/18/2018	1/31/2018
\$29.00	1/18/2018	1/31/2018
\$233.50	1/18/2018	1/31/2018
\$1,220.00	1/18/2018	1/31/2018
\$496.39	1/18/2018	1/31/2018
\$12.00	1/18/2018	1/31/2018
\$77.19	1/18/2018	1/31/2018
\$5,850.00	1/18/2018	1/31/2018
\$217.00	1/18/2018	2/28/2018
\$44.83	1/18/2018	1/31/2018
\$247.13	1/18/2018	1/31/2018
\$1,004.18	1/18/2018	1/31/2018
\$140.00	1/18/2018	1/31/2018
\$4,585.75	1/18/2018	1/31/2018
\$7.00	1/18/2018	1/31/2018
\$50.00	1/18/2018	3/31/2018
\$120.00	1/18/2018	3/31/2018
\$70.00	1/18/2018	1/31/2018
\$662.39	1/18/2018	1/31/2018
\$557.15	1/18/2018	1/31/2018
\$200.00	1/18/2018	1/31/2018

\$66.95	1/18/2018	1/31/2018
\$180.00	1/18/2018	2/28/2018
\$315.00	1/18/2018	1/31/2018
\$180.00	1/18/2018	2/28/2018
\$239.17	1/18/2018	3/31/2018
\$100.00	1/18/2018	1/31/2018
\$385.00	1/18/2018	1/31/2018
\$355.00	1/18/2018	2/28/2018
\$294.78	1/18/2018	1/31/2018
\$6,387.85	1/18/2018	1/31/2018
\$480.00	1/18/2018	1/31/2018
\$20.90	1/18/2018	1/31/2018
\$49.00	1/18/2018	2/28/2018
\$140.00	1/18/2018	3/31/2018
\$300.00	1/18/2018	1/31/2018
\$68.94	1/18/2018	1/31/2018
\$84.50	1/18/2018	2/28/2018
\$2,550.00	1/18/2018	1/31/2018
\$160.00	1/18/2018	2/28/2018
\$150.00	1/18/2018	2/28/2018
\$150.00	1/18/2018	2/28/2018
\$160.00	1/18/2018	2/28/2018
\$4,137.00	1/18/2018	3/31/2018
\$370.00	1/18/2018	1/31/2018
\$560.00	1/18/2018	1/31/2018
\$1,100.00	1/18/2018	1/31/2018
\$10,215.37	1/18/2018	1/31/2018
\$2,925.57	1/18/2018	1/31/2018
\$140.00	1/18/2018	1/31/2018
\$140.00	1/18/2018	1/31/2018
\$353.33	1/18/2018	1/31/2018

\$315.00	1/18/2018	2/28/2018
\$98.00	1/18/2018	1/31/2018
\$219,462.35	1/18/2018	1/31/2018
\$462.00	1/18/2018	1/31/2018
\$350.00	1/18/2018	1/31/2018
\$680.82	1/18/2018	1/31/2018
\$225.00	1/18/2018	3/31/2018
\$840.00	1/18/2018	1/31/2018
\$70.00	1/18/2018	
\$360.00	1/18/2018	2/28/2018
\$175.00	1/18/2018	2/28/2018
\$435.00	1/18/2018	2/28/2018
\$135.00	1/18/2018	2/28/2018
\$120.00	1/18/2018	2/28/2018
\$140.00	1/18/2018	1/31/2018
\$3,375.00	1/18/2018	1/31/2018
\$1,877.05	1/18/2018	1/31/2018
\$190.22	1/18/2018	1/31/2018
\$2.00	1/18/2018	1/31/2018
\$100.00	1/18/2018	1/31/2018
\$6,500.00	1/18/2018	1/31/2018
\$1,533.66	1/18/2018	1/31/2018
\$179.78	1/18/2018	1/31/2018
\$1,274.67	1/18/2018	2/28/2018
\$0.00	1/18/2018	1/18/2018
\$2,282.07	1/18/2018	1/31/2018
\$357.00	1/18/2018	3/31/2018
\$4.00	1/18/2018	
\$441.45	1/25/2018	1/31/2018
\$1,124.92	1/25/2018	2/28/2018
\$2,320.00	1/25/2018	1/31/2018

\$259.00	1/25/2018	1/31/2018
\$720.88	1/25/2018	1/31/2018
\$2,399.98	1/25/2018	1/31/2018
\$4,063.51	1/25/2018	2/28/2018
\$85.00	1/25/2018	1/31/2018
\$3.19	1/25/2018	3/31/2018
\$340.75	1/25/2018	2/28/2018
\$360.00	1/25/2018	3/31/2018
\$1,091.80	1/25/2018	2/28/2018
\$671.40	1/25/2018	1/31/2018
\$12.58	1/25/2018	1/31/2018
\$100.50	1/25/2018	1/31/2018
\$2,466.96	1/25/2018	1/31/2018
\$360.04	1/25/2018	1/31/2018
\$239.14	1/25/2018	2/28/2018
\$76.19	1/25/2018	1/31/2018
\$86.91	1/25/2018	1/31/2018
\$432.08	1/25/2018	2/28/2018
\$951.00	1/25/2018	1/31/2018
\$706.05	1/25/2018	1/31/2018
\$720.00	1/25/2018	1/31/2018
\$50.00	1/25/2018	2/28/2018
\$114.00	1/25/2018	1/31/2018
\$215.00	1/25/2018	2/28/2018
\$93.00	1/25/2018	2/28/2018
\$0.00	1/25/2018	1/25/2018
\$4,347.63	1/25/2018	1/31/2018
\$698.00	1/25/2018	1/31/2018
\$500.00	1/25/2018	4/30/2018
\$250.00	1/25/2018	2/28/2018
\$600.00	1/25/2018	2/28/2018

\$400.00	1/25/2018	3/31/2018
\$1,560.43	1/25/2018	1/31/2018
\$140.00	1/25/2018	1/31/2018
\$300.00	1/25/2018	1/31/2018
\$142.50	1/25/2018	1/31/2018
\$750.00	1/25/2018	1/31/2018
\$100.00	1/25/2018	1/31/2018
\$1,155.00	1/25/2018	2/28/2018
\$845.00	1/25/2018	3/31/2018
\$0.00	1/25/2018	1/25/2018
\$0.00	1/25/2018	1/25/2018
\$63,718.11	1/25/2018	2/28/2018
\$36,902.00	1/25/2018	2/28/2018
\$23.79	1/25/2018	1/31/2018
\$29.21	1/25/2018	2/28/2018
\$115.00	1/25/2018	2/28/2018
\$276.75	1/25/2018	2/28/2018
\$4,800.00	1/25/2018	2/28/2018
\$250.00	1/25/2018	2/28/2018
\$825.00	1/25/2018	2/5/2018
(\$825.00)	2/8/2018	2/5/2018
\$450.00	1/25/2018	2/28/2018
\$500.00	1/25/2018	4/30/2018
\$275.00	1/25/2018	2/28/2018
\$69.36	1/25/2018	1/31/2018
\$1,365.41	1/25/2018	1/31/2018
\$50.00	1/25/2018	2/28/2018
\$35.00	1/25/2018	2/28/2018
\$395.00	1/25/2018	1/31/2018
\$130.00	1/25/2018	1/31/2018
\$81.19	1/25/2018	2/28/2018

\$130.00	1/25/2018	2/28/2018
\$1,038.97	1/25/2018	1/31/2018
\$3.38	1/25/2018	1/31/2018
\$28,711.54	1/25/2018	2/28/2018
\$140.00	1/25/2018	2/28/2018
\$115.00	1/25/2018	2/28/2018
\$92.00	1/25/2018	2/28/2018
\$175.00	1/25/2018	2/28/2018
\$361.32	1/25/2018	1/31/2018
\$150.00	1/25/2018	3/31/2018
\$75.00	1/25/2018	1/31/2018
\$200.00	1/25/2018	2/28/2018
\$50,856.79	1/25/2018	1/31/2018
\$560.00	1/25/2018	1/31/2018
\$150.00	1/25/2018	2/28/2018
\$32.56	1/25/2018	2/28/2018
\$250.00	1/25/2018	2/28/2018
\$10.00	1/25/2018	2/28/2018
\$3,870.00	1/25/2018	2/28/2018
\$6,400.00	1/25/2018	1/31/2018
\$355.00	1/25/2018	2/28/2018
\$1,490.16	1/25/2018	1/31/2018
\$184.35	1/25/2018	1/31/2018
\$351.00	1/25/2018	2/28/2018
\$10,529.63	1/25/2018	1/31/2018
\$210.00	1/25/2018	2/7/2018
(\$210.00)	2/8/2018	2/7/2018
\$251.94	1/25/2018	1/31/2018
\$182.00	2/1/2018	2/28/2018
\$740.80	2/1/2018	2/28/2018
\$2,500.00	2/1/2018	2/28/2018

\$104,350.47	2/1/2018	2/28/2018
\$3,750.00	2/1/2018	2/28/2018
\$3,300.00	2/1/2018	2/28/2018
\$45,875.00	2/1/2018	2/28/2018
\$189.54	2/1/2018	2/28/2018
\$143,000.00	2/1/2018	2/28/2018
\$1,600.00	2/1/2018	3/31/2018
\$95.95	2/1/2018	2/28/2018
\$2,037.45	2/1/2018	2/28/2018
\$69.97	2/1/2018	2/28/2018
\$112.98	2/1/2018	2/28/2018
\$30,883.46	2/1/2018	2/28/2018
\$2,654.69	2/1/2018	2/28/2018
\$951.58	2/1/2018	2/28/2018
\$358.81	2/1/2018	2/28/2018
\$1,168.15	2/1/2018	2/28/2018
\$189.97	2/1/2018	2/28/2018
\$62,548.50	2/1/2018	2/28/2018
\$328.24	2/1/2018	2/28/2018
\$300.00	2/1/2018	2/28/2018
\$1,626.60	2/1/2018	2/28/2018
\$0.00	2/1/2018	2/1/2018
\$2,624.00	2/1/2018	2/28/2018
\$59.95	2/1/2018	2/28/2018
\$175.00	2/1/2018	2/28/2018
\$58.00	2/1/2018	2/28/2018
\$1,066.03	2/1/2018	2/28/2018
\$200.00	2/1/2018	6/30/2018
\$1,510.32	2/1/2018	2/28/2018
\$5,129.40	2/1/2018	2/28/2018
\$3,942.50	2/1/2018	2/28/2018

\$1,383.00	2/1/2018	2/28/2018
\$56.91	2/1/2018	2/28/2018
\$2,860.00	2/1/2018	2/28/2018
\$6.50	2/1/2018	2/28/2018
\$3.00	2/1/2018	2/28/2018
\$1,015.00	2/1/2018	2/28/2018
\$190.00	2/1/2018	2/28/2018
\$450.00	2/1/2018	3/31/2018
\$566.25	2/1/2018	2/28/2018
\$12.95	2/1/2018	2/28/2018
\$285.00	2/1/2018	2/28/2018
\$2,306.00	2/1/2018	2/28/2018
\$92.91	2/1/2018	2/28/2018
\$100.00	2/1/2018	2/28/2018
\$442.00	2/1/2018	2/28/2018
\$5,527.38	2/1/2018	2/28/2018
\$6,980.00	2/1/2018	2/28/2018
\$500.00	2/1/2018	3/31/2018
\$50.00	2/1/2018	2/28/2018
\$125.00	2/1/2018	2/28/2018
\$700.00	2/1/2018	2/28/2018
\$140.00	2/1/2018	2/28/2018
\$100.00	2/1/2018	2/28/2018
\$3.00	2/1/2018	5/31/2018
\$1,000.00	2/1/2018	2/28/2018
\$155.75	2/1/2018	2/28/2018
\$720.00	2/1/2018	2/28/2018
\$165.00	2/1/2018	2/28/2018
\$150.00	2/1/2018	2/20/2018
(\$150.00)	2/22/2018	2/20/2018
\$1,000.00	2/1/2018	2/28/2018

\$13.21	2/1/2018	2/28/2018
\$180.00	2/1/2018	2/28/2018
\$1,600.00	2/1/2018	2/28/2018
\$2,500.00	2/1/2018	2/28/2018
\$20.00	2/1/2018	2/28/2018
\$156.11	2/1/2018	2/28/2018
\$474.29	2/1/2018	2/28/2018
\$6,200.00	2/1/2018	2/28/2018
\$246.24	2/1/2018	2/28/2018
\$1,660.00	2/1/2018	2/28/2018
\$1,229.95	2/1/2018	2/28/2018
\$295.75	2/1/2018	2/28/2018
\$132.00	2/1/2018	2/28/2018
\$32.06	2/1/2018	2/28/2018
\$181.63	2/1/2018	2/28/2018
\$210.00	2/1/2018	2/28/2018
\$150.00	2/1/2018	3/31/2018
\$281.45	2/8/2018	2/28/2018
\$897.95	2/8/2018	2/28/2018
\$206.50	2/8/2018	2/28/2018
\$165.20	2/8/2018	2/28/2018
\$3,382.00	2/8/2018	2/28/2018
\$150.00	2/8/2018	2/28/2018
\$510.75	2/8/2018	2/28/2018
\$1,531.84	2/8/2018	2/28/2018
\$892.12	2/8/2018	2/28/2018
\$6,298.38	2/8/2018	2/28/2018
\$4,610.18	2/8/2018	2/28/2018
\$213.55	2/8/2018	2/28/2018
\$1,729.79	2/8/2018	2/28/2018
\$57.70	2/8/2018	2/28/2018

\$53.99	2/8/2018	2/28/2018
\$504.09	2/8/2018	2/28/2018
\$2,940.13	2/8/2018	2/28/2018
\$101.43	2/8/2018	2/28/2018
\$868.10	2/8/2018	2/28/2018
\$265.72	2/8/2018	2/28/2018
\$275.00	2/8/2018	2/28/2018
\$68.64	2/8/2018	2/28/2018
\$929.36	2/8/2018	2/28/2018
\$646.00	2/8/2018	2/28/2018
\$489.93	2/8/2018	2/28/2018
\$150.02	2/8/2018	2/28/2018
\$115.00	2/8/2018	2/28/2018
\$4,550.97	2/8/2018	2/28/2018
\$1,066.15	2/8/2018	2/28/2018
\$1,461.38	2/8/2018	2/28/2018
\$111.45	2/8/2018	2/28/2018
\$354.30	2/8/2018	2/28/2018
\$335.72	2/8/2018	2/28/2018
\$211.58	2/8/2018	2/28/2018
\$65.78	2/8/2018	2/28/2018
\$443.13	2/8/2018	2/28/2018
\$500.00	2/8/2018	2/28/2018
\$439.56	2/8/2018	2/28/2018
\$657.00	2/8/2018	2/28/2018
\$202.25	2/8/2018	2/28/2018
\$332.85	2/8/2018	2/28/2018
\$105.50	2/8/2018	2/28/2018
\$3,740.00	2/8/2018	2/28/2018
\$239.99	2/8/2018	2/28/2018
\$186.95	2/8/2018	2/28/2018

