

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		Stmnt Date
					Check Amount	Date	
FNCL FIRST UNITED BANK							
87241	CITY BAN000	CITY BANK LUBBOCK	V	08/13/2020	\$-200.00	06/30/2020	08/13/2020
87250	FRENSHIP004	FRENSHIP HS BAND	V	08/12/2020	\$-750.00	06/30/2020	08/12/2020
87261	KEISTRON000	KEISTER, RONNIE	V	08/13/2020	\$-9.75	06/30/2020	08/13/2020
88127	ACCELEA000	ACCELERATE LEARNING	R	07/08/2020	\$25,606.70	07/08/2020	07/31/2020
88128	ADVANCED002	ADVANCED GRAPHIX	R	07/08/2020	\$650.00	07/08/2020	07/31/2020
88129	APPLE IN000	APPLE INC	R	07/08/2020	\$17,685.00	07/08/2020	07/31/2020
88130	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/08/2020	\$2,213.00	07/08/2020	07/31/2020
88131	CSI: LUB000	CSI: LUBBOCK	R	07/08/2020	\$170.00	07/08/2020	07/31/2020
88132	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	07/08/2020	\$12,265.60	07/08/2020	07/31/2020
88133	GT DISTR000	GT DISTRIBUTORS	R	07/08/2020	\$171.76	07/08/2020	07/31/2020
88134	HOBBY LO000	HOBBY LOBBY STORES INC	R	07/08/2020	\$232.09	07/08/2020	07/31/2020
88135	LEAD4WAR000	LEAD4WARD	R	07/08/2020	\$9,760.00	07/08/2020	07/31/2020
88136	LONE STA005	LONE STAR FURNISHINGS	R	07/08/2020	\$2,164.11	07/08/2020	07/31/2020
88137	NEARPOD,000	NEARPOD, INC	R	07/08/2020	\$4,862.00	07/08/2020	07/31/2020
88138	NORTHWES000	NORTHWEST EVALUATION ASSO	R	07/08/2020	\$72,175.00	07/08/2020	07/31/2020
88139	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/08/2020	\$508.46	07/08/2020	07/31/2020
88140	SKYWARD 000	SKYWARD, INC	R	07/08/2020	\$72,446.00	07/08/2020	07/31/2020
88141	TARPLEY 000	TARPLEY MUSIC	R	07/08/2020	\$791.60	07/08/2020	07/31/2020
88142	VIVO 000	VIVO	R	07/08/2020	\$679.98	07/08/2020	07/31/2020
88143	ABERNATH000	ABERNATHY ISD	R	07/09/2020	\$110.00	07/09/2020	07/31/2020
88144	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	07/09/2020	\$2,996.56	07/09/2020	07/31/2020
88145	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	07/09/2020	\$31.64	07/09/2020	07/31/2020
88146	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	07/09/2020	\$2,095.00	07/09/2020	07/31/2020
88147	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	07/09/2020	\$77.28	07/09/2020	07/31/2020
88148	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	07/09/2020	\$5,125.96	07/09/2020	07/31/2020
88149	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	07/09/2020	\$125.00	07/09/2020	07/31/2020
88150	CITY OF 000	CITY OF LUBBOCK	R	07/09/2020	\$1,080.00	07/09/2020	07/31/2020
88151	CITY OF 000	CITY OF LUBBOCK	R	07/09/2020	\$2,000.00	07/09/2020	07/31/2020
88152	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	07/09/2020	\$4,190.03	07/09/2020	07/31/2020
88153	COALITIO000	COALITION FOR EDUCATION F	R	07/09/2020	\$5,000.00	07/09/2020	07/31/2020
88154	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	07/09/2020	\$9,166.67	07/09/2020	07/31/2020
88155	DAVIEKEN000	DAVIES, KENDA	R	07/09/2020	\$1,500.00	07/09/2020	07/31/2020
88156	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	07/09/2020	\$662.39	07/09/2020	07/31/2020
88157	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	07/09/2020	\$349.00	07/09/2020	07/31/2020
88158	EDLIO, I000	EDLIO, INC.	R	07/09/2020	\$10,000.00	07/09/2020	07/31/2020
88159	EDUCATIO000	EDUCATION ADVANCED	R	07/09/2020	\$7,672.50	07/09/2020	07/31/2020
88160	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/09/2020	\$10,067.92	07/09/2020	07/31/2020
88161	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/09/2020	\$1,350.00	07/09/2020	07/31/2020
88162	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	07/09/2020	\$662.50	07/09/2020	07/31/2020
88163	HOME DEP000	HOME DEPOT PRO	R	07/09/2020	\$1,258.43	07/09/2020	07/31/2020
88164	IMCAT 000	IMCAT	R	07/09/2020	\$125.00	07/09/2020	07/31/2020
88165	JD PALAT000	JD PALATINE, LLC	R	07/09/2020	\$48.30	07/09/2020	07/31/2020
88166	KEISTRON000	KEISTER, RONNIE	R	07/09/2020	\$164.00	07/09/2020	08/31/2020
88167	KK GLASS000	KK GLASS	R	07/09/2020	\$85.00	07/09/2020	07/31/2020
88168	LARA DAV002	LARA, DAVID A. JR	R	07/09/2020	\$79.99	07/09/2020	08/31/2020
88169	LECROAPR000	LECROY, APRIL L.	R	07/09/2020	\$3,300.00	07/09/2020	07/31/2020
88170	LEGEND I000	LEGEND INSURANCE AGENCY	R	07/09/2020	\$2,375.00	07/09/2020	07/31/2020
88171	LLANO WA000	LLANO WASTE COMPANY, LLC	R	07/09/2020	\$307.80	07/09/2020	07/31/2020
88172	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	07/09/2020	\$939.00	07/09/2020	07/31/2020
88173	MCFARJOH000	MCFARLAND, JOHN M.	R	07/09/2020	\$8,000.00	07/09/2020	07/31/2020
88174	NATIONAL039	NATIONAL HEALTH INSURANCE	R	07/09/2020	\$49,900.00	07/09/2020	08/31/2020
88175	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	07/09/2020	\$72.23	07/09/2020	07/31/2020

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88176	PANHANDL000	PANHANDLE TURF CARE, LLC	R	07/09/2020	\$4,000.00	07/09/2020	07/31/2020
88177	PARKHILL000	PARKHILL	R	07/09/2020	\$373.75	07/09/2020	07/31/2020
88178	PLAINVIE005	PLAINVIEW ISD	R	07/09/2020	\$220.00	07/09/2020	07/31/2020
88179	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/09/2020	\$1,397.77	07/09/2020	07/31/2020
88180	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	07/09/2020	\$201.50	07/09/2020	07/31/2020
88181	TARPLEY 000	TARPLEY MUSIC	R	07/09/2020	\$7,045.70	07/09/2020	07/31/2020
88182	TASA 000	TASA	R	07/09/2020	\$5,262.00	07/09/2020	07/31/2020
88183	TERRA TE000	TERRA TESTING, INC.	R	07/09/2020	\$14,766.63	07/09/2020	07/31/2020
88184	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	07/09/2020	\$288.00	07/09/2020	07/31/2020
88185	TEXAS AS008	TEXAS ASSOCIATION OF COMM	R	07/09/2020	\$800.00	07/09/2020	07/31/2020
88186	TOP O' T000	TOP O' TEXAS SPORTS	R	07/09/2020	\$4,450.00	07/09/2020	07/31/2020
88187	TUCKER O000	TUCKER OIL	R	07/09/2020	\$2,698.12	07/09/2020	07/31/2020
88188	UNIFIRST000	UNIFIRST CORP	R	07/09/2020	\$329.04	07/09/2020	07/31/2020
88189	VARSITY 001	VARSITY SPIRIT FASHIONS	R	07/09/2020	\$7,534.75	07/09/2020	07/31/2020
88190	VEVUS FI000	VEVUS FIBER	R	07/09/2020	\$141.15	07/09/2020	07/31/2020
88191	WAGNER S000	WAGNER SUPPLY CO	R	07/09/2020	\$21,408.97	07/09/2020	07/31/2020
88192	WFISD 000	WFISD	R	07/09/2020	\$1,000.00	07/09/2020	07/31/2020
88193	WIDICDRA000	WIDICK, DRAKE	R	07/09/2020	\$65.00	07/09/2020	07/31/2020
88194	MARATHON000	MARATHON AUTOMOTIVE GROUP	R	07/13/2020	\$27,000.00	07/13/2020	07/31/2020
88195	APPLE IN000	APPLE INC	R	07/16/2020	\$9,165.95	07/16/2020	07/31/2020
88196	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	07/16/2020	\$1,090.95	07/16/2020	07/31/2020
88197	BSN SPOR000	BSN SPORTS	R	07/16/2020	\$2,525.55	07/16/2020	07/31/2020
88198	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/16/2020	\$33,705.00	07/16/2020	07/31/2020
88199	CSI: LUB000	CSI: LUBBOCK	R	07/16/2020	\$1,600.00	07/16/2020	07/31/2020
88200	EDGENUIT000	EDGENUITY, INC	R	07/16/2020	\$36,500.00	07/16/2020	07/31/2020
88201	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	07/16/2020	\$1,505.00	07/16/2020	07/31/2020
88202	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	07/16/2020	\$2,787.89	07/16/2020	07/31/2020
88203	LUBBOCK 004	LUBBOCK AUDIO VISUAL	R	07/16/2020	\$14,730.00	07/16/2020	07/31/2020
88204	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/16/2020	\$104.37	07/16/2020	07/31/2020
88205	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	07/16/2020	\$59.72	07/16/2020	07/31/2020
88206	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	07/16/2020	\$250.00	07/16/2020	08/31/2020
88207	STAT BIO000	STAT BIOMEDICAL, INC	R	07/16/2020	\$20,503.94	07/16/2020	07/31/2020
88208	TASA 000	TASA	R	07/16/2020	\$290.00	07/16/2020	07/31/2020
88209	THINKEDU000	THINKEDU, LLC	R	07/16/2020	\$4,860.00	07/16/2020	07/31/2020
88210	ULINE 000	ULINE	R	07/16/2020	\$825.12	07/16/2020	07/31/2020
88211	AT&T 000	AT&T	R	07/16/2020	\$12.00	07/16/2020	07/31/2020
88212	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	07/16/2020	\$5,100.00	07/16/2020	07/31/2020
88213	BILLSKYL000	BILLS, KYLA	R	07/16/2020	\$71.02	07/16/2020	07/31/2020
88214	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	07/16/2020	\$1,014.10	07/16/2020	07/31/2020
88215	CAPROCK 012	CAPROCK BASKETBALL	R	07/16/2020	\$250.00	07/16/2020	08/31/2020
88216	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	07/16/2020	\$974.61	07/16/2020	07/31/2020
88217	DAVISDAN000	DAVIS, DANNY B.	R	07/16/2020	\$85.00	07/16/2020	07/31/2020
88218	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	07/16/2020	\$662.39	07/16/2020	07/31/2020
88219	DESERT R000	DESERT ROSE PLANT FARM	R	07/16/2020	\$468.00	07/16/2020	07/22/2020
88219	DESERT R000	DESERT ROSE PLANT FARM	V	07/22/2020	\$-468.00	07/23/2020	07/22/2020
88220	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	07/16/2020	\$2,623.76	07/16/2020	08/31/2020
88221	ENTERPRI005	ENTERPRISE FM TRUST	R	07/16/2020	\$8,052.86	07/16/2020	07/31/2020
88222	FORECAST000	FORECAST 5 ANALYTICS, INC	R	07/16/2020	\$14,369.00	07/16/2020	07/31/2020
88223	FRIENDS 000	FRIENDS OF TEXAS PUBLIC S	R	07/16/2020	\$350.00	07/16/2020	09/30/2020
88224	FULCRUM 000	FULCRUM MANAGEMENT SOLUTI	R	07/16/2020	\$25,200.00	07/16/2020	07/31/2020
88225	GARZA CO000	GARZA COUNTY ANIMAL HOSPI	R	07/16/2020	\$424.50	07/16/2020	07/31/2020

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88226	HCAA MED000	HCAA MEDICAL GROUP	R	07/16/2020	\$300.00	07/16/2020	07/31/2020
88227	KING RAN000	KING RANCH TURFGRASS, LP	R	07/16/2020	\$4,600.50	07/16/2020	07/31/2020
88228	LEAF 000	LEAF	R	07/16/2020	\$4,391.37	07/16/2020	07/31/2020
88229	AVALANCH000	AVALANCHE-JOURNAL	R	07/16/2020	\$2,858.07	07/16/2020	07/31/2020
88230	MASCOTME000	MASCOTMEDIA	R	07/16/2020	\$24,000.00	07/16/2020	07/31/2020
88231	PLAINS P000	PLAINS PRESORT SERVICES I	R	07/16/2020	\$2,219.53	07/16/2020	07/31/2020
88232	ROUND RO001	ROUND ROCK ISD	R	07/16/2020	\$100.00	07/16/2020	07/31/2020
88233	SAUDEJAC000	SAUDER, JACOB T.	R	07/16/2020	\$1,000.00	07/16/2020	07/31/2020
88234	SCHURFRE000	SCHURR, FREDERICK	R	07/16/2020	\$60.28	07/16/2020	06/29/2021
88235	SIGN DES000	SIGN DESIGN	R	07/16/2020	\$3,541.27	07/16/2020	07/31/2020
88236	SLATON G002	SLATON GAS & EQUIPMENT CO	R	07/16/2020	\$157.00	07/16/2020	07/31/2020
88237	SPECS RE000	SPECS REFRIGERATION, INC	R	07/16/2020	\$210.00	07/16/2020	07/31/2020
88238	STATE CO000	STATE COMPTROLLER	R	07/16/2020	\$100.00	07/16/2020	07/31/2020
88239	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	07/16/2020	\$180.00	07/16/2020	07/31/2020
88240	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	07/16/2020	\$1,646.01	07/16/2020	07/31/2020
88241	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	07/16/2020	\$2,450.00	07/16/2020	07/31/2020
88242	VATAT 000	VATAT	R	07/16/2020	\$300.00	07/16/2020	07/31/2020
88243	VERIZON 000	VERIZON WIRELESS	R	07/16/2020	\$987.76	07/16/2020	07/31/2020
88244	VEXUS FI000	VEXUS FIBER	R	07/16/2020	\$14,921.18	07/16/2020	07/31/2020
88245	WEST TEX007	WEST TEXAS GAS, INC	R	07/16/2020	\$263.42	07/16/2020	07/31/2020
88246	WEST TEX022	WEST TEXAS H2 PROS	R	07/16/2020	\$1,200.00	07/16/2020	07/31/2020
88247	AMAZON S000	AMAZON SYNCHRONY BANK	R	07/22/2020	\$3,065.07	07/22/2020	07/31/2020
88248	APPLE IN000	APPLE INC	R	07/22/2020	\$178.00	07/22/2020	07/31/2020
88249	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	07/22/2020	\$875.00	07/22/2020	07/31/2020
88250	DUKE TIP000	DUKE TIP TALENT SEARCH	R	07/22/2020	\$110.00	07/22/2020	08/31/2020
88251	EDUCATIO012	EDUCATION GALAXY, LLC	R	07/22/2020	\$4,290.00	07/22/2020	07/31/2020
88252	ENTERPRI004	ENTERPRISE CAR RENTAL	R	07/22/2020	\$103.13	07/22/2020	07/31/2020
88253	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	07/22/2020	\$485.90	07/22/2020	07/31/2020
88254	OFFICE D000	OFFICE DEPOT	R	07/22/2020	\$7,398.64	07/22/2020	07/31/2020
88255	THE HALL000	THE HALLGREN COMPANY	R	07/22/2020	\$5,100.00	07/22/2020	07/31/2020
88256	VIVO 000	VIVO	R	07/22/2020	\$2,378.94	07/22/2020	08/31/2020
88257	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	07/22/2020	\$542.76	07/22/2020	07/31/2020
88258	A WISH C000	A WISH COME TRUE	R	07/23/2020	\$2,458.00	07/23/2020	07/31/2020
88259	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	07/23/2020	\$2,997.96	07/23/2020	07/31/2020
88260	AQUAONE 000	AQUAONE	R	07/23/2020	\$88.99	07/23/2020	07/31/2020
88261	B DOUBLE000	B DOUBLE K, INC.	R	07/23/2020	\$2,460.00	07/23/2020	07/31/2020
88262	CARDMEMB000	CARDMEMBER SERVICES	R	07/23/2020	\$666.45	07/23/2020	07/31/2020
88263	CITIBANK000	CITIBANK	C	07/23/2020	\$0.00	07/23/2020	07/23/2020
88264	CITIBANK000	CITIBANK	R	07/23/2020	\$42,206.40	07/23/2020	07/31/2020
88265	CUDE GWY000	CUDE, GWYNNA E.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88266	DESIGN W000	DESIGN WAREHOUSE	R	07/23/2020	\$987.50	07/23/2020	08/31/2020
88267	DICKSTRA000	DICKSON, TRACIE L.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88268	ESC REGI008	ESC REGION 17	R	07/23/2020	\$600.00	07/23/2020	07/31/2020
88269	FLORESUS000	FLORES, SUSIE A.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88270	FLOREVAL000	FLORES, VALERIE A.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88271	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/23/2020	\$18,047.26	07/23/2020	07/31/2020
88272	GARCIMAR004	GARCIA, MARY A.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88273	GREGODAN001	GREGORY, DANA K.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88274	HARRIWHI000	HARRIS, WHITNEY	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88275	HCAA MED000	HCAA MEDICAL GROUP	R	07/23/2020	\$200.00	07/23/2020	07/31/2020
88276	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	07/23/2020	\$275.00	07/23/2020	07/31/2020

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88277	HENDRAMY000	HENDRICKS, AMY L.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88278	HENDRHOL000	HENDRIK, HOLLIE L.	R	07/23/2020	\$250.00	07/23/2020	08/31/2020
88279	HERNAJES000	HERNANDEZ, JESSICA L.	R	07/23/2020	\$250.00	07/23/2020	08/31/2020
88280	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	07/23/2020	\$119.12	07/23/2020	07/31/2020
88281	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	07/23/2020	\$228.05	07/23/2020	07/31/2020
88282	HOMENREG000	HOMEN, REGINA G.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88283	HUTCHLAC000	HUTCHENS, LACEY J.	R	07/23/2020	\$250.00	07/23/2020	09/30/2020
88284	INNOCENC000	INNOCENCE PROJECT OF TEXA	R	07/23/2020	\$400.00	07/23/2020	07/31/2020
88285	INTRADO 000	INTRADO INTERACTIVE SERVI	R	07/23/2020	\$10,931.29	07/23/2020	07/31/2020
88286	KEISTRON000	KEISTER, RONNIE	R	07/23/2020	\$43.00	07/23/2020	08/31/2020
88287	KING ANI001	KING, ANITA B.	R	07/23/2020	\$250.00	07/23/2020	08/31/2020
88288	LORENERI000	LORENZ, ERIN M.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88289	MARATHON000	MARATHON AUTOMOTIVE GROUP	R	07/23/2020	\$22,000.00	07/23/2020	08/31/2020
88290	MAYFIELD000	MAYFIELD PAPER CO	R	07/23/2020	\$1,500.00	07/23/2020	07/31/2020
88291	MITCHANG000	MITCHELL, ANGELA	R	07/23/2020	\$27.75	07/23/2020	08/13/2020
88291	MITCHANG000	MITCHELL, ANGELA	V	08/13/2020	-\$27.75	08/13/2020	08/13/2020
88292	MOJICFEL000	MOJICA, FELICIA	R	07/23/2020	\$250.00	07/23/2020	08/31/2020
88293	NICHOJES000	NICHOLS, JESSICA D.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88294	OWENSTAY000	OWENS, TAYLOR A.	R	07/23/2020	\$250.00	07/23/2020	08/31/2020
88295	PETMEJAM000	PETMECKY, JAMIE L.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88296	QUILAALL000	QUILANTAN, ALLISON K.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88297	RAMPYANN000	RAMPY, ANNA M.	R	07/23/2020	\$250.00	07/23/2020	07/31/2020
88298	RAYFIKEL000	RAYFIELD, KELLY Y.	R	07/23/2020	\$250.00	07/23/2020	10/31/2020
88299	MCALLSHA000	MCALLISTER, SHARISE B.	R	07/23/2020	\$250.00	07/23/2020	06/29/2021
88300	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/23/2020	\$1,723,784.93	07/23/2020	07/31/2020
88301	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/23/2020	\$332.00	07/23/2020	07/31/2020
88302	SIMPSADR000	SIMPSON, ADRIENE R.	R	07/23/2020	\$250.00	07/23/2020	08/31/2020
88303	SLATE GR000	SLATE GROUP	R	07/23/2020	\$1,154.00	07/23/2020	07/31/2020
88304	SNEADCAS000	SNEAD, CASEY	R	07/23/2020	\$9,000.00	07/23/2020	07/31/2020
88305	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/23/2020	\$60,536.19	07/23/2020	07/31/2020
88306	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/23/2020	\$50,907.00	07/23/2020	08/31/2020
88307	SOUTHWES009	SOUTHWEST FOODSERVICE	R	07/23/2020	\$57,509.52	07/23/2020	07/31/2020
88308	STALLBRA000	STALLINGS, BRANDI	R	07/23/2020	\$754.00	07/23/2020	07/31/2020
88309	STOKETIF000	STOKER, TIFFINY R.	R	07/23/2020	\$250.00	07/23/2020	06/29/2021
88310	TARPLEY 000	TARPLEY MUSIC	R	07/23/2020	\$209.36	07/23/2020	07/31/2020
88311	TAYLOR P000	TAYLOR PUBLISHING CO	R	07/23/2020	\$836.32	07/23/2020	07/31/2020
88312	UIL 000	UIL	R	07/23/2020	\$2,250.00	07/23/2020	08/31/2020
88313	UNITED R000	UNITED REFRIGERATION INC	R	07/23/2020	\$196.77	07/23/2020	07/31/2020
88314	VEVUS FI000	VEVUS FIBER	R	07/23/2020	\$140.78	07/23/2020	08/31/2020
88315	WATSOJEN000	WATSON, JENNIFER N.	R	07/23/2020	\$250.00	07/23/2020	08/31/2020
88316	WEST TEX022	WEST TEXAS H2 PROS	R	07/23/2020	\$3,600.00	07/23/2020	07/31/2020
88317	WHISEJAN000	WHISEHUNT, JAN	R	07/23/2020	\$325.00	07/23/2020	07/31/2020
88318	CSI LEAS001	CSI LEASING	R	07/23/2020	\$553,812.25	07/23/2020	07/31/2020
88319	NFINITY 000	NFINITY	R	07/27/2020	\$2,036.00	06/30/2020	08/31/2020
88320	ADVANCED005	ADVANCED NETWORKS OF TEXA	R	07/30/2020	\$3,792.80	07/30/2020	08/31/2020
88321	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	07/30/2020	\$308.84	07/30/2020	08/31/2020
88322	APPLE IN000	APPLE INC	R	07/30/2020	\$3,159.00	07/30/2020	08/31/2020
88323	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	07/30/2020	\$1,090.95	07/30/2020	08/31/2020
88324	BRIANNA 000	BRIANNA HENNEKE HODGES, L	R	07/30/2020	\$3,000.00	07/30/2020	08/31/2020
88325	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/30/2020	\$43,133.90	07/30/2020	07/31/2020
88326	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	07/30/2020	\$37.90	07/30/2020	08/31/2020

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88327	CSI: LUB000	CSI: LUBBOCK	R	07/30/2020	\$6,315.89	07/30/2020	08/31/2020
88328	CURRICUL002	THE CURRICULUM CENTER OF	R	07/30/2020	\$200.00	07/30/2020	08/31/2020
88329	DISCOVER001	DISCOVERY EDUCATION, INC	R	07/30/2020	\$6,250.40	07/30/2020	08/31/2020
88330	ESC REGI001	ESC REGION 10	R	07/30/2020	\$225.00	07/30/2020	08/31/2020
88331	ESC REGI008	ESC REGION 17	R	07/30/2020	\$500.00	07/30/2020	07/31/2020
88332	ITURITY,000	ITURITY, LLC	R	07/30/2020	\$975.00	07/30/2020	08/31/2020
88333	JW PEPPE000	JW PEPPER & SONS, INC.	R	07/30/2020	\$808.45	07/30/2020	08/31/2020
88334	LEAD4WAR000	LEAD4WARD	R	07/30/2020	\$1,632.00	07/30/2020	08/31/2020
88335	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	07/30/2020	\$54.88	07/30/2020	06/29/2021
88336	LONE STA005	LONE STAR FURNISHINGS	R	07/30/2020	\$23,460.51	07/30/2020	08/31/2020
88337	MUSIC & 000	MUSIC & ARTS	R	07/30/2020	\$300.00	07/30/2020	08/31/2020
88338	OFFICE D000	OFFICE DEPOT	R	07/30/2020	\$707.53	07/30/2020	08/31/2020
88339	SHELburn000	SHELburne ADVERTISING INC	R	07/30/2020	\$686.00	07/30/2020	08/31/2020
88340	SIMPLIFA000	SIMPLIFASTER, INC	R	07/30/2020	\$2,469.00	07/30/2020	08/31/2020
88341	SPECTRUM002	SPECTRUM SCOREBOARDS	R	07/30/2020	\$1,975.00	07/30/2020	08/31/2020
88342	T & G ID000	T & G IDENTIFICATION SYST	R	07/30/2020	\$477.25	07/30/2020	08/31/2020
88343	ULINE 000	ULINE	R	07/30/2020	\$315.48	07/30/2020	08/31/2020
88344	VIVO 000	VIVO	R	07/30/2020	\$339.99	07/30/2020	08/31/2020
88345	ALLENSAR000	ALLEN, SARAH	R	07/30/2020	\$100.00	07/30/2020	08/31/2020
88346	ALLSUSHA000	ALLSUP, SHANI	R	07/30/2020	\$454.29	07/30/2020	08/31/2020
88347	ARBITER 000	ARBITER SPORTS, LLC	R	07/30/2020	\$690.00	07/30/2020	08/31/2020
88348	ATMOS EN000	ATMOS ENERGY	R	07/30/2020	\$59.82	07/30/2020	08/31/2020
88349	BALFOUR/001	BALFOUR/LUBBOCK	R	07/30/2020	\$50.00	07/30/2020	08/31/2020
88350	BRANSCAT000	BRANSON, CATHERINE B.	R	07/30/2020	\$445.00	07/30/2020	08/31/2020
88351	BROWNPA000	BROWN, PAM	R	07/30/2020	\$35.00	07/30/2020	09/30/2020
88352	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	07/30/2020	\$125.00	07/30/2020	08/31/2020
88353	CINTAS C000	CINTAS CORPORATION #18A	R	07/30/2020	\$1,019.66	07/30/2020	08/31/2020
88354	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	07/30/2020	\$91,595.00	07/30/2020	08/31/2020
88355	CULLIGAN000	CULLIGAN WATER COND	R	07/30/2020	\$42.50	07/30/2020	07/31/2020
88356	DAY BREA000	DAY BREAK, INC.	R	07/30/2020	\$241.50	07/30/2020	08/31/2020
88357	FILLIKRI000	FILLINGIM, KRISTEN H.	R	07/30/2020	\$289.02	07/30/2020	08/31/2020
88358	FORECAST000	FORECAST 5 ANALYTICS, INC	R	07/30/2020	\$270.00	07/30/2020	08/31/2020
88359	GILLIJOE000	GILLISPIE, JOE	R	07/30/2020	\$62.96	07/30/2020	08/31/2020
88360	GRAY FRA000	GRAY, FRANCES	R	07/30/2020	\$112.90	07/30/2020	08/31/2020
88361	HCAA MED000	HCAA MEDICAL GROUP	R	07/30/2020	\$350.00	07/30/2020	07/31/2020
88362	HORMEHEA000	HORMEL, HEATHER	R	07/30/2020	\$454.29	07/30/2020	08/31/2020
88363	KEISTRON000	KEISTER, RONNIE	R	07/30/2020	\$323.50	07/30/2020	08/31/2020
88364	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	07/30/2020	\$303,043.39	07/30/2020	08/31/2020
88365	LOPEZVER000	LOPEZ, VERONICA	R	07/30/2020	\$454.29	07/30/2020	08/31/2020
88366	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	07/30/2020	\$880.00	07/30/2020	08/31/2020
88367	NATIONAL040	NATIONAL	R	07/30/2020	\$10.44	07/30/2020	08/31/2020
88368	NORTHSUS000	NORTH, SUSAN	R	07/30/2020	\$454.29	07/30/2020	08/31/2020
88369	ORTEGLIS000	ORTEGA, LISA	R	07/30/2020	\$454.29	07/30/2020	08/31/2020
88370	OWEN ERR000	OWEN, ERRIN	R	07/30/2020	\$454.29	07/30/2020	07/31/2020
88371	PARKHILL000	PARKHILL	R	07/30/2020	\$433,916.02	07/30/2020	08/31/2020
88372	PARROJAC000	PARROTT, JACQUELINE N.	R	07/30/2020	\$454.29	07/30/2020	08/31/2020
88373	RAPTOR T000	RAPTOR TECHNOLOGIES	R	07/30/2020	\$4,525.00	07/30/2020	08/31/2020
88374	ROBERAME000	ROBERTSON, AMELIA	R	07/30/2020	\$454.29	07/30/2020	09/30/2020
88375	RODRIOH000	RODRIGUEZ, JOHNNY	R	07/30/2020	\$454.29	07/30/2020	08/31/2020
88376	SANCHNIC000	SANCHEZ, NICOLE A.	R	07/30/2020	\$325.00	07/30/2020	08/31/2020
88377	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/30/2020	\$394,936.32	07/30/2020	08/31/2020

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88378	SIGN DES000	SIGN DESIGN	R	07/30/2020	\$94.80	07/30/2020	08/31/2020
88379	SNAPPANG000	SNAPP, ANGELA M.	R	07/30/2020	\$454.29	07/30/2020	09/30/2020
88380	STATEWID000	STATEWIDE ELEVATOR INSPEC	R	07/30/2020	\$1,326.15	07/30/2020	08/31/2020
88381	SUCSESSE000	SUCSESSED, LLC	R	07/30/2020	\$27,625.00	07/30/2020	08/31/2020
88382	TASB INC001	TASB, INC (HR)	R	07/30/2020	\$1,250.00	07/30/2020	08/05/2020
88382	TASB INC001	TASB, INC (HR)	V	08/05/2020	\$-1,250.00	08/06/2020	08/05/2020
88383	TASB RIS000	TASB RISK MANAGEMENT FUND	R	07/30/2020	\$454,068.00	07/30/2020	08/31/2020
88384	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	07/30/2020	\$100.00	07/30/2020	10/31/2020
88385	TYSONRON000	TYSON, RONNIE	R	07/30/2020	\$289.02	07/30/2020	08/31/2020
88386	UNITED S000	UNITED SUPERMARKETS	R	07/30/2020	\$631.56	07/30/2020	08/31/2020
88387	VARSITY 001	VARSITY SPIRIT FASHIONS	R	07/30/2020	\$150.40	07/30/2020	08/31/2020
88388	WITIFAI000	WITTIE, FAITH	R	07/30/2020	\$454.29	07/30/2020	08/31/2020
88389	ZAMORGUA000	ZAMORA, GUADALUPE F.	R	07/30/2020	\$454.29	07/30/2020	08/31/2020
88390	AMERICAN003	AMERICAN DIABETES ASSOCIA	R	08/06/2020	\$150.00	08/06/2020	08/31/2020
88391	AT & I S000	AT & I SALES CO, INC	R	08/06/2020	\$2,295.62	08/06/2020	08/31/2020
88392	BAKER EL000	BAKER ELECTRIC INC	R	08/06/2020	\$790.00	08/06/2020	08/31/2020
88393	BALCO SY000	BALCO SYSTEMS, INC	R	08/06/2020	\$55,560.00	08/06/2020	08/31/2020
88394	BANK OF 000	THE BANK OF NEW YORK	R	08/06/2020	\$1,500.00	08/06/2020	08/31/2020
88395	BRYANKEI000	BRYANT, KEITH D.	R	08/06/2020	\$129.48	08/06/2020	08/31/2020
88396	CABE BRI000	CABE, BRISA B.	R	08/06/2020	\$910.00	08/06/2020	08/31/2020
88397	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/06/2020	\$5,125.96	08/06/2020	08/31/2020
88398	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/06/2020	\$1,170.00	08/06/2020	08/31/2020
88399	CITY BAN000	CITY BANK LUBBOCK	R	08/06/2020	\$2,500.00	08/06/2020	08/31/2020
88400	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	08/06/2020	\$6,020.86	08/06/2020	08/31/2020
88401	CLEAR VU000	CLEAR VU AUTO GLASS	R	08/06/2020	\$709.99	08/06/2020	08/31/2020
88402	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/06/2020	\$9,166.67	08/06/2020	08/31/2020
88403	CONNECTI000	CONNECTION CHURCH	R	08/06/2020	\$150.00	08/06/2020	08/31/2020
88404	CRAWFAND001	CRAWFORD, ANDREA L.	R	08/06/2020	\$261.88	08/06/2020	08/31/2020
88405	DEECO HO000	DEECO HOSE & BELTING, INC	R	08/06/2020	\$5.60	08/06/2020	08/31/2020
88406	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	08/06/2020	\$1,666.67	08/06/2020	08/31/2020
88407	FAST GRO000	FAST GROWTH SCHOOL COALIT	R	08/06/2020	\$1,500.00	08/06/2020	09/30/2020
88408	FORECAST000	FORECAST 5 ANALYTICS, INC	R	08/06/2020	\$3,674.00	08/06/2020	08/31/2020
88409	FORREST 000	FORREST TIRE	R	08/06/2020	\$782.00	08/06/2020	08/31/2020
88410	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/06/2020	\$1,520.00	08/06/2020	08/31/2020
88411	GILLIJOE000	GILLISPIE, JOE	R	08/06/2020	\$99.99	08/06/2020	10/31/2020
88412	HCAA MED000	HCAA MEDICAL GROUP	R	08/06/2020	\$100.00	08/06/2020	08/31/2020
88413	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/06/2020	\$4.20	08/06/2020	08/31/2020
88414	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/06/2020	\$1,049.73	08/06/2020	08/31/2020
88415	HOME DEP000	HOME DEPOT PRO	R	08/06/2020	\$437.58	08/06/2020	08/31/2020
88416	INTERSTA002	INTERSTATE BILLING SERVIC	R	08/06/2020	\$2,408.62	08/06/2020	08/31/2020
88417	JD PALAT000	JD PALATINE, LLC	R	08/06/2020	\$52.50	08/06/2020	08/31/2020
88418	JOHNSON 000	JOHNSON CONTROLS, INC	R	08/06/2020	\$52,883.00	08/06/2020	08/31/2020
88419	KK GLASS000	KK GLASS	R	08/06/2020	\$410.00	08/06/2020	08/31/2020
88420	LAND HEN000	LAND, HENRY J. JR	R	08/06/2020	\$800.00	08/06/2020	08/31/2020
88421	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	08/06/2020	\$216,509.25	08/06/2020	08/31/2020
88422	LONESTAR000	LONESTAR CPR AND FIRST AI	R	08/06/2020	\$960.00	08/06/2020	08/31/2020
88423	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	08/06/2020	\$20,879.89	08/06/2020	08/31/2020
88424	NATIONAL040	NATIONAL	R	08/06/2020	\$12.70	08/06/2020	08/31/2020
88425	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	08/06/2020	\$3,413.73	08/06/2020	08/31/2020
88426	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	08/06/2020	\$69.00	08/06/2020	08/31/2020
88427	SANCHMAN000	SANCHEZ, MANUEL III	R	08/06/2020	\$155.40	08/06/2020	08/31/2020

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88428	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/06/2020	\$2,954.34	08/06/2020	08/31/2020
88429	SCOGGIN 000	SCOGGIN DICKEY INC	R	08/06/2020	\$121.84	08/06/2020	08/31/2020
88430	SERNARAY000	SERNA, RAY J. JR	R	08/06/2020	\$155.40	08/06/2020	08/31/2020
88431	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/06/2020	\$12,031.00	08/06/2020	08/31/2020
88432	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/06/2020	\$8,225.00	08/06/2020	08/31/2020
88433	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	08/06/2020	\$1,397.77	08/06/2020	08/31/2020
88434	SOWDESHE000	SOWDER, SHERI	R	08/06/2020	\$250.00	08/06/2020	09/30/2020
88435	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/06/2020	\$241.40	08/06/2020	08/31/2020
88436	TASB INC000	TASB, INC	R	08/06/2020	\$3,625.00	08/06/2020	08/31/2020
88437	TERRA TE000	TERRA TESTING, INC.	R	08/06/2020	\$24,179.46	08/06/2020	08/31/2020
88438	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	08/06/2020	\$500.00	08/06/2020	09/30/2020
88439	TEXAS ED004	TEXAS EDUCATION AGENCY -	R	08/06/2020	\$350.00	08/06/2020	08/31/2020
88440	TEXAS TE013	TEXAS TECH UNIV/STUDENT B	R	08/06/2020	\$7,545.00	08/06/2020	08/31/2020
88441	THOMAS B000	THOMAS BUS GULF COAST	R	08/06/2020	\$150.78	08/06/2020	08/31/2020
88442	TMS SOUT000	TMS SOUTH	R	08/06/2020	\$324.90	08/06/2020	08/31/2020
88443	TUCKER O000	TUCKER OIL	R	08/06/2020	\$1,439.95	08/06/2020	08/31/2020
88444	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/06/2020	\$2,000.00	08/06/2020	08/31/2020
88445	UNIFIRST000	UNIFIRST CORP	R	08/06/2020	\$329.04	08/06/2020	08/31/2020
88446	UPTON EL000	UPTON ELECTRIC	R	08/06/2020	\$2,220.05	08/06/2020	08/31/2020
88447	WALKER S000	WALKER SIMS OIL CO	R	08/06/2020	\$2,519.92	08/06/2020	08/31/2020
88448	APPLE IN000	APPLE INC	R	08/13/2020	\$11,104.00	08/13/2020	08/31/2020
88449	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	08/13/2020	\$11,375.00	08/13/2020	08/31/2020
88450	BOWERS P000	BOWERS PLASTICS, LLC	R	08/13/2020	\$350.00	08/13/2020	08/31/2020
88451	BRAINPOP000	BRAINPOPCOM LLC	R	08/13/2020	\$15,503.40	08/13/2020	08/31/2020
88452	BREG, IN000	BREG, INC.	R	08/13/2020	\$1,650.00	08/13/2020	08/31/2020
88453	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/13/2020	\$3,734.00	08/13/2020	08/31/2020
88454	CDW GOVE000	CDW GOVERNMENT INC	R	08/13/2020	\$18,390.04	08/13/2020	08/31/2020
88455	CERTICA 000	CERTICA SOLUTIONS	R	08/13/2020	\$7,672.50	08/13/2020	08/31/2020
88456	CINTAS C001	CINTAS CORPORATION #2	R	08/13/2020	\$50.00	08/13/2020	08/31/2020
88457	CITY OF 000	CITY OF LUBBOCK	R	08/13/2020	\$8,722.35	08/13/2020	08/31/2020
88458	CSI: LUB000	CSI: LUBBOCK	R	08/13/2020	\$3,834.55	08/13/2020	08/31/2020
88459	DAY BREA000	DAY BREAK, INC.	R	08/13/2020	\$103.65	08/13/2020	08/31/2020
88460	DESIGN W000	DESIGN WAREHOUSE	R	08/13/2020	\$60.00	08/13/2020	08/31/2020
88461	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/13/2020	\$88.22	08/13/2020	08/31/2020
88462	ESC REGI008	ESC REGION 17	R	08/13/2020	\$10,000.00	08/13/2020	08/31/2020
88463	FISH PRO000	FISH PRO AQUARIUM CENTER	R	08/13/2020	\$74.95	08/13/2020	08/31/2020
88464	GERMBLAS000	GERMBLAST	R	08/13/2020	\$930.00	08/13/2020	08/31/2020
88465	HACH 000	HACH	R	08/13/2020	\$53.05	08/13/2020	08/31/2020
88466	HOBBY LO000	HOBBY LOBBY STORES INC	R	08/13/2020	\$1,096.43	08/13/2020	08/31/2020
88467	HOUGHTON000	HOUGHTON MIFFLIN CO	R	08/13/2020	\$4,073.30	08/13/2020	08/31/2020
88468	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/13/2020	\$28,052.00	08/13/2020	08/31/2020
88469	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/13/2020	\$4,614.88	08/13/2020	08/31/2020
88470	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/13/2020	\$1,546.57	08/13/2020	08/31/2020
88471	LONE STA003	LONE STAR LEARNING	R	08/13/2020	\$3,780.00	08/13/2020	08/31/2020
88472	MARDEL 000	MARDEL	R	08/13/2020	\$264.37	08/13/2020	08/31/2020
88473	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	08/13/2020	\$315,553.19	08/13/2020	08/31/2020
88474	NATUS 000	NATUS	R	08/13/2020	\$600.00	08/13/2020	08/31/2020
88475	OFFICE D000	OFFICE DEPOT	R	08/13/2020	\$925.86	08/13/2020	08/31/2020
88476	OFFICEWI001	OFFICEWISE FURNITURE AND	R	08/13/2020	\$27,830.44	08/13/2020	08/31/2020
88477	PERFECTI000	PERFECTION LEARNING	R	08/13/2020	\$1,123.19	08/13/2020	08/31/2020
88478	POWER LI000	POWER LIFT	R	08/13/2020	\$5,410.70	08/13/2020	08/31/2020

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FNCL FIRST UNITED BANK							
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88479	PRAETORI000	PRAETORIAN DIGITAL	R	08/13/2020	\$1,060.00	08/13/2020	08/31/2020
88480	QUAVER M000	QUAVER MUSIC	R	08/13/2020	\$1,400.00	08/13/2020	08/31/2020
88481	ROCHESTE000	ROCHESTER 100, INC	R	08/13/2020	\$405.00	08/13/2020	08/31/2020
88482	SAVVAS L000	SAVVAS LEARNING COMPANY	R	08/13/2020	\$4,431.98	08/13/2020	08/31/2020
88483	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/13/2020	\$3,690.30	08/13/2020	08/31/2020
88484	SCHOLAST006	SCHOLASTIC MAGAZINES	R	08/13/2020	\$219.78	08/13/2020	08/31/2020
88485	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	08/13/2020	\$4,633.37	08/13/2020	08/31/2020
88486	SIGNS ON000	SIGNS ON THE GO	R	08/13/2020	\$1,000.00	08/13/2020	08/31/2020
88487	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	08/13/2020	\$1,887.72	08/13/2020	08/31/2020
88488	SPIRIT M000	SPIRIT MONKEY	R	08/13/2020	\$1,464.12	08/13/2020	08/31/2020
88489	STEPHEN 001	STEPHEN JOSEPH, INC	R	08/13/2020	\$4,004.00	08/13/2020	08/31/2020
88490	TASA 000	TASA	R	08/13/2020	\$334.00	08/13/2020	08/31/2020
88491	TASSP 000	TASSP	R	08/13/2020	\$765.00	08/13/2020	09/30/2020
88492	TEACHER 000	TEACHER DIRECT	R	08/13/2020	\$78.78	08/13/2020	08/31/2020
88493	TEACHER 006	TEACHER SYNERGY, LLC	R	08/13/2020	\$168.58	08/13/2020	08/31/2020
88494	ULINE 000	ULINE	R	08/13/2020	\$315.48	08/13/2020	08/31/2020
88495	VIVO 000	VIVO	R	08/13/2020	\$2,379.93	08/13/2020	08/31/2020
88496	WEST TEX000	WEST TEXAS ACCESSORY DEPO	R	08/13/2020	\$345.00	08/13/2020	08/31/2020
88497	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/13/2020	\$2,846.76	08/13/2020	08/31/2020
88498	AQUAONE 000	AQUAONE	R	08/13/2020	\$126.44	08/13/2020	08/31/2020
88499	AT&T 000	AT&T	R	08/13/2020	\$12.00	08/13/2020	08/31/2020
88500	BAKER EL000	BAKER ELECTRIC INC	R	08/13/2020	\$3,554.00	08/13/2020	08/31/2020
88501	BAUCUAPR000	BAUCUM, APRIL R.	R	08/13/2020	\$164.21	08/13/2020	08/31/2020
88502	BOOKBIND000	BOOKBINDING & LAMINATING	R	08/13/2020	\$164.50	08/13/2020	08/31/2020
88503	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/13/2020	\$1,014.10	08/13/2020	08/31/2020
88504	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	08/13/2020	\$132.84	08/13/2020	08/31/2020
88505	CULLIGAN000	CULLIGAN WATER COND	R	08/13/2020	\$42.50	08/13/2020	08/31/2020
88506	DAY BREA000	DAY BREAK, INC.	R	08/13/2020	\$20.00	08/13/2020	08/31/2020
88507	DE LAGE 000	DE LAGE LANDEEN FINANCIAL	R	08/13/2020	\$662.39	08/13/2020	08/31/2020
88508	DESIGN W000	DESIGN WAREHOUSE	R	08/13/2020	\$1,711.85	08/13/2020	08/31/2020
88509	DUNCAJAR000	DUNCAN, JARED	R	08/13/2020	\$2,500.00	08/13/2020	10/31/2020
88510	ESC REGI008	ESC REGION 17	R	08/13/2020	\$1,000.00	08/13/2020	08/31/2020
88511	GEBO CRE000	GEBO CREDIT CORP	R	08/13/2020	\$135.69	08/13/2020	08/31/2020
88512	GOULDCHR000	GOULD, CHRIS	R	08/13/2020	\$200.00	08/13/2020	08/31/2020
88513	HCAA MED000	HCAA MEDICAL GROUP	R	08/13/2020	\$250.00	08/13/2020	08/31/2020
88514	KEISTRON000	KEISTER, RONNIE	R	08/13/2020	\$94.50	08/13/2020	08/31/2020
88515	KENNEANG000	KENNEDY, ANGELA	R	08/13/2020	\$133.60	08/13/2020	08/31/2020
88516	KURBSIDE000	KURBSIDE SWEETS	R	08/13/2020	\$400.00	08/13/2020	08/31/2020
88517	LEAF 000	LEAF	R	08/13/2020	\$4,391.37	08/13/2020	08/31/2020
88518	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/13/2020	\$1,965.00	08/13/2020	08/31/2020
88519	LOWER CO000	LOWER COLORADO RIVER AUTH	R	08/13/2020	\$115.71	08/13/2020	08/31/2020
88520	MITCHANG000	MITCHELL, ANGELA	R	08/13/2020	\$27.75	08/13/2020	08/31/2020
88521	MSB 000	MSB	R	08/13/2020	\$5.73	08/13/2020	08/31/2020
88522	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	08/13/2020	\$950.00	08/13/2020	09/30/2020
88523	QDOBA ME000	QDOBA MEXICAN EATS	R	08/13/2020	\$150.00	08/13/2020	08/31/2020
88524	RIDDELL 000	RIDDELL / ALL AMERICAN	R	08/13/2020	\$16,117.97	08/13/2020	08/31/2020
88525	ROBERTS 000	ROBERTS TRUCK CENTER	R	08/13/2020	\$337.55	08/13/2020	08/31/2020
88526	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/13/2020	\$851,085.25	08/13/2020	08/31/2020
88527	SHERWIN-000	SHERWIN-WILLIAMS	R	08/13/2020	\$36.79	08/13/2020	08/31/2020
88528	SHERWIN-002	SHERWIN-WILLIAMS	R	08/13/2020	\$20.14	08/13/2020	08/31/2020
88529	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/13/2020	\$808.30	08/13/2020	08/31/2020

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88530	SOUTHWES009	SOUTHWEST FOODSERVICE	R	08/13/2020	\$41,719.43	08/13/2020	08/31/2020
88531	SPECTRUM000	SPECTRUM CORP	R	08/13/2020	\$368.88	08/13/2020	08/31/2020
88532	STORYIT,000	STORYIT, LLC	R	08/13/2020	\$3,999.90	08/13/2020	08/31/2020
88533	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/13/2020	\$970.00	08/13/2020	08/31/2020
88534	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	08/13/2020	\$2,676.72	08/13/2020	08/31/2020
88535	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	08/13/2020	\$1,646.01	08/13/2020	09/30/2020
88536	VEXUS FI000	VEXUS FIBER	R	08/13/2020	\$15,135.66	08/13/2020	08/31/2020
88537	WAGNER S000	WAGNER SUPPLY CO	R	08/13/2020	\$26,671.33	08/13/2020	08/31/2020
88538	WEST TEX005	WEST TEXAS FAIR & RODEO	R	08/13/2020	\$720.00	08/13/2020	08/31/2020
88539	WEST TEX007	WEST TEXAS GAS, INC	R	08/13/2020	\$134.87	08/13/2020	08/31/2020
88540	4IMPRINT000	4IMPRINT	R	08/20/2020	\$2,011.74	08/20/2020	08/31/2020
88541	A LASER'000	A LASER'S TOUCH	R	08/20/2020	\$191.00	08/20/2020	08/31/2020
88542	ALERT SE000	ALERT SERVICES INC	R	08/20/2020	\$1,450.00	08/20/2020	08/31/2020
88543	APPLE IN000	APPLE INC	R	08/20/2020	\$53,235.50	08/20/2020	08/31/2020
88544	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	08/20/2020	\$195.00	08/20/2020	08/31/2020
88545	BSN SPOR000	BSN SPORTS	R	08/20/2020	\$568.84	08/20/2020	08/31/2020
88546	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/20/2020	\$4,947.00	08/20/2020	08/31/2020
88547	CDW GOVE000	CDW GOVERNMENT INC	R	08/20/2020	\$15,951.29	08/20/2020	08/31/2020
88548	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	08/20/2020	\$2,608.34	08/20/2020	09/30/2020
88549	ED CLUB 000	ED CLUB	R	08/20/2020	\$2,419.00	08/20/2020	09/30/2020
88550	EDGENUIT000	EDGENUITY, INC	R	08/20/2020	\$13,000.00	08/20/2020	08/31/2020
88551	EXPLORE 000	EXPLORE LEARNING	R	08/20/2020	\$5,883.75	08/20/2020	08/31/2020
88552	FLOCABUL000	FLOCABULARY, INC.	R	08/20/2020	\$2,500.00	08/20/2020	08/31/2020
88553	GRAPHICS000	GRAPHICS LBK, LLC	R	08/20/2020	\$162.50	08/20/2020	08/31/2020
88554	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	08/20/2020	\$19,375.00	08/20/2020	09/30/2020
88555	K-LOG, I000	K-LOG, INC	R	08/20/2020	\$12,178.23	08/20/2020	08/31/2020
88556	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/20/2020	\$476.76	08/20/2020	08/31/2020
88557	LEAD4WAR000	LEAD4WARD	R	08/20/2020	\$27,600.00	08/20/2020	08/31/2020
88558	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/20/2020	\$2,109.56	08/20/2020	08/31/2020
88559	NATUS 000	NATUS	R	08/20/2020	\$600.00	08/20/2020	08/24/2020
88559	NATUS 000	NATUS	V	08/24/2020	\$-600.00	08/27/2020	08/24/2020
88560	PRECISIO000	PRECISION BODY WORKS, INC	R	08/20/2020	\$330.85	08/20/2020	09/30/2020
88561	RADIO ID000	RADIO ID EQUIPMENT, INC	R	08/20/2020	\$1,715.00	08/20/2020	08/31/2020
88562	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/20/2020	\$2,808.90	08/20/2020	08/31/2020
88563	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	08/20/2020	\$697.50	08/20/2020	08/31/2020
88564	SOURCEBO000	SOURCEBOOKS, INC	R	08/20/2020	\$900.00	08/20/2020	08/31/2020
88565	TARPLEY 000	TARPLEY MUSIC	R	08/20/2020	\$162.24	08/20/2020	08/31/2020
88566	TENNIS 0000	TENNIS OUTLET	R	08/20/2020	\$780.00	08/20/2020	08/31/2020
88567	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	08/20/2020	\$9,304.00	08/20/2020	09/30/2020
88568	TMPA(TEX000	TMPA(TEXAS MUNICIPAL POLI	R	08/20/2020	\$3,360.00	08/20/2020	08/31/2020
88569	VIVO 000	VIVO	R	08/20/2020	\$339.99	08/20/2020	08/31/2020
88570	WINK EDU000	WINK EDUCATIONAL CONSULTI	R	08/20/2020	\$2,500.00	08/20/2020	08/31/2020
88571	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/20/2020	\$2,996.56	08/20/2020	08/31/2020
88572	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	08/20/2020	\$82.22	08/20/2020	08/31/2020
88573	CARDMEMB000	CARDMEMBER SERVICES	R	08/20/2020	\$530.78	08/20/2020	08/31/2020
88574	CAST IRO000	CAST IRON GRILL	R	08/20/2020	\$1,414.00	08/20/2020	08/31/2020
88575	CITIBANK000	CITIBANK	C	08/20/2020	\$0.00	08/20/2020	08/20/2020
88576	CITIBANK000	CITIBANK	C	08/20/2020	\$0.00	08/20/2020	08/20/2020
88577	CITIBANK000	CITIBANK	R	08/20/2020	\$62,035.75	08/20/2020	08/31/2020
88578	DECKER S000	DECKER SPECIALTY ADVERTIS	R	08/20/2020	\$1,159.22	08/20/2020	09/30/2020
88579	ENTERPRI005	ENTERPRISE FM TRUST	R	08/20/2020	\$8,479.36	08/20/2020	08/31/2020

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88580	ESC REGI008	ESC REGION 17	R	08/20/2020	\$22,680.00	08/20/2020	08/31/2020
88581	FAMILY A000	FAMILY AND COMMUNITY MEDI	R	08/20/2020	\$1,000.00	08/20/2020	08/31/2020
88582	GAMEBREA000	GAMEBREAKER, INC.	R	08/20/2020	\$10,495.72	08/20/2020	08/31/2020
88583	GARCIRON000	GARCIA, RONNIE	R	08/20/2020	\$25.18	08/20/2020	08/31/2020
88584	HCAA MED000	HCAA MEDICAL GROUP	R	08/20/2020	\$450.00	08/20/2020	08/31/2020
88585	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/20/2020	\$807.11	08/20/2020	08/31/2020
88586	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/20/2020	\$300.00	08/20/2020	08/31/2020
88587	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	08/20/2020	\$3,254.00	08/20/2020	09/30/2020
88588	JAVENKEE000	JAVEN, KEEN	R	08/20/2020	\$87.75	08/20/2020	09/30/2020
88589	KURBSIDE000	KURBSIDE SWEETS	R	08/20/2020	\$240.00	08/20/2020	08/31/2020
88590	LLANO WA000	LLANO WASTE COMPANY, LLC	R	08/20/2020	\$779.00	08/20/2020	08/31/2020
88591	MOA DEB000	MOA, DEBBIE	R	08/20/2020	\$44.00	08/20/2020	08/31/2020
88592	OLTON-TA000	OLTON-TACS, REGION 17	R	08/20/2020	\$50.00	08/20/2020	08/31/2020
88593	PLAINS P000	PLAINS PRESORT SERVICES I	R	08/20/2020	\$937.75	08/20/2020	08/31/2020
88594	PRO CHEM000	PRO CHEM SALES	R	08/20/2020	\$925.00	08/20/2020	08/31/2020
88595	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	08/20/2020	\$529.31	08/20/2020	08/31/2020
88596	QUEST & 000	QUEST & SONS, INC	R	08/20/2020	\$2,485.00	08/20/2020	08/31/2020
88597	RAWL'S G000	RAWL'S GOLF COURSE	R	08/20/2020	\$7,000.00	08/20/2020	08/31/2020
88598	RODRIGUE000	RODRIGUEZ TRUCKING	R	08/20/2020	\$430.00	08/20/2020	08/31/2020
88599	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/20/2020	\$1,407,673.67	08/20/2020	08/31/2020
88600	SCENARIO000	SCENARIO LEARNING	R	08/20/2020	\$3,951.68	08/20/2020	08/31/2020
88601	SLATON G002	SLATON GAS & EQUIPMENT CO	R	08/20/2020	\$20.00	08/20/2020	08/31/2020
88602	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/20/2020	\$62,650.57	08/20/2020	08/31/2020
88603	TASA REG000	TASA REGION 17 STUDY GROU	R	08/20/2020	\$75.00	08/20/2020	09/30/2020
88604	TASB INC000	TASB, INC	R	08/20/2020	\$1,202.25	08/20/2020	08/31/2020
88605	TASBO 000	TASBO	R	08/20/2020	\$3,000.00	08/20/2020	08/31/2020
88606	TERRY CO000	TERRY CO VET HOSPITAL	R	08/20/2020	\$175.00	08/20/2020	08/31/2020
88607	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/20/2020	\$8.00	08/20/2020	08/31/2020
88608	THE REPRO00	THE REPRODUCTION COMPANY	R	08/20/2020	\$2,186.61	08/20/2020	08/31/2020
88609	TOWN SOU000	TOWN SOUTH FLORAL	R	08/20/2020	\$390.00	08/20/2020	08/31/2020
88610	TRACTOR 000	TRACTOR SUPPLY COMPANY	R	08/20/2020	\$99.42	08/20/2020	09/01/2020
88610	TRACTOR 000	TRACTOR SUPPLY COMPANY	V	09/01/2020	\$-99.42	09/03/2020	09/01/2020
88611	US FOODS000	US FOODSERVICE-WHITE SWAN	R	08/20/2020	\$258.86	08/20/2020	08/31/2020
88612	VERIZON 000	VERIZON WIRELESS	R	08/20/2020	\$987.78	08/20/2020	08/31/2020
88613	ALERT SE000	ALERT SERVICES INC	R	08/27/2020	\$1,024.00	08/27/2020	09/30/2020
88614	AMAZON S000	AMAZON SYNCHRONY BANK	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
88615	AMAZON S000	AMAZON SYNCHRONY BANK	R	08/27/2020	\$7,004.29	08/27/2020	09/30/2020
88616	APPLE IN000	APPLE INC	R	08/27/2020	\$3,594.00	08/27/2020	08/31/2020
88617	BALCO SY000	BALCO SYSTEMS, INC	R	08/27/2020	\$263.40	08/27/2020	08/31/2020
88618	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	08/27/2020	\$1,750.00	08/27/2020	08/31/2020
88619	BLICK AR000	BLICK ART MATERIALS	R	08/27/2020	\$916.72	08/27/2020	09/30/2020
88620	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/27/2020	\$1,890.00	08/27/2020	08/31/2020
88621	CDW GOVE000	CDW GOVERNMENT INC	R	08/27/2020	\$413.66	08/27/2020	09/30/2020
88622	CINTAS C001	CINTAS CORPORATION #2	R	08/27/2020	\$1,540.00	08/27/2020	09/30/2020
88623	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	08/27/2020	\$1,300.40	08/27/2020	09/30/2020
88624	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	08/27/2020	\$2,655.80	08/27/2020	09/30/2020
88625	GT DISTR000	GT DISTRIBUTORS	R	08/27/2020	\$274.97	08/27/2020	09/30/2020
88626	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/27/2020	\$6,524.56	08/27/2020	09/30/2020
88627	LEAD4WAR000	LEAD4WARD	R	08/27/2020	\$7,490.00	08/27/2020	09/30/2020
88628	MIGHTY M000	MIGHTY MUSIC PUBLISHING	R	08/27/2020	\$134.99	08/27/2020	09/30/2020
88629	MOBYMAX,000	MOBYMAX, INC.	R	08/27/2020	\$319.00	08/27/2020	09/30/2020

