

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FNCL CITY BANK							
63135	BURLEKEN000	BURLESON, KENDA D.	V	07/14/2015	\$-46.98	06/30/2015	07/14/2015
63161	TORREASH000	TORRES, ASHELY L.	V	07/14/2015	\$-46.98	06/30/2015	07/14/2015
63307	ULINE 000	ULINE	V	07/14/2015	\$-579.45	06/30/2015	07/14/2015
63622	AQUAONE 000	AQUAONE	R	07/16/2015	\$193.49	07/16/2015	07/31/2015
63623	AT&T 000	AT&T	R	07/16/2015	\$12.00	07/16/2015	07/31/2015
63624	BAXTENIC000	BAXTER, NICOLE K.	R	07/16/2015	\$75.00	07/16/2015	07/31/2015
63625	BEDNAAAR000	BEDNARZ, AARON	R	07/16/2015	\$150.00	07/16/2015	07/31/2015
63626	BLACKBOA000	BLACKBOARD, INC	R	07/16/2015	\$12,330.50	07/16/2015	07/31/2015
63627	CARLTGAY000	CARLTON, GAYLA M.	R	07/16/2015	\$275.72	07/16/2015	07/31/2015
63628	CITY OF 000	CITY OF LUBBOCK	R	07/16/2015	\$1,080.00	07/16/2015	07/31/2015
63629	CRUZ SEN000	CRUZ, SENON	R	07/16/2015	\$87.50	07/16/2015	07/31/2015
63630	CUDNOSTA000	CUDNOSKI, STACY	R	07/16/2015	\$488.72	07/16/2015	07/31/2015
63631	DOWNSRB000	DOWN, REBECCA L.	R	07/16/2015	\$125.00	07/16/2015	07/31/2015
63632	EASY ICE000	EASY ICE	R	07/16/2015	\$406.00	07/16/2015	07/31/2015
63633	EQUITY C000	EQUITY CENTER	R	07/16/2015	\$4,640.00	07/16/2015	07/31/2015
63634	FOGERTRA000	FOGERSON, TRACY	R	07/16/2015	\$225.00	07/16/2015	07/31/2015
63635	FRENSHIP005	FRENSHIP ISD	R	07/16/2015	\$2,000.00	07/16/2015	07/31/2015
63636	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/16/2015	\$10,374.40	07/16/2015	08/31/2015
63637	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/16/2015	\$950.00	07/16/2015	07/31/2015
63638	HALL WIL000	HALL, WILLIAM T.	R	07/16/2015	\$554.57	07/16/2015	07/31/2015
63639	HCAA MED000	HCAA MEDICAL GROUP	R	07/16/2015	\$240.00	07/16/2015	07/31/2015
63640	HINESCOL000	HINES, COLTON	R	07/16/2015	\$500.00	07/16/2015	07/31/2015
63641	J.P. EVE000	J.P. EVERHART & CO., INC.	R	07/16/2015	\$99.99	07/16/2015	07/31/2015
63642	JOHNSON 000	JOHNSON CONTROLS, INC	R	07/16/2015	\$36,857.00	07/16/2015	07/31/2015
63643	KARR DOU000	KARR, DOUGLAS L.	R	07/16/2015	\$7,500.00	07/16/2015	07/31/2015
63644	KOREM & 000	KOREM & ASSOCIATES	R	07/16/2015	\$12,620.75	07/16/2015	07/31/2015
63645	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	07/16/2015	\$625.00	07/16/2015	07/31/2015
63646	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	07/16/2015	\$10,301.32	07/16/2015	07/31/2015
63647	LUBBOCK 044	LUBBOCK COMMUNITY SERVICE	R	07/16/2015	\$101.50	07/16/2015	08/31/2015
63648	MAYO GWE000	MAYO, GWEN	R	07/16/2015	\$25.00	07/16/2015	07/31/2015
63649	MAYO JOH000	MAYO, JOHN	R	07/16/2015	\$554.57	07/16/2015	07/31/2015
63650	MORGABAR000	MORGAN, BARRY B.	R	07/16/2015	\$554.57	07/16/2015	07/31/2015
63651	NTS COMM000	NTS COMMUNICATIONS	R	07/16/2015	\$1,883.91	07/16/2015	07/31/2015
63652	RADISSON001	RADISSON HOTELS & SUITES/	R	07/16/2015	\$412.02	07/16/2015	07/31/2015
63653	RAPTOR T000	RAPTOR TECHNOLOGIES	R	07/16/2015	\$3,360.00	07/16/2015	07/31/2015
63654	RHODEJOD000	RHODES, JODIE	R	07/16/2015	\$1,000.00	07/16/2015	07/31/2015
63655	ROGERJOH000	ROGERS, JOHN	R	07/16/2015	\$554.57	07/16/2015	07/31/2015
63656	SITEIMPR000	SITEIMPROVE, INC.	R	07/16/2015	\$2,922.00	07/16/2015	07/31/2015
63657	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/16/2015	\$2,148.29	07/16/2015	07/31/2015
63658	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	07/16/2015	\$70.95	07/16/2015	07/31/2015
63659	TASA 000	TASA	R	07/16/2015	\$2,165.00	07/16/2015	07/31/2015
63660	TEXAS AS001	TEXAS ASSOC OF COMMUNITY	R	07/16/2015	\$720.00	07/16/2015	07/31/2015
63661	TEXAS AS003	TEXAS ASSOC OF STUDENT CO	R	07/16/2015	\$80.00	07/16/2015	07/31/2015
63662	TEXAS AS005	TEXAS ASSOC OF MID-SIZE S	R	07/16/2015	\$300.00	07/16/2015	08/31/2015
63663	STATE CO000	STATE COMPROLLER	R	07/16/2015	\$100.00	07/16/2015	07/31/2015
63664	TEXAS DE004	TEXAS DEPARTMENT OF STATE	R	07/16/2015	\$600.00	07/16/2015	07/31/2015
63665	GONZALAC000	GONZALES, LACI R.	R	07/16/2015	\$100.00	07/16/2015	07/23/2015
63665	GONZALAC000	GONZALES, LACI R.	V	07/23/2015	\$-100.00	07/23/2015	07/23/2015
63666	TRAILER 000	TRAILER RENTAL COMPANY	R	07/16/2015	\$200.00	07/16/2015	07/31/2015
63667	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/16/2015	\$100.00	07/16/2015	07/31/2015
63668	VATAT 000	VATAT	R	07/16/2015	\$300.00	07/16/2015	08/31/2015
63669	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	07/16/2015	\$2,328.05	07/16/2015	07/31/2015

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63674	GENE MES001	GENE MESSER TOYOTA	R	07/20/2015	\$11,688.76	07/20/2015	07/31/2015
63711	ATHLETIC000	ATHLETIC SUPPLY	R	07/23/2015	\$5,355.00	07/23/2015	07/31/2015
63712	BSN SPOR000	BSN SPORTS	R	07/23/2015	\$20,801.88	07/23/2015	07/31/2015
63713	CDW GOVE000	CDW GOVERNMENT INC	R	07/23/2015	\$664.06	07/23/2015	07/31/2015
63714	DISCOVER001	DISCOVERY EDUCATION, INC	R	07/23/2015	\$6,250.40	07/23/2015	07/31/2015
63715	ESC REGI008	ESC REGION 17	R	07/23/2015	\$160.00	07/23/2015	07/31/2015
63716	JW PEPPE000	JW PEPPER & SONS, INC.	R	07/23/2015	\$283.90	07/23/2015	07/31/2015
63717	NTS COMM000	NTS COMMUNICATIONS	R	07/23/2015	\$34,166.09	07/23/2015	07/31/2015
63718	RIDDELL 000	RIDDELL / ALL AMERICAN	R	07/23/2015	\$22,733.44	07/23/2015	07/31/2015
63719	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/23/2015	\$575.00	07/23/2015	07/31/2015
63720	SKYWARD 000	SKYWARD, INC	R	07/23/2015	\$62,414.00	07/23/2015	07/31/2015
63721	ADVANCE 000	ADVANCE WINDOW TINT	R	07/23/2015	\$130.00	07/23/2015	08/31/2015
63722	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	07/23/2015	\$2,670.60	07/23/2015	07/31/2015
63723	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	07/23/2015	\$2,275.00	07/23/2015	07/31/2015
63724	BUSINESS001	BUSINESS RADIO LICENSING	R	07/23/2015	\$120.00	07/23/2015	08/31/2015
63725	COMPTTAY000	COMPTON, TAYLOR C.	R	07/23/2015	\$240.00	07/23/2015	07/31/2015
63726	ESC REGI008	ESC REGION 17	R	07/23/2015	\$325.00	07/23/2015	07/31/2015
63727	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/23/2015	\$150.00	07/23/2015	07/31/2015
63728	HCAA MED000	HCAA MEDICAL GROUP	R	07/23/2015	\$40.00	07/23/2015	07/31/2015
63729	HOLLEMAT000	HOLLEY, MATT	R	07/23/2015	\$65.82	07/23/2015	08/31/2015
63730	HYATT RE000	HYATT REGENCY	R	07/23/2015	\$484.00	07/23/2015	08/31/2015
63731	KEISTRON000	KEISTER, RONNIE	R	07/23/2015	\$315.50	07/23/2015	07/31/2015
63732	LUBBOCK 047	LUBBOCK REGIONAL PUBLIC S	R	07/23/2015	\$500.00	07/23/2015	07/31/2015
63733	NTS COMM000	NTS COMMUNICATIONS	R	07/23/2015	\$8,834.69	07/23/2015	07/31/2015
63734	PARR EDN000	PARR, EDNA	R	07/23/2015	\$1,393.10	07/23/2015	07/31/2015
63735	PATE KYL000	PATE, KYLE	R	07/23/2015	\$150.00	07/23/2015	07/31/2015
63736	PRECISIO000	PRECISION BODY WORKS, INC	R	07/23/2015	\$572.00	07/23/2015	07/31/2015
63737	REDDY IC000	REDDY ICE CORP	R	07/23/2015	\$574.00	07/23/2015	08/31/2015
63738	SUTTOGER000	SUTTON, GERALD	R	07/23/2015	\$125.00	07/23/2015	08/31/2015
63739	TAVAC 000	TAVAC	R	07/23/2015	\$250.00	07/23/2015	08/31/2015
63740	TEXAS FF000	TEXAS FFA ASSOCIATION	R	07/23/2015	\$150.00	07/23/2015	08/31/2015
63741	UIL 000	UIL	R	07/23/2015	\$1,650.00	07/23/2015	08/31/2015
63742	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/23/2015	\$2,187.50	07/23/2015	07/31/2015
63743	WEST TEX016	WEST TEXAS AUTO COLORS	R	07/23/2015	\$46.68	07/23/2015	08/31/2015
63744	ZARATE A000	ZARATE AUTO	R	07/23/2015	\$1,337.60	07/23/2015	07/31/2015
63746	APPLE IN000	APPLE INC	R	07/30/2015	\$5,042.00	07/30/2015	08/31/2015
63747	CDW GOVE000	CDW GOVERNMENT INC	R	07/30/2015	\$1,904.49	07/30/2015	08/31/2015
63748	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	07/30/2015	\$1,413.34	07/30/2015	08/31/2015
63749	ENTERPRI004	ENTERPRISE CAR RENTAL	R	07/30/2015	\$252.92	07/30/2015	08/31/2015
63750	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	07/30/2015	\$1,164.90	07/30/2015	08/31/2015
63751	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	07/30/2015	\$9,960.87	07/30/2015	08/31/2015
63752	LEVELLAN001	LEVELLAND ISD	R	07/30/2015	\$154,761.27	07/30/2015	08/31/2015
63753	TEINERT 000	TEINERT METALS, INC.	R	07/30/2015	\$400.55	07/30/2015	08/31/2015
63754	THE HALL000	THE HALLGREN COMPANY	R	07/30/2015	\$21,800.00	07/30/2015	08/31/2015
63755	XPEDITER000	XPEDITER TECHNOLOGY	R	07/30/2015	\$575.00	07/30/2015	08/31/2015
63759	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	07/30/2015	\$2,687.60	07/30/2015	08/31/2015
63760	BAKER EL000	BAKER ELECTRIC INC	R	07/30/2015	\$162.50	07/30/2015	08/31/2015
63761	BALFOUR/001	BALFOUR/LUBBOCK	R	07/30/2015	\$1,061.50	07/30/2015	08/31/2015
63762	BEDNABRI000	BEDNARZ, BRITTNEY	R	07/30/2015	\$500.00	07/30/2015	08/18/2015
63762	BEDNABRI000	BEDNARZ, BRITTNEY	V	08/18/2015	\$-500.00	08/20/2015	08/18/2015
63763	CIRCLE H000	CIRCLE HBK DESIGNS	R	07/30/2015	\$1,962.30	07/30/2015	08/31/2015

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63764	CULLIGAN000	CULLIGAN WATER COND	R	07/30/2015	\$37.50	07/30/2015	08/31/2015
63765	EHLERKOL000	EHLERS, KOLTON	R	07/30/2015	\$500.00	07/30/2015	08/31/2015
63766	FERRIANN000	FERRIS, ANN	R	07/30/2015	\$30.00	07/30/2015	08/31/2015
63767	GAMESJOH000	GAMES, JOHN	R	07/30/2015	\$30.80	07/30/2015	09/30/2015
63768	GREGOPAY000	GREGORY, PAYTON M.	R	07/30/2015	\$500.00	07/30/2015	08/31/2015

63769	HCAA MED000	HCAA MEDICAL GROUP	R	07/30/2015	\$40.00	07/30/2015	08/31/2015
63770	HCTRA - 000	HCTRA - VIOLATIONS	R	07/30/2015	\$37.00	07/30/2015	08/31/2015
63771	HENSODEA000	HENSON, DEA A.	R	07/30/2015	\$246.45	07/30/2015	08/31/2015
63772	HERMANAT000	HERMAN, NATHANIEL A.	R	07/30/2015	\$33.28	07/30/2015	08/31/2015
63773	HILL LES000	HILL, LESLEE	R	07/30/2015	\$193.03	07/30/2015	08/31/2015
63774	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	07/30/2015	\$9,627.80	07/30/2015	07/31/2015
63775	HURSTPAY000	HURST, PAYTON	R	07/30/2015	\$500.00	07/30/2015	08/31/2015
63776	INLINE E000	INLINE ELECTRIC SOLUTIONS	R	07/30/2015	\$85,623.76	07/30/2015	08/31/2015
63777	KNAPPTRA000	KNAPP, TRAVIS	R	07/30/2015	\$500.00	07/30/2015	09/30/2015
63778	LAWS KAR000	LAWS, KARY	R	07/30/2015	\$695.00	07/30/2015	08/31/2015
63779	MOBILE M000	MOBILE MODULAR MGMT CORP	R	07/30/2015	\$4,714.00	07/30/2015	08/31/2015
63780	MR AQUAR000	MR AQUARIUM	R	07/30/2015	\$65.00	07/30/2015	08/31/2015
63781	MUSIC TO000	MUSIC TO THE MAX	R	07/30/2015	\$195.00	07/30/2015	08/31/2015
63782	OFFUTNAT000	OFFUTT, NATHAN	R	07/30/2015	\$500.00	07/30/2015	08/31/2015
63783	PEDIATRI000	PEDIATRIC THERAPY	R	07/30/2015	\$1,280.00	07/30/2015	08/31/2015
63784	SAM'S MC000	SAM'S MC/SYNCB	R	07/30/2015	\$139.98	07/30/2015	08/31/2015
63785	SMITHADR000	SMITH, ADRIAN	R	07/30/2015	\$500.00	07/30/2015	08/31/2015
63786	SMITHDEB000	SMITH, DEBBIE	R	07/30/2015	\$28.85	07/30/2015	08/31/2015
63787	WALKEREB000	WALKER, REBECCA J.	R	07/30/2015	\$1,307.40	07/30/2015	08/31/2015
63788	WEST TEX007	WEST TEXAS GAS, INC	R	07/30/2015	\$332.01	07/30/2015	08/31/2015
63789	APPLE IN000	APPLE INC	R	08/06/2015	\$8,247.00	08/06/2015	08/31/2015
63790	BARNES &000	BARNES & NOBLE INC	R	08/06/2015	\$122.31	08/06/2015	08/31/2015
63791	BATTERY 000	BATTERY JOE	R	08/06/2015	\$83.70	08/06/2015	08/31/2015
63792	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/06/2015	\$4,229.10	08/06/2015	08/31/2015
63793	CDW GOVE000	CDW GOVERNMENT INC	R	08/06/2015	\$1,666.00	08/06/2015	08/31/2015
63794	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/06/2015	\$75,000.00	08/06/2015	08/31/2015
63795	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/06/2015	\$38.89	08/06/2015	08/31/2015
63796	JP'S FUN000	JP'S FUNDWEAR	R	08/06/2015	\$620.00	08/06/2015	08/31/2015
63797	LAMESA I000	LAMESA ISD	R	08/06/2015	\$162,328.15	08/06/2015	08/31/2015
63798	MR AQUAR000	MR AQUARIUM	R	08/06/2015	\$676.21	08/06/2015	08/31/2015
63799	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/06/2015	\$2,204.91	08/06/2015	08/31/2015
63800	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	08/06/2015	\$1,000.00	08/06/2015	08/31/2015
63801	THE LATI000	THE LATINO FAMILY LITERAC	R	08/06/2015	\$3,040.00	08/06/2015	08/31/2015
63803	AMARILLO000	AMARILLO ISD	R	08/06/2015	\$125.00	08/06/2015	08/31/2015
63804	AT & I S000	AT & I SALES CO, INC	R	08/06/2015	\$183.15	08/06/2015	08/31/2015
63805	BAKER EL000	BAKER ELECTRIC INC	R	08/06/2015	\$65.00	08/06/2015	08/31/2015
63806	BALCO SY000	BALCO SYSTEMS, INC	R	08/06/2015	\$293.00	08/06/2015	08/31/2015
63807	BARRETTS000	BARRETTS AUTOMOTIVE	R	08/06/2015	\$712.98	08/06/2015	08/31/2015
63808	BECKELIN000	BECKER, LINDSEY A.	R	08/06/2015	\$486.40	08/06/2015	10/31/2015
63809	BEE EQUI000	BEE EQUIPMENT SALES	R	08/06/2015	\$440.76	08/06/2015	08/31/2015
63810	BLUE STA000	BLUE STAR BUS SALES,LTD	R	08/06/2015	\$80.53	08/06/2015	08/31/2015
63811	CUELLBLA000	CUELLAR, BLANCA	R	08/06/2015	\$246.50	08/06/2015	08/31/2015
63812	FAUGHLIS001	FAUGHT, LISA	R	08/06/2015	\$100.00	08/06/2015	08/31/2015
63813	FOGERTRA000	FOGERSON, TRACY	R	08/06/2015	\$41.01	08/06/2015	08/31/2015
63814	FORREST 000	FORREST TIRE	R	08/06/2015	\$2,821.11	08/06/2015	08/31/2015
63815	FRENSHIP008	FRENSHIP HIGH SCHOOL	R	08/06/2015	\$150.00	08/06/2015	09/30/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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63816	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/06/2015	\$950.00	08/06/2015	08/31/2015
63817	GRAHAM H000	GRAHAM HIGH SCHOOL	R	08/06/2015	\$275.00	08/06/2015	10/31/2015
63818	HCAA MED000	HCAA MEDICAL GROUP	R	08/06/2015	\$360.00	08/06/2015	08/31/2015
63819	HISEYMOR000	HISEY, MORGAN E.	R	08/06/2015	\$100.00	08/06/2015	08/31/2015
63820	HOKETMAR000	HOKETT, MARY L.	R	08/06/2015	\$135.00	08/06/2015	09/30/2015
63821	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/06/2015	\$1,384.78	08/06/2015	08/31/2015
63822	KATTWMAX000	KATTWINKEL, MAX	R	08/06/2015	\$94.12	08/06/2015	08/31/2015
63823	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	08/06/2015	\$1,697.51	08/06/2015	08/31/2015
63824	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	08/06/2015	\$13,061.52	08/06/2015	08/31/2015
63825	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	08/06/2015	\$12,336.20	08/06/2015	08/31/2015
63826	GOODEHAL000	GOODE, HALEY R.	R	08/06/2015	\$109.16	08/06/2015	08/31/2015

63827	MONAHANS000	MONAHANS ISD	R	08/06/2015	\$125.00	08/06/2015	08/31/2015
63828	MSB 000	MSB	R	08/06/2015	\$3,459.63	08/06/2015	08/31/2015
63829	CTRMA PR000	CTRMA PROCESSING	R	08/06/2015	\$8.90	08/06/2015	08/31/2015
63830	NELCO 000	NELCO	R	08/06/2015	\$732.51	08/06/2015	08/31/2015
63831	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/06/2015	\$16.88	08/06/2015	08/31/2015
63832	PARR EDN000	PARR, EDNA	R	08/06/2015	\$1,260.40	08/06/2015	08/31/2015
63833	PEDIATRI000	PEDIATRIC THERAPY	R	08/06/2015	\$180.00	08/06/2015	08/31/2015
63834	PHOENIX 000	PHOENIX ENTERPRISES INC	R	08/06/2015	\$606.40	08/06/2015	08/31/2015
63835	PLAINS P000	PLAINS PRESORT SERVICES I	R	08/06/2015	\$1,279.77	08/06/2015	08/31/2015
63836	PRICESAR000	PRICE, SARAH N.	R	08/06/2015	\$115.16	08/06/2015	08/31/2015
63837	PRO CHEM000	PRO CHEM SALES	R	08/06/2015	\$322.00	08/06/2015	08/31/2015
63838	PULSE TE000	PULSE TECH PRODUCTS COOPE	R	08/06/2015	\$530.06	08/06/2015	08/31/2015
63839	RAY JUL000	RAY, JULIE A.	R	08/06/2015	\$486.40	08/06/2015	08/31/2015
63840	RON HUNT000	RON HUNT RENTAL	R	08/06/2015	\$619.00	08/06/2015	08/31/2015
63841	ROYAL IN000	ROYAL INK	R	08/06/2015	\$225.00	08/06/2015	08/31/2015
63842	SAMACO S000	SAMACO SUPPLY	R	08/06/2015	\$1,022.50	08/06/2015	08/31/2015
63843	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/06/2015	\$780,509.76	08/06/2015	08/31/2015
63844	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/06/2015	\$1,570.00	08/06/2015	08/31/2015
63845	SIGNS ON000	SIGNS ON THE GO	R	08/06/2015	\$870.00	08/06/2015	08/31/2015
63846	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	08/06/2015	\$3,430.80	08/06/2015	08/31/2015
63847	SLONEKIM000	SLONE, KIMBERLY A.	R	08/06/2015	\$27.23	08/06/2015	08/31/2015
63848	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	08/06/2015	\$2,148.29	08/06/2015	08/31/2015
63849	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	08/06/2015	\$474.64	08/06/2015	08/31/2015
63850	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	08/06/2015	\$302.94	08/06/2015	08/31/2015
63851	TASB INC000	TASB, INC	R	08/06/2015	\$1,600.00	08/06/2015	08/31/2015
63852	TASB RIS000	TASB RISK MANAGEMENT FUND	R	08/06/2015	\$191,984.00	08/06/2015	08/31/2015
63853	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	08/06/2015	\$27.93	08/06/2015	08/31/2015
63854	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	08/06/2015	\$1,213.02	08/06/2015	08/31/2015
63855	TOWNSEND001	TOWNSEND PUMP SERVICE	R	08/06/2015	\$75.00	08/06/2015	08/31/2015
63856	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	08/06/2015	\$2,986.66	08/06/2015	08/31/2015
63857	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/06/2015	\$100.00	08/06/2015	08/31/2015
63858	UNIFIRST000	UNIFIRST CORP	R	08/06/2015	\$740.94	08/06/2015	08/31/2015
63859	WESTERN 001	WESTERN IMPLEMENT CO	R	08/06/2015	\$699.27	08/06/2015	08/31/2015
63860	WILSON I000	WILSON ISD	R	08/06/2015	\$15,588.43	08/06/2015	08/31/2015
63861	XEROX CO000	XEROX CORPORATION	R	08/06/2015	\$872.11	08/06/2015	08/31/2015
63864	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	08/11/2015	\$100.17	08/11/2015	08/31/2015
63865	BROWNFI002	BROWNFIELD HIGH SCHOOL	R	08/11/2015	\$50,293.68	08/11/2015	08/31/2015
63866	CAMBRIDG000	CAMBRIDGE EDUCATIONAL	R	08/11/2015	\$5,436.56	08/11/2015	08/31/2015
63866	CAMBRIDG000	CAMBRIDGE EDUCATIONAL	V	04/19/2016	\$-5,436.56	04/21/2016	04/19/2016
63867	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/11/2015	\$28,948.75	08/11/2015	08/31/2015

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63868	CDW GOVE000	CDW GOVERNMENT INC	R	08/11/2015	\$5,575.55	08/11/2015	08/31/2015
63869	CENGAGE 000	CENGAGE LEARNING	R	08/11/2015	\$5,700.00	08/11/2015	08/31/2015
63870	CHIEF SU000	CHIEF SUPPLY	R	08/11/2015	\$114.97	08/11/2015	08/31/2015
63871	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	08/11/2015	\$99.95	08/11/2015	08/31/2015
63872	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/11/2015	\$434.58	08/11/2015	08/31/2015
63873	ESC REGI008	ESC REGION 17	R	08/11/2015	\$1,650.00	08/11/2015	08/31/2015
63874	HOBBY LO000	HOBBY LOBBY STORES INC	R	08/11/2015	\$183.98	08/11/2015	08/31/2015
63875	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/11/2015	\$15,190.00	08/11/2015	08/31/2015
63876	KROSSOVE000	KROSSOVER INTELLIGENCE, I	R	08/11/2015	\$1,259.10	08/11/2015	08/31/2015
63877	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/11/2015	\$3,447.63	08/11/2015	08/31/2015
63878	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/11/2015	\$751.72	08/11/2015	08/31/2015
63879	WALTERS 000	WALTERS WORLD OF PETS	R	08/11/2015	\$122.50	08/11/2015	08/31/2015
63880	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	08/13/2015	\$177.37	08/13/2015	08/31/2015
63881	ALONZFRA000	ALONZO, FRANCES	R	08/13/2015	\$109.07	08/13/2015	08/31/2015
63882	AQUAONE 000	AQUAONE	R	08/13/2015	\$219.89	08/13/2015	08/31/2015
63883	AT&T 000	AT&T	R	08/13/2015	\$12.00	08/13/2015	08/31/2015
63884	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	08/13/2015	\$4,650.00	08/13/2015	08/31/2015

63885	BLACKFRA000	BLACKWELL-LOPER, FRANCES	R	08/13/2015	\$200.00	08/13/2015	08/31/2015
63886	BORDER S000	BORDER STATES INDUSTRIES,	R	08/13/2015	\$18.90	08/13/2015	08/31/2015
63887	BRYANKEI000	BRYANT, KEITH D.	R	08/13/2015	\$157.00	08/13/2015	08/31/2015
63888	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	08/13/2015	\$466.20	08/13/2015	08/31/2015
63889	CARSODAC000	CARSON, DACEY R.	R	08/13/2015	\$281.50	08/13/2015	09/30/2015
63890	CITY BAN000	CITY BANK LUBBOCK	R	08/13/2015	\$2,100.00	08/13/2015	08/31/2015
63891	CMT ENGI000	CMT ENGINEERING, INC.	R	08/13/2015	\$3,830.50	08/13/2015	08/31/2015
63892	CROSSCAN000	CROSS, CANDICE M.	R	08/13/2015	\$150.00	08/13/2015	08/31/2015
63893	DAY BREA000	DAY BREAK, INC.	R	08/13/2015	\$80.95	08/13/2015	08/31/2015
63894	DESIGN T000	DESIGN TECH	R	08/13/2015	\$536.00	08/13/2015	08/31/2015
63895	E 3 PROF000	E 3 PROFESSIONAL TRAINERS	R	08/13/2015	\$2,500.00	08/13/2015	08/31/2015
63896	EASY ICE000	EASY ICE	R	08/13/2015	\$406.00	08/13/2015	08/31/2015
63897	ECHOLMIC000	ECHOLS, MICAH	R	08/13/2015	\$125.00	08/13/2015	08/31/2015
63898	ESC REGI001	ESC REGION 10	R	08/13/2015	\$680.00	08/13/2015	08/31/2015
63899	ESC REGI008	ESC REGION 17	R	08/13/2015	\$665.00	08/13/2015	08/31/2015
63900	FIDELITY001	FIDELITY SECURITY LIFE IN	R	08/13/2015	\$37,900.00	08/13/2015	08/31/2015
63901	FORT BEN000	FORT BEND COUNTY TOLL ROA	R	08/13/2015	\$34.80	08/13/2015	08/31/2015
63902	HCAA MED000	HCAA MEDICAL GROUP	R	08/13/2015	\$360.00	08/13/2015	08/31/2015
63903	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	08/13/2015	\$42.00	08/13/2015	08/31/2015
63904	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	08/13/2015	\$32.96	08/13/2015	08/31/2015
63905	HOWE JES000	HOWE, JESSICA D.	R	08/13/2015	\$58.45	08/13/2015	08/31/2015
63906	WUENSKEN000	WUENSCHKE, KENDALL J.	R	08/13/2015	\$240.00	08/13/2015	08/31/2015
63907	JEFFERSO000	JEFFERSON HIGH SCHOOL	R	08/13/2015	\$350.00	08/13/2015	08/31/2015
63908	KATTWMAX000	KATTWINKEL, MAX	R	08/13/2015	\$210.00	08/13/2015	08/31/2015
63909	LAWS KAR000	LAWS, KARY	R	08/13/2015	\$996.90	08/13/2015	08/31/2015
63910	LEGEND I000	LEGEND INSURANCE AGENCY	R	08/13/2015	\$2,375.00	08/13/2015	08/31/2015
63911	MARTIPAT000	MARTINEZ, PATSY	R	08/13/2015	\$119.65	08/13/2015	08/31/2015
63912	MAYFIELD000	MAYFIELD PAPER CO	R	08/13/2015	\$516.01	08/13/2015	08/31/2015
63913	MORRIS P000	MORRIS PUBLISHING GROUP	R	08/13/2015	\$291.72	08/13/2015	08/31/2015
63914	MR AQUAR000	MR AQUARIUM	R	08/13/2015	\$65.00	08/13/2015	08/31/2015
63915	NTS COMM000	NTS COMMUNICATIONS	R	08/13/2015	\$1,846.45	08/13/2015	08/31/2015
63916	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/13/2015	\$5.49	08/13/2015	08/31/2015
63917	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	08/13/2015	\$1,125.00	08/13/2015	08/31/2015
63918	PASCHDAV000	PASCHALL, DAVE	R	08/13/2015	\$219.13	08/13/2015	08/31/2015

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63919	PETROLEU000	PETROLEUM TRADERS	R	08/13/2015	\$8,629.38	08/13/2015	08/31/2015
63920	PRICESAR000	PRICE, SARAH N.	R	08/13/2015	\$54.83	08/13/2015	08/31/2015
63921	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	08/13/2015	\$122.50	08/13/2015	08/31/2015
63922	SANGER B000	SANGER BASKETBALL	R	08/13/2015	\$250.00	08/13/2015	08/31/2015
63923	SHELBURN000	SHELBURNE ADVERTISING INC	R	08/13/2015	\$690.65	08/13/2015	08/31/2015
63924	SHERWIN 000	SHERWIN WILLIAMS	R	08/13/2015	\$51.00	08/13/2015	08/31/2015
63925	SLATE GR000	SLATE GROUP	R	08/13/2015	\$14,408.52	08/13/2015	08/31/2015
63926	SPECIAL 001	SPECIAL TACTICS & RESCUE	R	08/13/2015	\$2,350.00	08/13/2015	08/31/2015
63927	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	08/13/2015	\$9,059.03	08/13/2015	08/31/2015
63928	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/13/2015	\$450.00	08/13/2015	08/31/2015
63929	TASB INC000	TASB, INC	R	08/13/2015	\$900.00	08/13/2015	08/31/2015
63930	TD INDUS000	TD INDUSTRIES	R	08/13/2015	\$597.46	08/13/2015	08/31/2015
63931	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/13/2015	\$76.00	08/13/2015	08/31/2015
63932	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/13/2015	\$120.00	08/13/2015	08/31/2015
63933	TRAILER 000	TRAILER RENTAL COMPANY	R	08/13/2015	\$100.00	08/13/2015	08/31/2015
63934	TRI-STAT000	TRI-STATE FAIR & RODEO	R	08/13/2015	\$140.00	08/13/2015	08/31/2015
63935	TURF TRE000	TURF TREE CARE	R	08/13/2015	\$795.00	08/13/2015	08/31/2015
63936	ULINE 000	ULINE	R	08/13/2015	\$213.76	08/13/2015	08/31/2015
63937	VELASQUE000	VELASQUEZ AUTO REPAIR	R	08/13/2015	\$973.55	08/13/2015	08/31/2015
63938	WAGNER S000	WAGNER SUPPLY CO	R	08/13/2015	\$22,753.78	08/13/2015	08/31/2015
63939	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/13/2015	\$1,684.76	08/13/2015	08/31/2015
63940	WEST TEX005	WEST TEXAS FAIR & RODEO	R	08/13/2015	\$615.00	08/13/2015	08/31/2015
63941	WEST TEX016	WEST TEXAS AUTO COLORS	R	08/13/2015	\$49.45	08/13/2015	08/31/2015

63942	ABACUS C000	ABACUS COMPUTERS, INC	R	08/20/2015	\$4,995.00	08/20/2015	08/31/2015
63943	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/20/2015	\$375.00	08/20/2015	08/31/2015
63944	FORREST 000	FORREST TIRE	R	08/20/2015	\$672.00	08/20/2015	08/31/2015
63945	LAMESA C001	LAMESA CHEVY BUICK GMC CA	R	08/20/2015	\$116,000.00	08/20/2015	08/31/2015
63946	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/20/2015	\$139.00	08/20/2015	08/31/2015
63947	SIGNS ON000	SIGNS ON THE GO	R	08/20/2015	\$200.00	08/20/2015	08/31/2015
63948	TEACHER 002	TEACHER HEAVEN	R	08/20/2015	\$1,114.39	08/20/2015	08/31/2015
63949	TEXAS AS005	TEXAS ASSOC OF MID-SIZE S	R	08/20/2015	\$100.00	08/20/2015	09/30/2015
63950	ACE SPRA000	ACE SPRAY EQUIPMENT	R	08/20/2015	\$3,500.00	08/20/2015	08/31/2015
63951	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/20/2015	\$2,231.08	08/20/2015	08/31/2015
63952	ALLENSAR000	ALLEN, SARAH	R	08/20/2015	\$768.46	08/20/2015	08/31/2015
63953	ANGERSHA000	ANGER, SHAWN	R	08/20/2015	\$46.48	08/20/2015	08/31/2015
63954	ART & CO000	ART & COMPANY	R	08/20/2015	\$600.00	08/20/2015	08/31/2015
63955	BAKER EL000	BAKER ELECTRIC INC	R	08/20/2015	\$3,589.40	08/20/2015	08/31/2015
63956	BALFOUR/001	BALFOUR/LUBBOCK	R	08/20/2015	\$1,170.00	08/20/2015	08/31/2015
63957	BEAUDDAN000	BEAUDOIN, DANIELLE	R	08/20/2015	\$1,250.00	08/20/2015	08/31/2015
63958	BOERNVIC000	BOERNER, VICTORIA	R	08/20/2015	\$675.00	08/20/2015	08/31/2015
63959	BOURQSHA000	BOURQUIN, SHANNON	R	08/20/2015	\$25.00	08/20/2015	08/31/2015
63960	BRAKESHE000	BRAKE, SHELBY	R	08/20/2015	\$50.97	08/20/2015	08/31/2015
63961	BROWNPAM000	BROWN, PAM	R	08/20/2015	\$495.00	08/20/2015	09/30/2015
63962	BUSKEHEA000	BUSKE, HEATHER	R	08/20/2015	\$900.00	08/20/2015	10/31/2015
63963	CARSODAC000	CARSON, DACEY R.	R	08/20/2015	\$89.30	08/20/2015	09/30/2015
63964	CIRCLE H000	CIRCLE HBK DESIGNS	R	08/20/2015	\$88.80	08/20/2015	08/31/2015
63965	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/20/2015	\$5,311.46	08/20/2015	08/31/2015
63966	COMPTTAY000	COMPTON, TAYLOR C.	R	08/20/2015	\$10.49	08/20/2015	08/31/2015
63967	CUDNOSTA000	CUDNOSKI, STACY	R	08/20/2015	\$59.55	08/20/2015	09/30/2015
63968	CUELLBLA000	CUELLAR, BLANCA	R	08/20/2015	\$14.00	08/20/2015	08/31/2015
63969	DEINHJOD000	DEINHAMMER, JODIE	R	08/20/2015	\$2,000.00	08/20/2015	08/31/2015

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63970	DELONSHE000	DELONY, SHEILA	R	08/20/2015	\$157.50	08/20/2015	08/31/2015
63971	DENNING 000	DENNING CONSULTANTS	R	08/20/2015	\$360.00	08/20/2015	09/30/2015
63972	DOUBLE T000	DOUBLE T GLASS	R	08/20/2015	\$235.00	08/20/2015	08/31/2015
63973	DOUGHHUD000	DOUGHERTY, HUDSON	R	08/20/2015	\$525.00	08/20/2015	08/31/2015
63974	DOWNSREB000	DOWNS, REBECCA L.	R	08/20/2015	\$96.05	08/20/2015	08/31/2015
63975	EDUCATIO010	EDUCATIONAL PRODUCTS, INC	R	08/20/2015	\$4,050.50	08/20/2015	08/31/2015
63976	EHLERKOL000	EHLERS, KOLTON	R	08/20/2015	\$500.00	08/20/2015	09/30/2015
63977	FOGERTRA000	FOGERSON, TRACY	R	08/20/2015	\$495.00	08/20/2015	08/31/2015
63978	FRYE GAR000	FRYE, GARY	R	08/20/2015	\$40.31	08/20/2015	09/30/2015
63979	GAMESJOH000	GAMES, JOHN	R	08/20/2015	\$18.48	08/20/2015	09/30/2015
63980	GOVERBRY000	GOVER, BRYLEE	R	08/20/2015	\$600.00	08/20/2015	08/31/2015
63981	JONESDAW001	JONES, DAWN	R	08/20/2015	\$167.56	08/20/2015	08/31/2015
63982	HCAA MED000	HCAA MEDICAL GROUP	R	08/20/2015	\$80.00	08/20/2015	08/31/2015
63983	HISE CAR000	HISE, CAROL	R	08/20/2015	\$136.76	08/20/2015	08/31/2015
63984	HOLLEMAT000	HOLLEY, MATT	R	08/20/2015	\$79.99	08/20/2015	10/31/2015
63985	LABATT F000	LABATT FOOD SERVICES	R	08/20/2015	\$934.62	08/20/2015	08/31/2015
63986	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	08/20/2015	\$88,051.00	08/20/2015	08/31/2015
63987	LUBBOCK 049	LUBBOCK PIANO GALLERY	R	08/20/2015	\$5,950.00	08/20/2015	09/30/2015
63988	LUBBOCK 049	LUBBOCK PIANO GALLERY	R	08/20/2015	\$5,950.00	08/20/2015	09/30/2015
63989	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	08/20/2015	\$350.00	08/20/2015	08/31/2015
63990	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	08/20/2015	\$2,500.00	08/20/2015	08/31/2015
63991	MARSHKAR000	MARSHALL, KAREN	R	08/20/2015	\$600.00	08/20/2015	08/31/2015
63992	MATTHJON001	MATTHEWS, JONATHAN	R	08/20/2015	\$1,500.00	08/20/2015	08/31/2015
63993	MAYFIELD000	MAYFIELD PAPER CO	R	08/20/2015	\$853.40	08/20/2015	08/31/2015
63994	MITCHALY000	MITCHELL, ALYSON	R	08/20/2015	\$400.00	08/20/2015	09/30/2015
63995	MOOREJEN000	MOORE, JENNIFER L.	R	08/20/2015	\$122.87	08/20/2015	09/30/2015
63996	MR AQUAR000	MR AQUARIUM	R	08/20/2015	\$130.00	08/20/2015	08/31/2015
63997	CTRMA PR000	CTRMA PROCESSING	R	08/20/2015	\$26.70	08/20/2015	08/31/2015
63998	NTS COMM000	NTS COMMUNICATIONS	R	08/20/2015	\$8,835.92	08/20/2015	08/31/2015

63999	NUCLEAR 000	NUCLEAR CROSSFIT	R	08/20/2015	\$500.00	08/20/2015	08/31/2015
64000	PARR ASH000	PARR, ASHLEY	R	08/20/2015	\$125.00	08/20/2015	08/31/2015
64001	PETROLEU000	PETROLEUM TRADERS	R	08/20/2015	\$2,033.90	08/20/2015	08/31/2015
64002	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/20/2015	\$405.00	08/20/2015	08/31/2015
64003	RODRIANN000	RODRIGUEZ, ANNA	R	08/20/2015	\$1,500.00	08/20/2015	10/31/2015
64004	RONCO FI000	RONCO FIRE PROTECTION, LL	R	08/20/2015	\$7,450.00	08/20/2015	08/31/2015
64005	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/20/2015	\$212,655.05	08/20/2015	08/31/2015
64006	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/20/2015	\$1,049.00	08/20/2015	08/31/2015
64007	SCIENCE 002	SCIENCE SPECTRUM	R	08/20/2015	\$790.00	08/20/2015	08/31/2015
64008	SLATON I000	SLATON ISD	R	08/20/2015	\$7,000.00	08/20/2015	08/31/2015
64009	SOUTH PL004	SOUTH PLAINS ASSOC OF SCH	R	08/20/2015	\$100.00	08/20/2015	08/31/2015
64010	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/20/2015	\$41,209.87	08/20/2015	08/31/2015
64011	SOUTHWES009	SOUTHWEST FOODSERVICE	R	08/20/2015	\$31,962.69	08/20/2015	08/31/2015
64012	SPIRIT R000	SPIRIT RANCH	R	08/20/2015	\$3,000.00	08/20/2015	09/30/2015
64013	STANDARD000	STANDARD COFFEE SERVICE	R	08/20/2015	\$162.40	08/20/2015	08/31/2015
64014	STATE FA000	STATE FAIR OF TEXAS	R	08/20/2015	\$1,209.40	08/20/2015	09/30/2015
64015	STRAWMOR000	STRAWN, MORGAN	R	08/20/2015	\$500.00	08/20/2015	09/30/2015
64016	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	08/20/2015	\$19,215.84	08/20/2015	08/31/2015
64017	TABORJ W000	TABOR, J W	R	08/20/2015	\$566.00	08/20/2015	08/31/2015
64018	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/20/2015	\$19.95	08/20/2015	08/31/2015
64019	TARPLEY 000	TARPLEY MUSIC	R	08/20/2015	\$5,796.10	08/20/2015	08/31/2015
64020	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	08/20/2015	\$1,825.00	08/20/2015	10/31/2015

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64021	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	08/20/2015	\$1,250.00	08/20/2015	08/31/2015
64022	THE HALL000	THE HALLGREN COMPANY	R	08/20/2015	\$1,065.00	08/20/2015	08/31/2015
64023	THE KILG000	THE KILGORIS PROJECT	R	08/20/2015	\$650.00	08/20/2015	09/30/2015
64024	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/20/2015	\$1,190.75	08/20/2015	08/31/2015
64025	UNIVERSI000	THE UNIVERSITY OF TEXAS	R	08/20/2015	\$30.00	08/20/2015	06/30/2017
64026	VERIZON 000	VERIZON WIRELESS	R	08/20/2015	\$228.32	08/20/2015	08/31/2015
64027	WALKEROS000	WALKER, ROSEANNE	R	08/20/2015	\$129.12	08/20/2015	09/30/2015
64028	WILSOJAN000	WILSON, JAN	R	08/20/2015	\$72.71	08/20/2015	08/31/2015
64029	XTREME S000	XTREME SPEED APT	R	08/20/2015	\$1,236.16	08/20/2015	08/31/2015
64030	YOUNGKAY000	YOUNG, KAYLIE	R	08/20/2015	\$300.00	08/20/2015	08/31/2015
64031	ZARATE A000	ZARATE AUTO	R	08/20/2015	\$490.16	08/20/2015	08/31/2015
64032	ABACUS C000	ABACUS COMPUTERS, INC	R	08/21/2015	\$4,620.00	08/21/2015	08/31/2015
64033	ADVANCED002	ADVANCED GRAPHIX	R	08/21/2015	\$458.66	08/21/2015	08/31/2015
64034	APPLE IN000	APPLE INC	R	08/21/2015	\$41,634.00	08/21/2015	08/31/2015
64035	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	08/21/2015	\$72.68	08/21/2015	08/31/2015
64036	BROWNFIE002	BROWNFIELD HIGH SCHOOL	R	08/21/2015	\$50,878.21	08/21/2015	08/31/2015
64037	CAREER C000	CAREER CRUISING	R	08/21/2015	\$4,597.00	08/21/2015	08/31/2015
64038	CDW GOVE000	CDW GOVERNMENT INC	R	08/21/2015	\$12,295.36	08/21/2015	08/31/2015
64039	CITY OF 002	CITY OF LUBBOCK PURCHASIN	R	08/21/2015	\$148.87	08/21/2015	09/30/2015
64040	COMAP, I000	COMAP, INC	R	08/21/2015	\$3,281.25	08/21/2015	08/31/2015
64041	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	08/21/2015	\$110.18	08/21/2015	08/31/2015
64042	CSI: LUB000	CSI: LUBBOCK	R	08/21/2015	\$9,553.45	08/21/2015	08/31/2015
64043	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	08/21/2015	\$68.79	08/21/2015	08/31/2015
64044	EDUCATIO001	EDUCATIONAL ENTERPRISES R	R	08/21/2015	\$150.00	08/21/2015	08/31/2015
64045	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	08/21/2015	\$300.00	08/21/2015	08/31/2015
64046	FINISH M000	FINISH MASTERS	R	08/21/2015	\$2,775.89	08/21/2015	08/31/2015
64047	GRAPEVIN000	GRAPEVINE CRYSLER JEEP DO	R	08/21/2015	\$24,600.00	08/21/2015	08/31/2015
64048	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/21/2015	\$1,720.00	08/21/2015	08/31/2015
64049	LEVELLAN001	LEVELLAND ISD	R	08/21/2015	\$32,696.42	08/21/2015	08/31/2015
64050	MARDEL 000	MARDEL	R	08/21/2015	\$24.01	08/21/2015	08/31/2015
64051	O'DONNEL001	O'DONNELL ISD	R	08/21/2015	\$24,083.40	08/21/2015	09/30/2015
64052	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/21/2015	\$7,190.18	08/21/2015	08/31/2015
64053	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	08/21/2015	\$1,000.00	08/21/2015	08/31/2015
64054	PASCO SC000	PASCO SCIENTIFIC	R	08/21/2015	\$60.00	08/21/2015	08/31/2015
64055	PENDERS 000	PENDERS MUSIC CO	R	08/21/2015	\$465.97	08/21/2015	08/31/2015

64056	PREMIER 002	PREMIER MEDIA GROUP	R	08/21/2015	\$149.18	08/21/2015	08/31/2015
64057	REALLY G000	REALLY GOOD STUFF, INC	R	08/21/2015	\$194.20	08/21/2015	08/31/2015
64058	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/21/2015	\$75.00	08/21/2015	08/31/2015
64059	STAGE LI000	STAGE LIGHTING STORE	R	08/21/2015	\$273.36	08/21/2015	08/31/2015
64060	SUMMIT I000	SUMMIT INTEGRATION SYSTEM	R	08/21/2015	\$345.00	08/21/2015	08/31/2015
64061	TIME CLO000	TIME CLOCK PLUS	R	08/21/2015	\$1,100.00	08/21/2015	09/30/2015
64062	BLOODDAV000	BLOODWORTH, DAVID	R	08/25/2015	\$80.00	08/25/2015	09/30/2015
64063	CITIBANK000	CITIBANK	C	08/25/2015	\$0.00	08/25/2015	08/25/2015
64064	CITIBANK000	CITIBANK	C	08/25/2015	\$0.00	08/25/2015	08/25/2015
64065	CITIBANK000	CITIBANK	R	08/25/2015	\$76,531.36	08/25/2015	08/31/2015
64066	HERRTOB000	HERRON, TOBE	R	08/25/2015	\$65.00	08/25/2015	10/31/2015
64067	KATTWMAX000	KATTWINKEL, MAX	R	08/25/2015	\$5,029.11	08/25/2015	08/25/2015
64067	KATTWMAX000	KATTWINKEL, MAX	V	08/25/2015	\$-5,029.11	08/25/2015	08/25/2015
64068	SMITHJAS000	SMITH, JASON	R	08/25/2015	\$80.00	08/25/2015	09/30/2015
64069	TARTEJAM000	TARTER, JAMES	R	08/25/2015	\$99.72	08/25/2015	12/31/2015
64070	CITIBANK000	CITIBANK	R	08/25/2015	\$5,029.11	08/25/2015	08/31/2015

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64071	A LASER'000	A LASER'S TOUCH	R	08/26/2015	\$26.00	08/26/2015	08/31/2015
64072	CDW GOVE000	CDW GOVERNMENT INC	R	08/26/2015	\$897.74	08/26/2015	08/31/2015
64073	CLASSROO005	CLASSROOM FRIENDLY SUPPLI	R	08/26/2015	\$53.97	08/26/2015	09/30/2015
64074	CSI: LUB000	CSI: LUBBOCK	R	08/26/2015	\$85.00	08/26/2015	09/30/2015
64075	GALLS IN000	GALLS, INC.	R	08/26/2015	\$187.90	08/26/2015	08/31/2015
64076	JARRETT 000	JARRETT PUBLISHING CO	R	08/26/2015	\$5,194.20	08/26/2015	09/30/2015
64077	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/26/2015	\$107.32	08/26/2015	09/30/2015
64078	LONE STA005	LONE STAR FURNISHINGS	R	08/26/2015	\$53,360.43	08/26/2015	09/30/2015
64079	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	08/26/2015	\$1,265.91	08/26/2015	09/30/2015
64080	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/26/2015	\$178.10	08/26/2015	09/30/2015
64081	OFFICEWI000	OFFICEWISE FURNITURE AND	R	08/26/2015	\$1,290.00	08/26/2015	08/31/2015
64082	RIDDELL 000	RIDDELL / ALL AMERICAN	R	08/26/2015	\$401.23	08/26/2015	08/31/2015
64083	ROYAL IN000	ROYAL INK	R	08/26/2015	\$826.00	08/26/2015	08/31/2015
64084	SKYPANEL000	SKYPANELS.COM	R	08/26/2015	\$106.83	08/26/2015	09/30/2015
64085	SLATE GR000	SLATE GROUP	R	08/26/2015	\$75.00	08/26/2015	08/31/2015
64086	TARPLEY 000	TARPLEY MUSIC	R	08/26/2015	\$16,909.00	08/26/2015	08/31/2015
64087	WILSON L000	WILSON LANGUAGE TRAINING	R	08/26/2015	\$181.44	08/26/2015	09/30/2015
64088	ALLREYVO000	ALLRED, YVONNE	R	08/27/2015	\$113.14	08/27/2015	09/30/2015
64089	ALMARING000	ALMARAZ, INGRIS V.	R	08/27/2015	\$52.96	08/27/2015	08/31/2015
64090	AWS(AMER000	AWS(AMERICAN WELDING SOCI	R	08/27/2015	\$258.00	08/27/2015	09/30/2015
64091	BAKER EL000	BAKER ELECTRIC INC	R	08/27/2015	\$400.00	08/27/2015	09/30/2015
64092	BOB VAND000	BOB VANDIVER OFFICE EQUIP	R	08/27/2015	\$225.00	08/27/2015	08/31/2015
64093	BOERNVIC000	BOERNER, VICTORIA	R	08/27/2015	\$360.00	08/27/2015	09/30/2015
64094	BUSKEHEA000	BUSKE, HEATHER	R	08/27/2015	\$480.00	08/27/2015	10/31/2015
64095	CARD SER000	CARD SERVICE CENTER	R	08/27/2015	\$336.00	08/27/2015	09/30/2015
64096	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	08/27/2015	\$136.80	08/27/2015	08/31/2015
64097	CRAWFAND001	CRAWFORD, ANDREA L.	R	08/27/2015	\$120.00	08/27/2015	10/31/2015
64098	CREATIVE000	CREATIVE AWARDS	R	08/27/2015	\$415.89	08/27/2015	09/30/2015
64099	CUSTOM F000	CUSTOM FOOD GROUP	R	08/27/2015	\$39.00	08/27/2015	08/31/2015
64100	DAY BREA000	DAY BREAK, INC.	R	08/27/2015	\$51.25	08/27/2015	09/30/2015
64101	DOHERSAL000	DOHERTY, SALLY	R	08/27/2015	\$126.19	08/27/2015	09/30/2015
64102	DOMINOS 000	DOMINOS PIZZA	R	08/27/2015	\$77.00	08/27/2015	09/30/2015
64103	DOUGHHUD000	DOUGHERTY, HUDSON	R	08/27/2015	\$360.00	08/27/2015	09/30/2015
64104	EMERYLES000	EMERY, LESLIANNE	R	08/27/2015	\$42.60	08/27/2015	09/30/2015
64105	ESC REGI008	ESC REGION 17	R	08/27/2015	\$550.00	08/27/2015	08/31/2015
64106	FEDEX 000	FEDEX	R	08/27/2015	\$88.60	08/27/2015	09/30/2015
64107	FRANCMEL000	FRANCIS, MELISSA J.	R	08/27/2015	\$440.55	08/27/2015	09/30/2015
64108	FRIENDS 000	FRIENDS OF TEXAS PUBLIC S	R	08/27/2015	\$300.00	08/27/2015	09/30/2015
64109	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	08/27/2015	\$1,250.00	08/27/2015	09/30/2015
64110	GAVIRMAR000	GAVIRIA, MARILUZ	R	08/27/2015	\$26.99	08/27/2015	09/30/2015
64111	GOVERBRY000	GOVER, BRYLEE	R	08/27/2015	\$450.00	08/27/2015	08/31/2015

64112	HCAA MED000	HCAA MEDICAL GROUP	R	08/27/2015	\$560.00	08/27/2015	08/31/2015
64113	HOMENREG000	HOMEN, REGINA G.	R	08/27/2015	\$70.87	08/27/2015	09/30/2015
64114	JOHNSKEV000	JOHNSON, KEVIN	R	08/27/2015	\$18.55	08/27/2015	08/31/2015
64115	JONESDAW001	JONES, DAWN	R	08/27/2015	\$224.02	08/27/2015	08/31/2015
64116	KEISTRON000	KEISTER, RONNIE	R	08/27/2015	\$404.00	08/27/2015	09/30/2015
64117	KOREM & 000	KOREM & ASSOCIATES	R	08/27/2015	\$9,170.75	08/27/2015	09/30/2015
64118	LARKISHE000	LARKINS, SHELLY	R	08/27/2015	\$200.00	08/27/2015	09/30/2015
64119	LONE STA005	LONE STAR FURNISHINGS	R	08/27/2015	\$39,102.99	08/27/2015	09/30/2015
64120	LUBBOCK 012	LUBBOCK CO VALIDATION	R	08/27/2015	\$480.00	08/27/2015	10/31/2015
64121	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	08/27/2015	\$7,633.85	08/27/2015	08/31/2015

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64122	MASTER C000	MASTER CLEANERS	R	08/27/2015	\$467.66	08/27/2015	10/31/2015
64123	MOBILE M000	MOBILE MODULAR MGMT CORP	R	08/27/2015	\$4,714.00	08/27/2015	09/30/2015
64124	MOOREKAR000	MOORE, KAREN	R	08/27/2015	\$195.12	08/27/2015	09/30/2015
64125	NANNYANN000	NANNY, ANNETTE	R	08/27/2015	\$117.49	08/27/2015	09/30/2015
64126	NAVARCAR000	NAVARRETE, CARRIE	R	08/27/2015	\$17.50	08/27/2015	09/30/2015
64127	NICHOJES000	NICHOLS, JESSICA D.	R	08/27/2015	\$43.20	08/27/2015	10/31/2015
64128	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/27/2015	\$4.49	08/27/2015	09/30/2015
64129	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	08/27/2015	\$105.00	08/27/2015	09/30/2015
64130	POLLAERI000	POLLARD, ERIN N.	R	08/27/2015	\$182.60	08/27/2015	09/30/2015
64131	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/27/2015	\$351.00	08/27/2015	09/30/2015
64132	RAIDER X000	RAIDER XTREME	R	08/27/2015	\$1,200.00	08/27/2015	09/30/2015
64133	RALLS IS000	RALLS ISD	R	08/27/2015	\$50.00	08/27/2015	09/30/2015
64134	REDDY IC000	REDDY ICE CORP	R	08/27/2015	\$574.00	08/27/2015	09/30/2015
64135	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	08/27/2015	\$95.00	08/27/2015	08/31/2015
64136	ROUP SUS000	ROUP, SUSAN	R	08/27/2015	\$37.00	08/27/2015	09/30/2015
64137	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/27/2015	\$939.00	08/27/2015	08/31/2015
64138	SCHULPAU000	SCHULZ, PAULA K.	R	08/27/2015	\$24.92	08/27/2015	09/30/2015
64139	SCIENCE 002	SCIENCE SPECTRUM	R	08/27/2015	\$280.00	08/27/2015	09/30/2015
64140	SCOGGIN 000	SCOGGIN DICKEY INC	R	08/27/2015	\$306.42	08/27/2015	08/31/2015
64141	SLATE GR000	SLATE GROUP	R	08/27/2015	\$102.66	08/27/2015	08/31/2015
64142	SLATON H001	SLATON HS COSMETOLOGY	R	08/27/2015	\$400.00	08/27/2015	09/30/2015
64143	SONIC/HE000	SONIC/HEREFORD	R	08/27/2015	\$128.27	08/27/2015	09/30/2015
64144	SUGARMIC000	SUGAREK, MICHELLE	R	08/27/2015	\$77.94	08/27/2015	09/30/2015
64145	SUTTOGER000	SUTTON, GERALD	R	08/27/2015	\$140.87	08/27/2015	09/30/2015
64146	SWANSTER000	SWANSON, TERRI A.	R	08/27/2015	\$16.00	08/27/2015	08/31/2015
64147	TD INDUS000	TD INDUSTRIES	R	08/27/2015	\$1,456.62	08/27/2015	08/31/2015
64148	TERRA TE000	TERRA TESTING, INC.	R	08/27/2015	\$1,720.00	08/27/2015	08/31/2015
64149	TERRESHI000	TERRELL, SHIRLEY	R	08/27/2015	\$25.00	08/27/2015	06/30/2017
64150	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	08/27/2015	\$730.00	08/27/2015	09/30/2015
64151	TRAILER 000	TRAILER RENTAL COMPANY	R	08/27/2015	\$100.00	08/27/2015	08/31/2015
64152	UNITED S000	UNITED SUPERMARKETS	R	08/27/2015	\$1,261.00	08/27/2015	09/30/2015
64153	WHATABUR004	WHATABURGER/SAN ANTONIO	R	08/27/2015	\$96.55	08/27/2015	09/30/2015
64154	YOUNGKAY000	YOUNG, KAYLIE	R	08/27/2015	\$360.00	08/27/2015	09/30/2015
64156	ADVANCE 000	ADVANCE WINDOW TINT	R	09/03/2015	\$135.00	09/03/2015	09/30/2015
64157	ADVENTUR000	ADVENTURES/USA	R	09/03/2015	\$345.00	09/03/2015	09/30/2015
64158	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/03/2015	\$5,110.00	09/03/2015	09/30/2015
64159	AMERICAN017	AMERICAN WIND POWER CENTE	R	09/03/2015	\$35.00	09/03/2015	09/30/2015
64160	ARMSTRON000	ARMSTRONG MECHANICAL	R	09/03/2015	\$4,811.38	09/03/2015	09/30/2015
64161	ART & CO000	ART & COMPANY	R	09/03/2015	\$560.00	09/03/2015	09/30/2015
64162	BAKERKAT000	BAKER, KATHERINE E.	R	09/03/2015	\$66.00	09/03/2015	09/30/2015
64163	CARD SER000	CARD SERVICE CENTER	R	09/03/2015	\$83.49	09/03/2015	09/30/2015
64164	CERTIFIE000	CERTIFIED LABS	R	09/03/2015	\$1,950.91	09/03/2015	09/30/2015
64165	CHICK-FI000	CHICK-FIL-A AT SOUTH COUL	R	09/03/2015	\$217.66	09/03/2015	09/30/2015
64166	CLAY CAF000	CLAY CAFE	R	09/03/2015	\$2,300.00	09/03/2015	09/30/2015
64167	CLEAR VU000	CLEAR VU AUTO GLASS	R	09/03/2015	\$499.98	09/03/2015	09/30/2015
64168	COLE BRI000	COLE, BRIAN	R	09/03/2015	\$69.98	09/03/2015	02/29/2016
64169	CORONADO003	CORONADO CROSS COUNTRY BO	R	09/03/2015	\$556.00	09/03/2015	09/30/2015

64170	CRUZ SEN000	CRUZ, SENON	R	09/03/2015	\$110.77	09/03/2015	09/30/2015
64171	CULLIGAN000	CULLIGAN WATER COND	R	09/03/2015	\$37.50	09/03/2015	09/30/2015
64172	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	09/03/2015	\$200.00	09/03/2015	09/30/2015
64173	CUSTOM F000	CUSTOM FOOD GROUP	R	09/03/2015	\$128.00	09/03/2015	09/30/2015

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64174	DANCE SO000	DANCE SOPHISTICATES, INC.	R	09/03/2015	\$1,539.00	09/03/2015	09/30/2015
64175	DECATUR 000	DECATUR HIGH SCHOOL	R	09/03/2015	\$300.00	09/03/2015	10/31/2015
64176	DEECO RU000	DEECO RUBBER COMPANY, INC	R	09/03/2015	\$240.56	09/03/2015	09/30/2015
64177	EBERTAND000	EBERT, ANDREW	R	09/03/2015	\$7,500.00	09/03/2015	09/30/2015
64178	ESC REGI008	ESC REGION 17	R	09/03/2015	\$200.00	09/03/2015	09/30/2015
64179	FORREST 000	FORREST TIRE	R	09/03/2015	\$2,913.49	09/03/2015	09/30/2015
64180	FRENSHIP006	FRENSHIP VOLLEYBALL BOOST	R	09/03/2015	\$151.00	09/03/2015	10/31/2015
64181	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	09/03/2015	\$950.00	09/03/2015	09/30/2015
64182	GARCIKER000	GARCIA, KERI	R	09/03/2015	\$60.48	09/03/2015	09/30/2015
64183	GRAINGER000	GRAINGER	R	09/03/2015	\$407.11	09/03/2015	09/30/2015
64184	HARRIS R000	HARRIS RATINGS WEEKLY	R	09/03/2015	\$99.00	09/03/2015	09/30/2015
64185	HCAA MED000	HCAA MEDICAL GROUP	R	09/03/2015	\$320.00	09/03/2015	09/30/2015
64186	HEMRJEN000	HEMBREE, JENIFER	R	09/03/2015	\$27.50	09/03/2015	09/30/2015
64187	HEREFORD003	HEREFORD GIRLS ATHLETICS	R	09/03/2015	\$100.00	09/03/2015	09/30/2015
64188	HOKETMAR000	HOKETT, MARY L.	R	09/03/2015	\$151.76	09/03/2015	09/30/2015
64189	HOWARASH000	HOWARD, ASHLEY S.	R	09/03/2015	\$5.85	09/03/2015	09/30/2015
64190	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	09/03/2015	\$71.74	09/03/2015	09/30/2015
64191	JONESDAW001	JONES, DAWN	R	09/03/2015	\$251.85	09/03/2015	09/30/2015
64192	LISD ATH000	LISD ATHLETIC DEPT	R	09/03/2015	\$1,000.00	09/03/2015	09/30/2015
64193	LUBBOCK 022	LUBBOCK ISD	R	09/03/2015	\$753.75	09/03/2015	09/30/2015
64194	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	09/03/2015	\$16,736.54	09/03/2015	09/30/2015
64195	LUBBOCK-016	LUBBOCK-COOPER FFA	R	09/03/2015	\$200.00	09/03/2015	09/30/2015
64196	MELLILES000	MELLINGER, LESLIE R.	R	09/03/2015	\$125.00	09/03/2015	09/30/2015
64197	MOYERIAN000	MOYER, IAN	R	09/03/2015	\$2,500.00	09/03/2015	10/31/2015
64198	PARKHILL000	PARKHILL, SMITH & COOPER,	R	09/03/2015	\$94,960.60	09/03/2015	09/30/2015
64199	PARR EDN000	PARR, EDNA	R	09/03/2015	\$649.76	09/03/2015	09/30/2015
64200	PARR TYL000	PARR, TYLER K.	R	09/03/2015	\$2,100.00	09/03/2015	09/30/2015
64201	PATE KYL000	PATE, KYLE	R	09/03/2015	\$390.00	09/03/2015	10/31/2015
64202	PETROLEU000	PETROLEUM TRADERS	R	09/03/2015	\$7,165.24	09/03/2015	09/30/2015
64203	POLLARD 000	POLLARD FRIENDLY FORD	R	09/03/2015	\$5,752.67	09/03/2015	09/30/2015
64204	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/03/2015	\$1,926.00	09/03/2015	09/30/2015
64205	PREMIER 004	PREMIER SPORTSPLEX	R	09/03/2015	\$412.00	09/03/2015	09/30/2015
64206	RED MANG000	RED MANGO	R	09/03/2015	\$175.00	09/03/2015	09/30/2015
64207	RIVERSTA000	RIVERSTAR FARMS	R	09/03/2015	\$250.00	09/03/2015	09/30/2015
64208	RON HUNT000	RON HUNT RENTAL	R	09/03/2015	\$619.00	09/03/2015	09/30/2015
64209	SAM'S MC000	SAM'S MC/SYNCE	R	09/03/2015	\$1,282.67	09/03/2015	09/30/2015
64210	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/03/2015	\$789,787.41	09/03/2015	09/30/2015
64211	SHARE CO000	SHARE CORP	R	09/03/2015	\$294.60	09/03/2015	09/30/2015
64212	SIGNS ON000	SIGNS ON THE GO	R	09/03/2015	\$1,290.00	09/03/2015	09/30/2015
64213	SOUTH PL014	SOUTH PLAINS SUICIDE PREV	R	09/03/2015	\$50.00	09/03/2015	10/31/2015
64214	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	09/03/2015	\$2,148.29	09/03/2015	09/30/2015
64215	SPBS 000	SPBS	R	09/03/2015	\$246.00	09/03/2015	09/30/2015
64216	STEWALIN000	STEWART, LINDSAY	R	09/03/2015	\$25.00	09/03/2015	09/30/2015
64217	TASB INC000	TASB, INC	R	09/03/2015	\$1,750.00	09/03/2015	09/30/2015
64218	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/03/2015	\$11,764.00	09/03/2015	09/30/2015
64219	TAYLOR P000	TAYLOR PUBLISHING CO	R	09/03/2015	\$13,900.92	09/03/2015	09/30/2015
64220	TERRA TE000	TERRA TESTING, INC.	R	09/03/2015	\$8,800.98	09/03/2015	09/30/2015
64221	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/03/2015	\$2,190.00	09/03/2015	09/30/2015
64222	TYLER TE000	TYLER TECHNOLOGIES	R	09/03/2015	\$5,385.00	09/03/2015	09/30/2015
64223	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/03/2015	\$509.54	09/03/2015	09/30/2015
64224	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/03/2015	\$3,135.00	09/03/2015	09/30/2015

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<u>FNCL CITY BANK</u>							
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64225	WEST TEX007	WEST TEXAS GAS, INC	R	09/03/2015	\$234.85	09/03/2015	09/30/2015
64226	WEST TEX013	WEST TEXAS THERMO KING	R	09/03/2015	\$623.87	09/03/2015	09/30/2015
64227	WEST TEX016	WEST TEXAS AUTO COLORS	R	09/03/2015	\$790.94	09/03/2015	09/30/2015
64228	WESTERNE000	WESTERNER BAND BOOSTER, I	R	09/03/2015	\$250.00	09/03/2015	09/30/2015
64229	XEROX C0000	XEROX CORPORATION	R	09/03/2015	\$2,040.07	09/03/2015	09/30/2015
64230	ZARATE A000	ZARATE AUTO	R	09/03/2015	\$234.55	09/03/2015	09/30/2015
64231	ABACUS C000	ABACUS COMPUTERS, INC	R	09/03/2015	\$78.00	09/03/2015	09/30/2015
64232	ABLENET,000	ABLENET, INC	R	09/03/2015	\$1,072.50	09/03/2015	09/30/2015
64233	AMAZON -000	AMAZON - SYNCHRONY	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
64234	AMAZON -000	AMAZON - SYNCHRONY	R	09/03/2015	\$2,097.86	09/03/2015	09/30/2015
64235	APPLE IN000	APPLE INC	R	09/03/2015	\$1,012.00	09/03/2015	09/30/2015
64236	ARBOR SC000	ARBOR SCIENTIFIC	R	09/03/2015	\$79.10	09/03/2015	09/30/2015
64237	B & H 000	B & H	R	09/03/2015	\$112.95	09/03/2015	09/30/2015
64238	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	09/03/2015	\$519.99	09/03/2015	09/30/2015
64239	BARRICAD000	BARRICADES UNLIMITED	R	09/03/2015	\$518.70	09/03/2015	09/30/2015
64240	BATTERY 000	BATTERY JOE	R	09/03/2015	\$583.30	09/03/2015	09/30/2015
64241	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/03/2015	\$24,900.00	09/03/2015	09/30/2015
64242	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/03/2015	\$1,942.00	09/03/2015	09/30/2015
64243	CONSTRUC002	CONSTRUCTIVE PLAYTHINGS	R	09/03/2015	\$99.99	09/03/2015	09/30/2015
64244	CRISIS P000	CRISIS PREVENTION INSTITU	R	09/03/2015	\$905.17	09/03/2015	09/30/2015
64245	CSI: LUB000	CSI: LUBBOCK	R	09/03/2015	\$4,866.00	09/03/2015	09/30/2015
64246	DON JOHN000	DON JOHNSTON INC.	R	09/03/2015	\$2,222.82	09/03/2015	09/30/2015
64247	FROG PUB000	FROG PUBLICATIONS	R	09/03/2015	\$96.95	09/03/2015	09/30/2015
64248	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/03/2015	\$175.99	09/03/2015	09/30/2015
64249	LEARNING005	LEARNING RESOURCES INC	R	09/03/2015	\$70.92	09/03/2015	09/30/2015
64250	LONE STA003	LONE STAR LEARNING	R	09/03/2015	\$1,199.80	09/03/2015	09/30/2015
64251	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/03/2015	\$281.43	09/03/2015	09/30/2015
64252	OFFICEWI000	OFFICEWISE FURNITURE AND	R	09/03/2015	\$204.00	09/03/2015	09/30/2015
64253	PEARSON 001	PEARSON	R	09/03/2015	\$2,819.10	09/03/2015	09/30/2015
64254	PERFECTI000	PERFECTION LEARNING	R	09/03/2015	\$5,491.90	09/03/2015	09/30/2015
64255	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/03/2015	\$1,426.50	09/03/2015	09/30/2015
64256	POSITIVE000	POSITIVE PROMOTIONS INC	R	09/03/2015	\$310.73	09/03/2015	09/30/2015
64257	PURELAND000	PURELAND SUPPLY COMPANY	R	09/03/2015	\$1,087.90	09/03/2015	09/30/2015
64258	REALLY G000	REALLY GOOD STUFF, INC	R	09/03/2015	\$234.90	09/03/2015	09/30/2015
64259	RIVERSID000	RIVERSIDE PUBLISHING CO	R	09/03/2015	\$2,388.00	09/03/2015	09/30/2015
64260	ROYAL IN000	ROYAL INK	R	09/03/2015	\$1,662.50	09/03/2015	09/30/2015
64261	SATOR SP000	SATOR SPORTS, INC	R	09/03/2015	\$6,470.18	09/03/2015	09/30/2015
64262	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/03/2015	\$3,014.27	09/03/2015	09/30/2015
64263	SUMMIT I000	SUMMIT INTEGRATION SYSTEM	R	09/03/2015	\$44.30	09/03/2015	09/30/2015
64264	TARPLEY 000	TARPLEY MUSIC	R	09/03/2015	\$599.98	09/03/2015	09/30/2015
64265	TCEA 000	TCEA	R	09/03/2015	\$966.00	09/03/2015	09/30/2015
64266	UDAWG GR000	UDAWG GRAPHICS	R	09/03/2015	\$1,002.20	09/03/2015	09/30/2015
64267	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
64268	WALMART 000	WALMART COMMUNITY ACCT/SY	R	09/03/2015	\$2,073.44	09/03/2015	09/30/2015
64269	WILSON L000	WILSON LANGUAGE TRAINING	R	09/03/2015	\$1,288.44	09/03/2015	09/30/2015
64270	A LASER'000	A LASER'S TOUCH	R	09/09/2015	\$131.75	09/09/2015	09/30/2015
64271	ACADEMIC002	ACADEMIC THERAPY PUBLICAT	R	09/09/2015	\$1,300.20	09/09/2015	09/30/2015
64272	ACCELEA000	ACCELERATE LEARNING	R	09/09/2015	\$23,336.60	09/09/2015	09/30/2015
64273	AKT INC 000	AKT, INC	R	09/09/2015	\$2,205.00	09/09/2015	09/30/2015
64274	APPLE IN000	APPLE INC	R	09/09/2015	\$17,334.00	09/09/2015	09/30/2015
64275	B & H 000	B & H	R	09/09/2015	\$527.70	09/09/2015	09/30/2015

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<u>FNCL CITY BANK</u>							
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64276	B & J WE000	B & J WELDING	R	09/09/2015	\$2,739.60	09/09/2015	09/30/2015
64277	CAMBRIDG000	CAMBRIDGE EDUCATIONAL	R	09/09/2015	\$109.90	09/09/2015	09/30/2015
64278	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/09/2015	\$301.25	09/09/2015	09/30/2015
64279	CDW GOVE000	CDW GOVERNMENT INC	R	09/09/2015	\$5,011.64	09/09/2015	09/30/2015
64280	ENTERPRI004	ENTERPRISE CAR RENTAL	R	09/09/2015	\$47.06	09/09/2015	09/30/2015
64281	GALLS IN000	GALLS, INC.	R	09/09/2015	\$32.20	09/09/2015	09/30/2015
64282	GAYDON W000	GAYDON WHOLESALE LUMBER	R	09/09/2015	\$2,477.15	09/09/2015	09/30/2015
64283	HOBBY LO000	HOBBY LOBBY STORES INC	R	09/09/2015	\$546.41	09/09/2015	09/30/2015
64284	I STATIO000	I STATION	R	09/09/2015	\$24,400.00	09/09/2015	09/30/2015
64285	LIGHTSAI000	LIGHTSAIL EDUCATION - RYA	R	09/09/2015	\$16,000.00	09/09/2015	09/30/2015
64286	LONE STA003	LONE STAR LEARNING	R	09/09/2015	\$4,049.34	09/09/2015	09/30/2015
64287	MARDEL 000	MARDEL	R	09/09/2015	\$678.38	09/09/2015	09/30/2015
64288	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	09/09/2015	\$519.00	09/09/2015	09/30/2015
64289	NATIONAL020	NATIONAL MATH + SCIENCE I	R	09/09/2015	\$725.00	09/09/2015	09/30/2015
64290	NCS PEAR005	NCS PEARSON INC	R	09/09/2015	\$1,491.37	09/09/2015	09/30/2015
64291	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/09/2015	\$298.81	09/09/2015	09/30/2015
64292	PEARSON 001	PEARSON	R	09/09/2015	\$76,981.80	09/09/2015	09/30/2015
64293	PETS PLU000	PETS PLUS	R	09/09/2015	\$450.00	09/09/2015	09/30/2015
64294	PRO-ED 000	PRO-ED	R	09/09/2015	\$168.30	09/09/2015	09/30/2015
64295	REALLY G000	REALLY GOOD STUFF, INC	R	09/09/2015	\$1,001.28	09/09/2015	09/30/2015
64296	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/09/2015	\$301.82	09/09/2015	09/30/2015
64297	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/09/2015	\$1,249.80	09/09/2015	09/30/2015
64298	SINGAPOR000	SINGAPORE MATH, INC	R	09/09/2015	\$329.67	09/09/2015	10/30/2015
64298	SINGAPOR000	SINGAPORE MATH, INC	V	10/19/2015	\$-329.67	10/22/2015	10/19/2015
64299	TEACHER 002	TEACHER HEAVEN	C	09/09/2015	\$0.00	09/09/2015	09/09/2015
64300	TEACHER 002	TEACHER HEAVEN	R	09/09/2015	\$1,053.20	09/09/2015	09/30/2015
64301	TEINERT 000	TEINERT METALS, INC.	R	09/09/2015	\$100.78	09/09/2015	09/30/2015
64302	TUNE IN 000	TUNE IN	R	09/09/2015	\$188.90	09/09/2015	09/30/2015
64303	UDAWG GR000	UDAWG GRAPHICS	R	09/09/2015	\$887.76	09/09/2015	09/30/2015
64304	WILD GIN000	WILD GINGER SOFTWARE, INC	R	09/09/2015	\$285.00	09/09/2015	09/30/2015
64305	CANYON I000	CANYON ISD	R	09/09/2015	\$224.00	09/09/2015	09/30/2015
64306	CARTEKEN000	CARTER, KEN	R	09/09/2015	\$100.00	09/09/2015	09/30/2015
64307	CATE DAR000	CATE, DARRELL	R	09/09/2015	\$70.00	09/09/2015	09/30/2015
64308	CUTRIMAR000	CUTRIGHT, MARK	R	09/09/2015	\$107.78	09/09/2015	09/30/2015
64309	DRISKMAT000	DRISKILL, MATT	R	09/09/2015	\$95.95	09/09/2015	09/30/2015
64310	FLOWEDAY000	FLOWERS, DAYLAN	R	09/09/2015	\$70.00	09/09/2015	09/30/2015
64311	FOSTEDAV000	FOSTER, DAVID	R	09/09/2015	\$65.55	09/09/2015	09/30/2015
64312	GIDDEROB000	GIDDENS, ROBERT	R	09/09/2015	\$50.00	09/09/2015	09/30/2015
64313	GONZAJOE000	GONZALES, JOE	R	09/09/2015	\$54.38	09/09/2015	10/31/2015
64314	GRIFFTOM000	GRIFFIN, TOM	R	09/09/2015	\$90.00	09/09/2015	09/30/2015
64315	HAM PAU000	HAM, PAULA B.	R	09/09/2015	\$189.25	09/09/2015	09/30/2015
64316	HILL CAM000	HILL, CAMI	R	09/09/2015	\$63.82	09/09/2015	09/30/2015
64317	HILL JEF000	HILL, JEFF	R	09/09/2015	\$83.14	09/09/2015	09/30/2015
64318	JACKSDIA002	JACKSON, DIANA L.	R	09/09/2015	\$197.60	09/09/2015	09/30/2015
64319	KIMBEKEN000	KIMBERLIN, KENDRA	R	09/09/2015	\$70.00	09/09/2015	09/30/2015
64320	MERCAROB000	MERCADO, ROBERT	R	09/09/2015	\$104.19	09/09/2015	09/30/2015
64321	NAUERCEO000	NAUERT, GEOFFREY	R	09/09/2015	\$100.00	09/09/2015	10/31/2015
64322	NAUERGRE000	NAUERT, GREG	R	09/09/2015	\$100.00	09/09/2015	10/31/2015
64323	O'PRYBRA000	O'PRY, BRADY W.	R	09/09/2015	\$70.00	09/09/2015	09/30/2015
64324	PRUITKYL000	PRUITT, KYLA	R	09/09/2015	\$90.00	09/09/2015	10/31/2015
64325	ROBERKEI000	ROBERTSON, KEITH	R	09/09/2015	\$176.04	09/09/2015	09/30/2015

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64326	SHORTOSC000	SHORTEN, OSCAR	R	09/09/2015	\$50.00	09/09/2015	09/30/2015
64327	SMITHJIM000	SMITH, JIM	R	09/09/2015	\$54.32	09/09/2015	09/30/2015
64328	SMITHSCO001	SMITH, SCOTT	R	09/09/2015	\$105.18	09/09/2015	09/30/2015
64329	SWANNBLA000	SWANNER, BLAKE	R	09/09/2015	\$52.00	09/09/2015	09/30/2015
64330	TORREPAT000	TORRES, PAT	R	09/09/2015	\$52.00	09/09/2015	09/30/2015
64331	WILBOJEO000	WILBORN, JOE	R	09/09/2015	\$70.00	09/09/2015	09/30/2015