\$255.26	2/8/2018	2/28/2018
\$81.33	2/8/2018	2/28/2018
\$2,130.00	2/8/2018	2/28/2018
\$897.00	2/8/2018	2/28/2018
\$469.90	2/8/2018	2/28/2018
\$300.00	2/8/2018	6/30/2018
\$125.00	2/8/2018	3/31/2018
\$181.29	2/8/2018	2/28/2018
\$23,388.00	2/8/2018	2/28/2018
\$270.00	2/8/2018	2/28/2018
\$36.00	2/8/2018	2/28/2018
\$630.05	2/8/2018	2/28/2018
\$1,000.00	2/8/2018	2/28/2018
\$54.41	2/8/2018	2/28/2018
\$125.00	2/8/2018	2/28/2018
\$148.80	2/8/2018	2/28/2018
\$84.85	2/8/2018	4/30/2018
\$2,505.93	2/8/2018	2/28/2018
\$850.00	2/8/2018	2/21/2018
(\$850.00)	2/22/2018	2/21/2018
\$105.00	2/8/2018	2/28/2018
\$4,926.89	2/8/2018	2/28/2018
\$525.00	2/8/2018	2/28/2018
\$150.00	2/8/2018	2/28/2018
\$896.23	2/8/2018	2/28/2018
\$1,040.63	2/8/2018	2/28/2018
\$259.99	2/8/2018	2/28/2018
\$80.00	2/8/2018	2/28/2018
\$1,050.00	2/8/2018	2/28/2018
\$37.50	2/8/2018	2/28/2018
\$38.20	2/8/2018	2/28/2018

\$53.82	2/8/2018	2/28/2018
\$250.00	2/8/2018	3/31/2018
\$5,726.46	2/8/2018	2/28/2018
\$121.60	2/8/2018	2/28/2018
\$3,407.31	2/8/2018	2/28/2018
\$183.56	2/8/2018	2/28/2018
\$1,000.00	2/8/2018	2/28/2018
\$600.00	2/8/2018	2/28/2018
\$1,038.00	2/8/2018	2/28/2018
\$45.02	2/8/2018	2/28/2018
\$60.46	2/8/2018	2/28/2018
\$430.94	2/8/2018	2/28/2018
\$27.87	2/8/2018	2/28/2018
\$603.00	2/8/2018	2/28/2018
\$100.00	2/8/2018	2/28/2018
\$44.41	2/8/2018	5/31/2018
\$49.76	2/8/2018	2/28/2018
\$13,168.69	2/8/2018	2/28/2018
\$240.00	2/8/2018	2/28/2018
\$2,779.38	2/8/2018	2/28/2018
\$750.00	2/8/2018	2/28/2018
\$935.60	2/8/2018	2/28/2018
\$22,221.78	2/8/2018	2/28/2018
\$42.75	2/8/2018	2/28/2018
\$600.00	2/8/2018	2/28/2018
\$162.50	2/8/2018	2/28/2018
\$76.34	2/8/2018	4/30/2018
\$82.71	2/8/2018	2/28/2018
\$1,041.77	2/8/2018	2/28/2018
\$300.00	2/8/2018	3/31/2018
\$2,870.36	2/8/2018	2/28/2018

\$2,350.00	2/8/2018	2/28/2018
\$130.00	2/8/2018	2/28/2018
\$970.00	2/8/2018	2/28/2018
\$162.52	2/8/2018	2/28/2018
\$175.00	2/8/2018	2/28/2018
\$295.00	2/8/2018	2/28/2018
\$1,920.00	2/8/2018	2/28/2018
\$580.32	2/8/2018	2/28/2018
\$250.00	2/8/2018	2/28/2018
\$200.00	2/8/2018	2/28/2018
\$38.84	2/8/2018	3/31/2018
\$2,489.03	2/8/2018	2/28/2018
\$45.00	2/8/2018	2/28/2018
\$49,587.72	2/8/2018	2/28/2018
\$1,729.70	2/8/2018	2/28/2018
\$60.00	2/8/2018	2/28/2018
\$300.00	2/8/2018	2/28/2018
\$159.00	2/8/2018	2/28/2018
\$450.00	2/8/2018	2/28/2018
\$511.40	2/8/2018	2/28/2018
\$250.00	2/8/2018	3/31/2018
\$350.00	2/8/2018	2/28/2018
\$2,080,855.38	2/8/2018	2/28/2018
\$600.00	2/8/2018	2/28/2018
\$64.09	2/8/2018	2/28/2018
\$208.22	2/8/2018	2/28/2018
\$267.00	2/8/2018	3/31/2018
\$540.00	2/8/2018	2/28/2018
\$510.00	2/8/2018	2/28/2018
\$100.00	2/8/2018	3/31/2018
\$260.00	2/8/2018	2/28/2018

\$2,000.00	2/8/2018	2/28/2018
\$11,391.00	2/8/2018	2/28/2018
\$1,346.16	2/8/2018	2/28/2018
\$147.01	2/8/2018	2/28/2018
\$899.00	2/8/2018	2/28/2018
\$225.00	2/8/2018	2/28/2018
\$60.00	2/8/2018	2/28/2018
\$300.00	2/8/2018	3/7/2018
(\$300.00)	3/8/2018	3/7/2018
\$445.00	2/8/2018	2/28/2018
\$1,520.00	2/8/2018	4/30/2018
\$1,340.34	2/8/2018	2/28/2018
\$31.16	2/8/2018	2/28/2018
\$517.16	2/8/2018	2/28/2018
\$296.00	2/8/2018	2/28/2018
\$150.00	2/8/2018	2/28/2018
\$15,594.35	2/8/2018	2/28/2018
\$1,600.00	2/8/2018	2/28/2018
\$2,000.00	2/8/2018	2/28/2018
\$230.60	2/8/2018	2/28/2018
\$73.30	2/8/2018	2/28/2018
\$2,283.76	2/8/2018	2/28/2018
\$1,002.76	2/8/2018	2/28/2018
\$880.00	2/8/2018	2/28/2018
\$19,897.43	2/8/2018	2/28/2018
\$80.09	2/8/2018	2/28/2018
\$250.00	2/8/2018	2/28/2018
\$105.00	2/8/2018	2/28/2018
\$125.00	2/8/2018	2/28/2018
\$49,247.93	2/8/2018	2/28/2018
\$496.00	2/8/2018	2/28/2018

\$19.90	2/8/2018	2/28/2018
\$73.00	2/15/2018	2/28/2018
\$45.14	2/15/2018	2/28/2018
\$1,528.32	2/15/2018	2/28/2018
\$4,387.85	2/15/2018	2/28/2018
\$1,503.00	2/15/2018	2/28/2018
\$115.82	2/15/2018	2/28/2018
\$759.00	2/15/2018	3/31/2018
\$169.50	2/15/2018	2/28/2018
\$89.00	2/15/2018	3/31/2018
\$563.41	2/15/2018	2/28/2018
\$816.35	2/15/2018	2/28/2018
\$86.67	2/15/2018	2/28/2018
\$2,291.45	2/15/2018	2/28/2018
\$250.00	2/15/2018	2/28/2018
\$404.00	2/15/2018	2/28/2018
\$7,548.00	2/15/2018	2/28/2018
\$1,113.92	2/15/2018	2/28/2018
\$478.00	2/15/2018	2/28/2018
\$175.98	2/15/2018	2/28/2018
\$2,038.60	2/15/2018	2/28/2018
\$35,001.14	2/15/2018	2/28/2018
\$280.93	2/15/2018	2/28/2018
\$140.00	2/15/2018	2/28/2018
\$176.57	2/15/2018	2/28/2018
\$5,499.79	2/15/2018	2/28/2018
\$11.16	2/15/2018	2/28/2018
\$200.00	2/15/2018	2/28/2018
\$286.20	2/15/2018	2/28/2018
\$373.52	2/15/2018	2/28/2018
\$97.08	2/15/2018	2/28/2018

\$112.50	2/15/2018	2/28/2018
\$1,449.95	2/15/2018	2/28/2018
\$228.34	2/15/2018	2/28/2018
\$540.43	2/15/2018	2/28/2018
\$197.00	2/15/2018	2/28/2018
\$300.00	2/15/2018	3/31/2018
\$12.00	2/15/2018	2/28/2018
\$67.96	2/15/2018	2/28/2018
\$1,235.70	2/15/2018	2/28/2018
\$132.48	2/15/2018	2/28/2018
\$122.82	2/15/2018	2/28/2018
\$98.86	2/15/2018	2/28/2018
\$9,787.43	2/15/2018	2/28/2018
\$331.66	2/15/2018	2/28/2018
\$296.85	2/15/2018	2/28/2018
\$304.80	2/15/2018	2/28/2018
\$50.00	2/15/2018	2/28/2018
\$222.42	2/15/2018	2/28/2018
\$330.00	2/15/2018	3/31/2018
\$150.00	2/15/2018	2/28/2018
\$262.50	2/15/2018	2/28/2018
\$308.00	2/15/2018	2/28/2018
\$1,907.50	2/15/2018	2/28/2018
\$66.95	2/15/2018	2/28/2018
\$195.00	2/15/2018	3/31/2018
\$495.00	2/15/2018	2/28/2018
\$450.00	2/15/2018	2/28/2018
\$1,000.00	2/15/2018	2/28/2018
\$781.20	2/15/2018	2/28/2018
\$2,272.50	2/15/2018	2/28/2018
\$401.80	2/15/2018	3/31/2018

\$624.90	2/15/2018	2/28/2018
\$50.00	2/15/2018	2/28/2018
\$630.00	2/15/2018	2/28/2018
\$20.90	2/15/2018	2/28/2018
\$791.50	2/15/2018	2/28/2018
\$6,000.00	2/15/2018	2/28/2018
\$589.00	2/15/2018	2/28/2018
\$1,156.05	2/15/2018	2/28/2018
\$725.00	2/15/2018	2/28/2018
\$720.00	2/15/2018	2/28/2018
\$116.22	2/15/2018	3/31/2018
\$2,129.39	2/15/2018	2/28/2018
\$3.60	2/15/2018	2/28/2018
\$255.00	2/15/2018	2/28/2018
\$4,528.14	2/15/2018	2/28/2018
\$20.00	2/15/2018	2/28/2018
\$92.00	2/15/2018	3/31/2018
\$1,083.20	2/15/2018	2/28/2018
\$460.00	2/15/2018	2/21/2018
(\$460.00)	2/22/2018	2/21/2018
\$498,985.41	2/15/2018	2/28/2018
\$993.00	2/15/2018	2/28/2018
\$313.00	2/15/2018	2/28/2018
\$180.00	2/15/2018	2/28/2018
\$745.43	2/15/2018	2/28/2018
\$160.00	2/15/2018	3/31/2018
\$52,489.42	2/15/2018	2/28/2018
\$156,283.61	2/15/2018	2/28/2018
\$35.00	2/15/2018	3/31/2018
\$156.50	2/15/2018	2/28/2018
\$334.00	2/15/2018	2/28/2018

\$6,974.41	2/15/2018	2/28/2018
\$722.25	2/15/2018	2/28/2018
\$200.00	2/15/2018	2/28/2018
\$527.27	2/15/2018	2/28/2018
\$82.45	2/15/2018	2/28/2018
\$50.00	2/15/2018	2/28/2018
\$10,338.71	2/15/2018	2/28/2018
\$9,502.83	2/15/2018	2/28/2018
\$670.00	2/15/2018	2/28/2018
\$211.20	2/15/2018	4/30/2018
\$5,916.00	2/22/2018	2/28/2018
\$239.80	2/22/2018	2/28/2018
\$3,234.98	2/22/2018	2/28/2018
\$123.09	2/22/2018	3/31/2018
\$150.00	2/22/2018	2/28/2018
\$92.50	2/22/2018	2/28/2018
\$146.00	2/22/2018	2/28/2018
\$2,534.44	2/22/2018	3/31/2018
\$770.00	2/22/2018	3/31/2018
\$1,216.38	2/22/2018	3/31/2018
\$188.08	2/22/2018	2/28/2018
\$355.00	2/22/2018	2/28/2018
\$937.84	2/22/2018	3/31/2018
\$15.98	2/22/2018	2/28/2018
\$24,736.67	2/22/2018	2/28/2018
\$297.00	2/22/2018	2/28/2018
\$4,123.90	2/22/2018	2/28/2018
\$152.80	2/22/2018	2/28/2018
\$183.50	2/22/2018	3/31/2018
\$83.50	2/22/2018	3/31/2018
\$342.63	2/22/2018	2/28/2018

\$661.41	2/22/2018	3/31/2018
\$350.01	2/22/2018	2/28/2018
\$5,602.27	2/22/2018	2/28/2018
\$105.97	2/22/2018	3/31/2018
\$680.24	2/22/2018	2/28/2018
\$295.47	2/22/2018	3/31/2018
\$639.36	2/22/2018	2/28/2018
\$19.63	2/22/2018	2/28/2018
\$212.88	2/22/2018	2/28/2018
\$77.45	2/22/2018	2/28/2018
\$151.45	2/22/2018	3/31/2018
\$209.00	2/22/2018	3/31/2018
\$385.35	2/22/2018	3/31/2018
\$1,510.32	2/22/2018	2/28/2018
\$576.40	2/22/2018	3/31/2018
\$640.35	2/22/2018	3/31/2018
\$450.00	2/22/2018	3/31/2018
\$355.00	2/22/2018	3/31/2018
\$1,270.00	2/22/2018	3/31/2018
\$4,065.00	2/22/2018	2/28/2018
\$75.00	2/22/2018	2/28/2018
\$1,022.65	2/22/2018	2/28/2018
\$100.00	2/22/2018	3/31/2018
\$3,987.54	2/22/2018	2/28/2018
\$0.00	2/22/2018	2/22/2018
\$0.00	2/22/2018	2/22/2018
\$57,411.70	2/22/2018	2/28/2018
\$167.04	2/22/2018	2/28/2018
\$662.39	2/22/2018	3/31/2018
\$15,624.64	2/22/2018	3/31/2018
\$25.00	2/22/2018	2/28/2018

