

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL CITY BANK							
52529	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	07/11/2013	\$52.00	07/11/2013	07/31/2013
52530	BEDNAAR000	BEDNARZ, AARON	R	07/11/2013	\$972.64	07/11/2013	07/31/2013
52531	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	07/11/2013	\$808.95	07/11/2013	07/31/2013
52532	CULLIGAN000	CULLIGAN WATER COND	R	07/11/2013	\$35.50	07/11/2013	07/31/2013
52533	CUTTING 000	CUTTING EDGE WINDOW TINT	R	07/11/2013	\$160.00	07/11/2013	07/31/2013
52534	ENTEC S0000	ENTEC SOLUTIONS	R	07/11/2013	\$140.00	07/11/2013	07/31/2013
52535	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/11/2013	\$10,893.90	07/11/2013	07/31/2013
52536	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/11/2013	\$950.00	07/11/2013	07/31/2013
52537	GALLUP 000	GALLUP	R	07/11/2013	\$3,656.00	07/11/2013	07/31/2013
52538	GRAND HY000	GRAND HYATT	R	07/11/2013	\$680.00	07/11/2013	07/31/2013
52539	HCAA MED000	HCAA MEDICAL GROUP	R	07/11/2013	\$80.00	07/11/2013	07/31/2013
52540	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	07/11/2013	\$8,103.80	07/11/2013	07/31/2013
52541	KITTEJAN000	KITTEN, JANE	R	07/11/2013	\$83.00	07/11/2013	07/31/2013
52542	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	07/11/2013	\$12,083.30	07/11/2013	07/31/2013
52543	LEE VAN000	LEE, VANESSA	R	07/11/2013	\$14.10	07/11/2013	07/31/2013
52544	MAYO JOH000	MAYO, JOHN	R	07/11/2013	\$1,225.00	07/11/2013	07/31/2013
52545	NELCO 000	NELCO	R	07/11/2013	\$549.94	07/11/2013	07/31/2013
52546	NTS COMM000	NTS COMMUNICATIONS	R	07/11/2013	\$1,718.96	07/11/2013	07/31/2013
52547	PATE KYL000	PATE, KYLE	R	07/11/2013	\$200.00	07/11/2013	07/31/2013
52548	PAULKCYN000	PAULK, CYNTHIA	R	07/11/2013	\$50.64	07/11/2013	07/31/2013
52549	RAPTOR T000	RAPTOR TECHNOLOGIES	R	07/11/2013	\$3,360.00	07/11/2013	07/31/2013
52550	SLATON I000	SLATON ISD	R	07/11/2013	\$163,347.23	07/11/2013	07/31/2013
52551	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/11/2013	\$1,942.04	07/11/2013	07/31/2013
52552	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	07/11/2013	\$3,739.96	07/11/2013	07/31/2013
52553	TASBO 000	TASBO	R	07/11/2013	\$10.00	07/11/2013	07/31/2013
52554	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/11/2013	\$100.00	07/11/2013	07/31/2013
52555	VATAT 000	VATAT	R	07/11/2013	\$300.00	07/11/2013	08/31/2013
52556	VATAT 000	VATAT	R	07/11/2013	\$330.00	07/11/2013	08/31/2013
52557	VISUAL D000	VISUAL DYNAMICS	R	07/11/2013	\$227.00	07/11/2013	07/31/2013
52558	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	07/11/2013	\$462.12	07/11/2013	07/31/2013
52559	XEROX C0000	XEROX CORPORATION	R	07/11/2013	\$4,025.02	07/11/2013	07/31/2013
52576	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/17/2013	\$2,504.68	06/30/2013	07/31/2013
52577	H.I.T.S.000	H.I.T.S., INC.	R	07/17/2013	\$250.00	06/30/2013	08/31/2013
52578	NAESP 000	NAESP	R	07/17/2013	\$164.00	06/30/2013	03/31/2016
52579	SKYWARD,000	SKYWARD, INC	R	07/17/2013	\$200.00	06/30/2013	07/31/2013
52580	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	07/17/2013	\$100.00	06/30/2013	08/31/2013
52581	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	07/17/2013	\$299.40	06/30/2013	07/31/2013
52582	VARSITY 001	VARSITY SPIRIT FASHIONS	R	07/17/2013	\$71.45	06/30/2013	03/31/2016
52584	BLICK AR000	BLICK ART MATERIALS	R	07/17/2013	\$1,513.00	07/17/2013	07/31/2013
52585	NEVCO SC000	NEVCO SCOREBOARD COMPANY	R	07/17/2013	\$32,846.78	07/17/2013	07/31/2013
52586	ADVANCED002	ADVANCED GRAPHIX	R	07/18/2013	\$1,738.00	06/30/2013	07/31/2013
52587	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	07/18/2013	\$95.70	06/30/2013	07/31/2013
52588	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	07/18/2013	\$119.90	06/30/2013	07/31/2013
52589	ALLEN DO000	ALLEN DOGGETT CONSTRUCTIO	R	07/18/2013	\$1,800.00	06/30/2013	07/31/2013
52590	AQUAONE 000	AQUAONE	R	07/18/2013	\$249.18	06/30/2013	07/31/2013
52591	ARMSTRON000	ARMSTRONG MECHANICAL	R	07/18/2013	\$1,720.00	06/30/2013	07/31/2013
52592	ASSETS000	ASSETS000, INC	R	07/18/2013	\$2,928.75	06/30/2013	07/31/2013
52593	AT & T M000	AT & T MOBILITY	R	07/18/2013	\$630.59	06/30/2013	07/31/2013
52594	AT&T 000	AT&T	R	07/18/2013	\$12.00	06/30/2013	07/31/2013
52595	BARRETT000	BARRETT'S AUTOMOTIVE	R	07/18/2013	\$256.14	06/30/2013	07/31/2013
52596	BLUE STA000	BLUE STAR BUS SALES, LTD	R	07/18/2013	\$269.42	06/30/2013	07/31/2013
52597	CARD SER000	CARD SERVICE CENTER	R	07/18/2013	\$4,692.69	06/30/2013	07/31/2013

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL CITY BANK							

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52598	CITY OF 000	CITY OF LUBBOCK	R	07/18/2013	\$900.00	06/30/2013	07/31/2013
52599	CITY OF 003	CITY OF SELMA	R	07/18/2013	\$519.37	06/30/2013	08/31/2013
52600	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	07/18/2013	\$114.48	06/30/2013	07/31/2013
52601	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	07/18/2013	\$2,666.38	06/30/2013	07/31/2013
52602	CUSTOM F000	CUSTOM FOOD GROUP	R	07/18/2013	\$152.00	06/30/2013	07/31/2013
52603	D & H UN000	D & H UNITED FUELING SOLU	R	07/18/2013	\$334.60	06/30/2013	07/31/2013
52604	DENDYKRI000	DENDY, KRISTIN T.	R	07/18/2013	\$820.63	06/30/2013	07/31/2013
52605	DYESS-PE000	DYESS-PETERSON TESTING LA	R	07/18/2013	\$137.50	06/30/2013	07/31/2013
52606	EDWARDS 000	EDWARDS READY MIX	R	07/18/2013	\$506.00	06/30/2013	07/31/2013
52607	ESC REGI008	ESC REGION 17	R	07/18/2013	\$110.00	06/30/2013	07/31/2013
52608	EWING IR000	EWING IRRIGATION	R	07/18/2013	\$91.84	06/30/2013	07/31/2013
52609	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/18/2013	\$90.00	06/30/2013	07/31/2013
52610	GEBO CRE000	GEBO CREDIT CORP	R	07/18/2013	\$130.12	06/30/2013	07/31/2013
52611	GEORGE'S000	GEORGE'S KEY SHOP	R	07/18/2013	\$130.00	06/30/2013	07/31/2013
52612	H & R FO000	H & R FOODS	R	07/18/2013	\$308.62	06/30/2013	07/31/2013
52613	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	07/18/2013	\$2,509.43	06/30/2013	07/31/2013
52614	HOUSE OF000	HOUSE OF FLOWERS	R	07/18/2013	\$90.34	06/30/2013	07/31/2013
52615	HUDSOKIM000	HUDSON, KIMBERLY J.	R	07/18/2013	\$900.00	06/30/2013	07/31/2013
52616	INKLEANG000	INKLEBARGER, ANGIE	R	07/18/2013	\$136.20	06/30/2013	07/31/2013
52617	JOHNSON 000	JOHNSON CONTROLS, INC	R	07/18/2013	\$33,048.75	06/30/2013	07/31/2013
52618	KARR DOU000	KARR, DOUGLAS L.	R	07/18/2013	\$3,600.00	06/30/2013	07/31/2013
52619	KENNECIN000	KENNEDY, CINDY J.	R	07/18/2013	\$463.30	06/30/2013	07/31/2013
52620	KK GLASS000	KK GLASS	R	07/18/2013	\$764.97	06/30/2013	07/31/2013
52621	LAQUINTA000	LAQUINTA INN	R	07/18/2013	\$763.00	06/30/2013	07/31/2013
52622	LAQUINTA000	LAQUINTA INN	R	07/18/2013	\$763.00	06/30/2013	07/31/2013
52623	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	07/18/2013	\$1,685.56	06/30/2013	07/31/2013
52624	MAYO JOH000	MAYO, JOHN	R	07/18/2013	\$463.30	06/30/2013	07/31/2013
52625	MCM GRAN000	MCM GRANDE HOTEL FUN DOME	R	07/18/2013	\$254.22	06/30/2013	08/31/2013
52626	MILLEAND000	MILLER, ANDREA	R	07/18/2013	\$553.07	06/30/2013	07/31/2013
52627	MORGABAR000	MORGAN, BARRY B.	R	07/18/2013	\$463.30	06/30/2013	07/31/2013
52628	MR AQUAR000	MR AQUARIUM	R	07/18/2013	\$65.00	06/30/2013	07/31/2013
52629	NTS COMM000	NTS COMMUNICATIONS	R	07/18/2013	\$7,355.54	06/30/2013	07/31/2013
52630	O'DONNEL001	O'DONNELL ISD	R	07/18/2013	\$16,850.84	06/30/2013	07/31/2013
52631	PAN-TEX 000	PAN-TEX	R	07/18/2013	\$177.92	06/30/2013	07/31/2013
52632	PARKHILL000	PARKHILL, SMITH & COOPER,	R	07/18/2013	\$26,991.96	06/30/2013	07/31/2013
52633	PARR ASH000	PARR, ASHLEY	R	07/18/2013	\$100.00	06/30/2013	08/31/2013
52634	PAUL'S P000	PAUL'S PARTS	R	07/18/2013	\$57.29	06/30/2013	07/31/2013
52635	PEDIATRI000	PEDIATRIC THERAPY	R	07/18/2013	\$1,913.55	06/30/2013	08/31/2013
52636	PENA JES000	PENA, JESSE	R	07/18/2013	\$37.50	06/30/2013	07/31/2013
52637	ROGERJOH000	ROGERS, JOHN	R	07/18/2013	\$463.30	06/30/2013	07/31/2013
52638	SALASSTE000	SALAS, STEPHEN	R	07/18/2013	\$100.00	06/30/2013	07/31/2013
52639	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/18/2013	\$568,065.82	06/30/2013	07/31/2013
52640	ALDERSAD001	ALDERSON, SADIE	R	07/18/2013	\$91.53	06/30/2013	07/31/2013
52641	SKYWARD 000	SKYWARD, INC	R	07/18/2013	\$61,115.00	06/30/2013	07/31/2013
52642	SLATON I000	SLATON ISD	R	07/18/2013	\$14,000.00	06/30/2013	08/31/2013
52643	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	07/18/2013	\$296.00	06/30/2013	07/31/2013
52644	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	07/18/2013	\$75.00	06/30/2013	07/31/2013
52645	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/18/2013	\$52,194.70	06/30/2013	07/31/2013
52646	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/18/2013	\$7.70	06/30/2013	07/31/2013
52647	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	07/18/2013	\$19.95	06/30/2013	07/31/2013
52648	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	07/18/2013	\$40.00	06/30/2013	08/31/2013

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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52649	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	07/18/2013	\$133.00	06/30/2013	07/31/2013
52650	TUCKER O000	TUCKER OIL	R	07/18/2013	\$11,880.54	06/30/2013	07/31/2013
52651	VERIZON 000	VERIZON WIRELESS	R	07/18/2013	\$300.73	06/30/2013	07/31/2013
52652	WESTERN 001	WESTERN IMPLEMENT CO	R	07/18/2013	\$214.97	06/30/2013	07/31/2013
52653	AMAZON -000	AMAZON - SYNCHRONY	R	07/24/2013	\$136.45	06/30/2013	07/31/2013

52654	B & J WE000	B & J WELDING	R	07/24/2013	\$870.00	06/30/2013	07/31/2013
52655	CSI: LUB000	CSI: LUBBOCK	R	07/24/2013	\$744.75	06/30/2013	07/31/2013
52656	PEARSON 001	PEARSON	R	07/24/2013	\$540.75	06/30/2013	07/31/2013
52657	WALMART 000	WALMART COMMUNITY ACCT/SY	R	07/24/2013	\$935.40	06/30/2013	07/31/2013
52658	A CLEAN000	A CLEANER SOLUTION	R	07/25/2013	\$4,743.24	07/25/2013	07/31/2013
52659	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	07/25/2013	\$52.00	07/25/2013	07/31/2013
52660	CITIBANK000	CITIBANK	C	07/25/2013	\$0.00	07/25/2013	07/25/2013
52661	CITIBANK000	CITIBANK	R	07/25/2013	\$40,798.74	07/25/2013	07/31/2013
52662	DOWNSB000	DOWNSB, REBECCA L.	R	07/25/2013	\$519.75	07/25/2013	07/31/2013
52663	ESC REGI012	ESC REGION 4	R	07/25/2013	\$10.50	07/25/2013	08/31/2013
52664	FRYE GAR000	FRYE, GARY	R	07/25/2013	\$4,380.18	07/25/2013	07/31/2013
52665	H & H TR000	H & H TRAILER SALES INC	R	07/25/2013	\$2,115.00	07/25/2013	07/31/2013
52666	HCAA MED000	HCAA MEDICAL GROUP	R	07/25/2013	\$40.00	07/25/2013	07/31/2013
52667	HUTCHSHE000	HUTCHISON, SHELLY	R	07/25/2013	\$499.92	07/25/2013	07/31/2013
52668	HYATT RE001	HYATT REGENCY/SAN ANTONIO	R	07/25/2013	\$452.18	07/25/2013	03/31/2016
52669	KITTENAT000	KITTEN, NATALIE	R	07/25/2013	\$500.00	07/25/2013	08/31/2013
52670	LAMESA I000	LAMESA ISD	R	07/25/2013	\$2,268.51	07/25/2013	07/31/2013
52671	LOWER CO000	LOWER COLORADO RIVER AUTH	R	07/25/2013	\$103.85	07/25/2013	07/31/2013
52672	MANAGED 000	MANAGED CARE CENTER, INC	R	07/25/2013	\$4,324.14	07/25/2013	07/31/2013
52673	CTRMA PR000	CTRMA PROCESSING	R	07/25/2013	\$1.67	07/25/2013	08/31/2013
52674	ODOM KEL000	ODOM, KELSEY	R	07/25/2013	\$500.00	07/25/2013	08/31/2013
52675	ROUP SUS000	ROUP, SUSAN	R	07/25/2013	\$87.50	07/25/2013	03/31/2016
52676	SANDOMAR000	SANDOVAL, MARK	R	07/25/2013	\$1,260.00	07/25/2013	07/31/2013
52677	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/25/2013	\$1,660.00	07/25/2013	07/31/2013
52678	SCHWEDAN000	SCHWERTNER, DANIELLE	R	07/25/2013	\$500.00	07/25/2013	08/31/2013
52679	SMITHADR000	SMITH, ADRIAN	R	07/25/2013	\$500.00	07/25/2013	07/31/2013
52680	SOUTH PL013	SOUTH PLAINS HOMELESS CON	R	07/25/2013	\$200.00	07/25/2013	08/31/2013
52681	TERRESHI000	TERRELL, SHIRLEY	R	07/25/2013	\$62.50	07/25/2013	08/31/2013
52682	TEXAS DE004	TEXAS DEPARTMENT OF STATE	R	07/25/2013	\$600.00	07/25/2013	08/31/2013
52683	TTU IDEA000	TTU IDEAL	R	07/25/2013	\$975.54	07/25/2013	08/31/2013
52684	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/25/2013	\$63,132.98	07/25/2013	07/31/2013
52685	UNITED S000	UNITED SUPERMARKETS	R	07/25/2013	\$88.84	07/25/2013	07/31/2013
52686	WESTERN 001	WESTERN IMPLEMENT CO	R	07/25/2013	\$10,000.00	07/25/2013	08/31/2013
52687	WISE REG000	WISE, REGINA P.	R	07/25/2013	\$612.48	07/25/2013	03/31/2016
52688	XTREME S000	XTREME SPEED APT	R	07/25/2013	\$2,213.20	07/25/2013	08/31/2013
52689	ADVENTUR000	ADVENTURES/USA	R	08/01/2013	\$355.00	08/01/2013	08/31/2013
52690	ALLENSAR000	ALLEN, SARAH	R	08/01/2013	\$408.00	08/01/2013	08/31/2013
52691	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/01/2013	\$2,275.00	08/01/2013	08/31/2013
52692	ALONZFRA000	ALONZO, FRANCES	R	08/01/2013	\$64.93	08/01/2013	08/31/2013
52693	ATMOS EN000	ATMOS ENERGY	R	08/01/2013	\$68.61	08/01/2013	08/31/2013
52694	BEDNABRI000	BEDNARZ, BRITTNEY	R	08/01/2013	\$500.00	08/01/2013	08/31/2013
52695	BOYD-BET000	BOYD-TYSON, BETHANY	R	08/01/2013	\$500.00	08/01/2013	08/31/2013
52696	CSI: LUB000	CSI: LUBBOCK	R	08/01/2013	\$440.25	08/01/2013	08/31/2013
52697	CULLIGAN000	CULLIGAN WATER COND	R	08/01/2013	\$35.50	08/01/2013	08/31/2013
52698	CUSTOM F000	CUSTOM FOOD GROUP	R	08/01/2013	\$79.00	08/01/2013	08/31/2013
52699	CUTTING 000	CUTTING EDGE WINDOW TINT	R	08/01/2013	\$160.00	08/01/2013	08/31/2013

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Lubbock-Cooper ISD

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<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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FNCL CITY BANK

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52700	FAY RIC000	FAY, RICHARD JR	R	08/01/2013	\$900.00	08/01/2013	08/31/2013
52701	HCAA MED000	HCAA MEDICAL GROUP	R	08/01/2013	\$80.00	08/01/2013	08/31/2013
52702	HENSOAND000	HENSON, ANDRA N.	R	08/01/2013	\$17.98	08/01/2013	08/31/2013
52703	HURSTPAY000	HURST, PAYTON	R	08/01/2013	\$500.00	08/01/2013	09/30/2013
52704	LAMESA I000	LAMESA ISD	R	08/01/2013	\$2,760.60	08/01/2013	08/31/2013
52705	MOBILE M000	MOBILE MODULAR MGMT CORP	R	08/01/2013	\$4,714.00	08/01/2013	08/31/2013
52706	O'DONNELL001	O'DONNELL ISD	R	08/01/2013	\$13,896.32	08/01/2013	08/31/2013
52707	ODOM KEL000	ODOM, KELSEY	R	08/01/2013	\$1,000.00	08/01/2013	11/30/2013
52708	OWENSCAS000	OWENS, CASEY	R	08/01/2013	\$500.00	08/01/2013	12/04/2013
52708	OWENSCAS000	OWENS, CASEY	V	12/04/2013	\$-500.00	12/05/2013	12/04/2013
52709	PARR TAY000	PARR, TAYLOR R.	R	08/01/2013	\$1,000.00	08/01/2013	08/31/2013

52710	PARR TYL000	PARR, TYLER K.	R	08/01/2013	\$1,000.00	08/01/2013	08/31/2013
52711	PENA JES000	PENA, JESSE	R	08/01/2013	\$848.32	08/01/2013	08/31/2013
52712	ROBINSAR000	ROBINSON, SARAH	R	08/01/2013	\$500.00	08/01/2013	12/04/2013
52712	ROBINSAR000	ROBINSON, SARAH	V	12/04/2013	\$-500.00	12/05/2013	12/04/2013
52713	SATTEMAC000	SATTERWHITE, MACY	R	08/01/2013	\$42.70	08/01/2013	08/31/2013
52714	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/01/2013	\$300.00	08/01/2013	08/31/2013
52715	SMITHADR000	SMITH, ADRIAN	R	08/01/2013	\$500.00	08/01/2013	08/31/2013
52716	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/01/2013	\$65.00	08/01/2013	08/31/2013
52717	TOWN SOU000	TOWN SOUTH FLORAL	R	08/01/2013	\$55.00	08/01/2013	08/31/2013
52718	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	08/01/2013	\$1,306.66	08/01/2013	09/30/2013
52719	TUCKEGIN000	TUCKER, GINGER	R	08/01/2013	\$3,000.00	08/01/2013	08/31/2013
52720	VINSOKAI000	VINSON, KAITLYN	R	08/01/2013	\$500.00	08/01/2013	11/30/2013
52721	WEST TEX007	WEST TEXAS GAS, INC	R	08/01/2013	\$526.70	08/01/2013	08/31/2013
52722	WINDHTRA000	WINDHAM, TRAVIS	R	08/01/2013	\$1,000.00	08/01/2013	08/31/2013
52723	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/08/2013	\$2,687.60	08/08/2013	08/31/2013
52724	AT & I S000	AT & I SALES CO, INC	R	08/08/2013	\$474.05	08/08/2013	08/31/2013
52725	AT & T M000	AT & T MOBILITY	R	08/08/2013	\$31.04	08/08/2013	08/31/2013
52726	BAHAMA B000	BAHAMA BUCKS	R	08/08/2013	\$199.80	08/08/2013	08/31/2013
52727	BAKER EL000	BAKER ELECTRIC INC	R	08/08/2013	\$1,665.00	08/08/2013	08/31/2013
52728	BANK OF 000	THE BANK OF NEW YORK	R	08/08/2013	\$1,800.00	08/08/2013	08/31/2013
52729	BEIEREIL000	BEIERSDORF, EILEEN	R	08/08/2013	\$1,416.00	08/08/2013	08/31/2013
52730	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	08/08/2013	\$2,600.00	08/08/2013	08/31/2013
52731	BLUE STA000	BLUE STAR BUS SALES,LTD	R	08/08/2013	\$2,996.24	08/08/2013	09/30/2013
52732	BOWMATHE000	BOWMAN, THERESA	R	08/08/2013	\$100.00	08/08/2013	08/31/2013
52733	BRIDGNAT000	BRIDGES, NATE	R	08/08/2013	\$137.97	08/08/2013	08/31/2013
52734	CAPROCK 002	CAPROCK TIRE	R	08/08/2013	\$15.00	08/08/2013	08/31/2013
52735	MANTEK 000	MANTEK	R	08/08/2013	\$192.20	08/08/2013	08/31/2013
52736	CIMINCON000	CIMINO, CONNIE	R	08/08/2013	\$1,600.00	08/08/2013	08/31/2013
52737	CITY BAN000	CITY BANK LUBBOCK	R	08/08/2013	\$8,000.00	08/08/2013	08/31/2013
52738	SLATE GR000	SLATE GROUP	R	08/08/2013	\$5,147.71	08/08/2013	08/31/2013
52739	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	08/08/2013	\$94.50	08/08/2013	08/31/2013
52740	DRUM SJA000	DRUM, SJANNA	R	08/08/2013	\$715.00	08/08/2013	08/31/2013
52741	EMPIRE P000	EMPIRE PAPER COMPANY	R	08/08/2013	\$1,718.40	08/08/2013	08/31/2013
52742	ENVIRONM000	ENVIRONMENTAL HEALTH SERV	R	08/08/2013	\$1,280.00	08/08/2013	08/31/2013
52743	ESC REGI008	ESC REGION 17	R	08/08/2013	\$950.00	08/08/2013	08/31/2013
52744	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/08/2013	\$950.00	08/08/2013	08/31/2013
52745	GEB0 CRE000	GEB0 CREDIT CORP	R	08/08/2013	\$604.95	08/08/2013	08/31/2013
52746	GOODY'S 000	GOODY'S POPCORN	R	08/08/2013	\$316.95	08/08/2013	08/31/2013
52747	GUNSETAM000	GUNSET, TAMI	R	08/08/2013	\$241.80	08/08/2013	12/31/2013
52748	H & H TR000	H & H TRAILER SALES INC	R	08/08/2013	\$37.00	08/08/2013	08/31/2013

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52749	HARLOMAT000	HARLOFF, MATT	R	08/08/2013	\$2,500.00	08/08/2013	08/31/2013
52750	HCAA MED000	HCAA MEDICAL GROUP	R	08/08/2013	\$240.00	08/08/2013	08/31/2013
52751	HOKETMAR000	HOKETT, MARY L.	R	08/08/2013	\$210.00	08/08/2013	08/31/2013
52752	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/08/2013	\$3,680.02	08/08/2013	08/31/2013
52753	HOUSE OF000	HOUSE OF FLOWERS	R	08/08/2013	\$96.34	08/08/2013	08/31/2013
52754	J & M ST000	J & M STRIPING	R	08/08/2013	\$1,876.25	08/08/2013	08/31/2013
52755	KENNECLA000	KENNEDY, CLAY	R	08/08/2013	\$70.99	08/08/2013	08/31/2013
52756	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	08/08/2013	\$3,750.00	08/08/2013	08/31/2013
52757	LAMESA I000	LAMESA ISD	R	08/08/2013	\$107,585.07	08/08/2013	08/31/2013
52758	LUBBOCK 022	LUBBOCK ISD	R	08/08/2013	\$247.50	08/08/2013	08/31/2013
52759	LUBBOCK 024	LUBBOCK MEMORIAL CIVIC CE	R	08/08/2013	\$1,200.00	08/08/2013	08/31/2013
52760	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	08/08/2013	\$1,287.81	08/08/2013	08/31/2013
52761	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	08/08/2013	\$45,388.49	08/08/2013	08/31/2013
52762	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	08/08/2013	\$19,537.08	08/08/2013	08/31/2013
52763	O'DONNEL001	O'DONNELL ISD	R	08/08/2013	\$2,024.88	08/08/2013	08/31/2013
52764	OPEN ROA000	OPEN ROAD MOBILITY	R	08/08/2013	\$85.15	08/08/2013	08/31/2013
52765	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	08/08/2013	\$439.95	08/08/2013	08/31/2013

52766	OVERHEAD000	OVERHEAD DOOR	R	08/08/2013	\$269.00	08/08/2013	08/31/2013
52767	PAUL'S P000	PAUL'S PARTS	R	08/08/2013	\$4.55	08/08/2013	08/31/2013
52768	PLUMBMA000	PLUMBMASTER, INC	R	08/08/2013	\$125.83	08/08/2013	08/31/2013
52769	POLLARD 000	POLLARD FRIENDLY FORD	R	08/08/2013	\$1,019.93	08/08/2013	08/31/2013
52770	PRO CHEM000	PRO CHEM SALES	R	08/08/2013	\$1,425.00	08/08/2013	08/31/2013
52771	SUMMITT 001	SUMMITT TRUCK CENTER	R	08/08/2013	\$490.91	08/08/2013	08/31/2013
52772	ROBINE S000	ROBINSON, E STEVE MD	R	08/08/2013	\$1,000.00	08/08/2013	08/31/2013
52773	RODRIGUE000	RODRIGUEZ TRUCKING	R	08/08/2013	\$520.00	08/08/2013	08/31/2013
52774	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/08/2013	\$54,209.22	08/08/2013	08/31/2013
52775	SHARE C000	SHARE CORP	R	08/08/2013	\$183.15	08/08/2013	08/31/2013
52776	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	08/08/2013	\$107.05	08/08/2013	08/31/2013
52777	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	08/08/2013	\$1,015.00	08/08/2013	08/31/2013
52778	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	08/08/2013	\$1,942.14	08/08/2013	08/31/2013
52779	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	08/08/2013	\$112.50	08/08/2013	08/31/2013
52780	SPECTRUM000	SPECTRUM CORP	R	08/08/2013	\$218.77	08/08/2013	08/31/2013
52781	STEEL DE000	STEEL DEPOT LUBBOCK	R	08/08/2013	\$412.50	08/08/2013	08/31/2013
52782	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	08/08/2013	\$3,739.96	08/08/2013	08/31/2013
52783	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/08/2013	\$51.00	08/08/2013	08/31/2013
52784	TERRESHI000	TERRELL, SHIRLEY	R	08/08/2013	\$75.00	08/08/2013	08/31/2013
52785	TEXAS DE004	TEXAS DEPARTMENT OF STATE	R	08/08/2013	\$600.00	08/08/2013	08/31/2013
52786	TEXAS SC001	TEXAS SCHOOL ADM LEGAL DI	R	08/08/2013	\$540.00	08/08/2013	08/31/2013
52787	TEXAS ST000	TEXAS STATE BILLING SERVI	R	08/08/2013	\$621.66	08/08/2013	08/31/2013
52788	TEXAS TO000	TEXAS TOLLWAYS CSC	R	08/08/2013	\$10.81	08/08/2013	08/31/2013
52789	THE HALL000	THE HALLGREN COMPANY	R	08/08/2013	\$100.00	08/08/2013	08/31/2013
52790	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	08/08/2013	\$1,140.66	08/08/2013	08/31/2013
52791	TUCKER O000	TUCKER OIL	R	08/08/2013	\$9,790.82	08/08/2013	08/31/2013
52792	TURF TRE000	TURF TREE CARE	R	08/08/2013	\$720.00	08/08/2013	08/31/2013
52793	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/08/2013	\$100.00	08/08/2013	08/31/2013
52794	VINETHO000	VINES, THOM	R	08/08/2013	\$1,330.00	08/08/2013	08/31/2013
52795	WALLACE 000	WALLACE SPRINKLER CO.	R	08/08/2013	\$3,964.62	08/08/2013	08/31/2013
52796	WARREN C000	WARREN CAT	R	08/08/2013	\$1,153.86	08/08/2013	08/31/2013
52797	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/08/2013	\$12,881.05	08/08/2013	08/31/2013
52798	WESTERN 001	WESTERN IMPLEMENT CO	R	08/08/2013	\$767.59	08/08/2013	08/31/2013
52799	A LASER'000	A LASER'S TOUCH	R	08/14/2013	\$112.00	08/14/2013	08/31/2013

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52800	ADVANCED003	ADVANCED REFRIGERATION	R	08/14/2013	\$350.00	08/14/2013	08/31/2013
52801	AT&T 000	AT&T	R	08/14/2013	\$12.00	08/14/2013	08/31/2013
52802	BRAVO CC000	BRAVO CC	R	08/14/2013	\$2,000.00	08/14/2013	08/31/2013
52803	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	08/14/2013	\$1,281.60	08/14/2013	08/31/2013
52804	CANYON I000	CANYON ISD	R	08/14/2013	\$175.00	08/14/2013	09/30/2013
52805	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	08/14/2013	\$450.00	08/14/2013	08/31/2013
52806	SLATE GR000	SLATE GROUP	R	08/14/2013	\$563.00	08/14/2013	08/31/2013
52807	CUSTOM F000	CUSTOM FOOD GROUP	R	08/14/2013	\$90.00	08/14/2013	08/31/2013
52808	DAYSPRIN000	DAYSPRING DESIGNS	R	08/14/2013	\$390.00	08/14/2013	08/31/2013
52809	DEERWOOD000	DEERWOOD CONSTRUCTION	R	08/14/2013	\$10,361.15	08/14/2013	08/31/2013
52810	DOHERSAL000	DOHERTY, SALLY	R	08/14/2013	\$220.15	08/14/2013	08/31/2013
52811	DUNLADAC001	DUNLAP, DACEY	R	08/14/2013	\$103.60	08/14/2013	08/31/2013
52812	DYESS-PE000	DYESS-PETERSON TESTING LA	R	08/14/2013	\$3,115.25	08/14/2013	08/31/2013
52813	EQUITY C000	EQUITY CENTER	R	08/14/2013	\$4,180.00	08/14/2013	08/31/2013
52814	ESC REGI008	ESC REGION 17	R	08/14/2013	\$900.00	08/14/2013	08/31/2013
52815	FERRILES000	FERRIS, LESLIE	R	08/14/2013	\$35.84	08/14/2013	09/30/2013
52816	FOLSOKEL000	FOLSOM, KELLY E.	R	08/14/2013	\$155.00	08/14/2013	08/31/2013
52817	FRENSHIP005	FRENSHIP ISD	R	08/14/2013	\$150.00	08/14/2013	09/30/2013
52818	FRENSHIP006	FRENSHIP VOLLEYBALL BOOST	R	08/14/2013	\$56.00	08/14/2013	10/31/2013
52819	GENSLJEN000	GENSLER, JENNIFER L.	R	08/14/2013	\$48.80	08/14/2013	08/31/2013
52820	GLASETRE000	GLASER, TRENT	R	08/14/2013	\$220.00	08/14/2013	08/31/2013
52821	HCAA MED000	HCAA MEDICAL GROUP	R	08/14/2013	\$760.00	08/14/2013	08/31/2013
52822	HENDEPAT000	HENDERSON, PAT	R	08/14/2013	\$235.24	08/14/2013	08/31/2013

52823	INTERSTA000	INTERSTATE BATTERIES	R	08/14/2013	\$294.95	08/14/2013	08/31/2013
52824	KELSOSHA000	KELSO, SHANDA	R	08/14/2013	\$1,085.00	08/14/2013	08/31/2013
52825	KLEMKTRO000	KLEMK, TROY	R	08/14/2013	\$1,200.00	08/14/2013	09/30/2013
52826	LAFEVHOL000	LAFEVRE, HOLLY	R	08/14/2013	\$105.00	08/14/2013	08/31/2013
52827	LUEB DAV000	LUEB, DAVID	R	08/14/2013	\$20.00	08/14/2013	08/31/2013
52828	MASTER T000	MASTER TEACHER	R	08/14/2013	\$125.60	08/14/2013	08/31/2013
52829	MORRIS P000	MORRIS PUBLISHING GROUP	R	08/14/2013	\$614.00	08/14/2013	08/31/2013
52830	SMITHMON001	SMITH, MONICA O.	R	08/14/2013	\$48.71	08/14/2013	03/31/2016
52831	PARKHILL000	PARKHILL, SMITH & COOPER,	R	08/14/2013	\$24,088.02	08/14/2013	08/31/2013
52832	PESTECOU000	PESTERFIELD, COURTNEY	R	08/14/2013	\$96.27	08/14/2013	08/31/2013
52833	PREMIER 004	PREMIER SPORTSPLEX	R	08/14/2013	\$250.00	08/14/2013	08/31/2013
52834	RAMONHEL000	RAMON, HELEN D.	R	08/14/2013	\$120.00	08/14/2013	08/31/2013
52835	RICKMAMY000	RICKMAN, AMY E.	R	08/14/2013	\$36.56	08/14/2013	08/31/2013
52836	RITCHLAU000	RITCHIE, LAURA	R	08/14/2013	\$6.11	08/14/2013	08/31/2013
52837	ROGERJOH000	ROGERS, JOHN	R	08/14/2013	\$130.00	08/14/2013	08/31/2013
52838	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/14/2013	\$2,035.00	08/14/2013	08/31/2013
52839	SCOTT'S 000	SCOTT'S COMPLETE CAR CARE	R	08/14/2013	\$3,244.20	08/14/2013	08/31/2013
52840	SMITHDEB000	SMITH, DEBBIE	R	08/14/2013	\$135.48	08/14/2013	08/31/2013
52841	SOUTH PL014	SOUTH PLAINS SUICIDE PREV	R	08/14/2013	\$50.00	08/14/2013	08/31/2013
52842	STATE FA000	STATE FAIR OF TEXAS	R	08/14/2013	\$697.20	08/14/2013	08/31/2013
52843	STEWADAW000	STEWART, DAWN	R	08/14/2013	\$1,250.00	08/14/2013	08/31/2013
52844	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/14/2013	\$19.95	08/14/2013	08/31/2013
52845	TASB RIS000	TASB RISK MANAGEMENT FUND	R	08/14/2013	\$199,137.00	08/14/2013	08/31/2013
52846	TCASE 000	TCASE	R	08/14/2013	\$105.00	08/14/2013	08/31/2013
52847	TEPSA 000	TEPSA	R	08/14/2013	\$416.00	08/14/2013	08/31/2013
52848	TERRA TE000	TERRA TESTING, INC.	R	08/14/2013	\$3,500.00	08/14/2013	08/31/2013
52849	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	08/14/2013	\$200.00	08/14/2013	09/30/2013
52850	STATE CO000	STATE COMPTROLLER	R	08/14/2013	\$100.00	08/14/2013	08/31/2013

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52851	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/14/2013	\$150.00	08/14/2013	08/31/2013
52852	TEXAS TE008	TEXAS TECH/COLLEGE OF EDU	R	08/14/2013	\$75.00	08/14/2013	09/30/2013
52853	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	08/14/2013	\$593.94	08/14/2013	08/31/2013
52854	TOWN SOU000	TOWN SOUTH FLORAL	R	08/14/2013	\$100.00	08/14/2013	08/31/2013
52855	TRI-STAT000	TRI-STATE FAIR & RODEO	R	08/14/2013	\$175.00	08/14/2013	08/31/2013
52856	WELLBORN000	WELLBORN SIGN COMPANY	R	08/14/2013	\$650.00	08/14/2013	08/31/2013
52857	WEST TEX005	WEST TEXAS FAIR & RODEO	R	08/14/2013	\$110.00	08/14/2013	08/31/2013
52858	WOLFETOM000	WOLFE, TOMMY	R	08/14/2013	\$900.00	08/14/2013	08/31/2013
52859	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/15/2013	\$330.00	08/15/2013	08/31/2013
52860	CARNEGIE000	CARNEGIE LEARNING	R	08/15/2013	\$22,136.11	08/15/2013	08/31/2013
52861	CDW GOVE000	CDW GOVERNMENT INC	R	08/15/2013	\$604.20	08/15/2013	08/31/2013
52862	CONTINEN003	CONTINENTAL WIRELESS	R	08/15/2013	\$207.50	08/15/2013	08/31/2013
52863	DELCOM G000	DELCOM GROUP	R	08/15/2013	\$566.54	08/15/2013	08/31/2013
52864	DION'S C000	DION'S CORPORATE OFFICE	R	08/15/2013	\$92.00	08/15/2013	08/31/2013
52865	EDUCATIO001	EDUCATIONAL ENTERPRISES R	R	08/15/2013	\$300.00	08/15/2013	08/31/2013
52866	ESC REGI008	ESC REGION 17	R	08/15/2013	\$450.00	08/15/2013	08/31/2013
52867	ETA HAND000	ETA HAND2MIND	R	08/15/2013	\$523.50	08/15/2013	08/31/2013
52868	FISHER S000	FISHER SCIENTIFIC CO, LLC	R	08/15/2013	\$33.65	08/15/2013	08/31/2013
52869	FROG STR000	FROG STREET PRESS	R	08/15/2013	\$3,612.47	08/15/2013	08/31/2013
52870	GALLS IN000	GALLS, INC.	R	08/15/2013	\$574.97	08/15/2013	08/31/2013
52871	HOUGHTON000	HOUGHTON MIFFLIN CO	R	08/15/2013	\$695.20	08/15/2013	08/31/2013
52872	JP'S FUN000	JP'S FUNDWEAR	R	08/15/2013	\$700.00	08/15/2013	08/31/2013
52873	JW PEPPE000	JW PEPPER & SONS, INC.	R	08/15/2013	\$202.96	08/15/2013	08/31/2013
52874	KROSSOVE000	KROSSOVER INTELLIGENCE, I	R	08/15/2013	\$1,259.10	08/15/2013	09/30/2013
52875	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/15/2013	\$381.28	08/15/2013	08/31/2013
52876	LEARNING012	LEARNING.COM	R	08/15/2013	\$27,801.00	08/15/2013	08/31/2013
52877	MARDEL 000	MARDEL	R	08/15/2013	\$129.14	08/15/2013	08/31/2013
52878	MCCORMIC000	MCCORMICK'S	R	08/15/2013	\$401.00	08/15/2013	08/31/2013
52879	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	08/15/2013	\$90.92	08/15/2013	08/31/2013

52880	PEARSON 001	PEARSON	R	08/15/2013	\$2,842.63	08/15/2013	08/31/2013
52881	PENDERS 000	PENDERS MUSIC CO	R	08/15/2013	\$283.80	08/15/2013	08/31/2013
52882	RBC MUSI000	RBC MUSIC	R	08/15/2013	\$319.77	08/15/2013	08/31/2013
52883	RIDDELL 000	RIDDELL / ALL AMERICAN	R	08/15/2013	\$1,245.97	08/15/2013	08/31/2013
52884	ROMEO MU000	ROMEO MUSIC	R	08/15/2013	\$1,876.00	08/15/2013	08/31/2013
52885	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/15/2013	\$868.69	08/15/2013	08/31/2013
52886	SCHOLAST000	SCHOLASTIC ART	R	08/15/2013	\$328.35	08/15/2013	08/31/2013
52887	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	08/15/2013	\$125.00	08/15/2013	08/31/2013
52888	SIGNS ON000	SIGNS ON THE GO	R	08/15/2013	\$375.00	08/15/2013	08/31/2013
52889	SKILLAST000	SKILLASTIC	R	08/15/2013	\$11,638.87	08/15/2013	08/31/2013
52890	STEM SCO000	STEM SCOPES	R	08/15/2013	\$4,802.00	08/15/2013	09/30/2013
52891	SUNBURST002	SUNBURST DIGITAL, INC	R	08/15/2013	\$1,511.75	08/15/2013	08/31/2013
52892	TEACHER 002	TEACHER HEAVEN	R	08/15/2013	\$125.00	08/15/2013	08/31/2013
52893	UNITY ED000	UNITY EDUCATION RESOURCES	R	08/15/2013	\$2,524.58	08/15/2013	08/31/2013
52894	ZANER BL000	ZANER BLOSER	R	08/15/2013	\$22,487.32	08/15/2013	08/31/2013
52895	BAND SHO000	BAND SHOPPE	R	08/20/2013	\$888.10	08/20/2013	08/31/2013
52896	BATTERY 000	BATTERY JOE	R	08/20/2013	\$105.00	08/20/2013	08/31/2013
52897	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/20/2013	\$1,804.30	08/20/2013	08/31/2013
52898	CARNEGIE000	CARNEGIE LEARNING	R	08/20/2013	\$20,371.61	08/20/2013	10/31/2013
52899	SLATE GR000	SLATE GROUP	R	08/20/2013	\$229.00	08/20/2013	08/31/2013
52900	CSI: LUB000	CSI: LUBBOCK	C	08/20/2013	\$0.00	08/20/2013	08/20/2013
52901	CSI: LUB000	CSI: LUBBOCK	R	08/20/2013	\$2,005.00	08/20/2013	09/30/2013

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52902	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/20/2013	\$93.01	08/20/2013	08/31/2013
52903	GOPHER S000	GOPHER SPORT	R	08/20/2013	\$331.69	08/20/2013	08/31/2013
52904	HEWLETT 000	HEWLETT PACKARD	R	08/20/2013	\$1,219.88	08/20/2013	08/31/2013
52905	JP'S FUN000	JP'S FUNDWEAR	R	08/20/2013	\$377.48	08/20/2013	08/31/2013
52906	MATTEI M000	MATTEI MUSIC SERVICES	R	08/20/2013	\$78.00	08/20/2013	08/31/2013
52907	NASCO 001	NASCO	R	08/20/2013	\$1,247.72	08/20/2013	08/31/2013
52908	PEARSON 001	PEARSON	R	08/20/2013	\$350.45	08/20/2013	08/31/2013
52909	PERFECTI000	PERFECTION LEARNING	R	08/20/2013	\$226.89	08/20/2013	08/31/2013
52910	SCHOLAST000	SCHOLASTIC ART	R	08/20/2013	\$3,449.18	08/20/2013	08/31/2013
52911	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	08/20/2013	\$132.99	08/20/2013	08/31/2013
52912	TEXAS BA001	TEXAS BASKETBALL COACHES	R	08/20/2013	\$90.20	08/20/2013	08/31/2013
52913	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	08/22/2013	\$98.56	08/22/2013	08/31/2013
52914	ALLENSAR000	ALLEN, SARAH	R	08/22/2013	\$30.00	08/22/2013	08/31/2013
52915	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/22/2013	\$156.00	08/22/2013	08/31/2013
52916	ARMSTRON000	ARMSTRONG MECHANICAL	R	08/22/2013	\$244.00	08/22/2013	08/31/2013
52917	AT & T M000	AT & T MOBILITY	R	08/22/2013	\$443.55	08/22/2013	08/31/2013
52918	BAHAMA B000	BAHAMA BUCKS	R	08/22/2013	\$510.00	08/22/2013	08/31/2013
52919	BAIN GAY000	BAIN, GAYLA	R	08/22/2013	\$137.41	08/22/2013	08/31/2013
52920	BAKERKAT000	BAKER, KATHERINE E.	R	08/22/2013	\$61.72	08/22/2013	09/30/2013
52921	BALLABON000	BALLARD, BONNIE J.	R	08/22/2013	\$21.99	08/22/2013	09/30/2013
52922	BOONEDOU000	BOONE, DOUG	R	08/22/2013	\$39.12	08/22/2013	09/30/2013
52923	BOURQSHA000	BOURQUIN, SHANNON	R	08/22/2013	\$33.56	08/22/2013	08/31/2013
52924	CALHOAMB000	CALHOUN, AMBER D.	R	08/22/2013	\$197.00	08/22/2013	09/30/2013
52925	CANYON B000	CANYON BOOSTER CLUB	R	08/22/2013	\$100.00	08/22/2013	08/31/2013
52926	CARTEKAY000	CARTER, KAYLEE D.	R	08/22/2013	\$143.55	08/22/2013	09/30/2013
52927	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	08/22/2013	\$6,166.66	08/22/2013	08/31/2013
52928	CHICKEN 003	CHICKEN EXPRESS	R	08/22/2013	\$2,400.00	08/22/2013	08/31/2013
52929	SLATE GR000	SLATE GROUP	R	08/22/2013	\$115.00	08/22/2013	08/31/2013
52930	COX COL000	COX, COLTER	R	08/22/2013	\$19.59	08/22/2013	09/30/2013
52931	CROSSCAN000	CROSS, CANDICE M.	R	08/22/2013	\$46.42	08/22/2013	09/30/2013
52932	CSI: LUB000	CSI: LUBBOCK	R	08/22/2013	\$8,577.00	08/22/2013	08/31/2013
52933	DOWNSBRE000	DOWN, REBECCA L.	R	08/22/2013	\$166.00	08/22/2013	09/30/2013
52934	ENLOEAND000	ENLOE, ANDI	R	08/22/2013	\$17.96	08/22/2013	09/30/2013
52935	FERRILES000	FERRIS, LESLIE	R	08/22/2013	\$714.78	08/22/2013	09/30/2013
52936	FRYE GAR000	FRYE, GARY	R	08/22/2013	\$352.59	08/22/2013	09/30/2013

52937	HCAA MED000	HCAA MEDICAL GROUP	R	08/22/2013	\$360.00	08/22/2013	08/31/2013
52938	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/22/2013	\$7,153.80	08/22/2013	08/31/2013
52939	HOPKIVAN000	HOPKINS, VANESSA	R	08/22/2013	\$15.98	08/22/2013	09/30/2013
52940	LAMESA I000	LAMESA ISD	R	08/22/2013	\$125,289.51	08/22/2013	08/31/2013
52941	LOWRECAS000	LOWREY, CASSI T.	R	08/22/2013	\$28.99	08/22/2013	09/30/2013
52942	LRP PUBL000	LRP PUBLICATIONS	R	08/22/2013	\$303.50	08/22/2013	08/31/2013
52943	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	08/22/2013	\$6,310.30	08/22/2013	08/31/2013
52944	MANAGED 000	MANAGED CARE CENTER, INC	R	08/22/2013	\$3,898.53	08/22/2013	08/31/2013
52945	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	08/22/2013	\$2,203.59	08/22/2013	08/31/2013
52946	MOOREEMI000	MOORE, EMILY	R	08/22/2013	\$93.56	08/22/2013	09/30/2013
52947	CTRMA PR000	CTRMA PROCESSING	R	08/22/2013	\$19.91	08/22/2013	08/31/2013
52948	NEVCO SC000	NEVCO SCOREBOARD COMPANY	R	08/22/2013	\$45.32	08/22/2013	08/31/2013
52949	NTS COMM000	NTS COMMUNICATIONS	R	08/22/2013	\$3,592.17	08/22/2013	08/31/2013
52950	PEDRO'S 000	PEDRO'S TAMALES INC	R	08/22/2013	\$245.00	08/22/2013	08/29/2013
52950	PEDRO'S 000	PEDRO'S TAMALES INC	V	08/29/2013	-\$245.00	08/29/2013	08/29/2013
52951	PINNACLE000	PINNACLE PROPANE	R	08/22/2013	\$24.00	08/22/2013	09/30/2013

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52952	PLAINS P000	PLAINS PRESORT SERVICES I	R	08/22/2013	\$1,685.33	08/22/2013	08/31/2013
52953	PRIMO PR000	PRIMO PREVENTION	R	08/22/2013	\$1,650.00	08/22/2013	09/30/2013
52954	PROHTOR000	PROTHRO, TORI	R	08/22/2013	\$134.13	08/22/2013	09/30/2013
52955	ROSE KRI000	ROSE, KRISTY	R	08/22/2013	\$35.12	08/22/2013	09/30/2013
52956	SAFFEPHI000	SAFFEL, PHILLIP M.	R	08/22/2013	\$13.96	08/22/2013	09/30/2013
52957	SANDELYN000	SANDER, LYNNE	R	08/22/2013	\$146.93	08/22/2013	08/31/2013
52958	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/22/2013	\$56,783.65	08/22/2013	08/31/2013
52959	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/22/2013	\$48,877.95	08/22/2013	08/31/2013
52960	SPOIL ME000	SPOIL ME ROTTEN	R	08/22/2013	\$1,624.65	08/22/2013	08/31/2013
52961	STANDARD000	STANDARD COFFEE SERVICE	R	08/22/2013	\$216.26	08/22/2013	09/30/2013
52962	TASB RIS000	TASB RISK MANAGEMENT FUND	R	08/22/2013	\$12,833.00	08/22/2013	08/31/2013
52963	TASBO 000	TASBO	R	08/22/2013	\$10.00	08/22/2013	08/31/2013
52964	TENNANT 000	TENNANT SALES & SERVICE C	R	08/22/2013	\$5,134.36	08/22/2013	08/31/2013
52965	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/22/2013	\$21.00	08/22/2013	09/30/2013
52966	TEXAS TO000	TEXAS TOLLWAYS CSC	R	08/22/2013	\$8.93	08/22/2013	08/31/2013
52967	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/22/2013	\$8,124.00	08/22/2013	08/31/2013
52968	UNIFIRST000	UNIFIRST CORP	R	08/22/2013	\$1,265.50	08/22/2013	08/31/2013
52969	UNITED S000	UNITED SUPERMARKETS	R	08/22/2013	\$481.38	08/22/2013	08/31/2013
52970	UPS 000	UPS	R	08/22/2013	\$25.81	08/22/2013	09/30/2013
52971	WEDDLMIS000	WEDDLE, MISTY M.	R	08/22/2013	\$136.52	08/22/2013	08/31/2013
52972	WILKS BR000	WILKS BROADCASTING	R	08/22/2013	\$1,160.00	08/22/2013	08/31/2013
52973	XEROX CO000	XEROX CORPORATION	R	08/22/2013	\$3,941.00	08/22/2013	08/31/2013
52974	ZDENEDEN000	ZDENEK, DENISE	R	08/22/2013	\$39.56	08/22/2013	09/30/2013
52975	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	08/22/2013	\$201.68	08/22/2013	09/30/2013
52976	A-1 FLAG000	A-1 FLAGS	R	08/29/2013	\$207.00	08/29/2013	09/30/2013
52977	ACHIEVE3000	ACHIEVE3000	R	08/29/2013	\$91,510.00	08/29/2013	09/30/2013
52978	ANDERSON001	ANDERSON'S EVENTS	R	08/29/2013	\$1,552.43	08/29/2013	09/30/2013
52979	BALFOUR/001	BALFOUR/LUBBOCK	R	08/29/2013	\$1,815.00	08/29/2013	09/30/2013
52980	BAND SHO000	BAND SHOPPE	R	08/29/2013	\$80.85	08/29/2013	09/30/2013
52981	BAUVILL000	BAUVILLE	R	08/29/2013	\$150.39	08/29/2013	09/30/2013
52982	BOOKBIND000	BOOKBINDING & LAMINATING	R	08/29/2013	\$55.90	08/29/2013	08/31/2013
52983	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/29/2013	\$2,743.36	08/29/2013	08/31/2013
52984	CDW GOVE000	CDW GOVERNMENT INC	R	08/29/2013	\$7,669.25	08/29/2013	09/30/2013
52985	CSI: LUB000	CSI: LUBBOCK	R	08/29/2013	\$1,926.00	08/29/2013	09/30/2013
52986	DELCOM G000	DELCOM GROUP	R	08/29/2013	\$68,494.00	08/29/2013	09/30/2013
52987	DIDAX 000	DIDAX	R	08/29/2013	\$376.10	08/29/2013	09/30/2013
52988	ETA HAND000	ETA HAND2MIND	R	08/29/2013	\$36.72	08/29/2013	09/30/2013
52989	GTM SPOR000	GTM SPORTSWEAR	R	08/29/2013	\$145.00	08/29/2013	09/30/2013
52990	HEWLETT 000	HEWLETT PACKARD	R	08/29/2013	\$979.00	08/29/2013	09/30/2013
52991	HF&C FEE000	HF&C FEEDS INC	R	08/29/2013	\$494.36	08/29/2013	09/30/2013
52992	INDECO S000	INDECO SALES INC	R	08/29/2013	\$1,818.29	08/29/2013	09/30/2013

52993	JP'S FUN000	JP'S FUNDWEAR	R	08/29/2013	\$211.50	08/29/2013	09/30/2013
52994	KORNEY B000	KORNEY BOARD AIDES	R	08/29/2013	\$446.85	08/29/2013	09/30/2013
52995	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/29/2013	\$5,890.42	08/29/2013	09/30/2013
52996	MAKE MUS000	MAKE MUSIC	R	08/29/2013	\$129.90	08/29/2013	09/30/2013
52997	MUSIC TH000	MUSIC THEATRE INTERNATION	R	08/29/2013	\$800.50	08/29/2013	09/30/2013
52998	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/29/2013	\$310.12	08/29/2013	09/30/2013
52999	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	08/29/2013	\$455.53	08/29/2013	09/30/2013
53000	OFFICEWI000	OFFICEWISE FURNITURE AND	R	08/29/2013	\$981.00	08/29/2013	09/30/2013
53001	ORIENTAL000	ORIENTAL TRADING CO	R	08/29/2013	\$25.04	08/29/2013	09/30/2013
53002	PORTA PH000	PORTA PHONE	R	08/29/2013	\$3,487.85	08/29/2013	09/30/2013

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53003	PREMIER 002	PREMIER MEDIA GROUP	R	08/29/2013	\$36.47	08/29/2013	09/30/2013
53004	QUEST & 000	QUEST & SONS, INC	R	08/29/2013	\$224.00	08/29/2013	09/30/2013
53005	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/29/2013	\$459.29	08/29/2013	09/30/2013
53006	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	08/29/2013	\$214.48	08/29/2013	09/30/2013
53007	SKILLAST000	SKILLASTIC	R	08/29/2013	\$29,097.18	08/29/2013	09/30/2013
53008	SLATON B000	SLATON BAKERY	R	08/29/2013	\$163.05	08/29/2013	09/30/2013
53009	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	08/29/2013	\$405.00	08/29/2013	09/30/2013
53010	TARGET S000	TARGET STORES	R	08/29/2013	\$31.60	08/29/2013	09/30/2013
53011	TARPLEY 000	TARPLEY MUSIC	R	08/29/2013	\$1,854.82	08/29/2013	09/30/2013
53012	UNITY ED000	UNITY EDUCATION RESOURCES	R	08/29/2013	\$1,255.22	08/29/2013	09/30/2013
53013	WALMART 000	WALMART COMMUNITY ACCT/SY	R	08/29/2013	\$1,022.03	08/29/2013	09/30/2013
53014	A N' J B000	A N' J BLIND COMPANY	R	08/29/2013	\$300.00	08/29/2013	09/30/2013
53015	ADRENALI000	ADRENALINE FUNDRAISING	R	08/29/2013	\$4,590.00	08/29/2013	09/30/2013
53016	ADVANCED003	ADVANCED REFRIGERATION	R	08/29/2013	\$530.00	08/29/2013	09/30/2013
53017	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/29/2013	\$52.00	08/29/2013	09/30/2013
53018	ALVARANI000	ALVARADO, ANITA	R	08/29/2013	\$200.00	08/29/2013	09/30/2013
53019	AMERICAN012	AMERICAN TOTAL DOOR CO.	R	08/29/2013	\$800.00	08/29/2013	08/31/2013
53020	ADKINS, 000	ADKINS, LUKE	R	08/29/2013	\$1,340.00	08/29/2013	10/31/2013
53021	ATMOS EN000	ATMOS ENERGY	R	08/29/2013	\$100.16	08/29/2013	09/30/2013
53022	BERNEROB000	BERNERO, ROBERT L.	R	08/29/2013	\$400.00	08/29/2013	09/30/2013
53023	BLACKBOA000	BLACKBOARD, INC	R	08/29/2013	\$5,566.76	08/29/2013	09/30/2013
53024	BOURQSHA000	BOURQUIN, SHANNON	R	08/29/2013	\$5.78	08/29/2013	09/30/2013
53025	BRUCECHE000	BRUCE, CHELSEA	R	08/29/2013	\$150.00	08/29/2013	09/30/2013
53026	CARD SER000	CARD SERVICE CENTER	R	08/29/2013	\$376.42	08/29/2013	09/30/2013
53027	CITIBANK000	CITIBANK	C	08/29/2013	\$0.00	08/29/2013	08/29/2013
53028	CITIBANK000	CITIBANK	R	08/29/2013	\$26,913.20	08/29/2013	09/30/2013
53029	COUILLIN000	COUILLARD, LINDSEY	R	08/29/2013	\$300.00	08/29/2013	09/30/2013
53030	CUELLBLA000	CUELLAR, BLANCA	R	08/29/2013	\$542.50	08/29/2013	09/30/2013
53031	CURRYNIK000	CURRY, NIKKI L.	R	08/29/2013	\$123.57	08/29/2013	09/30/2013
53032	DESCON 000	DESCON	R	08/29/2013	\$209.00	08/29/2013	09/30/2013
53033	DOWNSREB000	DOWNS, REBECCA L.	R	08/29/2013	\$722.97	08/29/2013	09/30/2013
53034	DRAKEBAR000	DRAKE, BARBARA D.	R	08/29/2013	\$41.93	08/29/2013	09/30/2013
53035	EBERTAND000	EBERT, ANDREW	R	08/29/2013	\$6,000.00	08/29/2013	09/30/2013
53036	EDMENTUM000	EDMENTUM	R	08/29/2013	\$12,907.50	08/29/2013	09/30/2013
53037	ESC REGI008	ESC REGION 17	R	08/29/2013	\$295.00	08/29/2013	09/30/2013
53038	FOERSLOR000	FOERSTER, LORI F.	R	08/29/2013	\$50.00	08/29/2013	09/30/2013
53039	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	08/29/2013	\$1,300.00	08/29/2013	09/30/2013
53040	HCAA MED000	HCAA MEDICAL GROUP	R	08/29/2013	\$160.00	08/29/2013	09/30/2013
53041	HOKETMAR000	HOKETT, MARY L.	R	08/29/2013	\$194.09	08/29/2013	09/30/2013
53042	IMAGE MA001	IMAGE MAKER 4U, INC.	R	08/29/2013	\$115.00	08/29/2013	09/30/2013
53043	JAMESBAR000	JAMES, BARBARA C.	R	08/29/2013	\$537.50	08/29/2013	09/30/2013
53044	JP'S FUN000	JP'S FUNDWEAR	R	08/29/2013	\$1,834.00	08/29/2013	09/30/2013
53045	KING ANI000	KING, ANISSA	R	08/29/2013	\$33.25	08/29/2013	09/30/2013
53046	KRISTIN 000	KRISTIN BEDNARZ PHOTOGRAP	R	08/29/2013	\$500.00	08/29/2013	09/30/2013
53047	LAMESA I000	LAMESA ISD	R	08/29/2013	\$4,009.88	08/29/2013	09/30/2013
53048	LAMESA I000	LAMESA ISD	R	08/29/2013	\$175.00	08/29/2013	09/30/2013
53049	LEACHMAN000	LEACH, MANDY	R	08/29/2013	\$375.00	08/29/2013	09/17/2013

53049	LEACHMAN000	LEACH, MANDY	V	09/17/2013	\$-375.00	09/19/2013	09/17/2013
53050	LEWISVAN000	LEWIS, VANESSA	R	08/29/2013	\$125.00	08/29/2013	09/30/2013
53051	LUBBOCK 012	LUBBOCK CO VALIDATION	R	08/29/2013	\$250.00	08/29/2013	09/30/2013
53052	MAYO GWE000	MAYO, GWEN	R	08/29/2013	\$32.34	08/29/2013	09/30/2013

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53053	MCNEIJON000	MCNEILL, JONNA	R	08/29/2013	\$119.77	08/29/2013	09/30/2013
53054	MOOREEMI000	MOORE, EMILY	R	08/29/2013	\$38.00	08/29/2013	09/30/2013
53055	MUSIC TO000	MUSIC TO THE MAX	R	08/29/2013	\$50.00	08/29/2013	09/30/2013
53056	O'DONNEL001	O'DONNELL ISD	R	08/29/2013	\$134.59	08/29/2013	09/30/2013
53057	PARKHILL000	PARKHILL, SMITH & COOPER,	R	08/29/2013	\$26,919.06	08/29/2013	09/30/2013
53058	PARR KEN000	PARR, KENT	R	08/29/2013	\$178.50	08/29/2013	09/30/2013
53059	PEDRO'S 000	PEDRO'S TAMALES INC	R	08/29/2013	\$147.00	08/29/2013	09/30/2013
53060	PROTHTOR000	PROTHRO, TORI	R	08/29/2013	\$65.24	08/29/2013	09/30/2013
53061	QUISEAMA000	QUISENBERRY, AMANDA J.	R	08/29/2013	\$55.82	08/29/2013	09/30/2013
53062	RED RAID000	RED RAIDER SPORTS PROPERT	R	08/29/2013	\$15,000.00	08/29/2013	09/30/2013
53063	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/29/2013	\$1,508.23	08/29/2013	09/30/2013
53064	SHERIDAN000	SHERIDAN'S	R	08/29/2013	\$375.00	08/29/2013	09/30/2013
53065	SLATON I000	SLATON ISD	R	08/29/2013	\$65,742.95	08/29/2013	09/30/2013
53066	TASBO 000	TASBO	R	08/29/2013	\$390.00	08/29/2013	09/30/2013
53067	TAYLOR P000	TAYLOR PUBLISHING CO	R	08/29/2013	\$30,290.48	08/29/2013	09/30/2013
53068	TENNANT 000	TENNANT SALES & SERVICE C	R	08/29/2013	\$6,691.39	08/29/2013	09/30/2013
53069	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	08/29/2013	\$110.00	08/29/2013	09/30/2013
53070	TEXAS TO000	TEXAS TOLLWAYS CSC	R	08/29/2013	\$22.60	08/29/2013	09/30/2013
53071	TOMLILES000	TOMLIN, LESLIE R.	R	08/29/2013	\$100.00	08/29/2013	09/30/2013
53072	TUCKEGIN000	TUCKER, GINGER	R	08/29/2013	\$412.50	08/29/2013	09/30/2013
53073	WAGNER S000	WAGNER SUPPLY CO	R	08/29/2013	\$20,041.31	08/29/2013	09/30/2013
53074	WEST TEX007	WEST TEXAS GAS, INC	R	08/29/2013	\$602.36	08/29/2013	09/30/2013
53075	WIMBEISA000	WIMBERELY, ISAAC	R	08/29/2013	\$59.46	08/29/2013	09/30/2013
53076	WOODSVIC000	WOODS, VICKI	R	08/29/2013	\$100.00	08/29/2013	09/30/2013
53077	XTREME S000	XTREME SPEED APT	R	08/29/2013	\$920.00	08/29/2013	09/30/2013
53078	ACHIEVE3000	ACHIEVE3000	R	09/05/2013	\$12,600.00	09/05/2013	09/30/2013
53079	ADAMSJUS000	ADAMS, JUSTIN G.	R	09/05/2013	\$35.00	09/05/2013	03/31/2016
53080	ANGERSHA000	ANGER, SHAWN	R	09/05/2013	\$113.16	09/05/2013	09/30/2013
53081	ARELLCIN000	ARELLANO, CINTHIA	R	09/05/2013	\$120.00	09/05/2013	12/31/2013
53082	ATCHIVER000	ATCHISON, VERONICA R.	R	09/05/2013	\$50.00	09/05/2013	09/30/2013
53083	BAKER EL000	BAKER ELECTRIC INC	R	09/05/2013	\$400.00	09/05/2013	09/30/2013
53084	BEIEREIL000	BEIERSDORF, EILEEN	R	09/05/2013	\$4,082.00	09/05/2013	09/30/2013
53085	BRIDGNAT000	BRIDGES, NATE	R	09/05/2013	\$28.87	09/05/2013	09/30/2013
53086	BROWNMIL000	BROWNFIELD, MILT	R	09/05/2013	\$174.13	09/05/2013	09/30/2013
53087	BURT TOM000	BURT, TOM L.	R	09/05/2013	\$80.00	09/05/2013	12/31/2013
53088	CASH DAR000	CASH, DARIN	R	09/05/2013	\$25.00	09/05/2013	09/30/2013
53089	CHADWKEE000	CHADWICK, KEETHA L.	R	09/05/2013	\$99.88	09/05/2013	09/30/2013
53090	COLLIDON000	COLLINS, DON	R	09/05/2013	\$80.00	09/05/2013	10/31/2013
53091	COONSBRI000	COONS, BRITTANY	R	09/05/2013	\$35.00	09/05/2013	09/30/2013
53092	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	09/05/2013	\$225.00	09/05/2013	09/30/2013
53093	SLATE GR000	SLATE GROUP	R	09/05/2013	\$140.00	09/05/2013	03/31/2016
53094	COWS(CON000	COWS (CONTAINER ON WHEELS)	R	09/05/2013	\$540.00	09/05/2013	09/30/2013
53095	CRUZ DAV000	CRUZ, DAVID	R	09/05/2013	\$90.00	09/05/2013	09/30/2013
53096	CULLIGAN000	CULLIGAN WATER COND	R	09/05/2013	\$35.50	09/05/2013	09/30/2013
53097	CUSTOM F000	CUSTOM FOOD GROUP	R	09/05/2013	\$109.00	09/05/2013	09/30/2013
53098	DAVISGLE000	DAVIS, GLENN	R	09/05/2013	\$80.00	09/05/2013	01/31/2014
53099	EARTHGRA000	EARTHGRAINS BAKING COS, IN	R	09/05/2013	\$357.00	09/05/2013	09/30/2013
53100	EASY ICE000	EASY ICE	R	09/05/2013	\$812.00	09/05/2013	09/30/2013
53101	FRENSHIP006	FRENSHIP VOLLEYBALL BOOST	R	09/05/2013	\$139.00	09/05/2013	11/30/2013
53102	GARCIANG001	GARCIA, ANGELICA M.	R	09/05/2013	\$110.00	09/05/2013	09/30/2013
53103	GARCIROS000	GARCIA, ROSA	R	09/05/2013	\$50.00	09/05/2013	09/30/2013

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53104	GAVIRMAR000	GAVIRIA, MARILUZ	R	09/05/2013	\$41.94	09/05/2013	09/30/2013
53105	GRANGEVE000	GRANGER, EVELYN F.	R	09/05/2013	\$127.77	09/05/2013	09/30/2013
53106	HAM PAU000	HAM, PAULA B.	R	09/05/2013	\$157.35	09/05/2013	09/30/2013
53107	HAND MAR000	HAND, MARK	R	09/05/2013	\$80.00	09/05/2013	09/30/2013
53108	HANFERAN000	HANFELD, RANDY	R	09/05/2013	\$35.00	09/05/2013	03/31/2016
53109	HAVERJUL000	HAVERDINK, JULIE L.	R	09/05/2013	\$1,438.13	09/05/2013	09/30/2013
53110	HILL LES000	HILL, LESLEE	R	09/05/2013	\$249.95	09/05/2013	09/30/2013
53111	HOBART S000	HOBART SERVICE	R	09/05/2013	\$845.35	09/05/2013	09/30/2013
53112	JOHNSKEV000	JOHNSON, KEVIN	R	09/05/2013	\$35.00	09/05/2013	09/30/2013
53113	KENNEJOH000	KENNEDY, JOHN E.	R	09/05/2013	\$50.00	09/05/2013	09/30/2013
53114	LABATT F000	LABATT FOOD SERVICES	R	09/05/2013	\$1,803.45	09/05/2013	09/30/2013
53115	LEACHMAN000	LEACH, MANDY	R	09/05/2013	\$60.00	09/05/2013	09/30/2013
53116	LOPEZDAV000	LOPEZ, DAVID	R	09/05/2013	\$25.00	09/05/2013	09/30/2013
53117	LOVEJOY 000	LOVEJOY ISD	R	09/05/2013	\$300.00	09/05/2013	09/30/2013
53118	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	09/05/2013	\$64,740.48	09/05/2013	09/30/2013
53119	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	09/05/2013	\$743.00	09/05/2013	09/30/2013
53120	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	09/05/2013	\$45,281.52	09/05/2013	09/30/2013
53121	MARTENIC000	MARTENS, NICOLE	R	09/05/2013	\$1,389.00	09/05/2013	09/30/2013
53122	MITCHKEN000	MITCHELL, KEN	R	09/05/2013	\$57.43	09/05/2013	09/30/2013
53123	MOBILE M000	MOBILE MODULAR MGMT CORP	R	09/05/2013	\$4,714.00	09/05/2013	09/30/2013
53124	MOJICFEL000	MOJICA, FELICIA	R	09/05/2013	\$32.98	09/05/2013	09/30/2013
53125	MONTEREY000	MONTEREY BOYS CROSS COUNT	R	09/05/2013	\$200.00	09/05/2013	09/30/2013
53126	PAKIZKAT000	PAKIZER, KATIE	R	09/05/2013	\$75.00	09/05/2013	09/30/2013
53127	PARKHILL000	PARKHILL, SMITH & COOPER,	R	09/05/2013	\$3,223.89	09/05/2013	09/30/2013
53128	QUESATHE000	QUESADA, THERESA P.	R	09/05/2013	\$50.00	09/05/2013	10/31/2013
53129	RAFFEDEN000	RAFFERTY, DENE	R	09/05/2013	\$139.33	09/05/2013	10/31/2013
53130	REDDY IC000	REDDY ICE CORP	R	09/05/2013	\$1,148.00	09/05/2013	09/30/2013
53131	RITTENBE000	RITTENBERRY PIANO TUNING	R	09/05/2013	\$340.00	09/05/2013	09/30/2013
53132	ROGERGAB000	ROGERS, GABRIEL	R	09/05/2013	\$210.00	09/05/2013	09/30/2013
53133	ROGERLAU000	ROGERS, LAURA	R	09/05/2013	\$60.00	09/05/2013	09/30/2013
53134	SANDEKEI000	SANDER, KEITH	R	09/05/2013	\$25.00	09/05/2013	09/30/2013
53135	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/05/2013	\$2,332.00	09/05/2013	09/30/2013
53136	SCHLOTZS001	SCHLOTZSKY'S DELI	R	09/05/2013	\$96.43	09/05/2013	09/30/2013
53137	SIMMOGAR000	SIMMONS, GARY	R	09/05/2013	\$45.00	09/05/2013	09/30/2013
53138	SOUTH PL016	SOUTH PLAINS TASO CHAPTER	R	09/05/2013	\$100.00	09/05/2013	09/30/2013
53139	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	09/05/2013	\$1,933.16	09/05/2013	09/30/2013
53140	SPBS 000	SPBS	R	09/05/2013	\$201.25	09/05/2013	09/30/2013
53141	SPECS RE000	SPECS REFRIGERATION, INC	R	09/05/2013	\$265.12	09/05/2013	09/30/2013
53142	STATE FA000	STATE FAIR OF TEXAS	R	09/05/2013	\$15.00	09/05/2013	09/30/2013
53143	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	09/05/2013	\$3,867.64	09/05/2013	09/30/2013
53144	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	09/05/2013	\$10,391.78	09/05/2013	11/30/2013
53145	TARTEJAM000	TARTER, JAMES	R	09/05/2013	\$107.12	09/05/2013	09/30/2013
53146	TASB INC000	TASB, INC	R	09/05/2013	\$337.06	09/05/2013	09/30/2013
53147	TASC 000	TASC	R	09/05/2013	\$80.00	09/05/2013	10/23/2013
53147	TASC 000	TASC	V	10/23/2013	\$-80.00	10/24/2013	10/23/2013
53148	TAYLOR P000	TAYLOR PUBLISHING CO	R	09/05/2013	\$3,253.35	09/05/2013	09/30/2013
53149	TEXAS AS001	TEXAS ASSOC OF COMMUNITY	R	09/05/2013	\$670.00	09/05/2013	09/30/2013
53150	TEXAS AS005	TEXAS ASSOC OF MID-SIZE S	R	09/05/2013	\$300.00	09/05/2013	09/30/2013
53151	TEXAS TE004	TEXAS TECH UIL	R	09/05/2013	\$175.00	09/05/2013	09/30/2013
53152	TOMLILES000	TOMLIN, LESLIE R.	R	09/05/2013	\$22.00	09/05/2013	09/30/2013
53153	TRAILER 000	TRAILER RENTAL COMPANY	R	09/05/2013	\$500.00	09/05/2013	09/30/2013

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53154	UNIFIRST000	UNIFIRST CORP	R	09/05/2013	\$37.48	09/05/2013	09/30/2013
53155	VERIZON 000	VERIZON WIRELESS	R	09/05/2013	\$182.10	09/05/2013	09/30/2013
53156	VINESTHO000	VINES, THOM	R	09/05/2013	\$2,880.00	09/05/2013	09/30/2013
53157	WANJUKAR001	WANJURA, KAREN E.	R	09/05/2013	\$1,200.00	09/05/2013	09/30/2013
53158	WARRESTE000	WARREN, STEVEN	R	09/05/2013	\$75.00	09/05/2013	09/30/2013
53159	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/05/2013	\$462.12	09/05/2013	09/30/2013
53160	WEAVERAC000	WEAVER, RACHEL	R	09/05/2013	\$26.66	09/05/2013	09/30/2013
53161	WOOD MAR000	WOOD, MARK	R	09/05/2013	\$80.00	09/05/2013	09/30/2013
53162	XTREME S000	XTREME SPEED APT	R	09/05/2013	\$3,242.56	09/05/2013	09/30/2013
53163	ALERT SE000	ALERT SERVICES INC	R	09/06/2013	\$335.71	09/06/2013	09/30/2013
53164	ANDERSON001	ANDERSON'S EVENTS	R	09/06/2013	\$162.07	09/06/2013	09/30/2013
53165	APPLE IN000	APPLE INC	R	09/06/2013	\$16,331.82	09/06/2013	09/30/2013
53166	ARMADILL000	ARMADILLO CAMERA	R	09/06/2013	\$3,198.99	09/06/2013	09/30/2013
53167	B & J WE000	B & J WELDING	R	09/06/2013	\$503.72	09/06/2013	09/30/2013
53168	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	09/06/2013	\$3,737.46	09/06/2013	09/30/2013
53169	BAND SHO000	BAND SHOPPE	R	09/06/2013	\$2,008.62	09/06/2013	09/30/2013
53170	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/06/2013	\$24,877.70	09/06/2013	09/30/2013
53171	CDW GOVE000	CDW GOVERNMENT INC	R	09/06/2013	\$3,600.00	09/06/2013	09/30/2013
53172	DELCOM G000	DELCOM GROUP	R	09/06/2013	\$5,880.00	09/06/2013	09/30/2013
53173	GALLS IN000	GALLS, INC.	R	09/06/2013	\$1,175.77	09/06/2013	09/30/2013
53174	GAYDON W000	GAYDON WHOLESALE LUMBER	R	09/06/2013	\$1,896.00	09/06/2013	09/30/2013
53175	GTM SPOR000	GTM SPORTSWEAR	R	09/06/2013	\$725.00	09/06/2013	09/30/2013
53176	HANCOCKS000	HANCOCKS FABRIC	R	09/06/2013	\$497.48	09/06/2013	09/30/2013
53177	HEWLETT 000	HEWLETT PACKARD	R	09/06/2013	\$17,421.36	09/06/2013	09/30/2013
53178	HEWLETT 001	HEWLETT PACKARD/COMMERCIA	R	09/06/2013	\$172.22	09/06/2013	09/30/2013
53179	HON CO-C000	HON CO-C/O OFFICEWISE	R	09/06/2013	\$527.04	09/06/2013	09/30/2013
53180	HOUGHTON000	HOUGHTON MIFFLIN CO	R	09/06/2013	\$1,295.14	09/06/2013	09/30/2013
53181	MEDCO SP000	MEDCO SPORTS MEDICINE	R	09/06/2013	\$467.59	09/06/2013	09/30/2013
53182	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/06/2013	\$499.98	09/06/2013	09/30/2013
53183	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/06/2013	\$2,281.88	09/06/2013	09/30/2013
53184	REALLY G000	REALLY GOOD STUFF, INC	R	09/06/2013	\$189.57	09/06/2013	09/30/2013
53185	ROCHESTE000	ROCHESTER 100, INC	R	09/06/2013	\$414.00	09/06/2013	09/30/2013
53186	S. TEXAS000	S. TEXAS-DEMOULIN	R	09/06/2013	\$2,412.00	09/06/2013	09/30/2013
53187	SCHOOL N000	SCHOOL NURSE SUPPLY	R	09/06/2013	\$114.88	09/06/2013	09/30/2013
53188	SUCCESS 000	SUCCESS BY DESIGN	R	09/06/2013	\$428.08	09/06/2013	09/30/2013
53189	TARPLEY 000	TARPLEY MUSIC	R	09/06/2013	\$4,244.98	09/06/2013	09/30/2013
53190	UNITY ED000	UNITY EDUCATION RESOURCES	R	09/06/2013	\$485.63	09/06/2013	09/30/2013
53191	WILLIAMS001	WILLIAMS GENERAL STORE	R	09/06/2013	\$308.00	09/06/2013	09/30/2013
53192	A LASER'000	A LASER'S TOUCH	R	09/12/2013	\$186.00	09/12/2013	09/30/2013
53193	ANDERSON001	ANDERSON'S EVENTS	R	09/12/2013	\$726.21	09/12/2013	09/30/2013
53194	APPLE IN000	APPLE INC	R	09/12/2013	\$479.00	09/12/2013	09/30/2013
53195	ATHLETIC000	ATHLETIC SUPPLY	R	09/12/2013	\$16,636.22	09/12/2013	09/30/2013
53196	BATTERY 000	BATTERY JOE	R	09/12/2013	\$50.00	09/12/2013	09/30/2013
53197	CDW GOVE000	CDW GOVERNMENT INC	R	09/12/2013	\$1,608.00	09/12/2013	09/30/2013
53198	GRAPEVIN000	GRAPEVINE CRYSLER JEEP DO	R	09/12/2013	\$24,858.75	09/12/2013	09/30/2013
53199	HOBBY LO000	HOBBY LOBBY STORES INC	R	09/12/2013	\$439.29	09/12/2013	09/30/2013
53200	MARDEL 000	MARDEL	R	09/12/2013	\$501.83	09/12/2013	09/30/2013
53201	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/12/2013	\$891.25	09/12/2013	09/30/2013
53202	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/12/2013	\$241.25	09/12/2013	09/30/2013
53203	REALLY G000	REALLY GOOD STUFF, INC	R	09/12/2013	\$712.47	09/12/2013	09/30/2013
53204	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	09/12/2013	\$756.60	09/12/2013	09/30/2013

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53205	STEEL DE000	STEEL DEPOT LUBBOCK	R	09/12/2013	\$303.26	09/12/2013	09/30/2013
53206	TEACHER 002	TEACHER HEAVEN	C	09/12/2013	\$0.00	09/12/2013	09/12/2013
53207	TEACHER 002	TEACHER HEAVEN	C	09/12/2013	\$0.00	09/12/2013	09/12/2013
53208	TEACHER 002	TEACHER HEAVEN	R	09/12/2013	\$1,859.81	09/12/2013	09/30/2013
53209	ULINE 000	ULINE	R	09/12/2013	\$1,015.41	09/12/2013	09/30/2013
53210	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/12/2013	\$2,423.60	09/12/2013	09/30/2013

53211	ALANIBRE000	ALANIS, BRENDA L.	R	09/12/2013	\$26.46	09/12/2013	09/30/2013
53212	ALLEN SAR000	ALLEN, SARAH	R	09/12/2013	\$256.20	09/12/2013	09/30/2013
53213	ANDERSON002	ANDERSON D.Q. #2	R	09/12/2013	\$39.92	09/12/2013	09/30/2013
53214	AQUAONE 000	AQUAONE	R	09/12/2013	\$797.66	09/12/2013	09/30/2013
53215	ARMSTRON000	ARMSTRONG MECHANICAL	R	09/12/2013	\$423.78	09/12/2013	09/30/2013
53216	BAKER EL000	BAKER ELECTRIC INC	R	09/12/2013	\$575.00	09/12/2013	09/30/2013
53217	BALCO SY000	BALCO SYSTEMS, INC	R	09/12/2013	\$3,032.00	09/12/2013	09/30/2013
53218	BALDWAR000	BALDWIN, BARBARA	R	09/12/2013	\$12.95	09/12/2013	09/30/2013
53219	BARRETT000	BARRETT'S AUTOMOTIVE	R	09/12/2013	\$51.86	09/12/2013	09/30/2013
53220	BARTLMIR000	BARTLEY, MIRIAM G.	R	09/12/2013	\$9.97	09/12/2013	09/30/2013
53221	BILLSHOL000	BILLS, HOLY	R	09/12/2013	\$14.10	09/12/2013	09/30/2013
53222	BLOODPAM000	BLOODWORTH, PAMELA L.	R	09/12/2013	\$50.00	09/12/2013	09/30/2013
53223	BORDER S000	BORDER STATES INDUSTRIES,	R	09/12/2013	\$417.27	09/12/2013	09/30/2013
53224	BUFFALO 000	BUFFALO BALL'S CUSTOM HOL	R	09/12/2013	\$200.00	09/12/2013	09/30/2013
53225	CAPROCK 002	CAPROCK TIRE	R	09/12/2013	\$4,891.21	09/12/2013	09/30/2013
53226	CASTISAM000	CASTILLO, SAMANTHA L.	R	09/12/2013	\$21.00	09/12/2013	09/30/2013
53227	CERTIFIE000	CERTIFIED LABS	R	09/12/2013	\$896.33	09/12/2013	09/30/2013
53228	CORNERST001	CORNERSTONE AUDIOLOGY	R	09/12/2013	\$40.00	09/12/2013	09/30/2013
53229	CORNERST002	CORNERSTONE CONSTRUCTION	R	09/12/2013	\$1,165.00	09/12/2013	09/30/2013
53230	CRUZ SEN000	CRUZ, SENON	R	09/12/2013	\$52.37	09/12/2013	09/30/2013
53231	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	09/12/2013	\$139.50	09/12/2013	09/30/2013
53232	DE GRPAT000	DE GRAND, PATRICK H.	R	09/12/2013	\$35.69	09/12/2013	09/30/2013
53233	DEECO RU000	DEECO RUBBER COMPANY, INC	R	09/12/2013	\$32.98	09/12/2013	09/30/2013
53234	DOMINCIN000	DOMINGUEZ, CINDERELLA	R	09/12/2013	\$32.24	09/12/2013	09/30/2013
53235	DRUM SJA000	DRUM, SJANNA	R	09/12/2013	\$2,908.75	09/12/2013	09/30/2013
53236	EDWARDS 000	EDWARDS READY MIX	R	09/12/2013	\$393.00	09/12/2013	09/30/2013
53237	EMPIRE P000	EMPIRE PAPER COMPANY	R	09/12/2013	\$1,194.10	09/12/2013	09/30/2013
53238	ENTEC SO000	ENTEC SOLUTIONS	R	09/12/2013	\$587.00	09/12/2013	09/30/2013
53239	FARMERS 000	FARMERS HOSE SUPPLY, INC	R	09/12/2013	\$114.26	09/12/2013	09/30/2013
53240	FETTEPAU000	FETTER, PAULA A.	R	09/12/2013	\$50.00	09/12/2013	09/30/2013
53241	FIRST CA000	FIRST CARE HEALTH PLANS	R	09/12/2013	\$550.00	09/12/2013	09/30/2013
53242	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/12/2013	\$450.00	09/12/2013	09/30/2013
53243	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	09/12/2013	\$950.00	09/12/2013	09/30/2013
53244	GEBO CRE000	GEBO CREDIT CORP	R	09/12/2013	\$60.46	09/12/2013	09/30/2013
53245	GLAXO SM000	GLAXO SMITH KLINE	R	09/12/2013	\$3,016.06	09/12/2013	09/30/2013
53246	GONZAJES000	GONZALES, JESSICA L.	R	09/12/2013	\$32.23	09/12/2013	09/30/2013
53247	GUZMAVIV000	GUZMAN, VIVIAN H.	R	09/12/2013	\$25.98	09/12/2013	09/30/2013
53248	H & H TR000	H & H TRAILER SALES INC	R	09/12/2013	\$388.00	09/12/2013	09/30/2013
53249	HCAA MED000	HCAA MEDICAL GROUP	R	09/12/2013	\$40.00	09/12/2013	09/30/2013
53250	HEALTH S000	HEALTH SPECIAL RISK, INC	R	09/12/2013	\$51,735.00	09/12/2013	09/30/2013
53251	HENDEPAT000	HENDERSON, PAT	R	09/12/2013	\$1,620.55	09/12/2013	09/30/2013
53252	HENSLVIV000	HENSLER, VIVIAN A.	R	09/12/2013	\$26.45	09/12/2013	09/30/2013
53253	HOLMAMAT000	HOLMAN, MATTHEW D.	R	09/12/2013	\$31.98	09/12/2013	09/30/2013
53254	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	09/12/2013	\$1,274.58	09/12/2013	09/30/2013
53255	HOUSE OF000	HOUSE OF FLOWERS	R	09/12/2013	\$90.93	09/12/2013	09/30/2013