64332	A LASER'000	A LASER'S TOUCH	R	09/10/2015	\$712.50	09/10/2015	09/30/2015
64333	ADVANCE 000	ADVANCE WINDOW TINT	R	09/10/2015	\$650.00	09/10/2015	09/30/2015
64334	ADVANCED002	ADVANCED GRAPHIX	R	09/10/2015	\$1,545.50	09/10/2015	09/30/2015
64335	ADVENTUR000	ADVENTURES/USA	R	09/10/2015	\$410.00	09/10/2015	09/30/2015
64336	ALL STAT000	ALL STATE FENCE & SUPPLY	R	09/10/2015	\$15.00	09/10/2015	09/30/2015
64337	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	09/10/2015	\$479.20	09/10/2015	09/30/2015
64338	ALLENAR000	ALLEN, SARAH	R	09/10/2015	\$435.00	09/10/2015	10/31/2015
64339	AT & I S000	AT & I SALES CO, INC	R	09/10/2015	\$121.29	09/10/2015	09/30/2015
64340	BAKERKAT000	BAKER, KATHERINE E.	R	09/10/2015	\$180.00	09/10/2015	10/31/2015
64341	BARRETT000	BARRETT'S AUTOMOTIVE	R	09/10/2015	\$1,270.69	09/10/2015	09/30/2015
64342	BLUE STA000	BLUE STAR BUS SALES,LTD	R	09/10/2015	\$2,097.18	09/10/2015	09/30/2015
64343	BOOKBIND000	BOOKBINDING & LAMINATING	R	09/10/2015	\$560.00	09/10/2015	09/30/2015
64344	BORDER S000	BORDER STATES INDUSTRIES,	R	09/10/2015	\$1,927.74	09/10/2015	09/30/2015
64345	BRYANKEI000	BRYANT, KEITH D.	R	09/10/2015	\$69.00	09/10/2015	09/30/2015
64346	BUSH'S C000	BUSH'S CHICKEN	R	09/10/2015	\$90.00	09/10/2015	09/30/2015
64347	CC ELECT000	CC ELECTRIC	R	09/10/2015	\$1,719.24	09/10/2015	09/30/2015
64348	CERTIFIE000	CERTIFIED LABS	R	09/10/2015	\$5,577.14	09/10/2015	09/30/2015
64349	CITY BAN000	CITY BANK LUBBOCK	R	09/10/2015	\$2,000.00	09/10/2015	09/30/2015
64350	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	09/10/2015	\$174,828.00	09/10/2015	09/30/2015
64351	CLEAR VU000	CLEAR VU AUTO GLASS	R	09/10/2015	\$499.98	09/10/2015	09/30/2015
64352	CMT ENGI000	CMT ENGINEERING, INC.	R	09/10/2015	\$4,799.00	09/10/2015	09/30/2015
64353	CUELLBLA000	CUELLAR, BLANCA	R	09/10/2015	\$513.00	09/10/2015	09/30/2015
64354	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	09/10/2015	\$603.00	09/10/2015	09/30/2015
64355	CUSTOM F000	CUSTOM FOOD GROUP	R	09/10/2015	\$144.00	09/10/2015	09/30/2015
64356	DAVISDEN000	DAVIS, DENISE	R	09/10/2015	\$45.00	09/10/2015	09/30/2015
64357	DAVISLIN000	DAVIS, LINDA F.	R	09/10/2015	\$8.10	09/10/2015	10/31/2015
64358	DAY BREA000	DAY BREAK, INC.	R	09/10/2015	\$51.25	09/10/2015	09/30/2015
64359	EDUPHORI000	EDUPHORIA, INC.	R	09/10/2015	\$2,415.00	09/10/2015	09/30/2015
64360	EICHELBA000	EICHELBAUM WARDLL	R	09/10/2015	\$47.00	09/10/2015	09/30/2015
64361	FERRELUP000	FERRELL, LUPE	R	09/10/2015	\$148.48	09/10/2015	09/30/2015
64362	GEBO CRE000	GEBO CREDIT CORP	R	09/10/2015	\$31.97	09/10/2015	09/30/2015
64363	HERNAPED000	HERNANDEZ, PEDRO O.	R	09/10/2015	\$185.57	09/10/2015	09/30/2015
64364	HILL LES000	HILL, LESLEE	R	09/10/2015	\$190.05	09/10/2015	09/30/2015
64365	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/10/2015	\$9,627.80	09/10/2015	09/30/2015
64366	JONESDAW001	JONES, DAWN	R	09/10/2015	\$75.00	09/10/2015	10/31/2015
64367	LUBBOCK 007	LUBBOCK BOLT BIN	R	09/10/2015	\$9.20	09/10/2015	09/30/2015
64368	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	09/10/2015	\$174.95	09/10/2015	09/30/2015
64369	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	09/10/2015	\$1,366.26	09/10/2015	09/30/2015
64370	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	09/10/2015	\$500.00	09/10/2015	09/30/2015
64371	LUBBOCK-017	LUBBOCK-COOPER PRINT SHOP	R	09/10/2015	\$11.85	09/10/2015	09/30/2015
64372	MAYFIELD000	MAYFIELD PAPER CO	R	09/10/2015	\$2,145.36	09/10/2015	09/30/2015
64373	MELVIJAC000	MELVIN, JACQUELYN F.	R	09/10/2015	\$301.75	09/10/2015	09/30/2015
64374	MORRISON000	MORRISON SUPPLY CO	R	09/10/2015	\$157.62	09/10/2015	09/30/2015
64375	NTS COMM000	NTS COMMUNICATIONS	R	09/10/2015	\$2,023.25	09/10/2015	09/30/2015
64376	PARR EDN000	PARR, EDNA	R	09/10/2015	\$299.90	09/10/2015	09/30/2015

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64377	PETROLEU000	PETROLEUM TRADERS	R	09/10/2015	\$7,050.05	09/10/2015	09/30/2015
64378	PINNACLE000	PINNACLE PROPANE	R	09/10/2015	\$22.00	09/10/2015	09/30/2015
64379	PLAINS P000	PLAINS PRESORT SERVICES I	R	09/10/2015	\$1,895.66	09/10/2015	09/30/2015
64380	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/10/2015	\$280.50	09/10/2015	09/30/2015
64381	PRO CHEM000	PRO CHEM SALES	R	09/10/2015	\$69.15	09/10/2015	09/30/2015
64382	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	09/10/2015	\$30.00	09/10/2015	09/30/2015
64383	PROJECT 000	PROJECT GRADUATION	R	09/10/2015	\$375.00	09/10/2015	09/30/2015
64384	QUEST & 000	QUEST & SONS, INC	R	09/10/2015	\$86.00	09/10/2015	09/30/2015
64385	RAWL'S G000	RAWL'S GOLF COURSE	R	09/10/2015	\$6,000.00	09/10/2015	09/30/2015
64386	REGION 1004	REGION 17 TACS	R	09/10/2015	\$50.00	09/10/2015	09/30/2015
64387	REINHJAC000	REINHART, JACQUE	R	09/10/2015	\$1,203.29	09/10/2015	11/03/2015
64387	REINHJAC000	REINHART, JACQUE	V	11/03/2015	\$-1,203.29	11/04/2015	11/03/2015

64388	REPRODUC000	REPRODUCTION COMPANY	R	09/10/2015	\$397.10	09/10/2015	09/30/2015
64389	ROUP SUS000	ROUP, SUSAN	R	09/10/2015	\$25.00	09/10/2015	09/30/2015
64390	ROYAL IN000	ROYAL INK	R	09/10/2015	\$4,249.00	09/10/2015	09/30/2015
64391	SANCHMAN000	SANCHEZ, MANUEL III	R	09/10/2015	\$23.97	09/10/2015	09/30/2015
64392	SANCHNAN000	SANCHEZ, NANCY	R	09/10/2015	\$87.60	09/10/2015	09/30/2015
64393	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/10/2015	\$407,880.78	09/10/2015	09/30/2015
64394	SLATON C000	SLATON COSMETOLOGY	R	09/10/2015	\$150.00	09/10/2015	09/30/2015
64395	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	09/10/2015	\$1,226.85	09/10/2015	09/30/2015
64396	SOUTH PL026	SOUTH PLAINS REPRODUCTION	R	09/10/2015	\$1,148.00	09/10/2015	09/30/2015
64397	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	09/10/2015	\$61.48	09/10/2015	09/30/2015
64398	SPECS RE000	SPECS REFRIGERATION, INC	R	09/10/2015	\$286.10	09/10/2015	09/30/2015
64399	SPIREON 000	SPIREON	R	09/10/2015	\$12,600.00	09/10/2015	09/29/2015
64399	SPIREON 000	SPIREON	V	09/29/2015	\$-12,600.00	10/01/2015	09/29/2015
64400	SUGARBEE000	SUGARBEE'S GIFT & FLORAL	R	09/10/2015	\$50.00	09/10/2015	09/30/2015
64401	TACO VIL000	TACO VILLA #94/LAMESA	R	09/10/2015	\$97.08	09/10/2015	09/30/2015
64402	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/10/2015	\$70.95	09/10/2015	09/30/2015
64403	TASA, RE000	TASA, REGION 17 STUDY GRO	R	09/10/2015	\$30.00	09/10/2015	09/30/2015
64404	TEXAS FC000	TEXAS FCCLA	R	09/10/2015	\$376.00	09/10/2015	10/31/2015
64405	TOWN SOU000	TOWN SOUTH FLORAL	R	09/10/2015	\$230.00	09/10/2015	09/10/2015
64406	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/10/2015	\$100.00	09/10/2015	09/30/2015
64407	UNIFIRST000	UNIFIRST CORP	R	09/10/2015	\$908.19	09/10/2015	09/30/2015
64408	VENABKAR000	VENABLE, KARLA	R	09/10/2015	\$3,252.25	09/10/2015	09/30/2015
64409	WAGNER S000	WAGNER SUPPLY CO	R	09/10/2015	\$21,747.77	09/10/2015	09/30/2015
64410	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/10/2015	\$6,712.46	09/10/2015	09/30/2015
64411	WEST TEX018	WEST TEXAS TITLE COMPANY	R	09/10/2015	\$5,000.00	09/10/2015	09/30/2015
64412	WESTERN 001	WESTERN IMPLEMENT CO	R	09/10/2015	\$32.10	09/10/2015	09/30/2015
64413	WILLIELI000	WILLIAMS-LUSK, ELIZABETH	R	09/10/2015	\$120.00	09/10/2015	10/31/2015
64414	ARROYJOS000	ARROYO, JOSE	R	09/16/2015	\$125.00	09/16/2015	09/30/2015
64415	BEAN BAY000	BEAN, BAYLOR	R	09/16/2015	\$70.00	09/16/2015	09/30/2015
64416	BOYETCHA000	BOYETT, CHARLOTTE	R	09/16/2015	\$61.50	09/16/2015	10/31/2015
64417	BROWNB000	BROWN, BOBBY	R	09/16/2015	\$145.00	09/16/2015	11/30/2015
64418	BROWNMIL000	BROWNFIELD, MILT	R	09/16/2015	\$110.00	09/16/2015	09/30/2015
64419	BURTCMIK000	BURTCH, MIKE	R	09/16/2015	\$70.00	09/16/2015	09/30/2015
64420	CATE DAR000	CATE, DARRELL	R	09/16/2015	\$70.00	09/16/2015	09/30/2015
64421	CLARKROY000	CLARK, ROY	R	09/16/2015	\$70.00	09/16/2015	09/30/2015
64422	COX KOL002	COX, KOLTEN	R	09/16/2015	\$140.00	09/16/2015	09/30/2015
64423	CRADDJIM000	CRADDICK, JIM BOB	R	09/16/2015	\$85.00	09/16/2015	09/30/2015
64424	DAVIDLAR000	DAVIDSON, LARRY	R	09/16/2015	\$145.00	09/16/2015	11/30/2015
64425	DURREMIK000	DURRETT, MIKE	R	09/16/2015	\$168.00	09/16/2015	09/30/2015

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64426	ENGELTIM000	ENGELHARDT, TIMOTHY K.	R	09/16/2015	\$140.00	09/16/2015	09/30/2015
64427	FAIR JER000	FAIR, JEREMY	R	09/16/2015	\$145.00	09/16/2015	09/30/2015
64428	FOSTEDAV000	FOSTER, DAVID	R	09/16/2015	\$63.82	09/16/2015	10/31/2015
64429	GARCIJOH000	GARCIA, JOHNNY	R	09/16/2015	\$85.00	09/16/2015	09/30/2015
64430	GONZAJOE000	GONZALES, JOE	R	09/16/2015	\$92.10	09/16/2015	10/31/2015
64431	GRIFFTOM000	GRIFFIN, TOM	R	09/16/2015	\$125.00	09/16/2015	09/30/2015
64432	JEFFCGRE000	JEFFCOAT, GREGORY	R	09/16/2015	\$125.00	09/16/2015	09/30/2015
64433	JOHNSCHA000	JOHNSON, CHAMAYNE	R	09/16/2015	\$112.50	09/16/2015	09/30/2015
64434	JONESTOM000	JONES, TOMMY	R	09/16/2015	\$110.00	09/16/2015	09/30/2015
64435	KELLEDEN000	KELLEY, DENNIS	R	09/16/2015	\$125.00	09/16/2015	11/30/2015
64436	LUSK COR000	LUSK, CORY	R	09/16/2015	\$86.68	09/16/2015	10/31/2015
64437	NAUERCEO000	NAUERT, GEOFFREY	R	09/16/2015	\$70.00	09/16/2015	12/31/2015
64438	O'PRYBRA000	O'PRY, BRADY W.	R	09/16/2015	\$85.00	09/16/2015	09/30/2015
64439	OCHESDON000	OCHESKEY, DONNA C.	R	09/16/2015	\$80.00	09/16/2015	09/30/2015
64440	PEREZTAB000	PEREZ, TABATHA	R	09/16/2015	\$125.00	09/16/2015	09/30/2015
64441	REVILMAR000	REVILLA, MARK	R	09/16/2015	\$70.00	09/16/2015	09/30/2015
64442	RODRIGER000	RODRIGUEZ, GERARDO	R	09/16/2015	\$112.50	09/16/2015	09/30/2015
64443	RODRIVIC000	RODRIGUEZ, VICTOR M.	R	09/16/2015	\$125.00	09/16/2015	09/30/2015

64444	ROSALMAN000	ROSALES, MANUEL	R	09/16/2015	\$70.00	09/16/2015	09/30/2015
64445	SHORTOSC000	SHORTEN, OSCAR	R	09/16/2015	\$80.00	09/16/2015	09/30/2015
64446	SIRESCAR000	SIRES, CARLA	R	09/16/2015	\$55.88	09/16/2015	09/30/2015
64447	SWANNBLA000	SWANNER, BLAKE	R	09/16/2015	\$90.00	09/16/2015	09/30/2015
64448	TORREPAT000	TORRES, PAT	R	09/16/2015	\$92.10	09/16/2015	09/30/2015
64449	VALERJES000	VALERIO, JESSE	R	09/16/2015	\$67.00	09/16/2015	09/30/2015
64450	WHITEDER000	WHITE, DEREK	R	09/16/2015	\$112.50	09/16/2015	09/30/2015
64451	WILLIANT000	WILLIAMS, ANTHONY	R	09/16/2015	\$85.00	09/16/2015	09/30/2015
64452	A LASER'000	A LASER'S TOUCH	R	09/17/2015	\$180.00	09/17/2015	09/30/2015
64453	ACP DIRE000	ACP DIRECT	R	09/17/2015	\$380.35	09/17/2015	09/30/2015
64454	ANIMAL M000	ANIMAL MEDICAL CENTER	R	09/17/2015	\$263.99	09/17/2015	09/30/2015
64455	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	09/17/2015	\$219.92	09/17/2015	09/30/2015
64456	CENGAGE 000	CENGAGE LEARNING	R	09/17/2015	\$5,650.00	09/17/2015	09/30/2015
64457	CESD 000	CESD	R	09/17/2015	\$1,740.00	09/17/2015	09/30/2015
64458	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	09/17/2015	\$128.71	09/17/2015	09/30/2015
64459	COUNTRY 000	COUNTRY REPORTS	R	09/17/2015	\$148.00	09/17/2015	09/30/2015
64460	DEMCO 000	DEMCO	R	09/17/2015	\$1,303.06	09/17/2015	09/30/2015
64461	ETA HAND000	ETA HAND2MIND	R	09/17/2015	\$341.53	09/17/2015	09/30/2015
64462	HEINEMAN000	HEINEMANN	R	09/17/2015	\$825.00	09/17/2015	09/30/2015
64463	HOUGHTON000	HOUGHTON MIFFLIN CO	R	09/17/2015	\$1,683.65	09/17/2015	09/30/2015
64464	JP'S FUN000	JP'S FUNDWEAR	R	09/17/2015	\$500.00	09/17/2015	09/30/2015
64465	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/17/2015	\$369.49	09/17/2015	09/30/2015
64466	KEITH WI000	KEITH WILLIS DESIGN	R	09/17/2015	\$25.00	09/17/2015	11/30/2015
64467	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/17/2015	\$879.60	09/17/2015	09/30/2015
64468	LEAD4WAR000	LEAD4WARD	R	09/17/2015	\$450.00	09/17/2015	10/31/2015
64469	MENTORIN000	MENTORING MINDS	R	09/17/2015	\$1,806.54	09/17/2015	09/30/2015
64470	MOORE ME000	MOORE MEDICAL CORP	R	09/17/2015	\$305.71	09/17/2015	09/30/2015
64471	NEPRIS 000	NEPRIS	R	09/17/2015	\$1,192.00	09/17/2015	09/30/2015
64472	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/17/2015	\$2,373.71	09/17/2015	09/30/2015
64473	READ NAT000	READ NATURALLY	R	09/17/2015	\$599.10	09/17/2015	09/30/2015
64474	REALLY G000	REALLY GOOD STUFF, INC	R	09/17/2015	\$151.94	09/17/2015	09/30/2015
64475	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	09/17/2015	\$157.86	09/17/2015	09/30/2015
64476	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	09/17/2015	\$157.86	09/17/2015	09/30/2015

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64477	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/17/2015	\$1,989.55	09/17/2015	09/30/2015
64478	SIGNWARE000	SIGNWAREHOUSE , INC	R	09/17/2015	\$1,758.10	09/17/2015	09/30/2015
64479	SLATE GR000	SLATE GROUP	R	09/17/2015	\$1,308.64	09/17/2015	09/30/2015
64480	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/17/2015	\$570.00	09/17/2015	09/30/2015
64481	TEINERT 000	TEINERT METALS, INC.	R	09/17/2015	\$421.66	09/17/2015	09/30/2015
64482	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	09/17/2015	\$457.41	09/17/2015	09/30/2015
64483	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	09/17/2015	\$49.13	09/17/2015	09/30/2015
64484	ALONZFRA000	ALONZO, FRANCES	R	09/17/2015	\$39.93	09/17/2015	09/30/2015
64485	ALONZPAT000	ALONZO, PATRICK A.	R	09/17/2015	\$300.00	09/17/2015	09/30/2015
64486	ALONZRYA000	ALONZO, RYAN	R	09/17/2015	\$645.00	09/17/2015	09/30/2015
64487	AQUAONE 000	AQUAONE	R	09/17/2015	\$347.39	09/17/2015	09/30/2015
64488	AT&T 000	AT&T	R	09/17/2015	\$12.00	09/17/2015	09/30/2015
64489	BAKER EL000	BAKER ELECTRIC INC	R	09/17/2015	\$413.50	09/17/2015	09/30/2015
64490	BARRICAD000	BARRICADES UNLIMITED	R	09/17/2015	\$300.00	09/17/2015	09/30/2015
64491	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	09/17/2015	\$400.00	09/17/2015	09/30/2015
64492	BOOKBIND000	BOOKBINDING & LAMINATING	R	09/17/2015	\$4,145.00	09/17/2015	09/30/2015
64493	BRELEMIC000	BRELER, MICHAEL C.	R	09/17/2015	\$152.03	09/17/2015	09/30/2015
64494	C & H GE000	C & H GENERATOR SHOP, INC	R	09/17/2015	\$738.00	09/17/2015	09/30/2015
64495	CARD SER000	CARD SERVICE CENTER	R	09/17/2015	\$25.99	09/17/2015	09/30/2015
64496	CARSODAC000	CARSON, DACEY R.	R	09/17/2015	\$34.65	09/17/2015	10/31/2015
64497	CERTIFIE000	CERTIFIED LABS	R	09/17/2015	\$285.45	09/17/2015	09/30/2015
64498	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	09/17/2015	\$870.30	09/17/2015	09/30/2015
64499	CUELLBLA000	CUELLAR, BLANCA	R	09/17/2015	\$50.50	09/17/2015	09/30/2015
64500	CUSTOM F000	CUSTOM FOOD GROUP	R	09/17/2015	\$136.50	09/17/2015	09/30/2015

64501	DAY BREA000	DAY BREAK, INC.	R	09/17/2015	\$21.65	09/17/2015	09/30/2015
64502	DOUBLETR000	DOUBLETREE HOTEL-AUSTIN	R	09/17/2015	\$778.26	09/17/2015	10/31/2015
64503	DURHAM S000	DURHAM SCHOOL SERVICES	R	09/17/2015	\$200.00	09/17/2015	09/30/2015
64504	FIRST CL000	FIRST CLASS AWARDS	R	09/17/2015	\$682.80	09/17/2015	09/30/2015
64505	FRANCMEL000	FRANCIS, MELISSA J.	R	09/17/2015	\$276.00	09/17/2015	09/30/2015
64506	GAMESJOH000	GAMES, JOHN	R	09/17/2015	\$30.80	09/17/2015	10/31/2015
64507	GOVERBRY000	GOVER, BRYLEE	R	09/17/2015	\$870.00	09/17/2015	09/30/2015
64508	GRAINGER000	GRAINGER	R	09/17/2015	\$156.76	09/17/2015	09/30/2015
64509	HILL NIC000	HILL, NICK	R	09/17/2015	\$140.01	09/17/2015	10/31/2015
64510	HOKETMAR000	HOKETT, MARY L.	R	09/17/2015	\$113.00	09/17/2015	09/30/2015
64511	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	09/17/2015	\$2,281.46	09/17/2015	09/30/2015
64512	HUDSOKIM000	HUDSON, KIMBERLY J.	R	09/17/2015	\$900.00	09/17/2015	09/30/2015
64513	JORDANSV000	JORDANSVILLE LANDSCAPES	R	09/17/2015	\$625.00	09/17/2015	09/30/2015
64514	KITTEJAN000	KITTEN, JANE	R	09/17/2015	\$88.20	09/17/2015	09/30/2015
64515	LAMESA I000	LAMESA ISD	R	09/17/2015	\$250.00	09/17/2015	09/30/2015
64516	LANGEAMB000	LANGEHENNIG, AMBER L.	R	09/17/2015	\$350.95	09/17/2015	10/31/2015
64517	LEAD YOU000	LEAD YOUR SCHOOL	R	09/17/2015	\$1,200.00	09/17/2015	09/30/2015
64518	LISD ATH000	LISD ATHLETIC DEPT	R	09/17/2015	\$470.00	09/17/2015	10/31/2015
64519	LUBBOCK 022	LUBBOCK ISD	R	09/17/2015	\$174.00	09/17/2015	09/30/2015
64520	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	09/17/2015	\$40,000.00	09/17/2015	09/30/2015
64521	LUBBOCK 050	LUBBOCK SPORTS REHAB	R	09/17/2015	\$400.00	09/17/2015	09/30/2015
64522	LUCERAND000	LUCERO, ANDREA M.	R	09/17/2015	\$49.96	09/17/2015	09/30/2015
64523	MORRIS P000	MORRIS PUBLISHING GROUP	R	09/17/2015	\$657.12	09/17/2015	09/30/2015
64524	MR AQUAR000	MR AQUARIUM	R	09/17/2015	\$130.00	09/17/2015	09/30/2015
64525	PARR KEN000	PARR, KENT	R	09/17/2015	\$26.88	09/17/2015	09/30/2015
64526	PERRIDAW000	PERRIN, DAWN	R	09/17/2015	\$154.10	09/17/2015	10/31/2015
64527	PETROLEU000	PETROLEUM TRADERS	R	09/17/2015	\$1,977.47	09/17/2015	09/30/2015

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64528	PLAINVIE001	PLAINVIEW HIGH SCHOOL	R	09/17/2015	\$160.00	09/17/2015	09/30/2015
64529	REGION 1001	REGION 16 VOCAL DIVISION	R	09/17/2015	\$390.00	09/17/2015	10/31/2015
64530	RITTENBE000	RITTENBERRY PIANO TUNING	R	09/17/2015	\$276.00	09/17/2015	09/30/2015
64531	ROYAL IN000	ROYAL INK	R	09/17/2015	\$91.00	09/17/2015	10/31/2015
64532	SANCHNIC000	SANCHEZ, NICOLE A.	R	09/17/2015	\$300.00	09/17/2015	09/30/2015
64533	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/17/2015	\$2,259.00	09/17/2015	09/30/2015
64534	SLATE GR000	SLATE GROUP	R	09/17/2015	\$352.13	09/17/2015	09/30/2015
64535	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	09/17/2015	\$59,336.48	09/17/2015	09/30/2015
64536	SPIRIT R000	SPIRIT RANCH	R	09/17/2015	\$3,740.00	09/17/2015	09/30/2015
64537	STANDARD000	STANDARD COFFEE SERVICE	R	09/17/2015	\$99.98	09/17/2015	09/30/2015
64538	TD INDUS000	TD INDUSTRIES	R	09/17/2015	\$544.99	09/17/2015	09/30/2015
64539	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/17/2015	\$105.00	09/17/2015	09/30/2015
64540	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/17/2015	\$730.00	09/17/2015	10/31/2015
64541	THE HALL000	THE HALLGREN COMPANY	R	09/17/2015	\$380.00	09/17/2015	09/30/2015
64542	TMPA(TEX000	TMPA(TEXAS MUNICIPAL POLI	R	09/17/2015	\$3,360.00	09/17/2015	09/30/2015
64543	TRAILER 000	TRAILER RENTAL COMPANY	R	09/17/2015	\$200.00	09/17/2015	10/31/2015
64544	TURNNELI000	TURNER, ELIZABETH	R	09/17/2015	\$155.94	09/17/2015	09/30/2015
64545	UNIVERSI005	UNIVERSITY CUSTOM	R	09/17/2015	\$475.00	09/17/2015	09/30/2015
64546	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/17/2015	\$14,891.58	09/17/2015	09/30/2015
64547	VERIZON 000	VERIZON WIRELESS	R	09/17/2015	\$213.38	09/17/2015	09/30/2015
64548	YOUTH ED000	YOUTH EDUCATION IN THE AR	R	09/17/2015	\$400.00	09/17/2015	09/30/2015
64549	BEIEREIL000	BEIERSDORF, EILEEN	R	09/24/2015	\$5,208.00	09/24/2015	09/30/2015
64550	CURRICUL002	THE CURRICULUM CENTER OF	R	09/24/2015	\$200.00	09/24/2015	09/30/2015
64551	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/24/2015	\$372.40	09/24/2015	09/30/2015
64552	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/24/2015	\$5,672.36	09/24/2015	09/30/2015
64553	ALLENSAR000	ALLEN, SARAH	R	09/24/2015	\$610.62	09/24/2015	09/30/2015
64554	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/24/2015	\$119.00	09/24/2015	09/30/2015
64555	B & J WE000	B & J WELDING	R	09/24/2015	\$906.75	09/24/2015	09/30/2015
64556	BANNON &000	BANNON & ASSOC.	R	09/24/2015	\$750.00	09/24/2015	10/31/2015
64557	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	09/24/2015	\$214.95	09/24/2015	09/30/2015

64558	BODYWORK001	BODYWORKS FAMILY SPORTS C	R	09/24/2015	\$400.00	09/24/2015	10/31/2015
64559	BOURQSHA000	BOURQUIN, SHANNON	R	09/24/2015	\$200.00	09/24/2015	09/30/2015
64560	BRAKESHE000	BRAKE, SHELBY	R	09/24/2015	\$15.88	09/24/2015	09/30/2015
64561	BRAQULIZ000	BRAQUET, LIZ	R	09/24/2015	\$50.33	09/24/2015	09/30/2015
64562	BRATCSAR000	BRATCHER, SARA A.	R	09/24/2015	\$49.99	09/24/2015	09/30/2015
64563	BROWNJAN000	BROWN, JANUARY M.	R	09/24/2015	\$180.01	09/24/2015	10/31/2015
64564	C & H GE000	C & H GENERATOR SHOP, INC	R	09/24/2015	\$525.00	09/24/2015	09/30/2015
64565	CARD SER000	CARD SERVICE CENTER	R	09/24/2015	\$680.81	09/24/2015	09/30/2015
64566	CITIBANK000	CITIBANK	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
64567	CITIBANK000	CITIBANK	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
64568	CITIBANK000	CITIBANK	R	09/24/2015	\$68,114.07	09/24/2015	09/30/2015
64569	CORNERST001	CORNERSTONE AUDIOLOGY	R	09/24/2015	\$230.00	09/24/2015	09/30/2015
64570	CUDE GWY000	CUDE, GWYNNA E.	R	09/24/2015	\$88.91	09/24/2015	10/31/2015
64571	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	09/24/2015	\$202.44	09/24/2015	09/30/2015
64572	DOWNSBRE000	DOWN, REBECCA L.	R	09/24/2015	\$51.10	09/24/2015	09/30/2015
64573	FEDEX 000	FEDEX	R	09/24/2015	\$53.52	09/24/2015	10/31/2015
64574	GREENKAT001	GREEN, KATINA	R	09/24/2015	\$108.50	09/24/2015	09/30/2015
64575	HILL LES000	HILL, LESLEE	R	09/24/2015	\$68.00	09/24/2015	10/31/2015
64576	HOMENREG000	HOMEN, REGINA G.	R	09/24/2015	\$26.12	09/24/2015	09/30/2015
64577	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	09/24/2015	\$47.33	09/24/2015	09/30/2015
64578	JONESDAW001	JONES, DAWN	R	09/24/2015	\$21.00	09/24/2015	10/31/2015

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64579	KATTWMAX000	KATTWINKEL, MAX	R	09/24/2015	\$129.88	09/24/2015	09/30/2015
64580	LABATT F000	LABATT FOOD SERVICES	R	09/24/2015	\$131.88	09/24/2015	09/30/2015
64581	LEVELLAN001	LEVELLAND ISD	R	09/24/2015	\$129,195.84	09/24/2015	10/31/2015
64582	LONE STA000	LONE STAR DATA SERVICES	R	09/24/2015	\$2,150.00	09/24/2015	10/31/2015
64583	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	09/24/2015	\$150.00	09/24/2015	10/31/2015
64584	LUBBOCK 044	LUBBOCK COMMUNITY SERVICE	R	09/24/2015	\$101.50	09/24/2015	09/30/2015
64585	MATHID'N000	MATHIS, D'NAN	R	09/24/2015	\$157.50	09/24/2015	09/30/2015
64586	MAYO JOH000	MAYO, JOHN	R	09/24/2015	\$1,600.00	09/24/2015	09/30/2015
64587	MOBILE M000	MOBILE MODULAR MGMT CORP	R	09/24/2015	\$4,714.00	09/24/2015	09/30/2015
64588	MSB 000	MSB	R	09/24/2015	\$493.60	09/24/2015	09/30/2015
64589	NELCO 000	NELCO	R	09/24/2015	\$731.28	09/24/2015	09/30/2015
64590	NTS COMM000	NTS COMMUNICATIONS	R	09/24/2015	\$8,843.73	09/24/2015	09/30/2015
64591	PARR EDN000	PARR, EDNA	R	09/24/2015	\$645.98	09/24/2015	09/30/2015
64592	PEDIATRI000	PEDIATRIC THERAPY	R	09/24/2015	\$1,581.28	09/24/2015	10/31/2015
64593	PREMIER 002	PREMIER MEDIA GROUP	R	09/24/2015	\$70.09	09/24/2015	09/30/2015
64594	PRINCETO000	PRINCETON HIGH SCHOOL	R	09/24/2015	\$24.00	09/24/2015	10/31/2015
64595	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	09/24/2015	\$486.44	09/24/2015	09/30/2015
64596	REDDY IC000	REDDY ICE CORP	R	09/24/2015	\$574.00	09/24/2015	10/31/2015
64597	REESE GO000	REESE GOLF CENTER	R	09/24/2015	\$90.00	09/24/2015	10/31/2015
64598	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	09/24/2015	\$95.00	09/24/2015	09/30/2015
64599	ROUP SUS000	ROUP, SUSAN	R	09/24/2015	\$27.00	09/24/2015	10/31/2015
64600	SAMS CLU000	SAMS CLUB	R	09/24/2015	\$595.00	09/24/2015	10/31/2015
64601	SEXTOJOE000	SEXTON, JOE	R	09/24/2015	\$74.35	09/24/2015	11/30/2015
64602	SOUTH PL005	SOUTH PLAINS CLOSING THE	R	09/24/2015	\$100.00	09/24/2015	10/31/2015
64603	SOUTHWES009	SOUTHWEST FOODSERVICE	R	09/24/2015	\$96,167.10	09/24/2015	09/30/2015
64604	TASBO 000	TASBO	R	09/24/2015	\$160.00	09/24/2015	09/30/2015
64605	TASCOSA 001	TASCOSA BOYS CROSS-COUNTR	R	09/24/2015	\$112.00	09/24/2015	10/31/2015
64606	TEAMFITZ000	TEAMFITZ GRAPHICS	R	09/24/2015	\$55.00	09/24/2015	10/31/2015
64607	TERRA TE000	TERRA TESTING, INC.	R	09/24/2015	\$5,321.03	09/24/2015	09/30/2015
64608	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/24/2015	\$790.00	09/24/2015	10/31/2015
64609	TIFCO IN000	TIFCO INDUSTRIES	R	09/24/2015	\$62.48	09/24/2015	10/31/2015
64610	TOWNSJUL000	TOWNSEND, JULIE	R	09/24/2015	\$200.00	09/24/2015	10/31/2015
64611	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/24/2015	\$3,010.00	09/24/2015	09/30/2015
64612	UNITED S000	UNITED SUPERMARKETS	R	09/24/2015	\$854.52	09/24/2015	09/30/2015
64613	VENABKAR000	VENABLE, KARLA	R	09/24/2015	\$1,885.00	09/24/2015	10/21/2015
64613	VENABKAR000	VENABLE, KARLA	V	10/21/2015	\$-1,885.00	10/22/2015	10/21/2015

64614	WILSON I000	WILSON ISD	R	09/24/2015	\$19,712.72	09/24/2015	10/31/2015
64615	YOUNGKAY000	YOUNG, KAYLIE	R	09/24/2015	\$780.00	09/24/2015	09/30/2015
64616	ANDERBRE000	ANDERSON, BRENDA	R	09/25/2015	\$125.00	09/25/2015	10/31/2015
64617	BONNETON000	BONNER, TONY	R	09/25/2015	\$70.00	09/25/2015	10/31/2015
64618	BOOTHANT000	BOOTH, ANTHONY D.	R	09/25/2015	\$90.00	09/25/2015	10/31/2015
64619	BOOTHDAV000	BOOTH, DAVID	R	09/25/2015	\$90.00	09/25/2015	10/31/2015
64620	CLARKROY000	CLARK, ROY	R	09/25/2015	\$70.00	09/25/2015	10/31/2015
64621	COLEMJAY000	COLEMAN, JAY	R	09/25/2015	\$100.00	09/25/2015	10/31/2015
64622	FOSTEDAV000	FOSTER, DAVID	R	09/25/2015	\$125.00	09/25/2015	10/31/2015
64623	FOWLECHR000	FOWLER, CHRISTOPHER	R	09/25/2015	\$90.00	09/25/2015	10/31/2015
64624	GARCIDIA000	GARCIA, DIANA	R	09/25/2015	\$100.00	09/25/2015	10/31/2015
64625	GRIFFTOM000	GRIFFIN, TOM	R	09/25/2015	\$125.00	09/25/2015	10/31/2015
64626	HARRIJAM001	HARRIS, JAMES T.	R	09/25/2015	\$138.44	09/25/2015	10/31/2015
64627	HEAD MAR000	HEAD, MARSHAL	R	09/25/2015	\$90.00	09/25/2015	10/31/2015
64628	HERRTOB000	HERRON, TOBE	R	09/25/2015	\$90.00	09/25/2015	11/30/2015

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64629	JEFFCROB000	JEFFCOAT, ROBERT	R	09/25/2015	\$70.00	09/25/2015	10/31/2015
64630	JOHNSALE000	JOHNS, ALEXANDER	R	09/25/2015	\$140.00	09/25/2015	10/31/2015
64631	JOHNSMAR000	JOHNSON, MARCUS	R	09/25/2015	\$145.00	09/25/2015	10/31/2015
64632	MARTICEC001	MARTINEZ, CECIL	R	09/25/2015	\$80.00	09/25/2015	10/31/2015
64633	MCCUTWIL000	MCCUTCHEON, WILLIAM W.	R	09/25/2015	\$90.00	09/25/2015	10/31/2015
64634	MCVAYMAR000	MCVAY, MARK R.	R	09/25/2015	\$70.00	09/25/2015	10/31/2015
64635	MILSTANN000	MILSTEAD, ANNETTE	R	09/25/2015	\$150.00	09/25/2015	10/31/2015
64636	O'PRYBRA000	O'PRY, BRADY W.	R	09/25/2015	\$70.00	09/25/2015	10/31/2015
64637	OCHESDON000	OCHESKEY, DONNA C.	R	09/25/2015	\$117.39	09/25/2015	10/31/2015
64638	PANNERYA000	PANNELL, RYAN	R	09/25/2015	\$70.00	09/25/2015	10/31/2015
64639	PATRIDAN000	PATRICK, DANIELLE	R	09/25/2015	\$125.00	09/25/2015	10/31/2015
64640	PAUWELWIL000	PAUWELS, WILSON F.	R	09/25/2015	\$140.00	09/25/2015	10/31/2015
64641	SIMMOGAR000	SIMMONS, GARY	R	09/25/2015	\$125.00	09/25/2015	10/31/2015
64642	SMITHJIM000	SMITH, JIM	R	09/25/2015	\$58.60	09/25/2015	10/31/2015
64643	SUGARLAN000	SUGAREK, LANDON C.	R	09/25/2015	\$80.00	09/25/2015	10/31/2015
64644	SWEENKEV000	SWEENEY, KEVIN	R	09/25/2015	\$90.00	09/25/2015	10/31/2015
64645	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/25/2015	\$395.00	09/25/2015	10/31/2015
64646	WELCHKAY000	WELCH, KAYTLYN	R	09/25/2015	\$186.49	09/25/2015	10/31/2015
64647	WILLIMEL000	WILLIAMS, MELVIN	R	09/25/2015	\$140.55	09/25/2015	10/31/2015
64648	A LASER'000	A LASER'S TOUCH	R	09/25/2015	\$91.00	09/25/2015	09/30/2015
64649	A-1 FLAG000	A-1 FLAGS	R	09/25/2015	\$476.00	09/25/2015	09/30/2015
64650	ACP DIRE000	ACP DIRECT	R	09/25/2015	\$49.65	09/25/2015	09/30/2015
64651	APPLE IN000	APPLE INC	R	09/25/2015	\$5,400.00	09/25/2015	09/30/2015
64652	ATHLETIC000	ATHLETIC SUPPLY	R	09/25/2015	\$1,688.00	09/25/2015	09/30/2015
64653	BRAINPOP000	BRAINPOPCOM LLC	R	09/25/2015	\$7,919.10	09/25/2015	09/30/2015
64654	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/25/2015	\$2,485.50	09/25/2015	09/30/2015
64655	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/25/2015	\$1,238.20	09/25/2015	09/30/2015
64656	CDW GOVE000	CDW GOVERNMENT INC	R	09/25/2015	\$7,190.88	09/25/2015	09/30/2015
64657	DYNED 000	DYNED	R	09/25/2015	\$840.00	09/25/2015	09/30/2015
64658	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	09/25/2015	\$9,855.02	09/25/2015	09/30/2015
64659	ESC REGI012	ESC REGION 4	R	09/25/2015	\$498.00	09/25/2015	09/30/2015
64660	FLINN SC000	FLINN SCIENTIFIC INC	R	09/25/2015	\$286.74	09/25/2015	10/31/2015
64661	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/25/2015	\$300.00	09/25/2015	10/31/2015
64662	INDECO S000	INDECO SALES INC	R	09/25/2015	\$6,340.11	09/25/2015	09/30/2015
64663	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/25/2015	\$849.32	09/25/2015	10/31/2015
64664	LONE STA005	LONE STAR FURNISHINGS	R	09/25/2015	\$925.09	09/25/2015	10/31/2015
64665	MOORE ME000	MOORE MEDICAL CORP	R	09/25/2015	\$1,001.14	09/25/2015	09/30/2015
64666	MUSIC ME000	MUSIC MEMORY	R	09/25/2015	\$150.00	09/25/2015	10/31/2015
64667	NASCO 001	NASCO	R	09/25/2015	\$269.67	09/25/2015	09/30/2015
64668	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/25/2015	\$331.19	09/25/2015	10/31/2015
64669	POSITIVE000	POSITIVE PROMOTIONS INC	R	09/25/2015	\$1,077.79	09/25/2015	09/30/2015
64670	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	09/25/2015	\$1,153.35	09/25/2015	10/31/2015

64671	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	09/25/2015	\$350.00	09/25/2015	09/30/2015
64672	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	09/25/2015	\$3,781.14	09/25/2015	09/30/2015
64673	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/25/2015	\$17.52	09/25/2015	10/31/2015
64674	SLATON I000	SLATON ISD	R	09/25/2015	\$6,989.93	09/25/2015	09/30/2015
64675	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/25/2015	\$525.00	09/25/2015	09/30/2015
64676	TASBO 000	TASBO	R	09/25/2015	\$290.00	09/25/2015	09/30/2015
64677	TEACHER'003	TEACHER'S DISCOVERY	R	09/25/2015	\$59.70	09/25/2015	10/31/2015
64678	XTREME S000	XTREME SPEED APT	R	09/25/2015	\$772.60	09/25/2015	09/30/2015
64679	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/30/2015	\$39.00	09/30/2015	10/31/2015

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64680	TEXAS SC001	TEXAS SCHOOL ADM LEGAL DI	R	09/30/2015	\$396.00	09/30/2015	10/31/2015
64681	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
64682	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
64683	WALMART 000	WALMART COMMUNITY ACCT/SY	R	09/30/2015	\$6,044.78	09/30/2015	10/31/2015
64684	ACP DIRE000	ACP DIRECT	R	10/01/2015	\$163.95	10/01/2015	10/31/2015
64685	APPLE IN000	APPLE INC	R	10/01/2015	\$1,451.00	10/01/2015	10/31/2015
64686	BACH COM000	BACH COMPANY	R	10/01/2015	\$3,980.00	10/01/2015	10/31/2015
64687	BEAST UP000	BEAST UP GEAR, LLC	R	10/01/2015	\$4,899.99	10/01/2015	10/31/2015
64688	BEIEREIL000	BEIERSDORF, EILEEN	R	10/01/2015	\$5,208.34	10/01/2015	10/31/2015
64689	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/01/2015	\$2,186.49	10/01/2015	10/31/2015
64690	CONTRAX 000	CONTRAX FURNISHINGS	R	10/01/2015	\$10,986.56	10/01/2015	10/31/2015
64691	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	10/01/2015	\$201.26	10/01/2015	10/31/2015
64692	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	10/01/2015	\$177.30	10/01/2015	10/31/2015
64693	DYNED 000	DYNED	R	10/01/2015	\$630.00	10/01/2015	10/31/2015
64694	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/01/2015	\$94.12	10/01/2015	10/31/2015
64695	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/01/2015	\$896.12	10/01/2015	10/31/2015
64696	GERMBLAS001	GERMBLAST	R	10/01/2015	\$12,580.89	10/01/2015	10/31/2015
64697	HALE CEN000	HALE CENTER ISD	R	10/01/2015	\$3,882.65	10/01/2015	10/31/2015
64698	HOUGHTON000	HOUGHTON MIFFLIN CO	R	10/01/2015	\$8,758.12	10/01/2015	10/31/2015
64699	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/01/2015	\$314.23	10/01/2015	10/31/2015
64700	KORNEY B000	KORNEY BOARD AIDES	R	10/01/2015	\$850.40	10/01/2015	10/31/2015
64701	L T S ED000	L T S EDUCATION SYSTEMS	R	10/01/2015	\$3,100.00	10/01/2015	10/31/2015
64702	LEVELLAN001	LEVELLAND ISD	R	10/01/2015	\$3,887.18	10/01/2015	10/31/2015
64703	MOYER'S 000	MOYER'S GROUP	R	10/01/2015	\$150.00	10/01/2015	10/31/2015
64704	O'DONNEL001	O'DONNELL ISD	R	10/01/2015	\$7,804.28	10/01/2015	10/31/2015
64705	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/01/2015	\$400.99	10/01/2015	10/31/2015
64706	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	10/01/2015	\$145.39	10/01/2015	10/31/2015
64707	PASCO SC000	PASCO SCIENTIFIC	R	10/01/2015	\$198.00	10/01/2015	10/31/2015
64708	PEARSON 001	PEARSON	R	10/01/2015	\$2,334.69	10/01/2015	10/31/2015
64709	POSITIVE001	POSITIVE ACTION	R	10/01/2015	\$11,137.00	10/01/2015	10/31/2015
64710	PURELAND000	PURELAND SUPPLY COMPANY	R	10/01/2015	\$211.60	10/01/2015	10/31/2015
64711	REALLY G000	REALLY GOOD STUFF, INC	R	10/01/2015	\$33.94	10/01/2015	10/31/2015
64712	RESPONSI001	RESPONSIVE CLASSROOM	R	10/01/2015	\$49.00	10/01/2015	10/31/2015
64713	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/01/2015	\$1,389.00	10/01/2015	10/31/2015
64714	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	10/01/2015	\$144.38	10/01/2015	10/31/2015
64715	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/01/2015	\$275.30	10/01/2015	10/31/2015
64716	TURNITIN000	TURNITIN	R	10/01/2015	\$4,322.50	10/01/2015	11/30/2015
64717	UIL 000	UIL	R	10/01/2015	\$61.16	10/01/2015	10/31/2015
64718	VALIANT 000	VALIANT MUSIC SUPPLY, INC	R	10/01/2015	\$408.50	10/01/2015	10/31/2015
64719	3P LEARN000	3P LEARNING	R	10/01/2015	\$2,856.00	10/01/2015	10/31/2015
64720	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/01/2015	\$8,745.00	10/01/2015	10/31/2015
64721	ART & CO000	ART & COMPANY	R	10/01/2015	\$405.00	10/01/2015	10/31/2015
64722	ATMOS EN000	ATMOS ENERGY	R	10/01/2015	\$11.13	10/01/2015	10/31/2015
64723	AUTO GLA000	AUTO GLASS COMPANY	R	10/01/2015	\$185.00	10/01/2015	10/31/2015
64724	AVEY KAR000	AVEY, KAREN	R	10/01/2015	\$500.00	10/01/2015	10/31/2015
64725	BAKER EL000	BAKER ELECTRIC INC	R	10/01/2015	\$105.50	10/01/2015	10/31/2015
64726	BAXTETER000	BAXTER, TERRY	R	10/01/2015	\$103.84	10/01/2015	10/31/2015
64727	BEN'S MU000	BEN'S MUFFLER SHOP	R	10/01/2015	\$149.95	10/01/2015	10/31/2015

64728	BERMESAM000	BERMEA, SAMANTHA M.	R	10/01/2015	\$11.50	10/01/2015	12/31/2015
64729	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	10/01/2015	\$154.96	10/01/2015	10/31/2015
64730	BSN SPOR000	BSN SPORTS	R	10/01/2015	\$1,422.50	10/01/2015	10/31/2015

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64731	CANYON B000	CANYON BOOSTER CLUB	R	10/01/2015	\$85.00	10/01/2015	10/31/2015
64732	COMMUNIC000	COMMUNICAN	R	10/01/2015	\$89.90	10/01/2015	10/31/2015
64733	CORNERST001	CORNERSTONE AUDIOLOGY	R	10/01/2015	\$40.00	10/01/2015	10/31/2015
64734	CULLIGAN000	CULLIGAN WATER COND	R	10/01/2015	\$37.50	10/01/2015	10/31/2015
64735	CUSTOM F000	CUSTOM FOOD GROUP	R	10/01/2015	\$61.47	10/01/2015	10/31/2015
64736	DOWNSREB000	DOWNS, REBECCA L.	R	10/01/2015	\$534.98	10/01/2015	10/31/2015
64737	FEWINJAC000	FEWIN, JACQUE	R	10/01/2015	\$375.00	10/01/2015	10/31/2015
64738	GO DJ SE000	GO DJ SERVICES	R	10/01/2015	\$550.00	10/01/2015	10/31/2015
64739	GRAY RAN000	GRAY, RANDI K.	R	10/01/2015	\$85.00	10/01/2015	10/21/2015
64739	GRAY RAN000	GRAY, RANDI K.	V	10/21/2015	\$-85.00	10/22/2015	10/21/2015
64740	HISE CAR000	HISE, CAROL	R	10/01/2015	\$27.96	10/01/2015	10/31/2015
64741	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/01/2015	\$9,627.80	10/01/2015	10/31/2015
64742	WUENSKEN000	WUENSCH, KENDALL J.	R	10/01/2015	\$98.03	10/01/2015	10/31/2015
64743	JONESDAW001	JONES, DAWN	R	10/01/2015	\$244.78	10/01/2015	10/31/2015
64744	LABATT F000	LABATT FOOD SERVICES	R	10/01/2015	\$229.20	10/01/2015	10/31/2015
64745	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/01/2015	\$160.00	10/01/2015	10/31/2015
64746	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	10/01/2015	\$500.00	10/01/2015	10/31/2015
64747	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	10/01/2015	\$1,760.00	10/01/2015	10/31/2015
64748	MORPHO T000	MORPHO TRUST, USA	R	10/01/2015	\$45.75	10/01/2015	10/31/2015
64749	MORPHO T000	MORPHO TRUST, USA	R	10/01/2015	\$45.75	10/01/2015	10/31/2015
64750	MUSIC T000	MUSIC TO THE MAX	R	10/01/2015	\$450.00	10/01/2015	10/31/2015
64751	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/01/2015	\$12,204.55	10/01/2015	10/31/2015
64752	PARRIDEB000	PARRISH, DEBORAH	R	10/01/2015	\$90.34	10/01/2015	10/31/2015
64753	PEREZGOM001	PEREZ, GOMESINDO T.	R	10/01/2015	\$70.00	10/01/2015	10/31/2015
64754	PETROLEU000	PETROLEUM TRADERS	R	10/01/2015	\$18,236.85	10/01/2015	10/31/2015
64755	RESOURCE001	RESOURCES FOR EDUCATORS	R	10/01/2015	\$339.00	10/01/2015	10/31/2015
64756	RON HUNT000	RON HUNT RENTAL	R	10/01/2015	\$619.00	10/01/2015	10/31/2015
64757	SARTEJER000	SARTEN, JERRI	R	10/01/2015	\$282.00	10/01/2015	10/31/2015
64758	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/01/2015	\$395.75	10/01/2015	10/31/2015
64759	SLATE GR000	SLATE GROUP	R	10/01/2015	\$1,296.30	10/01/2015	10/31/2015
64760	SOUTH PL022	SOUTH PLAINS CHAPTER-FOOT	R	10/01/2015	\$100.00	10/01/2015	06/30/2017
64761	SPIREON 000	SPIREON	R	10/01/2015	\$12,600.00	10/01/2015	10/31/2015
64762	SUSAN G 000	SUSAN G KOMEN FOR THE CUR	R	10/01/2015	\$205.00	10/01/2015	10/31/2015
64763	TASBO 000	TASBO	R	10/01/2015	\$110.00	10/01/2015	10/31/2015
64764	TEST HOU000	TEST HOUND EDUCATIONAL AD	R	10/01/2015	\$1,062.19	10/01/2015	10/31/2015
64765	TIPPS SE000	TIPPS SERVICE CO	R	10/01/2015	\$84.50	10/01/2015	10/31/2015
64766	TRAIL OF000	TRAIL OF BREADCRUMBS, LLC	R	10/01/2015	\$1,800.00	10/01/2015	10/31/2015
64767	VISION A000	VISION AUDIO	R	10/01/2015	\$25.00	10/01/2015	10/31/2015
64768	ANDERBRE000	ANDERSON, BRENDA	R	10/02/2015	\$125.43	10/02/2015	10/31/2015
64769	BEAN BAY000	BEAN, BAYLOR	R	10/02/2015	\$70.00	10/02/2015	10/31/2015
64770	BEAN KYL000	BEAN, KYLER	R	10/02/2015	\$70.00	10/02/2015	10/31/2015
64771	BLOODDAV000	BLOODWORTH, DAVID	R	10/02/2015	\$80.00	10/02/2015	11/30/2015
64772	DIAZ EDD000	DIAZ, EDDIE	R	10/02/2015	\$150.00	10/02/2015	10/31/2015
64773	ENRIQBEN000	ENRIQUEZ, BENNY	R	10/02/2015	\$70.00	10/02/2015	10/31/2015
64774	FLOWEDAY000	FLOWERS, DAYLAN	R	10/02/2015	\$70.00	10/02/2015	10/31/2015
64775	FOSTEDAV000	FOSTER, DAVID	R	10/02/2015	\$73.82	10/02/2015	10/31/2015
64776	GARCIJOH000	GARCIA, JOHNNY	R	10/02/2015	\$70.00	10/02/2015	10/31/2015
64777	GIDDEROB000	GIDDENS, ROBERT	R	10/02/2015	\$80.00	10/02/2015	10/31/2015
64778	GONZAJOE000	GONZALES, JOE	R	10/02/2015	\$90.00	10/02/2015	10/31/2015
64779	HILL JEF000	HILL, JEFF	R	10/02/2015	\$67.28	10/02/2015	10/31/2015
64780	LAMESA I000	LAMESA ISD	R	10/02/2015	\$18.00	10/02/2015	10/31/2015

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64781	LEVELLAN008	LEVELLAND COUNTRY CLUB	R	10/02/2015	\$100.00	10/02/2015	11/30/2015
64782	LUSK COR000	LUSK, CORY	R	10/02/2015	\$167.33	10/02/2015	10/31/2015
64783	MAXWELL 000	MAXWELL GOLF COURSE	R	10/02/2015	\$150.00	10/02/2015	10/31/2015
64784	MIERSAND000	MIERS, ANDY	R	10/02/2015	\$80.00	10/02/2015	10/31/2015
64785	MONAHANS000	MONAHANS ISD	R	10/02/2015	\$169.00	10/02/2015	10/31/2015
64786	MORALAND000	MORALES, ANDREW	R	10/02/2015	\$160.00	10/02/2015	12/31/2015
64787	O'PRYBRA000	O'PRY, BRADY W.	R	10/02/2015	\$70.00	10/02/2015	10/31/2015
64788	PANNERYA000	PANNELL, RYAN	R	10/02/2015	\$70.00	10/02/2015	10/31/2015
64789	PEREZTAB000	PEREZ, TABATHA	R	10/02/2015	\$64.75	10/02/2015	10/31/2015
64790	PRUITKYL000	PRUITT, KYLA	R	10/02/2015	\$50.00	10/02/2015	10/31/2015
64791	REVILMAR000	REVILLA, MARK	R	10/02/2015	\$70.00	10/02/2015	10/31/2015
64792	ROBERRYA000	ROBERTSON, RYAN T.	R	10/02/2015	\$50.00	10/02/2015	10/31/2015
64793	ROBINTOD000	ROBINSON, TODD M.	R	10/02/2015	\$70.00	10/02/2015	10/31/2015
64794	SHORTOSC000	SHORTEN, OSCAR	R	10/02/2015	\$90.00	10/02/2015	10/31/2015
64795	SIRESCAR000	SIRES, CARLA	R	10/02/2015	\$73.28	10/02/2015	10/31/2015
64796	SUGARLAN000	SUGAREK, LANDON C.	R	10/02/2015	\$80.00	10/02/2015	10/31/2015
64797	TORREPAT000	TORRES, PAT	R	10/02/2015	\$90.50	10/02/2015	10/31/2015
64798	WALKEKHO000	WALKER, KHOLBYE	R	10/02/2015	\$101.97	10/02/2015	10/31/2015
64799	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	10/08/2015	\$1,543.71	10/08/2015	10/31/2015
64800	ANDERPET000	ANDERSON, PETER	R	10/08/2015	\$175.00	10/08/2015	11/30/2015
64801	AROUND T000	AROUND THE WORLD YOYO ENT	R	10/08/2015	\$3,575.70	10/08/2015	10/31/2015
64802	AT & I S000	AT & I SALES CO, INC	R	10/08/2015	\$60.00	10/08/2015	10/31/2015
64803	BANK OF 000	THE BANK OF NEW YORK	R	10/08/2015	\$750.00	10/08/2015	10/31/2015
64804	BARRETTS000	BARRETTS AUTOMOTIVE	R	10/08/2015	\$359.03	10/08/2015	10/31/2015
64805	BEE EQUI000	BEE EQUIPMENT SALES	R	10/08/2015	\$220.38	10/08/2015	10/31/2015
64806	BLUE STA000	BLUE STAR BUS SALES,LTD	R	10/08/2015	\$881.32	10/08/2015	10/31/2015
64807	BORDER S000	BORDER STATES INDUSTRIES,	R	10/08/2015	\$282.67	10/08/2015	10/31/2015
64808	BRANSCAT000	BRANSON, CATHERINE B.	R	10/08/2015	\$540.00	10/08/2015	10/31/2015
64809	BRELEMIC000	BRELER, MICHAEL C.	R	10/08/2015	\$146.44	10/08/2015	10/31/2015
64810	BURK TON000	BURK, TONYA	R	10/08/2015	\$139.21	10/08/2015	10/31/2015
64811	C & H GE000	C & H GENERATOR SHOP, INC	R	10/08/2015	\$1,889.50	10/08/2015	10/31/2015
64812	CARTEGIN000	CARTER, GINGER	R	10/08/2015	\$562.11	10/08/2015	10/31/2015
64813	COLE BRI000	COLE, BRIAN	R	10/08/2015	\$266.91	10/08/2015	10/31/2015
64814	CORONADO004	CORONADO GIRLS BSKTBL BOO	R	10/08/2015	\$150.00	10/08/2015	10/31/2015
64815	COX COL000	COX, COLTER	R	10/08/2015	\$179.17	10/08/2015	10/31/2015
64816	CRUZ SEN000	CRUZ, SENON	R	10/08/2015	\$89.38	10/08/2015	10/31/2015
64817	DAVISJAS000	DAVIS, JASON	R	10/08/2015	\$350.00	10/08/2015	10/31/2015
64818	DESERT R000	DESERT ROSE PLANT FARM	R	10/08/2015	\$180.00	10/08/2015	10/31/2015
64819	EWING IR000	EWING IRRIGATION	R	10/08/2015	\$231.87	10/08/2015	10/31/2015
64820	FRENSHIP009	FRENSHIP GIRLS BASKETBALL	R	10/08/2015	\$150.00	10/08/2015	10/31/2015
64821	FRYE GAR000	FRYE, GARY	R	10/08/2015	\$150.00	10/08/2015	10/31/2015
64822	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/08/2015	\$950.00	10/08/2015	10/31/2015
64823	GALLALIN000	GALLAGHER, LINDA	R	10/08/2015	\$350.00	10/08/2015	10/31/2015
64824	GREENKAT001	GREEN, KATINA	R	10/08/2015	\$109.25	10/08/2015	10/31/2015
64825	HAVERJUL000	HAVERDINK, JULIE L.	R	10/08/2015	\$69.35	10/08/2015	10/31/2015
64826	HEINRDAR000	HEINRICH, DARLA J.	R	10/08/2015	\$85.00	10/08/2015	10/31/2015
64827	HEREFORD000	HEREFORD HIGH SCHOOL	R	10/08/2015	\$140.00	10/08/2015	11/30/2015
64828	HILL LES000	HILL, LESLEE	R	10/08/2015	\$353.56	10/08/2015	10/31/2015
64829	HILL NIC000	HILL, NICK	R	10/08/2015	\$184.00	10/08/2015	10/31/2015
64830	HOGG JEN000	HOGG, JENNIE L.	R	10/08/2015	\$70.57	10/08/2015	11/30/2015
64831	HOKETMAR000	HOKETT, MARY L.	R	10/08/2015	\$463.91	10/08/2015	10/31/2015

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64832	HOLIDAY 000	HOLIDAY INN	R	10/08/2015	\$680.52	10/08/2015	10/31/2015

64833	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	10/08/2015	\$10.69	10/08/2015	10/31/2015
64834	HUDSOKIM000	HUDSON, KIMBERLY J.	R	10/08/2015	\$2,445.00	10/08/2015	10/31/2015
64835	HUTCHAND000	HUTCHISON, ANDREA M.	R	10/08/2015	\$75.00	10/08/2015	10/31/2015
64836	WUENSKEN000	WUENSCH, KENDALL J.	R	10/08/2015	\$205.00	10/08/2015	10/31/2015
64837	JONESDAW001	JONES, DAWN	R	10/08/2015	\$319.82	10/08/2015	10/31/2015
64838	KEELIBRU000	KEELING, BRUCE	R	10/08/2015	\$400.00	10/08/2015	10/31/2015
64839	KEISTRON000	KEISTER, RONNIE	R	10/08/2015	\$198.50	10/08/2015	10/31/2015
64840	KENNEDAL000	KENNEDALE ISD	R	10/08/2015	\$250.00	10/08/2015	11/30/2015
64841	KENNEJOH000	KENNEDY, JOHN E.	R	10/08/2015	\$160.00	10/08/2015	11/30/2015
64842	KING'S H000	KING'S HIGHWAY	R	10/08/2015	\$1,830.00	10/08/2015	10/31/2015
64843	LABATT F000	LABATT FOOD SERVICES	R	10/08/2015	\$644.02	10/08/2015	10/31/2015
64844	LEWISDAV000	LEWIS, DAVID	R	10/08/2015	\$750.00	10/08/2015	10/31/2015
64845	LOPEZDAV000	LOPEZ, DAVID	R	10/08/2015	\$750.00	10/08/2015	10/31/2015
64846	LUBBOCK 007	LUBBOCK BOLT BIN	R	10/08/2015	\$4.00	10/08/2015	10/31/2015
64847	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	10/08/2015	\$990.80	10/08/2015	10/31/2015
64848	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	10/08/2015	\$24,366.25	10/08/2015	10/31/2015
64849	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	10/08/2015	\$19,171.60	10/08/2015	10/31/2015
64850	MATHID'N000	MATHIS, D'NAN	R	10/08/2015	\$25.00	10/08/2015	10/31/2015
64851	MAYFIELD000	MAYFIELD PAPER CO	R	10/08/2015	\$3,106.23	10/08/2015	10/31/2015
64852	MENDEBOB000	MENDEZ, BOBBY	R	10/08/2015	\$25.00	10/08/2015	10/31/2015
64853	MORPHO T000	MORPHO TRUST, USA	R	10/08/2015	\$45.75	10/08/2015	10/21/2015
64853	MORPHO T000	MORPHO TRUST, USA	V	10/21/2015	\$-45.75	10/22/2015	10/21/2015
64854	MORPHO T000	MORPHO TRUST, USA	R	10/08/2015	\$45.75	10/08/2015	10/31/2015
64855	MOSTESAN000	MOSTELLER, SANDRA M.	R	10/08/2015	\$320.00	10/08/2015	11/30/2015
64856	MULESHOE002	MULESHOE HIGH SCHOOL	R	10/08/2015	\$64.00	10/08/2015	11/30/2015
64857	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	10/08/2015	\$354.76	10/08/2015	10/31/2015
64858	ODESSA H000	ODESSA HS CROSS COUNTRY	R	10/08/2015	\$128.00	10/08/2015	10/31/2015
64859	PETROLEU000	PETROLEUM TRADERS	R	10/08/2015	\$9,023.07	10/08/2015	10/31/2015
64860	PINNACLE000	PINNACLE PROPANE	R	10/08/2015	\$22.00	10/08/2015	10/31/2015
64861	POTTSANG000	POTTS, ANGIE	R	10/08/2015	\$80.01	10/08/2015	11/30/2015
64862	PREMIER 001	PREMIER MARTIAL ARTS	R	10/08/2015	\$1,124.50	10/08/2015	10/31/2015
64863	PRINCE J000	PRINCE JONES TRAVEL	R	10/08/2015	\$569.00	10/08/2015	10/31/2015
64864	PRO CHEM000	PRO CHEM SALES	R	10/08/2015	\$753.24	10/08/2015	10/31/2015
64865	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	10/08/2015	\$1,053.18	10/08/2015	10/31/2015
64866	SAM'S MC000	SAM'S MC/SYNCE	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
64867	SARTEJER000	SARTEN, JERRI	R	10/08/2015	\$71.99	10/08/2015	10/31/2015
64868	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/08/2015	\$594.25	10/08/2015	10/31/2015
64869	SCIENCE 002	SCIENCE SPECTRUM	R	10/08/2015	\$125.00	10/08/2015	10/31/2015
64870	SHARE CO000	SHARE CORP	R	10/08/2015	\$320.29	10/08/2015	10/31/2015
64871	SLATE GR000	SLATE GROUP	R	10/08/2015	\$4,463.62	10/08/2015	10/31/2015
64872	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/08/2015	\$814.50	10/08/2015	10/31/2015
64873	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	10/08/2015	\$2,146.55	10/08/2015	10/31/2015
64874	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	10/08/2015	\$85.96	10/08/2015	10/31/2015
64875	STILLBEN000	STILL, BENJAMIN	R	10/08/2015	\$100.00	10/08/2015	10/31/2015
64876	SUMMITT 001	SUMMITT TRUCK CENTER	R	10/08/2015	\$251.73	10/08/2015	10/31/2015
64877	TASB INC000	TASB, INC	R	10/08/2015	\$49.68	10/08/2015	10/31/2015
64878	TERRESHI000	TERRELL, SHIRLEY	R	10/08/2015	\$100.00	10/08/2015	06/30/2017
64879	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	10/08/2015	\$256.51	10/08/2015	10/31/2015
64880	TMEA/REG000	TMEA/REGION 16	R	10/08/2015	\$105.00	10/08/2015	11/30/2015
64881	TOOSLSCO000	TOOSLEY, SCOTT	R	10/08/2015	\$500.00	10/08/2015	11/30/2015

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64882	TRAILER 000	TRAILER RENTAL COMPANY	R	10/08/2015	\$100.00	10/08/2015	10/31/2015
64883	TURF TRE000	TURF TREE CARE	R	10/08/2015	\$345.00	10/08/2015	10/31/2015
64884	TURNEELI000	TURNER, ELIZABETH	R	10/08/2015	\$600.00	10/08/2015	10/31/2015
64885	UIL REGI000	UIL REGION 16	R	10/08/2015	\$365.00	10/08/2015	10/31/2015
64886	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/08/2015	\$100.00	10/08/2015	10/31/2015
64887	UNIFIRST000	UNIFIRST CORP	R	10/08/2015	\$456.80	10/08/2015	10/31/2015
64888	VELASQUE000	VELASQUEZ AUTO REPAIR	R	10/08/2015	\$167.50	10/08/2015	10/31/2015

64889	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	10/08/2015	\$4,636.90	10/08/2015	10/31/2015
64890	WATERMAS000	WATERMASTER IRRIGATION SU	R	10/08/2015	\$36.31	10/08/2015	10/31/2015
64891	WEEKSCAR000	WEEKS, CAROL	R	10/08/2015	\$58.25	10/08/2015	10/31/2015
64892	WEST TEX007	WEST TEXAS GAS, INC	R	10/08/2015	\$554.76	10/08/2015	10/31/2015
64893	WESTERN 001	WESTERN IMPLEMENT CO	R	10/08/2015	\$358.13	10/08/2015	10/19/2015
64893	WESTERN 001	WESTERN IMPLEMENT CO	V	10/19/2015	\$-358.13	10/19/2015	10/19/2015
64894	ZARATE A000	ZARATE AUTO	R	10/08/2015	\$669.60	10/08/2015	10/31/2015
64895	ALERT SE000	ALERT SERVICES INC	R	10/09/2015	\$584.00	10/09/2015	10/31/2015
64896	AMAZON -000	AMAZON - SYNCHRONY	C	10/09/2015	\$0.00	10/09/2015	10/09/2015
64897	AMAZON -000	AMAZON - SYNCHRONY	C	10/09/2015	\$0.00	10/09/2015	10/09/2015
64898	AMAZON -000	AMAZON - SYNCHRONY	R	10/09/2015	\$9,838.94	10/09/2015	10/31/2015
64899	APCONNEC000	APCONNECTIONS	R	10/09/2015	\$850.00	10/09/2015	10/31/2015
64900	APPLE IN000	APPLE INC	R	10/09/2015	\$45,272.00	10/09/2015	10/31/2015
64901	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	10/09/2015	\$591.57	10/09/2015	10/31/2015
64902	BATTERY 000	BATTERY JOE	R	10/09/2015	\$69.24	10/09/2015	10/31/2015
64903	BLUE STA000	BLUE STAR BUS SALES,LTD	R	10/09/2015	\$48,960.00	10/09/2015	10/31/2015
64904	BRECKSTE000	BRECKENRIDGE, STEVEN	R	10/09/2015	\$200.00	10/09/2015	11/30/2015
64905	BSN SPOR000	BSN SPORTS	R	10/09/2015	\$3,978.52	10/09/2015	10/31/2015
64906	CAMBRIDG000	CAMBRIDGE EDUCATIONAL	R	10/09/2015	\$5,436.56	10/09/2015	10/31/2015
64907	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/09/2015	\$1,787.90	10/09/2015	10/31/2015
64908	CENGAGE 000	CENGAGE LEARNING	R	10/09/2015	\$4,794.70	10/09/2015	10/31/2015
64909	CITY OF 000	CITY OF LUBBOCK	R	10/09/2015	\$1,951.25	10/09/2015	10/31/2015
64910	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	10/09/2015	\$165,923.50	10/09/2015	10/31/2015
64911	CONTRAX 000	CONTRAX FURNISHINGS	R	10/09/2015	\$3,949.24	10/09/2015	10/31/2015
64912	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	10/09/2015	\$83.07	10/09/2015	10/31/2015
64913	DYNED 000	DYNED	R	10/09/2015	\$360.00	10/09/2015	10/31/2015
64914	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/09/2015	\$47.06	10/09/2015	10/31/2015
64915	ESC REGI004	ESC REGION 13	R	10/09/2015	\$180.00	10/09/2015	10/31/2015
64916	FREY SCI000	FREY SCIENTIFIC	R	10/09/2015	\$858.00	10/09/2015	11/30/2015
64917	GALLS IN000	GALLS, INC.	R	10/09/2015	\$440.92	10/09/2015	10/31/2015
64918	GT DISTR000	GT DISTRIBUTORS	R	10/09/2015	\$389.60	10/09/2015	10/31/2015
64919	HOBBY LO000	HOBBY LOBBY STORES INC	R	10/09/2015	\$317.12	10/09/2015	10/31/2015
64920	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	10/09/2015	\$7,500.00	10/09/2015	10/31/2015
64921	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	10/09/2015	\$2,024.36	10/09/2015	10/31/2015
64922	NASCO 001	NASCO	R	10/09/2015	\$1,107.14	10/09/2015	10/31/2015
64923	NEW MEXI000	NEW MEXICO CLAY	R	10/09/2015	\$493.75	10/09/2015	10/31/2015
64924	OFFICEWI000	OFFICEWISE FURNITURE AND	R	10/09/2015	\$95.11	10/09/2015	10/31/2015
64925	PREMIER 001	PREMIER MARTIAL ARTS	R	10/09/2015	\$1,470.00	10/09/2015	10/31/2015
64926	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/09/2015	\$1,223.77	10/09/2015	10/31/2015
64927	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/09/2015	\$108.40	10/09/2015	10/31/2015
64928	SCHOOL S004	SCHOOL SPECIALTY INC	R	10/09/2015	\$1,477.33	10/09/2015	10/31/2015
64929	SKYWARD 000	SKYWARD, INC	R	10/09/2015	\$927.50	10/09/2015	10/31/2015
64930	STURDIST000	STURDISTEEL	R	10/09/2015	\$8,600.00	10/09/2015	10/31/2015
64931	SUMMIT I000	SUMMIT INTEGRATION SYSTEM	R	10/09/2015	\$224.91	10/09/2015	10/31/2015

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64932	TEP BOOK000	TEP BOOKS	R	10/09/2015	\$191.73	10/09/2015	10/31/2015
64933	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	10/09/2015	\$1,040.00	10/09/2015	10/31/2015
64934	TLC SOLU000	TLC SOLUTIONS, INC	R	10/09/2015	\$1,347.50	10/09/2015	11/30/2015
64935	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	10/09/2015	\$1,308.94	10/09/2015	10/31/2015
64936	XTREME S000	XTREME SPEED APT	R	10/09/2015	\$1,390.68	10/09/2015	10/31/2015
64937	AHEDOERI000	AHEDO, ERIC	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64938	AMARILLO000	AMARILLO ISD	R	10/12/2015	\$108.00	10/12/2015	10/31/2015
64939	BEAN BAY000	BEAN, BAYLOR	R	10/12/2015	\$118.60	10/12/2015	10/31/2015
64940	BIGHASTE000	BIGHAM, STEVE	R	10/12/2015	\$71.00	10/12/2015	10/31/2015
64941	BOOTHANT000	BOOTH, ANTHONY D.	R	10/12/2015	\$78.00	10/12/2015	10/31/2015
64942	BURTOJEF000	BURTON, JEFF	R	10/12/2015	\$225.00	10/12/2015	10/31/2015
64943	CATE DAR000	CATE, DARRELL	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64944	DELEOPET000	DELEON, PETE	R	10/12/2015	\$48.60	10/12/2015	10/31/2015

64945	DOLLASHA000	DOLLAHAN, SHAWN	R	10/12/2015	\$140.00	10/12/2015	10/31/2015
64946	ENRIQBEN000	ENRIQUEZ, BENNY	R	10/12/2015	\$140.00	10/12/2015	10/31/2015
64947	FLOWEDAY000	FLOWERS, DAYLAN	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64948	FOSTEDAV000	FOSTER, DAVID	R	10/12/2015	\$63.82	10/12/2015	10/31/2015
64949	GARCIJOH000	GARCIA, JOHNNY	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64950	GARCIROB000	GARCIA, ROBERTO R.	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64951	GONZAJOE000	GONZALES, JOE	R	10/12/2015	\$54.13	10/12/2015	11/30/2015
64952	HAM PAU000	HAM, PAULA B.	R	10/12/2015	\$204.25	10/12/2015	10/31/2015
64953	HAWKISHE000	HAWKINS, SHEARON	R	10/12/2015	\$95.00	10/12/2015	10/31/2015
64954	JEFFCGRE000	JEFFCOAT, GREGORY	R	10/12/2015	\$55.75	10/12/2015	10/31/2015
64955	JEFFCROB000	JEFFCOAT, ROBERT	R	10/12/2015	\$94.15	10/12/2015	10/31/2015
64956	JOHNSDUS000	JOHNSON, DUSTIN	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64957	KELLEDEN000	KELLEY, DENNIS	R	10/12/2015	\$50.00	10/12/2015	11/30/2015
64958	LOONEMIC000	LOONEY, MICHAEL	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64959	MANKITYS000	MANKIN, TYSON	R	10/12/2015	\$143.60	10/12/2015	10/31/2015
64960	MARTICEC001	MARTINEZ, CECIL	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64961	MCINRTIM000	MCINROE, TIMMY	R	10/12/2015	\$90.25	10/12/2015	10/31/2015
64962	O'PRYBRA000	O'PRY, BRADY W.	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64963	PRADOJAS000	PRADO, JASON	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64964	PRUITKYL000	PRUITT, KYLA	R	10/12/2015	\$65.00	10/12/2015	10/31/2015
64965	REVILMAR000	REVILLA, MARK	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64966	ROBERRYA000	ROBERTSON, RYAN T.	R	10/12/2015	\$50.00	10/12/2015	10/31/2015
64967	ROSE REX000	ROSE, REX	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64968	SHORTJON000	SHORTEN, JONATHAN	R	10/12/2015	\$210.00	10/12/2015	10/31/2015
64969	SHORTOSC000	SHORTEN, OSCAR	R	10/12/2015	\$50.00	10/12/2015	10/31/2015
64970	SIRESCAR000	SIRES, CARLA	R	10/12/2015	\$50.00	10/12/2015	10/31/2015
64971	SUAREJAI000	SUAREZ, JAIME	R	10/12/2015	\$121.84	10/12/2015	10/31/2015
64972	SUGARLAN000	SUGAREK, LANDON C.	R	10/12/2015	\$48.60	10/12/2015	10/31/2015
64973	SWANNBLA000	SWANNER, BLAKE	R	10/12/2015	\$40.00	10/12/2015	10/31/2015
64974	TORREPAT000	TORRES, PAT	R	10/12/2015	\$50.00	10/12/2015	10/31/2015
64975	WELCHKAY000	WELCH, KAYTLYN	R	10/12/2015	\$76.32	10/12/2015	10/31/2015
64976	WILBOJOE000	WILBORN, JOE	R	10/12/2015	\$140.00	10/12/2015	10/31/2015
64977	WILLIANT000	WILLIAMS, ANTHONY	R	10/12/2015	\$70.00	10/12/2015	10/31/2015
64978	ADRENALI000	ADRENALINE FUNDRAISING	R	10/15/2015	\$1,332.00	10/15/2015	10/31/2015
64979	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/15/2015	\$1,822.70	10/15/2015	10/31/2015
64980	CDW GOVE000	CDW GOVERNMENT INC	R	10/15/2015	\$7,476.44	10/15/2015	10/31/2015
64981	EDMENTUM000	EDMENTUM	R	10/15/2015	\$18,825.00	10/15/2015	10/31/2015
64982	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/15/2015	\$709.12	10/15/2015	10/31/2015

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64983	ESC REGI012	ESC REGION 4	R	10/15/2015	\$153.00	10/15/2015	10/31/2015
64984	HOUGHTON000	HOUGHTON MIFFLIN CO	R	10/15/2015	\$800.00	10/15/2015	10/31/2015
64985	IMAGE MA000	IMAGE MARKET	R	10/15/2015	\$765.90	10/15/2015	10/31/2015
64986	JOHN B O000	JOHN B OWEN	R	10/15/2015	\$250.00	10/15/2015	10/31/2015
64987	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/15/2015	\$6,024.21	10/15/2015	10/31/2015
64988	ORIENTAL000	ORIENTAL TRADING CO	R	10/15/2015	\$305.90	10/15/2015	10/31/2015
64989	PEARSON 001	PEARSON	R	10/15/2015	\$6,366.30	10/15/2015	10/31/2015
64990	RYDER TR000	RYDER TRANSPORTATION, INC	R	10/15/2015	\$3,003.45	10/15/2015	10/31/2015
64991	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/15/2015	\$227.00	10/15/2015	10/31/2015
64992	SCHOLAST007	SCHOLASTIC INC	R	10/15/2015	\$329.67	10/15/2015	10/31/2015
64993	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/15/2015	\$152.66	10/15/2015	10/31/2015
64994	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/15/2015	\$14.00	10/15/2015	10/31/2015
64995	TANGIBLE000	TANGIBLE PLAY, INC.	R	10/15/2015	\$79.99	10/15/2015	11/30/2015
64996	TEACHER 002	TEACHER HEAVEN	R	10/15/2015	\$317.73	10/15/2015	10/31/2015
64997	THE LORE000	THE LORENZ CORPORATION	R	10/15/2015	\$79.95	10/15/2015	10/31/2015
64998	TUNE IN 000	TUNE IN	R	10/15/2015	\$86.45	10/15/2015	11/30/2015
64999	ABUELO'S000	ABUELO'S MEXICAN FOOD EMB	R	10/15/2015	\$120.00	10/15/2015	10/31/2015
65000	ADOBE AU000	ADOBE AUTO SALES INC.	R	10/15/2015	\$90.00	10/15/2015	10/31/2015
65001	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/15/2015	\$2,231.08	10/15/2015	10/31/2015