\$47.37	2/22/2018	2/28/2018
\$140.00	2/22/2018	3/31/2018
\$24.99	2/22/2018	
\$768.14	2/22/2018	2/28/2018
\$140.00	2/22/2018	3/31/2018
\$109.09	2/22/2018	2/28/2018
\$134.08	2/22/2018	2/28/2018
\$115.00	2/22/2018	3/31/2018
\$160.00	2/22/2018	2/28/2018
\$150.00	2/22/2018	3/31/2018
\$345.00	2/22/2018	2/28/2018
\$70.00	2/22/2018	3/31/2018
\$5,104.23	2/22/2018	2/28/2018
\$325.00	2/22/2018	3/31/2018
\$18.05	2/22/2018	3/31/2018
\$9,363.61	2/22/2018	2/28/2018
\$479.71	2/22/2018	2/28/2018
\$368.00	2/22/2018	3/31/2018
\$133,528.88	2/22/2018	2/28/2018
\$54.48	2/22/2018	3/31/2018
\$84.00	2/22/2018	3/31/2018
\$750.00	2/22/2018	3/31/2018
\$1,817.49	2/22/2018	3/31/2018
\$480.00	2/22/2018	3/31/2018
\$4.00	2/22/2018	3/31/2018
\$528.00	2/22/2018	3/31/2018
\$225.00	2/22/2018	2/28/2018
\$1,533.66	2/22/2018	3/31/2018
\$294.72	2/22/2018	3/31/2018
\$1,755.00	2/22/2018	3/31/2018
\$2,855.00	2/22/2018	2/28/2018

\$880.00	2/22/2018	2/28/2018
\$258.42	2/22/2018	2/28/2018
\$184.35	2/22/2018	2/28/2018
\$300.00	2/22/2018	3/31/2018
\$4,589.47	3/1/2018	3/31/2018
\$32.34	3/1/2018	3/31/2018
\$2,500.00	3/1/2018	3/31/2018
\$4,905.00	3/1/2018	3/31/2018
\$64.80	3/1/2018	3/31/2018
\$3,750.00	3/1/2018	3/31/2018
\$407.55	3/1/2018	3/31/2018
\$45,875.00	3/1/2018	3/31/2018
\$2,711.49	3/1/2018	3/31/2018
\$167.14	3/1/2018	3/31/2018
\$133.10	3/1/2018	3/31/2018
\$174.00	3/1/2018	3/31/2018
\$475.00	3/1/2018	3/31/2018
\$973.00	3/1/2018	3/31/2018
\$71.78	3/1/2018	3/31/2018
\$1,705.38	3/1/2018	3/31/2018
\$2,436.87	3/1/2018	3/31/2018
\$97.69	3/1/2018	3/31/2018
\$505.33	3/1/2018	3/31/2018
\$995.61	3/1/2018	3/31/2018
\$1,100.00	3/1/2018	3/31/2018
\$13,194.77	3/1/2018	3/31/2018
\$1,938.47	3/1/2018	3/31/2018
\$99.78	3/1/2018	3/31/2018
\$1,294.63	3/1/2018	3/31/2018
\$11,038.00	3/1/2018	3/31/2018
\$2,015.88	3/1/2018	3/31/2018

\$650.00	3/1/2018	3/31/2018
\$384.30	3/1/2018	3/31/2018
\$0.00	3/1/2018	3/1/2018
\$0.00	3/1/2018	3/1/2018
\$5,309.86	3/1/2018	3/31/2018
\$417.39	3/1/2018	3/31/2018
\$200.00	3/1/2018	3/31/2018
\$315.00	3/1/2018	3/31/2018
\$601.13	3/1/2018	3/31/2018
\$3,610.68	3/1/2018	3/31/2018
\$1,232.85	3/1/2018	3/31/2018
\$40.24	3/1/2018	3/31/2018
\$1,000.00	3/1/2018	3/31/2018
\$458.02	3/1/2018	4/30/2018
\$1,900.00	3/1/2018	3/31/2018
\$2,105.97	3/1/2018	3/31/2018
\$285.00	3/1/2018	3/31/2018
\$208.13	3/1/2018	3/31/2018
\$1,000.00	3/1/2018	3/31/2018
\$318.00	3/1/2018	3/31/2018
\$170.00	3/1/2018	3/31/2018
\$148.80	3/1/2018	3/31/2018
\$1,704.65	3/1/2018	3/31/2018
\$120.00	3/1/2018	3/31/2018
\$59.98	3/1/2018	3/31/2018
\$92.50	3/1/2018	3/31/2018
\$450.00	3/1/2018	3/31/2018
\$5,506.21	3/1/2018	3/31/2018
\$66.95	3/1/2018	3/31/2018
\$18.45	3/1/2018	3/31/2018
\$579.64	3/1/2018	3/31/2018

\$2,926.57	3/1/2018	3/31/2018
\$143.75	3/1/2018	3/31/2018
\$12,874.69	3/1/2018	3/31/2018
\$50.00	3/1/2018	4/30/2018
\$117.14	3/1/2018	3/31/2018
\$1,148.04	3/1/2018	3/31/2018
\$150.00	3/1/2018	8/31/2018
\$660.00	3/1/2018	3/31/2018
\$300.00	3/1/2018	3/31/2018
\$117.14	3/1/2018	3/31/2018
\$759.00	3/1/2018	3/31/2018
\$288.30	3/1/2018	3/31/2018
\$2,000.00	3/1/2018	3/31/2018
\$450.00	3/1/2018	3/31/2018
\$818.00	3/1/2018	3/31/2018
\$108.25	3/1/2018	3/31/2018
\$450.00	3/1/2018	3/31/2018
\$265.41	3/1/2018	3/31/2018
\$114.50	3/1/2018	3/31/2018
\$460.00	3/1/2018	3/31/2018
\$1,346.16	3/1/2018	3/31/2018
\$180.00	3/1/2018	3/31/2018
\$670.00	3/1/2018	3/31/2018
\$92.50	3/1/2018	3/31/2018
\$205.00	3/1/2018	3/31/2018
\$242.72	3/1/2018	3/31/2018
\$0.00	3/1/2018	3/1/2018
\$3,447.53	3/1/2018	3/31/2018
\$27.00	3/1/2018	
\$376.18	3/1/2018	3/31/2018
\$514.25	3/1/2018	3/31/2018

\$30.00	3/1/2018	3/31/2018
\$93.00	3/1/2018	3/31/2018
\$2,947.41	3/8/2018	3/31/2018
\$256.00	3/8/2018	3/31/2018
\$371.00	3/8/2018	3/31/2018
\$87.75	3/8/2018	3/31/2018
\$44,249.99	3/8/2018	3/31/2018
\$649.20	3/8/2018	3/31/2018
\$1,449.49	3/8/2018	3/31/2018
\$545.08	3/8/2018	3/31/2018
\$446.19	3/8/2018	3/31/2018
\$299.00	3/8/2018	3/31/2018
\$160.00	3/8/2018	3/31/2018
\$13.14	3/8/2018	3/31/2018
\$2,787.10	3/8/2018	3/31/2018
\$322.97	3/8/2018	3/31/2018
\$115.57	3/8/2018	3/31/2018
\$242.13	3/8/2018	3/31/2018
\$125.00	3/8/2018	3/31/2018
\$1,663.37	3/8/2018	3/31/2018
\$1,000.00	3/8/2018	3/31/2018
\$109.06	3/8/2018	3/31/2018
\$2,636.96	3/8/2018	3/31/2018
\$344.99	3/8/2018	3/31/2018
\$2,524.00	3/8/2018	3/31/2018
\$14.89	3/8/2018	3/31/2018
\$340.58	3/8/2018	3/31/2018
\$440.00	3/8/2018	3/31/2018
\$7,950.00	3/8/2018	3/31/2018
\$2,400.00	3/8/2018	3/31/2018
\$941.32	3/8/2018	3/31/2018

\$954.49	3/8/2018	3/31/2018
\$2,459.48	3/8/2018	3/31/2018
\$534.94	3/8/2018	3/31/2018
\$575.87	3/8/2018	3/31/2018
\$1,192.13	3/8/2018	3/31/2018
\$155,462.00	3/8/2018	3/31/2018
\$3,495.34	3/8/2018	3/31/2018
\$2,249.19	3/8/2018	3/31/2018
\$581.48	3/8/2018	3/31/2018
\$2,042.60	3/8/2018	3/31/2018
\$727.42	3/8/2018	3/31/2018
\$519.09	3/8/2018	3/31/2018
\$24.95	3/8/2018	3/31/2018
\$267.54	3/8/2018	3/31/2018
\$4,935.07	3/8/2018	3/31/2018
\$2,899.99	3/8/2018	3/31/2018
\$90.00	3/8/2018	3/31/2018
\$75.00	3/8/2018	3/21/2018
(\$75.00)	3/22/2018	3/21/2018
\$190.00	3/8/2018	3/31/2018
\$702.62	3/8/2018	3/31/2018
\$1,608.00	3/8/2018	3/31/2018
\$14.13	3/8/2018	3/31/2018
\$1,686.07	3/8/2018	3/31/2018
\$307.57	3/8/2018	3/31/2018
\$650.00	3/8/2018	3/31/2018
\$1,948.00	3/8/2018	3/31/2018
\$1,434.05	3/8/2018	3/31/2018
\$25.99	3/8/2018	3/31/2018
\$491.90	3/8/2018	3/31/2018
\$304.00	3/8/2018	6/30/2018

\$1,022.21	3/8/2018	3/31/2018
\$527.52	3/8/2018	3/31/2018
\$1,748.00	3/8/2018	3/31/2018
\$178.09	3/8/2018	3/31/2018
\$223.84	3/8/2018	3/31/2018
\$3,029.36	3/8/2018	3/31/2018
\$351.15	3/8/2018	3/31/2018
\$1,070.00	3/8/2018	3/31/2018
\$1,125.50	3/8/2018	3/31/2018
\$1,227.96	3/8/2018	3/31/2018
\$890.50	3/8/2018	3/31/2018
\$440.00	3/8/2018	3/31/2018
\$1,643.71	3/8/2018	3/31/2018
\$1,109.56	3/8/2018	3/31/2018
\$55.30	3/8/2018	3/31/2018
\$180.00	3/8/2018	3/31/2018
\$629.68	3/8/2018	3/31/2018
\$3,531.71	3/8/2018	3/22/2018
(\$3,531.71)	3/22/2018	3/22/2018
\$394.18	3/8/2018	3/31/2018
\$4,926.89	3/8/2018	3/31/2018
\$65.00	3/8/2018	3/31/2018
\$164.00	3/8/2018	3/31/2018
\$851.15	3/8/2018	3/31/2018
\$926.13	3/8/2018	3/31/2018
\$22,270.01	3/8/2018	3/31/2018
\$699.98	3/8/2018	3/31/2018
\$2,653.72	3/8/2018	3/31/2018
\$667.50	3/8/2018	3/31/2018
\$37.50	3/8/2018	3/31/2018
\$70.78	3/8/2018	3/31/2018

\$35.98	3/8/2018	3/31/2018
\$7,802.12	3/8/2018	3/31/2018
\$420.00	3/8/2018	3/31/2018
\$620.00	3/8/2018	3/31/2018
\$34.90	3/8/2018	3/31/2018
\$41.02	3/8/2018	3/31/2018
\$5,454.96	3/8/2018	3/31/2018
\$25.00	3/8/2018	3/31/2018
\$1,100.00	3/8/2018	3/31/2018
\$36.98	3/8/2018	3/31/2018
\$800.56	3/8/2018	3/31/2018
\$750.00	3/8/2018	4/30/2018
\$3,580.26	3/8/2018	4/30/2018
\$950.00	3/8/2018	3/31/2018
\$46.64	3/8/2018	3/31/2018
\$115.00	3/8/2018	3/31/2018
\$381.60	3/8/2018	3/31/2018
\$45.02	3/8/2018	3/31/2018
\$315.00	3/8/2018	3/31/2018
\$46.76	3/8/2018	3/31/2018
\$1,026.20	3/8/2018	3/31/2018
\$29.16	3/8/2018	3/31/2018
\$50.00	3/8/2018	3/31/2018
\$400.00	3/8/2018	3/31/2018
\$25.15	3/8/2018	5/31/2018
\$56.98	3/8/2018	3/31/2018
\$37.26	3/8/2018	3/31/2018
\$720.00	3/8/2018	3/31/2018
\$150.00	3/8/2018	3/31/2018
\$750.00	3/8/2018	3/31/2018
\$117.95	3/8/2018	3/31/2018

\$275.00	3/8/2018	4/30/2018
\$2,447.88	3/8/2018	3/31/2018
\$16.15	3/8/2018	3/31/2018
\$62.25	3/8/2018	3/31/2018
\$800.00	3/8/2018	3/31/2018
\$960.00	3/8/2018	3/31/2018
\$93.95	3/8/2018	3/31/2018
\$1,125.00	3/8/2018	3/31/2018
\$112,422.50	3/8/2018	3/31/2018
\$1,655.09	3/8/2018	3/31/2018
\$878.40	3/8/2018	3/31/2018
\$640.00	3/8/2018	3/31/2018
\$32.34	3/8/2018	
\$69.00	3/8/2018	3/31/2018
\$14.00	3/8/2018	3/31/2018
\$49.65	3/8/2018	3/31/2018
\$74.62	3/8/2018	4/30/2018
\$500.00	3/8/2018	3/31/2018
\$3,165.15	3/8/2018	3/31/2018
\$1,050.64	3/8/2018	3/31/2018
\$315.00	3/8/2018	3/31/2018
\$3,377.00	3/8/2018	3/31/2018
\$1,629.15	3/8/2018	3/31/2018
\$72.10	3/8/2018	3/31/2018
\$2,001.50	3/8/2018	3/31/2018
\$7,480.00	3/8/2018	3/31/2018
\$2,252.00	3/8/2018	3/31/2018
\$90.00	3/8/2018	3/31/2018
\$377.75	3/8/2018	3/31/2018
\$139.11	3/8/2018	3/31/2018
\$563.20	3/8/2018	3/31/2018