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88630	MOYER'S 000	MOYER'S GROUP	R	08/27/2020	\$394.00	08/27/2020	09/30/2020
88631	OFFICE D000	OFFICE DEPOT	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
88632	OFFICE D000	OFFICE DEPOT	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
88633	OFFICE D000	OFFICE DEPOT	R	08/27/2020	\$2,856.92	08/27/2020	09/30/2020
88634	ORIENTAL000	ORIENTAL TRADING CO	R	08/27/2020	\$367.93	08/27/2020	09/30/2020
88635	RADIO ID000	RADIO ID EQUIPMENT, INC	R	08/27/2020	\$4,425.00	08/27/2020	09/30/2020
88636	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	08/27/2020	\$84,516.10	08/27/2020	09/30/2020
88637	SAVVAS L000	SAVVAS LEARNING COMPANY	R	08/27/2020	\$9,218.52	08/27/2020	09/30/2020
88638	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/27/2020	\$1,245.01	08/27/2020	08/31/2020
88639	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	08/27/2020	\$1,183.89	08/27/2020	09/30/2020
88640	SCHOOLMA000	SCHOOLMATE	R	08/27/2020	\$1,517.00	08/27/2020	09/30/2020
88641	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	08/27/2020	\$3,013.94	08/27/2020	08/31/2020
88642	SITSPOTS000	SITSPOTS	R	08/27/2020	\$48.25	08/27/2020	09/30/2020
88643	SOUTH PLO30	SOUTH PLAINS TURF	R	08/27/2020	\$57,285.00	08/27/2020	09/30/2020
88644	SPECS RE000	SPECS REFRIGERATION, INC	R	08/27/2020	\$5,428.00	08/27/2020	09/30/2020
88645	TEACHER 000	TEACHER DIRECT	R	08/27/2020	\$94.08	08/27/2020	09/30/2020
88646	VIVO 000	VIVO	R	08/27/2020	\$339.99	08/27/2020	09/30/2020
88647	A LASER'000	A LASER'S TOUCH	R	08/27/2020	\$55.00	08/27/2020	09/30/2020
88648	BUENTKYL000	BUENTELLO, KYLE A.	R	08/27/2020	\$575.00	08/27/2020	08/31/2020
88649	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	08/27/2020	\$1,933.66	08/27/2020	09/30/2020
88650	CREATIVE005	CREATIVE OFFICE FURNITURE	R	08/27/2020	\$1,120.00	08/27/2020	09/30/2020
88651	DAY BREA000	DAY BREAK, INC.	R	08/27/2020	\$62.00	08/27/2020	09/30/2020
88652	ESC REGI008	ESC REGION 17	R	08/27/2020	\$920.00	08/27/2020	08/31/2020
88653	FRANKCLI000	FRANKLIN, CLIFFORD	R	08/27/2020	\$160.00	08/27/2020	09/30/2020
88654	GARZARIC000	GARZA, RICARDO T.	R	08/27/2020	\$665.00	08/27/2020	08/31/2020
88655	HALLMGE000	HALLMAN, GEORGIANNA M.	R	08/27/2020	\$71.70	08/27/2020	09/30/2020
88656	HCAA MED000	HCAA MEDICAL GROUP	R	08/27/2020	\$200.00	08/27/2020	08/31/2020
88657	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	08/27/2020	\$275.00	08/27/2020	09/30/2020
88658	HEART O'000	HEART O' TEXAS FAIR & ROD	R	08/27/2020	\$260.00	08/27/2020	09/30/2020
88659	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/27/2020	\$1,525.43	08/27/2020	08/31/2020
88660	JOHNSON 000	JOHNSON CONTROLS, INC	R	08/27/2020	\$515.16	08/27/2020	09/30/2020
88661	KEISTRON000	KEISTER, RONNIE	R	08/27/2020	\$250.00	08/27/2020	09/30/2020
88662	SCHOOLKI000	SCHOOLKIDZ	R	08/27/2020	\$6,157.46	08/27/2020	09/30/2020
88663	LAND HEN000	LAND, HENRY J. JR	R	08/27/2020	\$1,800.00	08/27/2020	09/30/2020
88664	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	08/27/2020	\$54,906.80	08/27/2020	08/31/2020
88665	MSB 000	MSB	R	08/27/2020	\$1,655.39	08/27/2020	09/30/2020
88666	NEXT STE000	NEXT STEP TRAILERS & REPA	R	08/27/2020	\$940.44	08/27/2020	08/31/2020
88667	RAY JUL000	RAY, JULIE A.	R	08/27/2020	\$119.00	08/27/2020	09/30/2020
88668	RODRIDAN001	RODRIGUEZ, DANNY	R	08/27/2020	\$140.00	08/27/2020	09/30/2020
88669	SALLICLA000	SALLI, CLAIRE E.	R	08/27/2020	\$100.00	08/27/2020	08/31/2020
88670	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/27/2020	\$48,038.00	08/27/2020	08/31/2020
88671	SANTOM'K000	SANTOS, M'KAYLA R.	R	08/27/2020	\$275.00	08/27/2020	09/30/2020
88672	SHAFFSET000	SHAFFER, SETH	R	08/27/2020	\$140.00	08/27/2020	08/31/2020
88673	SIGN DES000	SIGN DESIGN	R	08/27/2020	\$225.00	08/27/2020	08/31/2020
88674	SIGNS ON000	SIGNS ON THE GO	R	08/27/2020	\$120.00	08/27/2020	08/31/2020
88675	SITEIMPR000	SITEIMPROVE, INC.	R	08/27/2020	\$3,320.66	08/27/2020	09/30/2020
88676	SLATE GR000	SLATE GROUP	R	08/27/2020	\$6,024.86	08/27/2020	08/31/2020
88677	STATE FA000	STATE FAIR OF TEXAS	R	08/27/2020	\$835.00	08/27/2020	09/30/2020
88678	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/27/2020	\$13.00	08/27/2020	09/30/2020
88679	THE SODA000	THE SODA SHACK	R	08/27/2020	\$300.00	08/27/2020	08/31/2020
88680	TOWNSEND001	TOWNSEND PUMP SERVICE	R	08/27/2020	\$1,625.00	08/27/2020	09/30/2020

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FNCL FIRST UNITED BANK							
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88681	TRAUCAS000	TRAUTMAN, CASSANDRA	R	08/27/2020	\$122.50	08/27/2020	08/31/2020
88682	UNITED S000	UNITED SUPERMARKETS	R	08/27/2020	\$1,744.65	08/27/2020	09/30/2020
88683	US FOODS000	US FOODSERVICE-WHITE SWAN	R	08/27/2020	\$738.57	08/27/2020	08/31/2020
88684	WAGNER S000	WAGNER SUPPLY CO	R	08/27/2020	\$154.00	08/27/2020	09/30/2020
88685	WHITEERI001	WHITE, ERIN P.	R	08/27/2020	\$164.61	08/27/2020	09/30/2020
88686	A-1 FLAG000	A-1 FLAGS	R	09/03/2020	\$231.00	09/03/2020	09/30/2020
88687	APPLE IN000	APPLE INC	R	09/03/2020	\$8,848.28	09/03/2020	09/30/2020
88688	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/03/2020	\$6,125.00	09/03/2020	09/30/2020
88689	BOWERS P000	BOWERS PLASTICS, LLC	R	09/03/2020	\$2,250.00	09/03/2020	09/30/2020
88690	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/03/2020	\$3,767.80	09/03/2020	09/30/2020
88691	CDW GOVE000	CDW GOVERNMENT INC	R	09/03/2020	\$432.08	09/03/2020	09/30/2020
88692	CENGAGE 000	CENGAGE LEARNING	R	09/03/2020	\$1,285.47	09/03/2020	09/30/2020
88693	CINTAS C001	CINTAS CORPORATION #2	R	09/03/2020	\$1,614.00	09/03/2020	09/30/2020
88694	CSI: LUB000	CSI: LUBBOCK	R	09/03/2020	\$1,127.46	09/03/2020	09/30/2020
88695	FITNESS 000	FITNESS FINDERS, INC	R	09/03/2020	\$149.95	09/03/2020	09/30/2020
88696	HP, INC.002	HP, INC. REPAIRS	R	09/03/2020	\$200.26	09/03/2020	09/30/2020
88697	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/03/2020	\$720.99	09/03/2020	09/30/2020
88698	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/03/2020	\$663.94	09/03/2020	09/30/2020
88699	LONESTAR000	LONESTAR CPR AND FIRST AI	R	09/03/2020	\$3,900.00	09/03/2020	09/30/2020
88700	OFFICEWI001	OFFICEWISE FURNITURE AND	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
88701	OFFICEWI001	OFFICEWISE FURNITURE AND	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
88702	OFFICEWI001	OFFICEWISE FURNITURE AND	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
88703	OFFICEWI001	OFFICEWISE FURNITURE AND	R	09/03/2020	\$72,020.86	09/03/2020	09/30/2020
88704	REALLY G000	REALLY GOOD STUFF, LLC	R	09/03/2020	\$87.80	09/03/2020	09/30/2020
88705	REV ROBO000	REV ROBOTICS	R	09/03/2020	\$435.29	09/03/2020	09/30/2020
88706	SAFE LAN000	SAFE LANE SOLUTIONS	R	09/03/2020	\$51,700.00	09/03/2020	09/30/2020
88707	SAMS CLU000	SAMS CLUB DIRECT	R	09/03/2020	\$541.33	09/03/2020	09/30/2020
88708	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/03/2020	\$454.89	09/03/2020	09/30/2020
88709	SCHOLAST013	SCHOLASTIC	R	09/03/2020	\$186.78	09/03/2020	09/30/2020
88710	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	09/03/2020	\$2,107.72	09/03/2020	09/30/2020
88711	SCRATCH 000	SCRATCH OFF WORKS, LLC	R	09/03/2020	\$93.85	09/03/2020	09/30/2020
88712	SIGN DES000	SIGN DESIGN	R	09/03/2020	\$2,092.35	09/03/2020	09/30/2020
88713	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	09/03/2020	\$2,464.40	09/03/2020	09/30/2020
88714	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/03/2020	\$542.46	09/03/2020	09/30/2020
88715	TAYLOR P000	TAYLOR PUBLISHING CO	R	09/03/2020	\$7,285.57	09/03/2020	09/30/2020
88716	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
88717	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
88718	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
88719	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
88720	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
88721	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	09/03/2020	\$7,711.81	09/03/2020	09/30/2020
88722	WINK EDU000	WINK EDUCATIONAL CONSULTI	R	09/03/2020	\$1,400.00	09/03/2020	09/30/2020
88723	1585 DES000	1585 DESIGNS	R	09/03/2020	\$140.00	09/03/2020	09/30/2020
88724	AEG PETRO000	AEG PETROLEUM, LLC	R	09/03/2020	\$453.00	09/03/2020	09/30/2020
88725	AT & I S000	AT & I SALES CO, INC	R	09/03/2020	\$1,904.82	09/03/2020	09/30/2020
88726	ATMOS EN000	ATMOS ENERGY	R	09/03/2020	\$740.33	09/03/2020	09/30/2020
88727	B & J WE000	B & J WELDING	R	09/03/2020	\$621.90	09/03/2020	09/30/2020
88728	BALCO SY000	BALCO SYSTEMS, INC	R	09/03/2020	\$33,240.80	09/03/2020	09/30/2020
88729	BALFOUR/001	BALFOUR/LUBBOCK	R	09/03/2020	\$300.00	09/03/2020	09/30/2020
88730	BIG GAME000	BIG GAME FOOTBALL FACTORY	R	09/03/2020	\$1,877.76	09/03/2020	09/30/2020
88731	BLUE STA000	BLUE STAR BUS SALES,LTD	R	09/03/2020	\$2,053.62	09/03/2020	09/30/2020

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FNCL FIRST UNITED BANK							
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88732	BOULDMAR000	BOULDIN, MARY	R	09/03/2020	\$17.15	09/03/2020	09/30/2020
88733	BOURQSHA000	BOURQUIN, SHANNON	R	09/03/2020	\$371.82	09/03/2020	09/30/2020
88734	BSN SPOR000	BSN SPORTS	R	09/03/2020	\$105.40	09/03/2020	09/30/2020
88735	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	09/03/2020	\$120.00	09/03/2020	09/30/2020
88736	CAPROCK 002	CAPROCK TIRE	R	09/03/2020	\$228.50	09/03/2020	09/30/2020
88737	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	09/03/2020	\$4,304.60	09/03/2020	09/30/2020
88738	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	09/03/2020	\$125.00	09/03/2020	09/30/2020
88739	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	09/03/2020	\$9,413.85	09/03/2020	09/30/2020
88740	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	09/03/2020	\$9,166.67	09/03/2020	09/30/2020
88741	DANNYS C000	DANNYS CATERING	R	09/03/2020	\$376.25	09/03/2020	09/30/2020
88742	DEECO H0000	DEECO HOSE & BELTING, INC	R	09/03/2020	\$3.20	09/03/2020	09/30/2020
88743	EVANSKAT000	EVANS, KATHRYN L.	R	09/03/2020	\$1,881.25	09/03/2020	09/30/2020
88744	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	09/03/2020	\$1,100.00	09/03/2020	09/30/2020
88745	GRUBEWIL000	GRUBEN, WILLIAM B.	R	09/03/2020	\$1,800.00	09/03/2020	09/30/2020
88746	H & H TR000	H & H TRAILER SALES INC	R	09/03/2020	\$449.25	09/03/2020	09/30/2020
88747	HACH 000	HACH	R	09/03/2020	\$433.54	09/03/2020	09/30/2020
88748	HCAA MED000	HCAA MEDICAL GROUP	R	09/03/2020	\$50.00	09/03/2020	09/30/2020
88749	HILLCRES000	HILLCREST COUNTRY CLUB	R	09/03/2020	\$1,500.00	09/03/2020	09/30/2020
88750	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	09/03/2020	\$35.00	09/03/2020	09/30/2020
88751	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/03/2020	\$488.68	09/03/2020	09/30/2020
88752	HOKETMAR000	HOKETT, MARY L.	R	09/03/2020	\$1,063.18	09/03/2020	09/30/2020
88753	INTERQUE000	INTERQUEST DETECTION CANI	R	09/03/2020	\$550.00	09/03/2020	09/30/2020
88754	INTERSTA000	INTERSTATE BATTERIES	R	09/03/2020	\$820.70	09/03/2020	09/30/2020
88755	JOHNSON 000	JOHNSON CONTROLS, INC	R	09/03/2020	\$1,290.43	09/03/2020	09/30/2020
88756	LIFETIME000	LIFETIME INDEPENDENCE FOR	R	09/03/2020	\$420.00	09/03/2020	09/30/2020
88757	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	09/03/2020	\$133,168.25	09/03/2020	09/30/2020
88758	LUBBOCK 012	LUBBOCK CO VALIDATION	R	09/03/2020	\$1,200.00	09/03/2020	09/30/2020
88759	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	09/03/2020	\$14,238.70	09/03/2020	09/30/2020
88760	LUBBOCK 023	LUBBOCK LOCK & KEY	R	09/03/2020	\$50.94	09/03/2020	09/30/2020
88761	MSB 000	MSB	R	09/03/2020	\$251.36	09/03/2020	09/30/2020
88762	PARKHILL000	PARKHILL	R	09/03/2020	\$197,765.47	09/03/2020	09/30/2020
88763	PAUL'S P000	PAUL'S PARTS	R	09/03/2020	\$122.48	09/03/2020	09/30/2020
88764	PESINPAT000	PESINA, PATRICIA	R	09/03/2020	\$79.85	09/03/2020	09/30/2020
88765	PREMIER 002	PREMIER MEDIA GROUP	R	09/03/2020	\$114.68	09/03/2020	09/30/2020
88766	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	09/03/2020	\$1,483.68	09/03/2020	09/30/2020
88767	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/03/2020	\$1,824.00	09/03/2020	09/30/2020
88768	SCOGGIN 000	SCOGGIN DICKEY INC	R	09/03/2020	\$1,067.02	09/03/2020	09/30/2020
88769	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	09/03/2020	\$1,114.80	09/03/2020	09/30/2020
88770	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/03/2020	\$2,406.00	09/03/2020	09/30/2020
88771	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	09/03/2020	\$1,394.73	09/03/2020	09/30/2020
88772	SOUTHERN004	SOUTHERN TIRE MART	R	09/03/2020	\$425.92	09/03/2020	09/30/2020
88773	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	09/03/2020	\$12,514.04	09/03/2020	09/30/2020
88774	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/03/2020	\$201.50	09/03/2020	09/30/2020
88775	TASB INC000	TASB, INC	R	09/03/2020	\$1,800.00	09/03/2020	09/30/2020
88776	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/03/2020	\$28,896.00	09/03/2020	09/30/2020
88777	TEPSA 000	TEPSA	R	09/03/2020	\$1,032.00	09/03/2020	09/30/2020
88778	TERRA TE000	TERRA TESTING, INC.	R	09/03/2020	\$24,297.62	09/03/2020	09/30/2020
88779	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	09/03/2020	\$99.42	09/03/2020	09/30/2020
88780	TEXAS AS003	TEXAS ASSOC OF STUDENT CO	R	09/03/2020	\$170.00	09/03/2020	09/30/2020
88781	THE REPRO00	THE REPRODUCTION COMPANY	R	09/03/2020	\$1,470.00	09/03/2020	09/30/2020
88782	THOMAS B000	THOMAS BUS GULF COAST	R	09/03/2020	\$451.45	09/03/2020	09/30/2020

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FNCL FIRST UNITED BANK							
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88783	TUCKER 0000	TUCKER OIL	R	09/03/2020	\$4,086.49	09/03/2020	09/30/2020
88784	TYLER TE000	TYLER TECHNOLOGIES	R	09/03/2020	\$6,742.49	09/03/2020	09/30/2020
88785	UNCHARTE000	UNCHARTED LEARNING, NFP	R	09/03/2020	\$5,000.00	09/03/2020	09/30/2020
88786	UNITED R000	UNITED REFRIGERATION INC	R	09/03/2020	\$196.77	09/03/2020	09/30/2020
88787	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/03/2020	\$41,601.75	09/03/2020	09/30/2020
88788	VIDALLUI000	VIDALES, LUIS	R	09/03/2020	\$1,286.00	09/03/2020	09/30/2020
88789	WESTERNE000	WESTERNER BAND BOOSTER, I	R	09/03/2020	\$250.00	09/03/2020	09/30/2020
88790	APPLE IN000	APPLE INC	R	09/10/2020	\$56,050.80	09/10/2020	09/30/2020
88791	BARNES &000	BARNES & NOBLE INC	R	09/10/2020	\$225.30	09/10/2020	09/30/2020
88792	BATTERY 000	BATTERY JOE	R	09/10/2020	\$24.90	09/10/2020	09/30/2020
88793	CENGAGE 000	CENGAGE LEARNING	R	09/10/2020	\$6,679.83	09/10/2020	09/30/2020
88794	CLASSKIC000	CLASSKICK	R	09/10/2020	\$749.00	09/10/2020	09/30/2020
88795	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	09/10/2020	\$301.35	09/10/2020	09/30/2020
88796	EDUPHORI000	EDUPHORIA, INC.	R	09/10/2020	\$3,240.00	09/10/2020	09/30/2020
88797	EDWARD D000	EDWARD DON & COMPANY	R	09/10/2020	\$3,925.00	09/10/2020	09/30/2020
88798	GERMBLAS001	GERMBLAST	R	09/10/2020	\$2,325.00	09/10/2020	09/30/2020
88799	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/10/2020	\$348.39	09/10/2020	09/30/2020
88800	I-STATIO000	I-STATION	R	09/10/2020	\$2,590.00	09/10/2020	09/30/2020
88801	INTERNAT001	INTERNATIONAL DYSLEXIA AS	R	09/10/2020	\$100.00	09/10/2020	09/30/2020
88802	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/10/2020	\$46.98	09/10/2020	09/30/2020
88803	LEARNING000	LEARNING A-Z	R	09/10/2020	\$7,020.50	09/10/2020	09/30/2020
88804	MARDEL 000	MARDEL	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
88805	MARDEL 000	MARDEL	R	09/10/2020	\$1,674.93	09/10/2020	09/30/2020
88806	MIGHTY M000	MIGHTY MUSIC PUBLISHING	R	09/10/2020	\$94.99	09/10/2020	09/30/2020
88807	MOBYMAX,000	MOBYMAX, INC.	R	09/10/2020	\$399.00	09/10/2020	09/30/2020
88808	MUSIC IN000	MUSIC IN MOTION	R	09/10/2020	\$498.92	09/10/2020	09/30/2020
88809	N2Y-INC 000	N2Y-INC	R	09/10/2020	\$320.71	09/10/2020	09/30/2020
88810	NORCOSTC001	NORCOSTCO TEXAS COSTUME	R	09/10/2020	\$279.12	09/10/2020	09/30/2020
88811	OFFICE D000	OFFICE DEPOT	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
88812	OFFICE D000	OFFICE DEPOT	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
88813	OFFICE D000	OFFICE DEPOT	R	09/10/2020	\$9,270.25	09/10/2020	09/30/2020
88814	OFFICEWI001	OFFICEWISE FURNITURE AND	R	09/10/2020	\$163,435.37	09/10/2020	09/30/2020
88815	PARTSBUI000	PARTSBUILT 3D	R	09/10/2020	\$105.73	09/10/2020	09/30/2020
88816	PITSCO E000	PITSCO EDUCATION	R	09/10/2020	\$550.00	09/10/2020	09/30/2020
88817	PLANK R0000	PLANK ROAD PUBLISHING, IN	R	09/10/2020	\$147.45	09/10/2020	09/30/2020
88818	SCHOLAST007	SCHOLASTIC, INC	R	09/10/2020	\$160.65	09/10/2020	09/30/2020
88819	SCHOLAST013	SCHOLASTIC	R	09/10/2020	\$219.78	09/10/2020	09/30/2020
88820	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	09/10/2020	\$1,820.12	09/10/2020	09/30/2020
88821	STEPHEN 001	STEPHEN JOSEPH, INC	R	09/10/2020	\$500.00	09/10/2020	09/30/2020
88822	TASSP 000	TASSP	R	09/10/2020	\$255.00	09/10/2020	09/30/2020
88823	TEACHER 006	TEACHER SYNERGY, LLC	R	09/10/2020	\$76.79	09/10/2020	09/30/2020
88824	THEATREF000	THEATREFOLK	R	09/10/2020	\$444.00	09/10/2020	09/30/2020
88825	UNIVERSI000	THE UNIVERSITY OF TEXAS	R	09/10/2020	\$15.00	09/10/2020	09/30/2020
88826	VIVO 000	VIVO	R	09/10/2020	\$1,019.97	09/10/2020	09/30/2020
88827	WEST MUS000	WEST MUSIC	R	09/10/2020	\$420.57	09/10/2020	10/31/2020
88828	ABILENE 010	ABILENE COOPER BOYS BOOST	R	09/10/2020	\$475.00	09/10/2020	09/30/2020
88829	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/10/2020	\$2,996.56	09/10/2020	09/30/2020
88830	ADVANCED004	ADVANCED WINDOW TINT	R	09/10/2020	\$400.00	09/10/2020	09/30/2020
88831	AQUAONE 000	AQUAONE	R	09/10/2020	\$118.04	09/10/2020	09/30/2020
88832	AT&T 000	AT&T	R	09/10/2020	\$12.00	09/10/2020	09/30/2020
88833	BALFOUR 000	BALFOUR YEARBOOKS	R	09/10/2020	\$80.70	09/10/2020	09/30/2020

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FNCL FIRST UNITED BANK							
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88834	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/10/2020	\$6,140.06	09/10/2020	09/30/2020
88835	CULLIGAN000	CULLIGAN WATER COND	R	09/10/2020	\$42.50	09/10/2020	09/30/2020
88836	DAY BREA000	DAY BREAK, INC.	R	09/10/2020	\$310.50	09/10/2020	09/30/2020
88837	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	09/10/2020	\$662.39	09/10/2020	09/30/2020
88838	DEMPSEY000	DEMPSEY, GARY	R	09/10/2020	\$250.00	09/10/2020	09/30/2020
88839	DESIGN W000	DESIGN WAREHOUSE	R	09/10/2020	\$965.37	09/10/2020	10/31/2020
88840	EGERT DI000	EGERT DIRT WORKS	R	09/10/2020	\$1,000.00	09/10/2020	09/30/2020
88841	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	09/10/2020	\$1,833.34	09/10/2020	09/30/2020
88842	EPLEYAMY000	EPLEY, AMY	R	09/10/2020	\$1,850.00	09/10/2020	09/30/2020
88843	EWING IRO00	EWING IRRIGATION	R	09/10/2020	\$407.92	09/10/2020	09/30/2020
88844	FORREST 000	FORREST TIRE	R	09/10/2020	\$79.95	09/10/2020	09/30/2020
88845	FOWLEANN000	FOWLER, ANNIE	R	09/10/2020	\$51.00	09/10/2020	09/30/2020
88846	GEBO CRE000	GEBO CREDIT CORP	R	09/10/2020	\$178.71	09/10/2020	09/30/2020
88847	GRANBURY002	GRANBURY GIRLS GOLF BOOST	R	09/10/2020	\$425.00	09/10/2020	09/30/2020
88848	H & S PRO00	H & S PRESSURE	R	09/10/2020	\$205.00	09/10/2020	09/30/2020
88849	HCAA MED000	HCAA MEDICAL GROUP	R	09/10/2020	\$50.00	09/10/2020	09/30/2020
88850	HENKHJOH000	HENKHAUS, JOHN	R	09/10/2020	\$1,400.00	09/10/2020	09/30/2020
88851	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/10/2020	\$115.00	09/10/2020	09/30/2020
88852	HOME DEP000	HOME DEPOT PRO	R	09/10/2020	\$1,507.60	09/10/2020	09/30/2020
88853	JD PALAT000	JD PALATINE, LLC	R	09/10/2020	\$89.25	09/10/2020	09/30/2020
88854	LCU ATHL000	LCU ATHLETICS	R	09/10/2020	\$270.00	09/10/2020	09/30/2020
88855	LEAF 000	LEAF	R	09/10/2020	\$4,391.37	09/10/2020	09/30/2020
88856	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	09/10/2020	\$10,330.67	09/10/2020	09/30/2020
88857	MA LIL000	MA, LILAH M.	R	09/10/2020	\$158.00	09/10/2020	09/30/2020
88858	MONTEREY003	MONTEREY GIRLS GOLF ACTIV	R	09/10/2020	\$400.00	09/10/2020	09/30/2020
88859	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	09/10/2020	\$2,215.31	09/10/2020	09/30/2020
88860	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	09/10/2020	\$537.86	09/10/2020	09/30/2020
88861	PARKHILL000	PARKHILL	R	09/10/2020	\$450,611.84	09/10/2020	10/06/2020
88861	PARKHILL000	PARKHILL	V	10/06/2020	\$-450,611.84	10/08/2020	10/06/2020
88862	PLAINS P000	PLAINS PRESORT SERVICES I	R	09/10/2020	\$1,389.53	09/10/2020	09/30/2020
88863	PRO CHEM000	PRO CHEM SALES	R	09/10/2020	\$51.67	09/10/2020	09/30/2020
88864	R & J DI000	R & J DIRT WORK	R	09/10/2020	\$598.74	09/10/2020	09/30/2020
88865	ROBERTS 000	ROBERTS TRUCK CENTER	R	09/10/2020	\$970.09	09/10/2020	09/30/2020
88866	SCHOLAST013	SCHOLASTIC	R	09/10/2020	\$326.34	09/10/2020	09/30/2020
88867	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	09/10/2020	\$415.42	09/10/2020	09/30/2020
88868	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	09/10/2020	\$1,392.70	09/10/2020	09/30/2020
88869	SWANK MO000	SWANK MOVIE LICENSING USA	R	09/10/2020	\$3,804.00	09/10/2020	09/30/2020
88870	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/10/2020	\$39.90	09/10/2020	09/30/2020
88871	TASBO 000	TASBO	R	09/10/2020	\$135.00	09/10/2020	09/30/2020
88872	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	09/10/2020	\$463.86	09/10/2020	09/30/2020
88873	TEXAS PO002	TEXAS POLICE TRAINERS, LL	R	09/10/2020	\$150.00	09/10/2020	09/30/2020
88874	ULINE 000	ULINE	R	09/10/2020	\$888.39	09/10/2020	09/30/2020
88875	UNIFIRST000	UNIFIRST CORP	R	09/10/2020	\$411.30	09/10/2020	09/30/2020
88876	US BANK 000	US BANK CORPORATE TRUST S	R	09/10/2020	\$400.00	09/10/2020	09/30/2020
88877	WALKER S000	WALKER SIMS OIL CO	R	09/10/2020	\$2,488.68	09/10/2020	09/30/2020
88878	WEST TEX007	WEST TEXAS GAS, INC	R	09/10/2020	\$264.41	09/10/2020	09/30/2020
88879	ALERT SE000	ALERT SERVICES INC	R	09/17/2020	\$1,931.55	09/17/2020	09/30/2020
88880	ANIXTER 000	ANIXTER	R	09/17/2020	\$2,242.50	09/17/2020	09/30/2020
88881	BALFOUR/001	BALFOUR/LUBBOCK	R	09/17/2020	\$7,285.57	09/17/2020	09/30/2020
88882	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/17/2020	\$875.00	09/17/2020	09/30/2020
88883	BLICK AR000	BLICK ART MATERIALS	R	09/17/2020	\$53.21	09/17/2020	09/30/2020

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88884	BREAKOUT000	BREAKOUT EDU	R	09/17/2020	\$995.00	09/17/2020	09/30/2020
88885	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/17/2020	\$23,033.70	09/17/2020	09/30/2020
88886	CENGAGE 000	CENGAGE LEARNING	R	09/17/2020	\$867.08	09/17/2020	09/30/2020
88887	CEREBELL000	CEREBELLUM CORPORATION	R	09/17/2020	\$98.85	09/17/2020	09/30/2020
88888	CLINT & 000	CLINT & SONS BEEF JERKY	R	09/17/2020	\$100.00	09/17/2020	09/30/2020
88889	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	09/17/2020	\$872.15	09/17/2020	09/30/2020
88890	DAILEY S000	DAILEY SOLUTIONS	R	09/17/2020	\$9,999.50	09/17/2020	09/30/2020
88891	EDMENTUM000	EDMENTUM	R	09/17/2020	\$22,147.00	09/17/2020	09/30/2020
88892	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	09/17/2020	\$2,700.00	09/17/2020	09/30/2020
88893	GARRISON000	GARRISON BROS. SIGNS, INC	R	09/17/2020	\$2,539.86	09/17/2020	09/30/2020
88894	HOBBY L0000	HOBBY LOBBY STORES INC	R	09/17/2020	\$929.98	09/17/2020	09/30/2020
88895	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	09/17/2020	\$1,401.00	09/17/2020	09/30/2020
88896	LISCO SP000	LISCO SPORTS	R	09/17/2020	\$2,396.00	09/17/2020	09/30/2020
88897	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/17/2020	\$657.68	09/17/2020	09/30/2020
88898	MARDEL 000	MARDEL	R	09/17/2020	\$272.40	09/17/2020	09/30/2020
88899	MOBYMAX,000	MOBYMAX, INC.	R	09/17/2020	\$319.00	09/17/2020	09/30/2020
88900	MOYER'S 000	MOYER'S GROUP	R	09/17/2020	\$215.00	09/17/2020	09/30/2020
88901	OFFICE D000	OFFICE DEPOT	R	09/17/2020	\$835.54	09/17/2020	09/30/2020
88902	PBIS REW000	PBIS REWARDS	R	09/17/2020	\$4,273.25	09/17/2020	09/30/2020
88903	PITSCO E000	PITSCO EDUCATION	R	09/17/2020	\$36.00	09/17/2020	09/30/2020
88904	RIDDELL 000	RIDDELL / ALL AMERICAN	R	09/17/2020	\$4,154.70	09/17/2020	09/30/2020
88905	SCHOLAST007	SCHOLASTIC, INC	R	09/17/2020	\$653.73	09/17/2020	09/30/2020
88906	SCHOLAST013	SCHOLASTIC	R	09/17/2020	\$219.78	09/17/2020	09/30/2020
88907	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	09/17/2020	\$880.38	09/17/2020	09/30/2020
88908	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	09/17/2020	\$1,244.44	09/17/2020	09/30/2020
88909	SIGNS ON000	SIGNS ON THE GO	R	09/17/2020	\$358.00	09/17/2020	09/30/2020
88910	STURDIST000	STURDISTEEL	R	09/17/2020	\$90,300.00	09/17/2020	09/30/2020
88911	TEPSA 000	TEPSA	R	09/17/2020	\$688.00	09/17/2020	09/30/2020
88912	TEXAS AC000	TEXAS ACADEMIC DECATHLON	R	09/17/2020	\$1,300.00	09/17/2020	09/30/2020
88913	BURMAX C000	BURMAX COMPANY, INC	R	09/17/2020	\$12,266.55	09/17/2020	09/30/2020
88914	THE REPA000	THE REPAIR CENTER	R	09/17/2020	\$698.61	09/17/2020	09/30/2020
88915	A-1 FLAG000	A-1 FLAGS	R	09/17/2020	\$132.00	09/17/2020	09/30/2020
88916	ABILENE 006	ABILENE HIGH SCHOOL BOYS	R	09/17/2020	\$475.00	09/17/2020	10/31/2020
88917	ADAMS PA000	ADAMS PAINT COMPANY	R	09/17/2020	\$1,437.61	09/17/2020	09/30/2020
88918	AMEGY BA000	AMEGY BANK CORPORATE TRUS	R	09/17/2020	\$415.00	09/17/2020	09/30/2020
88919	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	09/17/2020	\$149.90	09/17/2020	09/30/2020
88920	BRAQURYA000	BRAQUET, RYAN A.	R	09/17/2020	\$229.97	09/17/2020	09/30/2020
88921	BRUINLAU000	BRUINGTON, LAUREN	R	09/17/2020	\$120.00	09/17/2020	09/30/2020
88922	CARDMEMB000	CARDMEMBER SERVICES	R	09/17/2020	\$3,084.20	09/17/2020	09/30/2020
88923	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	09/17/2020	\$1,284.58	09/17/2020	09/30/2020
88924	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	09/17/2020	\$171.21	09/17/2020	09/30/2020
88925	CODEHS, 000	CODEHS, INC	R	09/17/2020	\$4,200.00	09/17/2020	10/31/2020
88926	CORNEEDM000	CORNELSEN, EDMER	R	09/17/2020	\$240.00	09/17/2020	09/30/2020
88927	DENNING 000	DENNING CONSULTANTS	R	09/17/2020	\$67.50	09/17/2020	09/30/2020
88928	ENTERPRI004	ENTERPRISE CAR RENTAL	R	09/17/2020	\$8,066.18	09/17/2020	09/30/2020
88929	EVANSDAV000	EVANS, DAVID	R	09/17/2020	\$135.00	09/17/2020	09/30/2020
88930	GAMEBREA000	GAMEBREAKER, INC.	R	09/17/2020	\$879.78	09/17/2020	09/30/2020
88931	HARRIS R000	HARRIS RATINGS WEEKLY	R	09/17/2020	\$99.99	09/17/2020	09/30/2020
88932	HSU COWG000	HSU COWGIRL BASKETBALL	R	09/17/2020	\$400.00	09/17/2020	09/30/2020
88933	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	09/17/2020	\$66,245.18	09/17/2020	09/30/2020
88934	LIFETIME000	LIFETIME INDEPENDENCE FOR	R	09/17/2020	\$120.00	09/17/2020	09/30/2020

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FNCL FIRST UNITED BANK							
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88935	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	R	09/17/2020	\$400.00	09/17/2020	09/30/2020
88936	LLANO WA000	LLANO WASTE COMPANY, LLC	R	09/17/2020	\$299.40	09/17/2020	09/30/2020
88937	LONE STA000	LONE STAR DATA SERVICES	R	09/17/2020	\$2,350.00	09/17/2020	11/30/2020
88938	LUBBOCK 022	LUBBOCK ISD	R	09/17/2020	\$17,154.00	09/17/2020	09/30/2020
88939	MA LIL000	MA, LILAH M.	R	09/17/2020	\$136.00	09/17/2020	09/30/2020
88940	MSB 000	MSB	R	09/17/2020	\$908.45	09/17/2020	09/30/2020
88941	PADILLA 000	PADILLA POLL, LLC	R	09/17/2020	\$220.00	09/17/2020	09/30/2020
88942	R & J DI000	R & J DIRT WORK	R	09/17/2020	\$589.21	09/17/2020	09/30/2020
88943	RITTENBE000	RITTENBERRY PIANO TUNING	R	09/17/2020	\$368.00	09/17/2020	10/31/2020
88944	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/17/2020	\$1,953,051.54	09/17/2020	09/30/2020
88945	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/17/2020	\$820.00	09/17/2020	09/30/2020
88946	SEMINOLE004	SEMINOLE HS GOLF	R	09/17/2020	\$250.00	09/17/2020	10/31/2020
88947	SIGNS ON000	SIGNS ON THE GO	R	09/17/2020	\$290.00	09/17/2020	09/30/2020
88948	SLATE GR000	SLATE GROUP	R	09/17/2020	\$88.00	09/17/2020	09/30/2020
88949	SOUTHWES009	SOUTHWEST FOODSERVICE	R	09/17/2020	\$134,297.57	09/17/2020	09/30/2020
88950	SOUTHWES012	SOUTHWEST CREDIT SYSTEM,	R	09/17/2020	\$202.86	09/17/2020	10/31/2020
88951	TASA 000	TASA	R	09/17/2020	\$1,680.00	09/17/2020	09/30/2020
88952	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/17/2020	\$19.00	09/17/2020	09/30/2020
88953	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	09/17/2020	\$1,690.60	09/17/2020	11/30/2020
88954	UNDERJAI000	UNDERWOOD, JAIME	R	09/17/2020	\$100.00	09/17/2020	09/30/2020
88955	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/17/2020	\$2,000.00	09/17/2020	09/30/2020
88956	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/17/2020	\$46.00	09/17/2020	09/30/2020
88957	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/17/2020	\$18,891.15	09/17/2020	09/30/2020
88958	VAUGHTER000	VAUGHN, TERRI I.	R	09/17/2020	\$400.00	09/17/2020	11/30/2020
88959	VERIZON 000	VERIZON WIRELESS	R	09/17/2020	\$981.94	09/17/2020	09/30/2020
88960	VEXUS FI000	VEXUS FIBER	R	09/17/2020	\$15,708.20	09/17/2020	09/30/2020
88961	WAGNER S000	WAGNER SUPPLY CO	R	09/17/2020	\$25,682.95	09/17/2020	09/30/2020
88962	CITIBANK000	CITIBANK	C	09/22/2020	\$0.00	09/22/2020	09/22/2020
88963	CITIBANK000	CITIBANK	C	09/22/2020	\$0.00	09/22/2020	09/22/2020
88964	CITIBANK000	CITIBANK	R	09/22/2020	\$92,990.71	09/22/2020	09/30/2020
88965	A-1 FLAG000	A-1 FLAGS	R	09/24/2020	\$132.00	09/24/2020	09/30/2020
88966	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	09/24/2020	\$85.61	09/24/2020	09/30/2020
88967	AMAZON S000	AMAZON SYNCHRONY BANK	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
88968	AMAZON S000	AMAZON SYNCHRONY BANK	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
88969	AMAZON S000	AMAZON SYNCHRONY BANK	R	09/24/2020	\$10,998.00	09/24/2020	09/30/2020
88970	APPLE IN000	APPLE INC	R	09/24/2020	\$1,284.50	09/24/2020	09/30/2020
88971	B & J WE000	B & J WELDING	R	09/24/2020	\$5,007.51	09/24/2020	09/30/2020
88972	BARNES &000	BARNES & NOBLE INC	R	09/24/2020	\$346.36	09/24/2020	09/30/2020
88973	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/24/2020	\$10,500.00	09/24/2020	09/30/2020
88974	BEST OF 000	BEST OF TEXAS	R	09/24/2020	\$479.94	09/24/2020	10/31/2020
88975	BLICK AR000	BLICK ART MATERIALS	R	09/24/2020	\$381.63	09/24/2020	09/30/2020
88976	BRIMAR I000	BRIMAR INDUSTRIES	R	09/24/2020	\$84.54	09/24/2020	09/30/2020
88977	BROWNFI007	BROWNFIELD FBLA	R	09/24/2020	\$480.00	09/24/2020	02/28/2021
88978	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/24/2020	\$12,478.85	09/24/2020	09/30/2020
88979	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/24/2020	\$552.79	09/24/2020	09/30/2020
88980	CDW GOVE000	CDW GOVERNMENT INC	R	09/24/2020	\$37,035.20	09/24/2020	10/31/2020
88981	CINTAS C001	CINTAS CORPORATION #2	R	09/24/2020	\$560.00	09/24/2020	10/31/2020
88982	CORNERST001	CORNERSTONE AUDIOLOGY	R	09/24/2020	\$120.00	09/24/2020	10/31/2020
88983	CSI: LUB000	CSI: LUBBOCK	R	09/24/2020	\$1,202.74	09/24/2020	10/31/2020
88984	DAY BREA000	DAY BREAK, INC.	R	09/24/2020	\$123.00	09/24/2020	09/30/2020
88985	EDGENUIT000	EDGENUITY, INC	R	09/24/2020	\$13,000.00	09/24/2020	09/30/2020

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88986	FISH PRO000	FISH PRO AQUARIUM CENTER	R	09/24/2020	\$186.88	09/24/2020	10/31/2020
88987	FLASH VI000	FLASH VISUAL MEDIA, LLC	R	09/24/2020	\$2,528.00	09/24/2020	10/31/2020
88988	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	09/24/2020	\$65.65	09/24/2020	09/30/2020
88989	K-LOG, I000	K-LOG, INC	R	09/24/2020	\$2,762.99	09/24/2020	09/30/2020
88990	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/24/2020	\$660.00	09/24/2020	10/31/2020
88991	LONE STA005	LONE STAR FURNISHINGS	R	09/24/2020	\$10,548.04	09/24/2020	10/31/2020
88992	MUSIC & 000	MUSIC & ARTS	R	09/24/2020	\$56.00	09/24/2020	10/31/2020
88993	NCS PEAR000	NCS PEARSON INC	R	09/24/2020	\$413.40	09/24/2020	09/30/2020
88994	OFFICE D000	OFFICE DEPOT	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
88995	OFFICE D000	OFFICE DEPOT	R	09/24/2020	\$2,702.27	09/24/2020	10/31/2020
88996	PETS PLU000	PETS PLUS	R	09/24/2020	\$90.32	09/24/2020	10/31/2020
88997	REALLY G000	REALLY GOOD STUFF, LLC	R	09/24/2020	\$316.02	09/24/2020	09/30/2020
88998	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	09/24/2020	\$749.60	09/24/2020	09/30/2020
88999	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	09/24/2020	\$366.36	09/24/2020	09/30/2020
89000	SKYWARD 000	SKYWARD, INC	R	09/24/2020	\$530.00	09/24/2020	09/30/2020
89001	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/24/2020	\$383.00	09/24/2020	09/30/2020
89002	TANGIBLE000	TANGIBLE PLAY, INC.	R	09/24/2020	\$166.60	09/24/2020	09/30/2020
89003	TAYLOR P000	TAYLOR PUBLISHING CO	R	09/24/2020	\$423.46	09/24/2020	09/30/2020
89004	TENNIS 0000	TENNIS OUTLET	R	09/24/2020	\$1,072.00	09/24/2020	10/31/2020
89005	THE BACH000	THE BACH COMPANY	R	09/24/2020	\$11,894.00	09/24/2020	09/30/2020
89006	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
89007	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
89008	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
89009	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
89010	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
89011	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	09/24/2020	\$7,183.00	09/24/2020	09/30/2020
89012	BEDNAAAR000	BEDNARZ, AARON	R	09/24/2020	\$210.00	09/24/2020	09/30/2020
89013	BOOKBIND000	BOOKBINDING & LAMINATING	R	09/24/2020	\$363.40	09/24/2020	09/30/2020
89014	CANYON H001	CANYON HIGH BOOSTER CLUB	R	09/24/2020	\$248.00	09/24/2020	10/31/2020
89015	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	09/24/2020	\$12,833.00	09/24/2020	10/31/2020
89016	CORONADO001	CORONADO HS BAND BOOSTERS	R	09/24/2020	\$470.00	09/24/2020	10/31/2020
89017	CORONADO003	CORONADO CROSS COUNTRY	R	09/24/2020	\$300.00	09/24/2020	10/31/2020
89018	DESIGN T000	DESIGN TECH	R	09/24/2020	\$1,769.00	09/24/2020	09/30/2020
89019	DTN, LLC000	DTN, LLC	R	09/24/2020	\$3,516.00	09/24/2020	09/30/2020
89020	ECOLAB 000	ECOLAB	R	09/24/2020	\$271.84	09/24/2020	09/30/2020
89021	FIRST CL000	FIRST CLASS AWARDS	R	09/24/2020	\$12.00	09/24/2020	10/31/2020
89022	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/24/2020	\$2,388.50	09/24/2020	09/30/2020
89023	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/24/2020	\$3,599.71	09/24/2020	09/30/2020
89024	HONDA SS000	HONDA SSA	R	09/24/2020	\$33,800.00	09/24/2020	10/31/2020
89025	IDEN TOGO000	IDEN TOGO	R	09/24/2020	\$10.00	09/24/2020	09/30/2020
89026	KING RAN000	KING RANCH TURFGRASS, LP	R	09/24/2020	\$3,577.40	09/24/2020	09/30/2020
89027	LABATT F000	LABATT FOOD SERVICES	R	09/24/2020	\$146.90	09/24/2020	09/30/2020
89028	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	R	09/24/2020	\$400.00	09/24/2020	10/31/2020
89029	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/24/2020	\$882.52	09/24/2020	10/31/2020
89030	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	09/24/2020	\$500.00	09/24/2020	09/30/2020
89031	MSB 000	MSB	R	09/24/2020	\$291.41	09/24/2020	09/30/2020
89032	OLTON-TA000	OLTON-TACS, REGION 17	R	09/24/2020	\$60.00	09/24/2020	09/30/2020
89033	PRECISIO000	PRECISION BODY WORKS, INC	R	09/24/2020	\$2,132.40	09/24/2020	10/31/2020
89034	R & J DI000	R & J DIRT WORK	R	09/24/2020	\$590.19	09/24/2020	09/30/2020
89035	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/24/2020	\$16,773.89	09/24/2020	09/30/2020
89036	SLATE GR000	SLATE GROUP	R	09/24/2020	\$461.17	09/24/2020	09/30/2020

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FNCL FIRST UNITED BANK							
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89037	SNAPPANG000	SNAPP, ANGELA M.	R	09/24/2020	\$170.00	09/24/2020	10/31/2020
89038	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	09/24/2020	\$81,273.71	09/24/2020	09/30/2020
89039	TARPLEY 000	TARPLEY MUSIC	R	09/24/2020	\$900.00	09/24/2020	09/30/2020
89040	TOWN SOU000	TOWN SOUTH FLORAL	R	09/24/2020	\$178.00	09/24/2020	09/30/2020
89041	UIL REGI000	UIL REGION 16	R	09/24/2020	\$450.00	09/24/2020	10/31/2020
89042	XELLO 000	XELLO	R	09/24/2020	\$5,800.00	09/24/2020	10/31/2020
89043	806 TECH000	806 TECHNOLOGIES, INC.	R	09/30/2020	\$4,500.00	09/30/2020	10/31/2020
89044	APPLE IN000	APPLE INC	R	09/30/2020	\$36,614.00	09/30/2020	10/31/2020
89045	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/30/2020	\$19,250.00	09/30/2020	10/31/2020
89046	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	09/30/2020	\$618.16	09/30/2020	10/31/2020
89047	CSI: LUB000	CSI: LUBBOCK	R	09/30/2020	\$13,448.10	09/30/2020	10/31/2020
89048	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	09/30/2020	\$542.15	09/30/2020	10/31/2020
89049	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	09/30/2020	\$450.00	09/30/2020	10/31/2020
89050	GAYDON W000	GAYDON WHOLESALE LUMBER	R	09/30/2020	\$933.26	09/30/2020	10/31/2020
89051	GERMBLAS000	GERMBLAST	R	09/30/2020	\$852.49	09/30/2020	10/31/2020
89052	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	09/30/2020	\$470.00	09/30/2020	10/31/2020
89053	IMAGINE 000	IMAGINE LEARNING, INC	R	09/30/2020	\$10,000.00	09/30/2020	10/31/2020
89054	NIMCO IN000	NIMCO INC	R	09/30/2020	\$124.35	09/30/2020	10/31/2020
89055	OFFICE D000	OFFICE DEPOT	R	09/30/2020	\$3,449.57	09/30/2020	10/31/2020
89056	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	09/30/2020	\$19.83	09/30/2020	10/31/2020
89057	RIDDELL 000	RIDDELL / ALL AMERICAN	R	09/30/2020	\$120.55	09/30/2020	10/31/2020
89058	SHERWIN-001	SHERWIN-WILLIAMS	R	09/30/2020	\$94.81	09/30/2020	10/31/2020
89059	SITSPOTS000	SITSPOTS	R	09/30/2020	\$941.74	09/30/2020	10/31/2020
89060	STUKENT,000	STUKENT, INC	R	09/30/2020	\$1,300.00	09/30/2020	10/31/2020
89061	TASA 000	TASA	R	09/30/2020	\$175.00	09/30/2020	10/31/2020
89062	ARBITER 000	ARBITER SPORTS, LLC	R	10/01/2020	\$690.00	10/01/2020	10/31/2020
89063	BUENTKYL000	BUENTELLO, KYLE A.	R	10/01/2020	\$112.50	10/01/2020	10/31/2020
89064	CASTISAM000	CASTILLO, SAMANTHA L.	R	10/01/2020	\$32.28	10/01/2020	10/31/2020
89065	CORNEEDM000	CORNELSEN, EDMER	R	10/01/2020	\$344.00	10/01/2020	10/31/2020
89066	DARDESTA000	DARDEN, STACY M.	R	10/01/2020	\$270.20	10/01/2020	06/29/2021
89067	ENGINEER001	ENGINEER YOUR WORLD	R	10/01/2020	\$3,000.00	10/01/2020	10/31/2020
89068	EVANSDAV000	EVANS, DAVID	R	10/01/2020	\$148.00	10/01/2020	10/31/2020
89069	FETTEPAU000	FETTER, PAULA A.	R	10/01/2020	\$40.00	10/01/2020	10/31/2020
89070	FILLIBRA000	FILLINGIM, BRADEN	R	10/01/2020	\$75.00	10/01/2020	10/31/2020
89071	FRANKCLI000	FRANKLIN, CLIFFORD	R	10/01/2020	\$794.00	10/01/2020	10/31/2020
89072	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/01/2020	\$600.00	10/01/2020	10/31/2020
89073	HCAA MED000	HCAA MEDICAL GROUP	R	10/01/2020	\$50.00	10/01/2020	10/31/2020
89074	HERREBJ 000	HERRERA, BJ	R	10/01/2020	\$100.00	10/01/2020	10/31/2020
89075	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/01/2020	\$65.90	10/01/2020	10/31/2020
89076	JEWELZAN000	JEWELL, ZANE	R	10/01/2020	\$50.00	10/01/2020	10/31/2020
89077	KEISTRON000	KEISTER, RONNIE	R	10/01/2020	\$47.00	10/01/2020	10/31/2020
89078	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	10/01/2020	\$250.00	10/01/2020	10/31/2020
89079	LUBBOCK 012	LUBBOCK CO VALIDATION	R	10/01/2020	\$4,500.00	10/01/2020	10/31/2020
89080	MA LIL000	MA, LILAH M.	R	10/01/2020	\$308.00	10/01/2020	10/31/2020
89081	MAYERKRI000	MAYER, KRISTINA	R	10/01/2020	\$100.00	10/01/2020	10/31/2020
89082	MENDOLES000	MENDOZA, LESLIE J.	R	10/01/2020	\$40.00	10/01/2020	11/30/2020
89083	PASCHAL 000	PASCHAL HIGH SCHOOL	R	10/01/2020	\$500.00	10/01/2020	11/30/2020
89084	PEPWEAR,000	PEPWEAR, LLC	R	10/01/2020	\$3,592.37	10/01/2020	10/31/2020
89085	PERMIAN 000	PERMIAN BOYS GOLF	R	10/01/2020	\$425.00	10/01/2020	10/31/2020
89086	REGION 1000	REGION 16 ORCHESTRA	R	10/01/2020	\$85.00	10/01/2020	10/31/2020
89087	HOBBSDEB000	HOBBS, DEBRA C.	R	10/01/2020	\$34.99	10/01/2020	10/31/2020

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89088	RODRIDAN001	RODRIGUEZ, DANNY	R	10/01/2020	\$490.00	10/01/2020	10/31/2020
89089	ROE KAT000	ROE, KATHRYN	R	10/01/2020	\$562.50	10/01/2020	10/31/2020
89090	SALLICLA000	SALLI, CLAIRE E.	R	10/01/2020	\$150.00	10/01/2020	10/31/2020
89091	SAMS CLU000	SAMS CLUB DIRECT	R	10/01/2020	\$399.07	10/01/2020	10/31/2020
89092	SANTOM'K000	SANTOS, M'KAYLA R.	R	10/01/2020	\$125.00	10/01/2020	10/31/2020
89093	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/01/2020	\$1,555.00	10/01/2020	10/31/2020
89094	SEMINOLE004	SEMINOLE HS GOLF	R	10/01/2020	\$300.00	10/01/2020	10/31/2020
89095	SHAFFSET000	SHAFFER, SETH	R	10/01/2020	\$157.50	10/01/2020	10/31/2020
89096	SIGN DES000	SIGN DESIGN	R	10/01/2020	\$525.00	10/01/2020	10/31/2020
89097	SIMMORO000	SIMMONS, ROBERT E. JR	R	10/01/2020	\$962.50	10/01/2020	10/31/2020
89098	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/01/2020	\$1,575.00	10/01/2020	10/31/2020
89099	TASCOSA 001	TASCOSA BOYS CROSS-COUNTR	R	10/01/2020	\$261.00	10/01/2020	10/31/2020
89100	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	10/01/2020	\$275.00	10/01/2020	10/31/2020
89101	THE VIRT000	THE VIRTUAL MEET EXPERIEN	R	10/01/2020	\$450.00	10/01/2020	10/31/2020
89102	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	10/01/2020	\$355.00	10/01/2020	10/31/2020
89103	WESNEKAR000	WESNER, KARLENE A.	R	10/01/2020	\$32.28	10/01/2020	10/31/2020
89104	ABLENET,000	ABLENET, INC	R	10/08/2020	\$60.00	10/08/2020	10/31/2020
89105	AMPLIFIE000	AMPLIFIED IT, LLC	R	10/08/2020	\$1,250.00	10/08/2020	10/31/2020
89106	APPLE IN000	APPLE INC	R	10/08/2020	\$2,778.15	10/08/2020	10/31/2020
89107	BAUDVILL000	BAUDVILLE	R	10/08/2020	\$141.94	10/08/2020	10/31/2020
89108	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/08/2020	\$6,125.00	10/08/2020	10/31/2020
89109	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/08/2020	\$8,322.40	10/08/2020	10/31/2020
89110	CATNIP'S000	CATNIP'S WORD WALLS	R	10/08/2020	\$224.00	10/08/2020	10/31/2020
89111	CESD 000	CESD	R	10/08/2020	\$760.00	10/08/2020	10/31/2020
89112	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	10/08/2020	\$742.98	10/08/2020	10/31/2020
89113	CSI: LUB000	CSI: LUBBOCK	R	10/08/2020	\$1,915.93	10/08/2020	10/31/2020
89114	DAY BREA000	DAY BREAK, INC.	R	10/08/2020	\$21.65	10/08/2020	10/31/2020
89115	DISCOUNT000	DISCOUNT MAGAZINE	R	10/08/2020	\$73.95	10/08/2020	10/31/2020
89116	EDUCATIO012	EDUCATION GALAXY, LLC	R	10/08/2020	\$1,000.00	10/08/2020	10/31/2020
89117	ESC REGI008	ESC REGION 17	R	10/08/2020	\$1,000.00	10/08/2020	10/31/2020
89118	GALLS IN000	GALLS, INC.	C	10/08/2020	\$0.00	10/08/2020	10/08/2020
89119	GALLS IN000	GALLS, INC.	R	10/08/2020	\$4,178.17	10/08/2020	10/31/2020
89120	HOBBY LO000	HOBBY LOBBY STORES INC	R	10/08/2020	\$535.21	10/08/2020	10/31/2020
89121	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	10/08/2020	\$650.25	10/08/2020	10/31/2020
89122	ITURITY,000	ITURITY, LLC	R	10/08/2020	\$830.00	10/08/2020	10/31/2020
89123	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/08/2020	\$17,674.71	10/08/2020	10/31/2020
89124	LEAD4WAR000	LEAD4WARD	R	10/08/2020	\$180.00	10/08/2020	10/31/2020
89125	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/08/2020	\$799.20	10/08/2020	10/31/2020
89126	OFFICE D000	OFFICE DEPOT	C	10/08/2020	\$0.00	10/08/2020	10/08/2020
89127	OFFICE D000	OFFICE DEPOT	C	10/08/2020	\$0.00	10/08/2020	10/08/2020
89128	OFFICE D000	OFFICE DEPOT	R	10/08/2020	\$2,622.45	10/08/2020	10/31/2020
89129	OFFICEWI001	OFFICEWISE FURNITURE AND	C	10/08/2020	\$0.00	10/08/2020	10/08/2020
89130	OFFICEWI001	OFFICEWISE FURNITURE AND	R	10/08/2020	\$13,005.87	10/08/2020	10/31/2020
89131	ORIENTAL000	ORIENTAL TRADING CO	R	10/08/2020	\$255.38	10/08/2020	10/31/2020
89132	PURELAND000	PURELAND SUPPLY COMPANY	R	10/08/2020	\$329.65	10/08/2020	10/31/2020
89133	REALLY G000	REALLY GOOD STUFF, LLC	R	10/08/2020	\$41.93	10/08/2020	10/31/2020
89134	SAFE LAN000	SAFE LANE SOLUTIONS	R	10/08/2020	\$17,500.00	10/08/2020	10/31/2020
89135	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/08/2020	\$220.00	10/08/2020	10/31/2020
89136	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/08/2020	\$58.08	10/08/2020	10/31/2020
89137	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	10/08/2020	\$168.50	10/08/2020	10/31/2020
89138	SIGN DES000	SIGN DESIGN	R	10/08/2020	\$627.85	10/08/2020	10/31/2020

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89139	TASM - T000	TASM - TX ASSOC OF SUPV O	R	10/08/2020	\$90.00	10/08/2020	10/31/2020
89140	TEACHER 000	TEACHER DIRECT	R	10/08/2020	\$95.30	10/08/2020	11/30/2020
89141	TETA INC000	TETA, INC	R	10/08/2020	\$160.00	10/08/2020	10/31/2020
89142	TEXAS ST005	TEXAS STATE LIBRARY & ARC	R	10/08/2020	\$2,022.75	10/08/2020	10/31/2020
89143	WEST MUS000	WEST MUSIC	R	10/08/2020	\$587.85	10/08/2020	10/31/2020
89144	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/08/2020	\$5,844.72	10/08/2020	10/31/2020
89145	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	10/08/2020	\$25,591.25	10/08/2020	10/31/2020
89146	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/08/2020	\$7,764.00	10/08/2020	10/31/2020
89147	AMARILLO000	AMARILLO ISD	R	10/08/2020	\$350.00	10/08/2020	01/31/2021
89148	ARMSTRON000	ARMSTRONG PLUMBING, AIR &	R	10/08/2020	\$309.00	10/08/2020	10/31/2020
89149	ASCO 000	ASCO	R	10/08/2020	\$665.00	10/08/2020	10/31/2020
89150	ATMOS EN000	ATMOS ENERGY	R	10/08/2020	\$86.15	10/08/2020	10/31/2020
89151	BAKER EL000	BAKER ELECTRIC INC	R	10/08/2020	\$708.00	10/08/2020	10/31/2020
89152	BLUE STA000	BLUE STAR BUS SALES,LTD	R	10/08/2020	\$387.95	10/08/2020	10/31/2020
89153	BRUENNOA000	BRUENING, NOAH	R	10/08/2020	\$37.50	10/08/2020	10/31/2020
89154	BRYANKEI000	BRYANT, KEITH D.	R	10/08/2020	\$224.83	10/08/2020	10/31/2020
89155	BUSTOS L000	BUSTOS LAW FIRM, PC	R	10/08/2020	\$15.00	10/08/2020	10/31/2020
89156	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	10/08/2020	\$1,150.41	10/08/2020	10/31/2020
89157	CAPROCK 002	CAPROCK TIRE	R	10/08/2020	\$584.51	10/08/2020	10/31/2020
89158	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	10/08/2020	\$125.00	10/08/2020	10/31/2020
89159	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/08/2020	\$6,890.68	10/08/2020	10/31/2020
89160	CLEAR VU000	CLEAR VU AUTO GLASS	R	10/08/2020	\$579.97	10/08/2020	10/31/2020
89161	CULLIGAN000	CULLIGAN WATER COND	R	10/08/2020	\$42.50	10/08/2020	10/31/2020
89162	ECTOR CO001	ECTOR COUNTY ISD	R	10/08/2020	\$300.00	10/08/2020	11/30/2020
89163	EVANSKAT000	EVANS, KATHRYN L.	R	10/08/2020	\$2,940.00	10/08/2020	10/31/2020
89164	FORREST 000	FORREST TIRE	R	10/08/2020	\$969.50	10/08/2020	10/31/2020
89165	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/08/2020	\$1,257.00	10/08/2020	10/31/2020
89166	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/08/2020	\$1,155.00	10/08/2020	10/31/2020
89167	GARRISON000	GARRISON BROS. SIGNS, INC	R	10/08/2020	\$3,985.00	10/08/2020	10/31/2020
89168	GEBO CRE000	GEBO CREDIT CORP	R	10/08/2020	\$178.71	10/08/2020	10/31/2020
89169	GILLIJOE000	GILLISPIE, JOE	R	10/08/2020	\$32.48	10/08/2020	10/31/2020
89170	GLENNAUS000	GLENN, AUSTIN	R	10/08/2020	\$425.00	10/08/2020	10/31/2020
89171	GRUBEWIL000	GRUBEN, WILLIAM B.	R	10/08/2020	\$1,800.00	10/08/2020	10/31/2020
89172	HALLMGE000	HALLMAN, GEORGIANNA M.	R	10/08/2020	\$55.00	10/08/2020	11/30/2020
89173	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	10/08/2020	\$480.00	10/08/2020	10/31/2020
89174	INTERSTA000	INTERSTATE BATTERIES	R	10/08/2020	\$1,374.45	10/08/2020	10/31/2020
89175	INTERSTA002	INTERSTATE BILLING SERVIC	R	10/08/2020	\$7,228.08	10/08/2020	10/31/2020
89176	JACOBANG000	JACOBS, ANGELA	R	10/08/2020	\$2,063.20	10/08/2020	11/30/2020
89177	JD PALAT000	JD PALATINE, LLC	R	10/08/2020	\$47.25	10/08/2020	10/31/2020
89178	JOHNSBRI000	JOHNSON, BRIGIT	R	10/08/2020	\$112.50	10/08/2020	01/31/2021
89179	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/08/2020	\$1,553.25	10/08/2020	10/31/2020
89180	KK GLASS000	KK GLASS	R	10/08/2020	\$309.00	10/08/2020	10/31/2020
89181	LABATT F000	LABATT FOOD SERVICES	R	10/08/2020	\$203.40	10/08/2020	10/31/2020
89182	LEAF 000	LEAF	R	10/08/2020	\$4,391.37	10/08/2020	10/31/2020
89183	LOWER CO000	LOWER COLORADO RIVER AUTH	R	10/08/2020	\$106.97	10/08/2020	10/31/2020
89184	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	10/08/2020	\$281.50	10/08/2020	10/31/2020
89185	LUBBOCK 023	LUBBOCK LOCK & KEY	R	10/08/2020	\$438.90	10/08/2020	10/31/2020
89186	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	10/08/2020	\$7,445.94	10/08/2020	10/31/2020
89187	MCWHORTE000	MCWHORTERS	R	10/08/2020	\$504.96	10/08/2020	10/31/2020
89188	MEADOWBRO000	MEADOWBROOK GOLF CLUB	R	10/08/2020	\$550.00	10/08/2020	10/31/2020
89189	MOLINRAI000	MOLINA, RAINIE	R	10/08/2020	\$250.00	10/08/2020	10/31/2020