65002	ADVANCED002	ADVANCED GRAPHIX	R	10/15/2015	\$315.00	10/15/2015	10/31/2015
65003	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/15/2015	\$47.72	10/15/2015	10/31/2015
65004	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	10/15/2015	\$3,880.34	10/15/2015	10/31/2015
65005	AT&T 000	AT&T	R	10/15/2015	\$12.00	10/15/2015	10/31/2015
65006	BEARDKEI000	BEARDEN, KEITH	R	10/15/2015	\$300.00	10/15/2015	10/31/2015
65007	BECKEJES000	BECKER, JESALYN D.	R	10/15/2015	\$105.29	10/15/2015	10/31/2015
65008	BRADLRAC000	BRADLEY, RACHEL	R	10/15/2015	\$61.63	10/15/2015	11/30/2015
65009	BUNCHKRI000	BUNCH, KRISTI	R	10/15/2015	\$74.00	10/15/2015	10/31/2015
65010	BUSKEHEA000	BUSKE, HEATHER	R	10/15/2015	\$400.00	10/15/2015	11/30/2015
65011	COGDIMIT000	COGDILL, MITCHELL T.	R	10/15/2015	\$79.75	10/15/2015	10/31/2015
65012	COLWETAN000	COLWELL, TANDY	R	10/15/2015	\$50.75	10/15/2015	12/31/2015
65013	CRISMMAT000	CRISMAN, MATT	R	10/15/2015	\$300.00	10/15/2015	11/30/2015
65014	CUSTOM F000	CUSTOM FOOD GROUP	R	10/15/2015	\$114.00	10/15/2015	10/31/2015
65015	DESIGN T000	DESIGN TECH	R	10/15/2015	\$1,970.00	10/15/2015	10/31/2015
65016	DILLASTA000	DILLASHAW, STACIE	R	10/15/2015	\$85.00	10/15/2015	10/31/2015
65017	EASY ICE000	EASY ICE	R	10/15/2015	\$812.00	10/15/2015	10/31/2015
65018	ECOWATER000	ECOWATER SYSTEMS OF LUBBO	R	10/15/2015	\$2,495.00	10/15/2015	10/31/2015
65019	ESC REGI008	ESC REGION 17	R	10/15/2015	\$3,700.00	10/15/2015	10/31/2015
65020	FOGERTRA000	FOGERSON, TRACY	R	10/15/2015	\$225.00	10/15/2015	10/31/2015
65021	FORREST 000	FORREST TIRE	R	10/15/2015	\$400.18	10/15/2015	10/31/2015
65022	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/15/2015	\$54.00	10/15/2015	10/31/2015
65023	GOVERBRY000	GOVER, BRYLEE	R	10/15/2015	\$600.00	10/15/2015	10/31/2015
65024	HOUSE OF000	HOUSE OF FLOWERS	R	10/15/2015	\$160.00	10/15/2015	10/31/2015
65025	IRIGOMAR000	IRIGOYEN, MARGARITA	R	10/15/2015	\$150.00	10/15/2015	10/31/2015
65026	WUENSKEN000	WUENSCHKE, KENDALL J.	R	10/15/2015	\$75.00	10/15/2015	11/30/2015
65027	JIMENKRI000	JIMENEZ, KRISTY	R	10/15/2015	\$75.00	10/15/2015	11/30/2015
65028	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/15/2015	\$36,857.00	10/15/2015	10/31/2015
65029	KEISTRON000	KEISTER, RONNIE	R	10/15/2015	\$8.00	10/15/2015	02/29/2016
65030	LOWER CO000	LOWER COLORADO RIVER AUTH	R	10/15/2015	\$103.85	10/15/2015	10/31/2015
65031	LUBBOCK 022	LUBBOCK ISD	R	10/15/2015	\$24,075.00	10/15/2015	10/31/2015
65032	MARTICAR003	MARTINEZ, CAROLINA	R	10/15/2015	\$150.00	10/15/2015	10/31/2015
65033	MONDREMI000	MONDRAGON, EMILEE	R	10/15/2015	\$47.13	10/15/2015	10/31/2015

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65034	NIMCO IN000	NIMCO INC	R	10/15/2015	\$104.45	10/15/2015	10/31/2015
65035	NTS COMM000	NTS COMMUNICATIONS	R	10/15/2015	\$2,134.82	10/15/2015	10/31/2015
65036	PATE KYL000	PATE, KYLE	R	10/15/2015	\$59.85	10/15/2015	10/31/2015
65037	PLAINS P000	PLAINS PRESORT SERVICES I	R	10/15/2015	\$1,465.21	10/15/2015	10/31/2015
65038	PLUMBAS000	PLUMMASTER, INC	R	10/15/2015	\$1,779.91	10/15/2015	10/31/2015
65039	RATLIFF 000	RATLIFF RANCH	R	10/15/2015	\$300.00	10/15/2015	11/03/2015
65039	RATLIFF 000	RATLIFF RANCH	V	11/03/2015	\$-300.00	11/04/2015	11/03/2015
65040	RAWL'S G000	RAWL'S GOLF COURSE	R	10/15/2015	\$200.00	10/15/2015	11/03/2015
65040	RAWL'S G000	RAWL'S GOLF COURSE	V	11/03/2015	\$-200.00	11/04/2015	11/03/2015
65041	RITTENBE000	RITTENBERRY PIANO TUNING	R	10/15/2015	\$92.00	10/15/2015	10/31/2015
65042	ROYAL IN000	ROYAL INK	R	10/15/2015	\$2,265.00	10/15/2015	10/31/2015
65043	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/15/2015	\$748.33	10/15/2015	10/31/2015
65044	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/15/2015	\$220.00	10/15/2015	10/31/2015
65045	SHADOW H000	SHADOW HILLS GOLF COURSE	R	10/15/2015	\$200.00	10/15/2015	10/31/2015
65046	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/15/2015	\$1,739.30	10/15/2015	10/31/2015
65047	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/15/2015	\$65,117.63	10/15/2015	10/31/2015
65048	SPECS RE000	SPECS REFRIGERATION, INC	R	10/15/2015	\$248.00	10/15/2015	10/31/2015
65049	STANDARD000	STANDARD COFFEE SERVICE	R	10/15/2015	\$190.89	10/15/2015	10/31/2015
65050	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	10/15/2015	\$1,464.50	10/15/2015	10/31/2015
65051	TABORJ W000	TABOR, J W	R	10/15/2015	\$504.84	10/15/2015	10/31/2015
65052	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/15/2015	\$96.45	10/15/2015	10/31/2015
65053	TASBO 000	TASBO	R	10/15/2015	\$290.00	10/15/2015	10/31/2015
65054	TERRA TE000	TERRA TESTING, INC.	R	10/15/2015	\$7,299.75	10/15/2015	10/31/2015
65055	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/15/2015	\$183.00	10/15/2015	10/31/2015
65056	TOWN SOU000	TOWN SOUTH FLORAL	R	10/15/2015	\$1,159.25	10/15/2015	10/31/2015

65057	TURNELI000	TURNER, ELIZABETH	R	10/15/2015	\$95.49	10/15/2015	10/31/2015
65058	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/15/2015	\$289.55	10/15/2015	10/31/2015
65059	VELASQUE000	VELASQUEZ AUTO REPAIR	R	10/15/2015	\$473.65	10/15/2015	10/31/2015
65060	XEROX CO000	XEROX CORPORATION	R	10/15/2015	\$1,226.36	10/15/2015	10/31/2015
65061	YOUNGKAY000	YOUNG, KAYLIE	R	10/15/2015	\$650.00	10/15/2015	10/31/2015
65062	ZDENEDEN000	ZDENEK, DENISE	R	10/15/2015	\$18.47	10/15/2015	11/30/2015
65063	ZUBIASAM000	ZUBIA, SAMUEL	R	10/15/2015	\$50.75	10/15/2015	10/31/2015
65064	50TH ST 000	50TH ST CABOOSE	R	10/19/2015	\$1,107.22	10/19/2015	10/31/2015
65065	A-Z DESI000	A-Z DESIGNS	R	10/19/2015	\$390.00	10/19/2015	10/31/2015
65066	AQUAONE 000	AQUAONE	R	10/19/2015	\$796.09	10/19/2015	10/31/2015
65067	COVENANT003	COVENANT FOUNDATION	R	10/19/2015	\$615.00	10/19/2015	10/31/2015
65068	FETTEPAU000	FETTER, PAULA A.	R	10/19/2015	\$40.00	10/19/2015	10/31/2015
65069	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/19/2015	\$5,993.58	10/19/2015	10/31/2015
65070	HUERTVEL000	HUERTA, VELMA N.	R	10/19/2015	\$40.00	10/19/2015	10/31/2015
65071	JONESSHI000	JONES, SHIRLEY A.	R	10/19/2015	\$40.00	10/19/2015	12/31/2015
65072	MARTICAR002	MARTINEZ, CARMEN	R	10/19/2015	\$40.00	10/19/2015	11/30/2015
65073	MORENMAR001	MORENO, MARTHA E.	R	10/19/2015	\$40.00	10/19/2015	10/31/2015
65074	PACHEALM000	PACHECO, ALMA R.	R	10/19/2015	\$40.00	10/19/2015	10/31/2015
65075	PLUMMLES000	PLUMMER, LESLIE A.	R	10/19/2015	\$40.00	10/19/2015	10/31/2015
65076	POLITMEG000	POLITTE, MEGAN	R	10/19/2015	\$28.10	10/19/2015	11/30/2015
65077	RANGENIN000	RANGEL, NINA D.	R	10/19/2015	\$40.00	10/19/2015	10/31/2015
65078	REX DEB000	REX, DEBRA C.	R	10/19/2015	\$40.00	10/19/2015	10/31/2015
65079	SOUTHWES009	SOUTHWEST FOODSERVICE	R	10/19/2015	\$180,889.87	10/19/2015	10/31/2015
65080	TASC DIS000	TASC DIST 5	R	10/19/2015	\$290.00	10/19/2015	12/31/2015
65081	VERIZON 000	VERIZON WIRELESS	R	10/19/2015	\$213.34	10/19/2015	10/31/2015
65082	VILLADEA000	VILLARREAL, DEANNA A.	R	10/19/2015	\$22.33	10/19/2015	10/31/2015

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65083	WAGNER S000	WAGNER SUPPLY CO	R	10/19/2015	\$26,659.06	10/19/2015	10/31/2015
65084	WESTERN 001	WESTERN IMPLEMENT CO	R	10/19/2015	\$358.13	10/19/2015	10/31/2015
65085	ACP DIRE000	ACP DIRECT	R	10/22/2015	\$1,662.00	10/22/2015	10/31/2015
65086	A. ALLEG000	A. ALLEGRETTO	R	10/22/2015	\$500.00	10/22/2015	10/31/2015
65087	APPLE IN000	APPLE INC	R	10/22/2015	\$32,874.00	10/22/2015	10/31/2015
65088	B & H 000	B & H	R	10/22/2015	\$571.95	10/22/2015	11/30/2015
65089	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	10/22/2015	\$268.90	10/22/2015	10/31/2015
65090	BLICK AR000	BLICK ART MATERIALS	R	10/22/2015	\$609.36	10/22/2015	10/31/2015
65091	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/22/2015	\$692.00	10/22/2015	10/31/2015
65092	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/22/2015	\$476.25	10/22/2015	10/31/2015
65093	CDW GOVE000	CDW GOVERNMENT INC	R	10/22/2015	\$15,947.82	10/22/2015	10/31/2015
65094	CHICK-FI001	CHICK-FIL-A/LUBBOCK	R	10/22/2015	\$202.00	10/22/2015	11/04/2015
65094	CHICK-FI001	CHICK-FIL-A/LUBBOCK	V	11/04/2015	\$-202.00	11/05/2015	11/04/2015
65095	CIRCLE J000	CIRCLE J FABRICATION	R	10/22/2015	\$867.19	10/22/2015	10/31/2015
65096	CLASSROO005	CLASSROOM FRIENDLY SUPPLI	R	10/22/2015	\$53.97	10/22/2015	11/30/2015
65097	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/22/2015	\$3,274.00	10/22/2015	10/31/2015
65098	EBSCO 000	EBSCO	R	10/22/2015	\$336.48	10/22/2015	10/31/2015
65099	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/22/2015	\$2,585.00	10/22/2015	10/31/2015
65100	HALE CEN000	HALE CENTER ISD	R	10/22/2015	\$92.43	10/22/2015	10/31/2015
65101	INTERNAT001	INTERNATIONAL DYSLEXIA AS	R	10/22/2015	\$95.00	10/22/2015	11/30/2015
65102	LAKESHOR001	LAKESHORE LEARNING/DALLAS	R	10/22/2015	\$240.33	10/22/2015	10/31/2015
65103	LAMESA I000	LAMESA ISD	R	10/22/2015	\$11,440.40	10/22/2015	10/31/2015
65104	LEVELLAN001	LEVELLAND ISD	R	10/22/2015	\$1,455.93	10/22/2015	10/31/2015
65105	MORAES I000	MORAES INC.	R	10/22/2015	\$2,600.00	10/22/2015	10/31/2015
65106	NASCO 001	NASCO	R	10/22/2015	\$6,205.36	10/22/2015	10/31/2015
65107	NCS PEAR005	NCS PEARSON INC	R	10/22/2015	\$1,510.22	10/22/2015	10/31/2015
65108	MICRO FO000	MICRO FOCUS SOFTWARE, INC	R	10/22/2015	\$18,708.80	10/22/2015	10/31/2015
65109	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/22/2015	\$1,235.83	10/22/2015	10/31/2015
65110	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	10/22/2015	\$191.82	10/22/2015	10/31/2015
65111	PARAGON 000	PARAGON SPORTS CONSTRUCTI	R	10/22/2015	\$22,870.00	10/22/2015	10/31/2015
65112	PERMA BO000	PERMA BOUND	R	10/22/2015	\$1,204.99	10/22/2015	10/31/2015

65113	PROTECT 000	PROTECT COMPUTER PRODUCTS	R	10/22/2015	\$358.50	10/22/2015	11/30/2015
65114	REALLY G000	REALLY GOOD STUFF, INC	R	10/22/2015	\$170.99	10/22/2015	10/31/2015
65115	RUSSECHA000	RUSSELL, CHAD	R	10/22/2015	\$400.00	10/22/2015	10/31/2015
65116	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/22/2015	\$2,182.00	10/22/2015	10/31/2015
65117	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/22/2015	\$342.36	10/22/2015	10/31/2015
65118	SLATE GR000	SLATE GROUP	R	10/22/2015	\$90.00	10/22/2015	10/31/2015
65119	SMARTTRA000	SMARTTRAINING NOW	R	10/22/2015	\$329.67	10/22/2015	10/31/2015
65120	STUMPS-0000	STUMPS-ONE PARTY PLACE	R	10/22/2015	\$353.40	10/22/2015	10/31/2015
65121	SUMMIT I000	SUMMIT INTEGRATION SYSTEM	R	10/22/2015	\$5,600.00	10/22/2015	11/30/2015
65122	TARPLEY 000	TARPLEY MUSIC	R	10/22/2015	\$4,625.30	10/22/2015	10/31/2015
65123	TCEA 000	TCEA	R	10/22/2015	\$299.00	10/22/2015	10/31/2015
65124	TCI(TEAC000	TCI(TEACHER'S CURRICULUM	R	10/22/2015	\$338.00	10/22/2015	11/30/2015
65125	TEINERT 000	TEINERT METALS, INC.	R	10/22/2015	\$235.07	10/22/2015	10/31/2015
65126	ULINE 000	ULINE	R	10/22/2015	\$83.48	10/22/2015	10/31/2015
65127	XTREME S000	XTREME SPEED APT	R	10/22/2015	\$1,699.72	10/22/2015	10/31/2015
65128	ACET 000	ACET	R	10/22/2015	\$730.00	10/22/2015	11/30/2015
65129	ALLENSAR000	ALLEN, SARAH	R	10/22/2015	\$150.76	10/22/2015	11/30/2015
65130	AQUAONE 000	AQUAONE	R	10/22/2015	\$30.50	10/22/2015	11/30/2015
65131	AREA A M000	AREA A MUSIC EXECUTIVE CO	R	10/22/2015	\$300.00	10/22/2015	10/31/2015
65132	AREA I F000	AREA I FFA	R	10/22/2015	\$904.00	10/22/2015	11/30/2015

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65133	BAKERKAT000	BAKER, KATHERINE E.	R	10/22/2015	\$100.00	10/22/2015	11/30/2015
65134	BALFOUR/001	BALFOUR/LUBBOCK	R	10/22/2015	\$60.00	10/22/2015	10/31/2015
65135	BANK OF 000	THE BANK OF NEW YORK	R	10/22/2015	\$2,250.00	10/22/2015	10/31/2015
65136	BARRICAD000	BARRICADES UNLIMITED	R	10/22/2015	\$85.00	10/22/2015	10/31/2015
65137	BECKEALS000	BECKER, ALSTON	R	10/22/2015	\$570.00	10/22/2015	11/30/2015
65138	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	10/22/2015	\$350.00	10/22/2015	11/30/2015
65139	BRADLRAC000	BRADLEY, RACHEL	R	10/22/2015	\$68.88	10/22/2015	11/30/2015
65140	CAPROCK 004	CAPROCK HIGH SCHOOL	R	10/22/2015	\$72.00	10/22/2015	11/30/2015
65141	CARD SER000	CARD SERVICE CENTER	R	10/22/2015	\$600.12	10/22/2015	10/31/2015
65142	CARLTGAY000	CARLTON, GAYLA M.	R	10/22/2015	\$381.91	10/22/2015	10/31/2015
65143	CARSODAC000	CARSON, DACEY R.	R	10/22/2015	\$37.89	10/22/2015	10/31/2015
65144	CITY BAN000	CITY BANK LUBBOCK	R	10/22/2015	\$500.00	10/22/2015	11/30/2015
65145	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	10/22/2015	\$136.80	10/22/2015	10/31/2015
65146	COLWETAN000	COLWELL, TANDY	R	10/22/2015	\$61.63	10/22/2015	10/31/2015
65147	CREATIVE000	CREATIVE AWARDS	R	10/22/2015	\$50.11	10/22/2015	10/31/2015
65148	CUDNOSTA000	CUDNOSKI, STACY	R	10/22/2015	\$100.00	10/22/2015	11/30/2015
65149	DAY BREA000	DAY BREAK, INC.	R	10/22/2015	\$134.25	10/22/2015	10/31/2015
65150	DECA 000	DECA	R	10/22/2015	\$352.00	10/22/2015	10/31/2015
65151	DEECO RU000	DEECO RUBBER COMPANY, INC	R	10/22/2015	\$201.28	10/22/2015	10/31/2015
65152	DESERT R000	DESERT ROSE PLANT FARM	R	10/22/2015	\$180.00	10/22/2015	10/31/2015
65153	EGERT DI000	EGERT DIRT WORKS	R	10/22/2015	\$445.00	10/22/2015	10/31/2015
65154	ESC REGI008	ESC REGION 17	R	10/22/2015	\$32,813.00	10/22/2015	10/31/2015
65155	FEDEX 000	FEDEX	R	10/22/2015	\$30.23	10/22/2015	11/30/2015
65156	FEWINJAC000	FEWIN, JACQUE	R	10/22/2015	\$225.00	10/22/2015	10/31/2015
65157	FRYE GAR000	FRYE, GARY	R	10/22/2015	\$77.40	10/22/2015	10/31/2015
65158	GRANGEVE000	GRANGER, EVELYN F.	R	10/22/2015	\$184.30	10/22/2015	11/30/2015
65159	GUZMAVIV000	GUZMAN, VIVIAN H.	R	10/22/2015	\$315.00	10/22/2015	11/30/2015
65160	HAMPTON 000	HAMPTON INN	R	10/22/2015	\$890.10	10/22/2015	11/30/2015
65161	HEAVY DU000	HEAVY DUTY BUS PARTS INC	R	10/22/2015	\$148.58	10/22/2015	10/31/2015
65162	HERNAPED000	HERNANDEZ, PEDRO O.	R	10/22/2015	\$160.00	10/22/2015	10/31/2015
65163	HIRACLUP000	HIRACHETA, LUPE	R	10/22/2015	\$40.00	10/22/2015	11/30/2015
65164	HISE CAR000	HISE, CAROL	R	10/22/2015	\$84.27	10/22/2015	10/31/2015
65165	HOKETMAR000	HOKETT, MARY L.	R	10/22/2015	\$460.00	10/22/2015	11/30/2015
65166	HONDA SS000	HONDA SSA	R	10/22/2015	\$26,725.00	10/22/2015	10/31/2015
65167	INLAND T000	INLAND TRUCK SERVICE	R	10/22/2015	\$6,467.40	10/22/2015	10/31/2015
65168	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	10/22/2015	\$775.99	10/22/2015	11/30/2015
65169	LABATT F000	LABATT FOOD SERVICES	R	10/22/2015	\$502.95	10/22/2015	10/31/2015

65170	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/22/2015	\$804.00	10/22/2015	11/30/2015
65171	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	10/22/2015	\$180.00	10/22/2015	10/31/2015
65172	MATHID'N000	MATHIS, D'NAN	R	10/22/2015	\$40.00	10/22/2015	10/31/2015
65173	MAYO JOH000	MAYO, JOHN	R	10/22/2015	\$1,770.00	10/22/2015	10/31/2015
65174	MONDREMI000	MONDRAGON, EMILEE	R	10/22/2015	\$61.63	10/22/2015	10/31/2015
65175	MORPHO T000	MORPHO TRUST, USA	R	10/22/2015	\$45.75	10/22/2015	11/30/2015
65176	MORPHO T000	MORPHO TRUST, USA	R	10/22/2015	\$45.75	10/22/2015	11/30/2015
65177	MORPHO T000	MORPHO TRUST, USA	R	10/22/2015	\$45.75	10/22/2015	11/30/2015
65178	MORRIA B000	MORRIS, A B	R	10/22/2015	\$100.00	10/22/2015	11/30/2015
65179	MR AQUAR000	MR AQUARIUM	R	10/22/2015	\$130.00	10/22/2015	10/31/2015
65180	MSB 000	MSB	R	10/22/2015	\$665.75	10/22/2015	10/31/2015
65181	NTS COMM000	NTS COMMUNICATIONS	R	10/22/2015	\$8,839.81	10/22/2015	10/31/2015
65182	PARR EDN000	PARR, EDNA	R	10/22/2015	\$5,813.74	10/22/2015	10/31/2015
65183	PARR KEN000	PARR, KENT	R	10/22/2015	\$139.83	10/22/2015	10/31/2015

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65184	PETROLEU000	PETROLEUM TRADERS	R	10/22/2015	\$9,801.45	10/22/2015	10/31/2015
65185	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/22/2015	\$1,187.00	10/22/2015	11/30/2015
65186	PRIESBAR000	PRIEST, BARBIE	R	10/22/2015	\$83.91	10/22/2015	10/31/2015
65187	RED APPL000	RED APPLE RESOURCES	R	10/22/2015	\$28,881.00	10/22/2015	10/31/2015
65188	REDDY IC000	REDDY ICE CORP	R	10/22/2015	\$574.00	10/22/2015	11/30/2015
65189	REGION 1002	REGION 16 MS NZ VOCAL	R	10/22/2015	\$225.00	10/22/2015	11/30/2015
65190	REGION 1002	REGION 16 MS NZ VOCAL	R	10/22/2015	\$297.00	10/22/2015	11/30/2015
65191	RIVERSTA000	RIVERSTAR FARMS	R	10/22/2015	\$250.00	10/22/2015	10/31/2015
65192	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	10/22/2015	\$95.00	10/22/2015	10/31/2015
65193	SALAZVIR000	SALAZAR, VIRGINIA	R	10/22/2015	\$50.00	10/22/2015	10/31/2015
65194	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/22/2015	\$1,626,418.30	10/22/2015	10/31/2015
65195	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/22/2015	\$5,321.50	10/22/2015	10/31/2015
65196	SCHULPAU000	SCHULZ, PAULA K.	R	10/22/2015	\$125.29	10/22/2015	11/30/2015
65197	SLATE GR000	SLATE GROUP	R	10/22/2015	\$185.00	10/22/2015	10/31/2015
65198	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/22/2015	\$75.13	10/22/2015	10/31/2015
65199	SUDAN HI000	SUDAN HIGH SCHOOL	R	10/22/2015	\$175.00	10/22/2015	11/30/2015
65200	TASB RIS000	TASB RISK MANAGEMENT FUND	R	10/22/2015	\$42.15	10/22/2015	10/31/2015
65201	TASBO 000	TASBO	R	10/22/2015	\$130.00	10/22/2015	10/31/2015
65202	TASC 000	TASC	R	10/22/2015	\$80.00	10/22/2015	11/30/2015
65203	TD INDUS000	TD INDUSTRIES	R	10/22/2015	\$720.37	10/22/2015	10/31/2015
65204	TERRA TE000	TERRA TESTING, INC.	R	10/22/2015	\$1,774.35	10/22/2015	10/31/2015
65205	TEST PRE000	TEST PREP SEMINARS	R	10/22/2015	\$7,650.00	10/22/2015	10/31/2015
65206	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/22/2015	\$3,668.32	10/22/2015	11/30/2015
65207	TEXAS TE023	TEXAS TECH	R	10/22/2015	\$50.00	10/22/2015	12/31/2015
65208	THE HALL000	THE HALLGREN COMPANY	R	10/22/2015	\$6,000.00	10/22/2015	10/31/2015
65209	THE RANG000	THE RANGE	R	10/22/2015	\$330.75	10/22/2015	10/31/2015
65210	TMEA RE000	TMEA REGION 16 BAND DVSN	R	10/22/2015	\$825.00	10/22/2015	11/05/2015
65210	TMEA RE000	TMEA REGION 16 BAND DVSN	V	11/05/2015	\$-825.00	11/12/2015	11/05/2015
65211	TOWN SOU000	TOWN SOUTH FLORAL	R	10/22/2015	\$165.00	10/22/2015	10/31/2015
65212	WHITEKIM000	WHITE, KIMBERLY K.	R	10/22/2015	\$350.00	10/22/2015	12/31/2015
65213	WILSOJAN000	WILSON, JAN	R	10/22/2015	\$121.73	10/22/2015	11/30/2015
65214	XTREME S000	XTREME SPEED APT	R	10/22/2015	\$1,854.24	10/22/2015	10/31/2015
65215	ZUBIASAM000	ZUBIA, SAMUEL	R	10/22/2015	\$61.63	10/22/2015	10/31/2015
65216	AMAZON -000	AMAZON - SYNCHRONY	C	10/22/2015	\$0.00	10/22/2015	10/22/2015
65217	AMAZON -000	AMAZON - SYNCHRONY	R	10/22/2015	\$8,030.71	10/22/2015	10/31/2015
65218	BOYETCHA000	BOYETT, CHARLOTTE	R	10/27/2015	\$147.60	10/27/2015	11/30/2015
65219	CABALDAN000	CABALLERO, DANNY	R	10/27/2015	\$40.00	10/27/2015	11/30/2015
65220	CITIBANK000	CITIBANK	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
65221	CITIBANK000	CITIBANK	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
65222	CITIBANK000	CITIBANK	R	10/27/2015	\$55,465.34	10/27/2015	11/30/2015
65223	COPELAND000	COPELAND, ANDY	R	10/27/2015	\$76.48	10/27/2015	11/30/2015
65224	COX KOL002	COX, KOLTEN	R	10/27/2015	\$70.00	10/27/2015	11/30/2015
65225	CRADDJIM000	CRADDICK, JIM BOB	R	10/27/2015	\$70.00	10/27/2015	11/30/2015

65226	DIAZ EDD000	DIAZ, EDDIE	R	10/27/2015	\$80.00	10/27/2015	11/30/2015
65227	DOLLASHA000	DOLLAHAN, SHAWN	R	10/27/2015	\$70.00	10/27/2015	11/30/2015
65228	DRISKMAT000	DRISKILL, MATT	R	10/27/2015	\$55.18	10/27/2015	11/30/2015
65229	ENRIQBEN000	ENRIQUEZ, BENNY	R	10/27/2015	\$70.00	10/27/2015	11/30/2015
65230	FLOWEDAY000	FLOWERS, DAYLAN	R	10/27/2015	\$70.00	10/27/2015	11/30/2015
65231	GARCIMIG000	GARCIA, MIGUEL	R	10/27/2015	\$70.00	10/27/2015	11/30/2015
65232	GONZAJOE000	GONZALES, JOE	R	10/27/2015	\$100.70	10/27/2015	11/30/2015
65233	GRIFFDAR000	GRIFFIN, DARRON	R	10/27/2015	\$110.48	10/27/2015	11/30/2015

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65234	HILL CAM000	HILL, CAMI	R	10/27/2015	\$77.96	10/27/2015	11/30/2015
65235	HILL JEF000	HILL, JEFF	R	10/27/2015	\$65.00	10/27/2015	11/30/2015
65236	HUGHEMAR000	HUGHES, MARK	R	10/27/2015	\$110.00	10/27/2015	11/30/2015
65237	JOHNSMAR000	JOHNSON, MARCUS	R	10/27/2015	\$77.59	10/27/2015	11/30/2015
65238	MCINTAUR000	MCINTEE, AURTHUR L. JR	R	10/27/2015	\$139.00	10/27/2015	11/30/2015
65239	MILLETER000	MILLER, TERESA C.	R	10/27/2015	\$118.64	10/27/2015	11/30/2015
65240	NAUERGRE000	NAUERT, GREG	R	10/27/2015	\$46.21	10/27/2015	11/30/2015
65241	O'PRYBRA000	O'PRY, BRADY W.	R	10/27/2015	\$81.50	10/27/2015	11/30/2015
65242	OCHESDON000	OCHESKEY, DONNA C.	R	10/27/2015	\$189.70	10/27/2015	11/30/2015
65243	PEREZTAB000	PEREZ, TABATHA	R	10/27/2015	\$59.50	10/27/2015	11/30/2015
65244	ROBINKAR000	ROBINSON, KARSON	R	10/27/2015	\$111.18	10/27/2015	11/30/2015
65245	ROBINKEL000	ROBINSON, KELLY	R	10/27/2015	\$110.00	10/27/2015	11/30/2015
65246	ROBINTOD000	ROBINSON, TODD M.	R	10/27/2015	\$70.00	10/27/2015	11/30/2015
65247	SHORTJON000	SHORTEN, JONATHAN	R	10/27/2015	\$70.00	10/27/2015	11/30/2015
65248	SHORTOSC000	SHORTEN, OSCAR	R	10/27/2015	\$100.00	10/27/2015	11/30/2015
65249	SONIC-AN000	SONIC-ANDREWS	R	10/27/2015	\$455.00	10/27/2015	11/30/2015
65250	SQUIRJAC000	SQUIRES, JACK	R	10/27/2015	\$110.28	10/27/2015	11/30/2015
65251	STAHMJOE000	STAHMER, JOE	R	10/27/2015	\$52.42	10/27/2015	11/30/2015
65252	SUAREJAI000	SUAREZ, JAIME	R	10/27/2015	\$139.00	10/27/2015	11/30/2015
65253	SUGARLAN000	SUGAREK, LANDON C.	R	10/27/2015	\$155.59	10/27/2015	11/30/2015
65254	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	10/27/2015	\$8,612.88	10/27/2015	11/30/2015
65255	TORREPAT000	TORRES, PAT	R	10/27/2015	\$100.70	10/27/2015	11/30/2015
65256	UNITED S000	UNITED SUPERMARKETS	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
65257	UNITED S000	UNITED SUPERMARKETS	R	10/27/2015	\$1,607.75	10/27/2015	11/30/2015
65258	UNITED S002	UNITED SUPERMARKETS	R	10/27/2015	\$93.62	10/27/2015	11/30/2015
65259	VALERJES000	VALERIO, JESSE	R	10/27/2015	\$60.00	10/27/2015	11/30/2015
65260	WELCHKAY000	WELCH, KAYTYLYN	R	10/27/2015	\$65.55	10/27/2015	11/30/2015
65261	WILBOJOE000	WILBORN, JOE	R	10/27/2015	\$145.18	10/27/2015	12/31/2015
65262	WILLIANA000	WILLIAMSON, ANA	R	10/27/2015	\$55.62	10/27/2015	11/30/2015
65263	WILLIANT000	WILLIAMS, ANTHONY	R	10/27/2015	\$70.00	10/27/2015	11/30/2015
65264	ADKINS, 000	ADKINS, LUKE	R	10/29/2015	\$725.00	10/29/2015	11/30/2015
65265	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/29/2015	\$2,285.00	10/29/2015	11/30/2015
65266	ATMOS EN000	ATMOS ENERGY	R	10/29/2015	\$166.36	10/29/2015	11/30/2015
65267	BALCO SY000	BALCO SYSTEMS, INC	R	10/29/2015	\$3,953.35	10/29/2015	11/30/2015
65268	BARROJUD000	BARRON, JUDY	R	10/29/2015	\$278.03	10/29/2015	11/30/2015
65269	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/29/2015	\$185.21	10/29/2015	10/31/2015
65270	BURK TON000	BURK, TONYA	R	10/29/2015	\$12.45	10/29/2015	11/30/2015
65271	CARRUJUN000	CARRUTH, JUNE	R	10/29/2015	\$891.95	10/29/2015	11/30/2015
65272	COALITIO000	COALITION FOR EDUCATION F	R	10/29/2015	\$400.00	10/29/2015	11/30/2015
65273	COMFORT 000	COMFORT SUITES	R	10/29/2015	\$273.00	10/29/2015	11/30/2015
65274	COMPLETE000	COMPLETE RECORDS MANAGEME	R	10/29/2015	\$5,639.19	10/29/2015	11/30/2015
65275	ESC REGI008	ESC REGION 17	R	10/29/2015	\$2,560.00	10/29/2015	11/30/2015
65276	FORREST 000	FORREST TIRE	R	10/29/2015	\$1,101.00	10/29/2015	11/30/2015
65277	GALLALIN000	GALLAGHER, LINDA	R	10/29/2015	\$138.03	10/29/2015	11/30/2015
65278	WELLS FA012	WELLS FARGO VENDOR FIN SE	R	10/29/2015	\$323,350.43	10/29/2015	11/30/2015
65279	GENERAL 003	GENERAL DYNAMICS	R	10/29/2015	\$295.00	10/29/2015	11/30/2015
65280	GILLIJOE000	GILLISPIE, JOE	R	10/29/2015	\$21.00	10/29/2015	11/30/2015
65281	GUNSETAM000	GUNSET, TAMI	R	10/29/2015	\$100.00	10/29/2015	12/31/2015
65282	HISE CAR000	HISE, CAROL	R	10/29/2015	\$33.70	10/29/2015	11/30/2015

65283	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/29/2015	\$9,627.80	10/29/2015	10/31/2015
65284	KENNEANG000	KENNEDY, ANGELA	R	10/29/2015	\$59.34	10/29/2015	11/30/2015

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65285	LABATT F000	LABATT FOOD SERVICES	R	10/29/2015	\$416.36	10/29/2015	11/30/2015
65286	LISD ATH000	LISD ATHLETIC DEPT	R	10/29/2015	\$200.00	10/29/2015	11/30/2015
65287	MATHID'N000	MATHIS, D'NAN	R	10/29/2015	\$40.00	10/29/2015	11/30/2015
65288	MAYO JOH000	MAYO, JOHN	R	10/29/2015	\$2,535.00	10/29/2015	10/31/2015
65289	MOBILE M000	MOBILE MODULAR MGMT CORP	R	10/29/2015	\$4,714.00	10/29/2015	11/30/2015
65290	MORPHO T000	MORPHO TRUST, USA	R	10/29/2015	\$45.75	10/29/2015	11/30/2015
65291	MORPHO T000	MORPHO TRUST, USA	R	10/29/2015	\$45.75	10/29/2015	11/30/2015
65292	MORPHO T000	MORPHO TRUST, USA	R	10/29/2015	\$45.75	10/29/2015	11/30/2015
65293	MORPHO T000	MORPHO TRUST, USA	R	10/29/2015	\$45.75	10/29/2015	11/30/2015
65294	MSB 000	MSB	R	10/29/2015	\$2,177.98	10/29/2015	11/30/2015
65295	NARVATIN000	NARVAIZ, TINA	R	10/29/2015	\$2,000.00	10/29/2015	11/30/2015
65296	NAVRKSTE000	NAVRKAL, STEVE	R	10/29/2015	\$144.90	10/29/2015	11/30/2015
65297	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/29/2015	\$1,612.15	10/29/2015	11/30/2015
65298	PASCHDAV000	PASCHALL, DAVE	R	10/29/2015	\$44.64	10/29/2015	11/30/2015
65299	PETROLEU000	PETROLEUM TRADERS	R	10/29/2015	\$6,863.75	10/29/2015	11/30/2015
65300	POLLARD 000	POLLARD FRIENDLY FORD	R	10/29/2015	\$68.41	10/29/2015	11/30/2015
65301	RAMPYDAW000	RAMPY, DAWN R.	R	10/29/2015	\$79.98	10/29/2015	11/30/2015
65302	SALDAENR000	SALDANA, ENRIQUE	R	10/29/2015	\$12.00	10/29/2015	11/30/2015
65303	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/29/2015	\$869.96	10/29/2015	11/30/2015
65304	SCOGGIN 000	SCOGGIN DICKEY INC	R	10/29/2015	\$108.40	10/29/2015	11/30/2015
65305	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	10/29/2015	\$82.48	10/29/2015	11/30/2015
65306	SOUTH PL027	SOUTH PLAINS FENCE STAINI	R	10/29/2015	\$350.00	10/29/2015	11/30/2015
65307	STONEGAT000	STONEGATE GOLF	R	10/29/2015	\$1,495.00	10/29/2015	11/30/2015
65308	TASBO 000	TASBO	R	10/29/2015	\$90.00	10/29/2015	11/30/2015
65309	TASPA 000	TASPA	R	10/29/2015	\$50.00	10/29/2015	11/30/2015
65310	THE FALL000	THE FALLS	R	10/29/2015	\$100.00	10/29/2015	11/30/2015
65311	TIPPS SE000	TIPPS SERVICE CO	R	10/29/2015	\$223.13	10/29/2015	11/30/2015
65312	TRAILER 000	TRAILER RENTAL COMPANY	R	10/29/2015	\$100.00	10/29/2015	10/31/2015
65313	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	10/29/2015	\$1,493.33	10/29/2015	11/30/2015
65314	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/29/2015	\$1,946.00	10/29/2015	11/30/2015
65315	VARSAITY 001	VARSAITY SPIRIT FASHIONS	R	10/29/2015	\$439.30	10/29/2015	11/30/2015
65316	WEST AMY000	WEST, AMY	R	10/29/2015	\$137.04	10/29/2015	11/30/2015
65317	WEST TEX011	WEST TEXAS DJ SERVICE	R	10/29/2015	\$200.00	10/29/2015	12/31/2015
65318	WILLICOR000	WILLIAMS, COREY W.	R	10/29/2015	\$125.00	10/29/2015	10/31/2015
65319	WOLFDANC000	WOLFDANCER GOLF CLUB	R	10/29/2015	\$360.00	10/29/2015	11/30/2015
65320	YAHWEAR 000	YAHWEAR CUSTOM CLOTHING	R	10/29/2015	\$621.00	10/29/2015	11/30/2015
65321	ABLENET,000	ABLENET, INC	R	10/29/2015	\$118.80	10/29/2015	11/30/2015
65322	APPLE IN000	APPLE INC	R	10/29/2015	\$108.00	10/29/2015	11/30/2015
65323	AR500 AR000	AR500 ARMOR	R	10/29/2015	\$571.90	10/29/2015	12/31/2015
65324	B & J WE000	B & J WELDING	R	10/29/2015	\$1,011.00	10/29/2015	11/30/2015
65325	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	10/29/2015	\$66.73	10/29/2015	11/30/2015
65326	BLICK AR000	BLICK ART MATERIALS	R	10/29/2015	\$923.28	10/29/2015	11/30/2015
65327	BROWNFIE006	BROWNFIELD ISD	R	10/29/2015	\$17,717.38	10/29/2015	11/30/2015
65328	BSN SPOR000	BSN SPORTS	R	10/29/2015	\$3,147.76	10/29/2015	11/30/2015
65329	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/29/2015	\$6,331.20	10/29/2015	10/31/2015
65330	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	10/29/2015	\$21,937.50	10/29/2015	10/31/2015
65331	CDW GOVE000	CDW GOVERNMENT INC	R	10/29/2015	\$2,985.00	10/29/2015	11/30/2015
65332	CONTINEN003	CONTINENTAL WIRELESS	R	10/29/2015	\$90.00	10/29/2015	11/30/2015
65333	DRAMATIC000	DRAMATIC PUBLISHING	R	10/29/2015	\$299.52	10/29/2015	11/30/2015
65334	EAI EDUC000	EAI EDUCATION	R	10/29/2015	\$494.00	10/29/2015	11/30/2015
65335	ENABLING000	ENABLING DEVICES	R	10/29/2015	\$122.95	10/29/2015	11/30/2015

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65336	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	10/29/2015	\$1,529.72	10/29/2015	11/30/2015
65337	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/29/2015	\$816.61	10/29/2015	11/30/2015
65338	HEINEMAN000	HEINEMANN	R	10/29/2015	\$514.80	10/29/2015	11/30/2015
65339	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/29/2015	\$429.50	10/29/2015	11/30/2015
65340	MATHRACK000	MATHRACK	R	10/29/2015	\$1,333.91	10/29/2015	11/30/2015
65341	MOORE ME000	MOORE MEDICAL CORP	R	10/29/2015	\$1,926.57	10/29/2015	11/30/2015
65342	NUCLEAR 000	NUCLEAR CROSSFIT	R	10/29/2015	\$1,200.00	10/29/2015	11/30/2015
65343	O'DONNEL001	O'DONNELL ISD	R	10/29/2015	\$14,991.51	10/29/2015	11/30/2015
65344	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/29/2015	\$189.83	10/29/2015	11/30/2015
65345	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	10/29/2015	\$178.95	10/29/2015	11/30/2015
65346	ORIENTAL000	ORIENTAL TRADING CO	R	10/29/2015	\$118.09	10/29/2015	11/30/2015
65347	PARTY PL000	PARTY PLUS	R	10/29/2015	\$108.71	10/29/2015	11/30/2015
65348	PROJECT 001	PROJECT WISDOM	R	10/29/2015	\$199.00	10/29/2015	11/30/2015
65349	GRANVHAN000	GRANVILLE, HANNAH	R	10/29/2015	\$1,440.00	10/29/2015	11/30/2015
65350	RYDER TR000	RYDER TRANSPORTATION, INC	R	10/29/2015	\$1,043.03	10/29/2015	11/30/2015
65351	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/29/2015	\$910.31	10/29/2015	11/30/2015
65352	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	10/29/2015	\$790.68	10/29/2015	11/30/2015
65353	SCHOLAST007	SCHOLASTIC INC	R	10/29/2015	\$99.15	10/29/2015	11/30/2015
65354	SLATON I000	SLATON ISD	R	10/29/2015	\$19,442.91	10/29/2015	11/30/2015
65355	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/29/2015	\$496.50	10/29/2015	11/30/2015
65356	STAGE LI000	STAGE LIGHTING STORE	R	10/29/2015	\$60.99	10/29/2015	11/30/2015
65357	ADVANCED002	ADVANCED GRAPHIX	R	11/04/2015	\$1,487.14	11/04/2015	11/30/2015
65358	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	11/04/2015	\$1,571.66	11/04/2015	11/30/2015
65359	ANDERPET000	ANDERSON, PETER	R	11/04/2015	\$550.00	11/04/2015	12/31/2015
65360	AT & I S000	AT & I SALES CO, INC	R	11/04/2015	\$35.00	11/04/2015	11/30/2015
65361	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	11/04/2015	\$44.15	11/04/2015	11/30/2015
65362	BRADLRAC000	BRADLEY, RACHEL	R	11/04/2015	\$90.63	11/04/2015	06/30/2017
65363	BROWNBEV000	BROWN, BEVERLY S.	R	11/04/2015	\$120.00	11/04/2015	11/30/2015
65364	BRYANKEI000	BRYANT, KEITH D.	R	11/04/2015	\$471.09	11/04/2015	11/30/2015
65365	CARSODAC000	CARSON, DACEY R.	R	11/04/2015	\$53.97	11/04/2015	11/30/2015
65366	COLWETAN000	COLWELL, TANDY	R	11/04/2015	\$72.50	11/04/2015	11/30/2015
65367	CRUZ SEN000	CRUZ, SENON	R	11/04/2015	\$89.76	11/04/2015	11/30/2015
65368	CSI: LUB000	CSI: LUBBOCK	R	11/04/2015	\$170.00	11/04/2015	11/30/2015
65369	CULLIGAN000	CULLIGAN WATER COND	R	11/04/2015	\$37.50	11/04/2015	11/30/2015
65370	CUSTOM F000	CUSTOM FOOD GROUP	R	11/04/2015	\$301.10	11/04/2015	11/30/2015
65371	DAVISLIN000	DAVIS, LINDA F.	R	11/04/2015	\$11.98	11/04/2015	11/30/2015
65372	DAY BREA000	DAY BREAK, INC.	R	11/04/2015	\$102.50	11/04/2015	11/30/2015
65373	DECA DIS000	DECA DISTRICT 8	R	11/04/2015	\$260.00	11/04/2015	11/30/2015
65374	DURHAM S000	DURHAM SCHOOL SERVICES	R	11/04/2015	\$300.00	11/04/2015	11/30/2015
65375	EDUCATIO010	EDUCATIONAL PRODUCTS, INC	R	11/04/2015	\$38.48	11/04/2015	11/30/2015
65376	EICHELBA000	EICHELBAUM WARDLL	R	11/04/2015	\$117.50	11/04/2015	11/30/2015
65377	FGSC(FAS000	FGSC(FAST GROWTH SCHOOL C	R	11/04/2015	\$1,500.00	11/04/2015	03/31/2016
65378	FRENSHIP001	FRENSHIP BAND BOOSTERS	R	11/04/2015	\$413.00	11/04/2015	11/12/2015
65378	FRENSHIP001	FRENSHIP BAND BOOSTERS	V	11/12/2015	\$-413.00	11/12/2015	11/12/2015
65379	FRENSHIP001	FRENSHIP BAND BOOSTERS	R	11/04/2015	\$315.00	11/04/2015	11/30/2015
65380	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	11/04/2015	\$950.00	11/04/2015	11/30/2015
65381	GEORGE'S000	GEORGE'S KEY SHOP	R	11/04/2015	\$10.00	11/04/2015	11/30/2015
65382	GOVERBRY000	GOVER, BRYLEE	R	11/04/2015	\$400.00	11/04/2015	11/30/2015
65383	HENSODEA000	HENSON, DEA A.	R	11/04/2015	\$29.57	11/04/2015	11/30/2015
65384	HITECH O000	HITECH OF TEXAS	R	11/04/2015	\$817.03	11/04/2015	11/30/2015
65385	HOKETMAR000	HOKETT, MARY L.	R	11/04/2015	\$216.00	11/04/2015	11/30/2015

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65386	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	11/04/2015	\$8.02	11/04/2015	11/30/2015
65387	HURST FA000	HURST FARM SUPPLY INC	R	11/04/2015	\$46.98	11/04/2015	11/30/2015

65388	WUENSKEN000	WUENSCH, KENDALL J.	R	11/04/2015	\$350.00	11/04/2015	11/30/2015
65389	LARREMIC000	LARRENTREE, MICHELLE	R	11/04/2015	\$45.25	11/04/2015	11/30/2015
65390	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	11/04/2015	\$1,947.80	11/04/2015	11/30/2015
65391	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	11/04/2015	\$910.69	11/04/2015	11/30/2015
65392	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	11/04/2015	\$17,440.02	11/04/2015	11/30/2015
65393	MORPHO T000	MORPHO TRUST, USA	R	11/04/2015	\$45.75	11/04/2015	11/30/2015
65394	MORPHO T000	MORPHO TRUST, USA	R	11/04/2015	\$45.75	11/04/2015	11/30/2015
65395	MORPHO T000	MORPHO TRUST, USA	R	11/04/2015	\$45.75	11/04/2015	11/30/2015
65396	CTRMA PR000	CTRMA PROCESSING	R	11/04/2015	\$8.19	11/04/2015	11/30/2015
65397	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	11/04/2015	\$4.16	11/04/2015	11/30/2015
65398	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	11/04/2015	\$91.90	11/04/2015	11/30/2015
65399	PARKHILL000	PARKHILL, SMITH & COOPER,	R	11/04/2015	\$24,967.13	11/04/2015	11/30/2015
65400	PARR EDN000	PARR, EDNA	R	11/04/2015	\$198.02	11/04/2015	11/30/2015
65401	PEDIATRI000	PEDIATRIC THERAPY	R	11/04/2015	\$220.00	11/04/2015	11/30/2015
65402	PETROLEU000	PETROLEUM TRADERS	R	11/04/2015	\$6,388.10	11/04/2015	11/30/2015
65403	PREMIER 001	PREMIER MARTIAL ARTS	R	11/04/2015	\$2,393.50	11/04/2015	11/30/2015
65404	PSAT/NMS000	PSAT/NMSQT	R	11/04/2015	\$2,100.00	11/04/2015	11/30/2015
65405	RED APPL000	RED APPLE RESOURCES	R	11/04/2015	\$17,674.80	11/04/2015	11/30/2015
65406	REGION 1002	REGION 16 MS NZ VOCAL	R	11/04/2015	\$52.00	11/04/2015	12/31/2015
65407	REINHJAC000	REINHART, JACQUE	R	11/04/2015	\$118.39	11/04/2015	12/31/2015
65408	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	11/04/2015	\$184.00	11/04/2015	11/30/2015
65409	SAM'S MC000	SAM'S MC/SYNCB	R	11/04/2015	\$1,034.52	11/04/2015	11/30/2015
65410	SCIENCE 002	SCIENCE SPECTRUM	R	11/04/2015	\$625.00	11/04/2015	11/30/2015
65411	SHARE CO000	SHARE CORP	R	11/04/2015	\$325.41	11/04/2015	11/30/2015
65412	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	11/04/2015	\$65.00	11/04/2015	11/30/2015
65413	SLATON I000	SLATON ISD	R	11/04/2015	\$2,031.34	11/04/2015	11/30/2015
65414	SMITHDEB003	SMITH, DEBORAH J.	R	11/04/2015	\$77.99	11/04/2015	11/30/2015
65415	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	11/04/2015	\$129.00	11/04/2015	11/30/2015
65416	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	11/04/2015	\$2,146.55	11/04/2015	11/30/2015
65417	TERRA TE000	TERRA TESTING, INC.	R	11/04/2015	\$5,840.35	11/04/2015	11/30/2015
65418	TEXAS TE023	TEXAS TECH	R	11/04/2015	\$50.00	11/04/2015	06/30/2017
65419	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	11/04/2015	\$1,252.44	11/04/2015	11/30/2015
65420	TOWN SOU000	TOWN SOUTH FLORAL	R	11/04/2015	\$60.00	11/04/2015	11/30/2015
65421	TURNNELI000	TURNER, ELIZABETH	R	11/04/2015	\$236.04	11/04/2015	11/30/2015
65422	UNIFIRST000	UNIFIRST CORP	R	11/04/2015	\$1,045.37	11/04/2015	11/30/2015
65423	WALKEREB000	WALKER, REBECCA J.	R	11/04/2015	\$603.25	11/04/2015	11/30/2015
65424	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	11/04/2015	\$4,636.90	11/04/2015	11/30/2015
65425	WEST TEX007	WEST TEXAS GAS, INC	R	11/04/2015	\$547.15	11/04/2015	11/30/2015
65426	WESTERN 001	WESTERN IMPLEMENT CO	R	11/04/2015	\$242.76	11/04/2015	11/30/2015
65427	WRIGHCAM000	WRIGHT, CAM	R	11/04/2015	\$599.88	11/04/2015	11/30/2015
65428	XTREME S000	XTREME SPEED APT	R	11/04/2015	\$618.80	11/04/2015	11/30/2015
65429	ZARATE A000	ZARATE AUTO	R	11/04/2015	\$1,173.65	11/04/2015	11/30/2015
65430	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	11/04/2015	\$107.67	11/04/2015	11/30/2015
65431	A. ALLEG000	A. ALLEGRETTO	R	11/05/2015	\$300.00	11/05/2015	11/30/2015
65432	ALERT SE000	ALERT SERVICES INC	R	11/05/2015	\$3,498.46	11/05/2015	11/30/2015
65433	APPLE IN000	APPLE INC	R	11/05/2015	\$100.00	11/05/2015	11/30/2015
65434	B & J WE000	B & J WELDING	R	11/05/2015	\$669.09	11/05/2015	11/30/2015
65435	BARNES &000	BARNES & NOBLE INC	R	11/05/2015	\$115.80	11/05/2015	11/30/2015
65436	BEIEREIL000	BEIERSDORF, EILEEN	R	11/05/2015	\$5,208.34	11/05/2015	11/30/2015

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65437	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/05/2015	\$565.50	11/05/2015	11/30/2015
65438	CALIFORN000	CALIFORNIA T'S	R	11/05/2015	\$1,825.00	11/05/2015	11/30/2015
65439	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/05/2015	\$2,122.00	11/05/2015	11/30/2015
65440	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	11/05/2015	\$7,312.50	11/05/2015	11/30/2015
65441	CDW GOVE000	CDW GOVERNMENT INC	R	11/05/2015	\$6,193.87	11/05/2015	11/30/2015
65442	CEV MULT000	CEV MULTIMEDIA	R	11/05/2015	\$750.00	11/05/2015	12/31/2015
65443	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	11/05/2015	\$82,961.75	11/05/2015	11/30/2015
65444	HILLCRES000	HILLCREST COUNTRY CLUB	R	11/05/2015	\$134.00	11/05/2015	11/30/2015

65445	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	11/05/2015	\$3,750.00	11/05/2015	11/30/2015
65446	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	11/05/2015	\$130.00	11/05/2015	12/31/2015
65447	MONDREMI000	MONDRAGON, EMILEE	R	11/05/2015	\$90.63	11/05/2015	11/30/2015
65448	NASCO 001	NASCO	R	11/05/2015	\$2,390.20	11/05/2015	11/30/2015
65449	NAVRKSTE000	NAVRKAL, STEVE	R	11/05/2015	\$136.00	11/05/2015	11/30/2015
65450	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/05/2015	\$881.15	11/05/2015	11/30/2015
65451	POSITIVE000	POSITIVE PROMOTIONS INC	R	11/05/2015	\$509.68	11/05/2015	11/30/2015
65452	PREMIER 001	PREMIER MARTIAL ARTS	R	11/05/2015	\$1,470.00	11/05/2015	11/30/2015
65453	QUILL OF000	QUILL OFFICE & SCHOOL SUP	R	11/05/2015	\$358.49	11/05/2015	11/30/2015
65454	RAPTOR T000	RAPTOR TECHNOLOGIES	R	11/05/2015	\$990.00	11/05/2015	11/30/2015
65455	RUSSECHA000	RUSSELL, CHAD	R	11/05/2015	\$500.00	11/05/2015	11/30/2015
65456	RYDER TR000	RYDER TRANSPORTATION, INC	R	11/05/2015	\$490.56	11/05/2015	11/30/2015
65457	SCANTRON000	SCANTRON CORP	R	11/05/2015	\$1,309.95	11/05/2015	11/30/2015
65458	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/05/2015	\$45.01	11/05/2015	11/30/2015
65459	SCHOLAST007	SCHOLASTIC INC	R	11/05/2015	\$104.00	11/05/2015	11/30/2015
65460	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/05/2015	\$501.50	11/05/2015	11/30/2015
65461	SHALLOWA003	SHALLOWATER FFA	R	11/05/2015	\$350.00	11/05/2015	11/30/2015
65462	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	11/05/2015	\$200.00	11/05/2015	11/30/2015
65463	SUTTOGER000	SUTTON, GERALD	R	11/05/2015	\$42.73	11/05/2015	11/30/2015
65464	TAHPERD 000	TAHPERD	R	11/05/2015	\$225.00	11/05/2015	11/30/2015
65465	TEXAS TE002	TEXAS TECH COLLEGIATE FFA	R	11/05/2015	\$75.00	11/05/2015	11/11/2015
65465	TEXAS TE002	TEXAS TECH COLLEGIATE FFA	V	11/11/2015	\$-75.00	11/12/2015	11/11/2015
65466	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	11/05/2015	\$1,300.00	11/05/2015	11/30/2015
65467	TRAIL OF000	TRAIL OF BREADCRUMBS, LLC	R	11/05/2015	\$480.00	11/05/2015	12/31/2015
65468	VEX ROBO000	VEX ROBOTICS, INC	R	11/05/2015	\$4,180.67	11/05/2015	11/30/2015
65469	WALMART 000	WALMART COMMUNITY ACCT/SY	C	11/05/2015	\$0.00	11/05/2015	11/05/2015
65470	WALMART 000	WALMART COMMUNITY ACCT/SY	R	11/05/2015	\$2,955.47	11/05/2015	11/30/2015
65471	XTREME S000	XTREME SPEED APT	R	11/05/2015	\$1,236.16	11/05/2015	11/30/2015
65472	ZUBIASAM000	ZUBIA, SAMUEL	R	11/05/2015	\$61.63	11/05/2015	11/30/2015
65473	TMEA RE000	TMEA REGION 16 BAND DVSN	R	11/05/2015	\$1,470.00	11/05/2015	12/31/2015
65474	A-1 FLAG000	A-1 FLAGS	R	11/12/2015	\$130.00	11/12/2015	11/30/2015
65475	ADVANCED002	ADVANCED GRAPHIX	R	11/12/2015	\$291.00	11/12/2015	11/30/2015
65476	B & J WE000	B & J WELDING	R	11/12/2015	\$184.42	11/12/2015	11/30/2015
65477	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	11/12/2015	\$355.20	11/12/2015	11/30/2015
65478	BLICK AR000	BLICK ART MATERIALS	R	11/12/2015	\$16.17	11/12/2015	11/30/2015
65479	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/12/2015	\$7,430.09	11/12/2015	11/30/2015
65480	CDW GOVE000	CDW GOVERNMENT INC	R	11/12/2015	\$5,579.32	11/12/2015	11/30/2015
65481	CERTIPOR000	CERTIPORT, INC	R	11/12/2015	\$4,645.00	11/12/2015	11/30/2015
65482	CONTINEN003	CONTINENTAL WIRELESS	R	11/12/2015	\$388.00	11/12/2015	11/30/2015
65483	CRISIS P000	CRISIS PREVENTION INSTITU	R	11/12/2015	\$931.75	11/12/2015	11/30/2015
65484	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	11/12/2015	\$277.50	11/12/2015	11/30/2015
65485	DRAMATIS000	DRAMATISTS PLAY SERVICE	R	11/12/2015	\$102.00	11/12/2015	11/30/2015
65486	EAI EDUC000	EAI EDUCATION	R	11/12/2015	\$129.18	11/12/2015	11/30/2015

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65487	EDUCATIO003	EDUCATIONAL INSIGHTS	R	11/12/2015	\$117.48	11/12/2015	11/30/2015
65488	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	11/12/2015	\$4,467.00	11/12/2015	11/30/2015
65489	ENTERPRI004	ENTERPRISE CAR RENTAL	R	11/12/2015	\$538.79	11/12/2015	11/30/2015
65490	FREY SCI000	FREY SCIENTIFIC	R	11/12/2015	\$384.48	11/12/2015	11/30/2015
65491	GAYDON W000	GAYDON WHOLESALE LUMBER	R	11/12/2015	\$191.94	11/12/2015	11/30/2015
65492	HALE CEN000	HALE CENTER ISD	R	11/12/2015	\$21,340.65	11/12/2015	11/30/2015
65493	HANCOCKS000	HANCOCKS FABRIC	R	11/12/2015	\$253.22	11/12/2015	11/30/2015
65494	HARBOR F000	HARBOR FREIGHT TOOLS	R	11/12/2015	\$457.54	11/12/2015	11/30/2015
65495	HEAVENLY000	HEAVENLY PAWS GROOMING &	R	11/12/2015	\$34.64	11/12/2015	11/30/2015
65496	HOBBY LO000	HOBBY LOBBY STORES INC	R	11/12/2015	\$125.59	11/12/2015	11/30/2015
65497	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	11/12/2015	\$2,320.00	11/12/2015	11/30/2015
65498	IXL LEAR000	IXL LEARNING	R	11/12/2015	\$5,863.00	11/12/2015	11/30/2015
65499	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/12/2015	\$47.47	11/12/2015	11/30/2015
65500	LEVELLAN001	LEVELLAND ISD	R	11/12/2015	\$38,732.81	11/12/2015	11/30/2015

65501	MARDEL 000	MARDEL	R	11/12/2015	\$207.88	11/12/2015	11/30/2015
65502	MOORE ME000	MOORE MEDICAL CORP	R	11/12/2015	\$456.71	11/12/2015	11/30/2015
65503	NASCO 001	NASCO	R	11/12/2015	\$997.44	11/12/2015	11/30/2015
65504	NCS PEAR005	NCS PEARSON INC	R	11/12/2015	\$2,948.68	11/12/2015	11/30/2015
65505	POSITIVE000	POSITIVE PROMOTIONS INC	R	11/12/2015	\$235.20	11/12/2015	11/30/2015
65506	REALLY G000	REALLY GOOD STUFF, INC	R	11/12/2015	\$121.79	11/12/2015	11/30/2015
65507	ROYAL IN000	ROYAL INK	R	11/12/2015	\$520.00	11/12/2015	11/30/2015
65508	RYDER TR000	RYDER TRANSPORTATION, INC	R	11/12/2015	\$567.85	11/12/2015	11/30/2015
65509	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	11/12/2015	\$543.91	11/12/2015	11/30/2015
65510	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/12/2015	\$1,091.15	11/12/2015	11/30/2015
65511	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	11/12/2015	\$630.50	11/12/2015	11/30/2015
65512	SLATON I000	SLATON ISD	R	11/12/2015	\$66,249.10	11/12/2015	11/30/2015
65513	SOI SYST000	SOI SYSTEMS	R	11/12/2015	\$2,833.46	11/12/2015	12/31/2015
65514	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	11/12/2015	\$398.00	11/12/2015	11/30/2015
65515	TAMS-WIT000	TAMS-WITMARK MUSIC LIBRAR	R	11/12/2015	\$795.50	11/12/2015	11/30/2015
65516	TEACHER 002	TEACHER HEAVEN	R	11/12/2015	\$380.35	11/12/2015	11/30/2015
65517	TEINERT 000	TEINERT METALS, INC.	R	11/12/2015	\$1,150.59	11/12/2015	11/30/2015
65518	ABRAHAM 000	ABRAHAM ART GALLERY	R	11/12/2015	\$35.00	11/12/2015	01/31/2016
65519	ADVANCED002	ADVANCED GRAPHIX	R	11/12/2015	\$1,468.90	11/12/2015	11/30/2015
65520	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	11/12/2015	\$49.13	11/12/2015	11/30/2015
65521	ALERT SE000	ALERT SERVICES INC	R	11/12/2015	\$85.36	11/12/2015	11/30/2015
65522	ALLENSAR000	ALLEN, SARAH	R	11/12/2015	\$880.00	11/12/2015	11/30/2015
65523	ALPINE I000	ALPINE ISD	R	11/12/2015	\$43.66	11/12/2015	11/30/2015
65524	AREA I F000	AREA I FFA	R	11/12/2015	\$60.00	11/12/2015	11/30/2015
65525	ASCO 000	ASCO	R	11/12/2015	\$299.25	11/12/2015	11/30/2015
65526	AT&T 000	AT&T	R	11/12/2015	\$12.00	11/12/2015	11/30/2015
65527	BAKER EL000	BAKER ELECTRIC INC	R	11/12/2015	\$3,823.54	11/12/2015	11/30/2015
65528	BALFOUR/001	BALFOUR/LUBBOCK	R	11/12/2015	\$9,020.00	11/12/2015	11/30/2015
65529	BARRETT000	BARRETT'S AUTOMOTIVE	R	11/12/2015	\$32.90	11/12/2015	11/30/2015
65530	BORDER S000	BORDER STATES INDUSTRIES,	R	11/12/2015	\$53.35	11/12/2015	11/30/2015
65531	BOURQSHA000	BOURQUIN, SHANNON	R	11/12/2015	\$145.66	11/12/2015	11/30/2015
65532	BRADLRAC000	BRADLEY, RACHEL	R	11/12/2015	\$43.50	11/12/2015	11/30/2015
65533	BREG, IN000	BREG, INC.	R	11/12/2015	\$5,445.00	11/12/2015	11/30/2015
65534	C & H GE000	C & H GENERATOR SHOP, INC	R	11/12/2015	\$219.00	11/12/2015	11/30/2015
65535	CALIFORN000	CALIFORNIA T'S	R	11/12/2015	\$1,648.00	11/12/2015	11/30/2015
65536	CARD SER000	CARD SERVICE CENTER	R	11/12/2015	\$324.09	11/12/2015	12/31/2015
65537	CENTER F000	CENTER FOR EDUC & EMPLMNT	R	11/12/2015	\$299.95	11/12/2015	11/30/2015

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65538	CIRCLE H000	CIRCLE HBK DESIGNS	R	11/12/2015	\$115.50	11/12/2015	11/30/2015
65539	CLEAR VU000	CLEAR VU AUTO GLASS	R	11/12/2015	\$179.99	11/12/2015	11/30/2015
65540	COLWETAN000	COLWELL, TANDY	R	11/12/2015	\$32.63	11/12/2015	12/31/2015
65541	CORNERST001	CORNERSTONE AUDIOLOGY	R	11/12/2015	\$40.00	11/12/2015	11/30/2015
65542	CUNNIDOU000	CUNNINGHAM, DOUG	R	11/12/2015	\$90.00	11/12/2015	11/30/2015
65543	D & H UN000	D & H UNITED FUELING SOLU	R	11/12/2015	\$148.47	11/12/2015	11/30/2015
65544	DAKTRONI000	DAKTRONICS, INC.	R	11/12/2015	\$10,852.00	11/12/2015	11/30/2015
65545	DELACJOS000	DELACRUZ, JOSE	R	11/12/2015	\$75.00	11/12/2015	11/30/2015
65546	DRAKEBAR000	DRAKE, BARBARA D.	R	11/12/2015	\$469.38	11/12/2015	11/30/2015
65547	EASY ICE000	EASY ICE	R	11/12/2015	\$406.00	11/12/2015	11/30/2015
65548	ESC REGI008	ESC REGION 17	R	11/12/2015	\$4,500.00	11/12/2015	11/30/2015
65549	EWELL000000	EWELL EDUCATIONAL SERVICE	R	11/12/2015	\$75.00	11/12/2015	12/31/2015
65550	FIRST CL000	FIRST CLASS AWARDS	R	11/12/2015	\$13.00	11/12/2015	12/31/2015
65551	FISHER A000	FISHER AUTO GLASS	R	11/12/2015	\$175.00	11/12/2015	11/30/2015
65552	FOISOSAB000	FOISOR, SABINA-FRANCESCA	R	11/12/2015	\$200.00	11/12/2015	11/30/2015
65553	FRENSHIP001	FRENSHIP BAND BOOSTERS	R	11/12/2015	\$413.00	11/12/2015	11/30/2015
65554	GAMESJOH000	GAMES, JOHN	R	11/12/2015	\$22.48	11/12/2015	12/31/2015
65555	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	11/12/2015	\$13,553.48	11/12/2015	11/30/2015
65556	HAVERJUL000	HAVERDINK, JULIE L.	R	11/12/2015	\$79.58	11/12/2015	11/30/2015
65557	HEIL EMI000	HEIL, EMILYANN E.	R	11/12/2015	\$60.00	11/12/2015	11/30/2015

65558	HILL NIC000	HILL, NICK	R	11/12/2015	\$194.10	11/12/2015	12/31/2015
65559	HISE CAR000	HISE, CAROL	R	11/12/2015	\$36.00	11/12/2015	11/30/2015
65560	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	11/12/2015	\$4,378.17	11/12/2015	11/30/2015
65561	HOUSE OF000	HOUSE OF FLOWERS	R	11/12/2015	\$229.99	11/12/2015	11/30/2015
65562	INTERSTA000	INTERSTATE BATTERIES	R	11/12/2015	\$96.95	11/12/2015	11/30/2015
65563	JONESDAW001	JONES, DAWN	R	11/12/2015	\$369.04	11/12/2015	11/30/2015
65564	JP'S FUN000	JP'S FUNDWEAR	R	11/12/2015	\$2,200.00	11/12/2015	11/30/2015
65565	LADUKJEN000	LADUKE, JENNIFER	R	11/12/2015	\$355.00	11/12/2015	11/30/2015
65566	LINCEVIC000	LINCECUM, VICKI	R	11/12/2015	\$28.00	11/12/2015	11/30/2015
65567	LUBBOCK 007	LUBBOCK BOLT BIN	R	11/12/2015	\$9.60	11/12/2015	11/30/2015
65568	LUBBOCK 022	LUBBOCK ISD	R	11/12/2015	\$222.19	11/12/2015	11/30/2015
65569	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	11/12/2015	\$44.09	11/12/2015	11/30/2015
65570	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	11/12/2015	\$2,388.37	11/12/2015	11/30/2015
65571	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	11/12/2015	\$422.80	11/12/2015	11/30/2015
65572	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	11/12/2015	\$76.80	11/12/2015	11/30/2015
65573	LUBBOCK 052	LUBBOCK COUNTY TAX ACCESS	R	11/12/2015	\$22.00	11/12/2015	11/30/2015
65574	MATHID'N000	MATHIS, D'NAN	R	11/12/2015	\$70.00	11/12/2015	11/30/2015
65575	MAYFIELD000	MAYFIELD PAPER CO	R	11/12/2015	\$1,819.99	11/12/2015	11/30/2015
65576	MORPHO T000	MORPHO TRUST, USA	R	11/12/2015	\$45.75	11/12/2015	12/31/2015
65577	MORRIS P000	MORRIS PUBLISHING GROUP	R	11/12/2015	\$1,230.00	11/12/2015	11/30/2015
65578	MR AQUAR000	MR AQUARIUM	R	11/12/2015	\$65.00	11/12/2015	11/30/2015
65579	MSB 000	MSB	R	11/12/2015	\$21,165.95	11/12/2015	11/30/2015
65580	NAVRKSTE000	NAVRKAL, STEVE	R	11/12/2015	\$136.00	11/12/2015	11/16/2015
65580	NAVRKSTE000	NAVRKAL, STEVE	V	11/16/2015	\$-136.00	11/19/2015	11/16/2015
65581	NELCO 000	NELCO	R	11/12/2015	\$479.98	11/12/2015	12/02/2015
65581	NELCO 000	NELCO	V	12/02/2015	\$-479.98	12/03/2015	12/02/2015
65582	NTS COMM000	NTS COMMUNICATIONS	R	11/12/2015	\$2,149.23	11/12/2015	11/30/2015
65583	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	11/12/2015	\$8.18	11/12/2015	11/30/2015
65584	PEDIATRI000	PEDIATRIC THERAPY	R	11/12/2015	\$7,191.23	11/12/2015	11/30/2015
65585	PETROLEU000	PETROLEUM TRADERS	R	11/12/2015	\$12,264.94	11/12/2015	11/30/2015
65586	PINNACLE000	PINNACLE PROPANE	R	11/12/2015	\$20.00	11/12/2015	11/30/2015

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65587	PLAINS P000	PLAINS PRESORT SERVICES I	R	11/12/2015	\$3,676.71	11/12/2015	11/30/2015
65588	POLITMEG000	POLITTE, MEGAN	R	11/12/2015	\$19.45	11/12/2015	12/31/2015
65589	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/12/2015	\$886.40	11/12/2015	11/30/2015
65590	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	11/12/2015	\$273.75	11/12/2015	11/30/2015
65591	RED APPL000	RED APPLE RESOURCES	R	11/12/2015	\$13,978.00	11/12/2015	11/30/2015
65592	REGION 1004	REGION 17 TACS	R	11/12/2015	\$60.00	11/12/2015	11/30/2015
65593	RON HUNT000	RON HUNT RENTAL	R	11/12/2015	\$619.00	11/12/2015	11/30/2015
65594	RUSH TRU000	RUSH TRUCK CENTER	R	11/12/2015	\$2,071.80	11/12/2015	11/30/2015
65595	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/12/2015	\$9,208.67	11/12/2015	11/30/2015
65596	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	11/12/2015	\$4,824.53	11/12/2015	11/30/2015
65597	SCIENCE 002	SCIENCE SPECTRUM	R	11/12/2015	\$1,914.00	11/12/2015	11/13/2015
65597	SCIENCE 002	SCIENCE SPECTRUM	V	11/13/2015	\$-1,914.00	11/13/2015	11/13/2015
65598	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	11/12/2015	\$267.70	11/12/2015	11/30/2015
65599	SOUTHWES007	SOUTHWESTERN EXPOSTION	R	11/12/2015	\$2,540.00	11/12/2015	11/30/2015
65600	STANDARD000	STANDARD COFFEE SERVICE	R	11/12/2015	\$271.44	11/12/2015	11/30/2015
65601	STRETCH 000	STRETCH N GROW	R	11/12/2015	\$3,150.00	11/12/2015	11/30/2015
65602	SUNBELT 000	SUNBELT RENTALS	R	11/12/2015	\$373.45	11/12/2015	11/30/2015
65603	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/12/2015	\$96.45	11/12/2015	11/30/2015
65604	TASB INC000	TASB, INC	R	11/12/2015	\$9,799.50	11/12/2015	11/30/2015
65605	TASBO 000	TASBO	R	11/12/2015	\$110.00	11/12/2015	11/30/2015
65606	TEXAS TE004	TEXAS TECH UIL	R	11/12/2015	\$160.00	11/12/2015	11/30/2015
65607	TURF TRE000	TURF TREE CARE	R	11/12/2015	\$985.00	11/12/2015	12/31/2015
65608	UMC PHYS000	UMC PHYSICIAN NETWORK SER	R	11/12/2015	\$340.00	11/12/2015	11/30/2015
65609	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/12/2015	\$100.00	11/12/2015	11/30/2015
65610	VARSITY 001	VARSITY SPIRIT FASHIONS	R	11/12/2015	\$811.37	11/12/2015	11/30/2015
65611	WAGNER S000	WAGNER SUPPLY CO	R	11/12/2015	\$19,762.35	11/12/2015	11/30/2015

65612	WEST TEX015	WEST TEXAS A & M	R	11/12/2015	\$280.00	11/12/2015	12/31/2015
65613	XEROX CO000	XEROX CORPORATION	R	11/12/2015	\$1,611.41	11/12/2015	11/30/2015
65614	ZUBIASAM000	ZUBIA, SAMUEL	R	11/12/2015	\$54.38	11/12/2015	11/30/2015
65615	AUGUST B000	AUGUST BLEU	R	11/13/2015	\$837.50	11/13/2015	11/30/2015
65616	BEAN BAY000	BEAN, BAYLOR	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65617	BIGHASTE000	BIGHAM, STEVE	R	11/13/2015	\$77.96	11/13/2015	11/30/2015
65618	BLOODDAV000	BLOODWORTH, DAVID	R	11/13/2015	\$80.00	11/13/2015	12/31/2015
65619	BOYETCHA000	BOYETT, CHARLOTTE	R	11/13/2015	\$55.00	11/13/2015	01/31/2016
65620	BURTCMIK000	BURTCH, MIKE	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65621	CARTEKEN000	CARTER, KEN	R	11/13/2015	\$89.94	11/13/2015	11/30/2015
65622	CATE DAR000	CATE, DARRELL	R	11/13/2015	\$140.00	11/13/2015	11/30/2015
65623	CLARKROY000	CLARK, ROY	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65624	CONKIBRI000	CONKIN, BRIAN E.	R	11/13/2015	\$93.00	11/13/2015	11/30/2015
65625	CRADDJIM000	CRADDICK, JIM BOB	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65626	DACUSDES000	DACUS, DESTRY	R	11/13/2015	\$89.20	11/13/2015	12/31/2015
65627	DIAZ EDD000	DIAZ, EDDIE	R	11/13/2015	\$230.00	11/13/2015	11/30/2015
65628	GALVAMIK000	GALVAN, MIKEL	R	11/13/2015	\$70.00	11/13/2015	12/31/2015
65629	GONZAJOE000	GONZALES, JOE	R	11/13/2015	\$90.80	11/13/2015	12/31/2015
65630	JACKSDIA002	JACKSON, DIANA L.	R	11/13/2015	\$120.60	11/13/2015	12/31/2015
65631	LUBBOCK 006	LUBBOCK BASKETBALL OFFICI	R	11/13/2015	\$130.00	11/13/2015	11/30/2015
65632	LUBBOCK 022	LUBBOCK ISD	R	11/13/2015	\$4,073.53	11/13/2015	11/30/2015
65633	MARTICEC001	MARTINEZ, CECIL	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65634	MORTOGLE000	MORTON, GLEN	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65635	NAUERCEO000	NAUERT, GEOFFREY	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65636	NAUERGRE000	NAUERT, GREG	R	11/13/2015	\$70.00	11/13/2015	11/30/2015

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65637	PANNERYA000	PANNELL, RYAN	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65638	PERALERN000	PERALEZ, ERNEST	R	11/13/2015	\$55.00	11/13/2015	11/30/2015
65639	PEREZTAB000	PEREZ, TABATHA	R	11/13/2015	\$55.00	11/13/2015	11/30/2015
65640	ROBERRYA000	ROBERTSON, RYAN T.	R	11/13/2015	\$35.00	11/13/2015	11/30/2015
65641	ROBINKEL000	ROBINSON, KELLY	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65642	ROSE REX000	ROSE, REX	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65643	SANDHILL000	SANDHILLS STOCK SHOW & RO	R	11/13/2015	\$40.00	11/13/2015	11/30/2015
65644	SCIENCE 002	SCIENCE SPECTRUM	R	11/13/2015	\$690.00	11/13/2015	11/30/2015
65645	SCIENCE 002	SCIENCE SPECTRUM	R	11/13/2015	\$1,224.00	11/13/2015	11/30/2015
65646	SHORTOSC000	SHORTEN, OSCAR	R	11/13/2015	\$90.00	11/13/2015	11/30/2015
65647	TODD JER000	TODD, JEREMY	R	11/13/2015	\$70.00	11/13/2015	01/31/2016
65648	TORREPAT000	TORRES, PAT	R	11/13/2015	\$90.00	11/13/2015	12/31/2015
65649	VOSS BAR000	VOSS, BARRY	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65650	WADE CHA000	WADE, CHARLES W.	R	11/13/2015	\$70.00	11/13/2015	11/30/2015
65651	WALKEKHO000	WALKER, KHOLBYE	R	11/13/2015	\$113.13	11/13/2015	11/30/2015
65652	WELCHKAY000	WELCH, KAYTLYN	R	11/13/2015	\$76.32	11/13/2015	11/30/2015
65653	WILLIANT000	WILLIAMS, ANTHONY	R	11/13/2015	\$70.00	11/13/2015	12/31/2015
65654	ABBOTMOR000	ABBOTT, MORGAN L.	R	11/19/2015	\$44.85	11/19/2015	11/30/2015
65655	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/19/2015	\$5,672.36	11/19/2015	11/30/2015
65656	ALL STAR001	ALL STAR SIGNS	R	11/19/2015	\$1,750.00	11/19/2015	11/30/2015
65657	ALLENSAR000	ALLEN, SARAH	R	11/19/2015	\$240.00	11/19/2015	12/31/2015
65658	AMERICAN007	AMERICAN RED CROSS	R	11/19/2015	\$300.00	11/19/2015	12/31/2015
65659	AQUAONE 000	AQUAONE	R	11/19/2015	\$506.09	11/19/2015	11/30/2015
65660	AVERYSYB000	AVERY, SYBBLE L.	R	11/19/2015	\$250.00	11/19/2015	11/30/2015
65661	BAKER EL000	BAKER ELECTRIC INC	R	11/19/2015	\$488.00	11/19/2015	12/31/2015
65662	BAKERKAT000	BAKER, KATHERINE E.	R	11/19/2015	\$90.00	11/19/2015	12/31/2015
65663	BELEWMAR000	BELEW, MARY	R	11/19/2015	\$191.05	11/19/2015	11/30/2015
65664	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	11/19/2015	\$165.95	11/19/2015	11/30/2015
65665	BLUE STA000	BLUE STAR BUS SALES,LTD	R	11/19/2015	\$478,000.00	11/19/2015	11/30/2015
65666	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/19/2015	\$1,545.72	11/19/2015	11/30/2015
65667	BRADLRAC000	BRADLEY, RACHEL	R	11/19/2015	\$43.50	11/19/2015	11/30/2015
65668	BRAY STA000	BRAY, STARRLYN	R	11/19/2015	\$199.10	11/19/2015	11/30/2015

