

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FNCL	CITY BANK						
57848	TASC 000	TASC	V	08/26/2014	\$-2,080.00	08/28/2014	08/26/2014
58059	SPECTRUM000	SPECTRUM CORP	V	07/09/2014	\$-1,376.98	06/30/2014	07/09/2014
58219	BEDNAAR000	BEDNARZ, AARON	R	07/10/2014	\$150.00	07/10/2014	07/31/2014
58220	CULLIGAN000	CULLIGAN WATER COND	R	07/10/2014	\$37.50	07/10/2014	07/31/2014
58221	EWELL000000	EWELL EDUCATIONAL SERVICE	R	07/10/2014	\$280.00	07/10/2014	07/31/2014
58222	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/10/2014	\$950.00	07/10/2014	07/31/2014
58223	NTS COMM000	NTS COMMUNICATIONS	R	07/10/2014	\$1,788.74	07/10/2014	07/31/2014
58224	PATE KYL000	PATE, KYLE	R	07/10/2014	\$1,850.00	07/10/2014	07/31/2014
58225	PINNACLE000	PINNACLE PROPANE	R	07/10/2014	\$27.00	07/10/2014	07/31/2014
58226	SANDOMAR000	SANDOVAL, MARK	R	07/10/2014	\$100.00	07/10/2014	07/31/2014
58227	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/10/2014	\$498.71	07/10/2014	07/31/2014
58228	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/10/2014	\$100.00	07/10/2014	07/31/2014
58229	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	07/10/2014	\$4,568.43	07/10/2014	07/31/2014
58244	DESIGN W000	DESIGN WAREHOUSE	V	08/13/2014	\$-123.00	06/30/2014	08/13/2014
58257	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	07/17/2014	\$1,293.00	07/17/2014	07/31/2014
58258	ALLENSAR000	ALLEN, SARAH	R	07/17/2014	\$75.00	07/17/2014	08/31/2014
58259	AT&T 000	AT&T	R	07/17/2014	\$12.00	07/17/2014	07/31/2014
58260	AVEY KAR000	AVEY, KAREN	R	07/17/2014	\$600.00	07/17/2014	07/31/2014
58261	BAKER EL000	BAKER ELECTRIC INC	R	07/17/2014	\$952.00	07/17/2014	07/31/2014
58262	CAMT 000	CAMT	R	07/17/2014	\$220.00	07/17/2014	07/31/2014
58263	CAMT 000	CAMT	R	07/17/2014	\$220.00	07/17/2014	07/31/2014
58264	CAMT 000	CAMT	R	07/17/2014	\$220.00	07/17/2014	07/31/2014
58265	CAMT 000	CAMT	R	07/17/2014	\$220.00	07/17/2014	07/31/2014
58266	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	07/17/2014	\$3,750.00	07/17/2014	07/31/2014
58267	CRUZ SEN000	CRUZ, SENON	R	07/17/2014	\$487.50	07/17/2014	07/31/2014
58268	CSI: LUB000	CSI: LUBBOCK	R	07/17/2014	\$170.00	07/17/2014	07/31/2014
58269	DOWNSBRE000	DOWN, REBECCA L.	R	07/17/2014	\$476.21	07/17/2014	07/31/2014
58270	EASY ICE000	EASY ICE	R	07/17/2014	\$406.00	07/17/2014	07/31/2014
58271	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/17/2014	\$12,682.40	07/17/2014	07/31/2014
58272	FRYE GAR000	FRYE, GARY	R	07/17/2014	\$100.00	07/17/2014	07/31/2014
58273	GOREEJES000	GOREE, JESSICA E.	R	07/17/2014	\$75.00	07/17/2014	07/31/2014
58274	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	07/17/2014	\$7,170.30	07/17/2014	07/31/2014
58275	HOMEWOOD000	HOMEWOOD SUITES	R	07/17/2014	\$521.88	07/17/2014	07/31/2014
58276	HUTCHAND000	HUTCHISON, ANDREA M.	R	07/17/2014	\$447.31	07/17/2014	07/31/2014
58277	JOHNSON 000	JOHNSON CONTROLS, INC	R	07/17/2014	\$34,897.50	07/17/2014	07/31/2014
58278	KARR DOU000	KARR, DOUGLAS L.	R	07/17/2014	\$3,600.00	07/17/2014	07/31/2014
58279	LAMESA I000	LAMESA ISD	R	07/17/2014	\$105,689.03	07/17/2014	07/31/2014
58280	MORGABAR000	MORGAN, BARRY B.	R	07/17/2014	\$125.00	07/17/2014	07/31/2014
58281	PARR EDN000	PARR, EDNA	R	07/17/2014	\$1,560.00	07/17/2014	07/31/2014
58282	PEARCSAM000	PEARCE, SAMANTHA C.	R	07/17/2014	\$100.00	07/17/2014	09/30/2014
58283	RADISSON001	RADISSON HOTELS & SUITES/	R	07/17/2014	\$1,569.60	07/17/2014	07/31/2014
58284	RODRIGUE000	RODRIGUEZ TRUCKING	R	07/17/2014	\$680.00	07/17/2014	07/31/2014
58285	ROGERJOH000	ROGERS, JOHN	R	07/17/2014	\$255.00	07/17/2014	07/31/2014
58286	ROUP SUS000	ROUP, SUSAN	R	07/17/2014	\$100.00	07/17/2014	08/31/2014
58287	SHELBUEN000	SHELBURNE ADVERTISING INC	R	07/17/2014	\$436.64	07/17/2014	07/31/2014
58288	SKYWARD 000	SKYWARD, INC	R	07/17/2014	\$58,731.75	07/17/2014	07/31/2014
58289	SLATON I000	SLATON ISD	R	07/17/2014	\$147,130.79	07/17/2014	07/31/2014
58290	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	07/17/2014	\$3,894.24	07/17/2014	07/31/2014
58291	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	07/17/2014	\$51.00	07/17/2014	07/31/2014
58292	TASBO 000	TASBO	R	07/17/2014	\$750.00	07/17/2014	07/31/2014
58293	TERRESHI000	TERRELL, SHIRLEY	R	07/17/2014	\$1,239.28	07/17/2014	07/31/2014
58294	TEXAS AS001	TEXAS ASSOC OF COMMUNITY	R	07/17/2014	\$710.00	07/17/2014	07/31/2014

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58295	TEXAS BA000	TEXAS BANDMASTERS ASSOCIA	R	07/17/2014	\$150.00	07/17/2014	08/31/2014
58296	TEXAS CH000	TEXAS CHORAL DIRECTORS AS	R	07/17/2014	\$180.00	07/17/2014	08/31/2014
58297	TSCPA 000	TSCPA	R	07/17/2014	\$305.00	07/17/2014	07/31/2014
58298	VERIZON 000	VERIZON WIRELESS	R	07/17/2014	\$197.22	07/17/2014	07/31/2014
58299	WARE MIS000	WARE, MISSY	R	07/17/2014	\$228.75	07/17/2014	07/31/2014
58300	WELCHDEB000	WELCH, DEBRA J.	R	07/17/2014	\$75.00	07/17/2014	07/31/2014
58301	WILSOCOU000	WILSON, COURTNEY L.	R	07/17/2014	\$75.00	07/17/2014	07/31/2014
58324	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	07/24/2014	\$2,458.60	07/24/2014	07/31/2014
58325	ALLENSAR000	ALLEN, SARAH	R	07/24/2014	\$186.58	07/24/2014	07/31/2014
58326	AQUAONE 000	AQUAONE	R	07/24/2014	\$84.10	07/24/2014	07/31/2014
58327	BAKERKAT000	BAKER, KATHERINE E.	R	07/24/2014	\$41.72	07/24/2014	08/31/2014
58328	BLACKBOA000	BLACKBOARD, INC	R	07/24/2014	\$7,367.29	07/24/2014	07/31/2014
58329	CITIBANK000	CITIBANK	R	07/24/2014	\$4,904.00	07/24/2014	07/31/2014
58330	COLE BRI000	COLE, BRIAN	R	07/24/2014	\$100.00	07/24/2014	07/31/2014
58331	DOUBLE T000	DOUBLE T GLASS	R	07/24/2014	\$1,755.00	07/24/2014	07/31/2014
58332	ESC REGI008	ESC REGION 17	R	07/24/2014	\$400.00	07/24/2014	07/31/2014
58333	HCAA MED000	HCAA MEDICAL GROUP	R	07/24/2014	\$80.00	07/24/2014	07/31/2014
58334	HOKETMAR000	HOKETT, MARY L.	R	07/24/2014	\$100.00	07/24/2014	07/31/2014
58335	HOMEWOOD000	HOMEWOOD SUITES	R	07/24/2014	\$1,043.76	07/24/2014	07/31/2014
58336	KING CON000	KING CONSULTANTS	R	07/24/2014	\$4,800.00	07/24/2014	07/31/2014
58337	LAS BRIS000	LAS BRISAS	R	07/24/2014	\$938.75	07/24/2014	07/31/2014
58338	MOBILE M000	MOBILE MODULAR MGMT CORP	R	07/24/2014	\$4,714.00	07/24/2014	07/31/2014
58339	MORPHO T000	MORPHO TRUST, USA	R	07/24/2014	\$89.55	07/24/2014	07/31/2014
58340	NETTLCHE000	NETTLES, CHERIE	R	07/24/2014	\$416.84	07/24/2014	08/31/2014
58341	NTS COMM000	NTS COMMUNICATIONS	R	07/24/2014	\$8,303.84	07/24/2014	07/31/2014
58342	PARKHILL000	PARKHILL, SMITH & COOPER,	R	07/24/2014	\$185,645.10	07/24/2014	07/31/2014
58343	REDDY IC000	REDDY ICE CORP	R	07/24/2014	\$574.00	07/24/2014	08/31/2014
58344	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/24/2014	\$1,500.65	07/24/2014	07/31/2014
58345	STANDARD000	STANDARD COFFEE SERVICE	R	07/24/2014	\$50.69	07/24/2014	07/31/2014
58346	STATE CO000	STATE COMPTROLLER	R	07/24/2014	\$100.00	07/24/2014	07/31/2014
58347	UNITED L000	UNITED LABORATORIES	R	07/24/2014	\$227.89	07/24/2014	07/31/2014
58348	UNITED S000	UNITED SUPERMARKETS	R	07/24/2014	\$280.64	07/24/2014	07/31/2014
58349	A WISH C000	A WISH COME TRUE	R	07/31/2014	\$3,075.00	07/31/2014	08/31/2014
58350	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	07/31/2014	\$22.86	07/31/2014	08/31/2014
58351	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/31/2014	\$600.00	07/31/2014	08/31/2014
58352	SLATE GR000	SLATE GROUP	R	07/31/2014	\$1,276.66	07/31/2014	08/31/2014
58353	HON CO-C000	HON CO-C/O OFFICEWISE	R	07/31/2014	\$641.13	07/31/2014	08/31/2014
58354	SPIREON 000	SPIREON	R	07/31/2014	\$12,600.00	07/31/2014	08/31/2014
58358	ADVANCED002	ADVANCED GRAPHIX	R	07/31/2014	\$765.00	07/31/2014	08/31/2014
58359	ATMOS EN000	ATMOS ENERGY	R	07/31/2014	\$121.47	07/31/2014	08/31/2014
58360	BEIEREIL000	BEIERSDORF, EILEEN	R	07/31/2014	\$281.00	07/31/2014	08/31/2014
58361	BRYANKEI000	BRYANT, KEITH D.	R	07/31/2014	\$11,000.00	07/31/2014	08/31/2014
58362	CULLIGAN000	CULLIGAN WATER COND	R	07/31/2014	\$37.50	07/31/2014	08/31/2014
58363	DAY BREA000	DAY BREAK, INC.	R	07/31/2014	\$86.50	07/31/2014	08/20/2014
58363	DAY BREA000	DAY BREAK, INC.	V	08/20/2014	\$-86.50	08/21/2014	08/20/2014
58364	ESC REGI012	ESC REGION 4	R	07/31/2014	\$10.50	07/31/2014	08/31/2014
58365	FIRST CA000	FIRST CARE HEALTH PLANS	R	07/31/2014	\$570.00	07/31/2014	08/31/2014
58366	HCAA MED000	HCAA MEDICAL GROUP	R	07/31/2014	\$240.00	07/31/2014	08/31/2014
58367	HILL LES000	HILL, LESLEE	R	07/31/2014	\$17.00	07/31/2014	08/31/2014
58368	INKLEANG000	INKLEBARGER, ANGIE	R	07/31/2014	\$113.02	07/31/2014	08/31/2014
58369	PINNACLE000	PINNACLE PROPANE	R	07/31/2014	\$27.00	07/31/2014	08/31/2014

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58370	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/31/2014	\$945.50	07/31/2014	08/31/2014
58371	SHELBURN000	SHELBURNE ADVERTISING INC	R	07/31/2014	\$175.00	07/31/2014	08/31/2014
58372	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	07/31/2014	\$3,920.84	07/31/2014	08/31/2014
58373	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	07/31/2014	\$19.95	07/31/2014	08/31/2014
58374	TRAILER 000	TRAILER RENTAL COMPANY	R	07/31/2014	\$200.00	07/31/2014	08/31/2014

58375	UDAWG GR000	UDAWG GRAPHICS	R	07/31/2014	\$256.00	07/31/2014	08/31/2014
58376	UIL 000	UIL	R	07/31/2014	\$1,600.00	07/31/2014	08/31/2014
58377	ULINE 000	ULINE	R	07/31/2014	\$797.74	07/31/2014	08/31/2014
58378	XEROX CO000	XEROX CORPORATION	R	07/31/2014	\$2,225.90	07/31/2014	08/31/2014
58379	JW PEPPE000	JW PEPPER & SONS, INC.	R	07/31/2014	\$75.43	06/30/2014	08/31/2014
58380	PERMA BO000	PERMA BOUND	R	07/31/2014	\$341.64	06/30/2014	08/31/2014
58381	YELLO DY000	YELLO DYNO	R	07/31/2014	\$103.75	06/30/2014	08/31/2014
58382	CDW GOVE000	CDW GOVERNMENT INC	R	08/07/2014	\$35,004.22	08/07/2014	08/31/2014
58383	EDUCATIO001	EDUCATIONAL ENTERPRISES R	R	08/07/2014	\$150.00	08/07/2014	08/31/2014
58384	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/07/2014	\$553.31	08/07/2014	08/31/2014
58385	PENDERS 000	PENDERS MUSIC CO	R	08/07/2014	\$508.05	08/07/2014	08/31/2014
58386	PURELAND000	PURELAND SUPPLY COMPANY	R	08/07/2014	\$1,029.44	08/07/2014	08/31/2014
58387	WHOLESA001	WHOLESALE ENVELOPE INC	R	08/07/2014	\$119.75	08/07/2014	08/31/2014
58388	A LASER'000	A LASER'S TOUCH	R	08/07/2014	\$64.00	08/07/2014	08/31/2014
58389	ADVENTUR000	ADVENTURES/USA	R	08/07/2014	\$375.00	08/07/2014	08/31/2014
58390	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	08/07/2014	\$77.00	08/07/2014	09/30/2014
58391	ALLENSAR000	ALLEN, SARAH	R	08/07/2014	\$1,031.57	08/07/2014	08/31/2014
58392	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/07/2014	\$2,275.00	08/07/2014	08/31/2014
58393	BAKER EL000	BAKER ELECTRIC INC	R	08/07/2014	\$828.00	08/07/2014	08/31/2014
58394	BALFOUR/001	BALFOUR/LUBBOCK	R	08/07/2014	\$2,063.00	08/07/2014	08/31/2014
58395	BARRETTS000	BARRETTS AUTOMOTIVE	R	08/07/2014	\$476.20	08/07/2014	08/31/2014
58396	BEDNABRI000	BEDNARZ, BRITTNEY	R	08/07/2014	\$500.00	08/07/2014	08/31/2014
58397	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	08/07/2014	\$4,500.00	08/07/2014	08/31/2014
58398	BORDER S000	BORDER STATES INDUSTRIES,	R	08/07/2014	\$152.00	08/07/2014	08/31/2014
58399	C & H GE000	C & H GENERATOR SHOP, INC	R	08/07/2014	\$1,073.50	08/07/2014	08/31/2014
58400	CAMP CHA000	CAMP CHAPARRAL	R	08/07/2014	\$615.00	08/07/2014	08/31/2014
58401	CARPET T000	CARPET TECH - LUBBOCK	R	08/07/2014	\$205.95	08/07/2014	08/31/2014
58402	CARSODAC000	CARSON, DACEY R.	R	08/07/2014	\$93.94	08/07/2014	08/31/2014
58403	CERTIFIE000	CERTIFIED LABS	R	08/07/2014	\$4,209.08	08/07/2014	08/31/2014
58404	CITY BAN000	CITY BANK LUBBOCK	R	08/07/2014	\$200.00	08/07/2014	08/31/2014
58405	CITY BAN000	CITY BANK LUBBOCK	R	08/07/2014	\$8,000.00	08/07/2014	08/31/2014
58406	COREY CL000	COREY CLEM DESIGNS	R	08/07/2014	\$280.00	08/07/2014	08/31/2014
58407	DEECO RU000	DEECO RUBBER COMPANY, INC	R	08/07/2014	\$196.48	08/07/2014	08/31/2014
58408	DOWNSREB000	DOWNS, REBECCA L.	R	08/07/2014	\$486.12	08/07/2014	08/31/2014
58409	DOWNSREB000	DOWNS, REBECCA L.	R	08/07/2014	\$35.34	08/07/2014	08/31/2014
58410	DRUM SJA000	DRUM, SJANNA	R	08/07/2014	\$2,080.00	08/07/2014	08/31/2014
58411	EBERTAND000	EBERT, ANDREW	R	08/07/2014	\$7,500.00	08/07/2014	08/31/2014
58412	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	08/07/2014	\$1,235.00	08/07/2014	08/31/2014
58413	EWING IR000	EWING IRRIGATION	R	08/07/2014	\$1,773.90	08/07/2014	08/31/2014
58414	FORREST 000	FORREST TIRE	R	08/07/2014	\$669.33	08/07/2014	08/31/2014
58415	FRYE GAR000	FRYE, GARY	R	08/07/2014	\$35.43	08/07/2014	08/31/2014
58416	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/07/2014	\$950.00	08/07/2014	08/31/2014
58417	GEORGE'S000	GEORGE'S KEY SHOP	R	08/07/2014	\$75.00	08/07/2014	08/31/2014
58418	GTM SPOR000	GTM SPORTSWEAR	R	08/07/2014	\$1,102.50	08/07/2014	08/31/2014
58419	HARLOMAT000	HARLOFF, MATT	R	08/07/2014	\$3,000.00	08/07/2014	08/31/2014
58420	HCAA MED000	HCAA MEDICAL GROUP	R	08/07/2014	\$440.00	08/07/2014	08/31/2014

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58421	HILL LES000	HILL, LESLEE	R	08/07/2014	\$10.00	08/07/2014	08/31/2014
58422	HISE JOR000	HISE, JORDAN	R	08/07/2014	\$1,000.00	08/07/2014	08/31/2014
58423	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/07/2014	\$9,789.96	08/07/2014	08/31/2014
58424	HURST FA000	HURST FARM SUPPLY INC	R	08/07/2014	\$101.84	08/07/2014	08/31/2014
58425	HURSTPAY000	HURST, PAYTON	R	08/07/2014	\$500.00	08/07/2014	10/31/2014
58426	HUTCHAND000	HUTCHISON, ANDREA M.	R	08/07/2014	\$726.80	08/07/2014	08/31/2014
58427	JP'S FUN000	JP'S FUNDWEAR	R	08/07/2014	\$700.00	08/07/2014	08/31/2014
58428	KENNECLA000	KENNEDY, CLAY	R	08/07/2014	\$28.94	08/07/2014	08/31/2014
58429	KENNEJOH000	KENNEDY, JOHN E.	R	08/07/2014	\$400.00	08/07/2014	09/30/2014
58430	KNAPPTRA000	KNAPP, TRAVIS	R	08/07/2014	\$500.00	08/07/2014	11/30/2014
58431	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	08/07/2014	\$70.00	08/07/2014	08/31/2014

58432	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	08/07/2014	\$2,022.60	08/07/2014	08/31/2014
58433	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	08/07/2014	\$24,451.70	08/07/2014	08/31/2014
58434	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	08/07/2014	\$992.00	08/07/2014	08/31/2014
58435	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	08/07/2014	\$12.00	08/07/2014	08/31/2014
58436	LUBBOCK-001	LUBBOCK-COOPER ACTIVITY F	R	08/07/2014	\$9.80	08/07/2014	08/31/2014
58437	LUEB DAV000	LUEB, DAVID	R	08/07/2014	\$40.00	08/07/2014	08/31/2014
58438	MARINE A000	MARINE AUTO & DIESEL	R	08/07/2014	\$254.62	08/07/2014	08/31/2014
58439	MAYO JOH000	MAYO, JOHN	R	08/07/2014	\$70.36	08/07/2014	09/30/2014
58440	MCKINGAR000	MCKINNEY, GARRETT	R	08/07/2014	\$1,000.00	08/07/2014	08/31/2014
58441	MISSOURI000	MISSOURI TURF PAINT	R	08/07/2014	\$260.40	08/07/2014	08/31/2014
58442	MITCHALY000	MITCHELL, ALYSON	R	08/07/2014	\$300.00	08/07/2014	08/31/2014
58443	MR AQUAR000	MR AQUARIUM	R	08/07/2014	\$65.00	08/07/2014	08/31/2014
58444	MSB 000	MSB	R	08/07/2014	\$160.33	08/07/2014	08/31/2014
58445	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/07/2014	\$19.98	08/07/2014	08/31/2014
58446	OFFUTNAT000	OFFUTT, NATHAN	R	08/07/2014	\$500.00	08/07/2014	09/30/2014
58447	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	08/07/2014	\$261.71	08/07/2014	08/31/2014
58448	PARKHILL000	PARKHILL, SMITH & COOPER,	R	08/07/2014	\$7,422.28	08/07/2014	08/31/2014
58449	PAUL'S P000	PAUL'S PARTS	R	08/07/2014	\$182.88	08/07/2014	08/31/2014
58450	PLAINS P000	PLAINS PRESORT SERVICES I	R	08/07/2014	\$1,796.74	08/07/2014	08/31/2014
58451	PRECISIO000	PRECISION BODY WORKS, INC	R	08/07/2014	\$6,715.88	08/07/2014	08/31/2014
58452	PRINCE J000	PRINCE JONES TRAVEL	R	08/07/2014	\$320.20	08/07/2014	08/31/2014
58453	QUEST & 000	QUEST & SONS, INC	R	08/07/2014	\$552.00	08/07/2014	08/31/2014
58454	ROUP SUS000	ROUP, SUSAN	R	08/07/2014	\$100.00	08/07/2014	08/31/2014
58455	SALDAENR000	SALDANA, ENRIQUE	R	08/07/2014	\$89.99	08/07/2014	08/31/2014
58456	SAM'S MC000	SAM'S MC/SYNCE	R	08/07/2014	\$174.18	08/07/2014	08/31/2014
58457	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/07/2014	\$262,928.91	08/07/2014	08/31/2014
58458	SKYWARD 000	SKYWARD, INC	R	08/07/2014	\$550.00	08/07/2014	08/31/2014
58459	SMITHADR000	SMITH, ADRIAN	R	08/07/2014	\$500.00	08/07/2014	08/31/2014
58460	SMITHMON001	SMITH, MONICA O.	R	08/07/2014	\$59.99	08/07/2014	08/31/2014
58461	SOUTH PL004	SOUTH PLAINS ASSOC OF SCH	R	08/07/2014	\$100.00	08/07/2014	10/29/2014
58461	SOUTH PL004	SOUTH PLAINS ASSOC OF SCH	V	10/29/2014	\$-100.00	10/30/2014	10/29/2014
58462	SOUTH PL006	SOUTH PLAINS COLLEGE	R	08/07/2014	\$80.00	08/07/2014	08/31/2014
58463	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	08/07/2014	\$880.00	08/07/2014	08/31/2014
58464	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	08/07/2014	\$2,100.10	08/07/2014	08/31/2014
58465	STRETCH 000	STRETCH N GROW	R	08/07/2014	\$600.00	08/07/2014	08/31/2014
58466	TEXAS CO001	TEXAS COMMISSION ON ENVIR	R	08/07/2014	\$35.00	08/07/2014	08/19/2014
58466	TEXAS CO001	TEXAS COMMISSION ON ENVIR	V	08/19/2014	\$-35.00	08/21/2014	08/19/2014
58467	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	08/07/2014	\$1,174.86	08/07/2014	08/31/2014
58468	TUCKER O000	TUCKER OIL	R	08/07/2014	\$7,638.50	08/07/2014	08/31/2014
58469	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/07/2014	\$100.00	08/07/2014	08/31/2014

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58470	VELASQUE000	VELASQUEZ AUTO REPAIR	R	08/07/2014	\$2,042.16	08/07/2014	08/31/2014
58471	VENABKAR000	VENABLE, KARLA	R	08/07/2014	\$82.38	08/07/2014	08/31/2014
58472	VINSOKAI000	VINSON, KAITLYN	R	08/07/2014	\$500.00	08/07/2014	09/30/2014
58473	WAGNER S000	WAGNER SUPPLY CO	R	08/07/2014	\$9,988.63	08/07/2014	08/31/2014
58474	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/07/2014	\$4,568.43	08/07/2014	08/31/2014
58475	WESTERN 001	WESTERN IMPLEMENT CO	R	08/07/2014	\$226.33	08/07/2014	08/31/2014
58476	WIMBEISA000	WIMBERELY, ISAAC	R	08/07/2014	\$188.96	08/07/2014	08/31/2014
58477	XEROX CO000	XEROX CORPORATION	R	08/07/2014	\$1,546.58	08/07/2014	08/31/2014
58478	YATES FL000	YATES FLOORING CENTER	R	08/07/2014	\$17,266.47	08/07/2014	08/31/2014
58481	A N' J B000	A N' J BLIND COMPANY	R	08/14/2014	\$380.00	08/14/2014	08/31/2014
58482	ADKINS, 000	ADKINS, LUKE	R	08/14/2014	\$1,239.71	08/14/2014	08/31/2014
58483	ADVENTUR000	ADVENTURES/USA	R	08/14/2014	\$400.00	08/14/2014	08/31/2014
58484	AMERICAN000	AMERICAN ASSOCIATION OF N	R	08/14/2014	\$85.94	08/14/2014	08/31/2014
58485	AT & T M000	AT & T MOBILITY	R	08/14/2014	\$75.25	08/14/2014	08/31/2014
58486	AT&T 000	AT&T	R	08/14/2014	\$12.00	08/14/2014	08/31/2014
58487	BRIDGNAT000	BRIDGES, NATE	R	08/14/2014	\$19.96	08/14/2014	08/31/2014
58488	CITY BAN000	CITY BANK LUBBOCK	R	08/14/2014	\$2,100.00	08/14/2014	08/31/2014

58489	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	08/14/2014	\$275.00	08/14/2014	10/31/2014
58490	CRUZ SEN000	CRUZ, SENON	R	08/14/2014	\$57.50	08/14/2014	09/30/2014
58491	CUSTOM F000	CUSTOM FOOD GROUP	R	08/14/2014	\$126.25	08/14/2014	08/31/2014
58492	DYESS-PE000	DYESS-PETERSON TESTING LA	R	08/14/2014	\$2,773.00	08/14/2014	08/31/2014
58493	EASY ICE000	EASY ICE	R	08/14/2014	\$406.00	08/14/2014	08/31/2014
58494	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	08/14/2014	\$200.00	08/14/2014	08/31/2014
58495	ENVIRONM000	ENVIRONMENTAL HEALTH SERV	R	08/14/2014	\$1,280.00	08/14/2014	08/31/2014
58496	FGSC(FAS000	FGSC(FAST GROWTH SCHOOL C	R	08/14/2014	\$1,500.00	08/14/2014	09/30/2014
58497	FRANCMEL000	FRANCIS, MELISSA J.	R	08/14/2014	\$128.87	08/14/2014	08/31/2014
58498	FRENSHIP000	FRENSHIP ATHLETICS	R	08/14/2014	\$150.00	08/14/2014	09/30/2014
58499	GEBO CRE000	GEBO CREDIT CORP	R	08/14/2014	\$54.99	08/14/2014	08/31/2014
58500	GENTRCEL000	GENTRY, CELESTE	R	08/14/2014	\$119.27	08/14/2014	08/31/2014
58501	GRAHAM A000	GRAHAM ATHLETIC BOOSTER C	R	08/14/2014	\$240.00	08/14/2014	08/31/2014
58502	HCAA MED000	HCAA MEDICAL GROUP	R	08/14/2014	\$640.00	08/14/2014	08/31/2014
58503	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/14/2014	\$4,913.74	08/14/2014	08/31/2014
58504	HOMENREG000	HOMEN, REGINA G.	R	08/14/2014	\$107.03	08/14/2014	08/31/2014
58505	LAMESA I000	LAMESA ISD	R	08/14/2014	\$41,863.82	08/14/2014	08/31/2014
58506	LOCKBOX-000	LOCKBOX-DSHS ASBESTO/DEMO	R	08/14/2014	\$330.00	08/14/2014	08/31/2014
58507	LOCKBOX-001	LOCKBOX-LICENSED ATHLETIC	R	08/14/2014	\$260.00	08/14/2014	08/31/2014
58508	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	08/14/2014	\$625.00	08/14/2014	08/31/2014
58509	MONAHANS000	MONAHANS ISD	R	08/14/2014	\$125.00	08/14/2014	08/31/2014
58510	MORRIS P000	MORRIS PUBLISHING GROUP	R	08/14/2014	\$408.00	08/14/2014	08/31/2014
58511	CTRMA PR000	CTRMA PROCESSING	R	08/14/2014	\$2.86	08/14/2014	08/31/2014
58512	NTS COMM000	NTS COMMUNICATIONS	R	08/14/2014	\$1,760.54	08/14/2014	08/31/2014
58513	OWEN BUR000	OWEN, BURLEY	R	08/14/2014	\$2,231.55	08/14/2014	08/31/2014
58514	PPG ARCH000	PPG ARCHITECURAL FINISHES	R	08/14/2014	\$726.48	08/14/2014	08/31/2014
58515	PREMIER 004	PREMIER SPORTSPLEX	R	08/14/2014	\$250.00	08/14/2014	08/31/2014
58516	PRINCE J000	PRINCE JONES TRAVEL	R	08/14/2014	\$500.30	08/14/2014	08/31/2014
58517	REFRESH 000	REFRESH CARPET CLEANING	R	08/14/2014	\$512.88	08/14/2014	08/31/2014
58518	ROYAL IN000	ROYAL INK	R	08/14/2014	\$616.00	08/14/2014	08/31/2014
58519	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/14/2014	\$1,645.00	08/14/2014	08/31/2014
58520	SKW MANU000	SKW MANUFACTURING	R	08/14/2014	\$86.32	08/14/2014	08/31/2014
58521	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	08/14/2014	\$767.44	08/14/2014	08/31/2014
58522	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/14/2014	\$165.15	08/14/2014	08/31/2014

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58523	SOUTHWES009	SOUTHWEST FOODSERVICE	R	08/14/2014	\$33,211.18	08/14/2014	08/31/2014
58524	STATE FA000	STATE FAIR OF TEXAS	R	08/14/2014	\$593.20	08/14/2014	08/31/2014
58525	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/14/2014	\$19.95	08/14/2014	08/31/2014
58526	TASB INC000	TASB, INC	R	08/14/2014	\$1,022.96	08/14/2014	08/31/2014
58527	TEXAS DE004	TEXAS DEPARTMENT OF STATE	R	08/14/2014	\$600.00	08/14/2014	08/31/2014
58528	TRI-STAT000	TRI-STATE FAIR & RODEO	R	08/14/2014	\$120.00	08/14/2014	08/31/2014
58529	TURNNELI000	TURNER, ELIZABETH	R	08/14/2014	\$237.13	08/14/2014	08/31/2014
58530	UNIFIRST000	UNIFIRST CORP	R	08/14/2014	\$1,900.77	08/14/2014	08/31/2014
58531	VELASQUE000	VELASQUEZ AUTO REPAIR	R	08/14/2014	\$550.24	08/14/2014	08/31/2014
58532	WEST TEX005	WEST TEXAS FAIR & RODEO	R	08/14/2014	\$80.00	08/14/2014	08/31/2014
58533	WISE REG000	WISE, REGINA P.	R	08/14/2014	\$59.98	08/14/2014	08/31/2014
58534	XTREME S000	XTREME SPEED APT	R	08/14/2014	\$736.00	08/14/2014	08/31/2014
58535	DESIGN W000	DESIGN WAREHOUSE	R	08/14/2014	\$123.00	06/30/2014	08/31/2014
58536	ANDERSON001	ANDERSON'S EVENTS	R	08/15/2014	\$385.93	08/15/2014	08/31/2014
58537	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/15/2014	\$7,839.19	08/15/2014	08/31/2014
58538	CDW GOVE000	CDW GOVERNMENT INC	R	08/15/2014	\$595.20	08/15/2014	08/31/2014
58539	CP SUPPO000	CP SUPPORT, LLC	R	08/15/2014	\$9,675.00	08/15/2014	08/31/2014
58540	CSI: LUB000	CSI: LUBBOCK	R	08/15/2014	\$3,196.00	08/15/2014	09/30/2014
58541	DELCOM G000	DELCOM GROUP	R	08/15/2014	\$7,989.48	08/15/2014	08/31/2014
58542	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/15/2014	\$115.55	08/15/2014	08/31/2014
58543	FRED PRY000	FRED PRYOR SEMINARS	R	08/15/2014	\$49.00	08/15/2014	08/31/2014
58544	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	08/15/2014	\$600.00	08/15/2014	08/31/2014
58545	KROSSOVE000	KROSSOVER INTELLIGENCE, I	R	08/15/2014	\$1,259.10	08/15/2014	08/31/2014

58546	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/15/2014	\$160.47	08/15/2014	08/31/2014
58547	PRODUCTI000	PRODUCTIVITY CENTER(THE)	R	08/15/2014	\$295.00	08/15/2014	08/31/2014
58548	RIDDELL 000	RIDDELL / ALL AMERICAN	R	08/15/2014	\$13,839.96	08/15/2014	08/31/2014
58549	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/15/2014	\$369.00	08/15/2014	08/31/2014
58550	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/15/2014	\$60.01	08/15/2014	08/31/2014
58551	SIGNS ON000	SIGNS ON THE GO	R	08/15/2014	\$35.00	08/15/2014	08/31/2014
58552	SIRENNET000	SIRENNET.COM	R	08/15/2014	\$1,010.78	08/15/2014	08/31/2014
58553	TEACHER 002	TEACHER HEAVEN	R	08/15/2014	\$100.00	08/15/2014	08/31/2014
58554	TEXAS BA001	TEXAS BASKETBALL COACHES	R	08/15/2014	\$96.70	08/15/2014	08/31/2014
58555	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	08/15/2014	\$144.10	08/15/2014	08/31/2014
58556	A-Z DESI000	A-Z DESIGNS	R	08/20/2014	\$700.00	08/20/2014	08/31/2014
58557	ADRENALI000	ADRENALINE FUNDRAISING	R	08/20/2014	\$3,570.00	08/20/2014	08/31/2014
58558	AMAZON -000	AMAZON - SYNCHRONY	R	08/20/2014	\$47.77	08/20/2014	08/31/2014
58559	APPLE IN000	APPLE INC	R	08/20/2014	\$5,768.00	08/20/2014	08/31/2014
58560	BEIEREIL000	BEIERSDORF, EILEEN	R	08/20/2014	\$2,916.66	08/20/2014	08/31/2014
58561	CHIEF SU000	CHIEF SUPPLY	R	08/20/2014	\$8.49	08/20/2014	08/31/2014
58562	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	08/20/2014	\$750.00	08/20/2014	08/31/2014
58563	CSI: LUB000	CSI: LUBBOCK	R	08/20/2014	\$1,858.50	08/20/2014	09/30/2014
58564	HEWLETT 000	HEWLETT PACKARD	R	08/20/2014	\$35,162.85	08/20/2014	08/31/2014
58565	KORNEY B000	KORNEY BOARD AIDES	R	08/20/2014	\$166.85	08/20/2014	08/31/2014
58566	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	08/20/2014	\$181.12	08/20/2014	08/31/2014
58567	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/20/2014	\$41.15	08/20/2014	08/31/2014
58568	SHERIDAN000	SHERIDAN'S	R	08/20/2014	\$396.00	08/20/2014	08/31/2014
58569	SIRENNET000	SIRENNET.COM	R	08/20/2014	\$152.40	08/20/2014	08/31/2014
58570	TEXAS ED001	TEXAS EDUCATION NEWS	R	08/20/2014	\$215.00	08/20/2014	08/31/2014
58571	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/21/2014	\$2,670.60	08/21/2014	08/31/2014
58572	AQUAONE 000	AQUAONE	R	08/21/2014	\$137.49	08/21/2014	08/31/2014
58573	AVEY KAR000	AVEY, KAREN	R	08/21/2014	\$112.50	08/21/2014	08/31/2014

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58574	BAKER EL000	BAKER ELECTRIC INC	R	08/21/2014	\$65.00	08/21/2014	09/30/2014
58575	BANK OF 000	THE BANK OF NEW YORK	R	08/21/2014	\$2,250.00	08/21/2014	08/31/2014
58576	BARNHCAT000	BARNHILL, CATHY	R	08/21/2014	\$96.54	08/21/2014	09/30/2014
58577	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	08/21/2014	\$325.00	08/21/2014	09/30/2014
58578	CARD SER000	CARD SERVICE CENTER	R	08/21/2014	\$750.10	08/21/2014	08/31/2014
58579	CASTIVER000	CASTILLO, VERONICA	R	08/21/2014	\$61.74	08/21/2014	09/30/2014
58580	CHADWKEE000	CHADWICK, KEETHA L.	R	08/21/2014	\$113.63	08/21/2014	08/31/2014
58581	CITY OF 000	CITY OF LUBBOCK	R	08/21/2014	\$500.00	08/21/2014	10/31/2014
58582	DOHERSAL000	DOHERTY, SALLY	R	08/21/2014	\$99.17	08/21/2014	08/31/2014
58583	DOWNSREB000	DOWNS, REBECCA L.	R	08/21/2014	\$24.00	08/21/2014	09/30/2014
58584	DUNCABRI000	DUNCAN, BRIAN	R	08/21/2014	\$2,500.00	08/21/2014	08/31/2014
58585	DURHAKAR000	DURHAM, KARON	R	08/21/2014	\$36.15	08/21/2014	08/31/2014
58586	ELEGANCE000	ELEGANCE BY NORMA	R	08/21/2014	\$3,077.50	08/21/2014	08/31/2014
58587	ESC REGI008	ESC REGION 17	R	08/21/2014	\$500.00	08/21/2014	08/31/2014
58588	FIRST CL000	FIRST CLASS AWARDS	R	08/21/2014	\$558.00	08/21/2014	08/31/2014
58589	FJM(FRED000	FJM(FRED J. MILLER, INC.)	R	08/21/2014	\$124,560.00	08/21/2014	08/31/2014
58590	FRANCMEL000	FRANCIS, MELISSA J.	R	08/21/2014	\$125.00	08/21/2014	09/30/2014
58591	GILLIJOE000	GILLISPIE, JOE	R	08/21/2014	\$24.99	08/21/2014	09/30/2014
58592	HCAA MED000	HCAA MEDICAL GROUP	R	08/21/2014	\$280.00	08/21/2014	08/31/2014
58593	WUENSKEN000	WUENSCH, KENDALL J.	R	08/21/2014	\$191.16	08/21/2014	09/30/2014
58594	KRISTIN 000	KRISTIN BEDNARZ PHOTOGRAP	R	08/21/2014	\$500.00	08/21/2014	08/31/2014
58595	LUBBOCK 012	LUBBOCK CO VALIDATION	R	08/21/2014	\$276.00	08/21/2014	10/31/2014
58596	MARTENIC000	MARTENS, NICOLE	R	08/21/2014	\$3,200.00	08/21/2014	09/30/2014
58597	MAYO JOH000	MAYO, JOHN	R	08/21/2014	\$65.89	08/21/2014	09/30/2014
58598	MELLILES000	MELLINGER, LESLIE R.	R	08/21/2014	\$125.00	08/21/2014	09/30/2014
58599	MOBILE M000	MOBILE MODULAR MGMT CORP	R	08/21/2014	\$4,714.00	08/21/2014	08/31/2014
58600	MORGABAR000	MORGAN, BARRY B.	R	08/21/2014	\$70.50	08/21/2014	09/04/2014
58600	MORGABAR000	MORGAN, BARRY B.	V	09/04/2014	\$-70.50	09/04/2014	09/04/2014
58601	NTS COMM000	NTS COMMUNICATIONS	R	08/21/2014	\$8,305.78	08/21/2014	08/31/2014

58602	O'DONNEL001	O'DONNELL ISD	R	08/21/2014	\$25,481.25	08/21/2014	08/31/2014
58603	ODOM LIS000	ODOM, LISA B.	R	08/21/2014	\$352.00	08/21/2014	08/31/2014
58604	RICKMAMY000	RICKMAN, AMY E.	R	08/21/2014	\$18.03	08/21/2014	08/31/2014
58605	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	08/21/2014	\$225.00	08/21/2014	09/30/2014
58606	SIMS STE000	SIMS, STEVE	R	08/21/2014	\$88.92	08/21/2014	08/31/2014
58607	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/21/2014	\$57,399.52	08/21/2014	08/31/2014
58608	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/21/2014	\$51.00	08/21/2014	08/31/2014
58609	TAYLOR P000	TAYLOR PUBLISHING CO	R	08/21/2014	\$21,889.32	08/21/2014	08/31/2014
58610	TEXAS CO000	TEXAS COMM ON LAW ENFORCE	R	08/21/2014	\$35.00	08/21/2014	09/30/2014
58611	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/21/2014	\$48.00	08/21/2014	08/31/2014
58612	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/21/2014	\$100.00	08/21/2014	09/30/2014
58613	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	08/21/2014	\$1,250.00	08/21/2014	08/31/2014
58614	TORREMEL000	TORRENCE, MELANIE	R	08/21/2014	\$64.73	08/21/2014	09/30/2014
58615	TRINITY 001	TRINITY CHRISTIAN SCHOOL	R	08/21/2014	\$100.00	08/21/2014	09/30/2014
58616	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/21/2014	\$3,860.00	08/21/2014	08/31/2014
58617	VARSITY 001	VARSITY SPIRIT FASHIONS	R	08/21/2014	\$306.35	08/21/2014	08/31/2014
58618	VERIZON 000	VERIZON WIRELESS	R	08/21/2014	\$257.16	08/21/2014	08/31/2014
58619	WALLSASH000	WALLS, ASHLEY N.	R	08/21/2014	\$233.68	08/21/2014	08/31/2014
58620	WANJUKAR001	WANJURA, KAREN E.	R	08/21/2014	\$287.50	08/21/2014	09/30/2014
58621	WEDDLMIS000	WEDDLE, MISTY M.	R	08/21/2014	\$210.93	08/21/2014	08/31/2014
58622	WEST TEX005	WEST TEXAS FAIR & RODEO	R	08/21/2014	\$270.00	08/21/2014	09/30/2014
58623	WEST TEX007	WEST TEXAS GAS, INC	R	08/21/2014	\$389.82	08/21/2014	08/31/2014

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58624	WILLEMOR000	WILLEY, MORGAN	R	08/21/2014	\$257.99	08/21/2014	08/31/2014
58625	WILSOAND000	WILSON, ANDREA P.	R	08/21/2014	\$61.79	08/21/2014	09/30/2014
58626	A LASER'000	A LASER'S TOUCH	R	08/28/2014	\$105.00	08/28/2014	09/30/2014
58627	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/28/2014	\$2,687.60	08/28/2014	09/30/2014
58628	ADVENTUR000	ADVENTURES/USA	R	08/28/2014	\$315.00	08/28/2014	09/30/2014
58629	AIM(ASSO000	AIM(ASSOCIATION INSURANCE	R	08/28/2014	\$55.00	08/28/2014	09/30/2014
58630	ALLENSAR000	ALLEN, SARAH	R	08/28/2014	\$334.02	08/28/2014	09/30/2014
58631	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/28/2014	\$52.00	08/28/2014	09/30/2014
58632	ATMOS EN000	ATMOS ENERGY	R	08/28/2014	\$155.68	08/28/2014	09/30/2014
58633	BAKER EL000	BAKER ELECTRIC INC	R	08/28/2014	\$1,786.00	08/28/2014	09/30/2014
58634	BAKERKAT000	BAKER, KATHERINE E.	R	08/28/2014	\$45.20	08/28/2014	09/30/2014
58635	BARBOKEL000	BARBOUR, KELSEY L.	R	08/28/2014	\$124.98	08/28/2014	09/30/2014
58636	BEST TAN000	BEST, TANNER	R	08/28/2014	\$535.64	08/28/2014	09/30/2014
58637	BOURQSHA000	BOURQUIN, SHANNON	R	08/28/2014	\$27.00	08/28/2014	09/30/2014
58638	CARD SER000	CARD SERVICE CENTER	R	08/28/2014	\$137.68	08/28/2014	09/30/2014
58639	CITIBANK000	CITIBANK	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
58640	CITIBANK000	CITIBANK	R	08/28/2014	\$31,774.24	08/28/2014	09/30/2014
58641	CITY OF 000	CITY OF LUBBOCK	R	08/28/2014	\$1,430.00	08/28/2014	09/30/2014
58642	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/28/2014	\$83,090.16	08/28/2014	09/30/2014
58643	COOK LAU000	COOK, LAURA	R	08/28/2014	\$250.00	08/28/2014	10/31/2014
58644	CRUZ SEN000	CRUZ, SENON	R	08/28/2014	\$32.99	08/28/2014	09/30/2014
58645	CUSTOM F000	CUSTOM FOOD GROUP	R	08/28/2014	\$39.00	08/28/2014	09/30/2014
58646	DENDYKRI000	DENDY, KRISTIN T.	R	08/28/2014	\$422.50	08/28/2014	09/30/2014
58647	DOBROMAR000	DOBROVOLONY, MARIANNE	R	08/28/2014	\$600.00	08/28/2014	09/30/2014
58648	DOUBLE T000	DOUBLE T GLASS	R	08/28/2014	\$3,295.00	08/28/2014	09/30/2014
58649	ESC REGI008	ESC REGION 17	R	08/28/2014	\$1,100.00	08/28/2014	08/31/2014
58650	FEDEX 000	FEDEX	R	08/28/2014	\$45.92	08/28/2014	09/30/2014
58651	FETTEPAU000	FETTER, PAULA A.	R	08/28/2014	\$35.23	08/28/2014	09/30/2014
58652	FRENSHIP006	FRENSHIP VOLLEYBALL BOOST	R	08/28/2014	\$100.00	08/28/2014	09/30/2014
58653	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	08/28/2014	\$1,057.50	08/28/2014	09/30/2014
58654	GARCIMAR000	GARCIA, MARGIE O.	R	08/28/2014	\$49.98	08/28/2014	09/30/2014
58655	GENTRCEL000	GENTRY, CELESTE	R	08/28/2014	\$5.73	08/28/2014	09/30/2014
58656	HAMBLDON001	HAMBLIN, DONNA	R	08/28/2014	\$26.74	08/28/2014	09/30/2014
58657	HCAA MED000	HCAA MEDICAL GROUP	R	08/28/2014	\$40.00	08/28/2014	08/31/2014
58658	HILL LES000	HILL, LESLEE	R	08/28/2014	\$208.85	08/28/2014	09/30/2014

58659	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	08/28/2014	\$217.50	08/28/2014	09/30/2014
58660	JONESANN000	JONES, ANNETTE	R	08/28/2014	\$167.16	08/28/2014	09/30/2014
58661	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	08/28/2014	\$14,583.35	08/28/2014	09/30/2014
58662	LANGFLOR000	LANGFORD, LORI L.	R	08/28/2014	\$50.00	08/28/2014	09/30/2014
58663	LIM SUN000	LIM, SUNHO	R	08/28/2014	\$12.75	08/28/2014	10/31/2014
58664	LIPE MAR000	LIPE, MARY P.	R	08/28/2014	\$50.00	08/28/2014	09/30/2014
58665	LUBBOCK 022	LUBBOCK ISD	R	08/28/2014	\$893.83	08/28/2014	09/30/2014
58666	MARSHKAR000	MARSHALL, KAREN	R	08/28/2014	\$600.00	08/28/2014	09/30/2014
58667	MARTIPAT000	MARTINEZ, PATSY	R	08/28/2014	\$125.00	08/28/2014	09/30/2014
58668	MASTER C000	MASTER CLEANERS	R	08/28/2014	\$458.77	08/28/2014	09/30/2014
58669	MATTHJON001	MATTHEWS, JONATHAN	R	08/28/2014	\$1,500.00	08/28/2014	09/30/2014
58670	MCMILTOB000	MCMILLAN, TOBI	R	08/28/2014	\$600.00	08/28/2014	09/30/2014
58671	MITCHALY000	MITCHELL, ALYSON	R	08/28/2014	\$600.00	08/28/2014	09/30/2014
58672	LUBBOCK 045	LUBBOCK MOONLIGHTS ARTS	R	08/28/2014	\$1,500.00	08/28/2014	09/30/2014
58673	MORENMAR001	MORENO, MARTHA E.	R	08/28/2014	\$50.00	08/28/2014	09/30/2014
58674	MOTA DEL000	MOTA, DELORES	R	08/28/2014	\$100.00	08/28/2014	08/31/2014

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58675	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	08/28/2014	\$105.00	08/28/2014	09/30/2014
58676	PARKHILL000	PARKHILL, SMITH & COOPER,	R	08/28/2014	\$128,693.50	08/28/2014	09/30/2014
58677	PARRIDEB000	PARRISH, DEBORAH	R	08/28/2014	\$31.14	08/28/2014	09/30/2014
58678	POLITMEG000	POLITTE, MEGAN	R	08/28/2014	\$94.75	08/28/2014	11/30/2014
58679	PRECISIO000	PRECISION BODY WORKS, INC	R	08/28/2014	\$3,535.54	08/28/2014	09/30/2014
58680	REDDY IC000	REDDY ICE CORP	R	08/28/2014	\$574.00	08/28/2014	09/30/2014
58681	RICKMAMY000	RICKMAN, AMY E.	R	08/28/2014	\$25.47	08/28/2014	01/31/2015
58682	RITTENBE000	RITTENBERRY PIANO TUNING	R	08/28/2014	\$425.00	08/28/2014	09/30/2014
58683	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/28/2014	\$1,469.15	08/28/2014	09/30/2014
58684	SHSU AGR000	SHSU AGRICULTURAL SCIENCE	R	08/28/2014	\$35.00	08/28/2014	09/30/2014
58685	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	08/28/2014	\$180.00	08/28/2014	09/30/2014
58686	SPECS RE000	SPECS REFRIGERATION, INC	R	08/28/2014	\$856.74	08/28/2014	09/30/2014
58687	STATE FA000	STATE FAIR OF TEXAS	R	08/28/2014	\$25.00	08/28/2014	09/30/2014
58688	TASA 000	TASA	R	08/28/2014	\$300.00	08/28/2014	09/30/2014
58689	TEXAS AS005	TEXAS ASSOC OF MID-SIZE S	R	08/28/2014	\$100.00	08/28/2014	09/30/2014
58690	TEXAS FC000	TEXAS FCCLA	R	08/28/2014	\$440.00	08/28/2014	09/30/2014
58691	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	08/28/2014	\$1,825.00	08/28/2014	09/30/2014
58692	TIPPS SE000	TIPPS SERVICE CO	R	08/28/2014	\$97.25	08/28/2014	09/30/2014
58693	TRINITY 001	TRINITY CHRISTIAN SCHOOL	R	08/28/2014	\$100.00	08/28/2014	09/30/2014
58694	TURNEMY000	TURNER, AMY B.	R	08/28/2014	\$175.00	08/28/2014	09/30/2014
58695	TURNELI000	TURNER, ELIZABETH	R	08/28/2014	\$105.29	08/28/2014	09/30/2014
58696	UNITED S000	UNITED SUPERMARKETS	R	08/28/2014	\$1,771.11	08/28/2014	09/30/2014
58697	VELASQUE000	VELASQUEZ AUTO REPAIR	R	08/28/2014	\$498.98	08/28/2014	09/30/2014
58698	WANJUKAR001	WANJURA, KAREN E.	R	08/28/2014	\$493.75	08/28/2014	09/30/2014
58699	WEDDLMIS000	WEDDLE, MISTY M.	R	08/28/2014	\$65.98	08/28/2014	09/30/2014
58700	ALERT SE000	ALERT SERVICES INC	R	08/28/2014	\$227.07	08/28/2014	09/30/2014
58701	ATTAINME000	ATTAINMENT CO INC	R	08/28/2014	\$47.00	08/28/2014	09/30/2014
58702	BRADY CA000	BRADY CASES LLC	R	08/28/2014	\$1,940.00	08/28/2014	09/30/2014
58703	BRAINPOP000	BRAINPOPCOM LLC	R	08/28/2014	\$7,405.47	08/28/2014	09/30/2014
58704	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/28/2014	\$92.00	08/28/2014	08/31/2014
58705	CEREBELL000	CEREBELLUM CORPORATION	R	08/28/2014	\$415.62	08/28/2014	09/30/2014
58706	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/28/2014	\$41,545.08	08/28/2014	09/30/2014
58707	DELCOM G000	DELCOM GROUP	R	08/28/2014	\$1,246.05	08/28/2014	09/30/2014
58708	DONALD S000	DONALD S CHILES	R	08/28/2014	\$244.59	08/28/2014	09/30/2014
58709	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	08/28/2014	\$10,449.53	08/28/2014	09/30/2014
58710	FORENSIC000	THE FORENSICS FILES	R	08/28/2014	\$90.00	08/28/2014	09/30/2014
58711	GLOWMAN 000	GLOWMAN COSTUMES	R	08/28/2014	\$261.55	08/28/2014	09/30/2014
58712	HEWLETT 000	HEWLETT PACKARD	R	08/28/2014	\$59,089.21	08/28/2014	09/30/2014
58713	KID'S WI000	KID'S WINGS	R	08/28/2014	\$30.00	08/28/2014	09/30/2014
58714	O'DONNEL001	O'DONNELL ISD	R	08/28/2014	\$2,475.57	08/28/2014	09/30/2014
58715	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	08/28/2014	\$1,188.23	08/28/2014	09/30/2014

58716	ROCHESTE000	ROCHESTER 100, INC	R	08/28/2014	\$373.75	08/28/2014	09/30/2014
58717	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/28/2014	\$1,145.00	08/28/2014	09/30/2014
58718	SLATE GR000	SLATE GROUP	R	08/28/2014	\$1,866.67	08/28/2014	09/30/2014
58719	SLATON I000	SLATON ISD	R	08/28/2014	\$79,561.68	08/28/2014	09/30/2014
58720	SPOIL ME000	SPOIL ME ROTTEN	R	08/28/2014	\$1,875.71	08/28/2014	09/30/2014
58721	STAPLES 000	STAPLES, INC	R	08/28/2014	\$196.26	08/28/2014	09/30/2014
58722	TARGET S000	TARGET STORES	R	08/28/2014	\$138.30	08/28/2014	09/30/2014
58723	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	08/28/2014	\$61.51	08/28/2014	09/30/2014
58724	US SCHOO000	US SCHOOL SUPPLY	R	08/28/2014	\$176.55	08/28/2014	09/30/2014
58725	VARSITY 001	VARSITY SPIRIT FASHIONS	R	08/28/2014	\$82.50	08/28/2014	09/30/2014

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58726	WALMART 000	WALMART COMMUNITY ACCT/SY	R	08/28/2014	\$1,303.71	08/28/2014	09/30/2014
58727	ACHIEVE3000	ACHIEVE3000	R	09/02/2014	\$23,420.42	09/02/2014	09/30/2014
58728	APPLE IN000	APPLE INC	R	09/02/2014	\$1,668.00	09/02/2014	09/30/2014
58729	B & J WE000	B & J WELDING	R	09/02/2014	\$1,015.87	09/02/2014	09/30/2014
58730	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	09/02/2014	\$4,746.51	09/02/2014	09/30/2014
58731	BAND SHO000	BAND SHOPPE	R	09/02/2014	\$78.76	09/02/2014	09/30/2014
58732	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	09/02/2014	\$3,750.00	09/02/2014	09/30/2014
58733	CDW GOVE000	CDW GOVERNMENT INC	R	09/02/2014	\$8,077.73	09/02/2014	09/30/2014
58734	CITY OF 002	CITY OF LUBBOCK PURCHASIN	R	09/02/2014	\$2,790.00	09/02/2014	09/30/2014
58735	HEWLETT 000	HEWLETT PACKARD	R	09/02/2014	\$54,650.50	09/02/2014	09/30/2014
58736	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/02/2014	\$66.36	09/02/2014	09/30/2014
58737	LBB TRAI000	LBB TRAILER PARTS & SERVI	R	09/02/2014	\$23.15	09/02/2014	09/30/2014
58738	LONE STA003	LONE STAR LEARNING	R	09/02/2014	\$1,169.82	09/02/2014	09/30/2014
58739	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/02/2014	\$70.13	09/02/2014	09/30/2014
58740	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/02/2014	\$139.88	09/02/2014	09/30/2014
58741	PLAYSCRI000	PLAYSCRIPTS, INC	R	09/02/2014	\$178.43	09/02/2014	09/30/2014
58742	SKYWARD 000	SKYWARD, INC	R	09/02/2014	\$2,053.00	09/02/2014	09/30/2014
58743	A LASER'000	A LASER'S TOUCH	R	09/04/2014	\$132.50	09/04/2014	09/30/2014
58744	ADVENTUR000	ADVENTURES/USA	R	09/04/2014	\$345.00	09/04/2014	09/30/2014
58745	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	09/04/2014	\$1,911.50	09/04/2014	09/30/2014
58746	B & R AU000	B & R AUTO PARTS	R	09/04/2014	\$250.00	09/04/2014	09/30/2014
58747	BUSKEHEA000	BUSKE, HEATHER	R	09/04/2014	\$1,200.00	09/04/2014	09/30/2014
58748	CARTEGIN000	CARTER, GINGER	R	09/04/2014	\$75.00	09/04/2014	10/07/2014
58748	CARTEGIN000	CARTER, GINGER	V	10/07/2014	\$-75.00	10/09/2014	10/07/2014
58749	CARTEKAY000	CARTER, KAYLEE D.	R	09/04/2014	\$168.96	09/04/2014	09/30/2014
58750	CASTIVER000	CASTILLO, VERONICA	R	09/04/2014	\$63.26	09/04/2014	09/30/2014
58751	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	09/04/2014	\$3,000.00	09/04/2014	10/31/2014
58752	CRUZ SEN000	CRUZ, SENON	R	09/04/2014	\$47.64	09/04/2014	09/30/2014
58753	CULLIGAN000	CULLIGAN WATER COND	R	09/04/2014	\$37.50	09/04/2014	09/30/2014
58754	CURTIAMB000	CURTIS, AMBER	R	09/04/2014	\$50.00	09/04/2014	09/30/2014
58755	DRUM SJA000	DRUM, SJANNA	R	09/04/2014	\$1,478.75	09/04/2014	09/30/2014
58756	ESC REGI012	ESC REGION 4	R	09/04/2014	\$5,350.00	09/04/2014	09/30/2014
58757	ESPED.CO000	ESPED.COM, INC.	R	09/04/2014	\$1,800.00	09/04/2014	09/30/2014
58758	EXPRESS 001	EXPRESS BOOKSELLERS	R	09/04/2014	\$51.00	09/04/2014	09/30/2014
58759	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/04/2014	\$127.50	09/04/2014	09/30/2014
58760	FUNK B J000	FUNK, B J	R	09/04/2014	\$65.00	09/04/2014	09/30/2014
58761	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	09/04/2014	\$950.00	09/04/2014	09/30/2014
58762	GILLEDAV000	GILLES, DAVE	R	09/04/2014	\$303.20	09/04/2014	09/30/2014
58763	HAVERJUL000	HAVERDINK, JULIE L.	R	09/04/2014	\$991.25	09/04/2014	09/30/2014
58764	HCAA MED000	HCAA MEDICAL GROUP	R	09/04/2014	\$40.00	09/04/2014	09/30/2014
58765	HENDRHOL000	HENDRIX, HOLLIE L.	R	09/04/2014	\$51.24	09/04/2014	09/30/2014
58766	HUERTVEL000	HUERTA, VELMA N.	R	09/04/2014	\$50.00	09/04/2014	09/30/2014
58767	HURST FA000	HURST FARM SUPPLY INC	R	09/04/2014	\$543.44	09/04/2014	09/30/2014
58768	INKLEANG000	INKLEBARGER, ANGIE	R	09/04/2014	\$165.00	09/04/2014	09/30/2014
58769	JOCK JER000	JOCK, JEROME	R	09/04/2014	\$31.70	09/04/2014	09/30/2014
58770	JONESMER000	JONES, MEREDITH	R	09/04/2014	\$123.83	09/04/2014	09/30/2014
58771	LABATT F000	LABATT FOOD SERVICES	R	09/04/2014	\$57.85	09/04/2014	09/30/2014

58772	LONE STA000	LONE STAR DATA SERVICES	R	09/04/2014	\$2,000.00	09/04/2014	10/31/2014
58773	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	09/04/2014	\$260.00	09/04/2014	09/30/2014
58774	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	09/04/2014	\$12,371.60	09/04/2014	09/30/2014
58775	LUBBOCK 026	LUBBOCK POWER & LAWN	R	09/04/2014	\$8,710.44	09/04/2014	09/10/2014

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58775	LUBBOCK 026	LUBBOCK POWER & LAWN	V	09/10/2014	\$-8,710.44	09/11/2014	09/10/2014
58776	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	09/04/2014	\$29,110.35	09/04/2014	09/30/2014
58777	LEFEVMEG000	LEFEVRE, MEGAN L.	R	09/04/2014	\$155.19	09/04/2014	09/30/2014
58778	MEARSLIS000	MEARS, LISA N.	R	09/04/2014	\$65.52	09/04/2014	09/30/2014
58779	MORGABAR000	MORGAN, BARRY B.	R	09/04/2014	\$70.50	09/04/2014	09/30/2014
58780	MR AQUAR000	MR AQUARIUM	R	09/04/2014	\$65.00	09/04/2014	09/30/2014
58781	MSB 000	MSB	R	09/04/2014	\$69.88	09/04/2014	09/30/2014
58782	PACHEALM000	PACHECO, ALMA R.	R	09/04/2014	\$50.00	09/04/2014	09/30/2014
58783	PATE KYL000	PATE, KYLE	R	09/04/2014	\$390.00	09/04/2014	10/31/2014
58784	RON HUNT000	RON HUNT RENTAL	R	09/04/2014	\$619.00	09/04/2014	09/30/2014
58785	SCHOOLKI000	SCHOOLKIDZ	R	09/04/2014	\$590.50	09/04/2014	09/30/2014
58786	SCIENCE 002	SCIENCE SPECTRUM	R	09/04/2014	\$2,130.00	09/04/2014	09/30/2014
58787	SHERIDAN000	SHERIDAN'S	R	09/04/2014	\$375.00	09/04/2014	09/30/2014
58788	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	09/04/2014	\$2,134.91	09/04/2014	09/30/2014
58789	SUCSESSE000	SUCSESSED, LLC	R	09/04/2014	\$8,677.50	09/04/2014	09/30/2014
58790	TASB INC000	TASB, INC	R	09/04/2014	\$1,700.00	09/04/2014	09/30/2014
58791	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/04/2014	\$11,792.00	09/04/2014	09/30/2014
58792	TEXAS AS005	TEXAS ASSOC OF MID-SIZE S	R	09/04/2014	\$100.00	09/04/2014	09/10/2014
58792	TEXAS AS005	TEXAS ASSOC OF MID-SIZE S	V	09/10/2014	\$-100.00	09/11/2014	09/10/2014
58793	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	09/04/2014	\$110.00	09/04/2014	09/30/2014
58794	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/04/2014	\$1,095.00	09/04/2014	09/30/2014
58795	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/04/2014	\$365.00	09/04/2014	10/31/2014
58796	TEXAS TE008	TEXAS TECH/COLLEGE OF EDU	R	09/04/2014	\$75.00	09/04/2014	09/30/2014
58797	POLLAERI000	POLLARD, ERIN N.	R	09/04/2014	\$125.00	09/04/2014	10/31/2014
58798	TRAILER 000	TRAILER RENTAL COMPANY	R	09/04/2014	\$100.00	09/04/2014	09/30/2014
58799	VELASQUE000	VELASQUEZ AUTO REPAIR	R	09/04/2014	\$803.65	09/04/2014	09/30/2014
58800	VENABKAR000	VENABLE, KARLA	R	09/04/2014	\$29.90	09/04/2014	09/30/2014
58801	WANJUKAR001	WANJURA, KAREN E.	R	09/04/2014	\$562.50	09/04/2014	09/30/2014
58802	WASHBSHA000	WASHBURN, SHAUNA	R	09/04/2014	\$25.95	09/04/2014	09/30/2014
58803	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/04/2014	\$462.12	09/04/2014	09/30/2014
58804	WESTERN 001	WESTERN IMPLEMENT CO	R	09/04/2014	\$647.58	09/04/2014	09/30/2014
58805	XTREME S000	XTREME SPEED APT	R	09/04/2014	\$1,327.92	09/04/2014	09/30/2014
58806	AKT INC 000	AKT, INC	R	09/10/2014	\$2,404.50	09/10/2014	09/30/2014
58807	ALERT SE000	ALERT SERVICES INC	R	09/10/2014	\$1,719.00	09/10/2014	09/30/2014
58808	APPLE IN000	APPLE INC	R	09/10/2014	\$45,717.00	09/10/2014	09/30/2014
58809	BAND SHO000	BAND SHOPPE	R	09/10/2014	\$219.16	09/10/2014	09/30/2014
58810	BATTERY 000	BATTERY JOE	R	09/10/2014	\$83.88	09/10/2014	09/30/2014
58811	BLICK AR000	BLICK ART MATERIALS	R	09/10/2014	\$84.93	09/10/2014	09/30/2014
58812	BOOKBIND000	BOOKBINDING & LAMINATING	R	09/10/2014	\$806.50	09/10/2014	09/30/2014
58813	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/10/2014	\$2,683.95	09/10/2014	09/30/2014
58814	CDW GOVE000	CDW GOVERNMENT INC	R	09/10/2014	\$804.36	09/10/2014	09/30/2014
58815	COMMUNIC000	COMMUNICAN	R	09/10/2014	\$192.34	09/10/2014	09/30/2014
58816	CSI: LUB000	CSI: LUBBOCK	R	09/10/2014	\$6,986.85	09/10/2014	09/30/2014
58817	DELCOM G000	DELCOM GROUP	R	09/10/2014	\$2,069.80	09/10/2014	09/30/2014
58818	ESC REGI012	ESC REGION 4	R	09/10/2014	\$40.00	09/10/2014	09/30/2014
58819	EVERGREE000	EVERGREEN PRINTING SUPPLI	R	09/10/2014	\$261.63	09/10/2014	09/30/2014
58820	EZ FLEX 000	EZ FLEX	R	09/10/2014	\$5,385.00	09/10/2014	09/30/2014
58821	FLINN SC000	FLINN SCIENTIFIC INC	R	09/10/2014	\$186.36	09/10/2014	09/30/2014
58822	GALLS IN000	GALLS, INC.	R	09/10/2014	\$1,769.04	09/10/2014	09/30/2014
58823	HEALTH S000	HEALTH SPECIAL RISK, INC	R	09/10/2014	\$48,763.00	09/10/2014	09/30/2014
58824	HOBBY LO000	HOBBY LOBBY STORES INC	R	09/10/2014	\$427.75	09/10/2014	09/30/2014

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58825	MARDEL 000	MARDEL	R	09/10/2014	\$445.47	09/10/2014	09/30/2014
58826	MOORE ME000	MOORE MEDICAL CORP	R	09/10/2014	\$132.72	09/10/2014	09/30/2014
58827	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	09/10/2014	\$258.79	09/10/2014	09/30/2014
58828	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/10/2014	\$677.08	09/10/2014	09/30/2014
58829	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/10/2014	\$176.07	09/10/2014	09/30/2014
58830	ORIENTAL000	ORIENTAL TRADING CO	R	09/10/2014	\$86.00	09/10/2014	09/30/2014
58831	PRUFROCK000	PRUFROCK PRESS	R	09/10/2014	\$220.00	09/10/2014	09/30/2014
58832	RAPTOR T000	RAPTOR TECHNOLOGIES	R	09/10/2014	\$3,360.00	09/10/2014	09/30/2014
58833	REALLY G000	REALLY GOOD STUFF, INC	R	09/10/2014	\$957.62	09/10/2014	09/30/2014
58834	ROCHESTE000	ROCHESTER 100, INC	R	09/10/2014	\$195.00	09/10/2014	09/30/2014
58835	SAMUEL F000	SAMUEL FRENCH	R	09/10/2014	\$446.15	09/10/2014	09/30/2014
58836	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/10/2014	\$936.81	09/10/2014	09/30/2014
58837	SCHOLAST007	SCHOLASTIC INC	R	09/10/2014	\$4,432.50	09/10/2014	09/30/2014
58838	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	09/10/2014	\$1,578.18	09/10/2014	09/30/2014
58839	SCHOOL N000	SCHOOL NURSE SUPPLY	R	09/10/2014	\$796.70	09/10/2014	09/30/2014
58840	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	09/10/2014	\$78.35	09/10/2014	10/31/2014
58841	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	09/10/2014	\$90.00	09/10/2014	10/31/2014
58842	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	09/10/2014	\$75.00	09/10/2014	09/30/2014
58843	SPBS 000	SPBS	R	09/10/2014	\$172.50	09/10/2014	09/30/2014
58844	STEEL DE000	STEEL DEPOT LUBBOCK	R	09/10/2014	\$491.20	09/10/2014	09/30/2014
58845	SUCCESS 000	SUCCESS BY DESIGN	R	09/10/2014	\$411.43	09/10/2014	09/30/2014
58846	TASBO 000	TASBO	R	09/10/2014	\$290.00	09/10/2014	09/30/2014
58847	TEACHER 002	TEACHER HEAVEN	R	09/10/2014	\$707.72	09/10/2014	09/30/2014
58848	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	09/10/2014	\$26.53	09/10/2014	09/30/2014
58849	A LASER'000	A LASER'S TOUCH	R	09/11/2014	\$118.00	09/11/2014	09/30/2014
58850	AAR. INC000	AAR. INC	R	09/11/2014	\$11,790.00	09/11/2014	09/30/2014
58851	ACE SPRA000	ACE SPRAY EQUIPMENT	R	09/11/2014	\$75.00	09/11/2014	09/30/2014
58852	ALLENSAR000	ALLEN, SARAH	R	09/11/2014	\$595.00	09/11/2014	10/31/2014
58853	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/11/2014	\$52.00	09/11/2014	09/30/2014
58854	AQUAONE 000	AQUAONE	R	09/11/2014	\$523.29	09/11/2014	09/30/2014
58855	ARMSTRON000	ARMSTRONG MECHANICAL	R	09/11/2014	\$97.00	09/11/2014	09/30/2014
58856	AT & I S000	AT & I SALES CO, INC	R	09/11/2014	\$177.29	09/11/2014	09/30/2014
58857	AT&T 000	AT&T	R	09/11/2014	\$12.00	09/11/2014	09/30/2014
58858	BAKER EL000	BAKER ELECTRIC INC	R	09/11/2014	\$65.00	09/11/2014	09/30/2014
58859	BALCO SY000	BALCO SYSTEMS, INC	R	09/11/2014	\$377.00	09/11/2014	09/30/2014
58860	BANK OF 000	THE BANK OF NEW YORK	R	09/11/2014	\$750.00	09/11/2014	09/30/2014
58861	BARRETTS000	BARRETTS AUTOMOTIVE	R	09/11/2014	\$134.08	09/11/2014	09/30/2014
58862	BARRICAD000	BARRICADES UNLIMITED	R	09/11/2014	\$686.20	09/11/2014	09/30/2014
58863	BEN'S MU000	BEN'S MUFFLER SHOP	R	09/11/2014	\$479.95	09/11/2014	09/30/2014
58864	BRAVO CC000	BRAVO CC	R	09/11/2014	\$2,500.00	09/11/2014	09/30/2014
58865	BROCK LO000	BROCK LOCK AND KEY	R	09/11/2014	\$44.45	09/11/2014	09/30/2014
58866	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	09/11/2014	\$637.34	09/11/2014	09/30/2014
58867	CAMPFEL P000	CAMPFEL PRODUCTIONS INC	R	09/11/2014	\$795.00	09/11/2014	10/31/2014
58868	CANTUOLI000	CANTU, OLIVIA A.	R	09/11/2014	\$49.98	09/11/2014	09/30/2014
58869	CARSODAC000	CARSON, DACEY R.	R	09/11/2014	\$14.37	09/11/2014	09/30/2014
58870	CENTER F000	CENTER FOR EDUC & EMPLMNT	R	09/11/2014	\$134.95	09/11/2014	09/30/2014
58871	CMT ENGI000	CMT ENGINEERING, INC.	R	09/11/2014	\$2,670.00	09/11/2014	09/30/2014
58872	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	09/11/2014	\$200.00	09/11/2014	10/31/2014
58873	CORNERST001	CORNERSTONE AUDIOLOGY	R	09/11/2014	\$40.00	09/11/2014	09/30/2014
58874	CORONADO003	CORONADO CROSS COUNTRY BO	R	09/11/2014	\$165.00	09/11/2014	09/30/2014
58875	DAYAMI C000	DAYAMI CASTILLO BENEFIT	R	09/11/2014	\$500.00	09/11/2014	10/31/2014

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58876	DENNING 000	DENNING CONSULTANTS	R	09/11/2014	\$630.00	09/11/2014	09/30/2014
58877	EASY ICE000	EASY ICE	R	09/11/2014	\$406.00	09/11/2014	09/30/2014
58878	EBSCO 000	EBSCO	R	09/11/2014	\$401.24	09/11/2014	09/30/2014
58879	ESTRAGAB000	ESTRADA, GABRIELA	R	09/11/2014	\$212.20	09/11/2014	10/31/2014
58880	EWING IR000	EWING IRRIGATION	R	09/11/2014	\$984.77	09/11/2014	09/30/2014
58881	FISHER A000	FISHER AUTO GLASS	R	09/11/2014	\$250.00	09/11/2014	09/30/2014
58882	FORREST 000	FORREST TIRE	R	09/11/2014	\$672.00	09/11/2014	09/30/2014
58883	GALDEALE000	GALDEAN, ALEC G.	R	09/11/2014	\$175.00	09/11/2014	09/30/2014
58884	GAMESJOH000	GAMES, JOHN	R	09/11/2014	\$35.99	09/11/2014	09/30/2014
58885	GARCIROS000	GARCIA, ROSA	R	09/11/2014	\$48.70	09/11/2014	09/30/2014
58886	GEBO CRE000	GEBO CREDIT CORP	R	09/11/2014	\$14.98	09/11/2014	09/30/2014
58887	GEORGE J000	GEORGE JRS LOCK & KEY	R	09/11/2014	\$245.00	09/11/2014	09/30/2014
58888	GEORGE'S000	GEORGE'S KEY SHOP	R	09/11/2014	\$257.00	09/11/2014	09/30/2014
58889	HARRIS R000	HARRIS RATINGS WEEKLY	R	09/11/2014	\$99.00	09/11/2014	09/30/2014
58890	HAVERJUL000	HAVERDINK, JULIE L.	R	09/11/2014	\$1,746.88	09/11/2014	09/30/2014
58891	HCAA MED000	HCAA MEDICAL GROUP	R	09/11/2014	\$40.00	09/11/2014	09/30/2014
58892	HECK SAR000	HECK, SARA D.	R	09/11/2014	\$100.88	09/11/2014	09/30/2014
58893	HENDRBRI000	HENDRIX, BRIANA M.	R	09/11/2014	\$10.17	09/11/2014	09/30/2014
58894	HILL NIC000	HILL, NICK	R	09/11/2014	\$13.43	09/11/2014	12/31/2014
58895	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/11/2014	\$9,627.70	09/11/2014	09/30/2014
58896	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	09/11/2014	\$1,256.24	09/11/2014	09/30/2014
58897	HOUSE OF000	HOUSE OF FLOWERS	R	09/11/2014	\$129.92	09/11/2014	09/30/2014
58898	INTERSTA000	INTERSTATE BATTERIES	R	09/11/2014	\$192.90	09/11/2014	09/30/2014
58899	INTERSTA002	INTERSTATE BILLING SERVIC	R	09/11/2014	\$607.90	09/11/2014	09/30/2014
58900	WUENSKEN000	WUENSCHKE, KENDALL J.	R	09/11/2014	\$97.69	09/11/2014	09/30/2014
58901	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	09/11/2014	\$309.18	09/11/2014	09/30/2014
58902	KING'S H000	KING'S HIGHWAY	R	09/11/2014	\$6,240.00	09/11/2014	09/30/2014
58903	KK GLASS000	KK GLASS	R	09/11/2014	\$489.00	09/11/2014	09/30/2014
58904	LABATT F000	LABATT FOOD SERVICES	R	09/11/2014	\$394.67	09/11/2014	09/30/2014
58905	LAMESA I000	LAMESA ISD	R	09/11/2014	\$200.00	09/11/2014	09/30/2014
58906	LEWISVAN000	LEWIS, VANESSA	R	09/11/2014	\$125.00	09/11/2014	11/30/2014
58907	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	09/11/2014	\$71,909.26	09/11/2014	09/30/2014
58908	LUBBOCK 012	LUBBOCK CO VALIDATION	R	09/11/2014	\$80.00	09/11/2014	10/31/2014
58909	LUBBOCK 023	LUBBOCK LOCK & KEY	R	09/11/2014	\$72.50	09/11/2014	09/30/2014
58910	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	09/11/2014	\$266.86	09/11/2014	09/30/2014
58911	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	09/11/2014	\$8,710.44	09/11/2014	09/30/2014
58912	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	09/11/2014	\$9,554.94	09/11/2014	09/30/2014
58913	MATHID'N000	MATHIS, D'NAN	R	09/11/2014	\$90.00	09/11/2014	09/30/2014
58914	MAYFIELD000	MAYFIELD PAPER CO	R	09/11/2014	\$143.40	09/11/2014	09/30/2014
58915	MORRIS P000	MORRIS PUBLISHING GROUP	R	09/11/2014	\$1,059.00	09/11/2014	09/30/2014
58916	NATIONAL016	NATIONAL NOTARY ASSOCIATI	R	09/11/2014	\$109.00	09/11/2014	09/30/2014
58917	NTS COMM000	NTS COMMUNICATIONS	R	09/11/2014	\$1,912.12	09/11/2014	09/30/2014
58918	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	09/11/2014	\$1,147.00	09/11/2014	09/30/2014
58919	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	09/11/2014	\$1,627.75	09/11/2014	09/30/2014
58920	OWEN BUR000	OWEN, BURLEY	R	09/11/2014	\$1,355.00	09/11/2014	09/30/2014
58921	PAUL'S P000	PAUL'S PARTS	R	09/11/2014	\$661.28	09/11/2014	09/30/2014
58922	PINNACLE000	PINNACLE PROPANE	R	09/11/2014	\$26.00	09/11/2014	09/30/2014
58923	PLAINS P000	PLAINS PRESORT SERVICES I	R	09/11/2014	\$1,970.23	09/11/2014	09/30/2014
58924	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/11/2014	\$712.50	09/11/2014	09/30/2014
58925	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	09/11/2014	\$363.24	09/11/2014	09/30/2014
58926	RADIO SH000	RADIO SHACK	R	09/11/2014	\$109.92	09/11/2014	09/30/2014

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58927	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/11/2014	\$62,789.26	09/11/2014	09/30/2014
58928	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/11/2014	\$348.92	09/11/2014	09/30/2014
58929	SCHOLAST007	SCHOLASTIC INC	R	09/11/2014	\$1,185.00	09/11/2014	09/30/2014
58930	SHERATON000	SHERATON	R	09/11/2014	\$86.00	09/11/2014	10/31/2014
58931	SOUTH PL022	SOUTH PLAINS CHAPTER-FOOT	R	09/11/2014	\$100.00	09/11/2014	09/30/2014
58932	SOUTHWES009	SOUTHWEST FOODSERVICE	R	09/11/2014	\$76,420.12	09/11/2014	09/30/2014