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53256	IMAGE MA001	IMAGE MAKER 4U, INC.	R	09/12/2013	\$34.00	09/12/2013	09/30/2013
53257	INTERSTA000	INTERSTATE BATTERIES	R	09/12/2013	\$117.95	09/12/2013	09/30/2013
53258	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	09/12/2013	\$3,603.88	09/12/2013	09/30/2013
53259	JOHNSON 000	JOHNSON CONTROLS, INC	R	09/12/2013	\$412.50	09/12/2013	09/30/2013
53260	KIDD JOS000	KIDD, JOSHUA	R	09/12/2013	\$93.43	09/12/2013	09/30/2013
53261	KK GLASS000	KK GLASS	R	09/12/2013	\$1,272.50	09/12/2013	09/30/2013
53262	KOPPESUS000	KOPPENHAVER, SUSAN	R	09/12/2013	\$242.75	09/12/2013	10/31/2013
53263	KOURIPRU000	KOURIS, PRUDENCE	R	09/12/2013	\$33.27	09/12/2013	09/30/2013
53264	KRISPY K000	KRISPY KREME	R	09/12/2013	\$169.80	09/12/2013	09/30/2013
53265	LANGFLOR000	LANGFORD, LORI L.	R	09/12/2013	\$25.00	09/12/2013	09/30/2013
53266	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	09/12/2013	\$3,176.45	09/12/2013	09/30/2013
53267	LUBBOCK 023	LUBBOCK LOCK & KEY	R	09/12/2013	\$772.00	09/12/2013	09/30/2013

53268	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	09/12/2013	\$170.83	09/12/2013	09/30/2013
53269	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	09/12/2013	\$17,870.41	09/12/2013	09/30/2013
53270	MAGALMAR000	MAGALLAN, MARIA A.	R	09/12/2013	\$25.00	09/12/2013	09/30/2013
53271	MANTEK 000	MANTEK	R	09/12/2013	\$667.12	09/12/2013	09/30/2013
53272	MARTICAR002	MARTINEZ, CARMEN	R	09/12/2013	\$50.00	09/12/2013	09/30/2013
53273	MARTIPAT000	MARTINEZ, PATSY	R	09/12/2013	\$125.00	09/12/2013	09/30/2013
53274	MENDOLES000	MENDOZA, LESLIE J.	R	09/12/2013	\$50.00	09/12/2013	03/31/2016
53275	MORRIS P000	MORRIS PUBLISHING GROUP	R	09/12/2013	\$978.00	09/12/2013	09/30/2013
53276	MR AQUAR000	MR AQUARIUM	R	09/12/2013	\$65.00	09/12/2013	09/30/2013
53277	NETTLICHE000	NETTLES, CHERIE	R	09/12/2013	\$77.72	09/12/2013	09/30/2013
53278	NTS COMM000	NTS COMMUNICATIONS	R	09/12/2013	\$1,849.04	09/12/2013	09/30/2013
53279	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	09/12/2013	\$210.48	09/12/2013	09/30/2013
53280	OVERHEAD000	OVERHEAD DOOR	R	09/12/2013	\$124.50	09/12/2013	09/30/2013
53281	OWEN BUR000	OWEN, BURLEY	R	09/12/2013	\$3,337.28	09/12/2013	09/30/2013
53282	PACHEALM000	PACHECO, ALMA R.	R	09/12/2013	\$37.87	09/12/2013	09/30/2013
53283	PLAINS H000	PLAINS HIGH SCHOOL	R	09/12/2013	\$264.00	09/12/2013	09/30/2013
53284	PLAINS P000	PLAINS PRESORT SERVICES I	R	09/12/2013	\$1,935.78	09/12/2013	09/30/2013
53285	PLUMBMAS000	PLUMBMASTER, INC	R	09/12/2013	\$118.15	09/12/2013	09/30/2013
53286	POPE GAR000	POPE, GARY S.	R	09/12/2013	\$34.04	09/12/2013	09/30/2013
53287	PRO CHEM000	PRO CHEM SALES	R	09/12/2013	\$280.00	09/12/2013	09/30/2013
53288	QUISENBE000	QUISENBERRY WILLIAMS INSU	R	09/12/2013	\$1,100.00	09/12/2013	09/30/2013
53289	RODRIDAL000	RODRIGUEZ, DALINDA	R	09/12/2013	\$26.45	09/12/2013	09/30/2013
53290	RUSH DON000	RUSH, DONNA	R	09/12/2013	\$118.95	09/12/2013	10/31/2013
53291	SALASELS000	SALAS, ELSA	R	09/12/2013	\$21.64	09/12/2013	09/30/2013
53292	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/12/2013	\$131,043.98	09/12/2013	09/30/2013
53293	SANDOMAR000	SANDOVAL, MARK	R	09/12/2013	\$50.37	09/12/2013	09/30/2013
53294	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/12/2013	\$871.97	09/12/2013	09/30/2013
53295	SHARE CO000	SHARE CORP	R	09/12/2013	\$536.10	09/12/2013	09/30/2013
53296	SHAW GLO001	SHAW, GLORIA	R	09/12/2013	\$37.88	09/12/2013	09/30/2013
53297	SIGNS ON000	SIGNS ON THE GO	R	09/12/2013	\$130.00	09/12/2013	09/30/2013
53298	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/12/2013	\$315.00	09/12/2013	09/30/2013
53299	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	09/12/2013	\$168.00	09/12/2013	09/30/2013
53300	STELTLAU000	STELTER, LAURIE	R	09/12/2013	\$97.00	09/12/2013	09/30/2013
53301	SURLEREG000	SURLES, REGINA M.	R	09/12/2013	\$50.00	09/12/2013	09/30/2013
53302	TACO VIL000	TACO VILLA #94/LAMESA	R	09/12/2013	\$70.63	09/12/2013	09/30/2013
53303	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/12/2013	\$51.00	09/12/2013	09/30/2013
53304	TASSP 000	TASSP	R	09/12/2013	\$585.00	09/12/2013	10/31/2013
53305	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/12/2013	\$2,120.00	09/12/2013	10/31/2013
53306	THE HALL000	THE HALLGREN COMPANY	R	09/12/2013	\$206.00	09/12/2013	09/30/2013

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53307	TOWN SOU000	TOWN SOUTH FLORAL	R	09/12/2013	\$10.00	09/12/2013	09/30/2013
53308	TSPRA 000	TSPRA	R	09/12/2013	\$175.00	09/12/2013	09/30/2013
53309	TUCKER O000	TUCKER OIL	R	09/12/2013	\$13,450.16	09/12/2013	09/30/2013
53310	TURF TRE000	TURF TREE CARE	R	09/12/2013	\$2,715.00	09/12/2013	09/30/2013
53311	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/12/2013	\$100.00	09/12/2013	09/30/2013
53312	UNIFIRST000	UNIFIRST CORP	R	09/12/2013	\$1,446.28	09/12/2013	09/30/2013
53313	VARGAIRE000	VARGAS, IRENE	R	09/12/2013	\$32.46	09/12/2013	09/30/2013
53314	VENABKAR000	VENABLE, KARLA	R	09/12/2013	\$22.99	09/12/2013	09/30/2013
53315	WAGNER S000	WAGNER SUPPLY CO	R	09/12/2013	\$11,469.09	09/12/2013	09/30/2013
53316	WANJUKAR001	WANJURA, KAREN E.	R	09/12/2013	\$1,087.50	09/12/2013	09/30/2013
53317	WARREN C000	WARREN CAT	R	09/12/2013	\$6,948.57	09/12/2013	09/30/2013
53318	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/12/2013	\$4,106.31	09/12/2013	09/30/2013
53319	WELLBORN000	WELLBORN SIGN COMPANY	R	09/12/2013	\$508.00	09/12/2013	09/30/2013
53320	WESTERN 001	WESTERN IMPLEMENT CO	R	09/12/2013	\$907.52	09/12/2013	09/30/2013
53321	XEROX CO000	XEROX CORPORATION	R	09/12/2013	\$4,281.35	09/12/2013	09/30/2013
53322	YELLOW C000	YELLOW COYOTE	R	09/12/2013	\$85.00	09/12/2013	09/30/2013
53323	YOUTH VO000	YOUTH VOLUNTEERISM COORDI	R	09/12/2013	\$200.00	09/12/2013	09/30/2013
53324	BAKERJOS000	BAKER, JOSHUA	R	09/16/2013	\$128.25	09/16/2013	09/30/2013

53325	BIGHASTE000	BIGHAM, STEVE	R	09/16/2013	\$78.00	09/16/2013	09/30/2013
53326	CATE DAR000	CATE, DARRELL	R	09/16/2013	\$130.00	09/16/2013	09/30/2013
53327	DELEOPET000	DELEON, PETE	R	09/16/2013	\$95.00	09/16/2013	09/30/2013
53328	DIAZ EDD000	DIAZ, EDDIE	R	09/16/2013	\$175.00	09/16/2013	09/30/2013
53329	DURANMAR000	DURAN, MARK	R	09/16/2013	\$95.00	09/16/2013	09/30/2013
53330	GALLABIL000	GALLAGHER, BILL	R	09/16/2013	\$95.00	09/16/2013	09/30/2013
53331	HARRIKIP000	HARRIS, KIP	R	09/16/2013	\$50.00	09/16/2013	09/30/2013
53332	JEFFCGRE000	JEFFCOAT, GREGORY	R	09/16/2013	\$50.00	09/16/2013	09/30/2013
53333	JONESKER000	JONES, KERRY	R	09/16/2013	\$50.00	09/16/2013	09/30/2013
53334	JONESTOM000	JONES, TOMMY	R	09/16/2013	\$50.00	09/16/2013	09/30/2013
53335	MORRIA B000	MORRIS, A B	R	09/16/2013	\$50.00	09/16/2013	09/30/2013
53336	MORRIKAT000	MORRIS, KATIE	R	09/16/2013	\$50.00	09/16/2013	09/30/2013
53337	RIDLEMIC000	RIDLEHUBER, MICHAEL M.	R	09/16/2013	\$80.00	09/16/2013	09/30/2013
53338	SMITHBOW000	SMITHERMAN, BOWMER	R	09/16/2013	\$100.00	09/16/2013	10/31/2013
53339	SMITHCAD000	SMITH, CADE	R	09/16/2013	\$95.00	09/16/2013	10/31/2013
53340	SMITHJIM000	SMITH, JIM	R	09/16/2013	\$112.43	09/16/2013	09/30/2013
53341	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/19/2013	\$2,606.60	09/19/2013	09/30/2013
53342	ADVANCED003	ADVANCED REFRIGERATION	R	09/19/2013	\$530.00	09/19/2013	09/30/2013
53343	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	09/19/2013	\$197.12	09/19/2013	09/30/2013
53344	ALL AMER001	ALL AMERICAN SPORTS CORP	R	09/19/2013	\$10,593.29	09/19/2013	09/30/2013
53345	AMERICAN000	AMERICAN ASSOCIATION OF N	R	09/19/2013	\$66.80	09/19/2013	09/30/2013
53346	ANDREWS 001	ANDREWS ISD	R	09/19/2013	\$150.00	09/19/2013	01/31/2014
53347	ANIMAL M000	ANIMAL MEDICAL CENTER	R	09/19/2013	\$239.99	09/19/2013	09/30/2013
53348	AT & T M000	AT & T MOBILITY	R	09/19/2013	\$443.17	09/19/2013	09/30/2013
53349	AT&T 000	AT&T	R	09/19/2013	\$12.00	09/19/2013	09/30/2013
53350	ATSSB-RE000	ATSSB-REGION XVI	R	09/19/2013	\$30.00	09/19/2013	09/30/2013
53351	BARTOMAR000	BARTOLME, MARJORIE E.	R	09/19/2013	\$50.00	09/19/2013	10/31/2013
53352	BOURQSHA000	BOURQUIN, SHANNON	R	09/19/2013	\$20.00	09/19/2013	09/30/2013
53353	BRADFKAY000	BRADFORD, KAYLA	R	09/19/2013	\$200.00	09/19/2013	09/30/2013
53354	BRADFKIR000	BRADFORD, KIRSTEN	R	09/19/2013	\$150.00	09/19/2013	09/30/2013
53355	BRITOMON000	BRITO, MONIC	R	09/19/2013	\$188.50	09/19/2013	09/30/2013
53356	BROWNADR000	BROWN, ADRIANA	R	09/19/2013	\$108.64	09/19/2013	10/31/2013
53357	CALHOAMB000	CALHOUN, AMBER D.	R	09/19/2013	\$30.29	09/19/2013	10/31/2013

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53358	CALIFORN001	CALIFORNIA CONTRACTORS SU	R	09/19/2013	\$815.80	09/19/2013	09/30/2013
53359	CARD SER000	CARD SERVICE CENTER	R	09/19/2013	\$796.15	09/19/2013	09/30/2013
53360	CASARGRA000	CASARES, GRACE C.	R	09/19/2013	\$50.00	09/19/2013	09/30/2013
53361	CITIBANK000	CITIBANK	C	09/19/2013	\$0.00	09/19/2013	09/19/2013
53362	CITIBANK000	CITIBANK	R	09/19/2013	\$45,741.67	09/19/2013	09/30/2013
53363	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	09/19/2013	\$400.00	09/19/2013	09/30/2013
53364	SLATE GR000	SLATE GROUP	R	09/19/2013	\$70.00	09/19/2013	09/30/2013
53365	CORONADO000	CORONADO BAND	R	09/19/2013	\$160.00	09/19/2013	10/31/2013
53366	CUSTOM F000	CUSTOM FOOD GROUP	R	09/19/2013	\$47.00	09/19/2013	09/30/2013
53367	DENDYKRI000	DENDY, KRISTIN T.	R	09/19/2013	\$2,266.88	09/19/2013	09/30/2013
53368	DUNCAJUL000	DUNCAN, JULIE	R	09/19/2013	\$55.00	09/19/2013	09/30/2013
53369	DYESS-PE000	DYESS-PETERSON TESTING LA	R	09/19/2013	\$2,098.25	09/19/2013	09/30/2013
53370	ENLOEAND000	ENLOE, ANDI	R	09/19/2013	\$91.33	09/19/2013	09/30/2013
53371	FGSC (FAS000	FGSC (FAST GROWTH SCHOOL C	R	09/19/2013	\$1,500.00	09/19/2013	09/30/2013
53372	FIRST CL000	FIRST CLASS AWARDS	R	09/19/2013	\$29.00	09/19/2013	09/30/2013
53373	FRYE GAR000	FRYE, GARY	R	09/19/2013	\$75.00	09/19/2013	10/31/2013
53374	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/19/2013	\$475.00	09/19/2013	09/30/2013
53375	GARCIA P000	GARCIA PRODUCTIONS	R	09/19/2013	\$295.00	09/19/2013	09/30/2013
53376	GARZAJOS000	GARZA, JOSEPH	R	09/19/2013	\$16.50	09/19/2013	10/31/2013
53377	GILLEVAL000	GILLEN, VALERIE	R	09/19/2013	\$132.81	09/19/2013	10/31/2013
53378	GUNSETAM000	GUNSET, TAMI	R	09/19/2013	\$27.12	09/19/2013	10/31/2013
53379	HARRIS R000	HARRIS RATINGS WEEKLY	R	09/19/2013	\$99.00	09/19/2013	09/30/2013
53380	HAVERJUL000	HAVERDINK, JULIE L.	R	09/19/2013	\$1,527.51	09/19/2013	09/30/2013
53381	HCAA MED000	HCAA MEDICAL GROUP	R	09/19/2013	\$120.00	09/19/2013	09/30/2013

53382	HILL LES000	HILL, LESLEE	R	09/19/2013	\$441.00	09/19/2013	09/30/2013
53383	HILLITRE000	HILLIARD, TRENT	R	09/19/2013	\$243.63	09/19/2013	09/30/2013
53384	HINOJGUA000	HINOJOSA, GUADALUPE M.	R	09/19/2013	\$50.00	09/19/2013	09/30/2013
53385	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/19/2013	\$7,153.80	09/19/2013	09/30/2013
53386	INFANCAR000	INFANTE, CARLA	R	09/19/2013	\$75.00	09/19/2013	09/30/2013
53387	JONESANN000	JONES, ANNETTE	R	09/19/2013	\$49.91	09/19/2013	09/30/2013
53388	JONESSHI000	JONES, SHIRLEY A.	R	09/19/2013	\$43.19	09/19/2013	09/30/2013
53389	KENNEANG000	KENNEDY, ANGELA	R	09/19/2013	\$475.00	09/19/2013	09/30/2013
53390	KENNECLA000	KENNEDY, CLAY	R	09/19/2013	\$28.02	09/19/2013	09/30/2013
53391	KRAZY KO000	KRAZY KORN	R	09/19/2013	\$530.00	09/19/2013	09/30/2013
53392	LANGEBRE000	LANGEHENNIG, BRENDA	R	09/19/2013	\$25.00	09/19/2013	09/30/2013
53393	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	09/19/2013	\$130.00	09/19/2013	10/31/2013
53394	LUBBOCK 022	LUBBOCK ISD	R	09/19/2013	\$165.00	09/19/2013	10/31/2013
53395	MITCHALY000	MITCHELL, ALYSON	R	09/19/2013	\$300.00	09/19/2013	09/30/2013
53396	NTS COMM000	NTS COMMUNICATIONS	R	09/19/2013	\$7,577.30	09/19/2013	09/30/2013
53397	OVERHEAD000	OVERHEAD DOOR	R	09/19/2013	\$384.00	09/19/2013	09/30/2013
53398	PARRIDEB000	PARRISH, DEBORAH	R	09/19/2013	\$44.85	09/19/2013	09/30/2013
53399	PLAINS A000	PLAINS ATHLETIC BOOSTER C	R	09/19/2013	\$126.00	09/19/2013	09/30/2013
53400	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	09/19/2013	\$109.56	09/19/2013	09/30/2013
53401	PREMIER 002	PREMIER MEDIA GROUP	R	09/19/2013	\$2,086.62	09/19/2013	09/30/2013
53402	REGION 1001	REGION 16 VOCAL DIVISION	R	09/19/2013	\$305.00	09/19/2013	10/31/2013
53403	RICK & C000	RICK & CAROLYN'S BURGER &	R	09/19/2013	\$260.00	09/19/2013	09/30/2013
53404	ROGERJOH000	ROGERS, JOHN	R	09/19/2013	\$20.00	09/19/2013	09/30/2013
53405	SAMS CLU000	SAMS CLUB	R	09/19/2013	\$495.00	09/19/2013	09/24/2013
53405	SAMS CLU000	SAMS CLUB	V	09/24/2013	\$-495.00	09/25/2013	09/24/2013
53406	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/19/2013	\$573,056.32	09/19/2013	09/30/2013
53407	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/19/2013	\$3,843.26	09/19/2013	09/30/2013

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53408	SCHMIKAR000	SCHMIDT, KARLA R.	R	09/19/2013	\$31.09	09/19/2013	09/30/2013
53409	SCHOLAST007	SCHOLASTIC INC	R	09/19/2013	\$1,010.35	09/19/2013	09/30/2013
53410	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	09/19/2013	\$52,780.75	09/19/2013	09/30/2013
53411	STANDARD000	STANDARD COFFEE SERVICE	R	09/19/2013	\$360.29	09/19/2013	09/30/2013
53412	SWETTKIM000	SWETT, KIMBERLI E.	R	09/19/2013	\$400.00	09/19/2013	10/31/2013
53413	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/19/2013	\$418.95	09/19/2013	09/30/2013
53414	TERRESHI000	TERRELL, SHIRLEY	R	09/19/2013	\$723.10	09/19/2013	09/30/2013
53415	TERRY CO000	TERRY CO VET HOSPITAL	R	09/19/2013	\$939.00	09/19/2013	09/30/2013
53416	TEXAS HO000	TEXAS HOMELESS NETWORK	R	09/19/2013	\$100.00	09/19/2013	09/30/2013
53417	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/19/2013	\$530.00	09/19/2013	10/31/2013
53418	THE LOUI000	THE LOUISE HOPKINS UNDERW	R	09/19/2013	\$40.00	09/19/2013	09/30/2013
53419	THOMPDEB000	THOMPSON, DEBBIE	R	09/19/2013	\$258.80	09/19/2013	09/30/2013
53420	TOSCAESP000	TOSCANO, ESPERANZA	R	09/19/2013	\$75.00	09/19/2013	09/30/2013
53421	TOWN SOU000	TOWN SOUTH FLORAL	R	09/19/2013	\$1,354.10	09/19/2013	09/30/2013
53422	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	09/19/2013	\$1,306.66	09/19/2013	10/31/2013
53423	WANJUKAR001	WANJURA, KAREN E.	R	09/19/2013	\$531.25	09/19/2013	09/30/2013
53424	WAYLAND 001	WAYLAND INTERNATIONAL CHO	R	09/19/2013	\$315.00	09/19/2013	10/31/2013
53425	WESNEKAR000	WESNER, KARLENE A.	R	09/19/2013	\$33.00	09/19/2013	09/30/2013
53426	WEST TEX011	WEST TEXAS DJ SERVICE	R	09/19/2013	\$300.00	09/19/2013	09/30/2013
53427	WILEYSUS000	WILEY, SUSANNE	R	09/19/2013	\$43.27	09/19/2013	09/30/2013
53428	A-1 FLAG000	A-1 FLAGS	R	09/20/2013	\$50.00	09/20/2013	09/30/2013
53429	ADVANCED002	ADVANCED GRAPHIX	R	09/20/2013	\$1,306.00	09/20/2013	09/30/2013
53430	APPLE IN000	APPLE INC	R	09/20/2013	\$86,558.00	09/20/2013	09/30/2013
53431	C P SUPP000	C P SUPPORT, LLC	R	09/20/2013	\$9,450.00	09/20/2013	09/30/2013
53432	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/20/2013	\$1,132.10	09/20/2013	09/30/2013
53433	CDW GOVE000	CDW GOVERNMENT INC	R	09/20/2013	\$174,719.60	09/20/2013	09/30/2013
53434	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	09/20/2013	\$485.00	09/20/2013	09/30/2013
53435	CSI: LUB000	CSI: LUBBOCK	R	09/20/2013	\$1,031.70	09/20/2013	09/30/2013
53436	DELCOM G000	DELCOM GROUP	R	09/20/2013	\$1,470.00	09/20/2013	10/31/2013
53437	DRAMATIS000	DRAMATISTS PLAY SERVICE	R	09/20/2013	\$85.55	09/20/2013	09/30/2013

53438	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	09/20/2013	\$352.00	09/20/2013	09/30/2013
53439	HON CO-C000	HON CO-C/O OFFICEWISE	R	09/20/2013	\$26,124.09	09/20/2013	09/30/2013
53440	HPS SEED000	HPS SEED	R	09/20/2013	\$108.98	09/20/2013	10/15/2013
53440	HPS SEED000	HPS SEED	V	10/15/2013	\$-108.98	10/17/2013	10/15/2013
53441	MUSIC IN000	MUSIC IN MOTION	R	09/20/2013	\$21.95	09/20/2013	09/30/2013
53442	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/20/2013	\$106.63	09/20/2013	09/30/2013
53443	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/20/2013	\$680.34	09/20/2013	09/30/2013
53444	PLANK R000	PLANK ROAD PUBLISHING, IN	R	09/20/2013	\$91.99	09/20/2013	09/30/2013
53445	PRO-ED 000	PRO-ED	R	09/20/2013	\$1,406.90	09/20/2013	09/30/2013
53446	ROCHESTE000	ROCHESTER 100, INC	R	09/20/2013	\$336.00	09/20/2013	09/30/2013
53447	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/20/2013	\$484.00	09/20/2013	09/30/2013
53448	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	09/20/2013	\$146.85	09/20/2013	09/30/2013
53449	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/20/2013	\$382.87	09/20/2013	10/31/2013
53450	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	09/20/2013	\$24.95	09/20/2013	10/31/2013
53451	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/20/2013	\$122.00	09/20/2013	09/30/2013
53452	STEEL DE000	STEEL DEPOT LUBBOCK	R	09/20/2013	\$195.81	09/20/2013	09/30/2013
53453	STEWADAW000	STEWART, DAWN	R	09/20/2013	\$1,750.00	09/20/2013	09/30/2013
53454	STRETCH 000	STRETCH N GROW	R	09/20/2013	\$1,400.00	09/20/2013	09/30/2013
53455	TARPLEY 000	TARPLEY MUSIC	R	09/20/2013	\$1,755.00	09/20/2013	09/30/2013
53456	TAYLOR M000	TAYLOR MUSIC	R	09/20/2013	\$12,996.00	09/20/2013	09/30/2013
53457	TEACHER 000	TEACHER DIRECT	R	09/20/2013	\$40.76	09/20/2013	09/30/2013

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53458	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	09/20/2013	\$437.96	09/20/2013	09/30/2013
53459	UNITY ED000	UNITY EDUCATION RESOURCES	R	09/20/2013	\$84.25	09/20/2013	09/30/2013
53460	ADAMSAUS000	ADAMS, AUSTIN	R	09/25/2013	\$70.00	09/25/2013	10/31/2013
53461	AMBRONAT000	AMBROSE, NATHAN	R	09/25/2013	\$70.00	09/25/2013	10/31/2013
53462	BARBOJOH000	BARBOSA, JOHN	R	09/25/2013	\$160.00	09/25/2013	10/31/2013
53463	BLANKBRY001	BLANKENBURG, BRYAN	R	09/25/2013	\$172.00	09/25/2013	10/31/2013
53464	BOX MIK000	BOX, MIKE	R	09/25/2013	\$123.90	09/25/2013	09/30/2013
53465	BRYANSTE000	BRYANT, STEVE	R	09/25/2013	\$90.00	09/25/2013	10/31/2013
53466	BURTCMIK000	BURTCH, MIKE	R	09/25/2013	\$40.00	09/25/2013	10/31/2013
53467	CATE DAR000	CATE, DARRELL	R	09/25/2013	\$150.00	09/25/2013	10/31/2013
53468	CONKIBRI000	CONKIN, BRIAN E.	R	09/25/2013	\$140.00	09/25/2013	10/31/2013
53469	COOPERAY000	COOPER, RAY	R	09/25/2013	\$140.40	09/25/2013	10/31/2013
53470	FOSTEDAV000	FOSTER, DAVID	R	09/25/2013	\$75.00	09/25/2013	10/31/2013
53471	GRIFFDAR000	GRIFFIN, DARRON	R	09/25/2013	\$90.00	09/25/2013	10/31/2013
53472	HARRIKIP000	HARRIS, KIP	R	09/25/2013	\$80.00	09/25/2013	09/30/2013
53473	HUGHEMAR000	HUGHES, MARK	R	09/25/2013	\$160.00	09/25/2013	09/30/2013
53474	JONESTOM000	JONES, TOMMY	R	09/25/2013	\$75.00	09/25/2013	09/30/2013
53475	KLEIBKYL000	KLEIBRINK, KYLER V.	R	09/25/2013	\$80.00	09/25/2013	10/31/2013
53476	LIMMEKAY000	LIMMER, KAYLA	R	09/25/2013	\$38.03	09/25/2013	09/30/2013
53477	MCFADAAR000	MCFADDEN, AARON	R	09/25/2013	\$90.00	09/25/2013	10/31/2013
53478	MCINTAUR000	MCINTEE, AURTHUR L. JR	R	09/25/2013	\$134.41	09/25/2013	09/30/2013
53479	MORRIKAT000	MORRIS, KATIE	R	09/25/2013	\$75.00	09/25/2013	10/31/2013
53480	NORMAGRE000	NORMAN, GREG	R	09/25/2013	\$50.00	09/25/2013	10/31/2013
53481	O'PRYBRA000	O'PRY, BRADY W.	R	09/25/2013	\$70.00	09/25/2013	10/31/2013
53482	PASCHDWA000	PASCHALL, DWAYNE	R	09/25/2013	\$90.00	09/25/2013	10/31/2013
53483	REVILMAR000	REVILLA, MARK	R	09/25/2013	\$70.00	09/25/2013	10/31/2013
53484	ROBINKEL000	ROBINSON, KELLY	R	09/25/2013	\$90.00	09/25/2013	10/31/2013
53485	ROWLANIC000	ROWLAND, NICKY	R	09/25/2013	\$70.00	09/25/2013	10/31/2013
53486	RYAN TRA000	RYAN, TRACY	R	09/25/2013	\$50.00	09/25/2013	10/31/2013
53487	SAMS CLU000	SAMS CLUB	R	09/25/2013	\$370.00	09/25/2013	09/30/2013
53488	SCOTTROG000	SCOTT, ROGER	R	09/25/2013	\$62.60	09/25/2013	11/30/2013
53489	SHORTOSC000	SHORTEN, OSCAR	R	09/25/2013	\$40.00	09/25/2013	09/30/2013
53490	SIMS JER000	SIMS, JEREMY	R	09/25/2013	\$137.04	09/25/2013	10/31/2013
53491	TORREPAT000	TORRES, PAT	R	09/25/2013	\$96.30	09/25/2013	09/30/2013
53492	WILLIAMT000	WILLIAMS, ANTHONY	R	09/25/2013	\$84.69	09/25/2013	09/30/2013
53493	A. ALLEG000	A. ALLEGRETTO	R	09/26/2013	\$467.00	09/26/2013	10/31/2013

53494	AEIDEAS 000	AEIDEAS, LLC	R	09/26/2013	\$230.25	09/26/2013	10/31/2013
53495	AMAZON -000	AMAZON - SYNCHRONY	R	09/26/2013	\$804.64	09/26/2013	10/31/2013
53496	BAND SHO000	BAND SHOPPE	R	09/26/2013	\$147.78	09/26/2013	10/31/2013
53497	BARRICAD000	BARRICADES UNLIMITED	R	09/26/2013	\$151.20	09/26/2013	09/30/2013
53498	BURKETT 000	BURKETT AND SONS, INC	R	09/26/2013	\$747.32	09/26/2013	10/31/2013
53499	CAMBIUM 000	CAMBIUM LEARNING	R	09/26/2013	\$1,464.71	09/26/2013	10/31/2013
53500	CARNEGIE000	CARNEGIE LEARNING	R	09/26/2013	\$4,000.00	09/26/2013	10/31/2013
53501	CDW GOVE000	CDW GOVERNMENT INC	R	09/26/2013	\$1,425.83	09/26/2013	10/31/2013
53502	CENGAGE 000	CENGAGE LEARNING	R	09/26/2013	\$11,347.77	09/26/2013	10/31/2013
53503	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	09/26/2013	\$40.97	09/26/2013	10/31/2013
53504	ENTEC SO000	ENTEC SOLUTIONS	R	09/26/2013	\$534.50	09/26/2013	10/31/2013
53505	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS,	R	09/26/2013	\$10,958.29	09/26/2013	10/31/2013
53506	GTM SPOR000	GTM SPORTSWEAR	R	09/26/2013	\$62.00	09/26/2013	10/31/2013
53507	HEWLETT 002	HEWLETT PACKARD COMPANY	R	09/26/2013	\$328.96	09/26/2013	10/31/2013
53508	HOUGHTON000	HOUGHTON MIFFLIN CO	R	09/26/2013	\$395.00	09/26/2013	10/31/2013

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53509	HOUSE OF001	HOUSE OF INK	R	09/26/2013	\$684.00	09/26/2013	10/31/2013
53510	I-STATIO000	I-STATION	R	09/26/2013	\$24,400.00	09/26/2013	10/31/2013
53511	JENTS HO000	JENTS HOUSE OF MUSIC	R	09/26/2013	\$3,500.00	09/26/2013	09/30/2013
53512	JOLLY FA000	JOLLY FARMER	R	09/26/2013	\$142.00	09/26/2013	10/31/2013
53513	LONE STA003	LONE STAR LEARNING	R	09/26/2013	\$1,079.82	09/26/2013	10/31/2013
53514	MENTORIN000	MENTORING MINDS	R	09/26/2013	\$145.45	09/26/2013	10/31/2013
53515	MOORE ME000	MOORE MEDICAL CORP	R	09/26/2013	\$511.76	09/26/2013	10/31/2013
53516	MR AQUAR000	MR AQUARIUM	R	09/26/2013	\$91.07	09/26/2013	10/31/2013
53517	NASCO 001	NASCO	R	09/26/2013	\$55.71	09/26/2013	10/31/2013
53518	NCS PEAR003	NCS PEARSON INC	R	09/26/2013	\$200.75	09/26/2013	10/31/2013
53519	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/26/2013	\$53.20	09/26/2013	10/31/2013
53520	OFFICEWI000	OFFICEWISE FURNITURE AND	R	09/26/2013	\$1,470.00	09/26/2013	09/30/2013
53521	ORIENTAL000	ORIENTAL TRADING CO	R	09/26/2013	\$393.54	09/26/2013	10/31/2013
53522	PREMIER 001	PREMIER MARTIAL ARTS	R	09/26/2013	\$2,025.00	09/26/2013	10/31/2013
53523	PURELAND000	PURELAND SUPPLY COMPANY	R	09/26/2013	\$681.06	09/26/2013	10/31/2013
53524	REALLY G000	REALLY GOOD STUFF, INC	R	09/26/2013	\$360.10	09/26/2013	10/31/2013
53525	RENAISSA000	RENAISSANCE LEARNING INC*	R	09/26/2013	\$9,114.75	09/26/2013	10/31/2013
53526	S-K PUBL000	S-K PUBLICATIONS	R	09/26/2013	\$110.00	09/26/2013	10/31/2013
53527	SCENARIO000	SCENARIO LEARNING	R	09/26/2013	\$500.00	09/26/2013	10/31/2013
53528	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/26/2013	\$233.93	09/26/2013	09/30/2013
53529	SCHOOL N000	SCHOOL NURSE SUPPLY	R	09/26/2013	\$998.00	09/26/2013	10/31/2013
53530	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/26/2013	\$368.13	09/26/2013	10/31/2013
53531	STEEL DE000	STEEL DEPOT LUBBOCK	R	09/26/2013	\$210.72	09/26/2013	09/30/2013
53532	SUCCESS:000	SUCCESS: STEP BY STEP	R	09/26/2013	\$74.80	09/26/2013	10/31/2013
53533	TARGET S000	TARGET STORES	R	09/26/2013	\$197.46	09/26/2013	10/31/2013
53534	TARPLEY 000	TARPLEY MUSIC	R	09/26/2013	\$2,450.69	09/26/2013	10/31/2013
53535	TEACHER 000	TEACHER DIRECT	R	09/26/2013	\$34.64	09/26/2013	10/31/2013
53536	TEXAS TE015	TEXAS TECH UNIVERSITY	R	09/26/2013	\$180.00	09/26/2013	10/31/2013
53537	UNITY ED000	UNITY EDUCATION RESOURCES	R	09/26/2013	\$131.25	09/26/2013	10/31/2013
53538	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/26/2013	\$0.00	09/26/2013	09/26/2013
53539	WALMART 000	WALMART COMMUNITY ACCT/SY	R	09/26/2013	\$2,184.09	09/26/2013	10/31/2013
53540	A LASER'000	A LASER'S TOUCH	R	09/26/2013	\$21.00	09/26/2013	09/30/2013
53541	ADRENALI000	ADRENALINE FUNDRAISING	R	09/26/2013	\$2,532.00	09/26/2013	10/31/2013
53542	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/26/2013	\$5,223.80	09/26/2013	10/31/2013
53543	ALLENSAR000	ALLEN, SARAH	R	09/26/2013	\$74.97	09/26/2013	10/31/2013
53544	ANDREWS 001	ANDREWS ISD	R	09/26/2013	\$7,500.00	09/26/2013	10/31/2013
53545	ARMSTRON000	ARMSTRONG MECHANICAL	R	09/26/2013	\$581.76	09/26/2013	09/30/2013
53546	ATMOS EN000	ATMOS ENERGY	R	09/26/2013	\$113.25	09/26/2013	10/31/2013
53547	AVEY KAR000	AVEY, KAREN	R	09/26/2013	\$290.00	09/26/2013	10/31/2013
53548	BAKER EL000	BAKER ELECTRIC INC	R	09/26/2013	\$2,037.50	09/26/2013	10/31/2013
53549	BARBOKEL000	BARBOUR, KELSEY L.	R	09/26/2013	\$172.04	09/26/2013	10/31/2013
53550	BARROJUD000	BARRON, JUDY	R	09/26/2013	\$98.89	09/26/2013	10/31/2013

53551	CALFIJEN000	CALFIN, JENNIFER	R	09/26/2013	\$1,125.00	09/26/2013	10/31/2013
53552	CARR KIM000	CARR, KIM	R	09/26/2013	\$840.00	09/26/2013	09/30/2013
53553	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	09/26/2013	\$5,166.66	09/26/2013	10/31/2013
53554	CRUZ SEN000	CRUZ, SENON	R	09/26/2013	\$25.65	09/26/2013	10/31/2013
53555	DALE'S C000	DALE'S CLIPPER SERVICE	R	09/26/2013	\$99.65	09/26/2013	10/31/2013
53556	ENTEC SO000	ENTEC SOLUTIONS	R	09/26/2013	\$822.96	09/26/2013	10/31/2013
53557	EWELL000000	EWELL EDUCATIONAL SERVICE	R	09/26/2013	\$370.00	09/26/2013	10/31/2013
53558	FEDEX 000	FEDEX	R	09/26/2013	\$56.01	09/26/2013	09/30/2013
53559	FERRILES000	FERRIS, LESLIE	R	09/26/2013	\$418.00	09/26/2013	10/31/2013

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53560	FEWINJAC000	FEWIN, JACQUE	R	09/26/2013	\$100.00	09/26/2013	10/31/2013
53561	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/26/2013	\$475.00	09/26/2013	10/31/2013
53562	HANFEDON000	HANFELD, DONNA	R	09/26/2013	\$100.00	09/26/2013	10/31/2013
53563	HCAA MED000	HCAA MEDICAL GROUP	R	09/26/2013	\$120.00	09/26/2013	09/30/2013
53564	HILLITRE000	HILLIARD, TRENT	R	09/26/2013	\$175.67	09/26/2013	10/31/2013
53565	HOOPLCHR000	HOOPLE, CHRISTINA	R	09/26/2013	\$1,000.00	09/26/2013	10/31/2013
53566	HOUSE OF001	HOUSE OF INK	R	09/26/2013	\$1,076.00	09/26/2013	10/31/2013
53567	HUDSOKIM000	HUDSON, KIMBERLY J.	R	09/26/2013	\$1,830.00	09/26/2013	09/30/2013
53568	IVEY GAR000	IVEY GARDENS	R	09/26/2013	\$338.00	09/26/2013	10/31/2013
53569	LUBBOCK 012	LUBBOCK CO VALIDATION	R	09/26/2013	\$1,600.00	09/26/2013	09/30/2013
53570	LUBBOCK 022	LUBBOCK ISD	R	09/26/2013	\$607.50	09/26/2013	10/31/2013
53571	MANAGED 000	MANAGED CARE CENTER, INC	R	09/26/2013	\$4,179.18	09/26/2013	09/30/2013
53572	MAYO GWE000	MAYO, GWEN	R	09/26/2013	\$100.00	09/26/2013	10/31/2013
53573	PIZZA HU007	PIZZA HUT/PLAINVIEW	R	09/26/2013	\$486.50	09/26/2013	11/30/2013
53574	PRECISIO000	PRECISION BODY WORKS, INC	R	09/26/2013	\$920.00	09/26/2013	10/31/2013
53575	RIVERSTA000	RIVERSTAR FARMS	R	09/26/2013	\$120.00	09/26/2013	10/31/2013
53576	ROGERKAR000	ROGERS, KAREN MD	R	09/26/2013	\$200.00	09/26/2013	10/31/2013
53577	SANCHNAN000	SANCHEZ, NANCY	R	09/26/2013	\$94.58	09/26/2013	10/31/2013
53578	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/26/2013	\$18,994.38	09/26/2013	09/30/2013
53579	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/26/2013	\$5,002.78	09/26/2013	09/30/2013
53580	SIGNS ON000	SIGNS ON THE GO	R	09/26/2013	\$132.00	09/26/2013	10/31/2013
53581	SMYER IS000	SMYER ISD	R	09/26/2013	\$112.00	09/26/2013	10/31/2013
53582	SONIC-LA000	SONIC-LAMESA	R	09/26/2013	\$39.72	09/26/2013	10/31/2013
53583	SOUTH PL005	SOUTH PLAINS CLOSING THE	R	09/26/2013	\$100.00	09/26/2013	10/31/2013
53584	SOUTHWES009	SOUTHWEST FOODSERVICE	R	09/26/2013	\$139,518.10	09/26/2013	10/31/2013
53585	SPECTRUM000	SPECTRUM CORP	R	09/26/2013	\$203.44	09/26/2013	10/31/2013
53586	TASA 000	TASA	R	09/26/2013	\$865.00	09/26/2013	10/31/2013
53587	TASB INC000	TASB, INC	R	09/26/2013	\$2,350.00	09/26/2013	10/31/2013
53588	TASC 000	TASC	R	09/26/2013	\$80.00	09/26/2013	10/31/2013
53589	TERRY CO000	TERRY CO VET HOSPITAL	R	09/26/2013	\$607.00	09/26/2013	10/31/2013
53590	TEXAS ED001	TEXAS EDUCATION NEWS	R	09/26/2013	\$215.00	09/26/2013	10/31/2013
53591	TEXAS ST000	TEXAS STATE BILLING SERVI	R	09/26/2013	\$1,105.94	09/26/2013	03/31/2016
53592	TEXAS TE008	TEXAS TECH/COLLEGE OF EDU	R	09/26/2013	\$90.00	09/26/2013	10/31/2013
53593	TEXAS TE008	TEXAS TECH/COLLEGE OF EDU	R	09/26/2013	\$90.00	09/26/2013	10/31/2013
53594	UIL 000	UIL	R	09/26/2013	\$1,225.00	09/26/2013	10/31/2013
53595	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/26/2013	\$7,700.50	09/26/2013	09/30/2013
53596	UNITED S000	UNITED SUPERMARKETS	R	09/26/2013	\$1,141.24	09/26/2013	09/30/2013
53597	VERIZON 000	VERIZON WIRELESS	R	09/26/2013	\$182.10	09/26/2013	10/31/2013
53598	WANJUKAR001	WANJURA, KAREN E.	R	09/26/2013	\$531.25	09/26/2013	09/30/2013
53599	WEST TEX007	WEST TEXAS GAS, INC	R	09/26/2013	\$1,380.62	09/26/2013	09/30/2013
53600	APPLESET000	APPLETON, SETH	R	10/02/2013	\$109.55	10/02/2013	10/31/2013
53601	APPLESTE000	APPLETON, STEEL	R	10/02/2013	\$80.00	10/02/2013	10/31/2013
53602	BLANKBRY001	BLANKENBURG, BRYAN	R	10/02/2013	\$80.00	10/02/2013	10/31/2013
53603	BURTCMIK000	BURTCH, MIKE	R	10/02/2013	\$95.00	10/02/2013	10/31/2013
53604	CATE DAR000	CATE, DARRELL	R	10/02/2013	\$80.00	10/02/2013	10/31/2013
53605	COCHRTIM000	COCHRAN, TIM	R	10/02/2013	\$50.00	10/02/2013	10/31/2013
53606	CONKIBRI000	CONKIN, BRIAN E.	R	10/02/2013	\$80.00	10/02/2013	12/31/2013
53607	COPELAND000	COPELAND, ANDY	R	10/02/2013	\$80.00	10/02/2013	10/31/2013

53608	DAYTOCAR000	DAYTON, CAREY	R	10/02/2013	\$100.00	10/02/2013	10/31/2013
53609	DIAZ EDD000	DIAZ, EDDIE	R	10/02/2013	\$80.00	10/02/2013	10/31/2013
53610	GARCIVIN000	GARCIA, VINCENT	R	10/02/2013	\$45.00	10/02/2013	10/31/2013

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53611	GIDDEROB000	GIDDENS, ROBERT	R	10/02/2013	\$100.00	10/02/2013	10/31/2013
53612	HAIRSALP000	HAIRSTON, ALPHONSO	R	10/02/2013	\$80.00	10/02/2013	10/31/2013
53613	HARRIKIP000	HARRIS, KIP	R	10/02/2013	\$45.00	10/02/2013	10/31/2013
53614	HEAD MAR000	HEAD, MARSHAL	R	10/02/2013	\$80.00	10/02/2013	10/31/2013
53615	HEREFORD000	HEREFORD HIGH SCHOOL	R	10/02/2013	\$142.00	10/02/2013	10/31/2013
53616	HILL JEF000	HILL, JEFF	R	10/02/2013	\$82.60	10/02/2013	10/31/2013
53617	JONESKER000	JONES, KERRY	R	10/02/2013	\$45.00	10/02/2013	10/31/2013
53618	LIMMEKAY000	LIMMER, KAYLA	R	10/02/2013	\$195.91	10/02/2013	10/31/2013
53619	MERCAROB000	MERCADO, ROBERT	R	10/02/2013	\$76.95	10/02/2013	11/30/2013
53620	MONDRDAI000	MONDRAGON, DAILYNN	R	10/02/2013	\$150.00	10/02/2013	10/31/2013
53621	MOOREBRA000	MOORE, BRANDON	R	10/02/2013	\$45.00	10/02/2013	10/31/2013
53622	MORGAKAT000	MORGAN, KATELYN	R	10/02/2013	\$150.00	10/02/2013	10/31/2013
53623	O'REAJUS000	O'REAR, JUSTIN	R	10/02/2013	\$50.00	10/02/2013	10/31/2013
53624	ROBERKEI000	ROBERTSON, KEITH	R	10/02/2013	\$136.16	10/02/2013	10/31/2013
53625	SHORTOSC000	SHORTEN, OSCAR	R	10/02/2013	\$50.00	10/02/2013	10/31/2013
53626	SMITHJAS000	SMITH, JASON	R	10/02/2013	\$75.00	10/02/2013	10/31/2013
53627	SMITHJIM000	SMITH, JIM	R	10/02/2013	\$150.00	10/02/2013	10/31/2013
53628	SNIDEMEL000	SNIDER, MELINDA	R	10/02/2013	\$150.00	10/02/2013	10/31/2013
53629	WILBOBIL000	WILBORN, BILLY	R	10/02/2013	\$50.00	10/02/2013	10/31/2013
53630	BLICK AR000	BLICK ART MATERIALS	R	10/03/2013	\$535.76	10/03/2013	10/31/2013
53631	ABILITAT000	ABILITATIONS	R	10/03/2013	\$80.46	10/03/2013	10/31/2013
53632	ADVANCED002	ADVANCED GRAPHIX	R	10/03/2013	\$549.00	10/03/2013	10/31/2013
53633	AMERICAN006	AMERICAN LEGACY PUBLISHIN	R	10/03/2013	\$148.23	10/03/2013	10/31/2013
53634	ATHLETIC000	ATHLETIC SUPPLY	R	10/03/2013	\$2,515.50	10/03/2013	10/31/2013
53635	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	10/03/2013	\$1,827.39	10/03/2013	10/31/2013
53636	BATTERY 000	BATTERY JOE	R	10/03/2013	\$143.63	10/03/2013	10/31/2013
53637	BC SPORT000	BC SPORTS	R	10/03/2013	\$508.00	10/03/2013	10/31/2013
53638	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/03/2013	\$525.00	10/03/2013	10/31/2013
53639	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/03/2013	\$64.95	10/03/2013	10/31/2013
53640	CDW GOVE000	CDW GOVERNMENT INC	R	10/03/2013	\$1,911.24	10/03/2013	10/31/2013
53641	CORWIN L000	CORWIN LITERACY	R	10/03/2013	\$236.55	10/03/2013	10/31/2013
53642	CSI: LUB000	CSI: LUBBOCK	R	10/03/2013	\$2,982.65	10/03/2013	10/31/2013
53643	DELCOM G000	DELCOM GROUP	R	10/03/2013	\$1,326.46	10/03/2013	10/31/2013
53644	DEMCO 000	DEMCO	R	10/03/2013	\$566.87	10/03/2013	10/31/2013
53645	ENTEC SO000	ENTEC SOLUTIONS	R	10/03/2013	\$90.00	10/03/2013	10/31/2013
53646	FLINN SC000	FLINN SCIENTIFIC INC	R	10/03/2013	\$490.99	10/03/2013	10/31/2013
53647	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS,	R	10/03/2013	\$358.20	10/03/2013	10/31/2013
53648	GLOGSTER000	GLOGSTER EC, INC	R	10/03/2013	\$39.00	10/03/2013	10/31/2013
53649	HANCOCKS000	HANCOCKS FABRIC	R	10/03/2013	\$50.65	10/03/2013	10/31/2013
53650	HEWLETT 000	HEWLETT PACKARD	R	10/03/2013	\$13,355.75	10/03/2013	10/31/2013
53651	HF&C FEE000	HF&C FEEDS INC	R	10/03/2013	\$117.73	10/03/2013	10/31/2013
53652	HOUSE OF001	HOUSE OF INK	R	10/03/2013	\$227.00	10/03/2013	10/31/2013
53653	TURNITIN000	TURNITIN	R	10/03/2013	\$1,437.50	10/03/2013	10/31/2013
53654	JARRETT 000	JARRETT PUBLISHING CO	R	10/03/2013	\$2,136.75	10/03/2013	10/31/2013
53655	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/03/2013	\$419.92	10/03/2013	10/31/2013
53656	MARAKBIZ000	MARAKBIZ, LLC	R	10/03/2013	\$750.00	10/03/2013	10/31/2013
53657	MICRO FO000	MICRO FOCUS SOFTWARE, INC	R	10/03/2013	\$17,376.30	10/03/2013	10/31/2013
53658	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/03/2013	\$414.38	10/03/2013	10/31/2013
53659	OFFICEWI000	OFFICEWISE FURNITURE AND	R	10/03/2013	\$8,429.34	10/03/2013	10/31/2013
53660	PEACHTRE000	PEACHTREE SOLUTIONS	R	10/03/2013	\$470.77	10/03/2013	10/31/2013
53661	POPPLERS000	POPPLERS MUSIC INC	R	10/03/2013	\$117.93	10/03/2013	10/31/2013

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53662	REALLY G000	REALLY GOOD STUFF, INC	R	10/03/2013	\$155.86	10/03/2013	10/31/2013
53663	RENAISSA000	RENAISSANCE LEARNING INC*	R	10/03/2013	\$2,035.50	10/03/2013	10/31/2013
53664	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/03/2013	\$447.95	10/03/2013	10/31/2013
53665	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/03/2013	\$460.00	10/03/2013	10/31/2013
53666	SCHOLAST000	SCHOLASTIC ART	R	10/03/2013	\$87.78	10/03/2013	10/31/2013
53667	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/03/2013	\$100.72	10/03/2013	10/31/2013
53668	SENSORYE000	SENSORYEDGE	R	10/03/2013	\$351.02	10/03/2013	10/31/2013
53669	STAPLES 000	STAPLES, INC	R	10/03/2013	\$12,493.20	10/03/2013	10/31/2013
53670	STEINER 000	STEINER TRACTOR PARTS, IN	R	10/03/2013	\$834.66	10/03/2013	10/31/2013
53671	TCEA/TEX000	TCEA/TEXAS COMPUTER EDUCA	R	10/03/2013	\$654.00	10/03/2013	10/31/2013
53672	TUNE IN 000	TUNE IN	R	10/03/2013	\$18.90	10/03/2013	10/31/2013
53673	UNITY ED000	UNITY EDUCATION RESOURCES	R	10/03/2013	\$3,810.10	10/03/2013	10/31/2013
53674	XTREME S000	XTREME SPEED APT	R	10/03/2013	\$3,426.56	10/03/2013	10/31/2013
53675	A LASER'000	A LASER'S TOUCH	R	10/03/2013	\$193.75	10/03/2013	10/31/2013
53676	ALDERCHR000	ALDERSON, CHRIS	R	10/03/2013	\$112.50	10/03/2013	10/31/2013
53677	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/03/2013	\$95.00	10/03/2013	10/31/2013
53678	BAIN GAY000	BAIN, GAYLA	R	10/03/2013	\$71.76	10/03/2013	10/31/2013
53679	BARRIMAR000	BARRIOS, MARTA A.	R	10/03/2013	\$87.50	10/03/2013	10/31/2013
53680	BRAZejAM000	BRAZELL, JAMIE	R	10/03/2013	\$188.08	10/03/2013	10/31/2013
53681	CAMBRTRE000	CAMBRON, TRENCI D.	R	10/03/2013	\$306.35	10/03/2013	10/31/2013
53682	CANIGAMB000	CANIGLIA, AMBER	R	10/03/2013	\$55.00	10/03/2013	10/31/2013
53683	CASH DAR000	CASH, DARIN	R	10/03/2013	\$275.00	10/03/2013	10/31/2013
53684	COATSERI000	COATS, ERIC S.	R	10/03/2013	\$67.00	10/03/2013	10/31/2013
53685	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	10/03/2013	\$1,000.00	10/03/2013	10/31/2013
53686	CRUZ SEN000	CRUZ, SENON	R	10/03/2013	\$102.89	10/03/2013	10/31/2013
53687	CULLIGAN000	CULLIGAN WATER COND	R	10/03/2013	\$35.50	10/03/2013	10/31/2013
53688	CUSTOM F000	CUSTOM FOOD GROUP	R	10/03/2013	\$283.26	10/03/2013	10/31/2013
53689	DAVILELV000	DAVILA, ELVA G.	R	10/03/2013	\$75.00	10/03/2013	10/31/2013
53690	DAY BREA000	DAY BREAK, INC.	R	10/03/2013	\$178.48	10/03/2013	10/31/2013
53691	DENDYKRI000	DENDY, KRISTIN T.	R	10/03/2013	\$1,779.38	10/03/2013	10/31/2013
53692	DENVER C000	DENVER CITY HS BAND	R	10/03/2013	\$1,348.00	10/03/2013	10/31/2013
53693	DRUM SJA000	DRUM, SJANNA	R	10/03/2013	\$2,372.50	10/03/2013	10/31/2013
53694	DUNLADAC001	DUNLAP, DACEY	R	10/03/2013	\$30.20	10/03/2013	10/31/2013
53695	DUNN DAR000	DUNN, DARLA	R	10/03/2013	\$53.68	10/03/2013	10/31/2013
53696	ESC REGI008	ESC REGION 17	R	10/03/2013	\$10,250.00	10/03/2013	10/31/2013
53697	ESC REGI012	ESC REGION 4	R	10/03/2013	\$500.00	10/03/2013	10/31/2013
53698	FERRELUP000	FERRELL, LUPE	R	10/03/2013	\$86.73	10/03/2013	10/31/2013
53699	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/03/2013	\$950.00	10/03/2013	10/31/2013
53700	GORILLA 000	GORILLA GRAPHICS	R	10/03/2013	\$763.77	10/03/2013	10/31/2013
53701	HAVERJUL000	HAVERDINK, JULIE L.	R	10/03/2013	\$1,616.88	10/03/2013	10/31/2013
53702	HCAA MED000	HCAA MEDICAL GROUP	R	10/03/2013	\$40.00	10/03/2013	10/31/2013
53703	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	10/03/2013	\$80.00	10/03/2013	11/30/2013
53704	HENSLVIV000	HENSLER, VIVIAN A.	R	10/03/2013	\$100.00	10/03/2013	10/31/2013
53705	HERNAMAR000	HERNANDEZ, MARGARET A.	R	10/03/2013	\$67.00	10/03/2013	10/31/2013
53706	HILL NIC000	HILL, NICK	R	10/03/2013	\$140.91	10/03/2013	10/31/2013
53707	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/03/2013	\$7,153.80	10/03/2013	10/31/2013
53708	HURSTLAU000	HURST, LAURRAN D.	R	10/03/2013	\$120.00	10/03/2013	10/31/2013
53709	J & M ST000	J & M STRIPING	R	10/03/2013	\$4,504.00	10/03/2013	10/31/2013
53710	JASON'S 002	JASON'S DELI/LUBBOCK	R	10/03/2013	\$2,381.09	10/03/2013	10/31/2013
53711	JP'S FUN000	JP'S FUNDWEAR	R	10/03/2013	\$2,538.00	10/03/2013	11/30/2013
53712	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/03/2013	\$39.00	10/03/2013	10/31/2013

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53713	KENNECIN000	KENNEDY, CINDY J.	R	10/03/2013	\$135.00	10/03/2013	11/30/2013

53714	KENNEJOH000	KENNEDY, JOHN E.	R	10/03/2013	\$200.00	10/03/2013	12/31/2013
53715	KIMONO 000	KIMONO	R	10/03/2013	\$1,100.00	10/03/2013	10/31/2013
53716	LITTLOR000	LITTLE, LORI J.	R	10/03/2013	\$337.11	10/03/2013	10/31/2013
53717	LOPEZDAV000	LOPEZ, DAVID	R	10/03/2013	\$200.00	10/03/2013	10/31/2013
53718	LOPEZYOL000	LOPEZ, YOLANDA	R	10/03/2013	\$75.00	10/03/2013	10/08/2013
53718	LOPEZYOL000	LOPEZ, YOLANDA	V	10/08/2013	\$-75.00	10/10/2013	10/08/2013
53719	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	10/03/2013	\$1,383.68	10/03/2013	10/31/2013
53720	LRP PUBL000	LRP PUBLICATIONS	R	10/03/2013	\$210.00	10/03/2013	10/31/2013
53721	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	10/03/2013	\$48,294.56	10/03/2013	10/31/2013
53722	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	10/03/2013	\$500.00	10/03/2013	10/31/2013
53723	MOBILE M000	MOBILE MODULAR MGMT CORP	R	10/03/2013	\$4,714.00	10/03/2013	10/31/2013
53724	MORENMAR001	MORENO, MARTHA E.	R	10/03/2013	\$43.30	10/03/2013	10/31/2013
53725	MR AQUAR000	MR AQUARIUM	R	10/03/2013	\$65.00	10/03/2013	10/31/2013
53726	NELSOBIL000	NELSON, BILL	R	10/03/2013	\$175.00	10/03/2013	10/31/2013
53727	PAINTMIC000	PAINTER, MICAH F.	R	10/03/2013	\$53.45	10/03/2013	10/31/2013
53728	PAKIZKAT000	PAKIZER, KATIE	R	10/03/2013	\$450.00	10/03/2013	10/31/2013
53729	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/03/2013	\$5,103.73	10/03/2013	10/31/2013
53730	PIZZA HU006	PIZZA HUT/ANDREWS	R	10/03/2013	\$127.44	10/03/2013	10/31/2013
53731	ROGERGAB000	ROGERS, GABRIEL	R	10/03/2013	\$1,380.00	10/03/2013	10/31/2013
53732	RON HUNT000	RON HUNT RENTAL	R	10/03/2013	\$619.00	10/03/2013	10/31/2013
53733	SANDEKEI000	SANDER, KEITH	R	10/03/2013	\$275.00	10/03/2013	10/31/2013
53734	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/03/2013	\$3,578.54	10/03/2013	10/31/2013
53735	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/03/2013	\$3,602.00	10/03/2013	10/31/2013
53736	SCHMIKAR000	SCHMIDT, KARLA R.	R	10/03/2013	\$129.39	10/03/2013	10/31/2013
53737	SCHOLAST008	SCHOLASTIC, INC.	R	10/03/2013	\$306.56	10/03/2013	10/31/2013
53738	ALDERSAD001	ALDERSON, SADIE	R	10/03/2013	\$215.97	10/03/2013	10/31/2013
53739	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	10/03/2013	\$1,939.85	10/03/2013	10/31/2013
53740	SUBWAY/A000	SUBWAY/ANDREWS	R	10/03/2013	\$116.83	10/03/2013	11/30/2013
53741	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	10/03/2013	\$3,979.36	10/03/2013	10/31/2013
53742	SUNDOWN 001	SUNDOWN HS	R	10/03/2013	\$126.00	10/03/2013	10/31/2013
53743	SUSAN G 000	SUSAN G KOMEN FOR THE CUR	R	10/03/2013	\$900.00	10/03/2013	10/31/2013
53744	SWAGGE 000	SWAGGE	R	10/03/2013	\$977.25	10/03/2013	10/31/2013
53745	TASB INC000	TASB, INC	R	10/03/2013	\$168.96	10/03/2013	10/31/2013
53746	TCASE 000	TCASE	R	10/03/2013	\$295.00	10/03/2013	10/31/2013
53747	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	10/03/2013	\$1,400.00	10/03/2013	10/31/2013
53748	TURNELI000	TURNER, ELIZABETH	R	10/03/2013	\$1,050.00	10/03/2013	10/31/2013
53749	UIL MUSI000	UIL MUSIC REGION 16	R	10/03/2013	\$365.00	10/03/2013	10/31/2013
53750	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/03/2013	\$100.00	10/03/2013	10/31/2013
53751	UNIFIRST000	UNIFIRST CORP	R	10/03/2013	\$189.16	10/03/2013	10/31/2013
53752	UNITED W000	UNITED WAY	R	10/03/2013	\$160.00	10/03/2013	10/31/2013
53753	VARSITY 001	VARSITY SPIRIT FASHIONS	R	10/03/2013	\$13.45	10/03/2013	10/31/2013
53754	VINESTHO000	VINES, THOM	R	10/03/2013	\$1,090.00	10/03/2013	10/31/2013
53755	VOIT MIC000	VOIT, MICHAEL	R	10/03/2013	\$62.61	10/03/2013	10/31/2013
53756	WANJUKAR001	WANJURA, KAREN E.	R	10/03/2013	\$537.50	10/03/2013	10/31/2013
53757	WARRESTE000	WARREN, STEVEN	R	10/03/2013	\$500.00	10/03/2013	10/31/2013
53758	WEEKSCAR000	WEEKS, CAROL	R	10/03/2013	\$30.51	10/03/2013	10/31/2013
53759	WILLEMOR000	WILLEY, MORGAN	R	10/03/2013	\$75.60	10/03/2013	10/31/2013
53760	WILLICOR000	WILLIAMS, COREY W.	R	10/03/2013	\$112.50	10/03/2013	10/31/2013
53761	ANDERSON001	ANDERSON'S EVENTS	R	10/10/2013	\$424.74	10/10/2013	10/31/2013
53762	ASW ENTE000	ASW ENTERPRISES	R	10/10/2013	\$212.20	10/10/2013	10/31/2013

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53763	ATHLETIC000	ATHLETIC SUPPLY	R	10/10/2013	\$456.00	10/10/2013	10/31/2013
53764	B & J WE000	B & J WELDING	R	10/10/2013	\$486.35	10/10/2013	10/31/2013
53765	BIG CERA000	BIG CERAMIC STORE.COM	R	10/10/2013	\$709.00	10/10/2013	10/31/2013
53766	CDW GOVE000	CDW GOVERNMENT INC	R	10/10/2013	\$1,017.08	10/10/2013	10/31/2013
53767	CSI: LUB000	CSI: LUBBOCK	R	10/10/2013	\$5,672.50	10/10/2013	10/31/2013
53768	CUSTOMIN000	CUSTOMINK.COM	R	10/10/2013	\$762.85	10/10/2013	10/31/2013
53769	DAVIS IN000	DAVIS INSTRUMENTS	R	10/10/2013	\$23.16	10/10/2013	11/30/2013

53770	DEMCO 000	DEMCO	R	10/10/2013	\$1,432.90	10/10/2013	10/31/2013
53771	DYNED 000	DYNED	R	10/10/2013	\$2,480.00	10/10/2013	10/31/2013
53772	EBSCO 000	EBSCO	R	10/10/2013	\$383.71	10/10/2013	10/31/2013
53773	FARMTEK 000	FARMTEK	R	10/10/2013	\$107.91	10/10/2013	10/31/2013
53774	GALLS IN000	GALLS, INC.	R	10/10/2013	\$2,188.18	10/10/2013	10/31/2013
53775	HON CO-C000	HON CO-C/O OFFICEWISE	R	10/10/2013	\$209.15	10/10/2013	10/31/2013
53776	IMAGE MA000	IMAGE MARKET	R	10/10/2013	\$447.50	10/10/2013	10/31/2013
53777	MACGILL 000	MACGILL & CO	R	10/10/2013	\$81.60	10/10/2013	10/31/2013
53778	MARDEL 000	MARDEL	R	10/10/2013	\$116.97	10/10/2013	10/31/2013
53779	MEDCO SP000	MEDCO SPORTS MEDICINE	R	10/10/2013	\$1,042.74	10/10/2013	10/31/2013
53780	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	10/10/2013	\$551.18	10/10/2013	10/31/2013
53781	NCS PEAR005	NCS PEARSON INC	R	10/10/2013	\$390.18	10/10/2013	10/31/2013
53782	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/10/2013	\$59.83	10/10/2013	10/31/2013
53783	QWIZDOM 000	QWIZDOM	R	10/10/2013	\$3,079.70	10/10/2013	10/31/2013
53784	SCANTRON000	SCANTRON CORP	R	10/10/2013	\$1,246.55	10/10/2013	10/31/2013
53785	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	10/10/2013	\$2,488.11	10/10/2013	10/31/2013
53786	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/10/2013	\$236.19	10/10/2013	10/31/2013
53787	STEEL DE000	STEEL DEPOT LUBBOCK	R	10/10/2013	\$216.94	10/10/2013	10/31/2013
53788	STRETCH 000	STRETCH N GROW	R	10/10/2013	\$1,400.00	10/10/2013	10/31/2013
53789	TCEA/TEX000	TCEA/TEXAS COMPUTER EDUCA	R	10/10/2013	\$1,082.00	10/10/2013	10/31/2013
53790	TRACTOR 000	TRACTOR SUPPLY COMPANY	R	10/10/2013	\$488.39	10/10/2013	10/31/2013
53791	TUNE IN 000	TUNE IN	R	10/10/2013	\$352.60	10/10/2013	10/31/2013
53792	UNITY ED000	UNITY EDUCATION RESOURCES	R	10/10/2013	\$988.95	10/10/2013	10/31/2013
53793	VAUGHN S000	VAUGHN STORAGE SYSTEMS CO	R	10/10/2013	\$450.00	10/10/2013	10/31/2013
53794	A CLEANE000	A CLEANER SOLUTION	R	10/10/2013	\$3,092.38	10/10/2013	10/31/2013
53795	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/10/2013	\$4,425.00	10/10/2013	10/31/2013
53796	ANDREWS 000	ANDREWS GOLF	R	10/10/2013	\$225.00	10/10/2013	04/30/2014
53797	ANDREWS 000	ANDREWS GOLF	R	10/10/2013	\$200.00	10/10/2013	11/30/2013
53798	AT&T 000	AT&T	R	10/10/2013	\$12.00	10/10/2013	10/31/2013
53799	BAIN GAY000	BAIN, GAYLA	R	10/10/2013	\$75.00	10/10/2013	10/31/2013
53800	BARRETT000	BARRETT'S AUTOMOTIVE	R	10/10/2013	\$270.81	10/10/2013	10/31/2013
53801	BEIEREIL000	BEIERSDORF, EILEEN	R	10/10/2013	\$2,666.00	10/10/2013	10/31/2013
53802	BLUE STA000	BLUE STAR BUS SALES, LTD	R	10/10/2013	\$1,330.22	10/10/2013	10/31/2013
53803	BORDER S000	BORDER STATES INDUSTRIES,	R	10/10/2013	\$217.16	10/10/2013	10/31/2013
53804	CAPROCK 002	CAPROCK TIRE	R	10/10/2013	\$6,454.49	10/10/2013	10/31/2013
53805	CARTEKAY000	CARTER, KAYLEE D.	R	10/10/2013	\$17.11	10/10/2013	12/31/2013
53806	CERTIFIE000	CERTIFIED LABS	R	10/10/2013	\$108.73	10/10/2013	10/31/2013
53807	DAY BREA000	DAY BREAK, INC.	R	10/10/2013	\$54.10	10/10/2013	10/31/2013
53808	DOWNSREB000	DOWNS, REBECCA L.	R	10/10/2013	\$67.01	10/10/2013	10/31/2013
53809	EASY ICE000	EASY ICE	R	10/10/2013	\$812.00	10/10/2013	10/31/2013
53810	ELLISON 000	ELLISON EDUCATIONAL EQUIP	R	10/10/2013	\$1,430.28	10/10/2013	10/31/2013
53811	ESC REGI008	ESC REGION 17	R	10/10/2013	\$9,478.75	10/10/2013	10/31/2013
53812	ESC REGI010	ESC REGION 2	R	10/10/2013	\$300.00	10/10/2013	10/31/2013
53813	FAZOLI'S000	FAZOLI'S #5215	R	10/10/2013	\$78.91	10/10/2013	10/31/2013

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53814	FERRILES000	FERRIS, LESLIE	R	10/10/2013	\$116.10	10/10/2013	10/31/2013
53815	FIRST S0000	FIRST SOUTHWEST ASSET MAN	R	10/10/2013	\$4,430.00	10/10/2013	10/31/2013
53816	FRYE JOS000	FRYE, JOSHUA T.	R	10/10/2013	\$250.00	10/10/2013	11/30/2013
53817	GEBO CRE000	GEBO CREDIT CORP	R	10/10/2013	\$19.99	10/10/2013	10/31/2013
53818	GONZALOR001	GONZALES, LORI	R	10/10/2013	\$139.69	10/10/2013	10/31/2013
53819	HISE CAR000	HISE, CAROL	R	10/10/2013	\$193.00	10/10/2013	10/31/2013
53820	HOBART S000	HOBART SERVICE	R	10/10/2013	\$383.19	10/10/2013	10/31/2013
53821	HYATTLAU000	HYATT, LAUREN E.	R	10/10/2013	\$39.89	10/10/2013	10/31/2013
53822	HOLIDAY 000	HOLIDAY INN	R	10/10/2013	\$250.00	10/10/2013	10/31/2013
53823	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/10/2013	\$3,917.33	10/10/2013	10/31/2013
53824	HOUSE OF000	HOUSE OF FLOWERS	R	10/10/2013	\$200.27	10/10/2013	10/31/2013
53825	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/10/2013	\$33,048.75	10/10/2013	10/31/2013
53826	JUMP N' 001	JUMP N' FUN	R	10/10/2013	\$1,900.00	10/10/2013	10/31/2013

53827	KELLEGER000	KELLEY, GERALD	R	10/10/2013	\$500.00	10/10/2013	10/31/2013
53828	KK GLASS000	KK GLASS	R	10/10/2013	\$595.00	10/10/2013	10/31/2013
53829	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	10/10/2013	\$54.79	10/10/2013	10/31/2013
53830	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	10/10/2013	\$13,659.12	10/10/2013	10/31/2013
53831	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	10/10/2013	\$9,688.09	10/10/2013	10/31/2013
53832	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	10/10/2013	\$213.50	10/10/2013	10/31/2013
53833	LUCERAND000	LUCERO, ANDREA M.	R	10/10/2013	\$25.95	10/10/2013	10/31/2013
53834	MASTER A000	MASTER AUTO SUPPLY	R	10/10/2013	\$4,152.64	10/10/2013	10/31/2013
53835	MAYFIELD000	MAYFIELD PAPER CO	R	10/10/2013	\$657.38	10/10/2013	10/31/2013
53836	MAYO JOH000	MAYO, JOHN	R	10/10/2013	\$800.00	10/10/2013	10/31/2013
53837	MORINMIK000	MORIN, MIKE	R	10/10/2013	\$75.00	10/10/2013	10/31/2013
53838	MORRIS P000	MORRIS PUBLISHING GROUP	R	10/10/2013	\$2,205.20	10/10/2013	10/31/2013
53839	MUSIC TO000	MUSIC TO THE MAX	R	10/10/2013	\$300.00	10/10/2013	10/31/2013
53840	NAFZGJAN000	NAFZGER, JANA	R	10/10/2013	\$75.00	10/10/2013	10/31/2013
53841	NTS COMM000	NTS COMMUNICATIONS	R	10/10/2013	\$1,919.57	10/10/2013	10/31/2013
53842	O'DONNEL001	O'DONNELL ISD	R	10/10/2013	\$138.00	10/10/2013	10/31/2013
53843	O'DONNEL001	O'DONNELL ISD	R	10/10/2013	\$120.00	10/10/2013	10/31/2013
53844	O'DONNEL001	O'DONNELL ISD	R	10/10/2013	\$9,919.23	10/10/2013	10/31/2013
53845	OLSON TR000	OLSON TRACTOR REPAIR	R	10/10/2013	\$464.54	10/10/2013	10/31/2013
53846	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	10/10/2013	\$51.70	10/10/2013	10/31/2013
53847	PAN-TEX 000	PAN-TEX	R	10/10/2013	\$85.96	10/10/2013	10/31/2013
53848	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/10/2013	\$28,408.56	10/10/2013	10/31/2013
53849	PARR ASH000	PARR, ASHLEY	R	10/10/2013	\$63.38	10/10/2013	10/31/2013
53850	PATTERIC000	PATTERSON, RICKY	R	10/10/2013	\$100.00	10/10/2013	10/31/2013
53851	PLAINS P000	PLAINS PRESORT SERVICES I	R	10/10/2013	\$1,022.67	10/10/2013	10/31/2013
53852	PRO CHEM000	PRO CHEM SALES	R	10/10/2013	\$336.00	10/10/2013	10/31/2013
53853	RANDALL 000	RANDALL BOOSTER CLUB	R	10/10/2013	\$180.00	10/10/2013	10/31/2013
53854	REDDY IC000	REDDY ICE CORP	R	10/10/2013	\$574.00	10/10/2013	10/31/2013
53855	REPRODUC000	REPRODUCTION COMPANY	R	10/10/2013	\$260.37	10/10/2013	10/31/2013
53856	RITTENBE000	RITTENBERRY PIANO TUNING	R	10/10/2013	\$85.00	10/10/2013	10/31/2013
53857	SUMMITT 001	SUMMITT TRUCK CENTER	R	10/10/2013	\$65.21	10/10/2013	10/31/2013
53858	SAMUEL F000	SAMUEL FRENCH	R	10/10/2013	\$125.00	10/10/2013	10/31/2013
53859	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/10/2013	\$165.00	10/10/2013	10/31/2013
53860	SCHAEELI000	SCHAEF, ELIZABETH G.	R	10/10/2013	\$9.19	10/10/2013	03/31/2016
53861	SHALLOWA001	SHALLOWATER ISD	R	10/10/2013	\$150.00	10/10/2013	10/31/2013
53862	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/10/2013	\$377.55	10/10/2013	10/31/2013
53863	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	10/10/2013	\$300.00	10/10/2013	10/31/2013
53864	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	10/10/2013	\$1,073.50	10/10/2013	10/31/2013

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53865	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/10/2013	\$70.95	10/10/2013	10/31/2013
53866	TCA 000	TCA	R	10/10/2013	\$310.00	10/10/2013	10/31/2013
53867	TEXAS MU000	TEXAS MULTI-CHEM	R	10/10/2013	\$2,610.90	10/10/2013	10/31/2013
53868	TOWER AP000	TOWER APPLIANCE	R	10/10/2013	\$72.00	10/10/2013	10/31/2013
53869	TOWN SOU000	TOWN SOUTH FLORAL	R	10/10/2013	\$100.00	10/10/2013	10/31/2013
53870	TUCKER O000	TUCKER OIL	R	10/10/2013	\$26,196.79	10/10/2013	10/31/2013
53871	TURF TRE000	TURF TREE CARE	R	10/10/2013	\$180.00	10/10/2013	10/31/2013
53872	TURNNELI000	TURNER, ELIZABETH	R	10/10/2013	\$340.92	10/10/2013	10/31/2013
53873	VENABKAR000	VENABLE, KARLA	R	10/10/2013	\$126.22	10/10/2013	10/31/2013
53874	WAGNER S000	WAGNER SUPPLY CO	R	10/10/2013	\$10,243.47	10/10/2013	10/31/2013
53875	WALSH, G000	WALSH, GALLEGOS, TREVINO,	R	10/10/2013	\$60.00	10/10/2013	10/31/2013
53876	WANJUKAR001	WANJURA, KAREN E.	R	10/10/2013	\$556.25	10/10/2013	10/31/2013
53877	WASHBSHA000	WASHBURN, SHAUNA	R	10/10/2013	\$62.55	10/10/2013	11/30/2013
53878	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	10/10/2013	\$4,568.43	10/10/2013	10/31/2013
53879	WATERMAS000	WATERMASTER IRRIGATION SU	R	10/10/2013	\$201.80	10/10/2013	10/31/2013
53880	WEEKSCAR000	WEEKS, CAROL	R	10/10/2013	\$35.03	10/10/2013	10/31/2013
53881	WESTERNE000	WESTERNER BAND BOOSTER, I	R	10/10/2013	\$250.00	10/10/2013	10/31/2013
53882	WILKECOU000	WILKERSON, COURTNEY L.	R	10/10/2013	\$34.49	10/10/2013	10/31/2013
53883	WILSOJAN000	WILSON, JAN	R	10/10/2013	\$377.50	10/10/2013	11/30/2013

53884	XEROX CO000	XEROX CORPORATION	R	10/10/2013	\$3,685.62	10/10/2013	10/31/2013
53885	APPLESET000	APPLETON, SETH	R	10/15/2013	\$109.55	10/15/2013	10/31/2013
53886	APPLESTE000	APPLETON, STEEL	R	10/15/2013	\$80.00	10/15/2013	10/31/2013
53887	BAKERJOS000	BAKER, JOSHUA	R	10/15/2013	\$76.95	10/15/2013	10/31/2013
53888	BONNETON000	BONNER, TONY	R	10/15/2013	\$50.00	10/15/2013	10/31/2013
53889	BURT TOM000	BURT, TOM L.	R	10/15/2013	\$77.48	10/15/2013	01/31/2014
53890	COMERKEL000	COMER, KELLY	R	10/15/2013	\$94.48	10/15/2013	10/31/2013
53891	COX KOL000	COX, KOLTON	R	10/15/2013	\$132.20	10/15/2013	11/30/2013
53892	DAVISGLE000	DAVIS, GLENN	R	10/15/2013	\$78.16	10/15/2013	01/31/2014
53893	DAVISKAS000	DAVIS, KASEY W.	R	10/15/2013	\$90.00	10/15/2013	10/31/2013
53894	DELEOPET000	DELEON, PETE	R	10/15/2013	\$80.00	10/15/2013	10/31/2013
53895	FOSTEDAV000	FOSTER, DAVID	R	10/15/2013	\$60.00	10/15/2013	10/31/2013
53896	GARCIANG001	GARCIA, ANGELICA M.	R	10/15/2013	\$80.00	10/15/2013	10/31/2013
53897	GONZAJOE000	GONZALES, JOE	R	10/15/2013	\$90.00	10/15/2013	12/31/2013
53898	HARRIKIP000	HARRIS, KIP	R	10/15/2013	\$80.00	10/15/2013	10/31/2013
53899	HAWKISHE000	HAWKINS, SHEARON	R	10/15/2013	\$198.22	10/15/2013	10/31/2013
53900	HECK SAR000	HECK, SARA D.	R	10/15/2013	\$50.00	10/15/2013	10/31/2013
53901	HEDRIRON000	HEDRICK, RON	R	10/15/2013	\$80.00	10/15/2013	10/31/2013
53902	HILL JEF000	HILL, JEFF	R	10/15/2013	\$69.00	10/15/2013	10/31/2013
53903	JEFFCGRE000	JEFFCOAT, GREGORY	R	10/15/2013	\$100.00	10/15/2013	10/31/2013
53904	LIMMEKAY000	LIMMER, KAYLA	R	10/15/2013	\$253.74	10/15/2013	10/31/2013
53905	MENDOALB000	MENDOZA, ALBERT	R	10/15/2013	\$50.00	10/15/2013	10/31/2013
53906	MIERSAND000	MIERS, ANDY	R	10/15/2013	\$90.20	10/15/2013	10/31/2013
53907	MITCHKEN000	MITCHELL, KEN	R	10/15/2013	\$62.43	10/15/2013	10/31/2013
53908	MORRIKAT000	MORRIS, KATIE	R	10/15/2013	\$50.00	10/15/2013	11/30/2013
53909	NORMAGRE000	NORMAN, GREG	R	10/15/2013	\$50.00	10/15/2013	10/31/2013
53910	PERALERN000	PERALEZ, ERNEST	R	10/15/2013	\$103.90	10/15/2013	10/31/2013
53911	RIDLEMIC000	RIDLEHUBER, MICHAEL M.	R	10/15/2013	\$45.00	10/15/2013	10/31/2013
53912	ROBERKEI000	ROBERTSON, KEITH	R	10/15/2013	\$111.64	10/15/2013	10/31/2013
53913	SHORTOSC000	SHORTEN, OSCAR	R	10/15/2013	\$80.00	10/15/2013	10/31/2013
53914	SIMMOGAR000	SIMMONS, GARY	R	10/15/2013	\$50.00	10/15/2013	10/31/2013
53915	SMITHBOW000	SMITHERMAN, BOWMER	R	10/15/2013	\$50.00	10/15/2013	10/31/2013

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53916	SMITHJAS000	SMITH, JASON	R	10/15/2013	\$60.00	10/15/2013	10/31/2013
53917	SMITHJIM000	SMITH, JIM	R	10/15/2013	\$59.04	10/15/2013	10/31/2013
53918	STONETER000	STONE, TERRY	R	10/15/2013	\$90.00	10/15/2013	11/30/2013
53919	SWANNBLA000	SWANNER, BLAKE	R	10/15/2013	\$90.00	10/15/2013	10/31/2013
53920	TORREPAT000	TORRES, PAT	R	10/15/2013	\$89.52	10/15/2013	10/31/2013
53921	WALKEKHO000	WALKER, KHOLBYE	R	10/15/2013	\$45.00	10/15/2013	10/31/2013
53922	WILBOBIL000	WILBORN, BILLY	R	10/15/2013	\$88.16	10/15/2013	11/30/2013
53923	WILLIANA000	WILLIAMSON, ANA	R	10/15/2013	\$71.30	10/15/2013	11/30/2013
53924	AEIDEAS 000	AEIDEAS, LLC	R	10/17/2013	\$118.00	10/17/2013	10/31/2013
53925	AMERICAN000	AMERICAN ASSOCIATION OF N	R	10/17/2013	\$85.94	10/17/2013	10/31/2013
53926	AMTEC LE000	AMTEC LESS-LETHAL SYSTEMS	R	10/17/2013	\$4,713.61	10/17/2013	10/31/2013
53927	APPLE IN000	APPLE INC	R	10/17/2013	\$4,105.00	10/17/2013	10/31/2013
53928	B & H 000	B & H	R	10/17/2013	\$385.18	10/17/2013	10/31/2013
53929	CAPROCK 002	CAPROCK TIRE	R	10/17/2013	\$15.00	10/17/2013	10/31/2013
53930	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/17/2013	\$923.30	10/17/2013	10/31/2013
53931	CARNEGIE000	CARNEGIE LEARNING	R	10/17/2013	\$22,136.11	10/17/2013	10/31/2013
53932	CESD 000	CESD	R	10/17/2013	\$1,300.00	10/17/2013	10/31/2013
53933	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	10/17/2013	\$41,545.08	10/17/2013	10/31/2013
53934	CORWIN L000	CORWIN LITERACY	R	10/17/2013	\$178.65	10/17/2013	10/31/2013
53935	DAYDREAM000	DAYDREAM EDUCATION	R	10/17/2013	\$160.49	10/17/2013	10/31/2013
53936	DISCOVER002	DISCOVERY TOYS	R	10/17/2013	\$747.60	10/17/2013	11/30/2013
53937	EAI EDUC000	EAI EDUCATION	R	10/17/2013	\$841.50	10/17/2013	10/31/2013
53938	ETA HAND000	ETA HAND2MIND	R	10/17/2013	\$327.25	10/17/2013	10/31/2013
53939	FREY SCI000	FREY SCIENTIFIC	R	10/17/2013	\$419.64	10/17/2013	10/31/2013
53940	HEWLETT 000	HEWLETT PACKARD	R	10/17/2013	\$4,080.78	10/17/2013	10/31/2013

53941	HOBBY LO000	HOBBY LOBBY STORES INC	R	10/17/2013	\$360.15	10/17/2013	10/31/2013
53942	HON CO-C000	HON CO-C/O OFFICEWISE	R	10/17/2013	\$3,418.04	10/17/2013	10/31/2013
53943	HURLEY P000	HURLEY PACKAGING	R	10/17/2013	\$128.00	10/17/2013	10/31/2013
53944	L T S ED000	L T S EDUCATION SYSTEMS	R	10/17/2013	\$3,000.00	10/17/2013	10/31/2013
53945	LONE STA003	LONE STAR LEARNING	R	10/17/2013	\$3,439.38	10/17/2013	10/31/2013
53946	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	10/17/2013	\$189.04	10/17/2013	10/31/2013
53947	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/17/2013	\$90.65	10/17/2013	10/31/2013
53948	OFFICEWI000	OFFICEWISE FURNITURE AND	R	10/17/2013	\$711.08	10/17/2013	10/31/2013
53949	ORIENTAL000	ORIENTAL TRADING CO	R	10/17/2013	\$185.13	10/17/2013	10/31/2013
53950	PERIPOLE000	PERIPOLE, INC.	R	10/17/2013	\$2,190.84	10/17/2013	10/31/2013
53951	PREMIER 001	PREMIER MARTIAL ARTS	R	10/17/2013	\$2,250.00	10/17/2013	10/31/2013
53952	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/17/2013	\$988.55	10/17/2013	10/31/2013
53953	SCHOOLMA001	SCHOOLMASTERS	R	10/17/2013	\$61.19	10/17/2013	10/31/2013
53954	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/17/2013	\$107.70	10/17/2013	10/31/2013
53955	SOI SYST000	SOI SYSTEMS	R	10/17/2013	\$8,613.35	10/17/2013	10/31/2013
53956	SONIC-AN000	SONIC-ANDREWS	R	10/17/2013	\$114.80	10/17/2013	10/31/2013
53957	STAGELIG000	STAGELIGHT, INC	R	10/17/2013	\$1,999.00	10/17/2013	10/31/2013
53958	STUDY BU000	STUDY BUDDY CHARTS	R	10/17/2013	\$99.00	10/17/2013	10/31/2013
53959	TARPLEY 000	TARPLEY MUSIC	R	10/17/2013	\$364.15	10/17/2013	10/29/2013
53959	TARPLEY 000	TARPLEY MUSIC	V	10/29/2013	-\$364.15	10/31/2013	10/29/2013
53960	TEACHER 002	TEACHER HEAVEN	R	10/17/2013	\$814.09	10/17/2013	10/31/2013
53961	TEP BOOK000	TEP BOOKS	R	10/17/2013	\$159.67	10/17/2013	10/31/2013
53962	THERAPY 000	THERAPY SHOPPE	R	10/17/2013	\$373.89	10/17/2013	10/31/2013
53963	TIGER DI001	TIGER DIRECT, INC	R	10/17/2013	\$1,796.00	10/17/2013	10/31/2013
53964	TUNE IN 000	TUNE IN	R	10/17/2013	\$467.35	10/17/2013	10/31/2013
53965	UNITY ED000	UNITY EDUCATION RESOURCES	R	10/17/2013	\$578.34	10/17/2013	10/31/2013