65669	BROWNBEV000	BROWN, BEVERLY S.	R	11/19/2015	\$41.38	11/19/2015	11/30/2015
65670	BROWNJAY000	BROWN, JAY C.	R	11/19/2015	\$800.00	11/19/2015	12/31/2015
65671	BROWNSAR000	BROWN, SARAH R.	R	11/19/2015	\$204.60	11/19/2015	11/30/2015
65672	BRYANREN000	BRYANT, RENE'	R	11/19/2015	\$212.08	11/19/2015	11/30/2015
65673	BUSHLAND000	BUSHLAND ISD	R	11/19/2015	\$52.01	11/19/2015	11/30/2015
65674	CAMPBPAT000	CAMPBELL, PATTI	R	11/19/2015	\$229.90	11/19/2015	12/31/2015
65675	CARD SER000	CARD SERVICE CENTER	R	11/19/2015	\$805.91	11/19/2015	11/30/2015
65676	CERTIFIE000	CERTIFIED LABS	R	11/19/2015	\$6,388.07	11/19/2015	11/30/2015
65677	CITIBANK000	CITIBANK	C	11/19/2015	\$0.00	11/19/2015	11/19/2015
65678	CITIBANK000	CITIBANK	C	11/19/2015	\$0.00	11/19/2015	11/19/2015
65679	CITIBANK000	CITIBANK	R	11/19/2015	\$63,900.73	11/19/2015	11/30/2015
65680	CLARKANG000	CLARKSON, ANGELA D.	R	11/19/2015	\$233.35	11/19/2015	11/30/2015
65681	CLAY CAF000	CLAY CAFE	R	11/19/2015	\$1,525.00	11/19/2015	12/31/2015
65682	CMC(CLEA000	CMC(CLEAR MARKETING CONCE	R	11/19/2015	\$2,835.00	11/19/2015	11/30/2015
65683	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	11/19/2015	\$136.80	11/19/2015	11/30/2015
65684	COLEMCAT000	COLEMAN, CATHY J.	R	11/19/2015	\$229.38	11/19/2015	12/31/2015
65685	COLWETAN000	COLWELL, TANDY	R	11/19/2015	\$43.50	11/19/2015	12/31/2015
65686	COPELKEL000	COPELAND, KELLY	R	11/19/2015	\$155.00	11/19/2015	12/31/2015
65687	COX COL000	COX, COLTER	R	11/19/2015	\$314.88	11/19/2015	11/30/2015

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65688	CRISMMAT000	CRISMAN, MATT	R	11/19/2015	\$370.00	11/19/2015	12/31/2015
65689	CUSTOM F000	CUSTOM FOOD GROUP	R	11/19/2015	\$223.00	11/19/2015	11/30/2015
65690	DAVISJAS000	DAVIS, JASON	R	11/19/2015	\$600.00	11/19/2015	12/31/2015
65691	EDWARJUS000	EDWARDS, JUSTIN D.	R	11/19/2015	\$25.00	11/19/2015	11/30/2015
65692	ELMS PHY000	ELMS, PHYLLIS L.	R	11/19/2015	\$217.25	11/19/2015	11/30/2015
65693	ETC(ELIG000	ETC(ELIGIBILITY TRACKING	R	11/19/2015	\$6,767.04	11/19/2015	11/30/2015
65694	FIRST SO000	FIRST SOUTHWEST ASSET MAN	R	11/19/2015	\$7,925.00	11/19/2015	11/30/2015
65695	GOODWCON000	GOODWIN, CONNIE	R	11/19/2015	\$173.80	11/19/2015	11/30/2015
65696	GORILLA 000	GORILLA GRAPHICS	R	11/19/2015	\$822.45	11/19/2015	11/30/2015
65697	GREENKAT001	GREEN, KATINA	R	11/19/2015	\$141.55	11/19/2015	11/30/2015
65698	HALL BRI000	HALL, BRIAN	R	11/19/2015	\$85.00	11/19/2015	12/31/2015
65699	HARDYSCO000	HARDY, SCOTT	R	11/19/2015	\$85.00	11/19/2015	11/30/2015
65700	HART KEV000	HART, KEVIN	R	11/19/2015	\$55.00	11/19/2015	11/30/2015
65701	HCTRA - 000	HCTRA - VIOLATIONS	R	11/19/2015	\$77.63	11/19/2015	11/30/2015
65702	HEINRDAR000	HEINRICH, DARLA J.	R	11/19/2015	\$24.77	11/19/2015	11/30/2015
65703	HILL LES000	HILL, LESLEE	R	11/19/2015	\$246.68	11/19/2015	12/31/2015
65704	HOPKIDON000	HOPKINS, DONNA	R	11/19/2015	\$202.99	11/19/2015	06/30/2017
65705	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	11/19/2015	\$2,226.00	11/19/2015	12/31/2015
65706	HUDSOKIM000	HUDSON, KIMBERLY J.	R	11/19/2015	\$2,750.00	11/19/2015	11/30/2015
65707	INKLEANG000	INKLEBARGER, ANGIE	R	11/19/2015	\$1,256.95	11/19/2015	11/30/2015
65708	WUENSKEN000	WUENSCH, KENDALL J.	R	11/19/2015	\$500.00	11/19/2015	12/31/2015
65709	KEELIBRU000	KEELING, BRUCE	R	11/19/2015	\$400.00	11/19/2015	11/30/2015
65710	KENNECLA000	KENNEDY, CLAY	R	11/19/2015	\$47.96	11/19/2015	11/30/2015
65711	KENNEJOH000	KENNEDY, JOHN E.	R	11/19/2015	\$280.00	11/19/2015	11/30/2015
65712	LANGEAPR000	LANGEHENNIG, APRIL	R	11/19/2015	\$219.55	11/19/2015	12/31/2015
65713	LIFETIME000	LIFETIME INDEPENDENCE FOR	R	11/19/2015	\$100.00	11/19/2015	12/31/2015
65714	LOPEZDAV000	LOPEZ, DAVID	R	11/19/2015	\$980.00	11/19/2015	12/31/2015
65715	LUBBOCK 006	LUBBOCK BASKETBALL OFFICI	R	11/19/2015	\$200.00	11/19/2015	11/30/2015
65716	LUBBOCK 011	LUBBOCK CO LIVESTOCK SHOW	R	11/19/2015	\$4,165.00	11/19/2015	12/31/2015
65717	LUBBOCK 022	LUBBOCK ISD	R	11/19/2015	\$180.00	11/19/2015	12/31/2015
65718	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	11/19/2015	\$100.00	11/19/2015	11/30/2015
65719	MASONGLO000	MASON, GLORIA	R	11/19/2015	\$544.50	11/19/2015	11/30/2015
65720	MATHID'N000	MATHIS, D'NAN	R	11/19/2015	\$85.00	11/19/2015	11/30/2015
65721	MAUN DEV000	MAUN, DEVON K.	R	11/19/2015	\$111.75	11/19/2015	12/31/2015
65722	MAYO JOH000	MAYO, JOHN	R	11/19/2015	\$2,550.00	11/19/2015	11/30/2015
65723	MCKINJAM000	MCKINNON, JAMES	R	11/19/2015	\$55.00	11/19/2015	11/30/2015
65724	MIERSAND000	MIERS, ANDY	R	11/19/2015	\$70.00	11/19/2015	11/30/2015
65725	MOBILE M000	MOBILE MODULAR MGMT CORP	R	11/19/2015	\$4,714.00	11/19/2015	11/30/2015

65726	MORTOJOY000	MORTON, JOY	R	11/19/2015	\$223.25	11/19/2015	11/30/2015
65727	MOSTESAN000	MOSTELLER, SANDRA M.	R	11/19/2015	\$240.00	11/19/2015	11/30/2015
65728	MR AQUAR000	MR AQUARIUM	R	11/19/2015	\$65.00	11/19/2015	11/30/2015
65729	MSB 000	MSB	R	11/19/2015	\$1,673.88	11/19/2015	12/31/2015
65730	CTRMA PR000	CTRMA PROCESSING	R	11/19/2015	\$8.19	11/19/2015	11/30/2015
65731	NTS COMM000	NTS COMMUNICATIONS	R	11/19/2015	\$7,773.12	11/19/2015	11/30/2015
65732	O'REAJUS000	O'REAR, JUSTIN	R	11/19/2015	\$85.00	11/19/2015	11/30/2015
65733	PACKAJOH000	PACKARD, JOHN	R	11/19/2015	\$200.00	11/19/2015	11/30/2015
65734	PARKSQUI000	PARKS, QUINCY	R	11/19/2015	\$55.00	11/19/2015	11/30/2015
65735	PASCHDWA000	PASCHALL, DWAYNE	R	11/19/2015	\$85.00	11/19/2015	11/30/2015
65736	PATRIDAN000	PATRICK, DANIELLE	R	11/19/2015	\$70.00	11/19/2015	12/31/2015
65737	PEDIATRI000	PEDIATRIC THERAPY	R	11/19/2015	\$80.00	11/19/2015	11/30/2015
65738	PLUMBMAS000	PLUMMASTER, INC	R	11/19/2015	\$1,276.04	11/19/2015	11/30/2015

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65739	RAMIRAN000	RAMIREZ, RANDAL	R	11/19/2015	\$243.70	11/19/2015	11/30/2015
65740	REVILMAR000	REVILLA, MARK	R	11/19/2015	\$70.00	11/19/2015	11/30/2015
65741	RIVER SM000	RIVER SMITH'S CATERING	R	11/19/2015	\$1,205.00	11/19/2015	11/30/2015
65742	RODEO AU000	RODEO AUSTIN	R	11/19/2015	\$1,105.00	11/19/2015	01/31/2016
65743	RUSHIHEA000	RUSHING, HEATHER	R	11/19/2015	\$160.00	11/19/2015	11/30/2015
65744	SAN ANGE000	SAN ANGELO STOCK SHOW	R	11/19/2015	\$2,394.00	11/19/2015	12/31/2015
65745	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	11/19/2015	\$3,107.00	11/19/2015	12/31/2015
65746	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/19/2015	\$1,082,612.56	11/19/2015	11/30/2015
65747	SATTEFRE000	SATTERWHITE, FRED	R	11/19/2015	\$208.63	11/19/2015	11/30/2015
65748	SATTEJOR000	SATTERWHITE, JORDAN M.	R	11/19/2015	\$254.03	11/19/2015	11/30/2015
65749	SATTEMAR000	SATTERWHITE, MARY	R	11/19/2015	\$520.00	11/19/2015	11/30/2015
65750	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/19/2015	\$307.07	11/19/2015	11/30/2015
65751	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	11/19/2015	\$3,141.23	11/19/2015	11/30/2015
65752	SCIENCE 002	SCIENCE SPECTRUM	R	11/19/2015	\$500.00	11/19/2015	11/30/2015
65753	SEMINOLE001	SEMINOLE ISD	R	11/19/2015	\$52.01	11/19/2015	11/30/2015
65754	SHERATON000	SHERATON	R	11/19/2015	\$348.00	11/19/2015	12/31/2015
65755	SIERRBAL000	SIERRA, BALERINO JR	R	11/19/2015	\$325.00	11/19/2015	12/31/2015
65756	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	11/19/2015	\$54,813.39	11/19/2015	11/30/2015
65757	SOUTHWES009	SOUTHWEST FOODSERVICE	R	11/19/2015	\$178,780.63	11/19/2015	11/30/2015
65758	SPIESROY000	SPIES, ROYCE	R	11/19/2015	\$35.00	11/19/2015	11/30/2015
65759	STILLBEN000	STILL, BENJAMIN	R	11/19/2015	\$210.00	11/19/2015	12/31/2015
65760	SUGARMIC000	SUGAREK, MICHELLE	R	11/19/2015	\$67.00	11/19/2015	12/31/2015
65761	TAYLOAPR000	TAYLOR, APRIL L.	R	11/19/2015	\$231.05	11/19/2015	11/30/2015
65762	TAYLOGAY000	TAYLOR, GAY	R	11/19/2015	\$263.25	11/19/2015	11/30/2015
65763	TESSNJUL000	TESSNEER, JULIE	R	11/19/2015	\$329.95	11/19/2015	11/30/2015
65764	TEXAS CO001	TEXAS COMMISSION ON ENVIR	R	11/19/2015	\$645.00	11/19/2015	11/30/2015
65765	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	11/19/2015	\$50.00	11/19/2015	12/31/2015
65766	TEXAS ED001	TEXAS EDUCATION NEWS	R	11/19/2015	\$215.00	11/19/2015	12/31/2015
65767	TEXAS FC000	TEXAS FCCLA	R	11/19/2015	\$70.00	11/19/2015	12/31/2015
65768	TEXAS TE004	TEXAS TECH UIL	R	11/19/2015	\$430.00	11/19/2015	11/30/2015
65769	REESEMAC000	REESE, MACKENZIE H.	R	11/19/2015	\$94.50	11/19/2015	12/31/2015
65770	THOMAS B000	THOMAS BUS GULF COAST	R	11/19/2015	\$153.85	11/19/2015	12/31/2015
65771	TIPPS SE000	TIPPS SERVICE CO	R	11/19/2015	\$131.75	11/19/2015	12/31/2015
65772	TMEA RE000	TMEA REGION 16 BAND DVSN	R	11/19/2015	\$2,160.00	11/19/2015	12/31/2015
65773	TRAILER 000	TRAILER RENTAL COMPANY	R	11/19/2015	\$200.00	11/19/2015	11/30/2015
65774	TYSONLEA000	TYSON-HOUCHIN, LEAH	R	11/19/2015	\$200.00	11/19/2015	11/30/2015
65775	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/19/2015	\$1,805.36	11/19/2015	11/30/2015
65776	VENABKAR000	VENABLE, KARLA	R	11/19/2015	\$1,468.00	11/19/2015	12/31/2015
65777	VERIZON 000	VERIZON WIRELESS	R	11/19/2015	\$232.83	11/19/2015	12/31/2015
65778	WINNEALA000	WINNER, ALAN	R	11/19/2015	\$206.90	11/19/2015	11/30/2015
65779	XTREME S000	XTREME SPEED APT	R	11/19/2015	\$927.12	11/19/2015	11/30/2015
65780	YOUNGKAY000	YOUNG, KAYLIE	R	11/19/2015	\$280.00	11/19/2015	11/30/2015
65781	ZUBIASAM000	ZUBIA, SAMUEL	R	11/19/2015	\$43.50	11/19/2015	11/30/2015
65782	A. ALLEG000	A. ALLEGRETTO	R	11/20/2015	\$200.00	11/20/2015	11/30/2015

65783	ALLEN SARAH	ALLEN SARAH	R	11/20/2015	\$100.00	11/20/2015	12/31/2015
65784	APPLE INC	APPLE INC	R	11/20/2015	\$5,393.00	11/20/2015	11/30/2015
65785	B & J WELDING	B & J WELDING	R	11/20/2015	\$356.00	11/20/2015	11/30/2015
65786	BEIERSDORF, EILEEN	BEIERSDORF, EILEEN	R	11/20/2015	\$2,708.34	11/20/2015	11/30/2015
65787	BIG SPRING HIGH SCHOOL	BIG SPRING HIGH SCHOOL	R	11/20/2015	\$300.00	11/20/2015	12/31/2015
65788	BLUE BELL CREAMERIES INC	BLUE BELL CREAMERIES INC	R	11/20/2015	\$1,316.19	11/20/2015	11/30/2015
65789	BOOST COLLABORATIVE	BOOST COLLABORATIVE	R	11/20/2015	\$2,150.00	11/20/2015	12/31/2015

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65790	CARDINAL'S SPORT CENTER	CARDINAL000	R	11/20/2015	\$943.40	11/20/2015	11/30/2015
65791	CDW GOVERNMENT INC	CDW GOVE000	R	11/20/2015	\$136.50	11/20/2015	11/30/2015
65792	CUDNOSKI, STACY	CUDNOSTA000	R	11/20/2015	\$100.00	11/20/2015	12/31/2015
65793	CURRICULUM ASSOCIATES INC	CURRICUL000	R	11/20/2015	\$792.96	11/20/2015	11/30/2015
65794	DAY BREAK, INC.	DAY BREA000	R	11/20/2015	\$67.70	11/20/2015	11/30/2015
65795	DEMCO	DEMCO 000	R	11/20/2015	\$848.85	11/20/2015	11/30/2015
65796	FOLLETT SCHOOL SOLUTIONS,	FOLLETT 002	R	11/20/2015	\$5,811.80	11/20/2015	11/30/2015
65797	LAMESA BOYS & GIRLS CLUB	LAMESA B000	R	11/20/2015	\$3,750.00	11/20/2015	11/30/2015
65798	LEARNING A-Z	LEARNING000	R	11/20/2015	\$99.95	11/20/2015	11/30/2015
65799	MCGRAW-HILL EDUCATION, IN	MCGRAW-H000	R	11/20/2015	\$72.32	11/20/2015	11/30/2015
65800	MENTORING MINDS	MENTORIN000	R	11/20/2015	\$383.79	11/20/2015	11/30/2015
65801	MOORE MEDICAL CORP	MOORE ME000	R	11/20/2015	\$163.03	11/20/2015	11/30/2015
65802	NASCO	NASCO 001	R	11/20/2015	\$835.03	11/20/2015	11/30/2015
65803	OFFICE DEPOT/MAX, INC	OFFICE D000	R	11/20/2015	\$415.43	11/20/2015	11/30/2015
65804	PREMIER MARTIAL ARTS	PREMIER 001	R	11/20/2015	\$1,470.00	11/20/2015	12/31/2015
65805	RUSSELL, CHAD	RUSSECHA000	R	11/20/2015	\$300.00	11/20/2015	12/31/2015
65806	SCARBOROUGH SPECIALTIES I	SCARBORO000	R	11/20/2015	\$1,370.00	11/20/2015	11/30/2015
65807	SCHAEF, ELIZABETH G.	SCHAEELI000	R	11/20/2015	\$100.00	11/20/2015	01/31/2016
65808	SCHOLASTIC BOOK CLUBS, IN	SCHOLAST001	R	11/20/2015	\$979.91	11/20/2015	11/30/2015
65809	SCHOOL SPECIALTY INC	SCHOOL S000	R	11/20/2015	\$26.51	11/20/2015	11/30/2015
65810	STAPLES, INC	STAPLES 000	R	11/20/2015	\$325.56	11/20/2015	11/30/2015
65811	TEXAS COUNCIL ON ECONOMIC R	TEXAS CO004	R	11/20/2015	\$80.00	11/20/2015	12/31/2015
65812	TRINITY CERAMIC SUPPLY	TRINITY 000	R	11/20/2015	\$258.57	11/20/2015	11/30/2015
65813	UIL	UIL 000	R	11/20/2015	\$118.75	11/20/2015	12/31/2015
65814	WAYFAIR SUPPLY, LLC	WAYFAIR 000	R	11/20/2015	\$217.18	11/20/2015	11/30/2015
65815	WILLIAMS, MARCUS	WILLIMAR005	R	11/20/2015	\$270.00	11/20/2015	11/30/2015
65816	XTREME SPEED APT	XTREME S000	R	11/20/2015	\$927.12	11/20/2015	11/30/2015
65817	ATMOS ENERGY	ATMOS EN000	R	11/30/2015	\$182.96	11/30/2015	12/31/2015
65818	DRAKE, BARBARA D.	DRAKEBAR000	R	11/30/2015	\$171.42	11/30/2015	12/31/2015
65819	GARRETT, DARLENE	GARREDAR000	R	11/30/2015	\$125.00	11/30/2015	12/31/2015
65820	GARZA, LUPE	GARZALUP000	R	11/30/2015	\$73.75	11/30/2015	12/31/2015
65821	GRIFFIN, TOM	GRIFFTOM000	R	11/30/2015	\$135.00	11/30/2015	12/31/2015
65822	HURN, KEVIN	HURN KEV000	R	11/30/2015	\$135.00	11/30/2015	12/31/2015
65823	PARR, EDNA	PARR EDN000	R	11/30/2015	\$550.00	11/30/2015	12/31/2015
65824	SCHOEPF, JOHN	SCHOEJOH000	R	11/30/2015	\$125.00	11/30/2015	12/31/2015
65825	SMITH, JIM	SMITHJIM000	R	11/30/2015	\$75.00	11/30/2015	12/31/2015
65826	PATE, KYLE	PATE KYL000	R	12/02/2015	\$915.20	12/02/2015	12/31/2015
65827	A LASER'S TOUCH	A LASER'000	R	12/03/2015	\$37.00	12/03/2015	12/31/2015
65828	ADRENALINE FUNDRAISING	ADRENALI000	R	12/03/2015	\$480.00	12/03/2015	12/31/2015
65829	APPLE INC	APPLE IN000	R	12/03/2015	\$10,931.00	12/03/2015	12/31/2015
65830	B & J WELDING	B & J WE000	R	12/03/2015	\$27.20	12/03/2015	12/31/2015
65831	BEAST UP GEAR, LLC	BEAST UP000	R	12/03/2015	\$6,579.03	12/03/2015	12/31/2015
65832	BEIERSDORF, EILEEN	BEIEREIL000	R	12/03/2015	\$7,708.34	12/03/2015	12/31/2015
65833	BOOKBINDING & LAMINATING	BOOKBIND000	R	12/03/2015	\$240.00	12/03/2015	12/31/2015
65834	BRECKENRIDGE, STEVEN	BRECKSTE000	R	12/03/2015	\$100.00	12/03/2015	03/09/2016
65834	BRECKENRIDGE, STEVEN	BRECKSTE000	V	03/09/2016	\$-100.00	03/10/2016	03/09/2016
65835	BROWNFIELD ISD	BROWNFIE006	R	12/03/2015	\$29,486.88	12/03/2015	12/31/2015
65836	BSN SPORTS	BSN SPOR000	R	12/03/2015	\$2,945.76	12/03/2015	12/31/2015
65837	CARDINAL'S SPORT CENTER	CARDINAL000	R	12/03/2015	\$2,305.60	12/03/2015	12/31/2015
65838	CATHOLIC CHARITIES OF LUB	CATHOLIC000	R	12/03/2015	\$7,312.50	12/03/2015	12/31/2015

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65840	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/03/2015	\$82,961.75	12/03/2015	12/31/2015
65841	DANCE SO000	DANCE SOPHISTICATES, INC.	R	12/03/2015	\$9,200.00	12/03/2015	12/31/2015
65842	DECA IMA000	DECA IMAGES	R	12/03/2015	\$291.00	12/03/2015	12/31/2015
65843	DEMCO 000	DEMCO	R	12/03/2015	\$682.61	12/03/2015	12/31/2015
65844	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/03/2015	\$188.00	12/03/2015	12/31/2015
65845	FLINN SC000	FLINN SCIENTIFIC INC	R	12/03/2015	\$323.59	12/03/2015	12/31/2015
65846	FOUNDATI000	FOUNDATIONS, INC.	R	12/03/2015	\$2,445.00	12/03/2015	12/31/2015
65847	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	12/03/2015	\$5,958.00	12/03/2015	12/31/2015
65848	KORNEY B000	KORNEY BOARD AIDES	R	12/03/2015	\$2,273.40	12/03/2015	12/31/2015
65849	LOCKERTA000	LOCKERTAGS	R	12/03/2015	\$162.50	12/03/2015	01/31/2016
65850	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	12/03/2015	\$992.75	12/03/2015	12/31/2015
65851	MOORE ME000	MOORE MEDICAL CORP	R	12/03/2015	\$118.83	12/03/2015	12/31/2015
65852	MOYER'S 000	MOYER'S GROUP	R	12/03/2015	\$1,824.81	12/03/2015	12/31/2015
65853	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	12/03/2015	\$892.34	12/03/2015	12/31/2015
65854	N2Y-INC 000	N2Y-INC	R	12/03/2015	\$159.00	12/03/2015	12/31/2015
65855	NASCO 001	NASCO	R	12/03/2015	\$455.13	12/03/2015	12/31/2015
65856	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/03/2015	\$462.20	12/03/2015	12/31/2015
65857	OFFICEWI000	OFFICEWISE FURNITURE AND	R	12/03/2015	\$65.67	12/03/2015	12/31/2015
65858	OPENDNS 000	OPENDNS	R	12/03/2015	\$4,775.20	12/03/2015	12/31/2015
65859	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/03/2015	\$753.50	12/03/2015	12/31/2015
65860	REALLY G000	REALLY GOOD STUFF, INC	R	12/03/2015	\$72.74	12/03/2015	12/31/2015
65861	RYDER TR000	RYDER TRANSPORTATION, INC	R	12/03/2015	\$764.13	12/03/2015	12/31/2015
65862	SCHOLAST007	SCHOLASTIC INC	R	12/03/2015	\$69.64	12/03/2015	12/31/2015
65863	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/03/2015	\$54.89	12/03/2015	12/31/2015
65864	SCREEN A000	SCREEN ART GRAPHICS	R	12/03/2015	\$700.00	12/03/2015	12/31/2015
65865	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	12/03/2015	\$15,840.00	12/03/2015	12/31/2015
65866	SKYWARD 000	SKYWARD, INC	R	12/03/2015	\$1,890.00	12/03/2015	12/31/2015
65867	TARPLEY 000	TARPLEY MUSIC	R	12/03/2015	\$2,320.00	12/03/2015	12/31/2015
65868	WALMART 000	WALMART COMMUNITY ACCT/SY	C	12/03/2015	\$0.00	12/03/2015	12/03/2015
65869	WALMART 000	WALMART COMMUNITY ACCT/SY	R	12/03/2015	\$3,231.34	12/03/2015	12/31/2015
65870	WILLIMAR005	WILLIAMS, MARCUS	R	12/03/2015	\$735.00	12/03/2015	12/31/2015
65871	ALLENSAR000	ALLEN, SARAH	R	12/03/2015	\$494.00	12/03/2015	12/31/2015
65872	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/03/2015	\$1,464.00	12/03/2015	12/31/2015
65873	AUGUST B000	AUGUST BLEU	R	12/03/2015	\$2,587.50	12/03/2015	12/31/2015
65874	BATTERY 000	BATTERY JOE	R	12/03/2015	\$296.89	12/03/2015	12/31/2015
65875	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	12/03/2015	\$26.32	12/03/2015	12/31/2015
65876	BRADLRAC000	BRADLEY, RACHEL	R	12/03/2015	\$32.63	12/03/2015	12/31/2015
65877	BROWNJAY000	BROWN, JAY C.	R	12/03/2015	\$250.00	12/03/2015	12/31/2015
65878	CAUTHCOU000	CAUTHEN, COURTNEY	R	12/03/2015	\$240.00	12/03/2015	12/31/2015
65879	COLWETAN000	COLWELL, TANDY	R	12/03/2015	\$32.63	12/03/2015	12/31/2015
65880	COMPTTAY000	COMPTON, TAYLOR C.	R	12/03/2015	\$77.24	12/03/2015	12/31/2015
65881	COMPTTAY000	COMPTON, TAYLOR C.	R	12/03/2015	\$150.00	12/03/2015	12/31/2015
65882	CULLIGAN000	CULLIGAN WATER COND	R	12/03/2015	\$37.50	12/03/2015	12/31/2015
65883	DECA 000	DECA	R	12/03/2015	\$32.00	12/03/2015	12/31/2015
65884	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	12/03/2015	\$2,800.00	12/03/2015	01/31/2016
65885	ESC REGI008	ESC REGION 17	R	12/03/2015	\$18,993.75	12/03/2015	12/31/2015
65886	EWELL000000	EWELL EDUCATIONAL SERVICE	R	12/03/2015	\$750.00	12/03/2015	12/31/2015
65887	FEDEX 000	FEDEX	R	12/03/2015	\$51.62	12/03/2015	12/31/2015
65888	FIRST CL000	FIRST CLASS AWARDS	R	12/03/2015	\$30.00	12/03/2015	12/31/2015
65889	FRENSHIP008	FRENSHIP HIGH SCHOOL	R	12/03/2015	\$150.00	12/03/2015	12/31/2015
65890	FRYE GAR000	FRYE, GARY	R	12/03/2015	\$234.05	12/03/2015	12/31/2015

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65891	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	12/03/2015	\$950.00	12/03/2015	12/31/2015
65892	GOLDEN W000	GOLDEN WEST INDUSTRIAL SU	R	12/03/2015	\$183.16	12/03/2015	12/31/2015
65893	GOVERBRY000	GOVER, BRYLEE	R	12/03/2015	\$240.00	12/03/2015	12/31/2015
65894	GUNSETAM000	GUNSET, TAMI	R	12/03/2015	\$75.95	12/03/2015	12/31/2015
65895	HEINRDAR000	HEINRICH, DARLA J.	R	12/03/2015	\$85.00	12/03/2015	12/31/2015
65896	HISE CAR000	HISE, CAROL	R	12/03/2015	\$500.10	12/03/2015	12/31/2015
65897	JONESDAW001	JONES, DAWN	R	12/03/2015	\$282.98	12/03/2015	12/31/2015
65898	JP'S FUN000	JP'S FUNDWEAR	R	12/03/2015	\$714.00	12/03/2015	12/31/2015
65899	KEISTRON000	KEISTER, RONNIE	R	12/03/2015	\$132.00	12/03/2015	12/31/2015
65900	LABATT F000	LABATT FOOD SERVICES	R	12/03/2015	\$584.41	12/03/2015	12/31/2015
65901	LEWISDAV000	LEWIS, DAVID	R	12/03/2015	\$630.00	12/03/2015	12/31/2015
65902	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	12/03/2015	\$2,975.00	12/03/2015	12/31/2015
65903	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	12/03/2015	\$15,707.05	12/03/2015	12/31/2015
65904	MATHID'N000	MATHIS, D'NAN	R	12/03/2015	\$160.00	12/03/2015	12/31/2015
65905	MCCANRON000	MCCANN, RONNIE	R	12/03/2015	\$6,300.00	12/03/2015	12/31/2015
65906	MSB 000	MSB	R	12/03/2015	\$1,112.61	12/03/2015	12/31/2015
65907	CTRMA PR000	CTRMA PROCESSING	R	12/03/2015	\$4.24	12/03/2015	12/31/2015
65908	NELCO EQ000	NELCO EQUIPMENT SERVICE	R	12/03/2015	\$479.98	12/03/2015	12/31/2015
65909	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	12/03/2015	\$8.98	12/03/2015	12/31/2015
65910	PARKHILL000	PARKHILL, SMITH & COOPER,	R	12/03/2015	\$26,449.24	12/03/2015	12/31/2015
65911	PARR KEN000	PARR, KENT	R	12/03/2015	\$160.13	12/03/2015	12/31/2015
65912	PARRIDEB000	PARRISH, DEBORAH	R	12/03/2015	\$27.94	12/03/2015	12/31/2015
65913	PASCHDAV000	PASCHALL, DAVE	R	12/03/2015	\$43.28	12/03/2015	12/31/2015
65914	PHOENIX 000	PHOENIX ENTERPRISES INC	R	12/03/2015	\$814.63	12/03/2015	12/31/2015
65915	PILGRDAR000	PILGRIM, DARBY F.	R	12/03/2015	\$160.00	12/03/2015	12/31/2015
65916	RAMIRAN000	RAMIREZ, RANDAL	R	12/03/2015	\$100.00	12/03/2015	12/31/2015
65917	REDDY IC000	REDDY ICE CORP	R	12/03/2015	\$574.00	12/03/2015	12/31/2015
65918	REGION 1002	REGION 16 MS NZ VOCAL	R	12/03/2015	\$52.00	12/03/2015	12/31/2015
65919	RODRIRIC000	RODRIGUEZ, RICK	R	12/03/2015	\$2,500.00	12/03/2015	12/31/2015
65920	RON HUNT000	RON HUNT RENTAL	R	12/03/2015	\$619.00	12/03/2015	12/31/2015
65921	SARTEJER000	SARTEN, JERRI	R	12/03/2015	\$58.86	12/03/2015	12/31/2015
65922	SCIENCE 002	SCIENCE SPECTRUM	R	12/03/2015	\$180.00	12/03/2015	12/31/2015
65923	SELLELES000	SELLERS, LESLIE	R	12/03/2015	\$325.00	12/03/2015	12/31/2015
65924	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	12/03/2015	\$4,346.44	12/03/2015	12/31/2015
65925	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/03/2015	\$76.50	12/03/2015	12/31/2015
65926	TERRA TE000	TERRA TESTING, INC.	R	12/03/2015	\$6,742.38	12/03/2015	12/31/2015
65927	TERRY & 000	TERRY & KING CPAS PC	R	12/03/2015	\$33,450.00	12/03/2015	12/31/2015
65928	TEXAS TE004	TEXAS TECH UIL	R	12/03/2015	\$144.00	12/03/2015	12/31/2015
65929	TEXAS TE016	TEXAS TECH CULTURAL CENTE	R	12/03/2015	\$104.00	12/03/2015	12/31/2015
65930	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/03/2015	\$3,546.00	12/03/2015	12/31/2015
65931	WESTERN 001	WESTERN IMPLEMENT CO	R	12/03/2015	\$198.00	12/03/2015	12/31/2015
65932	WILLIMAR005	WILLIAMS, MARCUS	R	12/03/2015	\$735.00	12/03/2015	12/31/2015
65933	WOOD KIM000	WOOD, KIMBERLY D.	R	12/03/2015	\$111.76	12/03/2015	12/31/2015
65934	ZUBIASAM000	ZUBIA, SAMUEL	R	12/03/2015	\$32.63	12/03/2015	12/31/2015
65935	BEAN BAY000	BEAN, BAYLOR	R	12/04/2015	\$80.00	12/04/2015	01/31/2016
65936	CITY BAN000	CITY BANK LUBBOCK	R	12/04/2015	\$100.00	12/04/2015	12/31/2015
65937	COOL MIC000	COOL, MICHAEL	R	12/04/2015	\$360.00	12/04/2015	12/31/2015
65938	COX LEA000	COX, LEAH	R	12/04/2015	\$360.00	12/04/2015	12/31/2015
65939	DACUSDES000	DACUS, DESTRY	R	12/04/2015	\$70.00	12/04/2015	12/31/2015
65940	DELEOANT000	DELEON, ANTHONY	R	12/04/2015	\$55.00	12/04/2015	03/10/2016
65940	DELEOANT000	DELEON, ANTHONY	V	03/10/2016	\$-55.00	03/10/2016	03/10/2016

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65941	DOWDYMAT000	DOWDY, MATT	R	12/04/2015	\$80.00	12/04/2015	06/30/2017
65942	DUNCABRI000	DUNCAN, BRIAN	R	12/04/2015	\$205.00	12/04/2015	12/31/2015
65943	EHLERPAU000	EHLERS, PAUL	R	12/04/2015	\$475.00	12/04/2015	12/31/2015

65944	GAMEZBIA000	GAMEZ, BIANCA	R	12/04/2015	\$55.00	12/04/2015	12/31/2015
65945	GAMEZVIC000	GAMEZ, VICTOR	R	12/04/2015	\$55.00	12/04/2015	12/31/2015
65946	GARCIJAC000	GARCIA, JACK	R	12/04/2015	\$55.00	12/04/2015	12/31/2015
65947	GARREDAR000	GARRETT, DARLENE	R	12/04/2015	\$280.00	12/04/2015	12/31/2015
65948	GARREJAC000	GARRETT, JACOB	R	12/04/2015	\$120.00	12/04/2015	12/31/2015
65949	GARREJOS000	GARRETT, JOSEPH	R	12/04/2015	\$400.00	12/04/2015	12/31/2015
65950	GARZALUP000	GARZA, LUPE	R	12/04/2015	\$145.00	12/04/2015	12/31/2015
65951	HARREEDW000	HARRELSON, EDWARD	R	12/04/2015	\$70.00	12/04/2015	12/31/2015
65952	HILL CAM000	HILL, CAMI	R	12/04/2015	\$360.00	12/04/2015	12/31/2015
65953	LEE MIT000	LEE, MITCHELL	R	12/04/2015	\$320.00	12/04/2015	12/31/2015
65954	MERCAROB000	MERCADO, ROBERT	R	12/04/2015	\$360.00	12/04/2015	12/31/2015
65955	MITCHRIC001	MITCHELL, RICHARD E.	R	12/04/2015	\$120.00	12/04/2015	12/31/2015
65956	PACKHJAC000	PACKHAM, JACOB	R	12/04/2015	\$280.00	12/04/2015	12/31/2015
65957	PATRIDAN000	PATRICK, DANIELLE	R	12/04/2015	\$455.00	12/04/2015	12/31/2015
65958	PAUL ZAC000	PAUL, ZACHARY	R	12/04/2015	\$355.00	12/04/2015	12/31/2015
65959	ROBERKEI000	ROBERTSON, KEITH	R	12/04/2015	\$70.00	12/04/2015	12/31/2015
65960	SANDEROY000	SANDERS, ROY	R	12/04/2015	\$75.00	12/04/2015	12/31/2015
65961	SELF VIC000	SELF, VIC	R	12/04/2015	\$160.00	12/04/2015	12/31/2015
65962	SMITHJIM000	SMITH, JIM	R	12/04/2015	\$75.00	12/04/2015	12/31/2015
65963	SWARBCRA000	SWARB, CRAGAR L.	R	12/04/2015	\$160.00	12/04/2015	12/16/2015
65963	SWARBCRA000	SWARB, CRAGAR L.	V	12/16/2015	\$-160.00	12/17/2015	12/16/2015
65964	TARINDAV000	TARIN, DAVID	R	12/04/2015	\$80.00	12/04/2015	12/31/2015
65965	TURNEMIK000	TURNER, MIKAH	R	12/04/2015	\$55.00	12/04/2015	12/31/2015
65966	WESTBSTA000	WESTBROOK, STACY	R	12/04/2015	\$125.00	12/04/2015	12/31/2015
65967	WILLIANT000	WILLIAMS, ANTHONY	R	12/04/2015	\$160.00	12/04/2015	12/31/2015
65968	WITHELEW000	WITHERSPOON, LEWIS JR	R	12/04/2015	\$280.00	12/04/2015	12/31/2015
65969	WITHELEW001	WITHERSPOON, LEWIS SR	R	12/04/2015	\$145.00	12/04/2015	12/31/2015
65970	ACP DIRE000	ACP DIRECT	R	12/10/2015	\$824.83	12/10/2015	12/31/2015
65971	APPLE IN000	APPLE INC	R	12/10/2015	\$409.00	12/10/2015	12/31/2015
65972	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	12/10/2015	\$50.03	12/10/2015	12/31/2015
65973	BLICK AR000	BLICK ART MATERIALS	R	12/10/2015	\$2,016.34	12/10/2015	12/31/2015
65974	BROWNFI006	BROWNFIELD ISD	R	12/10/2015	\$141,823.47	12/10/2015	12/31/2015
65975	BRUNSWIC000	BRUNSWICK SOUTH PLAINS BO	R	12/10/2015	\$305.58	12/10/2015	12/31/2015
65976	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/10/2015	\$6,985.08	12/10/2015	12/31/2015
65977	CDW GOVE000	CDW GOVERNMENT INC	R	12/10/2015	\$875.23	12/10/2015	12/31/2015
65978	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/10/2015	\$415.55	12/10/2015	12/31/2015
65979	ESC REGI012	ESC REGION 4	R	12/10/2015	\$510.00	12/10/2015	12/31/2015
65980	GOPHER S000	GOPHER SPORT	R	12/10/2015	\$899.66	12/10/2015	12/31/2015
65981	HOBBY LO000	HOBBY LOBBY STORES INC	R	12/10/2015	\$147.91	12/10/2015	12/31/2015
65982	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	12/10/2015	\$79.85	12/10/2015	12/31/2015
65983	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/10/2015	\$79.77	12/10/2015	12/31/2015
65984	LEARNING000	LEARNING A-Z	R	12/10/2015	\$199.90	12/10/2015	12/31/2015
65985	MATTHJON001	MATTHEWS, JONATHAN	R	12/10/2015	\$1,125.00	12/10/2015	12/31/2015
65986	MENTORIN000	MENTORING MINDS	R	12/10/2015	\$1,430.55	12/10/2015	12/31/2015
65987	NASCO 001	NASCO	R	12/10/2015	\$328.89	12/10/2015	12/31/2015
65988	O'DONNEL001	O'DONNELL ISD	R	12/10/2015	\$20,089.71	12/10/2015	12/31/2015
65989	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/10/2015	\$229.38	12/10/2015	12/31/2015
65990	RYDER TR000	RYDER TRANSPORTATION, INC	R	12/10/2015	\$21.28	12/10/2015	12/31/2015

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65991	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	12/10/2015	\$124.95	12/10/2015	12/31/2015
65992	SCHOOL N000	SCHOOL NURSE SUPPLY	R	12/10/2015	\$839.70	12/10/2015	12/31/2015
65993	SLATON I000	SLATON ISD	R	12/10/2015	\$27,342.88	12/10/2015	12/31/2015
65994	TCASE 000	TCASE	R	12/10/2015	\$305.00	12/10/2015	12/31/2015
65995	TEACHER 002	TEACHER HEAVEN	R	12/10/2015	\$987.56	12/10/2015	12/31/2015
65996	TEINERT 000	TEINERT METALS, INC.	R	12/10/2015	\$319.33	12/10/2015	12/31/2015
65997	TEPSA 000	TEPSA	R	12/10/2015	\$646.00	12/10/2015	12/31/2015
65998	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	12/10/2015	\$520.00	12/10/2015	12/31/2015
65999	TUNE IN 000	TUNE IN	R	12/10/2015	\$108.40	12/10/2015	12/31/2015

66000	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/10/2015	\$2,154.95	12/10/2015	12/31/2015
66001	WALSH, G000	WALSH, GALLEGOS, TREVINO,	R	12/10/2015	\$75.00	12/10/2015	12/31/2015
66002	4 BAR K 000	4 BAR K RANCH	R	12/10/2015	\$3,950.00	12/10/2015	12/31/2015
66003	ABRAHAM 000	ABRAHAM ART GALLERY	R	12/10/2015	\$105.00	12/10/2015	01/31/2016
66004	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	12/10/2015	\$2,231.08	12/10/2015	12/31/2015
66005	ANDERPET000	ANDERSON, PETER	R	12/10/2015	\$550.00	12/10/2015	12/31/2015
66006	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	12/10/2015	\$974.86	12/10/2015	12/31/2015
66007	BORDER S000	BORDER STATES INDUSTRIES,	R	12/10/2015	\$616.83	12/10/2015	12/31/2015
66008	BRELEMIC000	BRELER, MICHAEL C.	R	12/10/2015	\$160.96	12/10/2015	12/31/2015
66009	BRIDGNAT000	BRIDGES, NATE	R	12/10/2015	\$14.34	12/10/2015	12/31/2015
66010	BRYANKEI000	BRYANT, KEITH D.	R	12/10/2015	\$791.20	12/10/2015	12/31/2015
66011	BURK TON000	BURK, TONYA	R	12/10/2015	\$162.74	12/10/2015	12/31/2015
66012	C & H GE000	C & H GENERATOR SHOP, INC	R	12/10/2015	\$439.50	12/10/2015	12/31/2015
66013	CARGIMIS000	CARGILE, MISTI L.	R	12/10/2015	\$153.07	12/10/2015	12/31/2015
66014	CMT ENGI000	CMT ENGINEERING, INC.	R	12/10/2015	\$10,393.00	12/10/2015	12/31/2015
66015	SANCHHAN000	SANCHES, HANNAH E.	R	12/10/2015	\$30.00	12/10/2015	01/31/2016
66016	CSI: LUB000	CSI: LUBBOCK	R	12/10/2015	\$2,604.35	12/10/2015	12/31/2015
66017	CUSTOM F000	CUSTOM FOOD GROUP	R	12/10/2015	\$178.00	12/10/2015	12/31/2015
66018	D & H DI000	D & H DISTRIBUTING CO	R	12/10/2015	\$432.40	12/10/2015	12/16/2015
66018	D & H DI000	D & H DISTRIBUTING CO	V	12/16/2015	-\$432.40	12/17/2015	12/16/2015
66019	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	12/10/2015	\$246.80	12/10/2015	12/31/2015
66020	DAY BREA000	DAY BREAK, INC.	R	12/10/2015	\$51.25	12/10/2015	12/31/2015
66021	DELACJOS000	DELACRUZ, JOSE	R	12/10/2015	\$15.00	12/10/2015	12/31/2015
66022	DENDYKRI000	DENDY, KRISTIN T.	R	12/10/2015	\$80.39	12/10/2015	12/31/2015
66023	DESERT R000	DESERT ROSE PLANT FARM	R	12/10/2015	\$66.00	12/10/2015	12/31/2015
66024	EASY ICE000	EASY ICE	R	12/10/2015	\$406.00	12/10/2015	12/31/2015
66025	EICHELBA000	EICHELBAUM WARDLL	R	12/10/2015	\$853.10	12/10/2015	12/31/2015
66026	EVERIHAN000	EVERITT, HANNAH R.	R	12/10/2015	\$225.00	12/10/2015	12/31/2015
66027	EWING IR000	EWING IRRIGATION	R	12/10/2015	\$134.43	12/10/2015	12/31/2015
66028	FORREST 000	FORREST TIRE	R	12/10/2015	\$4,213.75	12/10/2015	12/31/2015
66029	FRENSHIP007	FRENSHIP FFA	R	12/10/2015	\$300.00	12/10/2015	12/31/2015
66030	FRENSHIP008	FRENSHIP HIGH SCHOOL	R	12/10/2015	\$280.00	12/10/2015	12/31/2015
66031	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	12/10/2015	\$550.00	12/10/2015	12/31/2015
66032	GADDIJUD000	GADDIS, JUDY	R	12/10/2015	\$45.00	12/10/2015	12/31/2015
66033	GEBO CRE000	GEBO CREDIT CORP	R	12/10/2015	\$564.88	12/10/2015	12/31/2015
66034	GENTRCEL000	GENTRY, CELESTE	R	12/10/2015	\$125.00	12/10/2015	12/31/2015
66035	GENTRHAN000	GENTRY, HANNAH J.	R	12/10/2015	\$52.50	12/10/2015	12/31/2015
66036	HACH 000	HACH	R	12/10/2015	\$218.45	12/10/2015	12/31/2015
66037	HILL LES000	HILL, LESLEE	R	12/10/2015	\$17.99	12/10/2015	12/31/2015
66038	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	12/10/2015	\$9,726.80	12/10/2015	12/31/2015
66039	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	12/10/2015	\$2,463.31	12/10/2015	12/31/2015
66040	INTERSTA000	INTERSTATE BATTERIES	R	12/10/2015	\$244.90	12/10/2015	12/31/2015

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66041	JIMENEZ 000	JIMENEZ BAKERY & RESTAURA	R	12/10/2015	\$95.00	12/10/2015	12/31/2015
66042	KEISTRON000	KEISTER, RONNIE	R	12/10/2015	\$36.50	12/10/2015	02/29/2016
66043	KOREM & 000	KOREM & ASSOCIATES	R	12/10/2015	\$2,880.04	12/10/2015	01/31/2016
66044	LAKE VIE000	LAKE VIEW HIGH SCHOOL	R	12/10/2015	\$8,500.00	12/10/2015	01/31/2016
66045	LOWER CO000	LOWER COLORADO RIVER AUTH	R	12/10/2015	\$103.85	12/10/2015	12/31/2015
66046	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	12/10/2015	\$96,267.25	12/10/2015	12/31/2015
66047	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	12/10/2015	\$355.00	12/10/2015	12/31/2015
66048	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	12/10/2015	\$10.00	12/10/2015	09/30/2016
66049	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	12/10/2015	\$269.90	12/10/2015	12/31/2015
66050	LUBBOCK 020	LUBBOCK HIGH SCHOOL	R	12/10/2015	\$255.00	12/10/2015	12/31/2015
66051	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	12/10/2015	\$238.30	12/10/2015	12/31/2015
66052	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	12/10/2015	\$10,735.01	12/10/2015	12/31/2015
66053	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	12/10/2015	\$655.00	12/10/2015	01/31/2016
66054	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	12/10/2015	\$6,000.00	12/10/2015	12/31/2015
66055	MAUN DEV000	MAUN, DEVON K.	R	12/10/2015	\$210.00	12/10/2015	01/31/2016

66056	MAYFIELD000	MAYFIELD PAPER CO	R	12/10/2015	\$549.78	12/10/2015	12/31/2015
66057	MAYO JOH000	MAYO, JOHN	R	12/10/2015	\$245.00	12/10/2015	12/31/2015
66058	MSB 000	MSB	R	12/10/2015	\$156.83	12/10/2015	12/31/2015
66059	NTS COMM000	NTS COMMUNICATIONS	R	12/10/2015	\$1,983.49	12/10/2015	12/31/2015
66060	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	12/10/2015	\$16.40	12/10/2015	12/31/2015
66061	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	12/10/2015	\$427.06	12/10/2015	12/31/2015
66062	PARR EDN000	PARR, EDNA	R	12/10/2015	\$8,729.85	12/10/2015	12/31/2015
66063	PETROLEU000	PETROLEUM TRADERS	R	12/10/2015	\$19,318.00	12/10/2015	12/31/2015
66064	PHARR RV000	PHARR RV'S INC	R	12/10/2015	\$179.00	12/10/2015	12/31/2015
66065	PLAINS P000	PLAINS PRESORT SERVICES I	R	12/10/2015	\$3,160.01	12/10/2015	12/31/2015
66066	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/10/2015	\$2,912.00	12/10/2015	12/31/2015
66067	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	12/10/2015	\$764.99	12/10/2015	12/31/2015
66068	RIVERSTA000	RIVERSTAR FARMS	R	12/10/2015	\$648.00	12/10/2015	12/31/2015
66069	SAM'S MC000	SAM'S MC/SYNCB	R	12/10/2015	\$518.11	12/10/2015	12/31/2015
66070	SAMS CLU000	SAMS CLUB	R	12/10/2015	\$63.80	12/10/2015	12/31/2015
66071	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/10/2015	\$869,505.55	12/10/2015	12/31/2015
66072	SCIENCE 002	SCIENCE SPECTRUM	R	12/10/2015	\$930.00	12/10/2015	12/31/2015
66073	SCOGGIN 000	SCOGGIN DICKEY INC	R	12/10/2015	\$21.58	12/10/2015	12/31/2015
66074	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	12/10/2015	\$130.00	12/10/2015	12/31/2015
66075	SIMPLY D000	SIMPLY DECADENT BAKERY	R	12/10/2015	\$345.80	12/10/2015	12/31/2015
66076	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	12/10/2015	\$1,134.00	12/10/2015	01/31/2016
66077	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	12/10/2015	\$1,103.82	12/10/2015	12/31/2015
66078	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	12/10/2015	\$2,099.75	12/10/2015	12/31/2015
66079	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	12/10/2015	\$131.36	12/10/2015	12/31/2015
66080	SOUTHWES009	SOUTHWEST FOODSERVICE	R	12/10/2015	\$145,679.72	12/10/2015	12/31/2015
66081	STANDARD000	STANDARD COFFEE SERVICE	R	12/10/2015	\$200.09	12/10/2015	12/31/2015
66082	STRETCH 000	STRETCH N GROW	R	12/10/2015	\$1,650.00	12/10/2015	12/31/2015
66083	SUMMITT 001	SUMMITT TRUCK CENTER	R	12/10/2015	\$4,628.09	12/10/2015	12/31/2015
66084	SUSAN G 000	SUSAN G KOMEN FOR THE CUR	R	12/10/2015	\$9,554.86	12/10/2015	12/31/2015
66085	TABORJ W000	TABOR, J W	R	12/10/2015	\$561.66	12/10/2015	12/31/2015
66086	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/10/2015	\$19.95	12/10/2015	12/31/2015
66087	TEXAS A&000	TEXAS A&M UNIVERSITY	R	12/10/2015	\$60.00	12/10/2015	12/31/2015
66088	TEXAS FF000	TEXAS FFA ASSOCIATION	R	12/10/2015	\$150.00	12/10/2015	12/31/2015
66089	TEXAS TE006	TEXAS TECH UNIVERSITY	R	12/10/2015	\$166.50	12/10/2015	12/31/2015
66090	REESEMAC000	REESE, MACKENZIE H.	R	12/10/2015	\$180.00	12/10/2015	12/31/2015
66091	TMEA/REG000	TMEA/REGION 16	R	12/10/2015	\$45.00	12/10/2015	01/31/2016

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66092	TOMLILES000	TOMLIN, LESLIE R.	R	12/10/2015	\$450.00	12/10/2015	12/31/2015
66093	TOWNSEND001	TOWNSEND PUMP SERVICE	R	12/10/2015	\$450.00	12/10/2015	12/31/2015
66094	TURNNEELI000	TURNER, ELIZABETH	R	12/10/2015	\$189.84	12/10/2015	01/31/2016
66095	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/10/2015	\$100.00	12/10/2015	12/31/2015
66096	UNIFIRST000	UNIFIRST CORP	R	12/10/2015	\$504.82	12/10/2015	12/31/2015
66097	UNITED L000	UNITED LABORATORIES	R	12/10/2015	\$220.20	12/10/2015	12/31/2015
66098	UNITED S000	UNITED SUPERMARKETS	C	12/10/2015	\$0.00	12/10/2015	12/10/2015
66099	UNITED S000	UNITED SUPERMARKETS	R	12/10/2015	\$2,594.77	12/10/2015	12/31/2015
66100	UNITED S002	UNITED SUPERMARKETS	R	12/10/2015	\$231.81	12/10/2015	12/31/2015
66101	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/10/2015	\$790.60	12/10/2015	12/31/2015
66102	WAGNER S000	WAGNER SUPPLY CO	R	12/10/2015	\$12,969.40	12/10/2015	12/31/2015
66103	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	12/10/2015	\$4,636.90	12/10/2015	12/31/2015
66104	WATERMAS000	WATERMASTER IRRIGATION SU	R	12/10/2015	\$220.53	12/10/2015	12/31/2015
66105	WEST TEX007	WEST TEXAS GAS, INC	R	12/10/2015	\$1,358.62	12/10/2015	12/31/2015
66106	WILLIMAR005	WILLIAMS, MARCUS	R	12/10/2015	\$525.00	12/10/2015	12/31/2015
66107	WISE REG000	WISE, REGINA P.	R	12/10/2015	\$76.30	12/10/2015	12/31/2015
66108	WRIGHCAM000	WRIGHT, CAM	R	12/10/2015	\$219.44	12/10/2015	01/31/2016
66109	XEROX C000	XEROX CORPORATION	R	12/10/2015	\$1,136.76	12/10/2015	12/31/2015
66110	ZARATE A000	ZARATE AUTO	R	12/10/2015	\$116.99	12/10/2015	12/31/2015
66111	APPLESVE000	APPLETON, SVEN	R	12/14/2015	\$240.00	12/14/2015	12/31/2015
66112	COPELKEL000	COPELAND, KELLY	R	12/14/2015	\$70.00	12/14/2015	12/31/2015

66113	DIAZ EDD000	DIAZ, EDDIE	R	12/14/2015	\$55.00	12/14/2015	12/31/2015
66114	DUNCABRI000	DUNCAN, BRIAN	R	12/14/2015	\$150.00	12/14/2015	12/31/2015
66115	EHLERPAU000	EHLERS, PAUL	R	12/14/2015	\$75.00	12/14/2015	12/31/2015
66116	FOSTEWIL000	FOSTER, WILLIAM	R	12/14/2015	\$55.00	12/14/2015	01/31/2016
66117	GARZALUP000	GARZA, LUPE	R	12/14/2015	\$150.00	12/14/2015	12/31/2015
66118	GREGODAN000	GREGORY, DAN	R	12/14/2015	\$155.00	12/14/2015	12/31/2015
66119	HOWARLAR000	HOWARD, LARRY	R	12/14/2015	\$75.00	12/14/2015	12/31/2015
66120	HURN KEV000	HURN, KEVIN	R	12/14/2015	\$55.00	12/14/2015	12/31/2015
66121	ISAACLAR000	ISAAC, LARRY D.	R	12/14/2015	\$75.00	12/14/2015	12/31/2015
66122	JACKSJAN000	JACKSON, JANDA	R	12/14/2015	\$70.00	12/14/2015	12/31/2015
66123	LAFARBIA000	LAFARGUE, BIANCA	R	12/14/2015	\$75.00	12/14/2015	12/31/2015
66124	REED GAR000	REED, GARY	R	12/14/2015	\$70.00	12/14/2015	12/31/2015
66125	RONEYTRE000	RONEY, TREVOR	R	12/14/2015	\$75.00	12/14/2015	12/31/2015
66126	SCOFIREX000	SCOFIELD, REX	R	12/14/2015	\$1,200.00	12/14/2015	01/31/2016
66127	SMITHJIM000	SMITH, JIM	R	12/14/2015	\$75.00	12/14/2015	12/31/2015
66128	WITHELEW000	WITHERSPOON, LEWIS JR	R	12/14/2015	\$150.00	12/14/2015	12/31/2015
66129	WITHELEW001	WITHERSPOON, LEWIS SR	R	12/14/2015	\$75.00	12/14/2015	12/31/2015
66130	YOUNGAUB000	YOUNG, AUBREY	R	12/14/2015	\$150.00	12/14/2015	12/31/2015
66131	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	12/17/2015	\$47.72	12/17/2015	12/31/2015
66132	ALLENSAR000	ALLEN, SARAH	R	12/17/2015	\$829.00	12/17/2015	12/31/2015
66133	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/17/2015	\$5,720.00	12/17/2015	12/31/2015
66134	ANDERSHE000	ANDERSON, SHELBY	R	12/17/2015	\$442.50	12/17/2015	12/31/2015
66135	AQUAONE 000	AQUAONE	R	12/17/2015	\$1,220.54	12/17/2015	12/31/2015
66136	AT&T 000	AT&T	R	12/17/2015	\$12.00	12/17/2015	12/31/2015
66137	AVEY KAR000	AVEY, KAREN	R	12/17/2015	\$94.40	12/17/2015	12/31/2015
66138	BAKER EL000	BAKER ELECTRIC INC	R	12/17/2015	\$1,401.67	12/17/2015	12/31/2015
66139	BAKERKAT000	BAKER, KATHERINE E.	R	12/17/2015	\$37.38	12/17/2015	12/31/2015
66140	BALFOUR/001	BALFOUR/LUBBOCK	R	12/17/2015	\$1,570.00	12/17/2015	12/31/2015
66141	BRADLRAC000	BRADLEY, RACHEL	R	12/17/2015	\$76.13	12/17/2015	12/31/2015
66142	BRAKESHE000	BRAKE, SHELBY	R	12/17/2015	\$337.42	12/17/2015	12/31/2015

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66143	BRIDGNAT000	BRIDGES, NATE	R	12/17/2015	\$320.37	12/17/2015	12/31/2015
66144	BRYANTAN000	BRYANT, TANYA	R	12/17/2015	\$44.28	12/17/2015	12/31/2015
66145	CALIFORN000	CALIFORNIA T'S	R	12/17/2015	\$1,053.00	12/17/2015	12/31/2015
66146	CAMFEL P000	CAMFEL PRODUCTIONS INC	R	12/17/2015	\$795.00	12/17/2015	01/31/2016
66147	CARD SER000	CARD SERVICE CENTER	R	12/17/2015	\$638.79	12/17/2015	12/31/2015
66148	CEPA-SOU000	CEPA-SOUTH	R	12/17/2015	\$190.00	12/17/2015	12/31/2015
66149	CHICK-FI002	CHICK-FIL-A	R	12/17/2015	\$293.11	12/17/2015	01/31/2016
66150	CITIBANK000	CITIBANK	C	12/17/2015	\$0.00	12/17/2015	12/17/2015
66151	CITIBANK000	CITIBANK	C	12/17/2015	\$0.00	12/17/2015	12/17/2015
66152	CITIBANK000	CITIBANK	R	12/17/2015	\$51,146.99	12/17/2015	12/31/2015
66153	CITY OF 000	CITY OF LUBBOCK	R	12/17/2015	\$750.00	12/17/2015	12/31/2015
66154	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	12/17/2015	\$136.80	12/17/2015	12/31/2015
66155	COLE BRI000	COLE, BRIAN	R	12/17/2015	\$260.00	12/17/2015	01/31/2016
66156	COLWETAN000	COLWELL, TANDY	R	12/17/2015	\$87.00	12/17/2015	12/31/2015
66157	CORNERST001	CORNERSTONE AUDIOLOGY	R	12/17/2015	\$40.00	12/17/2015	12/31/2015
66158	COX COL000	COX, COLTER	R	12/17/2015	\$142.66	12/17/2015	12/31/2015
66159	D & H UN000	D & H UNITED FUELING SOLU	R	12/17/2015	\$432.40	12/17/2015	12/31/2015
66160	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	12/17/2015	\$100.00	12/17/2015	01/31/2016
66161	DAVISDAN000	DAVIS, DANNY B.	R	12/17/2015	\$737.15	12/17/2015	12/31/2015
66162	DAY BREA000	DAY BREAK, INC.	R	12/17/2015	\$98.65	12/17/2015	12/31/2015
66163	DESIGN W000	DESIGN WAREHOUSE	R	12/17/2015	\$716.98	12/17/2015	01/31/2016
66164	DOMINOS 000	DOMINOS PIZZA	R	12/17/2015	\$289.50	12/17/2015	12/31/2015
66165	EHLERPAU000	EHLERS, PAUL	R	12/17/2015	\$75.00	12/17/2015	12/31/2015
66166	ELEGANCE000	ELEGANCE BY NORMA	R	12/17/2015	\$985.50	12/17/2015	12/31/2015
66167	ESPED.CO000	ESPED.COM, INC.	R	12/17/2015	\$11,340.00	12/17/2015	12/31/2015
66168	FOISOSAB000	FOISOR, SABINA-FRANCESCA	R	12/17/2015	\$300.00	12/17/2015	12/31/2015
66169	GAMEZVIC000	GAMEZ, VICTOR	R	12/17/2015	\$135.00	12/17/2015	12/31/2015

66170	GARDNROB000	GARDNER, ROBIN	R	12/17/2015	\$305.28	12/17/2015	12/31/2015
66171	GARZALUP000	GARZA, LUPE	R	12/17/2015	\$150.00	12/17/2015	12/31/2015
66172	GRANGEVE000	GRANGER, EVELYN F.	R	12/17/2015	\$122.62	12/17/2015	01/31/2016
66173	GREGOTOM000	GREGORY, TOM	R	12/17/2015	\$70.00	12/17/2015	12/31/2015
66174	H & H TR000	H & H TRAILER SALES INC	R	12/17/2015	\$26.00	12/17/2015	12/31/2015
66175	HAILEKAT000	HAILEY, KATY	R	12/17/2015	\$45.00	12/17/2015	12/31/2015
66176	HAMPTON 000	HAMPTON INN	R	12/17/2015	\$335.61	12/17/2015	03/09/2016
66176	HAMPTON 000	HAMPTON INN	V	03/09/2016	\$-335.61	03/10/2016	03/09/2016
66177	HAMPTON 000	HAMPTON INN	R	12/17/2015	\$561.20	12/17/2015	01/31/2016
66178	HAVERJUL000	HAVERDINK, JULIE L.	R	12/17/2015	\$60.78	12/17/2015	12/31/2015
66179	HEAVY DU000	HEAVY DUTY BUS PARTS INC	R	12/17/2015	\$272.04	12/17/2015	12/31/2015
66180	HEINRDAR000	HEINRICH, DARLA J.	R	12/17/2015	\$179.00	12/17/2015	12/31/2015
66181	HILL LES000	HILL, LESLEE	R	12/17/2015	\$26.52	12/17/2015	12/31/2015
66182	HISE CAR000	HISE, CAROL	R	12/17/2015	\$71.83	12/17/2015	01/31/2016
66183	HOKETMAR000	HOKETT, MARY L.	R	12/17/2015	\$170.00	12/17/2015	03/10/2016
66183	HOKETMAR000	HOKETT, MARY L.	V	03/10/2016	\$-170.00	03/10/2016	03/10/2016
66184	INDUSTRI000	INDUSTRIAL INK	R	12/17/2015	\$514.00	12/17/2015	12/31/2015
66185	JENNIKOR001	JENNINGS, KORI	R	12/17/2015	\$136.97	12/17/2015	01/31/2016
66186	KEISTRON000	KEISTER, RONNIE	R	12/17/2015	\$22.00	12/17/2015	01/31/2016
66187	LANGEAMB000	LANGHEHNIG, AMBER L.	R	12/17/2015	\$62.25	12/17/2015	01/31/2016
66188	LUBBOCK-003	LUBBOCK-COOPER BOOSTER CL	R	12/17/2015	\$370.00	12/17/2015	01/31/2016
66189	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	12/17/2015	\$534.53	12/17/2015	01/31/2016
66190	MARCILAU000	MARCINKOWSKI, LAURA	R	12/17/2015	\$286.96	12/17/2015	02/29/2016
66191	MARTIJOE001	MARTINEZ, JOEY	R	12/17/2015	\$150.00	12/17/2015	12/31/2015

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66192	MARTIYET000	MARTINEZ, YETTA J.	R	12/17/2015	\$270.00	12/17/2015	12/31/2015
66193	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	12/17/2015	\$800.00	12/17/2015	12/31/2015
66194	MOBILE M000	MOBILE MODULAR MGMT CORP	R	12/17/2015	\$4,714.00	12/17/2015	12/31/2015
66195	MR AQUAR000	MR AQUARIUM	R	12/17/2015	\$130.00	12/17/2015	12/31/2015
66196	MSB 000	MSB	R	12/17/2015	\$2,376.22	12/17/2015	01/31/2016
66197	PARR EDN000	PARR, EDNA	R	12/17/2015	\$300.00	12/17/2015	12/31/2015
66198	PAUL ZAC000	PAUL, ZACHARY	R	12/17/2015	\$210.00	12/17/2015	12/31/2015
66199	PEDIATRI000	PEDIATRIC THERAPY	R	12/17/2015	\$2,384.85	12/17/2015	12/31/2015
66200	PETROLEU000	PETROLEUM TRADERS	R	12/17/2015	\$7,345.39	12/17/2015	12/31/2015
66201	PIERCPAI000	PIERCE, PAIGE	R	12/17/2015	\$75.00	12/17/2015	02/29/2016
66202	PLUMBMA000	PLUMBMASTER, INC	R	12/17/2015	\$1,453.46	12/17/2015	12/31/2015
66203	POLITSYL000	POLITTE, SYLAS	R	12/17/2015	\$140.00	12/17/2015	01/31/2016
66204	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	12/17/2015	\$503.34	12/17/2015	12/31/2015
66205	PREMIER 001	PREMIER MARTIAL ARTS	R	12/17/2015	\$4,787.00	12/17/2015	12/31/2015
66206	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	12/17/2015	\$256.96	12/17/2015	12/31/2015
66207	RED RIVE000	RED RIVER COACHES CLINIC	R	12/17/2015	\$550.00	12/17/2015	01/31/2016
66208	RILEYTOM000	RILEY, TOMMIE	R	12/17/2015	\$70.00	12/17/2015	01/31/2016
66209	ROBINKEL000	ROBINSON, KELLY	R	12/17/2015	\$70.00	12/17/2015	01/31/2016
66210	ROUTIJEN000	ROUTIER, JENNY R.	R	12/17/2015	\$125.00	12/17/2015	12/31/2015
66211	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/17/2015	\$1,655,151.32	12/17/2015	12/31/2015
66212	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/17/2015	\$1,709.36	12/17/2015	12/31/2015
66213	SCHULPAU000	SCHULZ, PAULA K.	R	12/17/2015	\$261.84	12/17/2015	12/31/2015
66214	SKILLS U000	SKILLS USA TEXAS	R	12/17/2015	\$225.00	12/17/2015	02/29/2016
66215	SLATE GR000	SLATE GROUP	R	12/17/2015	\$50.00	12/17/2015	12/31/2015
66216	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	12/17/2015	\$1,332.71	12/17/2015	01/31/2016
66217	SMITHJIM000	SMITH, JIM	R	12/17/2015	\$210.00	12/17/2015	12/31/2015
66218	SMITHMAR000	SMITH, MARY	R	12/17/2015	\$184.55	12/17/2015	12/31/2015
66219	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	12/17/2015	\$47,229.04	12/17/2015	12/31/2015
66220	STRETCH 000	STRETCH N GROW	R	12/17/2015	\$1,125.00	12/17/2015	12/31/2015
66221	SWARBCRA000	SWARB, CRAGAR L.	R	12/17/2015	\$160.00	12/17/2015	12/31/2015
66222	TASB INC000	TASB, INC	R	12/17/2015	\$2,889.44	12/17/2015	12/31/2015
66223	TERRA TE000	TERRA TESTING, INC.	R	12/17/2015	\$1,504.43	12/17/2015	12/31/2015
66224	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	12/17/2015	\$52.00	12/17/2015	12/31/2015

66225	TEXAS TE017	TEXAS TECH CHESS PROGRAM	R	12/17/2015	\$20.00	12/17/2015	01/31/2016
66226	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	12/17/2015	\$99.40	12/17/2015	12/31/2015
66227	THSPA 001	THSPA	R	12/17/2015	\$75.00	12/17/2015	02/29/2016
66228	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	12/17/2015	\$75.00	12/17/2015	01/31/2016
66229	TIPPS SE000	TIPPS SERVICE CO	R	12/17/2015	\$89.25	12/17/2015	01/31/2016
66230	TORREJOE000	TORRES, JOE	R	12/17/2015	\$75.00	12/17/2015	12/31/2015
66231	TOWN SOU000	TOWN SOUTH FLORAL	R	12/17/2015	\$59.54	12/17/2015	12/31/2015
66232	TRAILER 000	TRAILER RENTAL COMPANY	R	12/17/2015	\$200.00	12/17/2015	12/31/2015
66233	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	12/17/2015	\$1,493.33	12/17/2015	01/31/2016
66234	TURF TRE000	TURF TREE CARE	R	12/17/2015	\$210.00	12/17/2015	01/31/2016
66235	UIL MUSI000	UIL MUSIC REGION 16	R	12/17/2015	\$608.00	12/17/2015	01/31/2016
66236	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/17/2015	\$837.00	12/17/2015	12/31/2015
66237	VENABKAR000	VENABLE, KARLA	R	12/17/2015	\$134.84	12/17/2015	12/31/2015
66238	VERIZON 000	VERIZON WIRELESS	R	12/17/2015	\$228.34	12/17/2015	12/31/2015
66239	WEDDLMIS000	WEDDLE, MISTY M.	R	12/17/2015	\$125.00	12/17/2015	01/31/2016
66240	WEST TEX019	WEST TEXAS GRADUATION SER	R	12/17/2015	\$431.53	12/17/2015	12/31/2015
66241	WILLEMOR000	WILLEY, MORGAN	R	12/17/2015	\$249.42	12/17/2015	12/31/2015
66242	WILLIKEE000	WILLIAMS, KEELY	R	12/17/2015	\$248.92	12/17/2015	02/29/2016

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66243	WITHELEW000	WITHERSPOON, LEWIS JR	R	12/17/2015	\$75.00	12/17/2015	12/31/2015
66244	WITHELEW001	WITHERSPOON, LEWIS SR	R	12/17/2015	\$75.00	12/17/2015	12/31/2015
66245	ZDENEDEN000	ZDENEK, DENISE	R	12/17/2015	\$368.23	12/17/2015	12/31/2015
66246	ZIELIGRE000	ZIELINSKI, GREG	R	12/17/2015	\$30.29	12/17/2015	02/29/2016
66247	ZUBIASAM000	ZUBIA, SAMUEL	R	12/17/2015	\$108.76	12/17/2015	12/31/2015
66248	A. ALLEG000	A. ALLEGRETTO	R	12/17/2015	\$200.00	12/17/2015	12/31/2015
66249	AMAZON -000	AMAZON - SYNCHRONY	R	12/17/2015	\$1,014.01	12/17/2015	12/31/2015
66250	APPLE IN000	APPLE INC	R	12/17/2015	\$15,935.00	12/17/2015	12/31/2015
66251	B & J WE000	B & J WELDING	R	12/17/2015	\$40.64	12/17/2015	12/31/2015
66252	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	12/17/2015	\$320.41	12/17/2015	12/31/2015
66253	BLICK AR000	BLICK ART MATERIALS	R	12/17/2015	\$341.49	12/17/2015	12/31/2015
66254	BLUE CRI000	BLUE CRICKET	R	12/17/2015	\$117.75	12/17/2015	12/31/2015
66255	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	12/17/2015	\$5,961.22	12/17/2015	12/31/2015
66256	BSN SPOR000	BSN SPORTS	R	12/17/2015	\$13,750.00	12/17/2015	12/31/2015
66257	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/17/2015	\$7,376.60	12/17/2015	12/31/2015
66258	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	12/17/2015	\$7,312.50	12/17/2015	12/31/2015
66259	CDW GOVE000	CDW GOVERNMENT INC	R	12/17/2015	\$86,261.84	12/17/2015	12/31/2015
66260	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/17/2015	\$82,961.76	12/17/2015	12/31/2015
66261	GALLS IN000	GALLS, INC.	R	12/17/2015	\$737.05	12/17/2015	12/31/2015
66262	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/17/2015	\$91.74	12/17/2015	12/31/2015
66263	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	12/17/2015	\$3,750.00	12/17/2015	12/31/2015
66264	LEVELLAN001	LEVELLAND ISD	R	12/17/2015	\$143,524.52	12/17/2015	01/31/2016
66265	LONE STA003	LONE STAR LEARNING	R	12/17/2015	\$719.88	12/17/2015	12/31/2015
66266	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	12/17/2015	\$10,134.46	12/17/2015	01/31/2016
66267	MONDO PU000	MONDO PUBLISHING	R	12/17/2015	\$11,408.04	12/17/2015	12/31/2015
66268	NEW MEXI000	NEW MEXICO CLAY	R	12/17/2015	\$135.74	12/17/2015	12/31/2015
66269	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/17/2015	\$1,646.69	12/17/2015	12/31/2015
66270	PREMIER 001	PREMIER MARTIAL ARTS	R	12/17/2015	\$1,470.00	12/17/2015	12/31/2015
66271	RIDDELL 000	RIDDELL / ALL AMERICAN	R	12/17/2015	\$2,890.31	12/17/2015	12/31/2015
66272	RUSSECHA000	RUSSELL, CHAD	R	12/17/2015	\$200.00	12/17/2015	12/31/2015
66273	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	12/17/2015	\$100.00	12/17/2015	12/31/2015
66274	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	12/17/2015	\$3,613.00	12/17/2015	12/31/2015
66275	SLATON C000	SLATON COSMETOLOGY	R	12/17/2015	\$280.00	12/17/2015	01/31/2016
66276	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	12/17/2015	\$4,111.48	12/17/2015	12/31/2015
66277	TEXAS CO004	TEXAS COUNCIL ON ECONOMIC	R	12/17/2015	\$300.00	12/17/2015	01/31/2016
66278	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	12/17/2015	\$520.00	12/17/2015	12/31/2015
66279	TRAIL OF000	TRAIL OF BREADCRUMBS, LLC	R	12/17/2015	\$480.00	12/17/2015	02/29/2016
66280	TUNE IN 000	TUNE IN	R	12/17/2015	\$142.95	12/17/2015	12/31/2015
66281	VAUGHN S000	VAUGHN STORAGE SYSTEMS CO	R	12/17/2015	\$3,600.00	12/17/2015	12/31/2015

66282	ACP DIRE000	ACP DIRECT	R	01/07/2016	\$246.00	01/07/2016	01/31/2016
66283	AMERICAN018	AMERICAN PRINTING HOUSE F	R	01/07/2016	\$54.00	01/07/2016	01/31/2016
66284	APPLE IN000	APPLE INC	R	01/07/2016	\$51,187.10	01/07/2016	01/31/2016
66285	AUSTIN C000	AUSTIN CARPENTERS & MILLW	R	01/07/2016	\$373.20	01/07/2016	01/31/2016
66286	B & J WE000	B & J WELDING	R	01/07/2016	\$313.18	01/07/2016	01/31/2016
66287	BARNES &000	BARNES & NOBLE INC	R	01/07/2016	\$55.80	01/07/2016	01/31/2016
66288	BATTERY 000	BATTERY JOE	R	01/07/2016	\$29.97	01/07/2016	01/31/2016
66289	BRUNSWIC000	BRUNSWICK SOUTH PLAINS BO	R	01/07/2016	\$243.64	01/07/2016	01/31/2016
66290	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/07/2016	\$867.00	01/07/2016	01/31/2016
66291	CAREER S000	CAREER SAFE ONLINE	R	01/07/2016	\$925.00	01/07/2016	01/31/2016
66292	CDW GOVE000	CDW GOVERNMENT INC	R	01/07/2016	\$588.63	01/07/2016	01/31/2016
66293	ENABLING000	ENABLING DEVICES	R	01/07/2016	\$564.70	01/07/2016	01/31/2016

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66294	FAIRBMAR000	FAIRBANKS, MARY K.	R	01/07/2016	\$850.00	01/07/2016	01/31/2016
66295	FLAGHOUS000	FLAGHOUSE	R	01/07/2016	\$423.14	01/07/2016	01/31/2016
66296	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	01/07/2016	\$3,251.77	01/07/2016	01/31/2016
66297	MACDOBIL000	MACDONALD, BILL	R	01/07/2016	\$2,250.00	01/07/2016	01/31/2016
66298	NETCHEMI000	NETCHEMIA, LLC	R	01/07/2016	\$3,858.75	01/07/2016	01/31/2016
66299	OFFICE D000	OFFICE DEPOT/MAX, INC	C	01/07/2016	\$0.00	01/07/2016	01/07/2016
66300	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/07/2016	\$2,559.17	01/07/2016	01/31/2016
66301	ORIENTAL000	ORIENTAL TRADING CO	R	01/07/2016	\$458.41	01/07/2016	01/31/2016
66302	PONDER C000	PONDER COMPANY, INC	R	01/07/2016	\$14,625.00	01/07/2016	01/31/2016
66303	READ NAT000	READ NATURALLY	R	01/07/2016	\$74.70	01/07/2016	01/31/2016
66304	GRANVHAN000	GRANVILLE, HANNAH	R	01/07/2016	\$1,200.00	01/07/2016	01/31/2016
66305	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	01/07/2016	\$120.00	01/07/2016	02/29/2016
66306	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/07/2016	\$56.00	01/07/2016	01/31/2016
66307	TARPLEY 000	TARPLEY MUSIC	R	01/07/2016	\$2,427.80	01/07/2016	01/31/2016
66308	TCEA 000	TCEA	R	01/07/2016	\$45.00	01/07/2016	01/31/2016
66309	THE DBQ 000	THE DBQ COMPANY	R	01/07/2016	\$729.00	01/07/2016	01/31/2016
66310	US MARKE000	US MARKERBOARD	R	01/07/2016	\$566.03	01/07/2016	01/31/2016
66311	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/07/2016	\$1,229.89	01/07/2016	01/31/2016
66312	XTREME S000	XTREME SPEED APT	R	01/07/2016	\$618.08	01/07/2016	01/31/2016
66313	A-Z DESI000	A-Z DESIGNS	R	01/07/2016	\$2,673.75	01/07/2016	01/31/2016
66314	ANDERPET000	ANDERSON, PETER	R	01/07/2016	\$400.00	01/07/2016	03/31/2016
66315	ATMOS EN000	ATMOS ENERGY	R	01/07/2016	\$585.18	01/07/2016	01/31/2016
66316	BAKER EL000	BAKER ELECTRIC INC	R	01/07/2016	\$70.00	01/07/2016	01/31/2016
66317	BOWERROG000	BOWERS, ROGER	R	01/07/2016	\$135.00	01/07/2016	03/31/2016
66318	BRISTO B000	BRISTO BATTERY & SUPPLY I	R	01/07/2016	\$7.64	01/07/2016	01/31/2016
66319	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	01/07/2016	\$1,018.30	01/07/2016	01/31/2016
66320	CMT ENGI000	CMT ENGINEERING, INC.	R	01/07/2016	\$1,487.50	01/07/2016	01/31/2016
66321	COMPTHIL000	COMPTON, HILARY A.	R	01/07/2016	\$100.00	01/07/2016	01/31/2016
66322	CONWRJAM000	CONWRIGHT, JAMES	R	01/07/2016	\$125.00	01/07/2016	01/31/2016
66323	CRISMMAT000	CRISMAN, MATT	R	01/07/2016	\$210.00	01/07/2016	01/31/2016
66324	CROCKETT000	CROCKETT HOTEL/SAN ANTONI	R	01/07/2016	\$280.20	01/07/2016	02/29/2016
66325	CRUZ SEN000	CRUZ, SENON	R	01/07/2016	\$79.52	01/07/2016	01/31/2016
66326	CULLIGAN000	CULLIGAN WATER COND	R	01/07/2016	\$37.50	01/07/2016	01/31/2016
66327	DAVISJAS000	DAVIS, JASON	R	01/07/2016	\$400.00	01/07/2016	01/31/2016
66328	DELACJOS000	DELACRUZ, JOSE	R	01/07/2016	\$15.00	01/07/2016	01/31/2016
66329	DENNING 000	DENNING CONSULTANTS	R	01/07/2016	\$225.00	01/07/2016	02/29/2016
66330	DESIGN T000	DESIGN TECH	R	01/07/2016	\$5,971.00	01/07/2016	01/31/2016
66331	DRAKEBAR000	DRAKE, BARBARA D.	R	01/07/2016	\$61.06	01/07/2016	01/31/2016
66332	FEDEX 000	FEDEX	R	01/07/2016	\$9.51	01/07/2016	01/31/2016
66333	FORREST 000	FORREST TIRE	R	01/07/2016	\$875.90	01/07/2016	01/31/2016
66334	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	01/07/2016	\$950.00	01/07/2016	01/31/2016
66335	GARREDAR000	GARRETT, DARLENE	R	01/07/2016	\$55.00	01/07/2016	01/31/2016
66336	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	01/07/2016	\$1,107.66	01/07/2016	01/31/2016
66337	H & H TR000	H & H TRAILER SALES INC	R	01/07/2016	\$79.25	01/07/2016	01/31/2016
66338	HEIL EMI000	HEIL, EMILYANN E.	R	01/07/2016	\$15.00	01/07/2016	01/31/2016