\$210.00	3/8/2018	3/31/2018
\$105.00	3/8/2018	3/31/2018
\$1,125.00	3/8/2018	4/30/2018
\$1,748.86	3/8/2018	3/31/2018
\$475.00	3/8/2018	3/31/2018
\$6,877.50	3/8/2018	3/31/2018
\$249,040.63	3/8/2018	3/31/2018
\$87.20	3/8/2018	3/31/2018
\$156.50	3/8/2018	3/31/2018
\$60.00	3/8/2018	3/31/2018
\$485.00	3/8/2018	3/31/2018
\$498.82	3/8/2018	3/31/2018
\$21,903.64	3/8/2018	3/31/2018
\$2,245.83	3/8/2018	3/31/2018
\$1,688.37	3/8/2018	3/31/2018
\$35.00	3/8/2018	4/30/2018
\$37.10	3/8/2018	3/31/2018
\$29.89	3/8/2018	3/31/2018
\$140.00	3/8/2018	3/31/2018
\$1,533.66	3/8/2018	3/31/2018
\$10,745.57	3/8/2018	3/31/2018
\$210.15	3/8/2018	3/31/2018
\$3,200.00	3/8/2018	3/31/2018
\$2,000.00	3/8/2018	3/31/2018
\$275.40	3/8/2018	3/31/2018
\$257.82	3/8/2018	3/31/2018
\$45.00	3/8/2018	3/31/2018
\$24,246.34	3/8/2018	3/31/2018
\$170.00	3/8/2018	4/30/2018
\$12,448.12	3/8/2018	3/31/2018
\$21.80	3/8/2018	3/31/2018

\$370.55	3/8/2018	3/31/2018
\$1,560.00	3/8/2018	3/31/2018
\$17.27	3/8/2018	3/31/2018
\$1,945.37	3/22/2018	3/31/2018
\$1,531.84	3/22/2018	3/31/2018
\$350.00	3/22/2018	3/31/2018
\$1,990.00	3/22/2018	4/30/2018
\$500.00	3/22/2018	4/30/2018
\$676.64	3/22/2018	3/31/2018
\$12.00	3/22/2018	3/31/2018
\$56.49	3/22/2018	3/31/2018
\$28.99	3/22/2018	3/31/2018
\$1,200.00	3/22/2018	3/31/2018
\$800.00	3/22/2018	3/31/2018
\$39.50	3/22/2018	4/30/2018
\$50.25	3/22/2018	4/30/2018
\$160.00	3/22/2018	3/31/2018
\$1,099.66	3/22/2018	3/31/2018
\$150.00	3/22/2018	4/30/2018
\$265.41	3/22/2018	3/31/2018
\$0.00	3/22/2018	3/22/2018
\$0.00	3/22/2018	3/22/2018
\$70,248.19	3/22/2018	3/31/2018
\$450.00	3/22/2018	4/30/2018
\$172.44	3/22/2018	3/31/2018
\$65.00	3/22/2018	3/31/2018
\$662.39	3/22/2018	3/31/2018
\$40.00	3/22/2018	3/31/2018
\$38.00	3/22/2018	4/30/2018
\$10,671.76	3/22/2018	3/31/2018
\$1,100.00	3/22/2018	3/31/2018

\$500.00	3/22/2018	4/30/2018
\$500.00	3/22/2018	3/31/2018
\$25.00	3/22/2018	5/31/2018
\$23.53	3/22/2018	3/31/2018
\$189.00	3/22/2018	4/30/2018
\$1,980.00	3/22/2018	3/31/2018
\$185.75	3/22/2018	3/31/2018
\$500.00	3/22/2018	4/30/2018
\$348.08	3/22/2018	3/31/2018
\$6,616.70	3/22/2018	3/31/2018
\$500.00	3/22/2018	3/31/2018
\$300.00	3/22/2018	3/31/2018
\$650.00	3/22/2018	3/31/2018
\$360.00	3/22/2018	4/30/2018
\$19.95	3/22/2018	3/31/2018
\$97.09	3/22/2018	4/30/2018
\$350.00	3/22/2018	3/31/2018
\$271.20	3/22/2018	3/31/2018
\$22.50	3/22/2018	3/31/2018
\$10,475.00	3/22/2018	3/31/2018
\$369.43	3/22/2018	3/31/2018
\$68.00	3/22/2018	4/30/2018
\$610.00	3/22/2018	3/31/2018
\$65.00	3/22/2018	4/30/2018
\$4,561.39	3/22/2018	3/31/2018
\$1,900.00	3/22/2018	3/31/2018
\$10,905.18	3/22/2018	3/31/2018
\$11.46	3/22/2018	3/31/2018
\$500.00	3/22/2018	4/30/2018
\$26,597.62	3/22/2018	3/31/2018
\$4,963.64	3/22/2018	3/31/2018

\$500.00	3/22/2018	3/31/2018
\$84.96	3/22/2018	3/31/2018
\$1,296.00	3/22/2018	3/31/2018
\$7,520.00	3/22/2018	3/31/2018
\$3,452,974.94	3/22/2018	3/31/2018
\$476.00	3/22/2018	3/31/2018
\$175.00	3/22/2018	3/31/2018
\$271.49	3/22/2018	3/31/2018
\$12,317.46	3/22/2018	3/31/2018
\$461.28	3/22/2018	3/31/2018
\$160.00	3/22/2018	4/30/2018
\$57,642.14	3/22/2018	3/31/2018
\$483.90	3/22/2018	4/30/2018
\$120.00	3/22/2018	3/31/2018
\$1,636.85	3/22/2018	3/31/2018
\$3,310.00	3/22/2018	3/31/2018
\$225.00	3/22/2018	3/31/2018
\$330.00	3/22/2018	3/31/2018
\$140.00	3/22/2018	3/31/2018
\$375.00	3/22/2018	4/30/2018
\$5,054.03	3/22/2018	3/31/2018
\$1.00	3/22/2018	4/30/2018
\$201.00	3/22/2018	5/31/2018
\$160.00	3/22/2018	4/30/2018
\$35.00	3/22/2018	3/31/2018
\$100.00	3/22/2018	4/30/2018
\$520.00	3/22/2018	3/31/2018
\$200.00	3/22/2018	3/31/2018
\$1,250.00	3/22/2018	3/31/2018
\$33.72	3/22/2018	3/31/2018
\$184.35	3/22/2018	3/31/2018

\$5,025.88	3/22/2018	3/31/2018
\$2,048.90	3/22/2018	3/31/2018
\$740.36	3/22/2018	3/31/2018
\$1,673.39	3/22/2018	3/31/2018
\$4,933.80	3/22/2018	3/31/2018
\$2,851.90	3/22/2018	3/31/2018
\$20,370.00	3/22/2018	3/31/2018
\$38.00	3/22/2018	
\$178.97	3/22/2018	3/31/2018
\$75.00	3/22/2018	3/31/2018
\$574.46	3/22/2018	4/30/2018
\$50.40	3/22/2018	3/31/2018
\$960.44	3/22/2018	3/31/2018
\$267.96	3/22/2018	3/31/2018
\$318.31	3/22/2018	3/31/2018
\$286.00	3/22/2018	3/31/2018
\$1,300.00	3/22/2018	3/31/2018
\$104.46	3/22/2018	3/31/2018
\$4,000.00	3/22/2018	3/31/2018
\$131.69	3/22/2018	4/30/2018
\$232.30	3/22/2018	3/31/2018
\$7,812.00	3/22/2018	3/31/2018
\$183.50	3/22/2018	6/27/2018
(\$183.50)	6/28/2018	6/27/2018
\$936.40	3/22/2018	5/31/2018
\$3,500.00	3/22/2018	3/31/2018
\$851.07	3/22/2018	3/31/2018
\$3,751.60	3/22/2018	4/30/2018
\$9.85	3/22/2018	3/31/2018
\$9,861.19	3/22/2018	3/31/2018
\$1,962.85	3/22/2018	3/31/2018

\$4,621.99	3/22/2018	3/31/2018
\$1,294.14	3/22/2018	3/31/2018
\$1,168.00	3/22/2018	4/30/2018
\$10.00	3/22/2018	3/31/2018
\$2,956.20	3/22/2018	3/31/2018
\$480.43	3/22/2018	3/31/2018
\$72.00	3/22/2018	3/31/2018
\$737.66	3/22/2018	3/31/2018
\$122.99	3/22/2018	3/31/2018
\$1,509.00	3/22/2018	3/31/2018
\$482.03	3/22/2018	3/31/2018
\$15,531.25	3/22/2018	3/31/2018
\$76.20	3/22/2018	3/31/2018
\$476.58	3/22/2018	3/31/2018
\$0.00	3/23/2018	3/23/2018
\$0.00	3/23/2018	3/23/2018
\$9,697.54	3/23/2018	3/31/2018
\$26,871.00	3/29/2018	4/30/2018
\$639.94	3/29/2018	4/30/2018
\$2,500.00	3/29/2018	4/30/2018
\$1,522.00	3/29/2018	4/30/2018
\$1,995.00	3/29/2018	4/30/2018
\$3,272.60	3/29/2018	3/31/2018
\$3,750.00	3/29/2018	4/30/2018
\$45,875.00	3/29/2018	4/30/2018
\$1,576.35	3/29/2018	4/30/2018
\$95.66	3/29/2018	4/30/2018
\$1,874.40	3/29/2018	4/30/2018
\$6,414.59	3/29/2018	4/30/2018
\$404.00	3/29/2018	4/30/2018
\$5.50	3/29/2018	4/30/2018

\$8.75	3/29/2018	4/30/2018
\$1,038.70	3/29/2018	5/31/2018
\$1,475.00	3/29/2018	4/30/2018
\$12,110.39	3/29/2018	4/30/2018
\$351.34	3/29/2018	4/30/2018
\$8,090.00	3/29/2018	4/30/2018
\$43,979.72	3/29/2018	4/30/2018
\$404.00	3/29/2018	4/30/2018
\$4,208.88	3/29/2018	4/30/2018
\$534.94	3/29/2018	6/27/2018
(\$534.94)	6/28/2018	6/27/2018
\$931.65	3/29/2018	4/30/2018
\$426.01	3/29/2018	4/30/2018
\$188.66	3/29/2018	4/30/2018
\$449.63	3/29/2018	4/30/2018
\$1,508.99	3/29/2018	4/30/2018
\$25,200.00	3/29/2018	4/30/2018
\$356.00	3/29/2018	4/30/2018
\$1,028.50	3/29/2018	4/30/2018
\$858.14	3/29/2018	4/30/2018
\$3,132.89	3/29/2018	4/30/2018
\$410.00	3/29/2018	4/30/2018
\$34.99	3/29/2018	4/30/2018
\$107.50	3/29/2018	4/30/2018
\$0.00	3/29/2018	3/29/2018
\$4,099.80	3/29/2018	4/30/2018
\$539.40	3/29/2018	4/30/2018
\$5,805.72	3/29/2018	4/30/2018
\$536.00	3/29/2018	4/30/2018
\$2,100.04	3/29/2018	4/30/2018
\$1,686.54	3/29/2018	4/30/2018

\$1,903.00	3/29/2018	4/30/2018
\$209.00	3/29/2018	3/31/2018
\$2,312.00	3/29/2018	4/30/2018
\$1,000.00	3/29/2018	4/30/2018
\$60.06	3/29/2018	5/31/2018
\$42.63	3/29/2018	4/30/2018
\$67.90	3/29/2018	4/30/2018
\$35.00	3/29/2018	4/30/2018
\$66.95	3/29/2018	4/30/2018
\$7,290.00	3/29/2018	4/30/2018
\$160.00	3/29/2018	4/30/2018
\$2,175.00	3/29/2018	4/30/2018
\$50.00	3/29/2018	3/31/2018
\$84.70	3/29/2018	4/30/2018
\$40.00	3/29/2018	4/30/2018
\$1,676.53	3/29/2018	4/30/2018
\$405.00	3/29/2018	4/30/2018
\$300.00	3/29/2018	4/30/2018
\$4,000.00	3/29/2018	4/30/2018
\$5,945.75	3/29/2018	4/30/2018
\$320.80	3/29/2018	4/30/2018
\$761.32	3/29/2018	3/29/2018
(\$761.32)	3/29/2018	3/29/2018
\$23.00	3/29/2018	4/30/2018
\$5,994.96	3/29/2018	4/30/2018
\$60.00	3/29/2018	4/30/2018
\$100.39	3/29/2018	4/30/2018
\$59.85	3/29/2018	4/30/2018
\$300.00	3/29/2018	4/30/2018
\$762.33	3/29/2018	4/30/2018
\$1,800.00	3/29/2018	4/30/2018

\$0.00	3/29/2018	3/29/2018
\$2,678.63	3/29/2018	4/30/2018
\$386.58	3/29/2018	4/30/2018
\$32.13	3/29/2018	4/30/2018
\$3,886.01	3/29/2018	4/30/2018
\$940.00	3/29/2018	4/30/2018
\$70.55	4/5/2018	4/30/2018
\$761.32	3/29/2018	4/30/2018
\$1,622.00	4/5/2018	4/30/2018
\$18,141.00	4/5/2018	4/30/2018
\$17,625.00	4/5/2018	4/30/2018
\$3,715.25	4/5/2018	4/30/2018
\$270.16	4/5/2018	4/30/2018
\$2,200.00	4/5/2018	4/30/2018
\$11,083.34	4/5/2018	4/30/2018
\$228.94	4/5/2018	4/30/2018
\$1,380.00	4/5/2018	4/30/2018
\$4,291.68	4/5/2018	4/30/2018
\$2,553.60	4/5/2018	4/30/2018
\$56.92	4/5/2018	4/30/2018
\$47.49	4/5/2018	4/30/2018
\$754.34	4/5/2018	4/30/2018
\$319.10	4/5/2018	4/30/2018
\$2,042.84	4/5/2018	4/30/2018
\$189.48	4/5/2018	4/30/2018
\$192.00	4/5/2018	4/30/2018
\$59.17	4/5/2018	4/30/2018
\$486.00	4/5/2018	4/30/2018
\$1,835.40	4/5/2018	4/30/2018
\$639.25	4/5/2018	4/30/2018
\$4,240.00	4/5/2018	4/30/2018

