

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | | |
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| 10000 | ADAMS PA000 | ADAMS PAINT COMPANY | R | 07/07/2021 | \$830.94 | 07/07/2021 | 07/31/2021 |
| 10001 | ALDERCHR000 | ALDERSON, CHRIS | R | 07/07/2021 | \$175.00 | 07/07/2021 | 07/31/2021 |
| 10002 | CINTAS C000 | CINTAS CORPORATION #18A | R | 07/07/2021 | \$41.11 | 07/07/2021 | 07/31/2021 |
| 10003 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 07/07/2021 | \$8,840.37 | 07/07/2021 | 07/31/2021 |
| 10004 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 07/07/2021 | \$8.81 | 07/07/2021 | 07/31/2021 |
| 10005 | FERRIANN000 | FERRIS, ANN | R | 07/07/2021 | \$14.88 | 07/07/2021 | 07/31/2021 |
| 10006 | FIDDLJEN000 | FIDDLER, JENNIFER M. | R | 07/07/2021 | \$43.00 | 07/07/2021 | 07/31/2021 |
| 10007 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 07/07/2021 | \$1,100.00 | 07/07/2021 | 07/31/2021 |
| 10008 | HILLCIN000 | HILLIARD, CINDY | R | 07/07/2021 | \$15.83 | 07/07/2021 | 07/12/2021 |
| 10008 | HILLCIN000 | HILLIARD, CINDY | V | 07/12/2021 | \$-15.83 | 07/13/2021 | 07/12/2021 |
| 10009 | HOME DEP000 | HOME DEPOT PRO | R | 07/07/2021 | \$2,516.69 | 07/07/2021 | 07/31/2021 |
| 10010 | HUB CITY002 | HUB CITY PREPS | R | 07/07/2021 | \$6,000.00 | 07/07/2021 | 07/12/2021 |
| 10010 | HUB CITY002 | HUB CITY PREPS | V | 07/12/2021 | \$-6,000.00 | 07/13/2021 | 07/12/2021 |
| 10011 | INKLEANG000 | INKLEBARGER, ANGIE | R | 07/07/2021 | \$140.00 | 07/07/2021 | 07/31/2021 |
| 10012 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 07/07/2021 | \$318.71 | 07/07/2021 | 07/31/2021 |
| 10013 | KK GLASS000 | KK GLASS | R | 07/07/2021 | \$869.00 | 07/07/2021 | 07/31/2021 |
| 10014 | MORRISON000 | MORRISON SUPPLY CO | R | 07/07/2021 | \$201.98 | 07/07/2021 | 07/31/2021 |
| 10015 | RING SAR000 | RING, SARAH E. | R | 07/07/2021 | \$270.00 | 07/07/2021 | 07/31/2021 |
| 10016 | SIGN DES000 | SIGN DESIGN | R | 07/07/2021 | \$150.50 | 07/07/2021 | 07/31/2021 |
| 10017 | SLATE GR000 | SLATE GROUP | R | 07/07/2021 | \$195.00 | 07/07/2021 | 07/31/2021 |
| 10018 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 07/07/2021 | \$445.13 | 07/07/2021 | 07/31/2021 |
| 10019 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 07/07/2021 | \$45.00 | 07/07/2021 | 07/31/2021 |
| 10020 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 07/07/2021 | \$3.00 | 07/07/2021 | 07/31/2021 |
| 10021 | TEXAS TE026 | TEXAS TECH RECREATIONAL S | R | 07/07/2021 | \$600.00 | 07/07/2021 | 07/31/2021 |
| 10022 | TMS SOUT000 | TMS SOUTH | R | 07/07/2021 | \$154.76 | 07/07/2021 | 07/31/2021 |
| 10023 | UNIFIRST000 | UNIFIRST CORP | R | 07/07/2021 | \$351.38 | 07/07/2021 | 07/31/2021 |
| 10024 | APPLE IN000 | APPLE INC | R | 07/08/2021 | \$1,020,147.00 | 07/08/2021 | 07/31/2021 |
| 10025 | BSN SPOR000 | BSN SPORTS | R | 07/08/2021 | \$14,146.77 | 07/08/2021 | 07/31/2021 |
| 10026 | CDW GOVE000 | CDW GOVERNMENT INC | R | 07/08/2021 | \$21,699.06 | 07/08/2021 | 07/31/2021 |
| 10027 | COLLEGE 000 | COLLEGE ENTRANCE EXAM BOA | R | 07/08/2021 | \$15,695.26 | 07/08/2021 | 07/31/2021 |
| 10028 | COUNTRY 000 | COUNTRY REPORTS | R | 07/08/2021 | \$190.00 | 07/08/2021 | 07/31/2021 |
| 10029 | DAY BREA000 | DAY BREAK, INC. | R | 07/08/2021 | \$246.00 | 07/08/2021 | 07/31/2021 |
| 10030 | DISCOVER001 | DISCOVERY EDUCATION, INC | R | 07/08/2021 | \$6,229.24 | 07/08/2021 | 07/31/2021 |
| 10031 | EDUPHORI000 | EDUPHORIA, INC. | R | 07/08/2021 | \$3,240.00 | 07/08/2021 | 07/31/2021 |
| 10032 | EXPLORE 000 | EXPLORE LEARNING | R | 07/08/2021 | \$5,883.75 | 07/08/2021 | 07/31/2021 |
| 10033 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 07/08/2021 | \$12,265.60 | 07/08/2021 | 07/31/2021 |
| 10034 | GREENMAT000 | GREEN, MATTHEW B. | R | 07/08/2021 | \$75.90 | 07/08/2021 | 07/31/2021 |
| 10035 | IMAGINE 000 | IMAGINE LEARNING, INC | R | 07/08/2021 | \$10,000.00 | 07/08/2021 | 07/31/2021 |
| 10036 | INSTRUCT001 | INSTRUCTURE | R | 07/08/2021 | \$7,812.00 | 07/08/2021 | 07/31/2021 |
| 10037 | LEAD4WAR000 | LEAD4WARD | R | 07/08/2021 | \$3,397.00 | 07/08/2021 | 07/31/2021 |
| 10038 | LEARNING012 | LEARNING.COM | R | 07/08/2021 | \$28,875.00 | 07/08/2021 | 07/31/2021 |
| 10039 | NORTHWES000 | NORTHWEST EVALUATION ASSO | R | 07/08/2021 | \$72,100.00 | 07/08/2021 | 07/31/2021 |
| 10040 | OFFICE D000 | OFFICE DEPOT | R | 07/08/2021 | \$114.97 | 07/08/2021 | 07/31/2021 |
| 10041 | QUAVER M000 | QUAVER MUSIC | R | 07/08/2021 | \$38,625.00 | 07/08/2021 | 07/31/2021 |
| 10042 | SEESAW 000 | SEESAW | R | 07/08/2021 | \$18,756.27 | 07/08/2021 | 08/31/2021 |
| 10043 | SKYWARD 000 | SKYWARD, INC | R | 07/08/2021 | \$76,952.00 | 07/08/2021 | 07/31/2021 |
| 10044 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 07/08/2021 | \$50.00 | 07/08/2021 | 07/31/2021 |
| 10045 | THE SPYG000 | THE SPYGLASS GROUP, LLC | R | 07/08/2021 | \$1,097.00 | 07/08/2021 | 07/31/2021 |
| 10046 | TURNITIN000 | TURNITIN, LLC | R | 07/08/2021 | \$5,525.00 | 07/08/2021 | 07/31/2021 |
| 10047 | ACCENT F000 | ACCENT FOOD SERVICES | R | 07/13/2021 | \$148.07 | 07/13/2021 | 07/31/2021 |
| 10048 | AEG PETR000 | AEG PETROLEUM, LLC | R | 07/13/2021 | \$10,504.00 | 07/13/2021 | 07/31/2021 |
| 10049 | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 07/13/2021 | \$85.00 | 07/13/2021 | 07/31/2021 |

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| 10050 | ALLEN D000 | ALLEN DOGGETT CONSTRUCTIO | R | 07/13/2021 | \$750.00 | 07/13/2021 | 07/31/2021 |
| 10051 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 07/13/2021 | \$2,095.00 | 07/13/2021 | 07/31/2021 |
| 10052 | AT&T 000 | AT&T | R | 07/13/2021 | \$12.00 | 07/13/2021 | 07/31/2021 |
| 10053 | BAKER EL000 | BAKER ELECTRIC INC | R | 07/13/2021 | \$3,200.00 | 07/13/2021 | 08/31/2021 |
| 10054 | BERRYHIL000 | BERRYHILL SEWER SERVICE I | R | 07/13/2021 | \$3,775.00 | 07/13/2021 | 07/31/2021 |
| 10055 | BRUCE TH000 | BRUCE THORNTON AIR CONDIT | R | 07/13/2021 | \$296.89 | 07/13/2021 | 07/31/2021 |
| 10056 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 07/13/2021 | \$6,303.66 | 07/13/2021 | 07/31/2021 |
| 10057 | CARMAX 000 | CARMAX | R | 07/13/2021 | \$26,169.25 | 07/13/2021 | 07/31/2021 |
| 10058 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 07/13/2021 | \$6,397.95 | 07/13/2021 | 07/31/2021 |
| 10059 | COACH AD000 | COACH ADMINISTRATION, INC | R | 07/13/2021 | \$299.00 | 07/13/2021 | 07/31/2021 |
| 10060 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 07/13/2021 | \$662.39 | 07/13/2021 | 07/31/2021 |
| 10061 | ESC REGI008 | ESC REGION 17 | R | 07/13/2021 | \$1,250.00 | 07/13/2021 | 07/31/2021 |
| 10062 | EWING IRO00 | EWING IRRIGATION | R | 07/13/2021 | \$129.47 | 07/13/2021 | 07/31/2021 |
| 10063 | LOERAMAR000 | LOERA, MARISSA J. | R | 07/13/2021 | \$336.51 | 07/13/2021 | 07/31/2021 |
| 10064 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 07/13/2021 | \$1,300.00 | 07/13/2021 | 08/31/2021 |
| 10065 | GREEN EA000 | GREEN EARTH SUPPLY | R | 07/13/2021 | \$5,750.00 | 07/13/2021 | 07/31/2021 |
| 10066 | HAMPTON 000 | HAMPTON INN | R | 07/13/2021 | \$591.92 | 07/13/2021 | 08/31/2021 |
| 10067 | HCAA MED000 | HCAA MEDICAL GROUP | R | 07/13/2021 | \$50.00 | 07/13/2021 | 07/31/2021 |
| 10068 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 07/13/2021 | \$15.83 | 07/13/2021 | 07/31/2021 |
| 10069 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 07/13/2021 | \$1,174.76 | 07/13/2021 | 07/31/2021 |
| 10070 | JD PALAT000 | JD PALATINE, LLC | R | 07/13/2021 | \$53.55 | 07/13/2021 | 07/31/2021 |
| 10071 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 07/13/2021 | \$53,750.03 | 07/13/2021 | 07/31/2021 |
| 10072 | LEAF 000 | LEAF | R | 07/13/2021 | \$4,391.37 | 07/13/2021 | 07/31/2021 |
| 10073 | LUBBOCK 009 | LUBBOCK CHAMBER OF COMMER | R | 07/13/2021 | \$1,035.00 | 07/13/2021 | 07/31/2021 |
| 10074 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 07/13/2021 | \$2,179.34 | 07/13/2021 | 07/31/2021 |
| 10075 | ROSETRAN000 | ROSETTA, RANDY | R | 07/13/2021 | \$6,000.00 | 07/13/2021 | 07/31/2021 |
| 10076 | SHERWIN-002 | SHERWIN-WILLIAMS | R | 07/13/2021 | \$87.91 | 07/13/2021 | 07/31/2021 |
| 10077 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 07/13/2021 | \$7.23 | 07/13/2021 | 07/31/2021 |
| 10078 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 07/13/2021 | \$44,957.85 | 07/13/2021 | 07/31/2021 |
| 10079 | SYSTEMS 000 | SYSTEMS DESIGN(CAFE) | R | 07/13/2021 | \$180.00 | 07/13/2021 | 07/31/2021 |
| 10080 | VEXUS FI000 | VEXUS FIBER | R | 07/13/2021 | \$12,653.31 | 07/13/2021 | 07/31/2021 |
| 10081 | WAGNER S000 | WAGNER SUPPLY CO | R | 07/13/2021 | \$13,067.73 | 07/13/2021 | 07/31/2021 |
| 10082 | WEST TEX007 | WEST TEXAS GAS, INC | R | 07/13/2021 | \$343.84 | 07/13/2021 | 07/31/2021 |
| 10083 | ALLENSAR000 | ALLEN, SARAH | R | 07/15/2021 | \$1,335.00 | 07/15/2021 | 07/31/2021 |
| 10084 | APPLE IN000 | APPLE INC | R | 07/15/2021 | \$84,750.00 | 07/15/2021 | 07/31/2021 |
| 10085 | BAXTENIC000 | BAXTER, NICOLE K. | R | 07/15/2021 | \$130.00 | 07/15/2021 | 07/31/2021 |
| 10086 | BEDNAAR000 | BEDNARZ, AARON | R | 07/15/2021 | \$975.00 | 07/15/2021 | 07/31/2021 |
| 10087 | COLE BRI000 | COLE, BRIAN | R | 07/15/2021 | \$105.00 | 07/15/2021 | 09/30/2021 |
| 10088 | GUERRARM000 | GUERRERO, ARMANDO H. | R | 07/15/2021 | \$200.00 | 07/15/2021 | 07/31/2021 |
| 10089 | HOKETMAR000 | HOKETT, MARY L. | R | 07/15/2021 | \$245.00 | 07/15/2021 | 07/31/2021 |
| 10090 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 07/15/2021 | \$1,393.74 | 07/15/2021 | 07/31/2021 |
| 10091 | LEAD4WAR000 | LEAD4WARD | R | 07/15/2021 | \$780.00 | 07/15/2021 | 08/31/2021 |
| 10092 | MARTIDAV000 | MARTINEZ, DAVID | R | 07/15/2021 | \$165.00 | 07/15/2021 | 07/31/2021 |
| 10093 | MOTIVATI000 | MOTIVATING SYSTEMS, LLC. | R | 07/15/2021 | \$3,960.00 | 07/15/2021 | 07/31/2021 |
| 10094 | PSAT/NMS000 | PSAT/NMSQT | R | 07/15/2021 | \$2,040.00 | 07/15/2021 | 07/31/2021 |
| 10095 | SCHOLAST006 | SCHOLASTIC MAGAZINES | R | 07/15/2021 | \$376.86 | 07/15/2021 | 07/31/2021 |
| 10096 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 07/15/2021 | \$300.00 | 07/15/2021 | 07/31/2021 |
| 10097 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 07/15/2021 | \$1,069.50 | 07/15/2021 | 07/31/2021 |
| 10098 | SMITHDEB000 | SMITH, DEBBIE | R | 07/15/2021 | \$140.00 | 07/15/2021 | 07/31/2021 |
| 10099 | TABORJ W000 | TABOR, J W | R | 07/15/2021 | \$245.00 | 07/15/2021 | 07/31/2021 |
| 10100 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 07/15/2021 | \$156.50 | 07/15/2021 | 07/31/2021 |

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| 10101 | AGRICULT000 | AGRICULTURE TEACHERS ASSO | R | 07/15/2021 | \$300.00 | 07/15/2021 | 08/31/2021 |
| 10102 | VIVO 000 | VIVO | R | 07/15/2021 | \$1,359.96 | 07/15/2021 | 07/31/2021 |
| 10103 | WHITEBRA000 | WHITE, BRANDON K. | R | 07/15/2021 | \$200.00 | 07/15/2021 | 07/31/2021 |
| 10104 | ALERT SE000 | ALERT SERVICES INC | R | 07/22/2021 | \$5,228.25 | 07/22/2021 | 07/31/2021 |
| 10105 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 07/22/2021 | \$36.47 | 07/22/2021 | 07/31/2021 |
| 10106 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 07/22/2021 | \$70.54 | 07/22/2021 | 07/31/2021 |
| 10107 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 07/22/2021 | \$285.14 | 07/22/2021 | 07/31/2021 |
| 10108 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 07/22/2021 | \$69.99 | 07/22/2021 | 07/31/2021 |
| 10109 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 07/22/2021 | \$14.56 | 07/22/2021 | 07/31/2021 |
| 10110 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 07/22/2021 | \$554.79 | 07/22/2021 | 07/31/2021 |
| 10111 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 07/22/2021 | \$233.99 | 07/22/2021 | 07/31/2021 |
| 10112 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 07/22/2021 | \$296.55 | 07/22/2021 | 07/31/2021 |
| 10113 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 07/22/2021 | \$124.80 | 07/22/2021 | 07/31/2021 |
| 10114 | APPLE IN000 | APPLE INC | R | 07/22/2021 | \$149.00 | 07/22/2021 | 07/31/2021 |
| 10115 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 07/22/2021 | \$15,904.97 | 07/22/2021 | 07/31/2021 |
| 10116 | BIG GAME000 | BIG GAME FOOTBALL FACTORY | R | 07/22/2021 | \$2,160.70 | 07/22/2021 | 07/31/2021 |
| 10117 | BURMAX C000 | BURMAX COMPANY, INC | R | 07/22/2021 | \$4.61 | 07/22/2021 | 07/31/2021 |
| 10118 | CABRAJOS000 | CABRAL, JOSHUA | R | 07/22/2021 | \$200.00 | 07/22/2021 | 07/31/2021 |
| 10119 | GAME ONE000 | GAME ONE | R | 07/22/2021 | \$11,511.40 | 07/22/2021 | 07/31/2021 |
| 10120 | CDW GOVE000 | CDW GOVERNMENT INC | R | 07/22/2021 | \$203.55 | 07/22/2021 | 07/31/2021 |
| 10121 | DAY BREA000 | DAY BREAK, INC. | R | 07/22/2021 | \$30.00 | 07/22/2021 | 07/31/2021 |
| 10122 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 07/22/2021 | \$276.30 | 07/22/2021 | 08/31/2021 |
| 10123 | FISH PRO000 | FISH PRO AQUARIUM CENTER | R | 07/22/2021 | \$99.40 | 07/22/2021 | 08/31/2021 |
| 10124 | I STATIO000 | I STATION | R | 07/22/2021 | \$2,430.00 | 07/22/2021 | 08/31/2021 |
| 10125 | ITURITY,000 | ITURITY, LLC | R | 07/22/2021 | \$1,260.00 | 07/22/2021 | 07/31/2021 |
| 10126 | LINDENME000 | LINDENMEYR MUNROE | R | 07/22/2021 | \$7,490.04 | 07/22/2021 | 07/31/2021 |
| 10127 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 07/22/2021 | \$549.20 | 07/22/2021 | 08/31/2021 |
| 10128 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$106.63 | 07/22/2021 | 08/31/2021 |
| 10129 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$20.62 | 07/22/2021 | 08/31/2021 |
| 10130 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$119.94 | 07/22/2021 | 08/31/2021 |
| 10131 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$22.07 | 07/22/2021 | 08/31/2021 |
| 10132 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$250.24 | 07/22/2021 | 08/31/2021 |
| 10133 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$9.99 | 07/22/2021 | 08/31/2021 |
| 10134 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$1,303.56 | 07/22/2021 | 08/31/2021 |
| 10135 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$95.77 | 07/22/2021 | 08/31/2021 |
| 10136 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$30.50 | 07/22/2021 | 08/31/2021 |
| 10137 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$3,377.26 | 07/22/2021 | 08/31/2021 |
| 10138 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$20.99 | 07/22/2021 | 08/31/2021 |
| 10139 | OFFICE D000 | OFFICE DEPOT | R | 07/22/2021 | \$50.49 | 07/22/2021 | 08/31/2021 |
| 10140 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 07/22/2021 | \$460.00 | 07/22/2021 | 07/31/2021 |
| 10141 | OMNI CHE000 | OMNI CHEER | R | 07/22/2021 | \$183.33 | 07/22/2021 | 07/31/2021 |
| 10142 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 07/22/2021 | \$1,891.56 | 07/22/2021 | 07/31/2021 |
| 10143 | SHELBURO000 | SHELBURNE ADVERTISING INC | R | 07/22/2021 | \$600.65 | 07/22/2021 | 08/31/2021 |
| 10144 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 07/22/2021 | \$378.40 | 07/22/2021 | 07/31/2021 |
| 10145 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 07/22/2021 | \$1,722.40 | 07/22/2021 | 07/31/2021 |
| 10146 | VIVO 000 | VIVO | R | 07/22/2021 | \$3,739.89 | 07/22/2021 | 07/31/2021 |
| 10147 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 07/22/2021 | \$370.63 | 07/22/2021 | 08/31/2021 |
| 10148 | A WISH C000 | A WISH COME TRUE | R | 07/22/2021 | \$4,477.50 | 07/22/2021 | 08/31/2021 |
| 10149 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 07/22/2021 | \$2,996.56 | 07/22/2021 | 07/31/2021 |
| 10150 | BALFOUR/000 | BALFOUR/AUSTIN | R | 07/22/2021 | \$75.00 | 07/22/2021 | 07/31/2021 |
| 10151 | BAUCUAPR000 | BAUCUM, APRIL R. | R | 07/22/2021 | \$19.99 | 07/22/2021 | 08/31/2021 |

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| 10152 | KEYHOLE 000 | KEYHOLE | R | 07/22/2021 | \$13.90 | 07/22/2021 | 07/31/2021 |
| 10153 | CAPROCK 008 | CAPROCK AUXILIARY ASSOC. | R | 07/22/2021 | \$344.58 | 07/22/2021 | 08/31/2021 |
| 10154 | CARDMEMB000 | CARDMEMBER SERVICES | R | 07/22/2021 | \$269.95 | 07/22/2021 | 07/31/2021 |
| 10155 | CITIBANK000 | CITIBANK | C | 07/22/2021 | \$0.00 | 07/22/2021 | 07/22/2021 |
| 10156 | CITIBANK000 | CITIBANK | C | 07/22/2021 | \$0.00 | 07/22/2021 | 07/22/2021 |
| 10157 | CITIBANK000 | CITIBANK | R | 07/22/2021 | \$63,477.24 | 07/22/2021 | 07/31/2021 |
| 10158 | CITY OF 000 | CITY OF LUBBOCK | R | 07/22/2021 | \$2,000.00 | 07/22/2021 | 07/31/2021 |
| 10159 | CLAIMS A000 | CLAIMS ADMINISTRATIVE SER | R | 07/22/2021 | \$100,990.00 | 07/22/2021 | 08/31/2021 |
| 10160 | COCA-COL000 | COCA-COLA SOUTHWEST BEVER | R | 07/22/2021 | \$419.38 | 07/22/2021 | 07/31/2021 |
| 10161 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 07/22/2021 | \$662.39 | 07/22/2021 | 08/31/2021 |
| 10162 | EASTEDAN000 | EASTER, DANIEL A. | R | 07/22/2021 | \$9.89 | 07/22/2021 | 08/31/2021 |
| 10163 | EGERT DI000 | EGERT DIRT WORKS | R | 07/22/2021 | \$485.00 | 07/22/2021 | 07/31/2021 |
| 10164 | FORECAST000 | FORECAST 5 ANALYTICS, INC | R | 07/22/2021 | \$21,613.47 | 07/22/2021 | 08/31/2021 |
| 10165 | FRIENDS 000 | FRIENDS OF TEXAS PUBLIC S | R | 07/22/2021 | \$350.00 | 07/22/2021 | 08/31/2021 |
| 10166 | FRONTLIN000 | FRONTLINE TECHNOLOGIES GR | R | 07/22/2021 | \$29,478.76 | 07/22/2021 | 07/31/2021 |
| 10167 | FULCRUM 000 | FULCRUM MANAGEMENT SOLUTI | R | 07/22/2021 | \$26,460.00 | 07/22/2021 | 07/31/2021 |
| 10168 | GRAINGER000 | GRAINGER | R | 07/22/2021 | \$52.56 | 07/22/2021 | 07/31/2021 |
| 10169 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 07/22/2021 | \$400.00 | 07/22/2021 | 08/31/2021 |
| 10170 | HCAA MED000 | HCAA MEDICAL GROUP | R | 07/22/2021 | \$150.00 | 07/22/2021 | 07/31/2021 |
| 10171 | HIGH PLA003 | HIGH PLAINS WATER DISTRIC | R | 07/22/2021 | \$250.00 | 07/22/2021 | 07/31/2021 |
| 10172 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 07/22/2021 | \$272.17 | 07/22/2021 | 07/31/2021 |
| 10173 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 07/22/2021 | \$18.39 | 07/22/2021 | 07/31/2021 |
| 10174 | LEGEND I000 | LEGEND INSURANCE AGENCY | R | 07/22/2021 | \$2,375.00 | 07/22/2021 | 08/31/2021 |
| 10175 | MORRIA B000 | MORRIS, A B | R | 07/22/2021 | \$397.68 | 07/22/2021 | 07/31/2021 |
| 10176 | NATIONAL039 | NATIONAL HEALTH INSURANCE | R | 07/22/2021 | \$49,900.00 | 07/22/2021 | 08/31/2021 |
| 10177 | NIET NAT000 | NIET NATIONAL INST FOR EX | R | 07/22/2021 | \$2,500.00 | 07/22/2021 | 08/31/2021 |
| 10178 | POWERSCH000 | POWERSCHOOL GROUP, LLC | R | 07/22/2021 | \$16,555.85 | 07/22/2021 | 07/31/2021 |
| 10179 | PRO FLOW000 | PRO FLOW | R | 07/22/2021 | \$150.00 | 07/22/2021 | 07/31/2021 |
| 10180 | RODRIRIC000 | RODRIGUEZ, RICARDO R. | R | 07/22/2021 | \$1,828.10 | 07/22/2021 | 08/11/2021 |
| 10180 | RODRIRIC000 | RODRIGUEZ, RICARDO R. | V | 08/11/2021 | \$-1,828.10 | 08/12/2021 | 08/11/2021 |
| 10181 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 07/22/2021 | \$1,276,115.86 | 07/22/2021 | 07/31/2021 |
| 10182 | SCHOOL I000 | SCHOOL INNOVATIONS & ACHI | R | 07/22/2021 | \$30,600.00 | 07/22/2021 | 07/31/2021 |
| 10183 | SERVPRO 000 | SERVPRO | R | 07/22/2021 | \$3,240.00 | 07/22/2021 | 07/31/2021 |
| 10184 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 07/22/2021 | \$60,920.01 | 07/22/2021 | 07/31/2021 |
| 10185 | TASB INC000 | TASB, INC | R | 07/22/2021 | \$58.00 | 07/22/2021 | 07/31/2021 |
| 10186 | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 07/22/2021 | \$1,750.00 | 07/22/2021 | 07/31/2021 |
| 10187 | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 07/22/2021 | \$475,226.00 | 07/22/2021 | 07/31/2021 |
| 10188 | TERRA TE000 | TERRA TESTING, INC. | R | 07/22/2021 | \$17,061.66 | 07/22/2021 | 07/31/2021 |
| 10189 | TEXAS AS001 | TEXAS ASSOC OF COMMUNITY | R | 07/22/2021 | \$800.00 | 07/22/2021 | 07/31/2021 |
| 10190 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 07/22/2021 | \$1.00 | 07/22/2021 | 08/31/2021 |
| 10191 | THE REPR000 | THE REPRODUCTION COMPANY | R | 07/22/2021 | \$1,074.10 | 07/22/2021 | 07/31/2021 |
| 10192 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 07/22/2021 | \$1,690.60 | 07/22/2021 | 08/31/2021 |
| 10193 | ULTIMATE002 | ULTIMATE DRILL BOOK | R | 07/22/2021 | \$165.00 | 07/22/2021 | 07/31/2021 |
| 10194 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 07/22/2021 | \$3,730.85 | 07/22/2021 | 07/31/2021 |
| 10195 | VERIZON 000 | VERIZON WIRELESS | R | 07/22/2021 | \$981.82 | 07/22/2021 | 07/31/2021 |
| 10196 | WATER PRO00 | WATER PRO | R | 07/22/2021 | \$128.00 | 07/22/2021 | 07/31/2021 |
| 10197 | WESTERNE000 | WESTERNER BAND BOOSTER, I | R | 07/22/2021 | \$250.00 | 07/22/2021 | 08/31/2021 |
| 10198 | WINDLJEN000 | WINDLE, JENNIFER K. | R | 07/22/2021 | \$250.00 | 07/22/2021 | 08/31/2021 |
| 10199 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 07/29/2021 | \$4,284.84 | 07/29/2021 | 08/31/2021 |
| 10200 | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 07/29/2021 | \$6,841.00 | 07/29/2021 | 07/31/2021 |
| 10201 | ATMOS EN000 | ATMOS ENERGY | R | 07/29/2021 | \$229.81 | 07/29/2021 | 08/31/2021 |

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| 10202 | BALLOON 000 | BALLOON BARISTAS | R | 07/29/2021 | \$656.00 | 07/29/2021 | 08/31/2021 |
| 10203 | BASTROP 000 | BASTROP HIGH SCHOOL | R | 07/29/2021 | \$500.00 | 07/29/2021 | 08/31/2021 |
| 10204 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 07/29/2021 | \$128.87 | 07/29/2021 | 08/31/2021 |
| 10205 | BRYANKEI000 | BRYANT, KEITH D. | R | 07/29/2021 | \$370.53 | 07/29/2021 | 07/31/2021 |
| 10206 | CHOP CHO001 | CHOP CHOP- LUBBOCK-INDIAN | R | 07/29/2021 | \$421.02 | 07/29/2021 | 08/31/2021 |
| 10207 | DAY BREA000 | DAY BREAK, INC. | R | 07/29/2021 | \$310.30 | 07/29/2021 | 08/31/2021 |
| 10208 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 07/29/2021 | \$662.39 | 07/29/2021 | 08/31/2021 |
| 10209 | DENNING 000 | DENNING CONSULTANTS | R | 07/29/2021 | \$630.00 | 07/29/2021 | 08/31/2021 |
| 10210 | DENTON R000 | DENTON RYAN HIGH SCHOOL | R | 07/29/2021 | \$350.00 | 07/29/2021 | 08/31/2021 |
| 10211 | DESIGN W000 | DESIGN WAREHOUSE | R | 07/29/2021 | \$2,396.72 | 07/29/2021 | 08/31/2021 |
| 10212 | ESC REGI008 | ESC REGION 17 | R | 07/29/2021 | \$22,600.00 | 07/29/2021 | 08/31/2021 |
| 10213 | FIRST UN004 | FIRST UNTED BANK | R | 07/29/2021 | \$2,500.00 | 07/29/2021 | 08/31/2021 |
| 10214 | FRENSHIP006 | FRENSHIP VOLLEYBALL BOOST | R | 07/29/2021 | \$350.00 | 07/29/2021 | 08/31/2021 |
| 10215 | HELLAS C000 | HELLAS CONSTRUCTION, INC. | R | 07/29/2021 | \$148,984.30 | 07/29/2021 | 08/31/2021 |
| 10216 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 07/29/2021 | \$147.80 | 07/29/2021 | 08/31/2021 |
| 10217 | KEISTRON000 | KEISTER, RONNIE | R | 07/29/2021 | \$323.50 | 07/29/2021 | 08/31/2021 |
| 10218 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 07/29/2021 | \$267.91 | 07/29/2021 | 08/31/2021 |
| 10219 | LUBBOCK 054 | LUBBOCK ISD-ATHLETICS | R | 07/29/2021 | \$300.00 | 07/29/2021 | 08/31/2021 |
| 10220 | MARTINEZ000 | MARTINEZ HANDYMAN SERVICE | R | 07/29/2021 | \$5,000.00 | 07/29/2021 | 08/31/2021 |
| 10221 | PANHANDL000 | PANHANDLE TURF CARE, LLC | R | 07/29/2021 | \$7,500.00 | 07/29/2021 | 08/31/2021 |
| 10222 | PARKHILL000 | PARKHILL | R | 07/29/2021 | \$561,661.52 | 07/29/2021 | 08/31/2021 |
| 10223 | POLITJAC000 | POLITTE, JACOB | R | 07/29/2021 | \$500.00 | 07/29/2021 | 10/31/2021 |
| 10224 | PREMIER 006 | PREMIER WATERWORKS, INC. | R | 07/29/2021 | \$75.00 | 07/29/2021 | 08/31/2021 |
| 10225 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 07/29/2021 | \$3,475.50 | 07/29/2021 | 08/31/2021 |
| 10226 | SNEADCAS000 | SNEAD, CASEY | R | 07/29/2021 | \$2,400.00 | 07/29/2021 | 08/18/2021 |
| 10226 | SNEADCAS000 | SNEAD, CASEY | V | 08/18/2021 | -\$2,400.00 | 08/19/2021 | 08/18/2021 |
| 10227 | TASB INC000 | TASB, INC | R | 07/29/2021 | \$1,286.00 | 07/29/2021 | 08/31/2021 |
| 10228 | TEXAS CO000 | TEXAS COMM ON LAW ENFORCE | R | 07/29/2021 | \$140.00 | 07/29/2021 | 08/31/2021 |
| 10229 | UNITED S000 | UNITED SUPERMARKETS | R | 07/29/2021 | \$363.06 | 07/29/2021 | 08/31/2021 |
| 10230 | ANDYMARK000 | ANDYMARK, INC | R | 08/05/2021 | \$1,719.20 | 08/05/2021 | 08/31/2021 |
| 10231 | ANIXTER 000 | ANIXTER | R | 08/05/2021 | \$7,270.00 | 08/05/2021 | 08/31/2021 |
| 10232 | APPLE IN000 | APPLE INC | R | 08/05/2021 | \$5,699.50 | 08/05/2021 | 08/31/2021 |
| 10233 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 08/05/2021 | \$17,124.99 | 08/05/2021 | 08/31/2021 |
| 10234 | BSN SPOR000 | BSN SPORTS | R | 08/05/2021 | \$210.52 | 08/05/2021 | 08/31/2021 |
| 10235 | GAME ONE000 | GAME ONE | R | 08/05/2021 | \$25,738.55 | 08/05/2021 | 08/31/2021 |
| 10236 | CITY OF 000 | CITY OF LUBBOCK | R | 08/05/2021 | \$9,560.97 | 08/05/2021 | 08/31/2021 |
| 10237 | COACHCOM000 | COACHCOMM, LLC | R | 08/05/2021 | \$1,120.00 | 08/05/2021 | 08/31/2021 |
| 10238 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 08/05/2021 | \$93.95 | 08/05/2021 | 08/31/2021 |
| 10239 | CUSTOM I000 | CUSTOM IRON WORKS | R | 08/05/2021 | \$1,359.00 | 08/05/2021 | 08/31/2021 |
| 10240 | DISCOUNT000 | DISCOUNT MAGAZINE | R | 08/05/2021 | \$142.86 | 08/05/2021 | 08/31/2021 |
| 10241 | DOCUSIGN000 | DOCUSIGN | R | 08/05/2021 | \$12,496.00 | 08/05/2021 | 08/31/2021 |
| 10242 | EDUCATIO001 | EDUCATIONAL ENTERPRISES R | R | 08/05/2021 | \$155.00 | 08/05/2021 | 08/31/2021 |
| 10243 | ELECTRAC000 | ELECTRACOM SUPPLY, INC | R | 08/05/2021 | \$20.69 | 08/05/2021 | 08/31/2021 |
| 10244 | FRONTIER000 | FRONTIER DODGE, CHRYLER, | R | 08/05/2021 | \$446.48 | 08/05/2021 | 08/31/2021 |
| 10245 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 08/05/2021 | \$3,460.00 | 08/05/2021 | 08/31/2021 |
| 10246 | INDECO S000 | INDECO SALES INC | R | 08/05/2021 | \$47,820.66 | 08/05/2021 | 08/31/2021 |
| 10247 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 08/05/2021 | \$18.50 | 08/05/2021 | 08/31/2021 |
| 10248 | LEAD4WAR000 | LEAD4WARD | R | 08/05/2021 | \$250.00 | 08/05/2021 | 08/31/2021 |
| 10249 | LEARNING000 | LEARNING A-Z | R | 08/05/2021 | \$5,784.00 | 08/05/2021 | 08/31/2021 |
| 10250 | LUBBOCK 023 | LUBBOCK LOCK & KEY | R | 08/05/2021 | \$105.00 | 08/05/2021 | 08/31/2021 |
| 10251 | MUSIC TH000 | MUSIC THEATRE INTERNATION | R | 08/05/2021 | \$175.37 | 08/05/2021 | 08/31/2021 |

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| 10252 | NEARPOD,000 | NEARPOD, INC | R | 08/05/2021 | \$10,000.00 | 08/05/2021 | 08/31/2021 |
| 10253 | NORTHERN001 | NORTHERN TOOL | R | 08/05/2021 | \$414.16 | 08/05/2021 | 08/31/2021 |
| 10254 | OFFICE D000 | OFFICE DEPOT | R | 08/05/2021 | \$1,112.02 | 08/05/2021 | 08/31/2021 |
| 10255 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 08/05/2021 | \$38.02 | 08/05/2021 | 08/31/2021 |
| 10256 | PENDERS 000 | PENDERS MUSIC CO | R | 08/05/2021 | \$472.00 | 08/05/2021 | 08/31/2021 |
| 10257 | RADIO ID000 | RADIO ID EQUIPMENT, INC | R | 08/05/2021 | \$8,350.00 | 08/05/2021 | 08/31/2021 |
| 10258 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 08/05/2021 | \$1,233.00 | 08/05/2021 | 08/31/2021 |
| 10259 | SCHOLAST007 | SCHOLASTIC, INC | R | 08/05/2021 | \$1,065.34 | 08/05/2021 | 08/31/2021 |
| 10260 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 08/05/2021 | \$6,075.35 | 08/05/2021 | 08/31/2021 |
| 10261 | SIGNS ON000 | SIGNS ON THE GO | R | 08/05/2021 | \$275.00 | 08/05/2021 | 08/31/2021 |
| 10262 | SILKLAB 000 | SILKLAB DESIGNS | R | 08/05/2021 | \$105.00 | 08/05/2021 | 08/31/2021 |
| 10263 | SOUTH PL003 | SOUTH PLAINS ASSOC OF GOV | R | 08/05/2021 | \$140.00 | 08/05/2021 | 08/31/2021 |
| 10264 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 08/05/2021 | \$419.60 | 08/05/2021 | 08/31/2021 |
| 10265 | TENNIS 0000 | TENNIS OUTLET | R | 08/05/2021 | \$1,027.50 | 08/05/2021 | 08/31/2021 |
| 10266 | THE POLI000 | THE POLICE AND SHERIFF'S | R | 08/05/2021 | \$17.55 | 08/05/2021 | 08/31/2021 |
| 10267 | WINK EDU000 | WINK EDUCATIONAL CONSULTI | R | 08/05/2021 | \$1,600.00 | 08/05/2021 | 08/31/2021 |
| 10268 | A-Z DESI000 | A-Z DESIGNS | R | 08/05/2021 | \$485.00 | 08/05/2021 | 08/31/2021 |
| 10269 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 08/05/2021 | \$2,997.96 | 08/05/2021 | 08/31/2021 |
| 10270 | ALDERCHR000 | ALDERSON, CHRIS | R | 08/05/2021 | \$900.00 | 08/05/2021 | 08/31/2021 |
| 10271 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 08/05/2021 | \$80.00 | 08/05/2021 | 08/31/2021 |
| 10272 | BAKER EL000 | BAKER ELECTRIC INC | R | 08/05/2021 | \$277.00 | 08/05/2021 | 08/31/2021 |
| 10273 | BALCO SY000 | BALCO SYSTEMS, INC | R | 08/05/2021 | \$11,730.00 | 08/05/2021 | 08/31/2021 |
| 10274 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 08/05/2021 | \$132,847.77 | 08/05/2021 | 08/31/2021 |
| 10275 | BOURQKIE000 | BOURQUIN, KIERSTEN | R | 08/05/2021 | \$1,000.00 | 08/05/2021 | 08/31/2021 |
| 10276 | CAPROCK 002 | CAPROCK TIRE | R | 08/05/2021 | \$15.00 | 08/05/2021 | 08/31/2021 |
| 10277 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 08/05/2021 | \$5,025.18 | 08/05/2021 | 08/31/2021 |
| 10278 | CINTAS C000 | CINTAS CORPORATION #18A | R | 08/05/2021 | \$1,658.31 | 08/05/2021 | 08/31/2021 |
| 10279 | COALITIO000 | COALITION FOR EDUCATION F | R | 08/05/2021 | \$5,000.00 | 08/05/2021 | 08/31/2021 |
| 10280 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 08/05/2021 | \$12,833.34 | 08/05/2021 | 08/31/2021 |
| 10281 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 08/05/2021 | \$57.93 | 08/05/2021 | 08/31/2021 |
| 10282 | DEERWOOD000 | DEERWOOD CONSTRUCTION | R | 08/05/2021 | \$12,751.55 | 08/05/2021 | 08/31/2021 |
| 10283 | DESIGN W000 | DESIGN WAREHOUSE | R | 08/05/2021 | \$4,130.70 | 08/05/2021 | 08/31/2021 |
| 10284 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 08/05/2021 | \$1,000.00 | 08/05/2021 | 10/31/2021 |
| 10285 | EWELLO000000 | EWELL EDUCATIONAL SERVICE | R | 08/05/2021 | \$100.00 | 08/05/2021 | 08/31/2021 |
| 10286 | FAST GRO000 | FAST GROWTH SCHOOL COALIT | R | 08/05/2021 | \$1,600.00 | 08/05/2021 | 08/31/2021 |
| 10287 | FORREST 000 | FORREST TIRE | R | 08/05/2021 | \$2,072.00 | 08/05/2021 | 08/31/2021 |
| 10288 | FUDDRUCK000 | FUDDRUCKERS/CAFE'VENTURE | R | 08/05/2021 | \$1,262.50 | 08/05/2021 | 08/31/2021 |
| 10289 | GRISTY'S000 | GRISTY'S CLEANERS | R | 08/05/2021 | \$921.69 | 08/05/2021 | 08/31/2021 |
| 10290 | HCAA MED000 | HCAA MEDICAL GROUP | R | 08/05/2021 | \$250.00 | 08/05/2021 | 08/31/2021 |
| 10291 | HERITAGE001 | HERITAGE CRYSTAL CLEAN | R | 08/05/2021 | \$153.73 | 08/05/2021 | 08/31/2021 |
| 10292 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 08/05/2021 | \$6.80 | 08/05/2021 | 08/31/2021 |
| 10293 | INNER EX000 | INNER EXPLORER | R | 08/05/2021 | \$5,600.00 | 08/05/2021 | 08/31/2021 |
| 10294 | JEM WOOD000 | JEM WOODWORKING | R | 08/05/2021 | \$1,400.00 | 08/05/2021 | 08/31/2021 |
| 10295 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 08/05/2021 | \$161.53 | 08/05/2021 | 08/31/2021 |
| 10296 | KK GLASS000 | KK GLASS | R | 08/05/2021 | \$5,549.00 | 08/05/2021 | 08/31/2021 |
| 10297 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/05/2021 | \$283.00 | 08/05/2021 | 08/31/2021 |
| 10298 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 08/05/2021 | \$8,423.27 | 08/05/2021 | 08/31/2021 |
| 10299 | MCGAVOCK000 | MCGAVOCK DEALERSHIP | R | 08/05/2021 | \$26,704.41 | 08/05/2021 | 08/31/2021 |
| 10300 | MELTOJAN001 | MELTON, JANA D. | R | 08/05/2021 | \$44.00 | 08/05/2021 | 08/31/2021 |
| 10301 | MSB 000 | MSB | R | 08/05/2021 | \$192.86 | 08/05/2021 | 08/31/2021 |
| 10302 | NATIONAL022 | NATIONAL BUS SALES AND LE | R | 08/05/2021 | \$46,900.00 | 08/05/2021 | 08/31/2021 |

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| 10303 | PAUL'S P000 | PAUL'S PARTS | R | 08/05/2021 | \$444.60 | 08/05/2021 | 09/30/2021 |
| 10304 | PRO CHEM000 | PRO CHEM SALES | R | 08/05/2021 | \$514.00 | 08/05/2021 | 08/31/2021 |
| 10305 | RIVER SM000 | RIVER SMITH'S CATERING | R | 08/05/2021 | \$607.50 | 08/05/2021 | 08/31/2021 |
| 10306 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 08/05/2021 | \$1,724.69 | 08/05/2021 | 08/31/2021 |
| 10307 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 08/05/2021 | \$1,215.17 | 08/05/2021 | 08/31/2021 |
| 10308 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 08/05/2021 | \$84.90 | 08/05/2021 | 08/31/2021 |
| 10309 | TASA 000 | TASA | R | 08/05/2021 | \$7,867.00 | 08/05/2021 | 08/31/2021 |
| 10310 | TEXAS FF000 | TEXAS FFA ASSOCIATION | R | 08/05/2021 | \$2,810.00 | 08/05/2021 | 08/31/2021 |
| 10311 | TEXAS RE000 | TEXAS RESTAURANT EQUIPMEN | R | 08/05/2021 | \$492.99 | 08/05/2021 | 08/31/2021 |
| 10312 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT | R | 08/05/2021 | \$374.26 | 08/05/2021 | 08/31/2021 |
| 10313 | TUCKER O000 | TUCKER OIL | R | 08/05/2021 | \$4,819.20 | 08/05/2021 | 08/31/2021 |
| 10314 | UNDERWOOD000 | UNDERWOOD LAW FIRM, PC | R | 08/05/2021 | \$2,000.00 | 08/05/2021 | 08/31/2021 |
| 10315 | UNIFIRST000 | UNIFIRST CORP | R | 08/05/2021 | \$296.48 | 08/05/2021 | 08/31/2021 |
| 10316 | WAGNER S000 | WAGNER SUPPLY CO | R | 08/05/2021 | \$98,701.77 | 08/05/2021 | 08/31/2021 |
| 10317 | WEST TEX005 | WEST TEXAS FAIR & RODEO | R | 08/05/2021 | \$670.00 | 08/05/2021 | 08/31/2021 |
| 10318 | WHITAA000 | WHITAKER, ALVIN L. JR | R | 08/05/2021 | \$175.00 | 08/05/2021 | 08/31/2021 |
| 10319 | ACCELEA000 | ACCELERATE LEARNING | R | 08/12/2021 | \$25,606.70 | 08/12/2021 | 08/31/2021 |
| 10320 | APPLE IN000 | APPLE INC | R | 08/12/2021 | \$68,188.00 | 08/12/2021 | 08/17/2021 |
| 10320 | APPLE IN000 | APPLE INC | V | 08/17/2021 | \$-68,188.00 | 08/19/2021 | 08/17/2021 |
| 10321 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 08/12/2021 | \$1,480.00 | 08/12/2021 | 08/31/2021 |
| 10322 | GAME ONE000 | GAME ONE | R | 08/12/2021 | \$18,020.95 | 08/12/2021 | 08/31/2021 |
| 10323 | CHICK-FI008 | CHICK-FIL-A | R | 08/12/2021 | \$162.25 | 08/12/2021 | 08/31/2021 |
| 10324 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 08/12/2021 | \$237.30 | 08/12/2021 | 09/30/2021 |
| 10325 | DAY BREA000 | DAY BREAK, INC. | R | 08/12/2021 | \$144.65 | 08/12/2021 | 08/31/2021 |
| 10326 | EDCLUB, 000 | EDCLUB, INC. | R | 08/12/2021 | \$2,890.50 | 08/12/2021 | 09/30/2021 |
| 10327 | EDGENUIT000 | EDGENUITY, INC | R | 08/12/2021 | \$46,500.00 | 08/12/2021 | 08/31/2021 |
| 10328 | EDUTEK S000 | EDUTEK SOLUTIONS, LLC | R | 08/12/2021 | \$8,918.76 | 08/12/2021 | 08/31/2021 |
| 10329 | ESC REGI008 | ESC REGION 17 | R | 08/12/2021 | \$900.00 | 08/12/2021 | 08/31/2021 |
| 10330 | ESC REGI012 | ESC REGION 4 | R | 08/12/2021 | \$91.80 | 08/12/2021 | 08/31/2021 |
| 10331 | FRIOS GO000 | FRIOS GOURMET POPS | R | 08/12/2021 | \$392.00 | 08/12/2021 | 08/31/2021 |
| 10332 | GT DISTR000 | GT DISTRIBUTORS | R | 08/12/2021 | \$1,907.98 | 08/12/2021 | 08/31/2021 |
| 10333 | HOBBY LO000 | HOBBY LOBBY STORES INC | R | 08/12/2021 | \$1,737.52 | 08/12/2021 | 08/31/2021 |
| 10334 | HOUGHTON002 | HOUGHTON MIFFLIN HARCOURT | R | 08/12/2021 | \$22,912.50 | 08/12/2021 | 08/31/2021 |
| 10335 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 08/12/2021 | \$801.99 | 08/12/2021 | 08/31/2021 |
| 10336 | LEAD4WAR000 | LEAD4WARD | R | 08/12/2021 | \$450.00 | 08/12/2021 | 08/31/2021 |
| 10337 | LUCK'S M000 | LUCK'S MUSIC LIBRARY | R | 08/12/2021 | \$1,420.66 | 08/12/2021 | 08/31/2021 |
| 10338 | MARDEL 000 | MARDEL | R | 08/12/2021 | \$672.38 | 08/12/2021 | 08/31/2021 |
| 10339 | OFFICE D000 | OFFICE DEPOT | C | 08/12/2021 | \$0.00 | 08/12/2021 | 08/12/2021 |
| 10340 | OFFICE D000 | OFFICE DEPOT | R | 08/12/2021 | \$1,689.47 | 08/12/2021 | 08/31/2021 |
| 10341 | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 08/12/2021 | \$1,025.88 | 08/12/2021 | 08/31/2021 |
| 10342 | PERFECTI000 | PERFECTION LEARNING | R | 08/12/2021 | \$677.31 | 08/12/2021 | 08/31/2021 |
| 10343 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 08/12/2021 | \$37,994.00 | 08/12/2021 | 08/31/2021 |
| 10344 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 08/12/2021 | \$542.46 | 08/12/2021 | 08/31/2021 |
| 10345 | TASSP 000 | TASSP | R | 08/12/2021 | \$255.00 | 08/12/2021 | 08/31/2021 |
| 10346 | THINKEDU000 | THINKEDU, LLC | R | 08/12/2021 | \$4,870.00 | 08/12/2021 | 08/31/2021 |
| 10347 | VIVO 000 | VIVO | R | 08/12/2021 | \$3,849.89 | 08/12/2021 | 08/31/2021 |
| 10348 | WASHINGTON000 | WASHINGTON MUSIC CENTER | R | 08/12/2021 | \$36,782.55 | 08/12/2021 | 08/31/2021 |
| 10349 | WATCH D.000 | WATCH D.O.G.S | R | 08/12/2021 | \$210.03 | 08/12/2021 | 08/31/2021 |
| 10350 | A WISH C000 | A WISH COME TRUE | R | 08/12/2021 | \$251.00 | 08/12/2021 | 08/31/2021 |
| 10351 | ADAMS PA000 | ADAMS PAINT COMPANY | R | 08/12/2021 | \$403.49 | 08/12/2021 | 08/31/2021 |
| 10352 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 08/12/2021 | \$180.12 | 08/12/2021 | 08/31/2021 |

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| 10353 | AMEGY BA000 | AMEGY BANK CORPORATE TRUS | R | 08/12/2021 | \$830.00 | 08/12/2021 | 08/31/2021 |
| 10354 | AQUAONE 000 | AQUAONE | R | 08/12/2021 | \$414.98 | 08/12/2021 | 08/31/2021 |
| 10355 | ARBITER 000 | ARBITER SPORTS, LLC | R | 08/12/2021 | \$2,100.00 | 08/12/2021 | 08/31/2021 |
| 10356 | AT&T 000 | AT&T | R | 08/12/2021 | \$12.00 | 08/12/2021 | 08/31/2021 |
| 10357 | BAKER EL000 | BAKER ELECTRIC INC | R | 08/12/2021 | \$875.00 | 08/12/2021 | 08/31/2021 |
| 10358 | BANK OF 000 | THE BANK OF NEW YORK | R | 08/12/2021 | \$750.00 | 08/12/2021 | 08/31/2021 |
| 10359 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 08/12/2021 | \$1,170.00 | 08/12/2021 | 08/31/2021 |
| 10360 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 08/12/2021 | \$7,839.87 | 08/12/2021 | 08/31/2021 |
| 10361 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 08/12/2021 | \$299.99 | 08/12/2021 | 08/31/2021 |
| 10362 | COCA-COL000 | COCA-COLA SOUTHWEST BEVER | R | 08/12/2021 | \$159.99 | 08/12/2021 | 08/31/2021 |
| 10363 | CULLIGAN000 | CULLIGAN WATER COND | R | 08/12/2021 | \$85.00 | 08/12/2021 | 08/31/2021 |
| 10364 | DAY BREA000 | DAY BREAK, INC. | R | 08/12/2021 | \$20.00 | 08/12/2021 | 08/31/2021 |
| 10365 | EASTEDAN000 | EASTER, DANIEL A. | R | 08/12/2021 | \$61.57 | 08/12/2021 | 08/31/2021 |
| 10366 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 08/12/2021 | \$1,350.00 | 08/12/2021 | 08/31/2021 |
| 10367 | GEBO CRE000 | GEBO CREDIT CORP | R | 08/12/2021 | \$8.29 | 08/12/2021 | 08/31/2021 |
| 10368 | HCAA MED000 | HCAA MEDICAL GROUP | R | 08/12/2021 | \$1,350.00 | 08/12/2021 | 08/31/2021 |
| 10369 | HEAVY DU000 | HEAVY DUTY BUS PARTS INC | R | 08/12/2021 | \$1,918.90 | 08/12/2021 | 08/31/2021 |
| 10370 | HENDESAR000 | HENDERSON, SARAH J. | R | 08/12/2021 | \$52.50 | 08/12/2021 | 08/31/2021 |
| 10371 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 08/12/2021 | \$2,650.45 | 08/12/2021 | 08/31/2021 |
| 10372 | HOME DEP000 | HOME DEPOT PRO | R | 08/12/2021 | \$8,498.90 | 08/12/2021 | 08/31/2021 |
| 10373 | INTERSTA000 | INTERSTATE BATTERIES | R | 08/12/2021 | \$2,458.05 | 08/12/2021 | 08/31/2021 |
| 10374 | KING RAN000 | KING RANCH TURFGRASS, LP | R | 08/12/2021 | \$3,070.94 | 08/12/2021 | 08/31/2021 |
| 10375 | LEAF 000 | LEAF | R | 08/12/2021 | \$4,391.37 | 08/12/2021 | 08/31/2021 |
| 10376 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/12/2021 | \$1,128.00 | 08/12/2021 | 08/31/2021 |
| 10377 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 08/12/2021 | \$7,151.47 | 08/12/2021 | 08/31/2021 |
| 10378 | PARKHILL000 | PARKHILL | R | 08/12/2021 | \$2,550.00 | 08/12/2021 | 08/31/2021 |
| 10379 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 08/12/2021 | \$1,717.38 | 08/12/2021 | 08/31/2021 |
| 10380 | POLLARD 000 | POLLARD FRIENDLY FORD | R | 08/12/2021 | \$639.68 | 08/12/2021 | 08/31/2021 |
| 10381 | RODRIRIC000 | RODRIGUEZ, RICARDO R. | R | 08/12/2021 | \$1,428.10 | 08/12/2021 | 08/31/2021 |
| 10382 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 08/12/2021 | \$4,374.50 | 08/12/2021 | 08/31/2021 |
| 10383 | SITEIMPR000 | SITEIMPROVE, INC. | R | 08/12/2021 | \$3,548.97 | 08/12/2021 | 08/31/2021 |
| 10384 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 08/12/2021 | \$2,016.37 | 08/12/2021 | 08/31/2021 |
| 10385 | SLATE GR000 | SLATE GROUP | R | 08/12/2021 | \$778.19 | 08/12/2021 | 08/31/2021 |
| 10386 | TEXAS AC000 | TEXAS ACADEMIC DECATHLON | R | 08/12/2021 | \$1,300.00 | 08/12/2021 | 09/30/2021 |
| 10387 | TEXAS DE002 | TEXAS DEPARTMENT OF LICEN | R | 08/12/2021 | \$190.00 | 08/12/2021 | 08/31/2021 |
| 10388 | THOMALES001 | THOMAS, LESLIE | R | 08/12/2021 | \$115.50 | 08/12/2021 | 08/31/2021 |
| 10389 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 08/12/2021 | \$2,761.05 | 08/12/2021 | 08/31/2021 |
| 10390 | TRESONA 000 | TRESONA MULTIMEDIA, LLC | R | 08/12/2021 | \$460.00 | 08/12/2021 | 08/31/2021 |
| 10391 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 08/12/2021 | \$12,718.00 | 08/12/2021 | 08/31/2021 |
| 10392 | WATER PR000 | WATER PRO | R | 08/12/2021 | \$64.00 | 08/12/2021 | 08/31/2021 |
| 10393 | WEST TEX007 | WEST TEXAS GAS, INC | R | 08/12/2021 | \$349.00 | 08/12/2021 | 08/31/2021 |
| 10394 | BLACKKAL000 | BLACKLOCK, KALLIE | R | 08/19/2021 | \$500.00 | 08/19/2021 | 08/31/2021 |
| 10395 | CARDMEMB000 | CARDMEMBER SERVICES | R | 08/19/2021 | \$590.84 | 08/19/2021 | 08/31/2021 |
| 10396 | CITIBANK000 | CITIBANK | C | 08/19/2021 | \$0.00 | 08/19/2021 | 08/19/2021 |
| 10397 | CITIBANK000 | CITIBANK | C | 08/19/2021 | \$0.00 | 08/19/2021 | 08/19/2021 |
| 10398 | CITIBANK000 | CITIBANK | R | 08/19/2021 | \$112,717.29 | 08/19/2021 | 08/31/2021 |
| 10399 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 08/19/2021 | \$11,922.68 | 08/19/2021 | 08/31/2021 |
| 10400 | DAY BREA000 | DAY BREAK, INC. | R | 08/19/2021 | \$164.00 | 08/19/2021 | 08/31/2021 |
| 10401 | DESIGN W000 | DESIGN WAREHOUSE | R | 08/19/2021 | \$621.00 | 08/19/2021 | 08/31/2021 |
| 10402 | GREERKIN000 | GREER, KINDRA J. | R | 08/19/2021 | \$320.00 | 08/19/2021 | 08/25/2021 |
| 10402 | GREERKIN000 | GREER, KINDRA J. | V | 08/25/2021 | -\$320.00 | 08/26/2021 | 08/25/2021 |