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89190	MSB 000	MSB	R	10/08/2020	\$558.27	10/08/2020	10/31/2020
89191	NELCO 000	NELCO	R	10/08/2020	\$1,846.24	10/08/2020	10/31/2020
89192	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	10/08/2020	\$2,246.94	10/08/2020	10/31/2020
89193	PARKHILL000	PARKHILL	R	10/08/2020	\$185,930.96	10/08/2020	10/31/2020
89194	PAUL'S P000	PAUL'S PARTS	R	10/08/2020	\$89.44	10/08/2020	10/31/2020
89195	PLAINS P000	PLAINS PRESORT SERVICES I	R	10/08/2020	\$1,498.95	10/08/2020	10/31/2020
89196	POWERSCH000	POWERSCHOOL GROUP, LLC	R	10/08/2020	\$17,350.94	10/08/2020	10/31/2020
89197	PRECISIO000	PRECISION BODY WORKS, INC	R	10/08/2020	\$10,137.38	10/08/2020	10/31/2020
89198	PRO CHEM000	PRO CHEM SALES	R	10/08/2020	\$500.00	10/08/2020	10/31/2020
89199	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	10/08/2020	\$41.00	10/08/2020	10/31/2020
89200	REESE G000	REESE GOLF CENTER	R	10/08/2020	\$110.00	10/08/2020	11/30/2020
89201	REILLBEN000	REILLY, BENAY	R	10/08/2020	\$68.00	10/08/2020	10/31/2020
89202	RICH TAS000	RICH, TASHA	R	10/08/2020	\$12.65	10/08/2020	06/29/2021
89203	RIDENCAY000	RIDENOUR, CAYCE	R	10/08/2020	\$560.00	10/08/2020	10/31/2020
89204	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/08/2020	\$476,756.72	10/08/2020	10/31/2020
89205	SCOGGIN 000	SCOGGIN DICKEY INC	R	10/08/2020	\$2,591.31	10/08/2020	10/31/2020
89206	SIGNS ON000	SIGNS ON THE GO	R	10/08/2020	\$120.00	10/08/2020	10/31/2020
89207	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	10/08/2020	\$800.60	10/08/2020	10/31/2020
89208	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/08/2020	\$1,242.65	10/08/2020	10/31/2020
89209	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	10/08/2020	\$1,395.74	10/08/2020	10/31/2020
89210	SOUTHERN004	SOUTHERN TIRE MART	R	10/08/2020	\$4,718.00	10/08/2020	10/31/2020
89211	SPECTRUM000	SPECTRUM CORP	R	10/08/2020	\$2,300.00	10/08/2020	10/31/2020
89212	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/08/2020	\$201.50	10/08/2020	10/31/2020
89213	TERRA TE000	TERRA TESTING, INC.	R	10/08/2020	\$9,666.20	10/08/2020	10/31/2020
89214	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	10/08/2020	\$1,892.88	10/08/2020	11/30/2020
89215	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	10/08/2020	\$733.36	10/08/2020	10/31/2020
89216	THOMAS B000	THOMAS BUS GULF COAST	R	10/08/2020	\$640.51	10/08/2020	10/31/2020
89217	TMS SOUT000	TMS SOUTH	R	10/08/2020	\$721.72	10/08/2020	10/31/2020
89218	TUCKER O000	TUCKER OIL	R	10/08/2020	\$17,228.54	10/08/2020	10/31/2020
89219	UNDERWO000	UNDERWOOD LAW FIRM, PC	R	10/08/2020	\$3,150.00	10/08/2020	10/31/2020
89220	UNIFIRST000	UNIFIRST CORP	R	10/08/2020	\$297.24	10/08/2020	10/31/2020
89221	UNITED S000	UNITED SUPERMARKETS	C	10/08/2020	\$0.00	10/08/2020	10/08/2020
89222	UNITED S000	UNITED SUPERMARKETS	R	10/08/2020	\$1,942.37	10/08/2020	10/31/2020
89223	US BANK 000	US BANK CORPORATE TRUST S	R	10/08/2020	\$450.00	10/08/2020	10/31/2020
89224	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/08/2020	\$277.29	10/08/2020	10/31/2020
89225	VEXUS FI000	VEXUS FIBER	R	10/08/2020	\$593.68	10/08/2020	10/31/2020
89226	WAGNER S000	WAGNER SUPPLY CO	R	10/08/2020	\$35,831.44	10/08/2020	10/31/2020
89227	WESTERN 000	WESTERN BUILDING SPECIALT	R	10/08/2020	\$91.49	10/08/2020	10/31/2020
89228	AMPLIFIE000	AMPLIFIED IT, LLC	R	10/15/2020	\$19,200.00	10/15/2020	10/31/2020
89229	ANDYMARK000	ANDYMARK, INC	R	10/15/2020	\$387.88	10/15/2020	10/31/2020
89230	APPLE IN000	APPLE INC	R	10/15/2020	\$391.50	10/15/2020	10/31/2020
89231	BARNES &000	BARNES & NOBLE INC	R	10/15/2020	\$390.06	10/15/2020	10/31/2020
89232	BATTERY 000	BATTERY JOE	R	10/15/2020	\$60.00	10/15/2020	10/31/2020
89233	BLICK AR000	BLICK ART MATERIALS	R	10/15/2020	\$192.10	10/15/2020	10/31/2020
89234	BSN SPOR000	BSN SPORTS	R	10/15/2020	\$3,432.15	10/15/2020	10/31/2020
89235	CAPSTONE000	CAPSTONE	R	10/15/2020	\$474.15	10/15/2020	10/31/2020
89236	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/15/2020	\$3,223.15	10/15/2020	10/31/2020
89237	CDW GOVE000	CDW GOVERNMENT INC	R	10/15/2020	\$1,490.39	10/15/2020	10/31/2020
89238	DESIGN T000	DESIGN TECH	R	10/15/2020	\$351.00	10/15/2020	10/31/2020
89239	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	10/15/2020	\$2,862.00	10/15/2020	10/31/2020
89240	FISH PRO000	FISH PRO AQUARIUM CENTER	R	10/15/2020	\$92.48	10/15/2020	11/30/2020

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89241	FITNESS 000	FITNESS FINDERS, INC	R	10/15/2020	\$91.67	10/15/2020	10/31/2020
89242	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/15/2020	\$250.00	10/15/2020	10/31/2020
89243	GENERATIO001	GENERATION GENIUS, INC.	R	10/15/2020	\$120.00	10/15/2020	10/31/2020
89244	GT DISTR000	GT DISTRIBUTORS	R	10/15/2020	\$933.28	10/15/2020	10/31/2020
89245	HEGGERTY000	HEGGERTY PHONEMIC AWARENE	R	10/15/2020	\$202.77	10/15/2020	11/30/2020
89246	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/15/2020	\$494.80	10/15/2020	10/31/2020
89247	INDECO S000	INDECO SALES INC	R	10/15/2020	\$1,457.98	10/15/2020	10/31/2020
89248	ITURITY,000	ITURITY, LLC	R	10/15/2020	\$150.00	10/15/2020	10/31/2020
89249	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/15/2020	\$374.18	10/15/2020	10/31/2020
89250	LEARNING000	LEARNING A-Z	R	10/15/2020	\$6,560.35	10/15/2020	10/31/2020
89251	LEARNING005	LEARNING RESOURCES INC	R	10/15/2020	\$298.92	10/15/2020	10/31/2020
89252	LIFETOU000	LIFETOUCH NSS ACCTS RECEI	R	10/15/2020	\$975.00	10/15/2020	06/29/2021
89253	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/15/2020	\$965.38	10/15/2020	10/31/2020
89254	NASCO 001	NASCO	R	10/15/2020	\$2,383.78	10/15/2020	10/31/2020
89255	OFFICE D000	OFFICE DEPOT	R	10/15/2020	\$530.97	10/15/2020	10/31/2020
89256	ORIENTAL000	ORIENTAL TRADING CO	R	10/15/2020	\$344.96	10/15/2020	10/31/2020
89257	PALA SUP000	PALA SUPPLY COMPANY, INC.	R	10/15/2020	\$600.00	10/15/2020	10/31/2020
89258	PLAYSCRI000	PLAYSCRIPTS, INC	R	10/15/2020	\$15.99	10/15/2020	10/31/2020
89259	RADIO ID000	RADIO ID EQUIPMENT, INC	R	10/15/2020	\$13,150.00	10/15/2020	10/31/2020
89260	REALLY G000	REALLY GOOD STUFF, LLC	R	10/15/2020	\$964.05	10/15/2020	10/31/2020
89261	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/15/2020	\$820.00	10/15/2020	10/31/2020
89262	SCHOLAST006	SCHOLASTIC MAGAZINES	R	10/15/2020	\$307.67	10/15/2020	10/31/2020
89263	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	10/15/2020	\$147.76	10/15/2020	10/31/2020
89264	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	10/15/2020	\$12,988.51	10/15/2020	10/31/2020
89265	SIGN DES000	SIGN DESIGN	R	10/15/2020	\$399.27	10/15/2020	10/31/2020
89266	TARPLEY 000	TARPLEY MUSIC	R	10/15/2020	\$72,588.20	10/15/2020	10/31/2020
89267	TMS SOUT000	TMS SOUTH	R	10/15/2020	\$163.13	10/15/2020	10/31/2020
89268	ULINE 000	ULINE	R	10/15/2020	\$729.32	10/15/2020	10/31/2020
89269	VARSITY 001	VARSITY SPIRIT FASHIONS	R	10/15/2020	\$106.45	10/15/2020	10/31/2020
89270	ACCENT F000	ACCENT FOOD SERVICES	R	10/15/2020	\$475.86	10/15/2020	10/31/2020
89271	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/15/2020	\$97.71	10/15/2020	10/31/2020
89272	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/15/2020	\$900.00	10/15/2020	10/31/2020
89273	AMEGY BA000	AMEGY BANK CORPORATE TRUS	R	10/15/2020	\$300.00	10/15/2020	10/31/2020
89274	AQUAONE 000	AQUAONE	R	10/15/2020	\$467.62	10/15/2020	10/31/2020
89275	AT&T 000	AT&T	R	10/15/2020	\$12.00	10/15/2020	10/31/2020
89276	BRIMPAT000	BRIMBERRY, PAT	R	10/15/2020	\$300.00	10/15/2020	10/31/2020
89277	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	10/15/2020	\$5,514.59	10/15/2020	10/31/2020
89278	CINTAS C000	CINTAS CORPORATION #18A	R	10/15/2020	\$2,422.40	10/15/2020	10/31/2020
89279	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/15/2020	\$15,412.79	10/15/2020	10/31/2020
89280	CORNEEDM000	CORNELSEN, EDMER	R	10/15/2020	\$300.00	10/15/2020	10/31/2020
89281	DAVIS DE000	DAVIS DENT REPAIR	R	10/15/2020	\$34,404.63	10/15/2020	10/31/2020
89282	DAY BREA000	DAY BREAK, INC.	R	10/15/2020	\$408.70	10/15/2020	10/31/2020
89283	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	10/15/2020	\$662.39	10/15/2020	10/31/2020
89284	DE LELIN000	DE LEON, LINO A.	R	10/15/2020	\$275.00	10/15/2020	10/31/2020
89285	DESIGN T000	DESIGN TECH	R	10/15/2020	\$668.00	10/15/2020	10/31/2020
89286	ENTERPRI005	ENTERPRISE FM TRUST	R	10/15/2020	\$8,164.59	10/15/2020	10/31/2020
89287	ESC REGI008	ESC REGION 17	R	10/15/2020	\$500.00	10/15/2020	10/31/2020
89288	EVANSDAV000	EVANS, DAVID	R	10/15/2020	\$295.00	10/15/2020	10/31/2020
89289	GARZA CO000	GARZA COUNTY ANIMAL HOSPI	R	10/15/2020	\$70.45	10/15/2020	10/31/2020
89290	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	10/15/2020	\$1,348.25	10/15/2020	10/31/2020
89291	GOT TO S000	GOT TO SPECIALTIES	R	10/15/2020	\$450.00	10/15/2020	10/31/2020

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FNCL FIRST UNITED BANK							
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89292	GRAINGER000	GRAINGER	R	10/15/2020	\$114.32	10/15/2020	10/31/2020
89293	HECK SAR000	HECK, SARA D.	R	10/15/2020	\$360.00	10/15/2020	10/31/2020
89294	HOME DEP000	HOME DEPOT PRO	R	10/15/2020	\$4,041.25	10/15/2020	10/31/2020
89295	INTERQUE000	INTERQUEST DETECTION CANI	R	10/15/2020	\$550.00	10/15/2020	10/31/2020
89296	IRVING I000	IRVING ISD	R	10/15/2020	\$250.00	10/15/2020	11/30/2020
89297	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/15/2020	\$681.05	10/15/2020	10/31/2020
89298	LAWSON P000	LAWSON PRODUCTS INC	R	10/15/2020	\$297.70	10/15/2020	10/31/2020
89299	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	10/15/2020	\$52,338.46	10/15/2020	10/31/2020
89300	LLANO WA000	LLANO WASTE COMPANY, LLC	R	10/15/2020	\$454.80	10/15/2020	10/31/2020
89301	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/15/2020	\$3,966.81	10/15/2020	10/31/2020
89302	MA LIL000	MA, LILAH M.	R	10/15/2020	\$400.00	10/15/2020	10/31/2020
89303	MAHANAMB001	MAHAN, AMBER R.	R	10/15/2020	\$220.00	10/15/2020	10/31/2020
89304	MSB 000	MSB	R	10/15/2020	\$1,338.32	10/15/2020	10/31/2020
89305	NASSP/NA000	NASSP/NASC	R	10/15/2020	\$385.00	10/15/2020	10/31/2020
89306	POLLARD 000	POLLARD FRIENDLY FORD	R	10/15/2020	\$1,234.15	10/15/2020	10/31/2020
89307	QUEST & 000	QUEST & SONS, INC	R	10/15/2020	\$65.00	10/15/2020	10/31/2020
89308	RMA TOLL000	RMA TOLL PROCESSING	R	10/15/2020	\$9.15	10/15/2020	10/31/2020
89309	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/15/2020	\$2,324,109.54	10/15/2020	10/31/2020
89310	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	10/15/2020	\$1,400.85	10/15/2020	10/31/2020
89311	SLATE GR000	SLATE GROUP	R	10/15/2020	\$300.32	10/15/2020	10/31/2020
89312	SOUTHWES009	SOUTHWEST FOODSERVICE	R	10/15/2020	\$214,006.29	10/15/2020	10/31/2020
89313	TARPLEY 000	TARPLEY MUSIC	R	10/15/2020	\$280.25	10/15/2020	10/31/2020
89314	TASB INC000	TASB, INC	R	10/15/2020	\$72.00	10/15/2020	10/31/2020
89315	TECTA AM000	TECTA AMERICA	R	10/15/2020	\$650.00	10/15/2020	10/31/2020
89316	TERRA TE000	TERRA TESTING, INC.	R	10/15/2020	\$2,431.81	10/15/2020	10/31/2020
89317	TERRY CO000	TERRY CO VET HOSPITAL	R	10/15/2020	\$240.00	10/15/2020	11/30/2020
89318	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/15/2020	\$14.00	10/15/2020	10/31/2020
89319	TEXAS NE000	TEXAS NETWORK OF YOUTH SE	R	10/15/2020	\$25.00	10/15/2020	10/31/2020
89320	THE BRAZ000	THE BRAZEN BUFFALO	R	10/15/2020	\$105.00	10/15/2020	10/31/2020
89321	TRI-POIN000	TRI-POINT REFRIGERATION,	R	10/15/2020	\$158.00	10/15/2020	10/31/2020
89322	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	10/15/2020	\$1,690.60	10/15/2020	11/30/2020
89323	UMC PHYS001	UMC PHYSICIANS (SLATON CL	R	10/15/2020	\$100.00	10/15/2020	10/31/2020
89324	VALDESTE000	VALDEZ, STEPHANIE	R	10/15/2020	\$94.09	10/15/2020	10/31/2020
89325	VARSIITY 002	VARSIITY SPIRIT	R	10/15/2020	\$575.00	10/15/2020	10/31/2020
89326	VEXUS FI000	VEXUS FIBER	R	10/15/2020	\$15,479.42	10/15/2020	10/31/2020
89327	WATER PR000	WATER PRO	R	10/15/2020	\$64.00	10/15/2020	10/31/2020
89328	WEST TEX007	WEST TEXAS GAS, INC	R	10/15/2020	\$700.17	10/15/2020	10/31/2020
89329	WEST TEX022	WEST TEXAS H2 PROS	R	10/15/2020	\$250.00	10/15/2020	11/10/2020
89329	WEST TEX022	WEST TEXAS H2 PROS	V	11/10/2020	\$-250.00	11/12/2020	11/10/2020
89330	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	10/21/2020	\$7,497.80	10/21/2020	10/31/2020
89331	AMAZON S000	AMAZON SYNCHRONY BANK	C	10/21/2020	\$0.00	10/21/2020	10/21/2020
89332	AMAZON S000	AMAZON SYNCHRONY BANK	R	10/21/2020	\$11,347.08	10/21/2020	10/31/2020
89333	ANIXTER 000	ANIXTER	R	10/21/2020	\$1,290.00	10/21/2020	10/31/2020
89334	APPLE IN000	APPLE INC	R	10/21/2020	\$1,574.00	10/21/2020	10/31/2020
89335	BAUDVILL000	BAUDVILLE	R	10/21/2020	\$272.44	10/21/2020	10/31/2020
89336	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/21/2020	\$875.00	10/21/2020	10/31/2020
89337	BLICK AR000	BLICK ART MATERIALS	R	10/21/2020	\$892.66	10/21/2020	10/31/2020
89338	BREG, IN000	BREG, INC.	R	10/21/2020	\$802.50	10/21/2020	10/31/2020
89339	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/21/2020	\$7,043.00	10/21/2020	10/31/2020
89340	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/21/2020	\$683.10	10/21/2020	10/31/2020
89341	CERTIPOR000	CERTIPORT/NCS PEARSON, IN	R	10/21/2020	\$5,980.00	10/21/2020	10/31/2020

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FNCL FIRST UNITED BANK							
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89342	DEMCO 000	DEMCO	R	10/21/2020	\$2,058.32	10/21/2020	10/31/2020
89343	FLINN SC000	FLINN SCIENTIFIC INC	R	10/21/2020	\$688.78	10/21/2020	11/30/2020
89344	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/21/2020	\$300.29	10/21/2020	10/31/2020
89345	GALLS IN000	GALLS, INC.	R	10/21/2020	\$759.82	10/21/2020	10/31/2020
89346	GERMBLAS001	GERMBLAST	R	10/21/2020	\$22,064.57	10/21/2020	10/31/2020
89347	GT DISTR000	GT DISTRIBUTORS	R	10/21/2020	\$124.08	10/21/2020	10/31/2020
89348	HEINEMAN000	HEINEMANN PUBLISHING	R	10/21/2020	\$1,002.65	10/21/2020	11/30/2020
89349	JP'S FUN000	JP'S FUNDWEAR	R	10/21/2020	\$975.00	10/21/2020	10/31/2020
89350	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/21/2020	\$105.42	10/21/2020	10/31/2020
89351	LEARNING012	LEARNING.COM	R	10/21/2020	\$28,875.00	10/21/2020	10/31/2020
89352	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	10/21/2020	\$250.00	10/21/2020	11/30/2020
89353	N2Y-INC 000	N2Y-INC	R	10/21/2020	\$407.37	10/21/2020	10/31/2020
89354	OFFICE D000	OFFICE DEPOT	C	10/21/2020	\$0.00	10/21/2020	10/21/2020
89355	OFFICE D000	OFFICE DEPOT	R	10/21/2020	\$894.93	10/21/2020	10/31/2020
89356	ORIENTAL000	ORIENTAL TRADING CO	R	10/21/2020	\$233.24	10/21/2020	10/31/2020
89357	PASCO SC000	PASCO SCIENTIFIC	R	10/21/2020	\$1,393.00	10/21/2020	10/31/2020
89358	PREMIER 002	PREMIER MEDIA GROUP	R	10/21/2020	\$1,050.35	10/21/2020	10/31/2020
89359	RAYMOND 000	RAYMOND GEDDES & COMPANY,	R	10/21/2020	\$351.00	10/21/2020	10/31/2020
89360	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	10/21/2020	\$1,037.12	10/21/2020	10/31/2020
89361	REALLY G000	REALLY GOOD STUFF, LLC	R	10/21/2020	\$287.94	10/21/2020	10/31/2020
89362	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/21/2020	\$1,004.30	10/21/2020	10/31/2020
89363	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	10/21/2020	\$3,371.83	10/21/2020	10/31/2020
89364	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	10/21/2020	\$1,958.21	10/21/2020	10/31/2020
89365	BURMAX C000	BURMAX COMPANY, INC	R	10/21/2020	\$1,677.48	10/21/2020	10/31/2020
89366	THE REPA000	THE REPAIR CENTER	R	10/21/2020	\$2,612.98	10/21/2020	10/31/2020
89367	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/21/2020	\$213.63	10/21/2020	10/31/2020
89368	WEST MUS000	WEST MUSIC	R	10/21/2020	\$1,013.60	10/21/2020	10/31/2020
89369	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/22/2020	\$2,996.56	10/22/2020	11/30/2020
89370	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/22/2020	\$106.50	10/22/2020	10/31/2020
89371	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/22/2020	\$250.00	10/22/2020	10/31/2020
89372	BACKUCAR000	BACKUS, CARLA D.	R	10/22/2020	\$9.74	10/22/2020	05/31/2021
89373	BILL WIL000	BILL WILLIAMS TIRE CENTER	R	10/22/2020	\$83.00	10/22/2020	10/31/2020
89374	CARDMEMB000	CARDMEMBER SERVICES	R	10/22/2020	\$75.00	10/22/2020	10/31/2020
89375	CINTAS C000	CINTAS CORPORATION #18A	R	10/22/2020	\$97.34	10/22/2020	10/31/2020
89376	CITIBANK000	CITIBANK	C	10/22/2020	\$0.00	10/22/2020	10/22/2020
89377	CITIBANK000	CITIBANK	C	10/22/2020	\$0.00	10/22/2020	10/22/2020
89378	CITIBANK000	CITIBANK	R	10/22/2020	\$87,100.15	10/22/2020	10/31/2020
89379	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	10/22/2020	\$45,796.00	10/22/2020	11/30/2020
89380	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	10/22/2020	\$3,962.30	10/22/2020	10/31/2020
89381	DAVID HA000	DAVID HARRISON/DIST CHAIR	R	10/22/2020	\$1,500.00	10/22/2020	11/30/2020
89382	DAY BREA000	DAY BREAK, INC.	R	10/22/2020	\$124.00	10/22/2020	10/31/2020
89383	DESERT R000	DESERT ROSE PLANT FARM	R	10/22/2020	\$1,007.75	10/22/2020	10/31/2020
89384	GARRISON000	GARRISON BROS. SIGNS, INC	R	10/22/2020	\$1,683.00	10/22/2020	10/31/2020
89385	GEORGE R001	GEORGE ROBINSON VIOLINS,	R	10/22/2020	\$100.00	10/22/2020	10/31/2020
89386	HALLMGEO000	HALLMAN, GEORGIANNA M.	R	10/22/2020	\$400.00	10/22/2020	10/31/2020
89387	HCAA MED000	HCAA MEDICAL GROUP	R	10/22/2020	\$50.00	10/22/2020	10/31/2020
89388	HIGH SCH001	HIGH SCHOOL BBQ, INC.	R	10/22/2020	\$800.00	10/22/2020	01/31/2021
89389	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/22/2020	\$524.49	10/22/2020	10/31/2020
89390	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/22/2020	\$4,044.23	10/22/2020	10/31/2020
89391	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/22/2020	\$53,144.88	10/22/2020	10/31/2020
89392	KOREM & 000	KOREM & ASSOCIATES	R	10/22/2020	\$64,500.00	10/22/2020	01/31/2021

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FNCL FIRST UNITED BANK							
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89393	MARTENIC000	MARTENS, NICOLE	R	10/22/2020	\$100.00	10/22/2020	11/30/2020
89394	MSB 000	MSB	R	10/22/2020	\$567.80	10/22/2020	10/31/2020
89395	SAIN CHE000	SAIN, CHERI R.	R	10/22/2020	\$35.00	10/22/2020	10/31/2020
89396	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/22/2020	\$1,102.00	10/22/2020	10/31/2020
89397	SEESAW 000	SEESAW	R	10/22/2020	\$17,384.40	10/22/2020	11/30/2020
89398	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/22/2020	\$73,102.16	10/22/2020	10/31/2020
89399	SUDAN HI000	SUDAN HIGH SCHOOL	R	10/22/2020	\$175.00	10/22/2020	11/30/2020
89400	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	10/22/2020	\$180.00	10/22/2020	10/31/2020
89401	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/22/2020	\$19.95	10/22/2020	10/31/2020
89402	TAILGATE000	TAILGATE EXPRESS	R	10/22/2020	\$500.00	10/22/2020	03/01/2021
89402	TAILGATE000	TAILGATE EXPRESS	V	03/01/2021	\$-500.00	03/04/2021	03/01/2021
89403	TEXAS TE011	TEXAS TECH UNIVERSITY ATH	R	10/22/2020	\$7,500.00	10/22/2020	11/30/2020
89404	TOWN SOU000	TOWN SOUTH FLORAL	R	10/22/2020	\$67.00	10/22/2020	10/31/2020
89405	UIL DIST000	UIL DISTRICT 4-5A	R	10/22/2020	\$6,500.00	10/22/2020	11/30/2020
89406	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/22/2020	\$786.89	10/22/2020	10/31/2020
89407	UT AUSTI000	UT AUSTIN UIL	R	10/22/2020	\$30.00	10/22/2020	12/31/2020
89408	VERIZON 000	VERIZON WIRELESS	R	10/22/2020	\$1,014.37	10/22/2020	10/31/2020
89409	AMPLIFIE000	AMPLIFIED IT, LLC	R	10/29/2020	\$2,250.00	10/29/2020	11/30/2020
89410	APPLE IN000	APPLE INC	R	10/29/2020	\$4,383.50	10/29/2020	11/30/2020
89411	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/29/2020	\$265.00	10/29/2020	11/30/2020
89412	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/29/2020	\$97.60	10/29/2020	10/31/2020
89413	CDW GOVE000	CDW GOVERNMENT INC	R	10/29/2020	\$11,202.10	10/29/2020	11/30/2020
89414	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	10/29/2020	\$73.17	10/29/2020	11/30/2020
89415	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	10/29/2020	\$458.52	10/29/2020	11/30/2020
89416	CSI: LUB000	CSI: LUBBOCK	R	10/29/2020	\$1,062.37	10/29/2020	11/30/2020
89417	DEMCO 000	DEMCO	R	10/29/2020	\$427.67	10/29/2020	11/30/2020
89418	GALLS IN000	GALLS, INC.	R	10/29/2020	\$88.24	10/29/2020	11/30/2020
89419	GT DISTR000	GT DISTRIBUTORS	R	10/29/2020	\$19.79	10/29/2020	11/30/2020
89420	ITURITY,000	ITURITY, LLC	R	10/29/2020	\$620.00	10/29/2020	11/30/2020
89421	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/29/2020	\$1,348.20	10/29/2020	11/30/2020
89422	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/29/2020	\$123.41	10/29/2020	11/30/2020
89423	LONE STA005	LONE STAR FURNISHINGS	R	10/29/2020	\$14,963.51	10/29/2020	11/30/2020
89424	MACGILL 000	MACGILL & CO	R	10/29/2020	\$3,308.00	10/29/2020	11/30/2020
89425	MAKE MUS000	MAKE MUSIC	R	10/29/2020	\$3,660.00	10/29/2020	11/30/2020
89426	NASCO 001	NASCO	R	10/29/2020	\$121.85	10/29/2020	11/30/2020
89427	OFFICE D000	OFFICE DEPOT	R	10/29/2020	\$91.86	10/29/2020	11/30/2020
89428	PRECISIO000	PRECISION BODY WORKS, INC	R	10/29/2020	\$226.77	10/29/2020	11/30/2020
89429	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	10/29/2020	\$126.73	10/29/2020	11/30/2020
89430	SPECTRUM000	SPECTRUM CORP	R	10/29/2020	\$9,067.00	10/29/2020	11/30/2020
89431	TASBO 000	TASBO	R	10/29/2020	\$530.00	10/29/2020	11/30/2020
89432	THE AUSS000	THE AUSSIE POUCH COMPANY,	R	10/29/2020	\$339.78	10/29/2020	11/10/2020
89432	THE AUSS000	THE AUSSIE POUCH COMPANY,	V	11/10/2020	\$-339.78	11/12/2020	11/10/2020
89433	THE REPA000	THE REPAIR CENTER	R	10/29/2020	\$117.43	10/29/2020	11/30/2020
89434	THEMES A000	THEMES AND VARIATIONS	R	10/29/2020	\$149.95	10/29/2020	11/30/2020
89435	TMS SOUT000	TMS SOUTH	R	10/29/2020	\$431.96	10/29/2020	11/30/2020
89436	XTREME S001	XTREME SWIM, INC.	R	10/29/2020	\$4,743.75	10/29/2020	11/30/2020
89437	ABCO FIR000	ABCO FIRE PROTECTION, INC	R	10/29/2020	\$8,000.00	10/29/2020	03/31/2021
89438	ACCENT F000	ACCENT FOOD SERVICES	R	10/29/2020	\$109.76	10/29/2020	11/30/2020
89439	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/29/2020	\$290.00	10/29/2020	11/30/2020
89440	ANDREWS 000	ANDREWS HS GOLF	R	10/29/2020	\$475.00	10/29/2020	11/30/2020
89441	ATMOS EN000	ATMOS ENERGY	R	10/29/2020	\$184.80	10/29/2020	11/30/2020

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FNCL FIRST UNITED BANK							
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89442	AUTO ZON000	AUTO ZONE	R	10/29/2020	\$185.87	10/29/2020	11/30/2020
89443	BIGHAMS 000	BIGHAMS SMOKEHOUSE	R	10/29/2020	\$77.70	10/29/2020	11/30/2020
89444	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	10/29/2020	\$786.10	10/29/2020	11/30/2020
89445	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	10/29/2020	\$125.00	10/29/2020	11/30/2020
89446	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	10/29/2020	\$16,154.82	10/29/2020	11/30/2020
89447	CORNEEDM000	CORNELSEN, EDMER	R	10/29/2020	\$360.00	10/29/2020	11/30/2020
89448	D & H UN000	D & H UNITED FUELING SOLU	R	10/29/2020	\$54.53	10/29/2020	11/30/2020
89449	DESIGN W000	DESIGN WAREHOUSE	R	10/29/2020	\$1,470.48	10/29/2020	11/30/2020
89450	ESC REGI008	ESC REGION 17	R	10/29/2020	\$9,000.00	10/29/2020	10/31/2020
89451	EVANSDAV000	EVANS, DAVID	R	10/29/2020	\$270.00	10/29/2020	11/30/2020
89452	GOLDEN W000	GOLDEN WEST INDUSTRIAL SU	R	10/29/2020	\$223.04	10/29/2020	11/30/2020
89453	HCAA MED000	HCAA MEDICAL GROUP	R	10/29/2020	\$50.00	10/29/2020	10/31/2020
89454	HILLTOP 000	HILLTOP SECURITIES ASSET	R	10/29/2020	\$14,570.00	10/29/2020	11/30/2020
89455	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/29/2020	\$1,623.82	10/29/2020	11/30/2020
89456	LLANO WA000	LLANO WASTE COMPANY, LLC	R	10/29/2020	\$283.00	10/29/2020	11/30/2020
89457	LONESTAR000	LONESTAR CPR AND FIRST AI	R	10/29/2020	\$240.00	10/29/2020	11/30/2020
89458	LUBBOCK 018	LUBBOCK ELECTRIC CO	R	10/29/2020	\$401.59	10/29/2020	10/31/2020
89459	LUBBOCK 068	LUBBOCK KARATE, INC.	R	10/29/2020	\$250.00	10/29/2020	11/30/2020
89460	MA LIL000	MA, LILAH M.	R	10/29/2020	\$400.00	10/29/2020	11/30/2020
89461	MORENALF000	MORENO, ALFRED	R	10/29/2020	\$75.00	10/29/2020	11/30/2020
89462	MSB 000	MSB	R	10/29/2020	\$967.56	10/29/2020	11/30/2020
89463	MUSIC B0000	MUSIC BOX	R	10/29/2020	\$150.00	10/29/2020	11/30/2020
89464	RANDALL 001	RANDALL GIRLS GOLF	R	10/29/2020	\$175.00	10/29/2020	06/29/2021
89465	ROEPKLET000	ROEPKE, LETISHA	R	10/29/2020	\$91.40	10/29/2020	11/30/2020
89466	SHARE C0000	SHARE CORP	R	10/29/2020	\$174.12	10/29/2020	11/30/2020
89467	SUCSESSE000	SUCSESSED, LLC	R	10/29/2020	\$6,975.00	10/29/2020	11/30/2020
89468	SUNRISE 000	SUNRISE SPEECH SERVICES,	R	10/29/2020	\$2,700.00	10/29/2020	11/30/2020
89469	SYNOVIA 000	SYNOVIA SOLUTIONS	R	10/29/2020	\$22,773.60	10/29/2020	11/30/2020
89470	TERRY & 000	TERRY & KING CPAS PC	R	10/29/2020	\$34,000.00	10/29/2020	11/30/2020
89471	TIFCO IN000	TIFCO INDUSTRIES	R	10/29/2020	\$518.95	10/29/2020	11/30/2020
89472	UMC PHYS000	UMC PHYSICIAN NETWORK SER	R	10/29/2020	\$75.00	10/29/2020	11/30/2020
89473	UNITED L000	UNITED LABORATORIES	R	10/29/2020	\$288.32	10/29/2020	11/30/2020
89474	UNITED R000	UNITED REFRIGERATION INC	R	10/29/2020	\$102.26	10/29/2020	11/30/2020
89475	UNITED S000	UNITED SUPERMARKETS	C	10/29/2020	\$0.00	10/29/2020	10/29/2020
89476	UNITED S000	UNITED SUPERMARKETS	C	10/29/2020	\$0.00	10/29/2020	10/29/2020
89477	UNITED S000	UNITED SUPERMARKETS	R	10/29/2020	\$3,398.98	10/29/2020	11/30/2020
89478	UNITED S002	UNITED SUPERMARKETS	R	10/29/2020	\$306.08	10/29/2020	11/30/2020
89479	VARSIITY 001	VARSIITY SPIRIT FASHIONS	R	10/29/2020	\$7,575.00	10/29/2020	11/30/2020
89480	ALERT SE000	ALERT SERVICES INC	R	11/05/2020	\$819.75	11/05/2020	11/30/2020
89481	APPLE IN000	APPLE INC	R	11/05/2020	\$367.50	11/05/2020	11/30/2020
89482	B & J WE000	B & J WELDING	R	11/05/2020	\$732.87	11/05/2020	11/30/2020
89483	BALFOUR/001	BALFOUR/LUBBOCK	R	11/05/2020	\$5,220.00	11/05/2020	11/30/2020
89484	BLICK AR000	BLICK ART MATERIALS	R	11/05/2020	\$1,652.29	11/05/2020	11/30/2020
89485	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/05/2020	\$1,599.00	11/05/2020	11/30/2020
89486	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/05/2020	\$769.65	11/05/2020	11/30/2020
89487	CDW GOVE000	CDW GOVERNMENT INC	R	11/05/2020	\$514.56	11/05/2020	11/30/2020
89488	CLASS CR000	CLASS CREATOR, LLC	R	11/05/2020	\$643.00	11/05/2020	12/31/2020
89489	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	11/05/2020	\$72.60	11/05/2020	11/30/2020
89490	GANDY IN000	GANDY INK EMBROIDERY & SC	R	11/05/2020	\$1,088.75	11/05/2020	11/30/2020
89491	GOLF HEA000	GOLF HEADQUARTERS	R	11/05/2020	\$2,100.00	11/05/2020	11/30/2020
89492	GRAINGER000	GRAINGER	R	11/05/2020	\$145.64	11/05/2020	11/30/2020

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FNCL FIRST UNITED BANK							
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89493	IXL LEAR000	IXL LEARNING	R	11/05/2020	\$28,977.00	11/05/2020	12/31/2020
89494	KNIGHT E000	KNIGHT ENTERPRISES	R	11/05/2020	\$202.38	11/05/2020	11/30/2020
89495	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/05/2020	\$344.72	11/05/2020	11/30/2020
89496	LITTLE S000	THE LITTLE SIGN CO	R	11/05/2020	\$100.00	11/05/2020	11/30/2020
89497	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/05/2020	\$579.00	11/05/2020	11/30/2020
89498	MUSIC IN000	MUSIC IN MOTION	R	11/05/2020	\$25.95	11/05/2020	11/30/2020
89499	NASCO 001	NASCO	R	11/05/2020	\$670.77	11/05/2020	11/30/2020
89500	OFFICE D000	OFFICE DEPOT	C	11/05/2020	\$0.00	11/05/2020	11/05/2020
89501	OFFICE D000	OFFICE DEPOT	R	11/05/2020	\$700.64	11/05/2020	11/30/2020
89502	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	11/05/2020	\$255,196.79	11/05/2020	11/30/2020
89503	OFFICEWI001	OFFICEWISE FURNITURE AND	C	11/05/2020	\$0.00	11/05/2020	11/05/2020
89504	OFFICEWI001	OFFICEWISE FURNITURE AND	R	11/05/2020	\$17,462.59	11/05/2020	11/30/2020
89505	ORIENTAL000	ORIENTAL TRADING CO	R	11/05/2020	\$73.08	11/05/2020	11/30/2020
89506	PHONAK 000	PHONAK	R	11/05/2020	\$3,613.98	11/05/2020	11/30/2020
89507	PITSCO E000	PITSCO EDUCATION	R	11/05/2020	\$250.59	11/05/2020	11/30/2020
89508	POSITIVE000	POSITIVE PROMOTIONS INC	R	11/05/2020	\$428.75	11/05/2020	11/30/2020
89509	PROMAXIM000	PROMAXIMA MANUFACTURING,	R	11/05/2020	\$5,249.00	11/05/2020	11/30/2020
89510	PRUFROCK000	PRUFROCK PRESS	R	11/05/2020	\$715.00	11/05/2020	11/30/2020
89511	SAMS CLU000	SAMS CLUB DIRECT	R	11/05/2020	\$596.96	11/05/2020	11/30/2020
89512	SCHOLAST007	SCHOLASTIC, INC	R	11/05/2020	\$504.31	11/05/2020	11/30/2020
89513	SCHOOL 0000	SCHOOL OUTFITTERS	R	11/05/2020	\$814.10	11/05/2020	11/30/2020
89514	SCRATCH 000	SCRATCH OFF WORKS, LLC	R	11/05/2020	\$112.00	11/05/2020	11/30/2020
89515	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	11/05/2020	\$315.00	11/05/2020	11/30/2020
89516	SOUTHWES006	SOUTHWEST WHEEL CO	R	11/05/2020	\$505.95	11/05/2020	11/30/2020
89517	SPIRIT M000	SPIRIT MONKEY	R	11/05/2020	\$603.00	11/05/2020	11/30/2020
89518	TARPLEY 000	TARPLEY MUSIC	R	11/05/2020	\$3,278.19	11/05/2020	11/30/2020
89519	TASA 000	TASA	R	11/05/2020	\$195.00	11/05/2020	11/30/2020
89520	TEACHER 007	TEACHER CREATED RESOURCES	R	11/05/2020	\$29.96	11/05/2020	11/30/2020
89521	TEINERT 000	TEINERT METALS, INC.	R	11/05/2020	\$1,916.85	11/05/2020	11/30/2020
89522	BURMAX C000	BURMAX COMPANY, INC	R	11/05/2020	\$859.90	11/05/2020	11/30/2020
89523	THE LEAR000	THE LEARNING CARPET - TLC	R	11/05/2020	\$10,553.68	11/05/2020	11/30/2020
89524	THE MARK001	THE MARKETING TEACHER	R	11/05/2020	\$99.00	11/05/2020	11/30/2020
89525	THEMES A000	THEMES AND VARIATIONS	R	11/05/2020	\$149.95	11/05/2020	12/31/2020
89526	TMS SOUT000	TMS SOUTH	R	11/05/2020	\$347.94	11/05/2020	11/30/2020
89527	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/05/2020	\$166.85	11/05/2020	11/30/2020
89528	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	11/05/2020	\$0.00	11/05/2020	11/05/2020
89529	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	11/05/2020	\$0.00	11/05/2020	11/05/2020
89530	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	11/05/2020	\$0.00	11/05/2020	11/05/2020
89531	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	11/05/2020	\$4,988.62	11/05/2020	11/30/2020
89532	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	11/05/2020	\$1,595.00	11/05/2020	11/30/2020
89533	XELLO 000	XELLO	R	11/05/2020	\$2,333.33	11/05/2020	11/30/2020
89534	A-1 FLAG000	A-1 FLAGS	R	11/05/2020	\$247.75	11/05/2020	11/30/2020
89535	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	11/05/2020	\$406.21	11/05/2020	11/30/2020
89536	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/05/2020	\$1,345.00	11/05/2020	11/30/2020
89537	AREA I F000	AREA I FFA	R	11/05/2020	\$1,193.00	11/05/2020	11/30/2020
89538	ARMSTRON000	ARMSTRONG PLUMBING, AIR &	R	11/05/2020	\$1,648.68	11/05/2020	11/30/2020
89539	BALCO SY000	BALCO SYSTEMS, INC	R	11/05/2020	\$900.60	11/05/2020	11/30/2020
89540	BALFOUR/001	BALFOUR/LUBBOCK	R	11/05/2020	\$1,875.00	11/05/2020	11/30/2020
89541	BROWNPA000	BROWN, PAM	R	11/05/2020	\$53.88	11/05/2020	12/31/2020
89542	BRUENNOA000	BRUENING, NOAH	R	11/05/2020	\$75.00	11/05/2020	11/30/2020
89543	BUDA BLO000	BUDA BLOCK PARTY	R	11/05/2020	\$427.00	11/05/2020	12/31/2020

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89544	BUENTKYL000	BUENTELLO, KYLE A.	R	11/05/2020	\$325.00	11/05/2020	11/30/2020
89545	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	11/05/2020	\$171.48	11/05/2020	11/30/2020
89546	CAPROCK 002	CAPROCK TIRE	R	11/05/2020	\$148.50	11/05/2020	11/30/2020
89547	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	11/05/2020	\$5,514.59	11/05/2020	11/30/2020
89548	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	11/05/2020	\$1,681.25	11/05/2020	11/30/2020
89549	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	11/05/2020	\$4,888.38	11/05/2020	11/30/2020
89550	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	11/05/2020	\$12,833.00	11/05/2020	11/30/2020
89551	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	11/05/2020	\$987.23	11/05/2020	11/30/2020
89552	DAVIEKAT000	DAVIES, KATHRYN	R	11/05/2020	\$480.00	11/05/2020	11/30/2020
89553	DECA 000	DECA	R	11/05/2020	\$128.00	11/05/2020	11/30/2020
89554	EVANSKAT000	EVANS, KATHRYN L.	R	11/05/2020	\$2,782.50	11/05/2020	11/30/2020
89555	EWELLO000000	EWELL EDUCATIONAL SERVICE	R	11/05/2020	\$730.00	11/05/2020	11/30/2020
89556	FILLIBRA000	FILLINGIM, BRADEN	R	11/05/2020	\$75.00	11/05/2020	11/30/2020
89557	FORREST 000	FORREST TIRE	R	11/05/2020	\$110.00	11/05/2020	11/30/2020
89558	FRANKCLI000	FRANKLIN, CLIFFORD	R	11/05/2020	\$853.33	11/05/2020	11/30/2020
89559	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	11/05/2020	\$1,100.00	11/05/2020	11/30/2020
89560	GLENNAUS000	GLENN, AUSTIN	R	11/05/2020	\$300.00	11/05/2020	11/30/2020
89561	GRUBEWIL000	GRUBEN, WILLIAM B.	R	11/05/2020	\$1,800.00	11/05/2020	11/30/2020
89562	H & H TR000	H & H TRAILER SALES INC	R	11/05/2020	\$236.50	11/05/2020	11/30/2020
89563	HCAA MED000	HCAA MEDICAL GROUP	R	11/05/2020	\$100.00	11/05/2020	11/30/2020
89564	HIGHTOWE000	HIGHTOWER EQUIPMENT CO	R	11/05/2020	\$1,262.50	11/05/2020	11/30/2020
89565	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	11/05/2020	\$88.05	11/05/2020	11/30/2020
89566	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/05/2020	\$167.43	11/05/2020	11/30/2020
89567	INTEGRIT000	INTEGRITEES DECORATED APP	R	11/05/2020	\$1,353.54	11/05/2020	11/30/2020
89568	INTERQUE000	INTERQUEST DETECTION CANI	R	11/05/2020	\$275.00	11/05/2020	11/30/2020
89569	JOHNSBRI000	JOHNSON, BRIGIT	R	11/05/2020	\$75.00	11/05/2020	01/31/2021
89570	PREMIER 006	PREMIER WATERWORKS, INC.	R	11/05/2020	\$75.00	11/05/2020	11/30/2020
89571	KEISTRON000	KEISTER, RONNIE	R	11/05/2020	\$66.00	11/05/2020	11/30/2020
89572	KING CON000	KING CONSULTANTS	R	11/05/2020	\$3,520.00	11/05/2020	11/30/2020
89573	KK GLASS000	KK GLASS	R	11/05/2020	\$1,384.00	11/05/2020	11/30/2020
89574	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	11/05/2020	\$993.00	11/05/2020	01/31/2021
89575	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	11/05/2020	\$539.08	11/05/2020	11/30/2020
89576	MAYERKRI000	MAYER, KRISTINA	R	11/05/2020	\$120.00	11/05/2020	11/30/2020
89577	MCCLEJEN000	MCCLENDON, JENNY	R	11/05/2020	\$100.00	11/05/2020	11/30/2020
89578	MCWHORTE000	MCWHORTERS	R	11/05/2020	\$282.84	11/05/2020	11/30/2020
89579	MSB 000	MSB	R	11/05/2020	\$649.30	11/05/2020	11/30/2020
89580	MURPHDOM000	MURPHY, DOMONIQUE	R	11/05/2020	\$120.00	11/05/2020	11/30/2020
89581	OBERKAMP000	OBERKAMPF	R	11/05/2020	\$225.00	11/05/2020	11/30/2020
89582	PARKHILL000	PARKHILL	R	11/05/2020	\$386,822.64	11/05/2020	11/30/2020
89583	PATHFIND000	PATHFINDER INTELLIGENCE	R	11/05/2020	\$13,920.00	11/05/2020	11/30/2020
89584	PAUL'S P000	PAUL'S PARTS	R	11/05/2020	\$303.46	11/05/2020	11/30/2020
89585	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	11/05/2020	\$222.65	11/05/2020	11/30/2020
89586	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	11/05/2020	\$544.36	11/05/2020	11/30/2020
89587	READY BE000	READY BEARING SUPPLIES, I	R	11/05/2020	\$164.66	11/05/2020	11/30/2020
89588	REGION 1002	REGION 16 MS VOCAL	R	11/05/2020	\$284.00	11/05/2020	11/30/2020
89589	RIDENCAY000	RIDENOUR, CAYCE	R	11/05/2020	\$240.00	11/05/2020	11/30/2020
89590	RODRIDAN001	RODRIGUEZ, DANNY	R	11/05/2020	\$280.00	11/05/2020	11/30/2020
89591	ROE KAT000	ROE, KATHRYN	R	11/05/2020	\$1,609.20	11/05/2020	11/30/2020
89592	SALLICLA000	SALLI, CLAIRE E.	R	11/05/2020	\$100.00	11/05/2020	11/30/2020
89593	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/05/2020	\$492,164.72	11/05/2020	11/30/2020
89594	SANTOM'K000	SANTOS, M'KAYLA R.	R	11/05/2020	\$600.00	11/05/2020	11/30/2020

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FNCL FIRST UNITED BANK							
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89595	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/05/2020	\$1,290.00	11/05/2020	11/30/2020
89596	SHAFFSET000	SHAFFER, SETH	R	11/05/2020	\$157.50	11/05/2020	11/30/2020
89597	SIGMA DE000	SIGMA DELTA PI	R	11/05/2020	\$40.00	11/05/2020	11/30/2020
89598	SIMMOROB000	SIMMONS, ROBERT E. JR	R	11/05/2020	\$1,015.00	11/05/2020	11/30/2020
89599	SMG EQUI000	SMG EQUIPMENT, LLC	R	11/05/2020	\$691.00	11/05/2020	11/30/2020
89600	SNYDER I000	SNYDER ISD	R	11/05/2020	\$300.00	11/05/2020	11/30/2020
89601	SOUTH PL006	SOUTH PLAINS COLLEGE	R	11/05/2020	\$37,535.00	11/05/2020	11/30/2020
89602	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	11/05/2020	\$1,395.74	11/05/2020	11/30/2020
89603	SOUTHERN004	SOUTHERN TIRE MART	R	11/05/2020	\$325.00	11/05/2020	11/30/2020
89604	SUCSESSE000	SUCSESSED, LLC	R	11/05/2020	\$1,220.00	11/05/2020	11/30/2020
89605	SUSAN G.000	SUSAN G. KOMEN 3-DAY	R	11/05/2020	\$863.00	11/05/2020	06/29/2021
89606	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/05/2020	\$201.50	11/05/2020	11/30/2020
89607	TD INDUS000	TD INDUSTRIES	R	11/05/2020	\$8,136.16	11/05/2020	11/30/2020
89608	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	11/05/2020	\$266.61	11/05/2020	11/30/2020
89609	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/05/2020	\$3,255.50	11/05/2020	11/30/2020
89610	TEXAS FU001	TEXAS FURNITURE SOURCE, I	R	11/05/2020	\$21,010.90	11/05/2020	11/30/2020
89611	THREADS 000	THREADS ALTERATIONS, ETC	R	11/05/2020	\$120.00	11/05/2020	11/30/2020
89612	TSPRA - 000	TSPRA - TEXAS SCHOOLS PUB	R	11/05/2020	\$660.00	11/05/2020	11/30/2020
89613	UMC FOUN000	UMC FOUNDATION	R	11/05/2020	\$220.00	11/05/2020	11/30/2020
89614	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	11/05/2020	\$2,000.00	11/05/2020	11/30/2020
89615	UNIFIRST000	UNIFIRST CORP	R	11/05/2020	\$1,207.44	11/05/2020	11/30/2020
89616	WITHRLAS000	WITHROW, LASHANDA	R	11/05/2020	\$106.00	11/05/2020	12/31/2020
89617	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	11/05/2020	\$107.56	11/05/2020	11/30/2020
89618	APPLE IN000	APPLE INC	R	11/12/2020	\$6,600.00	11/12/2020	11/30/2020
89619	BATTERY 000	BATTERY JOE	R	11/12/2020	\$338.37	11/12/2020	11/30/2020
89620	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	11/12/2020	\$2,045.00	11/12/2020	11/30/2020
89621	BLICK AR000	BLICK ART MATERIALS	R	11/12/2020	\$467.51	11/12/2020	11/30/2020
89622	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/12/2020	\$297.90	11/12/2020	11/30/2020
89623	CDW GOVE000	CDW GOVERNMENT INC	R	11/12/2020	\$6,818.36	11/12/2020	11/30/2020
89624	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	11/12/2020	\$1,660.71	11/12/2020	11/30/2020
89625	CONCORD 000	CONCORD THEATRICALS	R	11/12/2020	\$196.90	11/12/2020	11/30/2020
89626	CSI: LUB000	CSI: LUBBOCK	R	11/12/2020	\$1,539.30	11/12/2020	11/30/2020
89627	DAY BREA000	DAY BREAK, INC.	R	11/12/2020	\$183.76	11/12/2020	11/30/2020
89628	DESIGN W000	DESIGN WAREHOUSE	R	11/12/2020	\$1,698.25	11/12/2020	11/30/2020
89629	DRAMATIC000	DRAMATIC PUBLISHING	R	11/12/2020	\$145.75	11/12/2020	11/30/2020
89630	FITNESS 000	FITNESS FINDERS, INC	R	11/12/2020	\$69.17	11/12/2020	11/30/2020
89631	GALLS IN000	GALLS, INC.	C	11/12/2020	\$0.00	11/12/2020	11/12/2020
89632	GALLS IN000	GALLS, INC.	R	11/12/2020	\$1,301.28	11/12/2020	11/30/2020
89633	GAYDON W000	GAYDON WHOLESALE LUMBER	R	11/12/2020	\$3,790.08	11/12/2020	11/30/2020
89634	HOBBY LO000	HOBBY LOBBY STORES INC	R	11/12/2020	\$530.56	11/12/2020	11/30/2020
89635	LEAD4WAR000	LEAD4WARD	R	11/12/2020	\$250.00	11/12/2020	11/30/2020
89636	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/12/2020	\$1,047.00	11/12/2020	11/30/2020
89637	LONE STA003	LONE STAR LEARNING	R	11/12/2020	\$474.95	11/12/2020	11/30/2020
89638	MARDEL 000	MARDEL	R	11/12/2020	\$257.82	11/12/2020	11/30/2020
89639	OFFICE D000	OFFICE DEPOT	R	11/12/2020	\$1,480.54	11/12/2020	11/30/2020
89640	ORIENTAL000	ORIENTAL TRADING CO	R	11/12/2020	\$73.16	11/12/2020	11/30/2020
89641	PHONAK 000	PHONAK	R	11/12/2020	\$100.00	11/12/2020	11/30/2020
89642	REALLY G000	REALLY GOOD STUFF, LLC	R	11/12/2020	\$629.96	11/12/2020	11/30/2020
89643	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	11/12/2020	\$97.90	11/12/2020	11/30/2020
89644	STENHOUS000	STENHOUSE PUBLISHERS	R	11/12/2020	\$1,056.50	11/12/2020	12/31/2020
89645	K12 SERV000	K12 SERVICES	R	11/12/2020	\$10,500.00	11/12/2020	11/30/2020

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FNCL FIRST UNITED BANK							
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89646	ULINE 000	ULINE	R	11/12/2020	\$2,918.10	11/12/2020	11/30/2020
89647	VIVO 000	VIVO	R	11/12/2020	\$1,318.97	11/12/2020	11/30/2020
89648	ZSPACE, 000	ZSPACE, INC	R	11/12/2020	\$5,812.50	11/12/2020	12/31/2020
89649	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/12/2020	\$629.00	11/12/2020	11/30/2020
89650	AQUAONE 000	AQUAONE	R	11/12/2020	\$419.91	11/12/2020	11/30/2020
89651	AT&T 000	AT&T	R	11/12/2020	\$12.00	11/12/2020	11/30/2020
89652	AVERYSYB000	AVERY, SYBBLE L.	R	11/12/2020	\$394.85	11/12/2020	11/30/2020
89653	BAKER EL000	BAKER ELECTRIC INC	R	11/12/2020	\$1,655.00	11/12/2020	12/31/2020
89654	BELEWMAR000	BELEW, MARY	R	11/12/2020	\$200.00	11/12/2020	11/30/2020
89655	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	11/12/2020	\$281.52	11/12/2020	11/30/2020
89656	BLUE STA000	BLUE STAR BUS SALES,LTD	R	11/12/2020	\$386.55	11/12/2020	11/30/2020
89657	BOLTOJUD000	BOLTON, JUDY	R	11/12/2020	\$150.00	11/12/2020	11/30/2020
89658	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/12/2020	\$3,120.00	11/12/2020	11/30/2020
89659	BRIGHTSP000	BRIGHTSPARK TRAVEL	R	11/12/2020	\$2,583.00	11/12/2020	12/31/2020
89660	BROWNJAY000	BROWN, JAY C.	R	11/12/2020	\$600.00	11/12/2020	12/31/2020
89661	BROWNSAR000	BROWN, SARAH R.	R	11/12/2020	\$150.00	11/12/2020	11/30/2020
89662	BRYANKEI000	BRYANT, KEITH D.	R	11/12/2020	\$451.43	11/12/2020	11/30/2020
89663	BUENTKYL000	BUENTELLO, KYLE A.	R	11/12/2020	\$300.00	11/12/2020	11/30/2020
89664	CALLACIN000	CALLAHAM, CINDY	R	11/12/2020	\$150.00	11/12/2020	12/31/2020
89665	CINTAS C000	CINTAS CORPORATION #18A	R	11/12/2020	\$2,493.88	11/12/2020	11/30/2020
89666	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	11/12/2020	\$21,958.72	11/12/2020	11/30/2020
89667	CLARKANG000	CLARKSON, ANGELA D.	R	11/12/2020	\$396.00	11/12/2020	11/30/2020
89668	CORNEEDM000	CORNELSEN, EDMER	R	11/12/2020	\$300.00	11/12/2020	11/30/2020
89669	CULLIGAN000	CULLIGAN WATER COND	R	11/12/2020	\$42.50	11/12/2020	11/30/2020
89670	DATA-LIN000	DATA-LINE OFFICE SYSTEMS	R	11/12/2020	\$121.25	11/12/2020	11/30/2020
89671	DAY BREA000	DAY BREAK, INC.	R	11/12/2020	\$220.00	11/12/2020	11/30/2020
89672	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	11/12/2020	\$662.39	11/12/2020	11/30/2020
89673	DECA 000	DECA	R	11/12/2020	\$32.00	11/12/2020	11/30/2020
89674	DEECO HO000	DEECO HOSE & BELTING, INC	R	11/12/2020	\$44.68	11/12/2020	11/30/2020
89675	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	11/12/2020	\$1,307.60	11/12/2020	11/30/2020
89676	ELMS PHY000	ELMS, PHYLLIS L.	R	11/12/2020	\$400.00	11/12/2020	11/30/2020
89677	ESC REGI008	ESC REGION 17	R	11/12/2020	\$86,920.00	11/12/2020	11/30/2020
89678	EVANSCOL000	EVANS, COLLIN	V	12/09/2020	\$-200.00	12/10/2020	12/09/2020
89679	EVANSDAV000	EVANS, DAVID	R	11/12/2020	\$195.00	11/12/2020	11/30/2020
89680	FLATLAND000	FLATLAND NURSERY	R	11/12/2020	\$290.00	11/12/2020	11/30/2020
89681	GEBO CRE000	GEBO CREDIT CORP	R	11/12/2020	\$965.44	11/12/2020	11/30/2020
89682	GOT TO S000	GOT TO SPECIALTIES	R	11/12/2020	\$229.50	11/12/2020	11/30/2020
89683	HAMLSUZ000	HAMILTON, SUZANNE	R	11/12/2020	\$450.00	11/12/2020	11/30/2020
89684	HCAA MED000	HCAA MEDICAL GROUP	R	11/12/2020	\$50.00	11/12/2020	11/30/2020
89685	HECK SAR000	HECK, SARA D.	R	11/12/2020	\$140.00	11/12/2020	12/31/2020
89686	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/12/2020	\$600.15	11/12/2020	11/30/2020
89687	HOME DEP000	HOME DEPOT PRO	R	11/12/2020	\$4,344.15	11/12/2020	11/30/2020
89688	HOPKIDON000	HOPKINS, DONNA	R	11/12/2020	\$150.00	11/12/2020	02/28/2021
89689	HULSEERI000	HULSE, ERIKA	R	11/12/2020	\$200.00	11/12/2020	11/30/2020
89690	INTERSTA000	INTERSTATE BATTERIES	R	11/12/2020	\$1,732.35	11/12/2020	11/30/2020
89691	JD PALAT000	JD PALATINE, LLC	R	11/12/2020	\$60.90	11/12/2020	11/30/2020
89692	JOHNSON 000	JOHNSON CONTROLS, INC	R	11/12/2020	\$732.47	11/12/2020	11/30/2020
89693	KING RAN000	KING RANCH TURFGRASS, LP	R	11/12/2020	\$13,320.86	11/12/2020	11/30/2020
89694	LABATT F000	LABATT FOOD SERVICES	R	11/12/2020	\$734.50	11/12/2020	11/30/2020
89695	LEAF 000	LEAF	R	11/12/2020	\$4,391.37	11/12/2020	11/30/2020