\$59.95	4/5/2018	4/30/2018
\$7,708.50	4/5/2018	4/30/2018
\$537.05	4/5/2018	4/30/2018
\$328.87	4/5/2018	4/30/2018
\$695.50	4/5/2018	4/30/2018
\$4,649.85	4/5/2018	4/30/2018
\$116.89	4/5/2018	4/30/2018
\$801.68	4/5/2018	4/30/2018
\$25.00	4/5/2018	4/30/2018
\$1,969.07	4/5/2018	4/30/2018
\$150.00	4/5/2018	4/30/2018
\$2,880.50	4/5/2018	4/30/2018
\$274.44	4/5/2018	4/30/2018
\$329.07	4/5/2018	4/30/2018
\$137.96	4/5/2018	4/30/2018
\$128.29	4/5/2018	4/30/2018
\$154.08	4/5/2018	4/30/2018
\$780.50	4/5/2018	4/30/2018
\$318.60	4/5/2018	5/31/2018
\$2,944.00	4/5/2018	4/30/2018
\$682.40	4/5/2018	4/30/2018
\$4,171.12	4/5/2018	4/30/2018
\$1,182.30	4/5/2018	
\$22.58	4/5/2018	4/30/2018
\$54.20	4/5/2018	4/30/2018
\$85.00	4/5/2018	4/30/2018
\$8,240.66	4/5/2018	4/30/2018
\$37.43	4/5/2018	4/30/2018
\$32.00	4/5/2018	4/30/2018
\$1,919.12	4/5/2018	4/30/2018
\$300.00	4/5/2018	4/30/2018

\$995.00	4/5/2018	4/30/2018
\$535.50	4/5/2018	4/30/2018
\$405.00	4/5/2018	4/30/2018
\$39.70	4/5/2018	4/30/2018
\$273.60	4/5/2018	4/30/2018
\$1,732.50	4/5/2018	5/31/2018
\$973.00	4/5/2018	4/30/2018
\$50.00	4/5/2018	4/30/2018
\$450.00	4/5/2018	4/30/2018
\$7.49	4/5/2018	5/31/2018
\$45.69	4/5/2018	4/30/2018
\$13,168.69	4/5/2018	4/30/2018
\$4,679.66	4/5/2018	4/30/2018
\$750.00	4/5/2018	4/30/2018
\$12.35	4/5/2018	4/30/2018
\$285.46	4/5/2018	4/30/2018
\$45.00	4/5/2018	4/30/2018
\$130.33	4/5/2018	4/30/2018
\$1,350.00	4/5/2018	4/30/2018
\$812.50	4/5/2018	4/30/2018
\$733.79	4/5/2018	4/30/2018
\$195.00	4/5/2018	4/30/2018
\$2,249.96	4/5/2018	4/30/2018
\$706.00	4/5/2018	4/30/2018
\$625.50	4/5/2018	4/30/2018
\$840.00	4/5/2018	4/30/2018
\$37.24	4/5/2018	4/30/2018
\$14.94	4/5/2018	4/30/2018
\$1,033.06	4/5/2018	4/30/2018
\$390.00	4/5/2018	4/30/2018
\$2,224.42	4/5/2018	4/30/2018

\$437.40	4/5/2018	4/30/2018
\$40.00	4/5/2018	4/30/2018
\$3,070.52	4/5/2018	4/30/2018
\$1,168.00	4/5/2018	4/30/2018
\$98.00	4/5/2018	4/30/2018
\$36.25	4/5/2018	4/11/2018
(\$36.25)	4/12/2018	4/11/2018
\$1,922,063.84	4/5/2018	4/30/2018
\$527.00	4/5/2018	4/30/2018
\$1,577.72	4/5/2018	4/30/2018
\$149.09	4/5/2018	4/30/2018
\$240.00	4/5/2018	4/30/2018
\$1,344.30	4/5/2018	4/30/2018
\$769.54	4/5/2018	4/30/2018
\$156.50	4/5/2018	4/30/2018
\$16,987.01	4/5/2018	4/30/2018
\$600.00	4/5/2018	4/30/2018
\$392.77	4/5/2018	4/30/2018
\$32.08	4/5/2018	4/30/2018
\$107.73	4/5/2018	4/30/2018
\$18,769.79	4/5/2018	4/30/2018
\$198.86	4/5/2018	4/30/2018
\$2,000.00	4/5/2018	4/30/2018
\$230.60	4/5/2018	4/30/2018
\$15,163.35	4/5/2018	4/30/2018
\$2,805.14	4/5/2018	4/30/2018
\$491.18	4/5/2018	4/30/2018
\$303.48	4/5/2018	4/30/2018
\$1,205.00	4/5/2018	4/30/2018
\$250.00	4/5/2018	4/30/2018
\$132.30	4/5/2018	4/30/2018

\$1,254.00	4/12/2018	4/30/2018
\$18,659.45	4/12/2018	4/30/2018
\$10,810.00	4/12/2018	4/30/2018
\$60.00	4/12/2018	4/30/2018
\$469.99	4/12/2018	4/30/2018
\$314.32	4/12/2018	4/30/2018
\$3,261.00	4/12/2018	4/30/2018
\$727.75	4/12/2018	4/30/2018
\$633.60	4/12/2018	4/30/2018
\$109.83	4/12/2018	4/30/2018
\$518.16	4/12/2018	4/30/2018
\$120.00	4/12/2018	4/30/2018
\$102.85	4/12/2018	5/31/2018
\$76.76	4/12/2018	4/30/2018
\$2,175.15	4/12/2018	4/30/2018
\$1,357.00	4/12/2018	4/30/2018
\$360.00	4/12/2018	4/30/2018
\$459.44	4/12/2018	4/30/2018
\$1,050.00	4/12/2018	5/31/2018
\$282.93	4/12/2018	4/30/2018
\$21,806.79	4/12/2018	4/30/2018
\$400.80	4/12/2018	4/30/2018
\$471.45	4/12/2018	4/30/2018
\$420.67	4/12/2018	4/30/2018
\$808.21	4/12/2018	4/30/2018
\$987.68	4/12/2018	4/30/2018
\$134.95	4/12/2018	4/30/2018
\$0.00	4/12/2018	4/12/2018
\$4,467.05	4/12/2018	4/30/2018
\$151.62	4/12/2018	4/30/2018
\$17.28	4/12/2018	4/30/2018

\$90.00	4/12/2018	4/30/2018
\$90.00	4/12/2018	4/30/2018
\$105.00	4/12/2018	5/31/2018
\$119.80	4/12/2018	4/30/2018
\$137.99	4/12/2018	4/30/2018
\$327.31	4/12/2018	4/30/2018
\$65.65	4/12/2018	4/30/2018
\$439.00	4/12/2018	4/30/2018
\$235.96	4/12/2018	4/30/2018
\$176.56	4/12/2018	4/30/2018
\$697.92	4/12/2018	4/30/2018
\$113.85	4/12/2018	4/30/2018
\$1,208.26	4/12/2018	4/30/2018
\$193.15	4/12/2018	4/30/2018
\$105.97	4/12/2018	4/30/2018
\$6,180.00	4/12/2018	4/30/2018
\$617.84	4/12/2018	4/30/2018
\$12.00	4/12/2018	4/30/2018
\$35.52	4/12/2018	4/30/2018
\$620.00	4/12/2018	4/30/2018
\$65.00	4/12/2018	4/30/2018
\$195.09	4/12/2018	4/30/2018
\$337.66	4/12/2018	5/31/2018
\$4,926.89	4/12/2018	4/30/2018
\$110.00	4/12/2018	4/30/2018
\$450.00	4/12/2018	4/30/2018
\$841.36	4/12/2018	4/30/2018
\$16,711.53	4/12/2018	4/30/2018
\$469.98	4/12/2018	4/30/2018
\$37.50	4/12/2018	4/30/2018
\$7,750.00	4/12/2018	4/30/2018

\$514.56	4/12/2018	4/30/2018
\$2,660.00	4/12/2018	4/30/2018
\$5,518.46	4/12/2018	4/30/2018
\$1,311.00	4/12/2018	4/30/2018
\$776.00	4/12/2018	4/30/2018
\$61.69	4/12/2018	4/19/2018
(\$61.69)	4/19/2018	4/19/2018
\$46.81	4/12/2018	4/30/2018
\$270.67	4/12/2018	4/30/2018
\$75,765.00	4/12/2018	4/30/2018
\$164.90	4/12/2018	4/30/2018
\$44,246.00	4/12/2018	4/30/2018
\$102.19	4/12/2018	4/30/2018
\$103.85	4/12/2018	4/30/2018
\$600.00	4/12/2018	4/30/2018
\$590.00	4/12/2018	4/30/2018
\$2,260.71	4/12/2018	4/30/2018
\$150.00	4/12/2018	4/30/2018
\$1,851.79	4/12/2018	4/30/2018
\$151,195.89	4/12/2018	4/30/2018
\$265.21	4/12/2018	4/30/2018
\$36.25	4/12/2018	5/31/2018
\$1,158.00	4/12/2018	4/30/2018
\$10,084.80	4/12/2018	4/30/2018
\$800.00	4/12/2018	4/30/2018
\$94,040.90	4/12/2018	4/30/2018
\$678.00	4/12/2018	4/30/2018
\$213.47	4/12/2018	4/30/2018
\$158,463.03	4/12/2018	4/30/2018
\$180.00	4/12/2018	4/30/2018
\$79.00	4/12/2018	4/30/2018

\$56,208.00	4/12/2018	4/30/2018
\$116.00	4/12/2018	4/30/2018
\$141.47	4/12/2018	4/30/2018
\$200.00	4/12/2018	4/30/2018
\$140.00	4/12/2018	4/30/2018
\$3,832.40	4/12/2018	4/30/2018
\$490.00	4/12/2018	4/30/2018
\$290.00	4/12/2018	4/30/2018
\$320.00	4/12/2018	4/30/2018
\$79.70	4/12/2018	4/30/2018
\$45.00	4/19/2018	4/30/2018
\$40.00	4/19/2018	4/30/2018
\$0.00	4/19/2018	4/19/2018
\$0.00	4/19/2018	4/19/2018
\$99,621.64	4/19/2018	4/30/2018
\$40.00	4/19/2018	4/30/2018
\$662.39	4/19/2018	4/30/2018
\$834.00	4/19/2018	4/30/2018
\$7,500.00	4/19/2018	4/30/2018
\$3,750.00	4/19/2018	4/30/2018
\$332.00	4/19/2018	4/30/2018
\$61.69	4/19/2018	4/30/2018
\$99.00	4/19/2018	5/31/2018
\$600.00	4/19/2018	4/30/2018
\$1,675.00	4/19/2018	4/30/2018
\$257.74	4/19/2018	4/30/2018
\$10,550.00	4/19/2018	4/30/2018
\$630.00	4/19/2018	4/30/2018
\$150.00	4/19/2018	4/30/2018
\$300.00	4/19/2018	4/30/2018
\$202,931.00	4/19/2018	4/30/2018

\$275.00	4/19/2018	5/31/2018
\$16.15	4/19/2018	4/30/2018
\$230.00	4/19/2018	4/30/2018
\$380.00	4/19/2018	8/31/2018
\$400.00	4/19/2018	4/30/2018
\$474.76	4/19/2018	4/30/2018
\$11,049.00	4/19/2018	4/30/2018
\$9,695.31	4/19/2018	4/30/2018
\$720,224.83	4/19/2018	4/30/2018
\$244.00	4/19/2018	5/31/2018
\$51,306.63	4/19/2018	4/30/2018
\$19.95	4/19/2018	4/30/2018
\$1,000.00	4/19/2018	4/30/2018
\$124.00	4/19/2018	5/31/2018
\$210.00	4/19/2018	4/30/2018
\$1,533.66	4/19/2018	4/30/2018
\$184.15	4/19/2018	4/30/2018
\$356.00	4/19/2018	5/31/2018
\$1,392.20	4/20/2018	4/30/2018
\$38.35	4/20/2018	4/30/2018
\$0.00	4/20/2018	4/20/2018
\$0.00	4/20/2018	4/20/2018
\$0.00	4/20/2018	4/20/2018
\$13,996.24	4/20/2018	4/30/2018
\$364.00	4/20/2018	4/30/2018
\$3,013.66	4/20/2018	4/30/2018
\$1,580.00	4/20/2018	4/30/2018
\$29.45	4/20/2018	4/30/2018
\$337.25	4/20/2018	4/30/2018
\$3,074.55	4/20/2018	4/30/2018
\$547.31	4/20/2018	5/31/2018

\$612.00	4/20/2018	4/30/2018
\$81.45	4/20/2018	4/30/2018
\$13,857.06	4/20/2018	4/30/2018
\$59.96	4/20/2018	4/30/2018
\$1,228.19	4/20/2018	4/30/2018
\$132.90	4/20/2018	4/30/2018
\$2,921.14	4/20/2018	4/30/2018
\$3,737.00	4/20/2018	4/30/2018
\$2,630.00	4/20/2018	4/30/2018
\$331.90	4/20/2018	5/31/2018
\$438.95	4/20/2018	4/30/2018
\$846.48	4/20/2018	4/30/2018
\$100.00	4/20/2018	4/30/2018
\$50.00	4/20/2018	4/30/2018
\$168.50	4/20/2018	4/30/2018
\$201.99	4/20/2018	4/30/2018
\$5.36	4/20/2018	4/30/2018
\$1,698.00	4/20/2018	4/30/2018
\$430.63	4/20/2018	4/30/2018
\$844.56	4/20/2018	4/30/2018
\$396.90	4/26/2018	5/31/2018
\$15,922.00	4/26/2018	4/30/2018
\$2,500.00	4/26/2018	5/31/2018
\$1,440.00	4/26/2018	4/30/2018
\$277.00	4/26/2018	4/30/2018
\$44,393.08	4/26/2018	5/31/2018
\$257.11	4/26/2018	4/30/2018
\$3,750.00	4/26/2018	5/31/2018
\$45,875.00	4/26/2018	4/30/2018
\$97.75	4/26/2018	5/31/2018
\$117.85	4/26/2018	5/31/2018