58933	STANDARD000	STANDARD COFFEE SERVICE	R	09/11/2014	\$45.99	09/11/2014	09/30/2014
58934	SUMMITT 001	SUMMITT TRUCK CENTER	R	09/11/2014	\$379.07	09/11/2014	09/30/2014
58935	TABORJ W000	TABOR, J W	R	09/11/2014	\$339.00	09/11/2014	09/30/2014
58936	TACO VIL000	TACO VILLA #94/LAMESA	R	09/11/2014	\$90.83	09/11/2014	09/30/2014
58937	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/11/2014	\$469.95	09/11/2014	09/30/2014
58938	TEPSA 000	TEPSA	R	09/11/2014	\$525.00	09/11/2014	09/30/2014
58939	TEXAS AS005	TEXAS ASSOC OF MID-SIZE S	R	09/11/2014	\$300.00	09/11/2014	09/30/2014
58940	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/11/2014	\$277.00	09/11/2014	09/30/2014
58941	TRAILER 000	TRAILER RENTAL COMPANY	R	09/11/2014	\$100.00	09/11/2014	09/30/2014
58942	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	09/11/2014	\$2,800.00	09/11/2014	09/30/2014
58943	TUCKER O000	TUCKER OIL	R	09/11/2014	\$9,876.46	09/11/2014	09/30/2014
58944	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/11/2014	\$100.00	09/11/2014	09/30/2014
58945	UNIFIRST000	UNIFIRST CORP	R	09/11/2014	\$1,615.59	09/11/2014	09/30/2014
58946	VELASQUE000	VELASQUEZ AUTO REPAIR	R	09/11/2014	\$344.95	09/11/2014	09/30/2014
58947	WAGNER S000	WAGNER SUPPLY CO	R	09/11/2014	\$12,143.38	09/11/2014	09/30/2014
58948	WANJUKAR001	WANJURA, KAREN E.	R	09/11/2014	\$362.50	09/11/2014	09/30/2014
58949	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/11/2014	\$4,106.31	09/11/2014	09/30/2014
58950	XEROX CO000	XEROX CORPORATION	R	09/11/2014	\$1,936.56	09/11/2014	09/30/2014
58951	AHEDOERI000	AHEDO, ERIC	R	09/16/2014	\$81.76	09/16/2014	09/30/2014
58952	BARBOJOH000	BARBOSA, JOHN	R	09/16/2014	\$95.00	09/16/2014	09/30/2014
58953	BRYANSTE000	BRYANT, STEVE	R	09/16/2014	\$95.00	09/16/2014	10/31/2014
58954	BURTCMIK000	BURTCH, MIKE	R	09/16/2014	\$50.00	09/16/2014	09/30/2014
58955	DAMROROB000	DAMRON, ROBERT	R	09/16/2014	\$80.00	09/16/2014	09/30/2014
58956	DAVIDLAR000	DAVIDSON, LARRY	R	09/16/2014	\$130.00	09/16/2014	12/31/2014
58957	DAVISKAS000	DAVIS, KASEY W.	R	09/16/2014	\$80.00	09/16/2014	10/31/2014
58958	DURREMIK000	DURRETT, MIKE	R	09/16/2014	\$80.00	09/16/2014	09/30/2014
58959	FOSTEDAV000	FOSTER, DAVID	R	09/16/2014	\$126.88	09/16/2014	09/30/2014
58960	FRENSHIP005	FRENSHIP ISD	R	09/16/2014	\$1,486.00	09/16/2014	09/30/2014
58961	FRYE GAR000	FRYE, GARY	R	09/16/2014	\$100.00	09/16/2014	09/30/2014
58962	HALL BRI000	HALL, BRIAN	R	09/16/2014	\$50.00	09/16/2014	09/30/2014
58963	HAM PAU000	HAM, PAULA B.	R	09/16/2014	\$236.40	09/16/2014	09/30/2014
58964	HEAD MAR000	HEAD, MARSHAL	R	09/16/2014	\$80.00	09/16/2014	09/30/2014
58965	HERROTOB000	HERRON, TOBE	R	09/16/2014	\$70.00	09/16/2014	11/30/2014
58966	HILL JEF000	HILL, JEFF	R	09/16/2014	\$66.80	09/16/2014	09/30/2014
58967	HISE PAU000	HISE, PAUL	R	09/16/2014	\$80.00	09/16/2014	09/30/2014
58968	JACKSDIA002	JACKSON, DIANA L.	R	09/16/2014	\$193.68	09/16/2014	09/30/2014
58969	JEFFCGRE000	JEFFCOAT, GREGORY	R	09/16/2014	\$136.30	09/16/2014	09/30/2014
58970	JEFFCROB000	JEFFCOAT, ROBERT	R	09/16/2014	\$85.00	09/16/2014	09/30/2014
58971	LABATT F000	LABATT FOOD SERVICES	R	09/16/2014	\$1,260.34	09/16/2014	09/30/2014
58972	LUSK COR000	LUSK, CORY	R	09/16/2014	\$85.68	09/16/2014	09/30/2014
58973	MCFADAAR000	MCFADDEN, AARON	R	09/16/2014	\$95.00	09/16/2014	10/31/2014
58974	MONDRDAI000	MONDRAGON, DAILYNN	R	09/16/2014	\$50.00	09/16/2014	10/31/2014
58975	NICHOCHA000	NICHOLS, CHAD	R	09/16/2014	\$80.00	09/16/2014	09/30/2014
58976	PERALERN000	PERALEZ, ERNEST	R	09/16/2014	\$115.00	09/16/2014	09/30/2014
58977	RANDALL 000	RANDALL BOOSTER CLUB	R	09/16/2014	\$270.00	09/16/2014	11/30/2014

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58978	REED KAS000	REED, KASSIE J.	R	09/16/2014	\$21.78	09/16/2014	10/31/2014
58979	ROBERKEI000	ROBERTSON, KEITH	R	09/16/2014	\$81.36	09/16/2014	10/31/2014
58980	RODRIVIC000	RODRIGUEZ, VICTOR M.	R	09/16/2014	\$62.32	09/16/2014	10/31/2014
58981	SHORTOSC000	SHORTEN, OSCAR	R	09/16/2014	\$63.52	09/16/2014	09/30/2014
58982	SIMS JER000	SIMS, JEREMY	R	09/16/2014	\$156.60	09/16/2014	09/30/2014
58983	SNIDEMEL000	SNIDER, MELINDA	R	09/16/2014	\$95.00	09/16/2014	09/30/2014
58984	TERRESHI000	TERRELL, SHIRLEY	R	09/16/2014	\$100.00	09/16/2014	10/31/2014
58985	WILLIANA000	WILLIAMSON, ANA	R	09/16/2014	\$62.32	09/16/2014	09/30/2014
58986	WILLIANT000	WILLIAMS, ANTHONY	R	09/16/2014	\$50.00	09/16/2014	09/30/2014
58987	A-Z DESI000	A-Z DESIGNS	R	09/18/2014	\$5,321.50	09/18/2014	09/30/2014
58988	ADVANCED002	ADVANCED GRAPHIX	R	09/18/2014	\$150.00	09/18/2014	09/30/2014
58989	AKT INC 000	AKT, INC	R	09/18/2014	\$1,176.00	09/18/2014	10/31/2014

58990	ALERT SE000	ALERT SERVICES INC	R	09/18/2014	\$1,620.18	09/18/2014	09/30/2014
58991	ALGY COS000	ALGY COSTUMES & UNIFORMS	R	09/18/2014	\$1,193.63	09/18/2014	09/30/2014
58992	AMAZON -000	AMAZON - SYNCHRONY	R	09/18/2014	\$634.73	09/18/2014	09/30/2014
58993	ANIMAL M000	ANIMAL MEDICAL CENTER	R	09/18/2014	\$109.00	09/18/2014	09/30/2014
58994	APPLE IN000	APPLE INC	R	09/18/2014	\$26,905.00	09/18/2014	09/30/2014
58995	ATHLETIC000	ATHLETIC SUPPLY	R	09/18/2014	\$12,030.00	09/18/2014	09/30/2014
58996	B & J WE000	B & J WELDING	R	09/18/2014	\$120.80	09/18/2014	09/30/2014
58997	BARNES &000	BARNES & NOBLE INC	R	09/18/2014	\$62.51	09/18/2014	09/30/2014
58998	BEIEREIL000	BEIERSDORF, EILEEN	R	09/18/2014	\$2,916.66	09/18/2014	09/30/2014
58999	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/18/2014	\$12,052.10	09/18/2014	09/30/2014
59000	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	09/18/2014	\$3,750.00	09/18/2014	09/30/2014
59001	CDW GOVE000	CDW GOVERNMENT INC	R	09/18/2014	\$16,175.00	09/18/2014	09/30/2014
59002	DELCOM G000	DELCOM GROUP	R	09/18/2014	\$3,920.00	09/18/2014	09/30/2014
59003	GALLS IN000	GALLS, INC.	R	09/18/2014	\$214.91	09/18/2014	09/30/2014
59004	GAYDON W000	GAYDON WHOLESALE LUMBER	R	09/18/2014	\$2,446.08	09/18/2014	09/30/2014
59005	JERRY'S 000	JERRY'S SPORTING GOODS	R	09/18/2014	\$400.00	09/18/2014	09/30/2014
59006	LAB-AIDS000	LAB-AIDS	R	09/18/2014	\$364.00	09/18/2014	09/30/2014
59007	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/18/2014	\$70.86	09/18/2014	09/30/2014
59008	LONE STA003	LONE STAR LEARNING	R	09/18/2014	\$3,529.42	09/18/2014	09/30/2014
59009	MACGILL 000	MACGILL & CO	R	09/18/2014	\$222.89	09/18/2014	10/31/2014
59010	MEDCO SP000	MEDCO SPORTS MEDICINE	R	09/18/2014	\$390.00	09/18/2014	09/30/2014
59011	MENTORIN000	MENTORING MINDS	R	09/18/2014	\$1,057.57	09/18/2014	09/30/2014
59012	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/18/2014	\$262.48	09/18/2014	09/30/2014
59013	PACIFIC 000	PACIFIC NW PUBLISHING	R	09/18/2014	\$54.50	09/18/2014	10/31/2014
59014	PATTI DE000	PATTI DEWITT, INC	R	09/18/2014	\$57.00	09/18/2014	10/31/2014
59015	PEARSON 000	PEARSON ASSESSMENTS	R	09/18/2014	\$167.00	09/18/2014	09/30/2014
59016	PERMA BO000	PERMA BOUND	R	09/18/2014	\$10.97	09/18/2014	09/30/2014
59017	REALLY G000	REALLY GOOD STUFF, INC	R	09/18/2014	\$246.11	09/18/2014	09/30/2014
59018	ROCHESTE000	ROCHESTER 100, INC	R	09/18/2014	\$155.25	09/18/2014	09/30/2014
59019	SCANTRON000	SCANTRON CORP	R	09/18/2014	\$2,179.42	09/18/2014	09/30/2014
59020	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/18/2014	\$1,881.00	09/18/2014	09/30/2014
59021	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	09/18/2014	\$282.15	09/18/2014	09/30/2014
59022	SLATE GR000	SLATE GROUP	R	09/18/2014	\$826.00	09/18/2014	09/30/2014
59023	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	09/18/2014	\$60.00	09/18/2014	10/31/2014
59024	TCEA 000	TCEA	R	09/18/2014	\$614.00	09/18/2014	09/30/2014
59025	THE MAIL000	THE MAIL BOX MAGAZINE	R	09/18/2014	\$89.70	09/18/2014	09/30/2014
59026	THE MARK000	THE MARKERBOARD PEOPLE	R	09/18/2014	\$336.00	09/18/2014	09/30/2014
59027	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/18/2014	\$130.65	09/18/2014	09/30/2014
59028	A LASER'000	A LASER'S TOUCH	R	09/18/2014	\$12.00	09/18/2014	09/30/2014

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59029	ABERN SAR000	ABERNATHIE, SARAH F.	R	09/18/2014	\$40.33	09/18/2014	03/31/2016
59030	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/18/2014	\$2,104.60	09/18/2014	09/30/2014
59031	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	09/18/2014	\$215.00	09/18/2014	09/30/2014
59032	BAKER EL000	BAKER ELECTRIC INC	R	09/18/2014	\$205.00	09/18/2014	09/30/2014
59033	BAKERKAT000	BAKER, KATHERINE E.	R	09/18/2014	\$163.43	09/18/2014	09/30/2014
59034	BOURQSHA000	BOURQUIN, SHANNON	R	09/18/2014	\$20.00	09/18/2014	09/30/2014
59035	BOYLEGAR000	BOYLES, GARY	R	09/18/2014	\$60.16	09/18/2014	09/30/2014
59036	BROCKCHA000	BROCK, CHASE	R	09/18/2014	\$60.08	09/18/2014	09/30/2014
59037	CAREER C000	CAREER CRUISING	R	09/18/2014	\$4,597.00	09/18/2014	09/30/2014
59038	CITY OF 000	CITY OF LUBBOCK	R	09/18/2014	\$400.00	09/18/2014	10/31/2014
59039	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	09/18/2014	\$190.00	09/18/2014	09/30/2014
59040	COOPERAY000	COOPER, RAY	R	09/18/2014	\$95.00	09/18/2014	09/30/2014
59041	COX KOL002	COX, KOLTEN	R	09/18/2014	\$85.00	09/18/2014	09/30/2014
59042	COX LEA000	COX, LEAH	R	09/18/2014	\$107.32	09/18/2014	09/30/2014
59043	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	09/18/2014	\$650.00	09/18/2014	09/30/2014
59044	CUSTOM F000	CUSTOM FOOD GROUP	R	09/18/2014	\$160.66	09/18/2014	09/30/2014
59045	DENDYKRI000	DENDY, KRISTIN T.	R	09/18/2014	\$2,673.13	09/18/2014	09/30/2014
59046	DENVER C000	DENVER CITY HS BAND	R	09/18/2014	\$1,521.00	09/18/2014	09/30/2014

59047	DESERT R000	DESERT ROSE PLANT FARM	R	09/18/2014	\$180.00	09/18/2014	09/30/2014
59048	DISCOUNT000	DISCOUNT MAGAZINE	R	09/18/2014	\$281.50	09/18/2014	09/30/2014
59049	DRUM SJA000	DRUM, SJANNA	R	09/18/2014	\$1,478.75	09/18/2014	09/30/2014
59050	DUNCAJUL000	DUNCAN, JULIE	R	09/18/2014	\$24.97	09/18/2014	09/30/2014
59051	ESC REGI010	ESC REGION 2	R	09/18/2014	\$300.00	09/18/2014	10/31/2014
59052	ESC REGI012	ESC REGION 4	R	09/18/2014	\$10.50	09/18/2014	09/30/2014
59053	FAY RIC000	FAY, RICHARD JR	R	09/18/2014	\$246.91	09/18/2014	09/30/2014
59054	FOSTEDAV000	FOSTER, DAVID	R	09/18/2014	\$63.44	09/18/2014	11/05/2014
59054	FOSTEDAV000	FOSTER, DAVID	V	11/05/2014	\$-63.44	11/06/2014	11/05/2014
59055	GERMAJAM001	GERMAN, JAMES D.	R	09/18/2014	\$50.00	09/18/2014	09/30/2014
59056	GIDDEROB000	GIDDENS, ROBERT	R	09/18/2014	\$160.50	09/18/2014	10/31/2014
59057	GRAHAM R000	GRAHAM REGIONAL HOSPICE	R	09/18/2014	\$25.00	09/18/2014	10/31/2014
59058	HILL LES000	HILL, LESLEE	R	09/18/2014	\$177.42	09/18/2014	09/30/2014
59059	HILLCRES000	HILLCREST COUNTRY CLUB	R	09/18/2014	\$200.00	09/18/2014	11/30/2014
59060	LEAD YOU000	LEAD YOUR SCHOOL	R	09/18/2014	\$1,750.00	09/18/2014	10/31/2014
59061	LUBBOCK 020	LUBBOCK HIGH SCHOOL	R	09/18/2014	\$250.00	09/18/2014	10/31/2014
59062	LUBBOCK 044	LUBBOCK COMMUNITY SERVICE	R	09/18/2014	\$232.00	09/18/2014	09/30/2014
59063	MALLOCAN000	MALLORY, CANDICE	R	09/18/2014	\$15.66	09/18/2014	09/30/2014
59064	MAXWELL 000	MAXWELL GOLF COURSE	R	09/18/2014	\$150.00	09/18/2014	10/31/2014
59065	MOBILE M000	MOBILE MODULAR MGMT CORP	R	09/18/2014	\$4,714.00	09/18/2014	09/30/2014
59066	MOOREJEN000	MOORE, JENNIFER L.	R	09/18/2014	\$36.56	09/18/2014	10/31/2014
59067	MORTOCAT000	MORTON, CATHY	R	09/18/2014	\$300.00	09/18/2014	10/31/2014
59068	MSB 000	MSB	R	09/18/2014	\$77.97	09/18/2014	09/30/2014
59069	ND WHITE000	ND WHITE ENGINEERING SERV	R	09/18/2014	\$2,480.00	09/18/2014	09/30/2014
59070	NTS COMM000	NTS COMMUNICATIONS	R	09/18/2014	\$8,322.97	09/18/2014	09/30/2014
59071	NUEVA VI000	NUEVA VISTA GOLF CLUB	R	09/18/2014	\$150.00	09/18/2014	11/18/2014
59071	NUEVA VI000	NUEVA VISTA GOLF CLUB	V	11/18/2014	\$-150.00	11/20/2014	11/18/2014
59072	ODESSA P000	ODESSA PERMIAN HIGH SCHOO	R	09/18/2014	\$350.00	09/18/2014	10/31/2014
59073	OMNI HOT000	OMNI HOTEL/CORPUS CHRISTI	R	09/18/2014	\$431.64	09/18/2014	11/30/2014
59074	PEDIATRI000	PEDIATRIC THERAPY	R	09/18/2014	\$1,531.76	09/18/2014	09/30/2014
59075	PREMIER 002	PREMIER MEDIA GROUP	R	09/18/2014	\$73.04	09/18/2014	09/30/2014
59076	RICHEART000	RICHEART, LLC	R	09/18/2014	\$3,200.00	09/18/2014	09/30/2014
59077	ROBINTOD000	ROBINSON, TODD M.	R	09/18/2014	\$50.00	09/18/2014	09/30/2014

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59078	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/18/2014	\$45,037.96	09/18/2014	09/30/2014
59079	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/18/2014	\$1,124.00	09/18/2014	09/30/2014
59080	SCHMIKAR000	SCHMIDT, KARLA R.	R	09/18/2014	\$50.88	09/18/2014	09/30/2014
59081	SCHOLAST007	SCHOLASTIC INC	R	09/18/2014	\$1,153.35	09/18/2014	09/30/2014
59082	SHADOW H000	SHADOW HILLS GOLF COURSE	R	09/18/2014	\$200.00	09/18/2014	10/31/2014
59083	SHARE CO000	SHARE CORP	R	09/18/2014	\$252.50	09/18/2014	09/30/2014
59084	SHERIDAN000	SHERIDAN'S	R	09/18/2014	\$291.00	09/18/2014	09/30/2014
59085	SIGNS ON000	SIGNS ON THE GO	R	09/18/2014	\$1,097.30	09/18/2014	09/30/2014
59086	SMYER IS000	SMYER ISD	R	09/18/2014	\$156.00	09/18/2014	09/30/2014
59087	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	09/18/2014	\$71,871.10	09/18/2014	09/30/2014
59088	STANDARD000	STANDARD COFFEE SERVICE	R	09/18/2014	\$341.65	09/18/2014	09/30/2014
59089	TACO VIL000	TACO VILLA #94/LAMESA	R	09/18/2014	\$81.61	09/18/2014	09/30/2014
59090	TASA 000	TASA	R	09/18/2014	\$12.00	09/18/2014	09/30/2014
59091	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/18/2014	\$193,373.00	09/18/2014	09/30/2014
59092	TASCOSA 000	TASCOSA HIGH SCHOOL	R	09/18/2014	\$96.00	09/18/2014	10/31/2014
59093	TAYLODAV000	TAYLOR, DAVID	R	09/18/2014	\$80.00	09/18/2014	09/30/2014
59094	TCEA 000	TCEA	R	09/18/2014	\$1,028.00	09/18/2014	09/30/2014
59095	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/18/2014	\$365.00	09/18/2014	10/31/2014
59096	TEXAS TE020	TEXAS TECH RAWLS GOLF COU	R	09/18/2014	\$300.00	09/18/2014	09/30/2014
59097	TRAILER 000	TRAILER RENTAL COMPANY	R	09/18/2014	\$200.00	09/18/2014	09/30/2014
59098	UIL REGI000	UIL REGION 16	R	09/18/2014	\$365.00	09/18/2014	09/30/2014
59099	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/18/2014	\$1,594.00	09/18/2014	09/30/2014
59100	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/18/2014	\$1,336.58	09/18/2014	09/30/2014
59101	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/18/2014	\$123.90	09/18/2014	09/30/2014

59102	VENABKAR000	VENABLE, KARLA	R	09/18/2014	\$125.00	09/18/2014	11/30/2014
59103	VERIZON 000	VERIZON WIRELESS	R	09/18/2014	\$182.16	09/18/2014	09/30/2014
59104	WANJUKAR001	WANJURA, KAREN E.	R	09/18/2014	\$575.00	09/18/2014	09/30/2014
59105	WILBOJEO000	WILBORN, JOE	R	09/18/2014	\$78.16	09/18/2014	09/30/2014
59106	ZDENEDE000	ZDENEK, DENISE	R	09/18/2014	\$288.00	09/18/2014	09/30/2014
59107	ATMOS EN000	ATMOS ENERGY	R	09/23/2014	\$119.60	09/23/2014	10/31/2014
59108	BAKER EL000	BAKER ELECTRIC INC	R	09/23/2014	\$1,191.50	09/23/2014	09/30/2014
59109	BALFOUR/000	BALFOUR/AUSTIN	R	09/23/2014	\$1,068.90	09/23/2014	09/30/2014
59110	CALIFORN000	CALIFORNIA T'S	R	09/23/2014	\$892.00	09/23/2014	10/31/2014
59111	CARD SER000	CARD SERVICE CENTER	R	09/23/2014	\$1,518.13	09/23/2014	09/30/2014
59112	CITIBANK000	CITIBANK	C	09/23/2014	\$0.00	09/23/2014	09/23/2014
59113	CITIBANK000	CITIBANK	R	09/23/2014	\$55,969.98	09/23/2014	09/30/2014
59114	CLAY CAF000	CLAY CAFE	R	09/23/2014	\$600.00	09/23/2014	10/31/2014
59115	CUSTOM F000	CUSTOM FOOD GROUP	R	09/23/2014	\$45.00	09/23/2014	09/30/2014
59116	DAIRY QU006	DAIRY QUEEN / SEAGRAVES	R	09/23/2014	\$128.14	09/23/2014	06/30/2015
59117	DAY BREA000	DAY BREAK, INC.	R	09/23/2014	\$193.50	09/23/2014	09/30/2014
59118	DRUM SJA000	DRUM, SJANNA	R	09/23/2014	\$715.00	09/23/2014	09/30/2014
59119	EDGEMTRE000	EDGEMON, TREVOR	R	09/23/2014	\$125.00	09/23/2014	10/31/2014
59120	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/23/2014	\$500.00	09/23/2014	09/30/2014
59121	HALE KAT000	HALE, KATHY Y.	R	09/23/2014	\$600.00	09/23/2014	10/31/2014
59122	HAVERJUL000	HAVERDINK, JULIE L.	R	09/23/2014	\$1,576.26	09/23/2014	09/30/2014
59123	HCAA MED000	HCAA MEDICAL GROUP	R	09/23/2014	\$80.00	09/23/2014	09/30/2014
59124	KELLEDE000	KELLEY, DENNIS	R	09/23/2014	\$57.20	09/23/2014	11/30/2014
59125	KING ANI001	KING, ANITA B.	R	09/23/2014	\$187.88	09/23/2014	10/31/2014
59126	LAKE VIE000	LAKE VIEW HIGH SCHOOL	R	09/23/2014	\$6,000.00	09/23/2014	09/30/2014
59127	LANGEJAC000	LANGEN, JACINDA	R	09/23/2014	\$50.00	09/23/2014	09/30/2014
59128	CTRMA PR000	CTRMA PROCESSING	R	09/23/2014	\$8.74	09/23/2014	10/31/2014

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59129	NELCO 000	NELCO	R	09/23/2014	\$694.75	09/23/2014	09/30/2014
59130	PEDIATRI000	PEDIATRIC THERAPY	R	09/23/2014	\$40.00	09/23/2014	10/31/2014
59131	PRINCE J000	PRINCE JONES TRAVEL	R	09/23/2014	\$131.00	09/23/2014	09/30/2014
59132	REDDY IC000	REDDY ICE CORP	R	09/23/2014	\$574.00	09/23/2014	10/31/2014
59133	REX SCOF000	REX SCOFIELD	R	09/23/2014	\$1,200.00	09/23/2014	10/31/2014
59134	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/23/2014	\$2,645.00	09/23/2014	09/30/2014
59135	TASA 000	TASA	R	09/23/2014	\$1,785.00	09/23/2014	10/31/2014
59136	TASB INC000	TASB, INC	R	09/23/2014	\$900.00	09/23/2014	09/30/2014
59137	TASBO 000	TASBO	R	09/23/2014	\$500.00	09/23/2014	09/30/2014
59138	TAVAC 000	TAVAC	R	09/23/2014	\$25.00	09/23/2014	10/31/2014
59139	TEXAS AS001	TEXAS ASSOC OF COMMUNITY	R	09/23/2014	\$710.00	09/23/2014	10/07/2014
59139	TEXAS AS001	TEXAS ASSOC OF COMMUNITY	V	10/07/2014	\$-710.00	10/09/2014	10/07/2014
59140	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	09/23/2014	\$315.00	09/23/2014	10/31/2014
59141	UNITED S000	UNITED SUPERMARKETS	R	09/23/2014	\$1,168.25	09/23/2014	09/30/2014
59142	WANJUKAR001	WANJURA, KAREN E.	R	09/23/2014	\$550.00	09/23/2014	09/30/2014
59143	WEST TEX007	WEST TEXAS GAS, INC	R	09/23/2014	\$443.80	09/23/2014	10/31/2014
59144	ADAMSSTA000	ADAMSON, STACI	R	09/25/2014	\$50.00	09/25/2014	03/31/2016
59145	JOHNSALE000	JOHNS, ALEXANDER	R	09/25/2014	\$125.00	09/25/2014	10/31/2014
59146	KIMBEKEN000	KIMBERLIN, KENDRA	R	09/25/2014	\$50.00	09/25/2014	09/30/2014
59147	KLEMKSTA000	KLEMK, STACY	R	09/25/2014	\$156.98	09/25/2014	10/31/2014
59148	LUBBOCK 022	LUBBOCK ISD	R	09/25/2014	\$156.00	09/25/2014	11/30/2014
59149	MORRIA B000	MORRIS, A B	R	09/25/2014	\$125.00	09/25/2014	10/31/2014
59150	SNIDEMEL000	SNIDER, MELINDA	R	09/25/2014	\$125.00	09/25/2014	10/31/2014
59151	SNIDETRE000	SNIDER, TRESSIE	R	09/25/2014	\$125.00	09/25/2014	04/21/2015
59151	SNIDETRE000	SNIDER, TRESSIE	V	04/21/2015	\$-125.00	04/23/2015	04/21/2015
59152	STEPHENV000	STEPHENVILLE HIGH SCHOOL	R	09/25/2014	\$1,106.00	09/25/2014	10/31/2014
59153	THE PIZZ000	THE PIZZA PLACE LLC	R	09/25/2014	\$350.00	09/25/2014	10/31/2014
59154	VALERJES000	VALERIO, JESSE	R	09/25/2014	\$140.00	09/25/2014	10/31/2014
59155	WILLIANA000	WILLIAMSON, ANA	R	09/25/2014	\$125.00	09/25/2014	10/31/2014
59156	ADVANCED002	ADVANCED GRAPHIX	R	09/25/2014	\$210.00	09/25/2014	09/30/2014

59157	ALS ASSO000	ALS ASSOCIATION	R	09/25/2014	\$150.00	09/25/2014	12/31/2014
59158	BEILUSAN000	BEILUE, SANDRA K.	R	09/25/2014	\$50.00	09/25/2014	10/31/2014
59159	CITY OF 000	CITY OF LUBBOCK	R	09/25/2014	\$950.00	09/25/2014	10/31/2014
59160	CRUZ SEN000	CRUZ, SENON	R	09/25/2014	\$76.93	09/25/2014	09/30/2014
59161	CRUZ SEN000	CRUZ, SENON	R	09/25/2014	\$175.00	09/25/2014	10/31/2014
59162	DAY BREA000	DAY BREAK, INC.	R	09/25/2014	\$81.75	09/25/2014	09/30/2014
59163	DUNN DAR000	DUNN, DARLA	R	09/25/2014	\$7.99	09/25/2014	10/31/2014
59164	FERRIANN000	FERRIS, ANN	R	09/25/2014	\$75.00	09/25/2014	10/31/2014
59165	FEWINJAC000	FEWIN, JACQUE	R	09/25/2014	\$375.00	09/25/2014	10/31/2014
59166	FRYE GAR000	FRYE, GARY	R	09/25/2014	\$150.00	09/25/2014	10/31/2014
59167	HAVERJUL000	HAVERDINK, JULIE L.	R	09/25/2014	\$1,576.26	09/25/2014	10/07/2014
59167	HAVERJUL000	HAVERDINK, JULIE L.	V	10/07/2014	\$-1,576.26	10/09/2014	10/07/2014
59168	HUDSOKIM000	HUDSON, KIMBERLY J.	R	09/25/2014	\$2,375.00	09/25/2014	09/30/2014
59169	LUBBOCK 012	LUBBOCK CO VALIDATION	R	09/25/2014	\$1,330.00	09/25/2014	10/31/2014
59170	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	09/25/2014	\$210.00	09/25/2014	09/30/2014
59171	MATHID'N000	MATHIS, D'NAN	R	09/25/2014	\$80.00	09/25/2014	09/30/2014
59172	MENDEBOB000	MENDEZ, BOBBY	R	09/25/2014	\$163.70	09/25/2014	10/31/2014
59173	MORTON I000	MORTON ISD	R	09/25/2014	\$150.00	09/25/2014	09/30/2014
59174	RENAISSA002	RENAISSANCE CASA DE PALMA	R	09/25/2014	\$594.05	09/25/2014	10/31/2014
59175	RIVERSTA000	RIVERSTAR FARMS	R	09/25/2014	\$125.00	09/25/2014	10/31/2014
59176	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/25/2014	\$1,546.00	09/25/2014	09/30/2014

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59177	SLATE GR000	SLATE GROUP	R	09/25/2014	\$212.47	09/25/2014	09/30/2014
59178	TASM - T000	TASM - TX ASSOC OF SUPV O	R	09/25/2014	\$150.00	09/25/2014	10/31/2014
59179	TOWN SOU000	TOWN SOUTH FLORAL	R	09/25/2014	\$1,140.00	09/25/2014	10/31/2014
59180	TTU-UIL 000	TTU-UIL	R	09/25/2014	\$175.00	09/25/2014	09/30/2014
59181	TTU-UIL 000	TTU-UIL	R	09/25/2014	\$175.00	09/25/2014	09/30/2014
59182	A. ALLEG000	A. ALLEGRETTO	R	09/26/2014	\$500.00	09/26/2014	09/30/2014
59183	ACADEMIC001	ACADEMIC CORE GROUP INC	R	09/26/2014	\$1,545.00	09/26/2014	10/31/2014
59184	ADVANCED002	ADVANCED GRAPHIX	R	09/26/2014	\$424.00	09/26/2014	10/31/2014
59185	AMERICAN006	AMERICAN LEGACY PUBLISHIN	R	09/26/2014	\$1,482.25	09/26/2014	10/31/2014
59186	APPLE IN000	APPLE INC	R	09/26/2014	\$26,320.00	09/26/2014	09/30/2014
59187	ATHLETIC000	ATHLETIC SUPPLY	R	09/26/2014	\$12,249.00	09/26/2014	09/30/2014
59188	B & H 000	B & H	R	09/26/2014	\$615.34	09/26/2014	09/30/2014
59189	B & J WE000	B & J WELDING	R	09/26/2014	\$764.41	09/26/2014	10/31/2014
59190	BAND SHO000	BAND SHOPPE	R	09/26/2014	\$182.80	09/26/2014	10/31/2014
59191	BLICK AR000	BLICK ART MATERIALS	R	09/26/2014	\$599.03	09/26/2014	10/31/2014
59192	BORENSON000	BORENSON AND ASSOCIATES,	R	09/26/2014	\$334.75	09/26/2014	10/31/2014
59193	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/26/2014	\$1,511.82	09/26/2014	09/30/2014
59194	CDW GOVE000	CDW GOVERNMENT INC	R	09/26/2014	\$2,902.30	09/26/2014	10/31/2014
59195	CIRCLE J000	CIRCLE J FABRICATION	R	09/26/2014	\$853.60	09/26/2014	10/31/2014
59196	CONTINEN003	CONTINENTAL WIRELESS	R	09/26/2014	\$15.44	09/26/2014	10/31/2014
59197	CSI: LUB000	CSI: LUBBOCK	R	09/26/2014	\$1,039.95	09/26/2014	10/31/2014
59198	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/26/2014	\$479.30	09/26/2014	10/31/2014
59199	DEMCO 000	DEMCO	R	09/26/2014	\$554.65	09/26/2014	10/31/2014
59200	EAI EDUC000	EAI EDUCATION	R	09/26/2014	\$406.24	09/26/2014	09/30/2014
59201	ENTERPRI004	ENTERPRISE CAR RENTAL	R	09/26/2014	\$148.96	09/26/2014	10/31/2014
59202	ESC REGI008	ESC REGION 17	R	09/26/2014	\$178.00	09/26/2014	10/31/2014
59203	KIDS DIS000	KIDS DISCOVER	R	09/26/2014	\$42.40	09/26/2014	10/31/2014
59204	L T S ED000	L T S EDUCATION SYSTEMS	R	09/26/2014	\$3,000.00	09/26/2014	09/30/2014
59205	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/26/2014	\$265.05	09/26/2014	10/31/2014
59206	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	09/26/2014	\$3,750.00	09/26/2014	10/31/2014
59207	LUBBOCK 045	LUBBOCK MOONLIGHTS ARTS	R	09/26/2014	\$1,200.00	09/26/2014	10/31/2014
59208	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/26/2014	\$492.71	09/26/2014	10/31/2014
59209	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/26/2014	\$257.34	09/26/2014	10/31/2014
59210	PEARSON 000	PEARSON ASSESSMENTS	R	09/26/2014	\$5,709.60	09/26/2014	09/30/2014
59211	PHONAK 000	PHONAK	R	09/26/2014	\$136.39	09/26/2014	10/31/2014
59212	PREMIER 001	PREMIER MARTIAL ARTS	R	09/26/2014	\$1,312.50	09/26/2014	10/31/2014

59213	RYDER TR000	RYDER TRANSPORTATION, INC	R	09/26/2014	\$255.08	09/26/2014	10/31/2014
59214	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/26/2014	\$22.44	09/26/2014	09/30/2014
59215	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/26/2014	\$73.65	09/26/2014	10/31/2014
59216	STACOOOL 000	STACOOOL VESTS	R	09/26/2014	\$208.35	09/26/2014	10/31/2014
59217	STEEL DE000	STEEL DEPOT LUBBOCK	R	09/26/2014	\$404.44	09/26/2014	09/30/2014
59218	STUMPS 000	STUMPS	R	09/26/2014	\$190.43	09/26/2014	09/30/2014
59219	TAAE - T000	TAAE - TEXAS ASSOCIATION	R	09/26/2014	\$510.00	09/26/2014	11/30/2014
59220	TARPLEY 000	TARPLEY MUSIC	R	09/26/2014	\$4,050.00	09/26/2014	09/30/2014
59221	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	09/26/2014	\$240.45	09/26/2014	10/31/2014
59222	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	09/26/2014	\$750.00	09/26/2014	10/31/2014
59223	TRINITY 000	TRINITY CERAMIC SUPPLY	R	09/26/2014	\$441.38	09/26/2014	10/31/2014
59224	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/26/2014	\$0.00	09/26/2014	09/26/2014
59225	WALMART 000	WALMART COMMUNITY ACCT/SY	R	09/26/2014	\$1,894.74	09/26/2014	10/31/2014
59226	XTREME S000	XTREME SPEED APT	R	09/26/2014	\$2,944.00	09/26/2014	09/30/2014
59227	ARROYJOS000	ARROYO, JOSE	R	09/29/2014	\$95.12	09/29/2014	10/31/2014

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59228	CARTEKEN000	CARTER, KEN	R	09/29/2014	\$81.76	09/29/2014	10/31/2014
59229	CATE DAR000	CATE, DARRELL	R	09/29/2014	\$70.00	09/29/2014	10/31/2014
59230	CAWLFCHE000	CAWLFIELD, CHEVY L.	R	09/29/2014	\$70.00	09/29/2014	10/31/2014
59231	DECATUR 000	DECATUR HIGH SCHOOL	R	09/29/2014	\$200.00	09/29/2014	10/31/2014
59232	DOWNSREB000	DOWNS, REBECCA L.	R	09/29/2014	\$75.00	09/29/2014	10/31/2014
59233	GARCIROD000	GARCIA, RODNEY	R	09/29/2014	\$70.00	09/29/2014	10/31/2014
59234	LAMBRDER000	LAMBRIGHT, DEREK	R	09/29/2014	\$81.76	09/29/2014	10/31/2014
59235	MCINTAUR000	MCINTEE, AURTHUR L. JR	R	09/29/2014	\$129.36	09/29/2014	10/31/2014
59236	REVILMAR000	REVILLA, MARK	R	09/29/2014	\$70.00	09/29/2014	10/31/2014
59237	STONETER000	STONE, TERRY	R	09/29/2014	\$92.18	09/29/2014	10/31/2014
59238	TARTEJAM000	TARTER, JAMES	R	09/29/2014	\$98.60	09/29/2014	12/31/2014
59239	TEXAS HO000	TEXAS HOMELESS NETWORK	R	09/29/2014	\$830.00	09/29/2014	10/31/2014
59240	WILLIANT000	WILLIAMS, ANTHONY	R	09/29/2014	\$70.00	09/29/2014	10/31/2014
59241	WILLIMEL000	WILLIAMS, MELVIN	R	09/29/2014	\$70.00	09/29/2014	10/31/2014
59242	ALERT SE000	ALERT SERVICES INC	R	10/02/2014	\$195.00	10/02/2014	10/31/2014
59243	APPLE IN000	APPLE INC	R	10/02/2014	\$1,886.00	10/02/2014	10/31/2014
59244	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	C	10/02/2014	\$0.00	10/02/2014	10/02/2014
59245	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	10/02/2014	\$2,709.76	10/02/2014	10/31/2014
59246	BATTERY 000	BATTERY JOE	R	10/02/2014	\$204.47	10/02/2014	10/31/2014
59247	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/02/2014	\$5,408.00	10/02/2014	10/31/2014
59248	CONTINEN003	CONTINENTAL WIRELESS	R	10/02/2014	\$408.84	10/02/2014	10/31/2014
59249	CSI: LUB000	CSI: LUBBOCK	R	10/02/2014	\$385.00	10/02/2014	10/31/2014
59250	GALLS IN000	GALLS, INC.	R	10/02/2014	\$250.77	10/02/2014	10/31/2014
59251	HEWLETT 000	HEWLETT PACKARD	R	10/02/2014	\$4,063.49	10/02/2014	10/31/2014
59252	HON CO-C000	HON CO-C/O OFFICEWISE	R	10/02/2014	\$15,718.91	10/02/2014	10/31/2014
59253	JARRETT 000	JARRETT PUBLISHING CO	R	10/02/2014	\$142.45	10/02/2014	10/31/2014
59254	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/02/2014	\$304.24	10/02/2014	10/31/2014
59255	L T S ED000	L T S EDUCATION SYSTEMS	R	10/02/2014	\$3,000.00	10/02/2014	10/31/2014
59256	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	10/02/2014	\$3,750.00	10/02/2014	10/31/2014
59257	NASCO 001	NASCO	R	10/02/2014	\$84.11	10/02/2014	10/31/2014
59258	NCS PEAR005	NCS PEARSON INC	R	10/02/2014	\$340.37	10/02/2014	10/31/2014
59259	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/02/2014	\$126.42	10/02/2014	10/31/2014
59260	REALLY G000	REALLY GOOD STUFF, INC	R	10/02/2014	\$128.19	10/02/2014	10/31/2014
59261	RIVERSID000	RIVERSIDE PUBLISHING CO	R	10/02/2014	\$591.80	10/02/2014	10/31/2014
59262	RYDER TR000	RYDER TRANSPORTATION, INC	R	10/02/2014	\$237.46	10/02/2014	10/31/2014
59263	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/02/2014	\$160.83	10/02/2014	10/31/2014
59264	SKYWARD 000	SKYWARD, INC	R	10/02/2014	\$16,233.00	10/02/2014	10/31/2014
59265	TYLER TE000	TYLER TECHNOLOGIES	R	10/02/2014	\$8,716.00	10/02/2014	10/31/2014
59266	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/02/2014	\$935.23	10/02/2014	10/31/2014
59267	ADRENALI000	ADRENALINE FUNDRAISING	R	10/02/2014	\$2,136.00	10/02/2014	10/31/2014
59268	ADVANCED002	ADVANCED GRAPHIX	R	10/02/2014	\$386.00	10/02/2014	10/31/2014
59269	BAKER EL000	BAKER ELECTRIC INC	R	10/02/2014	\$923.00	10/02/2014	10/31/2014

59270	BEAN KYL000	BEAN, KYLER	R	10/02/2014	\$35.00	10/02/2014	10/31/2014
59271	BONNETON000	BONNER, TONY	R	10/02/2014	\$35.00	10/02/2014	10/31/2014
59272	BRAQULIZ000	BRAQUET, LIZ	R	10/02/2014	\$100.00	10/02/2014	10/31/2014
59273	CANYON B000	CANYON BOOSTER CLUB	R	10/02/2014	\$70.00	10/02/2014	10/31/2014
59274	CAWLFCHE000	CAWLFIELD, CHEVY L.	R	10/02/2014	\$35.00	10/02/2014	11/30/2014
59275	COMPLETE000	COMPLETE RECORDS MANAGEME	R	10/02/2014	\$3,386.15	10/02/2014	10/31/2014
59276	COVENANT000	COVENANT HEALTH	R	10/02/2014	\$50.00	10/02/2014	10/31/2014
59277	COVENANT000	COVENANT HEALTH	R	10/02/2014	\$50.00	10/02/2014	10/31/2014
59278	CRUZ SEN000	CRUZ, SENON	R	10/02/2014	\$144.75	10/02/2014	10/31/2014

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59279	CULLIGAN000	CULLIGAN WATER COND	R	10/02/2014	\$37.50	10/02/2014	10/31/2014
59280	CUSTOM F000	CUSTOM FOOD GROUP	R	10/02/2014	\$68.81	10/02/2014	10/31/2014
59281	DAVIDLAR000	DAVIDSON, LARRY	R	10/02/2014	\$35.00	10/02/2014	12/31/2014
59282	DAY BREA000	DAY BREAK, INC.	R	10/02/2014	\$85.00	10/02/2014	10/31/2014
59283	DENDYKRI000	DENDY, KRISTIN T.	R	10/02/2014	\$1,852.50	10/02/2014	10/31/2014
59284	DESIGN T000	DESIGN TECH	R	10/02/2014	\$1,040.00	10/02/2014	10/31/2014
59285	DOUBLETR000	DOUBLETREE HOTEL-AUSTIN	R	10/02/2014	\$264.50	10/02/2014	10/31/2014
59286	DUNN DAR000	DUNN, DARLA	R	10/02/2014	\$31.08	10/02/2014	10/31/2014
59287	EHLERLEN000	EHLERS, LENDI	R	10/02/2014	\$228.65	10/02/2014	10/31/2014
59288	FERRIANN000	FERRIS, ANN	R	10/02/2014	\$403.17	10/02/2014	10/31/2014
59289	GARCIROD000	GARCIA, RODNEY	R	10/02/2014	\$202.66	10/02/2014	10/31/2014
59290	GILLEVAL000	GILLEN, VALERIE	R	10/02/2014	\$125.00	10/02/2014	10/31/2014
59291	GRAHAAMA000	GRAHAM, AMANDA	R	10/02/2014	\$118.96	10/02/2014	10/31/2014
59292	HEREFORD000	HEREFORD HIGH SCHOOL	R	10/02/2014	\$90.00	10/02/2014	10/31/2014
59293	HILL JEF000	HILL, JEFF	R	10/02/2014	\$267.92	10/02/2014	10/31/2014
59294	HOME 2 S000	HOME 2 SUITES	R	10/02/2014	\$1,020.78	10/02/2014	10/31/2014
59295	JACKSJAN000	JACKSON, JANDA	R	10/02/2014	\$125.00	10/02/2014	10/31/2014
59296	WUENSKEN000	WUENSCH, KENDALL J.	R	10/02/2014	\$97.87	10/02/2014	10/31/2014
59297	JOHNSALE000	JOHNS, ALEXANDER	R	10/02/2014	\$60.92	10/02/2014	10/31/2014
59298	LEWISLAU000	LEWIS, LAURA	R	10/02/2014	\$56.25	10/02/2014	10/31/2014
59299	LUBBOCK-013	LUBBOCK-COOPER ATHLETICS	R	10/02/2014	\$25.00	10/02/2014	10/31/2014
59300	LUSK COR000	LUSK, CORY	R	10/02/2014	\$35.00	10/02/2014	10/31/2014
59301	MASTER C000	MASTER CLEANERS	R	10/02/2014	\$315.31	10/02/2014	11/30/2014
59302	MATHIMAC000	MATHIS, MACHELLE	R	10/02/2014	\$250.00	10/02/2014	10/31/2014
59303	MCDANRIT000	MCDANIEL, RITA	R	10/02/2014	\$27.00	10/02/2014	10/31/2014
59304	MCFADAAR000	MCFADDEN, AARON	R	10/02/2014	\$77.39	10/02/2014	10/31/2014
59305	MEARSLIS000	MEARS, LISA N.	R	10/02/2014	\$145.50	10/02/2014	10/31/2014
59306	MENDEBOB000	MENDEZ, BOBBY	R	10/02/2014	\$10.21	10/02/2014	10/31/2014
59307	MORRIA B000	MORRIS, A B	R	10/02/2014	\$50.00	10/02/2014	10/31/2014
59308	MR AQUAR000	MR AQUARIUM	R	10/02/2014	\$65.00	10/02/2014	10/31/2014
59309	MSB 000	MSB	R	10/02/2014	\$1,211.64	10/02/2014	10/31/2014
59310	ODESSA C001	ODESSA COUNTRY CLUB	R	10/02/2014	\$100.00	10/02/2014	10/31/2014
59311	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/02/2014	\$195,370.35	10/02/2014	10/31/2014
59312	PARRIDEB000	PARRISH, DEBORAH	R	10/02/2014	\$36.23	10/02/2014	10/31/2014
59313	PEARCSAM000	PEARCE, SAMANTHA C.	R	10/02/2014	\$50.00	10/02/2014	12/31/2014
59314	QUISENBE000	QUISENBERRY WILLIAMS INSU	R	10/02/2014	\$900.00	10/02/2014	10/31/2014
59315	RODRIVIC000	RODRIGUEZ, VICTOR M.	R	10/02/2014	\$250.00	10/02/2014	10/31/2014
59316	RON HUNT000	RON HUNT RENTAL	R	10/02/2014	\$619.00	10/02/2014	10/31/2014
59317	ROSE KRI000	ROSE, KRISTY	R	10/02/2014	\$797.75	10/02/2014	10/31/2014
59318	SAM'S MC000	SAM'S MC/SYNCE	R	10/02/2014	\$266.48	10/02/2014	10/31/2014
59319	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/02/2014	\$271,214.48	10/02/2014	10/31/2014
59320	SCHAEELI000	SCHAEF, ELIZABETH G.	R	10/02/2014	\$20.13	10/02/2014	10/31/2014
59321	SMITHJIM000	SMITH, JIM	R	10/02/2014	\$58.40	10/02/2014	10/31/2014
59322	SNYDER H000	SNYDER HS CHOIR BOOSTERS	R	10/02/2014	\$90.00	10/02/2014	10/31/2014
59323	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	10/02/2014	\$668.75	10/02/2014	10/31/2014
59324	SPECS RE000	SPECS REFRIGERATION, INC	R	10/02/2014	\$309.30	10/02/2014	10/31/2014
59325	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	10/02/2014	\$3,942.12	10/02/2014	10/31/2014
59326	TASC 000	TASC	R	10/02/2014	\$80.00	10/02/2014	12/18/2014

59326	TASC	000 TASC	V	12/18/2014	\$-80.00	12/18/2014	12/18/2014
59327	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	10/02/2014	\$1,460.00	10/02/2014	10/31/2014
59328	TOSCAESP000	TOSCANO, ESPERANZA	R	10/02/2014	\$125.00	10/02/2014	10/31/2014

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59329	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	10/02/2014	\$1,493.33	10/02/2014	10/31/2014
59330	TURNEELI000	TURNER, ELIZABETH	R	10/02/2014	\$862.70	10/02/2014	10/31/2014
59331	UMC PHYS000	UMC PHYSICIAN NETWORK SER	R	10/02/2014	\$190.00	10/02/2014	10/31/2014
59332	VARDEKIM000	VARDEMAN, KIMBERLY	R	10/02/2014	\$250.00	10/02/2014	10/31/2014
59333	WANJUKAR001	WANJURA, KAREN E.	R	10/02/2014	\$562.50	10/02/2014	10/31/2014
59334	WASHBSHA000	WASHBURN, SHAUNA	R	10/02/2014	\$62.55	10/02/2014	10/31/2014
59335	WILSOJAN000	WILSON, JAN	R	10/02/2014	\$235.00	10/02/2014	11/30/2014
59336	WTC THEA000	WTC THEATER DEPT	R	10/02/2014	\$30.00	10/02/2014	10/31/2014
59337	YELLOW C000	YELLOW COYOTE	R	10/02/2014	\$50.00	10/02/2014	10/31/2014
59338	BLANKBRY001	BLANKENBURG, BRYAN	R	10/08/2014	\$112.39	10/08/2014	10/31/2014
59339	BROWNB000	BROWN, BOBBY	R	10/08/2014	\$50.00	10/08/2014	10/31/2014
59340	BURT TOM000	BURT, TOM L.	R	10/08/2014	\$100.00	10/08/2014	12/31/2014
59341	COPELAND000	COPELAND, ANDY	R	10/08/2014	\$70.00	10/08/2014	10/31/2014
59342	CRADDJIM000	CRADDICK, JIM BOB	R	10/08/2014	\$35.00	10/08/2014	10/31/2014
59343	DAVISGLE000	DAVIS, GLENN	R	10/08/2014	\$98.06	10/08/2014	12/31/2014
59344	FAIR JER000	FAIR, JEREMY	R	10/08/2014	\$50.00	10/08/2014	10/31/2014
59345	FRYE GAR000	FRYE, GARY	R	10/08/2014	\$35.23	10/08/2014	10/31/2014
59346	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/08/2014	\$773.00	10/08/2014	10/31/2014
59347	GARCIJOH000	GARCIA, JOHNNY	R	10/08/2014	\$35.00	10/08/2014	10/31/2014
59348	HOWARRIC000	HOWARD, RICK	R	10/08/2014	\$50.00	10/08/2014	10/31/2014
59349	KIMBEKEN000	KIMBERLIN, KENDRA	R	10/08/2014	\$64.28	10/08/2014	10/31/2014
59350	KLEIBKYL000	KLEIBRINK, KYLER V.	R	10/08/2014	\$35.00	10/08/2014	10/31/2014
59351	LABATT F000	LABATT FOOD SERVICES	R	10/08/2014	\$254.50	10/08/2014	10/31/2014
59352	MCDANRIC000	MCDANIEL, RICHARD	R	10/08/2014	\$70.00	10/08/2014	11/30/2014
59353	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	10/08/2014	\$138.70	10/08/2014	10/31/2014
59354	MONDRDAI000	MONDRAGON, DAILYNN	R	10/08/2014	\$60.64	10/08/2014	10/31/2014
59355	MORRIA B000	MORRIS, A B	R	10/08/2014	\$50.00	10/08/2014	10/31/2014
59356	NOLANZAC000	NOLAND, ZACK	R	10/08/2014	\$70.00	10/08/2014	10/31/2014
59357	ODESSA P000	ODESSA PERMIAN HIGH SCHOO	R	10/08/2014	\$120.00	10/08/2014	10/31/2014
59358	PENNEMAT000	PENNELL, MATT	R	10/08/2014	\$50.00	10/08/2014	11/30/2014
59359	POPE SHA000	POPE, SHANE	R	10/08/2014	\$100.00	10/08/2014	10/31/2014
59360	PREMIER 004	PREMIER SPORTSPLEX	R	10/08/2014	\$135.00	10/08/2014	10/31/2014
59361	RUCKMCAS000	RUCKMAN, CASEY	R	10/08/2014	\$80.00	10/08/2014	10/31/2014
59362	SIGNS ON000	SIGNS ON THE GO	R	10/08/2014	\$981.94	10/08/2014	10/31/2014
59363	SNIDETRE000	SNIDER, TRESSIE	R	10/08/2014	\$67.69	10/08/2014	04/21/2015
59363	SNIDETRE000	SNIDER, TRESSIE	V	04/21/2015	\$-67.69	04/23/2015	04/21/2015
59364	TERRESHI000	TERRELL, SHIRLEY	R	10/08/2014	\$125.00	10/08/2014	10/31/2014
59365	WALKEKHO000	WALKER, KHOLBYE	R	10/08/2014	\$114.86	10/08/2014	10/31/2014
59366	WIMMEDUS000	WIMMER, DUSTIN	R	10/08/2014	\$70.00	10/08/2014	10/31/2014
59367	APPLE IN000	APPLE INC	R	10/09/2014	\$793.00	10/09/2014	10/31/2014
59368	AUTO-CHL000	AUTO-CHLOR OF GOLDEN LIGH	R	10/09/2014	\$170.25	10/09/2014	10/31/2014
59369	B & J WE000	B & J WELDING	R	10/09/2014	\$112.14	10/09/2014	10/31/2014
59370	BATTERY 000	BATTERY JOE	R	10/09/2014	\$11.88	10/09/2014	10/31/2014
59371	BEIEREIL000	BEIERSDORF, EILEEN	R	10/09/2014	\$2,916.66	10/09/2014	10/31/2014
59372	BLICK AR000	BLICK ART MATERIALS	R	10/09/2014	\$15.36	10/09/2014	10/31/2014
59373	BSN SPOR000	BSN SPORTS	R	10/09/2014	\$358.98	10/09/2014	10/31/2014
59374	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/09/2014	\$1,570.00	10/09/2014	10/31/2014
59375	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	10/09/2014	\$3,750.00	10/09/2014	10/31/2014
59376	CDW GOVE000	CDW GOVERNMENT INC	R	10/09/2014	\$150.00	10/09/2014	10/31/2014
59377	CSI: LUB000	CSI: LUBBOCK	R	10/09/2014	\$3,127.55	10/09/2014	10/31/2014
59378	DYNED 000	DYNED	R	10/09/2014	\$300.00	10/09/2014	10/31/2014

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59379	EDUPHORI000	EDUPHORIA, INC.	R	10/09/2014	\$1,855.00	10/09/2014	10/31/2014
59380	FARMTEK 000	FARMTEK	R	10/09/2014	\$351.18	10/09/2014	10/31/2014
59381	FLOCABUL000	FLOCABULARY	R	10/09/2014	\$63.00	10/09/2014	10/31/2014
59382	FROG STR000	FROG STREET PRESS	R	10/09/2014	\$597.00	10/09/2014	10/31/2014
59383	GALLS IN000	GALLS, INC.	R	10/09/2014	\$1,386.92	10/09/2014	10/31/2014
59384	GAYDON W000	GAYDON WHOLESALE LUMBER	R	10/09/2014	\$574.56	10/09/2014	10/31/2014
59385	H & H TR000	H & H TRAILER SALES INC	R	10/09/2014	\$4,635.00	10/09/2014	10/31/2014
59386	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	10/09/2014	\$1,237.50	10/09/2014	10/31/2014
59387	HEINEMAN000	HEINEMANN	R	10/09/2014	\$4,860.00	10/09/2014	10/31/2014
59388	HON CO-C000	HON CO-C/O OFFICEWISE	R	10/09/2014	\$242.64	10/09/2014	10/31/2014
59389	HOUGHTON000	HOUGHTON MIFFLIN CO	R	10/09/2014	\$869.22	10/09/2014	10/31/2014
59390	L T S ED000	L T S EDUCATION SYSTEMS	R	10/09/2014	\$3,000.00	10/09/2014	10/31/2014
59391	MARDEL 000	MARDEL	R	10/09/2014	\$271.65	10/09/2014	10/31/2014
59392	O'DONNEL001	O'DONNELL ISD	R	10/09/2014	\$6,752.07	10/09/2014	10/31/2014
59393	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/09/2014	\$364.97	10/09/2014	10/31/2014
59394	ORIENTAL000	ORIENTAL TRADING CO	R	10/09/2014	\$271.41	10/09/2014	10/31/2014
59395	RAIDER X000	RAIDER XTREME	R	10/09/2014	\$1,000.00	10/09/2014	10/31/2014
59396	REALLY G000	REALLY GOOD STUFF, INC	R	10/09/2014	\$333.52	10/09/2014	10/31/2014
59397	RYDER TR000	RYDER TRANSPORTATION, INC	R	10/09/2014	\$385.89	10/09/2014	10/31/2014
59398	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/09/2014	\$532.00	10/09/2014	10/31/2014
59399	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	10/09/2014	\$114.95	10/09/2014	10/31/2014
59400	SCHOLAST007	SCHOLASTIC INC	R	10/09/2014	\$856.65	10/09/2014	10/31/2014
59401	SCHOOL O000	SCHOOL OUTFITTERS	R	10/09/2014	\$111.95	10/09/2014	10/31/2014
59402	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/09/2014	\$444.46	10/09/2014	10/31/2014
59403	SCHOOLKI000	SCHOOLKIDZ	R	10/09/2014	\$785.22	10/09/2014	10/31/2014
59404	SLATON I000	SLATON ISD	R	10/09/2014	\$9,024.30	10/09/2014	10/31/2014
59405	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/09/2014	\$953.45	10/09/2014	10/31/2014
59406	SOI SYST000	SOI SYSTEMS	R	10/09/2014	\$2,394.65	10/09/2014	10/31/2014
59407	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	10/09/2014	\$1,975.22	10/09/2014	10/31/2014
59408	STRETCH 000	STRETCH N GROW	R	10/09/2014	\$1,500.00	10/09/2014	10/31/2014
59409	TEACHER 002	TEACHER HEAVEN	R	10/09/2014	\$381.00	10/09/2014	10/31/2014
59410	TEINERT 000	TEINERT METALS, INC.	R	10/09/2014	\$399.25	10/09/2014	10/31/2014
59411	TEP BOOK000	TEP BOOKS	R	10/09/2014	\$196.56	10/09/2014	10/31/2014
59412	TEXAS CO004	TEXAS COUNCIL ON ECONOMIC	R	10/09/2014	\$250.00	10/09/2014	10/31/2014
59413	TRACTOR 000	TRACTOR SUPPLY COMPANY	R	10/09/2014	\$55.94	10/09/2014	10/31/2014
59414	TYLER TE000	TYLER TECHNOLOGIES	R	10/09/2014	\$1,943.80	10/09/2014	10/31/2014
59415	WARDS 000	WARDS	R	10/09/2014	\$1,473.72	10/09/2014	10/31/2014
59416	WILLIAM 000	WILLIAM H SADLIER, INC	R	10/09/2014	\$772.80	10/09/2014	10/31/2014
59417	3B FABRI000	3B FABRICATION	R	10/09/2014	\$240.10	10/09/2014	10/31/2014
59418	ADVANCED002	ADVANCED GRAPHIX	R	10/09/2014	\$110.40	10/09/2014	10/31/2014
59419	AMERICAN012	AMERICAN TOTAL DOOR CO.	R	10/09/2014	\$89.00	10/09/2014	10/31/2014
59420	THE ORCH000	THE ORCHARD	R	10/09/2014	\$75.00	10/09/2014	10/31/2014
59421	ARMSTRON000	ARMSTRONG MECHANICAL	R	10/09/2014	\$2,026.24	10/09/2014	10/31/2014
59422	ASCD 000	ASCD	R	10/09/2014	\$79.00	10/09/2014	10/31/2014
59423	ASCO 000	ASCO	R	10/09/2014	\$317.63	10/09/2014	10/31/2014
59424	ATHLETIC000	ATHLETIC SUPPLY	R	10/09/2014	\$24,715.00	10/09/2014	10/31/2014
59425	BAKER EL000	BAKER ELECTRIC INC	R	10/09/2014	\$475.00	10/09/2014	10/31/2014
59426	BALCO SY000	BALCO SYSTEMS, INC	R	10/09/2014	\$245.00	10/09/2014	10/31/2014
59427	BARRETTS000	BARRETTS AUTOMOTIVE	R	10/09/2014	\$514.74	10/09/2014	10/31/2014
59428	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/09/2014	\$74.85	10/09/2014	10/31/2014
59429	BORDER S000	BORDER STATES INDUSTRIES,	R	10/09/2014	\$395.44	10/09/2014	10/31/2014

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59430	BOURQSHA000	BOURQUIN, SHANNON	R	10/09/2014	\$25.00	10/09/2014	10/31/2014

59431	BROILER 000	BROILER SHOW FUND	R	10/09/2014	\$125.00	10/09/2014	11/30/2014
59432	BRYANKEI000	BRYANT, KEITH D.	R	10/09/2014	\$919.55	10/09/2014	10/31/2014
59433	BURK TON000	BURK, TONYA	R	10/09/2014	\$97.28	10/09/2014	10/31/2014
59434	BUSKEHEA000	BUSKE, HEATHER	R	10/09/2014	\$950.00	10/09/2014	10/31/2014
59435	C & H GE000	C & H GENERATOR SHOP, INC	R	10/09/2014	\$130.00	10/09/2014	10/31/2014
59436	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	10/09/2014	\$664.00	10/09/2014	10/31/2014
59437	CAPROCK 002	CAPROCK TIRE	R	10/09/2014	\$117.85	10/09/2014	10/31/2014
59438	CASARGRA000	CASARES, GRACE C.	R	10/09/2014	\$44.96	10/09/2014	03/31/2016
59439	CASTISAM000	CASTILLO, SAMANTHA L.	R	10/09/2014	\$22.87	10/09/2014	10/31/2014
59440	CUELLBLA000	CUELLAR, BLANCA	R	10/09/2014	\$895.50	10/09/2014	10/31/2014
59441	DAVISDEN000	DAVIS, DENISE	R	10/09/2014	\$50.75	10/09/2014	10/31/2014
59442	DEECO RU000	DEECO RUBBER COMPANY, INC	R	10/09/2014	\$117.48	10/09/2014	10/31/2014
59443	DESIGN T000	DESIGN TECH	R	10/09/2014	\$39.00	10/09/2014	10/31/2014
59444	DRUM SJA000	DRUM, SJANNA	R	10/09/2014	\$4,257.50	10/09/2014	10/31/2014
59445	EASY ICE000	EASY ICE	R	10/09/2014	\$406.00	10/09/2014	10/31/2014
59446	EQUITY C000	EQUITY CENTER	R	10/09/2014	\$4,950.00	10/09/2014	10/31/2014
59447	EWING IR000	EWING IRRIGATION	R	10/09/2014	\$31.50	10/09/2014	10/31/2014
59448	FIRST SO000	FIRST SOUTHWEST ASSET MAN	R	10/09/2014	\$5,820.00	10/09/2014	10/31/2014
59449	FORREST 000	FORREST TIRE	R	10/09/2014	\$8,363.20	10/09/2014	10/31/2014
59450	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/09/2014	\$950.00	10/09/2014	10/31/2014
59451	GEBO CRE000	GEBO CREDIT CORP	R	10/09/2014	\$702.92	10/09/2014	10/31/2014
59452	GEORGE'S000	GEORGE'S KEY SHOP	R	10/09/2014	\$20.00	10/09/2014	10/31/2014
59453	HANDLTER000	HANDLEY, TERRY	R	10/09/2014	\$22.36	10/09/2014	10/31/2014
59454	HAVERJUL000	HAVERDINK, JULIE L.	R	10/09/2014	\$1,308.13	10/09/2014	10/31/2014
59455	HIRACLUP000	HIRACHETA, LUPE	R	10/09/2014	\$35.69	10/09/2014	10/31/2014
59456	HISE CAR000	HISE, CAROL	R	10/09/2014	\$42.75	10/09/2014	10/31/2014
59457	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/09/2014	\$9,627.80	10/09/2014	10/31/2014
59458	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/09/2014	\$1,559.40	10/09/2014	10/31/2014
59459	HOUSE OF000	HOUSE OF FLOWERS	R	10/09/2014	\$101.75	10/09/2014	10/31/2014
59460	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	10/09/2014	\$341.62	10/09/2014	10/31/2014
59461	HURST FA000	HURST FARM SUPPLY INC	R	10/09/2014	\$32.37	10/09/2014	10/31/2014
59462	INKLEANG000	INKLEBARGER, ANGIE	R	10/09/2014	\$120.00	10/09/2014	10/31/2014
59463	INTERSTA000	INTERSTATE BATTERIES	R	10/09/2014	\$542.75	10/09/2014	10/31/2014
59464	WUENSKEN000	WUENSCH, KENDALL J.	R	10/09/2014	\$93.12	10/09/2014	10/31/2014
59465	LCMS PAR000	LCMS PARENT ASSOC.	R	10/09/2014	\$250.00	10/09/2014	10/31/2014
59466	LOPEZDAV000	LOPEZ, DAVID	R	10/09/2014	\$425.00	10/09/2014	10/31/2014
59467	LOW ROB000	LOW, ROBIN	R	10/09/2014	\$50.00	10/09/2014	10/31/2014
59468	LUBBOCK 022	LUBBOCK ISD	R	10/09/2014	\$135.00	10/09/2014	10/31/2014
59469	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	10/09/2014	\$21,188.36	10/09/2014	10/31/2014
59470	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	10/09/2014	\$24,504.08	10/09/2014	10/31/2014
59471	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	10/09/2014	\$6.00	10/09/2014	10/31/2014
59472	MAYESSHA000	MAYES, SHAE	R	10/09/2014	\$20.00	10/09/2014	10/31/2014
59473	MCLELPAM000	MCLELLAN, PAM	R	10/09/2014	\$16.32	10/09/2014	10/31/2014
59474	MENDEBOB000	MENDEZ, BOBBY	R	10/09/2014	\$25.14	10/09/2014	10/31/2014
59475	MSB 000	MSB	R	10/09/2014	\$1,341.28	10/09/2014	10/31/2014
59476	MUSIC TO000	MUSIC TO THE MAX	R	10/09/2014	\$450.00	10/09/2014	10/31/2014
59477	NTS COMM000	NTS COMMUNICATIONS	R	10/09/2014	\$1,994.52	10/09/2014	10/31/2014
59478	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	10/09/2014	\$6.15	10/09/2014	10/31/2014
59479	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	10/09/2014	\$115.95	10/09/2014	10/31/2014
59480	PAKIZKAT000	PAKIZER, KATIE	R	10/09/2014	\$375.00	10/09/2014	10/31/2014

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59481	PARR KEN000	PARR, KENT	R	10/09/2014	\$26.91	10/09/2014	10/31/2014
59482	PDK INTE000	PDK INTERNATIONAL	R	10/09/2014	\$90.00	10/09/2014	10/31/2014
59483	PHOENIX 000	PHOENIX ENTERPRISES INC	R	10/09/2014	\$796.66	10/09/2014	10/31/2014
59484	PICCIRIT000	PICCIO, RITA	R	10/09/2014	\$120.00	10/09/2014	10/31/2014
59485	PINNACLE000	PINNACLE PROPANE	R	10/09/2014	\$26.00	10/09/2014	10/31/2014
59486	PLAINS P000	PLAINS PRESORT SERVICES I	R	10/09/2014	\$2,576.52	10/09/2014	10/31/2014
59487	PLUMBMAS000	PLUMBMASTER, INC	R	10/09/2014	\$650.88	10/09/2014	10/31/2014

59488	POLLARD 000	POLLARD FRIENDLY FORD	R	10/09/2014	\$203.93	10/09/2014	10/31/2014
59489	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	10/09/2014	\$1,234.35	10/09/2014	10/31/2014
59490	PRINCE J000	PRINCE JONES TRAVEL	R	10/09/2014	\$451.20	10/09/2014	10/31/2014
59491	PRO CHEM000	PRO CHEM SALES	R	10/09/2014	\$27.15	10/09/2014	10/31/2014
59492	QUISENBE000	QUISENBERRY WILLIAMS INSU	R	10/09/2014	\$100.00	10/09/2014	10/31/2014
59493	SALASELS000	SALAS, ELSA	R	10/09/2014	\$50.00	10/09/2014	10/31/2014
59494	SCOGGIN 000	SCOGGIN DICKEY INC	R	10/09/2014	\$33.56	10/09/2014	10/31/2014
59495	SIGNS ON000	SIGNS ON THE GO	R	10/09/2014	\$510.00	10/09/2014	10/31/2014
59496	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/09/2014	\$1,661.01	10/09/2014	10/31/2014
59497	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	10/09/2014	\$1,970.46	10/09/2014	10/31/2014
59498	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	10/09/2014	\$7.79	10/09/2014	10/31/2014
59499	SPECS RE000	SPECS REFRIGERATION, INC	R	10/09/2014	\$1,105.30	10/09/2014	10/31/2014
59500	TACS REG000	TACS REGION 17	R	10/09/2014	\$30.00	10/09/2014	10/31/2014
59501	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/09/2014	\$51.00	10/09/2014	10/31/2014
59502	TASB INC001	TASB, INC(HR)	R	10/09/2014	\$422.64	10/09/2014	10/31/2014
59503	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	10/09/2014	\$376.34	10/09/2014	10/31/2014
59504	TRAILER 000	TRAILER RENTAL COMPANY	R	10/09/2014	\$200.00	10/09/2014	10/31/2014
59505	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	10/09/2014	\$1,493.33	10/09/2014	10/31/2014
59506	TUCKER O000	TUCKER OIL	R	10/09/2014	\$38,498.76	10/09/2014	10/31/2014
59507	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/09/2014	\$100.00	10/09/2014	10/31/2014
59508	WAGNER S000	WAGNER SUPPLY CO	R	10/09/2014	\$10,902.44	10/09/2014	10/31/2014
59509	WANJUKAR001	WANJURA, KAREN E.	R	10/09/2014	\$500.00	10/09/2014	10/31/2014
59510	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	10/09/2014	\$4,568.43	10/09/2014	10/31/2014
59511	WEEKSCAR000	WEEKS, CAROL	R	10/09/2014	\$46.33	10/09/2014	10/31/2014
59512	WESTERN 001	WESTERN IMPLEMENT CO	R	10/09/2014	\$378.68	10/09/2014	10/31/2014
59513	ADAMSSTA000	ADAMSON, STACI	R	10/15/2014	\$50.00	10/15/2014	10/31/2014
59514	BONNETON000	BONNER, TONY	R	10/15/2014	\$70.00	10/15/2014	10/31/2014
59515	BOOTHDAV000	BOOTH, DAVID	R	10/15/2014	\$100.00	10/15/2014	10/31/2014
59516	BURTCMIK000	BURTCH, MIKE	R	10/15/2014	\$70.00	10/15/2014	10/31/2014
59517	CHICK-FI003	CHICK-FIL-A	R	10/15/2014	\$38.90	10/15/2014	10/31/2014
59518	COMERKEL000	COMER, KELLY	R	10/15/2014	\$114.19	10/15/2014	10/31/2014
59519	COX KOL002	COX, KOLTEN	R	10/15/2014	\$85.00	10/15/2014	10/31/2014
59520	COX LEA000	COX, LEAH	R	10/15/2014	\$149.12	10/15/2014	10/31/2014
59521	CROWDPHI000	CROWDER, PHIL	R	10/15/2014	\$40.00	10/15/2014	11/30/2014
59522	DAVIDLAR000	DAVIDSON, LARRY	R	10/15/2014	\$110.00	10/15/2014	12/31/2014
59523	DURREMIK000	DURRETT, MIKE	R	10/15/2014	\$40.00	10/15/2014	10/31/2014
59524	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/15/2014	\$500.00	10/15/2014	10/31/2014
59525	HAM PAU000	HAM, PAULA B.	R	10/15/2014	\$201.40	10/15/2014	10/31/2014
59526	HARRIKIP000	HARRIS, KIP	R	10/15/2014	\$70.00	10/15/2014	10/31/2014
59527	LANGEJAC000	LANGEN, JACINDA	R	10/15/2014	\$115.00	10/15/2014	10/31/2014
59528	LONG MIQ000	LONG, MIQUETTE	R	10/15/2014	\$56.25	10/15/2014	10/31/2014
59529	MCDONAND000	MCDONALD, ANDREW T.	R	10/15/2014	\$134.52	10/15/2014	10/31/2014
59530	MENDOALB000	MENDOZA, ALBERT	R	10/15/2014	\$70.00	10/15/2014	10/31/2014
59531	MERCAROB000	MERCADO, ROBERT	R	10/15/2014	\$70.16	10/15/2014	10/31/2014

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59532	NEVARREY000	NEVAREZ, REYNA G.	R	10/15/2014	\$125.00	10/15/2014	11/30/2014
59533	NICHOCHA000	NICHOLS, CHAD	R	10/15/2014	\$70.00	10/15/2014	11/30/2014
59534	PERALERN000	PERALEZ, ERNEST	R	10/15/2014	\$115.00	10/15/2014	10/31/2014
59535	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	10/15/2014	\$135.23	10/15/2014	10/31/2014
59536	ROBINKAR000	ROBINSON, KARSON	R	10/15/2014	\$100.00	10/15/2014	10/31/2014
59537	SCIENCE 002	SCIENCE SPECTRUM	R	10/15/2014	\$160.00	10/15/2014	10/31/2014
59538	SIMMOGAR000	SIMMONS, GARY	R	10/15/2014	\$65.00	10/15/2014	02/28/2015
59539	STONETER000	STONE, TERRY	R	10/15/2014	\$80.00	10/15/2014	11/30/2014
59540	WATSOROY000	WATSON, ROYCE	R	10/15/2014	\$140.00	10/15/2014	10/31/2014
59541	WILLIMEL000	WILLIAMS, MELVIN	R	10/15/2014	\$85.00	10/15/2014	10/31/2014
59542	A-Z DESI000	A-Z DESIGNS	R	10/15/2014	\$723.00	10/15/2014	10/31/2014
59543	APPLE IN000	APPLE INC	R	10/15/2014	\$2,169.00	10/15/2014	10/31/2014
59544	BARNES &000	BARNES & NOBLE INC	R	10/15/2014	\$231.60	10/15/2014	10/31/2014

59545	BLUE STA000	BLUE STAR BUS SALES,LTD	R	10/15/2014	\$281,690.00	10/15/2014	10/31/2014
59546	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/15/2014	\$4,610.05	10/15/2014	10/31/2014
59547	CDW GOVE000	CDW GOVERNMENT INC	R	10/15/2014	\$27,721.53	10/15/2014	10/31/2014
59548	CSI: LUB000	CSI: LUBBOCK	R	10/15/2014	\$63,414.15	10/15/2014	10/31/2014
59549	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/15/2014	\$130.17	10/15/2014	10/31/2014
59550	ESC REGI007	ESC REGION 16	R	10/15/2014	\$75.00	10/15/2014	10/31/2014
59551	FIX IN A000	FIX IN A ZIP LLC	R	10/15/2014	\$49.46	10/15/2014	11/30/2014
59552	GALLS IN000	GALLS, INC.	R	10/15/2014	\$180.89	10/15/2014	10/31/2014
59553	HEWLETT 000	HEWLETT PACKARD	R	10/15/2014	\$32.00	10/15/2014	10/31/2014
59554	HOBBY LO000	HOBBY LOBBY STORES INC	R	10/15/2014	\$558.77	10/15/2014	10/31/2014
59555	I STATIO000	I STATION	R	10/15/2014	\$24,400.00	10/15/2014	10/31/2014
59556	JERRY'S 000	JERRY'S SPORTING GOODS	R	10/15/2014	\$1,007.00	10/15/2014	10/31/2014
59557	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	10/15/2014	\$415.20	10/15/2014	11/30/2014
59558	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	10/15/2014	\$3,750.00	10/15/2014	10/31/2014
59559	LIBRARY 001	THE LIBRARY STORE	R	10/15/2014	\$596.87	10/15/2014	10/31/2014
59560	LONE STA003	LONE STAR LEARNING	R	10/15/2014	\$1,199.80	10/15/2014	10/31/2014
59561	MENTORIN000	MENTORING MINDS	R	10/15/2014	\$1,314.50	10/15/2014	10/31/2014
59562	NORCOSTC000	NORCOSTCO INC	R	10/15/2014	\$474.23	10/15/2014	10/31/2014
59563	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/15/2014	\$432.13	10/15/2014	10/31/2014
59564	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	10/15/2014	\$55.16	10/15/2014	10/31/2014
59565	ORIENTAL000	ORIENTAL TRADING CO	R	10/15/2014	\$171.32	10/15/2014	10/31/2014
59566	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	10/15/2014	\$479.46	10/15/2014	10/31/2014
59567	PREMIER 001	PREMIER MARTIAL ARTS	R	10/15/2014	\$1,124.50	10/15/2014	10/31/2014
59568	RAPTOR T000	RAPTOR TECHNOLOGIES	R	10/15/2014	\$100.00	10/15/2014	10/31/2014
59569	READ NAT000	READ NATURALLY	R	10/15/2014	\$499.00	10/15/2014	10/31/2014
59570	RUSSECHA000	RUSSELL, CHAD	R	10/15/2014	\$300.00	10/15/2014	10/31/2014
59571	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/15/2014	\$1,819.62	10/15/2014	10/31/2014
59572	SCHOLAST007	SCHOLASTIC INC	R	10/15/2014	\$6,364.89	10/15/2014	10/31/2014
59573	SCHOOL N000	SCHOOL NURSE SUPPLY	R	10/15/2014	\$53.90	10/15/2014	10/31/2014
59574	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/15/2014	\$526.94	10/15/2014	10/31/2014
59575	SLATE GR000	SLATE GROUP	R	10/15/2014	\$5,285.59	10/15/2014	10/31/2014
59576	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/15/2014	\$189.00	10/15/2014	10/31/2014
59577	SPORT DE000	SPORT DECALS	R	10/15/2014	\$137.19	10/15/2014	10/31/2014
59578	STUDY BU000	STUDY BUDDY CHARTS	R	10/15/2014	\$99.00	10/15/2014	10/31/2014
59579	SYN-TECH000	SYN-TECH SYSTEMS	R	10/15/2014	\$8,761.42	10/15/2014	10/31/2014
59580	TCEA 000	TCEA	R	10/15/2014	\$1,155.00	10/15/2014	10/31/2014
59581	THOMAS B000	THOMAS BUS GULF COAST	R	10/15/2014	\$209,062.00	10/15/2014	10/31/2014
59582	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/15/2014	\$46.29	10/15/2014	10/31/2014

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59583	ACE SPRA000	ACE SPRAY EQUIPMENT	R	10/16/2014	\$62.60	10/16/2014	10/31/2014
59584	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/16/2014	\$2,670.60	10/16/2014	10/31/2014
59585	ALLENSAR000	ALLEN, SARAH	R	10/16/2014	\$705.00	10/16/2014	11/30/2014
59586	ANDERPET000	ANDERSON, PETER	R	10/16/2014	\$250.00	10/16/2014	11/30/2014
59587	AQUAONE 000	AQUAONE	R	10/16/2014	\$718.64	10/16/2014	10/31/2014
59588	AREA I F000	AREA I FFA	R	10/16/2014	\$779.50	10/16/2014	10/31/2014
59589	ASCO 000	ASCO	R	10/16/2014	\$1,165.13	10/16/2014	10/31/2014
59590	AT&T 000	AT&T	R	10/16/2014	\$12.00	10/16/2014	10/31/2014
59591	BAKER EL000	BAKER ELECTRIC INC	R	10/16/2014	\$564.00	10/16/2014	10/31/2014
59592	BAKERKAT000	BAKER, KATHERINE E.	R	10/16/2014	\$97.44	10/16/2014	10/31/2014
59593	BRIDGNAT000	BRIDGES, NATE	R	10/16/2014	\$227.06	10/16/2014	11/30/2014
59594	CARSODAC000	CARSON, DACEY R.	R	10/16/2014	\$27.51	10/16/2014	10/31/2014
59595	CEPA-SOU000	CEPA-SOUTH	R	10/16/2014	\$40.00	10/16/2014	10/31/2014
59596	CUSTOM F000	CUSTOM FOOD GROUP	R	10/16/2014	\$156.25	10/16/2014	10/31/2014
59597	DAY BREA000	DAY BREAK, INC.	R	10/16/2014	\$21.65	10/16/2014	10/29/2014
59597	DAY BREA000	DAY BREAK, INC.	V	10/29/2014	\$-21.65	10/30/2014	10/29/2014
59598	DUTTOBRA000	DUTTON, BRANDI	R	10/16/2014	\$20.00	10/16/2014	10/31/2014
59599	ECHOLMIC000	ECHOLS, MICAH	R	10/16/2014	\$8.09	10/16/2014	11/30/2014
59600	EMBASSY 000	EMBASSY SUITES	R	10/16/2014	\$346.75	10/16/2014	10/29/2014

59600	EMBASSY 000	EMBASSY SUITES	V	10/29/2014	\$-346.75	10/30/2014	10/29/2014
59601	ESC REGI008	ESC REGION 17	R	10/16/2014	\$17,851.25	10/16/2014	10/31/2014
59602	ESC REGI012	ESC REGION 4	R	10/16/2014	\$10.50	10/16/2014	10/31/2014
59603	FEWINJAC000	FEWIN, JACQUE	R	10/16/2014	\$100.00	10/16/2014	10/31/2014
59604	FREEMAUS000	FREEMAN, AUSTIN	R	10/16/2014	\$100.00	10/16/2014	10/31/2014
59605	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/16/2014	\$780.00	10/16/2014	10/31/2014
59606	GOT TO S000	GOT TO SPECIALTIES	R	10/16/2014	\$187.00	10/16/2014	10/31/2014
59607	HENSOAND000	HENSON, ANDRA N.	R	10/16/2014	\$109.00	10/16/2014	10/31/2014
59608	INTERNAT000	INTERNATIONAL READING ASS	R	10/16/2014	\$39.00	10/16/2014	10/31/2014
59609	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/16/2014	\$34,897.50	10/16/2014	10/31/2014
59610	KENNEANG000	KENNEDY, ANGELA	R	10/16/2014	\$546.36	10/16/2014	10/31/2014
59611	KITTEDER000	KITTEN, DEREK	R	10/16/2014	\$472.13	10/16/2014	10/31/2014
59612	LABATT F000	LABATT FOOD SERVICES	R	10/16/2014	\$1,160.72	10/16/2014	10/31/2014
59613	LANGEAMB000	LANGEHENNIG, AMBER L.	R	10/16/2014	\$300.00	10/16/2014	11/30/2014
59614	LARA DAV000	LARA, DAVID A. JR	R	10/16/2014	\$35.00	10/16/2014	11/30/2014
59615	LONG KAT000	LONG, KATIE B.	R	10/16/2014	\$136.00	10/16/2014	10/31/2014
59616	LOW ROB000	LOW, ROBIN	R	10/16/2014	\$70.00	10/16/2014	10/31/2014
59617	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/16/2014	\$679.50	10/16/2014	05/31/2015
59618	MAYO GWE000	MAYO, GWEN	R	10/16/2014	\$50.00	10/16/2014	10/31/2014
59619	MAYO JOH000	MAYO, JOHN	R	10/16/2014	\$191.25	10/16/2014	10/31/2014
59620	MORRIS P000	MORRIS PUBLISHING GROUP	R	10/16/2014	\$3,296.80	10/16/2014	10/31/2014
59621	CTRMA PR000	CTRMA PROCESSING	R	10/16/2014	\$8.74	10/16/2014	10/31/2014
59622	OVERHEAD000	OVERHEAD DOOR	R	10/16/2014	\$139.50	10/16/2014	10/31/2014
59623	PAUL'S P000	PAUL'S PARTS	R	10/16/2014	\$36.23	10/16/2014	10/31/2014
59624	REGION 1002	REGION 16 MS NZ VOCAL	R	10/16/2014	\$265.00	10/16/2014	10/31/2014
59625	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/16/2014	\$108,954.71	10/16/2014	10/31/2014
59626	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/16/2014	\$555.00	10/16/2014	10/31/2014
59627	SCIENCE 002	SCIENCE SPECTRUM	R	10/16/2014	\$563.00	10/16/2014	10/31/2014
59628	SKILLS U000	SKILLS USA TEXAS	R	10/16/2014	\$100.00	10/16/2014	11/30/2014
59629	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	10/16/2014	\$1,035.00	10/16/2014	10/31/2014
59630	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/16/2014	\$71,040.82	10/16/2014	10/31/2014
59631	STANDARD000	STANDARD COFFEE SERVICE	R	10/16/2014	\$213.90	10/16/2014	10/31/2014