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FNCL FIRST UNITED BANK							
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89696	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	11/12/2020	\$176,890.74	11/12/2020	12/09/2020
89696	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	V	12/09/2020	\$-176,890.74	12/10/2020	12/09/2020
89697	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/12/2020	\$243.12	11/12/2020	11/30/2020
89698	MA LIL000	MA, LILAH M.	R	11/12/2020	\$300.00	11/12/2020	11/30/2020
89699	MAHANAMB001	MAHAN, AMBER R.	R	11/12/2020	\$140.00	11/12/2020	11/30/2020
89700	MASONGLO000	MASON, GLORIA	R	11/12/2020	\$493.75	11/12/2020	11/30/2020
89701	MAY HEA000	MAY, HEATHER	R	11/12/2020	\$250.00	11/12/2020	11/30/2020
89702	MORRISAR000	MORRISON, SARAH E.	R	11/12/2020	\$250.00	11/12/2020	11/30/2020
89703	PLAINS P000	PLAINS PRESORT SERVICES I	R	11/12/2020	\$2,858.40	11/12/2020	11/30/2020
89704	RAMIRAN000	RAMIREZ, RANDAL	R	11/12/2020	\$394.85	11/12/2020	11/30/2020
89705	RAY JUL000	RAY, JULIE A.	R	11/12/2020	\$126.84	11/12/2020	12/16/2020
89705	RAY JUL000	RAY, JULIE A.	V	12/16/2020	\$-126.84	12/17/2020	12/16/2020
89706	RAY KAR000	RAY, KAREN	R	11/12/2020	\$150.00	11/12/2020	11/30/2020
89707	RED APPL000	RED APPLE RESOURCES	R	11/12/2020	\$16,648.80	11/12/2020	11/30/2020
89708	SANDHILL000	SANDHILLS STOCK SHOW & RO	R	11/12/2020	\$280.00	11/12/2020	11/30/2020
89709	SCHOLAST006	SCHOLASTIC MAGAZINES	R	11/12/2020	\$1,400.85	11/12/2020	11/30/2020
89710	SCOGGIN 000	SCOGGIN DICKEY INC	R	11/12/2020	\$216.91	11/12/2020	11/30/2020
89711	SELLELES000	SELLERS, LESLIE	R	11/12/2020	\$250.00	11/12/2020	06/29/2021
89712	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	11/12/2020	\$2,609.11	11/12/2020	11/30/2020
89713	SLATE GRO000	SLATE GROUP	R	11/12/2020	\$426.83	11/12/2020	11/30/2020
89714	SLAUGLUA000	SLAUGHTER, LUANNE	R	11/12/2020	\$193.70	11/12/2020	11/30/2020
89715	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/12/2020	\$19.95	11/12/2020	11/30/2020
89716	TARPLEY 000	TARPLEY MUSIC	R	11/12/2020	\$389.90	11/12/2020	11/30/2020
89717	TAYLOAPR000	TAYLOR, APRIL L.	R	11/12/2020	\$385.00	11/12/2020	11/30/2020
89718	TERRA TE000	TERRA TESTING, INC.	R	11/12/2020	\$20,692.05	11/12/2020	11/30/2020
89719	TMEA REG003	TMEA REGION 16 BAND DIVIS	R	11/12/2020	\$320.00	11/12/2020	11/30/2020
89720	TMEA REG003	TMEA REGION 16 BAND DIVIS	R	11/12/2020	\$360.00	11/12/2020	11/30/2020
89721	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	11/12/2020	\$75.00	11/12/2020	12/31/2020
89722	TMEA REG001	TMEA REGION XVI ORCHESTRA	R	11/12/2020	\$45.00	11/12/2020	12/31/2020
89723	TMEA REG001	TMEA REGION XVI ORCHESTRA	R	11/12/2020	\$60.00	11/12/2020	12/10/2020
89723	TMEA REG001	TMEA REGION XVI ORCHESTRA	V	12/10/2020	\$-60.00	12/10/2020	12/10/2020
89724	TMEA REG001	TMEA REGION XVI ORCHESTRA	R	11/12/2020	\$35.00	11/12/2020	12/31/2020
89725	TMEA REG001	TMEA REGION XVI ORCHESTRA	R	11/12/2020	\$165.00	11/12/2020	12/31/2020
89726	TMEA REG001	TMEA REGION XVI ORCHESTRA	R	11/12/2020	\$105.00	11/12/2020	12/31/2020
89727	TUCKER O000	TUCKER OIL	R	11/12/2020	\$8,940.76	11/12/2020	11/30/2020
89728	TYSONLEA000	TYSON-HOUCHIN, LEAH	R	11/12/2020	\$200.00	11/12/2020	11/30/2020
89729	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	11/12/2020	\$703.00	11/12/2020	12/08/2020
89729	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	V	12/08/2020	\$-703.00	12/10/2020	12/08/2020
89730	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/12/2020	\$1,975.00	11/12/2020	11/30/2020
89731	UNITED R000	UNITED REFRIGERATION INC	R	11/12/2020	\$32.78	11/12/2020	11/30/2020
89732	US BANK 000	US BANK CORPORATE TRUST S	R	11/12/2020	\$1,330.00	11/12/2020	11/30/2020
89733	UT AUSTI000	UT AUSTIN UIL	R	11/12/2020	\$30.00	11/12/2020	12/31/2020
89734	VEXUS FI000	VEXUS FIBER	R	11/12/2020	\$143.25	11/12/2020	11/30/2020
89735	WAGNER S000	WAGNER SUPPLY CO	R	11/12/2020	\$37,987.57	11/12/2020	11/30/2020
89736	WALKER S000	WALKER SIMS OIL CO	R	11/12/2020	\$7,286.62	11/12/2020	11/30/2020
89737	WATER PR000	WATER PRO	R	11/12/2020	\$64.00	11/12/2020	11/30/2020
89738	WEST TEX007	WEST TEXAS GAS, INC	R	11/12/2020	\$2,556.96	11/12/2020	11/30/2020
89739	WEST TEX022	WEST TEXAS H2 PROS	R	11/12/2020	\$250.00	11/12/2020	11/30/2020
89740	AMAZON S000	AMAZON SYNCHRONY BANK	R	11/18/2020	\$4,920.66	11/18/2020	11/30/2020
89741	ANIXTER 000	ANIXTER	R	11/18/2020	\$9,760.00	11/18/2020	11/30/2020
89742	APPLE IN000	APPLE INC	R	11/18/2020	\$487.00	11/18/2020	11/30/2020

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89743	BALFOUR/001	BALFOUR/LUBBOCK	R	11/18/2020	\$75.00	11/18/2020	11/30/2020
89744	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	11/18/2020	\$562.59	11/18/2020	11/30/2020
89745	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	11/18/2020	\$658.34	11/18/2020	11/30/2020
89746	EXPLORE 000	EXPLORE LEARNING	R	11/18/2020	\$3,295.00	11/18/2020	11/30/2020
89747	FIRST CL000	FIRST CLASS AWARDS	R	11/18/2020	\$24.00	11/18/2020	12/31/2020
89748	GERMBLAS000	GERMBLAST	R	11/18/2020	\$1,005.20	11/18/2020	11/30/2020
89749	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/18/2020	\$1,136.31	11/18/2020	11/30/2020
89750	NASCO 001	NASCO	R	11/18/2020	\$526.74	11/18/2020	11/30/2020
89751	OFFICE D000	OFFICE DEPOT	R	11/18/2020	\$1,599.44	11/18/2020	11/30/2020
89752	PHONAK 000	PHONAK	R	11/18/2020	\$146.25	11/18/2020	11/30/2020
89753	REV ROBO000	REV ROBOTICS	R	11/18/2020	\$178.55	11/18/2020	11/30/2020
89754	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	11/18/2020	\$348.64	11/18/2020	11/30/2020
89755	SOUTHWES006	SOUTHWEST WHEEL CO	R	11/18/2020	\$494.95	11/18/2020	11/30/2020
89756	TENNIS O000	TENNIS OUTLET	R	11/18/2020	\$176.00	11/18/2020	11/30/2020
89757	THE SEWI000	THE SEWING STUDIO	R	11/18/2020	\$999.99	11/18/2020	11/30/2020
89758	WARD'S S001	WARD'S SCIENCE	R	11/18/2020	\$216.31	11/18/2020	11/30/2020
89759	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	11/18/2020	\$1,595.00	11/18/2020	11/30/2020
89760	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	11/19/2020	\$938.67	11/19/2020	11/30/2020
89761	ALLENSAR000	ALLEN, SARAH	R	11/19/2020	\$270.00	11/19/2020	12/31/2020
89762	BRIGHTSP000	BRIGHTSPARK TRAVEL	R	11/19/2020	\$1,833.00	11/19/2020	01/26/2021
89762	BRIGHTSP000	BRIGHTSPARK TRAVEL	V	01/26/2021	\$-1,833.00	01/28/2021	01/26/2021
89763	BROWNJAY000	BROWN, JAY C.	R	11/19/2020	\$218.75	11/19/2020	12/31/2020
89764	BROWNPAM000	BROWN, PAM	R	11/19/2020	\$49.00	11/19/2020	12/31/2020
89765	CINTAS C000	CINTAS CORPORATION #18A	R	11/19/2020	\$97.34	11/19/2020	11/30/2020
89766	CITIBANK000	CITIBANK	C	11/19/2020	\$0.00	11/19/2020	11/19/2020
89767	CITIBANK000	CITIBANK	C	11/19/2020	\$0.00	11/19/2020	11/19/2020
89768	CITIBANK000	CITIBANK	R	11/19/2020	\$57,676.38	11/19/2020	11/30/2020
89769	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	11/19/2020	\$253.86	11/19/2020	11/30/2020
89770	EDCLUB, 000	EDCLUB, INC.	R	11/19/2020	\$368.50	11/19/2020	12/31/2020
89771	ENTERPRI005	ENTERPRISE FM TRUST	R	11/19/2020	\$8,052.86	11/19/2020	11/30/2020
89772	ESC REGI008	ESC REGION 17	R	11/19/2020	\$13,000.00	11/19/2020	11/30/2020
89773	FUNK JOH000	FUNK, JOHN H.	R	11/19/2020	\$187.50	11/19/2020	12/31/2020
89774	FUNKY TH000	FUNKY THREADS	R	11/19/2020	\$128.00	11/19/2020	11/30/2020
89775	GARZA CO000	GARZA COUNTY ANIMAL HOSPI	R	11/19/2020	\$2,920.48	11/19/2020	12/31/2020
89776	HALLMGE000	HALLMAN, GEORGIANNA M.	R	11/19/2020	\$199.22	11/19/2020	01/31/2021
89777	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/19/2020	\$5,164.26	11/19/2020	11/30/2020
89778	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	11/19/2020	\$1,825.00	11/19/2020	01/31/2021
89779	LANE TAM000	LANE, TAMMY D.	R	11/19/2020	\$105.00	11/19/2020	11/30/2020
89780	LLANO WA000	LLANO WASTE COMPANY, LLC	R	11/19/2020	\$342.66	11/19/2020	11/30/2020
89781	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/19/2020	\$1,208.90	11/19/2020	11/30/2020
89782	LUBBOCK 011	LUBBOCK COUNTY JR LIVESTO	R	11/19/2020	\$6,510.00	11/19/2020	12/31/2020
89783	MCCANRON000	MCCANN, RONNIE	R	11/19/2020	\$6,300.00	11/19/2020	11/30/2020
89784	OVERHEAD000	OVERHEAD DOOR	R	11/19/2020	\$324.00	11/19/2020	11/30/2020
89785	POLLARD 000	POLLARD FRIENDLY FORD	R	11/19/2020	\$3,238.85	11/19/2020	11/30/2020
89786	PORTIDOL000	PORTILLO, DOLORES	R	11/19/2020	\$120.00	11/19/2020	03/31/2021
89787	POWERSCH000	POWERSCHOOL GROUP, LLC	R	11/19/2020	\$1,500.00	11/19/2020	11/30/2020
89788	RED APPL000	RED APPLE RESOURCES	R	11/19/2020	\$8,303.50	11/19/2020	12/31/2020
89789	RODEO AU000	RODEO AUSTIN	R	11/19/2020	\$2,775.00	11/19/2020	02/28/2021
89790	SAN ANGE000	SAN ANGELO STOCK SHOW	R	11/19/2020	\$5,378.00	11/19/2020	12/31/2020
89791	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	11/19/2020	\$5,195.00	11/19/2020	12/31/2020
89792	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/19/2020	\$3,786.00	11/19/2020	11/30/2020

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FNCL FIRST UNITED BANK							
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89793	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	11/19/2020	\$300.00	11/19/2020	11/30/2020
89794	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	11/19/2020	\$61,064.51	11/19/2020	11/30/2020
89795	SPECS RE000	SPECS REFRIGERATION, INC	R	11/19/2020	\$430.00	11/19/2020	11/30/2020
89796	TARPLEY 000	TARPLEY MUSIC	R	11/19/2020	\$829.83	11/19/2020	11/30/2020
89797	TEXAS EL003	TEXAS ELITE SHOWCASE	R	11/19/2020	\$80.00	11/19/2020	12/31/2020
89798	TEXAS FC000	TEXAS FCCLA	R	11/19/2020	\$499.66	11/19/2020	12/31/2020
89799	THOMAS B000	THOMAS BUS GULF COAST	R	11/19/2020	\$333,208.00	11/19/2020	11/30/2020
89800	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	11/19/2020	\$1,690.60	11/19/2020	12/31/2020
89801	TURNEDOR000	TURNER, DORA	R	11/19/2020	\$200.00	11/19/2020	11/30/2020
89802	UIL 000	UIL	R	11/19/2020	\$906.24	11/19/2020	12/31/2020
89803	VERIZON 000	VERIZON WIRELESS	R	11/19/2020	\$982.14	11/19/2020	11/30/2020
89804	VEVUS FI000	VEVUS FIBER	R	11/19/2020	\$9,191.63	11/19/2020	11/30/2020
89805	AMERICAN025	AMERICAN CHALLENGE ENTERP	R	12/03/2020	\$643.83	12/03/2020	12/31/2020
89806	APPLE IN000	APPLE INC	R	12/03/2020	\$1,149.00	12/03/2020	12/31/2020
89807	BALFOUR/001	BALFOUR/LUBBOCK	R	12/03/2020	\$7,735.00	12/03/2020	12/31/2020
89808	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	12/03/2020	\$1,750.00	12/03/2020	12/31/2020
89809	BLICK AR000	BLICK ART MATERIALS	R	12/03/2020	\$445.20	12/03/2020	12/31/2020
89810	BSN SPOR000	BSN SPORTS	R	12/03/2020	\$1,106.67	12/03/2020	12/31/2020
89811	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/03/2020	\$10,178.30	12/03/2020	12/31/2020
89812	CDW GOVE000	CDW GOVERNMENT INC	R	12/03/2020	\$1,185.29	12/03/2020	12/31/2020
89813	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	12/03/2020	\$329.54	12/03/2020	12/31/2020
89814	CORNERST001	CORNERSTONE AUDIOLOGY	R	12/03/2020	\$180.00	12/03/2020	12/31/2020
89815	CSI: LUB000	CSI: LUBBOCK	R	12/03/2020	\$1,217.38	12/03/2020	12/31/2020
89816	EDWARD D000	EDWARD DON & COMPANY	R	12/03/2020	\$14,765.00	12/03/2020	12/31/2020
89817	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/03/2020	\$50.90	12/03/2020	12/31/2020
89818	FIRST CLO00	FIRST CLASS AWARDS	R	12/03/2020	\$256.00	12/03/2020	12/31/2020
89819	FISH PRO000	FISH PRO AQUARIUM CENTER	R	12/03/2020	\$67.75	12/03/2020	01/31/2021
89820	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/03/2020	\$1,661.25	12/03/2020	12/31/2020
89821	GT DISTRO000	GT DISTRIBUTORS	R	12/03/2020	\$362.38	12/03/2020	12/31/2020
89822	ITURITY,000	ITURITY, LLC	R	12/03/2020	\$1,390.00	12/03/2020	12/31/2020
89823	MACGILL 000	MACGILL & CO	R	12/03/2020	\$2,462.25	12/03/2020	12/31/2020
89824	MUSIC & 000	MUSIC & ARTS	R	12/03/2020	\$230.00	12/03/2020	12/31/2020
89825	OFFICE D000	OFFICE DEPOT	C	12/03/2020	\$0.00	12/03/2020	12/03/2020
89826	OFFICE D000	OFFICE DEPOT	R	12/03/2020	\$492.48	12/03/2020	12/31/2020
89827	OFFICEWI001	OFFICEWISE FURNITURE AND	C	12/03/2020	\$0.00	12/03/2020	12/03/2020
89828	OFFICEWI001	OFFICEWISE FURNITURE AND	R	12/03/2020	\$7,130.22	12/03/2020	12/31/2020
89829	PERMA BO000	PERMA BOUND	R	12/03/2020	\$1,549.07	12/03/2020	12/31/2020
89830	PITSCO E000	PITSCO EDUCATION	R	12/03/2020	\$825.00	12/03/2020	12/31/2020
89831	PURELAND000	PURELAND SUPPLY COMPANY	R	12/03/2020	\$86.06	12/03/2020	12/31/2020
89832	RADIO ID000	RADIO ID EQUIPMENT, INC	R	12/03/2020	\$315.00	12/03/2020	12/31/2020
89833	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	12/03/2020	\$218.63	12/03/2020	12/31/2020
89834	REALLY G000	REALLY GOOD STUFF, LLC	R	12/03/2020	\$475.32	12/03/2020	12/31/2020
89835	SAMS CLU000	SAMS CLUB DIRECT	R	12/03/2020	\$379.40	12/03/2020	12/31/2020
89836	SCANTRON000	SCANTRON CORP	R	12/03/2020	\$537.75	12/03/2020	12/31/2020
89837	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	12/03/2020	\$54.44	12/03/2020	01/31/2021
89838	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	12/03/2020	\$94.10	12/03/2020	12/31/2020
89839	SLATE GR000	SLATE GROUP	R	12/03/2020	\$494.00	12/03/2020	12/31/2020
89840	SOLUTION000	SOLUTION TREE INC	R	12/03/2020	\$89.95	12/03/2020	12/31/2020
89841	THE BOOS000	THE BOOSTER BANNER STORE	R	12/03/2020	\$659.00	12/03/2020	12/31/2020
89842	ULINE 000	ULINE	R	12/03/2020	\$433.07	12/03/2020	12/31/2020
89843	US GAMES000	US GAMES-DIVISION OF BSN	R	12/03/2020	\$1,499.96	12/03/2020	12/31/2020

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FNCL FIRST UNITED BANK							
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89844	Varsity 001	VARSITY SPIRIT FASHIONS	R	12/03/2020	\$21,312.85	12/03/2020	12/31/2020
89845	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/03/2020	\$0.00	12/03/2020	12/03/2020
89846	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/03/2020	\$0.00	12/03/2020	12/03/2020
89847	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/03/2020	\$0.00	12/03/2020	12/03/2020
89848	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	12/03/2020	\$5,535.25	12/03/2020	12/31/2020
89849	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	12/03/2020	\$1,595.00	12/03/2020	12/31/2020
89850	XTREME S001	XTREME SWIM, INC.	R	12/03/2020	\$187.00	12/03/2020	12/31/2020
89851	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/03/2020	\$670.00	12/03/2020	12/31/2020
89852	AMERICAN028	AMERICAN TIRE DISTRIBUTOR	R	12/03/2020	\$386.96	12/03/2020	12/31/2020
89853	ARMSTRON000	ARMSTRONG PLUMBING, AIR &	R	12/03/2020	\$1,519.50	12/03/2020	12/31/2020
89854	ATMOS EN000	ATMOS ENERGY	R	12/03/2020	\$589.31	12/03/2020	12/31/2020
89855	BAKER EL000	BAKER ELECTRIC INC	R	12/03/2020	\$125.00	12/03/2020	12/31/2020
89856	BEEES FUN000	BEEES FUNDRAISING	R	12/03/2020	\$714.00	12/03/2020	12/31/2020
89857	BLUE STA000	BLUE STAR BUS SALES,LTD	R	12/03/2020	\$190.74	12/03/2020	12/31/2020
89858	CAPROCK 002	CAPROCK TIRE	R	12/03/2020	\$55.98	12/03/2020	12/31/2020
89859	CHILDREN001	CHILDREN'S HOME OF LUBBOC	R	12/03/2020	\$50.00	12/03/2020	12/31/2020
89860	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/03/2020	\$2,830.14	12/03/2020	12/31/2020
89861	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/03/2020	\$12,833.34	12/03/2020	12/31/2020
89862	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	12/03/2020	\$1,067.50	12/03/2020	12/31/2020
89863	ESC REGI008	ESC REGION 17	R	12/03/2020	\$14,083.00	12/03/2020	12/31/2020
89864	EVANSDAV000	EVANS, DAVID	R	12/03/2020	\$295.00	12/03/2020	12/31/2020
89865	FIRST CL000	FIRST CLASS AWARDS	R	12/03/2020	\$61.50	12/03/2020	12/31/2020
89866	FT. STOC001	FT. STOCKTON ISD ATHLETIC	R	12/03/2020	\$774.30	12/03/2020	02/28/2021
89867	GAFORD 000	GAFORD PEST CONTROL SERV	R	12/03/2020	\$1,100.00	12/03/2020	12/31/2020
89868	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	12/03/2020	\$2,088.50	12/03/2020	12/31/2020
89869	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/03/2020	\$639.44	12/03/2020	12/31/2020
89870	HOUSE OF000	HOUSE OF FLOWERS	R	12/03/2020	\$60.00	12/03/2020	12/31/2020
89871	INTERQUE000	INTERQUEST DETECTION CANI	R	12/03/2020	\$275.00	12/03/2020	12/31/2020
89872	JACKSTAY000	JACKSON, TAYLOR	R	12/03/2020	\$531.00	12/03/2020	12/31/2020
89873	JD PALAT000	JD PALATINE, LLC	R	12/03/2020	\$52.50	12/03/2020	12/31/2020
89874	KEISTRON000	KEISTER, RONNIE	R	12/03/2020	\$44.00	12/03/2020	12/31/2020
89875	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	12/03/2020	\$380.00	12/03/2020	12/31/2020
89876	LCU ATHL000	LCU ATHLETICS	R	12/03/2020	\$160.00	12/03/2020	12/31/2020
89877	LLANO WA000	LLANO WASTE COMPANY, LLC	R	12/03/2020	\$445.80	12/03/2020	01/31/2021
89878	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/03/2020	\$1,558.62	12/03/2020	12/31/2020
89879	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/03/2020	\$2,279.35	12/03/2020	12/31/2020
89880	MA LIL000	MA, LILAH M.	R	12/03/2020	\$525.00	12/03/2020	12/31/2020
89881	MASTER C000	MASTER CLEANERS	R	12/03/2020	\$548.83	12/03/2020	12/31/2020
89882	MORRISON000	MORRISON SUPPLY CO	R	12/03/2020	\$242.26	12/03/2020	12/31/2020
89883	MSB 000	MSB	R	12/03/2020	\$1,142.61	12/03/2020	12/31/2020
89884	MSB CONS000	MSB CONSULTING GROUP (MAC	R	12/03/2020	\$263.13	12/03/2020	12/31/2020
89885	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	12/03/2020	\$17.35	12/03/2020	12/31/2020
89886	OWENSTAY000	OWENS, TAYLOR A.	R	12/03/2020	\$250.00	12/03/2020	12/31/2020
89887	PARKHILL000	PARKHILL	R	12/03/2020	\$75,079.26	12/03/2020	12/31/2020
89888	RED APPL000	RED APPLE RESOURCES	R	12/03/2020	\$6,234.95	12/03/2020	12/31/2020
89889	RITTENBE000	RITTENBERRY PIANO TUNING	R	12/03/2020	\$92.00	12/03/2020	12/31/2020
89890	RIVER SM000	RIVER SMITH'S CATERING	R	12/03/2020	\$515.78	12/03/2020	12/31/2020
89891	ROBERBRA000	ROBERTS, BRANDI N.	R	12/03/2020	\$196.87	12/03/2020	01/31/2021
89892	ROUND RO001	ROUND ROCK ISD	R	12/03/2020	\$150.00	12/03/2020	12/31/2020
89893	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/03/2020	\$2,564,535.49	12/03/2020	12/31/2020
89894	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/03/2020	\$1,667.75	12/03/2020	12/31/2020

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FNCL FIRST UNITED BANK							
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89895	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	12/03/2020	\$1,000.00	12/03/2020	12/31/2020
89896	SCOGGIN 000	SCOGGIN DICKEY INC	R	12/03/2020	\$136.06	12/03/2020	12/31/2020
89897	SLATE GR000	SLATE GROUP	R	12/03/2020	\$135.00	12/03/2020	12/31/2020
89898	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	12/03/2020	\$105.50	12/03/2020	12/31/2020
89899	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	12/03/2020	\$1,395.74	12/03/2020	12/31/2020
89900	SOUTHWES009	SOUTHWEST FOODSERVICE	R	12/03/2020	\$235,829.84	12/03/2020	12/31/2020
89901	SPECS RE000	SPECS REFRIGERATION, INC	R	12/03/2020	\$524.83	12/03/2020	12/31/2020
89902	STURGDAV000	STURGEON, DAVID	R	12/03/2020	\$300.00	12/03/2020	12/31/2020
89903	SUNRISE 000	SUNRISE SPEECH SERVICES,	R	12/03/2020	\$1,920.00	12/03/2020	12/31/2020
89904	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/03/2020	\$201.50	12/03/2020	12/31/2020
89905	TASB INC000	TASB, INC	R	12/03/2020	\$11,500.00	12/03/2020	12/31/2020
89906	TEAM LUK000	TEAM LUKE FOUNDATION	R	12/03/2020	\$200.00	12/03/2020	12/31/2020
89907	TERRA TE000	TERRA TESTING, INC.	R	12/03/2020	\$28,260.00	12/03/2020	12/31/2020
89908	TEXAS CO001	TEXAS COMMISSION ON ENVIR	R	12/03/2020	\$735.00	12/03/2020	12/31/2020
89909	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	12/03/2020	\$2.00	12/03/2020	12/31/2020
89910	THOMALES001	THOMAS, LESLIE	R	12/03/2020	\$25.00	12/03/2020	01/31/2021
89911	THREADS 000	THREADS ALTERATIONS, ETC	R	12/03/2020	\$24.00	12/03/2020	12/31/2020
89912	THSPA 001	THSPA	R	12/03/2020	\$75.00	12/03/2020	01/31/2021
89913	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	12/03/2020	\$75.00	12/03/2020	12/31/2020
89914	TUCKER O000	TUCKER OIL	R	12/03/2020	\$10,330.83	12/03/2020	12/31/2020
89915	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADER	R	12/03/2020	\$530.00	12/03/2020	12/31/2020
89916	UMC PHYS001	UMC PHYSICIANS (SLATON CL	R	12/03/2020	\$40.00	12/03/2020	12/31/2020
89917	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/03/2020	\$2,000.00	12/03/2020	12/31/2020
89918	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/03/2020	\$796.47	12/03/2020	12/31/2020
89919	UT AUSTI000	UT AUSTIN UIL	R	12/03/2020	\$30.00	12/03/2020	12/31/2020
89920	WINZER F000	WINZER FRANCHISE COMPANY	R	12/03/2020	\$97.21	12/03/2020	12/31/2020
89921	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	12/10/2020	\$38,832.60	12/10/2020	12/31/2020
89922	ABECEDAR000	ABECEDARIAN ABC, LLC	R	12/10/2020	\$143.00	12/10/2020	12/31/2020
89923	ANDYMARK000	ANDYMARK, INC	R	12/10/2020	\$502.34	12/10/2020	12/31/2020
89924	APPLE IN000	APPLE INC	R	12/10/2020	\$3,474.00	12/10/2020	12/31/2020
89925	AXON ENT000	AXON ENTERPRISES	R	12/10/2020	\$385.00	12/10/2020	12/31/2020
89926	BALFOUR/001	BALFOUR/LUBBOCK	R	12/10/2020	\$2,430.00	12/10/2020	12/31/2020
89927	BLICK AR000	BLICK ART MATERIALS	R	12/10/2020	\$238.07	12/10/2020	12/31/2020
89928	BREG, IN000	BREG, INC.	R	12/10/2020	\$1,445.00	12/10/2020	12/31/2020
89929	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/10/2020	\$2,090.00	12/10/2020	12/31/2020
89930	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	12/10/2020	\$6,249.69	12/10/2020	12/31/2020
89931	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	12/10/2020	\$538.90	12/10/2020	12/31/2020
89932	CSI: LUB000	CSI: LUBBOCK	R	12/10/2020	\$13,187.92	12/10/2020	12/31/2020
89933	DAY BREA000	DAY BREAK, INC.	R	12/10/2020	\$182.97	12/10/2020	12/31/2020
89934	DEMCO 000	DEMCO	R	12/10/2020	\$459.13	12/10/2020	12/31/2020
89935	DESIGN W000	DESIGN WAREHOUSE	R	12/10/2020	\$165.00	12/10/2020	12/31/2020
89936	EAI EDUC000	EAI EDUCATION	R	12/10/2020	\$7,431.26	12/10/2020	12/31/2020
89937	EDUSPIRE000	EDUSPIRE SOLUTIONS LLC	R	12/10/2020	\$2,000.00	12/10/2020	01/31/2021
89938	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/10/2020	\$42.44	12/10/2020	12/31/2020
89939	FISH PRO000	FISH PRO AQUARIUM CENTER	R	12/10/2020	\$74.95	12/10/2020	01/31/2021
89940	FLINN SC000	FLINN SCIENTIFIC INC	R	12/10/2020	\$2,509.64	12/10/2020	12/31/2020
89941	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/10/2020	\$5,743.25	12/10/2020	12/31/2020
89942	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	12/10/2020	\$371.54	12/10/2020	12/31/2020
89943	GERMBLAS001	GERMBLAST	R	12/10/2020	\$2,919.00	12/10/2020	12/31/2020
89944	HACH 000	HACH	R	12/10/2020	\$469.95	12/10/2020	12/31/2020
89945	HOBBY LO000	HOBBY LOBBY STORES INC	R	12/10/2020	\$2,319.48	12/10/2020	12/31/2020

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmt Date
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89946	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	12/10/2020	\$87.10	12/10/2020 12/31/2020
89947	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/10/2020	\$785.56	12/10/2020 12/31/2020
89948	LEAD4WAR000	LEAD4WARD	R	12/10/2020	\$180.00	12/10/2020 12/31/2020
89949	LEARNING005	LEARNING RESOURCES INC	R	12/10/2020	\$64.95	12/10/2020 12/31/2020
89950	MARDEL 000	MARDEL	R	12/10/2020	\$110.66	12/10/2020 12/31/2020
89951	NASCO 001	NASCO	R	12/10/2020	\$23.88	12/10/2020 12/31/2020
89952	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	12/10/2020	\$3,286.80	12/10/2020 12/31/2020
89953	ORIENTAL000	ORIENTAL TRADING CO	R	12/10/2020	\$97.93	12/10/2020 12/31/2020
89954	PENDERS 000	PENDERS MUSIC CO	R	12/10/2020	\$127.52	12/10/2020 12/31/2020
89955	PERMA BO000	PERMA BOUND	R	12/10/2020	\$164.13	12/10/2020 12/31/2020
89956	PURELAND000	PURELAND SUPPLY COMPANY	R	12/10/2020	\$172.14	12/10/2020 12/31/2020
89957	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	12/10/2020	\$276.82	12/10/2020 12/31/2020
89958	REV ROBO000	REV ROBOTICS	R	12/10/2020	\$160.55	12/10/2020 12/31/2020
89959	RIVERSID002	RIVERSIDE COMMUNITY CARE	R	12/10/2020	\$300.00	12/10/2020 12/31/2020
89960	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	12/10/2020	\$910.05	12/10/2020 12/31/2020
89961	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	12/10/2020	\$123.00	12/10/2020 12/31/2020
89962	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	12/10/2020	\$107.00	12/10/2020 12/31/2020
89963	SPECS RE000	SPECS REFRIGERATION, INC	R	12/10/2020	\$7,999.00	12/10/2020 12/31/2020
89964	TARPLEY 000	TARPLEY MUSIC	R	12/10/2020	\$2,273.70	12/10/2020 12/31/2020
89965	TASA 000	TASA	R	12/10/2020	\$345.00	12/10/2020 12/31/2020
89966	TEINERT 000	TEINERT METALS, INC.	R	12/10/2020	\$1,763.98	12/10/2020 12/31/2020
89967	TMEA(TEX000	TMEA(TEXAS MUSIC EDUCATOR	R	12/10/2020	\$110.00	12/10/2020 12/31/2020
89968	WARD'S S001	WARD'S SCIENCE	R	12/10/2020	\$212.58	12/10/2020 12/31/2020
89969	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	12/10/2020	\$1,595.00	12/10/2020 12/31/2020
89970	A-1 FLAG000	A-1 FLAGS	R	12/10/2020	\$40.00	12/10/2020 12/31/2020
89971	ACCENT F000	ACCENT FOOD SERVICES	R	12/10/2020	\$48.34	12/10/2020 12/31/2020
89972	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	12/10/2020	\$2,997.96	12/10/2020 12/31/2020
89973	AEG PETR000	AEG PETROLEUM, LLC	R	12/10/2020	\$498.30	12/10/2020 12/31/2020
89974	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	12/10/2020	\$32.88	12/10/2020 12/31/2020
89975	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/10/2020	\$1,695.00	12/10/2020 12/31/2020
89976	AT & I S000	AT & I SALES CO, INC	R	12/10/2020	\$649.90	12/10/2020 12/31/2020
89977	AT&T 000	AT&T	R	12/10/2020	\$12.00	12/10/2020 12/31/2020
89978	AVEY KAR000	AVEY, KAREN	R	12/10/2020	\$131.25	12/10/2020 12/31/2020
89979	B DOUBLE000	B DOUBLE K, INC.	R	12/10/2020	\$11,750.00	12/10/2020 12/31/2020
89980	BALCO SY000	BALCO SYSTEMS, INC	R	12/10/2020	\$30,943.60	12/10/2020 12/31/2020
89981	BALFOUR/001	BALFOUR/LUBBOCK	R	12/10/2020	\$40.00	12/10/2020 12/31/2020
89982	BOYD MAR000	BOYD, MARLISE W.	R	12/10/2020	\$361.80	12/10/2020 12/31/2020
89983	BRANDON 000	BRANDON & CLARK INC	R	12/10/2020	\$207.37	12/10/2020 12/31/2020
89984	BRYANKEI000	BRYANT, KEITH D.	R	12/10/2020	\$112.65	12/10/2020 12/31/2020
89985	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	12/10/2020	\$958.12	12/10/2020 12/31/2020
89986	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	12/10/2020	\$7,391.00	12/10/2020 12/31/2020
89987	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	12/10/2020	\$125.00	12/10/2020 12/31/2020
89988	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/10/2020	\$1,440.46	12/10/2020 12/31/2020
89989	CLEAR VU000	CLEAR VU AUTO GLASS	R	12/10/2020	\$1,079.96	12/10/2020 12/31/2020
89990	CULLIGAN000	CULLIGAN WATER COND	R	12/10/2020	\$42.50	12/10/2020 12/31/2020
89991	DAY BREA000	DAY BREAK, INC.	R	12/10/2020	\$225.00	12/10/2020 12/31/2020
89992	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	12/10/2020	\$662.39	12/10/2020 12/31/2020
89993	DESERT R000	DESERT ROSE PLANT FARM	R	12/10/2020	\$787.50	12/10/2020 12/31/2020
89994	DESIGN T000	DESIGN TECH	R	12/10/2020	\$275.00	12/10/2020 12/31/2020
89995	DESIGN W000	DESIGN WAREHOUSE	R	12/10/2020	\$338.42	12/10/2020 12/31/2020
89996	DOMINOS 000	DOMINOS PIZZA	R	12/10/2020	\$94.49	12/10/2020 12/31/2020

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89997	EVANSCOL000	EVANS, COLLIN	R	12/10/2020	\$200.00	12/10/2020	01/31/2021
89998	EWING IR000	EWING IRRIGATION	R	12/10/2020	\$1,532.43	12/10/2020	12/31/2020
89999	FORREST 000	FORREST TIRE	R	12/10/2020	\$273.38	12/10/2020	12/31/2020
90000	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	12/10/2020	\$507.06	12/10/2020	12/31/2020
90001	GARZA C0000	GARZA COUNTY ANIMAL HOSPI	R	12/10/2020	\$284.15	12/10/2020	12/31/2020
90002	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	12/10/2020	\$60.00	12/10/2020	12/31/2020
90003	GILLIOJOE000	GILLISPIE, JOE	R	12/10/2020	\$40.98	12/10/2020	12/31/2020
90004	GLOVEVIC000	GLOVER, VICKIE A.	R	12/10/2020	\$266.00	12/10/2020	12/31/2020
90005	GREEN MA000	GREEN MAINTENANCE SOLUTIO	R	12/10/2020	\$3,131.50	12/10/2020	02/28/2021
90006	GRUBEWIL000	GRUBEN, WILLIAM B.	R	12/10/2020	\$1,800.00	12/10/2020	12/31/2020
90007	HCAA MED000	HCAA MEDICAL GROUP	R	12/10/2020	\$50.00	12/10/2020	12/31/2020
90008	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/10/2020	\$234.52	12/10/2020	12/31/2020
90009	HOME DEP000	HOME DEPOT PRO	R	12/10/2020	\$8,019.46	12/10/2020	12/31/2020
90010	HOUSE OF000	HOUSE OF FLOWERS	R	12/10/2020	\$50.00	12/10/2020	12/31/2020
90011	INTERSTA000	INTERSTATE BATTERIES	R	12/10/2020	\$517.80	12/10/2020	12/31/2020
90012	JP'S FUN000	JP'S FUNDWEAR	R	12/10/2020	\$1,825.50	12/10/2020	12/31/2020
90013	KEISTRON000	KEISTER, RONNIE	R	12/10/2020	\$14.00	12/10/2020	12/31/2020
90014	LABATT F000	LABATT FOOD SERVICES	R	12/10/2020	\$293.80	12/10/2020	12/31/2020
90015	LEAF 000	LEAF	R	12/10/2020	\$4,391.37	12/10/2020	12/31/2020
90016	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	12/10/2020	\$169,847.24	12/10/2020	12/31/2020
90017	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/10/2020	\$711.00	12/10/2020	12/31/2020
90018	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	12/10/2020	\$140,328.00	12/10/2020	12/31/2020
90019	LUBBOCK 023	LUBBOCK LOCK & KEY	R	12/10/2020	\$15.04	12/10/2020	12/31/2020
90020	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	12/10/2020	\$75.11	12/10/2020	12/31/2020
90021	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	12/10/2020	\$366.00	12/10/2020	12/31/2020
90022	MAHANAMB001	MAHAN, AMBER R.	R	12/10/2020	\$280.00	12/10/2020	12/31/2020
90023	MARCHING000	MARCHING AUXILIARIES, INC	R	12/10/2020	\$1,065.00	12/10/2020	01/31/2021
90024	MSB 000	MSB	R	12/10/2020	\$648.19	12/10/2020	12/31/2020
90025	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	12/10/2020	\$6,140.02	12/10/2020	12/31/2020
90026	OBERKAMP000	OBERKAMPF	R	12/10/2020	\$72.07	12/10/2020	12/31/2020
90027	PARKHILL000	PARKHILL	R	12/10/2020	\$264,544.23	12/10/2020	12/31/2020
90028	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	12/10/2020	\$1,142.49	12/10/2020	12/31/2020
90029	RIDDELL 000	RIDDELL / ALL AMERICAN	R	12/10/2020	\$28.22	12/10/2020	12/31/2020
90030	RIDENCAY000	RIDENOUR, CAYCE	R	12/10/2020	\$465.00	12/10/2020	12/31/2020
90031	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/10/2020	\$281,175.36	12/10/2020	12/31/2020
90032	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/10/2020	\$506.00	12/10/2020	12/31/2020
90033	SIGN DES000	SIGN DESIGN	R	12/10/2020	\$87.50	12/10/2020	12/31/2020
90034	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	12/10/2020	\$79.05	12/10/2020	12/31/2020
90035	SLATE GR000	SLATE GROUP	R	12/10/2020	\$214.20	12/10/2020	12/31/2020
90036	SMITHDEB000	SMITH, DEBBIE	R	12/10/2020	\$107.52	12/10/2020	12/31/2020
90037	SOUTHWES009	SOUTHWEST FOODSERVICE	R	12/10/2020	\$200,656.46	12/10/2020	12/31/2020
90038	SPEED TE000	SPEED TECH LIGHTS	R	12/10/2020	\$701.87	12/10/2020	02/03/2021
90038	SPEED TE000	SPEED TECH LIGHTS	V	02/03/2021	\$-701.87	02/04/2021	02/03/2021
90039	TASBO 000	TASBO	R	12/10/2020	\$135.00	12/10/2020	12/31/2020
90040	TERRA TE000	TERRA TESTING, INC.	R	12/10/2020	\$18,304.48	12/10/2020	12/31/2020
90041	TEXAS DE005	TEXAS DECA	R	12/10/2020	\$200.00	12/10/2020	12/31/2020
90042	TMEA REG003	TMEA REGION 16 BAND DIVIS	R	12/10/2020	\$1,102.50	12/10/2020	12/31/2020
90043	ULINE 000	ULINE	R	12/10/2020	\$488.22	12/10/2020	12/31/2020
90044	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/10/2020	\$575.00	12/10/2020	12/31/2020
90045	UNIFIRST000	UNIFIRST CORP	R	12/10/2020	\$1,202.24	12/10/2020	12/31/2020
90046	VEXUS FI000	VEXUS FIBER	R	12/10/2020	\$938.71	12/10/2020	12/31/2020

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90047	VIDALROS000	VIDALES, ROSALINDA	R	12/10/2020	\$48.66	12/10/2020	12/31/2020
90048	WAGNER S000	WAGNER SUPPLY CO	R	12/10/2020	\$22,436.08	12/10/2020	12/31/2020
90049	WALKER S000	WALKER SIMS OIL CO	R	12/10/2020	\$1,858.84	12/10/2020	12/31/2020
90050	WATER PR000	WATER PRO	R	12/10/2020	\$64.00	12/10/2020	12/31/2020
90051	WEST TEX007	WEST TEXAS GAS, INC	R	12/10/2020	\$1,734.18	12/10/2020	12/31/2020
90052	WESTERN 000	WESTERN BUILDING SPECIALT	R	12/10/2020	\$108.96	12/10/2020	12/31/2020
90053	APPLE IN000	APPLE INC	R	12/17/2020	\$2,676.50	12/17/2020	12/31/2020
90054	BARNES &000	BARNES & NOBLE INC	R	12/17/2020	\$1,124.49	12/17/2020	12/31/2020
90055	BLICK AR000	BLICK ART MATERIALS	R	12/17/2020	\$54.36	12/17/2020	12/31/2020
90056	CAROL ES000	CAROL ESPENSEN	R	12/17/2020	\$1,190.00	12/17/2020	12/31/2020
90057	CDW GOVE000	CDW GOVERNMENT INC	R	12/17/2020	\$16,105.28	12/17/2020	12/31/2020
90058	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	12/17/2020	\$799.68	12/17/2020	12/31/2020
90059	COSTCO M000	COSTCO MEMBERSHIP	R	12/17/2020	\$120.00	12/17/2020	12/31/2020
90060	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	12/17/2020	\$501.98	12/17/2020	12/31/2020
90061	DAKTRONI000	DAKTRONICS, INC.	R	12/17/2020	\$3,003.41	12/17/2020	12/31/2020
90062	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	12/17/2020	\$4,446.00	12/17/2020	12/31/2020
90063	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/17/2020	\$44.84	12/17/2020	12/31/2020
90064	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/17/2020	\$407.78	12/17/2020	12/31/2020
90065	HAYES SO000	HAYES SOFTWARE SYSTEMS	R	12/17/2020	\$5,250.00	12/17/2020	01/31/2021
90066	JP'S FUN000	JP'S FUNDWEAR	R	12/17/2020	\$327.00	12/17/2020	01/31/2021
90067	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/17/2020	\$380.81	12/17/2020	12/31/2020
90068	LEAD4WAR000	LEAD4WARD	R	12/17/2020	\$250.00	12/17/2020	01/31/2021
90069	LEARNING014	LEARNING WITHOUT TEARS	R	12/17/2020	\$489.61	12/17/2020	12/31/2020
90070	MUSIC BO000	MUSIC BOX	R	12/17/2020	\$19,555.00	12/17/2020	12/31/2020
90071	MUSIC TH000	MUSIC THEATRE INTERNATION	R	12/17/2020	\$1,027.20	12/17/2020	01/31/2021
90072	NASCO 001	NASCO	R	12/17/2020	\$50.16	12/17/2020	12/31/2020
90073	NORCOSTC001	NORCOSTCO TEXAS COSTUME	R	12/17/2020	\$104.38	12/17/2020	01/31/2021
90074	OFFICE D000	OFFICE DEPOT	C	12/17/2020	\$0.00	12/17/2020	12/17/2020
90075	OFFICE D000	OFFICE DEPOT	R	12/17/2020	\$3,090.59	12/17/2020	12/31/2020
90076	ORIENTAL000	ORIENTAL TRADING CO	R	12/17/2020	\$108.58	12/17/2020	12/31/2020
90077	ORIGO ED000	ORIGO EDUCATION	R	12/17/2020	\$53.95	12/17/2020	01/31/2021
90078	PERMA BO000	PERMA BOUND	R	12/17/2020	\$4,434.34	12/17/2020	12/31/2020
90079	PURELAND000	PURELAND SUPPLY COMPANY	R	12/17/2020	\$78.76	12/17/2020	12/31/2020
90080	RAYMOND 000	RAYMOND GEDDES & COMPANY,	R	12/17/2020	\$337.06	12/17/2020	12/31/2020
90081	ROCHESTE000	ROCHESTER 100, INC	R	12/17/2020	\$240.00	12/17/2020	12/31/2020
90082	SLATON B000	SLATON BAKERY	R	12/17/2020	\$84.00	12/17/2020	12/31/2020
90083	THE COLL000	THE COLLEGE BOARD	R	12/17/2020	\$250.00	12/17/2020	01/31/2021
90084	TTU ENGI000	TTU ENGINEERING CENTER	R	12/17/2020	\$200.00	12/17/2020	01/31/2021
90085	WARD'S S001	WARD'S SCIENCE	R	12/17/2020	\$182.73	12/17/2020	12/31/2020
90086	ABRAHAM 000	ABRAHAM ART GALLERY	R	12/17/2020	\$245.00	12/17/2020	01/31/2021
90087	ALTERATO000	ALTERATONS UNLIMITED	R	12/17/2020	\$270.00	12/17/2020	12/31/2020
90088	AQUAONE 000	AQUAONE	R	12/17/2020	\$388.86	12/17/2020	12/31/2020
90089	BAKER EL000	BAKER ELECTRIC INC	R	12/17/2020	\$175.00	12/17/2020	12/31/2020
90090	BOOKBIND000	BOOKBINDING & LAMINATING	R	12/17/2020	\$299.90	12/17/2020	12/31/2020
90091	CAPROCK 007	CAPROCK COLOR GUARD CIRCU	R	12/17/2020	\$525.00	12/17/2020	01/31/2021
90092	CARDMEMB000	CARDMEMBER SERVICES	R	12/17/2020	\$1,038.64	12/17/2020	12/31/2020
90093	CINTAS C000	CINTAS CORPORATION #18A	R	12/17/2020	\$2,282.56	12/17/2020	12/31/2020
90094	CITIBANK000	CITIBANK	C	12/17/2020	\$0.00	12/17/2020	12/17/2020
90095	CITIBANK000	CITIBANK	C	12/17/2020	\$0.00	12/17/2020	12/17/2020
90096	CITIBANK000	CITIBANK	R	12/17/2020	\$50,765.10	12/17/2020	12/31/2020
90097	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/17/2020	\$5,714.31	12/17/2020	12/31/2020

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90098	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	12/17/2020	\$329.81	12/17/2020	12/31/2020
90099	COMPTTAY000	COMPTON, TAYLOR C.	R	12/17/2020	\$150.00	12/17/2020	12/31/2020
90100	CORNEEDM000	CORNELSEN, EDMER	R	12/17/2020	\$452.00	12/17/2020	12/31/2020
90101	CREATIVE000	CREATIVE AWARDS	R	12/17/2020	\$123.40	12/17/2020	01/31/2021
90102	CROWD PL000	CROWD PLEASERS DANCE	R	12/17/2020	\$500.00	12/17/2020	01/31/2021
90103	DATA-LIN000	DATA-LINE OFFICE SYSTEMS	R	12/17/2020	\$4.00	12/17/2020	12/31/2020
90104	DELEOELI000	DELEON, ELIZABETH	R	12/17/2020	\$34.55	12/17/2020	01/31/2021
90105	ENTERPRI005	ENTERPRISE FM TRUST	R	12/17/2020	\$8,069.27	12/17/2020	12/31/2020
90106	ESC REGI008	ESC REGION 17	R	12/17/2020	\$300.00	12/17/2020	12/31/2020
90107	EVANSDAV000	EVANS, DAVID	R	12/17/2020	\$130.00	12/17/2020	12/31/2020
90108	EVANSKAT000	EVANS, KATHRYN L.	R	12/17/2020	\$2,537.50	12/17/2020	12/31/2020
90109	FILLIBRA000	FILLINGIM, BRADEN	R	12/17/2020	\$133.25	12/17/2020	12/31/2020
90110	FRANKCLI000	FRANKLIN, CLIFFORD	R	12/17/2020	\$1,504.00	12/17/2020	12/31/2020
90111	GLENNAUS000	GLENN, AUSTIN	R	12/17/2020	\$362.50	12/17/2020	12/31/2020
90112	GRAINGER000	GRAINGER	R	12/17/2020	\$97.78	12/17/2020	12/31/2020
90113	GREEND'A000	GREENLEE, D'ANN	R	12/17/2020	\$200.00	12/17/2020	12/31/2020
90114	H-E-B LP000	H-E-B LP	R	12/17/2020	\$601.83	12/17/2020	12/31/2020
90115	HCAA MED000	HCAA MEDICAL GROUP	R	12/17/2020	\$50.00	12/17/2020	12/31/2020
90116	HERNAMAT000	HERNANDEZ, MATTHEW	R	12/17/2020	\$180.00	12/17/2020	12/31/2020
90117	HERRIBRO000	HERRING, BROOKLIN K.	R	12/17/2020	\$150.00	12/17/2020	12/31/2020
90118	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/17/2020	\$206.90	12/17/2020	12/31/2020
90119	JOHNSBRI000	JOHNSON, BRIGIT	R	12/17/2020	\$187.50	12/17/2020	06/29/2021
90120	KEISTRON000	KEISTER, RONNIE	R	12/17/2020	\$74.50	12/17/2020	12/31/2020
90121	KENNECLA000	KENNEDY, CLAY	R	12/17/2020	\$113.51	12/17/2020	12/31/2020
90122	LLANO WA000	LLANO WASTE COMPANY, LLC	R	12/17/2020	\$792.88	12/17/2020	01/31/2021
90123	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/17/2020	\$825.35	12/17/2020	12/31/2020
90124	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	12/17/2020	\$909.45	12/17/2020	12/31/2020
90125	MA LIL000	MA, LILAH M.	R	12/17/2020	\$90.00	12/17/2020	12/31/2020
90126	MAHANAMB001	MAHAN, AMBER R.	R	12/17/2020	\$300.00	12/17/2020	12/31/2020
90127	MAYERKRI000	MAYER, KRISTINA	R	12/17/2020	\$320.00	12/17/2020	12/31/2020
90128	MSB 000	MSB	R	12/17/2020	\$75.28	12/17/2020	12/31/2020
90129	MURPHDOM000	MURPHY, DOMONIQUE	R	12/17/2020	\$45.00	12/17/2020	01/31/2021
90130	PISENASH000	PISENO, ASHLYN	R	12/17/2020	\$23.15	12/17/2020	12/31/2020
90131	PLAINS P000	PLAINS PRESORT SERVICES I	R	12/17/2020	\$561.38	12/17/2020	12/31/2020
90132	RAY JUL000	RAY, JULIE A.	R	12/17/2020	\$126.84	12/17/2020	12/31/2020
90133	RIVERSTA000	RIVERSTAR FARMS	R	12/17/2020	\$688.50	12/17/2020	12/31/2020
90134	RODRIDAN001	RODRIGUEZ, DANNY	R	12/17/2020	\$437.50	12/17/2020	12/31/2020
90135	ROE KAT000	ROE, KATHRYN	R	12/17/2020	\$1,218.47	12/17/2020	12/31/2020
90136	SALLICLA000	SALLI, CLAIRE E.	R	12/17/2020	\$206.25	12/17/2020	12/31/2020
90137	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/17/2020	\$2,883,883.68	12/17/2020	12/31/2020
90138	SCHOLAST006	SCHOLASTIC MAGAZINES	R	12/17/2020	\$1,214.07	12/17/2020	12/31/2020
90139	SCHULPAU000	SCHULZ, PAULA K.	R	12/17/2020	\$1,857.50	12/17/2020	12/31/2020
90140	SHAFFSET000	SHAFFER, SETH	R	12/17/2020	\$262.50	12/17/2020	01/31/2021
90141	SIMMOROB000	SIMMONS, ROBERT E. JR	R	12/17/2020	\$1,691.55	12/17/2020	12/31/2020
90142	SNEADCAS000	SNEAD, CASEY	R	12/17/2020	\$2,250.00	12/17/2020	12/31/2020
90143	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	12/17/2020	\$45,682.43	12/17/2020	12/31/2020
90144	SOUTHWES013	SOUTHWEST CLEANING	R	12/17/2020	\$2,054.86	12/17/2020	01/31/2021
90145	SPECIALI000	SPECIALIZED PUBLIC FINANC	R	12/17/2020	\$1,000.00	12/17/2020	12/31/2020
90146	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/17/2020	\$19.95	12/17/2020	12/31/2020
90147	TASA 000	TASA	R	12/17/2020	\$690.00	12/17/2020	01/31/2021
90148	TASBO 000	TASBO	R	12/17/2020	\$135.00	12/17/2020	01/31/2021

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90149	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	12/17/2020	\$1.00	12/17/2020	12/31/2020
90150	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	12/17/2020	\$275.00	12/17/2020	02/28/2021
90151	TEXAS TE013	TEXAS TECH UNIV/STUDENT B	R	12/17/2020	\$7,545.00	12/17/2020	01/31/2021
90152	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	12/17/2020	\$80.00	12/17/2020	02/28/2021
90153	TOWN SOU000	TOWN SOUTH FLORAL	R	12/17/2020	\$225.00	12/17/2020	12/31/2020
90154	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	12/17/2020	\$1,690.60	12/17/2020	02/28/2021
90155	UIL 000	UIL	R	12/17/2020	\$3,067.20	12/17/2020	01/31/2021
90156	UIL MUSI000	UIL MUSIC REGION 16	R	12/17/2020	\$320.00	12/17/2020	12/31/2020
90157	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/17/2020	\$665.58	12/17/2020	12/31/2020
90158	VERIZON 000	VERIZON WIRELESS	R	12/17/2020	\$982.24	12/17/2020	12/31/2020
90159	VEXUS FI000	VEXUS FIBER	R	12/17/2020	\$20,979.26	12/17/2020	12/31/2020
90160	WEST TEX022	WEST TEXAS H2 PROS	R	12/17/2020	\$450.00	12/17/2020	12/31/2020
90161	WINK 000	WINK	R	12/17/2020	\$7,157.00	12/17/2020	12/31/2020
90162	YOUNGKAY000	YOUNG, KAYLIE	R	12/17/2020	\$199.80	12/17/2020	12/31/2020
90172	AMAZON S000	AMAZON SYNCHRONY BANK	C	01/07/2021	\$0.00	01/07/2021	01/07/2021
90173	AMAZON S000	AMAZON SYNCHRONY BANK	R	01/07/2021	\$11,179.77	01/07/2021	01/31/2021
90174	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	01/07/2021	\$875.00	01/07/2021	01/31/2021
90175	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/07/2021	\$3,449.70	01/07/2021	01/31/2021
90176	CDW GOVE000	CDW GOVERNMENT INC	R	01/07/2021	\$878.01	01/07/2021	01/31/2021
90177	CSI: LUB000	CSI: LUBBOCK	R	01/07/2021	\$30,065.73	01/07/2021	01/31/2021
90178	FOXIT SO000	FOXIT SOFTWARE INC.	R	01/07/2021	\$1,173.52	01/07/2021	01/31/2021
90179	GARRISON000	GARRISON BROS. SIGNS, INC	R	01/07/2021	\$1,350.00	01/07/2021	01/31/2021
90180	TEXAS HO001	TEXAS HOSA	R	01/07/2021	\$225.00	01/07/2021	01/31/2021
90181	ISCORP 000	ISCORP	R	01/07/2021	\$9,500.00	01/07/2021	01/31/2021
90182	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	01/07/2021	\$107.96	01/07/2021	01/31/2021
90183	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/07/2021	\$1,820.32	01/07/2021	01/31/2021
90184	MARDEL 000	MARDEL	R	01/07/2021	\$38.92	01/07/2021	01/31/2021
90185	OFFICE D000	OFFICE DEPOT	R	01/07/2021	\$399.52	01/07/2021	01/31/2021
90186	OFFICEWI001	OFFICEWISE FURNITURE AND	C	01/07/2021	\$0.00	01/07/2021	01/07/2021
90187	OFFICEWI001	OFFICEWISE FURNITURE AND	R	01/07/2021	\$3,506.05	01/07/2021	01/31/2021
90188	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	01/07/2021	\$4,966.50	01/07/2021	01/31/2021
90189	PERMA BO000	PERMA BOUND	R	01/07/2021	\$2,476.79	01/07/2021	01/31/2021
90190	PSAT/NMS000	PSAT/NMSQT	R	01/07/2021	\$816.00	01/07/2021	01/31/2021
90191	SCHOLAST007	SCHOLASTIC, INC	R	01/07/2021	\$1,525.95	01/07/2021	01/31/2021
90192	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	01/07/2021	\$124.30	01/07/2021	01/31/2021
90193	STAPLES 000	STAPLES, INC	R	01/07/2021	\$283.51	01/07/2021	01/31/2021
90194	STENHOUS000	STENHOUSE PUBLISHERS	R	01/07/2021	\$264.00	01/07/2021	02/28/2021
90195	TURNITIN000	TURNITIN, LLC	R	01/07/2021	\$5,295.00	01/07/2021	01/31/2021
90196	ULINE 000	ULINE	R	01/07/2021	\$370.20	01/07/2021	01/31/2021
90197	ABERSHAY000	ABERS, HAYLIE	R	01/07/2021	\$223.89	01/07/2021	01/31/2021
90198	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/07/2021	\$2,846.76	01/07/2021	01/31/2021
90199	ALL SAIN000	ALL SAINTS EPISCOPAL SCHO	R	01/07/2021	\$18,972.00	01/07/2021	01/31/2021
90200	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/07/2021	\$2,249.00	01/07/2021	01/31/2021
90201	ARMSTRON000	ARMSTRONG PLUMBING, AIR &	R	01/07/2021	\$1,141.21	01/07/2021	01/31/2021
90202	AT & I S000	AT & I SALES CO, INC	R	01/07/2021	\$36.66	01/07/2021	01/31/2021
90203	ATMOS EN000	ATMOS ENERGY	R	01/07/2021	\$735.00	01/07/2021	01/31/2021
90204	BAKER EL000	BAKER ELECTRIC INC	R	01/07/2021	\$275.00	01/07/2021	01/31/2021
90205	BAKERKAT000	BAKER, KATHERINE E.	R	01/07/2021	\$250.00	01/07/2021	01/31/2021
90206	BALCO SY000	BALCO SYSTEMS, INC	R	01/07/2021	\$5,651.00	01/07/2021	01/31/2021
90207	BASHAKEN000	BASHAM, KENNEDY A.	R	01/07/2021	\$223.89	01/07/2021	03/31/2021
90208	BENTLAVE000	BENTLEY, AVERY	R	01/07/2021	\$223.89	01/07/2021	01/31/2021

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90209	BOLZ PEY000	BOLZ, PEYTON R.	R	01/07/2021	\$531.00	01/07/2021	01/31/2021
90210	BROWNPAM000	BROWN, PAM	R	01/07/2021	\$60.00	01/07/2021	01/31/2021
90211	BRYANKEI000	BRYANT, KEITH D.	R	01/07/2021	\$336.93	01/07/2021	01/31/2021
90212	CAGLEREE000	CAGLE, REESE	R	01/07/2021	\$223.89	01/07/2021	03/31/2021
90213	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	01/07/2021	\$77.35	01/07/2021	01/31/2021
90214	CAPROCK 002	CAPROCK TIRE	R	01/07/2021	\$15.00	01/07/2021	01/31/2021
90215	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	01/07/2021	\$2,125.09	01/07/2021	01/31/2021
90216	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	01/07/2021	\$3,705.00	01/07/2021	01/31/2021
90217	CARLILON000	CARLISLE, LONDON	R	01/07/2021	\$223.89	01/07/2021	05/31/2021
90218	CARNEPAY000	CARNES, PAYTON	R	01/07/2021	\$223.89	01/07/2021	01/31/2021
90219	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	01/07/2021	\$125.00	01/07/2021	02/28/2021
90220	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	01/07/2021	\$9,093.48	01/07/2021	01/31/2021
90221	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	01/07/2021	\$12,833.34	01/07/2021	01/31/2021
90222	DAY BREA000	DAY BREAK, INC.	R	01/07/2021	\$401.00	01/07/2021	01/31/2021
90223	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	01/07/2021	\$2,116.00	01/07/2021	01/31/2021
90224	FLATLAND000	FLATLAND NURSERY	R	01/07/2021	\$225.00	01/07/2021	01/31/2021
90225	FRANKCAM000	FRANKLIN, CAMPBELL	R	01/07/2021	\$223.89	01/07/2021	02/28/2021
90226	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	01/07/2021	\$1,100.00	01/07/2021	01/31/2021
90227	GILLIJOE000	GILLISPIE, JOE	R	01/07/2021	\$50.00	01/07/2021	01/31/2021
90228	GRUBEWIL000	GRUBEN, WILLIAM B.	R	01/07/2021	\$1,800.00	01/07/2021	01/31/2021
90229	HALLMGEO000	HALLMAN, GEORGIANNA M.	R	01/07/2021	\$50.00	01/07/2021	01/31/2021
90230	HCAA MED000	HCAA MEDICAL GROUP	R	01/07/2021	\$100.00	01/07/2021	01/31/2021
90231	HECK SAR000	HECK, SARA D.	R	01/07/2021	\$1,690.00	01/07/2021	01/31/2021
90232	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	01/07/2021	\$18.16	01/07/2021	01/31/2021
90233	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/07/2021	\$4,050.24	01/07/2021	01/31/2021
90234	INTERQUE000	INTERQUEST DETECTION CANI	R	01/07/2021	\$825.00	01/07/2021	01/31/2021
90235	KIM CHR000	KIM, CHRISTINE	R	01/07/2021	\$223.89	01/07/2021	01/31/2021
90236	KING HAN000	KING, HANNAH	R	01/07/2021	\$223.89	01/07/2021	01/31/2021
90237	KK GLASS000	KK GLASS	R	01/07/2021	\$325.00	01/07/2021	01/31/2021
90238	KLEMEALE000	KLEMER, ALEXA	R	01/07/2021	\$223.89	01/07/2021	03/31/2021
90239	LLANO WA000	LLANO WASTE COMPANY, LLC	R	01/07/2021	\$934.00	01/07/2021	01/31/2021
90240	AVALANCH000	AVALANCHE-JOURNAL	R	01/07/2021	\$499.20	01/07/2021	01/31/2021
90241	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	01/07/2021	\$91.69	01/07/2021	01/31/2021
90242	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	01/07/2021	\$8,451.50	01/07/2021	01/31/2021
90243	LUBBOCK 023	LUBBOCK LOCK & KEY	R	01/07/2021	\$27.70	01/07/2021	01/31/2021
90244	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	01/07/2021	\$1,938.75	01/07/2021	01/31/2021
90245	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	01/07/2021	\$200.00	01/07/2021	03/31/2021
90246	MCKEEHAL000	MCKEE, HALEIGH	R	01/07/2021	\$223.89	01/07/2021	03/31/2021
90247	MILLEDEL000	MILLER, DELIA	R	01/07/2021	\$223.89	01/07/2021	02/28/2021
90248	MORENALF000	MORENO, ALFRED	R	01/07/2021	\$300.00	01/07/2021	01/31/2021
90249	MURILJIA000	MURILLO, JIANA	R	01/07/2021	\$223.89	01/07/2021	02/28/2021
90250	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	01/07/2021	\$1,911.09	01/07/2021	01/31/2021
90251	PARKHILL000	PARKHILL	R	01/07/2021	\$182,699.40	01/07/2021	01/31/2021
90252	PAUL'S P000	PAUL'S PARTS	R	01/07/2021	\$394.83	01/07/2021	01/31/2021
90253	PECOS-BA000	PECOS-BARSTOW-TOYAH ISD	R	01/07/2021	\$2,640.71	01/07/2021	01/31/2021
90254	PITTSSTE000	PITTS, STEVE	R	01/07/2021	\$100.00	01/07/2021	01/26/2021
90254	PITTSSTE000	PITTS, STEVE	V	01/26/2021	\$-100.00	01/28/2021	01/26/2021
90255	PRESTBRE000	PRESTON, BRENTLEY	R	01/07/2021	\$223.89	01/07/2021	
90256	RALEYRYL000	RALEY, RYLAN	R	01/07/2021	\$223.89	01/07/2021	01/31/2021
90257	REED PAY000	REED, PAYTON	R	01/07/2021	\$223.89	01/07/2021	02/28/2021
90258	REED RAE000	REED, RAEGAN	R	01/07/2021	\$223.89	01/07/2021	02/28/2021