66339	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/07/2016	\$9,627.80	01/07/2016	01/31/2016
66340	HOKETMAR000	HOKETT, MARY L.	R	01/07/2016	\$300.00	01/07/2016	02/29/2016
66341	HURN KEV000	HURN, KEVIN	R	01/07/2016	\$55.00	01/07/2016	01/31/2016
66342	HYATT RE001	HYATT REGENCY/SAN ANTONIO	R	01/07/2016	\$1,522.42	01/07/2016	02/29/2016
66343	KEELIBRU000	KEELING, BRUCE	R	01/07/2016	\$540.00	01/07/2016	01/31/2016
66344	KENNEJOH000	KENNEDY, JOHN E.	R	01/07/2016	\$80.00	01/07/2016	02/29/2016

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66345	LOPEZDAV000	LOPEZ, DAVID	R	01/07/2016	\$450.00	01/07/2016	01/31/2016
66346	LUBBOCK 006	LUBBOCK BASKETBALL OFFICI	R	01/07/2016	\$150.00	01/07/2016	01/31/2016
66347	LUBBOCK 011	LUBBOCK CO LIVESTOCK SHOW	R	01/07/2016	\$70.00	01/07/2016	01/31/2016
66348	MANAHJEF000	MANAHAN, JEFFERY	R	01/07/2016	\$95.00	01/07/2016	01/31/2016
66349	MARTIYET000	MARTINEZ, YETTA J.	R	01/07/2016	\$165.00	01/07/2016	01/31/2016
66350	MATHID'N000	MATHIS, D'NAN	R	01/07/2016	\$515.00	01/07/2016	01/31/2016
66351	MATHID'N000	MATHIS, D'NAN	R	01/07/2016	\$265.00	01/07/2016	01/31/2016
66352	MAYO JOH000	MAYO, JOHN	R	01/07/2016	\$250.00	01/07/2016	01/31/2016
66353	MOSTESAN000	MOSTELLER, SANDRA M.	R	01/07/2016	\$80.00	01/07/2016	01/31/2016
66354	NTS COMM000	NTS COMMUNICATIONS	R	01/07/2016	\$8,437.05	01/07/2016	01/31/2016
66355	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	01/07/2016	\$20.33	01/07/2016	01/31/2016
66356	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/07/2016	\$27,838.31	01/07/2016	01/31/2016
66357	PATE KYL000	PATE, KYLE	R	01/07/2016	\$200.00	01/07/2016	01/31/2016
66358	PLAINVIE001	PLAINVIEW HIGH SCHOOL	R	01/07/2016	\$310.00	01/07/2016	01/31/2016
66359	PLUMBAS000	PLUMBMASTER, INC	R	01/07/2016	\$138.00	01/07/2016	01/31/2016
66360	PRO CHEM000	PRO CHEM SALES	R	01/07/2016	\$182.28	01/07/2016	01/31/2016
66361	REDDY IC000	REDDY ICE CORP	R	01/07/2016	\$574.00	01/07/2016	01/31/2016
66362	RIVERSTA000	RIVERSTAR FARMS	R	01/07/2016	\$7,036.50	01/07/2016	01/31/2016
66363	ROGERJUL000	ROGERS, JULIE	R	01/07/2016	\$300.00	01/07/2016	01/31/2016
66364	RON HUNT000	RON HUNT RENTAL	R	01/07/2016	\$619.00	01/07/2016	01/31/2016
66365	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	01/07/2016	\$30.00	01/07/2016	01/31/2016
66366	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/07/2016	\$3,033.00	01/07/2016	01/31/2016
66367	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	01/07/2016	\$153.49	01/07/2016	01/31/2016
66368	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	01/07/2016	\$65.00	01/07/2016	01/31/2016
66369	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	01/07/2016	\$2,118.03	01/07/2016	01/31/2016
66370	SPECIALI000	SPECIALIZED PUBLIC FINANC	R	01/07/2016	\$1,000.00	01/07/2016	01/31/2016
66371	STANDARD000	STANDARD COFFEE SERVICE	R	01/07/2016	\$126.55	01/07/2016	01/31/2016
66372	STILLBEN000	STILL, BENJAMIN	R	01/07/2016	\$270.00	01/07/2016	01/31/2016
66373	SUDAN HI000	SUDAN HIGH SCHOOL	R	01/07/2016	\$228.00	01/07/2016	
66374	SUMMIT R000	SUMMIT REGISTRATION	R	01/07/2016	\$1,000.00	01/07/2016	01/31/2016
66375	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	01/07/2016	\$1,709.50	01/07/2016	01/31/2016
66376	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/07/2016	\$76.50	01/07/2016	01/31/2016
66377	TERRA TE000	TERRA TESTING, INC.	R	01/07/2016	\$4,687.85	01/07/2016	01/31/2016
66378	TEXAS TE004	TEXAS TECH UIL	R	01/07/2016	\$484.00	01/07/2016	01/31/2016
66379	THOMADEM000	THOMAS, DEMOND	R	01/07/2016	\$231.00	01/07/2016	01/31/2016
66380	TXTAG 000	TXTAG	R	01/07/2016	\$2.56	01/07/2016	01/31/2016
66381	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	01/07/2016	\$100.00	01/07/2016	01/31/2016
66382	UNITED S000	UNITED SUPERMARKETS	C	01/07/2016	\$0.00	01/07/2016	01/07/2016
66383	UNITED S000	UNITED SUPERMARKETS	R	01/07/2016	\$3,580.38	01/07/2016	01/31/2016
66384	VOSS BAR000	VOSS, BARRY	R	01/07/2016	\$125.00	01/07/2016	01/31/2016
66385	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	01/07/2016	\$4,174.78	01/07/2016	01/31/2016
66386	WEEKSCAR000	WEEKS, CAROL	R	01/07/2016	\$82.51	01/07/2016	02/29/2016
66387	WEST TEX007	WEST TEXAS GAS, INC	R	01/07/2016	\$5,253.33	01/07/2016	01/31/2016
66388	WILLIBOB000	WILLIAMS JR., BOBBY	R	01/07/2016	\$135.00	01/07/2016	01/31/2016
66389	XTREME S000	XTREME SPEED APT	R	01/07/2016	\$618.08	01/07/2016	01/31/2016
66390	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	01/07/2016	\$61.27	01/07/2016	01/31/2016
66392	ALERT SE000	ALERT SERVICES INC	R	01/14/2016	\$862.93	01/14/2016	01/31/2016
66393	ALL STAT000	ALL STATE FENCE & SUPPLY	R	01/14/2016	\$67.34	01/14/2016	01/31/2016
66394	APPLE IN000	APPLE INC	R	01/14/2016	\$20,988.96	01/14/2016	01/31/2016
66395	AR500 AR000	AR500 ARMOR	R	01/14/2016	\$748.00	01/14/2016	01/31/2016
66396	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	01/14/2016	\$136.83	01/14/2016	01/31/2016

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66397	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	01/14/2016	\$67.77	01/14/2016	01/31/2016
66398	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/14/2016	\$1,459.00	01/14/2016	01/31/2016
66399	CDW GOVE000	CDW GOVERNMENT INC	R	01/14/2016	\$4,515.77	01/14/2016	01/31/2016
66400	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	01/14/2016	\$19,559.60	01/14/2016	01/31/2016
66401	FLINN SC000	FLINN SCIENTIFIC INC	R	01/14/2016	\$184.73	01/14/2016	01/31/2016
66402	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	01/14/2016	\$6,723.57	01/14/2016	01/31/2016
66403	GALLS IN000	GALLS, INC.	R	01/14/2016	\$1,975.65	01/14/2016	01/31/2016
66404	HAPPY NU000	HAPPY NUMBERS, INC	R	01/14/2016	\$89.00	01/14/2016	01/31/2016
66405	HON CO-C000	HON CO-C/O OFFICEWISE	R	01/14/2016	\$1,670.70	01/14/2016	01/31/2016
66406	LEGO EDU000	LEGO EDUCATION.COM	R	01/14/2016	\$825.27	01/14/2016	01/31/2016
66407	MARDEL 000	MARDEL	R	01/14/2016	\$31.46	01/14/2016	01/31/2016
66408	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	01/14/2016	\$72.32	01/14/2016	01/31/2016
66409	NASCO 001	NASCO	R	01/14/2016	\$463.24	01/14/2016	01/31/2016
66410	O'DONNELL001	O'DONNELL ISD	R	01/14/2016	\$7,372.78	01/14/2016	01/31/2016
66411	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/14/2016	\$317.89	01/14/2016	01/31/2016
66412	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	01/14/2016	\$56.00	01/14/2016	01/31/2016
66413	SCHOLAST007	SCHOLASTIC INC	R	01/14/2016	\$178.00	01/14/2016	01/31/2016
66414	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/14/2016	\$112.08	01/14/2016	01/31/2016
66415	SLATON I000	SLATON ISD	R	01/14/2016	\$25,726.10	01/14/2016	01/31/2016
66416	SOI SYST000	SOI SYSTEMS	R	01/14/2016	\$105.00	01/14/2016	02/29/2016
66417	TASA 000	TASA	R	01/14/2016	\$145.00	01/14/2016	01/31/2016
66418	TEACHER 002	TEACHER HEAVEN	R	01/14/2016	\$1,115.29	01/14/2016	01/31/2016
66419	TEINERT 000	TEINERT METALS, INC.	R	01/14/2016	\$87.33	01/14/2016	02/29/2016
66420	XPEDITER000	XPEDITER TECHNOLOGY	R	01/14/2016	\$500.00	01/14/2016	01/31/2016
66421	ABBOTMOR000	ABBOTT, MORGAN L.	R	01/14/2016	\$23.00	01/14/2016	06/30/2016
66422	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	01/14/2016	\$210.96	01/14/2016	01/31/2016
66423	ALLENSAR000	ALLEN, SARAH	R	01/14/2016	\$246.39	01/14/2016	01/31/2016
66424	AQUAONE 000	AQUAONE	R	01/14/2016	\$498.98	01/14/2016	01/31/2016
66425	AREA I F000	AREA I FFA	R	01/14/2016	\$135.00	01/14/2016	03/09/2016
66425	AREA I F000	AREA I FFA	V	03/09/2016	\$-135.00	03/10/2016	03/09/2016
66426	AT&T 000	AT&T	R	01/14/2016	\$12.00	01/14/2016	01/31/2016
66427	BAKERKAT000	BAKER, KATHERINE E.	R	01/14/2016	\$135.00	01/14/2016	01/31/2016
66428	BARRETT000	BARRETT'S AUTOMOTIVE	R	01/14/2016	\$9.50	01/14/2016	01/31/2016
66429	BECKEALS000	BECKER, ALSTON	R	01/14/2016	\$45.89	01/14/2016	01/31/2016
66430	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	01/14/2016	\$66.33	01/14/2016	01/31/2016
66431	BORDER S000	BORDER STATES INDUSTRIES,	R	01/14/2016	\$348.64	01/14/2016	01/31/2016
66432	BRAQULIZ000	BRAQUET, LIZ	R	01/14/2016	\$34.12	01/14/2016	01/31/2016
66433	BROWNPA002	BROWN, PAMELA	R	01/14/2016	\$100.00	01/14/2016	01/31/2016
66434	BRYANKEI000	BRYANT, KEITH D.	R	01/14/2016	\$199.78	01/14/2016	01/31/2016
66435	CARD SER000	CARD SERVICE CENTER	R	01/14/2016	\$1,131.95	01/14/2016	01/31/2016
66436	CARSODAC000	CARSON, DACEY R.	R	01/14/2016	\$34.86	01/14/2016	01/31/2016
66437	CERTIFIE000	CERTIFIED LABS	R	01/14/2016	\$2,325.31	01/14/2016	01/31/2016
66438	CUSTOM F000	CUSTOM FOOD GROUP	R	01/14/2016	\$94.00	01/14/2016	01/31/2016
66439	DAY BREA000	DAY BREAK, INC.	R	01/14/2016	\$79.00	01/14/2016	01/31/2016
66440	DECA DIS000	DECA DISTRICT 8	R	01/14/2016	\$285.00	01/14/2016	01/31/2016
66441	EICHELBA000	EICHELBAUM WARDLL	R	01/14/2016	\$94.00	01/14/2016	01/31/2016
66442	ESC REGI008	ESC REGION 17	R	01/14/2016	\$3,750.00	01/14/2016	01/31/2016
66443	EVERIHAN000	EVERITT, HANNAH R.	R	01/14/2016	\$367.50	01/14/2016	01/31/2016
66444	EWING IR000	EWING IRRIGATION	R	01/14/2016	\$1,083.20	01/14/2016	01/31/2016
66445	GEBO CRE000	GEBO CREDIT CORP	R	01/14/2016	\$44.99	01/14/2016	01/31/2016
66446	HERNALES000	HERNANDEZ, LESLIE A.	R	01/14/2016	\$75.00	01/14/2016	02/29/2016

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66447	HILL LES000	HILL, LESLEE	R	01/14/2016	\$468.00	01/14/2016	01/31/2016
66448	HISE CAR000	HISE, CAROL	R	01/14/2016	\$70.00	01/14/2016	01/31/2016
66449	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	01/14/2016	\$2,811.05	01/14/2016	01/31/2016
66450	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/14/2016	\$36,857.00	01/14/2016	01/31/2016
66451	JONESDAW001	JONES, DAWN	R	01/14/2016	\$304.19	01/14/2016	01/31/2016
66452	LABATT F000	LABATT FOOD SERVICES	R	01/14/2016	\$1,315.04	01/14/2016	01/31/2016
66453	LAND KOR000	LAND, KORI	R	01/14/2016	\$485.41	01/14/2016	01/31/2016
66454	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	01/14/2016	\$2,120.79	01/14/2016	01/31/2016
66455	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	01/14/2016	\$135.00	01/14/2016	02/29/2016
66456	MALLOCAN000	MALLORY, CANDICE	R	01/14/2016	\$75.00	01/14/2016	02/29/2016
66457	MAUN DEV000	MAUN, DEVON K.	R	01/14/2016	\$22.50	01/14/2016	01/31/2016
66458	MAYFIELD000	MAYFIELD PAPER CO	R	01/14/2016	\$149.94	01/14/2016	01/31/2016
66459	MOJICFEL000	MOJICA, FELICIA	R	01/14/2016	\$125.00	01/14/2016	01/31/2016
66460	MORENMAR003	MORENO, MARK	R	01/14/2016	\$225.00	01/14/2016	02/29/2016
66461	MORGABAR000	MORGAN, BARRY B.	R	01/14/2016	\$56.00	01/14/2016	01/31/2016
66462	MORTON I000	MORTON ISD	R	01/14/2016	\$195.00	01/14/2016	01/31/2016
66463	MSB 000	MSB	R	01/14/2016	\$1,719.22	01/14/2016	01/31/2016
66464	NTS COMM000	NTS COMMUNICATIONS	R	01/14/2016	\$1,945.97	01/14/2016	01/31/2016
66465	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	01/14/2016	\$543.93	01/14/2016	01/31/2016
66466	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	01/14/2016	\$248.00	01/14/2016	01/31/2016
66467	ORIGINAL000	ORIGINAL WORKS YOURS, INC	R	01/14/2016	\$7,772.50	01/14/2016	01/31/2016
66468	PETROLEU000	PETROLEUM TRADERS	R	01/14/2016	\$18,576.04	01/14/2016	01/31/2016
66469	PIGG RAC000	PIGG, RACHEL E.	R	01/14/2016	\$75.00	01/14/2016	02/29/2016
66470	PLAINS P000	PLAINS PRESORT SERVICES I	R	01/14/2016	\$1,121.79	01/14/2016	01/31/2016
66471	POLLARD 000	POLLARD FRIENDLY FORD	R	01/14/2016	\$74.43	01/14/2016	01/31/2016
66472	PRINCE J000	PRINCE JONES TRAVEL	R	01/14/2016	\$1,388.31	01/14/2016	01/31/2016
66473	QUEST & 000	QUEST & SONS, INC	R	01/14/2016	\$299.10	01/14/2016	01/31/2016
66474	ROGERJOH000	ROGERS, JOHN	R	01/14/2016	\$50.00	01/14/2016	01/31/2016
66475	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	01/14/2016	\$704.00	01/14/2016	01/31/2016
66476	ROUTIJEN000	ROUTIER, JENNY R.	R	01/14/2016	\$31.32	01/14/2016	01/31/2016
66477	RUSH TRU000	RUSH TRUCK CENTER	R	01/14/2016	\$3,375.28	01/14/2016	01/31/2016
66478	SAM'S MC000	SAM'S MC/SYNCB	R	01/14/2016	\$481.35	01/14/2016	01/31/2016
66479	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/14/2016	\$473.19	01/14/2016	01/31/2016
66480	SHARE CO000	SHARE CORP	R	01/14/2016	\$163.56	01/14/2016	01/31/2016
66481	SKILLS U000	SKILLS USA TEXAS	R	01/14/2016	\$200.00	01/14/2016	02/29/2016
66482	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	01/14/2016	\$729.43	01/14/2016	01/31/2016
66483	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	01/14/2016	\$300.00	01/14/2016	01/31/2016
66484	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	01/14/2016	\$63.00	01/14/2016	01/31/2016
66485	SOUTHWES009	SOUTHWEST FOODSERVICE	R	01/14/2016	\$107,263.47	01/14/2016	01/31/2016
66486	SUMMITT 001	SUMMITT TRUCK CENTER	R	01/14/2016	\$460.05	01/14/2016	01/31/2016
66487	TABORJ W000	TABOR, J W	R	01/14/2016	\$538.20	01/14/2016	01/31/2016
66488	TABORJ W000	TABOR, J W	R	01/14/2016	\$620.00	01/14/2016	01/31/2016
66489	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/14/2016	\$19.95	01/14/2016	01/31/2016
66490	TERRY CO000	TERRY CO VET HOSPITAL	R	01/14/2016	\$1,620.00	01/14/2016	02/29/2016
66491	TEXAS A 000	TEXAS A & M AGRILIFE EXTE	R	01/14/2016	\$35.00	01/14/2016	03/31/2016
66492	REESEMAC000	REESE, MACKENZIE H.	R	01/14/2016	\$64.50	01/14/2016	02/29/2016
66493	THOMAS B000	THOMAS BUS GULF COAST	R	01/14/2016	\$16.14	01/14/2016	01/31/2016
66494	THOMPDEB000	THOMPSON, DEBBIE	R	01/14/2016	\$51.97	01/14/2016	01/31/2016
66495	TOMLILES000	TOMLIN, LESLIE R.	R	01/14/2016	\$75.00	01/14/2016	02/29/2016
66496	TOWN SOU000	TOWN SOUTH FLORAL	R	01/14/2016	\$110.00	01/14/2016	01/31/2016
66497	TSPRA 000	TSPRA	R	01/14/2016	\$570.00	01/14/2016	01/31/2016

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66498	TTU-FAMI000	TTU-FAMILY THERAPY CLINIC	R	01/14/2016	\$95.00	01/14/2016	02/29/2016
66499	TURNNEELI000	TURNER, ELIZABETH	R	01/14/2016	\$156.62	01/14/2016	01/31/2016
66500	UNIFIRST000	UNIFIRST CORP	R	01/14/2016	\$204.58	01/14/2016	01/31/2016
66501	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/14/2016	\$1,232.90	01/14/2016	01/31/2016

66502	WAGNER S000	WAGNER SUPPLY CO	R	01/14/2016	\$16,638.99	01/14/2016	01/31/2016
66503	XEROX C0000	XEROX CORPORATION	R	01/14/2016	\$1,025.98	01/14/2016	01/31/2016
66504	ZARATE A000	ZARATE AUTO	R	01/14/2016	\$178.26	01/14/2016	01/31/2016
66505	APPLE IN000	APPLE INC	R	01/19/2016	\$4,513.00	01/19/2016	01/31/2016
66506	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	01/19/2016	\$76.94	01/19/2016	01/31/2016
66507	HOBBY L0000	HOBBY LOBBY STORES INC	R	01/19/2016	\$270.89	01/19/2016	01/31/2016
66508	MYPARKIN000	MYPARKINGSIGN.COM	R	01/19/2016	\$95.80	01/19/2016	02/29/2016
66509	NEW MEXI001	NEW MEXICO TEXAS COACHES	R	01/19/2016	\$8,873.50	01/19/2016	01/31/2016
66510	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/19/2016	\$181.65	01/19/2016	01/31/2016
66511	POCKET N000	POCKET NURSE ENTERPRISES	R	01/19/2016	\$1,261.19	01/19/2016	02/29/2016
66512	RBC MUSI000	RBC MUSIC	R	01/19/2016	\$268.37	01/19/2016	01/31/2016
66513	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	01/19/2016	\$90.00	01/19/2016	01/31/2016
66514	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/19/2016	\$551.81	01/19/2016	01/31/2016
66515	TEINERT 000	TEINERT METALS, INC.	R	01/19/2016	\$247.84	01/19/2016	01/31/2016
66516	ULINE 000	ULINE	R	01/19/2016	\$152.24	01/19/2016	01/31/2016
66517	XTREME S000	XTREME SPEED APT	R	01/19/2016	\$309.04	01/19/2016	01/31/2016
66518	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/21/2016	\$5,672.36	01/21/2016	01/31/2016
66519	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	01/21/2016	\$1,762.50	01/21/2016	01/31/2016
66520	ATWOOJOH000	ATWOOD, JOHNNY	R	01/21/2016	\$125.00	01/21/2016	01/31/2016
66521	BACON HE000	BACON HEIGHTS BAPTIST CHU	R	01/21/2016	\$50.00	01/21/2016	02/29/2016
66522	BANK OF 000	THE BANK OF NEW YORK	R	01/21/2016	\$300.00	01/21/2016	01/31/2016
66523	BEILUSAN000	BEILUE, SANDRA K.	R	01/21/2016	\$100.00	01/21/2016	01/31/2016
66524	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	01/21/2016	\$35.46	01/21/2016	01/31/2016
66525	BOYD GER000	BOYD, GERALD B.	R	01/21/2016	\$150.00	01/21/2016	01/31/2016
66526	CARD SER000	CARD SERVICE CENTER	R	01/21/2016	\$203.95	01/21/2016	01/31/2016
66527	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/21/2016	\$3,861.00	01/21/2016	01/31/2016
66528	CHRISBEA000	CHRISTY, BEATRICE	R	01/21/2016	\$27.97	01/21/2016	01/31/2016
66529	CINTAS C000	CINTAS CORPORATION #18A	R	01/21/2016	\$1,043.19	01/21/2016	01/31/2016
66530	COOPECAT000	COOPER, CATHRYN H.	R	01/21/2016	\$17.76	01/21/2016	01/31/2016
66531	CUSTOM F000	CUSTOM FOOD GROUP	R	01/21/2016	\$113.75	01/21/2016	01/31/2016
66532	DAY BREA000	DAY BREAK, INC.	R	01/21/2016	\$83.25	01/21/2016	01/31/2016
66533	DELEOANT000	DELEON, ANTHONY	R	01/21/2016	\$135.00	01/21/2016	03/10/2016
66533	DELEOANT000	DELEON, ANTHONY	V	03/10/2016	\$-135.00	03/10/2016	03/10/2016
66534	DUNCABRI000	DUNCAN, BRIAN	R	01/21/2016	\$150.00	01/21/2016	01/31/2016
66535	EASY ICE000	EASY ICE	R	01/21/2016	\$406.00	01/21/2016	01/31/2016
66536	EGERT DI000	EGERT DIRT WORKS	R	01/21/2016	\$312.50	01/21/2016	01/31/2016
66537	ESC REGI008	ESC REGION 17	R	01/21/2016	\$15,243.75	01/21/2016	01/31/2016
66538	GARREJAC000	GARRETT, JACOB	R	01/21/2016	\$55.00	01/21/2016	02/29/2016
66539	GARZALUP000	GARZA, LUPE	R	01/21/2016	\$75.00	01/21/2016	01/31/2016
66540	GRAINGER000	GRAINGER	R	01/21/2016	\$419.60	01/21/2016	01/31/2016
66541	HECK SAR000	HECK, SARA D.	R	01/21/2016	\$101.75	01/21/2016	01/31/2016
66542	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	01/21/2016	\$8,597.00	01/21/2016	01/31/2016
66543	HEREFORD000	HEREFORD HIGH SCHOOL	R	01/21/2016	\$385.00	01/21/2016	01/31/2016
66544	HITECH 0000	HITECH OF TEXAS	R	01/21/2016	\$888.63	01/21/2016	01/31/2016
66545	HOKETMAR000	HOKETT, MARY L.	R	01/21/2016	\$80.00	01/21/2016	02/29/2016
66546	HOOVECHR000	HOOVER, CHRIS	R	01/21/2016	\$75.00	01/21/2016	01/31/2016
66547	HYATT RE001	HYATT REGENCY/SAN ANTONIO	R	01/21/2016	\$135.39	01/21/2016	02/29/2016

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66548	IMAGE MA001	IMAGE MAKER 4U, INC.	R	01/21/2016	\$10.00	01/21/2016	02/29/2016
66549	ISAACLAR000	ISAAC, LARRY D.	R	01/21/2016	\$75.00	01/21/2016	02/29/2016
66550	JACKSJAN000	JACKSON, JANDA	R	01/21/2016	\$125.00	01/21/2016	02/29/2016
66551	WUENSKEN000	WUENSCHKE, KENDALL J.	R	01/21/2016	\$1,000.00	01/21/2016	01/31/2016
66552	JOHNSALE000	JOHNS, ALEXANDER	R	01/21/2016	\$55.00	01/21/2016	01/31/2016
66553	JONESDAW001	JONES, DAWN	R	01/21/2016	\$277.83	01/21/2016	01/31/2016
66554	JORDANSV000	JORDANSVILLE LANDSCAPES	R	01/21/2016	\$625.00	01/21/2016	01/31/2016
66555	KATTWMEG000	KATTWINKEL, MEG	R	01/21/2016	\$37.50	01/21/2016	01/31/2016
66556	LABATT F000	LABATT FOOD SERVICES	R	01/21/2016	\$214.43	01/21/2016	02/29/2016
66557	LISCO SP000	LISCO SPORTS	R	01/21/2016	\$5,293.86	01/21/2016	01/31/2016

66558	LITTLE C001	LITTLE CEASARS	R	01/21/2016	\$100.00	01/21/2016	03/09/2016
66558	LITTLE C001	LITTLE CEASARS	V	03/09/2016	\$-100.00	03/10/2016	03/09/2016
66559	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	01/21/2016	\$5,007.85	01/21/2016	01/31/2016
66560	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	01/21/2016	\$10,701.89	01/21/2016	01/31/2016
66561	MARGRDEE000	MARGRAVE, DEE A.	R	01/21/2016	\$131.00	01/21/2016	01/31/2016
66562	MATHID'N000	MATHIS, D'NAN	R	01/21/2016	\$120.00	01/21/2016	01/31/2016
66563	MCCOWTOM000	MCCOWN, TOM	R	01/21/2016	\$135.00	01/21/2016	01/31/2016
66564	MITCHELL001	MITCHELL 1	R	01/21/2016	\$1,925.00	01/21/2016	01/31/2016
66565	MORPHO T000	MORPHO TRUST, USA	R	01/21/2016	\$45.75	01/21/2016	01/31/2016
66566	MORPHO T000	MORPHO TRUST, USA	R	01/21/2016	\$45.75	01/21/2016	03/09/2016
66566	MORPHO T000	MORPHO TRUST, USA	V	03/09/2016	\$-45.75	03/10/2016	03/09/2016
66567	MORPHO T000	MORPHO TRUST, USA	R	01/21/2016	\$45.75	01/21/2016	01/31/2016
66568	MR AQUAR000	MR AQUARIUM	R	01/21/2016	\$65.00	01/21/2016	01/31/2016
66569	NTS COMM000	NTS COMMUNICATIONS	R	01/21/2016	\$8,443.20	01/21/2016	01/31/2016
66570	PAUL BIL000	PAUL, BILLY	R	01/21/2016	\$75.00	01/21/2016	02/29/2016
66571	PAVECON,000	PAVECON, LTD	R	01/21/2016	\$15,437.50	01/21/2016	01/31/2016
66572	RAIDER X000	RAIDER XTREME	R	01/21/2016	\$250.00	01/21/2016	02/29/2016
66573	REGION 1002	REGION 16 MS NZ VOCAL	R	01/21/2016	\$200.00	01/21/2016	02/29/2016
66574	RICHART000	RICHART, LLC	R	01/21/2016	\$450.00	01/21/2016	02/29/2016
66575	ROBINKEL000	ROBINSON, KELLY	R	01/21/2016	\$125.00	01/21/2016	01/31/2016
66576	RODRIGUE000	RODRIGUEZ TRUCKING	R	01/21/2016	\$4,000.00	01/21/2016	01/31/2016
66577	RONEYTRE000	RONEY, TREVOR	R	01/21/2016	\$150.00	01/21/2016	01/31/2016
66578	SAFFEPHI000	SAFFEL, PHILLIP M.	R	01/21/2016	\$700.00	01/21/2016	01/31/2016
66579	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/21/2016	\$2,845,279.04	01/21/2016	01/31/2016
66580	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	01/21/2016	\$300.00	01/21/2016	02/29/2016
66581	SIEGETIM000	SIEGEL, TIMOTHY P.	R	01/21/2016	\$300.00	01/21/2016	02/29/2016
66582	SMITHJIM000	SMITH, JIM	R	01/21/2016	\$150.00	01/21/2016	01/31/2016
66583	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/21/2016	\$45,624.93	01/21/2016	01/31/2016
66584	SPRSEF 000	SPRSEF	R	01/21/2016	\$120.00	01/21/2016	02/29/2016
66585	TALERLAC000	TALERICO, LACI D.	R	01/21/2016	\$48.54	01/21/2016	02/29/2016
66586	TASBT 000	TASBT	R	01/21/2016	\$120.00	01/21/2016	02/29/2016
66587	TASM - T000	TASM - TX ASSOC OF SUPV O	R	01/21/2016	\$150.00	01/21/2016	02/29/2016
66588	TESPA DI000	TESPA DISTRIC XVII	R	01/21/2016	\$20.00	01/21/2016	01/31/2016
66589	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/21/2016	\$17.00	01/21/2016	02/29/2016
66590	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	01/21/2016	\$4,257.75	01/21/2016	01/31/2016
66591	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/21/2016	\$1,371.64	01/21/2016	01/31/2016
66592	VERIZON 000	VERIZON WIRELESS	R	01/21/2016	\$228.50	01/21/2016	01/31/2016
66593	WEBB MAT000	WEBB, MATTHEW	R	01/21/2016	\$55.00	01/21/2016	01/31/2016
66594	WILLIBOB000	WILLIAMS JR., BOBBY	R	01/21/2016	\$135.00	01/21/2016	02/29/2016
66595	WILLINIG000	WILLIAMS, NIGEL	R	01/21/2016	\$55.00	01/21/2016	03/31/2016
66596	WITHELEW000	WITHERSPOON, LEWIS JR	R	01/21/2016	\$150.00	01/21/2016	02/29/2016

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66597	WITHELEW001	WITHERSPOON, LEWIS SR	R	01/21/2016	\$150.00	01/21/2016	01/31/2016
66598	ALLISRUS000	ALLISON, RUSSELL K.	R	01/26/2016	\$100.00	01/26/2016	02/29/2016
66599	CALDERAN000	CALDERON, RANDY	R	01/26/2016	\$100.00	01/26/2016	02/29/2016
66600	CITIBANK000	CITIBANK	C	01/26/2016	\$0.00	01/26/2016	01/26/2016
66601	CITIBANK000	CITIBANK	R	01/26/2016	\$55,995.35	01/26/2016	02/29/2016
66602	COOPEREG000	COOPER, REGGIE	R	01/26/2016	\$125.00	01/26/2016	02/29/2016
66603	DAYTOCAR000	DAYTON, CAREY	R	01/26/2016	\$125.00	01/26/2016	02/29/2016
66604	DELEOANT000	DELEON, ANTHONY	R	01/26/2016	\$95.00	01/26/2016	03/10/2016
66604	DELEOANT000	DELEON, ANTHONY	V	03/10/2016	\$-95.00	03/10/2016	03/10/2016
66605	DUNCABRI000	DUNCAN, BRIAN	R	01/26/2016	\$150.00	01/26/2016	02/29/2016
66606	DURANJUA000	DURAN, JUAN	R	01/26/2016	\$100.00	01/26/2016	01/31/2016
66607	EHLERPAU000	EHLERS, PAUL	R	01/26/2016	\$150.00	01/26/2016	02/29/2016
66608	GARZALUP000	GARZA, LUPE	R	01/26/2016	\$150.00	01/26/2016	02/29/2016
66609	GERMAJAM001	GERMAN, JAMES D.	R	01/26/2016	\$125.00	01/26/2016	01/31/2016
66610	ISAACLAR000	ISAAC, LARRY D.	R	01/26/2016	\$150.00	01/26/2016	02/29/2016
66611	JAQUEFIL000	JAQUEZ, FILI	R	01/26/2016	\$100.00	01/26/2016	01/31/2016

66612	JOHNSALE000	JOHNS, ALEXANDER	R	01/26/2016	\$55.00	01/26/2016	02/29/2016
66613	MARTIHUG001	MARTINEZ, HUGO	R	01/26/2016	\$100.00	01/26/2016	01/31/2016
66614	MCCOWTOM000	MCCOWN, TOM	R	01/26/2016	\$60.00	01/26/2016	02/29/2016
66615	PAUL ZAC000	PAUL, ZACHARY	R	01/26/2016	\$150.00	01/26/2016	02/29/2016
66616	PAUWEWIL000	PAUWELS, WILSON F.	R	01/26/2016	\$95.00	01/26/2016	01/31/2016
66617	SALASSTE000	SALAS, STEPHEN	R	01/26/2016	\$100.00	01/26/2016	01/31/2016
66618	SANTOROY000	SANTOYO, ROY	R	01/26/2016	\$100.00	01/26/2016	01/31/2016
66619	SMITHJIM000	SMITH, JIM	R	01/26/2016	\$150.00	01/26/2016	02/29/2016
66620	SNEADCHR000	SNEAD, CHRIS	R	01/26/2016	\$55.00	01/26/2016	03/31/2016
66621	WITHELEW000	WITHERSPOON, LEWIS JR	R	01/26/2016	\$75.00	01/26/2016	02/29/2016
66622	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/28/2016	\$815.00	01/28/2016	02/29/2016
66623	ATENCMEL000	ATENCIO, MELISSA M.	R	01/28/2016	\$22.50	01/28/2016	03/31/2016
66624	BEDNAAAR000	BEDNARZ, AARON	R	01/28/2016	\$250.00	01/28/2016	02/29/2016
66625	BRAZEJAM000	BRAZELL, JAMIE	R	01/28/2016	\$31.32	01/28/2016	02/29/2016
66626	BROWNPAM000	BROWN, PAM	R	01/28/2016	\$1,120.00	01/28/2016	02/29/2016
66627	CARLTGAY000	CARLTON, GAYLA M.	R	01/28/2016	\$1,033.51	01/28/2016	02/29/2016
66628	COWAMONG000	COWAMONGUS CREAMERY & MEA	R	01/28/2016	\$223.72	01/28/2016	02/29/2016
66629	CREATIVE000	CREATIVE AWARDS	R	01/28/2016	\$3,377.39	01/28/2016	02/29/2016
66630	CSI: LUB000	CSI: LUBBOCK	R	01/28/2016	\$34,271.51	01/28/2016	02/29/2016
66631	CUELLBLA000	CUELLAR, BLANCA	R	01/28/2016	\$100.00	01/28/2016	01/31/2016
66632	CUSTOM F000	CUSTOM FOOD GROUP	R	01/28/2016	\$137.75	01/28/2016	02/29/2016
66633	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	01/28/2016	\$8,677.67	01/28/2016	02/29/2016
66634	FAN CLOT000	FAN CLOTH	R	01/28/2016	\$7,100.00	01/28/2016	02/29/2016
66635	FIRST CL000	FIRST CLASS AWARDS	R	01/28/2016	\$353.50	01/28/2016	02/29/2016
66636	FOGERTRA000	FOGERSON, TRACY	R	01/28/2016	\$1,120.00	01/28/2016	02/29/2016
66637	FRENSHIP005	FRENSHIP ISD	R	01/28/2016	\$350.00	01/28/2016	03/31/2016
66638	GOVERBRY000	GOVER, BRYLEE	R	01/28/2016	\$280.00	01/28/2016	02/29/2016
66639	GRADY HE000	GRADY HENLY DECORATORS IN	R	01/28/2016	\$810.00	01/28/2016	02/29/2016
66640	GRAINGER000	GRAINGER	R	01/28/2016	\$105.80	01/28/2016	02/29/2016
66641	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	01/28/2016	\$8,597.00	01/28/2016	02/29/2016
66642	HENDRBRI000	HENDRIX, BRIANA M.	R	01/28/2016	\$400.00	01/28/2016	03/31/2016
66643	HINESCOL000	HINES, COLTON	R	01/28/2016	\$2,000.00	01/28/2016	02/29/2016
66644	INKLEANG000	INKLEBARGER, ANGIE	R	01/28/2016	\$87.50	01/28/2016	01/31/2016
66645	KATTWMEG000	KATTWINKEL, MEG	R	01/28/2016	\$60.00	01/28/2016	01/31/2016
66646	LABATT F000	LABATT FOOD SERVICES	R	01/28/2016	\$1,013.46	01/28/2016	02/29/2016

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66647	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	01/28/2016	\$225.00	01/28/2016	02/29/2016
66648	MAYO GWE000	MAYO, GWEN	R	01/28/2016	\$75.00	01/28/2016	02/29/2016
66649	MOBILE M000	MOBILE MODULAR MGMT CORP	R	01/28/2016	\$4,714.00	01/28/2016	02/29/2016
66650	MSB 000	MSB	R	01/28/2016	\$1,991.55	01/28/2016	02/29/2016
66651	PARR EDN000	PARR, EDNA	R	01/28/2016	\$850.00	01/28/2016	02/29/2016
66652	PEDIATRI000	PEDIATRIC THERAPY	R	01/28/2016	\$1,829.68	01/28/2016	02/29/2016
66653	PINNACLE000	PINNACLE PROPANE	R	01/28/2016	\$21.00	01/28/2016	02/29/2016
66654	POST HIG001	POST HIGH SCHOOL THEATER	R	01/28/2016	\$275.00	01/28/2016	02/29/2016
66655	RAIDER X000	RAIDER XTREME	R	01/28/2016	\$250.00	01/28/2016	02/29/2016
66656	RODRIGUE000	RODRIGUEZ TRUCKING	R	01/28/2016	\$720.00	01/28/2016	02/29/2016
66657	SAN ANTO001	SAN ANTONIO MARRIOTT	R	01/28/2016	\$1,007.83	01/28/2016	02/29/2016
66658	SHERATON000	SHERATON	R	01/28/2016	\$843.66	01/28/2016	03/31/2016
66659	SMITHDEB000	SMITH, DEBBIE	R	01/28/2016	\$87.50	01/28/2016	01/31/2016
66660	SNYDER H001	SNYDER HIGH SCHOOL	R	01/28/2016	\$175.00	01/28/2016	02/29/2016
66661	SPRSEF 000	SPRSEF	R	01/28/2016	\$480.00	01/28/2016	02/29/2016
66662	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	01/28/2016	\$8,586.48	01/28/2016	02/29/2016
66663	TARPLEY 000	TARPLEY MUSIC	R	01/28/2016	\$2,293.99	01/28/2016	02/29/2016
66664	TEXAS DE005	TEXAS DECA	R	01/28/2016	\$3,737.64	01/28/2016	02/29/2016
66665	TSHA(TEX000	TSHA(TEXAS SPEECH & HEARI	R	01/28/2016	\$329.00	01/28/2016	02/29/2016
66666	TSHA(TEX000	TSHA(TEXAS SPEECH & HEARI	R	01/28/2016	\$987.00	01/28/2016	02/29/2016
66667	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	01/28/2016	\$2,986.66	01/28/2016	02/29/2016
66668	ULINE 000	ULINE	R	01/28/2016	\$1,110.67	01/28/2016	02/29/2016

66669	UMC PHYS000	UMC PHYSICIAN NETWORK SER	R	01/28/2016	\$375.00	01/28/2016	01/31/2016
66670	US BANK 000	US BANK CORPORATE TRUST S	R	01/28/2016	\$800.00	01/28/2016	02/29/2016
66671	VELASQUE000	VELASQUEZ AUTO REPAIR	R	01/28/2016	\$1,139.63	01/28/2016	02/29/2016
66672	WEAVERAC000	WEAVER, RACHEL	R	01/28/2016	\$90.00	01/28/2016	02/29/2016
66673	WEST TEX007	WEST TEXAS GAS, INC	R	01/28/2016	\$9,056.88	01/28/2016	02/29/2016
66674	YATA FOR000	YATA FOR LUDA, LLC	R	01/28/2016	\$1,000.00	01/28/2016	02/29/2016
66675	ACP DIRE000	ACP DIRECT	R	01/29/2016	\$223.85	01/29/2016	02/29/2016
66676	AMAZON -000	AMAZON - SYNCHRONY	C	01/29/2016	\$0.00	01/29/2016	01/29/2016
66677	AMAZON -000	AMAZON - SYNCHRONY	R	01/29/2016	\$7,320.19	01/29/2016	02/29/2016
66678	APPLE IN000	APPLE INC	R	01/29/2016	\$6,676.00	01/29/2016	02/29/2016
66679	B & J WE000	B & J WELDING	R	01/29/2016	\$41.71	01/29/2016	02/29/2016
66680	BEIEREIL000	BEIERSDORF, EILEEN	R	01/29/2016	\$5,208.34	01/29/2016	02/29/2016
66681	BLICK AR000	BLICK ART MATERIALS	R	01/29/2016	\$664.01	01/29/2016	02/29/2016
66682	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	01/29/2016	\$9,407.87	01/29/2016	02/29/2016
66683	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/29/2016	\$2,997.25	01/29/2016	02/29/2016
66684	CARLEN S000	CARLEN SERVICES, INC	R	01/29/2016	\$1,425.00	01/29/2016	02/29/2016
66685	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	01/29/2016	\$7,312.50	01/29/2016	02/29/2016
66686	CDW GOVE000	CDW GOVERNMENT INC	R	01/29/2016	\$535.64	01/29/2016	02/29/2016
66687	CHILD 1S000	CHILD 1ST PUBLICATIONS, L	R	01/29/2016	\$274.94	01/29/2016	02/29/2016
66688	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	01/29/2016	\$82,961.75	01/29/2016	02/29/2016
66689	CREATIVE004	CREATIVE SERVICES OF NEW	R	01/29/2016	\$340.95	01/29/2016	02/29/2016
66690	DEMCO 000	DEMCO	R	01/29/2016	\$2,466.61	01/29/2016	02/29/2016
66691	DRAMATIS000	DRAMATISTS PLAY SERVICE	R	01/29/2016	\$297.40	01/29/2016	02/29/2016
66692	EDUCATIO002	EDUCATIONAL INNOVATIONS,	R	01/29/2016	\$23.90	01/29/2016	02/29/2016
66693	GT DISTR000	GT DISTRIBUTORS	R	01/29/2016	\$223.98	01/29/2016	02/29/2016
66694	GUARDIAN001	GUARDIAN SECURITY SOLUTIO	R	01/29/2016	\$965.00	01/29/2016	02/29/2016
66695	HALE CEN000	HALE CENTER ISD	R	01/29/2016	\$27,006.25	01/29/2016	02/29/2016
66696	IE CLASS000	IE CLASS.COM	R	01/29/2016	\$275.00	01/29/2016	02/29/2016
66697	JERRY'S 000	JERRY'S SPORTING GOODS	R	01/29/2016	\$1,788.00	01/29/2016	02/29/2016

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66698	L T S ED000	L T S EDUCATION SYSTEMS	R	01/29/2016	\$3,100.00	01/29/2016	02/29/2016
66699	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/29/2016	\$47.49	01/29/2016	02/29/2016
66700	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	01/29/2016	\$3,750.00	01/29/2016	02/29/2016
66701	LAMESA I000	LAMESA ISD	R	01/29/2016	\$86,297.26	01/29/2016	02/29/2016
66702	LEVELLAN001	LEVELLAND ISD	R	01/29/2016	\$17,962.96	01/29/2016	02/29/2016
66703	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	01/29/2016	\$978.87	01/29/2016	02/29/2016
66704	MENTORIN000	MENTORING MINDS	R	01/29/2016	\$190.40	01/29/2016	02/29/2016
66705	NASCO 001	NASCO	R	01/29/2016	\$293.62	01/29/2016	02/29/2016
66706	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/29/2016	\$148.24	01/29/2016	02/29/2016
66707	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	01/29/2016	\$3,609.85	01/29/2016	02/29/2016
66708	PEARSON 001	PEARSON	R	01/29/2016	\$5,553.40	01/29/2016	02/29/2016
66709	PERMA BO000	PERMA BOUND	R	01/29/2016	\$996.25	01/29/2016	02/29/2016
66710	PREMIER 001	PREMIER MARTIAL ARTS	R	01/29/2016	\$2,152.00	01/29/2016	02/29/2016
66711	ROCHESTE000	ROCHESTER 100, INC	R	01/29/2016	\$172.50	01/29/2016	02/29/2016
66712	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	01/29/2016	\$66.00	01/29/2016	02/29/2016
66713	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/29/2016	\$2,265.99	01/29/2016	02/29/2016
66714	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	01/29/2016	\$43.30	01/29/2016	02/29/2016
66715	STRETCH 000	STRETCH N GROW	R	01/29/2016	\$1,365.00	01/29/2016	02/29/2016
66716	TEXQUEST000	TEXQUEST	R	01/29/2016	\$1,169.08	01/29/2016	02/29/2016
66717	THE MARK000	THE MARKERBOARD PEOPLE	R	01/29/2016	\$198.00	01/29/2016	02/29/2016
66718	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/29/2016	\$2,903.59	01/29/2016	02/29/2016
66719	WILLIMAR005	WILLIAMS, MARCUS	R	01/29/2016	\$457.50	01/29/2016	02/29/2016
66720	A. ALLEG000	A. ALLEGRETTO	R	02/04/2016	\$300.00	02/04/2016	02/29/2016
66721	ABACUS C000	ABACUS COMPUTERS, INC	R	02/04/2016	\$260.00	02/04/2016	02/29/2016
66722	APPLE IN000	APPLE INC	R	02/04/2016	\$1,547.94	02/04/2016	02/29/2016
66723	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	02/04/2016	\$125.70	02/04/2016	02/29/2016
66724	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	02/04/2016	\$2,319.97	02/04/2016	02/29/2016
66725	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	02/04/2016	\$7,730.00	02/04/2016	02/29/2016

66726	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/04/2016	\$1,092.00	02/04/2016	02/29/2016
66727	CDW GOVE000	CDW GOVERNMENT INC	R	02/04/2016	\$5,645.45	02/04/2016	02/29/2016
66728	CIRCLE J000	CIRCLE J FABRICATION	R	02/04/2016	\$301.62	02/04/2016	02/29/2016
66729	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	02/04/2016	\$51.76	02/04/2016	02/29/2016
66730	DEMCO 000	DEMCO	R	02/04/2016	\$516.81	02/04/2016	02/29/2016
66731	DON'T FR000	DON'T FRET GUITAR STUDIOS	R	02/04/2016	\$300.00	02/04/2016	02/29/2016
66732	EAI EDUC000	EAI EDUCATION	R	02/04/2016	\$42.09	02/04/2016	02/29/2016
66733	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	02/04/2016	\$921.07	02/04/2016	02/29/2016
66734	GRANVHAN000	GRANVILLE, HANNAH	R	02/04/2016	\$200.00	02/04/2016	02/29/2016
66735	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	02/04/2016	\$1,080.00	02/04/2016	02/29/2016
66736	HOUGHTON000	HOUGHTON MIFFLIN CO	R	02/04/2016	\$4,155.73	02/04/2016	02/29/2016
66737	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	02/04/2016	\$6,835.50	02/04/2016	02/29/2016
66738	LONE STA005	LONE STAR FURNISHINGS	R	02/04/2016	\$28,509.10	02/04/2016	02/29/2016
66739	NASCO 001	NASCO	R	02/04/2016	\$114.78	02/04/2016	02/29/2016
66740	NCS PEAR005	NCS PEARSON INC	R	02/04/2016	\$102.80	02/04/2016	02/29/2016
66741	NETCHEMI000	NETCHEMIA, LLC	R	02/04/2016	\$4,505.00	02/04/2016	02/29/2016
66742	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/04/2016	\$2,202.71	02/04/2016	02/29/2016
66743	OFFICEWI000	OFFICEWISE FURNITURE AND	R	02/04/2016	\$454.35	02/04/2016	02/29/2016
66744	POCKET P000	POCKET PRESS, INC	R	02/04/2016	\$89.41	02/04/2016	02/29/2016
66745	PREMIER 001	PREMIER MARTIAL ARTS	R	02/04/2016	\$714.00	02/04/2016	02/29/2016
66746	RAPTOR T000	RAPTOR TECHNOLOGIES	R	02/04/2016	\$100.00	02/04/2016	02/29/2016
66747	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/04/2016	\$1,885.00	02/04/2016	02/29/2016
66748	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	02/04/2016	\$79.00	02/04/2016	02/29/2016

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66749	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/04/2016	\$37.52	02/04/2016	02/29/2016
66750	SCIENCE 002	SCIENCE SPECTRUM	R	02/04/2016	\$270.00	02/04/2016	02/29/2016
66751	SKYWARD 000	SKYWARD, INC	R	02/04/2016	\$200.00	02/04/2016	02/29/2016
66752	SLATON I000	SLATON ISD	R	02/04/2016	\$6,693.12	02/04/2016	02/29/2016
66753	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	02/04/2016	\$175.56	02/04/2016	02/29/2016
66754	TARPLEY 000	TARPLEY MUSIC	R	02/04/2016	\$1,422.55	02/04/2016	02/29/2016
66755	TEINERT 000	TEINERT METALS, INC.	R	02/04/2016	\$111.22	02/04/2016	03/02/2016
66755	TEINERT 000	TEINERT METALS, INC.	V	03/02/2016	\$-111.22	03/03/2016	03/02/2016
66756	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	02/04/2016	\$812.89	02/04/2016	02/29/2016
66757	XTREME S000	XTREME SPEED APT	R	02/04/2016	\$309.04	02/04/2016	02/29/2016
66758	ABBOTMOR000	ABBOTT, MORGAN L.	R	02/04/2016	\$46.89	02/04/2016	04/30/2016
66759	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/04/2016	\$2,231.08	02/04/2016	02/29/2016
66760	ALLENSAR000	ALLEN, SARAH	R	02/04/2016	\$205.76	02/04/2016	02/29/2016
66761	ANGERSHA000	ANGER, SHAWN	R	02/04/2016	\$86.43	02/04/2016	02/29/2016
66762	AQUAONE 000	AQUAONE	R	02/04/2016	\$271.84	02/04/2016	02/29/2016
66763	ARMSTRON000	ARMSTRONG MECHANICAL	R	02/04/2016	\$305.19	02/04/2016	02/29/2016
66764	ATMOS EN000	ATMOS ENERGY	R	02/04/2016	\$1,405.06	02/04/2016	02/29/2016
66765	BAXTETER000	BAXTER, TERRY	R	02/04/2016	\$239.73	02/04/2016	02/29/2016
66766	BOWERROG000	BOWERS, ROGER	R	02/04/2016	\$55.00	02/04/2016	04/30/2016
66767	BRADLRAC000	BRADLEY, RACHEL	R	02/04/2016	\$87.00	02/04/2016	02/29/2016
66768	BRELEMIC000	BRELER, MICHAEL C.	R	02/04/2016	\$26.40	02/04/2016	
66769	BURKHJOR000	BURKHEAD, JORDAN S.	R	02/04/2016	\$54.31	02/04/2016	02/29/2016
66770	COLWETAN000	COLWELL, TANDY	R	02/04/2016	\$87.00	02/04/2016	02/29/2016
66771	CONKIBRI000	CONKIN, BRIAN E.	R	02/04/2016	\$55.00	02/04/2016	02/29/2016
66772	COOPECAT000	COOPER, CATHRYN H.	R	02/04/2016	\$43.42	02/04/2016	02/29/2016
66773	CRISMMAT000	CRISMAN, MATT	R	02/04/2016	\$270.00	02/04/2016	02/29/2016
66774	CRUZ SEN000	CRUZ, SENON	R	02/04/2016	\$100.33	02/04/2016	02/29/2016
66775	CULLIGAN000	CULLIGAN WATER COND	R	02/04/2016	\$37.50	02/04/2016	02/29/2016
66776	CUSTOM F000	CUSTOM FOOD GROUP	R	02/04/2016	\$291.49	02/04/2016	02/29/2016
66777	DAVISJAS000	DAVIS, JASON	R	02/04/2016	\$480.00	02/04/2016	03/31/2016
66778	DAY BREA000	DAY BREAK, INC.	R	02/04/2016	\$98.20	02/04/2016	02/29/2016
66779	DELEOANT000	DELEON, ANTHONY	R	02/04/2016	\$135.00	02/04/2016	03/10/2016
66779	DELEOANT000	DELEON, ANTHONY	V	03/10/2016	\$-135.00	03/10/2016	03/10/2016
66780	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	02/04/2016	\$3,639.50	02/04/2016	02/29/2016

66781	DUNCABRI000	DUNCAN, BRIAN	R	02/04/2016	\$75.00	02/04/2016	02/29/2016
66782	EHLERPAU000	EHLERS, PAUL	R	02/04/2016	\$75.00	02/04/2016	02/29/2016
66783	ESC REGI008	ESC REGION 17	R	02/04/2016	\$150.00	02/04/2016	02/29/2016
66784	FERRIANN000	FERRIS, ANN	R	02/04/2016	\$430.43	02/04/2016	02/29/2016
66785	FORREST 000	FORREST TIRE	R	02/04/2016	\$60.00	02/04/2016	02/29/2016
66786	FRENSHIP004	FRENSHIP HS BAND	R	02/04/2016	\$1,000.00	02/04/2016	03/31/2016
66787	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	02/04/2016	\$1,022.00	02/04/2016	02/29/2016
66788	GARREJAC000	GARRETT, JACOB	R	02/04/2016	\$55.00	02/04/2016	02/29/2016
66789	GARZALUP000	GARZA, LUPE	R	02/04/2016	\$75.00	02/04/2016	02/29/2016
66790	GERMAJAM001	GERMAN, JAMES D.	R	02/04/2016	\$125.00	02/04/2016	02/29/2016
66791	GOLDEN W000	GOLDEN WEST INDUSTRIAL SU	R	02/04/2016	\$160.39	02/04/2016	02/29/2016
66792	GOVERBRY000	GOVER, BRYLEE	R	02/04/2016	\$105.00	02/04/2016	02/29/2016
66793	GRAINGER000	GRAINGER	R	02/04/2016	\$414.80	02/04/2016	02/29/2016
66794	GREATER 000	GREATER SOUTHWEST MUSIC F	R	02/04/2016	\$1,125.00	02/04/2016	02/29/2016
66795	HART KEV000	HART, KEVIN	R	02/04/2016	\$135.00	02/04/2016	02/29/2016
66796	HERNAOMA000	HERNANDEZ, OMAR	R	02/04/2016	\$152.59	02/04/2016	02/29/2016
66797	HILL LES000	HILL, LESLEE	R	02/04/2016	\$155.97	02/04/2016	02/29/2016

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66798	HUDSOKIM000	HUDSON, KIMBERLY J.	R	02/04/2016	\$1,980.00	02/04/2016	02/29/2016
66799	JACKSDIA000	JACKSON, DIANNA	R	02/04/2016	\$50.00	02/04/2016	03/31/2016
66800	JACKSJAN000	JACKSON, JANDA	R	02/04/2016	\$125.00	02/04/2016	02/29/2016
66801	JOHNSALE000	JOHNS, ALEXANDER	R	02/04/2016	\$55.00	02/04/2016	02/29/2016
66802	JONESDAW001	JONES, DAWN	R	02/04/2016	\$232.85	02/04/2016	02/29/2016
66803	KEELIBRU000	KEELING, BRUCE	R	02/04/2016	\$300.00	02/04/2016	02/29/2016
66804	KEISTRON000	KEISTER, RONNIE	R	02/04/2016	\$60.00	02/04/2016	02/29/2016
66805	KENNECIN000	KENNEDY, CINDY J.	R	02/04/2016	\$315.00	02/04/2016	02/29/2016
66806	KENNEPAM000	KENNEDY, PAM	R	02/04/2016	\$375.00	02/04/2016	02/29/2016
66807	KK GLASS000	KK GLASS	R	02/04/2016	\$160.00	02/04/2016	02/29/2016
66808	LEWISDAV000	LEWIS, DAVID	R	02/04/2016	\$520.00	02/04/2016	02/29/2016
66809	LOPEZDAV000	LOPEZ, DAVID	R	02/04/2016	\$450.00	02/04/2016	04/30/2016
66810	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	02/04/2016	\$150.00	02/04/2016	02/29/2016
66811	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	02/04/2016	\$12,863.15	02/04/2016	02/29/2016
66812	MAGALMAR000	MAGALLAN, MARIA A.	R	02/04/2016	\$21.64	02/04/2016	02/29/2016
66813	MAYO JOH000	MAYO, JOHN	R	02/04/2016	\$1,350.00	02/04/2016	02/29/2016
66814	MR AQUAR000	MR AQUARIUM	R	02/04/2016	\$65.00	02/04/2016	02/29/2016
66815	MSB 000	MSB	R	02/04/2016	\$743.15	02/04/2016	02/29/2016
66816	MUSIC TH000	MUSIC THEATRE INTERNATION	R	02/04/2016	\$167.00	02/04/2016	02/29/2016
66817	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/04/2016	\$70,858.69	02/04/2016	02/29/2016
66818	PARR KEN000	PARR, KENT	R	02/04/2016	\$29.14	02/04/2016	02/29/2016
66819	PATE KYL000	PATE, KYLE	R	02/04/2016	\$365.00	02/04/2016	02/29/2016
66820	PAUL BIL000	PAUL, BILLY	R	02/04/2016	\$75.00	02/04/2016	02/29/2016
66821	PEDIATRI000	PEDIATRIC THERAPY	R	02/04/2016	\$40.00	02/04/2016	02/29/2016
66822	PETROLEU000	PETROLEUM TRADERS	R	02/04/2016	\$18,527.00	02/04/2016	02/29/2016
66823	POLLARD 000	POLLARD FRIENDLY FORD	R	02/04/2016	\$1,107.40	02/04/2016	02/29/2016
66824	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	02/04/2016	\$1,659.49	02/04/2016	02/29/2016
66825	RED RAGE000	RED RAGE BOOSTER CLUB	R	02/04/2016	\$135.00	02/04/2016	03/31/2016
66826	REDDY IC000	REDDY ICE CORP	R	02/04/2016	\$574.00	02/04/2016	02/29/2016
66827	REED GAR000	REED, GARY	R	02/04/2016	\$125.00	02/04/2016	02/29/2016
66828	ROBINKEL000	ROBINSON, KELLY	R	02/04/2016	\$125.00	02/04/2016	02/29/2016
66829	RON HUNT000	RON HUNT RENTAL	R	02/04/2016	\$619.00	02/04/2016	02/29/2016
66830	ROUP SUS000	ROUP, SUSAN	R	02/04/2016	\$57.50	02/04/2016	04/30/2016
66831	SAM'S MC000	SAM'S MC/SYNCB	R	02/04/2016	\$2,355.58	02/04/2016	02/29/2016
66832	SCOGGIN 000	SCOGGIN DICKEY INC	R	02/04/2016	\$85.44	02/04/2016	02/29/2016
66833	SCREEN A000	SCREEN ART GRAPHICS	R	02/04/2016	\$97.00	02/04/2016	02/29/2016
66834	SHARE C000	SHARE CORP	R	02/04/2016	\$406.52	02/04/2016	02/29/2016
66835	SHORTOSC000	SHORTEN, OSCAR	R	02/04/2016	\$75.00	02/04/2016	02/29/2016
66836	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	02/04/2016	\$26.77	02/04/2016	02/29/2016
66837	SMITHJIM000	SMITH, JIM	R	02/04/2016	\$75.00	02/04/2016	02/29/2016

66838	SMITHKEN000	SMITH, KENNY	R	02/04/2016	\$125.00	02/04/2016	02/29/2016
66839	SOLTEBRI000	SOLTERO, BRIDGET	R	02/04/2016	\$60.68	02/04/2016	02/29/2016
66840	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	02/04/2016	\$2,235.23	02/04/2016	02/29/2016
66841	STANDARD000	STANDARD COFFEE SERVICE	R	02/04/2016	\$288.17	02/04/2016	02/29/2016
66842	STILLBEN000	STILL, BENJAMIN	R	02/04/2016	\$180.00	02/04/2016	02/29/2016
66843	SUNBELT 000	SUNBELT RENTALS	R	02/04/2016	\$244.33	02/04/2016	02/29/2016
66844	SWANNBLA000	SWANNER, BLAKE	R	02/04/2016	\$125.00	02/04/2016	02/29/2016
66845	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/04/2016	\$76.50	02/04/2016	02/29/2016
66846	TARINDAV000	TARIN, DAVID	R	02/04/2016	\$75.00	02/04/2016	02/29/2016
66847	TERRA TE000	TERRA TESTING, INC.	R	02/04/2016	\$3,507.30	02/04/2016	02/29/2016
66848	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	02/04/2016	\$1,252.44	02/04/2016	02/29/2016

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66849	TORREJOE000	TORRES, JOE	R	02/04/2016	\$75.00	02/04/2016	02/29/2016
66850	TRAILER 000	TRAILER RENTAL COMPANY	R	02/04/2016	\$200.00	02/04/2016	02/29/2016
66851	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	02/04/2016	\$1,493.33	02/04/2016	02/29/2016
66852	TURNNELI000	TURNER, ELIZABETH	R	02/04/2016	\$228.96	02/04/2016	02/29/2016
66853	UIL MUSI000	UIL MUSIC REGION 16	R	02/04/2016	\$1,460.00	02/04/2016	02/29/2016
66854	UIL MUSI000	UIL MUSIC REGION 16	R	02/04/2016	\$1,576.00	02/04/2016	02/29/2016
66855	UNIFIRST000	UNIFIRST CORP	R	02/04/2016	\$84.82	02/04/2016	02/29/2016
66856	UNITED S000	UNITED SUPERMARKETS	R	02/04/2016	\$1,910.45	02/04/2016	02/29/2016
66857	WILLIBOB000	WILLIAMS JR., BOBBY	R	02/04/2016	\$135.00	02/04/2016	02/29/2016
66858	WITHELEW000	WITHERSPOON, LEWIS JR	R	02/04/2016	\$75.00	02/04/2016	02/29/2016
66859	WITHELEW001	WITHERSPOON, LEWIS SR	R	02/04/2016	\$75.00	02/04/2016	02/29/2016
66860	YOUNGALF000	YOUNG, ALFRED L.	R	02/04/2016	\$135.00	02/04/2016	02/29/2016
66861	ZUBIASAM000	ZUBIA, SAMUEL	R	02/04/2016	\$108.76	02/04/2016	02/29/2016
66862	APPLE IN000	APPLE INC	R	02/11/2016	\$8,444.76	02/11/2016	02/29/2016
66863	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	02/11/2016	\$595.41	02/11/2016	02/29/2016
66864	B & J WE000	B & J WELDING	R	02/11/2016	\$434.62	02/11/2016	02/29/2016
66865	BROWNIE006	BROWNFIELD ISD	R	02/11/2016	\$35,183.99	02/11/2016	02/29/2016
66866	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/11/2016	\$251.00	02/11/2016	02/29/2016
66867	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	02/11/2016	\$84.10	02/11/2016	02/29/2016
66868	DEMCO 000	DEMCO	R	02/11/2016	\$612.65	02/11/2016	02/29/2016
66869	EAI EDUC000	EAI EDUCATION	R	02/11/2016	\$371.60	02/11/2016	02/29/2016
66870	ENGINEER000	ENGINEERING IS ELEMENTARY	R	02/11/2016	\$1,605.00	02/11/2016	02/29/2016
66871	ESC REGI012	ESC REGION 4	R	02/11/2016	\$153.00	02/11/2016	02/29/2016
66872	ETA HAND000	ETA HAND2MIND	R	02/11/2016	\$657.52	02/11/2016	02/29/2016
66873	FIRST CL000	FIRST CLASS AWARDS	R	02/11/2016	\$293.50	02/11/2016	02/29/2016
66874	HEINEMAN000	HEINEMANN	R	02/11/2016	\$4,796.00	02/11/2016	02/29/2016
66875	HOBBY LO000	HOBBY LOBBY STORES INC	R	02/11/2016	\$220.11	02/11/2016	02/29/2016
66876	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	02/11/2016	\$77.85	02/11/2016	03/31/2016
66877	LOVING G000	LOVING GUIDANCE	R	02/11/2016	\$113.25	02/11/2016	02/29/2016
66878	MARDEL 000	MARDEL	R	02/11/2016	\$433.14	02/11/2016	02/29/2016
66879	MENTORIN000	MENTORING MINDS	R	02/11/2016	\$405.75	02/11/2016	02/29/2016
66880	MULTI HE000	MULTI HEALTH SYSTEMS, INC	R	02/11/2016	\$1,550.35	02/11/2016	02/29/2016
66881	N2Y-INC 000	N2Y-INC	R	02/11/2016	\$2,644.10	02/11/2016	02/29/2016
66882	O'DONNEL001	O'DONNELL ISD	R	02/11/2016	\$20,531.63	02/11/2016	02/29/2016
66883	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/11/2016	\$1,667.96	02/11/2016	02/29/2016
66884	REALLY G000	REALLY GOOD STUFF, INC	R	02/11/2016	\$127.58	02/11/2016	02/29/2016
66885	SCANTRON000	SCANTRON CORP	R	02/11/2016	\$817.84	02/11/2016	02/29/2016
66886	SCHOLAST000	SCHOLASTIC ART	R	02/11/2016	\$325.19	02/11/2016	02/29/2016
66887	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/11/2016	\$539.93	02/11/2016	02/29/2016
66888	SCIENCE 002	SCIENCE SPECTRUM	R	02/11/2016	\$125.00	02/11/2016	02/29/2016
66889	SPECS RE000	SPECS REFRIGERATION, INC	R	02/11/2016	\$4,350.00	02/11/2016	02/29/2016
66890	STRETCH 000	STRETCH N GROW	R	02/11/2016	\$300.00	02/11/2016	02/29/2016
66891	TEACHER 002	TEACHER HEAVEN	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
66892	TEACHER 002	TEACHER HEAVEN	R	02/11/2016	\$1,961.55	02/11/2016	02/29/2016
66893	TEACHER 006	TEACHER SYNERGY, INC.	R	02/11/2016	\$61.73	02/11/2016	03/31/2016
66894	TEINERT 000	TEINERT METALS, INC.	R	02/11/2016	\$133.58	02/11/2016	02/24/2016

66894	TEINERT 000	TEINERT METALS, INC.	V	02/24/2016	\$-133.58	02/25/2016	02/24/2016
66895	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	02/11/2016	\$720.45	02/11/2016	02/29/2016
66896	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	02/11/2016	\$49.13	02/11/2016	02/29/2016
66897	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/11/2016	\$11,420.00	02/11/2016	02/29/2016
66898	ANGELROY000	ANGELL, ROY	R	02/11/2016	\$131.25	02/11/2016	02/29/2016

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66899	AQUAONE 000	AQUAONE	R	02/11/2016	\$19.30	02/11/2016	02/29/2016
66900	AT & I S000	AT & I SALES CO, INC	R	02/11/2016	\$181.29	02/11/2016	02/29/2016
66901	AT&T 000	AT&T	R	02/11/2016	\$12.00	02/11/2016	02/29/2016
66902	B DOUBLE000	B DOUBLE K, INC.	R	02/11/2016	\$5,995.00	02/11/2016	03/31/2016
66903	BALCO SY000	BALCO SYSTEMS, INC	R	02/11/2016	\$2,098.00	02/11/2016	02/29/2016
66904	BALFOUR/001	BALFOUR/LUBBOCK	R	02/11/2016	\$1,440.00	02/11/2016	02/29/2016
66905	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	02/11/2016	\$119.50	02/11/2016	02/29/2016
66906	BORDER S000	BORDER STATES INDUSTRIES,	R	02/11/2016	\$293.26	02/11/2016	02/29/2016
66907	BOURQSHA000	BOURQUIN, SHANNON	R	02/11/2016	\$36.26	02/11/2016	02/29/2016
66908	BRAZEJAM000	BRAZELL, JAMIE	R	02/11/2016	\$100.00	02/11/2016	02/29/2016
66909	BROWNPAM000	BROWN, PAM	R	02/11/2016	\$62.50	02/11/2016	02/29/2016
66910	BURK TON000	BURK, TONYA	R	02/11/2016	\$219.59	02/11/2016	02/29/2016
66911	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	02/11/2016	\$143.80	02/11/2016	02/29/2016
66912	CHURCHIL000	CHURCHILL GOLF	R	02/11/2016	\$525.00	02/11/2016	03/31/2016
66913	CINTAS C000	CINTAS CORPORATION #18A	R	02/11/2016	\$630.52	02/11/2016	02/29/2016
66914	COX COL000	COX, COLTER	R	02/11/2016	\$126.21	02/11/2016	02/29/2016
66915	DELACJOS000	DELACRUZ, JOSE	R	02/11/2016	\$15.00	02/11/2016	02/29/2016
66916	EASY ICE000	EASY ICE	R	02/11/2016	\$406.00	02/11/2016	02/29/2016
66917	EWING IR000	EWING IRRIGATION	R	02/11/2016	\$104.76	02/11/2016	02/29/2016
66918	FAN CLOT000	FAN CLOTH	R	02/11/2016	\$876.00	02/11/2016	03/22/2016
66918	FAN CLOT000	FAN CLOTH	V	03/22/2016	\$-876.00	03/24/2016	03/22/2016
66919	GEBO CRE000	GEBO CREDIT CORP	R	02/11/2016	\$598.96	02/11/2016	02/29/2016
66920	GERMBLAS001	GERMBLAST	R	02/11/2016	\$973.00	02/11/2016	02/29/2016
66921	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	02/11/2016	\$1,447.21	02/11/2016	02/29/2016
66922	GUZMAVIV000	GUZMAN, VIVIAN H.	R	02/11/2016	\$150.00	02/11/2016	02/29/2016
66923	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	02/11/2016	\$7,592.00	02/11/2016	02/29/2016
66924	HISE CAR000	HISE, CAROL	R	02/11/2016	\$108.74	02/11/2016	02/29/2016
66925	HITECH O000	HITECH OF TEXAS	R	02/11/2016	\$2,019.46	02/11/2016	02/29/2016
66926	HOGANROB000	HOGAN, ROB	R	02/11/2016	\$560.00	02/11/2016	05/31/2016
66927	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	02/11/2016	\$9,627.80	02/11/2016	02/29/2016
66928	INLAND T000	INLAND TRUCK SERVICE	R	02/11/2016	\$1,659.14	02/11/2016	02/29/2016
66929	INTERSTA000	INTERSTATE BATTERIES	R	02/11/2016	\$102.95	02/11/2016	02/29/2016
66930	KATTWMEG000	KATTWINKEL, MEG	R	02/11/2016	\$150.00	02/11/2016	02/29/2016
66931	KLEMKSTA000	KLEMK, STACY	R	02/11/2016	\$138.53	02/11/2016	09/30/2016
66932	LABATT F000	LABATT FOOD SERVICES	R	02/11/2016	\$237.15	02/11/2016	02/29/2016
66933	LOCKERTA000	LOCKERTAGS	R	02/11/2016	\$14.25	02/11/2016	02/29/2016
66934	LUBBOCK 022	LUBBOCK ISD	R	02/11/2016	\$67.50	02/11/2016	02/29/2016
66935	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	02/11/2016	\$13,220.90	02/11/2016	02/29/2016
66936	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	02/11/2016	\$297.50	02/11/2016	02/29/2016
66937	MARTENIC000	MARTENS, NICOLE	R	02/11/2016	\$5,000.00	02/11/2016	02/29/2016
66938	MATHID'N000	MATHIS, D'NAN	R	02/11/2016	\$130.00	02/11/2016	02/29/2016
66939	MAYFIELD000	MAYFIELD PAPER CO	R	02/11/2016	\$546.78	02/11/2016	02/29/2016
66940	MEARSLIS000	MEARS, LISA N.	R	02/11/2016	\$16.00	02/11/2016	02/29/2016
66941	MSB 000	MSB	R	02/11/2016	\$1,174.23	02/11/2016	02/29/2016
66942	NTS COMM000	NTS COMMUNICATIONS	R	02/11/2016	\$2,030.02	02/11/2016	02/29/2016
66943	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	02/11/2016	\$2,426.75	02/11/2016	02/29/2016
66944	PASCHDAV000	PASCHALL, DAVE	R	02/11/2016	\$37.98	02/11/2016	07/31/2016
66945	PETROLEU000	PETROLEUM TRADERS	R	02/11/2016	\$6,496.34	02/11/2016	02/29/2016
66946	PLAINS P000	PLAINS PRESORT SERVICES I	R	02/11/2016	\$2,832.05	02/11/2016	02/29/2016
66947	PLAINVIE003	PLAINVIEW GOLF	R	02/11/2016	\$275.00	02/11/2016	02/29/2016
66948	PLUMBAS000	PLUMBMASTER, INC	R	02/11/2016	\$328.98	02/11/2016	02/29/2016

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66949	POLITMEG000	POLITTE, MEGAN	R	02/11/2016	\$18.56	02/11/2016	02/29/2016
66950	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	02/11/2016	\$251.67	02/11/2016	02/29/2016
66951	RAWL'S G000	RAWL'S GOLF COURSE	R	02/11/2016	\$240.00	02/11/2016	02/29/2016
66952	RITTENBE000	RITTENBERRY PIANO TUNING	R	02/11/2016	\$184.00	02/11/2016	02/29/2016
66953	RODRIGUE000	RODRIGUEZ TRUCKING	R	02/11/2016	\$360.00	02/11/2016	02/29/2016
66954	RUSH TRU000	RUSH TRUCK CENTER	R	02/11/2016	\$4,440.84	02/11/2016	02/29/2016
66955	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/11/2016	\$1,690,741.98	02/11/2016	02/29/2016
66956	SECHRLOR000	SECHRIST, LORI L.	R	02/11/2016	\$225.00	02/11/2016	02/29/2016
66957	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	02/11/2016	\$341.00	02/11/2016	03/31/2016
66958	SHERWIN 000	SHERWIN WILLIAMS	R	02/11/2016	\$103.17	02/11/2016	02/29/2016
66959	SIEGETIM000	SIEGEL, TIMOTHY P.	R	02/11/2016	\$92.32	02/11/2016	02/29/2016
66960	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	02/11/2016	\$178.96	02/11/2016	02/29/2016
66961	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	02/11/2016	\$470.64	02/11/2016	02/29/2016
66962	SOUTHWES006	SOUTHWEST WHEEL CO	R	02/11/2016	\$7.80	02/11/2016	02/29/2016
66963	SPECS RE000	SPECS REFRIGERATION, INC	R	02/11/2016	\$248.10	02/11/2016	02/29/2016
66964	SUMMITT 001	SUMMITT TRUCK CENTER	R	02/11/2016	\$314.00	02/11/2016	02/29/2016
66965	TAMS-WIT000	TAMS-WITMARK MUSIC LIBRAR	R	02/11/2016	\$37.50	02/11/2016	02/29/2016
66966	TASB RIS000	TASB RISK MANAGEMENT FUND	R	02/11/2016	\$7,133.00	02/11/2016	02/29/2016
66967	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	02/11/2016	\$435.88	02/11/2016	02/29/2016
66968	TIPPS SE000	TIPPS SERVICE CO	R	02/11/2016	\$89.25	02/11/2016	02/29/2016
66969	TRAILER 000	TRAILER RENTAL COMPANY	R	02/11/2016	\$200.00	02/11/2016	02/29/2016
66970	U'NIQUE 000	U'NIQUE CRETE STAINING AN	R	02/11/2016	\$2,000.00	02/11/2016	02/29/2016
66971	UIL 000	UIL	R	02/11/2016	\$100.00	02/11/2016	03/31/2016
66972	UMC PHYS000	UMC PHYSICIAN NETWORK SER	R	02/11/2016	\$150.00	02/11/2016	02/29/2016
66973	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/11/2016	\$100.00	02/11/2016	02/29/2016
66974	WAGNER S000	WAGNER SUPPLY CO	R	02/11/2016	\$12,662.15	02/11/2016	02/29/2016
66975	WARREN C000	WARREN CAT	R	02/11/2016	\$427.76	02/11/2016	02/29/2016
66976	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	02/11/2016	\$5,099.02	02/11/2016	02/29/2016
66977	WEEKSCAR000	WEEKS, CAROL	R	02/11/2016	\$62.96	02/11/2016	03/31/2016
66978	WESTERN 001	WESTERN IMPLEMENT CO	R	02/11/2016	\$767.68	02/11/2016	02/29/2016
66979	WRIGHCAM000	WRIGHT, CAM	R	02/11/2016	\$487.01	02/11/2016	03/31/2016
66980	XEROX CO000	XEROX CORPORATION	R	02/11/2016	\$1,042.76	02/11/2016	02/29/2016
66981	XTREME S000	XTREME SPEED APT	R	02/11/2016	\$618.08	02/11/2016	02/23/2016
66981	XTREME S000	XTREME SPEED APT	V	02/23/2016	\$-618.08	02/25/2016	02/23/2016
67004	APPLESVE000	APPLETON, SVEN	R	02/15/2016	\$75.00	02/15/2016	02/29/2016
67005	BARRICAD000	BARRICADES UNLIMITED	R	02/15/2016	\$140.00	02/15/2016	02/29/2016
67006	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	02/15/2016	\$136.80	02/15/2016	02/29/2016
67007	CSI: LUB000	CSI: LUBBOCK	R	02/15/2016	\$2,189.38	02/15/2016	02/29/2016
67008	CUSTOM F000	CUSTOM FOOD GROUP	R	02/15/2016	\$325.00	02/15/2016	02/29/2016
67009	DAY BREA000	DAY BREAK, INC.	R	02/15/2016	\$61.00	02/15/2016	02/29/2016
67010	DUMAS IS000	DUMAS ISD	R	02/15/2016	\$150.00	02/15/2016	03/31/2016
67011	EHLERPAU000	EHLERS, PAUL	R	02/15/2016	\$75.00	02/15/2016	02/29/2016
67012	GARZALUP000	GARZA, LUPE	R	02/15/2016	\$75.00	02/15/2016	02/29/2016
67013	GONZAJOE000	GONZALES, JOE	R	02/15/2016	\$105.00	02/15/2016	03/31/2016
67014	HART KEV000	HART, KEVIN	R	02/15/2016	\$180.00	02/15/2016	02/29/2016
67015	ISAACLAR000	ISAAC, LARRY D.	R	02/15/2016	\$75.00	02/15/2016	02/29/2016
67016	LABATT F000	LABATT FOOD SERVICES	R	02/15/2016	\$80.64	02/15/2016	02/29/2016
67017	LEVELLAN000	LEVELLAND HS VOLLEYBALL	R	02/15/2016	\$80.00	02/15/2016	03/31/2016
67018	MR AQUAR000	MR AQUARIUM	R	02/15/2016	\$72.99	02/15/2016	02/29/2016
67019	MSB 000	MSB	R	02/15/2016	\$911.10	02/15/2016	02/29/2016
67020	PANHANDL000	PANHANDLE TURF CARE, LLC	R	02/15/2016	\$3,498.00	02/15/2016	02/29/2016