\$328.52	4/26/2018	5/31/2018
\$48.03	4/26/2018	4/30/2018
\$925.00	4/26/2018	4/30/2018
\$797.87	4/26/2018	5/31/2018
\$520.95	4/26/2018	4/30/2018
\$47.90	4/26/2018	5/31/2018
\$432.99	4/26/2018	5/31/2018
\$539.93	4/26/2018	5/31/2018
\$94.15	4/26/2018	5/31/2018
\$12.98	4/26/2018	5/31/2018
\$2,220.29	4/26/2018	5/31/2018
\$3,648.50	4/26/2018	4/30/2018
\$414.17	4/26/2018	5/31/2018
\$315.00	4/26/2018	5/31/2018
\$99.99	4/26/2018	5/31/2018
\$2,470.09	4/26/2018	5/31/2018
\$906.79	4/26/2018	5/31/2018
\$467.46	4/26/2018	5/31/2018
\$106.86	4/26/2018	5/31/2018
\$3,395.00	4/26/2018	4/30/2018
\$1,509.00	4/26/2018	5/31/2018
\$487.48	4/26/2018	5/31/2018
\$524.87	4/26/2018	5/31/2018
\$360.00	4/26/2018	5/31/2018
\$80.00	4/26/2018	4/30/2018
\$1,127.00	4/26/2018	5/31/2018
\$631.61	4/26/2018	5/31/2018
\$385.00	4/26/2018	9/30/2018
\$7.49	4/26/2018	5/31/2018
\$1,800.00	4/26/2018	5/31/2018
\$720.00	4/26/2018	5/31/2018

\$50.00	4/26/2018	4/30/2018
\$36,902.00	4/26/2018	5/31/2018
\$15.83	4/26/2018	5/31/2018
\$500.00	4/26/2018	4/30/2018
\$500.00	4/26/2018	5/31/2018
\$50.00	4/26/2018	5/31/2018
\$882.28	4/26/2018	5/31/2018
\$1,520.00	4/26/2018	5/31/2018
\$6,872.20	4/26/2018	5/31/2018
\$500.00	4/26/2018	10/31/2018
\$38.75	4/26/2018	5/31/2018
\$66.95	4/26/2018	5/31/2018
\$500.00	4/26/2018	5/31/2018
\$210.00	4/26/2018	5/31/2018
\$500.00	4/26/2018	4/30/2018
\$150.00	4/26/2018	5/31/2018
\$345.00	4/26/2018	5/31/2018
\$617.75	4/26/2018	5/31/2018
\$1,927.30	4/26/2018	5/31/2018
\$200.00	4/26/2018	5/31/2018
\$870.00	4/26/2018	5/31/2018
\$1,276.00	4/26/2018	5/31/2018
\$60.00	4/26/2018	5/31/2018
\$925.00	4/26/2018	5/31/2018
\$500.00	4/26/2018	5/31/2018
\$500.00	4/26/2018	5/31/2018
\$5,643.00	4/26/2018	4/30/2018
\$416.00	4/26/2018	5/31/2018
\$500.00	4/26/2018	4/30/2018
\$200.00	4/26/2018	5/31/2018
\$11,391.00	4/26/2018	5/31/2018

\$500.00	4/26/2018	5/31/2018
\$325.00	4/26/2018	5/31/2018
\$1,538.26	4/26/2018	5/31/2018
\$715.00	4/26/2018	5/31/2018
\$595.00	4/26/2018	4/30/2018
\$500.00	4/26/2018	5/31/2018
\$2.00	4/26/2018	5/31/2018
\$2.17	4/26/2018	5/31/2018
\$4,230.00	4/26/2018	5/31/2018
\$2,615.50	4/26/2018	5/31/2018
\$2,455.21	4/26/2018	5/31/2018
\$211.77	4/26/2018	5/31/2018
\$2,115.00	4/26/2018	5/31/2018
\$913.94	5/3/2018	5/31/2018
\$611.00	5/3/2018	5/31/2018
\$7,950.00	5/3/2018	5/31/2018
\$160.00	5/3/2018	5/31/2018
\$50.30	5/3/2018	5/31/2018
\$296.66	5/3/2018	5/31/2018
\$254.05	5/3/2018	5/31/2018
\$6,670.56	5/3/2018	5/31/2018
\$4.37	5/3/2018	5/31/2018
\$520.00	5/3/2018	5/31/2018
\$420.91	5/3/2018	5/31/2018
\$511.66	5/3/2018	5/31/2018
\$417.48	5/3/2018	5/31/2018
\$7,089.08	5/3/2018	5/31/2018
\$1,575.47	5/3/2018	5/31/2018
\$3,223.81	5/3/2018	5/31/2018
\$192.43	5/3/2018	5/31/2018
\$6,451.12	5/3/2018	5/31/2018

\$120.00	5/3/2018	5/31/2018
\$150.00	5/3/2018	5/31/2018
\$72.53	5/3/2018	5/31/2018
\$5,519.25	5/3/2018	5/31/2018
\$659.00	5/3/2018	5/31/2018
\$119.28	5/3/2018	5/31/2018
\$16,915.00	5/3/2018	5/31/2018
\$4,750.30	5/3/2018	5/31/2018
\$2,223.60	5/3/2018	5/31/2018
\$214.07	5/3/2018	6/30/2018
\$1,460.28	5/3/2018	5/31/2018
\$129.95	5/3/2018	5/31/2018
\$5,059.35	5/3/2018	5/31/2018
\$0.00	5/3/2018	5/3/2018
\$3,310.79	5/3/2018	5/31/2018
\$163.06	5/3/2018	5/31/2018
\$6,640.04	5/3/2018	5/31/2018
\$984.00	5/3/2018	5/31/2018
\$210.00	5/3/2018	5/31/2018
\$63.39	5/3/2018	5/31/2018
\$4,845.00	5/3/2018	5/31/2018
\$1,000.00	5/3/2018	5/31/2018
\$850.00	5/3/2018	5/31/2018
\$39,539.80	5/3/2018	5/31/2018
\$56.79	5/3/2018	5/31/2018
\$350.00	5/3/2018	5/31/2018
\$1,176.07	5/3/2018	5/31/2018
\$1,603.00	5/3/2018	5/31/2018
\$1,614.50	5/3/2018	5/31/2018
\$70.84	5/3/2018	5/31/2018
\$924.30	5/3/2018	5/31/2018

\$10,507.76	5/3/2018	5/31/2018
\$55.00	5/3/2018	5/31/2018
\$89.95	5/3/2018	5/31/2018
\$950.00	5/3/2018	5/31/2018
\$500.00	5/3/2018	5/31/2018
\$200.00	5/3/2018	5/31/2018
\$5.30	5/3/2018	5/31/2018
\$200.00	5/3/2018	5/31/2018
(\$200.00)	5/31/2018	5/31/2018
\$36,000.00	5/3/2018	5/31/2018
\$231.00	5/3/2018	5/31/2018
\$1,000.00	5/3/2018	5/31/2018
\$1,334.36	5/3/2018	5/31/2018
\$42.40	5/3/2018	5/31/2018
\$682.00	5/3/2018	5/31/2018
\$187.99	5/3/2018	5/31/2018
\$100.00	5/3/2018	5/31/2018
\$210.00	5/3/2018	5/31/2018
\$587.50	5/3/2018	5/31/2018
\$370.99	5/3/2018	5/31/2018
\$131.73	5/3/2018	5/31/2018
\$1,700.00	5/3/2018	5/31/2018
\$2,180.00	5/3/2018	5/31/2018
\$45.00	5/3/2018	5/31/2018
\$180.00	5/3/2018	5/31/2018
\$50.00	5/3/2018	5/31/2018
(\$50.00)	5/31/2018	5/31/2018
\$356.20	5/3/2018	5/31/2018
\$78.59	5/3/2018	5/31/2018
\$219.90	5/3/2018	5/31/2018
\$9,041.80	5/3/2018	5/31/2018

\$4,770.08	5/3/2018	5/31/2018
\$92.01	5/3/2018	
\$295,242.90	5/3/2018	5/31/2018
\$321.00	5/3/2018	5/31/2018
\$31.50	5/3/2018	5/31/2018
\$1,344.30	5/3/2018	5/31/2018
\$833.08	5/3/2018	5/31/2018
\$6,301.28	5/3/2018	5/31/2018
\$1,200.00	5/3/2018	5/31/2018
\$156.50	5/3/2018	5/31/2018
\$1,200.00	5/3/2018	5/31/2018
\$6,022.63	5/3/2018	5/31/2018
\$261.17	5/3/2018	5/31/2018
\$1,340.34	5/3/2018	5/31/2018
\$19,784.66	5/3/2018	5/31/2018
\$236.85	5/3/2018	5/31/2018
\$0.00	5/3/2018	5/3/2018
\$3,536.75	5/3/2018	5/31/2018
\$692.77	5/3/2018	5/31/2018
\$28,357.75	5/3/2018	5/31/2018
\$70.00	5/3/2018	
\$9,979.90	5/3/2018	5/31/2018
\$5,000.00	5/3/2018	5/31/2018
\$1,622.20	5/10/2018	5/31/2018
\$7,090.00	5/10/2018	5/31/2018
\$164.00	5/10/2018	5/31/2018
\$682.24	5/10/2018	5/31/2018
\$155.00	5/10/2018	5/31/2018
\$950.50	5/10/2018	5/31/2018
\$2,185.00	5/10/2018	5/31/2018
\$170.47	5/10/2018	5/31/2018

\$280.00	5/10/2018	5/31/2018
\$60.19	5/10/2018	5/31/2018
\$127.17	5/10/2018	5/31/2018
\$200.00	5/10/2018	5/31/2018
\$331.70	5/10/2018	5/31/2018
\$4,926.89	5/10/2018	5/31/2018
\$93.05	5/10/2018	5/31/2018
\$217.64	5/10/2018	5/31/2018
\$696.11	5/10/2018	5/31/2018
\$21,957.69	5/10/2018	5/31/2018
\$1,340.00	5/10/2018	5/31/2018
\$609.97	5/10/2018	5/31/2018
\$2,202.50	5/10/2018	5/31/2018
\$37.50	5/10/2018	5/31/2018
\$48.58	5/10/2018	5/31/2018
\$150.00	5/10/2018	5/31/2018
\$17.63	5/10/2018	5/31/2018
\$500.00	5/10/2018	5/31/2018
\$27.50	5/10/2018	5/31/2018
\$500.00	5/10/2018	5/31/2018
\$119.12	5/10/2018	5/31/2018
\$500.00	5/10/2018	5/23/2018
(\$500.00)	5/24/2018	5/23/2018
\$77.95	5/10/2018	5/31/2018
\$29.64	5/10/2018	5/31/2018
\$150.00	5/10/2018	5/31/2018
\$19.80	5/10/2018	5/31/2018
\$699.69	5/10/2018	5/31/2018
\$200.00	5/10/2018	5/31/2018
\$350.85	5/10/2018	5/31/2018
\$77.25	5/10/2018	5/31/2018

\$410.00	5/10/2018	5/31/2018
\$227.68	5/10/2018	5/31/2018
\$500.00	5/10/2018	5/31/2018
\$123.75	5/10/2018	5/31/2018
\$211.12	5/10/2018	5/31/2018
\$831.10	5/10/2018	5/31/2018
\$70.00	5/10/2018	9/30/2018
\$810.00	5/10/2018	5/31/2018
\$693.45	5/10/2018	5/31/2018
\$6,300.00	5/10/2018	5/31/2018
\$52.75	5/10/2018	5/31/2018
\$942.26	5/10/2018	5/31/2018
\$6,977.00	5/10/2018	5/31/2018
\$500.00	5/10/2018	8/31/2018
\$2,097.32	5/10/2018	5/31/2018
\$3,208.22	5/10/2018	5/31/2018
\$88,086.36	5/10/2018	5/31/2018
\$500.00	5/10/2018	9/30/2018
\$2,629.05	5/10/2018	5/31/2018
\$43.80	5/10/2018	5/31/2018
\$1,312.14	5/10/2018	5/31/2018
\$24.80	5/10/2018	5/31/2018
\$544.39	5/10/2018	5/31/2018
\$850.00	5/10/2018	5/31/2018
\$500.00	5/10/2018	6/30/2018
\$500.00	5/10/2018	6/30/2018
\$2,082,565.20	5/10/2018	5/31/2018
\$78.11	5/10/2018	5/31/2018
\$191.10	5/10/2018	5/31/2018
\$191,531.54	5/10/2018	5/31/2018
\$41.02	5/10/2018	5/31/2018

\$19.95	5/10/2018	5/31/2018
\$150.00	5/10/2018	5/31/2018
\$14,070.89	5/10/2018	5/31/2018
\$232.15	5/10/2018	5/31/2018
\$200.00	5/10/2018	6/30/2018
\$34.72	5/10/2018	5/31/2018
\$2,190.00	5/10/2018	5/31/2018
\$100.00	5/10/2018	5/31/2018
\$2,000.00	5/10/2018	5/31/2018
\$307.61	5/10/2018	5/31/2018
\$400.00	5/10/2018	5/31/2018
\$1,244.41	5/10/2018	5/31/2018
\$250.00	5/10/2018	5/31/2018
\$16,091.64	5/10/2018	5/31/2018
\$10,732.89	5/10/2018	5/31/2018
\$600.00	5/10/2018	5/31/2018
\$500.00	5/10/2018	5/31/2018
\$1,697.08	5/10/2018	5/31/2018
\$500.00	5/10/2018	7/31/2018
\$500.00	5/10/2018	6/30/2018
\$0.00	5/11/2018	5/11/2018
\$0.00	5/11/2018	5/11/2018
\$12,803.94	5/11/2018	5/31/2018
\$488.00	5/11/2018	5/31/2018
\$182.62	5/11/2018	5/31/2018
\$1,800.00	5/11/2018	5/31/2018
\$5,160.23	5/11/2018	5/31/2018
\$89.00	5/11/2018	5/31/2018
\$94.12	5/11/2018	5/31/2018
\$239.53	5/11/2018	5/31/2018
\$5,069.75	5/11/2018	5/31/2018