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90259	RITTENBE000	RITTENBERRY PIANO TUNING	R	01/07/2021	\$92.00	01/07/2021	01/31/2021
90260	SLATE GR000	SLATE GROUP	R	01/07/2021	\$273.54	01/07/2021	01/31/2021
90261	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	R	01/07/2021	\$1,403.69	01/07/2021	01/13/2021
90261	SOUTH PL020	SOUTH PLAINS TECHNICAL SE	V	01/13/2021	\$-1,403.69	01/14/2021	01/13/2021
90262	SOUTHWES013	SOUTHWEST CLEANING	R	01/07/2021	\$22,369.25	01/07/2021	01/31/2021
90263	SPUR VOL000	SPUR VOLUNTEER FIRE DEPT	R	01/07/2021	\$150.00	01/07/2021	01/31/2021
90264	STORYIT,000	STORYIT, LLC	R	01/07/2021	\$1,800.00	01/07/2021	01/31/2021
90265	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/07/2021	\$236.50	01/07/2021	01/31/2021
90266	TARPLEY 000	TARPLEY MUSIC	R	01/07/2021	\$54.75	01/07/2021	01/31/2021
90267	TAYLOR P000	TAYLOR PUBLISHING CO	R	01/07/2021	\$854.97	01/07/2021	01/31/2021
90268	TERRA TE000	TERRA TESTING, INC.	R	01/07/2021	\$11,488.79	01/07/2021	01/31/2021
90269	TEXAS LI001	TEXAS LINEN RENTALS	R	01/07/2021	\$93.79	01/07/2021	02/28/2021
90270	THE CHAM000	THE CHAMBER, SWEETWATER &	R	01/07/2021	\$6,100.94	01/07/2021	01/31/2021
90271	THOMAS B000	THOMAS BUS GULF COAST	R	01/07/2021	\$373.44	01/07/2021	01/31/2021
90272	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	01/07/2021	\$80.00	01/07/2021	01/31/2021
90273	UIL 000	UIL	R	01/07/2021	\$802.56	01/07/2021	01/31/2021
90274	UNIFIRST000	UNIFIRST CORP	R	01/07/2021	\$858.08	01/07/2021	01/31/2021
90275	VEXUS FI000	VEXUS FIBER	R	01/07/2021	\$280.12	01/07/2021	01/31/2021
90276	WAGNER S000	WAGNER SUPPLY CO	R	01/07/2021	\$22,399.88	01/07/2021	01/31/2021
90277	WATSOREE000	WATSON, REECE	R	01/07/2021	\$223.89	01/07/2021	01/31/2021
90278	WHARFPEN000	WHARFF, PENNY	R	01/07/2021	\$223.89	01/07/2021	01/31/2021
90279	BSN SPOR000	BSN SPORTS	R	01/12/2021	\$13,652.01	01/12/2021	01/31/2021
90280	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/12/2021	\$300.00	01/12/2021	01/31/2021
90281	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	01/12/2021	\$64.82	01/12/2021	01/31/2021
90282	DAY BREA000	DAY BREAK, INC.	R	01/12/2021	\$164.00	01/12/2021	01/31/2021
90283	DESIGNS 001	DESIGNS IN THREAD	R	01/12/2021	\$936.00	01/12/2021	01/31/2021
90284	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	01/12/2021	\$647.41	01/12/2021	01/31/2021
90285	HOBBY LO000	HOBBY LOBBY STORES INC	R	01/12/2021	\$1,555.61	01/12/2021	01/31/2021
90286	INDECO S000	INDECO SALES INC	R	01/12/2021	\$395.78	01/12/2021	01/31/2021
90287	ITURITY,000	ITURITY, LLC	R	01/12/2021	\$885.00	01/12/2021	01/31/2021
90288	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	01/12/2021	\$51.90	01/12/2021	01/31/2021
90289	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/12/2021	\$62.67	01/12/2021	01/31/2021
90290	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	01/12/2021	\$2,954.20	01/12/2021	01/31/2021
90291	PERMA BO000	PERMA BOUND	R	01/12/2021	\$6,521.10	01/12/2021	01/31/2021
90292	PLAYSCRI000	PLAYSCRIPTS, INC	R	01/12/2021	\$259.85	01/12/2021	02/28/2021
90293	PREMIER 002	PREMIER MEDIA GROUP	R	01/12/2021	\$2,879.49	01/12/2021	01/31/2021
90294	STAGE LI000	STAGE LIGHTING STORE, LLC	R	01/12/2021	\$399.89	01/12/2021	02/28/2021
90295	TEXAS TE025	TEXAS TECH UNIVERSITY	R	01/12/2021	\$300.00	01/12/2021	02/28/2021
90296	BURMAX C000	BURMAX COMPANY, INC	R	01/12/2021	\$475.65	01/12/2021	01/31/2021
90297	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	01/12/2021	\$0.00	01/12/2021	01/12/2021
90298	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	01/12/2021	\$0.00	01/12/2021	01/12/2021
90299	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	01/12/2021	\$0.00	01/12/2021	01/12/2021
90300	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	01/12/2021	\$7,468.40	01/12/2021	01/31/2021
90301	WEST MUS000	WEST MUSIC	R	01/12/2021	\$265.91	01/12/2021	01/31/2021
90302	AGRILIFE000	AGRILIFE EXTENSION	R	01/14/2021	\$25.00	01/14/2021	03/31/2021
90303	ALLENSAR000	ALLEN, SARAH	R	01/14/2021	\$255.00	01/14/2021	01/31/2021
90304	AT&T 000	AT&T	R	01/14/2021	\$12.00	01/14/2021	01/31/2021
90305	BAKER EL000	BAKER ELECTRIC INC	R	01/14/2021	\$7,827.00	01/14/2021	01/31/2021
90306	BOURQSHA000	BOURQUIN, SHANNON	R	01/14/2021	\$525.00	01/14/2021	01/31/2021
90307	BROCK LO000	BROCK LOCK AND KEY	R	01/14/2021	\$27.80	01/14/2021	01/31/2021
90308	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	01/14/2021	\$6,000.00	01/14/2021	01/31/2021

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90309	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	01/14/2021	\$1,415.05	01/14/2021	01/31/2021
90310	CULLIGAN000	CULLIGAN WATER COND	R	01/14/2021	\$42.50	01/14/2021	01/31/2021
90311	DAY BREA000	DAY BREAK, INC.	R	01/14/2021	\$42.56	01/14/2021	01/31/2021
90312	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	01/14/2021	\$662.39	01/14/2021	01/31/2021
90313	EGERT DI000	EGERT DIRT WORKS	R	01/14/2021	\$1,200.00	01/14/2021	01/31/2021
90314	EVANSKAT000	EVANS, KATHRYN L.	R	01/14/2021	\$1,750.00	01/14/2021	02/28/2021
90315	FLINN SC000	FLINN SCIENTIFIC INC	R	01/14/2021	\$676.22	01/14/2021	02/28/2021
90316	FORREST 000	FORREST TIRE	R	01/14/2021	\$488.95	01/14/2021	01/31/2021
90317	GEBO CRE000	GEBO CREDIT CORP	R	01/14/2021	\$195.71	01/14/2021	01/31/2021
90318	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	01/14/2021	\$139.42	01/14/2021	01/31/2021
90319	GILLIJOE000	GILLISPIE, JOE	R	01/14/2021	\$39.15	01/14/2021	01/31/2021
90320	HALLMGE0000	HALLMAN, GEORGIANNA M.	R	01/14/2021	\$155.96	01/14/2021	02/28/2021
90321	HCAA MED000	HCAA MEDICAL GROUP	R	01/14/2021	\$50.00	01/14/2021	01/31/2021
90322	HOME DEP000	HOME DEPOT PRO	R	01/14/2021	\$2,362.89	01/14/2021	01/31/2021
90323	HOUSE OF000	HOUSE OF FLOWERS	R	01/14/2021	\$60.00	01/14/2021	
90324	INTERSTA000	INTERSTATE BATTERIES	R	01/14/2021	\$368.85	01/14/2021	01/31/2021
90325	LABATT F000	LABATT FOOD SERVICES	R	01/14/2021	\$293.80	01/14/2021	01/31/2021
90326	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/14/2021	\$1,370.58	01/14/2021	01/31/2021
90327	AVALANCH000	AVALANCHE-JOURNAL	R	01/14/2021	\$70.25	01/14/2021	01/31/2021
90328	LUBBOCK 022	LUBBOCK ISD	R	01/14/2021	\$171.57	01/14/2021	01/31/2021
90329	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	01/14/2021	\$4,102.50	01/14/2021	01/31/2021
90330	MARTENIC000	MARTENS, NICOLE	R	01/14/2021	\$819.00	01/14/2021	01/31/2021
90331	MCCLJEN000	MCCLENDON, JENNY	R	01/14/2021	\$250.00	01/14/2021	01/31/2021
90332	MIRANLIS000	MIRANDA, LISSETTE	R	01/14/2021	\$150.00	01/14/2021	01/31/2021
90333	MSB 000	MSB	R	01/14/2021	\$3,484.54	01/14/2021	01/31/2021
90334	RAMSEY E000	RAMSEY EDUCATION C/O THE	R	01/14/2021	\$17,675.00	01/14/2021	01/31/2021
90335	SAMACO S000	SAMACO SUPPLY	R	01/14/2021	\$4,008.00	01/14/2021	01/31/2021
90336	SAMS CLU000	SAMS CLUB DIRECT	R	01/14/2021	\$373.61	01/14/2021	01/31/2021
90337	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/14/2021	\$29,473.51	01/14/2021	01/31/2021
90338	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/14/2021	\$162.81	01/14/2021	01/31/2021
90339	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	01/14/2021	\$376.98	01/14/2021	01/31/2021
90340	SLATE GR000	SLATE GROUP	R	01/14/2021	\$5,250.52	01/14/2021	01/31/2021
90341	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	01/14/2021	\$1,403.69	01/14/2021	01/31/2021
90342	SOUTHWES009	SOUTHWEST FOODSERVICE	R	01/14/2021	\$145,073.85	01/14/2021	01/31/2021
90343	SUBWAY/L001	SUBWAY/LAMESA	R	01/14/2021	\$187.54	01/14/2021	02/28/2021
90344	SUNRISE 000	SUNRISE SPEECH SERVICES,	R	01/14/2021	\$3,470.00	01/14/2021	01/31/2021
90345	TASBO 000	TASBO	R	01/14/2021	\$135.00	01/14/2021	01/31/2021
90346	TD INDUS000	TD INDUSTRIES	R	01/14/2021	\$185.92	01/14/2021	01/31/2021
90347	TEINERT 000	TEINERT METALS, INC.	R	01/14/2021	\$469.88	01/14/2021	01/31/2021
90348	TEXAS TE008	TEXAS TECH/COLLEGE OF EDU	R	01/14/2021	\$75.00	01/14/2021	01/31/2021
90349	TOWN SOU000	TOWN SOUTH FLORAL	R	01/14/2021	\$324.00	01/14/2021	01/31/2021
90350	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	01/14/2021	\$1,690.60	01/14/2021	02/28/2021
90351	TUCKER O000	TUCKER OIL	R	01/14/2021	\$15,891.16	01/14/2021	01/31/2021
90352	U.S. UNDO000	U.S. UNDERWATER	R	01/14/2021	\$1,345.00	01/14/2021	01/31/2021
90353	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	01/14/2021	\$2,225.00	01/14/2021	01/31/2021
90354	UNITED R000	UNITED REFRIGERATION INC	R	01/14/2021	\$72.34	01/14/2021	01/31/2021
90355	UNITED S000	UNITED SUPERMARKETS	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
90356	UNITED S000	UNITED SUPERMARKETS	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
90357	UNITED S000	UNITED SUPERMARKETS	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
90358	UNITED S000	UNITED SUPERMARKETS	R	01/14/2021	\$6,456.76	01/14/2021	01/31/2021
90359	UNITED S002	UNITED SUPERMARKETS	R	01/14/2021	\$171.71	01/14/2021	01/31/2021

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90360	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/14/2021	\$792.52	01/14/2021	01/31/2021
90361	VEXUS FI000	VEXUS FIBER	R	01/14/2021	\$149.29	01/14/2021	01/31/2021
90362	WATER PR000	WATER PRO	R	01/14/2021	\$64.00	01/14/2021	01/31/2021
90363	WEST TEX007	WEST TEXAS GAS, INC	R	01/14/2021	\$10,121.49	01/14/2021	01/31/2021
90364	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	01/14/2021	\$53.47	01/14/2021	01/31/2021
90365	AQUAONE 000	AQUAONE	R	01/21/2021	\$451.40	01/21/2021	01/31/2021
90366	BAKER EL000	BAKER ELECTRIC INC	R	01/21/2021	\$2,575.00	01/21/2021	02/28/2021
90367	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	01/21/2021	\$4,014.97	01/21/2021	01/31/2021
90368	CARDMEMB000	CARDMEMBER SERVICES	R	01/21/2021	\$316.85	01/21/2021	01/31/2021
90369	CITIBANK000	CITIBANK	C	01/21/2021	\$0.00	01/21/2021	01/21/2021
90370	CITIBANK000	CITIBANK	C	01/21/2021	\$0.00	01/21/2021	01/21/2021
90371	CITIBANK000	CITIBANK	R	01/21/2021	\$46,739.70	01/21/2021	01/31/2021
90372	COOK MAR000	COOK, MARY C.	R	01/21/2021	\$500.00	01/21/2021	02/28/2021
90373	DAY BREA000	DAY BREAK, INC.	R	01/21/2021	\$41.00	01/21/2021	01/31/2021
90374	ENTERPRI005	ENTERPRISE FM TRUST	R	01/21/2021	\$8,052.86	01/21/2021	01/31/2021
90375	FLINN SC000	FLINN SCIENTIFIC INC	R	01/21/2021	\$2,315.92	01/21/2021	01/31/2021
90376	FRENSHIP004	FRENSHIP HS BAND	R	01/21/2021	\$500.00	01/21/2021	02/28/2021
90377	FRENSHIP005	FRENSHIP ISD	R	01/21/2021	\$800.00	01/21/2021	03/31/2021
90378	GREEN EA000	GREEN EARTH SUPPLY	R	01/21/2021	\$2,875.00	01/21/2021	02/28/2021
90379	HECK SAR000	HECK, SARA D.	R	01/21/2021	\$200.00	01/21/2021	01/31/2021
90380	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/21/2021	\$317.13	01/21/2021	01/31/2021
90381	JD PALAT000	JD PALATINE, LLC	R	01/21/2021	\$45.15	01/21/2021	02/28/2021
90382	JOHNSON 003	JOHNSON GOLF	R	01/21/2021	\$600.00	01/21/2021	02/28/2021
90383	LEAF 000	LEAF	R	01/21/2021	\$4,391.37	01/21/2021	01/31/2021
90384	LLANO WA000	LLANO WASTE COMPANY, LLC	R	01/21/2021	\$923.20	01/21/2021	01/31/2021
90385	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	01/21/2021	\$9,750.00	01/21/2021	01/31/2021
90386	MAHANAMB001	MAHAN, AMBER R.	R	01/21/2021	\$200.00	01/21/2021	01/31/2021
90387	MARTENIC000	MARTENS, NICOLE	R	01/21/2021	\$332.00	01/21/2021	01/31/2021
90388	MASTER C000	MASTER CLEANERS	R	01/21/2021	\$219.08	01/21/2021	01/31/2021
90389	MERKEL I000	MERKEL ISD	R	01/21/2021	\$357.00	01/21/2021	01/31/2021
90390	MSB 000	MSB	R	01/21/2021	\$260.44	01/21/2021	01/31/2021
90391	PARKHILL000	PARKHILL	R	01/21/2021	\$170,190.16	01/21/2021	01/31/2021
90392	PLAINS P000	PLAINS PRESORT SERVICES I	R	01/21/2021	\$664.26	01/21/2021	01/31/2021
90393	POLITMEG000	POLITTE, MEGAN	R	01/21/2021	\$24.38	01/21/2021	03/31/2021
90394	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	01/21/2021	\$319.96	01/21/2021	01/31/2021
90395	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/21/2021	\$1,405,037.43	01/21/2021	01/31/2021
90396	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/21/2021	\$1,040.00	01/21/2021	01/31/2021
90397	SIGNS ON000	SIGNS ON THE GO	R	01/21/2021	\$120.00	01/21/2021	01/31/2021
90398	SLATON G002	SLATON GAS & EQUIPMENT CO	R	01/21/2021	\$20.00	01/21/2021	01/31/2021
90399	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/21/2021	\$54,544.16	01/21/2021	01/31/2021
90400	SPEARKAD000	SPEARS, KADE	R	01/21/2021	\$500.00	01/21/2021	01/31/2021
90401	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/21/2021	\$19.95	01/21/2021	01/31/2021
90402	TARPLEY 000	TARPLEY MUSIC	R	01/21/2021	\$730.34	01/21/2021	01/31/2021
90403	TERRY CO000	TERRY CO VET HOSPITAL	R	01/21/2021	\$842.00	01/21/2021	01/31/2021
90404	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	01/21/2021	\$1,476.64	01/21/2021	01/31/2021
90405	TOSI KER000	TOSI, KERRI E.	R	01/21/2021	\$31.43	01/21/2021	02/28/2021
90406	UIL MUSI000	UIL MUSIC REGION 16	R	01/21/2021	\$399.00	01/21/2021	01/31/2021
90407	VERIZON 000	VERIZON WIRELESS	R	01/21/2021	\$981.94	01/21/2021	01/31/2021
90408	VEXUS FI000	VEXUS FIBER	R	01/21/2021	\$17,974.66	01/21/2021	02/28/2021
90409	ALERT SE000	ALERT SERVICES INC	R	01/28/2021	\$8,759.30	01/28/2021	02/28/2021
90410	AMAZON S000	AMAZON SYNCHRONY BANK	R	01/28/2021	\$2,013.46	01/28/2021	02/28/2021

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90411	APPLE IN000	APPLE INC	R	01/28/2021	\$243.50	01/28/2021	02/28/2021
90412	BLICK AR000	BLICK ART MATERIALS	R	01/28/2021	\$496.80	01/28/2021	02/28/2021
90413	BSN SPOR000	BSN SPORTS	R	01/28/2021	\$31,755.01	01/28/2021	02/28/2021
90414	BURMAX C000	BURMAX COMPANY, INC	R	01/28/2021	\$5.76	01/28/2021	02/28/2021
90415	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/28/2021	\$7,482.26	01/28/2021	01/31/2021
90416	CERTIPOR000	CERTIPORT/NCS PEARSON, IN	R	01/28/2021	\$1,404.00	01/28/2021	02/28/2021
90417	CITY OF 000	CITY OF LUBBOCK	R	01/28/2021	\$257.52	01/28/2021	02/28/2021
90418	CORNERST001	CORNERSTONE AUDIOLOGY	R	01/28/2021	\$280.00	01/28/2021	02/28/2021
90419	CSI: LUB000	CSI: LUBBOCK	R	01/28/2021	\$18,377.20	01/28/2021	02/28/2021
90420	DEMCO 000	DEMCO	R	01/28/2021	\$588.84	01/28/2021	02/28/2021
90421	DISCOUNT000	DISCOUNT MAGAZINE	R	01/28/2021	\$1,600.00	01/28/2021	02/28/2021
90422	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	01/28/2021	\$500.00	01/28/2021	02/28/2021
90423	E3 TEXAS000	E3 TEXAS SPECIAL INSTRUME	R	01/28/2021	\$265.00	01/28/2021	02/28/2021
90424	ENTERPRI004	ENTERPRISE CAR RENTAL	R	01/28/2021	\$44.11	01/28/2021	02/28/2021
90425	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	01/28/2021	\$427.46	01/28/2021	02/28/2021
90426	GIMKIT 000	GIMKIT	R	01/28/2021	\$1,000.00	01/28/2021	02/28/2021
90427	GOPHER S000	GOPHER SPORT	R	01/28/2021	\$196.20	01/28/2021	02/28/2021
90428	HOUGHTON000	HOUGHTON MIFFLIN CO	R	01/28/2021	\$252.47	01/28/2021	02/28/2021
90429	IMCAT 000	IMCAT	R	01/28/2021	\$295.00	01/28/2021	03/31/2021
90430	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/28/2021	\$97.00	01/28/2021	02/28/2021
90431	KODO KID000	KODO KIDS	R	01/28/2021	\$1,215.59	01/28/2021	02/28/2021
90432	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/28/2021	\$106.24	01/28/2021	02/28/2021
90433	LEAD4WAR000	LEAD4WARD	R	01/28/2021	\$3,050.00	01/28/2021	02/28/2021
90434	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/28/2021	\$313.99	01/28/2021	02/28/2021
90435	N2Y-INC 000	N2Y-INC	R	01/28/2021	\$6,630.00	01/28/2021	02/28/2021
90436	NASCO 001	NASCO	R	01/28/2021	\$53.81	01/28/2021	02/28/2021
90437	OFFICE D000	OFFICE DEPOT	R	01/28/2021	\$494.76	01/28/2021	02/28/2021
90438	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	01/28/2021	\$354.22	01/28/2021	02/28/2021
90439	OFFICEWI001	OFFICEWISE FURNITURE AND	C	01/28/2021	\$0.00	01/28/2021	01/28/2021
90440	OFFICEWI001	OFFICEWISE FURNITURE AND	R	01/28/2021	\$16,065.63	01/28/2021	02/28/2021
90441	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	01/28/2021	\$2,173.65	01/28/2021	02/28/2021
90442	ORIENTAL000	ORIENTAL TRADING CO	R	01/28/2021	\$79.33	01/28/2021	02/28/2021
90443	PEAR DEC000	PEAR DECK, INC	R	01/28/2021	\$2,745.00	01/28/2021	02/28/2021
90444	PERMA BO000	PERMA BOUND	R	01/28/2021	\$3,502.29	01/28/2021	02/28/2021
90445	PLAYSCRI000	PLAYSCRIPTS, INC	R	01/28/2021	\$189.67	01/28/2021	02/28/2021
90446	POWER LI000	POWER LIFT	R	01/28/2021	\$3,261.00	01/28/2021	02/28/2021
90447	PRO-ED 000	PRO-ED	R	01/28/2021	\$468.60	01/28/2021	02/28/2021
90448	PURELAND000	PURELAND SUPPLY COMPANY	R	01/28/2021	\$422.25	01/28/2021	03/31/2021
90449	RAMSEY E000	RAMSEY EDUCATION C/O THE	R	01/28/2021	\$439.98	01/28/2021	02/28/2021
90450	REALLY G000	REALLY GOOD STUFF, LLC	R	01/28/2021	\$194.47	01/28/2021	02/28/2021
90451	RECORDS 000	RECORDS CONSULTANTS INC	R	01/28/2021	\$775.00	01/28/2021	02/28/2021
90452	SAMS CLU000	SAMS CLUB DIRECT	R	01/28/2021	\$395.68	01/28/2021	02/28/2021
90453	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	01/28/2021	\$2,001.34	01/28/2021	02/28/2021
90454	SCHOLAST007	SCHOLASTIC, INC	R	01/28/2021	\$140.71	01/28/2021	02/28/2021
90455	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	01/28/2021	\$6,759.62	01/28/2021	02/28/2021
90456	SLATE GR000	SLATE GROUP	R	01/28/2021	\$414.02	01/28/2021	02/28/2021
90457	STUDICA,000	STUDICA, INC	R	01/28/2021	\$99.89	01/28/2021	02/28/2021
90458	TANGIBLE000	TANGIBLE PLAY, INC.	R	01/28/2021	\$3,225.00	01/28/2021	02/28/2021
90459	VELAZQUE000	VELAZQUEZ PRESS	R	01/28/2021	\$192.23	01/28/2021	02/28/2021
90460	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	01/28/2021	\$0.00	01/28/2021	01/28/2021
90461	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	01/28/2021	\$2,674.25	01/28/2021	02/28/2021

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90462	WEST MUS000	WEST MUSIC	R	01/28/2021	\$567.85	01/28/2021	02/28/2021
90463	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/28/2021	\$2,996.56	01/28/2021	02/28/2021
90464	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	01/28/2021	\$4,435.00	01/28/2021	01/31/2021
90465	ALLENSAR000	ALLEN, SARAH	R	01/28/2021	\$1,300.00	01/28/2021	03/31/2021
90466	AMERICAN000	AMERICAN ASSOCIATION OF N	R	01/28/2021	\$89.95	01/28/2021	02/28/2021
90467	BEDNAAR000	BEDNARZ, AARON	R	01/28/2021	\$700.00	01/28/2021	02/28/2021
90468	BRUNNOA000	BRUENING, NOAH	R	01/28/2021	\$37.00	01/28/2021	02/28/2021
90469	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	01/28/2021	\$45,796.00	01/28/2021	02/28/2021
90470	CORONADO007	CORONADO BOOSTER CLUB	R	01/28/2021	\$200.00	01/28/2021	03/09/2021
90470	CORONADO007	CORONADO BOOSTER CLUB	V	03/09/2021	\$-200.00	03/11/2021	03/09/2021
90471	DESIGN W000	DESIGN WAREHOUSE	R	01/28/2021	\$1,182.80	01/28/2021	02/28/2021
90472	ECTOR CO000	ECTOR COUNTY ISD-ATHLETIC	R	01/28/2021	\$200.00	01/28/2021	02/28/2021
90473	ESC REGI008	ESC REGION 17	R	01/28/2021	\$3,750.00	01/28/2021	01/31/2021
90474	FILLIBRA000	FILLINGIM, BRADEN	R	01/28/2021	\$75.00	01/28/2021	02/28/2021
90475	FRANKCLI000	FRANKLIN, CLIFFORD	R	01/28/2021	\$286.67	01/28/2021	02/28/2021
90476	FRENSHIP004	FRENSHIP HS BAND	R	01/28/2021	\$500.00	01/28/2021	02/28/2021
90477	FRENSHIP018	FRENSHIP BASEBALL BOOSTER	R	01/28/2021	\$400.00	01/28/2021	04/30/2021
90478	GLENN AUS000	GLENN, AUSTIN	R	01/28/2021	\$62.50	01/28/2021	02/28/2021
90479	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	01/28/2021	\$996.30	01/28/2021	02/28/2021
90480	HALLMGE000	HALLMAN, GEORGIANNA M.	R	01/28/2021	\$95.12	01/28/2021	02/28/2021
90481	HCAA MED000	HCAA MEDICAL GROUP	R	01/28/2021	\$50.00	01/28/2021	01/31/2021
90482	HERITAGE001	HERITAGE CRYSTAL CLEAN	R	01/28/2021	\$153.50	01/28/2021	02/28/2021
90483	HERNAMAT000	HERNANDEZ, MATTHEW	R	01/28/2021	\$112.50	01/28/2021	02/28/2021
90484	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	01/28/2021	\$59.46	01/28/2021	02/28/2021
90485	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/28/2021	\$2,662.19	01/28/2021	02/28/2021
90486	JOHNSBRI000	JOHNSON, BRIGIT	R	01/28/2021	\$75.00	01/28/2021	11/30/2021
90487	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/28/2021	\$449.58	01/28/2021	02/28/2021
90488	KING CON000	KING CONSULTANTS	R	01/28/2021	\$1,130.00	01/28/2021	02/28/2021
90489	LAMESA IO00	LAMESA ISD	R	01/28/2021	\$300.00	01/28/2021	02/28/2021
90490	LUBBOCK 023	LUBBOCK LOCK & KEY	R	01/28/2021	\$150.32	01/28/2021	02/28/2021
90491	MORRISON000	MORRISON SUPPLY CO	R	01/28/2021	\$87.28	01/28/2021	02/28/2021
90492	NEWLICYN000	NEWLIN, CYNTHIA J.	R	01/28/2021	\$41.89	01/28/2021	01/31/2021
90493	OPEN ROA000	OPEN ROAD MOBILITY	R	01/28/2021	\$80.40	01/28/2021	02/28/2021
90494	POLLARD 000	POLLARD FRIENDLY FORD	R	01/28/2021	\$1,537.92	01/28/2021	02/28/2021
90495	RITTENBE000	RITTENBERRY PIANO TUNING	R	01/28/2021	\$276.00	01/28/2021	02/28/2021
90496	RODRIDAN001	RODRIGUEZ, DANNY	R	01/28/2021	\$169.17	01/28/2021	02/28/2021
90497	ROE KAT000	ROE, KATHRYN	R	01/28/2021	\$580.00	01/28/2021	02/28/2021
90498	SAIN CHE000	SAIN, CHERI R.	R	01/28/2021	\$35.00	01/28/2021	02/28/2021
90499	SHAFFSET000	SHAFFER, SETH	R	01/28/2021	\$105.00	01/28/2021	02/28/2021
90500	SHARE CO000	SHARE CORP	R	01/28/2021	\$701.60	01/28/2021	02/28/2021
90501	SLATE GR000	SLATE GROUP	R	01/28/2021	\$273.36	01/28/2021	02/28/2021
90502	SNAPPANG000	SNAPP, ANGELA M.	R	01/28/2021	\$490.00	01/28/2021	02/28/2021
90503	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	01/28/2021	\$203.81	01/28/2021	01/31/2021
90504	SOUTHERN004	SOUTHERN TIRE MART	R	01/28/2021	\$629.39	01/28/2021	02/28/2021
90505	SOUTHWES013	SOUTHWEST CLEANING	R	01/28/2021	\$14,610.75	01/28/2021	02/28/2021
90506	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/28/2021	\$2.00	01/28/2021	02/28/2021
90507	TEXAS DE005	TEXAS DECA	R	01/28/2021	\$630.00	01/28/2021	05/19/2021
90507	TEXAS DE005	TEXAS DECA	V	05/19/2021	\$-630.00	05/20/2021	05/19/2021
90508	TOURNAME001	TOURNAMENT OF CHAMPIONS	R	01/28/2021	\$350.00	01/28/2021	02/28/2021
90509	TOWN SOU000	TOWN SOUTH FLORAL	R	01/28/2021	\$104.95	01/28/2021	02/28/2021
90510	UIL MUSI000	UIL MUSIC REGION 16	R	01/28/2021	\$1,640.00	01/28/2021	02/28/2021

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90511	UNITED S000	UNITED SUPERMARKETS	R	01/28/2021	\$1,574.72	01/28/2021	02/28/2021
90512	WINK 000	WINK	R	01/28/2021	\$825.00	01/28/2021	02/28/2021
90513	WOOD JES000	WOOD, JESSICA S.	R	01/28/2021	\$61.82	01/28/2021	07/31/2021
90514	ALERT SE000	ALERT SERVICES INC	R	02/04/2021	\$6,395.78	02/04/2021	02/28/2021
90515	ANIXTER 000	ANIXTER	R	02/04/2021	\$10,243.44	02/04/2021	02/28/2021
90516	B & J WE000	B & J WELDING	R	02/04/2021	\$877.16	02/04/2021	02/28/2021
90517	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	02/04/2021	\$2,360.00	02/04/2021	02/28/2021
90518	BREG, IN000	BREG, INC.	R	02/04/2021	\$340.92	02/04/2021	02/28/2021
90519	BSN SPOR000	BSN SPORTS	R	02/04/2021	\$6,913.85	02/04/2021	02/28/2021
90520	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/04/2021	\$3,677.80	02/04/2021	02/28/2021
90521	EAI EDUC000	EAI EDUCATION	R	02/04/2021	\$1,537.25	02/04/2021	02/28/2021
90522	ESGI, LL000	ESGI, LLC	R	02/04/2021	\$812.00	02/04/2021	02/28/2021
90523	FLINN SC000	FLINN SCIENTIFIC INC	R	02/04/2021	\$589.72	02/04/2021	02/28/2021
90524	ITURITY,000	ITURITY, LLC	R	02/04/2021	\$639.00	02/04/2021	02/28/2021
90525	JW PEPPE000	JW PEPPER & SONS, INC.	R	02/04/2021	\$402.09	02/04/2021	02/28/2021
90526	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/04/2021	\$293.44	02/04/2021	02/28/2021
90527	MACGILL 000	MACGILL & CO	R	02/04/2021	\$2,066.40	02/04/2021	02/28/2021
90528	MUSIC BO000	MUSIC BOX	R	02/04/2021	\$21,850.00	02/04/2021	02/28/2021
90529	NASCO 001	NASCO	R	02/04/2021	\$230.76	02/04/2021	02/28/2021
90530	OFFICE D000	OFFICE DEPOT	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
90531	OFFICE D000	OFFICE DEPOT	R	02/04/2021	\$1,281.51	02/04/2021	02/28/2021
90532	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	02/04/2021	\$3,590.54	02/04/2021	02/28/2021
90533	OFFICEWI001	OFFICEWISE FURNITURE AND	R	02/04/2021	\$2,514.56	02/04/2021	02/28/2021
90534	OPAL BO0000	OPAL BOOZ AND ASSOCIATES	R	02/04/2021	\$2,003.95	02/04/2021	02/28/2021
90535	OUTDOORS000	OUTDOORS TOMORROW FOUNDAT	R	02/04/2021	\$250.00	02/04/2021	02/28/2021
90536	PREMIER 002	PREMIER MEDIA GROUP	R	02/04/2021	\$1,287.32	02/04/2021	02/28/2021
90537	REALLY G000	REALLY GOOD STUFF, LLC	R	02/04/2021	\$350.25	02/04/2021	02/28/2021
90538	RIDDELL 000	RIDDELL / ALL AMERICAN	R	02/04/2021	\$3,452.87	02/04/2021	02/28/2021
90539	SIMPLIFA000	SIMPLIFASTER, INC	R	02/04/2021	\$1,299.00	02/04/2021	02/28/2021
90540	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	02/04/2021	\$60.00	02/04/2021	02/28/2021
90541	TARPLEY 000	TARPLEY MUSIC	R	02/04/2021	\$1,974.00	02/04/2021	02/28/2021
90542	TEACHER 006	TEACHER SYNERGY, LLC	R	02/04/2021	\$381.96	02/04/2021	02/28/2021
90543	THERAPY 000	THERAPY SHOPPE	R	02/04/2021	\$379.48	02/04/2021	02/28/2021
90544	VIVO 000	VIVO	R	02/04/2021	\$659.58	02/04/2021	02/28/2021
90545	AEG PETR000	AEG PETROLEUM, LLC	R	02/04/2021	\$2,043.00	02/04/2021	02/28/2021
90546	ALLENSAR000	ALLEN, SARAH	R	02/04/2021	\$660.00	02/04/2021	02/28/2021
90547	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/04/2021	\$2,060.00	02/04/2021	02/28/2021
90548	ARMSTRON000	ARMSTRONG PLUMBING, AIR &	R	02/04/2021	\$1,155.03	02/04/2021	02/28/2021
90549	AT & I S000	AT & I SALES CO, INC	R	02/04/2021	\$384.59	02/04/2021	02/28/2021
90550	ATMOS EN000	ATMOS ENERGY	R	02/04/2021	\$2,651.25	02/04/2021	02/28/2021
90551	BALFOUR/001	BALFOUR/LUBBOCK	R	02/04/2021	\$420.00	02/04/2021	02/28/2021
90552	BAUCUAPR000	BAUCUM, APRIL R.	R	02/04/2021	\$42.82	02/04/2021	02/28/2021
90553	BOOKBIND000	BOOKBINDING & LAMINATING	R	02/04/2021	\$3,240.00	02/04/2021	02/28/2021
90554	BRYANKEI000	BRYANT, KEITH D.	R	02/04/2021	\$165.21	02/04/2021	02/28/2021
90555	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	02/04/2021	\$448.20	02/04/2021	02/28/2021
90556	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	02/04/2021	\$5,125.96	02/04/2021	02/28/2021
90557	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	02/04/2021	\$125.00	02/04/2021	02/28/2021
90558	CINTAS C000	CINTAS CORPORATION #18A	R	02/04/2021	\$5,444.24	02/04/2021	02/28/2021
90559	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	02/04/2021	\$3,185.11	02/04/2021	02/28/2021
90560	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	02/04/2021	\$12,833.34	02/04/2021	02/28/2021
90561	DAVISLIN000	DAVIS, LINDA F.	R	02/04/2021	\$89.81	02/04/2021	02/28/2021

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90562	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	02/04/2021	\$662.39	02/04/2021	02/28/2021
90563	DENTON R000	DENTON RYAN HIGH SCHOOL	R	02/04/2021	\$415.00	02/04/2021	04/30/2021
90564	EGERT DI000	EGERT DIRT WORKS	R	02/04/2021	\$300.00	02/04/2021	02/28/2021
90565	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	02/04/2021	\$316.50	02/04/2021	02/28/2021
90566	ESC REGI008	ESC REGION 17	R	02/04/2021	\$500.00	02/04/2021	02/28/2021
90567	EVANSKAT000	EVANS, KATHRYN L.	R	02/04/2021	\$2,485.00	02/04/2021	02/28/2021
90568	FORREST 000	FORREST TIRE	R	02/04/2021	\$946.00	02/04/2021	02/28/2021
90569	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	02/04/2021	\$750.00	02/04/2021	02/28/2021
90570	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	02/04/2021	\$1,100.00	02/04/2021	02/28/2021
90571	GRUBEWIL000	GRUBEN, WILLIAM B.	R	02/04/2021	\$1,800.00	02/04/2021	02/28/2021
90572	HALLMGE000	HALLMAN, GEORGIANNA M.	R	02/04/2021	\$141.99	02/04/2021	03/31/2021
90573	HCAA MED000	HCAA MEDICAL GROUP	R	02/04/2021	\$50.00	02/04/2021	02/28/2021
90574	HECK SAR000	HECK, SARA D.	R	02/04/2021	\$100.00	02/04/2021	02/28/2021
90575	INTEGRIT000	INTEGRITEES DECORATED APP	R	02/04/2021	\$721.50	02/04/2021	02/28/2021
90576	INTERSTA000	INTERSTATE BATTERIES	R	02/04/2021	\$235.90	02/04/2021	02/28/2021
90577	J'S CREA000	J'S CREAMERY	R	02/04/2021	\$235.00	02/04/2021	03/01/2021
90577	J'S CREA000	J'S CREAMERY	V	03/01/2021	\$-235.00	03/04/2021	03/01/2021
90578	JACOBKIR000	JACOBSON, KIRBY	R	02/04/2021	\$45.10	02/04/2021	02/28/2021
90579	JD PALAT000	JD PALATINE, LLC	R	02/04/2021	\$106.55	02/04/2021	02/28/2021
90580	KENNECLA000	KENNEDY, CLAY	R	02/04/2021	\$55.00	02/04/2021	03/31/2021
90581	KK GLASS000	KK GLASS	R	02/04/2021	\$304.68	02/04/2021	02/28/2021
90582	LEAD 'EM000	LEAD 'EM UP	R	02/04/2021	\$99.00	02/04/2021	02/28/2021
90583	LHS THEA000	LHS THEATRE ACTIVITY FUND	R	02/04/2021	\$300.00	02/04/2021	02/28/2021
90584	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/04/2021	\$541.65	02/04/2021	02/28/2021
90585	LOSOSABB000	LOSOS, ABBY	R	02/04/2021	\$20.83	02/04/2021	03/31/2021
90586	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	02/04/2021	\$800.00	02/04/2021	03/31/2021
90587	MAHANAMB001	MAHAN, AMBER R.	R	02/04/2021	\$150.00	02/04/2021	02/28/2021
90588	MARTENIC000	MARTENS, NICOLE	R	02/04/2021	\$1,062.50	02/04/2021	02/28/2021
90589	MIKAYLA 000	MIKAYLA RAMIEREZ BENEFIT	R	02/04/2021	\$300.00	02/04/2021	02/28/2021
90590	MSB 000	MSB	R	02/04/2021	\$194.88	02/04/2021	02/28/2021
90591	NATIONAL040	NATIONAL	R	02/04/2021	\$23.66	02/04/2021	02/28/2021
90592	NEW BRAU000	NEW BRAUNFELS HIGH SCHOOL	R	02/04/2021	\$400.00	02/04/2021	03/01/2021
90592	NEW BRAU000	NEW BRAUNFELS HIGH SCHOOL	V	03/01/2021	\$-400.00	03/04/2021	03/01/2021
90593	PSAT/NMS000	PSAT/NMSQT	R	02/04/2021	\$2,786.00	02/04/2021	02/28/2021
90594	QUINTCEL000	QUINTEROS, CELIA C.	R	02/04/2021	\$700.00	02/04/2021	03/31/2021
90595	RODRISAL000	RODRIGUEZ, SALLY	R	02/04/2021	\$45.50	02/04/2021	02/28/2021
90596	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/04/2021	\$172,980.66	02/04/2021	02/28/2021
90597	SANDS CI000	SANDS CISD	R	02/04/2021	\$300.00	02/04/2021	03/31/2021
90598	SCHILJOE000	SCHILLING, JOELI	R	02/04/2021	\$75.00	02/04/2021	02/28/2021
90599	SEMINOLE004	SEMINOLE HS GOLF	R	02/04/2021	\$150.00	02/04/2021	03/31/2021
90600	SLATE GR000	SLATE GROUP	R	02/04/2021	\$320.00	02/04/2021	02/28/2021
90601	SNAPPANG000	SNAPP, ANGELA M.	R	02/04/2021	\$245.00	02/04/2021	03/31/2021
90602	SOUTH FL011	SOUTH PLAINS ELECTRIC COO	R	02/04/2021	\$909.29	02/04/2021	02/28/2021
90603	SPECS RE000	SPECS REFRIGERATION, INC	R	02/04/2021	\$210.00	02/04/2021	02/28/2021
90604	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/04/2021	\$201.50	02/04/2021	02/28/2021
90605	TARPLEY 000	TARPLEY MUSIC	R	02/04/2021	\$192.00	02/04/2021	02/28/2021
90606	TASB INC000	TASB, INC	R	02/04/2021	\$740.00	02/04/2021	02/28/2021
90607	TERRA TE000	TERRA TESTING, INC.	R	02/04/2021	\$920.00	02/04/2021	02/28/2021
90608	TEXAS TE004	TEXAS TECH UIL	R	02/04/2021	\$120.00	02/04/2021	02/28/2021
90609	THE BRAZ000	THE BRAZEN BUFFALO	R	02/04/2021	\$245.00	02/04/2021	02/28/2021
90610	THOMAS B000	THOMAS BUS GULF COAST	R	02/04/2021	\$1,327.02	02/04/2021	02/28/2021

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL FIRST UNITED BANK							
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90611	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	02/04/2021	\$1,287.91	02/04/2021	02/28/2021
90612	TUCKER 0000	TUCKER OIL	R	02/04/2021	\$12,278.65	02/04/2021	02/28/2021
90613	UIL MUSI000	UIL MUSIC REGION 16	R	02/04/2021	\$130.00	02/04/2021	02/28/2021
90614	WALKER S000	WALKER SIMS OIL CO	R	02/04/2021	\$4,241.29	02/04/2021	02/28/2021
90615	WATER PR000	WATER PRO	R	02/04/2021	\$64.00	02/04/2021	02/28/2021
90616	WGI SPOR000	WGI SPORT OF THE ARTS	R	02/04/2021	\$500.00	02/04/2021	02/28/2021
90617	WINK 000	WINK	R	02/04/2021	\$689.80	02/04/2021	02/28/2021
90618	A THOUSA000	A THOUSAND GENERATIONS	R	02/11/2021	\$436.00	02/11/2021	03/31/2021
90619	AMERICAN000	AMERICAN ASSOCIATION OF N	R	02/11/2021	\$6.95	02/11/2021	02/28/2021
90620	AQUAONE 000	AQUAONE	R	02/11/2021	\$607.71	02/11/2021	02/28/2021
90621	ASCO 000	ASCO	R	02/11/2021	\$399.00	02/11/2021	02/28/2021
90622	AT&T 000	AT&T	R	02/11/2021	\$12.00	02/11/2021	02/28/2021
90623	BALCO SY000	BALCO SYSTEMS, INC	R	02/11/2021	\$21,485.00	02/11/2021	02/28/2021
90624	BLUE STA000	BLUE STAR BUS SALES,LTD	R	02/11/2021	\$908.14	02/11/2021	02/28/2021
90625	BROWNPAM000	BROWN, PAM	R	02/11/2021	\$50.00	02/11/2021	03/31/2021
90626	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	02/11/2021	\$1,014.10	02/11/2021	02/28/2021
90627	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	02/11/2021	\$19,320.92	02/11/2021	02/28/2021
90628	CLEAN CA000	CLEAN CAN PORTABLE TOLIET	R	02/11/2021	\$190.00	02/11/2021	03/31/2021
90629	CLEAR VU000	CLEAR VU AUTO GLASS	R	02/11/2021	\$489.98	02/11/2021	02/28/2021
90630	CULLIGAN000	CULLIGAN WATER COND	R	02/11/2021	\$42.50	02/11/2021	02/28/2021
90631	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	02/11/2021	\$693.00	02/11/2021	02/28/2021
90632	D & H UN000	D & H UNITED FUELING SOLU	R	02/11/2021	\$9.30	02/11/2021	02/28/2021
90633	DAY BREA000	DAY BREAK, INC.	R	02/11/2021	\$41.00	02/11/2021	02/28/2021
90634	ESC REGI008	ESC REGION 17	R	02/11/2021	\$8,538.75	02/11/2021	02/28/2021
90635	ESO FAN 000	ESO FAN WEAR	R	02/11/2021	\$240.00	02/11/2021	02/28/2021
90636	FRENSHIP005	FRENSHIP ISD	R	02/11/2021	\$240.00	02/11/2021	03/31/2021
90637	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	02/11/2021	\$618.12	02/11/2021	02/28/2021
90638	GAMEBREA000	GAMEBREAKER, INC.	R	02/11/2021	\$882.56	02/11/2021	02/28/2021
90639	GARCIEST000	GARCIA, ESTEBAN	R	02/11/2021	\$37.50	02/11/2021	02/28/2021
90640	GILLIJOE000	GILLISPIE, JOE	R	02/11/2021	\$37.00	02/11/2021	02/28/2021
90641	HACH 000	HACH	R	02/11/2021	\$159.03	02/11/2021	02/28/2021
90642	HCAA MED000	HCAA MEDICAL GROUP	R	02/11/2021	\$50.00	02/11/2021	02/28/2021
90643	HERNALES000	HERNANDEZ, LESLIE A.	R	02/11/2021	\$125.00	02/11/2021	03/31/2021
90644	HOME DEP000	HOME DEPOT PRO	R	02/11/2021	\$1,273.56	02/11/2021	02/28/2021
90645	INTERQUE000	INTERQUEST DETECTION CANI	R	02/11/2021	\$825.00	02/11/2021	02/28/2021
90646	INTERSTA002	INTERSTATE BILLING SERVIC	R	02/11/2021	\$3,774.75	02/11/2021	02/28/2021
90647	J & B CO000	J & B COFFEE	R	02/11/2021	\$2,150.00	02/11/2021	02/28/2021
90648	JOHNSON 000	JOHNSON CONTROLS, INC	R	02/11/2021	\$53,182.00	02/11/2021	02/28/2021
90649	KEISTRON000	KEISTER, RONNIE	R	02/11/2021	\$62.00	02/11/2021	02/28/2021
90650	LIFETOU000	LIFETOUCH NSS ACCTS RECEI	R	02/11/2021	\$182.00	02/11/2021	02/28/2021
90651	AVALANCH000	AVALANCHE-JOURNAL	R	02/11/2021	\$184.10	02/11/2021	02/28/2021
90652	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	02/11/2021	\$1,800.00	02/11/2021	03/31/2021
90653	MAHANAMB001	MAHAN, AMBER R.	R	02/11/2021	\$660.00	02/11/2021	02/28/2021
90654	MARTENIC000	MARTENS, NICOLE	R	02/11/2021	\$1,262.00	02/11/2021	02/28/2021
90655	MORRISON000	MORRISON SUPPLY CO	R	02/11/2021	\$128.49	02/11/2021	02/28/2021
90656	MSB 000	MSB	R	02/11/2021	\$231.36	02/11/2021	02/28/2021
90657	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	02/11/2021	\$1,729.55	02/11/2021	02/28/2021
90658	PAUL'S P000	PAUL'S PARTS	R	02/11/2021	\$27.23	02/11/2021	03/31/2021
90659	PLAINS P000	PLAINS PRESORT SERVICES I	R	02/11/2021	\$3,258.37	02/11/2021	02/28/2021
90660	PRECISIO000	PRECISION BODY WORKS, INC	R	02/11/2021	\$2,956.88	02/11/2021	03/31/2021
90661	RIDENCAY000	RIDENOUR, CAYCE	R	02/11/2021	\$400.00	02/11/2021	03/31/2021

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FNCL FIRST UNITED BANK							
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90662	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	02/11/2021	\$466.53	02/11/2021	02/28/2021
90663	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	02/11/2021	\$1,403.69	02/11/2021	02/28/2021
90664	SOUTHWES009	SOUTHWEST FOODSERVICE	R	02/11/2021	\$228,793.49	02/11/2021	02/28/2021
90665	SOUTHWES013	SOUTHWEST CLEANING	R	02/11/2021	\$17,427.00	02/11/2021	02/28/2021
90666	SPECS RE000	SPECS REFRIGERATION, INC	R	02/11/2021	\$554.75	02/11/2021	03/31/2021
90667	TABORJ W000	TABOR, J W	R	02/11/2021	\$405.00	02/11/2021	02/28/2021
90668	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/11/2021	\$54.95	02/11/2021	02/28/2021
90669	TARPLEY 000	TARPLEY MUSIC	R	02/11/2021	\$775.00	02/11/2021	02/28/2021
90670	TERRA TE000	TERRA TESTING, INC.	R	02/11/2021	\$5,396.85	02/11/2021	02/28/2021
90671	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	02/11/2021	\$6.00	02/11/2021	03/31/2021
90672	THOMALES001	THOMAS, LESLIE	R	02/11/2021	\$35.50	02/11/2021	02/28/2021
90673	THOMPWIL000	THOMPSON, WILLIAM A.	R	02/11/2021	\$175.00	02/11/2021	02/28/2021
90674	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	02/11/2021	\$2,765.45	02/11/2021	02/28/2021
90675	TIERRAS 000	TIERRAS PLANAS ROASTERS,	R	02/11/2021	\$75.90	02/11/2021	02/28/2021
90676	UIL MUSI000	UIL MUSIC REGION 16	R	02/11/2021	\$105.00	02/11/2021	02/28/2021
90677	UIL MUSI000	UIL MUSIC REGION 16	R	02/11/2021	\$2,000.00	02/11/2021	02/28/2021
90678	UIL MUSI000	UIL MUSIC REGION 16	R	02/11/2021	\$203.00	02/11/2021	02/28/2021
90679	UIL MUSI000	UIL MUSIC REGION 16	R	02/11/2021	\$10.00	02/11/2021	03/31/2021
90680	UNIFIRST000	UNIFIRST CORP	R	02/11/2021	\$1,117.58	02/11/2021	02/28/2021
90681	VARSITY 001	VARSITY SPIRIT FASHIONS	R	02/11/2021	\$1,569.30	02/11/2021	02/28/2021
90682	VEXUS FI000	VEXUS FIBER	R	02/11/2021	\$371.71	02/11/2021	02/28/2021
90683	VINEYBLA000	VINEYARD, BLAKE T.	R	02/11/2021	\$210.00	02/11/2021	02/28/2021
90684	WAGNER S000	WAGNER SUPPLY CO	R	02/11/2021	\$12,853.63	02/11/2021	02/28/2021
90685	WEST TEX007	WEST TEXAS GAS, INC	R	02/11/2021	\$12,660.43	02/11/2021	02/28/2021
90686	APPLE IN000	APPLE INC	R	02/12/2021	\$257.00	02/12/2021	02/28/2021
90687	B & J WE000	B & J WELDING	R	02/12/2021	\$80.63	02/12/2021	02/28/2021
90688	BATTERY 000	BATTERY JOE	R	02/12/2021	\$130.00	02/12/2021	03/31/2021
90689	BLICK AR000	BLICK ART MATERIALS	R	02/12/2021	\$2,207.65	02/12/2021	02/28/2021
90690	CDW GOVE000	CDW GOVERNMENT INC	R	02/12/2021	\$20,742.10	02/12/2021	02/28/2021
90691	FISH PRO000	FISH PRO AQUARIUM CENTER	R	02/12/2021	\$77.45	02/12/2021	03/31/2021
90692	GALLS IN000	GALLS, INC.	R	02/12/2021	\$515.26	02/12/2021	02/28/2021
90693	GARRISON000	GARRISON BROS. SIGNS, INC	R	02/12/2021	\$1,040.00	02/12/2021	02/28/2021
90694	GOPHER S000	GOPHER SPORT	R	02/12/2021	\$348.25	02/12/2021	02/28/2021
90695	GRASSROO000	GRASSROOTS WORKSHOPS	R	02/12/2021	\$297.00	02/12/2021	03/23/2021
90695	GRASSROO000	GRASSROOTS WORKSHOPS	V	03/23/2021	\$-297.00	03/25/2021	03/23/2021
90696	HOBBY LO000	HOBBY LOBBY STORES INC	R	02/12/2021	\$700.15	02/12/2021	02/28/2021
90697	LEARNING013	LEARNING LOFT	R	02/12/2021	\$565.25	02/12/2021	
90698	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/12/2021	\$573.50	02/12/2021	03/31/2021
90699	MARDEL 000	MARDEL	R	02/12/2021	\$142.36	02/12/2021	02/28/2021
90700	MCWHORTE000	MCWHORTERS	R	02/12/2021	\$573.36	02/12/2021	02/28/2021
90701	MUSIC TH000	MUSIC THEATRE INTERNATION	R	02/12/2021	\$194.42	02/12/2021	02/28/2021
90702	NCS PEAR005	NCS PEARSON INC	R	02/12/2021	\$2,145.24	02/12/2021	02/28/2021
90703	OFFICE D000	OFFICE DEPOT	C	02/12/2021	\$0.00	02/12/2021	02/12/2021
90704	OFFICE D000	OFFICE DEPOT	R	02/12/2021	\$1,878.56	02/12/2021	02/28/2021
90705	REALLY G000	REALLY GOOD STUFF, LLC	R	02/12/2021	\$1,247.68	02/12/2021	02/28/2021
90706	ROCHESTE000	ROCHESTER 100, INC	R	02/12/2021	\$1,020.00	02/12/2021	02/28/2021
90707	SCANTRON000	SCANTRON CORP	R	02/12/2021	\$408.96	02/12/2021	02/28/2021
90708	TEINERT 000	TEINERT METALS, INC.	R	02/12/2021	\$542.69	02/12/2021	02/28/2021
90709	TEXAS FU001	TEXAS FURNITURE SOURCE, I	R	02/12/2021	\$5,034.00	02/12/2021	02/28/2021
90710	WARD'S S001	WARD'S SCIENCE	R	02/12/2021	\$223.22	02/12/2021	04/14/2021
90710	WARD'S S001	WARD'S SCIENCE	V	04/14/2021	\$-223.22	04/15/2021	04/14/2021

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FNCL FIRST UNITED BANK							
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90711	ACTION P000	ACTION PRINTING	R	02/12/2021	\$212.71	02/12/2021	02/28/2021
90712	CARDMEMB000	CARDMEMBER SERVICES	R	02/12/2021	\$739.27	02/12/2021	02/28/2021
90713	CITIBANK000	CITIBANK	C	02/12/2021	\$0.00	02/12/2021	02/12/2021
90714	CITIBANK000	CITIBANK	C	02/12/2021	\$0.00	02/12/2021	02/12/2021
90715	CITIBANK000	CITIBANK	R	02/12/2021	\$67,211.66	02/12/2021	02/28/2021
90716	HCAA MED000	HCAA MEDICAL GROUP	R	02/12/2021	\$50.00	02/12/2021	02/28/2021
90717	LEAF 000	LEAF	R	02/12/2021	\$4,391.37	02/12/2021	02/28/2021
90718	ALEDO HI000	ALEDO HIGH SCHOOL GOLF AC	R	02/25/2021	\$450.00	02/25/2021	05/31/2021
90719	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$33.97	02/25/2021	02/25/2021
90719	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-33.97	02/25/2021	02/25/2021
90720	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$175.15	02/25/2021	02/25/2021
90720	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-175.15	02/25/2021	02/25/2021
90721	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$139.93	02/25/2021	02/25/2021
90721	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-139.93	02/25/2021	02/25/2021
90722	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$65.90	02/25/2021	02/25/2021
90722	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-65.90	02/25/2021	02/25/2021
90723	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$108.33	02/25/2021	02/25/2021
90723	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-108.33	02/25/2021	02/25/2021
90724	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$538.00	02/25/2021	02/25/2021
90724	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-538.00	02/25/2021	02/25/2021
90725	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$36.98	02/25/2021	02/25/2021
90725	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-36.98	02/25/2021	02/25/2021
90726	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$389.97	02/25/2021	02/25/2021
90726	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-389.97	02/25/2021	02/25/2021
90727	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$65.74	02/25/2021	02/25/2021
90727	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-65.74	02/25/2021	02/25/2021
90728	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$145.58	02/25/2021	02/25/2021
90728	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-145.58	02/25/2021	02/25/2021
90729	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$48.86	02/25/2021	02/25/2021
90729	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-48.86	02/25/2021	02/25/2021
90730	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$166.77	02/25/2021	02/25/2021
90730	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-166.77	02/25/2021	02/25/2021
90731	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$67.90	02/25/2021	02/25/2021
90731	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-67.90	02/25/2021	02/25/2021
90732	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$49.50	02/25/2021	02/25/2021
90732	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-49.50	02/25/2021	02/25/2021
90733	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$139.00	02/25/2021	02/25/2021
90733	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-139.00	02/25/2021	02/25/2021
90734	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$145.62	02/25/2021	02/25/2021
90734	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-145.62	02/25/2021	02/25/2021
90735	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$9.84	02/25/2021	02/25/2021
90735	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-9.84	02/25/2021	02/25/2021
90736	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$988.00	02/25/2021	02/25/2021
90736	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-988.00	02/25/2021	02/25/2021
90737	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$60.02	02/25/2021	02/25/2021
90737	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-60.02	02/25/2021	02/25/2021
90738	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$134.80	02/25/2021	02/25/2021
90738	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-134.80	02/25/2021	02/25/2021
90739	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$16.99	02/25/2021	02/25/2021
90739	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-16.99	02/25/2021	02/25/2021
90740	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$26.99	02/25/2021	02/25/2021

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FNCL FIRST UNITED BANK							
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90740	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-26.99	02/25/2021	02/25/2021
90741	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$534.56	02/25/2021	02/25/2021
90741	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-534.56	02/25/2021	02/25/2021
90742	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$35.96	02/25/2021	02/25/2021
90742	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-35.96	02/25/2021	02/25/2021
90743	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$91.14	02/25/2021	02/25/2021
90743	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-91.14	02/25/2021	02/25/2021
90744	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$218.75	02/25/2021	02/25/2021
90744	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-218.75	02/25/2021	02/25/2021
90745	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$422.71	02/25/2021	02/25/2021
90745	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-422.71	02/25/2021	02/25/2021
90746	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$194.16	02/25/2021	02/25/2021
90746	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-194.16	02/25/2021	02/25/2021
90747	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$103.59	02/25/2021	02/25/2021
90747	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-103.59	02/25/2021	02/25/2021
90748	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$201.40	02/25/2021	02/25/2021
90748	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-201.40	02/25/2021	02/25/2021
90749	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$116.91	02/25/2021	02/25/2021
90749	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-116.91	02/25/2021	02/25/2021
90750	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$2,274.75	02/25/2021	02/25/2021
90750	AMAZON S000	AMAZON SYNCHRONY BANK	V	02/25/2021	\$-2,274.75	02/25/2021	02/25/2021
90751	APPLE IN000	APPLE INC	R	02/25/2021	\$4,002.00	02/25/2021	03/31/2021
90752	BALFOUR 000	BALFOUR YEARBOOKS	R	02/25/2021	\$1,342.01	02/25/2021	03/31/2021
90753	BARNES &000	BARNES & NOBLE INC	R	02/25/2021	\$1,280.06	02/25/2021	03/31/2021
90754	BLICK AR000	BLICK ART MATERIALS	R	02/25/2021	\$27.63	02/25/2021	03/31/2021
90755	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/25/2021	\$1,532.91	02/25/2021	03/31/2021
90756	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/25/2021	\$254.00	02/25/2021	03/31/2021
90757	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	02/25/2021	\$88.51	02/25/2021	03/31/2021
90758	CEDAR PA000	CEDAR PARK GOLF BOOSTER C	R	02/25/2021	\$500.00	02/25/2021	05/31/2021
90759	CENTRAL 000	CENTRAL HIGH SCHOOL	R	02/25/2021	\$150.00	02/25/2021	03/31/2021
90760	CHICK-FI008	CHICK-FIL-A	R	02/25/2021	\$675.00	02/25/2021	03/31/2021
90761	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	02/25/2021	\$1,359.80	02/25/2021	03/31/2021
90762	CSI: LUB000	CSI: LUBBOCK	R	02/25/2021	\$1,874.68	02/25/2021	03/31/2021
90763	DAY BREA000	DAY BREAK, INC.	R	02/25/2021	\$20.00	02/25/2021	03/31/2021
90764	EZ FLEX 000	EZ FLEX	R	02/25/2021	\$806.00	02/25/2021	03/31/2021
90765	FLINN SC000	FLINN SCIENTIFIC INC	R	02/25/2021	\$53.55	02/25/2021	03/31/2021
90766	GILLIJOE000	GILLISPIE, JOE	R	02/25/2021	\$110.38	02/25/2021	03/31/2021
90767	GRASSROO000	GRASSROOTS WORKSHOPS	R	02/25/2021	\$297.00	02/25/2021	03/31/2021
90768	GT DISTR000	GT DISTRIBUTORS	R	02/25/2021	\$277.60	02/25/2021	03/31/2021
90769	HAAK ROB000	HAAK, ROBERT	R	02/25/2021	\$175.96	02/25/2021	03/31/2021
90770	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	02/25/2021	\$288.15	02/25/2021	03/31/2021
90771	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	02/25/2021	\$200.00	02/25/2021	03/31/2021
90772	JW PEPPE000	JW PEPPER & SONS, INC.	R	02/25/2021	\$708.44	02/25/2021	03/31/2021
90773	KEISTRON000	KEISTER, RONNIE	R	02/25/2021	\$155.00	02/25/2021	03/31/2021
90774	KEY JEF000	KEY, JEFFREY T.	R	02/25/2021	\$105.00	02/25/2021	03/31/2021
90775	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	02/25/2021	\$300.00	02/25/2021	03/31/2021
90776	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/25/2021	\$342.51	02/25/2021	03/31/2021
90777	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/25/2021	\$341.94	02/25/2021	03/31/2021
90778	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/25/2021	\$459.50	02/25/2021	03/31/2021
90779	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/25/2021	\$100.00	02/25/2021	03/31/2021
90780	MASTER C000	MASTER CLEANERS	R	02/25/2021	\$211.05	02/25/2021	03/31/2021