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53966	WEST MUS000	WEST MUSIC	R	10/17/2013	\$1,905.34	10/17/2013	10/31/2013
53967	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL	R	10/17/2013	\$497.20	10/17/2013	10/31/2013
53968	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/17/2013	\$2,104.60	10/17/2013	10/31/2013
53969	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/17/2013	\$95.70	10/17/2013	10/31/2013
53970	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/17/2013	\$4,405.00	10/17/2013	10/31/2013
53971	ANDERREN000	ANDERSON, RENEE	R	10/17/2013	\$1,500.00	10/17/2013	10/31/2013
53972	ANGELROY000	ANGELL, ROY	R	10/17/2013	\$300.00	10/17/2013	10/31/2013
53973	AQUAONE 000	AQUAONE	R	10/17/2013	\$625.24	10/17/2013	11/30/2013
53974	AT & T M000	AT & T MOBILITY	R	10/17/2013	\$443.34	10/17/2013	10/31/2013
53975	ATSSB 000	ATSSB	R	10/17/2013	\$287.00	10/17/2013	11/30/2013
53976	AUBREY H000	AUBREY HIGH SCHOOL	R	10/17/2013	\$300.00	10/17/2013	10/31/2013
53977	AVEY LYL000	AVEY, LYLE	R	10/17/2013	\$78.75	10/17/2013	10/31/2013
53978	BAKER EL000	BAKER ELECTRIC INC	R	10/17/2013	\$4,481.45	10/17/2013	10/31/2013
53979	BAKERKAT000	BAKER, KATHERINE E.	R	10/17/2013	\$37.90	10/17/2013	10/31/2013
53980	BOB VAND000	BOB VANDIVER OFFICE EQUIP	R	10/17/2013	\$98.63	10/17/2013	10/31/2013
53981	BOURQSHA000	BOURQUIN, SHANNON	R	10/17/2013	\$25.00	10/17/2013	11/30/2013
53982	BRITOMON000	BRITO, MONIC	R	10/17/2013	\$261.00	10/17/2013	10/31/2013
53983	CALFIJEN000	CALFIN, JENNIFER	R	10/17/2013	\$725.00	10/17/2013	10/31/2013
53984	CARD SER000	CARD SERVICE CENTER	R	10/17/2013	\$490.51	10/17/2013	10/31/2013
53985	CAULELAU000	CAULEY, LAURA	R	10/17/2013	\$200.00	10/17/2013	03/31/2014
53986	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	10/17/2013	\$350.00	10/17/2013	10/31/2013
53987	SLATE GR000	SLATE GROUP	R	10/17/2013	\$1,014.33	10/17/2013	10/31/2013
53988	CRISIS P000	CRISIS PREVENTION INSTITU	R	10/17/2013	\$150.00	10/17/2013	10/31/2013
53989	DAY BREA000	DAY BREAK, INC.	R	10/17/2013	\$67.90	10/17/2013	10/31/2013
53990	DENDYKRI000	DENDY, KRISTIN T.	R	10/17/2013	\$1,560.00	10/17/2013	10/31/2013
53991	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	10/17/2013	\$296.45	10/17/2013	10/31/2013
53992	DOHERSAL000	DOHERTY, SALLY	R	10/17/2013	\$79.85	10/17/2013	10/31/2013
53993	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	10/17/2013	\$813.00	10/17/2013	10/31/2013
53994	ESC REGI008	ESC REGION 17	R	10/17/2013	\$43,212.50	10/17/2013	10/31/2013
53995	ESC REGI012	ESC REGION 4	R	10/17/2013	\$21.00	10/17/2013	10/31/2013
53996	FEWINJAC000	FEWIN, JACQUE	R	10/17/2013	\$50.00	10/17/2013	10/31/2013

53997	FIREMAST000	FIREMASTER	R	10/17/2013	\$210.00	10/17/2013	10/31/2013
53998	FLAGHOUS000	FLAGHOUSE	R	10/17/2013	\$259.00	10/17/2013	10/31/2013
53999	FRYE GAR000	FRYE, GARY	R	10/17/2013	\$888.82	10/17/2013	10/31/2013
54000	GAMESJOH000	GAMES, JOHN	R	10/17/2013	\$557.31	10/17/2013	10/31/2013
54001	GLYNNAS 000	GLYNNAS BEEHIVE FLORAL	R	10/17/2013	\$167.01	10/17/2013	10/31/2013
54002	GOCHKAT000	GOOCH, KATHERINE A.	R	10/17/2013	\$96.83	10/17/2013	10/31/2013
54003	HAMPTON 000	HAMPTON INN	R	10/17/2013	\$470.08	10/17/2013	11/30/2013
54004	HAVERJUL000	HAVERDINK, JULIE L.	R	10/17/2013	\$1,941.88	10/17/2013	10/31/2013
54005	HCAA MED000	HCAA MEDICAL GROUP	R	10/17/2013	\$40.00	10/17/2013	10/31/2013
54006	HENDEJO 000	HENDERSON, JO E.	R	10/17/2013	\$361.60	10/17/2013	10/31/2013
54007	HUB CITY001	HUB CITY PLUMBING AND MEC	R	10/17/2013	\$1,896.40	10/17/2013	10/31/2013
54008	JIMENNAT000	JIMENEZ, NATI	R	10/17/2013	\$69.89	10/17/2013	10/31/2013
54009	JUMP N' 001	JUMP N' FUN	R	10/17/2013	\$325.00	10/17/2013	10/31/2013
54010	KENNEANG000	KENNEDY, ANGELA	R	10/17/2013	\$200.00	10/17/2013	10/31/2013
54011	LUBBOCK 022	LUBBOCK ISD	R	10/17/2013	\$10.00	10/17/2013	10/31/2013
54012	MALICHEA000	MALICK, HEATHER	R	10/17/2013	\$46.93	10/17/2013	10/31/2013
54013	MEARSLIS000	MEARS, LISA N.	R	10/17/2013	\$24.00	10/17/2013	10/31/2013
54014	MOOREEMI000	MOORE, EMILY	R	10/17/2013	\$22.89	10/17/2013	11/30/2013
54015	MUNTOKAR000	MUNTON, KARA A.	R	10/17/2013	\$32.59	10/17/2013	11/30/2013
54016	PARRIDEB000	PARRISH, DEBORAH	R	10/17/2013	\$113.32	10/17/2013	10/31/2013

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54017	PESTECOU000	PESTERFIELD, COURTNEY	R	10/17/2013	\$95.91	10/17/2013	10/31/2013
54018	PIZZA HU001	PIZZA HUT/74TH STREET	R	10/17/2013	\$119.00	10/17/2013	10/31/2013
54019	QUEST & 000	QUEST & SONS, INC	R	10/17/2013	\$5,004.78	10/17/2013	10/31/2013
54020	RED APPL000	RED APPLE RESOURCES	R	10/17/2013	\$32,364.00	10/17/2013	10/31/2013
54021	REYESREU000	REYES, REUBEN	R	10/17/2013	\$75.00	10/17/2013	10/31/2013
54022	SALADO I000	SALADO ISD	R	10/17/2013	\$250.00	10/17/2013	10/31/2013
54023	SALDAROD000	SALDANA, RODERICK	R	10/17/2013	\$75.00	10/17/2013	10/31/2013
54024	SCIENCE 002	SCIENCE SPECTRUM	R	10/17/2013	\$973.00	10/17/2013	10/31/2013
54025	SCOGGIN 000	SCOGGIN DICKEY INC	R	10/17/2013	\$98.63	10/17/2013	10/31/2013
54026	SHALLOWA001	SHALLOWATER ISD	R	10/17/2013	\$150.00	10/17/2013	10/31/2013
54027	SLATON I000	SLATON ISD	R	10/17/2013	\$3,956.89	10/17/2013	10/31/2013
54028	SONIC-LA000	SONIC-LAMESA	R	10/17/2013	\$559.20	10/17/2013	10/31/2013
54029	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/17/2013	\$994.50	10/17/2013	10/31/2013
54030	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/17/2013	\$72,545.17	10/17/2013	10/31/2013
54031	SPECS RE000	SPECS REFRIGERATION, INC	R	10/17/2013	\$190.00	10/17/2013	10/31/2013
54032	STANDARD000	STANDARD COFFEE SERVICE	R	10/17/2013	\$348.68	10/17/2013	10/31/2013
54033	STERLING001	STERLING BUILDING MATERIA	R	10/17/2013	\$1,092.00	10/17/2013	10/31/2013
54034	TASBO 000	TASBO	R	10/17/2013	\$110.00	10/17/2013	10/31/2013
54035	TERREROB000	TERRELL, ROBERT B.	R	10/17/2013	\$12.99	10/17/2013	10/31/2013
54036	TERRESHI000	TERRELL, SHIRLEY	R	10/17/2013	\$25.00	10/17/2013	12/31/2013
54037	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/17/2013	\$693.00	10/17/2013	10/31/2013
54038	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/17/2013	\$15,254.85	10/17/2013	10/31/2013
54039	VIDALROS000	VIDALES, ROSALINDA	R	10/17/2013	\$18.50	10/17/2013	10/31/2013
54040	VINESTHO000	VINES, THOM	R	10/17/2013	\$500.00	10/17/2013	02/28/2015
54041	WANJUKAR001	WANJURA, KAREN E.	R	10/17/2013	\$550.00	10/17/2013	10/31/2013
54042	WARREN C000	WARREN CAT	R	10/17/2013	\$3,669.80	10/17/2013	10/31/2013
54043	WILLICOR000	WILLIAMS, COREY W.	R	10/17/2013	\$100.00	10/17/2013	10/31/2013
54044	AHEDOERI000	AHEDO, ERIC	R	10/22/2013	\$80.00	10/22/2013	11/30/2013
54045	BLANKBRY001	BLANKENBURG, BRYAN	R	10/22/2013	\$50.00	10/22/2013	11/30/2013
54046	BLOODDAV000	BLOODWORTH, DAVID	R	10/22/2013	\$80.00	10/22/2013	11/30/2013
54047	CATE DAR000	CATE, DARRELL	R	10/22/2013	\$80.00	10/22/2013	11/30/2013
54048	CONNETIM000	CONNER, TIM	R	10/22/2013	\$90.00	10/22/2013	11/30/2013
54049	COX KOL000	COX, KOLTON	R	10/22/2013	\$44.00	10/22/2013	11/30/2013
54050	DELEOPET000	DELEON, PETE	R	10/22/2013	\$80.00	10/22/2013	11/30/2013
54051	POSTEDAV000	POSTER, DAVID	R	10/22/2013	\$50.00	10/22/2013	11/30/2013
54052	HEAD MAR000	HEAD, MARSHAL	R	10/22/2013	\$90.00	10/22/2013	11/30/2013
54053	HILL JEF000	HILL, JEFF	R	10/22/2013	\$102.60	10/22/2013	11/30/2013

54054	JACKSDIA002	JACKSON, DIANA L.	R	10/22/2013	\$130.85	10/22/2013	11/30/2013
54055	JACKSSCO000	JACKSON, SCOTT	R	10/22/2013	\$113.90	10/22/2013	11/30/2013
54056	MENDOALB000	MENDOZA, ALBERT	R	10/22/2013	\$90.00	10/22/2013	11/30/2013
54057	MERCAROB000	MERCADO, ROBERT	R	10/22/2013	\$89.38	10/22/2013	12/31/2013
54058	MILSTANN000	MILSTEAD, ANNETTE	R	10/22/2013	\$161.19	10/22/2013	11/30/2013
54059	MITCHKEN000	MITCHELL, KEN	R	10/22/2013	\$60.00	10/22/2013	11/30/2013
54060	NICHOJEF000	NICHOLSON, JEFF	R	10/22/2013	\$90.00	10/22/2013	11/30/2013
54061	NICHOTRO000	NICHOLSON, TROY	R	10/22/2013	\$90.00	10/22/2013	11/30/2013
54062	NORMAGRE000	NORMAN, GREG	R	10/22/2013	\$80.00	10/22/2013	11/30/2013
54063	RIDLEMIC000	RIDLEHUBER, MICHAEL M.	R	10/22/2013	\$80.00	10/22/2013	11/30/2013
54064	SMITHJIM000	SMITH, JIM	R	10/22/2013	\$69.38	10/22/2013	11/30/2013
54065	SNIDETRE000	SNIDER, TRESSIE	R	10/22/2013	\$83.90	10/22/2013	11/30/2013
54066	WALKEKHO000	WALKER, KHOLBYE	R	10/22/2013	\$100.40	10/22/2013	11/30/2013
54067	WILLIANT000	WILLIAMS, ANTHONY	R	10/22/2013	\$80.00	10/22/2013	11/30/2013

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54068	AMAZON -000	AMAZON - SYNCHRONY	R	10/24/2013	\$1,945.77	10/24/2013	10/31/2013
54069	AMERICAN006	AMERICAN LEGACY PUBLISHIN	R	10/24/2013	\$1,798.72	10/24/2013	11/30/2013
54070	APPLE IN000	APPLE INC	R	10/24/2013	\$2,681.00	10/24/2013	10/31/2013
54071	ATHLETIC000	ATHLETIC SUPPLY	R	10/24/2013	\$352.50	10/24/2013	10/31/2013
54072	BAND SHO000	BAND SHOPPE	R	10/24/2013	\$44.90	10/24/2013	10/31/2013
54073	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/24/2013	\$1,995.00	10/24/2013	10/31/2013
54074	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/24/2013	\$628.20	10/24/2013	10/31/2013
54075	CDW GOVE000	CDW GOVERNMENT INC	R	10/24/2013	\$4,135.14	10/24/2013	10/31/2013
54076	CITY OF 000	CITY OF LUBBOCK	R	10/24/2013	\$2,790.00	10/24/2013	10/31/2013
54077	COMMUNIC000	COMMUNICAN	R	10/24/2013	\$192.34	10/24/2013	10/31/2013
54078	COUNCIL 000	COUNCIL FOR EXCEPTIONAL C	R	10/24/2013	\$127.00	10/24/2013	11/30/2013
54079	CSI: LUB000	CSI: LUBBOCK	R	10/24/2013	\$582.00	10/24/2013	11/30/2013
54080	DELCOM G000	DELCOM GROUP	R	10/24/2013	\$1,470.00	10/24/2013	10/31/2013
54081	DEMCO 000	DEMCO	R	10/24/2013	\$1,016.27	10/24/2013	11/30/2013
54082	DYNED 000	DYNED	R	10/24/2013	\$1,125.00	10/24/2013	10/31/2013
54083	FARMTEK 000	FARMTEK	R	10/24/2013	\$379.04	10/24/2013	11/30/2013
54084	FREEDOM 000	FREEDOM FUNDRAISING	R	10/24/2013	\$450.00	10/24/2013	10/31/2013
54085	GALLS IN000	GALLS, INC.	R	10/24/2013	\$108.00	10/24/2013	10/31/2013
54086	GREENHOU000	GREENHOUSE MEGA STORE	R	10/24/2013	\$1,196.04	10/24/2013	10/31/2013
54087	GTM SPOR000	GTM SPORTSWEAR	R	10/24/2013	\$3,034.00	10/24/2013	10/31/2013
54088	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	10/24/2013	\$926.48	10/24/2013	10/31/2013
54089	HEWLETT 000	HEWLETT PACKARD	R	10/24/2013	\$1,695.08	10/24/2013	10/31/2013
54090	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	10/24/2013	\$2,916.67	10/24/2013	11/30/2013
54091	LEARNING000	LEARNING A-Z	R	10/24/2013	\$84.95	10/24/2013	10/31/2013
54092	LIBRARY 001	THE LIBRARY STORE	R	10/24/2013	\$284.69	10/24/2013	11/30/2013
54093	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/24/2013	\$244.58	10/24/2013	10/31/2013
54094	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	10/24/2013	\$82.02	10/24/2013	10/31/2013
54095	PETS PLU000	PETS PLUS	R	10/24/2013	\$77.93	10/24/2013	11/30/2013
54096	POPPLERS000	POPPLERS MUSIC INC	R	10/24/2013	\$79.94	10/24/2013	10/31/2013
54097	PURELAND000	PURELAND SUPPLY COMPANY	R	10/24/2013	\$932.90	10/24/2013	11/30/2013
54098	REALLY G000	REALLY GOOD STUFF, INC	R	10/24/2013	\$378.35	10/24/2013	10/31/2013
54099	ROCHESTE000	ROCHESTER 100, INC	R	10/24/2013	\$143.75	10/24/2013	10/31/2013
54100	SAVANNAH000	SAVANNAHS MEXICAN FOOD	R	10/24/2013	\$138.98	10/24/2013	10/31/2013
54101	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/24/2013	\$649.41	10/24/2013	10/31/2013
54102	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/24/2013	\$393.78	10/24/2013	10/31/2013
54103	SHIRTCHA000	SHIRTCHAMP.COM	R	10/24/2013	\$396.33	10/24/2013	11/30/2013
54104	SOI SYST000	SOI SYSTEMS	R	10/24/2013	\$2,338.88	10/24/2013	10/31/2013
54105	STAPLES 000	STAPLES, INC	R	10/24/2013	\$31.39	10/24/2013	10/31/2013
54106	STEEL DE000	STEEL DEPOT LUBBOCK	R	10/24/2013	\$798.81	10/24/2013	11/30/2013
54107	STEPS TO000	STEPS TO LITERACY	R	10/24/2013	\$89.93	10/24/2013	10/31/2013
54108	STUDY BU000	STUDY BUDDY CHARTS	R	10/24/2013	\$99.00	10/24/2013	10/31/2013
54109	TEP BOOK000	TEP BOOKS	R	10/24/2013	\$290.37	10/24/2013	11/30/2013
54110	TEXAS TE015	TEXAS TECH UNIVERSITY	R	10/24/2013	\$90.00	10/24/2013	10/31/2013

54111	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	10/24/2013	\$122.06	10/24/2013	10/31/2013
54112	WALMART 000	WALMART COMMUNITY ACCT/SY	R	10/24/2013	\$247.57	10/24/2013	10/31/2013
54113	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL	R	10/24/2013	\$224.40	10/24/2013	11/30/2013
54114	ALDERCHR000	ALDERSON, CHRIS	R	10/24/2013	\$35.00	10/24/2013	10/31/2013
54115	ALLENAR000	ALLEN, SARAH	R	10/24/2013	\$111.61	10/24/2013	10/31/2013
54116	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/24/2013	\$52.00	10/24/2013	10/31/2013
54117	ANGERSHA000	ANGER, SHAWN	R	10/24/2013	\$75.00	10/24/2013	12/31/2013
54118	AQUAONE 000	AQUAONE	R	10/24/2013	\$7.60	10/24/2013	10/31/2013

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54119	AREA I F000	AREA I FFA	R	10/24/2013	\$776.50	10/24/2013	11/30/2013
54120	ATMOS EN000	ATMOS ENERGY	R	10/24/2013	\$180.78	10/24/2013	11/30/2013
54121	BIG SPRI000	BIG SPRING HIGH SCHOOL	R	10/24/2013	\$70.00	10/24/2013	10/31/2013
54122	BODYWORK001	BODYWORKS FAMILY SPORTS C	R	10/24/2013	\$200.00	10/24/2013	11/30/2013
54123	CALFIJEN000	CALFIN, JENNIFER	R	10/24/2013	\$500.00	10/24/2013	11/30/2013
54124	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	10/24/2013	\$3,750.00	10/24/2013	10/31/2013
54125	CITIBANK000	CITIBANK	C	10/24/2013	\$0.00	10/24/2013	10/24/2013
54126	CITIBANK000	CITIBANK	R	10/24/2013	\$34,925.24	10/24/2013	10/31/2013
54127	CITY OF 000	CITY OF LUBBOCK	R	10/24/2013	\$15.00	10/24/2013	10/31/2013
54128	DAY BREA000	DAY BREAK, INC.	R	10/24/2013	\$75.75	10/24/2013	10/31/2013
54129	DECA 000	DECA	R	10/24/2013	\$560.00	10/24/2013	10/31/2013
54130	DRUM SJA000	DRUM, SJANNA	R	10/24/2013	\$3,656.25	10/24/2013	10/31/2013
54131	DUNLADAC001	DUNLAP, DACEY	R	10/24/2013	\$42.10	10/24/2013	10/31/2013
54132	DUNN DAR000	DUNN, DARLA	R	10/24/2013	\$11.89	10/24/2013	10/31/2013
54133	ESC REGI008	ESC REGION 17	R	10/24/2013	\$2,500.00	10/24/2013	10/31/2013
54134	FCCLA 000	FCCLA	R	10/24/2013	\$1,008.00	10/24/2013	11/30/2013
54135	FEDEX 000	FEDEX	R	10/24/2013	\$51.33	10/24/2013	10/31/2013
54136	FRYE GAR000	FRYE, GARY	R	10/24/2013	\$326.60	10/24/2013	10/31/2013
54137	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/24/2013	\$475.00	10/24/2013	10/31/2013
54138	HEINRDAR000	HEINRICH, DARLA J.	R	10/24/2013	\$136.56	10/24/2013	10/31/2013
54139	HILTON P000	HILTON PALACIO DEL RIO	R	10/24/2013	\$761.20	10/24/2013	02/28/2014
54140	HOKETMAR000	HOKETT, MARY L.	R	10/24/2013	\$637.00	10/24/2013	11/30/2013
54141	GERMBLAS001	GERMBLAST	R	10/24/2013	\$1,197.93	10/24/2013	10/31/2013
54142	JP'S FUN000	JP'S FUNDWEAR	R	10/24/2013	\$222.00	10/24/2013	10/31/2013
54143	KENNECLA000	KENNEDY, CLAY	R	10/24/2013	\$100.00	10/24/2013	11/30/2013
54144	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	10/24/2013	\$200.00	10/24/2013	11/30/2013
54145	LBB TRAI000	LBB TRAILER PARTS & SERVI	R	10/24/2013	\$1,236.40	10/24/2013	11/30/2013
54146	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/24/2013	\$676.50	10/24/2013	11/30/2013
54147	LUBBOCK 022	LUBBOCK ISD	R	10/24/2013	\$27,560.00	10/24/2013	10/31/2013
54148	MATHID'N000	MATHIS, D'NAN	R	10/24/2013	\$40.00	10/24/2013	11/30/2013
54149	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	10/24/2013	\$1,500.00	10/24/2013	11/30/2013
54150	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	10/24/2013	\$1,283.78	10/24/2013	10/31/2013
54151	MOBILE M000	MOBILE MODULAR MGMT CORP	R	10/24/2013	\$4,714.00	10/24/2013	10/31/2013
54152	NAVRKSTE000	NAVRKAL, STEVE	R	10/24/2013	\$315.28	10/24/2013	10/31/2013
54153	NTS COMM000	NTS COMMUNICATIONS	R	10/24/2013	\$7,561.39	10/24/2013	10/31/2013
54154	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	10/24/2013	\$9.88	10/24/2013	10/31/2013
54155	OFFUTMEL000	OFFUTT, MELANIE D.	R	10/24/2013	\$123.31	10/24/2013	10/31/2013
54156	OLIVARAC000	OLIVARES, RACHEL G.	R	10/24/2013	\$40.05	10/24/2013	10/31/2013
54157	OVALLOS000	OVALLE, ROSE M.	R	10/24/2013	\$32.24	10/24/2013	11/30/2013
54158	PASCHDAV000	PASCHALL, DAVE	R	10/24/2013	\$166.19	10/24/2013	10/31/2013
54159	PATE KYL000	PATE, KYLE	R	10/24/2013	\$225.00	10/24/2013	10/31/2013
54160	PEDIATRI000	PEDIATRIC THERAPY	R	10/24/2013	\$3,900.30	10/24/2013	10/31/2013
54161	PIZZA HU001	PIZZA HUT/74TH STREET	R	10/24/2013	\$256.00	10/24/2013	11/30/2013
54162	RED APPL000	RED APPLE RESOURCES	R	10/24/2013	\$75.60	10/24/2013	10/31/2013
54163	REDDY IC000	REDDY ICE CORP	R	10/24/2013	\$574.00	10/24/2013	11/30/2013
54164	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/24/2013	\$21.65	10/24/2013	12/04/2013
54164	SCARBORO000	SCARBOROUGH SPECIALTIES I	V	12/04/2013	\$-21.65	12/05/2013	12/04/2013
54165	SCIENCE 002	SCIENCE SPECTRUM	R	10/24/2013	\$973.00	10/24/2013	10/29/2013
54165	SCIENCE 002	SCIENCE SPECTRUM	V	10/29/2013	\$-973.00	10/31/2013	10/29/2013

54166	SHERATON000	SHERATON	R	10/24/2013	\$389.85	10/24/2013	12/31/2013
54167	SOUTH PL004	SOUTH PLAINS ASSOC OF SCH	R	10/24/2013	\$100.00	10/24/2013	10/31/2013

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54168	SOUTHWES009	SOUTHWEST FOODSERVICE	R	10/24/2013	\$223,708.59	10/24/2013	10/31/2013
54169	SPECS RE000	SPECS REFRIGERATION, INC	R	10/24/2013	\$200.12	10/24/2013	11/30/2013
54170	STERLING001	STERLING BUILDING MATERIA	R	10/24/2013	\$1,008.00	10/24/2013	10/31/2013
54171	SUCSESSE000	SUCSESSED, LLC	R	10/24/2013	\$8,685.00	10/24/2013	10/31/2013
54172	TASC DIS000	TASC DIST 5	R	10/24/2013	\$460.00	10/24/2013	11/30/2013
54173	TCA 000	TCA	R	10/24/2013	\$1,860.00	10/24/2013	10/31/2013
54174	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/24/2013	\$3,128.00	10/24/2013	10/31/2013
54175	TEXAS ST000	TEXAS STATE BILLING SERVI	R	10/24/2013	\$109.38	10/24/2013	11/30/2013
54176	TMEA/REG000	TMEA/REGION 16	R	10/24/2013	\$90.00	10/24/2013	11/30/2013
54177	UNITED S000	UNITED SUPERMARKETS	R	10/24/2013	\$1,390.84	10/24/2013	10/31/2013
54178	UPS 000	UPS	R	10/24/2013	\$124.79	10/24/2013	11/30/2013
54179	VERIZON 000	VERIZON WIRELESS	R	10/24/2013	\$182.12	10/24/2013	10/31/2013
54180	WANJUKAR001	WANJURA, KAREN E.	R	10/24/2013	\$562.50	10/24/2013	10/31/2013
54181	WEST TEX007	WEST TEXAS GAS, INC	R	10/24/2013	\$1,392.00	10/24/2013	11/30/2013
54182	WILEYSUS000	WILEY, SUSANNE	R	10/24/2013	\$101.12	10/24/2013	10/31/2013
54183	PIZZA HU001	PIZZA HUT/74TH STREET	R	10/30/2013	\$1,858.50	10/30/2013	11/30/2013
54184	RED MANG000	RED MANGO	R	10/30/2013	\$187.50	10/30/2013	11/30/2013
54185	ROSE KRI000	ROSE, KRISTY	R	10/30/2013	\$291.50	10/30/2013	10/31/2013
54186	TSNO 000	TSNO	R	10/30/2013	\$250.00	10/30/2013	11/30/2013
54187	ANDERSON001	ANDERSON'S EVENTS	R	10/31/2013	\$206.96	10/31/2013	11/30/2013
54188	ATHLETIC000	ATHLETIC SUPPLY	R	10/31/2013	\$12.00	10/31/2013	11/30/2013
54189	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	C	10/31/2013	\$0.00	10/31/2013	10/31/2013
54190	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	10/31/2013	\$1,208.73	10/31/2013	11/30/2013
54191	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/31/2013	\$1,470.58	10/31/2013	11/30/2013
54192	DECKER, 000	DECKER, INC.	R	10/31/2013	\$1,103.76	10/31/2013	11/30/2013
54193	DELCOM G000	DELCOM GROUP	R	10/31/2013	\$793.28	10/31/2013	11/30/2013
54194	FLEX A C000	FLEX A CHART	R	10/31/2013	\$327.72	10/31/2013	11/30/2013
54195	FLINN SC000	FLINN SCIENTIFIC INC	R	10/31/2013	\$948.65	10/31/2013	11/30/2013
54196	GALLS IN000	GALLS, INC.	R	10/31/2013	\$81.00	10/31/2013	11/30/2013
54197	GANDY IN000	GANDY INK EMBROIDERY & SC	R	10/31/2013	\$1,039.50	10/31/2013	11/30/2013
54198	GORILLA 000	GORILLA GRAPHICS	R	10/31/2013	\$585.30	10/31/2013	11/30/2013
54199	HEINEMAN000	HEINEMANN	R	10/31/2013	\$3,828.60	10/31/2013	11/30/2013
54200	INTERNAT000	INTERNATIONAL READING ASS	R	10/31/2013	\$169.00	10/31/2013	11/30/2013
54201	JP'S FUN000	JP'S FUNDWEAR	R	10/31/2013	\$1,420.00	10/31/2013	11/30/2013
54202	LEGO EDU000	LEGO EDUCATION.COM	R	10/31/2013	\$4,839.92	10/31/2013	11/30/2013
54203	MENTORIN000	MENTORING MINDS	R	10/31/2013	\$1,232.99	10/31/2013	11/30/2013
54204	NASCO 001	NASCO	R	10/31/2013	\$619.95	10/31/2013	11/30/2013
54205	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/31/2013	\$966.84	10/31/2013	11/30/2013
54206	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	10/31/2013	\$45.29	10/31/2013	11/30/2013
54207	ORIENTAL000	ORIENTAL TRADING CO	R	10/31/2013	\$436.38	10/31/2013	11/30/2013
54208	PERIPOLE000	PERIPOLE, INC.	R	10/31/2013	\$4,821.85	10/31/2013	11/30/2013
54209	PHONAK 000	PHONAK	R	10/31/2013	\$118.39	10/31/2013	11/30/2013
54210	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/31/2013	\$572.50	10/31/2013	11/30/2013
54211	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	10/31/2013	\$767.65	10/31/2013	11/30/2013
54212	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/31/2013	\$1,140.00	10/31/2013	11/30/2013
54213	SCHOOL O000	SCHOOL OUTFITTERS	R	10/31/2013	\$831.14	10/31/2013	11/30/2013
54214	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/31/2013	\$576.68	10/31/2013	11/30/2013
54215	SIGNS ON000	SIGNS ON THE GO	R	10/31/2013	\$65.00	10/31/2013	11/30/2013
54216	TARGET S000	TARGET STORES	R	10/31/2013	\$80.21	10/31/2013	11/30/2013
54217	TIME FOR000	TIME FOR KIDS	R	10/31/2013	\$468.52	10/31/2013	11/30/2013
54218	WEST MUS000	WEST MUSIC	R	10/31/2013	\$543.44	10/31/2013	11/30/2013

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54219	WILLIAMS001	WILLIAMS GENERAL STORE	R	10/31/2013	\$413.00	10/31/2013	11/30/2013
54220	ADVANCED002	ADVANCED GRAPHIX	R	10/31/2013	\$664.00	10/31/2013	11/30/2013
54221	ALLISLEI000	ALLISON, LEIGH H.	R	10/31/2013	\$25.94	10/31/2013	11/30/2013
54222	BARRICAD000	BARRICADES UNLIMITED	R	10/31/2013	\$125.00	10/31/2013	11/30/2013
54223	BASELJOH000	BASEL, JOHN	R	10/31/2013	\$150.00	10/31/2013	11/30/2013
54224	CALFIJEN000	CALFIN, JENNIFER	R	10/31/2013	\$200.00	10/31/2013	11/30/2013
54225	CARTEKAY000	CARTER, KAYLEE D.	R	10/31/2013	\$100.00	10/31/2013	11/30/2013
54226	CECILKRY000	CECIL, KRISTA	R	10/31/2013	\$17.96	10/31/2013	12/31/2013
54227	CORNERST001	CORNERSTONE AUDIOLOGY	R	10/31/2013	\$40.00	10/31/2013	11/30/2013
54228	COURTYAR001	COURTYARD BY MARRIOTT	R	10/31/2013	\$95.00	10/31/2013	11/30/2013
54229	CUDNOSTA000	CUDNOSKI, STACY	R	10/31/2013	\$87.50	10/31/2013	11/30/2013
54230	DAY BREA000	DAY BREAK, INC.	R	10/31/2013	\$109.43	10/31/2013	11/30/2013
54231	DENDYKRI000	DENDY, KRISTIN T.	R	10/31/2013	\$1,462.50	10/31/2013	11/30/2013
54232	DUNN DAR000	DUNN, DARLA	R	10/31/2013	\$25.72	10/31/2013	11/30/2013
54233	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	10/31/2013	\$378.00	10/31/2013	11/30/2013
54234	FULFOKEE000	FULFORD, KEELI N.	R	10/31/2013	\$11.05	10/31/2013	11/30/2013
54235	FOGERTRA000	FOGERSON, TRACY	R	10/31/2013	\$575.00	10/31/2013	11/30/2013
54236	FRENSHIP001	FRENSHIP BAND BOOSTERS	R	10/31/2013	\$560.00	10/31/2013	11/30/2013
54237	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	10/31/2013	\$656.40	10/31/2013	11/30/2013
54238	GAMESJOH000	GAMES, JOHN	R	10/31/2013	\$329.13	10/31/2013	11/30/2013
54239	GANDY IN000	GANDY INK EMBROIDERY & SC	R	10/31/2013	\$1,275.00	10/31/2013	11/30/2013
54240	GRIMES &000	GRIMES & ASSOCIATES	R	10/31/2013	\$150.00	10/31/2013	11/30/2013
54241	HAVERJUL000	HAVERDINK, JULIE L.	R	10/31/2013	\$1,202.50	10/31/2013	11/30/2013
54242	HCAA MED000	HCAA MEDICAL GROUP	R	10/31/2013	\$40.00	10/31/2013	11/30/2013
54243	HENDEPAT000	HENDERSON, PAT	R	10/31/2013	\$129.95	10/31/2013	11/30/2013
54244	HILL LES000	HILL, LESLEE	R	10/31/2013	\$195.85	10/31/2013	11/30/2013
54245	HILTON A000	HILTON ANATOLE/DALLAS	R	10/31/2013	\$274.89	10/31/2013	12/31/2013
54246	HISE CAR000	HISE, CAROL	R	10/31/2013	\$22.50	10/31/2013	11/30/2013
54247	HUDSOKIM000	HUDSON, KIMBERLY J.	R	10/31/2013	\$2,040.00	10/31/2013	11/30/2013
54248	LANGEAPR000	LANGEHENNIG, APRIL	R	10/31/2013	\$82.37	10/31/2013	11/30/2013
54249	LITLTDON000	LITTLE, DONNA	R	10/31/2013	\$20.97	10/31/2013	11/30/2013
54250	MANTEK 000	MANTEK	R	10/31/2013	\$778.00	10/31/2013	11/30/2013
54251	MASTER C000	MASTER CLEANERS	R	10/31/2013	\$326.76	10/31/2013	11/30/2013
54252	MATHID'N000	MATHIS, D'NAN	R	10/31/2013	\$28.99	10/31/2013	11/30/2013
54253	MAYO JOH000	MAYO, JOHN	R	10/31/2013	\$636.00	10/31/2013	11/30/2013
54254	MCNEIJON000	MCNEILL, JONNA	R	10/31/2013	\$47.75	10/31/2013	11/30/2013
54255	MOTIVATE000	MOTIVATED PRINT DESIGN	R	10/31/2013	\$788.30	10/31/2013	11/30/2013
54256	MR AQUAR000	MR AQUARIUM	R	10/31/2013	\$65.00	10/31/2013	11/30/2013
54257	O'DONNEL001	O'DONNELL ISD	R	10/31/2013	\$15,694.92	10/31/2013	11/30/2013
54258	ONTIVJER000	ONTIVEROS, JERRY	R	10/31/2013	\$200.00	10/31/2013	11/30/2013
54259	PATE KYL000	PATE, KYLE	R	10/31/2013	\$13.28	10/31/2013	11/30/2013
54260	PLUMBMAS000	PLUMBMASTER, INC	R	10/31/2013	\$426.74	10/31/2013	11/30/2013
54261	PREMIER 001	PREMIER MARTIAL ARTS	R	10/31/2013	\$1,650.00	10/31/2013	11/30/2013
54262	RED APPL000	RED APPLE RESOURCES	R	10/31/2013	\$37,789.20	10/31/2013	11/30/2013
54263	REGION 1002	REGION 16 MS NZ VOCAL	R	10/31/2013	\$169.00	10/31/2013	11/30/2013
54264	RITTEGIN000	RITTER, GINGER	R	10/31/2013	\$322.07	10/31/2013	11/30/2013
54265	ROBERREN000	ROBERTSON, RENEE	R	10/31/2013	\$69.27	10/31/2013	02/28/2014
54266	ROGERGAB000	ROGERS, GABRIEL	R	10/31/2013	\$1,440.00	10/31/2013	11/30/2013
54267	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/31/2013	\$5,658.62	10/31/2013	11/30/2013
54268	SUTTOGER000	SUTTON, GERALD	R	10/31/2013	\$83.09	10/31/2013	11/30/2013
54269	TEXAS FO001	TEXAS FOOD BANK NETWORK	R	10/31/2013	\$176.00	10/31/2013	12/31/2013

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54270	UNIFIRST000	UNIFIRST CORP	R	10/31/2013	\$3,164.96	10/31/2013	11/30/2013
54271	VARSITY 001	VARSITY SPIRIT FASHIONS	R	10/31/2013	\$36.45	10/31/2013	11/30/2013

54272	WANJUKAR001	WANJURA, KAREN E.	R	10/31/2013	\$562.50	10/31/2013	11/30/2013
54273	WEAVERAC000	WEAVER, RACHEL	R	10/31/2013	\$87.50	10/31/2013	12/31/2013
54274	ZDENEDE000	ZDENEK, DENISE	R	10/31/2013	\$343.03	10/31/2013	11/30/2013
54275	4 N 6 FA000	4 N 6 FANATICS	R	11/07/2013	\$150.00	11/07/2013	11/30/2013
54276	A+COMPUT000	A+COMPUTER SCIENCE	R	11/07/2013	\$550.00	11/07/2013	11/30/2013
54277	ADVANCED002	ADVANCED GRAPHIX	R	11/07/2013	\$1,345.50	11/07/2013	11/30/2013
54278	AMERICAN006	AMERICAN LEGACY PUBLISHIN	R	11/07/2013	\$592.90	11/07/2013	11/30/2013
54279	APPLE IN000	APPLE INC	R	11/07/2013	\$2,151.23	11/07/2013	11/30/2013
54280	ATHLETIC000	ATHLETIC SUPPLY	R	11/07/2013	\$951.72	11/07/2013	11/30/2013
54281	BEIEREIL000	BEIERSDORF, EILEEN	R	11/07/2013	\$2,666.00	11/07/2013	11/30/2013
54282	BLICK AR000	BLICK ART MATERIALS	R	11/07/2013	\$335.54	11/07/2013	11/30/2013
54283	BODYWORK001	BODYWORKS FAMILY SPORTS C	R	11/07/2013	\$522.00	11/07/2013	11/30/2013
54284	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/07/2013	\$847.50	11/07/2013	11/30/2013
54285	CDW GOVE000	CDW GOVERNMENT INC	R	11/07/2013	\$141.25	11/07/2013	11/30/2013
54286	CERVAPED000	CERVANTES, PEDRO	R	11/07/2013	\$500.00	11/07/2013	11/30/2013
54287	CLASSROO000	CLASSROOM DIRECT	R	11/07/2013	\$264.97	11/07/2013	11/30/2013
54288	SLATE GR000	SLATE GROUP	R	11/07/2013	\$166.00	11/07/2013	11/30/2013
54289	CSI: LUB000	CSI: LUBBOCK	R	11/07/2013	\$262.50	11/07/2013	11/30/2013
54290	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	11/07/2013	\$63.00	11/07/2013	11/30/2013
54291	ENTEC SO000	ENTEC SOLUTIONS	R	11/07/2013	\$137.50	11/07/2013	11/30/2013
54292	ETA HAND000	ETA HAND2MIND	R	11/07/2013	\$1,095.00	11/07/2013	11/30/2013
54293	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/07/2013	\$4,944.84	11/07/2013	11/30/2013
54294	GALLS IN000	GALLS, INC.	R	11/07/2013	\$77.15	11/07/2013	11/30/2013
54295	HON CO-C000	HON CO-C/O OFFICEWISE	R	11/07/2013	\$4,511.93	11/07/2013	11/30/2013
54296	HOUGHTON000	HOUGHTON MIFFLIN CO	R	11/07/2013	\$908.50	11/07/2013	11/30/2013
54297	HURLEY P000	HURLEY PACKAGING	R	11/07/2013	\$128.00	11/07/2013	11/30/2013
54298	IXL LEAR000	IXL LEARNING	R	11/07/2013	\$1,650.00	11/07/2013	11/30/2013
54299	MCCOMAS 000	MCCOMAS & ASSOCIATES	R	11/07/2013	\$330.00	11/07/2013	11/30/2013
54300	MR GATTI000	MR GATTIS PIZZA	R	11/07/2013	\$156.00	11/07/2013	11/30/2013
54301	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/07/2013	\$25.33	11/07/2013	11/30/2013
54302	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	11/07/2013	\$63.15	11/07/2013	11/30/2013
54303	ORIENTAL000	ORIENTAL TRADING CO	R	11/07/2013	\$123.75	11/07/2013	11/30/2013
54304	PEARSON 001	PEARSON	R	11/07/2013	\$1,509.64	11/07/2013	11/30/2013
54305	PERIPOLE000	PERIPOLE, INC.	R	11/07/2013	\$543.64	11/07/2013	11/30/2013
54306	PLAYSCRI000	PLAYSCRIPTS, INC	R	11/07/2013	\$91.58	11/07/2013	11/30/2013
54307	PREMIER 001	PREMIER MARTIAL ARTS	R	11/07/2013	\$1,125.00	11/07/2013	11/30/2013
54308	RED RIBB000	RED RIBBON RESOURCES	R	11/07/2013	\$625.65	11/07/2013	11/30/2013
54309	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/07/2013	\$7,157.25	11/07/2013	11/30/2013
54310	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	11/07/2013	\$76.57	11/07/2013	11/30/2013
54311	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	11/07/2013	\$840.00	11/07/2013	11/30/2013
54312	STEEL DE000	STEEL DEPOT LUBBOCK	R	11/07/2013	\$210.72	11/07/2013	11/30/2013
54313	STUDY BU000	STUDY BUDDY CHARTS	R	11/07/2013	\$99.00	11/07/2013	11/30/2013
54314	TEXAS TE016	TEXAS TECH CULTURAL CENTE	R	11/07/2013	\$247.00	11/07/2013	11/30/2013
54315	UIL 000	UIL	R	11/07/2013	\$48.50	11/07/2013	01/31/2014
54316	WEST MUS000	WEST MUSIC	R	11/07/2013	\$44.55	11/07/2013	11/30/2013
54317	XTREME S000	XTREME SPEED APT	R	11/07/2013	\$2,653.24	11/07/2013	11/30/2013
54318	ANDREWS 000	ANDREWS GOLF	R	11/07/2013	\$1,021.00	11/07/2013	11/30/2013
54319	AVEY KAR000	AVEY, KAREN	R	11/07/2013	\$125.00	11/07/2013	11/30/2013
54320	BONNETER000	BONNER, TERRI L.	R	11/07/2013	\$38.34	11/07/2013	11/30/2013

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54321	BOURQSHA000	BOURQUIN, SHANNON	R	11/07/2013	\$25.00	11/07/2013	11/30/2013
54322	BROWNPAM000	BROWN, PAM	R	11/07/2013	\$600.00	11/07/2013	11/30/2013
54323	CALFIJEN000	CALFIN, JENNIFER	R	11/07/2013	\$500.00	11/07/2013	11/30/2013
54324	CAPROCK 000	CAPROCK AMBUCS	R	11/07/2013	\$400.00	11/07/2013	01/31/2014
54325	CAPROCK 002	CAPROCK TIRE	R	11/07/2013	\$10,064.77	11/07/2013	11/30/2013
54326	CARLTGAY000	CARLTON, GAYLA M.	R	11/07/2013	\$212.04	11/07/2013	11/30/2013
54327	CARSODAC000	CARSON, DACEY R.	R	11/07/2013	\$22.67	11/07/2013	11/30/2013
54328	CITY BAN000	CITY BANK LUBBOCK	R	11/07/2013	\$400.00	11/07/2013	11/30/2013

54329	SLATE GR000	SLATE GROUP	R	11/07/2013	\$46.00	11/07/2013	11/30/2013
54330	CRUZ SEN000	CRUZ, SENON	R	11/07/2013	\$94.45	11/07/2013	11/30/2013
54331	CULLIGAN000	CULLIGAN WATER COND	R	11/07/2013	\$35.50	11/07/2013	11/30/2013
54332	DAKTRONI000	DAKTRONICS, INC.	R	11/07/2013	\$374.81	11/07/2013	11/30/2013
54333	DENNING 000	DENNING CONSULTANTS	R	11/07/2013	\$900.00	11/07/2013	11/30/2013
54334	DECA DIS000	DECA DISTRICT 8	R	11/07/2013	\$300.00	11/07/2013	12/31/2013
54335	EMPIRE P000	EMPIRE PAPER COMPANY	R	11/07/2013	\$883.03	11/07/2013	11/30/2013
54336	ESC REGI008	ESC REGION 17	R	11/07/2013	\$1,200.00	11/07/2013	11/30/2013
54337	EWING IR000	EWING IRRIGATION	R	11/07/2013	\$114.95	11/07/2013	11/30/2013
54338	FERRILES000	FERRIS, LESLIE	R	11/07/2013	\$273.30	11/07/2013	11/30/2013
54339	FRYE JOS000	FRYE, JOSHUA T.	R	11/07/2013	\$400.00	11/07/2013	11/30/2013
54340	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	11/07/2013	\$475.00	11/07/2013	11/30/2013
54341	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	11/07/2013	\$950.00	11/07/2013	11/30/2013
54342	GEORGE J000	GEORGE JRS LOCK & KEY	R	11/07/2013	\$30.00	11/07/2013	11/30/2013
54343	GEORGE'S000	GEORGE'S KEY SHOP	R	11/07/2013	\$9.74	11/07/2013	11/30/2013
54344	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/07/2013	\$7,153.80	11/07/2013	11/30/2013
54345	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	11/07/2013	\$2,442.29	11/07/2013	11/30/2013
54346	HUERTVEL000	HUERTA, VELMA N.	R	11/07/2013	\$25.98	11/07/2013	11/30/2013
54347	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	11/07/2013	\$170.00	11/07/2013	11/30/2013
54348	JOHNSON 000	JOHNSON CONTROLS, INC	R	11/07/2013	\$198.45	11/07/2013	11/30/2013
54349	KENNEANG000	KENNEDY, ANGELA	R	11/07/2013	\$420.91	11/07/2013	11/30/2013
54350	KK GLASS000	KK GLASS	R	11/07/2013	\$296.00	11/07/2013	11/30/2013
54351	L. HOWAR000	L. HOWARD CONSTRUCTION	R	11/07/2013	\$921.25	11/07/2013	11/30/2013
54352	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	11/07/2013	\$3,420.07	11/07/2013	11/30/2013
54353	LOWER CO000	LOWER COLORADO RIVER AUTH	R	11/07/2013	\$103.85	11/07/2013	11/30/2013
54354	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	11/07/2013	\$140.00	11/07/2013	12/31/2013
54355	LUBBOCK 022	LUBBOCK ISD	R	11/07/2013	\$157.50	11/07/2013	11/30/2013
54356	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	11/07/2013	\$33.99	11/07/2013	11/30/2013
54357	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	11/07/2013	\$6,395.96	11/07/2013	11/30/2013
54358	MASTER A000	MASTER AUTO SUPPLY	R	11/07/2013	\$3,122.51	11/07/2013	11/30/2013
54359	MASTER C000	MASTER CLEANERS	R	11/07/2013	\$133.71	11/07/2013	11/30/2013
54360	MATA KAT000	MATA, KATIE	R	11/07/2013	\$24.25	11/07/2013	12/31/2013
54361	MATHID'N000	MATHIS, D'NAN	R	11/07/2013	\$50.00	11/07/2013	11/30/2013
54362	MAYFIELD000	MAYFIELD PAPER CO	R	11/07/2013	\$179.85	11/07/2013	11/30/2013
54363	MCDONALD002	MCDONALDS	R	11/07/2013	\$19.42	11/07/2013	12/31/2013
54364	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	11/07/2013	\$1,001.53	11/07/2013	11/30/2013
54365	OPEN ROA000	OPEN ROAD MOBILITY	R	11/07/2013	\$425.95	11/07/2013	11/30/2013
54366	OWEN BUR000	OWEN, BURLEY	R	11/07/2013	\$703.44	11/07/2013	11/30/2013
54367	PARKHILL000	PARKHILL, SMITH & COOPER,	R	11/07/2013	\$4,976.87	11/07/2013	11/30/2013
54368	PARRIDEB000	PARRISH, DEBORAH	R	11/07/2013	\$46.72	11/07/2013	09/30/2014
54369	PASCHDAV000	PASCHALL, DAVE	R	11/07/2013	\$125.97	11/07/2013	11/30/2013
54370	PATE KYL000	PATE, KYLE	R	11/07/2013	\$360.00	11/07/2013	11/30/2013
54371	PINNACLE000	PINNACLE PROPANE	R	11/07/2013	\$29.00	11/07/2013	11/30/2013

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54372	PLAINS P000	PLAINS PRESORT SERVICES I	R	11/07/2013	\$4,030.79	11/07/2013	11/30/2013
54373	PRECISIO000	PRECISION BODY WORKS, INC	R	11/07/2013	\$1,618.77	11/07/2013	11/30/2013
54374	RANGENIN000	RANGEL, NINA D.	R	11/07/2013	\$48.70	11/07/2013	11/30/2013
54375	READY BE000	READY BEARING SUPPLIES, I	R	11/07/2013	\$26.94	11/07/2013	11/30/2013
54376	RIOS MIC000	RIOS, MICHAEL	R	11/07/2013	\$30.00	11/07/2013	11/30/2013
54377	RIVERSTA000	RIVERSTAR FARMS	R	11/07/2013	\$120.00	11/07/2013	11/30/2013
54378	SUMMITT 001	SUMMITT TRUCK CENTER	R	11/07/2013	\$282.69	11/07/2013	11/30/2013
54379	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/07/2013	\$5,246.15	11/07/2013	11/30/2013
54380	SAXTON G000	THE SAXTON GROUP INC	R	11/07/2013	\$192.57	11/07/2013	11/30/2013
54381	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/07/2013	\$655.00	11/07/2013	11/30/2013
54382	ALDERSAD001	ALDERSON, SADIE	R	11/07/2013	\$120.30	11/07/2013	11/30/2013
54383	SLATON I000	SLATON ISD	R	11/07/2013	\$22,495.07	11/07/2013	11/30/2013
54384	SOUTH PL021	SOUTH PLAINS FOOD BANK	R	11/07/2013	\$556.00	11/07/2013	12/31/2013
54385	STEAK EX000	STEAK EXPRESS	R	11/07/2013	\$700.95	11/07/2013	11/30/2013

54386	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	11/07/2013	\$3,979.36	11/07/2013	11/30/2013
54387	TASB INC000	TASB, INC	R	11/07/2013	\$350.00	11/07/2013	11/30/2013
54388	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	11/07/2013	\$1,174.88	11/07/2013	11/30/2013
54389	TODD'S H000	TODD'S HOME REPAIR AND RE	R	11/07/2013	\$475.00	11/07/2013	11/30/2013
54390	TOURNAME000	TOURNAMENT AT THE CROSSRO	R	11/07/2013	\$250.00	11/07/2013	12/31/2013
54391	TUCKER O000	TUCKER OIL	R	11/07/2013	\$29,541.81	11/07/2013	11/30/2013
54392	TURNEELI000	TURNER, ELIZABETH	R	11/07/2013	\$176.06	11/07/2013	11/30/2013
54393	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/07/2013	\$100.00	11/07/2013	11/30/2013
54394	UNITED O000	UNITED OIL & GREASE	R	11/07/2013	\$1,429.73	11/07/2013	11/30/2013
54395	UPS-FREI000	UPS-FREIGHT	R	11/07/2013	\$54.00	11/07/2013	11/30/2013
54396	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/07/2013	\$165.99	11/07/2013	11/30/2013
54397	VARSITY 001	VARSITY SPIRIT FASHIONS	R	11/07/2013	\$90.50	11/07/2013	11/30/2013
54398	VILLADEA000	VILLARREAL, DEANNA A.	R	11/07/2013	\$26.45	11/07/2013	11/30/2013
54399	WANJUKAR001	WANJURA, KAREN E.	R	11/07/2013	\$562.50	11/07/2013	11/30/2013
54400	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	11/07/2013	\$4,568.43	11/07/2013	11/30/2013
54401	WEST TEX015	WEST TEXAS A & M	R	11/07/2013	\$165.00	11/07/2013	11/30/2013
54402	WESTERN 001	WESTERN IMPLEMENT CO	R	11/07/2013	\$70.76	11/07/2013	11/30/2013
54403	XEROX CO000	XEROX CORPORATION	R	11/07/2013	\$3,371.88	11/07/2013	11/30/2013
54404	YARBOMIC000	YARBOROUGH, MICHELLE D.	R	11/07/2013	\$337.03	11/07/2013	11/30/2013
54405	ADAMSRAN000	ADAMS, RANDY	R	11/11/2013	\$90.20	11/11/2013	11/30/2013
54406	AHEDOERI000	AHEDO, ERIC	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54407	BONNETON000	BONNER, TONY	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54408	BURCHJEF000	BURCH, JEFF	R	11/11/2013	\$50.00	11/11/2013	11/30/2013
54409	BURTCMIK000	BURTCH, MIKE	R	11/11/2013	\$45.00	11/11/2013	11/30/2013
54410	CATE DAR000	CATE, DARRELL	R	11/11/2013	\$90.00	11/11/2013	11/30/2013
54411	CONNETIM000	CONNER, TIM	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54412	COOPEREG000	COOPER, REGGIE	R	11/11/2013	\$105.84	11/11/2013	11/30/2013
54413	COX KOL000	COX, KOLTON	R	11/11/2013	\$45.00	11/11/2013	11/30/2013
54414	DACUSDES000	DACUS, DESTRY	R	11/11/2013	\$50.00	11/11/2013	11/30/2013
54415	DIAZ EDD000	DIAZ, EDDIE	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54416	FERRILES000	FERRIS, LESLIE	R	11/11/2013	\$275.00	11/11/2013	11/30/2013
54417	FOSTEDAV000	FOSTER, DAVID	R	11/11/2013	\$75.00	11/11/2013	11/30/2013
54418	GARCIVIN000	GARCIA, VINCENT	R	11/11/2013	\$45.00	11/11/2013	11/30/2013
54419	GIDDEKAY000	GIDDENS, KAYLEIGH	R	11/11/2013	\$60.00	11/11/2013	11/30/2013
54420	HARRIJIM000	HARRIS, JIM	R	11/11/2013	\$50.00	11/11/2013	11/30/2013
54421	HARRIKIP000	HARRIS, KIP	R	11/11/2013	\$84.08	11/11/2013	11/30/2013
54422	HASIECOL000	HASIE, COLE	R	11/11/2013	\$125.00	11/11/2013	11/30/2013

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54423	HEAD MAR000	HEAD, MARSHAL	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54424	HILL JEF000	HILL, JEFF	R	11/11/2013	\$66.95	11/11/2013	11/30/2013
54425	JACKSSCO000	JACKSON, SCOTT	R	11/11/2013	\$113.90	11/11/2013	11/30/2013
54426	JEFFCGRE000	JEFFCOAT, GREGORY	R	11/11/2013	\$60.00	11/11/2013	11/30/2013
54427	JOHNSALE000	JOHNS, ALEXANDER	R	11/11/2013	\$64.69	11/11/2013	11/30/2013
54428	KELLEDEN000	KELLEY, DENNIS	R	11/11/2013	\$56.78	11/11/2013	11/30/2013
54429	KLEIBKYL000	KLEIBRINK, KYLER V.	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54430	LIMMEKAY000	LIMMER, KAYLA	R	11/11/2013	\$422.18	11/11/2013	11/30/2013
54431	LUSK COR000	LUSK, CORY	R	11/11/2013	\$86.80	11/11/2013	11/30/2013
54432	MAYO JOH000	MAYO, JOHN	R	11/11/2013	\$1,500.00	11/11/2013	11/30/2013
54433	MCINTAUR000	MCINTEE, AURTHUR L. JR	R	11/11/2013	\$135.54	11/11/2013	11/30/2013
54434	MITCHKEN000	MITCHELL, KEN	R	11/11/2013	\$124.75	11/11/2013	11/30/2013
54435	MOOREBRA000	MOORE, BRANDON	R	11/11/2013	\$84.08	11/11/2013	11/30/2013
54436	MORRIA B000	MORRIS, A B	R	11/11/2013	\$100.00	11/11/2013	11/30/2013
54437	MORRIKAT000	MORRIS, KATIE	R	11/11/2013	\$125.00	11/11/2013	12/31/2013
54438	NICHOJEF000	NICHOLSON, JEFF	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54439	NICHOTRO000	NICHOLSON, TROY	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54440	NOLANZAC000	NOLAND, ZACK	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54441	NORMAGRE000	NORMAN, GREG	R	11/11/2013	\$80.00	11/11/2013	11/30/2013
54442	PHILPCOR000	PHILPOTT, CORY	R	11/11/2013	\$90.88	11/11/2013	12/31/2013

54443	POPE SHA000	POPE, SHANE	R	11/11/2013	\$90.00	11/11/2013	11/30/2013
54444	REED GAR000	REED, GARY	R	11/11/2013	\$90.00	11/11/2013	11/30/2013
54445	REVILMAR000	REVILLA, MARK	R	11/11/2013	\$80.00	11/11/2013	12/31/2013
54446	RIDLEMIC000	RIDLEHUBER, MICHAEL M.	R	11/11/2013	\$115.00	11/11/2013	11/30/2013
54447	RIOS JUA000	RIOS, JUAN	R	11/11/2013	\$64.69	11/11/2013	11/30/2013
54448	RODRIVIC000	RODRIGUEZ, VICTOR M.	R	11/11/2013	\$50.00	11/11/2013	11/30/2013
54449	SMITHBOW000	SMITHERMAN, BOWMER	R	11/11/2013	\$225.00	11/11/2013	11/30/2013
54450	SMITHJIM000	SMITH, JIM	R	11/11/2013	\$75.00	11/11/2013	11/30/2013
54451	SNIDEMEL000	SNIDER, MELINDA	R	11/11/2013	\$58.48	11/11/2013	11/30/2013
54452	SOUTHWES007	SOUTHWESTERN EXPOSTION	R	11/11/2013	\$3,300.00	11/11/2013	11/30/2013
54453	STUTERAN000	STUTES, RANDY	R	11/11/2013	\$118.08	11/11/2013	11/30/2013
54454	TEXAS TE004	TEXAS TECH UIL	R	11/11/2013	\$568.00	11/11/2013	11/30/2013
54455	VALERJES000	VALERIO, JESSE	R	11/11/2013	\$63.30	11/11/2013	11/30/2013
54456	WALKEKHO000	WALKER, KHOLBYE	R	11/11/2013	\$45.00	11/11/2013	11/30/2013
54457	WILLIANA000	WILLIAMSON, ANA	R	11/11/2013	\$75.00	11/11/2013	02/28/2014
54458	XTREME S000	XTREME SPEED APT	R	11/11/2013	\$965.00	11/11/2013	11/30/2013
54459	A. ALLEG000	A. ALLEGRETTO	R	11/14/2013	\$467.00	11/14/2013	11/30/2013
54460	ABACUS C000	ABACUS COMPUTERS, INC	R	11/14/2013	\$148.00	11/14/2013	11/30/2013
54461	ATHLETIC000	ATHLETIC SUPPLY	R	11/14/2013	\$307.00	11/14/2013	11/30/2013
54462	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/14/2013	\$2,022.25	11/14/2013	11/30/2013
54463	CDW GOVE000	CDW GOVERNMENT INC	R	11/14/2013	\$30.90	11/14/2013	11/30/2013
54464	CENTURIO000	CENTURION MEDICAL PRODUCT	R	11/14/2013	\$139.02	11/14/2013	11/30/2013
54465	COPPER C000	COPPER CABOOSE	R	11/14/2013	\$702.45	11/14/2013	11/30/2013
54466	SLATE GR000	SLATE GROUP	R	11/14/2013	\$196.00	11/14/2013	12/31/2013
54467	CSI: LUB000	CSI: LUBBOCK	R	11/14/2013	\$189.50	11/14/2013	12/31/2013
54468	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	11/14/2013	\$478.59	11/14/2013	11/30/2013
54469	DYNED 000	DYNED	R	11/14/2013	\$3,575.00	11/14/2013	11/30/2013
54470	EDUCATIO000	EDUCATION ADVANCED	R	11/14/2013	\$1,500.00	11/14/2013	11/30/2013
54471	ENTEC SO000	ENTEC SOLUTIONS	R	11/14/2013	\$400.00	11/14/2013	11/30/2013
54472	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	11/14/2013	\$5,259.93	11/14/2013	11/30/2013
54473	HEXCO AC000	HEXCO ACADEMIC STORE	R	11/14/2013	\$127.10	11/14/2013	11/30/2013

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54474	HOBBY LO000	HOBBY LOBBY STORES INC	R	11/14/2013	\$461.35	11/14/2013	11/30/2013
54475	INTREPID000	INTREPID SPORTSWEAR	R	11/14/2013	\$1,304.00	11/14/2013	11/30/2013
54476	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/14/2013	\$332.23	11/14/2013	11/30/2013
54477	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/14/2013	\$150.91	11/14/2013	11/30/2013
54478	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	11/14/2013	\$1,988.80	11/14/2013	11/30/2013
54479	LONE STA003	LONE STAR LEARNING	R	11/14/2013	\$719.88	11/14/2013	11/30/2013
54480	LUBBOCK 004	LUBBOCK AUDIO VISUAL	R	11/14/2013	\$613.33	11/14/2013	11/30/2013
54481	MARDEL 000	MARDEL	R	11/14/2013	\$135.84	11/14/2013	11/30/2013
54482	NITRO PD000	NITRO PDF, INC	R	11/14/2013	\$229.13	11/14/2013	11/30/2013
54483	NORCOSTC000	NORCOSTCO INC	R	11/14/2013	\$114.00	11/14/2013	11/30/2013
54484	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/14/2013	\$20,581.26	11/14/2013	11/30/2013
54485	OFFICEWI000	OFFICEWISE FURNITURE AND	R	11/14/2013	\$527.08	11/14/2013	11/30/2013
54486	OMNI CHE000	OMNI CHEER	R	11/14/2013	\$272.55	11/14/2013	11/30/2013
54487	REALLY G000	REALLY GOOD STUFF, INC	R	11/14/2013	\$22.94	11/14/2013	11/30/2013
54488	RHODE IS000	RHODE ISLAND NOVELTY	R	11/14/2013	\$701.09	11/14/2013	11/30/2013
54489	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/14/2013	\$390.00	11/14/2013	11/30/2013
54490	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	11/14/2013	\$3,704.09	11/14/2013	11/30/2013
54491	SCHOLAST007	SCHOLASTIC INC	R	11/14/2013	\$127.78	11/14/2013	11/30/2013
54492	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/14/2013	\$158.95	11/14/2013	11/30/2013
54493	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/14/2013	\$1,190.14	11/14/2013	11/30/2013
54494	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	11/14/2013	\$1,001.95	11/14/2013	11/30/2013
54495	SPIRITLI000	SPIRITLINE	R	11/14/2013	\$249.85	11/14/2013	11/30/2013
54496	STEEL DE000	STEEL DEPOT LUBBOCK	R	11/14/2013	\$451.03	11/14/2013	11/30/2013
54497	STEWART 000	STEWART AMERICA'S PREMIER	R	11/14/2013	\$565.00	11/14/2013	11/30/2013
54498	STUMPS 000	STUMPS	R	11/14/2013	\$321.22	11/14/2013	11/30/2013
54499	TEACHER 002	TEACHER HEAVEN	R	11/14/2013	\$247.70	11/14/2013	11/30/2013

54500	TUNE IN 000	TUNE IN	R	11/14/2013	\$309.15	11/14/2013	11/30/2013
54501	UIL 000	UIL	R	11/14/2013	\$270.25	11/14/2013	11/30/2013
54502	ABERNATH001	ABERNATHY HS BAND	R	11/14/2013	\$252.00	11/14/2013	12/31/2013
54503	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/14/2013	\$2,606.60	11/14/2013	11/30/2013
54504	ADVENTUR000	ADVENTURES/USA	R	11/14/2013	\$1,000.00	11/14/2013	11/30/2013
54505	ALDERCHR000	ALDERSON, CHRIS	R	11/14/2013	\$36.00	11/14/2013	11/30/2013
54506	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	11/14/2013	\$415.00	11/14/2013	11/30/2013
54507	AQUAONE 000	AQUAONE	R	11/14/2013	\$626.92	11/14/2013	11/30/2013
54508	AREA I F000	AREA I FFA	R	11/14/2013	\$1.50	11/14/2013	11/30/2013
54509	AT & T M000	AT & T MOBILITY	R	11/14/2013	\$440.57	11/14/2013	03/31/2016
54510	AT&T 000	AT&T	R	11/14/2013	\$12.00	11/14/2013	11/30/2013
54511	BARRETTS000	BARRETTS AUTOMOTIVE	R	11/14/2013	\$432.79	11/14/2013	11/30/2013
54512	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	11/14/2013	\$325.00	11/14/2013	11/30/2013
54513	BRAZOS 0000	BRAZOS OFFSET PRINTERS	R	11/14/2013	\$732.50	11/14/2013	11/30/2013
54514	BRITOMON000	BRITO, MONIC	R	11/14/2013	\$275.50	11/14/2013	11/30/2013
54515	BROCK LO000	BROCK LOCK AND KEY	R	11/14/2013	\$65.30	11/14/2013	11/30/2013
54516	BURK TON000	BURK, TONYA	R	11/14/2013	\$170.31	11/14/2013	11/30/2013
54517	CALFIJEN000	CALFIN, JENNIFER	R	11/14/2013	\$150.00	11/14/2013	11/30/2013
54518	CARD SER000	CARD SERVICE CENTER	R	11/14/2013	\$1,825.81	11/14/2013	11/30/2013
54519	CARSODAC000	CARSON, DACEY R.	R	11/14/2013	\$41.34	11/14/2013	11/30/2013
54520	CASH DAR000	CASH, DARIN	R	11/14/2013	\$275.00	11/14/2013	11/30/2013
54521	CERTIFIE000	CERTIFIED LABS	R	11/14/2013	\$474.71	11/14/2013	11/30/2013
54522	CORDEDON000	CORDER, DONNA	R	11/14/2013	\$124.00	11/14/2013	12/31/2013
54523	CUSTOM F000	CUSTOM FOOD GROUP	R	11/14/2013	\$140.50	11/14/2013	11/30/2013
54524	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	11/14/2013	\$7.30	11/14/2013	11/30/2013

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54525	DECKER, 000	DECKER, INC.	R	11/14/2013	\$156.06	11/14/2013	11/30/2013
54526	DENDYKRI000	DENDY, KRISTIN T.	R	11/14/2013	\$1,990.63	11/14/2013	11/30/2013
54527	DRUM SJA000	DRUM, SJANNA	R	11/14/2013	\$4,192.50	11/14/2013	11/30/2013
54528	ELEGANCE000	ELEGANCE BY NORMA	R	11/14/2013	\$600.00	11/14/2013	11/30/2013
54529	FERRILES000	FERRIS, LESLIE	R	11/14/2013	\$144.00	11/14/2013	11/30/2013
54530	FRANZCAR000	FRANZWA, CAROLYN S.	R	11/14/2013	\$39.01	11/14/2013	11/30/2013
54531	FUDDRUCK000	FUDDRUCKERS/CAFE' VENTURE	R	11/14/2013	\$288.00	11/14/2013	11/30/2013
54532	GALLALIN000	GALLAGHER, LINDA	R	11/14/2013	\$41.52	11/14/2013	11/30/2013
54533	HAVERJUL000	HAVERDINK, JULIE L.	R	11/14/2013	\$1,860.63	11/14/2013	11/30/2013
54534	HCAA MED000	HCAA MEDICAL GROUP	R	11/14/2013	\$40.00	11/14/2013	11/30/2013
54535	HISE CAR000	HISE, CAROL	R	11/14/2013	\$18.09	11/14/2013	11/30/2013
54536	HOUSE OF000	HOUSE OF FLOWERS	R	11/14/2013	\$108.26	11/14/2013	11/30/2013
54537	HOUSE OF001	HOUSE OF INK	R	11/14/2013	\$362.00	11/14/2013	11/30/2013
54538	INTERSTA000	INTERSTATE BATTERIES	R	11/14/2013	\$311.85	11/14/2013	11/30/2013
54539	INTERSTA002	INTERSTATE BILLING SERVIC	R	11/14/2013	\$3,461.99	11/14/2013	11/30/2013
54540	JENKIDAV000	JENKINS, DAVID	R	11/14/2013	\$1,569.00	11/14/2013	11/30/2013
54541	KENNEJOH000	KENNEDY, JOHN E.	R	11/14/2013	\$250.00	11/14/2013	11/30/2013
54542	KIM WON000	KIM, WONKYUNG	R	11/14/2013	\$250.00	11/14/2013	11/30/2013
54543	LOPEZDAV000	LOPEZ, DAVID	R	11/14/2013	\$225.00	11/14/2013	11/30/2013
54544	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	11/14/2013	\$570.13	11/14/2013	11/30/2013
54545	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	11/14/2013	\$1.50	11/14/2013	12/31/2013
54546	LUBBOCK 023	LUBBOCK LOCK & KEY	R	11/14/2013	\$21.50	11/14/2013	11/30/2013
54547	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	11/14/2013	\$29,768.90	11/14/2013	11/30/2013
54548	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	11/14/2013	\$219.50	11/14/2013	11/30/2013
54549	MALICHEA000	MALICK, HEATHER	R	11/14/2013	\$36.99	11/14/2013	11/30/2013
54550	MALLOCAN000	MALLORY, CANDICE	R	11/14/2013	\$46.21	11/14/2013	11/30/2013
54551	MILLICAN000	MILLICAN PECAN	R	11/14/2013	\$1,819.32	11/14/2013	11/30/2013
54552	MY SWEET000	MY SWEET INSANITY	R	11/14/2013	\$90.00	11/14/2013	12/31/2013
54553	NAVRKSTE000	NAVRKAL, STEVE	R	11/14/2013	\$128.82	11/14/2013	11/30/2013
54554	NELSOBIL000	NELSON, BILL	R	11/14/2013	\$325.00	11/14/2013	11/30/2013
54555	NTS COMM000	NTS COMMUNICATIONS	R	11/14/2013	\$1,944.05	11/14/2013	11/30/2013
54556	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	11/14/2013	\$20.89	11/14/2013	11/30/2013

54557	PAKIZKAT000	PAKIZER, KATIE	R	11/14/2013	\$475.00	11/14/2013	11/30/2013
54558	PAUL'S P000	PAUL'S PARTS	R	11/14/2013	\$198.09	11/14/2013	12/31/2013
54559	PESTECOU000	PESTERFIELD, COURTNEY	R	11/14/2013	\$600.00	11/14/2013	11/30/2013
54560	RE JANES000	RE JANES GRAVEL CO	R	11/14/2013	\$238.83	11/14/2013	11/30/2013
54561	RED APPL000	RED APPLE RESOURCES	R	11/14/2013	\$16,749.60	11/14/2013	11/30/2013
54562	REGION 1002	REGION 16 MS NZ VOCAL	R	11/14/2013	\$257.00	11/14/2013	12/31/2013
54563	RUTHEGW000	RUTHERFORD, GWEN	R	11/14/2013	\$423.49	11/14/2013	11/30/2013
54564	SANDEKEI000	SANDER, KEITH	R	11/14/2013	\$375.00	11/14/2013	11/30/2013
54565	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/14/2013	\$18,299.57	11/14/2013	11/30/2013
54566	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/14/2013	\$660.75	11/14/2013	11/30/2013
54567	SEXTOJOE000	SEXTON, JOE	R	11/14/2013	\$145.54	11/14/2013	12/31/2013
54568	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	11/14/2013	\$482.78	11/14/2013	11/30/2013
54569	SOUTHWES009	SOUTHWEST FOODSERVICE	R	11/14/2013	\$157,615.54	11/14/2013	11/30/2013
54570	STANDARD000	STANDARD COFFEE SERVICE	R	11/14/2013	\$397.31	11/14/2013	11/30/2013
54571	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/14/2013	\$70.95	11/14/2013	11/30/2013
54572	TASB INC000	TASB, INC	R	11/14/2013	\$250.00	11/14/2013	11/30/2013
54573	TASC 000	TASC	R	11/14/2013	\$80.00	11/14/2013	12/31/2013
54574	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/14/2013	\$165.00	11/14/2013	11/30/2013
54575	TOWN SOU000	TOWN SOUTH FLORAL	R	11/14/2013	\$55.00	11/14/2013	11/30/2013

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54576	TRAILER 000	TRAILER RENTAL COMPANY	R	11/14/2013	\$400.00	11/14/2013	11/30/2013
54577	TREJOELI000	TREJOS, ELIZABETH	R	11/14/2013	\$447.25	11/14/2013	11/30/2013
54578	TSPRA 000	TSPRA	R	11/14/2013	\$440.00	11/14/2013	11/30/2013
54579	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	11/14/2013	\$1,400.00	11/14/2013	12/31/2013
54580	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/14/2013	\$95.57	11/14/2013	11/30/2013
54581	WAGNER S000	WAGNER SUPPLY CO	R	11/14/2013	\$10,543.23	11/14/2013	11/30/2013
54582	WANJUKAR001	WANJURA, KAREN E.	R	11/14/2013	\$562.50	11/14/2013	11/30/2013
54583	WARREN C000	WARREN CAT	R	11/14/2013	\$59.84	11/14/2013	11/30/2013
54584	WARRESTE000	WARREN, STEVEN	R	11/14/2013	\$475.00	11/14/2013	11/30/2013
54585	WEEKSCAR000	WEEKS, CAROL	R	11/14/2013	\$45.20	11/14/2013	12/31/2013
54586	WEST AMY000	WEST, AMY	R	11/14/2013	\$67.68	11/14/2013	11/30/2013
54587	WOODROW 000	WOODROW FIRE DEPT.	R	11/14/2013	\$500.00	11/14/2013	12/31/2013
54588	ADVANCED002	ADVANCED GRAPHIX	R	11/21/2013	\$410.00	11/21/2013	11/30/2013
54589	AMAZON -000	AMAZON - SYNCHRONY	R	11/21/2013	\$599.90	11/21/2013	11/30/2013
54590	BALFOUR/001	BALFOUR/LUBBOCK	R	11/21/2013	\$3,135.00	11/21/2013	11/30/2013
54591	BARNES &000	BARNES & NOBLE INC	R	11/21/2013	\$2,132.88	11/21/2013	11/30/2013
54592	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/21/2013	\$594.60	11/21/2013	11/30/2013
54593	CAREER C000	CAREER CRUISING	R	11/21/2013	\$1,298.00	11/21/2013	12/31/2013
54594	CAREERTR000	CAREERTRACK	R	11/21/2013	\$149.00	11/21/2013	11/30/2013
54595	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	11/21/2013	\$3,750.00	11/21/2013	11/30/2013
54596	CDW GOVE000	CDW GOVERNMENT INC	R	11/21/2013	\$160.07	11/21/2013	12/31/2013
54597	COLOR BY000	COLOR BY MICHAEL	R	11/21/2013	\$1,085.75	11/21/2013	11/30/2013
54598	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	11/21/2013	\$84,513.67	11/21/2013	11/30/2013
54599	DELCOM G000	DELCOM GROUP	R	11/21/2013	\$793.28	11/21/2013	11/30/2013
54600	DEMCO 000	DEMCO	R	11/21/2013	\$233.27	11/21/2013	12/31/2013
54601	DRAMATIC000	DRAMATIC PUBLISHING	R	11/21/2013	\$19.38	11/21/2013	11/30/2013
54602	EMPOWERI000	EMPOWERING WRITERS	R	11/21/2013	\$204.70	11/21/2013	11/30/2013
54603	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/21/2013	\$4,068.80	11/21/2013	11/30/2013
54604	HANCOCKS000	HANCOCKS FABRIC	R	11/21/2013	\$72.29	11/21/2013	12/31/2013
54605	HEWLETT 000	HEWLETT PACKARD	R	11/21/2013	\$660.55	11/21/2013	11/30/2013
54606	HEWLETT 002	HEWLETT PACKARD COMPANY	R	11/21/2013	\$64.00	11/21/2013	11/30/2013
54607	IMP/INTE000	IMP/INTERNATIONAL MEETING	R	11/21/2013	\$150.00	11/21/2013	11/30/2013
54608	LEARNING009	LEARNING ZONE EXPRESS	R	11/21/2013	\$109.90	11/21/2013	11/30/2013
54609	MASTER C000	MASTER CLEANERS	R	11/21/2013	\$133.71	11/21/2013	12/04/2013
54609	MASTER C000	MASTER CLEANERS	V	12/04/2013	\$-133.71	12/05/2013	12/04/2013
54610	MEDCO SP000	MEDCO SPORTS MEDICINE	R	11/21/2013	\$1,868.01	11/21/2013	11/30/2013
54611	NASCO 001	NASCO	R	11/21/2013	\$771.18	11/21/2013	11/30/2013
54612	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/21/2013	\$526.46	11/21/2013	11/30/2013

54613	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	11/21/2013	\$39.70	11/21/2013	11/30/2013
54614	OPENDNS 000	OPENDNS	R	11/21/2013	\$4,331.25	11/21/2013	11/30/2013
54615	PEARSON 000	PEARSON ASSESSMENTS	R	11/21/2013	\$339.20	11/21/2013	11/30/2013
54616	PRECISIO001	PRECISION BUSINESS MACHIN	R	11/21/2013	\$195.00	11/21/2013	11/30/2013
54617	PREMIER 001	PREMIER MARTIAL ARTS	R	11/21/2013	\$1,125.00	11/21/2013	12/31/2013
54618	REALLY G000	REALLY GOOD STUFF, INC	R	11/21/2013	\$224.66	11/21/2013	11/30/2013
54619	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/21/2013	\$173.06	11/21/2013	11/30/2013
54620	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	11/21/2013	\$148.03	11/21/2013	11/30/2013
54621	STEEL DE000	STEEL DEPOT LUBBOCK	R	11/21/2013	\$695.74	11/21/2013	11/30/2013
54622	STRETCH 000	STRETCH N GROW	R	11/21/2013	\$1,400.00	11/21/2013	11/30/2013
54623	TAPE(TX 000	TAPE(TX ASSOC PARTNERS AD	R	11/21/2013	\$150.00	11/21/2013	11/30/2013
54624	TARPLEY 000	TARPLEY MUSIC	R	11/21/2013	\$1,385.05	11/21/2013	11/30/2013
54625	TEP BOOK000	TEP BOOKS	R	11/21/2013	\$41.20	11/21/2013	12/31/2013

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54626	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	11/21/2013	\$1,308.94	11/21/2013	11/30/2013
54627	UIL 000	UIL	R	11/21/2013	\$401.75	11/21/2013	12/31/2013
54628	UNITY ED000	UNITY EDUCATION RESOURCES	R	11/21/2013	\$315.00	11/21/2013	11/30/2013
54629	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/21/2013	\$2,687.60	11/21/2013	11/30/2013
54630	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/21/2013	\$2,975.00	11/21/2013	11/30/2013
54631	ANGELROY000	ANGELL, ROY	R	11/21/2013	\$218.75	11/21/2013	11/30/2013
54632	AQUAONE 000	AQUAONE	R	11/21/2013	\$36.10	11/21/2013	11/30/2013
54633	BAKER EL000	BAKER ELECTRIC INC	R	11/21/2013	\$563.00	11/21/2013	11/30/2013
54634	BALCO SY000	BALCO SYSTEMS, INC	R	11/21/2013	\$3,855.70	11/21/2013	11/30/2013
54635	BALFOUR/001	BALFOUR/LUBBOCK	R	11/21/2013	\$1,040.00	11/21/2013	11/30/2013
54636	BASELJOH000	BASEL, JOHN	R	11/21/2013	\$120.00	11/21/2013	11/30/2013
54637	BEDNAAAR000	BEDNARZ, AARON	R	11/21/2013	\$790.00	11/21/2013	11/30/2013
54638	BIGHAMS 000	BIGHAMS SMOKEHOUSE	R	11/21/2013	\$328.50	11/21/2013	11/30/2013
54639	BOURQSHA000	BOURQUIN, SHANNON	R	11/21/2013	\$30.00	11/21/2013	11/30/2013
54640	BRAKESHE000	BRAKE, SHELBY	R	11/21/2013	\$234.93	11/21/2013	11/30/2013
54641	BRAQULIZ000	BRAQUET, LIZ	R	11/21/2013	\$132.49	11/21/2013	11/30/2013
54642	BRIDGNAT000	BRIDGES, NATE	R	11/21/2013	\$63.46	11/21/2013	12/31/2013
54643	BROCK LA000	BROCK LADY EAGLE BASKETBA	R	11/21/2013	\$200.00	11/21/2013	12/31/2013
54644	CALFIJEN000	CALFIN, JENNIFER	R	11/21/2013	\$625.00	11/21/2013	11/30/2013
54645	CALIFORN000	CALIFORNIA T'S	R	11/21/2013	\$1,833.00	11/21/2013	11/30/2013
54646	CARR KIM000	CARR, KIM	R	11/21/2013	\$1,300.00	11/21/2013	12/31/2013
54647	CECILKRY000	CECIL, KRISTA	R	11/21/2013	\$60.54	11/21/2013	12/31/2013
54648	CITIBANK000	CITIBANK	C	11/21/2013	\$0.00	11/21/2013	11/21/2013
54649	CITIBANK000	CITIBANK	R	11/21/2013	\$47,287.65	11/21/2013	11/30/2013
54650	CMT ENGI000	CMT ENGINEERING, INC.	R	11/21/2013	\$1,478.00	11/21/2013	11/30/2013
54651	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	11/21/2013	\$381.60	11/21/2013	11/30/2013
54652	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	11/21/2013	\$450.00	11/21/2013	01/31/2014
54653	DAY BREA000	DAY BREAK, INC.	R	11/21/2013	\$139.84	11/21/2013	11/30/2013
54654	DUNN DAR000	DUNN, DARLA	R	11/21/2013	\$45.20	11/21/2013	11/30/2013
54655	ERNESHAN000	ERNEST, HANNAH	R	11/21/2013	\$34.65	11/21/2013	12/31/2013
54656	ESC REGI008	ESC REGION 17	R	11/21/2013	\$2,316.10	11/21/2013	11/30/2013
54657	ESC REGI012	ESC REGION 4	R	11/21/2013	\$31.50	11/21/2013	11/30/2013
54658	FRYE GAR000	FRYE, GARY	R	11/21/2013	\$150.00	11/21/2013	11/30/2013
54659	HAGEDALE000	HAGEDORN, ALEXANDER J.	R	11/21/2013	\$41.58	11/21/2013	12/31/2013
54660	HARRIGAB000	HARRIS, GABE	R	11/21/2013	\$84.98	11/21/2013	12/31/2013
54661	HOUSE OF001	HOUSE OF INK	R	11/21/2013	\$800.00	11/21/2013	11/30/2013
54662	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	11/21/2013	\$2,223.00	11/21/2013	12/31/2013
54663	IMAGE MA001	IMAGE MAKER 4U, INC.	R	11/21/2013	\$80.00	11/21/2013	11/30/2013
54664	INKLEANG000	INKLEBARGER, ANGIE	R	11/21/2013	\$25.00	11/21/2013	12/31/2013
54665	INTEGRIT000	INTEGRITEES	R	11/21/2013	\$1,371.44	11/21/2013	12/31/2013
54666	KROSSOVE000	KROSSOVER INTELLIGENCE, I	R	11/21/2013	\$1,259.10	11/21/2013	12/31/2013
54667	LAMESA I000	LAMESA ISD	R	11/21/2013	\$24,254.41	11/21/2013	11/21/2013
54667	LAMESA I000	LAMESA ISD	V	11/21/2013	\$-24,254.41	11/21/2013	11/21/2013
54668	LOWRECA000	LOWREY, CASSI T.	R	11/21/2013	\$89.10	11/21/2013	12/31/2013

54669	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	11/21/2013	\$3,850.00	11/21/2013	11/30/2013
54670	MCNEIJON000	MCNEILL, JONNA	R	11/21/2013	\$47.32	11/21/2013	12/31/2013
54671	MILLICAN000	MILLICAN PECAN	R	11/21/2013	\$14.86	11/21/2013	11/30/2013
54672	MOSELZAC000	MOSELEY, ZACHARY D.	R	11/21/2013	\$170.00	11/21/2013	11/30/2013
54673	NTS COMM000	NTS COMMUNICATIONS	R	11/21/2013	\$7,553.08	11/21/2013	11/30/2013
54674	OLNEYHAR000	OLNEY, HARVEY	R	11/21/2013	\$300.00	11/21/2013	11/30/2013
54675	PARR EDN000	PARR, EDNA	R	11/21/2013	\$133.95	11/21/2013	11/30/2013