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| 10403 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 08/19/2021 | \$3,001.47 | 08/19/2021 | 08/31/2021 |
| 10404 | ESC REGI008 | ESC REGION 17 | R | 08/19/2021 | \$1,575.00 | 08/19/2021 | 08/31/2021 |
| 10405 | HE AAR000 | HE, AARON | R | 08/19/2021 | \$295.80 | 08/19/2021 | 08/31/2021 |
| 10406 | HEART O'000 | HEART O' TEXAS FAIR & ROD | R | 08/19/2021 | \$435.00 | 08/19/2021 | 09/30/2021 |
| 10407 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 08/19/2021 | \$1,706.07 | 08/19/2021 | 08/31/2021 |
| 10408 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 08/19/2021 | \$524.61 | 08/19/2021 | 08/31/2021 |
| 10409 | IOWA PAR000 | IOWA PARK HS | R | 08/19/2021 | \$150.00 | 08/19/2021 | 08/31/2021 |
| 10410 | JD PALAT000 | JD PALATINE, LLC | R | 08/19/2021 | \$102.35 | 08/19/2021 | 09/30/2021 |
| 10411 | KK'S VID000 | KK'S VIDEO | R | 08/19/2021 | \$2,095.00 | 08/19/2021 | 09/30/2021 |
| 10412 | KURBSIDE000 | KURBSIDE SWEETS | R | 08/19/2021 | \$250.00 | 08/19/2021 | 08/31/2021 |
| 10413 | LANE REG000 | LANE, REGINALD | R | 08/19/2021 | \$450.00 | 08/19/2021 | 08/31/2021 |
| 10414 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 08/19/2021 | \$474.01 | 08/19/2021 | 08/31/2021 |
| 10415 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/19/2021 | \$1,011.50 | 08/19/2021 | 08/31/2021 |
| 10416 | LUBBOCK 022 | LUBBOCK ISD | R | 08/19/2021 | \$1,250.00 | 08/19/2021 | 08/31/2021 |
| 10417 | LUBBOCK 031 | LUBBOCK WELDING SUPPLY, I | R | 08/19/2021 | \$312.50 | 08/19/2021 | 08/31/2021 |
| 10418 | MASTER C000 | MASTER CLEANERS | R | 08/19/2021 | \$341.66 | 08/19/2021 | 08/31/2021 |
| 10419 | MCWHORTE000 | MCWHORTERS | R | 08/19/2021 | \$811.52 | 08/19/2021 | 08/31/2021 |
| 10420 | MSB 000 | MSB | R | 08/19/2021 | \$4,555.58 | 08/19/2021 | 09/30/2021 |
| 10421 | PANHANDL002 | PANHANDLE-SOUTH PLAINS FA | R | 08/19/2021 | \$1,145.00 | 08/19/2021 | 08/31/2021 |
| 10422 | PARKHILL000 | PARKHILL | R | 08/19/2021 | \$250,707.06 | 08/19/2021 | 08/31/2021 |
| 10423 | PROORIT000 | PROORITY ENVIRONMENTAL S | R | 08/19/2021 | \$46,274.00 | 08/19/2021 | 08/31/2021 |
| 10424 | RITTENBE000 | RITTENBERRY PIANO TUNING | R | 08/19/2021 | \$453.00 | 08/19/2021 | 09/30/2021 |
| 10425 | SALASSTE000 | SALAS, STEPHEN | R | 08/19/2021 | \$55.00 | 08/19/2021 | 09/30/2021 |
| 10426 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 08/19/2021 | \$421,399.76 | 08/19/2021 | 08/31/2021 |
| 10427 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 08/19/2021 | \$3,109.00 | 08/19/2021 | 08/31/2021 |
| 10428 | SCENARIO000 | SCENARIO LEARNING | R | 08/19/2021 | \$4,072.84 | 08/19/2021 | 08/31/2021 |
| 10429 | SIGN DES000 | SIGN DESIGN | R | 08/19/2021 | \$300.00 | 08/19/2021 | 08/31/2021 |
| 10430 | SLATE GR000 | SLATE GROUP | R | 08/19/2021 | \$6,485.67 | 08/19/2021 | 08/31/2021 |
| 10431 | SNEADCAS000 | SNEAD, CASEY | R | 08/19/2021 | \$2,400.00 | 08/19/2021 | 08/31/2021 |
| 10432 | SOUTH PL005 | SOUTH PLAINS CLOSING THE | R | 08/19/2021 | \$250.00 | 08/19/2021 | 09/30/2021 |
| 10433 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 08/19/2021 | \$52,347.67 | 08/19/2021 | 08/31/2021 |
| 10434 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 08/19/2021 | \$156.50 | 08/19/2021 | 08/31/2021 |
| 10435 | TARPLEY 000 | TARPLEY MUSIC | R | 08/19/2021 | \$26.94 | 08/19/2021 | 08/31/2021 |
| 10436 | TASBO 000 | TASBO | R | 08/19/2021 | \$135.00 | 08/19/2021 | 08/31/2021 |
| 10437 | TEINERT 001 | TEINERT CONSTRUCTION | R | 08/19/2021 | \$773,096.70 | 08/19/2021 | 08/31/2021 |
| 10438 | TERRA TE000 | TERRA TESTING, INC. | R | 08/19/2021 | \$26,728.89 | 08/19/2021 | 08/31/2021 |
| 10439 | TEXAS DE002 | TEXAS DEPARTMENT OF LICEN | R | 08/19/2021 | \$200.00 | 08/19/2021 | 09/30/2021 |
| 10440 | THE HALL000 | THE HALLGREN COMPANY | R | 08/19/2021 | \$580.00 | 08/19/2021 | 08/31/2021 |
| 10441 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 08/19/2021 | \$669.35 | 08/19/2021 | 08/31/2021 |
| 10442 | TOWN SOU000 | TOWN SOUTH FLORAL | R | 08/19/2021 | \$227.00 | 08/19/2021 | 08/31/2021 |
| 10443 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 08/19/2021 | \$1,690.60 | 08/19/2021 | 09/30/2021 |
| 10444 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 08/19/2021 | \$1,830.85 | 08/19/2021 | 08/31/2021 |
| 10445 | UNIVERSI002 | UNIVERSITY OF TEXAS AT AU | R | 08/19/2021 | \$2,250.00 | 08/19/2021 | 09/30/2021 |
| 10446 | VEXUS FI000 | VEXUS FIBER | R | 08/19/2021 | \$12,702.09 | 08/19/2021 | 08/31/2021 |
| 10447 | WEST TEX022 | WEST TEXAS H2 PROS | R | 08/19/2021 | \$300.00 | 08/19/2021 | 08/31/2021 |
| 10448 | WHITTPRE000 | WHITTON, PRESLEE | R | 08/19/2021 | \$500.00 | 08/19/2021 | 09/30/2021 |
| 10449 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 08/19/2021 | \$0.00 | 08/19/2021 | 08/19/2021 |
| 10450 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 08/19/2021 | \$3,889.35 | 08/19/2021 | 08/31/2021 |
| 10451 | APPLE IN000 | APPLE INC | R | 08/19/2021 | \$66,400.00 | 08/19/2021 | 08/31/2021 |
| 10452 | APPLE IN000 | APPLE INC | R | 08/19/2021 | \$11,516.00 | 08/19/2021 | 08/31/2021 |
| 10453 | BARRICAD000 | BARRICADES UNLIMITED | R | 08/19/2021 | \$717.50 | 08/19/2021 | 08/31/2021 |

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| 10454 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 08/19/2021 | \$4,425.04 | 08/19/2021 | 08/31/2021 |
| 10455 | BLICK AR000 | BLICK ART MATERIALS | R | 08/19/2021 | \$1,344.56 | 08/19/2021 | 08/31/2021 |
| 10456 | GAME ONE000 | GAME ONE | R | 08/19/2021 | \$1,684.75 | 08/19/2021 | 08/31/2021 |
| 10457 | CDW GOVE000 | CDW GOVERNMENT INC | R | 08/19/2021 | \$4,799.14 | 08/19/2021 | 08/31/2021 |
| 10458 | DIDAX 000 | DIDAX | R | 08/19/2021 | \$128.00 | 08/19/2021 | 08/31/2021 |
| 10459 | FISHER A000 | FISHER AUTO GLASS | R | 08/19/2021 | \$410.00 | 08/19/2021 | 08/31/2021 |
| 10460 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 08/19/2021 | \$80.97 | 08/19/2021 | 08/31/2021 |
| 10461 | GALLS IN000 | GALLS, INC. | R | 08/19/2021 | \$575.70 | 08/19/2021 | 08/31/2021 |
| 10462 | HOUGHTON002 | HOUGHTON MIFFLIN HARCOURT | R | 08/19/2021 | \$20,144.62 | 08/19/2021 | 08/31/2021 |
| 10463 | INDECO S000 | INDECO SALES INC | R | 08/19/2021 | \$1,256,745.02 | 08/19/2021 | 08/31/2021 |
| 10464 | SCHOOLKI000 | SCHOOLKIDZ | R | 08/19/2021 | \$7,218.04 | 08/19/2021 | 08/31/2021 |
| 10465 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 08/19/2021 | \$255.04 | 08/19/2021 | 08/31/2021 |
| 10466 | LEAD4WAR000 | LEAD4WARD | R | 08/19/2021 | \$6,250.00 | 08/19/2021 | 08/31/2021 |
| 10467 | LEGO EDU000 | LEGO EDUCATION.COM | R | 08/19/2021 | \$24,565.35 | 08/19/2021 | 08/31/2021 |
| 10468 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/19/2021 | \$3,164.16 | 08/19/2021 | 08/31/2021 |
| 10469 | PERFECTI000 | PERFECTION LEARNING | R | 08/19/2021 | \$891.14 | 08/19/2021 | 08/31/2021 |
| 10470 | REV ROBO000 | REV ROBOTICS | R | 08/19/2021 | \$5,734.83 | 08/19/2021 | 08/31/2021 |
| 10471 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 08/19/2021 | \$270.00 | 08/19/2021 | 08/31/2021 |
| 10472 | SCHOLAST007 | SCHOLASTIC, INC | R | 08/19/2021 | \$840.51 | 08/19/2021 | 08/31/2021 |
| 10473 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 08/19/2021 | \$20,695.00 | 08/19/2021 | 08/31/2021 |
| 10474 | STENHOUS000 | STENHOUSE PUBLISHERS | R | 08/19/2021 | \$707.00 | 08/19/2021 | 08/31/2021 |
| 10475 | THE HALL000 | THE HALLGREN COMPANY | R | 08/19/2021 | \$40.00 | 08/19/2021 | 08/31/2021 |
| 10476 | UT HIGH 000 | UT HIGH SCHOOL - APSI PRO | R | 08/19/2021 | \$575.00 | 08/19/2021 | 08/31/2021 |
| 10477 | TEINERT 001 | TEINERT CONSTRUCTION | R | 08/19/2021 | \$718,899.28 | 08/19/2021 | 08/31/2021 |
| 10478 | A LASER'000 | A LASER'S TOUCH | R | 08/26/2021 | \$128.00 | 08/26/2021 | 10/31/2021 |
| 10479 | APPLE IN000 | APPLE INC | R | 08/26/2021 | \$2,142.00 | 08/26/2021 | 08/31/2021 |
| 10480 | B.E. PUB000 | B.E. PUBLISHING | R | 08/26/2021 | \$374.62 | 08/26/2021 | 09/30/2021 |
| 10481 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 08/26/2021 | \$6,125.00 | 08/26/2021 | 08/31/2021 |
| 10482 | GAME ONE000 | GAME ONE | R | 08/26/2021 | \$4,680.40 | 08/26/2021 | 08/31/2021 |
| 10483 | CSI: LUB000 | CSI: LUBBOCK | R | 08/26/2021 | \$2,111.20 | 08/26/2021 | 08/31/2021 |
| 10484 | ELITE SI000 | ELITE SIGN & DESIGN, LLC | R | 08/26/2021 | \$8,040.50 | 08/26/2021 | 09/30/2021 |
| 10485 | GRAINGER000 | GRAINGER | R | 08/26/2021 | \$26,725.80 | 08/26/2021 | 08/31/2021 |
| 10486 | GT DISTR000 | GT DISTRIBUTORS | R | 08/26/2021 | \$17.98 | 08/26/2021 | 09/30/2021 |
| 10487 | HI-FIDEL000 | HI-FIDELITY | R | 08/26/2021 | \$2,993.20 | 08/26/2021 | 08/31/2021 |
| 10488 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 08/26/2021 | \$248.06 | 08/26/2021 | 08/31/2021 |
| 10489 | LEAD4WAR000 | LEAD4WARD | R | 08/26/2021 | \$4,000.00 | 08/26/2021 | 09/30/2021 |
| 10490 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/26/2021 | \$1,038.61 | 08/26/2021 | 09/30/2021 |
| 10491 | MCGRAW-H000 | MCGRAW-HILL EDUCATION, IN | R | 08/26/2021 | \$113.76 | 08/26/2021 | 09/30/2021 |
| 10492 | MIGHTY M000 | MIGHTY MUSIC PUBLISHING | R | 08/26/2021 | \$104.99 | 08/26/2021 | 08/31/2021 |
| 10493 | MPS 000 | MPS | R | 08/26/2021 | \$3,173.63 | 08/26/2021 | 09/28/2021 |
| 10493 | MPS 000 | MPS | V | 09/28/2021 | \$-3,173.63 | 09/30/2021 | 09/28/2021 |
| 10494 | MUSIC FI000 | MUSIC FILING SOLUTIONS | R | 08/26/2021 | \$7,220.00 | 08/26/2021 | 09/30/2021 |
| 10495 | MUSIC IN000 | MUSIC IN MOTION | R | 08/26/2021 | \$174.95 | 08/26/2021 | 09/30/2021 |
| 10496 | OFFICE D000 | OFFICE DEPOT | C | 08/26/2021 | \$0.00 | 08/26/2021 | 08/26/2021 |
| 10497 | OFFICE D000 | OFFICE DEPOT | R | 08/26/2021 | \$4,650.72 | 08/26/2021 | 09/30/2021 |
| 10498 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 08/26/2021 | \$259.60 | 08/26/2021 | 09/30/2021 |
| 10499 | RADIO ID000 | RADIO ID EQUIPMENT, INC | R | 08/26/2021 | \$3,040.00 | 08/26/2021 | 09/30/2021 |
| 10500 | REALLY G000 | REALLY GOOD STUFF, LLC | R | 08/26/2021 | \$193.79 | 08/26/2021 | 09/30/2021 |
| 10501 | RIDDELL 000 | RIDDELL / ALL AMERICAN | R | 08/26/2021 | \$28,857.02 | 08/26/2021 | 09/30/2021 |
| 10502 | ROCHESTE000 | ROCHESTER 100, INC | R | 08/26/2021 | \$130.00 | 08/26/2021 | 09/30/2021 |
| 10503 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS | R | 08/26/2021 | \$93.39 | 08/26/2021 | 09/30/2021 |

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| 10504 | SCHOOLMA000 | SCHOOLMATE | R | 08/26/2021 | \$1,494.00 | 08/26/2021 | 08/31/2021 |
| 10505 | SHELURN000 | SHELBURNE ADVERTISING INC | R | 08/26/2021 | \$199.72 | 08/26/2021 | 09/30/2021 |
| 10506 | SITSPOTS000 | SITSPOTS | R | 08/26/2021 | \$48.67 | 08/26/2021 | 09/30/2021 |
| 10507 | SLATE GR000 | SLATE GROUP | R | 08/26/2021 | \$1,344.00 | 08/26/2021 | 08/31/2021 |
| 10508 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 08/26/2021 | \$945.00 | 08/26/2021 | 08/31/2021 |
| 10509 | TEACH TO000 | TEACH TOWN, INC | R | 08/26/2021 | \$199.00 | 08/26/2021 | 08/31/2021 |
| 10510 | THE AUSS000 | THE AUSSIE POUCH COMPANY, | R | 08/26/2021 | \$339.78 | 08/26/2021 | 09/30/2021 |
| 10511 | THEATREF000 | THEATREFOLK | R | 08/26/2021 | \$444.00 | 08/26/2021 | 09/30/2021 |
| 10512 | THEMES A000 | THEMES AND VARIATIONS | R | 08/26/2021 | \$174.95 | 08/26/2021 | 09/30/2021 |
| 10513 | TIME FOR000 | TIME FOR KIDS | R | 08/26/2021 | \$660.00 | 08/26/2021 | 10/31/2021 |
| 10514 | ULINE 000 | ULINE | R | 08/26/2021 | \$2,773.58 | 08/26/2021 | 09/30/2021 |
| 10515 | WEST MUS000 | WEST MUSIC | R | 08/26/2021 | \$300.75 | 08/26/2021 | 09/30/2021 |
| 10516 | ACCENT F000 | ACCENT FOOD SERVICES | R | 08/26/2021 | \$35.79 | 08/26/2021 | 09/30/2021 |
| 10517 | AMERICAN028 | AMERICAN TIRE DISTRIBUTOR | R | 08/26/2021 | \$419.28 | 08/26/2021 | 08/31/2021 |
| 10518 | APPTEGY,000 | APPTEGY, INC. | R | 08/26/2021 | \$34,400.00 | 08/26/2021 | 09/30/2021 |
| 10519 | BRING 36000 | BRING 360 LLC | R | 08/26/2021 | \$2,160.00 | 08/26/2021 | 09/30/2021 |
| 10520 | BROWNMEA000 | BROWN, MEAGAN W. | R | 08/26/2021 | \$40.00 | 08/26/2021 | 08/31/2021 |
| 10521 | BURKBURN000 | BURKBURNETT HIGH SCHOOL | R | 08/26/2021 | \$360.00 | 08/26/2021 | 10/31/2021 |
| 10522 | GANDY'S 000 | GANDY'S DAIRIES INC | R | 08/26/2021 | \$208.80 | 08/26/2021 | 08/31/2021 |
| 10523 | GREERKIN000 | GREER, KINDRA J. | R | 08/26/2021 | \$320.00 | 08/26/2021 | 09/30/2021 |
| 10524 | H & H TR000 | H & H TRAILER SALES INC | R | 08/26/2021 | \$1,005.25 | 08/26/2021 | 08/31/2021 |
| 10525 | HARRIS R000 | HARRIS RATINGS WEEKLY | R | 08/26/2021 | \$99.99 | 08/26/2021 | 09/30/2021 |
| 10526 | HCAA MED000 | HCAA MEDICAL GROUP | R | 08/26/2021 | \$250.00 | 08/26/2021 | 08/31/2021 |
| 10527 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 08/26/2021 | \$1,758.82 | 08/26/2021 | 08/31/2021 |
| 10528 | KEISTRON000 | KEISTER, RONNIE | R | 08/26/2021 | \$214.00 | 08/26/2021 | 08/31/2021 |
| 10529 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/26/2021 | \$538.60 | 08/26/2021 | 09/30/2021 |
| 10530 | LUBBOCK 009 | LUBBOCK CHAMBER OF COMMER | R | 08/26/2021 | \$934.00 | 08/26/2021 | 08/31/2021 |
| 10531 | LUBBOCK 019 | LUBBOCK FIRE EXTINGUISHER | R | 08/26/2021 | \$14,406.00 | 08/26/2021 | 08/31/2021 |
| 10532 | LUBBOCK 023 | LUBBOCK LOCK & KEY | R | 08/26/2021 | \$131.48 | 08/26/2021 | 09/30/2021 |
| 10533 | PREMIER 002 | PREMIER MEDIA GROUP | R | 08/26/2021 | \$114.68 | 08/26/2021 | 09/30/2021 |
| 10534 | RITTENBE000 | RITTENBERRY PIANO TUNING | R | 08/26/2021 | \$184.00 | 08/26/2021 | 09/30/2021 |
| 10535 | SANCHMAN000 | SANCHEZ, MANUEL III | R | 08/26/2021 | \$212.50 | 08/26/2021 | 09/30/2021 |
| 10536 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 08/26/2021 | \$1,133,935.83 | 08/26/2021 | 08/31/2021 |
| 10537 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 08/26/2021 | \$1,710.73 | 08/26/2021 | 08/31/2021 |
| 10538 | SCOGGIN 000 | SCOGGIN DICKEY INC | R | 08/26/2021 | \$3,191.35 | 08/26/2021 | 08/31/2021 |
| 10539 | SIGN DES000 | SIGN DESIGN | R | 08/26/2021 | \$608.58 | 08/26/2021 | 08/31/2021 |
| 10540 | SMITHDEB000 | SMITH, DEBBIE | R | 08/26/2021 | \$175.00 | 08/26/2021 | 08/31/2021 |
| 10541 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 08/26/2021 | \$290.48 | 08/26/2021 | 08/31/2021 |
| 10542 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 08/26/2021 | \$941.00 | 08/26/2021 | 08/31/2021 |
| 10543 | SPBS 000 | SPBS | R | 08/26/2021 | \$324.00 | 08/26/2021 | 08/31/2021 |
| 10544 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 08/26/2021 | \$455.36 | 08/26/2021 | 09/30/2021 |
| 10545 | STATE CO000 | STATE COMPTROLLER | R | 08/26/2021 | \$100.00 | 08/26/2021 | 09/30/2021 |
| 10546 | STATE FA000 | STATE FAIR OF TEXAS | R | 08/26/2021 | \$1,475.00 | 08/26/2021 | 09/30/2021 |
| 10547 | STURGDVAV000 | STURGEON, DAVID | R | 08/26/2021 | \$2,771.00 | 08/26/2021 | 09/30/2021 |
| 10548 | SWANK MO000 | SWANK MOVIE LICENSING USA | R | 08/26/2021 | \$3,804.00 | 08/26/2021 | 09/30/2021 |
| 10549 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 08/26/2021 | \$19.95 | 08/26/2021 | 09/30/2021 |
| 10550 | TASB INC000 | TASB, INC | R | 08/26/2021 | \$2,375.00 | 08/26/2021 | 08/31/2021 |
| 10551 | TEXAS CO000 | TEXAS COMM ON LAW ENFORCE | R | 08/26/2021 | \$35.00 | 08/26/2021 | 09/30/2021 |
| 10552 | TEXAS HS000 | TEXAS HS BENEVOLENCE FUND | R | 08/26/2021 | \$274.00 | 08/26/2021 | 10/31/2021 |
| 10553 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 08/26/2021 | \$431.00 | 08/26/2021 | 08/31/2021 |
| 10554 | TYLER TE000 | TYLER TECHNOLOGIES | R | 08/26/2021 | \$7,012.19 | 08/26/2021 | 08/31/2021 |

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| 10555 | UNITED S000 | UNITED SUPERMARKETS | R | 08/26/2021 | \$1,789.97 | 08/26/2021 | 08/31/2021 |
| 10556 | VARSIY 001 | VARSIY SPIRIT FASHIONS | R | 08/26/2021 | \$22,810.49 | 08/26/2021 | 09/30/2021 |
| 10557 | VERIZON 000 | VERIZON WIRELESS | R | 08/26/2021 | \$981.82 | 08/26/2021 | 09/30/2021 |
| 10558 | WTAMU 000 | WTAMU | R | 08/26/2021 | \$176.00 | 08/26/2021 | 09/30/2021 |
| 10559 | AADVANTA000 | AADVANTAGE LAUNDRY SYSTEM | R | 09/01/2021 | \$8,922.39 | 09/01/2021 | 09/30/2021 |
| 10560 | BAND SHO000 | BAND SHOPPE | R | 09/01/2021 | \$89.85 | 09/01/2021 | 09/30/2021 |
| 10561 | BLICK AR000 | BLICK ART MATERIALS | R | 09/01/2021 | \$610.90 | 09/01/2021 | 09/30/2021 |
| 10562 | BSN SPOR000 | BSN SPORTS | R | 09/01/2021 | \$312.90 | 09/01/2021 | 09/30/2021 |
| 10563 | GAME ONE000 | GAME ONE | R | 09/01/2021 | \$4,597.75 | 09/01/2021 | 09/30/2021 |
| 10564 | CSI: LUB000 | CSI: LUBBOCK | R | 09/01/2021 | \$1,196.00 | 09/01/2021 | 09/30/2021 |
| 10565 | DELTA ED000 | DELTA EDUCATION INC | R | 09/01/2021 | \$79.21 | 09/01/2021 | 09/14/2021 |
| 10565 | DELTA ED000 | DELTA EDUCATION INC | V | 09/14/2021 | \$-79.21 | 09/16/2021 | 09/14/2021 |
| 10566 | GALLS IN000 | GALLS, INC. | R | 09/01/2021 | \$720.90 | 09/01/2021 | 09/30/2021 |
| 10567 | HOUGHTON002 | HOUGHTON MIFFLIN HARCOURT | R | 09/01/2021 | \$44,160.00 | 09/01/2021 | 09/30/2021 |
| 10568 | INDECO S000 | INDECO SALES INC | R | 09/01/2021 | \$77,431.99 | 09/01/2021 | 09/30/2021 |
| 10569 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 09/01/2021 | \$243.61 | 09/01/2021 | 09/30/2021 |
| 10570 | MCWHORTE000 | MCWHORTERS | R | 09/01/2021 | \$482.44 | 09/01/2021 | 09/30/2021 |
| 10571 | NORCOSTC001 | NORCOSTCO TEXAS COSTUME | R | 09/01/2021 | \$990.00 | 09/01/2021 | 09/30/2021 |
| 10572 | OFFICE D000 | OFFICE DEPOT | C | 09/01/2021 | \$0.00 | 09/01/2021 | 09/01/2021 |
| 10573 | OFFICE D000 | OFFICE DEPOT | C | 09/01/2021 | \$0.00 | 09/01/2021 | 09/01/2021 |
| 10574 | OFFICE D000 | OFFICE DEPOT | R | 09/01/2021 | \$1,060.56 | 09/01/2021 | 09/30/2021 |
| 10575 | ORIENTAL000 | ORIENTAL TRADING CO | R | 09/01/2021 | \$261.77 | 09/01/2021 | 09/30/2021 |
| 10576 | REALLY G000 | REALLY GOOD STUFF, LLC | R | 09/01/2021 | \$63.34 | 09/01/2021 | 09/30/2021 |
| 10577 | SAMS CLU000 | SAMS CLUB DIRECT | R | 09/01/2021 | \$728.58 | 09/01/2021 | 09/30/2021 |
| 10578 | SCHOLAST007 | SCHOLASTIC, INC | R | 09/01/2021 | \$38,084.77 | 09/01/2021 | 09/30/2021 |
| 10579 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 09/01/2021 | \$9,265.70 | 09/01/2021 | 09/30/2021 |
| 10580 | SLATE GR000 | SLATE GROUP | R | 09/01/2021 | \$3,774.00 | 09/01/2021 | 09/30/2021 |
| 10581 | SPIRIT M000 | SPIRIT MONKEY | R | 09/01/2021 | \$558.00 | 09/01/2021 | 09/30/2021 |
| 10582 | TENNIS O000 | TENNIS OUTLET | R | 09/01/2021 | \$509.00 | 09/01/2021 | 09/30/2021 |
| 10583 | THE GERM000 | THE GERMINATOR BY J FERG | R | 09/01/2021 | \$2,598.00 | 09/01/2021 | 09/30/2021 |
| 10584 | THE HALL000 | THE HALLGREN COMPANY | R | 09/01/2021 | \$480.00 | 09/01/2021 | 09/30/2021 |
| 10585 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 09/01/2021 | \$0.00 | 09/01/2021 | 09/01/2021 |
| 10586 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 09/01/2021 | \$0.00 | 09/01/2021 | 09/01/2021 |
| 10587 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 09/01/2021 | \$0.00 | 09/01/2021 | 09/01/2021 |
| 10588 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 09/01/2021 | \$0.00 | 09/01/2021 | 09/01/2021 |
| 10589 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 09/01/2021 | \$0.00 | 09/01/2021 | 09/01/2021 |
| 10590 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 09/01/2021 | \$0.00 | 09/01/2021 | 09/01/2021 |
| 10591 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 09/01/2021 | \$0.00 | 09/01/2021 | 09/01/2021 |
| 10592 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 09/01/2021 | \$16,252.99 | 09/01/2021 | 09/30/2021 |
| 10593 | ABILENE 010 | ABILENE COOPER BOYS BOOST | R | 09/02/2021 | \$200.00 | 09/02/2021 | 09/30/2021 |
| 10594 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 09/02/2021 | \$131.00 | 09/02/2021 | 09/30/2021 |
| 10595 | ATMOS EN000 | ATMOS ENERGY | R | 09/02/2021 | \$318.88 | 09/02/2021 | 09/30/2021 |
| 10596 | B DOUBLE000 | B DOUBLE K, INC. | R | 09/02/2021 | \$11,625.00 | 09/02/2021 | 09/30/2021 |
| 10597 | CARR KIM000 | CARR, KIM | R | 09/02/2021 | \$25.00 | 09/02/2021 | 09/30/2021 |
| 10598 | CENICBLA000 | CENICEROS, BLANCA | R | 09/02/2021 | \$450.00 | 09/02/2021 | 09/30/2021 |
| 10599 | CHAMPAMA000 | CHAMPION, AMANDA L. | R | 09/02/2021 | \$200.00 | 09/02/2021 | 09/30/2021 |
| 10600 | CODY STE000 | CODY STEPHENS MEMORIAL FO | R | 09/02/2021 | \$1,470.00 | 09/02/2021 | 09/30/2021 |
| 10601 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 09/02/2021 | \$12,833.34 | 09/02/2021 | 09/30/2021 |
| 10602 | DANNHJEN000 | DANNHEIM, JENNIFER | R | 09/02/2021 | \$16.75 | 09/02/2021 | 09/30/2021 |
| 10603 | DAY BREA000 | DAY BREAK, INC. | R | 09/02/2021 | \$315.00 | 09/02/2021 | 09/30/2021 |
| 10604 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 09/02/2021 | \$662.39 | 09/02/2021 | 09/30/2021 |

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| 10605 | DOSHEJAO000 | DOSHER, JAONNE | R | 09/02/2021 | \$78.05 | 09/02/2021 | 09/30/2021 |
| 10606 | ESC REGI008 | ESC REGION 17 | R | 09/02/2021 | \$780.00 | 09/02/2021 | 09/30/2021 |
| 10607 | FAMILY A000 | FAMILY AND COMMUNITY MEDI | R | 09/02/2021 | \$1,000.00 | 09/02/2021 | 09/30/2021 |
| 10608 | FERRILIS000 | FERRIS, LISA M. | R | 09/02/2021 | \$505.02 | 09/02/2021 | 09/30/2021 |
| 10609 | FILLIBRA000 | FILLINGIM, BRADEN | R | 09/02/2021 | \$383.25 | 09/02/2021 | 09/30/2021 |
| 10610 | FRANKCLI000 | FRANKLIN, CLIFFORD | R | 09/02/2021 | \$66.67 | 09/02/2021 | 09/30/2021 |
| 10611 | GARZARIC000 | GARZA, RICARDO T. | R | 09/02/2021 | \$1,738.33 | 09/02/2021 | 10/31/2021 |
| 10612 | GLENNAUS000 | GLENN, AUSTIN | R | 09/02/2021 | \$325.00 | 09/02/2021 | 09/30/2021 |
| 10613 | HELLAS C000 | HELLAS CONSTRUCTION, INC. | R | 09/02/2021 | \$88,842.00 | 09/02/2021 | 09/30/2021 |
| 10614 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 09/02/2021 | \$556.04 | 09/02/2021 | 09/30/2021 |
| 10615 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 09/02/2021 | \$900.00 | 09/02/2021 | 09/30/2021 |
| 10616 | JHAVEDAR000 | JHAVERI, DARSHAN | R | 09/02/2021 | \$2,083.00 | 09/02/2021 | 09/30/2021 |
| 10617 | JUSTRITE000 | JUSTRITE SUPPLIES | R | 09/02/2021 | \$736.28 | 09/02/2021 | 09/30/2021 |
| 10618 | LCU ATHL000 | LCU ATHLETICS | R | 09/02/2021 | \$230.00 | 09/02/2021 | 10/31/2021 |
| 10619 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 09/02/2021 | \$4,802.55 | 09/02/2021 | 09/30/2021 |
| 10620 | LOSOSABB000 | LOSOS, ABY | R | 09/02/2021 | \$20.83 | 09/02/2021 | 09/30/2021 |
| 10621 | MAESTRO 000 | MAESTRO THEATRE/RICK GARC | R | 09/02/2021 | \$425.00 | 09/02/2021 | 09/30/2021 |
| 10622 | MAYERKRI000 | MAYER, KRISTINA | R | 09/02/2021 | \$83.33 | 09/02/2021 | 09/30/2021 |
| 10623 | MCCUTKYL000 | MCCUTCHEON, KYLA | R | 09/02/2021 | \$3,012.50 | 09/02/2021 | 09/30/2021 |
| 10624 | MCNEETAL000 | MCNEESE, TALI | R | 09/02/2021 | \$34.92 | 09/02/2021 | 09/30/2021 |
| 10625 | MURPHDOM000 | MURPHY, DOMONIQUE | R | 09/02/2021 | \$337.50 | 09/02/2021 | 09/16/2021 |
| 10625 | MURPHDOM000 | MURPHY, DOMONIQUE | V | 09/16/2021 | \$-337.50 | 09/16/2021 | 09/16/2021 |
| 10626 | RIVER SM000 | RIVER SMITH'S CATERING | R | 09/02/2021 | \$200.00 | 09/02/2021 | 09/30/2021 |
| 10627 | RODRIDAN001 | RODRIGUEZ, DANNY | R | 09/02/2021 | \$402.50 | 09/02/2021 | 09/30/2021 |
| 10628 | ROE KAT000 | ROE, KATHRYN | R | 09/02/2021 | \$262.35 | 09/02/2021 | 09/30/2021 |
| 10629 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 09/02/2021 | \$723,677.40 | 09/02/2021 | 09/30/2021 |
| 10630 | SANTOM'K000 | SANTOS, M'KAYLA R. | R | 09/02/2021 | \$900.00 | 09/02/2021 | 09/30/2021 |
| 10631 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 09/02/2021 | \$1,219.00 | 09/02/2021 | 09/30/2021 |
| 10632 | SCHOEAND000 | SCHOEN, ANDREW | R | 09/02/2021 | \$87.50 | 09/02/2021 | 09/30/2021 |
| 10633 | SHAFFSET000 | SHAFFER, SETH | R | 09/02/2021 | \$595.00 | 09/02/2021 | 09/30/2021 |
| 10634 | SHAW SER000 | SHAW SERVICES, LLC | R | 09/02/2021 | \$294,032.00 | 09/02/2021 | 09/30/2021 |
| 10635 | SLATE GR000 | SLATE GROUP | R | 09/02/2021 | \$247.50 | 09/02/2021 | 09/30/2021 |
| 10636 | SLATON G002 | SLATON GAS & EQUIPMENT CO | R | 09/02/2021 | \$44.00 | 09/02/2021 | 09/30/2021 |
| 10637 | STATEWID000 | STATEWIDE ELEVATOR INSPEC | R | 09/02/2021 | \$1,326.15 | 09/02/2021 | 09/30/2021 |
| 10638 | TACS REG000 | TACS REGION 17 | R | 09/02/2021 | \$50.00 | 09/02/2021 | 09/30/2021 |
| 10639 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 09/02/2021 | \$156.50 | 09/02/2021 | 09/30/2021 |
| 10640 | TASA REG000 | TASA REGION 17 STUDY GROU | R | 09/02/2021 | \$100.00 | 09/02/2021 | 09/30/2021 |
| 10641 | TEXAS DE002 | TEXAS DEPARTMENT OF LICEN | R | 09/02/2021 | \$100.00 | 09/02/2021 | 09/30/2021 |
| 10642 | TWILLWIL000 | TWILLIGEAR, WILLIAM P. | R | 09/02/2021 | \$1,425.00 | 09/02/2021 | 09/30/2021 |
| 10643 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 09/02/2021 | \$2,441.90 | 09/02/2021 | 09/30/2021 |
| 10644 | VOLUNTEE000 | VOLUNTEER CENTER OF LUBBO | R | 09/02/2021 | \$100.00 | 09/02/2021 | 09/30/2021 |
| 10645 | WORLEZAC000 | WORLEY, ZACHARY | R | 09/02/2021 | \$1,212.50 | 09/02/2021 | 09/30/2021 |
| 10646 | ACCESS 4000 | ACCESS 4 LEARNING COMMUNI | R | 09/09/2021 | \$692.00 | 09/09/2021 | 09/30/2021 |
| 10647 | APPLE IN000 | APPLE INC | R | 09/09/2021 | \$799.00 | 09/09/2021 | 09/30/2021 |
| 10648 | B & J WE000 | B & J WELDING | R | 09/09/2021 | \$2,783.59 | 09/09/2021 | 09/30/2021 |
| 10649 | BARRICAD000 | BARRICADES UNLIMITED | R | 09/09/2021 | \$410.00 | 09/09/2021 | 09/30/2021 |
| 10650 | BATTERY 000 | BATTERY JOE | R | 09/09/2021 | \$91.98 | 09/09/2021 | 09/30/2021 |
| 10651 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 09/09/2021 | \$1,151.98 | 09/09/2021 | 09/30/2021 |
| 10652 | BURMAX C000 | BURMAX COMPANY, INC | R | 09/09/2021 | \$5,898.89 | 09/09/2021 | 09/30/2021 |
| 10653 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 09/09/2021 | \$1,929.52 | 09/09/2021 | 09/30/2021 |
| 10654 | CDW GOVE000 | CDW GOVERNMENT INC | R | 09/09/2021 | \$32,242.78 | 09/09/2021 | 09/30/2021 |

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| 10655 | CENGAGE 000 | CENGAGE LEARNING | R | 09/09/2021 | \$2,990.63 | 09/09/2021 | 09/30/2021 |
| 10656 | COSTCO W000 | COSTCO WHOLESALE LUBBOCK | R | 09/09/2021 | \$141.56 | 09/09/2021 | 09/30/2021 |
| 10657 | CSI: LUB000 | CSI: LUBBOCK | R | 09/09/2021 | \$65,546.95 | 09/09/2021 | 09/30/2021 |
| 10658 | DESIGN W000 | DESIGN WAREHOUSE | R | 09/09/2021 | \$109.85 | 09/09/2021 | 09/30/2021 |
| 10659 | DISCOUNT000 | DISCOUNT MAGAZINE | R | 09/09/2021 | \$301.35 | 09/09/2021 | 09/30/2021 |
| 10660 | EAI EDUC000 | EAI EDUCATION | R | 09/09/2021 | \$55.90 | 09/09/2021 | 09/30/2021 |
| 10661 | EARL'S P000 | EARL'S PLUMBING, HEATING | R | 09/09/2021 | \$224.00 | 09/09/2021 | 09/30/2021 |
| 10662 | ELITE SI000 | ELITE SIGN & DESIGN, LLC | R | 09/09/2021 | \$1,050.00 | 09/09/2021 | 09/30/2021 |
| 10663 | FISH PRO000 | FISH PRO AQUARIUM CENTER | R | 09/09/2021 | \$74.95 | 09/09/2021 | 10/31/2021 |
| 10664 | K12 SERV000 | K12 SERVICES | R | 09/09/2021 | \$9,042.50 | 09/09/2021 | 09/30/2021 |
| 10665 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 09/09/2021 | \$1,242.44 | 09/09/2021 | 09/30/2021 |
| 10666 | LEARNING000 | LEARNING A-Z | R | 09/09/2021 | \$6,840.00 | 09/09/2021 | 09/30/2021 |
| 10667 | MARDEL 000 | MARDEL | C | 09/09/2021 | \$0.00 | 09/09/2021 | 09/09/2021 |
| 10668 | MARDEL 000 | MARDEL | R | 09/09/2021 | \$1,915.64 | 09/09/2021 | 09/30/2021 |
| 10669 | OFFICE D000 | OFFICE DEPOT | C | 09/09/2021 | \$0.00 | 09/09/2021 | 09/09/2021 |
| 10670 | OFFICE D000 | OFFICE DEPOT | C | 09/09/2021 | \$0.00 | 09/09/2021 | 09/09/2021 |
| 10671 | OFFICE D000 | OFFICE DEPOT | R | 09/09/2021 | \$4,649.44 | 09/09/2021 | 09/30/2021 |
| 10672 | OFFICEWI001 | OFFICEWISE FURNITURE AND | C | 09/09/2021 | \$0.00 | 09/09/2021 | 09/09/2021 |
| 10673 | OFFICEWI001 | OFFICEWISE FURNITURE AND | C | 09/09/2021 | \$0.00 | 09/09/2021 | 09/09/2021 |
| 10674 | OFFICEWI001 | OFFICEWISE FURNITURE AND | C | 09/09/2021 | \$0.00 | 09/09/2021 | 09/09/2021 |
| 10675 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 09/09/2021 | \$124,050.55 | 09/09/2021 | 09/30/2021 |
| 10676 | ORIENTAL000 | ORIENTAL TRADING CO | R | 09/09/2021 | \$66.44 | 09/09/2021 | 09/30/2021 |
| 10677 | PENDERS 000 | PENDERS MUSIC CO | R | 09/09/2021 | \$53.45 | 09/09/2021 | 09/30/2021 |
| 10678 | REALLY G000 | REALLY GOOD STUFF, LLC | R | 09/09/2021 | \$149.92 | 09/09/2021 | 09/30/2021 |
| 10679 | RIDDELL 000 | RIDDELL / ALL AMERICAN | R | 09/09/2021 | \$2,646.96 | 09/09/2021 | 09/30/2021 |
| 10680 | RUMPLEST000 | RUMPLESTILTSKIN PRESS DBA | R | 09/09/2021 | \$89.95 | 09/09/2021 | 09/30/2021 |
| 10681 | SCANTRON000 | SCANTRON CORP | R | 09/09/2021 | \$631.81 | 09/09/2021 | 09/30/2021 |
| 10682 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 09/09/2021 | \$3,975.00 | 09/09/2021 | 09/30/2021 |
| 10683 | SPIRIT M000 | SPIRIT MONKEY | R | 09/09/2021 | \$3,846.25 | 09/09/2021 | 09/30/2021 |
| 10684 | TASA 000 | TASA | R | 09/09/2021 | \$314.00 | 09/09/2021 | 09/30/2021 |
| 10685 | TEINERT 000 | TEINERT METALS, INC. | R | 09/09/2021 | \$154.00 | 09/09/2021 | 09/30/2021 |
| 10686 | TESTOUT 000 | TESTOUT CORPORATION | R | 09/09/2021 | \$2,650.00 | 09/09/2021 | 09/30/2021 |
| 10687 | TMPA(TEX000 | TMPA(TEXAS MUNICIPAL POLI | R | 09/09/2021 | \$3,696.00 | 09/09/2021 | 09/30/2021 |
| 10688 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 09/09/2021 | \$456.74 | 09/09/2021 | 09/30/2021 |
| 10689 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 09/09/2021 | \$16,181.47 | 09/09/2021 | 09/30/2021 |
| 10690 | WEST TEX011 | WEST TEXAS DJ SERVICE | R | 09/09/2021 | \$250.00 | 09/09/2021 | 09/30/2021 |
| 10691 | XELLO 000 | XELLO | R | 09/09/2021 | \$2,800.00 | 09/09/2021 | 09/30/2021 |
| 10692 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 09/09/2021 | \$2,996.56 | 09/09/2021 | 09/30/2021 |
| 10693 | AFFINITY000 | AFFINITY HEALTHCARE | R | 09/09/2021 | \$315.00 | 09/09/2021 | 09/30/2021 |
| 10694 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 09/09/2021 | \$510.00 | 09/09/2021 | 09/30/2021 |
| 10695 | AMERICAN000 | AMERICAN ASSOCIATION OF N | R | 09/09/2021 | \$96.90 | 09/09/2021 | 09/30/2021 |
| 10696 | B & J WE000 | B & J WELDING | R | 09/09/2021 | \$2,300.18 | 09/09/2021 | 09/30/2021 |
| 10697 | BAKER EL000 | BAKER ELECTRIC INC | R | 09/09/2021 | \$295.00 | 09/09/2021 | 09/30/2021 |
| 10698 | BAKERKAT000 | BAKER, KATHERINE E. | R | 09/09/2021 | \$50.00 | 09/09/2021 | 09/30/2021 |
| 10699 | BALCO SY000 | BALCO SYSTEMS, INC | R | 09/09/2021 | \$10,265.00 | 09/09/2021 | 09/30/2021 |
| 10700 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 09/09/2021 | \$249.69 | 09/09/2021 | 09/30/2021 |
| 10701 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 09/09/2021 | \$1,476.40 | 09/09/2021 | 09/30/2021 |
| 10702 | CAIN ELE000 | CAIN ELECTRICAL SUPPLY | R | 09/09/2021 | \$402.21 | 09/09/2021 | 09/30/2021 |
| 10703 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 09/09/2021 | \$5,074.66 | 09/09/2021 | 09/30/2021 |
| 10704 | CAPROCK 008 | CAPROCK AUXILIARY ASSOC. | R | 09/09/2021 | \$5,120.11 | 09/09/2021 | 09/30/2021 |
| 10705 | CHAO PHI000 | CHAO, PHILIPPE C. | R | 09/09/2021 | \$250.00 | 09/09/2021 | 09/30/2021 |

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| 10706 | CINTAS C000 | CINTAS CORPORATION #18A | R | 09/09/2021 | \$1,335.32 | 09/09/2021 | 09/30/2021 |
| 10707 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 09/09/2021 | \$2,447.92 | 09/09/2021 | 09/30/2021 |
| 10708 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 09/09/2021 | \$48.76 | 09/09/2021 | 09/30/2021 |
| 10709 | DEMPGAR000 | DEMPSEY, GARY | R | 09/09/2021 | \$300.00 | 09/09/2021 | 09/30/2021 |
| 10710 | FLATLAND000 | FLATLAND NURSERY | R | 09/09/2021 | \$1,112.07 | 09/09/2021 | 09/30/2021 |
| 10711 | FORREST 000 | FORREST TIRE | R | 09/09/2021 | \$695.95 | 09/09/2021 | 09/30/2021 |
| 10712 | FRONTIER000 | FRONTIER DODGE, CHRYLER, | R | 09/09/2021 | \$1,119.10 | 09/09/2021 | 09/30/2021 |
| 10713 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 09/09/2021 | \$1,100.00 | 09/09/2021 | 09/30/2021 |
| 10714 | GARCIMAD000 | GARCIA, MADELINE | R | 09/09/2021 | \$150.00 | 09/09/2021 | 09/30/2021 |
| 10715 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | R | 09/09/2021 | \$197.78 | 09/09/2021 | 10/13/2021 |
| 10715 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | V | 10/13/2021 | \$-197.78 | 10/14/2021 | 10/13/2021 |
| 10716 | GRANBURY002 | GRANBURY GIRLS GOLF BOOST | R | 09/09/2021 | \$450.00 | 09/09/2021 | 09/30/2021 |
| 10717 | INTERSTA000 | INTERSTATE BATTERIES | R | 09/09/2021 | \$924.60 | 09/09/2021 | 09/30/2021 |
| 10718 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 09/09/2021 | \$377.23 | 09/09/2021 | 09/30/2021 |
| 10719 | KENDRICK000 | KENDRICK OIL CO. | R | 09/09/2021 | \$9,907.73 | 09/09/2021 | 09/30/2021 |
| 10720 | KK GLASS000 | KK GLASS | R | 09/09/2021 | \$3,324.49 | 09/09/2021 | 09/30/2021 |
| 10721 | LAKE TRA000 | LAKE TRAVIS ISD | R | 09/09/2021 | \$675.00 | 09/09/2021 | 10/31/2021 |
| 10722 | LUBBOCK 003 | LUBBOCK AREA UNITED WAY, | R | 09/09/2021 | \$500.00 | 09/09/2021 | 09/30/2021 |
| 10723 | LUBBOCK 008 | LUBBOCK CENTRAL APPRAISAL | R | 09/09/2021 | \$140,328.00 | 09/09/2021 | 09/30/2021 |
| 10724 | LUBBOCK 012 | LUBBOCK CO VALIDATION | R | 09/09/2021 | \$1,140.00 | 09/09/2021 | 09/30/2021 |
| 10725 | LUBBOCK 054 | LUBBOCK ISD-ATHLETICS | R | 09/09/2021 | \$400.00 | 09/09/2021 | 09/30/2021 |
| 10726 | MARCHING000 | MARCHING AUXILIARIES, INC | R | 09/09/2021 | \$3,442.50 | 09/09/2021 | 01/31/2022 |
| 10727 | MONTEREY003 | MONTEREY GIRLS GOLF ACTIV | R | 09/09/2021 | \$800.00 | 09/09/2021 | 09/13/2021 |
| 10727 | MONTEREY003 | MONTEREY GIRLS GOLF ACTIV | V | 09/13/2021 | \$-800.00 | 09/16/2021 | 09/13/2021 |
| 10728 | NIET NAT000 | NIET NATIONAL INST FOR EX | R | 09/09/2021 | \$6,500.00 | 09/09/2021 | 09/30/2021 |
| 10729 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 09/09/2021 | \$14.43 | 09/09/2021 | 09/30/2021 |
| 10730 | PASCHAL 000 | PASCHAL HIGH SCHOOL | R | 09/09/2021 | \$525.00 | 09/09/2021 | 09/30/2021 |
| 10731 | PERMIAN 000 | PERMIAN BOYS GOLF | R | 09/09/2021 | \$425.00 | 09/09/2021 | 10/31/2021 |
| 10732 | REGION 1001 | REGION 16 VOCAL DIVISION | R | 09/09/2021 | \$245.00 | 09/09/2021 | 10/31/2021 |
| 10733 | RIVER SM000 | RIVER SMITH'S CATERING | R | 09/09/2021 | \$112.00 | 09/09/2021 | 09/30/2021 |
| 10734 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 09/09/2021 | \$2,988.00 | 09/09/2021 | 09/30/2021 |
| 10735 | SIGNS ON000 | SIGNS ON THE GO | R | 09/09/2021 | \$1,065.00 | 09/09/2021 | 09/30/2021 |
| 10736 | SLATE GR000 | SLATE GROUP | R | 09/09/2021 | \$296.27 | 09/09/2021 | 09/30/2021 |
| 10737 | SOMMESAM000 | SOMMER, SAMUEL D. | R | 09/09/2021 | \$25.00 | 09/09/2021 | 10/31/2021 |
| 10738 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 09/09/2021 | \$2,724.70 | 09/09/2021 | 09/30/2021 |
| 10739 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 09/09/2021 | \$1,724.69 | 09/09/2021 | 09/30/2021 |
| 10740 | SOUTHWES003 | SOUTHWEST FILTER & SUPPLY | R | 09/09/2021 | \$60.75 | 09/09/2021 | 09/30/2021 |
| 10741 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 09/09/2021 | \$497.60 | 09/09/2021 | 09/30/2021 |
| 10742 | SWIM SHO000 | SWIM SHOPS OF THE SOUTHWE | R | 09/09/2021 | \$165.00 | 09/09/2021 | 10/31/2021 |
| 10743 | SYSTEMS 000 | SYSTEMS DESIGN(CAFE) | R | 09/09/2021 | \$15,597.87 | 09/09/2021 | 01/31/2022 |
| 10744 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 09/09/2021 | \$80.00 | 09/09/2021 | 09/30/2021 |
| 10745 | TANG YIF000 | TANG, YIFAN | R | 09/09/2021 | \$125.00 | 09/09/2021 | 09/30/2021 |
| 10746 | TARPLEY 000 | TARPLEY MUSIC | R | 09/09/2021 | \$97.30 | 09/09/2021 | 09/30/2021 |
| 10747 | TEXAS AS003 | TEXAS ASSOC OF STUDENT CO | R | 09/09/2021 | \$85.00 | 09/09/2021 | 09/30/2021 |
| 10748 | THE REPR000 | THE REPRODUCTION COMPANY | R | 09/09/2021 | \$555.20 | 09/09/2021 | 09/30/2021 |
| 10749 | THOMAS B000 | THOMAS BUS GULF COAST | R | 09/09/2021 | \$805.45 | 09/09/2021 | 09/30/2021 |
| 10750 | TISCA, I000 | TISCA, INC. | R | 09/09/2021 | \$40.00 | 09/09/2021 | 09/30/2021 |
| 10751 | TUCKER O000 | TUCKER OIL | R | 09/09/2021 | \$3,625.84 | 09/09/2021 | 09/30/2021 |
| 10752 | UIL 000 | UIL | R | 09/09/2021 | \$3,250.00 | 09/09/2021 | 09/30/2021 |
| 10753 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 09/09/2021 | \$2,000.00 | 09/09/2021 | 09/30/2021 |
| 10754 | UNIFIRST000 | UNIFIRST CORP | R | 09/09/2021 | \$370.60 | 09/09/2021 | 09/30/2021 |

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| 10755 | US BANK 000 | US BANK CORPORATE TRUST S | R | 09/09/2021 | \$400.00 | 09/09/2021 09/30/2021 |
| 10756 | VARSIY 001 | VARSIY SPIRIT FASHIONS | R | 09/09/2021 | \$551.70 | 09/09/2021 09/30/2021 |
| 10757 | WAGNER S000 | WAGNER SUPPLY CO | R | 09/09/2021 | \$20,978.84 | 09/09/2021 09/30/2021 |
| 10758 | WAYLAND 000 | WAYLAND BAPTIST UNIVERSIT | R | 09/09/2021 | \$360.00 | 09/09/2021 09/30/2021 |
| 10759 | WYLIE MA000 | WYLIE MANUFACTURING COMPA | R | 09/09/2021 | \$90.24 | 09/09/2021 09/30/2021 |
| 10760 | ZAMPRLUK000 | ZAMPRELLI, LUKE | R | 09/09/2021 | \$2,500.00 | 09/09/2021 09/30/2021 |
| 10761 | A-1 FLAG000 | A-1 FLAGS | R | 09/16/2021 | \$99.00 | 09/16/2021 09/30/2021 |
| 10762 | APPLE IN000 | APPLE INC | R | 09/16/2021 | \$239.92 | 09/16/2021 09/30/2021 |
| 10763 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 09/16/2021 | \$680.00 | 09/16/2021 09/30/2021 |
| 10764 | BLICK AR000 | BLICK ART MATERIALS | R | 09/16/2021 | \$1,231.27 | 09/16/2021 09/30/2021 |
| 10765 | BSN SPOR000 | BSN SPORTS | R | 09/16/2021 | \$990.13 | 09/16/2021 09/30/2021 |
| 10766 | GAME ONE000 | GAME ONE | R | 09/16/2021 | \$17,233.45 | 09/16/2021 09/30/2021 |
| 10767 | CDW GOVE000 | CDW GOVERNMENT INC | R | 09/16/2021 | \$727.60 | 09/16/2021 09/30/2021 |
| 10768 | CENGAGE 000 | CENGAGE LEARNING | R | 09/16/2021 | \$7,091.77 | 09/16/2021 09/30/2021 |
| 10769 | CHICK-FI008 | CHICK-FIL-A | R | 09/16/2021 | \$432.88 | 09/16/2021 09/30/2021 |
| 10770 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 09/16/2021 | \$161.49 | 09/16/2021 09/30/2021 |
| 10771 | CSI: LUB000 | CSI: LUBBOCK | R | 09/16/2021 | \$4,643.90 | 09/16/2021 09/30/2021 |
| 10772 | DAY BREA000 | DAY BREAK, INC. | R | 09/16/2021 | \$21.65 | 09/16/2021 09/30/2021 |
| 10773 | DION'S C000 | DION'S CORPORATE OFFICE | R | 09/16/2021 | \$68.25 | 09/16/2021 09/30/2021 |
| 10774 | PROGRESS001 | PROGRESS LEARNING | R | 09/16/2021 | \$5,250.00 | 09/16/2021 09/30/2021 |
| 10775 | ESC REGI012 | ESC REGION 4 | R | 09/16/2021 | \$688.50 | 09/16/2021 09/30/2021 |
| 10776 | FIRST 000 | FIRST | R | 09/16/2021 | \$1,790.00 | 09/16/2021 09/30/2021 |
| 10777 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 09/16/2021 | \$312.00 | 09/16/2021 09/30/2021 |
| 10778 | GALLS IN000 | GALLS, INC. | R | 09/16/2021 | \$2,942.33 | 09/16/2021 09/30/2021 |
| 10779 | GERMBLAS000 | GERMBLAST | R | 09/16/2021 | \$14,315.31 | 09/16/2021 09/30/2021 |
| 10780 | GOPHER S000 | GOPHER SPORT | R | 09/16/2021 | \$597.00 | 09/16/2021 09/30/2021 |
| 10781 | HOBBY LO000 | HOBBY LOBBY STORES INC | R | 09/16/2021 | \$1,428.73 | 09/16/2021 09/30/2021 |
| 10782 | HOWIES A000 | HOWIES ATHLETIC TAPE | R | 09/16/2021 | \$1,151.03 | 09/16/2021 09/30/2021 |
| 10783 | JAMF SOF000 | JAMF SOFTWARE | R | 09/16/2021 | \$15,841.20 | 09/16/2021 09/30/2021 |
| 10784 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 09/16/2021 | \$326.95 | 09/16/2021 09/30/2021 |
| 10785 | LEAD4WAR000 | LEAD4WARD | R | 09/16/2021 | \$250.00 | 09/16/2021 09/30/2021 |
| 10786 | LUCK'S M000 | LUCK'S MUSIC LIBRARY | R | 09/16/2021 | \$291.60 | 09/16/2021 09/30/2021 |
| 10787 | MIGHTY M000 | MIGHTY MUSIC PUBLISHING | R | 09/16/2021 | \$104.99 | 09/16/2021 09/30/2021 |
| 10788 | OFFICE D000 | OFFICE DEPOT | R | 09/16/2021 | \$124.59 | 09/16/2021 09/30/2021 |
| 10789 | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 09/16/2021 | \$36,925.32 | 09/16/2021 09/30/2021 |
| 10790 | ORIENTAL000 | ORIENTAL TRADING CO | R | 09/16/2021 | \$106.18 | 09/16/2021 09/30/2021 |
| 10791 | PERMA BO000 | PERMA BOUND | R | 09/16/2021 | \$1,312.18 | 09/16/2021 09/30/2021 |
| 10792 | PITSCO E000 | PITSCO EDUCATION | R | 09/16/2021 | \$825.00 | 09/16/2021 09/30/2021 |
| 10793 | PLANK RO000 | PLANK ROAD PUBLISHING, IN | R | 09/16/2021 | \$583.71 | 09/16/2021 09/30/2021 |
| 10794 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 09/16/2021 | \$170.19 | 09/16/2021 09/30/2021 |
| 10795 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 09/16/2021 | \$98.16 | 09/16/2021 09/30/2021 |
| 10796 | REALLY G000 | REALLY GOOD STUFF, LLC | R | 09/16/2021 | \$56.93 | 09/16/2021 09/30/2021 |
| 10797 | REV ROBO000 | REV ROBOTICS | R | 09/16/2021 | \$171.56 | 09/16/2021 09/30/2021 |
| 10798 | RIDDELL 000 | RIDDELL / ALL AMERICAN | R | 09/16/2021 | \$81.35 | 09/16/2021 09/30/2021 |
| 10799 | ROBOTZON000 | ROBOTZONE, LLC | R | 09/16/2021 | \$414.19 | 09/16/2021 09/30/2021 |
| 10800 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 09/16/2021 | \$262.00 | 09/16/2021 09/30/2021 |
| 10801 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS | R | 09/16/2021 | \$394.72 | 09/16/2021 09/30/2021 |
| 10802 | SCHOLAST007 | SCHOLASTIC, INC | R | 09/16/2021 | \$700.43 | 09/16/2021 09/30/2021 |
| 10803 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 09/16/2021 | \$3,618.61 | 09/16/2021 10/31/2021 |
| 10804 | STUDICA,000 | STUDICA, INC | R | 09/16/2021 | \$1,216.00 | 09/16/2021 09/30/2021 |
| 10805 | TEINERT 000 | TEINERT METALS, INC. | R | 09/16/2021 | \$229.69 | 09/16/2021 09/30/2021 |