\$11,114.29	5/11/2018	5/31/2018
\$1,179.67	5/11/2018	5/31/2018
\$492.67	5/11/2018	5/31/2018
\$1,318.38	5/11/2018	5/31/2018
\$2,561.75	5/11/2018	5/31/2018
\$138.05	5/11/2018	5/31/2018
\$573.16	5/11/2018	5/31/2018
\$71.67	5/11/2018	5/31/2018
\$274.00	5/11/2018	5/31/2018
\$111.28	5/17/2018	5/31/2018
\$1,540.00	5/17/2018	6/30/2018
\$715.00	5/17/2018	5/31/2018
\$12.00	5/17/2018	5/31/2018
\$26.31	5/17/2018	5/31/2018
\$20.00	5/17/2018	5/31/2018
\$100.00	5/17/2018	5/31/2018
\$50.00	5/17/2018	6/30/2018
\$1,000.00	5/17/2018	5/31/2018
\$49.00	5/17/2018	
\$5,429.61	5/17/2018	5/31/2018
\$158.52	5/17/2018	5/31/2018
\$678.00	5/17/2018	5/31/2018
\$150.00	5/17/2018	5/31/2018
\$1,875.00	5/17/2018	5/31/2018
\$300.00	5/17/2018	5/31/2018
\$662.39	5/17/2018	5/31/2018
\$431.88	5/17/2018	5/31/2018
\$5,668.30	5/17/2018	5/31/2018
\$95.00	5/17/2018	5/31/2018
\$64.00	5/17/2018	5/31/2018
\$864.00	5/17/2018	5/31/2018

\$450.00	5/17/2018	5/31/2018
\$260.36	5/17/2018	5/31/2018
\$1,035.00	5/17/2018	5/31/2018
\$788.66	5/17/2018	5/31/2018
\$41.57	5/17/2018	5/31/2018
\$150.00	5/17/2018	5/31/2018
\$690.00	5/17/2018	5/31/2018
\$450.00	5/17/2018	5/31/2018
\$24,640.00	5/17/2018	5/31/2018
\$27.55	5/17/2018	5/31/2018
\$225.00	5/17/2018	6/30/2018
\$44.50	5/17/2018	5/31/2018
\$975.00	5/17/2018	5/31/2018
\$11,190.00	5/17/2018	6/30/2018
\$1,400.00	5/17/2018	5/31/2018
\$1,268.25	5/17/2018	7/31/2018
\$1,422.00	5/17/2018	5/31/2018
\$950.00	5/17/2018	5/31/2018
\$1,080.00	5/17/2018	5/31/2018
\$120.00	5/17/2018	6/30/2018
\$553.00	5/17/2018	5/31/2018
\$330.00	5/17/2018	5/31/2018
\$85.00	5/17/2018	5/31/2018
\$4,304.20	5/17/2018	5/31/2018
\$22.00	5/17/2018	5/31/2018
\$50.00	5/17/2018	5/31/2018
\$405.00	5/17/2018	5/31/2018
\$721.00	5/17/2018	6/30/2018
\$1,340.00	5/17/2018	5/31/2018
\$563,266.00	5/17/2018	5/31/2018
\$520.00	5/17/2018	5/31/2018

\$180.00	5/17/2018	5/31/2018
\$53,041.95	5/17/2018	5/31/2018
\$200.00	5/17/2018	6/30/2018
\$264.00	5/17/2018	5/31/2018
\$100.00	5/17/2018	5/31/2018
\$3,067.32	5/17/2018	6/30/2018
\$263.41	5/17/2018	5/31/2018
\$1,984.89	5/17/2018	5/31/2018
\$1,120.00	5/17/2018	6/30/2018
\$770.72	5/17/2018	5/31/2018
\$300.00	5/17/2018	5/31/2018
\$1,256.18	5/17/2018	5/31/2018
\$4,284.00	5/18/2018	5/31/2018
\$5,932.00	5/18/2018	5/31/2018
\$816.00	5/18/2018	5/31/2018
\$107.96	5/18/2018	
\$128,030.24	5/18/2018	5/31/2018
\$2,448.98	5/18/2018	5/31/2018
\$1,800.00	5/18/2018	5/31/2018
\$170.70	5/18/2018	5/31/2018
\$562.00	5/18/2018	5/31/2018
\$74.00	5/18/2018	5/31/2018
\$1,890.28	5/18/2018	5/31/2018
\$1,528.25	5/18/2018	5/31/2018
\$1,732.00	5/18/2018	5/31/2018
\$925.54	5/18/2018	5/31/2018
\$56.00	5/18/2018	5/31/2018
\$3,477.10	5/18/2018	5/31/2018
\$9,939.56	5/18/2018	5/31/2018
\$168.00	5/18/2018	5/31/2018
\$488.23	5/18/2018	5/31/2018

\$100.00	5/18/2018	5/31/2018
\$2,558.25	5/18/2018	5/31/2018
\$115.00	5/18/2018	5/31/2018
\$375.97	5/18/2018	5/31/2018
\$3,397.09	5/18/2018	5/31/2018
\$203.76	5/18/2018	5/31/2018
\$442.50	5/18/2018	5/31/2018
\$776.44	5/18/2018	5/31/2018
\$459.45	5/18/2018	5/31/2018
\$5,132.52	5/18/2018	5/31/2018
\$1,126.34	5/18/2018	5/31/2018
\$9,148.45	5/18/2018	5/31/2018
\$10,976.93	5/18/2018	5/31/2018
\$526.77	5/18/2018	5/31/2018
\$924.00	5/18/2018	5/31/2018
\$268.67	5/18/2018	5/31/2018
\$768.86	5/18/2018	5/31/2018
\$127.42	5/18/2018	5/31/2018
\$128.02	5/18/2018	6/30/2018
\$128.89	5/18/2018	5/31/2018
\$761.43	5/18/2018	5/31/2018
\$81.00	5/18/2018	5/31/2018
\$177.31	5/18/2018	5/31/2018
\$1,089.00	5/18/2018	5/31/2018
\$960.12	5/18/2018	5/31/2018
\$325.00	5/18/2018	6/30/2018
\$2,126.89	5/18/2018	5/31/2018
\$1,500.00	5/18/2018	5/31/2018
\$188.70	5/18/2018	5/31/2018
\$2,671.04	5/18/2018	5/31/2018
\$4,647.35	5/18/2018	5/31/2018

\$2,610.30	5/18/2018	5/31/2018
\$250.00	5/18/2018	5/31/2018
\$10,849.00	5/24/2018	5/31/2018
\$112.27	5/24/2018	5/31/2018
\$30.40	5/24/2018	5/31/2018
\$265.87	5/24/2018	6/30/2018
\$246.75	5/24/2018	5/31/2018
\$200.00	5/24/2018	5/31/2018
\$0.00	5/24/2018	5/24/2018
\$0.00	5/24/2018	5/24/2018
\$83,193.93	5/24/2018	5/31/2018
\$35.00	5/24/2018	6/30/2018
\$157.50	5/24/2018	7/31/2018
\$96.90	5/24/2018	6/30/2018
\$130.00	5/24/2018	5/31/2018
\$111.96	5/24/2018	5/31/2018
\$300.00	5/24/2018	5/31/2018
\$1,600.00	5/24/2018	6/30/2018
\$92.50	5/24/2018	5/31/2018
\$2,132.24	5/24/2018	5/31/2018
\$562.10	5/24/2018	5/31/2018
\$130.00	5/24/2018	6/30/2018
\$66.95	5/24/2018	6/30/2018
\$878.27	5/24/2018	6/30/2018
\$500.00	5/24/2018	6/30/2018
\$30.50	5/24/2018	5/31/2018
\$50.00	5/24/2018	5/31/2018
\$2,600.00	5/24/2018	6/30/2018
\$240.00	5/24/2018	5/31/2018
\$468.04	5/24/2018	5/31/2018
\$30,000.00	5/24/2018	5/31/2018

\$725.47	5/24/2018	5/31/2018
\$538.00	5/24/2018	5/31/2018
\$145.73	5/24/2018	8/31/2018
\$964.48	5/24/2018	5/31/2018
\$143.86	5/24/2018	6/30/2018
\$4,095.00	5/24/2018	5/31/2018
\$543.28	5/24/2018	6/30/2018
\$274.50	5/24/2018	5/31/2018
\$307.98	5/24/2018	5/31/2018
\$79.88	5/24/2018	6/6/2018
(\$79.88)	6/7/2018	6/6/2018
\$25,375.26	5/24/2018	5/31/2018
\$850.00	5/24/2018	6/30/2018
\$424.49	5/24/2018	5/31/2018
\$2,540.00	5/24/2018	5/31/2018
\$200.00	5/24/2018	5/31/2018
\$453.33	5/24/2018	5/31/2018
\$260,436.93	5/24/2018	5/31/2018
\$204.74	5/24/2018	6/30/2018
\$162.50	5/24/2018	5/31/2018
\$395.36	5/24/2018	5/31/2018
\$950.16	5/24/2018	6/30/2018
\$173.85	5/24/2018	5/31/2018
\$300.00	5/24/2018	6/30/2018
\$500.00	5/24/2018	5/31/2018
\$75.00	5/24/2018	6/30/2018
\$1.00	5/24/2018	6/30/2018
\$73.45	5/24/2018	6/30/2018
\$7,832.50	5/24/2018	5/31/2018
\$310.00	5/24/2018	6/30/2018
\$336.75	5/24/2018	5/31/2018

\$39.00	5/24/2018	6/30/2018
\$47.00	5/24/2018	5/31/2018
\$130.00	5/24/2018	5/31/2018
\$0.00	5/24/2018	5/24/2018
\$3,576.67	5/24/2018	5/31/2018
\$774.95	5/24/2018	5/31/2018
\$699.00	5/24/2018	5/31/2018
\$888.40	5/24/2018	5/31/2018
\$130.00	5/24/2018	6/30/2018
\$398.00	5/24/2018	5/31/2018
\$2,384.40	5/24/2018	6/30/2018
\$9,248.98	5/24/2018	6/30/2018
\$120.00	5/24/2018	5/31/2018
\$320.00	5/24/2018	5/31/2018
\$115.65	5/24/2018	6/30/2018
\$244.90	5/24/2018	5/31/2018
\$2,463.50	5/24/2018	6/30/2018
\$649.94	5/24/2018	5/31/2018
\$1,209.14	5/24/2018	5/31/2018
\$341.87	5/24/2018	5/31/2018
\$6,226.36	5/24/2018	5/31/2018
\$90.00	5/24/2018	5/31/2018
\$2,825.00	5/24/2018	5/31/2018
\$60.00	5/24/2018	6/30/2018
\$609.00	5/24/2018	5/31/2018
\$100.00	5/24/2018	5/31/2018
\$4,795.00	5/24/2018	6/30/2018
\$12.55	5/24/2018	5/31/2018
\$1,370.00	5/24/2018	6/30/2018
\$99.00	5/24/2018	5/31/2018
\$650.00	5/24/2018	6/30/2018

\$130.00	5/24/2018	5/31/2018
\$1,392.98	5/24/2018	5/31/2018
\$1,192.29	5/24/2018	6/30/2018
\$480.00	5/31/2018	6/30/2018
\$2,100.04	5/31/2018	6/30/2018
\$95.00	5/31/2018	6/30/2018
\$1,500.00	5/31/2018	6/30/2018
\$47.29	5/31/2018	6/30/2018
\$592.00	5/31/2018	6/30/2018
\$33.00	5/31/2018	6/30/2018
\$30.71	5/31/2018	6/30/2018
\$4.25	5/31/2018	6/30/2018
\$140.00	5/31/2018	6/30/2018
\$105.00	5/31/2018	6/6/2018
(\$105.00)	6/7/2018	6/6/2018
\$52.11	5/31/2018	6/30/2018
\$36.70	5/31/2018	6/30/2018
\$30.50	5/31/2018	6/30/2018
\$93.63	5/31/2018	6/30/2018
\$140.00	5/31/2018	6/30/2018
\$200.00	5/31/2018	6/30/2018
\$198.00	5/31/2018	6/30/2018
\$98.49	5/31/2018	6/30/2018
\$65.25	5/31/2018	6/30/2018
\$140.00	5/31/2018	6/30/2018
\$46.55	5/31/2018	6/30/2018
\$6,773.40	5/31/2018	6/30/2018
\$140.00	5/31/2018	6/13/2018
(\$140.00)	6/14/2018	6/13/2018
\$2,167.40	5/31/2018	6/30/2018
\$525.00	5/31/2018	6/30/2018

\$50.00	5/31/2018	6/30/2018
\$57.50	5/31/2018	6/30/2018
\$105.00	5/31/2018	6/6/2018
(\$105.00)	6/7/2018	6/6/2018
\$74.40	5/31/2018	6/30/2018
\$255.00	5/31/2018	6/30/2018
\$29.86	5/31/2018	6/30/2018
\$241.36	5/31/2018	6/30/2018
\$255.12	5/31/2018	6/30/2018
\$0.00	5/31/2018	5/31/2018
\$0.00	5/31/2018	5/31/2018
\$4,600.76	5/31/2018	6/30/2018
\$22.50	5/31/2018	6/30/2018
\$38.75	5/31/2018	
\$727.00	6/1/2018	6/30/2018
\$750.00	6/1/2018	6/30/2018
\$6,965.00	6/1/2018	6/30/2018
\$20,579.95	6/1/2018	6/30/2018
\$39.99	6/1/2018	6/30/2018
\$350.00	6/1/2018	6/30/2018
\$101.25	6/1/2018	6/30/2018
\$43,350.00	6/1/2018	6/30/2018
\$16.50	6/1/2018	6/30/2018
\$1,023.77	6/1/2018	6/30/2018
\$338.10	6/1/2018	6/30/2018
\$170.00	6/1/2018	6/30/2018
\$37.98	6/1/2018	6/30/2018
\$540.00	6/1/2018	6/30/2018
\$3,520.00	6/1/2018	6/30/2018
\$66.25	6/1/2018	6/30/2018
\$3,769.23	6/1/2018	6/30/2018

\$13,946.49	6/1/2018	6/30/2018
\$31,378.20	6/1/2018	6/30/2018
\$1,722.00	6/1/2018	6/30/2018
\$490.66	6/1/2018	6/27/2018
(\$490.66)	6/28/2018	6/27/2018
\$21,162.88	6/1/2018	6/30/2018
\$2,265.70	6/1/2018	6/30/2018
\$256.04	6/1/2018	6/30/2018
\$175.00	6/1/2018	6/30/2018
\$1,921.66	6/1/2018	6/30/2018
\$113.00	6/1/2018	6/30/2018
\$0.00	6/1/2018	6/1/2018
\$2,186.79	6/1/2018	6/30/2018
\$2,402.92	6/1/2018	6/30/2018
\$250,000.00	6/7/2018	6/30/2018
\$250.39	6/7/2018	6/30/2018
\$2,013.36	6/7/2018	6/30/2018
\$915.00	6/7/2018	6/30/2018
\$25,498.45	6/7/2018	6/30/2018
\$54.97	6/7/2018	6/30/2018
\$934.46	6/7/2018	6/30/2018
\$38.03	6/7/2018	6/30/2018
\$1,132.14	6/7/2018	6/30/2018
\$4,926.89	6/7/2018	6/30/2018
\$21,047.12	6/7/2018	6/30/2018
\$829.96	6/7/2018	6/30/2018
\$9.87	6/7/2018	6/30/2018
\$37.50	6/7/2018	6/30/2018
\$506.32	6/7/2018	6/30/2018
\$550.00	6/7/2018	6/30/2018
\$67.12	6/7/2018	6/30/2018