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54676	PARR KEN000	PARR, KENT	R	11/21/2013	\$26.02	11/21/2013	11/30/2013
54677	PARR TYL000	PARR, TYLER K.	R	11/21/2013	\$230.00	11/21/2013	11/30/2013
54678	PARRIDEB000	PARRISH, DEBORAH	R	11/21/2013	\$74.40	11/21/2013	11/30/2013
54679	PEDIATRI000	PEDIATRIC THERAPY	R	11/21/2013	\$3,020.15	11/21/2013	11/30/2013
54680	REDDY IC000	REDDY ICE CORP	R	11/21/2013	\$574.00	11/21/2013	11/30/2013
54681	RICHAROB000	RICHARDSON, ROBIN G.	R	11/21/2013	\$68.92	11/21/2013	12/31/2013
54682	RON HUNT000	RON HUNT RENTAL	R	11/21/2013	\$619.00	11/21/2013	12/31/2013
54683	ROSE KRI000	ROSE, KRISTY	R	11/21/2013	\$43.60	11/21/2013	12/31/2013
54684	SAN ANGE000	SAN ANGELO STOCK SHOW	R	11/21/2013	\$2,397.00	11/21/2013	12/31/2013
54685	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	11/21/2013	\$3,321.00	11/21/2013	12/31/2013
54686	SLATON I000	SLATON ISD	R	11/21/2013	\$366.00	11/21/2013	12/31/2013
54687	SMITHDEB000	SMITH, DEBBIE	R	11/21/2013	\$148.17	11/21/2013	11/30/2013
54688	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	11/21/2013	\$51,968.47	11/21/2013	11/30/2013
54689	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	11/21/2013	\$1,457.50	11/21/2013	11/30/2013
54690	SPUTTER'000	SPUTTER'S FEED STORE	R	11/21/2013	\$110.24	11/21/2013	11/30/2013
54691	STAR OF 000	STAR OF TEXAS	R	11/21/2013	\$1,571.00	11/21/2013	01/31/2014
54692	TAHPERD 000	TAHPERD	R	11/21/2013	\$245.00	11/21/2013	12/31/2013
54693	TCEA/TEX000	TCEA/TEXAS COMPUTER EDUCA	R	11/21/2013	\$100.00	11/21/2013	11/30/2013
54694	TERRY CO000	TERRY CO VET HOSPITAL	R	11/21/2013	\$700.00	11/21/2013	11/30/2013
54695	TEXAS CO001	TEXAS COMMISSION ON ENVIR	R	11/21/2013	\$645.00	11/21/2013	11/30/2013
54696	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	11/21/2013	\$482.00	11/21/2013	12/31/2013
54697	TEXAS FC000	TEXAS FCCLA	R	11/21/2013	\$220.00	11/21/2013	12/31/2013
54698	TEXAS ST000	TEXAS STATE BILLING SERVI	R	11/21/2013	\$9,180.91	11/21/2013	12/31/2013
54699	TMEA/REG000	TMEA/REGION 16	R	11/21/2013	\$28.00	11/21/2013	01/31/2014
54700	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/21/2013	\$13,311.38	11/21/2013	11/30/2013
54701	UNIVERSI002	UNIVERSITY OF TEXAS AT AU	R	11/21/2013	\$30.00	11/21/2013	12/31/2013
54702	VARSIITY 001	VARSIITY SPIRIT FASHIONS	R	11/21/2013	\$1,511.70	11/21/2013	12/31/2013
54703	VENABKAR000	VENABLE, KARLA	R	11/21/2013	\$155.38	11/21/2013	11/30/2013
54704	VERIZON 000	VERIZON WIRELESS	R	11/21/2013	\$182.12	11/21/2013	11/30/2013
54705	VINESTHO000	VINES, THOM	R	11/21/2013	\$1,330.00	11/21/2013	11/30/2013
54706	WANJUKAR001	WANJURA, KAREN E.	R	11/21/2013	\$562.50	11/21/2013	11/30/2013
54707	WEAVERAC000	WEAVER, RACHEL	R	11/21/2013	\$178.91	11/21/2013	12/31/2013
54708	WEST TEX007	WEST TEXAS GAS, INC	R	11/21/2013	\$1,119.40	11/21/2013	12/31/2013
54709	WYLIE AG000	WYLIE AG BOOSTERS	R	11/21/2013	\$925.00	11/21/2013	01/29/2014
54709	WYLIE AG000	WYLIE AG BOOSTERS	V	01/29/2014	\$-925.00	01/30/2014	01/29/2014
54710	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	11/21/2013	\$56.93	11/21/2013	11/30/2013
54711	ZIELIWHI000	ZIELINSKI, WHITNEY E.	R	11/21/2013	\$200.00	11/21/2013	11/30/2013
54712	LAMESA I000	LAMESA ISD	R	11/21/2013	\$24,108.24	11/21/2013	11/30/2013
54713	LAMESA I000	LAMESA ISD	R	11/21/2013	\$146.17	11/21/2013	12/31/2013
54714	ARISMMIK000	ARISMENDEZ, MIKE	R	11/22/2013	\$120.32	11/22/2013	12/31/2013
54715	BEAN KYL000	BEAN, KYLER	R	11/22/2013	\$80.00	11/22/2013	12/31/2013
54716	BOWERROG000	BOWERS, ROGER	R	11/22/2013	\$55.00	11/22/2013	12/31/2013
54717	BROWNB000	BROWN, BOBBY	R	11/22/2013	\$90.00	11/22/2013	12/31/2013
54718	CONWRJAM000	CONWRIGHT, JAMES	R	11/22/2013	\$107.00	11/22/2013	12/31/2013
54719	DAVIDLAR000	DAVIDSON, LARRY	R	11/22/2013	\$90.00	11/22/2013	12/31/2013
54720	DELA JEF000	DELA GARZA, JEFF	R	11/22/2013	\$159.10	11/22/2013	12/31/2013
54721	DURREMIK000	DURRETT, MIKE	R	11/22/2013	\$92.60	11/22/2013	12/31/2013
54722	FAIR JER000	FAIR, JEREMY	R	11/22/2013	\$90.00	11/22/2013	12/31/2013
54723	HUNTERUF000	HUNTER, RUFUS	R	11/22/2013	\$52.00	11/22/2013	12/31/2013
54724	JOHNSGAR000	JOHNSON, GARY	R	11/22/2013	\$107.00	11/22/2013	12/31/2013

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54726	LUBBOCK 006	LUBBOCK BASKETBALL OFFICI	R	11/22/2013	\$200.00	11/22/2013	01/31/2014
54727	PACE JOH000	PACE, JOHNNY JR	R	11/22/2013	\$107.00	11/22/2013	12/31/2013
54728	ROBINKAR000	ROBINSON, KARSON	R	11/22/2013	\$122.00	11/22/2013	12/31/2013
54729	SMITHJAS000	SMITH, JASON	R	11/22/2013	\$122.00	11/22/2013	12/31/2013
54730	SMITHKEN000	SMITH, KENNY	R	11/22/2013	\$107.00	11/22/2013	12/31/2013
54731	THOMADEM000	THOMAS, DEMOND	R	11/22/2013	\$219.30	11/22/2013	12/31/2013
54732	VOSS BAR000	VOSS, BARRY	R	11/22/2013	\$107.00	11/22/2013	12/31/2013
54733	WITHELEW000	WITHERSPOON, LEWIS JR	R	11/22/2013	\$40.00	11/22/2013	12/31/2013
54734	WITHELEW001	WITHERSPOON, LEWIS SR	R	11/22/2013	\$90.00	11/22/2013	12/31/2013
54735	ATMOS EN000	ATMOS ENERGY	R	11/26/2013	\$264.32	11/26/2013	12/31/2013
54736	BROWNWO000	BROWNWOOD COUNTRY CLUB	R	11/26/2013	\$1,620.00	11/26/2013	12/31/2013
54737	DAY BREA000	DAY BREAK, INC.	R	11/26/2013	\$82.64	11/26/2013	12/31/2013
54738	FERRILES000	FERRIS, LESLIE	R	11/26/2013	\$160.00	11/26/2013	12/31/2013
54739	GARRISON000	GARRISON BROS. SIGNS, INC	R	11/26/2013	\$1,157.41	11/26/2013	12/31/2013
54740	GRAINGER000	GRAINGER	R	11/26/2013	\$311.19	11/26/2013	12/31/2013
54741	GREENKAT001	GREEN, KATINA	R	11/26/2013	\$8.00	11/26/2013	01/31/2014
54742	HEALTHIE000	HEALTHIEST YOU	R	11/26/2013	\$3,705.00	11/26/2013	12/31/2013
54743	HOLMAMAT000	HOLMAN, MATTHEW D.	R	11/26/2013	\$86.78	11/26/2013	12/31/2013
54744	INKLEANG000	INKLEBARGER, ANGIE	R	11/26/2013	\$25.00	11/26/2013	12/31/2013
54745	LUBBOCK 011	LUBBOCK CO LIVESTOCK SHOW	R	11/26/2013	\$3,000.00	11/26/2013	12/31/2013
54746	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	11/26/2013	\$408.60	11/26/2013	11/30/2013
54747	MATHID'N000	MATHIS, D'NAN	R	11/26/2013	\$27.96	11/26/2013	11/30/2013
54748	MAYO JOH000	MAYO, JOHN	R	11/26/2013	\$925.00	11/26/2013	11/30/2013
54749	MOBILE M000	MOBILE MODULAR MGMT CORP	R	11/26/2013	\$4,714.00	11/26/2013	12/31/2013
54750	TASBO 000	TASBO	R	11/26/2013	\$110.00	11/26/2013	12/31/2013
54751	UNITED S000	UNITED SUPERMARKETS	R	11/26/2013	\$1,207.85	11/26/2013	12/31/2013
54752	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/26/2013	\$636.52	11/26/2013	12/31/2013
54753	ACP DIRE000	ACP DIRECT	R	11/26/2013	\$590.00	11/26/2013	12/31/2013
54754	AMERICAN000	AMERICAN ASSOCIATION OF N	R	11/26/2013	\$85.94	11/26/2013	12/31/2013
54755	APPLE IN000	APPLE INC	R	11/26/2013	\$49.00	11/26/2013	12/31/2013
54756	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/26/2013	\$108.00	11/26/2013	12/31/2013
54757	CDW GOVE000	CDW GOVERNMENT INC	R	11/26/2013	\$3,023.00	11/26/2013	12/31/2013
54758	COUNCIL 000	COUNCIL FOR EXCEPTIONAL C	R	11/26/2013	\$127.00	11/26/2013	12/31/2013
54759	DECA IMA000	DECA IMAGES	R	11/26/2013	\$695.50	11/26/2013	12/31/2013
54760	DELCOM G000	DELCOM GROUP	R	11/26/2013	\$1,245.00	11/26/2013	12/31/2013
54761	EDUCATIO009	EDUCATIONAL DESIGN, LLC	R	11/26/2013	\$69.00	11/26/2013	12/31/2013
54762	EMPOWERI000	EMPOWERING WRITERS	R	11/26/2013	\$102.35	11/26/2013	12/31/2013
54763	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/26/2013	\$5,307.16	11/26/2013	12/31/2013
54764	GROUPLIN000	GROUPLINK	R	11/26/2013	\$5,827.50	11/26/2013	01/31/2014
54765	HANCOCKS000	HANCOCKS FABRIC	R	11/26/2013	\$179.37	11/26/2013	12/31/2013
54766	HON CO-C000	HON CO-C/O OFFICEWISE	R	11/26/2013	\$239.30	11/26/2013	12/31/2013
54767	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	11/26/2013	\$823.85	11/26/2013	12/31/2013
54768	NCS PEAR005	NCS PEARSON INC	R	11/26/2013	\$3,005.60	11/26/2013	12/31/2013
54769	NORCOSTC000	NORCOSTCO INC	R	11/26/2013	\$438.92	11/26/2013	12/31/2013
54770	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/26/2013	\$74.86	11/26/2013	12/31/2013
54771	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	11/26/2013	\$437.56	11/26/2013	12/31/2013
54772	QUANTUM 000	QUANTUM LEARNING EDUCATIO	R	11/26/2013	\$441.84	11/26/2013	12/31/2013
54773	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/26/2013	\$4,509.50	11/26/2013	12/31/2013
54774	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/26/2013	\$442.26	11/26/2013	12/31/2013
54775	SCHOOLMA001	SCHOOLMASTERS	R	11/26/2013	\$505.76	11/26/2013	12/31/2013
54776	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	11/26/2013	\$2,076.87	11/26/2013	12/31/2013

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54777	SOUTHWES006	SOUTHWEST WHEEL CO	R	11/26/2013	\$726.90	11/26/2013	12/31/2013
54778	STAPLES 000	STAPLES, INC	R	11/26/2013	\$1,775.01	11/26/2013	12/31/2013
54779	TARGET S000	TARGET STORES	R	11/26/2013	\$397.62	11/26/2013	12/31/2013
54780	TEXAS TE004	TEXAS TECH UIL	R	11/26/2013	\$190.00	11/26/2013	12/31/2013
54781	TIGER DI001	TIGER DIRECT, INC	R	11/26/2013	\$41.15	11/26/2013	12/31/2013
54782	WALMART 000	WALMART COMMUNITY ACCT/SY	R	11/26/2013	\$1,380.93	11/26/2013	12/31/2013
54783	ALL STAR000	ALL STAR EMBROIDERY	R	12/03/2013	\$247.50	12/03/2013	12/31/2013
54784	B & J WE000	B & J WELDING	R	12/03/2013	\$416.02	12/03/2013	12/31/2013
54785	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	12/03/2013	\$1,309.16	12/03/2013	12/31/2013
54786	BEIEREIL000	BEIERSDORF, EILEEN	R	12/03/2013	\$2,666.00	12/03/2013	12/31/2013
54787	BRUNSWIC000	BRUNSWICK SOUTH PLAINS BO	R	12/03/2013	\$96.66	12/03/2013	12/31/2013
54788	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/03/2013	\$456.00	12/03/2013	12/31/2013
54789	CICI'S P000	CICI'S PIZZA	R	12/03/2013	\$85.00	12/03/2013	04/30/2014
54790	DEMCO 000	DEMCO	R	12/03/2013	\$2,066.62	12/03/2013	12/31/2013
54791	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/03/2013	\$1,294.47	12/03/2013	12/31/2013
54792	ESC REGI011	ESC REGION 20	R	12/03/2013	\$660.80	12/03/2013	12/31/2013
54793	HON CO-C000	HON CO-C/O OFFICEWISE	R	12/03/2013	\$3,032.89	12/03/2013	12/31/2013
54794	IXL LEAR000	IXL LEARNING	R	12/03/2013	\$2,390.00	12/03/2013	12/31/2013
54795	JW PEPPE000	JW PEPPER & SONS, INC.	R	12/03/2013	\$322.16	12/03/2013	12/31/2013
54796	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	12/03/2013	\$2,916.67	12/03/2013	12/31/2013
54797	METAGEEK000	METAGEEK	R	12/03/2013	\$2,149.00	12/03/2013	12/31/2013
54798	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	12/03/2013	\$177.00	12/03/2013	12/31/2013
54799	NETCHEMI000	NETCHEMIA, LLC	R	12/03/2013	\$7,000.00	12/03/2013	12/31/2013
54800	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/03/2013	\$145.36	12/03/2013	12/31/2013
54801	PEARSON 001	PEARSON	R	12/03/2013	\$127.75	12/03/2013	12/31/2013
54802	PREMIER 001	PREMIER MARTIAL ARTS	R	12/03/2013	\$2,025.00	12/03/2013	12/31/2013
54803	PREVENTI000	PREVENTION PARTNERS	R	12/03/2013	\$422.35	12/03/2013	12/31/2013
54804	SAX ARTS000	SAX ARTS & CRAFTS	R	12/03/2013	\$86.00	12/03/2013	12/31/2013
54805	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/03/2013	\$560.97	12/03/2013	12/31/2013
54806	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	12/03/2013	\$118.15	12/03/2013	12/31/2013
54807	TAHPERD 000	TAHPERD	R	12/03/2013	\$185.00	12/03/2013	12/31/2013
54808	VANCOVIS000	VANCOVISION	R	12/03/2013	\$1,330.00	12/03/2013	12/31/2013
54809	ACE SPRA000	ACE SPRAY EQUIPMENT	R	12/05/2013	\$4,744.00	12/05/2013	12/31/2013
54810	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/05/2013	\$3,425.00	12/05/2013	12/31/2013
54811	ANGERSHA000	ANGER, SHAWN	R	12/05/2013	\$391.88	12/05/2013	12/31/2013
54812	APPLE TR000	APPLE TREE CAFE & BAKERY	R	12/05/2013	\$244.00	12/05/2013	12/31/2013
54813	AREA I F000	AREA I FFA	R	12/05/2013	\$60.00	12/05/2013	12/31/2013
54814	BAIN GAY000	BAIN, GAYLA	R	12/05/2013	\$47.99	12/05/2013	12/31/2013
54815	BEST REF000	BEST REFRIGERATION	R	12/05/2013	\$2,395.00	12/05/2013	12/31/2013
54816	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	12/05/2013	\$279.97	12/05/2013	12/31/2013
54817	BORDER S000	BORDER STATES INDUSTRIES,	R	12/05/2013	\$298.88	12/05/2013	12/31/2013
54818	CALFIJEN000	CALFIN, JENNIFER	R	12/05/2013	\$125.00	12/05/2013	12/31/2013
54819	CAPROCK 002	CAPROCK TIRE	R	12/05/2013	\$7,122.40	12/05/2013	12/31/2013
54820	CASH DAR000	CASH, DARIN	R	12/05/2013	\$225.00	12/05/2013	12/31/2013
54821	COMPLETE000	COMPLETE RECORDS MANAGEME	R	12/05/2013	\$6,475.98	12/05/2013	12/31/2013
54822	SLATE GR000	SLATE GROUP	R	12/05/2013	\$102.00	12/05/2013	12/31/2013
54823	CRUZ SEN000	CRUZ, SENON	R	12/05/2013	\$105.68	12/05/2013	12/31/2013
54824	CULLIGAN000	CULLIGAN WATER COND	R	12/05/2013	\$35.50	12/05/2013	12/31/2013
54825	DOWNSREB000	DOWNS, REBECCA L.	R	12/05/2013	\$486.25	12/05/2013	12/31/2013
54826	DRUM SJA000	DRUM, SJANNA	R	12/05/2013	\$3,022.50	12/05/2013	12/31/2013
54827	EASY ICE000	EASY ICE	R	12/05/2013	\$406.00	12/05/2013	12/31/2013

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54828	EHLERPAU000	EHLERS, PAUL	R	12/05/2013	\$76.28	12/05/2013	12/31/2013
54829	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	12/05/2013	\$1,902.90	12/05/2013	12/31/2013
54830	ESC REGI012	ESC REGION 4	R	12/05/2013	\$3,380.00	12/05/2013	12/31/2013

54831	FERRELUP000	FERRELL, LUPE	R	12/05/2013	\$32.97	12/05/2013	12/31/2013
54832	FERRILES000	FERRIS, LESLIE	R	12/05/2013	\$155.00	12/05/2013	12/31/2013
54833	FINKEMAR000	FINKER, MARK	R	12/05/2013	\$1,000.00	12/05/2013	12/31/2013
54834	FRYE GAR000	FRYE, GARY	R	12/05/2013	\$62.50	12/05/2013	12/31/2013
54835	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	12/05/2013	\$950.00	12/05/2013	12/31/2013
54836	GREEN CR000	GREEN CREEK/NURSERY DIREC	R	12/05/2013	\$476.25	12/05/2013	12/31/2013
54837	HAVERJUL000	HAVERDINK, JULIE L.	R	12/05/2013	\$2,275.00	12/05/2013	12/31/2013
54838	HEINRDAR000	HEINRICH, DARLA J.	R	12/05/2013	\$438.93	12/05/2013	12/31/2013
54839	HI PLAIN000	HI PLAINS DRILLING, INC.	R	12/05/2013	\$13,187.07	12/05/2013	12/31/2013
54840	HUDSOKIM000	HUDSON, KIMBERLY J.	R	12/05/2013	\$875.00	12/05/2013	12/31/2013
54841	HUTCHAND000	HUTCHISON, ANDREA M.	R	12/05/2013	\$62.50	12/05/2013	12/31/2013
54842	INKLEANG000	INKLEBARGER, ANGIE	R	12/05/2013	\$45.00	12/05/2013	12/31/2013
54843	IVEY GAR000	IVEY GARDENS	R	12/05/2013	\$378.00	12/05/2013	12/31/2013
54844	KENNEJOH000	KENNEDY, JOHN E.	R	12/05/2013	\$200.00	12/05/2013	01/31/2014
54845	LCMS PAR000	LCMS PARENT ASSOC.	R	12/05/2013	\$60.00	12/05/2013	12/31/2013
54846	LEARNING007	LEARNING THROUGH SPORTS,	R	12/05/2013	\$13,200.00	12/05/2013	12/31/2013
54847	LOCKARIC000	LOCKARD, RICHARD	R	12/05/2013	\$73.23	12/05/2013	12/31/2013
54848	LOPEZDAV000	LOPEZ, DAVID	R	12/05/2013	\$225.00	12/05/2013	12/31/2013
54849	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	12/05/2013	\$2,875.01	12/05/2013	12/31/2013
54850	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	12/05/2013	\$79,211.00	12/05/2013	12/31/2013
54851	LUBBOCK 022	LUBBOCK ISD	R	12/05/2013	\$337.75	12/05/2013	12/31/2013
54852	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	12/05/2013	\$15,100.14	12/05/2013	12/31/2013
54853	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	12/05/2013	\$2,205.13	12/05/2013	12/31/2013
54854	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	12/05/2013	\$6.00	12/05/2013	12/31/2013
54855	MAYO JOH000	MAYO, JOHN	R	12/05/2013	\$800.00	12/05/2013	12/31/2013
54856	MCCALDEB000	MCCALLISTER, DEBRA	R	12/05/2013	\$66.00	12/05/2013	12/31/2013
54857	MCCANRON000	MCCANN, RONNIE	R	12/05/2013	\$6,300.00	12/05/2013	12/31/2013
54858	MR AQUAR000	MR AQUARIUM	R	12/05/2013	\$65.00	12/05/2013	12/31/2013
54859	CTRMA PR000	CTRMA PROCESSING	R	12/05/2013	\$8.62	12/05/2013	12/31/2013
54860	MUNTOGAR000	MUNTON, KARA A.	R	12/05/2013	\$70.61	12/05/2013	12/31/2013
54861	NAVRKSTE000	NAVRKAL, STEVE	R	12/05/2013	\$118.65	12/05/2013	12/31/2013
54862	NELSOBIL000	NELSON, BILL	R	12/05/2013	\$250.00	12/05/2013	12/31/2013
54863	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	12/05/2013	\$142.05	12/05/2013	12/31/2013
54864	SMITHMON001	SMITH, MONICA O.	R	12/05/2013	\$274.00	12/05/2013	12/31/2013
54865	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	12/05/2013	\$100.00	12/05/2013	12/31/2013
54866	OVERHEAD000	OVERHEAD DOOR	R	12/05/2013	\$124.50	12/05/2013	12/31/2013
54867	PAKIZKAT000	PAKIZER, KATIE	R	12/05/2013	\$375.00	12/05/2013	12/31/2013
54868	PARKHILL000	PARKHILL, SMITH & COOPER,	R	12/05/2013	\$11,999.73	12/05/2013	12/31/2013
54869	PRINCE J000	PRINCE JONES TRAVEL	R	12/05/2013	\$1,210.10	12/05/2013	12/31/2013
54870	SUMMITT 001	SUMMITT TRUCK CENTER	R	12/05/2013	\$130.94	12/05/2013	12/31/2013
54871	RON HUNT000	RON HUNT RENTAL	R	12/05/2013	\$619.00	12/05/2013	12/31/2013
54872	RONEYTRE000	RONEY, TREVOR	R	12/05/2013	\$80.00	12/05/2013	01/31/2014
54873	RUSH DON000	RUSH, DONNA	R	12/05/2013	\$101.52	12/05/2013	12/31/2013
54874	SANDEKEI000	SANDER, KEITH	R	12/05/2013	\$250.00	12/05/2013	12/31/2013
54875	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/05/2013	\$23,021.86	12/05/2013	12/31/2013
54876	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/05/2013	\$1,463.50	12/05/2013	12/31/2013
54877	SCIENCE 002	SCIENCE SPECTRUM	R	12/05/2013	\$1,488.22	12/05/2013	12/31/2013
54878	SCOGGIN 000	SCOGGIN DICKEY INC	R	12/05/2013	\$69.67	12/05/2013	12/31/2013

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54879	SMITHBRE001	SMITH, BRETT T.	R	12/05/2013	\$92.73	12/05/2013	12/31/2013
54880	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	12/05/2013	\$1,944.27	12/05/2013	12/31/2013
54881	STANDARD000	STANDARD COFFEE SERVICE	R	12/05/2013	\$406.44	12/05/2013	12/31/2013
54882	STEWADAW000	STEWART, DAWN	R	12/05/2013	\$1,750.00	12/05/2013	12/31/2013
54883	SUTTOGER000	SUTTON, GERALD	R	12/05/2013	\$104.28	12/05/2013	12/31/2013
54884	TABORJ W000	TABOR, J W	R	12/05/2013	\$719.81	12/05/2013	12/31/2013
54885	TASB INC000	TASB, INC	R	12/05/2013	\$7,247.94	12/05/2013	12/31/2013
54886	TERRESHI000	TERRELL, SHIRLEY	R	12/05/2013	\$125.00	12/05/2013	12/31/2013
54887	TEXAS FC000	TEXAS FCCLA	R	12/05/2013	\$64.00	12/05/2013	12/31/2013

54888	TEXAS TE004	TEXAS TECH UIL	R	12/05/2013	\$126.00	12/05/2013	01/29/2014
54888	TEXAS TE004	TEXAS TECH UIL	V	01/29/2014	\$-126.00	01/30/2014	01/29/2014
54889	TEXAS TE016	TEXAS TECH CULTURAL CENTE	R	12/05/2013	\$180.00	12/05/2013	03/31/2014
54890	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	12/05/2013	\$136.51	12/05/2013	12/31/2013
54891	TIVA 000	TIVA	R	12/05/2013	\$275.00	12/05/2013	12/31/2013
54892	TUCKER O000	TUCKER OIL	R	12/05/2013	\$34,648.85	12/05/2013	12/31/2013
54893	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/05/2013	\$100.00	12/05/2013	12/31/2013
54894	UNITED O000	UNITED OIL & GREASE	R	12/05/2013	\$396.17	12/05/2013	12/31/2013
54895	VANDIJOE000	VANDIVER, JOE	R	12/05/2013	\$105.00	12/05/2013	02/28/2014
54896	VARSITY 001	VARSITY SPIRIT FASHIONS	R	12/05/2013	\$1,511.70	12/05/2013	04/10/2014
54896	VARSITY 001	VARSITY SPIRIT FASHIONS	V	04/10/2014	\$-1,511.70	04/10/2014	04/10/2014
54897	VINESTHO000	VINES, THOM	R	12/05/2013	\$1,010.00	12/05/2013	12/31/2013
54898	WALLACE 000	WALLACE SPRINKLER CO.	R	12/05/2013	\$1,260.00	12/05/2013	12/31/2013
54899	WANJUKAR001	WANJURA, KAREN E.	R	12/05/2013	\$137.50	12/05/2013	12/31/2013
54900	WARRESTE000	WARREN, STEVEN	R	12/05/2013	\$400.00	12/05/2013	12/31/2013
54901	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	12/05/2013	\$4,106.31	12/05/2013	12/31/2013
54902	WESTERN 001	WESTERN IMPLEMENT CO	R	12/05/2013	\$95.66	12/05/2013	12/31/2013
54903	WILEYSUS000	WILEY, SUSANNE	R	12/05/2013	\$111.00	12/05/2013	01/14/2014
54903	WILEYSUS000	WILEY, SUSANNE	V	01/14/2014	\$-111.00	01/16/2014	01/14/2014
54904	DUNCABRI000	DUNCAN, BRIAN	R	12/06/2013	\$72.00	12/06/2013	12/31/2013
54905	EHLERPAU000	EHLERS, PAUL	R	12/06/2013	\$144.00	12/06/2013	12/31/2013
54906	GARZALUP000	GARZA, LUPE	R	12/06/2013	\$144.00	12/06/2013	12/31/2013
54907	GREGODAN000	GREGORY, DAN	R	12/06/2013	\$72.00	12/06/2013	12/31/2013
54908	HARREEDW000	HARRELSON, EDWARD	R	12/06/2013	\$72.00	12/06/2013	12/31/2013
54909	JOHNSALE000	JOHNS, ALEXANDER	R	12/06/2013	\$92.00	12/06/2013	12/31/2013
54910	JOHNSGLE000	JOHNSON, GLEN	R	12/06/2013	\$244.00	12/06/2013	12/31/2013
54911	JONESJAC000	JONES, JACOB	R	12/06/2013	\$224.00	12/06/2013	02/28/2014
54912	MARTICOB000	MARTINEZ, COBY	R	12/06/2013	\$132.00	12/06/2013	12/31/2013
54913	MAYS AUS000	MAYS, AUSTIN	R	12/06/2013	\$52.00	12/06/2013	12/31/2013
54914	NIELSRAS000	NIELSEN, RASHELLE	R	12/06/2013	\$92.00	12/06/2013	01/31/2014
54915	PAUL BLA000	PAUL, BLAINE	R	12/06/2013	\$72.00	12/06/2013	12/31/2013
54916	SANDEROY000	SANDERS, ROY	R	12/06/2013	\$216.00	12/06/2013	12/31/2013
54917	SHORTOSC000	SHORTEN, OSCAR	R	12/06/2013	\$52.00	12/06/2013	12/31/2013
54918	SWANNBLA000	SWANNER, BLAKE	R	12/06/2013	\$122.00	12/06/2013	12/31/2013
54919	WEBB MAT000	WEBB, MATTHEW	R	12/06/2013	\$122.00	12/06/2013	12/31/2013
54920	A CLEANE000	A CLEANER SOLUTION	R	12/12/2013	\$1,135.76	12/12/2013	12/31/2013
54921	ABILENE 001	ABILENE HIGH SCHOOL	R	12/12/2013	\$40.00	12/12/2013	04/10/2014
54921	ABILENE 001	ABILENE HIGH SCHOOL	V	04/10/2014	\$-40.00	04/10/2014	04/10/2014
54922	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	12/12/2013	\$2,104.60	12/12/2013	12/31/2013
54923	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	12/12/2013	\$2,544.00	12/12/2013	12/31/2013
54924	ALLENSAR000	ALLEN, SARAH	R	12/12/2013	\$345.56	12/12/2013	12/31/2013
54925	ALONZFRA000	ALONZO, FRANCES	R	12/12/2013	\$295.52	12/12/2013	01/31/2014

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54926	ANGELROY000	ANGELL, ROY	R	12/12/2013	\$200.00	12/12/2013	12/31/2013
54927	ANGERSHA000	ANGER, SHAWN	R	12/12/2013	\$271.39	12/12/2013	12/31/2013
54928	AQUAONE 000	AQUAONE	R	12/12/2013	\$739.75	12/12/2013	12/31/2013
54929	ARMADILL000	ARMADILLO CAMERA	R	12/12/2013	\$130.00	12/12/2013	12/31/2013
54930	ATSSB-RE000	ATSSB-REGION XVI	R	12/12/2013	\$672.00	12/12/2013	12/31/2013
54931	AWS (AMER000	AWS (AMERICAN WELDING SOCI	R	12/12/2013	\$94.00	12/12/2013	12/31/2013
54932	B DOUBLE000	B DOUBLE K, INC.	R	12/12/2013	\$2,305.00	12/12/2013	12/31/2013
54933	BAIN GAY000	BAIN, GAYLA	R	12/12/2013	\$84.19	12/12/2013	12/31/2013
54934	BALFOUR/001	BALFOUR/LUBBOCK	R	12/12/2013	\$330.00	12/12/2013	12/31/2013
54935	BARRETTS000	BARRETTS AUTOMOTIVE	R	12/12/2013	\$115.07	12/12/2013	12/31/2013
54936	BEST OF 000	BEST OF TEXAS	R	12/12/2013	\$119.98	12/12/2013	12/31/2013
54937	BIRDWCHE000	BIRDWELL, CHERYL	R	12/12/2013	\$213.42	12/12/2013	12/31/2013
54938	BLUE STA000	BLUE STAR BUS SALES,LTD	R	12/12/2013	\$12,681.05	12/12/2013	12/31/2013
54939	BODYWORK000	BODYWORKS	R	12/12/2013	\$3,839.00	12/12/2013	12/31/2013
54940	BOURQSHA000	BOURQUIN, SHANNON	R	12/12/2013	\$25.00	12/12/2013	12/31/2013

54941	BROWNJAY000	BROWN, JAY C.	R	12/12/2013	\$660.00	12/12/2013	12/31/2013
54942	BRUNSWIC000	BRUNSWICK SOUTH PLAINS BO	R	12/12/2013	\$178.11	12/12/2013	12/31/2013
54943	CALFIJEN000	CALFIN, JENNIFER	R	12/12/2013	\$1,100.00	12/12/2013	12/31/2013
54944	CALLACIN000	CALLAHAM, CINDY	R	12/12/2013	\$202.12	12/12/2013	12/31/2013
54945	CAMPBPAT000	CAMPBELL, PATTI	R	12/12/2013	\$94.29	12/12/2013	12/31/2013
54946	CARRUJUN000	CARRUTH, JUNE	R	12/12/2013	\$572.73	12/12/2013	12/31/2013
54947	CARTEKAY000	CARTER, KAYLEE D.	R	12/12/2013	\$73.67	12/12/2013	12/31/2013
54948	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	12/12/2013	\$3,750.00	12/12/2013	12/31/2013
54949	CEPA-SOU000	CEPA-SOUTH	R	12/12/2013	\$500.00	12/12/2013	12/31/2013
54950	CERVAPED000	CERVANTES, PEDRO	R	12/12/2013	\$400.00	12/12/2013	12/31/2013
54951	CHISUKEL000	CHISUM, KELLY	R	12/12/2013	\$194.46	12/12/2013	12/31/2013
54952	CLARKANG000	CLARKSON, ANGELA D.	R	12/12/2013	\$208.90	12/12/2013	12/31/2013
54953	CORNERST001	CORNERSTONE AUDIOLOGY	R	12/12/2013	\$275.00	12/12/2013	12/31/2013
54954	DALE'S C000	DALE'S CLIPPER SERVICE	R	12/12/2013	\$16.90	12/12/2013	12/31/2013
54955	DANNYS C000	DANNYS CATERING	R	12/12/2013	\$1,240.00	12/12/2013	12/31/2013
54956	DAY BREA000	DAY BREAK, INC.	R	12/12/2013	\$142.95	12/12/2013	12/31/2013
54957	DEECO RU000	DEECO RUBBER COMPANY, INC	R	12/12/2013	\$111.94	12/12/2013	12/31/2013
54958	DENDYKRI000	DENDY, KRISTIN T.	R	12/12/2013	\$1,787.50	12/12/2013	12/31/2013
54959	EMPIRE P000	EMPIRE PAPER COMPANY	R	12/12/2013	\$1,322.13	12/12/2013	12/31/2013
54960	EWING IR000	EWING IRRIGATION	R	12/12/2013	\$1,311.89	12/12/2013	12/31/2013
54961	FOWLEJOS000	FOWLER, JOSHUA	R	12/12/2013	\$241.66	12/12/2013	12/31/2013
54962	FRENSHIP000	FRENSHIP ATHLETICS	R	12/12/2013	\$40.00	12/12/2013	12/31/2013
54963	FRENSHIP002	FRENSHIP FFA AG BOOSTERS	R	12/12/2013	\$240.00	12/12/2013	01/31/2014
54964	FRYE JOS000	FRYE, JOSHUA T.	R	12/12/2013	\$250.00	12/12/2013	12/31/2013
54965	FUNK B J000	FUNK, B J	R	12/12/2013	\$39.99	12/12/2013	12/31/2013
54966	GEBO CRE000	GEBO CREDIT CORP	R	12/12/2013	\$29.30	12/12/2013	12/31/2013
54967	HAVERJUL000	HAVERDINK, JULIE L.	R	12/12/2013	\$1,527.50	12/12/2013	12/31/2013
54968	HENDEPAT000	HENDERSON, PAT	R	12/12/2013	\$467.82	12/12/2013	12/31/2013
54969	HILL NIC000	HILL, NICK	R	12/12/2013	\$8.46	12/12/2013	03/31/2014
54970	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	12/12/2013	\$7,153.80	12/12/2013	12/31/2013
54971	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	12/12/2013	\$1,627.64	12/12/2013	12/31/2013
54972	HOPKIDON000	HOPKINS, DONNA	R	12/12/2013	\$180.65	12/12/2013	04/30/2014
54973	HOUSE OF000	HOUSE OF FLOWERS	R	12/12/2013	\$85.52	12/12/2013	12/31/2013
54974	IDALOU H000	IDALOU HIGH SCHOOL	R	12/12/2013	\$40.00	12/12/2013	01/31/2014
54975	INTERSTA000	INTERSTATE BATTERIES	R	12/12/2013	\$109.95	12/12/2013	12/31/2013
54976	INTERSTA002	INTERSTATE BILLING SERVIC	R	12/12/2013	\$1,004.53	12/12/2013	12/31/2013

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54977	LBB TRAI000	LBB TRAILER PARTS & SERVI	R	12/12/2013	\$466.50	12/12/2013	12/31/2013
54978	LEVELLAN000	LEVELLAND HS VOLLEYBALL	R	12/12/2013	\$80.00	12/12/2013	12/31/2013
54979	LUBBOCK 022	LUBBOCK ISD	R	12/12/2013	\$80.00	12/12/2013	12/31/2013
54980	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	12/12/2013	\$676.60	12/12/2013	12/31/2013
54981	MALICHEA000	MALICK, HEATHER	R	12/12/2013	\$178.11	12/12/2013	12/31/2013
54982	MASONGLO000	MASON, GLORIA	R	12/12/2013	\$175.00	12/12/2013	12/31/2013
54983	MATHID'N000	MATHIS, D'NAN	R	12/12/2013	\$20.00	12/12/2013	12/31/2013
54984	MCNABMAG000	MCNAB, MAGGIE	R	12/12/2013	\$57.89	12/12/2013	12/31/2013
54985	MORENSAN000	MORENO, SANTA	R	12/12/2013	\$800.00	12/12/2013	12/31/2013
54986	MORRIS P000	MORRIS PUBLISHING GROUP	R	12/12/2013	\$1,920.68	12/12/2013	12/31/2013
54987	MORRISON000	MORRISON SUPPLY CO	R	12/12/2013	\$296.08	12/12/2013	12/31/2013
54988	NTS COMM000	NTS COMMUNICATIONS	R	12/12/2013	\$1,839.67	12/12/2013	12/31/2013
54989	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/12/2013	\$243.81	12/12/2013	01/31/2014
54990	ORLANDO'000	ORLANDO'S	R	12/12/2013	\$100.00	12/12/2013	12/31/2013
54991	PACKAJOH000	PACKARD, JOHN	R	12/12/2013	\$191.95	12/12/2013	12/31/2013
54992	PATE KYL000	PATE, KYLE	R	12/12/2013	\$86.58	12/12/2013	01/31/2014
54993	PEDIATRI000	PEDIATRIC THERAPY	R	12/12/2013	\$2,679.05	12/12/2013	12/31/2013
54994	PLAINS P000	PLAINS PRESORT SERVICES I	R	12/12/2013	\$3,071.40	12/12/2013	12/31/2013
54995	PORLSKAY000	PORLSEN, KAYLA	R	12/12/2013	\$200.00	12/12/2013	01/31/2014
54996	PREMIERE000	PREMIERE CINEMA	R	12/12/2013	\$2,467.50	12/12/2013	12/31/2013
54997	PRINCE J000	PRINCE JONES TRAVEL	R	12/12/2013	\$716.80	12/12/2013	12/31/2013

54998	ROSA'S C000	ROSA'S CAFE	R	12/12/2013	\$50.00	12/12/2013	12/31/2013
54999	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/12/2013	\$168,597.45	12/12/2013	12/31/2013
55000	SANDOMAR000	SANDOVAL, MARK	R	12/12/2013	\$209.62	12/12/2013	12/31/2013
55001	SATTEMAR000	SATTERWHITE, MARY	R	12/12/2013	\$210.00	12/12/2013	12/31/2013
55002	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/12/2013	\$859.62	12/12/2013	12/31/2013
55003	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	12/12/2013	\$40.00	12/12/2013	12/31/2013
55004	SLATON I000	SLATON ISD	R	12/12/2013	\$15,124.01	12/12/2013	01/31/2014
55005	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	12/12/2013	\$747.33	12/12/2013	01/31/2014
55006	SMITHDEB000	SMITH, DEBBIE	R	12/12/2013	\$597.05	12/12/2013	12/31/2013
55007	SNYDER H000	SNYDER HS CHOIR BOOSTERS	R	12/12/2013	\$925.00	12/12/2013	02/28/2014
55008	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	12/12/2013	\$898.69	12/12/2013	12/31/2013
55009	SOUTHWES009	SOUTHWEST FOODSERVICE	R	12/12/2013	\$115,326.13	12/12/2013	12/31/2013
55010	SPUTTER'000	SPUTTER'S FEED STORE	R	12/12/2013	\$47.32	12/12/2013	12/31/2013
55011	STANDARD000	STANDARD COFFEE SERVICE	R	12/12/2013	\$139.80	12/12/2013	12/31/2013
55012	STEEL DE000	STEEL DEPOT LUBBOCK	R	12/12/2013	\$411.07	12/12/2013	12/31/2013
55013	STRETCH 000	STRETCH N GROW	R	12/12/2013	\$1,400.00	12/12/2013	12/31/2013
55014	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/12/2013	\$70.95	12/12/2013	12/31/2013
55015	TASB INC000	TASB, INC	R	12/12/2013	\$805.08	12/12/2013	12/31/2013
55016	TERRY CO000	TERRY CO VET HOSPITAL	R	12/12/2013	\$387.50	12/12/2013	12/31/2013
55017	TEXAS CO000	TEXAS COMM ON LAW ENFORCE	R	12/12/2013	\$35.00	12/12/2013	12/31/2013
55018	TEXAS MU000	TEXAS MULTI-CHEM	R	12/12/2013	\$2,380.00	12/12/2013	12/31/2013
55019	TICERNET000	TICER, NETTIE	R	12/12/2013	\$208.90	12/12/2013	12/31/2013
55020	TYSONLEA000	TYSON-HOUCHIN, LEAH	R	12/12/2013	\$191.95	12/12/2013	12/31/2013
55021	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/12/2013	\$5,963.02	12/12/2013	12/31/2013
55022	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/12/2013	\$996.20	12/12/2013	12/31/2013
55023	USPS 000	USPS	R	12/12/2013	\$30.36	12/12/2013	12/31/2013
55024	WAGNER S000	WAGNER SUPPLY CO	R	12/12/2013	\$11,959.39	12/12/2013	12/31/2013
55025	WANJUKAR001	WANJURA, KAREN E.	R	12/12/2013	\$1,075.00	12/12/2013	12/31/2013
55026	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	12/12/2013	\$462.12	12/12/2013	12/31/2013
55027	WILSOJAN000	WILSON, JAN	R	12/12/2013	\$134.00	12/12/2013	12/31/2013

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55028	WIMBEISA000	WIMBERELY, ISAAC	R	12/12/2013	\$31.61	12/12/2013	12/31/2013
55029	XEROX CO000	XEROX CORPORATION	R	12/12/2013	\$3,447.01	12/12/2013	12/31/2013
55030	XTREME S000	XTREME SPEED APT	R	12/12/2013	\$1,621.28	12/12/2013	12/31/2013
55031	ABILENE 002	ABILENE ISD	R	12/18/2013	\$65.47	12/18/2013	01/31/2014
55032	ADDINJUL000	ADDINGTON, JULI	R	12/18/2013	\$752.50	12/18/2013	01/31/2014
55033	DUNCABRI000	DUNCAN, BRIAN	R	12/18/2013	\$216.00	12/18/2013	12/31/2013
55034	EHLERPAU000	EHLERS, PAUL	R	12/18/2013	\$216.00	12/18/2013	12/31/2013
55035	ESCOBDOM000	ESCOBAR, DOMENIQUE	R	12/18/2013	\$72.00	12/18/2013	12/31/2013
55036	FRYE GAR000	FRYE, GARY	R	12/18/2013	\$21.00	12/18/2013	12/31/2013
55037	GARZALUP000	GARZA, LUPE	R	12/18/2013	\$348.00	12/18/2013	12/31/2013
55038	HARREEDW000	HARRELSON, EDWARD	R	12/18/2013	\$132.00	12/18/2013	12/31/2013
55039	LA FABIA000	LA FARQUE, BIANCA	R	12/18/2013	\$132.00	12/18/2013	12/31/2013
55040	MCCOWTOM000	MCCOWN, TOM	R	12/18/2013	\$132.00	12/18/2013	01/31/2014
55041	MULLIWIN000	MULLINS, WINFORD	R	12/18/2013	\$72.00	12/18/2013	12/31/2013
55042	PACE JOH000	PACE, JOHNNY JR	R	12/18/2013	\$122.00	12/18/2013	12/31/2013
55043	PAUL ZAC000	PAUL, ZACHARY	R	12/18/2013	\$468.00	12/18/2013	12/31/2013
55044	SANDEROY000	SANDERS, ROY	R	12/18/2013	\$276.00	12/18/2013	01/31/2014
55045	SCIENCE 002	SCIENCE SPECTRUM	R	12/18/2013	\$775.00	12/18/2013	12/31/2013
55046	SHORTOSC000	SHORTEN, OSCAR	R	12/18/2013	\$52.00	12/18/2013	12/31/2013
55047	TCEA/TEX000	TCEA/TEXAS COMPUTER EDUCA	R	12/18/2013	\$771.00	12/18/2013	12/31/2013
55048	WASHIJOS000	WASHINGTON, JOSH	R	12/18/2013	\$72.00	12/18/2013	01/31/2014
55049	WITHELEW001	WITHERSPOON, LEWIS SR	R	12/18/2013	\$132.00	12/18/2013	12/31/2013
55050	A. ALLEG000	A. ALLEGRETTO	R	12/18/2013	\$467.00	12/18/2013	12/31/2013
55051	AQUAONE 000	AQUAONE	R	12/18/2013	\$52.90	12/18/2013	01/31/2014
55052	AT & T M000	AT & T MOBILITY	R	12/18/2013	\$890.03	12/18/2013	12/31/2013
55053	AT&T 000	AT&T	R	12/18/2013	\$12.00	12/18/2013	12/31/2013
55054	BASELJOH000	BASEL, JOHN	R	12/18/2013	\$280.00	12/18/2013	12/31/2013

55055	BRITOMON000	BRITO, MONIC	R	12/18/2013	\$304.50	12/18/2013	12/31/2013
55056	CALFIJEN000	CALFIN, JENNIFER	R	12/18/2013	\$1,125.00	12/18/2013	12/31/2013
55057	CARD SER000	CARD SERVICE CENTER	R	12/18/2013	\$302.39	12/18/2013	12/31/2013
55058	CARRUJUN000	CARRUTH, JUNE	R	12/18/2013	\$476.41	12/18/2013	12/31/2013
55059	CHEMSEAR000	CHEMSEARCH	R	12/18/2013	\$1,559.70	12/18/2013	12/31/2013
55060	CITIBANK000	CITIBANK	C	12/18/2013	\$0.00	12/18/2013	12/18/2013
55061	CITIBANK000	CITIBANK	R	12/18/2013	\$47,186.18	12/18/2013	12/31/2013
55062	CORNERST000	CORNERSTONE ACCESSIBILITY	R	12/18/2013	\$2,025.00	12/18/2013	12/31/2013
55063	CORNERST001	CORNERSTONE AUDIOLOGY	R	12/18/2013	\$315.00	12/18/2013	12/31/2013
55064	DAS BLUM000	DAS BLUME HAUS	R	12/18/2013	\$90.00	12/18/2013	12/31/2013
55065	DRUM SJA000	DRUM, SJANNA	R	12/18/2013	\$2,356.25	12/18/2013	12/31/2013
55066	EASY ICE000	EASY ICE	R	12/18/2013	\$812.00	12/18/2013	12/31/2013
55067	ERNESHAN000	ERNEST, HANNAH	R	12/18/2013	\$79.20	12/18/2013	03/31/2016
55068	ESC REGI012	ESC REGION 4	R	12/18/2013	\$21.00	12/18/2013	01/31/2014
55069	FISHER A000	FISHER AUTO GLASS	R	12/18/2013	\$475.00	12/18/2013	12/31/2013
55070	HAGEDALE000	HAGEDORN, ALEXANDER J.	R	12/18/2013	\$39.60	12/18/2013	01/31/2014
55071	HARBOR F000	HARBOR FREIGHT TOOLS	R	12/18/2013	\$22.34	12/18/2013	12/31/2013
55072	HAVERJUL000	HAVERDINK, JULIE L.	R	12/18/2013	\$885.63	12/18/2013	12/31/2013
55073	HEINRKAT001	HEINRICH, KATIE S.	R	12/18/2013	\$22.88	12/18/2013	01/31/2014
55074	HILL LES000	HILL, LESLEE	R	12/18/2013	\$628.00	12/18/2013	12/31/2013
55075	HISE CAR000	HISE, CAROL	R	12/18/2013	\$503.75	12/18/2013	12/31/2013
55076	HOKETMAR000	HOKETT, MARY L.	R	12/18/2013	\$220.00	12/18/2013	01/31/2014
55077	HOLIDAY 000	HOLIDAY INN	R	12/18/2013	\$409.89	12/18/2013	01/31/2014
55078	INKLEANG000	INKLEBARGER, ANGIE	R	12/18/2013	\$9,850.00	12/18/2013	12/31/2013

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55079	LONE STA000	LONE STAR DATA SERVICES	R	12/18/2013	\$1,800.00	12/18/2013	01/31/2014
55080	MARKET S000	MARKET STREET PHARMACY	R	12/18/2013	\$1,982.39	12/18/2013	01/31/2014
55081	MASTER A000	MASTER AUTO SUPPLY	R	12/18/2013	\$4,640.68	12/18/2013	12/31/2013
55082	MAYO GWE000	MAYO, GWEN	R	12/18/2013	\$80.13	12/18/2013	01/31/2014
55083	MCNEIJON000	MCNEILL, JONNA	R	12/18/2013	\$90.80	12/18/2013	01/31/2014
55084	MOSELZAC000	MOSELEY, ZACHARY D.	R	12/18/2013	\$240.00	12/18/2013	12/31/2013
55085	NEILLDIA000	NEILL, DIANE	R	12/18/2013	\$60.00	12/18/2013	12/31/2013
55086	NTS COMM000	NTS COMMUNICATIONS	R	12/18/2013	\$7,551.04	12/18/2013	12/31/2013
55087	OWEN BUR000	OWEN, BURLEY	R	12/18/2013	\$368.30	12/18/2013	12/31/2013
55088	PARR EDN000	PARR, EDNA	R	12/18/2013	\$36.19	12/18/2013	12/31/2013
55089	PARR TAY000	PARR, TAYLOR R.	R	12/18/2013	\$240.00	12/18/2013	01/31/2014
55090	PARR TYL000	PARR, TYLER K.	R	12/18/2013	\$120.00	12/18/2013	12/31/2013
55091	PAUL'S P000	PAUL'S PARTS	R	12/18/2013	\$29.50	12/18/2013	12/31/2013
55092	PLUMBMAS000	PLUMBMASTER, INC	R	12/18/2013	\$219.16	12/18/2013	12/31/2013
55093	PREMIER 002	PREMIER MEDIA GROUP	R	12/18/2013	\$69.10	12/18/2013	12/31/2013
55094	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/18/2013	\$131.97	12/18/2013	01/31/2014
55095	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/18/2013	\$166.05	12/18/2013	12/31/2013
55096	SHARE CO000	SHARE CORP	R	12/18/2013	\$1,035.57	12/18/2013	12/31/2013
55097	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	12/18/2013	\$50,485.23	12/18/2013	12/31/2013
55098	SUGARMIC000	SUGAREK, MICHELLE	R	12/18/2013	\$39.57	12/18/2013	01/31/2014
55099	TIFCO IN000	TIFCO INDUSTRIES	R	12/18/2013	\$132.18	12/18/2013	12/31/2013
55100	TOMLILES000	TOMLIN, LESLIE R.	R	12/18/2013	\$117.90	12/18/2013	01/31/2014
55101	TOWN SOU000	TOWN SOUTH FLORAL	R	12/18/2013	\$64.96	12/18/2013	01/31/2014
55102	TURNNELI000	TURNER, ELIZABETH	R	12/18/2013	\$204.72	12/18/2013	01/31/2014
55103	UIL MUSI000	UIL MUSIC REGION 16	R	12/18/2013	\$600.00	12/18/2013	01/31/2014
55104	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/18/2013	\$6,965.50	12/18/2013	12/31/2013
55105	UNIFIRST000	UNIFIRST CORP	R	12/18/2013	\$1,423.02	12/18/2013	12/31/2013
55106	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/18/2013	\$545.53	12/18/2013	12/31/2013
55107	VERIZON 000	VERIZON WIRELESS	R	12/18/2013	\$182.12	12/18/2013	12/31/2013
55108	WANJUKAR001	WANJURA, KAREN E.	R	12/18/2013	\$562.50	12/18/2013	12/31/2013
55109	WILEYSUS000	WILEY, SUSANNE	R	12/18/2013	\$46.86	12/18/2013	12/31/2013
55110	WILLEMOR000	WILLEY, MORGAN	R	12/18/2013	\$189.84	12/18/2013	12/31/2013
55111	WILLIKEE000	WILLIAMS, KEELY	R	12/18/2013	\$172.21	12/18/2013	12/31/2013

55112	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	12/18/2013	\$1,344.32	12/18/2013	12/31/2013
55113	ZIELIWHI000	ZIELINSKI, WHITNEY E.	R	12/18/2013	\$240.00	12/18/2013	12/31/2013
55114	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/09/2014	\$2,606.60	01/09/2014	01/31/2014
55115	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	01/09/2014	\$194.26	01/09/2014	01/31/2014
55116	ALDERCHR000	ALDERSON, CHRIS	R	01/09/2014	\$84.00	01/09/2014	01/31/2014
55117	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/09/2014	\$2,230.00	01/09/2014	01/31/2014
55118	ALTA MER000	ALTA MERE - AMA015	R	01/09/2014	\$150.00	01/09/2014	01/31/2014
55119	ARMOR AU000	ARMOR AUTO GLASS	R	01/09/2014	\$195.99	01/09/2014	01/31/2014
55120	ATLAS PE000	ATLAS PEN & PENCIL CORP	R	01/09/2014	\$247.53	01/09/2014	01/31/2014
55121	ATMOS EN000	ATMOS ENERGY	R	01/09/2014	\$1,495.69	01/09/2014	01/31/2014
55122	ATSSB-RE000	ATSSB-REGION XVI	R	01/09/2014	\$10.00	01/09/2014	01/31/2014
55123	ATSSB-RE000	ATSSB-REGION XVI	R	01/09/2014	\$220.00	01/09/2014	01/31/2014
55124	ATSSB-RE000	ATSSB-REGION XVI	R	01/09/2014	\$540.00	01/09/2014	01/31/2014
55125	BAKER EL000	BAKER ELECTRIC INC	R	01/09/2014	\$280.00	01/09/2014	01/31/2014
55126	BC SPORT000	BC SPORTS	R	01/09/2014	\$1,317.00	01/09/2014	01/31/2014
55127	BRAQULIZ000	BRAQUET, LIZ	R	01/09/2014	\$199.88	01/09/2014	01/31/2014
55128	BRIDGNAT000	BRIDGES, NATE	R	01/09/2014	\$366.82	01/09/2014	01/31/2014
55129	BRUCECHE000	BRUCE, CHELSEA	R	01/09/2014	\$1,000.00	01/09/2014	01/31/2014

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55130	CANIGAMB000	CANIGLIA, AMBER	R	01/09/2014	\$100.00	01/09/2014	01/31/2014
55131	CASH DAR000	CASH, DARIN	R	01/09/2014	\$125.00	01/09/2014	01/31/2014
55132	CASTIVER000	CASTILLO, VERONICA	R	01/09/2014	\$75.48	01/09/2014	01/31/2014
55133	CHERRYDA000	CHERRYDALE FARMS	R	01/09/2014	\$7,682.39	01/09/2014	02/28/2014
55134	CREATIVE000	CREATIVE AWARDS	R	01/09/2014	\$340.14	01/09/2014	01/31/2014
55135	CRUZ SEN000	CRUZ, SENON	R	01/09/2014	\$82.42	01/09/2014	01/31/2014
55136	CUDNOSTA000	CUDNOSKI, STACY	R	01/09/2014	\$67.97	01/09/2014	01/31/2014
55137	CULLIGAN000	CULLIGAN WATER COND	R	01/09/2014	\$35.50	01/09/2014	01/31/2014
55138	CUSTOM F000	CUSTOM FOOD GROUP	R	01/09/2014	\$73.00	01/09/2014	01/31/2014
55139	DECA 000	DECA	R	01/09/2014	\$219.00	01/09/2014	01/31/2014
55140	DENDYKRI000	DENDY, KRISTIN T.	R	01/09/2014	\$2,445.63	01/09/2014	01/31/2014
55141	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	01/09/2014	\$5,000.00	01/09/2014	01/31/2014
55142	DOHERSAL000	DOHERTY, SALLY	R	01/09/2014	\$68.98	01/09/2014	03/31/2014
55143	DUNN DAR000	DUNN, DARLA	R	01/09/2014	\$39.55	01/09/2014	01/31/2014
55144	DYESS-PE000	DYESS-PETERSON TESTING LA	R	01/09/2014	\$1,638.75	01/09/2014	01/31/2014
55145	FERRILES000	FERRIS, LESLIE	R	01/09/2014	\$795.46	01/09/2014	01/31/2014
55146	FRESH CO000	FRESH COUNTRY FUND RAISIN	R	01/09/2014	\$1,948.15	01/09/2014	01/31/2014
55147	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	01/09/2014	\$1,959.00	01/09/2014	01/31/2014
55148	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	01/09/2014	\$950.00	01/09/2014	01/31/2014
55149	HCAA MED000	HCAA MEDICAL GROUP	R	01/09/2014	\$40.00	01/09/2014	01/31/2014
55150	HEALTHIE000	HEALTHIEST YOU	R	01/09/2014	\$3,680.00	01/09/2014	01/31/2014
55151	HEINRDAR000	HEINRICH, DARLA J.	R	01/09/2014	\$170.31	01/09/2014	01/31/2014
55152	HOLLEMAT000	HOLLEY, MATT	R	01/09/2014	\$138.16	01/09/2014	01/31/2014
55153	HOPKIVAN000	HOPKINS, VANESSA	R	01/09/2014	\$30.57	01/09/2014	01/31/2014
55154	HUDSOKIM000	HUDSON, KIMBERLY J.	R	01/09/2014	\$1,155.00	01/09/2014	01/31/2014
55155	INKLEANG000	INKLEBARGER, ANGIE	R	01/09/2014	\$125.00	01/09/2014	01/31/2014
55156	JIMENKRI000	JIMENEZ, KRISTY	R	01/09/2014	\$225.00	01/09/2014	01/31/2014
55157	KENNEJOH000	KENNEDY, JOHN E.	R	01/09/2014	\$275.00	01/09/2014	01/31/2014
55158	KEY JEF000	KEY, JEFF	R	01/09/2014	\$1,600.00	01/09/2014	01/31/2014
55159	LAND KOR000	LAND, KORI	R	01/09/2014	\$196.24	01/09/2014	01/31/2014
55160	LOPEZDAV000	LOPEZ, DAVID	R	01/09/2014	\$75.00	01/09/2014	01/31/2014
55161	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	01/09/2014	\$342.28	01/09/2014	01/31/2014
55162	LOWER CO000	LOWER COLORADO RIVER AUTH	R	01/09/2014	\$103.85	01/09/2014	01/31/2014
55163	LUBBOCK 022	LUBBOCK ISD	R	01/09/2014	\$270.00	01/09/2014	01/31/2014
55164	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	01/09/2014	\$14,537.07	01/09/2014	01/31/2014
55165	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	01/09/2014	\$6.00	01/09/2014	01/31/2014
55166	MALLOCAN000	MALLORY, CANDICE	R	01/09/2014	\$225.00	01/09/2014	02/28/2014
55167	MATHID'N000	MATHIS, D'NAN	R	01/09/2014	\$35.00	01/09/2014	01/31/2014
55168	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	01/09/2014	\$1,292.15	01/09/2014	01/31/2014

55169	MOBILE M000	MOBILE MODULAR MGMT CORP	R	01/09/2014	\$4,714.00	01/09/2014	01/31/2014
55170	MOOREKAR000	MOORE, KAREN	R	01/09/2014	\$39.55	01/09/2014	01/31/2014
55171	MORGABAR000	MORGAN, BARRY B.	R	01/09/2014	\$44.14	01/09/2014	02/28/2014
55172	NELSOBIL000	NELSON, BILL	R	01/09/2014	\$275.00	01/09/2014	01/31/2014
55173	ORTIZOSC000	ORTIZ, OSCAR	R	01/09/2014	\$125.00	01/09/2014	01/31/2014
55174	PAKIZKAT000	PAKIZER, KATIE	R	01/09/2014	\$125.00	01/09/2014	01/31/2014
55175	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/09/2014	\$16,582.94	01/09/2014	01/31/2014
55176	PARRIDEB000	PARRISH, DEBORAH	R	01/09/2014	\$66.49	01/09/2014	02/28/2014
55177	PAULINE'000	PAULINE'S FLOWERS & GIFTS	R	01/09/2014	\$40.00	01/09/2014	01/31/2014
55178	PLAINS P000	PLAINS PRESORT SERVICES I	R	01/09/2014	\$2,032.75	01/09/2014	01/31/2014
55179	POST HIG000	POST HIGH SCHOOL	R	01/09/2014	\$275.00	01/09/2014	01/31/2014
55180	REDDY IC000	REDDY ICE CORP	R	01/09/2014	\$574.00	01/09/2014	01/31/2014

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55181	REDEKCHR000	REDEKOP, CHRISTINA S.	R	01/09/2014	\$21.13	01/09/2014	01/31/2014
55182	REISIE'S000	REISIE'S KITCHEN BAKING &	R	01/09/2014	\$1,100.00	01/09/2014	01/31/2014
55183	REYESREU000	REYES, REUBEN	R	01/09/2014	\$64.94	01/09/2014	01/31/2014
55184	RHINESAM000	RHINE, SAM	R	01/09/2014	\$20.00	01/09/2014	02/28/2014
55185	RHINESAM000	RHINE, SAM	R	01/09/2014	\$20.00	01/09/2014	02/28/2014
55186	RICKMAMY000	RICKMAN, AMY E.	R	01/09/2014	\$30.10	01/09/2014	01/31/2014
55187	RIVERSTA000	RIVERSTAR FARMS	R	01/09/2014	\$15,809.00	01/09/2014	01/31/2014
55188	ROGERJOH000	ROGERS, JOHN	R	01/09/2014	\$40.00	01/09/2014	01/31/2014
55189	SANDEKEI000	SANDER, KEITH	R	01/09/2014	\$300.00	01/09/2014	01/31/2014
55190	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/09/2014	\$95,731.33	01/09/2014	01/31/2014
55191	SANDOMAR000	SANDOVAL, MARK	R	01/09/2014	\$14.20	01/09/2014	01/31/2014
55192	SCHMIKAR000	SCHMIDT, KARLA R.	R	01/09/2014	\$288.50	01/09/2014	01/31/2014
55193	SIERRBAL000	SIERRA, BALERINO JR	R	01/09/2014	\$176.00	01/09/2014	01/31/2014
55194	SOUTHWES009	SOUTHWEST FOODSERVICE	R	01/09/2014	\$89,447.47	01/09/2014	01/31/2014
55195	SPECIALI000	SPECIALIZED PUBLIC FINANC	R	01/09/2014	\$1,000.00	01/09/2014	01/31/2014
55196	SUDAN HI000	SUDAN HIGH SCHOOL	R	01/09/2014	\$60.00	01/09/2014	01/31/2014
55197	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	01/09/2014	\$7,958.72	01/09/2014	01/31/2014
55198	TASB INC000	TASB, INC	R	01/09/2014	\$675.00	01/09/2014	01/31/2014
55199	TERRY & 000	TERRY & KING CPAS PC	R	01/09/2014	\$26,350.00	01/09/2014	01/31/2014
55200	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/09/2014	\$126.00	01/09/2014	01/31/2014
55201	TEXAS TE004	TEXAS TECH UIL	R	01/09/2014	\$464.00	01/09/2014	01/31/2014
55202	TEXAS TO000	TEXAS TOLLWAYS CSC	R	01/09/2014	\$20.79	01/09/2014	01/31/2014
55203	THE PROG000	THE PROGRESSIVE FARMER	R	01/09/2014	\$20.00	01/09/2014	01/31/2014
55204	THOMPDEB000	THOMPSON, DEBBIE	R	01/09/2014	\$55.37	01/09/2014	01/31/2014
55205	TMAA(TEX000	TMAA(TEXAS MUSIC ADJUDICA	R	01/09/2014	\$25.00	01/09/2014	01/31/2014
55206	TOMLILES000	TOMLIN, LESLIE R.	R	01/09/2014	\$199.99	01/09/2014	01/31/2014
55207	TRAIL OF000	TRAIL OF BREADCRUMBS, LLC	R	01/09/2014	\$430.00	01/09/2014	01/31/2014
55208	TRAILER 000	TRAILER RENTAL COMPANY	R	01/09/2014	\$300.00	01/09/2014	01/31/2014
55209	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	01/09/2014	\$1,400.00	01/09/2014	02/28/2014
55210	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADER	R	01/09/2014	\$3,400.00	01/09/2014	01/31/2014
55211	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	01/09/2014	\$100.00	01/09/2014	01/31/2014
55212	WANJUKAR001	WANJURA, KAREN E.	R	01/09/2014	\$462.50	01/09/2014	01/31/2014
55213	WARRESTE000	WARREN, STEVEN	R	01/09/2014	\$100.00	01/09/2014	01/31/2014
55214	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	01/09/2014	\$462.12	01/09/2014	01/31/2014
55215	WEST TEX007	WEST TEXAS GAS, INC	R	01/09/2014	\$16,179.95	01/09/2014	01/31/2014
55216	WHITTEN 000	WHITTEN INN	R	01/09/2014	\$141.70	01/09/2014	01/31/2014
55217	WILLIAMS001	WILLIAMS GENERAL STORE	R	01/09/2014	\$405.00	01/09/2014	01/31/2014
55218	ALERT SE000	ALERT SERVICES INC	R	01/10/2014	\$142.89	01/10/2014	01/31/2014
55219	AMERICAN006	AMERICAN LEGACY PUBLISHIN	R	01/10/2014	\$592.90	01/10/2014	01/31/2014
55220	B & H 000	B & H	R	01/10/2014	\$35.16	01/10/2014	01/31/2014
55221	B & J WE000	B & J WELDING	R	01/10/2014	\$492.63	01/10/2014	01/31/2014
55222	BARNES &000	BARNES & NOBLE INC	R	01/10/2014	\$378.10	01/10/2014	01/31/2014
55223	BATTERY 000	BATTERY JOE	R	01/10/2014	\$101.07	01/10/2014	01/31/2014
55224	BLICK AR000	BLICK ART MATERIALS	R	01/10/2014	\$1,034.37	01/10/2014	01/31/2014
55225	BOOKBIND000	BOOKBINDING & LAMINATING	R	01/10/2014	\$1,287.25	01/10/2014	01/31/2014

55226	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/10/2014	\$2,394.75	01/10/2014	01/31/2014
55227	CDW GOVE000	CDW GOVERNMENT INC	R	01/10/2014	\$3,906.30	01/10/2014	01/31/2014
55228	CSI: LUB000	CSI: LUBBOCK	R	01/10/2014	\$540.00	01/10/2014	01/31/2014
55229	CURRICUL000	CURRICULUM ASSOCIATES INC	R	01/10/2014	\$304.51	01/10/2014	01/31/2014
55230	DATA MAN000	DATA MANAGEMENT	R	01/10/2014	\$395.00	01/10/2014	01/31/2014
55231	DRAMATIC000	DRAMATIC PUBLISHING	R	01/10/2014	\$115.40	01/10/2014	01/31/2014

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Statement Report

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55232	ENTERPRI004	ENTERPRISE CAR RENTAL	R	01/10/2014	\$376.00	01/10/2014	01/31/2014
55233	ETA HAND000	ETA HAND2MIND	R	01/10/2014	\$72.21	01/10/2014	01/31/2014
55234	EXPRESS 000	EXPRESS INDUSTRIES CORP	R	01/10/2014	\$4,241.92	01/10/2014	01/31/2014
55235	FLINN SC000	FLINN SCIENTIFIC INC	R	01/10/2014	\$66.60	01/10/2014	01/31/2014
55236	FLOCABUL000	FLOCABULARY	R	01/10/2014	\$1,263.00	01/10/2014	01/31/2014
55237	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	01/10/2014	\$5,683.60	01/10/2014	01/31/2014
55238	GALLS IN000	GALLS, INC.	R	01/10/2014	\$753.86	01/10/2014	01/31/2014
55239	GAYDON W000	GAYDON WHOLESALE LUMBER	R	01/10/2014	\$807.04	01/10/2014	01/31/2014
55240	GOVX 000	GOVX	R	01/10/2014	\$87.85	01/10/2014	01/31/2014
55241	GREENHOU000	GREENHOUSE MEGA STORE	R	01/10/2014	\$328.70	01/10/2014	01/31/2014
55242	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	01/10/2014	\$711.68	01/10/2014	01/31/2014
55243	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	01/10/2014	\$605.00	01/10/2014	01/31/2014
55244	HEINEMAN000	HEINEMANN	R	01/10/2014	\$3,061.80	01/10/2014	01/31/2014
55245	HEWLETT 000	HEWLETT PACKARD	R	01/10/2014	\$452.27	01/10/2014	01/31/2014
55246	HOBBY LO000	HOBBY LOBBY STORES INC	R	01/10/2014	\$347.46	01/10/2014	01/31/2014
55247	LEARNING000	LEARNING A-Z	R	01/10/2014	\$99.95	01/10/2014	01/31/2014
55248	LEARNING005	LEARNING RESOURCES INC	R	01/10/2014	\$145.94	01/10/2014	01/31/2014
55249	LEARNING008	LEARNING WRAP-UPS	R	01/10/2014	\$98.89	01/10/2014	01/31/2014
55250	LONE STA003	LONE STAR LEARNING	R	01/10/2014	\$2,039.66	01/10/2014	01/31/2014
55251	MARDEL 000	MARDEL	R	01/10/2014	\$64.36	01/10/2014	01/31/2014
55252	MATHCOUN000	MATHCOUNTS	R	01/10/2014	\$120.00	01/10/2014	01/31/2014
55253	MGM SPOR000	MGM SPORTS	R	01/10/2014	\$155.40	01/10/2014	01/31/2014
55254	MILLER P001	MILLER PRO AUDIO	R	01/10/2014	\$260.00	01/10/2014	01/31/2014
55255	NASCO 001	NASCO	R	01/10/2014	\$764.53	01/10/2014	01/31/2014
55256	NCS PEAR005	NCS PEARSON INC	R	01/10/2014	\$284.19	01/10/2014	01/31/2014
55257	NCTM 000	NCTM	R	01/10/2014	\$111.00	01/10/2014	01/31/2014
55258	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/10/2014	\$281.41	01/10/2014	01/31/2014
55259	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	01/10/2014	\$165.88	01/10/2014	01/31/2014
55260	ORIENTAL000	ORIENTAL TRADING CO	R	01/10/2014	\$237.03	01/10/2014	01/31/2014
55261	PEARSON 000	PEARSON ASSESSMENTS	R	01/10/2014	\$995.00	01/10/2014	01/31/2014
55262	PLAYSCRI000	PLAYSCRIPTS, INC	R	01/10/2014	\$18.22	01/10/2014	01/31/2014
55263	POSITIVE000	POSITIVE PROMOTIONS INC	R	01/10/2014	\$94.50	01/10/2014	01/31/2014
55264	PURELAND000	PURELAND SUPPLY COMPANY	R	01/10/2014	\$2,583.80	01/10/2014	01/31/2014
55265	RENAISSA000	RENAISSANCE LEARNING INC*	R	01/10/2014	\$61.07	01/10/2014	01/31/2014
55266	RIDDELL 000	RIDDELL / ALL AMERICAN	R	01/10/2014	\$236.93	01/10/2014	01/31/2014
55267	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/10/2014	\$1,085.08	01/10/2014	01/31/2014
55268	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	01/10/2014	\$390.00	01/10/2014	01/31/2014
55269	SCHOLAST007	SCHOLASTIC INC	R	01/10/2014	\$730.46	01/10/2014	01/31/2014
55270	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/10/2014	\$971.03	01/10/2014	01/31/2014
55271	SLATON B000	SLATON BAKERY	R	01/10/2014	\$196.98	01/10/2014	01/31/2014
55272	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	01/10/2014	\$551.00	01/10/2014	01/31/2014
55273	SOUTHWES006	SOUTHWEST WHEEL CO	R	01/10/2014	\$322.95	01/10/2014	01/31/2014
55274	STEEL DE000	STEEL DEPOT LUBBOCK	R	01/10/2014	\$1,101.54	01/10/2014	01/31/2014
55275	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	01/10/2014	\$137.00	01/10/2014	03/31/2016
55276	TARPLEY 000	TARPLEY MUSIC	R	01/10/2014	\$26,361.00	01/10/2014	01/31/2014
55277	TCEA/TEX000	TCEA/TEXAS COMPUTER EDUCA	R	01/10/2014	\$277.00	01/10/2014	01/31/2014
55278	TEXAS SO000	TEXAS SOUTHWEST MACHINERY	R	01/10/2014	\$8,405.00	01/10/2014	01/31/2014
55279	TIME FOR000	TIME FOR KIDS	R	01/10/2014	\$97.24	01/10/2014	01/31/2014
55280	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	01/10/2014	\$428.84	01/10/2014	01/31/2014
55281	ULINE 000	ULINE	R	01/10/2014	\$113.01	01/10/2014	01/31/2014
55282	VICTORY 000	VICTORY CUSTOM ATHLETICS,	R	01/10/2014	\$4,650.00	01/10/2014	01/31/2014

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
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55283	ALL STAT000	ALL STATE FENCE & SUPPLY	R	01/13/2014	\$13.80	01/13/2014	01/31/2014	
55284	BARRETT000	BARRETT'S AUTOMOTIVE	R	01/13/2014	\$264.66	01/13/2014	01/31/2014	
55285	BLUE STA000	BLUE STAR BUS SALES, LTD	R	01/13/2014	\$650.88	01/13/2014	01/31/2014	
55286	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	01/13/2014	\$65.40	01/13/2014	01/31/2014	
55287	CAPROCK 002	CAPROCK TIRE	R	01/13/2014	\$6,828.45	01/13/2014	01/31/2014	
55288	CERTIFIE000	CERTIFIED LABS	R	01/13/2014	\$523.89	01/13/2014	01/31/2014	
55289	EMPIRE P000	EMPIRE PAPER COMPANY	R	01/13/2014	\$691.66	01/13/2014	01/31/2014	
55290	EWING IR000	EWING IRRIGATION	R	01/13/2014	\$1,866.27	01/13/2014	01/31/2014	
55291	HI PLAIN000	HI PLAINS DRILLING, INC.	R	01/13/2014	\$239.30	01/13/2014	01/31/2014	
55292	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	01/13/2014	\$960.37	01/13/2014	01/31/2014	
55293	INTERSTA002	INTERSTATE BILLING SERVIC	R	01/13/2014	\$1,214.11	01/13/2014	01/31/2014	
55294	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	01/13/2014	\$233.15	01/13/2014	02/28/2014	
55295	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	01/13/2014	\$107.97	01/13/2014	01/31/2014	
55296	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	01/13/2014	\$250.00	01/13/2014	01/31/2014	
55297	MEADOW P000	MEADOW POWERLIFTING	R	01/13/2014	\$380.00	01/13/2014	01/31/2014	
55298	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	01/13/2014	\$121.20	01/13/2014	01/31/2014	
55299	POLLARD 000	POLLARD FRIENDLY FORD	R	01/13/2014	\$20.12	01/13/2014	01/31/2014	
55300	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	01/13/2014	\$555.26	01/13/2014	01/31/2014	
55301	SUMMITT 001	SUMMITT TRUCK CENTER	R	01/13/2014	\$190.10	01/13/2014	01/31/2014	
55302	SCOTT'S 000	SCOTT'S COMPLETE CAR CARE	R	01/13/2014	\$2,318.93	01/13/2014	01/31/2014	
55303	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	01/13/2014	\$1,953.46	01/13/2014	01/31/2014	
55304	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	01/13/2014	\$212.33	01/13/2014	01/31/2014	
55305	TABORJ W000	TABOR, J W	R	01/13/2014	\$500.42	01/13/2014	01/31/2014	
55306	TODD'S H000	TODD'S HOME REPAIR AND RE	R	01/13/2014	\$575.00	01/13/2014	01/31/2014	
55307	TOWNSJAY000	TOWNSEND, JAY	R	01/13/2014	\$250.00	01/13/2014	01/31/2014	
55308	TUCKER O000	TUCKER OIL	R	01/13/2014	\$25,575.13	01/13/2014	01/31/2014	
55309	UNITED S000	UNITED SUPERMARKETS	R	01/13/2014	\$1,486.37	01/13/2014	01/31/2014	
55310	WAGNER S000	WAGNER SUPPLY CO	R	01/13/2014	\$9,953.65	01/13/2014	01/31/2014	
55311	WARREN C000	WARREN CAT	R	01/13/2014	\$6,070.43	01/13/2014	01/31/2014	
55312	AMARILLO000	AMARILLO ISD	R	01/14/2014	\$514.76	01/14/2014	01/31/2014	
55313	APPLESET000	APPLETON, SETH	R	01/14/2014	\$107.00	01/14/2014	01/31/2014	
55314	BERRYALA000	BERRY, ALAN	R	01/14/2014	\$107.00	01/14/2014	02/28/2014	
55315	CABALANT000	CABALLERO, ANTHONY	R	01/14/2014	\$111.40	01/14/2014	01/31/2014	
55316	CABALDEV000	CABALLERO, DEVIN	R	01/14/2014	\$52.00	01/14/2014	01/31/2014	
55317	COOL MIC000	COOL, MICHAEL	R	01/14/2014	\$107.00	01/14/2014	01/31/2014	
55318	COOPERAY000	COOPER, RAY	R	01/14/2014	\$107.00	01/14/2014	01/31/2014	
55319	DAYTOCAR000	DAYTON, CAREY	R	01/14/2014	\$122.00	01/14/2014	01/31/2014	
55320	DOWDYMAT000	DOWDY, MATT	R	01/14/2014	\$122.00	01/14/2014	01/31/2014	
55321	EHLERPAU000	EHLERS, PAUL	R	01/14/2014	\$72.00	01/14/2014	01/31/2014	
55322	FLOWEDAY000	FLOWERS, DAYLAN	R	01/14/2014	\$184.00	01/14/2014	01/31/2014	
55323	FOWLEJOS000	FOWLER, JOSHUA	R	01/14/2014	\$125.00	01/14/2014	01/31/2014	
55324	GARZALUP000	GARZA, LUPE	R	01/14/2014	\$144.00	01/14/2014	01/31/2014	
55325	GONZALOR001	GONZALES, LORI	R	01/14/2014	\$81.42	01/14/2014	01/31/2014	
55326	JOHNSDAV000	JOHNSON, DAVID	R	01/14/2014	\$107.00	01/14/2014	01/31/2014	
55327	JONESJAC000	JONES, JACOB	R	01/14/2014	\$132.00	01/14/2014	02/28/2014	
55328	LABATT F000	LABATT FOOD SERVICES	R	01/14/2014	\$3,955.99	01/14/2014	01/31/2014	
55329	LAMESA I000	LAMESA ISD	R	01/14/2014	\$138,753.63	01/14/2014	01/31/2014	
55330	MITCHKEN000	MITCHELL, KEN	R	01/14/2014	\$52.00	01/14/2014	01/31/2014	
55331	MULLIWIN000	MULLINS, WINFORD	R	01/14/2014	\$124.00	01/14/2014	01/31/2014	
55332	ONTIVMAU000	ONTIVEROS, MAURILIO	R	01/14/2014	\$122.00	01/14/2014	01/31/2014	
55333	PAUL ZAC000	PAUL, ZACHARY	R	01/14/2014	\$72.00	01/14/2014	01/31/2014	

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55334	ROBINKE000	ROBINSON, KELLY	R	01/14/2014	\$107.00	01/14/2014	01/31/2014
55335	SANDEROY000	SANDERS, ROY	R	01/14/2014	\$124.00	01/14/2014	01/31/2014
55336	SHORTCHR000	SHORTEN, CHRISTIAN	R	01/14/2014	\$52.00	01/14/2014	01/31/2014
55337	TETA INC000	TETA, INC	R	01/14/2014	\$225.00	01/14/2014	02/28/2014
55338	WASHIJOS000	WASHINGTON, JOSH	R	01/14/2014	\$72.00	01/14/2014	01/31/2014
55339	WITHELEW001	WITHERSPOON, LEWIS SR	R	01/14/2014	\$72.00	01/14/2014	01/31/2014
55340	50 YARD 000	50 YARD LINE STEAKHOUSE	R	01/16/2014	\$1,531.55	01/16/2014	01/31/2014
55341	AMAZON -000	AMAZON - SYNCHRONY	R	01/16/2014	\$396.00	01/16/2014	01/31/2014
55342	ADKINS, 000	ADKINS, LUKE	R	01/16/2014	\$820.00	01/16/2014	01/31/2014
55343	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	01/16/2014	\$1,026.49	01/16/2014	01/31/2014
55344	BALFOUR/001	BALFOUR/LUBBOCK	R	01/16/2014	\$1,707.00	01/16/2014	01/31/2014
55345	BEIEREIL000	BEIERSDORF, EILEEN	R	01/16/2014	\$2,666.00	01/16/2014	01/31/2014
55346	BLUE STA000	BLUE STAR BUS SALES,LTD	R	01/16/2014	\$270,500.00	01/16/2014	01/31/2014
55347	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/16/2014	\$9,379.64	01/16/2014	01/31/2014
55348	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	01/16/2014	\$3,750.00	01/16/2014	01/31/2014
55349	CDW GOVE000	CDW GOVERNMENT INC	R	01/16/2014	\$2,510.67	01/16/2014	01/31/2014
55350	CERVAPED000	CERVANTES, PEDRO	R	01/16/2014	\$425.00	01/16/2014	01/31/2014
55351	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	01/16/2014	\$83,090.16	01/16/2014	01/31/2014
55352	COUNCIL 000	COUNCIL FOR EXCEPTIONAL C	R	01/16/2014	\$291.00	01/16/2014	01/31/2014
55353	CSI: LUB000	CSI: LUBBOCK	R	01/16/2014	\$1,326.50	01/16/2014	01/31/2014
55354	CURRICUL000	CURRICULUM ASSOCIATES INC	R	01/16/2014	\$274.21	01/16/2014	01/31/2014
55355	DECA DIS000	DECA DISTRICT 8	R	01/16/2014	\$385.00	01/16/2014	01/31/2014
55356	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	01/16/2014	\$170.00	01/16/2014	01/31/2014
55357	EXPRESS 000	EXPRESS INDUSTRIES CORP	R	01/16/2014	\$4,262.41	01/16/2014	01/31/2014
55358	HARBOR F000	HARBOR FREIGHT TOOLS	R	01/16/2014	\$95.91	01/16/2014	01/31/2014
55359	HOBBY LO000	HOBBY LOBBY STORES INC	R	01/16/2014	\$57.37	01/16/2014	01/31/2014
55360	INDECO S000	INDECO SALES INC	R	01/16/2014	\$1,251.20	01/16/2014	01/31/2014
55361	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/16/2014	\$16.50	01/16/2014	01/31/2014
55362	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	01/16/2014	\$2,916.67	01/16/2014	01/31/2014
55363	CEREBELL001	CEREBELLUM CORPORATION	R	01/16/2014	\$775.55	01/16/2014	01/31/2014
55364	LONE STA005	LONE STAR FURNISHINGS	R	01/16/2014	\$29,900.00	01/16/2014	01/31/2014
55365	LBB TRAI000	LBB TRAILER PARTS & SERVI	R	01/16/2014	\$1,001.94	01/16/2014	01/31/2014
55366	MARDEL 000	MARDEL	R	01/16/2014	\$53.60	01/16/2014	01/31/2014
55367	MENTORIN000	MENTORING MINDS	R	01/16/2014	\$582.78	01/16/2014	01/31/2014
55368	NASCO 001	NASCO	R	01/16/2014	\$8.46	01/16/2014	01/31/2014
55369	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/16/2014	\$43,531.99	01/16/2014	01/31/2014
55370	ORIENTAL000	ORIENTAL TRADING CO	R	01/16/2014	\$328.22	01/16/2014	01/31/2014
55371	SAMUEL F000	SAMUEL FRENCH	R	01/16/2014	\$125.00	01/16/2014	02/28/2014
55372	SCANTRON000	SCANTRON CORP	R	01/16/2014	\$1,236.02	01/16/2014	01/31/2014
55373	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/16/2014	\$358.00	01/16/2014	01/31/2014
55374	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	01/16/2014	\$256.90	01/16/2014	01/31/2014
55375	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/16/2014	\$373.11	01/16/2014	01/31/2014
55376	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/16/2014	\$1,423.36	01/16/2014	01/31/2014
55377	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	01/16/2014	\$75.00	01/16/2014	01/31/2014
55378	SPELLING000	SPELLINGCITY.COM INC.	R	01/16/2014	\$1,137.50	01/16/2014	01/31/2014
55379	TARPLEY 000	TARPLEY MUSIC	R	01/16/2014	\$35,195.00	01/16/2014	01/31/2014
55380	TCEA/TEX000	TCEA/TEXAS COMPUTER EDUCA	R	01/16/2014	\$20.00	01/16/2014	01/31/2014
55381	TEACHER 002	TEACHER HEAVEN	R	01/16/2014	\$276.21	01/16/2014	01/31/2014
55382	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/16/2014	\$2,357.43	01/16/2014	01/31/2014
55383	WEST MUS000	WEST MUSIC	R	01/16/2014	\$98.95	01/16/2014	01/31/2014
55384	WILLIAM(000	WILLIAM(BILL) MACDONALD	R	01/16/2014	\$4,000.00	01/16/2014	01/31/2014

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55385	ABRAHAM 000	ABRAHAM ART GALLERY	R	01/16/2014	\$70.00	01/16/2014	01/31/2014
55386	ABRAHAM 000	ABRAHAM ART GALLERY	R	01/16/2014	\$35.00	01/16/2014	04/10/2014
55386	ABRAHAM 000	ABRAHAM ART GALLERY	V	04/10/2014	\$-35.00	04/10/2014	04/10/2014
55387	AQUAONE 000	AQUAONE	R	01/16/2014	\$89.00	01/16/2014	01/31/2014

55388	AT & T M000	AT & T MOBILITY	R	01/16/2014	\$445.88	01/16/2014	01/31/2014
55389	AT&T 000	AT&T	R	01/16/2014	\$12.00	01/16/2014	01/31/2014
55390	BOX OF R000	BOX OF RAIN FLORAL	R	01/16/2014	\$53.95	01/16/2014	01/31/2014
55391	CARD SER000	CARD SERVICE CENTER	R	01/16/2014	\$2,202.65	01/16/2014	01/31/2014
55392	CARSODAC000	CARSON, DACEY R.	R	01/16/2014	\$180.02	01/16/2014	01/31/2014
55393	CIRCLE B000	CIRCLE BURGER	R	01/16/2014	\$105.00	01/16/2014	01/31/2014
55394	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	01/16/2014	\$127.20	01/16/2014	01/31/2014
55395	CREATIVE000	CREATIVE AWARDS	R	01/16/2014	\$3,086.67	01/16/2014	01/31/2014
55396	DAY BREA000	DAY BREAK, INC.	R	01/16/2014	\$58.76	01/16/2014	01/31/2014
55397	DESTINY 000	DESTINY POOLS	R	01/16/2014	\$624.77	01/16/2014	01/31/2014
55398	ESC REGI008	ESC REGION 17	R	01/16/2014	\$13,728.75	01/16/2014	01/31/2014
55399	ESC REGI012	ESC REGION 4	R	01/16/2014	\$10.50	01/16/2014	01/31/2014
55400	FRANCMEL000	FRANCIS, MELISSA J.	R	01/16/2014	\$115.34	01/16/2014	01/31/2014
55401	GRAY FRA000	GRAY, FRANCES	R	01/16/2014	\$46.69	01/16/2014	03/31/2014
55402	HAMBLDON001	HAMBLIN, DONNA	R	01/16/2014	\$93.96	01/16/2014	01/31/2014
55403	HCAA MED000	HCAA MEDICAL GROUP	R	01/16/2014	\$40.00	01/16/2014	01/31/2014
55404	HEREFORD000	HEREFORD HIGH SCHOOL	R	01/16/2014	\$185.00	01/16/2014	01/31/2014
55405	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/16/2014	\$7,443.30	01/16/2014	01/31/2014
55406	HOLLEMAT000	HOLLEY, MATT	R	01/16/2014	\$96.07	01/16/2014	01/31/2014
55407	HOUSE OF000	HOUSE OF FLOWERS	R	01/16/2014	\$74.70	01/16/2014	01/31/2014
55408	INTERSTA000	INTERSTATE BATTERIES	R	01/16/2014	\$407.85	01/16/2014	01/31/2014
55409	JACKSDIA000	JACKSON, DIANNA	R	01/16/2014	\$211.20	01/16/2014	01/31/2014
55410	JIMENKRI000	JIMENEZ, KRISTY	R	01/16/2014	\$72.00	01/16/2014	01/31/2014
55411	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/16/2014	\$33,048.75	01/16/2014	01/31/2014
55412	JP'S FUN000	JP'S FUNDWEAR	R	01/16/2014	\$1,623.50	01/16/2014	01/31/2014
55413	KENNECLA000	KENNEDY, CLAY	R	01/16/2014	\$25.90	01/16/2014	01/31/2014
55414	LANGEAPR000	LANGEHENNIG, APRIL	R	01/16/2014	\$33.11	01/16/2014	01/31/2014
55415	MARTENIC000	MARTENS, NICOLE	R	01/16/2014	\$226.00	01/16/2014	01/31/2014
55416	MATHID'N000	MATHIS, D'NAN	R	01/16/2014	\$60.00	01/16/2014	01/31/2014
55417	MAYFIELD000	MAYFIELD PAPER CO	R	01/16/2014	\$316.53	01/16/2014	01/31/2014
55418	MR AQUAR000	MR AQUARIUM	R	01/16/2014	\$65.00	01/16/2014	01/31/2014
55419	NANNYANN000	NANNY, ANNETTE	R	01/16/2014	\$125.00	01/16/2014	01/31/2014
55420	NTS COMM000	NTS COMMUNICATIONS	R	01/16/2014	\$1,796.57	01/16/2014	01/31/2014
55421	PARR EDN000	PARR, EDNA	R	01/16/2014	\$525.00	01/16/2014	02/28/2014
55422	PEDIATRI000	PEDIATRIC THERAPY	R	01/16/2014	\$80.00	01/16/2014	01/31/2014
55423	PINNACLE000	PINNACLE PROPANE	R	01/16/2014	\$29.00	01/16/2014	01/31/2014
55424	PIZZA HU003	PIZZA HUT/LEVELLAND	R	01/16/2014	\$239.65	01/16/2014	03/31/2014
55425	PIZZA HU006	PIZZA HUT/ANDREWS	R	01/16/2014	\$295.00	01/16/2014	02/28/2014
55426	RON HUNT000	RON HUNT RENTAL	R	01/16/2014	\$619.00	01/16/2014	01/31/2014
55427	RUTHEGWE000	RUTHERFORD, GWEN	R	01/16/2014	\$155.00	01/16/2014	01/31/2014
55428	SALDAENR000	SALDANA, ENRIQUE	R	01/16/2014	\$74.61	01/16/2014	01/31/2014
55429	SATTEMAC000	SATTERWHITE, MACY	R	01/16/2014	\$451.76	01/16/2014	01/31/2014
55430	SCHOLAST008	SCHOLASTIC, INC.	R	01/16/2014	\$286.67	01/16/2014	01/31/2014
55431	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	01/16/2014	\$2,774.00	01/16/2014	01/31/2014
55432	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/16/2014	\$54,156.93	01/16/2014	01/31/2014
55433	SPRSEF 000	SPRSEF	R	01/16/2014	\$75.00	01/16/2014	02/28/2014
55434	SPUTTER'000	SPUTTER'S FEED STORE	R	01/16/2014	\$2,138.76	01/16/2014	01/31/2014