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| 10806 | WARD'S S001 | WARD'S SCIENCE | R | 09/16/2021 | \$105.03 | 09/16/2021 | 09/30/2021 |
| 10807 | ACEBEALF000 | ACEBEDO, ALFONSO S. | R | 09/16/2021 | \$2,000.00 | 09/16/2021 | 09/30/2021 |
| 10808 | ADAMS PA000 | ADAMS PAINT COMPANY | R | 09/16/2021 | \$95.70 | 09/16/2021 | 09/30/2021 |
| 10809 | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 09/16/2021 | \$4,762.50 | 09/16/2021 | 09/30/2021 |
| 10810 | ALLENSAR000 | ALLEN, SARAH | R | 09/16/2021 | \$830.00 | 09/16/2021 | 10/31/2021 |
| 10811 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 09/16/2021 | \$240.00 | 09/16/2021 | 09/30/2021 |
| 10812 | AMERICAN030 | AMERICAN AQUATICS | R | 09/16/2021 | \$164.99 | 09/16/2021 | 09/30/2021 |
| 10813 | AQUAONE 000 | AQUAONE | R | 09/16/2021 | \$314.89 | 09/16/2021 | 10/31/2021 |
| 10814 | AREA I F000 | AREA I FFA | R | 09/16/2021 | \$651.50 | 09/16/2021 | 09/30/2021 |
| 10815 | AT&T 000 | AT&T | R | 09/16/2021 | \$12.00 | 09/16/2021 | 09/30/2021 |
| 10816 | B & J WE000 | B & J WELDING | R | 09/16/2021 | \$46.01 | 09/16/2021 | 09/30/2021 |
| 10817 | BARBOKEL000 | BARBOUR, KELSEY L. | R | 09/16/2021 | \$754.00 | 09/16/2021 | 10/31/2021 |
| 10818 | BRYANKEI000 | BRYANT, KEITH D. | R | 09/16/2021 | \$126.56 | 09/16/2021 | 09/30/2021 |
| 10819 | BUSTERS 000 | BUSTERS INDUSTRIAL | R | 09/16/2021 | \$895.89 | 09/16/2021 | 09/30/2021 |
| 10820 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 09/16/2021 | \$1,170.00 | 09/16/2021 | 09/30/2021 |
| 10821 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 09/16/2021 | \$14,831.59 | 09/16/2021 | 09/30/2021 |
| 10822 | CONTINEN000 | CONTINENTAL AUTOMATIC DOO | R | 09/16/2021 | \$190.00 | 09/16/2021 | 09/30/2021 |
| 10823 | CORONADO001 | CORONADO HS BAND | R | 09/16/2021 | \$200.00 | 09/16/2021 | 09/30/2021 |
| 10824 | ELIZOLOR000 | ELIZONDO, LORETTA | R | 09/16/2021 | \$88.75 | 09/16/2021 | 10/31/2021 |
| 10825 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 09/16/2021 | \$7,470.41 | 09/16/2021 | 09/30/2021 |
| 10826 | EVANSKAT000 | EVANS, KATHRYN L. | R | 09/16/2021 | \$2,651.25 | 09/16/2021 | 09/30/2021 |
| 10827 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 09/16/2021 | \$4,560.00 | 09/16/2021 | 09/30/2021 |
| 10828 | HILLCRES000 | HILLCREST COUNTRY CLUB | R | 09/16/2021 | \$1,500.00 | 09/16/2021 | 09/30/2021 |
| 10829 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 09/16/2021 | \$629.40 | 09/16/2021 | 09/30/2021 |
| 10830 | HOKETMAR000 | HOKETT, MARY L. | R | 09/16/2021 | \$375.00 | 09/16/2021 | 09/30/2021 |
| 10831 | HOME DEP000 | HOME DEPOT PRO | R | 09/16/2021 | \$6,942.94 | 09/16/2021 | 09/30/2021 |
| 10832 | JD PALAT000 | JD PALATINE, LLC | R | 09/16/2021 | \$116.55 | 09/16/2021 | 09/30/2021 |
| 10833 | KEISTRON000 | KEISTER, RONNIE | R | 09/16/2021 | \$1,250.00 | 09/16/2021 | 09/21/2021 |
| 10833 | KEISTRON000 | KEISTER, RONNIE | V | 09/21/2021 | -\$1,250.00 | 09/23/2021 | 09/21/2021 |
| 10834 | KENDRICK000 | KENDRICK OIL CO. | R | 09/16/2021 | \$17,262.28 | 09/16/2021 | 09/30/2021 |
| 10835 | KOREM & 000 | KOREM & ASSOCIATES | R | 09/16/2021 | \$49,950.00 | 09/16/2021 | 09/30/2021 |
| 10836 | LEAF 000 | LEAF | R | 09/16/2021 | \$4,391.37 | 09/16/2021 | 09/30/2021 |
| 10837 | LOCKBOX-000 | LOCKBOX-DSHS ASBESTO/DEMO | R | 09/16/2021 | \$330.00 | 09/16/2021 | 09/30/2021 |
| 10838 | LONESTAR000 | LONESTAR CPR AND FIRST AI | R | 09/16/2021 | \$1,572.00 | 09/16/2021 | 09/30/2021 |
| 10839 | LUBBOCK 017 | LUBBOCK DISTRICT FFA | R | 09/16/2021 | \$341.50 | 09/16/2021 | |
| 10840 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 09/16/2021 | \$4,865.97 | 09/16/2021 | 09/30/2021 |
| 10841 | MONTEREY003 | MONTEREY GIRLS GOLF ACTIV | R | 09/16/2021 | \$560.00 | 09/16/2021 | 09/30/2021 |
| 10842 | MORRISON000 | MORRISON SUPPLY CO | R | 09/16/2021 | \$141.61 | 09/16/2021 | 09/30/2021 |
| 10843 | MSB 000 | MSB | R | 09/16/2021 | \$1,306.38 | 09/16/2021 | 09/30/2021 |
| 10844 | MURPHDOM000 | MURPHY, DOMONIQUE | R | 09/16/2021 | \$337.50 | 09/16/2021 | 09/30/2021 |
| 10845 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 09/16/2021 | \$1,909.40 | 09/16/2021 | 09/30/2021 |
| 10846 | PADILLA 000 | PADILLA POLL, LLC | R | 09/16/2021 | \$220.00 | 09/16/2021 | 09/30/2021 |
| 10847 | PANHANDL005 | PANHANDLE PLAINS BASKETBA | R | 09/16/2021 | \$350.00 | 09/16/2021 | 10/31/2021 |
| 10848 | PARR EDN000 | PARR, EDNA | R | 09/16/2021 | \$1,170.00 | 09/16/2021 | 09/30/2021 |
| 10849 | PAUL'S P000 | PAUL'S PARTS | R | 09/16/2021 | \$114.95 | 09/16/2021 | 10/31/2021 |
| 10850 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 09/16/2021 | \$802.43 | 09/16/2021 | 09/30/2021 |
| 10851 | POLLARD 000 | POLLARD FRIENDLY FORD | R | 09/16/2021 | \$69.95 | 09/16/2021 | 09/30/2021 |
| 10852 | RADIO ID000 | RADIO ID EQUIPMENT, INC | R | 09/16/2021 | \$620.00 | 09/16/2021 | 09/30/2021 |
| 10853 | RAWL'S G000 | RAWL'S GOLF COURSE | R | 09/16/2021 | \$7,000.00 | 09/16/2021 | 09/30/2021 |
| 10854 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 09/16/2021 | \$322,186.41 | 09/16/2021 | 09/30/2021 |
| 10855 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 09/16/2021 | \$1,426.00 | 09/16/2021 | 09/30/2021 |

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| 10856 | SOUTH PL015 | SOUTH PLAINS TASBO | R | 09/16/2021 | \$240.00 | 09/16/2021 | 10/31/2021 |
| 10857 | SOUTHERN004 | SOUTHERN TIRE MART | R | 09/16/2021 | \$10,377.34 | 09/16/2021 | 09/30/2021 |
| 10858 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 09/16/2021 | \$144,478.27 | 09/16/2021 | 09/30/2021 |
| 10859 | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 09/16/2021 | \$21,383.00 | 09/16/2021 | 09/30/2021 |
| 10860 | TEINERT 001 | TEINERT CONSTRUCTION | R | 09/16/2021 | \$664,959.53 | 09/16/2021 | 09/30/2021 |
| 10861 | TERRA TE000 | TERRA TESTING, INC. | R | 09/16/2021 | \$29,595.25 | 09/16/2021 | 09/30/2021 |
| 10862 | TERRY CO000 | TERRY CO VET HOSPITAL | R | 09/16/2021 | \$3,658.60 | 09/16/2021 | 09/30/2021 |
| 10863 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 09/16/2021 | \$133.28 | 09/16/2021 | 10/31/2021 |
| 10864 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 09/16/2021 | \$20.00 | 09/16/2021 | 09/30/2021 |
| 10865 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 09/16/2021 | \$1,811.86 | 09/16/2021 | 10/31/2021 |
| 10866 | UIL REGI000 | UIL REGION 16 | R | 09/16/2021 | \$500.00 | 09/16/2021 | 10/31/2021 |
| 10867 | UMC PHYS001 | UMC PHYSICIANS (SLATON CL | R | 09/16/2021 | \$170.00 | 09/16/2021 | 09/30/2021 |
| 10868 | UNITED S000 | UNITED SUPERMARKETS | R | 09/16/2021 | \$300.00 | 09/16/2021 | 09/22/2021 |
| 10868 | UNITED S000 | UNITED SUPERMARKETS | V | 09/22/2021 | \$-300.00 | 09/23/2021 | 09/22/2021 |
| 10869 | VEXUS FI000 | VEXUS FIBER | R | 09/16/2021 | \$12,703.03 | 09/16/2021 | 09/30/2021 |
| 10870 | WATER PR000 | WATER PRO | R | 09/16/2021 | \$64.00 | 09/16/2021 | 09/30/2021 |
| 10871 | WEST TEX007 | WEST TEXAS GAS, INC | R | 09/16/2021 | \$680.33 | 09/16/2021 | 09/30/2021 |
| 10872 | WINTENAT000 | WINTERS, NATHAN A. | R | 09/16/2021 | \$300.00 | 09/16/2021 | 09/30/2021 |
| 10873 | WOLFE NU000 | WOLFE NURSERY DIRECT, CO | R | 09/16/2021 | \$1,610.90 | 09/16/2021 | 09/30/2021 |
| 10874 | XELLO 000 | XELLO | R | 09/16/2021 | \$6,250.00 | 09/16/2021 | 09/30/2021 |
| 10875 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 09/23/2021 | \$0.00 | 09/23/2021 | 09/23/2021 |
| 10876 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 09/23/2021 | \$0.00 | 09/23/2021 | 09/23/2021 |
| 10877 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 09/23/2021 | \$0.00 | 09/23/2021 | 09/23/2021 |
| 10878 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 09/23/2021 | \$16,952.12 | 09/23/2021 | 09/30/2021 |
| 10879 | BARNES &000 | BARNES & NOBLE INC | R | 09/23/2021 | \$120.00 | 09/23/2021 | 09/30/2021 |
| 10880 | BRAINPOP000 | BRAINPOPCOM LLC | R | 09/23/2021 | \$19,431.00 | 09/23/2021 | 09/30/2021 |
| 10881 | DESIGN W000 | DESIGN WAREHOUSE | R | 09/23/2021 | \$98.02 | 09/23/2021 | 09/30/2021 |
| 10882 | DOMINOS 000 | DOMINOS PIZZA | R | 09/23/2021 | \$283.99 | 09/23/2021 | 09/30/2021 |
| 10883 | EAI EDUC000 | EAI EDUCATION | R | 09/23/2021 | \$87.75 | 09/23/2021 | 09/30/2021 |
| 10884 | PROGRESS001 | PROGRESS LEARNING | R | 09/23/2021 | \$750.00 | 09/23/2021 | 10/31/2021 |
| 10885 | EXPLORE 000 | EXPLORE LEARNING | R | 09/23/2021 | \$3,295.00 | 09/23/2021 | 09/30/2021 |
| 10886 | FLINN SC000 | FLINN SCIENTIFIC INC | R | 09/23/2021 | \$521.10 | 09/23/2021 | 09/30/2021 |
| 10887 | HOUGHTON002 | HOUGHTON MIFFLIN HARCOURT | R | 09/23/2021 | \$330.75 | 09/23/2021 | 09/30/2021 |
| 10888 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 09/23/2021 | \$418.04 | 09/23/2021 | 09/30/2021 |
| 10889 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS | R | 09/23/2021 | \$7.31 | 09/23/2021 | 10/31/2021 |
| 10890 | TEACH TO000 | TEACH TOWN, INC | R | 09/23/2021 | \$1,829.52 | 09/23/2021 | 09/30/2021 |
| 10891 | TENNIS O000 | TENNIS OUTLET | R | 09/23/2021 | \$1,064.40 | 09/23/2021 | 09/30/2021 |
| 10892 | VIVO 000 | VIVO | R | 09/23/2021 | \$2,039.94 | 09/23/2021 | 09/30/2021 |
| 10893 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 09/23/2021 | \$7,282.80 | 09/23/2021 | 09/30/2021 |
| 10894 | ADVANCED004 | ADVANCED WINDOW TINT | R | 09/23/2021 | \$200.00 | 09/23/2021 | 09/30/2021 |
| 10895 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 09/23/2021 | \$5,090.00 | 09/23/2021 | 09/30/2021 |
| 10896 | AMARILLO000 | AMARILLO ISD | R | 09/23/2021 | \$350.00 | 09/23/2021 | 12/31/2021 |
| 10897 | ARGYLE H000 | ARGYLE HIGH SCHOOL ATHLET | R | 09/23/2021 | \$475.00 | 09/23/2021 | 10/31/2021 |
| 10898 | BAKER EL000 | BAKER ELECTRIC INC | R | 09/23/2021 | \$200.00 | 09/23/2021 | 09/30/2021 |
| 10899 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 09/23/2021 | \$35.00 | 09/23/2021 | 09/30/2021 |
| 10900 | BAUCUAPR000 | BAUCUM, APRIL R. | R | 09/23/2021 | \$71.18 | 09/23/2021 | 09/30/2021 |
| 10901 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 09/23/2021 | \$248.71 | 09/23/2021 | 09/30/2021 |
| 10902 | BLUE SKY000 | BLUE SKY/LUBBOCK | R | 09/23/2021 | \$194.18 | 09/23/2021 | 09/30/2021 |
| 10903 | CANYON H001 | CANYON HIGH BOOSTER CLUB | R | 09/23/2021 | \$147.00 | 09/23/2021 | 10/31/2021 |
| 10904 | CARDMEMB000 | CARDMEMBER SERVICES | R | 09/23/2021 | \$439.19 | 09/23/2021 | 09/30/2021 |
| 10905 | CITIBANK000 | CITIBANK | C | 09/23/2021 | \$0.00 | 09/23/2021 | 09/23/2021 |

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| 10906 | CITIBANK000 | CITIBANK | C | 09/23/2021 | \$0.00 | 09/23/2021 | 09/23/2021 |
| 10907 | CITIBANK000 | CITIBANK | R | 09/23/2021 | \$125,503.75 | 09/23/2021 | 09/30/2021 |
| 10908 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 09/23/2021 | \$12,094.66 | 09/23/2021 | 09/30/2021 |
| 10909 | CUDE GWY000 | CUDE, GWYNNA E. | R | 09/23/2021 | \$280.99 | 09/23/2021 | 10/31/2021 |
| 10910 | DAVISDAN000 | DAVIS, DANNY B. | R | 09/23/2021 | \$130.00 | 09/23/2021 | 09/30/2021 |
| 10911 | DTN, LLC000 | DTN, LLC | R | 09/23/2021 | \$3,516.00 | 09/23/2021 | 09/30/2021 |
| 10912 | EASTWOOD000 | EASTWOOD GIRLS GOLF BOOST | R | 09/23/2021 | \$400.00 | 09/23/2021 | 11/30/2021 |
| 10913 | ECTOR CO001 | ECTOR COUNTY ISD | R | 09/23/2021 | \$210.00 | 09/23/2021 | 11/30/2021 |
| 10914 | ESC REGI008 | ESC REGION 17 | R | 09/23/2021 | \$300.00 | 09/23/2021 | 10/31/2021 |
| 10915 | GANDY'S 000 | GANDY'S DAIRIES INC | R | 09/23/2021 | \$835.20 | 09/23/2021 | 09/30/2021 |
| 10916 | GARRISON000 | GARRISON BROS. SIGNS, INC | R | 09/23/2021 | \$800.00 | 09/23/2021 | 09/30/2021 |
| 10917 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 09/23/2021 | \$69.80 | 09/23/2021 | 09/30/2021 |
| 10918 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 09/23/2021 | \$6,343.17 | 09/23/2021 | 09/30/2021 |
| 10919 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 09/23/2021 | \$1,161.39 | 09/23/2021 | 09/30/2021 |
| 10920 | JP'S FUN000 | JP'S FUNDWEAR | R | 09/23/2021 | \$2,155.00 | 09/23/2021 | 10/31/2021 |
| 10921 | KEISTRON000 | KEISTER, RONNIE | R | 09/23/2021 | \$205.00 | 09/23/2021 | 09/30/2021 |
| 10922 | KLEEN-TE000 | KLEEN-TECH | R | 09/23/2021 | \$41,074.44 | 09/23/2021 | 09/30/2021 |
| 10923 | LAWSON P000 | LAWSON PRODUCTS INC | R | 09/23/2021 | \$201.28 | 09/23/2021 | 09/30/2021 |
| 10924 | LEE'S AL000 | LEE'S ALTERATIONS | R | 09/23/2021 | \$192.00 | 09/23/2021 | 10/31/2021 |
| 10925 | LUBBOCK 019 | LUBBOCK FIRE EXTINGUISHER | R | 09/23/2021 | \$224.85 | 09/23/2021 | 09/30/2021 |
| 10926 | LUBBOCK 054 | LUBBOCK ISD-ATHLETICS | R | 09/23/2021 | \$174.00 | 09/23/2021 | 09/30/2021 |
| 10927 | MIKE TEM000 | MIKE TEMPLE ELECTRIC | R | 09/23/2021 | \$662.11 | 09/23/2021 | 09/30/2021 |
| 10928 | MSB 000 | MSB | R | 09/23/2021 | \$1,457.21 | 09/23/2021 | 09/30/2021 |
| 10929 | NORTH TE000 | NORTH TEXAS COLORGUARD AS | R | 09/23/2021 | \$1,525.00 | 09/23/2021 | 11/30/2021 |
| 10930 | RANDALL 001 | RANDALL GIRLS GOLF | R | 09/23/2021 | \$325.00 | 09/23/2021 | 10/31/2021 |
| 10931 | REESE GO000 | REESE GOLF CENTER | R | 09/23/2021 | \$110.00 | 09/23/2021 | 10/31/2021 |
| 10932 | REGION 1002 | REGION 16 MS VOCAL | R | 09/23/2021 | \$166.00 | 09/23/2021 | 10/31/2021 |
| 10933 | RMA TOLL000 | RMA TOLL PROCESSING | R | 09/23/2021 | \$20.64 | 09/23/2021 | 09/30/2021 |
| 10934 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 09/23/2021 | \$2,311,556.03 | 09/23/2021 | 09/30/2021 |
| 10935 | SEMINOLE004 | SEMINOLE HS GOLF | R | 09/23/2021 | \$175.00 | 09/23/2021 | 09/30/2021 |
| 10936 | SNAPPANG000 | SNAPP, ANGELA M. | R | 09/23/2021 | \$175.00 | 09/23/2021 | 10/31/2021 |
| 10937 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 09/23/2021 | \$98,598.17 | 09/23/2021 | 09/30/2021 |
| 10938 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 09/23/2021 | \$237.65 | 09/23/2021 | 10/31/2021 |
| 10939 | SYSTEMS 000 | SYSTEMS DESIGN(CAFE) | R | 09/23/2021 | \$6,300.00 | 09/23/2021 | 01/31/2022 |
| 10940 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 09/23/2021 | \$19.95 | 09/23/2021 | 09/30/2021 |
| 10941 | TD INDUS000 | TD INDUSTRIES | R | 09/23/2021 | \$3,141.72 | 09/23/2021 | 09/30/2021 |
| 10942 | TOURNAME001 | TOURNAMENT OF CHAMPIONS | R | 09/23/2021 | \$600.00 | 09/23/2021 | 10/31/2021 |
| 10943 | TSpra - 000 | TSpra - TEXAS SCHOOLS PUB | R | 09/23/2021 | \$675.00 | 09/23/2021 | 10/31/2021 |
| 10944 | UIL DIST000 | UIL DISTRICT 4-5A | R | 09/23/2021 | \$8,000.00 | 09/23/2021 | 09/30/2021 |
| 10945 | VARSITY 002 | VARSITY SPIRIT | R | 09/23/2021 | \$740.00 | 09/23/2021 | 10/31/2021 |
| 10946 | VINEYBLA000 | VINEYARD, BLAKE T. | R | 09/23/2021 | \$85.00 | 09/23/2021 | 09/30/2021 |
| 10947 | APPLE IN000 | APPLE INC | R | 09/30/2021 | \$3,270.00 | 09/30/2021 | 10/31/2021 |
| 10948 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 09/30/2021 | \$911.00 | 09/30/2021 | 10/31/2021 |
| 10949 | BLICK AR000 | BLICK ART MATERIALS | R | 09/30/2021 | \$70.50 | 09/30/2021 | 10/31/2021 |
| 10950 | BOOKBIND000 | BOOKBINDING & LAMINATING | R | 09/30/2021 | \$3,120.00 | 09/30/2021 | 10/31/2021 |
| 10951 | BSN SPOR000 | BSN SPORTS | R | 09/30/2021 | \$17,605.60 | 09/30/2021 | 10/31/2021 |
| 10952 | GAME ONE000 | GAME ONE | R | 09/30/2021 | \$4,330.80 | 09/30/2021 | 10/31/2021 |
| 10953 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 09/30/2021 | \$516.80 | 09/30/2021 | 10/31/2021 |
| 10954 | CSI: LUB000 | CSI: LUBBOCK | R | 09/30/2021 | \$29,371.44 | 09/30/2021 | 10/31/2021 |
| 10955 | DAY BREA000 | DAY BREAK, INC. | R | 09/30/2021 | \$123.00 | 09/30/2021 | 10/31/2021 |
| 10956 | ESC REGI012 | ESC REGION 4 | R | 09/30/2021 | \$193.80 | 09/30/2021 | 10/31/2021 |

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| 10957 | FITNESS 000 | FITNESS FINDERS, INC | R | 09/30/2021 | \$77.86 | 09/30/2021 | 10/31/2021 |
| 10958 | FJM(FRED000 | FJM(FRED J. MILLER, INC.) | R | 09/30/2021 | \$795.00 | 09/30/2021 | 10/31/2021 |
| 10959 | FLINN SC000 | FLINN SCIENTIFIC INC | R | 09/30/2021 | \$28,132.72 | 09/30/2021 | 10/31/2021 |
| 10960 | HEINEMAN000 | HEINEMANN PUBLISHING | R | 09/30/2021 | \$1,402.50 | 09/30/2021 | 10/31/2021 |
| 10961 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 09/30/2021 | \$1,109.20 | 09/30/2021 | 10/31/2021 |
| 10962 | LEARNING000 | LEARNING A-Z | R | 09/30/2021 | \$1,994.00 | 09/30/2021 | 10/31/2021 |
| 10963 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 09/30/2021 | \$1,451.64 | 09/30/2021 | 10/31/2021 |
| 10964 | MAKE MUS000 | MAKE MUSIC | R | 09/30/2021 | \$5,991.81 | 09/30/2021 | 10/31/2021 |
| 10965 | MEDIA SU000 | MEDIA SUPPORT GROUP | R | 09/30/2021 | \$17,620.00 | 09/30/2021 | 10/31/2021 |
| 10966 | MIGHTY M000 | MIGHTY MUSIC PUBLISHING | R | 09/30/2021 | \$283.99 | 09/30/2021 | 10/31/2021 |
| 10967 | MOYER'S 000 | MOYER'S GROUP | R | 09/30/2021 | \$163,132.00 | 09/30/2021 | 10/31/2021 |
| 10968 | MPS 000 | MPS | R | 09/30/2021 | \$3,173.63 | 09/30/2021 | 10/31/2021 |
| 10969 | MUSIC & 000 | MUSIC & ARTS | R | 09/30/2021 | \$80.00 | 09/30/2021 | 10/31/2021 |
| 10970 | NASCO 001 | NASCO | R | 09/30/2021 | \$945.63 | 09/30/2021 | 10/31/2021 |
| 10971 | OFFICE D000 | OFFICE DEPOT | C | 09/30/2021 | \$0.00 | 09/30/2021 | 09/30/2021 |
| 10972 | OFFICE D000 | OFFICE DEPOT | R | 09/30/2021 | \$4,003.88 | 09/30/2021 | 10/31/2021 |
| 10973 | PERMA B0000 | PERMA BOUND | R | 09/30/2021 | \$116.10 | 09/30/2021 | 10/31/2021 |
| 10974 | PORTA PH000 | PORTA PHONE | R | 09/30/2021 | \$10,121.30 | 09/30/2021 | 10/31/2021 |
| 10975 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 09/30/2021 | \$111.23 | 09/30/2021 | 10/31/2021 |
| 10976 | REALLY G000 | REALLY GOOD STUFF, LLC | R | 09/30/2021 | \$918.19 | 09/30/2021 | 10/31/2021 |
| 10977 | RIDDELL 000 | RIDDELL / ALL AMERICAN | R | 09/30/2021 | \$219.95 | 09/30/2021 | 10/31/2021 |
| 10978 | RIVERSID003 | RIVERSIDE INSIGHTS | R | 09/30/2021 | \$4,219.38 | 09/30/2021 | 10/31/2021 |
| 10979 | SCHOLAST002 | SCHOLASTIC BOOK FAIRS | R | 09/30/2021 | \$1,400.85 | 09/30/2021 | 10/31/2021 |
| 10980 | SCHOLAST007 | SCHOLASTIC, INC | R | 09/30/2021 | \$158.22 | 09/30/2021 | 10/31/2021 |
| 10981 | SLATE GR000 | SLATE GROUP | R | 09/30/2021 | \$1,149.21 | 09/30/2021 | 10/31/2021 |
| 10982 | SPT USA,000 | SPT USA, INC | R | 09/30/2021 | \$1,327.45 | 09/30/2021 | 10/31/2021 |
| 10983 | STAPLES 000 | STAPLES, INC | R | 09/30/2021 | \$290.85 | 09/30/2021 | 10/31/2021 |
| 10984 | TARPLEY 000 | TARPLEY MUSIC | R | 09/30/2021 | \$102,300.00 | 09/30/2021 | 10/31/2021 |
| 10985 | TEINERT 000 | TEINERT METALS, INC. | R | 09/30/2021 | \$1,775.20 | 09/30/2021 | 10/31/2021 |
| 10986 | THE COLL000 | THE COLLEGE BOARD | R | 09/30/2021 | \$214.34 | 09/30/2021 | 10/31/2021 |
| 10987 | ULINE 000 | ULINE | R | 09/30/2021 | \$2,170.65 | 09/30/2021 | 10/31/2021 |
| 10988 | VIVO 000 | VIVO | R | 09/30/2021 | \$339.99 | 09/30/2021 | 10/31/2021 |
| 10989 | WEST MUS000 | WEST MUSIC | R | 09/30/2021 | \$439.22 | 09/30/2021 | 10/31/2021 |
| 10990 | ZANER-BL000 | ZANER-BLOSER, INC | R | 09/30/2021 | \$234.00 | 09/30/2021 | 10/31/2021 |
| 10991 | ALLENSAR000 | ALLEN, SARAH | R | 09/30/2021 | \$250.00 | 09/30/2021 | 11/30/2021 |
| 10992 | BEILUSAN000 | BEILUE, SANDRA K. | R | 09/30/2021 | \$260.00 | 09/30/2021 | 10/31/2021 |
| 10993 | CARR KIM000 | CARR, KIM | R | 09/30/2021 | \$99.90 | 09/30/2021 | 10/31/2021 |
| 10994 | CUPCAKES000 | CUPCAKES FOR CLEFTS | R | 09/30/2021 | \$300.00 | 09/30/2021 | 11/30/2021 |
| 10995 | DAY BREA000 | DAY BREAK, INC. | R | 09/30/2021 | \$232.85 | 09/30/2021 | 10/31/2021 |
| 10996 | ECOLAB 000 | ECOLAB | R | 09/30/2021 | \$374.12 | 09/30/2021 | 10/31/2021 |
| 10997 | FILLIBRA000 | FILLINGIM, BRADEN | R | 09/30/2021 | \$308.25 | 09/30/2021 | 10/31/2021 |
| 10998 | FLOREHAL000 | FLORES, HALEY M. | R | 09/30/2021 | \$531.00 | 09/30/2021 | 10/31/2021 |
| 10999 | FRANKCLI000 | FRANKLIN, CLIFFORD | R | 09/30/2021 | \$600.00 | 09/30/2021 | 10/31/2021 |
| 11000 | FRENSHIP014 | FRENSHIP HS GOLF BOOSTER | R | 09/30/2021 | \$200.00 | 09/30/2021 | |
| 11001 | FTC REGI000 | FIRST IN TEXAS | R | 09/30/2021 | \$450.00 | 09/30/2021 | 11/30/2021 |
| 11002 | GARCIEST000 | GARCIA, ESTEBAN | R | 09/30/2021 | \$150.00 | 09/30/2021 | 10/06/2021 |
| 11002 | GARCIEST000 | GARCIA, ESTEBAN | V | 10/06/2021 | \$-150.00 | 10/07/2021 | 10/06/2021 |
| 11003 | GARZARIC000 | GARZA, RICARDO T. | R | 09/30/2021 | \$583.45 | 09/30/2021 | 10/31/2021 |
| 11004 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | R | 09/30/2021 | \$27.50 | 09/30/2021 | 10/31/2021 |
| 11005 | GLENNAUS000 | GLENN, AUSTIN | R | 09/30/2021 | \$225.00 | 09/30/2021 | 10/31/2021 |
| 11006 | JHAVEDAR000 | JHAVERI, DARSHAN | R | 09/30/2021 | \$787.50 | 09/30/2021 | 10/31/2021 |

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| 11007 | KEMP EDW000 | KEMP IV, EDWARD R. | R | 09/30/2021 | \$112.50 | 09/30/2021 | 12/31/2021 |
| 11008 | KING CON000 | KING CONSULTANTS | R | 09/30/2021 | \$23,960.00 | 09/30/2021 | 10/31/2021 |
| 11009 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 09/30/2021 | \$344.23 | 09/30/2021 | 10/31/2021 |
| 11010 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 09/30/2021 | \$4,162.00 | 09/30/2021 | 10/31/2021 |
| 11011 | LOSOSABB000 | LOSOS, ABBY | R | 09/30/2021 | \$41.75 | 09/30/2021 | 10/31/2021 |
| 11012 | LUBBOCK 012 | LUBBOCK CO VALIDATION | R | 09/30/2021 | \$5,000.00 | 09/30/2021 | 10/31/2021 |
| 11013 | MAYERKRI000 | MAYER, KRISTINA | R | 09/30/2021 | \$333.33 | 09/30/2021 | 10/31/2021 |
| 11014 | MCCALTRA001 | MCCALLISTER, TRACYE | R | 09/30/2021 | \$250.00 | 09/30/2021 | 10/31/2021 |
| 11015 | MCCORALE000 | MCCORMICK, ALEXIS K. | R | 09/30/2021 | \$531.00 | 09/30/2021 | 10/31/2021 |
| 11016 | MCCUTKYL000 | MCCUTCHEON, KYLA | R | 09/30/2021 | \$1,375.00 | 09/30/2021 | 10/31/2021 |
| 11017 | MIDLAND 005 | MIDLAND ISD-ATHLETICS | R | 09/30/2021 | \$250.00 | 09/30/2021 | 02/10/2022 |
| 11017 | MIDLAND 005 | MIDLAND ISD-ATHLETICS | V | 02/10/2022 | \$-250.00 | 02/10/2022 | 02/10/2022 |
| 11018 | MURPHDOM000 | MURPHY, DOMONIQUE | R | 09/30/2021 | \$475.00 | 09/30/2021 | 10/31/2021 |
| 11019 | PAGANCHR000 | PAGAN, CHRISTY E. | R | 09/30/2021 | \$89.93 | 09/30/2021 | 10/31/2021 |
| 11020 | PARKHILL000 | PARKHILL | R | 09/30/2021 | \$1,030,291.33 | 09/30/2021 | 10/31/2021 |
| 11021 | PARR EDN000 | PARR, EDNA | R | 09/30/2021 | \$99.69 | 09/30/2021 | 10/31/2021 |
| 11022 | PEPE'S P000 | PEPE'S PIZZA & ICE CREAM | R | 09/30/2021 | \$900.08 | 09/30/2021 | 10/31/2021 |
| 11023 | R & J DI000 | R & J DIRT WORK | R | 09/30/2021 | \$1,117.94 | 09/30/2021 | 10/31/2021 |
| 11024 | REGION 1002 | REGION 16 MS VOCAL | R | 09/30/2021 | \$150.00 | 09/30/2021 | 10/31/2021 |
| 11025 | ROE KAT000 | ROE, KATHRYN | R | 09/30/2021 | \$1,476.85 | 09/30/2021 | 10/31/2021 |
| 11026 | SANTOM'K000 | SANTOS, M'KAYLA R. | R | 09/30/2021 | \$245.00 | 09/30/2021 | 10/31/2021 |
| 11027 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 09/30/2021 | \$498.00 | 09/30/2021 | 10/31/2021 |
| 11028 | SCHOEAND000 | SCHOEN, ANDREW | R | 09/30/2021 | \$491.75 | 09/30/2021 | 10/31/2021 |
| 11029 | SCHOOLKI000 | SCHOOLKIDZ | R | 09/30/2021 | \$1,153.30 | 09/30/2021 | 10/31/2021 |
| 11030 | SEMINOLE004 | SEMINOLE HS GOLF | R | 09/30/2021 | \$175.00 | 09/30/2021 | 10/31/2021 |
| 11031 | SHAFFSET000 | SHAFFER, SETH | R | 09/30/2021 | \$740.00 | 09/30/2021 | 10/31/2021 |
| 11032 | SIGNS ON000 | SIGNS ON THE GO | R | 09/30/2021 | \$652.50 | 09/30/2021 | 10/31/2021 |
| 11033 | SIMMOROB000 | SIMMONS, ROBERT E. JR | R | 09/30/2021 | \$1,225.00 | 09/30/2021 | 10/31/2021 |
| 11034 | SOMMESAM000 | SOMMER, SAMUEL D. | R | 09/30/2021 | \$266.67 | 09/30/2021 | 10/31/2021 |
| 11035 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 09/30/2021 | \$383.39 | 09/30/2021 | 10/31/2021 |
| 11036 | TASB INC000 | TASB, INC | R | 09/30/2021 | \$960.00 | 09/30/2021 | 10/31/2021 |
| 11037 | THOMPWIL000 | THOMPSON, WILLIAM A. | R | 09/30/2021 | \$35.00 | 09/30/2021 | 01/31/2022 |
| 11038 | TOWN SOU000 | TOWN SOUTH FLORAL | R | 09/30/2021 | \$115.00 | 09/30/2021 | 10/31/2021 |
| 11039 | TWILLWIL000 | TWILLIGEAR, WILLIAM P. | R | 09/30/2021 | \$425.00 | 09/30/2021 | 10/31/2021 |
| 11040 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 09/30/2021 | \$173.00 | 09/30/2021 | 10/31/2021 |
| 11041 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 09/30/2021 | \$275.35 | 09/30/2021 | 10/31/2021 |
| 11042 | WEST PLA000 | WEST PLAINS VETERINARY HO | R | 09/30/2021 | \$85.00 | 09/30/2021 | 10/31/2021 |
| 11043 | WORLEZAC000 | WORLEY, ZACHARY | R | 09/30/2021 | \$582.83 | 09/30/2021 | 10/31/2021 |
| 11044 | ANDYMARK000 | ANDYMARK, INC | R | 10/07/2021 | \$519.50 | 10/07/2021 | 10/31/2021 |
| 11045 | APPLE IN000 | APPLE INC | R | 10/07/2021 | \$11,404.00 | 10/07/2021 | 10/31/2021 |
| 11046 | BEST OF 000 | BEST OF TEXAS | R | 10/07/2021 | \$399.95 | 10/07/2021 | 10/31/2021 |
| 11047 | BLICK AR000 | BLICK ART MATERIALS | R | 10/07/2021 | \$979.94 | 10/07/2021 | 10/31/2021 |
| 11048 | BOOKBIND000 | BOOKBINDING & LAMINATING | R | 10/07/2021 | \$2,024.00 | 10/07/2021 | 10/31/2021 |
| 11049 | CAPSTONE000 | CAPSTONE | R | 10/07/2021 | \$474.15 | 10/07/2021 | 10/31/2021 |
| 11050 | GAME ONE000 | GAME ONE | R | 10/07/2021 | \$6,394.10 | 10/07/2021 | 10/31/2021 |
| 11051 | CDW GOVE000 | CDW GOVERNMENT INC | R | 10/07/2021 | \$924.12 | 10/07/2021 | 10/31/2021 |
| 11052 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 10/07/2021 | \$1,600.00 | 10/07/2021 | 10/31/2021 |
| 11053 | CORNERST001 | CORNERSTONE AUDIOLOGY | R | 10/07/2021 | \$400.00 | 10/07/2021 | 10/31/2021 |
| 11054 | CSI: LUB000 | CSI: LUBBOCK | R | 10/07/2021 | \$3,109.58 | 10/07/2021 | 10/31/2021 |
| 11055 | DEMCO 000 | DEMCO | R | 10/07/2021 | \$111.15 | 10/07/2021 | 10/31/2021 |
| 11056 | DESIGN W000 | DESIGN WAREHOUSE | R | 10/07/2021 | \$15.00 | 10/07/2021 | 10/31/2021 |

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| 11057 | EDUSPIRE000 | EDUSPIRE SOLUTIONS LLC | R | 10/07/2021 | \$2,200.00 | 10/07/2021 | 10/31/2021 |
| 11058 | ESC REGI012 | ESC REGION 4 | R | 10/07/2021 | \$816.00 | 10/07/2021 | 10/31/2021 |
| 11059 | FISHER S000 | FISHER SCIENTIFIC CO, LLC | R | 10/07/2021 | \$741.74 | 10/07/2021 | 10/31/2021 |
| 11060 | FLINN SC000 | FLINN SCIENTIFIC INC | R | 10/07/2021 | \$427.25 | 10/07/2021 | 10/31/2021 |
| 11061 | GALLS IN000 | GALLS, INC. | R | 10/07/2021 | \$440.30 | 10/07/2021 | 10/31/2021 |
| 11062 | GAYDON W000 | GAYDON WHOLESALE LUMBER | R | 10/07/2021 | \$4,838.40 | 10/07/2021 | 10/31/2021 |
| 11063 | IXL LEAR000 | IXL LEARNING | R | 10/07/2021 | \$15,126.00 | 10/07/2021 | 10/31/2021 |
| 11064 | JOYLABZ 000 | JOYLABZ LLC | R | 10/07/2021 | \$726.52 | 10/07/2021 | 11/30/2021 |
| 11065 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 10/07/2021 | \$515.58 | 10/07/2021 | 10/31/2021 |
| 11066 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/07/2021 | \$770.00 | 10/07/2021 | 10/31/2021 |
| 11067 | MIGHTY M000 | MIGHTY MUSIC PUBLISHING | R | 10/07/2021 | \$104.99 | 10/07/2021 | 10/31/2021 |
| 11068 | NASCO 001 | NASCO | R | 10/07/2021 | \$87.87 | 10/07/2021 | 10/31/2021 |
| 11069 | OFFICE D000 | OFFICE DEPOT | C | 10/07/2021 | \$0.00 | 10/07/2021 | 10/07/2021 |
| 11070 | OFFICE D000 | OFFICE DEPOT | R | 10/07/2021 | \$3,326.95 | 10/07/2021 | 10/31/2021 |
| 11071 | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 10/07/2021 | \$873.84 | 10/07/2021 | 10/31/2021 |
| 11072 | OFFICEWI001 | OFFICEWISE FURNITURE AND | C | 10/07/2021 | \$0.00 | 10/07/2021 | 10/07/2021 |
| 11073 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 10/07/2021 | \$20,075.48 | 10/07/2021 | 10/31/2021 |
| 11074 | PENDERS 000 | PENDERS MUSIC CO | R | 10/07/2021 | \$240.00 | 10/07/2021 | 10/31/2021 |
| 11075 | PLANK RO000 | PLANK ROAD PUBLISHING, IN | R | 10/07/2021 | \$32.40 | 10/07/2021 | 10/31/2021 |
| 11076 | POSITIVE000 | POSITIVE PROMOTIONS INC | R | 10/07/2021 | \$78.25 | 10/07/2021 | 10/31/2021 |
| 11077 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 10/07/2021 | \$86.77 | 10/07/2021 | 10/31/2021 |
| 11078 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 10/07/2021 | \$223.76 | 10/07/2021 | 10/31/2021 |
| 11079 | REV ROBO000 | REV ROBOTICS | R | 10/07/2021 | \$617.89 | 10/07/2021 | 10/31/2021 |
| 11080 | SAMS CLU000 | SAMS CLUB DIRECT | R | 10/07/2021 | \$69.84 | 10/07/2021 | 10/31/2021 |
| 11081 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 10/07/2021 | \$701.98 | 10/07/2021 | 10/31/2021 |
| 11082 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS | R | 10/07/2021 | \$307.67 | 10/07/2021 | 10/31/2021 |
| 11083 | SCHOLAST007 | SCHOLASTIC, INC | R | 10/07/2021 | \$466.95 | 10/07/2021 | 10/31/2021 |
| 11084 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 10/07/2021 | \$3,041.50 | 10/07/2021 | 10/31/2021 |
| 11085 | SLATE GRO000 | SLATE GROUP | R | 10/07/2021 | \$864.52 | 10/07/2021 | 10/31/2021 |
| 11086 | STENHOUS000 | STENHOUSE PUBLISHERS | R | 10/07/2021 | \$144.00 | 10/07/2021 | 10/31/2021 |
| 11087 | TEACHER'003 | TEACHER'S DISCOVERY | R | 10/07/2021 | \$206.76 | 10/07/2021 | 10/31/2021 |
| 11088 | TEINERT 000 | TEINERT METALS, INC. | R | 10/07/2021 | \$1,107.34 | 10/07/2021 | 10/31/2021 |
| 11089 | TEXAS ST005 | TEXAS STATE LIBRARY & ARC | R | 10/07/2021 | \$1,031.68 | 10/07/2021 | 10/31/2021 |
| 11090 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 10/07/2021 | \$4,678.44 | 10/07/2021 | 10/31/2021 |
| 11091 | UIL 000 | UIL | R | 10/07/2021 | \$15.00 | 10/07/2021 | 10/31/2021 |
| 11092 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 10/07/2021 | \$0.00 | 10/07/2021 | 10/07/2021 |
| 11093 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 10/07/2021 | \$0.00 | 10/07/2021 | 10/07/2021 |
| 11094 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 10/07/2021 | \$0.00 | 10/07/2021 | 10/07/2021 |
| 11095 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 10/07/2021 | \$0.00 | 10/07/2021 | 10/07/2021 |
| 11096 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 10/07/2021 | \$0.00 | 10/07/2021 | 10/07/2021 |
| 11097 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 10/07/2021 | \$9,411.10 | 10/07/2021 | 10/31/2021 |
| 11098 | WEST MUS000 | WEST MUSIC | R | 10/07/2021 | \$792.79 | 10/07/2021 | 10/31/2021 |
| 11099 | XTREME S001 | XTREME SWIM, INC. | R | 10/07/2021 | \$3,003.00 | 10/07/2021 | 10/31/2021 |
| 11100 | ABILENE 002 | ABILENE ISD | R | 10/07/2021 | \$165.00 | 10/07/2021 | 10/31/2021 |
| 11101 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 10/07/2021 | \$36.13 | 10/07/2021 | 10/31/2021 |
| 11102 | ALL AMER002 | ALL AMERICAN CHEVROLET DO | R | 10/07/2021 | \$75.50 | 10/07/2021 | 10/31/2021 |
| 11103 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 10/07/2021 | \$810.00 | 10/07/2021 | 10/31/2021 |
| 11104 | ALTERATO000 | ALTERATONS UNLIMITED | R | 10/07/2021 | \$680.00 | 10/07/2021 | 10/31/2021 |
| 11105 | ARMSTRON000 | ARMSTRONG PLUMBING, AIR & | R | 10/07/2021 | \$1,026.50 | 10/07/2021 | 10/31/2021 |
| 11106 | AT & I S000 | AT & I SALES CO, INC | R | 10/07/2021 | \$463.47 | 10/07/2021 | 10/31/2021 |
| 11107 | ATMOS EN000 | ATMOS ENERGY | R | 10/07/2021 | \$376.45 | 10/07/2021 | 10/31/2021 |

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| 11108 | B & J WE000 | B & J WELDING | R | 10/07/2021 | \$32.72 | 10/07/2021 | 10/31/2021 |
| 11109 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 10/07/2021 | \$6,876.81 | 10/07/2021 | 10/31/2021 |
| 11110 | BRYANKEI000 | BRYANT, KEITH D. | R | 10/07/2021 | \$631.94 | 10/07/2021 | 10/31/2021 |
| 11111 | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT | R | 10/07/2021 | \$838.03 | 10/07/2021 | 10/31/2021 |
| 11112 | CAIN ELE000 | CAIN ELECTRICAL SUPPLY | R | 10/07/2021 | \$1,076.64 | 10/07/2021 | 10/31/2021 |
| 11113 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 10/07/2021 | \$27,591.54 | 10/07/2021 | 10/31/2021 |
| 11114 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 10/07/2021 | \$16,500.00 | 10/07/2021 | 10/31/2021 |
| 11115 | CORNEEDM000 | CORNELSEN, EDMER G. | R | 10/07/2021 | \$1,080.00 | 10/07/2021 | 10/31/2021 |
| 11116 | CULLIGAN000 | CULLIGAN WATER COND | R | 10/07/2021 | \$42.50 | 10/07/2021 | 10/31/2021 |
| 11117 | CUMMINS 000 | CUMMINS SOUTHERN PLAINS | R | 10/07/2021 | \$2,190.63 | 10/07/2021 | 10/31/2021 |
| 11118 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 10/07/2021 | \$695.51 | 10/07/2021 | 10/31/2021 |
| 11119 | DENNING 000 | DENNING CONSULTANTS | R | 10/07/2021 | \$135.00 | 10/07/2021 | 10/31/2021 |
| 11120 | DRIPPING000 | DRIPPING SPRINGS SOFTBALL | R | 10/07/2021 | \$525.00 | 10/07/2021 | 12/31/2021 |
| 11121 | EHLERPAU000 | EHLERS, PAUL | R | 10/07/2021 | \$277.59 | 10/07/2021 | 10/31/2021 |
| 11122 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 10/07/2021 | \$222.00 | 10/07/2021 | 10/31/2021 |
| 11123 | ESC REGI008 | ESC REGION 17 | R | 10/07/2021 | \$500.00 | 10/07/2021 | 10/31/2021 |
| 11124 | EVANSKAT000 | EVANS, KATHRYN L. | R | 10/07/2021 | \$3,990.00 | 10/07/2021 | 10/31/2021 |
| 11125 | FRONTLIN000 | FRONTLINE TECHNOLOGIES GR | R | 10/07/2021 | \$35,246.25 | 10/07/2021 | 10/31/2021 |
| 11126 | FTC REGI000 | FIRST IN TEXAS | R | 10/07/2021 | \$150.00 | 10/07/2021 | 12/31/2021 |
| 11127 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 10/07/2021 | \$1,100.00 | 10/07/2021 | 10/31/2021 |
| 11128 | GARCIEST000 | GARCIA, ESTEBAN | R | 10/07/2021 | \$150.00 | 10/07/2021 | 10/31/2021 |
| 11129 | HCAA MED000 | HCAA MEDICAL GROUP | R | 10/07/2021 | \$300.00 | 10/07/2021 | 10/31/2021 |
| 11130 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 10/07/2021 | \$788.12 | 10/07/2021 | 10/31/2021 |
| 11131 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 10/07/2021 | \$510.00 | 10/07/2021 | 10/31/2021 |
| 11132 | HOUSE OF000 | HOUSE OF FLOWERS | R | 10/07/2021 | \$60.00 | 10/07/2021 | 10/31/2021 |
| 11133 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 10/07/2021 | \$600.00 | 10/07/2021 | 10/31/2021 |
| 11134 | JD PALAT000 | JD PALATINE, LLC | R | 10/07/2021 | \$70.35 | 10/07/2021 | 10/31/2021 |
| 11135 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 10/07/2021 | \$53,749.99 | 10/07/2021 | 10/31/2021 |
| 11136 | KENDRICK000 | KENDRICK OIL CO. | R | 10/07/2021 | \$18,961.60 | 10/07/2021 | 10/31/2021 |
| 11137 | KK GLASS000 | KK GLASS | R | 10/07/2021 | \$493.55 | 10/07/2021 | 10/31/2021 |
| 11138 | LIFETOU000 | LIFETOUCH NSS ACCTS RECEI | R | 10/07/2021 | \$444.27 | 10/07/2021 | 10/31/2021 |
| 11139 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/07/2021 | \$2,064.86 | 10/07/2021 | 10/31/2021 |
| 11140 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/07/2021 | \$534.70 | 10/07/2021 | 11/30/2021 |
| 11141 | LONE STA000 | LONE STAR DATA SERVICES | R | 10/07/2021 | \$2,450.00 | 10/07/2021 | 11/30/2021 |
| 11142 | LUBBOCK 023 | LUBBOCK LOCK & KEY | R | 10/07/2021 | \$49.21 | 10/07/2021 | 10/31/2021 |
| 11143 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 10/07/2021 | \$467.44 | 10/07/2021 | 10/31/2021 |
| 11144 | MILLEMEL000 | MILLER, MELISSA | R | 10/07/2021 | \$82.46 | 10/07/2021 | 10/31/2021 |
| 11145 | MSB 000 | MSB | R | 10/07/2021 | \$715.14 | 10/07/2021 | 10/31/2021 |
| 11146 | NELCO 000 | NELCO | R | 10/07/2021 | \$1,884.40 | 10/07/2021 | 10/31/2021 |
| 11147 | PERDUE B000 | PERDUE, BRANDON. FIELDER, | R | 10/07/2021 | \$8,022.00 | 10/07/2021 | 10/31/2021 |
| 11148 | POLITMEG000 | POLITTE, MEGAN | R | 10/07/2021 | \$191.53 | 10/07/2021 | 10/31/2021 |
| 11149 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 10/07/2021 | \$4,300.65 | 10/07/2021 | 10/31/2021 |
| 11150 | SCOGGIN 000 | SCOGGIN DICKEY INC | R | 10/07/2021 | \$1,674.31 | 10/07/2021 | 10/31/2021 |
| 11151 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 10/07/2021 | \$675.12 | 10/07/2021 | 10/31/2021 |
| 11152 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 10/07/2021 | \$1,692.85 | 10/07/2021 | 10/31/2021 |
| 11153 | SOUTH PL032 | SOUTH PLAINS ELECTRIC COO | R | 10/07/2021 | \$15,924.00 | 10/07/2021 | 10/31/2021 |
| 11154 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 10/07/2021 | \$2,749.95 | 10/07/2021 | 10/31/2021 |
| 11155 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 10/07/2021 | \$205.50 | 10/07/2021 | 10/31/2021 |
| 11156 | TASBO 000 | TASBO | R | 10/07/2021 | \$3,250.00 | 10/07/2021 | 10/31/2021 |
| 11157 | TASC DIS000 | TASC DIST 5 | R | 10/07/2021 | \$50.00 | 10/07/2021 | 04/30/2022 |
| 11158 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT | R | 10/07/2021 | \$17.50 | 10/07/2021 | 10/31/2021 |

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| 11159 | THE SODA000 | THE SODA SHACK | R | 10/07/2021 | \$318.15 | 10/07/2021 | 10/31/2021 |
| 11160 | THOMAS B000 | THOMAS BUS GULF COAST | R | 10/07/2021 | \$1,770.54 | 10/07/2021 | 10/31/2021 |
| 11161 | TIFCO IN000 | TIFCO INDUSTRIES | R | 10/07/2021 | \$404.39 | 10/07/2021 | 10/31/2021 |
| 11162 | TMEA REG001 | TMEA REGION XVI ORCHESTRA | R | 10/07/2021 | \$705.00 | 10/07/2021 | 10/31/2021 |
| 11163 | TMS SOUT000 | TMS SOUTH | R | 10/07/2021 | \$658.23 | 10/07/2021 | 10/31/2021 |
| 11164 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 10/07/2021 | \$2,000.00 | 10/07/2021 | 10/31/2021 |
| 11165 | UNIFIRST000 | UNIFIRST CORP | R | 10/07/2021 | \$286.72 | 10/07/2021 | 10/31/2021 |
| 11166 | UNITED S000 | UNITED SUPERMARKETS | C | 10/07/2021 | \$0.00 | 10/07/2021 | 10/07/2021 |
| 11167 | UNITED S000 | UNITED SUPERMARKETS | R | 10/07/2021 | \$2,040.61 | 10/07/2021 | 10/31/2021 |
| 11168 | UNIVERSIO000 | THE UNIVERSITY OF TEXAS | R | 10/07/2021 | \$30.00 | 10/07/2021 | 10/31/2021 |
| 11169 | VALDEELI000 | VALDEZ, ELIGIO | R | 10/07/2021 | \$200.00 | 10/07/2021 | 10/31/2021 |
| 11170 | VOLUNTEE000 | VOLUNTEER CENTER OF LUBBO | R | 10/07/2021 | \$600.00 | 10/07/2021 | 10/31/2021 |
| 11171 | WAGNER S000 | WAGNER SUPPLY CO | R | 10/07/2021 | \$31,434.88 | 10/07/2021 | 10/31/2021 |
| 11172 | WINTOEMI000 | WINTON, EMILEY | R | 10/07/2021 | \$20.80 | 10/07/2021 | 10/31/2021 |
| 11173 | ZAMPRLUK000 | ZAMPRELLI, LUKE | R | 10/07/2021 | \$5,000.00 | 10/07/2021 | 10/31/2021 |
| 11174 | ALERT SE000 | ALERT SERVICES INC | R | 10/13/2021 | \$820.00 | 10/13/2021 | 10/31/2021 |
| 11175 | APPLE IN000 | APPLE INC | R | 10/13/2021 | \$1,798.00 | 10/13/2021 | 10/31/2021 |
| 11176 | BATTERY 000 | BATTERY JOE | R | 10/13/2021 | \$72.20 | 10/13/2021 | 10/31/2021 |
| 11177 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 10/13/2021 | \$944.99 | 10/13/2021 | 10/31/2021 |
| 11178 | BSN SPOR000 | BSN SPORTS | R | 10/13/2021 | \$1,477.86 | 10/13/2021 | 10/31/2021 |
| 11179 | BURMAX C000 | BURMAX COMPANY, INC | R | 10/13/2021 | \$89.20 | 10/13/2021 | 10/31/2021 |
| 11180 | GAME ONE000 | GAME ONE | R | 10/13/2021 | \$4,522.23 | 10/13/2021 | 10/31/2021 |
| 11181 | CESD 000 | CESD | R | 10/13/2021 | \$560.00 | 10/13/2021 | 11/30/2021 |
| 11182 | DEMCO 000 | DEMCO | R | 10/13/2021 | \$431.18 | 10/13/2021 | 10/31/2021 |
| 11183 | GRAPHICS000 | GRAPHICS LBK, LLC | R | 10/13/2021 | \$325.00 | 10/13/2021 | 10/31/2021 |
| 11184 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 10/13/2021 | \$8,010.00 | 10/13/2021 | 10/31/2021 |
| 11185 | HOBBY LO000 | HOBBY LOBBY STORES INC | R | 10/13/2021 | \$945.71 | 10/13/2021 | 10/31/2021 |
| 11186 | HP, INC.001 | HP, INC. | R | 10/13/2021 | \$799.00 | 10/13/2021 | 10/31/2021 |
| 11187 | INDECO S000 | INDECO SALES INC | R | 10/13/2021 | \$3,780.68 | 10/13/2021 | 10/31/2021 |
| 11188 | INK INTE000 | INK INTERNATIONAL | R | 10/13/2021 | \$16,000.00 | 10/13/2021 | 10/31/2021 |
| 11189 | JKS SYST000 | JKS SYSTEMS | R | 10/13/2021 | \$10,589.28 | 10/13/2021 | 11/30/2021 |
| 11190 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 10/13/2021 | \$121.99 | 10/13/2021 | 10/31/2021 |
| 11191 | MARDEL 000 | MARDEL | R | 10/13/2021 | \$262.61 | 10/13/2021 | 10/31/2021 |
| 11192 | MIGHTY M000 | MIGHTY MUSIC PUBLISHING | R | 10/13/2021 | \$104.99 | 10/13/2021 | 10/31/2021 |
| 11193 | MILLEMEL000 | MILLER, MELISSA | R | 10/13/2021 | \$83.51 | 10/13/2021 | 10/31/2021 |
| 11194 | OFFICE D000 | OFFICE DEPOT | C | 10/13/2021 | \$0.00 | 10/13/2021 | 10/13/2021 |
| 11195 | OFFICE D000 | OFFICE DEPOT | C | 10/13/2021 | \$0.00 | 10/13/2021 | 10/13/2021 |
| 11196 | OFFICE D000 | OFFICE DEPOT | R | 10/13/2021 | \$3,261.10 | 10/13/2021 | 10/31/2021 |
| 11197 | RAISE3D 000 | RAISE3D TECHNOLOGIES, INC | R | 10/13/2021 | \$3,466.90 | 10/13/2021 | 10/31/2021 |
| 11198 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 10/13/2021 | \$2,792.98 | 10/13/2021 | 10/31/2021 |
| 11199 | SKYWARD 000 | SKYWARD, INC | R | 10/13/2021 | \$6.80 | 10/13/2021 | 10/31/2021 |
| 11200 | SPECIALI001 | SPECIALIST ID, INC. | R | 10/13/2021 | \$1,306.80 | 10/13/2021 | 10/31/2021 |
| 11201 | SPIRIT B000 | SPIRIT BOX | R | 10/13/2021 | \$346.75 | 10/13/2021 | 10/31/2021 |
| 11202 | TANGIBLE000 | TANGIBLE PLAY, INC. | R | 10/13/2021 | \$858.00 | 10/13/2021 | 10/31/2021 |
| 11203 | TERRAPIN000 | TERRAPIN | R | 10/13/2021 | \$902.40 | 10/13/2021 | 10/31/2021 |
| 11204 | TRIHIX A000 | TRIHIX ATHLETIC APPAREL, | R | 10/13/2021 | \$7,355.40 | 10/13/2021 | 10/31/2021 |
| 11205 | TUNE IN 000 | TUNE IN | R | 10/13/2021 | \$298.20 | 10/13/2021 | 11/30/2021 |
| 11206 | UIL 000 | UIL | R | 10/13/2021 | \$23.00 | 10/13/2021 | 10/31/2021 |
| 11207 | WARD'S S001 | WARD'S SCIENCE | R | 10/13/2021 | \$542.68 | 10/13/2021 | 10/31/2021 |
| 11208 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 10/14/2021 | \$36.64 | 10/14/2021 | 10/31/2021 |
| 11209 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 10/14/2021 | \$1,805.00 | 10/14/2021 | 11/30/2021 |