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67021	PARKHILL000	PARKHILL, SMITH & COOPER, R	02/15/2016	\$3,221.40	02/15/2016	02/29/2016
67022	PAUL BIL000	PAUL, BILLY	R 02/15/2016	\$75.00	02/15/2016	02/29/2016
67023	PAUL ZAC000	PAUL, ZACHARY	R 02/15/2016	\$150.00	02/15/2016	02/29/2016
67024	PAUWEWIL000	PAUWELS, WILSON F.	R 02/15/2016	\$105.00	02/15/2016	02/29/2016
67025	PETROLEU000	PETROLEUM TRADERS	R 02/15/2016	\$5,447.69	02/15/2016	02/29/2016
67026	SEMINOLE000	SEMINOLE HIGH SCHOOL	R 02/15/2016	\$150.00	02/15/2016	03/31/2016
67027	SMITHJIM000	SMITH, JIM	R 02/15/2016	\$150.00	02/15/2016	02/29/2016
67028	SMITHTER001	SMITH, TERRI	R 02/15/2016	\$54.13	02/15/2016	02/29/2016
67029	SOUTHWES009	SOUTHWEST FOODSERVICE	R 02/15/2016	\$152,597.98	02/15/2016	02/29/2016
67030	SUNDLV'L000	SUNDLIE, V'LAURA	R 02/15/2016	\$75.00	02/15/2016	02/29/2016
67031	TADLOCK 000	TADLOCK WATER SOLUTIONS	R 02/15/2016	\$19.95	02/15/2016	02/29/2016
67032	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R 02/15/2016	\$86.00	02/15/2016	02/29/2016
67033	WILLIBOB000	WILLIAMS JR., BOBBY	R 02/15/2016	\$240.00	02/15/2016	02/29/2016
67034	YOUNGALF000	YOUNG, ALFRED L.	R 02/15/2016	\$240.00	02/15/2016	02/29/2016
67035	YOUNGAUB000	YOUNG, AUBREY	R 02/15/2016	\$75.00	02/15/2016	02/29/2016
67036	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R 02/17/2016	\$18,331.40	02/17/2016	02/29/2016
67037	APPLE IN000	APPLE INC	R 02/17/2016	\$5,001.95	02/17/2016	02/29/2016
67038	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R 02/17/2016	\$118.09	02/17/2016	02/29/2016
67039	BROWNFI006	BROWNFIELD ISD	R 02/17/2016	\$64,698.12	02/17/2016	02/29/2016
67040	CARDINAL000	CARDINAL'S SPORT CENTER	R 02/17/2016	\$418.00	02/17/2016	02/29/2016
67041	CDW GOVE000	CDW GOVERNMENT INC	R 02/17/2016	\$368.28	02/17/2016	02/29/2016
67042	CSI: LUB000	CSI: LUBBOCK	R 02/17/2016	\$1,183.85	02/17/2016	03/31/2016
67043	GROUPLIN000	GROUPLINK	R 02/17/2016	\$5,637.47	02/17/2016	02/29/2016
67044	MINDWARE000	MINDWARE	R 02/17/2016	\$84.83	02/17/2016	02/29/2016
67045	MUSIC IN000	MUSIC IN MOTION	R 02/17/2016	\$371.88	02/17/2016	02/29/2016
67046	OFFICE D000	OFFICE DEPOT/MAX, INC	R 02/17/2016	\$2,044.83	02/17/2016	02/29/2016
67047	PEARSON 000	PEARSON ASSESSMENTS	R 02/17/2016	\$2,317.14	02/17/2016	02/29/2016
67048	PURELAND000	PURELAND SUPPLY COMPANY	R 02/17/2016	\$216.92	02/17/2016	02/29/2016
67049	REALLY G000	REALLY GOOD STUFF, INC	R 02/17/2016	\$53.93	02/17/2016	02/29/2016
67050	SCENARIO000	SCENARIO LEARNING	R 02/17/2016	\$2,070.00	02/17/2016	02/29/2016
67051	SCHOOL H001	SCHOOL HEALTH CORPORATION	R 02/17/2016	\$80.14	02/17/2016	02/29/2016
67052	WRITE BR000	WRITE BRAIN, LLC	R 02/17/2016	\$1,500.00	02/17/2016	03/31/2016
67053	XTREME S000	XTREME SPEED APT	R 02/17/2016	\$309.04	02/17/2016	02/29/2016
67054	ALEDO HI000	ALEDO HIGH SCHOOL GOLF AC	R 02/18/2016	\$400.00	02/18/2016	03/31/2016
67055	ALLENSAR000	ALLEN, SARAH	R 02/18/2016	\$185.98	02/18/2016	02/29/2016
67056	AMARILLO000	AMARILLO ISD	R 02/18/2016	\$320.00	02/18/2016	04/30/2016
67057	BAKERKAT000	BAKER, KATHERINE E.	R 02/18/2016	\$290.00	02/18/2016	03/31/2016
67058	BEDNAAAR000	BEDNARZ, AARON	R 02/18/2016	\$360.00	02/18/2016	02/29/2016
67059	BOURQSHA000	BOURQUIN, SHANNON	R 02/18/2016	\$50.00	02/18/2016	02/29/2016
67060	BRAQULIZ000	BRAQUET, LIZ	R 02/18/2016	\$118.68	02/18/2016	02/29/2016
67061	BRYANKEI000	BRYANT, KEITH D.	R 02/18/2016	\$272.32	02/18/2016	02/29/2016
67062	CALLAJIM000	CALLAWAY, JIMMY	R 02/18/2016	\$70.00	02/18/2016	03/31/2016
67063	CAMT 000	CAMT	R 02/18/2016	\$925.00	02/18/2016	03/31/2016
67064	CFISD LI000	CFISD LIVESTOCK SHOW ASSO	R 02/18/2016	\$200.00	02/18/2016	
67065	CHILDREN000	CHILDREN'S MIRACLE NETWOR	R 02/18/2016	\$678.12	02/18/2016	03/31/2016
67066	CROSSCAN000	CROSS, CANDICE M.	R 02/18/2016	\$65.92	02/18/2016	02/29/2016
67067	CSI: LUB000	CSI: LUBBOCK	R 02/18/2016	\$132.35	02/18/2016	03/31/2016
67068	CURRYKEL000	CURRY, KELSEY	R 02/18/2016	\$70.00	02/18/2016	03/31/2016
67069	DENDYKRI000	DENDY, KRISTIN T.	R 02/18/2016	\$46.55	02/18/2016	03/31/2016
67070	DOSS DAR000	DOSS, DARLENE	R 02/18/2016	\$15.00	02/18/2016	03/31/2016
67071	DOWNSBRE000	DOWNSBRE, REBECCA L.	R 02/18/2016	\$65.50	02/18/2016	02/29/2016

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67072	HCAA MED000	HCAA MEDICAL GROUP	R	02/18/2016	\$40.00	02/18/2016	02/29/2016
67073	INKLEANG000	INKLEBARGER, ANGIE	R	02/18/2016	\$125.00	02/18/2016	02/29/2016
67074	JENNIKOR001	JENNINGS, KORI	R	02/18/2016	\$50.60	02/18/2016	03/31/2016
67075	LABATT F000	LABATT FOOD SERVICES	R	02/18/2016	\$69.60	02/18/2016	02/29/2016
67076	MURFEMAR000	MURFEE, MARILYN	R	02/18/2016	\$300.00	02/18/2016	03/31/2016

67077	NARVAARI000	NARVAEZ, ARIELA	R	02/18/2016	\$63.35	02/18/2016	
67078	OSU STDN000	OSU STDNT CHAPT SOIL & WA	R	02/18/2016	\$40.00	02/18/2016	03/31/2016
67079	RANCHING000	RANCHING HERITAGE CENTER	R	02/18/2016	\$20.00	02/18/2016	03/31/2016
67080	RAWL'S G000	RAWL'S GOLF COURSE	R	02/18/2016	\$1,000.00	02/18/2016	03/31/2016
67081	ROBERKEI000	ROBERTSON, KEITH	R	02/18/2016	\$70.00	02/18/2016	03/31/2016
67082	ROOSEVEL001	ROOSEVELT ISD	R	02/18/2016	\$107.50	02/18/2016	02/29/2016
67083	CALDEMIC000	CALDERON, MICAH D.	R	02/18/2016	\$35.00	02/18/2016	04/30/2016
67084	SAMS CLU000	SAMS CLUB	R	02/18/2016	\$355.67	02/18/2016	02/29/2016
67085	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/18/2016	\$934.00	02/18/2016	02/29/2016
67086	SCHULPAU000	SCHULZ, PAULA K.	R	02/18/2016	\$29.25	02/18/2016	02/29/2016
67087	SCIENCE 002	SCIENCE SPECTRUM	R	02/18/2016	\$125.00	02/18/2016	02/29/2016
67088	SKILLS U000	SKILLS USA TEXAS	R	02/18/2016	\$375.00	02/18/2016	03/31/2016
67089	SLATON I000	SLATON ISD	R	02/18/2016	\$107.50	02/18/2016	03/31/2016
67090	TABORJ W000	TABOR, J W	R	02/18/2016	\$110.22	02/18/2016	02/29/2016
67091	TASC DIS000	TASC DIST 5	R	02/18/2016	\$600.00	02/18/2016	02/29/2016
67092	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/18/2016	\$500.00	02/18/2016	
67093	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/18/2016	\$136.00	02/18/2016	03/31/2016
67094	UNITED P000	UNITED PHARMACY	R	02/18/2016	\$820.00	02/18/2016	02/29/2016
67095	ALLENSAR000	ALLEN, SARAH	R	02/25/2016	\$944.85	02/25/2016	02/29/2016
67096	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	02/25/2016	\$1,476.90	02/25/2016	03/31/2016
67097	ATMOS EN000	ATMOS ENERGY	R	02/25/2016	\$3,151.64	02/25/2016	03/31/2016
67098	BEILUSAN000	BEILUE, SANDRA K.	R	02/25/2016	\$765.25	02/25/2016	02/26/2016
67098	BEILUSAN000	BEILUE, SANDRA K.	V	02/26/2016	\$-765.25	02/26/2016	02/26/2016
67099	BLUE STA000	BLUE STAR BUS SALES,LTD	C	02/25/2016	\$0.00	02/25/2016	02/25/2016
67100	BLUE STA000	BLUE STAR BUS SALES,LTD	R	02/25/2016	\$4,430.70	02/25/2016	03/31/2016
67101	BONNETER000	BONNER, TERRI L.	R	02/25/2016	\$50.00	02/25/2016	03/31/2016
67102	BOOKBIND000	BOOKBINDING & LAMINATING	R	02/25/2016	\$240.00	02/25/2016	02/29/2016
67103	BRADLRAC000	BRADLEY, RACHEL	R	02/25/2016	\$119.63	02/25/2016	03/31/2016
67104	BRELEMIC000	BRELER, MICHAEL C.	R	02/25/2016	\$375.63	02/25/2016	03/31/2016
67105	BRIDGNAT000	BRIDGES, NATE	R	02/25/2016	\$828.28	02/25/2016	03/31/2016
67106	BROWNPAM000	BROWN, PAM	R	02/25/2016	\$680.00	02/25/2016	02/29/2016
67107	BURK TON000	BURK, TONYA	R	02/25/2016	\$375.00	02/25/2016	03/31/2016
67108	CARD SER000	CARD SERVICE CENTER	R	02/25/2016	\$1,262.04	02/25/2016	03/31/2016
67109	CARSODAC000	CARSON, DACEY R.	R	02/25/2016	\$16.15	02/25/2016	02/29/2016
67110	CITY BAN000	CITY BANK LUBBOCK	R	02/25/2016	\$100.00	02/25/2016	02/29/2016
67111	COLWETAN000	COLWELL, TANDY	R	02/25/2016	\$119.63	02/25/2016	03/31/2016
67112	CSI: LUB000	CSI: LUBBOCK	R	02/25/2016	\$2,598.55	02/25/2016	03/31/2016
67113	CUDE GWY000	CUDE, GWYNNA E.	R	02/25/2016	\$290.00	02/25/2016	03/31/2016
67114	DAVISDAN000	DAVIS, DANNY B.	R	02/25/2016	\$594.00	02/25/2016	02/29/2016
67115	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	02/25/2016	\$4,209.95	02/25/2016	03/31/2016
67116	FEDEX 000	FEDEX	R	02/25/2016	\$22.75	02/25/2016	03/31/2016
67117	FOGERTRA000	FOGERSON, TRACY	R	02/25/2016	\$788.86	02/25/2016	02/29/2016
67118	FRENSHIP000	FRENSHIP ATHLETICS	R	02/25/2016	\$500.00	02/25/2016	04/30/2016
67119	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	02/25/2016	\$5,186.25	02/25/2016	03/31/2016
67120	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/25/2016	\$3,144.83	02/25/2016	03/31/2016
67121	JACKSDIA000	JACKSON, DIANNA	R	02/25/2016	\$334.50	02/25/2016	03/31/2016

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67122	KITTEJAN000	KITTEN, JANE	R	02/25/2016	\$49.70	02/25/2016	02/29/2016
67123	KOREM & 000	KOREM & ASSOCIATES	R	02/25/2016	\$4,923.32	02/25/2016	03/31/2016
67124	LABATT F000	LABATT FOOD SERVICES	R	02/25/2016	\$983.89	02/25/2016	03/31/2016
67125	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	02/25/2016	\$1,751.24	02/25/2016	03/02/2016
67125	LAKERIDG000	LAKERIDGE COUNTRY CLUB	V	03/02/2016	\$-1,751.24	03/03/2016	03/02/2016
67126	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/25/2016	\$1,140.00	02/25/2016	03/31/2016
67127	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	02/25/2016	\$359.13	02/25/2016	03/31/2016
67128	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	02/25/2016	\$96,267.25	02/25/2016	03/31/2016
67129	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	02/25/2016	\$1,043.89	02/25/2016	02/29/2016
67130	MENDEBOB000	MENDEZ, BOBBY	R	02/25/2016	\$14.00	02/25/2016	03/31/2016
67131	MERKEL I000	MERKEL ISD	R	02/25/2016	\$183.50	02/25/2016	03/31/2016

67132	MOBILE M000	MOBILE MODULAR MGMT CORP	R	02/25/2016	\$4,714.00	02/25/2016	03/31/2016
67133	MR AQUAR000	MR AQUARIUM	R	02/25/2016	\$65.00	02/25/2016	03/31/2016
67134	MSB 000	MSB	R	02/25/2016	\$3,128.10	02/25/2016	03/31/2016
67135	CTRMA PR000	CTRMA PROCESSING	R	02/25/2016	\$17.87	02/25/2016	03/31/2016
67136	NTS COMM000	NTS COMMUNICATIONS	R	02/25/2016	\$8,456.64	02/25/2016	03/31/2016
67137	PEDIATRI000	PEDIATRIC THERAPY	R	02/25/2016	\$2,226.96	02/25/2016	03/31/2016
67138	PETROLEU000	PETROLEUM TRADERS	R	02/25/2016	\$12,557.28	02/25/2016	03/31/2016
67139	PORTIJAS000	PORTILLO, JASMINE	R	02/25/2016	\$500.00	02/25/2016	03/31/2016
67140	REDDY IC000	REDDY ICE CORP	R	02/25/2016	\$574.00	02/25/2016	03/31/2016
67141	RIVER SM000	RIVER SMITH'S CATERING	R	02/25/2016	\$756.25	02/25/2016	03/31/2016
67142	RIVERSTA000	RIVERSTAR FARMS	R	02/25/2016	\$125.00	02/25/2016	03/31/2016
67143	SIEGETIM000	SIEGEL, TIMOTHY P.	R	02/25/2016	\$372.31	02/25/2016	03/31/2016
67144	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/25/2016	\$51,983.13	02/25/2016	02/29/2016
67145	TABORJ W000	TABOR, J W	R	02/25/2016	\$413.64	02/25/2016	02/29/2016
67146	TAYLOBET000	TAYLOR, BETSY	R	02/25/2016	\$225.00	02/25/2016	02/29/2016
67147	TERRA TE000	TERRA TESTING, INC.	R	02/25/2016	\$1,963.25	02/25/2016	02/29/2016
67148	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/25/2016	\$3,428.25	02/25/2016	03/31/2016
67149	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/25/2016	\$786.47	02/25/2016	02/29/2016
67150	VERIZON 000	VERIZON WIRELESS	R	02/25/2016	\$243.50	02/25/2016	03/31/2016
67151	WAYLAND 002	WAYLAND BAPTIST UNIVERSIT	R	02/25/2016	\$288.28	02/25/2016	04/30/2016
67152	WEST TEX007	WEST TEXAS GAS, INC	R	02/25/2016	\$4,703.09	02/25/2016	03/31/2016
67153	WEST TEX011	WEST TEXAS DJ SERVICE	R	02/25/2016	\$200.00	02/25/2016	03/31/2016
67154	XTREME S000	XTREME SPEED APT	R	02/25/2016	\$618.08	02/25/2016	03/31/2016
67155	ZUBIASAM000	ZUBIA, SAMUEL	R	02/25/2016	\$152.26	02/25/2016	03/31/2016
67156	A LASER'000	A LASER'S TOUCH	R	02/25/2016	\$26.00	02/25/2016	03/31/2016
67157	ALERT SE000	ALERT SERVICES INC	R	02/25/2016	\$1,173.32	02/25/2016	03/31/2016
67158	AMAZON -000	AMAZON - SYNCHRONY	C	02/25/2016	\$0.00	02/25/2016	02/25/2016
67159	AMAZON -000	AMAZON - SYNCHRONY	R	02/25/2016	\$12,279.72	02/25/2016	03/31/2016
67160	APPLE IN000	APPLE INC	R	02/25/2016	\$15,845.78	02/25/2016	02/29/2016
67161	ATHLETIC000	ATHLETIC SUPPLY	R	02/25/2016	\$126.00	02/25/2016	03/31/2016
67162	B & J WE000	B & J WELDING	R	02/25/2016	\$237.33	02/25/2016	02/29/2016
67163	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	02/25/2016	\$296.90	02/25/2016	02/29/2016
67164	BEST BUY000	BEST BUY BUSINESS ADVANTA	R	02/25/2016	\$12,100.00	02/25/2016	04/30/2016
67165	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/25/2016	\$3,198.75	02/25/2016	02/29/2016
67166	CENTER F002	CENTER FOR THE COLLABORAT	R	02/25/2016	\$1,890.00	02/25/2016	03/31/2016
67167	CONTRONE000	CONTRONEX, INC	R	02/25/2016	\$5,850.00	02/25/2016	03/31/2016
67168	CSI: LUB000	CSI: LUBBOCK	R	02/25/2016	\$425.00	02/25/2016	03/31/2016
67169	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	02/25/2016	\$64.06	02/25/2016	03/31/2016
67170	EAI EDUC000	EAI EDUCATION	R	02/25/2016	\$27.28	02/25/2016	03/31/2016
67171	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/25/2016	\$4,989.89	02/25/2016	02/29/2016

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67172	HALE CEN000	HALE CENTER ISD	R	02/25/2016	\$2,652.06	02/25/2016	03/31/2016
67173	LEVELLAN001	LEVELLAND ISD	R	02/25/2016	\$5,257.50	02/25/2016	03/31/2016
67174	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	02/25/2016	\$2,868.35	02/25/2016	03/31/2016
67175	MUSIC IN000	MUSIC IN MOTION	R	02/25/2016	\$24.95	02/25/2016	03/31/2016
67176	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/25/2016	\$368.33	02/25/2016	03/31/2016
67177	PURELAND000	PURELAND SUPPLY COMPANY	R	02/25/2016	\$171.43	02/25/2016	03/31/2016
67178	RAPTOR T000	RAPTOR TECHNOLOGIES	R	02/25/2016	\$100.00	02/25/2016	03/31/2016
67179	GRANVHAN000	GRANVILLE, HANNAH	R	02/25/2016	\$600.00	02/25/2016	03/31/2016
67180	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/25/2016	\$1,962.50	02/25/2016	02/29/2016
67181	SCHOOL O000	SCHOOL OUTFITTERS	R	02/25/2016	\$709.20	02/25/2016	03/31/2016
67182	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/25/2016	\$294.38	02/25/2016	03/31/2016
67183	SUPER DU000	SUPER DUPER PUBLICATIONS	R	02/25/2016	\$704.10	02/25/2016	03/31/2016
67184	TEACHER 000	TEACHER DIRECT	R	02/25/2016	\$238.86	02/25/2016	03/31/2016
67185	VOYAGER 001	VOYAGER SOPRIS LEARNING	R	02/25/2016	\$131.89	02/25/2016	03/31/2016
67186	WALMART 000	WALMART COMMUNITY ACCT/SY	C	02/25/2016	\$0.00	02/25/2016	02/25/2016
67187	WALMART 000	WALMART COMMUNITY ACCT/SY	C	02/25/2016	\$0.00	02/25/2016	02/25/2016
67188	WALMART 000	WALMART COMMUNITY ACCT/SY	R	02/25/2016	\$3,451.22	02/25/2016	03/31/2016

67189	WHOLESA001	WHOLESALE ENVELOPE INC	R	02/25/2016	\$1,538.75	02/25/2016	03/31/2016
67190	WILSON L000	WILSON LANGUAGE TRAINING	R	02/25/2016	\$2,090.88	02/25/2016	03/31/2016
67191	WRITE BR000	WRITE BRAIN, LLC	R	02/25/2016	\$700.00	02/25/2016	03/31/2016
67192	BEILUSAN000	BEILUE, SANDRA K.	R	02/26/2016	\$382.63	02/26/2016	02/29/2016
67193	BOWERROG000	BOWERS, ROGER	R	02/26/2016	\$95.00	02/26/2016	04/30/2016
67194	BRISTDAN000	BRISTOW, DAN	R	02/26/2016	\$105.00	02/26/2016	03/31/2016
67195	CITIBANK000	CITIBANK	C	02/26/2016	\$0.00	02/26/2016	02/26/2016
67196	CITIBANK000	CITIBANK	C	02/26/2016	\$0.00	02/26/2016	02/26/2016
67197	CITIBANK000	CITIBANK	R	02/26/2016	\$48,555.33	02/26/2016	03/31/2016
67198	DECKEDAN000	DECKER, DANIEL	R	02/26/2016	\$105.00	02/26/2016	03/31/2016
67199	EHLERPAU000	EHLERS, PAUL	R	02/26/2016	\$75.00	02/26/2016	03/31/2016
67200	GARREJAC000	GARRETT, JACOB	R	02/26/2016	\$95.00	02/26/2016	03/31/2016
67201	GARZALUP000	GARZA, LUPE	R	02/26/2016	\$75.00	02/26/2016	03/31/2016
67202	GERMAJAM001	GERMAN, JAMES D.	R	02/26/2016	\$70.00	02/26/2016	03/31/2016
67203	HERRESAM000	HERRERA, SAMMY	R	02/26/2016	\$85.00	02/26/2016	03/31/2016
67204	LITTLEFI001	LITTLEFIELD ISD	R	02/26/2016	\$64.67	02/26/2016	03/31/2016
67205	MCDANMAR001	MCDANIEL, MARC	R	02/26/2016	\$294.75	02/26/2016	03/31/2016
67206	PAUL ZAC000	PAUL, ZACHARY	R	02/26/2016	\$75.00	02/26/2016	03/31/2016
67207	ROCHAELI000	ROCHA, JR, ELISEO	R	02/26/2016	\$70.00	02/26/2016	03/31/2016
67208	SHORTOSC000	SHORTEN, OSCAR	R	02/26/2016	\$75.00	02/26/2016	03/31/2016
67209	TXSEF - 000	TXSEF - COLLEGE OF SCIENC	R	02/26/2016	\$350.00	02/26/2016	03/31/2016
67210	UIL 000	UIL	R	02/26/2016	\$43.68	02/26/2016	03/31/2016
67211	WAYLAND 000	WAYLAND BAPTIST COLLEGE	R	02/26/2016	\$501.11	02/26/2016	03/31/2016
67212	APPLE IN000	APPLE INC	R	03/03/2016	\$20,280.00	03/03/2016	03/31/2016
67213	B & J WE000	B & J WELDING	R	03/03/2016	\$86.16	03/03/2016	03/31/2016
67214	BATTERY 000	BATTERY JOE	R	03/03/2016	\$1,556.92	03/03/2016	03/31/2016
67215	BEIEREIL000	BEIERSDORF, EILEEN	R	03/03/2016	\$5,208.34	03/03/2016	03/31/2016
67216	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/03/2016	\$41.20	03/03/2016	03/31/2016
67217	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	03/03/2016	\$7,312.50	03/03/2016	03/31/2016
67218	CDW GOVE000	CDW GOVERNMENT INC	R	03/03/2016	\$3,271.83	03/03/2016	03/31/2016
67219	CHANNING000	CHANNING L BETE CO, INC	R	03/03/2016	\$162.68	03/03/2016	03/31/2016
67220	CLASSROO006	CLASSROOM PRODUCTS	R	03/03/2016	\$87.78	03/03/2016	03/31/2016
67221	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/03/2016	\$82,961.75	03/03/2016	03/31/2016
67222	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	03/03/2016	\$773.28	03/03/2016	03/31/2016

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67223	DRC/CTB 000	DRC/CTB	R	03/03/2016	\$2,464.18	03/03/2016	03/31/2016
67224	EAI EDUC000	EAI EDUCATION	R	03/03/2016	\$44.08	03/03/2016	03/31/2016
67225	EDUCATOR000	EDUCATORS OUTLET, INC	R	03/03/2016	\$57.99	03/03/2016	03/31/2016
67226	FACTS ON000	FACTS ON FILE, INC	R	03/03/2016	\$391.49	03/03/2016	03/31/2016
67227	GROWING 000	GROWING LEADERS, INC	R	03/03/2016	\$360.00	03/03/2016	03/31/2016
67228	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/03/2016	\$335.38	03/03/2016	03/31/2016
67229	LONE STA005	LONE STAR FURNISHINGS	R	03/03/2016	\$230.40	03/03/2016	03/31/2016
67230	MAGAZINE000	MAGAZINES.COM	R	03/03/2016	\$855.00	03/03/2016	03/31/2016
67231	MATHCOUN000	MATHCOUNTS	R	03/03/2016	\$140.00	03/03/2016	03/31/2016
67232	MINDWARE000	MINDWARE	R	03/03/2016	\$124.84	03/03/2016	03/31/2016
67233	NASCO 001	NASCO	R	03/03/2016	\$3,034.60	03/03/2016	03/31/2016
67234	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/03/2016	\$1,071.54	03/03/2016	03/31/2016
67235	PERFECTI000	PERFECTION LEARNING	R	03/03/2016	\$366.87	03/03/2016	03/31/2016
67236	REALLY G000	REALLY GOOD STUFF, INC	R	03/03/2016	\$1,073.82	03/03/2016	03/31/2016
67237	RECORDS 000	RECORDS CONSULTANTS INC	R	03/03/2016	\$2,460.00	03/03/2016	03/31/2016
67238	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	03/03/2016	\$53.66	03/03/2016	03/31/2016
67239	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/03/2016	\$339.80	03/03/2016	03/31/2016
67240	SCW SOUT000	SCW SOUTHERN COMPTER WARE	R	03/03/2016	\$3,045.41	03/03/2016	03/31/2016
67241	TEACHER 000	TEACHER DIRECT	R	03/03/2016	\$173.46	03/03/2016	03/31/2016
67242	TT COLLE000	TT COLLEGE OF EDUCATION P	R	03/03/2016	\$25.00	03/03/2016	03/31/2016
67243	WRITE BR000	WRITE BRAIN, LLC	R	03/03/2016	\$6,894.00	03/03/2016	03/31/2016
67244	ABBOTMOR000	ABBOTT, MORGAN L.	R	03/03/2016	\$37.80	03/03/2016	04/30/2016
67245	ANDREWS 000	ANDREWS GOLF	R	03/03/2016	\$225.00	03/03/2016	03/31/2016

67246	BEDNAAAR000	BEDNARZ, AARON	R	03/03/2016	\$225.00	03/03/2016	03/31/2016
67247	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	03/03/2016	\$30.57	03/03/2016	03/31/2016
67248	BRELEMIC000	BRELER, MICHAEL C.	R	03/03/2016	\$144.65	03/03/2016	03/31/2016
67249	BROWNWO001	BROWNWOOD BLUEBONNET RELA	R	03/03/2016	\$450.00	03/03/2016	03/31/2016
67250	CENTRAL 000	CENTRAL HIGH SCHOOL	R	03/03/2016	\$480.00	03/03/2016	03/31/2016
67251	COPPER C000	COPPER CABOOSE	R	03/03/2016	\$300.00	03/03/2016	03/31/2016
67252	CUDNOSTA000	CUDNOSKI, STACY	R	03/03/2016	\$79.98	03/03/2016	05/31/2016
67253	CUSTOM F000	CUSTOM FOOD GROUP	R	03/03/2016	\$144.00	03/03/2016	03/31/2016
67254	DAVIDTRA000	DAVIDSON, TRACI J.	R	03/03/2016	\$506.52	03/03/2016	03/31/2016
67255	DAY BREA000	DAY BREAK, INC.	R	03/03/2016	\$140.00	03/03/2016	03/31/2016
67256	DESIGN T000	DESIGN TECH	R	03/03/2016	\$1,056.00	03/03/2016	03/31/2016
67257	DION'S P001	DION'S PIZZA	R	03/03/2016	\$520.00	03/03/2016	03/31/2016
67258	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	03/03/2016	\$13,223.91	03/03/2016	03/31/2016
67259	DOWNSDREB000	DOWN, REBECCA L.	R	03/03/2016	\$79.99	03/03/2016	03/31/2016
67260	DUNCASHE000	DUNCAN, SHELLI	R	03/03/2016	\$620.00	03/03/2016	03/31/2016
67261	FIRST CL000	FIRST CLASS AWARDS	R	03/03/2016	\$440.20	03/03/2016	05/31/2016
67262	FRENSHIP004	FRENSHIP HS BAND	R	03/03/2016	\$500.00	03/03/2016	03/31/2016
67263	GOVERBRY000	GOVER, BRYLEE	R	03/03/2016	\$455.00	03/03/2016	03/31/2016
67264	HAVRJRUL000	HAVRDINK, JULIE L.	R	03/03/2016	\$52.38	03/03/2016	03/31/2016
67265	HEINRDAR000	HEINRICH, DARLA J.	R	03/03/2016	\$135.00	03/03/2016	03/31/2016
67266	HENSODEA000	HENSON, DEA A.	R	03/03/2016	\$305.21	03/03/2016	03/31/2016
67267	HILL LES000	HILL, LESLEE	R	03/03/2016	\$160.78	03/03/2016	03/31/2016
67268	HILL NIC000	HILL, NICK	R	03/03/2016	\$262.47	03/03/2016	05/31/2016
67269	HOMENPAI000	HOMEN, PAIGE	R	03/03/2016	\$75.00	03/03/2016	05/03/2016
67269	HOMENPAI000	HOMEN, PAIGE	V	05/03/2016	\$-75.00	05/05/2016	05/03/2016
67270	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	03/03/2016	\$25.00	03/03/2016	03/31/2016
67271	HUDSOKIM000	HUDSON, KIMBERLY J.	R	03/03/2016	\$1,665.00	03/03/2016	03/31/2016
67272	HURSTTAY000	HURST, TAYLOR	R	03/03/2016	\$75.00	03/03/2016	03/31/2016

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67273	INKLEANG000	INKLEBARGER, ANGIE	R	03/03/2016	\$125.00	03/03/2016	03/31/2016
67274	JACKSDIA000	JACKSON, DIANNA	R	03/03/2016	\$337.50	03/03/2016	03/31/2016
67275	WUENSKEN000	WUENSCHE, KENDALL J.	R	03/03/2016	\$2,181.24	03/03/2016	03/31/2016
67276	JONESDAW001	JONES, DAWN	R	03/03/2016	\$881.21	03/03/2016	03/31/2016
67277	JONESWHI000	JONES, WHITNEY A.	R	03/03/2016	\$19.85	03/03/2016	04/30/2016
67278	JP'S FUN000	JP'S FUNDWEAR	R	03/03/2016	\$764.00	03/03/2016	03/31/2016
67279	KITCHKEL000	KITCHENS, KELY A.	R	03/03/2016	\$131.00	03/03/2016	03/31/2016
67280	LABATT F000	LABATT FOOD SERVICES	R	03/03/2016	\$659.14	03/03/2016	03/31/2016
67281	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	03/03/2016	\$3,750.00	03/03/2016	03/31/2016
67282	LEE HAN000	LEE, HANNA	R	03/03/2016	\$800.00	03/03/2016	03/31/2016
67283	LISCO SP000	LISCO SPORTS	R	03/03/2016	\$708.40	03/03/2016	03/31/2016
67284	MATHID'N000	MATHIS, D'NAN	R	03/03/2016	\$750.00	03/03/2016	03/31/2016
67285	MAYERKRI000	MAYER, KRISTINA	R	03/03/2016	\$90.00	03/03/2016	03/31/2016
67286	MENDEBOB000	MENDEZ, BOBBY	R	03/03/2016	\$184.57	03/03/2016	03/31/2016
67287	MHS POWE000	MHS POWERLIFTING BOOSTER	R	03/03/2016	\$35.00	03/03/2016	03/31/2016
67288	MIDLAND 001	MIDLAND HIGH SCHOOL BOOST	R	03/03/2016	\$270.00	03/03/2016	03/31/2016
67289	MIDWEST 000	MIDWEST RADAR & EQUIPMENT	R	03/03/2016	\$210.00	03/03/2016	03/31/2016
67290	MORENMAR003	MORENO, MARK	R	03/03/2016	\$1,000.00	03/03/2016	03/31/2016
67291	MORGABAR000	MORGAN, BARRY B.	R	03/03/2016	\$66.00	03/03/2016	03/31/2016
67292	MR AQUAR000	MR AQUARIUM	R	03/03/2016	\$83.99	03/03/2016	03/31/2016
67293	MSB 000	MSB	R	03/03/2016	\$358.79	03/03/2016	03/31/2016
67294	NAVRKSTE000	NAVRKAL, STEVE	R	03/03/2016	\$63.25	03/03/2016	03/31/2016
67295	NNDDA (NA000	NNDDA (NATIONAL NARCOTIC D	R	03/03/2016	\$55.00	03/03/2016	03/31/2016
67296	PATE KYL000	PATE, KYLE	R	03/03/2016	\$595.00	03/03/2016	03/31/2016
67297	PEDIATRI000	PEDIATRIC THERAPY	R	03/03/2016	\$40.00	03/03/2016	03/31/2016
67298	PETERTAY000	PETERS, TAYLOR	R	03/03/2016	\$130.00	03/03/2016	08/31/2016
67299	PLAINS H000	PLAINS HIGH SCHOOL	R	03/03/2016	\$978.00	03/03/2016	03/31/2016
67300	RHODEJOD000	RHODES, JODIE	R	03/03/2016	\$1,000.00	03/03/2016	03/31/2016
67301	RITTENBE000	RITTENBERRY PIANO TUNING	R	03/03/2016	\$177.00	03/03/2016	03/31/2016

67302	RON HUNT000	RON HUNT RENTAL	R	03/03/2016	\$619.00	03/03/2016	03/31/2016
67303	ROUP SUS000	ROUP, SUSAN	R	03/03/2016	\$75.00	03/03/2016	04/30/2016
67304	SAFFEPHI000	SAFFEL, PHILLIP M.	R	03/03/2016	\$90.00	03/03/2016	03/31/2016
67305	SCARLBRO000	SCARLETT, BROOKE	R	03/03/2016	\$75.00	03/03/2016	05/03/2016
67305	SCARLBRO000	SCARLETT, BROOKE	V	05/03/2016	-\$75.00	05/05/2016	05/03/2016
67306	SCIENCE 002	SCIENCE SPECTRUM	R	03/03/2016	\$1,300.00	03/03/2016	03/31/2016
67307	TABORJ W000	TABOR, J W	R	03/03/2016	\$1,110.00	03/03/2016	03/31/2016
67308	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/03/2016	\$76.50	03/03/2016	03/31/2016
67309	TASC 000	TASC	R	03/03/2016	\$2,000.00	03/03/2016	03/31/2016
67310	TASC DIS000	TASC DIST 5	R	03/03/2016	\$1,860.00	03/03/2016	03/31/2016
67311	TAYLOR C000	TAYLOR CUSTOM METALWORKS	R	03/03/2016	\$80.00	03/03/2016	03/31/2016
67312	TEXAS DE005	TEXAS DECA	R	03/03/2016	\$150.00	03/03/2016	03/31/2016
67313	UIL MUSI000	UIL MUSIC REGION 16	R	03/03/2016	\$1,460.00	03/03/2016	03/31/2016
67314	UIL MUSI000	UIL MUSIC REGION 16	R	03/03/2016	\$730.00	03/03/2016	03/31/2016
67315	UNITED S000	UNITED SUPERMARKETS	C	03/03/2016	\$0.00	03/03/2016	03/03/2016
67316	UNITED S000	UNITED SUPERMARKETS	R	03/03/2016	\$1,950.21	03/03/2016	03/31/2016
67317	UNITED S002	UNITED SUPERMARKETS	R	03/03/2016	\$432.70	03/03/2016	03/31/2016
67318	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/03/2016	\$1,236.22	03/03/2016	03/31/2016
67319	WEST AMY000	WEST, AMY	R	03/03/2016	\$269.10	03/03/2016	03/31/2016
67320	WILLIMAR005	WILLIAMS, MARCUS	R	03/03/2016	\$925.00	03/03/2016	03/31/2016
67321	AGUIRJOS000	AGUIRRE, JOSHUA A.	R	03/10/2016	\$200.00	03/10/2016	05/31/2016
67322	AHEDOERI000	AHEDO, ERIC	R	03/10/2016	\$114.12	03/10/2016	03/31/2016

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67323	ALL STAT000	ALL STATE FENCE & SUPPLY	R	03/10/2016	\$30.02	03/10/2016	03/31/2016
67324	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/10/2016	\$124.00	03/10/2016	03/31/2016
67325	ANDERPET000	ANDERSON, PETER	R	03/10/2016	\$400.00	03/10/2016	04/30/2016
67326	ANGELROY000	ANGELL, ROY	R	03/10/2016	\$157.50	03/10/2016	03/31/2016
67327	AQUAONE 000	AQUAONE	R	03/10/2016	\$313.59	03/10/2016	03/31/2016
67328	AT & I S000	AT & I SALES CO, INC	R	03/10/2016	\$315.21	03/10/2016	03/31/2016
67329	ATENCMER000	ATENCIO, MERCEDES	R	03/10/2016	\$22.50	03/10/2016	03/31/2016
67330	BAKER EL000	BAKER ELECTRIC INC	R	03/10/2016	\$155.00	03/10/2016	03/31/2016
67331	BALCO SY000	BALCO SYSTEMS, INC	R	03/10/2016	\$1,215.00	03/10/2016	03/31/2016
67332	BEN'S MU000	BEN'S MUFFLER SHOP	R	03/10/2016	\$449.95	03/10/2016	03/31/2016
67333	BESCOKIM000	BESCO, KIMBERLY	R	03/10/2016	\$105.00	03/10/2016	03/31/2016
67334	BLUE STA000	BLUE STAR BUS SALES,LTD	R	03/10/2016	\$808.35	03/10/2016	03/31/2016
67334	BLUE STA000	BLUE STAR BUS SALES,LTD	V	03/31/2016	-\$808.35	03/31/2016	03/31/2016
67335	BOOKBIND000	BOOKBINDING & LAMINATING	R	03/10/2016	\$139.00	03/10/2016	03/31/2016
67336	BORDER S000	BORDER STATES INDUSTRIES,	R	03/10/2016	\$594.15	03/10/2016	03/31/2016
67337	BRADLRAC000	BRADLEY, RACHEL	R	03/10/2016	\$87.00	03/10/2016	03/31/2016
67338	BROWNJAY000	BROWN, JAY C.	R	03/10/2016	\$500.00	03/10/2016	04/30/2016
67339	BRYANKEI000	BRYANT, KEITH D.	R	03/10/2016	\$348.84	03/10/2016	03/31/2016
67340	BURK TON000	BURK, TONYA	R	03/10/2016	\$481.98	03/10/2016	03/31/2016
67341	BUSH JAM000	BUSH, JAMES	R	03/10/2016	\$375.00	03/10/2016	04/30/2016
67342	CABALNAT000	CABALLERO, NATHAN	R	03/10/2016	\$210.00	03/10/2016	03/31/2016
67343	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	03/10/2016	\$546.80	03/10/2016	03/31/2016
67344	CAPROCK 002	CAPROCK TIRE	R	03/10/2016	\$285.00	03/10/2016	03/31/2016
67345	CARRODAM000	CARROLL, DAMON	R	03/10/2016	\$323.50	03/10/2016	03/31/2016
67346	CARSODAC000	CARSON, DACEY R.	R	03/10/2016	\$200.00	03/10/2016	03/31/2016
67347	CICI'S P001	CICI'S PIZZA	R	03/10/2016	\$345.00	03/10/2016	05/03/2016
67347	CICI'S P001	CICI'S PIZZA	V	05/03/2016	-\$345.00	05/05/2016	05/03/2016
67348	CINTAS C000	CINTAS CORPORATION #18A	R	03/10/2016	\$646.20	03/10/2016	03/31/2016
67349	CITY OF 000	CITY OF LUBBOCK	R	03/10/2016	\$4,658.76	03/10/2016	03/31/2016
67350	CLEAR VU000	CLEAR VU AUTO GLASS	R	03/10/2016	\$300.00	03/10/2016	03/31/2016
67351	COLWETAN000	COLWELL, TANDY	R	03/10/2016	\$87.00	03/10/2016	03/31/2016
67352	CORNERST001	CORNERSTONE AUDIOLOGY	R	03/10/2016	\$110.00	03/10/2016	03/31/2016
67353	CRUZ SEN000	CRUZ, SENON	R	03/10/2016	\$54.92	03/10/2016	03/31/2016
67354	CULLIGAN000	CULLIGAN WATER COND	R	03/10/2016	\$37.50	03/10/2016	03/31/2016
67355	CUSTOM F000	CUSTOM FOOD GROUP	R	03/10/2016	\$67.80	03/10/2016	03/31/2016

67356	DAVIDLAR000	DAVIDSON, LARRY	R	03/10/2016	\$50.00	03/10/2016	05/31/2016
67357	DAY BREA000	DAY BREAK, INC.	R	03/10/2016	\$21.65	03/10/2016	03/31/2016
67358	DELACJOS000	DELACRUZ, JOSE	R	03/10/2016	\$15.00	03/10/2016	03/31/2016
67359	DELEOANT000	DELEON, ANTHONY	R	03/10/2016	\$420.00	03/10/2016	04/30/2016
67360	DICKEY'S001	DICKEY'S BARBECUE PIT	R	03/10/2016	\$233.90	03/10/2016	03/31/2016
67361	DOMINOS 000	DOMINOS PIZZA	R	03/10/2016	\$495.00	03/10/2016	03/31/2016
67362	DRAKEDEA000	DRAKE, DEANNA	R	03/10/2016	\$766.19	03/10/2016	03/31/2016
67363	DURHAM S000	DURHAM SCHOOL SERVICES	R	03/10/2016	\$400.00	03/10/2016	03/31/2016
67364	EWING IR000	EWING IRRIGATION	R	03/10/2016	\$324.41	03/10/2016	03/31/2016
67365	FIRST SO000	FIRST SOUTHWEST ASSET MAN	R	03/10/2016	\$880.00	03/10/2016	03/31/2016
67366	FLOREPAU000	FLOREZ, PAUL	R	03/10/2016	\$114.12	03/10/2016	04/30/2016
67367	FORREST 000	FORREST TIRE	R	03/10/2016	\$4,521.52	03/10/2016	03/31/2016
67368	FRANCMEL000	FRANCIS, MELISSA J.	R	03/10/2016	\$203.69	03/10/2016	03/31/2016
67369	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	03/10/2016	\$950.00	03/10/2016	03/31/2016
67370	GATESGAR001	GATES, GARY	R	03/10/2016	\$28.73	03/10/2016	03/31/2016
67371	GREATER 000	GREATER SOUTHWEST MUSIC F	R	03/10/2016	\$1,525.00	03/10/2016	03/31/2016

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67372	GUZMAVIV000	GUZMAN, VIVIAN H.	R	03/10/2016	\$300.00	03/10/2016	03/31/2016		
67373	HAMILTON001	HAMILTON ROOFING CO.	R	03/10/2016	\$642.00	03/10/2016	03/31/2016		
67374	HARBOR F000	HARBOR FREIGHT TOOLS	R	03/10/2016	\$147.94	03/10/2016	03/31/2016		
67375	HCAA MED000	HCAA MEDICAL GROUP	R	03/10/2016	\$40.00	03/10/2016	03/31/2016		
67376	HEAVY DU000	HEAVY DUTY BUS PARTS INC	R	03/10/2016	\$2,051.20	03/10/2016	03/31/2016		
67377	HEIL EMI000	HEIL, EMILYANN E.	R	03/10/2016	\$22.50	03/10/2016	03/31/2016		
67378	HERNAPED000	HERNANDEZ, PEDRO O.	R	03/10/2016	\$291.81	03/10/2016	03/31/2016		
67379	HISE CAR000	HISE, CAROL	R	03/10/2016	\$424.71	03/10/2016	03/31/2016		
67380	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/10/2016	\$9,776.30	03/10/2016	03/31/2016		
67381	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/10/2016	\$1,388.91	03/10/2016	03/31/2016		
67382	HUDSOCHA000	HUDSON, CHARLES	R	03/10/2016	\$105.00	03/10/2016	06/30/2016		
67383	INKLEANG000	INKLEBARGER, ANGIE	R	03/10/2016	\$1,008.18	03/10/2016	03/31/2016		
67384	JD PALAT000	JD PALATINE, LLC	R	03/10/2016	\$13.30	03/10/2016	03/31/2016		
67385	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	03/10/2016	\$1,298.69	03/10/2016	03/31/2016		
67386	LABATT F000	LABATT FOOD SERVICES	R	03/10/2016	\$302.17	03/10/2016	03/31/2016		
67387	LEVELLAN001	LEVELLAND ISD	R	03/10/2016	\$724.83	03/10/2016	03/31/2016		
67388	LIGHTJOR000	LIGHT, JORDAN	R	03/10/2016	\$72.60	03/10/2016	03/31/2016		
67389	LOWER CO000	LOWER COLORADO RIVER AUTH	R	03/10/2016	\$103.85	03/10/2016	03/31/2016		
67390	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	03/10/2016	\$299.75	03/10/2016	03/31/2016		
67391	LUBBOCK 022	LUBBOCK ISD	R	03/10/2016	\$270.00	03/10/2016	03/31/2016		
67392	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	03/10/2016	\$13,779.23	03/10/2016	03/31/2016		
67393	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	03/10/2016	\$4,153.96	03/10/2016	03/31/2016		
67394	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	03/10/2016	\$225.00	03/10/2016	03/31/2016		
67395	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	03/10/2016	\$108.00	03/10/2016	03/31/2016		
67396	LUBBOCK 053	LUBBOCK HIGH SCHOOL TENNI	R	03/10/2016	\$180.00	03/10/2016	05/31/2016		
67397	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	03/10/2016	\$1,500.00	03/10/2016	03/31/2016		
67398	MAGANDEN000	MAGANZA, DENNIS	R	03/10/2016	\$818.96	03/10/2016	03/31/2016		
67399	MARTIYET000	MARTINEZ, YETTA J.	R	03/10/2016	\$375.00	03/10/2016	03/31/2016		
67400	MAUN DEV000	MAUN, DEVON K.	R	03/10/2016	\$249.90	03/10/2016	03/31/2016		
67401	MAYFIELD000	MAYFIELD PAPER CO	R	03/10/2016	\$2,279.72	03/10/2016	03/31/2016		
67402	MGM ELEC000	MGM ELECTRONICS	R	03/10/2016	\$120.00	03/10/2016	03/31/2016		
67403	MIDLAND 005	MIDLAND ISD-ATHLETICS	R	03/10/2016	\$600.00	03/10/2016	04/30/2016		
67404	MOUNTDEA000	MOUNTZ, DEAN	R	03/10/2016	\$2,250.00	03/10/2016	03/31/2016		
67405	MSB 000	MSB	R	03/10/2016	\$2,244.74	03/10/2016	03/31/2016		
67406	CTRMA PR000	CTRMA PROCESSING	R	03/10/2016	\$26.18	03/10/2016	03/31/2016		
67407	NTS COMM000	NTS COMMUNICATIONS	R	03/10/2016	\$2,075.93	03/10/2016	03/31/2016		
67408	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	03/10/2016	\$721.94	03/10/2016	03/31/2016		
67409	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/10/2016	\$100,302.33	03/10/2016	03/31/2016		
67410	PARR EDN000	PARR, EDNA	R	03/10/2016	\$1,617.96	03/10/2016	03/31/2016		
67411	PARSLCHR000	PARSLEY, CHRISTIE D.	R	03/10/2016	\$426.60	03/10/2016	03/31/2016		
67412	PETROLEU000	PETROLEUM TRADERS	R	03/10/2016	\$11,999.17	03/10/2016	03/31/2016		

67413	PLAINS P000	PLAINS PRESORT SERVICES I	R	03/10/2016	\$3,082.08	03/10/2016	03/31/2016
67414	PLUMBAS000	PLUMMASTER, INC	R	03/10/2016	\$1,859.32	03/10/2016	03/31/2016
67415	POLLARD 000	POLLARD FRIENDLY FORD	R	03/10/2016	\$978.83	03/10/2016	03/31/2016
67416	PRO CHEM000	PRO CHEM SALES	R	03/10/2016	\$200.00	03/10/2016	03/31/2016
67417	READY BE000	READY BEARING SUPPLIES, I	R	03/10/2016	\$68.64	03/10/2016	03/31/2016
67418	REPRODUC000	REPRODUCTION COMPANY	R	03/10/2016	\$751.40	03/10/2016	03/31/2016
67419	RIVERDAV000	RIVERA, DAVID	R	03/10/2016	\$105.00	03/10/2016	03/31/2016
67420	ROYAL IN000	ROYAL INK	R	03/10/2016	\$932.50	03/10/2016	03/31/2016
67421	RUSH TRU000	RUSH TRUCK CENTER	R	03/10/2016	\$994.01	03/10/2016	03/31/2016
67422	SAM'S MC000	SAM'S MC/SYNCB	R	03/10/2016	\$1,592.52	03/10/2016	03/31/2016

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67423	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/10/2016	\$1,036.00	03/10/2016	03/31/2016
67424	SCIENCE 002	SCIENCE SPECTRUM	R	03/10/2016	\$540.00	03/10/2016	04/30/2016
67425	SCOGGIN 000	SCOGGIN DICKEY INC	R	03/10/2016	\$29.03	03/10/2016	03/31/2016
67426	SELLELES000	SELLERS, LESLIE	R	03/10/2016	\$726.15	03/10/2016	03/31/2016
67427	SEMINOLE001	SEMINOLE ISD	R	03/10/2016	\$724.83	03/10/2016	03/31/2016
67428	SEXTOJOE000	SEXTON, JOE	R	03/10/2016	\$107.94	03/10/2016	03/31/2016
67429	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	03/10/2016	\$2,157.43	03/10/2016	03/31/2016
67430	SOUTH PL019	SOUTH PLAINS CHAPTER-SOFT	R	03/10/2016	\$175.00	03/10/2016	03/31/2016
67431	SPECS RE000	SPECS REFRIGERATION, INC	R	03/10/2016	\$124.50	03/10/2016	03/31/2016
67432	STANDARD000	STANDARD COFFEE SERVICE	R	03/10/2016	\$200.97	03/10/2016	03/31/2016
67433	SUMMITT 001	SUMMITT TRUCK CENTER	R	03/10/2016	\$630.27	03/10/2016	03/31/2016
67434	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	03/10/2016	\$4,330.48	03/10/2016	03/31/2016
67435	SWANSTER000	SWANSON, TERRI A.	R	03/10/2016	\$5.50	03/10/2016	03/31/2016
67436	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/10/2016	\$19.95	03/10/2016	03/31/2016
67437	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	03/10/2016	\$252.82	03/10/2016	03/31/2016
67438	THE REPA000	THE REPAIR CENTER	R	03/10/2016	\$801.00	03/10/2016	03/31/2016
67439	REESEMAC000	REESE, MACKENZIE H.	R	03/10/2016	\$527.55	03/10/2016	03/31/2016
67440	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	03/10/2016	\$35.00	03/10/2016	04/30/2016
67441	TINSELTO000	TINSELTOWN USA	R	03/10/2016	\$625.00	03/10/2016	05/31/2016
67442	TIPPS SE000	TIPPS SERVICE CO	R	03/10/2016	\$90.25	03/10/2016	03/31/2016
67443	TRAILER 000	TRAILER RENTAL COMPANY	R	03/10/2016	\$100.00	03/10/2016	03/31/2016
67444	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	03/10/2016	\$1,493.33	03/10/2016	03/31/2016
67445	TURNNELI000	TURNER, ELIZABETH	R	03/10/2016	\$287.82	03/10/2016	03/31/2016
67446	UIL 000	UIL	R	03/10/2016	\$435.84	03/10/2016	03/31/2016
67447	UIL MUSI000	UIL MUSIC REGION 16	R	03/10/2016	\$365.00	03/10/2016	03/31/2016
67448	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/10/2016	\$100.00	03/10/2016	03/31/2016
67449	UNIFIRST000	UNIFIRST CORP	R	03/10/2016	\$318.73	03/10/2016	03/31/2016
67450	WAGNER S000	WAGNER SUPPLY CO	R	03/10/2016	\$20,598.82	03/10/2016	03/31/2016
67451	WARREN C000	WARREN CAT	R	03/10/2016	\$16.89	03/10/2016	03/31/2016
67452	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	03/10/2016	\$4,636.90	03/10/2016	03/31/2016
67453	WATERMAS000	WATERMASTER IRRIGATION SU	R	03/10/2016	\$191.16	03/10/2016	03/31/2016
67454	WEEKSCAR000	WEEKS, CAROL	R	03/10/2016	\$42.23	03/10/2016	04/30/2016
67455	WESTERN 001	WESTERN IMPLEMENT CO	R	03/10/2016	\$560.00	03/10/2016	03/31/2016
67456	WRITE BR000	WRITE BRAIN, LLC	R	03/10/2016	\$1,000.00	03/10/2016	03/31/2016
67457	XEROX CO000	XEROX CORPORATION	R	03/10/2016	\$1,141.17	03/10/2016	03/31/2016
67458	ZUBIASAM000	ZUBIA, SAMUEL	R	03/10/2016	\$108.76	03/10/2016	03/31/2016
67459	A LASER'000	A LASER'S TOUCH	R	03/11/2016	\$167.95	03/11/2016	03/31/2016
67460	A. ALLEG000	A. ALLEGRETTO	R	03/11/2016	\$400.00	03/11/2016	03/31/2016
67461	ACP DIRE000	ACP DIRECT	R	03/11/2016	\$29.90	03/11/2016	03/31/2016
67462	APPLE IN000	APPLE INC	R	03/11/2016	\$1,331.00	03/11/2016	03/31/2016
67463	B & J WE000	B & J WELDING	R	03/11/2016	\$625.23	03/11/2016	03/31/2016
67464	BALLARD 000	BALLARD & TIGHE	R	03/11/2016	\$936.33	03/11/2016	03/31/2016
67465	BARNES &000	BARNES & NOBLE INC	R	03/11/2016	\$641.60	03/11/2016	03/31/2016
67466	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	03/11/2016	\$2,420.00	03/11/2016	04/30/2016
67467	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	03/11/2016	\$208.42	03/11/2016	03/31/2016
67468	BSN SPOR000	BSN SPORTS	R	03/11/2016	\$790.00	03/11/2016	03/31/2016
67469	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/11/2016	\$3,924.99	03/11/2016	03/31/2016

67470	CDW GOVE000	CDW GOVERNMENT INC	R	03/11/2016	\$6,495.43	03/11/2016	03/31/2016
67471	CITY OF 000	CITY OF LUBBOCK	R	03/11/2016	\$3,482.50	03/11/2016	04/30/2016
67472	CSI: LUB000	CSI: LUBBOCK	R	03/11/2016	\$85.00	03/11/2016	03/31/2016
67473	DEMCO 000	DEMCO	R	03/11/2016	\$721.42	03/11/2016	03/31/2016

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67474	DON'T FR000	DON'T FRET GUITAR STUDIOS	R	03/11/2016	\$400.00	03/11/2016	03/31/2016
67475	EAI EDUC000	EAI EDUCATION	R	03/11/2016	\$289.84	03/11/2016	03/31/2016
67476	ESC REGI012	ESC REGION 4	R	03/11/2016	\$100.00	03/11/2016	03/31/2016
67477	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/11/2016	\$4,177.99	03/11/2016	03/31/2016
67478	GRADY HE000	GRADY HENLY DECORATORS IN	R	03/11/2016	\$202.50	03/11/2016	03/31/2016
67479	GRANVHAN000	GRANVILLE, HANNAH	R	03/11/2016	\$1,160.00	03/11/2016	03/31/2016
67480	HALE CEN000	HALE CENTER ISD	R	03/11/2016	\$11,139.14	03/11/2016	03/31/2016
67481	HARBOR F000	HARBOR FREIGHT TOOLS	R	03/11/2016	\$79.96	03/11/2016	03/31/2016
67482	HEINEMAN000	HEINEMANN	R	03/11/2016	\$8,534.70	03/11/2016	03/31/2016
67483	HOBBY LO000	HOBBY LOBBY STORES INC	R	03/11/2016	\$710.21	03/11/2016	03/31/2016
67484	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	03/11/2016	\$2,595.18	03/11/2016	03/31/2016
67485	IMAGE MA000	IMAGE MARKET	R	03/11/2016	\$755.95	03/11/2016	03/31/2016
67486	KAPCO 000	KAPCO	R	03/11/2016	\$110.46	03/11/2016	03/31/2016
67487	LITTLE S000	THE LITTLE SIGN CO	R	03/11/2016	\$580.00	03/11/2016	03/31/2016
67488	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/11/2016	\$301.00	03/11/2016	03/31/2016
67489	MARDEL 000	MARDEL	R	03/11/2016	\$108.95	03/11/2016	03/31/2016
67490	MOORE ME000	MOORE MEDICAL CORP	R	03/11/2016	\$3,757.35	03/11/2016	03/31/2016
67491	MUSIC IN000	MUSIC IN MOTION	R	03/11/2016	\$299.00	03/11/2016	03/31/2016
67492	NASCO 001	NASCO	R	03/11/2016	\$507.39	03/11/2016	03/31/2016
67493	O'DONNEL001	O'DONNELL ISD	R	03/11/2016	\$9,039.84	03/11/2016	03/31/2016
67494	OFFICE D000	OFFICE DEPOT/MAX, INC	C	03/11/2016	\$0.00	03/11/2016	03/11/2016
67495	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/11/2016	\$2,095.71	03/11/2016	03/31/2016
67496	OWL BRAN000	OWL BRAND SUPPLY CO	R	03/11/2016	\$214.84	03/11/2016	04/30/2016
67497	PREMIER 001	PREMIER MARTIAL ARTS	R	03/11/2016	\$2,152.00	03/11/2016	03/31/2016
67498	PROJECT 001	PROJECT WISDOM	R	03/11/2016	\$489.00	03/11/2016	03/31/2016
67499	REALLY G000	REALLY GOOD STUFF, INC	R	03/11/2016	\$352.26	03/11/2016	03/31/2016
67500	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	03/11/2016	\$1,592.28	03/11/2016	03/31/2016
67501	SCHOLAST007	SCHOLASTIC INC	R	03/11/2016	\$171.64	03/11/2016	03/31/2016
67502	SCHOOL O000	SCHOOL OUTFITTERS	R	03/11/2016	\$815.80	03/11/2016	03/31/2016
67503	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/11/2016	\$996.11	03/11/2016	03/31/2016
67504	SCIENCE 002	SCIENCE SPECTRUM	R	03/11/2016	\$950.00	03/11/2016	03/31/2016
67505	SLATON I000	SLATON ISD	R	03/11/2016	\$13,224.79	03/11/2016	03/31/2016
67506	SPHERO, 000	SPHERO, INC	R	03/11/2016	\$2,619.74	03/11/2016	03/31/2016
67507	STRETCH 000	STRETCH N GROW	R	03/11/2016	\$2,220.00	03/11/2016	03/31/2016
67508	TEACHER 002	TEACHER HEAVEN	R	03/11/2016	\$909.27	03/11/2016	03/31/2016
67509	TEACHER 006	TEACHER SYNERGY, INC.	R	03/11/2016	\$136.50	03/11/2016	03/31/2016
67510	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	03/11/2016	\$1,000.00	03/11/2016	03/31/2016
67511	VEX ROBO000	VEX ROBOTICS, INC	R	03/11/2016	\$23.92	03/11/2016	03/31/2016
67512	XTREME S000	XTREME SPEED APT	R	03/11/2016	\$309.04	03/11/2016	03/31/2016
67513	ALERT SE000	ALERT SERVICES INC	R	03/17/2016	\$1,555.00	03/17/2016	03/31/2016
67514	ATHLETIC000	ATHLETIC SUPPLY	R	03/17/2016	\$1,407.00	03/17/2016	03/31/2016
67515	BSN SPOR000	BSN SPORTS	R	03/17/2016	\$757.00	03/17/2016	03/31/2016
67516	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/17/2016	\$1,322.60	03/17/2016	03/31/2016
67517	CDW GOVE000	CDW GOVERNMENT INC	R	03/17/2016	\$3,801.94	03/17/2016	03/31/2016
67518	NASCO 001	NASCO	R	03/17/2016	\$323.92	03/17/2016	03/31/2016
67519	OFFICE D000	OFFICE DEPOT/MAX, INC	C	03/17/2016	\$0.00	03/17/2016	03/17/2016
67520	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/17/2016	\$3,900.20	03/17/2016	03/31/2016
67521	SCIENCE 002	SCIENCE SPECTRUM	R	03/17/2016	\$125.00	03/17/2016	03/31/2016
67522	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	03/17/2016	\$1,407.83	03/17/2016	03/31/2016
67523	A-Z DESI000	A-Z DESIGNS	R	03/24/2016	\$334.00	03/24/2016	04/30/2016
67524	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	03/24/2016	\$46.31	03/24/2016	03/31/2016

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67525	ALL STAR000	ALL STAR EMBROIDERY	R	03/24/2016	\$220.00	03/24/2016	04/30/2016
67526	ALL STAT001	ALL STATE DISTRIBUTORS, I	R	03/24/2016	\$10,000.00	03/24/2016	03/31/2016
67527	ALLEN SAR000	ALLEN, SARAH	R	03/24/2016	\$3,249.79	03/24/2016	03/31/2016
67528	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/24/2016	\$5,585.00	03/24/2016	03/31/2016
67529	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	03/24/2016	\$1,048.00	03/24/2016	04/30/2016
67530	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	03/24/2016	\$3,619.00	03/24/2016	04/30/2016
67531	AT&T 000	AT&T	R	03/24/2016	\$12.00	03/24/2016	03/31/2016
67532	BALFOUR/000	BALFOUR/AUSTIN	R	03/24/2016	\$369.04	03/24/2016	04/30/2016
67533	BEDNAKAT001	BEDNARZ, KATELYN	R	03/24/2016	\$214.11	03/24/2016	05/31/2016
67534	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	03/24/2016	\$51.56	03/24/2016	03/31/2016
67535	BOAS KAI000	BOAS, KAILEIGH S.	R	03/24/2016	\$800.00	03/24/2016	04/30/2016
67536	BOOKBIND000	BOOKBINDING & LAMINATING	R	03/24/2016	\$686.00	03/24/2016	03/31/2016
67537	BRIDGNAT000	BRIDGES, NATE	R	03/24/2016	\$169.98	03/24/2016	03/31/2016
67538	CITIBANK000	CITIBANK	C	03/24/2016	\$0.00	03/24/2016	03/24/2016
67539	CITIBANK000	CITIBANK	C	03/24/2016	\$0.00	03/24/2016	03/24/2016
67540	CITIBANK000	CITIBANK	R	03/24/2016	\$61,601.67	03/24/2016	03/31/2016
67541	CMT ENGI000	CMT ENGINEERING, INC.	R	03/24/2016	\$1,507.00	03/24/2016	04/30/2016
67542	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	03/24/2016	\$122.88	03/24/2016	03/31/2016
67543	CUSTOM F000	CUSTOM FOOD GROUP	R	03/24/2016	\$84.00	03/24/2016	03/31/2016
67544	DAILEANY000	DAILEY, ANYSSA	R	03/24/2016	\$106.18	03/24/2016	04/30/2016
67545	EASY ICE000	EASY ICE	R	03/24/2016	\$406.00	03/24/2016	03/31/2016
67546	FAN CLOT000	FAN CLOTH	R	03/24/2016	\$876.00	03/24/2016	03/31/2016
67547	GARCIAME000	GARCIA, AMELIA	R	03/24/2016	\$41.25	03/24/2016	04/30/2016
67548	GONZASON000	GONZALES, SONNY S.	R	03/24/2016	\$39.98	03/24/2016	04/30/2016
67549	HALE COD000	HALE, CODY	R	03/24/2016	\$126.51	03/24/2016	04/30/2016
67550	HARRIGAB000	HARRIS, GABE	R	03/24/2016	\$72.75	03/24/2016	05/31/2016
67551	HEINRDAR000	HEINRICH, DARLA J.	R	03/24/2016	\$184.68	03/24/2016	03/31/2016
67552	KEISTRON000	KEISTER, RONNIE	R	03/24/2016	\$45.00	03/24/2016	04/30/2016
67553	KING CON000	KING CONSULTANTS	R	03/24/2016	\$7,090.00	03/24/2016	03/31/2016
67554	KURBSIDE000	KURBSIDE SWEETS	R	03/24/2016	\$100.00	03/24/2016	03/31/2016
67555	LABATT F000	LABATT FOOD SERVICES	R	03/24/2016	\$80.64	03/24/2016	03/31/2016
67556	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	03/24/2016	\$1,755.74	03/24/2016	03/31/2016
67557	MANDESTE000	MANDERS, STEVEN	R	03/24/2016	\$94.75	03/24/2016	05/04/2016
67557	MANDESTE000	MANDERS, STEVEN	V	05/04/2016	\$-94.75	05/05/2016	05/04/2016
67558	MENDEBOB000	MENDEZ, BOBBY	R	03/24/2016	\$75.00	03/24/2016	04/30/2016
67559	MOBILE M000	MOBILE MODULAR MGMT CORP	R	03/24/2016	\$4,714.00	03/24/2016	03/31/2016
67560	NTS COMM000	NTS COMMUNICATIONS	R	03/24/2016	\$8,444.59	03/24/2016	03/31/2016
67561	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	03/24/2016	\$5.40	03/24/2016	03/31/2016
67562	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/24/2016	\$150,324.16	03/24/2016	03/31/2016
67563	RED APPL000	RED APPLE RESOURCES	R	03/24/2016	\$19,530.60	03/24/2016	03/31/2016
67564	RIVERSTA000	RIVERSTAR FARMS	R	03/24/2016	\$125.00	03/24/2016	03/31/2016
67565	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/24/2016	\$1,942,392.09	03/24/2016	03/31/2016
67566	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/24/2016	\$177.51	03/24/2016	03/31/2016
67567	SIEGETIM000	SIEGEL, TIMOTHY P.	R	03/24/2016	\$73.32	03/24/2016	04/30/2016
67568	SLATON I000	SLATON ISD	R	03/24/2016	\$2,283.69	03/24/2016	04/30/2016
67569	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	03/24/2016	\$1,372.36	03/24/2016	04/30/2016
67570	SOLTEBRI000	SOLTERO, BRIDGET	R	03/24/2016	\$63.92	03/24/2016	03/31/2016
67571	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/24/2016	\$51,550.90	03/24/2016	03/31/2016
67572	SOUTHWES006	SOUTHWEST WHEEL CO	R	03/24/2016	\$156.70	03/24/2016	03/31/2016
67573	SOUTHWES009	SOUTHWEST FOODSERVICE	R	03/24/2016	\$180,010.62	03/24/2016	03/31/2016
67574	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	03/24/2016	\$4,319.84	03/24/2016	03/31/2016

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67575	SYN-TECH000	SYN-TECH SYSTEMS	R	03/24/2016	\$258.75	03/24/2016	03/31/2016
67576	TASB INC000	TASB, INC	R	03/24/2016	\$1,597.84	03/24/2016	03/31/2016
67577	TASBO 000	TASBO	R	03/24/2016	\$320.00	03/24/2016	03/31/2016
67578	TAYLOR P000	TAYLOR PUBLISHING CO	R	03/24/2016	\$3,000.00	03/24/2016	03/31/2016
67579	TERRY CO000	TERRY CO VET HOSPITAL	R	03/24/2016	\$128.52	03/24/2016	03/31/2016
67580	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/24/2016	\$107.00	03/24/2016	04/30/2016
67581	TOWN SOU000	TOWN SOUTH FLORAL	R	03/24/2016	\$60.00	03/24/2016	03/31/2016
67582	TRAILER 000	TRAILER RENTAL COMPANY	R	03/24/2016	\$100.00	03/24/2016	03/31/2016
67583	TYLER TE000	TYLER TECHNOLOGIES	R	03/24/2016	\$637.50	03/24/2016	03/31/2016
67584	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/24/2016	\$3,909.50	03/24/2016	03/31/2016
67585	VANCEDEL000	VANCE, DELSEY	R	03/24/2016	\$91.52	03/24/2016	03/31/2016
67586	VERIZON 000	VERIZON WIRELESS	R	03/24/2016	\$243.50	03/24/2016	03/31/2016
67587	WEEKSCAR000	WEEKS, CAROL	R	03/24/2016	\$20.09	03/24/2016	04/30/2016
67588	WILLICOR000	WILLIAMS, COREY W.	R	03/24/2016	\$531.60	03/24/2016	04/30/2016
67589	XTREME S000	XTREME SPEED APT	R	03/24/2016	\$618.08	03/24/2016	03/31/2016
67590	AQUAONE 000	AQUAONE	R	03/28/2016	\$531.92	03/28/2016	04/30/2016
67591	BIGHASTE000	BIGHAM, STEVE	R	03/28/2016	\$105.40	03/28/2016	04/30/2016
67592	BUCHASHA000	BUCHANAN, SHAWN	R	03/28/2016	\$100.00	03/28/2016	04/30/2016
67593	CARD SER000	CARD SERVICE CENTER	R	03/28/2016	\$3,094.57	03/28/2016	03/31/2016
67594	FORBUJOS000	FORBURGER, JOSHUA J.	R	03/28/2016	\$180.00	03/28/2016	04/30/2016
67595	GARCIJOH000	GARCIA, JOHNNY	R	03/28/2016	\$495.00	03/28/2016	04/30/2016
67596	HAIRSALP000	HAIRSTON, ALPHONSO	R	03/28/2016	\$100.00	03/28/2016	04/30/2016
67597	HENDEPAU000	HENDERSON, PAUL A.	R	03/28/2016	\$350.00	03/28/2016	04/30/2016
67598	JOHNSALE000	JOHNS, ALEXANDER	R	03/28/2016	\$215.00	03/28/2016	04/30/2016
67599	MORENMAR002	MORENO, MARTIN	R	03/28/2016	\$114.28	03/28/2016	04/30/2016
67600	RILEYCHR000	RILEY, CHRISTOPHER D.	R	03/28/2016	\$90.00	03/28/2016	04/30/2016
67601	SEAWORLD000	SEAWORLD PARKS AND ENTERT	R	03/28/2016	\$112.00	03/28/2016	04/30/2016
67602	SMITHBOW000	SMITHERMAN, BOWMER	R	03/28/2016	\$45.00	03/28/2016	04/30/2016
67603	APPLE IN000	APPLE INC	R	03/30/2016	\$3,942.00	03/30/2016	04/30/2016
67604	ATHLETIC000	ATHLETIC SUPPLY	R	03/30/2016	\$264.00	03/30/2016	04/30/2016
67605	ATHLETIC002	ATHLETICA	R	03/30/2016	\$179.55	03/30/2016	04/30/2016
67606	BEIEREIL000	BEIERSDORF, EILEEN	R	03/30/2016	\$5,208.34	03/30/2016	04/30/2016
67607	BLICK AR000	BLICK ART MATERIALS	R	03/30/2016	\$1,401.46	03/30/2016	04/30/2016
67608	BSN SPOR000	BSN SPORTS	R	03/30/2016	\$2,058.00	03/30/2016	04/30/2016
67609	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/30/2016	\$4,641.55	03/30/2016	03/31/2016
67610	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	03/30/2016	\$412.17	03/30/2016	04/30/2016
67611	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	03/30/2016	\$7,312.50	03/30/2016	04/30/2016
67612	CDW GOVE000	CDW GOVERNMENT INC	R	03/30/2016	\$5,947.50	03/30/2016	04/30/2016
67613	CHILD 1S000	CHILD 1ST PUBLICATIONS, L	R	03/30/2016	\$274.95	03/30/2016	04/30/2016
67614	CLASSROO000	CLASSROOM DIRECT	R	03/30/2016	\$187.34	03/30/2016	04/30/2016
67615	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/30/2016	\$82,961.75	03/30/2016	03/31/2016
67616	CSI: LUB000	CSI: LUBBOCK	R	03/30/2016	\$2,328.50	03/30/2016	04/30/2016
67617	DELTA ED000	DELTA EDUCATION INC	R	03/30/2016	\$201.34	03/30/2016	04/30/2016
67618	DONALD S000	DONALD S CHILES	R	03/30/2016	\$457.00	03/30/2016	04/30/2016
67619	DRC/CTB 000	DRC/CTB	R	03/30/2016	\$759.14	03/30/2016	04/30/2016
67620	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/30/2016	\$77.78	03/30/2016	04/30/2016
67621	FACTS ON000	FACTS ON FILE, INC	R	03/30/2016	\$109.11	03/30/2016	04/30/2016
67622	FLINN SC000	FLINN SCIENTIFIC INC	R	03/30/2016	\$38.23	03/30/2016	04/30/2016
67623	GOPHER S000	GOPHER SPORT	R	03/30/2016	\$1,073.29	03/30/2016	04/30/2016
67624	GWAVA TE000	GWAVA TECHNOLOGIES, INC	R	03/30/2016	\$7,962.50	03/30/2016	04/30/2016
67625	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	03/30/2016	\$1,949.00	03/30/2016	04/30/2016

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67626	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	03/30/2016	\$405.90	03/30/2016	04/30/2016
67627	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	03/30/2016	\$361.35	03/30/2016	04/30/2016
67628	KENMARK,000	KENMARK, INC	R	03/30/2016	\$834.00	03/30/2016	04/30/2016
67629	LABATT F000	LABATT FOOD SERVICES	R	03/30/2016	\$191.24	03/30/2016	04/30/2016
67630	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/30/2016	\$833.38	03/30/2016	04/30/2016
67631	MUSIC TH000	MUSIC THEATRE INTERNATION	R	03/30/2016	\$1,047.00	03/30/2016	04/30/2016

67632	NASCO 001	NASCO	R	03/30/2016	\$134.86	03/30/2016	04/30/2016
67633	OFFICE D000	OFFICE DEPOT/MAX, INC	C	03/30/2016	\$0.00	03/30/2016	03/30/2016
67634	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/30/2016	\$2,495.00	03/30/2016	04/30/2016
67635	ORIENTAL000	ORIENTAL TRADING CO	R	03/30/2016	\$167.90	03/30/2016	04/30/2016
67636	PREMIER 001	PREMIER MARTIAL ARTS	R	03/30/2016	\$850.00	03/30/2016	04/30/2016
67637	R&H THEA000	R&H THEATRICALS	R	03/30/2016	\$1,983.50	03/30/2016	04/30/2016
67638	REALLY G000	REALLY GOOD STUFF, INC	R	03/30/2016	\$629.79	03/30/2016	04/30/2016
67639	ROCHESTE000	ROCHESTER 100, INC	R	03/30/2016	\$435.00	03/30/2016	04/30/2016
67640	SCANTRON000	SCANTRON CORP	R	03/30/2016	\$210.30	03/30/2016	04/30/2016
67641	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/30/2016	\$1,409.53	03/30/2016	04/30/2016
67642	SCHOOL O000	SCHOOL OUTFITTERS	R	03/30/2016	\$778.59	03/30/2016	04/30/2016
67643	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/30/2016	\$53.58	03/30/2016	04/30/2016
67644	SLATE GR000	SLATE GROUP	R	03/30/2016	\$288.89	03/30/2016	04/30/2016
67645	STRETCH 000	STRETCH N GROW	R	03/30/2016	\$1,820.00	03/30/2016	04/30/2016
67646	TCEA 000	TCEA	R	03/30/2016	\$259.00	03/30/2016	04/30/2016
67647	TEACHER 000	TEACHER DIRECT	R	03/30/2016	\$288.68	03/30/2016	04/30/2016
67648	TEP BOOK000	TEP BOOKS	R	03/30/2016	\$774.31	03/30/2016	04/30/2016
67649	THE MT P000	THE MT PIT	R	03/30/2016	\$1,064.49	03/30/2016	04/30/2016
67650	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	03/30/2016	\$116.22	03/30/2016	04/30/2016
67651	WILLIMAR005	WILLIAMS, MARCUS	R	03/30/2016	\$1,125.00	03/30/2016	04/30/2016
67652	WOW! FUN000	WOW! FUNDRAISING	R	03/30/2016	\$160.00	03/30/2016	04/30/2016
67653	XTREME S000	XTREME SPEED APT	R	03/30/2016	\$309.04	03/30/2016	04/30/2016
67654	ABILENE 001	ABILENE HIGH SCHOOL	R	03/31/2016	\$150.00	03/31/2016	05/31/2016
67655	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/31/2016	\$2,231.08	03/31/2016	04/30/2016
67656	AMARILLO000	AMARILLO ISD	R	03/31/2016	\$275.00	03/31/2016	05/31/2016
67657	BALCO SY000	BALCO SYSTEMS, INC	R	03/31/2016	\$66.00	03/31/2016	04/30/2016
67658	BANK OF 000	THE BANK OF NEW YORK	R	03/31/2016	\$500.00	03/31/2016	04/30/2016
67659	BENNIMYR000	BENNINK, MYRON	R	03/31/2016	\$64.28	03/31/2016	04/30/2016
67660	BLUE STA000	BLUE STAR BUS SALES, LTD	R	03/31/2016	\$215.45	03/31/2016	04/30/2016
67661	BOURQSHA000	BOURQUIN, SHANNON	R	03/31/2016	\$20.00	03/31/2016	04/30/2016
67662	BRELEMIC000	BRELER, MICHAEL C.	R	03/31/2016	\$13.46	03/31/2016	07/31/2016
67663	BROWNWO002	BROWNWOOD LION BAND BOOST	R	03/31/2016	\$510.00	03/31/2016	04/30/2016
67664	CHAPABRY000	CHAPA, BRYAN	R	03/31/2016	\$152.08	03/31/2016	04/30/2016
67665	COOPERAY000	COOPER, RAY	R	03/31/2016	\$71.00	03/31/2016	04/30/2016
67666	COX COL000	COX, COLTER	R	03/31/2016	\$221.94	03/31/2016	04/30/2016
67667	CRUZ SEN000	CRUZ, SENON	R	03/31/2016	\$81.86	03/31/2016	04/30/2016
67668	CUELLBLA000	CUELLAR, BLANCA	R	03/31/2016	\$543.00	03/31/2016	04/30/2016
67669	CULLIGAN000	CULLIGAN WATER COND	R	03/31/2016	\$37.50	03/31/2016	04/30/2016
67670	DAY BREA000	DAY BREAK, INC.	R	03/31/2016	\$90.20	03/31/2016	04/30/2016
67671	DICKEGRA000	DICKERSON, GRANT	R	03/31/2016	\$65.80	03/31/2016	04/30/2016
67672	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	03/31/2016	\$1,174.00	03/31/2016	04/30/2016
67673	ECOWATER000	ECOWATER SYSTEMS OF LUBBO	R	03/31/2016	\$107.17	03/31/2016	04/30/2016
67674	FIELDAN000	FIELDS, DANNY	R	03/31/2016	\$504.24	03/31/2016	04/30/2016
67675	FUNDRAIS000	FUNDRAISING.COM	R	03/31/2016	\$2,400.00	03/31/2016	04/30/2016
67676	GARCIROD000	GARCIA, RODNEY	R	03/31/2016	\$97.88	03/31/2016	04/30/2016

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67677	GO DJ SE000	GO DJ SERVICES	R	03/31/2016	\$550.00	03/31/2016	04/30/2016
67678	GONZAVAL000	GONZALES, VALDE JR	R	03/31/2016	\$95.20	03/31/2016	04/30/2016
67679	HCAA MED000	HCAA MEDICAL GROUP	R	03/31/2016	\$40.00	03/31/2016	04/30/2016
67680	HERNARAM000	HERNANDEZ, RAMON	R	03/31/2016	\$73.44	03/31/2016	04/30/2016
67681	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/31/2016	\$9,627.80	03/31/2016	04/30/2016
67682	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	03/31/2016	\$142.81	03/31/2016	04/30/2016
67683	KENNEPAM000	KENNEDY, PAM	R	03/31/2016	\$125.00	03/31/2016	04/30/2016
67684	LABATT F000	LABATT FOOD SERVICES	R	03/31/2016	\$1,051.49	03/31/2016	04/30/2016
67685	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	03/31/2016	\$3,750.00	03/31/2016	04/30/2016
67686	LUBBOCK 022	LUBBOCK ISD	R	03/31/2016	\$45.00	03/31/2016	04/30/2016
67687	LUBBOCK 024	LUBBOCK MEMORIAL CIVIC CE	R	03/31/2016	\$400.00	03/31/2016	04/30/2016
67688	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	03/31/2016	\$450.00	03/31/2016	04/30/2016