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90781	MIDWEST 000	MIDWEST RADAR & EQUIPMENT	R	02/25/2021	\$120.00	02/25/2021	03/31/2021
90782	MONAHANS000	MONAHANS ISD - POWERLIFTI	R	02/25/2021	\$84.00	02/25/2021	03/31/2021
90783	MONAHANS000	MONAHANS ISD - POWERLIFTI	R	02/25/2021	\$280.00	02/25/2021	03/31/2021
90784	MSB 000	MSB	R	02/25/2021	\$806.67	02/25/2021	03/31/2021
90785	NASSP/NH000	NASSP/NHS/NJHS	R	02/25/2021	\$35.00	02/25/2021	03/31/2021
90786	OFFICE D000	OFFICE DEPOT	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
90787	OFFICE D000	OFFICE DEPOT	R	02/25/2021	\$713.72	02/25/2021	03/31/2021
90788	OFFICE D000	OFFICE DEPOT	R	02/25/2021	\$51.18	02/25/2021	03/31/2021
90789	ORIENTAL000	ORIENTAL TRADING CO	R	02/25/2021	\$96.50	02/25/2021	03/31/2021
90790	OVERTON 000	OVERTON HOTEL & CONFERENC	R	02/25/2021	\$2,250.00	02/25/2021	03/31/2021
90791	PECOS-BA000	PECOS-BARSTOW-TOYAH ISD	R	02/25/2021	\$872.57	02/25/2021	03/31/2021
90792	PERMA B0000	PERMA BOUND	R	02/25/2021	\$1,175.20	02/25/2021	03/31/2021
90793	PERMIAN 001	PERMIAN GOLF BOOSTER CLUB	R	02/25/2021	\$400.00	02/25/2021	03/31/2021
90794	PLAINVIE001	PLAINVIEW HIGH SCHOOL	R	02/25/2021	\$300.00	02/25/2021	03/31/2021
90795	PLAINVIE001	PLAINVIEW HIGH SCHOOL	R	02/25/2021	\$300.00	02/25/2021	03/31/2021
90796	PLAINVIE006	PLAINVIEW GOLF BOOSTERS	R	02/25/2021	\$360.00	02/25/2021	03/02/2021
90796	PLAINVIE006	PLAINVIEW GOLF BOOSTERS	V	03/02/2021	\$-360.00	03/04/2021	03/02/2021
90797	PURELAND000	PURELAND SUPPLY COMPANY	R	02/25/2021	\$166.50	02/25/2021	03/31/2021
90798	RAINBOW 001	RAINBOW RESOURCE CENTER,	R	02/25/2021	\$40.65	02/25/2021	03/31/2021
90799	RALLS S0000	RALLS SOFTBALL	R	02/25/2021	\$275.00	02/25/2021	03/31/2021
90800	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	02/25/2021	\$161.06	02/25/2021	03/31/2021
90801	REALLY G000	REALLY GOOD STUFF, LLC	R	02/25/2021	\$669.55	02/25/2021	03/31/2021
90802	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/25/2021	\$585,827.47	02/25/2021	03/31/2021
90803	SCHOLAST007	SCHOLASTIC, INC	R	02/25/2021	\$457.38	02/25/2021	03/31/2021
90804	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	02/25/2021	\$234.40	02/25/2021	03/31/2021
90805	SEMINOLE004	SEMINOLE HS GOLF	R	02/25/2021	\$60.00	02/25/2021	03/31/2021
90806	SLATE GR000	SLATE GROUP	R	02/25/2021	\$427.00	02/25/2021	03/31/2021
90807	SNAPPANG000	SNAPP, ANGELA M.	R	02/25/2021	\$245.00	02/25/2021	03/31/2021
90808	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/25/2021	\$49,927.31	02/25/2021	03/31/2021
90809	SPBS 000	SPBS	R	02/25/2021	\$324.00	02/25/2021	03/31/2021
90810	TARPLEY 000	TARPLEY MUSIC	R	02/25/2021	\$150.00	02/25/2021	03/31/2021
90811	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	R	02/25/2021	\$1,120.00	02/25/2021	04/30/2021
90812	TEXAS TE004	TEXAS TECH UIL	R	02/25/2021	\$449.00	02/25/2021	03/31/2021
90813	TOWN SOU000	TOWN SOUTH FLORAL	R	02/25/2021	\$87.00	02/25/2021	03/31/2021
90814	UIL 000	UIL	R	02/25/2021	\$343.20	02/25/2021	03/31/2021
90815	UIL MUSI000	UIL MUSIC REGION 16	R	02/25/2021	\$2,000.00	02/25/2021	03/31/2021
90816	VERNON H000	VERNON HIGH SCHOOL	R	02/25/2021	\$175.00	02/25/2021	03/31/2021
90817	WEST TEX021	WEST TEXAS CLASSIC	R	02/25/2021	\$375.00	02/25/2021	03/31/2021
90818	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	02/25/2021	\$1,745.00	02/25/2021	03/31/2021
90819	WRIGHCAM000	WRIGHT, CAM	R	02/25/2021	\$374.50	02/25/2021	03/31/2021
90820	WYLIE HI000	WYLIE HIGH SCHOOL	R	02/25/2021	\$175.00	02/25/2021	03/31/2021
90821	CANYON B000	CANYON BOOSTER CLUB	R	02/25/2021	\$500.00	02/25/2021	04/30/2021
90822	FRENSHIP015	FRENSHIP TRACK	R	02/25/2021	\$600.00	02/25/2021	03/31/2021
90823	AMAZON S000	AMAZON SYNCHRONY BANK	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
90824	AMAZON S000	AMAZON SYNCHRONY BANK	R	02/25/2021	\$7,747.77	02/25/2021	03/31/2021
90825	ANIXTER 000	ANIXTER	R	03/04/2021	\$575.60	03/04/2021	03/31/2021
90826	APPLE IN000	APPLE INC	R	03/04/2021	\$243.50	03/04/2021	03/31/2021
90827	BLICK AR000	BLICK ART MATERIALS	R	03/04/2021	\$637.17	03/04/2021	03/31/2021
90828	BOOKBIND000	BOOKBINDING & LAMINATING	R	03/04/2021	\$659.00	03/04/2021	03/31/2021
90829	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/04/2021	\$1,278.00	03/04/2021	03/31/2021
90830	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	03/04/2021	\$80.95	03/04/2021	03/31/2021

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90831	DAY BREA000	DAY BREAK, INC.	R	03/04/2021	\$182.97	03/04/2021 03/31/2021
90832	EAI EDUC000	EAI EDUCATION	R	03/04/2021	\$3,099.12	03/04/2021 03/31/2021
90833	EDUCATOR001	EDUCATORS PUBLISHING SERV	R	03/04/2021	\$2,215.14	03/04/2021 03/31/2021
90834	GAYDON W000	GAYDON WHOLESALE LUMBER	R	03/04/2021	\$1,956.13	03/04/2021 03/31/2021
90835	MCWHORTE000	MCWHORTERS	R	03/04/2021	\$59.95	03/04/2021 03/31/2021
90836	MUSIC & 000	MUSIC & ARTS	R	03/04/2021	\$354.84	03/04/2021 03/31/2021
90837	OFFICE D000	OFFICE DEPOT	R	03/04/2021	\$196.92	03/04/2021 03/31/2021
90838	OFFICEWI001	OFFICEWISE FURNITURE AND	R	03/04/2021	\$8,216.42	03/04/2021 03/31/2021
90839	PERMA B0000	PERMA BOUND	R	03/04/2021	\$2,368.52	03/04/2021 03/31/2021
90840	POCKET P000	POCKET PRESS, INC	R	03/04/2021	\$172.83	03/04/2021 03/31/2021
90841	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/04/2021	\$146.25	03/04/2021 03/31/2021
90842	SCHOLAST007	SCHOLASTIC, INC	R	03/04/2021	\$326.34	03/04/2021 03/31/2021
90843	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	03/04/2021	\$324.30	03/04/2021 03/31/2021
90844	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	03/04/2021	\$17,457.20	03/04/2021 03/31/2021
90845	TARPLEY 000	TARPLEY MUSIC	R	03/04/2021	\$6,676.02	03/04/2021 03/31/2021
90846	TEMPLE E000	TEMPLE ELECTRIC	R	03/04/2021	\$5,391.96	03/04/2021 03/31/2021
90847	THE SEWI000	THE SEWING STUDIO	R	03/04/2021	\$999.99	03/04/2021 03/31/2021
90848	US GAMES000	US GAMES-DIVISION OF BSN	R	03/04/2021	\$1,345.75	03/04/2021 03/31/2021
90849	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/04/2021	\$0.00	03/04/2021 03/04/2021
90850	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/04/2021	\$0.00	03/04/2021 03/04/2021
90851	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/04/2021	\$0.00	03/04/2021 03/04/2021
90852	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	03/04/2021	\$5,149.18	03/04/2021 03/31/2021
90853	ACCENT F000	ACCENT FOOD SERVICES	R	03/04/2021	\$119.63	03/04/2021 03/31/2021
90854	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/04/2021	\$2,997.96	03/04/2021 03/31/2021
90855	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	03/04/2021	\$65.76	03/04/2021 03/31/2021
90856	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/04/2021	\$3,419.00	03/04/2021 03/31/2021
90857	AMARILLO003	AMARILLO HS TENNIS BOOSTER	R	03/04/2021	\$225.00	03/04/2021 04/30/2021
90858	ATMOS EN000	ATMOS ENERGY	R	03/04/2021	\$4,367.60	03/04/2021 03/31/2021
90859	BALCO SY000	BALCO SYSTEMS, INC	R	03/04/2021	\$20,294.00	03/04/2021 03/31/2021
90860	BEDNAAR000	BEDNARZ, AARON	R	03/04/2021	\$315.00	03/04/2021 03/31/2021
90861	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	03/04/2021	\$630.13	03/04/2021 03/31/2021
90862	BLUE STA000	BLUE STAR BUS SALES,LTD	R	03/04/2021	\$986.70	03/04/2021 03/31/2021
90863	BRUENNOA000	BRUENING, NOAH	R	03/04/2021	\$75.00	03/04/2021 04/30/2021
90864	BUENTKYL000	BUENTELLO, KYLE A.	R	03/04/2021	\$125.00	03/04/2021 03/31/2021
90865	CAST IRO000	CAST IRON GRILL	R	03/04/2021	\$1,414.00	03/04/2021 03/31/2021
90866	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	03/04/2021	\$125.00	03/04/2021 03/31/2021
90867	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	03/04/2021	\$177.84	03/04/2021 03/31/2021
90868	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/04/2021	\$12,833.34	03/04/2021 03/31/2021
90869	DAY BREA000	DAY BREAK, INC.	R	03/04/2021	\$254.50	03/04/2021 03/31/2021
90870	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	03/04/2021	\$662.39	03/04/2021 03/31/2021
90871	DENNING 000	DENNING CONSULTANTS	R	03/04/2021	\$90.00	03/04/2021 03/31/2021
90872	DESIGN T000	DESIGN TECH	R	03/04/2021	\$350.00	03/04/2021 03/31/2021
90873	ECOLAB 000	ECOLAB	R	03/04/2021	\$515.77	03/04/2021 03/31/2021
90874	EGERT DI000	EGERT DIRT WORKS	R	03/04/2021	\$2,218.75	03/04/2021 03/31/2021
90875	ENTERPRI005	ENTERPRISE FM TRUST	R	03/04/2021	\$8,062.94	03/04/2021 03/31/2021
90876	ESC REGI008	ESC REGION 17	R	03/04/2021	\$4,000.00	03/04/2021 03/31/2021
90877	EVANSDAV000	EVANS, DAVID	R	03/04/2021	\$150.00	03/04/2021 03/31/2021
90878	EWING IRO00	EWING IRRIGATION	R	03/04/2021	\$95.64	03/04/2021 03/31/2021
90879	FLOYDADA001	FLOYDADA CISD	R	03/04/2021	\$391.27	03/04/2021 03/31/2021
90880	FOLWECLA000	FOLWELL, CLAIRE	R	03/04/2021	\$65.00	03/04/2021 03/31/2021
90881	FORREST 000	FORREST TIRE	R	03/04/2021	\$229.14	03/04/2021 03/31/2021

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FNCL FIRST UNITED BANK							
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90882	FRANKCLI000	FRANKLIN, CLIFFORD	R	03/04/2021	\$680.00	03/04/2021	03/31/2021
90883	FT. STOC001	FT. STOCKTON ISD ATHLETIC	R	03/04/2021	\$656.70	03/04/2021	04/30/2021
90884	GALYEELL000	GALYEAN, ELLA	R	03/04/2021	\$100.00	03/04/2021	03/31/2021
90885	GAMES PLO00	GAMES PLUS	R	03/04/2021	\$1,180.00	03/04/2021	03/31/2021
90886	GARCIEST000	GARCIA, ESTEBAN	R	03/04/2021	\$75.00	03/04/2021	03/31/2021
90887	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	03/04/2021	\$178.02	03/04/2021	03/31/2021
90888	GILLIJOE000	GILLISPIE, JOE	R	03/04/2021	\$37.00	03/04/2021	03/31/2021
90889	GLENNAUS000	GLENN, AUSTIN	R	03/04/2021	\$208.33	03/04/2021	03/31/2021
90890	GREEN EA000	GREEN EARTH SUPPLY	R	03/04/2021	\$5,750.00	03/04/2021	03/31/2021
90891	GRUBEWIL000	GRUBEN, WILLIAM B.	R	03/04/2021	\$1,800.00	03/04/2021	03/31/2021
90892	HERNAMAT000	HERNANDEZ, MATTHEW	R	03/04/2021	\$135.00	03/04/2021	03/31/2021
90893	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/04/2021	\$4,244.68	03/04/2021	03/31/2021
90894	HURST FA000	HURST FARM SUPPLY INC	R	03/04/2021	\$1,331.88	03/04/2021	03/31/2021
90895	JD PALAT000	JD PALATINE, LLC	R	03/04/2021	\$57.75	03/04/2021	03/31/2021
90896	JOHNSBRI000	JOHNSON, BRIGIT	R	03/04/2021	\$75.00	03/04/2021	
90897	JOHNSDAR000	JOHNSON, DARIAN	R	03/04/2021	\$100.00	03/04/2021	03/31/2021
90898	JOHNSON 000	JOHNSON CONTROLS, INC	R	03/04/2021	\$273.80	03/04/2021	03/31/2021
90899	JONESKEN000	JONES, KENDALL	R	03/04/2021	\$65.00	03/04/2021	03/31/2021
90900	JONESTAY000	JONES, TAYLIE	R	03/04/2021	\$100.00	03/04/2021	
90901	KK GLASS000	KK GLASS	R	03/04/2021	\$105.00	03/04/2021	03/31/2021
90902	LHS BASE000	LHS BASEBALL	R	03/04/2021	\$210.00	03/04/2021	
90903	LOSOSABB000	LOSOS, ABBY	R	03/04/2021	\$83.33	03/04/2021	03/31/2021
90904	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	03/04/2021	\$3,926.76	03/04/2021	03/31/2021
90905	MARCHING000	MARCHING AUXILIARIES, INC	R	03/04/2021	\$815.00	03/04/2021	03/31/2021
90906	MAYERKRI000	MAYER, KRISTINA	R	03/04/2021	\$33.33	03/04/2021	04/30/2021
90907	MCKINKYL000	MCKINZEY, KYLE	R	03/04/2021	\$400.00	03/04/2021	03/31/2021
90908	MCKOISAR000	MCKOIN, SARAH	R	03/04/2021	\$200.00	03/04/2021	03/31/2021
90909	MIRAKKAT000	MIRAKOVITS, KATHY	R	03/04/2021	\$800.00	03/04/2021	03/31/2021
90910	MSB 000	MSB	R	03/04/2021	\$275.64	03/04/2021	03/31/2021
90911	MURPHDOM000	MURPHY, DOMONIQUE	R	03/04/2021	\$22.50	03/04/2021	03/31/2021
90912	NATIONAL014	NATIONAL TECHNICAL HONOR	R	03/04/2021	\$125.00	03/04/2021	03/31/2021
90913	OBERKAMP000	OBERKAMPF	R	03/04/2021	\$285.00	03/04/2021	03/31/2021
90914	PARKHILL000	PARKHILL	R	03/04/2021	\$653,950.46	03/04/2021	03/31/2021
90915	PLAINS H000	PLAINS HIGH SCHOOL	R	03/04/2021	\$489.00	03/04/2021	03/31/2021
90916	POWERSCH000	POWERSCHOOL GROUP, LLC	R	03/04/2021	\$9,620.00	03/04/2021	03/31/2021
90917	PRECISIO000	PRECISION BODY WORKS, INC	R	03/04/2021	\$2,107.35	03/04/2021	03/31/2021
90918	PROFESSIO001	PROFESSIONAL TURF PRODUCT	R	03/04/2021	\$8,329.21	03/04/2021	03/31/2021
90919	RAMOSMAR000	RAMOS, MARY L.	R	03/04/2021	\$295.00	03/04/2021	03/31/2021
90920	RED RAGE000	RED RAGE BOOSTER CLUB	R	03/04/2021	\$325.00	03/04/2021	03/31/2021
90921	RITTENBE000	RITTENBERRY PIANO TUNING	R	03/04/2021	\$92.00	03/04/2021	03/31/2021
90922	RODRIDAN001	RODRIGUEZ, DANNY	R	03/04/2021	\$297.50	03/04/2021	03/31/2021
90923	ROE KAT000	ROE, KATHRYN	R	03/04/2021	\$885.00	03/04/2021	03/31/2021
90924	SAIN CHE000	SAIN, CHERI R.	R	03/04/2021	\$470.00	03/04/2021	03/31/2021
90925	SALLICLA000	SALLI, CLAIRE E.	R	03/04/2021	\$120.83	03/04/2021	03/31/2021
90926	SAMACO S000	SAMACO SUPPLY	R	03/04/2021	\$62.00	03/04/2021	03/31/2021
90927	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/04/2021	\$1,351,296.93	03/04/2021	03/31/2021
90928	SCHILJOE000	SCHILLING, JOELI	R	03/04/2021	\$150.00	03/04/2021	04/30/2021
90929	SCOGGIN 000	SCOGGIN DICKEY INC	R	03/04/2021	\$712.89	03/04/2021	03/31/2021
90930	SHAFFSET000	SHAFFER, SETH	R	03/04/2021	\$105.00	03/04/2021	03/31/2021
90931	SIGN DES000	SIGN DESIGN	R	03/04/2021	\$665.76	03/04/2021	03/31/2021
90932	SIMMOROB000	SIMMONS, ROBERT E. JR	R	03/04/2021	\$904.16	03/04/2021	03/31/2021

Cash Posting

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90933	SNAPPANG000	SNAPP, ANGELA M.	R	03/04/2021	\$385.00	03/04/2021	03/31/2021
90934	SNUGGREA000	SNUGGS, REAGAN	R	03/04/2021	\$65.00	03/04/2021	03/31/2021
90935	SOUTH FL031	SOUTH PLAINS FOOTBALL CLI	R	03/04/2021	\$300.00	03/04/2021	03/31/2021
90936	SOUTHWES013	SOUTHWEST CLEANING	R	03/04/2021	\$20,212.50	03/04/2021	03/31/2021
90937	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/04/2021	\$80.00	03/04/2021	03/31/2021
90938	TERRA TE000	TERRA TESTING, INC.	R	03/04/2021	\$94,630.00	03/04/2021	03/31/2021
90939	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/04/2021	\$2.00	03/04/2021	03/31/2021
90940	THOMPWIL000	THOMPSON, WILLIAM A.	R	03/04/2021	\$195.00	03/04/2021	03/31/2021
90941	TMEA REG002	TMEA REGION 16 BAND DIVIS	R	03/04/2021	\$17.50	03/04/2021	03/31/2021
90942	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	03/04/2021	\$1,690.60	03/04/2021	03/31/2021
90943	TUCKER 0000	TUCKER OIL	R	03/04/2021	\$21,092.60	03/04/2021	03/31/2021
90944	UIL MUSI000	UIL MUSIC REGION 16	R	03/04/2021	\$500.00	03/04/2021	03/31/2021
90945	UIL MUSI000	UIL MUSIC REGION 16	R	03/04/2021	\$1,500.00	03/04/2021	03/31/2021
90946	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/04/2021	\$2,351.50	03/04/2021	03/31/2021
90947	VEVUS FI000	VEVUS FIBER	R	03/04/2021	\$10,363.44	03/04/2021	03/31/2021
90948	VINEYBLA000	VINEYARD, BLAKE T.	R	03/04/2021	\$385.00	03/04/2021	03/31/2021
90949	WAGNER S000	WAGNER SUPPLY CO	R	03/04/2021	\$17,544.69	03/04/2021	03/31/2021
90950	WATER PRO00	WATER PRO	R	03/04/2021	\$64.00	03/04/2021	03/31/2021
90951	WATERMAS000	WATERMASTER IRRIGATION SU	R	03/04/2021	\$133.10	03/04/2021	03/31/2021
91032	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	03/11/2021	\$5,411.00	03/11/2021	03/31/2021
91033	CAREER S000	CAREER SAFE ONLINE	R	03/11/2021	\$225.00	03/11/2021	03/31/2021
91034	CORNERST001	CORNERSTONE AUDIOLOGY	R	03/11/2021	\$240.00	03/11/2021	03/31/2021
91035	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	03/11/2021	\$1,424.91	03/11/2021	03/31/2021
91036	DAY BREA000	DAY BREAK, INC.	R	03/11/2021	\$289.73	03/11/2021	03/31/2021
91037	DEMCO 000	DEMCO	R	03/11/2021	\$486.77	03/11/2021	03/31/2021
91038	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	03/11/2021	\$141.70	03/11/2021	03/31/2021
91039	ESC REGI012	ESC REGION 4	R	03/11/2021	\$105.00	03/11/2021	03/31/2021
91040	GARRISON000	GARRISON BROS. SIGNS, INC	R	03/11/2021	\$800.00	03/11/2021	03/31/2021
91041	HOBBY LO000	HOBBY LOBBY STORES INC	R	03/11/2021	\$963.73	03/11/2021	03/31/2021
91042	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/11/2021	\$321.99	03/11/2021	03/31/2021
91043	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/11/2021	\$530.04	03/11/2021	03/31/2021
91044	LUBBOCK 069	LUBBOCK AUDIO VISUAL, INC	R	03/11/2021	\$129,679.00	03/11/2021	03/31/2021
91045	MARDEL 000	MARDEL	R	03/11/2021	\$74.54	03/11/2021	03/31/2021
91046	OFFICE D000	OFFICE DEPOT	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
91047	OFFICE D000	OFFICE DEPOT	R	03/11/2021	\$0.00	03/11/2021	03/11/2021
91048	OFFICE D000	OFFICE DEPOT	R	03/11/2021	\$4,851.18	03/11/2021	03/31/2021
91049	ORIENTAL000	ORIENTAL TRADING CO	R	03/11/2021	\$119.00	03/11/2021	03/31/2021
91050	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	03/11/2021	\$175.81	03/11/2021	03/31/2021
91051	ROCHESTE000	ROCHESTER 100, INC	R	03/11/2021	\$405.00	03/11/2021	03/31/2021
91052	SAMS CLU000	SAMS CLUB DIRECT	R	03/11/2021	\$149.87	03/11/2021	03/31/2021
91053	SCHOLAST007	SCHOLASTIC, INC	R	03/11/2021	\$311.85	03/11/2021	03/31/2021
91054	TEINERT 000	TEINERT METALS, INC.	R	03/11/2021	\$514.13	03/11/2021	03/31/2021
91055	ULINE 000	ULINE	R	03/11/2021	\$951.52	03/11/2021	03/31/2021
91056	ZSPACE, 000	ZSPACE, INC	R	03/11/2021	\$250.00	03/11/2021	03/31/2021
91057	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/11/2021	\$2,971.78	03/11/2021	03/31/2021
91058	ALLENERI000	ALLEN, ERIC	R	03/11/2021	\$200.00	03/11/2021	03/31/2021
91059	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/11/2021	\$540.00	03/11/2021	03/31/2021
91060	ANDERJOR000	ANDERSON, JORDAN	R	03/11/2021	\$286.75	03/11/2021	05/31/2021
91061	AQUAONE 000	AQUAONE	R	03/11/2021	\$356.97	03/11/2021	03/31/2021
91062	AT&T 000	AT&T	R	03/11/2021	\$12.00	03/11/2021	03/31/2021
91063	BILLSBRU000	BILLS, BRUCE	R	03/11/2021	\$200.00	03/11/2021	03/31/2021

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91064	BONNEAMA000	BONNER, AMANDA	R	03/11/2021	\$157.50	03/11/2021	03/31/2021
91065	BORDER S000	BORDER STATES INDUSTRIES,	R	03/11/2021	\$91.00	03/11/2021	03/31/2021
91066	BRYANKEI000	BRYANT, KEITH D.	R	03/11/2021	\$995.70	03/11/2021	03/31/2021
91067	CALDERAN000	CALDERON, RANDY	R	03/11/2021	\$100.00	03/11/2021	03/31/2021
91068	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	03/11/2021	\$6,140.06	03/11/2021	03/31/2021
91069	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	03/11/2021	\$778.75	03/11/2021	03/31/2021
91070	CORNEEDM000	CORNELSEN, EDMER	R	03/11/2021	\$340.00	03/11/2021	03/31/2021
91071	CULLIGAN000	CULLIGAN WATER COND	R	03/11/2021	\$42.50	03/11/2021	03/31/2021
91072	DAY BREA000	DAY BREAK, INC.	R	03/11/2021	\$41.00	03/11/2021	03/31/2021
91073	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	03/11/2021	\$287.50	03/11/2021	03/31/2021
91074	ESQUIREY000	ESQUIVEL, REYNERIO	R	03/11/2021	\$100.00	03/11/2021	03/31/2021
91075	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	03/11/2021	\$1,100.00	03/11/2021	03/31/2021
91076	GAUNAJES000	GAUNA, JESSICA M.	R	03/11/2021	\$100.00	03/11/2021	03/31/2021
91077	GEBO CRE000	GEBO CREDIT CORP	R	03/11/2021	\$169.98	03/11/2021	03/31/2021
91078	GIBSOKYL000	GIBSON, KYLER	R	03/11/2021	\$205.75	03/11/2021	05/31/2021
91079	GLITTER 000	GLITTER & GIGGLES DESIGNS	R	03/11/2021	\$378.00	03/11/2021	04/30/2021
91080	GLITTER 000	GLITTER & GIGGLES DESIGNS	R	03/11/2021	\$388.50	03/11/2021	04/30/2021
91081	HALLMGE000	HALLMAN, GEORGIANNA M.	R	03/11/2021	\$50.00	03/11/2021	04/30/2021
91082	HAYESSAD000	HAYES, SADIE	R	03/11/2021	\$246.25	03/11/2021	04/30/2021
91083	HEREFORD002	HEREFORD ISD	R	03/11/2021	\$64.52	03/11/2021	03/31/2021
91084	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	03/11/2021	\$25.73	03/11/2021	03/31/2021
91085	HOLMESTE000	HOLMES, STETSON	R	03/11/2021	\$246.25	03/11/2021	04/30/2021
91086	HOME DEP000	HOME DEPOT PRO	R	03/11/2021	\$5,520.10	03/11/2021	03/31/2021
91087	IGNATCOD000	IGNATOWSKI-HENSON, CODY	R	03/11/2021	\$100.00	03/11/2021	03/31/2021
91088	INTERQUE000	INTERQUEST DETECTION CANI	R	03/11/2021	\$1,100.00	03/11/2021	03/31/2021
91089	INTERSTA000	INTERSTATE BATTERIES	R	03/11/2021	\$106.95	03/11/2021	03/31/2021
91090	JULIASAR000	JULIAN, SARA	R	03/11/2021	\$246.25	03/11/2021	06/30/2021
91091	KOTARMAR000	KOTARA, MARY C.	R	03/11/2021	\$7.00	03/11/2021	06/30/2021
91092	LAIRDKEE000	LAIRD, KEELIE	R	03/11/2021	\$150.00	03/11/2021	03/31/2021
91093	LEAF 000	LEAF	R	03/11/2021	\$4,391.37	03/11/2021	03/31/2021
91094	LEIJAABR000	LEIJA, ABRANA	R	03/11/2021	\$205.75	03/11/2021	06/30/2021
91095	LITTLEFI001	LITTLEFIELD ISD	R	03/11/2021	\$1,595.60	03/11/2021	03/31/2021
91096	LOWER CO000	LOWER COLORADO RIVER AUTH	R	03/11/2021	\$115.70	03/11/2021	03/31/2021
91097	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	03/11/2021	\$140,328.00	03/11/2021	03/31/2021
91098	LUBBOCK 056	LUBBOCK SENIOR LINK	R	03/11/2021	\$600.00	03/11/2021	03/31/2021
91099	MAINSFIE000	MAINSFIELD ISD ATHLETICS	R	03/11/2021	\$277.59	03/11/2021	03/31/2021
91100	MARTENIC000	MARTENS, NICOLE	R	03/11/2021	\$870.00	03/11/2021	03/31/2021
91101	MONTEREY004	MONTEREY BAND BOOSTERS	R	03/11/2021	\$1,500.00	03/11/2021	03/31/2021
91102	MORRISON000	MORRISON SUPPLY CO	R	03/11/2021	\$87.28	03/11/2021	03/31/2021
91103	NEW MEXI001	NEW MEXICO TEXAS COACHES	R	03/11/2021	\$3,150.00	03/11/2021	03/31/2021
91104	NEWLICYN000	NEWLIN, CYNTHIA J.	R	03/11/2021	\$77.89	03/11/2021	03/31/2021
91105	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	03/11/2021	\$559.95	03/11/2021	03/31/2021
91106	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	03/11/2021	\$218.96	03/11/2021	03/31/2021
91107	OVERHEAD000	OVERHEAD DOOR	R	03/11/2021	\$415.00	03/11/2021	03/31/2021
91108	PARKHILL000	PARKHILL	R	03/11/2021	\$163,469.23	03/11/2021	03/31/2021
91109	PAUL'S P000	PAUL'S PARTS	R	03/11/2021	\$135.23	03/11/2021	03/31/2021
91110	PLAINS P000	PLAINS PRESORT SERVICES I	R	03/11/2021	\$1,198.60	03/11/2021	03/31/2021
91111	RAGSDBRI000	RAGSDALE, BRITTANY A.	R	03/11/2021	\$2,400.00	03/11/2021	03/31/2021
91112	RAWL'S G000	RAWL'S GOLF COURSE	R	03/11/2021	\$450.00	03/11/2021	03/31/2021
91113	RHODESTE000	RHODE, STEPHANIE	R	03/11/2021	\$150.00	03/11/2021	04/30/2021
91114	ROBERTS 000	ROBERTS TRUCK CENTER	R	03/11/2021	\$890.81	03/11/2021	03/31/2021

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FNCL FIRST UNITED BANK							
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91115	SALASSTE000	SALAS, STEPHEN	R	03/11/2021	\$100.00	03/11/2021	03/31/2021
91116	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/11/2021	\$481,303.53	03/11/2021	03/31/2021
91117	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/11/2021	\$679.50	03/11/2021	03/31/2021
91118	SCHLOTZS003	SCHLOTZSKY'S DELI	R	03/11/2021	\$185.07	03/11/2021	03/31/2021
91119	SCULLBRO000	SCULL, BRODY	R	03/11/2021	\$232.75	03/11/2021	
91120	SEMINOLE004	SEMINOLE HS GOLF	R	03/11/2021	\$250.00	03/11/2021	03/31/2021
91121	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	03/11/2021	\$1,908.53	03/11/2021	03/31/2021
91122	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/11/2021	\$2,505.47	03/11/2021	03/31/2021
91123	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	03/11/2021	\$1,403.69	03/11/2021	03/31/2021
91124	SOUTHWES013	SOUTHWEST CLEANING	R	03/11/2021	\$11,879.50	03/11/2021	03/31/2021
91125	TABORJ W000	TABOR, J W	R	03/11/2021	\$88.84	03/11/2021	03/31/2021
91126	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/11/2021	\$19.95	03/11/2021	03/31/2021
91127	TARPLEY 000	TARPLEY MUSIC	R	03/11/2021	\$1,806.22	03/11/2021	03/31/2021
91128	TASCOSA 002	TASCOSA BOYS GOLF BOOSTER	R	03/11/2021	\$275.00	03/11/2021	04/30/2021
91129	TERRA TE000	TERRA TESTING, INC.	R	03/11/2021	\$7,580.21	03/11/2021	03/31/2021
91130	TEXAS HO001	TEXAS HOSA	R	03/11/2021	\$255.00	03/11/2021	03/31/2021
91131	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	03/11/2021	\$458.96	03/11/2021	03/31/2021
91132	THOMALES001	THOMAS, LESLIE	R	03/11/2021	\$28.00	03/11/2021	03/31/2021
91133	TOBIAFRE000	TOBIAS, FREDRICK JR	R	03/11/2021	\$81.84	03/11/2021	03/31/2021
91134	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	03/11/2021	\$1,690.60	03/11/2021	03/31/2021
91135	UMC PHYS001	UMC PHYSICIANS (SLATON CL	R	03/11/2021	\$50.00	03/11/2021	03/31/2021
91136	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/11/2021	\$500.00	03/11/2021	03/31/2021
91137	UNITED L000	UNITED LABORATORIES	R	03/11/2021	\$697.91	03/11/2021	03/31/2021
91138	UNITED S000	UNITED SUPERMARKETS	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
91139	UNITED S000	UNITED SUPERMARKETS	R	03/11/2021	\$2,370.19	03/11/2021	03/31/2021
91140	WEST TEX007	WEST TEXAS GAS, INC	R	03/11/2021	\$15,712.89	03/11/2021	03/31/2021
91141	CARDMEMB000	CARDMEMBER SERVICES	R	03/12/2021	\$256.59	03/12/2021	03/31/2021
91142	CHILDREN000	CHILDREN'S MIRACLE NETWOR	R	03/12/2021	\$2,000.00	03/12/2021	04/30/2021
91143	CITIBANK000	CITIBANK	C	03/12/2021	\$0.00	03/12/2021	03/12/2021
91144	CITIBANK000	CITIBANK	C	03/12/2021	\$0.00	03/12/2021	03/12/2021
91145	CITIBANK000	CITIBANK	R	03/12/2021	\$71,414.04	03/12/2021	03/31/2021
91146	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	03/12/2021	\$9,229.36	03/12/2021	03/31/2021
91147	SOWDESHE000	SOWDER, SHERI	R	03/12/2021	\$250.00	03/12/2021	07/31/2021
91148	AMAZON S000	AMAZON SYNCHRONY BANK	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
91149	AMAZON S000	AMAZON SYNCHRONY BANK	R	03/25/2021	\$3,414.84	03/25/2021	03/31/2021
91150	APPLE IN000	APPLE INC	R	03/25/2021	\$4,004.00	03/25/2021	03/31/2021
91151	BALCO SY000	BALCO SYSTEMS, INC	R	03/25/2021	\$1,191.00	03/25/2021	03/31/2021
91152	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	03/25/2021	\$2,105.00	03/25/2021	03/31/2021
91153	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/25/2021	\$635.40	03/25/2021	03/31/2021
91154	CDW GOVE000	CDW GOVERNMENT INC	R	03/25/2021	\$259.64	03/25/2021	04/30/2021
91155	CITY OF 000	CITY OF LUBBOCK	R	03/25/2021	\$123.22	03/25/2021	03/31/2021
91156	CLASS CR000	CLASS CREATOR, LLC	R	03/25/2021	\$836.40	03/25/2021	04/30/2021
91157	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	03/25/2021	\$284.40	03/25/2021	04/30/2021
91158	DAKTRONI000	DAKTRONICS, INC.	R	03/25/2021	\$2,475.00	03/25/2021	03/31/2021
91159	DEMCO 000	DEMCO	R	03/25/2021	\$55.52	03/25/2021	03/31/2021
91160	FISH PRO000	FISH PRO AQUARIUM CENTER	R	03/25/2021	\$74.95	03/25/2021	05/31/2021
91161	GOT TO S000	GOT TO SPECIALTIES	R	03/25/2021	\$1,938.87	03/25/2021	03/31/2021
91162	GRASSROO000	GRASSROOTS WORKSHOPS	R	03/25/2021	\$297.00	03/25/2021	04/30/2021
91163	HARBOR F000	HARBOR FREIGHT TOOLS	R	03/25/2021	\$144.65	03/25/2021	05/31/2021
91164	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	03/25/2021	\$65.65	03/25/2021	03/31/2021
91165	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/25/2021	\$2,495.00	03/25/2021	03/31/2021

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91166	ITURITY,000	ITURITY, LLC	R	03/25/2021	\$1,255.00	03/25/2021	04/30/2021
91167	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/25/2021	\$1,416.36	03/25/2021	03/31/2021
91168	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/25/2021	\$738.59	03/25/2021	03/31/2021
91169	MCWHORTE000	MCWHORTERS	R	03/25/2021	\$204.18	03/25/2021	03/31/2021
91170	MUSIC & 000	MUSIC & ARTS	R	03/25/2021	\$35.00	03/25/2021	04/30/2021
91171	MUSIC IN000	MUSIC IN MOTION	R	03/25/2021	\$757.17	03/25/2021	03/31/2021
91172	NASCO 001	NASCO	R	03/25/2021	\$352.55	03/25/2021	03/31/2021
91173	NATIONAL038	NATIONAL TICKET COMPANY	R	03/25/2021	\$1,170.00	03/25/2021	04/30/2021
91174	ND WHITE000	ND WHITE ENGINEERING SERV	R	03/25/2021	\$3,500.00	03/25/2021	03/31/2021
91175	OFFICE D000	OFFICE DEPOT	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
91176	OFFICE D000	OFFICE DEPOT	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
91177	OFFICE D000	OFFICE DEPOT	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
91178	OFFICE D000	OFFICE DEPOT	R	03/25/2021	\$2,317.53	03/25/2021	04/30/2021
91179	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	03/25/2021	\$3,522.10	03/25/2021	04/30/2021
91180	PERMA BO000	PERMA BOUND	R	03/25/2021	\$27.10	03/25/2021	03/31/2021
91181	POCKET N000	POCKET NURSE ENTERPRISES	R	03/25/2021	\$5,368.35	03/25/2021	03/31/2021
91182	PRUFROCK000	PRUFROCK PRESS	R	03/25/2021	\$429.00	03/25/2021	04/30/2021
91183	REALLY G000	REALLY GOOD STUFF, LLC	R	03/25/2021	\$67.98	03/25/2021	03/31/2021
91184	RIVERSID003	RIVERSIDE INSIGHTS	R	03/25/2021	\$956.46	03/25/2021	03/31/2021
91185	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	03/25/2021	\$14.75	03/25/2021	03/31/2021
91186	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	03/25/2021	\$1,906.46	03/25/2021	03/31/2021
91187	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	03/25/2021	\$2,273.70	03/25/2021	03/31/2021
91188	TEACHER 000	TEACHER DIRECT	R	03/25/2021	\$43.44	03/25/2021	03/31/2021
91189	TENNIS O000	TENNIS OUTLET	R	03/25/2021	\$702.00	03/25/2021	03/31/2021
91190	TEXAS K 000	TEXAS K 12 CTO COUNCIL	R	03/25/2021	\$149.00	03/25/2021	03/31/2021
91191	THE REPA000	THE REPAIR CENTER	R	03/25/2021	\$167.43	03/25/2021	03/31/2021
91192	ULINE 000	ULINE	R	03/25/2021	\$99.81	03/25/2021	03/31/2021
91193	VIVO 000	VIVO	R	03/25/2021	\$329.99	03/25/2021	04/30/2021
91194	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
91195	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
91196	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	03/25/2021	\$6,018.42	03/25/2021	03/31/2021
91197	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/25/2021	\$5,994.52	03/25/2021	04/30/2021
91198	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	03/25/2021	\$9,790.00	03/25/2021	03/31/2021
91199	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/25/2021	\$680.00	03/25/2021	03/31/2021
91200	AMACORE 000	AMACORE	R	03/25/2021	\$28.00	03/25/2021	03/31/2021
91200	AMACORE 000	AMACORE	V	03/31/2021	\$-28.00	04/01/2021	03/31/2021
91201	AMEGY BA000	AMEGY BANK CORPORATE TRUS	R	03/25/2021	\$415.00	03/25/2021	04/30/2021
91202	ATTAWFRE000	ATTAWAY, FREIDA	R	03/25/2021	\$250.00	03/25/2021	04/30/2021
91203	BAKER EL000	BAKER ELECTRIC INC	R	03/25/2021	\$1,729.50	03/25/2021	04/30/2021
91204	BANK OF 000	THE BANK OF NEW YORK	R	03/25/2021	\$800.00	03/25/2021	03/31/2021
91205	BROWNJES000	BROWN, JESSICA A.	R	03/25/2021	\$500.00	03/25/2021	03/31/2021
91206	BURGER K001	BURGER KING/LEVELLAND	R	03/25/2021	\$108.01	03/25/2021	04/30/2021
91207	CLEAN CA000	CLEAN CAN PORTABLE TOLIET	R	03/25/2021	\$570.00	03/25/2021	04/30/2021
91208	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	03/25/2021	\$177.84	03/25/2021	04/30/2021
91209	COMPTTAY000	COMPTON, TAYLOR C.	R	03/25/2021	\$200.00	03/25/2021	03/31/2021
91210	COOPER D000	COOPER DRIVE IN	R	03/25/2021	\$95.55	03/25/2021	04/30/2021
91211	CORONADO001	CORONADO HS BAND BOOSTERS	R	03/25/2021	\$500.00	03/25/2021	05/31/2021
91212	ENTERPRI005	ENTERPRISE FM TRUST	R	03/25/2021	\$8,063.01	03/25/2021	03/31/2021
91213	EWING IR000	EWING IRRIGATION	R	03/25/2021	\$410.06	03/25/2021	03/31/2021
91214	FILLIBRA000	FILLINGIM, BRADEN	R	03/25/2021	\$70.00	03/25/2021	03/31/2021
91215	FLAKEAFT001	FLAKE, AFTEN	R	03/25/2021	\$400.48	03/25/2021	04/30/2021

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91216	GAMES PL000	GAMES PLUS	R	03/25/2021	\$470.00	03/25/2021	03/31/2021
91217	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	03/25/2021	\$520.50	03/25/2021	04/30/2021
91218	HARDIN S000	HARDIN SIMMONS UNIVERSITY	R	03/25/2021	\$500.00	03/25/2021	04/30/2021
91219	HCAA MED000	HCAA MEDICAL GROUP	R	03/25/2021	\$150.00	03/25/2021	03/31/2021
91220	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	03/25/2021	\$211.56	03/25/2021	03/31/2021
91221	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/25/2021	\$3,318.56	03/25/2021	03/31/2021
91222	JAMESREB000	JAMES, REBEKAH	R	03/25/2021	\$600.00	03/25/2021	03/31/2021
91223	LLANO WA000	LLANO WASTE COMPANY, LLC	R	03/25/2021	\$3,200.66	03/25/2021	04/30/2021
91224	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	03/25/2021	\$1,438.00	03/25/2021	03/31/2021
91225	MARCHING000	MARCHING AUXILIARIES, INC	R	03/25/2021	\$210.00	03/25/2021	03/31/2021
91226	MARINISS000	MARIN, ISSAC J.	R	03/25/2021	\$1,181.95	03/25/2021	04/30/2021
91227	MARTENIC000	MARTENS, NICOLE	R	03/25/2021	\$12,817.75	03/25/2021	03/31/2021
91228	MSB 000	MSB	R	03/25/2021	\$671.62	03/25/2021	03/31/2021
91229	NATIONAL019	NATIONAL CHEERLEADERS ASS	R	03/25/2021	\$4,500.00	03/25/2021	04/30/2021
91230	PRO CHEM000	PRO CHEM SALES	R	03/25/2021	\$5,033.40	03/25/2021	03/31/2021
91231	RAPSTDAN000	RAPSTINE, DANIEL	R	03/25/2021	\$500.00	03/25/2021	03/31/2021
91232	RAY KAR000	RAY, KAREN	R	03/25/2021	\$859.00	03/25/2021	03/31/2021
91233	SAIN CHE000	SAIN, CHERI R.	R	03/25/2021	\$810.00	03/25/2021	03/31/2021
91234	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/25/2021	\$1,853,172.25	03/25/2021	04/30/2021
91235	SOUTH PL002	SOUTH PLAINS AREA TRACK O	R	03/25/2021	\$400.00	03/25/2021	04/30/2021
91236	SOUTH PL006	SOUTH PLAINS COLLEGE	R	03/25/2021	\$36,622.00	03/25/2021	03/31/2021
91237	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/25/2021	\$61,810.13	03/25/2021	03/31/2021
91238	SOUTHWES009	SOUTHWEST FOODSERVICE	R	03/25/2021	\$177,770.84	03/25/2021	04/30/2021
91239	TARPLEY 000	TARPLEY MUSIC	R	03/25/2021	\$537.72	03/25/2021	03/31/2021
91240	TD INDUS000	TD INDUSTRIES	R	03/25/2021	\$4,196.30	03/25/2021	03/31/2021
91241	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/25/2021	\$10.00	03/25/2021	04/30/2021
91242	TEXAS DE005	TEXAS DECA	R	03/25/2021	\$215.00	03/25/2021	04/30/2021
91243	TEXAS ED000	TEXAS EDUCATION AGENCY-VS	R	03/25/2021	\$350.00	03/25/2021	03/31/2021
91244	THE REPRO000	THE REPRODUCTION COMPANY	R	03/25/2021	\$518.80	03/25/2021	03/31/2021
91245	THSPA 000	THSPA	R	03/25/2021	\$35.00	03/25/2021	04/30/2021
91246	TOWNSEND001	TOWNSEND PUMP SERVICE	R	03/25/2021	\$3,750.00	03/25/2021	04/30/2021
91247	UIL MUSI000	UIL MUSIC REGION 16	R	03/25/2021	\$1,500.00	03/25/2021	04/30/2021
91248	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/25/2021	\$2,000.00	03/25/2021	03/31/2021
91249	UNIFIRST000	UNIFIRST CORP	R	03/25/2021	\$693.10	03/25/2021	03/31/2021
91250	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	03/25/2021	\$3,095.00	03/25/2021	03/31/2021
91251	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	03/25/2021	\$920.00	03/25/2021	03/31/2021
91252	A-1 FLAG000	A-1 FLAGS	R	04/01/2021	\$141.00	04/01/2021	04/30/2021
91253	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	04/01/2021	\$294.29	04/01/2021	04/30/2021
91254	BALFOUR/001	BALFOUR/LUBBOCK	R	04/01/2021	\$910.00	04/01/2021	04/30/2021
91255	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	04/01/2021	\$875.00	04/01/2021	04/30/2021
91256	BLICK AR000	BLICK ART MATERIALS	R	04/01/2021	\$408.80	04/01/2021	04/30/2021
91257	CDW GOVE000	CDW GOVERNMENT INC	R	04/01/2021	\$778.66	04/01/2021	04/30/2021
91258	COSTCO M000	COSTCO MEMBERSHIP	R	04/01/2021	\$120.00	04/01/2021	04/30/2021
91259	CREATIVE006	CREATIVE PLAY STORES LLC	R	04/01/2021	\$4,250.00	04/01/2021	04/30/2021
91260	EAI EDUC000	EAI EDUCATION	R	04/01/2021	\$133.95	04/01/2021	04/30/2021
91261	EARLY LE000	EARLY LEARNING CENTERS OF	R	04/01/2021	\$750.00	04/01/2021	04/30/2021
91262	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/01/2021	\$114.54	04/01/2021	04/30/2021
91263	GROUPLIN000	GROUPLINK	R	04/01/2021	\$2,428.50	04/01/2021	04/30/2021
91264	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/01/2021	\$9.75	04/01/2021	04/30/2021
91265	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/01/2021	\$186.13	04/01/2021	04/30/2021
91266	LONE STA005	LONE STAR FURNISHINGS	R	04/01/2021	\$12,153.15	04/01/2021	04/30/2021

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91267	MONARCH 000	MONARCH TEACHING TECHNOLO	R	04/01/2021	\$1,646.50	04/01/2021	04/30/2021
91268	MOYER'S 000	MOYER'S GROUP	R	04/01/2021	\$215.00	04/01/2021	04/30/2021
91269	NCS PEAR000	NCS PEARSON INC	R	04/01/2021	\$1,080.00	04/01/2021	04/30/2021
91270	OFFICE D000	OFFICE DEPOT	R	04/01/2021	\$311.51	04/01/2021	04/30/2021
91271	PEPWEAR,000	PEPWEAR, LLC	R	04/01/2021	\$696.70	04/01/2021	04/30/2021
91272	PURELAND000	PURELAND SUPPLY COMPANY	R	04/01/2021	\$169.32	04/01/2021	04/30/2021
91273	READY BE000	READY BEARING SUPPLIES, I	R	04/01/2021	\$81.95	04/01/2021	04/30/2021
91274	SLATE GR000	SLATE GROUP	R	04/01/2021	\$516.96	04/01/2021	04/30/2021
91275	TENNIS 0000	TENNIS OUTLET	R	04/01/2021	\$202.00	04/01/2021	04/30/2021
91276	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	04/01/2021	\$1,430.00	04/01/2021	04/30/2021
91277	TMPA(TEX000	TMPA(TEXAS MUNICIPAL POLI	R	04/01/2021	\$196.00	04/01/2021	04/30/2021
91278	TMSCA 000	TMSCA	R	04/01/2021	\$65.00	04/01/2021	04/30/2021
91279	VELAZQUE000	VELAZQUEZ PRESS	R	04/01/2021	\$192.23	04/01/2021	04/30/2021
91280	VIVO 000	VIVO	R	04/01/2021	\$339.99	04/01/2021	04/30/2021
91281	ALLENSAR000	ALLEN, SARAH	R	04/01/2021	\$955.00	04/01/2021	04/30/2021
91282	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/01/2021	\$550.00	04/01/2021	04/30/2021
91283	ALTERATO000	ALTERATONS UNLIMITED	R	04/01/2021	\$90.00	04/01/2021	04/30/2021
91284	ATMOS EN000	ATMOS ENERGY	R	04/01/2021	\$5,341.77	04/01/2021	04/30/2021
91285	BAKER EL000	BAKER ELECTRIC INC	R	04/01/2021	\$777.50	04/01/2021	04/30/2021
91286	BALFOUR/001	BALFOUR/LUBBOCK	R	04/01/2021	\$40.00	04/01/2021	04/30/2021
91287	BASHAKEN000	BASHAM, KENNEDY A.	R	04/01/2021	\$62.00	04/01/2021	06/30/2021
91288	BEASLMAD000	BEASLEY, MADELYN J.	R	04/01/2021	\$119.87	04/01/2021	05/31/2021
91289	BEEES FUN000	BEEES FUNDRAISING	R	04/01/2021	\$2,402.00	04/01/2021	04/30/2021
91290	BERRYJAC000	BERRY, JACOB	R	04/01/2021	\$450.00	04/01/2021	05/31/2021
91291	CAPROCK 002	CAPROCK TIRE	R	04/01/2021	\$28.50	04/01/2021	04/30/2021
91292	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	04/01/2021	\$1,430.00	04/01/2021	04/30/2021
91293	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	04/01/2021	\$12,833.34	04/01/2021	04/30/2021
91294	DANIEMAI000	DANIEL, MAISEN	R	04/01/2021	\$60.50	04/01/2021	05/31/2021
91295	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	04/01/2021	\$662.39	04/01/2021	04/30/2021
91296	DENT CAL000	DENT, CALEB	R	04/01/2021	\$28.50	04/01/2021	06/30/2021
91297	DEVITLAN000	DEVITT, LANEY G.	R	04/01/2021	\$30.00	04/01/2021	05/31/2021
91298	DONG JAC000	DONG, JACOB A.	R	04/01/2021	\$60.00	04/01/2021	04/30/2021
91299	DUSKEMAS000	DUSKE, MASON	R	04/01/2021	\$240.50	04/01/2021	04/30/2021
91300	ECOLAB 000	ECOLAB	R	04/01/2021	\$96.78	04/01/2021	04/30/2021
91301	ELLENSTE000	ELLENA, STEFANI M.	R	04/01/2021	\$90.00	04/01/2021	04/30/2021
91302	EWELLO000000	EWELL EDUCATIONAL SERVICE	R	04/01/2021	\$4,627.00	04/01/2021	04/30/2021
91303	FALBOLUK000	FALBO, LUKE B.	R	04/01/2021	\$92.00	04/01/2021	06/30/2021
91304	FILLIBRA000	FILLINGIM, BRADEN	R	04/01/2021	\$120.83	04/01/2021	04/30/2021
91305	FORD BRI000	FORD, BRILEY D.	R	04/01/2021	\$83.00	04/01/2021	04/30/2021
91306	FRANKCLI000	FRANKLIN, CLIFFORD	R	04/01/2021	\$560.00	04/01/2021	04/30/2021
91307	GALLANOA000	GALLARDO, NOAH D.	R	04/01/2021	\$119.50	04/01/2021	05/31/2021
91308	GARCIEST000	GARCIA, ESTEBAN	R	04/01/2021	\$112.50	04/01/2021	04/30/2021
91309	GARZAILE000	GARZA, ILEGH R.	R	04/01/2021	\$150.00	04/01/2021	06/30/2021
91310	GLENNAUS000	GLENN, AUSTIN	R	04/01/2021	\$166.67	04/01/2021	05/31/2021
91311	HAMBRLAN000	HAMBRIGHT, LANDRY	R	04/01/2021	\$88.50	04/01/2021	04/30/2021
91312	HAYMEDYL000	HAYMES, DYLAN J.	R	04/01/2021	\$90.00	04/01/2021	04/30/2021
91313	HEIDEMAD000	HEIDER, MADISON C.	R	04/01/2021	\$120.50	04/01/2021	04/30/2021
91314	HERNAMAT000	HERNANDEZ, MATTHEW	R	04/01/2021	\$180.00	04/01/2021	05/31/2021
91315	INSTRUME000	INSTRUMENTALIST AWARDS	R	04/01/2021	\$181.00	04/01/2021	04/30/2021
91316	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/01/2021	\$405.00	04/01/2021	04/30/2021
91317	JOINETRU000	JOINER, TRUETT B.	R	04/01/2021	\$30.00	04/01/2021	06/30/2021

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91318	JORDAWIL000	JORDAN, WILLIAM M.	R	04/01/2021	\$30.00	04/01/2021	04/30/2021
91319	KEISTRON000	KEISTER, RONNIE	R	04/01/2021	\$104.75	04/01/2021	04/30/2021
91320	KILGOSID000	KILGORE, SIDNEY A.	R	04/01/2021	\$30.00	04/01/2021	04/30/2021
91321	LEWISBRI001	LEWIS, BRILEY M.	R	04/01/2021	\$270.00	04/01/2021	05/31/2021
91322	LEWISLAN000	LEWIS, LANCE A.	R	04/01/2021	\$260.00	04/01/2021	05/31/2021
91323	LOSOSABB000	LOSOS, ABBY	R	04/01/2021	\$41.67	04/01/2021	04/30/2021
91324	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	04/01/2021	\$450.00	04/01/2021	04/30/2021
91325	LUENSSTE000	LUENSMANN, STEELEY N.	R	04/01/2021	\$90.00	04/01/2021	04/30/2021
91326	MCCALHAL000	MCCALLICK, HALEY D.	R	04/01/2021	\$150.00	04/01/2021	06/30/2021
91327	MCLEHUN000	MCCLENDON, HUNTER T.	R	04/01/2021	\$507.00	04/01/2021	08/31/2021
91328	MSB 000	MSB	R	04/01/2021	\$1,291.21	04/01/2021	04/30/2021
91329	MURPHDOM000	MURPHY, DOMONIQUE	R	04/01/2021	\$60.00	04/01/2021	04/30/2021
91330	NEILLBRA000	NEILL-WHITE, BRAGEN C.	R	04/01/2021	\$240.37	04/01/2021	04/30/2021
91331	PADILLA 000	PADILLA POLL, LLC	R	04/01/2021	\$421.00	04/01/2021	04/07/2021
91331	PADILLA 000	PADILLA POLL, LLC	V	04/07/2021	\$-421.00	04/08/2021	04/07/2021
91332	PALMEZIO000	PALMER, ZION J.	R	04/01/2021	\$482.00	04/01/2021	05/31/2021
91333	PARKHILL000	PARKHILL	R	04/01/2021	\$504,736.80	04/01/2021	04/30/2021
91334	PARR EDN000	PARR, EDNA	R	04/01/2021	\$523.00	04/01/2021	04/30/2021
91335	PARR LIL000	PARR, LILLY	R	04/01/2021	\$120.00	04/01/2021	06/30/2021
91336	PIER MIC000	PIER, MICHAEL J.	R	04/01/2021	\$54.50	04/01/2021	
91337	RAMOSGLO000	RAMOS, GLORIA	R	04/01/2021	\$65.00	04/01/2021	04/30/2021
91338	ROBINABB000	ROBINSON, ABBIGAIL M.	R	04/01/2021	\$90.00	04/01/2021	04/30/2021
91339	RODRIDAN000	RODRIGUEZ, DANNY JR	R	04/01/2021	\$310.91	04/01/2021	04/30/2021
91340	ROE KAT000	ROE, KATHRYN	R	04/01/2021	\$787.50	04/01/2021	04/30/2021
91341	SIMMOROB000	SIMMONS, ROBERT E. JR	R	04/01/2021	\$1,575.00	04/01/2021	04/30/2021
91342	SLATE GRO00	SLATE GROUP	R	04/01/2021	\$285.36	04/01/2021	04/30/2021
91343	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	04/01/2021	\$1,406.39	04/01/2021	04/30/2021
91344	SOUTHERN004	SOUTHERN TIRE MART	R	04/01/2021	\$290.00	04/01/2021	04/30/2021
91345	SOUTHWES013	SOUTHWEST CLEANING	R	04/01/2021	\$22,934.40	04/01/2021	04/30/2021
91346	STUMMCAS000	STUMM, CASON M.	R	04/01/2021	\$60.00	04/01/2021	
91347	TABORJ W000	TABOR, J W	R	04/01/2021	\$127.74	04/01/2021	04/30/2021
91348	TD INDUS000	TD INDUSTRIES	R	04/01/2021	\$2,203.34	04/01/2021	04/30/2021
91349	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	R	04/01/2021	\$225.00	04/01/2021	04/30/2021
91350	THELIJAS000	THELIN, JASMINE T.	R	04/01/2021	\$119.50	04/01/2021	05/31/2021
91351	TMSCA 000	TMSCA	R	04/01/2021	\$50.00	04/01/2021	04/30/2021
91352	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	04/01/2021	\$7,801.00	04/01/2021	04/30/2021
91353	UNITED S000	UNITED SUPERMARKETS	C	04/01/2021	\$0.00	04/01/2021	04/01/2021
91354	UNITED S000	UNITED SUPERMARKETS	R	04/01/2021	\$2,576.07	04/01/2021	04/30/2021
91355	UNITED S002	UNITED SUPERMARKETS	R	04/01/2021	\$46.14	04/01/2021	04/30/2021
91356	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/01/2021	\$853.14	04/01/2021	04/30/2021
91357	VASQUAUS000	VASQUEZ, AUSTIN C.	R	04/01/2021	\$148.50	04/01/2021	05/31/2021
91358	VERIZON 000	VERIZON WIRELESS	R	04/01/2021	\$1,963.72	04/01/2021	04/30/2021
91359	WALKEKAM000	WALKER, KAMRYN J.	R	04/01/2021	\$209.50	04/01/2021	06/30/2021
91360	WARD SAL000	WARD, SALEIS O.	R	04/01/2021	\$90.50	04/01/2021	05/31/2021
91361	ZALMADEL000	ZALMAN, DELANEY A.	R	04/01/2021	\$60.00	04/01/2021	
91362	APPLE IN000	APPLE INC	R	04/08/2021	\$56.00	04/08/2021	04/30/2021
91363	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	04/08/2021	\$875.00	04/08/2021	04/30/2021
91364	BURMAX C000	BURMAX COMPANY, INC	R	04/08/2021	\$512.80	04/08/2021	04/30/2021
91365	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/08/2021	\$63.00	04/08/2021	04/30/2021
91366	CINTAS C001	CINTAS CORPORATION #2	R	04/08/2021	\$1,160.00	04/08/2021	04/30/2021
91367	CSI: LUB000	CSI: LUBBOCK	R	04/08/2021	\$63,298.06	04/08/2021	04/30/2021