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| 11210 | AMERICAN030 | AMERICAN AQUATICS | R | 10/14/2021 | \$140.00 | 10/14/2021 | 10/31/2021 |
| 11211 | AQUAONE 000 | AQUAONE | R | 10/14/2021 | \$828.88 | 10/14/2021 | 10/31/2021 |
| 11212 | AREA I F000 | AREA I FFA | R | 10/14/2021 | \$1,248.00 | 10/14/2021 | 10/31/2021 |
| 11213 | AT&T 000 | AT&T | R | 10/14/2021 | \$12.00 | 10/14/2021 | 10/31/2021 |
| 11214 | AT'L DO 000 | AT'L DO FARMS CORN MAIZE | R | 10/14/2021 | \$700.00 | 10/14/2021 | 10/31/2021 |
| 11215 | BAKER EL000 | BAKER ELECTRIC INC | R | 10/14/2021 | \$3,057.20 | 10/14/2021 | 10/31/2021 |
| 11216 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 10/14/2021 | \$585.28 | 10/14/2021 | 10/31/2021 |
| 11217 | BOOKBIND000 | BOOKBINDING & LAMINATING | R | 10/14/2021 | \$164.50 | 10/14/2021 | 10/31/2021 |
| 11218 | BUS PART000 | BUS PARTS WAREHOUSE | R | 10/14/2021 | \$1,413.57 | 10/14/2021 | 11/30/2021 |
| 11218 | BUS PART000 | BUS PARTS WAREHOUSE | V | 11/30/2021 | \$-1,413.57 | 12/02/2021 | 11/30/2021 |
| 11219 | CAMP LON000 | CAMP LONESTAR WEST | R | 10/14/2021 | \$600.00 | 10/14/2021 | 10/31/2021 |
| 11220 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 10/14/2021 | \$6,244.66 | 10/14/2021 | 10/31/2021 |
| 11221 | CARPET T000 | CARPET TECH - LUBBOCK | R | 10/14/2021 | \$16,554.99 | 10/14/2021 | 10/31/2021 |
| 11222 | CINTAS C000 | CINTAS CORPORATION #18A | R | 10/14/2021 | \$2,346.41 | 10/14/2021 | 10/31/2021 |
| 11223 | DESIGN W000 | DESIGN WAREHOUSE | R | 10/14/2021 | \$907.29 | 10/14/2021 | 10/31/2021 |
| 11224 | EWING IR000 | EWING IRRIGATION | R | 10/14/2021 | \$104.67 | 10/14/2021 | 10/31/2021 |
| 11225 | FLATLAND000 | FLATLAND NURSERY | R | 10/14/2021 | \$13,179.36 | 10/14/2021 | 10/31/2021 |
| 11226 | FRENSHIP014 | FRENSHIP HS GOLF BOOSTER | R | 10/14/2021 | \$425.00 | 10/14/2021 | 10/31/2021 |
| 11227 | GANDY'S 000 | GANDY'S DAIRIES INC | R | 10/14/2021 | \$626.40 | 10/14/2021 | 10/31/2021 |
| 11228 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | R | 10/14/2021 | \$197.78 | 10/14/2021 | 10/31/2021 |
| 11229 | GREAT PLO00 | GREAT PLAINS BRANDING, LL | R | 10/14/2021 | \$215.00 | 10/14/2021 | 10/31/2021 |
| 11230 | HACH 000 | HACH | R | 10/14/2021 | \$265.49 | 10/14/2021 | 10/31/2021 |
| 11231 | HELLAS C000 | HELLAS CONSTRUCTION, INC. | R | 10/14/2021 | \$121,682.78 | 10/14/2021 | 10/31/2021 |
| 11232 | HOME DEP000 | HOME DEPOT PRO | R | 10/14/2021 | \$7,972.82 | 10/14/2021 | 10/31/2021 |
| 11233 | INTERSTA000 | INTERSTATE BATTERIES | R | 10/14/2021 | \$914.65 | 10/14/2021 | 10/31/2021 |
| 11234 | JONESSHI000 | JONES, SHIRLEY A. | R | 10/14/2021 | \$40.00 | 10/14/2021 | 12/31/2021 |
| 11235 | KEY JEF000 | KEY, JEFFREY T. | R | 10/14/2021 | \$105.00 | 10/14/2021 | 10/31/2021 |
| 11236 | LEAF 000 | LEAF | R | 10/14/2021 | \$4,391.37 | 10/14/2021 | 10/31/2021 |
| 11237 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 10/14/2021 | \$1,267.26 | 10/14/2021 | 10/31/2021 |
| 11238 | LOWER CO000 | LOWER COLORADO RIVER AUTH | R | 10/14/2021 | \$106.96 | 10/14/2021 | 10/31/2021 |
| 11239 | LUBBOCK 017 | LUBBOCK DISTRICT FFA | R | 10/14/2021 | \$1,098.00 | 10/14/2021 | 11/30/2021 |
| 11240 | LUBBOCK 071 | LUBBOCK ECONOMIC DEVELOPM | R | 10/14/2021 | \$100.00 | 10/14/2021 | 10/31/2021 |
| 11241 | LUBBOCK-002 | LUBBOCK-COOPER BAND BOOST | R | 10/14/2021 | \$2,660.00 | 10/14/2021 | 11/30/2021 |
| 11242 | MSB 000 | MSB | R | 10/14/2021 | \$727.09 | 10/14/2021 | 10/31/2021 |
| 11243 | OVERHEAD000 | OVERHEAD DOOR | R | 10/14/2021 | \$294.50 | 10/14/2021 | 10/31/2021 |
| 11244 | PAUL'S P000 | PAUL'S PARTS | R | 10/14/2021 | \$1,024.34 | 10/14/2021 | 11/30/2021 |
| 11245 | READY BE000 | READY BEARING SUPPLIES, I | R | 10/14/2021 | \$13.13 | 10/14/2021 | 10/31/2021 |
| 11246 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 10/14/2021 | \$1,592,378.00 | 10/14/2021 | 10/31/2021 |
| 11247 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 10/14/2021 | \$1,477.00 | 10/14/2021 | 10/31/2021 |
| 11248 | SHERWIN-000 | SHERWIN-WILLIAMS | R | 10/14/2021 | \$38.73 | 10/14/2021 | 10/31/2021 |
| 11249 | SIGN DES000 | SIGN DESIGN | R | 10/14/2021 | \$1,304.39 | 10/14/2021 | 10/31/2021 |
| 11250 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 10/14/2021 | \$4,488.70 | 10/14/2021 | 10/31/2021 |
| 11251 | SLATE GR000 | SLATE GROUP | R | 10/14/2021 | \$141.01 | 10/14/2021 | 10/31/2021 |
| 11252 | SNAPPANG000 | SNAPP, ANGELA M. | R | 10/14/2021 | \$330.00 | 10/14/2021 | 10/31/2021 |
| 11253 | SNYDER IO00 | SNYDER ISD | R | 10/14/2021 | \$150.00 | 10/14/2021 | 10/31/2021 |
| 11254 | SOUTHERN004 | SOUTHERN TIRE MART | R | 10/14/2021 | \$7,334.24 | 10/14/2021 | 10/31/2021 |
| 11255 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 10/14/2021 | \$316,823.55 | 10/14/2021 | 10/31/2021 |
| 11256 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 10/14/2021 | \$19.95 | 10/14/2021 | 10/31/2021 |
| 11257 | TERRA TE000 | TERRA TESTING, INC. | R | 10/14/2021 | \$39,969.03 | 10/14/2021 | 10/31/2021 |
| 11258 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 10/14/2021 | \$681.92 | 10/14/2021 | 11/30/2021 |
| 11259 | TEXAS FF000 | TEXAS FFA ASSOCIATION | R | 10/14/2021 | \$4,641.00 | 10/14/2021 | 10/31/2021 |

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| 11260 | TEXAS R002 | TEXAS ROCK AND FLAGSTONE | R | 10/14/2021 | \$4,811.21 | 10/14/2021 | 10/31/2021 |
| 11261 | THE HALL000 | THE HALLGREN COMPANY | R | 10/14/2021 | \$224.00 | 10/14/2021 | 10/31/2021 |
| 11262 | THE REPR000 | THE REPRODUCTION COMPANY | R | 10/14/2021 | \$1,656.41 | 10/14/2021 | 10/31/2021 |
| 11263 | TIMMOERI000 | TIMMONS, ERICA D. | R | 10/14/2021 | \$170.00 | 10/14/2021 | 10/31/2021 |
| 11264 | TMEA REG000 | TMEA REGION 16 VOCAL DVSN | R | 10/14/2021 | \$270.00 | 10/14/2021 | 11/30/2021 |
| 11265 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 10/14/2021 | \$275.00 | 10/14/2021 | 10/31/2021 |
| 11266 | UNITED R000 | UNITED REFRIGERATION INC | R | 10/14/2021 | \$60.42 | 10/14/2021 | 10/31/2021 |
| 11267 | US BANK 000 | US BANK CORPORATE TRUST S | R | 10/14/2021 | \$450.00 | 10/14/2021 | 10/31/2021 |
| 11268 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 10/14/2021 | \$86.40 | 10/14/2021 | 10/31/2021 |
| 11269 | UTILITY 000 | UTILITY CONTRACTORS OF AM | R | 10/14/2021 | \$93,366.00 | 10/14/2021 | 10/31/2021 |
| 11270 | WATER PR000 | WATER PRO | R | 10/14/2021 | \$64.00 | 10/14/2021 | 10/31/2021 |
| 11271 | WESNEKAR000 | WESNER, KARLENE A. | R | 10/14/2021 | \$40.00 | 10/14/2021 | 11/30/2021 |
| 11272 | WEST TEX007 | WEST TEXAS GAS, INC | R | 10/14/2021 | \$1,328.86 | 10/14/2021 | 10/31/2021 |
| 11273 | ADVANCED002 | ADVANCED GRAPHIX | R | 10/21/2021 | \$766.06 | 10/21/2021 | 10/31/2021 |
| 11274 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 10/21/2021 | \$0.00 | 10/21/2021 | 10/21/2021 |
| 11275 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 10/21/2021 | \$0.00 | 10/21/2021 | 10/21/2021 |
| 11276 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 10/21/2021 | \$0.00 | 10/21/2021 | 10/21/2021 |
| 11277 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 10/21/2021 | \$0.00 | 10/21/2021 | 10/21/2021 |
| 11278 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 10/21/2021 | \$0.00 | 10/21/2021 | 10/21/2021 |
| 11279 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 10/21/2021 | \$0.00 | 10/21/2021 | 10/21/2021 |
| 11280 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 10/21/2021 | \$0.00 | 10/21/2021 | 10/21/2021 |
| 11281 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 10/21/2021 | \$18,471.46 | 10/21/2021 | 10/31/2021 |
| 11282 | AMPLIFIE000 | AMPLIFIED IT, LLC | R | 10/21/2021 | \$1,500.00 | 10/21/2021 | 10/31/2021 |
| 11283 | APPLE IN000 | APPLE INC | R | 10/21/2021 | \$1,149.00 | 10/21/2021 | 10/31/2021 |
| 11284 | BARNES &000 | BARNES & NOBLE INC | R | 10/21/2021 | \$638.66 | 10/21/2021 | 10/31/2021 |
| 11285 | BERCHER 000 | BERCHER CERAMIC SUPPLIES, | R | 10/21/2021 | \$4,763.50 | 10/21/2021 | 10/31/2021 |
| 11286 | BLICK AR000 | BLICK ART MATERIALS | R | 10/21/2021 | \$1,969.77 | 10/21/2021 | 10/31/2021 |
| 11287 | GAME ONE000 | GAME ONE | R | 10/21/2021 | \$1,835.80 | 10/21/2021 | 10/31/2021 |
| 11288 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 10/21/2021 | \$119.84 | 10/21/2021 | 11/30/2021 |
| 11289 | CSI: LUB000 | CSI: LUBBOCK | R | 10/21/2021 | \$66,316.58 | 10/21/2021 | 10/31/2021 |
| 11290 | DEMCO 000 | DEMCO | R | 10/21/2021 | \$273.81 | 10/21/2021 | 11/30/2021 |
| 11291 | DESIGN W000 | DESIGN WAREHOUSE | R | 10/21/2021 | \$20.00 | 10/21/2021 | 11/30/2021 |
| 11292 | ELITE SI000 | ELITE SIGN & DESIGN, LLC | R | 10/21/2021 | \$130.00 | 10/21/2021 | 10/31/2021 |
| 11293 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 10/21/2021 | \$214.22 | 10/21/2021 | 11/30/2021 |
| 11294 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 10/21/2021 | \$212.00 | 10/21/2021 | 10/31/2021 |
| 11295 | GALLS IN000 | GALLS, INC. | R | 10/21/2021 | \$680.54 | 10/21/2021 | 10/31/2021 |
| 11296 | HEGGERTY000 | HEGGERTY PHONEMIC AWARENE | R | 10/21/2021 | \$691.11 | 10/21/2021 | 11/30/2021 |
| 11297 | HI-FIDEL000 | HI-FIDELITY | R | 10/21/2021 | \$14,325.82 | 10/21/2021 | 10/31/2021 |
| 11298 | ITURITY,000 | ITURITY, LLC | R | 10/21/2021 | \$1,469.92 | 10/21/2021 | 10/31/2021 |
| 11299 | LEARNING000 | LEARNING A-Z | R | 10/21/2021 | \$6,808.20 | 10/21/2021 | 10/31/2021 |
| 11300 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/21/2021 | \$1,895.45 | 10/21/2021 | 10/31/2021 |
| 11301 | NASCO 001 | NASCO | R | 10/21/2021 | \$261.52 | 10/21/2021 | 10/31/2021 |
| 11302 | OFFICE D000 | OFFICE DEPOT | R | 10/21/2021 | \$645.16 | 10/21/2021 | 10/31/2021 |
| 11303 | ORIENTAL000 | ORIENTAL TRADING CO | R | 10/21/2021 | \$480.30 | 10/21/2021 | 10/31/2021 |
| 11304 | POCKET N000 | POCKET NURSE ENTERPRISES | R | 10/21/2021 | \$520.61 | 10/21/2021 | 10/31/2021 |
| 11305 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 10/21/2021 | \$114.63 | 10/21/2021 | 11/30/2021 |
| 11306 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS | R | 10/21/2021 | \$1,459.90 | 10/21/2021 | 10/31/2021 |
| 11307 | SCHOLAST007 | SCHOLASTIC, INC | R | 10/21/2021 | \$3,226.31 | 10/21/2021 | 10/31/2021 |
| 11308 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 10/21/2021 | \$9,197.93 | 10/21/2021 | 11/30/2021 |
| 11309 | SIGNS ON000 | SIGNS ON THE GO | R | 10/21/2021 | \$526.00 | 10/21/2021 | 10/31/2021 |
| 11310 | SOLUTION000 | SOLUTION TREE INC | R | 10/21/2021 | \$6,890.00 | 10/21/2021 | 10/31/2021 |

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| 11311 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 10/21/2021 | \$328.70 | 10/21/2021 | 10/31/2021 |
| 11312 | SOUTHEAS000 | SOUTHEASTERN PERFORMANCE | R | 10/21/2021 | \$93.00 | 10/21/2021 | 10/31/2021 |
| 11313 | TEPSA 000 | TEPSA | R | 10/21/2021 | \$714.00 | 10/21/2021 | 10/31/2021 |
| 11314 | TERRAPIN000 | TERRAPIN | R | 10/21/2021 | \$1,017.68 | 10/21/2021 | 11/30/2021 |
| 11315 | TUNE IN 000 | TUNE IN | R | 10/21/2021 | \$278.85 | 10/21/2021 | 12/31/2021 |
| 11316 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 10/21/2021 | \$290.00 | 10/21/2021 | 10/31/2021 |
| 11317 | AMEGY BA000 | AMEGY BANK CORPORATE TRUS | R | 10/21/2021 | \$1,115.00 | 10/21/2021 | 10/31/2021 |
| 11318 | ANDREWS 000 | ANDREWS HS GOLF | R | 10/21/2021 | \$280.00 | 10/21/2021 | 12/31/2021 |
| 11319 | LUBBOCK 079 | LUBBOCK AVALANCE-JOURNAL | R | 10/21/2021 | \$22,964.15 | 10/21/2021 | 10/31/2021 |
| 11320 | BAXTENIC000 | BAXTER, NICOLE K. | R | 10/21/2021 | \$55.00 | 10/21/2021 | 10/31/2021 |
| 11321 | BEARDREB000 | BEARDAIN, REBECCA G. | R | 10/21/2021 | \$105.00 | 10/21/2021 | 10/27/2021 |
| 11321 | BEARDREB000 | BEARDAIN, REBECCA G. | V | 10/27/2021 | \$-105.00 | 10/28/2021 | 10/27/2021 |
| 11322 | BENNESAS000 | BENNETT, SASHA J. | R | 10/21/2021 | \$105.00 | 10/21/2021 | 11/30/2021 |
| 11323 | BRADLHEA000 | BRADLEY, HEATHER N. | R | 10/21/2021 | \$30.92 | 10/21/2021 | 12/31/2021 |
| 11324 | CARDMEMB000 | CARDMEMBER SERVICES | R | 10/21/2021 | \$5,140.03 | 10/21/2021 | 10/31/2021 |
| 11325 | CATE SHE000 | CATE, SHELLEY E. | R | 10/21/2021 | \$105.00 | 10/21/2021 | 11/30/2021 |
| 11326 | CINTAS C000 | CINTAS CORPORATION #18A | R | 10/21/2021 | \$567.30 | 10/21/2021 | 10/31/2021 |
| 11327 | CITIBANK000 | CITIBANK | C | 10/21/2021 | \$0.00 | 10/21/2021 | 10/21/2021 |
| 11328 | CITIBANK000 | CITIBANK | C | 10/21/2021 | \$0.00 | 10/21/2021 | 10/21/2021 |
| 11329 | CITIBANK000 | CITIBANK | R | 10/21/2021 | \$88,776.19 | 10/21/2021 | 10/31/2021 |
| 11330 | CRYERERI000 | CRYER, ERIN N. | R | 10/21/2021 | \$105.00 | 10/21/2021 | 11/30/2021 |
| 11331 | CULLIGAN000 | CULLIGAN WATER COND | R | 10/21/2021 | \$42.50 | 10/21/2021 | 11/30/2021 |
| 11332 | DAVE'S C000 | DAVE'S CUSTOM CARTS | R | 10/21/2021 | \$250.00 | 10/21/2021 | 10/31/2021 |
| 11333 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 10/21/2021 | \$7,340.12 | 10/21/2021 | 10/31/2021 |
| 11334 | ESC REGI008 | ESC REGION 17 | R | 10/21/2021 | \$2,500.00 | 10/21/2021 | 10/31/2021 |
| 11335 | EWELLO000000 | EWELL EDUCATIONAL SERVICE | R | 10/21/2021 | \$730.00 | 10/21/2021 | 10/31/2021 |
| 11336 | FRENSHIP008 | FRENSHIP HIGH SCHOOL | R | 10/21/2021 | \$525.00 | 10/21/2021 | 11/16/2021 |
| 11336 | FRENSHIP008 | FRENSHIP HIGH SCHOOL | V | 11/16/2021 | \$-525.00 | 11/18/2021 | 11/16/2021 |
| 11337 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | R | 10/21/2021 | \$75.00 | 10/21/2021 | 11/30/2021 |
| 11338 | GEORGETO000 | GEORGETOWN ISD | R | 10/21/2021 | \$550.00 | 10/21/2021 | 11/30/2021 |
| 11339 | GOLF HEA000 | GOLF HEADQUARTERS | R | 10/21/2021 | \$1,056.00 | 10/21/2021 | 10/31/2021 |
| 11340 | GRAINGER000 | GRAINGER | R | 10/21/2021 | \$1,541.40 | 10/21/2021 | 10/31/2021 |
| 11341 | HCAA MED000 | HCAA MEDICAL GROUP | R | 10/21/2021 | \$50.00 | 10/21/2021 | 10/31/2021 |
| 11342 | HENDRHOL000 | HENDRIX, HOLLIE L. | R | 10/21/2021 | \$105.00 | 10/21/2021 | 11/30/2021 |
| 11343 | HOBBSMAD000 | HOBBS, MADELYN D. | R | 10/21/2021 | \$105.00 | 10/21/2021 | 11/30/2021 |
| 11344 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 10/21/2021 | \$5,949.17 | 10/21/2021 | 10/31/2021 |
| 11345 | HOKETMAR000 | HOKETT, MARY L. | R | 10/21/2021 | \$105.00 | 10/21/2021 | 10/31/2021 |
| 11346 | HOLLENEA000 | HOLLEY, NEALY | R | 10/21/2021 | \$150.00 | 10/21/2021 | 10/31/2021 |
| 11347 | HORIZON 000 | HORIZON GLASS | R | 10/21/2021 | \$200.00 | 10/21/2021 | 11/30/2021 |
| 11348 | KATTWMEG000 | KATTWINKEL, MEG | R | 10/21/2021 | \$26.00 | 10/21/2021 | 10/31/2021 |
| 11349 | KEISTRON000 | KEISTER, RONNIE | R | 10/21/2021 | \$96.00 | 10/21/2021 | 10/31/2021 |
| 11350 | LEE'S AL000 | LEE'S ALTERATIONS | R | 10/21/2021 | \$32.00 | 10/21/2021 | 02/28/2022 |
| 11351 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/21/2021 | \$1,304.70 | 10/21/2021 | 10/31/2021 |
| 11352 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/21/2021 | \$809.36 | 10/21/2021 | 11/30/2021 |
| 11353 | LUBBOCK-002 | LUBBOCK-COOPER BAND BOOST | R | 10/21/2021 | \$1,330.00 | 10/21/2021 | 11/30/2021 |
| 11354 | MARSHKAR002 | MARSHALL, KARA L. | R | 10/21/2021 | \$105.00 | 10/21/2021 | 10/31/2021 |
| 11355 | MCALPANN000 | MCALPINE, ANNE M. | R | 10/21/2021 | \$105.00 | 10/21/2021 | 11/30/2021 |
| 11356 | MCCORDAN000 | MCCORMICK, DANI | R | 10/21/2021 | \$67.00 | 10/21/2021 | 10/31/2021 |
| 11357 | PEREZCHR000 | PEREZ, CHRISTINA | R | 10/21/2021 | \$300.00 | 10/21/2021 | 11/30/2021 |
| 11358 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 10/21/2021 | \$1,964.22 | 10/21/2021 | 10/31/2021 |
| 11359 | PLAINVIE001 | PLAINVIEW HIGH SCHOOL | R | 10/21/2021 | \$300.00 | 10/21/2021 | 11/30/2021 |

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| 11360 | REGION 1000 | REGION 16 ORCHESTRA | R | 10/21/2021 | \$280.00 | 10/31/2021 |
| 11361 | SAVVAS L000 | SAVVAS LEARNING COMPANY | R | 10/21/2021 | \$72.70 | 10/31/2021 |
| 11362 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 10/21/2021 | \$705.40 | 10/31/2021 |
| 11363 | SEMINOLE004 | SEMINOLE HS GOLF | R | 10/21/2021 | \$300.00 | 11/30/2021 |
| 11364 | SIGMA DE000 | SIGMA DELTA PI | R | 10/21/2021 | \$60.00 | 11/16/2021 |
| 11364 | SIGMA DE000 | SIGMA DELTA PI | V | 11/16/2021 | \$-60.00 | 11/16/2021 |
| 11365 | SLATE GR000 | SLATE GROUP | R | 10/21/2021 | \$1,600.00 | 10/31/2021 |
| 11366 | SNOW LAU000 | SNOW, LAUREN | R | 10/21/2021 | \$200.00 | 10/31/2021 |
| 11367 | SOUTH PL006 | SOUTH PLAINS COLLEGE | R | 10/21/2021 | \$27,271.00 | 10/31/2021 |
| 11368 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 10/21/2021 | \$79,029.34 | 10/31/2021 |
| 11369 | SYNCD U000 | SYNCD UP DESIGNS | R | 10/21/2021 | \$800.00 | 10/31/2021 |
| 11370 | TCSS MEM000 | TCSS MEMBERSHIP OFFICE | R | 10/21/2021 | \$200.00 | 10/31/2021 |
| 11371 | TEINERT 001 | TEINERT CONSTRUCTION | R | 10/21/2021 | \$975,253.27 | 10/31/2021 |
| 11372 | TEXAS TE004 | TEXAS TECH UIL | R | 10/21/2021 | \$25.00 | 11/30/2021 |
| 11373 | TORRESYL000 | TORRES, SYLVIA | R | 10/21/2021 | \$105.00 | 12/31/2021 |
| 11374 | TREVIBIL000 | TREVINO, BILLY J. | R | 10/21/2021 | \$79.18 | 10/31/2021 |
| 11375 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 10/21/2021 | \$1,811.86 | 11/30/2021 |
| 11376 | TYLER TE000 | TYLER TECHNOLOGIES | R | 10/21/2021 | \$5,438.66 | 10/31/2021 |
| 11377 | UIL MUSI001 | UIL MUSIC REGION 6 | R | 10/21/2021 | \$200.00 | 10/31/2021 |
| 11378 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 10/21/2021 | \$400.62 | 10/31/2021 |
| 11379 | VERIZON 000 | VERIZON WIRELESS | R | 10/21/2021 | \$1,963.22 | 10/31/2021 |
| 11380 | VEXUS FI000 | VEXUS FIBER | R | 10/21/2021 | \$12,702.32 | 10/31/2021 |
| 11381 | WAGNEJER000 | WAGNER, JEREMY A. | R | 10/21/2021 | \$260.00 | 11/03/2021 |
| 11381 | WAGNEJER000 | WAGNER, JEREMY A. | V | 11/03/2021 | \$-260.00 | 11/03/2021 |
| 11382 | WYCOFERI000 | WYCOFF, ERIKA L. | R | 10/21/2021 | \$105.00 | 11/30/2021 |
| 11383 | ALERT SE000 | ALERT SERVICES INC | R | 10/28/2021 | \$1,617.55 | 11/30/2021 |
| 11384 | APPLE IN000 | APPLE INC | R | 10/28/2021 | \$149.00 | 11/30/2021 |
| 11385 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 10/28/2021 | \$1,874.98 | 11/30/2021 |
| 11386 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 10/28/2021 | \$2,828.00 | 11/30/2021 |
| 11387 | GAME ONE000 | GAME ONE | R | 10/28/2021 | \$5,685.45 | 11/30/2021 |
| 11388 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 10/28/2021 | \$144.64 | 11/30/2021 |
| 11389 | CERTIPOR000 | CERTIPORT/NCS PEARSON, IN | R | 10/28/2021 | \$5,980.00 | 11/30/2021 |
| 11390 | DAY BREA000 | DAY BREAK, INC. | R | 10/28/2021 | \$94.85 | 11/30/2021 |
| 11391 | DEMCO 000 | DEMCO | R | 10/28/2021 | \$137.75 | 11/30/2021 |
| 11392 | DOMINOS 000 | DOMINOS PIZZA | R | 10/28/2021 | \$458.99 | 11/30/2021 |
| 11393 | EDGENUIT000 | EDGENUITY, INC | R | 10/28/2021 | \$90.00 | 11/30/2021 |
| 11394 | PROGRESS001 | PROGRESS LEARNING | R | 10/28/2021 | \$750.00 | 11/30/2021 |
| 11395 | ESC REGI012 | ESC REGION 4 | R | 10/28/2021 | \$142.80 | 11/30/2021 |
| 11396 | FIRST 000 | FIRST | R | 10/28/2021 | \$243.19 | 12/06/2021 |
| 11396 | FIRST 000 | FIRST | V | 12/06/2021 | \$-243.19 | 12/06/2021 |
| 11397 | FISH PRO000 | FISH PRO AQUARIUM CENTER | R | 10/28/2021 | \$92.89 | 02/28/2022 |
| 11398 | HEINEMAN000 | HEINEMANN PUBLISHING | R | 10/28/2021 | \$877.80 | 11/30/2021 |
| 11399 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 10/28/2021 | \$443.34 | 11/30/2021 |
| 11400 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 10/28/2021 | \$874.60 | 11/30/2021 |
| 11401 | LEAD4WAR000 | LEAD4WARD | R | 10/28/2021 | \$12,750.00 | 11/30/2021 |
| 11402 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/28/2021 | \$354.64 | 11/30/2021 |
| 11403 | LYNX SYS000 | LYNX SYSTEM DEVELOPERS, I | R | 10/28/2021 | \$8,485.00 | 11/30/2021 |
| 11404 | NASCO 001 | NASCO | R | 10/28/2021 | \$1,560.56 | 11/30/2021 |
| 11405 | NEW MEXI000 | NEW MEXICO CLAY | R | 10/28/2021 | \$209.13 | 11/30/2021 |
| 11406 | OFFICE D000 | OFFICE DEPOT | R | 10/28/2021 | \$733.01 | 11/30/2021 |
| 11407 | ORIENTAL000 | ORIENTAL TRADING CO | R | 10/28/2021 | \$715.35 | 11/30/2021 |

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| 11408 | PITSCO E000 | PITSCO EDUCATION | R | 10/28/2021 | \$516.29 | 10/28/2021 | 11/30/2021 |
| 11409 | RAINBOW 001 | RAINBOW RESOURCE CENTER, | R | 10/28/2021 | \$207.35 | 10/28/2021 | 11/30/2021 |
| 11410 | READY B0000 | READY BODIES, LEARNING MI | R | 10/28/2021 | \$4,720.00 | 10/28/2021 | 11/30/2021 |
| 11411 | REHABMAR000 | REHABMART.COM | R | 10/28/2021 | \$1,228.51 | 10/28/2021 | 11/30/2021 |
| 11412 | ROBOTZON000 | ROBOTZONE, LLC | R | 10/28/2021 | \$241.42 | 10/28/2021 | 11/30/2021 |
| 11413 | SAMS CLU000 | SAMS CLUB DIRECT | R | 10/28/2021 | \$241.48 | 10/28/2021 | 11/30/2021 |
| 11414 | SCANTRON000 | SCANTRON CORP | R | 10/28/2021 | \$495.93 | 10/28/2021 | 11/30/2021 |
| 11415 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 10/28/2021 | \$1,160.00 | 10/28/2021 | 11/30/2021 |
| 11416 | SCHOOL H001 | SCHOOL HEALTH CORPORATION | R | 10/28/2021 | \$1,080.00 | 10/28/2021 | 11/30/2021 |
| 11417 | SITSPOTS000 | SITSPOTS | R | 10/28/2021 | \$51.11 | 10/28/2021 | 11/30/2021 |
| 11418 | TAHPERD 000 | TAHPERD | R | 10/28/2021 | \$560.00 | 10/28/2021 | 11/30/2021 |
| 11419 | TEINERT 000 | TEINERT METALS, INC. | R | 10/28/2021 | \$720.63 | 10/28/2021 | 11/30/2021 |
| 11420 | TEPSA-RE000 | TEPSA-REGION 17 | R | 10/28/2021 | \$20.00 | 10/28/2021 | 11/30/2021 |
| 11421 | THERAPY 000 | THERAPY SHOPPE | R | 10/28/2021 | \$135.15 | 10/28/2021 | 11/30/2021 |
| 11422 | VIVO 000 | VIVO | R | 10/28/2021 | \$314.99 | 10/28/2021 | 11/30/2021 |
| 11423 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 10/28/2021 | \$0.00 | 10/28/2021 | 10/28/2021 |
| 11424 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 10/28/2021 | \$0.00 | 10/28/2021 | 10/28/2021 |
| 11425 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 10/28/2021 | \$0.00 | 10/28/2021 | 10/28/2021 |
| 11426 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 10/28/2021 | \$0.00 | 10/28/2021 | 10/28/2021 |
| 11427 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 10/28/2021 | \$6,614.86 | 10/28/2021 | 11/10/2021 |
| 11427 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | V | 11/10/2021 | \$-6,614.86 | 11/11/2021 | 11/10/2021 |
| 11428 | ABILENE 006 | ABILENE HIGH SCHOOL BOYS | R | 10/28/2021 | \$500.00 | 10/28/2021 | 11/30/2021 |
| 11429 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 10/28/2021 | \$2,996.56 | 10/28/2021 | 11/30/2021 |
| 11430 | AT'L DO 000 | AT'L DO FARMS CORN MAIZE | R | 10/28/2021 | \$615.00 | 10/28/2021 | 11/03/2021 |
| 11430 | AT'L DO 000 | AT'L DO FARMS CORN MAIZE | V | 11/03/2021 | \$-615.00 | 11/04/2021 | 11/03/2021 |
| 11431 | AT'L DO 000 | AT'L DO FARMS CORN MAIZE | R | 10/28/2021 | \$520.00 | 10/28/2021 | 11/30/2021 |
| 11432 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 10/28/2021 | \$30.00 | 10/28/2021 | 11/30/2021 |
| 11433 | BAXTENC000 | BAXTER, NICOLE K. | R | 10/28/2021 | \$6,410.00 | 10/28/2021 | 11/30/2021 |
| 11434 | BEILUSAN000 | BEILLUE, SANDRA K. | R | 10/28/2021 | \$130.00 | 10/28/2021 | 11/30/2021 |
| 11435 | BRAQURYA000 | BRAQUET, RYAN A. | R | 10/28/2021 | \$560.00 | 10/28/2021 | 11/30/2021 |
| 11436 | BROWNPAM002 | BROWN, PAMELA | R | 10/28/2021 | \$115.00 | 10/28/2021 | 12/31/2021 |
| 11437 | CAMP LON000 | CAMP LONESTAR WEST | R | 10/28/2021 | \$75.00 | 10/28/2021 | 11/30/2021 |
| 11438 | CHILCKAI000 | CHILCUT, KAITLIN | R | 10/28/2021 | \$200.00 | 10/28/2021 | 11/30/2021 |
| 11439 | COCA-COL000 | COCA-COLA SOUTHWEST BEVER | R | 10/28/2021 | \$454.68 | 10/28/2021 | 11/30/2021 |
| 11440 | COLE BRI000 | COLE, BRIAN | R | 10/28/2021 | \$35.00 | 10/28/2021 | 12/31/2021 |
| 11441 | DAY BREA000 | DAY BREAK, INC. | R | 10/28/2021 | \$205.00 | 10/28/2021 | 11/30/2021 |
| 11442 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 10/28/2021 | \$662.39 | 10/28/2021 | 11/30/2021 |
| 11443 | DECA DIS000 | DECA DISTRICT 8 | R | 10/28/2021 | \$575.00 | 10/28/2021 | 12/31/2021 |
| 11444 | ESC REGI008 | ESC REGION 17 | R | 10/28/2021 | \$9,900.00 | 10/28/2021 | 11/30/2021 |
| 11445 | GARCIDAN000 | GARCIA, DANIELLE | R | 10/28/2021 | \$33.95 | 10/28/2021 | 11/30/2021 |
| 11446 | HONDA SS000 | HONDA SSA | R | 10/28/2021 | \$36,250.00 | 10/28/2021 | 11/30/2021 |
| 11447 | HOUSE OF000 | HOUSE OF FLOWERS | R | 10/28/2021 | \$162.40 | 10/28/2021 | 11/30/2021 |
| 11448 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 10/28/2021 | \$2,686.49 | 10/28/2021 | 11/30/2021 |
| 11449 | KENDRICK000 | KENDRICK OIL CO. | R | 10/28/2021 | \$20,287.85 | 10/28/2021 | 11/30/2021 |
| 11450 | KENNECLA000 | KENNEDY, CLAY | R | 10/28/2021 | \$120.00 | 10/28/2021 | 11/30/2021 |
| 11451 | KING'S H000 | KING'S HIGHWAY | R | 10/28/2021 | \$26,100.00 | 10/28/2021 | 11/30/2021 |
| 11452 | KLEEN-TE000 | KLEEN-TECH | R | 10/28/2021 | \$41,074.44 | 10/28/2021 | 11/30/2021 |
| 11453 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/28/2021 | \$2,210.76 | 10/28/2021 | 11/30/2021 |
| 11454 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/28/2021 | \$157.95 | 10/28/2021 | 11/30/2021 |
| 11455 | LUBBOCK-002 | LUBBOCK-COOPER BAND BOOST | R | 10/28/2021 | \$4,085.00 | 10/28/2021 | 11/30/2021 |
| 11456 | MACIASHE000 | MACIAS, SHELLY A. | R | 10/28/2021 | \$152.50 | 10/28/2021 | 11/30/2021 |

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| 11457 | MIKE TEM000 | MIKE TEMPLE ELECTRIC | R | 10/28/2021 | \$302.08 | 10/28/2021 | 11/30/2021 |
| 11458 | MSB 000 | MSB | R | 10/28/2021 | \$73.71 | 10/28/2021 | 11/30/2021 |
| 11459 | NIPPMEEA000 | NIPPERT, MEAGAN E. | R | 10/28/2021 | \$105.00 | 10/28/2021 | 11/30/2021 |
| 11460 | PAINTED 000 | PAINTED DUNES GOLF | R | 10/28/2021 | \$400.00 | 10/28/2021 | 11/30/2021 |
| 11461 | PERRY ME000 | PERRY MERIDAN BAND BOOSTE | R | 10/28/2021 | \$2,020.00 | 10/28/2021 | 12/31/2021 |
| 11462 | POLITMEG000 | POLITTE, MEGAN | R | 10/28/2021 | \$95.02 | 10/28/2021 | 11/30/2021 |
| 11463 | PRUSSDEN000 | PRUSS, DENNIS E. | R | 10/28/2021 | \$152.50 | 10/28/2021 | 11/30/2021 |
| 11464 | REESE GO000 | REESE GOLF CENTER | R | 10/28/2021 | \$320.00 | 10/28/2021 | 11/30/2021 |
| 11465 | REGION 1002 | REGION 16 MS VOCAL | R | 10/28/2021 | \$57.00 | 10/28/2021 | 11/30/2021 |
| 11466 | RIOS JOS000 | RIOS, JOSEPH C. | R | 10/28/2021 | \$142.00 | 10/28/2021 | 11/30/2021 |
| 11467 | SNOW LAU000 | SNOW, LAUREN | R | 10/28/2021 | \$225.00 | 10/28/2021 | 11/30/2021 |
| 11468 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 10/28/2021 | \$10,156.00 | 10/28/2021 | 11/30/2021 |
| 11469 | TACS REG000 | TACS REGION 17 | R | 10/28/2021 | \$60.00 | 10/28/2021 | 11/30/2021 |
| 11470 | TERRA TE000 | TERRA TESTING, INC. | R | 10/28/2021 | \$43,983.81 | 10/28/2021 | 11/30/2021 |
| 11471 | TEXAS RO002 | TEXAS ROCK AND FLAGSTONE | R | 10/28/2021 | \$826.47 | 10/28/2021 | 11/30/2021 |
| 11472 | UIL 000 | UIL | R | 10/28/2021 | \$1,200.00 | 10/28/2021 | 11/30/2021 |
| 11473 | UNITED S000 | UNITED SUPERMARKETS | C | 10/28/2021 | \$0.00 | 10/28/2021 | 10/28/2021 |
| 11474 | UNITED S000 | UNITED SUPERMARKETS | C | 10/28/2021 | \$0.00 | 10/28/2021 | 10/28/2021 |
| 11475 | UNITED S000 | UNITED SUPERMARKETS | R | 10/28/2021 | \$3,458.12 | 10/28/2021 | 11/30/2021 |
| 11476 | WTAMU ME000 | WTAMU MENS SOCCER | R | 10/28/2021 | \$300.00 | 10/28/2021 | 11/30/2021 |
| 11477 | WUENSKYL000 | WUENSCH, KYLEY N. | R | 10/28/2021 | \$236.24 | 10/28/2021 | 11/30/2021 |
| 11478 | AMPLIFIE000 | AMPLIFIED IT, LLC | R | 11/04/2021 | \$3,600.00 | 11/04/2021 | 11/30/2021 |
| 11479 | APPLE IN000 | APPLE INC | R | 11/04/2021 | \$596.00 | 11/04/2021 | 11/30/2021 |
| 11480 | ARMSTRON001 | ARMSTRONG-MCCALL | R | 11/04/2021 | \$85.30 | 11/04/2021 | 11/30/2021 |
| 11481 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 11/04/2021 | \$6,014.99 | 11/04/2021 | 11/30/2021 |
| 11482 | BLICK AR000 | BLICK ART MATERIALS | R | 11/04/2021 | \$29.88 | 11/04/2021 | 11/30/2021 |
| 11483 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 11/04/2021 | \$487.31 | 11/04/2021 | 11/30/2021 |
| 11484 | DESIGN W000 | DESIGN WAREHOUSE | R | 11/04/2021 | \$15.00 | 11/04/2021 | 11/30/2021 |
| 11485 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 11/04/2021 | \$45.64 | 11/04/2021 | 11/30/2021 |
| 11486 | ENTERPRI006 | ENTERPRISE | R | 11/04/2021 | \$4.83 | 11/04/2021 | 11/30/2021 |
| 11487 | ESC REGI004 | ESC REGION 13 | R | 11/04/2021 | \$138.50 | 11/04/2021 | 11/30/2021 |
| 11488 | GALLS IN000 | GALLS, INC. | R | 11/04/2021 | \$372.93 | 11/04/2021 | 11/30/2021 |
| 11489 | JUNIOR L000 | JUNIOR LIBRARY GUILD | R | 11/04/2021 | \$1,175.90 | 11/04/2021 | 11/30/2021 |
| 11490 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 11/04/2021 | \$4,566.86 | 11/04/2021 | 11/30/2021 |
| 11491 | NASCO 001 | NASCO | R | 11/04/2021 | \$2,295.77 | 11/04/2021 | 11/30/2021 |
| 11492 | NATIONAL036 | NATIONAL HEALTH CAREER AS | R | 11/04/2021 | \$2,966.00 | 11/04/2021 | 11/30/2021 |
| 11493 | OFFICE D000 | OFFICE DEPOT | R | 11/04/2021 | \$4,420.09 | 11/04/2021 | 11/30/2021 |
| 11494 | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 11/04/2021 | \$83,972.62 | 11/04/2021 | 11/30/2021 |
| 11495 | OFFICEWI001 | OFFICEWISE FURNITURE AND | C | 11/04/2021 | \$0.00 | 11/04/2021 | 11/04/2021 |
| 11496 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 11/04/2021 | \$9,871.16 | 11/04/2021 | 11/30/2021 |
| 11497 | POCKET N000 | POCKET NURSE ENTERPRISES | R | 11/04/2021 | \$556.47 | 11/04/2021 | 11/30/2021 |
| 11498 | POSITIVE000 | POSITIVE PROMOTIONS INC | R | 11/04/2021 | \$359.19 | 11/04/2021 | 11/30/2021 |
| 11499 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 11/04/2021 | \$86.77 | 11/04/2021 | 11/30/2021 |
| 11500 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 11/04/2021 | \$12.15 | 11/04/2021 | 11/30/2021 |
| 11501 | SPIRIT M000 | SPIRIT MONKEY | R | 11/04/2021 | \$66.50 | 11/04/2021 | 11/30/2021 |
| 11502 | STAPLES 000 | STAPLES, INC | R | 11/04/2021 | \$363.60 | 11/04/2021 | 11/30/2021 |
| 11503 | TEINERT 000 | TEINERT METALS, INC. | R | 11/04/2021 | \$877.49 | 11/04/2021 | 11/30/2021 |
| 11504 | VIVO 000 | VIVO | R | 11/04/2021 | \$1,574.95 | 11/04/2021 | 11/30/2021 |
| 11505 | WARD'S S001 | WARD'S SCIENCE | R | 11/04/2021 | \$30.53 | 11/04/2021 | 11/30/2021 |
| 11506 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 11/04/2021 | \$4,606.32 | 11/04/2021 | 11/30/2021 |
| 11507 | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 11/04/2021 | \$190.00 | 11/04/2021 | 11/30/2021 |

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| 11508 | ALLENSAR000 | ALLEN, SARAH | R | 11/04/2021 | \$680.00 | 11/04/2021 | 11/30/2021 |
| 11509 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 11/04/2021 | \$510.00 | 11/04/2021 | 11/30/2021 |
| 11510 | AMARILLO000 | AMARILLO ISD | R | 11/04/2021 | \$125.00 | 11/04/2021 | 12/31/2021 |
| 11511 | ARMSTRON000 | ARMSTRONG PLUMBING, AIR & R | R | 11/04/2021 | \$9,639.30 | 11/04/2021 | 11/30/2021 |
| 11512 | AT & I S000 | AT & I SALES CO, INC | R | 11/04/2021 | \$475.69 | 11/04/2021 | 11/30/2021 |
| 11513 | ATMOS EN000 | ATMOS ENERGY | R | 11/04/2021 | \$494.54 | 11/04/2021 | 11/30/2021 |
| 11514 | BALCO SY000 | BALCO SYSTEMS, INC | R | 11/04/2021 | \$8,212.50 | 11/04/2021 | 11/30/2021 |
| 11515 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 11/04/2021 | \$415.55 | 11/04/2021 | 11/30/2021 |
| 11516 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 11/04/2021 | \$2,271.52 | 11/04/2021 | 11/30/2021 |
| 11517 | BOOKBIND000 | BOOKBINDING & LAMINATING | R | 11/04/2021 | \$743.33 | 11/04/2021 | 11/30/2021 |
| 11518 | BRYANKEI000 | BRYANT, KEITH D. | R | 11/04/2021 | \$917.58 | 11/04/2021 | 11/30/2021 |
| 11519 | CAPROCK 002 | CAPROCK TIRE | R | 11/04/2021 | \$60.00 | 11/04/2021 | 11/30/2021 |
| 11520 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 11/04/2021 | \$11,516.65 | 11/04/2021 | 11/30/2021 |
| 11521 | CLAIMS A000 | CLAIMS ADMINISTRATIVE SER | R | 11/04/2021 | \$50,493.00 | 11/04/2021 | 11/30/2021 |
| 11522 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 11/04/2021 | \$16,500.00 | 11/04/2021 | 11/30/2021 |
| 11523 | CORNEEDM000 | CORNELSEN, EDMER G. | R | 11/04/2021 | \$1,130.00 | 11/04/2021 | 11/30/2021 |
| 11524 | CULLIGAN000 | CULLIGAN WATER COND | R | 11/04/2021 | \$42.50 | 11/04/2021 | 11/30/2021 |
| 11525 | DIMMITT 000 | DIMMITT ISD | R | 11/04/2021 | \$350.00 | 11/04/2021 | 11/30/2021 |
| 11526 | DUNN AMA000 | DUNN, AMANDA C. | R | 11/04/2021 | \$630.00 | 11/04/2021 | 11/30/2021 |
| 11527 | ESC REGI008 | ESC REGION 17 | R | 11/04/2021 | \$10,483.00 | 11/04/2021 | 11/30/2021 |
| 11528 | EVANSKAT000 | EVANS, KATHRYN L. | R | 11/04/2021 | \$2,598.75 | 11/04/2021 | 11/30/2021 |
| 11529 | FORREST 000 | FORREST TIRE | R | 11/04/2021 | \$119.00 | 11/04/2021 | 11/30/2021 |
| 11530 | FRENSHIP009 | FRENSHIP GIRLS BASKETBALL | R | 11/04/2021 | \$400.00 | 11/04/2021 | 12/31/2021 |
| 11531 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 11/04/2021 | \$1,100.00 | 11/04/2021 | 11/30/2021 |
| 11532 | GARCIMAD000 | GARCIA, MADELINE | R | 11/04/2021 | \$271.25 | 11/04/2021 | 11/30/2021 |
| 11533 | GEORGE'S000 | GEORGE'S KEY SHOP | R | 11/04/2021 | \$39.00 | 11/04/2021 | 11/30/2021 |
| 11534 | GREAT PLO00 | GREAT PLAINS BRANDING, LL | R | 11/04/2021 | \$3,025.00 | 11/04/2021 | 11/30/2021 |
| 11535 | HCAA MED000 | HCAA MEDICAL GROUP | R | 11/04/2021 | \$50.00 | 11/04/2021 | 11/30/2021 |
| 11536 | HIGH SCH001 | HIGH SCHOOL BBQ, INC. | R | 11/04/2021 | \$800.00 | 11/04/2021 | 11/30/2021 |
| 11537 | HILLCRES000 | HILLCREST COUNTRY CLUB | R | 11/04/2021 | \$200.00 | 11/04/2021 | 12/31/2021 |
| 11538 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 11/04/2021 | \$121.76 | 11/04/2021 | 11/30/2021 |
| 11539 | INTERSTA002 | INTERSTATE BILLING SERVIC | R | 11/04/2021 | \$636.62 | 11/04/2021 | 11/30/2021 |
| 11540 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 11/04/2021 | \$161.06 | 11/04/2021 | 11/30/2021 |
| 11541 | KENNECLA000 | KENNEDY, CLAY | R | 11/04/2021 | \$170.98 | 11/04/2021 | 12/31/2021 |
| 11542 | KING CON000 | KING CONSULTANTS | R | 11/04/2021 | \$3,250.00 | 11/04/2021 | 11/30/2021 |
| 11543 | LADY RAI000 | LADY RAIDER SOCCER | R | 11/04/2021 | \$275.00 | 11/04/2021 | 12/31/2021 |
| 11544 | LUBBOCK 073 | LUBBOCK ISD SWIMMING | R | 11/04/2021 | \$250.00 | 11/04/2021 | 11/30/2021 |
| 11545 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 11/04/2021 | \$2,117.56 | 11/04/2021 | 11/30/2021 |
| 11546 | MSB 000 | MSB | R | 11/04/2021 | \$3,279.89 | 11/04/2021 | 11/30/2021 |
| 11547 | NIET NAT000 | NIET NATIONAL INST FOR EX | R | 11/04/2021 | \$5,500.00 | 11/04/2021 | 11/30/2021 |
| 11548 | PARKHILL000 | PARKHILL | R | 11/04/2021 | \$33,379.60 | 11/04/2021 | 11/30/2021 |
| 11549 | POUNDRYA000 | POUND, RYAN | R | 11/04/2021 | \$300.00 | 11/04/2021 | 11/30/2021 |
| 11550 | PREMIER 002 | PREMIER MEDIA GROUP | R | 11/04/2021 | \$47.07 | 11/04/2021 | 11/30/2021 |
| 11551 | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 11/04/2021 | \$960.67 | 11/04/2021 | 11/30/2021 |
| 11552 | REGION 1002 | REGION 16 MS VOCAL | R | 11/04/2021 | \$57.00 | 11/04/2021 | 11/30/2021 |
| 11553 | RELIABLE000 | RELIABLE PARTS | R | 11/04/2021 | \$65.79 | 11/04/2021 | 11/30/2021 |
| 11554 | SAIN CHE000 | SAIN, CHERI R. | R | 11/04/2021 | \$485.00 | 11/04/2021 | 11/30/2021 |
| 11555 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 11/04/2021 | \$487.56 | 11/04/2021 | 11/30/2021 |
| 11556 | SCHMIKAR000 | SCHMIDT, KARLA R. | R | 11/04/2021 | \$629.04 | 11/04/2021 | 11/30/2021 |
| 11557 | SIGN DES000 | SIGN DESIGN | R | 11/04/2021 | \$234.00 | 11/04/2021 | 11/30/2021 |
| 11558 | SLATE GR000 | SLATE GROUP | R | 11/04/2021 | \$430.00 | 11/04/2021 | 11/30/2021 |

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| 11559 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 11/04/2021 | \$1,919.46 | 11/04/2021 | 11/30/2021 |
| 11560 | SOUTH PL032 | SOUTH PLAINS ELECTRIC COO | R | 11/04/2021 | \$147,235.00 | 11/04/2021 | 11/30/2021 |
| 11561 | STORYIT,000 | STORYIT, LLC | R | 11/04/2021 | \$5,225.00 | 11/04/2021 | 11/30/2021 |
| 11562 | SUDAN HI000 | SUDAN HIGH SCHOOL | R | 11/04/2021 | \$105.00 | 11/04/2021 | 11/30/2021 |
| 11563 | SUGARMIC000 | SUGAREK, MICHELLE | R | 11/04/2021 | \$140.00 | 11/04/2021 | 12/31/2021 |
| 11564 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 11/04/2021 | \$205.50 | 11/04/2021 | 11/30/2021 |
| 11565 | TD INDUS000 | TD INDUSTRIES | R | 11/04/2021 | \$5,092.65 | 11/04/2021 | 11/30/2021 |
| 11566 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 11/04/2021 | \$14.00 | 11/04/2021 | 11/30/2021 |
| 11567 | TEXAS TE004 | TEXAS TECH UIL | R | 11/04/2021 | \$311.00 | 11/04/2021 | 11/30/2021 |
| 11568 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT | R | 11/04/2021 | \$319.08 | 11/04/2021 | 11/30/2021 |
| 11569 | THE UNIV000 | THE UNIVERSITY OF TEXAS A | R | 11/04/2021 | \$3,000.00 | 11/04/2021 | 11/30/2021 |
| 11570 | THOMAS B000 | THOMAS BUS GULF COAST | R | 11/04/2021 | \$2,464.21 | 11/04/2021 | 11/30/2021 |
| 11571 | TMEA REG000 | TMEA REGION 16 VOCAL DVSN | R | 11/04/2021 | \$135.00 | 11/04/2021 | 12/31/2021 |
| 11572 | TMEA REG001 | TMEA REGION XVI ORCHESTRA | R | 11/04/2021 | \$14.00 | 11/04/2021 | 12/31/2021 |
| 11573 | UNIFIRST000 | UNIFIRST CORP | R | 11/04/2021 | \$276.96 | 11/04/2021 | 11/30/2021 |
| 11574 | US BANK 000 | US BANK CORPORATE TRUST S | R | 11/04/2021 | \$1,330.00 | 11/04/2021 | 11/30/2021 |
| 11575 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 11/04/2021 | \$795.36 | 11/04/2021 | 11/30/2021 |
| 11576 | WAGNER S000 | WAGNER SUPPLY CO | R | 11/04/2021 | \$34,291.69 | 11/04/2021 | 11/30/2021 |
| 11577 | WE HELP 000 | WE HELP TWO | R | 11/04/2021 | \$1,000.00 | 11/04/2021 | 11/30/2021 |
| 11578 | WORD PUB000 | WORD PUBLICATIONS | R | 11/04/2021 | \$665.00 | 11/04/2021 | 11/30/2021 |
| 11579 | WYLIE IS000 | WYLIE ISD-ATHLETICS | R | 11/04/2021 | \$400.00 | 11/04/2021 | 12/31/2021 |
| 11580 | YOUNGCOR000 | YOUNG, CORISSA | R | 11/04/2021 | \$140.00 | 11/04/2021 | 11/30/2021 |
| 11581 | AEG PETRO000 | AEG PETROLEUM, LLC | R | 11/11/2021 | \$895.00 | 11/11/2021 | 11/30/2021 |
| 11582 | ALERT SE000 | ALERT SERVICES INC | R | 11/11/2021 | \$2,039.90 | 11/11/2021 | 11/30/2021 |
| 11583 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 11/11/2021 | \$6,225.00 | 11/11/2021 | 11/30/2021 |
| 11584 | AQUAONE 000 | AQUAONE | R | 11/11/2021 | \$839.51 | 11/11/2021 | 11/30/2021 |
| 11585 | AT&T 000 | AT&T | R | 11/11/2021 | \$12.00 | 11/11/2021 | 11/30/2021 |
| 11586 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 11/11/2021 | \$1,155.00 | 11/11/2021 | 11/30/2021 |
| 11587 | BERCHER 000 | BERCHER CERAMIC SUPPLIES, | R | 11/11/2021 | \$2,907.45 | 11/11/2021 | 11/30/2021 |
| 11588 | BOOKBIND000 | BOOKBINDING & LAMINATING | R | 11/11/2021 | \$3,480.00 | 11/11/2021 | 11/30/2021 |
| 11589 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 11/11/2021 | \$2,303.37 | 11/11/2021 | 11/30/2021 |
| 11590 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 11/11/2021 | \$0.00 | 11/11/2021 | 11/11/2021 |
| 11591 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 11/11/2021 | \$0.00 | 11/11/2021 | 11/11/2021 |
| 11592 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 11/11/2021 | \$0.00 | 11/11/2021 | 11/11/2021 |
| 11593 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 11/11/2021 | \$0.00 | 11/11/2021 | 11/11/2021 |
| 11594 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 11/11/2021 | \$6,614.86 | 11/11/2021 | 11/30/2021 |
| 11595 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 11/11/2021 | \$5,074.66 | 11/11/2021 | 11/30/2021 |
| 11596 | GAME ONE000 | GAME ONE | R | 11/11/2021 | \$3,367.90 | 11/11/2021 | 11/30/2021 |
| 11597 | CARR KIM000 | CARR, KIM | R | 11/11/2021 | \$100.00 | 11/11/2021 | 11/30/2021 |
| 11598 | CINTAS C000 | CINTAS CORPORATION #18A | R | 11/11/2021 | \$1,505.61 | 11/11/2021 | 11/30/2021 |
| 11599 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 11/11/2021 | \$9,119.08 | 11/11/2021 | 11/30/2021 |
| 11600 | DAY BREA000 | DAY BREAK, INC. | R | 11/11/2021 | \$207.15 | 11/11/2021 | 11/30/2021 |
| 11601 | DOMINOS 000 | DOMINOS PIZZA | R | 11/11/2021 | \$199.99 | 11/11/2021 | 11/30/2021 |
| 11602 | DUMAS HI000 | DUMAS HIGH SCHOOL | R | 11/11/2021 | \$225.00 | 11/11/2021 | 12/31/2021 |
| 11603 | EDUCATIO000 | EDUCATION ADVANCED | R | 11/11/2021 | \$7,826.50 | 11/11/2021 | 11/30/2021 |
| 11604 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 11/11/2021 | \$171.50 | 11/11/2021 | 11/30/2021 |
| 11605 | EVANSDAV000 | EVANS, DAVID | R | 11/11/2021 | \$150.00 | 11/11/2021 | 01/31/2022 |
| 11606 | FILLIBRA000 | FILLINGIM, BRADEN | R | 11/11/2021 | \$295.75 | 11/11/2021 | 11/30/2021 |
| 11607 | FISHER A000 | FISHER AUTO GLASS | R | 11/11/2021 | \$550.00 | 11/11/2021 | 11/30/2021 |
| 11608 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 11/11/2021 | \$3,689.18 | 11/11/2021 | 11/30/2021 |
| 11609 | FRANKCLI000 | FRANKLIN, CLIFFORD | R | 11/11/2021 | \$666.80 | 11/11/2021 | 11/30/2021 |