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55435	ST. ANNA000	ST. ANNA PHILOPTOCHOS	R	01/16/2014	\$50.00	01/16/2014	04/30/2014
55436	STANDARD000	STANDARD COFFEE SERVICE	R	01/16/2014	\$460.88	01/16/2014	01/31/2014
55437	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/16/2014	\$70.95	01/16/2014	01/31/2014
55438	TASB RIS000	TASB RISK MANAGEMENT FUND	R	01/16/2014	\$7,789.00	01/16/2014	01/31/2014
55439	TASBO 000	TASBO	R	01/16/2014	\$910.00	01/16/2014	01/31/2014
55440	TASPA 000	TASPA	R	01/16/2014	\$450.00	01/16/2014	01/31/2014
55441	TERRY CO000	TERRY CO VET HOSPITAL	R	01/16/2014	\$257.00	01/16/2014	01/31/2014
55442	THSPA 000	THSPA	R	01/16/2014	\$75.00	01/16/2014	01/31/2014
55443	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	01/16/2014	\$75.00	01/16/2014	01/31/2014
55444	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/16/2014	\$178.99	01/16/2014	01/31/2014

55445	VINETHO000	VINES, THOM	R	01/16/2014	\$1,410.00	01/16/2014	01/31/2014
55446	WANJUKAR001	WANJURA, KAREN E.	R	01/16/2014	\$537.75	01/16/2014	01/31/2014
55447	WEEKSCAR000	WEEKS, CAROL	R	01/16/2014	\$28.25	01/16/2014	01/31/2014
55448	WEST TEX007	WEST TEXAS GAS, INC	R	01/16/2014	\$105.11	01/16/2014	02/28/2014
55449	WILEYSUS000	WILEY, SUSANNE	R	01/16/2014	\$110.00	01/16/2014	01/31/2014
55450	XEROX CO000	XEROX CORPORATION	R	01/16/2014	\$3,477.79	01/16/2014	01/31/2014
55451	CHICK-FI002	CHICK-FIL-A	R	01/20/2014	\$280.00	01/20/2014	01/31/2014
55452	DELEOPET000	DELEON, PETE	R	01/20/2014	\$122.00	01/20/2014	01/31/2014
55453	DOWNSBREB000	DOWN, REBECCA L.	R	01/20/2014	\$92.80	01/20/2014	02/28/2014
55454	DUNCABRI000	DUNCAN, BRIAN	R	01/20/2014	\$72.00	01/20/2014	01/31/2014
55455	EDGE OF 000	EDGE OF TOWN PRODUCTIONS,	R	01/20/2014	\$925.00	01/20/2014	01/31/2014
55456	FRYE GAR000	FRYE, GARY	R	01/20/2014	\$100.00	01/20/2014	01/31/2014
55457	GARZALUP000	GARZA, LUPE	R	01/20/2014	\$204.00	01/20/2014	01/31/2014
55458	HUNTERUF000	HUNTER, RUFUS	R	01/20/2014	\$52.00	01/20/2014	01/31/2014
55459	JOHNSWH 000	JOHNSON, WH	R	01/20/2014	\$122.00	01/20/2014	02/28/2014
55460	LAMESA I000	LAMESA ISD	R	01/20/2014	\$72,838.46	01/20/2014	01/31/2014
55461	MARTICOB000	MARTINEZ, COBY	R	01/20/2014	\$132.00	01/20/2014	02/28/2014
55462	MIERSAND000	MIERS, ANDY	R	01/20/2014	\$122.00	01/20/2014	01/31/2014
55463	O'DONNEL001	O'DONNELL ISD	R	01/20/2014	\$18,717.04	01/20/2014	01/31/2014
55464	PARKHJAC000	PARKHAM, JACOB	R	01/20/2014	\$132.00	01/20/2014	01/31/2014
55465	PAUL ZAC000	PAUL, ZACHARY	R	01/20/2014	\$204.00	01/20/2014	01/31/2014
55466	ROUP SUS000	ROUP, SUSAN	R	01/20/2014	\$53.68	01/20/2014	01/31/2014
55467	SANDEROY000	SANDERS, ROY	R	01/20/2014	\$204.00	01/20/2014	01/31/2014
55468	SCHOEJOS000	SCHOEPP, JOSH	R	01/20/2014	\$52.00	01/20/2014	01/31/2014
55469	STRETCH 000	STRETCH N GROW	R	01/20/2014	\$1,320.00	01/20/2014	01/31/2014
55470	WICHITA 000	WICHITA FALL I S D	R	01/20/2014	\$2,191.82	01/20/2014	02/28/2014
55471	WITHELEW001	WITHERSPOON, LEWIS SR	R	01/20/2014	\$132.00	01/20/2014	01/31/2014
55472	XTREME S000	XTREME SPEED APT	R	01/20/2014	\$5,218.20	01/20/2014	01/31/2014
55473	ACP DIRE000	ACP DIRECT	R	01/23/2014	\$104.45	01/23/2014	01/31/2014
55474	ARMADILL000	ARMADILLO CAMERA	R	01/23/2014	\$504.45	01/23/2014	02/28/2014
55475	ASEL ART000	ASEL ART SUPPLY	R	01/23/2014	\$136.98	01/23/2014	01/31/2014
55476	ATHLETIC000	ATHLETIC SUPPLY	R	01/23/2014	\$672.00	01/23/2014	01/31/2014
55477	ATHLETIC001	ATHLETIC PERCEPTION INSTI	R	01/23/2014	\$610.00	01/23/2014	01/31/2014
55478	B & H 000	B & H	R	01/23/2014	\$97.15	01/23/2014	01/31/2014
55479	B & J WE000	B & J WELDING	R	01/23/2014	\$279.25	01/23/2014	01/31/2014
55480	BALFOUR/001	BALFOUR/LUBBOCK	R	01/23/2014	\$1,880.00	01/23/2014	01/31/2014
55481	BOOKBIND000	BOOKBINDING & LAMINATING	R	01/23/2014	\$339.00	01/23/2014	01/31/2014
55482	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/23/2014	\$2,578.00	01/23/2014	01/31/2014
55483	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	01/23/2014	\$3,750.00	01/23/2014	01/31/2014
55484	CHICK-FI002	CHICK-FIL-A	R	01/23/2014	\$175.76	01/23/2014	02/28/2014
55485	DRAMATIC000	DRAMATIC PUBLISHING	R	01/23/2014	\$12.02	01/23/2014	02/28/2014

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55486	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	01/23/2014	\$229.16	01/23/2014	01/31/2014
55487	ESC REGI008	ESC REGION 17	R	01/23/2014	\$125.00	01/23/2014	01/31/2014
55488	FIRST CL000	FIRST CLASS AWARDS	R	01/23/2014	\$8.75	01/23/2014	01/31/2014
55489	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	01/23/2014	\$3,595.12	01/23/2014	01/31/2014
55490	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS,	R	01/23/2014	\$358.60	01/23/2014	01/31/2014
55491	GALLS IN000	GALLS, INC.	R	01/23/2014	\$73.98	01/23/2014	02/28/2014
55492	GLOWSTIC000	GLOWSTICKFACTORY.COM	R	01/23/2014	\$318.80	01/23/2014	02/28/2014
55493	GREENHOU000	GREENHOUSE MEGA STORE	R	01/23/2014	\$498.09	01/23/2014	01/31/2014
55494	GTM SPOR000	GTM SPORTSWEAR	R	01/23/2014	\$6,658.50	01/23/2014	01/31/2014
55495	GUITAR C000	GUITAR CENTER	R	01/23/2014	\$249.99	01/23/2014	02/28/2014
55496	HEWLETT 000	HEWLETT PACKARD	R	01/23/2014	\$2,256.30	01/23/2014	01/31/2014
55497	LEARNING000	LEARNING A-Z	R	01/23/2014	\$99.95	01/23/2014	02/28/2014
55498	LONE STA003	LONE STAR LEARNING	R	01/23/2014	\$94.99	01/23/2014	01/31/2014
55499	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	01/23/2014	\$9,461.61	01/23/2014	01/31/2014
55500	MOORE ME000	MOORE MEDICAL CORP	R	01/23/2014	\$426.76	01/23/2014	01/31/2014
55501	N2Y-INC 000	N2Y-INC	R	01/23/2014	\$2,627.10	01/23/2014	02/28/2014

55502	NASCO 001	NASCO	R	01/23/2014	\$564.40	01/23/2014	01/31/2014
55503	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/23/2014	\$308.59	01/23/2014	02/28/2014
55504	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	01/23/2014	\$118.75	01/23/2014	01/31/2014
55505	OFFICEWI000	OFFICEWISE FURNITURE AND	R	01/23/2014	\$306.61	01/23/2014	01/31/2014
55506	ORIENTAL000	ORIENTAL TRADING CO	R	01/23/2014	\$23.99	01/23/2014	01/31/2014
55507	PERIPOLE000	PERIPOLE, INC.	R	01/23/2014	\$5,479.35	01/23/2014	01/31/2014
55508	PINNACLE000	PINNACLE PROPANE	R	01/23/2014	\$13.96	01/23/2014	03/31/2016
55509	PLATO LE000	PLATO LEARNING INC	R	01/23/2014	\$199.00	01/23/2014	01/31/2014
55510	PURELAND000	PURELAND SUPPLY COMPANY	R	01/23/2014	\$1,265.64	01/23/2014	01/31/2014
55511	RENAISSA000	RENAISSANCE LEARNING INC*	R	01/23/2014	\$935.99	01/23/2014	01/31/2014
55512	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/23/2014	\$4,327.67	01/23/2014	01/31/2014
55513	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/23/2014	\$344.75	01/23/2014	02/28/2014
55514	STEEL DE000	STEEL DEPOT LUBBOCK	R	01/23/2014	\$515.28	01/23/2014	01/31/2014
55515	TIPPS SE000	TIPPS SERVICE CO	R	01/23/2014	\$3,950.00	01/23/2014	02/28/2014
55516	ULINE 000	ULINE	R	01/23/2014	\$947.45	01/23/2014	02/28/2014
55517	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/23/2014	\$1,385.26	01/23/2014	01/31/2014
55518	ABERNATH001	ABERNATHY HS BAND	R	01/23/2014	\$180.00	01/23/2014	02/28/2014
55519	ACE SPRA000	ACE SPRAY EQUIPMENT	R	01/23/2014	\$425.43	01/23/2014	01/31/2014
55520	ADKINS, 000	ADKINS, LUKE	R	01/23/2014	\$680.00	01/23/2014	02/28/2014
55521	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/23/2014	\$2,687.60	01/23/2014	01/31/2014
55522	ADVANCED002	ADVANCED GRAPHIX	R	01/23/2014	\$492.00	01/23/2014	01/31/2014
55523	ALLENSAR000	ALLEN, SARAH	R	01/23/2014	\$1,396.00	01/23/2014	01/31/2014
55524	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/23/2014	\$6,995.00	01/23/2014	01/31/2014
55525	ANDREWS 001	ANDREWS ISD	R	01/23/2014	\$100.00	01/23/2014	03/31/2014
55526	AREA I F000	AREA I FFA	R	01/23/2014	\$125.00	01/23/2014	01/31/2014
55527	ATSSB-RE000	ATSSB-REGION XVI	R	01/23/2014	\$132.00	01/23/2014	01/31/2014
55528	B DOUBLE000	B DOUBLE K, INC.	R	01/23/2014	\$4,175.00	01/23/2014	01/31/2014
55529	BOURQSHA000	BOURQUIN, SHANNON	R	01/23/2014	\$25.00	01/23/2014	02/28/2014
55530	BRAKESHE000	BRAKE, SHELBY	R	01/23/2014	\$95.00	01/23/2014	01/31/2014
55531	BRITOMON000	BRITO, MONIC	R	01/23/2014	\$203.00	01/23/2014	02/28/2014
55532	BROWNIE002	BROWNFIELD HIGH SCHOOL	R	01/23/2014	\$350.00	01/23/2014	02/28/2014
55533	BUDDY'S 000	BUDDY'S DRIVE IN	R	01/23/2014	\$121.50	01/23/2014	01/31/2014
55534	CALFIJEN000	CALFIN, JENNIFER	R	01/23/2014	\$750.00	01/23/2014	01/31/2014
55535	CARLTGAY000	CARLTON, GAYLA M.	R	01/23/2014	\$1,051.00	01/23/2014	02/28/2014
55536	CUDNOSTA000	CUDNOSKI, STACY	R	01/23/2014	\$75.00	01/23/2014	02/28/2014

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55537	CUSTOM F000	CUSTOM FOOD GROUP	R	01/23/2014	\$31.00	01/23/2014	01/31/2014
55538	DAY BREA000	DAY BREAK, INC.	R	01/23/2014	\$70.18	01/23/2014	01/31/2014
55539	DENDYKRI000	DENDY, KRISTIN T.	R	01/23/2014	\$1,511.25	01/23/2014	01/31/2014
55540	DOHERSAL000	DOHERTY, SALLY	R	01/23/2014	\$248.53	01/23/2014	02/28/2014
55541	DRUM SJA000	DRUM, SJANNA	R	01/23/2014	\$3,818.75	01/23/2014	01/31/2014
55542	DYESS-PE000	DYESS-PETERSON TESTING LA	R	01/23/2014	\$515.75	01/23/2014	02/28/2014
55543	ESC REGI008	ESC REGION 17	R	01/23/2014	\$150.00	01/23/2014	01/31/2014
55544	FEWINJAC000	FEWIN, JACQUE	R	01/23/2014	\$75.00	01/23/2014	02/28/2014
55545	GAMESJOH000	GAMES, JOHN	R	01/23/2014	\$75.00	01/23/2014	01/31/2014
55546	ESTRAGAB000	ESTRADA, GABRIELA	R	01/23/2014	\$75.00	01/23/2014	02/28/2014
55547	GRAHAAMA000	GRAHAM, AMANDA	R	01/23/2014	\$50.00	01/23/2014	03/31/2016
55548	HAVERJUL000	HAVERDINK, JULIE L.	R	01/23/2014	\$1,803.75	01/23/2014	01/31/2014
55549	HCAA MED000	HCAA MEDICAL GROUP	R	01/23/2014	\$40.00	01/23/2014	01/31/2014
55550	HEINRDAR000	HEINRICH, DARLA J.	R	01/23/2014	\$112.50	01/23/2014	03/31/2016
55551	HILL LES000	HILL, LESLEE	R	01/23/2014	\$169.10	01/23/2014	01/31/2014
55552	INKLEANG000	INKLEBARGER, ANGIE	R	01/23/2014	\$2,140.00	01/23/2014	02/28/2014
55553	JOPLITER000	JOPLIN, TERESA	R	01/23/2014	\$47.26	01/23/2014	03/31/2016
55554	K.W. SHA000	K.W. SHARP, INC.	R	01/23/2014	\$858.00	01/23/2014	01/31/2014
55555	LANGEAPR000	LANGEHENNIG, APRIL	R	01/23/2014	\$87.50	01/23/2014	01/31/2014
55556	LELAND'S000	LELAND'S HEART SANCTUARY	R	01/23/2014	\$200.00	01/23/2014	03/31/2014
55557	LEVELLAN001	LEVELLAND ISD	R	01/23/2014	\$180.00	01/23/2014	02/28/2014
55558	MATHID'N000	MATHIS, D'NAN	R	01/23/2014	\$65.00	01/23/2014	01/31/2014

55559	MAYFIELD000	MAYFIELD PAPER CO	R	01/23/2014	\$260.24	01/23/2014	01/31/2014
55560	MAYO GWE000	MAYO, GWEN	R	01/23/2014	\$100.00	01/23/2014	02/28/2014
55561	MAYO JOH000	MAYO, JOHN	R	01/23/2014	\$250.00	01/23/2014	01/31/2014
55562	MCALISTE001	MCALISTER'S DELI	R	01/23/2014	\$66.00	01/23/2014	01/31/2014
55563	MOJICFEL000	MOJICA, FELICIA	R	01/23/2014	\$75.00	01/23/2014	02/28/2014
55564	MORTON I000	MORTON ISD	R	01/23/2014	\$105.00	01/23/2014	01/31/2014
55565	MR AQUAR000	MR AQUARIUM	R	01/23/2014	\$65.00	01/23/2014	01/31/2014
55566	MULESHOE001	MULESHOE VET SUPPLY, LLP	R	01/23/2014	\$177.19	01/23/2014	01/31/2014
55567	NTS COMM000	NTS COMMUNICATIONS	R	01/23/2014	\$7,559.56	01/23/2014	01/31/2014
55568	PANCAKE 000	PANCAKE HOUSE	R	01/23/2014	\$56.00	01/23/2014	01/31/2014
55569	PANCAKE 000	PANCAKE HOUSE	R	01/23/2014	\$180.00	01/23/2014	01/31/2014
55570	PANHANDL001	PANHANDLE SAFE HAVEN EQUI	R	01/23/2014	\$200.00	01/23/2014	02/28/2014
55571	PARR KEN000	PARR, KENT	R	01/23/2014	\$70.49	01/23/2014	01/31/2014
55572	PARR TAY000	PARR, TAYLOR R.	R	01/23/2014	\$180.00	01/23/2014	02/28/2014
55573	PARR TYL000	PARR, TYLER K.	R	01/23/2014	\$180.00	01/23/2014	01/31/2014
55574	PASCHDAV000	PASCHALL, DAVE	R	01/23/2014	\$97.15	01/23/2014	02/28/2014
55575	PATE KYL000	PATE, KYLE	R	01/23/2014	\$17.36	01/23/2014	02/28/2014
55576	PKD INTE000	PKD INTERNATIONAL	R	01/23/2014	\$95.00	01/23/2014	02/28/2014
55577	PEDIATRI000	PEDIATRIC THERAPY	R	01/23/2014	\$1,162.00	01/23/2014	02/28/2014
55578	PERRYVAN000	PERRYMAN, VANGELIA D.	R	01/23/2014	\$191.17	01/23/2014	02/28/2014
55579	PIZZA HU000	PIZZA HUT OFFICES/73RD ST	R	01/23/2014	\$220.00	01/23/2014	03/31/2014
55580	PIZZA HU006	PIZZA HUT/ANDREWS	R	01/23/2014	\$65.00	01/23/2014	02/28/2014
55581	PRO CHEM000	PRO CHEM SALES	R	01/23/2014	\$50.00	01/23/2014	01/31/2014
55582	REDDY IC000	REDDY ICE CORP	R	01/23/2014	\$574.00	01/23/2014	02/28/2014
55583	REGION X000	REGION XVI	R	01/23/2014	\$736.00	01/23/2014	01/31/2014
55584	RHINESAM000	RHINE, SAM	R	01/23/2014	\$40.00	01/23/2014	02/28/2014
55585	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/23/2014	\$761.89	01/23/2014	01/31/2014
55586	SHALLOWA001	SHALLOWATER ISD	R	01/23/2014	\$200.00	01/23/2014	02/28/2014
55587	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	01/23/2014	\$171.44	01/23/2014	01/31/2014

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55588	SHSU AGR000	SHSU AGRICULTURAL SCIENCE	R	01/23/2014	\$30.00	01/23/2014	02/28/2014
55589	SPRINGHI000	SPRINGHILL SUITES	R	01/23/2014	\$460.83	01/23/2014	02/28/2014
55590	SPRSEF 000	SPRSEF	R	01/23/2014	\$420.00	01/23/2014	02/28/2014
55591	SUMMIT, 000	SUMMIT, INC.	R	01/23/2014	\$275.00	01/23/2014	02/28/2014
55592	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	01/23/2014	\$1,784.50	01/23/2014	01/31/2014
55593	TASBO 000	TASBO	R	01/23/2014	\$400.00	01/23/2014	01/31/2014
55594	TERRY CO000	TERRY CO VET HOSPITAL	R	01/23/2014	\$387.50	01/23/2014	01/31/2014
55595	TEXAS A 000	TEXAS A & M AGRILIFE EXTE	R	01/23/2014	\$30.00	01/23/2014	02/28/2014
55596	TEXAS TO002	TEXAS TOLLWAYS	R	01/23/2014	\$21.94	01/23/2014	01/31/2014
55597	TOP TIER000	TOP TIER	R	01/23/2014	\$2,958.75	01/23/2014	02/28/2014
55598	UIL MUSI000	UIL MUSIC REGION 16	R	01/23/2014	\$110.00	01/23/2014	02/28/2014
55599	UIL MUSI000	UIL MUSIC REGION 16	R	01/23/2014	\$365.00	01/23/2014	02/28/2014
55600	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	01/23/2014	\$3,502.75	01/23/2014	01/31/2014
55601	UNITED S000	UNITED SUPERMARKETS	R	01/23/2014	\$75.98	01/23/2014	01/31/2014
55602	VERIZON 000	VERIZON WIRELESS	R	01/23/2014	\$182.22	01/23/2014	01/31/2014
55603	WANJUKAR001	WANJURA, KAREN E.	R	01/23/2014	\$537.50	01/23/2014	01/31/2014
55604	WEAVERAC000	WEAVER, RACHEL	R	01/23/2014	\$22.00	01/23/2014	02/28/2014
55605	WILLICOR000	WILLIAMS, COREY W.	R	01/23/2014	\$125.00	01/23/2014	01/31/2014
55606	ZDENEDEN000	ZDENEK, DENISE	R	01/23/2014	\$287.19	01/23/2014	03/31/2014
55607	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	01/23/2014	\$60.02	01/23/2014	02/28/2014
55608	ZIELIWHI000	ZIELINSKI, WHITNEY E.	R	01/23/2014	\$250.00	01/23/2014	01/31/2014
55609	A CLEANE000	A CLEANER SOLUTION	R	01/28/2014	\$9,601.56	01/28/2014	01/31/2014
55610	A. ALLEG000	A. ALLEGRETTO	R	01/28/2014	\$320.00	01/28/2014	02/28/2014
55611	AQUAONE 000	AQUAONE	R	01/28/2014	\$729.51	01/28/2014	02/28/2014
55612	ATMOS EN000	ATMOS ENERGY	R	01/28/2014	\$3,272.26	01/28/2014	02/28/2014
55613	BERRYALA000	BERRY, ALAN	R	01/28/2014	\$122.00	01/28/2014	02/28/2014
55614	BIG FOOT000	BIG FOOT GRAFIX	R	01/28/2014	\$400.00	01/28/2014	02/28/2014
55615	CABALANT000	CABALLERO, ANTHONY	R	01/28/2014	\$193.45	01/28/2014	02/28/2014

55616	CITIBANK000	CITIBANK	C	01/28/2014	\$0.00	01/28/2014	01/28/2014
55617	CITIBANK000	CITIBANK	R	01/28/2014	\$38,670.73	01/28/2014	02/28/2014
55618	COOPERAY000	COOPER, RAY	R	01/28/2014	\$122.00	01/28/2014	02/28/2014
55619	DIAZ EDD000	DIAZ, EDDIE	R	01/28/2014	\$52.00	01/28/2014	02/28/2014
55620	DOWNSREB000	DOWNS, REBECCA L.	R	01/28/2014	\$523.75	01/28/2014	02/28/2014
55621	EHLERPAU000	EHLERS, PAUL	R	01/28/2014	\$72.00	01/28/2014	02/28/2014
55622	FRYE GAR000	FRYE, GARY	R	01/28/2014	\$100.00	01/28/2014	02/28/2014
55623	GARZALUP000	GARZA, LUPE	R	01/28/2014	\$144.00	01/28/2014	02/28/2014
55624	GREGODAN000	GREGORY, DAN	R	01/28/2014	\$72.00	01/28/2014	02/28/2014
55625	GRIFFDAR000	GRIFFIN, DARRON	R	01/28/2014	\$122.00	01/28/2014	02/28/2014
55626	HUTCHSHE000	HUTCHISON, SHELLY	R	01/28/2014	\$100.00	01/28/2014	02/28/2014
55627	JOHNSALE000	JOHNS, ALEXANDER	R	01/28/2014	\$52.00	01/28/2014	02/28/2014
55628	LUCIOISA000	LUCIO, ISAAC	R	01/28/2014	\$132.00	01/28/2014	02/28/2014
55629	MILLEBLA000	MILLER, BLAINE	R	01/28/2014	\$52.00	01/28/2014	02/28/2014
55630	MULLIWIN000	MULLINS, WINFORD	R	01/28/2014	\$72.00	01/28/2014	02/28/2014
55631	NIELSRAS000	NIELSEN, RASHELLE	R	01/28/2014	\$132.00	01/28/2014	02/28/2014
55632	PACE JOH000	PACE, JOHNNY JR	R	01/28/2014	\$122.00	01/28/2014	02/28/2014
55633	PAUL ZAC000	PAUL, ZACHARY	R	01/28/2014	\$72.00	01/28/2014	02/28/2014
55634	PREMIER 001	PREMIER MARTIAL ARTS	R	01/28/2014	\$960.00	01/28/2014	02/28/2014
55635	RILEYTOM000	RILEY, TOMMIE	R	01/28/2014	\$122.00	01/28/2014	04/30/2014
55636	SANDEROY000	SANDERS, ROY	R	01/28/2014	\$144.00	01/28/2014	02/28/2014
55637	SCIENCE 002	SCIENCE SPECTRUM	R	01/28/2014	\$659.80	01/28/2014	02/28/2014
55638	SWANNBLA000	SWANNER, BLAKE	R	01/28/2014	\$122.00	01/28/2014	02/28/2014

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55639	TEST PRE000	TEST PREP SEMINARS	R	01/28/2014	\$4,000.00	01/28/2014	02/28/2014
55640	UNIFIRST000	UNIFIRST CORP	R	01/28/2014	\$1,088.95	01/28/2014	02/28/2014
55641	UNITED S000	UNITED SUPERMARKETS	R	01/28/2014	\$1,474.30	01/28/2014	02/28/2014
55642	WEBB MAT000	WEBB, MATTHEW	R	01/28/2014	\$52.00	01/28/2014	02/28/2014
55643	WEST TEX007	WEST TEXAS GAS, INC	R	01/28/2014	\$21,225.77	01/28/2014	02/28/2014
55644	WILLIANT000	WILLIAMS, ANTHONY	R	01/28/2014	\$132.00	01/28/2014	02/28/2014
55645	A-1 FLAG000	A-1 FLAGS	R	01/30/2014	\$130.00	01/30/2014	02/28/2014
55646	ABILITAT000	ABILITATIONS	R	01/30/2014	\$43.07	01/30/2014	02/28/2014
55647	ALL STAR000	ALL STAR EMBROIDERY	R	01/30/2014	\$150.00	01/30/2014	02/28/2014
55648	ASCD 000	ASCD	R	01/30/2014	\$194.00	01/30/2014	02/28/2014
55649	B & J WE000	B & J WELDING	R	01/30/2014	\$205.50	01/30/2014	02/28/2014
55650	BALFOUR/001	BALFOUR/LUBBOCK	R	01/30/2014	\$275.00	01/30/2014	02/28/2014
55651	BEIEREIL000	BEIERSDORF, EILEEN	R	01/30/2014	\$2,666.00	01/30/2014	02/28/2014
55652	BRAINPOP000	BRAINPOPCOM LLC	R	01/30/2014	\$3,821.77	01/30/2014	02/28/2014
55653	CAPROCK 002	CAPROCK TIRE	R	01/30/2014	\$7,323.51	01/30/2014	02/28/2014
55654	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/30/2014	\$281.34	01/30/2014	01/31/2014
55655	CDW GOVE000	CDW GOVERNMENT INC	R	01/30/2014	\$3,163.23	01/30/2014	02/28/2014
55656	DECA 000	DECA	R	01/30/2014	\$505.00	01/30/2014	02/28/2014
55657	DEMCO 000	DEMCO	R	01/30/2014	\$507.48	01/30/2014	02/28/2014
55658	DRAMATIC000	DRAMATIC PUBLISHING	R	01/30/2014	\$17.90	01/30/2014	02/28/2014
55659	GOPHER S000	GOPHER SPORT	R	01/30/2014	\$979.32	01/30/2014	02/28/2014
55660	JERRY'S 000	JERRY'S SPORTING GOODS	R	01/30/2014	\$4,725.00	01/30/2014	02/28/2014
55661	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	01/30/2014	\$8,450.01	01/30/2014	02/28/2014
55662	LEAD4WAR000	LEAD4WARD	R	01/30/2014	\$977.00	01/30/2014	02/28/2014
55663	MEDCO SP000	MEDCO SPORTS MEDICINE	R	01/30/2014	\$30.01	01/30/2014	02/28/2014
55664	MINDWARE000	MINDWARE	R	01/30/2014	\$1,405.24	01/30/2014	02/28/2014
55665	MOBILE M000	MOBILE MODULAR MGMT CORP	R	01/30/2014	\$4,714.00	01/30/2014	02/28/2014
55666	NCTM 000	NCTM	R	01/30/2014	\$111.00	01/30/2014	02/28/2014
55667	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/30/2014	\$74.42	01/30/2014	02/28/2014
55668	OFFICEWI000	OFFICEWISE FURNITURE AND	R	01/30/2014	\$545.72	01/30/2014	02/28/2014
55669	PHONAK 000	PHONAK	R	01/30/2014	\$136.39	01/30/2014	02/28/2014
55670	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/30/2014	\$3,210.50	01/30/2014	02/28/2014
55671	PRO CHEM000	PRO CHEM SALES	R	01/30/2014	\$1,372.50	01/30/2014	02/28/2014
55672	REESE DA000	REESE DATA CENTER	R	01/30/2014	\$1,200.00	01/30/2014	02/28/2014

55673	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/30/2014	\$157.69	01/30/2014	02/28/2014
55674	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/30/2014	\$595.45	01/30/2014	02/28/2014
55675	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	01/30/2014	\$112.80	01/30/2014	02/28/2014
55676	STEEL DE000	STEEL DEPOT LUBBOCK	R	01/30/2014	\$498.40	01/30/2014	02/28/2014
55677	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	01/30/2014	\$135.00	01/30/2014	04/30/2014
55678	TEXAS ST003	TEXAS STATE UNIVERSITY -	R	01/30/2014	\$150.00	01/30/2014	03/31/2014
55679	TEXAS TR001	TEXAS TRANSITION CONFEREN	R	01/30/2014	\$225.00	01/30/2014	02/28/2014
55680	A LASER'000	A LASER'S TOUCH	R	01/30/2014	\$47.50	01/30/2014	02/28/2014
55681	ADRENALI000	ADRENALINE FUNDRAISING	R	01/30/2014	\$970.20	01/30/2014	02/28/2014
55682	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	01/30/2014	\$130.00	01/30/2014	02/28/2014
55683	ALLENSAR000	ALLEN, SARAH	R	01/30/2014	\$96.58	01/30/2014	02/28/2014
55684	ARMSTRON000	ARMSTRONG MECHANICAL	R	01/30/2014	\$6,647.00	01/30/2014	02/28/2014
55685	BAKERKAT000	BAKER, KATHERINE E.	R	01/30/2014	\$186.38	01/30/2014	02/28/2014
55686	BANKSMIC000	BANKSTON, MICHELLE E.	R	01/30/2014	\$25.98	01/30/2014	02/28/2014
55687	BEDNAAAR000	BEDNARZ, AARON	R	01/30/2014	\$490.00	01/30/2014	02/28/2014
55688	BRUCECHE000	BRUCE, CHELSEA	R	01/30/2014	\$1,000.00	01/30/2014	02/28/2014
55689	CALFIJEN000	CALFIN, JENNIFER	R	01/30/2014	\$1,125.00	01/30/2014	02/28/2014

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55690	CARLTGAY000	CARLTON, GAYLA M.	R	01/30/2014	\$1,125.00	01/30/2014	02/28/2014
55691	COLE MIC000	COLE, MICKEY	R	01/30/2014	\$150.00	01/30/2014	02/28/2014
55692	CUELLBLA000	CUELLAR, BLANCA	R	01/30/2014	\$130.00	01/30/2014	02/28/2014
55693	DAY BREA000	DAY BREAK, INC.	R	01/30/2014	\$140.62	01/30/2014	02/28/2014
55694	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	01/30/2014	\$15,000.00	01/30/2014	02/28/2014
55695	DOWNSREB000	DOWNS, REBECCA L.	R	01/30/2014	\$52.14	01/30/2014	02/28/2014
55696	DRAKEBAR000	DRAKE, BARBARA D.	R	01/30/2014	\$300.00	01/30/2014	02/28/2014
55697	ENLOEAND000	ENLOE, ANDI	R	01/30/2014	\$52.30	01/30/2014	02/28/2014
55698	FERRELUP000	FERRELL, LUPE	R	01/30/2014	\$35.74	01/30/2014	02/28/2014
55699	FINKEMAR000	FINKER, MARK	R	01/30/2014	\$1,000.00	01/30/2014	02/28/2014
55700	FOUR COU000	FOUR COUNTY SHARED SERVIC	R	01/30/2014	\$6,130.00	01/30/2014	02/28/2014
55701	FRENSHIP001	FRENSHIP BAND BOOSTERS	R	01/30/2014	\$250.00	01/30/2014	03/31/2014
55702	GRANGEVE000	GRANGER, EVELYN F.	R	01/30/2014	\$190.68	01/30/2014	02/28/2014
55703	HCAA MED000	HCAA MEDICAL GROUP	R	01/30/2014	\$40.00	01/30/2014	01/31/2014
55704	HISE CAR000	HISE, CAROL	R	01/30/2014	\$86.50	01/30/2014	02/28/2014
55705	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	01/30/2014	\$40.00	01/30/2014	02/28/2014
55706	HUDSOKIM000	HUDSON, KIMBERLY J.	R	01/30/2014	\$1,415.00	01/30/2014	02/28/2014
55707	JOHNSON 002	JOHNSON & WALES	R	01/30/2014	\$595.00	01/30/2014	03/31/2014
55708	JP'S FUN000	JP'S FUNDWEAR	R	01/30/2014	\$511.00	01/30/2014	02/28/2014
55709	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	01/30/2014	\$79,211.00	01/30/2014	02/28/2014
55710	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	01/30/2014	\$500.00	01/30/2014	06/30/2014
55711	LUBBOCK-009	LUBBOCK-COOPER LIONS CLUB	R	01/30/2014	\$640.00	01/30/2014	02/28/2014
55712	MATHID'N000	MATHIS, D'NAN	R	01/30/2014	\$80.00	01/30/2014	01/31/2014
55713	MAYO JOH000	MAYO, JOHN	R	01/30/2014	\$1,975.00	01/30/2014	02/28/2014
55714	MEADOW B000	MEADOW BOOSTER CLUB	R	01/30/2014	\$118.00	01/30/2014	07/31/2014
55715	MELLILES000	MELLINGER, LESLIE R.	R	01/30/2014	\$55.98	01/30/2014	02/28/2014
55716	MITCHALY000	MITCHELL, ALYSON	R	01/30/2014	\$300.00	01/30/2014	02/28/2014
55717	MOSELZAC000	MOSELEY, ZACHARY D.	R	01/30/2014	\$250.00	01/30/2014	02/28/2014
55718	MOSTESAN000	MOSTELLER, SANDRA M.	R	01/30/2014	\$200.00	01/30/2014	02/28/2014
55719	O'DONNEL001	O'DONNELL ISD	R	01/30/2014	\$220.00	01/30/2014	04/30/2014
55720	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	01/30/2014	\$198.40	01/30/2014	02/28/2014
55721	SMITHMON001	SMITH, MONICA O.	R	01/30/2014	\$21.65	01/30/2014	02/28/2014
55722	PATE KYL000	PATE, KYLE	R	01/30/2014	\$590.00	01/30/2014	02/28/2014
55723	POST HIG000	POST HIGH SCHOOL	R	01/30/2014	\$150.00	01/30/2014	03/31/2014
55724	REDEKCHR000	REDEKOP, CHRISTINA S.	R	01/30/2014	\$100.00	01/30/2014	02/28/2014
55725	RUSH RIC000	RUSH, RICHARD	R	01/30/2014	\$250.00	01/30/2014	03/31/2014
55726	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/30/2014	\$4,226.07	01/30/2014	02/28/2014
55727	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/30/2014	\$2,597.00	01/30/2014	02/28/2014
55728	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	01/30/2014	\$30.00	01/30/2014	02/28/2014
55729	SKILLS U000	SKILLS USA TEXAS	R	01/30/2014	\$300.00	01/30/2014	02/28/2014

55730	SPRSEF 000	SPRSEF	R	01/30/2014	\$420.00	01/30/2014	02/28/2014
55731	SUBWAY/S000	SUBWAY/SEMINOLE	R	01/30/2014	\$113.05	01/30/2014	02/28/2014
55732	TABORJ W000	TABOR, J W	R	01/30/2014	\$700.00	01/30/2014	02/28/2014
55733	TEXAS DE000	TEXAS DECA DISTRICT 8	R	01/30/2014	\$3,686.34	01/30/2014	02/28/2014
55734	TEXAS ST000	TEXAS STATE BILLING SERVI	R	01/30/2014	\$1,107.58	01/30/2014	03/31/2014
55735	TOMLIBOW000	TOMLINSON, BOWIE	R	01/30/2014	\$220.00	01/30/2014	02/28/2014
55736	WAGGOKEL000	WAGGONER, KELLY	R	01/30/2014	\$49.74	01/30/2014	02/28/2014
55737	WANJUKAR001	WANJURA, KAREN E.	R	01/30/2014	\$562.50	01/30/2014	02/28/2014
55738	ZIELIWHI000	ZIELINSKI, WHITNEY E.	R	01/30/2014	\$105.00	01/30/2014	02/28/2014
55739	BANINAND000	BANINEAUX, ANDI	R	02/03/2014	\$62.80	02/03/2014	02/28/2014
55740	DELEOANT000	DELEON, ANTHONY	R	02/03/2014	\$52.00	02/03/2014	03/31/2016

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55741	DUNCABRI000	DUNCAN, BRIAN	R	02/03/2014	\$72.00	02/03/2014	02/28/2014
55742	EHLERPAU000	EHLERS, PAUL	R	02/03/2014	\$72.00	02/03/2014	02/28/2014
55743	GARZALUP000	GARZA, LUPE	R	02/03/2014	\$72.00	02/03/2014	02/28/2014
55744	GREGODAN000	GREGORY, DAN	R	02/03/2014	\$204.00	02/03/2014	02/28/2014
55745	HARREEDW000	HARRELSON, EDWARD	R	02/03/2014	\$132.00	02/03/2014	02/28/2014
55746	JOHNSWH 000	JOHNSON, WH	R	02/03/2014	\$122.00	02/03/2014	02/28/2014
55747	JONESJAC000	JONES, JACOB	R	02/03/2014	\$132.00	02/03/2014	02/28/2014
55748	LABATT F000	LABATT FOOD SERVICES	R	02/03/2014	\$1,723.88	02/03/2014	02/28/2014
55749	LUCIOISA000	LUCIO, ISAAC	R	02/03/2014	\$52.00	02/03/2014	02/28/2014
55750	MARTICOB000	MARTINEZ, COBY	R	02/03/2014	\$132.00	02/03/2014	02/28/2014
55751	MULLIWIN000	MULLINS, WINFORD	R	02/03/2014	\$72.00	02/03/2014	02/28/2014
55752	NEVARDAV000	NEVAREZ, DAVID	R	02/03/2014	\$72.00	02/03/2014	02/28/2014
55753	ONTIVMAU000	ONTIVEROS, MAURILIO	R	02/03/2014	\$122.00	02/03/2014	02/28/2014
55754	PAUL ZAC000	PAUL, ZACHARY	R	02/03/2014	\$234.00	02/03/2014	02/28/2014
55755	ROBINKEL000	ROBINSON, KELLY	R	02/03/2014	\$122.00	02/03/2014	02/28/2014
55756	SANDEROY000	SANDERS, ROY	R	02/03/2014	\$234.00	02/03/2014	02/28/2014
55757	SCIENCE 002	SCIENCE SPECTRUM	R	02/03/2014	\$1,070.90	02/03/2014	02/28/2014
55758	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	02/03/2014	\$500.00	02/03/2014	02/28/2014
55759	XTREME S000	XTREME SPEED APT	R	02/03/2014	\$8,796.44	02/03/2014	02/28/2014
55760	ACE SPRA000	ACE SPRAY EQUIPMENT	R	02/06/2014	\$115.25	02/06/2014	02/28/2014
55761	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/06/2014	\$2,104.60	02/06/2014	02/28/2014
55762	ALLENSAR000	ALLEN, SARAH	R	02/06/2014	\$190.37	02/06/2014	02/28/2014
55763	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/06/2014	\$52.00	02/06/2014	02/28/2014
55764	AQUAONE 000	AQUAONE	R	02/06/2014	\$20.10	02/06/2014	02/28/2014
55765	ARMOR AU000	ARMOR AUTO GLASS	R	02/06/2014	\$290.00	02/06/2014	02/28/2014
55766	BALCO SY000	BALCO SYSTEMS, INC	R	02/06/2014	\$6,716.71	02/06/2014	02/28/2014
55767	BARRETT000	BARRETT'S AUTOMOTIVE	R	02/06/2014	\$634.98	02/06/2014	02/28/2014
55768	BASELJOH000	BASEL, JOHN	R	02/06/2014	\$700.00	02/06/2014	02/28/2014
55769	BRAY MIS000	BRAY, MISTI	R	02/06/2014	\$100.80	02/06/2014	03/31/2014
55770	BROWNFIE002	BROWNFIELD HIGH SCHOOL	R	02/06/2014	\$50.00	02/06/2014	02/28/2014
55771	BRUEDJOE000	BRUEDIGAN, JOEL	R	02/06/2014	\$400.00	02/06/2014	02/28/2014
55772	BUDDY'S 000	BUDDY'S DRIVE IN	R	02/06/2014	\$81.25	02/06/2014	02/28/2014
55773	CALFIJEN000	CALFIN, JENNIFER	R	02/06/2014	\$2,500.00	02/06/2014	02/28/2014
55774	COCHRJ R000	COCHRAN, J R	R	02/06/2014	\$125.00	02/06/2014	02/28/2014
55775	COOPEAMB001	COOPER, AMBER	R	02/06/2014	\$125.00	02/06/2014	02/28/2014
55776	CORNERST001	CORNERSTONE AUDIOLOGY	R	02/06/2014	\$40.00	02/06/2014	02/28/2014
55777	CULLIGAN000	CULLIGAN WATER COND	R	02/06/2014	\$37.50	02/06/2014	02/28/2014
55778	DAY BREA000	DAY BREAK, INC.	R	02/06/2014	\$75.40	02/06/2014	02/28/2014
55779	DEECO RU000	DEECO RUBBER COMPANY, INC	R	02/06/2014	\$77.71	02/06/2014	02/28/2014
55780	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	02/06/2014	\$5,235.00	02/06/2014	02/28/2014
55781	DUNN DAR000	DUNN, DARLA	R	02/06/2014	\$36.73	02/06/2014	02/28/2014
55782	FOWLEJOS000	FOWLER, JOSHUA	R	02/06/2014	\$48.15	02/06/2014	02/28/2014
55783	FRYE GAR000	FRYE, GARY	R	02/06/2014	\$275.00	02/06/2014	02/28/2014
55784	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	02/06/2014	\$950.00	02/06/2014	02/28/2014
55785	GENTRWHI000	GENTRY, WHITNEY B.	R	02/06/2014	\$49.94	02/06/2014	03/31/2014
55786	HAVERJUL000	HAVERDINK, JULIE L.	R	02/06/2014	\$1,210.63	02/06/2014	02/28/2014

55787	HENDRAMY000	HENDRICKS, AMY L.	R	02/06/2014	\$125.00	02/06/2014	02/28/2014
55788	HIGH SCH000	HIGH SCHOOL VASE REGION 1	R	02/06/2014	\$300.00	02/06/2014	02/28/2014
55789	IDALOU H000	IDALOU HIGH SCHOOL	R	02/06/2014	\$769.00	02/06/2014	02/28/2014
55790	J.J. KEL000	J.J. KELLER & ASSOCIATES	R	02/06/2014	\$471.84	02/06/2014	02/28/2014
55791	KNAPPDEE000	KNAPP, DEE	R	02/06/2014	\$193.00	02/06/2014	02/28/2014

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55792	LAWS KAR000	LAWS, KARY	R	02/06/2014	\$125.00	02/06/2014	02/28/2014
55793	LISCO SP000	LISCO SPORTS	R	02/06/2014	\$118.00	02/06/2014	02/28/2014
55794	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	02/06/2014	\$4,450.00	02/06/2014	02/28/2014
55795	LUBBOCK 023	LUBBOCK LOCK & KEY	R	02/06/2014	\$10.50	02/06/2014	02/28/2014
55796	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	02/06/2014	\$120.00	02/06/2014	02/28/2014
55797	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	02/06/2014	\$14,055.05	02/06/2014	02/28/2014
55798	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	02/06/2014	\$25,057.38	02/06/2014	02/28/2014
55799	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	02/06/2014	\$6.00	02/06/2014	02/28/2014
55800	LUBBOCK 033	WORD PUBLICATIONS	R	02/06/2014	\$635.00	02/06/2014	02/28/2014
55801	LUBBOCK 041	LUBBOCK GASKET & SUPPLY	R	02/06/2014	\$5.08	02/06/2014	02/28/2014
55802	MASTER A000	MASTER AUTO SUPPLY	R	02/06/2014	\$1,691.02	02/06/2014	02/28/2014
55803	MATHID'N000	MATHIS, D'NAN	R	02/06/2014	\$320.00	02/06/2014	02/28/2014
55804	MIDWEST 000	MIDWEST RADAR & EQUIPMENT	R	02/06/2014	\$105.00	02/06/2014	02/28/2014
55805	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	02/06/2014	\$295.10	02/06/2014	02/28/2014
55806	PASCHDAV000	PASCHALL, DAVE	R	02/06/2014	\$33.94	02/06/2014	02/28/2014
55807	PAUL'S P000	PAUL'S PARTS	R	02/06/2014	\$307.43	02/06/2014	02/28/2014
55808	PIZZA HU001	PIZZA HUT/74TH STREET	R	02/06/2014	\$149.39	02/06/2014	02/28/2014
55809	PLUMBMAS000	PLUMBMASTER, INC	R	02/06/2014	\$109.61	02/06/2014	02/28/2014
55810	POLLARD 000	POLLARD FRIENDLY FORD	R	02/06/2014	\$1,636.83	02/06/2014	02/28/2014
55811	PRECISIO000	PRECISION BODY WORKS, INC	R	02/06/2014	\$982.80	02/06/2014	02/28/2014
55812	RAND CHE000	RAND, CHELSEY N.	R	02/06/2014	\$45.38	02/06/2014	02/28/2014
55813	REED KAS000	REED, KASSIE J.	R	02/06/2014	\$21.30	02/06/2014	02/28/2014
55814	REGION 1002	REGION 16 MS NZ VOCAL	R	02/06/2014	\$130.00	02/06/2014	06/30/2014
55815	SUMMITT 001	SUMMITT TRUCK CENTER	R	02/06/2014	\$968.65	02/06/2014	02/28/2014
55816	RON HUNT000	RON HUNT RENTAL	R	02/06/2014	\$619.00	02/06/2014	02/28/2014
55817	ROPES IS000	ROPES ISD	R	02/06/2014	\$150.00	02/06/2014	03/31/2014
55818	RUSH RIC000	RUSH, RICHARD	R	02/06/2014	\$435.00	02/06/2014	03/31/2014
55819	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/06/2014	\$999.10	02/06/2014	02/28/2014
55820	SHERIDAN000	SHERIDAN'S	R	02/06/2014	\$459.00	02/06/2014	02/28/2014
55821	SLATON I000	SLATON ISD	R	02/06/2014	\$41,987.34	02/06/2014	02/28/2014
55822	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/06/2014	\$13.83	02/06/2014	02/28/2014
55823	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	02/06/2014	\$487.38	02/06/2014	02/28/2014
55824	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	02/06/2014	\$587.96	02/06/2014	02/28/2014
55825	STANDARD000	STANDARD COFFEE SERVICE	R	02/06/2014	\$269.18	02/06/2014	02/28/2014
55826	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	02/06/2014	\$3,926.16	02/06/2014	02/28/2014
55827	TASB INC000	TASB, INC	R	02/06/2014	\$14.48	02/06/2014	02/28/2014
55828	TASBO 000	TASBO	R	02/06/2014	\$300.00	02/06/2014	02/28/2014
55829	TERRESHI000	TERRELL, SHIRLEY	R	02/06/2014	\$275.00	02/06/2014	02/28/2014
55830	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	02/06/2014	\$931.00	02/06/2014	02/28/2014
55831	TUCKER O000	TUCKER OIL	R	02/06/2014	\$28,594.29	02/06/2014	02/28/2014
55832	TULIA HI000	TULIA HIGH SCHOOL	R	02/06/2014	\$100.00	02/06/2014	02/28/2014
55833	UIL REGI000	UIL REGION 16	R	02/06/2014	\$730.00	02/06/2014	02/28/2014
55834	WANJUKAR001	WANJURA, KAREN E.	R	02/06/2014	\$562.50	02/06/2014	02/28/2014
55835	WATERMAS000	WATERMASTER IRRIGATION SU	R	02/06/2014	\$228.01	02/06/2014	02/28/2014
55836	WOOLACAI000	WOOLAM, CAILER	R	02/06/2014	\$125.00	02/06/2014	04/30/2014
55837	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	02/06/2014	\$119.03	02/06/2014	02/28/2014
55875	APPLESVE000	APPLETON, SVEN	R	02/13/2014	\$72.00	02/13/2014	02/28/2014
55876	COOPEREG000	COOPER, REGGIE	R	02/13/2014	\$122.00	02/13/2014	02/28/2014
55877	COOPESHA002	COOPER, SHANA	R	02/13/2014	\$52.00	02/13/2014	03/31/2014
55878	DACUSDES000	DACUS, DESTRY	R	02/13/2014	\$72.00	02/13/2014	02/28/2014
55879	DIMMITT 000	DIMMITT ISD	R	02/13/2014	\$234.91	02/13/2014	02/28/2014

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55880	DUNCABRI000	DUNCAN, BRIAN	R	02/13/2014	\$72.00	02/13/2014	02/28/2014
55881	EHLERPAU000	EHLERS, PAUL	R	02/13/2014	\$72.00	02/13/2014	02/28/2014
55882	JONESJAC000	JONES, JACOB	R	02/13/2014	\$132.00	02/13/2014	02/28/2014
55883	NICHOJEF000	NICHOLSON, JEFF	R	02/13/2014	\$52.00	02/13/2014	02/28/2014
55884	PAUL BLA000	PAUL, BLAINE	R	02/13/2014	\$72.00	02/13/2014	02/28/2014
55885	PAUL ZAC000	PAUL, ZACHARY	R	02/13/2014	\$144.00	02/13/2014	02/28/2014
55886	RONEYTRE000	RONEY, TREVOR	R	02/13/2014	\$72.00	02/13/2014	02/28/2014
55887	SANDEROY000	SANDERS, ROY	R	02/13/2014	\$72.00	02/13/2014	02/28/2014
55888	SWANNBLA000	SWANNER, BLAKE	R	02/13/2014	\$122.00	02/13/2014	02/28/2014
55889	THOMADEM000	THOMAS, DEMOND	R	02/13/2014	\$234.30	02/13/2014	02/28/2014
55890	WASHIJOS000	WASHINGTON, JOSH	R	02/13/2014	\$72.00	02/13/2014	03/31/2014
55891	WINGAJAR000	WINGATE, JARRETT	R	02/13/2014	\$132.00	02/13/2014	03/31/2014
55892	WITHELEW001	WITHERSPOON, LEWIS SR	R	02/13/2014	\$72.00	02/13/2014	02/28/2014
55893	ANDERSON001	ANDERSON'S EVENTS	R	02/13/2014	\$1,426.41	02/13/2014	02/28/2014
55894	APPLE IN000	APPLE INC	R	02/13/2014	\$6,300.00	02/13/2014	02/28/2014
55895	AT&T 000	AT&T	R	02/13/2014	\$12.00	02/13/2014	02/28/2014
55896	B & J WE000	B & J WELDING	R	02/13/2014	\$249.07	02/13/2014	02/28/2014
55897	BOOKBIND000	BOOKBINDING & LAMINATING	R	02/13/2014	\$490.00	02/13/2014	02/28/2014
55898	CAREERTR000	CAREERTRACK	R	02/13/2014	\$128.00	02/13/2014	02/28/2014
55899	CDW GOVE000	CDW GOVERNMENT INC	R	02/13/2014	\$1,559.38	02/13/2014	02/28/2014
55900	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	02/13/2014	\$103.68	02/13/2014	02/28/2014
55901	CONTINEN003	CONTINENTAL WIRELESS	R	02/13/2014	\$389.00	02/13/2014	02/28/2014
55902	COSTUMER000	THE COSTUMER	R	02/13/2014	\$72.93	02/13/2014	02/28/2014
55903	CUSTOM B000	CUSTOM BUILT TRAILERS, IN	R	02/13/2014	\$24.00	02/13/2014	02/28/2014
55904	DENNING 000	DENNING CONSULTANTS	R	02/13/2014	\$270.00	02/13/2014	03/31/2014
55905	EASY ICE000	EASY ICE	R	02/13/2014	\$406.00	02/13/2014	02/28/2014
55906	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	02/13/2014	\$2,250.00	02/13/2014	02/28/2014
55907	ETA HAND000	ETA HAND2MIND	R	02/13/2014	\$593.06	02/13/2014	02/28/2014
55908	EWING IR000	EWING IRRIGATION	R	02/13/2014	\$202.30	02/13/2014	02/28/2014
55909	HEINEMAN000	HEINEMANN	R	02/13/2014	\$316.14	02/13/2014	02/28/2014
55910	HEWLETT 000	HEWLETT PACKARD	R	02/13/2014	\$407.34	02/13/2014	02/28/2014
55911	INTERSTA002	INTERSTATE BILLING SERVIC	R	02/13/2014	\$132.43	02/13/2014	02/28/2014
55912	L. HOWAR000	L. HOWARD CONSTRUCTION	R	02/13/2014	\$1,507.54	02/13/2014	02/28/2014
55913	LONE STA003	LONE STAR LEARNING	R	02/13/2014	\$90.99	02/13/2014	02/28/2014
55914	LUBBOCK 018	LUBBOCK ELECTRIC CO	R	02/13/2014	\$3,252.87	02/13/2014	02/28/2014
55915	LUBBOCK 022	LUBBOCK ISD	R	02/13/2014	\$281.25	02/13/2014	02/28/2014
55916	MARDEL 000	MARDEL	R	02/13/2014	\$199.83	02/13/2014	02/28/2014
55917	MASTER A000	MASTER AUTO SUPPLY	R	02/13/2014	\$2,307.07	02/13/2014	02/28/2014
55918	NATIONAL014	NATIONAL TECHNICAL HONOR	R	02/13/2014	\$24.00	02/13/2014	02/28/2014
55919	NTS COMM000	NTS COMMUNICATIONS	R	02/13/2014	\$1,934.81	02/13/2014	02/28/2014
55920	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/13/2014	\$219.09	02/13/2014	02/28/2014
55921	OFFICEWI000	OFFICEWISE FURNITURE AND	R	02/13/2014	\$4,214.23	02/13/2014	02/28/2014
55922	OWEN BUR000	OWEN, BURLEY	R	02/13/2014	\$410.65	02/13/2014	02/28/2014
55923	REALLY G000	REALLY GOOD STUFF, INC	R	02/13/2014	\$221.34	02/13/2014	02/28/2014
55924	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/13/2014	\$3,650.01	02/13/2014	02/28/2014
55925	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/13/2014	\$802.15	02/13/2014	02/28/2014
55926	SHARE CO000	SHARE CORP	R	02/13/2014	\$174.58	02/13/2014	02/28/2014
55927	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	02/13/2014	\$128.40	02/13/2014	03/31/2014
55928	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	02/13/2014	\$318.00	02/13/2014	02/28/2014
55929	SPECS RE000	SPECS REFRIGERATION, INC	R	02/13/2014	\$168.34	02/13/2014	02/28/2014
55930	TEACHER 002	TEACHER HEAVEN	R	02/13/2014	\$580.38	02/13/2014	02/28/2014

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55931	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	02/13/2014	\$1,174.86	02/13/2014	02/28/2014
55932	WARREN C000	WARREN CAT	R	02/13/2014	\$2,848.45	02/13/2014	02/28/2014
55933	WESTERN 000	WESTERN BUILDING SPECIALT	R	02/13/2014	\$54.05	02/13/2014	02/28/2014
55934	A. ALLEG000	A. ALLEGRETTO	R	02/13/2014	\$220.00	02/13/2014	02/28/2014
55935	ADCOCMAR000	ADCOCK, MARI	R	02/13/2014	\$100.96	02/13/2014	02/28/2014
55936	ADRENALI000	ADRENALINE FUNDRAISING	R	02/13/2014	\$5,751.00	02/13/2014	02/28/2014
55937	AMERICAN000	AMERICAN ASSOCIATION OF N	R	02/13/2014	\$85.94	02/13/2014	02/28/2014
55938	ANGELROY000	ANGELL, ROY	R	02/13/2014	\$162.50	02/13/2014	02/28/2014
55939	BABINAND001	BABINEAUX, ANDREA	R	02/13/2014	\$183.96	02/13/2014	02/28/2014
55940	BALFOUR/001	BALFOUR/LUBBOCK	R	02/13/2014	\$35.00	02/13/2014	02/28/2014
55941	BNA 000	BNA	R	02/13/2014	\$2,577.43	02/13/2014	02/28/2014
55942	BROWNPAM000	BROWN, PAM	R	02/13/2014	\$90.00	02/13/2014	02/28/2014
55943	CALFIJEN000	CALFIN, JENNIFER	R	02/13/2014	\$1,000.00	02/13/2014	02/28/2014
55944	CARD SER000	CARD SERVICE CENTER	R	02/13/2014	\$498.08	02/13/2014	02/28/2014
55945	CARSODAC000	CARSON, DACEY R.	R	02/13/2014	\$44.30	02/13/2014	02/28/2014
55946	CASH DAR000	CASH, DARIN	R	02/13/2014	\$275.00	02/13/2014	02/28/2014
55947	CERVAPE000	CERVANTES, PEDRO	R	02/13/2014	\$500.00	02/13/2014	02/28/2014
55948	CHILDREN000	CHILDREN'S MIRACLE NETWOR	R	02/13/2014	\$223.71	02/13/2014	02/28/2014
55949	CITIBANK000	CITIBANK	R	02/13/2014	\$39,914.17	02/13/2014	02/28/2014
55950	CORNERST001	CORNERSTONE AUDIOLOGY	R	02/13/2014	\$240.00	02/13/2014	02/28/2014
55951	COX COL000	COX, COLTER	R	02/13/2014	\$48.00	02/13/2014	02/28/2014
55952	CROSSCHA000	CROSS, CHARLEY	R	02/13/2014	\$125.00	02/13/2014	02/28/2014
55953	CRUZ SEN000	CRUZ, SENON	R	02/13/2014	\$79.80	02/13/2014	02/28/2014
55954	DAY BREA000	DAY BREAK, INC.	R	02/13/2014	\$85.68	02/13/2014	02/28/2014
55955	DENDYKRI000	DENDY, KRISTIN T.	R	02/13/2014	\$1,259.38	02/13/2014	02/28/2014
55956	DION'S C000	DION'S CORPORATE OFFICE	R	02/13/2014	\$96.85	02/13/2014	03/31/2016
55957	DSHS(DEP000	DSHS (DEPT OF STATE HEALTH	R	02/13/2014	\$1,450.00	02/13/2014	02/28/2014
55958	EAST AMB000	EAST, AMBER M.	R	02/13/2014	\$102.82	02/13/2014	02/28/2014
55959	ENLOEAND000	ENLOE, ANDI	R	02/13/2014	\$120.00	02/13/2014	02/28/2014
55960	FERRILES000	FERRIS, LESLIE	R	02/13/2014	\$80.00	02/13/2014	02/28/2014
55961	FEWINJAC000	FEWIN, JACQUE	R	02/13/2014	\$7.00	02/13/2014	02/28/2014
55962	FOWLEJOS000	FOWLER, JOSHUA	R	02/13/2014	\$60.00	02/13/2014	02/28/2014
55963	FRENSHIP001	FRENSHIP BAND BOOSTERS	R	02/13/2014	\$500.00	02/13/2014	03/31/2014
55964	FRENSHIP005	FRENSHIP ISD	R	02/13/2014	\$300.00	02/13/2014	03/31/2014
55965	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	02/13/2014	\$225.00	02/13/2014	03/05/2014
55965	GAFFORD 000	GAFFORD PEST CONTROL SERV	V	03/05/2014	\$-225.00	03/06/2014	03/05/2014
55966	GILLEVAL000	GILLEN, VALERIE	R	02/13/2014	\$120.00	02/13/2014	03/31/2014
55967	GREATER 000	GREATER SOUTHWEST MUSIC F	R	02/13/2014	\$3,976.00	02/13/2014	03/31/2014
55968	HALLMGE000	HALLMAN, GEORGIANNA M.	R	02/13/2014	\$75.00	02/13/2014	02/28/2014
55969	HILL LES000	HILL, LESLEE	R	02/13/2014	\$225.00	02/13/2014	02/28/2014
55970	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	02/13/2014	\$7,170.30	02/13/2014	02/28/2014
55971	HOPKIVAN000	HOPKINS, VANESSA	R	02/13/2014	\$201.74	02/13/2014	02/28/2014
55972	JACKSDIA002	JACKSON, DIANA L.	R	02/13/2014	\$25.00	02/13/2014	03/31/2014
55973	KENNEJOH000	KENNEDY, JOHN E.	R	02/13/2014	\$250.00	02/13/2014	02/28/2014
55974	LITTLEFI001	LITTLEFIELD ISD	R	02/13/2014	\$170.00	02/13/2014	03/31/2014
55975	LOPEZDAV000	LOPEZ, DAVID	R	02/13/2014	\$225.00	02/13/2014	02/28/2014
55976	LUBBOCK 020	LUBBOCK HIGH SCHOOL	R	02/13/2014	\$50.00	02/13/2014	04/30/2014
55977	MALLOCAN000	MALLORY, CANDICE	R	02/13/2014	\$21.00	02/13/2014	02/28/2014
55978	MATHID'N000	MATHIS, D'NAN	R	02/13/2014	\$460.00	02/13/2014	03/05/2014
55978	MATHID'N000	MATHIS, D'NAN	V	03/05/2014	\$-460.00	03/06/2014	03/05/2014
55979	MIDLAND 001	MIDLAND HIGH SCHOOL BOOST	R	02/13/2014	\$300.00	02/13/2014	03/31/2014

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55980	MONCIMAR000	MONCIBAIZ, MARTHA	R	02/13/2014	\$24.33	02/13/2014	02/28/2014
55981	NELSOBIL000	NELSON, BILL	R	02/13/2014	\$400.00	02/13/2014	02/28/2014
55982	O'DONNEL001	O'DONNELL ISD	R	02/13/2014	\$4,480.73	02/13/2014	02/28/2014
55983	PAKIZKAT000	PAKIZER, KATIE	R	02/13/2014	\$375.00	02/13/2014	02/28/2014
55984	PARENT I000	THE PARENT INSTITUTE	R	02/13/2014	\$295.20	02/13/2014	02/28/2014

55985	PARKHILL000	PARKHILL, SMITH & COOPER, R	02/13/2014	\$14,408.40	02/13/2014	02/28/2014
55986	PARRIDEB000	PARRISH, DEBORAH	R 02/13/2014	\$42.84	02/13/2014	02/28/2014
55987	PRATHCON000	PRATHER, CONNIE G.	R 02/13/2014	\$15.47	02/13/2014	02/28/2014
55988	PREMIER 001	PREMIER MARTIAL ARTS	R 02/13/2014	\$2,553.75	02/13/2014	02/28/2014
55989	PSAT/NMS000	PSAT/NMSQT	R 02/13/2014	\$1,512.00	02/13/2014	02/28/2014
55990	RAND CHE000	RAND, CHELSEY N.	R 02/13/2014	\$29.15	02/13/2014	02/28/2014
55991	SANDEKEI000	SANDER, KEITH	R 02/13/2014	\$475.00	02/13/2014	02/28/2014
55992	SANDIA C000	SANDIA CONSTRUCTION INC	R 02/13/2014	\$186,434.08	02/13/2014	02/28/2014
55993	SCARBORO000	SCARBOROUGH SPECIALTIES I	R 02/13/2014	\$73.00	02/13/2014	02/28/2014
55994	SCHLOTZS001	SCHLOTZSKY'S DELI	R 02/13/2014	\$324.47	02/13/2014	02/28/2014
55995	SHERATON000	SHERATON	R 02/13/2014	\$321.44	02/13/2014	03/31/2014
55996	SHIREMIC000	SHIREL, MICHAEL	R 02/13/2014	\$146.90	02/13/2014	02/28/2014
55997	SKILLS U000	SKILLS USA TEXAS	R 02/13/2014	\$125.00	02/13/2014	02/28/2014
55998	SOUTHWES009	SOUTHWEST FOODSERVICE	R 02/13/2014	\$165,106.78	02/13/2014	02/28/2014
55999	STRETCH 000	STRETCH N GROW	R 02/13/2014	\$1,320.00	02/13/2014	02/28/2014
56000	TADLOCK 000	TADLOCK WATER SOLUTIONS	R 02/13/2014	\$70.95	02/13/2014	02/28/2014
56001	TASC DIS000	TASC DIST 5	R 02/13/2014	\$320.00	02/13/2014	03/31/2014
56002	TAYLOR P000	TAYLOR PUBLISHING CO	R 02/13/2014	\$2,400.00	02/13/2014	02/28/2014
56003	TCASE 000	TCASE	R 02/13/2014	\$295.00	02/13/2014	02/28/2014
56004	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R 02/13/2014	\$750.00	02/13/2014	02/28/2014
56005	THE RANG000	THE RANGE	R 02/13/2014	\$219.00	02/13/2014	02/28/2014
56006	THEATER 001	THEATER COMMUNICATION GRO	R 02/13/2014	\$19.95	02/13/2014	02/28/2014
56007	TMEA(TEX000	TMEA(TEXAS MUSIC EDUCATOR R	02/13/2014	\$70.00	02/13/2014	04/10/2014
56007	TMEA(TEX000	TMEA(TEXAS MUSIC EDUCATOR V	04/10/2014	\$-70.00	04/10/2014	04/10/2014
56008	TOMLILES000	TOMLIN, LESLIE R.	R 02/13/2014	\$72.88	02/13/2014	02/28/2014
56009	TOWN SOU000	TOWN SOUTH FLORAL	R 02/13/2014	\$420.00	02/13/2014	02/28/2014
56010	UIL MUSI000	UIL MUSIC REGION 16	R 02/13/2014	\$365.00	02/13/2014	02/28/2014
56011	VENABKAR000	VENABLE, KARLA	R 02/13/2014	\$641.97	02/13/2014	02/28/2014
56012	WANJUKAR001	WANJURA, KAREN E.	R 02/13/2014	\$562.50	02/13/2014	02/28/2014
56013	WARRESTE000	WARREN, STEVEN	R 02/13/2014	\$200.00	02/13/2014	02/28/2014
56014	WEEKSCAR000	WEEKS, CAROL	R 02/13/2014	\$32.77	02/13/2014	03/31/2014
56015	WHISLLEI000	WHISLER, LEIGH A.	R 02/13/2014	\$350.00	02/13/2014	02/28/2014
56016	WOMACBEN000	WOMACK, BEN	R 02/13/2014	\$350.00	02/13/2014	03/31/2014
56017	WOMACJUD000	WOMACK, JUDY	R 02/13/2014	\$357.00	02/13/2014	02/28/2014
56018	WOMACRAY000	WOMACK, RAY	R 02/13/2014	\$350.00	02/13/2014	02/28/2014
56019	WOODSGAI000	WOODS, GAIL W.	R 02/13/2014	\$62.50	02/13/2014	02/28/2014
56020	XEROX CO000	XEROX CORPORATION	R 02/13/2014	\$3,373.13	02/13/2014	02/28/2014
56021	YARBOMIC000	YARBOROUGH, MICHELLE D.	R 02/13/2014	\$75.00	02/13/2014	02/28/2014
56022	ZDENEDEN000	ZDENEK, DENISE	R 02/13/2014	\$15.99	02/13/2014	04/30/2014
56023	LEVELLAN004	LEVELLAND TENNIS TEAM	R 02/18/2014	\$150.00	02/18/2014	03/31/2014
56024	MIDLAND 004	MIDLAND HIGH SCHOOL TENNI	R 02/18/2014	\$190.00	02/18/2014	03/31/2014
56025	SNYDER H000	SNYDER HS CHOIR BOOSTERS	R 02/18/2014	\$100.00	02/18/2014	04/30/2014
56026	SPCHEA T000	SPCHEA TENNIS	R 02/18/2014	\$126.00	02/18/2014	04/30/2014
56027	A LASER'000	A LASER'S TOUCH	R 02/19/2014	\$31.50	02/19/2014	02/28/2014
56028	A-1 FLAG000	A-1 FLAGS	R 02/19/2014	\$130.00	02/19/2014	02/28/2014
56029	ADCOCKMAR000	ADCOCK, MARI	R 02/19/2014	\$75.72	02/19/2014	03/31/2014

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56030	ANDREWS 001	ANDREWS ISD	R	02/19/2014	\$40.00	02/19/2014	02/28/2014
56031	ASHBYALL000	ASHBY, ALLISON	R	02/19/2014	\$200.00	02/19/2014	02/28/2014
56032	AVEY KAR000	AVEY, KAREN	R	02/19/2014	\$300.00	02/19/2014	02/28/2014
56033	BIGHAMS 000	BIGHAMS SMOKEHOUSE	R	02/19/2014	\$800.00	02/19/2014	02/28/2014
56034	BRADLRAC000	BRADLEY, RACHEL	R	02/19/2014	\$261.00	02/19/2014	03/31/2014
56035	BRIDGNAT000	BRIDGES, NATE	R	02/19/2014	\$62.04	02/19/2014	03/31/2014
56036	BRITOMON000	BRITO, MONIC	R	02/19/2014	\$290.00	02/19/2014	02/28/2014
56037	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/19/2014	\$3,117.00	02/19/2014	02/28/2014
56038	CICI'S P000	CICI'S PIZZA	R	02/19/2014	\$348.00	02/19/2014	03/31/2014
56039	CITY OF 000	CITY OF LUBBOCK	R	02/19/2014	\$31.27	02/19/2014	02/28/2014
56040	CUSTOM F000	CUSTOM FOOD GROUP	R	02/19/2014	\$47.00	02/19/2014	02/28/2014

56041	DESIGN T000	DESIGN TECH	R	02/19/2014	\$839.00	02/19/2014	03/31/2014
56042	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	02/19/2014	\$425.00	02/19/2014	02/28/2014
56043	DOWNSREB000	DOWNS, REBECCA L.	R	02/19/2014	\$11.00	02/19/2014	02/28/2014
56044	EXPRESS 000	EXPRESS INDUSTRIES CORP	R	02/19/2014	\$3,314.13	02/19/2014	02/28/2014
56045	FERRELUP000	FERRELL, LUPE	R	02/19/2014	\$87.94	02/19/2014	02/28/2014
56046	FERRIANN000	FERRIS, ANN	R	02/19/2014	\$800.00	02/19/2014	02/28/2014
56047	FRYE GAR000	FRYE, GARY	R	02/19/2014	\$85.01	02/19/2014	02/28/2014
56048	GRAY FRA000	GRAY, FRANCES	R	02/19/2014	\$57.91	02/19/2014	03/31/2014
56049	HAMBLDON001	HAMBLIN, DONNA	R	02/19/2014	\$79.13	02/19/2014	02/28/2014
56050	HICKMAMY000	HICKMAN, AMY	R	02/19/2014	\$89.71	02/19/2014	02/28/2014
56051	HOLT KAR000	HOLT, KAREN	R	02/19/2014	\$100.00	02/19/2014	02/28/2014
56052	HUNTER M000	HUNTER MILLWORKS, INC.	R	02/19/2014	\$1,612.00	02/19/2014	02/28/2014
56053	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	02/19/2014	\$90.00	02/19/2014	03/31/2014
56054	KENNEANG000	KENNEDY, ANGELA	R	02/19/2014	\$60.00	02/19/2014	02/28/2014
56055	LABATT F000	LABATT FOOD SERVICES	R	02/19/2014	\$1,742.85	02/19/2014	02/28/2014
56056	LAMESA M000	LAMESA MUNICIPAL GOLF COU	R	02/19/2014	\$100.00	02/19/2014	03/31/2014
56057	LANGEAPR000	LANGEHENNIG, APRIL	R	02/19/2014	\$233.54	02/19/2014	02/28/2014
56058	NAFZGJAN000	NAFZGER, JANA	R	02/19/2014	\$29.99	02/19/2014	05/31/2014
56059	SMITHMON001	SMITH, MONICA O.	R	02/19/2014	\$79.99	02/19/2014	02/28/2014
56060	PEARCSAM000	PEARCE, SAMANTHA C.	R	02/19/2014	\$100.00	02/19/2014	08/31/2015
56061	PEDIATRI000	PEDIATRIC THERAPY	R	02/19/2014	\$20.00	02/19/2014	02/28/2014
56062	PEDIATRI000	PEDIATRIC THERAPY	R	02/19/2014	\$1,354.30	02/19/2014	02/28/2014
56063	PESTECOU000	PESTERFIELD, COURTNEY	R	02/19/2014	\$326.39	02/19/2014	02/28/2014
56064	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/19/2014	\$541.00	02/19/2014	02/28/2014
56065	SLATON I000	SLATON ISD	R	02/19/2014	\$3,296.79	02/19/2014	02/28/2014
56066	SPC-TASO000	SPC-TASO	R	02/19/2014	\$275.00	02/19/2014	02/28/2014
56067	SUDAN HI000	SUDAN HIGH SCHOOL	R	02/19/2014	\$290.00	02/19/2014	02/28/2014
56068	TASC 000	TASC	R	02/19/2014	\$1,260.00	02/19/2014	03/27/2014
56068	TASC 000	TASC	V	03/27/2014	\$-1,260.00	03/27/2014	03/27/2014
56069	JENNIKOR001	JENNINGS, KORI	R	02/19/2014	\$103.34	02/19/2014	02/28/2014
56070	UIL MUSI000	UIL MUSIC REGION 16	R	02/19/2014	\$365.00	02/19/2014	02/28/2014
56071	VASQUNAT000	VASQUEZ, NATALIE R.	R	02/19/2014	\$232.00	02/19/2014	03/31/2014
56072	VINSOLOR000	VINSON, LORI	R	02/19/2014	\$81.55	02/19/2014	03/31/2016
56073	WANJUKAR001	WANJURA, KAREN E.	R	02/19/2014	\$537.50	02/19/2014	02/28/2014
56074	WHATABUR004	WHATABURGER/SAN ANTONIO	R	02/19/2014	\$164.64	02/19/2014	03/31/2014
56075	WIMBEISA000	WIMBERELY, ISAAC	R	02/19/2014	\$89.99	02/19/2014	02/28/2014
56076	ZUBIASAM000	ZUBIA, SAMUEL	R	02/19/2014	\$290.00	02/19/2014	03/31/2014
56077	ALDERCHR000	ALDERSON, CHRIS	R	02/19/2014	\$21.65	02/19/2014	02/28/2014
56078	A CLEANE000	A CLEANER SOLUTION	R	02/20/2014	\$7,431.99	02/20/2014	02/28/2014
56079	ACADEMIC001	ACADEMIC CORE GROUP INC	R	02/20/2014	\$177.00	02/20/2014	02/28/2014

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56080	ACT RECO000	ACT RECORDS	R	02/20/2014	\$250.00	02/20/2014	02/28/2014
56081	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/20/2014	\$52.00	02/20/2014	02/28/2014
56082	AMAZON -000	AMAZON - SYNCHRONY	R	02/20/2014	\$495.12	02/20/2014	02/28/2014
56083	APPLE IN000	APPLE INC	R	02/20/2014	\$891.00	02/20/2014	02/28/2014
56084	AT & T M000	AT & T MOBILITY	R	02/20/2014	\$443.60	02/20/2014	02/28/2014
56085	BLICK AR000	BLICK ART MATERIALS	R	02/20/2014	\$23.96	02/20/2014	02/28/2014
56086	CDW GOVE000	CDW GOVERNMENT INC	R	02/20/2014	\$330.00	02/20/2014	02/28/2014
56087	CICI'S P000	CICI'S PIZZA	R	02/20/2014	\$327.08	02/20/2014	04/30/2014
56088	CUSTOM F000	CUSTOM FOOD GROUP	R	02/20/2014	\$131.50	02/20/2014	02/28/2014
56089	DEMCO 000	DEMCO	R	02/20/2014	\$528.55	02/20/2014	02/28/2014
56090	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	02/20/2014	\$151.97	02/20/2014	03/31/2014
56091	DYESS-PE000	DYESS-PETERSON TESTING LA	R	02/20/2014	\$301.50	02/20/2014	02/28/2014
56092	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/20/2014	\$721.89	02/20/2014	02/28/2014
56093	ESC REGI012	ESC REGION 4	R	02/20/2014	\$10.50	02/20/2014	02/28/2014
56094	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/20/2014	\$10,108.69	02/20/2014	02/28/2014
56095	GROUPLIN000	GROUPLINK	R	02/20/2014	\$7,215.96	02/20/2014	02/28/2014
56096	GWAVA TE000	GWAVA TECHNOLOGIES, INC	R	02/20/2014	\$7,408.80	02/20/2014	02/28/2014

56097	HANCOCKS000	HANCOCKS FABRIC	R	02/20/2014	\$22.64	02/20/2014	02/28/2014
56098	HCAA MED000	HCAA MEDICAL GROUP	R	02/20/2014	\$40.00	02/20/2014	02/28/2014
56099	HEALTHIE000	HEALTHIEST YOU	R	02/20/2014	\$3,715.00	02/20/2014	03/31/2014
56100	HEWLETT 000	HEWLETT PACKARD	R	02/20/2014	\$681.38	02/20/2014	02/28/2014
56101	HOUGHTON000	HOUGHTON MIFFLIN CO	R	02/20/2014	\$407.30	02/20/2014	02/28/2014
56102	INDECO S000	INDECO SALES INC	R	02/20/2014	\$3,705.66	02/20/2014	02/28/2014
56103	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/20/2014	\$33.49	02/20/2014	02/28/2014
56104	LOCKERTA000	LOCKERTAGS	R	02/20/2014	\$59.50	02/20/2014	02/28/2014
56105	MASTER A000	MASTER AUTO SUPPLY	R	02/20/2014	\$1,012.89	02/20/2014	02/28/2014
56106	NASSP/NA000	NASSP/NASC	R	02/20/2014	\$733.16	02/20/2014	02/28/2014
56107	NATIONAL006	NATIONAL HONOR SOCIETY	R	02/20/2014	\$733.16	02/20/2014	02/28/2014
56108	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/20/2014	\$60.20	02/20/2014	03/31/2014
56109	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	02/20/2014	\$44.79	02/20/2014	02/28/2014
56110	PERMA B000	PERMA BOUND	R	02/20/2014	\$1,497.42	02/20/2014	02/28/2014
56111	PHONAK 000	PHONAK	R	02/20/2014	\$8.78	02/20/2014	02/28/2014
56112	PURELAND000	PURELAND SUPPLY COMPANY	R	02/20/2014	\$546.24	02/20/2014	02/28/2014
56113	REALLY G000	REALLY GOOD STUFF, INC	R	02/20/2014	\$75.82	02/20/2014	02/28/2014
56114	RECORDS 000	RECORDS CONSULTANTS INC	R	02/20/2014	\$1,680.00	02/20/2014	02/28/2014
56115	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	02/20/2014	\$169.96	02/20/2014	03/31/2014
56116	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/20/2014	\$260.81	02/20/2014	02/28/2014
56117	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/20/2014	\$56,820.21	02/20/2014	02/28/2014
56118	SOUTHWES006	SOUTHWEST WHEEL CO	R	02/20/2014	\$811.60	02/20/2014	02/28/2014
56119	STEEL DE000	STEEL DEPOT LUBBOCK	R	02/20/2014	\$106.68	02/20/2014	02/28/2014
56120	TEXAS TE014	TEXAS TEACHERS	R	02/20/2014	\$790.00	02/20/2014	02/28/2014
56121	TRAILER 000	TRAILER RENTAL COMPANY	R	02/20/2014	\$400.00	02/20/2014	02/28/2014
56122	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	02/20/2014	\$95.49	02/20/2014	02/28/2014
56123	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	02/20/2014	\$1,400.00	02/20/2014	03/31/2014
56124	UIL 000	UIL	R	02/20/2014	\$132.00	02/20/2014	03/31/2014
56125	UNITY ED000	UNITY EDUCATION RESOURCES	R	02/20/2014	\$1,116.60	02/20/2014	02/28/2014
56126	UPS 000	UPS	R	02/20/2014	\$104.69	02/20/2014	03/31/2014
56127	WEST MUS000	WEST MUSIC	R	02/20/2014	\$391.32	02/20/2014	02/28/2014
56128	CHICK-FI002	CHICK-FIL-A	R	02/20/2014	\$106.05	02/20/2014	02/28/2014
56129	CRUZ SEN000	CRUZ, SENON	R	02/20/2014	\$17.69	02/20/2014	02/28/2014
56130	DRUM SJA000	DRUM, SJANNA	R	02/20/2014	\$4,078.75	02/20/2014	02/28/2014

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56131	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	02/20/2014	\$252.00	02/20/2014	02/28/2014
56132	HAVERJUL000	HAVERDINK, JULIE L.	R	02/20/2014	\$1,283.75	02/20/2014	02/28/2014
56133	MAYO GWE000	MAYO, GWEN	R	02/20/2014	\$25.00	02/20/2014	03/31/2014
56134	PRINCE J000	PRINCE JONES TRAVEL	R	02/20/2014	\$277.00	02/20/2014	02/28/2014
56135	TEXAS TE017	TEXAS TECH CHESS PROGRAM	R	02/20/2014	\$120.00	02/20/2014	03/31/2014
56136	UIL MUSI000	UIL MUSIC REGION 16	R	02/20/2014	\$1,248.00	02/20/2014	02/28/2014
56137	US CHESS000	US CHESS FOUNDATION	R	02/20/2014	\$34.00	02/20/2014	06/18/2014
56137	US CHESS000	US CHESS FOUNDATION	V	06/18/2014	\$-34.00	06/19/2014	06/18/2014
56138	WISE REG000	WISE, REGINA P.	R	02/20/2014	\$207.81	02/20/2014	02/28/2014
56139	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	02/27/2014	\$318.02	02/27/2014	03/31/2014
56140	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/27/2014	\$52.00	02/27/2014	03/31/2014
56141	ANDERSON001	ANDERSON'S EVENTS	R	02/27/2014	\$84.97	02/27/2014	03/31/2014
56142	ATHLETIC000	ATHLETIC SUPPLY	R	02/27/2014	\$2,300.00	02/27/2014	03/31/2014
56143	ATMOS EN000	ATMOS ENERGY	R	02/27/2014	\$4,313.83	02/27/2014	03/31/2014
56144	AUDIOLIN000	AUDIOLINK SERVICES, LLC,	R	02/27/2014	\$259.48	02/27/2014	03/31/2014
56145	BAKER EL000	BAKER ELECTRIC INC	R	02/27/2014	\$77.00	02/27/2014	03/31/2014
56146	BLICK AR000	BLICK ART MATERIALS	R	02/27/2014	\$731.29	02/27/2014	03/31/2014
56147	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/27/2014	\$737.80	02/27/2014	03/31/2014
56148	CDW GOVE000	CDW GOVERNMENT INC	R	02/27/2014	\$6,582.48	02/27/2014	03/31/2014
56149	CHANNING000	CHANNING L BETE CO, INC	R	02/27/2014	\$218.00	02/27/2014	03/31/2014
56150	CSI: LUB000	CSI: LUBBOCK	R	02/27/2014	\$255.00	02/27/2014	03/31/2014
56151	D & S MA000	D & S MARKETING SYSTEMS	R	02/27/2014	\$811.80	02/27/2014	03/31/2014
56152	FEDEX 000	FEDEX	R	02/27/2014	\$49.03	02/27/2014	03/31/2014