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59632	TACS REG000	TACS REGION 17	R	10/16/2014	\$50.00	10/16/2014	10/31/2014
59633	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/16/2014	\$545.00	10/16/2014	10/31/2014
59634	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/16/2014	\$3,661.20	10/16/2014	10/31/2014
59635	JENNIKOR001	JENNINGS, KORI	R	10/16/2014	\$80.00	10/16/2014	10/31/2014
59636	UNIFIRST000	UNIFIRST CORP	R	10/16/2014	\$1,640.17	10/16/2014	10/31/2014
59637	UNIVERSI002	UNIVERSITY OF TEXAS AT AU	R	10/16/2014	\$30.00	10/16/2014	04/21/2015
59637	UNIVERSI002	UNIVERSITY OF TEXAS AT AU	V	04/21/2015	\$-30.00	04/23/2015	04/21/2015
59638	VELASQUE000	VELASQUEZ AUTO REPAIR	R	10/16/2014	\$1,153.50	10/16/2014	10/31/2014
59639	VERIZON 000	VERIZON WIRELESS	R	10/16/2014	\$368.76	10/16/2014	10/31/2014
59640	VOIT MIC000	VOIT, MICHAEL	R	10/16/2014	\$125.00	10/16/2014	01/31/2015
59641	WANJUKAR001	WANJURA, KAREN E.	R	10/16/2014	\$575.00	10/16/2014	10/31/2014
59642	WARREN C000	WARREN CAT	R	10/16/2014	\$7.00	10/16/2014	10/31/2014
59643	WESNEKAR000	WESNER, KARLENE A.	R	10/16/2014	\$32.24	10/16/2014	10/31/2014
59644	WILEYSUS000	WILEY, SUSANNE	R	10/16/2014	\$118.37	10/16/2014	10/31/2014
59645	XEROX CO000	XEROX CORPORATION	R	10/16/2014	\$1,597.51	10/16/2014	10/31/2014
59646	YAHWEAR 000	YAHWEAR CUSTOM CLOTHING	R	10/16/2014	\$643.20	10/16/2014	12/31/2014
59647	A. ALLEG000	A. ALLEGRETTO	R	10/23/2014	\$300.00	10/23/2014	10/31/2014
59648	AMERICAN006	AMERICAN LEGACY PUBLISHIN	R	10/23/2014	\$859.71	10/23/2014	10/31/2014
59649	APPLE IN000	APPLE INC	R	10/23/2014	\$79.00	10/23/2014	10/31/2014
59650	BALCO SY000	BALCO SYSTEMS, INC	R	10/23/2014	\$85.00	10/23/2014	10/31/2014
59651	BEIEREIL000	BEIERSDORF, EILEEN	R	10/23/2014	\$2,916.66	10/23/2014	10/31/2014
59652	BLICK AR000	BLICK ART MATERIALS	R	10/23/2014	\$677.04	10/23/2014	10/31/2014
59653	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/23/2014	\$15.00	10/23/2014	10/31/2014
59654	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	10/23/2014	\$3,750.00	10/23/2014	10/31/2014
59655	CDW GOVE000	CDW GOVERNMENT INC	R	10/23/2014	\$95,542.50	10/23/2014	10/31/2014

59656	DONALD S000	DONALD S CHILES	R	10/23/2014	\$69.84	10/23/2014	10/31/2014
59657	DYNED 000	DYNED	R	10/23/2014	\$1,720.00	10/23/2014	11/30/2014
59658	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	10/23/2014	\$4,215.32	10/23/2014	11/30/2014
59659	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/23/2014	\$2,364.22	10/23/2014	10/31/2014
59660	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	10/23/2014	\$193.40	10/23/2014	10/31/2014
59661	HEWLETT 000	HEWLETT PACKARD	R	10/23/2014	\$439.34	10/23/2014	10/31/2014
59662	HEXCO AC000	HEXCO ACADEMIC STORE	R	10/23/2014	\$161.03	10/23/2014	10/31/2014
59663	INDECO S000	INDECO SALES INC	R	10/23/2014	\$2,508.93	10/23/2014	10/31/2014
59664	IXL LEAR000	IXL LEARNING	R	10/23/2014	\$8,200.00	10/23/2014	10/31/2014
59665	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/23/2014	\$201.95	10/23/2014	10/31/2014
59666	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	10/23/2014	\$3,750.00	10/23/2014	11/30/2014
59667	LIBRARY 001	THE LIBRARY STORE	R	10/23/2014	\$736.68	10/23/2014	10/31/2014
59668	LUBBOCK 045	LUBBOCK MOONLIGHTS ARTS	R	10/23/2014	\$1,200.00	10/23/2014	10/31/2014
59669	MOORE ME000	MOORE MEDICAL CORP	R	10/23/2014	\$521.28	10/23/2014	10/31/2014
59670	NASCO 001	NASCO	R	10/23/2014	\$936.96	10/23/2014	10/31/2014
59671	MICRO FO000	MICRO FOCUS SOFTWARE, INC	R	10/23/2014	\$17,805.25	10/23/2014	10/31/2014
59672	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/23/2014	\$433.55	10/23/2014	11/30/2014
59673	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	10/23/2014	\$294.21	10/23/2014	10/31/2014
59674	ORIENTAL000	ORIENTAL TRADING CO	R	10/23/2014	\$265.95	10/23/2014	10/31/2014
59675	PERMA B000	PERMA BOUND	R	10/23/2014	\$3,439.55	10/23/2014	10/31/2014
59676	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	10/23/2014	\$8.95	10/23/2014	10/31/2014
59677	PRECISIO001	PRECISION BUSINESS MACHIN	R	10/23/2014	\$256.80	10/23/2014	10/31/2014
59678	PREMIER 001	PREMIER MARTIAL ARTS	R	10/23/2014	\$1,312.50	10/23/2014	10/31/2014
59679	QUILL OF000	QUILL OFFICE & SCHOOL SUP	R	10/23/2014	\$139.95	10/23/2014	10/31/2014
59680	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/23/2014	\$2,820.70	10/23/2014	10/31/2014
59681	RUSSECHA000	RUSSELL, CHAD	R	10/23/2014	\$500.00	10/23/2014	10/31/2014

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59682	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	10/23/2014	\$200.00	10/23/2014	10/31/2014
59683	SCHOLAST007	SCHOLASTIC INC	R	10/23/2014	\$2,992.32	10/23/2014	10/31/2014
59684	SCHOOL N001	SCHOOL NEUROPSYCH PRESS	R	10/23/2014	\$197.65	10/23/2014	11/30/2014
59685	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/23/2014	\$2,095.49	10/23/2014	10/31/2014
59686	SCHOOLS000	SCHOOLSIN	R	10/23/2014	\$815.75	10/23/2014	10/31/2014
59687	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/23/2014	\$828.70	10/23/2014	11/30/2014
59688	STAPLES 000	STAPLES, INC	R	10/23/2014	\$2.22	10/23/2014	11/30/2014
59689	STRETCH 000	STRETCH N GROW	R	10/23/2014	\$1,500.00	10/23/2014	10/31/2014
59690	TCEA 000	TCEA	R	10/23/2014	\$257.00	10/23/2014	10/31/2014
59691	TENNIS 0000	TENNIS OUTLET	R	10/23/2014	\$2,182.30	10/23/2014	10/31/2014
59692	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	10/23/2014	\$1,250.00	10/23/2014	10/31/2014
59693	THEMES A000	THEMES AND VARIATIONS	R	10/23/2014	\$783.00	10/23/2014	11/30/2014
59694	TOYS R U000	TOYS R US INC	R	10/23/2014	\$69.42	10/23/2014	10/31/2014
59695	TRIARCO 000	TRIARCO ARTS AND CRAFTS	R	10/23/2014	\$326.50	10/23/2014	10/31/2014
59696	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/23/2014	\$0.00	10/23/2014	10/23/2014
59697	WALMART 000	WALMART COMMUNITY ACCT/SY	R	10/23/2014	\$1,997.84	10/23/2014	10/31/2014
59698	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL	R	10/23/2014	\$176.00	10/23/2014	11/30/2014
59699	XTREME S000	XTREME SPEED APT	R	10/23/2014	\$1,472.00	10/23/2014	10/31/2014
59700	4 N 6 FA000	4 N 6 FANATICS	R	10/23/2014	\$150.00	10/23/2014	10/31/2014
59701	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/23/2014	\$2,687.60	10/23/2014	10/31/2014
59702	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/23/2014	\$244.70	10/23/2014	10/31/2014
59703	ALLENSAR000	ALLEN, SARAH	R	10/23/2014	\$67.39	10/23/2014	10/31/2014
59704	ALTA MER000	ALTA MERE - AMA015	R	10/23/2014	\$85.00	10/23/2014	11/30/2014
59705	ANDERPET000	ANDERSON, PETER	R	10/23/2014	\$175.00	10/23/2014	11/30/2014
59706	BAKER EL000	BAKER ELECTRIC INC	R	10/23/2014	\$85.00	10/23/2014	11/30/2014
59707	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	10/23/2014	\$272.87	10/23/2014	10/31/2014
59708	BODYWORK001	BODYWORKS FAMILY SPORTS C	R	10/23/2014	\$200.00	10/23/2014	10/31/2014
59709	BRANDERS001	BRANDERS COM, INC	R	10/23/2014	\$471.22	10/23/2014	10/31/2014
59710	BROWNSAN000	BROWN, SANDRA L.	R	10/23/2014	\$91.25	10/23/2014	10/31/2014
59711	CAPROCK 000	CAPROCK AMBUCS	R	10/23/2014	\$600.00	10/23/2014	02/28/2015
59712	CARD SER000	CARD SERVICE CENTER	R	10/23/2014	\$970.40	10/23/2014	10/31/2014

59713	CITIBANK000	CITIBANK	C	10/23/2014	\$0.00	10/23/2014	10/23/2014
59714	CITIBANK000	CITIBANK	R	10/23/2014	\$50,387.64	10/23/2014	10/31/2014
59715	CITY BAN000	CITY BANK LUBBOCK	R	10/23/2014	\$100.00	10/23/2014	10/29/2014
59715	CITY BAN000	CITY BANK LUBBOCK	V	10/29/2014	\$-100.00	10/30/2014	10/29/2014
59716	CITY OF 000	CITY OF LUBBOCK	R	10/23/2014	\$440.00	10/23/2014	10/31/2014
59717	COVENANT000	COVENANT HEALTH	R	10/23/2014	\$50.00	10/23/2014	10/31/2014
59718	CROSSCAN000	CROSS, CANDICE M.	R	10/23/2014	\$72.04	10/23/2014	11/30/2014
59719	CUSTOM F000	CUSTOM FOOD GROUP	R	10/23/2014	\$37.00	10/23/2014	10/31/2014
59720	DANIESHA002	DANIEL, SHAY F.	R	10/23/2014	\$20.00	10/23/2014	10/31/2014
59721	DAY BREA000	DAY BREAK, INC.	R	10/23/2014	\$75.00	10/23/2014	10/31/2014
59722	DECA 000	DECA	R	10/23/2014	\$576.00	10/23/2014	10/31/2014
59723	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	10/23/2014	\$6,699.00	10/23/2014	10/31/2014
59724	EDWARDS 000	EDWARDS READY MIX	R	10/23/2014	\$1,060.85	10/23/2014	10/31/2014
59725	ESC REGI008	ESC REGION 17	R	10/23/2014	\$24,200.00	10/23/2014	10/31/2014
59726	FEDEX 000	FEDEX	R	10/23/2014	\$4.91	10/23/2014	10/31/2014
59727	GRAHAM H000	GRAHAM HIGH SCHOOL	R	10/23/2014	\$300.00	10/23/2014	11/30/2014
59728	HAMILGAY000	HAMILTON, GAYLON	R	10/23/2014	\$407.75	10/23/2014	11/30/2014
59729	HAMILTON000	HAMILTON ENGINEERING	R	10/23/2014	\$19,100.00	10/23/2014	10/31/2014
59730	HARBOR F000	HARBOR FREIGHT TOOLS	R	10/23/2014	\$139.99	10/23/2014	11/30/2014
59731	HAVERJUL000	HAVERDINK, JULIE L.	R	10/23/2014	\$1,300.00	10/23/2014	10/31/2014

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59732	HCAA MED000	HCAA MEDICAL GROUP	R	10/23/2014	\$40.00	10/23/2014	10/31/2014
59733	HILL LES000	HILL, LESLEE	R	10/23/2014	\$203.48	10/23/2014	11/30/2014
59734	HOOVER W000	HOOVER WELDING	R	10/23/2014	\$10,800.00	10/23/2014	10/31/2014
59735	JEFFERSO000	JEFFERSON HIGH SCHOOL	R	10/23/2014	\$300.00	10/23/2014	11/30/2014
59736	JENSEJAN000	JENSEN, JANA S.	R	10/23/2014	\$20.00	10/23/2014	11/30/2014
59737	KING'S H000	KING'S HIGHWAY	R	10/23/2014	\$11,070.00	10/23/2014	10/31/2014
59738	LOU'S CL000	LOU'S CLINICAL LAB, INC.	R	10/23/2014	\$6,996.00	10/23/2014	10/31/2014
59739	LOWER CO000	LOWER COLORADO RIVER AUTH	R	10/23/2014	\$97.63	10/23/2014	10/31/2014
59740	LUBBOCK 022	LUBBOCK ISD	R	10/23/2014	\$123.75	10/23/2014	10/31/2014
59741	MOBILE M000	MOBILE MODULAR MGMT CORP	R	10/23/2014	\$4,714.00	10/23/2014	10/31/2014
59742	MORPHO T000	MORPHO TRUST, USA	R	10/23/2014	\$49.75	10/23/2014	11/30/2014
59743	MSB 000	MSB	R	10/23/2014	\$2,305.65	10/23/2014	11/30/2014
59744	NAVRKSTE000	NAVRKAL, STEVE	R	10/23/2014	\$20.00	10/23/2014	11/30/2014
59745	NCS PEAR000	NCS PEARSON INC	R	10/23/2014	\$135.25	10/23/2014	10/31/2014
59746	NTS COMM000	NTS COMMUNICATIONS	R	10/23/2014	\$8,310.21	10/23/2014	10/31/2014
59747	OWEN THO000	OWEN, THOMAS	R	10/23/2014	\$150.00	10/23/2014	03/31/2016
59748	PARR EDN000	PARR, EDNA	R	10/23/2014	\$250.00	10/23/2014	10/31/2014
59749	PARRIDEB000	PARRISH, DEBORAH	R	10/23/2014	\$52.51	10/23/2014	11/30/2014
59750	PEDIATRI000	PEDIATRIC THERAPY	R	10/23/2014	\$4,127.20	10/23/2014	10/31/2014
59751	PRINCE J000	PRINCE JONES TRAVEL	R	10/23/2014	\$627.40	10/23/2014	10/31/2014
59752	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	10/23/2014	\$305.00	10/23/2014	10/31/2014
59753	PSAT/NMS000	PSAT/NMSQT	R	10/23/2014	\$1,680.00	10/23/2014	11/30/2014
59754	RED APPL000	RED APPLE RESOURCES	R	10/23/2014	\$30,408.00	10/23/2014	10/31/2014
59755	REDDY IC000	REDDY ICE CORP	R	10/23/2014	\$574.00	10/23/2014	10/31/2014
59756	REGION 1002	REGION 16 MS NZ VOCAL	R	10/23/2014	\$321.00	10/23/2014	10/31/2014
59757	SCHOLAST007	SCHOLASTIC INC	R	10/23/2014	\$430.00	10/23/2014	12/31/2014
59758	SCHOLAST007	SCHOLASTIC INC	R	10/23/2014	\$306.56	10/23/2014	10/31/2014
59759	SHARE CO000	SHARE CORP	R	10/23/2014	\$152.58	10/23/2014	10/31/2014
59760	SOLTEBRI000	SOLTERO, BRIDGET	R	10/23/2014	\$64.30	10/23/2014	10/31/2014
59761	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	10/23/2014	\$300.00	10/23/2014	10/31/2014
59762	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/23/2014	\$2,232.35	10/23/2014	10/31/2014
59763	SYSTEM D000	SYSTEM DESIGN ADVANTAGE	R	10/23/2014	\$1,160.50	10/23/2014	11/05/2014
59763	SYSTEM D000	SYSTEM DESIGN ADVANTAGE	V	11/05/2014	\$-1,160.50	11/06/2014	11/05/2014
59764	TASBO 000	TASBO	R	10/23/2014	\$110.00	10/23/2014	10/31/2014
59765	TASC 000	TASC	R	10/23/2014	\$80.00	10/23/2014	11/30/2014
59766	TETERSHE000	TETER, SHELA G.	R	10/23/2014	\$20.00	10/23/2014	11/30/2014
59767	TOMLILES000	TOMLIN, LESLIE R.	R	10/23/2014	\$300.00	10/23/2014	10/31/2014

59768	TOWNSEND001	TOWNSEND PUMP SERVICE	R	10/23/2014	\$2,303.00	10/23/2014	11/30/2014
59769	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/23/2014	\$2,034.00	10/23/2014	10/31/2014
59770	VARSITY 001	VARSITY SPIRIT FASHIONS	R	10/23/2014	\$667.60	10/23/2014	10/31/2014
59771	WANJUKAR001	WANJURA, KAREN E.	R	10/23/2014	\$375.00	10/23/2014	10/31/2014
59772	WEST TEX007	WEST TEXAS GAS, INC	R	10/23/2014	\$1,364.21	10/23/2014	11/30/2014
59773	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	10/23/2014	\$50.02	10/23/2014	10/31/2014
59774	BAILECEC000	BAILEY, CECILY	R	10/28/2014	\$6.81	10/28/2014	10/31/2014
59775	COPELPER000	COPELAND-KEEFNER, PERI	R	10/28/2014	\$142.72	10/28/2014	12/31/2014
59776	DAVIDLAR000	DAVIDSON, LARRY	R	10/28/2014	\$80.00	10/28/2014	12/31/2014
59777	DAVISHUN000	DAVIS, HUNTER L.	R	10/28/2014	\$85.00	10/28/2014	10/31/2014
59778	DRISKMAT000	DRISKILL, MATT	R	10/28/2014	\$80.00	10/28/2014	11/30/2014
59779	ENRIQBEN000	ENRIQUEZ, BENNY	R	10/28/2014	\$85.00	10/28/2014	11/30/2014
59780	FLOWEDAY000	FLOWERS, DAYLAN	R	10/28/2014	\$80.00	10/28/2014	11/30/2014
59781	FRYE GAR000	FRYE, GARY	R	10/28/2014	\$65.79	10/28/2014	11/30/2014

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59782	GONZAJOE000	GONZALES, JOE	R	10/28/2014	\$70.00	10/28/2014	11/30/2014
59783	HAM PAU000	HAM, PAULA B.	R	10/28/2014	\$174.80	10/28/2014	11/30/2014
59784	HEAD MAR000	HEAD, MARSHAL	R	10/28/2014	\$80.00	10/28/2014	11/30/2014
59785	HUNT BRI000	HUNT, BRIAN E.	R	10/28/2014	\$85.00	10/28/2014	11/30/2014
59786	JACKSDIA002	JACKSON, DIANA L.	R	10/28/2014	\$135.70	10/28/2014	11/30/2014
59787	JACKSVAL000	JACKSON, VALERIE	R	10/28/2014	\$223.64	10/28/2014	11/30/2014
59788	LABATT F000	LABATT FOOD SERVICES	R	10/28/2014	\$541.36	10/28/2014	11/30/2014
59789	LUSK COR000	LUSK, CORY	R	10/28/2014	\$79.41	10/28/2014	11/30/2014
59790	MCCUTWIL000	MCCUTCHEON, WILLIAM W.	R	10/28/2014	\$100.00	10/28/2014	11/30/2014
59791	MCFADAAR000	MCFADDEN, AARON	R	10/28/2014	\$80.00	10/28/2014	11/30/2014
59792	MCINTAUR000	MCINTEE, AURTHUR L. JR	R	10/28/2014	\$132.72	10/28/2014	11/30/2014
59793	MENDOALB000	MENDOZA, ALBERT	R	10/28/2014	\$85.00	10/28/2014	11/30/2014
59794	MILSTANN000	MILSTEAD, ANNETTE	R	10/28/2014	\$167.20	10/28/2014	11/30/2014
59795	MORTOGLE000	MORTON, GLEN	R	10/28/2014	\$80.00	10/28/2014	11/30/2014
59796	O'PRYBRA000	O'PRY, BRADY W.	R	10/28/2014	\$80.08	10/28/2014	11/30/2014
59797	ROBINTOD000	ROBINSON, TODD M.	R	10/28/2014	\$70.00	10/28/2014	11/30/2014
59798	RUCKMCAS000	RUCKMAN, CASEY	R	10/28/2014	\$77.73	10/28/2014	11/30/2014
59799	SIMMOGAR000	SIMMONS, GARY	R	10/28/2014	\$65.00	10/28/2014	11/30/2014
59800	SMITHJIM000	SMITH, JIM	R	10/28/2014	\$100.00	10/28/2014	11/30/2014
59801	WELCHBRI000	WELCH, BRIAN	R	10/28/2014	\$191.84	10/28/2014	11/30/2014
59802	WILLIANT000	WILLIAMS, ANTHONY	R	10/28/2014	\$80.00	10/28/2014	11/30/2014
59803	WILLIMEL000	WILLIAMS, MELVIN	R	10/28/2014	\$70.00	10/28/2014	11/30/2014
59804	ADVANCED002	ADVANCED GRAPHIX	R	10/30/2014	\$629.00	10/30/2014	11/30/2014
59805	ATMOS EN000	ATMOS ENERGY	R	10/30/2014	\$247.87	10/30/2014	11/30/2014
59806	B DOUBLE000	B DOUBLE K, INC.	R	10/30/2014	\$12,265.00	10/30/2014	11/30/2014
59807	BAKERKAT000	BAKER, KATHERINE E.	R	10/30/2014	\$16.58	10/30/2014	11/30/2014
59808	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	10/30/2014	\$758.00	10/30/2014	11/30/2014
59809	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/30/2014	\$124.75	10/30/2014	11/30/2014
59810	BRAQULIZ000	BRAQUET, LIZ	R	10/30/2014	\$63.00	10/30/2014	11/30/2014
59811	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	10/30/2014	\$60.00	10/30/2014	11/30/2014
59812	COOPEMEG000	COOPER, MEGAN M.	R	10/30/2014	\$75.00	10/30/2014	12/31/2014
59813	CORNEMAK000	CORNETT, MAKENZIE	R	10/30/2014	\$50.00	10/30/2014	11/30/2014
59814	DENDYKRI000	DENDY, KRISTIN T.	R	10/30/2014	\$2,673.13	10/30/2014	11/30/2014
59815	DECA DIS000	DECA DISTRICT 8	R	10/30/2014	\$325.00	10/30/2014	11/30/2014
59816	DOWNREB000	DOWN, REBECCA L.	R	10/30/2014	\$75.00	10/30/2014	12/31/2014
59817	DRUM SJA000	DRUM, SJANNA	R	10/30/2014	\$2,608.13	10/30/2014	11/30/2014
59818	DUNN HEA000	DUNN, HEATHER R.	R	10/30/2014	\$100.00	10/30/2014	12/31/2014
59819	EICHELBA000	EICHELBAUM WARDLL	R	10/30/2014	\$175.00	10/30/2014	11/30/2014
59820	ENTERPRI006	ENTERPRISE TOLLS	R	10/30/2014	\$18.66	10/30/2014	11/30/2014
59821	ESC REGI008	ESC REGION 17	R	10/30/2014	\$4,500.00	10/30/2014	11/30/2014
59822	FERRELUP000	FERRELL, LUPE	R	10/30/2014	\$75.00	10/30/2014	12/31/2014
59823	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/30/2014	\$286.00	10/30/2014	11/30/2014
59824	HARBOR F000	HARBOR FREIGHT TOOLS	R	10/30/2014	\$129.36	10/30/2014	11/30/2014

59825	HASH JIM000	HASH, JIM	R	10/30/2014	\$3,500.00	10/30/2014	11/30/2014
59826	HOBART S000	HOBART SERVICE	R	10/30/2014	\$509.03	10/30/2014	11/30/2014
59827	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/30/2014	\$9,807.97	10/30/2014	10/31/2014
59828	KENNEANG000	KENNEDY, ANGELA	R	10/30/2014	\$354.00	10/30/2014	11/30/2014
59829	LANGEBRE000	LANGHEHNIG, BRENDA	R	10/30/2014	\$20.00	10/30/2014	11/30/2014
59830	LEAD YOU000	LEAD YOUR SCHOOL	R	10/30/2014	\$269.86	10/30/2014	11/30/2014
59831	LUBBOCK 012	LUBBOCK CO VALIDATION	R	10/30/2014	\$400.00	10/30/2014	11/30/2014
59832	LUBBOCK 022	LUBBOCK ISD	R	10/30/2014	\$22,911.00	10/30/2014	11/30/2014

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59833	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	10/30/2014	\$500.00	10/30/2014	11/30/2014
59834	MCNEIJON000	MCNEILL, JONNA	R	10/30/2014	\$1,300.00	10/30/2014	11/30/2014
59835	MITCHALY000	MITCHELL, ALYSON	R	10/30/2014	\$350.00	10/30/2014	11/30/2014
59836	MOYER'S 000	MOYER'S GROUP	R	10/30/2014	\$438.00	10/30/2014	11/30/2014
59837	MR AQUAR000	MR AQUARIUM	R	10/30/2014	\$65.00	10/30/2014	11/30/2014
59838	MUSIC TO000	MUSIC TO THE MAX	R	10/30/2014	\$645.00	10/30/2014	11/30/2014
59839	PANHANDL000	PANHANDLE TURF CARE, LLC	R	10/30/2014	\$3,748.00	10/30/2014	11/30/2014
59840	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/30/2014	\$1,120.00	10/30/2014	11/30/2014
59841	RIVERSTA000	RIVERSTAR FARMS	R	10/30/2014	\$125.00	10/30/2014	11/30/2014
59842	ROSE KRI000	ROSE, KRISTY	R	10/30/2014	\$395.20	10/30/2014	11/30/2014
59843	SAM'S MC000	SAM'S MC/SYNCB	R	10/30/2014	\$1,588.29	10/30/2014	11/30/2014
59844	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/30/2014	\$77,804.07	10/30/2014	11/30/2014
59845	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/30/2014	\$7,579.00	10/30/2014	11/30/2014
59846	SLATE GR000	SLATE GROUP	R	10/30/2014	\$198.36	10/30/2014	11/30/2014
59847	SNAPPANG000	SNAPP, ANGELA M.	R	10/30/2014	\$50.00	10/30/2014	12/31/2014
59848	SOUTH PL004	SOUTH PLAINS ASSOC OF SCH	R	10/30/2014	\$100.00	10/30/2014	11/30/2014
59849	SYN-TECH000	SYN-TECH SYSTEMS	R	10/30/2014	\$67.50	10/30/2014	11/30/2014
59850	TABORJ W000	TABOR, J W	R	10/30/2014	\$687.04	10/30/2014	11/30/2014
59851	TASB RIS000	TASB RISK MANAGEMENT FUND	R	10/30/2014	\$1,000.00	10/30/2014	11/30/2014
59852	TCEQ-OCF000	TCEQ-OCF	R	10/30/2014	\$111.00	10/30/2014	11/30/2014
59853	TERRY CO000	TERRY CO VET HOSPITAL	R	10/30/2014	\$698.50	10/30/2014	10/31/2014
59854	THE REPA000	THE REPAIR CENTER	R	10/30/2014	\$235.00	10/30/2014	11/30/2014
59855	TMEA RE000	TMEA REGION 16 BAND DVSN	R	10/30/2014	\$300.00	10/30/2014	12/31/2014
59856	TMEA RE000	TMEA REGION 16 BAND DVSN	R	10/30/2014	\$750.00	10/30/2014	12/31/2014
59857	TOWNSLAN000	TOWNSEND, LANA J.	R	10/30/2014	\$250.00	10/30/2014	11/30/2014
59858	ULINE 000	ULINE	R	10/30/2014	\$808.07	10/30/2014	11/30/2014
59859	UNITED S000	UNITED SUPERMARKETS	C	10/30/2014	\$0.00	10/30/2014	10/30/2014
59860	UNITED S000	UNITED SUPERMARKETS	R	10/30/2014	\$2,685.05	10/30/2014	11/30/2014
59861	WANJUKAR001	WANJURA, KAREN E.	R	10/30/2014	\$550.00	10/30/2014	11/30/2014
59862	WHITEKIM000	WHITE, KIMBERLY K.	R	10/30/2014	\$100.00	10/30/2014	11/30/2014
59863	A-Z DESI000	A-Z DESIGNS	R	10/30/2014	\$910.00	10/30/2014	11/30/2014
59864	ABACUS C000	ABACUS COMPUTERS, INC	R	10/30/2014	\$260.00	10/30/2014	11/30/2014
59865	APCONNEC000	APCONNECTIONS	R	10/30/2014	\$5,525.00	10/30/2014	11/30/2014
59866	B & J WE000	B & J WELDING	R	10/30/2014	\$406.16	10/30/2014	11/30/2014
59867	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/30/2014	\$240.00	10/30/2014	11/30/2014
59868	CDW GOVE000	CDW GOVERNMENT INC	R	10/30/2014	\$4,375.72	10/30/2014	11/30/2014
59869	DYNED 000	DYNED	R	10/30/2014	\$520.00	10/30/2014	11/30/2014
59870	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/30/2014	\$300.65	10/30/2014	11/30/2014
59871	GANDY IN000	GANDY INK EMBROIDERY & SC	R	10/30/2014	\$405.00	10/30/2014	11/30/2014
59872	GTM SPOR000	GTM SPORTSWEAR	R	10/30/2014	\$554.00	10/30/2014	11/30/2014
59873	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	10/30/2014	\$500.58	10/30/2014	11/30/2014
59874	HEWLETT 000	HEWLETT PACKARD	R	10/30/2014	\$3,718.80	10/30/2014	11/30/2014
59875	HOUGHTON000	HOUGHTON MIFFLIN CO	R	10/30/2014	\$24,167.29	10/30/2014	11/30/2014
59876	IMAGE MA000	IMAGE MARKET	R	10/30/2014	\$323.75	10/30/2014	11/30/2014
59877	KC'S TEE000	KC'S TEES	R	10/30/2014	\$97.50	10/30/2014	11/30/2014
59878	LONE STA003	LONE STAR LEARNING	R	10/30/2014	\$379.94	10/30/2014	11/30/2014
59879	MR GATTI000	MR GATTIS PIZZA	R	10/30/2014	\$126.00	10/30/2014	11/30/2014
59880	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	10/30/2014	\$478.87	10/30/2014	11/30/2014
59881	NASCO 001	NASCO	R	10/30/2014	\$366.00	10/30/2014	11/30/2014

59882	NEW MEXI000	NEW MEXICO CLAY	R	10/30/2014	\$202.86	10/30/2014	11/30/2014
59883	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/30/2014	\$44,488.62	10/30/2014	11/30/2014

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59884	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	10/30/2014	\$134.00	10/30/2014	11/30/2014
59885	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/30/2014	\$2,184.00	10/30/2014	11/30/2014
59886	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	10/30/2014	\$76.50	10/30/2014	11/30/2014
59887	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	10/30/2014	\$99.93	10/30/2014	11/30/2014
59888	SCHOLAST007	SCHOLASTIC INC	R	10/30/2014	\$350.00	10/30/2014	11/30/2014
59889	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/30/2014	\$157.20	10/30/2014	11/30/2014
59890	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	10/30/2014	\$75.00	10/30/2014	12/31/2014
59891	TECHEDU 000	TECHEDU	R	10/30/2014	\$591.31	10/30/2014	11/30/2014
59892	TEP BOOK000	TEP BOOKS	R	10/30/2014	\$1,886.65	10/30/2014	11/30/2014
59893	WARD'S S000	WARD'S SCIENCE	R	10/30/2014	\$47.87	10/30/2014	11/30/2014
59894	WILSON L000	WILSON LANGUAGE TRAINING	R	10/30/2014	\$5,606.82	10/30/2014	11/30/2014
59895	BLANKBRY001	BLANKENBURG, BRYAN	R	11/04/2014	\$80.00	11/04/2014	11/30/2014
59896	BROCKCHA000	BROCK, CHASE	R	11/04/2014	\$59.24	11/04/2014	12/31/2014
59897	BRYANSTE000	BRYANT, STEVE	R	11/04/2014	\$50.75	11/04/2014	11/30/2014
59898	BURTCMIK000	BURTCH, MIKE	R	11/04/2014	\$125.00	11/04/2014	11/30/2014
59899	CATE DAR000	CATE, DARRELL	R	11/04/2014	\$80.00	11/04/2014	11/30/2014
59900	CONLETOM000	CONLEY, TOM	R	11/04/2014	\$129.36	11/04/2014	01/31/2015
59901	CRUTCEN000	CRUTCHFIELD, BEN	R	11/04/2014	\$60.00	11/04/2014	11/30/2014
59902	DACUSDES000	DACUS, DESTRY	R	11/04/2014	\$60.20	11/04/2014	11/30/2014
59903	ENRIQBEN000	ENRIQUEZ, BENNY	R	11/04/2014	\$80.00	11/04/2014	11/30/2014
59904	FAIR JER000	FAIR, JEREMY	R	11/04/2014	\$125.00	11/04/2014	11/30/2014
59905	GARCIJOH000	GARCIA, JOHNNY	R	11/04/2014	\$80.00	11/04/2014	11/30/2014
59906	GONZAJOE000	GONZALES, JOE	R	11/04/2014	\$81.76	11/04/2014	11/30/2014
59907	HAIRSALP000	HAIRSTON, ALPHONSO	R	11/04/2014	\$50.00	11/04/2014	11/30/2014
59908	HAM PAU000	HAM, PAULA B.	R	11/04/2014	\$95.00	11/04/2014	11/30/2014
59909	HARRIJAM000	HARRIS, JAMES	R	11/04/2014	\$145.36	11/04/2014	11/30/2014
59910	HARRIKIP000	HARRIS, KIP	R	11/04/2014	\$70.00	11/04/2014	11/30/2014
59911	HICKSDON000	HICKS, DONNIE	R	11/04/2014	\$125.00	11/04/2014	11/30/2014
59912	HILL JEF000	HILL, JEFF	R	11/04/2014	\$81.80	11/04/2014	11/30/2014
59913	HOWARRIC000	HOWARD, RICK	R	11/04/2014	\$134.00	11/04/2014	11/30/2014
59914	JACKSVAL000	JACKSON, VALERIE	R	11/04/2014	\$187.17	11/04/2014	11/30/2014
59915	LANGEJAC000	LANGEN, JACINDA	R	11/04/2014	\$50.00	11/04/2014	11/30/2014
59916	LUBBOCK 022	LUBBOCK ISD	R	11/04/2014	\$57.13	11/04/2014	11/30/2014
59917	LUSK COR000	LUSK, CORY	R	11/04/2014	\$165.68	11/04/2014	11/30/2014
59918	MCFADAAR000	MCFADDEN, AARON	R	11/04/2014	\$47.39	11/04/2014	11/30/2014
59919	MITCHKEN000	MITCHELL, KEN	R	11/04/2014	\$50.00	11/04/2014	11/30/2014
59920	MORRIA B000	MORRIS, A B	R	11/04/2014	\$50.00	11/04/2014	11/30/2014
59921	PASCHDWA000	PASCHALL, DWAYNE	R	11/04/2014	\$80.00	11/04/2014	11/30/2014
59922	PENNEMAT000	PENNELL, MATT	R	11/04/2014	\$125.00	11/04/2014	11/30/2014
59923	ROBERRYA000	ROBERTSON, RYAN T.	R	11/04/2014	\$95.56	11/04/2014	11/30/2014
59924	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/04/2014	\$104.35	11/04/2014	11/30/2014
59925	SHORTOSC000	SHORTEN, OSCAR	R	11/04/2014	\$80.00	11/04/2014	11/30/2014
59926	SMITHJAS000	SMITH, JASON	R	11/04/2014	\$50.00	11/04/2014	11/30/2014
59927	SMITHJIM000	SMITH, JIM	R	11/04/2014	\$50.00	11/04/2014	11/30/2014
59928	WILLIANA000	WILLIAMSON, ANA	R	11/04/2014	\$65.00	11/04/2014	12/31/2014
59929	WILLIANT000	WILLIAMS, ANTHONY	R	11/04/2014	\$70.00	11/04/2014	11/30/2014
59930	WILLIMEL000	WILLIAMS, MELVIN	R	11/04/2014	\$80.00	11/04/2014	11/30/2014
59931	APPLE IN000	APPLE INC	R	11/06/2014	\$11,160.00	11/06/2014	11/30/2014
59932	B & J WE000	B & J WELDING	R	11/06/2014	\$140.66	11/06/2014	11/30/2014
59933	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	C	11/06/2014	\$0.00	11/06/2014	11/06/2014
59934	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	11/06/2014	\$2,030.36	11/06/2014	11/30/2014

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59935	BARRICAD000	BARRICADES UNLIMITED	R	11/06/2014	\$139.50	11/06/2014	11/30/2014
59936	BATTERY 000	BATTERY JOE	R	11/06/2014	\$152.45	11/06/2014	11/30/2014
59937	BLICK AR000	BLICK ART MATERIALS	R	11/06/2014	\$684.37	11/06/2014	11/30/2014
59938	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/06/2014	\$508.50	11/06/2014	11/30/2014
59939	BOYS TOW000	BOYS TOWN PRESS	R	11/06/2014	\$176.26	11/06/2014	11/30/2014
59940	CALDWELL000	CALDWELL COUNTRY FORD - C	R	11/06/2014	\$66,362.00	11/06/2014	11/30/2014
59941	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/06/2014	\$310.10	11/06/2014	11/30/2014
59942	CSI: LUB000	CSI: LUBBOCK	R	11/06/2014	\$1,430.80	11/06/2014	11/30/2014
59943	ENTERPRI004	ENTERPRISE CAR RENTAL	R	11/06/2014	\$359.41	11/06/2014	11/30/2014
59944	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	11/06/2014	\$377.50	11/06/2014	11/30/2014
59945	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/06/2014	\$11,677.91	11/06/2014	11/30/2014
59946	OFFICEWI000	OFFICEWISE FURNITURE AND	R	11/06/2014	\$1,102.95	11/06/2014	11/30/2014
59947	ORIENTAL000	ORIENTAL TRADING CO	R	11/06/2014	\$119.28	11/06/2014	11/30/2014
59948	PARTY PL000	PARTY PLUS	R	11/06/2014	\$249.62	11/06/2014	11/30/2014
59949	PERIPOLE000	PERIPOLE, INC.	R	11/06/2014	\$699.03	11/06/2014	11/30/2014
59950	POSITIVE000	POSITIVE PROMOTIONS INC	R	11/06/2014	\$638.81	11/06/2014	11/30/2014
59951	RYDER TR000	RYDER TRANSPORTATION, INC	R	11/06/2014	\$721.47	11/06/2014	11/30/2014
59952	S. TEXAS000	S. TEXAS-DEMOULIN	R	11/06/2014	\$1,092.60	11/06/2014	11/30/2014
59953	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/06/2014	\$39.90	11/06/2014	11/30/2014
59954	SHEPHERD000	SHEPHERD FOOD EQUIPMENT	R	11/06/2014	\$7,208.59	11/06/2014	11/30/2014
59955	SHIRTCHA000	SHIRTCHAMP.COM	R	11/06/2014	\$396.33	11/06/2014	11/30/2014
59956	SLATON I000	SLATON ISD	R	11/06/2014	\$21,057.57	11/06/2014	11/30/2014
59957	XTREME S000	XTREME SPEED APT	R	11/06/2014	\$1,472.00	11/06/2014	11/30/2014
59958	ABRAHAM 000	ABRAHAM ART GALLERY	R	11/06/2014	\$105.00	11/06/2014	01/31/2015
59959	ADVANCED002	ADVANCED GRAPHIX	R	11/06/2014	\$1,388.00	11/06/2014	11/30/2014
59960	AGUIRJOS000	AGUIRRE, JOSHUA A.	R	11/06/2014	\$25.00	11/06/2014	11/30/2014
59961	ALLENSAR000	ALLEN, SARAH	R	11/06/2014	\$65.80	11/06/2014	11/30/2014
59962	BALCO SY000	BALCO SYSTEMS, INC	R	11/06/2014	\$2,266.30	11/06/2014	11/30/2014
59963	BARRETT000	BARRETT'S AUTOMOTIVE	R	11/06/2014	\$391.68	11/06/2014	11/30/2014
59964	BEILUSAN000	BEILUE, SANDRA K.	R	11/06/2014	\$26.00	11/06/2014	11/30/2014
59965	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	11/06/2014	\$218.90	11/06/2014	11/30/2014
59966	BRYANKEI000	BRYANT, KEITH D.	R	11/06/2014	\$44.24	11/06/2014	11/30/2014
59967	CALIFORN000	CALIFORNIA T'S	R	11/06/2014	\$2,202.00	11/06/2014	11/30/2014
59968	CITY BAN000	CITY BANK LUBBOCK	R	11/06/2014	\$300.00	11/06/2014	11/30/2014
59969	CORNEMAK000	CORNETT, MAKENZIE	R	11/06/2014	\$37.50	11/06/2014	02/28/2015
59970	CRUZ SEN000	CRUZ, SENON	R	11/06/2014	\$99.89	11/06/2014	11/30/2014
59971	CULLIGAN000	CULLIGAN WATER COND	R	11/06/2014	\$37.50	11/06/2014	11/30/2014
59972	CULP PAM000	CULP, PAMELA	R	11/06/2014	\$44.63	11/06/2014	11/30/2014
59973	CUSTOM F000	CUSTOM FOOD GROUP	R	11/06/2014	\$195.56	11/06/2014	11/30/2014
59974	DENDYKRI000	DENDY, KRISTIN T.	R	11/06/2014	\$1,795.63	11/06/2014	11/30/2014
59975	DRUM SJA000	DRUM, SJANNA	R	11/06/2014	\$3,656.25	11/06/2014	11/30/2014
59976	DUNN DAR000	DUNN, DARLA	R	11/06/2014	\$40.32	11/06/2014	11/30/2014
59977	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	11/06/2014	\$940.35	11/06/2014	11/30/2014
59978	EMPIRE P000	EMPIRE PAPER COMPANY	R	11/06/2014	\$546.60	11/06/2014	11/30/2014
59979	FORREST 000	FORREST TIRE	R	11/06/2014	\$290.00	11/06/2014	11/30/2014
59980	FRENSHIP001	FRENSHIP BAND BOOSTERS	R	11/06/2014	\$176.00	11/06/2014	11/30/2014
59981	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	11/06/2014	\$950.00	11/06/2014	11/30/2014
59982	GORILLA 000	GORILLA GRAPHICS	R	11/06/2014	\$558.37	11/06/2014	11/30/2014
59983	GRAINGER000	GRAINGER	R	11/06/2014	\$353.11	11/06/2014	11/30/2014
59984	H2 DESIG000	H2 DESIGNS	R	11/06/2014	\$487.10	11/06/2014	11/30/2014
59985	HAVERJUL000	HAVERDINK, JULIE L.	R	11/06/2014	\$1,885.01	11/06/2014	11/30/2014

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59986	HEINRKAT001	HEINRICH, KATIE S.	R	11/06/2014	\$13.44	11/06/2014	11/30/2014
59987	HILL NIC000	HILL, NICK	R	11/06/2014	\$100.00	11/06/2014	03/31/2016

59988	HISE CAR000	HISE, CAROL	R	11/06/2014	\$30.50	11/06/2014	11/30/2014
59989	HOKETMAR000	HOKETT, MARY L.	R	11/06/2014	\$125.00	11/06/2014	12/31/2014
59990	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	11/06/2014	\$3,138.39	11/06/2014	11/30/2014
59991	HOUSE OF001	HOUSE OF INK	R	11/06/2014	\$510.00	11/06/2014	11/30/2014
59992	HURST FA000	HURST FARM SUPPLY INC	R	11/06/2014	\$7.98	11/06/2014	11/30/2014
59993	INTERSTA000	INTERSTATE BATTERIES	R	11/06/2014	\$582.75	11/06/2014	11/30/2014
59994	WUENSKEN000	WUENSCH, KENDALL J.	R	11/06/2014	\$280.25	11/06/2014	11/30/2014
59995	JOHNSKIM000	JOHNSTON, KIM	R	11/06/2014	\$120.00	11/06/2014	12/31/2014
59996	KK GLASS000	KK GLASS	R	11/06/2014	\$568.63	11/06/2014	11/30/2014
59997	LABATT F000	LABATT FOOD SERVICES	R	11/06/2014	\$149.12	11/06/2014	11/30/2014
59998	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	11/06/2014	\$564.89	11/06/2014	11/30/2014
59999	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	11/06/2014	\$528.00	11/06/2014	11/30/2014
60000	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	11/06/2014	\$17,064.64	11/06/2014	11/30/2014
60001	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	11/06/2014	\$16,449.95	11/06/2014	11/30/2014
60002	MATHID'N000	MATHIS, D'NAN	R	11/06/2014	\$80.00	11/06/2014	11/30/2014
60003	MSB 000	MSB	R	11/06/2014	\$1,626.04	11/06/2014	11/30/2014
60004	NAVRKSTE000	NAVRKAL, STEVE	R	11/06/2014	\$96.60	11/06/2014	11/30/2014
60005	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	11/06/2014	\$11.31	11/06/2014	11/30/2014
60006	PARKHILL000	PARKHILL, SMITH & COOPER,	R	11/06/2014	\$134,070.35	11/06/2014	11/30/2014
60007	PARR KEN000	PARR, KENT	R	11/06/2014	\$31.79	11/06/2014	03/31/2016
60008	PAUL'S P000	PAUL'S PARTS	R	11/06/2014	\$47.39	11/06/2014	11/30/2014
60009	POST ELE000	POST ELEMENTARY	R	11/06/2014	\$9,306.83	11/06/2014	11/30/2014
60010	RED APPL000	RED APPLE RESOURCES	R	11/06/2014	\$14,888.20	11/06/2014	11/30/2014
60011	RON HUNT000	RON HUNT RENTAL	R	11/06/2014	\$619.00	11/06/2014	11/30/2014
60012	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/06/2014	\$8,590.92	11/06/2014	11/30/2014
60013	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/06/2014	\$598.00	11/06/2014	11/30/2014
60014	ALDERSAD001	ALDERSON, SADIE	R	11/06/2014	\$369.66	11/06/2014	11/30/2014
60015	SIGNS ON000	SIGNS ON THE GO	R	11/06/2014	\$175.00	11/06/2014	11/30/2014
60016	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	11/06/2014	\$369.59	11/06/2014	11/30/2014
60017	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	11/06/2014	\$2,052.26	11/06/2014	11/30/2014
60018	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	11/06/2014	\$87.12	11/06/2014	11/30/2014
60019	SUMMITT 001	SUMMITT TRUCK CENTER	R	11/06/2014	\$138.30	11/06/2014	11/30/2014
60020	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	11/06/2014	\$4,128.32	11/06/2014	11/30/2014
60021	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	11/06/2014	\$1,160.50	11/06/2014	11/30/2014
60022	TASA 000	TASA	R	11/06/2014	\$1,085.62	11/06/2014	11/30/2014
60023	TASB INC000	TASB, INC	R	11/06/2014	\$80.64	11/06/2014	11/30/2014
60024	TEXAS TE004	TEXAS TECH UIL	R	11/06/2014	\$532.00	11/06/2014	11/30/2014
60025	TEXAS TE017	TEXAS TECH CHESS PROGRAM	R	11/06/2014	\$75.00	11/06/2014	11/30/2014
60026	THE REPA000	THE REPAIR CENTER	R	11/06/2014	\$134.86	11/06/2014	11/30/2014
60027	THEATER 001	THEATER COMMUNICATION GRO	R	11/06/2014	\$35.00	11/06/2014	11/30/2014
60028	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	11/06/2014	\$1,213.04	11/06/2014	11/30/2014
60029	TIFCO IN000	TIFCO INDUSTRIES	R	11/06/2014	\$408.70	11/06/2014	11/30/2014
60030	TMEA/REG000	TMEA/REGION 16	R	11/06/2014	\$135.00	11/06/2014	11/30/2014
60031	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/06/2014	\$100.00	11/06/2014	11/30/2014
60032	UNIFIRST000	UNIFIRST CORP	R	11/06/2014	\$1,328.04	11/06/2014	11/30/2014
60033	VELASQUE000	VELASQUEZ AUTO REPAIR	R	11/06/2014	\$489.02	11/06/2014	11/30/2014
60034	WANJUKAR001	WANJURA, KAREN E.	R	11/06/2014	\$550.00	11/06/2014	11/30/2014
60035	WEEKSCAR000	WEEKS, CAROL	R	11/06/2014	\$58.76	11/06/2014	11/30/2014
60036	WEST AMY000	WEST, AMY	R	11/06/2014	\$141.65	11/06/2014	11/30/2014

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60037	WEST TEX015	WEST TEXAS A & M	R	11/06/2014	\$130.00	11/06/2014	11/30/2014
60038	WESTERN 001	WESTERN IMPLEMENT CO	R	11/06/2014	\$37.95	11/06/2014	11/30/2014
60039	ADAMSSTA000	ADAMSON, STACI	R	11/11/2014	\$50.00	11/11/2014	11/30/2014
60040	BAILECEC000	BAILEY, CECILY	R	11/11/2014	\$23.01	11/11/2014	11/30/2014
60041	BALFOUR/001	BALFOUR/LUBBOCK	R	11/11/2014	\$840.00	11/11/2014	11/30/2014
60042	BONNETON000	BONNER, TONY	R	11/11/2014	\$70.00	11/11/2014	11/30/2014
60043	BOOTHANT000	BOOTH, ANTHONY D.	R	11/11/2014	\$162.72	11/11/2014	11/30/2014
60044	CARTNSTE000	CARTNER, STEVEN	R	11/11/2014	\$355.00	11/11/2014	11/30/2014

60045	CROWDPHI000	CROWDER, PHIL	R	11/11/2014	\$50.00	11/11/2014	01/31/2015
60046	FOWLECHR000	FOWLER, CHRISTOPHER	R	11/11/2014	\$100.00	11/11/2014	11/30/2014
60047	GALVAMIK000	GALVAN, MIKEL	R	11/11/2014	\$70.00	11/11/2014	11/30/2014
60048	GARCIROD000	GARCIA, RODNEY	R	11/11/2014	\$129.36	11/11/2014	11/30/2014
60049	GONZAJOE000	GONZALES, JOE	R	11/11/2014	\$70.00	11/11/2014	12/31/2014
60050	HEAD MAR000	HEAD, MARSHAL	R	11/11/2014	\$50.00	11/11/2014	11/30/2014
60051	HERROMAU000	HERRON, MAURICE	R	11/11/2014	\$67.36	11/11/2014	11/30/2014
60052	ISAACLAR000	ISAAC, LARRY D.	R	11/11/2014	\$44.03	11/11/2014	11/30/2014
60053	LABATT F000	LABATT FOOD SERVICES	R	11/11/2014	\$408.18	11/11/2014	11/30/2014
60054	LINCEVIC000	LINCECUM, VICKI	R	11/11/2014	\$434.00	11/11/2014	11/30/2014
60055	LONG MIQ000	LONG, MIQUETTE	R	11/11/2014	\$75.00	11/11/2014	11/30/2014
60056	LOZOYEUS001	LOZOYA, EUSTACIO	R	11/11/2014	\$70.00	11/11/2014	11/30/2014
60057	SCIENCE 002	SCIENCE SPECTRUM	R	11/11/2014	\$1,369.00	11/11/2014	11/30/2014
60058	THOMPkat000	THOMPSON, KATY	R	11/11/2014	\$200.00	11/11/2014	11/30/2014
60059	WILLIAMT000	WILLIAMS, ANTHONY	R	11/11/2014	\$70.00	11/11/2014	11/30/2014
60060	WILLIMEL000	WILLIAMS, MELVIN	R	11/11/2014	\$50.00	11/11/2014	11/30/2014
60061	AMERICAN006	AMERICAN LEGACY PUBLISHIN	R	11/13/2014	\$148.23	11/13/2014	11/30/2014
60062	ASW ENTE000	ASW ENTERPRISES	R	11/13/2014	\$218.85	11/13/2014	11/30/2014
60063	BALFOUR/001	BALFOUR/LUBBOCK	R	11/13/2014	\$180.00	11/13/2014	11/30/2014
60064	BLICK AR000	BLICK ART MATERIALS	R	11/13/2014	\$1,335.35	11/13/2014	11/30/2014
60065	BRUNSWIC000	BRUNSWICK SOUTH PLAINS BO	R	11/13/2014	\$85.40	11/13/2014	11/30/2014
60066	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/13/2014	\$3,631.13	11/13/2014	11/30/2014
60067	CDW GOVE000	CDW GOVERNMENT INC	R	11/13/2014	\$2,643.92	11/13/2014	11/30/2014
60068	CESD 000	CESD	R	11/13/2014	\$270.00	11/13/2014	11/30/2014
60069	CHILD TH000	CHILD THERAPY TOYS	R	11/13/2014	\$49.85	11/13/2014	11/30/2014
60070	DIDAX 000	DIDAX	R	11/13/2014	\$340.70	11/13/2014	11/30/2014
60071	DREAMBOX000	DREAMBOX LEARNING	R	11/13/2014	\$4,025.00	11/13/2014	11/30/2014
60072	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	11/13/2014	\$5,002.56	11/13/2014	11/30/2014
60073	FLAGHOUS000	FLAGHOUSE	R	11/13/2014	\$3,668.69	11/13/2014	11/30/2014
60074	FLINN SC000	FLINN SCIENTIFIC INC	R	11/13/2014	\$1,093.47	11/13/2014	11/30/2014
60075	FLOCABUL000	FLOCABULARY	R	11/13/2014	\$63.00	11/13/2014	11/30/2014
60076	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/13/2014	\$9,283.71	11/13/2014	11/30/2014
60077	FORENSIC000	THE FORENSICS FILES	R	11/13/2014	\$30.00	11/13/2014	11/30/2014
60078	GALLS IN000	GALLS, INC.	R	11/13/2014	\$1,577.94	11/13/2014	11/30/2014
60079	GOPHER S000	GOPHER SPORT	R	11/13/2014	\$886.44	11/13/2014	11/30/2014
60080	GREATMAT000	GREATMATS	R	11/13/2014	\$2,050.25	11/13/2014	11/30/2014
60081	GT DISTR000	GT DISTRIBUTORS	R	11/13/2014	\$429.00	11/13/2014	11/30/2014
60082	HOBBY LO000	HOBBY LOBBY STORES INC	R	11/13/2014	\$740.05	11/13/2014	11/30/2014
60083	HOUGHTON000	HOUGHTON MIFFLIN CO	R	11/13/2014	\$434.67	11/13/2014	11/30/2014
60084	IRLEN IN000	IRLEN INSTITUTE	R	11/13/2014	\$88.95	11/13/2014	11/30/2014
60085	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/13/2014	\$114.64	11/13/2014	11/30/2014
60086	LAKESHOR001	LAKESHORE LEARNING/DALLAS	R	11/13/2014	\$1,078.10	11/13/2014	11/30/2014
60087	LEARNING000	LEARNING A-Z	R	11/13/2014	\$99.95	11/13/2014	11/30/2014

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60088	NASCO 001	NASCO	R	11/13/2014	\$626.71	11/13/2014	11/30/2014
60089	NCS PEAR005	NCS PEARSON INC	R	11/13/2014	\$46.50	11/13/2014	11/30/2014
60090	O'DONNEL001	O'DONNELL ISD	R	11/13/2014	\$9,751.65	11/13/2014	11/30/2014
60091	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/13/2014	\$160.16	11/13/2014	11/30/2014
60092	OPTI-CAS000	OPTI-CASE, INC.	R	11/13/2014	\$6,652.37	11/13/2014	11/30/2014
60093	PRO-VISI000	PRO-VISION VIDEO SYSTEMS	R	11/13/2014	\$610.00	11/13/2014	11/30/2014
60094	RBC MUSI000	RBC MUSIC	R	11/13/2014	\$709.33	11/13/2014	11/30/2014
60095	RECORDED000	RECORDED BOOKS LLC	R	11/13/2014	\$382.95	11/13/2014	11/30/2014
60096	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/13/2014	\$582.24	11/13/2014	11/30/2014
60097	SCHOLAST007	SCHOLASTIC INC	R	11/13/2014	\$140.25	11/13/2014	11/30/2014
60098	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/13/2014	\$2,896.63	11/13/2014	11/30/2014
60099	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/13/2014	\$1,083.67	11/13/2014	11/30/2014
60100	SCHOOL S004	SCHOOL SPECIALTY INC	R	11/13/2014	\$320.41	11/13/2014	11/30/2014
60101	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	11/13/2014	\$100.00	11/13/2014	11/30/2014

60102	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	11/13/2014	\$39.00	11/13/2014	11/30/2014
60103	STRETCH 000	STRETCH N GROW	R	11/13/2014	\$1,500.00	11/13/2014	11/30/2014
60104	TEACHER 002	TEACHER HEAVEN	R	11/13/2014	\$108.81	11/13/2014	11/30/2014
60105	TEINERT 000	TEINERT METALS, INC.	R	11/13/2014	\$637.81	11/13/2014	11/30/2014
60106	TEP BOOK000	TEP BOOKS	R	11/13/2014	\$61.96	11/13/2014	11/30/2014
60107	UIL 000	UIL	R	11/13/2014	\$292.25	11/13/2014	11/30/2014
60108	WEST MUS000	WEST MUSIC	R	11/13/2014	\$1,772.03	11/13/2014	11/30/2014
60109	WILLIAM 000	WILLIAM H SADLIER, INC	R	11/13/2014	\$117.84	11/13/2014	11/30/2014
60110	XTREME S000	XTREME SPEED APT	R	11/13/2014	\$1,104.00	11/13/2014	11/30/2014
60111	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/13/2014	\$2,104.60	11/13/2014	11/30/2014
60112	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	11/13/2014	\$132.17	11/13/2014	11/30/2014
60113	ALLENSAR000	ALLEN, SARAH	R	11/13/2014	\$214.59	11/13/2014	11/30/2014
60114	THE ORCH000	THE ORCHARD	R	11/13/2014	\$100.00	11/13/2014	02/28/2015
60115	AQUAONE 000	AQUAONE	R	11/13/2014	\$764.82	11/13/2014	11/30/2014
60116	AT&T 000	AT&T	R	11/13/2014	\$12.00	11/13/2014	11/30/2014
60117	BEDNAAAR000	BEDNARZ, AARON	R	11/13/2014	\$840.00	11/13/2014	11/30/2014
60118	BORDER S000	BORDER STATES INDUSTRIES,	R	11/13/2014	\$165.38	11/13/2014	11/30/2014
60119	C & H GE000	C & H GENERATOR SHOP, INC	R	11/13/2014	\$339.50	11/13/2014	11/30/2014
60120	CARSODAC000	CARSON, DACEY R.	R	11/13/2014	\$13.38	11/13/2014	11/30/2014
60121	CHAVEJAC000	CHAVEZ, JACLYN	R	11/13/2014	\$125.00	11/13/2014	11/30/2014
60122	CORNERST001	CORNERSTONE AUDIOLOGY	R	11/13/2014	\$120.00	11/13/2014	11/30/2014
60123	D & H UN000	D & H UNITED FUELING SOLU	R	11/13/2014	\$689.80	11/13/2014	11/30/2014
60124	DAY BREA000	DAY BREAK, INC.	R	11/13/2014	\$96.75	11/13/2014	11/30/2014
60125	DEFONNAD000	DEFONCE, NADIA	R	11/13/2014	\$65.27	11/13/2014	11/30/2014
60126	DION'S C000	DION'S CORPORATE OFFICE	R	11/13/2014	\$93.00	11/13/2014	11/30/2014
60127	EASY ICE000	EASY ICE	R	11/13/2014	\$406.00	11/13/2014	11/30/2014
60128	ESC REGI008	ESC REGION 17	R	11/13/2014	\$26,063.00	11/13/2014	11/30/2014
60129	EWELL000000	EWELL EDUCATIONAL SERVICE	R	11/13/2014	\$170.00	11/13/2014	11/30/2014
60130	EWING IR000	EWING IRRIGATION	R	11/13/2014	\$189.53	11/13/2014	11/30/2014
60131	GEBO CRE000	GEBO CREDIT CORP	R	11/13/2014	\$4.69	11/13/2014	11/30/2014
60132	HCAA MED000	HCAA MEDICAL GROUP	R	11/13/2014	\$40.00	11/13/2014	11/30/2014
60133	HOUSE OF000	HOUSE OF FLOWERS	R	11/13/2014	\$114.65	11/13/2014	11/30/2014
60134	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	11/13/2014	\$194.26	11/13/2014	11/30/2014
60135	HUDSOKIM000	HUDSON, KIMBERLY J.	R	11/13/2014	\$1,665.00	11/13/2014	11/30/2014
60136	LARA DAV000	LARA, DAVID A. JR	R	11/13/2014	\$30.00	11/13/2014	11/30/2014
60137	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	11/13/2014	\$1,902.55	11/13/2014	11/30/2014
60138	LOPEZDAV000	LOPEZ, DAVID	R	11/13/2014	\$525.00	11/13/2014	11/30/2014

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60139	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	11/13/2014	\$510.00	11/13/2014	05/31/2015
60140	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	11/13/2014	\$15,642.10	11/13/2014	11/30/2014
60141	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	11/13/2014	\$6.00	11/13/2014	11/30/2014
60142	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	11/13/2014	\$3,000.00	11/13/2014	11/30/2014
60143	MALLOCAN000	MALLORY, CANDICE	R	11/13/2014	\$500.00	11/13/2014	01/31/2015
60144	MARSHKAR000	MARSHALL, KAREN	R	11/13/2014	\$200.00	11/13/2014	11/30/2014
60145	MCCANRON000	MCCANN, RONNIE	R	11/13/2014	\$6,300.00	11/13/2014	11/30/2014
60146	MONDREMI000	MONDRAGON, EMILEE	R	11/13/2014	\$387.30	11/13/2014	11/30/2014
60147	MSB 000	MSB	R	11/13/2014	\$1,035.41	11/13/2014	11/30/2014
60148	NTS COMM000	NTS COMMUNICATIONS	R	11/13/2014	\$2,043.39	11/13/2014	11/30/2014
60149	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	11/13/2014	\$5.90	11/13/2014	11/30/2014
60150	PAKIZKAT000	PAKIZER, KATIE	R	11/13/2014	\$500.00	11/13/2014	12/31/2014
60151	PEDIATRI000	PEDIATRIC THERAPY	R	11/13/2014	\$2,775.28	11/13/2014	11/30/2014
60152	PINNACLE000	PINNACLE PROPANE	R	11/13/2014	\$26.00	11/13/2014	11/30/2014
60153	PLAINS P000	PLAINS PRESORT SERVICES I	R	11/13/2014	\$3,386.88	11/13/2014	11/30/2014
60154	PRO CHEM000	PRO CHEM SALES	R	11/13/2014	\$2,250.00	11/13/2014	11/30/2014
60155	ROSE KRI000	ROSE, KRISTY	R	11/13/2014	\$87.50	11/13/2014	11/30/2014
60156	SCHAEELI000	SCHAEF, ELIZABETH G.	R	11/13/2014	\$37.08	11/13/2014	01/31/2015
60157	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	11/13/2014	\$3,353.45	11/13/2014	11/30/2014
60158	SHALLOWA001	SHALLOWATER ISD	R	11/13/2014	\$400.00	11/13/2014	11/30/2014

60159	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	11/13/2014	\$127.83	11/13/2014	11/30/2014
60160	SLATE GR000	SLATE GROUP	R	11/13/2014	\$862.69	11/13/2014	11/30/2014
60161	SOUTH PL005	SOUTH PLAINS CLOSING THE	R	11/13/2014	\$100.00	11/13/2014	11/30/2014
60162	SOUTHWES007	SOUTHWESTERN EXPOSTION	R	11/13/2014	\$2,210.00	11/13/2014	11/30/2014
60163	SOUTHWES009	SOUTHWEST FOODSERVICE	R	11/13/2014	\$312,767.59	11/13/2014	11/30/2014
60164	STANDARD000	STANDARD COFFEE SERVICE	R	11/13/2014	\$137.85	11/13/2014	11/30/2014
60165	SUSAN G 000	SUSAN G KOMEN FOR THE CUR	R	11/13/2014	\$11,772.94	11/13/2014	12/31/2014
60166	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	11/13/2014	\$9,059.03	11/13/2014	11/30/2014
60167	TABORJ W000	TABOR, J W	R	11/13/2014	\$540.70	11/13/2014	11/30/2014
60168	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/13/2014	\$90.90	11/13/2014	11/30/2014
60169	TASB INC000	TASB, INC	R	11/13/2014	\$1,750.00	11/13/2014	11/30/2014
60170	TASBO 000	TASBO	R	11/13/2014	\$110.00	11/13/2014	11/30/2014
60171	TASC DIS000	TASC DIST 5	R	11/13/2014	\$400.00	11/13/2014	12/31/2014
60172	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	11/13/2014	\$153.39	11/13/2014	11/30/2014
60173	TOWN SOU000	TOWN SOUTH FLORAL	R	11/13/2014	\$55.00	11/13/2014	11/30/2014
60174	TUCKER O000	TUCKER OIL	R	11/13/2014	\$35,673.11	11/13/2014	11/30/2014
60175	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/13/2014	\$987.08	11/13/2014	11/30/2014
60176	VASQUNAT000	VASQUEZ, NATALIE R.	R	11/13/2014	\$367.36	11/13/2014	11/30/2014
60177	WAGNER S000	WAGNER SUPPLY CO	R	11/13/2014	\$17,855.95	11/13/2014	11/30/2014
60178	WANJUKAR001	WANJURA, KAREN E.	R	11/13/2014	\$562.50	11/13/2014	11/30/2014
60179	WARREN C000	WARREN CAT	R	11/13/2014	\$639.18	11/13/2014	11/30/2014
60180	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	11/13/2014	\$4,568.43	11/13/2014	11/30/2014
60181	WHEELCHR000	WHEELER, CHRIS	R	11/13/2014	\$125.00	11/13/2014	11/30/2014
60182	WILLICOR000	WILLIAMS, COREY W.	R	11/13/2014	\$125.00	11/13/2014	11/30/2014
60183	XEROX CO000	XEROX CORPORATION	R	11/13/2014	\$1,407.32	11/13/2014	11/30/2014
60184	ZUBIASAM000	ZUBIA, SAMUEL	R	11/13/2014	\$406.00	11/13/2014	12/31/2014
60185	A-Z DESI000	A-Z DESIGNS	R	11/20/2014	\$1,570.50	11/20/2014	11/30/2014
60186	A. ALLEG000	A. ALLEGRETTO	R	11/20/2014	\$300.00	11/20/2014	11/30/2014
60187	ALERT SE000	ALERT SERVICES INC	R	11/20/2014	\$1,011.00	11/20/2014	11/30/2014
60188	AMAZON -000	AMAZON - SYNCHRONY	C	11/20/2014	\$0.00	11/20/2014	11/20/2014
60189	AMAZON -000	AMAZON - SYNCHRONY	R	11/20/2014	\$1,370.67	11/20/2014	11/30/2014

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60190	APPLE IN000	APPLE INC	R	11/20/2014	\$529.00	11/20/2014	11/30/2014
60191	ATHLETIC000	ATHLETIC SUPPLY	R	11/20/2014	\$3,021.00	11/20/2014	11/30/2014
60192	BARNES &000	BARNES & NOBLE INC	R	11/20/2014	\$353.97	11/20/2014	11/30/2014
60193	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/20/2014	\$774.30	11/20/2014	11/30/2014
60194	CDW GOVE000	CDW GOVERNMENT INC	R	11/20/2014	\$1,591.44	11/20/2014	11/30/2014
60195	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	11/20/2014	\$124,635.24	11/20/2014	11/30/2014
60196	EPS LITE000	EPS LITERACY AND INTERVEN	R	11/20/2014	\$238.70	11/20/2014	11/30/2014
60197	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/20/2014	\$2,865.07	11/20/2014	11/30/2014
60198	GERMBLAS001	GERMBLAST	R	11/20/2014	\$7,322.74	11/20/2014	11/30/2014
60199	GT DISTR000	GT DISTRIBUTORS	R	11/20/2014	\$514.62	11/20/2014	11/30/2014
60200	HEWLETT 000	HEWLETT PACKARD	R	11/20/2014	\$745.84	11/20/2014	11/30/2014
60201	HOUGHTON000	HOUGHTON MIFFLIN CO	R	11/20/2014	\$848.72	11/20/2014	11/30/2014
60202	INNOVATE000	INNOVATED FUELING SYSTEMS	R	11/20/2014	\$2,457.00	11/20/2014	11/30/2014
60203	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/20/2014	\$250.13	11/20/2014	11/30/2014
60204	LOCKERTA000	LOCKERTAGS	R	11/20/2014	\$88.70	11/20/2014	12/31/2014
60205	LUBBOCK 045	LUBBOCK MOONLIGHTS ARTS	R	11/20/2014	\$900.00	11/20/2014	12/31/2014
60206	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	11/20/2014	\$1,355.75	11/20/2014	12/31/2014
60207	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/20/2014	\$974.56	11/20/2014	12/31/2014
60208	PERMA B000	PERMA BOUND	R	11/20/2014	\$220.14	11/20/2014	11/30/2014
60209	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/20/2014	\$2,067.00	11/20/2014	11/30/2014
60210	PREMIER 001	PREMIER MARTIAL ARTS	R	11/20/2014	\$3,561.50	11/20/2014	11/30/2014
60211	RUSSECHA000	RUSSELL, CHAD	R	11/20/2014	\$300.00	11/20/2014	11/30/2014
60212	RYDER TR000	RYDER TRANSPORTATION, INC	R	11/20/2014	\$678.41	11/20/2014	11/30/2014
60213	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/20/2014	\$149.35	11/20/2014	11/30/2014
60214	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	11/20/2014	\$595.47	11/20/2014	11/30/2014
60215	SLATE GR000	SLATE GROUP	R	11/20/2014	\$96.14	11/20/2014	11/30/2014

60216	TALK IT 000	TALK IT ROCK IT, LLC	R	11/20/2014	\$69.98	11/20/2014	12/31/2014
60217	TASKS GA000	TASKS GALORE PUBLISHING,	R	11/20/2014	\$357.50	11/20/2014	12/31/2014
60218	TEINERT 000	TEINERT METALS, INC.	R	11/20/2014	\$286.74	11/20/2014	11/30/2014
60219	TEP BOOK000	TEP BOOKS	R	11/20/2014	\$504.58	11/20/2014	12/31/2014
60220	TEXAS TE004	TEXAS TECH UIL	R	11/20/2014	\$190.00	11/20/2014	11/30/2014
60221	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	11/20/2014	\$750.00	11/20/2014	11/30/2014
60222	THOMAS B000	THOMAS BUS GULF COAST	R	11/20/2014	\$105,331.00	11/20/2014	11/30/2014
60223	ULINE 000	ULINE	R	11/20/2014	\$509.22	11/20/2014	11/30/2014
60224	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/20/2014	\$594.97	11/20/2014	11/30/2014
60225	A-Z DESI000	A-Z DESIGNS	R	11/20/2014	\$322.00	11/20/2014	11/30/2014
60226	AHEDOERI000	AHEDO, ERIC	R	11/20/2014	\$70.00	11/20/2014	11/30/2014
60227	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	11/20/2014	\$46.75	11/20/2014	11/30/2014
60228	ANGELKEN000	ANGELEY, KENZIE B.	R	11/20/2014	\$55.00	11/20/2014	12/31/2014
60229	AREA I F000	AREA I FFA	R	11/20/2014	\$46.50	11/20/2014	12/31/2014
60230	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/20/2014	\$142.50	11/20/2014	11/30/2014
60231	BRIDGNAT000	BRIDGES, NATE	R	11/20/2014	\$21.97	11/20/2014	12/31/2014
60232	CARD SER000	CARD SERVICE CENTER	R	11/20/2014	\$818.74	11/20/2014	11/30/2014
60233	CERTIFIE000	CERTIFIED LABS	R	11/20/2014	\$2,545.50	11/20/2014	11/30/2014
60234	CHISUKEL000	CHISUM, KELLY	R	11/20/2014	\$522.85	11/20/2014	11/30/2014
60235	CMT ENGI000	CMT ENGINEERING, INC.	R	11/20/2014	\$711.00	11/20/2014	11/30/2014
60236	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	11/20/2014	\$492.48	11/20/2014	11/30/2014
60237	CUELLBLA000	CUELLAR, BLANCA	R	11/20/2014	\$718.00	11/20/2014	11/30/2014
60238	CUSTOM F000	CUSTOM FOOD GROUP	R	11/20/2014	\$31.00	11/20/2014	11/30/2014
60239	DELEOPET000	DELEON, PETE	R	11/20/2014	\$55.00	11/20/2014	11/30/2014
60240	DION'S P001	DION'S PIZZA	R	11/20/2014	\$16.00	11/20/2014	12/31/2014

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60241	DION'S P001	DION'S PIZZA	R	11/20/2014	\$16.00	11/20/2014	12/31/2014
60242	DYCHEGRE000	DYCHES, GREGORY D.	R	11/20/2014	\$65.00	11/20/2014	12/31/2014
60243	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	11/20/2014	\$150.00	11/20/2014	11/30/2014
60244	GOLF HEA000	GOLF HEADQUARTERS	R	11/20/2014	\$800.00	11/20/2014	12/31/2014
60245	GOODLJAM000	GOODLETT, JAMES	R	11/20/2014	\$273.68	11/20/2014	12/31/2014
60246	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	11/20/2014	\$19,280.88	11/20/2014	11/30/2014
60247	HANEYDEB000	HANEY, DEBBIE	R	11/20/2014	\$120.00	11/20/2014	11/30/2014
60248	HAVERJUL000	HAVERDINK, JULIE L.	R	11/20/2014	\$1,698.13	11/20/2014	11/30/2014
60249	HEINRDAR000	HEINRICH, DARLA J.	R	11/20/2014	\$64.07	11/20/2014	11/30/2014
60250	HILL LES000	HILL, LESLEE	R	11/20/2014	\$172.80	11/20/2014	11/30/2014
60251	HILL NIC000	HILL, NICK	R	11/20/2014	\$37.50	11/20/2014	12/31/2014
60252	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	11/20/2014	\$2,505.00	11/20/2014	01/31/2015
60253	WUENSKEN000	WUENSCHKE, KENDALL J.	R	11/20/2014	\$130.00	11/20/2014	11/30/2014
60254	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	11/20/2014	\$4,132.55	11/20/2014	11/30/2014
60255	KIMBEKEN000	KIMBERLIN, KENDRA	R	11/20/2014	\$35.00	11/20/2014	11/30/2014
60256	LOU'S CL000	LOU'S CLINICAL LAB, INC.	R	11/20/2014	\$5,252.00	11/20/2014	11/30/2014
60257	LUBBOCK 006	LUBBOCK BASKETBALL OFFICI	R	11/20/2014	\$250.00	11/20/2014	11/30/2014
60258	LUBBOCK 011	LUBBOCK CO LIVESTOCK SHOW	R	11/20/2014	\$2,475.00	11/20/2014	12/31/2014
60259	LUBBOCK 044	LUBBOCK COMMUNITY SERVICE	R	11/20/2014	\$87.00	11/20/2014	12/31/2014
60260	MARTIPAT000	MARTINEZ, PATSY	R	11/20/2014	\$199.41	11/20/2014	11/30/2014
60261	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	11/20/2014	\$167.13	11/20/2014	11/30/2014
60262	MOBILE M000	MOBILE MODULAR MGMT CORP	R	11/20/2014	\$4,714.00	11/20/2014	11/30/2014
60263	ND WHITE000	ND WHITE ENGINEERING SERV	R	11/20/2014	\$1,540.00	11/20/2014	11/30/2014
60264	NTS COMM000	NTS COMMUNICATIONS	R	11/20/2014	\$8,306.21	11/20/2014	11/30/2014
60265	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	11/20/2014	\$5.02	11/20/2014	12/31/2014
60266	NUTT BIL000	NUTT, BILLIE A.	R	11/20/2014	\$233.51	11/20/2014	11/30/2014
60267	PARR EDN000	PARR, EDNA	R	11/20/2014	\$100.00	11/20/2014	01/31/2015
60268	POOL KOL000	POOL, KOLBY	R	11/20/2014	\$668.75	11/20/2014	11/30/2014
60269	RED APPL000	RED APPLE RESOURCES	R	11/20/2014	\$12,823.20	11/20/2014	11/30/2014
60270	RICHIWIL000	RICHE, WILLIAM	R	11/20/2014	\$771.88	11/20/2014	12/31/2014
60271	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	11/20/2014	\$135.23	11/20/2014	11/30/2014
60272	RIVERSTA000	RIVERSTAR FARMS	R	11/20/2014	\$125.00	11/20/2014	11/30/2014

60273	SAN ANGE000	SAN ANGELO STOCK SHOW	R	11/20/2014	\$2,135.00	11/20/2014	12/31/2014
60274	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	11/20/2014	\$3,016.00	11/20/2014	12/31/2014
60275	SANCHNAN000	SANCHEZ, NANCY	R	11/20/2014	\$62.09	11/20/2014	11/30/2014
60276	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/20/2014	\$142.64	11/20/2014	11/30/2014
60277	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	11/20/2014	\$3,466.09	11/20/2014	11/30/2014
60278	SCIENCE 002	SCIENCE SPECTRUM	R	11/20/2014	\$175.00	11/20/2014	11/30/2014
60279	SHALLOWA001	SHALLOWATER ISD	R	11/20/2014	\$191.30	11/20/2014	11/30/2014
60280	SIRENNET000	SIRENNET.COM	R	11/20/2014	\$1,025.24	11/20/2014	12/31/2014
60281	SNIDETRE001	SNIDER, TRESSIE H.	R	11/20/2014	\$192.69	11/20/2014	11/30/2014
60282	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	11/20/2014	\$63,322.67	11/20/2014	11/30/2014
60283	SOUTHWES007	SOUTHWESTERN EXPOSTION	R	11/20/2014	\$30.00	11/20/2014	12/31/2014
60284	STAR OF 000	STAR OF TEXAS	R	11/20/2014	\$1,459.00	11/20/2014	12/31/2014
60285	STOKETER000	STOKES, TERRY	R	11/20/2014	\$24.87	11/20/2014	11/30/2014
60286	SWARBCRA000	SWARB, CRAGAR L.	R	11/20/2014	\$120.00	11/20/2014	03/31/2016
60287	TASB RIS000	TASB RISK MANAGEMENT FUND	R	11/20/2014	\$2,001.09	11/20/2014	11/30/2014
60288	TEXAS CO001	TEXAS COMMISSION ON ENVIR	R	11/20/2014	\$645.00	11/20/2014	11/30/2014
60289	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	11/20/2014	\$143.00	11/20/2014	12/31/2014
60290	TEXAS TE016	TEXAS TECH CULTURAL CENTE	R	11/20/2014	\$111.50	11/20/2014	12/31/2014
60291	TMEA RE000	TMEA REGION 16 BAND DVSN	R	11/20/2014	\$352.00	11/20/2014	12/31/2014