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| 11610 | GAMEZTON000 | GAMEZ, TONI M. | R | 11/11/2021 | \$90.00 | 11/11/2021 | 12/31/2021 |
| 11611 | GARCIEST000 | GARCIA, ESTEBAN | R | 11/11/2021 | \$112.50 | 11/11/2021 | 11/30/2021 |
| 11612 | GARZARIC000 | GARZA, RICARDO T. | R | 11/11/2021 | \$916.75 | 11/11/2021 | 12/31/2021 |
| 11613 | GLENNAUS000 | GLENN, AUSTIN | R | 11/11/2021 | \$62.50 | 11/11/2021 | 11/30/2021 |
| 11614 | HOBBS HS000 | HOBBS HS ATHLETIC DEPT | R | 11/11/2021 | \$260.00 | 11/11/2021 | 11/30/2021 |
| 11615 | HOKETMAR000 | HOKETT, MARY L. | R | 11/11/2021 | \$110.00 | 11/11/2021 | 11/30/2021 |
| 11616 | HOME DEP000 | HOME DEPOT PRO | R | 11/11/2021 | \$3,374.28 | 11/11/2021 | 11/30/2021 |
| 11617 | HOSA - F000 | HOSA - FUTURE HEALTH PROF | R | 11/11/2021 | \$2,075.00 | 11/11/2021 | 11/30/2021 |
| 11618 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 11/11/2021 | \$900.00 | 11/11/2021 | 11/30/2021 |
| 11619 | INTERSTA000 | INTERSTATE BATTERIES | R | 11/11/2021 | \$1,511.50 | 11/11/2021 | 11/30/2021 |
| 11620 | JHAVEDAR000 | JHAVERI, DARSHAN | R | 11/11/2021 | \$437.50 | 11/11/2021 | 11/30/2021 |
| 11621 | KEMP EDW000 | KEMP IV, EDWARD R. | R | 11/11/2021 | \$75.00 | 11/11/2021 | 12/31/2021 |
| 11622 | LAWSON P000 | LAWSON PRODUCTS INC | R | 11/11/2021 | \$61.54 | 11/11/2021 | 11/30/2021 |
| 11623 | LEAF 000 | LEAF | R | 11/11/2021 | \$4,391.37 | 11/11/2021 | 11/30/2021 |
| 11624 | LEARNING013 | LEARNING LOFT | R | 11/11/2021 | \$565.25 | 11/11/2021 | 11/30/2021 |
| 11625 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 11/11/2021 | \$384.52 | 11/11/2021 | 11/30/2021 |
| 11626 | LOSOSABB000 | LOSOS, ABBY | R | 11/11/2021 | \$104.25 | 11/11/2021 | 11/30/2021 |
| 11627 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 11/11/2021 | \$3,749.67 | 11/11/2021 | 11/30/2021 |
| 11628 | LUBBOCK 072 | LUBBOCK CHRISTIAN HIGH SC | R | 11/11/2021 | \$163.50 | 11/11/2021 | 11/30/2021 |
| 11629 | MALLOCAN000 | MALLORY, CANDICE | R | 11/11/2021 | \$150.00 | 11/11/2021 | 11/30/2021 |
| 11630 | MARIANN 000 | MARIANN DAVIDSON MUSIC ST | R | 11/11/2021 | \$208.00 | 11/11/2021 | 11/30/2021 |
| 11631 | MASTER C000 | MASTER CLEANERS | R | 11/11/2021 | \$629.31 | 11/11/2021 | 11/30/2021 |
| 11632 | MAYERKRI000 | MAYER, KRISTINA | R | 11/11/2021 | \$250.00 | 11/11/2021 | 11/30/2021 |
| 11633 | MCCUTKYL000 | MCCUTCHEON, KYLA | R | 11/11/2021 | \$1,725.00 | 11/11/2021 | 11/30/2021 |
| 11634 | MSB 000 | MSB | R | 11/11/2021 | \$2,106.77 | 11/11/2021 | 11/30/2021 |
| 11635 | MURPHDOM000 | MURPHY, DOMONIQUE | R | 11/11/2021 | \$700.00 | 11/11/2021 | 11/30/2021 |
| 11636 | MUSIC & 000 | MUSIC & ARTS | R | 11/11/2021 | \$120.00 | 11/11/2021 | 12/31/2021 |
| 11637 | MUSIC BO000 | MUSIC BOX | R | 11/11/2021 | \$7,620.00 | 11/11/2021 | 11/30/2021 |
| 11638 | NEXT STE000 | NEXT STEP TRAILERS & REPA | R | 11/11/2021 | \$972.50 | 11/11/2021 | 11/30/2021 |
| 11639 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 11/11/2021 | \$6,546.43 | 11/11/2021 | 11/30/2021 |
| 11640 | PAINTED 000 | PAINTED DUNES GOLF | R | 11/11/2021 | \$199.33 | 11/11/2021 | 12/31/2021 |
| 11641 | PARKHILL000 | PARKHILL | R | 11/11/2021 | \$540,146.64 | 11/11/2021 | 11/30/2021 |
| 11642 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 11/11/2021 | \$2,516.43 | 11/11/2021 | 11/30/2021 |
| 11643 | RAMEYJEF000 | RAMEY, JEFFERY E. JR | R | 11/11/2021 | \$135.00 | 11/11/2021 | 11/30/2021 |
| 11644 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 11/11/2021 | \$195.62 | 11/11/2021 | 11/30/2021 |
| 11645 | RIDDELL 000 | RIDDELL / ALL AMERICAN | R | 11/11/2021 | \$450.95 | 11/11/2021 | 11/30/2021 |
| 11646 | ROE KAT000 | ROE, KATHRYN | R | 11/11/2021 | \$1,949.85 | 11/11/2021 | 11/30/2021 |
| 11647 | SANDHILL000 | SANDHILLS STOCK SHOW & RO | R | 11/11/2021 | \$335.00 | 11/11/2021 | 11/30/2021 |
| 11648 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 11/11/2021 | \$2,686,739.48 | 11/11/2021 | 11/30/2021 |
| 11649 | SANTOM'K000 | SANTOS, M'KAYLA R. | R | 11/11/2021 | \$400.00 | 11/11/2021 | 11/30/2021 |
| 11650 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 11/11/2021 | \$5,406.50 | 11/11/2021 | 11/30/2021 |
| 11651 | SCHOEAND000 | SCHOEN, ANDREW | R | 11/11/2021 | \$454.17 | 11/11/2021 | 11/30/2021 |
| 11652 | SCIENCE 002 | SCIENCE SPECTRUM | R | 11/11/2021 | \$645.00 | 11/11/2021 | 11/30/2021 |
| 11653 | SCOGGIN 000 | SCOGGIN DICKEY INC | R | 11/11/2021 | \$4,278.62 | 11/11/2021 | 11/30/2021 |
| 11654 | SHAFFSET000 | SHAFFER, SETH | R | 11/11/2021 | \$711.67 | 11/11/2021 | 11/30/2021 |
| 11655 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 11/11/2021 | \$5,166.28 | 11/11/2021 | 11/30/2021 |
| 11656 | SHOPPAS 000 | SHOPPAS MATERIAL HANDLING | R | 11/11/2021 | \$1,103.24 | 11/11/2021 | 11/30/2021 |
| 11657 | SIMMOROB000 | SIMMONS, ROBERT E. JR | R | 11/11/2021 | \$1,633.45 | 11/11/2021 | 11/30/2021 |
| 11658 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 11/11/2021 | \$1,934.47 | 11/11/2021 | 11/30/2021 |
| 11659 | SOMMESAM000 | SOMMER, SAMUEL D. | R | 11/11/2021 | \$358.25 | 11/11/2021 | 12/31/2021 |
| 11660 | SOUTHWES007 | SOUTHWESTERN EXPOSTION & | R | 11/11/2021 | \$4,920.00 | 11/11/2021 | 12/31/2021 |

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| 11661 | TADLOCK 000 | TADLOCK WATER SOLUTIONS | O | R 11/11/2021 | \$19.95 | 11/11/2021 | 11/30/2021 |
| 11662 | TARPLEY 000 | TARPLEY MUSIC | | R 11/11/2021 | \$14,099.38 | 11/11/2021 | 11/30/2021 |
| 11663 | TERRA TE000 | TERRA TESTING, INC. | | R 11/11/2021 | \$22,819.19 | 11/11/2021 | 11/30/2021 |
| 11664 | TERRY & 000 | TERRY & KING CPAS PC | | R 11/11/2021 | \$37,000.00 | 11/11/2021 | 11/30/2021 |
| 11665 | THE HALL000 | THE HALLGREN COMPANY | | R 11/11/2021 | \$210.00 | 11/11/2021 | 11/30/2021 |
| 11666 | TK ELEVA000 | TK ELEVATOR CORPORATION | | R 11/11/2021 | \$3,626.22 | 11/11/2021 | 11/30/2021 |
| 11667 | TMEA REG003 | TMEA REGION 16 BAND DIVIS | | R 11/11/2021 | \$2,955.00 | 11/11/2021 | 12/31/2021 |
| 11668 | TRINITY 001 | TRINITY CHRISTIAN SCHOOL | | R 11/11/2021 | \$163.50 | 11/11/2021 | 11/30/2021 |
| 11669 | TWILLWIL000 | TWILLIGEAR, WILLIAM P. | | R 11/11/2021 | \$525.00 | 11/11/2021 | 11/30/2021 |
| 11670 | UMC PHYS001 | UMC PHYSICIANS (SLATON CL | | R 11/11/2021 | \$50.00 | 11/11/2021 | 11/30/2021 |
| 11671 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | | R 11/11/2021 | \$2,000.00 | 11/11/2021 | 11/30/2021 |
| 11672 | UNITED R000 | UNITED REFRIGERATION INC | | R 11/11/2021 | \$391.90 | 11/11/2021 | 11/30/2021 |
| 11673 | VARSITY 001 | VARSITY SPIRIT FASHIONS | | R 11/11/2021 | \$166.35 | 11/11/2021 | 11/30/2021 |
| 11674 | WATER PR000 | WATER PRO | | R 11/11/2021 | \$64.00 | 11/11/2021 | 11/30/2021 |
| 11675 | WORLEZAC000 | WORLEY, ZACHARY | | R 11/11/2021 | \$645.00 | 11/11/2021 | 11/30/2021 |
| 11676 | ZABRIJEN000 | ZABRISKIE, JENNIFER L. | | R 11/11/2021 | \$115.00 | 11/11/2021 | 11/30/2021 |
| 11677 | A+COMPUT000 | A+COMPUTER SCIENCE | | R 11/18/2021 | \$250.00 | 11/18/2021 | 11/30/2021 |
| 11678 | ALL AMER003 | ALL AMERICAN FLAGS AND BA | | R 11/18/2021 | \$4,200.00 | 11/18/2021 | 12/31/2021 |
| 11679 | AMAZON S000 | AMAZON SYNCHRONY BANK | | C 11/18/2021 | \$0.00 | 11/18/2021 | 11/18/2021 |
| 11680 | AMAZON S000 | AMAZON SYNCHRONY BANK | | C 11/18/2021 | \$0.00 | 11/18/2021 | 11/18/2021 |
| 11681 | AMAZON S000 | AMAZON SYNCHRONY BANK | | C 11/18/2021 | \$0.00 | 11/18/2021 | 11/18/2021 |
| 11682 | AMAZON S000 | AMAZON SYNCHRONY BANK | | C 11/18/2021 | \$0.00 | 11/18/2021 | 11/18/2021 |
| 11683 | AMAZON S000 | AMAZON SYNCHRONY BANK | | C 11/18/2021 | \$0.00 | 11/18/2021 | 11/18/2021 |
| 11684 | AMAZON S000 | AMAZON SYNCHRONY BANK | | R 11/18/2021 | \$14,374.44 | 11/18/2021 | 11/30/2021 |
| 11685 | ANDYMARK000 | ANDYMARK, INC | | R 11/18/2021 | \$276.01 | 11/18/2021 | 11/30/2021 |
| 11686 | ANIXTER 000 | ANIXTER | | R 11/18/2021 | \$9,675.00 | 11/18/2021 | 11/30/2021 |
| 11687 | APPLE IN000 | APPLE INC | | R 11/18/2021 | \$2,492.00 | 11/18/2021 | 11/30/2021 |
| 11688 | B & J WE000 | B & J WELDING | | R 11/18/2021 | \$425.82 | 11/18/2021 | 11/30/2021 |
| 11689 | BLICK ARO00 | BLICK ART MATERIALS | | R 11/18/2021 | \$2,263.90 | 11/18/2021 | 11/30/2021 |
| 11690 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | | R 11/18/2021 | \$1,715.74 | 11/18/2021 | 11/30/2021 |
| 11691 | CDW GOVE000 | CDW GOVERNMENT INC | | R 11/18/2021 | \$374.44 | 11/18/2021 | 11/30/2021 |
| 11692 | CITY OF 000 | CITY OF LUBBOCK | | R 11/18/2021 | \$98.01 | 11/18/2021 | 12/31/2021 |
| 11693 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | | R 11/18/2021 | \$254.66 | 11/18/2021 | 12/31/2021 |
| 11694 | COSTCO W000 | COSTCO WHOLESALE LUBBOCK | | R 11/18/2021 | \$229.90 | 11/18/2021 | 12/31/2021 |
| 11695 | DEMCO 000 | DEMCO | | R 11/18/2021 | \$365.72 | 11/18/2021 | 11/30/2021 |
| 11696 | DIRECTOR000 | DIRECTOR'S CHOICE TOUR & | | R 11/18/2021 | \$24,900.45 | 11/18/2021 | 11/30/2021 |
| 11697 | EAI EDUC000 | EAI EDUCATION | | R 11/18/2021 | \$1,001.17 | 11/18/2021 | 11/30/2021 |
| 11698 | EDCLUB, 000 | EDCLUB, INC. | | R 11/18/2021 | \$501.25 | 11/18/2021 | 01/31/2022 |
| 11699 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | | R 11/18/2021 | \$50.00 | 11/18/2021 | 11/30/2021 |
| 11700 | ENTERPRI004 | ENTERPRISE CAR RENTAL | | R 11/18/2021 | \$365.35 | 11/18/2021 | 11/30/2021 |
| 11701 | ESC REGI012 | ESC REGION 4 | | R 11/18/2021 | \$1,391.20 | 11/18/2021 | 12/31/2021 |
| 11702 | FIRST 000 | FIRST | | R 11/18/2021 | \$5,702.86 | 11/18/2021 | 12/14/2021 |
| 11702 | FIRST 000 | FIRST | | V 12/14/2021 | \$-5,702.86 | 12/16/2021 | 12/14/2021 |
| 11703 | FLINN SC000 | FLINN SCIENTIFIC INC | | R 11/18/2021 | \$3,956.45 | 11/18/2021 | 11/30/2021 |
| 11704 | GALLS IN000 | GALLS, INC. | | R 11/18/2021 | \$51.31 | 11/18/2021 | 11/30/2021 |
| 11705 | GAME COU000 | GAME COURT SERVICES | | R 11/18/2021 | \$2,253.00 | 11/18/2021 | 11/30/2021 |
| 11706 | GT DISTR000 | GT DISTRIBUTORS | | R 11/18/2021 | \$3,896.94 | 11/18/2021 | 11/30/2021 |
| 11707 | HOBBY LO000 | HOBBY LOBBY STORES INC | | R 11/18/2021 | \$556.87 | 11/18/2021 | 11/30/2021 |
| 11708 | HURRICAN000 | HURRICANE OFFICE SUPPLY & | | R 11/18/2021 | \$3,130.00 | 11/18/2021 | 12/31/2021 |
| 11709 | INDECO S000 | INDECO SALES INC | | R 11/18/2021 | \$17,406.75 | 11/18/2021 | 11/30/2021 |
| 11710 | ITURITY,000 | ITURITY, LLC | | R 11/18/2021 | \$2,109.94 | 11/18/2021 | 11/30/2021 |

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| 11711 | JUNIOR L000 | JUNIOR LIBRARY GUILD | R | 11/18/2021 | \$770.00 | 11/18/2021 | 11/30/2021 |
| 11712 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 11/18/2021 | \$291.18 | 11/18/2021 | 11/30/2021 |
| 11713 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 11/18/2021 | \$1,745.33 | 11/18/2021 | 11/30/2021 |
| 11714 | LAVERNE 000 | LAVERNE FUNDERBURK, CPA | R | 11/18/2021 | \$234.00 | 11/18/2021 | 11/30/2021 |
| 11715 | LEAD4WAR000 | LEAD4WARD | R | 11/18/2021 | \$55.60 | 11/18/2021 | 11/30/2021 |
| 11716 | LVR COMM000 | LVR COMMERCIAL FLOORING | R | 11/18/2021 | \$14,070.00 | 11/18/2021 | 11/30/2021 |
| 11717 | MARDEL 000 | MARDEL | R | 11/18/2021 | \$248.89 | 11/18/2021 | 11/30/2021 |
| 11718 | MCWHORTE000 | MCWHORTERS | R | 11/18/2021 | \$288.02 | 11/18/2021 | 11/30/2021 |
| 11719 | MUSIC IN000 | MUSIC IN MOTION | R | 11/18/2021 | \$430.54 | 11/18/2021 | 11/30/2021 |
| 11720 | NASCO 001 | NASCO | R | 11/18/2021 | \$115.18 | 11/18/2021 | 11/30/2021 |
| 11721 | OFFICE D000 | OFFICE DEPOT | C | 11/18/2021 | \$0.00 | 11/18/2021 | 11/18/2021 |
| 11722 | OFFICE D000 | OFFICE DEPOT | R | 11/18/2021 | \$1,853.74 | 11/18/2021 | 11/30/2021 |
| 11723 | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 11/18/2021 | \$21,108.75 | 11/18/2021 | 11/30/2021 |
| 11724 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 11/18/2021 | \$978.86 | 11/18/2021 | 11/30/2021 |
| 11725 | PERMA B0000 | PERMA BOUND | R | 11/18/2021 | \$2,524.64 | 11/18/2021 | 11/30/2021 |
| 11726 | PLANK R0000 | PLANK ROAD PUBLISHING, IN | R | 11/18/2021 | \$34.40 | 11/18/2021 | 11/30/2021 |
| 11727 | PREMIERE000 | PREMIERE CINEMAS | R | 11/18/2021 | \$746.40 | 11/18/2021 | 11/30/2021 |
| 11728 | RADIO ID000 | RADIO ID EQUIPMENT, INC | R | 11/18/2021 | \$800.00 | 11/18/2021 | 11/30/2021 |
| 11729 | REALITYW000 | REALITYWORKS, INC | R | 11/18/2021 | \$2,143.90 | 11/18/2021 | 11/30/2021 |
| 11730 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS | R | 11/18/2021 | \$150.34 | 11/18/2021 | 12/31/2021 |
| 11731 | SCHOLAST007 | SCHOLASTIC, INC | R | 11/18/2021 | \$999.55 | 11/18/2021 | 11/30/2021 |
| 11732 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 11/18/2021 | \$66.21 | 11/18/2021 | 12/31/2021 |
| 11733 | SCHOOL S005 | SCHOOL SPECIALTY INC | R | 11/18/2021 | \$75.39 | 11/18/2021 | 11/30/2021 |
| 11733 | SCHOOL S005 | SCHOOL SPECIALTY INC | V | 11/30/2021 | \$-75.39 | 12/02/2021 | 11/30/2021 |
| 11734 | SLATE GR000 | SLATE GROUP | R | 11/18/2021 | \$1,459.65 | 11/18/2021 | 11/30/2021 |
| 11735 | SOLUTION000 | SOLUTION TREE INC | R | 11/18/2021 | \$89.95 | 11/18/2021 | 11/30/2021 |
| 11736 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 11/18/2021 | \$3,781.00 | 11/18/2021 | 11/30/2021 |
| 11737 | SPHERO, 000 | SPHERO, INC | R | 11/18/2021 | \$2,671.86 | 11/18/2021 | 11/30/2021 |
| 11738 | TARPLEY 000 | TARPLEY MUSIC | R | 11/18/2021 | \$36,050.00 | 11/18/2021 | 11/30/2021 |
| 11739 | TEACHERG000 | TEACHERGEEK, INC. | R | 11/18/2021 | \$800.10 | 11/18/2021 | 01/31/2022 |
| 11740 | WARD'S S001 | WARD'S SCIENCE | R | 11/18/2021 | \$2,244.99 | 11/18/2021 | 11/30/2021 |
| 11741 | WARREN I000 | WARREN INSTRUCTIONAL NETW | R | 11/18/2021 | \$2,375.00 | 11/18/2021 | 01/31/2022 |
| 11742 | WENGER 000 | WENGER | R | 11/18/2021 | \$33,690.58 | 11/18/2021 | 11/30/2021 |
| 11743 | WEST MUS000 | WEST MUSIC | R | 11/18/2021 | \$3,353.00 | 11/18/2021 | 11/30/2021 |
| 11744 | ADCOCMAD000 | ADCOCK, MADISON B. | R | 11/18/2021 | \$140.00 | 11/18/2021 | 11/30/2021 |
| 11745 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 11/18/2021 | \$2,997.96 | 11/18/2021 | 11/30/2021 |
| 11746 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 11/18/2021 | \$1,425.00 | 11/18/2021 | |
| 11747 | AVERYSYB000 | AVERY, SYBBLE L. | R | 11/18/2021 | \$243.00 | 11/18/2021 | 11/30/2021 |
| 11748 | BAKER EL000 | BAKER ELECTRIC INC | R | 11/18/2021 | \$495.00 | 11/18/2021 | 11/30/2021 |
| 11749 | BECKELIN000 | BECKER, LINDSEY A. | R | 11/18/2021 | \$140.00 | 11/18/2021 | 01/31/2022 |
| 11750 | BEEES FUN000 | BEEES FUNDRAISING | R | 11/18/2021 | \$1,262.00 | 11/18/2021 | 12/31/2021 |
| 11751 | BEILUSAN000 | BEILUE, SANDRA K. | R | 11/18/2021 | \$950.00 | 11/18/2021 | 11/30/2021 |
| 11752 | BELEWMAR000 | BELEW, MARY | R | 11/18/2021 | \$289.20 | 11/18/2021 | 11/30/2021 |
| 11753 | BOLTOJUD000 | BOLTON, JUDY | R | 11/18/2021 | \$250.00 | 11/18/2021 | 11/30/2021 |
| 11754 | BROWNJAY000 | BROWN, JAY C. | R | 11/18/2021 | \$600.00 | 11/18/2021 | 12/31/2021 |
| 11755 | BROWNPAM002 | BROWN, PAMELA | R | 11/18/2021 | \$100.00 | 11/18/2021 | 12/31/2021 |
| 11756 | BROWNSAR000 | BROWN, SARAH R. | R | 11/18/2021 | \$256.72 | 11/18/2021 | 12/31/2021 |
| 11757 | CARDMEMB000 | CARDMEMBER SERVICES | R | 11/18/2021 | \$982.02 | 11/18/2021 | 11/30/2021 |
| 11758 | CINTAS C000 | CINTAS CORPORATION #18A | R | 11/18/2021 | \$518.33 | 11/18/2021 | 11/30/2021 |
| 11759 | CITIBANK000 | CITIBANK | C | 11/18/2021 | \$0.00 | 11/18/2021 | 11/18/2021 |
| 11760 | CITIBANK000 | CITIBANK | C | 11/18/2021 | \$0.00 | 11/18/2021 | 11/18/2021 |

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| 11761 | CITIBANK000 | CITIBANK | R | 11/18/2021 | \$108,795.68 | 11/18/2021 | 11/30/2021 |
| 11762 | CLAIMS A000 | CLAIMS ADMINISTRATIVE SER | R | 11/18/2021 | \$41,655.00 | 11/18/2021 | 11/30/2021 |
| 11763 | CLARKANG000 | CLARKSON, ANGELA D. | R | 11/18/2021 | \$248.16 | 11/18/2021 | 11/30/2021 |
| 11764 | DAY BREA000 | DAY BREAK, INC. | R | 11/18/2021 | \$20.00 | 11/18/2021 | 11/30/2021 |
| 11765 | DUNN ALE000 | DUNN, ALEXANDRIA L. | R | 11/18/2021 | \$140.00 | 11/18/2021 | 12/31/2021 |
| 11766 | ELMS PHY000 | ELMS, PHYLLIS L. | R | 11/18/2021 | \$250.00 | 11/18/2021 | 11/30/2021 |
| 11767 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 11/18/2021 | \$7,313.61 | 11/18/2021 | 11/30/2021 |
| 11768 | ESC REGI008 | ESC REGION 17 | R | 11/18/2021 | \$89,105.00 | 11/18/2021 | 11/30/2021 |
| 11769 | EVANSOL000 | EVANS, COLLIN | R | 11/18/2021 | \$278.40 | 11/18/2021 | 12/31/2021 |
| 11770 | EVANSJIM000 | EVANS, JIMMIE | R | 11/18/2021 | \$247.04 | 11/18/2021 | 11/30/2021 |
| 11771 | EWING IRO00 | EWING IRRIGATION | R | 11/18/2021 | \$329.56 | 11/18/2021 | 11/30/2021 |
| 11772 | FORTESHE001 | FORTENBERRY, SHEILA | R | 11/18/2021 | \$140.00 | 11/18/2021 | 12/31/2021 |
| 11773 | FRENSHIP001 | FRENSHIP BAND BOOSTERS | R | 11/18/2021 | \$438.00 | 11/18/2021 | 12/31/2021 |
| 11774 | GOOD IDE000 | GOOD IDEA SHIRTS, LLC | R | 11/18/2021 | \$3,548.00 | 11/18/2021 | 11/30/2021 |
| 11775 | GRAINGER000 | GRAINGER | R | 11/18/2021 | \$932.91 | 11/18/2021 | 11/30/2021 |
| 11776 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 11/18/2021 | \$602.00 | 11/18/2021 | 11/30/2021 |
| 11777 | HALFMMAD000 | HALFMANN, MADALYN | R | 11/18/2021 | \$140.00 | 11/18/2021 | 12/31/2021 |
| 11778 | HAMILSUZ000 | HAMILTON, SUZANNE | R | 11/18/2021 | \$390.16 | 11/18/2021 | 11/30/2021 |
| 11779 | HERNAJES000 | HERNANDEZ, JESSICA L. | R | 11/18/2021 | \$140.00 | 11/18/2021 | 01/31/2022 |
| 11780 | HF&C FEE000 | HF&C FEEDS INC | R | 11/18/2021 | \$193.30 | 11/18/2021 | 11/30/2021 |
| 11781 | HILLTOP 000 | HILLTOP SECURITIES ASSET | R | 11/18/2021 | \$19,090.00 | 11/18/2021 | 11/30/2021 |
| 11782 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 11/18/2021 | \$623.34 | 11/18/2021 | 11/30/2021 |
| 11783 | HOPKIDON000 | HOPKINS, DONNA | R | 11/18/2021 | \$250.00 | 11/18/2021 | 01/31/2022 |
| 11784 | HOUCHEA000 | HOUCHEA, LEAH T. | R | 11/18/2021 | \$200.00 | 11/18/2021 | 12/31/2021 |
| 11785 | HOUK LAU000 | HOUK, LAUREN D. | R | 11/18/2021 | \$125.00 | 11/18/2021 | 12/31/2021 |
| 11786 | HOUSTON 000 | HOUSTON LIVESTOCK SHOW | R | 11/18/2021 | \$5,772.00 | 11/18/2021 | 12/31/2021 |
| 11787 | HULSEERI000 | HULSE, ERIKA | R | 11/18/2021 | \$247.04 | 11/18/2021 | 11/30/2021 |
| 11788 | ICONIC C000 | ICONIC CUSTOM GOLF CARTS | R | 11/18/2021 | \$11,999.00 | 11/18/2021 | 11/30/2021 |
| 11789 | INSTRUME001 | INSTRUMENT MAINTENANCE CO | R | 11/18/2021 | \$604.00 | 11/18/2021 | 11/30/2021 |
| 11790 | JD PALAT000 | JD PALATINE, LLC | R | 11/18/2021 | \$46.20 | 11/18/2021 | 12/31/2021 |
| 11791 | JIMENGIL000 | JIMENEZ, GILBERT | R | 11/18/2021 | \$268.00 | 11/18/2021 | 12/09/2021 |
| 11791 | JIMENGIL000 | JIMENEZ, GILBERT | V | 12/09/2021 | \$-268.00 | 12/09/2021 | 12/09/2021 |
| 11792 | JIMENSAN000 | JIMENEZ, SANDRA L. | R | 11/18/2021 | \$140.00 | 11/18/2021 | 12/31/2021 |
| 11793 | JP'S FUN000 | JP'S FUNDWEAR | R | 11/18/2021 | \$577.50 | 11/18/2021 | 11/30/2021 |
| 11794 | KENDRICK000 | KENDRICK OIL CO. | R | 11/18/2021 | \$19,353.14 | 11/18/2021 | 11/30/2021 |
| 11795 | KING'S H000 | KING'S HIGHWAY | R | 11/18/2021 | \$7,171.00 | 11/18/2021 | 11/30/2021 |
| 11796 | KRISTCAR000 | KRISTINEK, CARLA | R | 11/18/2021 | \$290.32 | 11/18/2021 | 11/30/2021 |
| 11797 | LEE'S AL000 | LEE'S ALTERATIONS | R | 11/18/2021 | \$24.00 | 11/18/2021 | 11/30/2021 |
| 11798 | LINDENME000 | LINDENMEYR MUNROE | R | 11/18/2021 | \$437.45 | 11/18/2021 | 11/30/2021 |
| 11799 | LITTLEFI001 | LITTLEFIELD ISD | R | 11/18/2021 | \$607.00 | 11/18/2021 | 12/31/2021 |
| 11800 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 11/18/2021 | \$936.63 | 11/18/2021 | 11/30/2021 |
| 11801 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 11/18/2021 | \$2,381.33 | 11/18/2021 | 11/30/2021 |
| 11802 | LUBBOCK 011 | LUBBOCK COUNTY JR LIVESTO | R | 11/18/2021 | \$7,280.00 | 11/18/2021 | 12/31/2021 |
| 11803 | MASONGLO000 | MASON, GLORIA | R | 11/18/2021 | \$492.40 | 11/18/2021 | 11/30/2021 |
| 11804 | MATHID'N000 | MATHIS, D'NAN | R | 11/18/2021 | \$446.20 | 11/18/2021 | 12/31/2021 |
| 11805 | MCCANJAM000 | MCCANN, JAMIE | R | 11/18/2021 | \$6,300.00 | 11/18/2021 | 12/31/2021 |
| 11806 | MORRIKEL000 | MORRIS, KELSEY D. | R | 11/18/2021 | \$140.00 | 11/18/2021 | 11/30/2021 |
| 11807 | MORRISAR000 | MORRISON, SARAH E. | R | 11/18/2021 | \$254.48 | 11/18/2021 | 11/30/2021 |
| 11808 | MSB 000 | MSB | R | 11/18/2021 | \$492.47 | 11/18/2021 | 11/30/2021 |
| 11809 | PECOS-BA000 | PECOS-BARSTOW-TOYAH ISD | R | 11/18/2021 | \$269.00 | 11/18/2021 | 12/31/2021 |
| 11810 | PEEPLKRI000 | PEEPLS, KRISTI J. | R | 11/18/2021 | \$140.00 | 11/18/2021 | 11/30/2021 |

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| 11811 | RAMIRAN000 | RAMIREZ, RANDAL | R | 11/18/2021 | \$247.04 | 11/18/2021 | 11/30/2021 |
| 11812 | RATLIF000 | RATLIF RANCH | R | 11/18/2021 | \$150.00 | 11/18/2021 | 12/31/2021 |
| 11813 | RAY KAR000 | RAY, KAREN | R | 11/18/2021 | \$255.60 | 11/18/2021 | 11/30/2021 |
| 11814 | RODEO AU000 | RODEO AUSTIN | R | 11/18/2021 | \$2,610.00 | 11/18/2021 | 01/31/2022 |
| 11815 | SAN ANGE000 | SAN ANGELO STOCK SHOW | R | 11/18/2021 | \$3,841.00 | 11/18/2021 | 12/31/2021 |
| 11816 | SAN ANTO000 | SAN ANTONIO LIVESTOCK SHO | R | 11/18/2021 | \$8,096.00 | 11/18/2021 | 12/31/2021 |
| 11817 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 11/18/2021 | \$253,672.35 | 11/18/2021 | 11/30/2021 |
| 11818 | SCHOLAST002 | SCHOLASTIC BOOK FAIRS | R | 11/18/2021 | \$3,637.04 | 11/18/2021 | 11/30/2021 |
| 11819 | SHARE C0000 | SHARE CORP | R | 11/18/2021 | \$971.82 | 11/18/2021 | 11/30/2021 |
| 11820 | SIERRBAL000 | SIERRA, BALERINO JR | R | 11/18/2021 | \$125.00 | 11/18/2021 | 11/30/2021 |
| 11821 | SLATE GR000 | SLATE GROUP | R | 11/18/2021 | \$75.00 | 11/18/2021 | 11/30/2021 |
| 11822 | SLAUGLUA000 | SLAUGHTER, LUANNE | R | 11/18/2021 | \$284.72 | 11/18/2021 | 11/30/2021 |
| 11823 | SMOOTBAR000 | SMOOT, BARRY | R | 11/18/2021 | \$50.00 | 11/18/2021 | 11/30/2021 |
| 11824 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 11/18/2021 | \$70,115.39 | 11/18/2021 | 11/30/2021 |
| 11825 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 11/18/2021 | \$346,015.97 | 11/18/2021 | 11/30/2021 |
| 11826 | TASB INC000 | TASB, INC | R | 11/18/2021 | \$11,500.00 | 11/18/2021 | 11/30/2021 |
| 11827 | TAYLOAPR000 | TAYLOR, APRIL L. | R | 11/18/2021 | \$325.00 | 11/18/2021 | 12/31/2021 |
| 11828 | TEINERT 001 | TEINERT CONSTRUCTION | R | 11/18/2021 | \$557,108.50 | 11/18/2021 | 11/30/2021 |
| 11829 | TERRA TE000 | TERRA TESTING, INC. | R | 11/18/2021 | \$64,482.73 | 11/18/2021 | 11/30/2021 |
| 11830 | TERRY CO000 | TERRY CO VET HOSPITAL | R | 11/18/2021 | \$4,990.07 | 11/18/2021 | 11/30/2021 |
| 11831 | TEXAS HO001 | TEXAS HOSA | R | 11/18/2021 | \$225.00 | 11/18/2021 | 12/31/2021 |
| 11832 | TEXAS PO001 | TEXAS PORK PRODUCERS ASSO | R | 11/18/2021 | \$240.00 | 11/18/2021 | 12/31/2021 |
| 11833 | TEXAS RE000 | TEXAS RESTAURANT EQUIPMEN | R | 11/18/2021 | \$14.47 | 11/18/2021 | 11/30/2021 |
| 11834 | THOMPDEB000 | THOMPSON, DEBBIE | R | 11/18/2021 | \$471.00 | 11/18/2021 | 11/30/2021 |
| 11835 | THSPA 000 | THSPA | R | 11/18/2021 | \$75.00 | 11/18/2021 | 12/31/2021 |
| 11836 | THSWPA(T000 | THSWPA(TEXAS HS WOMEN'S P | R | 11/18/2021 | \$75.00 | 11/18/2021 | 12/31/2021 |
| 11837 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 11/18/2021 | \$1,811.86 | 11/18/2021 | 12/31/2021 |
| 11838 | UNIVERSI000 | THE UNIVERSITY OF TEXAS | R | 11/18/2021 | \$30.00 | 11/18/2021 | 12/31/2021 |
| 11839 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 11/18/2021 | \$658.26 | 11/18/2021 | 11/30/2021 |
| 11840 | UT AUSTI000 | UT AUSTIN UIL | R | 11/18/2021 | \$413.28 | 11/18/2021 | 12/31/2021 |
| 11841 | VERIZON 000 | VERIZON WIRELESS | R | 11/18/2021 | \$981.62 | 11/18/2021 | 11/30/2021 |
| 11842 | VEVUS FI000 | VEVUS FIBER | R | 11/18/2021 | \$12,596.65 | 11/18/2021 | 11/30/2021 |
| 11843 | VOYLEALL000 | VOYLES, ALLIE M. | R | 11/18/2021 | \$204.98 | 11/18/2021 | 11/30/2021 |
| 11844 | WEST AMY000 | WEST, AMY | R | 11/18/2021 | \$158.96 | 11/18/2021 | 11/30/2021 |
| 11845 | WEST TEX007 | WEST TEXAS GAS, INC | R | 11/18/2021 | \$1,897.53 | 11/18/2021 | 11/30/2021 |
| 11846 | AMPLIFIE000 | AMPLIFIED IT, LLC | R | 12/02/2021 | \$21,700.00 | 12/02/2021 | 12/31/2021 |
| 11847 | APPLE IN000 | APPLE INC | R | 12/02/2021 | \$3,173.00 | 12/02/2021 | 12/31/2021 |
| 11848 | BSN SPOR000 | BSN SPORTS | R | 12/02/2021 | \$4,718.82 | 12/02/2021 | 12/31/2021 |
| 11849 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 12/02/2021 | \$0.00 | 12/02/2021 | 12/02/2021 |
| 11850 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 12/02/2021 | \$0.00 | 12/02/2021 | 12/02/2021 |
| 11851 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 12/02/2021 | \$0.00 | 12/02/2021 | 12/02/2021 |
| 11852 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 12/02/2021 | \$0.00 | 12/02/2021 | 12/02/2021 |
| 11853 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 12/02/2021 | \$0.00 | 12/02/2021 | 12/02/2021 |
| 11854 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 12/02/2021 | \$8,506.15 | 12/02/2021 | 12/31/2021 |
| 11855 | GAME ONE000 | GAME ONE | R | 12/02/2021 | \$1,414.60 | 12/02/2021 | 12/31/2021 |
| 11856 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 12/02/2021 | \$666.75 | 12/02/2021 | 12/31/2021 |
| 11857 | COMMUNIC000 | COMMUNICAN | R | 12/02/2021 | \$254.84 | 12/02/2021 | 12/31/2021 |
| 11858 | CSI: LUB000 | CSI: LUBBOCK | R | 12/02/2021 | \$6,048.96 | 12/02/2021 | 12/31/2021 |
| 11859 | FLINN SC000 | FLINN SCIENTIFIC INC | R | 12/02/2021 | \$332.80 | 12/02/2021 | 12/31/2021 |
| 11860 | GANDY IN000 | GANDY INK EMBROIDERY & SC | R | 12/02/2021 | \$136.00 | 12/02/2021 | 12/31/2021 |
| 11861 | HOWIES A000 | HOWIES ATHLETIC TAPE | R | 12/02/2021 | \$1,151.03 | 12/02/2021 | 12/31/2021 |

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| 11862 | HP, INC.001 | HP, INC. | R | 12/02/2021 | \$2,157.00 | 12/02/2021 | 12/31/2021 |
| 11863 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 12/02/2021 | \$1,834.69 | 12/02/2021 | 12/31/2021 |
| 11864 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 12/02/2021 | \$47.49 | 12/02/2021 | 12/31/2021 |
| 11865 | LIT CRIT000 | LIT CRIT COACH, LLC | R | 12/02/2021 | \$93.50 | 12/02/2021 | 12/31/2021 |
| 11866 | MACGILL 000 | MACGILL & CO | R | 12/02/2021 | \$4,818.52 | 12/02/2021 | 12/31/2021 |
| 11867 | NET WORL000 | NET WORLD SPORTS | R | 12/02/2021 | \$674.98 | 12/02/2021 | 01/31/2022 |
| 11868 | OFFICE D000 | OFFICE DEPOT | R | 12/02/2021 | \$4,455.42 | 12/02/2021 | 12/31/2021 |
| 11869 | REALLY G000 | REALLY GOOD STUFF, LLC | R | 12/02/2021 | \$100.93 | 12/02/2021 | 12/31/2021 |
| 11870 | SAMS CLU000 | SAMS CLUB DIRECT | R | 12/02/2021 | \$876.31 | 12/02/2021 | 12/31/2021 |
| 11871 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 12/02/2021 | \$75.39 | 12/02/2021 | 12/31/2021 |
| 11872 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 12/02/2021 | \$2,771.37 | 12/02/2021 | 12/31/2021 |
| 11873 | SKYWARD 000 | SKYWARD, INC | R | 12/02/2021 | \$24,733.00 | 12/02/2021 | 12/31/2021 |
| 11874 | TANGIBLE000 | TANGIBLE PLAY, INC. | R | 12/02/2021 | \$858.00 | 12/02/2021 | 12/31/2021 |
| 11875 | TEXAS SC006 | TEXAS SCOTTISH RITE HOSPI | R | 12/02/2021 | \$7,930.00 | 12/02/2021 | 12/31/2021 |
| 11876 | UIL 000 | UIL | R | 12/02/2021 | \$257.00 | 12/02/2021 | 12/31/2021 |
| 11877 | ABRAHAM 000 | ABRAHAM ART GALLERY | R | 12/02/2021 | \$476.00 | 12/02/2021 | 02/28/2022 |
| 11878 | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 12/02/2021 | \$1,428.60 | 12/02/2021 | 12/31/2021 |
| 11879 | ALLENSAR000 | ALLEN, SARAH | R | 12/02/2021 | \$440.00 | 12/02/2021 | 12/31/2021 |
| 11880 | ANGERSHA000 | ANGER, SHAWN | R | 12/02/2021 | \$125.00 | 12/02/2021 | 12/31/2021 |
| 11881 | ARMSTRON000 | ARMSTRONG PLUMBING, AIR & | R | 12/02/2021 | \$1,382.14 | 12/02/2021 | 12/31/2021 |
| 11882 | ATMOS EN000 | ATMOS ENERGY | R | 12/02/2021 | \$758.01 | 12/02/2021 | 12/31/2021 |
| 11883 | BALCO SY000 | BALCO SYSTEMS, INC | R | 12/02/2021 | \$3,710.00 | 12/02/2021 | 12/31/2021 |
| 11884 | BALFOUR/000 | BALFOUR/AUSTIN | R | 12/02/2021 | \$138.95 | 12/02/2021 | 12/31/2021 |
| 11885 | BROCK IS000 | BROCK ISD | R | 12/02/2021 | \$347.21 | 12/02/2021 | 12/31/2021 |
| 11886 | BROWNFI006 | BROWNFIELD ISD | R | 12/02/2021 | \$89.95 | 12/02/2021 | 12/31/2021 |
| 11887 | BUSHLAND000 | BUSHLAND ISD | R | 12/02/2021 | \$196.35 | 12/02/2021 | 01/31/2022 |
| 11888 | CAIN ELE000 | CAIN ELECTRICAL SUPPLY | R | 12/02/2021 | \$174.92 | 12/02/2021 | 12/31/2021 |
| 11889 | CASTISAM000 | CASTILLO, SAMANTHA L. | R | 12/02/2021 | \$2,400.00 | 12/02/2021 | 12/31/2021 |
| 11890 | CHEATJEN000 | CHEATHAM, JENNIFER E. | R | 12/02/2021 | \$125.00 | 12/02/2021 | 12/31/2021 |
| 11891 | COCA-COL000 | COCA-COLA SOUTHWEST BEVER | R | 12/02/2021 | \$231.04 | 12/02/2021 | 12/31/2021 |
| 11892 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 12/02/2021 | \$16,500.00 | 12/02/2021 | 12/31/2021 |
| 11893 | CROSSCAN000 | CROSS, CANDICE M. | R | 12/02/2021 | \$95.96 | 12/02/2021 | 12/31/2021 |
| 11894 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 12/02/2021 | \$662.39 | 12/02/2021 | 12/31/2021 |
| 11895 | DESERT R000 | DESERT ROSE PLANT FARM | R | 12/02/2021 | \$1,551.00 | 12/02/2021 | 12/31/2021 |
| 11896 | DESIGNS 000 | DESIGNS & DAISIES | R | 12/02/2021 | \$288.00 | 12/02/2021 | 12/31/2021 |
| 11897 | ECOLAB 000 | ECOLAB | R | 12/02/2021 | \$293.06 | 12/02/2021 | 12/31/2021 |
| 11898 | ESC REGI008 | ESC REGION 17 | R | 12/02/2021 | \$19,500.00 | 12/02/2021 | 12/31/2021 |
| 11899 | EVANSKAT000 | EVANS, KATHRYN L. | R | 12/02/2021 | \$2,607.50 | 12/02/2021 | 12/31/2021 |
| 11900 | FILLIBRA000 | FILLINGIM, BRADEN | R | 12/02/2021 | \$141.75 | 12/02/2021 | 12/31/2021 |
| 11901 | FRANKCLI000 | FRANKLIN, CLIFFORD | R | 12/02/2021 | \$233.48 | 12/02/2021 | 12/31/2021 |
| 11902 | GANDY'S 000 | GANDY'S DAIRIES INC | R | 12/02/2021 | \$626.40 | 12/02/2021 | 12/31/2021 |
| 11903 | GARCIEST000 | GARCIA, ESTEBAN | R | 12/02/2021 | \$37.50 | 12/02/2021 | 12/31/2021 |
| 11904 | GARCIMAD000 | GARCIA, MADELINE | R | 12/02/2021 | \$280.00 | 12/02/2021 | 12/31/2021 |
| 11905 | GLENNAUS000 | GLENN, AUSTIN | R | 12/02/2021 | \$37.50 | 12/02/2021 | 12/31/2021 |
| 11906 | GREENKAT001 | GREEN, KATINA | R | 12/02/2021 | \$1,270.00 | 12/02/2021 | 12/31/2021 |
| 11907 | HCAA MED000 | HCAA MEDICAL GROUP | R | 12/02/2021 | \$100.00 | 12/02/2021 | 12/31/2021 |
| 11908 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 12/02/2021 | \$524.90 | 12/02/2021 | 12/31/2021 |
| 11909 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 12/02/2021 | \$5,675.98 | 12/02/2021 | 12/31/2021 |
| 11910 | HOLIDAY 005 | HOLIDAY ISD | R | 12/02/2021 | \$267.19 | 12/02/2021 | 12/31/2021 |
| 11911 | JHAVEDAR000 | JHAVERI, DARSHAN | R | 12/02/2021 | \$112.50 | 12/02/2021 | 12/31/2021 |
| 11912 | KENDRICK000 | KENDRICK OIL CO. | R | 12/02/2021 | \$19,358.71 | 12/02/2021 | 12/31/2021 |

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| 11913 | KING'S H000 | KING'S HIGHWAY | R | 12/02/2021 | \$5,387.00 | 12/02/2021 | 12/31/2021 |
| 11914 | KLEEN-TE000 | KLEEN-TECH | R | 12/02/2021 | \$41,074.44 | 12/02/2021 | 12/31/2021 |
| 11915 | LAKERIDG000 | LAKERIDGE COUNTRY CLUB | R | 12/02/2021 | \$280.00 | 12/02/2021 | 12/31/2021 |
| 11916 | LAWSON P000 | LAWSON PRODUCTS INC | R | 12/02/2021 | \$181.96 | 12/02/2021 | 12/31/2021 |
| 11917 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 12/02/2021 | \$837.75 | 12/02/2021 | 12/31/2021 |
| 11918 | LOSOSABB000 | LOSOS, ABBY | R | 12/02/2021 | \$20.83 | 12/02/2021 | 12/31/2021 |
| 11919 | LUBBOCK 076 | LUBBOCK HIGH BOOSTER CLUB | R | 12/02/2021 | \$350.00 | 12/02/2021 | 03/31/2022 |
| 11920 | MALLOCAN000 | MALLORY, CANDICE | R | 12/02/2021 | \$190.00 | 12/02/2021 | 12/31/2021 |
| 11921 | MAYERKRI000 | MAYER, KRISTINA | R | 12/02/2021 | \$166.50 | 12/02/2021 | 12/31/2021 |
| 11922 | MCCALTRA001 | MCCALLISTER, TRACYE | R | 12/02/2021 | \$935.93 | 12/02/2021 | 12/31/2021 |
| 11923 | MCCUTKYL000 | MCCUTCHEON, KYLA | R | 12/02/2021 | \$625.00 | 12/02/2021 | 12/31/2021 |
| 11924 | METROPOL001 | METROPOLIS GRAPHICS, INC. | R | 12/02/2021 | \$1,132.16 | 12/02/2021 | 12/31/2021 |
| 11925 | MSB 000 | MSB | R | 12/02/2021 | \$3,283.49 | 12/02/2021 | 12/31/2021 |
| 11926 | MURPHDOM000 | MURPHY, DOMONIQUE | R | 12/02/2021 | \$225.00 | 12/02/2021 | 12/31/2021 |
| 11927 | PEREZCHR000 | PEREZ, CHRISTINA | R | 12/02/2021 | \$70.00 | 12/02/2021 | 12/31/2021 |
| 11928 | POLITMEG000 | POLITTE, MEGAN | R | 12/02/2021 | \$20.00 | 12/02/2021 | 01/31/2022 |
| 11929 | POWERSCH000 | POWERSCHOOL GROUP, LLC | R | 12/02/2021 | \$7,980.00 | 12/02/2021 | 12/31/2021 |
| 11930 | PPG ARCH000 | PPG ARCHITECTURAL FINISHES | R | 12/02/2021 | \$567.24 | 12/02/2021 | 12/31/2021 |
| 11931 | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 12/02/2021 | \$1,520.98 | 12/02/2021 | 12/31/2021 |
| 11932 | RAMEYJEF000 | RAMEY, JEFFERY E. JR | R | 12/02/2021 | \$90.00 | 12/02/2021 | 12/31/2021 |
| 11933 | READY BE000 | READY BEARING SUPPLIES, I | R | 12/02/2021 | \$48.83 | 12/02/2021 | 12/31/2021 |
| 11934 | RED APPL000 | RED APPLE RESOURCES | R | 12/02/2021 | \$15,630.40 | 12/02/2021 | 12/31/2021 |
| 11935 | ROE KAT000 | ROE, KATHRYN | R | 12/02/2021 | \$1,192.50 | 12/02/2021 | 12/31/2021 |
| 11936 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 12/02/2021 | \$16,832.86 | 12/02/2021 | 12/31/2021 |
| 11937 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 12/02/2021 | \$248.00 | 12/02/2021 | 12/31/2021 |
| 11938 | SCHOEAND000 | SCHOEN, ANDREW | R | 12/02/2021 | \$37.50 | 12/02/2021 | 12/31/2021 |
| 11939 | SHAFFSET000 | SHAFFER, SETH | R | 12/02/2021 | \$402.50 | 12/02/2021 | 12/31/2021 |
| 11940 | SIGN DES000 | SIGN DESIGN | R | 12/02/2021 | \$588.64 | 12/02/2021 | 12/31/2021 |
| 11941 | SIMMOROB000 | SIMMONS, ROBERT E. JR | R | 12/02/2021 | \$1,312.50 | 12/02/2021 | 12/31/2021 |
| 11942 | SOAREMAT000 | SOARES, MATTHEW | R | 12/02/2021 | \$50.00 | 12/02/2021 | 12/31/2021 |
| 11943 | SOMMESAM000 | SOMMER, SAMUEL D. | R | 12/02/2021 | \$66.67 | 12/02/2021 | 01/31/2022 |
| 11944 | TASB INC000 | TASB, INC | R | 12/02/2021 | \$3,380.00 | 12/02/2021 | 12/31/2021 |
| 11945 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 12/02/2021 | \$11.00 | 12/02/2021 | 12/31/2021 |
| 11946 | TEXAS FF000 | TEXAS FFA ASSOCIATION | R | 12/02/2021 | \$175.00 | 12/02/2021 | 12/31/2021 |
| 11947 | THOMAS B000 | THOMAS BUS GULF COAST | R | 12/02/2021 | \$101.15 | 12/02/2021 | 12/31/2021 |
| 11948 | UIL 000 | UIL | R | 12/02/2021 | \$1,288.00 | 12/02/2021 | 12/31/2021 |
| 11949 | UIL 000 | UIL | R | 12/02/2021 | \$775.36 | 12/02/2021 | 12/31/2021 |
| 11950 | UNITED S000 | UNITED SUPERMARKETS | C | 12/02/2021 | \$0.00 | 12/02/2021 | 12/02/2021 |
| 11951 | UNITED S000 | UNITED SUPERMARKETS | R | 12/02/2021 | \$3,484.36 | 12/02/2021 | 12/31/2021 |
| 11952 | UNITED S002 | UNITED SUPERMARKETS | R | 12/02/2021 | \$256.84 | 12/02/2021 | 12/31/2021 |
| 11953 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 12/02/2021 | \$757.68 | 12/02/2021 | 12/31/2021 |
| 11954 | UTILITY 000 | UTILITY CONTRACTORS OF AM | R | 12/02/2021 | \$163,466.50 | 12/02/2021 | 12/31/2021 |
| 11955 | WEST TEX016 | WEST TEXAS AUTO COLORS | R | 12/02/2021 | \$892.75 | 12/02/2021 | 12/31/2021 |
| 11956 | WEST TEX022 | WEST TEXAS H2 PROS | R | 12/02/2021 | \$450.00 | 12/02/2021 | 12/31/2021 |
| 11957 | WORLEZAC000 | WORLEY, ZACHARY | R | 12/02/2021 | \$41.75 | 12/02/2021 | 12/31/2021 |
| 11958 | WUENSKYL000 | WUENSCH, KYLEY N. | R | 12/02/2021 | \$59.80 | 12/02/2021 | 12/31/2021 |
| 11959 | APPLE IN000 | APPLE INC | R | 12/09/2021 | \$10,717.00 | 12/09/2021 | 12/31/2021 |
| 11960 | B & J WE000 | B & J WELDING | R | 12/09/2021 | \$998.49 | 12/09/2021 | 12/31/2021 |
| 11961 | BALCO SY000 | BALCO SYSTEMS, INC | R | 12/09/2021 | \$2,325.00 | 12/09/2021 | 12/31/2021 |
| 11962 | BREG, IN000 | BREG, INC. | R | 12/09/2021 | \$1,070.00 | 12/09/2021 | 12/31/2021 |
| 11963 | BURMAX C000 | BURMAX COMPANY, INC | R | 12/09/2021 | \$67.04 | 12/09/2021 | 12/31/2021 |

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| 11964 | GAME ONE000 | GAME ONE | R | 12/09/2021 | \$638.20 | 12/09/2021 | 12/31/2021 |
| 11965 | CDW GOVE000 | CDW GOVERNMENT INC | R | 12/09/2021 | \$236.16 | 12/09/2021 | 12/31/2021 |
| 11966 | CORNERST001 | CORNERSTONE AUDIOLOGY | R | 12/09/2021 | \$320.00 | 12/09/2021 | 12/31/2021 |
| 11967 | CREATIVE004 | CREATIVE SERVICES OF NEW | R | 12/09/2021 | \$294.95 | 12/09/2021 | 01/31/2022 |
| 11968 | DEMCO 000 | DEMCO | R | 12/09/2021 | \$967.34 | 12/09/2021 | 12/31/2021 |
| 11969 | DRAMATIC000 | DRAMATIC PUBLISHING | R | 12/09/2021 | \$100.70 | 12/09/2021 | 12/31/2021 |
| 11970 | DRAMATIS000 | DRAMATISTS PLAY SERVICE | R | 12/09/2021 | \$127.55 | 12/09/2021 | 12/31/2021 |
| 11971 | EDWARD D000 | EDWARD DON & COMPANY | R | 12/09/2021 | \$3,755.00 | 12/09/2021 | 12/31/2021 |
| 11972 | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 12/09/2021 | \$10,453.17 | 12/09/2021 | 12/31/2021 |
| 11973 | HOBBY LO000 | HOBBY LOBBY STORES INC | R | 12/09/2021 | \$1,017.09 | 12/09/2021 | 12/31/2021 |
| 11974 | INDECO S000 | INDECO SALES INC | R | 12/09/2021 | \$6,392.82 | 12/09/2021 | 12/31/2021 |
| 11975 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 12/09/2021 | \$9.90 | 12/09/2021 | 12/31/2021 |
| 11976 | MARDEL 000 | MARDEL | R | 12/09/2021 | \$528.46 | 12/09/2021 | 12/31/2021 |
| 11977 | MISSION 000 | MISSION RESTAURANT SUPPLY | R | 12/09/2021 | \$9,997.40 | 12/09/2021 | 12/31/2021 |
| 11978 | OFFICE D000 | OFFICE DEPOT | R | 12/09/2021 | \$1,987.66 | 12/09/2021 | 12/31/2021 |
| 11979 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 12/09/2021 | \$11,293.92 | 12/09/2021 | 12/31/2021 |
| 11980 | PITSCO E000 | PITSCO EDUCATION | R | 12/09/2021 | \$243.19 | 12/09/2021 | 12/31/2021 |
| 11981 | PLAYSCRI000 | PLAYSCRIPTS, INC | R | 12/09/2021 | \$209.70 | 12/09/2021 | 01/31/2022 |
| 11982 | POLICEON000 | POLICEONE | R | 12/09/2021 | \$558.00 | 12/09/2021 | 12/31/2021 |
| 11983 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 12/09/2021 | \$83.43 | 12/09/2021 | 12/31/2021 |
| 11984 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 12/09/2021 | \$365.27 | 12/09/2021 | 12/31/2021 |
| 11985 | ROBOTZON000 | ROBOTZONE, LLC | R | 12/09/2021 | \$142.75 | 12/09/2021 | 12/31/2021 |
| 11986 | SCHOOL H001 | SCHOOL HEALTH CORPORATION | R | 12/09/2021 | \$1,805.70 | 12/09/2021 | 12/31/2021 |
| 11987 | SCIENCE 002 | SCIENCE SPECTRUM | R | 12/09/2021 | \$1,037.00 | 12/09/2021 | 12/31/2021 |
| 11988 | SIGNS ON000 | SIGNS ON THE GO | R | 12/09/2021 | \$91.45 | 12/09/2021 | 12/31/2021 |
| 11989 | SOLUTION000 | SOLUTION TREE INC | R | 12/09/2021 | \$141.19 | 12/09/2021 | 12/31/2021 |
| 11990 | TEINERT 000 | TEINERT METALS, INC. | R | 12/09/2021 | \$516.58 | 12/09/2021 | 12/31/2021 |
| 11991 | TTUISD 000 | TTUISD | R | 12/09/2021 | \$25.00 | 12/09/2021 | 12/31/2021 |
| 11992 | ULINE 000 | ULINE | R | 12/09/2021 | \$129.99 | 12/09/2021 | 12/31/2021 |
| 11993 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 12/09/2021 | \$913.57 | 12/09/2021 | 12/31/2021 |
| 11994 | WEST MUS000 | WEST MUSIC | R | 12/09/2021 | \$30.00 | 12/09/2021 | 01/10/2022 |
| 11994 | WEST MUS000 | WEST MUSIC | V | 01/10/2022 | \$-30.00 | 01/13/2022 | 01/10/2022 |
| 12500 | ACU ATHL000 | ACU ATHLETICS | R | 12/09/2021 | \$1,482.00 | 12/09/2021 | 12/31/2021 |
| 12501 | AEG PETR000 | AEG PETROLEUM, LLC | R | 12/09/2021 | \$103.30 | 12/09/2021 | 12/31/2021 |
| 12502 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 12/09/2021 | \$37.66 | 12/09/2021 | 12/31/2021 |
| 12503 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 12/09/2021 | \$775.00 | 12/09/2021 | 12/31/2021 |
| 12504 | AMERICAN030 | AMERICAN AQUATICS | R | 12/09/2021 | \$140.00 | 12/09/2021 | 12/31/2021 |
| 12505 | AT & I S000 | AT & I SALES CO, INC | R | 12/09/2021 | \$459.33 | 12/09/2021 | 12/31/2021 |
| 12506 | BAKERKAT000 | BAKER, KATHERINE E. | R | 12/09/2021 | \$105.00 | 12/09/2021 | 01/31/2022 |
| 12507 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 12/09/2021 | \$720.00 | 12/09/2021 | 12/31/2021 |
| 12508 | BIRDSONG000 | BIRDSONG AUTOMOTIVE | R | 12/09/2021 | \$996.18 | 12/09/2021 | 12/31/2021 |
| 12509 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 12/09/2021 | \$1,219.08 | 12/09/2021 | 12/31/2021 |
| 12510 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 12/09/2021 | \$1,061.10 | 12/09/2021 | 12/31/2021 |
| 12511 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 12/09/2021 | \$5,074.66 | 12/09/2021 | 12/31/2021 |
| 12512 | CAPROCK 008 | CAPROCK AUXILIARY ASSOC. | R | 12/09/2021 | \$505.20 | 12/09/2021 | 12/31/2021 |
| 12513 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 12/09/2021 | \$18,018.65 | 12/09/2021 | 12/31/2021 |
| 12514 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 12/09/2021 | \$527.98 | 12/09/2021 | 12/31/2021 |
| 12515 | COMPTTAY000 | COMPTON, TAYLOR C. | R | 12/09/2021 | \$300.00 | 12/09/2021 | 12/31/2021 |
| 12516 | COX CAL000 | COX, CALEB D. | R | 12/09/2021 | \$383.04 | 12/09/2021 | 12/31/2021 |
| 12517 | CREATIVE000 | CREATIVE AWARDS | R | 12/09/2021 | \$1,418.41 | 12/09/2021 | 12/31/2021 |
| 12518 | CULLIGAN000 | CULLIGAN WATER COND | R | 12/09/2021 | \$42.50 | 12/09/2021 | 12/31/2021 |