67689	MAUN DEV000	MAUN, DEVON K.	R	03/31/2016	\$198.75	03/31/2016	04/30/2016
67690	MAYO JOH000	MAYO, JOHN	R	03/31/2016	\$650.00	03/31/2016	04/30/2016
67691	MSB 000	MSB	R	03/31/2016	\$2,445.38	03/31/2016	04/30/2016
67692	MULLEANT000	MULLENS, ANTHONY	R	03/31/2016	\$64.28	03/31/2016	04/30/2016
67693	CTRMA PR000	CTRMA PROCESSING	R	03/31/2016	\$8.34	03/31/2016	04/30/2016
67694	ONTIVJES000	ONTIVEROS, JESSE	R	03/31/2016	\$76.04	03/31/2016	04/30/2016
67695	PEDIATRI000	PEDIATRIC THERAPY	R	03/31/2016	\$3,073.36	03/31/2016	04/30/2016
67696	PETROLEU000	PETROLEUM TRADERS	R	03/31/2016	\$16,891.64	03/31/2016	04/30/2016
67697	RED APPL000	RED APPLE RESOURCES	R	03/31/2016	\$6,481.20	03/31/2016	04/30/2016
67698	REDDY IC000	REDDY ICE CORP	R	03/31/2016	\$574.00	03/31/2016	04/30/2016
67699	SOUTH PL024	SOUTH PLAINS CHAPTER - TA	R	03/31/2016	\$720.00	03/31/2016	04/30/2016
67700	SPOIL ME000	SPOIL ME ROTTEN	R	03/31/2016	\$647.32	03/31/2016	04/30/2016
67701	STANDARD000	STANDARD COFFEE SERVICE	R	03/31/2016	\$234.54	03/31/2016	04/30/2016
67702	REESEMAC000	REESE, MACKENZIE H.	R	03/31/2016	\$262.50	03/31/2016	04/30/2016
67703	THSPA 000	THSPA	R	03/31/2016	\$30.00	03/31/2016	04/30/2016
67704	UNITED S000	UNITED SUPERMARKETS	R	03/31/2016	\$2,634.91	03/31/2016	04/30/2016
67705	UNITED S002	UNITED SUPERMARKETS	R	03/31/2016	\$89.68	03/31/2016	04/30/2016
67706	UNIVERSI000	THE UNIVERSITY OF TEXAS	R	03/31/2016	\$580.00	03/31/2016	04/30/2016
67707	UNIVERSI006	UNIVERSITY CUSTOM	R	03/31/2016	\$706.00	03/31/2016	04/30/2016
67708	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/31/2016	\$822.49	03/31/2016	04/30/2016
67709	WEST TEX007	WEST TEXAS GAS, INC	R	03/31/2016	\$4,870.98	03/31/2016	04/30/2016
67710	WINDHJOH000	WINDHAM, JOHN	R	03/31/2016	\$97.30	03/31/2016	04/30/2016
67711	WRIGHCAM000	WRIGHT, CAM	R	03/31/2016	\$428.36	03/31/2016	04/30/2016
67712	YELLOW F000	YELLOW FOLDER	R	03/31/2016	\$7,766.83	03/31/2016	04/30/2016
67713	A. ALLEG000	A. ALLEGRETTO	R	04/07/2016	\$400.00	04/07/2016	04/30/2016
67714	ACHIEVEM000	ACHIEVEMENT PRODUCTS	R	04/07/2016	\$342.58	04/07/2016	04/30/2016
67715	AMAZON -000	AMAZON - SYNCHRONY	C	04/07/2016	\$0.00	04/07/2016	04/07/2016
67716	AMAZON -000	AMAZON - SYNCHRONY	R	04/07/2016	\$5,338.08	04/07/2016	04/30/2016
67717	ANDERSON001	ANDERSON'S EVENTS	R	04/07/2016	\$17.89	04/07/2016	04/30/2016
67718	APPLE IN000	APPLE INC	R	04/07/2016	\$30,974.90	04/07/2016	04/30/2016
67719	ARMADILL000	ARMADILLO CAMERA	R	04/07/2016	\$239.25	04/07/2016	04/30/2016
67720	B & J WE000	B & J WELDING	R	04/07/2016	\$224.70	04/07/2016	04/30/2016
67721	B.E. PUB000	B.E. PUBLISHING	R	04/07/2016	\$609.42	04/07/2016	04/30/2016
67722	BATTERY 000	BATTERY JOE	R	04/07/2016	\$44.16	04/07/2016	04/30/2016
67723	BLICK AR000	BLICK ART MATERIALS	R	04/07/2016	\$46.77	04/07/2016	04/30/2016
67724	BOOKBIND000	BOOKBINDING & LAMINATING	R	04/07/2016	\$960.00	04/07/2016	04/30/2016
67725	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/07/2016	\$513.00	04/07/2016	04/30/2016
67726	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	04/07/2016	\$61.05	04/07/2016	04/30/2016
67727	CDW GOVE000	CDW GOVERNMENT INC	R	04/07/2016	\$4,041.53	04/07/2016	04/30/2016

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67728	CHICK-FI002	CHICK-FIL-A	R	04/07/2016	\$246.29	04/07/2016	04/30/2016
67729	CITY OF 000	CITY OF LUBBOCK	R	04/07/2016	\$287.05	04/07/2016	04/30/2016
67730	CONSCIOU000	CONSCIOUS DISCIPLINE	R	04/07/2016	\$517.95	04/07/2016	04/30/2016
67731	CONTINEN003	CONTINENTAL WIRELESS	R	04/07/2016	\$600.00	04/07/2016	04/30/2016
67732	CSI: LUB000	CSI: LUBBOCK	R	04/07/2016	\$32,158.43	04/07/2016	04/30/2016
67733	DECA IMA000	DECA IMAGES	R	04/07/2016	\$306.00	04/07/2016	04/30/2016
67734	DELCOM G000	DELCOM GROUP	R	04/07/2016	\$145.00	04/07/2016	04/30/2016
67735	DON'T FR000	DON'T FRET GUITAR STUDIOS	R	04/07/2016	\$400.00	04/07/2016	04/30/2016
67736	DRC/CTB 000	DRC/CTB	R	04/07/2016	\$81.53	04/07/2016	04/30/2016
67737	FLAGHOUS000	FLAGHOUSE	R	04/07/2016	\$849.89	04/07/2016	04/30/2016
67738	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/07/2016	\$12,479.55	04/07/2016	04/30/2016
67739	GRANVHAN000	GRANVILLE, HANNAH	R	04/07/2016	\$920.00	04/07/2016	04/30/2016
67740	HALE CEN000	HALE CENTER ISD	R	04/07/2016	\$4,888.67	04/07/2016	04/30/2016
67741	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	04/07/2016	\$1,744.13	04/07/2016	04/30/2016
67742	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	04/07/2016	\$73.65	04/07/2016	04/30/2016
67743	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	04/07/2016	\$313.05	04/07/2016	05/31/2016
67744	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/07/2016	\$164.90	04/07/2016	04/30/2016
67745	LEVELLAN001	LEVELLAND ISD	R	04/07/2016	\$23,651.56	04/07/2016	04/30/2016

67746	LONE STA005	LONE STAR FURNISHINGS	R	04/07/2016	\$1,090.90	04/07/2016	04/30/2016
67747	NASCO 001	NASCO	R	04/07/2016	\$53.72	04/07/2016	04/30/2016
67748	NORCOSTC000	NORCOSTCO INC	R	04/07/2016	\$414.89	04/07/2016	04/30/2016
67749	OFFICE D000	OFFICE DEPOT/MAX, INC	C	04/07/2016	\$0.00	04/07/2016	04/07/2016
67750	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/07/2016	\$6,434.64	04/07/2016	04/30/2016
67751	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	04/07/2016	\$346.27	04/07/2016	04/30/2016
67752	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	04/07/2016	\$4,972.39	04/07/2016	04/30/2016
67753	ORIENTAL000	ORIENTAL TRADING CO	R	04/07/2016	\$853.80	04/07/2016	04/30/2016
67754	PREMIER 001	PREMIER MARTIAL ARTS	R	04/07/2016	\$714.00	04/07/2016	04/30/2016
67755	RAPTOR T000	RAPTOR TECHNOLOGIES	R	04/07/2016	\$100.00	04/07/2016	04/30/2016
67756	REALLY G000	REALLY GOOD STUFF, INC	R	04/07/2016	\$94.11	04/07/2016	04/30/2016
67757	RIVERSID000	RIVERSIDE PUBLISHING CO	R	04/07/2016	\$867.60	04/07/2016	04/30/2016
67758	ROCHESTE000	ROCHESTER 100, INC	R	04/07/2016	\$285.00	04/07/2016	04/30/2016
67759	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/07/2016	\$169.83	04/07/2016	04/30/2016
67760	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/07/2016	\$1,993.82	04/07/2016	04/30/2016
67761	SCHOOL O000	SCHOOL OUTFITTERS	R	04/07/2016	\$1,743.98	04/07/2016	04/30/2016
67762	SCIENCE 002	SCIENCE SPECTRUM	R	04/07/2016	\$1,340.00	04/07/2016	04/30/2016
67763	SKYWARD 000	SKYWARD, INC	R	04/07/2016	\$1,100.00	04/07/2016	04/30/2016
67764	SLATON I000	SLATON ISD	R	04/07/2016	\$20,744.63	04/07/2016	04/30/2016
67765	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/07/2016	\$62.00	04/07/2016	04/30/2016
67766	STRETCH 000	STRETCH N GROW	R	04/07/2016	\$400.00	04/07/2016	04/30/2016
67767	TARPLEY 000	TARPLEY MUSIC	R	04/07/2016	\$150.00	04/07/2016	04/30/2016
67768	TEACHER 000	TEACHER DIRECT	R	04/07/2016	\$226.11	04/07/2016	04/30/2016
67769	TEACHER 002	TEACHER HEAVEN	C	04/07/2016	\$0.00	04/07/2016	04/07/2016
67770	TEACHER 002	TEACHER HEAVEN	R	04/07/2016	\$808.46	04/07/2016	04/30/2016
67771	ULINE 000	ULINE	R	04/07/2016	\$1,330.94	04/07/2016	04/30/2016
67772	WALMART 000	WALMART COMMUNITY ACCT/SY	R	04/07/2016	\$1,472.13	04/07/2016	04/30/2016
67773	WEST MUS000	WEST MUSIC	R	04/07/2016	\$539.80	04/07/2016	04/30/2016
67774	XTREME S000	XTREME SPEED APT	R	04/07/2016	\$309.04	04/07/2016	04/30/2016
67775	ADVANCED002	ADVANCED GRAPHIX	R	04/07/2016	\$250.40	04/07/2016	04/30/2016
67776	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/07/2016	\$830.00	04/07/2016	04/30/2016
67777	ALONZFRA000	ALONZO, FRANCES	R	04/07/2016	\$46.02	04/07/2016	04/30/2016
67778	ANGELROY000	ANGELL, ROY	R	04/07/2016	\$180.00	04/07/2016	04/30/2016

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67779	AT & I S000	AT & I SALES CO, INC	R	04/07/2016	\$298.85	04/07/2016	04/30/2016
67780	AUTO GLA000	AUTO GLASS COMPANY	R	04/07/2016	\$137.00	04/07/2016	04/30/2016
67781	BERRYREB000	BERRYHILL, REBEKKA D.	R	04/07/2016	\$1,320.00	04/07/2016	04/30/2016
67782	BESCOKIM000	BESCO, KIMBERLY	R	04/07/2016	\$67.50	04/07/2016	04/30/2016
67783	BLUE STA000	BLUE STAR BUS SALES,LTD	R	04/07/2016	\$2,519.39	04/07/2016	04/30/2016
67784	BORDER S000	BORDER STATES INDUSTRIES,	R	04/07/2016	\$79.56	04/07/2016	04/30/2016
67785	BRADLRAC000	BRADLEY, RACHEL	R	04/07/2016	\$43.50	04/07/2016	04/30/2016
67786	BRUCE TH000	BRUCE THORNTON AIR CONDIT	R	04/07/2016	\$1,500.00	04/07/2016	04/30/2016
67787	BURK TON000	BURK, TONYA	R	04/07/2016	\$456.88	04/07/2016	04/30/2016
67788	CALLAJIM000	CALLAWAY, JIMMY	R	04/07/2016	\$59.24	04/07/2016	04/30/2016
67789	CINTAS C000	CINTAS CORPORATION #18A	R	04/07/2016	\$1,188.93	04/07/2016	04/30/2016
67790	COLE BRI000	COLE, BRIAN	R	04/07/2016	\$22.88	04/07/2016	05/31/2016
67791	COLWETAN000	COLWELL, TANDY	R	04/07/2016	\$43.50	04/07/2016	04/30/2016
67792	CORNERST001	CORNERSTONE AUDIOLOGY	R	04/07/2016	\$105.00	04/07/2016	04/30/2016
67793	DELACJOS000	DELACRUZ, JOSE	R	04/07/2016	\$15.00	04/07/2016	04/30/2016
67794	DENDYKRI000	DENDY, KRISTIN T.	R	04/07/2016	\$89.32	04/07/2016	04/30/2016
67795	DIAZ EDD000	DIAZ, EDDIE	R	04/07/2016	\$59.24	04/07/2016	04/30/2016
67796	ERICSSSTA000	ERICSON, STACY	R	04/07/2016	\$400.00	04/07/2016	04/30/2016
67797	ESC REGI012	ESC REGION 4	R	04/07/2016	\$763.00	04/07/2016	04/30/2016
67798	EWING IR000	EWING IRRIGATION	R	04/07/2016	\$371.41	04/07/2016	04/30/2016
67799	FORREST 000	FORREST TIRE	R	04/07/2016	\$636.00	04/07/2016	04/30/2016
67800	FRYE GAR000	FRYE, GARY	R	04/07/2016	\$185.00	04/07/2016	04/30/2016
67801	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	04/07/2016	\$950.00	04/07/2016	04/30/2016
67802	GATESGAR001	GATES, GARY	R	04/07/2016	\$19.96	04/07/2016	04/30/2016

67803	GEORGE J000	GEORGE JRS LOCK & KEY	R	04/07/2016	\$435.50	04/07/2016	04/30/2016
67804	GONZAV000	GONZALES, VALDE JR	R	04/07/2016	\$50.00	04/07/2016	04/30/2016
67805	GUZMAVIV000	GUZMAN, VIVIAN H.	R	04/07/2016	\$255.00	04/07/2016	04/30/2016
67806	H & H TR000	H & H TRAILER SALES INC	R	04/07/2016	\$288.00	04/07/2016	04/30/2016
67807	HCAA MED000	HCAA MEDICAL GROUP	R	04/07/2016	\$200.00	04/07/2016	04/30/2016
67808	HENDEPAU000	HENDERSON, PAUL A.	R	04/07/2016	\$100.00	04/07/2016	04/30/2016
67809	HENRYAMY001	HENRY, AMY S.	R	04/07/2016	\$675.00	04/07/2016	04/30/2016
67810	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	04/07/2016	\$4,563.62	04/07/2016	04/30/2016
67811	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	04/07/2016	\$826.00	04/07/2016	04/30/2016
67812	JONESDAW001	JONES, DAWN	R	04/07/2016	\$346.19	04/07/2016	04/30/2016
67813	KENNEANG000	KENNEDY, ANGELA	R	04/07/2016	\$71.92	04/07/2016	04/30/2016
67814	KENNEPAM000	KENNEDY, PAM	R	04/07/2016	\$500.00	04/07/2016	04/30/2016
67815	KK GLASS000	KK GLASS	R	04/07/2016	\$588.00	04/07/2016	04/30/2016
67816	LABATT F000	LABATT FOOD SERVICES	R	04/07/2016	\$631.22	04/07/2016	04/30/2016
67817	LAMESA I000	LAMESA ISD	R	04/07/2016	\$34,209.14	04/07/2016	04/30/2016
67818	LIFETIME000	LIFETIME INDEPENDENCE FOR	R	04/07/2016	\$150.00	04/07/2016	04/30/2016
67819	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	04/07/2016	\$1,137.53	04/07/2016	04/30/2016
67820	MARTIYET000	MARTINEZ, YETTA J.	R	04/07/2016	\$255.00	04/07/2016	04/30/2016
67821	MAUN DEV000	MAUN, DEVON K.	R	04/07/2016	\$217.50	04/07/2016	04/30/2016
67822	MAYO JOH000	MAYO, JOHN	R	04/07/2016	\$450.00	04/07/2016	04/30/2016
67823	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	04/07/2016	\$360.00	04/07/2016	04/30/2016
67824	MORRIR000	MORRIS, REESE	R	04/07/2016	\$38.56	04/07/2016	04/30/2016
67825	MR AQUAR000	MR AQUARIUM	R	04/07/2016	\$65.00	04/07/2016	04/30/2016
67826	MSB 000	MSB	R	04/07/2016	\$2,143.95	04/07/2016	04/30/2016
67827	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	04/07/2016	\$305.44	04/07/2016	04/30/2016
67828	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	04/07/2016	\$15.12	04/07/2016	04/30/2016
67829	PETTYDEB000	PETTY, DEBORAH R.	R	04/07/2016	\$46.71	04/07/2016	04/30/2016

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67830	PLAINS P000	PLAINS PRESORT SERVICES I	R	04/07/2016	\$1,130.48	04/07/2016	04/30/2016
67831	POLLARD 000	POLLARD FRIENDLY FORD	R	04/07/2016	\$600.17	04/07/2016	04/30/2016
67832	PRO CHEM000	PRO CHEM SALES	R	04/07/2016	\$269.25	04/07/2016	04/30/2016
67833	RON HUNT000	RON HUNT RENTAL	R	04/07/2016	\$619.00	04/07/2016	04/30/2016
67834	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	04/07/2016	\$98.00	04/07/2016	04/30/2016
67835	SAM'S MC000	SAM'S MC/SYNCB	R	04/07/2016	\$194.76	04/07/2016	04/30/2016
67836	SMITHMAR000	SMITH, MARY	R	04/07/2016	\$582.03	04/07/2016	04/30/2016
67837	SNYDER H002	SNYDER HIGH SCHOOL THEATE	R	04/07/2016	\$750.00	04/07/2016	04/30/2016
67838	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	04/07/2016	\$2,151.95	04/07/2016	04/30/2016
67839	SPECS RE000	SPECS REFRIGERATION, INC	R	04/07/2016	\$338.74	04/07/2016	04/30/2016
67840	SPOIL ME000	SPOIL ME ROTTEN	R	04/07/2016	\$455.78	04/07/2016	04/30/2016
67841	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/07/2016	\$76.50	04/07/2016	04/30/2016
67842	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	04/07/2016	\$390.00	04/07/2016	04/30/2016
67843	TASB INC000	TASB, INC	R	04/07/2016	\$180.00	04/07/2016	04/30/2016
67844	TAYLOBET000	TAYLOR, BETSY	R	04/07/2016	\$27.00	04/07/2016	04/30/2016
67845	TERRA TE000	TERRA TESTING, INC.	R	04/07/2016	\$1,429.00	04/07/2016	04/30/2016
67846	TERRESHI000	TERRELL, SHIRLEY	R	04/07/2016	\$125.00	04/07/2016	04/30/2016
67847	REESEMAC000	REESE, MACKENZIE H.	R	04/07/2016	\$325.50	04/07/2016	05/31/2016
67848	TODD'S H000	TODD'S HOME REPAIR AND RE	R	04/07/2016	\$300.00	04/07/2016	06/30/2016
67849	TRAILER 000	TRAILER RENTAL COMPANY	R	04/07/2016	\$100.00	04/07/2016	04/30/2016
67850	TURNEELI000	TURNER, ELIZABETH	R	04/07/2016	\$214.38	04/07/2016	04/30/2016
67851	UIL REGI000	UIL REGION 16	R	04/07/2016	\$730.00	04/07/2016	04/30/2016
67852	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/07/2016	\$100.00	04/07/2016	04/30/2016
67853	UNIFIRST000	UNIFIRST CORP	R	04/07/2016	\$239.20	04/07/2016	04/30/2016
67854	VASQUVIC000	VASQUEZ, VICTOR	R	04/07/2016	\$70.34	04/07/2016	04/30/2016
67855	VATAT 000	VATAT	R	04/07/2016	\$625.00	04/07/2016	05/31/2016
67856	VENABKAR000	VENABLE, KARLA	R	04/07/2016	\$137.00	04/07/2016	04/30/2016
67857	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/07/2016	\$4,636.90	04/07/2016	04/30/2016
67858	WEBB TER000	WEBB, TERRY	R	04/07/2016	\$74.00	04/07/2016	04/30/2016
67859	WEEKSCAR000	WEEKS, CAROL	R	04/07/2016	\$25.43	04/07/2016	04/30/2016

67860	WEST AMY000	WEST, AMY	R	04/07/2016	\$315.00	04/07/2016	04/30/2016
67861	WEST TEX013	WEST TEXAS THERMO KING	R	04/07/2016	\$355.68	04/07/2016	04/30/2016
67862	XEROX CO000	XEROX CORPORATION	R	04/07/2016	\$1,194.48	04/07/2016	04/30/2016
67863	ZARATE A000	ZARATE AUTO	R	04/07/2016	\$956.13	04/07/2016	04/30/2016
67864	ZUBIASAM000	ZUBIA, SAMUEL	R	04/07/2016	\$54.38	04/07/2016	04/30/2016
67865	ADVANCED002	ADVANCED GRAPHIX	R	04/14/2016	\$355.40	04/14/2016	04/30/2016
67866	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	04/14/2016	\$49.13	04/14/2016	04/30/2016
67867	ALLISMIK000	ALLISON, MIKE	R	04/14/2016	\$125.00	04/14/2016	04/30/2016
67868	AT&T 000	AT&T	R	04/14/2016	\$12.00	04/14/2016	04/30/2016
67869	BARBEMAR000	BARBER, MARISSA K.	R	04/14/2016	\$375.00	04/14/2016	04/30/2016
67870	BARRETTS000	BARRETTS AUTOMOTIVE	R	04/14/2016	\$146.21	04/14/2016	04/30/2016
67871	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	04/14/2016	\$99.71	04/14/2016	04/30/2016
67872	BONNETER000	BONNER, TERRI L.	R	04/14/2016	\$50.00	04/14/2016	05/31/2016
67873	BRADLRAC000	BRADLEY, RACHEL	R	04/14/2016	\$32.63	04/14/2016	04/30/2016
67874	BRAQULIZ000	BRAQUET, LIZ	R	04/14/2016	\$57.92	04/14/2016	05/31/2016
67875	BRIDGNAT000	BRIDGES, NATE	R	04/14/2016	\$116.34	04/14/2016	04/30/2016
67876	BRYANKEI000	BRYANT, KEITH D.	R	04/14/2016	\$263.81	04/14/2016	04/30/2016
67877	CERTIFIE000	CERTIFIED LABS	R	04/14/2016	\$7,815.27	04/14/2016	04/30/2016
67878	CLEAR VU000	CLEAR VU AUTO GLASS	R	04/14/2016	\$1,229.96	04/14/2016	04/30/2016
67879	CMT ENGI000	CMT ENGINEERING, INC.	R	04/14/2016	\$1,145.00	04/14/2016	04/30/2016
67880	COLWETAN000	COLWELL, TANDY	R	04/14/2016	\$32.63	04/14/2016	04/30/2016

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67881	COMPTTAY000	COMPTON, TAYLOR C.	R	04/14/2016	\$200.00	04/14/2016	05/31/2016
67882	COOPESHE000	COOPER, SHERRY	R	04/14/2016	\$14.06	04/14/2016	04/30/2016
67883	CRISMMAT000	CRISMAN, MATT	R	04/14/2016	\$480.00	04/14/2016	04/30/2016
67884	CUSTOM F000	CUSTOM FOOD GROUP	R	04/14/2016	\$230.41	04/14/2016	04/30/2016
67885	DAVISJAS000	DAVIS, JASON	R	04/14/2016	\$540.00	04/14/2016	05/31/2016
67886	DAVISLIN000	DAVIS, LINDA F.	R	04/14/2016	\$77.77	04/14/2016	04/30/2016
67887	DAY BREA000	DAY BREAK, INC.	R	04/14/2016	\$51.50	04/14/2016	04/30/2016
67888	DISCOUNT005	DISCOUNT TIRE	R	04/14/2016	\$532.00	04/14/2016	04/30/2016
67889	DOWDYMAT000	DOWDY, MATT	R	04/14/2016	\$70.00	04/14/2016	05/31/2016
67890	EDLIO, I000	EDLIO, INC.	R	04/14/2016	\$2,800.00	04/14/2016	04/30/2016
67891	ESC REGI008	ESC REGION 17	R	04/14/2016	\$18,913.75	04/14/2016	04/30/2016
67892	FLOREPAU000	FLOREZ, PAUL	R	04/14/2016	\$100.00	04/14/2016	04/30/2016
67893	FORBUJOS000	FORBURGER, JOSHUA J.	R	04/14/2016	\$100.00	04/14/2016	04/30/2016
67894	GAME COU000	GAME COURT SERVICES	R	04/14/2016	\$2,150.00	04/14/2016	04/30/2016
67895	GEBO CRE000	GEBO CREDIT CORP	R	04/14/2016	\$83.71	04/14/2016	04/30/2016
67896	GUNSETAM000	GUNSET, TAMI	R	04/14/2016	\$200.00	04/14/2016	05/31/2016
67897	HARRIDAV000	HARRISON, DAVID	R	04/14/2016	\$175.00	04/14/2016	04/30/2016
67898	HAVERJUL000	HAVERDINK, JULIE L.	R	04/14/2016	\$69.55	04/14/2016	04/30/2016
67899	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	04/14/2016	\$12.00	04/14/2016	04/30/2016
67900	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	04/14/2016	\$2,500.00	04/14/2016	04/30/2016
67901	HILL NIC000	HILL, NICK	R	04/14/2016	\$32.49	04/14/2016	05/31/2016
67902	HUDSOKIM000	HUDSON, KIMBERLY J.	R	04/14/2016	\$1,100.00	04/14/2016	04/30/2016
67903	WUENSKEN000	WUENSCHKE, KENDALL J.	R	04/14/2016	\$250.00	04/14/2016	04/30/2016
67904	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/14/2016	\$36,857.00	04/14/2016	04/30/2016
67905	KATTWMAX000	KATTWINKEL, MAX	R	04/14/2016	\$250.00	04/14/2016	04/30/2016
67906	KEELIBRU000	KEELING, BRUCE	R	04/14/2016	\$300.00	04/14/2016	04/30/2016
67907	KEISTRON000	KEISTER, RONNIE	R	04/14/2016	\$22.00	04/14/2016	04/30/2016
67908	KEISTRON000	KEISTER, RONNIE	R	04/14/2016	\$37.50	04/14/2016	04/30/2016
67909	KENNECIN000	KENNEDY, CINDY J.	R	04/14/2016	\$220.00	04/14/2016	04/30/2016
67910	KENNECLA000	KENNEDY, CLAY	R	04/14/2016	\$416.78	04/14/2016	04/30/2016
67911	KURBSIDE000	KURBSIDE SWEETS	R	04/14/2016	\$500.00	04/14/2016	04/30/2016
67912	LEWISDAV000	LEWIS, DAVID	R	04/14/2016	\$950.00	04/14/2016	04/30/2016
67913	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	04/14/2016	\$21,414.92	04/14/2016	04/30/2016
67914	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	04/14/2016	\$216.00	04/14/2016	04/30/2016
67915	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	04/14/2016	\$444.00	04/14/2016	09/30/2016
67916	MARTENIC000	MARTENS, NICOLE	R	04/14/2016	\$4,740.00	04/14/2016	04/30/2016

67917	MATHID'N000	MATHIS, D'NAN	R	04/14/2016	\$1,171.00	04/14/2016	04/30/2016
67918	MAYFIELD000	MAYFIELD PAPER CO	R	04/14/2016	\$1,264.81	04/14/2016	04/30/2016
67919	MCCASDAN000	MCCASLAND, DAN	R	04/14/2016	\$200.00	04/14/2016	04/30/2016
67920	MR GATTI000	MR GATTIS PIZZA	R	04/14/2016	\$212.00	04/14/2016	04/30/2016
67921	NELCO EQ000	NELCO EQUIPMENT SERVICE	R	04/14/2016	\$259.30	04/14/2016	05/31/2016
67922	NIX DEW000	NIX, DEWAIN	R	04/14/2016	\$175.00	04/14/2016	05/31/2016
67923	NTS COMM000	NTS COMMUNICATIONS	R	04/14/2016	\$2,048.45	04/14/2016	04/30/2016
67924	PARKEYL000	PARKER, KYLE	R	04/14/2016	\$68.00	04/14/2016	04/30/2016
67925	PETROLEU000	PETROLEUM TRADERS	R	04/14/2016	\$5,548.49	04/14/2016	04/30/2016
67926	PINNACLE000	PINNACLE PROPANE	R	04/14/2016	\$21.00	04/14/2016	04/30/2016
67927	POPE SHA000	POPE, SHANE	R	04/14/2016	\$70.00	04/14/2016	05/31/2016
67928	RILEYTOM000	RILEY, TOMMIE	R	04/14/2016	\$70.00	04/14/2016	04/30/2016
67929	RIVERSTA000	RIVERSTAR FARMS	R	04/14/2016	\$125.00	04/14/2016	04/30/2016
67930	RUSH TRU000	RUSH TRUCK CENTER	R	04/14/2016	\$14,242.96	04/14/2016	04/30/2016
67931	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/14/2016	\$394.00	04/14/2016	04/30/2016

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67932	SHERWIN 000	SHERWIN WILLIAMS	R	04/14/2016	\$73.15	04/14/2016	04/30/2016
67933	SMITHMAR000	SMITH, MARY	R	04/14/2016	\$610.25	04/14/2016	04/30/2016
67934	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/14/2016	\$62.00	04/14/2016	04/30/2016
67935	SOUTHWES009	SOUTHWEST FOODSERVICE	R	04/14/2016	\$140,402.23	04/14/2016	04/30/2016
67936	STAUDCRA000	STAUDT, CRAIG	R	04/14/2016	\$250.00	04/14/2016	04/30/2016
67937	STILLBEN000	STILL, BENJAMIN	R	04/14/2016	\$430.00	04/14/2016	04/30/2016
67938	SUMMITT 001	SUMMITT TRUCK CENTER	R	04/14/2016	\$63.40	04/14/2016	04/30/2016
67939	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	04/14/2016	\$180.00	04/14/2016	04/30/2016
67940	TABORJ W000	TABOR, J W	R	04/14/2016	\$415.80	04/14/2016	04/30/2016
67941	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/14/2016	\$19.95	04/14/2016	04/30/2016
67942	TASBO 000	TASBO	R	04/14/2016	\$250.00	04/14/2016	04/30/2016
67943	TCASE 000	TCASE	R	04/14/2016	\$1,225.00	04/14/2016	04/30/2016
67944	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/14/2016	\$26.00	04/14/2016	04/30/2016
67945	TEXAS ST004	TEXAS STATE HISTORICAL AS	R	04/14/2016	\$200.00	04/14/2016	05/31/2016
67946	TEXAS TE004	TEXAS TECH UIL	R	04/14/2016	\$500.00	04/14/2016	04/30/2016
67947	THE REPA000	THE REPAIR CENTER	R	04/14/2016	\$2,333.55	04/14/2016	04/30/2016
67948	TIVA 000	TIVA	R	04/14/2016	\$325.00	04/14/2016	04/30/2016
67949	TOMLILES000	TOMLIN, LESLIE R.	R	04/14/2016	\$75.00	04/14/2016	06/30/2016
67950	TOWN SOU000	TOWN SOUTH FLORAL	R	04/14/2016	\$110.00	04/14/2016	04/30/2016
67951	TRAILER 000	TRAILER RENTAL COMPANY	R	04/14/2016	\$100.00	04/14/2016	04/30/2016
67952	UNITED L000	UNITED LABORATORIES	R	04/14/2016	\$303.59	04/14/2016	04/30/2016
67953	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/14/2016	\$1,336.51	04/14/2016	04/30/2016
67954	ZUBIASAM000	ZUBIA, SAMUEL	R	04/14/2016	\$21.75	04/14/2016	05/31/2016
67955	APCONNEC000	APCONNECTIONS	R	04/21/2016	\$600.00	04/21/2016	04/30/2016
67956	APPLE IN000	APPLE INC	R	04/21/2016	\$6,566.00	04/21/2016	04/30/2016
67957	B & H 000	B & H	R	04/21/2016	\$39.99	04/21/2016	04/30/2016
67958	B & J WE000	B & J WELDING	R	04/21/2016	\$1,333.89	04/21/2016	04/30/2016
67959	BARNES &000	BARNES & NOBLE INC	R	04/21/2016	\$209.25	04/21/2016	04/30/2016
67960	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	04/21/2016	\$1,225.42	04/21/2016	04/30/2016
67961	BROWNFI006	BROWNFIELD ISD	R	04/21/2016	\$61,241.19	04/21/2016	04/30/2016
67962	CAPSTONE000	CAPSTONE	R	04/21/2016	\$2,502.78	04/21/2016	04/30/2016
67963	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/21/2016	\$793.08	04/21/2016	04/30/2016
67964	CAREER S000	CAREER SAFE ONLINE	R	04/21/2016	\$50.00	04/21/2016	05/31/2016
67965	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	04/21/2016	\$294.44	04/21/2016	04/30/2016
67966	CDW GOVE000	CDW GOVERNMENT INC	R	04/21/2016	\$89.68	04/21/2016	04/30/2016
67967	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	04/21/2016	\$19,278.00	04/21/2016	04/30/2016
67968	ENTERPRI004	ENTERPRISE CAR RENTAL	R	04/21/2016	\$927.74	04/21/2016	04/30/2016
67969	ESC REGI008	ESC REGION 17	R	04/21/2016	\$600.00	04/21/2016	04/30/2016
67970	FACTS ON000	FACTS ON FILE, INC	R	04/21/2016	\$7.14	04/21/2016	04/30/2016
67971	FIRST TO000	FIRST TO THE FINISH SPORT	R	04/21/2016	\$1,987.68	04/21/2016	04/30/2016
67972	FLINN SC000	FLINN SCIENTIFIC INC	R	04/21/2016	\$237.75	04/21/2016	04/30/2016
67973	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/21/2016	\$4,959.61	04/21/2016	04/30/2016

67974	HOBBY L0000	HOBBY LOBBY STORES INC	R	04/21/2016	\$921.39	04/21/2016	04/30/2016
67975	INSECT L000	INSECT LORE	R	04/21/2016	\$114.56	04/21/2016	04/30/2016
67976	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/21/2016	\$520.96	04/21/2016	04/30/2016
67977	LEVELLAN001	LEVELLAND ISD	R	04/21/2016	\$18,867.55	04/21/2016	04/30/2016
67978	MARDEL 000	MARDEL	R	04/21/2016	\$147.15	04/21/2016	04/30/2016
67979	MOORE ME000	MOORE MEDICAL CORP	R	04/21/2016	\$3,607.25	04/21/2016	04/30/2016
67980	NASCO 001	NASCO	R	04/21/2016	\$3,273.06	04/21/2016	04/30/2016
67981	NCS PEAR005	NCS PEARSON INC	R	04/21/2016	\$2,247.14	04/21/2016	04/30/2016
67982	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/21/2016	\$919.16	04/21/2016	04/30/2016

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67983	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	04/21/2016	\$296.77	04/21/2016	04/30/2016
67984	ORIENTAL000	ORIENTAL TRADING CO	R	04/21/2016	\$865.83	04/21/2016	04/30/2016
67985	PATTERSO000	PATTERSON MEDICAL	R	04/21/2016	\$81.60	04/21/2016	05/31/2016
67986	RBC MUSI000	RBC MUSIC	R	04/21/2016	\$172.40	04/21/2016	04/30/2016
67987	REALLY G000	REALLY GOOD STUFF, INC	R	04/21/2016	\$955.97	04/21/2016	04/30/2016
67988	RYDER TR000	RYDER TRANSPORTATION, INC	R	04/21/2016	\$263.65	04/21/2016	04/30/2016
67989	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	04/21/2016	\$1,028.77	04/21/2016	04/30/2016
67990	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/21/2016	\$25.97	04/21/2016	04/30/2016
67991	SCIENCE 002	SCIENCE SPECTRUM	R	04/21/2016	\$575.00	04/21/2016	04/30/2016
67992	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	04/21/2016	\$245.96	04/21/2016	04/30/2016
67993	TANGIBLE000	TANGIBLE PLAY, INC.	R	04/21/2016	\$544.50	04/21/2016	05/31/2016
67994	TEXAS CO004	TEXAS COUNCIL ON ECONOMIC	R	04/21/2016	\$440.00	04/21/2016	04/30/2016
67995	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	04/21/2016	\$69.98	04/21/2016	04/30/2016
67996	XTREME S000	XTREME SPEED APT	R	04/21/2016	\$309.04	04/21/2016	04/30/2016
67997	ABERNATH000	ABERNATHY ISD	R	04/21/2016	\$468.00	04/21/2016	05/31/2016
67998	ABERNATH001	ABERNATHY HS BAND	R	04/21/2016	\$432.00	04/21/2016	05/31/2016
67999	ALLENSAR000	ALLEN, SARAH	R	04/21/2016	\$1,216.19	04/21/2016	04/30/2016
68000	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/21/2016	\$800.00	04/21/2016	04/30/2016
68001	AMARILLO002	AMARILLO INN AND SUITES	R	04/21/2016	\$2,365.30	04/21/2016	05/31/2016
68002	BAKERKAT000	BAKER, KATHERINE E.	R	04/21/2016	\$139.06	04/21/2016	05/31/2016
68003	BEDNAAAR000	BEDNARZ, AARON	R	04/21/2016	\$2,725.00	04/21/2016	04/30/2016
68004	BROWNALY000	BROWN, ALYSON	R	04/21/2016	\$150.00	04/21/2016	04/30/2016
68005	CARD SER000	CARD SERVICE CENTER	R	04/21/2016	\$2,803.73	04/21/2016	04/30/2016
68006	CARD SER000	CARD SERVICE CENTER	R	04/21/2016	\$89.86	04/21/2016	04/30/2016
68007	CARLTGAY000	CARLTON, GAYLA M.	R	04/21/2016	\$80.45	04/21/2016	04/30/2016
68008	CARTHEL 000	CARTHEL ENGINEERING SOLUT	R	04/21/2016	\$2,700.00	04/21/2016	04/30/2016
68009	CHICK-FI004	CHICK-FIL-A RAIDER PARK	R	04/21/2016	\$897.69	04/21/2016	05/31/2016
68010	CITIBANK000	CITIBANK	C	04/21/2016	\$0.00	04/21/2016	04/21/2016
68011	CITIBANK000	CITIBANK	R	04/21/2016	\$62,368.85	04/21/2016	04/30/2016
68012	CITY BAN002	CITY BANK TEXAS	R	04/21/2016	\$1,092.00	04/21/2016	04/30/2016
68013	DAY BREA000	DAY BREAK, INC.	R	04/21/2016	\$73.25	04/21/2016	04/30/2016
68014	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	04/21/2016	\$7,236.09	04/21/2016	05/31/2016
68015	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	04/21/2016	\$3,324.00	04/21/2016	05/31/2016
68016	ESC REGI008	ESC REGION 17	R	04/21/2016	\$68.00	04/21/2016	04/30/2016
68017	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	04/21/2016	\$2,850.40	04/21/2016	04/30/2016
68018	GREATER 000	GREATER SOUTHWEST MUSIC F	R	04/21/2016	\$1,550.00	04/21/2016	05/31/2016
68019	HAMILTON000	HAMILTON ENGINEERING	R	04/21/2016	\$7,000.00	04/21/2016	04/30/2016
68020	HILL LES000	HILL, LESLEE	R	04/21/2016	\$150.90	04/21/2016	04/30/2016
68021	HILL NIC000	HILL, NICK	R	04/21/2016	\$30.98	04/21/2016	05/31/2016
68022	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	04/21/2016	\$5,934.00	04/21/2016	05/31/2016
68023	HOUSE OF000	HOUSE OF FLOWERS	R	04/21/2016	\$49.45	04/21/2016	04/30/2016
68024	INK INTE000	INK INTERNATIONAL	R	04/21/2016	\$25,000.00	04/21/2016	04/30/2016
68025	JD PALAT000	JD PALATINE, LLC	R	04/21/2016	\$2.85	04/21/2016	05/31/2016
68026	JONESDAW001	JONES, DAWN	R	04/21/2016	\$875.00	04/21/2016	04/30/2016
68027	JUMP N' 001	JUMP N' FUN	R	04/21/2016	\$625.00	04/21/2016	04/30/2016
68028	KATTWMEG000	KATTWINKEL, MEG	R	04/21/2016	\$21.65	04/21/2016	04/30/2016
68029	KENNEPAM000	KENNEDY, PAM	R	04/21/2016	\$500.00	04/21/2016	04/30/2016
68030	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	04/21/2016	\$800.00	04/21/2016	04/30/2016

68031	MOBILE M000	MOBILE MODULAR MGMT CORP	R	04/21/2016	\$4,714.00	04/21/2016	04/30/2016
68032	MR AQUAR000	MR AQUARIUM	R	04/21/2016	\$65.00	04/21/2016	04/30/2016
68033	MSB 000	MSB	R	04/21/2016	\$2,446.49	04/21/2016	04/30/2016

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68034	CTRMA PR000	CTRMA PROCESSING	R	04/21/2016	\$5.03	04/21/2016	04/30/2016
68035	NATIONAL023	NATIONAL FCCLA ASSOC.	R	04/21/2016	\$1,085.00	04/21/2016	05/31/2016
68036	NTS COMM000	NTS COMMUNICATIONS	R	04/21/2016	\$8,444.72	04/21/2016	04/30/2016
68037	PARR KEN000	PARR, KENT	R	04/21/2016	\$29.13	04/21/2016	04/30/2016
68038	PEDIATRI000	PEDIATRIC THERAPY	R	04/21/2016	\$120.00	04/21/2016	04/30/2016
68039	PIZZA PA000	PIZZA PARTNERS	R	04/21/2016	\$124.30	04/21/2016	05/31/2016
68040	PLUMBMA000	PLUMBMASTER, INC	R	04/21/2016	\$1,327.66	04/21/2016	04/30/2016
68041	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/21/2016	\$645.00	04/21/2016	04/30/2016
68042	SMU AP S000	SMU AP SUMMER INSTITUTE	R	04/21/2016	\$500.00	04/21/2016	05/31/2016
68043	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/21/2016	\$43,123.97	04/21/2016	04/30/2016
68044	TERRA TE000	TERRA TESTING, INC.	R	04/21/2016	\$1,407.15	04/21/2016	04/30/2016
68045	TEXAS FC000	TEXAS FCCLA	R	04/21/2016	\$715.00	04/21/2016	06/30/2016
68046	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	04/21/2016	\$1,493.33	04/21/2016	05/31/2016
68047	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/21/2016	\$4,476.00	04/21/2016	04/30/2016
68048	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/21/2016	\$281.20	04/21/2016	04/30/2016
68049	VERIZON 000	VERIZON WIRELESS	R	04/21/2016	\$213.46	04/21/2016	04/30/2016
68050	WAGNER S000	WAGNER SUPPLY CO	R	04/21/2016	\$17,239.66	04/21/2016	04/30/2016
68051	WEST TEX004	WEST TEXAS EDUC PURCHASIN	R	04/21/2016	\$500.00	04/21/2016	04/30/2016
68052	WEST TEX007	WEST TEXAS GAS, INC	R	04/21/2016	\$1,143.51	04/21/2016	04/30/2016
68053	WHATABUR004	WHATABURGER/SAN ANTONIO	R	04/21/2016	\$218.01	04/21/2016	04/30/2016
68054	WOLFDANC000	WOLFDANCER GOLF CLUB	R	04/21/2016	\$600.00	04/21/2016	04/30/2016
68055	CROWEROB000	CROWELL, ROBBIE	R	04/27/2016	\$64.20	04/27/2016	05/31/2016
68056	LIGHTDAN001	LIGHT, DANIEL W.	R	04/27/2016	\$50.00	04/27/2016	05/31/2016
68057	LIGHTJOR000	LIGHT, JORDAN	R	04/27/2016	\$72.60	04/27/2016	05/31/2016
68058	LISS BLA000	LISS, BLAKE	R	04/27/2016	\$64.28	04/27/2016	05/31/2016
68059	MAYFIRAN000	MAYFIELD, RANDAL E.	R	04/27/2016	\$135.28	04/27/2016	05/31/2016
68060	MORENMAR002	MORENO, MARTIN	R	04/27/2016	\$114.28	04/27/2016	05/31/2016
68061	SMITHSCO001	SMITH, SCOTT	R	04/27/2016	\$63.75	04/27/2016	05/31/2016
68062	WAYLAND 002	WAYLAND BAPTIST UNIVERSIT	R	04/27/2016	\$290.00	04/27/2016	05/31/2016
68063	ABERNATH001	ABERNATHY HS BAND	R	04/28/2016	\$520.00	04/28/2016	05/31/2016
68064	ADVANCED002	ADVANCED GRAPHIX	R	04/28/2016	\$1,014.85	04/28/2016	05/31/2016
68065	AGUIRJOS000	AGUIRRE, JOSHUA A.	R	04/28/2016	\$380.61	04/28/2016	05/31/2016
68066	AQUAONE 000	AQUAONE	R	04/28/2016	\$526.91	04/28/2016	05/31/2016
68067	B DOUBLE000	B DOUBLE K, INC.	R	04/28/2016	\$6,550.00	04/28/2016	05/31/2016
68068	BALFOUR/001	BALFOUR/LUBBOCK	R	04/28/2016	\$910.00	04/28/2016	05/31/2016
68069	BRADLRAC000	BRADLEY, RACHEL	R	04/28/2016	\$32.63	04/28/2016	05/31/2016
68070	BYO RECR000	BYO RECREATION, LLC	R	04/28/2016	\$43,297.20	04/28/2016	05/31/2016
68071	CHICK-FI001	CHICK-FIL-A/LUBBOCK	R	04/28/2016	\$500.00	04/28/2016	05/31/2016
68072	CMT ENGI000	CMT ENGINEERING, INC.	R	04/28/2016	\$4,353.00	04/28/2016	05/31/2016
68073	COLWETAN000	COLWELL, TANDY	R	04/28/2016	\$43.50	04/28/2016	05/31/2016
68074	DANNYS C000	DANNYS CATERING	R	04/28/2016	\$1,555.00	04/28/2016	05/31/2016
68075	DESIGN T000	DESIGN TECH	R	04/28/2016	\$520.00	04/28/2016	05/31/2016
68076	DESIGN W000	DESIGN WAREHOUSE	R	04/28/2016	\$295.02	04/28/2016	05/31/2016
68077	DESIGNS 000	DESIGNS & DAISIES	R	04/28/2016	\$288.00	04/28/2016	05/31/2016
68078	DRAMATIS000	DRAMATISTS PLAY SERVICE	R	04/28/2016	\$80.00	04/28/2016	05/11/2016
68078	DRAMATIS000	DRAMATISTS PLAY SERVICE	V	05/11/2016	\$-80.00	05/12/2016	05/11/2016
68079	EASY ICE000	EASY ICE	R	04/28/2016	\$406.00	04/28/2016	05/31/2016
68080	ESC REGI008	ESC REGION 17	R	04/28/2016	\$450.00	04/28/2016	05/31/2016
68081	EWELL000000	EWELL EDUCATIONAL SERVICE	R	04/28/2016	\$2,255.00	04/28/2016	05/31/2016
68082	FEDEX 000	FEDEX	R	04/28/2016	\$79.85	04/28/2016	05/31/2016
68083	KENNEPAM000	KENNEDY, PAM	R	04/28/2016	\$450.00	04/28/2016	05/31/2016

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68084	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	04/28/2016	\$3,750.00	04/28/2016	05/31/2016
68085	LAND KOR000	LAND, KORI	R	04/28/2016	\$464.72	04/28/2016	05/31/2016
68086	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	04/28/2016	\$140.00	04/28/2016	09/30/2016
68087	LUCIOADE000	LUCIO, ADELINA	R	04/28/2016	\$225.00	04/28/2016	04/30/2016
68088	MR AQUAR000	MR AQUARIUM	R	04/28/2016	\$65.00	04/28/2016	05/31/2016
68089	MSB 000	MSB	R	04/28/2016	\$1,828.76	04/28/2016	05/31/2016
68090	NASSP/NA000	NASSP/NASC	R	04/28/2016	\$95.00	04/28/2016	05/31/2016
68091	NASSP/NH000	NASSP/NHS/NJHS	R	04/28/2016	\$385.00	04/28/2016	05/31/2016
68092	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	04/28/2016	\$12.69	04/28/2016	05/31/2016
68093	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/28/2016	\$113,916.36	04/28/2016	05/31/2016
68094	PEDIATRI000	PEDIATRIC THERAPY	R	04/28/2016	\$1,848.72	04/28/2016	05/31/2016
68095	PEREAEST000	PEREA, ESTHER	R	04/28/2016	\$225.00	04/28/2016	05/31/2016
68096	PURDY GI000	PURDY GIRL CAKES & COOKIE	R	04/28/2016	\$212.50	04/28/2016	05/31/2016
68097	RAIDER X000	RAIDER XTREME	R	04/28/2016	\$2,712.00	04/28/2016	05/31/2016
68098	RAIDER X000	RAIDER XTREME	R	04/28/2016	\$5,271.00	04/28/2016	05/31/2016
68099	REDDY IC000	REDDY ICE CORP	R	04/28/2016	\$574.00	04/28/2016	05/31/2016
68100	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/28/2016	\$2,207,694.52	04/28/2016	04/30/2016
68101	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/28/2016	\$1,865.00	04/28/2016	05/31/2016
68102	SLATE GR000	SLATE GROUP	R	04/28/2016	\$2,364.37	04/28/2016	05/31/2016
68103	SPECS RE000	SPECS REFRIGERATION, INC	R	04/28/2016	\$90.00	04/28/2016	05/31/2016
68104	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	04/28/2016	\$4,314.52	04/28/2016	05/31/2016
68105	TAYLOR P000	TAYLOR PUBLISHING CO	R	04/28/2016	\$3,150.00	04/28/2016	05/31/2016
68106	TEXAS CO000	TEXAS COMM ON LAW ENFORCE	R	04/28/2016	\$70.00	04/28/2016	05/31/2016
68107	TEXAS TE005	TEXAS TECH UNIV/BURKHART	R	04/28/2016	\$184.98	04/28/2016	05/31/2016
68108	THE REPA000	THE REPAIR CENTER	R	04/28/2016	\$323.56	04/28/2016	05/31/2016
68109	THOMPOR000	THOMPSON, MORGAN I.	R	04/28/2016	\$10.86	04/28/2016	05/31/2016
68110	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	04/28/2016	\$1,493.33	04/28/2016	05/31/2016
68111	UNIFIRST000	UNIFIRST CORP	R	04/28/2016	\$245.35	04/28/2016	05/31/2016
68112	UNITED S000	UNITED SUPERMARKETS	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
68113	UNITED S000	UNITED SUPERMARKETS	R	04/28/2016	\$1,757.90	04/28/2016	05/31/2016
68114	WEST AMY000	WEST, AMY	R	04/28/2016	\$49.65	04/28/2016	05/31/2016
68115	WILSOJAN000	WILSON, JAN	R	04/28/2016	\$276.31	04/28/2016	05/31/2016
68116	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	04/28/2016	\$1,962.00	04/28/2016	05/31/2016
68117	YELLOW C000	YELLOW COYOTE	R	04/28/2016	\$75.00	04/28/2016	05/31/2016
68118	ZUBIASAM000	ZUBIA, SAMUEL	R	04/28/2016	\$54.38	04/28/2016	05/31/2016
68119	ALERT SE000	ALERT SERVICES INC	R	04/29/2016	\$344.01	04/29/2016	05/31/2016
68120	BEIEREIL000	BEIERSDORF, EILEEN	R	04/29/2016	\$5,208.34	04/29/2016	05/31/2016
68121	BOX CARS000	BOX CARS AND ONE EYED JAC	R	04/29/2016	\$257.60	04/29/2016	05/31/2016
68122	BSN SPOR000	BSN SPORTS	R	04/29/2016	\$2,463.38	04/29/2016	05/31/2016
68123	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/29/2016	\$3,364.82	04/29/2016	05/31/2016
68124	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	04/29/2016	\$7,312.50	04/29/2016	05/31/2016
68125	CLASSROO006	CLASSROOM PRODUCTS	R	04/29/2016	\$109.45	04/29/2016	05/31/2016
68126	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	04/29/2016	\$82,961.74	04/29/2016	05/31/2016
68127	CSI: LUB000	CSI: LUBBOCK	R	04/29/2016	\$1,180.00	04/29/2016	05/31/2016
68128	EAI EDUC000	EAI EDUCATION	R	04/29/2016	\$143.26	04/29/2016	05/31/2016
68129	ESC REGI008	ESC REGION 17	R	04/29/2016	\$60.00	04/29/2016	05/31/2016
68130	ETA HAND000	ETA HAND2MIND	R	04/29/2016	\$46.74	04/29/2016	05/31/2016
68131	FIRST CL000	FIRST CLASS AWARDS	R	04/29/2016	\$1,046.88	04/29/2016	05/31/2016
68132	FREY SCI000	FREY SCIENTIFIC	R	04/29/2016	\$273.33	04/29/2016	05/31/2016
68133	HEINEMAN000	HEINEMANN	R	04/29/2016	\$426.80	04/29/2016	05/31/2016
68134	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	04/29/2016	\$5,447.45	04/29/2016	05/31/2016

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68135	INSECT L000	INSECT LORE	R	04/29/2016	\$82.75	04/29/2016	05/31/2016

68136	JENTS H0000	JENTS HOUSE OF MUSIC	R	04/29/2016	\$1,860.10	04/29/2016	05/31/2016
68137	LAMESA I000	LAMESA ISD	R	04/29/2016	\$24,707.71	04/29/2016	05/31/2016
68138	LEARNING013	LEARNING LOFT	R	04/29/2016	\$71.40	04/29/2016	05/31/2016
68139	LEFBOOKS000	LEFBOOKS	R	04/29/2016	\$880.00	04/29/2016	05/31/2016
68140	NORCOSTC000	NORCOSTCO INC	R	04/29/2016	\$428.91	04/29/2016	05/31/2016
68141	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/29/2016	\$1,483.60	04/29/2016	05/31/2016
68142	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	04/29/2016	\$728.59	04/29/2016	05/31/2016
68143	PENDERS 000	PENDERS MUSIC CO	R	04/29/2016	\$1,460.78	04/29/2016	05/31/2016
68144	PREMIER 001	PREMIER MARTIAL ARTS	R	04/29/2016	\$588.00	04/29/2016	05/31/2016
68145	REALLY G000	REALLY GOOD STUFF, INC	R	04/29/2016	\$23.37	04/29/2016	05/31/2016
68146	ROCHESTE000	ROCHESTER 100, INC	R	04/29/2016	\$285.00	04/29/2016	05/31/2016
68147	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/29/2016	\$1,204.80	04/29/2016	05/31/2016
68148	SCHOLAST007	SCHOLASTIC INC	R	04/29/2016	\$708.57	04/29/2016	05/31/2016
68149	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/29/2016	\$644.48	04/29/2016	05/31/2016
68150	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/29/2016	\$25.99	04/29/2016	05/31/2016
68151	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	04/29/2016	\$99.95	04/29/2016	05/31/2016
68152	TARPLEY 000	TARPLEY MUSIC	R	04/29/2016	\$57,739.91	04/29/2016	05/31/2016
68153	TEACHER 000	TEACHER DIRECT	R	04/29/2016	\$281.83	04/29/2016	05/31/2016
68154	WALMART 000	WALMART COMMUNITY ACCT/SY	R	04/29/2016	\$860.97	04/29/2016	05/31/2016
68155	WILBOOKS000	WILBOOKS	R	04/29/2016	\$1,625.40	04/29/2016	05/31/2016
68156	A. ALLEG000	A. ALLEGRETTO	R	05/04/2016	\$400.00	05/04/2016	05/31/2016
68157	AMAZON -000	AMAZON - SYNCHRONY	R	05/04/2016	\$3,671.28	05/04/2016	05/31/2016
68158	APPLE IN000	APPLE INC	R	05/04/2016	\$4,240.00	05/04/2016	05/31/2016
68159	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	05/04/2016	\$2,920.51	05/04/2016	05/31/2016
68160	CAPSTONE000	CAPSTONE	R	05/04/2016	\$1,125.44	05/04/2016	05/31/2016
68161	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/04/2016	\$2,259.96	05/04/2016	05/31/2016
68162	CDW GOVE000	CDW GOVERNMENT INC	R	05/04/2016	\$3,590.80	05/04/2016	05/31/2016
68163	CEREBELL000	CEREBELLUM CORPORATION	R	05/04/2016	\$1,107.08	05/04/2016	05/31/2016
68164	DON'T FR000	DON'T FRET GUITAR STUDIOS	R	05/04/2016	\$400.00	05/04/2016	05/31/2016
68165	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	05/04/2016	\$6,975.71	05/04/2016	05/31/2016
68166	GRANVHAN000	GRANVILLE, HANNAH	R	05/04/2016	\$200.00	05/04/2016	05/31/2016
68167	HACH 000	HACH	R	05/04/2016	\$1,594.61	05/04/2016	05/31/2016
68168	HALE CEN000	HALE CENTER ISD	R	05/04/2016	\$9,300.45	05/04/2016	05/31/2016
68169	HEINEMAN000	HEINEMANN	R	05/04/2016	\$276.87	05/04/2016	05/31/2016
68170	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	05/04/2016	\$950.00	05/04/2016	05/31/2016
68171	HOUGHTON000	HOUGHTON MIFFLIN CO	R	05/04/2016	\$1,740.00	05/04/2016	05/31/2016
68172	LEARNING000	LEARNING A-Z	R	05/04/2016	\$117.21	05/04/2016	05/31/2016
68173	LONE STA005	LONE STAR FURNISHINGS	R	05/04/2016	\$4,573.38	05/04/2016	05/31/2016
68174	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	05/04/2016	\$977.46	05/04/2016	05/31/2016
68175	MUSIC TH000	MUSIC THEATRE INTERNATION	R	05/04/2016	\$1,209.00	05/04/2016	05/31/2016
68176	NORTHWES000	NORTHWEST EVALUATION ASSO	R	05/04/2016	\$6,079.50	05/04/2016	05/31/2016
68177	O'DONNEL001	O'DONNELL ISD	R	05/04/2016	\$20,414.36	05/04/2016	05/31/2016
68178	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	05/04/2016	\$1,154.72	05/04/2016	05/31/2016
68179	ORIENTAL000	ORIENTAL TRADING CO	R	05/04/2016	\$205.98	05/04/2016	05/31/2016
68180	PERMA BO000	PERMA BOUND	R	05/04/2016	\$4,960.00	05/04/2016	05/31/2016
68181	PREMIER 001	PREMIER MARTIAL ARTS	R	05/04/2016	\$2,152.00	05/04/2016	05/31/2016
68182	QWIZDOM 000	QWIZDOM	R	05/04/2016	\$159.00	05/04/2016	05/31/2016
68183	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/04/2016	\$1,924.14	05/04/2016	05/31/2016
68184	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/04/2016	\$104.69	05/04/2016	05/31/2016
68185	SCHOOL O000	SCHOOL OUTFITTERS	R	05/04/2016	\$182.16	05/04/2016	05/31/2016

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68186	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/04/2016	\$129.95	05/04/2016	05/31/2016
68187	SCIENCE 002	SCIENCE SPECTRUM	R	05/04/2016	\$500.00	05/04/2016	05/31/2016
68188	STRETCH 000	STRETCH N GROW	R	05/04/2016	\$2,220.00	05/04/2016	05/31/2016
68189	SUMMITT 000	SUMMITT PROFESSIONAL EDUC	R	05/04/2016	\$379.98	05/04/2016	05/31/2016
68190	WILLIMAR005	WILLIAMS, MARCUS	R	05/04/2016	\$1,200.00	05/04/2016	05/31/2016
68191	WRITE BR000	WRITE BRAIN, LLC	R	05/04/2016	\$7,509.00	05/04/2016	05/31/2016
68192	XTREME S000	XTREME SPEED APT	R	05/04/2016	\$309.04	05/04/2016	05/31/2016

68193	ABERNATH001	ABERNATHY HS BAND	R	05/05/2016	\$462.00	05/05/2016	05/31/2016
68194	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/05/2016	\$11,210.32	05/05/2016	05/31/2016
68195	AHEDOERI000	AHEDO, ERIC	R	05/05/2016	\$110.80	05/05/2016	05/31/2016
68196	ALLEN SAR000	ALLEN, SARAH	R	05/05/2016	\$438.25	05/05/2016	05/31/2016
68197	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/05/2016	\$3,045.00	05/05/2016	05/31/2016
68198	AMARILLO002	AMARILLO INN AND SUITES	R	05/05/2016	\$1,414.82	05/05/2016	05/31/2016
68199	AQUAONE 000	AQUAONE	R	05/05/2016	\$36.10	05/05/2016	05/31/2016
68200	BAKER EL000	BAKER ELECTRIC INC	R	05/05/2016	\$150.00	05/05/2016	05/31/2016
68201	BALCO SY000	BALCO SYSTEMS, INC	R	05/05/2016	\$517.10	05/05/2016	05/31/2016
68202	BALFOUR/001	BALFOUR/LUBBOCK	R	05/05/2016	\$1,081.00	05/05/2016	05/31/2016
68203	BARBEMAR000	BARBER, MARISSA K.	R	05/05/2016	\$81.94	05/05/2016	05/31/2016
68204	BARNHROC000	BARNHILL, ROCKY	R	05/05/2016	\$65.00	05/05/2016	05/31/2016
68205	BECTOBRI000	BECTON, BRIAN	R	05/05/2016	\$67.35	05/05/2016	06/30/2016
68206	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	05/05/2016	\$1,798.00	05/05/2016	05/31/2016
68207	BESCOKIM000	BESCO, KIMBERLY	R	05/05/2016	\$22.50	05/05/2016	05/31/2016
68208	BIGHASTE000	BIGHAM, STEVE	R	05/05/2016	\$66.40	05/05/2016	05/31/2016
68209	BLUE STA000	BLUE STAR BUS SALES,LTD	R	05/05/2016	\$1,078.59	05/05/2016	05/31/2016
68210	BOHN LOI000	BOHN, LOIS M.	R	05/05/2016	\$150.00	05/05/2016	05/31/2016
68211	CABALANT000	CABALLERO, ANTHONY	R	05/05/2016	\$160.90	05/05/2016	06/30/2016
68212	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	05/05/2016	\$629.80	05/05/2016	05/31/2016
68213	CAPROCK 002	CAPROCK TIRE	R	05/05/2016	\$27.50	05/05/2016	05/31/2016
68214	CARLEN S000	CARLEN SERVICES, INC	R	05/05/2016	\$825.00	05/05/2016	05/31/2016
68215	CARTEKEN000	CARTER, KEN	R	05/05/2016	\$108.90	05/05/2016	05/31/2016
68216	COLLEGE 001	COLLEGE BOUND SENIORS	R	05/05/2016	\$195.00	05/05/2016	05/31/2016
68217	CORNERST001	CORNERSTONE AUDIOLOGY	R	05/05/2016	\$40.00	05/05/2016	05/31/2016
68218	CULLIGAN000	CULLIGAN WATER COND	R	05/05/2016	\$37.50	05/05/2016	05/31/2016
68219	DENNING 000	DENNING CONSULTANTS	R	05/05/2016	\$90.00	05/05/2016	05/31/2016
68220	DIAZ EDD000	DIAZ, EDDIE	R	05/05/2016	\$109.24	05/05/2016	05/31/2016
68221	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	05/05/2016	\$574.00	05/05/2016	05/31/2016
68222	DOCKEKEV000	DOCKERY, KEVIN	R	05/05/2016	\$211.90	05/05/2016	05/31/2016
68223	EICHELBA000	EICHELBAUM WARDLL	R	05/05/2016	\$141.00	05/05/2016	05/31/2016
68224	ENGELMAN000	ENGELHARDT, MANDEE M.	R	05/05/2016	\$50.50	05/05/2016	05/31/2016
68225	ESC REGI008	ESC REGION 17	R	05/05/2016	\$80.00	05/05/2016	05/31/2016
68226	FINISH M000	FINISH MASTERS	R	05/05/2016	\$125.70	05/05/2016	05/31/2016
68227	FIRST CL000	FIRST CLASS AWARDS	R	05/05/2016	\$142.00	05/05/2016	05/31/2016
68228	FLOREPAU000	FLOREZ, PAUL	R	05/05/2016	\$110.50	05/05/2016	06/30/2016
68229	FORD TER000	FORD, TERRY	R	05/05/2016	\$105.88	05/05/2016	05/31/2016
68230	FRYE GAR000	FRYE, GARY	R	05/05/2016	\$80.31	05/05/2016	05/31/2016
68231	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/05/2016	\$950.00	05/05/2016	05/31/2016
68232	GUZMAVIV000	GUZMAN, VIVIAN H.	R	05/05/2016	\$300.00	05/05/2016	05/31/2016
68233	HCAA MED000	HCAA MEDICAL GROUP	R	05/05/2016	\$120.00	05/05/2016	05/31/2016
68234	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/05/2016	\$9,627.80	05/05/2016	05/31/2016
68235	IT'S YOU000	IT'S YOUR SPICE	R	05/05/2016	\$853.80	05/05/2016	05/31/2016
68236	JD PALAT000	JD PALATINE, LLC	R	05/05/2016	\$24.70	05/05/2016	05/31/2016

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68237	KEISTRON000	KEISTER, RONNIE	R	05/05/2016	\$7.50	05/05/2016	05/31/2016
68238	KEISTRON000	KEISTER, RONNIE	R	05/05/2016	\$45.00	05/05/2016	05/31/2016
68239	KK GLASS000	KK GLASS	R	05/05/2016	\$636.00	05/05/2016	05/31/2016
68240	LABATT F000	LABATT FOOD SERVICES	R	05/05/2016	\$320.37	05/05/2016	05/31/2016
68241	LABATT F000	LABATT FOOD SERVICES	R	05/05/2016	\$30.95	05/05/2016	05/31/2016
68242	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	05/05/2016	\$20,003.89	05/05/2016	05/31/2016
68243	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	05/05/2016	\$1,668.86	05/05/2016	05/31/2016
68244	MANDESTE000	MANDERS, STEVEN	R	05/05/2016	\$94.75	05/05/2016	05/31/2016
68245	MARTIYET000	MARTINEZ, YETTA J.	R	05/05/2016	\$360.00	05/05/2016	05/31/2016
68246	MAUN DEV000	MAUN, DEVON K.	R	05/05/2016	\$315.00	05/05/2016	05/31/2016
68247	MCDONAND000	MCDONALD, ANDREW T.	R	05/05/2016	\$55.88	05/05/2016	
68248	MCWHORTE000	MCWHORTERS	R	05/05/2016	\$246.44	05/05/2016	05/31/2016
68249	MORGABAR000	MORGAN, BARRY B.	R	05/05/2016	\$632.00	05/05/2016	05/31/2016

68250	MSB 000	MSB	R	05/05/2016	\$1,302.69	05/05/2016	05/31/2016
68251	CTRMA PR000	CTRMA PROCESSING	R	05/05/2016	\$4.31	05/05/2016	05/31/2016
68252	NATIONAL000	NATIONAL ASSOC OF SCHOOL	R	05/05/2016	\$797.50	05/05/2016	05/31/2016
68253	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/05/2016	\$24.51	05/05/2016	05/31/2016
68254	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	05/05/2016	\$98.48	05/05/2016	05/31/2016
68255	PARKEKYL000	PARKER, KYLE	R	05/05/2016	\$68.40	05/05/2016	05/31/2016
68256	PARRIDEB000	PARRISH, DEBORAH	R	05/05/2016	\$17.47	05/05/2016	06/30/2016
68257	PSAT/NMS000	PSAT/NMSQT	R	05/05/2016	\$1,619.00	05/05/2016	05/31/2016
68258	PSAT/NMS000	PSAT/NMSQT	R	05/05/2016	\$1,184.00	05/05/2016	05/31/2016
68259	ROE KAT000	ROE, KATHRYN	R	05/05/2016	\$1,008.00	05/05/2016	05/31/2016
68260	RON HUNT000	RON HUNT RENTAL	R	05/05/2016	\$619.00	05/05/2016	05/31/2016
68261	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	05/05/2016	\$98.00	05/05/2016	05/31/2016
68262	SALASALB000	SALAS, ALBERT	R	05/05/2016	\$120.00	05/05/2016	05/31/2016
68263	SAM'S MC000	SAM'S MC/SYNCB	R	05/05/2016	\$548.59	05/05/2016	05/31/2016
68264	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/05/2016	\$56,547.01	05/05/2016	05/31/2016
68265	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/05/2016	\$497.00	05/05/2016	05/31/2016
68266	SCHULPAU000	SCHULZ, PAULA K.	R	05/05/2016	\$25.00	05/05/2016	05/31/2016
68267	SCOGGIN 000	SCOGGIN DICKEY INC	R	05/05/2016	\$703.88	05/05/2016	05/31/2016
68268	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	05/05/2016	\$243.33	05/05/2016	05/31/2016
68269	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/05/2016	\$15,132.00	05/05/2016	05/31/2016
68270	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	05/05/2016	\$2,151.95	05/05/2016	05/31/2016
68271	STANDARD000	STANDARD COFFEE SERVICE	R	05/05/2016	\$158.66	05/05/2016	05/31/2016
68272	SUNDOWN 000	SUNDOWN GOLF COURSE	R	05/05/2016	\$210.00	05/05/2016	05/31/2016
68273	TERRA TE000	TERRA TESTING, INC.	R	05/05/2016	\$460.90	05/05/2016	05/31/2016
68274	REESEMACE000	REESE, MACKENZIE H.	R	05/05/2016	\$498.75	05/05/2016	05/31/2016
68275	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	05/05/2016	\$1,252.44	05/05/2016	05/31/2016
68276	TRAILER 000	TRAILER RENTAL COMPANY	R	05/05/2016	\$100.00	05/05/2016	05/31/2016
68277	TURNNEELI000	TURNER, ELIZABETH	R	05/05/2016	\$242.78	05/05/2016	05/31/2016
68278	ULINE 000	ULINE	R	05/05/2016	\$681.17	05/05/2016	05/31/2016
68279	US BANK 000	US BANK CORPORATE TRUST S	R	05/05/2016	\$400.00	05/05/2016	05/31/2016
68280	WATERMAS000	WATERMASTER IRRIGATION SU	R	05/05/2016	\$46.32	05/05/2016	05/31/2016
68281	WEBB TER000	WEBB, TERRY	R	05/05/2016	\$71.00	05/05/2016	05/31/2016
68282	WEEKSCAR000	WEEKS, CAROL	R	05/05/2016	\$54.76	05/05/2016	06/30/2016
68283	WESTERN 001	WESTERN IMPLEMENT CO	R	05/05/2016	\$447.16	05/05/2016	05/31/2016
68284	WHITETHO000	WHITE, THOMAS B.	R	05/05/2016	\$69.24	05/05/2016	05/31/2016
68285	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	05/05/2016	\$1,080.00	05/05/2016	05/31/2016
68286	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	05/05/2016	\$1,224.00	05/05/2016	05/31/2016
68287	ZIELIMAR000	ZIELINSKI, MARTHA	R	05/05/2016	\$28.25	05/05/2016	06/30/2016

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68288	A LASER'000	A LASER'S TOUCH	R	05/12/2016	\$943.50	05/12/2016	05/31/2016
68289	ADVANCED002	ADVANCED GRAPHIX	R	05/12/2016	\$237.30	05/12/2016	05/31/2016
68290	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	05/12/2016	\$1,824.00	05/12/2016	05/31/2016
68291	ALLENSAR000	ALLEN, SARAH	R	05/12/2016	\$95.31	05/12/2016	05/31/2016
68292	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/12/2016	\$579.00	05/12/2016	05/31/2016
68293	ANGELROY000	ANGELL, ROY	R	05/12/2016	\$150.00	05/12/2016	05/31/2016
68294	ARAMARK 000	ARAMARK	R	05/12/2016	\$208.00	05/12/2016	05/31/2016
68295	AREA I F000	AREA I FFA	R	05/12/2016	\$150.00	05/12/2016	05/31/2016
68296	AT&T 000	AT&T	R	05/12/2016	\$12.00	05/12/2016	05/31/2016
68297	AUTO GLA000	AUTO GLASS COMPANY	R	05/12/2016	\$240.00	05/12/2016	05/31/2016
68298	AVILACRI000	AVILA, CRISTINA	R	05/12/2016	\$250.00	05/12/2016	06/30/2016
68299	BARBEMAR000	BARBER, MARISSA K.	R	05/12/2016	\$15.00	05/12/2016	05/31/2016
68300	BORDER S000	BORDER STATES INDUSTRIES,	R	05/12/2016	\$115.26	05/12/2016	05/31/2016
68301	BRELEMIC000	BRELER, MICHAEL C.	R	05/12/2016	\$342.48	05/12/2016	05/31/2016
68302	CHALLDER000	CHALLACOMBE, DEREK	R	05/12/2016	\$200.00	05/12/2016	05/31/2016
68303	CINTAS C000	CINTAS CORPORATION #18A	R	05/12/2016	\$695.09	05/12/2016	05/31/2016
68304	CIVIC LU000	CIVIC LUBBOCK, INC	R	05/12/2016	\$304.85	05/12/2016	05/31/2016
68305	CLARENDO000	CLARENDON COLLEGE	R	05/12/2016	\$1,560.00	05/12/2016	05/31/2016
68306	CONTINEN000	CONTINENTAL AUTOMATIC DOO	R	05/12/2016	\$460.85	05/12/2016	05/31/2016

68307	CORNERST001	CORNERSTONE AUDIOLOGY	R	05/12/2016	\$430.00	05/12/2016	05/31/2016
68308	CRUZ SEN000	CRUZ, SENON	R	05/12/2016	\$81.43	05/12/2016	05/31/2016
68309	DAVIDLAR000	DAVIDSON, LARRY	R	05/12/2016	\$60.00	05/12/2016	06/30/2016
68310	DAY BREA000	DAY BREAK, INC.	R	05/12/2016	\$62.50	05/12/2016	05/31/2016
68311	DIMAUJ0R000	DIMAURO, JORDAN D.	R	05/12/2016	\$482.90	05/12/2016	05/31/2016
68312	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	05/12/2016	\$1,169.75	05/12/2016	05/31/2016
68313	DOUGLGAI000	DOUGLAS, GAIL D.	R	05/12/2016	\$41.74	05/12/2016	05/31/2016
68314	DUNN AMA000	DUNN, AMANDA C.	R	05/12/2016	\$288.00	05/12/2016	05/31/2016
68315	EASY ICE000	EASY ICE	R	05/12/2016	\$406.00	05/12/2016	05/31/2016
68316	EWING IR000	EWING IRRIGATION	R	05/12/2016	\$104.50	05/12/2016	05/31/2016
68317	FENNELES000	FENNELL, LESTER	R	05/12/2016	\$123.28	05/12/2016	06/30/2016
68318	FLOWECAI000	FLOWERS, CAITLYN	R	05/12/2016	\$91.00	05/12/2016	05/31/2016
68319	FORREST 000	FORREST TIRE	R	05/12/2016	\$225.00	05/12/2016	05/31/2016
68320	FOSTERI000	FOSTER, ERIC	R	05/12/2016	\$441.88	05/12/2016	05/31/2016
68321	GRAINGER000	GRAINGER	R	05/12/2016	\$5.24	05/12/2016	05/31/2016
68322	HICKEJAS000	HICKEY, JASON	R	05/12/2016	\$200.00	05/12/2016	05/31/2016
68323	HIGGISAM000	HIGGINS, SAMUEL	R	05/12/2016	\$250.00	05/12/2016	05/31/2016
68324	INKLEANG000	INKLEBARGER, ANGIE	R	05/12/2016	\$50.00	05/12/2016	05/31/2016
68325	JONESDIA000	JONES, DIAMOND M.	R	05/12/2016	\$500.00	05/12/2016	06/30/2016
68326	KEANEREM000	KEANE, REMI	R	05/12/2016	\$250.00	05/12/2016	05/31/2016
68327	KEISTRON000	KEISTER, RONNIE	R	05/12/2016	\$37.50	05/12/2016	05/31/2016
68328	KURBSIDE000	KURBSIDE SWEETS	R	05/12/2016	\$120.00	05/12/2016	05/31/2016
68329	LABATT F000	LABATT FOOD SERVICES	R	05/12/2016	\$886.41	05/12/2016	05/31/2016
68330	LOWER CO000	LOWER COLORADO RIVER AUTH	R	05/12/2016	\$103.85	05/12/2016	05/31/2016
68331	LUBBOCK 022	LUBBOCK ISD	R	05/12/2016	\$6,195.00	05/12/2016	05/31/2016
68332	MANN JAM000	MANN, JAMES L.	R	05/12/2016	\$541.85	05/12/2016	05/31/2016
68333	MATHID'N000	MATHIS, D'NAN	R	05/12/2016	\$1,110.00	05/12/2016	05/31/2016
68334	MAYFIELD000	MAYFIELD PAPER CO	R	05/12/2016	\$149.94	05/12/2016	05/31/2016
68335	MCCANRON000	MCCANN, RONNIE	R	05/12/2016	\$6,300.00	05/12/2016	05/31/2016
68336	MSB 000	MSB	R	05/12/2016	\$2,545.70	05/12/2016	05/31/2016
68337	MUSSLSYD000	MUSSLEWHITE, SYDNEY	R	05/12/2016	\$328.00	05/12/2016	05/31/2016
68338	NTS COMM000	NTS COMMUNICATIONS	R	05/12/2016	\$2,073.40	05/12/2016	05/31/2016

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68339	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	05/12/2016	\$764.45	05/12/2016	05/31/2016
68340	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	05/12/2016	\$439.40	05/12/2016	05/31/2016
68341	OLVERLAU000	OLVERA, LAURA	R	05/12/2016	\$250.00	05/12/2016	06/30/2016
68342	PARRIDEB000	PARRISH, DEBORAH	R	05/12/2016	\$29.82	05/12/2016	06/30/2016
68343	PEDIATRI000	PEDIATRIC THERAPY	R	05/12/2016	\$2,294.72	05/12/2016	05/31/2016
68344	PETROLEU000	PETROLEUM TRADERS	R	05/12/2016	\$24,955.77	05/12/2016	05/31/2016
68345	PRESLTAY000	PRESLEY, TAYLOR	R	05/12/2016	\$250.00	05/12/2016	07/31/2016
68346	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	05/12/2016	\$1,170.75	05/12/2016	05/31/2016
68347	READY BE000	READY BEARING SUPPLIES, I	R	05/12/2016	\$28.25	05/12/2016	05/31/2016
68348	REGION 1003	REGION 17 TSNO CONF	R	05/12/2016	\$700.00	05/12/2016	06/30/2016
68349	ROWE ELI000	ROWE, ELISHA C.	R	05/12/2016	\$288.00	05/12/2016	05/31/2016
68350	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/12/2016	\$1,836,280.01	05/12/2016	05/31/2016
68351	SCHULPAU000	SCHULZ, PAULA K.	R	05/12/2016	\$84.48	05/12/2016	05/31/2016
68352	SCOTTKAY000	SCOTT, KAYLEE	R	05/12/2016	\$500.00	05/12/2016	08/31/2016
68353	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	05/12/2016	\$82.48	05/12/2016	05/31/2016
68354	SLATON I000	SLATON ISD	R	05/12/2016	\$15,131.03	05/12/2016	05/31/2016
68355	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	05/12/2016	\$59.90	05/12/2016	05/31/2016
68356	SOLTEBRI000	SOLTERO, BRIDGET	R	05/12/2016	\$15.00	05/12/2016	05/31/2016
68357	SOUTHWES009	SOUTHWEST FOODSERVICE	R	05/12/2016	\$146,791.11	05/12/2016	05/31/2016
68358	SPEARBRI000	SPEARS, BRITT	R	05/12/2016	\$1,333.70	05/12/2016	05/31/2016
68359	SPOIL ME000	SPOIL ME ROTTEN	R	05/12/2016	\$113.50	05/12/2016	06/30/2016
68360	SUMMITT 001	SUMMITT TRUCK CENTER	R	05/12/2016	\$48.80	05/12/2016	05/31/2016
68361	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/12/2016	\$76.50	05/12/2016	05/31/2016
68362	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/12/2016	\$25.00	05/12/2016	05/31/2016
68363	TEXAS TE019	TEXAS TECH SCHOOL OF MUSI	R	05/12/2016	\$105.00	05/12/2016	06/30/2016