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60292	TMEA RE000	TMEA REGION 16 BAND DVSN	R	11/20/2014	\$1,050.00	11/20/2014	12/31/2014
60293	TRAILER 000	TRAILER RENTAL COMPANY	R	11/20/2014	\$100.00	11/20/2014	11/30/2014
60294	UIL 000	UIL	R	11/20/2014	\$772.50	11/20/2014	12/31/2014
60295	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/20/2014	\$2,166.00	11/20/2014	11/30/2014
60296	VENABKAR000	VENABLE, KARLA	R	11/20/2014	\$266.39	11/20/2014	11/30/2014
60297	VERIZON 000	VERIZON WIRELESS	R	11/20/2014	\$368.18	11/20/2014	11/30/2014
60298	WANJUKAR001	WANJURA, KAREN E.	R	11/20/2014	\$400.00	11/20/2014	11/30/2014
60299	WIMBEISA000	WIMBERELY, ISAAC	R	11/20/2014	\$53.82	11/20/2014	11/30/2014
60300	YELLOW C000	YELLOW COYOTE	R	11/20/2014	\$100.00	11/20/2014	11/30/2014
60301	ZARATE A000	ZARATE AUTO	R	11/20/2014	\$2,509.14	11/20/2014	11/30/2014
60302	ACADEMIC002	ACADEMIC THERAPY PUBLICAT	R	11/24/2014	\$525.80	11/24/2014	12/31/2014
60303	ACP DIRE000	ACP DIRECT	R	11/24/2014	\$576.38	11/24/2014	11/30/2014
60304	B & J WE000	B & J WELDING	R	11/24/2014	\$56.73	11/24/2014	11/30/2014
60305	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/24/2014	\$225.00	11/24/2014	11/30/2014
60306	DEMCO 000	DEMCO	R	11/24/2014	\$146.02	11/24/2014	12/31/2014
60307	ENTERPRI004	ENTERPRISE CAR RENTAL	R	11/24/2014	\$69.49	11/24/2014	11/30/2014
60308	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/24/2014	\$1,676.35	11/24/2014	12/31/2014
60309	GALLS IN000	GALLS, INC.	R	11/24/2014	\$912.81	11/24/2014	12/31/2014
60310	GT DISTR000	GT DISTRIBUTORS	R	11/24/2014	\$117.37	11/24/2014	12/31/2014
60311	JP'S FUN000	JP'S FUNDWEAR	R	11/24/2014	\$1,180.00	11/24/2014	11/30/2014
60312	LAMESA I000	LAMESA ISD	R	11/24/2014	\$84,398.03	11/24/2014	11/30/2014
60313	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	11/24/2014	\$8,392.38	11/24/2014	12/31/2014
60314	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/24/2014	\$77.06	11/24/2014	12/31/2014
60315	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/24/2014	\$2,369.10	11/24/2014	11/30/2014
60316	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	11/24/2014	\$8.00	11/24/2014	11/30/2014
60317	TEINERT 000	TEINERT METALS, INC.	R	11/24/2014	\$556.91	11/24/2014	11/30/2014
60318	UPSTART 000	UPSTART	R	11/24/2014	\$464.99	11/24/2014	12/31/2014
60319	VISION A000	VISION AUDIO	R	11/24/2014	\$200.00	11/24/2014	12/31/2014
60320	WALMART 000	WALMART COMMUNITY ACCT/SY	R	11/24/2014	\$516.23	11/24/2014	12/31/2014
60321	5 KNIGHT000	5 KNIGHTS CUSTOM ACCESSOR	R	11/24/2014	\$1,790.00	11/24/2014	12/31/2014
60322	B & R AU000	B & R AUTO PARTS	R	11/24/2014	\$185.00	11/24/2014	11/30/2014
60323	BILLY SI000	BILLY SIMS TRAILER TOWN	R	11/24/2014	\$800.00	11/24/2014	12/31/2014
60324	CITIBANK000	CITIBANK	C	11/24/2014	\$0.00	11/24/2014	11/24/2014
60325	CITIBANK000	CITIBANK	R	11/24/2014	\$45,172.06	11/24/2014	12/31/2014
60326	CULPEDAN000	CULPEPPER, DANI	R	11/24/2014	\$196.61	11/24/2014	12/31/2014
60327	DENDYKRI000	DENDY, KRISTIN T.	R	11/24/2014	\$1,746.88	11/24/2014	11/30/2014
60328	EBCO, IN000	EBCO, INC.	R	11/24/2014	\$325.00	11/24/2014	12/31/2014
60329	HILL NIC000	HILL, NICK	R	11/24/2014	\$21.95	11/24/2014	12/31/2014

60330	KNAPPDEE000	KNAPP, DEE	R	11/24/2014	\$300.00	11/24/2014	12/31/2014
60331	LUBBOCK 022	LUBBOCK ISD	R	11/24/2014	\$270.00	11/24/2014	12/31/2014
60332	MAYO JOH000	MAYO, JOHN	R	11/24/2014	\$163.95	11/24/2014	12/31/2014
60333	MSB 000	MSB	R	11/24/2014	\$12,880.20	11/24/2014	12/31/2014
60334	NELSOBIL000	NELSON, BILL	R	11/24/2014	\$100.00	11/24/2014	12/31/2014
60335	PRECISIO000	PRECISION BODY WORKS, INC	R	11/24/2014	\$75.00	11/24/2014	11/30/2014
60336	SCHAEELI000	SCHAEF, ELIZABETH G.	R	11/24/2014	\$46.29	11/24/2014	11/30/2014
60337	SCIENCE 002	SCIENCE SPECTRUM	R	11/24/2014	\$350.00	11/24/2014	12/31/2014
60338	TASB INC000	TASB, INC	R	11/24/2014	\$8,085.79	11/24/2014	12/31/2014
60339	ALLENSAR000	ALLEN, SARAH	R	12/03/2014	\$186.06	12/03/2014	12/31/2014
60340	APPLESET000	APPLETON, SETH	R	12/03/2014	\$360.00	12/03/2014	12/31/2014
60341	ATMOS EN000	ATMOS ENERGY	R	12/03/2014	\$316.07	12/03/2014	12/31/2014
60342	BALFOUR/001	BALFOUR/LUBBOCK	R	12/03/2014	\$1,380.00	12/03/2014	12/31/2014

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60343	BEDNAAAR000	BEDNARZ, AARON	R	12/03/2014	\$126.00	12/03/2014	12/31/2014
60344	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	12/03/2014	\$298.86	12/03/2014	12/31/2014
60345	CLUCKRIC000	CLUCK, RICHARD	R	12/03/2014	\$120.00	12/03/2014	12/31/2014
60346	COOPERAY000	COOPER, RAY	R	12/03/2014	\$70.00	12/03/2014	12/31/2014
60347	CORNEMAK000	CORNETT, MAKENZIE	R	12/03/2014	\$25.00	12/03/2014	12/31/2014
60348	CRUZ SEN000	CRUZ, SENON	R	12/03/2014	\$95.14	12/03/2014	12/31/2014
60349	CURRYKEL000	CURRY, KELSEY	R	12/03/2014	\$200.00	12/03/2014	12/31/2014
60350	DAY BREA000	DAY BREAK, INC.	R	12/03/2014	\$78.25	12/03/2014	12/31/2014
60351	DOBBSMAR000	DOBBS, MARK	R	12/03/2014	\$328.96	12/03/2014	12/31/2014
60352	DOMINCIN000	DOMINGUEZ, CINDERELLA	R	12/03/2014	\$25.48	12/03/2014	12/31/2014
60353	EDMISRIL000	EDMISTER, RILEY	R	12/03/2014	\$89.64	12/03/2014	12/31/2014
60354	EHLERPAU000	EHLERS, PAUL	R	12/03/2014	\$275.00	12/03/2014	12/31/2014
60355	EWELL000000	EWELL EDUCATIONAL SERVICE	R	12/03/2014	\$750.00	12/03/2014	12/31/2014
60356	FORREST 000	FORREST TIRE	R	12/03/2014	\$1,291.00	12/03/2014	12/31/2014
60357	FREEMAUS000	FREEMAN, AUSTIN	R	12/03/2014	\$46.88	12/03/2014	12/31/2014
60358	FRYE GAR000	FRYE, GARY	R	12/03/2014	\$75.00	12/03/2014	12/31/2014
60359	GARREDAR000	GARRETT, DARLENE	R	12/03/2014	\$200.00	12/03/2014	12/31/2014
60360	GARZALUP000	GARZA, LUPE	R	12/03/2014	\$42.00	12/03/2014	12/31/2014
60361	GOHEEDEN000	GOHEEN, DENNIS	R	12/03/2014	\$70.00	12/03/2014	12/31/2014
60362	HAVERJUL000	HAVERDINK, JULIE L.	R	12/03/2014	\$211.25	12/03/2014	12/31/2014
60363	HEINRDAR000	HEINRICH, DARLA J.	R	12/03/2014	\$95.00	12/03/2014	12/31/2014
60364	HENDECAL000	HENDERSON, CALEB L.	R	12/03/2014	\$375.60	12/03/2014	12/31/2014
60365	HENRIJOH000	HENRIETTA, JOHN P.	R	12/03/2014	\$120.00	12/03/2014	12/31/2014
60366	INKLEANG000	INKLEBARGER, ANGIE	R	12/03/2014	\$352.94	12/03/2014	12/31/2014
60367	JOHNSGLE000	JOHNSON, GLEN	R	12/03/2014	\$240.00	12/03/2014	12/31/2014
60368	LA FABIA000	LA FARQUE, BIANCA	R	12/03/2014	\$75.00	12/03/2014	12/31/2014
60369	LABATT F000	LABATT FOOD SERVICES	R	12/03/2014	\$560.51	12/03/2014	12/31/2014
60370	LEVELLAN000	LEVELLAND HS VOLLEYBALL	R	12/03/2014	\$75.00	12/03/2014	12/31/2014
60371	LUBBOCK 022	LUBBOCK ISD	R	12/03/2014	\$60.00	12/03/2014	12/31/2014
60372	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	12/03/2014	\$300.00	12/03/2014	12/31/2014
60373	MERCAROB000	MERCADO, ROBERT	R	12/03/2014	\$200.00	12/03/2014	12/31/2014
60374	MORRIA B000	MORRIS, A B	R	12/03/2014	\$600.00	12/03/2014	12/31/2014
60375	MR AQUAR000	MR AQUARIUM	R	12/03/2014	\$65.00	12/03/2014	12/31/2014
60376	PARKHJAC000	PARKHAM, JACOB	R	12/03/2014	\$120.00	12/03/2014	12/31/2014
60377	PARR KEN000	PARR, KENT	R	12/03/2014	\$94.55	12/03/2014	12/31/2014
60378	PATE KYL000	PATE, KYLE	R	12/03/2014	\$1,000.00	12/03/2014	12/31/2014
60379	PAUL ZAC000	PAUL, ZACHARY	R	12/03/2014	\$315.00	12/03/2014	12/31/2014
60380	PECOS-BA000	PECOS-BARSTOW-TOYAH ISD	R	12/03/2014	\$122.46	12/03/2014	12/31/2014
60381	POOL KOL000	POOL, KOLBY	R	12/03/2014	\$112.50	12/03/2014	12/31/2014
60382	POPE SHA000	POPE, SHANE	R	12/03/2014	\$160.00	12/03/2014	12/31/2014
60383	PRUITKYL000	PRUITT, KYLA	R	12/03/2014	\$200.00	12/03/2014	12/31/2014
60384	RAINDBRA000	RAINDL, BRADY	R	12/03/2014	\$200.00	12/03/2014	12/31/2014
60385	RICHIWIL000	RICHE, WILLIAM	R	12/03/2014	\$87.50	12/03/2014	12/31/2014
60386	ROBERKEI000	ROBERTSON, KEITH	R	12/03/2014	\$120.00	12/03/2014	12/31/2014

60387	ROBINJAX000	ROBINSON, JAXSON	R	12/03/2014	\$120.00	12/03/2014	12/31/2014
60388	RODRIDAL000	RODRIGUEZ, DALINDA	R	12/03/2014	\$29.78	12/03/2014	12/31/2014
60389	SALINJAS000	SALINAS, JASON M.	R	12/03/2014	\$175.46	12/03/2014	12/31/2014
60390	SANDEROY000	SANDERS, ROY	R	12/03/2014	\$42.00	12/03/2014	12/31/2014
60391	SCIENCE 002	SCIENCE SPECTRUM	R	12/03/2014	\$1,285.00	12/03/2014	12/31/2014
60392	SIGNS ON000	SIGNS ON THE GO	R	12/03/2014	\$1,200.00	12/03/2014	12/31/2014
60393	SIMPSBRI000	SIMPSON, BRIAN	R	12/03/2014	\$338.48	12/03/2014	12/31/2014

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60394	SMITHJIM000	SMITH, JIM	R	12/03/2014	\$75.00	12/03/2014	12/31/2014
60395	TEXAS FF000	TEXAS FFA ASSOCIATION	R	12/03/2014	\$135.00	12/03/2014	12/31/2014
60396	TEXAS TE004	TEXAS TECH UIL	R	12/03/2014	\$156.00	12/03/2014	12/31/2014
60397	TMEA/REG000	TMEA/REGION 16	R	12/03/2014	\$75.00	12/03/2014	01/31/2015
60398	UIL 000	UIL	R	12/03/2014	\$918.15	12/03/2014	12/31/2014
60399	VORPAKEV000	VORPAUL, KEVIN	R	12/03/2014	\$334.40	12/03/2014	12/31/2014
60400	WANJUKAR001	WANJURA, KAREN E.	R	12/03/2014	\$806.25	12/03/2014	12/31/2014
60401	WASHBSHA000	WASHBURN, SHAUNA	R	12/03/2014	\$55.67	12/03/2014	12/31/2014
60402	WEST TEX007	WEST TEXAS GAS, INC	R	12/03/2014	\$2,080.04	12/03/2014	12/31/2014
60403	WIMBEISA000	WIMBERELY, ISAAC	R	12/03/2014	\$25.00	12/03/2014	12/31/2014
60404	WITHELEW000	WITHERSPOON, LEWIS JR	R	12/03/2014	\$42.00	12/03/2014	12/31/2014
60405	WITHELEW001	WITHERSPOON, LEWIS SR	R	12/03/2014	\$42.00	12/03/2014	12/31/2014
60406	A. ALLEG000	A. ALLEGRETTO	R	12/04/2014	\$100.00	12/04/2014	12/31/2014
60407	ABACUS C000	ABACUS COMPUTERS, INC	R	12/04/2014	\$5,944.00	12/04/2014	12/31/2014
60408	ACP DIRE000	ACP DIRECT	R	12/04/2014	\$3,007.00	12/04/2014	12/31/2014
60409	APCONNEC000	APCONNECTIONS	R	12/04/2014	\$2,080.00	12/04/2014	01/31/2015
60410	APPLE IN000	APPLE INC	R	12/04/2014	\$800.00	12/04/2014	12/31/2014
60411	B & J WE000	B & J WELDING	R	12/04/2014	\$823.08	12/04/2014	12/31/2014
60412	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	12/04/2014	\$665.54	12/04/2014	12/31/2014
60413	BEIEREIL000	BEIERSDORF, EILEEN	R	12/04/2014	\$2,916.66	12/04/2014	12/31/2014
60414	BLICK AR000	BLICK ART MATERIALS	R	12/04/2014	\$214.42	12/04/2014	12/31/2014
60415	BSN SPOR000	BSN SPORTS	R	12/04/2014	\$1,701.60	12/04/2014	12/31/2014
60416	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/04/2014	\$50.00	12/04/2014	12/31/2014
60417	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	12/04/2014	\$3,750.00	12/04/2014	12/31/2014
60418	CEREBELL000	CEREBELLUM CORPORATION	R	12/04/2014	\$963.39	12/04/2014	12/31/2014
60419	CIRCLE J000	CIRCLE J FABRICATION	R	12/04/2014	\$1,325.39	12/04/2014	12/31/2014
60420	CLASSROO004	CLASSROOM SUPPLY MART	R	12/04/2014	\$1,053.73	12/04/2014	12/31/2014
60421	CSI: LUB000	CSI: LUBBOCK	R	12/04/2014	\$336.50	12/04/2014	12/31/2014
60422	DYNAMIC 002	DYNAMIC DESIGNS	R	12/04/2014	\$1,246.08	12/04/2014	12/31/2014
60423	EAI EDUC000	EAI EDUCATION	R	12/04/2014	\$142.64	12/04/2014	12/31/2014
60424	FLINN SC000	FLINN SCIENTIFIC INC	R	12/04/2014	\$237.66	12/04/2014	12/31/2014
60425	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/04/2014	\$5,183.43	12/04/2014	12/31/2014
60426	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	12/04/2014	\$6,994.68	12/04/2014	12/31/2014
60427	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	12/04/2014	\$580.00	12/04/2014	12/31/2014
60428	JAMES ST000	JAMES STANFIELD COMPANY	R	12/04/2014	\$1,676.85	12/04/2014	01/31/2015
60429	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	12/04/2014	\$3,750.00	12/04/2014	12/31/2014
60430	LUBBOCK 045	LUBBOCK MOONLIGHTS ARTS	R	12/04/2014	\$300.00	12/04/2014	12/31/2014
60431	MARDEL 000	MARDEL	R	12/04/2014	\$50.16	12/04/2014	12/31/2014
60432	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	12/04/2014	\$253.31	12/04/2014	12/31/2014
60433	MUSIC TH000	MUSIC THEATRE INTERNATION	R	12/04/2014	\$15.00	12/04/2014	12/31/2014
60434	N2Y-INC 000	N2Y-INC	R	12/04/2014	\$159.00	12/04/2014	12/31/2014
60435	NASCO 001	NASCO	R	12/04/2014	\$236.60	12/04/2014	12/31/2014
60436	NCS PEAR005	NCS PEARSON INC	R	12/04/2014	\$3,656.17	12/04/2014	12/31/2014
60437	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/04/2014	\$147.67	12/04/2014	12/31/2014
60438	PREMIER 001	PREMIER MARTIAL ARTS	R	12/04/2014	\$2,437.00	12/04/2014	12/31/2014
60439	RUSSECHA000	RUSSELL, CHAD	R	12/04/2014	\$100.00	12/04/2014	12/31/2014
60440	SCHOLAST007	SCHOLASTIC INC	R	12/04/2014	\$117.19	12/04/2014	12/31/2014
60441	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/04/2014	\$373.65	12/04/2014	12/31/2014
60442	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	12/04/2014	\$570.00	12/04/2014	12/31/2014
60443	STRETCH 000	STRETCH N GROW	R	12/04/2014	\$1,500.00	12/04/2014	12/31/2014

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60445	TARPLEY 000	TARPLEY MUSIC	R	12/04/2014	\$67,504.62	12/04/2014	12/31/2014
60446	TEINERT 000	TEINERT METALS, INC.	R	12/04/2014	\$401.36	12/04/2014	12/31/2014
60447	TEXAS TR001	TEXAS TRANSITION CONFEREN	R	12/04/2014	\$450.00	12/04/2014	12/31/2014
60448	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	12/04/2014	\$250.00	12/04/2014	12/31/2014
60449	THEATREF000	THEATREFOLK	R	12/04/2014	\$149.95	12/04/2014	02/10/2015
60449	THEATREF000	THEATREFOLK	V	02/10/2015	\$-149.95	02/12/2015	02/10/2015
60450	WEST MUS000	WEST MUSIC	R	12/04/2014	\$134.35	12/04/2014	12/31/2014
60451	5 KNIGHT000	5 KNIGHTS CUSTOM ACCESSOR	R	12/04/2014	\$375.00	12/04/2014	12/31/2014
60452	ALLENSAR000	ALLEN, SARAH	R	12/04/2014	\$330.00	12/04/2014	12/31/2014
60453	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/04/2014	\$354.00	12/04/2014	12/31/2014
60454	BARRETT000	BARRETT'S AUTOMOTIVE	R	12/04/2014	\$522.07	12/04/2014	12/31/2014
60455	BLUE STA000	BLUE STAR BUS SALES,LTD	R	12/04/2014	\$9,433.79	12/04/2014	12/31/2014
60456	BRYANKEI000	BRYANT, KEITH D.	R	12/04/2014	\$348.88	12/04/2014	12/31/2014
60457	CARTEKAY000	CARTER, KAYLEE D.	R	12/04/2014	\$39.86	12/04/2014	12/31/2014
60458	CARTEKAY000	CARTER, KAYLEE D.	R	12/04/2014	\$227.97	12/04/2014	12/31/2014
60459	CINEMARK000	CINEMARK	R	12/04/2014	\$540.00	12/04/2014	12/31/2014
60460	CONNEAMY000	CONNER, AMY	R	12/04/2014	\$20.00	12/04/2014	12/31/2014
60461	CREATIVE000	CREATIVE AWARDS	R	12/04/2014	\$281.69	12/04/2014	12/31/2014
60462	CULLIGAN000	CULLIGAN WATER COND	R	12/04/2014	\$37.50	12/04/2014	12/31/2014
60463	CUSTOM F000	CUSTOM FOOD GROUP	R	12/04/2014	\$98.50	12/04/2014	12/31/2014
60464	D & H UN000	D & H UNITED FUELING SOLU	R	12/04/2014	\$101.25	12/04/2014	12/31/2014
60465	DANNYS C000	DANNYS CATERING	R	12/04/2014	\$1,603.25	12/04/2014	12/31/2014
60466	DESIGN T000	DESIGN TECH	R	12/04/2014	\$469.00	12/04/2014	12/31/2014
60467	DOUBLE T000	DOUBLE T GLASS	R	12/04/2014	\$255.00	12/04/2014	12/31/2014
60468	DRUM SJA000	DRUM, SJANNA	R	12/04/2014	\$2,307.50	12/04/2014	12/31/2014
60469	EWING IR000	EWING IRRIGATION	R	12/04/2014	\$18.49	12/04/2014	12/31/2014
60470	FEDEX 000	FEDEX	R	12/04/2014	\$18.33	12/04/2014	12/31/2014
60471	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	12/04/2014	\$540.00	12/04/2014	12/31/2014
60472	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	12/04/2014	\$950.00	12/04/2014	12/31/2014
60473	GAMESJOH000	GAMES, JOHN	R	12/04/2014	\$36.96	12/04/2014	01/31/2015
60474	HAVERRJUL000	HAVERDINK, JULIE L.	R	12/04/2014	\$934.38	12/04/2014	12/31/2014
60475	HISE CAR000	HISE, CAROL	R	12/04/2014	\$327.43	12/04/2014	12/31/2014
60476	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	12/04/2014	\$30.36	12/04/2014	12/31/2014
60477	JP'S FUN000	JP'S FUNDWEAR	R	12/04/2014	\$725.00	12/04/2014	12/31/2014
60478	KK GLASS000	KK GLASS	R	12/04/2014	\$611.00	12/04/2014	12/31/2014
60479	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	12/04/2014	\$421.59	12/04/2014	12/31/2014
60480	NATIONAL004	NATIONAL FFA ORGANIZATION	R	12/04/2014	\$105.00	12/04/2014	12/31/2014
60481	ORTEGLIS000	ORTEGA, LISA	R	12/04/2014	\$42.00	12/04/2014	12/31/2014
60482	OWEN BUR000	OWEN, BURLEY	R	12/04/2014	\$912.80	12/04/2014	12/31/2014
60483	PARKHILL000	PARKHILL, SMITH & COOPER,	R	12/04/2014	\$93,492.87	12/04/2014	12/31/2014
60484	PARRIDEB000	PARRISH, DEBORAH	R	12/04/2014	\$40.08	12/04/2014	12/31/2014
60485	POLLARD 000	POLLARD FRIENDLY FORD	R	12/04/2014	\$123.92	12/04/2014	12/31/2014
60486	REDDY IC000	REDDY ICE CORP	R	12/04/2014	\$574.00	12/04/2014	12/31/2014
60487	RIVERSTA000	RIVERSTAR FARMS	R	12/04/2014	\$125.00	12/04/2014	12/31/2014
60488	RODRRIIS000	RODRIQUEZ, IISE	R	12/04/2014	\$2,500.00	12/04/2014	12/31/2014
60489	SAM'S MC000	SAM'S MC/SYNCB	R	12/04/2014	\$908.27	12/04/2014	12/31/2014
60490	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/04/2014	\$63,766.93	12/04/2014	12/31/2014
60491	SHARE CO000	SHARE CORP	R	12/04/2014	\$580.35	12/04/2014	12/31/2014
60492	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	12/04/2014	\$1,266.17	12/04/2014	12/31/2014
60493	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	12/04/2014	\$2,130.90	12/04/2014	12/31/2014
60494	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	12/04/2014	\$2,249.46	12/04/2014	12/31/2014

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60495	STANDJEN000	STANDERFER, JENNIFER	R	12/04/2014	\$12.43	12/04/2014	12/31/2014
60496	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/04/2014	\$19.95	12/04/2014	12/31/2014
60497	TAMS-WIT000	TAMS-WITMARK MUSIC LIBRAR	R	12/04/2014	\$10.00	12/04/2014	12/31/2014
60498	TASB INC000	TASB, INC	R	12/04/2014	\$16.48	12/04/2014	12/31/2014
60499	TEXAS RO000	TEXAS ROADHOUSE	R	12/04/2014	\$150.00	12/04/2014	12/31/2014
60500	TEXAS TE004	TEXAS TECH UIL	R	12/04/2014	\$30.00	12/04/2014	12/31/2014
60501	TIVA 000	TIVA	R	12/04/2014	\$275.00	12/04/2014	12/31/2014
60502	TRAILER 000	TRAILER RENTAL COMPANY	R	12/04/2014	\$100.00	12/04/2014	12/31/2014
60503	TURF TRE000	TURF TREE CARE	R	12/04/2014	\$95.00	12/04/2014	12/31/2014
60504	TXTAG 000	TXTAG	R	12/04/2014	\$2.13	12/04/2014	12/31/2014
60505	VELASQUE000	VELASQUEZ AUTO REPAIR	R	12/04/2014	\$1,802.37	12/04/2014	12/31/2014
60506	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	12/04/2014	\$4,568.43	12/04/2014	12/31/2014
60507	WEST TEX011	WEST TEXAS DJ SERVICE	R	12/04/2014	\$250.00	12/04/2014	12/31/2014
60508	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	12/04/2014	\$193.32	12/04/2014	12/31/2014
60509	XEROX CO000	XEROX CORPORATION	R	12/04/2014	\$1,301.79	12/04/2014	12/31/2014
60510	BAKERCOR000	BAKER, CORY	R	12/08/2014	\$105.00	12/08/2014	12/31/2014
60511	BOWERROG000	BOWERS, ROGER	R	12/08/2014	\$55.00	12/08/2014	02/28/2015
60512	BURNSDAL000	BURNSIDE, DALE	R	12/08/2014	\$100.00	12/08/2014	01/31/2015
60513	SANCHHAN000	SANCHES, HANNAH E.	R	12/08/2014	\$93.75	12/08/2014	01/31/2015
60514	EHLERPAU000	EHLERS, PAUL	R	12/08/2014	\$72.00	12/08/2014	12/31/2014
60515	ESCOBDOM000	ESCOBAR, DOMENIQUE	R	12/08/2014	\$72.00	12/08/2014	12/31/2014
60516	FINLESTE000	FINLEY, STEVE	R	12/08/2014	\$100.00	12/08/2014	12/31/2014
60517	FREEMAUS000	FREEMAN, AUSTIN	R	12/08/2014	\$46.88	12/08/2014	12/31/2014
60518	GARZALUP000	GARZA, LUPE	R	12/08/2014	\$174.00	12/08/2014	12/31/2014
60519	GENTRWHI000	GENTRY, WHITNEY B.	R	12/08/2014	\$75.92	12/08/2014	01/31/2015
60520	GREGODAN000	GREGORY, DAN	R	12/08/2014	\$187.00	12/08/2014	12/31/2014
60521	HERROTOB000	HERRON, TOBE	R	12/08/2014	\$135.00	12/08/2014	02/28/2015
60522	JAMESBEN000	JAMES, BENJAMIN J.	R	12/08/2014	\$105.00	12/08/2014	12/31/2014
60523	JOHNSDAV000	JOHNSON, DAVID	R	12/08/2014	\$125.00	12/08/2014	12/31/2014
60524	KIRKLKEE000	KIRKLAND, KEELAN	R	12/08/2014	\$135.00	12/08/2014	12/31/2014
60525	LA FABIA000	LA FARQUE, BIANCA	R	12/08/2014	\$72.00	12/08/2014	12/31/2014
60526	LAFARBIA000	LAFARGUE, BIANCA	R	12/08/2014	\$135.00	12/08/2014	12/31/2014
60527	LOPEZALE000	LOPEZ, ALEX	R	12/08/2014	\$125.00	12/08/2014	12/31/2014
60528	MANLYJIM000	MANLY, JIM	R	12/08/2014	\$281.96	12/08/2014	12/31/2014
60529	MCCREGRE000	MCCREARY, GREG	R	12/08/2014	\$100.00	12/08/2014	12/31/2014
60530	MILLEBLA000	MILLER, BLAINE	R	12/08/2014	\$125.00	12/08/2014	12/31/2014
60531	MINSHJAM000	MINSHAW, JAMIE	R	12/08/2014	\$493.12	12/08/2014	12/31/2014
60532	NECESWIL000	NECESSARY, WILLIAM E.	R	12/08/2014	\$100.00	12/08/2014	12/31/2014
60533	PAUL BIL000	PAUL, BILLY	R	12/08/2014	\$75.00	12/08/2014	12/31/2014
60534	PAUL ZAC000	PAUL, ZACHARY	R	12/08/2014	\$72.00	12/08/2014	12/31/2014
60535	PRICEDEN000	PRICE, DENNIS	R	12/08/2014	\$216.00	12/08/2014	12/31/2014
60536	SANDEROY000	SANDERS, ROY	R	12/08/2014	\$246.00	12/08/2014	12/31/2014
60537	SCIENCE 002	SCIENCE SPECTRUM	R	12/08/2014	\$180.00	12/08/2014	12/31/2014
60538	SMITHJIM000	SMITH, JIM	R	12/08/2014	\$147.00	12/08/2014	12/31/2014
60539	TARRADEN000	TARRANT, DENNIS	R	12/08/2014	\$105.00	12/08/2014	12/31/2014
60540	UIL 000	UIL	R	12/08/2014	\$460.50	12/08/2014	12/31/2014
60541	WATKIDAV000	WATKINS, DAVID	R	12/08/2014	\$105.00	12/08/2014	02/28/2015
60542	WATSOKEN000	WATSON, KENDALL F.	R	12/08/2014	\$125.00	12/08/2014	12/31/2014
60543	WELCHKAY000	WELCH, KAYTYLYN	R	12/08/2014	\$75.00	12/08/2014	12/31/2014
60544	WITHELEW000	WITHERSPOON, LEWIS JR	R	12/08/2014	\$30.00	12/08/2014	12/31/2014
60545	WITHELEW001	WITHERSPOON, LEWIS SR	R	12/08/2014	\$30.00	12/08/2014	12/31/2014

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60546	ABACUS C000	ABACUS COMPUTERS, INC	R	12/11/2014	\$1,650.00	12/11/2014	12/31/2014
60547	ABLENET,000	ABLENET, INC	R	12/11/2014	\$673.20	12/11/2014	12/31/2014
60548	ALL STAR000	ALL STAR EMBROIDERY	R	12/11/2014	\$240.00	12/11/2014	12/31/2014

60549	ANIMAL M000	ANIMAL MEDICAL CENTER	R	12/11/2014	\$95.99	12/11/2014	12/31/2014
60550	APPLE IN000	APPLE INC	R	12/11/2014	\$148.00	12/11/2014	12/31/2014
60551	ARMADILL000	ARMADILLO CAMERA	R	12/11/2014	\$145.00	12/11/2014	12/31/2014
60552	B & H 000	B & H	R	12/11/2014	\$490.00	12/11/2014	12/31/2014
60553	BALFOUR/001	BALFOUR/LUBBOCK	R	12/11/2014	\$4,680.00	12/11/2014	12/31/2014
60554	BOOKBIND000	BOOKBINDING & LAMINATING	R	12/11/2014	\$753.10	12/11/2014	12/31/2014
60555	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/11/2014	\$388.36	12/11/2014	12/31/2014
60556	CDW GOVE000	CDW GOVERNMENT INC	R	12/11/2014	\$5,218.58	12/11/2014	12/31/2014
60557	CERTIPOR000	CERTIPORT, INC	R	12/11/2014	\$3,900.50	12/11/2014	12/31/2014
60558	CHILD TH000	CHILD THERAPY TOYS	R	12/11/2014	\$69.84	12/11/2014	12/31/2014
60559	CSI: LUB000	CSI: LUBBOCK	R	12/11/2014	\$117.50	12/11/2014	12/31/2014
60560	DECA IMA000	DECA IMAGES	R	12/11/2014	\$211.95	12/11/2014	01/31/2015
60561	DEMCO 000	DEMCO	R	12/11/2014	\$383.82	12/11/2014	12/31/2014
60562	ED311 000	ED311	R	12/11/2014	\$60.00	12/11/2014	12/31/2014
60563	EL SABER000	EL SABER ENTERPRISES	R	12/11/2014	\$74.00	12/11/2014	12/31/2014
60564	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/11/2014	\$440.66	12/11/2014	12/31/2014
60565	EXPRESS 000	EXPRESS INDUSTRIES CORP	R	12/11/2014	\$6,423.56	12/11/2014	12/31/2014
60566	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/11/2014	\$96.63	12/11/2014	12/31/2014
60567	G F EDUC000	G F EDUCATORS, INC	R	12/11/2014	\$37.95	12/11/2014	12/31/2014
60568	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	12/11/2014	\$1,050.16	12/11/2014	12/31/2014
60569	HEINEMAN000	HEINEMANN	R	12/11/2014	\$350.50	12/11/2014	12/31/2014
60570	HOBBY LO000	HOBBY LOBBY STORES INC	R	12/11/2014	\$312.49	12/11/2014	12/31/2014
60571	IVEY GAR000	IVEY GARDENS	R	12/11/2014	\$1,395.50	12/11/2014	12/31/2014
60572	JP'S FUN000	JP'S FUNDWEAR	R	12/11/2014	\$448.00	12/11/2014	12/31/2014
60573	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/11/2014	\$2,004.82	12/11/2014	12/31/2014
60574	LEAFFROG001	LEAFFROG SCHOOLHOUSE	R	12/11/2014	\$1,377.26	12/11/2014	12/31/2014
60575	LUBBOCK 046	LUBBOCK RAPE CRISIS	R	12/11/2014	\$20.00	12/11/2014	12/31/2014
60576	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	12/11/2014	\$321.55	12/11/2014	12/31/2014
60577	MUSIC TH000	MUSIC THEATRE INTERNATION	R	12/11/2014	\$828.50	12/11/2014	12/31/2014
60578	NORCOSTC000	NORCOSTCO INC	R	12/11/2014	\$364.67	12/11/2014	12/31/2014
60579	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/11/2014	\$506.25	12/11/2014	12/31/2014
60580	OPENDNS 000	OPENDNS	R	12/11/2014	\$4,547.81	12/11/2014	01/31/2015
60581	PERMA BO000	PERMA BOUND	R	12/11/2014	\$6,478.14	12/11/2014	12/31/2014
60582	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/11/2014	\$288.00	12/11/2014	12/31/2014
60583	PREVENTI000	PREVENTION PARTNERS	R	12/11/2014	\$490.20	12/11/2014	12/31/2014
60584	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/11/2014	\$190.62	12/11/2014	12/31/2014
60585	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	12/11/2014	\$223.25	12/11/2014	01/31/2015
60586	SCHOOL N000	SCHOOL NURSE SUPPLY	R	12/11/2014	\$371.81	12/11/2014	12/31/2014
60587	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/11/2014	\$161.43	12/11/2014	12/31/2014
60588	SHALLOWA002	SHALLOWATER DRAMA CLUB	R	12/11/2014	\$125.00	12/11/2014	12/31/2014
60589	SLATON I000	SLATON ISD	R	12/11/2014	\$17,076.40	12/11/2014	12/31/2014
60590	SOI SYST000	SOI SYSTEMS	R	12/11/2014	\$1,500.00	12/11/2014	12/31/2014
60591	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	12/11/2014	\$114.00	12/11/2014	12/31/2014
60592	TEACHER 002	TEACHER HEAVEN	R	12/11/2014	\$367.98	12/11/2014	12/31/2014
60593	TEINERT 000	TEINERT METALS, INC.	R	12/11/2014	\$558.94	12/11/2014	12/31/2014
60594	TIME FOR000	TIME FOR KIDS	R	12/11/2014	\$535.20	12/11/2014	01/31/2015
60595	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/11/2014	\$802.51	12/11/2014	12/31/2014
60596	WILLIAM(000	WILLIAM(BILL) MACDONALD	R	12/11/2014	\$3,500.00	12/11/2014	12/31/2014

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60597	A-Z DESI000	A-Z DESIGNS	R	12/11/2014	\$2,204.00	12/11/2014	12/31/2014
60598	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	12/11/2014	\$2,670.60	12/11/2014	12/31/2014
60599	ADVENTUR000	ADVENTURES/USA	R	12/11/2014	\$1,000.00	12/11/2014	12/31/2014
60600	ADVENTUR000	ADVENTURES/USA	R	12/11/2014	\$396.00	12/11/2014	12/31/2014
60601	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	12/11/2014	\$3,561.25	12/11/2014	12/31/2014
60602	ANDERPET000	ANDERSON, PETER	R	12/11/2014	\$650.00	12/11/2014	12/31/2014
60603	AQUAONE 000	AQUAONE	R	12/11/2014	\$708.64	12/11/2014	12/31/2014
60604	AT&T 000	AT&T	R	12/11/2014	\$12.00	12/11/2014	12/31/2014
60605	AVEY LYL000	AVEY, LYLE	R	12/11/2014	\$105.60	12/11/2014	12/31/2014

60606	BAKER EL000	BAKER ELECTRIC INC	R	12/11/2014	\$960.00	12/11/2014	12/31/2014
60607	BORDER S000	BORDER STATES INDUSTRIES,	R	12/11/2014	\$87.56	12/11/2014	12/31/2014
60608	BOURQSHA000	BOURQUIN, SHANNON	R	12/11/2014	\$58.08	12/11/2014	12/31/2014
60609	BRIDGNAT000	BRIDGES, NATE	R	12/11/2014	\$140.00	12/11/2014	12/31/2014
60610	BRUNSWIC000	BRUNSWICK SOUTH PLAINS BO	R	12/11/2014	\$1,328.00	12/11/2014	12/31/2014
60611	BRYANTAN000	BRYANT, TANYA	R	12/11/2014	\$49.28	12/11/2014	12/31/2014
60612	CHISUKEL000	CHISUM, KELLY	R	12/11/2014	\$116.41	12/11/2014	12/31/2014
60613	CMT ENGI000	CMT ENGINEERING, INC.	R	12/11/2014	\$138.00	12/11/2014	12/31/2014
60614	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	12/11/2014	\$5,201.95	12/11/2014	12/31/2014
60615	COOPEMEG000	COOPER, MEGAN M.	R	12/11/2014	\$102.48	12/11/2014	12/31/2014
60616	CORONADO004	CORONADO GIRLS BSKTBL BOO	R	12/11/2014	\$150.00	12/11/2014	12/31/2014
60617	CUSTOM F000	CUSTOM FOOD GROUP	R	12/11/2014	\$201.91	12/11/2014	12/31/2014
60618	DAY BREA000	DAY BREAK, INC.	R	12/11/2014	\$102.65	12/11/2014	12/31/2014
60619	DECA 000	DECA	R	12/11/2014	\$16.00	12/11/2014	12/31/2014
60620	DION'S C000	DION'S CORPORATE OFFICE	R	12/11/2014	\$365.20	12/11/2014	12/31/2014
60621	DONAHKEL000	DONAHOO, KELLIE	R	12/11/2014	\$72.00	12/11/2014	12/31/2014
60622	DRAKEBAR000	DRAKE, BARBARA D.	R	12/11/2014	\$49.50	12/11/2014	12/31/2014
60623	EASY ICE000	EASY ICE	R	12/11/2014	\$406.00	12/11/2014	12/31/2014
60624	EWELL000000	EWELL EDUCATIONAL SERVICE	R	12/11/2014	\$750.00	12/11/2014	12/31/2014
60625	FRENSHIP007	FRENSHIP FFA	R	12/11/2014	\$200.00	12/11/2014	01/31/2015
60626	GEBO CRE000	GEBO CREDIT CORP	R	12/11/2014	\$547.62	12/11/2014	12/31/2014
60627	HCAA MED000	HCAA MEDICAL GROUP	R	12/11/2014	\$40.00	12/11/2014	12/31/2014
60628	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	12/11/2014	\$9,734.34	12/11/2014	12/31/2014
60629	HOKETMAR000	HOKETT, MARY L.	R	12/11/2014	\$656.64	12/11/2014	04/21/2015
60629	HOKETMAR000	HOKETT, MARY L.	V	04/21/2015	\$-656.64	04/23/2015	04/21/2015
60630	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	12/11/2014	\$4,402.13	12/11/2014	12/31/2014
60631	HOUSE OF000	HOUSE OF FLOWERS	R	12/11/2014	\$319.35	12/11/2014	12/31/2014
60632	INTERSTA000	INTERSTATE BATTERIES	R	12/11/2014	\$936.60	12/11/2014	12/31/2014
60633	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	12/11/2014	\$375.00	12/11/2014	12/31/2014
60634	KENNECLA000	KENNEDY, CLAY	R	12/11/2014	\$103.76	12/11/2014	01/31/2015
60635	LOPEZDAV000	LOPEZ, DAVID	R	12/11/2014	\$250.00	12/11/2014	12/31/2014
60636	LUBBOCK 020	LUBBOCK HIGH SCHOOL	R	12/11/2014	\$170.00	12/11/2014	12/31/2014
60637	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	12/11/2014	\$14,318.65	12/11/2014	12/31/2014
60638	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	12/11/2014	\$10,224.78	12/11/2014	12/31/2014
60639	MATHID'N000	MATHIS, D'NAN	R	12/11/2014	\$60.00	12/11/2014	12/31/2014
60640	MAYFIELD000	MAYFIELD PAPER CO	R	12/11/2014	\$426.06	12/11/2014	12/31/2014
60641	MAYO JOH000	MAYO, JOHN	R	12/11/2014	\$175.00	12/11/2014	12/31/2014
60642	MCNEIJON000	MCNEILL, JONNA	R	12/11/2014	\$2,812.50	12/11/2014	12/31/2014
60643	MONDREMI000	MONDRAGON, EMILEE	R	12/11/2014	\$277.31	12/11/2014	12/31/2014
60644	MOUNTDEA000	MOUNTZ, DEAN	R	12/11/2014	\$1,400.00	12/11/2014	12/31/2014
60645	NTS COMM000	NTS COMMUNICATIONS	R	12/11/2014	\$1,918.51	12/11/2014	12/31/2014
60646	ORLANDO'000	ORLANDO'S	R	12/11/2014	\$200.00	12/11/2014	12/31/2014

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60647	ORLANDO'000	ORLANDO'S	R	12/11/2014	\$2,030.00	12/11/2014	12/31/2014
60648	PAKIZKAT000	PAKIZER, KATIE	R	12/11/2014	\$475.00	12/11/2014	01/31/2015
60649	PEDIATRI000	PEDIATRIC THERAPY	R	12/11/2014	\$2,315.28	12/11/2014	12/31/2014
60650	PIZZA HU000	PIZZA HUT OFFICES/73RD ST	R	12/11/2014	\$605.00	12/11/2014	12/31/2014
60651	PLAINS P000	PLAINS PRESORT SERVICES I	R	12/11/2014	\$2,601.25	12/11/2014	12/31/2014
60652	PREMIERE000	PREMIERE CINEMA	R	12/11/2014	\$2,782.50	12/11/2014	12/31/2014
60653	RHINESAM000	RHINE, SAM	R	12/11/2014	\$60.00	12/11/2014	01/31/2015
60654	RON HUNT000	RON HUNT RENTAL	R	12/11/2014	\$1,238.00	12/11/2014	12/31/2014
60655	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/11/2014	\$109,105.03	12/11/2014	12/31/2014
60656	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/11/2014	\$876.39	12/11/2014	12/31/2014
60657	SETTLBEC000	SETTLEMIRE, BECKY	R	12/11/2014	\$96.64	12/11/2014	01/31/2015
60658	SOUNDWAV000	SOUNDWAVES RECORDING	R	12/11/2014	\$21.00	12/11/2014	12/31/2014
60659	SOUTHWES009	SOUTHWEST FOODSERVICE	R	12/11/2014	\$148,787.29	12/11/2014	12/31/2014
60660	STANDARD000	STANDARD COFFEE SERVICE	R	12/11/2014	\$135.02	12/11/2014	12/31/2014
60661	STAUDCRA000	STAUDT, CRAIG	R	12/11/2014	\$6.40	12/11/2014	12/31/2014

60662	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/11/2014	\$51.00	12/11/2014	12/31/2014
60663	THOMAMYL001	THOMASON, MYLES	R	12/11/2014	\$1,500.00	12/11/2014	12/31/2014
60664	THSPA 001	THSPA	R	12/11/2014	\$75.00	12/11/2014	01/31/2015
60665	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	12/11/2014	\$75.00	12/11/2014	12/31/2014
60666	TOWN SOU000	TOWN SOUTH FLORAL	R	12/11/2014	\$124.50	12/11/2014	12/31/2014
60667	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	12/11/2014	\$2,986.66	12/11/2014	01/31/2015
60668	TUCKER O000	TUCKER OIL	R	12/11/2014	\$30,417.00	12/11/2014	12/31/2014
60669	ULINE 000	ULINE	R	12/11/2014	\$373.06	12/11/2014	12/31/2014
60670	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/11/2014	\$1,430.00	12/11/2014	12/31/2014
60671	UNIFIRST000	UNIFIRST CORP	R	12/11/2014	\$1,656.20	12/11/2014	12/31/2014
60672	UNITED S000	UNITED SUPERMARKETS	R	12/11/2014	\$2,485.32	12/11/2014	12/31/2014
60673	VASQUNAT000	VASQUEZ, NATALIE R.	R	12/11/2014	\$271.88	12/11/2014	12/31/2014
60674	WAGNER S000	WAGNER SUPPLY CO	R	12/11/2014	\$7,738.97	12/11/2014	12/31/2014
60675	WANJUKAR001	WANJURA, KAREN E.	R	12/11/2014	\$612.50	12/11/2014	12/31/2014
60676	WARREN C000	WARREN CAT	R	12/11/2014	\$7.52	12/11/2014	12/31/2014
60677	WEEKSCAR000	WEEKS, CAROL	R	12/11/2014	\$81.76	12/11/2014	12/31/2014
60678	WILLIKEE000	WILLIAMS, KEELY	R	12/11/2014	\$253.01	12/11/2014	12/31/2014
60679	WISE REG000	WISE, REGINA P.	R	12/11/2014	\$73.14	12/11/2014	12/31/2014
60680	ZUBIASAM000	ZUBIA, SAMUEL	R	12/11/2014	\$317.19	12/11/2014	12/31/2014
60681	BAKERJOS000	BAKER, JOSHUA	R	12/17/2014	\$70.00	12/17/2014	12/31/2014
60682	BRYANJAY000	BRYANT, JAY	R	12/17/2014	\$70.00	12/17/2014	02/28/2015
60683	CANYON I000	CANYON ISD	R	12/17/2014	\$359.75	12/17/2014	12/31/2014
60684	CLARKMAR000	CLARK, MARK K.	R	12/17/2014	\$125.00	12/17/2014	01/31/2015
60685	CONWRJAM000	CONWRIGHT, JAMES	R	12/17/2014	\$70.00	12/17/2014	12/31/2014
60686	DELEOSAM000	DELEON, SAM	R	12/17/2014	\$70.00	12/17/2014	12/31/2014
60687	DIAZ EDD000	DIAZ, EDDIE	R	12/17/2014	\$55.00	12/17/2014	12/31/2014
60688	DRENNJAC000	DRENNAN, JACE	R	12/17/2014	\$55.00	12/17/2014	12/31/2014
60689	DUNN HEA000	DUNN, HEATHER R.	R	12/17/2014	\$81.25	12/17/2014	01/31/2015
60690	EHLERPAU000	EHLERS, PAUL	R	12/17/2014	\$225.00	12/17/2014	12/31/2014
60691	FRYE GAR000	FRYE, GARY	R	12/17/2014	\$42.51	12/17/2014	12/31/2014
60692	GARZALUP000	GARZA, LUPE	R	12/17/2014	\$135.00	12/17/2014	12/31/2014
60693	GREGODAN000	GREGORY, DAN	R	12/17/2014	\$265.00	12/17/2014	12/31/2014
60694	JOHNSGLE000	JOHNSON, GLEN	R	12/17/2014	\$135.00	12/17/2014	12/31/2014
60695	KENNEANG000	KENNEDY, ANGELA	R	12/17/2014	\$150.00	12/17/2014	12/31/2014
60696	LONG MIQ000	LONG, MIQUETTE	R	12/17/2014	\$37.50	12/17/2014	01/31/2015
60697	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	12/17/2014	\$4,725.00	12/17/2014	12/31/2014

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60698	PARKSQUI000	PARKS, QUINCY	R	12/17/2014	\$55.00	12/17/2014	12/31/2014
60699	PAUL BIL000	PAUL, BILLY	R	12/17/2014	\$75.00	12/17/2014	12/31/2014
60700	PAUL ZAC000	PAUL, ZACHARY	R	12/17/2014	\$75.00	12/17/2014	12/31/2014
60701	PIEKPET000	PIEKPORN, PETER J.	R	12/17/2014	\$180.00	12/17/2014	12/31/2014
60702	PRICEDEN000	PRICE, DENNIS	R	12/17/2014	\$147.00	12/17/2014	12/31/2014
60703	REED GAR000	REED, GARY	R	12/17/2014	\$70.00	12/17/2014	12/31/2014
60704	ROUP SUS000	ROUP, SUSAN	R	12/17/2014	\$109.93	12/17/2014	12/31/2014
60705	SANDEROY000	SANDERS, ROY	R	12/17/2014	\$75.00	12/17/2014	12/31/2014
60706	SMITHJIM000	SMITH, JIM	R	12/17/2014	\$360.00	12/17/2014	12/31/2014
60707	TORREJOE000	TORRES, JOE	R	12/17/2014	\$75.00	12/17/2014	12/31/2014
60708	VOSS BAR000	VOSS, BARRY	R	12/17/2014	\$70.00	12/17/2014	12/31/2014
60709	WADE CHA000	WADE, CHARLES W.	R	12/17/2014	\$70.00	12/17/2014	12/31/2014
60710	WITHELEW000	WITHERSPOON, LEWIS JR	R	12/17/2014	\$147.00	12/17/2014	12/31/2014
60711	WITHELEW001	WITHERSPOON, LEWIS SR	R	12/17/2014	\$147.00	12/17/2014	12/31/2014
60712	APPLE IN000	APPLE INC	R	12/18/2014	\$2,252.00	12/18/2014	12/31/2014
60713	BALFOUR/001	BALFOUR/LUBBOCK	R	12/18/2014	\$600.00	12/18/2014	12/31/2014
60714	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/18/2014	\$2,785.45	12/18/2014	12/31/2014
60715	CDW GOVE000	CDW GOVERNMENT INC	R	12/18/2014	\$7,650.83	12/18/2014	12/31/2014
60716	HON CO-C000	HON CO-C/O OFFICEWISE	R	12/18/2014	\$585.76	12/18/2014	12/31/2014
60717	HOUGHTON000	HOUGHTON MIFFLIN CO	R	12/18/2014	\$27.96	12/18/2014	12/31/2014
60718	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	12/18/2014	\$139.00	12/18/2014	12/31/2014

60719	O'DONNEL001	O'DONNELL ISD	R	12/18/2014	\$19,226.84	12/18/2014	12/31/2014
60720	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/18/2014	\$3.32	12/18/2014	12/31/2014
60721	PELLABRI000	PELLAM, BRIAN	R	12/18/2014	\$850.00	12/18/2014	12/31/2014
60722	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/18/2014	\$2,163.75	12/18/2014	12/31/2014
60723	SAMUEL F000	SAMUEL FRENCH	R	12/18/2014	\$140.15	12/18/2014	02/25/2015
60723	SAMUEL F000	SAMUEL FRENCH	V	02/25/2015	\$-140.15	02/26/2015	02/25/2015
60724	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/18/2014	\$334.33	12/18/2014	12/31/2014
60725	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	12/18/2014	\$298.90	12/18/2014	12/31/2014
60726	TARPLEY 000	TARPLEY MUSIC	R	12/18/2014	\$5,922.60	12/18/2014	12/31/2014
60727	TEINERT 000	TEINERT METALS, INC.	R	12/18/2014	\$556.16	12/18/2014	12/31/2014
60728	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	12/18/2014	\$181.94	12/18/2014	12/31/2014
60729	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	12/18/2014	\$1,308.94	12/18/2014	12/31/2014
60730	TYLER TE000	TYLER TECHNOLOGIES	R	12/18/2014	\$9,194.36	12/18/2014	01/31/2015
60731	XTREME S000	XTREME SPEED APT	R	12/18/2014	\$736.00	12/18/2014	12/31/2014
60732	5 KNIGHT000	5 KNIGHTS CUSTOM ACCESSOR	R	12/18/2014	\$90.00	12/18/2014	12/31/2014
60733	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	12/18/2014	\$2,687.60	12/18/2014	12/31/2014
60734	ALONZFRA000	ALONZO, FRANCES	R	12/18/2014	\$292.28	12/18/2014	12/31/2014
60735	AMERICAN012	AMERICAN TOTAL DOOR CO.	R	12/18/2014	\$25.00	12/18/2014	12/31/2014
60736	AQUAONE 000	AQUAONE	R	12/18/2014	\$69.70	12/18/2014	12/31/2014
60737	ASCO 000	ASCO	R	12/18/2014	\$393.86	12/18/2014	12/31/2014
60738	BALCO SY000	BALCO SYSTEMS, INC	R	12/18/2014	\$820.80	12/18/2014	12/31/2014
60739	BARTLMIR000	BARTLEY, MIRIAM G.	R	12/18/2014	\$55.97	12/18/2014	12/31/2014
60740	BOOKBIND000	BOOKBINDING & LAMINATING	R	12/18/2014	\$797.70	12/18/2014	12/31/2014
60741	BOURQSHA000	BOURQUIN, SHANNON	R	12/18/2014	\$79.80	12/18/2014	12/31/2014
60742	BRAQULIZ000	BRAQUET, LIZ	R	12/18/2014	\$76.12	12/18/2014	12/31/2014
60743	BRIDGNAT000	BRIDGES, NATE	R	12/18/2014	\$369.00	12/18/2014	01/31/2015
60744	BRISTO B000	BRISTO BATTERY & SUPPLY I	R	12/18/2014	\$266.80	12/18/2014	12/31/2014
60745	BRYANKEI000	BRYANT, KEITH D.	R	12/18/2014	\$184.66	12/18/2014	12/31/2014
60746	CARD SER000	CARD SERVICE CENTER	R	12/18/2014	\$763.56	12/18/2014	12/31/2014
60747	CITIBANK000	CITIBANK	C	12/18/2014	\$0.00	12/18/2014	12/18/2014

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60748	CITIBANK000	CITIBANK	R	12/18/2014	\$38,341.30	12/18/2014	12/31/2014
60749	COX COL000	COX, COLTER	R	12/18/2014	\$106.47	12/18/2014	01/31/2015
60750	CREATIVE000	CREATIVE AWARDS	R	12/18/2014	\$305.00	12/18/2014	01/31/2015
60751	CRUZ SEN000	CRUZ, SENON	R	12/18/2014	\$78.29	12/18/2014	01/31/2015
60752	CUSTOM F000	CUSTOM FOOD GROUP	R	12/18/2014	\$27.00	12/18/2014	12/31/2014
60753	DENDYKRI000	DENDY, KRISTIN T.	R	12/18/2014	\$1,755.00	12/18/2014	12/31/2014
60754	DRUM SJA000	DRUM, SJANNA	R	12/18/2014	\$3,250.00	12/18/2014	12/31/2014
60755	DUNN DAR000	DUNN, DARLA	R	12/18/2014	\$59.92	12/18/2014	01/31/2015
60756	ELEGANCE000	ELEGANCE BY NORMA	R	12/18/2014	\$895.50	12/18/2014	12/31/2014
60757	H2 DESIG000	H2 DESIGNS	R	12/18/2014	\$48.71	12/18/2014	01/31/2015
60758	HACH 000	HACH	R	12/18/2014	\$188.79	12/18/2014	12/31/2014
60759	HAVERJUL000	HAVERDINK, JULIE L.	R	12/18/2014	\$2,096.26	12/18/2014	12/31/2014
60760	HITECH O000	HITECH OF TEXAS	R	12/18/2014	\$862.15	12/18/2014	12/31/2014
60761	HOKETMAR000	HOKETT, MARY L.	R	12/18/2014	\$300.00	12/18/2014	01/31/2015
60762	HOLLEMAT000	HOLLEY, MATT	R	12/18/2014	\$55.87	12/18/2014	12/31/2014
60763	INKLEANG000	INKLEBARGER, ANGIE	R	12/18/2014	\$285.00	12/18/2014	12/31/2014
60764	LITTLOR000	LITTLE, LORI J.	R	12/18/2014	\$80.00	12/18/2014	01/31/2015
60765	LONG KAT000	LONG, KATIE B.	R	12/18/2014	\$125.00	12/18/2014	12/31/2014
60766	LOU'S CL000	LOU'S CLINICAL LAB, INC.	R	12/18/2014	\$90.00	12/18/2014	12/31/2014
60767	LOWER CO000	LOWER COLORADO RIVER AUTH	R	12/18/2014	\$97.63	12/18/2014	12/31/2014
60768	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	12/18/2014	\$71,909.26	12/18/2014	01/31/2015
60769	MCCLUROB000	MCCLURE, ROBIN D.	R	12/18/2014	\$120.00	12/18/2014	01/31/2015
60770	MCNEIJON000	MCNEILL, JONNA	R	12/18/2014	\$37.50	12/18/2014	12/31/2014
60771	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	12/18/2014	\$1,400.00	12/18/2014	01/31/2015
60772	MOBILE M000	MOBILE MODULAR MGMT CORP	R	12/18/2014	\$4,714.00	12/18/2014	12/31/2014
60773	MOOREKAR000	MOORE, KAREN	R	12/18/2014	\$61.60	12/18/2014	12/31/2014
60774	MR AQUAR000	MR AQUARIUM	R	12/18/2014	\$65.00	12/18/2014	12/31/2014

60775	MSB 000 MSB	R 12/18/2014	\$1,608.33	12/18/2014	12/31/2014
60776	NTS COMM000 NTS COMMUNICATIONS	R 12/18/2014	\$8,307.24	12/18/2014	12/31/2014
60777	NTTA(NOR000 NTTA(NORTH TX TOLLWAY AUT	R 12/18/2014	\$34.23	12/18/2014	12/31/2014
60778	OFFICE 0002 OFFICE OF CONF & TRAINING	R 12/18/2014	\$495.00	12/18/2014	02/28/2015
60779	ORIGINAL000 ORIGINAL WORKS YOURS, INC	R 12/18/2014	\$6,514.25	12/18/2014	12/31/2014
60780	P J 'S C000 P J 'S CATERING	R 12/18/2014	\$900.00	12/18/2014	01/31/2015
60781	PARKHILL000 PARKHILL, SMITH & COOPER,	R 12/18/2014	\$5,260.20	12/18/2014	12/31/2014
60782	PEDIATRI000 PEDIATRIC THERAPY	R 12/18/2014	\$160.00	12/18/2014	12/31/2014
60783	PLUMBAS000 PLUMBMASTER, INC	R 12/18/2014	\$1,165.66	12/18/2014	12/31/2014
60784	REPRODUC000 REPRODUCTION COMPANY	R 12/18/2014	\$186.40	12/18/2014	12/31/2014
60785	RITTENBE000 RITTENBERRY PIANO TUNING	R 12/18/2014	\$170.00	12/18/2014	12/31/2014
60786	RIVERSTA000 RIVERSTAR FARMS	R 12/18/2014	\$9,693.85	12/18/2014	12/31/2014
60787	ROSE KRI000 ROSE, KRISTY	R 12/18/2014	\$148.00	12/18/2014	01/31/2015
60788	SAMUEL F000 SAMUEL FRENCH	R 12/18/2014	\$125.00	12/18/2014	02/28/2015
60789	SAN ANGE000 SAN ANGELO STOCK SHOW	R 12/18/2014	\$67.00	12/18/2014	01/31/2015
60790	SANDEROY000 SANDERS, ROY	R 12/18/2014	\$75.00	12/18/2014	12/31/2014
60791	SANDIA C000 SANDIA CONSTRUCTION INC	R 12/18/2014	\$83,018.30	12/18/2014	12/31/2014
60792	SCARBORO000 SCARBOROUGH SPECIALTIES I	R 12/18/2014	\$2,839.25	12/18/2014	12/31/2014
60793	SOUTH PL011 SOUTH PLAINS ELECTRIC COO	R 12/18/2014	\$58,482.31	12/18/2014	01/31/2015
60794	SOUTH PL021 SOUTH PLAINS FOOD BANK	R 12/18/2014	\$1,901.00	12/18/2014	12/31/2014
60795	SOUTHWES007 SOUTHWESTERN EXPOSTION	R 12/18/2014	\$280.00	12/18/2014	01/31/2015
60796	STEWART 001 STEWART & STEVENSON	R 12/18/2014	\$305.19	12/18/2014	12/31/2014
60797	TEXAS DE003 TEXAS DEPARTMENT OF PUBLI	R 12/18/2014	\$71.00	12/18/2014	01/31/2015
60798	TOWNSEND001 TOWNSEND PUMP SERVICE	R 12/18/2014	\$3,478.00	12/18/2014	12/31/2014

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60799	TRAILER 000 TRAILER RENTAL COMPANY	R 12/18/2014	\$100.00	12/18/2014	12/31/2014
60800	JENNIKOR001 JENNINGS, KORI	R 12/18/2014	\$85.90	12/18/2014	12/31/2014
60801	UIL MUSI000 UIL MUSIC REGION 16	R 12/18/2014	\$736.00	12/18/2014	12/31/2014
60802	VARDEKIM000 VARDEMAN, KIMBERLY	R 12/18/2014	\$250.00	12/18/2014	01/31/2015
60803	VENABKAR000 VENABLE, KARLA	R 12/18/2014	\$52.98	12/18/2014	12/31/2014
60804	VERIZON 000 VERIZON WIRELESS	R 12/18/2014	\$498.18	12/18/2014	12/31/2014
60805	WANJUKAR001 WANJURA, KAREN E.	R 12/18/2014	\$612.50	12/18/2014	12/31/2014
60806	WESTERN 001 WESTERN IMPLEMENT CO	R 12/18/2014	\$936.80	12/18/2014	12/31/2014
60807	WILLEMOR000 WILLEY, MORGAN	R 12/18/2014	\$262.53	12/18/2014	12/31/2014
60808	WILLEPAM000 WILLEY, PAMELA A.	R 12/18/2014	\$214.20	12/18/2014	12/31/2014
60809	ZDENEDEN000 ZDENEK, DENISE	R 12/18/2014	\$422.61	12/18/2014	01/31/2015
60810	B & J WE000 B & J WELDING	R 01/08/2015	\$903.20	01/08/2015	01/31/2015
60811	OFFICEWI001 OFFICEWISE/BAKER OFFICE P	R 01/08/2015	\$162.19	01/08/2015	01/31/2015
60812	BARNES &000 BARNES & NOBLE INC	R 01/08/2015	\$55.80	01/08/2015	01/31/2015
60813	BATTERY 000 BATTERY JOE	R 01/08/2015	\$22.08	01/08/2015	01/31/2015
60814	BEIEREIL000 BEIERSDORF, EILEEN	R 01/08/2015	\$2,916.66	01/08/2015	01/31/2015
60815	BLICK AR000 BLICK ART MATERIALS	R 01/08/2015	\$334.64	01/08/2015	01/31/2015
60816	BOOKBIND000 BOOKBINDING & LAMINATING	R 01/08/2015	\$169.50	01/08/2015	01/31/2015
60817	CARDINAL000 CARDINAL'S SPORT CENTER	R 01/08/2015	\$166.44	01/08/2015	01/31/2015
60818	CATHOLIC000 CATHOLIC CHARITIES OF LUB	R 01/08/2015	\$3,750.00	01/08/2015	01/31/2015
60819	CDW GOVE000 CDW GOVERNMENT INC	R 01/08/2015	\$4,386.63	01/08/2015	01/31/2015
60820	CHICK-FI001 CHICK-FIL-A/LUBBOCK	R 01/08/2015	\$66.09	01/08/2015	01/31/2015
60821	CITY OF 000 CITY OF LUBBOCK	R 01/08/2015	\$2,062.50	01/08/2015	01/31/2015
60822	ENTERPRI004 ENTERPRISE CAR RENTAL	R 01/08/2015	\$257.52	01/08/2015	01/31/2015
60823	ESC REGI012 ESC REGION 4	R 01/08/2015	\$100.00	01/08/2015	01/31/2015
60824	ETA HAND000 ETA HAND2MIND	R 01/08/2015	\$1,652.56	01/08/2015	01/31/2015
60825	EXPRESS 000 EXPRESS INDUSTRIES CORP	R 01/08/2015	\$2,176.54	01/08/2015	01/31/2015
60826	FOLLETT 002 FOLLETT SCHOOL SOLUTIONS,	R 01/08/2015	\$6,900.38	01/08/2015	01/31/2015
60827	FORENSIC000 THE FORENSICS FILES	R 01/08/2015	\$30.00	01/08/2015	02/28/2015
60828	FROG STR000 FROG STREET PRESS	R 01/08/2015	\$1,099.98	01/08/2015	01/31/2015
60829	FRONTLIN000 FRONTLINE TECHNOLOGIES GR	R 01/08/2015	\$1,500.00	01/08/2015	01/31/2015
60830	HEAVENLY000 HEAVENLY PAWS GROOMING &	R 01/08/2015	\$32.48	01/08/2015	01/31/2015
60831	HON CO-C000 HON CO-C/O OFFICEWISE	R 01/08/2015	\$391.11	01/08/2015	01/31/2015

60832	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/08/2015	\$1,133.32	01/08/2015	01/31/2015
60833	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/08/2015	\$119.01	01/08/2015	01/31/2015
60834	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	01/08/2015	\$3,750.00	01/08/2015	02/28/2015
60835	LISCO SP000	LISCO SPORTS	R	01/08/2015	\$2,476.69	01/08/2015	01/31/2015
60836	MEDCO SP000	MEDCO SPORTS MEDICINE	R	01/08/2015	\$593.12	01/08/2015	01/31/2015
60837	NASCO 001	NASCO	R	01/08/2015	\$936.96	01/08/2015	01/31/2015
60838	NATIONAL017	NATIONAL SPORTS PRODUCTS	R	01/08/2015	\$8,572.60	01/08/2015	01/31/2015
60839	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/08/2015	\$154.33	01/08/2015	01/31/2015
60840	ORIENTAL000	ORIENTAL TRADING CO	R	01/08/2015	\$80.26	01/08/2015	01/31/2015
60841	RYDER TR000	RYDER TRANSPORTATION, INC	R	01/08/2015	\$248.12	01/08/2015	01/31/2015
60842	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/08/2015	\$3,363.00	01/08/2015	01/31/2015
60843	SCHOLAST010	SCHOLASTIC EDUCATION INSI	R	01/08/2015	\$12,113.00	01/08/2015	01/31/2015
60844	SERVER S000	SERVER SUPPLY, INC.	R	01/08/2015	\$610.00	01/08/2015	01/31/2015
60845	SLATE GR000	SLATE GROUP	R	01/08/2015	\$290.23	01/08/2015	01/31/2015
60846	SLATON I000	SLATON ISD	R	01/08/2015	\$32,268.00	01/08/2015	02/28/2015
60847	TARPLEY 000	TARPLEY MUSIC	R	01/08/2015	\$4,643.75	01/08/2015	01/31/2015
60848	TEACHER 002	TEACHER HEAVEN	R	01/08/2015	\$69.81	01/08/2015	01/31/2015
60849	TEXAS IN001	TEXAS INSTRUMENTS, INC	R	01/08/2015	\$989.00	01/08/2015	01/31/2015

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60850	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	01/08/2015	\$480.25	01/08/2015	01/31/2015
60851	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/08/2015	\$1,101.10	01/08/2015	01/31/2015
60852	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/08/2015	\$2,039.30	01/08/2015	01/31/2015
60853	A-Z DESI000	A-Z DESIGNS	R	01/08/2015	\$196.00	01/08/2015	01/31/2015
60854	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/08/2015	\$2,104.60	01/08/2015	01/31/2015
60855	ALLEN D0000	ALLEN DOGGETT CONSTRUCTIO	R	01/08/2015	\$13,792.00	01/08/2015	01/31/2015
60856	ALLENSAR000	ALLEN, SARAH	R	01/08/2015	\$350.00	01/08/2015	03/31/2015
60857	AREA I F000	AREA I FFA	R	01/08/2015	\$120.00	01/08/2015	04/21/2015
60857	AREA I F000	AREA I FFA	V	04/21/2015	\$-120.00	04/23/2015	04/21/2015
60858	ASCO 000	ASCO	R	01/08/2015	\$76.23	01/08/2015	01/31/2015
60859	AT & I S000	AT & I SALES CO, INC	R	01/08/2015	\$70.64	01/08/2015	01/31/2015
60860	ATMOS EN000	ATMOS ENERGY	R	01/08/2015	\$1,421.60	01/08/2015	01/31/2015
60861	B & R AU000	B & R AUTO PARTS	R	01/08/2015	\$140.00	01/08/2015	01/31/2015
60862	BAKERKAT000	BAKER, KATHERINE E.	R	01/08/2015	\$274.00	01/08/2015	01/31/2015
60863	BALFOUR/001	BALFOUR/LUBBOCK	R	01/08/2015	\$1,410.00	01/08/2015	01/31/2015
60864	BARRETT000	BARRETT'S AUTOMOTIVE	R	01/08/2015	\$143.75	01/08/2015	01/31/2015
60865	BLUE STA000	BLUE STAR BUS SALES,LTD	R	01/08/2015	\$3,176.60	01/08/2015	01/31/2015
60866	BURK TON000	BURK, TONYA	R	01/08/2015	\$71.93	01/08/2015	01/31/2015
60867	CARLTGAY000	CARLTON, GAYLA M.	R	01/08/2015	\$93.87	01/08/2015	02/28/2015
60868	CERTIFIE000	CERTIFIED LABS	R	01/08/2015	\$311.53	01/08/2015	01/31/2015
60869	CREATIVE000	CREATIVE AWARDS	R	01/08/2015	\$3,677.48	01/08/2015	01/31/2015
60870	CULLIGAN000	CULLIGAN WATER COND	R	01/08/2015	\$37.50	01/08/2015	01/31/2015
60871	DEECO RU000	DEECO RUBBER COMPANY, INC	R	01/08/2015	\$214.02	01/08/2015	01/31/2015
60872	DENNING 000	DENNING CONSULTANTS	R	01/08/2015	\$450.00	01/08/2015	01/31/2015
60873	DESIGN T000	DESIGN TECH	R	01/08/2015	\$5,646.00	01/08/2015	01/31/2015
60874	DESIGNS 001	DESIGNS IN THREAD	R	01/08/2015	\$86.00	01/08/2015	01/31/2015
60875	DFW COAC000	DFW COACHES CLINIC	R	01/08/2015	\$640.00	01/08/2015	01/31/2015
60876	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	01/08/2015	\$8,596.75	01/08/2015	01/31/2015
60877	EMPIRE P000	EMPIRE PAPER COMPANY	R	01/08/2015	\$183.36	01/08/2015	01/31/2015
60878	EWING IR000	EWING IRRIGATION	R	01/08/2015	\$1,332.56	01/08/2015	01/31/2015
60879	FORREST 000	FORREST TIRE	R	01/08/2015	\$477.00	01/08/2015	01/31/2015
60880	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	01/08/2015	\$950.00	01/08/2015	01/31/2015
60881	GAMESJOH000	GAMES, JOHN	R	01/08/2015	\$36.96	01/08/2015	01/31/2015
60882	GEBO CRE000	GEBO CREDIT CORP	R	01/08/2015	\$541.44	01/08/2015	01/31/2015
60883	HCAA MED000	HCAA MEDICAL GROUP	R	01/08/2015	\$80.00	01/08/2015	01/31/2015
60884	HILL LES000	HILL, LESLEE	R	01/08/2015	\$300.00	01/08/2015	01/31/2015
60885	HITECH O000	HITECH OF TEXAS	R	01/08/2015	\$1,410.11	01/08/2015	01/31/2015
60886	HOBART S000	HOBART SERVICE	R	01/08/2015	\$1,037.41	01/08/2015	01/31/2015
60887	HUDSOKIM000	HUDSON, KIMBERLY J.	R	01/08/2015	\$705.00	01/08/2015	01/31/2015

60888	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	01/08/2015	\$730.65	01/08/2015	01/31/2015
60889	KEITHERI000	KEITH, ERIC S.	R	01/08/2015	\$100.00	01/08/2015	01/31/2015
60890	KK GLASS000	KK GLASS	R	01/08/2015	\$328.85	01/08/2015	01/31/2015
60891	LAQUINTA000	LAQUINTA INN	R	01/08/2015	\$142.86	01/08/2015	01/31/2015
60892	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	01/08/2015	\$327.53	01/08/2015	01/31/2015
60893	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	01/08/2015	\$4,411.50	01/08/2015	01/31/2015
60894	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	01/08/2015	\$170.95	01/08/2015	01/31/2015
60895	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	01/08/2015	\$12,451.23	01/08/2015	01/31/2015
60896	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	01/08/2015	\$11,753.79	01/08/2015	01/31/2015
60897	RICH PAM000	RICH, PAMELA M.	R	01/08/2015	\$120.00	01/08/2015	01/31/2015
60898	MATHID'N000	MATHIS, D'NAN	R	01/08/2015	\$80.00	01/08/2015	01/31/2015
60899	MAYO JOH000	MAYO, JOHN	R	01/08/2015	\$300.00	01/08/2015	01/31/2015

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60900	MEZA MIC000	MEZA, MICHAEL A.	R	01/08/2015	\$100.00	01/08/2015	02/28/2015
60901	MORRISON000	MORRISON SUPPLY CO	R	01/08/2015	\$140.00	01/08/2015	01/31/2015
60902	NTS COMM000	NTS COMMUNICATIONS	R	01/08/2015	\$1,838.63	01/08/2015	01/31/2015
60903	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	01/08/2015	\$12.32	01/08/2015	01/31/2015
60904	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/08/2015	\$69,215.82	01/08/2015	01/31/2015
60905	PARR EDN000	PARR, EDNA	R	01/08/2015	\$1,050.00	01/08/2015	02/28/2015
60906	PAUL'S P000	PAUL'S PARTS	R	01/08/2015	\$44.06	01/08/2015	01/31/2015
60907	PLAINS P000	PLAINS PRESORT SERVICES I	R	01/08/2015	\$1,817.74	01/08/2015	01/31/2015
60908	POLLARD 000	POLLARD FRIENDLY FORD	R	01/08/2015	\$793.70	01/08/2015	01/31/2015
60909	PRINCE J000	PRINCE JONES TRAVEL	R	01/08/2015	\$985.60	01/08/2015	01/31/2015
60910	REDDY IC000	REDDY ICE CORP	R	01/08/2015	\$574.00	01/08/2015	01/31/2015
60911	RON HUNT000	RON HUNT RENTAL	R	01/08/2015	\$619.00	01/08/2015	01/31/2015
60912	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/08/2015	\$293,691.02	01/08/2015	01/31/2015
60913	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/08/2015	\$4,872.75	01/08/2015	01/31/2015
60914	SCOGGIN 000	SCOGGIN DICKEY INC	R	01/08/2015	\$21.26	01/08/2015	01/31/2015
60915	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	01/08/2015	\$2,161.48	01/08/2015	01/31/2015
60916	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	01/08/2015	\$250.52	01/08/2015	01/31/2015
60917	STANDARD000	STANDARD COFFEE SERVICE	R	01/08/2015	\$147.33	01/08/2015	01/31/2015
60918	SUDAN HI000	SUDAN HIGH SCHOOL	R	01/08/2015	\$203.00	01/08/2015	01/31/2015
60919	SUMMITT 001	SUMMITT TRUCK CENTER	R	01/08/2015	\$1,958.78	01/08/2015	01/31/2015
60920	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	01/08/2015	\$3,899.56	01/08/2015	01/31/2015
60921	TABORJ W000	TABOR, J W	R	01/08/2015	\$319.20	01/08/2015	01/31/2015
60922	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	01/08/2015	\$286.11	01/08/2015	01/31/2015
60923	TEXAS FC000	TEXAS FCCLA	R	01/08/2015	\$64.00	01/08/2015	01/31/2015
60924	TEXAS FC000	TEXAS FCCLA	R	01/08/2015	\$282.00	01/08/2015	01/31/2015
60925	TRAILER 000	TRAILER RENTAL COMPANY	R	01/08/2015	\$300.00	01/08/2015	01/31/2015
60926	TUCKER O000	TUCKER OIL	R	01/08/2015	\$17,586.27	01/08/2015	01/31/2015
60927	TURNNELI000	TURNER, ELIZABETH	R	01/08/2015	\$413.49	01/08/2015	01/31/2015
60928	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	01/08/2015	\$100.00	01/08/2015	01/31/2015
60929	UNIFIRST000	UNIFIRST CORP	R	01/08/2015	\$1,112.94	01/08/2015	01/31/2015
60930	WANJUKAR001	WANJURA, KAREN E.	R	01/08/2015	\$487.50	01/08/2015	01/31/2015
60931	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	01/08/2015	\$4,568.43	01/08/2015	01/31/2015
60932	WEST TEX007	WEST TEXAS GAS, INC	R	01/08/2015	\$7,471.49	01/08/2015	01/31/2015
60933	WESTERN 001	WESTERN IMPLEMENT CO	R	01/08/2015	\$225.00	01/08/2015	01/31/2015
60934	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	01/08/2015	\$41.17	01/08/2015	01/31/2015
60935	BERRYALA000	BERRY, ALAN	R	01/12/2015	\$125.00	01/12/2015	02/28/2015
60936	BRUINJOE000	BRUINGTON, JOEY	R	01/12/2015	\$130.00	01/12/2015	01/31/2015
60937	BRYANJAY000	BRYANT, JAY	R	01/12/2015	\$115.00	01/12/2015	02/28/2015
60938	COOPERAY000	COOPER, RAY	R	01/12/2015	\$125.00	01/12/2015	01/31/2015
60939	CORNEMAK000	CORNETT, MAKENZIE	R	01/12/2015	\$25.00	01/12/2015	02/28/2015
60940	CURRYKEL000	CURRY, KELSEY	R	01/12/2015	\$250.00	01/12/2015	01/31/2015
60941	DIAZ EDD000	DIAZ, EDDIE	R	01/12/2015	\$135.00	01/12/2015	01/31/2015
60942	DUNCABRI000	DUNCAN, BRIAN	R	01/12/2015	\$75.00	01/12/2015	01/31/2015
60943	EHLERPAU000	EHLERS, PAUL	R	01/12/2015	\$75.00	01/12/2015	01/31/2015
60944	GENTRWHI000	GENTRY, WHITNEY B.	R	01/12/2015	\$59.71	01/12/2015	01/31/2015

60945	GIDDEROB000	GIDDENS, ROBERT	R	01/12/2015	\$75.00	01/12/2015	01/31/2015
60946	GREGODAN000	GREGORY, DAN	R	01/12/2015	\$110.00	01/12/2015	01/31/2015
60947	GREGOTOM000	GREGORY, TOM	R	01/12/2015	\$130.00	01/12/2015	01/31/2015
60948	HERRTOB000	HERRON, TOBE	R	01/12/2015	\$190.00	01/12/2015	03/31/2015
60949	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/12/2015	\$9,627.80	01/12/2015	01/31/2015
60950	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	01/12/2015	\$3,539.82	01/12/2015	01/31/2015