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| 12519 | DAY BREA000 | DAY BREAK, INC. | R | 12/09/2021 | \$215.71 | 12/31/2021 |
| 12520 | DEECO H0000 | DEECO HOSE & BELTING, INC | R | 12/09/2021 | \$96.80 | 12/31/2021 |
| 12521 | DESIGN W000 | DESIGN WAREHOUSE | R | 12/09/2021 | \$591.13 | 01/31/2022 |
| 12522 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 12/09/2021 | \$405.66 | 12/31/2021 |
| 12523 | FLATLAND000 | FLATLAND NURSERY | R | 12/09/2021 | \$342.93 | 12/31/2021 |
| 12524 | FORREST 000 | FORREST TIRE | R | 12/09/2021 | \$1,893.39 | 12/31/2021 |
| 12525 | FT. STOC002 | FT. STOCKTON ISD | R | 12/09/2021 | \$1,032.73 | 03/31/2022 |
| 12526 | FUDDRUCK000 | FUDDRUCKERS/CAFE'VENTURE | R | 12/09/2021 | \$855.00 | 12/31/2021 |
| 12527 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 12/09/2021 | \$1,100.00 | 12/31/2021 |
| 12528 | GEORGE'S000 | GEORGE'S KEY SHOP | R | 12/09/2021 | \$8.00 | 12/31/2021 |
| 12529 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 12/09/2021 | \$4,320.00 | 12/31/2021 |
| 12530 | HIGHTOWE000 | HIGHTOWER EQUIPMENT CO | R | 12/09/2021 | \$1,173.05 | 12/31/2021 |
| 12531 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 12/09/2021 | \$92.97 | 12/31/2021 |
| 12532 | HOKETMAR000 | HOKETT, MARY L. | R | 12/09/2021 | \$77.00 | 12/31/2021 |
| 12533 | HOME DEP000 | HOME DEPOT PRO | R | 12/09/2021 | \$3,214.36 | 12/31/2021 |
| 12534 | HURST FA000 | HURST FARM SUPPLY INC | R | 12/09/2021 | \$771.47 | 12/31/2021 |
| 12535 | INTEGRAT000 | INTEGRATED EFFECTS, LLC | R | 12/09/2021 | \$4,000.00 | 12/31/2021 |
| 12536 | JD PALAT000 | JD PALATINE, LLC | R | 12/09/2021 | \$50.40 | 12/31/2021 |
| 12537 | JIMENGIL000 | JIMENEZ, GILBERT | R | 12/09/2021 | \$268.00 | 12/31/2021 |
| 12538 | JONESJOH000 | JONES, JOHN C. | R | 12/09/2021 | \$215.00 | 12/31/2021 |
| 12539 | KING RAN000 | KING RANCH TURFGRASS, LP | R | 12/09/2021 | \$25,079.83 | 12/31/2021 |
| 12540 | KING'S H000 | KING'S HIGHWAY | R | 12/09/2021 | \$9,525.00 | 12/31/2021 |
| 12541 | LEAF 000 | LEAF | R | 12/09/2021 | \$4,391.37 | 12/31/2021 |
| 12542 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 12/09/2021 | \$1,300.86 | 12/31/2021 |
| 12543 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 12/09/2021 | \$499.72 | 12/31/2021 |
| 12544 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 12/09/2021 | \$522.86 | 12/31/2021 |
| 12545 | LONESTAR000 | LONESTAR CPR AND FIRST AI | R | 12/09/2021 | \$48.00 | 01/31/2022 |
| 12546 | LOWER CO000 | LOWER COLORADO RIVER AUTH | R | 12/09/2021 | \$106.96 | 12/31/2021 |
| 12547 | LUBBOCK 000 | LUBBOCK AID AMBULANCE | R | 12/09/2021 | \$6,750.00 | 12/31/2021 |
| 12548 | LUBBOCK 008 | LUBBOCK CENTRAL APPRAISAL | R | 12/09/2021 | \$150,917.50 | 01/31/2022 |
| 12549 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 12/09/2021 | \$7,087.87 | 12/31/2021 |
| 12550 | LUBBOCK 051 | LUBBOCK GRADER BLADE, INC | R | 12/09/2021 | \$90.00 | 12/31/2021 |
| 12551 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 12/09/2021 | \$1,500.00 | 12/31/2021 |
| 12552 | MARTENIC000 | MARTENS, NICOLE | R | 12/09/2021 | \$735.00 | 12/31/2021 |
| 12553 | MSB 000 | MSB | R | 12/09/2021 | \$55.51 | 12/31/2021 |
| 12554 | NIET NAT000 | NIET NATIONAL INST FOR EX | R | 12/09/2021 | \$2,500.00 | 12/31/2021 |
| 12555 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 12/09/2021 | \$989.07 | 12/31/2021 |
| 12556 | PARKHILL000 | PARKHILL | R | 12/09/2021 | \$98,716.05 | 12/31/2021 |
| 12557 | PAUL'S P000 | PAUL'S PARTS | R | 12/09/2021 | \$89.10 | 01/31/2022 |
| 12558 | PICOSO'S000 | PICOSO'S MEXICAN KITCHEN | R | 12/09/2021 | \$2,375.00 | 12/31/2021 |
| 12559 | PITTSSTE000 | PITTS, STEVE | R | 12/09/2021 | \$100.00 | 05/31/2022 |
| 12560 | POLLARD 000 | POLLARD FRIENDLY FORD | R | 12/09/2021 | \$1,376.60 | 12/31/2021 |
| 12561 | PREMIERE000 | PREMIERE CINEMAS | R | 12/09/2021 | \$690.42 | 12/31/2021 |
| 12562 | REID ATK000 | REID ATKINSON DESIGNS, IN | R | 12/09/2021 | \$2,500.00 | 12/31/2021 |
| 12563 | RITTENBE000 | RITTENBERRY PIANO TUNING | R | 12/09/2021 | \$276.00 | 12/31/2021 |
| 12564 | ROSALJEF000 | ROSALES, JEFFREY C. | R | 12/09/2021 | \$388.08 | 12/31/2021 |
| 12565 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 12/09/2021 | \$366,918.18 | 12/31/2021 |
| 12566 | SCHOLAST002 | SCHOLASTIC BOOK FAIRS | R | 12/09/2021 | \$3,433.08 | 12/31/2021 |
| 12567 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 12/09/2021 | \$1,914.04 | 12/31/2021 |
| 12568 | SYNOVIA 000 | SYNOVIA SOLUTIONS | R | 12/09/2021 | \$12,015.00 | 02/28/2022 |
| 12569 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 12/09/2021 | \$225.45 | 12/31/2021 |

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| 12570 | TERRY CO000 | TERRY CO VET HOSPITAL | R | 12/09/2021 | \$1,138.50 | 12/09/2021 | 12/31/2021 |
| 12571 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 12/09/2021 | \$196.42 | 12/09/2021 | 01/31/2022 |
| 12572 | TEXAS CH000 | TEXAS CHORAL DIRECTORS AS | R | 12/09/2021 | \$100.00 | 12/09/2021 | 12/31/2021 |
| 12573 | TEXAS CO001 | TEXAS COMMISSION ON ENVIR | R | 12/09/2021 | \$794.29 | 12/09/2021 | 12/31/2021 |
| 12574 | TEXAS RO002 | TEXAS ROCK AND FLAGSTONE | R | 12/09/2021 | \$490.00 | 12/09/2021 | 12/31/2021 |
| 12575 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT | R | 12/09/2021 | \$10.99 | 12/09/2021 | 12/31/2021 |
| 12576 | TUCKER O000 | TUCKER OIL | R | 12/09/2021 | \$2,590.03 | 12/09/2021 | 12/31/2021 |
| 12577 | UNDERWO0000 | UNDERWOOD LAW FIRM, PC | R | 12/09/2021 | \$2,175.00 | 12/09/2021 | 12/31/2021 |
| 12578 | UNIFIRST000 | UNIFIRST CORP | R | 12/09/2021 | \$276.96 | 12/09/2021 | 12/31/2021 |
| 12579 | WAGNER S000 | WAGNER SUPPLY CO | R | 12/09/2021 | \$25,637.73 | 12/09/2021 | 12/31/2021 |
| 12580 | WEST TEX013 | WEST TEXAS THERMO KING | R | 12/09/2021 | \$1,414.57 | 12/09/2021 | 12/31/2021 |
| 12581 | A-1 FLAG000 | A-1 FLAGS | R | 12/16/2021 | \$34.00 | 12/16/2021 | 12/31/2021 |
| 12582 | APPLE IN000 | APPLE INC | R | 12/16/2021 | \$13,285.00 | 12/16/2021 | 12/31/2021 |
| 12583 | BLAZING 000 | BLAZING BOUNCERS | R | 12/16/2021 | \$1,020.00 | 12/16/2021 | 12/31/2021 |
| 12584 | BREAKOUT000 | BREAKOUT EDU | R | 12/16/2021 | \$258.00 | 12/16/2021 | 12/31/2021 |
| 12585 | GAME ONE000 | GAME ONE | R | 12/16/2021 | \$804.50 | 12/16/2021 | 12/31/2021 |
| 12586 | CLASS CR000 | CLASS CREATOR, LLC | R | 12/16/2021 | \$900.20 | 12/16/2021 | 12/31/2021 |
| 12587 | CSI: LUB000 | CSI: LUBBOCK | R | 12/16/2021 | \$3,497.63 | 12/16/2021 | 12/31/2021 |
| 12588 | DAY BREA000 | DAY BREAK, INC. | R | 12/16/2021 | \$171.17 | 12/16/2021 | 12/31/2021 |
| 12589 | EAI EDUC000 | EAI EDUCATION | R | 12/16/2021 | \$196.90 | 12/16/2021 | 12/31/2021 |
| 12590 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 12/16/2021 | \$83.78 | 12/16/2021 | 12/31/2021 |
| 12591 | FIRST 000 | FIRST | R | 12/16/2021 | \$4,953.00 | 12/16/2021 | 12/31/2021 |
| 12592 | FIRST CL000 | FIRST CLASS AWARDS | R | 12/16/2021 | \$1,128.05 | 12/16/2021 | 01/31/2022 |
| 12593 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 12/16/2021 | \$150.62 | 12/16/2021 | 12/31/2021 |
| 12594 | GENERATI001 | GENERATION GENIUS, INC. | R | 12/16/2021 | \$120.00 | 12/16/2021 | 12/31/2021 |
| 12595 | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 12/16/2021 | \$7,123.68 | 12/16/2021 | 12/31/2021 |
| 12596 | JONES SC000 | JONES SCHOOL SUPPLY CO IN | R | 12/16/2021 | \$20.73 | 12/16/2021 | 12/31/2021 |
| 12597 | MACIE PU000 | MACIE PUBLISHING | R | 12/16/2021 | \$1,181.25 | 12/16/2021 | 12/31/2021 |
| 12598 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT | R | 12/16/2021 | \$2,558.25 | 12/16/2021 | 12/31/2021 |
| 12599 | NASCO 001 | NASCO | R | 12/16/2021 | \$1,096.76 | 12/16/2021 | 12/31/2021 |
| 12600 | NATUS 000 | NATUS | R | 12/16/2021 | \$150.00 | 12/16/2021 | 12/31/2021 |
| 12601 | OFFICE D000 | OFFICE DEPOT | R | 12/16/2021 | \$2,434.51 | 12/16/2021 | 12/31/2021 |
| 12602 | ORIENTAL000 | ORIENTAL TRADING CO | R | 12/16/2021 | \$45.02 | 12/16/2021 | 12/31/2021 |
| 12603 | PERMA B0000 | PERMA BOUND | R | 12/16/2021 | \$11,417.46 | 12/16/2021 | 12/31/2021 |
| 12604 | PITSCO E000 | PITSCO EDUCATION | R | 12/16/2021 | \$749.86 | 12/16/2021 | 12/31/2021 |
| 12605 | POSITIVE000 | POSITIVE PROMOTIONS INC | R | 12/16/2021 | \$642.24 | 12/16/2021 | 12/31/2021 |
| 12606 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 12/16/2021 | \$128.66 | 12/16/2021 | 12/31/2021 |
| 12607 | READ TO 000 | READ TO THEM | R | 12/16/2021 | \$10,525.35 | 12/16/2021 | 12/31/2021 |
| 12608 | REALLY G001 | REALLY GREAT READING | R | 12/16/2021 | \$45.95 | 12/16/2021 | 01/31/2022 |
| 12609 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 12/16/2021 | \$797.78 | 12/16/2021 | 12/31/2021 |
| 12610 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 12/16/2021 | \$1,475.03 | 12/16/2021 | 01/31/2022 |
| 12611 | SIGNS ON000 | SIGNS ON THE GO | R | 12/16/2021 | \$190.00 | 12/16/2021 | 12/31/2021 |
| 12612 | SKYWARD 000 | SKYWARD, INC | R | 12/16/2021 | \$3,162.00 | 12/16/2021 | 12/31/2021 |
| 12613 | SOUTHEAS000 | SOUTHEASTERN PERFORMANCE | R | 12/16/2021 | \$3,352.31 | 12/16/2021 | 12/31/2021 |
| 12614 | SPHERO, 000 | SPHERO, INC | R | 12/16/2021 | \$2,680.93 | 12/16/2021 | 12/31/2021 |
| 12615 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 12/16/2021 | \$202.49 | 12/16/2021 | 12/31/2021 |
| 12616 | WARD'S S001 | WARD'S SCIENCE | R | 12/16/2021 | \$169.10 | 12/16/2021 | 12/31/2021 |
| 12617 | WATCH D.000 | WATCH D.O.G.S | R | 12/16/2021 | \$684.74 | 12/16/2021 | 12/31/2021 |
| 12618 | WENGER 000 | WENGER | R | 12/16/2021 | \$2,841.44 | 12/16/2021 | 12/31/2021 |
| 12619 | ACU ATHL000 | ACU ATHLETICS | R | 12/16/2021 | \$125.92 | 12/16/2021 | 12/31/2021 |
| 12620 | ADAMS PA000 | ADAMS PAINT COMPANY | R | 12/16/2021 | \$5,772.00 | 12/16/2021 | 12/31/2021 |

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| 12621 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 12/16/2021 | \$580.00 | 12/16/2021 | 12/31/2021 |
| 12622 | ALTERATO000 | ALTERATONS UNLIMITED | R | 12/16/2021 | \$25.00 | 12/16/2021 | 01/31/2022 |
| 12623 | ANGERSHA000 | ANGER, SHAWN | R | 12/16/2021 | \$64.68 | 12/16/2021 | 01/31/2022 |
| 12624 | AQUAONE 000 | AQUAONE | R | 12/16/2021 | \$938.81 | 12/16/2021 | 12/31/2021 |
| 12625 | AT&T 000 | AT&T | R | 12/16/2021 | \$12.00 | 12/16/2021 | 12/31/2021 |
| 12626 | BAUCUAPR000 | BAUCUM, APRIL R. | R | 12/16/2021 | \$50.00 | 12/16/2021 | 12/31/2021 |
| 12627 | BECKHDAR000 | BECKHAM, DARLA | R | 12/16/2021 | \$150.00 | 12/16/2021 | 12/31/2021 |
| 12628 | BELL TAY000 | BELL, TAYLOR G. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12629 | BRADLMEL000 | BRADLEY, MELANIE | R | 12/16/2021 | \$175.00 | 12/16/2021 | 12/31/2021 |
| 12630 | BRIMBPAT000 | BRIMBERRY, PAT | R | 12/16/2021 | \$156.00 | 12/16/2021 | 12/31/2021 |
| 12631 | BRYANKEI000 | BRYANT, KEITH D. | R | 12/16/2021 | \$641.48 | 12/16/2021 | 12/31/2021 |
| 12632 | CALDWLAC000 | CALDWELL, LACY L. | R | 12/16/2021 | \$25.94 | 12/16/2021 | 12/31/2021 |
| 12633 | CATLEBEN000 | CATLETT, BENNETT | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 03/31/2022 |
| 12634 | CAYETISA000 | CAYETANO TOVAR, ISABEL | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12635 | CINTAS C000 | CINTAS CORPORATION #18A | R | 12/16/2021 | \$1,838.40 | 12/16/2021 | 12/31/2021 |
| 12636 | CITIBANK000 | CITIBANK | C | 12/16/2021 | \$0.00 | 12/16/2021 | 12/16/2021 |
| 12637 | CITIBANK000 | CITIBANK | C | 12/16/2021 | \$0.00 | 12/16/2021 | 12/16/2021 |
| 12638 | CITIBANK000 | CITIBANK | R | 12/16/2021 | \$95,096.95 | 12/16/2021 | 12/31/2021 |
| 12639 | CORNEEDM000 | CORNELSEN, EDMER G. | R | 12/16/2021 | \$1,040.00 | 12/16/2021 | 12/31/2021 |
| 12640 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 12/16/2021 | \$6,183.87 | 12/16/2021 | 12/31/2021 |
| 12641 | ESC REGI008 | ESC REGION 17 | R | 12/16/2021 | \$880.00 | 12/16/2021 | 01/31/2022 |
| 12642 | EVANSDAV000 | EVANS, DAVID | R | 12/16/2021 | \$315.00 | 12/16/2021 | 01/31/2022 |
| 12643 | EWELLO000000 | EWELL EDUCATIONAL SERVICE | R | 12/16/2021 | \$1,108.00 | 12/16/2021 | 12/31/2021 |
| 12644 | GAMEZTON000 | GAMEZ, TONI M. | R | 12/16/2021 | \$129.20 | 12/16/2021 | 01/31/2022 |
| 12645 | GARCIMAD000 | GARCIA, MADELINE | R | 12/16/2021 | \$140.00 | 12/16/2021 | 12/31/2021 |
| 12646 | GEBO CRE000 | GEBO CREDIT CORP | R | 12/16/2021 | \$419.95 | 12/16/2021 | 12/31/2021 |
| 12647 | GOOD IDE000 | GOOD IDEA SHIRTS, LLC | R | 12/16/2021 | \$726.00 | 12/16/2021 | 01/31/2022 |
| 12648 | GRAINGER000 | GRAINGER | R | 12/16/2021 | \$233.86 | 12/16/2021 | 12/31/2021 |
| 12649 | GREEND'A000 | GREENLEE, D'ANN | R | 12/16/2021 | \$230.00 | 12/16/2021 | 01/31/2022 |
| 12650 | HAFERHEI000 | HAFERTEPE, HEIDI C. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12651 | HALL LAU000 | HALL, LAUREN E. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12652 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 12/16/2021 | \$511.25 | 12/16/2021 | 12/31/2021 |
| 12653 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 12/16/2021 | \$900.00 | 12/16/2021 | 12/31/2021 |
| 12654 | INTERSTA000 | INTERSTATE BATTERIES | R | 12/16/2021 | \$399.85 | 12/16/2021 | 12/31/2021 |
| 12655 | IVY MAC000 | IVY, MACEY A. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12656 | JP'S FUN000 | JP'S FUNDWEAR | R | 12/16/2021 | \$2,628.00 | 12/16/2021 | 01/31/2022 |
| 12657 | KEISTRON000 | KEISTER, RONNIE | R | 12/16/2021 | \$59.50 | 12/16/2021 | 12/31/2021 |
| 12658 | KEY JEF000 | KEY, JEFFREY T. | R | 12/16/2021 | \$28.00 | 12/16/2021 | 02/28/2022 |
| 12659 | KLEEN-TE000 | KLEEN-TECH | R | 12/16/2021 | \$41,074.44 | 12/16/2021 | 12/31/2021 |
| 12660 | KNIGHHAN000 | KNIGHT, HANNAH M. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12661 | LISCO SP000 | LISCO SPORTS | R | 12/16/2021 | \$664.15 | 12/16/2021 | 12/31/2021 |
| 12662 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 12/16/2021 | \$568.64 | 12/16/2021 | 12/31/2021 |
| 12663 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 12/16/2021 | \$1,389.00 | 12/16/2021 | 12/31/2021 |
| 12664 | LUBBOCK 003 | LUBBOCK AREA UNITED WAY, | R | 12/16/2021 | \$1,000.00 | 12/16/2021 | 01/31/2022 |
| 12665 | LUBBOCK 019 | LUBBOCK FIRE EXTINGUISHER | R | 12/16/2021 | \$7,109.80 | 12/16/2021 | 12/31/2021 |
| 12666 | LUBBOCK-002 | LUBBOCK-COOPER BAND BOOST | R | 12/16/2021 | \$6,540.00 | 12/16/2021 | 05/31/2022 |
| 12667 | MCCORMIC000 | MCCORMICK'S | R | 12/16/2021 | \$551.13 | 12/16/2021 | 12/31/2021 |
| 12668 | MERCIAL000 | MERCIER, ALLISON E. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 01/31/2022 |
| 12669 | MIGHTY W000 | MIGHTY WASH | R | 12/16/2021 | \$246.00 | 12/16/2021 | 12/31/2021 |
| 12670 | MORRISON000 | MORRISON SUPPLY CO | R | 12/16/2021 | \$372.14 | 12/16/2021 | 12/31/2021 |
| 12671 | MURPHGRE000 | MURPHY, GRETCHEN L. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |

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| 12672 | PARKHILL000 | PARKHILL | R | 12/16/2021 | \$215,792.25 | 12/16/2021 | 12/31/2021 |
| 12673 | PATHFIND000 | PATHFINDER INTELLIGENCE | R | 12/16/2021 | \$13,920.00 | 12/16/2021 | 12/31/2021 |
| 12674 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 12/16/2021 | \$835.63 | 12/16/2021 | 12/31/2021 |
| 12675 | QUINNMAL000 | QUINN, MALLORY P. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 01/31/2022 |
| 12676 | RODRIDEN000 | RODRIGUEZ, DENISE G. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12677 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 12/16/2021 | \$5,228,728.85 | 12/16/2021 | 12/31/2021 |
| 12678 | SHEA REG000 | SHEA, REGINA | R | 12/16/2021 | \$225.00 | 12/16/2021 | 12/31/2021 |
| 12679 | SOUTH PL003 | SOUTH PLAINS ASSOC OF GOV | R | 12/16/2021 | \$300.00 | 12/16/2021 | 12/31/2021 |
| 12680 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 12/16/2021 | \$52,771.91 | 12/16/2021 | 12/31/2021 |
| 12681 | SOUTH PL021 | SOUTH PLAINS FOOD BANK | R | 12/16/2021 | \$1,350.00 | 12/16/2021 | 12/31/2021 |
| 12682 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 12/16/2021 | \$286,209.41 | 12/16/2021 | 12/31/2021 |
| 12683 | SPIRIT B000 | SPIRIT BOX | R | 12/16/2021 | \$925.00 | 12/16/2021 | 12/31/2021 |
| 12684 | TARABHAN000 | TARABOCCIA, HANNAH N. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 01/31/2022 |
| 12685 | TASBO 000 | TASBO | R | 12/16/2021 | \$135.00 | 12/16/2021 | 01/31/2022 |
| 12686 | TAYLOR P000 | TAYLOR PUBLISHING CO | R | 12/16/2021 | \$175.04 | 12/16/2021 | 12/31/2021 |
| 12687 | TD INDUS000 | TD INDUSTRIES | R | 12/16/2021 | \$207.00 | 12/16/2021 | 12/31/2021 |
| 12688 | TEINERT 001 | TEINERT CONSTRUCTION | R | 12/16/2021 | \$693,500.95 | 12/16/2021 | 12/31/2021 |
| 12689 | TERRA TE000 | TERRA TESTING, INC. | R | 12/16/2021 | \$56,982.55 | 12/16/2021 | 12/31/2021 |
| 12690 | TEXAS DE005 | TEXAS DECA | R | 12/16/2021 | \$480.00 | 12/16/2021 | 02/28/2022 |
| 12691 | TEXAS FF000 | TEXAS FFA ASSOCIATION | R | 12/16/2021 | \$25.00 | 12/16/2021 | 12/31/2021 |
| 12692 | THE BRAZ000 | THE BRAZEN BUFFALO | R | 12/16/2021 | \$765.00 | 12/16/2021 | 01/05/2022 |
| 12692 | THE BRAZ000 | THE BRAZEN BUFFALO | V | 01/05/2022 | \$-765.00 | 01/06/2022 | 01/05/2022 |
| 12693 | TINDOKAI000 | TINDOL, KAILEY D. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12694 | TORREAME000 | TORRES, AMERY N. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12695 | UNICEF U000 | UNICEF USA | R | 12/16/2021 | \$1,000.00 | 12/16/2021 | 12/31/2021 |
| 12696 | UTTLEELI000 | UTTLEY, ELIZABETH G. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 01/31/2022 |
| 12697 | VERIZON 000 | VERIZON WIRELESS | R | 12/16/2021 | \$981.78 | 12/16/2021 | 12/31/2021 |
| 12698 | VEXUS FI000 | VEXUS FIBER | R | 12/16/2021 | \$12,742.12 | 12/16/2021 | 12/31/2021 |
| 12699 | VIVO 000 | VIVO | R | 12/16/2021 | \$359.99 | 12/16/2021 | 12/31/2021 |
| 12700 | WATER PR000 | WATER PRO | R | 12/16/2021 | \$64.00 | 12/16/2021 | 12/31/2021 |
| 12701 | WEST TEX007 | WEST TEXAS GAS, INC | R | 12/16/2021 | \$10,809.79 | 12/16/2021 | 12/31/2021 |
| 12702 | WRIGHBAI000 | WRIGHT, BAILEY K. | R | 12/16/2021 | \$10,000.00 | 12/16/2021 | 12/31/2021 |
| 12703 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 01/06/2022 | \$0.00 | 01/06/2022 | 01/06/2022 |
| 12704 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 01/06/2022 | \$0.00 | 01/06/2022 | 01/06/2022 |
| 12705 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 01/06/2022 | \$0.00 | 01/06/2022 | 01/06/2022 |
| 12706 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 01/06/2022 | \$0.00 | 01/06/2022 | 01/06/2022 |
| 12707 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 01/06/2022 | \$18,322.85 | 01/06/2022 | 01/31/2022 |
| 12708 | APPLE IN000 | APPLE INC | R | 01/06/2022 | \$299.00 | 01/06/2022 | 01/31/2022 |
| 12709 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 01/06/2022 | \$0.00 | 01/06/2022 | 01/06/2022 |
| 12710 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 01/06/2022 | \$0.00 | 01/06/2022 | 01/06/2022 |
| 12711 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 01/06/2022 | \$0.00 | 01/06/2022 | 01/06/2022 |
| 12712 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 01/06/2022 | \$0.00 | 01/06/2022 | 01/06/2022 |
| 12713 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 01/06/2022 | \$7,542.71 | 01/06/2022 | 01/31/2022 |
| 12714 | CDW GOVE000 | CDW GOVERNMENT INC | R | 01/06/2022 | \$24,436.20 | 01/06/2022 | 01/31/2022 |
| 12715 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 01/06/2022 | \$644.02 | 01/06/2022 | 01/31/2022 |
| 12716 | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 01/06/2022 | \$8,977.35 | 01/06/2022 | 01/31/2022 |
| 12717 | HAND2MIN000 | HAND2MIND, INC | R | 01/06/2022 | \$15.29 | 01/06/2022 | 01/31/2022 |
| 12718 | LEARNING003 | LEARNING FORWARD | R | 01/06/2022 | \$200.00 | 01/06/2022 | 01/11/2022 |
| 12718 | LEARNING003 | LEARNING FORWARD | V | 01/11/2022 | \$-200.00 | 01/13/2022 | 01/11/2022 |
| 12719 | NASCO 001 | NASCO | R | 01/06/2022 | \$46.55 | 01/06/2022 | 01/31/2022 |
| 12720 | OFFICE D000 | OFFICE DEPOT | C | 01/06/2022 | \$0.00 | 01/06/2022 | 01/06/2022 |

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| 12721 | OFFICE D000 | OFFICE DEPOT | R | 01/06/2022 | \$1,694.98 | 01/06/2022 | 01/31/2022 |
| 12722 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 01/06/2022 | \$2,937.20 | 01/06/2022 | 01/31/2022 |
| 12723 | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES | R | 01/06/2022 | \$1,582.15 | 01/06/2022 | 01/31/2022 |
| 12724 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 01/06/2022 | \$316.34 | 01/06/2022 | 01/31/2022 |
| 12725 | ROBOTZON000 | ROBOTZONE, LLC | R | 01/06/2022 | \$271.76 | 01/06/2022 | 01/31/2022 |
| 12726 | SAMS CLU000 | SAMS CLUB DIRECT | R | 01/06/2022 | \$531.21 | 01/06/2022 | 01/31/2022 |
| 12727 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 01/06/2022 | \$136.39 | 01/06/2022 | 01/31/2022 |
| 12728 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 01/06/2022 | \$2,015.36 | 01/06/2022 | 01/31/2022 |
| 12729 | XPEDITER000 | XPEDITER TECHNOLOGY | R | 01/06/2022 | \$500.00 | 01/06/2022 | 01/31/2022 |
| 12730 | XTREME S001 | XTREME SWIM, INC. | R | 01/06/2022 | \$109.00 | 01/06/2022 | 01/31/2022 |
| 12731 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 01/06/2022 | \$7,341.88 | 01/06/2022 | 01/31/2022 |
| 12732 | AISD 000 | AISD | R | 01/06/2022 | \$190.00 | 01/06/2022 | 02/28/2022 |
| 12733 | ALLEN'S 000 | ALLEN'S TRI-STATE MECHANI | R | 01/06/2022 | \$683.26 | 01/06/2022 | 01/31/2022 |
| 12734 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 01/06/2022 | \$155.00 | 01/06/2022 | 01/31/2022 |
| 12735 | AMEGY BA000 | AMEGY BANK CORPORATE TRUS | R | 01/06/2022 | \$400.00 | 01/06/2022 | 01/31/2022 |
| 12736 | ATMOS EN000 | ATMOS ENERGY | R | 01/06/2022 | \$2,564.36 | 01/06/2022 | 01/31/2022 |
| 12737 | B DOUBLE000 | B DOUBLE K, INC. | R | 01/06/2022 | \$1,163.69 | 01/06/2022 | 01/31/2022 |
| 12738 | BAKER EL000 | BAKER ELECTRIC INC | R | 01/06/2022 | \$190.00 | 01/06/2022 | 02/28/2022 |
| 12739 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 01/06/2022 | \$108.38 | 01/06/2022 | 01/31/2022 |
| 12740 | BOOKBIND000 | BOOKBINDING & LAMINATING | R | 01/06/2022 | \$184.95 | 01/06/2022 | 01/31/2022 |
| 12741 | BRENNAN 000 | BRENNAN HIGH SCHOOL | R | 01/06/2022 | \$200.00 | 01/06/2022 | 02/28/2022 |
| 12742 | BUS PART000 | BUS PARTS WAREHOUSE | R | 01/06/2022 | \$1,475.75 | 01/06/2022 | 01/31/2022 |
| 12743 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 01/06/2022 | \$2,130.00 | 01/06/2022 | 01/31/2022 |
| 12744 | CAPROCK 008 | CAPROCK AUXILIARY ASSOC. | R | 01/06/2022 | \$15.50 | 01/06/2022 | 01/31/2022 |
| 12745 | CAPROCK 013 | CAPROCK WRESTLING BOOSTER | R | 01/06/2022 | \$200.00 | 01/06/2022 | 02/28/2022 |
| 12746 | CARDMEMB000 | CARDMEMBER SERVICES | R | 01/06/2022 | \$436.90 | 01/06/2022 | 01/31/2022 |
| 12747 | CHICKEN 001 | CHICKEN EXPRESS | R | 01/06/2022 | \$285.00 | 01/06/2022 | 01/31/2022 |
| 12748 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 01/06/2022 | \$16,500.00 | 01/06/2022 | 01/31/2022 |
| 12749 | COSTCO M000 | COSTCO MEMBERSHIP | R | 01/06/2022 | \$120.00 | 01/06/2022 | 01/31/2022 |
| 12750 | CULLIGAN000 | CULLIGAN WATER COND | R | 01/06/2022 | \$46.00 | 01/06/2022 | 01/31/2022 |
| 12751 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 01/06/2022 | \$662.39 | 01/06/2022 | 01/31/2022 |
| 12752 | ESTACADO000 | ESTACADO WRESTLING BOOSTE | R | 01/06/2022 | \$225.00 | 01/06/2022 | 02/28/2022 |
| 12753 | FRONTIER000 | FRONTIER DODGE, CHRYLER, | R | 01/06/2022 | \$5,605.25 | 01/06/2022 | 01/31/2022 |
| 12754 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 01/06/2022 | \$1,100.00 | 01/06/2022 | 01/31/2022 |
| 12755 | GONZARAC000 | GONZALES, RACHEL L. | R | 01/06/2022 | \$160.00 | 01/06/2022 | 01/31/2022 |
| 12756 | HCAA MED000 | HCAA MEDICAL GROUP | R | 01/06/2022 | \$50.00 | 01/06/2022 | 01/31/2022 |
| 12757 | HEREFORD004 | HEREFORD ATHLETIC DEPT | R | 01/06/2022 | \$200.00 | 01/06/2022 | 02/28/2022 |
| 12758 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 01/06/2022 | \$333.01 | 01/06/2022 | 01/31/2022 |
| 12759 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 01/06/2022 | \$3,266.92 | 01/06/2022 | 01/31/2022 |
| 12760 | HOKETMAR000 | HOKETT, MARY L. | R | 01/06/2022 | \$250.00 | 01/06/2022 | 01/31/2022 |
| 12761 | HORIZON 000 | HORIZON GLASS | R | 01/06/2022 | \$167.30 | 01/06/2022 | 01/31/2022 |
| 12762 | HOWARD P000 | HOWARD PAYNE UNIVERSITY | R | 01/06/2022 | \$500.00 | 01/06/2022 | 01/31/2022 |
| 12763 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 01/06/2022 | \$54,829.08 | 01/06/2022 | 01/31/2022 |
| 12764 | JORDANSV000 | JORDANSVILLE LANDSCAPES | R | 01/06/2022 | \$14,900.00 | 01/06/2022 | 01/31/2022 |
| 12765 | KENDRICK000 | KENDRICK OIL CO. | R | 01/06/2022 | \$18,221.10 | 01/06/2022 | 01/31/2022 |
| 12766 | KING'S H000 | KING'S HIGHWAY | R | 01/06/2022 | \$5,715.00 | 01/06/2022 | 01/31/2022 |
| 12767 | LAWSON P000 | LAWSON PRODUCTS INC | R | 01/06/2022 | \$26.12 | 01/06/2022 | 01/31/2022 |
| 12768 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 01/06/2022 | \$426.18 | 01/06/2022 | 01/31/2022 |
| 12769 | LUBBOCK 008 | LUBBOCK CENTRAL APPRAISAL | R | 01/06/2022 | \$1,028.84 | 01/06/2022 | 01/31/2022 |
| 12770 | LUBBOCK 073 | LUBBOCK ISD SWIMMING | R | 01/06/2022 | \$105.00 | 01/06/2022 | 01/31/2022 |
| 12771 | MARTENIC000 | MARTENS, NICOLE | R | 01/06/2022 | \$642.00 | 01/06/2022 | 01/31/2022 |

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| 12772 | MATHCOUN000 | MATHCOUNTS FOUNDATION | R | 01/06/2022 | \$175.00 | 01/06/2022 | 02/16/2022 |
| 12772 | MATHCOUN000 | MATHCOUNTS FOUNDATION | V | 02/16/2022 | \$-175.00 | 02/17/2022 | 02/16/2022 |
| 12773 | MCDONALD005 | MCDONALD'S/LUBBOCK OFFICE | R | 01/06/2022 | \$227.55 | 01/06/2022 | 01/31/2022 |
| 12774 | MELTOJAN001 | MELTON, JANA D. | R | 01/06/2022 | \$68.50 | 01/06/2022 | 01/31/2022 |
| 12775 | MIKE TEM000 | MIKE TEMPLE ELECTRIC | R | 01/06/2022 | \$338.53 | 01/06/2022 | 01/31/2022 |
| 12776 | MSB 000 | MSB | R | 01/06/2022 | \$2,960.68 | 01/06/2022 | 01/31/2022 |
| 12777 | PARKHILL000 | PARKHILL | R | 01/06/2022 | \$43,608.52 | 01/06/2022 | 01/31/2022 |
| 12778 | PERMIAN 002 | PERMIAN BAND BOOSTERS | R | 01/06/2022 | \$144.00 | 01/06/2022 | 01/31/2022 |
| 12779 | RITTENBE000 | RITTENBERRY PIANO TUNING | R | 01/06/2022 | \$92.00 | 01/06/2022 | 01/31/2022 |
| 12780 | RMA TOLL000 | RMA TOLL PROCESSING | R | 01/06/2022 | \$5.78 | 01/06/2022 | 01/31/2022 |
| 12781 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 01/06/2022 | \$152,382.94 | 01/06/2022 | 01/31/2022 |
| 12782 | SLATE GR000 | SLATE GROUP | R | 01/06/2022 | \$379.86 | 01/06/2022 | 01/31/2022 |
| 12783 | SLATE GR000 | SLATE GROUP | R | 01/06/2022 | \$520.00 | 01/06/2022 | 01/31/2022 |
| 12784 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 01/06/2022 | \$8,773.00 | 01/06/2022 | 01/31/2022 |
| 12785 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 01/06/2022 | \$1,836.84 | 01/06/2022 | 01/31/2022 |
| 12786 | SPECIALI000 | SPECIALIZED PUBLIC FINANC | R | 01/06/2022 | \$1,500.00 | 01/06/2022 | 03/31/2022 |
| 12787 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 01/06/2022 | \$230.00 | 01/06/2022 | 01/31/2022 |
| 12788 | SPECTRUM000 | SPECTRUM CORP | R | 01/06/2022 | \$178.00 | 01/06/2022 | 01/31/2022 |
| 12789 | SUMMIT, 000 | SUMMIT, INC. | R | 01/06/2022 | \$1,000.00 | 01/06/2022 | 02/28/2022 |
| 12790 | TABORJ W000 | TABOR, J W | R | 01/06/2022 | \$210.00 | 01/06/2022 | 01/31/2022 |
| 12791 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 01/06/2022 | \$45.00 | 01/06/2022 | 01/31/2022 |
| 12792 | TARPLEY 000 | TARPLEY MUSIC | R | 01/06/2022 | \$2,782.54 | 01/06/2022 | 01/31/2022 |
| 12793 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 01/06/2022 | \$5.00 | 01/06/2022 | 01/31/2022 |
| 12794 | TEXAS LI001 | TEXAS LINEN RENTALS | R | 01/06/2022 | \$35.85 | 01/06/2022 | 01/31/2022 |
| 12795 | THE BRAZ000 | THE BRAZEN BUFFALO | R | 01/06/2022 | \$765.00 | 01/06/2022 | 01/31/2022 |
| 12796 | TMEA REG000 | TMEA REGION 16 VOCAL DVSN | R | 01/06/2022 | \$54.00 | 01/06/2022 | 01/31/2022 |
| 12797 | TTU RECR000 | TTU RECREATION | R | 01/06/2022 | \$2,680.00 | 01/06/2022 | 01/31/2022 |
| 12798 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 01/06/2022 | \$1,811.86 | 01/06/2022 | 02/28/2022 |
| 12799 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 01/06/2022 | \$733.86 | 01/06/2022 | 01/31/2022 |
| 12800 | VERIZON 000 | VERIZON WIRELESS | R | 01/06/2022 | \$1,654.01 | 01/06/2022 | 01/31/2022 |
| 12801 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 01/13/2022 | \$8,895.00 | 01/13/2022 | 01/31/2022 |
| 12802 | BLICK AR000 | BLICK ART MATERIALS | R | 01/13/2022 | \$9.88 | 01/13/2022 | 01/31/2022 |
| 12803 | GAME ONE000 | GAME ONE | R | 01/13/2022 | \$25,144.15 | 01/13/2022 | 01/31/2022 |
| 12804 | DYSLEXIA000 | DYSLEXIA TRAINING INSTITU | R | 01/13/2022 | \$277.20 | 01/13/2022 | 02/28/2022 |
| 12805 | ESGI, LL000 | ESGI, LLC | R | 01/13/2022 | \$1,278.00 | 01/13/2022 | 01/31/2022 |
| 12806 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 01/13/2022 | \$60.08 | 01/13/2022 | 01/31/2022 |
| 12807 | GALLS IN000 | GALLS, INC. | R | 01/13/2022 | \$83.10 | 01/13/2022 | 01/31/2022 |
| 12808 | GAME COU000 | GAME COURT SERVICES | R | 01/13/2022 | \$3,823.00 | 01/13/2022 | 01/31/2022 |
| 12809 | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 01/13/2022 | \$361.20 | 01/13/2022 | 01/31/2022 |
| 12810 | GT DISTR000 | GT DISTRIBUTORS | R | 01/13/2022 | \$1,446.71 | 01/13/2022 | 01/31/2022 |
| 12811 | INSECT L000 | INSECT LORE | R | 01/13/2022 | \$42.94 | 01/13/2022 | 01/31/2022 |
| 12812 | J FERG P000 | J FERG PRO'S | R | 01/13/2022 | \$6,875.00 | 01/13/2022 | 01/31/2022 |
| 12813 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 01/13/2022 | \$341.89 | 01/13/2022 | 01/31/2022 |
| 12814 | LEAD4WAR000 | LEAD4WARD | R | 01/13/2022 | \$6,250.00 | 01/13/2022 | 01/31/2022 |
| 12815 | LEARNING016 | LEARNING FORWARD TEXAS | R | 01/13/2022 | \$200.00 | 01/13/2022 | 01/31/2022 |
| 12816 | LISCO SP000 | LISCO SPORTS | R | 01/13/2022 | \$1,425.00 | 01/13/2022 | 01/31/2022 |
| 12817 | MARDEL 000 | MARDEL | R | 01/13/2022 | \$516.32 | 01/13/2022 | 01/31/2022 |
| 12818 | MUSIC BO000 | MUSIC BOX | R | 01/13/2022 | \$18,650.00 | 01/13/2022 | 01/31/2022 |
| 12819 | NASCO 001 | NASCO | R | 01/13/2022 | \$50.81 | 01/13/2022 | 01/31/2022 |
| 12820 | OFFICE D000 | OFFICE DEPOT | R | 01/13/2022 | \$845.47 | 01/13/2022 | 01/31/2022 |
| 12821 | PEARSON 000 | PEARSON ASSESSMENTS | R | 01/13/2022 | \$1,945.13 | 01/13/2022 | 01/31/2022 |

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| 12822 | PREMIER 002 | PREMIER MEDIA GROUP | R | 01/13/2022 | \$16,396.00 | 01/13/2022 | 01/31/2022 |
| 12823 | PROFESSI001 | PROFESSIONAL TURF PRODUCT | R | 01/13/2022 | \$9,273.46 | 01/13/2022 | 01/31/2022 |
| 12824 | RIVERSTA000 | RIVERSTAR FARMS | R | 01/13/2022 | \$1,541.00 | 01/13/2022 | 01/31/2022 |
| 12825 | SCHOLAST007 | SCHOLASTIC, INC | R | 01/13/2022 | \$1,073.99 | 01/13/2022 | 01/31/2022 |
| 12826 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 01/13/2022 | \$4,834.00 | 01/13/2022 | 01/31/2022 |
| 12827 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 01/13/2022 | \$27.71 | 01/13/2022 | 01/31/2022 |
| 12828 | SIGNS ON000 | SIGNS ON THE GO | R | 01/13/2022 | \$293.10 | 01/13/2022 | 01/31/2022 |
| 12829 | TCEA 000 | TCEA | R | 01/13/2022 | \$359.00 | 01/13/2022 | 01/31/2022 |
| 12830 | ULINE 000 | ULINE | R | 01/13/2022 | \$291.20 | 01/13/2022 | 01/31/2022 |
| 12831 | XTREME S001 | XTREME SWIM, INC. | R | 01/13/2022 | \$1,244.00 | 01/13/2022 | 01/31/2022 |
| 12832 | ABILENE 002 | ABILENE ISD | R | 01/13/2022 | \$3,018.20 | 01/13/2022 | 01/31/2022 |
| 12833 | ADAMS PA000 | ADAMS PAINT COMPANY | R | 01/13/2022 | \$31.49 | 01/13/2022 | 01/31/2022 |
| 12834 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 01/13/2022 | \$3,157.96 | 01/13/2022 | 01/31/2022 |
| 12835 | AEG PETR000 | AEG PETROLEUM, LLC | R | 01/13/2022 | \$1,040.00 | 01/13/2022 | 01/31/2022 |
| 12836 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 01/13/2022 | \$36.64 | 01/13/2022 | 01/31/2022 |
| 12837 | AQUAONE 000 | AQUAONE | R | 01/13/2022 | \$37.44 | 01/13/2022 | 01/31/2022 |
| 12838 | ASCO 000 | ASCO | R | 01/13/2022 | \$374.25 | 01/13/2022 | 01/31/2022 |
| 12839 | AT & I S000 | AT & I SALES CO, INC | R | 01/13/2022 | \$352.98 | 01/13/2022 | 01/31/2022 |
| 12840 | AT&T 000 | AT&T | R | 01/13/2022 | \$12.00 | 01/13/2022 | 01/31/2022 |
| 12841 | BALCO SY000 | BALCO SYSTEMS, INC | R | 01/13/2022 | \$842.00 | 01/13/2022 | 02/28/2022 |
| 12842 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 01/13/2022 | \$30.00 | 01/13/2022 | 01/31/2022 |
| 12843 | BAXTENC000 | BAXTER, NICOLE K. | R | 01/13/2022 | \$50.00 | 01/13/2022 | 01/31/2022 |
| 12844 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 01/13/2022 | \$690.60 | 01/13/2022 | 01/31/2022 |
| 12845 | BOOKBIND000 | BOOKBINDING & LAMINATING | R | 01/13/2022 | \$3,665.00 | 01/13/2022 | 01/31/2022 |
| 12846 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 01/13/2022 | \$296.40 | 01/13/2022 | 01/31/2022 |
| 12847 | BRUINLAU000 | BRUINGTON, LAUREN | R | 01/13/2022 | \$71.75 | 01/13/2022 | 01/31/2022 |
| 12848 | BRYANKEI000 | BRYANT, KEITH D. | R | 01/13/2022 | \$440.18 | 01/13/2022 | 01/31/2022 |
| 12849 | BUSTERS 000 | BUSTERS INDUSTRIAL | R | 01/13/2022 | \$727.50 | 01/13/2022 | 01/31/2022 |
| 12850 | CAIN ELE000 | CAIN ELECTRICAL SUPPLY | R | 01/13/2022 | \$494.60 | 01/13/2022 | 01/31/2022 |
| 12851 | CAPROCK 002 | CAPROCK TIRE | R | 01/13/2022 | \$138.50 | 01/13/2022 | 01/31/2022 |
| 12852 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 01/13/2022 | \$5,534.66 | 01/13/2022 | 01/31/2022 |
| 12853 | CENTURY 000 | CENTURY RESOURCES | R | 01/13/2022 | \$336.47 | 01/13/2022 | 01/31/2022 |
| 12854 | CINTAS C000 | CINTAS CORPORATION #18A | R | 01/13/2022 | \$2,701.54 | 01/13/2022 | 01/31/2022 |
| 12855 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 01/13/2022 | \$8,019.37 | 01/13/2022 | 01/31/2022 |
| 12856 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 01/13/2022 | \$1,399.96 | 01/13/2022 | 01/31/2022 |
| 12857 | DAY BREA000 | DAY BREAK, INC. | R | 01/13/2022 | \$421.95 | 01/13/2022 | 01/31/2022 |
| 12858 | DECKER S000 | DECKER SPECIALTY ADVERTIS | R | 01/13/2022 | \$899.35 | 01/13/2022 | 01/31/2022 |
| 12859 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 01/13/2022 | \$95.85 | 01/13/2022 | 01/31/2022 |
| 12860 | DIMMITT 001 | DIMMITT ATHLETIC BOOSTER | R | 01/13/2022 | \$750.00 | 01/13/2022 | 02/28/2022 |
| 12861 | DONNA WE000 | DONNA WEST, PC | R | 01/13/2022 | \$103.09 | 01/13/2022 | |
| 12862 | FARMERS 000 | FARMERS HOSE SUPPLY, INC | R | 01/13/2022 | \$29.23 | 01/13/2022 | 01/31/2022 |
| 12863 | FORREST 000 | FORREST TIRE | R | 01/13/2022 | \$395.00 | 01/13/2022 | 01/31/2022 |
| 12864 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | R | 01/13/2022 | \$77.50 | 01/13/2022 | 01/31/2022 |
| 12865 | GRAINGER000 | GRAINGER | R | 01/13/2022 | \$338.00 | 01/13/2022 | 01/31/2022 |
| 12866 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 01/13/2022 | \$6,287.77 | 01/13/2022 | 01/31/2022 |
| 12867 | HARRIS R000 | HARRIS RATINGS WEEKLY | R | 01/13/2022 | \$99.99 | 01/13/2022 | 01/31/2022 |
| 12868 | HEINRDAR000 | HEINRICH, DARLA J. | R | 01/13/2022 | \$93.93 | 01/13/2022 | 01/31/2022 |
| 12869 | HELLAS C000 | HELLAS CONSTRUCTION, INC. | R | 01/13/2022 | \$240,846.29 | 01/13/2022 | 01/31/2022 |
| 12870 | HOME DEP000 | HOME DEPOT PRO | R | 01/13/2022 | \$3,423.65 | 01/13/2022 | 01/31/2022 |
| 12871 | INSTACHE000 | INSTACHEK | R | 01/13/2022 | \$100.00 | 01/13/2022 | 01/31/2022 |
| 12872 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 01/13/2022 | \$300.00 | 01/13/2022 | 01/31/2022 |

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| 12873 | JD PALAT000 | JD PALATINE, LLC | R | 01/13/2022 | \$33.60 | 01/13/2022 | 01/31/2022 |
| 12874 | KEISTRON000 | KEISTER, RONNIE | R | 01/13/2022 | \$66.00 | 01/13/2022 | 01/31/2022 |
| 12875 | LEAF 000 | LEAF | R | 01/13/2022 | \$4,391.37 | 01/13/2022 | 01/31/2022 |
| 12876 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 01/13/2022 | \$507.52 | 01/13/2022 | 01/31/2022 |
| 12877 | LUBBOCK 029 | LUBBOCK SPORTS MEDICINE A | R | 01/13/2022 | \$5,692.50 | 01/13/2022 | 01/31/2022 |
| 12878 | LUBBOCK 077 | LUBBOCK CO EXTENSION OFFI | R | 01/13/2022 | \$50.00 | 01/13/2022 | 02/28/2022 |
| 12879 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 01/13/2022 | \$1,032.52 | 01/13/2022 | 01/31/2022 |
| 12880 | OVERTON 000 | OVERTON HOTEL & CONFERENC | R | 01/13/2022 | \$2,250.00 | 01/13/2022 | 02/28/2022 |
| 12881 | POLLARD 000 | POLLARD FRIENDLY FORD | R | 01/13/2022 | \$645.44 | 01/13/2022 | 01/31/2022 |
| 12882 | PRO CHEM000 | PRO CHEM SALES | R | 01/13/2022 | \$312.00 | 01/13/2022 | 01/31/2022 |
| 12883 | QDOBA ME000 | QDOBA MEXICAN EATS | R | 01/13/2022 | \$720.00 | 01/13/2022 | 01/31/2022 |
| 12884 | RED APPL000 | RED APPLE RESOURCES | R | 01/13/2022 | \$8,038.20 | 01/13/2022 | 01/31/2022 |
| 12885 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 01/13/2022 | \$753.00 | 01/13/2022 | 01/31/2022 |
| 12886 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 01/13/2022 | \$4,617.39 | 01/13/2022 | 01/31/2022 |
| 12887 | SKILLS U000 | SKILLS USA TEXAS | R | 01/13/2022 | \$90.00 | 01/13/2022 | 03/31/2022 |
| 12888 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 01/13/2022 | \$636.00 | 01/13/2022 | 01/31/2022 |
| 12889 | SPOIL ME000 | SPOIL ME ROTTEN | R | 01/13/2022 | \$2,643.30 | 01/13/2022 | 01/31/2022 |
| 12890 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 01/13/2022 | \$180.45 | 01/13/2022 | 01/31/2022 |
| 12891 | TASB INC000 | TASB, INC | R | 01/13/2022 | \$36.00 | 01/13/2022 | 01/31/2022 |
| 12892 | TERRA TE000 | TERRA TESTING, INC. | R | 01/13/2022 | \$30,814.15 | 01/13/2022 | 01/31/2022 |
| 12893 | TERRY CO000 | TERRY CO VET HOSPITAL | R | 01/13/2022 | \$475.00 | 01/13/2022 | 01/31/2022 |
| 12894 | TEXAS TE004 | TEXAS TECH UIL | R | 01/13/2022 | \$549.00 | 01/13/2022 | 01/31/2022 |
| 12895 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT | R | 01/13/2022 | \$661.38 | 01/13/2022 | 01/31/2022 |
| 12896 | THE HALL000 | THE HALLGREN COMPANY | R | 01/13/2022 | \$285.00 | 01/13/2022 | 01/31/2022 |
| 12897 | TOWN SOU000 | TOWN SOUTH FLORAL | R | 01/13/2022 | \$113.00 | 01/13/2022 | 01/31/2022 |
| 12898 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 01/13/2022 | \$1,811.86 | 01/13/2022 | 02/28/2022 |
| 12899 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 01/13/2022 | \$3,137.50 | 01/13/2022 | 01/31/2022 |
| 12900 | UNIFIRST000 | UNIFIRST CORP | R | 01/13/2022 | \$51.24 | 01/13/2022 | 01/31/2022 |
| 12901 | UNITED RO00 | UNITED REFRIGERATION INC | R | 01/13/2022 | \$404.60 | 01/13/2022 | 01/31/2022 |
| 12902 | UNITED S000 | UNITED SUPERMARKETS | C | 01/13/2022 | \$0.00 | 01/13/2022 | 01/13/2022 |
| 12903 | UNITED S000 | UNITED SUPERMARKETS | R | 01/13/2022 | \$2,386.91 | 01/13/2022 | 01/31/2022 |
| 12904 | UNITED S002 | UNITED SUPERMARKETS | R | 01/13/2022 | \$718.85 | 01/13/2022 | 01/31/2022 |
| 12905 | UTILITY 000 | UTILITY CONTRACTORS OF AM | R | 01/13/2022 | \$277,390.50 | 01/13/2022 | 01/31/2022 |
| 12906 | WAGNEJER000 | WAGNER, JEREMY A. | R | 01/13/2022 | \$115.00 | 01/13/2022 | 01/31/2022 |
| 12907 | WAGNER S000 | WAGNER SUPPLY CO | R | 01/13/2022 | \$25,452.61 | 01/13/2022 | 01/31/2022 |
| 12908 | WATER PR000 | WATER PRO | R | 01/13/2022 | \$64.00 | 01/13/2022 | 01/31/2022 |
| 12909 | WATERMAS000 | WATERMASTER IRRIGATION SU | R | 01/13/2022 | \$21.22 | 01/13/2022 | 01/31/2022 |
| 12910 | WEST TEX011 | WEST TEXAS DJ SERVICE | R | 01/13/2022 | \$250.00 | 01/13/2022 | 01/31/2022 |
| 12911 | A-1 FLAG000 | A-1 FLAGS | R | 01/20/2022 | \$135.00 | 01/20/2022 | 01/31/2022 |
| 12912 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 01/20/2022 | \$0.00 | 01/20/2022 | 01/20/2022 |
| 12913 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 01/20/2022 | \$0.00 | 01/20/2022 | 01/20/2022 |
| 12914 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 01/20/2022 | \$4,511.10 | 01/20/2022 | 01/31/2022 |
| 12915 | APPLE IN000 | APPLE INC | R | 01/20/2022 | \$345.00 | 01/20/2022 | 01/31/2022 |
| 12916 | ARMADILL001 | ARMADILLO CLAY & SUPPLIES | R | 01/20/2022 | \$572.10 | 01/20/2022 | 01/31/2022 |
| 12917 | AUTISM-P000 | AUTISM-PRODUCTS.COM | R | 01/20/2022 | \$618.00 | 01/20/2022 | 01/31/2022 |
| 12918 | BLICK AR000 | BLICK ART MATERIALS | R | 01/20/2022 | \$293.17 | 01/20/2022 | 01/31/2022 |
| 12919 | GAME ONE000 | GAME ONE | R | 01/20/2022 | \$195.93 | 01/20/2022 | 01/31/2022 |
| 12920 | CDW GOVE000 | CDW GOVERNMENT INC | R | 01/20/2022 | \$64.42 | 01/20/2022 | 01/31/2022 |
| 12921 | CSI: LUB000 | CSI: LUBBOCK | R | 01/20/2022 | \$40,940.45 | 01/20/2022 | 01/31/2022 |
| 12922 | ESC REGI012 | ESC REGION 4 | R | 01/20/2022 | \$1,200.00 | 01/20/2022 | 01/31/2022 |
| 12923 | FIRST 000 | FIRST | R | 01/20/2022 | \$237.00 | 01/20/2022 | 01/31/2022 |