\$255.00	6/7/2018	6/30/2018
\$12,160.28	6/7/2018	6/30/2018
\$1,375.00	6/7/2018	6/30/2018
\$202.00	6/7/2018	6/30/2018
\$1,900.00	6/7/2018	6/30/2018
\$100.00	6/7/2018	6/30/2018
\$13,267.69	6/7/2018	6/30/2018
\$2,335.71	6/7/2018	6/30/2018
\$369.99	6/7/2018	6/30/2018
\$1,000.00	6/7/2018	6/30/2018
\$20.90	6/7/2018	6/30/2018
\$254.55	6/7/2018	6/30/2018
\$94.25	6/7/2018	6/30/2018
\$464.00	6/7/2018	6/30/2018
\$6,800.00	6/7/2018	6/30/2018
\$73.78	6/7/2018	6/30/2018
\$19.45	6/7/2018	6/30/2018
\$1,209.25	6/7/2018	6/30/2018
\$45.00	6/7/2018	6/30/2018
\$79.88	6/7/2018	6/30/2018
\$189,802.78	6/7/2018	6/30/2018
\$630.00	6/7/2018	6/30/2018
\$96.97	6/7/2018	6/30/2018
\$2,320.00	6/7/2018	6/30/2018
\$380,145.74	6/7/2018	6/30/2018
\$3,448,262.49	6/7/2018	6/30/2018
\$3,866.00	6/7/2018	6/30/2018
\$2,942.80	6/7/2018	6/30/2018
\$1,344.30	6/7/2018	6/30/2018
\$149,545.15	6/7/2018	6/30/2018
\$2,880.00	6/7/2018	6/30/2018

\$2,000.00	6/7/2018	6/30/2018
\$1,547.57	6/7/2018	6/30/2018
\$156.50	6/7/2018	6/30/2018
\$19,657.52	6/7/2018	6/30/2018
\$150.00	6/7/2018	6/30/2018
\$9,000.00	6/7/2018	6/30/2018
\$60.00	6/7/2018	6/30/2018
\$18,923.32	6/7/2018	6/30/2018
\$255.20	6/7/2018	6/30/2018
\$277.05	6/7/2018	6/30/2018
\$445.00	6/7/2018	6/30/2018
\$8,951.69	6/7/2018	6/30/2018
\$9,174.13	6/7/2018	6/30/2018
\$195.00	6/7/2018	6/30/2018
\$90.00	6/7/2018	6/13/2018
(\$90.00)	6/14/2018	6/13/2018
\$1,080.00	6/7/2018	6/30/2018
\$783.10	6/7/2018	6/30/2018
\$75.00	6/7/2018	6/30/2018
\$407.76	6/7/2018	6/30/2018
\$5.15	6/7/2018	6/30/2018
\$88.00	6/8/2018	6/30/2018
\$45.00	6/8/2018	6/30/2018
\$2,500.00	6/8/2018	6/30/2018
\$56,416.27	6/8/2018	6/30/2018
\$980.00	6/8/2018	6/30/2018
\$3,750.00	6/8/2018	6/30/2018
\$45,875.00	6/8/2018	6/30/2018
\$179.61	6/8/2018	6/30/2018
\$47.06	6/8/2018	6/30/2018
\$443.00	6/8/2018	

\$28.83	6/8/2018	6/30/2018
\$4.44	6/8/2018	6/30/2018
\$5,686.20	6/8/2018	6/30/2018
\$711.45	6/8/2018	6/30/2018
\$820.22	6/8/2018	6/30/2018
\$233.22	6/8/2018	6/30/2018
\$680.28	6/8/2018	6/30/2018
\$19.68	6/8/2018	6/30/2018
\$75.00	6/8/2018	6/30/2018
\$5,119.49	6/8/2018	6/30/2018
\$11,200.00	6/8/2018	6/30/2018
\$296.08	6/8/2018	6/30/2018
\$491.94	6/8/2018	6/30/2018
\$2,431.25	6/8/2018	6/30/2018
\$100.00	6/14/2018	6/30/2018
\$57.54	6/14/2018	6/30/2018
\$400.00	6/14/2018	6/30/2018
\$705.54	6/14/2018	6/30/2018
\$12.00	6/14/2018	6/30/2018
\$175.00	6/14/2018	6/30/2018
\$80.00	6/14/2018	7/31/2018
\$2,997.84	6/14/2018	6/30/2018
\$3,380.00	6/14/2018	6/30/2018
\$3,333.92	6/14/2018	6/30/2018
\$834.38	6/14/2018	6/30/2018
\$7.88	6/14/2018	6/30/2018
\$128.40	6/14/2018	6/30/2018
\$175.00	6/14/2018	6/30/2018
\$12,707.66	6/14/2018	6/30/2018
\$5,526.64	6/14/2018	6/30/2018
\$4,200.00	6/14/2018	6/30/2018

\$66.95	6/14/2018	7/31/2018
\$20.75	6/14/2018	6/30/2018
\$50.00	6/14/2018	6/30/2018
\$44.23	6/14/2018	6/30/2018
\$759.65	6/14/2018	6/30/2018
\$175.00	6/14/2018	6/30/2018
\$97,033.60	6/14/2018	6/30/2018
\$5,754.90	6/14/2018	6/30/2018
\$83.58	6/14/2018	9/30/2018
\$1,104.80	6/14/2018	6/30/2018
\$1,567.68	6/14/2018	6/30/2018
\$2,054.37	6/14/2018	6/30/2018
\$3,393.03	6/14/2018	6/30/2018
\$75.28	6/14/2018	6/30/2018
\$5,428.00	6/14/2018	6/30/2018
\$175.00	6/14/2018	6/30/2018
\$421,859.96	6/14/2018	6/30/2018
\$1,278.00	6/14/2018	6/30/2018
\$71.78	6/14/2018	6/30/2018
\$2,330.88	6/14/2018	6/30/2018
\$3,080.00	6/14/2018	6/30/2018
\$1,821.64	6/14/2018	6/30/2018
\$1,186.65	6/14/2018	6/30/2018
\$125.00	6/14/2018	6/30/2018
\$100.00	6/14/2018	6/30/2018
\$140.00	6/14/2018	6/30/2018
\$1,533.66	6/14/2018	6/30/2018
\$2,000.00	6/14/2018	6/30/2018
\$443.94	6/14/2018	6/30/2018
\$4,737.63	6/14/2018	6/30/2018
\$1,746.47	6/14/2018	6/30/2018

\$4,013.00	6/14/2018	6/30/2018
\$206.00	6/14/2018	6/30/2018
\$699.00	6/14/2018	7/31/2018
\$141.18	6/14/2018	6/30/2018
\$595.00	6/14/2018	6/30/2018
\$166.83	6/14/2018	6/30/2018
\$20,918.80	6/14/2018	6/30/2018
\$3,500.00	6/14/2018	6/30/2018
\$692.01	6/14/2018	6/30/2018
\$1,988.00	6/14/2018	6/30/2018
\$28,356.88	6/14/2018	6/30/2018
\$2,828.07	6/14/2018	6/30/2018
\$281.13	6/14/2018	6/30/2018
\$150.00	6/14/2018	6/30/2018
\$308.00	6/14/2018	7/31/2018
\$1,356.12	6/14/2018	6/30/2018
\$154.40	6/14/2018	6/30/2018
\$19.47	6/14/2018	6/30/2018
\$119.99	6/14/2018	6/30/2018
\$128.25	6/14/2018	6/30/2018
\$207.72	6/14/2018	6/30/2018
\$1,883.28	6/14/2018	6/30/2018
\$264.00	6/14/2018	6/30/2018
\$275.00	6/14/2018	6/30/2018
\$16,027.58	6/14/2018	6/30/2018
\$22,939.26	6/14/2018	7/31/2018
\$1,000.00	6/14/2018	6/30/2018
\$112.50	6/21/2018	6/30/2018
\$20.45	6/21/2018	6/30/2018
\$500.00	6/21/2018	8/31/2018
\$5,199.00	6/21/2018	6/30/2018

\$2,600.00	6/21/2018	6/30/2018
\$0.00	6/21/2018	6/21/2018
\$0.00	6/21/2018	6/21/2018
\$104,160.91	6/21/2018	6/30/2018
\$122.44	6/21/2018	6/30/2018
\$7,914.00	6/21/2018	6/30/2018
\$5,928.00	6/21/2018	6/30/2018
\$130.00	6/21/2018	6/30/2018
\$21.65	6/21/2018	6/30/2018
\$662.39	6/21/2018	6/30/2018
\$500.00	6/21/2018	6/30/2018
\$560.12	6/21/2018	6/30/2018
\$192.12	6/21/2018	6/30/2018
\$100.00	6/21/2018	6/30/2018
\$74.45	6/21/2018	6/30/2018
\$512.61	6/21/2018	6/30/2018
\$150.00	6/21/2018	6/30/2018
\$27,118.19	6/21/2018	7/31/2018
\$34.20	6/21/2018	6/30/2018
\$265.00	6/21/2018	6/30/2018
\$607.90	6/21/2018	6/30/2018
\$1,379.00	6/21/2018	7/31/2018
\$1,200.00	6/21/2018	6/30/2018
\$130.00	6/21/2018	7/31/2018
\$307.98	6/21/2018	6/30/2018
\$32,379.80	6/21/2018	6/30/2018
\$142.40	6/21/2018	6/30/2018
\$62,786.17	6/21/2018	6/30/2018
\$19.95	6/21/2018	6/30/2018
\$6,348.95	6/21/2018	6/30/2018
\$130.00	6/21/2018	6/30/2018

\$3.00	6/21/2018	7/31/2018
\$1,159.72	6/21/2018	6/30/2018
\$553.47	6/21/2018	6/30/2018
\$1,190.00	6/25/2018	6/30/2018
\$2,110.00	6/25/2018	6/30/2018
\$895.39	6/25/2018	6/30/2018
\$10,193.90	6/25/2018	6/30/2018
\$4,644.37	6/25/2018	7/31/2018
\$148.50	6/25/2018	7/31/2018
\$654.00	6/25/2018	7/31/2018
\$171.25	6/25/2018	7/31/2018
\$16,767.42	6/25/2018	7/31/2018
\$92.96	6/25/2018	7/31/2018
\$80.28	6/25/2018	7/31/2018
\$9,378.22	6/25/2018	7/31/2018
\$1,429.98	6/25/2018	7/31/2018
\$150.00	6/25/2018	7/31/2018
\$2,990.67	6/25/2018	7/31/2018
\$177.00	6/25/2018	7/31/2018
\$53.50	6/28/2018	7/31/2018
\$807.22	6/28/2018	7/31/2018
\$540.13	6/28/2018	7/31/2018
\$35,074.20	6/28/2018	7/31/2018
\$60.00	6/28/2018	7/31/2018
\$608.00	6/28/2018	7/31/2018
\$240.00	6/28/2018	7/31/2018
\$182.94	6/28/2018	6/30/2018
\$265.20	6/28/2018	7/31/2018
\$354.00	6/28/2018	7/31/2018
\$4,882.00	6/28/2018	7/31/2018
\$19.20	6/28/2018	7/31/2018

\$5.87	6/28/2018	7/31/2018
\$2,035.00	6/28/2018	7/31/2018
\$225.00	6/28/2018	7/31/2018
\$25.00	6/28/2018	6/30/2018
\$756.00	6/28/2018	7/31/2018
\$48.90	6/28/2018	7/31/2018
\$200.00	6/28/2018	7/31/2018
\$187.00	6/28/2018	7/31/2018
\$2,970.45	6/28/2018	7/31/2018
\$4,500.00	6/28/2018	7/31/2018
\$759.65	6/28/2018	6/30/2018
\$39.58	6/28/2018	7/31/2018
\$20,086.87	6/28/2018	7/31/2018
\$13,043.82	6/28/2018	7/31/2018
\$140,617.07	6/28/2018	7/31/2018
\$22.00	6/28/2018	7/31/2018
\$486.72	6/28/2018	7/31/2018
\$246.00	6/28/2018	7/31/2018
\$140,333.54	6/28/2018	7/31/2018
\$935.82	6/28/2018	7/31/2018
\$21.74	6/28/2018	7/31/2018
\$6,569.96	6/28/2018	7/31/2018
\$780.69	6/28/2018	7/31/2018
\$231.03	6/28/2018	7/31/2018
\$60.00	6/28/2018	7/31/2018
\$345.00	6/28/2018	7/31/2018
\$5,521.10	6/28/2018	7/31/2018
\$2,399.58	6/28/2018	7/31/2018
\$15,487.59	6/28/2018	7/31/2018
\$374.80	6/28/2018	7/31/2018
\$3,928.66	6/28/2018	7/31/2018

\$13,111.88	6/28/2018	7/31/2018
\$6.15	6/28/2018	7/31/2018
\$138.02	6/28/2018	7/31/2018
\$925.00	6/28/2018	6/30/2018
\$60.18	6/28/2018	7/31/2018
\$1,000.00	6/28/2018	8/31/2018
\$387.40	6/28/2018	7/31/2018
\$1,884.99	6/28/2018	7/31/2018
\$192.00	6/28/2018	7/31/2018
\$2,500.00	6/28/2018	7/31/2018
\$3,750.00	6/28/2018	7/31/2018
\$45,875.00	6/28/2018	7/31/2018
\$2,821.60	6/28/2018	7/31/2018
\$138.83	6/28/2018	7/31/2018
\$99.00	6/28/2018	7/31/2018
\$167.43	6/28/2018	7/31/2018
\$1,080.00	6/28/2018	7/31/2018
\$168.60	6/28/2018	7/31/2018
\$359.53	6/28/2018	7/31/2018
\$81.00	6/28/2018	7/31/2018
\$836.92	6/28/2018	7/31/2018
\$7,997.31	6/28/2018	7/31/2018