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Statement Report

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60951	ISAACLAR000	ISAAC, LARRY D.	R	01/12/2015	\$75.00	01/12/2015	01/31/2015
60952	KIRKLKEE000	KIRKLAND, KEELAN	R	01/12/2015	\$186.00	01/12/2015	01/31/2015
60953	LABATT F000	LABATT FOOD SERVICES	R	01/12/2015	\$408.18	01/12/2015	01/31/2015
60954	LEFEVCHR000	LEFEVRE, CHRIS	R	01/12/2015	\$125.00	01/12/2015	01/31/2015
60955	LUBBOCK 007	LUBBOCK BOLT BIN	R	01/12/2015	\$36.93	01/12/2015	01/31/2015
60956	POOL KOL000	POOL, KOLBY	R	01/12/2015	\$234.38	01/12/2015	01/31/2015
60957	PRICEDEN000	PRICE, DENNIS	R	01/12/2015	\$75.00	01/12/2015	01/31/2015
60958	RALPH WI000	RALPH WILLISTON ENTERPRIS	R	01/12/2015	\$200.00	01/12/2015	01/31/2015
60959	REED GAR000	REED, GARY	R	01/12/2015	\$60.00	01/12/2015	01/31/2015
60960	RICHIWIL000	RICHE, WILLIAM	R	01/12/2015	\$240.63	01/12/2015	01/31/2015
60961	ROBINKAR000	ROBINSON, KARSON	R	01/12/2015	\$110.00	01/12/2015	01/31/2015
60962	ROBINKEL000	ROBINSON, KELLY	R	01/12/2015	\$145.00	01/12/2015	01/31/2015
60963	SANDEROY000	SANDERS, ROY	R	01/12/2015	\$75.00	01/12/2015	01/31/2015
60964	SCIENCE 002	SCIENCE SPECTRUM	R	01/12/2015	\$1,775.00	01/12/2015	01/31/2015
60965	SHEFFSID000	SHEFFY, SID	R	01/12/2015	\$55.00	01/12/2015	01/31/2015
60966	UNITED S000	UNITED SUPERMARKETS	R	01/12/2015	\$3,121.04	01/12/2015	01/31/2015
60967	WADE CHA000	WADE, CHARLES W.	R	01/12/2015	\$125.00	01/12/2015	01/31/2015
60968	WAGNER S000	WAGNER SUPPLY CO	R	01/12/2015	\$13,417.00	01/12/2015	01/31/2015
60969	WITHELEW001	WITHERSPOON, LEWIS SR	R	01/12/2015	\$75.00	01/12/2015	01/31/2015
60970	ABACUS C000	ABACUS COMPUTERS, INC	R	01/15/2015	\$26.00	01/15/2015	01/31/2015
60971	ALERT SE000	ALERT SERVICES INC	R	01/15/2015	\$40.35	01/15/2015	01/31/2015
60972	ALUMINUM000	ALUMINUM ATHLETIC EQUIPME	R	01/15/2015	\$1,570.00	01/15/2015	01/31/2015
60973	BARNES &000	BARNES & NOBLE INC	R	01/15/2015	\$355.71	01/15/2015	01/31/2015
60974	BRANDERS000	BRANDERS	R	01/15/2015	\$1,614.26	01/15/2015	01/31/2015
60975	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/15/2015	\$245.64	01/15/2015	01/31/2015
60976	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	01/15/2015	\$90.56	01/15/2015	01/31/2015
60977	CONTINEN003	CONTINENTAL WIRELESS	R	01/15/2015	\$407.29	01/15/2015	06/30/2017
60978	DEMCO 000	DEMCO	R	01/15/2015	\$88.35	01/15/2015	01/31/2015
60979	TUCKEGIN000	TUCKER, GINGER	R	01/15/2015	\$275.00	01/15/2015	02/28/2015
60980	HOBBY LO000	HOBBY LOBBY STORES INC	R	01/15/2015	\$90.03	01/15/2015	01/31/2015
60981	IMAGE MA000	IMAGE MARKET	R	01/15/2015	\$589.29	01/15/2015	01/31/2015
60982	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/15/2015	\$487.14	01/15/2015	01/31/2015
60983	LONE STA005	LONE STAR FURNISHINGS	R	01/15/2015	\$2,572.73	01/15/2015	01/31/2015
60984	MARDEL 000	MARDEL	R	01/15/2015	\$124.77	01/15/2015	01/31/2015
60985	MASTER C000	MASTER CLEANERS	R	01/15/2015	\$182.93	01/15/2015	01/31/2015
60986	MUSIC IN000	MUSIC IN MOTION	R	01/15/2015	\$76.84	01/15/2015	01/31/2015
60987	NASCO 001	NASCO	R	01/15/2015	\$70.87	01/15/2015	01/31/2015
60988	O'DONNEL001	O'DONNELL ISD	R	01/15/2015	\$7,053.13	01/15/2015	01/31/2015
60989	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/15/2015	\$68.65	01/15/2015	01/31/2015
60990	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	01/15/2015	\$144.64	01/15/2015	01/31/2015
60991	ORIENTAL000	ORIENTAL TRADING CO	R	01/15/2015	\$39.92	01/15/2015	01/31/2015
60992	PEOPLES 000	PEOPLES EDUCATION	R	01/15/2015	\$3,000.00	01/15/2015	01/31/2015
60993	RAIDER X000	RAIDER XTREME	R	01/15/2015	\$500.00	01/15/2015	02/06/2015
60993	RAIDER X000	RAIDER XTREME	V	02/06/2015	\$-500.00	02/12/2015	02/06/2015
60994	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/15/2015	\$147.52	01/15/2015	01/31/2015
60995	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	01/15/2015	\$90.15	01/15/2015	01/31/2015
60996	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/15/2015	\$892.63	01/15/2015	01/31/2015
60997	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/15/2015	\$390.39	01/15/2015	01/31/2015
60998	SPECS RE000	SPECS REFRIGERATION, INC	R	01/15/2015	\$90.00	01/15/2015	01/31/2015
60999	TRUE COL000	TRUE COLORS INTERNATIONAL	R	01/15/2015	\$561.33	01/15/2015	01/31/2015
61000	TSPRA 000	TSPRA	R	01/15/2015	\$1,300.00	01/15/2015	01/31/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date		
<u>FNCL CITY BANK</u>									
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61001	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	01/15/2015	\$253.05	01/15/2015	01/31/2015		
61002	ALLENSAR000	ALLEN, SARAH	R	01/15/2015	\$326.56	01/15/2015	01/31/2015		
61003	AQUAONE 000	AQUAONE	R	01/15/2015	\$598.55	01/15/2015	01/31/2015		
61004	AT&T 000	AT&T	R	01/15/2015	\$12.00	01/15/2015	01/31/2015		
61005	BERRYREB000	BERRYHILL, REBEKKA D.	R	01/15/2015	\$160.00	01/15/2015	01/31/2015		
61006	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	01/15/2015	\$215.88	01/15/2015	01/31/2015		
61007	BSN SPOR000	BSN SPORTS	R	01/15/2015	\$1,525.11	01/15/2015	01/31/2015		
61008	CARD SER000	CARD SERVICE CENTER	R	01/15/2015	\$110.00	01/15/2015	01/31/2015		
61009	CITY OF 000	CITY OF LUBBOCK	R	01/15/2015	\$750.00	01/15/2015	01/31/2015		
61010	CORNERST001	CORNERSTONE AUDIOLOGY	R	01/15/2015	\$195.00	01/15/2015	01/31/2015		
61011	CUSTOM F000	CUSTOM FOOD GROUP	R	01/15/2015	\$233.18	01/15/2015	01/31/2015		
61012	DESIGN T000	DESIGN TECH	R	01/15/2015	\$625.00	01/15/2015	01/31/2015		
61013	DRUM SJA000	DRUM, SJANNA	R	01/15/2015	\$1,625.00	01/15/2015	01/31/2015		
61014	EASY ICE000	EASY ICE	R	01/15/2015	\$406.00	01/15/2015	01/31/2015		
61015	ESC REGI008	ESC REGION 17	R	01/15/2015	\$14,601.25	01/15/2015	01/31/2015		
61016	ESC REGI012	ESC REGION 4	R	01/15/2015	\$100.00	01/15/2015	01/31/2015		
61017	ESPED.CO000	ESPED.COM, INC.	R	01/15/2015	\$11,340.00	01/15/2015	01/31/2015		
61018	FIRST CL000	FIRST CLASS AWARDS	R	01/15/2015	\$290.00	01/15/2015	01/31/2015		
61019	GOUGLJUS000	GOUGLER, JUSTIN M.	R	01/15/2015	\$100.00	01/15/2015	01/31/2015		
61020	HAVERJUL000	HAVERDINK, JULIE L.	R	01/15/2015	\$918.13	01/15/2015	01/31/2015		
61021	HCAA MED000	HCAA MEDICAL GROUP	R	01/15/2015	\$120.00	01/15/2015	01/31/2015		
61022	HEREFORD000	HEREFORD HIGH SCHOOL	R	01/15/2015	\$200.00	01/15/2015	01/31/2015		
61023	HILL NIC000	HILL, NICK	R	01/15/2015	\$11.99	01/15/2015	06/30/2017		
61024	HOKETMAR000	HOKETT, MARY L.	R	01/15/2015	\$28.05	01/15/2015	02/28/2015		
61025	INKLEANG000	INKLEBARGER, ANGIE	R	01/15/2015	\$65.10	01/15/2015	01/31/2015		
61026	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/15/2015	\$34,897.50	01/15/2015	01/31/2015		
61027	KIDD JOS000	KIDD, JOSHUA	R	01/15/2015	\$80.00	01/15/2015	01/31/2015		
61028	LOWREAS000	LOWREY, CASSI T.	R	01/15/2015	\$74.65	01/15/2015	02/28/2015		
61029	LUBBOCK 022	LUBBOCK ISD	R	01/15/2015	\$45.00	01/15/2015	01/31/2015		
61030	LUBBOCK-009	LUBBOCK-COOPER LIONS CLUB	R	01/15/2015	\$885.00	01/15/2015	01/31/2015		
61031	MALLOCAN000	MALLORY, CANDICE	R	01/15/2015	\$100.00	01/15/2015	01/31/2015		
61032	MATHID'N000	MATHIS, D'NAN	R	01/15/2015	\$110.00	01/15/2015	01/31/2015		
61033	MCDONALD004	MCDONALD'S/DECATUR	R	01/15/2015	\$102.78	01/15/2015	02/28/2015		
61034	MCDOWBRO000	MCDOWELL, BROOKE	R	01/15/2015	\$120.00	01/15/2015	01/31/2015		
61035	MGM SPOR000	MGM SPORTS	R	01/15/2015	\$269.25	01/15/2015	01/31/2015		
61036	MONDREMI000	MONDRAGON, EMILEE	R	01/15/2015	\$92.44	01/15/2015	01/31/2015		
61037	MSB 000	MSB	R	01/15/2015	\$1,873.71	01/15/2015	01/31/2015		
61038	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	01/15/2015	\$2.68	01/15/2015	01/31/2015		
61039	PARR KEN000	PARR, KENT	R	01/15/2015	\$53.31	01/15/2015	01/31/2015		
61040	PASCHDAV000	PASCHALL, DAVE	R	01/15/2015	\$49.65	01/15/2015	01/31/2015		
61041	PATE KYL000	PATE, KYLE	R	01/15/2015	\$200.00	01/15/2015	01/31/2015		
61042	PEDIATRI000	PEDIATRIC THERAPY	R	01/15/2015	\$2,013.04	01/15/2015	01/31/2015		
61043	PIGG RAC000	PIGG, RACHEL E.	R	01/15/2015	\$100.00	01/15/2015	02/28/2015		
61044	RED RAGE000	RED RAGE BOOSTER CLUB	R	01/15/2015	\$335.00	01/15/2015	01/31/2015		
61045	SMITHMON001	SMITH, MONICA O.	R	01/15/2015	\$249.99	01/15/2015	01/31/2015		
61046	SOUTHWES009	SOUTHWEST FOODSERVICE	R	01/15/2015	\$111,022.09	01/15/2015	01/31/2015		
61047	SPECTRUM000	SPECTRUM CORP	R	01/15/2015	\$321.61	01/15/2015	01/31/2015		
61048	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	01/15/2015	\$1,885.50	01/15/2015	01/31/2015		
61049	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/15/2015	\$70.95	01/15/2015	01/31/2015		
61050	TETA INC000	TETA, INC	R	01/15/2015	\$130.00	01/15/2015	02/28/2015		
61051	TEXAS TE004	TEXAS TECH UIL	R	01/15/2015	\$544.00	01/15/2015	01/31/2015		

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61052	GONZALAC000	GONZALES, LACI R.	R	01/15/2015	\$50.00	01/15/2015	01/31/2015
61053	TMEA/REG000	TMEA/REGION 16	R	01/15/2015	\$20.00	01/15/2015	06/30/2017
61054	TOMLILES000	TOMLIN, LESLIE R.	R	01/15/2015	\$100.00	01/15/2015	02/28/2015
61055	TOWN SOU000	TOWN SOUTH FLORAL	R	01/15/2015	\$60.00	01/15/2015	01/31/2015
61056	UIL 000	UIL	R	01/15/2015	\$100.00	01/15/2015	02/28/2015
61057	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	01/15/2015	\$560.00	01/15/2015	01/31/2015
61058	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/15/2015	\$1,591.32	01/15/2015	01/31/2015
61059	VASQUNAT000	VASQUEZ, NATALIE R.	R	01/15/2015	\$215.69	01/15/2015	01/31/2015
61060	VINSOLOR000	VINSON, LORI	R	01/15/2015	\$59.82	01/15/2015	02/28/2015
61061	WANJUKAR001	WANJURA, KAREN E.	R	01/15/2015	\$587.50	01/15/2015	01/31/2015
61062	WEEKSCAR000	WEEKS, CAROL	R	01/15/2015	\$31.36	01/15/2015	01/31/2015
61063	WEST AMY000	WEST, AMY	R	01/15/2015	\$43.25	01/15/2015	01/31/2015
61064	THE WEST000	THE WESTIN GALLERIA DALLA	R	01/15/2015	\$312.00	01/15/2015	02/28/2015
61065	WIMBEISA000	WIMBERELY, ISAAC	R	01/15/2015	\$25.17	01/15/2015	01/31/2015
61066	WISE REG000	WISE, REGINA P.	R	01/15/2015	\$525.02	01/15/2015	01/31/2015
61067	XEROX CO000	XEROX CORPORATION	R	01/15/2015	\$1,071.44	01/15/2015	01/31/2015
61068	ZARATE A000	ZARATE AUTO	R	01/15/2015	\$269.61	01/15/2015	01/31/2015
61069	ZUBIASAM000	ZUBIA, SAMUEL	R	01/15/2015	\$150.44	01/15/2015	05/31/2015
61070	BALDEMIC000	BALDERAS, MICHAEL	R	01/19/2015	\$135.00	01/19/2015	01/31/2015
61071	DOWNSBRE000	DOWN, REBECCA L.	R	01/19/2015	\$33.91	01/19/2015	02/28/2015
61072	DUNCABRI000	DUNCAN, BRIAN	R	01/19/2015	\$75.00	01/19/2015	01/31/2015
61073	FIELD DAN000	FIELDS, DANNY	R	01/19/2015	\$150.00	01/19/2015	01/31/2015
61074	ISAACLAR000	ISAAC, LARRY D.	R	01/19/2015	\$75.00	01/19/2015	01/31/2015
61075	PRICEDEN000	PRICE, DENNIS	R	01/19/2015	\$75.00	01/19/2015	01/31/2015
61076	PYRAMID 000	PYRAMID EDUCATIONAL CONSU	R	01/19/2015	\$790.00	01/19/2015	01/31/2015
61077	SANDEROY000	SANDERS, ROY	R	01/19/2015	\$75.00	01/19/2015	01/31/2015
61078	SMITHJIM000	SMITH, JIM	R	01/19/2015	\$75.00	01/19/2015	01/31/2015
61079	SUMMEJUL000	SUMMERS, JULIE	R	01/19/2015	\$219.37	01/19/2015	01/31/2015
61080	TEXAS A 000	TEXAS A & M AGRILIFE EXTE	R	01/19/2015	\$35.00	01/19/2015	02/28/2015
61081	WITHELEW000	WITHERSPOON, LEWIS JR	R	01/19/2015	\$75.00	01/19/2015	01/31/2015
61082	WITHELEW001	WITHERSPOON, LEWIS SR	R	01/19/2015	\$75.00	01/19/2015	01/31/2015
61083	BIG CERA000	BIG CERAMIC STORE.COM	R	01/22/2015	\$609.00	01/22/2015	02/28/2015
61084	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/22/2015	\$180.00	01/22/2015	01/31/2015
61085	CDW GOVE000	CDW GOVERNMENT INC	R	01/22/2015	\$3,891.38	01/22/2015	02/28/2015
61086	DION'S P001	DION'S PIZZA	R	01/22/2015	\$47.50	01/22/2015	02/28/2015
61087	FORENSIC001	FORENSIC NURSE STAFFING O	R	01/22/2015	\$431.00	01/22/2015	01/31/2015
61088	HANCOCKS000	HANCOCKS FABRIC	R	01/22/2015	\$230.66	01/22/2015	02/28/2015
61089	HON CO-C000	HON CO-C/O OFFICEWISE	R	01/22/2015	\$60.70	01/22/2015	01/31/2015
61090	IE CLASS000	IE CLASS.COM	R	01/22/2015	\$275.00	01/22/2015	01/31/2015
61091	MF ATHLE000	MF ATHLETIC COMPANY	R	01/22/2015	\$813.33	01/22/2015	01/31/2015
61092	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/22/2015	\$418.93	01/22/2015	02/28/2015
61093	PEARSON 001	PEARSON	R	01/22/2015	\$995.00	01/22/2015	02/28/2015
61094	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	01/22/2015	\$86.00	01/22/2015	01/31/2015
61095	SCHOOL N000	SCHOOL NURSE SUPPLY	R	01/22/2015	\$53.90	01/22/2015	01/31/2015
61096	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/22/2015	\$767.08	01/22/2015	02/28/2015
61097	STRETCH 000	STRETCH N GROW	R	01/22/2015	\$1,500.00	01/22/2015	01/31/2015
61098	TCEA 000	TCEA	R	01/22/2015	\$20.00	01/22/2015	01/31/2015
61099	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/22/2015	\$568.47	01/22/2015	01/31/2015
61100	VICTORY 000	VICTORY CUSTOM ATHLETICS,	R	01/22/2015	\$2,654.60	01/22/2015	01/31/2015
61101	XTREME S000	XTREME SPEED APT	R	01/22/2015	\$1,288.00	01/22/2015	01/31/2015
61102	BEILUSAN000	BEILUE, SANDRA K.	R	01/22/2015	\$62.50	01/22/2015	02/28/2015

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61103	BERRYALA000	BERRY, ALAN	R	01/22/2015	\$125.00	01/22/2015	02/28/2015
61104	BERRYREB000	BERRYHILL, REBEKKA D.	R	01/22/2015	\$200.00	01/22/2015	02/28/2015
61105	BILLY SI000	BILLY SIMS TRAILER TOWN	R	01/22/2015	\$161.91	01/22/2015	01/31/2015
61106	BROWNPAM000	BROWN, PAM	R	01/22/2015	\$150.00	01/22/2015	01/31/2015

61107	CALDERAN000	CALDERON, RANDY	R	01/22/2015	\$100.00	01/22/2015	02/28/2015
61108	CITIBANK000	CITIBANK	C	01/22/2015	\$0.00	01/22/2015	01/22/2015
61109	CITIBANK000	CITIBANK	R	01/22/2015	\$36,605.66	01/22/2015	01/31/2015
61110	DAY BREA000	DAY BREAK, INC.	R	01/22/2015	\$152.50	01/22/2015	01/31/2015
61111	DECA 000	DECA	R	01/22/2015	\$1,235.00	01/22/2015	01/31/2015
61112	DECA DIS000	DECA DISTRICT 8	R	01/22/2015	\$510.00	01/22/2015	02/28/2015
61113	EMBASSY 000	EMBASSY SUITES	R	01/22/2015	\$298.00	01/22/2015	02/28/2015
61114	FEWINJAC000	FEWIN, JACQUE	R	01/22/2015	\$443.49	01/22/2015	01/31/2015
61115	FOWLEJOS000	FOWLER, JOSHUA	R	01/22/2015	\$100.00	01/22/2015	01/31/2015
61116	GARCHIL000	GARCIA, HILLERY D.	R	01/22/2015	\$125.00	01/22/2015	01/31/2015
61117	GONZAJES000	GONZALES, JESSICA L.	R	01/22/2015	\$50.00	01/22/2015	01/31/2015
61118	GRIFFDAR000	GRIFFIN, DARRON	R	01/22/2015	\$125.00	01/22/2015	01/31/2015
61119	HAMPTON 000	HAMPTON INN	R	01/22/2015	\$383.24	01/22/2015	02/28/2015
61120	HEINRDAR000	HEINRICH, DARLA J.	R	01/22/2015	\$75.00	01/22/2015	01/31/2015
61121	HILL CAM000	HILL, CAMI	R	01/22/2015	\$135.00	01/22/2015	02/28/2015
61122	HONDA SS000	HONDA SSA	R	01/22/2015	\$26,725.00	01/22/2015	01/31/2015
61123	HOWELTOD000	HOWELL, TODD	R	01/22/2015	\$91.24	01/22/2015	02/28/2015
61124	INKLEANG000	INKLEBARGER, ANGIE	R	01/22/2015	\$49.00	01/22/2015	02/28/2015
61125	JACKSDIA000	JACKSON, DIANNA	R	01/22/2015	\$50.00	01/22/2015	01/31/2015
61126	JAQUEFIL000	JAQUEZ, FILI	R	01/22/2015	\$100.00	01/22/2015	02/28/2015
61127	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	01/22/2015	\$290.21	01/22/2015	01/31/2015
61128	JOHNSALV000	JOHNSON, ALVERA J.	R	01/22/2015	\$19.78	01/22/2015	02/28/2015
61129	KENNECLA000	KENNEDY, CLAY	R	01/22/2015	\$133.11	01/22/2015	01/31/2015
61130	LA DUJEN000	LA DUKE, JENNIFER	R	01/22/2015	\$377.00	01/22/2015	01/31/2015
61131	LAND KOR000	LAND, KORI	R	01/22/2015	\$503.83	01/22/2015	02/28/2015
61132	LUCERAND000	LUCERO, ANDREA M.	R	01/22/2015	\$23.00	01/22/2015	01/31/2015
61133	MALLOCAN000	MALLORY, CANDICE	R	01/22/2015	\$50.00	01/22/2015	03/31/2015
61134	MARTIDWA000	MARTINEZ, DWAYNE	R	01/22/2015	\$100.00	01/22/2015	04/21/2015
61134	MARTIDWA000	MARTINEZ, DWAYNE	V	04/21/2015	\$-100.00	04/23/2015	04/21/2015
61135	MARTIHUG001	MARTINEZ, HUGO	R	01/22/2015	\$100.00	01/22/2015	02/03/2015
61135	MARTIHUG001	MARTINEZ, HUGO	V	02/03/2015	\$-100.00	02/04/2015	02/03/2015
61136	MATHID'N000	MATHIS, D'NAN	R	01/22/2015	\$155.00	01/22/2015	01/31/2015
61137	MAYO GWE000	MAYO, GWEN	R	01/22/2015	\$125.00	01/22/2015	01/31/2015
61138	MOBILE M000	MOBILE MODULAR MGMT CORP	R	01/22/2015	\$4,714.00	01/22/2015	01/31/2015
61139	MOOREKAR000	MOORE, KAREN	R	01/22/2015	\$150.00	01/22/2015	03/31/2015
61140	MORTERUT000	MORTENSEN, RUTH	R	01/22/2015	\$50.00	01/22/2015	01/31/2015
61141	MR AQUAR000	MR AQUARIUM	R	01/22/2015	\$65.00	01/22/2015	01/31/2015
61142	NTS COMM000	NTS COMMUNICATIONS	R	01/22/2015	\$9,179.12	01/22/2015	01/31/2015
61143	ODESSA P000	ODESSA PERMIAN HIGH SCHOO	R	01/22/2015	\$335.00	01/22/2015	02/28/2015
61144	PARR EDN000	PARR, EDNA	R	01/22/2015	\$92.20	01/22/2015	02/28/2015
61145	PARRIDEB000	PARRISH, DEBORAH	R	01/22/2015	\$39.99	01/22/2015	01/31/2015
61146	PATE KYL000	PATE, KYLE	R	01/22/2015	\$32.00	01/22/2015	01/31/2015
61147	PAUWEKEV000	PAUWELS, KEVIN D.	R	01/22/2015	\$55.00	01/22/2015	01/31/2015
61148	POTTSANG000	POTTS, ANGIE	R	01/22/2015	\$50.00	01/22/2015	02/28/2015
61149	RODRIVIC000	RODRIGUEZ, VICTOR M.	R	01/22/2015	\$55.00	01/22/2015	02/28/2015
61150	SALASSTE000	SALAS, STEPHEN	R	01/22/2015	\$100.00	01/22/2015	02/28/2015
61151	SANTOROY000	SANTOYO, ROY	R	01/22/2015	\$100.00	01/22/2015	01/31/2015

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61152	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/22/2015	\$138.31	01/22/2015	01/31/2015
61153	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	01/22/2015	\$300.00	01/22/2015	01/31/2015
61154	SMITHJIM000	SMITH, JIM	R	01/22/2015	\$135.00	01/22/2015	01/31/2015
61155	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/22/2015	\$52,054.71	01/22/2015	01/31/2015
61156	TASA 000	TASA	R	01/22/2015	\$190.00	01/22/2015	02/28/2015
61157	TASC DIS000	TASC DIST 5	R	01/22/2015	\$1,050.00	01/22/2015	02/28/2015
61158	TASM - T000	TASM - TX ASSOC OF SUPV O	R	01/22/2015	\$150.00	01/22/2015	02/28/2015
61159	TERRY & 000	TERRY & KING CPAS PC	R	01/22/2015	\$27,500.00	01/22/2015	01/31/2015
61160	TERRY CO000	TERRY CO VET HOSPITAL	R	01/22/2015	\$639.00	01/22/2015	01/31/2015
61161	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/22/2015	\$41.00	01/22/2015	02/28/2015

61162	VARSITY 001	VARSITY SPIRIT FASHIONS	R	01/22/2015	\$1,033.10	01/22/2015	01/31/2015
61163	VERIZON 000	VERIZON WIRELESS	R	01/22/2015	\$408.28	01/22/2015	02/28/2015
61164	WANJUKAR001	WANJURA, KAREN E.	R	01/22/2015	\$562.90	01/22/2015	01/31/2015
61165	WASHIJOS000	WASHINGTON, JOSH	R	01/22/2015	\$125.00	01/22/2015	01/31/2015
61166	WEEKSCAR000	WEEKS, CAROL	R	01/22/2015	\$200.00	01/22/2015	01/31/2015
61167	WRIGHMOR000	WRIGHT, MORGAN	R	01/22/2015	\$50.00	01/22/2015	01/31/2015
61168	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	01/22/2015	\$71.34	01/22/2015	01/31/2015
61169	AMARILLO000	AMARILLO ISD	R	01/27/2015	\$225.00	01/27/2015	03/31/2015
61170	AQUAONE 000	AQUAONE	R	01/27/2015	\$451.68	01/27/2015	02/28/2015
61171	BIG SPRI000	BIG SPRING HIGH SCHOOL	R	01/27/2015	\$300.00	01/27/2015	03/31/2015
61172	CLAY CAF000	CLAY CAFE	R	01/27/2015	\$3,200.00	01/27/2015	02/28/2015
61173	DUNCABRI000	DUNCAN, BRIAN	R	01/27/2015	\$75.00	01/27/2015	02/28/2015
61174	DURANJUA000	DURAN, JUAN	R	01/27/2015	\$100.00	01/27/2015	02/28/2015
61175	EHLERPAU000	EHLERS, PAUL	R	01/27/2015	\$75.00	01/27/2015	02/28/2015
61176	FRENSHIP005	FRENSHIP ISD	R	01/27/2015	\$350.00	01/27/2015	02/28/2015
61177	GARZALUP000	GARZA, LUPE	R	01/27/2015	\$75.00	01/27/2015	02/28/2015
61178	GREGODAN000	GREGORY, DAN	R	01/27/2015	\$75.00	01/27/2015	02/28/2015
61179	KOREM & 000	KOREM & ASSOCIATES	R	01/27/2015	\$3,600.00	01/27/2015	02/28/2015
61180	LABATT F000	LABATT FOOD SERVICES	R	01/27/2015	\$479.50	01/27/2015	02/28/2015
61181	LEVELLAN003	LEVELLAND BOOSTER CLUB	R	01/27/2015	\$150.00	01/27/2015	03/31/2015
61182	MONTEREY001	MONTEREY ATHLETIC BOOSTER	R	01/27/2015	\$200.00	01/27/2015	03/31/2015
61183	PARRIDEB000	PARRISH, DEBORAH	R	01/27/2015	\$56.14	01/27/2015	01/31/2015
61184	PRICEDEN000	PRICE, DENNIS	R	01/27/2015	\$75.00	01/27/2015	02/28/2015
61185	RAWL'S G000	RAWL'S GOLF COURSE	R	01/27/2015	\$700.00	01/27/2015	04/30/2015
61186	SANDEROY000	SANDERS, ROY	R	01/27/2015	\$75.00	01/27/2015	02/28/2015
61187	SMITHJIM000	SMITH, JIM	R	01/27/2015	\$75.00	01/27/2015	02/28/2015
61188	SNYDER H001	SNYDER HIGH SCHOOL	R	01/27/2015	\$350.00	01/27/2015	02/28/2015
61189	SNYDER T000	SNYDER TENNIS BOOSTER CLU	R	01/27/2015	\$150.00	01/27/2015	04/30/2015
61190	UNITED S000	UNITED SUPERMARKETS	R	01/27/2015	\$894.75	01/27/2015	02/28/2015
61191	WITHELEW000	WITHERSPOON, LEWIS JR	R	01/27/2015	\$75.00	01/27/2015	02/28/2015
61192	WITHELEW001	WITHERSPOON, LEWIS SR	R	01/27/2015	\$75.00	01/27/2015	02/28/2015
61193	ADMINIST000	ADMINISTRATIVE CONSULTING	R	01/29/2015	\$200.00	01/29/2015	02/28/2015
61194	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	01/29/2015	\$4,760.00	01/29/2015	02/28/2015
61195	ANDERPET000	ANDERSON, PETER	R	01/29/2015	\$250.00	01/29/2015	02/28/2015
61196	ATMOS EN000	ATMOS ENERGY	R	01/29/2015	\$3,402.50	01/29/2015	02/28/2015
61197	BEDNAAAR000	BEDNARZ, AARON	R	01/29/2015	\$750.00	01/29/2015	02/28/2015
61198	BOOKBIND000	BOOKBINDING & LAMINATING	R	01/29/2015	\$303.94	01/29/2015	02/28/2015
61199	BRAQULIZ000	BRAQUET, LIZ	R	01/29/2015	\$200.00	01/29/2015	02/28/2015
61200	BROCK LA000	BROCK LADY EAGLE BASKETBA	R	01/29/2015	\$200.00	01/29/2015	03/31/2015
61201	CAHILANT000	CAHILL, ANTHONY	R	01/29/2015	\$225.00	01/29/2015	02/28/2015
61202	CARLTGAY000	CARLTON, GAYLA M.	R	01/29/2015	\$254.07	01/29/2015	02/28/2015

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61203	CERTIFIE000	CERTIFIED LABS	R	01/29/2015	\$5,786.64	01/29/2015	02/28/2015
61204	CORNERST001	CORNERSTONE AUDIOLOGY	R	01/29/2015	\$15.00	01/29/2015	02/28/2015
61205	CORONADO001	CORONADO BAND BOOSTERS	R	01/29/2015	\$250.00	01/29/2015	02/28/2015
61206	CORONADO001	CORONADO BAND BOOSTERS	R	01/29/2015	\$500.00	01/29/2015	02/28/2015
61207	CSI: LUB000	CSI: LUBBOCK	R	01/29/2015	\$379.00	01/29/2015	02/28/2015
61208	DENDYKRI000	DENDY, KRISTIN T.	R	01/29/2015	\$2,453.75	01/29/2015	02/28/2015
61209	DENISAND000	DENIS, ANDREA	R	01/29/2015	\$50.00	01/29/2015	02/28/2015
61210	DRUM SJA000	DRUM, SJANNA	R	01/29/2015	\$2,502.50	01/29/2015	02/28/2015
61211	EXPRESS 000	EXPRESS INDUSTRIES CORP	R	01/29/2015	\$1,685.13	01/29/2015	02/28/2015
61212	FBS ADMI000	FBS ADMINISTRATORS, LLC	R	01/29/2015	\$269.27	01/29/2015	02/28/2015
61213	FOSTEWEN000	FOSTER, WENDY	R	01/29/2015	\$98.00	01/29/2015	02/28/2015
61214	GUOLMAR000	GUOLLA, MARK	R	01/29/2015	\$100.00	01/29/2015	02/28/2015
61215	GIBSOPAU000	GIBSON, PAUL	R	01/29/2015	\$20.75	01/29/2015	02/28/2015
61216	GORILLA 000	GORILLA GRAPHICS	R	01/29/2015	\$10.54	01/29/2015	02/28/2015
61217	GREATER 000	GREATER SOUTHWEST MUSIC F	R	01/29/2015	\$1,125.00	01/29/2015	02/28/2015
61218	HAVERJUL000	HAVERDINK, JULIE L.	R	01/29/2015	\$1,113.14	01/29/2015	02/28/2015

61219	HCAA MED000	HCAA MEDICAL GROUP	R	01/29/2015	\$40.00	01/29/2015	02/28/2015
61220	WUENSKEN000	WUENSCHKE, KENDALL J.	R	01/29/2015	\$300.00	01/29/2015	02/28/2015
61221	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	01/29/2015	\$76.35	01/29/2015	02/28/2015
61222	LANGEAMB000	LANGEHENNIG, AMBER L.	R	01/29/2015	\$44.69	01/29/2015	02/28/2015
61223	LEARNING003	LEARNING FORWARD	R	01/29/2015	\$159.00	01/29/2015	02/28/2015
61224	LOPEZDAV000	LOPEZ, DAVID	R	01/29/2015	\$250.00	01/29/2015	02/28/2015
61225	LOU'S CL000	LOU'S CLINICAL LAB, INC.	R	01/29/2015	\$3,942.00	01/29/2015	02/28/2015
61226	MALLOCAN000	MALLORY, CANDICE	R	01/29/2015	\$25.00	01/29/2015	06/30/2017
61227	MARKET S000	MARKET STREET PHARMACY	R	01/29/2015	\$725.36	01/29/2015	02/28/2015
61228	MASTER C000	MASTER CLEANERS	R	01/29/2015	\$315.31	01/29/2015	02/28/2015
61229	MORTERUT000	MORTENSEN, RUTH	R	01/29/2015	\$25.00	01/29/2015	02/28/2015
61230	MSB 000	MSB	R	01/29/2015	\$835.60	01/29/2015	02/28/2015
61231	NCTM 000	NCTM	R	01/29/2015	\$114.00	01/29/2015	02/28/2015
61232	NGUYETHU000	NGUYEN, THUYEN	R	01/29/2015	\$48.50	01/29/2015	02/28/2015
61233	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	01/29/2015	\$4.95	01/29/2015	02/28/2015
61234	OWEN BUR000	OWEN, BURLEY	R	01/29/2015	\$566.70	01/29/2015	02/28/2015
61235	PAKIZKAT000	PAKIZER, KATIE	R	01/29/2015	\$400.00	01/29/2015	02/28/2015
61236	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/29/2015	\$11,641.65	01/29/2015	02/28/2015
61237	PENDERS 000	PENDERS MUSIC CO	R	01/29/2015	\$82.29	01/29/2015	02/28/2015
61238	POTTSANG000	POTTS, ANGIE	R	01/29/2015	\$25.00	01/29/2015	02/28/2015
61239	PRICEBRE000	PRICE, BRENDA	R	01/29/2015	\$12.50	01/29/2015	02/28/2015
61240	PRO CHEM000	PRO CHEM SALES	R	01/29/2015	\$475.00	01/29/2015	02/28/2015
61241	RED MANG000	RED MANGO	R	01/29/2015	\$195.00	01/29/2015	02/28/2015
61242	RED RAGE000	RED RAGE BOOSTER CLUB	R	01/29/2015	\$119.00	01/29/2015	02/28/2015
61243	REDDY IC000	REDDY ICE CORP	R	01/29/2015	\$574.00	01/29/2015	02/28/2015
61244	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/29/2015	\$885.25	01/29/2015	02/28/2015
61245	SMITHMON001	SMITH, MONICA O.	R	01/29/2015	\$274.00	01/29/2015	02/28/2015
61246	SPRSEF 000	SPRSEF	R	01/29/2015	\$140.00	01/29/2015	03/31/2015
61247	SPRSEF 000	SPRSEF	R	01/29/2015	\$75.00	01/29/2015	03/31/2015
61248	SPRSEF 000	SPRSEF	R	01/29/2015	\$421.00	01/29/2015	03/31/2015
61249	SPRSEF 000	SPRSEF	R	01/29/2015	\$340.00	01/29/2015	03/31/2015
61250	STEVENS 000	STEVENS SURVEYING CO.	R	01/29/2015	\$9,100.00	01/29/2015	02/28/2015
61251	TASB INC000	TASB, INC	R	01/29/2015	\$390.72	01/29/2015	02/28/2015
61252	TASBO 000	TASBO	R	01/29/2015	\$610.00	01/29/2015	02/28/2015
61253	TOWNSEND001	TOWNSEND PUMP SERVICE	R	01/29/2015	\$855.00	01/29/2015	02/28/2015

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61254	UIL MUSI000	UIL MUSIC REGION 16	R	01/29/2015	\$125.00	01/29/2015	02/28/2015
61255	UIL MUSI000	UIL MUSIC REGION 16	R	01/29/2015	\$130.00	01/29/2015	02/28/2015
61256	WANJUKAR001	WANJURA, KAREN E.	R	01/29/2015	\$312.50	01/29/2015	02/28/2015
61257	WEST AMY000	WEST, AMY	R	01/29/2015	\$124.96	01/29/2015	02/28/2015
61258	WEST TEX013	WEST TEXAS THERMO KING	R	01/29/2015	\$706.49	01/29/2015	02/28/2015
61259	WRIGHMOR000	WRIGHT, MORGAN	R	01/29/2015	\$25.00	01/29/2015	05/31/2015
61260	A. ALLEG000	A. ALLEGRETTO	R	01/29/2015	\$300.00	01/29/2015	02/28/2015
61261	APPLE IN000	APPLE INC	R	01/29/2015	\$81.00	01/29/2015	02/28/2015
61262	B & J WE000	B & J WELDING	R	01/29/2015	\$349.66	01/29/2015	02/28/2015
61263	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/29/2015	\$141.95	01/29/2015	02/28/2015
61264	CDW GOVE000	CDW GOVERNMENT INC	R	01/29/2015	\$1,757.41	01/29/2015	02/28/2015
61265	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	01/29/2015	\$110.00	01/29/2015	02/28/2015
61266	CSI: LUB000	CSI: LUBBOCK	R	01/29/2015	\$591.50	01/29/2015	02/28/2015
61267	GANDY IN000	GANDY INK EMBROIDERY & SC	R	01/29/2015	\$1,760.00	01/29/2015	02/28/2015
61268	GT DISTR000	GT DISTRIBUTORS	R	01/29/2015	\$336.39	01/29/2015	02/28/2015
61269	HARBOR F000	HARBOR FREIGHT TOOLS	R	01/29/2015	\$97.53	01/29/2015	02/28/2015
61270	I STATIO000	I STATION	R	01/29/2015	\$59.00	01/29/2015	02/28/2015
61271	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/29/2015	\$623.73	01/29/2015	02/28/2015
61272	LEARNING008	LEARNING WRAP-UPS	R	01/29/2015	\$347.94	01/29/2015	02/28/2015
61273	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	01/29/2015	\$992.75	01/29/2015	02/28/2015
61274	MACGILL 000	MACGILL & CO	R	01/29/2015	\$126.60	01/29/2015	02/28/2015
61275	MATHWARM000	MATHWARM-UPS.COM	R	01/29/2015	\$1,195.00	01/29/2015	02/28/2015

61276	NCS PEAR005	NCS PEARSON INC	R	01/29/2015	\$110.00	01/29/2015	02/28/2015
61277	NORCOSTC000	NORCOSTCO INC	R	01/29/2015	\$46.70	01/29/2015	02/28/2015
61278	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/29/2015	\$943.48	01/29/2015	02/28/2015
61279	POSITIVE001	POSITIVE ACTION	R	01/29/2015	\$12,512.00	01/29/2015	02/28/2015
61280	PREMIER 001	PREMIER MARTIAL ARTS	R	01/29/2015	\$2,235.60	01/29/2015	02/28/2015
61281	RUSSECHA000	RUSSELL, CHAD	R	01/29/2015	\$300.00	01/29/2015	02/28/2015
61282	RYDER TR000	RYDER TRANSPORTATION, INC	R	01/29/2015	\$305.35	01/29/2015	02/28/2015
61283	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	01/29/2015	\$125.00	01/29/2015	02/28/2015
61284	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	01/29/2015	\$45.00	01/29/2015	04/30/2015
61285	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/29/2015	\$359.74	01/29/2015	02/28/2015
61286	SKILL PA000	SKILL PATH SEMINAR	R	01/29/2015	\$99.00	01/29/2015	02/28/2015
61287	SOUTH PL023	SOUTH PLAINS POLICE CHIEF	R	01/29/2015	\$25.00	01/29/2015	02/28/2015
61288	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	01/29/2015	\$830.00	01/29/2015	02/28/2015
61289	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/29/2015	\$239.78	01/29/2015	02/28/2015
61290	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/29/2015	\$943.58	01/29/2015	02/28/2015
61291	WOW! FUN000	WOW! FUNDRAISING	R	01/29/2015	\$160.00	01/29/2015	02/28/2015
61292	APPLESVE000	APPLETON, SVEN	R	02/03/2015	\$125.00	02/03/2015	02/28/2015
61293	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	02/03/2015	\$60.00	02/03/2015	02/28/2015
61294	DOWNSR000	DOWN, REBECCA L.	R	02/03/2015	\$125.00	02/03/2015	02/28/2015
61295	DUNCABRI000	DUNCAN, BRIAN	R	02/03/2015	\$75.00	02/03/2015	02/28/2015
61296	EHLERPAU000	EHLERS, PAUL	R	02/03/2015	\$75.00	02/03/2015	02/28/2015
61297	GARZALUP000	GARZA, LUPE	R	02/03/2015	\$75.00	02/03/2015	02/28/2015
61298	GREGODAN000	GREGORY, DAN	R	02/03/2015	\$130.00	02/03/2015	02/28/2015
61299	HILL CAM000	HILL, CAMI	R	02/03/2015	\$135.00	02/03/2015	02/28/2015
61300	HUTCHAND000	HUTCHISON, ANDREA M.	R	02/03/2015	\$125.00	02/03/2015	02/28/2015
61301	PAUL BIL000	PAUL, BILLY	R	02/03/2015	\$75.00	02/03/2015	02/28/2015
61302	SANDEROY000	SANDERS, ROY	R	02/03/2015	\$75.00	02/03/2015	02/28/2015
61303	SMITHJIM000	SMITH, JIM	R	02/03/2015	\$135.00	02/03/2015	02/28/2015
61304	SWANNBLA000	SWANNER, BLAKE	R	02/03/2015	\$125.00	02/03/2015	02/28/2015

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61305	TERRESHI000	TERRELL, SHIRLEY	R	02/03/2015	\$125.00	02/03/2015	02/28/2015
61306	VOSS BAR000	VOSS, BARRY	R	02/03/2015	\$125.00	02/03/2015	02/28/2015
61307	WATSOROY000	WATSON, ROYCE	R	02/03/2015	\$55.00	02/03/2015	02/28/2015
61308	WITHELEW000	WITHERSPOON, LEWIS JR	R	02/03/2015	\$75.00	02/03/2015	02/28/2015
61309	WITHELEW001	WITHERSPOON, LEWIS SR	R	02/03/2015	\$75.00	02/03/2015	02/28/2015
61310	5 KNIGHT001	5 KNIGHTS AUTO ACCESSORIE	R	02/04/2015	\$625.00	02/04/2015	02/28/2015
61311	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/04/2015	\$2,670.60	02/04/2015	02/28/2015
61312	ANDERPET000	ANDERSON, PETER	R	02/04/2015	\$600.00	02/04/2015	02/28/2015
61313	AT & I S000	AT & I SALES CO, INC	R	02/04/2015	\$177.29	02/04/2015	02/28/2015
61314	BAKERKAT000	BAKER, KATHERINE E.	R	02/04/2015	\$135.00	02/04/2015	02/28/2015
61315	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	02/04/2015	\$81.13	02/04/2015	02/28/2015
61316	BLUE STA000	BLUE STAR BUS SALES,LTD	R	02/04/2015	\$566.28	02/04/2015	02/28/2015
61317	BOOKBIND000	BOOKBINDING & LAMINATING	R	02/04/2015	\$489.50	02/04/2015	02/28/2015
61318	BOURQSHA000	BOURQUIN, SHANNON	R	02/04/2015	\$100.00	02/04/2015	02/28/2015
61319	BRYANKEI000	BRYANT, KEITH D.	R	02/04/2015	\$147.60	02/04/2015	02/28/2015
61320	CAPROCK 002	CAPROCK TIRE	R	02/04/2015	\$98.82	02/04/2015	02/28/2015
61321	CULLIGAN000	CULLIGAN WATER COND	R	02/04/2015	\$37.50	02/04/2015	02/28/2015
61322	CUSTOM F000	CUSTOM FOOD GROUP	R	02/04/2015	\$64.00	02/04/2015	02/28/2015
61323	DAY BREA000	DAY BREAK, INC.	R	02/04/2015	\$94.00	02/04/2015	02/28/2015
61324	DRAKEDEA000	DRAKE, DEANNA	R	02/04/2015	\$528.32	02/04/2015	02/28/2015
61325	ESC REGI008	ESC REGION 17	R	02/04/2015	\$75.00	02/04/2015	02/28/2015
61326	FORREST 000	FORREST TIRE	R	02/04/2015	\$1,245.37	02/04/2015	02/28/2015
61327	FRENSHIP004	FRENSHIP HS BAND	R	02/04/2015	\$250.00	02/04/2015	04/30/2015
61328	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	02/04/2015	\$950.00	02/04/2015	02/28/2015
61329	GUANAJES000	GUANA, JESSICA	R	02/04/2015	\$100.00	02/04/2015	02/28/2015
61330	GUNSETAM000	GUNSET, TAMI	R	02/04/2015	\$172.50	02/04/2015	03/31/2015
61331	HEINRKAT001	HEINRICH, KATIE S.	R	02/04/2015	\$200.00	02/04/2015	03/31/2015
61332	HIGH SCH000	HIGH SCHOOL VASE REGION 1	R	02/04/2015	\$315.00	02/04/2015	03/31/2015

61333	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	02/04/2015	\$9,627.80	02/04/2015	02/28/2015
61334	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	02/04/2015	\$129.00	02/04/2015	02/28/2015
61335	KK GLASS000	KK GLASS	R	02/04/2015	\$236.00	02/04/2015	02/28/2015
61336	LOU'S CL000	LOU'S CLINICAL LAB, INC.	R	02/04/2015	\$144.00	02/04/2015	02/28/2015
61337	MARINE A000	MARINE AUTO & DIESEL	R	02/04/2015	\$52.50	02/04/2015	03/31/2015
61338	MATHID'N000	MATHIS, D'NAN	R	02/04/2015	\$74.80	02/04/2015	02/28/2015
61339	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/04/2015	\$34,608.69	02/04/2015	02/28/2015
61340	POLLARD 000	POLLARD FRIENDLY FORD	R	02/04/2015	\$39.90	02/04/2015	02/28/2015
61341	RITTENBE000	RITTENBERRY PIANO TUNING	R	02/04/2015	\$85.00	02/04/2015	02/28/2015
61342	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/04/2015	\$108.31	02/04/2015	02/28/2015
61343	SKILLS U000	SKILLS USA TEXAS	R	02/04/2015	\$225.00	02/04/2015	03/31/2015
61344	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	02/04/2015	\$2,153.87	02/04/2015	02/28/2015
61345	STANDARD000	STANDARD COFFEE SERVICE	R	02/04/2015	\$200.72	02/04/2015	02/28/2015
61346	TABORJ W000	TABOR, J W	R	02/04/2015	\$420.00	02/04/2015	02/28/2015
61347	TEXAS TE017	TEXAS TECH CHESS PROGRAM	R	02/04/2015	\$150.00	02/04/2015	02/28/2015
61348	TEXAS TE021	TEXAS TECH UNIVERSITY CAR	R	02/04/2015	\$100.00	02/04/2015	03/31/2015
61349	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	02/04/2015	\$1,493.33	02/04/2015	02/28/2015
61350	UNIFIRST000	UNIFIRST CORP	R	02/04/2015	\$1,215.07	02/04/2015	02/28/2015
61351	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	02/04/2015	\$4,568.43	02/04/2015	02/28/2015
61352	WEST TEX007	WEST TEXAS GAS, INC	R	02/04/2015	\$14,539.89	02/04/2015	02/28/2015
61353	XEROX CO000	XEROX CORPORATION	R	02/04/2015	\$995.36	02/04/2015	02/28/2015
61354	CARLTGAY000	CARLTON, GAYLA M.	R	02/05/2015	\$885.00	02/05/2015	02/28/2015
61355	COX COL000	COX, COLTER	R	02/05/2015	\$130.63	02/05/2015	02/28/2015

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61356	CRUZ SEN000	CRUZ, SENON	R	02/05/2015	\$81.20	02/05/2015	02/28/2015
61357	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	02/05/2015	\$300.00	02/05/2015	02/28/2015
61358	ELMS PHY000	ELMS, PHYLLIS L.	R	02/05/2015	\$285.00	02/05/2015	03/31/2015
61359	GAMESJOH000	GAMES, JOHN	R	02/05/2015	\$18.48	02/05/2015	05/31/2015
61360	GREATER 000	GREATER SOUTHWEST MUSIC F	R	02/05/2015	\$1,125.00	02/05/2015	02/28/2015
61361	HERMANAT000	HERMAN, NATHANIEL A.	R	02/05/2015	\$208.00	02/05/2015	02/28/2015
61362	HILTON P000	HILTON PALACIO DEL RIO	R	02/05/2015	\$1,686.08	02/05/2015	02/28/2015
61363	HOKETMAR000	HOKETT, MARY L.	R	02/05/2015	\$330.00	02/05/2015	02/28/2015
61364	LAQUINTA000	LAQUINTA INN	R	02/05/2015	\$431.04	02/05/2015	02/28/2015
61365	LOWRECA000	LOWREY, CASSI T.	R	02/05/2015	\$395.00	02/05/2015	02/28/2015
61366	MARRIOTT000	MARRIOTT RIVERCENTER	R	02/05/2015	\$153.67	02/05/2015	02/28/2015
61367	MATHID'N000	MATHIS, D'NAN	R	02/05/2015	\$90.00	02/05/2015	02/28/2015
61368	MAYO JOH000	MAYO, JOHN	R	02/05/2015	\$750.00	02/05/2015	02/28/2015
61369	MCCASDAN000	MCCASLAND, DAN	R	02/05/2015	\$200.00	02/05/2015	02/28/2015
61370	MOOS RYA000	MOOS, RYAN	R	02/05/2015	\$180.00	02/05/2015	02/28/2015
61371	RAY KAR000	RAY, KAREN	R	02/05/2015	\$394.50	02/05/2015	02/28/2015
61372	RON HUNT000	RON HUNT RENTAL	R	02/05/2015	\$619.00	02/05/2015	02/28/2015
61373	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	02/05/2015	\$213.00	02/05/2015	02/28/2015
61374	TEXAS DE005	TEXAS DECA	R	02/05/2015	\$2,788.57	02/05/2015	02/28/2015
61375	UIL MUSI000	UIL MUSIC REGION 16	R	02/05/2015	\$365.00	02/05/2015	02/28/2015
61376	WANJUKAR001	WANJURA, KAREN E.	R	02/05/2015	\$537.50	02/05/2015	02/28/2015
61377	WEEKSCAR000	WEEKS, CAROL	R	02/05/2015	\$77.28	02/05/2015	02/28/2015
61378	BALCO SY000	BALCO SYSTEMS, INC	R	02/10/2015	\$3,181.00	02/10/2015	02/28/2015
61379	BARBEMAR000	BARBER, MARISSA K.	R	02/10/2015	\$125.00	02/10/2015	02/28/2015
61380	JOHNSASH000	JOHNSON, ASHLEY P.	R	02/10/2015	\$18.75	02/10/2015	02/28/2015
61381	BARRETTS000	BARRETTS AUTOMOTIVE	R	02/10/2015	\$482.67	02/10/2015	02/28/2015
61382	DUNCABRI000	DUNCAN, BRIAN	R	02/10/2015	\$240.00	02/10/2015	03/31/2015
61383	DURHASTA000	DURHAM, STACY	R	02/10/2015	\$125.00	02/10/2015	02/28/2015
61384	GARCICAI000	GARCIA, CAITLIN	R	02/10/2015	\$37.50	02/10/2015	03/31/2015
61385	GARZALUP000	GARZA, LUPE	R	02/10/2015	\$240.00	02/10/2015	02/28/2015
61386	GEBO CRE000	GEBO CREDIT CORP	R	02/10/2015	\$99.99	02/10/2015	02/28/2015
61387	GREGODAN000	GREGORY, DAN	R	02/10/2015	\$55.00	02/10/2015	02/28/2015
61388	GUZMAVIV000	GUZMAN, VIVIAN H.	R	02/10/2015	\$93.75	02/10/2015	02/28/2015
61389	HARRIGAB000	HARRIS, GABE	R	02/10/2015	\$135.00	02/10/2015	02/17/2015

61389	HARRIGAB000	HARRIS, GABE	V	02/17/2015	\$-135.00	02/19/2015	02/17/2015
61390	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/10/2015	\$2,129.76	02/10/2015	02/28/2015
61391	INTERSTA000	INTERSTATE BATTERIES	R	02/10/2015	\$592.75	02/10/2015	02/28/2015
61392	ISAACLAR000	ISAAC, LARRY D.	R	02/10/2015	\$295.00	02/10/2015	02/28/2015
61393	LABATT F000	LABATT FOOD SERVICES	R	02/10/2015	\$578.92	02/10/2015	02/28/2015
61394	LUBBOCK 007	LUBBOCK BOLT BIN	R	02/10/2015	\$51.00	02/10/2015	06/30/2017
61395	MANNOSAR000	MANNON, SARAH	R	02/10/2015	\$437.50	02/10/2015	02/28/2015
61396	MARTIJOE001	MARTINEZ, JOEY	R	02/10/2015	\$95.00	02/10/2015	02/28/2015
61397	PAUL ZAC000	PAUL, ZACHARY	R	02/10/2015	\$105.00	02/10/2015	02/28/2015
61398	PAUL'S P000	PAUL'S PARTS	R	02/10/2015	\$296.49	02/10/2015	02/28/2015
61399	PIEKPET000	PIEKPORN, PETER J.	R	02/10/2015	\$150.00	02/10/2015	02/28/2015
61400	RICHIWIL000	RICHE, WILLIAM	R	02/10/2015	\$387.50	02/10/2015	02/28/2015
61401	RONEYTRE000	RONEY, TREVOR	R	02/10/2015	\$295.00	02/10/2015	02/28/2015
61402	SHELBPAT000	SHELBY, PAT	R	02/10/2015	\$125.00	02/10/2015	02/28/2015
61403	SMITHJIM000	SMITH, JIM	R	02/10/2015	\$285.00	02/10/2015	02/28/2015
61404	SOLTEBRI000	SOLTERO, BRIDGET	R	02/10/2015	\$125.00	02/10/2015	02/28/2015
61405	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	02/10/2015	\$1,629.48	02/10/2015	02/28/2015

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61406	SUMMITT 001	SUMMITT TRUCK CENTER	R	02/10/2015	\$568.80	02/10/2015	02/28/2015
61407	SUNDLV'L000	SUNDLIE, V'LAURA	R	02/10/2015	\$55.00	02/10/2015	02/28/2015
61408	TASC DIS000	TASC DIST 5	R	02/10/2015	\$1,375.00	02/10/2015	02/28/2015
61409	TEXAS TE017	TEXAS TECH CHESS PROGRAM	R	02/10/2015	\$20.00	02/10/2015	02/28/2015
61410	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	02/10/2015	\$405.99	02/10/2015	02/28/2015
61411	TUCKER O000	TUCKER OIL	R	02/10/2015	\$17,640.23	02/10/2015	02/28/2015
61412	WADE CHA000	WADE, CHARLES W.	R	02/10/2015	\$125.00	02/10/2015	03/31/2015
61413	WAGNER S000	WAGNER SUPPLY CO	R	02/10/2015	\$9,757.94	02/10/2015	02/28/2015
61414	WATSOKEN000	WATSON, KENDALL F.	R	02/10/2015	\$62.50	02/10/2015	02/28/2015
61415	WITHELEW001	WITHERSPOON, LEWIS SR	R	02/10/2015	\$160.00	02/10/2015	02/28/2015
61416	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	02/10/2015	\$66.90	02/10/2015	02/28/2015
61417	AAR. INC000	AAR. INC	R	02/12/2015	\$19,100.00	02/12/2015	02/28/2015
61418	ABACUS E000	ABACUS ENGINEERING SURVEY	R	02/12/2015	\$8,500.00	02/12/2015	02/28/2015
61419	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/12/2015	\$2,687.60	02/12/2015	02/28/2015
61420	ALLENSAR000	ALLEN, SARAH	R	02/12/2015	\$69.56	02/12/2015	03/31/2015
61421	AT&T 000	AT&T	R	02/12/2015	\$12.00	02/12/2015	02/28/2015
61422	BALCO SY000	BALCO SYSTEMS, INC	R	02/12/2015	\$50.00	02/12/2015	02/28/2015
61423	BORDER S000	BORDER STATES INDUSTRIES,	R	02/12/2015	\$382.28	02/12/2015	02/28/2015
61424	BOURQSHA000	BOURQUIN, SHANNON	R	02/12/2015	\$25.00	02/12/2015	02/28/2015
61425	BROWNPAM000	BROWN, PAM	R	02/12/2015	\$100.00	02/12/2015	02/28/2015
61426	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	02/12/2015	\$391.50	02/12/2015	02/28/2015
61427	CARD SER000	CARD SERVICE CENTER	R	02/12/2015	\$106.30	02/12/2015	02/28/2015
61428	CARLTGAY000	CARLTON, GAYLA M.	R	02/12/2015	\$120.00	02/12/2015	04/21/2015
61428	CARLTGAY000	CARLTON, GAYLA M.	V	04/21/2015	\$-120.00	04/23/2015	04/21/2015
61429	CARSODAC000	CARSON, DACEY R.	R	02/12/2015	\$20.97	02/12/2015	02/28/2015
61430	CMT ENGI000	CMT ENGINEERING, INC.	R	02/12/2015	\$5,492.00	02/12/2015	02/28/2015
61431	COWAMONG000	COWAMONGUS CREAMERY & MEA	R	02/12/2015	\$182.00	02/12/2015	02/28/2015
61432	CUSTOM F000	CUSTOM FOOD GROUP	R	02/12/2015	\$39.00	02/12/2015	02/28/2015
61433	DAY BREA000	DAY BREAK, INC.	R	02/12/2015	\$72.00	02/12/2015	02/28/2015
61434	DENDYKRI000	DENDY, KRISTIN T.	R	02/12/2015	\$1,625.00	02/12/2015	02/28/2015
61435	DRUM SJA000	DRUM, SJANNA	R	02/12/2015	\$2,258.75	02/12/2015	02/28/2015
61436	EASY ICE000	EASY ICE	R	02/12/2015	\$406.00	02/12/2015	02/28/2015
61437	FCCLA 000	FCCLA	R	02/12/2015	\$16.00	02/12/2015	04/30/2015
61438	FEWINJAC000	FEWIN, JACQUE	R	02/12/2015	\$42.81	02/12/2015	02/28/2015
61439	FRENSHIP008	FRENSHIP HIGH SCHOOL	R	02/12/2015	\$150.00	02/12/2015	06/30/2017
61440	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	02/12/2015	\$3,133.92	02/12/2015	02/28/2015
61441	HAVERJUL000	HAVERDINK, JULIE L.	R	02/12/2015	\$1,340.63	02/12/2015	02/28/2015
61442	HILL LES000	HILL, LESLEE	R	02/12/2015	\$200.00	02/12/2015	02/28/2015
61443	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/12/2015	\$917.50	02/12/2015	02/28/2015
61444	HOUSE OF000	HOUSE OF FLOWERS	R	02/12/2015	\$94.18	02/12/2015	02/28/2015

61445	LA RAZA 000	LA RAZA PIZZA, INC.	R	02/12/2015	\$216.23	02/12/2015	02/28/2015
61446	LOCKBOX-000	LOCKBOX-DSHS ASBESTO/DEMO	R	02/12/2015	\$330.00	02/12/2015	02/28/2015
61447	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	02/12/2015	\$50.00	02/12/2015	02/28/2015
61448	LUBBOCK 022	LUBBOCK ISD	R	02/12/2015	\$90.00	02/12/2015	02/28/2015
61449	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	02/12/2015	\$12,773.72	02/12/2015	02/28/2015
61450	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	02/12/2015	\$11,488.11	02/12/2015	02/28/2015
61451	MASSAGE 000	MASSAGE FOR WOMEN	R	02/12/2015	\$240.00	02/12/2015	02/28/2015
61452	MENDEBOB000	MENDEZ, BOBBY	R	02/12/2015	\$74.90	02/12/2015	02/28/2015
61453	PARKER S000	PARKER SPORTS	R	02/12/2015	\$2,640.00	02/12/2015	02/28/2015
61454	PARR EDN000	PARR, EDNA	R	02/12/2015	\$2,045.94	02/12/2015	02/28/2015
61455	PLAINS P000	PLAINS PRESORT SERVICES I	R	02/12/2015	\$3,099.55	02/12/2015	02/28/2015

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61456	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	02/12/2015	\$1,095.06	02/12/2015	02/28/2015
61457	PRINCE J000	PRINCE JONES TRAVEL	R	02/12/2015	\$115.50	02/12/2015	02/28/2015
61458	PRO CHEM000	PRO CHEM SALES	R	02/12/2015	\$382.00	02/12/2015	02/28/2015
61459	RIVERSTA000	RIVERSTAR FARMS	R	02/12/2015	\$2,272.25	02/12/2015	02/28/2015
61460	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/12/2015	\$44,417.78	02/12/2015	02/28/2015
61461	SANDOMAR000	SANDOVAL, MARK	R	02/12/2015	\$100.00	02/12/2015	03/31/2015
61462	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/12/2015	\$220.61	02/12/2015	02/28/2015
61463	SKILLS U000	SKILLS USA TEXAS	R	02/12/2015	\$275.00	02/12/2015	02/28/2015
61464	STABILIZ000	STABILIZER SOULUTIONS, IN	R	02/12/2015	\$2,150.00	02/12/2015	02/28/2015
61465	SWEETCAT000	SWEET, CATHERINE C.	R	02/12/2015	\$324.00	02/12/2015	02/28/2015
61466	SYN-TECH000	SYN-TECH SYSTEMS	R	02/12/2015	\$2,500.00	02/12/2015	02/28/2015
61467	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/12/2015	\$70.95	02/12/2015	02/28/2015
61468	TEXAS SC001	TEXAS SCHOOL ADM LEGAL DI	R	02/12/2015	\$440.00	02/12/2015	02/28/2015
61469	TEXAS TE017	TEXAS TECH CHESS PROGRAM	R	02/12/2015	\$120.00	02/12/2015	02/28/2015
61470	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	02/12/2015	\$1,213.02	02/12/2015	02/28/2015
61471	TOWN SOU000	TOWN SOUTH FLORAL	R	02/12/2015	\$60.00	02/12/2015	02/28/2015
61472	UIL MUSI000	UIL MUSIC REGION 16	R	02/12/2015	\$730.00	02/12/2015	02/28/2015
61473	UIL MUSI000	UIL MUSIC REGION 16	R	02/12/2015	\$1,095.00	02/12/2015	02/28/2015
61474	UIL MUSI000	UIL MUSIC REGION 16	R	02/12/2015	\$365.00	02/12/2015	02/28/2015
61475	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/12/2015	\$100.00	02/12/2015	02/28/2015
61476	VARSIITY 001	VARSIITY SPIRIT FASHIONS	R	02/12/2015	\$577.55	02/12/2015	02/28/2015
61477	WANJUKAR001	WANJURA, KAREN E.	R	02/12/2015	\$587.50	02/12/2015	02/28/2015
61478	WEEKSCAR000	WEEKS, CAROL	R	02/12/2015	\$55.64	02/12/2015	02/28/2015
61479	ACP DIRE000	ACP DIRECT	R	02/12/2015	\$904.00	02/12/2015	02/28/2015
61480	APPLE IN000	APPLE INC	R	02/12/2015	\$6,466.00	02/12/2015	02/28/2015
61481	B & J WE000	B & J WELDING	R	02/12/2015	\$281.25	02/12/2015	02/28/2015
61482	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	02/12/2015	\$1,264.31	02/12/2015	02/28/2015
61483	BARNES &000	BARNES & NOBLE INC	R	02/12/2015	\$149.08	02/12/2015	02/28/2015
61484	BEIEREIL000	BEIERSDORF, EILEEN	R	02/12/2015	\$2,916.66	02/12/2015	02/28/2015
61485	BLICK AR000	BLICK ART MATERIALS	R	02/12/2015	\$1,058.48	02/12/2015	02/28/2015
61486	BRANSCAT000	BRANSON, CATHERINE B.	R	02/12/2015	\$540.00	02/12/2015	02/28/2015
61487	BSN SPOR000	BSN SPORTS	R	02/12/2015	\$734.58	02/12/2015	02/28/2015
61488	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/12/2015	\$2,872.00	02/12/2015	02/28/2015
61489	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	02/12/2015	\$422.47	02/12/2015	02/28/2015
61490	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	02/12/2015	\$3,750.00	02/12/2015	02/28/2015
61491	CDW GOVE000	CDW GOVERNMENT INC	R	02/12/2015	\$3,000.00	02/12/2015	02/28/2015
61492	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	02/12/2015	\$41,545.08	02/12/2015	02/28/2015
61493	CSI: LUB000	CSI: LUBBOCK	R	02/12/2015	\$379.00	02/12/2015	02/28/2015
61494	DELCOM G000	DELCOM GROUP	R	02/12/2015	\$413.00	02/12/2015	02/28/2015
61495	DICKEY'S001	DICKEY'S BARBECUE PIT	R	02/12/2015	\$188.79	02/12/2015	02/28/2015
61496	DYNED 000	DYNED	R	02/12/2015	\$275.00	02/12/2015	02/28/2015
61497	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/12/2015	\$954.19	02/12/2015	02/28/2015
61498	FORENSIC000	THE FORENSICS FILES	R	02/12/2015	\$30.00	02/12/2015	02/28/2015
61499	HOBBY L000	HOBBY LOBBY STORES INC	R	02/12/2015	\$149.33	02/12/2015	02/28/2015
61500	JW PEPPE000	JW PEPPER & SONS, INC.	R	02/12/2015	\$488.99	02/12/2015	02/28/2015
61501	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	02/12/2015	\$3,750.00	02/12/2015	02/28/2015

61502	LAMESA I000	LAMESA ISD	R	02/12/2015	\$50,684.99	02/12/2015	02/28/2015
61503	LEARNING008	LEARNING WRAP-UPS	R	02/12/2015	\$422.94	02/12/2015	02/28/2015
61504	MARDEL 000	MARDEL	R	02/12/2015	\$370.91	02/12/2015	02/28/2015
61505	MENTORIN000	MENTORING MINDS	R	02/12/2015	\$569.80	02/12/2015	02/28/2015
61506	MIDWEST 000	MIDWEST RADAR & EQUIPMENT	R	02/12/2015	\$210.00	02/12/2015	03/31/2015

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61507	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	02/12/2015	\$482.00	02/12/2015	02/28/2015
61508	NASCO 001	NASCO	R	02/12/2015	\$1,633.42	02/12/2015	02/28/2015
61509	O'DONNEL001	O'DONNELL ISD	R	02/12/2015	\$7,463.50	02/12/2015	02/28/2015
61510	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/12/2015	\$1,958.74	02/12/2015	02/28/2015
61511	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	02/12/2015	\$433.14	02/12/2015	02/28/2015
61512	ORIENTAL000	ORIENTAL TRADING CO	R	02/12/2015	\$147.66	02/12/2015	02/28/2015
61513	PATHWAY 000	PATHWAY INNOVATIONS AND T	R	02/12/2015	\$1,331.30	02/12/2015	02/28/2015
61514	PERMA B0000	PERMA BOUND	R	02/12/2015	\$2,563.79	02/12/2015	02/28/2015
61515	PREMIER 001	PREMIER MARTIAL ARTS	R	02/12/2015	\$2,235.60	02/12/2015	02/28/2015
61516	PRO-VISI000	PRO-VISION VIDEO SYSTEMS	R	02/12/2015	\$1,818.00	02/12/2015	02/28/2015
61517	REALLY G000	REALLY GOOD STUFF, INC	R	02/12/2015	\$79.69	02/12/2015	02/28/2015
61518	RIVERSID000	RIVERSIDE PUBLISHING CO	R	02/12/2015	\$671.44	02/12/2015	02/28/2015
61519	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/12/2015	\$550.50	02/12/2015	02/28/2015
61520	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	02/12/2015	\$142.00	02/12/2015	02/28/2015
61521	SCHOLAST010	SCHOLASTIC EDUCATION INSI	R	02/12/2015	\$8,236.46	02/12/2015	02/28/2015
61522	SLATON I000	SLATON ISD	R	02/12/2015	\$5,069.18	02/12/2015	02/28/2015
61523	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	02/12/2015	\$287.65	02/12/2015	02/28/2015
61524	STRETCH 000	STRETCH N GROW	R	02/12/2015	\$1,500.00	02/12/2015	02/28/2015
61525	TARPLEY 000	TARPLEY MUSIC	R	02/12/2015	\$11,299.28	02/12/2015	02/28/2015
61526	TASBO 000	TASBO	R	02/12/2015	\$420.00	02/12/2015	02/28/2015
61527	TEACHER 002	TEACHER HEAVEN	C	02/12/2015	\$0.00	02/12/2015	02/12/2015
61528	TEACHER 002	TEACHER HEAVEN	R	02/12/2015	\$4,652.61	02/12/2015	02/28/2015
61529	TEXAS SP000	TEXAS SPEECH COMMUNICATIO	R	02/12/2015	\$160.00	02/12/2015	06/30/2017
61530	THE MARK000	THE MARKERBOARD PEOPLE	R	02/12/2015	\$203.60	02/12/2015	02/28/2015
61531	THEATREF000	THEATREFOLK	R	02/12/2015	\$149.95	02/12/2015	02/28/2015
61532	TRIARCO 000	TRIARCO ARTS AND CRAFTS	R	02/12/2015	\$123.65	02/12/2015	02/28/2015
61533	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	02/12/2015	\$294.71	02/12/2015	02/28/2015
61534	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/12/2015	\$654.61	02/12/2015	02/28/2015
61535	XTREME S000	XTREME SPEED APT	R	02/12/2015	\$1,472.00	02/12/2015	02/28/2015
61536	ALERT SE000	ALERT SERVICES INC	R	02/19/2015	\$3,526.05	02/19/2015	02/28/2015
61537	APPLE IN000	APPLE INC	R	02/19/2015	\$8,144.50	02/19/2015	02/28/2015
61538	ARC OF T000	THE ARC OF TEXAS	R	02/19/2015	\$550.00	02/19/2015	03/31/2015
61539	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	02/19/2015	\$432.85	02/19/2015	02/28/2015
61540	ATHLETIC000	ATHLETIC SUPPLY	R	02/19/2015	\$1,400.04	02/19/2015	02/28/2015
61541	B & H 000	B & H	R	02/19/2015	\$3,943.22	02/19/2015	02/28/2015
61542	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/19/2015	\$2,691.50	02/19/2015	02/28/2015
61543	CARSON D000	CARSON DELLOSA PUBLISHING	R	02/19/2015	\$42.35	02/19/2015	03/31/2015
61544	CDW GOVE000	CDW GOVERNMENT INC	R	02/19/2015	\$5,643.89	02/19/2015	03/31/2015
61545	DION'S C000	DION'S CORPORATE OFFICE	R	02/19/2015	\$91.30	02/19/2015	03/31/2015
61546	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/19/2015	\$152.16	02/19/2015	02/28/2015
61547	FIRST CL000	FIRST CLASS AWARDS	R	02/19/2015	\$70.00	02/19/2015	02/28/2015
61548	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/19/2015	\$3,912.78	02/19/2015	02/28/2015
61549	FORENSIC000	THE FORENSICS FILES	R	02/19/2015	\$30.00	02/19/2015	02/28/2015
61550	GALLS IN000	GALLS, INC.	R	02/19/2015	\$14.94	02/19/2015	02/28/2015
61551	GAYDON W000	GAYDON WHOLESALE LUMBER	R	02/19/2015	\$2,808.36	02/19/2015	02/28/2015
61552	GT DISTR000	GT DISTRIBUTORS	R	02/19/2015	\$149.94	02/19/2015	02/28/2015
61553	HANCOCKS000	HANCOCKS FABRIC	R	02/19/2015	\$17.96	02/19/2015	03/31/2015
61554	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	02/19/2015	\$1,139.90	02/19/2015	02/28/2015
61555	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/19/2015	\$228.32	02/19/2015	02/28/2015
61556	LITTLE C000	LITTLE CAESARS	R	02/19/2015	\$100.00	02/19/2015	02/28/2015
61557	NASCO 001	NASCO	R	02/19/2015	\$211.58	02/19/2015	03/31/2015

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61558	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/19/2015	\$767.99	02/19/2015	03/31/2015
61559	PATHWAY 000	PATHWAY INNOVATIONS AND T	R	02/19/2015	\$446.02	02/19/2015	02/28/2015
61560	PERMA B0000	PERMA BOUND	R	02/19/2015	\$305.65	02/19/2015	02/28/2015
61561	PLANK R0000	PLANK ROAD PUBLISHING, IN	R	02/19/2015	\$86.39	02/19/2015	02/28/2015
61562	RBC MUSI000	RBC MUSIC	R	02/19/2015	\$183.75	02/19/2015	02/28/2015
61563	ROMEO MU000	ROMEO MUSIC	R	02/19/2015	\$699.00	02/19/2015	02/28/2015
61564	SCANTRON000	SCANTRON CORP	R	02/19/2015	\$818.46	02/19/2015	02/28/2015
61565	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/19/2015	\$1,147.50	02/19/2015	02/28/2015
61566	SCHOOL O000	SCHOOL OUTFITTERS	R	02/19/2015	\$239.54	02/19/2015	03/31/2015
61567	SIRENNET000	SIRENNET.COM	R	02/19/2015	\$400.97	02/19/2015	02/28/2015
61568	SKYWARD 000	SKYWARD, INC	R	02/19/2015	\$2,595.77	02/19/2015	02/28/2015
61569	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	02/19/2015	\$266.30	02/19/2015	02/28/2015
61570	SOUTHWES006	SOUTHWEST WHEEL CO	R	02/19/2015	\$325.10	02/19/2015	03/31/2015
61571	TARPLEY 000	TARPLEY MUSIC	R	02/19/2015	\$3,575.80	02/19/2015	02/28/2015
61572	TASER IN000	TASER INTERNATIONAL	R	02/19/2015	\$2,089.85	02/19/2015	02/28/2015
61573	TEINERT 000	TEINERT METALS, INC.	R	02/19/2015	\$1,438.62	02/19/2015	02/28/2015
61574	TEXAS SC000	TEXAS SCENIC CO	R	02/19/2015	\$102.00	02/19/2015	02/28/2015
61575	THE BENC000	THE BENCH FACTORY	R	02/19/2015	\$965.41	02/19/2015	02/28/2015
61576	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/19/2015	\$251.37	02/19/2015	02/28/2015
61577	WEST MUS000	WEST MUSIC	R	02/19/2015	\$92.88	02/19/2015	02/28/2015
61578	WILLIAMS001	WILLIAMS GENERAL STORE	R	02/19/2015	\$22.50	02/19/2015	03/31/2015
61579	ABILENE 002	ABILENE ISD	R	02/19/2015	\$450.00	02/19/2015	03/31/2015
61580	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	02/19/2015	\$46.75	02/19/2015	02/28/2015
61581	BAILECEC000	BAILEY, CECILY	R	02/19/2015	\$36.91	02/19/2015	03/31/2015
61582	BAKER EL000	BAKER ELECTRIC INC	R	02/19/2015	\$485.00	02/19/2015	02/28/2015
61583	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	02/19/2015	\$102.23	02/19/2015	02/28/2015
61584	BOWERROG000	BOWERS, ROGER	R	02/19/2015	\$95.00	02/19/2015	04/30/2015
61585	BRADLRAC000	BRADLEY, RACHEL	R	02/19/2015	\$474.88	02/19/2015	03/31/2015
61586	BROCK LO000	BROCK LOCK AND KEY	R	02/19/2015	\$99.95	02/19/2015	03/31/2015
61587	CANIGAMB000	CANIGLIA, AMBER	R	02/19/2015	\$25.00	02/19/2015	02/28/2015
61588	CARD SER000	CARD SERVICE CENTER	R	02/19/2015	\$787.43	02/19/2015	02/28/2015
61589	CERTIFIE000	CERTIFIED LABS	R	02/19/2015	\$3,799.81	02/19/2015	02/28/2015
61590	CHILDREN000	CHILDREN'S MIRACLE NETWOR	R	02/19/2015	\$109.44	02/19/2015	03/31/2015
61591	CITIBANK000	CITIBANK	C	02/19/2015	\$0.00	02/19/2015	02/19/2015
61592	CITIBANK000	CITIBANK	C	02/19/2015	\$0.00	02/19/2015	02/19/2015
61593	CITIBANK000	CITIBANK	R	02/19/2015	\$55,526.36	02/19/2015	02/28/2015
61594	COOPEREG000	COOPER, REGGIE	R	02/19/2015	\$70.00	02/19/2015	03/31/2015
61595	CRUMPCOR000	CRUMP, CORBIN	R	02/19/2015	\$225.00	02/19/2015	03/31/2015
61596	CSI: LUB000	CSI: LUBBOCK	R	02/19/2015	\$379.00	02/19/2015	03/31/2015
61597	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	02/19/2015	\$98.00	02/19/2015	03/31/2015
61598	DURHAKAR000	DURHAM, KARON	R	02/19/2015	\$112.12	02/19/2015	02/28/2015
61599	DURHAM S000	DURHAM SCHOOL SERVICES	R	02/19/2015	\$1,100.00	02/19/2015	02/28/2015
61600	EHLERPAU000	EHLERS, PAUL	R	02/19/2015	\$75.00	02/19/2015	02/28/2015
61601	ESC REGI008	ESC REGION 17	R	02/19/2015	\$120.00	02/19/2015	06/23/2015
61601	ESC REGI008	ESC REGION 17	V	06/23/2015	\$-120.00	06/25/2015	06/23/2015
61602	FLOURSUE000	FLOURNOY, SUE E.	R	02/19/2015	\$7.50	02/19/2015	03/31/2015
61603	FRYE GAR000	FRYE, GARY	R	02/19/2015	\$150.00	02/19/2015	03/31/2015
61604	HARRIGOR000	HARRIS, GORDON	R	02/19/2015	\$210.00	02/19/2015	03/31/2015
61605	HCAA MED000	HCAA MEDICAL GROUP	R	02/19/2015	\$40.00	02/19/2015	02/28/2015
61606	HERRTOB000	HERRON, TOBE	R	02/19/2015	\$95.00	02/19/2015	04/30/2015
61607	HILL LES000	HILL, LESLEE	R	02/19/2015	\$320.54	02/19/2015	02/28/2015

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61608	HUDSOKIM000	HUDSON, KIMBERLY J.	R	02/19/2015	\$2,510.00	02/19/2015	03/31/2015
61609	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	02/19/2015	\$680.50	02/19/2015	03/31/2015
61610	LAMESA M000	LAMESA MUNICIPAL GOLF COU	R	02/19/2015	\$250.00	02/19/2015	03/31/2015
61611	LOPEZANI000	LOPEZ, ANITA V.	R	02/19/2015	\$160.00	02/19/2015	02/28/2015
61612	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	02/19/2015	\$88,051.00	02/19/2015	02/28/2015
61613	MCNEIJON000	MCNEILL, JONNA	R	02/19/2015	\$1,162.50	02/19/2015	02/28/2015
61614	MILLEBLA000	MILLER, BLAINE	R	02/19/2015	\$70.00	02/19/2015	03/31/2015
61615	MOBILE M000	MOBILE MODULAR MGMT CORP	R	02/19/2015	\$4,714.00	02/19/2015	02/28/2015
61616	MONDREMI000	MONDRAGON, EMILEE	R	02/19/2015	\$462.19	02/19/2015	02/28/2015
61617	MOOREKAR000	MOORE, KAREN	R	02/19/2015	\$37.27	02/19/2015	03/31/2015
61618	MSB 000	MSB	R	02/19/2015	\$960.73	02/19/2015	03/31/2015
61619	NATIONAL018	NATIONAL AFTERSCHOOL ASSO	R	02/19/2015	\$540.00	02/19/2015	04/30/2015
61620	NTS COMM000	NTS COMMUNICATIONS	R	02/19/2015	\$9,672.93	02/19/2015	02/28/2015
61621	OPEN ROA000	OPEN ROAD MOBILITY	R	02/19/2015	\$1,325.00	02/19/2015	02/28/2015
61622	PACK LEL000	PACK, LELAND	R	02/19/2015	\$68.80	02/19/2015	02/28/2015
61623	PARRIDEB000	PARRISH, DEBORAH	R	02/19/2015	\$82.87	02/19/2015	02/28/2015
61624	PATE KYL000	PATE, KYLE	R	02/19/2015	\$150.00	02/19/2015	02/28/2015
61625	PAUL ZAC000	PAUL, ZACHARY	R	02/19/2015	\$75.00	02/19/2015	02/28/2015
61626	PEDIATRI000	PEDIATRIC THERAPY	R	02/19/2015	\$2,311.92	02/19/2015	02/28/2015
61627	PLAINVIE003	PLAINVIEW GOLF	R	02/19/2015	\$250.00	02/19/2015	02/28/2015
61628	PLAINVIE004	PLAINVIEW COUNTRY CLUB	R	02/19/2015	\$155.00	02/19/2015	02/28/2015
61629	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/19/2015	\$1,083.25	02/19/2015	02/28/2015
61630	PRO CHEM000	PRO CHEM SALES	R	02/19/2015	\$191.60	02/19/2015	02/28/2015
61631	RHODEJOD000	RHODES, JODIE	R	02/19/2015	\$2,000.00	02/19/2015	03/31/2015
61632	RILEYTOM000	RILEY, TOMMIE	R	02/19/2015	\$70.00	02/19/2015	02/28/2015
61633	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	02/19/2015	\$403.75	02/19/2015	02/28/2015
61634	ROUP SUS000	ROUP, SUSAN	R	02/19/2015	\$125.00	02/19/2015	03/31/2015
61635	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/19/2015	\$42,858.66	02/19/2015	02/28/2015
61636	SCIENCE 002	SCIENCE SPECTRUM	R	02/19/2015	\$90.00	02/19/2015	03/31/2015
61637	SHERIDAN000	SHERIDAN'S	R	02/19/2015	\$462.50	02/19/2015	03/31/2015
61638	SLATON H001	SLATON HS COSMETOLOGY	R	02/19/2015	\$266.00	02/19/2015	03/31/2015
61639	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/19/2015	\$58,396.98	02/19/2015	02/28/2015
61640	SOUTHWES009	SOUTHWEST FOODSERVICE	R	02/19/2015	\$143,973.89	02/19/2015	02/28/2015
61641	TARPLEY 000	TARPLEY MUSIC	R	02/19/2015	\$2,514.39	02/19/2015	02/28/2015
61642	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	02/19/2015	\$69.00	02/19/2015	03/31/2015
61643	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/19/2015	\$25.00	02/19/2015	03/31/2015
61644	UIL MUSI000	UIL MUSIC REGION 16	R	02/19/2015	\$1,136.00	02/19/2015	02/28/2015
61645	VASQUNAT000	VASQUEZ, NATALIE R.	R	02/19/2015	\$398.75	02/19/2015	02/28/2015
61646	VELASQUE000	VELASQUEZ AUTO REPAIR	R	02/19/2015	\$742.86	02/19/2015	02/28/2015
61647	VENABKAR000	VENABLE, KARLA	R	02/19/2015	\$153.00	02/19/2015	02/28/2015
61648	VERIZON 000	VERIZON WIRELESS	R	02/19/2015	\$228.28	02/19/2015	02/28/2015
61649	WANJUKAR001	WANJURA, KAREN E.	R	02/19/2015	\$562.50	02/19/2015	02/28/2015
61650	WARREN C000	WARREN CAT	R	02/19/2015	\$86.10	02/19/2015	03/31/2015
61651	WITHELEW001	WITHERSPOON, LEWIS SR	R	02/19/2015	\$75.00	02/19/2015	03/31/2015
61652	ZUBIASAM000	ZUBIA, SAMUEL	R	02/19/2015	\$456.75	02/19/2015	05/31/2015
61653	A. ALLEG000	A. ALLEGRETTO	R	02/26/2015	\$400.00	02/26/2015	03/31/2015
61654	BEIEREIL000	BEIERSDORF, EILEEN	R	02/26/2015	\$2,916.66	02/26/2015	03/31/2015
61655	BSN SPOR000	BSN SPORTS	R	02/26/2015	\$1,472.94	02/26/2015	03/31/2015
61656	CANDL FO000	CANDL FOUNDATION	R	02/26/2015	\$144.00	02/26/2015	03/31/2015
61657	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/26/2015	\$675.00	02/26/2015	02/28/2015
61658	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	02/26/2015	\$3,750.00	02/26/2015	03/31/2015