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| 12924 | FISH PRO000 | FISH PRO AQUARIUM CENTER | R | 01/20/2022 | \$147.40 | 01/20/2022 | 02/28/2022 |
| 12925 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 01/20/2022 | \$224.61 | 01/20/2022 | 01/31/2022 |
| 12926 | FRONTLIN000 | FRONTLINE TECHNOLOGIES GR | R | 01/20/2022 | \$6,000.00 | 01/20/2022 | 01/31/2022 |
| 12927 | GIMKIT 000 | GIMKIT | R | 01/20/2022 | \$650.00 | 01/20/2022 | 03/31/2022 |
| 12928 | GT DISTR000 | GT DISTRIBUTORS | R | 01/20/2022 | \$4,026.00 | 01/20/2022 | 01/31/2022 |
| 12929 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 01/20/2022 | \$44.55 | 01/20/2022 | 01/31/2022 |
| 12930 | LEAD4WAR000 | LEAD4WARD | R | 01/20/2022 | \$5,900.00 | 01/20/2022 | 02/28/2022 |
| 12931 | MCCORMIC000 | MCCORMICK'S | R | 01/20/2022 | \$384.87 | 01/20/2022 | 01/31/2022 |
| 12932 | MUSIC IN000 | MUSIC IN MOTION | R | 01/20/2022 | \$174.95 | 01/20/2022 | 01/31/2022 |
| 12932 | MUSIC IN000 | MUSIC IN MOTION | V | 01/31/2022 | \$-174.95 | 02/02/2022 | 01/31/2022 |
| 12933 | NASCO 001 | NASCO | R | 01/20/2022 | \$1,061.46 | 01/20/2022 | 01/31/2022 |
| 12934 | OFFICE D000 | OFFICE DEPOT | C | 01/20/2022 | \$0.00 | 01/20/2022 | 01/20/2022 |
| 12935 | OFFICE D000 | OFFICE DEPOT | R | 01/20/2022 | \$1,471.78 | 01/20/2022 | 01/31/2022 |
| 12936 | PEAR DEC000 | PEAR DECK, INC | R | 01/20/2022 | \$2,929.50 | 01/20/2022 | 02/28/2022 |
| 12937 | PHONAK 000 | PHONAK | R | 01/20/2022 | \$778.38 | 01/20/2022 | 01/31/2022 |
| 12938 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 01/20/2022 | \$253.63 | 01/20/2022 | 01/31/2022 |
| 12939 | RETHINK 000 | RETHINK AUTISM, INC. | R | 01/20/2022 | \$2,955.00 | 01/20/2022 | 02/28/2022 |
| 12940 | SHEETMAR000 | SHEETS, MARTIN E. | R | 01/20/2022 | \$500.00 | 01/20/2022 | 01/31/2022 |
| 12941 | SIGN DES000 | SIGN DESIGN | R | 01/20/2022 | \$440.70 | 01/20/2022 | 01/31/2022 |
| 12942 | SPECIALI001 | SPECIALIST ID, INC. | R | 01/20/2022 | \$3,340.00 | 01/20/2022 | 01/31/2022 |
| 12943 | TEINERT 000 | TEINERT METALS, INC. | R | 01/20/2022 | \$45.20 | 01/20/2022 | 01/31/2022 |
| 12944 | TEPSA 000 | TEPSA | R | 01/20/2022 | \$1,056.95 | 01/20/2022 | 01/31/2022 |
| 12945 | TMSCA 000 | TMSCA | R | 01/20/2022 | \$450.00 | 01/20/2022 | 04/30/2022 |
| 12946 | WARREN I000 | WARREN INSTRUCTIONAL NETW | R | 01/20/2022 | \$665.00 | 01/20/2022 | 01/31/2022 |
| 12947 | ADAMSCHA000 | ADAMS, CHASSIDY | R | 01/20/2022 | \$8.00 | 01/20/2022 | 02/28/2022 |
| 12948 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 01/20/2022 | \$335.00 | 01/20/2022 | 01/31/2022 |
| 12949 | ATTAWFRE000 | ATTAWAY, FREIDA | R | 01/20/2022 | \$300.00 | 01/20/2022 | 01/31/2022 |
| 12950 | BAKER EL000 | BAKER ELECTRIC INC | R | 01/20/2022 | \$75.00 | 01/20/2022 | 02/28/2022 |
| 12951 | BARKEJUS000 | BARKER, JUSTICE | R | 01/20/2022 | \$8.00 | 01/20/2022 | 01/31/2022 |
| 12952 | BAXTENIC000 | BAXTER, NICOLE K. | R | 01/20/2022 | \$325.00 | 01/20/2022 | 01/31/2022 |
| 12953 | BELL TAY000 | BELL, TAYLOR G. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 | 01/31/2022 |
| 12954 | CARDMEMB000 | CARDMEMBER SERVICES | R | 01/20/2022 | \$624.94 | 01/20/2022 | 01/31/2022 |
| 12955 | CATLEBEN000 | CATLETT, BENNETT | R | 01/20/2022 | \$2,000.00 | 01/20/2022 | 02/11/2022 |
| 12955 | CATLEBEN000 | CATLETT, BENNETT | V | 02/11/2022 | \$-2,000.00 | 02/17/2022 | 02/11/2022 |
| 12956 | CITIBANK000 | CITIBANK | C | 01/20/2022 | \$0.00 | 01/20/2022 | 01/20/2022 |
| 12957 | CITIBANK000 | CITIBANK | C | 01/20/2022 | \$0.00 | 01/20/2022 | 01/20/2022 |
| 12958 | CITIBANK000 | CITIBANK | R | 01/20/2022 | \$98,349.52 | 01/20/2022 | 01/31/2022 |
| 12959 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 01/20/2022 | \$8,007.18 | 01/20/2022 | 01/31/2022 |
| 12960 | COLE BRI000 | COLE, BRIAN | R | 01/20/2022 | \$140.00 | 01/20/2022 | 02/28/2022 |
| 12961 | CRONCAR000 | CRONKHITE, CARRIE | R | 01/20/2022 | \$8.00 | 01/20/2022 | 02/28/2022 |
| 12962 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 01/20/2022 | \$6,173.86 | 01/20/2022 | 01/31/2022 |
| 12963 | FOGERTRA000 | FOGERSON, TRACY | R | 01/20/2022 | \$46.12 | 01/20/2022 | 01/31/2022 |
| 12964 | FOSTEMIC000 | FOSTER, MICAH | R | 01/20/2022 | \$8.00 | 01/20/2022 | |
| 12965 | GONZALET000 | GONZALEZ, LETRICIA | R | 01/20/2022 | \$8.00 | 01/20/2022 | |
| 12966 | HAFERHEI000 | HAFERTEPE, HEIDI C. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 | 02/28/2022 |
| 12967 | HALL LAU000 | HALL, LAUREN E. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 | 01/31/2022 |
| 12968 | HENDRKYL000 | HENDRIX, KYLE | R | 01/20/2022 | \$700.00 | 01/20/2022 | 02/28/2022 |
| 12969 | HERREASH000 | HERRERA, ASHLEY R. | R | 01/20/2022 | \$8.00 | 01/20/2022 | 02/28/2022 |
| 12970 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 01/20/2022 | \$160.81 | 01/20/2022 | 01/31/2022 |
| 12971 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 01/20/2022 | \$3,442.83 | 01/20/2022 | 01/31/2022 |
| 12972 | IVY MAC000 | IVY, MACEY A. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 | 02/28/2022 |

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| 12973 | JOYCEKEL000 | JOYCE, KELLY | R | 01/20/2022 | \$8.00 | 01/20/2022 |
| 12974 | KENDRICK000 | KENDRICK OIL CO. | R | 01/20/2022 | \$20,216.93 | 01/20/2022 01/31/2022 |
| 12975 | KLEEN-TE000 | KLEEN-TECH | R | 01/20/2022 | \$41,074.44 | 01/20/2022 01/31/2022 |
| 12976 | KNIGHHAN000 | KNIGHT, HANNAH M. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 01/31/2022 |
| 12977 | LEE ROB000 | LEE, ROBERT | R | 01/20/2022 | \$8.00 | 01/20/2022 02/28/2022 |
| 12978 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 01/20/2022 | \$1,008.48 | 01/20/2022 01/31/2022 |
| 12979 | LUBBOCK 009 | LUBBOCK CHAMBER OF COMMER | R | 01/20/2022 | \$500.00 | 01/20/2022 01/31/2022 |
| 12980 | MARKSCOU000 | MARKS, COURTNEY | R | 01/20/2022 | \$8.00 | 01/20/2022 |
| 12981 | MARTIHIL000 | MARTIN, HILLARY | R | 01/20/2022 | \$8.00 | 01/20/2022 02/28/2022 |
| 12982 | MERCIALLO00 | MERCIER, ALLISON E. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 03/31/2022 |
| 12983 | MINNIAMY000 | MINNICK, AMY | R | 01/20/2022 | \$16.00 | 01/20/2022 03/31/2022 |
| 12984 | MORRISON000 | MORRISON SUPPLY CO | R | 01/20/2022 | \$268.55 | 01/20/2022 01/31/2022 |
| 12985 | MURPHGRE000 | MURPHY, GRETCHEN L. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 03/31/2022 |
| 12986 | PARKHILL000 | PARKHILL | R | 01/20/2022 | \$81,289.82 | 01/20/2022 01/31/2022 |
| 12987 | PENA SHA000 | PENA, SHAWN | R | 01/20/2022 | \$8.00 | 01/20/2022 01/31/2022 |
| 12988 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 01/20/2022 | \$640.83 | 01/20/2022 01/31/2022 |
| 12989 | QUINNMAL000 | QUINN, MALLORY P. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 02/28/2022 |
| 12990 | RODRIDEN000 | RODRIGUEZ, DENISE G. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 02/28/2022 |
| 12991 | SAIN CHE000 | SAIN, CHERI R. | R | 01/20/2022 | \$125.00 | 01/20/2022 01/31/2022 |
| 12992 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 01/20/2022 | \$1,540,646.48 | 01/20/2022 01/31/2022 |
| 12993 | SLATE GR000 | SLATE GROUP | R | 01/20/2022 | \$637.00 | 01/20/2022 01/31/2022 |
| 12994 | SOUTH PLO11 | SOUTH PLAINS ELECTRIC COO | R | 01/20/2022 | \$53,797.87 | 01/20/2022 01/31/2022 |
| 12995 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 01/20/2022 | \$191,163.56 | 01/20/2022 01/31/2022 |
| 12996 | STEPHKRI000 | STEPHENS, KRISTEN | R | 01/20/2022 | \$8.00 | 01/20/2022 |
| 12997 | TARABHAN000 | TARABOCCHIA, HANNAH N. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 02/28/2022 |
| 12998 | TD INDUS000 | TD INDUSTRIES | R | 01/20/2022 | \$1,082.61 | 01/20/2022 01/31/2022 |
| 12999 | TEINERT 000 | TEINERT METALS, INC. | R | 01/20/2022 | \$181.17 | 01/20/2022 01/25/2022 |
| 12999 | TEINERT 000 | TEINERT METALS, INC. | V | 01/25/2022 | \$-181.17 | 01/27/2022 01/25/2022 |
| 13000 | THOMPWIL000 | THOMPSON, WILLIAM A. | R | 01/20/2022 | \$105.00 | 01/20/2022 02/28/2022 |
| 13001 | TINDOKAI000 | TINDOL, KAILEY D. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 02/28/2022 |
| 13002 | TMEA 000 | TMEA TEXAS NUSIC EDUCA | R | 01/20/2022 | \$60.00 | 01/20/2022 01/31/2022 |
| 13003 | TORREAME000 | TORRES, AMERY N. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 02/28/2022 |
| 13004 | TRUJIISA000 | TRUJILLO, ISABELL B. | R | 01/20/2022 | \$8.00 | 01/20/2022 02/28/2022 |
| 13005 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 01/20/2022 | \$1,800.00 | 01/20/2022 02/28/2022 |
| 13006 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 01/20/2022 | \$96.00 | 01/20/2022 02/28/2022 |
| 13007 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 01/20/2022 | \$464.00 | 01/20/2022 02/28/2022 |
| 13008 | UTTLEELI000 | UTTLEY, ELIZABETH G. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 02/28/2022 |
| 13009 | VEXUS FI000 | VEXUS FIBER | R | 01/20/2022 | \$12,663.88 | 01/20/2022 01/31/2022 |
| 13010 | WEST TEX007 | WEST TEXAS GAS, INC | R | 01/20/2022 | \$9,572.61 | 01/20/2022 01/31/2022 |
| 13011 | WHEELAMI000 | WHEELER, AMI M. | R | 01/20/2022 | \$8.00 | 01/20/2022 02/28/2022 |
| 13012 | WRIGHBAI000 | WRIGHT, BAILEY K. | R | 01/20/2022 | \$2,000.00 | 01/20/2022 02/28/2022 |
| 13013 | 806 TECH000 | 806 TECHNOLOGIES, INC. | R | 01/27/2022 | \$4,950.00 | 01/27/2022 02/28/2022 |
| 13014 | ALERT SE000 | ALERT SERVICES INC | R | 01/27/2022 | \$360.00 | 01/27/2022 02/28/2022 |
| 13015 | APPLE IN000 | APPLE INC | R | 01/27/2022 | \$460.00 | 01/27/2022 01/31/2022 |
| 13016 | ASSETS000 | ASSETSYSTEMS, INC | R | 01/27/2022 | \$2,332.43 | 01/27/2022 02/28/2022 |
| 13017 | BARNES &000 | BARNES & NOBLE INC | R | 01/27/2022 | \$50.61 | 01/27/2022 02/28/2022 |
| 13018 | BLICK AR000 | BLICK ART MATERIALS | R | 01/27/2022 | \$182.83 | 01/27/2022 02/28/2022 |
| 13019 | BSN SPOR000 | BSN SPORTS | R | 01/27/2022 | \$793.94 | 01/27/2022 01/31/2022 |
| 13020 | CALIFORN000 | CALIFORNIA T'S | R | 01/27/2022 | \$710.00 | 01/27/2022 02/28/2022 |
| 13021 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 01/27/2022 | \$0.00 | 01/27/2022 01/27/2022 |
| 13022 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 01/27/2022 | \$4,264.51 | 01/27/2022 02/28/2022 |

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| 13023 | GAME ONE000 | GAME ONE | R | 01/27/2022 | \$3,128.90 | 01/27/2022 | 02/28/2022 |
| 13024 | CDW GOVE000 | CDW GOVERNMENT INC | R | 01/27/2022 | \$12,587.67 | 01/27/2022 | 02/28/2022 |
| 13025 | CSI: LUB000 | CSI: LUBBOCK | R | 01/27/2022 | \$11,040.89 | 01/27/2022 | 02/28/2022 |
| 13026 | DION'S C000 | DION'S CORPORATE OFFICE | R | 01/27/2022 | \$79.70 | 01/27/2022 | 02/28/2022 |
| 13027 | DISCOUNT000 | DISCOUNT MAGAZINE | R | 01/27/2022 | \$500.00 | 01/27/2022 | 02/28/2022 |
| 13028 | DOMINOS 000 | DOMINOS PIZZA | R | 01/27/2022 | \$107.99 | 01/27/2022 | 02/28/2022 |
| 13029 | EMBI TEC000 | EMBI TEC | R | 01/27/2022 | \$2,469.00 | 01/27/2022 | 02/28/2022 |
| 13030 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 01/27/2022 | \$91.28 | 01/27/2022 | 02/28/2022 |
| 13031 | GANDY IN000 | GANDY INK EMBROIDERY & SC | R | 01/27/2022 | \$544.00 | 01/27/2022 | 02/28/2022 |
| 13032 | GINGER S000 | GINGER SNAPS APPAREL | R | 01/27/2022 | \$360.00 | 01/27/2022 | 02/28/2022 |
| 13033 | GRADY HE000 | GRADY HENLY DECORATORS IN | R | 01/27/2022 | \$880.00 | 01/27/2022 | 02/28/2022 |
| 13034 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 01/27/2022 | \$28.00 | 01/27/2022 | 02/28/2022 |
| 13035 | NASCO 001 | NASCO | R | 01/27/2022 | \$183.24 | 01/27/2022 | 02/28/2022 |
| 13036 | OFFICE D000 | OFFICE DEPOT | R | 01/27/2022 | \$446.18 | 01/27/2022 | 02/28/2022 |
| 13037 | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES | R | 01/27/2022 | \$1,582.15 | 01/27/2022 | 02/28/2022 |
| 13038 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 01/27/2022 | \$142.87 | 01/27/2022 | 02/28/2022 |
| 13039 | SCHOOL H001 | SCHOOL HEALTH CORPORATION | R | 01/27/2022 | \$1,775.55 | 01/27/2022 | 02/28/2022 |
| 13040 | SCOTTISH000 | SCOTTISH RITE LEARNING CE | R | 01/27/2022 | \$400.00 | 01/27/2022 | 02/28/2022 |
| 13041 | TEINERT 000 | TEINERT METALS, INC. | R | 01/27/2022 | \$136.88 | 01/27/2022 | 02/28/2022 |
| 13042 | TENNIS 0000 | TENNIS OUTLET | R | 01/27/2022 | \$870.00 | 01/27/2022 | 02/28/2022 |
| 13043 | THE REPA000 | THE REPAIR CENTER | R | 01/27/2022 | \$219.98 | 01/27/2022 | 02/28/2022 |
| 13044 | TREETOP 000 | TREETOP PRODUCTS INC. | R | 01/27/2022 | \$11,244.31 | 01/27/2022 | 02/28/2022 |
| 13045 | AQUAONE 000 | AQUAONE | R | 01/27/2022 | \$467.85 | 01/27/2022 | 02/28/2022 |
| 13046 | ATTAWFRE000 | ATTAWAY, FREIDA | R | 01/27/2022 | \$300.00 | 01/27/2022 | 02/28/2022 |
| 13047 | BARRICAD000 | BARRICADES UNLIMITED | R | 01/27/2022 | \$250.00 | 01/27/2022 | 02/28/2022 |
| 13048 | BEDNAAR000 | BEDNARZ, AARON | R | 01/27/2022 | \$85.00 | 01/27/2022 | 02/28/2022 |
| 13049 | BEILUSAN000 | BEILUE, SANDRA K. | R | 01/27/2022 | \$75.00 | 01/27/2022 | 01/31/2022 |
| 13050 | BOYS RAN000 | BOYS RANCH ISD | R | 01/27/2022 | \$240.00 | 01/27/2022 | 02/28/2022 |
| 13051 | BRAQULIZ000 | BRAQUET, LIZ | R | 01/27/2022 | \$125.00 | 01/27/2022 | 02/28/2022 |
| 13052 | CASTISAM000 | CASTILLO, SAMANTHA L. | R | 01/27/2022 | \$1,400.00 | 01/27/2022 | 01/31/2022 |
| 13053 | CHICKEN 004 | CHICKEN EXPRESS/PLAINVIEW | R | 01/27/2022 | \$285.00 | 01/27/2022 | 03/22/2022 |
| 13053 | CHICKEN 004 | CHICKEN EXPRESS/PLAINVIEW | V | 03/22/2022 | \$-285.00 | 03/24/2022 | 03/22/2022 |
| 13054 | CLAIMS A000 | CLAIMS ADMINISTRATIVE SER | R | 01/27/2022 | \$50,493.00 | 01/27/2022 | 02/28/2022 |
| 13055 | COWBOY C000 | COWBOY CHURCH OF TARRANT | R | 01/27/2022 | \$150.00 | 01/27/2022 | 02/28/2022 |
| 13056 | CUNNIBRE000 | CUNNINGHAM, BRENDA K. | R | 01/27/2022 | \$330.00 | 01/27/2022 | 02/28/2022 |
| 13057 | DAY BREA000 | DAY BREAK, INC. | R | 01/27/2022 | \$82.00 | 01/27/2022 | 02/28/2022 |
| 13058 | DIRECTOR000 | DIRECTOR'S CHOICE TOUR & | R | 01/27/2022 | \$1,349.04 | 01/27/2022 | 02/28/2022 |
| 13059 | ESC REGI008 | ESC REGION 17 | R | 01/27/2022 | \$5,210.00 | 01/27/2022 | 01/31/2022 |
| 13060 | FILLIBRA000 | FILLINGIM, BRADEN | R | 01/27/2022 | \$200.00 | 01/27/2022 | 02/28/2022 |
| 13061 | FRANKCLI000 | FRANKLIN, CLIFFORD | R | 01/27/2022 | \$353.20 | 01/27/2022 | 02/28/2022 |
| 13062 | FRENSHIP005 | FRENSHIP ISD | R | 01/27/2022 | \$800.00 | 01/27/2022 | 02/08/2022 |
| 13062 | FRENSHIP005 | FRENSHIP ISD | V | 02/08/2022 | \$-800.00 | 02/10/2022 | 02/08/2022 |
| 13063 | GANDY'S 000 | GANDY'S DAIRIES INC | R | 01/27/2022 | \$626.40 | 01/27/2022 | 03/31/2022 |
| 13064 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | R | 01/27/2022 | \$1,207.50 | 01/27/2022 | 02/28/2022 |
| 13065 | HARMOAMY000 | HARMON, AMY R. | R | 01/27/2022 | \$115.00 | 01/27/2022 | 02/28/2022 |
| 13066 | HCAA MED000 | HCAA MEDICAL GROUP | R | 01/27/2022 | \$200.00 | 01/27/2022 | 02/28/2022 |
| 13067 | TEXAS HO001 | TEXAS HOSA | R | 01/27/2022 | \$385.00 | 01/27/2022 | |
| 13068 | JHAVEDAR000 | JHAVERI, DARSHAN | R | 01/27/2022 | \$175.00 | 01/27/2022 | 02/28/2022 |
| 13069 | JOHNSON 001 | JOHNSON PUMPING | R | 01/27/2022 | \$400.00 | 01/27/2022 | 03/31/2022 |
| 13070 | JOHNSON 003 | JOHNSON GOLF | R | 01/27/2022 | \$600.00 | 01/27/2022 | 02/08/2022 |
| 13070 | JOHNSON 003 | JOHNSON GOLF | V | 02/08/2022 | \$-600.00 | 02/10/2022 | 02/08/2022 |

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| 13071 | JUMPING 000 | JUMPING MONKEYS | R | 01/27/2022 | \$85.00 | 01/27/2022 | 03/31/2022 |
| 13072 | KITE BOB000 | KITE, BOBBIE J. | R | 01/27/2022 | \$795.00 | 01/27/2022 | 02/28/2022 |
| 13073 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 01/27/2022 | \$918.11 | 01/27/2022 | 02/28/2022 |
| 13074 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 01/27/2022 | \$1,137.60 | 01/27/2022 | 02/28/2022 |
| 13075 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 01/27/2022 | \$500.00 | 01/27/2022 | 02/28/2022 |
| 13076 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT | R | 01/27/2022 | \$355.45 | 01/27/2022 | 02/28/2022 |
| 13077 | MALLOCAN000 | MALLORY, CANDICE | R | 01/27/2022 | \$370.00 | 01/27/2022 | |
| 13078 | MCCUTKYL000 | MCCUTCHEON, KYLA | R | 01/27/2022 | \$1,600.00 | 01/27/2022 | 02/28/2022 |
| 13079 | MIKE TEM000 | MIKE TEMPLE ELECTRIC | R | 01/27/2022 | \$703.07 | 01/27/2022 | 02/28/2022 |
| 13080 | MSB 000 | MSB | R | 01/27/2022 | \$433.86 | 01/27/2022 | 02/28/2022 |
| 13081 | MURPHDOM000 | MURPHY, DOMONIQUE | R | 01/27/2022 | \$1,050.00 | 01/27/2022 | 02/28/2022 |
| 13082 | PARKHILL000 | PARKHILL | R | 01/27/2022 | \$298,811.74 | 01/27/2022 | 02/28/2022 |
| 13083 | RAMEYJEF000 | RAMEY, JEFFERY E. JR | R | 01/27/2022 | \$90.00 | 01/27/2022 | 02/28/2022 |
| 13084 | RATLIFF 000 | RATLIFF RANCH | R | 01/27/2022 | \$150.00 | 01/27/2022 | 02/16/2022 |
| 13084 | RATLIFF 000 | RATLIFF RANCH | V | 02/16/2022 | \$-150.00 | 02/17/2022 | 02/16/2022 |
| 13085 | RED APPL000 | RED APPLE RESOURCES | R | 01/27/2022 | \$16,488.60 | 01/27/2022 | 02/28/2022 |
| 13086 | RODRIDAN000 | RODRIGUEZ, DANNY JR | R | 01/27/2022 | \$105.00 | 01/27/2022 | 02/28/2022 |
| 13087 | ROE KAT000 | ROE, KATHRYN | R | 01/27/2022 | \$1,125.00 | 01/27/2022 | 01/31/2022 |
| 13088 | SCHOEAND000 | SCHOEN, ANDREW | R | 01/27/2022 | \$104.25 | 01/27/2022 | 02/28/2022 |
| 13089 | SEMINOLE004 | SEMINOLE HS GOLF | R | 01/27/2022 | \$300.00 | 01/27/2022 | 02/28/2022 |
| 13090 | SHAFFSET000 | SHAFFER, SETH | R | 01/27/2022 | \$612.50 | 01/27/2022 | 02/28/2022 |
| 13091 | SIMMOROB000 | SIMMONS, ROBERT E. JR | R | 01/27/2022 | \$1,108.33 | 01/27/2022 | 02/28/2022 |
| 13092 | SKILLS U000 | SKILLS USA TEXAS | R | 01/27/2022 | \$650.00 | 01/27/2022 | 02/28/2022 |
| 13093 | SOMMESAM000 | SOMMER, SAMUEL D. | R | 01/27/2022 | \$66.67 | 01/27/2022 | 03/31/2022 |
| 13094 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 01/27/2022 | \$8,255.00 | 01/27/2022 | 02/28/2022 |
| 13095 | SYSTEMS 000 | SYSTEMS DESIGN (CAFE) | R | 01/27/2022 | \$180.00 | 01/27/2022 | 02/28/2022 |
| 13096 | TEXAS CO005 | TEXAS COUNSELING ASSOCIAT | R | 01/27/2022 | \$1,360.00 | 01/27/2022 | 02/28/2022 |
| 13097 | TEXAS DE005 | TEXAS DECA | R | 01/27/2022 | \$5,724.90 | 01/27/2022 | 02/28/2022 |
| 13098 | TEXAS LI001 | TEXAS LINEN RENTALS | R | 01/27/2022 | \$197.43 | 01/27/2022 | 02/28/2022 |
| 13099 | TMEA REG003 | TMEA REGION 16 BAND DIVIS | R | 01/27/2022 | \$45.00 | 01/27/2022 | 02/28/2022 |
| 13100 | TWILLWIL000 | TWILLIGEAR, WILLIAM P. | R | 01/27/2022 | \$100.00 | 01/27/2022 | 02/28/2022 |
| 13101 | UNITED S000 | UNITED SUPERMARKETS | R | 01/27/2022 | \$1,407.64 | 01/27/2022 | 02/28/2022 |
| 13102 | UNITED S002 | UNITED SUPERMARKETS | R | 01/27/2022 | \$54.86 | 01/27/2022 | 02/28/2022 |
| 13103 | VERIZON 000 | VERIZON WIRELESS | R | 01/27/2022 | \$4,119.34 | 01/27/2022 | 02/28/2022 |
| 13104 | VERNON W000 | VERNON WRESTLING CLUB | R | 01/27/2022 | \$400.00 | 01/27/2022 | 02/28/2022 |
| 13105 | WEST TEX011 | WEST TEXAS DJ SERVICE | R | 01/27/2022 | \$450.00 | 01/27/2022 | 02/28/2022 |
| 13106 | WEST TEX022 | WEST TEXAS H2 PROS | R | 01/27/2022 | \$300.00 | 01/27/2022 | 01/31/2022 |
| 13107 | WILD S D000 | WILD S DESIGNS | R | 01/27/2022 | \$382.50 | 01/27/2022 | 02/28/2022 |
| 13108 | WORLD'S 000 | WORLD'S FINEST CHOCOLATE | R | 01/27/2022 | \$6,724.00 | 01/27/2022 | 02/28/2022 |
| 13109 | WORLEZAC000 | WORLEY, ZACHARY | R | 01/27/2022 | \$75.00 | 01/27/2022 | 01/31/2022 |
| 13110 | ZIELIMAR000 | ZIELINSKI, MARTHA | R | 01/27/2022 | \$210.00 | 01/27/2022 | 02/28/2022 |
| 13111 | ADVANCED002 | ADVANCED GRAPHIX | R | 02/02/2022 | \$1,208.00 | 02/02/2022 | 02/28/2022 |
| 13112 | AHA! PRO000 | AHA! PROCESS, INC | R | 02/02/2022 | \$237.00 | 02/02/2022 | 02/28/2022 |
| 13113 | AMERICAN025 | AMERICAN CHALLENGE ENTERP | R | 02/02/2022 | \$665.00 | 02/02/2022 | 02/28/2022 |
| 13114 | APPLE IN000 | APPLE INC | R | 02/02/2022 | \$5,046.94 | 02/02/2022 | 02/28/2022 |
| 13115 | BAXTENIC000 | BAXTER, NICOLE K. | R | 02/02/2022 | \$1,610.00 | 02/02/2022 | 02/28/2022 |
| 13116 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 02/02/2022 | \$28,450.00 | 02/02/2022 | 02/28/2022 |
| 13117 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 02/02/2022 | \$222.01 | 02/02/2022 | 02/28/2022 |
| 13118 | CDW GOVE000 | CDW GOVERNMENT INC | R | 02/02/2022 | \$635.80 | 02/02/2022 | 02/28/2022 |
| 13119 | DAVISDAN000 | DAVIS, DANNY B. | R | 02/02/2022 | \$105.00 | 02/02/2022 | 02/28/2022 |
| 13120 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 02/02/2022 | \$662.39 | 02/02/2022 | 02/28/2022 |

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| 13121 | DISCOUNT000 | DISCOUNT MAGAZINE | R | 02/02/2022 | \$500.00 | 02/02/2022 | 02/28/2022 |
| 13122 | DISCOUNT001 | DISCOUNT MAGAZINE SUBSCRI | R | 02/02/2022 | \$500.00 | 02/02/2022 | 02/28/2022 |
| 13123 | FIRST 000 | FIRST | R | 02/02/2022 | \$474.00 | 02/02/2022 | 02/28/2022 |
| 13124 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 02/02/2022 | \$2,083.49 | 02/02/2022 | 02/28/2022 |
| 13125 | FOLLETT 007 | FOLLETT CONTENT SOLUTIONS | R | 02/02/2022 | \$1,112.69 | 02/02/2022 | 02/28/2022 |
| 13126 | GALLS IN000 | GALLS, INC. | R | 02/02/2022 | \$183.49 | 02/02/2022 | 02/28/2022 |
| 13127 | GONZARAC000 | GONZALES, RACHEL L. | R | 02/02/2022 | \$280.00 | 02/02/2022 | 02/28/2022 |
| 13128 | GOPHER S000 | GOPHER SPORT | R | 02/02/2022 | \$1,149.58 | 02/02/2022 | 02/28/2022 |
| 13129 | HAND2MIN000 | HAND2MIND, INC | R | 02/02/2022 | \$93.28 | 02/02/2022 | 02/28/2022 |
| 13130 | HENDECAL000 | HENDERSON, CALEB L. | R | 02/02/2022 | \$160.00 | 02/02/2022 | 02/28/2022 |
| 13131 | HENDESAR000 | HENDERSON, SARAH J. | R | 02/02/2022 | \$160.00 | 02/02/2022 | 02/28/2022 |
| 13132 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 02/02/2022 | \$447.51 | 02/02/2022 | 02/28/2022 |
| 13133 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 02/02/2022 | \$191.00 | 02/02/2022 | 02/28/2022 |
| 13134 | JOHNSON 001 | JOHNSON PUMPING | R | 02/02/2022 | \$500.00 | 02/02/2022 | 03/31/2022 |
| 13135 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 02/02/2022 | \$141.99 | 02/02/2022 | 02/28/2022 |
| 13136 | LANGERAMB000 | LANGEHENNIG, AMBER L. | R | 02/02/2022 | \$210.00 | 02/02/2022 | 02/28/2022 |
| 13137 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 02/02/2022 | \$652.59 | 02/02/2022 | 02/28/2022 |
| 13138 | LOERAMAR000 | LOERA, MARISSA J. | R | 02/02/2022 | \$150.00 | 02/02/2022 | 02/28/2022 |
| 13139 | MIGHTY W000 | MIGHTY WASH | R | 02/02/2022 | \$12.00 | 02/02/2022 | 02/28/2022 |
| 13140 | MSB 000 | MSB | R | 02/02/2022 | \$780.90 | 02/02/2022 | 02/28/2022 |
| 13141 | MUSIC TH000 | MUSIC THEATRE INTERNATION | R | 02/02/2022 | \$1,125.42 | 02/02/2022 | 02/28/2022 |
| 13142 | NIET NAT000 | NIET NATIONAL INST FOR EX | R | 02/02/2022 | \$2,500.00 | 02/02/2022 | 02/28/2022 |
| 13143 | OFFICE D000 | OFFICE DEPOT | C | 02/02/2022 | \$0.00 | 02/02/2022 | 02/02/2022 |
| 13144 | OFFICE D000 | OFFICE DEPOT | R | 02/02/2022 | \$5,002.27 | 02/02/2022 | 02/28/2022 |
| 13145 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 02/02/2022 | \$13,888.32 | 02/02/2022 | 02/28/2022 |
| 13146 | ONE VOIC000 | ONE VOICE HOME | R | 02/02/2022 | \$650.00 | 02/02/2022 | 02/28/2022 |
| 13147 | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES | R | 02/02/2022 | \$3,098.45 | 02/02/2022 | 02/28/2022 |
| 13148 | ORIENTAL000 | ORIENTAL TRADING CO | R | 02/02/2022 | \$186.11 | 02/02/2022 | 02/28/2022 |
| 13149 | ORIGO ED000 | ORIGO EDUCATION | R | 02/02/2022 | \$2,970.00 | 02/02/2022 | 02/28/2022 |
| 13150 | OWLPELLE000 | OWLPELLETS.COM | R | 02/02/2022 | \$130.30 | 02/02/2022 | 03/31/2022 |
| 13151 | PARR EDN000 | PARR, EDNA | R | 02/02/2022 | \$125.00 | 02/02/2022 | 02/28/2022 |
| 13152 | PHONAK 000 | PHONAK | R | 02/02/2022 | \$2,953.22 | 02/02/2022 | 02/28/2022 |
| 13153 | POCKET N000 | POCKET NURSE ENTERPRISES | R | 02/02/2022 | \$200.00 | 02/02/2022 | 02/28/2022 |
| 13154 | RAMIRLAU000 | RAMIREZ, LAURA D. | R | 02/02/2022 | \$200.00 | 02/02/2022 | 03/31/2022 |
| 13155 | RAWL'S G000 | RAWL'S GOLF COURSE | R | 02/02/2022 | \$450.00 | 02/02/2022 | 03/31/2022 |
| 13156 | REESE GO000 | REESE GOLF CENTER | R | 02/02/2022 | \$100.00 | 02/02/2022 | 02/28/2022 |
| 13157 | SAMS CLU000 | SAMS CLUB DIRECT | R | 02/02/2022 | \$295.20 | 02/02/2022 | 02/28/2022 |
| 13158 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 02/02/2022 | \$455,055.22 | 02/02/2022 | 02/28/2022 |
| 13159 | SCANTRON000 | SCANTRON CORP | R | 02/02/2022 | \$538.25 | 02/02/2022 | 02/28/2022 |
| 13160 | SCHOOL H001 | SCHOOL HEALTH CORPORATION | R | 02/02/2022 | \$538.46 | 02/02/2022 | 02/28/2022 |
| 13161 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 02/02/2022 | \$1,380.76 | 02/02/2022 | 02/28/2022 |
| 13162 | SCOTTISH000 | SCOTTISH RITE LEARNING CE | R | 02/02/2022 | \$50.00 | 02/02/2022 | 02/28/2022 |
| 13163 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 02/02/2022 | \$1,446.43 | 02/02/2022 | 02/28/2022 |
| 13164 | SLATE GR000 | SLATE GROUP | R | 02/02/2022 | \$555.00 | 02/02/2022 | 02/28/2022 |
| 13165 | SMITHDEB000 | SMITH, DEBBIE | R | 02/02/2022 | \$125.00 | 02/02/2022 | 02/28/2022 |
| 13166 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 02/02/2022 | \$1,846.03 | 02/02/2022 | 02/28/2022 |
| 13167 | SOUTH PL031 | SOUTH PLAINS FOOTBALL CLI | R | 02/02/2022 | \$600.00 | 02/02/2022 | 02/28/2022 |
| 13168 | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/02/2022 | \$100.00 | 02/02/2022 | 03/31/2022 |
| 13169 | STAPLES 000 | STAPLES, INC | R | 02/02/2022 | \$363.60 | 02/02/2022 | 02/28/2022 |
| 13170 | STENHOUS000 | STENHOUSE PUBLISHERS | R | 02/02/2022 | \$52.00 | 02/02/2022 | 02/28/2022 |
| 13171 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 02/02/2022 | \$160.50 | 02/02/2022 | 02/28/2022 |

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| 13172 | TEINERT 001 | TEINERT CONSTRUCTION | R | 02/02/2022 | \$1,738,993.05 | 02/02/2022 | 02/28/2022 |
| 13173 | TEXAS TE004 | TEXAS TECH UIL | R | 02/02/2022 | \$330.00 | 02/02/2022 | 02/28/2022 |
| 13174 | THOMPWIL000 | THOMPSON, WILLIAM A. | R | 02/02/2022 | \$90.00 | 02/02/2022 | 02/28/2022 |
| 13175 | TOWN SOU000 | TOWN SOUTH FLORAL | R | 02/02/2022 | \$339.00 | 02/02/2022 | 02/28/2022 |
| 13176 | UNIFIRST000 | UNIFIRST CORP | R | 02/02/2022 | \$54.69 | 02/02/2022 | 02/28/2022 |
| 13177 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 02/02/2022 | \$295.10 | 02/02/2022 | 02/28/2022 |
| 13178 | VIVO 000 | VIVO | R | 02/02/2022 | \$7,717.78 | 02/02/2022 | 03/31/2022 |
| 13179 | WATCH D.000 | WATCH D.O.G.S | R | 02/02/2022 | \$469.98 | 02/02/2022 | 02/28/2022 |
| 13180 | WEST TEX016 | WEST TEXAS AUTO COLORS | R | 02/02/2022 | \$38.70 | 02/02/2022 | 02/28/2022 |
| 13181 | WHITEKIM000 | WHITE, KIMBERLY K. | R | 02/02/2022 | \$105.00 | 02/02/2022 | 02/28/2022 |
| 13182 | CRAWFTRO000 | CRAWFORD, TROY | R | 02/02/2022 | \$293.00 | 02/02/2022 | 02/23/2022 |
| 13182 | CRAWFTRO000 | CRAWFORD, TROY | V | 02/23/2022 | -\$293.00 | 02/24/2022 | 02/23/2022 |
| 13183 | EVANSKAT000 | EVANS, KATHRYN L. | R | 02/04/2022 | \$2,957.50 | 02/04/2022 | 02/28/2022 |
| 13184 | PERDUE B000 | PERDUE, BRANDON. FIELDER, | R | 02/04/2022 | \$12,213.00 | 02/04/2022 | 02/28/2022 |
| 13185 | RITTENBE000 | RITTENBERRY PIANO TUNING | R | 02/04/2022 | \$184.00 | 02/04/2022 | 02/28/2022 |
| 13186 | SHEA REG000 | SHEA, REGINA | R | 02/04/2022 | \$473.40 | 02/04/2022 | 02/28/2022 |
| 13187 | APPLE IN000 | APPLE INC | R | 02/10/2022 | \$99.00 | 02/10/2022 | 02/28/2022 |
| 13188 | BLICK ARO00 | BLICK ART MATERIALS | R | 02/10/2022 | \$834.57 | 02/10/2022 | 02/28/2022 |
| 13189 | CALIFORN000 | CALIFORNIA T'S | R | 02/10/2022 | \$470.00 | 02/10/2022 | 02/28/2022 |
| 13190 | GAME ONE000 | GAME ONE | R | 02/10/2022 | \$2,578.40 | 02/10/2022 | 02/28/2022 |
| 13191 | CDW GOVE000 | CDW GOVERNMENT INC | R | 02/10/2022 | \$8,409.60 | 02/10/2022 | 02/28/2022 |
| 13192 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 02/10/2022 | \$86.00 | 02/10/2022 | 02/28/2022 |
| 13193 | GAYDON W000 | GAYDON WHOLESALE LUMBER | R | 02/10/2022 | \$2,044.98 | 02/10/2022 | 02/28/2022 |
| 13194 | GERMBLAS001 | GERMBLAST | R | 02/10/2022 | \$2,010.40 | 02/10/2022 | 02/28/2022 |
| 13195 | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 02/10/2022 | \$1,030.05 | 02/10/2022 | 02/28/2022 |
| 13196 | HEINEMAN001 | HEINEMANN/RAINTREE | R | 02/10/2022 | \$49.00 | 02/10/2022 | 02/28/2022 |
| 13197 | HI-FIDEL000 | HI-FIDELITY | R | 02/10/2022 | \$29,150.30 | 02/10/2022 | 02/28/2022 |
| 13198 | HOBBY LO000 | HOBBY LOBBY STORES INC | R | 02/10/2022 | \$427.32 | 02/10/2022 | 02/28/2022 |
| 13199 | ITURITY,000 | ITURITY, LLC | R | 02/10/2022 | \$2,402.85 | 02/10/2022 | 03/31/2022 |
| 13200 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 02/10/2022 | \$75.97 | 02/10/2022 | 02/28/2022 |
| 13201 | MARDEL 000 | MARDEL | R | 02/10/2022 | \$100.00 | 02/10/2022 | 02/28/2022 |
| 13202 | OFFICE D000 | OFFICE DEPOT | R | 02/10/2022 | \$577.01 | 02/10/2022 | 02/28/2022 |
| 13203 | ORIENTAL000 | ORIENTAL TRADING CO | R | 02/10/2022 | \$49.01 | 02/10/2022 | 02/28/2022 |
| 13204 | PHONAK 000 | PHONAK | R | 02/10/2022 | \$1,643.87 | 02/10/2022 | 02/28/2022 |
| 13205 | REALITYW000 | REALITYWORKS, INC | R | 02/10/2022 | \$4,998.97 | 02/10/2022 | 02/28/2022 |
| 13206 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 02/10/2022 | \$40.49 | 02/10/2022 | 02/28/2022 |
| 13207 | SHAR PRO000 | SHAR PRODUCTS COMPANY | R | 02/10/2022 | \$866.51 | 02/10/2022 | 02/28/2022 |
| 13208 | A-1 FLAG000 | A-1 FLAGS | R | 02/10/2022 | \$387.50 | 02/10/2022 | 02/28/2022 |
| 13209 | ADAMS PA000 | ADAMS PAINT COMPANY | R | 02/10/2022 | \$415.47 | 02/10/2022 | 02/28/2022 |
| 13210 | AHS TRAC000 | AHS TRACK | R | 02/10/2022 | \$600.00 | 02/10/2022 | 02/28/2022 |
| 13211 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 02/10/2022 | \$37.66 | 02/10/2022 | 02/28/2022 |
| 13212 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 02/10/2022 | \$790.00 | 02/10/2022 | 02/28/2022 |
| 13213 | AMERICAN030 | AMERICAN AQUATICS | R | 02/10/2022 | \$140.00 | 02/10/2022 | 02/28/2022 |
| 13214 | AT&T 000 | AT&T | R | 02/10/2022 | \$12.00 | 02/10/2022 | 02/28/2022 |
| 13215 | ATMOS EN000 | ATMOS ENERGY | R | 02/10/2022 | \$2,567.48 | 02/10/2022 | 02/28/2022 |
| 13216 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 02/10/2022 | \$614.84 | 02/10/2022 | 02/28/2022 |
| 13217 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 02/10/2022 | \$4,022.66 | 02/10/2022 | 02/28/2022 |
| 13218 | BOYS RAN000 | BOYS RANCH ISD | R | 02/10/2022 | \$109.00 | 02/10/2022 | 02/28/2022 |
| 13219 | CANYON I000 | CANYON ISD | R | 02/10/2022 | \$450.00 | 02/10/2022 | 02/28/2022 |
| 13220 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 02/10/2022 | \$6,244.66 | 02/10/2022 | 02/28/2022 |
| 13221 | CAYETISA000 | CAYETANO TOVAR, ISABEL | R | 02/10/2022 | \$531.00 | 02/10/2022 | 03/31/2022 |

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| 13222 | CINTAS C000 | CINTAS CORPORATION #18A | R | 02/10/2022 | \$1,844.09 | 02/10/2022 | 03/31/2022 |
| 13223 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 02/10/2022 | \$909.98 | 02/10/2022 | 02/28/2022 |
| 13224 | COM AQUA000 | COM AQUATICS | R | 02/10/2022 | \$250.00 | 02/10/2022 | 02/28/2022 |
| 13225 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 02/10/2022 | \$16,500.00 | 02/10/2022 | 02/28/2022 |
| 13226 | CROWD PL000 | CROWD PLEASERS DANCE | R | 02/10/2022 | \$1,000.00 | 02/10/2022 | 02/28/2022 |
| 13227 | CULLIGAN000 | CULLIGAN WATER COND | R | 02/10/2022 | \$46.00 | 02/10/2022 | 02/28/2022 |
| 13228 | DAY BREA000 | DAY BREAK, INC. | R | 02/10/2022 | \$296.83 | 02/10/2022 | 02/28/2022 |
| 13229 | DIMMITT 000 | DIMMITT ISD | R | 02/10/2022 | \$339.70 | 02/10/2022 | 02/28/2022 |
| 13230 | ECTOR CO000 | ECTOR COUNTY ISD-ATHLETIC | R | 02/10/2022 | \$200.00 | 02/10/2022 | 03/31/2022 |
| 13231 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 02/10/2022 | \$375.00 | 02/10/2022 | 02/28/2022 |
| 13232 | FLOWER M000 | FLOWER MOUND BASEBALL | R | 02/10/2022 | \$250.00 | 02/10/2022 | 03/31/2022 |
| 13233 | FORREST 000 | FORREST TIRE | R | 02/10/2022 | \$112.00 | 02/10/2022 | 02/28/2022 |
| 13234 | FRENSHIP004 | FRENSHIP HS BAND | R | 02/10/2022 | \$1,000.00 | 02/10/2022 | 02/28/2022 |
| 13235 | FRENSHIP015 | FRENSHIP TRACK | R | 02/10/2022 | \$600.00 | 02/10/2022 | |
| 13236 | FRENSHIP018 | FRENSHIP BASEBALL BOOSTER | R | 02/10/2022 | \$400.00 | 02/10/2022 | 03/31/2022 |
| 13237 | FRENSHIP019 | FRENSHIP GIRLS TRACK | R | 02/10/2022 | \$100.00 | 02/10/2022 | 02/28/2022 |
| 13238 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 02/10/2022 | \$1,100.00 | 02/10/2022 | 02/28/2022 |
| 13239 | GEB0 CRE000 | GEB0 CREDIT CORP | R | 02/10/2022 | \$185.93 | 02/10/2022 | 02/28/2022 |
| 13240 | GERMBLAS000 | GERMBLAST | R | 02/10/2022 | \$1,005.20 | 02/10/2022 | 03/22/2022 |
| 13240 | GERMBLAS000 | GERMBLAST | V | 03/22/2022 | \$-1,005.20 | 03/24/2022 | 03/22/2022 |
| 13241 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 02/10/2022 | \$77.29 | 02/10/2022 | 02/28/2022 |
| 13242 | HUB CITY001 | HUB CITY PLUMBING AND MEC | R | 02/10/2022 | \$1,189.38 | 02/10/2022 | 02/28/2022 |
| 13243 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 02/10/2022 | \$900.00 | 02/10/2022 | 02/28/2022 |
| 13244 | INTERSTA000 | INTERSTATE BATTERIES | R | 02/10/2022 | \$922.65 | 02/10/2022 | 02/28/2022 |
| 13245 | JD PALAT000 | JD PALATINE, LLC | R | 02/10/2022 | \$94.50 | 02/10/2022 | 02/28/2022 |
| 13246 | JONESANN000 | JONES, ANNETTE | R | 02/10/2022 | \$115.00 | 02/10/2022 | 04/30/2022 |
| 13247 | JP'S FUN000 | JP'S FUNDWEAR | R | 02/10/2022 | \$834.00 | 02/10/2022 | 02/28/2022 |
| 13248 | KEISTRON000 | KEISTER, RONNIE | R | 02/10/2022 | \$7.50 | 02/10/2022 | 02/28/2022 |
| 13249 | KENDRICK000 | KENDRICK OIL CO. | R | 02/10/2022 | \$22,031.56 | 02/10/2022 | 02/28/2022 |
| 13250 | KIRBYCHR000 | KIRBY, CHRISTOPHER M. | R | 02/10/2022 | \$315.00 | 02/10/2022 | 02/28/2022 |
| 13251 | LAMESA I000 | LAMESA ISD | R | 02/10/2022 | \$375.00 | 02/10/2022 | 02/28/2022 |
| 13252 | LANCEAMA000 | LANCE, AMANDA S. | R | 02/10/2022 | \$115.00 | 02/10/2022 | 02/28/2022 |
| 13253 | LEANDER 000 | LEANDER ISD | R | 02/10/2022 | \$350.00 | 02/10/2022 | 03/31/2022 |
| 13254 | LEGACY B000 | LEGACY BOY'S GOLF BOOSTER | R | 02/10/2022 | \$450.00 | 02/10/2022 | 03/31/2022 |
| 13255 | LINDENME000 | LINDENMEYR MUNROE | R | 02/10/2022 | \$437.31 | 02/10/2022 | 02/28/2022 |
| 13256 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 02/10/2022 | \$310.16 | 02/10/2022 | 02/28/2022 |
| 13257 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 02/10/2022 | \$3,454.48 | 02/10/2022 | 02/28/2022 |
| 13258 | MAHANAMB001 | MAHAN, AMBER R. | R | 02/10/2022 | \$392.26 | 02/10/2022 | 02/28/2022 |
| 13259 | MASON TE000 | MASON TENNIS | R | 02/10/2022 | \$441.00 | 02/10/2022 | 03/31/2022 |
| 13260 | MASTER C000 | MASTER CLEANERS | R | 02/10/2022 | \$2,380.12 | 02/10/2022 | 02/28/2022 |
| 13261 | MIDLAND 004 | MIDLAND HIGH SCHOOL TENNI | R | 02/10/2022 | \$275.00 | 02/10/2022 | 02/28/2022 |
| 13262 | MOWERNAT000 | MOWERY, NATALIE D. | R | 02/10/2022 | \$850.00 | 02/10/2022 | 02/28/2022 |
| 13263 | MSB 000 | MSB | R | 02/10/2022 | \$1,694.73 | 02/10/2022 | 02/28/2022 |
| 13264 | NASSP/NA000 | NASSP/NASC | R | 02/10/2022 | \$100.25 | 02/10/2022 | 03/31/2022 |
| 13265 | OLIVAANG000 | OLIVAREZ, ANGIE | R | 02/10/2022 | \$250.00 | 02/10/2022 | 03/31/2022 |
| 13266 | PARKHILL000 | PARKHILL | R | 02/10/2022 | \$41,555.99 | 02/10/2022 | 02/28/2022 |
| 13267 | PAUL'S P000 | PAUL'S PARTS | R | 02/10/2022 | \$78.00 | 02/10/2022 | 03/31/2022 |
| 13268 | PIERCPAI000 | PIERCE, PAIGE | R | 02/10/2022 | \$115.00 | 02/10/2022 | 03/31/2022 |
| 13269 | POLLARD 000 | POLLARD FRIENDLY FORD | R | 02/10/2022 | \$60.07 | 02/10/2022 | 02/28/2022 |
| 13270 | PRATHKYL000 | PRATHER, KYLIE N. | R | 02/10/2022 | \$115.00 | 02/10/2022 | 02/28/2022 |
| 13271 | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 02/10/2022 | \$398.05 | 02/10/2022 | 02/28/2022 |

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| 13272 | QUEST & 000 | QUEST & SONS, INC | R | 02/10/2022 | \$2,569.88 | 02/10/2022 | 02/28/2022 |
| 13273 | SAIN CHE000 | SAIN, CHERI R. | R | 02/10/2022 | \$240.00 | 02/10/2022 | 02/28/2022 |
| 13274 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 02/10/2022 | \$286,376.01 | 02/10/2022 | 02/28/2022 |
| 13275 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 02/10/2022 | \$480.00 | 02/10/2022 | 02/28/2022 |
| 13276 | SNAPPANG000 | SNAPP, ANGELA M. | R | 02/10/2022 | \$350.00 | 02/10/2022 | 04/30/2022 |
| 13277 | SPIRIT R000 | SPIRIT RANCH | R | 02/10/2022 | \$558.00 | 02/10/2022 | 02/28/2022 |
| 13278 | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/10/2022 | \$80.00 | 02/10/2022 | 03/31/2022 |
| 13279 | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/10/2022 | \$180.00 | 02/10/2022 | 03/31/2022 |
| 13280 | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/10/2022 | \$40.00 | 02/10/2022 | 03/31/2022 |
| 13281 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 02/10/2022 | \$45.00 | 02/10/2022 | 02/28/2022 |
| 13282 | TEINERT 001 | TEINERT CONSTRUCTION | R | 02/10/2022 | \$341,702.65 | 02/10/2022 | 02/28/2022 |
| 13283 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 02/10/2022 | \$1,724.03 | 02/10/2022 | 03/31/2022 |
| 13284 | TEXAS DE002 | TEXAS DEPARTMENT OF LICEN | R | 02/10/2022 | \$50.00 | 02/10/2022 | 02/28/2022 |
| 13285 | TEXAS LI001 | TEXAS LINEN RENTALS | R | 02/10/2022 | \$71.38 | 02/10/2022 | 02/28/2022 |
| 13286 | TEXAS TE004 | TEXAS TECH UIL | R | 02/10/2022 | \$261.00 | 02/10/2022 | 02/28/2022 |
| 13287 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT | R | 02/10/2022 | \$127.52 | 02/10/2022 | 02/28/2022 |
| 13288 | TOWNSJAC000 | TOWNSEND, JACQUELINE K. | R | 02/10/2022 | \$250.00 | 02/10/2022 | 02/28/2022 |
| 13289 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 02/10/2022 | \$2,000.00 | 02/10/2022 | 02/28/2022 |
| 13290 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 02/10/2022 | \$620.00 | 02/10/2022 | 02/28/2022 |
| 13291 | UMC PHYS001 | UMC PHYSICIANS (SLATON CL | R | 02/10/2022 | \$20.00 | 02/10/2022 | 03/31/2022 |
| 13292 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 02/10/2022 | \$2,000.00 | 02/10/2022 | 02/28/2022 |
| 13293 | WAGNER S000 | WAGNER SUPPLY CO | R | 02/10/2022 | \$33,619.73 | 02/10/2022 | 02/28/2022 |
| 13294 | WATERMAS000 | WATERMASTER IRRIGATION SU | R | 02/10/2022 | \$321.60 | 02/10/2022 | 02/28/2022 |
| 13295 | WINK 000 | WINK | R | 02/10/2022 | \$905.30 | 02/10/2022 | 02/28/2022 |
| 13296 | YSLETTA 000 | YSLETTA ISD | R | 02/10/2022 | \$240.00 | 02/10/2022 | 03/31/2022 |
| 13297 | A LASER'000 | A LASER'S TOUCH | R | 02/17/2022 | \$53.00 | 02/17/2022 | 03/31/2022 |
| 13298 | APPLE IN000 | APPLE INC | R | 02/17/2022 | \$6,946.00 | 02/17/2022 | 02/28/2022 |
| 13299 | BLICK AR000 | BLICK ART MATERIALS | R | 02/17/2022 | \$1,628.15 | 02/17/2022 | 02/28/2022 |
| 13300 | BOOKBIND000 | BOOKBINDING & LAMINATING | R | 02/17/2022 | \$169.50 | 02/17/2022 | 02/28/2022 |
| 13301 | GAME ONE000 | GAME ONE | R | 02/17/2022 | \$1,533.30 | 02/17/2022 | 02/28/2022 |
| 13302 | CDW GOVE000 | CDW GOVERNMENT INC | R | 02/17/2022 | \$2,401.09 | 02/17/2022 | 03/31/2022 |
| 13303 | CSI: LUB000 | CSI: LUBBOCK | R | 02/17/2022 | \$4,865.00 | 02/17/2022 | 02/28/2022 |
| 13304 | DEMCO 000 | DEMCO | R | 02/17/2022 | \$140.47 | 02/17/2022 | 02/28/2022 |
| 13305 | ELITE SI000 | ELITE SIGN & DESIGN, LLC | R | 02/17/2022 | \$40.00 | 02/17/2022 | 03/31/2022 |
| 13306 | FLINN SC000 | FLINN SCIENTIFIC INC | R | 02/17/2022 | \$701.91 | 02/17/2022 | 02/28/2022 |
| 13307 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 02/17/2022 | \$1,912.50 | 02/17/2022 | 02/28/2022 |
| 13308 | GT DISTR000 | GT DISTRIBUTORS | R | 02/17/2022 | \$132.89 | 02/17/2022 | 02/28/2022 |
| 13309 | HI-FIDEL000 | HI-FIDELITY | R | 02/17/2022 | \$720.00 | 02/17/2022 | 02/28/2022 |
| 13310 | JP'S FUN000 | JP'S FUNDWEAR | R | 02/17/2022 | \$663.00 | 02/17/2022 | 02/28/2022 |
| 13311 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 02/17/2022 | \$40.00 | 02/17/2022 | 02/28/2022 |
| 13312 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 02/17/2022 | \$283.46 | 02/17/2022 | 02/28/2022 |
| 13313 | NASCO 001 | NASCO | R | 02/17/2022 | \$382.26 | 02/17/2022 | 02/28/2022 |
| 13314 | OFFICE D000 | OFFICE DEPOT | R | 02/17/2022 | \$195.64 | 02/17/2022 | 02/28/2022 |
| 13315 | PHONAK 000 | PHONAK | R | 02/17/2022 | \$2,420.99 | 02/17/2022 | 02/28/2022 |
| 13316 | POCKET N000 | POCKET NURSE ENTERPRISES | R | 02/17/2022 | \$341.06 | 02/17/2022 | 02/28/2022 |
| 13317 | POCKET P000 | POCKET PRESS, INC | R | 02/17/2022 | \$149.86 | 02/17/2022 | 02/28/2022 |
| 13318 | PRO-ED 000 | PRO-ED | R | 02/17/2022 | \$1,210.00 | 02/17/2022 | 02/28/2022 |
| 13319 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 02/17/2022 | \$134.27 | 02/17/2022 | 03/31/2022 |
| 13320 | ROGERAAR000 | ROGERS, AARON R. | R | 02/17/2022 | \$28.00 | 02/17/2022 | 02/28/2022 |
| 13321 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 02/17/2022 | \$14.03 | 02/17/2022 | 03/31/2022 |
| 13322 | SOUTH PL003 | SOUTH PLAINS ASSOC OF GOV | R | 02/17/2022 | \$60.00 | 02/17/2022 | 03/31/2022 |