68364	TGE 000	TGE(TAILGATE EXPRESS, LLC	R	05/12/2016	\$500.00	05/12/2016	05/31/2016
68365	THE ART 000	THE ART INSTITUTE OF DALL	R	05/12/2016	\$95.00	05/12/2016	05/31/2016
68366	TOMLILES000	TOMLIN, LESLIE R.	R	05/12/2016	\$170.99	05/12/2016	06/30/2016
68367	TOWN SOU000	TOWN SOUTH FLORAL	R	05/12/2016	\$2,255.00	05/12/2016	05/31/2016
68368	ULINE 000	ULINE	R	05/12/2016	\$391.98	05/12/2016	05/31/2016
68369	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/12/2016	\$100.00	05/12/2016	05/31/2016
68370	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/12/2016	\$2,147.31	05/12/2016	05/31/2016
68371	VERHEDOU000	VERHEUL, DOUGLAS R.	R	05/12/2016	\$441.20	05/12/2016	05/31/2016
68372	WAGNER S000	WAGNER SUPPLY CO	R	05/12/2016	\$27,327.23	05/12/2016	05/31/2016
68373	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	05/12/2016	\$4,636.90	05/12/2016	05/31/2016
68374	WILLIMAR005	WILLIAMS, MARCUS	R	05/12/2016	\$600.00	05/12/2016	05/31/2016
68375	WINDHHOL000	WINDHAM, HOLLIE	R	05/12/2016	\$250.00	05/12/2016	06/30/2016
68376	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	05/12/2016	\$282.90	05/12/2016	05/31/2016
68377	XEROX CO000	XEROX CORPORATION	R	05/12/2016	\$1,100.76	05/12/2016	05/31/2016
68378	XTREME S000	XTREME SPEED APT	R	05/12/2016	\$154.52	05/12/2016	05/31/2016
68379	A LASER'000	A LASER'S TOUCH	R	05/19/2016	\$585.00	05/19/2016	05/31/2016
68380	A. ALLEG000	A. ALLEGRETTO	R	05/19/2016	\$200.00	05/19/2016	05/31/2016
68381	ADAMS PA000	ADAMS PAINT COMPANY	R	05/19/2016	\$59.06	05/19/2016	05/31/2016
68382	ADVANCED002	ADVANCED GRAPHIX	R	05/19/2016	\$133.00	05/19/2016	05/31/2016
68383	APPLE IN000	APPLE INC	R	05/19/2016	\$6,465.41	05/19/2016	05/31/2016
68384	BALFOUR/001	BALFOUR/LUBBOCK	R	05/19/2016	\$740.00	05/19/2016	05/31/2016
68385	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	05/19/2016	\$1,118.64	05/19/2016	05/31/2016
68386	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/19/2016	\$1,378.10	05/19/2016	05/31/2016
68387	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	05/19/2016	\$56.77	05/19/2016	05/31/2016
68388	CSI: LUB000	CSI: LUBBOCK	R	05/19/2016	\$4,938.45	05/19/2016	05/31/2016
68389	DON'T FR000	DON'T FRET GUITAR STUDIOS	R	05/19/2016	\$200.00	05/19/2016	05/31/2016

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68390	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/19/2016	\$460.65	05/19/2016	05/31/2016
68391	ESC REGI008	ESC REGION 17	R	05/19/2016	\$90.00	05/19/2016	05/31/2016
68392	FISHER S000	FISHER SCIENTIFIC CO, LLC	R	05/19/2016	\$667.75	05/19/2016	05/31/2016
68393	GALLS IN000	GALLS, INC.	R	05/19/2016	\$259.95	05/19/2016	06/30/2016
68394	GRANVHAN000	GRANVILLE, HANNAH	R	05/19/2016	\$1,520.00	05/19/2016	05/31/2016
68395	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	05/19/2016	\$1,037.85	05/19/2016	05/31/2016
68396	JP'S FUN000	JP'S FUNDWEAR	R	05/19/2016	\$357.00	05/19/2016	06/30/2016
68397	LAMESA I000	LAMESA ISD	R	05/19/2016	\$51,923.41	05/19/2016	05/31/2016
68398	MUSIC ME000	MUSIC MEMORY	R	05/19/2016	\$180.00	05/19/2016	05/31/2016
68399	NCS PEAR005	NCS PEARSON INC	R	05/19/2016	\$1,474.20	05/19/2016	05/31/2016
68400	NORTH AM000	NORTH AMERICAN RESCUE, LL	R	05/19/2016	\$1,991.34	05/19/2016	05/31/2016
68401	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	05/19/2016	\$3,891.84	05/19/2016	05/31/2016
68402	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	05/19/2016	\$4,712.10	05/19/2016	05/31/2016
68403	PERMA BO000	PERMA BOUND	R	05/19/2016	\$3,822.26	05/19/2016	05/31/2016
68404	PREMIER 001	PREMIER MARTIAL ARTS	R	05/19/2016	\$1,564.00	05/19/2016	05/31/2016
68405	PREMIERE000	PREMIERE CINEMA	R	05/19/2016	\$721.00	05/19/2016	06/30/2016
68406	ROCHESTE000	ROCHESTER 100, INC	R	05/19/2016	\$162.50	05/19/2016	05/31/2016
68407	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/19/2016	\$624.00	05/19/2016	05/31/2016
68408	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	05/19/2016	\$296.56	05/19/2016	06/30/2016
68409	SCIENCE 002	SCIENCE SPECTRUM	R	05/19/2016	\$500.00	05/19/2016	05/31/2016
68410	SKYWARD 000	SKYWARD, INC	R	05/19/2016	\$4,598.00	05/19/2016	05/31/2016
68411	TASA 000	TASA	R	05/19/2016	\$175.00	05/19/2016	05/31/2016
68412	TEINERT 000	TEINERT METALS, INC.	R	05/19/2016	\$148.84	05/19/2016	05/31/2016
68413	ULINE 000	ULINE	R	05/19/2016	\$976.80	05/19/2016	05/31/2016
68414	VEX ROBO000	VEX ROBOTICS, INC	R	05/19/2016	\$263.88	05/19/2016	05/31/2016
68415	WEST MUS000	WEST MUSIC	R	05/19/2016	\$1,841.82	05/19/2016	05/31/2016
68416	ADVANCED002	ADVANCED GRAPHIX	R	05/19/2016	\$1,715.35	05/19/2016	05/31/2016
68417	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	05/19/2016	\$50.03	05/19/2016	05/31/2016
68418	AMERICAN003	AMERICAN DIABETES ASSOCIA	R	05/19/2016	\$1,535.56	05/19/2016	06/30/2016
68419	ANDERPET000	ANDERSON, PETER	R	05/19/2016	\$675.00	05/19/2016	06/30/2016
68420	ANGELROY000	ANGELL, ROY	R	05/19/2016	\$67.50	05/19/2016	05/31/2016

68421	BEDNAAAR000	BEDNARZ, AARON	R	05/19/2016	\$22.00	05/19/2016	05/31/2016
68422	BOOKBIND000	BOOKBINDING & LAMINATING	R	05/19/2016	\$455.00	05/19/2016	05/31/2016
68423	BRYANKEI000	BRYANT, KEITH D.	R	05/19/2016	\$258.54	05/19/2016	05/31/2016
68424	BRYANTAN000	BRYANT, TANYA	R	05/19/2016	\$65.34	05/19/2016	05/31/2016
68425	BURK TON000	BURK, TONYA	R	05/19/2016	\$450.28	05/19/2016	05/31/2016
68426	BUSH HOG000	BUSH HOG'S	R	05/19/2016	\$200.00	05/19/2016	05/31/2016
68427	CAMT 000	CAMT	R	05/19/2016	\$280.00	05/19/2016	05/31/2016
68428	CARD SER000	CARD SERVICE CENTER	R	05/19/2016	\$5,565.82	05/19/2016	05/31/2016
68429	CMT ENGI000	CMT ENGINEERING, INC.	R	05/19/2016	\$362.00	05/19/2016	05/31/2016
68430	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	05/19/2016	\$136.80	05/19/2016	05/31/2016
68431	COLE BRI000	COLE, BRIAN	R	05/19/2016	\$3,401.81	05/19/2016	05/31/2016
68432	COLWETAN000	COLWELL, TANDY	R	05/19/2016	\$141.38	05/19/2016	05/31/2016
68433	CUSTOM F000	CUSTOM FOOD GROUP	R	05/19/2016	\$16.00	05/19/2016	05/31/2016
68434	DAC MEDI000	DAC MEDICAL, INC	R	05/19/2016	\$350.00	05/19/2016	06/30/2016
68435	DAVISLIN000	DAVIS, LINDA F.	R	05/19/2016	\$25.00	05/19/2016	06/30/2016
68436	DAY BREA000	DAY BREAK, INC.	R	05/19/2016	\$93.75	05/19/2016	05/31/2016
68437	DOMINOS 000	DOMINOS PIZZA	R	05/19/2016	\$330.50	05/19/2016	06/30/2016
68438	DOWNSR000	DOWN, REBECCA L.	R	05/19/2016	\$27.52	05/19/2016	07/31/2016
68439	DUNCASHE000	DUNCAN, SHELLI	R	05/19/2016	\$100.00	05/19/2016	05/31/2016
68440	ESC REGI008	ESC REGION 17	R	05/19/2016	\$75.00	05/19/2016	05/31/2016

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68441	GAMESJOH000	GAMES, JOHN	R	05/19/2016	\$150.00	05/19/2016	05/31/2016
68442	GEBO CRE000	GEBO CREDIT CORP	R	05/19/2016	\$61.98	05/19/2016	05/31/2016
68443	GHARTRES000	GHARTI, RESHAM	R	05/19/2016	\$200.00	05/19/2016	06/30/2016
68444	GRAYCE F000	GRAYCE FLORAL	R	05/19/2016	\$160.00	05/19/2016	06/30/2016
68445	GUZMAVIV000	GUZMAN, VIVIAN H.	R	05/19/2016	\$150.00	05/19/2016	06/30/2016
68446	HAMPTON 000	HAMPTON INN	R	05/19/2016	\$601.68	05/19/2016	05/31/2016
68447	HAVERJUL000	HAVERDINK, JULIE L.	R	05/19/2016	\$502.70	05/19/2016	05/31/2016
68448	HILL LES000	HILL, LESLEE	R	05/19/2016	\$122.02	05/19/2016	05/31/2016
68449	HOLLEMAT000	HOLLEY, MATT	R	05/19/2016	\$150.00	05/19/2016	06/30/2016
68449	HOLLEMAT000	HOLLEY, MATT	V	06/30/2016	\$-150.00	06/30/2016	06/30/2016
68450	INKLEANG000	INKLEBARGER, ANGIE	R	05/19/2016	\$1,426.94	05/19/2016	05/31/2016
68451	JD PALAT000	JD PALATINE, LLC	R	05/19/2016	\$23.75	05/19/2016	05/31/2016
68452	JENKITAR000	JENKINS, TARAH M.	R	05/19/2016	\$31.80	05/19/2016	06/30/2016
68453	KEISTRON000	KEISTER, RONNIE	R	05/19/2016	\$15.00	05/19/2016	05/31/2016
68454	KEISTRON000	KEISTER, RONNIE	R	05/19/2016	\$37.00	05/19/2016	06/30/2016
68455	KENNEPAM000	KENNEDY, PAM	R	05/19/2016	\$500.00	05/19/2016	05/31/2016
68456	KITCHJOH000	KITCHENS, JOHN K.	R	05/19/2016	\$319.84	05/19/2016	05/31/2016
68457	KOREM & 000	KOREM & ASSOCIATES	R	05/19/2016	\$2,500.00	05/19/2016	05/31/2016
68458	KRISTIN 000	KRISTIN BEDNARZ PHOTOGRAP	R	05/19/2016	\$150.00	05/19/2016	05/31/2016
68459	KUBOTA T001	KUBOTA TRACTOR CORP.	R	05/19/2016	\$13,266.80	05/19/2016	05/31/2016
68460	LEWISDAV000	LEWIS, DAVID	R	05/19/2016	\$150.00	05/19/2016	05/31/2016
68461	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/19/2016	\$136.50	05/19/2016	05/31/2016
68462	LOPEZDAV000	LOPEZ, DAVID	R	05/19/2016	\$250.00	05/19/2016	05/31/2016
68463	MAESTRO 000	MAESTRO THEATRE/RICK GARC	R	05/19/2016	\$450.00	05/19/2016	05/31/2016
68464	MALLOCAN000	MALLORY, CANDICE	R	05/19/2016	\$131.00	05/19/2016	05/31/2016
68465	MARTIYET000	MARTINEZ, YETTA J.	R	05/19/2016	\$251.25	05/19/2016	05/31/2016
68466	MCCASDAN000	MCCASLAND, DAN	R	05/19/2016	\$150.00	05/19/2016	06/30/2016
68467	MOBILE M000	MOBILE MODULAR MGMT CORP	R	05/19/2016	\$4,714.00	05/19/2016	05/31/2016
68468	MR AQUAR000	MR AQUARIUM	R	05/19/2016	\$65.00	05/19/2016	05/31/2016
68469	MSB 000	MSB	R	05/19/2016	\$1,354.16	05/19/2016	05/31/2016
68470	NTS COMM000	NTS COMMUNICATIONS	R	05/19/2016	\$8,444.17	05/19/2016	05/31/2016
68471	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/19/2016	\$4.44	05/19/2016	05/31/2016
68472	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	05/19/2016	\$256.86	05/19/2016	05/31/2016
68473	OCEANS M000	OCEANS MASSAGE SPA	R	05/19/2016	\$300.00	05/19/2016	05/31/2016
68474	ONE GUY 000	ONE GUY FROM ITALY	R	05/19/2016	\$400.00	05/19/2016	06/30/2016
68475	PARKEBRO000	PARKER, BROOKE A.	R	05/19/2016	\$89.99	05/19/2016	05/31/2016
68476	PLAINS P000	PLAINS PRESORT SERVICES I	R	05/19/2016	\$2,866.11	05/19/2016	05/31/2016

68477	PREMIERE000	PREMIERE CINEMA	R	05/19/2016	\$1,175.00	05/19/2016	05/31/2016
68478	PURDY GI000	PURDY GIRL CAKES & COOKIE	R	05/19/2016	\$310.00	05/19/2016	05/31/2016
68479	SCHLEMAR000	SCHLEETER, MARIA I.	R	05/19/2016	\$400.00	05/19/2016	05/31/2016
68480	SHARE CO000	SHARE CORP	R	05/19/2016	\$180.53	05/19/2016	05/31/2016
68481	SMITHDEB000	SMITH, DEBBIE	R	05/19/2016	\$262.98	05/19/2016	05/31/2016
68482	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/19/2016	\$45,697.72	05/19/2016	05/31/2016
68483	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/19/2016	\$19.95	05/19/2016	05/31/2016
68484	TAYLOR P000	TAYLOR PUBLISHING CO	R	05/19/2016	\$7,495.90	05/19/2016	05/31/2016
68485	TONYA PA000	TONYA PATTON CATERING	R	05/19/2016	\$634.27	05/19/2016	06/30/2016
68486	TXTAG 000	TXTAG	R	05/19/2016	\$3.97	05/19/2016	05/31/2016
68487	TYREEWES000	TYREE, WESLEY	R	05/19/2016	\$1,000.00	05/19/2016	05/31/2016
68488	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	05/19/2016	\$5,373.00	05/19/2016	05/31/2016
68489	UMC PHYS000	UMC PHYSICIAN NETWORK SER	R	05/19/2016	\$150.00	05/19/2016	05/31/2016
68490	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/19/2016	\$1,748.00	05/19/2016	05/31/2016

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68491	VARSITY 001	VARSITY SPIRIT FASHIONS	R	05/19/2016	\$16,343.50	05/19/2016	05/31/2016
68492	VELASQUE000	VELASQUEZ AUTO REPAIR	R	05/19/2016	\$439.64	05/19/2016	05/31/2016
68493	WEST TEX007	WEST TEXAS GAS, INC	R	05/19/2016	\$720.22	05/19/2016	05/31/2016
68494	WIMBEISA000	WIMBERELY, ISAAC	R	05/19/2016	\$95.90	05/19/2016	05/31/2016
68495	WISE REG000	WISE, REGINA P.	R	05/19/2016	\$103.19	05/19/2016	05/31/2016
68496	XTREME S000	XTREME SPEED APT	R	05/19/2016	\$309.04	05/19/2016	05/31/2016
68497	ZUBIASAM000	ZUBIA, SAMUEL	R	05/19/2016	\$141.39	05/19/2016	05/31/2016
68498	APPLE IN000	APPLE INC	R	05/24/2016	\$1,041.76	05/24/2016	05/31/2016
68499	CDW GOVE000	CDW GOVERNMENT INC	R	05/24/2016	\$667.39	05/24/2016	06/30/2016
68500	CSI: LUB000	CSI: LUBBOCK	R	05/24/2016	\$142.25	05/24/2016	06/30/2016
68501	EDUCATIO004	EDUCATION RESOURCES, INC.	R	05/24/2016	\$705.00	05/24/2016	06/30/2016
68502	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	05/24/2016	\$3,947.91	05/24/2016	05/31/2016
68503	G&G DUAL000	G&G DUAL LANGUAGE CONSULT	R	05/24/2016	\$900.00	05/24/2016	06/30/2016
68504	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	05/24/2016	\$425.15	05/24/2016	05/31/2016
68505	MASTERY 000	MASTERY EDUCATION	R	05/24/2016	\$45.00	05/24/2016	06/30/2016
68506	NASCO 001	NASCO	R	05/24/2016	\$240.76	05/24/2016	06/30/2016
68507	OFFICE D000	OFFICE DEPOT/MAX, INC	R	05/24/2016	\$368.75	05/24/2016	06/30/2016
68508	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	05/24/2016	\$397.00	05/24/2016	05/31/2016
68509	ORIENTAL000	ORIENTAL TRADING CO	R	05/24/2016	\$14.99	05/24/2016	06/30/2016
68510	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	05/24/2016	\$64.42	05/24/2016	06/30/2016
68511	SCHOLAST007	SCHOLASTIC INC	R	05/24/2016	\$1,000.00	05/24/2016	06/30/2016
68512	SEIDLITZ000	SEIDLITZ EDUCATION	R	05/24/2016	\$585.00	05/24/2016	06/30/2016
68513	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	05/24/2016	\$85.00	05/24/2016	06/30/2016
68514	STRETCH 000	STRETCH N GROW	R	05/24/2016	\$1,110.00	05/24/2016	05/31/2016
68515	TANGIBLE000	TANGIBLE PLAY, INC.	R	05/24/2016	\$1,388.47	05/24/2016	06/30/2016
68516	TEACHER 002	TEACHER HEAVEN	R	05/24/2016	\$406.86	05/24/2016	06/30/2016
68517	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	05/24/2016	\$2,326.68	05/24/2016	06/30/2016
68518	A LASER'000	A LASER'S TOUCH	R	05/26/2016	\$57.50	05/26/2016	05/31/2016
68519	ACCENT F000	ACCENT FOOD SERVICES	R	05/26/2016	\$153.23	05/26/2016	06/30/2016
68520	ALLENSAR000	ALLEN, SARAH	R	05/26/2016	\$240.00	05/26/2016	06/30/2016
68521	AQUAONE 000	AQUAONE	R	05/26/2016	\$547.04	05/26/2016	06/30/2016
68522	BALCO SY000	BALCO SYSTEMS, INC	R	05/26/2016	\$91.85	05/26/2016	06/30/2016
68523	BALFOUR/000	BALFOUR/AUSTIN	R	05/26/2016	\$979.77	05/26/2016	06/30/2016
68524	BEDNAAAR000	BEDNARZ, AARON	R	05/26/2016	\$395.00	05/26/2016	06/30/2016
68525	BESOCOL000	BESON, COLE	R	05/26/2016	\$150.00	05/26/2016	06/30/2016
68526	BEIEREIL000	BEIERSDORF, EILEEN	R	05/26/2016	\$5,208.34	05/26/2016	06/30/2016
68527	BRIDGNAT000	BRIDGES, NATE	R	05/26/2016	\$267.15	05/26/2016	05/31/2016
68528	BROCKJEN000	BROCK, JENNIFER	R	05/26/2016	\$167.91	05/26/2016	06/30/2016
68529	BROWNADR000	BROWN, ADRIANA	R	05/26/2016	\$658.55	05/26/2016	06/30/2016
68530	CASIAPAU000	CASIAS, PAUL	R	05/26/2016	\$714.94	05/26/2016	06/30/2016
68531	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	05/26/2016	\$7,312.50	05/26/2016	05/31/2016
68532	CHAVEJER000	CHAVEZ, JEROME	R	05/26/2016	\$230.00	05/26/2016	06/30/2016
68533	CITIBANK000	CITIBANK	C	05/26/2016	\$0.00	05/26/2016	05/26/2016

68534	CITIBANK000	CITIBANK	C	05/26/2016	\$0.00	05/26/2016	05/26/2016
68535	CITIBANK000	CITIBANK	R	05/26/2016	\$65,039.31	05/26/2016	05/31/2016
68536	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	05/26/2016	\$82,961.75	05/26/2016	05/31/2016
68537	COSTCO W001	COSTCO WHOLESALE	R	05/26/2016	\$110.00	05/26/2016	06/30/2016
68538	COX COL000	COX, COLTER	R	05/26/2016	\$216.06	05/26/2016	06/30/2016
68539	CURL CHA000	CURL, CHARLES	R	05/26/2016	\$190.00	05/26/2016	06/30/2016
68540	DECOMM C000	DECOMM CLUB OF SOUTH PLAI	R	05/26/2016	\$200.00	05/26/2016	09/30/2016
68541	DENDYKRI000	DENDY, KRISTIN T.	R	05/26/2016	\$80.14	05/26/2016	06/30/2016

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68542	DICKSANG000	DICKSON, ANGIE G.	R	05/26/2016	\$28.25	05/26/2016	06/30/2016
68543	DOWNSREB000	DOWNS, REBECCA L.	R	05/26/2016	\$70.97	05/26/2016	06/30/2016
68544	DUNCASHE000	DUNCAN, SHELLI	R	05/26/2016	\$120.00	05/26/2016	06/30/2016
68545	ENGELMAN000	ENGELHARDT, MANDEE M.	R	05/26/2016	\$22.19	05/26/2016	06/30/2016
68546	FRENSHIP005	FRENSHIP ISD	R	05/26/2016	\$374.24	05/26/2016	06/30/2016
68547	GEAIRMIC000	GEAIR, MICHAEL J.	R	05/26/2016	\$679.38	05/26/2016	06/30/2016
68548	GEMOELA000	GEMOETS, ALAN	R	05/26/2016	\$260.00	05/26/2016	06/30/2016
68549	GREENKAT001	GREEN, KATINA	R	05/26/2016	\$116.25	05/26/2016	05/31/2016
68550	GUNSETAM000	GUNSET, TAMI	R	05/26/2016	\$34.62	05/26/2016	
68551	HAVERJUL000	HAVERDINK, JULIE L.	R	05/26/2016	\$84.83	05/26/2016	05/31/2016
68552	HENSODEA000	HENSON, DEA A.	R	05/26/2016	\$155.09	05/26/2016	06/30/2016
68553	HERMANAT000	HERMAN, NATHANIEL A.	R	05/26/2016	\$100.00	05/26/2016	06/30/2016
68554	HISE CAR000	HISE, CAROL	R	05/26/2016	\$410.47	05/26/2016	06/30/2016
68555	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	05/26/2016	\$884.48	05/26/2016	06/30/2016
68556	HUDSOKIM000	HUDSON, KIMBERLY J.	R	05/26/2016	\$1,500.00	05/26/2016	05/31/2016
68557	JENNIKOR001	JENNINGS, KORI	R	05/26/2016	\$160.38	05/26/2016	06/30/2016
68558	JONESDAW001	JONES, DAWN	R	05/26/2016	\$601.61	05/26/2016	08/31/2016
68559	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	05/26/2016	\$3,750.00	05/26/2016	06/30/2016
68560	LBMS PAR000	LBMS PARENT ORGANIZATION	R	05/26/2016	\$2,143.00	05/26/2016	06/30/2016
68561	LEVELLAN001	LEVELLAND ISD	R	05/26/2016	\$22,615.03	05/26/2016	06/30/2016
68562	LEWISDAV000	LEWIS, DAVID	R	05/26/2016	\$330.00	05/26/2016	05/31/2016
68563	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/26/2016	\$1,253.50	05/26/2016	06/30/2016
68564	LOWE ERI000	LOWE, ERIN W.	R	05/26/2016	\$60.00	05/26/2016	07/31/2016
68565	MADDOAMA000	MADDOX, AMANDA M.	R	05/26/2016	\$131.00	05/26/2016	06/30/2016
68566	MAUN DEV000	MAUN, DEVON K.	R	05/26/2016	\$153.75	05/26/2016	06/30/2016
68567	MAYO JOH000	MAYO, JOHN	R	05/26/2016	\$2,100.00	05/26/2016	05/31/2016
68568	MINDWORK000	MINDWORKS RESOURCES	R	05/26/2016	\$3,545.00	05/26/2016	06/30/2016
68569	MR AQUAR000	MR AQUARIUM	R	05/26/2016	\$65.00	05/26/2016	06/30/2016
68570	MSB 000	MSB	R	05/26/2016	\$26.33	05/26/2016	06/30/2016
68571	MUNTOKAR000	MUNTON, KARA A.	R	05/26/2016	\$665.01	05/26/2016	05/31/2016
68572	NATIONAL024	NATIONAL DANCE ALLIANCE	R	05/26/2016	\$5,430.00	05/26/2016	06/30/2016
68573	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/26/2016	\$0.50	05/26/2016	05/31/2016
68574	PATE KYL000	PATE, KYLE	R	05/26/2016	\$69.80	05/26/2016	05/31/2016
68575	POLITMEG000	POLITTE, MEGAN	R	05/26/2016	\$100.00	05/26/2016	05/31/2016
68576	REDDY IC000	REDDY ICE CORP	R	05/26/2016	\$574.00	05/26/2016	06/30/2016
68577	RIVER SM000	RIVER SMITH'S CATERING	R	05/26/2016	\$1,515.00	05/26/2016	06/30/2016
68578	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/26/2016	\$490.00	05/26/2016	05/31/2016
68579	SCHULPAU000	SCHULZ, PAULA K.	R	05/26/2016	\$31.27	05/26/2016	06/30/2016
68580	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	05/26/2016	\$125.00	05/26/2016	05/31/2016
68581	SMITHDOU000	SMITH, DOUG	R	05/26/2016	\$353.30	05/26/2016	06/30/2016
68582	STANDARD000	STANDARD COFFEE SERVICE	R	05/26/2016	\$151.01	05/26/2016	06/30/2016
68583	TASC 000	TASC	R	05/26/2016	\$80.00	05/26/2016	06/30/2016
68584	TAYLOR P000	TAYLOR PUBLISHING CO	R	05/26/2016	\$3,056.61	05/26/2016	06/30/2016
68585	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	05/26/2016	\$75.00	05/26/2016	06/30/2016
68586	THOMAGLE000	THOMASON, GLENN D.	R	05/26/2016	\$260.00	05/26/2016	06/30/2016
68587	REESEMAC000	REESE, MACKENZIE H.	R	05/26/2016	\$228.75	05/26/2016	05/31/2016
68588	TRAILER 000	TRAILER RENTAL COMPANY	R	05/26/2016	\$100.00	05/26/2016	06/30/2016
68589	VENABKAR000	VENABLE, KARLA	R	05/26/2016	\$78.14	05/26/2016	07/31/2016
68590	VERIZON 000	VERIZON WIRELESS	R	05/26/2016	\$213.46	05/26/2016	06/30/2016

68591	WEEKSCAR000	WEEKS, CAROL	R	05/26/2016	\$35.26	05/26/2016	06/30/2016
68592	WILLIKEE000	WILLIAMS, KEELY	R	05/26/2016	\$330.52	05/26/2016	06/30/2016

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68593	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	05/26/2016	\$1,044.00	05/26/2016	06/30/2016
68594	YELLOW C000	YELLOW COYOTE	R	05/26/2016	\$20.00	05/26/2016	06/30/2016
68595	ZDENEDE000	ZDENEK, DENISE	R	05/26/2016	\$491.08	05/26/2016	06/30/2016
68596	ZIELIMAR000	ZIELINSKI, MARTHA	R	05/26/2016	\$55.32	05/26/2016	06/30/2016
68597	ADRENALI000	ADRENALINE FUNDRAISING	R	06/02/2016	\$2,238.00	06/02/2016	06/30/2016
68598	ALDERSAD001	ALDERSON, SADIE	R	06/02/2016	\$221.14	06/02/2016	06/30/2016
68599	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	06/02/2016	\$1,580.00	06/02/2016	06/30/2016
68600	ALONZBIL000	ALONZO, BILLY	R	06/02/2016	\$250.00	06/02/2016	06/30/2016
68601	ARMKO IN000	ARMKO INDUSTRIES, INC.	R	06/02/2016	\$12,463.10	06/02/2016	06/30/2016
68602	ATMOS EN000	ATMOS ENERGY	R	06/02/2016	\$150.09	06/02/2016	06/30/2016
68603	AWS(AMER000	AWS(AMERICAN WELDING SOCI	R	06/02/2016	\$930.00	06/02/2016	06/14/2016
68603	AWS(AMER000	AWS(AMERICAN WELDING SOCI	V	06/14/2016	\$-930.00	06/16/2016	06/14/2016
68604	BAKERKAT000	BAKER, KATHERINE E.	R	06/02/2016	\$100.00	06/02/2016	06/30/2016
68605	BALCO SY000	BALCO SYSTEMS, INC	R	06/02/2016	\$570.00	06/02/2016	06/30/2016
68606	BALFOUR/001	BALFOUR/LUBBOCK	R	06/02/2016	\$65.00	06/02/2016	06/30/2016
68607	BARFIWAY000	BARFIELD, WAYNE B.	R	06/02/2016	\$526.75	06/02/2016	06/30/2016
68608	BLUE STA000	BLUE STAR BUS SALES,LTD	R	06/02/2016	\$1,212.61	06/02/2016	06/30/2016
68609	BRAKESHE000	BRAKE, SHELBY	R	06/02/2016	\$396.25	06/02/2016	06/30/2016
68610	BRAQULIZ000	BRAQUET, LIZ	R	06/02/2016	\$141.00	06/02/2016	06/30/2016
68611	BRELEMIC000	BRELER, MICHAEL C.	R	06/02/2016	\$242.31	06/02/2016	06/30/2016
68612	BRYANKEI000	BRYANT, KEITH D.	R	06/02/2016	\$609.99	06/02/2016	06/30/2016
68613	CAPROCK 002	CAPROCK TIRE	R	06/02/2016	\$15.00	06/02/2016	06/30/2016
68614	CARGIMIS000	CARGILE, MISTI L.	R	06/02/2016	\$267.09	06/02/2016	06/30/2016
68615	CARLTGAY000	CARLTON, GAYLA M.	R	06/02/2016	\$263.62	06/02/2016	07/31/2016
68616	CAWTHSCO000	CAWTHON, SCOTT	R	06/02/2016	\$250.00	06/02/2016	06/30/2016
68617	COONSCOL000	COONS, COLTON S.	R	06/02/2016	\$307.42	06/02/2016	06/30/2016
68618	CREATIVE000	CREATIVE AWARDS	R	06/02/2016	\$270.04	06/02/2016	06/30/2016
68619	CROSSCAN000	CROSS, CANDICE M.	R	06/02/2016	\$56.18	06/02/2016	06/30/2016
68620	CTAT(CAR000	CTAT(CAREER & TECHNOLOGY	R	06/02/2016	\$545.00	06/02/2016	08/31/2016
68621	CULLIGAN000	CULLIGAN WATER COND	R	06/02/2016	\$37.50	06/02/2016	06/30/2016
68622	DIXONKEN000	DIXON, KENNETH	R	06/02/2016	\$250.00	06/02/2016	06/30/2016
68623	DOWNSBRE000	DOWN, REBECCA L.	R	06/02/2016	\$443.10	06/02/2016	06/30/2016
68624	FIRST CL000	FIRST CLASS AWARDS	R	06/02/2016	\$315.05	06/02/2016	06/30/2016
68625	GAMELAND000	GAMEL, ANDREW	R	06/02/2016	\$250.00	06/02/2016	06/30/2016
68626	HANSOMAT000	HANSON, MATTHEW T.	R	06/02/2016	\$846.78	06/02/2016	06/30/2016
68627	HEINRKAT001	HEINRICH, KATIE S.	R	06/02/2016	\$124.63	06/02/2016	06/30/2016
68628	HENDRKYL000	HENDRIX, KYLE	R	06/02/2016	\$540.80	06/02/2016	06/30/2016
68629	HIGDOWIL000	HIGDON, WILLIAM J.	R	06/02/2016	\$270.00	06/02/2016	06/30/2016
68630	HOUGLDAV000	HOUGLAND, DAVID	R	06/02/2016	\$425.00	06/02/2016	06/30/2016
68631	WUENSKEN000	WUENSCH, KENDALL J.	R	06/02/2016	\$62.50	06/02/2016	06/30/2016
68632	JOHNSKEV000	JOHNSON, KEVIN	R	06/02/2016	\$140.00	06/02/2016	06/30/2016
68633	JOYLAND 000	JOYLAND	R	06/02/2016	\$1,608.00	06/02/2016	06/30/2016
68634	KRUGESTE000	KRUGER, STEPHEN	R	06/02/2016	\$270.00	06/02/2016	06/30/2016
68635	LEACHOTT000	LEACH, OTTIS	R	06/02/2016	\$507.20	06/02/2016	06/30/2016
68636	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	06/02/2016	\$638.60	06/02/2016	06/30/2016
68637	LOWRECA000	LOWREY, CASSI T.	R	06/02/2016	\$255.87	06/02/2016	06/30/2016
68638	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	06/02/2016	\$82,762.25	06/02/2016	06/30/2016
68639	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	06/02/2016	\$2,525.29	06/02/2016	06/30/2016
68640	MALLOCAN000	MALLORY, CANDICE	R	06/02/2016	\$498.68	06/02/2016	07/31/2016
68641	MASTER C000	MASTER CLEANERS	R	06/02/2016	\$853.99	06/02/2016	06/30/2016
68642	MEYERSHE000	MEYER, SHEILA	R	06/02/2016	\$21.25	06/02/2016	10/31/2016

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68643	MIDLAND 001	MIDLAND HIGH SCHOOL BOOST	R	06/02/2016	\$526.50	06/02/2016	06/30/2016
68644	MSB 000	MSB	R	06/02/2016	\$1,051.52	06/02/2016	06/30/2016
68645	CTRMA PR000	CTRMA PROCESSING	R	06/02/2016	\$4.88	06/02/2016	06/30/2016
68646	OLIVAANN000	OLIVAREZ, ANNA M.	R	06/02/2016	\$50.51	06/02/2016	06/30/2016
68647	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/02/2016	\$167,394.91	06/02/2016	06/30/2016
68648	PARR EDN000	PARR, EDNA	R	06/02/2016	\$540.80	06/02/2016	06/30/2016
68649	POLLARD 000	POLLARD FRIENDLY FORD	R	06/02/2016	\$591.61	06/02/2016	06/30/2016
68650	PRO CHEM000	PRO CHEM SALES	R	06/02/2016	\$427.85	06/02/2016	06/30/2016
68651	ROWLERIA000	ROWLEY, RIANNON	R	06/02/2016	\$250.00	06/02/2016	06/30/2016
68652	RUIZ EDU000	RUIZ, EDUARDO	R	06/02/2016	\$270.00	06/02/2016	06/30/2016
68653	SANTIANT000	SANTIBANEZ, ANTHONY	R	06/02/2016	\$444.00	06/02/2016	06/30/2016
68654	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/02/2016	\$1,612.00	06/02/2016	06/30/2016
68655	SCHAEELI000	SCHAEF, ELIZABETH G.	R	06/02/2016	\$175.00	06/02/2016	06/30/2016
68656	SLONEKIM000	SLONE, KIMBERLY A.	R	06/02/2016	\$300.00	06/02/2016	06/30/2016
68657	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	06/02/2016	\$2,248.89	06/02/2016	06/30/2016
68658	SWANSTER000	SWANSON, TERRI A.	R	06/02/2016	\$175.00	06/02/2016	06/30/2016
68659	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	06/02/2016	\$76.50	06/02/2016	06/30/2016
68660	TASB INC000	TASB, INC	R	06/02/2016	\$90.72	06/02/2016	06/30/2016
68661	TERRA TE000	TERRA TESTING, INC.	R	06/02/2016	\$2,623.58	06/02/2016	06/30/2016
68662	TIJERJES000	TIJERINA, JESUS	R	06/02/2016	\$700.00	06/02/2016	06/30/2016
68663	TSFA(TEX000	TSFA(TEXAS STATE FLORAL A	R	06/02/2016	\$195.00	06/02/2016	06/30/2016
68664	UNITED S000	UNITED SUPERMARKETS	C	06/02/2016	\$0.00	06/02/2016	06/02/2016
68665	UNITED S000	UNITED SUPERMARKETS	R	06/02/2016	\$3,895.46	06/02/2016	06/30/2016
68666	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/02/2016	\$857.97	06/02/2016	06/30/2016
68667	VALDEGEO000	VALDEZ, GEORGE	R	06/02/2016	\$434.00	06/02/2016	06/30/2016
68668	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/02/2016	\$15,179.76	06/02/2016	06/30/2016
68669	WALKEREB000	WALKER, REBECCA J.	R	06/02/2016	\$269.45	06/02/2016	07/31/2016
68670	WILLEMOR000	WILLEY, MORGAN	R	06/02/2016	\$201.69	06/02/2016	06/30/2016
68671	XTREME S000	XTREME SPEED APT	R	06/02/2016	\$618.08	06/02/2016	06/30/2016
68672	A LASER'000	A LASER'S TOUCH	R	06/02/2016	\$106.00	06/02/2016	06/30/2016
68673	ALERT SE000	ALERT SERVICES INC	R	06/02/2016	\$1,176.54	06/02/2016	06/30/2016
68674	APPLE IN000	APPLE INC	R	06/02/2016	\$56,131.00	06/02/2016	06/30/2016
68675	BAHAMA B000	BAHAMA BUCKS	R	06/02/2016	\$238.10	06/02/2016	06/30/2016
68676	BATTERY 000	BATTERY JOE	R	06/02/2016	\$169.99	06/02/2016	06/30/2016
68677	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/02/2016	\$1,095.00	06/02/2016	06/30/2016
68678	BOX CARS000	BOX CARS AND ONE EYED JAC	R	06/02/2016	\$243.13	06/02/2016	06/30/2016
68679	CENTER F002	CENTER FOR THE COLLABORAT	R	06/02/2016	\$3,893.40	06/02/2016	06/30/2016
68680	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	06/02/2016	\$121.99	06/02/2016	06/30/2016
68681	ESC REGI012	ESC REGION 4	R	06/02/2016	\$767.00	06/02/2016	06/30/2016
68682	EXPLORE 000	EXPLORE LEARNING	R	06/02/2016	\$399.00	06/02/2016	06/30/2016
68683	FISHER S000	FISHER SCIENTIFIC CO, LLC	R	06/02/2016	\$37.92	06/02/2016	06/30/2016
68684	HOBBY LO000	HOBBY LOBBY STORES INC	R	06/02/2016	\$1,070.04	06/02/2016	06/30/2016
68685	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	06/02/2016	\$37.50	06/02/2016	06/30/2016
68686	JW PEPPE000	JW PEPPER & SONS, INC.	R	06/02/2016	\$1,172.80	06/02/2016	06/30/2016
68687	MASTERY 000	MASTERY EDUCATION	R	06/02/2016	\$712.25	06/02/2016	06/30/2016
68688	OFFICE D000	OFFICE DEPOT/MAX, INC	R	06/02/2016	\$6.19	06/02/2016	06/30/2016
68689	ORIENTAL000	ORIENTAL TRADING CO	R	06/02/2016	\$501.33	06/02/2016	06/30/2016
68690	PAPERDIR000	PAPERDIRECT, INC	R	06/02/2016	\$279.17	06/02/2016	06/30/2016
68691	POWER SY000	POWER SYSTEMS	R	06/02/2016	\$326.84	06/02/2016	06/30/2016
68692	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/02/2016	\$3,610.86	06/02/2016	06/30/2016
68693	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	06/02/2016	\$1,806.91	06/02/2016	06/30/2016

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68694	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	06/02/2016	\$855.00	06/02/2016	06/30/2016
68695	TEINERT 000	TEINERT METALS, INC.	R	06/02/2016	\$950.27	06/02/2016	06/30/2016

68696	THE LAMP001	THE LAMPO GROUP, LLC	R	06/02/2016	\$2,759.99	06/02/2016	06/30/2016
68697	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	06/02/2016	\$2,743.92	06/02/2016	06/30/2016
68698	TURNITIN000	TURNITIN	R	06/02/2016	\$4,737.50	06/02/2016	06/30/2016
68699	WALMART 000	WALMART COMMUNITY ACCT/SY	R	06/02/2016	\$1,275.50	06/02/2016	06/30/2016
68700	ADVANCE 000	ADVANCE WINDOW TINT	R	06/09/2016	\$50.00	06/09/2016	06/30/2016
68701	AT & I S000	AT & I SALES CO, INC	R	06/09/2016	\$215.92	06/09/2016	06/30/2016
68702	B-D PUMP000	B-D PUMP INC	R	06/09/2016	\$275.70	06/09/2016	07/31/2016
68703	BILLY SI000	BILLY SIMS TRAILER TOWN	R	06/09/2016	\$650.00	06/09/2016	06/30/2016
68704	BURK TON000	BURK, TONYA	R	06/09/2016	\$33.98	06/09/2016	06/30/2016
68705	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/09/2016	\$681.74	06/09/2016	06/30/2016
68706	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/09/2016	\$100.00	06/09/2016	06/30/2016
68707	COX COL000	COX, COLTER	R	06/09/2016	\$38.00	06/09/2016	06/30/2016
68708	CRUZ SEN000	CRUZ, SENON	R	06/09/2016	\$71.44	06/09/2016	06/30/2016
68709	DAY BREA000	DAY BREAK, INC.	R	06/09/2016	\$62.50	06/09/2016	06/30/2016
68710	DEECO RU000	DEECO RUBBER COMPANY, INC	R	06/09/2016	\$4.09	06/09/2016	06/30/2016
68711	DOUGLGA1000	DOUGLAS, GAIL D.	R	06/09/2016	\$111.24	06/09/2016	06/30/2016
68712	DOWNSREB000	DOWNS, REBECCA L.	R	06/09/2016	\$41.45	06/09/2016	07/31/2016
68713	EASY ICE000	EASY ICE	R	06/09/2016	\$406.00	06/09/2016	06/30/2016
68714	EICHELBA000	EICHELBAUM WARDLL	R	06/09/2016	\$47.00	06/09/2016	06/30/2016
68715	ESC REGI008	ESC REGION 17	R	06/09/2016	\$18,693.75	06/09/2016	06/30/2016
68716	FORREST 000	FORREST TIRE	R	06/09/2016	\$1,612.00	06/09/2016	06/30/2016
68717	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/09/2016	\$950.00	06/09/2016	06/30/2016
68718	GEBO CRE000	GEBO CREDIT CORP	R	06/09/2016	\$417.87	06/09/2016	06/30/2016
68719	GRAINGER000	GRAINGER	R	06/09/2016	\$507.91	06/09/2016	06/30/2016
68720	HCAA MED000	HCAA MEDICAL GROUP	R	06/09/2016	\$80.00	06/09/2016	06/30/2016
68721	HILL NIC000	HILL, NICK	R	06/09/2016	\$381.12	06/09/2016	08/31/2016
68722	HISE CAR000	HISE, CAROL	R	06/09/2016	\$148.92	06/09/2016	06/30/2016
68723	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/09/2016	\$9,776.30	06/09/2016	06/30/2016
68724	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/09/2016	\$1,194.45	06/09/2016	06/30/2016
68725	HOMENREG000	HOMEN, REGINA G.	R	06/09/2016	\$450.00	06/09/2016	06/30/2016
68726	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	06/09/2016	\$115.96	06/09/2016	06/30/2016
68727	JD PALAT000	JD PALATINE, LLC	R	06/09/2016	\$29.45	06/09/2016	06/30/2016
68728	JENSEJAN000	JENSEN, JANA S.	R	06/09/2016	\$43.75	06/09/2016	06/30/2016
68729	KATTWMEG000	KATTWINKEL, MEG	R	06/09/2016	\$24.77	06/09/2016	06/30/2016
68730	LAND KOR000	LAND, KORI	R	06/09/2016	\$299.37	06/09/2016	06/30/2016
68731	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	06/09/2016	\$17,870.59	06/09/2016	06/30/2016
68732	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/09/2016	\$1,066.54	06/09/2016	06/30/2016
68733	MAYFIELD000	MAYFIELD PAPER CO	R	06/09/2016	\$214.43	06/09/2016	06/30/2016
68734	MOOREKAR000	MOORE, KAREN	R	06/09/2016	\$75.38	06/09/2016	07/31/2016
68735	MORRISON000	MORRISON SUPPLY CO	R	06/09/2016	\$33.30	06/09/2016	06/30/2016
68736	MSB 000	MSB	R	06/09/2016	\$2,239.57	06/09/2016	06/30/2016
68737	NATIONAL025	NATIONAL SPEECH & DEBATE	R	06/09/2016	\$225.00	06/09/2016	07/31/2016
68738	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/09/2016	\$94.56	06/09/2016	06/30/2016
68739	PETROLEU000	PETROLEUM TRADERS	R	06/09/2016	\$25,216.76	06/09/2016	06/30/2016
68740	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/09/2016	\$2,509.53	06/09/2016	06/30/2016
68741	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	06/09/2016	\$239.17	06/09/2016	06/30/2016
68742	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/09/2016	\$77.97	06/09/2016	06/30/2016
68743	RON HUNT000	RON HUNT RENTAL	R	06/09/2016	\$619.00	06/09/2016	06/30/2016
68744	RUSH TRU000	RUSH TRUCK CENTER	R	06/09/2016	\$149.72	06/09/2016	06/30/2016

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68745	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/09/2016	\$1,713.87	06/09/2016	06/30/2016
68746	SLATE GR000	SLATE GROUP	R	06/09/2016	\$294.44	06/09/2016	06/30/2016
68747	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	06/09/2016	\$54.60	06/09/2016	07/31/2016
68748	SMITHMAR000	SMITH, MARY	R	06/09/2016	\$75.00	06/09/2016	07/31/2016
68749	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/09/2016	\$115,561.24	06/09/2016	06/30/2016
68750	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	06/09/2016	\$19.95	06/09/2016	06/30/2016
68751	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/09/2016	\$194.09	06/09/2016	06/30/2016
68752	THE HALL000	THE HALLGREN COMPANY	R	06/09/2016	\$1,888.00	06/09/2016	06/30/2016

68753	THOMAS B000	THOMAS BUS GULF COAST	R	06/09/2016	\$62.25	06/09/2016	06/30/2016
68754	TIFCO IN000	TIFCO INDUSTRIES	R	06/09/2016	\$271.86	06/09/2016	06/30/2016
68755	TRAILER 000	TRAILER RENTAL COMPANY	R	06/09/2016	\$100.00	06/09/2016	06/30/2016
68756	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	06/09/2016	\$2,986.66	06/09/2016	06/30/2016
68757	TURF TRE000	TURF TREE CARE	R	06/09/2016	\$1,505.00	06/09/2016	06/30/2016
68758	TURNEELI000	TURNER, ELIZABETH	R	06/09/2016	\$175.82	06/09/2016	08/31/2016
68759	TYLER TE000	TYLER TECHNOLOGIES	R	06/09/2016	\$637.50	06/09/2016	06/30/2016
68760	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	06/09/2016	\$3,190.00	06/09/2016	06/30/2016
68761	UNIFIRST000	UNIFIRST CORP	R	06/09/2016	\$280.45	06/09/2016	06/30/2016
68762	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/09/2016	\$3,028.41	06/09/2016	06/30/2016
68763	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/09/2016	\$14,984.74	06/09/2016	06/30/2016
68764	WAGNER S000	WAGNER SUPPLY CO	R	06/09/2016	\$18,826.69	06/09/2016	06/30/2016
68765	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	06/09/2016	\$4,636.90	06/09/2016	06/30/2016
68766	WATERMAS000	WATERMASTER IRRIGATION SU	R	06/09/2016	\$72.42	06/09/2016	06/30/2016
68767	WESTERN 001	WESTERN IMPLEMENT CO	R	06/09/2016	\$778.66	06/09/2016	06/30/2016
68768	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	06/09/2016	\$75.68	06/09/2016	06/30/2016
68769	XEROX CO000	XEROX CORPORATION	R	06/09/2016	\$1,445.90	06/09/2016	06/30/2016
68770	AIMS EDU000	AIMS EDUCATION FOUNDATION	R	06/09/2016	\$424.84	06/09/2016	06/30/2016
68771	AMAZON -000	AMAZON - SYNCHRONY	R	06/09/2016	\$743.40	06/09/2016	06/30/2016
68772	APPLE IN000	APPLE INC	R	06/09/2016	\$34,824.00	06/09/2016	06/30/2016
68773	B & H 000	B & H	R	06/09/2016	\$495.00	06/09/2016	06/30/2016
68774	B & J WE000	B & J WELDING	R	06/09/2016	\$224.70	06/09/2016	06/30/2016
68775	BARNES &000	BARNES & NOBLE INC	R	06/09/2016	\$4,523.46	06/09/2016	06/30/2016
68776	CHANNING000	CHANNING L BETE CO, INC	R	06/09/2016	\$150.42	06/09/2016	06/30/2016
68777	CONSCIOUS000	CONSCIOUS DISCIPLINE	R	06/09/2016	\$2,223.10	06/09/2016	06/30/2016
68778	CSI: LUB000	CSI: LUBBOCK	R	06/09/2016	\$1,582.50	06/09/2016	06/30/2016
68779	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/09/2016	\$838.70	06/09/2016	06/30/2016
68780	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/09/2016	\$11,721.56	06/09/2016	06/30/2016
68781	HALE CEN000	HALE CENTER ISD	R	06/09/2016	\$10,712.39	06/09/2016	06/30/2016
68782	HOBBY LO000	HOBBY LOBBY STORES INC	R	06/09/2016	\$238.73	06/09/2016	06/30/2016
68783	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	06/09/2016	\$6,415.00	06/09/2016	06/30/2016
68784	LAMESA I000	LAMESA ISD	R	06/09/2016	\$108,678.65	06/09/2016	06/30/2016
68785	LEARNING012	LEARNING.COM	R	06/09/2016	\$28,875.00	06/09/2016	06/30/2016
68786	O'DONNEL001	O'DONNELL ISD	R	06/09/2016	\$14,934.80	06/09/2016	06/30/2016
68787	PATTERSO000	PATTERSON MEDICAL	R	06/09/2016	\$524.94	06/09/2016	06/30/2016
68788	PRUKOBOB000	PRUKOP, BOB	R	06/09/2016	\$200.00	06/09/2016	06/30/2016
68789	SLATON I000	SLATON ISD	R	06/09/2016	\$38,942.86	06/09/2016	06/30/2016
68790	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	06/09/2016	\$2,979.10	06/09/2016	06/30/2016
68791	SUPER DU000	SUPER DUPER PUBLICATIONS	R	06/09/2016	\$2,932.04	06/09/2016	06/30/2016
68792	TALK IT 000	TALK IT ROCK IT, LLC	R	06/09/2016	\$17.99	06/09/2016	06/30/2016
68793	TEACHER 002	TEACHER HEAVEN	R	06/09/2016	\$1,273.40	06/09/2016	06/30/2016
68794	TEINERT 000	TEINERT METALS, INC.	R	06/09/2016	\$750.96	06/09/2016	06/30/2016
68795	ULINE 000	ULINE	R	06/09/2016	\$409.00	06/09/2016	06/30/2016

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68796	WESTMINI000	WESTMINISTER TECHNOLOGIES	R	06/09/2016	\$9,375.00	06/09/2016	06/30/2016
68797	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/16/2016	\$51.51	06/16/2016	06/30/2016
68798	AQUAONE 000	AQUAONE	R	06/16/2016	\$609.85	06/16/2016	06/30/2016
68799	AT&T 000	AT&T	R	06/16/2016	\$12.00	06/16/2016	06/30/2016
68800	AWS (AMER000	AWS (AMERICAN WELDING SOCI	R	06/16/2016	\$930.00	06/16/2016	07/31/2016
68801	BALFOUR/001	BALFOUR/LUBBOCK	R	06/16/2016	\$860.00	06/16/2016	06/30/2016
68802	BURK TON000	BURK, TONYA	R	06/16/2016	\$60.00	06/16/2016	07/31/2016
68803	CARD SER000	CARD SERVICE CENTER	R	06/16/2016	\$1,273.74	06/16/2016	06/30/2016
68804	CINTAS C000	CINTAS CORPORATION #18A	R	06/16/2016	\$784.05	06/16/2016	06/30/2016
68805	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/16/2016	\$459.98	06/16/2016	06/30/2016
68806	COLWETAN000	COLWELL, TANDY	R	06/16/2016	\$130.50	06/16/2016	06/30/2016
68807	COONSBRI000	COONS, BRITTANY	R	06/16/2016	\$5.94	06/16/2016	06/30/2016
68808	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	06/16/2016	\$603.00	06/16/2016	06/30/2016
68809	ESC REGI008	ESC REGION 17	R	06/16/2016	\$1,200.00	06/16/2016	06/30/2016

68810	EWING IR000	EWING IRRIGATION	R	06/16/2016	\$504.57	06/16/2016	06/30/2016
68811	GAMESJOH000	GAMES, JOHN	R	06/16/2016	\$1,066.28	06/16/2016	06/30/2016
68812	GRAYCE F000	GRAYCE FLORAL	R	06/16/2016	\$50.00	06/16/2016	06/30/2016
68813	HAVERJUL000	HAVERDINK, JULIE L.	R	06/16/2016	\$133.72	06/16/2016	06/30/2016
68814	HCAA MED000	HCAA MEDICAL GROUP	R	06/16/2016	\$40.00	06/16/2016	06/30/2016
68815	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	06/16/2016	\$465.00	06/16/2016	06/30/2016
68816	HUDSOKIM000	HUDSON, KIMBERLY J.	R	06/16/2016	\$1,410.00	06/16/2016	07/31/2016
68817	JD PALAT000	JD PALATINE, LLC	R	06/16/2016	\$23.75	06/16/2016	06/30/2016
68818	LABATT F000	LABATT FOOD SERVICES	R	06/16/2016	\$2,111.59	06/16/2016	06/30/2016
68819	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	06/16/2016	\$5,749.15	06/16/2016	06/30/2016
68820	MARTENIC000	MARTENS, NICOLE	R	06/16/2016	\$5,270.00	06/16/2016	06/30/2016
68821	MOBILE M000	MOBILE MODULAR MGMT CORP	R	06/16/2016	\$4,714.00	06/16/2016	06/30/2016
68822	MSB 000	MSB	R	06/16/2016	\$195.17	06/16/2016	06/30/2016
68823	CTRMA PR000	CTRMA PROCESSING	R	06/16/2016	\$32.21	06/16/2016	06/30/2016
68824	NTS COMM000	NTS COMMUNICATIONS	R	06/16/2016	\$2,000.98	06/16/2016	06/30/2016
68825	OLIVAANG000	OLIVAREZ, ANGIE	R	06/16/2016	\$150.00	06/16/2016	06/30/2016
68826	OMNI CHE000	OMNI CHEER	R	06/16/2016	\$651.00	06/16/2016	06/30/2016
68827	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/16/2016	\$17,989.31	06/16/2016	06/30/2016
68828	PREMIER 001	PREMIER MARTIAL ARTS	R	06/16/2016	\$588.00	06/16/2016	06/30/2016
68829	ROUP SUS000	ROUP, SUSAN	R	06/16/2016	\$59.94	06/16/2016	07/31/2016
68830	ROUP SUS000	ROUP, SUSAN	R	06/16/2016	\$100.00	06/16/2016	07/31/2016
68831	SALASSTE000	SALAS, STEPHEN	R	06/16/2016	\$125.00	06/16/2016	06/30/2016
68832	SALDAROD000	SALDANA, RODERICK	R	06/16/2016	\$125.00	06/16/2016	06/30/2016
68833	SHELTURN000	SHELBURNE ADVERTISING INC	R	06/16/2016	\$701.75	06/16/2016	06/30/2016
68834	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/16/2016	\$48,998.15	06/16/2016	06/30/2016
68835	SPIRIT R000	SPIRIT RANCH	R	06/16/2016	\$875.00	06/16/2016	06/30/2016
68836	SUMMITT 001	SUMMITT TRUCK CENTER	R	06/16/2016	\$44.15	06/16/2016	06/30/2016
68837	TCASE 000	TCASE	R	06/16/2016	\$1,005.00	06/16/2016	06/30/2016
68838	TENNIS O000	TENNIS OUTLET	R	06/16/2016	\$1,020.75	06/16/2016	06/30/2016
68839	TERRA TE000	TERRA TESTING, INC.	R	06/16/2016	\$640.00	06/16/2016	06/30/2016
68840	TOWN SOU000	TOWN SOUTH FLORAL	R	06/16/2016	\$110.00	06/16/2016	06/30/2016
68841	TRAILER 000	TRAILER RENTAL COMPANY	R	06/16/2016	\$100.00	06/16/2016	06/30/2016
68842	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/16/2016	\$6,904.95	06/16/2016	06/30/2016
68843	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	06/16/2016	\$674.02	06/16/2016	06/30/2016
68844	APPLE IN000	APPLE INC	R	06/21/2016	\$11,529.00	06/21/2016	06/30/2016
68845	BALFOUR/001	BALFOUR/LUBBOCK	R	06/21/2016	\$1,200.00	06/21/2016	06/30/2016
68846	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	06/21/2016	\$4,075.00	06/21/2016	06/30/2016

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68847	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/21/2016	\$39.00	06/21/2016	06/30/2016
68848	CENGAGE 000	CENGAGE LEARNING	R	06/21/2016	\$10,628.75	06/21/2016	06/30/2016
68849	CITY OF 000	CITY OF LUBBOCK	R	06/21/2016	\$57.41	06/21/2016	06/30/2016
68850	CSI: LUB000	CSI: LUBBOCK	R	06/21/2016	\$1,276.20	06/21/2016	06/30/2016
68851	EDGENUIT000	EDGENUITY, INC	R	06/21/2016	\$27,200.00	06/21/2016	06/30/2016
68852	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/21/2016	\$204.39	06/21/2016	06/30/2016
68853	FIRST CL000	FIRST CLASS AWARDS	R	06/21/2016	\$763.35	06/21/2016	06/30/2016
68854	GOPHER S000	GOPHER SPORT	R	06/21/2016	\$2,113.77	06/21/2016	06/30/2016
68855	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	06/21/2016	\$88,266.40	06/21/2016	06/30/2016
68856	INSTRUME000	INSTRUMENTALIST AWARDS	R	06/21/2016	\$223.00	06/21/2016	07/31/2016
68857	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/21/2016	\$224.89	06/21/2016	06/30/2016
68858	LEARNING000	LEARNING A-Z	R	06/21/2016	\$652.44	06/21/2016	06/30/2016
68859	LEVELLAN001	LEVELLAND ISD	R	06/21/2016	\$40,844.66	06/21/2016	06/30/2016
68860	LRP PUBL000	LRP PUBLICATIONS	R	06/21/2016	\$344.50	06/21/2016	06/30/2016
68861	MATTHJON001	MATTHEWS, JONATHAN	R	06/21/2016	\$1,000.00	06/21/2016	06/30/2016
68862	OFFICE D000	OFFICE DEPOT/MAX, INC	R	06/21/2016	\$703.91	06/21/2016	06/30/2016
68863	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	06/21/2016	\$384.13	06/21/2016	06/30/2016
68864	ORIGO ED000	ORIGO EDUCATION	R	06/21/2016	\$2,710.40	06/21/2016	06/30/2016
68865	PATTERSO000	PATTERSON MEDICAL	R	06/21/2016	\$318.25	06/21/2016	06/30/2016
68866	PIONEER 001	PIONEER VALLEY EDUCATIONA	R	06/21/2016	\$2,950.00	06/21/2016	07/31/2016

68867	SCHOLAST007	SCHOLASTIC INC	R	06/21/2016	\$991.90	06/21/2016	06/30/2016
68868	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/21/2016	\$1,532.37	06/21/2016	06/30/2016
68869	STUDICA,000	STUDICA, INC	R	06/21/2016	\$1,344.42	06/21/2016	06/30/2016
68870	TARPLEY 000	TARPLEY MUSIC	R	06/21/2016	\$13,867.90	06/21/2016	06/30/2016
68871	WENGER 000	WENGER	R	06/21/2016	\$4,223.00	06/21/2016	06/30/2016
68872	AGUIRJOS000	AGUIRRE, JOSHUA A.	R	06/23/2016	\$197.09	06/23/2016	07/31/2016
68873	CENGAGE 000	CENGAGE LEARNING	R	06/23/2016	\$2,368.75	06/23/2016	06/30/2016
68874	CITIBANK000	CITIBANK	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
68875	CITIBANK000	CITIBANK	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
68876	CITIBANK000	CITIBANK	R	06/23/2016	\$85,345.44	06/23/2016	06/30/2016
68877	CLOUDCRI000	CLOUD, CRISTIAN J.	R	06/23/2016	\$1,282.50	06/23/2016	06/30/2016
68878	CREATIVE000	CREATIVE AWARDS	R	06/23/2016	\$145.00	06/23/2016	06/30/2016
68879	CRISIS P000	CRISIS PREVENTION INSTITU	R	06/23/2016	\$150.00	06/23/2016	07/31/2016
68880	DESIGN W000	DESIGN WAREHOUSE	R	06/23/2016	\$1,388.80	06/23/2016	06/30/2016
68881	ENVIRONM000	ENVIRONMENTAL HEALTH SERV	R	06/23/2016	\$1,200.00	06/23/2016	06/30/2016
68882	ESC REGI008	ESC REGION 17	R	06/23/2016	\$450.00	06/23/2016	06/30/2016
68883	GOVINAJI000	GOVINDAN, AJITA A.	R	06/23/2016	\$84.12	06/23/2016	06/30/2016
68884	GRANGEVE000	GRANGER, EVELYN F.	R	06/23/2016	\$213.01	06/23/2016	06/30/2016
68885	HCAA MED000	HCAA MEDICAL GROUP	R	06/23/2016	\$200.00	06/23/2016	06/30/2016
68886	HILL LES000	HILL, LESLEE	R	06/23/2016	\$356.30	06/23/2016	07/31/2016
68887	HOLLEMAT000	HOLLEY, MATT	R	06/23/2016	\$23.89	06/23/2016	06/30/2016
68888	JD PALAT000	JD PALATINE, LLC	R	06/23/2016	\$15.20	06/23/2016	07/31/2016
68889	JOHNSKEV000	JOHNSON, KEVIN	R	06/23/2016	\$441.45	06/23/2016	06/30/2016
68890	JONESANN000	JONES, ANNETTE	R	06/23/2016	\$139.41	06/23/2016	08/31/2016
68891	LABATT F000	LABATT FOOD SERVICES	R	06/23/2016	\$1,147.38	06/23/2016	06/30/2016
68892	LUBBOCK 022	LUBBOCK ISD	R	06/23/2016	\$29,256.00	06/23/2016	06/30/2016
68893	MSB 000	MSB	R	06/23/2016	\$669.95	06/23/2016	06/30/2016
68894	NTS COMM000	NTS COMMUNICATIONS	R	06/23/2016	\$8,441.46	06/23/2016	06/30/2016
68895	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/23/2016	\$740.49	06/23/2016	06/30/2016
68896	PRUKOB000	PRUKOP, BOB	R	06/23/2016	\$77.90	06/23/2016	07/31/2016
68897	REDDY IC000	REDDY ICE CORP	R	06/23/2016	\$574.00	06/23/2016	06/30/2016

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68898	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/23/2016	\$1,990,638.33	06/23/2016	06/30/2016
68899	SCHOLAST007	SCHOLASTIC INC	R	06/23/2016	\$7.09	06/23/2016	06/30/2016
68900	SHTURFEL000	SHTURMAN, FELA	R	06/23/2016	\$357.50	06/23/2016	07/31/2016
68901	SPECTRUM000	SPECTRUM CORP	R	06/23/2016	\$245.91	06/23/2016	06/30/2016
68902	SPICEJEF000	SPICER, JEFFERY L.	R	06/23/2016	\$120.00	06/23/2016	06/30/2016
68903	STANDARD000	STANDARD COFFEE SERVICE	R	06/23/2016	\$147.81	06/23/2016	06/30/2016
68904	STRETCH 000	STRETCH N GROW	R	06/23/2016	\$960.00	06/23/2016	06/30/2016
68905	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	06/23/2016	\$9,559.88	06/23/2016	06/30/2016
68906	TABORJ W000	TABOR, J W	R	06/23/2016	\$707.28	06/23/2016	06/30/2016
68907	THE MUD 000	THE MUD ROOM	R	06/23/2016	\$2,745.00	06/23/2016	06/30/2016
68908	TOP O' T000	TOP O' TEXAS SPORTS	R	06/23/2016	\$8,225.00	06/23/2016	06/30/2016
68909	TOWNSEND001	TOWNSEND PUMP SERVICE	R	06/23/2016	\$6,481.00	06/23/2016	06/30/2016
68910	TXTAG 000	TXTAG	R	06/23/2016	\$5.38	06/23/2016	06/30/2016
68911	ULINE 000	ULINE	R	06/23/2016	\$534.58	06/23/2016	06/30/2016
68912	UNITED S001	UNITED SUPERMARKETS ARENA	R	06/23/2016	\$8,310.64	06/23/2016	06/30/2016
68913	VATAT 000	VATAT	R	06/23/2016	\$375.00	06/23/2016	07/31/2016
68914	VERIZON 000	VERIZON WIRELESS	R	06/23/2016	\$213.46	06/23/2016	06/30/2016
68915	WEST TEX007	WEST TEXAS GAS, INC	R	06/23/2016	\$660.18	06/23/2016	06/30/2016
68916	AMAZON -000	AMAZON - SYNCHRONY	R	06/23/2016	\$2,173.15	06/23/2016	06/30/2016
68917	APPLE IN000	APPLE INC	R	06/23/2016	\$4,152.00	06/23/2016	06/30/2016
68918	CDW GOVE000	CDW GOVERNMENT INC	R	06/23/2016	\$6,434.90	06/23/2016	06/30/2016
68919	CSI: LUB000	CSI: LUBBOCK	R	06/23/2016	\$2,731.19	06/23/2016	06/30/2016
68920	DISCOVER001	DISCOVERY EDUCATION, INC	R	06/23/2016	\$6,250.40	06/23/2016	06/30/2016
68921	ESC REGI008	ESC REGION 17	R	06/23/2016	\$950.00	06/23/2016	06/30/2016
68922	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	06/23/2016	\$438.75	06/23/2016	06/30/2016
68923	NUCLEAR 000	NUCLEAR CROSSFIT	R	06/23/2016	\$1,200.00	06/23/2016	06/30/2016

68924	PARTY PL000	PARTY PLUS	R	06/23/2016	\$110.61	06/23/2016	06/30/2016
68925	SCHOLAST011	SCHOLASTIC, INC	R	06/23/2016	\$1,500.00	06/23/2016	07/31/2016
68926	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	06/23/2016	\$559.72	06/23/2016	06/30/2016
68927	TARPLEY 000	TARPLEY MUSIC	R	06/23/2016	\$20,148.77	06/23/2016	06/30/2016
68928	THE MUD 000	THE MUD ROOM	R	06/23/2016	\$675.00	06/23/2016	06/30/2016
68929	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/29/2016	\$4,608.64	06/29/2016	07/31/2016
68930	ATMOS EN000	ATMOS ENERGY	R	06/29/2016	\$330.62	06/29/2016	07/31/2016
68931	BAKER EL000	BAKER ELECTRIC INC	R	06/29/2016	\$1,500.00	06/29/2016	07/31/2016
68932	BALCO SY000	BALCO SYSTEMS, INC	R	06/29/2016	\$161.00	06/29/2016	07/31/2016
68933	BARBOKEL000	BARBOUR, KELSEY L.	R	06/29/2016	\$879.08	06/29/2016	07/31/2016
68934	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/29/2016	\$3,128.36	06/29/2016	06/30/2016
68935	BROWNPAM000	BROWN, PAM	R	06/29/2016	\$750.00	06/29/2016	07/31/2016
68936	COLHOKRY000	COLHOFF, KRISTAL	R	06/29/2016	\$1,000.00	06/29/2016	08/31/2016
68937	CROSSCAN000	CROSS, CANDICE M.	R	06/29/2016	\$316.01	06/29/2016	07/31/2016
68938	DAY BREA000	DAY BREAK, INC.	R	06/29/2016	\$21.65	06/29/2016	07/31/2016
68939	DOWNSBRE000	DOWN, REBECCA L.	R	06/29/2016	\$311.00	06/29/2016	07/31/2016
68940	ECTOR CO000	ECTOR COUNTY ISD-ATHLETIC	R	06/29/2016	\$651.68	06/29/2016	07/31/2016
68941	FEWINJAC000	FEWIN, JACQUE	R	06/29/2016	\$36.23	06/29/2016	07/31/2016
68942	FOGERTRA000	FOGERSON, TRACY	R	06/29/2016	\$750.00	06/29/2016	07/31/2016
68943	GANDY'S 000	GANDY'S DAIRIES INC	R	06/29/2016	\$109.12	06/29/2016	07/31/2016
68944	HCAA MED000	HCAA MEDICAL GROUP	R	06/29/2016	\$80.00	06/29/2016	07/31/2016
68945	HILL LES000	HILL, LESLEE	R	06/29/2016	\$831.87	06/29/2016	07/31/2016
68946	HYDROMUL000	HYDROMULCH OF TX	R	06/29/2016	\$3,142.40	06/29/2016	07/31/2016
68947	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	06/29/2016	\$1,128.17	06/29/2016	07/31/2016
68948	JONESDAW001	JONES, DAWN	R	06/29/2016	\$617.64	06/29/2016	07/31/2016

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68949	KEISTRON000	KEISTER, RONNIE	R	06/29/2016	\$5.45	06/29/2016	
68950	LABATT F000	LABATT FOOD SERVICES	R	06/29/2016	\$615.56	06/29/2016	07/31/2016
68951	MCNABMAG000	MCNAB, MAGGIE	R	06/29/2016	\$311.00	06/29/2016	07/31/2016
68952	CTRMA PR000	CTRMA PROCESSING	R	06/29/2016	\$24.58	06/29/2016	07/31/2016
68953	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/29/2016	\$78,285.02	06/29/2016	07/31/2016
68954	PATE KYL000	PATE, KYLE	R	06/29/2016	\$400.00	06/29/2016	07/31/2016
68955	PEDIATRI000	PEDIATRIC THERAPY	R	06/29/2016	\$1,933.20	06/29/2016	07/31/2016
68956	PETROLEU000	PETROLEUM TRADERS	R	06/29/2016	\$5,371.68	06/29/2016	07/31/2016
68957	PINNACLE000	PINNACLE PROPANE	R	06/29/2016	\$21.00	06/29/2016	07/31/2016
68958	PLUMBAS000	PLUMBMASTER, INC	R	06/29/2016	\$1,155.31	06/29/2016	07/31/2016
68959	PRO CHEM000	PRO CHEM SALES	R	06/29/2016	\$6,123.70	06/29/2016	07/31/2016
68960	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	06/29/2016	\$219.54	06/29/2016	07/31/2016
68961	REPRODUC000	REPRODUCTION COMPANY	R	06/29/2016	\$240.00	06/29/2016	07/31/2016
68962	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	06/29/2016	\$147.00	06/29/2016	07/31/2016
68963	SHERWIN 000	SHERWIN WILLIAMS	R	06/29/2016	\$97.67	06/29/2016	07/31/2016
68964	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	06/29/2016	\$280.00	06/29/2016	07/31/2016
68965	STATEWID000	STATEWIDE ELEVATOR INSPEC	R	06/29/2016	\$747.34	06/29/2016	07/31/2016
68966	TCASE 000	TCASE	R	06/29/2016	\$160.00	06/29/2016	07/31/2016
68967	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	06/29/2016	\$60.00	06/29/2016	07/31/2016
68968	TEXAS JU000	TEXAS JUVENILE JUSTICE DE	R	06/29/2016	\$200.00	06/29/2016	07/31/2016
68969	TURF TRE000	TURF TREE CARE	R	06/29/2016	\$715.00	06/29/2016	07/31/2016
68970	UNIFIRST000	UNIFIRST CORP	R	06/29/2016	\$183.55	06/29/2016	07/31/2016
68971	UNITED S000	UNITED SUPERMARKETS	R	06/29/2016	\$1,773.91	06/29/2016	07/31/2016
68972	WESTERN 001	WESTERN IMPLEMENT CO	R	06/29/2016	\$63.99	06/29/2016	07/31/2016
68973	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	06/29/2016	\$55.16	06/29/2016	07/31/2016
68974	ACP DIRE000	ACP DIRECT	R	06/30/2016	\$747.00	06/30/2016	07/31/2016
68975	APEX LEA000	APEX LEARNING	R	06/30/2016	\$1,000.00	06/30/2016	07/31/2016
68976	APPLE IN000	APPLE INC	R	06/30/2016	\$8,040.00	06/30/2016	07/31/2016
68977	BEIEREIL000	BEIERSDORF, EILEEN	R	06/30/2016	\$5,208.34	06/30/2016	07/31/2016
68978	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/30/2016	\$1,695.00	06/30/2016	07/31/2016
68979	BROWNFE006	BROWNFIELD ISD	R	06/30/2016	\$60,035.07	06/30/2016	07/31/2016
68980	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/30/2016	\$1,157.46	06/30/2016	07/31/2016

68981	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	06/30/2016	\$7,312.50	06/30/2016	07/31/2016
68982	CDW GOVE000	CDW GOVERNMENT INC	R	06/30/2016	\$46,381.60	06/30/2016	07/31/2016
68983	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/30/2016	\$82,961.75	06/30/2016	07/31/2016
68984	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/30/2016	\$394.12	06/30/2016	07/31/2016
68985	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	06/30/2016	\$3,750.00	06/30/2016	07/31/2016
68986	MUSIC TH000	MUSIC THEATRE INTERNATION	R	06/30/2016	\$904.00	06/30/2016	07/31/2016
68987	NORTHERN000	NORTHERN SPEECH	R	06/30/2016	\$116.12	06/30/2016	07/31/2016
68988	PATTERSO000	PATTERSON MEDICAL	R	06/30/2016	\$3,082.13	06/30/2016	07/31/2016
68989	PEARSON 001	PEARSON	R	06/30/2016	\$37,400.00	06/30/2016	07/31/2016
68990	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	06/30/2016	\$1,246.70	06/30/2016	07/31/2016
68991	SCIENCE 002	SCIENCE SPECTRUM	R	06/30/2016	\$160.00	06/30/2016	07/31/2016
68992	SPOIL ME000	SPOIL ME ROTTEN	R	06/30/2016	\$694.43	06/30/2016	07/31/2016
68993	TARPLEY 000	TARPLEY MUSIC	R	06/30/2016	\$2,599.00	06/30/2016	07/31/2016
68994	ULINE 000	ULINE	R	06/30/2016	\$1,761.97	06/30/2016	07/31/2016
68995	WALMART 000	WALMART COMMUNITY ACCT/SY	R	06/30/2016	\$1,374.69	06/30/2016	07/31/2016
68996	A-1 FLAG000	A-1 FLAGS	R	06/30/2016	\$58.00	06/30/2016	07/31/2016
68997	AT & I S000	AT & I SALES CO, INC	R	06/30/2016	\$119.09	06/30/2016	07/31/2016
68998	BLUE STA000	BLUE STAR BUS SALES,LTD	R	06/30/2016	\$1,031.72	06/30/2016	07/31/2016
68999	BRYANKEI000	BRYANT, KEITH D.	R	06/30/2016	\$445.05	06/30/2016	07/31/2016

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69000	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/30/2016	\$1,507.70	06/30/2016	07/31/2016
69001	DOWNSREB000	DOWNS, REBECCA L.	R	06/30/2016	\$29.99	06/30/2016	08/31/2016
69002	FORREST 000	FORREST TIRE	R	06/30/2016	\$125.00	06/30/2016	07/31/2016
69003	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/30/2016	\$70.00	06/30/2016	07/31/2016
69004	GREGOAVE000	GREGORY, AVERY	R	06/30/2016	\$337.50	06/30/2016	07/31/2016
69005	GREGODAN001	GREGORY, DANA K.	R	06/30/2016	\$500.00	06/30/2016	07/31/2016
69006	GREGOPAY000	GREGORY, PAYTON M.	R	06/30/2016	\$1,282.50	06/30/2016	07/31/2016
69007	HALTOKAI000	HALTOM, KAITLYN	R	06/30/2016	\$1,342.50	06/30/2016	
69008	HILL LES000	HILL, LESLEE	R	06/30/2016	\$55.94	06/30/2016	07/31/2016
69009	HOLLEMAT000	HOLLEY, MATT	R	06/30/2016	\$150.00	06/30/2016	07/31/2016
69010	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/30/2016	\$879.50	06/30/2016	07/31/2016
69011	HYATTLAU000	HYATT, LAUREN E.	R	06/30/2016	\$500.00	06/30/2016	07/31/2016
69012	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/30/2016	\$166.00	06/30/2016	07/31/2016
69013	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	06/30/2016	\$1,534.22	06/30/2016	07/31/2016
69014	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	06/30/2016	\$18,074.24	06/30/2016	07/31/2016
69015	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/30/2016	\$81.70	06/30/2016	07/31/2016
69016	MSB 000	MSB	R	06/30/2016	\$5.24	06/30/2016	07/31/2016
69017	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/30/2016	\$49.09	06/30/2016	07/31/2016
69018	PAUL'S P000	PAUL'S PARTS	R	06/30/2016	\$60.96	06/30/2016	07/31/2016
69019	PHYLLIS 000	PHYLLIS GANDY CONSULTING	R	06/30/2016	\$175.00	06/30/2016	07/31/2016
69020	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/30/2016	\$2,660.71	06/30/2016	07/31/2016
69021	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	06/30/2016	\$392.58	06/30/2016	07/31/2016
69022	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/30/2016	\$106.00	06/30/2016	07/31/2016
69023	ROBINMEG000	ROBINETT, MEGAN N.	R	06/30/2016	\$100.00	06/30/2016	07/31/2016
69024	RON HUNT000	RON HUNT RENTAL	R	06/30/2016	\$619.00	06/30/2016	07/31/2016
69025	RUSH TRU000	RUSH TRUCK CENTER	R	06/30/2016	\$2,162.91	06/30/2016	07/31/2016
69026	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/30/2016	\$246.75	06/30/2016	07/31/2016
69027	SHERWIN 000	SHERWIN WILLIAMS	R	06/30/2016	\$58.18	06/30/2016	07/31/2016
69028	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	06/30/2016	\$163.88	06/30/2016	07/31/2016
69029	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/30/2016	\$30,982.89	06/30/2016	07/31/2016
69030	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/30/2016	\$243.83	06/30/2016	07/31/2016
69031	THOMAS B000	THOMAS BUS GULF COAST	R	06/30/2016	\$187,110.00	06/30/2016	07/31/2016
69032	TUCKER O000	TUCKER OIL	R	06/30/2016	\$2,100.43	06/30/2016	07/31/2016
69033	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/30/2016	\$1,558.48	06/30/2016	07/31/2016
69034	A LASER'000	A LASER'S TOUCH	R	06/30/2016	\$65.50	06/30/2016	07/31/2016
69035	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/30/2016	\$141.18	06/30/2016	07/31/2016
69036	ESC REGI008	ESC REGION 17	R	06/30/2016	\$150.00	06/30/2016	07/31/2016
69037	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/30/2016	\$3,374.03	06/30/2016	07/31/2016

69038	GT DISTR000	GT DISTRIBUTORS	R	06/30/2016	\$1,919.85	06/30/2016	07/31/2016
69039	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/30/2016	\$12,765.00	06/30/2016	07/31/2016
69040	HON CO-C000	HON CO-C/O OFFICEWISE	R	06/30/2016	\$1,021.49	06/30/2016	07/31/2016
69041	LAMESA I000	LAMESA ISD	R	06/30/2016	\$18,246.58	06/30/2016	07/31/2016
69042	MACGILL 000	MACGILL & CO	R	06/30/2016	\$344.24	06/30/2016	07/31/2016
69043	MAYER-JO000	MAYER-JOHNSON CO	R	06/30/2016	\$99.00	06/30/2016	07/31/2016
69044	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	06/30/2016	\$5,550.87	06/30/2016	07/31/2016
69045	PHONAK 000	PHONAK	R	06/30/2016	\$675.00	06/30/2016	07/31/2016
69046	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/30/2016	\$6,003.16	06/30/2016	07/31/2016
69047	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	06/30/2016	\$203.54	06/30/2016	07/31/2016
69048	WESTMINI000	WESTMINISTER TECHNOLOGIES	R	06/30/2016	\$965.00	06/30/2016	07/31/2016

Number Of Checks: 5405 \$36,728,043.87

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Total Checks:				5405	\$36,728,043.87		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				FNCL	\$36,728,043.87		

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