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61659	CDW GOVE000	CDW GOVERNMENT INC	R	02/26/2015	\$549.48	02/26/2015	03/31/2015
61660	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	02/26/2015	\$41,545.08	02/26/2015	03/31/2015
61661	CSI: LUB000	CSI: LUBBOCK	R	02/26/2015	\$880.00	02/26/2015	03/31/2015
61662	DEMCO 000	DEMCO	R	02/26/2015	\$197.42	02/26/2015	03/31/2015
61663	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	02/26/2015	\$14.95	02/26/2015	03/31/2015

61664	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/26/2015	\$382.36	02/26/2015	03/31/2015
61665	HEWLETT 000	HEWLETT PACKARD	R	02/26/2015	\$1,362.76	02/26/2015	03/31/2015
61666	JASON O000	JASON OTTER'S SCHOOL OF	R	02/26/2015	\$494.52	02/26/2015	03/31/2015
61667	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/26/2015	\$455.28	02/26/2015	03/31/2015
61668	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	02/26/2015	\$3,750.00	02/26/2015	03/31/2015
61669	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	02/26/2015	\$205.00	02/26/2015	03/31/2015
61670	MOORE ME000	MOORE MEDICAL CORP	R	02/26/2015	\$85.66	02/26/2015	03/31/2015
61671	N2Y-INC 000	N2Y-INC	R	02/26/2015	\$2,200.10	02/26/2015	03/31/2015
61672	NASCO 001	NASCO	R	02/26/2015	\$217.37	02/26/2015	03/31/2015
61673	NETCHEMI000	NETCHEMIA, LLC	R	02/26/2015	\$3,675.00	02/26/2015	03/31/2015
61674	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/26/2015	\$1,759.23	02/26/2015	03/31/2015
61675	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	02/26/2015	\$7,013.75	02/26/2015	03/31/2015
61676	ORIENTAL000	ORIENTAL TRADING CO	R	02/26/2015	\$150.73	02/26/2015	03/31/2015
61677	PETS PLU000	PETS PLUS	R	02/26/2015	\$444.89	02/26/2015	03/31/2015
61678	RUSSECHA000	RUSSELL, CHAD	R	02/26/2015	\$400.00	02/26/2015	03/31/2015
61679	SAMUEL F000	SAMUEL FRENCH	R	02/26/2015	\$140.15	02/26/2015	03/31/2015
61680	SAX ARTS000	SAX ARTS & CRAFTS	R	02/26/2015	\$64.02	02/26/2015	03/31/2015
61681	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/26/2015	\$917.00	02/26/2015	03/31/2015
61682	TARGET S000	TARGET STORES	R	02/26/2015	\$109.35	02/26/2015	03/31/2015
61683	TARPLEY 000	TARPLEY MUSIC	R	02/26/2015	\$771.78	02/26/2015	03/31/2015
61684	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	02/26/2015	\$990.00	02/26/2015	03/31/2015
61685	WALMART 000	WALMART COMMUNITY ACCT/SY	R	02/26/2015	\$1,811.98	02/26/2015	03/31/2015
61686	ADVANCED002	ADVANCED GRAPHIX	R	02/26/2015	\$408.00	02/26/2015	03/31/2015
61687	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	02/26/2015	\$650.00	02/26/2015	06/30/2015
61688	ATMOS EN000	ATMOS ENERGY	R	02/26/2015	\$1,885.89	02/26/2015	03/31/2015
61689	BAKER EL000	BAKER ELECTRIC INC	R	02/26/2015	\$537.00	02/26/2015	03/31/2015
61690	BAXTENIC000	BAXTER, NICOLE K.	R	02/26/2015	\$44.02	02/26/2015	03/31/2015
61691	BEILUSAN000	BEILUE, SANDRA K.	R	02/26/2015	\$303.02	02/26/2015	03/31/2015
61692	BRAQULIZ000	BRAQUET, LIZ	R	02/26/2015	\$21.19	02/26/2015	03/31/2015
61693	BRAQULIZ000	BRAQUET, LIZ	R	02/26/2015	\$103.79	02/26/2015	03/31/2015
61694	BROWNWO001	BROWNWOOD BLUEBONNET RELA	R	02/26/2015	\$250.00	02/26/2015	03/31/2015
61695	CHAVERIC000	CHAVEZ, RICK	R	02/26/2015	\$95.00	02/26/2015	03/31/2015
61696	CINEMARK000	CINEMARK	R	02/26/2015	\$620.00	02/26/2015	04/15/2015
61696	CINEMARK000	CINEMARK	V	04/15/2015	\$-620.00	04/16/2015	04/15/2015
61697	CRUZ SEN000	CRUZ, SENON	R	02/26/2015	\$34.68	02/26/2015	03/31/2015
61698	CUDNOSTA000	CUDNOSKI, STACY	R	02/26/2015	\$210.00	02/26/2015	03/31/2015
61699	CUSTOM F000	CUSTOM FOOD GROUP	R	02/26/2015	\$152.56	02/26/2015	03/31/2015
61700	DENDYKRI000	DENDY, KRISTIN T.	R	02/26/2015	\$975.00	02/26/2015	03/31/2015
61701	DESIGN T000	DESIGN TECH	R	02/26/2015	\$546.00	02/26/2015	03/31/2015
61702	FEDEX 000	FEDEX	R	02/26/2015	\$6.27	02/26/2015	03/31/2015
61703	FIRST CL000	FIRST CLASS AWARDS	R	02/26/2015	\$414.45	02/26/2015	03/31/2015
61704	GONZAADA000	GONZALES, ADAM	R	02/26/2015	\$383.15	02/26/2015	03/31/2015
61705	HALL ROD000	HALL, RODNEY	R	02/26/2015	\$149.25	02/26/2015	03/31/2015
61706	HAVERJUL000	HAVERDINK, JULIE L.	R	02/26/2015	\$731.26	02/26/2015	03/31/2015
61707	KLEVEJOH000	KLEVEN, JOHN M.	R	02/26/2015	\$243.12	02/26/2015	03/31/2015
61708	KOREM & 000	KOREM & ASSOCIATES	R	02/26/2015	\$5,000.00	02/26/2015	03/31/2015

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61709	LEVELLAN003	LEVELLAND BOOSTER CLUB	R	02/26/2015	\$90.00	02/26/2015	03/31/2015
61710	LITTLEFI001	LITTLEFIELD ISD	R	02/26/2015	\$170.00	02/26/2015	03/31/2015
61711	LOWRECA000	LOWREY, CASSI T.	R	02/26/2015	\$50.00	02/26/2015	03/31/2015
61712	LUBBOCK 024	LUBBOCK MEMORIAL CIVIC CE	R	02/26/2015	\$400.00	02/26/2015	03/31/2015
61713	MASTER C000	MASTER CLEANERS	R	02/26/2015	\$265.24	02/26/2015	03/31/2015
61714	MATHEW0000	MATHEWS, WOODY	R	02/26/2015	\$243.12	02/26/2015	03/31/2015
61715	MATHID'N000	MATHIS, D'NAN	R	02/26/2015	\$350.00	02/26/2015	03/31/2015
61716	MHS POWE000	MHS POWERLIFTING BOOSTER	R	02/26/2015	\$70.00	02/26/2015	03/31/2015
61717	MONTEREY002	MONTEREY HIGH SCHOOL	R	02/26/2015	\$100.00	02/26/2015	03/31/2015
61718	MR AQUAR000	MR AQUARIUM	R	02/26/2015	\$65.00	02/26/2015	03/31/2015
61719	MSB 000	MSB	R	02/26/2015	\$2,853.59	02/26/2015	03/31/2015

61720	MUSIC TO000	MUSIC TO THE MAX	R	02/26/2015	\$500.00	02/26/2015	03/31/2015
61721	MUSSLSYD000	MUSSLEWHITE, SYDNEY	R	02/26/2015	\$25.98	02/26/2015	04/30/2015
61722	NATIONAL019	NATIONAL CHEERLEADER ASSO	R	02/26/2015	\$1,800.00	02/26/2015	03/31/2015
61723	NEVARLIS000	NEVAREZ, LISA	R	02/26/2015	\$49.00	02/26/2015	03/31/2015
61724	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/26/2015	\$5,499.15	02/26/2015	03/31/2015
61725	PARR EDN000	PARR, EDNA	R	02/26/2015	\$1,614.57	02/26/2015	03/31/2015
61726	PARRIDEB000	PARRISH, DEBORAH	R	02/26/2015	\$63.29	02/26/2015	03/31/2015
61727	PEDIATRI000	PEDIATRIC THERAPY	R	02/26/2015	\$220.00	02/26/2015	03/31/2015
61728	PEDIATRI000	PEDIATRIC THERAPY	R	02/26/2015	\$100.00	02/26/2015	03/31/2015
61729	POTTSANG000	POTTS, ANGIE	R	02/26/2015	\$68.50	02/26/2015	03/31/2015
61730	PRINCE J000	PRINCE JONES TRAVEL	R	02/26/2015	\$401.70	02/26/2015	03/31/2015
61731	RAINDBRA000	RAINDL, BRADY	R	02/26/2015	\$180.00	02/26/2015	03/31/2015
61732	RAMOSTON000	RAMOS, TONY	R	02/26/2015	\$149.24	02/26/2015	03/31/2015
61733	REDDY IC000	REDDY ICE CORP	R	02/26/2015	\$574.00	02/26/2015	03/31/2015
61734	RUTH JIM000	RUTH, JIM	R	02/26/2015	\$95.00	02/26/2015	03/31/2015
61735	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/26/2015	\$1,190.00	02/26/2015	03/31/2015
61736	SEXTOJOE000	SEXTON, JOE	R	02/26/2015	\$190.79	02/26/2015	03/31/2015
61737	SHALLOWA001	SHALLOWATER ISD	R	02/26/2015	\$250.00	02/26/2015	03/31/2015
61738	SHERIDAN000	SHERIDAN'S	R	02/26/2015	\$287.50	02/26/2015	03/31/2015
61739	SILVAESR000	SILVA, ESRAEL	R	02/26/2015	\$245.08	02/26/2015	03/31/2015
61740	SKILLS U000	SKILLS USA TEXAS	R	02/26/2015	\$16.00	02/26/2015	04/22/2015
61740	SKILLS U000	SKILLS USA TEXAS	V	04/22/2015	\$-16.00	04/23/2015	04/22/2015
61741	SMITHJOS000	SMITH, JOSEPH A.	R	02/26/2015	\$243.12	02/26/2015	03/31/2015
61742	STANDARD000	STANDARD COFFEE SERVICE	R	02/26/2015	\$241.86	02/26/2015	03/31/2015
61743	STUTERAN000	STUTES, RANDY	R	02/26/2015	\$180.00	02/26/2015	03/31/2015
61744	TABORJ W000	TABOR, J W	R	02/26/2015	\$1,200.00	02/26/2015	03/31/2015
61745	TABORJ W000	TABOR, J W	R	02/26/2015	\$324.31	02/26/2015	03/31/2015
61746	TASC DIS000	TASC DIST 5	R	02/26/2015	\$925.00	02/26/2015	03/31/2015
61747	TAYLOR P000	TAYLOR PUBLISHING CO	R	02/26/2015	\$3,000.00	02/26/2015	03/31/2015
61748	TERRY CO000	TERRY CO VET HOSPITAL	R	02/26/2015	\$60.00	02/26/2015	03/31/2015
61749	TEXAS TE006	TEXAS TECH UNIVERSITY	R	02/26/2015	\$90.00	02/26/2015	04/21/2015
61749	TEXAS TE006	TEXAS TECH UNIVERSITY	V	04/21/2015	\$-90.00	04/23/2015	04/21/2015
61750	TRAILER 000	TRAILER RENTAL COMPANY	R	02/26/2015	\$200.00	02/26/2015	02/28/2015
61751	UIL 000	UIL	R	02/26/2015	\$53.44	02/26/2015	03/31/2015
61752	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/26/2015	\$2,254.00	02/26/2015	03/31/2015
61753	UNITED S000	UNITED SUPERMARKETS	R	02/26/2015	\$1,385.53	02/26/2015	03/31/2015
61754	VILLAHEN000	VILLALOBOS, HENRY	R	02/26/2015	\$149.24	02/26/2015	03/31/2015
61755	VINSOLOR000	VINSON, LORI	R	02/26/2015	\$350.00	02/26/2015	03/31/2015
61756	WANJUKAR001	WANJURA, KAREN E.	R	02/26/2015	\$550.00	02/26/2015	03/31/2015
61757	WEST TEX007	WEST TEXAS GAS, INC	R	02/26/2015	\$10,819.22	02/26/2015	03/31/2015

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61758	WHATABUR004	WHATABURGER/SAN ANTONIO	R	02/26/2015	\$164.58	02/26/2015	03/31/2015
61759	WTAMU CH000	WTAMU CHEERLEADERS	R	02/26/2015	\$230.00	02/26/2015	03/31/2015
61760	YATES FL000	YATES FLOORING CENTER	R	02/26/2015	\$818.56	02/26/2015	03/31/2015
61761	ZARATPAU000	ZARATE, PAUL	R	02/26/2015	\$95.00	02/26/2015	04/30/2015
61762	DEVAUCAM000	DEVAULT, CAMBRY N.	R	03/03/2015	\$37.50	03/03/2015	03/31/2015
61763	LABATT F000	LABATT FOOD SERVICES	R	03/03/2015	\$537.72	03/03/2015	03/31/2015
61764	MANNOSAR000	MANNON, SARAH	R	03/03/2015	\$218.75	03/03/2015	03/31/2015
61765	MEADOW I000	MEADOW ISD	R	03/03/2015	\$251.92	03/03/2015	03/31/2015
61766	RICHIWIL000	RICHIE, WILLIAM	R	03/03/2015	\$303.13	03/03/2015	03/31/2015
61767	SOUTH PL024	SOUTH PLAINS CHAPTER - TA	R	03/03/2015	\$150.00	03/03/2015	03/31/2015
61768	SPUR ISD000	SPUR ISD	R	03/03/2015	\$268.72	03/03/2015	03/31/2015
61769	TERRESHI000	TERRELL, SHIRLEY	R	03/03/2015	\$22.00	03/03/2015	04/30/2015
61770	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	03/03/2015	\$50.00	03/03/2015	03/31/2015
61771	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	03/03/2015	\$500.00	03/03/2015	06/30/2017
61772	UIL 000	UIL	R	03/03/2015	\$390.72	03/03/2015	03/31/2015
61773	WHITHARR000	WHITHARRAL ISD	R	03/03/2015	\$520.64	03/03/2015	03/31/2015
61774	ALERT SE000	ALERT SERVICES INC	R	03/05/2015	\$140.00	03/05/2015	03/31/2015

61775	APPLE IN000	APPLE INC	R	03/05/2015	\$2,999.00	03/05/2015	03/31/2015
61776	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	03/05/2015	\$1,707.82	03/05/2015	03/31/2015
61777	BIG CERA000	BIG CERAMIC STORE.COM	R	03/05/2015	\$222.58	03/05/2015	03/31/2015
61778	BLICK AR000	BLICK ART MATERIALS	R	03/05/2015	\$75.78	03/05/2015	03/31/2015
61779	BRANSCAT000	BRANSON, CATHERINE B.	R	03/05/2015	\$1,080.00	03/05/2015	03/31/2015
61780	CABELA'S000	CABELA'S	R	03/05/2015	\$455.77	03/05/2015	03/31/2015
61781	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/05/2015	\$988.50	03/05/2015	03/31/2015
61782	CDW GOVE000	CDW GOVERNMENT INC	R	03/05/2015	\$948.00	03/05/2015	03/31/2015
61783	CENTURIO000	CENTURION MEDICAL PRODUCT	R	03/05/2015	\$407.33	03/05/2015	03/31/2015
61784	DEMCO 000	DEMCO	R	03/05/2015	\$1,548.25	03/05/2015	03/31/2015
61785	EDVANCE 000	EDVANCE RESEARCH INC.	R	03/05/2015	\$1,300.00	03/05/2015	03/31/2015
61786	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/05/2015	\$737.84	03/05/2015	03/31/2015
61787	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/05/2015	\$592.49	03/05/2015	03/31/2015
61788	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	03/05/2015	\$4,710.75	03/05/2015	03/31/2015
61789	JERRY'S 000	JERRY'S SPORTING GOODS	R	03/05/2015	\$3,450.00	03/05/2015	03/31/2015
61790	MINDWARE000	MINDWARE	R	03/05/2015	\$35.89	03/05/2015	03/31/2015
61791	MR GATTI000	MR GATTIS PIZZA	R	03/05/2015	\$264.00	03/05/2015	03/31/2015
61792	NASCO 001	NASCO	R	03/05/2015	\$1,074.49	03/05/2015	03/31/2015
61793	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/05/2015	\$1,459.00	03/05/2015	03/31/2015
61794	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	03/05/2015	\$57.38	03/05/2015	03/31/2015
61795	PATTEAMB000	PATTERSON, AMBER B.	R	03/05/2015	\$40.00	03/05/2015	03/31/2015
61796	PERMA B0000	PERMA BOUND	R	03/05/2015	\$2,697.29	03/05/2015	03/31/2015
61797	REALLY G000	REALLY GOOD STUFF, INC	R	03/05/2015	\$133.17	03/05/2015	03/31/2015
61798	RECORDS 000	RECORDS CONSULTANTS INC	R	03/05/2015	\$930.00	03/05/2015	03/31/2015
61799	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	03/05/2015	\$7.00	03/05/2015	03/31/2015
61800	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/05/2015	\$173.18	03/05/2015	03/31/2015
61801	SLATON I000	SLATON ISD	R	03/05/2015	\$14,469.91	03/05/2015	03/31/2015
61802	STRETCH 000	STRETCH N GROW	R	03/05/2015	\$1,500.00	03/05/2015	03/31/2015
61803	TEACHER'002	TEACHER'S DISCOVERY	R	03/05/2015	\$67.09	03/05/2015	03/31/2015
61804	TEXAS CO004	TEXAS COUNCIL ON ECONOMIC	R	03/05/2015	\$410.00	03/05/2015	03/31/2015
61805	WHOLESA001	WHOLESALE ENVELOPE INC	R	03/05/2015	\$2,459.97	03/05/2015	03/31/2015
61806	XTREME S000	XTREME SPEED APT	R	03/05/2015	\$1,288.00	03/05/2015	03/31/2015
61807	5 KNIGHT001	5 KNIGHTS AUTO ACCESSORIE	R	03/05/2015	\$625.00	03/05/2015	03/31/2015
61808	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/05/2015	\$2,104.60	03/05/2015	03/31/2015

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61809	AQUAONE 000	AQUAONE	R	03/05/2015	\$621.74	03/05/2015	03/31/2015
61810	CAHILANT000	CAHILL, ANTHONY	R	03/05/2015	\$125.00	03/05/2015	03/31/2015
61811	CARLTGAY000	CARLTON, GAYLA M.	R	03/05/2015	\$1,447.32	03/05/2015	03/31/2015
61812	CENTRAL 000	CENTRAL HIGH SCHOOL	R	03/05/2015	\$400.00	03/05/2015	03/31/2015
61813	CFISD LI000	CFISD LIVESTOCK SHOW ASSO	R	03/05/2015	\$400.00	03/05/2015	04/16/2015
61813	CFISD LI000	CFISD LIVESTOCK SHOW ASSO	V	04/16/2015	\$-400.00	04/16/2015	04/16/2015
61814	CORNERST001	CORNERSTONE AUDIOLOGY	R	03/05/2015	\$40.00	03/05/2015	03/31/2015
61815	CRUZ SEN000	CRUZ, SENON	R	03/05/2015	\$107.12	03/05/2015	03/31/2015
61816	CUELLBLA000	CUELLAR, BLANCA	R	03/05/2015	\$382.20	03/05/2015	03/31/2015
61817	CULLIGAN000	CULLIGAN WATER COND	R	03/05/2015	\$37.50	03/05/2015	03/31/2015
61818	CUSTOM F000	CUSTOM FOOD GROUP	R	03/05/2015	\$133.00	03/05/2015	03/31/2015
61819	DAY BREA000	DAY BREAK, INC.	R	03/05/2015	\$97.00	03/05/2015	03/31/2015
61820	DRUM SJA000	DRUM, SJANNA	R	03/05/2015	\$2,648.75	03/05/2015	03/31/2015
61821	DUNKLE S000	DUNKLE SCHOOL SUPPLIES	R	03/05/2015	\$224.00	03/05/2015	06/10/2015
61821	DUNKLE S000	DUNKLE SCHOOL SUPPLIES	V	06/10/2015	\$-224.00	06/11/2015	06/10/2015
61822	DUNN DAR000	DUNN, DARLA	R	03/05/2015	\$62.68	03/05/2015	03/31/2015
61823	FORREST 000	FORREST TIRE	R	03/05/2015	\$2,470.00	03/05/2015	03/31/2015
61824	FRANCMEL000	FRANCIS, MELISSA J.	R	03/05/2015	\$120.00	03/05/2015	03/31/2015
61825	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	03/05/2015	\$950.00	03/05/2015	03/31/2015
61826	GUOLMAR000	GUOLLA, MARK	R	03/05/2015	\$125.00	03/05/2015	03/31/2015
61827	GRAINGER000	GRAINGER	R	03/05/2015	\$762.00	03/05/2015	03/31/2015
61828	HAVERJUL000	HAVERDINK, JULIE L.	R	03/05/2015	\$47.81	03/05/2015	03/31/2015
61829	HISE CAR000	HISE, CAROL	R	03/05/2015	\$213.90	03/05/2015	03/31/2015

61830	HITECH 0000	HITECH OF TEXAS	R	03/05/2015	\$1,054.42	03/05/2015	03/31/2015
61831	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/05/2015	\$9,627.80	03/05/2015	03/31/2015
61832	HURST FA000	HURST FARM SUPPLY INC	R	03/05/2015	\$44.22	03/05/2015	03/31/2015
61833	WUENSKEN000	WUENSCH, KENDALL J.	R	03/05/2015	\$305.57	03/05/2015	03/31/2015
61834	LOPEZDAV000	LOPEZ, DAVID	R	03/05/2015	\$325.00	03/05/2015	03/31/2015
61835	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	03/05/2015	\$46.99	03/05/2015	03/31/2015
61836	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	03/05/2015	\$2,330.19	03/05/2015	03/31/2015
61837	LUBBOCK 044	LUBBOCK COMMUNITY SERVICE	R	03/05/2015	\$130.50	03/05/2015	03/31/2015
61838	MATHID'N000	MATHIS, D'NAN	R	03/05/2015	\$340.00	03/05/2015	03/31/2015
61839	MIDLAND 001	MIDLAND HIGH SCHOOL BOOST	R	03/05/2015	\$210.00	03/05/2015	03/31/2015
61840	MONEYHIL000	MONEYMAKER, HILARY	R	03/05/2015	\$75.00	03/05/2015	03/31/2015
61841	OWEN BUR000	OWEN, BURLEY	R	03/05/2015	\$232.80	03/05/2015	03/31/2015
61842	PAKIZKAT000	PAKIZER, KATIE	R	03/05/2015	\$425.00	03/05/2015	03/31/2015
61843	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/05/2015	\$20,145.74	03/05/2015	03/31/2015
61844	PAUL'S P000	PAUL'S PARTS	R	03/05/2015	\$16.99	03/05/2015	03/31/2015
61845	PINNACLE000	PINNACLE PROPANE	R	03/05/2015	\$25.00	03/05/2015	03/31/2015
61846	PLAINS H000	PLAINS HIGH SCHOOL	R	03/05/2015	\$947.00	03/05/2015	03/31/2015
61847	PLUMBMAS000	PLUMBMASTER, INC	R	03/05/2015	\$276.78	03/05/2015	03/31/2015
61848	PROTHTOR000	PROTHRO, TORI	R	03/05/2015	\$27.60	03/05/2015	03/31/2015
61849	QUEST & 000	QUEST & SONS, INC	R	03/05/2015	\$1,286.00	03/05/2015	03/31/2015
61850	READY BE000	READY BEARING SUPPLIES, I	R	03/05/2015	\$23.82	03/05/2015	03/31/2015
61851	RON HUNT000	RON HUNT RENTAL	R	03/05/2015	\$619.00	03/05/2015	03/31/2015
61852	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/05/2015	\$152,700.15	03/05/2015	03/31/2015
61853	SKILLS U000	SKILLS USA TEXAS	R	03/05/2015	\$450.00	03/05/2015	03/31/2015
61854	SOLTEBRI000	SOLTERO, BRIDGET	R	03/05/2015	\$73.75	03/05/2015	03/31/2015
61855	SOUTH PL006	SOUTH PLAINS COLLEGE	R	03/05/2015	\$90.00	03/05/2015	03/31/2015
61856	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	03/05/2015	\$2,147.06	03/05/2015	03/31/2015
61857	STANDARD000	STANDARD COFFEE SERVICE	R	03/05/2015	\$160.01	03/05/2015	03/31/2015

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61858	SUMMITT 001	SUMMITT TRUCK CENTER	R	03/05/2015	\$380.47	03/05/2015	03/31/2015
61859	TABORJ W000	TABOR, J W	R	03/05/2015	\$500.00	03/05/2015	03/31/2015
61860	THOMATAY000	THOMAS, TAYLOR	R	03/05/2015	\$75.00	03/05/2015	03/31/2015
61861	TUCKER O000	TUCKER OIL	R	03/05/2015	\$18,856.44	03/05/2015	03/31/2015
61862	UVERRALE000	UVERRE, ALEX	R	03/05/2015	\$75.00	03/05/2015	04/21/2015
61862	UVERRALE000	UVERRE, ALEX	V	04/21/2015	\$-75.00	04/23/2015	04/21/2015
61863	WANJUKAR001	WANJURA, KAREN E.	R	03/05/2015	\$318.75	03/05/2015	03/31/2015
61864	WEEK 000	THE WEEK	R	03/05/2015	\$50.49	03/05/2015	04/30/2015
61865	WILEYSUS000	WILEY, SUSANNE	R	03/05/2015	\$169.91	03/05/2015	03/31/2015
61866	AT & I S000	AT & I SALES CO, INC	R	03/10/2015	\$536.49	03/10/2015	03/31/2015
61867	BARRETT000	BARRETT'S AUTOMOTIVE	R	03/10/2015	\$1,066.47	03/10/2015	03/31/2015
61868	BLUE STA000	BLUE STAR BUS SALES, LTD	R	03/10/2015	\$2,800.39	03/10/2015	03/31/2015
61869	BORDER S000	BORDER STATES INDUSTRIES,	R	03/10/2015	\$462.52	03/10/2015	03/31/2015
61870	BRAZEJAM000	BRAZELL, JAMIE	R	03/10/2015	\$21.02	03/10/2015	03/31/2015
61871	BRIDGNAT000	BRIDGES, NATE	R	03/10/2015	\$200.00	03/10/2015	04/30/2015
61872	D & H UN000	D & H UNITED FUELING SOLU	R	03/10/2015	\$578.43	03/10/2015	03/31/2015
61873	DEVAUCAM000	DEVAULT, CAMBRY N.	R	03/10/2015	\$37.50	03/10/2015	03/31/2015
61874	DOWNREB000	DOWN, REBECCA L.	R	03/10/2015	\$162.11	03/10/2015	03/31/2015
61875	EMPIRE P000	EMPIRE PAPER COMPANY	R	03/10/2015	\$3,298.28	03/10/2015	03/31/2015
61876	GARCICAI000	GARCIA, CAITLIN	R	03/10/2015	\$131.25	03/10/2015	03/31/2015
61877	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	03/10/2015	\$2,000.00	03/10/2015	03/31/2015
61878	GUZMAVIV000	GUZMAN, VIVIAN H.	R	03/10/2015	\$237.50	03/10/2015	03/31/2015
61879	HARRIGAB000	HARRIS, GABE	R	03/10/2015	\$200.00	03/10/2015	04/30/2015
61880	LABATT F000	LABATT FOOD SERVICES	R	03/10/2015	\$427.90	03/10/2015	03/31/2015
61881	LOWER C000	LOWER COLORADO RIVER AUTH	R	03/10/2015	\$106.12	03/10/2015	03/31/2015
61882	LUBBOCK 020	LUBBOCK HIGH SCHOOL	R	03/10/2015	\$150.00	03/10/2015	03/31/2015
61883	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	03/10/2015	\$11,199.11	03/10/2015	03/31/2015
61884	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	03/10/2015	\$8,819.32	03/10/2015	03/31/2015
61885	MANNOSAR000	MANNON, SARAH	R	03/10/2015	\$218.75	03/10/2015	03/31/2015

61886	NAVRKSTE000	NAVRKAL, STEVE	R	03/10/2015	\$189.75	03/10/2015	03/31/2015
61887	OVERSJOR000	OVERSTREET, JORDAN	R	03/10/2015	\$75.00	03/10/2015	03/31/2015
61888	PERIPOLE000	PERIPOLE, INC.	R	03/10/2015	\$775.17	03/10/2015	03/31/2015
61889	PIEKPET000	PIEKPORN, PETER J.	R	03/10/2015	\$240.00	03/10/2015	04/30/2015
61890	PLAINS P000	PLAINS PRESORT SERVICES I	R	03/10/2015	\$3,256.05	03/10/2015	03/31/2015
61891	RANCHING000	RANCHING HERITAGE CENTER	R	03/10/2015	\$100.00	03/10/2015	04/30/2015
61892	RICHIWIL000	RICHEL, WILLIAM	R	03/10/2015	\$275.00	03/10/2015	03/31/2015
61893	SAM'S MC000	SAM'S MC/SYNCE	R	03/10/2015	\$90.00	03/10/2015	03/31/2015
61894	SOUTH PL019	SOUTH PLAINS CHAPTER-SOFT	R	03/10/2015	\$200.00	03/10/2015	03/31/2015
61895	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	03/10/2015	\$1,746.31	03/10/2015	03/31/2015
61896	SUMMEJUL000	SUMMERS, JULIE	R	03/10/2015	\$840.00	03/10/2015	03/31/2015
61897	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/10/2015	\$70.95	03/10/2015	03/31/2015
61898	TASB INC000	TASB, INC	R	03/10/2015	\$215.36	03/10/2015	03/31/2015
61899	TEXAS TE012	TEXAS TECH ATHLETIC TICKE	R	03/10/2015	\$776.00	03/10/2015	03/31/2015
61900	TEXAS TE016	TEXAS TECH CULTURAL CENTE	R	03/10/2015	\$202.50	03/10/2015	04/30/2015
61901	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	03/10/2015	\$250.82	03/10/2015	03/31/2015
61902	JENNIKOR001	JENNINGS, KORI	R	03/10/2015	\$81.42	03/10/2015	03/31/2015
61903	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	03/10/2015	\$1,493.33	03/10/2015	03/31/2015
61904	UIL 000	UIL	R	03/10/2015	\$84.16	03/10/2015	03/31/2015
61905	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/10/2015	\$100.00	03/10/2015	03/31/2015
61906	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	03/10/2015	\$4,568.43	03/10/2015	03/31/2015
61907	WAYLAND 002	WAYLAND BAPTIST UNIVERSIT	R	03/10/2015	\$288.28	03/10/2015	04/30/2015

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61908	WEEKSCAR000	WEEKS, CAROL	R	03/10/2015	\$39.10	03/10/2015	04/30/2015
61909	WILLIMEL000	WILLIAMS, MELVIN	R	03/10/2015	\$60.92	03/10/2015	03/31/2015
61910	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	03/10/2015	\$12.62	03/10/2015	03/31/2015
61911	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/12/2015	\$235.00	03/12/2015	03/31/2015
61912	ALLISRUS000	ALLISON, RUSSELL K.	R	03/12/2015	\$750.00	03/12/2015	03/31/2015
61913	ALONZFRA000	ALONZO, FRANCES	R	03/12/2015	\$162.91	03/12/2015	03/31/2015
61914	ANDERPET000	ANDERSON, PETER	R	03/12/2015	\$125.00	03/12/2015	04/30/2015
61915	AQUAONE 000	AQUAONE	R	03/12/2015	\$36.10	03/12/2015	03/31/2015
61916	AT&T 000	AT&T	R	03/12/2015	\$12.00	03/12/2015	03/31/2015
61917	BARROJUD000	BARRON, JUDY	R	03/12/2015	\$39.20	03/12/2015	04/30/2015
61918	BEDNAAAR000	BEDNARZ, AARON	R	03/12/2015	\$225.00	03/12/2015	03/31/2015
61919	BOOKBIND000	BOOKBINDING & LAMINATING	R	03/12/2015	\$1,229.00	03/12/2015	03/31/2015
61920	BOURQSHA000	BOURQUIN, SHANNON	R	03/12/2015	\$50.00	03/12/2015	03/31/2015
61921	BRADLRAC000	BRADLEY, RACHEL	R	03/12/2015	\$279.13	03/12/2015	03/31/2015
61922	BRYANKEI000	BRYANT, KEITH D.	R	03/12/2015	\$542.60	03/12/2015	03/31/2015
61923	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	03/12/2015	\$627.00	03/12/2015	03/31/2015
61924	CARD SER000	CARD SERVICE CENTER	R	03/12/2015	\$906.45	03/12/2015	03/31/2015
61925	CF-ADVER000	CF-ADVERTISING	R	03/12/2015	\$595.00	03/12/2015	03/31/2015
61926	CUSTOM F000	CUSTOM FOOD GROUP	R	03/12/2015	\$39.00	03/12/2015	03/31/2015
61927	DAY BREA000	DAY BREAK, INC.	R	03/12/2015	\$140.75	03/12/2015	03/31/2015
61928	DENDYKRI000	DENDY, KRISTIN T.	R	03/12/2015	\$1,430.00	03/12/2015	03/31/2015
61929	DOUBLE T000	DOUBLE T GLASS	R	03/12/2015	\$35.00	03/12/2015	03/31/2015
61930	EASY ICE000	EASY ICE	R	03/12/2015	\$406.00	03/12/2015	03/31/2015
61931	FINCHROB000	FINCHER, ROBIN	R	03/12/2015	\$600.00	03/12/2015	03/31/2015
61932	FIREMAST000	FIREMASTER	R	03/12/2015	\$150.00	03/12/2015	03/31/2015
61933	FT. STOC000	FT. STOCKTON BOOSTER CLUB	R	03/12/2015	\$45.50	03/12/2015	04/30/2015
61934	GAMESJOH000	GAMES, JOHN	R	03/12/2015	\$18.48	03/12/2015	04/30/2015
61935	GEBO CRE000	GEBO CREDIT CORP	R	03/12/2015	\$12.88	03/12/2015	03/31/2015
61936	GOODWCON000	GOODWIN, CONNIE	R	03/12/2015	\$100.00	03/12/2015	03/31/2015
61937	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	03/12/2015	\$3,300.00	03/12/2015	03/31/2015
61938	HAVERJUL000	HAVERDINK, JULIE L.	R	03/12/2015	\$1,356.89	03/12/2015	03/31/2015
61939	HCAA MED000	HCAA MEDICAL GROUP	R	03/12/2015	\$40.00	03/12/2015	03/31/2015
61940	HOUSE OF000	HOUSE OF FLOWERS	R	03/12/2015	\$177.54	03/12/2015	03/31/2015
61941	KING CON000	KING CONSULTANTS	R	03/12/2015	\$7,370.00	03/12/2015	03/31/2015
61942	LISS BLA000	LISS, BLAKE	R	03/12/2015	\$56.59	03/12/2015	06/30/2017

61943	LOCKERTA000	LOCKERTAGS	R	03/12/2015	\$14.75	03/12/2015	03/31/2015
61944	LUBBOCK 022	LUBBOCK ISD	R	03/12/2015	\$200.00	03/12/2015	05/31/2015
61945	LUBBOCK 022	LUBBOCK ISD	R	03/12/2015	\$135.00	03/12/2015	03/31/2015
61946	MATHID'N000	MATHIS, D'NAN	R	03/12/2015	\$938.00	03/12/2015	03/31/2015
61947	MENDEBOB000	MENDEZ, BOBBY	R	03/12/2015	\$23.77	03/12/2015	03/31/2015
61948	MIDLAND 001	MIDLAND HIGH SCHOOL BOOST	R	03/12/2015	\$30.00	03/12/2015	03/31/2015
61949	MONDREMI000	MONDRAGON, EMILEE	R	03/12/2015	\$244.69	03/12/2015	03/31/2015
61950	MORRIS P000	MORRIS PUBLISHING GROUP	R	03/12/2015	\$134.76	03/12/2015	03/31/2015
61951	MORRISON000	MORRISON SUPPLY CO	R	03/12/2015	\$174.67	03/12/2015	03/31/2015
61952	NTS COMM000	NTS COMMUNICATIONS	R	03/12/2015	\$3,280.72	03/12/2015	03/31/2015
61953	PARR KEN000	PARR, KENT	R	03/12/2015	\$25.51	03/12/2015	03/31/2015
61954	PARSLCHR000	PARSLEY, CHRISTIE D.	R	03/12/2015	\$465.18	03/12/2015	03/31/2015
61955	PATE KYL000	PATE, KYLE	R	03/12/2015	\$200.00	03/12/2015	03/31/2015
61956	PEDIATRI000	PEDIATRIC THERAPY	R	03/12/2015	\$2,886.48	03/12/2015	03/31/2015
61957	PITMAKRA000	PITMAN, KRAIG A.	R	03/12/2015	\$60.92	03/12/2015	03/31/2015
61958	RIVERSTA000	RIVERSTAR FARMS	R	03/12/2015	\$125.00	03/12/2015	03/31/2015

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61959	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/12/2015	\$386.25	03/12/2015	03/31/2015
61960	SCIENCE 002	SCIENCE SPECTRUM	R	03/12/2015	\$175.00	03/12/2015	03/31/2015
61961	SMITHDEB003	SMITH, DEBORAH J.	R	03/12/2015	\$57.28	03/12/2015	03/31/2015
61962	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	03/12/2015	\$485.78	03/12/2015	03/31/2015
61963	SOUTHWES009	SOUTHWEST FOODSERVICE	R	03/12/2015	\$143,168.69	03/12/2015	03/31/2015
61964	SWANSTER000	SWANSON, TERRI A.	R	03/12/2015	\$55.63	03/12/2015	03/31/2015
61965	TASBO 000	TASBO	R	03/12/2015	\$160.00	03/12/2015	03/31/2015
61966	TEXAS FC000	TEXAS FCCLA	R	03/12/2015	\$696.00	03/12/2015	03/31/2015
61967	TEXAS FC000	TEXAS FCCLA	R	03/12/2015	\$198.00	03/12/2015	03/31/2015
61968	TEXAS P0000	TEXAS POLICE CHIEFS ASSOC	R	03/12/2015	\$189.00	03/12/2015	04/30/2015
61969	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	03/12/2015	\$70.00	03/12/2015	04/30/2015
61970	TRAILER 000	TRAILER RENTAL COMPANY	R	03/12/2015	\$200.00	03/12/2015	03/31/2015
61971	TURNEELI000	TURNER, ELIZABETH	R	03/12/2015	\$310.85	03/12/2015	03/31/2015
61972	UIL REGI000	UIL REGION 16	R	03/12/2015	\$485.00	03/12/2015	04/30/2015
61973	ULINE 000	ULINE	R	03/12/2015	\$1,261.45	03/12/2015	03/31/2015
61974	UNIFIRST000	UNIFIRST CORP	R	03/12/2015	\$1,284.49	03/12/2015	03/31/2015
61975	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/12/2015	\$336.76	03/12/2015	03/31/2015
61976	VASQUNAT000	VASQUEZ, NATALIE R.	R	03/12/2015	\$239.25	03/12/2015	03/31/2015
61977	VELASQUE000	VELASQUEZ AUTO REPAIR	R	03/12/2015	\$29.00	03/12/2015	04/30/2015
61978	WANJUKAR001	WANJURA, KAREN E.	R	03/12/2015	\$475.00	03/12/2015	03/31/2015
61979	WAYLAND 000	WAYLAND BAPTIST COLLEGE	R	03/12/2015	\$472.00	03/12/2015	03/31/2015
61980	WEST AMY000	WEST, AMY	R	03/12/2015	\$272.83	03/12/2015	03/31/2015
61981	WEST TEX013	WEST TEXAS THERMO KING	R	03/12/2015	\$311.31	03/12/2015	03/31/2015
61982	WILLEMOR000	WILLEY, MORGAN	R	03/12/2015	\$146.11	03/12/2015	03/31/2015
61983	XEROX CO000	XEROX CORPORATION	R	03/12/2015	\$980.80	03/12/2015	03/31/2015
61984	ZUBIASAM000	ZUBIA, SAMUEL	R	03/12/2015	\$279.13	03/12/2015	05/31/2015
61985	A LASER'000	A LASER'S TOUCH	R	03/13/2015	\$85.00	03/13/2015	03/31/2015
61986	ACE SPRA000	ACE SPRAY EQUIPMENT	R	03/13/2015	\$26.00	03/13/2015	03/31/2015
61987	ANDERSON001	ANDERSON'S EVENTS	R	03/13/2015	\$589.80	03/13/2015	03/31/2015
61988	ANIMAL M000	ANIMAL MEDICAL CENTER	R	03/13/2015	\$27.50	03/13/2015	03/31/2015
61989	APPLE IN000	APPLE INC	R	03/13/2015	\$39,417.00	03/13/2015	03/31/2015
61990	BLICK AR000	BLICK ART MATERIALS	R	03/13/2015	\$809.46	03/13/2015	03/31/2015
61991	BOOKBIND000	BOOKBINDING & LAMINATING	R	03/13/2015	\$1,299.00	03/13/2015	03/31/2015
61992	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	03/13/2015	\$152.79	03/13/2015	03/31/2015
61993	CDW GOVE000	CDW GOVERNMENT INC	R	03/13/2015	\$5,300.09	03/13/2015	03/31/2015
61994	CIRCLE J000	CIRCLE J FABRICATION	R	03/13/2015	\$292.61	03/13/2015	03/31/2015
61995	CLASSROO000	CLASSROOM DIRECT	R	03/13/2015	\$178.28	03/13/2015	03/31/2015
61996	DEMCO 000	DEMCO	R	03/13/2015	\$926.21	03/13/2015	03/31/2015
61997	DRAKEBAR000	DRAKE, BARBARA D.	R	03/13/2015	\$363.19	03/13/2015	03/31/2015
61998	DYNED 000	DYNED	R	03/13/2015	\$600.00	03/13/2015	03/31/2015
61999	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/13/2015	\$1,221.39	03/13/2015	03/31/2015

62000	EPS LITE000	EPS LITERACY AND INTERVEN	R	03/13/2015	\$198.66	03/13/2015	03/31/2015
62001	EWING IR000	EWING IRRIGATION	R	03/13/2015	\$99.14	03/13/2015	03/31/2015
62002	GALLS IN000	GALLS, INC.	R	03/13/2015	\$332.79	03/13/2015	03/31/2015
62003	TUCKEGIN000	TUCKER, GINGER	R	03/13/2015	\$687.50	03/13/2015	04/30/2015
62004	GRADY HE000	GRADY HENLY DECORATORS IN	R	03/13/2015	\$162.00	03/13/2015	03/31/2015
62005	GT DISTR000	GT DISTRIBUTORS	R	03/13/2015	\$866.27	03/13/2015	03/31/2015
62006	GTM SPOR000	GTM SPORTSWEAR	R	03/13/2015	\$524.00	03/13/2015	03/31/2015
62007	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	03/13/2015	\$728.80	03/13/2015	03/31/2015
62008	HEWLETT 000	HEWLETT PACKARD	R	03/13/2015	\$66.39	03/13/2015	03/31/2015
62009	HOBBY LO000	HOBBY LOBBY STORES INC	R	03/13/2015	\$756.30	03/13/2015	03/31/2015

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62010	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/13/2015	\$3,272.06	03/13/2015	03/31/2015
62011	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	03/13/2015	\$1,084.19	03/13/2015	03/31/2015
62012	IMAGE MA000	IMAGE MARKET	R	03/13/2015	\$422.75	03/13/2015	03/31/2015
62013	LABATT F000	LABATT FOOD SERVICES	R	03/13/2015	\$1,184.82	03/13/2015	03/31/2015
62014	LUBBOCK 022	LUBBOCK ISD	R	03/13/2015	\$500.00	03/13/2015	03/31/2015
62015	MAGAZINE000	MAGAZINES.COM	R	03/13/2015	\$435.36	03/13/2015	03/31/2015
62016	MARDEL 000	MARDEL	R	03/13/2015	\$688.75	03/13/2015	03/31/2015
62017	MITCHJEN000	MITCHELL, JENNIFER	R	03/13/2015	\$63.75	03/13/2015	03/31/2015
62018	NASCO 001	NASCO	R	03/13/2015	\$557.87	03/13/2015	03/31/2015
62019	ORIENTAL000	ORIENTAL TRADING CO	R	03/13/2015	\$868.66	03/13/2015	03/31/2015
62020	PREMIER 001	PREMIER MARTIAL ARTS	R	03/13/2015	\$1,245.60	03/13/2015	03/31/2015
62021	RALPH WI000	RALPH WILLISTON ENTERPRIS	R	03/13/2015	\$12,750.00	03/13/2015	03/31/2015
62022	REALLY G000	REALLY GOOD STUFF, INC	R	03/13/2015	\$207.01	03/13/2015	03/31/2015
62023	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/13/2015	\$1,192.75	03/13/2015	03/31/2015
62024	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/13/2015	\$4,156.60	03/13/2015	03/31/2015
62025	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/13/2015	\$342.47	03/13/2015	03/31/2015
62026	TARPLEY 000	TARPLEY MUSIC	R	03/13/2015	\$499.99	03/13/2015	03/31/2015
62027	TEACHER 002	TEACHER HEAVEN	C	03/13/2015	\$0.00	03/13/2015	03/13/2015
62028	TEACHER 002	TEACHER HEAVEN	R	03/13/2015	\$2,538.34	03/13/2015	03/31/2015
62029	TEINERT 000	TEINERT METALS, INC.	R	03/13/2015	\$109.36	03/13/2015	03/31/2015
62030	TEP BOOK000	TEP BOOKS	R	03/13/2015	\$378.11	03/13/2015	03/31/2015
62031	UIL REGI000	UIL REGION 16	R	03/13/2015	\$730.00	03/13/2015	03/31/2015
62032	WEST MUS000	WEST MUSIC	R	03/13/2015	\$203.96	03/13/2015	03/31/2015
62033	A. ALLEG000	A. ALLEGRETTO	R	03/26/2015	\$400.00	03/26/2015	03/31/2015
62034	ACP DIRE000	ACP DIRECT	R	03/26/2015	\$381.45	03/26/2015	03/31/2015
62035	APPLE IN000	APPLE INC	R	03/26/2015	\$1,886.00	03/26/2015	03/31/2015
62036	BEIEREIL000	BEIERSDORF, EILEEN	R	03/26/2015	\$2,933.40	03/26/2015	04/30/2015
62037	BOYS TOW000	BOYS TOWN PRESS	R	03/26/2015	\$153.55	03/26/2015	04/30/2015
62038	BRANSCAT000	BRANSON, CATHERINE B.	R	03/26/2015	\$540.00	03/26/2015	04/30/2015
62039	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	03/26/2015	\$25.60	03/26/2015	03/31/2015
62040	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	03/26/2015	\$6,666.40	03/26/2015	03/31/2015
62041	CDW GOVE000	CDW GOVERNMENT INC	R	03/26/2015	\$455.00	03/26/2015	04/30/2015
62042	CLASSROO000	CLASSROOM DIRECT	R	03/26/2015	\$550.80	03/26/2015	03/31/2015
62043	CONSTRUC002	CONSTRUCTIVE PLAYTHINGS	R	03/26/2015	\$135.67	03/26/2015	03/31/2015
62044	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	03/26/2015	\$1,115.75	03/26/2015	04/30/2015
62045	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/26/2015	\$6,965.29	03/26/2015	03/31/2015
62046	GROUPLIN000	GROUPLINK	R	03/26/2015	\$5,637.47	03/26/2015	04/30/2015
62047	GWAVA TE000	GWAVA TECHNOLOGIES, INC	R	03/26/2015	\$7,962.50	03/26/2015	03/31/2015
62048	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	03/26/2015	\$356.21	03/26/2015	04/30/2015
62049	L T S ED000	L T S EDUCATION SYSTEMS	R	03/26/2015	\$17,200.00	03/26/2015	03/31/2015
62050	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/26/2015	\$382.01	03/26/2015	04/30/2015
62051	LAMESA I000	LAMESA ISD	R	03/26/2015	\$35,822.81	03/26/2015	03/31/2015
62052	MF ATHLE000	MF ATHLETIC COMPANY	R	03/26/2015	\$201.95	03/26/2015	04/30/2015
62053	MR GATTI000	MR GATTIS PIZZA	R	03/26/2015	\$318.00	03/26/2015	03/31/2015
62054	NASCO 001	NASCO	R	03/26/2015	\$3,212.79	03/26/2015	04/30/2015
62055	NATIONAL014	NATIONAL TECHNICAL HONOR	R	03/26/2015	\$460.00	03/26/2015	04/30/2015
62056	OFFICE D000	OFFICE DEPOT/MAX, INC	C	03/26/2015	\$0.00	03/26/2015	03/26/2015

62057	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/26/2015	\$4,411.45	03/26/2015	04/30/2015
62058	PREMIER 001	PREMIER MARTIAL ARTS	R	03/26/2015	\$2,090.00	03/26/2015	03/31/2015
62059	RBC MUSI000	RBC MUSIC	R	03/26/2015	\$312.92	03/26/2015	03/31/2015
62060	REALLY G000	REALLY GOOD STUFF, INC	R	03/26/2015	\$296.25	03/26/2015	03/31/2015

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62061	ROCHESTE000	ROCHESTER 100, INC	R	03/26/2015	\$646.50	03/26/2015	04/30/2015
62062	RUSSECHA000	RUSSELL, CHAD	R	03/26/2015	\$300.00	03/26/2015	03/31/2015
62063	SCHOLAST007	SCHOLASTIC INC	R	03/26/2015	\$1,114.91	03/26/2015	03/31/2015
62064	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/26/2015	\$572.35	03/26/2015	03/31/2015
62065	SLATE GR000	SLATE GROUP	R	03/26/2015	\$352.50	03/26/2015	03/31/2015
62066	STAPLES 000	STAPLES, INC	R	03/26/2015	\$68.84	03/26/2015	03/31/2015
62067	STRETCH 000	STRETCH N GROW	R	03/26/2015	\$1,500.00	03/26/2015	03/31/2015
62068	TARGET S000	TARGET STORES	R	03/26/2015	\$103.30	03/26/2015	03/31/2015
62069	TEACHER'002	TEACHER'S DISCOVERY	R	03/26/2015	\$513.16	03/26/2015	04/30/2015
62070	TEACHER'003	TEACHER'S DISCOVERY	R	03/26/2015	\$63.30	03/26/2015	04/30/2015
62071	TEXAS CO004	TEXAS COUNCIL ON ECONOMIC	R	03/26/2015	\$50.00	03/26/2015	04/30/2015
62072	TEXQUEST000	TEXQUEST	R	03/26/2015	\$1,092.30	03/26/2015	04/30/2015
62073	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	03/26/2015	\$990.00	03/26/2015	03/31/2015
62074	WALMART 000	WALMART COMMUNITY ACCT/SY	R	03/26/2015	\$1,775.37	03/26/2015	04/30/2015
62075	XTREME S000	XTREME SPEED APT	R	03/26/2015	\$1,656.00	03/26/2015	03/31/2015
62076	806 TECH000	806 TECHNOLOGIES, INC.	R	03/26/2015	\$3,500.00	03/26/2015	04/30/2015
62077	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	03/26/2015	\$41.68	03/26/2015	03/31/2015
62078	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	03/26/2015	\$2,290.70	03/26/2015	04/30/2015
62079	ATMOS EN000	ATMOS ENERGY	R	03/26/2015	\$1,451.88	03/26/2015	04/30/2015
62080	AUSTIN M000	AUSTIN MARRIOTT SOUTH	R	03/26/2015	\$305.27	03/26/2015	04/30/2015
62081	BIG SPRI001	BIG SPRING LADY STEER SOF	R	03/26/2015	\$95.00	03/26/2015	06/30/2017
62082	BOURQSHA000	BOURQUIN, SHANNON	R	03/26/2015	\$113.87	03/26/2015	03/31/2015
62083	BROOMDIA000	BROOME, DIANE	R	03/26/2015	\$1,056.25	03/26/2015	03/31/2015
62084	BROWNWO002	BROWNWOOD LION BAND BOOST	R	03/26/2015	\$480.00	03/26/2015	05/31/2015
62085	CARD SER000	CARD SERVICE CENTER	R	03/26/2015	\$195.49	03/26/2015	04/30/2015
62086	CARLTGAY000	CARLTON, GAYLA M.	R	03/26/2015	\$630.00	03/26/2015	04/30/2015
62087	CITIBANK000	CITIBANK	C	03/26/2015	\$0.00	03/26/2015	03/26/2015
62088	CITIBANK000	CITIBANK	C	03/26/2015	\$0.00	03/26/2015	03/26/2015
62089	CITIBANK000	CITIBANK	R	03/26/2015	\$66,299.82	03/26/2015	04/30/2015
62090	COVENANT002	COVENANT CME DEPT	R	03/26/2015	\$100.00	03/26/2015	03/31/2015
62091	COVENANT002	COVENANT CME DEPT	R	03/26/2015	\$50.00	03/26/2015	03/31/2015
62092	COX COL000	COX, COLTER	R	03/26/2015	\$228.22	03/26/2015	04/30/2015
62093	CRUZ SEN000	CRUZ, SENON	R	03/26/2015	\$185.00	03/26/2015	04/30/2015
62094	CRUZ SEN000	CRUZ, SENON	R	03/26/2015	\$94.50	03/26/2015	04/30/2015
62095	CUSTOM F000	CUSTOM FOOD GROUP	R	03/26/2015	\$69.50	03/26/2015	03/31/2015
62096	DARDECHI000	DARDEN, CHIP	R	03/26/2015	\$550.00	03/26/2015	03/31/2015
62097	DRUM SJA000	DRUM, SJANNA	R	03/26/2015	\$1,153.75	03/26/2015	03/31/2015
62098	ESC REGI008	ESC REGION 17	R	03/26/2015	\$225.00	03/26/2015	03/31/2015
62099	ESC REGI008	ESC REGION 17	R	03/26/2015	\$30.00	03/26/2015	04/30/2015
62100	FEDEX 000	FEDEX	R	03/26/2015	\$27.81	03/26/2015	03/31/2015
62101	GILLIJOE000	GILLISPIE, JOE	R	03/26/2015	\$38.17	03/26/2015	03/31/2015
62102	HAVERJUL000	HAVERDINK, JULIE L.	R	03/26/2015	\$796.26	03/26/2015	03/31/2015
62103	HCAA MED000	HCAA MEDICAL GROUP	R	03/26/2015	\$80.00	03/26/2015	03/31/2015
62104	HEINRDAR000	HEINRICH, DARLA J.	R	03/26/2015	\$190.97	03/26/2015	04/30/2015
62105	HEREFORD002	HEREFORD ISD	R	03/26/2015	\$400.00	03/26/2015	04/30/2015
62106	INKLEANG000	INKLEBARGER, ANGIE	R	03/26/2015	\$51.14	03/26/2015	03/31/2015
62107	KOREM & 000	KOREM & ASSOCIATES	R	03/26/2015	\$1,000.00	03/26/2015	04/30/2015
62108	LHS TENN000	LHS TENNIS BOOSTER CLUB	R	03/26/2015	\$150.00	03/26/2015	04/30/2015
62109	LITTLEFI000	LITTLEFIELD BOOSTER CLUB	R	03/26/2015	\$280.00	03/26/2015	03/31/2015
62110	LOU'S CL000	LOU'S CLINICAL LAB, INC.	R	03/26/2015	\$1,170.00	03/26/2015	04/30/2015
62111	MENDEBOB000	MENDEZ, BOBBY	R	03/26/2015	\$36.49	03/26/2015	04/30/2015

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62112	MOBILE M000	MOBILE MODULAR MGMT CORP	R	03/26/2015	\$4,714.00	03/26/2015	04/30/2015
62113	MSB 000	MSB	R	03/26/2015	\$2,011.10	03/26/2015	04/30/2015
62114	CTRMA PR000	CTRMA PROCESSING	R	03/26/2015	\$5.66	03/26/2015	04/30/2015
62115	NIX DEW000	NIX, DEWAIN	R	03/26/2015	\$150.00	03/26/2015	07/31/2015
62116	NNDDA(NA000	NNDDA(NATIONAL NARCOTIC D	R	03/26/2015	\$55.00	03/26/2015	04/30/2015
62117	NTS COMM000	NTS COMMUNICATIONS	R	03/26/2015	\$8,868.94	03/26/2015	03/31/2015
62118	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	03/26/2015	\$22.86	03/26/2015	03/31/2015
62119	POLITMEG000	POLITTE, MEGAN	R	03/26/2015	\$72.00	03/26/2015	06/30/2015
62120	RED APPL000	RED APPLE RESOURCES	R	03/26/2015	\$16,862.40	03/26/2015	04/30/2015
62121	REDDY IC000	REDDY ICE CORP	R	03/26/2015	\$574.00	03/26/2015	04/30/2015
62122	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/26/2015	\$340,477.02	03/26/2015	04/30/2015
62123	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/26/2015	\$273.63	03/26/2015	03/31/2015
62124	SCIENCE 002	SCIENCE SPECTRUM	R	03/26/2015	\$560.00	03/26/2015	03/31/2015
62125	SHERATON000	SHERATON	R	03/26/2015	\$693.24	03/26/2015	04/30/2015
62126	SIGNS ON000	SIGNS ON THE GO	R	03/26/2015	\$895.00	03/26/2015	03/31/2015
62127	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/26/2015	\$56,311.53	03/26/2015	03/31/2015
62128	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	03/26/2015	\$11,767.84	03/26/2015	03/31/2015
62129	SWATA(SW000	SWATA(SW ATHLETIC TRAINER	R	03/26/2015	\$90.00	03/26/2015	04/30/2015
62130	TEXAS AS008	TEXAS ASSOCIATION OF COMM	R	03/26/2015	\$50.00	03/26/2015	04/30/2015
62131	TEXAS DE005	TEXAS DECA	R	03/26/2015	\$3,100.00	03/26/2015	03/31/2015
62132	TEXAS FF000	TEXAS FFA ASSOCIATION	R	03/26/2015	\$25.00	03/26/2015	04/30/2015
62133	THSPA 000	THSPA	R	03/26/2015	\$60.00	03/26/2015	04/30/2015
62134	ULINE 000	ULINE	R	03/26/2015	\$387.76	03/26/2015	04/30/2015
62135	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/26/2015	\$3,140.00	03/26/2015	04/30/2015
62136	UNITED S000	UNITED SUPERMARKETS	R	03/26/2015	\$2,061.57	03/26/2015	03/31/2015
62137	VERIZON 000	VERIZON WIRELESS	R	03/26/2015	\$213.28	03/26/2015	04/30/2015
62138	WANJUKAR001	WANJURA, KAREN E.	R	03/26/2015	\$550.00	03/26/2015	03/31/2015
62139	WEST TEX007	WEST TEXAS GAS, INC	R	03/26/2015	\$8,914.37	03/26/2015	03/31/2015
62140	WILEYSUS000	WILEY, SUSANNE	R	03/26/2015	\$130.52	03/26/2015	03/31/2015
62141	YELLOW C000	YELLOW COYOTE	R	03/26/2015	\$50.00	03/26/2015	04/30/2015
62142	AMAZON -000	AMAZON - SYNCHRONY	R	03/30/2015	\$1,235.12	03/30/2015	04/30/2015
62143	APPLE IN000	APPLE INC	R	03/30/2015	\$35,938.90	03/30/2015	04/30/2015
62144	BOOKBIND000	BOOKBINDING & LAMINATING	R	03/30/2015	\$637.00	03/30/2015	03/31/2015
62145	CDW GOVE000	CDW GOVERNMENT INC	R	03/30/2015	\$229.14	03/30/2015	04/30/2015
62146	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/30/2015	\$75,000.00	03/30/2015	03/31/2015
62147	DELTA ED000	DELTA EDUCATION INC	R	03/30/2015	\$73.58	03/30/2015	04/30/2015
62148	DISCOUNT000	DISCOUNT MAGAZINE	R	03/30/2015	\$361.41	03/30/2015	04/30/2015
62149	EAI EDUC000	EAI EDUCATION	R	03/30/2015	\$294.83	03/30/2015	04/30/2015
62150	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/30/2015	\$7,314.86	03/30/2015	04/30/2015
62151	FROG PUB000	FROG PUBLICATIONS	R	03/30/2015	\$193.90	03/30/2015	05/31/2015
62152	GALLS IN000	GALLS, INC.	R	03/30/2015	\$269.85	03/30/2015	04/30/2015
62153	LONE STA005	LONE STAR FURNISHINGS	R	03/30/2015	\$2,572.72	03/30/2015	04/30/2015
62154	MAGAZINE000	MAGAZINES.COM	R	03/30/2015	\$401.41	03/30/2015	04/30/2015
62155	NASCO 001	NASCO	R	03/30/2015	\$146.17	03/30/2015	04/30/2015
62156	O'DONNELL001	O'DONNELL ISD	R	03/30/2015	\$8,216.07	03/30/2015	04/30/2015
62157	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/30/2015	\$4,486.29	03/30/2015	04/30/2015
62158	PASCO SC000	PASCO SCIENTIFIC	R	03/30/2015	\$1,159.00	03/30/2015	04/30/2015
62159	PERMA B0000	PERMA BOUND	R	03/30/2015	\$476.02	03/30/2015	04/30/2015
62160	PROJECT 001	PROJECT WISDOM	R	03/30/2015	\$464.00	03/30/2015	04/30/2015
62161	REALLY G000	REALLY GOOD STUFF, INC	R	03/30/2015	\$151.47	03/30/2015	04/30/2015
62162	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/30/2015	\$109.02	03/30/2015	04/30/2015

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62163	YOUTH LI000	YOUTH LIGHT, INC	R	03/30/2015	\$205.09	03/30/2015	04/30/2015
62164	AMARILLO000	AMARILLO ISD	R	03/30/2015	\$475.00	03/30/2015	04/30/2015
62165	BARKETRE000	BARKER, TREVER	R	03/30/2015	\$50.00	03/30/2015	04/30/2015
62166	BECTOBRI000	BECTON, BRIAN	R	03/30/2015	\$69.61	03/30/2015	04/30/2015
62167	BUCHASHA000	BUCHANAN, SHAWN	R	03/30/2015	\$114.42	03/30/2015	04/30/2015
62168	BURCHJEF000	BURCH, JEFF	R	03/30/2015	\$135.00	03/30/2015	04/30/2015
62169	DELGAHEC000	DELGADO, HECTOR	R	03/30/2015	\$66.80	03/30/2015	04/30/2015
62170	DIAZ EDD000	DIAZ, EDDIE	R	03/30/2015	\$62.43	03/30/2015	04/30/2015
62171	DONNIRUN000	DONNIE, RUNDELL	R	03/30/2015	\$200.00	03/30/2015	04/30/2015
62172	FRYE GAR000	FRYE, GARY	R	03/30/2015	\$46.87	03/30/2015	04/30/2015
62173	GARCIVIN000	GARCIA, VINCENT	R	03/30/2015	\$50.00	03/30/2015	04/30/2015
62174	GARNEWES000	GARNER, WESLEY T.	R	03/30/2015	\$315.00	03/30/2015	04/30/2015
62175	GRAHAKRI000	GRAHAM, KRISTEN A.	R	03/30/2015	\$71.88	03/30/2015	04/30/2015
62176	HOWARRIC000	HOWARD, RICK	R	03/30/2015	\$114.42	03/30/2015	04/30/2015
62177	JEFFCGRE000	JEFFCOAT, GREGORY	R	03/30/2015	\$270.00	03/30/2015	04/30/2015
62178	JEFFCROB000	JEFFCOAT, ROBERT	R	03/30/2015	\$339.50	03/30/2015	04/30/2015
62179	MANNOSAR000	MANNON, SARAH	R	03/30/2015	\$218.75	03/30/2015	04/30/2015
62180	MORENMAR002	MORENO, MARTIN	R	03/30/2015	\$135.00	03/30/2015	04/30/2015
62181	MORTOGLE000	MORTON, GLEN	R	03/30/2015	\$155.00	03/30/2015	04/30/2015
62182	PRICEDEN000	PRICE, DENNIS	R	03/30/2015	\$315.00	03/30/2015	04/30/2015
62183	RICHIWIL000	RICHIE, WILLIAM	R	03/30/2015	\$278.13	03/30/2015	04/30/2015
62184	RYAN TOM000	RYAN, TOMMY	R	03/30/2015	\$100.00	03/30/2015	04/30/2015
62185	SIFFOCOD000	SIFFORD, CODY	R	03/30/2015	\$211.50	03/30/2015	04/30/2015
62186	SMITHSCO001	SMITH, SCOTT	R	03/30/2015	\$70.00	03/30/2015	04/30/2015
62187	STILEALE000	STILER, ALEXANDRA	R	03/30/2015	\$87.50	03/30/2015	04/30/2015
62188	TEXAS HO000	TEXAS HOMELESS NETWORK	R	03/30/2015	\$100.00	03/30/2015	04/30/2015
62189	VALERJES000	VALERIO, JESSE	R	03/30/2015	\$90.00	03/30/2015	04/30/2015
62190	WALKEKHO000	WALKER, KHOLBYE	R	03/30/2015	\$406.90	03/30/2015	04/30/2015
62191	WEIR RYA000	WEIR, RYAN	R	03/30/2015	\$58.82	03/30/2015	04/30/2015
62192	WELCHEVA000	WELCH, EVAN	R	03/30/2015	\$64.28	03/30/2015	04/30/2015
62193	WILLIMEL000	WILLIAMS, MELVIN	R	03/30/2015	\$62.00	03/30/2015	04/30/2015
62194	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/02/2015	\$2,757.60	04/02/2015	04/30/2015
62195	ALLENSAR000	ALLEN, SARAH	R	04/02/2015	\$1,825.00	04/02/2015	04/30/2015
62196	ALONZFRA000	ALONZO, FRANCES	R	04/02/2015	\$32.42	04/02/2015	04/30/2015
62197	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	04/02/2015	\$290.00	04/02/2015	04/30/2015
62198	AQUAONE 000	AQUAONE	R	04/02/2015	\$519.94	04/02/2015	04/30/2015
62199	AT & I S000	AT & I SALES CO, INC	R	04/02/2015	\$158.15	04/02/2015	04/30/2015
62200	BAKER EL000	BAKER ELECTRIC INC	R	04/02/2015	\$682.50	04/02/2015	04/30/2015
62201	BLUE STA000	BLUE STAR BUS SALES,LTD	R	04/02/2015	\$260.34	04/02/2015	04/30/2015
62202	BNA 000	BNA	R	04/02/2015	\$2,618.58	04/02/2015	04/30/2015
62203	BOURQSHA000	BOURQUIN, SHANNON	R	04/02/2015	\$25.00	04/02/2015	04/30/2015
62204	BRADLRAC000	BRADLEY, RACHEL	R	04/02/2015	\$199.38	04/02/2015	04/30/2015
62205	CARSODAC000	CARSON, DACEY R.	R	04/02/2015	\$28.27	04/02/2015	04/30/2015
62206	CIRCLE H000	CIRCLE HBK DESIGNS	R	04/02/2015	\$160.00	04/02/2015	04/30/2015
62207	CMT ENGI000	CMT ENGINEERING, INC.	R	04/02/2015	\$4,096.00	04/02/2015	04/30/2015
62208	CRUZ SEN000	CRUZ, SENON	R	04/02/2015	\$63.78	04/02/2015	04/30/2015
62209	CUSTOM F000	CUSTOM FOOD GROUP	R	04/02/2015	\$146.00	04/02/2015	04/30/2015
62210	DAY BREA000	DAY BREAK, INC.	R	04/02/2015	\$129.65	04/02/2015	04/30/2015
62211	DENDYKRI000	DENDY, KRISTIN T.	R	04/02/2015	\$1,511.25	04/02/2015	04/30/2015
62212	DOHERSAL000	DOHERTY, SALLY	R	04/02/2015	\$125.00	04/02/2015	04/30/2015
62213	ESC REGI008	ESC REGION 17	R	04/02/2015	\$14,151.25	04/02/2015	04/30/2015

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62214	ESC REGI008	ESC REGION 17	R	04/02/2015	\$30.00	04/02/2015	04/30/2015
62215	FORREST 000	FORREST TIRE	R	04/02/2015	\$1,552.99	04/02/2015	04/30/2015
62216	GREENKAT001	GREEN, KATINA	R	04/02/2015	\$280.00	04/02/2015	04/30/2015
62217	HCAA MED000	HCAA MEDICAL GROUP	R	04/02/2015	\$120.00	04/02/2015	04/30/2015
62218	HOCKEMEL000	HOCKENBERRY, MELANIE	R	04/02/2015	\$300.00	04/02/2015	04/30/2015
62219	KRISTIN 000	KRISTIN BEDNARZ PHOTOGRAP	R	04/02/2015	\$500.00	04/02/2015	04/30/2015

62220	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	04/02/2015	\$11,346.03	04/02/2015	04/30/2015
62221	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	04/02/2015	\$1,500.00	04/02/2015	05/31/2015
62222	MATHID'N000	MATHIS, D'NAN	R	04/02/2015	\$639.00	04/02/2015	04/30/2015
62223	MAYO JOH000	MAYO, JOHN	R	04/02/2015	\$1,500.00	04/02/2015	04/30/2015
62224	MENDEBOB000	MENDEZ, BOBBY	R	04/02/2015	\$9.00	04/02/2015	06/30/2015
62225	MONDREMI000	MONDRAGON, EMILEE	R	04/02/2015	\$192.13	04/02/2015	04/30/2015
62226	MR AQUAR000	MR AQUARIUM	R	04/02/2015	\$65.00	04/02/2015	04/30/2015
62227	MSB 000	MSB	R	04/02/2015	\$1,838.69	04/02/2015	04/30/2015
62228	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/02/2015	\$3,878.01	04/02/2015	04/30/2015
62229	PARR EDN000	PARR, EDNA	R	04/02/2015	\$2,357.88	04/02/2015	04/30/2015
62230	PARRIDEB000	PARRISH, DEBORAH	R	04/02/2015	\$139.98	04/02/2015	04/30/2015
62231	PEDIATRI000	PEDIATRIC THERAPY	R	04/02/2015	\$80.00	04/02/2015	04/30/2015
62232	PROHTOR000	PROTHRO, TORI	R	04/02/2015	\$18.63	04/02/2015	04/30/2015
62233	RED APPL000	RED APPLE RESOURCES	R	04/02/2015	\$8,835.00	04/02/2015	04/30/2015
62234	RON HUNT000	RON HUNT RENTAL	R	04/02/2015	\$619.00	04/02/2015	04/30/2015
62235	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/02/2015	\$92,257.21	04/02/2015	04/30/2015
62236	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/02/2015	\$570.00	04/02/2015	04/30/2015
62237	SLATON I000	SLATON ISD	R	04/02/2015	\$4,046.01	04/02/2015	04/30/2015
62238	SMITHDEB000	SMITH, DEBBIE	R	04/02/2015	\$77.85	04/02/2015	04/30/2015
62239	SMITHMON001	SMITH, MONICA O.	R	04/02/2015	\$79.98	04/02/2015	04/30/2015
62240	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/02/2015	\$200.00	04/02/2015	04/30/2015
62241	SWATA(SW000	SWATA(SW ATHLETIC TRAINER	R	04/02/2015	\$90.00	04/02/2015	04/30/2015
62242	TASB INC000	TASB, INC	R	04/02/2015	\$30.48	04/02/2015	04/30/2015
62243	TCASE 000	TCASE	R	04/02/2015	\$695.00	04/02/2015	04/30/2015
62244	TENNIS O000	TENNIS OUTLET	R	04/02/2015	\$209.00	04/02/2015	04/30/2015
62245	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/02/2015	\$94.00	04/02/2015	04/30/2015
62246	TEXAS FC000	TEXAS FCCLA	R	04/02/2015	\$43.00	04/02/2015	04/15/2015
62246	TEXAS FC000	TEXAS FCCLA	V	04/15/2015	\$-43.00	04/16/2015	04/15/2015
62247	TONYA PA000	TONYA PATTON CATERING	R	04/02/2015	\$1,344.72	04/02/2015	04/30/2015
62248	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	04/02/2015	\$1,493.33	04/02/2015	04/30/2015
62249	UIL REGI000	UIL REGION 16	R	04/02/2015	\$730.00	04/02/2015	04/30/2015
62250	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/02/2015	\$632.30	04/02/2015	04/30/2015
62251	VASQUNAT000	VASQUEZ, NATALIE R.	R	04/02/2015	\$179.44	04/02/2015	04/30/2015
62252	WANJUKAR001	WANJURA, KAREN E.	R	04/02/2015	\$562.50	04/02/2015	04/30/2015
62253	WIMBEISA000	WIMBERELY, ISAAC	R	04/02/2015	\$66.99	04/02/2015	04/30/2015
62254	ZUBIASAM000	ZUBIA, SAMUEL	R	04/02/2015	\$199.38	04/02/2015	05/31/2015
62255	ALLENSAR000	ALLEN, SARAH	R	04/06/2015	\$250.00	04/06/2015	04/30/2015
62256	AVILEMIK000	AVILES, MIKE	R	04/06/2015	\$80.00	04/06/2015	04/30/2015
62257	BERRYJEF000	BERRYMAN, JEFFREY P.	R	04/06/2015	\$72.00	04/06/2015	04/30/2015
62258	DELEOPET000	DELEON, PETE	R	04/06/2015	\$54.20	04/06/2015	04/30/2015
62259	DOWNSREB000	DOWNS, REBECCA L.	R	04/06/2015	\$30.17	04/06/2015	04/30/2015
62260	DRAKEBAR000	DRAKE, BARBARA D.	R	04/06/2015	\$783.20	04/06/2015	04/30/2015
62261	GARCINEA000	GARCIA, NEAL	R	04/06/2015	\$60.00	04/06/2015	04/30/2015
62262	GRAHAKRI000	GRAHAM, KRISTEN A.	R	04/06/2015	\$51.25	04/06/2015	04/30/2015
62263	JEFFCGRE000	JEFFCOAT, GREGORY	R	04/06/2015	\$45.00	04/06/2015	04/30/2015

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62264	KEISTRON000	KEISTER, RONNIE	R	04/06/2015	\$37.50	04/06/2015	05/31/2015
62265	KING JOR000	KING, JORDAN	R	04/06/2015	\$80.24	04/06/2015	04/30/2015
62266	LABATT F000	LABATT FOOD SERVICES	R	04/06/2015	\$891.88	04/06/2015	04/30/2015
62267	MANNOSAR000	MANNON, SARAH	R	04/06/2015	\$190.63	04/06/2015	04/30/2015
62268	RICHIWIL000	RICHIE, WILLIAM	R	04/06/2015	\$271.88	04/06/2015	04/30/2015
62269	TERRESHI000	TERRELL, SHIRLEY	R	04/06/2015	\$147.18	04/06/2015	04/30/2015
62270	CHAMPAMA000	CHAMPION, AMANDA L.	R	04/06/2015	\$46.45	04/06/2015	04/30/2015
62271	APPLE IN000	APPLE INC	R	04/09/2015	\$16,200.00	04/09/2015	04/30/2015
62272	B & H 000	B & H	R	04/09/2015	\$727.50	04/09/2015	04/30/2015
62273	B & J WE000	B & J WELDING	R	04/09/2015	\$25.12	04/09/2015	04/30/2015
62274	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	04/09/2015	\$4,245.96	04/09/2015	04/30/2015
62275	BATTERY 000	BATTERY JOE	R	04/09/2015	\$16.00	04/09/2015	04/30/2015

62276	BEIEREIL000	BEIERSDORF, EILEEN	R	04/09/2015	\$2,916.66	04/09/2015	04/30/2015
62277	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/09/2015	\$204.00	04/09/2015	04/30/2015
62278	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	04/09/2015	\$3,750.00	04/09/2015	04/30/2015
62279	CEREBELL000	CEREBELLUM CORPORATION	R	04/09/2015	\$1,038.80	04/09/2015	04/30/2015
62280	CLASSROO000	CLASSROOM DIRECT	R	04/09/2015	\$523.89	04/09/2015	04/30/2015
62281	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	04/09/2015	\$41,545.08	04/09/2015	04/30/2015
62282	CULLIGAN000	CULLIGAN WATER COND	R	04/09/2015	\$37.50	04/09/2015	04/30/2015
62283	DELTA ED000	DELTA EDUCATION INC	R	04/09/2015	\$49.70	04/09/2015	04/30/2015
62284	DEMCO 000	DEMCO	R	04/09/2015	\$208.81	04/09/2015	04/30/2015
62285	DISCOUNT000	DISCOUNT MAGAZINE	R	04/09/2015	\$365.55	04/09/2015	04/30/2015
62286	DRAMATIC000	DRAMATIC PUBLISHING	R	04/09/2015	\$58.83	04/09/2015	04/30/2015
62287	DYNED 000	DYNED	R	04/09/2015	\$600.00	04/09/2015	04/30/2015
62288	ENTERPRI004	ENTERPRISE CAR RENTAL	R	04/09/2015	\$797.79	04/09/2015	04/30/2015
62289	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/09/2015	\$7,227.01	04/09/2015	04/30/2015
62290	GAYDON W000	GAYDON WHOLESALE LUMBER	R	04/09/2015	\$288.60	04/09/2015	04/30/2015
62291	GOT TO S000	GOT TO SPECIALTIES	R	04/09/2015	\$1,824.00	04/09/2015	04/30/2015
62292	HOBBY L0000	HOBBY LOBBY STORES INC	R	04/09/2015	\$268.85	04/09/2015	04/30/2015
62293	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/09/2015	\$34,897.50	04/09/2015	04/30/2015
62294	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/09/2015	\$361.40	04/09/2015	04/30/2015
62295	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	04/09/2015	\$3,750.00	04/09/2015	04/30/2015
62296	MARDEL 000	MARDEL	R	04/09/2015	\$345.03	04/09/2015	04/30/2015
62297	MF ATHLE000	MF ATHLETIC COMPANY	R	04/09/2015	\$641.00	04/09/2015	04/30/2015
62298	MUSIC TH000	MUSIC THEATRE INTERNATION	R	04/09/2015	\$824.00	04/09/2015	04/30/2015
62299	NASCO 001	NASCO	R	04/09/2015	\$198.01	04/09/2015	04/30/2015
62300	NCS PEAR005	NCS PEARSON INC	R	04/09/2015	\$235.00	04/09/2015	04/30/2015
62301	O'DONNEL001	O'DONNELL ISD	R	04/09/2015	\$10,155.35	04/09/2015	04/30/2015
62302	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/09/2015	\$21,444.49	04/09/2015	04/30/2015
62303	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	04/09/2015	\$367.99	04/09/2015	04/30/2015
62304	PREMIER 001	PREMIER MARTIAL ARTS	R	04/09/2015	\$3,335.60	04/09/2015	04/30/2015
62305	PURELAND000	PURELAND SUPPLY COMPANY	R	04/09/2015	\$1,027.08	04/09/2015	04/30/2015
62306	QUALITY 001	QUALITY LOGO PRODUCTS	R	04/09/2015	\$336.00	04/09/2015	04/30/2015
62307	QWIZDOM 000	QWIZDOM	R	04/09/2015	\$318.00	04/09/2015	04/30/2015
62308	REALLY G000	REALLY GOOD STUFF, INC	R	04/09/2015	\$2,865.79	04/09/2015	04/30/2015
62309	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/09/2015	\$704.30	04/09/2015	04/30/2015
62310	SCHOLAST007	SCHOLASTIC INC	R	04/09/2015	\$141.92	04/09/2015	04/30/2015
62311	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/09/2015	\$2,565.62	04/09/2015	04/30/2015
62312	SKYWARD 000	SKYWARD, INC	R	04/09/2015	\$1,311.75	04/09/2015	04/30/2015
62313	SLATON I000	SLATON ISD	R	04/09/2015	\$15,284.38	04/09/2015	04/30/2015
62314	TEACHER 002	TEACHER HEAVEN	R	04/09/2015	\$752.35	04/09/2015	04/30/2015

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62315	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	04/09/2015	\$509.59	04/09/2015	04/30/2015
62316	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	04/09/2015	\$999.63	04/09/2015	04/30/2015
62317	XTREME S000	XTREME SPEED APT	R	04/09/2015	\$2,556.83	04/09/2015	04/30/2015
62318	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/09/2015	\$2,687.60	04/09/2015	04/30/2015
62319	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	04/09/2015	\$2,025.30	04/09/2015	04/30/2015
62320	AQUAONE 000	AQUAONE	R	04/09/2015	\$104.10	04/09/2015	04/30/2015
62321	ASCO 000	ASCO	R	04/09/2015	\$498.75	04/09/2015	04/30/2015
62322	BAKER EL000	BAKER ELECTRIC INC	R	04/09/2015	\$65.00	04/09/2015	04/30/2015
62323	BARRETT000	BARRETT'S AUTOMOTIVE	R	04/09/2015	\$165.11	04/09/2015	04/30/2015
62324	BORDER S000	BORDER STATES INDUSTRIES,	R	04/09/2015	\$253.89	04/09/2015	04/30/2015
62325	BOURQSHA000	BOURQUIN, SHANNON	R	04/09/2015	\$45.82	04/09/2015	04/30/2015
62326	BRADLRAC000	BRADLEY, RACHEL	R	04/09/2015	\$76.13	04/09/2015	04/30/2015
62327	BRIEGBRA000	BRIEGER, BRANDON	R	04/09/2015	\$60.00	04/09/2015	01/31/2016
62328	BURK TON000	BURK, TONYA	R	04/09/2015	\$160.00	04/09/2015	04/30/2015
62329	CESSI CA000	CESSI CAPROCK EQUIPMENT	R	04/09/2015	\$129.25	04/09/2015	04/30/2015
62330	CITY BAN000	CITY BANK LUBBOCK	R	04/09/2015	\$850.00	04/09/2015	04/30/2015
62331	CSI: LUB000	CSI: LUBBOCK	R	04/09/2015	\$200.00	04/09/2015	04/30/2015
62332	DRUM SJA000	DRUM, SJANNA	R	04/09/2015	\$1,153.75	04/09/2015	04/30/2015