56153	GT DISTR000	GT DISTRIBUTORS	R	02/27/2014	\$437.40	02/27/2014	03/31/2014
56154	HCAA MED000	HCAA MEDICAL GROUP	R	02/27/2014	\$40.00	02/27/2014	02/28/2014
56155	HOUSE OF001	HOUSE OF INK	R	02/27/2014	\$1,166.50	02/27/2014	03/31/2014
56156	LEARNING000	LEARNING A-Z	R	02/27/2014	\$99.95	02/27/2014	03/31/2014
56157	EBCO, IN000	EBCO, INC.	R	02/27/2014	\$195.00	02/27/2014	03/31/2014
56158	MIND RES000	MIND RESEARCH INSTITUTE	R	02/27/2014	\$2,041.08	02/27/2014	03/31/2014
56159	MOBILE M000	MOBILE MODULAR MGMT CORP	R	02/27/2014	\$4,714.00	02/27/2014	03/31/2014
56160	NASCO 001	NASCO	R	02/27/2014	\$62.06	02/27/2014	03/31/2014
56161	NEW MEXI000	NEW MEXICO CLAY	R	02/27/2014	\$207.98	02/27/2014	03/31/2014
56162	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/27/2014	\$233.96	02/27/2014	03/31/2014
56163	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	02/27/2014	\$125.13	02/27/2014	03/31/2014
56164	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	02/27/2014	\$3,222.62	02/27/2014	03/31/2014
56165	OWEN BUR000	OWEN, BURLEY	R	02/27/2014	\$443.75	02/27/2014	03/31/2014
56166	REDDY IC000	REDDY ICE CORP	R	02/27/2014	\$574.00	02/27/2014	03/31/2014
56167	RINARGLO000	RINARD, GLORIA J.	R	02/27/2014	\$300.00	02/27/2014	03/31/2014
56168	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/27/2014	\$402.96	02/27/2014	03/31/2014
56169	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	02/27/2014	\$181.58	02/27/2014	03/31/2014
56170	SCHOLAST007	SCHOLASTIC INC	R	02/27/2014	\$10,114.89	02/27/2014	03/31/2014
56171	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	02/27/2014	\$1,465.33	02/27/2014	03/31/2014
56172	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	02/27/2014	\$75.00	02/27/2014	03/31/2014
56173	STAPLES 000	STAPLES, INC	R	02/27/2014	\$427.60	02/27/2014	03/31/2014
56174	STEM SCO000	STEM SCOPES	R	02/27/2014	\$5,373.85	02/27/2014	03/31/2014
56175	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	02/27/2014	\$300.00	02/27/2014	03/31/2014
56176	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	02/27/2014	\$206.00	02/27/2014	03/31/2014
56177	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/27/2014	\$7,211.25	02/27/2014	03/31/2014
56178	WALMART 000	WALMART COMMUNITY ACCT/SY	R	02/27/2014	\$642.00	02/27/2014	03/31/2014
56179	WARDS 000	WARDS	R	02/27/2014	\$70.11	02/27/2014	03/31/2014
56180	WEST TEX007	WEST TEXAS GAS, INC	R	02/27/2014	\$14,661.26	02/27/2014	03/31/2014

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56181	ACT RECO000	ACT RECORDS	R	02/27/2014	\$250.00	02/27/2014	03/31/2014
56182	ALLENSAR000	ALLEN, SARAH	R	02/27/2014	\$118.75	02/27/2014	03/31/2014
56183	AQUAONE 000	AQUAONE	R	02/27/2014	\$65.45	02/27/2014	03/31/2014
56184	AVEY KAR000	AVEY, KAREN	R	02/27/2014	\$300.00	02/27/2014	03/31/2014
56185	BABINAND001	BABINEAUX, ANDREA	R	02/27/2014	\$225.78	02/27/2014	03/31/2014
56186	BIGHACHR000	BIGHAM, CHRISTY	R	02/27/2014	\$600.00	02/27/2014	03/31/2014
56187	CALFIJEN000	CALFIN, JENNIFER	R	02/27/2014	\$1,560.00	02/27/2014	03/31/2014
56188	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/27/2014	\$145.85	02/27/2014	03/31/2014
56189	CARLTGAY000	CARLTON, GAYLA M.	R	02/27/2014	\$117.61	02/27/2014	03/31/2014
56190	CARSODAC000	CARSON, DACEY R.	R	02/27/2014	\$22.14	02/27/2014	03/31/2014
56191	DENDYKRI000	DENDY, KRISTIN T.	R	02/27/2014	\$1,430.00	02/27/2014	03/31/2014
56192	EDGE OF 000	EDGE OF TOWN PRODUCTIONS,	R	02/27/2014	\$925.00	02/27/2014	03/31/2014
56193	GAUGEANN000	GAUGER, ANNA M.	R	02/27/2014	\$32.00	02/27/2014	03/31/2014
56194	GRAHAM H000	GRAHAM HIGH SCHOOL	R	02/27/2014	\$250.00	02/27/2014	05/31/2014
56195	HERRIROS000	HERRING, ROSS	R	02/27/2014	\$120.00	02/27/2014	03/31/2014
56196	HISE CAR000	HISE, CAROL	R	02/27/2014	\$177.35	02/27/2014	03/31/2014
56197	KAPLAN 000	KAPLAN	R	02/27/2014	\$3,983.52	02/27/2014	03/31/2014
56198	LABATT F000	LABATT FOOD SERVICES	R	02/27/2014	\$433.83	02/27/2014	03/31/2014
56199	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	02/27/2014	\$160.00	02/27/2014	03/31/2014
56200	LBMS PAR000	LBMS PARENT ORGANIZATION	R	02/27/2014	\$1,249.00	02/27/2014	04/30/2014
56201	MATHID'N000	MATHIS, D'NAN	R	02/27/2014	\$350.00	02/27/2014	03/31/2014
56202	MONAHANS000	MONAHANS ISD	R	02/27/2014	\$105.00	02/27/2014	03/31/2014
56203	MOSELZAC000	MOSELEY, ZACHARY D.	R	02/27/2014	\$215.00	02/27/2014	03/31/2014
56204	MR AQUAR000	MR AQUARIUM	R	02/27/2014	\$65.00	02/27/2014	03/31/2014
56205	PLAINS H000	PLAINS HIGH SCHOOL	R	02/27/2014	\$897.00	02/27/2014	03/31/2014
56206	RED RAGE000	RED RAGE BOOSTER CLUB	R	02/27/2014	\$450.00	02/27/2014	03/31/2014
56207	ROSE KRI000	ROSE, KRISTY	R	02/27/2014	\$62.50	02/27/2014	02/28/2014
56208	SCHOELAU000	SCHOEPPF, LAUREN K.	R	02/27/2014	\$29.32	02/27/2014	03/31/2014
56209	SUGARBEE000	SUGARBEE'S GIFT & FLORAL	R	02/27/2014	\$50.00	02/27/2014	03/31/2014

56210	SUNDOWN 001	SUNDOWN HS	R	02/27/2014	\$330.00	02/27/2014	03/31/2014
56211	TOMLIBOW000	TOMLINSON, BOWIE	R	02/27/2014	\$250.00	02/27/2014	03/31/2014
56212	WANJUKAR001	WANJURA, KAREN E.	R	02/27/2014	\$562.50	02/27/2014	03/31/2014
56213	WAYLAND 000	WAYLAND BAPTIST COLLEGE	R	02/27/2014	\$426.56	02/27/2014	03/31/2014
56214	WHATABUR004	WHATABURGER/SAN ANTONIO	R	02/27/2014	\$245.40	02/27/2014	03/31/2014
56215	WILEYSUS000	WILEY, SUSANNE	R	02/27/2014	\$144.00	02/27/2014	03/31/2014
56216	XTREME S000	XTREME SPEED APT	R	02/27/2014	\$7,387.22	02/27/2014	03/31/2014
56217	ZIELIWHI000	ZIELINSKI, WHITNEY E.	R	02/27/2014	\$270.00	02/27/2014	03/31/2014
56218	BARKEDAN000	BARKER, DANNY	R	02/27/2014	\$257.38	02/27/2014	03/31/2014
56219	BROWNFIE000	BROWNFIELD ATHLETIC BOOST	R	02/27/2014	\$138.00	02/27/2014	03/31/2014
56220	COLLIRIC000	COLLINSWORTH, RICKY	R	02/27/2014	\$115.00	02/27/2014	03/31/2014
56221	GONZAMIC000	GONZALES, MICHAEL	R	02/27/2014	\$60.00	02/27/2014	03/31/2014
56222	JOHNSDAV000	JOHNSON, DAVID	R	02/27/2014	\$55.88	02/27/2014	03/31/2014
56223	PATTEAND000	PATTERSON, ANDREW	R	02/27/2014	\$115.00	02/27/2014	03/31/2014
56224	RODRIROD000	RODRIGUEZ, RODRIGO	R	02/27/2014	\$64.28	02/27/2014	03/31/2014
56225	SHADOW H000	SHADOW HILLS GOLF COURSE	R	02/27/2014	\$98.00	02/27/2014	03/31/2014
56226	A-Z DESI000	A-Z DESIGNS	R	03/06/2014	\$147.00	03/06/2014	03/31/2014
56227	ADVANCED002	ADVANCED GRAPHIX	R	03/06/2014	\$1,590.00	03/06/2014	03/31/2014
56228	ALLENSAR000	ALLEN, SARAH	R	03/06/2014	\$48.98	03/06/2014	03/31/2014
56229	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/06/2014	\$5,185.00	03/06/2014	03/31/2014
56230	BANNON &000	BANNON & ASSOC.	R	03/06/2014	\$500.00	03/06/2014	03/31/2014
56231	BAUDVILL000	BAUDVILLE	R	03/06/2014	\$62.08	03/06/2014	03/31/2014

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56232	BEDNAAAR000	BEDNARZ, AARON	R	03/06/2014	\$225.00	03/06/2014	03/31/2014
56233	BERRYREB000	BERRYHILL, REBEKKA D.	R	03/06/2014	\$1,240.00	03/06/2014	04/30/2014
56234	BOURQSHA000	BOURQUIN, SHANNON	R	03/06/2014	\$31.50	03/06/2014	03/31/2014
56235	BRIDGNAT000	BRIDGES, NATE	R	03/06/2014	\$300.00	03/06/2014	03/31/2014
56236	BRUCECHE000	BRUCE, CHELSEA	R	03/06/2014	\$2,000.00	03/06/2014	03/31/2014
56237	CALDWSAN000	CALDWELL, SANDRA	R	03/06/2014	\$30.00	03/06/2014	03/31/2014
56238	CALFIJEN000	CALFIN, JENNIFER	R	03/06/2014	\$1,650.00	03/06/2014	03/31/2014
56239	CAREERTR000	CAREERTRACK	R	03/06/2014	\$199.00	03/06/2014	04/02/2014
56239	CAREERTR000	CAREERTRACK	V	04/02/2014	\$-199.00	04/03/2014	04/02/2014
56240	CARLTGAY000	CARLTON, GAYLA M.	R	03/06/2014	\$690.00	03/06/2014	04/30/2014
56241	CASH DAR000	CASH, DARIN	R	03/06/2014	\$250.00	03/06/2014	03/31/2014
56242	CHAVEJAC000	CHAVEZ, JACLYN	R	03/06/2014	\$100.00	03/06/2014	03/31/2014
56243	CITY BAN000	CITY BANK LUBBOCK	R	03/06/2014	\$50.00	03/06/2014	03/31/2014
56244	COAHOMA 000	COAHOMA ISD	R	03/06/2014	\$329.76	03/06/2014	03/31/2014
56245	CONTRRAV000	CONTRERES, RAVEN	R	03/06/2014	\$135.00	03/06/2014	03/31/2014
56246	SLATE GR000	SLATE GROUP	R	03/06/2014	\$99.88	03/06/2014	03/31/2014
56247	CROSSCHA000	CROSS, CHARLEY	R	03/06/2014	\$225.00	03/06/2014	04/30/2014
56248	CRUZ CLA000	CRUZ, CLARE	R	03/06/2014	\$135.00	03/06/2014	03/31/2014
56249	CRUZ SEN000	CRUZ, SENON	R	03/06/2014	\$98.38	03/06/2014	03/31/2014
56250	DAY BREA000	DAY BREAK, INC.	R	03/06/2014	\$163.57	03/06/2014	03/31/2014
56251	DESERT R000	DESERT ROSE PLANT FARM	R	03/06/2014	\$180.00	03/06/2014	03/31/2014
56252	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	03/06/2014	\$46,229.00	03/06/2014	03/31/2014
56253	FERRILES000	FERRIS, LESLIE	R	03/06/2014	\$165.00	03/06/2014	03/31/2014
56254	FIRST UN000	FIRST UNITED BANK CENTER	R	03/06/2014	\$368.31	03/06/2014	04/30/2014
56255	FOGERTRA000	FOGERSON, TRACY	R	03/06/2014	\$55.94	03/06/2014	03/31/2014
56256	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	03/06/2014	\$225.00	03/06/2014	03/31/2014
56257	GOCHKAT000	GOOCH, KATHERINE A.	R	03/06/2014	\$31.91	03/06/2014	03/31/2014
56258	HAVERJUL000	HAVERDINK, JULIE L.	R	03/06/2014	\$828.75	03/06/2014	03/31/2014
56259	HEINRDAR000	HEINRICH, DARLA J.	R	03/06/2014	\$123.23	03/06/2014	03/31/2014
56260	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	03/06/2014	\$275.00	03/06/2014	03/31/2014
56261	HUDSOKIM000	HUDSON, KIMBERLY J.	R	03/06/2014	\$1,730.00	03/06/2014	03/31/2014
56262	INTEGRIT000	INTEGRITEES	R	03/06/2014	\$692.25	03/06/2014	03/31/2014
56263	JP'S FUN000	JP'S FUNDWEAR	R	03/06/2014	\$4,864.20	03/06/2014	03/31/2014
56264	KENNEJOH000	KENNEDY, JOHN E.	R	03/06/2014	\$175.00	03/06/2014	04/30/2014
56265	KITTEJAN000	KITTEN, JANE	R	03/06/2014	\$250.02	03/06/2014	03/31/2014

56266	LANGEAPR000	LANGEHENNIG, APRIL	R	03/06/2014	\$322.91	03/06/2014	03/31/2014
56267	LATTICHR000	LATTIMORE, CHRISTY D.	R	03/06/2014	\$120.00	03/06/2014	03/31/2014
56268	LEVELLAN007	LEVELLAND MIDDLE SCHOOL	R	03/06/2014	\$198.00	03/06/2014	03/31/2014
56269	LOPEZDAV000	LOPEZ, DAVID	R	03/06/2014	\$225.00	03/06/2014	03/31/2014
56270	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	03/06/2014	\$1,140.61	03/06/2014	03/31/2014
56271	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	03/06/2014	\$6.00	03/06/2014	03/31/2014
56272	MARTENIC000	MARTENS, NICOLE	R	03/06/2014	\$8,500.00	03/06/2014	05/31/2014
56273	MCNEIJON000	MCNEILL, JONNA	R	03/06/2014	\$206.16	03/06/2014	03/31/2014
56274	MENDEBOB000	MENDEZ, BOBBY	R	03/06/2014	\$460.00	03/06/2014	03/31/2014
56275	CTRMA PR000	CTRMA PROCESSING	R	03/06/2014	\$8.74	03/06/2014	03/31/2014
56276	NELSOBIL000	NELSON, BILL	R	03/06/2014	\$400.00	03/06/2014	03/31/2014
56277	NNDDA(NA000	NNDDA(NATIONAL NARCOTIC D	R	03/06/2014	\$55.00	03/06/2014	04/30/2014
56278	NTS COMM000	NTS COMMUNICATIONS	R	03/06/2014	\$9,304.24	03/06/2014	03/31/2014
56279	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	03/06/2014	\$7.82	03/06/2014	03/31/2014
56280	PAKIZKAT000	PAKIZER, KATIE	R	03/06/2014	\$375.00	03/06/2014	03/31/2014
56281	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/06/2014	\$32,522.20	03/06/2014	03/31/2014

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56282	PARR EDN000	PARR, EDNA	R	03/06/2014	\$1,547.33	03/06/2014	03/31/2014
56283	PASCHDAV000	PASCHALL, DAVE	R	03/06/2014	\$54.66	03/06/2014	03/31/2014
56284	PESTECOU000	PESTERFIELD, COURTNEY	R	03/06/2014	\$70.93	03/06/2014	03/31/2014
56285	PLAINS P000	PLAINS PRESORT SERVICES I	R	03/06/2014	\$4,092.73	03/06/2014	03/31/2014
56286	QURESSHA000	QURESHI, SHABANA	R	03/06/2014	\$92.75	03/06/2014	04/30/2014
56287	RALPH WI000	RALPH WILLISTON ENTERPRIS	R	03/06/2014	\$1,000.00	03/06/2014	03/31/2014
56288	RON HUNT000	RON HUNT RENTAL	R	03/06/2014	\$619.00	03/06/2014	03/31/2014
56289	SAM'S MC000	SAM'S MC/SYNCB	R	03/06/2014	\$100.59	03/06/2014	03/31/2014
56290	SANDEKEI000	SANDER, KEITH	R	03/06/2014	\$300.00	03/06/2014	03/31/2014
56291	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/06/2014	\$617.00	03/06/2014	03/31/2014
56292	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	03/06/2014	\$185.00	03/06/2014	03/31/2014
56293	SKILLS U000	SKILLS USA TEXAS	R	03/06/2014	\$300.00	03/06/2014	03/31/2014
56294	SOUTH PL006	SOUTH PLAINS COLLEGE	R	03/06/2014	\$190.00	03/06/2014	03/31/2014
56295	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	03/06/2014	\$1,873.42	03/06/2014	03/31/2014
56296	SPUTTER'000	SPUTTER'S FEED STORE	R	03/06/2014	\$2,650.00	03/06/2014	03/31/2014
56297	STANDARD000	STANDARD COFFEE SERVICE	R	03/06/2014	\$394.11	03/06/2014	03/31/2014
56298	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	03/06/2014	\$3,979.36	03/06/2014	03/31/2014
56299	SUTTOGER000	SUTTON, GERALD	R	03/06/2014	\$135.45	03/06/2014	03/31/2014
56300	TABORJ W000	TABOR, J W	R	03/06/2014	\$2,092.46	03/06/2014	03/31/2014
56301	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/06/2014	\$51.00	03/06/2014	03/31/2014
56302	TASBO 000	TASBO	R	03/06/2014	\$400.00	03/06/2014	03/31/2014
56303	TASC 000	TASC	R	03/06/2014	\$1,650.00	03/06/2014	03/31/2014
56304	TEXAS DE005	TEXAS DECA	R	03/06/2014	\$1,964.70	03/06/2014	03/31/2014
56305	TEXAS PO000	TEXAS POLICE CHIEFS ASSOC	R	03/06/2014	\$189.00	03/06/2014	03/31/2014
56306	TEXAS TO002	TEXAS TOLLWAYS	R	03/06/2014	\$2.53	03/06/2014	03/31/2014
56307	TURNNELI000	TURNER, ELIZABETH	R	03/06/2014	\$634.38	03/06/2014	04/30/2014
56308	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADER	R	03/06/2014	\$4,400.40	03/06/2014	03/31/2014
56309	UNITED S000	UNITED SUPERMARKETS	R	03/06/2014	\$2,568.69	03/06/2014	03/31/2014
56310	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/06/2014	\$1,122.08	03/06/2014	03/31/2014
56311	UTSA - T000	UTSA - TXSEF	R	03/06/2014	\$355.00	03/06/2014	03/31/2014
56312	VERIZON 000	VERIZON WIRELESS	R	03/06/2014	\$182.98	03/06/2014	03/31/2014
56313	VINSOLOR000	VINSON, LORI	R	03/06/2014	\$25.50	03/06/2014	03/31/2014
56314	VOIT MIC000	VOIT, MICHAEL	R	03/06/2014	\$56.00	03/06/2014	03/31/2014
56315	WAGNER S000	WAGNER SUPPLY CO	R	03/06/2014	\$9,388.57	03/06/2014	03/31/2014
56316	WANJUKAR001	WANJURA, KAREN E.	R	03/06/2014	\$562.50	03/06/2014	03/31/2014
56317	WARE MIS000	WARE, MISSY	R	03/06/2014	\$237.47	03/06/2014	04/30/2014
56318	WARRESTE000	WARREN, STEVEN	R	03/06/2014	\$200.00	03/06/2014	03/31/2014
56319	WEST AMY000	WEST, AMY	R	03/06/2014	\$23.34	03/06/2014	03/31/2014
56320	WHITEKAY000	WHITE, KAYLEE	R	03/06/2014	\$135.00	03/06/2014	03/31/2014
56321	WILEYSUS000	WILEY, SUSANNE	R	03/06/2014	\$68.40	03/06/2014	03/31/2014
56322	A LASER'000	A LASER'S TOUCH	R	03/07/2014	\$85.00	03/07/2014	03/31/2014

56323	ACP DIRE000	ACP DIRECT	R	03/07/2014	\$1,180.00	03/07/2014	03/31/2014
56324	AKT INC 000	AKT, INC	R	03/07/2014	\$39.00	03/07/2014	03/31/2014
56325	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	03/07/2014	\$339.30	03/07/2014	03/31/2014
56326	APPLE IN000	APPLE INC	R	03/07/2014	\$5,497.00	03/07/2014	03/31/2014
56327	B & J WE000	B & J WELDING	R	03/07/2014	\$414.06	03/07/2014	03/31/2014
56328	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	03/07/2014	\$1,470.96	03/07/2014	03/31/2014
56329	BEIEREIL000	BEIERSDORF, EILEEN	R	03/07/2014	\$2,666.00	03/07/2014	03/31/2014
56330	BLICK AR000	BLICK ART MATERIALS	R	03/07/2014	\$484.95	03/07/2014	03/31/2014
56331	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/07/2014	\$5,367.07	03/07/2014	03/31/2014
56332	CDW GOVE000	CDW GOVERNMENT INC	R	03/07/2014	\$2,545.80	03/07/2014	03/31/2014

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56333	CULLIGAN000	CULLIGAN WATER COND	R	03/07/2014	\$37.50	03/07/2014	03/31/2014
56334	DARLENE'000	DARLENE'S SEWING CENTER	R	03/07/2014	\$394.19	03/07/2014	03/31/2014
56335	DEMCO 000	DEMCO	R	03/07/2014	\$471.87	03/07/2014	03/31/2014
56336	EDMENTUM000	EDMENTUM	R	03/07/2014	\$622.00	03/07/2014	03/31/2014
56337	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/07/2014	\$154.35	03/07/2014	03/31/2014
56338	EVERYTHI000	EVERYTHING TRACK & FIELD	R	03/07/2014	\$953.00	03/07/2014	03/31/2014
56339	FROG PUB000	FROG PUBLICATIONS	R	03/07/2014	\$976.92	03/07/2014	04/30/2014
56340	GAYDON W000	GAYDON WHOLESALE LUMBER	R	03/07/2014	\$148.05	03/07/2014	03/31/2014
56341	GRADY HE000	GRADY HENLY DECORATORS IN	R	03/07/2014	\$135.00	03/07/2014	03/31/2014
56342	GT DISTR000	GT DISTRIBUTORS	R	03/07/2014	\$252.65	03/07/2014	03/31/2014
56343	HEXCO AC000	HEXCO ACADEMIC STORE	R	03/07/2014	\$153.10	03/07/2014	04/30/2014
56344	HOBBY LO000	HOBBY LOBBY STORES INC	R	03/07/2014	\$344.51	03/07/2014	03/31/2014
56345	JERRY'S 000	JERRY'S SPORTING GOODS	R	03/07/2014	\$1,830.00	03/07/2014	03/31/2014
56346	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	03/07/2014	\$559.00	03/07/2014	03/31/2014
56347	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/07/2014	\$555.84	03/07/2014	03/31/2014
56348	CEREBELL001	CEREBELLUM CORPORATION	R	03/07/2014	\$293.75	03/07/2014	03/31/2014
56349	LITTLE C000	LITTLE CAESARS	R	03/07/2014	\$250.00	03/07/2014	03/31/2014
56350	LUBBOCK 004	LUBBOCK AUDIO VISUAL	R	03/07/2014	\$613.33	03/07/2014	03/31/2014
56351	MARCO PR000	MARCO PRODUCTS	R	03/07/2014	\$176.61	03/07/2014	03/31/2014
56352	NATIONAL008	NATIONAL PROFESSIONAL RES	R	03/07/2014	\$527.50	03/07/2014	03/31/2014
56353	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/07/2014	\$1,540.92	03/07/2014	03/31/2014
56354	OMNI CHE000	OMNI CHEER	R	03/07/2014	\$145.85	03/07/2014	03/31/2014
56355	PERIPOLE000	PERIPOLE, INC.	R	03/07/2014	\$456.94	03/07/2014	03/31/2014
56356	RAPTOR T000	RAPTOR TECHNOLOGIES	R	03/07/2014	\$100.00	03/07/2014	03/31/2014
56357	SAMUEL F000	SAMUEL FRENCH	R	03/07/2014	\$213.95	03/07/2014	04/30/2014
56358	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/07/2014	\$306.00	03/07/2014	03/31/2014
56359	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/07/2014	\$73.06	03/07/2014	03/31/2014
56360	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	03/07/2014	\$134.20	03/07/2014	03/31/2014
56361	SOUTHWES006	SOUTHWEST WHEEL CO	R	03/07/2014	\$811.60	03/07/2014	03/31/2014
56362	STEEL DE000	STEEL DEPOT LUBBOCK	R	03/07/2014	\$247.66	03/07/2014	03/31/2014
56363	TEST PRE000	TEST PREP SEMINARS	R	03/07/2014	\$10,555.00	03/07/2014	03/31/2014
56364	THE MAIL000	THE MAIL BOX MAGAZINE	R	03/07/2014	\$54.54	03/07/2014	03/31/2014
56365	THE PRIN000	THE PRINTER WORKS, INC	R	03/07/2014	\$268.06	03/07/2014	03/31/2014
56366	TIME FOR000	TIME FOR KIDS	R	03/07/2014	\$630.00	03/07/2014	03/31/2014
56367	WEST MUS000	WEST MUSIC	R	03/07/2014	\$64.75	03/07/2014	03/31/2014
56368	WOW! FUN000	WOW! FUNDRAISING	R	03/07/2014	\$470.40	03/07/2014	03/31/2014
56369	ANGELROY000	ANGELL, ROY	R	03/11/2014	\$137.50	03/11/2014	03/31/2014
56370	BABINAND001	BABINEAUX, ANDREA	R	03/11/2014	\$54.92	03/11/2014	03/31/2014
56371	BILL JAC000	BILL JACKSON CONSTRUCTION	R	03/11/2014	\$2,420.00	03/11/2014	03/24/2014
56371	BILL JAC000	BILL JACKSON CONSTRUCTION	V	03/24/2014	\$-2,420.00	03/25/2014	03/24/2014
56372	CLAY CAF000	CLAY CAFE	R	03/11/2014	\$1,200.00	03/11/2014	03/31/2014
56373	FARWELL 000	FARWELL ISD	R	03/11/2014	\$133.47	03/11/2014	03/31/2014
56374	FORSAN I000	FORSAN ISD	R	03/11/2014	\$133.47	03/11/2014	03/31/2014
56375	GILSOFRA000	GILSON, FRANCES	R	03/11/2014	\$146.88	03/11/2014	03/31/2014
56376	JUST-MAC000	JUST-MACS	R	03/11/2014	\$2,800.00	03/11/2014	03/31/2014
56377	LABATT F000	LABATT FOOD SERVICES	R	03/11/2014	\$45.64	03/11/2014	03/31/2014
56378	MARTILUI000	MARTINEZ, LUIS	R	03/11/2014	\$68.75	03/11/2014	03/31/2014

56379	O'DONNEL001	O'DONNELL ISD	R	03/11/2014	\$10,878.93	03/11/2014	03/31/2014
56380	PREMIER 001	PREMIER MARTIAL ARTS	R	03/11/2014	\$1,593.75	03/11/2014	03/31/2014
56381	RALPH WI000	RALPH WILLISTON ENTERPRIS	R	03/11/2014	\$7,000.00	03/11/2014	03/31/2014
56382	RICHAKAY000	RICHARDSON, KAYLEN D.	R	03/11/2014	\$28.13	03/11/2014	04/30/2014

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56383	SCIENCE 002	SCIENCE SPECTRUM	R	03/11/2014	\$4,465.10	03/11/2014	03/31/2014
56384	SOUTHWES009	SOUTHWEST FOODSERVICE	R	03/11/2014	\$133,845.25	03/11/2014	03/31/2014
56385	SPC-TASO000	SPC-TASO	R	03/11/2014	\$2,160.00	03/11/2014	03/31/2014
56386	STRETCH 000	STRETCH N GROW	R	03/11/2014	\$1,320.00	03/11/2014	03/31/2014
56387	UIL ATHL000	UIL ATHLETIC DEPT	R	03/11/2014	\$163.68	03/11/2014	03/31/2014
56388	WOLFEBRY000	WOLFE, BRYANNA	R	03/11/2014	\$156.25	03/11/2014	03/31/2014
56389	ADVANCED002	ADVANCED GRAPHIX	R	03/13/2014	\$906.00	03/13/2014	03/31/2014
56390	APPLE IN000	APPLE INC	R	03/13/2014	\$4,707.00	03/13/2014	03/31/2014
56391	ATHLETIC000	ATHLETIC SUPPLY	R	03/13/2014	\$1,274.00	03/13/2014	03/31/2014
56392	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/13/2014	\$1,046.70	03/13/2014	03/31/2014
56393	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	03/13/2014	\$3,750.00	03/13/2014	03/31/2014
56394	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/13/2014	\$83,090.16	03/13/2014	03/31/2014
56395	CSI: LUB000	CSI: LUBBOCK	R	03/13/2014	\$450.00	03/13/2014	03/31/2014
56396	EANES IS000	EANES ISD	R	03/13/2014	\$494.00	03/13/2014	04/30/2014
56397	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	03/13/2014	\$915.72	03/13/2014	03/31/2014
56398	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/13/2014	\$161.24	03/13/2014	03/31/2014
56399	HEINEMAN000	HEINEMANN	R	03/13/2014	\$314.93	03/13/2014	03/31/2014
56400	CEREBELL001	CEREBELLUM CORPORATION	R	03/13/2014	\$2,444.31	03/13/2014	03/31/2014
56401	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	03/13/2014	\$735.63	03/13/2014	03/31/2014
56402	MARDEL 000	MARDEL	R	03/13/2014	\$295.65	03/13/2014	03/31/2014
56403	MEDCO SP000	MEDCO SPORTS MEDICINE	R	03/13/2014	\$2,086.46	03/13/2014	03/31/2014
56404	NASCO 001	NASCO	R	03/13/2014	\$1,071.31	03/13/2014	03/31/2014
56405	NATIONAL008	NATIONAL PROFESSIONAL RES	R	03/13/2014	\$144.50	03/13/2014	03/31/2014
56406	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/13/2014	\$17.95	03/13/2014	03/31/2014
56407	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	03/13/2014	\$11,261.74	03/13/2014	03/31/2014
56408	PARENT I000	THE PARENT INSTITUTE	R	03/13/2014	\$89.00	03/13/2014	03/31/2014
56409	PROJECT 001	PROJECT WISDOM	R	03/13/2014	\$499.00	03/13/2014	03/31/2014
56410	RALPH WI000	RALPH WILLISTON ENTERPRIS	R	03/13/2014	\$72.00	03/13/2014	03/31/2014
56411	REALLY G000	REALLY GOOD STUFF, INC	R	03/13/2014	\$1,162.45	03/13/2014	03/31/2014
56412	RINARGLO000	RINARD, GLORIA J.	R	03/13/2014	\$420.00	03/13/2014	03/31/2014
56413	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/13/2014	\$928.72	03/13/2014	03/31/2014
56414	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	03/13/2014	\$44.00	03/13/2014	03/31/2014
56415	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	03/13/2014	\$270.00	03/13/2014	03/31/2014
56416	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/13/2014	\$62.39	03/13/2014	03/31/2014
56417	TEACHER'002	TEACHER'S DISCOVERY	R	03/13/2014	\$347.58	03/13/2014	03/31/2014
56418	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	03/13/2014	\$3.58	03/13/2014	03/31/2014
56419	A CLEANE000	A CLEANER SOLUTION	R	03/13/2014	\$1,833.35	03/13/2014	03/31/2014
56420	AGSOURCE000	AGSOURCE LABORATORIES	R	03/13/2014	\$35.00	03/13/2014	03/31/2014
56421	ALLENSAR000	ALLEN, SARAH	R	03/13/2014	\$1,740.00	03/13/2014	04/30/2014
56422	AMACORE 000	AMACORE	R	03/13/2014	\$45.50	03/13/2014	04/16/2014
56422	AMACORE 000	AMACORE	V	04/16/2014	\$-45.50	04/17/2014	04/16/2014
56423	AMERICAN003	AMERICAN DIABETES ASSOCIA	R	03/13/2014	\$1,851.98	03/13/2014	04/30/2014
56424	ANDERPET000	ANDERSON, PETER	R	03/13/2014	\$325.00	03/13/2014	05/31/2014
56425	ANDREWS 002	ANDREWS COUNTY GOLF COURS	R	03/13/2014	\$150.00	03/13/2014	03/31/2014
56426	AQUAONE 000	AQUAONE	R	03/13/2014	\$583.06	03/13/2014	03/31/2014
56427	AT & T M000	AT & T MOBILITY	R	03/13/2014	\$444.03	03/13/2014	03/31/2014
56428	AT&T 000	AT&T	R	03/13/2014	\$12.00	03/13/2014	03/31/2014
56429	BAKER EL000	BAKER ELECTRIC INC	R	03/13/2014	\$880.72	03/13/2014	03/31/2014
56430	BALFOUR/001	BALFOUR/LUBBOCK	R	03/13/2014	\$1,495.00	03/13/2014	03/31/2014
56431	BARRETTS000	BARRETTS AUTOMOTIVE	R	03/13/2014	\$308.13	03/13/2014	03/31/2014
56432	BASELJOH000	BASEL, JOHN	R	03/13/2014	\$380.00	03/13/2014	03/31/2014

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56433	BLUE STA000	BLUE STAR BUS SALES,LTD	R	03/13/2014	\$803.84	03/13/2014	03/31/2014
56434	BORDER S000	BORDER STATES INDUSTRIES,	R	03/13/2014	\$483.19	03/13/2014	03/31/2014
56435	BRADLRAC000	BRADLEY, RACHEL	R	03/13/2014	\$188.50	03/13/2014	04/30/2014
56436	BRITOMON000	BRITO, MONIC	R	03/13/2014	\$174.00	03/13/2014	03/31/2014
56437	CALFIJEN000	CALFIN, JENNIFER	R	03/13/2014	\$1,650.00	03/13/2014	03/31/2014
56438	CAPROCK 002	CAPROCK TIRE	R	03/13/2014	\$353.90	03/13/2014	03/31/2014
56439	CARD SER000	CARD SERVICE CENTER	R	03/13/2014	\$1,055.80	03/13/2014	03/31/2014
56440	CUDE GWY000	CUDE, GWYNNA E.	R	03/13/2014	\$303.16	03/13/2014	03/31/2014
56441	CUSTOM F000	CUSTOM FOOD GROUP	R	03/13/2014	\$16.25	03/13/2014	03/31/2014
56442	DARDECHI000	DARDEN, CHIP	R	03/13/2014	\$700.00	03/13/2014	03/31/2014
56443	DAY BREA000	DAY BREAK, INC.	R	03/13/2014	\$268.82	03/13/2014	03/31/2014
56444	DECA 000	DECA	R	03/13/2014	\$444.00	03/13/2014	03/31/2014
56445	DENDYKRI000	DENDY, KRISTIN T.	R	03/13/2014	\$1,495.00	03/13/2014	03/31/2014
56446	DRUM SJA000	DRUM, SJANNA	R	03/13/2014	\$2,827.50	03/13/2014	03/31/2014
56447	DUNKLE S000	DUNKLE SCHOOL SUPPLIES	R	03/13/2014	\$224.00	03/13/2014	03/31/2016
56448	EASY ICE000	EASY ICE	R	03/13/2014	\$406.00	03/13/2014	03/31/2014
56449	EMPIRE P000	EMPIRE PAPER COMPANY	R	03/13/2014	\$6,620.92	03/13/2014	03/31/2014
56450	ESC REGI008	ESC REGION 17	R	03/13/2014	\$30.00	03/13/2014	04/30/2014
56451	EWELL000000	EWELL EDUCATIONAL SERVICE	R	03/13/2014	\$1,662.00	03/13/2014	03/31/2014
56452	EWING IR000	EWING IRRIGATION	R	03/13/2014	\$18.06	03/13/2014	03/31/2014
56453	FCCLA 000	FCCLA	R	03/13/2014	\$713.00	03/13/2014	03/31/2014
56454	FLOYD TR000	FLOYD TRUCKING, INC.	R	03/13/2014	\$149.08	03/13/2014	03/31/2014
56455	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	03/13/2014	\$1,037.50	03/13/2014	03/31/2014
56456	GEBO CRE000	GEBO CREDIT CORP	R	03/13/2014	\$50.77	03/13/2014	03/31/2014
56457	HCAA MED000	HCAA MEDICAL GROUP	R	03/13/2014	\$40.00	03/13/2014	03/31/2014
56458	HENDRAMY000	HENDRICKS, AMY L.	R	03/13/2014	\$94.93	03/13/2014	03/31/2014
56459	HOBART S000	HOBART SERVICE	R	03/13/2014	\$1,714.03	03/13/2014	03/31/2014
56460	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/13/2014	\$7,269.40	03/13/2014	03/31/2014
56461	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/13/2014	\$1,582.16	03/13/2014	03/31/2014
56462	HONDA SS000	HONDA SSA	R	03/13/2014	\$26,488.00	03/13/2014	03/31/2014
56463	HOUSE OF000	HOUSE OF FLOWERS	R	03/13/2014	\$151.56	03/13/2014	03/31/2014
56464	INTERSTA000	INTERSTATE BATTERIES	R	03/13/2014	\$472.80	03/13/2014	03/31/2014
56465	J.J. KEL000	J.J. KELLER & ASSOCIATES	R	03/13/2014	\$91.69	03/13/2014	03/31/2014
56466	JACKSDIA000	JACKSON, DIANNA	R	03/13/2014	\$225.00	03/13/2014	03/31/2014
56467	JOHNSON 000	JOHNSON CONTROLS, INC	R	03/13/2014	\$541.60	03/13/2014	03/31/2014
56468	KK GLASS000	KK GLASS	R	03/13/2014	\$281.00	03/13/2014	03/31/2014
56469	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	03/13/2014	\$67.98	03/13/2014	03/31/2014
56470	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	03/13/2014	\$15,181.12	03/13/2014	03/31/2014
56471	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	03/13/2014	\$4,900.34	03/13/2014	03/31/2014
56472	MASTER C000	MASTER CLEANERS	R	03/13/2014	\$234.50	03/13/2014	03/31/2014
56473	MEARSLIS000	MEARS, LISA N.	R	03/13/2014	\$19.98	03/13/2014	03/31/2014
56474	MORRIS P000	MORRIS PUBLISHING GROUP	R	03/13/2014	\$994.75	03/13/2014	03/31/2014
56475	MOSELZAC000	MOSELEY, ZACHARY D.	R	03/13/2014	\$230.00	03/13/2014	03/31/2014
56476	NIX DEW000	NIX, DEWAIN	R	03/13/2014	\$150.00	03/13/2014	03/31/2014
56477	NTS COMM000	NTS COMMUNICATIONS	R	03/13/2014	\$1,863.35	03/13/2014	03/31/2014
56478	PARRIDEB000	PARRISH, DEBORAH	R	03/13/2014	\$78.56	03/13/2014	03/31/2014
56479	PATE KYL000	PATE, KYLE	R	03/13/2014	\$200.00	03/13/2014	03/31/2014
56480	PEDIATRI000	PEDIATRIC THERAPY	R	03/13/2014	\$2,412.45	03/13/2014	03/31/2014
56481	PLAINS P000	PLAINS PRESORT SERVICES I	R	03/13/2014	\$3,695.96	03/13/2014	03/31/2014
56482	PREMIERE001	PREMIERE SPEAKERS BUREAU	R	03/13/2014	\$7,500.00	03/13/2014	03/31/2014
56483	PRO CHEM000	PRO CHEM SALES	R	03/13/2014	\$111.00	03/13/2014	03/31/2014

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56484	RAIDER G000	RAIDER GARAGE DOORS	R	03/13/2014	\$620.00	03/13/2014	03/31/2014
56485	RALPH WI000	RALPH WILLISTON ENTERPRIS	R	03/13/2014	\$600.00	03/13/2014	03/31/2014
56486	RED APPL000	RED APPLE RESOURCES	R	03/13/2014	\$8,484.80	03/13/2014	03/31/2014
56487	RIVERSTA000	RIVERSTAR FARMS	R	03/13/2014	\$120.00	03/13/2014	03/31/2014
56488	SUMMITT 001	SUMMITT TRUCK CENTER	R	03/13/2014	\$347.95	03/13/2014	03/31/2014
56489	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/13/2014	\$126,448.80	03/13/2014	03/31/2014
56490	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/13/2014	\$202.50	03/13/2014	03/31/2014
56491	SEXTOJOE000	SEXTON, JOE	R	03/13/2014	\$374.05	03/13/2014	03/31/2014
56492	SIGNS ON000	SIGNS ON THE GO	R	03/13/2014	\$243.78	03/13/2014	03/31/2014
56493	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/13/2014	\$32.26	03/13/2014	03/31/2014
56494	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	03/13/2014	\$54.96	03/13/2014	03/31/2014
56495	SPUTTER'000	SPUTTER'S FEED STORE	R	03/13/2014	\$816.06	03/13/2014	03/31/2014
56496	SUSAN G 000	SUSAN G KOMEN FOR THE CUR	R	03/13/2014	\$3,500.00	03/13/2014	03/31/2014
56497	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/13/2014	\$19.95	03/13/2014	03/31/2014
56498	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	03/13/2014	\$40.00	03/13/2014	04/30/2014
56499	TEXAS A 000	TEXAS A & M AGRILIFE EXTE	R	03/13/2014	\$50.00	03/13/2014	04/10/2014
56499	TEXAS A 000	TEXAS A & M AGRILIFE EXTE	V	04/10/2014	\$-50.00	04/10/2014	04/10/2014
56500	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/13/2014	\$162.00	03/13/2014	04/30/2014
56501	TEXAS FC000	TEXAS FCCLA	R	03/13/2014	\$686.00	03/13/2014	03/31/2014
56502	THSPA 000	THSPA	R	03/13/2014	\$60.00	03/13/2014	03/31/2014
56503	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	03/13/2014	\$35.00	03/13/2014	03/31/2014
56504	TOMLIBOW000	TOMLINSON, BOWIE	R	03/13/2014	\$220.00	03/13/2014	03/31/2014
56505	TRAILER 000	TRAILER RENTAL COMPANY	R	03/13/2014	\$100.00	03/13/2014	03/31/2014
56506	TUCKER O000	TUCKER OIL	R	03/13/2014	\$33,432.92	03/13/2014	03/31/2014
56507	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/13/2014	\$100.00	03/13/2014	03/31/2014
56508	UNIFIRST000	UNIFIRST CORP	R	03/13/2014	\$2,218.81	03/13/2014	03/31/2014
56509	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/13/2014	\$979.76	03/13/2014	03/31/2014
56510	VASQUNAT000	VASQUEZ, NATALIE R.	R	03/13/2014	\$188.50	03/13/2014	03/31/2014
56511	VENABKAR000	VENABLE, KARLA	R	03/13/2014	\$128.59	03/13/2014	03/31/2014
56512	WAGNER S000	WAGNER SUPPLY CO	R	03/13/2014	\$8,491.89	03/13/2014	03/31/2014
56513	WANJUKAR001	WANJURA, KAREN E.	R	03/13/2014	\$550.00	03/13/2014	03/31/2014
56514	WARREN C000	WARREN CAT	R	03/13/2014	\$5,202.20	03/13/2014	03/31/2014
56515	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	03/13/2014	\$4,568.43	03/13/2014	03/31/2014
56516	WEAVERAC000	WEAVER, RACHEL	R	03/13/2014	\$549.86	03/13/2014	03/31/2014
56517	WEEKSCAR000	WEEKS, CAROL	R	03/13/2014	\$41.81	03/13/2014	03/31/2014
56518	WEST TEX004	WEST TEXAS EDUC PURCHASIN	R	03/13/2014	\$500.00	03/13/2014	03/31/2014
56519	WILSOJAN000	WILSON, JAN	R	03/13/2014	\$235.00	03/13/2014	04/30/2014
56520	XEROX C000	XEROX CORPORATION	R	03/13/2014	\$3,419.19	03/13/2014	03/31/2014
56521	YELLOW C000	YELLOW COYOTE	R	03/13/2014	\$25.00	03/13/2014	03/31/2014
56522	ZIELIWHI000	ZIELINSKI, WHITNEY E.	R	03/13/2014	\$205.00	03/13/2014	03/31/2014
56523	ZUBIASAM000	ZUBIA, SAMUEL	R	03/13/2014	\$188.50	03/13/2014	03/31/2014
56524	A. ALLEG000	A. ALLEGRETTO	R	03/14/2014	\$320.00	03/14/2014	03/31/2014
56525	BABINAND001	BABINEAUX, ANDREA	R	03/14/2014	\$160.00	03/14/2014	03/31/2014
56526	BARNHROC000	BARNHILL, ROCKY	R	03/14/2014	\$225.00	03/14/2014	03/31/2014
56527	CERVAPED000	CERVANTES, PEDRO	R	03/14/2014	\$350.00	03/14/2014	03/31/2014
56528	CMC CONS000	CMC CONSTRUCTION	R	03/14/2014	\$406.00	03/14/2014	03/31/2014
56529	CRUZ DAV000	CRUZ, DAVID	R	03/14/2014	\$664.00	03/14/2014	04/30/2014
56530	DOWNSRREB000	DOWNNS, REBECCA L.	R	03/14/2014	\$18.41	03/14/2014	04/30/2014
56531	FOWLEBIL000	FOWLER, BILL	R	03/14/2014	\$515.00	03/14/2014	04/30/2014
56532	HAGGATIM000	HAGGARD, TIM	R	03/14/2014	\$270.00	03/14/2014	03/31/2014
56533	HANDY CA000	HANDY CAN CO	R	03/14/2014	\$120.00	03/14/2014	03/31/2014

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56534	HARRIJIM000	HARRIS, JIM	R	03/14/2014	\$315.00	03/14/2014	03/31/2014
56535	JEFFCGRE000	JEFFCOAT, GREGORY	R	03/14/2014	\$564.00	03/14/2014	03/31/2014
56536	JIMENPOL000	JIMENEZ, POLO C.	R	03/14/2014	\$100.00	03/14/2014	04/30/2014
56537	JOHNSALE000	JOHNS, ALEXANDER	R	03/14/2014	\$90.00	03/14/2014	03/31/2014
56538	LOVATERI000	LOVATO, ERIC	R	03/14/2014	\$200.00	03/14/2014	03/31/2014
56539	PREMIER 001	PREMIER MARTIAL ARTS	R	03/14/2014	\$960.00	03/14/2014	04/30/2014

56540	ROSE KRI000	ROSE, KRISTY	R	03/14/2014	\$127.03	03/14/2014	04/30/2014
56541	SLATON I000	SLATON ISD	R	03/14/2014	\$14,362.61	03/14/2014	03/31/2014
56542	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	03/14/2014	\$750.00	03/14/2014	03/31/2014
56543	BILL JAC000	BILL JACKSON CONSTRUCTION	R	03/25/2014	\$2,420.00	03/25/2014	03/31/2014
56544	CITIBANK000	CITIBANK	C	03/25/2014	\$0.00	03/25/2014	03/25/2014
56545	CITIBANK000	CITIBANK	C	03/25/2014	\$0.00	03/25/2014	03/25/2014
56546	CITIBANK000	CITIBANK	R	03/25/2014	\$60,543.94	03/25/2014	03/31/2014
56547	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/25/2014	\$61,126.17	03/25/2014	03/31/2014
56548	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	03/25/2014	\$79.35	03/25/2014	03/31/2014
56549	UNITED S000	UNITED SUPERMARKETS	R	03/25/2014	\$2,353.36	03/25/2014	03/31/2014
56550	UPS 000	UPS	R	03/25/2014	\$2.20	03/25/2014	04/30/2014
56551	AEIDEAS 000	AEIDEAS, LLC	R	03/27/2014	\$187.00	03/27/2014	04/30/2014
56552	ALERT SE000	ALERT SERVICES INC	R	03/27/2014	\$500.00	03/27/2014	04/30/2014
56553	AMERICAN014	AMERICAN FLAG EXPRESS	R	03/27/2014	\$151.90	03/27/2014	04/30/2014
56554	ANIMAL M000	ANIMAL MEDICAL CENTER	R	03/27/2014	\$72.00	03/27/2014	04/30/2014
56555	APPLE IN000	APPLE INC	R	03/27/2014	\$99.00	03/27/2014	03/31/2014
56556	ASCD 000	ASCD	R	03/27/2014	\$63.92	03/27/2014	04/30/2014
56557	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	03/27/2014	\$96.14	03/27/2014	04/30/2014
56558	BORENSON000	BORENSON AND ASSOCIATES,	R	03/27/2014	\$283.25	03/27/2014	04/30/2014
56559	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/27/2014	\$1,907.48	03/27/2014	03/31/2014
56560	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	03/27/2014	\$617.85	03/27/2014	04/30/2014
56561	CDW GOVE000	CDW GOVERNMENT INC	R	03/27/2014	\$1,209.20	03/27/2014	03/31/2014
56562	CHARLESB000	CHARLESBRIDGES	R	03/27/2014	\$1,435.06	03/27/2014	04/30/2014
56563	COSTUMER000	THE COSTUMER	R	03/27/2014	\$48.81	03/27/2014	04/30/2014
56564	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/27/2014	\$134.12	03/27/2014	04/30/2014
56565	DEMCO 000	DEMCO	R	03/27/2014	\$203.80	03/27/2014	04/30/2014
56566	DRAMATIC000	DRAMATIC PUBLISHING	R	03/27/2014	\$22.50	03/27/2014	04/30/2014
56567	EAI EDUC000	EAI EDUCATION	R	03/27/2014	\$97.02	03/27/2014	04/30/2014
56568	ETA HAND000	ETA HAND2MIND	R	03/27/2014	\$127.38	03/27/2014	04/30/2014
56569	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/27/2014	\$11,286.27	03/27/2014	04/30/2014
56570	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS,	R	03/27/2014	\$173.67	03/27/2014	04/30/2014
56571	FORDE-FE000	FORDE-FERRIER	R	03/27/2014	\$5,646.50	03/27/2014	05/31/2014
56572	FREY SCI000	FREY SCIENTIFIC	R	03/27/2014	\$136.79	03/27/2014	04/30/2014
56573	GALLS IN000	GALLS, INC.	R	03/27/2014	\$96.00	03/27/2014	04/30/2014
56574	HEINEMAN000	HEINEMANN	R	03/27/2014	\$690.00	03/27/2014	04/30/2014
56575	HUMMERT 000	HUMMERT INTERNATIONAL	R	03/27/2014	\$114.37	03/27/2014	04/30/2014
56576	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/27/2014	\$598.91	03/27/2014	04/30/2014
56577	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	03/27/2014	\$1,502.80	03/27/2014	04/30/2014
56578	KNOWLEDG000	KNOWLEDGE MATTERS	R	03/27/2014	\$595.00	03/27/2014	04/30/2014
56579	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/27/2014	\$245.70	03/27/2014	04/30/2014
56580	LRP PUBL000	LRP PUBLICATIONS	R	03/27/2014	\$334.50	03/27/2014	04/30/2014
56581	LBB TRAI000	LBB TRAILER PARTS & SERVI	R	03/27/2014	\$323.09	03/27/2014	04/30/2014
56582	MAGAZINE000	MAGAZINES.COM	R	03/27/2014	\$494.36	03/27/2014	04/30/2014
56583	MARCY MA000	MARCY MATHWORKS	R	03/27/2014	\$186.84	03/27/2014	05/31/2014
56584	MASTER C000	MASTER CLEANERS	R	03/27/2014	\$914.38	03/27/2014	04/30/2014

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56585	MF ATHLE000	MF ATHLETIC COMPANY	R	03/27/2014	\$809.70	03/27/2014	04/30/2014
56586	MUSIC IN000	MUSIC IN MOTION	R	03/27/2014	\$423.50	03/27/2014	04/30/2014
56587	NASCO 001	NASCO	R	03/27/2014	\$3,686.59	03/27/2014	04/30/2014
56588	NASSP/NA000	NASSP/NASC	R	03/27/2014	\$816.00	03/27/2014	04/30/2014
56589	NATIONAL008	NATIONAL PROFESSIONAL RES	R	03/27/2014	\$924.00	03/27/2014	04/30/2014
56590	NATIONAL014	NATIONAL TECHNICAL HONOR	R	03/27/2014	\$435.00	03/27/2014	04/30/2014
56591	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/27/2014	\$2,426.67	03/27/2014	04/30/2014
56592	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	03/27/2014	\$1,182.66	03/27/2014	04/30/2014
56593	OMNI CHE000	OMNI CHEER	R	03/27/2014	\$211.33	03/27/2014	04/30/2014
56594	ORIENTAL000	ORIENTAL TRADING CO	R	03/27/2014	\$25.04	03/27/2014	04/30/2014
56595	PENDERS 000	PENDERS MUSIC CO	R	03/27/2014	\$421.60	03/27/2014	04/30/2014
56596	PITSCO E000	PITSCO EDUCATION	R	03/27/2014	\$112.75	03/27/2014	03/31/2014

56597	RAPTOR T000	RAPTOR TECHNOLOGIES	R	03/27/2014	\$100.00	03/27/2014	04/30/2014
56598	RBC MUSI000	RBC MUSIC	R	03/27/2014	\$482.63	03/27/2014	04/30/2014
56599	REALLY G000	REALLY GOOD STUFF, INC	R	03/27/2014	\$28.93	03/27/2014	04/30/2014
56600	RESPONSI000	RESPONSIVE LEARNING	R	03/27/2014	\$1,400.00	03/27/2014	04/30/2014
56601	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/27/2014	\$316.00	03/27/2014	03/31/2014
56602	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	03/27/2014	\$83.00	03/27/2014	04/30/2014
56603	SCHOOL C000	SCHOOL COUNSELOR RESCOURC	R	03/27/2014	\$242.75	03/27/2014	04/30/2014
56604	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/27/2014	\$1,790.03	03/27/2014	04/30/2014
56605	SP CONTR000	SP CONTROLS, INC	R	03/27/2014	\$74.25	03/27/2014	04/30/2014
56606	STEEL DE000	STEEL DEPOT LUBBOCK	R	03/27/2014	\$179.41	03/27/2014	03/31/2014
56607	STENHOUS000	STENHOUSE PUBLISHERS	R	03/27/2014	\$772.55	03/27/2014	04/30/2014
56608	SUBSCRIP000	SUBSCRIPTION SERVICES OF	R	03/27/2014	\$1,108.60	03/27/2014	04/30/2014
56609	TASC DIS000	TASC DIST 5	R	03/27/2014	\$1,260.00	03/27/2014	04/30/2014
56610	TEACHER 002	TEACHER HEAVEN	R	03/27/2014	\$987.69	03/27/2014	04/30/2014
56611	TEACHER 005	TEACHER CREATED RESOURCES	R	03/27/2014	\$90.93	03/27/2014	04/30/2014
56612	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	03/27/2014	\$452.07	03/27/2014	04/30/2014
56613	TLC SOLU000	TLC SOLUTIONS, INC	R	03/27/2014	\$187.00	03/27/2014	06/30/2014
56614	WALMART 000	WALMART COMMUNITY ACCT/SY	R	03/27/2014	\$2,017.99	03/27/2014	04/30/2014
56615	WENGER 000	WENGER	R	03/27/2014	\$1,478.00	03/27/2014	04/30/2014
56616	A-Z DESI000	A-Z DESIGNS	R	03/27/2014	\$630.00	03/27/2014	04/30/2014
56617	ABERNATH001	ABERNATHY HS BAND	R	03/27/2014	\$524.00	03/27/2014	04/30/2014
56618	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/27/2014	\$5,294.20	03/27/2014	04/30/2014
56619	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/27/2014	\$218.00	03/27/2014	03/31/2014
56620	ANDERPET000	ANDERSON, PETER	R	03/27/2014	\$125.00	03/27/2014	05/31/2014
56621	ATMOS EN000	ATMOS ENERGY	R	03/27/2014	\$3,656.73	03/27/2014	04/30/2014
56622	BALCO SY000	BALCO SYSTEMS, INC	R	03/27/2014	\$2,842.40	03/27/2014	04/30/2014
56623	BONNETER000	BONNER, TERRI L.	R	03/27/2014	\$41.65	03/27/2014	03/31/2014
56624	BORDEN C000	BORDEN COUNTY ISD	R	03/27/2014	\$116.65	03/27/2014	04/30/2014
56625	BRAKESHE000	BRAKE, SHELBY	R	03/27/2014	\$75.00	03/27/2014	04/30/2014
56626	BURK TON000	BURK, TONYA	R	03/27/2014	\$154.68	03/27/2014	04/30/2014
56627	CALFIJEN000	CALFIN, JENNIFER	R	03/27/2014	\$1,450.00	03/27/2014	04/30/2014
56628	CARSODAC000	CARSON, DACEY R.	R	03/27/2014	\$45.34	03/27/2014	04/30/2014
56629	CERTIFIE000	CERTIFIED LABS	R	03/27/2014	\$1,270.26	03/27/2014	04/30/2014
56630	CINEMARK000	CINEMARK	R	03/27/2014	\$643.50	03/27/2014	04/30/2014
56631	CORNERST001	CORNERSTONE AUDIOLOGY	R	03/27/2014	\$15.00	03/27/2014	03/31/2014
56632	DANNYS C000	DANNYS CATERING	R	03/27/2014	\$1,120.00	03/27/2014	03/31/2014
56633	DAY BREA000	DAY BREAK, INC.	R	03/27/2014	\$21.65	03/27/2014	04/30/2014
56634	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	03/27/2014	\$3,566.00	03/27/2014	04/30/2014
56635	DUNN DAR000	DUNN, DARLA	R	03/27/2014	\$110.34	03/27/2014	03/31/2014

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56636	DYESS-PE000	DYESS-PETERSON TESTING LA	R	03/27/2014	\$206.25	03/27/2014	04/30/2014
56637	ESC REGI012	ESC REGION 4	R	03/27/2014	\$21.00	03/27/2014	04/30/2014
56638	ESPED.CO000	ESPED.COM, INC.	R	03/27/2014	\$18,540.00	03/27/2014	04/30/2014
56639	FEDEX 000	FEDEX	R	03/27/2014	\$117.67	03/27/2014	04/30/2014
56640	GRAINGER000	GRAINGER	R	03/27/2014	\$57.73	03/27/2014	04/30/2014
56641	HAVERJUL000	HAVERDINK, JULIE L.	R	03/27/2014	\$1,413.75	03/27/2014	04/30/2014
56642	HCAA MED000	HCAA MEDICAL GROUP	R	03/27/2014	\$40.00	03/27/2014	03/31/2014
56643	HEAVY DU000	HEAVY DUTY BUS PARTS INC	R	03/27/2014	\$2,714.40	03/27/2014	04/30/2014
56644	HEINRKAT001	HEINRICH, KATIE S.	R	03/27/2014	\$50.00	03/27/2014	04/30/2014
56645	HI PLAIN000	HI PLAINS DRILLING, INC.	R	03/27/2014	\$1,170.50	03/27/2014	03/31/2014
56646	HILL LES000	HILL, LESLEE	R	03/27/2014	\$408.02	03/27/2014	03/31/2014
56647	INTERSTA002	INTERSTATE BILLING SERVIC	R	03/27/2014	\$563.62	03/27/2014	04/30/2014
56648	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	03/27/2014	\$548.65	03/27/2014	04/30/2014
56649	JIMENKRI000	JIMENEZ, KRISTY	R	03/27/2014	\$100.00	03/27/2014	04/30/2014
56650	LEACHALE000	LEACH, ALEXANDER	R	03/27/2014	\$40.00	03/27/2014	04/30/2014
56651	LITTLEFI000	LITTLEFIELD BOOSTER CLUB	R	03/27/2014	\$210.00	03/27/2014	04/30/2014
56652	LOWREAS000	LOWREY, CASSI T.	R	03/27/2014	\$45.77	03/27/2014	04/30/2014
56653	LUBBOCK 022	LUBBOCK ISD	R	03/27/2014	\$600.00	03/27/2014	04/30/2014

56654	LUBBOCK 022	LUBBOCK ISD	R	03/27/2014	\$168.75	03/27/2014	04/30/2014
56655	MARTIN R000	MARTIN RESOURCES	R	03/27/2014	\$2,600.00	03/27/2014	04/30/2014
56656	MASTER A000	MASTER AUTO SUPPLY	R	03/27/2014	\$678.01	03/27/2014	03/31/2016
56657	MCNEIJON000	MCNEILL, JONNA	R	03/27/2014	\$98.12	03/27/2014	04/30/2014
56658	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	03/27/2014	\$1,000.00	03/27/2014	04/30/2014
56659	MOBILE M000	MOBILE MODULAR MGMT CORP	R	03/27/2014	\$4,714.00	03/27/2014	03/31/2014
56660	MONROE S000	MONROE SYSTEMS FOR BUSINE	R	03/27/2014	\$459.88	03/27/2014	04/30/2014
56661	CTRMA PR000	CTRMA PROCESSING	R	03/27/2014	\$16.87	03/27/2014	04/30/2014
56662	NTS COMM000	NTS COMMUNICATIONS	R	03/27/2014	\$8,158.05	03/27/2014	03/31/2014
56663	OLEN WIL000	OLEN WILLIAMS, INC.	R	03/27/2014	\$350.00	03/27/2014	04/30/2014
56664	PERIPOLE000	PERIPOLE, INC.	R	03/27/2014	\$593.75	03/27/2014	04/30/2014
56665	PLAINVIE002	PLAINVIEW VB/BB BOOSTER C	R	03/27/2014	\$399.00	03/27/2014	04/30/2014
56666	PLUMBMA000	PLUMBMASTER, INC	R	03/27/2014	\$84.70	03/27/2014	04/30/2014
56667	PRATHCON000	PRATHER, CONNIE G.	R	03/27/2014	\$420.19	03/27/2014	04/30/2014
56668	RED APPL000	RED APPLE RESOURCES	R	03/27/2014	\$26,950.20	03/27/2014	04/30/2014
56669	REDDY IC000	REDDY ICE CORP	R	03/27/2014	\$574.00	03/27/2014	04/30/2014
56670	RITTENBE000	RITTENBERRY PIANO TUNING	R	03/27/2014	\$255.00	03/27/2014	04/30/2014
56671	RUSH DON000	RUSH, DONNA	R	03/27/2014	\$69.27	03/27/2014	06/30/2014
56672	RUSH RIC000	RUSH, RICHARD	R	03/27/2014	\$330.00	03/27/2014	05/31/2014
56673	SALDAENR000	SALDANA, ENRIQUE	R	03/27/2014	\$50.00	03/27/2014	04/30/2014
56674	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/27/2014	\$1,118.67	03/27/2014	03/31/2014
56675	SHADOW H000	SHADOW HILLS GOLF COURSE	R	03/27/2014	\$70.00	03/27/2014	04/30/2014
56676	ALDERSAD001	ALDERSON, SADIE	R	03/27/2014	\$50.00	03/27/2014	03/31/2014
56677	SHERIDAN000	SHERIDAN'S	R	03/27/2014	\$221.00	03/27/2014	04/30/2014
56678	SPOIL ME000	SPOIL ME ROTTEN	R	03/27/2014	\$319.93	03/27/2014	06/30/2014
56679	SUDAN SE000	SUDAN SENIOR CLASS	R	03/27/2014	\$110.50	03/27/2014	04/30/2014
56680	SUTTOGER000	SUTTON, GERALD	R	03/27/2014	\$42.86	03/27/2014	04/30/2014
56681	TAYLOR P000	TAYLOR PUBLISHING CO	R	03/27/2014	\$1,746.65	03/27/2014	03/31/2014
56682	THE PROG000	THE PROGRESSIVE FARMER	R	03/27/2014	\$51.35	03/27/2014	04/30/2014
56683	THE RANG000	THE RANGE	R	03/27/2014	\$282.00	03/27/2014	04/30/2014
56684	GONZALAC000	GONZALES, LACI R.	R	03/27/2014	\$50.00	03/27/2014	04/30/2014
56685	TSNO 000	TSNO	R	03/27/2014	\$1,390.50	03/27/2014	04/30/2014
56686	UIL MUSI000	UIL MUSIC REGION 16	R	03/27/2014	\$730.00	03/27/2014	04/30/2014

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56687	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/27/2014	\$6,352.50	03/27/2014	04/30/2014
56688	UNIVERSI000	THE UNIVERSITY OF TEXAS	R	03/27/2014	\$360.00	03/27/2014	04/30/2014
56689	VERIZON 000	VERIZON WIRELESS	R	03/27/2014	\$182.22	03/27/2014	04/30/2014
56690	WAGGOKE000	WAGGONER, KELLY	R	03/27/2014	\$48.71	03/27/2014	03/31/2014
56691	WALMART 000	WALMART COMMUNITY ACCT/SY	R	03/27/2014	\$435.00	03/27/2014	04/30/2014
56692	WANJUKAR001	WANJURA, KAREN E.	R	03/27/2014	\$562.50	03/27/2014	03/31/2014
56693	WEST TEX007	WEST TEXAS GAS, INC	R	03/27/2014	\$12,671.29	03/27/2014	04/30/2014
56694	WILEYSUS000	WILEY, SUSANNE	R	03/27/2014	\$388.70	03/27/2014	04/30/2014
56695	WILLEMOR000	WILLEY, MORGAN	R	03/27/2014	\$148.20	03/27/2014	03/31/2014
56696	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	03/27/2014	\$72.67	03/27/2014	04/30/2014
56697	AVEY KAR000	AVEY, KAREN	R	03/28/2014	\$300.00	03/28/2014	04/30/2014
56698	CALLAJIM000	CALLAWAY, JIMMY	R	03/28/2014	\$105.88	03/28/2014	04/30/2014
56699	EDVANCE 000	EDVANCE RESEARCH INC.	R	03/28/2014	\$5,100.00	03/28/2014	04/30/2014
56700	GONZAMIC000	GONZALES, MICHAEL	R	03/28/2014	\$137.64	03/28/2014	04/30/2014
56701	HERNARAM000	HERNANDEZ, RAMON	R	03/28/2014	\$70.08	03/28/2014	04/30/2014
56702	NAUERGRE000	NAUERT, GREG	R	03/28/2014	\$59.24	03/28/2014	04/30/2014
56703	RODRIVIC000	RODRIGUEZ, VICTOR M.	R	03/28/2014	\$68.40	03/28/2014	04/30/2014
56704	SHIREMIC000	SHIREL, MICHAEL	R	03/28/2014	\$124.87	03/28/2014	04/30/2014
56705	SOUTH PL019	SOUTH PLAINS CHAPTER-SOFT	R	03/28/2014	\$275.00	03/28/2014	04/30/2014
56706	SUNDOWN 001	SUNDOWN HS	R	03/28/2014	\$102.50	03/28/2014	04/30/2014
56707	TEMPLALL000	TEMPLE, ALLEN	R	03/28/2014	\$60.92	03/28/2014	04/30/2014
56708	TERRESHI000	TERRELL, SHIRLEY	R	03/28/2014	\$25.00	03/28/2014	04/30/2014
56709	VALDERUD000	VALDEZ, RUDY	R	03/28/2014	\$59.24	03/28/2014	04/30/2014
56710	WEISESTE000	WEISE, STEPHEN	R	03/28/2014	\$55.46	03/28/2014	04/30/2014

56711	WELCHEVA000	WELCH, EVAN	R	03/28/2014	\$128.56	03/28/2014	04/30/2014
56712	WILLIMEL000	WILLIAMS, MELVIN	R	03/28/2014	\$60.92	03/28/2014	04/30/2014
56713	XTREME S000	XTREME SPEED APT	R	03/28/2014	\$8,116.30	03/28/2014	04/30/2014
56714	ADVANCED002	ADVANCED GRAPHIX	R	04/03/2014	\$796.00	04/03/2014	04/30/2014
56715	ALLENAR000	ALLEN, SARAH	R	04/03/2014	\$143.90	04/03/2014	04/30/2014
56716	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/03/2014	\$1,800.00	04/03/2014	04/30/2014
56717	ALLISMIK000	ALLISON, MIKE	R	04/03/2014	\$300.00	04/03/2014	04/30/2014
56718	AQUAONE 000	AQUAONE	R	04/03/2014	\$1,143.00	04/03/2014	04/30/2014
56719	BIGHACHR000	BIGHAM, CHRISTY	R	04/03/2014	\$600.00	04/03/2014	04/30/2014
56720	BLACKLES000	BLACKBURN, LES	R	04/03/2014	\$300.00	04/03/2014	04/30/2014
56721	BRUCECHE000	BRUCE, CHELSEA	R	04/03/2014	\$2,000.00	04/03/2014	04/30/2014
56722	CALHOAMB000	CALHOUN, AMBER D.	R	04/03/2014	\$168.45	04/03/2014	04/30/2014
56723	CAREERTR000	CAREERTRACK	R	04/03/2014	\$199.00	04/03/2014	04/30/2014
56724	CARR KIM000	CARR, KIM	R	04/03/2014	\$1,300.00	04/03/2014	04/30/2014
56725	CASH DAR000	CASH, DARIN	R	04/03/2014	\$150.00	04/03/2014	04/30/2014
56726	CHAVEJAC000	CHAVEZ, JACLYN	R	04/03/2014	\$425.00	04/03/2014	04/30/2014
56727	COPYCAT 000	COPYCAT MUSIC LICENSING,	R	04/03/2014	\$680.00	04/03/2014	04/30/2014
56728	CROSSCHA000	CROSS, CHARLEY	R	04/03/2014	\$100.00	04/03/2014	04/30/2014
56729	CRUZ SEN000	CRUZ, SENON	R	04/03/2014	\$100.69	04/03/2014	04/30/2014
56730	CUELLBLA000	CUELLAR, BLANCA	R	04/03/2014	\$227.00	04/03/2014	04/30/2014
56731	CULLIGAN000	CULLIGAN WATER COND	R	04/03/2014	\$37.50	04/03/2014	04/30/2014
56732	DARDECHI000	DARDEN, CHIP	R	04/03/2014	\$1,400.00	04/03/2014	04/30/2014
56733	DAY BREA000	DAY BREAK, INC.	R	04/03/2014	\$74.50	04/03/2014	04/30/2014
56734	DRUM SJA000	DRUM, SJANNA	R	04/03/2014	\$2,015.00	04/03/2014	04/30/2014
56735	DUNN DAR000	DUNN, DARLA	R	04/03/2014	\$53.68	04/03/2014	04/30/2014
56736	FERRILES000	FERRIS, LESLIE	R	04/03/2014	\$175.92	04/03/2014	04/30/2014
56737	FOGERTRA000	FOGERSON, TRACY	R	04/03/2014	\$100.00	04/03/2014	04/30/2014

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56738	GILSOFR000	GILSON, FRANCES	R	04/03/2014	\$53.13	04/03/2014	04/30/2014
56739	GOMEZDIA000	GOMEZ, DIANA	R	04/03/2014	\$1,000.00	04/03/2014	04/30/2014
56740	GRANBURY000	GRANBURY HIGH SCHOOL	R	04/03/2014	\$200.00	04/03/2014	03/31/2016
56741	HANDLED 000	HANDLEY, ED	R	04/03/2014	\$750.00	04/03/2014	04/30/2014
56742	HAVERJUL000	HAVERDINK, JULIE L.	R	04/03/2014	\$877.50	04/03/2014	04/30/2014
56743	HILLITRE000	HILLIARD, TRENT	R	04/03/2014	\$935.68	04/03/2014	04/30/2014
56744	HOLLEMAT000	HOLLEY, MATT	R	04/03/2014	\$150.00	04/03/2014	04/30/2014
56745	INKLEANG000	INKLEBARGER, ANGIE	R	04/03/2014	\$200.00	04/03/2014	04/30/2014
56746	KELLETIM000	KELLEY, TIM	R	04/03/2014	\$150.00	04/03/2014	05/31/2014
56747	KENNEJOH000	KENNEDY, JOHN E.	R	04/03/2014	\$225.00	04/03/2014	05/31/2014
56748	LAWS KAR000	LAWS, KARY	R	04/03/2014	\$111.63	04/03/2014	04/30/2014
56749	LEVELLAN000	LEVELLAND HS VOLLEYBALL	R	04/03/2014	\$96.00	04/03/2014	04/30/2014
56750	LITTLOR000	LITTLE, LORI J.	R	04/03/2014	\$50.00	04/03/2014	05/31/2014
56751	LOPEZDAV000	LOPEZ, DAVID	R	04/03/2014	\$150.00	04/03/2014	04/30/2014
56752	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	04/03/2014	\$4,175.49	04/03/2014	04/30/2014
56753	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	04/03/2014	\$6.00	04/03/2014	04/30/2014
56754	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	04/03/2014	\$775.00	04/03/2014	04/30/2014
56755	MARTILUI000	MARTINEZ, LUIS	R	04/03/2014	\$87.50	04/03/2014	04/30/2014
56756	MATHEKYL000	MATHERAL, KYLE	R	04/03/2014	\$200.00	04/03/2014	04/30/2014
56757	MATHID'N000	MATHIS, D'NAN	R	04/03/2014	\$116.85	04/03/2014	04/30/2014
56758	MCNEIJON000	MCNEILL, JONNA	R	04/03/2014	\$125.00	04/03/2014	04/30/2014
56759	MOSELZAC000	MOSELEY, ZACHARY D.	R	04/03/2014	\$125.00	04/03/2014	04/30/2014
56760	MR AQUAR000	MR AQUARIUM	R	04/03/2014	\$65.00	04/03/2014	04/30/2014
56761	NAVRKSTE000	NAVRKAL, STEVE	R	04/03/2014	\$201.14	04/03/2014	04/30/2014
56762	NELSOBIL000	NELSON, BILL	R	04/03/2014	\$200.00	04/03/2014	04/30/2014
56763	O'DONNEL001	O'DONNELL ISD	R	04/03/2014	\$29,229.11	04/03/2014	04/30/2014
56764	ODOM JOH000	ODOM, JOHN	R	04/03/2014	\$250.00	04/03/2014	04/30/2014
56765	PAKIZKAT000	PAKIZER, KATIE	R	04/03/2014	\$175.00	04/03/2014	04/30/2014
56766	PARR TAY000	PARR, TAYLOR R.	R	04/03/2014	\$120.00	04/03/2014	04/30/2014
56767	PARR TYL000	PARR, TYLER K.	R	04/03/2014	\$160.00	04/03/2014	04/30/2014

56768	PARSLCHR000	PARSLEY, CHRISTIE D.	R	04/03/2014	\$93.23	04/03/2014	04/30/2014
56769	PREMIERE000	PREMIERE CINEMA	R	04/03/2014	\$3,135.00	04/03/2014	05/31/2014
56770	RAISING 000	RAISING CANE'S	R	04/03/2014	\$569.84	04/03/2014	04/30/2014
56771	RED APPL000	RED APPLE RESOURCES	R	04/03/2014	\$12,697.20	04/03/2014	04/30/2014
56772	REYESAND000	REYES, ANDREA	R	04/03/2014	\$36.25	04/03/2014	03/31/2016
56773	RICHAKAY000	RICHARDSON, KAYLEN D.	R	04/03/2014	\$50.00	04/03/2014	04/30/2014
56774	RIKERDAV000	RIKER, DAVID	R	04/03/2014	\$500.00	04/03/2014	04/30/2014
56775	RON HUNT000	RON HUNT RENTAL	R	04/03/2014	\$619.00	04/03/2014	04/30/2014
56776	SAM'S MC000	SAM'S MC/SYNCE	R	04/03/2014	\$92.43	04/03/2014	04/30/2014
56777	SANDEKEI000	SANDER, KEITH	R	04/03/2014	\$200.00	04/03/2014	04/30/2014
56778	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/03/2014	\$76,663.37	04/03/2014	04/30/2014
56779	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	04/03/2014	\$125.00	04/03/2014	04/30/2014
56780	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	04/03/2014	\$2,385.46	04/03/2014	04/30/2014
56781	STANDARD000	STANDARD COFFEE SERVICE	R	04/03/2014	\$648.06	04/03/2014	04/30/2014
56782	STRETCH 000	STRETCH N GROW	R	04/03/2014	\$1,519.75	04/03/2014	04/30/2014
56783	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	04/03/2014	\$3,920.84	04/03/2014	04/30/2014
56784	SWATA(SW000	SWATA(SW ATHLETIC TRAINER	R	04/03/2014	\$180.00	04/03/2014	05/31/2014
56785	TABORJ W000	TABOR, J W	R	04/03/2014	\$738.41	04/03/2014	04/30/2014
56786	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	04/03/2014	\$405.00	04/03/2014	05/31/2014
56787	TEXAS TE008	TEXAS TECH/COLLEGE OF EDU	R	04/03/2014	\$180.00	04/03/2014	06/30/2014
56788	TOMLIBOW000	TOMLINSON, BOWIE	R	04/03/2014	\$145.00	04/03/2014	04/30/2014

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56789	TRAILER 000	TRAILER RENTAL COMPANY	R	04/03/2014	\$200.00	04/03/2014	04/30/2014
56790	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	04/03/2014	\$1,400.00	04/03/2014	04/30/2014
56791	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/03/2014	\$100.00	04/03/2014	04/30/2014
56792	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/03/2014	\$1,416.75	04/03/2014	04/30/2014
56793	WANJUKAR001	WANJURA, KAREN E.	R	04/03/2014	\$562.50	04/03/2014	04/30/2014
56794	WEST AMY000	WEST, AMY	R	04/03/2014	\$75.00	04/03/2014	04/30/2014
56795	WHEELCHR000	WHEELER, CHRIS	R	04/03/2014	\$225.00	04/03/2014	04/30/2014
56796	XTREME S000	XTREME SPEED APT	R	04/03/2014	\$2,655.84	04/03/2014	04/30/2014
56797	ZIELIWHI000	ZIELINSKI, WHITNEY E.	R	04/03/2014	\$35.00	04/03/2014	04/30/2014
56798	ALERT SE000	ALERT SERVICES INC	R	04/03/2014	\$1,966.27	04/03/2014	04/30/2014
56799	AMAZON -000	AMAZON - SYNCHRONY	R	04/03/2014	\$1,346.10	04/03/2014	04/30/2014
56800	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	04/03/2014	\$384.70	04/03/2014	04/30/2014
56801	APPLE IN000	APPLE INC	R	04/03/2014	\$1,348.00	04/03/2014	04/30/2014
56802	AWARDPLA000	AWARDPLACE.COM	R	04/03/2014	\$249.00	04/03/2014	04/30/2014
56803	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	04/03/2014	\$1,803.49	04/03/2014	04/30/2014
56804	BATTERY 000	BATTERY JOE	R	04/03/2014	\$207.85	04/03/2014	04/30/2014
56805	BSN SPOR000	BSN SPORTS	R	04/03/2014	\$1,485.97	04/03/2014	04/30/2014
56806	CAPSTONE000	CAPSTONE	R	04/03/2014	\$3,964.02	04/03/2014	04/30/2014
56807	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/03/2014	\$3,247.60	04/03/2014	04/30/2014
56808	CHIEF SU000	CHIEF SUPPLY	R	04/03/2014	\$753.99	04/03/2014	04/30/2014
56809	CSI: LUB000	CSI: LUBBOCK	R	04/03/2014	\$85.00	04/03/2014	04/30/2014
56810	CURRICUL000	CURRICULUM ASSOCIATES INC	R	04/03/2014	\$376.69	04/03/2014	04/30/2014
56811	ESC REGI012	ESC REGION 4	R	04/03/2014	\$204.00	04/03/2014	04/30/2014
56812	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/03/2014	\$6,377.76	04/03/2014	04/30/2014
56813	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	04/03/2014	\$359.29	04/03/2014	04/30/2014
56814	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	04/03/2014	\$150.00	04/03/2014	04/30/2014
56815	HEWLETT 000	HEWLETT PACKARD	R	04/03/2014	\$1,730.48	04/03/2014	04/30/2014
56816	HUMMERT 000	HUMMERT INTERNATIONAL	R	04/03/2014	\$160.51	04/03/2014	04/30/2014
56817	IMAGE MA001	IMAGE MAKER 4U, INC.	R	04/03/2014	\$382.95	04/03/2014	04/15/2014
56817	IMAGE MA001	IMAGE MAKER 4U, INC.	V	04/15/2014	\$-382.95	04/17/2014	04/15/2014
56818	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/03/2014	\$415.91	04/03/2014	04/30/2014
56819	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	04/03/2014	\$2,916.67	04/03/2014	04/30/2014
56820	MOORE ME000	MOORE MEDICAL CORP	R	04/03/2014	\$32.19	04/03/2014	04/30/2014
56821	MUSIC TH000	MUSIC THEATRE INTERNATION	R	04/03/2014	\$872.15	04/03/2014	04/30/2014
56822	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/03/2014	\$1,785.59	04/03/2014	04/30/2014
56823	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	04/03/2014	\$55.99	04/03/2014	04/30/2014

56824	ORIENTAL000	ORIENTAL TRADING CO	R	04/03/2014	\$137.62	04/03/2014	04/30/2014
56825	PEOPLES 000	PEOPLES EDUCATION	R	04/03/2014	\$1,134.00	04/03/2014	04/30/2014
56826	REALLY G000	REALLY GOOD STUFF, INC	R	04/03/2014	\$2,570.35	04/03/2014	04/30/2014
56827	REHAB SE000	REHAB SEMINARS / DIVISION	R	04/03/2014	\$930.00	04/03/2014	04/30/2014
56828	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	04/03/2014	\$184.54	04/03/2014	04/30/2014
56829	SCHOLAST007	SCHOLASTIC INC	R	04/03/2014	\$161.17	04/03/2014	04/30/2014
56830	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/03/2014	\$22.30	04/03/2014	04/30/2014
56831	SCHOOL O000	SCHOOL OUTFITTERS	R	04/03/2014	\$19.91	04/03/2014	04/30/2014
56832	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/03/2014	\$1,085.09	04/03/2014	04/30/2014
56833	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	04/03/2014	\$630.00	04/03/2014	04/30/2014
56834	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/03/2014	\$285.00	04/03/2014	04/30/2014
56835	SQUIRREL000	SQUIRRELS, LLC	R	04/03/2014	\$250.00	04/03/2014	04/30/2014
56836	TARGET S000	TARGET STORES	R	04/03/2014	\$497.15	04/03/2014	04/30/2014
56837	TARPLEY 000	TARPLEY MUSIC	R	04/03/2014	\$13,612.58	04/03/2014	04/30/2014
56838	TECH SMI000	TECH SMITH CORPORATION	R	04/03/2014	\$904.95	04/03/2014	04/30/2014

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<u>FNCL CITY BANK</u>									
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56839	THE DENN000	THE DENNY MANUFACTURING C	R	04/03/2014	\$301.30	04/03/2014	04/30/2014		
56840	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	04/03/2014	\$377.89	04/03/2014	04/30/2014		
56841	WHOLESA001	WHOLESALE ENVELOPE INC	R	04/03/2014	\$2,407.29	04/03/2014	04/30/2014		
56842	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL	R	04/03/2014	\$188.10	04/03/2014	04/30/2014		
56843	ANGELROY000	ANGELL, ROY	R	04/07/2014	\$112.50	04/07/2014	04/30/2014		
56844	BANIRHAF000	BANIRE, HAFFIS	R	04/07/2014	\$56.30	04/07/2014	04/30/2014		
56845	BARNETRA000	BARNETT, TRAVIS	R	04/07/2014	\$73.44	04/07/2014	04/30/2014		
56846	BUCHASHA000	BUCHANAN, SHAWN	R	04/07/2014	\$200.00	04/07/2014	04/30/2014		
56847	COOL MIC000	COOL, MICHAEL	R	04/07/2014	\$70.16	04/07/2014	04/30/2014		
56848	CRUTCBEN000	CRUTCHFIELD, BEN	R	04/07/2014	\$113.44	04/07/2014	04/30/2014		
56849	FLOREPAU000	FLOREZ, PAUL	R	04/07/2014	\$100.00	04/07/2014	06/30/2014		
56850	HOWARRIC000	HOWARD, RICK	R	04/07/2014	\$114.42	04/07/2014	04/30/2014		
56851	JOHNSDAV000	JOHNSON, DAVID	R	04/07/2014	\$55.88	04/07/2014	05/31/2014		
56852	MARTIBRI000	MARTIN, BRIAN	R	04/07/2014	\$106.33	04/07/2014	04/30/2014		
56853	MORENMAR002	MORENO, MARTIN	R	04/07/2014	\$112.71	04/07/2014	04/30/2014		
56854	ROUP SUS000	ROUP, SUSAN	R	04/07/2014	\$103.50	04/07/2014	04/30/2014		
56855	WOLFEBRY000	WOLFE, BRYANNA	R	04/07/2014	\$115.63	04/07/2014	04/30/2014		
56856	YOUNGAUB000	YOUNG, AUBREY	R	04/07/2014	\$58.40	04/07/2014	04/30/2014		
56857	ACME MAR000	ACME MARKING PRODUCTS COR	R	04/10/2014	\$41.45	04/10/2014	04/30/2014		
56858	ACP DIRE000	ACP DIRECT	R	04/10/2014	\$1,171.46	04/10/2014	04/30/2014		
56859	ALL STAR000	ALL STAR EMBROIDERY	R	04/10/2014	\$198.00	04/10/2014	04/30/2014		
56860	APPLE IN000	APPLE INC	R	04/10/2014	\$383.00	04/10/2014	04/30/2014		
56861	AWARDS A000	AWARDS ASSOCIATES	R	04/10/2014	\$132.00	04/10/2014	04/30/2014		
56862	BEIEREIL000	BEIERSDORF, EILEEN	R	04/10/2014	\$2,666.00	04/10/2014	04/30/2014		
56863	BLICK AR000	BLICK ART MATERIALS	R	04/10/2014	\$1,338.92	04/10/2014	04/30/2014		
56864	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	04/10/2014	\$957.70	04/10/2014	04/30/2014		
56865	CDW GOVE000	CDW GOVERNMENT INC	R	04/10/2014	\$3,924.56	04/10/2014	04/30/2014		
56866	CHANNING000	CHANNING L BETE CO, INC	R	04/10/2014	\$109.45	04/10/2014	04/30/2014		
56867	COPYCAT 000	COPYCAT MUSIC LICENSING,	R	04/10/2014	\$350.00	04/10/2014	04/30/2014		
56868	DRAMATIS000	DRAMATISTS PLAY SERVICE	R	04/10/2014	\$35.00	04/10/2014	04/30/2014		
56869	ENTERPRI004	ENTERPRISE CAR RENTAL	R	04/10/2014	\$744.38	04/10/2014	04/30/2014		
56870	ESC REGI008	ESC REGION 17	R	04/10/2014	\$320.00	04/10/2014	04/30/2014		
56871	FLINN SC000	FLINN SCIENTIFIC INC	R	04/10/2014	\$656.94	04/10/2014	04/30/2014		
56872	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS,	R	04/10/2014	\$1,101.37	04/10/2014	04/30/2014		
56873	GTM SPOR000	GTM SPORTSWEAR	R	04/10/2014	\$26.00	04/10/2014	04/30/2014		
56874	HOBBY LO000	HOBBY LOBBY STORES INC	R	04/10/2014	\$381.17	04/10/2014	04/30/2014		
56875	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	04/10/2014	\$147.52	04/10/2014	04/30/2014		
56876	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/10/2014	\$502.53	04/10/2014	04/30/2014		
56877	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/10/2014	\$864.07	04/10/2014	04/30/2014		
56878	LONE STA003	LONE STAR LEARNING	R	04/10/2014	\$294.50	04/10/2014	04/30/2014		
56879	LBB TRAI000	LBB TRAILER PARTS & SERVI	R	04/10/2014	\$631.32	04/10/2014	04/30/2014		
56880	MAGNATAG000	MAGNATAG VISIBLE SYSTEMS	R	04/10/2014	\$795.17	04/10/2014	04/30/2014		