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91368	DAY BREA000	DAY BREAK, INC.	R	04/08/2021	\$21.65	04/08/2021	04/30/2021
91369	GT DISTR000	GT DISTRIBUTORS	R	04/08/2021	\$98.40	04/08/2021	04/30/2021
91370	HEINEMAN000	HEINEMANN PUBLISHING	R	04/08/2021	\$1,237.50	04/08/2021	04/30/2021
91371	HOBBY LO000	HOBBY LOBBY STORES INC	R	04/08/2021	\$403.21	04/08/2021	04/30/2021
91372	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	04/08/2021	\$174.20	04/08/2021	04/30/2021
91373	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	04/08/2021	\$3,500.00	04/08/2021	04/30/2021
91374	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/08/2021	\$1,104.85	04/08/2021	04/30/2021
91375	KNOWLEDG000	KNOWLEDGE MATTERS	R	04/08/2021	\$1,295.00	04/08/2021	05/31/2021
91376	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/08/2021	\$251.70	04/08/2021	04/30/2021
91377	MACGILL 000	MACGILL & CO	R	04/08/2021	\$3,191.12	04/08/2021	04/30/2021
91378	NASCO 001	NASCO	R	04/08/2021	\$595.48	04/08/2021	04/30/2021
91379	OFFICE D000	OFFICE DEPOT	R	04/08/2021	\$147.61	04/08/2021	04/30/2021
91380	OFFICEWI001	OFFICEWISE FURNITURE AND	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
91381	OFFICEWI001	OFFICEWISE FURNITURE AND	R	04/08/2021	\$15,117.59	04/08/2021	04/30/2021
91382	PRUFROCK000	PRUFROCK PRESS	R	04/08/2021	\$1,562.00	04/08/2021	04/30/2021
91383	QUAVER M000	QUAVER MUSIC	R	04/08/2021	\$2,100.00	04/08/2021	06/30/2021
91384	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	04/08/2021	\$236.64	04/08/2021	04/30/2021
91385	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	04/08/2021	\$45.49	04/08/2021	04/30/2021
91386	SEIDLITZ000	SEIDLITZ EDUCATION	R	04/08/2021	\$320.00	04/08/2021	04/30/2021
91387	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	04/08/2021	\$4,893.02	04/08/2021	04/30/2021
91388	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	04/08/2021	\$994.03	04/08/2021	04/30/2021
91389	SPIRIT B000	SPIRIT BOX	R	04/08/2021	\$452.38	04/08/2021	04/30/2021
91390	TEINERT 000	TEINERT METALS, INC.	R	04/08/2021	\$830.21	04/08/2021	04/30/2021
91391	TEXAS K 000	TEXAS K 12 CTO COUNCIL	R	04/08/2021	\$50.00	04/08/2021	04/30/2021
91392	THE COLL000	THE COLLEGE BOARD	R	04/08/2021	\$6,609.00	04/08/2021	04/30/2021
91393	VIVO 000	VIVO	R	04/08/2021	\$989.97	04/08/2021	04/30/2021
91394	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	04/08/2021	\$12,728.00	04/08/2021	04/30/2021
91395	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/08/2021	\$1,160.00	04/08/2021	04/30/2021
91396	AT & I S000	AT & I SALES CO, INC	R	04/08/2021	\$125.39	04/08/2021	04/30/2021
91397	BAREFOOT000	BAREFOOT ATHLETICS	R	04/08/2021	\$466.00	04/08/2021	05/31/2021
91398	BLUE STA000	BLUE STAR BUS SALES,LTD	R	04/08/2021	\$55.94	04/08/2021	04/30/2021
91399	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	04/08/2021	\$49.60	04/08/2021	04/30/2021
91400	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/08/2021	\$6,140.06	04/08/2021	04/30/2021
91401	CHARLEST000	CHARLESTON WRAP	R	04/08/2021	\$1,791.27	04/08/2021	04/30/2021
91402	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	04/08/2021	\$125.00	04/08/2021	04/30/2021
91403	CLEAR VU000	CLEAR VU AUTO GLASS	R	04/08/2021	\$1,259.95	04/08/2021	04/30/2021
91404	CULLIGAN000	CULLIGAN WATER COND	R	04/08/2021	\$42.50	04/08/2021	04/30/2021
91405	DAY BREA000	DAY BREAK, INC.	R	04/08/2021	\$338.30	04/08/2021	04/30/2021
91406	DEECO H000	DEECO HOSE & BELTING, INC	R	04/08/2021	\$96.14	04/08/2021	04/30/2021
91407	EICHELBA001	EICHELBAUM WARDELL	R	04/08/2021	\$6,691.50	04/08/2021	04/30/2021
91408	ESC REGI008	ESC REGION 17	R	04/08/2021	\$285.00	04/08/2021	04/30/2021
91409	EVANSKAT000	EVANS, KATHRYN L.	R	04/08/2021	\$2,931.25	04/08/2021	04/30/2021
91410	FORREST 000	FORREST TIRE	R	04/08/2021	\$1,237.50	04/08/2021	04/30/2021
91411	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	04/08/2021	\$1,100.00	04/08/2021	04/30/2021
91412	GRUBEWIL000	GRUBEN, WILLIAM B.	R	04/08/2021	\$1,800.00	04/08/2021	04/30/2021
91413	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/08/2021	\$41.14	04/08/2021	04/30/2021
91414	INTERQUE000	INTERQUEST DETECTION CANI	R	04/08/2021	\$1,100.00	04/08/2021	04/30/2021
91415	INTERSTA000	INTERSTATE BATTERIES	R	04/08/2021	\$106.95	04/08/2021	04/30/2021
91416	JD PALAT000	JD PALATINE, LLC	R	04/08/2021	\$45.15	04/08/2021	04/30/2021
91417	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/08/2021	\$133.19	04/08/2021	04/30/2021
91418	KK GLASS000	KK GLASS	R	04/08/2021	\$429.00	04/08/2021	04/30/2021

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91419	LARA DAV002	LARA, DAVID A. JR	R	04/08/2021	\$99.95	04/08/2021	04/30/2021
91420	LEAF 000	LEAF	R	04/08/2021	\$4,391.37	04/08/2021	04/30/2021
91421	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	04/08/2021	\$433.09	04/08/2021	04/30/2021
91422	AVALANCH000	AVALANCHE-JOURNAL	R	04/08/2021	\$177.20	04/08/2021	04/30/2021
91423	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	04/08/2021	\$1,238.83	04/08/2021	04/30/2021
91424	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	04/08/2021	\$210.00	04/08/2021	04/30/2021
91425	LUBBOCK 065	LUBBOCK ISD FOUNDATION FO	R	04/08/2021	\$250.00	04/08/2021	04/08/2021
91425	LUBBOCK 065	LUBBOCK ISD FOUNDATION FO	V	04/08/2021	\$-250.00	04/08/2021	04/08/2021
91426	MCCLEJEN000	MCCLENDON, JENNY	R	04/08/2021	\$675.00	04/08/2021	04/30/2021
91427	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	04/08/2021	\$1,600.00	04/08/2021	08/31/2021
91428	MORRISON000	MORRISON SUPPLY CO	R	04/08/2021	\$2,157.00	04/08/2021	04/30/2021
91429	MSB 000	MSB	R	04/08/2021	\$501.69	04/08/2021	04/30/2021
91430	MUSIC & 000	MUSIC & ARTS	R	04/08/2021	\$325.00	04/08/2021	05/31/2021
91431	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	04/08/2021	\$4,222.48	04/08/2021	04/30/2021
91432	OTTABJAM000	OTTABERRY, JAMES	R	04/08/2021	\$1,750.00	04/08/2021	04/30/2021
91433	OVERTON 000	OVERTON HOTEL & CONFERENC	R	04/08/2021	\$8,550.00	04/08/2021	04/30/2021
91434	PADILULY000	PADILLA, ULYSSES S.	R	04/08/2021	\$421.00	04/08/2021	04/30/2021
91435	PAGANJOE000	PAGAN, JOEL	R	04/08/2021	\$200.00	04/08/2021	04/30/2021
91436	PARKHILL000	PARKHILL	R	04/08/2021	\$60,425.05	04/08/2021	04/30/2021
91437	PITSCO E000	PITSCO EDUCATION	R	04/08/2021	\$161.00	04/08/2021	04/30/2021
91438	PLAINS P000	PLAINS PRESORT SERVICES I	R	04/08/2021	\$2,332.90	04/08/2021	04/30/2021
91439	RANK ONE000	RANK ONE SPORT	R	04/08/2021	\$800.00	04/08/2021	04/30/2021
91440	RIDENCAY000	RIDENOUR, CAYCE	R	04/08/2021	\$210.00	04/08/2021	04/30/2021
91441	RMA TOLL000	RMA TOLL PROCESSING	R	04/08/2021	\$61.38	04/08/2021	04/30/2021
91442	SEAGRAVE000	SEAGRAVES HS BAND	R	04/08/2021	\$208.00	04/08/2021	04/30/2021
91443	SIMMOTHE000	SIMMONS, THERESE M.	R	04/08/2021	\$200.00	04/08/2021	04/30/2021
91444	SPECS RE000	SPECS REFRIGERATION, INC	R	04/08/2021	\$380.35	04/08/2021	04/30/2021
91445	SPOIL ME000	SPOIL ME ROTTEN	R	04/08/2021	\$328.35	04/08/2021	04/30/2021
91446	ST MARY'000	ST MARY'S UNIVERSITY	R	04/08/2021	\$2,089.40	04/08/2021	04/30/2021
91447	SUMMIT, 000	SUMMIT, INC.	R	04/08/2021	\$1,125.00	04/08/2021	05/31/2021
91448	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/08/2021	\$358.00	04/08/2021	04/30/2021
91449	TARPLEY 000	TARPLEY MUSIC	R	04/08/2021	\$11.55	04/08/2021	04/30/2021
91450	TASB RIS000	TASB RISK MANAGEMENT FUND	R	04/08/2021	\$250.00	04/08/2021	04/30/2021
91451	TCT0000 000	TIM COCHRAN TENNIS	R	04/08/2021	\$200.00	04/08/2021	04/30/2021
91452	TEXAS TE028	TEXAS TECH PUBLIC MEDIA	R	04/08/2021	\$70.00	04/08/2021	04/30/2021
91453	TGCA - 000	TGCA - TEXAS GIRLS COACH	R	04/08/2021	\$400.00	04/08/2021	04/30/2021
91454	THOMALES001	THOMAS, LESLIE	R	04/08/2021	\$340.00	04/08/2021	04/30/2021
91455	THOMAS B000	THOMAS BUS GULF COAST	R	04/08/2021	\$1,024.47	04/08/2021	04/30/2021
91456	TMS SOUT000	TMS SOUTH	R	04/08/2021	\$562.47	04/08/2021	04/30/2021
91457	TOP TIER000	TOP TIER	R	04/08/2021	\$650.00	04/08/2021	04/30/2021
91458	TOWN SOU000	TOWN SOUTH FLORAL	R	04/08/2021	\$91.95	04/08/2021	04/30/2021
91459	TOWNSEND001	TOWNSEND PUMP SERVICE	R	04/08/2021	\$5,509.00	04/08/2021	04/30/2021
91460	TUCKER 000	TUCKER OIL	R	04/08/2021	\$25,075.53	04/08/2021	04/30/2021
91461	UIL MUSI000	UIL MUSIC REGION 16	R	04/08/2021	\$500.00	04/08/2021	04/30/2021
91462	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/08/2021	\$2,000.00	04/08/2021	04/30/2021
91463	UNIFIRST000	UNIFIRST CORP	R	04/08/2021	\$347.48	04/08/2021	04/30/2021
91464	WATER PR000	WATER PRO	R	04/08/2021	\$64.00	04/08/2021	04/30/2021
91465	WATERMAS000	WATERMASTER IRRIGATION SU	R	04/08/2021	\$9.69	04/08/2021	04/30/2021
91466	WESTERN 000	WESTERN BUILDING SPECIALT	R	04/08/2021	\$18.00	04/08/2021	04/30/2021
91467	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	04/08/2021	\$250.00	04/08/2021	04/30/2021
91468	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	04/08/2021	\$580.00	04/08/2021	04/30/2021

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91469	ACP DIRE000	ACP DIRECT	R	04/15/2021	\$85.95	04/15/2021	04/30/2021
91470	ALERT SE000	ALERT SERVICES INC	R	04/15/2021	\$930.10	04/15/2021	04/30/2021
91471	ASSETS000	ASSETSYSTEMS, INC	R	04/15/2021	\$1,406.07	04/15/2021	04/30/2021
91472	BRUCE TH000	BRUCE THORNTON AIR CONDIT	R	04/15/2021	\$2,245.50	04/15/2021	04/30/2021
91473	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/15/2021	\$1,807.00	04/15/2021	04/30/2021
91474	CINTAS C000	CINTAS CORPORATION #18A	R	04/15/2021	\$580.00	04/15/2021	04/30/2021
91475	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	04/15/2021	\$189.96	04/15/2021	04/30/2021
91476	DAY BREA000	DAY BREAK, INC.	R	04/15/2021	\$122.08	04/15/2021	04/30/2021
91477	DEMCO 000	DEMCO	R	04/15/2021	\$733.00	04/15/2021	04/30/2021
91478	DESIGN W000	DESIGN WAREHOUSE	R	04/15/2021	\$30.00	04/15/2021	05/31/2021
91479	DION'S C000	DION'S CORPORATE OFFICE	R	04/15/2021	\$75.15	04/15/2021	05/31/2021
91480	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	04/15/2021	\$150.00	04/15/2021	04/30/2021
91481	DR ET AN000	DR ET AND COMPANY	R	04/15/2021	\$75.00	04/15/2021	04/30/2021
91482	EAI EDUC000	EAI EDUCATION	R	04/15/2021	\$464.94	04/15/2021	04/30/2021
91483	FIRST CL000	FIRST CLASS AWARDS	R	04/15/2021	\$543.68	04/15/2021	05/31/2021
91484	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/15/2021	\$100.08	04/15/2021	04/30/2021
91485	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	04/15/2021	\$18.68	04/15/2021	04/30/2021
91486	GALLS IN000	GALLS, INC.	R	04/15/2021	\$487.48	04/15/2021	04/30/2021
91487	GOPHER S000	GOPHER SPORT	R	04/15/2021	\$2,712.89	04/15/2021	04/30/2021
91488	GREAT LA000	GREAT LAKE SPORTS	R	04/15/2021	\$342.71	04/15/2021	04/30/2021
91489	ITURITY,000	ITURITY, LLC	R	04/15/2021	\$1,360.00	04/15/2021	04/30/2021
91490	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/15/2021	\$617.41	04/15/2021	04/30/2021
91491	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	04/15/2021	\$2,129.58	04/15/2021	04/30/2021
91492	MUSIC B0000	MUSIC BOX	R	04/15/2021	\$100.00	04/15/2021	05/31/2021
91493	OFFICE D000	OFFICE DEPOT	C	04/15/2021	\$0.00	04/15/2021	04/15/2021
91494	OFFICE D000	OFFICE DEPOT	R	04/15/2021	\$7,889.95	04/15/2021	04/30/2021
91495	PERMA B0000	PERMA BOUND	R	04/15/2021	\$6,302.68	04/15/2021	04/30/2021
91496	REALLY G000	REALLY GOOD STUFF, LLC	R	04/15/2021	\$705.46	04/15/2021	04/30/2021
91497	SAMS CLU000	SAMS CLUB DIRECT	R	04/15/2021	\$652.71	04/15/2021	04/30/2021
91498	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	04/15/2021	\$26,450.04	04/15/2021	04/30/2021
91499	TEINERT 000	TEINERT METALS, INC.	R	04/15/2021	\$915.00	04/15/2021	04/30/2021
91500	UIL 000	UIL	R	04/15/2021	\$125.00	04/15/2021	05/31/2021
91501	WARD'S S001	WARD'S SCIENCE	R	04/15/2021	\$223.22	04/15/2021	04/30/2021
91502	ALLENSAR000	ALLEN, SARAH	R	04/15/2021	\$820.00	04/15/2021	04/30/2021
91503	AQUAONE 000	AQUAONE	R	04/15/2021	\$473.59	04/15/2021	04/30/2021
91504	AT&T 000	AT&T	R	04/15/2021	\$12.00	04/15/2021	04/30/2021
91505	BALFOUR/001	BALFOUR/LUBBOCK	R	04/15/2021	\$3,277.50	04/15/2021	04/30/2021
91506	BOOKBIND000	BOOKBINDING & LAMINATING	R	04/15/2021	\$236.75	04/15/2021	04/30/2021
91507	BRYANKEI000	BRYANT, KEITH D.	R	04/15/2021	\$796.99	04/15/2021	04/30/2021
91508	CARDMEMB000	CARDMEMBER SERVICES	R	04/15/2021	\$873.99	04/15/2021	04/30/2021
91509	CENTRAL 005	CENTRAL STATE BUS SALES,	R	04/15/2021	\$59,500.00	04/15/2021	04/30/2021
91510	CROWD PL000	CROWD PLEASERS DANCE	R	04/15/2021	\$500.00	04/15/2021	04/30/2021
91511	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	04/15/2021	\$30.00	04/15/2021	05/19/2021
91511	DORIAN B000	DORIAN BUSINESS SYSTEMS,	V	05/19/2021	\$-30.00	05/20/2021	05/19/2021
91512	EWING IRO00	EWING IRRIGATION	R	04/15/2021	\$34.07	04/15/2021	04/30/2021
91513	FLATLAND000	FLATLAND NURSERY	R	04/15/2021	\$3,138.75	04/15/2021	04/30/2021
91514	GEBO CRE000	GEBO CREDIT CORP	R	04/15/2021	\$208.60	04/15/2021	04/30/2021
91515	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	04/15/2021	\$90.00	04/15/2021	04/30/2021
91516	HCAA MED000	HCAA MEDICAL GROUP	R	04/15/2021	\$50.00	04/15/2021	04/30/2021
91517	HERNALIZ000	HERNANDEZ-ALONZO, LIZA	R	04/15/2021	\$79.50	04/15/2021	04/30/2021
91518	HOME DEP000	HOME DEPOT PRO	R	04/15/2021	\$2,602.32	04/15/2021	04/30/2021

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FNCL FIRST UNITED BANK							
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91519	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/15/2021	\$380.00	04/15/2021	04/30/2021
91520	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	04/15/2021	\$1,241.55	04/15/2021	04/30/2021
91521	MARTIJE000	MARTIN, JEANNETTE C.	R	04/15/2021	\$375.00	04/15/2021	04/30/2021
91522	NASSP/NA000	NASSP/NASC	R	04/15/2021	\$480.00	04/15/2021	04/30/2021
91523	NATIONAL019	NATIONAL CHEERLEADERS ASS	R	04/15/2021	\$12,950.00	04/15/2021	04/30/2021
91524	NORMA R.000	NORMA R. MOORE MEMORIAL F	R	04/15/2021	\$300.00	04/15/2021	
91525	PARKHILL000	PARKHILL	R	04/15/2021	\$14,875.00	04/15/2021	04/30/2021
91526	READY BE000	READY BEARING SUPPLIES, I	R	04/15/2021	\$81.95	04/15/2021	04/30/2021
91527	SAIN CHE000	SAIN, CHERI R.	R	04/15/2021	\$640.00	04/15/2021	04/30/2021
91528	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/15/2021	\$746,324.44	04/15/2021	04/30/2021
91529	SCIENCE 002	SCIENCE SPECTRUM	R	04/15/2021	\$1,293.00	04/15/2021	04/30/2021
91530	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/15/2021	\$979.54	04/15/2021	04/30/2021
91531	SNYDER I000	SNYDER ISD	R	04/15/2021	\$150.00	04/15/2021	04/30/2021
91532	SOUTHWES009	SOUTHWEST FOODSERVICE	R	04/15/2021	\$224,662.63	04/15/2021	04/30/2021
91533	SOUTHWES013	SOUTHWEST CLEANING	R	04/15/2021	\$18,574.67	04/15/2021	04/30/2021
91534	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	04/15/2021	\$540.00	04/15/2021	04/30/2021
91535	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/15/2021	\$19.95	04/15/2021	04/30/2021
91536	TERRA TE000	TERRA TESTING, INC.	R	04/15/2021	\$17,977.13	04/15/2021	04/30/2021
91537	TEXAS DE005	TEXAS DECA	R	04/15/2021	\$39.90	04/15/2021	05/31/2021
91538	TMS SOUT000	TMS SOUTH	R	04/15/2021	\$1,925.48	04/15/2021	04/30/2021
91539	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	04/15/2021	\$1,690.60	04/15/2021	05/31/2021
91540	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/15/2021	\$175.00	04/15/2021	04/30/2021
91541	VERIZON 000	VERIZON WIRELESS	R	04/15/2021	\$981.98	04/15/2021	04/30/2021
91542	VEXUS FI000	VEXUS FIBER	R	04/15/2021	\$16,386.39	04/15/2021	05/18/2021
91542	VEXUS FI000	VEXUS FIBER	V	05/18/2021	-\$16,386.39	05/20/2021	05/18/2021
91543	VOLUNTEE000	VOLUNTEER CENTER OF LUBBO	R	04/15/2021	\$400.00	04/15/2021	04/30/2021
91544	WAGNER S000	WAGNER SUPPLY CO	R	04/15/2021	\$34,632.19	04/15/2021	04/30/2021
91545	WEST TEX007	WEST TEXAS GAS, INC	R	04/15/2021	\$8,298.87	04/15/2021	04/30/2021
91546	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	04/15/2021	\$239.20	04/15/2021	04/30/2021
91547	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	04/15/2021	\$1,595.00	04/15/2021	04/30/2021
91548	CITIBANK000	CITIBANK	C	04/19/2021	\$0.00	04/19/2021	04/19/2021
91549	CITIBANK000	CITIBANK	C	04/19/2021	\$0.00	04/19/2021	04/19/2021
91550	CITIBANK000	CITIBANK	R	04/19/2021	\$96,605.03	04/19/2021	04/30/2021
91551	DAVISDAN000	DAVIS, DANNY B.	R	04/19/2021	\$50.00	04/19/2021	04/30/2021
91552	SCIENCE 002	SCIENCE SPECTRUM	R	04/19/2021	\$1,079.50	04/19/2021	04/30/2021
91553	A LASER'000	A LASER'S TOUCH	R	04/22/2021	\$36.00	04/22/2021	05/31/2021
91554	AMAZON S000	AMAZON SYNCHRONY BANK	C	04/22/2021	\$0.00	04/22/2021	04/22/2021
91555	AMAZON S000	AMAZON SYNCHRONY BANK	R	04/22/2021	\$4,051.47	04/22/2021	04/30/2021
91556	APPLE IN000	APPLE INC	R	04/22/2021	\$275,154.00	04/22/2021	04/30/2021
91557	BALFOUR 000	BALFOUR YEARBOOKS	R	04/22/2021	\$1,912.13	04/22/2021	05/31/2021
91558	BALFOUR/001	BALFOUR/LUBBOCK	R	04/22/2021	\$390.00	04/22/2021	04/30/2021
91559	BLICK AR000	BLICK ART MATERIALS	R	04/22/2021	\$919.12	04/22/2021	04/30/2021
91560	BSN SPOR000	BSN SPORTS	R	04/22/2021	\$67,519.65	04/22/2021	04/30/2021
91561	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	04/22/2021	\$3,996.65	04/22/2021	05/31/2021
91562	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	04/22/2021	\$655.47	04/22/2021	04/30/2021
91563	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/22/2021	\$2,217.63	04/22/2021	04/30/2021
91564	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/22/2021	\$316.30	04/22/2021	04/30/2021
91565	LUBBOCK 069	LUBBOCK AUDIO VISUAL, INC	R	04/22/2021	\$723.11	04/22/2021	04/30/2021
91566	MACGILL 000	MACGILL & CO	R	04/22/2021	\$1,241.65	04/22/2021	05/31/2021
91567	OFFICE D000	OFFICE DEPOT	R	04/22/2021	\$694.95	04/22/2021	04/30/2021
91568	PERMA BO000	PERMA BOUND	R	04/22/2021	\$2,016.68	04/22/2021	04/30/2021

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FNCL FIRST UNITED BANK							
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91569	PURELAND000	PURELAND SUPPLY COMPANY	R	04/22/2021	\$86.06	04/22/2021	04/30/2021
91570	REALLY G000	REALLY GOOD STUFF, LLC	R	04/22/2021	\$100.41	04/22/2021	04/30/2021
91571	SAY IT R000	SAY IT RIGHT LLC	R	04/22/2021	\$366.94	04/22/2021	05/31/2021
91572	SHAR PRO000	SHAR PRODUCTS COMPANY	R	04/22/2021	\$589.35	04/22/2021	04/30/2021
91573	WARREN I000	WARREN INSTRUCTIONAL NETW	R	04/22/2021	\$109.00	04/22/2021	04/30/2021
91574	WEST MUS000	WEST MUSIC	R	04/22/2021	\$50.93	04/22/2021	04/30/2021
91575	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	04/22/2021	\$1,043.61	04/22/2021	04/30/2021
91576	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/22/2021	\$1,852.00	04/22/2021	04/30/2021
91577	AREA 1 F000	AREA 1 FUTURE BUSINESS LE	R	04/22/2021	\$942.00	04/22/2021	04/30/2021
91578	BALFOUR/000	BALFOUR/AUSTIN	R	04/22/2021	\$184.95	04/22/2021	04/30/2021
91579	BAXTENIC000	BAXTER, NICOLE K.	R	04/22/2021	\$200.00	04/22/2021	04/30/2021
91580	BELL JAN000	BELL, JANELLE	R	04/22/2021	\$175.00	04/22/2021	05/31/2021
91581	BOOKBIND000	BOOKBINDING & LAMINATING	R	04/22/2021	\$3,120.00	04/22/2021	04/30/2021
91582	BURKHTRE000	BURKHEAD, TREVOR D.	R	04/22/2021	\$120.00	04/22/2021	05/31/2021
91583	CINTAS C000	CINTAS CORPORATION #18A	R	04/22/2021	\$4,615.57	04/22/2021	05/31/2021
91584	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	04/22/2021	\$45,796.00	04/22/2021	05/31/2021
91585	CONDRMAD000	CONDR, MADISON	R	04/22/2021	\$310.67	04/22/2021	06/30/2021
91586	DAY BREA000	DAY BREAK, INC.	R	04/22/2021	\$82.00	04/22/2021	05/18/2021
91586	DAY BREA000	DAY BREAK, INC.	V	05/18/2021	\$-82.00	05/20/2021	05/18/2021
91587	DESIGN T000	DESIGN TECH	R	04/22/2021	\$1,918.00	04/22/2021	04/30/2021
91588	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	04/22/2021	\$390.00	04/22/2021	05/31/2021
91589	ENTERPRI005	ENTERPRISE FM TRUST	R	04/22/2021	\$8,177.55	04/22/2021	04/30/2021
91590	ESC REGI008	ESC REGION 17	R	04/22/2021	\$3,750.00	04/22/2021	04/30/2021
91591	FAST GRO000	FAST GROWTH SCHOOL COALIT	R	04/22/2021	\$100.00	04/22/2021	05/31/2021
91592	FIRST CL000	FIRST CLASS AWARDS	R	04/22/2021	\$204.00	04/22/2021	05/31/2021
91593	HCAA MED000	HCAA MEDICAL GROUP	R	04/22/2021	\$50.00	04/22/2021	04/30/2021
91594	HENDESAR000	HENDERSON, SARAH J.	R	04/22/2021	\$200.00	04/22/2021	04/30/2021
91595	HF&C FEE000	HF&C FEEDS INC	R	04/22/2021	\$1,340.52	04/22/2021	04/30/2021
91596	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/22/2021	\$408.26	04/22/2021	04/30/2021
91597	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/22/2021	\$4,464.51	04/22/2021	04/30/2021
91598	KENDRICK000	KENDRICK OIL CO.	R	04/22/2021	\$16,062.08	04/22/2021	04/30/2021
91599	LEVELLAN008	LEVELLAND COUNTRY CLUB	R	04/22/2021	\$100.00	04/22/2021	05/31/2021
91600	LLANO WA000	LLANO WASTE COMPANY, LLC	R	04/22/2021	\$1,339.24	04/22/2021	04/30/2021
91601	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	04/22/2021	\$803.20	04/22/2021	04/30/2021
91602	LUBBOCK 012	LUBBOCK CO VALIDATION	R	04/22/2021	\$700.00	04/22/2021	05/31/2021
91603	MORALGLO000	MORALES, GLORIA S.	R	04/22/2021	\$10.00	04/22/2021	04/30/2021
91604	MSB 000	MSB	R	04/22/2021	\$1,066.22	04/22/2021	04/30/2021
91605	PINNACLE000	PINNACLE PROPANE	R	04/22/2021	\$64.00	04/22/2021	04/30/2021
91606	PIXEL P0000	PIXEL POINT	R	04/22/2021	\$112.00	04/22/2021	05/31/2021
91607	SAFETY C000	SAFETY CITY	R	04/22/2021	\$240.00	04/22/2021	05/31/2021
91608	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/22/2021	\$1,325,596.20	04/22/2021	04/30/2021
91609	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/22/2021	\$3,259.00	04/22/2021	04/30/2021
91610	SCHOLAST006	SCHOLASTIC MAGAZINES	R	04/22/2021	\$98.84	04/22/2021	04/30/2021
91611	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/22/2021	\$55,773.07	04/22/2021	04/30/2021
91612	TARPLEY 000	TARPLEY MUSIC	R	04/22/2021	\$66.61	04/22/2021	04/30/2021
91613	TASB INC000	TASB, INC	R	04/22/2021	\$36.00	04/22/2021	04/30/2021
91614	TEPSA 000	TEPSA	R	04/22/2021	\$558.00	04/22/2021	04/30/2021
91615	TERRY CO000	TERRY CO VET HOSPITAL	R	04/22/2021	\$90.00	04/22/2021	04/30/2021
91616	TEXAS RO002	TEXAS ROCK AND FLAGSTONE	R	04/22/2021	\$1,044.24	04/22/2021	04/30/2021
91617	THOMALES001	THOMAS, LESLIE	R	04/22/2021	\$30.00	04/22/2021	05/31/2021
91618	TODD CAR000	TODD, CARSON	R	04/22/2021	\$249.48	04/22/2021	05/31/2021

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91619	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	04/22/2021	\$8,627.00	04/22/2021	04/30/2021
91620	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/22/2021	\$136.76	04/22/2021	04/30/2021
91621	WHITAA000	WHITAKER, ALVIN L. JR	R	04/22/2021	\$100.00	04/22/2021	04/30/2021
91622	WINTOEMI000	WINTON, EMILEY	R	04/22/2021	\$150.00	04/22/2021	05/31/2021
91623	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	04/29/2021	\$2,625.00	04/29/2021	05/31/2021
91624	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/29/2021	\$97.60	04/29/2021	04/30/2021
91625	CORNERST001	CORNERSTONE AUDIOLOGY	R	04/29/2021	\$160.00	04/29/2021	05/31/2021
91626	ESC REGI012	ESC REGION 4	R	04/29/2021	\$153.00	04/29/2021	05/31/2021
91627	GALLS IN000	GALLS, INC.	R	04/29/2021	\$199.04	04/29/2021	05/31/2021
91628	GT DISTRO000	GT DISTRIBUTORS	R	04/29/2021	\$129.99	04/29/2021	05/31/2021
91629	INSECT L000	INSECT LORE	R	04/29/2021	\$210.78	04/29/2021	06/30/2021
91630	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/29/2021	\$234.52	04/29/2021	05/31/2021
91631	MARDEL 000	MARDEL	R	04/29/2021	\$49.60	04/29/2021	05/31/2021
91632	OFFICE D000	OFFICE DEPOT	C	04/29/2021	\$0.00	04/29/2021	04/29/2021
91633	OFFICE D000	OFFICE DEPOT	R	04/29/2021	\$1,738.62	04/29/2021	05/31/2021
91634	PURELAND000	PURELAND SUPPLY COMPANY	R	04/29/2021	\$173.54	04/29/2021	05/31/2021
91635	SAMS CLU000	SAMS CLUB DIRECT	R	04/29/2021	\$1,428.88	04/29/2021	05/31/2021
91636	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/29/2021	\$20,753.58	04/29/2021	05/31/2021
91637	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	04/29/2021	\$0.00	04/29/2021	04/29/2021
91638	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	04/29/2021	\$2,245.83	04/29/2021	05/31/2021
91639	ABBOTTRA000	ABBOTT, TRACY E.	R	04/29/2021	\$100.00	04/29/2021	05/31/2021
91640	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	04/29/2021	\$6,864.50	04/29/2021	04/30/2021
91641	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	04/29/2021	\$1,185.96	04/29/2021	05/31/2021
91642	ALLENSAR000	ALLEN, SARAH	R	04/29/2021	\$109.50	04/29/2021	04/30/2021
91643	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/29/2021	\$970.00	04/29/2021	05/31/2021
91644	ATMOS EN000	ATMOS ENERGY	R	04/29/2021	\$2,118.14	04/29/2021	05/31/2021
91645	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	04/29/2021	\$401.56	04/29/2021	05/31/2021
91646	BOOKBIND000	BOOKBINDING & LAMINATING	R	04/29/2021	\$700.00	04/29/2021	05/31/2021
91647	BREWESAR000	BREWER HORTON, SARAH	R	04/29/2021	\$88.31	04/29/2021	05/04/2021
91647	BREWESAR000	BREWER HORTON, SARAH	V	05/04/2021	\$-88.31	05/06/2021	05/04/2021
91648	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	04/29/2021	\$12,833.34	04/29/2021	04/30/2021
91649	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	04/29/2021	\$662.39	04/29/2021	05/31/2021
91650	GONZAANT001	GONZALES, ANTHONY	R	04/29/2021	\$100.00	04/29/2021	05/31/2021
91651	HERNAGER000	HERNANDEZ, GERARDO J. JR	R	04/29/2021	\$100.00	04/29/2021	05/31/2021
91652	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/29/2021	\$53,240.50	04/29/2021	05/31/2021
91653	KELLYTIM000	KELLY, TIMOTHY S.	R	04/29/2021	\$100.00	04/29/2021	06/30/2021
91654	LOWER CO000	LOWER COLORADO RIVER AUTH	R	04/29/2021	\$106.96	04/29/2021	05/31/2021
91655	MCCALTRA001	MCCALLISTER, TRACYE	R	04/29/2021	\$27.05	04/29/2021	05/31/2021
91656	MSB 000	MSB	R	04/29/2021	\$312.60	04/29/2021	05/31/2021
91657	PARKHILL000	PARKHILL	R	04/29/2021	\$301,802.01	04/29/2021	05/31/2021
91658	RAWL'S G000	RAWL'S GOLF COURSE	R	04/29/2021	\$525.00	04/29/2021	05/31/2021
91659	RED APPL000	RED APPLE RESOURCES	R	04/29/2021	\$15,688.10	04/29/2021	04/30/2021
91660	REESE GO000	REESE GOLF CENTER	R	04/29/2021	\$256.00	04/29/2021	07/31/2021
91661	SAIN CHE000	SAIN, CHERI R.	R	04/29/2021	\$380.00	04/29/2021	04/30/2021
91662	SOPHIA'S000	SOPHIA'S PLACE	R	04/29/2021	\$300.00	04/29/2021	05/31/2021
91663	SOUTHWES013	SOUTHWEST CLEANING	R	04/29/2021	\$20,271.44	04/29/2021	05/31/2021
91664	TABORJ W000	TABOR, J W	R	04/29/2021	\$91.35	04/29/2021	09/30/2021
91665	TEXAS LI001	TEXAS LINEN RENTALS	R	04/29/2021	\$41.32	04/29/2021	05/31/2021
91666	THE PLAZ000	THE PLAZA RESTAURANT	R	04/29/2021	\$1,309.80	04/29/2021	05/31/2021
91667	4IMPRINT000	4IMPRINT	R	05/06/2021	\$2,282.66	05/06/2021	06/30/2021
91668	BAND SHO000	BAND SHOPPE	R	05/06/2021	\$4,784.15	05/06/2021	05/31/2021

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FNCL FIRST UNITED BANK							
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91669	BOOKBIND000	BOOKBINDING & LAMINATING	R	05/06/2021	\$149.95	05/06/2021	05/31/2021
91670	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/06/2021	\$2,609.16	05/06/2021	05/31/2021
91671	CENTURY 000	CENTURY RESOURCES	R	05/06/2021	\$2,939.17	05/06/2021	05/31/2021
91672	DAY BREA000	DAY BREAK, INC.	R	05/06/2021	\$123.00	05/06/2021	05/31/2021
91673	ETA HAND000	ETA HAND2MIND	R	05/06/2021	\$1,136.25	05/06/2021	05/31/2021
91674	FISH PRO000	FISH PRO AQUARIUM CENTER	R	05/06/2021	\$74.95	05/06/2021	06/30/2021
91675	GAYDON W000	GAYDON WHOLESALE LUMBER	R	05/06/2021	\$1,197.98	05/06/2021	05/31/2021
91676	HAND2MIN000	HAND2MIND, INC	R	05/06/2021	\$632.32	05/06/2021	05/31/2021
91677	INSECT L000	INSECT LORE	R	05/06/2021	\$27.99	05/06/2021	05/31/2021
91678	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/06/2021	\$329.51	05/06/2021	05/31/2021
91679	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	05/06/2021	\$1,398.72	05/06/2021	05/31/2021
91680	NCS PEAR000	NCS PEARSON INC	R	05/06/2021	\$866.61	05/06/2021	05/31/2021
91681	OFFICE D000	OFFICE DEPOT	R	05/06/2021	\$1,425.81	05/06/2021	05/31/2021
91682	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	05/06/2021	\$821.84	05/06/2021	05/31/2021
91683	OFFICEWI001	OFFICEWISE FURNITURE AND	R	05/06/2021	\$3,197.47	05/06/2021	05/31/2021
91684	PENDERS 000	PENDERS MUSIC CO	R	05/06/2021	\$195.96	05/06/2021	05/31/2021
91685	PLAY THE000	PLAY THERAPY SUPPLY, LLC	R	05/06/2021	\$237.41	05/06/2021	06/30/2021
91686	PURELAND000	PURELAND SUPPLY COMPANY	R	05/06/2021	\$164.03	05/06/2021	05/31/2021
91687	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	05/06/2021	\$51,927.12	05/06/2021	05/31/2021
91688	TARPLEY 000	TARPLEY MUSIC	R	05/06/2021	\$2,273.70	05/06/2021	05/12/2021
91688	TARPLEY 000	TARPLEY MUSIC	V	05/12/2021	\$-2,273.70	05/13/2021	05/12/2021
91689	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	05/06/2021	\$267.27	05/06/2021	05/31/2021
91690	VIVO 000	VIVO	R	05/06/2021	\$989.97	05/06/2021	05/31/2021
91691	WAYFAIR 000	WAYFAIR SUPPLY, LLC	R	05/06/2021	\$111.13	05/06/2021	06/30/2021
91692	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	05/06/2021	\$160.00	05/06/2021	05/31/2021
91693	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/06/2021	\$1,120.00	05/06/2021	05/31/2021
91694	BALCO SY000	BALCO SYSTEMS, INC	R	05/06/2021	\$61,582.50	05/06/2021	05/31/2021
91695	BALLOON 000	BALLOON BARISTAS	R	05/06/2021	\$180.00	05/06/2021	08/31/2021
91696	BLAZING 000	BLAZING BOUNCERS	R	05/06/2021	\$580.00	05/06/2021	05/31/2021
91697	BLAZING 000	BLAZING BOUNCERS	R	05/06/2021	\$445.00	05/06/2021	05/31/2021
91698	BLAZING 000	BLAZING BOUNCERS	R	05/06/2021	\$220.00	05/06/2021	05/31/2021
91699	BLUE STA000	BLUE STAR BUS SALES,LTD	R	05/06/2021	\$599.24	05/06/2021	05/31/2021
91700	BORENERI001	BOREN, ERIN	R	05/06/2021	\$125.00	05/06/2021	05/31/2021
91701	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	05/06/2021	\$1,625.42	05/06/2021	05/31/2021
91702	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	05/06/2021	\$125.00	05/06/2021	05/31/2021
91703	DAY BREA000	DAY BREAK, INC.	R	05/06/2021	\$371.30	05/06/2021	05/31/2021
91704	DEECO H0000	DEECO HOSE & BELTING, INC	R	05/06/2021	\$479.63	05/06/2021	05/31/2021
91705	DESERT R000	DESERT ROSE PLANT FARM	R	05/06/2021	\$1,303.50	05/06/2021	05/31/2021
91706	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	05/06/2021	\$4,544.00	05/06/2021	05/31/2021
91707	EVANSKAT000	EVANS, KATHRYN L.	R	05/06/2021	\$2,493.75	05/06/2021	05/31/2021
91708	FILLIBRA000	FILLINGIM, BRADEN	R	05/06/2021	\$158.33	05/06/2021	05/31/2021
91709	FRANKCLI000	FRANKLIN, CLIFFORD	R	05/06/2021	\$386.67	05/06/2021	05/31/2021
91710	GLENNAUS000	GLENN, AUSTIN	R	05/06/2021	\$229.17	05/06/2021	05/31/2021
91711	GRUBEWIL000	GRUBEN, WILLIAM B.	R	05/06/2021	\$1,800.00	05/06/2021	05/31/2021
91712	HCAA MED000	HCAA MEDICAL GROUP	R	05/06/2021	\$50.00	05/06/2021	05/31/2021
91713	HERNAMAT000	HERNANDEZ, MATTHEW	R	05/06/2021	\$45.00	05/06/2021	05/31/2021
91714	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	05/06/2021	\$53.14	05/06/2021	05/31/2021
91715	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/06/2021	\$102.52	05/06/2021	05/31/2021
91716	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	05/06/2021	\$147.61	05/06/2021	05/31/2021
91717	HURST FA000	HURST FARM SUPPLY INC	R	05/06/2021	\$539.54	05/06/2021	05/31/2021
91718	J & R TR000	J & R TREES	R	05/06/2021	\$7,500.00	05/06/2021	05/31/2021

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91719	JENNICAR000	JENNINGS, CARRIE	R	05/06/2021	\$65.00	05/06/2021	05/31/2021
91720	JOYLAND 000	JOYLAND	R	05/06/2021	\$1,980.00	05/06/2021	05/31/2021
91721	JP'S FUN000	JP'S FUNDWEAR	R	05/06/2021	\$86.00	05/06/2021	05/31/2021
91722	KOTARMAR000	KOTARA, MARY C.	R	05/06/2021	\$72.35	05/06/2021	06/30/2021
91723	KURBSIDE000	KURBSIDE SWEETS	R	05/06/2021	\$259.80	05/06/2021	05/31/2021
91724	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	05/06/2021	\$500.00	05/06/2021	05/31/2021
91725	LUBBOCK 007	LUBBOCK BOLT BIN	R	05/06/2021	\$5.00	05/06/2021	05/31/2021
91726	LUBBOCK 023	LUBBOCK LOCK & KEY	R	05/06/2021	\$21.64	05/06/2021	05/31/2021
91727	MASTER C000	MASTER CLEANERS	R	05/06/2021	\$241.81	05/06/2021	05/31/2021
91728	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	05/06/2021	\$489.96	05/06/2021	05/31/2021
91729	MJM WORK000	MJM WORKS, LLC	R	05/06/2021	\$399.00	05/06/2021	05/31/2021
91730	MSB 000	MSB	R	05/06/2021	\$832.41	05/06/2021	05/31/2021
91731	MURPHDOM000	MURPHY, DOMONIQUE	R	05/06/2021	\$180.00	05/06/2021	07/31/2021
91732	NASSP/NA000	NASSP/NASC	R	05/06/2021	\$385.00	05/06/2021	05/31/2021
91733	NEW MEXI001	NEW MEXICO TEXAS COACHES	R	05/06/2021	\$3,412.75	05/06/2021	05/31/2021
91734	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/06/2021	\$44.70	05/06/2021	05/31/2021
91735	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	05/06/2021	\$2,227.95	05/06/2021	05/31/2021
91736	OTTABJAM000	OTTABERRY, JAMES	R	05/06/2021	\$750.00	05/06/2021	05/31/2021
91737	PREMIERE000	PREMIERE CINEMAS	R	05/06/2021	\$1,463.00	05/06/2021	05/31/2021
91738	READY SE000	READY SET GO	R	05/06/2021	\$540.00	05/06/2021	06/30/2021
91739	RELIABLE000	RELIABLE PARTS	R	05/06/2021	\$4.43	05/06/2021	05/31/2021
91740	RMA TOLL000	RMA TOLL PROCESSING	R	05/06/2021	\$5.52	05/06/2021	05/31/2021
91741	RODRIDAN001	RODRIGUEZ, DANNY	R	05/06/2021	\$110.83	05/06/2021	05/31/2021
91742	ROE KAT000	ROE, KATHRYN	R	05/06/2021	\$1,657.50	05/06/2021	05/31/2021
91743	SALLICLA000	SALLI, CLAIRE E.	R	05/06/2021	\$125.00	05/06/2021	07/31/2021
91744	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/06/2021	\$353.00	05/06/2021	05/31/2021
91745	SCOGGIN 000	SCOGGIN DICKEY INC	R	05/06/2021	\$68.01	05/06/2021	05/31/2021
91746	SIMMORO000	SIMMONS, ROBERT E. JR	R	05/06/2021	\$3,295.83	05/06/2021	05/31/2021
91747	SMITHJEN001	SMITH, JENNIFER	R	05/06/2021	\$45.00	05/06/2021	05/31/2021
91748	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	05/06/2021	\$559.00	05/06/2021	05/31/2021
91749	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	05/06/2021	\$1,779.18	05/06/2021	05/31/2021
91750	SOUTHERN004	SOUTHERN TIRE MART	R	05/06/2021	\$1,348.00	05/06/2021	05/31/2021
91751	SOUTHWES013	SOUTHWEST CLEANING	R	05/06/2021	\$20,511.12	05/06/2021	05/31/2021
91752	SPECS RE000	SPECS REFRIGERATION, INC	R	05/06/2021	\$905.03	05/06/2021	05/31/2021
91753	STOCKMEG000	STOCKTON, MEGAN	R	05/06/2021	\$83.00	05/06/2021	05/31/2021
91754	SUN CITY000	SUN CITY TEXAS TX COMMUNI	R	05/06/2021	\$600.00	05/06/2021	05/31/2021
91755	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/06/2021	\$201.50	05/06/2021	05/31/2021
91756	TASB RIS000	TASB RISK MANAGEMENT FUND	R	05/06/2021	\$1,000.00	05/06/2021	05/31/2021
91757	TEXAS AS003	TEXAS ASSOC OF STUDENT CO	R	05/06/2021	\$85.00	05/06/2021	05/31/2021
91758	THE PLAZ000	THE PLAZA RESTAURANT	R	05/06/2021	\$2,146.06	05/06/2021	05/31/2021
91759	THOMAS B000	THOMAS BUS GULF COAST	R	05/06/2021	\$1,331.23	05/06/2021	05/31/2021
91760	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	05/06/2021	\$2,761.05	05/06/2021	05/31/2021
91761	TMSCA 000	TMSCA	R	05/06/2021	\$63.00	05/06/2021	07/31/2021
91762	TOP TIER000	TOP TIER	R	05/06/2021	\$725.00	05/06/2021	05/31/2021
91763	TUCKER O000	TUCKER OIL	R	05/06/2021	\$13,454.89	05/06/2021	05/31/2021
91764	UNIFIRST000	UNIFIRST CORP	R	05/06/2021	\$299.81	05/06/2021	05/31/2021
91765	UNITED S000	UNITED SUPERMARKETS	C	05/06/2021	\$0.00	05/06/2021	05/06/2021
91766	UNITED S000	UNITED SUPERMARKETS	R	05/06/2021	\$3,017.72	05/06/2021	05/31/2021
91767	WAGNER S000	WAGNER SUPPLY CO	R	05/06/2021	\$35,359.80	05/06/2021	05/31/2021
91768	WEST TEX011	WEST TEXAS DJ SERVICE	R	05/06/2021	\$250.00	05/06/2021	05/31/2021
91769	APPLE IN000	APPLE INC	R	05/13/2021	\$1,785.00	05/13/2021	05/31/2021

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91770	AS HANGI000	AS HANGING DISPLAY SYSTEM	R	05/13/2021	\$3,874.85	05/13/2021	05/31/2021
91771	B & J WE000	B & J WELDING	R	05/13/2021	\$1,052.14	05/13/2021	05/31/2021
91772	BALFOUR 000	BALFOUR YEARBOOKS	R	05/13/2021	\$2,867.70	05/13/2021	05/31/2021
91773	BATTERY 000	BATTERY JOE	R	05/13/2021	\$72.78	05/13/2021	05/31/2021
91774	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	05/13/2021	\$1,460.00	05/13/2021	05/31/2021
91775	BLICK AR000	BLICK ART MATERIALS	R	05/13/2021	\$948.83	05/13/2021	05/31/2021
91776	BURMAX C000	BURMAX COMPANY, INC	R	05/13/2021	\$317.45	05/13/2021	05/31/2021
91777	CDW GOVE000	CDW GOVERNMENT INC	R	05/13/2021	\$625.55	05/13/2021	05/31/2021
91778	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	05/13/2021	\$141.76	05/13/2021	06/30/2021
91779	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	05/13/2021	\$80.98	05/13/2021	05/31/2021
91780	ETA HAND000	ETA HAND2MIND	R	05/13/2021	\$63.74	05/13/2021	05/31/2021
91781	HEINEMAN000	HEINEMANN PUBLISHING	R	05/13/2021	\$544.50	05/13/2021	05/31/2021
91782	HOBBY LO000	HOBBY LOBBY STORES INC	R	05/13/2021	\$506.59	05/13/2021	05/31/2021
91783	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/13/2021	\$161.48	05/13/2021	05/31/2021
91784	MUSIC IN000	MUSIC IN MOTION	R	05/13/2021	\$650.44	05/13/2021	05/31/2021
91785	NCS PEAR000	NCS PEARSON INC	R	05/13/2021	\$1,104.08	05/13/2021	05/31/2021
91786	OFFICE D000	OFFICE DEPOT	R	05/13/2021	\$107.11	05/13/2021	05/31/2021
91787	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	05/13/2021	\$185.39	05/13/2021	05/31/2021
91788	REALLY G000	REALLY GOOD STUFF, LLC	R	05/13/2021	\$200.95	05/13/2021	05/31/2021
91789	SABELIG C000	SABELIG COMPANY, INC.	R	05/13/2021	\$1,610.40	05/13/2021	05/31/2021
91790	SIGN DES000	SIGN DESIGN	R	05/13/2021	\$64.00	05/13/2021	05/31/2021
91791	SLATE GR000	SLATE GROUP	R	05/13/2021	\$884.08	05/13/2021	05/31/2021
91792	VIVO 000	VIVO	R	05/13/2021	\$339.99	05/13/2021	05/31/2021
91793	ACCENT F000	ACCENT FOOD SERVICES	R	05/13/2021	\$173.47	05/13/2021	05/31/2021
91794	AEG PETR000	AEG PETROLEUM, LLC	R	05/13/2021	\$2,123.58	05/13/2021	05/31/2021
91795	ARMENVIV000	ARMENDARIZ, VIVIAN	R	05/13/2021	\$250.00	05/13/2021	05/31/2021
91796	AT&T 000	AT&T	R	05/13/2021	\$12.00	05/13/2021	05/31/2021
91797	BAKER EL000	BAKER ELECTRIC INC	R	05/13/2021	\$365.00	05/13/2021	06/30/2021
91798	BEENEFAI000	BEENE, FAITH A.	R	05/13/2021	\$250.00	05/13/2021	05/31/2021
91799	BLACKKAL000	BLACKLOCK, KALLIE	R	05/13/2021	\$250.00	05/13/2021	05/31/2021
91800	BLEVIKEN000	BLEVINS, KENLEY	R	05/13/2021	\$250.00	05/13/2021	06/30/2021
91801	BRIONEMI000	BRIONES, EMILY	R	05/13/2021	\$250.00	05/13/2021	06/30/2021
91802	BUSTAMAR000	BUSTAMANTE, MARICELLA M.	R	05/13/2021	\$500.00	05/13/2021	05/31/2021
91803	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	05/13/2021	\$6,140.06	05/13/2021	05/31/2021
91804	CINTAS C000	CINTAS CORPORATION #18A	R	05/13/2021	\$719.58	05/13/2021	05/31/2021
91805	CITY BAN000	CITY BANK LUBBOCK	R	05/13/2021	\$2,295.00	05/13/2021	05/31/2021
91806	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	05/13/2021	\$22,761.42	05/13/2021	05/31/2021
91807	CLEAR VU000	CLEAR VU AUTO GLASS	R	05/13/2021	\$659.97	05/13/2021	05/31/2021
91808	COOK'S G000	COOK'S GARAGE	R	05/13/2021	\$828.00	05/13/2021	05/31/2021
91809	COOPER D000	COOPER DRIVE IN	R	05/13/2021	\$806.00	05/13/2021	05/31/2021
91810	CURRYHOL000	CURRY, HOLLY	R	05/13/2021	\$250.00	05/13/2021	08/31/2021
91811	DAVENJAD000	DAVENPORT, JADEN	R	05/13/2021	\$125.00	05/13/2021	05/31/2021
91812	DESERT R000	DESERT ROSE PLANT FARM	R	05/13/2021	\$1,303.50	05/13/2021	05/19/2021
91812	DESERT R000	DESERT ROSE PLANT FARM	V	05/19/2021	\$-1,303.50	05/20/2021	05/19/2021
91813	DESIGN W000	DESIGN WAREHOUSE	R	05/13/2021	\$1,677.60	05/13/2021	05/31/2021
91814	DIHENETH000	DIHENIA, ETHAN	R	05/13/2021	\$250.00	05/13/2021	05/31/2021
91815	DOMINOS 000	DOMINOS PIZZA	R	05/13/2021	\$199.49	05/13/2021	05/31/2021
91816	DUMASDOM000	DUMAS, DOMINIC	R	05/13/2021	\$125.00	05/13/2021	
91817	ECOLAB 000	ECOLAB	R	05/13/2021	\$268.24	05/13/2021	05/31/2021
91818	EGERT DI000	EGERT DIRT WORKS	R	05/13/2021	\$692.42	05/13/2021	05/31/2021
91819	ESC REGI008	ESC REGION 17	R	05/13/2021	\$500.00	05/13/2021	05/31/2021

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91820	EWING IR000	EWING IRRIGATION	R	05/13/2021	\$51.37	05/13/2021	05/31/2021
91821	FORREST 000	FORREST TIRE	R	05/13/2021	\$2,278.00	05/13/2021	05/31/2021
91822	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	05/13/2021	\$1,225.00	05/13/2021	05/31/2021
91823	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/13/2021	\$1,100.00	05/13/2021	05/31/2021
91824	GARCIBRI000	GARCIA, BRISEYDA N.	R	05/13/2021	\$425.00	05/13/2021	05/31/2021
91825	GHARTNIT000	GHARTI, NITA	R	05/13/2021	\$250.00	05/13/2021	05/31/2021
91826	HARRAELL000	HARRAL, ELLYSE L.	R	05/13/2021	\$500.00	05/13/2021	09/30/2021
91827	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/13/2021	\$363.52	05/13/2021	05/31/2021
91828	HOKETMAR000	HOKETT, MARY L.	R	05/13/2021	\$516.75	05/13/2021	05/31/2021
91829	HOME DEPO00	HOME DEPOT PRO	R	05/13/2021	\$2,469.24	05/13/2021	05/31/2021
91830	INNOCENC000	INNOCENCE PROJECT OF TEXA	R	05/13/2021	\$553.50	05/13/2021	05/31/2021
91831	INSTRUME000	INSTRUMENTALIST AWARDS	R	05/13/2021	\$223.00	05/13/2021	06/30/2021
91832	INTERQUE000	INTERQUEST DETECTION CANI	R	05/13/2021	\$825.00	05/13/2021	05/31/2021
91833	INTERSTA000	INTERSTATE BATTERIES	R	05/13/2021	\$130.95	05/13/2021	05/31/2021
91834	JD PALAT000	JD PALATINE, LLC	R	05/13/2021	\$65.10	05/13/2021	05/31/2021
91835	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/13/2021	\$29.25	05/13/2021	05/31/2021
91836	KENNECLA000	KENNEDY, CLAY	R	05/13/2021	\$220.00	05/13/2021	05/31/2021
91837	KOUGHDR000	KOUGH, DREW	R	05/13/2021	\$250.00	05/13/2021	05/31/2021
91838	LEAF 000	LEAF	R	05/13/2021	\$4,391.37	05/13/2021	05/31/2021
91839	LEECHCAS000	LEECH, CASON	R	05/13/2021	\$250.00	05/13/2021	08/31/2021
91840	LITTLE C002	LITTLE CAESARS	R	05/13/2021	\$97.43	05/13/2021	05/31/2021
91841	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/13/2021	\$2,232.75	05/13/2021	05/31/2021
91842	LUBBOCK 022	LUBBOCK ISD	R	05/13/2021	\$21,442.50	05/13/2021	05/31/2021
91843	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	05/13/2021	\$3,331.56	05/13/2021	05/31/2021
91844	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	05/13/2021	\$1,326.50	05/13/2021	05/31/2021
91845	MARCH OF000	MARCH OF DIMES	R	05/13/2021	\$8,796.49	05/13/2021	05/31/2021
91846	MARTENIC000	MARTENS, NICOLE	R	05/13/2021	\$397.00	05/13/2021	05/31/2021
91847	MARTINEZ000	MARTINEZ HANDYMAN SERVICE	R	05/13/2021	\$4,775.00	05/13/2021	05/31/2021
91848	MASTER C000	MASTER CLEANERS	R	05/13/2021	\$534.70	05/13/2021	05/31/2021
91849	MSB 000	MSB	R	05/13/2021	\$316.75	05/13/2021	05/31/2021
91850	NASSP/NA000	NASSP/NASC	R	05/13/2021	\$385.00	05/13/2021	05/31/2021
91851	NIET NAT000	NIET NATIONAL INST FOR EX	R	05/13/2021	\$3,750.00	05/13/2021	05/31/2021
91852	OBERKAMP000	OBERKAMPF	R	05/13/2021	\$110.00	05/13/2021	05/31/2021
91853	PAUL'S P000	PAUL'S PARTS	R	05/13/2021	\$59.83	05/13/2021	06/30/2021
91854	PLAINS P000	PLAINS PRESORT SERVICES I	R	05/13/2021	\$1,472.03	05/13/2021	05/31/2021
91855	POLLARD 000	POLLARD FRIENDLY FORD	R	05/13/2021	\$5,037.75	05/13/2021	05/31/2021
91856	REDFEMAC000	REDFEARN, MACKENZIE	R	05/13/2021	\$250.00	05/13/2021	05/31/2021
91857	REED MAG000	REED, MAGGIE	R	05/13/2021	\$250.00	05/13/2021	05/31/2021
91858	RMA TOLL000	RMA TOLL PROCESSING	R	05/13/2021	\$9.41	05/13/2021	05/31/2021
91859	ROBERTS 000	ROBERTS TRUCK CENTER	R	05/13/2021	\$370.38	05/13/2021	05/31/2021
91860	SAIN CHE000	SAIN, CHERI R.	R	05/13/2021	\$260.00	05/13/2021	05/31/2021
91861	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/13/2021	\$2,336,971.34	05/13/2021	05/31/2021
91862	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/13/2021	\$1,214.92	05/13/2021	05/31/2021
91863	SHADOW H000	SHADOW HILLS GOLF COURSE	R	05/13/2021	\$220.00	05/13/2021	05/31/2021
91864	SISCOAID000	SISCO, AIDAN	R	05/13/2021	\$250.00	05/13/2021	08/31/2021
91865	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	05/13/2021	\$6,311.65	05/13/2021	05/31/2021
91866	SOUTHWES009	SOUTHWEST FOODSERVICE	R	05/13/2021	\$253,513.47	05/13/2021	05/31/2021
91867	SOUTHWES013	SOUTHWEST CLEANING	R	05/13/2021	\$147.04	05/13/2021	05/31/2021
91868	STEVEBRE000	STEVENS, BRELEY	R	05/13/2021	\$250.00	05/13/2021	06/30/2021
91869	SULISASPO00	SULISTIO, ASPEN	R	05/13/2021	\$250.00	05/13/2021	06/30/2021
91870	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/13/2021	\$19.95	05/13/2021	05/31/2021

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91871	TD INDUS000	TD INDUSTRIES	R	05/13/2021	\$442.80	05/13/2021	05/31/2021
91872	TERRA TE000	TERRA TESTING, INC.	R	05/13/2021	\$8,205.66	05/13/2021	05/31/2021
91873	TEXAS TE013	TEXAS TECH UNIV/STUDENT B	R	05/13/2021	\$3,912.50	05/13/2021	06/30/2021
91874	THE DESI000	THE DESIGN SHOP	R	05/13/2021	\$712.00	05/13/2021	05/31/2021
91875	THE UNIV001	THE UNIVERSITY OF TEXAS A	R	05/13/2021	\$9,186.00	05/13/2021	05/31/2021
91876	THE VIRT000	THE VIRTUAL MEET EXPERIEN	R	05/13/2021	\$300.00	05/13/2021	05/31/2021
91877	TMS SOUT000	TMS SOUTH	R	05/13/2021	\$82.78	05/13/2021	05/31/2021
91878	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	05/13/2021	\$1,690.60	05/13/2021	06/30/2021
91879	TUBBS AI000	TUBBS AIR COOLED ENGINES,	R	05/13/2021	\$707.19	05/13/2021	05/31/2021
91880	UIL REGI000	UIL REGION 16	R	05/13/2021	\$156.50	05/13/2021	05/31/2021
91881	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/13/2021	\$2,875.00	05/13/2021	05/31/2021
91882	US BANK 000	US BANK CORPORATE TRUST S	R	05/13/2021	\$400.00	05/13/2021	05/31/2021
91883	JOHNNY V000	JOHNNY VELVET TEES	R	05/13/2021	\$1,454.00	05/13/2021	05/31/2021
91884	WATER PR000	WATER PRO	R	05/13/2021	\$64.00	05/13/2021	05/31/2021
91885	WATERMAS000	WATERMASTER IRRIGATION SU	R	05/13/2021	\$3,859.59	05/13/2021	05/31/2021
91886	WEST TEX007	WEST TEXAS GAS, INC	R	05/13/2021	\$4,005.91	05/13/2021	05/31/2021
91887	ZEIT0ZAI000	ZEITOUNI, ZAIN	R	05/13/2021	\$250.00	05/13/2021	05/31/2021
91888	AMAZON S000	AMAZON SYNCHRONY BANK	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
91889	AMAZON S000	AMAZON SYNCHRONY BANK	R	05/20/2021	\$10,146.81	05/20/2021	05/31/2021
91890	ANIXTER 000	ANIXTER	R	05/20/2021	\$1,290.00	05/20/2021	05/31/2021
91891	APPLE IN000	APPLE INC	R	05/20/2021	\$33,952.95	05/20/2021	05/31/2021
91892	BSN SPOR000	BSN SPORTS	R	05/20/2021	\$2,840.24	05/20/2021	05/31/2021
91893	BURMAX C000	BURMAX COMPANY, INC	R	05/20/2021	\$2,170.57	05/20/2021	05/31/2021
91894	EDUTEK S000	EDUTEK SOLUTIONS, LLC	R	05/20/2021	\$4,962.92	05/20/2021	05/31/2021
91895	FIRST CL000	FIRST CLASS AWARDS	R	05/20/2021	\$215.00	05/20/2021	06/30/2021
91896	FISH PRO000	FISH PRO AQUARIUM CENTER	R	05/20/2021	\$74.95	05/20/2021	06/30/2021
91897	FLINN SC000	FLINN SCIENTIFIC INC	R	05/20/2021	\$8,920.19	05/20/2021	05/31/2021
91898	FLOCABUL000	FLOCABULARY, INC.	R	05/20/2021	\$2,600.00	05/20/2021	05/31/2021
91899	GOPHER S000	GOPHER SPORT	R	05/20/2021	\$647.87	05/20/2021	05/31/2021
91900	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	05/20/2021	\$137.03	05/20/2021	05/31/2021
91901	LABATT F000	LABATT FOOD SERVICES	R	05/20/2021	\$139.47	05/20/2021	06/30/2021
91902	LITTLE S000	THE LITTLE SIGN CO	R	05/20/2021	\$300.00	05/20/2021	05/31/2021
91903	NFINITY 000	NFINITY	R	05/20/2021	\$2,399.80	05/20/2021	05/31/2021
91904	OFFICE D000	OFFICE DEPOT	R	05/20/2021	\$556.56	05/20/2021	05/31/2021
91905	PENDERS 000	PENDERS MUSIC CO	R	05/20/2021	\$1,021.75	05/20/2021	05/31/2021
91906	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/20/2021	\$37.83	05/20/2021	05/31/2021
91907	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	05/20/2021	\$64.96	05/20/2021	05/31/2021
91908	TEXAS AC000	TEXAS ACADEMIC DECATHLON	R	05/20/2021	\$72.00	05/20/2021	06/30/2021
91909	US GAMES000	US GAMES-DIVISION OF BSN	R	05/20/2021	\$29.69	05/20/2021	05/31/2021
91910	VIVO 000	VIVO	R	05/20/2021	\$339.99	05/20/2021	06/30/2021
91911	WOODSHED000	WOODSHED GIFTS	R	05/20/2021	\$100.00	05/20/2021	05/31/2021
91912	50TH ST 000	50TH ST CABOOSE	R	05/20/2021	\$700.00	05/20/2021	05/31/2021
91913	ABERNATH000	ABERNATHY ISD	R	05/20/2021	\$102.00	05/20/2021	05/31/2021
91914	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/20/2021	\$3,768.46	05/20/2021	05/31/2021
91915	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	05/20/2021	\$131.74	05/20/2021	05/31/2021
91916	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/20/2021	\$1,130.00	05/20/2021	05/31/2021
91917	ALTMASAN000	ALTMAN, SANDRA L.	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
91918	ASHMOJAM000	ASHMORE, JAMES R.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91919	BAHAMA B000	BAHAMA BUCKS	R	05/20/2021	\$109.98	05/20/2021	06/30/2021
91920	BALOONS 000	BALOONS BY THE BUNCH	R	05/20/2021	\$175.00	05/20/2021	05/31/2021
91921	BAUCUAPR000	BAUCUM, APRIL R.	R	05/20/2021	\$51.92	05/20/2021	06/30/2021