62333	EASY ICE000	EASY ICE	R	04/09/2015	\$406.00	04/09/2015	04/30/2015
62334	EICHELBA000	EICHELBAUM WARDLL	R	04/09/2015	\$141.00	04/09/2015	04/30/2015
62335	ESC REGI008	ESC REGION 17	R	04/09/2015	\$150.00	04/09/2015	04/30/2015
62336	EWING IR000	EWING IRRIGATION	R	04/09/2015	\$444.19	04/09/2015	04/30/2015
62337	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	04/09/2015	\$950.00	04/09/2015	04/30/2015
62338	GAMESJOH000	GAMES, JOHN	R	04/09/2015	\$49.28	04/09/2015	04/30/2015
62339	HAVERJUL000	HAVERDINK, JULIE L.	R	04/09/2015	\$1,300.00	04/09/2015	04/30/2015
62340	HISE CAR000	HISE, CAROL	R	04/09/2015	\$36.90	04/09/2015	04/30/2015
62341	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/09/2015	\$9,627.80	04/09/2015	04/30/2015
62342	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	04/09/2015	\$1,070.11	04/09/2015	04/30/2015
62343	HOUSE OF000	HOUSE OF FLOWERS	R	04/09/2015	\$48.72	04/09/2015	04/30/2015
62344	JACKSDIA000	JACKSON, DIANNA	R	04/09/2015	\$330.00	04/09/2015	04/30/2015
62345	WUENSKEN000	WUENSCHKE, KENDALL J.	R	04/09/2015	\$200.00	04/09/2015	04/30/2015
62346	LUBBOCK 007	LUBBOCK BOLT BIN	R	04/09/2015	\$15.00	04/09/2015	04/30/2015
62347	LUBBOCK 022	LUBBOCK ISD	R	04/09/2015	\$213.75	04/09/2015	04/30/2015
62348	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	04/09/2015	\$381.80	04/09/2015	04/30/2015
62349	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	04/09/2015	\$1,171.49	04/09/2015	04/30/2015
62350	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	04/09/2015	\$13,733.03	04/09/2015	04/30/2015
62351	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	04/09/2015	\$690.00	04/09/2015	04/30/2015
62352	MATHID'N000	MATHIS, D'NAN	R	04/09/2015	\$45.00	04/09/2015	04/30/2015
62353	MAYFIELD000	MAYFIELD PAPER CO	R	04/09/2015	\$287.84	04/09/2015	04/30/2015
62354	MIXEDB 000	MIXED BAG DESIGNS	R	04/09/2015	\$1,538.90	04/09/2015	04/30/2015
62355	MONDREMI000	MONDRAGON, EMILEE	R	04/09/2015	\$76.13	04/09/2015	04/30/2015
62356	MORRISON000	MORRISON SUPPLY CO	R	04/09/2015	\$433.29	04/09/2015	04/30/2015
62357	NTS COMM000	NTS COMMUNICATIONS	R	04/09/2015	\$1,943.14	04/09/2015	04/30/2015
62358	OWEN BUR000	OWEN, BURLEY	R	04/09/2015	\$409.20	04/09/2015	04/30/2015
62359	PARR KEN000	PARR, KENT	R	04/09/2015	\$39.69	04/09/2015	04/30/2015
62360	PETROLEU000	PETROLEUM TRADERS	R	04/09/2015	\$5,576.26	04/09/2015	04/30/2015
62361	POTTSANG000	POTTS, ANGIE	R	04/09/2015	\$18.92	04/09/2015	04/30/2015
62362	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	04/09/2015	\$411.60	04/09/2015	04/30/2015
62363	RED APPL000	RED APPLE RESOURCES	R	04/09/2015	\$14,323.00	04/09/2015	04/30/2015
62364	ROBERCHA000	ROBERTS, CHARLES	R	04/09/2015	\$120.00	04/09/2015	04/30/2015
62365	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/09/2015	\$3,965.48	04/09/2015	04/30/2015

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62366	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	04/09/2015	\$2,149.61	04/09/2015	04/30/2015
62367	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	04/09/2015	\$341.84	04/09/2015	04/30/2015
62368	STAUDCRA000	STAUDT, CRAIG	R	04/09/2015	\$200.00	04/09/2015	04/30/2015
62369	SUMMITT 001	SUMMITT TRUCK CENTER	R	04/09/2015	\$468.57	04/09/2015	04/30/2015
62370	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/09/2015	\$51.00	04/09/2015	04/30/2015
62371	TOMLIMIK000	TOMLINSON, MIKE	R	04/09/2015	\$120.00	04/09/2015	04/30/2015
62372	TOMMY WO000	TOMMY WOLFE PLUMBING HEAT	R	04/09/2015	\$175.00	04/09/2015	04/30/2015
62373	TUCKER O000	TUCKER OIL	R	04/09/2015	\$17,324.68	04/09/2015	04/30/2015
62374	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/09/2015	\$100.00	04/09/2015	04/30/2015
62375	UNIFIRST000	UNIFIRST CORP	R	04/09/2015	\$947.14	04/09/2015	04/30/2015
62376	UNIVERSI002	UNIVERSITY OF TEXAS AT AU	R	04/09/2015	\$255.00	04/09/2015	04/30/2015
62377	VASQUNAT000	VASQUEZ, NATALIE R.	R	04/09/2015	\$76.13	04/09/2015	04/30/2015
62378	VELASQUE000	VELASQUEZ AUTO REPAIR	R	04/09/2015	\$24.98	04/09/2015	04/30/2015
62379	WAGNER S000	WAGNER SUPPLY CO	R	04/09/2015	\$25,703.56	04/09/2015	04/30/2015
62380	WANJUKAR001	WANJURA, KAREN E.	R	04/09/2015	\$537.50	04/09/2015	04/30/2015
62381	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/09/2015	\$4,568.43	04/09/2015	04/30/2015
62382	WEEKSCAR000	WEEKS, CAROL	R	04/09/2015	\$26.45	04/09/2015	04/30/2015
62383	WILSOJAN000	WILSON, JAN	R	04/09/2015	\$90.00	04/09/2015	06/30/2015
62384	XEROX CO000	XEROX CORPORATION	R	04/09/2015	\$1,304.44	04/09/2015	04/30/2015
62385	YATES FL000	YATES FLOORING CENTER	R	04/09/2015	\$178.20	04/09/2015	04/30/2015
62386	ZUBIASAM000	ZUBIA, SAMUEL	R	04/09/2015	\$76.13	04/09/2015	06/30/2017
62387	ACP DIRE000	ACP DIRECT	R	04/16/2015	\$659.43	04/16/2015	04/30/2015
62388	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	04/16/2015	\$46.75	04/16/2015	04/30/2015
62389	AT&T 000	AT&T	R	04/16/2015	\$12.00	04/16/2015	04/30/2015

62390	B & J WE000	B & J WELDING	R	04/16/2015	\$293.83	04/16/2015	04/30/2015
62391	BAKER EL000	BAKER ELECTRIC INC	R	04/16/2015	\$90.00	04/16/2015	04/30/2015
62392	BALCO SY000	BALCO SYSTEMS, INC	R	04/16/2015	\$66.00	04/16/2015	04/30/2015
62393	BARNES &000	BARNES & NOBLE INC	R	04/16/2015	\$94.60	04/16/2015	04/30/2015
62394	BEIEREIL000	BEIERSDORF, EILEEN	R	04/16/2015	\$2,933.40	04/16/2015	04/30/2015
62395	BRADLRAC000	BRADLEY, RACHEL	R	04/16/2015	\$96.06	04/16/2015	04/30/2015
62396	CAPSTONE000	CAPSTONE	R	04/16/2015	\$35.98	04/16/2015	04/30/2015
62397	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/16/2015	\$7,156.75	04/16/2015	04/30/2015
62398	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	04/16/2015	\$6,666.40	04/16/2015	04/30/2015
62399	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	04/16/2015	\$410.40	04/16/2015	04/30/2015
62400	CONTINEN000	CONTINENTAL AUTOMATIC DOO	R	04/16/2015	\$243.00	04/16/2015	04/30/2015
62401	CRYSTAL 000	CRYSTAL SPRINGS BOOKS	R	04/16/2015	\$697.68	04/16/2015	04/30/2015
62402	CUSTOM F000	CUSTOM FOOD GROUP	R	04/16/2015	\$126.00	04/16/2015	04/30/2015
62403	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	04/16/2015	\$39.34	04/16/2015	04/30/2015
62404	EAI EDUC000	EAI EDUCATION	R	04/16/2015	\$545.22	04/16/2015	04/30/2015
62405	ENTERPRI004	ENTERPRISE CAR RENTAL	R	04/16/2015	\$47.06	04/16/2015	04/30/2015
62406	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/16/2015	\$748.85	04/16/2015	04/30/2015
62407	FORDE-FE000	FORDE-FERRIER	R	04/16/2015	\$4,140.00	04/16/2015	05/31/2015
62408	FORENSIC001	FORENSIC NURSE STAFFING O	R	04/16/2015	\$411.00	04/16/2015	05/31/2015
62409	GOPHER S000	GOPHER SPORT	R	04/16/2015	\$501.69	04/16/2015	04/30/2015
62410	LEARNING000	LEARNING A-Z	R	04/16/2015	\$599.70	04/16/2015	04/30/2015
62411	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	04/16/2015	\$1,254.02	04/16/2015	04/30/2015
62412	MINDWORK000	MINDWORKS RESOURCES	R	04/16/2015	\$10,655.00	04/16/2015	04/30/2015
62413	MOBILE M000	MOBILE MODULAR MGMT CORP	R	04/16/2015	\$4,714.00	04/16/2015	04/30/2015
62414	MONDREMI000	MONDRAGON, EMILEE	R	04/16/2015	\$76.13	04/16/2015	04/30/2015
62415	NASCO 001	NASCO	R	04/16/2015	\$718.44	04/16/2015	04/30/2015
62416	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/16/2015	\$52.28	04/16/2015	04/30/2015

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62417	PERMA B0000	PERMA BOUND	R	04/16/2015	\$3,653.50	04/16/2015	04/30/2015
62418	POSITIVE001	POSITIVE ACTION	R	04/16/2015	\$495.00	04/16/2015	04/30/2015
62419	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	04/16/2015	\$229.00	04/16/2015	04/30/2015
62420	PURELAND000	PURELAND SUPPLY COMPANY	R	04/16/2015	\$434.28	04/16/2015	04/30/2015
62421	SAMUEL F000	SAMUEL FRENCH	R	04/16/2015	\$48.90	04/16/2015	04/30/2015
62422	SCHOLAST007	SCHOLASTIC INC	R	04/16/2015	\$1.09	04/16/2015	04/30/2015
62423	SCHOLAST010	SCHOLASTIC EDUCATION INSI	R	04/16/2015	\$1,497.00	04/16/2015	04/30/2015
62424	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/16/2015	\$46,729.15	04/16/2015	04/30/2015
62425	TRAILER 000	TRAILER RENTAL COMPANY	R	04/16/2015	\$200.00	04/16/2015	04/30/2015
62426	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	04/16/2015	\$1,308.94	04/16/2015	04/30/2015
62427	VASQUNAT000	VASQUEZ, NATALIE R.	R	04/16/2015	\$76.13	04/16/2015	04/30/2015
62428	WANJUKAR001	WANJURA, KAREN E.	R	04/16/2015	\$512.50	04/16/2015	04/30/2015
62429	WESTERN 001	WESTERN IMPLEMENT CO	R	04/16/2015	\$36.84	04/16/2015	04/30/2015
62430	WILSON L000	WILSON LANGUAGE TRAINING	R	04/16/2015	\$2,499.12	04/16/2015	04/30/2015
62431	XTREME S000	XTREME SPEED APT	R	04/16/2015	\$2,556.83	04/16/2015	04/30/2015
62432	ZUBIASAM000	ZUBIA, SAMUEL	R	04/16/2015	\$96.06	04/16/2015	06/30/2017
62433	A-Z DESI000	A-Z DESIGNS	R	04/16/2015	\$324.60	04/16/2015	04/30/2015
62434	ACADEMY 000	ACADEMY	R	04/16/2015	\$810.00	04/16/2015	04/22/2015
62434	ACADEMY 000	ACADEMY	V	04/22/2015	\$-810.00	04/23/2015	04/22/2015
62435	AGUIRJOS000	AGUIRRE, JOSHUA A.	R	04/16/2015	\$423.95	04/16/2015	04/30/2015
62436	AHERM RE000	AHERM RENTALS	R	04/16/2015	\$685.00	04/16/2015	04/30/2015
62437	ANDERPET000	ANDERSON, PETER	R	04/16/2015	\$350.00	04/16/2015	04/30/2015
62438	BAKERKAT000	BAKER, KATHERINE E.	R	04/16/2015	\$130.00	04/16/2015	06/30/2015
62439	BALFOUR/001	BALFOUR/LUBBOCK	R	04/16/2015	\$690.00	04/16/2015	04/30/2015
62440	BARBOKEL000	BARBOUR, KELSEY L.	R	04/16/2015	\$300.00	04/16/2015	06/30/2015
62441	BERRYJEF000	BERRYMAN, JEFFREY P.	R	04/16/2015	\$77.00	04/16/2015	05/31/2015
62442	BIGHASTE000	BIGHAM, STEVE	R	04/16/2015	\$115.00	04/16/2015	04/30/2015
62443	BOOKBIND000	BOOKBINDING & LAMINATING	R	04/16/2015	\$1,012.17	04/16/2015	04/30/2015
62444	BOURQSHA000	BOURQUIN, SHANNON	R	04/16/2015	\$25.00	04/16/2015	04/30/2015
62445	BRAKESHE000	BRAKE, SHELBY	R	04/16/2015	\$356.05	04/16/2015	04/30/2015

62446	CAHILANT000	CAHILL, ANTHONY	R	04/16/2015	\$150.00	04/16/2015	04/30/2015
62447	CARRUJUN000	CARRUTH, JUNE	R	04/16/2015	\$20.31	04/16/2015	04/30/2015
62448	COOK JES000	COOK, JESSICA	R	04/16/2015	\$162.50	04/16/2015	04/30/2015
62449	CRUTCBEN000	CRUTCHFIELD, BEN	R	04/16/2015	\$60.00	04/16/2015	05/31/2015
62450	CUSTOM F000	CUSTOM FOOD GROUP	R	04/16/2015	\$27.00	04/16/2015	04/30/2015
62451	DAY BREA000	DAY BREAK, INC.	R	04/16/2015	\$31.90	04/16/2015	04/30/2015
62452	DECA 000	DECA	R	04/16/2015	\$1,575.00	04/16/2015	04/30/2015
62453	DEVAUCAM000	DEVAULT, CAMBRY N.	R	04/16/2015	\$37.50	04/16/2015	05/31/2015
62454	DRUM SJA000	DRUM, SJANNA	R	04/16/2015	\$1,803.75	04/16/2015	04/30/2015
62455	ECHOLMIC000	ECHOLS, MICAH	R	04/16/2015	\$120.00	04/16/2015	04/30/2015
62456	FLOREPAU000	FLOREZ, PAUL	R	04/16/2015	\$110.00	04/16/2015	09/30/2015
62457	FORTNJUL000	FORTNER, JULIE	R	04/16/2015	\$137.50	04/16/2015	04/30/2015
62458	FRENSHIP004	FRENSHIP HS BAND	R	04/16/2015	\$750.00	04/16/2015	05/31/2015
62459	GARCICAI000	GARCIA, CAITLIN	R	04/16/2015	\$75.00	04/16/2015	04/30/2015
62460	GARCINEA000	GARCIA, NEAL	R	04/16/2015	\$60.00	04/16/2015	04/30/2015
62461	GUOLMAR000	GUROLLA, MARK	R	04/16/2015	\$50.00	04/16/2015	05/31/2015
62462	GUZMAVIV000	GUZMAN, VIVIAN H.	R	04/16/2015	\$200.00	04/16/2015	04/30/2015
62463	HAGGATIM000	HAGGARD, TIM	R	04/16/2015	\$106.72	04/16/2015	04/30/2015
62464	HALTOKAI000	HALTOM, KAITLYN	R	04/16/2015	\$325.00	04/16/2015	04/30/2015
62465	HARLOMAT000	HARLOFF, MATT	R	04/16/2015	\$4,000.00	04/16/2015	04/30/2015
62466	HILL LES000	HILL, LESLEE	R	04/16/2015	\$14.00	04/16/2015	04/30/2015

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62467	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/16/2015	\$572.50	04/16/2015	04/30/2015
62468	HOPKIVAN000	HOPKINS, VANESSA	R	04/16/2015	\$59.38	04/16/2015	04/30/2015
62469	LABATT F000	LABATT FOOD SERVICES	R	04/16/2015	\$314.71	04/16/2015	04/30/2015
62470	LOPEZDAV000	LOPEZ, DAVID	R	04/16/2015	\$250.00	04/16/2015	05/31/2015
62471	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	04/16/2015	\$210.00	04/16/2015	04/30/2015
62472	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	04/16/2015	\$300.00	04/16/2015	04/30/2015
62473	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	04/16/2015	\$306.00	04/16/2015	05/31/2015
62474	MATHID'N000	MATHIS, D'NAN	R	04/16/2015	\$1,075.00	04/16/2015	04/30/2015
62475	MCGAHSHA000	MCGAHA, SHANNON M.	R	04/16/2015	\$87.50	04/16/2015	04/30/2015
62476	MCGINMIC000	MCGINTY, MICHELLE	R	04/16/2015	\$85.43	04/16/2015	04/30/2015
62477	MCHUGEVA000	MCHUGH, EVAN T.	R	04/16/2015	\$1,660.00	04/16/2015	06/30/2015
62478	MCREYWIL000	MCREYNOLDS, WILL	R	04/16/2015	\$154.24	04/16/2015	06/30/2015
62479	MELLILES000	MELLINGER, LESLIE R.	R	04/16/2015	\$120.00	04/16/2015	04/30/2015
62480	MINDWORK000	MINDWORKS RESOURCES	R	04/16/2015	\$628.77	04/16/2015	04/30/2015
62481	MITCHJEN000	MITCHELL, JENNIFER	R	04/16/2015	\$62.50	04/16/2015	04/30/2015
62482	MORENMAR002	MORENO, MARTIN	R	04/16/2015	\$100.00	04/16/2015	04/30/2015
62483	PAKIZKAT000	PAKIZER, KATIE	R	04/16/2015	\$250.00	04/16/2015	04/30/2015
62484	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/16/2015	\$152,741.36	04/16/2015	04/30/2015
62485	PARRIDEB000	PARRISH, DEBORAH	R	04/16/2015	\$59.90	04/16/2015	04/30/2015
62486	PIEKPET000	PIEKPORN, PETER J.	R	04/16/2015	\$172.50	04/16/2015	04/30/2015
62487	PLAINS P000	PLAINS PRESORT SERVICES I	R	04/16/2015	\$1,556.30	04/16/2015	04/30/2015
62488	POLITMEG000	POLITTE, MEGAN	R	04/16/2015	\$145.50	04/16/2015	05/31/2015
62489	ROUP SUS000	ROUP, SUSAN	R	04/16/2015	\$62.50	04/16/2015	04/30/2015
62490	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/16/2015	\$23,407.15	04/16/2015	04/30/2015
62491	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/16/2015	\$187.63	04/16/2015	04/30/2015
62492	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/16/2015	\$493.00	04/16/2015	04/30/2015
62493	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/16/2015	\$256.00	04/16/2015	04/30/2015
62494	SCHUEMAR000	SCHUESSLER, MARY	R	04/16/2015	\$137.50	04/16/2015	04/30/2015
62495	SCIENCE 002	SCIENCE SPECTRUM	R	04/16/2015	\$768.50	04/16/2015	04/30/2015
62496	SHALLOWA000	SHALLOWATER ATHLETIC BOOS	R	04/16/2015	\$420.00	04/16/2015	05/31/2015
62497	SOLTEBRI000	SOLTERO, BRIDGET	R	04/16/2015	\$13.15	04/16/2015	04/30/2015
62498	SOUTHWES009	SOUTHWEST FOODSERVICE	R	04/16/2015	\$125,002.66	04/16/2015	04/30/2015
62499	STANDARD000	STANDARD COFFEE SERVICE	R	04/16/2015	\$74.56	04/16/2015	04/30/2015
62500	STANDARD000	STANDARD COFFEE SERVICE	R	04/16/2015	\$46.69	04/16/2015	04/30/2015
62501	STILEALE000	STILER, ALEXANDRA	R	04/16/2015	\$81.25	04/16/2015	04/30/2015
62502	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/16/2015	\$19.95	04/16/2015	04/30/2015

62503	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	04/16/2015	\$510.00	04/16/2015	05/31/2015
62504	TEXAS FC000	TEXAS FCCLA	R	04/16/2015	\$960.00	04/16/2015	04/30/2015
62505	TEXAS TE017	TEXAS TECH CHESS PROGRAM	R	04/16/2015	\$30.00	04/16/2015	05/31/2015
62506	TOWN SOU000	TOWN SOUTH FLORAL	R	04/16/2015	\$60.00	04/16/2015	04/30/2015
62507	TOWN SOU000	TOWN SOUTH FLORAL	R	04/16/2015	\$60.00	04/16/2015	04/30/2015
62508	TRESONA 000	TRESONA MULTIMEDIA, LLC	R	04/16/2015	\$155.00	04/16/2015	05/31/2015
62509	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADER	R	04/16/2015	\$7,905.00	04/16/2015	05/31/2015
62510	WEBB TER000	WEBB, TERRY	R	04/16/2015	\$71.00	04/16/2015	05/31/2015
62511	WELCHEVA000	WELCH, EVAN	R	04/16/2015	\$60.00	04/16/2015	04/30/2015
62512	WILKEKUR000	WILKES, KURT	R	04/16/2015	\$60.00	04/16/2015	05/31/2015
62513	A LASER'000	A LASER'S TOUCH	R	04/23/2015	\$748.50	04/23/2015	05/31/2015
62514	ABBOTMOR000	ABBOTT, MORGAN L.	R	04/23/2015	\$73.60	04/23/2015	04/30/2015
62515	ARMSTRON000	ARMSTRONG MECHANICAL	R	04/23/2015	\$4,175.00	04/23/2015	04/30/2015
62516	BAXTENIC000	BAXTER, NICOLE K.	R	04/23/2015	\$708.00	04/23/2015	05/31/2015
62517	BERRYREB000	BERRYHILL, REBEKKA D.	R	04/23/2015	\$725.00	04/23/2015	06/30/2015

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<u>FNCL CITY BANK</u>							
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62518	BONNETER000	BONNER, TERRI L.	R	04/23/2015	\$73.23	04/23/2015	04/30/2015
62519	BRADLRAC000	BRADLEY, RACHEL	R	04/23/2015	\$79.75	04/23/2015	04/30/2015
62520	BRASSMAZ000	BRASSMAZE MANAGEMENT	R	04/23/2015	\$354.00	04/23/2015	05/31/2015
62521	BRYANKEI000	BRYANT, KEITH D.	R	04/23/2015	\$254.18	04/23/2015	04/30/2015
62522	CANYON I000	CANYON ISD	R	04/23/2015	\$480.00	04/23/2015	05/31/2015
62523	CARD SER000	CARD SERVICE CENTER	R	04/23/2015	\$1,150.27	04/23/2015	04/30/2015
62524	CARRIJES000	CARRILLO, JESSICA	R	04/23/2015	\$45.00	04/23/2015	05/31/2015
62525	CARSODAC000	CARSON, DACEY R.	R	04/23/2015	\$21.73	04/23/2015	05/31/2015
62526	CITIBANK000	CITIBANK	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
62527	CITIBANK000	CITIBANK	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
62528	CITIBANK000	CITIBANK	R	04/23/2015	\$75,768.35	04/23/2015	04/30/2015
62529	CULP KEL000	CULP, KELSEY R.	R	04/23/2015	\$250.00	04/23/2015	05/31/2015
62530	CUSTOM F000	CUSTOM FOOD GROUP	R	04/23/2015	\$124.25	04/23/2015	04/30/2015
62531	DAY BREA000	DAY BREAK, INC.	R	04/23/2015	\$29.96	04/23/2015	04/30/2015
62532	DELEOLAU000	DELEON, LAURA	R	04/23/2015	\$45.00	04/23/2015	04/30/2015
62533	DILLEMIN001	DILLER, MINDY	R	04/23/2015	\$45.00	04/23/2015	05/31/2015
62534	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	04/23/2015	\$4,000.00	04/23/2015	05/31/2015
62535	FCCLA 000	FCCLA	R	04/23/2015	\$190.00	04/23/2015	04/30/2015
62536	FINCHROB000	FINCHER, ROBIN	R	04/23/2015	\$300.00	04/23/2015	05/31/2015
62537	FIRST CL000	FIRST CLASS AWARDS	R	04/23/2015	\$134.75	04/23/2015	05/31/2015
62538	FRANKCLI000	FRANKLIN, CLIFFORD	R	04/23/2015	\$210.00	04/23/2015	05/31/2015
62539	HAVERJUL000	HAVERDINK, JULIE L.	R	04/23/2015	\$1,397.50	04/23/2015	04/30/2015
62540	HENDECAL000	HENDERSON, CALEB L.	R	04/23/2015	\$66.70	04/23/2015	05/31/2015
62541	HILL LES000	HILL, LESLEE	R	04/23/2015	\$250.54	04/23/2015	04/30/2015
62542	HOLIDAY 000	HOLIDAY INN	R	04/23/2015	\$259.42	04/23/2015	05/31/2015
62543	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	04/23/2015	\$1,138.00	04/23/2015	05/31/2015
62544	HUDSOKIM000	HUDSON, KIMBERLY J.	R	04/23/2015	\$1,965.00	04/23/2015	04/30/2015
62545	HYATT RE002	HYATT REGENCY LOST PINES	R	04/23/2015	\$740.00	04/23/2015	04/30/2015
62546	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	04/23/2015	\$1,577.38	04/23/2015	04/30/2015
62547	KEENUMIK000	KEENUM, MIKAELA L.	R	04/23/2015	\$250.00	04/23/2015	05/31/2015
62548	KUEHLKYL000	KUEHLER, KYLE R.	R	04/23/2015	\$55.05	04/23/2015	04/30/2015
62549	LABATT F000	LABATT FOOD SERVICES	R	04/23/2015	\$619.58	04/23/2015	04/30/2015
62550	LAKE VIE000	LAKE VIEW HIGH SCHOOL	R	04/23/2015	\$490.00	04/23/2015	05/31/2015
62551	LANE CHR000	LANE, CHRISTIAN	R	04/23/2015	\$45.00	04/23/2015	04/30/2015
62552	LONE STA001	LONE STAR DECORATING & EX	R	04/23/2015	\$1,788.00	04/23/2015	05/31/2015
62553	MCKELJAM000	MCKELVEY, JAMIE	R	04/23/2015	\$21.00	04/23/2015	04/30/2015
62554	MCNABMAG000	MCNAB, MAGGIE	R	04/23/2015	\$60.03	04/23/2015	04/30/2015
62555	MONDREMI000	MONDRAGON, EMILEE	R	04/23/2015	\$79.75	04/23/2015	04/30/2015
62556	MONTGEMM000	MONTGOMERY, EMMA E.	R	04/23/2015	\$250.00	04/23/2015	05/31/2015
62557	MORRIS P000	MORRIS PUBLISHING GROUP	R	04/23/2015	\$103.68	04/23/2015	04/30/2015
62558	MSB 000	MSB	R	04/23/2015	\$4,114.48	04/23/2015	05/31/2015
62559	CTRMA PR000	CTRMA PROCESSING	R	04/23/2015	\$39.55	04/23/2015	04/30/2015

62560	NASSP/NA000	NASSP/NASC	R	04/23/2015	\$95.00	04/23/2015	04/30/2015
62561	NASSP/NH000	NASSP/NHS/NJHS	R	04/23/2015	\$385.00	04/23/2015	04/30/2015
62562	NTS COMM000	NTS COMMUNICATIONS	R	04/23/2015	\$8,857.71	04/23/2015	04/30/2015
62563	RAMBYDEV001	RAMBY, DEVIN M.	R	04/23/2015	\$400.00	04/23/2015	05/31/2015
62564	PATE KYL000	PATE, KYLE	R	04/23/2015	\$2,200.00	04/23/2015	04/30/2015
62565	PEDIATRI000	PEDIATRIC THERAPY	R	04/23/2015	\$2,438.08	04/23/2015	05/31/2015
62566	PETROLEU000	PETROLEUM TRADERS	R	04/23/2015	\$12,698.54	04/23/2015	04/30/2015
62567	RADLEBRI000	RADLE, BRITTANY	R	04/23/2015	\$53.98	04/23/2015	06/30/2017
62568	REYESANN000	REYES, ANNA	R	04/23/2015	\$45.00	04/23/2015	06/30/2015

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62569	ROYAL IN000	ROYAL INK	R	04/23/2015	\$315.00	04/23/2015	04/30/2015
62570	SCIENCE 002	SCIENCE SPECTRUM	R	04/23/2015	\$144.00	04/23/2015	04/30/2015
62571	SLOANBRE000	SLOAN, BREANNA K.	R	04/23/2015	\$250.00	04/23/2015	05/31/2015
62572	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/23/2015	\$13.43	04/23/2015	04/30/2015
62573	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	04/23/2015	\$559.00	04/23/2015	05/31/2015
62574	TASC 000	TASC	R	04/23/2015	\$1,950.00	04/23/2015	05/31/2015
62575	THE LORE000	THE LORENZ CORPORATION	R	04/23/2015	\$23.90	04/23/2015	04/30/2015
62576	THOMPBR000	THOMPSON, BRYSON S.	R	04/23/2015	\$250.00	04/23/2015	05/31/2015
62577	TIVA 000	TIVA	R	04/23/2015	\$325.00	04/23/2015	05/31/2015
62578	UIL REGI000	UIL REGION 16	R	04/23/2015	\$1,095.00	04/23/2015	05/31/2015
62579	VASQUNAT000	VASQUEZ, NATALIE R.	R	04/23/2015	\$79.75	04/23/2015	04/30/2015
62580	VERIZON 000	VERIZON WIRELESS	R	04/23/2015	\$368.54	04/23/2015	04/30/2015
62581	WANJUKAR001	WANJURA, KAREN E.	R	04/23/2015	\$550.00	04/23/2015	04/30/2015
62582	WILLIKEE000	WILLIAMS, KEELY	R	04/23/2015	\$150.00	04/23/2015	04/30/2015
62583	WOLFETOM000	WOLFE, TOMMY	R	04/23/2015	\$225.00	04/23/2015	11/30/2015
62584	ZUBIASAM000	ZUBIA, SAMUEL	R	04/23/2015	\$79.75	04/23/2015	05/31/2015
62585	ACE MART000	ACE MART FOOD SERVICE	R	04/24/2015	\$1,232.90	04/24/2015	05/31/2015
62586	AMAZON -000	AMAZON - SYNCHRONY	R	04/24/2015	\$2,906.74	04/24/2015	04/30/2015
62587	APPLE IN000	APPLE INC	R	04/24/2015	\$28,486.00	04/24/2015	04/30/2015
62588	B & J WE000	B & J WELDING	R	04/24/2015	\$234.06	04/24/2015	04/30/2015
62589	CDW GOVE000	CDW GOVERNMENT INC	R	04/24/2015	\$5,711.43	04/24/2015	05/31/2015
62590	CSI: LUB000	CSI: LUBBOCK	R	04/24/2015	\$7,562.45	04/24/2015	05/31/2015
62591	DISCOUNT000	DISCOUNT MAGAZINE	R	04/24/2015	\$72.00	04/24/2015	04/30/2015
62592	EAI EDUC000	EAI EDUCATION	R	04/24/2015	\$47.32	04/24/2015	04/30/2015
62593	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/24/2015	\$3,003.39	04/24/2015	04/30/2015
62594	HARBOR F000	HARBOR FREIGHT TOOLS	R	04/24/2015	\$504.89	04/24/2015	05/31/2015
62595	INSECT L000	INSECT LORE	R	04/24/2015	\$94.70	04/24/2015	05/31/2015
62596	LAMESA I000	LAMESA ISD	R	04/24/2015	\$37,225.13	04/24/2015	04/30/2015
62597	LEARNING000	LEARNING A-Z	R	04/24/2015	\$99.95	04/24/2015	05/31/2015
62598	LONE STA003	LONE STAR LEARNING	R	04/24/2015	\$324.95	04/24/2015	04/30/2015
62599	MASTER T000	MASTER TEACHER	R	04/24/2015	\$1,077.50	04/24/2015	04/30/2015
62600	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	04/24/2015	\$268.20	04/24/2015	04/30/2015
62601	PERFECTI000	PERFECTION LEARNING	R	04/24/2015	\$75.40	04/24/2015	04/30/2015
62602	RAPTOR T000	RAPTOR TECHNOLOGIES	R	04/24/2015	\$100.00	04/24/2015	04/30/2015
62603	ROCHESTE000	ROCHESTER 100, INC	R	04/24/2015	\$172.50	04/24/2015	04/30/2015
62604	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/24/2015	\$205.00	04/24/2015	04/30/2015
62605	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/24/2015	\$107.38	04/24/2015	04/30/2015
62606	SPECTRUM000	SPECTRUM CORP	R	04/24/2015	\$170.96	04/24/2015	04/30/2015
62607	WALMART 000	WALMART COMMUNITY ACCT/SY	R	04/24/2015	\$491.95	04/24/2015	04/30/2015
62608	WEST MUS000	WEST MUSIC	R	04/24/2015	\$1,901.52	04/24/2015	04/30/2015
62609	AHEDOERI000	AHEDO, ERIC	R	04/28/2015	\$100.17	04/28/2015	05/31/2015
62610	BANIRHAF000	BANIRE, HAFFIS	R	04/28/2015	\$114.28	04/28/2015	06/30/2017
62611	DAVIDLAR000	DAVIDSON, LARRY	R	04/28/2015	\$65.04	04/28/2015	07/31/2015
62612	DELEOPET000	DELEON, PETE	R	04/28/2015	\$52.94	04/28/2015	05/31/2015
62613	EDVANCE 000	EDVANCE RESEARCH INC.	R	04/28/2015	\$350.00	04/28/2015	05/31/2015
62614	FLOREPAU000	FLOREZ, PAUL	R	04/28/2015	\$122.60	04/28/2015	09/30/2015
62615	FORD TER000	FORD, TERRY	R	04/28/2015	\$105.88	04/28/2015	05/31/2015
62616	HERNARAM000	HERNANDEZ, RAMON	R	04/28/2015	\$146.88	04/28/2015	06/30/2015

62617	HOKETMAR000	HOKETT, MARY L.	R	04/28/2015	\$432.00	04/28/2015	04/30/2015
62618	LABATT F000	LABATT FOOD SERVICES	R	04/28/2015	\$378.26	04/28/2015	05/31/2015
62619	LARA TON000	LARA, TONY	R	04/28/2015	\$67.56	04/28/2015	05/31/2015

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62620	MANNOSAR000	MANNON, SARAH	R	04/28/2015	\$281.25	04/28/2015	05/31/2015
62621	MARTIBRI000	MARTIN, BRIAN	R	04/28/2015	\$95.28	04/28/2015	05/31/2015
62622	RICHIWIL000	RICHIE, WILLIAM	R	04/28/2015	\$325.00	04/28/2015	05/31/2015
62623	TEMPLALL000	TEMPLE, ALLEN	R	04/28/2015	\$69.24	04/28/2015	05/31/2015
62624	A LASER'000	A LASER'S TOUCH	R	04/30/2015	\$49.50	04/30/2015	05/31/2015
62625	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/30/2015	\$2,104.60	04/30/2015	05/31/2015
62626	ADVANCED002	ADVANCED GRAPHIX	R	04/30/2015	\$1,190.00	04/30/2015	05/31/2015
62627	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	04/30/2015	\$2,925.00	04/30/2015	05/31/2015
62628	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	04/30/2015	\$2,391.60	04/30/2015	05/31/2015
62629	ALLENSAR000	ALLEN, SARAH	R	04/30/2015	\$50.91	04/30/2015	05/31/2015
62630	AMARILLO002	AMARILLO INN AND SUITES	R	04/30/2015	\$2,239.05	04/30/2015	05/31/2015
62631	ANDERPET000	ANDERSON, PETER	R	04/30/2015	\$125.00	04/30/2015	06/30/2015
62632	AQUAONE 000	AQUAONE	R	04/30/2015	\$704.14	04/30/2015	05/31/2015
62633	ATMOS EN000	ATMOS ENERGY	R	04/30/2015	\$1,392.20	04/30/2015	05/31/2015
62634	BRADLRAC000	BRADLEY, RACHEL	R	04/30/2015	\$39.88	04/30/2015	06/30/2015
62635	BRAGGIN'000	BRAGGIN' RIGHTS	R	04/30/2015	\$493.00	04/30/2015	06/30/2015
62635	BRAGGIN'000	BRAGGIN' RIGHTS	V	06/30/2015	\$-493.00	06/30/2015	06/30/2015
62636	BRAZejAM000	BRAZELL, JAMIE	R	04/30/2015	\$120.00	04/30/2015	05/31/2015
62637	BROWNPAM000	BROWN, PAM	R	04/30/2015	\$142.25	04/30/2015	05/31/2015
62638	BSN SPOR000	BSN SPORTS	R	04/30/2015	\$1,220.63	04/30/2015	05/31/2015
62639	CMT ENGI000	CMT ENGINEERING, INC.	R	04/30/2015	\$632.00	04/30/2015	05/31/2015
62640	COX COL000	COX, COLTER	R	04/30/2015	\$166.81	04/30/2015	05/31/2015
62641	CUELLBLA000	CUELLAR, BLANCA	R	04/30/2015	\$182.00	04/30/2015	05/31/2015
62642	CULLIGAN000	CULLIGAN WATER COND	R	04/30/2015	\$37.50	04/30/2015	05/31/2015
62643	CUSTOM F000	CUSTOM FOOD GROUP	R	04/30/2015	\$27.00	04/30/2015	05/31/2015
62644	DENDYKRI000	DENDY, KRISTIN T.	R	04/30/2015	\$1,885.00	04/30/2015	05/31/2015
62645	DESERT R000	DESERT ROSE PLANT FARM	R	04/30/2015	\$67.50	04/30/2015	05/31/2015
62646	DOUBLE T000	DOUBLE T GLASS	R	04/30/2015	\$195.00	04/30/2015	05/31/2015
62647	DRUM SJA000	DRUM, SJANNA	R	04/30/2015	\$2,226.25	04/30/2015	05/31/2015
62648	FAY ELI000	FAY, ELIZABETH Y.	R	04/30/2015	\$53.00	04/30/2015	05/31/2015
62649	GRANGEVE000	GRANGER, EVELYN F.	R	04/30/2015	\$42.50	04/30/2015	05/31/2015
62650	HCAA MED000	HCAA MEDICAL GROUP	R	04/30/2015	\$40.00	04/30/2015	05/31/2015
62651	IRONS BA000	IRONS BAND BOOSTER	R	04/30/2015	\$275.00	04/30/2015	05/31/2015
62652	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/30/2015	\$434.00	04/30/2015	05/31/2015
62653	KEYS AMA000	KEYS, AMANDA	R	04/30/2015	\$68.30	04/30/2015	05/31/2015
62654	LABATT F000	LABATT FOOD SERVICES	R	04/30/2015	\$801.01	04/30/2015	05/31/2015
62655	LUBBOCK 022	LUBBOCK ISD	R	04/30/2015	\$90.00	04/30/2015	05/31/2015
62656	MONDREMI000	MONDRAGON, EMILEE	R	04/30/2015	\$54.38	04/30/2015	05/31/2015
62657	MORRISON000	MORRISON SUPPLY CO	R	04/30/2015	\$425.00	04/30/2015	05/31/2015
62658	MR AQUAR000	MR AQUARIUM	R	04/30/2015	\$65.00	04/30/2015	05/31/2015
62659	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/30/2015	\$3,840.73	04/30/2015	05/31/2015
62660	PARR EDN000	PARR, EDNA	R	04/30/2015	\$220.00	04/30/2015	05/31/2015
62661	PEDIATRI000	PEDIATRIC THERAPY	R	04/30/2015	\$160.00	04/30/2015	05/31/2015
62662	PETROLEU000	PETROLEUM TRADERS	R	04/30/2015	\$6,152.30	04/30/2015	05/31/2015
62663	REDDY IC000	REDDY ICE CORP	R	04/30/2015	\$574.00	04/30/2015	05/31/2015
62664	RIVER SM000	RIVER SMITH'S CATERING	R	04/30/2015	\$764.79	04/30/2015	05/31/2015
62665	RIVERSTA000	RIVERSTAR FARMS	R	04/30/2015	\$125.00	04/30/2015	05/31/2015
62666	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/30/2015	\$39,433.41	04/30/2015	05/31/2015
62667	SIMPLY 000	SIMPLY SHEETS FUNDRAISIN	R	04/30/2015	\$4,135.00	04/30/2015	05/31/2015
62668	SLATE GR000	SLATE GROUP	R	04/30/2015	\$174.87	04/30/2015	05/31/2015
62669	STRICKLA000	STRICKLAND ARMS	R	04/30/2015	\$620.00	04/30/2015	05/31/2015

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<u>FNCL CITY BANK</u>							
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62670	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	04/30/2015	\$2,246.00	04/30/2015	05/31/2015
62671	TASB RIS000	TASB RISK MANAGEMENT FUND	R	04/30/2015	\$1,000.00	04/30/2015	05/31/2015
62672	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/30/2015	\$159.00	04/30/2015	05/31/2015
62673	TEXAS TE005	TEXAS TECH UNIV/BURKHART	R	04/30/2015	\$87.00	04/30/2015	05/31/2015
62674	THE REPA000	THE REPAIR CENTER	R	04/30/2015	\$873.96	04/30/2015	05/31/2015
62675	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	04/30/2015	\$5,490.00	04/30/2015	05/31/2015
62676	UIL 000	UIL	R	04/30/2015	\$62.00	04/30/2015	06/30/2015
62677	UIL 000	UIL	R	04/30/2015	\$62.00	04/30/2015	06/30/2015
62678	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/30/2015	\$2,606.00	04/30/2015	05/31/2015
62679	UNIFIRST000	UNIFIRST CORP	R	04/30/2015	\$878.54	04/30/2015	05/31/2015
62680	UNITED S000	UNITED SUPERMARKETS	C	04/30/2015	\$0.00	04/30/2015	04/30/2015
62681	UNITED S000	UNITED SUPERMARKETS	R	04/30/2015	\$4,891.22	04/30/2015	05/31/2015
62682	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/30/2015	\$1,084.38	04/30/2015	05/31/2015
62683	VASQUNAT000	VASQUEZ, NATALIE R.	R	04/30/2015	\$59.81	04/30/2015	05/31/2015
62684	VELASQUE000	VELASQUEZ AUTO REPAIR	R	04/30/2015	\$962.95	04/30/2015	05/31/2015
62685	WANJUKAR001	WANJURA, KAREN E.	R	04/30/2015	\$543.75	04/30/2015	05/31/2015
62686	WEST TEX007	WEST TEXAS GAS, INC	R	04/30/2015	\$3,690.24	04/30/2015	05/31/2015
62687	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	04/30/2015	\$2,181.00	04/30/2015	05/31/2015
62688	ZACHATAB000	ZACHARY, TABITHA	R	04/30/2015	\$45.00	04/30/2015	06/30/2017
62689	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	04/30/2015	\$50.92	04/30/2015	05/31/2015
62690	ZUBIASAM000	ZUBIA, SAMUEL	R	04/30/2015	\$59.81	04/30/2015	06/30/2017
62691	A. ALLEG000	A. ALLEGRETTO	R	05/01/2015	\$400.00	05/01/2015	05/31/2015
62692	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	05/01/2015	\$324.12	05/01/2015	05/31/2015
62693	APPLE IN000	APPLE INC	R	05/01/2015	\$4,462.00	05/01/2015	05/31/2015
62694	BEIEREIL000	BEIERSDORF, EILEEN	R	05/01/2015	\$5,850.06	05/01/2015	05/31/2015
62695	BLICK AR000	BLICK ART MATERIALS	R	05/01/2015	\$275.69	05/01/2015	05/31/2015
62696	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	05/01/2015	\$2,393.79	05/01/2015	05/31/2015
62697	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	05/01/2015	\$1,427.15	05/01/2015	05/31/2015
62698	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	05/01/2015	\$10,416.40	05/01/2015	05/31/2015
62699	CDW GOVE000	CDW GOVERNMENT INC	R	05/01/2015	\$1,717.49	05/01/2015	05/31/2015
62700	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	05/01/2015	\$116,545.08	05/01/2015	05/31/2015
62701	DECA IMA000	DECA IMAGES	R	05/01/2015	\$210.00	05/01/2015	05/31/2015
62702	DEMCO 000	DEMCO	R	05/01/2015	\$215.08	05/01/2015	05/31/2015
62703	ETA HAND000	ETA HAND2MIND	R	05/01/2015	\$196.56	05/01/2015	05/31/2015
62704	FLINN SC000	FLINN SCIENTIFIC INC	R	05/01/2015	\$1,308.18	05/01/2015	05/31/2015
62705	JARRETT 000	JARRETT PUBLISHING CO	R	05/01/2015	\$1,424.50	05/01/2015	05/31/2015
62706	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	05/01/2015	\$3,750.00	05/01/2015	05/31/2015
62707	LAMESA I000	LAMESA ISD	R	05/01/2015	\$1,582.50	05/01/2015	05/31/2015
62708	PARTY PL000	PARTY PLUS	R	05/01/2015	\$195.43	05/01/2015	05/31/2015
62709	RUSSECHA000	RUSSELL, CHAD	R	05/01/2015	\$400.00	05/01/2015	05/31/2015
62710	SCHOOL S003	SCHOOL SPECIALTY INC	R	05/01/2015	\$178.60	05/01/2015	05/31/2015
62711	SLATE GR000	SLATE GROUP	R	05/01/2015	\$508.56	05/01/2015	05/31/2015
62712	STRETCH 000	STRETCH N GROW	R	05/01/2015	\$1,500.00	05/01/2015	05/31/2015
62713	TARGET S000	TARGET STORES	R	05/01/2015	\$28.50	05/01/2015	05/31/2015
62714	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	05/01/2015	\$990.00	05/01/2015	05/31/2015
62715	THEATREF000	THEATREFOLK	R	05/01/2015	\$19.40	05/01/2015	05/31/2015
62716	WEST MUS000	WEST MUSIC	R	05/01/2015	\$366.99	05/01/2015	05/31/2015
62717	WITTFITT000	WITTFITT	R	05/01/2015	\$990.00	05/01/2015	05/31/2015
62718	CROWEROB000	CROWELL, ROBBIE	R	05/04/2015	\$65.88	05/04/2015	07/31/2015
62719	DELGAHEC000	DELGADO, HECTOR	R	05/04/2015	\$121.00	05/04/2015	06/30/2015
62720	DIAZ EDD000	DIAZ, EDDIE	R	05/04/2015	\$59.24	05/04/2015	05/31/2015

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<u>FNCL CITY BANK</u>							
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62721	DRENNJAC000	DRENNAN, JACE	R	05/04/2015	\$50.00	05/04/2015	05/31/2015

62722	FERNABOB000	FERNANDEZ, BOBBY	R	05/04/2015	\$191.25	05/04/2015	05/31/2015
62723	SIFFOCOD000	SIFFORD, CODY	R	05/04/2015	\$120.70	05/04/2015	05/31/2015
62724	SMITHSCO001	SMITH, SCOTT	R	05/04/2015	\$72.00	05/04/2015	05/31/2015
62725	TRIPLE T000	TRIPLE TAP ALAMO LUBBOCK,	R	05/04/2015	\$1,050.00	05/04/2015	05/31/2015
62726	A+COMPUT000	A+COMPUTER SCIENCE	R	05/05/2015	\$275.00	05/05/2015	05/31/2015
62727	APPLE IN000	APPLE INC	R	05/05/2015	\$5,988.00	05/05/2015	05/31/2015
62728	DEMCO 000	DEMCO	R	05/05/2015	\$368.73	05/05/2015	05/31/2015
62729	ENGINEER000	ENGINEERING IS ELEMENTARY	R	05/05/2015	\$4,146.25	05/05/2015	05/31/2015
62730	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/05/2015	\$94.12	05/05/2015	05/31/2015
62731	FREY SCI000	FREY SCIENTIFIC	R	05/05/2015	\$259.16	05/05/2015	05/31/2015
62732	INSECT L000	INSECT LORE	R	05/05/2015	\$105.50	05/05/2015	05/31/2015
62733	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/05/2015	\$75.00	05/05/2015	05/31/2015
62734	LEAPFROG001	LEAPFROG SCHOOLHOUSE	R	05/05/2015	\$3,191.37	05/05/2015	05/31/2015
62735	O'DONNEL001	O'DONNELL ISD	R	05/05/2015	\$9,505.09	05/05/2015	05/31/2015
62736	RBC MUSI000	RBC MUSIC	R	05/05/2015	\$502.01	05/05/2015	05/31/2015
62737	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/05/2015	\$613.00	05/05/2015	05/31/2015
62738	SCHOLAST010	SCHOLASTIC EDUCATION INSI	R	05/05/2015	\$6,255.52	05/05/2015	05/31/2015
62739	TARPLEY 000	TARPLEY MUSIC	R	05/05/2015	\$3,716.25	05/05/2015	05/31/2015
62740	TEINERT 000	TEINERT METALS, INC.	R	05/05/2015	\$8.05	05/05/2015	05/31/2015
62741	TYLER TE000	TYLER TECHNOLOGIES	R	05/05/2015	\$587.50	05/05/2015	05/31/2015
62742	ACT RECO000	ACT RECORDS	R	05/07/2015	\$250.00	05/07/2015	05/31/2015
62743	ADVANCED002	ADVANCED GRAPHIX	R	05/07/2015	\$384.00	05/07/2015	05/31/2015
62744	ALICIA R000	ALICIA RAMOS MEMORIAL FUN	R	05/07/2015	\$50.00	05/07/2015	05/31/2015
62745	AQUAONE 000	AQUAONE	R	05/07/2015	\$36.10	05/07/2015	05/31/2015
62746	AT & I S000	AT & I SALES CO, INC	R	05/07/2015	\$433.88	05/07/2015	05/31/2015
62747	BAKER EL000	BAKER ELECTRIC INC	R	05/07/2015	\$180.00	05/07/2015	05/31/2015
62748	BALCO SY000	BALCO SYSTEMS, INC	R	05/07/2015	\$3,204.90	05/07/2015	05/31/2015
62749	BALFOUR/000	BALFOUR/AUSTIN	R	05/07/2015	\$955.90	05/07/2015	05/31/2015
62750	BARRETS000	BARRETT'S AUTOMOTIVE	R	05/07/2015	\$409.57	05/07/2015	05/31/2015
62751	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	05/07/2015	\$350.00	05/07/2015	05/31/2015
62752	BIG TEXA000	BIG TEXAS STEAK RANCH & M	R	05/07/2015	\$583.00	05/07/2015	05/31/2015
62753	BLUE STA000	BLUE STAR BUS SALES,LTD	R	05/07/2015	\$270.69	05/07/2015	05/31/2015
62754	BORDER S000	BORDER STATES INDUSTRIES,	R	05/07/2015	\$836.56	05/07/2015	05/31/2015
62755	BRADLRAC000	BRADLEY, RACHEL	R	05/07/2015	\$99.69	05/07/2015	05/31/2015
62756	C & H DI000	C & H DISTRIBUTORS, LLC	R	05/07/2015	\$100.00	05/07/2015	05/26/2015
62756	C & H DI000	C & H DISTRIBUTORS, LLC	V	05/26/2015	\$-100.00	05/27/2015	05/26/2015
62757	CAHILANT000	CAHILL, ANTHONY	R	05/07/2015	\$25.00	05/07/2015	06/30/2015
62758	CANIGAMB000	CANIGLIA, AMBER	R	05/07/2015	\$700.00	05/07/2015	05/31/2015
62759	COOKIES 000	COOKIES CONFECTIONS	R	05/07/2015	\$100.00	05/07/2015	05/31/2015
62760	CORNERST001	CORNERSTONE AUDIOLOGY	R	05/07/2015	\$55.00	05/07/2015	05/31/2015
62761	CRUZ SEN000	CRUZ, SENON	R	05/07/2015	\$73.58	05/07/2015	05/31/2015
62762	D & H UN000	D & H UNITED FUELING SOLU	R	05/07/2015	\$122.40	05/07/2015	05/31/2015
62763	DAY BREA000	DAY BREAK, INC.	R	05/07/2015	\$66.25	05/07/2015	05/31/2015
62764	DOUBLE T000	DOUBLE T GLASS	R	05/07/2015	\$530.00	05/07/2015	05/31/2015
62765	DUNN DAR000	DUNN, DARLA	R	05/07/2015	\$57.75	05/07/2015	05/31/2015
62766	FINCHROB000	FINCHER, ROBIN	R	05/07/2015	\$100.00	05/07/2015	05/31/2015
62767	FORREST 000	FORREST TIRE	R	05/07/2015	\$1,207.30	05/07/2015	05/31/2015
62768	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/07/2015	\$950.00	05/07/2015	05/31/2015
62769	GEBO CRE000	GEBO CREDIT CORP	R	05/07/2015	\$37.98	05/07/2015	05/31/2015
62770	HAVERJUL000	HAVERDINK, JULIE L.	R	05/07/2015	\$1,446.25	05/07/2015	05/31/2015

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62771	HEREFORD000	HEREFORD HIGH SCHOOL	R	05/07/2015	\$486.00	05/07/2015	05/31/2015
62772	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/07/2015	\$9,627.80	05/07/2015	05/31/2015
62773	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	05/07/2015	\$888.29	05/07/2015	05/31/2015
62774	JUSTICE 000	JUSTICE CHAVEZ MEMORIAL F	R	05/07/2015	\$50.00	05/07/2015	05/31/2015
62775	KEISTRON000	KEISTER, RONNIE	R	05/07/2015	\$44.50	05/07/2015	06/17/2015
62775	KEISTRON000	KEISTER, RONNIE	V	06/17/2015	\$-44.50	06/18/2015	06/17/2015
62776	KK GLASS000	KK GLASS	R	05/07/2015	\$461.33	05/07/2015	05/31/2015

62777	KOREM & 000	KOREM & ASSOCIATES	R	05/07/2015	\$500.12	05/07/2015	05/31/2015
62778	LAKE VIE000	LAKE VIEW HIGH SCHOOL	R	05/07/2015	\$2,400.00	05/07/2015	05/31/2015
62779	LEWISDAV000	LEWIS, DAVID	R	05/07/2015	\$100.00	05/07/2015	05/31/2015
62780	LISD ATH000	LISD ATHLETIC DEPT	R	05/07/2015	\$315.07	05/07/2015	05/31/2015
62781	LOPEZDAV000	LOPEZ, DAVID	R	05/07/2015	\$225.00	05/07/2015	05/31/2015
62782	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	05/07/2015	\$521.55	05/07/2015	05/31/2015
62783	LUBBOCK 007	LUBBOCK BOLT BIN	R	05/07/2015	\$18.90	05/07/2015	05/31/2015
62784	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	05/07/2015	\$20.00	05/07/2015	05/31/2015
62785	LUBBOCK 024	LUBBOCK MEMORIAL CIVIC CE	R	05/07/2015	\$394.92	05/07/2015	05/31/2015
62786	LUBBOCK 026	LUBBOCK POWER & LAWN	R	05/07/2015	\$15,965.77	05/07/2015	05/11/2015
62786	LUBBOCK 026	LUBBOCK POWER & LAWN	V	05/11/2015	\$-15,965.77	05/11/2015	05/11/2015
62787	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	05/07/2015	\$14,242.51	05/07/2015	05/31/2015
62788	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	05/07/2015	\$216.00	05/07/2015	05/31/2015
62789	MARTENIC000	MARTENS, NICOLE	R	05/07/2015	\$11,200.00	05/07/2015	05/31/2015
62790	MAYFIELD000	MAYFIELD PAPER CO	R	05/07/2015	\$3,305.63	05/07/2015	05/31/2015
62791	MCCANRON000	MCCANN, RONNIE	R	05/07/2015	\$6,300.00	05/07/2015	05/31/2015
62792	MCNEIJON000	MCNEILL, JONNA	R	05/07/2015	\$900.00	05/07/2015	06/30/2015
62793	MENDEBOB000	MENDEZ, BOBBY	R	05/07/2015	\$28.72	05/07/2015	06/30/2015
62794	MONDREMI000	MONDRAGON, EMILEE	R	05/07/2015	\$96.06	05/07/2015	05/31/2015
62795	MORGABAR000	MORGAN, BARRY B.	R	05/07/2015	\$392.00	05/07/2015	05/31/2015
62796	MSB 000	MSB	R	05/07/2015	\$928.91	05/07/2015	05/31/2015
62797	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/07/2015	\$11.19	05/07/2015	05/31/2015
62798	PAKIZKAT000	PAKIZER, KATIE	R	05/07/2015	\$450.00	05/07/2015	05/31/2015
62799	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/07/2015	\$125,606.23	05/07/2015	05/31/2015
62800	PEDIATRI000	PEDIATRIC THERAPY	R	05/07/2015	\$80.00	05/07/2015	05/31/2015
62801	PETROLEU000	PETROLEUM TRADERS	R	05/07/2015	\$9,223.42	05/07/2015	05/31/2015
62802	PLUMBMA000	PLUMBMASTER, INC	R	05/07/2015	\$918.70	05/07/2015	05/31/2015
62803	RAISING 001	RAISING CANE'S	R	05/07/2015	\$627.88	05/07/2015	05/31/2015
62804	RON HUNT000	RON HUNT RENTAL	R	05/07/2015	\$619.00	05/07/2015	05/31/2015
62805	SAM'S MC000	SAM'S MC/SYNCE	R	05/07/2015	\$58.10	05/07/2015	05/31/2015
62806	SCENARIO000	SCENARIO LEARNING	R	05/07/2015	\$2,070.00	05/07/2015	05/31/2015
62807	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	05/07/2015	\$2,149.66	05/07/2015	05/11/2015
62807	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	V	05/11/2015	\$-2,149.66	05/11/2015	05/11/2015
62808	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	05/07/2015	\$222.56	05/07/2015	05/31/2015
62809	SUMMITT 001	SUMMITT TRUCK CENTER	R	05/07/2015	\$531.50	05/07/2015	05/31/2015
62810	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/07/2015	\$70.95	05/07/2015	05/31/2015
62811	TERRY CO000	TERRY CO VET HOSPITAL	R	05/07/2015	\$286.00	05/07/2015	05/31/2015
62812	THE RANG000	THE RANGE	R	05/07/2015	\$78.75	05/07/2015	05/31/2015
62813	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	05/07/2015	\$1,213.02	05/07/2015	05/31/2015
62814	TOWER AP000	TOWER APPLIANCE	R	05/07/2015	\$75.00	05/07/2015	05/31/2015
62815	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/07/2015	\$100.00	05/07/2015	05/31/2015
62816	VASQUNAT000	VASQUEZ, NATALIE R.	R	05/07/2015	\$99.69	05/07/2015	05/31/2015
62817	WAGNER S000	WAGNER SUPPLY CO	R	05/07/2015	\$10,767.84	05/07/2015	05/31/2015
62818	WANJUKAR001	WANJURA, KAREN E.	R	05/07/2015	\$518.75	05/07/2015	05/31/2015

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62819	WATERMAS000	WATERMASTER IRRIGATION SU	R	05/07/2015	\$12.46	05/07/2015	05/31/2015
62820	WEEKSCAR000	WEEKS, CAROL	R	05/07/2015	\$47.15	05/07/2015	06/30/2015
62821	WESTERN 001	WESTERN IMPLEMENT CO	R	05/07/2015	\$225.65	05/07/2015	05/31/2015
62822	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	05/07/2015	\$648.00	05/07/2015	05/31/2015
62823	XEROX CO000	XEROX CORPORATION	R	05/07/2015	\$1,305.52	05/07/2015	05/31/2015
62824	ZUBIASAM000	ZUBIA, SAMUEL	R	05/07/2015	\$99.69	05/07/2015	05/31/2015
62825	ALVARANI000	ALVARADO, ANITA	R	05/11/2015	\$37.50	05/11/2015	05/31/2015
62826	COOK JES000	COOK, JESSICA	R	05/11/2015	\$275.00	05/11/2015	06/30/2015
62827	DEVAUCAM000	DEVAULT, CAMBRY N.	R	05/11/2015	\$37.50	05/11/2015	06/30/2015
62828	EDVANCE 000	EDVANCE RESEARCH INC.	R	05/11/2015	\$175.00	05/11/2015	05/31/2015
62829	FIFE STE000	FIFE, STEVEN W.	R	05/11/2015	\$72.00	05/11/2015	05/31/2015
62830	FORTNJUL000	FORTNER, JULIE	R	05/11/2015	\$262.50	05/11/2015	05/31/2015
62831	GARCICAI000	GARCIA, CAITLIN	R	05/11/2015	\$75.00	05/11/2015	06/30/2015

62832	GRAHAKRI000	GRAHAM, KRISTEN A.	R	05/11/2015	\$62.50	05/11/2015	07/31/2015
62833	GUZMAVIV000	GUZMAN, VIVIAN H.	R	05/11/2015	\$262.50	05/11/2015	05/31/2015
62834	HALTOKAI000	HALTOM, KAITLYN	R	05/11/2015	\$400.00	05/11/2015	05/31/2015
62835	HURN KEV000	HURN, KEVIN	R	05/11/2015	\$133.85	05/11/2015	06/30/2015
62836	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	05/11/2015	\$15,965.77	05/11/2015	05/31/2015
62837	MANNOSAR000	MANNON, SARAH	R	05/11/2015	\$281.25	05/11/2015	05/31/2015
62838	MCGAHSHA000	MCGAHA, SHANNON M.	R	05/11/2015	\$175.00	05/11/2015	05/31/2015
62839	MILLEEDW000	MILLER, EDWIN	R	05/11/2015	\$106.00	05/11/2015	05/31/2015
62840	PIEKPET000	PIEPKORN, PETER J.	R	05/11/2015	\$270.00	05/11/2015	05/31/2015
62841	RICHIWIL000	RICHTIE, WILLIAM	R	05/11/2015	\$315.63	05/11/2015	05/31/2015
62842	SCHUEMAR000	SCHUESSLER, MARY	R	05/11/2015	\$150.00	05/11/2015	05/31/2015
62843	SCIENCE 002	SCIENCE SPECTRUM	R	05/11/2015	\$115.20	05/11/2015	05/26/2015
62843	SCIENCE 002	SCIENCE SPECTRUM	V	05/26/2015	\$-115.20	05/27/2015	05/26/2015
62844	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	05/11/2015	\$2,149.66	05/11/2015	05/31/2015
62845	STILEALE000	STILER, ALEXANDRA	R	05/11/2015	\$75.00	05/11/2015	06/30/2015
62846	VARGATED000	VARGAS, TEDDY	R	05/11/2015	\$133.18	05/11/2015	05/31/2015
62847	VEGA ZAC000	VEGA, ZACHARIAH R.	R	05/11/2015	\$62.50	05/11/2015	05/31/2015
62848	APPLE IN000	APPLE INC	R	05/14/2015	\$41,412.00	05/14/2015	05/31/2015
62849	B & J WE000	B & J WELDING	R	05/14/2015	\$18.59	05/14/2015	05/31/2015
62850	BLICK AR000	BLICK ART MATERIALS	R	05/14/2015	\$73.82	05/14/2015	05/31/2015
62851	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	05/14/2015	\$3,897.53	05/14/2015	05/31/2015
62852	BROWNIE002	BROWNFIELD HIGH SCHOOL	R	05/14/2015	\$161,767.84	05/14/2015	05/31/2015
62853	CAPSTONE000	CAPSTONE	R	05/14/2015	\$2,299.26	05/14/2015	05/31/2015
62854	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/14/2015	\$414.00	05/14/2015	05/31/2015
62855	CLASSROO000	CLASSROOM DIRECT	R	05/14/2015	\$266.07	05/14/2015	05/31/2015
62856	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	05/14/2015	\$41,545.08	05/14/2015	05/31/2015
62857	COVENANT001	COVENANT HEALTH	R	05/14/2015	\$250.00	05/14/2015	05/31/2015
62858	ENGINEER000	ENGINEERING IS ELEMENTARY	R	05/14/2015	\$6,286.25	05/14/2015	05/31/2015
62859	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/14/2015	\$1,865.90	05/14/2015	05/31/2015
62860	ESC REGI008	ESC REGION 17	R	05/14/2015	\$60.00	05/14/2015	05/31/2015
62861	FLAGHOUS000	FLAGHOUSE	R	05/14/2015	\$198.42	05/14/2015	05/31/2015
62862	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	05/14/2015	\$3,647.75	05/14/2015	05/31/2015
62863	GIA PUBL000	GIA PUBLICATIONS, INC	R	05/14/2015	\$155.45	05/14/2015	05/31/2015
62864	INSECT L000	INSECT LORE	R	05/14/2015	\$98.24	05/14/2015	05/31/2015
62865	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	05/14/2015	\$97.40	05/14/2015	05/31/2015
62866	JP'S FUN000	JP'S FUNDWEAR	R	05/14/2015	\$1,167.50	05/14/2015	06/30/2015
62867	LEVELLAN001	LEVELLAND ISD	R	05/14/2015	\$8,396.55	05/14/2015	05/31/2015
62868	LONE STA004	LONE STAR IMPRINTS	R	05/14/2015	\$573.03	05/14/2015	05/31/2015

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62869	OFFICE D000	OFFICE DEPOT/MAX, INC	R	05/14/2015	\$127.48	05/14/2015	05/31/2015
62870	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	05/14/2015	\$1,000.00	05/14/2015	05/31/2015
62871	ORIENTAL000	ORIENTAL TRADING CO	R	05/14/2015	\$73.03	05/14/2015	05/31/2015
62872	PAPERDIR000	PAPERDIRECT, INC	R	05/14/2015	\$579.71	05/14/2015	05/31/2015
62873	PENDERS 000	PENDERS MUSIC CO	R	05/14/2015	\$890.28	05/14/2015	05/31/2015
62874	PERMA BO000	PERMA BOUND	R	05/14/2015	\$1,976.54	05/14/2015	05/31/2015
62875	PREMIER 001	PREMIER MARTIAL ARTS	R	05/14/2015	\$3,335.60	05/14/2015	05/31/2015
62876	REALLY G000	REALLY GOOD STUFF, INC	R	05/14/2015	\$232.60	05/14/2015	05/31/2015
62877	SLATE GR000	SLATE GROUP	R	05/14/2015	\$335.66	05/14/2015	05/31/2015
62878	TEACHER 002	TEACHER HEAVEN	R	05/14/2015	\$408.57	05/14/2015	05/31/2015
62879	TEXAS ED002	TEXAS EDUCATIONAL DIAGNOS	R	05/14/2015	\$400.00	05/14/2015	05/31/2015
62880	TEXAS SC005	TEXAS SCHOOL FOR THE BLIN	R	05/14/2015	\$161.00	05/14/2015	05/31/2015
62881	TEXAS TE019	TEXAS TECH SCHOOL OF MUSI	R	05/14/2015	\$105.00	05/14/2015	05/31/2015
62882	ADVANCED002	ADVANCED GRAPHIX	R	05/14/2015	\$926.00	05/14/2015	05/31/2015
62883	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	05/14/2015	\$45.21	05/14/2015	05/31/2015
62884	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	05/14/2015	\$459.20	05/14/2015	05/31/2015
62885	ALLENSAR000	ALLEN, SARAH	R	05/14/2015	\$285.60	05/14/2015	05/31/2015
62886	ALSTROM'000	ALSTROM'S ANGELS	R	05/14/2015	\$100.00	05/14/2015	06/30/2015
62887	ANDERPET000	ANDERSON, PETER	R	05/14/2015	\$600.00	05/14/2015	06/30/2015

62888	AT&T 000 AT&T	R	05/14/2015	\$12.00	05/14/2015	05/31/2015
62889	ATCHEJAS000 ATCHESON, JASON E.	R	05/14/2015	\$100.00	05/14/2015	06/30/2015
62890	BAKERKAT000 BAKER, KATHERINE E.	R	05/14/2015	\$57.05	05/14/2015	05/31/2015
62891	BALFOUR/001 BALFOUR/LUBBOCK	R	05/14/2015	\$880.00	05/14/2015	05/31/2015
62892	BRYANKEI000 BRYANT, KEITH D.	R	05/14/2015	\$465.75	05/14/2015	05/31/2015
62893	BURCHART000 BURCHART CENTER FOR AUTIS	R	05/14/2015	\$1,300.00	05/14/2015	05/31/2015
62894	BURK TON000 BURK, TONYA	R	05/14/2015	\$270.84	05/14/2015	05/31/2015
62895	CARDINAL000 CARDINAL'S SPORT CENTER	R	05/14/2015	\$408.70	05/14/2015	05/31/2015
62896	CHILDREN000 CHILDREN'S MIRACLE NETWORK	R	05/14/2015	\$50.00	05/14/2015	05/31/2015
62897	CINEMARK000 CINEMARK	R	05/14/2015	\$1,149.50	05/14/2015	06/30/2015
62898	CMT ENGI000 CMT ENGINEERING, INC.	R	05/14/2015	\$9,766.00	05/14/2015	05/31/2015
62899	CYSTIC F000 CYSTIC FIBROSIS FOUNDATIO	R	05/14/2015	\$125.00	05/14/2015	06/30/2015
62900	DAKTRONI000 DAKTRONICS, INC.	R	05/14/2015	\$530.00	05/14/2015	05/31/2015
62901	DAY BREA000 DAY BREAK, INC.	R	05/14/2015	\$43.75	05/14/2015	05/31/2015
62902	DISABLE 000 DISABLE AMERICAN VETERANS	R	05/14/2015	\$125.00	05/14/2015	05/31/2015
62903	DRUM SJA000 DRUM, SJANNA	R	05/14/2015	\$2,226.25	05/14/2015	05/31/2015
62904	ESC REGI001 ESC REGION 10	R	05/14/2015	\$400.00	05/14/2015	05/31/2015
62905	ESC REGI008 ESC REGION 17	R	05/14/2015	\$80.00	05/14/2015	05/31/2015
62906	FINCHROB000 FINCHER, ROBIN	R	05/14/2015	\$150.00	05/14/2015	06/30/2015
62907	GAFFORD 000 GAFFORD PEST CONTROL SERV	R	05/14/2015	\$45.00	05/14/2015	05/31/2015
62908	GRAINGER000 GRAINGER	R	05/14/2015	\$344.50	05/14/2015	05/31/2015
62909	HAVEN AN000 HAVEN ANIMAL SHELTER	R	05/14/2015	\$50.00	05/14/2015	06/30/2017
62910	HCAA MED000 HCAA MEDICAL GROUP	R	05/14/2015	\$40.00	05/14/2015	05/31/2015
62911	HEALTH &000 HEALTH & SAFETY SOLUTIONS	R	05/14/2015	\$43.00	05/14/2015	05/31/2015
62912	HILL LES000 HILL, LESLEE	R	05/14/2015	\$442.60	05/14/2015	06/30/2015
62913	HISE CAR000 HISE, CAROL	R	05/14/2015	\$50.06	05/14/2015	05/31/2015
62914	HOUSE OF000 HOUSE OF FLOWERS	R	05/14/2015	\$274.97	05/14/2015	05/31/2015
62915	INKLEANG000 INKLEBARGER, ANGIE	R	05/14/2015	\$295.00	05/14/2015	05/31/2015
62916	JET LAND000 JET LANDSCAPE & IRRIGATIO	R	05/14/2015	\$2,168.84	05/14/2015	05/31/2015
62917	JOYLAND 000 JOYLAND	R	05/14/2015	\$6,003.50	05/14/2015	05/31/2015
62918	LANGEAMB000 LANGEHENNIG, AMBER L.	R	05/14/2015	\$140.00	05/14/2015	05/31/2015
62919	LITTLEFI001 LITTLEFIELD ISD	R	05/14/2015	\$69.16	05/14/2015	05/31/2015

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62920	LUBBOCK 017 LUBBOCK DISTRICT FFA	R	05/14/2015	\$130.00	05/14/2015	05/31/2015
62921	LUBBOCK-015 LUBBOCK-COOPER ATHLETIC B	R	05/14/2015	\$195.00	05/14/2015	06/30/2015
62922	MEADOWBR000 MEADOWBROOK GOLF CLUB	R	05/14/2015	\$1,580.00	05/14/2015	05/31/2015
62923	MSB 000 MSB	R	05/14/2015	\$776.24	05/14/2015	05/31/2015
62924	NAVRKSTE000 NAVRKAL, STEVE	R	05/14/2015	\$227.13	05/14/2015	05/31/2015
62925	NTS COMM000 NTS COMMUNICATIONS	R	05/14/2015	\$2,008.02	05/14/2015	05/31/2015
62926	OLMSTEAD000 OLMSTEAD-KIRK PAPER CO	R	05/14/2015	\$242.00	05/14/2015	05/31/2015
62927	PEARCSAM000 PEARCE, SAMANTHA C.	R	05/14/2015	\$990.00	05/14/2015	06/30/2015
62928	PINNACLE000 PINNACLE PROPANE	R	05/14/2015	\$25.00	05/14/2015	05/31/2015
62929	PLAINS P000 PLAINS PRESORT SERVICES I	R	05/14/2015	\$3,454.88	05/14/2015	05/31/2015
62930	PRINCE J000 PRINCE JONES TRAVEL	R	05/14/2015	\$146.00	05/14/2015	05/31/2015
62931	PRO CHEM000 PRO CHEM SALES	R	05/14/2015	\$625.00	05/14/2015	05/31/2015
62932	PROFESSI001 PROFESSIONAL TURF PRODUCT	R	05/14/2015	\$36.57	05/14/2015	05/31/2015
62933	SANCHNAN000 SANCHEZ, NANCY	R	05/14/2015	\$215.60	05/14/2015	05/31/2015
62934	SANDIA C000 SANDIA CONSTRUCTION INC	R	05/14/2015	\$179,144.04	05/14/2015	05/31/2015
62935	SCIENCE 002 SCIENCE SPECTRUM	R	05/14/2015	\$999.00	05/14/2015	05/31/2015
62936	SIGN SOL000 SIGN SOLUTIONS	R	05/14/2015	\$167.00	05/14/2015	05/31/2015
62937	SLATE GR000 SLATE GROUP	R	05/14/2015	\$749.04	05/14/2015	05/31/2015
62938	SLIDE SP000 SLIDE SPECIALTY PRODUCTS	R	05/14/2015	\$94.55	05/14/2015	06/30/2015
62939	SMITHDEB000 SMITH, DEBBIE	R	05/14/2015	\$100.00	05/14/2015	06/30/2015
62940	SOUTH PL011 SOUTH PLAINS ELECTRIC COO	R	05/14/2015	\$49,743.91	05/14/2015	05/31/2015
62941	SOUTH PL025 SOUTH PLAINS ANIMAL REHAB	R	05/14/2015	\$50.00	05/14/2015	06/30/2015
62942	SOUTHWES009 SOUTHWEST FOODSERVICE	R	05/14/2015	\$139,901.08	05/14/2015	05/31/2015
62943	SPEARBRI000 SPEARS, BRITT	R	05/14/2015	\$100.00	05/14/2015	06/30/2015
62944	TD INDUS000 TD INDUSTRIES	R	05/14/2015	\$391.64	05/14/2015	05/31/2015

62945	TEXAS CA000	TEXAS CARPENTERS & MILLWR	R	05/14/2015	\$697.48	05/14/2015	05/31/2015
62946	TEXAS TE016	TEXAS TECH CULTURAL CENTE	R	05/14/2015	\$154.50	05/14/2015	05/31/2015
62947	TOWN SOU000	TOWN SOUTH FLORAL	R	05/14/2015	\$2,040.00	05/14/2015	05/31/2015
62948	TRAILER 000	TRAILER RENTAL COMPANY	R	05/14/2015	\$200.00	05/14/2015	05/31/2015
62949	TRIPLE T000	TRIPLE TAP ALAMO LUBBOCK,	R	05/14/2015	\$450.00	05/14/2015	05/31/2015
62950	TRIPLE T000	TRIPLE TAP ALAMO LUBBOCK,	R	05/14/2015	\$100.00	05/14/2015	05/31/2015
62951	TRIPLE T000	TRIPLE TAP ALAMO LUBBOCK,	R	05/14/2015	\$472.00	05/14/2015	06/30/2015
62952	TURF TRE000	TURF TREE CARE	R	05/14/2015	\$1,675.00	05/14/2015	05/31/2015
62953	TURNING 000	TURNING POINT COMMUNITY C	R	05/14/2015	\$50.00	05/14/2015	07/31/2015
62954	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/14/2015	\$3,778.00	05/14/2015	05/31/2015
62955	UNITED L000	UNITED LABORATORIES	R	05/14/2015	\$224.00	05/14/2015	05/31/2015
62956	VELASQUE000	VELASQUEZ AUTO REPAIR	R	05/14/2015	\$532.10	05/14/2015	05/31/2015
62957	VERNON J000	VERNON JETT	R	05/14/2015	\$4,000.00	05/14/2015	05/21/2015
62957	VERNON J000	VERNON JETT	V	05/21/2015	\$-4,000.00	05/21/2015	05/21/2015
62958	WANJUKAR001	WANJURA, KAREN E.	R	05/14/2015	\$337.50	05/14/2015	05/31/2015
62959	WARREN C000	WARREN CAT	R	05/14/2015	\$36.74	05/14/2015	05/31/2015
62960	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	05/14/2015	\$4,676.90	05/14/2015	05/31/2015
62961	YWCA 000	YWCA	R	05/14/2015	\$100.00	05/14/2015	06/30/2015
62962	ZDENEDEN000	ZDENEK, DENISE	R	05/14/2015	\$405.93	05/14/2015	05/31/2015
62963	ABBOTMOR000	ABBOTT, MORGAN L.	R	05/21/2015	\$23.00	05/21/2015	11/30/2015
62964	ABERNATH001	ABERNATHY HS BAND	R	05/21/2015	\$549.00	05/21/2015	05/31/2015
62965	ADVANCED002	ADVANCED GRAPHIX	R	05/21/2015	\$1,544.00	05/21/2015	05/31/2015
62966	ALLENSAR000	ALLEN, SARAH	R	05/21/2015	\$80.38	05/21/2015	05/31/2015
62967	ALMARING000	ALMARAZ, INGRIS V.	R	05/21/2015	\$52.05	05/21/2015	05/31/2015
62968	ANDERPET000	ANDERSON, PETER	R	05/21/2015	\$400.00	05/21/2015	06/30/2015
62969	ANGERSHA000	ANGER, SHAWN	R	05/21/2015	\$129.00	05/21/2015	06/30/2015

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62970	BRADLRAC000	BRADLEY, RACHEL	R	05/21/2015	\$139.57	05/21/2015	05/31/2015
62971	BRIDGNAT000	BRIDGES, NATE	R	05/21/2015	\$59.13	05/21/2015	05/31/2015
62972	CARAVYGN000	CARAVEO, YGNACIO	R	05/21/2015	\$200.00	05/21/2015	05/31/2015
62973	CARD SER000	CARD SERVICE CENTER	R	05/21/2015	\$6,138.68	05/21/2015	05/31/2015
62974	CARLTGAY000	CARLTON, GAYLA M.	R	05/21/2015	\$447.04	05/21/2015	06/30/2015
62975	CARRUJUN000	CARRUTH, JUNE	R	05/21/2015	\$150.00	05/21/2015	06/30/2015
62976	CEPA-SOU000	CEPA-SOUTH	R	05/21/2015	\$629.96	05/21/2015	07/31/2015
62977	CITIBANK000	CITIBANK	C	05/21/2015	\$0.00	05/21/2015	05/21/2015
62978	CITIBANK000	CITIBANK	R	05/21/2015	\$53,628.87	05/21/2015	05/31/2015
62979	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	05/21/2015	\$734.00	05/21/2015	06/30/2015
62980	CUSTOM F000	CUSTOM FOOD GROUP	R	05/21/2015	\$214.38	05/21/2015	05/31/2015
62981	DAY BREA000	DAY BREAK, INC.	R	05/21/2015	\$43.75	05/21/2015	05/31/2015
62982	DENDYKRI000	DENDY, KRISTIN T.	R	05/21/2015	\$885.63	05/21/2015	05/31/2015
62983	DIRECT A000	DIRECT ATHLETICS	R	05/21/2015	\$290.25	05/21/2015	06/30/2015
62984	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	05/21/2015	\$19,792.25	05/21/2015	05/31/2015
62985	DONALD S000	DONALD S CHILES	R	05/21/2015	\$356.00	05/21/2015	05/31/2015
62986	FIRST CL000	FIRST CLASS AWARDS	R	05/21/2015	\$134.75	05/21/2015	06/30/2015
62987	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/21/2015	\$25.00	05/21/2015	05/31/2015
62988	GLASS DO000	GLASS DOCTOR OF LUBBOCK	R	05/21/2015	\$164.29	05/21/2015	06/10/2015
62988	GLASS DO000	GLASS DOCTOR OF LUBBOCK	V	06/10/2015	\$-164.29	06/11/2015	06/10/2015
62989	GO GROOM000	GO GROOMER GO	R	05/21/2015	\$166.01	05/21/2015	06/30/2015
62990	HAVERJUL000	HAVERDINK, JULIE L.	R	05/21/2015	\$1,755.01	05/21/2015	05/31/2015
62991	HCAA MED000	HCAA MEDICAL GROUP	R	05/21/2015	\$40.00	05/21/2015	05/31/2015
62992	HOKETMAR000	HOKETT, MARY L.	R	05/21/2015	\$1,275.00	05/21/2015	05/31/2015
62993	INSTRUME000	INSTRUMENTALIST AWARDS	R	05/21/2015	\$223.00	05/21/2015	06/30/2015
62994	JENTS HO000	JENTS HOUSE OF MUSIC	R	05/21/2015	\$225.00	05/21/2015	05/31/2015
62995	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	05/21/2015	\$1,639.83	05/21/2015	06/10/2015
62995	JET LAND000	JET LANDSCAPE & IRRIGATIO	V	06/10/2015	\$-1,639.83	06/11/2015	06/10/2015
62996	LABATT F000	LABATT FOOD SERVICES	R	05/21/2015	\$56.72	05/21/2015	05/31/2015
62997	LUBBOCK-000	LUBBOCK-COOPER ISD	R	05/21/2015	\$295.00	05/21/2015	05/31/2015
62998	MASTER C000	MASTER CLEANERS	R	05/21/2015	\$942.30	05/21/2015	06/30/2015