56881	MARDEL 000	MARDEL	R	04/10/2014	\$90.96	04/10/2014	04/30/2014
56882	NASCO 001	NASCO	R	04/10/2014	\$2,018.32	04/10/2014	04/30/2014
56883	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/10/2014	\$400.99	04/10/2014	04/30/2014
56884	ORIENTAL000	ORIENTAL TRADING CO	R	04/10/2014	\$45.86	04/10/2014	04/30/2014
56885	PAPERDIR000	PAPERDIRECT, INC	R	04/10/2014	\$534.06	04/10/2014	04/30/2014
56886	PAR INC 000	PAR, INC	R	04/10/2014	\$1,166.40	04/10/2014	04/30/2014
56887	PROM NIT000	PROM NITE	R	04/10/2014	\$223.94	04/10/2014	04/30/2014
56888	REALLY G000	REALLY GOOD STUFF, INC	R	04/10/2014	\$470.15	04/10/2014	04/30/2014
56889	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/10/2014	\$797.50	04/10/2014	04/30/2014

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56890	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/10/2014	\$367.74	04/10/2014	04/30/2014
56891	TEACHER 005	TEACHER CREATED RESOURCES	R	04/10/2014	\$105.95	04/10/2014	04/30/2014
56892	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	04/10/2014	\$414.69	04/10/2014	04/30/2014
56893	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/10/2014	\$2,104.60	04/10/2014	04/30/2014
56894	ALLENSAR000	ALLEN, SARAH	R	04/10/2014	\$2,064.75	04/10/2014	04/30/2014
56895	AMERICAN004	AMERICAN EXPRESS	R	04/10/2014	\$75.00	04/10/2014	04/30/2014
56896	ANDREWS 003	ANDREWS VOLLEYBALL	R	04/10/2014	\$546.00	04/10/2014	05/31/2014
56897	AQUAONE 000	AQUAONE	R	04/10/2014	\$41.70	04/10/2014	04/30/2014
56898	AT & I S000	AT & I SALES CO, INC	R	04/10/2014	\$117.75	04/10/2014	04/30/2014
56899	AT&T 000	AT&T	R	04/10/2014	\$12.00	04/10/2014	04/30/2014
56900	AUTOMATE000	AUTOMATED FINANCIAL SYSTE	R	04/10/2014	\$250.00	04/10/2014	06/18/2014
56900	AUTOMATE000	AUTOMATED FINANCIAL SYSTE	V	06/18/2014	\$-250.00	06/19/2014	06/18/2014
56901	BALLABON000	BALLARD, BONNIE J.	R	04/10/2014	\$330.53	04/10/2014	04/30/2014
56902	BANK OF 000	THE BANK OF NEW YORK	R	04/10/2014	\$500.00	04/10/2014	04/30/2014
56903	BARRETT000	BARRETT'S AUTOMOTIVE	R	04/10/2014	\$176.83	04/10/2014	04/30/2014
56904	BEE EQUI000	BEE EQUIPMENT SALES	R	04/10/2014	\$220.37	04/10/2014	04/30/2014
56905	BLUE STA000	BLUE STAR BUS SALES,LTD	R	04/10/2014	\$1,006.65	04/10/2014	04/30/2014
56906	BORDER S000	BORDER STATES INDUSTRIES,	R	04/10/2014	\$214.55	04/10/2014	04/30/2014
56907	C & H DI000	C & H DISTRIBUTORS, LLC	R	04/10/2014	\$1,796.00	04/10/2014	04/30/2014
56908	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	04/10/2014	\$726.76	04/10/2014	04/30/2014
56909	CALFIJEN000	CALFIN, JENNIFER	R	04/10/2014	\$1,950.00	04/10/2014	04/30/2014
56910	CAPROCK 002	CAPROCK TIRE	R	04/10/2014	\$3,783.59	04/10/2014	04/30/2014
56911	CHICK-FI001	CHICK-FIL-A/LUBBOCK	R	04/10/2014	\$105.18	04/10/2014	04/30/2014
56912	CHICK-FI002	CHICK-FIL-A	R	04/10/2014	\$129.74	04/10/2014	05/31/2014
56913	COONSBRI000	COONS, BRITTANY	R	04/10/2014	\$100.00	04/10/2014	04/30/2014
56914	COONSCOL000	COONS, COLTON S.	R	04/10/2014	\$200.00	04/10/2014	04/30/2014
56915	SLATE GR000	SLATE GROUP	R	04/10/2014	\$2,384.44	04/10/2014	05/14/2014
56915	SLATE GR000	SLATE GROUP	V	05/14/2014	\$-2,384.44	05/15/2014	05/14/2014
56916	DAIRY QU002	DAIRY QUEEN/GRAHAM	R	04/10/2014	\$93.45	04/10/2014	04/30/2014
56917	DENDYKRI000	DENDY, KRISTIN T.	R	04/10/2014	\$2,266.88	04/10/2014	04/30/2014
56918	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	04/10/2014	\$2,631.00	04/10/2014	04/30/2014
56919	DYESS-PE000	DYESS-PETERSON TESTING LA	R	04/10/2014	\$1,157.00	04/10/2014	04/30/2014
56920	EASY ICE000	EASY ICE	R	04/10/2014	\$406.00	04/10/2014	04/30/2014
56921	ESC REGI008	ESC REGION 17	R	04/10/2014	\$80.00	04/10/2014	04/30/2014
56922	FERRILES000	FERRIS, LESLIE	R	04/10/2014	\$90.34	04/10/2014	04/30/2014
56923	FORREST 000	FORREST TIRE	R	04/10/2014	\$2,987.80	04/10/2014	04/30/2014
56924	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	04/10/2014	\$950.00	04/10/2014	04/30/2014
56925	GEBO CRE000	GEBO CREDIT CORP	R	04/10/2014	\$41.96	04/10/2014	04/30/2014
56926	GENTRBRY000	GENTRY, BRYONY	R	04/10/2014	\$300.24	04/10/2014	04/30/2014
56927	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	04/10/2014	\$1,263.92	04/10/2014	04/30/2014
56928	HAVEN AN000	HAVEN ANIMAL SHELTER	R	04/10/2014	\$352.00	04/10/2014	04/30/2014
56929	HCAA MED000	HCAA MEDICAL GROUP	R	04/10/2014	\$80.00	04/10/2014	04/30/2014
56930	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/10/2014	\$7,399.30	04/10/2014	04/30/2014
56931	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	04/10/2014	\$2,471.40	04/10/2014	04/30/2014
56932	HUDSOKIM000	HUDSON, KIMBERLY J.	R	04/10/2014	\$1,395.20	04/10/2014	04/30/2014
56933	INTERSTA000	INTERSTATE BATTERIES	R	04/10/2014	\$217.90	04/10/2014	04/30/2014
56934	INTERSTA002	INTERSTATE BILLING SERVIC	R	04/10/2014	\$2,796.01	04/10/2014	04/30/2014
56935	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/10/2014	\$33,048.75	04/10/2014	04/30/2014

56936	KENNECLA000	KENNEDY, CLAY	R	04/10/2014	\$43.30	04/10/2014	04/30/2014
56937	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	04/10/2014	\$720.03	04/10/2014	04/30/2014
56938	LOWER CO000	LOWER COLORADO RIVER AUTH	R	04/10/2014	\$97.63	04/10/2014	04/30/2014

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56939	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	04/10/2014	\$38.99	04/10/2014	04/30/2014
56940	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	04/10/2014	\$14,528.75	04/10/2014	04/30/2014
56941	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	04/10/2014	\$28,372.68	04/10/2014	04/30/2014
56942	MAYFIELD000	MAYFIELD PAPER CO	R	04/10/2014	\$284.00	04/10/2014	04/30/2014
56943	MCNEIJON000	MCNEILL, JONNA	R	04/10/2014	\$68.90	04/10/2014	04/30/2014
56944	MORRISON000	MORRISON SUPPLY CO	R	04/10/2014	\$554.98	04/10/2014	04/30/2014
56945	CTRMA PR000	CTRMA PROCESSING	R	04/10/2014	\$14.99	04/10/2014	04/30/2014
56946	NTS COMM000	NTS COMMUNICATIONS	R	04/10/2014	\$1,848.65	04/10/2014	04/30/2014
56947	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/10/2014	\$17,075.32	04/10/2014	04/30/2014
56948	PAUL'S P000	PAUL'S PARTS	R	04/10/2014	\$30.26	04/10/2014	04/30/2014
56949	PEDIATRI000	PEDIATRIC THERAPY	R	04/10/2014	\$1,402.55	04/10/2014	04/30/2014
56950	PLAINS P000	PLAINS PRESORT SERVICES I	R	04/10/2014	\$1,690.76	04/10/2014	04/30/2014
56951	PRO CHEM000	PRO CHEM SALES	R	04/10/2014	\$325.50	04/10/2014	04/30/2014
56952	QUEST & 000	QUEST & SONS, INC	R	04/10/2014	\$170.00	04/10/2014	04/30/2014
56953	SUMMITT 001	SUMMITT TRUCK CENTER	R	04/10/2014	\$164.82	04/10/2014	04/30/2014
56954	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	04/10/2014	\$605.00	04/10/2014	04/30/2014
56955	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/10/2014	\$133,000.37	04/10/2014	04/30/2014
56956	SEMINOLE002	SEMINOLE CHEER HAWAII	R	04/10/2014	\$96.00	04/10/2014	04/30/2014
56957	SHADOW H000	SHADOW HILLS GOLF COURSE	R	04/10/2014	\$143.00	04/10/2014	04/30/2014
56958	SIGNS ON000	SIGNS ON THE GO	R	04/10/2014	\$846.99	04/10/2014	04/30/2014
56959	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	04/10/2014	\$106.50	04/10/2014	04/30/2014
56960	SNYDER T000	SNYDER TENNIS BOOSTER CLU	R	04/10/2014	\$72.00	04/10/2014	04/30/2014
56961	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/10/2014	\$2,958.00	04/10/2014	04/30/2014
56962	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	04/10/2014	\$114.96	04/10/2014	04/30/2014
56963	SOUTHWES009	SOUTHWEST FOODSERVICE	R	04/10/2014	\$127,272.63	04/10/2014	04/30/2014
56964	SUBWAY/P000	SUBWAY/PLAINVIEW	R	04/10/2014	\$472.50	04/10/2014	04/30/2014
56965	SUTTOGER000	SUTTON, GERALD	R	04/10/2014	\$127.52	04/10/2014	04/30/2014
56966	SYSTEM D000	SYSTEM DESIGN ADVANTAGE	R	04/10/2014	\$1,955.00	04/10/2014	06/30/2014
56966	SYSTEM D000	SYSTEM DESIGN ADVANTAGE	V	06/30/2014	\$-1,955.00	06/30/2014	06/30/2014
56967	TABORJ W000	TABOR, J W	R	04/10/2014	\$84.09	04/10/2014	04/30/2014
56968	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/10/2014	\$70.95	04/10/2014	04/30/2014
56969	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	04/10/2014	\$195.60	04/10/2014	04/30/2014
56970	TOWN SOU000	TOWN SOUTH FLORAL	R	04/10/2014	\$164.54	04/10/2014	04/30/2014
56971	TRAIL OF000	TRAIL OF BREADCRUMBS, LLC	R	04/10/2014	\$1,260.00	04/10/2014	04/30/2014
56972	TUCKER O000	TUCKER OIL	R	04/10/2014	\$29,193.93	04/10/2014	04/30/2014
56973	UIL MUSI000	UIL MUSIC REGION 16	R	04/10/2014	\$1,095.00	04/10/2014	04/30/2014
56974	VOIT MIC000	VOIT, MICHAEL	R	04/10/2014	\$80.00	04/10/2014	05/31/2014
56975	WAGNER S000	WAGNER SUPPLY CO	R	04/10/2014	\$10,112.69	04/10/2014	04/30/2014
56976	WANJUKAR001	WANJURA, KAREN E.	R	04/10/2014	\$375.00	04/10/2014	04/30/2014
56977	WARREN C000	WARREN CAT	R	04/10/2014	\$13,096.85	04/10/2014	04/30/2014
56978	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/10/2014	\$4,568.43	04/10/2014	04/30/2014
56979	WESTERN 000	WESTERN BUILDING SPECIALT	R	04/10/2014	\$66.00	04/10/2014	04/30/2014
56980	XEROX CO000	XEROX CORPORATION	R	04/10/2014	\$3,301.20	04/10/2014	04/30/2014
56981	ZDENEDEN000	ZDENEK, DENISE	R	04/10/2014	\$243.42	04/10/2014	04/30/2014
56982	BABINAND001	BABINEAUX, ANDREA	R	04/14/2014	\$239.95	04/14/2014	04/30/2014
56983	BIGHASTE000	BIGHAM, STEVE	R	04/14/2014	\$112.60	04/14/2014	04/30/2014
56984	CATE BLA000	CATE, BLAKE	R	04/14/2014	\$100.68	04/14/2014	04/30/2014
56985	CERVAPED000	CERVANTES, PEDRO	R	04/14/2014	\$400.00	04/14/2014	04/30/2014
56986	CLAY CAF000	CLAY CAFE	R	04/14/2014	\$189.80	04/14/2014	05/31/2014
56987	FLOREPAU000	FLOREZ, PAUL	R	04/14/2014	\$116.80	04/14/2014	06/30/2014
56988	FRYE GAR000	FRYE, GARY	R	04/14/2014	\$125.00	04/14/2014	04/30/2014

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FNCL CITY BANK							
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56989	LABATT F000	LABATT FOOD SERVICES	R	04/14/2014	\$1,715.49	04/14/2014	04/30/2014
56990	PREMIER 001	PREMIER MARTIAL ARTS	R	04/14/2014	\$1,593.75	04/14/2014	04/30/2014
56991	SCIENCE 002	SCIENCE SPECTRUM	R	04/14/2014	\$3,347.80	04/14/2014	04/30/2014
56992	SIERRCHR000	SIERRA, CHRIS	R	04/14/2014	\$60.00	04/14/2014	04/30/2014
56993	WILL TER000	WILL TERRELL ILLUSTRATION	R	04/14/2014	\$200.00	04/14/2014	04/30/2014
56994	ALERT SE000	ALERT SERVICES INC	R	04/17/2014	\$3,478.85	04/17/2014	04/30/2014
56995	AMAZON -000	AMAZON - SYNCHRONY	R	04/17/2014	\$1,982.92	04/17/2014	04/30/2014
56996	ANDERSON001	ANDERSON'S EVENTS	R	04/17/2014	\$2,268.36	04/17/2014	04/30/2014
56997	APPLE IN000	APPLE INC	R	04/17/2014	\$39,210.00	04/17/2014	04/30/2014
56998	BACH COM000	BACH COMPANY	R	04/17/2014	\$10,224.00	04/17/2014	04/30/2014
56999	BARNES &000	BARNES & NOBLE INC	R	04/17/2014	\$2,479.76	04/17/2014	04/30/2014
57000	BLICK AR000	BLICK ART MATERIALS	R	04/17/2014	\$4.17	04/17/2014	04/30/2014
57001	CDW GOVE000	CDW GOVERNMENT INC	R	04/17/2014	\$626.23	04/17/2014	04/30/2014
57002	SLATE GR000	SLATE GROUP	R	04/17/2014	\$1,848.06	04/17/2014	04/30/2014
57003	CURRICUL000	CURRICULUM ASSOCIATES INC	R	04/17/2014	\$670.88	04/17/2014	04/30/2014
57004	DECKER, 000	DECKER, INC.	R	04/17/2014	\$122.37	04/17/2014	04/30/2014
57005	EDUCATIO002	EDUCATIONAL INNOVATIONS,	R	04/17/2014	\$124.19	04/17/2014	04/30/2014
57006	FLINN SC000	FLINN SCIENTIFIC INC	R	04/17/2014	\$1,159.66	04/17/2014	04/30/2014
57007	GTM SPOR000	GTM SPORTSWEAR	R	04/17/2014	\$1,159.00	04/17/2014	04/30/2014
57008	HEWLETT 000	HEWLETT PACKARD	R	04/17/2014	\$1,509.00	04/17/2014	04/30/2014
57009	IMAGE MA000	IMAGE MARKET	R	04/17/2014	\$382.95	04/17/2014	04/30/2014
57010	INFIDEL 000	INFIDEL BODY ARMOUR- IBA	R	04/17/2014	\$1,079.15	04/17/2014	04/30/2014
57011	KIPP TOY000	KIPP TOYS	R	04/17/2014	\$98.59	04/17/2014	04/30/2014
57012	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/17/2014	\$304.60	04/17/2014	04/30/2014
57013	NASCO 001	NASCO	R	04/17/2014	\$222.23	04/17/2014	04/30/2014
57014	NASSP/NA000	NASSP/NASC	R	04/17/2014	\$362.25	04/17/2014	04/30/2014
57015	OFFICE D000	OFFICE DEPOT/MAX, INC	C	04/17/2014	\$0.00	04/17/2014	04/17/2014
57016	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/17/2014	\$13,813.59	04/17/2014	04/30/2014
57017	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	04/17/2014	\$55.79	04/17/2014	04/30/2014
57018	OWL BRAN000	OWL BRAND SUPPLY CO	R	04/17/2014	\$55.05	04/17/2014	05/31/2014
57019	PERMA BO000	PERMA BOUND	R	04/17/2014	\$3,944.45	04/17/2014	04/30/2014
57020	REALLY G000	REALLY GOOD STUFF, INC	R	04/17/2014	\$57.91	04/17/2014	04/30/2014
57021	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/17/2014	\$418.42	04/17/2014	04/30/2014
57022	SCHOOLPR001	SCHOOLPRIDE	R	04/17/2014	\$453.00	04/17/2014	04/30/2014
57023	STEEL DE000	STEEL DEPOT LUBBOCK	R	04/17/2014	\$402.60	04/17/2014	04/30/2014
57024	TASER IN000	TASER INTERNATIONAL	R	04/17/2014	\$610.96	04/17/2014	04/30/2014
57025	TEACHER 000	TEACHER DIRECT	R	04/17/2014	\$145.68	04/17/2014	04/30/2014
57026	TEACHER 002	TEACHER HEAVEN	C	04/17/2014	\$0.00	04/17/2014	04/17/2014
57027	TEACHER 002	TEACHER HEAVEN	R	04/17/2014	\$1,983.20	04/17/2014	04/30/2014
57028	TEACHER'002	TEACHER'S DISCOVERY	R	04/17/2014	\$243.00	04/17/2014	04/30/2014
57029	UIL 000	UIL	R	04/17/2014	\$145.00	04/17/2014	04/30/2014
57030	UNITED S003	UNITED SCOPE LLC	R	04/17/2014	\$299.98	04/17/2014	04/30/2014
57031	UNITY ED000	UNITY EDUCATION RESOURCES	R	04/17/2014	\$1,232.00	04/17/2014	04/30/2014
57032	ABERNATH001	ABERNATHY HS BAND	R	04/17/2014	\$228.00	04/17/2014	04/30/2014
57033	ADVANCED002	ADVANCED GRAPHIX	R	04/17/2014	\$636.00	04/17/2014	04/30/2014
57034	ALLENSAR000	ALLEN, SARAH	R	04/17/2014	\$455.99	04/17/2014	04/30/2014
57035	AT & T M000	AT & T MOBILITY	R	04/17/2014	\$443.86	04/17/2014	04/30/2014
57036	ATHLETIC000	ATHLETIC SUPPLY	R	04/17/2014	\$21.00	04/17/2014	04/30/2014
57037	BAUDVILL000	BAUDVILLE	R	04/17/2014	\$41.45	04/17/2014	04/30/2014
57038	BODYWORK000	BODYWORKS	R	04/17/2014	\$500.00	04/17/2014	04/30/2014
57039	BRANDON 000	BRANDON & CLARK INC	R	04/17/2014	\$623.89	04/17/2014	04/30/2014

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57040	BRIDGNAT000	BRIDGES, NATE	R	04/17/2014	\$164.24	04/17/2014	05/31/2014

57041	BURTNJER000	BURTNETT, JERROD	R	04/17/2014	\$195.72	04/17/2014	05/31/2014
57042	CALFIJEN000	CALFIN, JENNIFER	R	04/17/2014	\$1,150.00	04/17/2014	04/30/2014
57043	CARD SER000	CARD SERVICE CENTER	R	04/17/2014	\$427.43	04/17/2014	04/30/2014
57044	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	04/17/2014	\$129.60	04/17/2014	04/30/2014
57045	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	04/17/2014	\$41,545.08	04/17/2014	04/30/2014
57046	CUSTOM F000	CUSTOM FOOD GROUP	R	04/17/2014	\$35.00	04/17/2014	04/30/2014
57047	DANNYS C000	DANNYS CATERING	R	04/17/2014	\$1,505.00	04/17/2014	04/30/2014
57048	DAY BREA000	DAY BREAK, INC.	R	04/17/2014	\$58.75	04/17/2014	04/30/2014
57049	DICKEY'S001	DICKEY'S BARBECUE PIT	R	04/17/2014	\$257.85	04/17/2014	04/30/2014
57050	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	04/17/2014	\$2,126.79	04/17/2014	04/30/2014
57051	DONAHKEL000	DONAHOO, KELLIE	R	04/17/2014	\$120.00	04/17/2014	04/30/2014
57052	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	04/17/2014	\$933.60	04/17/2014	04/30/2014
57053	ESC REGI008	ESC REGION 17	R	04/17/2014	\$13,728.75	04/17/2014	04/30/2014
57054	ESC REGI012	ESC REGION 4	R	04/17/2014	\$10.50	04/17/2014	04/30/2014
57055	FERRELUP000	FERRELL, LUPE	R	04/17/2014	\$89.84	04/17/2014	04/30/2014
57056	FLOREPAU000	FLOREZ, PAUL	R	04/17/2014	\$100.00	04/17/2014	06/30/2014
57057	FOGERTRA000	FOGERSON, TRACY	R	04/17/2014	\$87.50	04/17/2014	05/31/2014
57058	FORD TER000	FORD, TERRY	R	04/17/2014	\$105.88	04/17/2014	04/30/2014
57059	FRED PRY000	FRED PRYOR SEMINARS	R	04/17/2014	\$199.00	04/17/2014	04/30/2014
57060	FRYE GAR000	FRYE, GARY	R	04/17/2014	\$176.00	04/17/2014	04/30/2014
57061	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	04/17/2014	\$1,012.50	04/17/2014	04/30/2014
57062	GOT TO S000	GOT TO SPECIALTIES	R	04/17/2014	\$219.39	04/17/2014	05/09/2014
57062	GOT TO S000	GOT TO SPECIALTIES	V	05/09/2014	\$-219.39	05/15/2014	05/09/2014
57063	HAVERJUL000	HAVERDINK, JULIE L.	R	04/17/2014	\$1,300.01	04/17/2014	04/30/2014
57064	HENRYAMY000	HENRY, AMY M.	R	04/17/2014	\$18.77	04/17/2014	05/31/2014
57065	HINOJJOE001	HINOJOSA, JOE	R	04/17/2014	\$323.71	04/17/2014	04/30/2014
57066	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	04/17/2014	\$1,788.00	04/17/2014	04/30/2014
57067	HOUSE OF000	HOUSE OF FLOWERS	R	04/17/2014	\$339.92	04/17/2014	04/30/2014
57068	HOWARRIC000	HOWARD, RICK	R	04/17/2014	\$113.57	04/17/2014	04/30/2014
57069	LAMESA I000	LAMESA ISD	R	04/17/2014	\$11,889.44	04/17/2014	04/30/2014
57070	LIMONBEN000	LIMON, BEN	R	04/17/2014	\$50.00	04/17/2014	05/31/2014
57071	LUBBOCK 012	LUBBOCK CO VALIDATION	R	04/17/2014	\$172.00	04/17/2014	05/31/2014
57072	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	04/17/2014	\$165.00	04/17/2014	04/30/2014
57073	MCDONALD001	MCDONALD'S/LEVELLAND	R	04/17/2014	\$133.80	04/17/2014	04/30/2014
57074	MORTOGLE000	MORTON, GLEN	R	04/17/2014	\$106.78	04/17/2014	04/30/2014
57075	MR AQUAR000	MR AQUARIUM	R	04/17/2014	\$65.00	04/17/2014	04/30/2014
57076	CTRMA PR000	CTRMA PROCESSING	R	04/17/2014	\$6.88	04/17/2014	04/30/2014
57077	POLITMEG000	POLITTE, MEGAN	R	04/17/2014	\$41.49	04/17/2014	07/31/2014
57078	RINARGLO000	RINARD, GLORIA J.	R	04/17/2014	\$610.00	04/17/2014	04/30/2014
57079	RODRVIC000	RODRIGUEZ, VICTOR M.	R	04/17/2014	\$68.40	04/17/2014	05/31/2014
57080	RUSH RIC000	RUSH, RICHARD	R	04/17/2014	\$315.00	04/17/2014	05/31/2014
57081	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/17/2014	\$1,440.09	04/17/2014	04/30/2014
57082	SCIENCE 002	SCIENCE SPECTRUM	R	04/17/2014	\$65.00	04/17/2014	04/30/2014
57083	SEXTOJOE000	SEXTON, JOE	R	04/17/2014	\$78.47	04/17/2014	05/31/2014
57084	SOUTH PL002	SOUTH PLAINS AREA TRACK O	R	04/17/2014	\$600.00	04/17/2014	04/30/2014
57085	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/17/2014	\$49,713.55	04/17/2014	04/30/2014
57086	TABORJ W000	TABOR, J W	R	04/17/2014	\$793.26	04/17/2014	04/30/2014
57087	TASBO 000	TASBO	R	04/17/2014	\$300.00	04/17/2014	04/30/2014
57088	TEMPLALL000	TEMPLE, ALLEN	R	04/17/2014	\$68.40	04/17/2014	04/30/2014
57089	TERRESHI000	TERRELL, SHIRLEY	R	04/17/2014	\$125.00	04/17/2014	04/30/2014

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57090	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	04/17/2014	\$1,445.60	04/17/2014	05/31/2014
57091	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/17/2014	\$122.50	04/17/2014	04/30/2014
57092	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/17/2014	\$1,559.75	04/17/2014	04/30/2014
57093	VERIZON 000	VERIZON WIRELESS	R	04/17/2014	\$182.26	04/17/2014	04/30/2014
57094	WANJUKAR001	WANJURA, KAREN E.	R	04/17/2014	\$537.50	04/17/2014	04/30/2014
57095	WEEKSCAR000	WEEKS, CAROL	R	04/17/2014	\$36.16	04/17/2014	05/31/2014
57096	WEIR RYA000	WEIR, RYAN	R	04/17/2014	\$124.97	04/17/2014	04/30/2014

57097	WHITETHO000	WHITE, THOMAS B.	R	04/17/2014	\$108.82	04/17/2014	04/30/2014
57098	WILLIHOS000	WILLIS, HOSUM	R	04/17/2014	\$24.00	04/17/2014	05/31/2014
57099	WRIGHMOR000	WRIGHT, MORGAN	R	04/17/2014	\$200.00	04/17/2014	05/31/2014
57100	ANDERSON001	ANDERSON'S EVENTS	R	04/23/2014	\$122.44	04/23/2014	05/31/2014
57101	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	04/23/2014	\$691.85	04/23/2014	04/30/2014
57102	CONJUGUE000	CONJUGUEMOS	R	04/23/2014	\$75.00	04/23/2014	03/31/2016
57103	DIDAX 000	DIDAX	R	04/23/2014	\$355.10	04/23/2014	05/31/2014
57104	EAI EDUC000	EAI EDUCATION	R	04/23/2014	\$6,063.86	04/23/2014	04/30/2014
57105	EDUCATIO002	EDUCATIONAL INNOVATIONS,	R	04/23/2014	\$659.56	04/23/2014	04/30/2014
57106	INSECT L000	INSECT LORE	R	04/23/2014	\$45.92	04/23/2014	04/30/2014
57107	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/23/2014	\$1,362.35	04/23/2014	04/30/2014
57108	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/23/2014	\$9,754.60	04/23/2014	05/31/2014
57109	ORIENTAL000	ORIENTAL TRADING CO	R	04/23/2014	\$698.11	04/23/2014	04/30/2014
57110	PLASTIC 000	PLASTIC PERFECTION	R	04/23/2014	\$728.00	04/23/2014	04/30/2014
57111	POSITIVE000	POSITIVE PROMOTIONS INC	R	04/23/2014	\$1,120.75	04/23/2014	04/30/2014
57112	PRECISIO001	PRECISION BUSINESS MACHIN	R	04/23/2014	\$360.00	04/23/2014	04/30/2014
57113	SCANTRON000	SCANTRON CORP	R	04/23/2014	\$440.42	04/23/2014	05/31/2014
57114	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/23/2014	\$194.21	04/23/2014	04/30/2014
57115	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	04/23/2014	\$519.75	04/23/2014	05/31/2014
57116	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/23/2014	\$2,139.30	04/23/2014	04/30/2014
57117	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/23/2014	\$3,696.23	04/23/2014	04/30/2014
57118	TEACHER 000	TEACHER DIRECT	R	04/23/2014	\$359.30	04/23/2014	04/30/2014
57119	WALMART 000	WALMART COMMUNITY ACCT/SY	R	04/23/2014	\$899.93	04/23/2014	04/30/2014
57120	ALLENSAR000	ALLEN, SARAH	R	04/24/2014	\$857.99	04/24/2014	04/30/2014
57121	AREA I F000	AREA I FFA	R	04/24/2014	\$50.00	04/24/2014	05/31/2014
57122	AUGUST F000	AUGUST FOOD, LTD	R	04/24/2014	\$117.25	04/24/2014	05/31/2014
57123	BAKERKAT000	BAKER, KATHERINE E.	R	04/24/2014	\$69.46	04/24/2014	05/31/2014
57124	BALFOUR/000	BALFOUR/AUSTIN	R	04/24/2014	\$118.00	04/24/2014	05/31/2014
57125	BONNETER000	BONNER, TERRI L.	R	04/24/2014	\$125.00	04/24/2014	04/30/2014
57126	BRADLRAC000	BRADLEY, RACHEL	R	04/24/2014	\$290.00	04/24/2014	04/30/2014
57127	BRITOMON000	BRITO, MONIC	R	04/24/2014	\$290.00	04/24/2014	05/31/2014
57128	BRUCECHE000	BRUCE, CHELSEA	R	04/24/2014	\$2,000.00	04/24/2014	04/30/2014
57129	CALFIJEN000	CALFIN, JENNIFER	R	04/24/2014	\$1,450.00	04/24/2014	04/30/2014
57130	CITIBANK000	CITIBANK	C	04/24/2014	\$0.00	04/24/2014	04/24/2014
57131	CITIBANK000	CITIBANK	R	04/24/2014	\$54,814.73	04/24/2014	04/30/2014
57132	CITY BAN000	CITY BANK LUBBOCK	R	04/24/2014	\$910.00	04/24/2014	04/30/2014
57133	CITY OF 000	CITY OF LUBBOCK	R	04/24/2014	\$7.25	04/24/2014	05/31/2014
57134	CUSTOM F000	CUSTOM FOOD GROUP	R	04/24/2014	\$121.41	04/24/2014	04/30/2014
57135	DAVE-N-D000	DAVE-N-DON'S, LLC	R	04/24/2014	\$104.99	04/24/2014	05/31/2014
57136	DENDYKRI000	DENDY, KRISTIN T.	R	04/24/2014	\$1,974.38	04/24/2014	05/31/2014
57137	DESIGN T000	DESIGN TECH	R	04/24/2014	\$1,134.00	04/24/2014	04/30/2014
57138	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	04/24/2014	\$4,091.45	04/24/2014	04/30/2014
57139	DRUM SJA000	DRUM, SJANNA	R	04/24/2014	\$2,827.50	04/24/2014	04/30/2014
57140	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	04/24/2014	\$1,455.85	04/24/2014	04/30/2014

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57141	EWELL000000	EWELL EDUCATIONAL SERVICE	R	04/24/2014	\$599.00	04/24/2014	04/30/2014
57142	FCSTAT 000	FCSTAT	R	04/24/2014	\$500.00	04/24/2014	05/31/2014
57143	FEDEX 000	FEDEX	R	04/24/2014	\$43.25	04/24/2014	04/30/2014
57144	FLASH PH000	FLASH PHOTO, INC.	R	04/24/2014	\$420.00	04/24/2014	05/31/2014
57145	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	04/24/2014	\$1,549.00	04/24/2014	04/30/2014
57146	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	04/24/2014	\$611.15	04/24/2014	04/30/2014
57147	HARLOMAT000	HARLOFF, MATT	R	04/24/2014	\$1,500.00	04/24/2014	04/30/2014
57148	HEINRKAT001	HEINRICH, KATIE S.	R	04/24/2014	\$166.68	04/24/2014	05/31/2014
57149	LARA DAV000	LARA, DAVID A. JR	R	04/24/2014	\$30.00	04/24/2014	04/30/2014
57150	LEE VAN000	LEE, VANESSA	R	04/24/2014	\$113.26	04/24/2014	04/30/2014
57151	LOWREAS000	LOWREY, CASSI T.	R	04/24/2014	\$55.61	04/24/2014	04/30/2014
57152	MATHID'N000	MATHIS, D'NAN	R	04/24/2014	\$1,267.00	04/24/2014	04/30/2014
57153	MOBILE M000	MOBILE MODULAR MGMT CORP	R	04/24/2014	\$4,714.00	04/24/2014	04/30/2014

57154	MOTOME 000	MOTOME	R	04/24/2014	\$1,800.00	04/24/2014	05/31/2014
57155	MRS. BAI000	MRS. BAIRDS	R	04/24/2014	\$32.31	04/24/2014	06/18/2014
57155	MRS. BAI000	MRS. BAIRDS	V	06/18/2014	\$-32.31	06/19/2014	06/18/2014
57156	CTRMA PR000	CTRMA PROCESSING	R	04/24/2014	\$3.87	04/24/2014	05/31/2014
57157	NTS COMM000	NTS COMMUNICATIONS	R	04/24/2014	\$8,461.82	04/24/2014	04/30/2014
57158	OMNI AUS000	OMNI AUSTIN SOUTHPARK	R	04/24/2014	\$270.32	04/24/2014	05/31/2014
57159	PARRIDEB000	PARRISH, DEBORAH	R	04/24/2014	\$51.09	04/24/2014	05/31/2014
57160	PATE KYL000	PATE, KYLE	R	04/24/2014	\$1,660.00	04/24/2014	04/30/2014
57161	PROGRESS000	PROGRESSIVE BUSINESS PUBL	R	04/24/2014	\$295.00	04/24/2014	05/31/2014
57162	REDDY IC000	REDDY ICE CORP	R	04/24/2014	\$574.00	04/24/2014	05/31/2014
57163	SAXTON G000	THE SAXTON GROUP INC	R	04/24/2014	\$258.50	04/24/2014	05/31/2014
57164	SCIENCE 002	SCIENCE SPECTRUM	R	04/24/2014	\$58.00	04/24/2014	04/30/2014
57165	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	04/24/2014	\$151.25	04/24/2014	04/30/2014
57166	SINCEREL000	SINCERELY YOURS	R	04/24/2014	\$70.00	04/24/2014	05/31/2014
57167	SLATON B000	SLATON BAKERY	R	04/24/2014	\$268.00	04/24/2014	05/31/2014
57168	STANDARD000	STANDARD COFFEE SERVICE	R	04/24/2014	\$231.65	04/24/2014	05/31/2014
57169	TASB INC000	TASB, INC	R	04/24/2014	\$339.48	04/24/2014	04/30/2014
57170	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/24/2014	\$86.00	04/24/2014	05/31/2014
57171	TEXAS GI000	TEXAS GIRLS COACHES ASSOC	R	04/24/2014	\$300.00	04/24/2014	05/31/2014
57172	TEXAS ST000	TEXAS STATE BILLING SERVI	R	04/24/2014	\$2,523.93	04/24/2014	05/31/2014
57173	TRAILER 000	TRAILER RENTAL COMPANY	R	04/24/2014	\$100.00	04/24/2014	04/30/2014
57174	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADER	R	04/24/2014	\$10,132.00	04/24/2014	05/31/2014
57175	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/24/2014	\$3,618.00	04/24/2014	04/30/2014
57176	UNITED S000	UNITED SUPERMARKETS	R	04/24/2014	\$3,165.44	04/24/2014	04/30/2014
57177	VASQUNAT000	VASQUEZ, NATALIE R.	R	04/24/2014	\$203.00	04/24/2014	04/30/2014
57178	WEST TEX007	WEST TEXAS GAS, INC	R	04/24/2014	\$7,567.63	04/24/2014	04/30/2014
57179	WILLICOR000	WILLIAMS, COREY W.	R	04/24/2014	\$150.00	04/24/2014	05/31/2014
57180	WILLIKEE000	WILLIAMS, KEELY	R	04/24/2014	\$664.03	04/24/2014	04/30/2014
57181	ZUBIASAM000	ZUBIA, SAMUEL	R	04/24/2014	\$275.50	04/24/2014	06/30/2014
57182	A. ALLEG000	A. ALLEGRETTO	R	04/25/2014	\$320.00	04/25/2014	05/31/2014
57183	BABINAND001	BABINEAUX, ANDREA	R	04/25/2014	\$48.73	04/25/2014	05/31/2014
57184	BERRYJEF000	BERRYMAN, JEFFREY P.	R	04/25/2014	\$76.00	04/25/2014	05/31/2014
57185	BOOST CO000	BOOST COLLABORATIVE	R	04/25/2014	\$2,315.00	04/25/2014	05/31/2014
57186	DOWNSR000	DOWN, REBECCA L.	R	04/25/2014	\$125.00	04/25/2014	04/30/2014
57187	HERNARAM000	HERNANDEZ, RAMON	R	04/25/2014	\$73.44	04/25/2014	01/31/2016
57188	HUTCHAND000	HUTCHISON, ANDREA M.	R	04/25/2014	\$125.00	04/25/2014	04/30/2014
57189	JONESKIM000	JONES, KIMBERLY	R	04/25/2014	\$1,806.25	04/25/2014	04/30/2014
57190	KOURIPRU001	KOURIS, PRUDENCE A.	R	04/25/2014	\$1,825.00	04/25/2014	04/30/2014

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57191	PREMIER 001	PREMIER MARTIAL ARTS	R	04/25/2014	\$960.00	04/25/2014	05/31/2014
57192	RODRIOJOE000	RODRIQUEZ, JOE N.	R	04/25/2014	\$63.00	04/25/2014	05/31/2014
57193	SLATON I000	SLATON ISD	R	04/25/2014	\$19,409.44	04/25/2014	04/30/2014
57194	SPRUNEMI000	SPRUNCK, EMILY	R	04/25/2014	\$50.00	04/25/2014	05/31/2014
57195	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	04/25/2014	\$750.00	04/25/2014	04/30/2014
57196	WILKEKUR000	WILKES, KURT	R	04/25/2014	\$68.40	04/25/2014	05/31/2014
57197	ACP DIRE000	ACP DIRECT	R	05/01/2014	\$663.15	05/01/2014	05/31/2014
57198	BACH COM000	BACH COMPANY	R	05/01/2014	\$2,874.00	05/01/2014	05/31/2014
57199	BOOKBIND000	BOOKBINDING & LAMINATING	R	05/01/2014	\$855.00	05/01/2014	05/31/2014
57200	C P SUPP000	C P SUPPORT, LLC	R	05/01/2014	\$1,495.00	05/01/2014	05/31/2014
57201	CDW GOVE000	CDW GOVERNMENT INC	R	05/01/2014	\$882.68	05/01/2014	05/31/2014
57202	CLASSROO000	CLASSROOM DIRECT	R	05/01/2014	\$140.33	05/01/2014	05/31/2014
57203	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	05/01/2014	\$300.00	05/01/2014	05/31/2014
57204	SLATE GR000	SLATE GROUP	R	05/01/2014	\$181.82	05/01/2014	05/31/2014
57205	DELTA ED000	DELTA EDUCATION INC	R	05/01/2014	\$107.45	05/01/2014	05/31/2014
57206	EDUCATOR000	EDUCATORS OUTLET, INC	R	05/01/2014	\$104.97	05/01/2014	05/31/2014
57207	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/01/2014	\$43.33	05/01/2014	05/31/2014
57208	FISHER S000	FISHER SCIENTIFIC CO, LLC	R	05/01/2014	\$106.64	05/01/2014	05/31/2014
57209	FLINN SC000	FLINN SCIENTIFIC INC	R	05/01/2014	\$130.62	05/01/2014	05/31/2014

57210	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS, R	05/01/2014	\$3,900.32	05/01/2014	05/31/2014
57211	FREY SCI000	FREY SCIENTIFIC	R 05/01/2014	\$515.41	05/01/2014	05/31/2014
57212	GTM SPOR000	GTM SPORTSWEAR	R 05/01/2014	\$140.00	05/01/2014	05/31/2014
57213	INSECT L000	INSECT LORE	R 05/01/2014	\$183.71	05/01/2014	05/31/2014
57214	JONES SC000	JONES SCHOOL SUPPLY CO IN	R 05/01/2014	\$297.62	05/01/2014	05/31/2014
57215	JP'S FUN000	JP'S FUNDWEAR	R 05/01/2014	\$573.58	05/01/2014	05/31/2014
57216	JW PEPPE000	JW PEPPER & SONS, INC.	R 05/01/2014	\$537.76	05/01/2014	05/31/2014
57217	LAKESHOR000	LAKESHORE LEARNING MATERI	R 05/01/2014	\$796.03	05/01/2014	05/31/2014
57218	LEARNING003	LEARNING FORWARD	R 05/01/2014	\$159.00	05/01/2014	05/31/2014
57219	MAGAZINE000	MAGAZINES.COM	R 05/01/2014	\$494.36	05/01/2014	05/31/2014
57220	MASTER T000	MASTER TEACHER	R 05/01/2014	\$237.50	05/01/2014	05/31/2014
57221	NASCO 001	NASCO	R 05/01/2014	\$721.12	05/01/2014	05/31/2014
57222	NORCOSTC000	NORCOSTCO INC	R 05/01/2014	\$493.26	05/01/2014	05/31/2014
57223	OFFICE D000	OFFICE DEPOT/MAX, INC	R 05/01/2014	\$4,672.50	05/01/2014	05/31/2014
57224	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R 05/01/2014	\$167.84	05/01/2014	05/31/2014
57225	ORIENTAL000	ORIENTAL TRADING CO	R 05/01/2014	\$264.68	05/01/2014	05/31/2014
57226	PASCO SC000	PASCO SCIENTIFIC	R 05/01/2014	\$188.00	05/01/2014	05/31/2014
57227	REALLY G000	REALLY GOOD STUFF, INC	R 05/01/2014	\$364.32	05/01/2014	05/31/2014
57228	SCARBORO000	SCARBOROUGH SPECIALTIES I	R 05/01/2014	\$2,633.05	05/01/2014	05/31/2014
57229	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R 05/01/2014	\$144.66	05/01/2014	05/31/2014
57230	SCHOOL S000	SCHOOL SPECIALTY INC	R 05/01/2014	\$2,367.55	05/01/2014	05/31/2014
57231	STEEL DE000	STEEL DEPOT LUBBOCK	R 05/01/2014	\$776.98	05/01/2014	05/31/2014
57232	TARGET S000	TARGET STORES	R 05/01/2014	\$42.53	05/01/2014	05/31/2014
57233	TEACHER'002	TEACHER'S DISCOVERY	R 05/01/2014	\$3.88	05/01/2014	05/31/2014
57234	TEP BOOK000	TEP BOOKS	R 05/01/2014	\$227.07	05/01/2014	05/31/2014
57235	A LASER'000	A LASER'S TOUCH	R 05/01/2014	\$680.50	05/01/2014	05/31/2014
57236	ADVANCED002	ADVANCED GRAPHIX	R 05/01/2014	\$477.90	05/01/2014	05/31/2014
57237	ALONZAUS000	ALONZO, AUSTIN K.	R 05/01/2014	\$250.00	05/01/2014	07/31/2014
57238	AMUSEMEN000	AMUSEMENT PARK STUDIOS	R 05/01/2014	\$70.00	05/01/2014	05/31/2014
57239	AQUAONE 000	AQUAONE	R 05/01/2014	\$119.00	05/01/2014	05/31/2014
57240	ATMOS EN000	ATMOS ENERGY	R 05/01/2014	\$2,411.92	05/01/2014	05/31/2014
57241	BAKER EL000	BAKER ELECTRIC INC	R 05/01/2014	\$1,192.94	05/01/2014	05/31/2014

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<u>FNCL CITY BANK</u>							
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57242	BEDNASUM000	BEDNARZ, SUMMER	R	05/01/2014	\$250.00	05/01/2014	06/30/2014
57243	C & H GE000	C & H GENERATOR SHOP, INC	R	05/01/2014	\$1,796.00	05/01/2014	05/31/2014
57244	CALFIJEN000	CALFIN, JENNIFER	R	05/01/2014	\$1,150.00	05/01/2014	05/31/2014
57245	CAMINTAR000	CAMINADE, TARA	R	05/01/2014	\$250.00	05/01/2014	06/30/2014
57246	CANIGAMB000	CANIGLIA, AMBER	R	05/01/2014	\$550.00	05/01/2014	05/31/2014
57247	CAPROCK 002	CAPROCK TIRE	R	05/01/2014	\$1,728.50	05/01/2014	05/31/2014
57248	CERTIFIE000	CERTIFIED LABS	R	05/01/2014	\$8,786.89	05/01/2014	05/31/2014
57249	CF-ADVER000	CF-ADVERTISING	R	05/01/2014	\$555.00	05/01/2014	05/31/2014
57250	CHAN-YUW000	CHAN-BASEL, YUWAY	R	05/01/2014	\$100.00	05/01/2014	05/31/2014
57251	CICI'S P001	CICI'S PIZZA	R	05/01/2014	\$444.00	05/01/2014	05/31/2014
57252	SLATE GR000	SLATE GROUP	R	05/01/2014	\$5,317.10	05/01/2014	05/31/2014
57253	CRUZ SEN000	CRUZ, SENON	R	05/01/2014	\$130.88	05/01/2014	05/31/2014
57254	CUELLBLA000	CUELLAR, BLANCA	R	05/01/2014	\$466.50	05/01/2014	05/31/2014
57255	CULLIGAN000	CULLIGAN WATER COND	R	05/01/2014	\$37.50	05/01/2014	05/31/2014
57256	CUSTOM F000	CUSTOM FOOD GROUP	R	05/01/2014	\$35.00	05/01/2014	05/31/2014
57257	DAY BREA000	DAY BREAK, INC.	R	05/01/2014	\$54.00	05/01/2014	05/31/2014
57258	DESERT R000	DESERT ROSE PLANT FARM	R	05/01/2014	\$108.00	05/01/2014	05/31/2014
57259	DRURY IN000	DRURY INN & SUITES	R	05/01/2014	\$1,540.14	05/01/2014	05/31/2014
57260	EMPIRE P000	EMPIRE PAPER COMPANY	R	05/01/2014	\$1,592.20	05/01/2014	05/31/2014
57261	FIRST CL000	FIRST CLASS AWARDS	R	05/01/2014	\$1,079.50	05/01/2014	05/31/2014
57262	FIRST CL000	FIRST CLASS AWARDS	R	05/01/2014	\$312.80	05/01/2014	05/31/2014
57263	FIRST CL000	FIRST CLASS AWARDS	R	05/01/2014	\$128.25	05/01/2014	05/31/2014
57264	FORREST 000	FORREST TIRE	R	05/01/2014	\$3,984.09	05/01/2014	05/31/2014
57265	GAUGEANN000	GAUGER, ANNA M.	R	05/01/2014	\$112.09	05/01/2014	05/31/2014
57266	GERMBLAS000	GERMBLAST	R	05/01/2014	\$973.00	05/01/2014	05/31/2014

57267	HAHN KEV000	HAHN, KEVIN	R	05/01/2014	\$55.62	05/01/2014	03/31/2016
57268	HAVERJUL000	HAVERDINK, JULIE L.	R	05/01/2014	\$1,251.25	05/01/2014	05/31/2014
57269	HCAA MED000	HCAA MEDICAL GROUP	R	05/01/2014	\$80.00	05/01/2014	05/31/2014
57270	HILL KEN000	HILL, KENDRA K.	R	05/01/2014	\$300.00	05/01/2014	05/31/2014
57271	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/01/2014	\$7,269.30	05/01/2014	05/31/2014
57272	HOKETMAR000	HOKETT, MARY L.	R	05/01/2014	\$2,320.00	05/01/2014	05/31/2014
57273	HOLIDAY 000	HOLIDAY INN	R	05/01/2014	\$1,572.87	05/01/2014	06/30/2014
57274	HURST FA000	HURST FARM SUPPLY INC	R	05/01/2014	\$4,042.20	05/01/2014	05/31/2014
57275	INKLEANG000	INKLEBARGER, ANGIE	R	05/01/2014	\$350.00	05/01/2014	06/30/2014
57276	KENNECLA000	KENNEDY, CLAY	R	05/01/2014	\$55.14	05/01/2014	05/31/2014
57277	KIRBYKEL000	KIRBY, KELLEN	R	05/01/2014	\$100.00	05/01/2014	09/30/2014
57278	KK GLASS000	KK GLASS	R	05/01/2014	\$1,534.00	05/01/2014	05/31/2014
57279	LBB TRAI000	LBB TRAILER PARTS & SERVI	R	05/01/2014	\$631.32	05/01/2014	05/31/2014
57280	LBMS PAR000	LBMS PARENT ORGANIZATION	R	05/01/2014	\$564.00	05/01/2014	08/31/2014
57281	LOCKENIC000	LOCKER, NICOLE	R	05/01/2014	\$40.00	05/01/2014	05/31/2014
57282	LOVEJOY 000	LOVEJOY ISD	R	05/01/2014	\$375.00	05/01/2014	05/31/2014
57283	LUBBOCK 022	LUBBOCK ISD	R	05/01/2014	\$506.25	05/01/2014	05/31/2014
57284	MCCANRON000	MCCANN, RONNIE	R	05/01/2014	\$6,300.00	05/01/2014	05/31/2014
57285	MCKIBSHA000	MCKIBBEN, SHANIA L.	R	05/01/2014	\$250.00	05/01/2014	07/31/2014
57286	CTRMA PR000	CTRMA PROCESSING	R	05/01/2014	\$9.44	05/01/2014	05/31/2014
57287	NASSP/NH000	NASSP/NHS/NJHS	R	05/01/2014	\$85.00	05/01/2014	05/31/2014
57288	OWEN BUR000	OWEN, BURLEY	R	05/01/2014	\$1,222.55	05/01/2014	05/31/2014
57289	PERIPOLE000	PERIPOLE, INC.	R	05/01/2014	\$1,051.65	05/01/2014	05/31/2014
57290	PIZZA HU000	PIZZA HUT OFFICES/73RD ST	R	05/01/2014	\$105.95	05/01/2014	05/31/2014
57291	POLLARD 000	POLLARD FRIENDLY FORD	R	05/01/2014	\$192.62	05/01/2014	05/31/2014
57292	PROJECT 000	PROJECT GRADUATION	R	05/01/2014	\$250.00	05/01/2014	05/31/2014

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57293	ROBERTYL000	ROBERSON, TYLER	R	05/01/2014	\$30.00	05/01/2014	09/30/2015
57294	RON HUNT000	RON HUNT RENTAL	R	05/01/2014	\$619.00	05/01/2014	05/31/2014
57295	ROSE KRI000	ROSE, KRISTY	R	05/01/2014	\$41.73	05/01/2014	06/30/2014
57296	SAM'S MC000	SAM'S MC/SYNCB	R	05/01/2014	\$1,654.35	05/01/2014	05/31/2014
57297	SAMS CLU000	SAMS CLUB	R	05/01/2014	\$1,039.32	05/01/2014	05/31/2014
57298	SCHLEMAR000	SCHLEETER, MARIA I.	R	05/01/2014	\$300.00	05/01/2014	05/31/2014
57299	SETTLRET000	SETTLEMIRE, RETA	R	05/01/2014	\$122.01	05/01/2014	05/31/2014
57300	SIGN SOL000	SIGN SOLUTIONS	R	05/01/2014	\$157.00	05/01/2014	05/31/2014
57301	SMITHDEB000	SMITH, DEBBIE	R	05/01/2014	\$499.60	05/01/2014	05/31/2014
57302	STANDARD000	STANDARD COFFEE SERVICE	R	05/01/2014	\$140.41	05/01/2014	05/31/2014
57303	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	05/01/2014	\$3,931.48	05/01/2014	05/31/2014
57304	TURNNELI000	TURNER, ELIZABETH	R	05/01/2014	\$811.21	05/01/2014	05/31/2014
57305	UNIFIRST000	UNIFIRST CORP	R	05/01/2014	\$1,355.45	05/01/2014	05/31/2014
57306	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/01/2014	\$780.82	05/01/2014	05/31/2014
57307	WANJUKAR001	WANJURA, KAREN E.	R	05/01/2014	\$937.50	05/01/2014	05/31/2014
57308	WESTERN 001	WESTERN IMPLEMENT CO	R	05/01/2014	\$277.92	05/01/2014	05/31/2014
57309	ZHAO STE000	ZHAO, STEPHANIE	R	05/01/2014	\$250.00	05/01/2014	06/30/2014
57310	ALVEYTOD000	ALVEY, TODD L.	R	05/02/2014	\$254.33	05/02/2014	05/31/2014
57311	CICI'S P001	CICI'S PIZZA	R	05/02/2014	\$312.00	05/02/2014	05/31/2014
57312	DOWNREB000	DOWN, REBECCA L.	R	05/02/2014	\$1,031.89	05/02/2014	05/31/2014
57313	FRYE GAR000	FRYE, GARY	R	05/02/2014	\$175.00	05/02/2014	05/31/2014
57314	MCREYWIL000	MCREYNOLDS, WILL	R	05/02/2014	\$276.66	05/02/2014	05/31/2014
57315	ROUP SUS000	ROUP, SUSAN	R	05/02/2014	\$75.00	05/02/2014	06/18/2014
57315	ROUP SUS000	ROUP, SUSAN	V	06/18/2014	\$-75.00	06/19/2014	06/18/2014
57316	SHIREMIC000	SHIREL, MICHAEL	R	05/02/2014	\$161.70	05/02/2014	05/31/2014
57317	STEWAKEN000	STEWART, KEN	R	05/02/2014	\$266.79	05/02/2014	05/31/2014
57318	TERRESHI000	TERRELL, SHIRLEY	R	05/02/2014	\$100.00	05/02/2014	05/31/2014
57319	XTREME S000	XTREME SPEED APT	R	05/02/2014	\$4,832.16	05/02/2014	05/31/2014
57320	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	05/08/2014	\$194.85	05/08/2014	05/31/2014
57321	ABERNATH001	ABERNATHY HS BAND	R	05/08/2014	\$494.00	05/08/2014	05/31/2014
57322	ABERNATH001	ABERNATHY HS BAND	R	05/08/2014	\$330.00	05/08/2014	05/31/2014

57323	ADRENALI000	ADRENALINE FUNDRAISING	R	05/08/2014	\$2,250.00	05/08/2014	05/31/2014
57324	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/08/2014	\$2,606.60	05/08/2014	05/31/2014
57325	ALLENAR000	ALLEN, SARAH	R	05/08/2014	\$158.47	05/08/2014	05/31/2014
57326	AMARILLO000	AMARILLO ISD	R	05/08/2014	\$485.24	05/08/2014	05/31/2014
57327	AMC BART000	AMC BARTON SQUARE CREEK 1	R	05/08/2014	\$160.75	05/08/2014	05/31/2014
57328	ANIMAL M000	ANIMAL MEDICAL CENTER	R	05/08/2014	\$10.00	05/08/2014	05/31/2014
57329	AQUAONE 000	AQUAONE	R	05/08/2014	\$36.10	05/08/2014	05/31/2014
57330	AREA I F000	AREA I FFA	R	05/08/2014	\$100.00	05/08/2014	05/31/2014
57331	BALFOUR/001	BALFOUR/LUBBOCK	R	05/08/2014	\$174.00	05/08/2014	05/31/2014
57332	BARRETT000	BARRETT'S AUTOMOTIVE	R	05/08/2014	\$634.72	05/08/2014	05/31/2014
57333	BORDER S000	BORDER STATES INDUSTRIES,	R	05/08/2014	\$428.52	05/08/2014	05/31/2014
57334	BRUNSWIC000	BRUNSWICK SOUTH PLAINS BO	R	05/08/2014	\$896.00	05/08/2014	05/31/2014
57335	CALFIJEN000	CALFIN, JENNIFER	R	05/08/2014	\$3,000.00	05/08/2014	05/31/2014
57336	CANIGAMB000	CANIGLIA, AMBER	R	05/08/2014	\$300.00	05/08/2014	05/31/2014
57337	CARDELIL000	CARDENAS, LILLYANA	R	05/08/2014	\$36.00	05/08/2014	05/31/2014
57338	COLOR BY000	COLOR BY MICHAEL	R	05/08/2014	\$802.00	05/08/2014	05/31/2014
57339	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	05/08/2014	\$450.00	05/08/2014	05/31/2014
57340	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	05/08/2014	\$450.00	05/08/2014	05/31/2014
57341	SLATE GR000	SLATE GROUP	R	05/08/2014	\$420.00	05/08/2014	05/31/2014
57342	DAVE-N-D000	DAVE-N-DON'S, LLC	R	05/08/2014	\$400.50	05/08/2014	05/31/2014

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57343	DAY BREA000	DAY BREAK, INC.	R	05/08/2014	\$62.25	05/08/2014	05/31/2014
57344	EWELL000000	EWELL EDUCATIONAL SERVICE	R	05/08/2014	\$430.00	05/08/2014	05/31/2014
57345	EWING IR000	EWING IRRIGATION	R	05/08/2014	\$29.78	05/08/2014	05/31/2014
57346	FOWLEJOS000	FOWLER, JOSHUA	R	05/08/2014	\$460.00	05/08/2014	05/31/2014
57347	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/08/2014	\$862.50	05/08/2014	05/31/2014
57348	GEBO CRE000	GEBO CREDIT CORP	R	05/08/2014	\$109.26	05/08/2014	05/31/2014
57349	GREENJOR001	GREEN, JORDAN	R	05/08/2014	\$23.00	05/08/2014	05/31/2014
57350	GREENRHO000	GREEN, RHONDA	R	05/08/2014	\$1,112.50	05/08/2014	05/31/2014
57351	HCAA MED000	HCAA MEDICAL GROUP	R	05/08/2014	\$40.00	05/08/2014	05/31/2014
57352	HENDECAL000	HENDERSON, CALEB L.	R	05/08/2014	\$181.93	05/08/2014	05/31/2014
57353	HISE CAR000	HISE, CAROL	R	05/08/2014	\$43.81	05/08/2014	05/31/2014
57354	HOBART S000	HOBART SERVICE	R	05/08/2014	\$396.75	05/08/2014	05/31/2014
57355	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	05/08/2014	\$3,344.00	05/08/2014	05/31/2014
57356	INTEGRIT000	INTEGRITEES	R	05/08/2014	\$869.50	05/08/2014	05/31/2014
57357	LBB TRAI000	LBB TRAILER PARTS & SERVI	R	05/08/2014	\$23.77	05/08/2014	05/31/2014
57358	LOCKENIC000	LOCKER, NICOLE	R	05/08/2014	\$40.00	05/08/2014	03/31/2016
57359	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	05/08/2014	\$22,194.97	05/08/2014	05/31/2014
57360	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	05/08/2014	\$4,504.99	05/08/2014	05/31/2014
57361	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	05/08/2014	\$6.00	05/08/2014	05/31/2014
57362	MATHID'N000	MATHIS, D'NAN	R	05/08/2014	\$600.00	05/08/2014	05/31/2014
57363	MATHID'N000	MATHIS, D'NAN	R	05/08/2014	\$1,500.00	05/08/2014	05/31/2014
57364	MAYFIELD000	MAYFIELD PAPER CO	R	05/08/2014	\$359.80	05/08/2014	05/31/2014
57365	NAVRKSTE000	NAVRKAL, STEVE	R	05/08/2014	\$276.85	05/08/2014	05/31/2014
57366	NTS COMM000	NTS COMMUNICATIONS	R	05/08/2014	\$1,895.05	05/08/2014	05/31/2014
57367	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	05/08/2014	\$55.40	05/08/2014	05/31/2014
57368	OVERHEAD000	OVERHEAD DOOR	R	05/08/2014	\$198.50	05/08/2014	05/31/2014
57369	PALA SUP000	PALA SUPPLY COMPANY, INC.	R	05/08/2014	\$750.00	05/08/2014	05/31/2014
57370	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/08/2014	\$10,270.58	05/08/2014	05/31/2014
57371	PATE KYL000	PATE, KYLE	R	05/08/2014	\$100.00	05/08/2014	05/31/2014
57372	PLAINS P000	PLAINS PRESORT SERVICES I	R	05/08/2014	\$3,205.30	05/08/2014	05/31/2014
57373	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/08/2014	\$507.50	05/08/2014	06/06/2014
57373	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	V	06/06/2014	\$-507.50	06/06/2014	06/06/2014
57374	PRECISIO000	PRECISION BODY WORKS, INC	R	05/08/2014	\$465.00	05/08/2014	05/31/2014
57375	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	05/08/2014	\$397.49	05/08/2014	05/31/2014
57376	RADISSON001	RADISSON HOTELS & SUITES/	R	05/08/2014	\$3,230.20	05/08/2014	05/31/2014
57377	RALLS IS000	RALLS ISD	R	05/08/2014	\$110.00	05/08/2014	06/30/2014
57378	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/08/2014	\$433.00	05/08/2014	05/31/2014

57379	SCIENCE 002	SCIENCE SPECTRUM	R	05/08/2014	\$19.50	05/08/2014	05/31/2014
57380	SIGNS ON000	SIGNS ON THE GO	R	05/08/2014	\$265.72	05/08/2014	05/31/2014
57381	SIMPLY 000	SIMPLY SHEETS FUNDRAISIN	R	05/08/2014	\$3,857.00	05/08/2014	05/31/2014
57382	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	05/08/2014	\$436.61	05/08/2014	05/31/2014
57383	SMITHMON001	SMITH, MONICA O.	R	05/08/2014	\$102.01	05/08/2014	05/31/2014
57384	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	05/08/2014	\$1,924.54	05/08/2014	05/31/2014
57385	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	05/08/2014	\$40.09	05/08/2014	05/31/2014
57386	SOUTHWES009	SOUTHWEST FOODSERVICE	R	05/08/2014	\$149,087.84	05/08/2014	05/31/2014
57387	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/08/2014	\$51.00	05/08/2014	05/31/2014
57388	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	05/08/2014	\$22.51	05/08/2014	05/31/2014
57389	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	05/08/2014	\$1,174.86	05/08/2014	05/31/2014
57390	TRAILER 000	TRAILER RENTAL COMPANY	R	05/08/2014	\$100.00	05/08/2014	05/31/2014
57391	TUCKER O000	TUCKER OIL	R	05/08/2014	\$28,809.70	05/08/2014	05/31/2014
57392	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/08/2014	\$100.00	05/08/2014	05/31/2014

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57393	UNIVERSI002	UNIVERSITY OF TEXAS AT AU	R	05/08/2014	\$456.00	05/08/2014	05/31/2014
57394	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/08/2014	\$56.34	05/08/2014	05/31/2014
57395	VARSITY 001	VARSITY SPIRIT FASHIONS	R	05/08/2014	\$5,405.00	05/08/2014	05/31/2014
57396	VELASQUE000	VELASQUEZ AUTO REPAIR	R	05/08/2014	\$847.83	05/08/2014	05/31/2014
57397	WAGNER S000	WAGNER SUPPLY CO	R	05/08/2014	\$9,092.27	05/08/2014	05/31/2014
57398	WANJUKAR001	WANJURA, KAREN E.	R	05/08/2014	\$375.00	05/08/2014	05/31/2014
57399	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	05/08/2014	\$4,568.43	05/08/2014	05/31/2014
57400	WATERMAS000	WATERMASTER IRRIGATION SU	R	05/08/2014	\$18.75	05/08/2014	05/31/2014
57401	WEEKSCAR000	WEEKS, CAROL	R	05/08/2014	\$24.86	05/08/2014	05/31/2014
57402	WTPT 000	WTPT	R	05/08/2014	\$62.00	05/08/2014	05/31/2014
57403	XEROX CO000	XEROX CORPORATION	R	05/08/2014	\$3,458.97	05/08/2014	05/31/2014
57404	A-1 FLAG000	A-1 FLAGS	R	05/09/2014	\$260.00	05/09/2014	05/31/2014
57405	ANDERSON001	ANDERSON'S EVENTS	R	05/09/2014	\$136.82	05/09/2014	05/31/2014
57406	APPLE IN000	APPLE INC	R	05/09/2014	\$7,580.00	05/09/2014	05/31/2014
57407	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	05/09/2014	\$1,564.90	05/09/2014	05/31/2014
57408	BATTERY 000	BATTERY JOE	R	05/09/2014	\$2,271.11	05/09/2014	05/31/2014
57409	BERINES'000	BERINES'S THINGS	R	05/09/2014	\$163.00	05/09/2014	05/31/2014
57410	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	05/09/2014	\$1,280.97	05/09/2014	05/31/2014
57411	CDW GOVE000	CDW GOVERNMENT INC	R	05/09/2014	\$1,121.10	05/09/2014	05/31/2014
57412	COMMITTE000	COMMITTEE FOR CHILDREN	R	05/09/2014	\$10,068.30	05/09/2014	05/31/2014
57413	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	05/09/2014	\$48.29	05/09/2014	05/31/2014
57414	ESC REGI008	ESC REGION 17	R	05/09/2014	\$640.00	05/09/2014	05/31/2014
57415	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	05/09/2014	\$3,454.70	05/09/2014	05/31/2014
57416	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/09/2014	\$882.46	05/09/2014	05/31/2014
57417	HEWLETT 000	HEWLETT PACKARD	R	05/09/2014	\$1,470.48	05/09/2014	05/31/2014
57418	HOBBY LO000	HOBBY LOBBY STORES INC	R	05/09/2014	\$123.38	05/09/2014	05/31/2014
57419	INSECT L000	INSECT LORE	R	05/09/2014	\$93.16	05/09/2014	05/31/2014
57420	JP'S FUN000	JP'S FUNDWEAR	R	05/09/2014	\$315.00	05/09/2014	05/31/2014
57421	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/09/2014	\$130.94	05/09/2014	05/31/2014
57422	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/09/2014	\$400.97	05/09/2014	05/31/2014
57423	LAKESHOR001	LAKESHORE LEARNING/DALLAS	R	05/09/2014	\$137.47	05/09/2014	05/31/2014
57424	LEGO EDU000	LEGO EDUCATION.COM	R	05/09/2014	\$472.78	05/09/2014	05/31/2014
57425	MASTER T000	MASTER TEACHER	R	05/09/2014	\$306.00	05/09/2014	05/31/2014
57426	MEADOR D000	MEADOR DODGE CHRYSLER JEE	R	05/09/2014	\$23,515.00	05/09/2014	05/31/2014
57427	MF ATHLE000	MF ATHLETIC COMPANY	R	05/09/2014	\$1,614.00	05/09/2014	05/31/2014
57428	NASCO 001	NASCO	R	05/09/2014	\$2,526.03	05/09/2014	05/31/2014
57429	OFFICE D000	OFFICE DEPOT/MAX, INC	R	05/09/2014	\$734.85	05/09/2014	05/31/2014
57430	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	05/09/2014	\$885.77	05/09/2014	05/31/2014
57431	ORIENTAL000	ORIENTAL TRADING CO	R	05/09/2014	\$456.14	05/09/2014	05/31/2014
57432	PAUL'S P000	PAUL'S PARTS	R	05/09/2014	\$125.99	05/09/2014	05/31/2014
57433	PERMA B000	PERMA BOUND	R	05/09/2014	\$7,020.57	05/09/2014	05/31/2014
57434	PRO-ED 000	PRO-ED	R	05/09/2014	\$377.30	05/09/2014	05/31/2014
57435	PURELAND000	PURELAND SUPPLY COMPANY	R	05/09/2014	\$1,054.70	05/09/2014	05/31/2014

57436	RESOURCE000	RESOURCES FOR READING	R	05/09/2014	\$130.68	05/09/2014	05/31/2014
57437	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/09/2014	\$1,026.00	05/09/2014	05/31/2014
57438	SIGN SOL000	SIGN SOLUTIONS	R	05/09/2014	\$1,346.00	05/09/2014	05/31/2014
57439	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	05/09/2014	\$75.00	05/09/2014	05/31/2014
57440	SOUTHWES002	SOUTHWEST EMBLEM	R	05/09/2014	\$606.00	05/09/2014	05/31/2014
57441	TEACHER 002	TEACHER HEAVEN	R	05/09/2014	\$825.29	05/09/2014	05/31/2014
57442	TEACHER 005	TEACHER CREATED RESOURCES	R	05/09/2014	\$236.60	05/09/2014	05/31/2014
57443	TEXAS EL001	TEXAS ELEMPRINCIPALS AND	R	05/09/2014	\$878.00	05/09/2014	05/31/2014

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57444	WILSON L000	WILSON LANGUAGE TRAINING	R	05/09/2014	\$1,942.38	05/09/2014	05/31/2014
57445	ANGELROY000	ANGELL, ROY	R	05/12/2014	\$112.50	05/12/2014	05/31/2014
57446	AVEY KAR000	AVEY, KAREN	R	05/12/2014	\$300.00	05/12/2014	05/31/2014
57447	CARPERAN000	CARPENTER, RANDY	R	05/12/2014	\$234.47	05/12/2014	05/31/2014
57448	CARR-MAL000	CARR-HASSELL, MALISA	R	05/12/2014	\$100.00	05/12/2014	06/30/2014
57449	CERVAPED000	CERVANTES, PEDRO	R	05/12/2014	\$400.00	05/12/2014	05/31/2014
57450	CLARKBAR000	CLARK, BARRY	R	05/12/2014	\$271.01	05/12/2014	05/31/2014
57451	CLAY CAF000	CLAY CAFE	R	05/12/2014	\$1,800.00	05/12/2014	05/31/2014
57452	COLE GAR000	COLE, GARY S.	R	05/12/2014	\$474.68	05/12/2014	07/31/2014
57453	COPLISPE000	COPLIN, SPENCER C.	R	05/12/2014	\$532.32	05/12/2014	05/31/2014
57454	CRUTCBEN000	CRUTCHFIELD, BEN	R	05/12/2014	\$88.00	05/12/2014	05/31/2014
57455	DOWNSREB000	DOWNS, REBECCA L.	R	05/12/2014	\$402.82	05/12/2014	06/30/2014
57456	FRYE GAR000	FRYE, GARY	R	05/12/2014	\$135.44	05/12/2014	05/31/2014
57457	GAMBOALY000	GAMBOA, ALYSSA	R	05/12/2014	\$232.69	05/12/2014	05/31/2014
57458	GILSOFR000	GILSON, FRANCES	R	05/12/2014	\$75.00	05/12/2014	05/31/2014
57459	GONZALOR001	GONZALES, LORI	R	05/12/2014	\$14.04	05/12/2014	06/30/2014
57460	HUTCHAND000	HUTCHISON, ANDREA M.	R	05/12/2014	\$182.16	05/12/2014	05/31/2014
57461	JACKSROO000	JACKSON, ROOSEVELT	R	05/12/2014	\$251.90	05/12/2014	05/31/2014
57462	LABATT F000	LABATT FOOD SERVICES	R	05/12/2014	\$424.05	05/12/2014	05/31/2014
57463	LAMESA I000	LAMESA ISD	R	05/12/2014	\$21,258.35	05/12/2014	05/31/2014
57464	MEARSROG000	MEARS, ROGER K.	R	05/12/2014	\$532.32	05/12/2014	05/31/2014
57465	PREMIER 001	PREMIER MARTIAL ARTS	R	05/12/2014	\$1,593.75	05/12/2014	05/31/2014
57466	STEWAKEN000	STEWART, KEN	R	05/12/2014	\$140.59	05/12/2014	05/31/2014
57467	TERRESHI000	TERRELL, SHIRLEY	R	05/12/2014	\$109.49	05/12/2014	05/31/2014
57468	A CLEANE000	A CLEANER SOLUTION	R	05/15/2014	\$3,190.58	05/15/2014	05/31/2014
57469	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	05/15/2014	\$81.19	05/15/2014	05/31/2014
57470	ACP DIRE000	ACP DIRECT	R	05/15/2014	\$362.50	05/15/2014	05/31/2014
57471	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/15/2014	\$2,687.60	05/15/2014	05/31/2014
57472	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/15/2014	\$8,216.00	05/15/2014	05/31/2014
57473	ANDERSON001	ANDERSON'S EVENTS	R	05/15/2014	\$385.93	05/15/2014	05/31/2014
57474	AT & T M000	AT & T MOBILITY	R	05/15/2014	\$444.08	05/15/2014	05/31/2014
57475	AT&T 000	AT&T	R	05/15/2014	\$12.00	05/15/2014	05/31/2014
57476	BAILEY B000	BAILEY BOILER WORKS INC	R	05/15/2014	\$1,326.35	05/15/2014	05/31/2014
57477	BARNES &000	BARNES & NOBLE INC	R	05/15/2014	\$562.12	05/15/2014	05/31/2014
57478	BLICK AR000	BLICK ART MATERIALS	R	05/15/2014	\$1,456.67	05/15/2014	05/31/2014
57479	BOOKBIND000	BOOKBINDING & LAMINATING	R	05/15/2014	\$1,118.58	05/15/2014	05/31/2014
57480	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	05/15/2014	\$2,004.11	05/15/2014	05/31/2014
57481	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	05/15/2014	\$691.20	05/15/2014	05/31/2014
57482	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/15/2014	\$251.26	05/15/2014	05/31/2014
57483	CDW GOVE000	CDW GOVERNMENT INC	R	05/15/2014	\$512.22	05/15/2014	05/31/2014
57484	CEREBELL001	CEREBELLUM CORPORATION	R	05/15/2014	\$44.10	05/15/2014	05/31/2014
57485	CHIEF SU000	CHIEF SUPPLY	R	05/15/2014	\$132.50	05/15/2014	05/31/2014
57486	SLATE GR000	SLATE GROUP	R	05/15/2014	\$3,229.21	05/15/2014	05/31/2014
57487	DYESS-PE000	DYESS-PETERSON TESTING LA	R	05/15/2014	\$661.63	05/15/2014	05/31/2014
57488	EASY ICE000	EASY ICE	R	05/15/2014	\$406.00	05/15/2014	05/31/2014
57489	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/15/2014	\$721.09	05/15/2014	05/31/2014
57490	ESC REGI008	ESC REGION 17	R	05/15/2014	\$160.00	05/15/2014	05/31/2014
57491	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	05/15/2014	\$8,566.81	05/15/2014	05/31/2014
57492	GEORGE J000	GEORGE JRS LOCK & KEY	R	05/15/2014	\$65.00	05/15/2014	05/31/2014

57493	HAMMOND 000	HAMMOND & STEPHENS	R	05/15/2014	\$138.66	05/15/2014	06/30/2014
57494	HANDS-ON000	HANDS-ON TASKS, INC	R	05/15/2014	\$641.01	05/15/2014	05/31/2014

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57495	INTERSTA002	INTERSTATE BILLING SERVIC	R	05/15/2014	\$42.11	05/15/2014	05/31/2014
57496	LONE STA004	LONE STAR IMPRINTS	R	05/15/2014	\$704.41	05/15/2014	05/31/2014
57497	MARDEL 000	MARDEL	R	05/15/2014	\$182.52	05/15/2014	05/31/2014
57498	MORRIS P000	MORRIS PUBLISHING GROUP	R	05/15/2014	\$24,666.90	05/15/2014	05/31/2014
57499	NATIONAL014	NATIONAL TECHNICAL HONOR	R	05/15/2014	\$330.00	05/15/2014	05/31/2014
57500	OFFICE D000	OFFICE DEPOT/MAX, INC	R	05/15/2014	\$590.26	05/15/2014	05/31/2014
57501	PERMA B0000	PERMA BOUND	R	05/15/2014	\$3,257.92	05/15/2014	05/31/2014
57502	PERSONNE000	PERSONNEL CONCEPTS	R	05/15/2014	\$268.75	05/15/2014	05/31/2014
57503	PLAYWORK000	PLAYWORKS, INC.	R	05/15/2014	\$8,302.36	05/15/2014	05/31/2014
57504	REALLY G000	REALLY GOOD STUFF, INC	R	05/15/2014	\$89.43	05/15/2014	05/31/2014
57505	RESOURCE000	RESOURCES FOR READING	R	05/15/2014	\$76.85	05/15/2014	05/31/2014
57506	RINARGLO000	RINARD, GLORIA J.	R	05/15/2014	\$440.00	05/15/2014	05/31/2014
57507	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/15/2014	\$1,612.00	05/15/2014	05/31/2014
57508	SCHOLAST009	SCHOLASTIC EDUCATION SOUT	R	05/15/2014	\$75,602.00	05/15/2014	05/31/2014
57509	SKYWARD 000	SKYWARD, INC	R	05/15/2014	\$1,765.00	05/15/2014	05/31/2014
57510	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/15/2014	\$57,348.59	05/15/2014	05/31/2014
57511	SPECS RE000	SPECS REFRIGERATION, INC	R	05/15/2014	\$213.22	05/15/2014	05/31/2014
57512	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/15/2014	\$126.00	05/15/2014	05/31/2014
57513	TEXAS TE014	TEXAS TEACHERS	R	05/15/2014	\$790.00	05/15/2014	05/31/2014
57514	THE PLAY000	THE PLAYWELL GROUP	R	05/15/2014	\$5,905.24	05/15/2014	05/31/2014
57515	UDAWG GR000	UDAWG GRAPHICS	R	05/15/2014	\$565.00	05/15/2014	05/31/2014
57516	VELASQUE000	VELASQUEZ AUTO REPAIR	R	05/15/2014	\$270.08	05/15/2014	05/31/2014
57517	VERIZON 000	VERIZON WIRELESS	R	05/15/2014	\$182.26	05/15/2014	05/31/2014
57518	A LASER'000	A LASER'S TOUCH	R	05/15/2014	\$144.00	05/15/2014	05/31/2014
57519	ADKINS, 000	ADKINS, LUKE	R	05/15/2014	\$262.50	05/15/2014	05/28/2014
57519	ADKINS, 000	ADKINS, LUKE	V	05/28/2014	\$-262.50	05/29/2014	05/28/2014
57520	ADVANCED002	ADVANCED GRAPHIX	R	05/15/2014	\$619.26	05/15/2014	05/31/2014
57521	ALLENSAR000	ALLEN, SARAH	R	05/15/2014	\$100.00	05/15/2014	08/31/2014
57522	ALONZFRA000	ALONZO, FRANCES	R	05/15/2014	\$32.45	05/15/2014	05/31/2014
57523	AMUSEMEN000	AMUSEMENT PARK STUDIOS	R	05/15/2014	\$70.00	05/15/2014	05/31/2014
57524	ATSSB 000	ATSSB	R	05/15/2014	\$150.00	05/15/2014	06/30/2014
57525	ATSSB 000	ATSSB	R	05/15/2014	\$100.00	05/15/2014	06/30/2014
57526	BAKERKAT000	BAKER, KATHERINE E.	R	05/15/2014	\$425.00	05/15/2014	06/30/2014
57527	BERRYREB000	BERRYHILL, REBEKKA D.	R	05/15/2014	\$330.00	05/15/2014	06/30/2014
57528	BONNETER000	BONNER, TERRI L.	R	05/15/2014	\$76.81	05/15/2014	05/31/2014
57529	BRADLRAC000	BRADLEY, RACHEL	R	05/15/2014	\$261.00	05/15/2014	05/31/2014
57530	BRITOMON000	BRITO, MONIC	R	05/15/2014	\$246.50	05/15/2014	05/31/2014
57531	CAGLE ST000	CAGLE STEAKS	R	05/15/2014	\$2,952.25	05/15/2014	05/31/2014
57532	CALFIJEN000	CALFIN, JENNIFER	R	05/15/2014	\$1,600.00	05/15/2014	05/31/2014
57533	CHILDREN001	CHILDREN'S HOME OF LUBBOC	R	05/15/2014	\$263.00	05/15/2014	05/31/2014
57534	CITIBANK000	CITIBANK	R	05/15/2014	\$8,676.49	05/15/2014	05/31/2014
57535	DAC MEDI000	DAC MEDICAL, INC	R	05/15/2014	\$315.00	05/15/2014	05/31/2014
57536	DAVE-N-D000	DAVE-N-DON'S, LLC	R	05/15/2014	\$23.55	05/15/2014	05/15/2014
57536	DAVE-N-D000	DAVE-N-DON'S, LLC	V	05/15/2014	\$-23.55	05/23/2014	05/15/2014
57537	DAYSPRIN000	DAYSRING DESIGNS	R	05/15/2014	\$1,006.00	05/15/2014	05/31/2014
57538	DENDYKRI000	DENDY, KRISTIN T.	R	05/15/2014	\$1,007.50	05/15/2014	05/31/2014
57539	DESIGN W000	DESIGN WAREHOUSE	R	05/15/2014	\$224.00	05/15/2014	07/31/2014
57540	DIRECT A000	DIRECT ATHLETICS	R	05/15/2014	\$219.75	05/15/2014	05/31/2014
57541	EMBASSY 001	EMBASSY SUITES	R	05/15/2014	\$2,412.15	05/15/2014	07/31/2014
57542	FIRST BA003	FIRST BANK & TRUST CPE FU	R	05/15/2014	\$300.00	05/15/2014	05/31/2014
57543	GALLALIN000	GALLAGHER, LINDA	R	05/15/2014	\$33.95	05/15/2014	06/30/2014

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57544	GUNSETAM000	GUNSET, TAMI	R	05/15/2014	\$200.00	05/15/2014	05/31/2014
57545	HANDY CA000	HANDY CAN CO	R	05/15/2014	\$120.00	05/15/2014	05/31/2014
57546	HAVERJUL000	HAVERDINK, JULIE L.	R	05/15/2014	\$1,291.88	05/15/2014	05/31/2014
57547	HENDRKYL000	HENDRIX, KYLE	R	05/15/2014	\$593.42	05/15/2014	06/30/2014
57548	HILL LES000	HILL, LESLEE	R	05/15/2014	\$436.90	05/15/2014	06/30/2014
57549	HOUSE OF000	HOUSE OF FLOWERS	R	05/15/2014	\$194.88	05/15/2014	05/31/2014
57550	INKLEANG000	INKLEBARGER, ANGIE	R	05/15/2014	\$760.59	05/15/2014	06/30/2014
57551	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	05/15/2014	\$63.90	05/15/2014	05/31/2014
57552	JOYLAND 000	JOYLAND	R	05/15/2014	\$5,192.00	05/15/2014	05/31/2014
57553	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	05/15/2014	\$1,813.84	05/15/2014	05/31/2014
57554	LUBBOCK 004	LUBBOCK AUDIO VISUAL	R	05/15/2014	\$35.00	05/15/2014	05/31/2014
57555	MAYFIELD000	MAYFIELD PAPER CO	R	05/15/2014	\$198.97	05/15/2014	05/31/2014
57556	MCNEIJON000	MCNEILL, JONNA	R	05/15/2014	\$86.91	05/15/2014	05/31/2014
57557	MILLER P001	MILLER PRO AUDIO	R	05/15/2014	\$236.00	05/15/2014	05/31/2014
57558	MILLER P001	MILLER PRO AUDIO	R	05/15/2014	\$520.00	05/15/2014	05/31/2014
57559	MR AQUAR000	MR AQUARIUM	R	05/15/2014	\$65.00	05/15/2014	05/31/2014
57560	NELCO 000	NELCO	R	05/15/2014	\$712.80	05/15/2014	06/30/2014
57561	ONE GUY 000	ONE GUY FROM ITALY	R	05/15/2014	\$345.00	05/15/2014	05/31/2014
57562	PARR EDN000	PARR, EDNA	R	05/15/2014	\$593.42	05/15/2014	06/30/2014
57563	PEDIATRI000	PEDIATRIC THERAPY	R	05/15/2014	\$2,141.45	05/15/2014	05/31/2014
57564	PEDIATRI000	PEDIATRIC THERAPY	R	05/15/2014	\$180.00	05/15/2014	05/31/2014
57565	PINNACLE000	PINNACLE PROPANE	R	05/15/2014	\$27.00	05/15/2014	05/31/2014
57566	RBC MUSI000	RBC MUSIC	R	05/15/2014	\$100.25	05/15/2014	05/31/2014
57567	RED MANG000	RED MANGO	R	05/15/2014	\$244.00	05/15/2014	07/31/2014
57568	SALDAROD000	SALDANA, RODERICK	R	05/15/2014	\$250.00	05/15/2014	06/30/2014
57569	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/15/2014	\$137,071.70	05/15/2014	05/31/2014
57570	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/15/2014	\$9,871.04	05/15/2014	05/31/2014
57571	SCHMIKAR000	SCHMIDT, KARLA R.	R	05/15/2014	\$10.35	05/15/2014	05/31/2014
57572	SCSU - S000	SCSU - ST CLOUD STATE UNI	R	05/15/2014	\$104.95	05/15/2014	06/30/2014
57573	ALDERSAD001	ALDERSON, SADIE	R	05/15/2014	\$46.89	05/15/2014	05/31/2014
57574	SHERIDAN000	SHERIDAN'S	R	05/15/2014	\$249.00	05/15/2014	05/31/2014
57575	SIMPLY.M000	SIMPLY.MAC	R	05/15/2014	\$237.00	05/15/2014	06/30/2014
57576	SMITHDEB000	SMITH, DEBBIE	R	05/15/2014	\$314.70	05/15/2014	05/31/2014
57577	SMITHMON001	SMITH, MONICA O.	R	05/15/2014	\$107.97	05/15/2014	05/31/2014
57578	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/15/2014	\$19.95	05/15/2014	05/31/2014
57579	TOWN SOU000	TOWN SOUTH FLORAL	R	05/15/2014	\$374.96	05/15/2014	05/31/2014
57580	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/15/2014	\$393.69	05/15/2014	05/31/2014
57581	VASQUNAT000	VASQUEZ, NATALIE R.	R	05/15/2014	\$246.50	05/15/2014	05/31/2014
57582	VENABKAR000	VENABLE, KARLA	R	05/15/2014	\$155.88	05/15/2014	06/30/2014
57583	WANJUKAR001	WANJURA, KAREN E.	R	05/15/2014	\$562.50	05/15/2014	05/31/2014
57584	WEST AMY000	WEST, AMY	R	05/15/2014	\$688.00	05/15/2014	06/30/2014
57585	WIMBEISA000	WIMBERELY, ISAAC	R	05/15/2014	\$119.99	05/15/2014	05/31/2014
57586	YAHWEAR 000	YAHWEAR CUSTOM CLOTHING	R	05/15/2014	\$154.00	05/15/2014	05/31/2014
57587	ZUBIASAM000	ZUBIA, SAMUEL	R	05/15/2014	\$174.00	05/15/2014	06/30/2014
57588	A. ALLEG000	A. ALLEGRETTO	R	05/20/2014	\$320.00	05/20/2014	05/31/2014
57589	BARNERIN000	BARNETT, RINN	R	05/20/2014	\$115.00	05/20/2014	05/31/2014
57590	BEIEREIL000	BEIERSDORF, EILEEN	R	05/20/2014	\$5,332.00	05/20/2014	05/31/2014
57591	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	05/20/2014	\$7,500.00	05/20/2014	05/31/2014
57592	CITIBANK000	CITIBANK	R	05/20/2014	\$23,994.52	05/20/2014	05/31/2014
57593	CORTEPED000	CORTEZ, PEDRO	R	05/20/2014	\$178.00	05/20/2014	06/30/2014
57594	GORDOSCO000	GORDON, SCOTT	R	05/20/2014	\$312.75	05/20/2014	06/30/2014