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91922	BELLACOY000	BELLAMY, COY	R	05/20/2021	\$19.00	05/20/2021	05/31/2021
91923	BRYANKEI000	BRYANT, KEITH D.	R	05/20/2021	\$117.04	05/20/2021	05/31/2021
91924	CARDMEMB000	CARDMEMBER SERVICES	R	05/20/2021	\$1,887.29	05/20/2021	05/31/2021
91925	CATE SHE000	CATE, SHELLEY E.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91926	CAVAZGRA000	CAVAZOS, GRACE L.	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
91927	CHERRCON000	CHERRY, CONNOR J.	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
91928	CITIBANK000	CITIBANK	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
91929	CITIBANK000	CITIBANK	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
91930	CITIBANK000	CITIBANK	R	05/20/2021	\$96,248.45	05/20/2021	05/31/2021
91931	CITY BAN000	CITY BANK LUBBOCK	R	05/20/2021	\$200.00	05/20/2021	05/31/2021
91932	CLARKMEL000	CLARK, MELISSA	R	05/20/2021	\$1,500.00	05/20/2021	05/31/2021
91933	COOK'S G000	COOK'S GARAGE	R	05/20/2021	\$1,242.00	05/20/2021	05/31/2021
91934	COYOTE C000	COYOTE CANDLE CO.	R	05/20/2021	\$299.00	05/20/2021	05/31/2021
91935	CPI(CRIS000	CPI(CRISIS PREVENTION INS	R	05/20/2021	\$450.00	05/20/2021	05/31/2021
91936	CREATIVE000	CREATIVE AWARDS	R	05/20/2021	\$83.44	05/20/2021	05/31/2021
91937	CULLIGAN000	CULLIGAN WATER COND	R	05/20/2021	\$42.50	05/20/2021	05/31/2021
91938	DAY BREA000	DAY BREAK, INC.	R	05/20/2021	\$82.00	05/20/2021	05/31/2021
91939	DEGRAPAT000	DEGRAND, PATRICK	R	05/20/2021	\$6.50	05/20/2021	06/30/2021
91940	DONAHKEL000	DONAHOO, KELLIE	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91941	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	05/20/2021	\$349.00	05/20/2021	06/30/2021
91942	EDESTMEG000	EDESTRAND, MEGAN	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
91943	EWELLO00000	EWELL EDUCATIONAL SERVICE	R	05/20/2021	\$1,196.00	05/20/2021	05/31/2021
91944	EXPARSHE000	EXPARZA, SHELLEY W.	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
91945	FOLSOKEL000	FOLSOM, KELLY E.	R	05/20/2021	\$26.86	05/20/2021	05/31/2021
91946	FRANCMEL000	FRANCIS, MELISSA J.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91947	FRAZIRHO000	FRAZIER, RHONDA	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91948	GARDNKAT000	GARDNER, KATELYN M.	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
91949	GONZAAL000	GONZALEZ, ALEXIS	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
91950	GRAINGER000	GRAINGER	R	05/20/2021	\$435.50	05/20/2021	05/31/2021
91951	GREAT PLO00	GREAT PLAINS BRANDING, LL	R	05/20/2021	\$3,614.00	05/20/2021	06/30/2021
91952	HACKWCAT000	HACKWORTH, CATHERINE D.	R	05/20/2021	\$531.00	05/20/2021	06/30/2021
91953	HENDRHOL000	HENDRIX, HOLLIE L.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91954	HERNAJES000	HERNANDEZ, JESSICA L.	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
91955	HEXT HAY000	HEXT, HAYLY J.	R	05/20/2021	\$70.00	05/20/2021	05/31/2021
91956	HF&C FEE000	HF&C FEEDS INC	R	05/20/2021	\$41.41	05/20/2021	05/31/2021
91957	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	05/20/2021	\$699.71	05/20/2021	05/31/2021
91958	HODRIKAL000	HODRIDGE, KALI M.	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
91959	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/20/2021	\$2,904.48	05/20/2021	05/31/2021
91960	HOMENREG000	HOMEN, REGINA G.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91961	HUCKSJAZ000	HUCKSTEIN, JAZMIN G.	R	05/20/2021	\$531.00	05/20/2021	06/30/2021
91962	HUTCHLAC000	HUTCHENS, LACEY J.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91963	JANAKBAY000	JANAK, BAYLEE C.	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
91964	JEFFCMER000	JEFFCOAT, MERI B.	R	05/20/2021	\$250.00	05/20/2021	07/31/2021
91965	JOHNSON 000	JOHNSON CONTROLS, INC	R	05/20/2021	\$100.80	05/20/2021	05/31/2021
91966	JONESSAV000	JONES, SAVANNA M.	R	05/20/2021	\$531.00	05/20/2021	06/30/2021
91967	JONESSHA000	JONES, SHANNON R.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91968	JOYLAND 000	JOYLAND	R	05/20/2021	\$900.00	05/20/2021	05/27/2021
91968	JOYLAND 000	JOYLAND	V	05/27/2021	\$-900.00	05/27/2021	05/27/2021
91969	KEISTRON000	KEISTER, RONNIE	R	05/20/2021	\$59.00	05/20/2021	06/30/2021
91970	KENDRICK000	KENDRICK OIL CO.	R	05/20/2021	\$16,620.38	05/20/2021	05/31/2021
91971	KERBYMAD000	KERBY, MADISON	R	05/20/2021	\$531.00	05/20/2021	05/31/2021

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91972	KING KEN000	KING, KENNEDY J.	R	05/20/2021	\$531.00	05/20/2021	06/30/2021
91973	KLATTSHI000	KLATTENHOFF, SHIRLEY E.	R	05/20/2021	\$6,200.00	05/20/2021	05/31/2021
91974	KURBSIDE000	KURBSIDE SWEETS	R	05/20/2021	\$2,165.00	05/20/2021	05/31/2021
91975	LAYNEREA000	LAYNE, REAGAN	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
91976	LITTLE C000	LITTLE CAESARS	R	05/20/2021	\$60.00	05/20/2021	05/31/2021
91977	LITTLEFI001	LITTLEFIELD ISD	R	05/20/2021	\$102.00	05/20/2021	05/31/2021
91978	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/20/2021	\$44.50	05/20/2021	05/31/2021
91979	LOCKLSOF000	LOCKLEAR, SOFIA	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
91980	LORENERI000	LORENZ, ERIN M.	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
91981	LOWREJEN000	LOWREY, JENNA N.	R	05/20/2021	\$531.00	05/20/2021	06/30/2021
91982	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	05/20/2021	\$3,622.50	05/20/2021	05/31/2021
91983	MARTENIC000	MARTENS, NICOLE	R	05/20/2021	\$1,011.00	05/20/2021	06/30/2021
91984	MASTER C000	MASTER CLEANERS	R	05/20/2021	\$28.14	05/20/2021	05/31/2021
91985	MATSOGRA000	MATSON, GRACE M.	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
91986	MCCALAND000	MCCALLISTER, ANDREA	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
91987	MCCANRON000	MCCANN, RONNIE	R	05/20/2021	\$6,300.00	05/20/2021	05/31/2021
91988	MCKAYMOR000	MCKAY, MORVEN	R	05/20/2021	\$531.00	05/20/2021	06/30/2021
91989	MORRIKEL000	MORRIS, KELSEY D.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91990	MSB 000	MSB	R	05/20/2021	\$48,738.60	05/20/2021	06/30/2021
91991	NORRIKAT000	NORRIS, KATY M.	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
91992	PARKHILL000	PARKHILL	R	05/20/2021	\$510,141.85	05/20/2021	05/31/2021
91993	PETMEJAM000	PETMECKY, JAMIE L.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
91994	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	05/20/2021	\$28.92	05/20/2021	05/31/2021
91995	PREMIERE000	PREMIERE CINEMAS	R	05/20/2021	\$659.32	05/20/2021	05/31/2021
91996	PRO FLOW000	PRO FLOW	R	05/20/2021	\$150.00	05/20/2021	06/30/2021
91997	QUILAALL000	QUILANTAN, ALLISON K.	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
91998	RAMONHEL000	RAMON, HELEN D.	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
91999	RAY JUL000	RAY, JULIE A.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
92000	RICHABAI000	RICHARDS, BAILEY	R	05/20/2021	\$531.00	05/20/2021	06/30/2021
92001	RIVER SM000	RIVER SMITH'S CATERING	R	05/20/2021	\$3,487.50	05/20/2021	05/31/2021
92002	ROESLBRA000	ROESLER, BRAYDN M.	R	05/20/2021	\$531.00	05/20/2021	07/31/2021
92003	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/20/2021	\$4,795.13	05/20/2021	05/31/2021
92004	SAUDEKAT000	SAUDER, KATE	R	05/20/2021	\$50.00	05/20/2021	06/30/2021
92005	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/20/2021	\$305.96	05/20/2021	05/31/2021
92006	SCOGGAMA000	SCOGGINS, AMANDA L.	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
92007	SLATE GR000	SLATE GROUP	R	05/20/2021	\$918.00	05/20/2021	05/31/2021
92008	SNYDEKYL000	SNYDER, KYLIE E.	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
92009	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/20/2021	\$59,436.72	05/20/2021	05/31/2021
92010	STANZSAB000	STANZIONE, SABRA M.	R	05/20/2021	\$250.00	05/20/2021	06/30/2021
92011	STARKLAU000	STARK, LAUREN E.	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
92012	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	05/20/2021	\$75.00	05/20/2021	05/31/2021
92013	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/20/2021	\$18.00	05/20/2021	06/30/2021
92014	TEXAS DE005	TEXAS DECA	R	05/20/2021	\$720.00	05/20/2021	06/30/2021
92015	TEXAS TE013	TEXAS TECH UNIV/STUDENT B	R	05/20/2021	\$3,912.50	05/20/2021	06/30/2021
92016	TEXAS TE028	TEXAS TECH PUBLIC MEDIA	R	05/20/2021	\$70.00	05/20/2021	05/31/2021
92017	TRYONBAI000	TRYON, BAILEY D.	R	05/20/2021	\$531.00	05/20/2021	05/31/2021
92018	VEXUS FI000	VEXUS FIBER	R	05/20/2021	\$19,618.10	05/20/2021	05/31/2021
92019	WHITECLA001	WHITE, CLAY H.	R	05/20/2021	\$176.00	05/20/2021	06/30/2021
92020	WILLIKAI000	WILLIAMS, KAITLYN L.	R	05/20/2021	\$36.00	05/20/2021	06/30/2021
92021	WILSOAND000	WILSON, ANDREA P.	R	05/20/2021	\$250.00	05/20/2021	05/31/2021
92022	WOMACMAC000	WOMACK, MACKENZIE	R	05/20/2021	\$531.00	05/20/2021	06/30/2021

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92024	ALERT SE000	ALERT SERVICES INC	R	05/27/2021	\$2,925.45	05/27/2021	06/30/2021
92025	ARP KAR000	ARP, KAREN	R	05/27/2021	\$41.47	05/27/2021	06/30/2021
92026	ASKADAM,000	ASKADAM, LLC.	R	05/27/2021	\$4,000.00	05/27/2021	06/30/2021
92027	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	05/27/2021	\$875.00	05/27/2021	06/30/2021
92028	BROOKKRI001	BROOKS, KRISTEN	R	05/27/2021	\$2,000.00	05/27/2021	06/30/2021
92029	BURMAX C000	BURMAX COMPANY, INC	R	05/27/2021	\$79.97	05/27/2021	06/30/2021
92030	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/27/2021	\$118.75	05/27/2021	06/30/2021
92031	CDW GOVE000	CDW GOVERNMENT INC	R	05/27/2021	\$2,952.02	05/27/2021	06/30/2021
92032	CSI: LUB000	CSI: LUBBOCK	R	05/27/2021	\$9,279.07	05/27/2021	06/30/2021
92033	DOMINOS 000	DOMINOS PIZZA	R	05/27/2021	\$70.00	05/27/2021	06/30/2021
92034	FLINN SC000	FLINN SCIENTIFIC INC	R	05/27/2021	\$100.00	05/27/2021	06/30/2021
92035	GRASSROO000	GRASSROOTS WORKSHOPS	R	05/27/2021	\$594.00	05/27/2021	06/30/2021
92036	HOOKERTE000	HOOKERTECH, LLC	R	05/27/2021	\$4,000.00	05/27/2021	06/30/2021
92037	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/27/2021	\$35.14	05/27/2021	06/30/2021
92038	MACGILL 000	MACGILL & CO	R	05/27/2021	\$2,988.41	05/27/2021	06/30/2021
92039	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	05/27/2021	\$2,596.15	05/27/2021	06/30/2021
92040	OFFICE D000	OFFICE DEPOT	R	05/27/2021	\$3,193.74	05/27/2021	06/30/2021
92041	ORIENTAL000	ORIENTAL TRADING CO	R	05/27/2021	\$935.57	05/27/2021	06/30/2021
92042	ORIGO ED000	ORIGO EDUCATION	R	05/27/2021	\$34.95	05/27/2021	06/30/2021
92043	RADIO ID000	RADIO ID EQUIPMENT, INC	R	05/27/2021	\$1,520.00	05/27/2021	06/30/2021
92044	REALLY G000	REALLY GOOD STUFF, LLC	R	05/27/2021	\$6,871.06	05/27/2021	06/30/2021
92045	THEMES A000	THEMES AND VARIATIONS	R	05/27/2021	\$149.95	05/27/2021	06/30/2021
92046	TSNO 000	TSNO	R	05/27/2021	\$1,595.00	05/27/2021	06/21/2021
92046	TSNO 000	TSNO	V	06/21/2021	\$-1,595.00	06/24/2021	06/21/2021
92047	VARSITY 001	VARSITY SPIRIT FASHIONS	R	05/27/2021	\$2,000.00	05/27/2021	06/30/2021
92048	WRIGHBRI000	WRIGHT, BRITTANY J.	R	05/27/2021	\$500.00	05/27/2021	06/30/2021
92049	X-FACTOR000	X-FACTOR EDU LLC	R	05/27/2021	\$1,500.00	05/27/2021	06/30/2021
92050	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/27/2021	\$2,996.56	05/27/2021	06/30/2021
92051	ALZHEIME000	ALZHEIMER'S ASSOCIATION	R	05/27/2021	\$700.00	05/27/2021	06/30/2021
92052	AQUAONE 000	AQUAONE	R	05/27/2021	\$524.16	05/27/2021	06/30/2021
92053	BALFOUR/001	BALFOUR/LUBBOCK	R	05/27/2021	\$125.00	05/27/2021	06/30/2021
92054	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	05/27/2021	\$323.00	05/27/2021	06/30/2021
92055	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	05/27/2021	\$14,833.34	05/27/2021	06/30/2021
92056	DAVIEKEN000	DAVIES, KENDA	R	05/27/2021	\$3,800.00	05/27/2021	06/30/2021
92057	DAY BREA000	DAY BREAK, INC.	R	05/27/2021	\$286.45	05/27/2021	06/30/2021
92058	DESCHHEA000	DESCHANE, HEATHER	R	05/27/2021	\$26.98	05/27/2021	06/30/2021
92059	DESIGN T000	DESIGN TECH	R	05/27/2021	\$42.00	05/27/2021	06/30/2021
92060	DORRILAN000	DORRIS, LANDEN	R	05/27/2021	\$75.00	05/27/2021	06/30/2021
92061	ENTERPRI005	ENTERPRISE FM TRUST	R	05/27/2021	\$11,558.68	05/27/2021	06/30/2021
92062	FEWINJAC000	FEWIN, JACQUE	R	05/27/2021	\$105.00	05/27/2021	06/30/2021
92063	FILLIBRA000	FILLINGIM, BRADEN	R	05/27/2021	\$100.00	05/27/2021	06/30/2021
92064	FIRST CL000	FIRST CLASS AWARDS	R	05/27/2021	\$802.20	05/27/2021	06/30/2021
92065	FT. STOC001	FT. STOCKTON ISD ATHLETIC	R	05/27/2021	\$536.50	05/27/2021	08/31/2021
92066	GLENNAUS000	GLENN, AUSTIN	R	05/27/2021	\$83.33	05/27/2021	07/31/2021
92067	GRUBEWIL000	GRUBEN, WILLIAM B.	R	05/27/2021	\$1,800.00	05/27/2021	06/30/2021
92068	HCAA MED000	HCAA MEDICAL GROUP	R	05/27/2021	\$200.00	05/27/2021	06/30/2021
92069	HOBART S000	HOBART SERVICE	R	05/27/2021	\$206.53	05/27/2021	06/30/2021
92070	HOUSE OF000	HOUSE OF FLOWERS	R	05/27/2021	\$59.53	05/27/2021	06/30/2021
92071	IDALOU M000	IDALOU MIDDLE SCHOOL	R	05/27/2021	\$500.00	05/27/2021	06/30/2021
92072	JOHNSON 000	JOHNSON CONTROLS, INC	R	05/27/2021	\$413.75	05/27/2021	06/30/2021
92073	LOPEZSEL000	LOPEZ, SELINA	R	05/27/2021	\$7.75	05/27/2021	06/30/2021

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92074	LUBBOCK 070	LUBBOCK LTC - MI CASITA	R	05/27/2021	\$800.00	05/27/2021	06/30/2021
92075	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	05/27/2021	\$3,032.00	05/27/2021	06/30/2021
92076	MCLEAVAL001	MCLEARON, VALARIE	R	05/27/2021	\$86.65	05/27/2021	06/30/2021
92077	MSB 000	MSB	R	05/27/2021	\$1,490.73	05/27/2021	06/30/2021
92078	MUSTANG 001	MUSTANG REFRIGERATOR RENT	R	05/27/2021	\$540.00	05/27/2021	06/30/2021
92079	OVERHEAD000	OVERHEAD DOOR	R	05/27/2021	\$432.46	05/27/2021	06/30/2021
92080	PARKHILL000	PARKHILL	R	05/27/2021	\$646,906.57	05/27/2021	06/30/2021
92081	RODRIMAR001	RODRIGUEZ, MARY	R	05/27/2021	\$29.75	05/27/2021	06/30/2021
92082	ROE KAT000	ROE, KATHRYN	R	05/27/2021	\$510.00	05/27/2021	06/30/2021
92083	ROGERAAR000	ROGERS, AARON R.	R	05/27/2021	\$105.00	05/27/2021	06/30/2021
92084	ROWANDAV000	ROWAN, DAVID	R	05/27/2021	\$25.50	05/27/2021	06/30/2021
92085	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/27/2021	\$887.00	05/27/2021	06/30/2021
92086	SCIENCE 002	SCIENCE SPECTRUM	R	05/27/2021	\$756.50	05/27/2021	06/30/2021
92087	SHARE CO000	SHARE CORP	R	05/27/2021	\$536.16	05/27/2021	06/30/2021
92088	SIMMOROB000	SIMMONS, ROBERT E. JR	R	05/27/2021	\$29.16	05/27/2021	06/30/2021
92089	SMITHDEB000	SMITH, DEBBIE	R	05/27/2021	\$85.00	05/27/2021	05/31/2021
92090	SOUTHWES013	SOUTHWEST CLEANING	R	05/27/2021	\$21,345.84	05/27/2021	06/30/2021
92091	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/27/2021	\$8.00	05/27/2021	06/30/2021
92092	TOP O' T000	TOP O' TEXAS SPORTS	R	05/27/2021	\$5,510.00	05/27/2021	07/31/2021
92093	VARSITY 001	VARSITY SPIRIT FASHIONS	R	05/27/2021	\$3,335.55	05/27/2021	06/30/2021
92094	VELASCHE000	VELASQUEZ, CHERYL	R	05/27/2021	\$14.50	05/27/2021	06/30/2021
92095	VERIZON 000	VERIZON WIRELESS	R	05/27/2021	\$981.94	05/27/2021	06/30/2021
92096	WOODROW 000	WOODROW FIRE DEPT.	R	05/27/2021	\$1,400.00	05/27/2021	07/31/2021
92097	BARNES &000	BARNES & NOBLE INC	R	06/03/2021	\$148.63	06/03/2021	06/30/2021
92098	BURMAX C000	BURMAX COMPANY, INC	R	06/03/2021	\$41.34	06/03/2021	06/30/2021
92099	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	06/03/2021	\$1,991.89	06/03/2021	06/30/2021
92100	CSI LEAS001	CSI LEASING	R	06/03/2021	\$553,812.25	06/03/2021	06/30/2021
92101	DEMIDEC 000	DEMIDEC CORPORATION	R	06/03/2021	\$650.00	06/03/2021	06/30/2021
92102	ESC REGI001	ESC REGION 10	R	06/03/2021	\$100.00	06/03/2021	06/30/2021
92103	FIRST CL000	FIRST CLASS AWARDS	R	06/03/2021	\$127.80	06/03/2021	06/30/2021
92104	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	06/03/2021	\$4,307.50	06/03/2021	06/30/2021
92105	JAMF SOF000	JAMF SOFTWARE	R	06/03/2021	\$5,608.00	06/03/2021	06/30/2021
92106	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/03/2021	\$80.73	06/03/2021	06/30/2021
92107	LEARNING015	LEARNING ALLY	R	06/03/2021	\$79.00	06/03/2021	06/30/2021
92108	LONESTAR000	LONESTAR CPR AND FIRST AI	R	06/03/2021	\$1,140.00	06/03/2021	06/30/2021
92109	MACGILL 000	MACGILL & CO	R	06/03/2021	\$550.55	06/03/2021	06/30/2021
92110	OFFICE D000	OFFICE DEPOT	R	06/03/2021	\$593.15	06/03/2021	06/30/2021
92111	OFFICEWI001	OFFICEWISE FURNITURE AND	R	06/03/2021	\$9,419.18	06/03/2021	06/30/2021
92112	PERMA B0000	PERMA BOUND	R	06/03/2021	\$41.96	06/03/2021	06/30/2021
92113	SAMS CLU000	SAMS CLUB DIRECT	R	06/03/2021	\$872.24	06/03/2021	06/30/2021
92114	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/03/2021	\$19.32	06/03/2021	06/30/2021
92115	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	06/03/2021	\$98.77	06/03/2021	06/30/2021
92116	TEINERT 000	TEINERT METALS, INC.	R	06/03/2021	\$198.98	06/03/2021	06/30/2021
92117	XTREME S001	XTREME SWIM, INC.	R	06/03/2021	\$960.00	06/03/2021	06/30/2021
92118	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/03/2021	\$2,971.78	06/03/2021	06/30/2021
92119	AEG PETRO000	AEG PETROLEUM, LLC	R	06/03/2021	\$590.70	06/03/2021	06/30/2021
92120	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/03/2021	\$33.66	06/03/2021	06/30/2021
92121	AT & I S000	AT & I SALES CO, INC	R	06/03/2021	\$638.47	06/03/2021	06/30/2021
92122	ATMOS EN000	ATMOS ENERGY	R	06/03/2021	\$1,148.83	06/03/2021	06/30/2021
92123	BAKER EL000	BAKER ELECTRIC INC	R	06/03/2021	\$3,330.00	06/03/2021	06/30/2021
92124	BALFOUR 000	BALFOUR YEARBOOKS	R	06/03/2021	\$3,866.82	06/03/2021	06/30/2021

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92125	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	06/03/2021	\$27.58	06/03/2021	06/30/2021
92126	BLUE STA000	BLUE STAR BUS SALES,LTD	R	06/03/2021	\$1,565.21	06/03/2021	06/30/2021
92127	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/03/2021	\$583.29	06/03/2021	06/30/2021
92128	CAPROCK 002	CAPROCK TIRE	R	06/03/2021	\$75.00	06/03/2021	06/30/2021
92129	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	06/03/2021	\$2,013.69	06/03/2021	06/30/2021
92130	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/03/2021	\$113.75	06/03/2021	06/30/2021
92131	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	06/03/2021	\$125.00	06/03/2021	06/30/2021
92132	CROWD PL000	CROWD PLEASERS DANCE	R	06/03/2021	\$10,434.00	06/03/2021	06/30/2021
92133	CULLIGAN000	CULLIGAN WATER COND	R	06/03/2021	\$42.50	06/03/2021	06/30/2021
92134	DOEGERAN000	DOEGE, RANDY L.	R	06/03/2021	\$140.00	06/03/2021	06/30/2021
92135	EDWAREMI000	EDWARDS, EMILY	R	06/03/2021	\$11.00	06/03/2021	06/30/2021
92136	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	06/03/2021	\$510.50	06/03/2021	06/30/2021
92137	EVANSKAT000	EVANS, KATHRYN L.	R	06/03/2021	\$1,303.75	06/03/2021	06/30/2021
92138	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	06/03/2021	\$749,644.63	06/03/2021	06/30/2021
92139	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/03/2021	\$109.84	06/03/2021	06/30/2021
92140	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	06/03/2021	\$16.66	06/03/2021	06/30/2021
92141	AVALANCH000	AVALANCHE-JOURNAL	R	06/03/2021	\$161.10	06/03/2021	06/30/2021
92142	LUBBOCK 007	LUBBOCK BOLT BIN	R	06/03/2021	\$8.98	06/03/2021	06/30/2021
92143	MCMEAWIL000	MCMEANS, WILLIAM B.	R	06/03/2021	\$140.00	06/03/2021	06/30/2021
92144	MSB 000	MSB	R	06/03/2021	\$535.95	06/03/2021	06/30/2021
92145	NATIONAL022	NATIONAL BUS SALES AND LE	R	06/03/2021	\$2,033.14	06/03/2021	06/30/2021
92146	PESTECOU000	PESTERFIELD, COURTNEY	R	06/03/2021	\$140.00	06/03/2021	06/30/2021
92147	PRO CHEM000	PRO CHEM SALES	R	06/03/2021	\$682.20	06/03/2021	06/30/2021
92148	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/03/2021	\$599.99	06/03/2021	06/30/2021
92149	SLATON G002	SLATON GAS & EQUIPMENT CO	R	06/03/2021	\$22.00	06/03/2021	06/30/2021
92150	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	06/03/2021	\$1,779.18	06/03/2021	06/30/2021
92151	TASB RIS000	TASB RISK MANAGEMENT FUND	R	06/03/2021	\$1,000.00	06/03/2021	06/30/2021
92152	TASO WES000	TASO WEST TEXAS SOCCER	R	06/03/2021	\$250.00	06/03/2021	06/30/2021
92153	TEXAS TE026	TEXAS TECH RECREATIONAL S	R	06/03/2021	\$4,100.00	06/03/2021	06/30/2021
92154	THOMAS B000	THOMAS BUS GULF COAST	R	06/03/2021	\$363.42	06/03/2021	06/30/2021
92155	TOBIAFRE000	TOBIAS, FREDRICK JR	R	06/03/2021	\$140.00	06/03/2021	06/30/2021
92156	UNITED S000	UNITED SUPERMARKETS	C	06/03/2021	\$0.00	06/03/2021	06/03/2021
92157	UNITED S000	UNITED SUPERMARKETS	R	06/03/2021	\$3,154.46	06/03/2021	06/30/2021
92158	VARSIITY 001	VARSIITY SPIRIT FASHIONS	R	06/03/2021	\$14,239.75	06/03/2021	06/30/2021
92159	WINTOLAN000	WINTON, LONDON	R	06/03/2021	\$140.00	06/03/2021	06/30/2021
92160	WORMSKEL000	WORMSBAKER, KELCEY B.	R	06/03/2021	\$140.00	06/03/2021	06/30/2021
92161	YELLOW F000	YELLOW FOLDER	R	06/03/2021	\$2,434.32	06/03/2021	06/30/2021
92162	APPLE IN000	APPLE INC	R	06/10/2021	\$455.00	06/10/2021	06/30/2021
92163	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	06/10/2021	\$3,340.00	06/10/2021	06/30/2021
92164	BLICK AR000	BLICK ART MATERIALS	R	06/10/2021	\$92.61	06/10/2021	06/30/2021
92165	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/10/2021	\$972.70	06/10/2021	06/30/2021
92166	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/10/2021	\$2,502.49	06/10/2021	06/30/2021
92167	CDW GOVE000	CDW GOVERNMENT INC	R	06/10/2021	\$349.97	06/10/2021	06/30/2021
92168	DEMCO 000	DEMCO	R	06/10/2021	\$1,392.62	06/10/2021	06/30/2021
92169	DESIGN W000	DESIGN WAREHOUSE	R	06/10/2021	\$1,196.82	06/10/2021	06/30/2021
92170	ESC REGI012	ESC REGION 4	R	06/10/2021	\$65.28	06/10/2021	06/30/2021
92171	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/10/2021	\$402.44	06/10/2021	06/30/2021
92172	GALLS IN000	GALLS, INC.	R	06/10/2021	\$51.00	06/10/2021	06/30/2021
92173	HOBBY LO000	HOBBY LOBBY STORES INC	R	06/10/2021	\$170.10	06/10/2021	06/30/2021
92174	ISCORP 000	ISCORP	R	06/10/2021	\$14,250.00	06/10/2021	06/30/2021
92175	ITURITY,000	ITURITY, LLC	R	06/10/2021	\$720.00	06/10/2021	06/30/2021

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92176	JW PEPPE000	JW PEPPER & SONS, INC.	R	06/10/2021	\$3,480.24	06/10/2021	06/30/2021
92177	K-LOG, I000	K-LOG, INC	R	06/10/2021	\$1,091.18	06/10/2021	06/30/2021
92178	SCHOOLKI000	SCHOOLKIDZ	R	06/10/2021	\$3,002.75	06/10/2021	06/30/2021
92179	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/10/2021	\$332.40	06/10/2021	06/30/2021
92180	MARDEL 000	MARDEL	R	06/10/2021	\$200.00	06/10/2021	06/30/2021
92181	MUSIC TH000	MUSIC THEATRE INTERNATION	R	06/10/2021	\$925.25	06/10/2021	06/30/2021
92182	NASCO 001	NASCO	R	06/10/2021	\$1.56	06/10/2021	06/30/2021
92183	OFFICE D000	OFFICE DEPOT	R	06/10/2021	\$1,960.32	06/10/2021	06/30/2021
92184	PAPERDIR000	PAPERDIRECT, INC	R	06/10/2021	\$384.63	06/10/2021	06/30/2021
92185	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	06/10/2021	\$175.88	06/10/2021	06/30/2021
92186	SKYWARD 000	SKYWARD, INC	R	06/10/2021	\$4,485.00	06/10/2021	06/30/2021
92187	SOURCEBO000	SOURCEBOOKS, INC	R	06/10/2021	\$740.00	06/10/2021	06/30/2021
92188	STENHOUS000	STENHOUSE PUBLISHERS	R	06/10/2021	\$1,599.03	06/10/2021	07/31/2021
92189	TAYLOR M000	TAYLOR MUSIC	R	06/10/2021	\$24,184.00	06/10/2021	06/30/2021
92190	TENNIS O000	TENNIS OUTLET	R	06/10/2021	\$500.00	06/10/2021	06/30/2021
92191	THE SPYG000	THE SPYGLASS GROUP, LLC	R	06/10/2021	\$1,368.36	06/10/2021	06/30/2021
92192	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
92193	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
92194	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	06/10/2021	\$4,627.31	06/10/2021	06/30/2021
92195	ADAMS PA000	ADAMS PAINT COMPANY	R	06/10/2021	\$195.98	06/10/2021	06/30/2021
92196	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/10/2021	\$6,771.36	06/10/2021	06/30/2021
92197	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/10/2021	\$36.13	06/10/2021	06/30/2021
92198	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	06/10/2021	\$1,052.40	06/10/2021	06/30/2021
92199	ALLENSAR000	ALLEN, SARAH	R	06/10/2021	\$110.00	06/10/2021	06/30/2021
92200	AQUAONE 000	AQUAONE	R	06/10/2021	\$561.16	06/10/2021	06/30/2021
92201	BAXTENIC000	BAXTER, NICOLE K.	R	06/10/2021	\$150.00	06/10/2021	06/30/2021
92202	CALVIJES000	CALVIT, JESSICA A.	R	06/10/2021	\$430.00	06/10/2021	06/30/2021
92203	CLAREND0000	CLARENDON COLLEGE	R	06/10/2021	\$660.00	06/10/2021	06/30/2021
92204	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/10/2021	\$609.97	06/10/2021	06/30/2021
92205	DESERT R000	DESERT ROSE PLANT FARM	R	06/10/2021	\$104.00	06/10/2021	06/30/2021
92206	ESC REGI008	ESC REGION 17	R	06/10/2021	\$3,750.00	06/10/2021	06/30/2021
92207	FCSTAT 000	FCSTAT	R	06/10/2021	\$3,175.00	06/10/2021	07/31/2021
92208	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/10/2021	\$1,100.00	06/10/2021	06/30/2021
92209	GEBO CRE000	GEBO CREDIT CORP	R	06/10/2021	\$56.66	06/10/2021	06/30/2021
92210	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/10/2021	\$41.20	06/10/2021	06/30/2021
92211	HOME DEP000	HOME DEPOT PRO	R	06/10/2021	\$4,369.38	06/10/2021	06/30/2021
92212	HOOVECHR000	HOOVER, CHRIS	R	06/10/2021	\$12.50	06/10/2021	06/30/2021
92213	HOUSE OF000	HOUSE OF FLOWERS	R	06/10/2021	\$197.91	06/10/2021	06/30/2021
92214	JOHNSELI001	JOHNSON-BLACK, ELIZABETH	R	06/10/2021	\$100.00	06/10/2021	06/30/2021
92215	KK GLASS000	KK GLASS	R	06/10/2021	\$294.45	06/10/2021	06/30/2021
92216	LARA DAV002	LARA, DAVID A. JR	R	06/10/2021	\$175.00	06/10/2021	06/30/2021
92217	LEAF 000	LEAF	R	06/10/2021	\$4,391.37	06/10/2021	06/30/2021
92218	AVALANCH000	AVALANCHE-JOURNAL	R	06/10/2021	\$772.90	06/10/2021	06/30/2021
92219	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	06/10/2021	\$112,796.00	06/10/2021	06/30/2021
92220	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	06/10/2021	\$530.00	06/10/2021	06/30/2021
92221	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/10/2021	\$428.74	06/10/2021	06/30/2021
92222	LUBBOCK 063	LUBBOCK LIVESTOCK ACCOUNT	R	06/10/2021	\$70.00	06/10/2021	07/31/2021
92223	LUBBOCK 069	LUBBOCK AUDIO VISUAL, INC	R	06/10/2021	\$11,300.00	06/10/2021	06/30/2021
92224	MSB 000	MSB	R	06/10/2021	\$781.53	06/10/2021	06/30/2021
92225	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/10/2021	\$1,905.97	06/10/2021	06/30/2021
92226	OBERKAMP000	OBERKAMPF	R	06/10/2021	\$333.70	06/10/2021	06/30/2021

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92227	PAUL'S P000	PAUL'S PARTS	R	06/10/2021	\$757.66	06/10/2021	07/31/2021
92228	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/10/2021	\$1,277.78	06/10/2021	06/30/2021
92229	PRITCMAI000	PRITCHARD, MAIGAN	R	06/10/2021	\$1,525.00	06/10/2021	06/30/2021
92230	PRO FLOW000	PRO FLOW	R	06/10/2021	\$450.00	06/10/2021	06/30/2021
92231	PROFESSIO001	PROFESSIONAL TURF PRODUCT	R	06/10/2021	\$82.30	06/10/2021	06/30/2021
92232	PURDYJUL001	PURDY, JULIE	R	06/10/2021	\$35.00	06/10/2021	06/30/2021
92233	SALASSTE000	SALAS, STEPHEN	R	06/10/2021	\$175.00	06/10/2021	06/30/2021
92234	SCOGGIN 000	SCOGGIN DICKEY INC	R	06/10/2021	\$2,740.12	06/10/2021	06/30/2021
92235	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/10/2021	\$57.75	06/10/2021	06/30/2021
92236	SOUTHWES013	SOUTHWEST CLEANING	R	06/10/2021	\$19,614.96	06/10/2021	06/30/2021
92237	SPECS RE000	SPECS REFRIGERATION, INC	R	06/10/2021	\$110.00	06/10/2021	06/30/2021
92237	SPECS RE000	SPECS REFRIGERATION, INC	V	06/30/2021	\$-110.00	06/30/2021	06/30/2021
92238	SPOIL ME000	SPOIL ME ROTTEN	R	06/10/2021	\$3,914.35	06/10/2021	06/30/2021
92239	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	06/10/2021	\$201.50	06/10/2021	06/30/2021
92240	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	06/10/2021	\$1,139.21	06/10/2021	07/31/2021
92241	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	06/10/2021	\$20.00	06/10/2021	07/31/2021
92242	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/10/2021	\$211.94	06/10/2021	06/30/2021
92243	TOP TIER000	TOP TIER	R	06/10/2021	\$2,266.25	06/10/2021	06/30/2021
92244	TOWN SOU000	TOWN SOUTH FLORAL	R	06/10/2021	\$113.00	06/10/2021	06/30/2021
92245	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	06/10/2021	\$1,690.60	06/10/2021	06/30/2021
92246	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/10/2021	\$4,200.00	06/10/2021	06/30/2021
92247	UNIFIRST000	UNIFIRST CORP	R	06/10/2021	\$370.60	06/10/2021	06/30/2021
92248	WAGNER S000	WAGNER SUPPLY CO	R	06/10/2021	\$20,595.50	06/10/2021	06/30/2021
92249	WEST TEX007	WEST TEXAS GAS, INC	R	06/10/2021	\$2,026.02	06/10/2021	06/30/2021
92250	WEST TEX022	WEST TEXAS H2 PROS	R	06/10/2021	\$1,350.00	06/10/2021	06/30/2021
92251	WHITEERI001	WHITE, ERIN P.	R	06/10/2021	\$140.00	06/10/2021	06/30/2021
92252	ZANER-BL000	ZANER-BLOSER, INC	R	06/10/2021	\$6,000.00	06/10/2021	07/31/2021
92253	AMAZON S000	AMAZON SYNCHRONY BANK	C	06/17/2021	\$0.00	06/17/2021	06/17/2021
92254	AMAZON S000	AMAZON SYNCHRONY BANK	C	06/17/2021	\$0.00	06/17/2021	06/17/2021
92255	AMAZON S000	AMAZON SYNCHRONY BANK	R	06/17/2021	\$1,230.31	06/17/2021	06/30/2021
92256	APPLE IN000	APPLE INC	R	06/17/2021	\$266.00	06/17/2021	06/30/2021
92257	BAHAMA B000	BAHAMA BUCKS	R	06/17/2021	\$89.98	06/17/2021	06/30/2021
92258	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	06/17/2021	\$11,699.87	06/17/2021	06/30/2021
92259	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	06/17/2021	\$258.97	06/17/2021	06/30/2021
92260	ETA HAND000	ETA HAND2MIND	R	06/17/2021	\$1,899.00	06/17/2021	06/30/2021
92261	INSTITUT002	INSTITUTE FOR LEARNING PE	R	06/17/2021	\$649.15	06/17/2021	06/30/2021
92262	OFFICE D000	OFFICE DEPOT	R	06/17/2021	\$1,709.53	06/17/2021	06/30/2021
92263	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	06/17/2021	\$65.34	06/17/2021	06/30/2021
92264	OFFICEWI001	OFFICEWISE FURNITURE AND	R	06/17/2021	\$35.23	06/17/2021	06/30/2021
92265	PRECISIO000	PRECISION BODY WORKS, INC	R	06/17/2021	\$5,873.70	06/17/2021	07/31/2021
92266	SHAR PRO000	SHAR PRODUCTS COMPANY	R	06/17/2021	\$11.97	06/17/2021	06/30/2021
92267	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	06/17/2021	\$1,779.28	06/17/2021	06/30/2021
92268	SIGNS ON000	SIGNS ON THE GO	R	06/17/2021	\$175.00	06/17/2021	06/30/2021
92269	TEXAS TE006	TEXAS TECH UNIVERSITY	R	06/17/2021	\$100.00	06/17/2021	06/30/2021
92270	THE MARK001	THE MARKETING TEACHER	R	06/17/2021	\$243.70	06/17/2021	06/30/2021
92271	THE POLI000	THE POLICE AND SHERIFF'S	R	06/17/2021	\$363.21	06/17/2021	06/30/2021
92272	WARREN I000	WARREN INSTRUCTIONAL NETW	R	06/17/2021	\$318.00	06/17/2021	06/30/2021
92273	5 KNIGHT000	5 KNIGHTS CUSTOM ACCESSOR	R	06/17/2021	\$400.00	06/17/2021	06/30/2021
92274	ACCENT F000	ACCENT FOOD SERVICES	R	06/17/2021	\$37.98	06/17/2021	06/30/2021
92275	ADAMS PA000	ADAMS PAINT COMPANY	R	06/17/2021	\$47.98	06/17/2021	06/30/2021
92276	AT&T 000	AT&T	R	06/17/2021	\$12.00	06/17/2021	06/30/2021

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92277	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	06/17/2021	\$1,808.11	06/17/2021	06/30/2021
92278	BRUCE TH000	BRUCE THORNTON AIR CONDIT	R	06/17/2021	\$281.25	06/17/2021	06/30/2021
92279	BURKHTRE000	BURKHEAD, TREVOR D.	R	06/17/2021	\$70.00	06/17/2021	07/31/2021
92280	CALFIMEL000	CALFIN, MELANIE	R	06/17/2021	\$18.50	06/17/2021	06/30/2021
92281	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	06/17/2021	\$5,740.06	06/17/2021	06/30/2021
92282	CARDMEMB000	CARDMEMBER SERVICES	R	06/17/2021	\$8,494.93	06/17/2021	06/30/2021
92283	CINTAS C000	CINTAS CORPORATION #18A	R	06/17/2021	\$2,052.96	06/17/2021	06/30/2021
92284	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	06/17/2021	\$32,043.79	06/17/2021	06/30/2021
92285	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	06/17/2021	\$1,532.36	06/17/2021	06/30/2021
92286	DEECO HO000	DEECO HOSE & BELTING, INC	R	06/17/2021	\$145.13	06/17/2021	06/30/2021
92287	DUDE SOL000	DUDE SOLUTIONS, INC	R	06/17/2021	\$2,806.98	06/17/2021	06/30/2021
92288	ENTERPRI005	ENTERPRISE FM TRUST	R	06/17/2021	\$21,851.32	06/17/2021	06/30/2021
92289	EWING IRO00	EWING IRRIGATION	R	06/17/2021	\$14.49	06/17/2021	06/30/2021
92290	FLORESON000	FLORES, SONYA	R	06/17/2021	\$55.00	06/17/2021	06/30/2021
92291	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	06/17/2021	\$2,139.75	06/17/2021	06/30/2021
92292	HARBOR F000	HARBOR FREIGHT TOOLS	R	06/17/2021	\$61.78	06/17/2021	07/31/2021
92293	HCAA MED000	HCAA MEDICAL GROUP	R	06/17/2021	\$50.00	06/17/2021	06/30/2021
92294	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/17/2021	\$3,230.39	06/17/2021	06/30/2021
92295	JD PALAT000	JD PALATINE, LLC	R	06/17/2021	\$44.10	06/17/2021	06/30/2021
92296	JOHNSON 000	JOHNSON CONTROLS, INC	R	06/17/2021	\$474.50	06/17/2021	06/30/2021
92297	KEISTRON000	KEISTER, RONNIE	R	06/17/2021	\$192.50	06/17/2021	06/30/2021
92298	LAWSON P000	LAWSON PRODUCTS INC	R	06/17/2021	\$282.08	06/17/2021	06/30/2021
92299	AVALANCH000	AVALANCHE-JOURNAL	R	06/17/2021	\$434.80	06/17/2021	06/30/2021
92300	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	06/17/2021	\$8,044.25	06/17/2021	06/30/2021
92301	MEDIA SU000	MEDIA SUPPORT GROUP	R	06/17/2021	\$1,450.00	06/17/2021	06/30/2021
92302	MSB 000	MSB	R	06/17/2021	\$1,730.44	06/17/2021	06/30/2021
92303	PRO CHEM000	PRO CHEM SALES	R	06/17/2021	\$131.40	06/17/2021	06/30/2021
92304	ROBERTS 000	ROBERTS TRUCK CENTER	R	06/17/2021	\$1,132.00	06/17/2021	06/30/2021
92305	SAM HOUS000	SAM HOUSTON STATE UNIVERS	R	06/17/2021	\$295.00	06/17/2021	06/30/2021
92306	SANCHNIC000	SANCHEZ, NICOLE A.	R	06/17/2021	\$300.00	06/17/2021	07/31/2021
92307	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/17/2021	\$1,606,057.83	06/17/2021	06/30/2021
92308	SCOGGIN 000	SCOGGIN DICKEY INC	R	06/17/2021	\$492.43	06/17/2021	06/30/2021
92309	SOUTH FL011	SOUTH PLAINS ELECTRIC COO	R	06/17/2021	\$58,055.26	06/17/2021	06/30/2021
92310	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/17/2021	\$183,817.18	06/17/2021	06/30/2021
92311	SPARKSHA000	SPARKMAN, SHAWN M.	R	06/17/2021	\$124.99	06/17/2021	07/31/2021
92312	TERRA TE000	TERRA TESTING, INC.	R	06/17/2021	\$8,043.65	06/17/2021	06/30/2021
92313	TEXAS CO000	TEXAS COMM ON LAW ENFORCE	R	06/17/2021	\$140.00	06/17/2021	07/31/2021
92314	TEXAS RE001	TEXAS RESTAURANT EQUIPMEN	R	06/17/2021	\$134.67	06/17/2021	06/30/2021
92315	THE COLL000	THE COLLEGE BOARD	R	06/17/2021	\$26,438.00	06/17/2021	06/30/2021
92316	THE STRI000	THE STRING CONNECTION	R	06/17/2021	\$2,325.50	06/17/2021	06/30/2021
92317	TOWNSEND001	TOWNSEND PUMP SERVICE	R	06/17/2021	\$1,255.00	06/17/2021	06/30/2021
92318	VATAT 000	VATAT	R	06/17/2021	\$1,230.00	06/17/2021	06/30/2021
92319	VERIZON 000	VERIZON WIRELESS	R	06/17/2021	\$981.94	06/17/2021	06/30/2021
92320	VEXUS FI000	VEXUS FIBER	R	06/17/2021	\$14,499.88	06/17/2021	06/30/2021
92321	ADVENTURO01	ADVENTURE PARK LUBBOCK, L	R	06/24/2021	\$386.55	06/24/2021	07/31/2021
92322	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	06/24/2021	\$256.94	06/24/2021	07/31/2021
92323	ANIXTER 000	ANIXTER	R	06/24/2021	\$1,809.00	06/24/2021	06/30/2021
92324	APPLE IN000	APPLE INC	R	06/24/2021	\$133.00	06/24/2021	06/30/2021
92325	BURMAX C000	BURMAX COMPANY, INC	R	06/24/2021	\$18.04	06/24/2021	06/30/2021
92326	CAMP INV000	CAMP INVENTION	R	06/24/2021	\$1,880.00	06/24/2021	07/31/2021
92327	CSI: LUB000	CSI: LUBBOCK	R	06/24/2021	\$11,403.76	06/24/2021	07/31/2021

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL FIRST UNITED BANK							
*****Continued*****							
92328	EAI EDUC000	EAI EDUCATION	R	06/24/2021	\$249.17	06/24/2021	06/30/2021
92329	ESC REGI008	ESC REGION 17	R	06/24/2021	\$7,000.00	06/24/2021	06/30/2021
92330	ITURITY,000	ITURITY, LLC	R	06/24/2021	\$1,395.00	06/24/2021	06/30/2021
92331	NATIONAL000	NATIONAL ASSOC OF SCHOOL	R	06/24/2021	\$1,595.00	06/24/2021	07/31/2021
92332	OFFICE D000	OFFICE DEPOT	R	06/24/2021	\$35.09	06/24/2021	06/30/2021
92333	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	06/24/2021	\$0.00	06/24/2021	06/24/2021
92334	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	06/24/2021	\$1,954.67	06/24/2021	07/31/2021
92335	WAYFAIR 000	WAYFAIR SUPPLY, LLC	R	06/24/2021	\$251.99	06/24/2021	07/31/2021
92336	ADAMS PA000	ADAMS PAINT COMPANY	R	06/24/2021	\$239.98	06/24/2021	06/30/2021
92337	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	06/24/2021	\$23.00	06/24/2021	07/31/2021
92338	ALLENSAR000	ALLEN, SARAH	R	06/24/2021	\$1,220.00	06/24/2021	06/30/2021
92339	ARMSTRON000	ARMSTRONG PLUMBING, AIR &	R	06/24/2021	\$8,368.96	06/24/2021	06/30/2021
92340	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	06/24/2021	\$323.73	06/24/2021	06/30/2021
92341	BRYERA.F000	BRYER, A.F.	R	06/24/2021	\$1,008.00	06/24/2021	06/30/2021
92342	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	06/24/2021	\$400.00	06/24/2021	06/30/2021
92343	CITIBANK000	CITIBANK	C	06/24/2021	\$0.00	06/24/2021	06/24/2021
92344	CITIBANK000	CITIBANK	C	06/24/2021	\$0.00	06/24/2021	06/24/2021
92345	CITIBANK000	CITIBANK	R	06/24/2021	\$101,000.68	06/24/2021	06/30/2021
92346	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	06/24/2021	\$10,912.72	06/24/2021	06/30/2021
92347	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/24/2021	\$2,559.94	06/24/2021	06/30/2021
92348	DAY BREAO00	DAY BREAK, INC.	R	06/24/2021	\$233.00	06/24/2021	06/30/2021
92349	DESERT R000	DESERT ROSE PLANT FARM	R	06/24/2021	\$373.50	06/24/2021	06/30/2021
92350	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	06/24/2021	\$4,398.40	06/24/2021	07/31/2021
92351	GRAINGER000	GRAINGER	R	06/24/2021	\$48.96	06/24/2021	07/31/2021
92352	HCAA MED000	HCAA MEDICAL GROUP	R	06/24/2021	\$250.00	06/24/2021	06/30/2021
92353	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/24/2021	\$1,911.90	06/24/2021	06/30/2021
92354	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/24/2021	\$33.59	06/24/2021	06/30/2021
92355	JOHNSON 000	JOHNSON CONTROLS, INC	R	06/24/2021	\$8,235.95	06/24/2021	06/30/2021
92356	LOWER CO000	LOWER COLORADO RIVER AUTH	R	06/24/2021	\$106.96	06/24/2021	06/30/2021
92357	LUBBOCK 015	LUBBOCK COUNTY ELECTIONS	R	06/24/2021	\$55,899.75	06/24/2021	06/30/2021
92358	MSB 000	MSB	R	06/24/2021	\$93.22	06/24/2021	06/30/2021
92359	NELCO 000	NELCO	R	06/24/2021	\$1,403.35	06/24/2021	06/30/2021
92360	PRECISIO000	PRECISION BODY WORKS, INC	R	06/24/2021	\$2,861.06	06/24/2021	07/31/2021
92361	PRO CHEM000	PRO CHEM SALES	R	06/24/2021	\$81.70	06/24/2021	06/30/2021
92362	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/24/2021	\$476.00	06/24/2021	06/30/2021
92363	SIGNS ON000	SIGNS ON THE GO	R	06/24/2021	\$1,178.00	06/24/2021	06/30/2021
92364	SLATON G002	SLATON GAS & EQUIPMENT CO	R	06/24/2021	\$22.00	06/24/2021	06/30/2021
92365	SPECS RE000	SPECS REFRIGERATION, INC	R	06/24/2021	\$469.00	06/24/2021	07/31/2021
92366	TASBO 000	TASBO	R	06/24/2021	\$135.00	06/24/2021	07/31/2021
92367	TEXAS CH000	TEXAS CHORAL DIRECTORS AS	R	06/24/2021	\$190.00	06/24/2021	07/31/2021
92368	THUNDER 001	THUNDER WELL SERVICE, LLC	R	06/24/2021	\$4,050.00	06/24/2021	06/30/2021
92369	UNITED S000	UNITED SUPERMARKETS	C	06/24/2021	\$0.00	06/24/2021	06/24/2021
92370	UNITED S000	UNITED SUPERMARKETS	R	06/24/2021	\$2,229.89	06/24/2021	06/30/2021
92371	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/24/2021	\$106.80	06/24/2021	06/30/2021
92372	WATERMAS000	WATERMASTER IRRIGATION SU	R	06/24/2021	\$28.87	06/24/2021	06/30/2021
92373	WEST TEX022	WEST TEXAS H2 PROS	R	06/24/2021	\$3,850.00	06/24/2021	06/30/2021
92374	APPLE IN000	APPLE INC	R	06/30/2021	\$1,099.00	06/30/2021	07/31/2021
92375	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/30/2021	\$443.70	06/30/2021	08/31/2021
92376	CDW GOVE000	CDW GOVERNMENT INC	R	06/30/2021	\$659.97	06/30/2021	07/31/2021
92377	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/30/2021	\$143.58	06/30/2021	07/31/2021
92378	ENTERPRI006	ENTERPRISE	R	06/30/2021	\$17.05	06/30/2021	07/31/2021

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL FIRST UNITED BANK							
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92379	ESC REGI008	ESC REGION 17	R	06/30/2021	\$4,000.00	06/30/2021	07/31/2021
92380	GOPHER S000	GOPHER SPORT	R	06/30/2021	\$886.78	06/30/2021	07/31/2021
92381	LEAD4WAR000	LEAD4WARD	R	06/30/2021	\$195.00	06/30/2021	07/31/2021
92382	LONE STA005	LONE STAR FURNISHINGS	R	06/30/2021	\$15,104.07	06/30/2021	07/31/2021
92383	LONE STA009	LONE STAR PERCUSSION	R	06/30/2021	\$1,917.44	06/30/2021	07/31/2021
92384	LONE STA009	LONE STAR PERCUSSION	R	06/30/2021	\$189.72	06/30/2021	07/31/2021
92385	MULTI HE000	MULTI HEALTH SYSTEMS, INC	R	06/30/2021	\$449.00	06/30/2021	07/31/2021
92386	MUSIC & 000	MUSIC & ARTS	R	06/30/2021	\$32.00	06/30/2021	07/31/2021
92387	NATUS 000	NATUS	R	06/30/2021	\$540.00	06/30/2021	07/31/2021
92388	SAMS CLU000	SAMS CLUB DIRECT	R	06/30/2021	\$499.88	06/30/2021	07/31/2021
92389	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	06/30/2021	\$35,138.22	06/30/2021	07/31/2021
92390	SKYWARD 000	SKYWARD, INC	R	06/30/2021	\$200.00	06/30/2021	07/31/2021
92391	SWEETWAT001	SWEETWATER SOUND, INC	R	06/30/2021	\$4,383.99	06/30/2021	07/31/2021
92392	TEACH TO000	TEACH TOWN, INC	R	06/30/2021	\$92,267.19	06/30/2021	07/31/2021
92393	ADAMS PA000	ADAMS PAINT COMPANY	R	06/30/2021	\$309.77	06/30/2021	07/31/2021
92394	ALL AMER000	ALL AMERICAN FUND RAISING	R	06/30/2021	\$23.00	06/30/2021	
92395	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	06/30/2021	\$604.00	06/30/2021	07/31/2021
92396	ATMOS EN000	ATMOS ENERGY	R	06/30/2021	\$623.40	06/30/2021	07/31/2021
92397	BALCO SY000	BALCO SYSTEMS, INC	R	06/30/2021	\$32,922.50	06/30/2021	07/31/2021
92398	BALFOUR/001	BALFOUR/LUBBOCK	R	06/30/2021	\$1,050.00	06/30/2021	07/31/2021
92399	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/30/2021	\$4,012.50	06/30/2021	07/31/2021
92400	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	06/30/2021	\$125.00	06/30/2021	08/31/2021
92401	CINTAS C000	CINTAS CORPORATION #18A	R	06/30/2021	\$1,141.75	06/30/2021	07/31/2021
92402	CITY OF 000	CITY OF LUBBOCK	R	06/30/2021	\$1,080.00	06/30/2021	07/31/2021
92403	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/30/2021	\$882.58	06/30/2021	07/31/2021
92404	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/30/2021	\$12,833.34	06/30/2021	07/31/2021
92405	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	06/30/2021	\$211.50	06/30/2021	07/31/2021
92406	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	06/30/2021	\$1,718.45	06/30/2021	07/31/2021
92407	ESC REGI008	ESC REGION 17	R	06/30/2021	\$625.00	06/30/2021	07/31/2021
92408	FORREST 000	FORREST TIRE	R	06/30/2021	\$2,073.43	06/30/2021	07/31/2021
92409	HCAA MED000	HCAA MEDICAL GROUP	R	06/30/2021	\$550.00	06/30/2021	07/31/2021
92410	HOME DEP000	HOME DEPOT PRO	R	06/30/2021	\$2,053.52	06/30/2021	07/31/2021
92411	HUSEMBRU000	HUSEMAN, BRUCE	R	06/30/2021	\$180.00	06/30/2021	07/31/2021
92412	INTERSTA000	INTERSTATE BATTERIES	R	06/30/2021	\$112.95	06/30/2021	07/31/2021
92413	JOHNSON 000	JOHNSON CONTROLS, INC	R	06/30/2021	\$863.86	06/30/2021	07/31/2021
92414	LBK SKYL000	LBK SKYLIGHT MFG	R	06/30/2021	\$413.00	06/30/2021	07/31/2021
92415	AVALANCH000	AVALANCHE-JOURNAL	R	06/30/2021	\$1,436.48	06/30/2021	07/31/2021
92416	LUBBOCK 022	LUBBOCK ISD	R	06/30/2021	\$4,320.00	06/30/2021	07/31/2021
92417	LVR COMM000	LVR COMMERCIAL FLOORING	R	06/30/2021	\$475.00	06/30/2021	07/31/2021
92418	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/30/2021	\$442.11	06/30/2021	07/31/2021
92419	PARKHILL000	PARKHILL	R	06/30/2021	\$177,439.08	06/30/2021	07/31/2021
92420	PAUL'S P000	PAUL'S PARTS	R	06/30/2021	\$81.35	06/30/2021	07/31/2021
92421	PRO FLOW000	PRO FLOW	R	06/30/2021	\$375.00	06/30/2021	07/31/2021
92422	PRO PETR000	PRO PETROLEUM, INC.	R	06/30/2021	\$17,471.82	06/30/2021	07/31/2021
92423	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/30/2021	\$322,696.01	06/30/2021	07/31/2021
92424	SCOGGIN 000	SCOGGIN DICKEY INC	R	06/30/2021	\$137.41	06/30/2021	07/31/2021
92425	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/30/2021	\$6,227.76	06/30/2021	07/31/2021
92426	SLATON G002	SLATON GAS & EQUIPMENT CO	R	06/30/2021	\$22.00	06/30/2021	07/31/2021
92427	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/30/2021	\$1,074.02	06/30/2021	07/31/2021
92428	TARPLEY 000	TARPLEY MUSIC	R	06/30/2021	\$9,965.08	06/30/2021	07/31/2021
92429	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	06/30/2021	\$130.29	06/30/2021	07/31/2021

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date
Cash Posting

FNCL FIRST UNITED BANK

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92430	TEXAS LI001	TEXAS LINEN RENTALS	R	06/30/2021	\$81.67	06/30/2021	07/31/2021
92431	THE SEWI000	THE SEWING STUDIO	R	06/30/2021	\$1,549.42	06/30/2021	07/31/2021
92432	THE SODA000	THE SODA SHACK	R	06/30/2021	\$308.70	06/30/2021	07/31/2021

Number Of Checks: 4288 \$51,628,826.16

Total Checks: 4288 \$51,628,826.16

Totals: Bank Total \$\$
FNCL \$51,628,826.16

***** End of report *****