62999	MATHID'N000	MATHIS, D'NAN	R	05/21/2015	\$660.00	05/21/2015	05/31/2015
63000	MOBILE M000	MOBILE MODULAR MGMT CORP	R	05/21/2015	\$4,714.00	05/21/2015	05/31/2015
63001	MONDREMI000	MONDRAGON, EMILEE	R	05/21/2015	\$155.88	05/21/2015	05/31/2015
63002	MONTEJEN000	MONTES, JENNIFER	R	05/21/2015	\$21.00	05/21/2015	05/31/2015
63003	MR AQUAR000	MR AQUARIUM	R	05/21/2015	\$65.00	05/21/2015	05/31/2015
63004	MR GATTI000	MR GATTIS PIZZA	R	05/21/2015	\$324.00	05/21/2015	05/31/2015
63005	MSB 000	MSB	R	05/21/2015	\$3,391.49	05/21/2015	06/30/2015
63006	CTRMA PR000	CTRMA PROCESSING	R	05/21/2015	\$16.80	05/21/2015	06/30/2015
63007	NAPALESE000	NAPALESE SOCIETY DIASTER	R	05/21/2015	\$250.00	05/21/2015	06/30/2015
63008	NATIONAL000	NATIONAL ASSOC OF SCHOOL	R	05/21/2015	\$772.50	05/21/2015	05/31/2015
63009	NATIONAL019	NATIONAL CHEERLEADER ASSO	R	05/21/2015	\$4,285.00	05/21/2015	05/31/2015
63010	NTS COMM000	NTS COMMUNICATIONS	R	05/21/2015	\$8,840.37	05/21/2015	05/31/2015
63011	ORLANDO'000	ORLANDO'S	R	05/21/2015	\$250.00	05/21/2015	05/31/2015
63012	OWEN BUR000	OWEN, BURLEY	R	05/21/2015	\$427.50	05/21/2015	05/31/2015
63013	PEDIATRI000	PEDIATRIC THERAPY	R	05/21/2015	\$2,920.88	05/21/2015	05/31/2015
63014	PETROLEU000	PETROLEUM TRADERS	R	05/21/2015	\$12,511.62	05/21/2015	05/31/2015
63015	RAIDER X000	RAIDER XTREME	R	05/21/2015	\$400.00	05/21/2015	06/30/2015
63016	RED MANG000	RED MANGO	R	05/21/2015	\$187.50	05/21/2015	05/31/2015
63017	REGION 1003	REGION 17 TSNO CONF	R	05/21/2015	\$750.00	05/21/2015	06/30/2015
63018	RICKMAMY000	RICKMAN, AMY E.	R	05/21/2015	\$9.55	05/21/2015	08/31/2015

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63019	ROGERJOH000	ROGERS, JOHN	R	05/21/2015	\$300.00	05/21/2015	05/31/2015
63020	SAMS CLU000	SAMS CLUB	R	05/21/2015	\$94.90	05/21/2015	05/31/2015
63021	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/21/2015	\$398,047.09	05/21/2015	05/31/2015
63022	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/21/2015	\$739.10	05/21/2015	05/31/2015
63023	TASB RIS000	TASB RISK MANAGEMENT FUND	R	05/21/2015	\$552.86	05/21/2015	05/31/2015
63024	TASC 000	TASC	R	05/21/2015	\$80.00	05/21/2015	06/30/2015
63025	TAYLOR P000	TAYLOR PUBLISHING CO	R	05/21/2015	\$3,556.43	05/21/2015	05/31/2015
63026	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	05/21/2015	\$12.00	05/21/2015	05/31/2015
63027	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/21/2015	\$31.00	05/21/2015	06/30/2015
63028	TINSELTO000	TINSELTOWN USA	R	05/21/2015	\$1,121.00	05/21/2015	05/31/2015
63029	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	05/21/2015	\$1,493.33	05/21/2015	06/30/2015
63030	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/21/2015	\$372.31	05/21/2015	05/31/2015
63031	VASQUNAT000	VASQUEZ, NATALIE R.	R	05/21/2015	\$19.94	05/21/2015	05/31/2015
63032	VERIZON 000	VERIZON WIRELESS	R	05/21/2015	\$213.32	05/21/2015	06/30/2015
63033	VERNON J000	VERNON JETT	R	05/21/2015	\$2,500.00	05/21/2015	05/31/2015
63034	WANJUKAR001	WANJURA, KAREN E.	R	05/21/2015	\$562.50	05/21/2015	05/31/2015
63035	WEST AMY000	WEST, AMY	R	05/21/2015	\$150.00	05/21/2015	06/30/2015
63036	WILSOJAN000	WILSON, JAN	R	05/21/2015	\$150.00	05/21/2015	06/30/2015
63037	WISE REG000	WISE, REGINA P.	R	05/21/2015	\$81.13	05/21/2015	06/30/2015
63038	ZUBIASAM000	ZUBIA, SAMUEL	R	05/21/2015	\$159.50	05/21/2015	05/31/2015
63039	BRADBDAV000	BRADBURRY, DAVID	R	05/22/2015	\$140.00	05/22/2015	06/30/2015
63040	CALLAJIM000	CALLAWAY, JIMMY	R	05/22/2015	\$160.00	05/22/2015	06/30/2015
63041	CATE BLA000	CATE, BLAKE	R	05/22/2015	\$200.68	05/22/2015	06/30/2015
63042	DAVIDLAR000	DAVIDSON, LARRY	R	05/22/2015	\$254.28	05/22/2015	07/31/2015
63043	DELGAHEC000	DELGADO, HECTOR	R	05/22/2015	\$71.00	05/22/2015	06/30/2015
63044	DIAZ EDD000	DIAZ, EDDIE	R	05/22/2015	\$59.24	05/22/2015	06/30/2015
63045	ENRIQALF000	ENRIQUEZ, ALFRED	R	05/22/2015	\$105.00	05/22/2015	07/31/2015
63046	ENRIQBEN000	ENRIQUEZ, BENNY	R	05/22/2015	\$272.64	05/22/2015	06/30/2015
63047	FIFE STE000	FIFE, STEVEN W.	R	05/22/2015	\$160.00	05/22/2015	06/30/2015
63048	GALVAHEN000	GALVAN, HENRY	R	05/22/2015	\$150.06	05/22/2015	06/30/2015
63049	GIPSOMAC000	GIPSON, MACK	R	05/22/2015	\$105.00	05/22/2015	07/31/2015
63050	LABATT F000	LABATT FOOD SERVICES	R	05/22/2015	\$255.54	05/22/2015	05/31/2015
63051	LAPENROB000	LAPENNA, ROB C.	R	05/22/2015	\$140.00	05/22/2015	06/30/2015
63052	LARA TON000	LARA, TONY	R	05/22/2015	\$262.44	05/22/2015	06/30/2015
63053	MACDOFRE000	MACDONALD, FREDERICK	R	05/22/2015	\$752.90	05/22/2015	06/30/2015
63054	MARTIMAR002	MARTINEZ, MARIO	R	05/22/2015	\$121.20	05/22/2015	06/30/2015
63055	MORRIA B000	MORRIS, A B	R	05/22/2015	\$160.00	05/22/2015	06/30/2015

63056	MORTOGLE000	MORTON, GLEN	R	05/22/2015	\$75.00	05/22/2015	06/30/2015
63057	NEWTOVIC000	NEWTON, VICTOR	R	05/22/2015	\$247.76	05/22/2015	06/30/2015
63058	PERRYKEL000	PERRY, KELLY	R	05/22/2015	\$80.00	05/22/2015	06/30/2015
63059	SCIENCE 002	SCIENCE SPECTRUM	R	05/22/2015	\$3,213.20	05/22/2015	05/31/2015
63060	SCOTTED 000	SCOTT, ED	R	05/22/2015	\$217.00	05/22/2015	06/30/2015
63061	WEBB TER000	WEBB, TERRY	R	05/22/2015	\$71.75	05/22/2015	06/30/2015
63062	WEISESTE000	WEISE, STEPHEN	R	05/22/2015	\$80.00	05/22/2015	06/30/2015
63063	A LASER'000	A LASER'S TOUCH	R	05/22/2015	\$765.00	05/22/2015	05/31/2015
63064	ADVANCED002	ADVANCED GRAPHIX	R	05/22/2015	\$1,692.76	05/22/2015	05/31/2015
63065	AMAZON -000	AMAZON - SYNCHRONY	R	05/22/2015	\$862.98	05/22/2015	05/31/2015
63066	APPLE IN000	APPLE INC	R	05/22/2015	\$7,086.00	05/22/2015	05/31/2015
63067	BRANSCAT000	BRANSON, CATHERINE B.	R	05/22/2015	\$540.00	05/22/2015	05/31/2015
63068	CDW GOVE000	CDW GOVERNMENT INC	R	05/22/2015	\$1,102.66	05/22/2015	05/31/2015
63069	CSI: LUB000	CSI: LUBBOCK	R	05/22/2015	\$800.00	05/22/2015	06/30/2015

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63070	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	05/22/2015	\$1,209.10	05/22/2015	05/31/2015
63071	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	05/22/2015	\$611.54	05/22/2015	05/31/2015
63072	GALLS IN000	GALLS, INC.	R	05/22/2015	\$184.95	05/22/2015	05/31/2015
63073	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	05/22/2015	\$129.00	05/22/2015	05/31/2015
63074	HOBBY LO000	HOBBY LOBBY STORES INC	R	05/22/2015	\$998.15	05/22/2015	05/31/2015
63075	LEAD4WAR000	LEAD4WARD	R	05/22/2015	\$347.00	05/22/2015	06/30/2015
63076	LEGO EDU000	LEGO EDUCATION.COM	R	05/22/2015	\$374.45	05/22/2015	05/31/2015
63077	OFFICE D000	OFFICE DEPOT/MAX, INC	R	05/22/2015	\$385.10	05/22/2015	06/30/2015
63078	ORIENTAL000	ORIENTAL TRADING CO	R	05/22/2015	\$78.06	05/22/2015	05/31/2015
63079	OWL BRAN000	OWL BRAND SUPPLY CO	R	05/22/2015	\$254.00	05/22/2015	06/30/2015
63080	PERMA BO000	PERMA BOUND	R	05/22/2015	\$110.37	05/22/2015	05/31/2015
63081	RUSSECHA000	RUSSELL, CHAD	R	05/22/2015	\$200.00	05/22/2015	06/30/2015
63082	SLATON I000	SLATON ISD	R	05/22/2015	\$22,553.65	05/22/2015	06/30/2015
63083	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	05/22/2015	\$990.00	05/22/2015	05/31/2015
63084	XTREME S000	XTREME SPEED APT	R	05/22/2015	\$3,292.80	05/22/2015	05/31/2015
63085	APPLE IN000	APPLE INC	R	05/26/2015	\$378.00	05/26/2015	05/31/2015
63086	BRAINHIV000	BRAINHIVE	R	05/26/2015	\$1,000.00	05/26/2015	06/30/2015
63087	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/26/2015	\$1,940.60	05/26/2015	05/31/2015
63088	O'DONNEL001	O'DONNELL ISD	R	05/26/2015	\$34,563.69	05/26/2015	06/30/2015
63089	PERMA BO000	PERMA BOUND	R	05/26/2015	\$3,486.87	05/26/2015	06/30/2015
63090	WALMART 000	WALMART COMMUNITY ACCT/SY	R	05/26/2015	\$838.14	05/26/2015	06/30/2015
63091	AMERICAN003	AMERICAN DIABETES ASSOCIA	R	05/27/2015	\$1,568.43	05/27/2015	06/30/2015
63092	AQUAONE 000	AQUAONE	R	05/27/2015	\$623.74	05/27/2015	06/30/2015
63093	ATCHEJAS000	ATCHESON, JASON E.	R	05/27/2015	\$168.42	05/27/2015	06/30/2015
63094	BRADLRAC000	BRADLEY, RACHEL	R	05/27/2015	\$99.69	05/27/2015	06/30/2015
63095	BRYANTAN000	BRYANT, TANYA	R	05/27/2015	\$122.76	05/27/2015	05/31/2015
63096	CARLTGAY000	CARLTON, GAYLA M.	R	05/27/2015	\$126.66	05/27/2015	06/30/2015
63097	CLARENDO000	CLARENDON COLLEGE	R	05/27/2015	\$1,360.00	05/27/2015	06/30/2015
63098	CLEVECLA000	CLEVELAND, CLAIRE	R	05/27/2015	\$1,000.00	05/27/2015	07/31/2015
63099	CROSSCAN000	CROSS, CANDICE M.	R	05/27/2015	\$177.18	05/27/2015	06/30/2015
63100	DORIAN B000	DORIAN BUSINESS SYSTEMS	R	05/27/2015	\$300.00	05/27/2015	06/30/2015
63101	E GROUP 000	E GROUP	R	05/27/2015	\$111.50	05/27/2015	06/30/2015
63102	EASY ICE000	EASY ICE	R	05/27/2015	\$406.00	05/27/2015	06/30/2015
63103	ESC REGI008	ESC REGION 17	R	05/27/2015	\$7,550.00	05/27/2015	06/30/2015
63104	FEDEX 000	FEDEX	R	05/27/2015	\$16.47	05/27/2015	06/30/2015
63105	FRANKCLI000	FRANKLIN, CLIFFORD	R	05/27/2015	\$80.00	05/27/2015	06/30/2015
63106	HENDRKYL000	HENDRIX, KYLE	R	05/27/2015	\$575.66	05/27/2015	06/30/2015
63107	HOKETMAR000	HOKETT, MARY L.	R	05/27/2015	\$108.50	05/27/2015	06/30/2015
63108	HUDSOKIM000	HUDSON, KIMBERLY J.	R	05/27/2015	\$930.00	05/27/2015	06/30/2015
63109	INKLEANG000	INKLEBARGER, ANGIE	R	05/27/2015	\$1,027.64	05/27/2015	05/31/2015
63110	LEWISDAV000	LEWIS, DAVID	R	05/27/2015	\$150.00	05/27/2015	06/30/2015
63111	MCNABMAG000	MCNAB, MAGGIE	R	05/27/2015	\$50.03	05/27/2015	06/30/2015
63112	MONDREMI000	MONDRAGON, EMILEE	R	05/27/2015	\$99.69	05/27/2015	06/30/2015

63113	MUNTOKAR000	MUNTON, KARA A.	R	05/27/2015	\$311.57	05/27/2015	06/30/2015
63114	PARR EDN000	PARR, EDNA	R	05/27/2015	\$575.66	05/27/2015	06/30/2015
63115	PARRIDEB000	PARRISH, DEBORAH	R	05/27/2015	\$46.00	05/27/2015	06/30/2015
63116	PATE KYL000	PATE, KYLE	R	05/27/2015	\$375.00	05/27/2015	06/30/2015
63117	PLUMBMAS000	PLUMBMASTER, INC	R	05/27/2015	\$463.30	05/27/2015	06/30/2015
63118	REDDY IC000	REDDY ICE CORP	R	05/27/2015	\$574.00	05/27/2015	06/30/2015
63119	ROYAL IN000	ROYAL INK	R	05/27/2015	\$1,386.00	05/27/2015	05/31/2015
63120	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/27/2015	\$180.00	05/27/2015	06/30/2015

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63121	SCHAEELI000	SCHAEF, ELIZABETH G.	R	05/27/2015	\$350.00	05/27/2015	06/30/2015
63122	SCHMIKAR000	SCHMIDT, KARLA R.	R	05/27/2015	\$270.00	05/27/2015	06/30/2015
63123	SPEARBRI000	SPEARS, BRITT	R	05/27/2015	\$881.41	05/27/2015	06/30/2015
63124	STANDARD000	STANDARD COFFEE SERVICE	R	05/27/2015	\$232.14	05/27/2015	06/30/2015
63125	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/27/2015	\$398.24	05/27/2015	06/30/2015
63126	VASQUNAT000	VASQUEZ, NATALIE R.	R	05/27/2015	\$39.88	05/27/2015	06/30/2015
63127	VELASQUE000	VELASQUEZ AUTO REPAIR	R	05/27/2015	\$235.00	05/27/2015	06/30/2015
63128	WANJUKAR001	WANJURA, KAREN E.	R	05/27/2015	\$562.50	05/27/2015	06/30/2015
63129	WEST AMY000	WEST, AMY	R	05/27/2015	\$245.00	05/27/2015	06/30/2015
63130	WOOD JES000	WOOD, JESSICA S.	R	05/27/2015	\$63.10	05/27/2015	07/31/2015
63131	ZUBIASAM000	ZUBIA, SAMUEL	R	05/27/2015	\$99.69	05/27/2015	05/31/2015
63132	BLACKBOA000	BLACKBOARD, INC	R	06/01/2015	\$5,733.76	06/01/2015	06/30/2015
63133	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/01/2015	\$109.50	06/01/2015	06/30/2015
63134	BRAKESHE000	BRAKE, SHELBY	R	06/01/2015	\$378.59	06/01/2015	06/30/2015
63135	BURLEKEN000	BURLESON, KENDA D.	R	06/01/2015	\$46.98	06/01/2015	07/14/2015
63136	CITY OF 000	CITY OF LUBBOCK	R	06/01/2015	\$275.00	06/01/2015	06/30/2015
63137	COCHRCON000	COCHRAN, CONNIE	R	06/01/2015	\$45.00	06/01/2015	06/30/2015
63138	COX COL000	COX, COLTER	R	06/01/2015	\$265.14	06/01/2015	06/30/2015
63139	DENDYKRI000	DENDY, KRISTIN T.	R	06/01/2015	\$357.50	06/01/2015	06/30/2015
63140	DESIGN T000	DESIGN TECH	R	06/01/2015	\$1,638.00	06/01/2015	06/30/2015
63141	FIRST CL000	FIRST CLASS AWARDS	R	06/01/2015	\$274.05	06/01/2015	06/30/2015
63142	GRAHAKRI000	GRAHAM, KRISTEN A.	R	06/01/2015	\$43.75	06/01/2015	06/30/2015
63143	GREENMAT000	GREEN, MATTHEW B.	R	06/01/2015	\$100.00	06/01/2015	06/30/2015
63144	HAVERJUL000	HAVERDINK, JULIE L.	R	06/01/2015	\$325.00	06/01/2015	06/30/2015
63145	HCAA MED000	HCAA MEDICAL GROUP	R	06/01/2015	\$40.00	06/01/2015	06/30/2015
63146	HISE CAR000	HISE, CAROL	R	06/01/2015	\$173.60	06/01/2015	06/30/2015
63147	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	06/01/2015	\$1,229.33	06/01/2015	06/30/2015
63148	LUNA RUD000	LUNA, RUDY	R	06/01/2015	\$294.15	06/01/2015	06/30/2015
63149	MANNOSAR000	MANNON, SARAH	R	06/01/2015	\$231.25	06/01/2015	07/31/2015
63150	MITCHJEN000	MITCHELL, JENNIFER	R	06/01/2015	\$106.25	06/01/2015	06/30/2015
63151	MONDREMI000	MONDRAGON, EMILEE	R	06/01/2015	\$39.88	06/01/2015	06/30/2015
63152	MSB 000	MSB	R	06/01/2015	\$1,721.35	06/01/2015	06/30/2015
63153	NASSP/NH000	NASSP/NHS/NJHS	R	06/01/2015	\$385.00	06/01/2015	06/30/2015
63154	PARRIDEB000	PARRISH, DEBORAH	R	06/01/2015	\$61.78	06/01/2015	06/30/2015
63155	PEARCSAM000	PEARCE, SAMANTHA C.	R	06/01/2015	\$316.00	06/01/2015	07/31/2015
63156	RAIDER X000	RAIDER XTREME	R	06/01/2015	\$300.00	06/01/2015	06/30/2015
63157	RICHIWIL000	RICHIE, WILLIAM	R	06/01/2015	\$271.88	06/01/2015	06/30/2015
63158	SCIENCE 002	SCIENCE SPECTRUM	R	06/01/2015	\$1,187.00	06/01/2015	06/30/2015
63159	THOMPMOR000	THOMPSON, MORGAN I.	R	06/01/2015	\$100.00	06/01/2015	06/30/2015
63160	TMEA RE000	TMEA REGION 16 BAND DVSN	R	06/01/2015	\$100.00	06/01/2015	07/31/2015
63161	TORREASH000	TORRES, ASHELY L.	R	06/01/2015	\$46.98	06/01/2015	07/14/2015
63162	TORRESYL000	TORRES, SYLVIA	R	06/01/2015	\$262.67	06/01/2015	06/30/2015
63163	UNITED S000	UNITED SUPERMARKETS	C	06/01/2015	\$0.00	06/01/2015	06/01/2015
63164	UNITED S000	UNITED SUPERMARKETS	R	06/01/2015	\$4,774.66	06/01/2015	06/30/2015
63165	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/01/2015	\$146.40	06/01/2015	06/30/2015
63166	VASQUNAT000	VASQUEZ, NATALIE R.	R	06/01/2015	\$39.88	06/01/2015	06/30/2015
63167	WEEKSCAR000	WEEKS, CAROL	R	06/01/2015	\$73.60	06/01/2015	06/30/2015
63168	WILLEPAM000	WILLEY, PAMELA A.	R	06/01/2015	\$168.00	06/01/2015	06/30/2015
63169	ZUBIASAM000	ZUBIA, SAMUEL	R	06/01/2015	\$39.88	06/01/2015	06/30/2015

63170	APPLE IN000	APPLE INC	R	06/04/2015	\$8,337.00	06/04/2015	06/30/2015
63171	ATHLETIC000	ATHLETIC SUPPLY	R	06/04/2015	\$882.00	06/04/2015	06/30/2015

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63172	B & H 000	B & H	R	06/04/2015	\$4,697.80	06/04/2015	06/30/2015
63173	BAHAMA B000	BAHAMA BUCKS	R	06/04/2015	\$216.45	06/04/2015	06/30/2015
63174	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	06/04/2015	\$17.23	06/04/2015	06/30/2015
63175	BALFOUR/001	BALFOUR/LUBBOCK	R	06/04/2015	\$1,146.00	06/04/2015	06/30/2015
63176	BEIEREIL000	BEIERSDORF, EILEEN	R	06/04/2015	\$5,850.06	06/04/2015	06/30/2015
63177	BLICK AR000	BLICK ART MATERIALS	R	06/04/2015	\$956.25	06/04/2015	06/30/2015
63178	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/04/2015	\$332.78	06/04/2015	06/30/2015
63179	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	06/04/2015	\$10,416.40	06/04/2015	06/30/2015
63180	CDW GOVE000	CDW GOVERNMENT INC	R	06/04/2015	\$1,235.19	06/04/2015	06/30/2015
63181	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/04/2015	\$116,545.08	06/04/2015	06/30/2015
63182	DEMCO 000	DEMCO	R	06/04/2015	\$1,467.16	06/04/2015	06/30/2015
63183	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/04/2015	\$47.06	06/04/2015	06/30/2015
63184	ETA HAND000	ETA HAND2MIND	R	06/04/2015	\$611.75	06/04/2015	06/30/2015
63185	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/04/2015	\$8,797.13	06/04/2015	06/30/2015
63186	INTERSTA001	INTERSTATE MUSIC	R	06/04/2015	\$13,585.00	06/04/2015	06/30/2015
63187	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	06/04/2015	\$3,750.00	06/04/2015	06/30/2015
63188	LAMESA I000	LAMESA ISD	R	06/04/2015	\$23,441.69	06/04/2015	06/30/2015
63189	LEARNING012	LEARNING.COM	R	06/04/2015	\$28,875.00	06/04/2015	06/30/2015
63190	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	06/04/2015	\$849.26	06/04/2015	06/30/2015
63191	OFFICE D000	OFFICE DEPOT/MAX, INC	R	06/04/2015	\$87.99	06/04/2015	06/30/2015
63192	SCHOLAST007	SCHOLASTIC INC	R	06/04/2015	\$2,393.64	06/04/2015	06/30/2015
63193	SLATE GR000	SLATE GROUP	R	06/04/2015	\$1,631.08	06/04/2015	06/30/2015
63194	SUMMIT I000	SUMMIT INTEGRATION SYSTEM	R	06/04/2015	\$192.50	06/04/2015	06/30/2015
63195	TEP BOOK000	TEP BOOKS	R	06/04/2015	\$497.35	06/04/2015	06/30/2015
63196	ULINE 000	ULINE	R	06/04/2015	\$579.45	06/04/2015	06/30/2015
63197	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	06/04/2015	\$766.53	06/04/2015	06/30/2015
63198	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/04/2015	\$23,737.24	06/04/2015	06/30/2015
63199	A-Z DESI000	A-Z DESIGNS	R	06/04/2015	\$567.00	06/04/2015	06/30/2015
63200	ALVARANI000	ALVARADO, ANITA	R	06/04/2015	\$68.75	06/04/2015	06/30/2015
63201	BAKERKAT000	BAKER, KATHERINE E.	R	06/04/2015	\$464.29	06/04/2015	06/30/2015
63202	BAKERKAT000	BAKER, KATHERINE E.	R	06/04/2015	\$225.00	06/04/2015	06/30/2015
63203	BALFOUR/001	BALFOUR/LUBBOCK	R	06/04/2015	\$888.00	06/04/2015	06/30/2015
63204	LINDA CA000	LINDA CARTER	R	06/04/2015	\$570.00	06/04/2015	06/30/2015
63204	LINDA CA000	LINDA CARTER	V	06/30/2015	\$-570.00	06/30/2015	06/30/2015
63205	CUDNOSTA000	CUDNOSKI, STACY	R	06/04/2015	\$270.00	06/04/2015	06/23/2015
63205	CUDNOSTA000	CUDNOSKI, STACY	V	06/23/2015	\$-270.00	06/25/2015	06/23/2015
63206	DAC MEDI000	DAC MEDICAL, INC	R	06/04/2015	\$315.00	06/04/2015	06/30/2015
63207	EDUCATIO000	EDUCATION ADVANCED	R	06/04/2015	\$1,500.00	06/04/2015	06/30/2015
63208	FLOWECAI000	FLOWERS, CAITLYN	R	06/04/2015	\$65.00	06/04/2015	06/30/2015
63209	GAMESJOH000	GAMES, JOHN	R	06/04/2015	\$67.76	06/04/2015	06/30/2015
63210	GUZMAVIV000	GUZMAN, VIVIAN H.	R	06/04/2015	\$100.00	06/04/2015	06/30/2015
63211	HALLMGEO000	HALLMAN, GEORGIANNA M.	R	06/04/2015	\$120.00	06/04/2015	11/30/2015
63212	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/04/2015	\$9,726.80	06/04/2015	06/30/2015
63213	LAND KOR000	LAND, KORI	R	06/04/2015	\$523.34	06/04/2015	07/31/2015
63214	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	06/04/2015	\$500.00	06/04/2015	06/30/2015
63215	PARRIDEB000	PARRISH, DEBORAH	R	06/04/2015	\$654.69	06/04/2015	06/30/2015
63216	PATE KYL000	PATE, KYLE	R	06/04/2015	\$1,500.00	06/04/2015	06/10/2015
63216	PATE KYL000	PATE, KYLE	V	06/10/2015	\$-1,500.00	06/11/2015	06/10/2015
63217	PIEKPET000	PIEKPORN, PETER J.	R	06/04/2015	\$90.00	06/04/2015	06/30/2015
63218	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/04/2015	\$696.00	06/04/2015	06/30/2015
63219	RON HUNT000	RON HUNT RENTAL	R	06/04/2015	\$619.00	06/04/2015	06/30/2015

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63220	SMITHDEB000	SMITH, DEBBIE	R	06/04/2015	\$75.00	06/04/2015	06/30/2015
63221	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	06/04/2015	\$19.95	06/04/2015	06/30/2015
63222	TARPLEY 000	TARPLEY MUSIC	R	06/04/2015	\$70.00	06/04/2015	06/30/2015
63223	TASC 000	TASC	R	06/04/2015	\$1,650.00	06/04/2015	06/30/2015
63224	TECHONE 000	TECHONE CENTRE	R	06/04/2015	\$3,000.00	06/04/2015	06/30/2015
63225	VENABKAR000	VENABLE, KARLA	R	06/04/2015	\$255.44	06/04/2015	07/31/2015
63226	WANJUKAR001	WANJURA, KAREN E.	R	06/04/2015	\$537.50	06/04/2015	06/30/2015
63227	WILLIBRI000	WILLIAMS, BRIANNE	R	06/04/2015	\$1,000.00	06/04/2015	06/30/2015
63228	XEROX C0000	XEROX CORPORATION	R	06/04/2015	\$1,249.38	06/04/2015	06/30/2015
63229	ACTION 7000	ACTION 7 ON 7	R	06/11/2015	\$300.00	06/11/2015	06/30/2015
63230	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/11/2015	\$5,358.20	06/11/2015	06/30/2015
63231	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	06/11/2015	\$124.00	06/11/2015	06/30/2015
63232	AQUAONE 000	AQUAONE	R	06/11/2015	\$69.70	06/11/2015	06/30/2015
63233	AT & I S000	AT & I SALES CO, INC	R	06/11/2015	\$121.29	06/11/2015	06/30/2015
63234	AT&T 000	AT&T	R	06/11/2015	\$12.00	06/11/2015	06/30/2015
63235	AT&T 001	AT&T	R	06/11/2015	\$2.10	06/11/2015	06/30/2015
63236	ATMOS EN000	ATMOS ENERGY	R	06/11/2015	\$289.41	06/11/2015	06/30/2015
63237	BAKERKAT000	BAKER, KATHERINE E.	R	06/11/2015	\$464.29	06/11/2015	06/16/2015
63237	BAKERKAT000	BAKER, KATHERINE E.	V	06/16/2015	-\$464.29	06/18/2015	06/16/2015
63238	BALFOUR/001	BALFOUR/LUBBOCK	R	06/11/2015	\$42.00	06/11/2015	06/30/2015
63239	BARRETT000	BARRETT'S AUTOMOTIVE	R	06/11/2015	\$705.26	06/11/2015	06/30/2015
63240	BORDER S000	BORDER STATES INDUSTRIES,	R	06/11/2015	\$190.65	06/11/2015	06/30/2015
63241	BRYANKEI000	BRYANT, KEITH D.	R	06/11/2015	\$25.00	06/11/2015	06/30/2015
63242	C & H GE000	C & H GENERATOR SHOP, INC	R	06/11/2015	\$285.00	06/11/2015	06/30/2015
63243	CAMT 000	CAMT	R	06/11/2015	\$250.00	06/11/2015	06/30/2015
63244	CANYON I000	CANYON ISD	R	06/11/2015	\$632.20	06/11/2015	07/31/2015
63245	CMT ENGI000	CMT ENGINEERING, INC.	R	06/11/2015	\$10,940.75	06/11/2015	06/30/2015
63246	CRUZ SEN000	CRUZ, SENON	R	06/11/2015	\$108.81	06/11/2015	06/30/2015
63247	CUELLBLA000	CUELLAR, BLANCA	R	06/11/2015	\$33.50	06/11/2015	06/30/2015
63248	CULLIGAN000	CULLIGAN WATER COND	R	06/11/2015	\$37.50	06/11/2015	06/30/2015
63249	CUSTOM F000	CUSTOM FOOD GROUP	R	06/11/2015	\$161.13	06/11/2015	06/30/2015
63250	D & H UN000	D & H UNITED FUELING SOLU	R	06/11/2015	\$1,320.18	06/11/2015	06/30/2015
63251	DOUBLE T000	DOUBLE T GLASS	R	06/11/2015	\$185.00	06/11/2015	06/30/2015
63252	DOWNSREB000	DOWNS, REBECCA L.	R	06/11/2015	\$535.90	06/11/2015	06/30/2015
63253	DUNKLE S000	DUNKLE SCHOOL SUPPLIES	R	06/11/2015	\$224.00	06/11/2015	07/31/2015
63254	DUNN DAR000	DUNN, DARLA	R	06/11/2015	\$20.13	06/11/2015	06/30/2015
63255	EASY ICE000	EASY ICE	R	06/11/2015	\$406.00	06/11/2015	06/30/2015
63256	EMPIRE P000	EMPIRE PAPER COMPANY	R	06/11/2015	\$675.59	06/11/2015	06/30/2015
63257	ESC REGI008	ESC REGION 17	R	06/11/2015	\$9,120.25	06/11/2015	06/30/2015
63258	EWING IR000	EWING IRRIGATION	R	06/11/2015	\$1,631.14	06/11/2015	06/30/2015
63259	FORREST 000	FORREST TIRE	R	06/11/2015	\$3,873.53	06/11/2015	06/30/2015
63260	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	06/11/2015	\$1,500.00	06/11/2015	06/30/2015
63261	GEB0 CRE000	GEB0 CREDIT CORP	R	06/11/2015	\$55.59	06/11/2015	06/30/2015
63262	GUNSETAM000	GUNSET, TAMI	R	06/11/2015	\$175.14	06/11/2015	06/30/2015
63263	HAVRJUL000	HAVERDINK, JULIE L.	R	06/11/2015	\$65.00	06/11/2015	06/30/2015
63264	HISE CAR000	HISE, CAROL	R	06/11/2015	\$324.60	06/11/2015	06/30/2015
63265	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/11/2015	\$1,068.51	06/11/2015	06/30/2015
63266	HOUSE OF000	HOUSE OF FLOWERS	R	06/11/2015	\$48.72	06/11/2015	06/30/2015
63267	WUENSKEN000	WUENSCHKE, KENDALL J.	R	06/11/2015	\$1,570.00	06/11/2015	06/30/2015
63268	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	06/11/2015	\$420.00	06/11/2015	06/30/2015
63269	KEISTRON000	KEISTER, RONNIE	R	06/11/2015	\$15.00	06/11/2015	07/31/2015

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63270	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	06/11/2015	\$582.02	06/11/2015	06/30/2015
63271	LOWER C0000	LOWER COLORADO RIVER AUTH	R	06/11/2015	\$103.85	06/11/2015	06/30/2015

63272	LOWRECAS000	LOWREY, CASSI T.	R	06/11/2015	\$62.16	06/11/2015	06/30/2015
63273	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	06/11/2015	\$77,047.00	06/11/2015	06/30/2015
63274	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	06/11/2015	\$46.97	06/11/2015	06/30/2015
63275	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	06/11/2015	\$13,666.92	06/11/2015	06/30/2015
63276	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/11/2015	\$3,247.39	06/11/2015	06/30/2015
63277	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	06/11/2015	\$775.00	06/11/2015	06/30/2015
63278	CTRMA PR000	CTRMA PROCESSING	R	06/11/2015	\$25.70	06/11/2015	06/30/2015
63279	NTS COMM000	NTS COMMUNICATIONS	R	06/11/2015	\$1,992.84	06/11/2015	06/30/2015
63280	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	06/11/2015	\$2.87	06/11/2015	06/30/2015
63281	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	06/11/2015	\$89.75	06/11/2015	06/30/2015
63282	OBERKAMP000	OBERKAMPF	R	06/11/2015	\$38.12	06/11/2015	06/30/2015
63283	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/11/2015	\$140,922.52	06/11/2015	06/30/2015
63284	PEDIATRI000	PEDIATRIC THERAPY	R	06/11/2015	\$120.00	06/11/2015	06/30/2015
63285	PETROLEU000	PETROLEUM TRADERS	R	06/11/2015	\$26,311.37	06/11/2015	06/30/2015
63286	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/11/2015	\$3,457.03	06/11/2015	06/30/2015
63287	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/11/2015	\$427.50	06/11/2015	06/30/2015
63288	PRO CHEM000	PRO CHEM SALES	R	06/11/2015	\$941.10	06/11/2015	06/30/2015
63289	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/11/2015	\$109.99	06/11/2015	06/30/2015
63290	SAM'S MC000	SAM'S MC/SYNCB	R	06/11/2015	\$594.96	06/11/2015	06/30/2015
63291	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/11/2015	\$444,684.79	06/11/2015	06/30/2015
63292	SLATON B000	SLATON BAKERY	R	06/11/2015	\$110.90	06/11/2015	06/30/2015
63293	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	06/11/2015	\$2,149.66	06/11/2015	06/30/2015
63294	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	06/11/2015	\$61.22	06/11/2015	06/30/2015
63295	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/11/2015	\$110,276.81	06/11/2015	06/30/2015
63296	SUMMITT 001	SUMMITT TRUCK CENTER	R	06/11/2015	\$341.98	06/11/2015	06/30/2015
63297	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	06/11/2015	\$51.00	06/11/2015	06/30/2015
63298	TASB INC000	TASB, INC	R	06/11/2015	\$16.96	06/11/2015	06/30/2015
63299	TAYLOAUS000	TAYLOR, AUSTIN T.	R	06/11/2015	\$120.00	06/11/2015	06/30/2015
63300	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	06/11/2015	\$20.00	06/11/2015	06/30/2015
63301	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	06/11/2015	\$210.00	06/11/2015	06/30/2015
63302	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/11/2015	\$161.09	06/11/2015	06/30/2015
63303	TOP O' T000	TOP O' TEXAS SPORTS	R	06/11/2015	\$8,877.50	06/11/2015	07/31/2015
63304	TOWN SOU000	TOWN SOUTH FLORAL	R	06/11/2015	\$105.00	06/11/2015	06/30/2015
63305	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	06/11/2015	\$1,493.33	06/11/2015	06/30/2015
63306	TWIST'D 000	TWIST'D TEXAS	R	06/11/2015	\$165.00	06/11/2015	07/31/2015
63307	ULINE 000	ULINE	R	06/11/2015	\$579.45	06/11/2015	07/14/2015
63308	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/11/2015	\$100.00	06/11/2015	06/30/2015
63309	UNIFIRST000	UNIFIRST CORP	R	06/11/2015	\$908.35	06/11/2015	06/30/2015
63310	WAGNER S000	WAGNER SUPPLY CO	R	06/11/2015	\$15,280.80	06/11/2015	06/30/2015
63311	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	06/11/2015	\$4,636.90	06/11/2015	06/30/2015
63312	WEST TEX007	WEST TEXAS GAS, INC	R	06/11/2015	\$1,152.17	06/11/2015	06/30/2015
63313	WEST TEX013	WEST TEXAS THERMO KING	R	06/11/2015	\$431.31	06/11/2015	06/30/2015
63314	WESTERN 001	WESTERN IMPLEMENT CO	R	06/11/2015	\$868.47	06/11/2015	06/30/2015
63315	WILLEMOR000	WILLEY, MORGAN	R	06/11/2015	\$178.47	06/11/2015	06/30/2015
63316	WILLIKEE000	WILLIAMS, KEELY	R	06/11/2015	\$331.62	06/11/2015	06/30/2015
63317	WILSON I000	WILSON ISD	R	06/11/2015	\$2,306.42	06/11/2015	06/30/2015
63318	APPLE IN000	APPLE INC	R	06/12/2015	\$8,225.00	06/12/2015	06/30/2015
63319	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	06/12/2015	\$388.72	06/12/2015	06/30/2015
63320	CAPSTONE000	CAPSTONE	R	06/12/2015	\$1,496.57	06/12/2015	06/30/2015

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63321	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/12/2015	\$102.00	06/12/2015	06/30/2015
63322	CDW GOVE000	CDW GOVERNMENT INC	R	06/12/2015	\$619.38	06/12/2015	06/30/2015
63323	CSI: LUB000	CSI: LUBBOCK	R	06/12/2015	\$300.00	06/12/2015	06/30/2015
63324	ENGINEER000	ENGINEERING IS ELEMENTARY	R	06/12/2015	\$401.25	06/12/2015	06/30/2015
63325	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/12/2015	\$738.83	06/12/2015	06/30/2015
63326	ESC REGI008	ESC REGION 17	R	06/12/2015	\$150.00	06/12/2015	06/30/2015
63327	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/12/2015	\$186.48	06/12/2015	06/30/2015
63328	LEGO EDU000	LEGO EDUCATION.COM	R	06/12/2015	\$2,257.45	06/12/2015	06/30/2015

63329	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	06/12/2015	\$185.00	06/12/2015	06/30/2015
63330	MARDEL 000	MARDEL	R	06/12/2015	\$326.76	06/12/2015	06/30/2015
63331	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	06/12/2015	\$205.68	06/12/2015	06/30/2015
63332	NASCO 001	NASCO	R	06/12/2015	\$474.36	06/12/2015	06/30/2015
63333	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/12/2015	\$3,152.00	06/12/2015	06/30/2015
63334	SLATON I000	SLATON ISD	R	06/12/2015	\$50,008.57	06/12/2015	06/30/2015
63335	TEACHER 002	TEACHER HEAVEN	R	06/12/2015	\$1,200.00	06/12/2015	06/30/2015
63336	THE PLAY000	THE PLAYWELL GROUP	R	06/12/2015	\$1,959.50	06/12/2015	06/30/2015
63337	XTREME S000	XTREME SPEED APT	R	06/12/2015	\$6,160.48	06/12/2015	06/30/2015
63338	COODYTAM000	COODY, TAMMY	R	06/12/2015	\$17.45	06/12/2015	06/30/2015
63339	COOPERON000	COOPER, RONALD	R	06/12/2015	\$130.00	06/12/2015	06/30/2015
63340	DANIECHR000	DANIEL, CHRISTA	R	06/12/2015	\$600.00	06/12/2015	06/30/2015
63341	GOEN TRA000	GOEN, TRAVIS	R	06/12/2015	\$253.20	06/12/2015	07/31/2015
63342	HARGIRON000	HARGIS, RONALD D.	R	06/12/2015	\$327.75	06/12/2015	06/30/2015
63343	HENRYJAS000	HENRY, JASON	R	06/12/2015	\$23.40	06/12/2015	08/31/2015
63344	JOCK JER000	JOCK, JEROME	R	06/12/2015	\$19.50	06/12/2015	06/30/2015
63345	LIGHTDAN000	LIGHT, DANILLE	R	06/12/2015	\$409.25	06/12/2015	06/30/2015
63346	PETTIJOH000	PETTIE, JOHNNIE	R	06/12/2015	\$111.80	06/12/2015	06/30/2015
63347	PHILLRYA000	PHILLIPS, RYAN	R	06/12/2015	\$36.25	06/12/2015	06/30/2015
63348	ROSE JIL000	ROSE, JILL	R	06/12/2015	\$15.75	06/12/2015	06/30/2015
63349	RUTH JIM000	RUTH, JIM	R	06/12/2015	\$249.50	06/12/2015	06/30/2015
63350	SEAY GRE000	SEAY, GREGORY L.	R	06/12/2015	\$130.00	06/12/2015	07/31/2015
63351	SMITHMIC000	SMITH, MICHELLE L.	R	06/12/2015	\$46.00	06/12/2015	06/30/2015
63352	SWINFROW000	SWINFORD, ROWDY W.	R	06/12/2015	\$322.12	06/12/2015	06/30/2015
63353	VEGA ZAC000	VEGA, ZACHARIAH R.	R	06/12/2015	\$25.00	06/12/2015	06/30/2015
63354	YBARRWIL000	YBARRA, WILLIAM	R	06/12/2015	\$125.00	06/12/2015	06/30/2015
63355	AMAZON -000	AMAZON - SYNCHRONY	R	06/17/2015	\$852.33	06/17/2015	06/30/2015
63356	D & H DI000	D & H DISTRIBUTING CO	R	06/17/2015	\$2,624.60	06/17/2015	07/31/2015
63357	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/17/2015	\$2,501.91	06/17/2015	06/30/2015
63358	HOBBY LO000	HOBBY LOBBY STORES INC	R	06/17/2015	\$47.03	06/17/2015	06/30/2015
63359	NASCO 001	NASCO	R	06/17/2015	\$750.08	06/17/2015	07/31/2015
63360	PETS PLU000	PETS PLUS	R	06/17/2015	\$249.06	06/17/2015	06/30/2015
63361	PLAYWORK000	PLAYWORKS, INC.	R	06/17/2015	\$5,322.58	06/17/2015	07/31/2015
63362	WEST INT000	WEST INTERACTIVE SERVICES	R	06/17/2015	\$10,410.75	06/17/2015	07/31/2015
63363	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/17/2015	\$1,766.20	06/17/2015	07/31/2015
63364	A LASER'000	A LASER'S TOUCH	R	06/18/2015	\$15.00	06/18/2015	06/30/2015
63365	AQUAONE 000	AQUAONE	R	06/18/2015	\$484.29	06/18/2015	06/30/2015
63366	BEDNAAAR000	BEDNARZ, AARON	R	06/18/2015	\$450.00	06/18/2015	07/31/2015
63367	BENTLCHR000	BENTLEY, CHRISTINE	R	06/18/2015	\$100.00	06/18/2015	06/30/2015
63368	BRADLRAC000	BRADLEY, RACHEL	R	06/18/2015	\$65.25	06/18/2015	07/31/2015
63369	BROWNBEV000	BROWN, BEVERLY S.	R	06/18/2015	\$100.00	06/18/2015	06/30/2015
63370	BROWNPA000	BROWN, PAM	R	06/18/2015	\$472.50	06/18/2015	07/31/2015
63371	BURK TON000	BURK, TONYA	R	06/18/2015	\$120.00	06/18/2015	07/31/2015

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63372	CANYON I000	CANYON ISD	R	06/18/2015	\$100.00	06/18/2015	07/31/2015
63373	CARD SER000	CARD SERVICE CENTER	R	06/18/2015	\$502.56	06/18/2015	06/30/2015
63374	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	06/18/2015	\$136.80	06/18/2015	06/30/2015
63375	COOK JES000	COOK, JESSICA	R	06/18/2015	\$75.00	06/18/2015	06/30/2017
63376	DOWNSR000	DOWN, REBECCA L.	R	06/18/2015	\$486.46	06/18/2015	07/31/2015
63377	DRAKEBAR000	DRAKE, BARBARA D.	R	06/18/2015	\$474.66	06/18/2015	06/30/2015
63378	FOGERTRA000	FOGERSON, TRACY	R	06/18/2015	\$472.50	06/18/2015	06/30/2015
63379	FORTNJUL000	FORTNER, JULIE	R	06/18/2015	\$37.50	06/18/2015	06/30/2015
63380	FRYE GAR000	FRYE, GARY	R	06/18/2015	\$100.00	06/18/2015	06/30/2015
63381	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/18/2015	\$975.00	06/18/2015	06/30/2015
63382	GLOBAL G000	GLOBAL GRAPHICS & DESIGNS	R	06/18/2015	\$519.50	06/18/2015	06/30/2015
63383	GRADY HE000	GRADY HENLY DECORATORS IN	R	06/18/2015	\$1,248.75	06/18/2015	06/30/2015
63384	JONESDAW001	JONES, DAWN	R	06/18/2015	\$487.16	06/18/2015	06/30/2015
63385	HALTOKAI000	HALTOM, KAITLYN	R	06/18/2015	\$400.00	06/18/2015	06/30/2015

63386	HILL LES000	HILL, LESLEE	R	06/18/2015	\$549.82	06/18/2015	07/31/2015
63387	HURSTLAU000	HURST, LAURRAN D.	R	06/18/2015	\$100.00	06/18/2015	06/30/2015
63388	HUTCHAND000	HUTCHISON, ANDREA M.	R	06/18/2015	\$487.16	06/18/2015	06/30/2015
63389	JOHNSKEV000	JOHNSON, KEVIN	R	06/18/2015	\$100.00	06/18/2015	06/30/2015
63390	KEISTRON000	KEISTER, RONNIE	R	06/18/2015	\$44.50	06/18/2015	06/30/2015
63391	LABATT F000	LABATT FOOD SERVICES	R	06/18/2015	\$282.21	06/18/2015	06/30/2015
63392	LANGEAMB000	LANGEHENNIG, AMBER L.	R	06/18/2015	\$62.50	06/18/2015	06/30/2015
63393	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	06/18/2015	\$6.00	06/18/2015	06/30/2015
63394	LUBBOCK 033	WORD PUBLICATIONS	R	06/18/2015	\$635.00	06/18/2015	07/31/2015
63395	MAYFIELD000	MAYFIELD PAPER CO	R	06/18/2015	\$1,456.34	06/18/2015	06/30/2015
63396	MCGAHSHA000	MCGAHA, SHANNON M.	R	06/18/2015	\$50.00	06/18/2015	07/31/2015
63397	MONDREMI000	MONDRAGON, EMILEE	R	06/18/2015	\$96.67	06/18/2015	06/30/2015
63398	MORTERUT000	MORTENSEN, RUTH	R	06/18/2015	\$100.00	06/18/2015	06/30/2015
63399	MR AQUAR000	MR AQUARIUM	R	06/18/2015	\$65.00	06/18/2015	06/30/2015
63400	CTRMA PR000	CTRMA PROCESSING	R	06/18/2015	\$8.90	06/18/2015	06/30/2015
63401	PARR EDN000	PARR, EDNA	R	06/18/2015	\$1,980.14	06/18/2015	06/30/2015
63402	PATE KYL000	PATE, KYLE	R	06/18/2015	\$264.16	06/18/2015	06/30/2015
63403	PBRPC 000	PBRPC	R	06/18/2015	\$144.00	06/18/2015	08/31/2015
63404	ROUP SUS000	ROUP, SUSAN	R	06/18/2015	\$100.00	06/18/2015	06/30/2015
63405	SALASSTE000	SALAS, STEPHEN	R	06/18/2015	\$125.00	06/18/2015	06/30/2015
63406	SALDAROD000	SALDANA, RODERICK	R	06/18/2015	\$125.00	06/18/2015	06/30/2015
63407	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/18/2015	\$55,594.09	06/18/2015	06/30/2015
63408	SCHUEMAR000	SCHUESSLER, MARY	R	06/18/2015	\$75.00	06/18/2015	07/31/2015
63409	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/18/2015	\$48,939.43	06/18/2015	06/30/2015
63410	SPECS RE000	SPECS REFRIGERATION, INC	R	06/18/2015	\$246.10	06/18/2015	06/30/2015
63411	STARCARE000	STARCARE SPECIALTY HEALTH	R	06/18/2015	\$4,755.00	06/18/2015	06/30/2015
63412	TERRESHI000	TERRELL, SHIRLEY	R	06/18/2015	\$100.00	06/18/2015	06/30/2015
63413	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/18/2015	\$45.00	06/18/2015	07/31/2015
63414	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/18/2015	\$1,240.00	06/18/2015	07/31/2015
63415	TRAILER 000	TRAILER RENTAL COMPANY	R	06/18/2015	\$200.00	06/18/2015	06/30/2015
63416	TTU T-ST000	TTU T-STEM CENTER	R	06/18/2015	\$1,600.00	06/18/2015	07/31/2015
63417	TURNNELI000	TURNER, ELIZABETH	R	06/18/2015	\$526.13	06/18/2015	07/31/2015
63418	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/18/2015	\$30.05	06/18/2015	06/30/2015
63419	VASQUNAT000	VASQUEZ, NATALIE R.	R	06/18/2015	\$123.26	06/18/2015	06/30/2015
63420	VELASQUE000	VELASQUEZ AUTO REPAIR	R	06/18/2015	\$452.00	06/18/2015	06/30/2015
63421	VERIZON 000	VERIZON WIRELESS	R	06/18/2015	\$228.32	06/18/2015	06/30/2015
63422	WILLIAND000	WILLIAMS, ANDRE D.	R	06/18/2015	\$174.28	06/18/2015	06/30/2015

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63423	WILLITAS000	WILLIAMS, TASHA A.	R	06/18/2015	\$100.00	06/18/2015	06/30/2015
63424	YATES FL000	YATES FLOORING CENTER	R	06/18/2015	\$133.65	06/18/2015	06/30/2015
63425	ZUBIASAM000	ZUBIA, SAMUEL	R	06/18/2015	\$87.00	06/18/2015	06/30/2015
63426	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/25/2015	\$2,408.60	06/25/2015	07/31/2015
63427	ADVENTUR000	ADVENTURES/USA	R	06/25/2015	\$200.00	06/25/2015	07/31/2015
63428	ART & CO000	ART & COMPANY	R	06/25/2015	\$1,550.00	06/25/2015	07/31/2015
63429	ATMOS EN000	ATMOS ENERGY	R	06/25/2015	\$489.42	06/25/2015	07/31/2015
63430	BAKER EL000	BAKER ELECTRIC INC	R	06/25/2015	\$4,420.00	06/25/2015	07/31/2015
63431	BANK OF 000	THE BANK OF NEW YORK	R	06/25/2015	\$500.00	06/25/2015	07/31/2015
63432	CAWTHSCO000	CAWTHRON, SCOTT	R	06/25/2015	\$250.00	06/25/2015	07/31/2015
63433	CITIBANK000	CITIBANK	C	06/25/2015	\$0.00	06/25/2015	06/25/2015
63434	CITIBANK000	CITIBANK	C	06/25/2015	\$0.00	06/25/2015	06/25/2015
63435	CITIBANK000	CITIBANK	R	06/25/2015	\$91,814.80	06/25/2015	07/31/2015
63436	CUSTOM F000	CUSTOM FOOD GROUP	R	06/25/2015	\$177.30	06/25/2015	06/30/2015
63437	DENNING 000	DENNING CONSULTANTS	R	06/25/2015	\$225.00	06/25/2015	07/31/2015
63438	DIXONKEN000	DIXON, KENNETH	R	06/25/2015	\$250.00	06/25/2015	06/30/2015
63439	DOWNSBRE000	DOWN, REBECCA L.	R	06/25/2015	\$75.00	06/25/2015	07/31/2015
63440	ESC REGI008	ESC REGION 17	R	06/25/2015	\$225.00	06/25/2015	06/30/2015
63441	FEDEX 000	FEDEX	R	06/25/2015	\$6.52	06/25/2015	07/31/2015
63442	GAMELAND000	GAMEL, ANDREW	R	06/25/2015	\$250.00	06/25/2015	07/31/2015

63443	HCAA MED000	HCAA MEDICAL GROUP	R	06/25/2015	\$40.00	06/25/2015	06/30/2015
63444	HOUGLDAV000	HOUGLAND, DAVID	R	06/25/2015	\$425.00	06/25/2015	07/31/2015
63445	KENNECLA000	KENNEDY, CLAY	R	06/25/2015	\$170.00	06/25/2015	06/30/2015
63446	KUEHLKYL000	KUEHLER, KYLE R.	R	06/25/2015	\$53.05	06/25/2015	07/31/2015
63447	LANGEAMB000	LANGEHENNIG, AMBER L.	R	06/25/2015	\$185.00	06/25/2015	06/30/2015
63448	LOU'S CL000	LOU'S CLINICAL LAB, INC.	R	06/25/2015	\$138.00	06/25/2015	07/31/2015
63449	LUBBOCK 024	LUBBOCK MEMORIAL CIVIC CE	R	06/25/2015	\$400.00	06/25/2015	07/31/2015
63450	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	06/25/2015	\$1,500.00	06/25/2015	07/31/2015
63451	MARTIGAB002	MARTINEZ, GABRIEL T.	R	06/25/2015	\$800.00	06/25/2015	07/31/2015
63452	MOBILE M000	MOBILE MODULAR MGMT CORP	R	06/25/2015	\$4,714.00	06/25/2015	06/30/2015
63453	MONDREMI000	MONDRAGON, EMILEE	R	06/25/2015	\$33.83	06/25/2015	07/31/2015
63454	CTRMA PR000	CTRMA PROCESSING	R	06/25/2015	\$4.95	06/25/2015	07/31/2015
63455	NTS COMM000	NTS COMMUNICATIONS	R	06/25/2015	\$8,838.15	06/25/2015	06/30/2015
63456	REDDY IC000	REDDY ICE CORP	R	06/25/2015	\$574.00	06/25/2015	07/31/2015
63457	ROWLERIA000	ROWLEY, RIANNON	R	06/25/2015	\$250.00	06/25/2015	07/31/2015
63458	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/25/2015	\$492.21	06/25/2015	06/30/2015
63459	STANDARD000	STANDARD COFFEE SERVICE	R	06/25/2015	\$148.78	06/25/2015	07/31/2015
63460	STEPHAAR000	STEPHENSON, AARON D.	R	06/25/2015	\$600.00	06/25/2015	07/31/2015
63461	TABORJ W000	TABOR, J W	R	06/25/2015	\$150.00	06/25/2015	07/31/2015
63462	TASB INC000	TASB, INC	R	06/25/2015	\$46.72	06/25/2015	06/30/2015
63463	TASBO 000	TASBO	R	06/25/2015	\$70.00	06/25/2015	07/31/2015
63464	TAYLOR P000	TAYLOR PUBLISHING CO	R	06/25/2015	\$3,791.54	06/25/2015	06/30/2015
63465	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/25/2015	\$1,957.45	06/25/2015	07/31/2015
63466	UNITED S000	UNITED SUPERMARKETS	R	06/25/2015	\$2,540.92	06/25/2015	07/31/2015
63467	UNITED S001	UNITED SUPERMARKETS ARENA	R	06/25/2015	\$8,227.21	06/25/2015	06/30/2015
63468	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/25/2015	\$548.59	06/25/2015	06/30/2015
63469	VASQUNAT000	VASQUEZ, NATALIE R.	R	06/25/2015	\$54.38	06/25/2015	07/31/2015
63470	VELASQUE000	VELASQUEZ AUTO REPAIR	R	06/25/2015	\$239.74	06/25/2015	07/31/2015
63471	YOUNGJOS000	YOUNG, JOSH	R	06/25/2015	\$250.00	06/25/2015	06/30/2015
63472	ZUBIASAM000	ZUBIA, SAMUEL	R	06/25/2015	\$65.25	06/25/2015	07/31/2015
63473	APPLE IN000	APPLE INC	R	06/26/2015	\$16,960.00	06/26/2015	06/30/2015

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63474	B & H 000	B & H	R	06/26/2015	\$218.50	06/26/2015	07/31/2015
63475	CDW GOVE000	CDW GOVERNMENT INC	R	06/26/2015	\$5,832.72	06/26/2015	07/31/2015
63476	DEMCO 000	DEMCO	R	06/26/2015	\$103.67	06/26/2015	07/31/2015
63477	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/26/2015	\$460.30	06/26/2015	07/31/2015
63478	GLOGSTER000	GLOGSTER EC, INC	R	06/26/2015	\$95.00	06/26/2015	07/31/2015
63479	INTERFAC000	INTERFACE	R	06/26/2015	\$5,223.49	06/26/2015	07/31/2015
63480	NASCO 001	NASCO	R	06/26/2015	\$15.34	06/26/2015	07/31/2015
63481	NATIONAL008	NATIONAL PROFESSIONAL RES	R	06/26/2015	\$1,386.40	06/26/2015	08/31/2015
63482	PERIPOLE000	PERIPOLE, INC.	R	06/26/2015	\$570.67	06/26/2015	07/31/2015
63483	SCHOLAST007	SCHOLASTIC INC	R	06/26/2015	\$1.09	06/26/2015	07/31/2015
63484	SKYWARD 000	SKYWARD, INC	R	06/26/2015	\$220.00	06/26/2015	07/31/2015
63485	TEXAS IN001	TEXAS INSTRUMENTS, INC	R	06/26/2015	\$1,098.50	06/26/2015	06/30/2015
63486	WALMART 000	WALMART COMMUNITY ACCT/SY	R	06/26/2015	\$1,154.56	06/26/2015	07/31/2015
63487	WORLD BO000	WORLD BOOK, INC	R	06/26/2015	\$1,276.68	06/26/2015	09/30/2015
63488	XTREME S000	XTREME SPEED APT	R	06/26/2015	\$6,160.48	06/26/2015	07/31/2015
63489	A-1 FLAG000	A-1 FLAGS	R	06/30/2015	\$130.00	06/30/2015	07/31/2015
63490	ADVANCE 000	ADVANCE WINDOW TINT	R	06/30/2015	\$1,680.00	06/30/2015	07/31/2015
63491	AGUIRJOS000	AGUIRRE, JOSHUA A.	R	06/30/2015	\$194.51	06/30/2015	09/30/2015
63492	ALLISRUS000	ALLISON, RUSSELL K.	R	06/30/2015	\$133.57	06/30/2015	08/31/2015
63493	BILLY SI000	BILLY SIMS TRAILER TOWN	R	06/30/2015	\$68.08	06/30/2015	07/31/2015
63494	BRANDON 000	BRANDON & CLARK INC	R	06/30/2015	\$491.00	06/30/2015	07/31/2015
63495	C & H GE000	C & H GENERATOR SHOP, INC	R	06/30/2015	\$349.00	06/30/2015	07/31/2015
63496	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/30/2015	\$1,398.60	06/30/2015	07/31/2015
63497	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/30/2015	\$45.00	06/30/2015	07/31/2015
63498	GILLIJOE000	GILLISPIE, JOE	R	06/30/2015	\$17.04	06/30/2015	07/31/2015
63499	H & H TR000	H & H TRAILER SALES INC	R	06/30/2015	\$453.99	06/30/2015	07/31/2015

63500	LOU'S CL000	LOU'S CLINICAL LAB, INC.	R	06/30/2015	\$1,362.00	06/30/2015	07/31/2015
63501	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	06/30/2015	\$500.00	06/30/2015	07/31/2015
63502	OVERHEAD000	OVERHEAD DOOR	R	06/30/2015	\$289.00	06/30/2015	07/31/2015
63503	OWEN BUR000	OWEN, BURLEY	R	06/30/2015	\$427.50	06/30/2015	07/31/2015
63504	PAUL'S P000	PAUL'S PARTS	R	06/30/2015	\$173.01	06/30/2015	08/31/2015
63505	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/30/2015	\$1,338.00	06/30/2015	07/31/2015
63506	SHARE CO000	SHARE CORP	R	06/30/2015	\$784.96	06/30/2015	07/31/2015
63507	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	06/30/2015	\$15.30	06/30/2015	07/31/2015
63508	SOUTHWES006	SOUTHWEST WHEEL CO	R	06/30/2015	\$40.60	06/30/2015	07/31/2015
63509	STATEWID000	STATEWIDE ELEVATOR INSPEC	R	06/30/2015	\$507.34	06/30/2015	07/31/2015
63510	STEWART 001	STEWART & STEVENSON	R	06/30/2015	\$302.16	06/30/2015	07/31/2015
63511	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	06/30/2015	\$40.00	06/30/2015	07/31/2015
63512	WEST TEX007	WEST TEXAS GAS, INC	R	06/30/2015	\$467.06	06/30/2015	07/31/2015
63513	WEST TEX016	WEST TEXAS AUTO COLORS	R	06/30/2015	\$48.77	06/30/2015	07/31/2015
63514	WESTERN 001	WESTERN IMPLEMENT CO	R	06/30/2015	\$26.34	06/30/2015	07/31/2015
63515	APPLE IN000	APPLE INC	R	06/30/2015	\$4,484.00	06/30/2015	07/31/2015
63516	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	06/30/2015	\$73.19	06/30/2015	07/31/2015
63517	CDW GOVE000	CDW GOVERNMENT INC	R	06/30/2015	\$1,383.39	06/30/2015	07/31/2015
63518	DRUMFIT 000	DRUMFIT USA CORPORATION	R	06/30/2015	\$2,767.36	06/30/2015	07/31/2015
63519	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/30/2015	\$1,009.27	06/30/2015	07/31/2015
63520	LONE STA005	LONE STAR FURNISHINGS	R	06/30/2015	\$131,536.04	06/30/2015	07/31/2015
63521	NASCO 001	NASCO	R	06/30/2015	\$303.40	06/30/2015	07/31/2015
63522	SCHOLAST010	SCHOLASTIC EDUCATION INSI	R	06/30/2015	\$44,966.28	06/30/2015	07/31/2015
63523	SKYWARD 000	SKYWARD, INC	R	06/30/2015	\$8,250.00	06/30/2015	07/31/2015
63524	SLATE GR000	SLATE GROUP	R	06/30/2015	\$174.99	06/30/2015	07/31/2015

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63525	TARPLEY 000	TARPLEY MUSIC	R	06/30/2015	\$6,963.00	06/30/2015	07/31/2015
63526	TASB INC000	TASB, INC	R	06/30/2015	\$18,653.96	06/30/2015	07/31/2015
63527	TEINERT 000	TEINERT METALS, INC.	R	06/30/2015	\$608.53	06/30/2015	07/31/2015
63528	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/30/2015	\$46.75	06/30/2015	07/31/2015
63529	BALCO SY000	BALCO SYSTEMS, INC	R	06/30/2015	\$316.00	06/30/2015	07/31/2015
63530	BARRETT000	BARRETT'S AUTOMOTIVE	R	06/30/2015	\$337.79	06/30/2015	07/31/2015
63531	BATTERY 000	BATTERY JOE	R	06/30/2015	\$80.99	06/30/2015	07/31/2015
63532	BLUE STA000	BLUE STAR BUS SALES,LTD	R	06/30/2015	\$11,222.12	06/30/2015	07/31/2015
63533	BORDER S000	BORDER STATES INDUSTRIES,	R	06/30/2015	\$445.60	06/30/2015	07/31/2015
63534	BRYANKEI000	BRYANT, KEITH D.	R	06/30/2015	\$263.33	06/30/2015	07/31/2015
63535	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/30/2015	\$155.40	06/30/2015	07/31/2015
63536	CAMPOS C000	CAMPOS CREATIVE SCHOOL PO	R	06/30/2015	\$4,725.00	06/30/2015	07/31/2015
63537	CULLIGAN000	CULLIGAN WATER COND	R	06/30/2015	\$37.50	06/30/2015	07/31/2015
63538	DAY BREA000	DAY BREAK, INC.	R	06/30/2015	\$77.40	06/30/2015	07/31/2015
63539	DEECO RU000	DEECO RUBBER COMPANY, INC	R	06/30/2015	\$174.00	06/30/2015	07/31/2015
63540	EWING IR000	EWING IRRIGATION	R	06/30/2015	\$29.53	06/30/2015	07/31/2015
63541	FORREST 000	FORREST TIRE	R	06/30/2015	\$3,071.49	06/30/2015	07/31/2015
63542	GEBO CRE000	GEBO CREDIT CORP	R	06/30/2015	\$795.20	06/30/2015	07/31/2015
63543	GEORGE J000	GEORGE JRS LOCK & KEY	R	06/30/2015	\$252.00	06/30/2015	07/31/2015
63544	GRAINGER000	GRAINGER	R	06/30/2015	\$111.20	06/30/2015	07/31/2015
63545	H & H TR000	H & H TRAILER SALES INC	R	06/30/2015	\$253.00	06/30/2015	07/31/2015
63546	HARBOR F000	HARBOR FREIGHT TOOLS	R	06/30/2015	\$37.93	06/30/2015	07/31/2015
63547	HCAA MED000	HCAA MEDICAL GROUP	R	06/30/2015	\$200.00	06/30/2015	07/31/2015
63548	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/30/2015	\$10,512.80	06/30/2015	07/31/2015
63549	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/30/2015	\$2,561.89	06/30/2015	07/31/2015
63550	HOOVECHR000	HOOVER, CHRIS	R	06/30/2015	\$7.69	06/30/2015	07/31/2015
63551	HOUSE OF000	HOUSE OF FLOWERS	R	06/30/2015	\$141.80	06/30/2015	07/31/2015
63552	INTERSTA000	INTERSTATE BATTERIES	R	06/30/2015	\$87.95	06/30/2015	07/31/2015
63553	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	06/30/2015	\$255.00	06/30/2015	07/31/2015
63554	KK GLASS000	KK GLASS	R	06/30/2015	\$269.00	06/30/2015	07/31/2015
63555	LANGEBRE000	LANGEHENNIG, BRENDA	R	06/30/2015	\$25.00	06/30/2015	08/31/2015
63556	LUBBOCK 007	LUBBOCK BOLT BIN	R	06/30/2015	\$11.32	06/30/2015	07/31/2015

63557	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	06/30/2015	\$4,126.00	06/30/2015	07/31/2015
63558	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	06/30/2015	\$1,691.02	06/30/2015	07/31/2015
63559	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/30/2015	\$8,595.03	06/30/2015	07/31/2015
63560	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	06/30/2015	\$6.00	06/30/2015	07/31/2015
63561	MARTIN R000	MARTIN RESOURCES	R	06/30/2015	\$2,750.00	06/30/2015	07/31/2015
63562	MONDREMI000	MONDRAGON, EMILEE	R	06/30/2015	\$33.83	06/30/2015	07/31/2015
63563	MOYER'S 000	MOYER'S GROUP	R	06/30/2015	\$150.00	06/30/2015	07/31/2015
63564	CTRMA PR000	CTRMA PROCESSING	R	06/30/2015	\$8.19	06/30/2015	07/31/2015
63565	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	06/30/2015	\$6.31	06/30/2015	07/31/2015
63566	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	06/30/2015	\$198.55	06/30/2015	07/31/2015
63567	PARR EDN000	PARR, EDNA	R	06/30/2015	\$147.69	06/30/2015	07/31/2015
63568	PETROLEU000	PETROLEUM TRADERS	R	06/30/2015	\$7,101.02	06/30/2015	07/31/2015
63569	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/30/2015	\$3,878.81	06/30/2015	07/31/2015
63570	PLUMBMAS000	PLUMBMASTER, INC	R	06/30/2015	\$103.13	06/30/2015	07/31/2015
63571	POLLARD 000	POLLARD FRIENDLY FORD	R	06/30/2015	\$201.63	06/30/2015	07/31/2015
63572	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	06/30/2015	\$1,675.95	06/30/2015	07/31/2015
63573	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/30/2015	\$1,315.49	06/30/2015	07/31/2015
63574	RON HUNT000	RON HUNT RENTAL	R	06/30/2015	\$619.00	06/30/2015	07/31/2015
63575	SALASSTE000	SALAS, STEPHEN	R	06/30/2015	\$66.49	06/30/2015	07/31/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL CITY BANK							
*****Continued*****							
63576	SLATE GR000	SLATE GROUP	R	06/30/2015	\$145.33	06/30/2015	07/31/2015
63577	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/30/2015	\$217.86	06/30/2015	07/31/2015
63578	TODD'S H000	TODD'S HOME REPAIR AND RE	R	06/30/2015	\$1,000.00	06/30/2015	08/31/2015
63579	TURF TRE000	TURF TREE CARE	R	06/30/2015	\$795.00	06/30/2015	07/31/2015
63580	TXTAG 000	TXTAG	R	06/30/2015	\$8.63	06/30/2015	07/31/2015
63581	VASQUNAT000	VASQUEZ, NATALIE R.	R	06/30/2015	\$54.38	06/30/2015	07/31/2015
63582	WAGNER S000	WAGNER SUPPLY CO	R	06/30/2015	\$26,946.72	06/30/2015	07/31/2015
63583	XEROX CO000	XEROX CORPORATION	R	06/30/2015	\$1,300.94	06/30/2015	07/31/2015
63584	ZUBIASAM000	ZUBIA, SAMUEL	R	06/30/2015	\$65.25	06/30/2015	07/31/2015
63585	BROWNFI002	BROWNFIELD HIGH SCHOOL	R	06/30/2015	\$22,617.95	06/30/2015	08/31/2015
63586	CDW GOVE000	CDW GOVERNMENT INC	R	06/30/2015	\$110.74	06/30/2015	07/31/2015
63587	CSI: LUB000	CSI: LUBBOCK	R	06/30/2015	\$1,055.00	06/30/2015	07/31/2015
63588	ESC REGI012	ESC REGION 4	R	06/30/2015	\$50.00	06/30/2015	07/31/2015
63589	HOBBY LO000	HOBBY LOBBY STORES INC	R	06/30/2015	\$433.18	06/30/2015	07/31/2015
63590	LAMESA I000	LAMESA ISD	R	06/30/2015	\$111,874.82	06/30/2015	07/31/2015
63591	LEVELLAN001	LEVELLAND ISD	R	06/30/2015	\$24,700.72	06/30/2015	07/31/2015
63592	O'DONNEL001	O'DONNELL ISD	R	06/30/2015	\$8,943.45	06/30/2015	07/31/2015
63593	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/30/2015	\$400.00	06/30/2015	07/31/2015
63594	UIL 000	UIL	R	06/30/2015	\$645.00	06/30/2015	07/31/2015
63595	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/30/2015	\$11,433.23	06/30/2015	07/31/2015
63596	BODYWORK002	BODYWORKS	R	06/30/2015	\$252.00	06/30/2015	07/31/2015
63597	BRAGGIN'000	BRAGGIN' RIGHTS	R	06/30/2015	\$493.00	06/30/2015	07/31/2015
63598	CLAY CAF000	CLAY CAFE	R	06/30/2015	\$4,200.00	06/30/2015	07/31/2015
63599	CMT ENGI000	CMT ENGINEERING, INC.	R	06/30/2015	\$4,116.00	06/30/2015	08/31/2015
63600	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	06/30/2015	\$136.80	06/30/2015	07/31/2015
63601	CUELLBLA000	CUELLAR, BLANCA	R	06/30/2015	\$483.00	06/30/2015	07/31/2015
63602	FRYE GAR000	FRYE, GARY	R	06/30/2015	\$44.04	06/30/2015	07/31/2015
63603	LUBBOCK 022	LUBBOCK ISD	R	06/30/2015	\$4,692.00	06/30/2015	07/31/2015
63604	MORRIS P000	MORRIS PUBLISHING GROUP	R	06/30/2015	\$2,810.43	06/30/2015	07/31/2015
63605	OVERHEAD000	OVERHEAD DOOR	R	06/30/2015	\$167.50	06/30/2015	07/31/2015
63606	PELLABRI000	PELLAM, BRIAN	R	06/30/2015	\$100.00	06/30/2015	07/31/2015
63607	PINNACLE000	PINNACLE PROPANE	R	06/30/2015	\$22.00	06/30/2015	07/31/2015
63608	PIZZA HU000	PIZZA HUT OFFICES/73RD ST	R	06/30/2015	\$154.02	06/30/2015	08/31/2015
63609	PRO CHEM000	PRO CHEM SALES	R	06/30/2015	\$1,650.00	06/30/2015	07/31/2015
63610	ROUP SUS000	ROUP, SUSAN	R	06/30/2015	\$75.91	06/30/2015	08/31/2015
63611	SAM'S MC000	SAM'S MC/SYNCB	R	06/30/2015	\$39.99	06/30/2015	07/31/2015
63612	SCIENCE 002	SCIENCE SPECTRUM	R	06/30/2015	\$2,020.20	06/30/2015	07/31/2015
63613	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	06/30/2015	\$153.49	06/30/2015	07/31/2015

63614	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	06/30/2015	\$1,470.50	06/30/2015	07/31/2015
63615	TERRA TE000	TERRA TESTING, INC.	R	06/30/2015	\$4,535.00	06/30/2015	07/31/2015
63616	TOWN SOU000	TOWN SOUTH FLORAL	R	06/30/2015	\$120.00	06/30/2015	07/31/2015
63617	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	06/30/2015	\$1,492.33	06/30/2015	06/30/2015
63617	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	V	06/30/2015	-\$1,492.33	06/30/2015	06/30/2015
63618	TURF TRE000	TURF TREE CARE	R	06/30/2015	\$485.00	06/30/2015	07/31/2015
63619	UNIFIRST000	UNIFIRST CORP	R	06/30/2015	\$686.64	06/30/2015	07/31/2015
63620	VERICHEK000	VERICHEK, INC.	R	06/30/2015	\$79.46	06/30/2015	07/31/2015
63621	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/30/2015	\$1,642,246.44	06/30/2015	07/31/2015
63670	DALEY'S 000	DALEY'S SUPERIOR ASHPALT	R	06/30/2015	\$8,000.00	06/30/2015	07/31/2015
63671	DRUM SJA000	DRUM, SJANNA	R	06/30/2015	\$4,095.00	06/30/2015	07/31/2015
63672	LINDA CA000	LINDA CARTER	R	06/30/2015	\$570.00	06/30/2015	07/31/2015
63673	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/30/2015	\$353,204.77	06/30/2015	07/31/2015

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63675	ALONZRYA000	ALONZO, RYAN	R	06/30/2015	\$1,140.00	06/30/2015	07/31/2015
63676	ART & CO000	ART & COMPANY	R	06/30/2015	\$700.00	06/30/2015	07/31/2015
63677	AVEY KAR000	AVEY, KAREN	R	06/30/2015	\$450.00	06/30/2015	07/31/2015
63678	CARD SER000	CARD SERVICE CENTER	R	06/30/2015	\$733.46	06/30/2015	07/31/2015
63679	CITIBANK000	CITIBANK	C	06/30/2015	\$0.00	06/30/2015	06/30/2015
63680	CITIBANK000	CITIBANK	C	06/30/2015	\$0.00	06/30/2015	06/30/2015
63681	CITIBANK000	CITIBANK	R	06/30/2015	\$53,558.67	06/30/2015	07/31/2015
63682	DRAKEBAR000	DRAKE, BARBARA D.	R	06/30/2015	\$75.00	06/30/2015	07/31/2015
63683	ESC REGI008	ESC REGION 17	R	06/30/2015	\$1,200.00	06/30/2015	07/31/2015
63684	FRYE GAR000	FRYE, GARY	R	06/30/2015	\$75.00	06/30/2015	08/31/2015
63685	JONESDAW001	JONES, DAWN	R	06/30/2015	\$476.35	06/30/2015	07/31/2015
63686	HALTOKAI000	HALTOM, KAITLYN	R	06/30/2015	\$1,200.00	06/30/2015	07/31/2015
63687	MCCONKRY001	MCCONNELL, KRISTAL	R	06/30/2015	\$1,575.00	06/30/2015	07/31/2015
63688	RICKKJES000	RICKKMAN, JESSICA	R	06/30/2015	\$1,000.00	06/30/2015	08/31/2015
63689	ROUP SUS000	ROUP, SUSAN	R	06/30/2015	\$75.00	06/30/2015	09/30/2015
63690	SCIENCE 002	SCIENCE SPECTRUM	R	06/30/2015	\$179.00	06/30/2015	07/31/2015
63691	SLATE GR000	SLATE GROUP	R	06/30/2015	\$273.79	06/30/2015	07/31/2015
63692	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/30/2015	\$40,240.79	06/30/2015	07/31/2015
63693	SPOIL ME000	SPOIL ME ROTTEN	R	06/30/2015	\$213.75	06/30/2015	08/31/2015
63694	SURLEREG000	SURLES, REGINA M.	R	06/30/2015	\$1,815.00	06/30/2015	07/31/2015
63695	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/30/2015	\$9.00	06/30/2015	08/31/2015
63696	UNITED S000	UNITED SUPERMARKETS	R	06/30/2015	\$486.08	06/30/2015	07/31/2015
63697	VERIZON 000	VERIZON WIRELESS	R	06/30/2015	\$213.32	06/30/2015	07/31/2015
63698	WATSOKEN000	WATSON, KENDALL F.	R	06/30/2015	\$800.00	06/30/2015	08/31/2015
63699	ADVANCED002	ADVANCED GRAPHIX	R	06/30/2015	\$920.00	06/30/2015	07/31/2015
63700	BEIEREIL000	BEIERSDORF, EILEEN	R	06/30/2015	\$5,850.06	06/30/2015	07/31/2015
63701	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	06/30/2015	\$10,416.40	06/30/2015	07/31/2015
63702	CDW GOVE000	CDW GOVERNMENT INC	R	06/30/2015	\$23,000.19	06/30/2015	07/31/2015
63703	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/30/2015	\$158,090.16	06/30/2015	07/31/2015
63704	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/30/2015	\$178.82	06/30/2015	07/31/2015
63705	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	06/30/2015	\$170.00	06/30/2015	07/31/2015
63706	GT DISTR000	GT DISTRIBUTORS	R	06/30/2015	\$262.25	06/30/2015	07/31/2015
63707	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	06/30/2015	\$3,750.00	06/30/2015	08/31/2015
63708	SLATE GR000	SLATE GROUP	R	06/30/2015	\$175.28	06/30/2015	07/31/2015
63709	SLATON I000	SLATON ISD	R	06/30/2015	\$139,191.69	06/30/2015	07/31/2015
63710	THE LATI000	THE LATINO FAMILY LITERAC	R	06/30/2015	\$400.00	06/30/2015	08/31/2015
63745	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/30/2015	\$29,146.74	06/30/2015	07/31/2015
63756	TASB RIS000	TASB RISK MANAGEMENT FUND	R	06/30/2015	\$868.94	06/30/2015	08/31/2015
63757	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	06/30/2015	\$1,493.33	06/30/2015	08/31/2015
63758	UNIVERSI004	UNIVERSITY MEDICAL CENTER	R	06/30/2015	\$250.00	06/30/2015	07/31/2015
63802	OFFICE D000	OFFICE DEPOT/MAX, INC	R	06/30/2015	\$107.38	06/30/2015	08/31/2015
63862	HAMILTON000	HAMILTON ENGINEERING	R	06/30/2015	\$8,100.00	06/30/2015	08/31/2015
63863	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/30/2015	\$73,753.58	06/30/2015	08/31/2015
64155	ABACUS E000	ABACUS ENGINEERING SURVEY	R	06/30/2015	\$18,880.00	06/30/2015	09/30/2015

Number Of Checks: 5452 \$20,038,714.79

Total Checks: 5452 \$20,038,714.79

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	FNCL	\$20,038,714.79

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