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57595	GREENRAN000	GREENOUGH, RANDY	R	05/20/2014	\$115.00	05/20/2014	05/31/2014
57596	HICKEJAS000	HICKEY, JASON	R	05/20/2014	\$100.00	05/20/2014	06/30/2014

57597	OLIVEGRE000	OLIVER, GREG	R	05/20/2014	\$347.47	05/20/2014	05/31/2014
57598	POTTSTRO000	POTTS, TROY	R	05/20/2014	\$100.00	05/20/2014	05/31/2014
57599	PREMIER 001	PREMIER MARTIAL ARTS	R	05/20/2014	\$960.00	05/20/2014	05/31/2014
57600	SCIENCE 002	SCIENCE SPECTRUM	R	05/20/2014	\$3,282.00	05/20/2014	05/31/2014
57601	SHIREMIC000	SHIREL, MICHAEL	R	05/20/2014	\$103.98	05/20/2014	05/31/2014
57602	TEXSTAR 000	TEXSTAR CHEER & TUMBLING	R	05/20/2014	\$750.00	05/20/2014	06/30/2014
57603	WEBB JAM000	WEBB, JAMES	R	05/20/2014	\$150.00	05/20/2014	05/31/2014
57604	A LASER'000	A LASER'S TOUCH	R	05/22/2014	\$495.00	05/22/2014	05/31/2014
57605	A-Z DESI000	A-Z DESIGNS	R	05/22/2014	\$8,217.50	05/22/2014	05/31/2014
57606	ADKINS, 000	ADKINS, LUKE	R	05/22/2014	\$262.50	05/22/2014	07/31/2014
57607	ALLENSAR000	ALLEN, SARAH	R	05/22/2014	\$260.00	05/22/2014	06/30/2014
57608	AMARILLO000	AMARILLO ISD	R	05/22/2014	\$617.80	05/22/2014	07/31/2014
57609	ANDERPET000	ANDERSON, PETER	R	05/22/2014	\$500.00	05/22/2014	06/30/2014
57610	ANIMAL M000	ANIMAL MEDICAL CENTER	R	05/22/2014	\$105.99	05/22/2014	05/31/2014
57611	AREA I F000	AREA I FFA	R	05/22/2014	\$15.00	05/22/2014	06/30/2014
57612	BABINAND001	BABINEAUX, ANDREA	R	05/22/2014	\$193.67	05/22/2014	06/30/2014
57613	BARBOKEL000	BARBOUR, KELSEY L.	R	05/22/2014	\$100.00	05/22/2014	05/31/2014
57614	BARNHCAT000	BARNHILL, CATHY	R	05/22/2014	\$120.00	05/22/2014	06/30/2014
57615	BEDNAAAR000	BEDNARZ, AARON	R	05/22/2014	\$300.00	05/22/2014	05/31/2014
57616	CAMPOS C000	CAMPOS CREATIVE SCHOOL PO	R	05/22/2014	\$5,070.00	05/22/2014	06/30/2014
57617	CARD SER000	CARD SERVICE CENTER	R	05/22/2014	\$1,671.18	05/22/2014	05/31/2014
57618	CARTEKAY000	CARTER, KAYLEE D.	R	05/22/2014	\$97.07	05/22/2014	05/31/2014
57619	CITIBANK000	CITIBANK	R	05/22/2014	\$29,977.56	05/22/2014	05/31/2014
57620	CIVIC LU000	CIVIC LUBBOCK, INC	R	05/22/2014	\$1,004.95	05/22/2014	05/31/2014
57621	CLAREND000	CLARENDON COLLEGE	R	05/22/2014	\$1,580.00	05/22/2014	06/30/2014
57622	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	05/22/2014	\$83,090.16	05/22/2014	05/31/2014
57623	COONSBRI000	COONS, BRITTANY	R	05/22/2014	\$19.15	05/22/2014	05/31/2014
57624	DAY BREA000	DAY BREAK, INC.	R	05/22/2014	\$51.25	05/22/2014	05/31/2014
57625	DUNCASHE000	DUNCAN, SHELLI	R	05/22/2014	\$680.00	05/22/2014	05/31/2014
57626	FENNELES000	FENNELL, LESTER	R	05/22/2014	\$271.56	05/22/2014	03/31/2016
57627	GUNSETAM000	GUNSET, TAMI	R	05/22/2014	\$192.50	05/22/2014	06/30/2014
57628	HARRISHI000	HARRIST, SHIRLEY D.	R	05/22/2014	\$1,800.00	05/22/2014	06/30/2014
57629	HILL LES000	HILL, LESLEE	R	05/22/2014	\$162.19	05/22/2014	05/31/2014
57630	HOKETMAR000	HOKETT, MARY L.	R	05/22/2014	\$1,347.50	05/22/2014	05/31/2014
57631	HOME 2 S000	HOME 2 SUITES	R	05/22/2014	\$890.24	05/22/2014	06/30/2014
57632	IDALOU I000	IDALOU ISD	R	05/22/2014	\$203.12	05/22/2014	05/31/2014
57633	IMCAT 000	IMCAT	R	05/22/2014	\$95.00	05/22/2014	06/30/2014
57634	JEREZBEA000	JEREZ, BEATRIZ	R	05/22/2014	\$100.00	05/22/2014	06/30/2014
57635	KOURIPRU000	KOURIS, PRUDENCE	R	05/22/2014	\$1,625.00	05/22/2014	05/31/2014
57636	LARA TON000	LARA, TONY	R	05/22/2014	\$184.20	05/22/2014	05/31/2014
57637	LITTLEFI001	LITTLEFIELD ISD	R	05/22/2014	\$203.12	05/22/2014	06/30/2014
57638	MASTER C000	MASTER CLEANERS	R	05/22/2014	\$84.62	05/22/2014	06/30/2014
57639	MAYO GWE000	MAYO, GWEN	R	05/22/2014	\$100.00	05/22/2014	06/30/2014
57640	MOTT DEN000	MOTT, DENISE	R	05/22/2014	\$85.00	05/22/2014	05/31/2014
57641	PARR TAY000	PARR, TAYLOR R.	R	05/22/2014	\$320.00	05/22/2014	06/30/2014
57642	PARR TYL000	PARR, TYLER K.	R	05/22/2014	\$120.00	05/22/2014	05/31/2014
57643	RAIDER X000	RAIDER XTREME	R	05/22/2014	\$300.00	05/22/2014	05/31/2014
57644	RAMBYDEV000	RAMBY, DEVIN C.	R	05/22/2014	\$268.94	05/22/2014	05/31/2014
57645	SAFFEPHI000	SAFFEL, PHILLIP M.	R	05/22/2014	\$100.00	05/22/2014	06/30/2014

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57646	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/22/2014	\$2,074.41	05/22/2014	05/31/2014
57647	ALDERSAD001	ALDERSON, SADIE	R	05/22/2014	\$304.91	05/22/2014	05/31/2014
57648	SLATON I000	SLATON ISD	R	05/22/2014	\$29,002.38	05/22/2014	05/31/2014
57649	SMITHSCO001	SMITH, SCOTT	R	05/22/2014	\$180.00	05/22/2014	06/30/2014
57650	STONEGAT000	STONEGATE GOLF	R	05/22/2014	\$115.00	05/22/2014	06/30/2014
57651	SWEETWAT000	SWEETWATER ISD	R	05/22/2014	\$676.93	05/22/2014	05/31/2014
57652	TEXAS AS003	TEXAS ASSOC OF STUDENT CO	R	05/22/2014	\$80.00	05/22/2014	07/31/2014
57653	TOP O' T000	TOP O' TEXAS SPORTS	R	05/22/2014	\$8,218.00	05/22/2014	06/30/2014

57654	WANJUKAR001	WANJURA, KAREN E.	R	05/22/2014	\$562.50	05/22/2014	05/31/2014
57655	WIER DEN000	WIER, DENNIS	R	05/22/2014	\$100.00	05/22/2014	05/31/2014
57656	ADVANCED002	ADVANCED GRAPHIX	R	05/23/2014	\$198.00	05/23/2014	05/31/2014
57657	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/23/2014	\$299.00	05/23/2014	05/31/2014
57658	AQUAONE 000	AQUAONE	R	05/23/2014	\$608.62	05/23/2014	06/30/2014
57659	B & J WE000	B & J WELDING	R	05/23/2014	\$611.26	05/23/2014	05/31/2014
57660	BACH COM000	BACH COMPANY	R	05/23/2014	\$41,565.40	05/23/2014	05/31/2014
57661	BAKER EL000	BAKER ELECTRIC INC	R	05/23/2014	\$191.00	05/23/2014	05/31/2014
57662	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/23/2014	\$980.00	05/23/2014	05/31/2014
57663	SLATE GR000	SLATE GROUP	R	05/23/2014	\$564.18	05/23/2014	05/31/2014
57664	DELCOM G000	DELCOM GROUP	R	05/23/2014	\$490.00	05/23/2014	06/30/2014
57665	DRUM SJA000	DRUM, SJANNA	R	05/23/2014	\$4,371.25	05/23/2014	05/31/2014
57666	FEDEX 000	FEDEX	R	05/23/2014	\$234.62	05/23/2014	05/31/2014
57667	FERRELUP000	FERRELL, LUPE	R	05/23/2014	\$51.98	05/23/2014	06/30/2014
57668	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/23/2014	\$6,704.17	05/23/2014	05/31/2014
57669	FOUR COU000	FOUR COUNTY SHARED SERVIE	R	05/23/2014	\$6,130.00	05/23/2014	05/31/2014
57670	INSTRUME000	INSTRUMENTALIST AWARDS	R	05/23/2014	\$223.00	05/23/2014	06/30/2014
57671	JP'S FUN000	JP'S FUNDWEAR	R	05/23/2014	\$470.00	05/23/2014	05/31/2014
57672	LUBBOCK 018	LUBBOCK ELECTRIC CO	R	05/23/2014	\$268.88	05/23/2014	06/17/2014
57672	LUBBOCK 018	LUBBOCK ELECTRIC CO	V	06/17/2014	\$-268.88	06/20/2014	06/17/2014
57673	NTS COMM000	NTS COMMUNICATIONS	R	05/23/2014	\$5,235.25	05/23/2014	05/31/2014
57674	OFFICE D000	OFFICE DEPOT/MAX, INC	R	05/23/2014	\$3,210.06	05/23/2014	06/30/2014
57675	ORIENTAL000	ORIENTAL TRADING CO	R	05/23/2014	\$22.80	05/23/2014	05/31/2014
57676	OWEN BUR000	OWEN, BURLEY	R	05/23/2014	\$231.65	05/23/2014	06/30/2014
57677	PERMA BO000	PERMA BOUND	R	05/23/2014	\$4,923.32	05/23/2014	05/31/2014
57678	REALLY G000	REALLY GOOD STUFF, INC	R	05/23/2014	\$42.89	05/23/2014	05/31/2014
57679	REDDY IC000	REDDY ICE CORP	R	05/23/2014	\$574.00	05/23/2014	05/31/2014
57680	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/23/2014	\$1,591.93	05/23/2014	05/31/2014
57681	SLATON I000	SLATON ISD	R	05/23/2014	\$13,000.00	05/23/2014	05/31/2014
57682	SONGS FO000	SONGS FOR TEACHING	R	05/23/2014	\$49.93	05/23/2014	06/30/2014
57683	SOUTHWES002	SOUTHWEST EMBLEM	R	05/23/2014	\$50.50	05/23/2014	05/31/2014
57684	STANDARD000	STANDARD COFFEE SERVICE	R	05/23/2014	\$211.95	05/23/2014	06/30/2014
57685	SWIVEL 000	SWIVEL	R	05/23/2014	\$1,926.60	05/23/2014	06/30/2014
57686	TENNIS O000	TENNIS OUTLET	R	05/23/2014	\$2,122.75	05/23/2014	06/30/2014
57687	TEP BOOK000	TEP BOOKS	R	05/23/2014	\$394.85	05/23/2014	06/30/2014
57688	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	05/23/2014	\$12.00	05/23/2014	06/30/2014
57689	THOMAS B000	THOMAS BUS GULF COAST	R	05/23/2014	\$109.10	05/23/2014	05/31/2014
57690	TRAILER 000	TRAILER RENTAL COMPANY	R	05/23/2014	\$100.00	05/23/2014	06/30/2014
57691	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	05/23/2014	\$2,800.00	05/23/2014	06/30/2014
57692	UNIFIRST000	UNIFIRST CORP	R	05/23/2014	\$732.35	05/23/2014	06/30/2014
57693	A LASER'000	A LASER'S TOUCH	R	05/29/2014	\$33.00	05/29/2014	06/30/2014
57694	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/29/2014	\$2,104.60	05/29/2014	06/30/2014
57695	ANDREWS 003	ANDREWS VOLLEYBALL	R	05/29/2014	\$132.00	05/29/2014	06/30/2014

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57696	BAIN GAY000	BAIN, GAYLA	R	05/29/2014	\$114.70	05/29/2014	06/30/2014
57697	BEDNAAAR000	BEDNARZ, AARON	R	05/29/2014	\$260.00	05/29/2014	06/30/2014
57698	BEIEREIL000	BEIERSDORF, EILEEN	R	05/29/2014	\$225.50	05/29/2014	06/30/2014
57699	BRUCECHE000	BRUCE, CHELSEA	R	05/29/2014	\$2,000.00	05/29/2014	05/31/2014
57700	BURK TON000	BURK, TONYA	R	05/29/2014	\$438.18	05/29/2014	06/30/2014
57701	CARLTGAY000	CARLTON, GAYLA M.	R	05/29/2014	\$234.09	05/29/2014	06/30/2014
57702	CASH DAR000	CASH, DARIN	R	05/29/2014	\$275.00	05/29/2014	06/30/2014
57703	CHAVEJAC000	CHAVEZ, JACLYN	R	05/29/2014	\$575.00	05/29/2014	06/30/2014
57704	CORNERST001	CORNERSTONE AUDIOLOGY	R	05/29/2014	\$20.00	05/29/2014	05/31/2014
57705	CROSSCHA000	CROSS, CHARLEY	R	05/29/2014	\$50.00	05/29/2014	06/30/2014
57706	CUSTOM F000	CUSTOM FOOD GROUP	R	05/29/2014	\$110.10	05/29/2014	06/30/2014
57707	DUNN DAR000	DUNN, DARLA	R	05/29/2014	\$80.80	05/29/2014	06/30/2014
57708	ELLIOSHA000	ELLIOTT, SHAWN	R	05/29/2014	\$223.56	05/29/2014	06/30/2014
57709	FOGERTRA000	FOGERSON, TRACY	R	05/29/2014	\$12.78	05/29/2014	06/30/2014

57710	FREILWAL000	FREILING, WALTER W.	R	05/29/2014	\$367.31	05/29/2014	06/30/2014
57711	GILSOFRA000	GILSON, FRANCES	R	05/29/2014	\$50.00	05/29/2014	06/30/2014
57712	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	05/29/2014	\$5,080.00	05/29/2014	06/30/2014
57713	HART MOV000	HART MOVING AND STORAGE,	R	05/29/2014	\$382.50	05/29/2014	06/30/2014
57714	HEINRDAR000	HEINRICH, DARLA J.	R	05/29/2014	\$186.51	05/29/2014	06/30/2014
57715	HUDSOKIM000	HUDSON, KIMBERLY J.	R	05/29/2014	\$880.00	05/29/2014	06/30/2014
57716	KENNEJOH000	KENNEDY, JOHN E.	R	05/29/2014	\$150.00	05/29/2014	06/30/2014
57717	LOPEZDAV000	LOPEZ, DAVID	R	05/29/2014	\$350.00	05/29/2014	06/30/2014
57718	LOWE JEF000	LOWE, JEFF	R	05/29/2014	\$367.31	05/29/2014	06/30/2014
57719	LUBBOCK 004	LUBBOCK AUDIO VISUAL	R	05/29/2014	\$70.00	05/29/2014	06/30/2014
57720	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	05/29/2014	\$3,821.36	05/29/2014	06/30/2014
57721	MAYO GWE000	MAYO, GWEN	R	05/29/2014	\$25.00	05/29/2014	06/30/2014
57722	MAYO JOH000	MAYO, JOHN	R	05/29/2014	\$3,999.00	05/29/2014	06/18/2014
57722	MAYO JOH000	MAYO, JOHN	V	06/18/2014	\$-3,999.00	06/19/2014	06/18/2014
57723	MOBILE M000	MOBILE MODULAR MGMT CORP	R	05/29/2014	\$4,714.00	05/29/2014	06/30/2014
57724	CTRMA PR000	CTRMA PROCESSING	R	05/29/2014	\$8.74	05/29/2014	06/30/2014
57725	NELSOBIL000	NELSON, BILL	R	05/29/2014	\$525.00	05/29/2014	06/30/2014
57726	PAKIZKAT000	PAKIZER, KATIE	R	05/29/2014	\$425.00	05/29/2014	06/30/2014
57727	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/29/2014	\$30,109.84	05/29/2014	06/30/2014
57728	PARRIDEB000	PARRISH, DEBORAH	R	05/29/2014	\$1,235.63	05/29/2014	06/30/2014
57729	POLITMEG000	POLITTE, MEGAN	R	05/29/2014	\$36.45	05/29/2014	07/31/2014
57730	SANDEKEI000	SANDER, KEITH	R	05/29/2014	\$225.00	05/29/2014	06/30/2014
57731	SCIENCE 002	SCIENCE SPECTRUM	R	05/29/2014	\$1,369.80	05/29/2014	06/30/2014
57732	STANDARD000	STANDARD COFFEE SERVICE	R	05/29/2014	\$187.15	05/29/2014	06/30/2014
57733	TASC 000	TASC	R	05/29/2014	\$80.00	05/29/2014	07/31/2014
57734	TEXAS TE005	TEXAS TECH UNIV/BURKHART	R	05/29/2014	\$85.00	05/29/2014	06/30/2014
57735	TEXAS TE018	TEXAS TECH UNIVERSITY/DEP	R	05/29/2014	\$2,275.00	05/29/2014	06/30/2014
57736	TOMLILES000	TOMLIN, LESLIE R.	R	05/29/2014	\$540.00	05/29/2014	07/31/2014
57737	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/29/2014	\$9,463.00	05/29/2014	06/30/2014
57738	UNITED S000	UNITED SUPERMARKETS	C	05/29/2014	\$0.00	05/29/2014	05/29/2014
57739	UNITED S000	UNITED SUPERMARKETS	R	05/29/2014	\$4,582.77	05/29/2014	06/30/2014
57740	VARSITY 001	VARSITY SPIRIT FASHIONS	R	05/29/2014	\$1,045.00	05/29/2014	06/30/2014
57741	WANJUKAR001	WANJURA, KAREN E.	R	05/29/2014	\$362.50	05/29/2014	06/30/2014
57742	WEST BRE000	WEST, BRENTON	R	05/29/2014	\$223.56	05/29/2014	06/30/2014
57743	WEST TEX007	WEST TEXAS GAS, INC	R	05/29/2014	\$3,233.90	05/29/2014	06/30/2014
57744	WILSOJAN000	WILSON, JAN	R	05/29/2014	\$400.00	05/29/2014	06/30/2014
57745	WOLFEFBRY000	WOLFE, BRYANNA	R	05/29/2014	\$112.50	05/29/2014	06/30/2014

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57746	B & H 000	B & H	R	06/04/2014	\$518.73	06/04/2014	06/30/2014
57747	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	06/04/2014	\$187.33	06/04/2014	06/30/2014
57748	BATTERY 000	BATTERY JOE	R	06/04/2014	\$671.04	06/04/2014	06/30/2014
57749	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/04/2014	\$8,045.85	06/04/2014	06/30/2014
57750	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/04/2014	\$1,313.00	06/04/2014	06/30/2014
57751	CDW GOVE000	CDW GOVERNMENT INC	R	06/04/2014	\$7,457.21	06/04/2014	06/30/2014
57752	CONJUGUE000	CONJUGUEMOS	R	06/04/2014	\$75.00	06/04/2014	07/31/2014
57753	DELTA ED000	DELTA EDUCATION INC	R	06/04/2014	\$122.17	06/04/2014	06/30/2014
57754	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/04/2014	\$1,186.32	06/04/2014	06/30/2014
57755	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/04/2014	\$1,755.57	06/04/2014	06/30/2014
57756	TUCKEGIN000	TUCKER, GINGER	R	06/04/2014	\$880.00	06/04/2014	07/31/2014
57757	GOPHER S000	GOPHER SPORT	R	06/04/2014	\$293.20	06/04/2014	06/30/2014
57758	GT DISTR000	GT DISTRIBUTORS	R	06/04/2014	\$310.68	06/04/2014	06/30/2014
57759	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	06/04/2014	\$526.83	06/04/2014	06/30/2014
57760	TURNITIN000	TURNITIN	R	06/04/2014	\$4,430.50	06/04/2014	06/30/2014
57761	JARRETT 000	JARRETT PUBLISHING CO	R	06/04/2014	\$997.15	06/04/2014	06/30/2014
57762	NCS PEAR005	NCS PEARSON INC	R	06/04/2014	\$2,130.18	06/04/2014	06/30/2014
57763	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	06/04/2014	\$295.78	06/04/2014	06/30/2014
57764	OMNI CHE000	OMNI CHEER	R	06/04/2014	\$1,097.25	06/04/2014	06/30/2014
57765	PEARSON 000	PEARSON ASSESSMENTS	R	06/04/2014	\$4,477.50	06/04/2014	06/30/2014

57766	PERMA B0000	PERMA BOUND	R	06/04/2014	\$612.90	06/04/2014	06/30/2014
57767	PLAYWORK000	PLAYWORKS, INC.	R	06/04/2014	\$3,180.65	06/04/2014	06/30/2014
57768	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/04/2014	\$694.70	06/04/2014	06/30/2014
57769	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	06/04/2014	\$263.00	06/04/2014	06/30/2014
57770	SCHOLAST009	SCHOLASTIC EDUCATION SOUT	R	06/04/2014	\$29,145.75	06/04/2014	06/30/2014
57771	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/04/2014	\$332.29	06/04/2014	06/30/2014
57772	STEEL DE000	STEEL DEPOT LUBBOCK	R	06/04/2014	\$172.91	06/04/2014	06/30/2014
57773	TARGET S000	TARGET STORES	R	06/04/2014	\$165.26	06/04/2014	06/30/2014
57774	TEP BOOK000	TEP BOOKS	R	06/04/2014	\$1,238.71	06/04/2014	06/30/2014
57775	TLC SOLU000	TLC SOLUTIONS, INC	R	06/04/2014	\$109.00	06/04/2014	06/30/2014
57776	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	06/04/2014	\$5,439.92	06/04/2014	06/30/2014
57777	UNDERWOO001	UNDERWOOD'S BBQ	R	06/04/2014	\$163.24	06/04/2014	06/30/2014
57778	WALMART 000	WALMART COMMUNITY ACCT/SY	R	06/04/2014	\$2,139.56	06/04/2014	06/30/2014
57779	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	06/05/2014	\$190.00	06/05/2014	06/30/2014
57780	AMUSEMEN000	AMUSEMENT PARK STUDIOS	R	06/05/2014	\$70.00	06/05/2014	06/24/2014
57780	AMUSEMEN000	AMUSEMENT PARK STUDIOS	V	06/24/2014	\$-70.00	06/26/2014	06/24/2014
57781	ANDREWS 001	ANDREWS ISD	R	06/05/2014	\$2,329.08	06/05/2014	06/30/2014
57782	AP EXAMS000	AP EXAMS	R	06/05/2014	\$991.00	06/05/2014	06/30/2014
57783	AQUAONE 000	AQUAONE	R	06/05/2014	\$52.90	06/05/2014	06/30/2014
57784	AT & I S000	AT & I SALES CO, INC	R	06/05/2014	\$30.00	06/05/2014	06/30/2014
57785	ATMOS EN000	ATMOS ENERGY	R	06/05/2014	\$632.62	06/05/2014	06/30/2014
57786	BALLABON000	BALLARD, BONNIE J.	R	06/05/2014	\$168.37	06/05/2014	06/30/2014
57787	BARBOKEL000	BARBOUR, KELSEY L.	R	06/05/2014	\$225.00	06/05/2014	06/30/2014
57788	BOWMABON000	BOWMAN, BONNIE	R	06/05/2014	\$23.75	06/05/2014	07/31/2014
57789	BRADLRAC000	BRADLEY, RACHEL	R	06/05/2014	\$130.50	06/05/2014	06/30/2014
57790	BRAKESHE000	BRAKE, SHELBY	R	06/05/2014	\$636.40	06/05/2014	06/30/2014
57791	BRITOMON000	BRITO, MONIC	R	06/05/2014	\$101.50	06/05/2014	09/30/2014
57792	CALFIJEN000	CALFIN, JENNIFER	R	06/05/2014	\$1,600.00	06/05/2014	06/30/2014
57793	CAPROCK 002	CAPROCK TIRE	R	06/05/2014	\$155.00	06/05/2014	06/30/2014
57794	COOPEAMB001	COOPER, AMBER	R	06/05/2014	\$60.88	06/05/2014	08/31/2014
57795	CREATIVE000	CREATIVE AWARDS	R	06/05/2014	\$250.80	06/05/2014	06/30/2014

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57796	CRUZ SEN000	CRUZ, SENON	R	06/05/2014	\$101.53	06/05/2014	06/30/2014
57797	CULLIGAN000	CULLIGAN WATER COND	R	06/05/2014	\$37.50	06/05/2014	06/30/2014
57798	CUSTOM F000	CUSTOM FOOD GROUP	R	06/05/2014	\$110.10	06/05/2014	06/30/2014
57799	DEDEATAR000	DEDEAUX, TARYN	R	06/05/2014	\$7.75	06/05/2014	06/30/2014
57800	DENDYKRI000	DENDY, KRISTIN T.	R	06/05/2014	\$1,787.50	06/05/2014	06/30/2014
57801	DERR ALY000	DERR, ALYSSA	R	06/05/2014	\$17.00	06/05/2014	06/30/2014
57802	EDUCATIO000	EDUCATION ADVANCED	R	06/05/2014	\$1,500.00	06/05/2014	06/30/2014
57803	EVANSCEC000	EVANS, CECIL	R	06/05/2014	\$100.00	06/05/2014	06/30/2014
57804	FERRELUP000	FERRELL, LUPE	R	06/05/2014	\$29.95	06/05/2014	03/31/2016
57805	FIRST CL000	FIRST CLASS AWARDS	R	06/05/2014	\$85.50	06/05/2014	06/30/2014
57806	FISHECHR000	FISHER, CHRIS	R	06/05/2014	\$42.25	06/05/2014	06/30/2014
57807	FORREST 000	FORREST TIRE	R	06/05/2014	\$543.00	06/05/2014	06/30/2014
57808	FOUNDATI000	FOUNDATIONS, INC.	R	06/05/2014	\$7,272.50	06/05/2014	06/30/2014
57809	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/05/2014	\$950.00	06/05/2014	06/30/2014
57810	HAMBLDON001	HAMBLIN, DONNA	R	06/05/2014	\$120.00	06/05/2014	06/30/2014
57811	HARRISTE000	HARRIS, STEPHEN	R	06/05/2014	\$40.00	06/05/2014	03/31/2016
57812	HAVERJUL000	HAVERDINK, JULIE L.	R	06/05/2014	\$1,527.50	06/05/2014	06/30/2014
57813	HISE CAR000	HISE, CAROL	R	06/05/2014	\$375.12	06/05/2014	06/30/2014
57814	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/05/2014	\$7,170.30	06/05/2014	06/30/2014
57815	HOPKIVAN000	HOPKINS, VANESSA	R	06/05/2014	\$9.13	06/05/2014	06/30/2014
57816	HOUSE OF000	HOUSE OF FLOWERS	R	06/05/2014	\$357.76	06/05/2014	06/30/2014
57817	HUMPHRIC000	HUMPHRIES, RICK	R	06/05/2014	\$30.50	06/05/2014	06/30/2014
57818	INKLEANG000	INKLEBARGER, ANGIE	R	06/05/2014	\$281.44	06/05/2014	06/30/2014
57819	JIMENNAT000	JIMENEZ, NATI	R	06/05/2014	\$46.54	06/05/2014	06/30/2014
57820	JOHNSON 000	JOHNSON CONTROLS, INC	R	06/05/2014	\$2,182.82	06/05/2014	06/30/2014
57821	JOHNSSAL000	JOHNSON, SALLY	R	06/05/2014	\$199.95	06/05/2014	06/30/2014

57822	KATTWMEG000	KATTWINKEL, MEG	R	06/05/2014	\$68.93	06/05/2014	06/30/2014
57823	KK GLASS000	KK GLASS	R	06/05/2014	\$427.93	06/05/2014	06/30/2014
57824	LAND KOR000	LAND, KORI	R	06/05/2014	\$373.51	06/05/2014	06/30/2014
57825	LAWS KAR000	LAWS, KARY	R	06/05/2014	\$550.00	06/05/2014	06/30/2014
57826	LEDFOTIF000	LEDFORD, TIFFANY	R	06/05/2014	\$4.00	06/05/2014	08/31/2014
57827	LOCKENIC000	LOCKER, NICOLE	R	06/05/2014	\$40.00	06/05/2014	03/31/2016
57828	LOWRECAS000	LOWREY, CASSI T.	R	06/05/2014	\$48.48	06/05/2014	06/30/2014
57829	LUBBOCK 022	LUBBOCK ISD	R	06/05/2014	\$180.00	06/05/2014	06/30/2014
57830	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	06/05/2014	\$25,603.21	06/05/2014	06/30/2014
57831	MARTISAN000	MARTINEZ, SANTIAGO	R	06/05/2014	\$256.74	06/05/2014	07/31/2014
57832	MAYFIELD000	MAYFIELD PAPER CO	R	06/05/2014	\$165.94	06/05/2014	06/30/2014
57833	MCKENGAN000	MCKENZIE, GANILLA	R	06/05/2014	\$100.00	06/05/2014	06/30/2014
57834	MORGABAR000	MORGAN, BARRY B.	R	06/05/2014	\$127.50	06/05/2014	06/30/2014
57835	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	06/05/2014	\$56.25	06/05/2014	06/30/2014
57836	POLK VIC000	POLK, VICKY	R	06/05/2014	\$15.00	06/05/2014	06/30/2014
57837	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/05/2014	\$464.00	06/05/2014	06/30/2014
57838	RAIDER X000	RAIDER XTREME	R	06/05/2014	\$200.00	06/05/2014	06/30/2014
57839	RON HUNT000	RON HUNT RENTAL	R	06/05/2014	\$619.00	06/05/2014	06/30/2014
57840	SAM'S MC000	SAM'S MC/SYNCB	R	06/05/2014	\$1,507.86	06/05/2014	06/30/2014
57841	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/05/2014	\$3,074.50	06/05/2014	06/30/2014
57842	SLATON I000	SLATON ISD	R	06/05/2014	\$2,533.80	06/05/2014	06/30/2014
57843	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/05/2014	\$8.30	06/05/2014	06/30/2014
57844	SPEARBRI000	SPEARS, BRITT	R	06/05/2014	\$1,454.74	06/05/2014	06/30/2014
57845	STEVKAT000	STEVENS, KATRINA	R	06/05/2014	\$9.95	06/05/2014	06/30/2014
57846	SUMMITT 001	SUMMITT TRUCK CENTER	R	06/05/2014	\$258.04	06/05/2014	06/30/2014

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57847	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	06/05/2014	\$3,920.84	06/05/2014	06/30/2014
57848	TASC 000	TASC	R	06/05/2014	\$2,080.00	06/05/2014	08/26/2014
57849	TAYLOR P000	TAYLOR PUBLISHING CO	R	06/05/2014	\$6,036.55	06/05/2014	06/30/2014
57850	TCASE 000	TCASE	R	06/05/2014	\$685.00	06/05/2014	06/30/2014
57851	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	06/05/2014	\$265.00	06/05/2014	07/31/2014
57852	TRAILER 000	TRAILER RENTAL COMPANY	R	06/05/2014	\$100.00	06/05/2014	06/30/2014
57853	JENNIKOR001	JENNINGS, KORI	R	06/05/2014	\$80.00	06/05/2014	06/30/2014
57854	UDAWG GR000	UDAWG GRAPHICS	R	06/05/2014	\$74.91	06/05/2014	06/30/2014
57855	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/05/2014	\$100.00	06/05/2014	06/30/2014
57856	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/05/2014	\$2,404.62	06/05/2014	06/30/2014
57857	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/05/2014	\$29,535.24	06/05/2014	06/30/2014
57858	VASQUNAT000	VASQUEZ, NATALIE R.	R	06/05/2014	\$130.50	06/05/2014	06/30/2014
57859	WANJUKAR001	WANJURA, KAREN E.	R	06/05/2014	\$387.50	06/05/2014	06/30/2014
57860	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	06/05/2014	\$4,718.43	06/05/2014	06/30/2014
57861	WEEKSCAR000	WEEKS, CAROL	R	06/05/2014	\$46.33	06/05/2014	06/30/2014
57862	WEST AMY000	WEST, AMY	R	06/05/2014	\$140.00	06/05/2014	06/30/2014
57863	WESTERN 001	WESTERN IMPLEMENT CO	R	06/05/2014	\$91.38	06/05/2014	06/30/2014
57864	WILLEMOR000	WILLEY, MORGAN	R	06/05/2014	\$147.07	06/05/2014	06/30/2014
57865	WILLIKEE000	WILLIAMS, KEELY	R	06/05/2014	\$296.34	06/05/2014	06/30/2014
57866	WOODCRAF000	WOODCRAFT	R	06/05/2014	\$2,597.00	06/05/2014	06/30/2014
57867	XEROX CO000	XEROX CORPORATION	R	06/05/2014	\$3,467.28	06/05/2014	06/30/2014
57868	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	06/05/2014	\$117.96	06/05/2014	06/30/2014
57869	ZUBIASAM000	ZUBIA, SAMUEL	R	06/05/2014	\$130.50	06/05/2014	06/30/2014
57870	ANDREWS 001	ANDREWS ISD	R	06/06/2014	\$948.05	06/06/2014	06/30/2014
57871	BEIEREIL000	BEIERSDORF, EILEEN	R	06/06/2014	\$2,666.00	06/06/2014	06/30/2014
57872	BROWNROB001	BROWN, ROBERT	R	06/06/2014	\$1,027.67	06/06/2014	06/30/2014
57873	CLAY CAF000	CLAY CAFE	R	06/06/2014	\$1,200.00	06/06/2014	06/30/2014
57874	DEMOSRIC000	DEMOS, RICHARD	R	06/06/2014	\$50.00	06/06/2014	06/30/2014
57875	DOWNSRB000	DOWN, REBECCA L.	R	06/06/2014	\$519.45	06/06/2014	06/30/2014
57876	FRYE GAR000	FRYE, GARY	R	06/06/2014	\$75.00	06/06/2014	06/30/2014
57877	GRANT WR000	GRANT WRITING USA	R	06/06/2014	\$1,275.00	06/06/2014	07/31/2014
57878	HERNAPAU000	HERNANDEZ, PAUL	R	06/06/2014	\$250.00	06/06/2014	06/30/2014

57879	HUTCHAND000	HUTCHISON, ANDREA M.	R	06/06/2014	\$75.00	06/06/2014	06/30/2014
57880	LISS BLA000	LISS, BLAKE	R	06/06/2014	\$58.40	06/06/2014	07/31/2014
57881	MILLEEDW000	MILLER, EDWIN	R	06/06/2014	\$159.88	06/06/2014	06/30/2014
57882	O'DONNEL001	O'DONNELL ISD	R	06/06/2014	\$26,265.68	06/06/2014	06/30/2014
57883	OVERPFRE000	OVERPECK, FREDRICK	R	06/06/2014	\$297.04	06/06/2014	06/30/2014
57884	PENN JOH000	PENN, JOHN	R	06/06/2014	\$250.00	06/06/2014	06/30/2014
57885	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/06/2014	\$507.50	06/06/2014	06/30/2014
57886	SMITHLEE000	SMITH, LEE EDWARD	R	06/06/2014	\$297.04	06/06/2014	06/30/2014
57887	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	06/06/2014	\$265.00	06/06/2014	07/31/2014
57888	A LASER'000	A LASER'S TOUCH	R	06/12/2014	\$90.00	06/12/2014	06/30/2014
57889	ADVANCED002	ADVANCED GRAPHIX	R	06/12/2014	\$378.00	06/12/2014	06/30/2014
57890	AMUSEMEN000	AMUSEMENT PARK STUDIOS	R	06/12/2014	\$70.00	06/12/2014	06/24/2014
57890	AMUSEMEN000	AMUSEMENT PARK STUDIOS	V	06/24/2014	\$-70.00	06/26/2014	06/24/2014
57891	AT&T 000	AT&T	R	06/12/2014	\$12.00	06/12/2014	06/30/2014
57892	BAILEY B000	BAILEY BOILER WORKS INC	R	06/12/2014	\$1,326.35	06/12/2014	06/18/2014
57892	BAILEY B000	BAILEY BOILER WORKS INC	V	06/18/2014	\$-1,326.35	06/19/2014	06/18/2014
57893	BAKER EL000	BAKER ELECTRIC INC	R	06/12/2014	\$65.00	06/12/2014	06/30/2014
57894	BALFOUR/001	BALFOUR/LUBBOCK	R	06/12/2014	\$925.00	06/12/2014	06/30/2014
57895	BARRETT000	BARRETT'S AUTOMOTIVE	R	06/12/2014	\$639.50	06/12/2014	06/30/2014

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						Date	Stmnt Date
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57896	BORDER S000	BORDER STATES INDUSTRIES,	R	06/12/2014	\$516.00	06/12/2014	06/30/2014
57897	C & H GE000	C & H GENERATOR SHOP, INC	R	06/12/2014	\$619.00	06/12/2014	06/30/2014
57898	CARD SER000	CARD SERVICE CENTER	R	06/12/2014	\$384.76	06/12/2014	06/30/2014
57899	CARR KIM000	CARR, KIM	R	06/12/2014	\$1,000.00	06/12/2014	08/31/2014
57900	CHAVEJAC000	CHAVEZ, JACLYN	R	06/12/2014	\$325.00	06/12/2014	08/31/2014
57901	DENNING 000	DENNING CONSULTANTS	R	06/12/2014	\$1,868.10	06/12/2014	07/31/2014
57902	EASY ICE000	EASY ICE	R	06/12/2014	\$406.00	06/12/2014	06/30/2014
57903	EHLERPAU000	EHLERS, PAUL	R	06/12/2014	\$182.85	06/12/2014	06/30/2014
57904	ESC REGI008	ESC REGION 17	R	06/12/2014	\$13,728.75	06/12/2014	06/30/2014
57905	EWING IR000	EWING IRRIGATION	R	06/12/2014	\$732.40	06/12/2014	06/30/2014
57906	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/12/2014	\$87.50	06/12/2014	06/30/2014
57907	GEBO CRE000	GEBO CREDIT CORP	R	06/12/2014	\$81.94	06/12/2014	06/30/2014
57908	GRAINGER000	GRAINGER	R	06/12/2014	\$224.96	06/12/2014	06/30/2014
57909	HART MOV000	HART MOVING AND STORAGE,	R	06/12/2014	\$14,691.70	06/12/2014	06/30/2014
57910	HISE CAR000	HISE, CAROL	R	06/12/2014	\$63.00	06/12/2014	06/30/2014
57911	HOBART S000	HOBART SERVICE	R	06/12/2014	\$1,055.47	06/12/2014	06/30/2014
57912	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/12/2014	\$1,903.32	06/12/2014	06/30/2014
57913	HOUSE OF000	HOUSE OF FLOWERS	R	06/12/2014	\$465.48	06/12/2014	06/30/2014
57914	INTERSTA000	INTERSTATE BATTERIES	R	06/12/2014	\$349.85	06/12/2014	06/30/2014
57915	JP'S FUN000	JP'S FUNDWEAR	R	06/12/2014	\$400.00	06/12/2014	06/30/2014
57916	KENNECLA000	KENNEDY, CLAY	R	06/12/2014	\$41.34	06/12/2014	06/30/2014
57917	KUEHLKYL000	KUEHLER, KYLE R.	R	06/12/2014	\$62.00	06/12/2014	06/30/2014
57918	LOWER CO000	LOWER COLORADO RIVER AUTH	R	06/12/2014	\$106.12	06/12/2014	06/30/2014
57919	LUBBOCK 007	LUBBOCK BOLT BIN	R	06/12/2014	\$25.16	06/12/2014	06/30/2014
57920	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	06/12/2014	\$33.99	06/12/2014	06/30/2014
57921	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/12/2014	\$15,902.95	06/12/2014	06/30/2014
57922	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	06/12/2014	\$219.50	06/12/2014	06/30/2014
57923	MORRIS P000	MORRIS PUBLISHING GROUP	R	06/12/2014	\$1,132.40	06/12/2014	06/30/2014
57924	MSB 000	MSB	R	06/12/2014	\$1,048.57	06/12/2014	06/30/2014
57925	CTRMA PR000	CTRMA PROCESSING	R	06/12/2014	\$26.22	06/12/2014	06/30/2014
57926	NELCO 000	NELCO	R	06/12/2014	\$640.95	06/12/2014	06/30/2014
57927	NETTLICHE000	NETTLES, CHERIE	R	06/12/2014	\$75.00	06/12/2014	07/31/2014
57928	NTS COMM000	NTS COMMUNICATIONS	R	06/12/2014	\$1,884.97	06/12/2014	06/30/2014
57929	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	06/12/2014	\$160.49	06/12/2014	06/30/2014
57930	OVERHEAD000	OVERHEAD DOOR	R	06/12/2014	\$339.50	06/12/2014	06/30/2014
57931	PEDIATRI000	PEDIATRIC THERAPY	R	06/12/2014	\$1,606.40	06/12/2014	06/30/2014
57932	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/12/2014	\$2,324.82	06/12/2014	06/30/2014
57933	PRO CHEM000	PRO CHEM SALES	R	06/12/2014	\$1,187.55	06/12/2014	06/30/2014

57934	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/12/2014	\$26.00	06/12/2014	06/30/2014
57935	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/12/2014	\$218,623.50	06/12/2014	06/30/2014
57936	SATTEMAC000	SATTERWHITE, MACY	R	06/12/2014	\$82.15	06/12/2014	07/31/2014
57937	ALDERSAD001	ALDERSON, SADIE	R	06/12/2014	\$97.43	06/12/2014	06/30/2014
57938	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	06/12/2014	\$1,089.98	06/12/2014	06/30/2014
57939	SHTURFEL000	SHTURMAN, FELA	R	06/12/2014	\$1,446.25	06/12/2014	06/30/2014
57940	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/12/2014	\$17.31	06/12/2014	06/30/2014
57941	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	06/12/2014	\$2,003.29	06/12/2014	06/30/2014
57942	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	06/12/2014	\$1,053.71	06/12/2014	06/30/2014
57943	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/12/2014	\$100,443.16	06/12/2014	06/30/2014
57944	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	06/12/2014	\$70.95	06/12/2014	06/30/2014
57945	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/12/2014	\$102.00	06/12/2014	06/30/2014
57946	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/12/2014	\$190.46	06/12/2014	06/30/2014

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57947	TOWN SOU000	TOWN SOUTH FLORAL	R	06/12/2014	\$95.50	06/12/2014	06/30/2014
57948	TUCKER O000	TUCKER OIL	R	06/12/2014	\$31,721.69	06/12/2014	06/30/2014
57949	TURNELI000	TURNER, ELIZABETH	R	06/12/2014	\$312.79	06/12/2014	06/30/2014
57950	VELASQUE000	VELASQUEZ AUTO REPAIR	R	06/12/2014	\$1,232.10	06/12/2014	06/30/2014
57951	VINSOALA000	VINSON, ALAN	R	06/12/2014	\$182.85	06/12/2014	06/30/2014
57952	WAGNER S000	WAGNER SUPPLY CO	R	06/12/2014	\$7,871.07	06/12/2014	06/30/2014
57952	WAGNER S000	WAGNER SUPPLY CO	V	06/30/2014	\$-7,871.07	06/30/2014	06/30/2014
57953	WILLIKEE000	WILLIAMS, KEELY	R	06/12/2014	\$120.63	06/12/2014	07/31/2014
57954	WISE REG000	WISE, REGINA P.	R	06/12/2014	\$123.96	06/12/2014	06/30/2014
57955	ANGELROY000	ANGELL, ROY	R	06/12/2014	\$37.50	06/12/2014	06/30/2014
57956	CERVAPED000	CERVANTES, PEDRO	R	06/12/2014	\$450.00	06/12/2014	06/30/2014
57957	CUDNOSTA000	CUDNOSKI, STACY	R	06/12/2014	\$2,334.28	06/12/2014	06/30/2014
57958	FRYE GAR000	FRYE, GARY	R	06/12/2014	\$28.72	06/12/2014	06/30/2014
57959	HUTCHAND000	HUTCHISON, ANDREA M.	R	06/12/2014	\$24.86	06/12/2014	06/30/2014
57960	JUMP N' 001	JUMP N' FUN	R	06/12/2014	\$1,100.00	06/12/2014	06/30/2014
57961	LAMESA I000	LAMESA ISD	R	06/12/2014	\$60,240.66	06/12/2014	06/30/2014
57962	NETTLCHE000	NETTLES, CHERIE	R	06/12/2014	\$361.81	06/12/2014	07/31/2014
57963	SLATON I000	SLATON ISD	R	06/12/2014	\$46,279.31	06/12/2014	06/30/2014
57964	STRETCH 000	STRETCH N GROW	R	06/12/2014	\$2,320.00	06/12/2014	06/30/2014
57965	TERRESHI000	TERRELL, SHIRLEY	R	06/12/2014	\$24.30	06/12/2014	06/30/2014
57966	XTREME S000	XTREME SPEED APT	R	06/12/2014	\$7,361.60	06/12/2014	06/30/2014
57967	ANDERSON001	ANDERSON'S EVENTS	R	06/13/2014	\$3,591.29	06/13/2014	06/30/2014
57968	APPLE IN000	APPLE INC	R	06/13/2014	\$99.00	06/13/2014	06/30/2014
57969	BARNES &000	BARNES & NOBLE INC	R	06/13/2014	\$261.84	06/13/2014	06/30/2014
57970	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	06/13/2014	\$20.00	06/13/2014	06/30/2014
57971	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/13/2014	\$13.65	06/13/2014	06/30/2014
57972	COPPER C000	COPPER CABOOSE	R	06/13/2014	\$65.02	06/13/2014	06/30/2014
57973	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/13/2014	\$134.52	06/13/2014	06/30/2014
57974	ESC REGI008	ESC REGION 17	R	06/13/2014	\$1,600.00	06/13/2014	06/30/2014
57975	FESTIVE 000	FESTIVE OCCASIONS	R	06/13/2014	\$305.64	06/13/2014	06/30/2014
57976	FIRST CL000	FIRST CLASS AWARDS	R	06/13/2014	\$417.16	06/13/2014	06/30/2014
57977	HEINEMAN000	HEINEMANN	R	06/13/2014	\$544.50	06/13/2014	06/30/2014
57978	HOBBY LO000	HOBBY LOBBY STORES INC	R	06/13/2014	\$563.20	06/13/2014	06/30/2014
57979	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	06/13/2014	\$602.02	06/13/2014	06/30/2014
57980	NASCO 001	NASCO	R	06/13/2014	\$847.89	06/13/2014	06/30/2014
57981	NASSP/NH000	NASSP/NHS/NJHS	R	06/13/2014	\$85.00	06/13/2014	06/30/2014
57982	OFFICE D000	OFFICE DEPOT/MAX, INC	R	06/13/2014	\$21.96	06/13/2014	07/31/2014
57983	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	06/13/2014	\$349.58	06/13/2014	06/30/2014
57984	RIDDELL 000	RIDDELL / ALL AMERICAN	R	06/13/2014	\$8,832.00	06/13/2014	06/30/2014
57985	SIDDONS 000	SIDDONS MARTIN EMERGENCY	R	06/13/2014	\$1,681.77	06/13/2014	06/30/2014
57986	TEACHER 002	TEACHER HEAVEN	R	06/13/2014	\$198.50	06/13/2014	06/30/2014
57987	TEXAS ED002	TEXAS EDUCATIONAL DIAGNOS	R	06/13/2014	\$800.00	06/13/2014	07/31/2014
57988	THE WRIT000	THE WRITER LEARNING SYSTE	R	06/13/2014	\$1,044.75	06/13/2014	06/30/2014
57989	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/16/2014	\$39.91	06/16/2014	06/30/2014

57990	ALLEN SARAH	ALLEN SARAH	R	06/16/2014	\$611.00	06/16/2014	06/30/2014
57991	ALONZO BILLY	ALONZO BILLY	R	06/16/2014	\$250.00	06/16/2014	06/30/2014
57992	AT & T MOBILITY	AT & T MOBILITY	R	06/16/2014	\$443.65	06/16/2014	06/30/2014
57993	CUSTOM FOOD GROUP	CUSTOM FOOD GROUP	R	06/16/2014	\$121.75	06/16/2014	06/30/2014
57994	DEECO RUBBER COMPANY, INC	DEECO RUBBER COMPANY, INC	R	06/16/2014	\$226.64	06/16/2014	06/30/2014
57995	GRADY HENLY DECORATORS IN	GRADY HENLY DECORATORS IN	R	06/16/2014	\$1,278.75	06/16/2014	06/30/2014
57996	INKLEBARGER, ANGIE	INKLEBARGER, ANGIE	R	06/16/2014	\$199.09	06/16/2014	06/30/2014

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57997	OVERPFRE000	OVERPECK, FREDRICK	R	06/16/2014	\$161.01	06/16/2014	06/30/2014
57998	PAKIZKAT000	PAKIZER, KATIE	R	06/16/2014	\$275.00	06/16/2014	07/31/2014
57999	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/16/2014	\$229.00	06/16/2014	06/30/2014
58000	SMITHLEE000	SMITH, LEE EDWARD	R	06/16/2014	\$161.01	06/16/2014	07/31/2014
58001	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	06/16/2014	\$1,955.00	06/16/2014	06/30/2014
58002	TODD'S H000	TODD'S HOME REPAIR AND RE	R	06/16/2014	\$775.00	06/16/2014	06/30/2014
58003	TRAILER 000	TRAILER RENTAL COMPANY	R	06/16/2014	\$200.00	06/16/2014	06/30/2014
58004	UNITED S001	UNITED SUPERMARKETS ARENA	R	06/16/2014	\$8,258.59	06/16/2014	06/30/2014
58005	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/16/2014	\$32.07	06/16/2014	06/30/2014
58006	A CLEANER000	A CLEANER SOLUTION	R	06/19/2014	\$15,503.15	06/19/2014	07/31/2014
58007	AQUAONE 000	AQUAONE	R	06/19/2014	\$425.84	06/19/2014	06/30/2014
58008	BABINAND001	BABINEAUX, ANDREA	R	06/19/2014	\$170.78	06/19/2014	06/30/2014
58009	BEILUSAN000	BEILUE, SANDRA K.	R	06/19/2014	\$87.50	06/19/2014	07/31/2014
58010	BUTCHSHA000	BUTCHER, SHARON	R	06/19/2014	\$700.00	06/19/2014	06/30/2014
58011	CAWTHSCO000	CAWTHON, SCOTT	R	06/19/2014	\$250.00	06/19/2014	06/30/2014
58012	CERTIFIE000	CERTIFIED LABS	R	06/19/2014	\$7,706.59	06/19/2014	06/30/2014
58013	CITIBANK000	CITIBANK	C	06/19/2014	\$0.00	06/19/2014	06/19/2014
58014	CITIBANK000	CITIBANK	C	06/19/2014	\$0.00	06/19/2014	06/19/2014
58015	CITIBANK000	CITIBANK	R	06/19/2014	\$59,021.52	06/19/2014	06/30/2014
58016	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	06/19/2014	\$129.60	06/19/2014	06/30/2014
58017	CUELLBLA000	CUELLAR, BLANCA	R	06/19/2014	\$513.50	06/19/2014	06/30/2014
58018	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	06/19/2014	\$413.00	06/19/2014	06/30/2014
58019	DAY BREA000	DAY BREAK, INC.	R	06/19/2014	\$21.65	06/19/2014	06/30/2014
58020	ESC REGI012	ESC REGION 4	R	06/19/2014	\$10.50	06/19/2014	06/30/2014
58021	GAMELAND000	GAMEL, ANDREW	R	06/19/2014	\$250.00	06/19/2014	06/30/2014
58022	HCAA MED000	HCAA MEDICAL GROUP	R	06/19/2014	\$80.00	06/19/2014	06/30/2014
58023	HENEGAR 000	HENEGAR MULTIMEDIA SOLUTI	R	06/19/2014	\$250.00	06/19/2014	08/31/2014
58024	HI PLAIN000	HI PLAINS DRILLING, INC.	R	06/19/2014	\$2,171.25	06/19/2014	06/30/2014
58025	HILL LES000	HILL, LESLEE	R	06/19/2014	\$522.17	06/19/2014	07/31/2014
58026	HILL NIC000	HILL, NICK	R	06/19/2014	\$380.74	06/19/2014	06/30/2014
58027	HOUGLDAV000	HOUGLAND, DAVID	R	06/19/2014	\$425.00	06/19/2014	06/30/2014
58028	WUENSKEN000	WUENSCH, KENDALL J.	R	06/19/2014	\$134.67	06/19/2014	06/30/2014
58029	MORENAND000	MORENO, ANDREA N.	R	06/19/2014	\$1,200.00	06/19/2014	06/30/2014
58030	MSB 000	MSB	R	06/19/2014	\$34.23	06/19/2014	06/30/2014
58031	NTS COMM000	NTS COMMUNICATIONS	R	06/19/2014	\$11,377.70	06/19/2014	06/30/2014
58032	OMNI HOT001	OMNI HOTEL/FT WORTH	R	06/19/2014	\$618.03	06/19/2014	07/31/2014
58033	PATE KYL000	PATE, KYLE	R	06/19/2014	\$75.00	06/19/2014	06/30/2014
58034	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/19/2014	\$60,630.06	06/19/2014	06/30/2014
58035	SPEARBRI000	SPEARS, BRITT	R	06/19/2014	\$125.00	06/19/2014	07/31/2014
58036	TCASE 000	TCASE	R	06/19/2014	\$95.00	06/19/2014	06/30/2014
58037	TODD'S H000	TODD'S HOME REPAIR AND RE	R	06/19/2014	\$250.00	06/19/2014	06/30/2014
58038	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/19/2014	\$3,907.50	06/19/2014	06/30/2014
58039	UNIFIRST000	UNIFIRST CORP	R	06/19/2014	\$1,436.73	06/19/2014	06/30/2014
58040	VERIZON 000	VERIZON WIRELESS	R	06/19/2014	\$182.26	06/19/2014	06/30/2014
58041	WARREN C000	WARREN CAT	R	06/19/2014	\$2,872.84	06/19/2014	06/30/2014
58042	WILD WES000	WILD WEST TRACK CLUB	R	06/19/2014	\$300.00	06/19/2014	06/30/2014
58043	YOUNGJOS000	YOUNG, JOSH	R	06/19/2014	\$250.00	06/19/2014	06/30/2014
58044	AMAZON -000	AMAZON - SYNCHRONY	R	06/20/2014	\$290.97	06/20/2014	06/30/2014
58045	APPLE IN000	APPLE INC	R	06/20/2014	\$3,064.00	06/20/2014	06/30/2014
58046	BLUE SKY000	BLUE SKY/LUBBOCK	R	06/20/2014	\$363.42	06/20/2014	07/31/2014

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58048	DISCOVER001	DISCOVERY EDUCATION, INC	R	06/20/2014	\$16,828.00	06/20/2014	07/31/2014
58049	GEBO CRE000	GEBO CREDIT CORP	R	06/20/2014	\$1,367.97	06/20/2014	06/30/2014
58050	TUCKEGIN000	TUCKER, GINGER	R	06/20/2014	\$550.00	06/20/2014	07/31/2014
58051	HON CO-C000	HON CO-C/O OFFICEWISE	R	06/20/2014	\$705.60	06/20/2014	06/30/2014
58052	HOUGHTON000	HOUGHTON MIFFLIN CO	R	06/20/2014	\$61,278.50	06/20/2014	06/30/2014
58053	LEAD4WAR000	LEAD4WARD	R	06/20/2014	\$433.00	06/20/2014	06/30/2014
58054	LEARNING012	LEARNING.COM	R	06/20/2014	\$28,875.00	06/20/2014	06/30/2014
58055	NASCO 001	NASCO	R	06/20/2014	\$51.25	06/20/2014	06/30/2014
58056	NCS PEAR003	NCS PEARSON INC	R	06/20/2014	\$1,244.65	06/20/2014	06/30/2014
58057	REALLY G000	REALLY GOOD STUFF, INC	R	06/20/2014	\$48.93	06/20/2014	06/30/2014
58058	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/20/2014	\$575.00	06/20/2014	06/30/2014
58059	SPECTRUM000	SPECTRUM CORP	R	06/20/2014	\$1,376.98	06/20/2014	07/09/2014
58060	STUMPS-0000	STUMPS-ONE PARTY PLACE	R	06/20/2014	\$454.11	06/20/2014	06/30/2014
58061	TARPLEY 000	TARPLEY MUSIC	R	06/20/2014	\$3,014.00	06/20/2014	06/30/2014
58062	806 TECH000	806 TECHNOLOGIES, INC.	R	06/26/2014	\$3,500.00	06/26/2014	07/31/2014
58063	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/26/2014	\$2,606.60	06/26/2014	07/31/2014
58064	ARMOR AU000	ARMOR AUTO GLASS	R	06/26/2014	\$280.00	06/26/2014	07/31/2014
58065	ATMOS EN000	ATMOS ENERGY	R	06/26/2014	\$325.69	06/26/2014	07/31/2014
58066	BALCO SY000	BALCO SYSTEMS, INC	R	06/26/2014	\$767.60	06/26/2014	07/31/2014
58067	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	06/26/2014	\$48.50	06/26/2014	06/30/2014
58068	BERRYREB000	BERRYHILL, REBEKKA D.	R	06/26/2014	\$190.00	06/26/2014	07/31/2014
58069	BLUE STA000	BLUE STAR BUS SALES,LTD	R	06/26/2014	\$3,768.39	06/26/2014	07/31/2014
58070	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/26/2014	\$144.00	06/26/2014	07/31/2014
58071	BORDER S000	BORDER STATES INDUSTRIES,	R	06/26/2014	\$389.74	06/26/2014	07/31/2014
58072	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/26/2014	\$2,062.80	06/26/2014	07/31/2014
58073	CAPROCK 002	CAPROCK TIRE	R	06/26/2014	\$165.75	06/26/2014	07/31/2014
58074	CURTIJES000	CURTIS, JESSICA	R	06/26/2014	\$298.87	06/26/2014	07/31/2014
58075	DAY BREA000	DAY BREAK, INC.	R	06/26/2014	\$53.75	06/26/2014	06/30/2014
58076	DUNCABRI000	DUNCAN, BRIAN	R	06/26/2014	\$2,000.00	06/26/2014	06/30/2014
58077	ENTERPRI002	ENTERPRISE SECURITY SOLUT	R	06/26/2014	\$893.55	06/26/2014	07/31/2014
58078	ESC REGI008	ESC REGION 17	R	06/26/2014	\$135.00	06/26/2014	07/31/2014
58079	ESC REGI008	ESC REGION 17	R	06/26/2014	\$550.00	06/26/2014	07/31/2014
58080	EWING IR000	EWING IRRIGATION	R	06/26/2014	\$77.59	06/26/2014	07/31/2014
58081	FAY RIC000	FAY, RICHARD JR	R	06/26/2014	\$97.18	06/26/2014	07/31/2014
58082	FEDEX 000	FEDEX	R	06/26/2014	\$77.76	06/26/2014	06/30/2014
58083	FORREST 000	FORREST TIRE	R	06/26/2014	\$342.00	06/26/2014	07/31/2014
58084	GEBO CRE000	GEBO CREDIT CORP	R	06/26/2014	\$59.72	06/26/2014	07/31/2014
58085	HARBOR F000	HARBOR FREIGHT TOOLS	R	06/26/2014	\$7.99	06/26/2014	07/31/2014
58086	HCAA MED000	HCAA MEDICAL GROUP	R	06/26/2014	\$40.00	06/26/2014	06/30/2014
58087	HILL LES000	HILL, LESLEE	R	06/26/2014	\$57.87	06/26/2014	07/31/2014
58088	HOLLABRI000	HOLLAND, BRITANY	R	06/26/2014	\$500.00	06/26/2014	07/31/2014
58089	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/26/2014	\$798.19	06/26/2014	07/31/2014
58090	HORTOCHU000	HORTON, CHUCK	R	06/26/2014	\$35.50	06/26/2014	07/31/2014
58091	INTERSTA000	INTERSTATE BATTERIES	R	06/26/2014	\$95.95	06/26/2014	06/30/2014
58091	INTERSTA000	INTERSTATE BATTERIES	V	06/30/2014	\$-95.95	06/30/2014	06/30/2014
58092	INTERSTA002	INTERSTATE BILLING SERVIC	R	06/26/2014	\$99.90	06/26/2014	07/31/2014
58093	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	06/26/2014	\$3,786.69	06/26/2014	06/30/2014
58094	LAMESA I000	LAMESA ISD	R	06/26/2014	\$1,172.89	06/26/2014	07/31/2014
58095	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	06/26/2014	\$6,818.50	06/26/2014	06/30/2014
58096	LUBBOCK 022	LUBBOCK ISD	R	06/26/2014	\$7,728.00	06/26/2014	07/31/2014
58097	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/26/2014	\$5,211.29	06/26/2014	07/31/2014

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58098	MITCHALY000	MITCHELL, ALYSON	R	06/26/2014	\$300.00	06/26/2014	07/31/2014
58099	MOBILE M000	MOBILE MODULAR MGMT CORP	R	06/26/2014	\$4,714.00	06/26/2014	07/31/2014
58100	MORRISON000	MORRISON SUPPLY CO	R	06/26/2014	\$24.86	06/26/2014	07/31/2014
58101	MR AQUAR000	MR AQUARIUM	R	06/26/2014	\$65.00	06/26/2014	07/31/2014
58102	CTRMA PR000	CTRMA PROCESSING	R	06/26/2014	\$8.74	06/26/2014	07/31/2014
58103	NAVRKSTE000	NAVRKAL, STEVE	R	06/26/2014	\$165.55	06/26/2014	07/31/2014
58104	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	06/26/2014	\$3.51	06/26/2014	07/31/2014
58105	OFFICE O001	OFFICE OF ELECTIONS	R	06/26/2014	\$25,775.73	06/26/2014	07/31/2014
58106	OPEN ROA000	OPEN ROAD MOBILITY	R	06/26/2014	\$209.67	06/26/2014	07/31/2014
58107	OUTDOOR 001	OUTDOOR POWER PROS, LLC	R	06/26/2014	\$289.98	06/26/2014	07/31/2014
58108	OWEN BUR000	OWEN, BURLEY	R	06/26/2014	\$57.25	06/26/2014	07/31/2014
58109	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/26/2014	\$181,026.81	06/26/2014	07/31/2014
58110	PAUL'S P000	PAUL'S PARTS	R	06/26/2014	\$7.83	06/26/2014	07/31/2014
58111	PLUMBMAS000	PLUMBMASTER, INC	R	06/26/2014	\$321.35	06/26/2014	07/31/2014
58112	PROFESSIO01	PROFESSIONAL TURF PRODUCT	R	06/26/2014	\$58.17	06/26/2014	07/31/2014
58113	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/26/2014	\$1,863.95	06/26/2014	07/31/2014
58114	REDDY IC000	REDDY ICE CORP	R	06/26/2014	\$574.00	06/26/2014	07/31/2014
58115	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	06/26/2014	\$160.00	06/26/2014	07/31/2014
58116	RUDOLERI000	RUDOLPH, ERICKA	R	06/26/2014	\$500.00	06/26/2014	07/31/2014
58117	SAM'S MC000	SAM'S MC/SYNCB	R	06/26/2014	\$550.94	06/26/2014	06/30/2014
58117	SAM'S MC000	SAM'S MC/SYNCB	V	06/30/2014	\$-550.94	06/30/2014	06/30/2014
58118	SHARE CO000	SHARE CORP	R	06/26/2014	\$63.07	06/26/2014	07/31/2014
58119	ALDERSAD001	ALDERSON, SADIE	R	06/26/2014	\$130.68	06/26/2014	06/30/2014
58120	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	06/26/2014	\$682.61	06/26/2014	07/31/2014
58121	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	06/26/2014	\$11.00	06/26/2014	07/31/2014
58122	STABILIZ000	STABILIZER SOULUTIONS, IN	R	06/26/2014	\$2,145.00	06/26/2014	07/31/2014
58123	STANDARD000	STANDARD COFFEE SERVICE	R	06/26/2014	\$69.99	06/26/2014	07/31/2014
58124	STATEWID000	STATEWIDE ELEVATOR INSPEC	R	06/26/2014	\$497.34	06/26/2014	07/31/2014
58125	SUMMITT 001	SUMMITT TRUCK CENTER	R	06/26/2014	\$165.71	06/26/2014	07/31/2014
58126	TASB RIS000	TASB RISK MANAGEMENT FUND	R	06/26/2014	\$1,000.00	06/26/2014	06/30/2014
58127	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	06/26/2014	\$40.00	06/26/2014	07/31/2014
58128	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/26/2014	\$69.50	06/26/2014	07/31/2014
58129	TEXAS TO002	TEXAS TOLLWAYS	R	06/26/2014	\$16.99	06/26/2014	07/31/2014
58130	TSPRA 000	TSPRA	R	06/26/2014	\$175.00	06/26/2014	07/31/2014
58131	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	06/26/2014	\$1,400.00	06/26/2014	07/31/2014
58132	UNIFIRST000	UNIFIRST CORP	R	06/26/2014	\$33.43	06/26/2014	07/31/2014
58133	UNITED S000	UNITED SUPERMARKETS	R	06/26/2014	\$1,021.46	06/26/2014	07/31/2014
58134	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/26/2014	\$242.32	06/26/2014	06/30/2014
58135	WEST TEX007	WEST TEXAS GAS, INC	R	06/26/2014	\$800.90	06/26/2014	07/31/2014
58136	WESTECH 000	WESTECH ELECTRIC, INC.	R	06/26/2014	\$3,932.32	06/26/2014	06/30/2014
58137	WESTERN 001	WESTERN IMPLEMENT CO	R	06/26/2014	\$1,243.22	06/26/2014	07/31/2014
58138	ABLENET,000	ABLENET, INC	R	06/27/2014	\$808.50	06/27/2014	07/31/2014
58139	BACH COM000	BACH COMPANY	R	06/27/2014	\$1,774.00	06/27/2014	07/31/2014
58140	BATTERY 000	BATTERY JOE	R	06/27/2014	\$44.16	06/27/2014	07/31/2014
58141	BSN SPOR000	BSN SPORTS	R	06/27/2014	\$953.74	06/27/2014	07/31/2014
58142	CARNEGIE000	CARNEGIE LEARNING	R	06/27/2014	\$67,545.00	06/27/2014	07/31/2014
58143	COMPUMAS000	COMPUMASTER	R	06/27/2014	\$149.00	06/27/2014	07/31/2014
58144	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/27/2014	\$338.76	06/27/2014	07/31/2014
58145	HON CO-C000	HON CO-C/O OFFICEWISE	R	06/27/2014	\$209.15	06/27/2014	07/31/2014
58146	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	06/27/2014	\$659.05	06/27/2014	07/31/2014
58147	WEST INT000	WEST INTERACTIVE SERVICES	R	06/27/2014	\$10,410.75	06/27/2014	07/31/2014

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58148	RIVERSID000	RIVERSIDE PUBLISHING CO	R	06/27/2014	\$6,302.88	06/27/2014	07/31/2014
58149	SCHOLAST000	SCHOLASTIC ART	R	06/27/2014	\$33.00	06/27/2014	07/31/2014
58150	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/27/2014	\$533.56	06/27/2014	07/31/2014

58151	SPECTRUM001	SPECTRUM INDUSTRIES	R	06/27/2014	\$1,376.98	06/27/2014	07/31/2014
58152	TEXAS IN001	TEXAS INSTRUMENTS, INC	R	06/27/2014	\$2,584.00	06/27/2014	07/31/2014
58153	WALMART 000	WALMART COMMUNITY ACCT/SY	R	06/27/2014	\$729.10	06/27/2014	07/31/2014
58154	XPEDITER000	XPEDITER TECHNOLOGY	R	06/27/2014	\$1,000.00	06/27/2014	07/31/2014
58155	AIMS EDU000	AIMS EDUCATION FOUNDATION	R	06/27/2014	\$3,347.55	06/27/2014	07/31/2014
58156	B & J WE000	B & J WELDING	R	06/30/2014	\$888.50	06/30/2014	07/31/2014
58157	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/30/2014	\$349.00	06/30/2014	07/31/2014
58158	BRANDERS000	BRANDERS	R	06/30/2014	\$1,442.96	06/30/2014	07/31/2014
58159	SLATE GR000	SLATE GROUP	R	06/30/2014	\$843.00	06/30/2014	07/31/2014
58160	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/30/2014	\$553.45	06/30/2014	07/31/2014
58161	HOBBY LO000	HOBBY LOBBY STORES INC	R	06/30/2014	\$242.30	06/30/2014	07/31/2014
58162	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/30/2014	\$781.91	06/30/2014	07/31/2014
58163	MUSIC TH000	MUSIC THEATRE INTERNATION	R	06/30/2014	\$722.00	06/30/2014	07/31/2014
58164	NCS PEAR000	NCS PEARSON INC	R	06/30/2014	\$206.80	06/30/2014	07/31/2014
58165	PERMA BO000	PERMA BOUND	R	06/30/2014	\$29.95	06/30/2014	07/31/2014
58166	TEPSA 000	TEPSA	R	06/30/2014	\$468.00	06/30/2014	07/31/2014
58167	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/30/2014	\$4,879.92	06/30/2014	07/31/2014
58168	ALVARANI000	ALVARADO, ANITA	R	06/30/2014	\$450.00	06/30/2014	07/31/2014
58169	AP EXAMS000	AP EXAMS	R	06/30/2014	\$55.00	06/30/2014	07/31/2014
58170	ARANDJES000	ARANDA, JESSICA	R	06/30/2014	\$179.13	06/30/2014	07/31/2014
58171	BABINAND001	BABINEAUX, ANDREA	R	06/30/2014	\$193.41	06/30/2014	07/31/2014
58172	BAKER EL000	BAKER ELECTRIC INC	R	06/30/2014	\$325.00	06/30/2014	07/31/2014
58173	BALFOUR/001	BALFOUR/LUBBOCK	R	06/30/2014	\$1,000.00	06/30/2014	07/31/2014
58174	BARRETTS000	BARRETTS AUTOMOTIVE	R	06/30/2014	\$173.26	06/30/2014	07/31/2014
58175	BEIEREIL000	BEIERSDORF, EILEEN	R	06/30/2014	\$2,666.00	06/30/2014	07/31/2014
58176	BUTCHSHA000	BUTCHER, SHARON	R	06/30/2014	\$1,000.00	06/30/2014	07/31/2014
58177	CASTIVER000	CASTILLO, VERONICA	R	06/30/2014	\$100.00	06/30/2014	07/31/2014
58178	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	06/30/2014	\$7,500.00	06/30/2014	07/31/2014
58179	COLLEGE 002	COLLEGE FLOWERS	R	06/30/2014	\$1,510.00	06/30/2014	07/31/2014
58180	CORTEESM000	CORTEZ, ESMERALDA	R	06/30/2014	\$81.98	06/30/2014	07/31/2014
58181	DE LAANA000	DE LAFUENTE, ANASTACIA	R	06/30/2014	\$117.60	06/30/2014	07/31/2014
58182	DEECO RU000	DEECO RUBBER COMPANY, INC	R	06/30/2014	\$12.75	06/30/2014	07/31/2014
58183	DESIGNS 000	DESIGNS & DAISIES	R	06/30/2014	\$548.00	06/30/2014	07/31/2014
58184	DUNCASHE000	DUNCAN, SHELLI	R	06/30/2014	\$100.00	06/30/2014	08/31/2014
58185	DYESS-PE000	DYESS-PETERSON TESTING LA	R	06/30/2014	\$292.50	06/30/2014	07/31/2014
58186	ESC REGI008	ESC REGION 17	R	06/30/2014	\$600.00	06/30/2014	07/31/2014
58187	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/30/2014	\$680.00	06/30/2014	07/31/2014
58188	GARCIMAR001	GARCIA, MARTHA	R	06/30/2014	\$62.50	06/30/2014	09/30/2014
58189	GILSOFR000	GILSON, FRANCES	R	06/30/2014	\$825.00	06/30/2014	07/31/2014
58190	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/30/2014	\$1,756.93	06/30/2014	07/31/2014
58191	KLBK 000	KLBK	R	06/30/2014	\$600.00	06/30/2014	07/31/2014
58192	LUBBOCK 014	LUBBOCK COMMUNITY THEATRE	R	06/30/2014	\$675.00	06/30/2014	08/31/2014
58193	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	06/30/2014	\$2,414.31	06/30/2014	07/31/2014
58194	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/30/2014	\$5,631.62	06/30/2014	07/31/2014
58195	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	06/30/2014	\$12.00	06/30/2014	07/31/2014
58196	MARTIN R000	MARTIN RESOURCES	R	06/30/2014	\$3,120.00	06/30/2014	07/31/2014
58197	MEURETAY000	MEURER, TAYLOR	R	06/30/2014	\$825.00	06/30/2014	07/31/2014
58198	MORRIS P000	MORRIS PUBLISHING GROUP	R	06/30/2014	\$2,808.87	06/30/2014	07/31/2014

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58199	CTRMA PR000	CTRMA PROCESSING	R	06/30/2014	\$48.23	06/30/2014	07/31/2014
58200	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	06/30/2014	\$6.45	06/30/2014	07/31/2014
58201	O'DONNEL001	O'DONNELL ISD	R	06/30/2014	\$7,069.01	06/30/2014	07/31/2014
58202	OVERHEAD000	OVERHEAD DOOR	R	06/30/2014	\$144.50	06/30/2014	07/31/2014
58203	PAN-TEX 000	PAN-TEX	R	06/30/2014	\$84.10	06/30/2014	07/31/2014
58204	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/30/2014	\$2,730.83	06/30/2014	07/31/2014
58205	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/30/2014	\$70.50	06/30/2014	07/31/2014
58206	SUMMITT 001	SUMMITT TRUCK CENTER	R	06/30/2014	\$97.90	06/30/2014	07/31/2014
58207	SAM'S MC000	SAM'S MC/SYNCB	R	06/30/2014	\$415.96	06/30/2014	07/31/2014

58208	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/30/2014	\$1,234.08	06/30/2014	07/31/2014
58209	SCIENCE 002	SCIENCE SPECTRUM	R	06/30/2014	\$700.00	06/30/2014	07/31/2014
58210	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/30/2014	\$235.02	06/30/2014	07/31/2014
58211	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/30/2014	\$3,098.33	06/30/2014	07/31/2014
58212	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	06/30/2014	\$1,335.00	06/30/2014	07/31/2014
58213	TUCKER O000	TUCKER OIL	R	06/30/2014	\$17,466.40	06/30/2014	07/31/2014
58214	TURF TRE000	TURF TREE CARE	R	06/30/2014	\$4,880.00	06/30/2014	07/31/2014
58215	WAGNER S000	WAGNER SUPPLY CO	R	06/30/2014	\$9,880.91	06/30/2014	07/31/2014
58216	WESTERN 001	WESTERN IMPLEMENT CO	R	06/30/2014	\$57.90	06/30/2014	07/31/2014
58217	WOLFEBRY000	WOLFE, BRYANNA	R	06/30/2014	\$900.00	06/30/2014	07/31/2014
58218	ZDENEDEN000	ZDENEK, DENISE	R	06/30/2014	\$223.06	06/30/2014	07/31/2014
58230	AIMS EDU000	AIMS EDUCATION FOUNDATION	R	06/30/2014	\$3,347.55	06/30/2014	07/31/2014
58231	BARNES &000	BARNES & NOBLE INC	R	06/30/2014	\$255.65	06/30/2014	07/31/2014
58232	BLICK AR000	BLICK ART MATERIALS	R	06/30/2014	\$185.34	06/30/2014	07/31/2014
58233	NCS PEAR000	NCS PEARSON INC	R	06/30/2014	\$602.25	06/30/2014	07/31/2014
58234	PERMA B0000	PERMA BOUND	R	06/30/2014	\$5,949.56	06/30/2014	07/31/2014
58235	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/30/2014	\$2,687.60	06/30/2014	07/31/2014
58236	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	06/30/2014	\$52.00	06/30/2014	07/31/2014
58237	AQUAONE 000	AQUAONE	R	06/30/2014	\$250.19	06/30/2014	07/31/2014
58238	ARMSTRON000	ARMSTRONG MECHANICAL	R	06/30/2014	\$187.00	06/30/2014	07/31/2014
58239	CARD SER000	CARD SERVICE CENTER	R	06/30/2014	\$534.20	06/30/2014	07/31/2014
58240	CITY OF 000	CITY OF LUBBOCK	R	06/30/2014	\$30.00	06/30/2014	07/31/2014
58241	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	06/30/2014	\$142.56	06/30/2014	07/31/2014
58242	CSI: LUB000	CSI: LUBBOCK	R	06/30/2014	\$190.00	06/30/2014	07/31/2014
58243	CUSTOM F000	CUSTOM FOOD GROUP	R	06/30/2014	\$26.16	06/30/2014	07/31/2014
58244	DESIGN W000	DESIGN WAREHOUSE	R	06/30/2014	\$123.00	06/30/2014	08/13/2014
58245	HCAA MED000	HCAA MEDICAL GROUP	R	06/30/2014	\$40.00	06/30/2014	07/31/2014
58246	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	06/30/2014	\$15,497.87	06/30/2014	07/31/2014
58247	CTRMA PR000	CTRMA PROCESSING	R	06/30/2014	\$27.79	06/30/2014	07/31/2014
58248	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	06/30/2014	\$14.47	06/30/2014	07/31/2014
58249	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/30/2014	\$1,326.00	06/30/2014	07/31/2014
58250	RECORDS 000	RECORDS CONSULTANTS INC	R	06/30/2014	\$1,050.00	06/30/2014	07/31/2014
58251	RITCHLAU000	RITCHIE, LAURA	R	06/30/2014	\$500.00	06/30/2014	07/31/2014
58252	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/30/2014	\$198,219.47	06/30/2014	07/31/2014
58253	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	06/30/2014	\$586.80	06/30/2014	07/31/2014
58254	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/30/2014	\$55,974.45	06/30/2014	07/31/2014
58255	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/30/2014	\$71.00	06/30/2014	07/31/2014
58256	XEROX C0000	XEROX CORPORATION	R	06/30/2014	\$3,770.16	06/30/2014	07/31/2014
58302	AMAZON -000	AMAZON - SYNCHRONY	R	06/30/2014	\$103.04	06/30/2014	07/31/2014
58303	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/30/2014	\$161.27	06/30/2014	07/31/2014
58304	UIL 000	UIL	R	06/30/2014	\$81.50	06/30/2014	08/31/2014
58305	WALMART 000	WALMART COMMUNITY ACCT/SY	R	06/30/2014	\$200.05	06/30/2014	07/31/2014

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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58306	WHOLESA001	WHOLESALE ENVELOPE INC	R	06/30/2014	\$194.13	06/30/2014	07/31/2014
58308	A-Z DESI000	A-Z DESIGNS	R	06/30/2014	\$952.00	06/30/2014	08/31/2014
58309	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/30/2014	\$45.41	06/30/2014	07/31/2014
58310	AT & T M000	AT & T MOBILITY	R	06/30/2014	\$395.20	06/30/2014	07/31/2014
58311	CITIBANK000	CITIBANK	C	06/30/2014	\$0.00	06/30/2014	06/30/2014
58312	CITIBANK000	CITIBANK	R	06/30/2014	\$26,306.89	06/30/2014	07/31/2014
58313	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	06/30/2014	\$1,500.00	06/30/2014	07/31/2014
58314	HOUSE OF000	HOUSE OF FLOWERS	R	06/30/2014	\$18.78	06/30/2014	08/31/2014
58315	INTERSTA000	INTERSTATE BATTERIES	R	06/30/2014	\$95.95	06/30/2014	07/31/2014
58316	CTRMA PR000	CTRMA PROCESSING	R	06/30/2014	\$16.31	06/30/2014	07/31/2014
58317	PIZZA HU003	PIZZA HUT/LEVELLAND	R	06/30/2014	\$86.43	06/30/2014	09/30/2014
58318	TASC 000	TASC	R	06/30/2014	\$2,520.00	06/30/2014	08/31/2014
58319	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/30/2014	\$1,390.00	06/30/2014	08/31/2014
58320	TOWN SOU000	TOWN SOUTH FLORAL	R	06/30/2014	\$69.96	06/30/2014	07/31/2014
58321	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/30/2014	\$7,569.00	06/30/2014	07/31/2014

58322	WEST TEX007	WEST TEXAS GAS, INC	R	06/30/2014	\$342.13	06/30/2014	07/31/2014
58323	ZEE MEDI000	ZEE MEDICAL SERVICE CO	R	06/30/2014	\$68.34	06/30/2014	07/31/2014
58355	LUBBOCK 022	LUBBOCK ISD	R	06/30/2014	\$416.25	06/30/2014	08/31/2014
58356	MSB 000	MSB	R	06/30/2014	\$8.86	06/30/2014	08/31/2014
58357	RON HUNT000	RON HUNT RENTAL	R	06/30/2014	\$619.00	06/30/2014	08/31/2014
58479	UNIFIRST000	UNIFIRST CORP	R	06/30/2014	\$155.05	06/30/2014	08/31/2014
58480	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/30/2014	\$372.23	08/07/2014	07/31/2014
102613	A-1 FLAG000	A-1 FLAGS	R	02/07/2014	\$130.00	02/07/2014	02/28/2014
102614	B & J WE000	B & J WELDING	R	02/07/2014	\$446.78	02/07/2014	02/28/2014
102615	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	02/07/2014	\$658.83	02/07/2014	02/28/2014
102616	BARNES &000	BARNES & NOBLE INC	R	02/07/2014	\$270.74	02/07/2014	02/28/2014
102617	BATTERY 000	BATTERY JOE	R	02/07/2014	\$51.95	02/07/2014	02/28/2014
102618	BC SPORT000	BC SPORTS	R	02/07/2014	\$92.00	02/07/2014	02/28/2014
102619	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	02/07/2014	\$25.99	02/07/2014	02/28/2014
102620	BLUE STA000	BLUE STAR BUS SALES,LTD	R	02/07/2014	\$187.64	02/07/2014	02/28/2014
102621	BORDER S000	BORDER STATES INDUSTRIES,	R	02/07/2014	\$326.12	02/07/2014	02/28/2014
102622	CSI: LUB000	CSI: LUBBOCK	R	02/07/2014	\$379.00	02/07/2014	03/31/2014
102623	CUSTOM F000	CUSTOM FOOD GROUP	R	02/07/2014	\$276.35	02/07/2014	02/28/2014
102624	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	02/07/2014	\$266.52	02/07/2014	02/28/2014
102625	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/07/2014	\$78.79	02/07/2014	02/28/2014
102626	ETA HAND000	ETA HAND2MIND	R	02/07/2014	\$775.00	02/07/2014	02/28/2014
102627	GALLS IN000	GALLS, INC.	R	02/07/2014	\$415.67	02/07/2014	02/28/2014
102628	GAYDON W000	GAYDON WHOLESALE LUMBER	R	02/07/2014	\$1,033.94	02/07/2014	02/28/2014
102629	GEBO CRE000	GEBO CREDIT CORP	R	02/07/2014	\$29.58	02/07/2014	02/28/2014
102630	GTM SPOR000	GTM SPORTSWEAR	R	02/07/2014	\$339.50	02/07/2014	02/28/2014
102631	HEINEMAN000	HEINEMANN	R	02/07/2014	\$362.73	02/07/2014	02/28/2014
102632	HOBBY LO000	HOBBY LOBBY STORES INC	R	02/07/2014	\$218.84	02/07/2014	02/28/2014
102633	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/07/2014	\$1,513.95	02/07/2014	02/28/2014
102634	INTERSTA000	INTERSTATE BATTERIES	R	02/07/2014	\$823.75	02/07/2014	02/28/2014
102635	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/07/2014	\$227.59	02/07/2014	02/28/2014
102636	MEDCO SP000	MEDCO SPORTS MEDICINE	R	02/07/2014	\$855.43	02/07/2014	02/28/2014
102637	NASCO 001	NASCO	R	02/07/2014	\$68.88	02/07/2014	02/28/2014
102638	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/07/2014	\$316.77	02/07/2014	02/28/2014
102639	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	02/07/2014	\$200.17	02/07/2014	02/28/2014
102640	PURELAND000	PURELAND SUPPLY COMPANY	R	02/07/2014	\$557.84	02/07/2014	02/28/2014
102641	REALLY G000	REALLY GOOD STUFF, INC	R	02/07/2014	\$72.74	02/07/2014	02/28/2014

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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102642	RIVERSID000	RIVERSIDE PUBLISHING CO	R	02/07/2014	\$256.30	02/07/2014	02/28/2014
102643	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/07/2014	\$3,691.00	02/07/2014	02/28/2014
102644	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	02/07/2014	\$100.00	02/07/2014	02/28/2014
102645	TEXAS SC000	TEXAS SCENIC CO	R	02/07/2014	\$98.00	02/07/2014	02/28/2014
102646	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	02/07/2014	\$403.93	02/07/2014	02/28/2014
102647	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	02/07/2014	\$2,800.00	02/07/2014	02/28/2014
102648	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/07/2014	\$100.00	02/07/2014	02/28/2014
102649	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	02/07/2014	\$8,674.74	02/07/2014	02/28/2014

Number Of Checks: 5772 \$16,159,962.61

Total Checks: 5772 \$16,159,962.61

Totals:	Bank	Total \$\$
	FNCL	\$16,159,962.61

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