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| 13323 | SPHERO, 000 | SPHERO, INC | R | 02/17/2022 | \$112.50 | 02/17/2022 | 03/31/2022 |
| 13324 | STENHOUS000 | STENHOUSE PUBLISHERS | R | 02/17/2022 | \$208.00 | 02/17/2022 | 03/31/2022 |
| 13325 | WARD'S S001 | WARD'S SCIENCE | R | 02/17/2022 | \$829.55 | 02/17/2022 | 02/28/2022 |
| 13326 | ABILENE 008 | ABILENE COOPER TENNIS BOO | R | 02/17/2022 | \$200.00 | 02/17/2022 | |
| 13327 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 02/17/2022 | \$2,996.56 | 02/17/2022 | 02/28/2022 |
| 13328 | ALEDO HI000 | ALEDO HIGH SCHOOL GOLF AC | R | 02/17/2022 | \$450.00 | 02/17/2022 | 03/01/2022 |
| 13328 | ALEDO HI000 | ALEDO HIGH SCHOOL GOLF AC | V | 03/01/2022 | \$-450.00 | 03/03/2022 | 03/01/2022 |
| 13329 | ALLENSAR000 | ALLEN, SARAH | R | 02/17/2022 | \$740.00 | 02/17/2022 | 02/28/2022 |
| 13330 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 02/17/2022 | \$1,910.00 | 02/17/2022 | 02/28/2022 |
| 13331 | ANGELTRA000 | ANGELTRAX | R | 02/17/2022 | \$2,741.16 | 02/17/2022 | 02/28/2022 |
| 13332 | AQUAONE 000 | AQUAONE | R | 02/17/2022 | \$685.87 | 02/17/2022 | 02/28/2022 |
| 13333 | BALFOUR/000 | BALFOUR/AUSTIN | R | 02/17/2022 | \$138.95 | 02/17/2022 | 02/28/2022 |
| 13334 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 02/17/2022 | \$180.00 | 02/17/2022 | 02/28/2022 |
| 13335 | BARBEMAR000 | BARBER, MARISSA K. | R | 02/17/2022 | \$270.00 | 02/17/2022 | 02/28/2022 |
| 13336 | BAXTENIC000 | BAXTER, NICOLE K. | R | 02/17/2022 | \$645.00 | 02/17/2022 | 02/28/2022 |
| 13337 | BEDNAAR000 | BEDNARZ, AARON | R | 02/17/2022 | \$235.00 | 02/17/2022 | 03/31/2022 |
| 13338 | BELL TAY000 | BELL, TAYLOR G. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 02/28/2022 |
| 13339 | CARDMEMB000 | CARDMEMBER SERVICES | R | 02/17/2022 | \$3,761.76 | 02/17/2022 | 02/28/2022 |
| 13340 | CHICK-FI008 | CHICK-FIL-A | R | 02/17/2022 | \$500.00 | 02/17/2022 | 03/31/2022 |
| 13341 | CINTAS C000 | CINTAS CORPORATION #18A | R | 02/17/2022 | \$115.55 | 02/17/2022 | 02/28/2022 |
| 13342 | CITIBANK000 | CITIBANK | C | 02/17/2022 | \$0.00 | 02/17/2022 | 02/17/2022 |
| 13343 | CITIBANK000 | CITIBANK | C | 02/17/2022 | \$0.00 | 02/17/2022 | 02/17/2022 |
| 13344 | CITIBANK000 | CITIBANK | R | 02/17/2022 | \$101,753.52 | 02/17/2022 | 02/28/2022 |
| 13345 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 02/17/2022 | \$17,054.70 | 02/17/2022 | 02/28/2022 |
| 13346 | DALLABET000 | DALLAS, BETH | R | 02/17/2022 | \$429.19 | 02/17/2022 | 03/31/2022 |
| 13347 | DAY BREA000 | DAY BREAK, INC. | R | 02/17/2022 | \$30.25 | 02/17/2022 | 02/28/2022 |
| 13348 | DENTON R000 | DENTON RYAN HIGH SCHOOL | R | 02/17/2022 | \$455.00 | 02/17/2022 | 03/01/2022 |
| 13348 | DENTON R000 | DENTON RYAN HIGH SCHOOL | V | 03/01/2022 | \$-455.00 | 03/03/2022 | 03/01/2022 |
| 13349 | DESIGNS 001 | DESIGNS IN THREAD | R | 02/17/2022 | \$1,173.50 | 02/17/2022 | 02/28/2022 |
| 13350 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 02/17/2022 | \$6,059.44 | 02/17/2022 | 02/28/2022 |
| 13351 | FTC REGI000 | FIRST IN TEXAS | R | 02/17/2022 | \$200.00 | 02/17/2022 | 03/31/2022 |
| 13352 | GRAINGER000 | GRAINGER | R | 02/17/2022 | \$491.62 | 02/17/2022 | 02/28/2022 |
| 13353 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 02/17/2022 | \$375.00 | 02/17/2022 | 03/31/2022 |
| 13354 | HAFERHEI000 | HAFERTEPE, HEIDI C. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 02/28/2022 |
| 13355 | HALL LAU000 | HALL, LAUREN E. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13356 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 02/17/2022 | \$5,815.39 | 02/17/2022 | 02/28/2022 |
| 13357 | HOME DEP000 | HOME DEPOT PRO | R | 02/17/2022 | \$10,779.83 | 02/17/2022 | 02/28/2022 |
| 13358 | INKLEANG000 | INKLEBARGER, ANGIE | R | 02/17/2022 | \$66.00 | 02/17/2022 | 03/31/2022 |
| 13359 | IVY MAC000 | IVY, MACEY A. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 02/28/2022 |
| 13360 | KEISTRON000 | KEISTER, RONNIE | R | 02/17/2022 | \$198.50 | 02/17/2022 | 03/31/2022 |
| 13361 | KIMLEY-H000 | KIMLEY-HORN AND ASSOC., I | R | 02/17/2022 | \$14,350.00 | 02/17/2022 | 02/28/2022 |
| 13362 | KITE BOB000 | KITE, BOBBIE J. | R | 02/17/2022 | \$410.06 | 02/17/2022 | 02/28/2022 |
| 13363 | KNIGHHAN000 | KNIGHT, HANNAH M. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13364 | IRISHLAU000 | IRISH, LAUREN K. | R | 02/17/2022 | \$100.00 | 02/17/2022 | 02/28/2022 |
| 13365 | LAWSON P000 | LAWSON PRODUCTS INC | R | 02/17/2022 | \$224.85 | 02/17/2022 | 02/28/2022 |
| 13366 | LEAF 000 | LEAF | R | 02/17/2022 | \$4,391.37 | 02/17/2022 | 02/28/2022 |
| 13367 | LEIJALIN000 | LEIJA, LINDSEY A. | R | 02/17/2022 | \$55.80 | 02/17/2022 | 02/28/2022 |
| 13368 | LISLE VI000 | LISLE VIOLIN SHOP | R | 02/17/2022 | \$96.00 | 02/17/2022 | 02/28/2022 |
| 13369 | LUBBOCK 022 | LUBBOCK ISD | R | 02/17/2022 | \$500.00 | 02/17/2022 | 02/28/2022 |
| 13370 | LUBBOCK 032 | LUBBOCK WRECKER SERVICE, | R | 02/17/2022 | \$225.00 | 02/17/2022 | 02/28/2022 |
| 13371 | MALLOCAN000 | MALLORY, CANDICE | R | 02/17/2022 | \$380.00 | 02/17/2022 | 02/28/2022 |

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| 13372 | MATHCOUN000 | MATHCOUNTS FOUNDATION | R | 02/17/2022 | \$175.00 | 02/17/2022 | 02/28/2022 |
| 13373 | MERCIAL000 | MERCIER, ALLISON E. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13374 | MIGHTY W000 | MIGHTY WASH | R | 02/17/2022 | \$66.00 | 02/17/2022 | 02/28/2022 |
| 13375 | MORRISON000 | MORRISON SUPPLY CO | R | 02/17/2022 | \$1,248.55 | 02/17/2022 | 02/28/2022 |
| 13376 | MURPHGRE000 | MURPHY, GRETCHEN L. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 04/30/2022 |
| 13377 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 02/17/2022 | \$1,748.13 | 02/17/2022 | 02/28/2022 |
| 13378 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 02/17/2022 | \$3,094.38 | 02/17/2022 | 02/28/2022 |
| 13379 | QUINNMAL000 | QUINN, MALLORY P. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13380 | RODRIDEN000 | RODRIGUEZ, DENISE G. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13381 | ROMERROB000 | ROMERO, ROBERT J. | R | 02/17/2022 | \$2,100.00 | 02/17/2022 | 02/28/2022 |
| 13382 | ROUND RO001 | ROUND ROCK ISD | R | 02/17/2022 | \$150.00 | 02/17/2022 | 03/31/2022 |
| 13383 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 02/17/2022 | \$479.50 | 02/17/2022 | 02/28/2022 |
| 13384 | SITONE 000 | SITONE LANDSCAPE SUPPLY | R | 02/17/2022 | \$1,880.10 | 02/17/2022 | 02/28/2022 |
| 13385 | SLATE GR000 | SLATE GROUP | R | 02/17/2022 | \$900.00 | 02/17/2022 | 02/28/2022 |
| 13386 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 02/17/2022 | \$61,640.17 | 02/17/2022 | 02/28/2022 |
| 13387 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 02/17/2022 | \$273,300.05 | 02/17/2022 | 02/28/2022 |
| 13388 | SPENCASH000 | SPENCE, ASHTON P. | R | 02/17/2022 | \$4,000.00 | 02/17/2022 | 03/31/2022 |
| 13389 | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/17/2022 | \$220.00 | 02/17/2022 | 03/31/2022 |
| 13390 | TABORJ W000 | TABOR, J W | R | 02/17/2022 | \$145.92 | 02/17/2022 | 02/28/2022 |
| 13391 | TACS ACA000 | TACS ACADEMIC CHALLENGE | R | 02/17/2022 | \$500.00 | 02/17/2022 | 02/28/2022 |
| 13392 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 02/17/2022 | \$360.40 | 02/17/2022 | 03/31/2022 |
| 13393 | TARABHAN000 | TARABOCCHIA, HANNAH N. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13394 | TASBO 000 | TASBO | R | 02/17/2022 | \$135.00 | 02/17/2022 | 02/28/2022 |
| 13395 | TASC DIS000 | TASC DIST 5 | R | 02/17/2022 | \$200.00 | 02/17/2022 | 04/30/2022 |
| 13396 | TERRA TE000 | TERRA TESTING, INC. | R | 02/17/2022 | \$16,761.41 | 02/17/2022 | 02/28/2022 |
| 13397 | TEXAS RE000 | TEXAS RESTAURANT EQUIPMEN | R | 02/17/2022 | \$122.12 | 02/17/2022 | 02/28/2022 |
| 13398 | THE BRAZ000 | THE BRAZEN BUFFALO | R | 02/17/2022 | \$280.00 | 02/17/2022 | 03/31/2022 |
| 13399 | THOMALES001 | THOMAS, LESLIE | R | 02/17/2022 | \$34.00 | 02/17/2022 | 03/31/2022 |
| 13400 | THOMPWIL000 | THOMPSON, WILLIAM A. | R | 02/17/2022 | \$100.00 | 02/17/2022 | 03/31/2022 |
| 13401 | THUNDER 001 | THUNDER WELL SERVICE, LLC | R | 02/17/2022 | \$6,274.00 | 02/17/2022 | 02/28/2022 |
| 13402 | TINDOKAI000 | TINDOL, KAILEY D. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13403 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 02/17/2022 | \$774.60 | 02/17/2022 | 02/28/2022 |
| 13404 | TORREAME000 | TORRES, AMERY N. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13405 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 02/17/2022 | \$1,811.86 | 02/17/2022 | 03/31/2022 |
| 13406 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 02/17/2022 | \$701.00 | 02/17/2022 | 02/28/2022 |
| 13407 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 02/17/2022 | \$660.07 | 02/17/2022 | 02/28/2022 |
| 13408 | UTTLEELI000 | UTTLEY, ELIZABETH G. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13409 | VERIZON 000 | VERIZON WIRELESS | R | 02/17/2022 | \$981.72 | 02/17/2022 | 02/28/2022 |
| 13410 | VEXUS FI000 | VEXUS FIBER | R | 02/17/2022 | \$12,663.87 | 02/17/2022 | 02/28/2022 |
| 13411 | WADE JEN000 | WADE, JENNIFER D. | R | 02/17/2022 | \$98.19 | 02/17/2022 | 02/28/2022 |
| 13412 | WATER PR000 | WATER PRO | R | 02/17/2022 | \$64.00 | 02/17/2022 | 02/28/2022 |
| 13413 | WEST TEX007 | WEST TEXAS GAS, INC | R | 02/17/2022 | \$18,896.02 | 02/17/2022 | 02/28/2022 |
| 13414 | WEST TEX016 | WEST TEXAS AUTO COLORS | R | 02/17/2022 | \$38.70 | 02/17/2022 | 02/28/2022 |
| 13415 | WRIGHBAI000 | WRIGHT, BAILEY K. | R | 02/17/2022 | \$2,000.00 | 02/17/2022 | 03/31/2022 |
| 13416 | WRIGHBRI000 | WRIGHT, BRITTANY J. | R | 02/17/2022 | \$2,560.00 | 02/17/2022 | 02/28/2022 |
| 13417 | WRIGHCAM000 | WRIGHT, CAM | R | 02/17/2022 | \$19.98 | 02/17/2022 | 03/31/2022 |
| 13418 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 02/24/2022 | \$0.00 | 02/24/2022 | 02/24/2022 |
| 13419 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 02/24/2022 | \$0.00 | 02/24/2022 | 02/24/2022 |
| 13420 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 02/24/2022 | \$0.00 | 02/24/2022 | 02/24/2022 |
| 13421 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 02/24/2022 | \$0.00 | 02/24/2022 | 02/24/2022 |
| 13422 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 02/24/2022 | \$0.00 | 02/24/2022 | 02/24/2022 |

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| 13423 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 02/24/2022 | \$0.00 | 02/24/2022 | 02/24/2022 |
| 13424 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 02/24/2022 | \$0.00 | 02/24/2022 | 02/24/2022 |
| 13425 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 02/24/2022 | \$0.00 | 02/24/2022 | 02/24/2022 |
| 13426 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 02/24/2022 | \$17,956.91 | 02/24/2022 | 03/31/2022 |
| 13427 | ANDREWS 000 | ANDREWS HS GOLF | R | 02/24/2022 | \$300.00 | 02/24/2022 | 03/31/2022 |
| 13428 | APPLE IN000 | APPLE INC | R | 02/24/2022 | \$214.00 | 02/24/2022 | 02/28/2022 |
| 13429 | BATTERY 000 | BATTERY JOE | R | 02/24/2022 | \$689.77 | 02/24/2022 | 03/31/2022 |
| 13430 | BRYANKEI000 | BRYANT, KEITH D. | R | 02/24/2022 | \$155.40 | 02/24/2022 | 02/28/2022 |
| 13431 | CAROUSEL000 | CAROUSEL DIGITAL SIGNAGE | R | 02/24/2022 | \$1,000.00 | 02/24/2022 | 03/31/2022 |
| 13432 | CEDAR PA000 | CEDAR PARK GOLF BOOSTER C | R | 02/24/2022 | \$600.00 | 02/24/2022 | 04/30/2022 |
| 13433 | CINTAS C000 | CINTAS CORPORATION #18A | R | 02/24/2022 | \$90.46 | 02/24/2022 | 03/31/2022 |
| 13434 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 02/24/2022 | \$16,500.00 | 02/24/2022 | 03/31/2022 |
| 13435 | CRAWFTRO000 | CRAWFORD, TROY | R | 02/24/2022 | \$293.00 | 02/24/2022 | 03/31/2022 |
| 13436 | DION'S C000 | DION'S CORPORATE OFFICE | R | 02/24/2022 | \$82.60 | 02/24/2022 | 03/31/2022 |
| 13437 | DYNAMITE000 | DYNAMITE DONUTS | R | 02/24/2022 | \$350.00 | 02/24/2022 | 03/31/2022 |
| 13438 | ELMS PHY000 | ELMS, PHYLLIS L. | R | 02/24/2022 | \$450.00 | 02/24/2022 | 03/31/2022 |
| 13439 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 02/24/2022 | \$45.64 | 02/24/2022 | 03/31/2022 |
| 13440 | EVANSDAV000 | EVANS, DAVID | R | 02/24/2022 | \$550.00 | 02/24/2022 | 02/28/2022 |
| 13441 | FOGERTRA000 | FOGERSON, TRACY | R | 02/24/2022 | \$71.39 | 02/24/2022 | 02/28/2022 |
| 13442 | GALLS IN000 | GALLS, INC. | R | 02/24/2022 | \$247.47 | 02/24/2022 | 03/31/2022 |
| 13443 | GT DISTRO000 | GT DISTRIBUTORS | R | 02/24/2022 | \$1,439.02 | 02/24/2022 | 03/31/2022 |
| 13444 | GUERRLEO000 | GUERRERO, LEOBARDO | R | 02/24/2022 | \$1,500.00 | 02/24/2022 | 03/31/2022 |
| 13445 | HAND2MIN000 | HAND2MIND, INC | C | 02/24/2022 | \$0.00 | 02/24/2022 | 02/24/2022 |
| 13446 | HAND2MIN000 | HAND2MIND, INC | R | 02/24/2022 | \$4,881.52 | 02/24/2022 | 03/31/2022 |
| 13447 | INTEGRIT000 | INTEGRITEES DECORATED APP | R | 02/24/2022 | \$2,837.24 | 02/24/2022 | 03/31/2022 |
| 13448 | INZER AD000 | INZER ADVANCE DESIGNS | R | 02/24/2022 | \$1,145.19 | 02/24/2022 | 03/31/2022 |
| 13449 | JAMF SOF000 | JAMF SOFTWARE | R | 02/24/2022 | \$2,000.00 | 02/24/2022 | 03/31/2022 |
| 13450 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 02/24/2022 | \$1,989.78 | 02/24/2022 | 03/31/2022 |
| 13451 | KING'S H000 | KING'S HIGHWAY | R | 02/24/2022 | \$2,215.00 | 02/24/2022 | 03/31/2022 |
| 13452 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 02/24/2022 | \$483.34 | 02/24/2022 | 03/31/2022 |
| 13453 | LEGACY B000 | LEGACY BOY'S GOLF BOOSTER | R | 02/24/2022 | \$450.00 | 02/24/2022 | |
| 13454 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 02/24/2022 | \$685.85 | 02/24/2022 | 03/31/2022 |
| 13455 | MIDWEST 000 | MIDWEST RADAR & EQUIPMENT | R | 02/24/2022 | \$80.00 | 02/24/2022 | 04/30/2022 |
| 13456 | MONAHANS000 | MONAHANS ISD - POWERLIFTI | R | 02/24/2022 | \$96.00 | 02/24/2022 | 03/31/2022 |
| 13457 | MONAHANS000 | MONAHANS ISD - POWERLIFTI | R | 02/24/2022 | \$80.00 | 02/24/2022 | 03/31/2022 |
| 13458 | MONAHANS000 | MONAHANS ISD - POWERLIFTI | R | 02/24/2022 | \$280.00 | 02/24/2022 | 03/31/2022 |
| 13459 | MSB 000 | MSB | R | 02/24/2022 | \$1,141.31 | 02/24/2022 | 03/31/2022 |
| 13460 | MUSIC B0000 | MUSIC BOX | R | 02/24/2022 | \$12,690.00 | 02/24/2022 | 03/31/2022 |
| 13461 | MUSIC IN000 | MUSIC IN MOTION | R | 02/24/2022 | \$174.95 | 02/24/2022 | 03/31/2022 |
| 13462 | OFFICE D000 | OFFICE DEPOT | R | 02/24/2022 | \$5,277.03 | 02/24/2022 | 03/31/2022 |
| 13463 | PARKHILL000 | PARKHILL | R | 02/24/2022 | \$38,856.00 | 02/24/2022 | 03/31/2022 |
| 13464 | PARKHILL000 | PARKHILL | R | 02/24/2022 | \$22,528.87 | 02/24/2022 | 03/31/2022 |
| 13465 | PARKHILL000 | PARKHILL | R | 02/24/2022 | \$18,374.94 | 02/24/2022 | 03/31/2022 |
| 13466 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 02/24/2022 | \$102.79 | 02/24/2022 | 03/31/2022 |
| 13467 | RAIDER R000 | RAIDER RED MEATS | R | 02/24/2022 | \$149.81 | 02/24/2022 | 03/31/2022 |
| 13468 | RAWL'S G000 | RAWL'S GOLF COURSE | R | 02/24/2022 | \$450.00 | 02/24/2022 | 03/31/2022 |
| 13469 | RAY KAR000 | RAY, KAREN | R | 02/24/2022 | \$804.14 | 02/24/2022 | 03/31/2022 |
| 13470 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 02/24/2022 | \$563.53 | 02/24/2022 | 03/31/2022 |
| 13471 | REALLY G000 | REALLY GOOD STUFF, LLC | R | 02/24/2022 | \$247.93 | 02/24/2022 | 03/31/2022 |
| 13472 | REBEL FO000 | REBEL FOOTBALL BOOSTER | R | 02/24/2022 | \$350.00 | 02/24/2022 | 03/31/2022 |
| 13473 | RED RAGE000 | RED RAGE BOOSTER CLUB | R | 02/24/2022 | \$1,050.00 | 02/24/2022 | 03/31/2022 |

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| 13474 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 02/24/2022 | \$2,573,896.14 | 02/24/2022 | 03/31/2022 |
| 13475 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 02/24/2022 | \$749.00 | 02/24/2022 | 03/31/2022 |
| 13476 | TABORJ W000 | TABOR, J W | R | 02/24/2022 | \$2,560.00 | 02/24/2022 | 03/31/2022 |
| 13477 | TANGIBLE000 | TANGIBLE PLAY, INC. | R | 02/24/2022 | \$312.00 | 02/24/2022 | 03/31/2022 |
| 13478 | TASC DIS000 | TASC DIST 5 | R | 02/24/2022 | \$200.00 | 02/24/2022 | 04/30/2022 |
| 13479 | TEXAS DE005 | TEXAS DECA | R | 02/24/2022 | \$150.00 | 02/24/2022 | 03/02/2022 |
| 13479 | TEXAS DE005 | TEXAS DECA | V | 03/02/2022 | \$-150.00 | 03/03/2022 | 03/02/2022 |
| 13480 | TEXAS FU000 | TEXAS FUTURE BUSINESS LEA | R | 02/24/2022 | \$560.00 | 02/24/2022 | 03/31/2022 |
| 13481 | UIL 000 | UIL | R | 02/24/2022 | \$332.16 | 02/24/2022 | 03/31/2022 |
| 13482 | ULINE 000 | ULINE | R | 02/24/2022 | \$122.62 | 02/24/2022 | 03/31/2022 |
| 13483 | UTILITY 000 | UTILITY CONTRACTORS OF AM | R | 02/24/2022 | \$30,699.50 | 02/24/2022 | 03/31/2022 |
| 13484 | VINEYBLA000 | VINEYARD, BLAKE T. | R | 02/24/2022 | \$255.00 | 02/24/2022 | 03/31/2022 |
| 13485 | VIVO 000 | VIVO | R | 02/24/2022 | \$1,934.95 | 02/24/2022 | 03/31/2022 |
| 13486 | ACTION P000 | ACTION PRINTING | R | 03/03/2022 | \$208.13 | 03/03/2022 | 03/31/2022 |
| 13487 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 03/03/2022 | \$420.00 | 03/03/2022 | 03/31/2022 |
| 13488 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 03/03/2022 | \$3,500.00 | 03/03/2022 | 03/31/2022 |
| 13489 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 03/03/2022 | \$0.00 | 03/03/2022 | 03/03/2022 |
| 13490 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 03/03/2022 | \$0.00 | 03/03/2022 | 03/03/2022 |
| 13491 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 03/03/2022 | \$0.00 | 03/03/2022 | 03/03/2022 |
| 13492 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 03/03/2022 | \$7,068.79 | 03/03/2022 | 03/31/2022 |
| 13493 | GAME ONE000 | GAME ONE | R | 03/03/2022 | \$608.00 | 03/03/2022 | 03/31/2022 |
| 13494 | DAY BREA000 | DAY BREAK, INC. | R | 03/03/2022 | \$92.00 | 03/03/2022 | 03/31/2022 |
| 13495 | DEMCO 000 | DEMCO | R | 03/03/2022 | \$272.84 | 03/03/2022 | 03/31/2022 |
| 13496 | DOCUSIGN000 | DOCUSIGN | R | 03/03/2022 | \$2,397.75 | 03/03/2022 | 04/30/2022 |
| 13497 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 03/03/2022 | \$45.64 | 03/03/2022 | 03/31/2022 |
| 13498 | FLINN SC000 | FLINN SCIENTIFIC INC | R | 03/03/2022 | \$322.70 | 03/03/2022 | 03/31/2022 |
| 13499 | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 03/03/2022 | \$17,952.00 | 03/03/2022 | 03/31/2022 |
| 13500 | HAND2MIN000 | HAND2MIND, INC | R | 03/03/2022 | \$264.40 | 03/03/2022 | 03/31/2022 |
| 13501 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 03/03/2022 | \$264.73 | 03/03/2022 | 03/31/2022 |
| 13502 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 03/03/2022 | \$1,150.45 | 03/03/2022 | 03/31/2022 |
| 13503 | NASCO 001 | NASCO | R | 03/03/2022 | \$1,047.20 | 03/03/2022 | 03/31/2022 |
| 13504 | OFFICE D000 | OFFICE DEPOT | R | 03/03/2022 | \$226.58 | 03/03/2022 | 03/31/2022 |
| 13505 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 03/03/2022 | \$6,389.35 | 03/03/2022 | 03/31/2022 |
| 13506 | ORIENTAL000 | ORIENTAL TRADING CO | R | 03/03/2022 | \$171.89 | 03/03/2022 | 03/31/2022 |
| 13507 | PERMA B0000 | PERMA BOUND | R | 03/03/2022 | \$1,421.59 | 03/03/2022 | 03/31/2022 |
| 13508 | PLAYSCRI000 | PLAYSCRIPTS, INC | R | 03/03/2022 | \$840.45 | 03/03/2022 | 03/31/2022 |
| 13509 | PURELAND000 | PURELAND SUPPLY COMPANY | R | 03/03/2022 | \$189.56 | 03/03/2022 | 03/31/2022 |
| 13510 | REALLY G000 | REALLY GOOD STUFF, LLC | R | 03/03/2022 | \$149.92 | 03/03/2022 | 03/31/2022 |
| 13511 | RECORDS 000 | RECORDS CONSULTANTS INC | R | 03/03/2022 | \$1,216.00 | 03/03/2022 | 03/31/2022 |
| 13512 | SAMS CLU000 | SAMS CLUB DIRECT | R | 03/03/2022 | \$418.14 | 03/03/2022 | 03/31/2022 |
| 13513 | SIGNS ON000 | SIGNS ON THE GO | R | 03/03/2022 | \$200.00 | 03/03/2022 | 03/31/2022 |
| 13514 | SLATE GRO00 | SLATE GROUP | R | 03/03/2022 | \$157.00 | 03/03/2022 | 03/31/2022 |
| 13515 | SPOIL ME000 | SPOIL ME ROTTEN | R | 03/03/2022 | \$1,737.70 | 03/03/2022 | 03/31/2022 |
| 13516 | TENNIS O000 | TENNIS OUTLET | R | 03/03/2022 | \$673.90 | 03/03/2022 | 03/31/2022 |
| 13517 | THE BACH000 | THE BACH COMPANY | R | 03/03/2022 | \$11,635.00 | 03/03/2022 | 03/31/2022 |
| 13518 | ULINE 000 | ULINE | R | 03/03/2022 | \$140.91 | 03/03/2022 | 03/31/2022 |
| 13519 | UNITED S003 | UNITED SCOPE LLC | R | 03/03/2022 | \$856.73 | 03/03/2022 | 03/31/2022 |
| 13520 | WEST MUS000 | WEST MUSIC | R | 03/03/2022 | \$688.35 | 03/03/2022 | 03/31/2022 |
| 13521 | A-1 FLAG000 | A-1 FLAGS | R | 03/03/2022 | \$270.00 | 03/03/2022 | 03/31/2022 |
| 13522 | AADVANTA000 | AADVANTAGE LAUNDRY SYSTEM | R | 03/03/2022 | \$1,302.17 | 03/03/2022 | 03/31/2022 |
| 13523 | ABILENE 003 | ABILENE COUNTRY CLUB | R | 03/03/2022 | \$455.00 | 03/03/2022 | 03/31/2022 |

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| 13524 | ABILENE 005 | ABILENE CHRISTIAN UNIVERS | R | 03/03/2022 | \$800.00 | 03/03/2022 | 03/31/2022 |
| 13525 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 03/03/2022 | \$4,345.32 | 03/03/2022 | 03/31/2022 |
| 13526 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 03/03/2022 | \$2,090.00 | 03/03/2022 | 03/31/2022 |
| 13527 | ALTMASAN000 | ALTMAN, SANDRA L. | R | 03/03/2022 | \$80.00 | 03/03/2022 | 03/31/2022 |
| 13528 | AMARILLO005 | AMARILLO SYMPHONY | R | 03/03/2022 | \$775.00 | 03/03/2022 | 03/31/2022 |
| 13529 | ANDERRIL000 | ANDERSON, RILEIGH | R | 03/03/2022 | \$719.83 | 03/03/2022 | 04/30/2022 |
| 13530 | ATMOS EN000 | ATMOS ENERGY | R | 03/03/2022 | \$5,693.58 | 03/03/2022 | 03/31/2022 |
| 13531 | LUBBOCK 079 | LUBBOCK AVALANCE-JOURNAL | R | 03/03/2022 | \$184.10 | 03/03/2022 | 03/31/2022 |
| 13532 | BALCO SY000 | BALCO SYSTEMS, INC | R | 03/03/2022 | \$4,872.50 | 03/03/2022 | 03/31/2022 |
| 13533 | BAYLEAUS000 | BAYLES, AUSTIN | R | 03/03/2022 | \$150.00 | 03/03/2022 | 03/31/2022 |
| 13534 | BILLSBRU000 | BILLS, BRUCE | R | 03/03/2022 | \$200.00 | 03/03/2022 | 03/31/2022 |
| 13535 | BUCK LOG000 | BUCK, LOGAN | R | 03/03/2022 | \$290.98 | 03/03/2022 | 04/30/2022 |
| 13536 | CAPROCK 008 | CAPROCK AUXILIARY ASSOC. | R | 03/03/2022 | \$320.56 | 03/03/2022 | 03/31/2022 |
| 13537 | CARTEHOL000 | CARTER, HOLLY | R | 03/03/2022 | \$1,065.00 | 03/03/2022 | 03/31/2022 |
| 13538 | CASTIEMM000 | CASTILLO, EMMA C. | R | 03/03/2022 | \$200.00 | 03/03/2022 | 03/31/2022 |
| 13539 | CULLIGAN000 | CULLIGAN WATER COND | R | 03/03/2022 | \$46.00 | 03/03/2022 | 03/31/2022 |
| 13540 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 03/03/2022 | \$662.39 | 03/03/2022 | 03/31/2022 |
| 13541 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 03/03/2022 | \$278.13 | 03/03/2022 | 03/31/2022 |
| 13542 | DEERWOOD000 | DEERWOOD CONSTRUCTION | R | 03/03/2022 | \$2,301.54 | 03/03/2022 | 03/31/2022 |
| 13543 | DIMMITT 000 | DIMMITT ISD | R | 03/03/2022 | \$235.42 | 03/03/2022 | 03/31/2022 |
| 13544 | DIRECTOR000 | DIRECTOR'S CHOICE TOUR & | R | 03/03/2022 | \$2,174.62 | 03/03/2022 | 03/31/2022 |
| 13545 | EARLY LE000 | EARLY LEARNING CENTERS OF | R | 03/03/2022 | \$750.00 | 03/03/2022 | 03/31/2022 |
| 13546 | ERWINADD000 | ERWIN, ADDISON | R | 03/03/2022 | \$918.06 | 03/03/2022 | 05/31/2022 |
| 13547 | EVANSKAT000 | EVANS, KATHRYN L. | R | 03/03/2022 | \$1,837.50 | 03/03/2022 | 03/31/2022 |
| 13548 | FALLOEVE000 | FALLON, EVELYN I. | R | 03/03/2022 | \$680.00 | 03/03/2022 | 03/31/2022 |
| 13549 | FILLIBRA000 | FILLINGIM, BRADEN | R | 03/03/2022 | \$208.33 | 03/03/2022 | 03/31/2022 |
| 13550 | FRANKCLI000 | FRANKLIN, CLIFFORD | R | 03/03/2022 | \$580.00 | 03/03/2022 | 03/31/2022 |
| 13551 | FRENSHIP005 | FRENSHIP ISD | R | 03/03/2022 | \$2,875.00 | 03/03/2022 | 03/31/2022 |
| 13552 | FRONTIER000 | FRONTIER DODGE, CHRYLER, | R | 03/03/2022 | \$1,480.24 | 03/03/2022 | 03/31/2022 |
| 13553 | FT. STOC002 | FT. STOCKTON ISD | R | 03/03/2022 | \$656.14 | 03/03/2022 | 05/31/2022 |
| 13554 | FTC REGI000 | FIRST IN TEXAS | R | 03/03/2022 | \$200.00 | 03/03/2022 | 04/30/2022 |
| 13555 | GARZAJAV000 | GARZA, JAVIER O. | R | 03/03/2022 | \$150.00 | 03/03/2022 | 03/31/2022 |
| 13556 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | R | 03/03/2022 | \$150.00 | 03/03/2022 | 03/31/2022 |
| 13557 | HAMLIMAR000 | HAMLIN, MARK L. | R | 03/03/2022 | \$71.64 | 03/03/2022 | 03/31/2022 |
| 13558 | HCAA MED000 | HCAA MEDICAL GROUP | R | 03/03/2022 | \$250.00 | 03/03/2022 | 03/31/2022 |
| 13559 | HENSOBRY000 | HENSON, BRYAN | R | 03/03/2022 | \$881.81 | 03/03/2022 | 03/31/2022 |
| 13560 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 03/03/2022 | \$812.48 | 03/03/2022 | 03/31/2022 |
| 13561 | HUTCHMOL000 | HUTCHINSON, MOLLY | R | 03/03/2022 | \$100.00 | 03/03/2022 | 03/31/2022 |
| 13562 | INTERSTA002 | INTERSTATE BILLING SERVIC | R | 03/03/2022 | \$895.00 | 03/03/2022 | 03/31/2022 |
| 13563 | J'S CREA000 | J'S CREAMERY | R | 03/03/2022 | \$256.12 | 03/03/2022 | 03/31/2022 |
| 13564 | JHAVEDAR000 | JHAVERI, DARSHAN | R | 03/03/2022 | \$275.00 | 03/03/2022 | 03/31/2022 |
| 13565 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 03/03/2022 | \$4,289.64 | 03/03/2022 | 03/31/2022 |
| 13566 | KENDRICK000 | KENDRICK OIL CO. | R | 03/03/2022 | \$22,100.68 | 03/03/2022 | 03/31/2022 |
| 13567 | KLEEN-TE000 | KLEEN-TECH | R | 03/03/2022 | \$21,092.28 | 03/03/2022 | 03/31/2022 |
| 13568 | LEIJAABR000 | LEIJA, ABRIANA | R | 03/03/2022 | \$1,049.85 | 03/03/2022 | 04/30/2022 |
| 13569 | LOSOSABB000 | LOSOS, ABBY | R | 03/03/2022 | \$83.33 | 03/03/2022 | 03/31/2022 |
| 13570 | LUBBOCK 022 | LUBBOCK ISD | R | 03/03/2022 | \$25,731.00 | 03/03/2022 | 03/31/2022 |
| 13571 | MARTIAVE000 | MARTIN, AVERY | R | 03/03/2022 | \$1,431.25 | 03/03/2022 | 03/31/2022 |
| 13572 | MCCUTKYL000 | MCCUTCHEON, KYLA | R | 03/03/2022 | \$1,787.50 | 03/03/2022 | 04/30/2022 |
| 13573 | MONTEREY004 | MONTEREY BAND BOOSTERS | R | 03/03/2022 | \$1,500.00 | 03/03/2022 | 04/30/2022 |
| 13574 | MSB 000 | MSB | R | 03/03/2022 | \$57,864.56 | 03/03/2022 | 03/31/2022 |

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| 13575 | MURPHDOM000 | MURPHY, DOMONIQUE | R | 03/03/2022 | \$1,137.50 | 03/03/2022 | 03/31/2022 |
| 13576 | OVERHEAD000 | OVERHEAD DOOR | R | 03/03/2022 | \$239.50 | 03/03/2022 | 03/31/2022 |
| 13577 | PAGANJOE000 | PAGAN, JOEL | R | 03/03/2022 | \$200.00 | 03/03/2022 | 03/31/2022 |
| 13578 | PEREZCHR000 | PEREZ, CHRISTINA | R | 03/03/2022 | \$2,100.00 | 03/03/2022 | 03/31/2022 |
| 13579 | PERMIAN 001 | PERMIAN GOLF BOOSTER CLUB | R | 03/03/2022 | \$820.00 | 03/03/2022 | 03/22/2022 |
| 13579 | PERMIAN 001 | PERMIAN GOLF BOOSTER CLUB | V | 03/22/2022 | \$-820.00 | 03/24/2022 | 03/22/2022 |
| 13580 | PLAINVIE007 | PLAINVIEW HOMESCHOOL CHES | R | 03/03/2022 | \$60.00 | 03/03/2022 | 03/31/2022 |
| 13581 | RAMEYJEF000 | RAMEY, JEFFERY E. JR | R | 03/03/2022 | \$180.00 | 03/03/2022 | 03/31/2022 |
| 13582 | RODRIDAN001 | RODRIGUEZ, DANNY | R | 03/03/2022 | \$175.00 | 03/03/2022 | 03/31/2022 |
| 13583 | ROE KAT000 | ROE, KATHRYN | R | 03/03/2022 | \$1,388.00 | 03/03/2022 | 03/31/2022 |
| 13584 | SAIN CHE000 | SAIN, CHERI R. | R | 03/03/2022 | \$115.00 | 03/03/2022 | 03/31/2022 |
| 13585 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 03/03/2022 | \$10,893.74 | 03/03/2022 | 03/31/2022 |
| 13586 | SCHOEAND000 | SCHOEN, ANDREW | R | 03/03/2022 | \$312.50 | 03/03/2022 | 03/31/2022 |
| 13587 | SEMINOLE004 | SEMINOLE HS GOLF | R | 03/03/2022 | \$200.00 | 03/03/2022 | 03/31/2022 |
| 13588 | SHAFFSET000 | SHAFFER, SETH | R | 03/03/2022 | \$770.00 | 03/03/2022 | 03/31/2022 |
| 13589 | SHEA REG000 | SHEA, REGINA | R | 03/03/2022 | \$65.00 | 03/03/2022 | 03/31/2022 |
| 13590 | SHUTTER 000 | SHUTTER SHACK PHOTO BOOTH | R | 03/03/2022 | \$400.00 | 03/03/2022 | 03/31/2022 |
| 13591 | SIMMOJOR000 | SIMMONS, JORDAN | R | 03/03/2022 | \$1,600.00 | 03/03/2022 | 03/31/2022 |
| 13592 | SIMMOROB000 | SIMMONS, ROBERT E. JR | R | 03/03/2022 | \$1,458.33 | 03/03/2022 | 03/31/2022 |
| 13593 | SLATE GRO000 | SLATE GROUP | R | 03/03/2022 | \$499.10 | 03/03/2022 | 03/31/2022 |
| 13594 | SNAPPANG000 | SNAPP, ANGELA M. | R | 03/03/2022 | \$245.00 | 03/03/2022 | 04/30/2022 |
| 13595 | SOMMESAM000 | SOMMER, SAMUEL D. | R | 03/03/2022 | \$200.00 | 03/03/2022 | 03/31/2022 |
| 13596 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 03/03/2022 | \$8,656.00 | 03/03/2022 | 03/31/2022 |
| 13597 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 03/03/2022 | \$1,955.53 | 03/03/2022 | 03/31/2022 |
| 13598 | SOUTH PL033 | SOUTH PLAINS WILDLIFE REH | R | 03/03/2022 | \$600.00 | 03/03/2022 | 03/31/2022 |
| 13599 | STARCKAL000 | STARCKER, KALYN | R | 03/03/2022 | \$377.98 | 03/03/2022 | 04/30/2022 |
| 13600 | STARKAVE000 | STARKEY, AVERI | R | 03/03/2022 | \$738.75 | 03/03/2022 | 03/31/2022 |
| 13601 | STRONFAI000 | STRONG, FAITH K. | R | 03/03/2022 | \$4,830.00 | 03/03/2022 | 03/31/2022 |
| 13602 | SYNOVIA 000 | SYNOVIA SOLUTIONS | R | 03/03/2022 | \$7,209.00 | 03/03/2022 | 03/31/2022 |
| 13603 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 03/03/2022 | \$160.50 | 03/03/2022 | 03/31/2022 |
| 13604 | TARPLEY 000 | TARPLEY MUSIC | R | 03/03/2022 | \$144.00 | 03/03/2022 | 03/31/2022 |
| 13605 | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 03/03/2022 | \$4,300.00 | 03/03/2022 | 03/31/2022 |
| 13606 | TEXAS FU000 | TEXAS FUTURE BUSINESS LEA | R | 03/03/2022 | \$100.00 | 03/03/2022 | 03/31/2022 |
| 13607 | TEXAS FU000 | TEXAS FUTURE BUSINESS LEA | R | 03/03/2022 | \$250.00 | 03/03/2022 | 05/31/2022 |
| 13608 | TEXAS FU000 | TEXAS FUTURE BUSINESS LEA | R | 03/03/2022 | \$1,922.00 | 03/03/2022 | 03/31/2022 |
| 13609 | THOMAS B000 | THOMAS BUS GULF COAST | R | 03/03/2022 | \$118.92 | 03/03/2022 | 03/31/2022 |
| 13610 | TOWN SOU000 | TOWN SOUTH FLORAL | R | 03/03/2022 | \$366.00 | 03/03/2022 | 03/31/2022 |
| 13611 | TOWNSJAC000 | TOWNSEND, JACQUELINE K. | R | 03/03/2022 | \$200.00 | 03/03/2022 | 03/31/2022 |
| 13612 | TREVIANA000 | TREVINO, ANAIZ | R | 03/03/2022 | \$290.98 | 03/03/2022 | |
| 13613 | TWILLWIL000 | TWILLIGEAR, WILLIAM P. | R | 03/03/2022 | \$175.00 | 03/03/2022 | 03/31/2022 |
| 13614 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 03/03/2022 | \$1,500.00 | 03/03/2022 | 03/31/2022 |
| 13615 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 03/03/2022 | \$2,237.50 | 03/03/2022 | 03/31/2022 |
| 13616 | UNIFIRST000 | UNIFIRST CORP | R | 03/03/2022 | \$55.87 | 03/03/2022 | |
| 13617 | UNITED S000 | UNITED SUPERMARKETS | C | 03/03/2022 | \$0.00 | 03/03/2022 | 03/03/2022 |
| 13618 | UNITED S000 | UNITED SUPERMARKETS | R | 03/03/2022 | \$2,931.23 | 03/03/2022 | 03/31/2022 |
| 13619 | UNITED S002 | UNITED SUPERMARKETS | R | 03/03/2022 | \$998.52 | 03/03/2022 | 03/31/2022 |
| 13620 | UTILITY 000 | UTILITY CONTRACTORS OF AM | R | 03/03/2022 | \$49,067.50 | 03/03/2022 | 03/31/2022 |
| 13621 | VERIZON 000 | VERIZON WIRELESS | R | 03/03/2022 | \$150.64 | 03/03/2022 | 03/31/2022 |
| 13622 | VILLAHAR000 | VILLARREAL, HARLEY | R | 03/03/2022 | \$632.83 | 03/03/2022 | 04/30/2022 |
| 13623 | VOIT MIC000 | VOIT, MICHAEL | R | 03/03/2022 | \$162.28 | 03/03/2022 | 06/30/2022 |
| 13624 | WALKEKAM000 | WALKER, KAMRYN J. | R | 03/03/2022 | \$281.09 | 03/03/2022 | |

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| 13625 | WHITEBRA001 | WHITE, BRAEGAN | R | 03/03/2022 | \$265.90 | 03/03/2022 | 04/30/2022 |
| 13626 | WITHELIN000 | WITHERSPOON, LINDSEY | R | 03/03/2022 | \$24.99 | 03/03/2022 | 03/31/2022 |
| 13627 | WOOLSSHA000 | WOOLSEY, SHANNON | R | 03/03/2022 | \$150.00 | 03/03/2022 | 03/31/2022 |
| 13628 | WORLEZAC000 | WORLEY, ZACHARY | R | 03/03/2022 | \$75.00 | 03/03/2022 | 03/31/2022 |
| 13630 | APPLE IN000 | APPLE INC | R | 03/10/2022 | \$249.00 | 03/10/2022 | 03/31/2022 |
| 13631 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 03/10/2022 | \$1,750.00 | 03/10/2022 | 03/31/2022 |
| 13632 | BLICK AR000 | BLICK ART MATERIALS | R | 03/10/2022 | \$75.78 | 03/10/2022 | 03/31/2022 |
| 13633 | GAME ONE000 | GAME ONE | R | 03/10/2022 | \$498.40 | 03/10/2022 | 03/31/2022 |
| 13634 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 03/10/2022 | \$807.00 | 03/10/2022 | 03/31/2022 |
| 13635 | CSI: LUB000 | CSI: LUBBOCK | R | 03/10/2022 | \$1,435.62 | 03/10/2022 | 03/31/2022 |
| 13636 | DAY BREA000 | DAY BREAK, INC. | R | 03/10/2022 | \$123.00 | 03/10/2022 | 03/31/2022 |
| 13637 | DEMCO 000 | DEMCO | R | 03/10/2022 | \$190.06 | 03/10/2022 | 03/31/2022 |
| 13638 | FISH PRO000 | FISH PRO AQUARIUM CENTER | R | 03/10/2022 | \$74.95 | 03/10/2022 | 06/30/2022 |
| 13639 | GALLS IN000 | GALLS, INC. | R | 03/10/2022 | \$56.86 | 03/10/2022 | 03/31/2022 |
| 13640 | GOT TO S000 | GOT TO SPECIALTIES | R | 03/10/2022 | \$1,942.87 | 03/10/2022 | 03/31/2022 |
| 13641 | HAND2MIN000 | HAND2MIND, INC | R | 03/10/2022 | \$26.31 | 03/10/2022 | 03/31/2022 |
| 13642 | HOBBY LO000 | HOBBY LOBBY STORES INC | R | 03/10/2022 | \$230.89 | 03/10/2022 | 03/31/2022 |
| 13643 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 03/10/2022 | \$94.97 | 03/10/2022 | 03/31/2022 |
| 13644 | LEAD4WAR000 | LEAD4WARD | R | 03/10/2022 | \$2,500.00 | 03/10/2022 | 03/31/2022 |
| 13645 | LYNX SYS000 | LYNX SYSTEM DEVELOPERS, I | R | 03/10/2022 | \$410.00 | 03/10/2022 | 03/31/2022 |
| 13646 | MARDEL 000 | MARDEL | R | 03/10/2022 | \$145.95 | 03/10/2022 | 03/31/2022 |
| 13647 | OFFICE D000 | OFFICE DEPOT | R | 03/10/2022 | \$777.01 | 03/10/2022 | 03/31/2022 |
| 13648 | PERMA B0000 | PERMA BOUND | R | 03/10/2022 | \$11,621.41 | 03/10/2022 | 03/31/2022 |
| 13649 | POCKET N000 | POCKET NURSE ENTERPRISES | R | 03/10/2022 | \$4,841.60 | 03/10/2022 | 03/31/2022 |
| 13650 | SPIRIT M000 | SPIRIT MONKEY | R | 03/10/2022 | \$400.00 | 03/10/2022 | 03/31/2022 |
| 13651 | STENHOUS000 | STENHOUSE PUBLISHERS | R | 03/10/2022 | \$208.00 | 03/10/2022 | 03/31/2022 |
| 13652 | TRIHES A000 | TRIHES ATHLETIC APPAREL, | R | 03/10/2022 | \$4,337.00 | 03/10/2022 | 03/31/2022 |
| 13653 | ULINE 000 | ULINE | R | 03/10/2022 | \$421.66 | 03/10/2022 | 03/31/2022 |
| 13654 | VIVO 000 | VIVO | R | 03/10/2022 | \$386.99 | 03/10/2022 | 03/31/2022 |
| 13655 | WEST MUS000 | WEST MUSIC | R | 03/10/2022 | \$47.40 | 03/10/2022 | 03/31/2022 |
| 13656 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 03/10/2022 | \$2,997.96 | 03/10/2022 | 03/31/2022 |
| 13657 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 03/10/2022 | \$77.23 | 03/10/2022 | 03/31/2022 |
| 13658 | AISD 000 | AISD | R | 03/10/2022 | \$275.00 | 03/10/2022 | 03/30/2022 |
| 13658 | AISD 000 | AISD | V | 03/30/2022 | \$-275.00 | 03/31/2022 | 03/30/2022 |
| 13659 | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 03/10/2022 | \$6,350.00 | 03/10/2022 | 03/31/2022 |
| 13660 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 03/10/2022 | \$990.00 | 03/10/2022 | 03/31/2022 |
| 13661 | AMARILLO000 | AMARILLO ISD | R | 03/10/2022 | \$400.00 | 03/10/2022 | 04/30/2022 |
| 13662 | AMERICAN030 | AMERICAN AQUATICS | R | 03/10/2022 | \$70.00 | 03/10/2022 | 03/31/2022 |
| 13663 | ASCO 000 | ASCO | R | 03/10/2022 | \$846.00 | 03/10/2022 | 03/31/2022 |
| 13664 | AT & I S000 | AT & I SALES CO, INC | R | 03/10/2022 | \$424.80 | 03/10/2022 | 03/31/2022 |
| 13665 | AT&T 000 | AT&T | R | 03/10/2022 | \$12.00 | 03/10/2022 | 03/31/2022 |
| 13666 | B & C FE000 | B & C FENCE, INC | R | 03/10/2022 | \$8,650.00 | 03/10/2022 | 03/31/2022 |
| 13667 | B DOUBLE000 | B DOUBLE K, INC. | R | 03/10/2022 | \$870.00 | 03/10/2022 | 03/31/2022 |
| 13668 | BECKEALS000 | BECKER, ALSTON | R | 03/10/2022 | \$280.00 | 03/10/2022 | 03/31/2022 |
| 13669 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 03/10/2022 | \$478.74 | 03/10/2022 | 03/31/2022 |
| 13670 | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT | R | 03/10/2022 | \$385.08 | 03/10/2022 | 03/31/2022 |
| 13671 | BUSTERS 000 | BUSTERS INDUSTRIAL | R | 03/10/2022 | \$126.68 | 03/10/2022 | 03/31/2022 |
| 13672 | CANADIAN000 | CANADIAN ISD | R | 03/10/2022 | \$3,901.49 | 03/10/2022 | 03/31/2022 |
| 13673 | CAPROCK 002 | CAPROCK TIRE | R | 03/10/2022 | \$293.10 | 03/10/2022 | 03/31/2022 |
| 13674 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 03/10/2022 | \$6,337.14 | 03/10/2022 | 03/31/2022 |
| 13675 | CENTRAL 000 | CENTRAL HIGH SCHOOL | R | 03/10/2022 | \$150.00 | 03/10/2022 | 04/30/2022 |

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| 13676 | CENTRAL 000 | CENTRAL HIGH SCHOOL | R | 03/10/2022 | \$500.00 | 03/10/2022 | 03/30/2022 |
| 13676 | CENTRAL 000 | CENTRAL HIGH SCHOOL | V | 03/30/2022 | \$-500.00 | 03/31/2022 | 03/30/2022 |
| 13677 | CINTAS C000 | CINTAS CORPORATION #18A | R | 03/10/2022 | \$1,403.93 | 03/10/2022 | 03/31/2022 |
| 13678 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 03/10/2022 | \$17,308.20 | 03/10/2022 | 03/31/2022 |
| 13679 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 03/10/2022 | \$1,949.96 | 03/10/2022 | 03/31/2022 |
| 13680 | COCA-COL000 | COCA-COLA SOUTHWEST BEVER | R | 03/10/2022 | \$240.20 | 03/10/2022 | 03/31/2022 |
| 13681 | CORNEEDM000 | CORNELSEN, EDMER G. | R | 03/10/2022 | \$90.00 | 03/10/2022 | 03/31/2022 |
| 13682 | DAY BREA000 | DAY BREAK, INC. | R | 03/10/2022 | \$244.50 | 03/10/2022 | 03/31/2022 |
| 13683 | DEANDJON000 | DEANDA, JONATHAN | R | 03/10/2022 | \$50.00 | 03/10/2022 | 03/31/2022 |
| 13684 | EBNERTRA000 | EBNER, TRAVIS I. | R | 03/10/2022 | \$50.00 | 03/10/2022 | 03/31/2022 |
| 13685 | EVANSDAV000 | EVANS, DAVID | R | 03/10/2022 | \$50.00 | 03/10/2022 | 03/31/2022 |
| 13686 | FORREST 000 | FORREST TIRE | R | 03/10/2022 | \$708.94 | 03/10/2022 | 03/31/2022 |
| 13687 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 03/10/2022 | \$1,100.00 | 03/10/2022 | 03/31/2022 |
| 13688 | GARCIMAD000 | GARCIA, MADELINE | R | 03/10/2022 | \$137.50 | 03/10/2022 | 03/31/2022 |
| 13689 | GEBO CRE000 | GEBO CREDIT CORP | R | 03/10/2022 | \$712.90 | 03/10/2022 | 03/31/2022 |
| 13690 | GODDIASH000 | GODDIN, ASHELY | R | 03/10/2022 | \$50.00 | 03/10/2022 | 03/31/2022 |
| 13691 | GODDIASH000 | GODDIN, ASHELY | R | 03/10/2022 | \$80.00 | 03/10/2022 | 03/31/2022 |
| 13692 | GONZARAC000 | GONZALES, RACHEL L. | R | 03/10/2022 | \$580.00 | 03/10/2022 | 03/31/2022 |
| 13693 | HAFERHEI000 | HAFERTEPE, HEIDI C. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13694 | HALL LAU000 | HALL, LAUREN E. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13695 | HEREFORD002 | HEREFORD ISD | R | 03/10/2022 | \$718.32 | 03/10/2022 | 03/31/2022 |
| 13696 | HIGHTOWE000 | HIGHTOWER EQUIPMENT CO | R | 03/10/2022 | \$1,861.61 | 03/10/2022 | 03/31/2022 |
| 13697 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 03/10/2022 | \$31.34 | 03/10/2022 | 03/31/2022 |
| 13698 | HOME DEP000 | HOME DEPOT PRO | R | 03/10/2022 | \$7,642.74 | 03/10/2022 | 03/31/2022 |
| 13699 | IDALOU I000 | IDALOU ISD | R | 03/10/2022 | \$3,901.49 | 03/10/2022 | 03/31/2022 |
| 13700 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 03/10/2022 | \$600.00 | 03/10/2022 | 03/31/2022 |
| 13701 | INTERSTA000 | INTERSTATE BATTERIES | R | 03/10/2022 | \$156.95 | 03/10/2022 | 03/31/2022 |
| 13702 | IRISHLAU000 | IRISH, LAUREN K. | R | 03/10/2022 | \$350.00 | 03/10/2022 | 03/31/2022 |
| 13703 | IVY MAC000 | IVY, MACEY A. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13704 | JD PALAT000 | JD PALATINE, LLC | R | 03/10/2022 | \$54.60 | 03/10/2022 | 03/31/2022 |
| 13705 | JIM NED 001 | JIM NED ISD | R | 03/10/2022 | \$3,901.49 | 03/10/2022 | 03/31/2022 |
| 13706 | KEISTRON000 | KEISTER, RONNIE | R | 03/10/2022 | \$66.50 | 03/10/2022 | 03/31/2022 |
| 13707 | KNIGHHAN000 | KNIGHT, HANNAH M. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 04/30/2022 |
| 13708 | LEE'S AL000 | LEE'S ALTERATIONS | R | 03/10/2022 | \$16.00 | 03/10/2022 | 03/31/2022 |
| 13709 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 03/10/2022 | \$1,515.67 | 03/10/2022 | 03/31/2022 |
| 13710 | LOPEZNIC000 | LOPEZ, NICK S. | R | 03/10/2022 | \$50.00 | 03/10/2022 | 04/30/2022 |
| 13711 | LOWER CO000 | LOWER COLORADO RIVER AUTH | R | 03/10/2022 | \$106.96 | 03/10/2022 | 03/31/2022 |
| 13712 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 03/10/2022 | \$17,551.34 | 03/10/2022 | 03/31/2022 |
| 13713 | MERCIAL000 | MERCIER, ALLISON E. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 05/31/2022 |
| 13714 | MONTEREY005 | MONTEREY WRESTLING | R | 03/10/2022 | \$350.00 | 03/10/2022 | |
| 13715 | MORRISON000 | MORRISON SUPPLY CO | R | 03/10/2022 | \$1,210.32 | 03/10/2022 | 03/31/2022 |
| 13716 | MURPHGRE000 | MURPHY, GRETCHEN L. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | |
| 13717 | NIET NAT000 | NIET NATIONAL INST FOR EX | R | 03/10/2022 | \$1,250.00 | 03/10/2022 | 03/31/2022 |
| 13718 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 03/10/2022 | \$31.06 | 03/10/2022 | 03/31/2022 |
| 13719 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 03/10/2022 | \$1,382.33 | 03/10/2022 | 03/31/2022 |
| 13720 | PARKHILL000 | PARKHILL | R | 03/10/2022 | \$22,177.50 | 03/10/2022 | 03/31/2022 |
| 13721 | PEASTER 000 | PEASTER ISD | R | 03/10/2022 | \$3,901.49 | 03/10/2022 | 03/31/2022 |
| 13722 | PEREZCHR000 | PEREZ, CHRISTINA | R | 03/10/2022 | \$140.00 | 03/10/2022 | 03/31/2022 |
| 13723 | PERMIAN 001 | PERMIAN GOLF BOOSTER CLUB | R | 03/10/2022 | \$820.00 | 03/10/2022 | 05/31/2022 |
| 13724 | POLLARD 000 | POLLARD FRIENDLY FORD | R | 03/10/2022 | \$810.00 | 03/10/2022 | 03/31/2022 |
| 13725 | PORTIBET000 | PORTILLO, BETHANY | R | 03/10/2022 | \$50.00 | 03/10/2022 | 03/31/2022 |

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| 13726 | PRO CHEM000 | PRO CHEM SALES | R | 03/10/2022 | \$85.00 | 03/10/2022 | 03/31/2022 |
| 13727 | QUINNMAL000 | QUINN, MALLORY P. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13728 | ROBERHAL000 | ROBERTSON, HALEY R. | R | 03/10/2022 | \$90.00 | 03/10/2022 | 03/31/2022 |
| 13729 | RODRIDEN000 | RODRIGUEZ, DENISE G. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13730 | SAIN CHE000 | SAIN, CHERI R. | R | 03/10/2022 | \$1,650.00 | 03/10/2022 | 03/31/2022 |
| 13731 | SANCHJOR000 | SANCHEZ, JORDAN I. | R | 03/10/2022 | \$130.00 | 03/10/2022 | 03/31/2022 |
| 13732 | SIMMOTHE000 | SIMMONS, THERESE M. | R | 03/10/2022 | \$50.00 | 03/10/2022 | 04/30/2022 |
| 13733 | SIMPSLAU000 | SIMPSON, LAUREN J. | R | 03/10/2022 | \$80.00 | 03/10/2022 | 04/30/2022 |
| 13734 | SIPOWKIM000 | SIPOWICZ, KIMBERLY D. | R | 03/10/2022 | \$65.00 | 03/10/2022 | 03/31/2022 |
| 13735 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 03/10/2022 | \$886.25 | 03/10/2022 | 03/31/2022 |
| 13736 | SKILLS U000 | SKILLS USA TEXAS | R | 03/10/2022 | \$1,100.00 | 03/10/2022 | 04/30/2022 |
| 13737 | SKYBEAND000 | SKYBERG, ANDREA | R | 03/10/2022 | \$50.00 | 03/10/2022 | 03/31/2022 |
| 13738 | SMITHDEB000 | SMITH, DEBBIE | R | 03/10/2022 | \$72.94 | 03/10/2022 | 03/31/2022 |
| 13739 | SOUTH PL006 | SOUTH PLAINS COLLEGE | R | 03/10/2022 | \$25,689.00 | 03/10/2022 | 03/31/2022 |
| 13740 | SOUTH PL029 | SOUTH PLAINS LANES | R | 03/10/2022 | \$737.00 | 03/10/2022 | 03/31/2022 |
| 13741 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 03/10/2022 | \$460.00 | 03/10/2022 | 03/31/2022 |
| 13742 | SPENCASH000 | SPENCE, ASHTON P. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13743 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 03/10/2022 | \$45.00 | 03/10/2022 | 03/31/2022 |
| 13744 | TANG YIF000 | TANG, YIFAN | R | 03/10/2022 | \$50.00 | 03/10/2022 | 03/31/2022 |
| 13745 | TARABHAN000 | TARABOCCHIA, HANNAH N. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13746 | TAYLOR P000 | TAYLOR PUBLISHING CO | R | 03/10/2022 | \$1,243.07 | 03/10/2022 | 03/31/2022 |
| 13747 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 03/10/2022 | \$2,036.11 | 03/10/2022 | 04/30/2022 |
| 13748 | TEXAS CH000 | TEXAS CHORAL DIRECTORS AS | R | 03/10/2022 | \$75.00 | 03/10/2022 | 03/31/2022 |
| 13749 | TEXAS DE005 | TEXAS DECA | R | 03/10/2022 | \$5,587.55 | 03/10/2022 | 04/30/2022 |
| 13750 | TEXAS LI001 | TEXAS LINEN RENTALS | R | 03/10/2022 | \$41.40 | 03/10/2022 | 03/31/2022 |
| 13751 | TEXAS RO001 | TEXAS ROCK & FLAGSTONE | R | 03/10/2022 | \$185.00 | 03/10/2022 | 03/31/2022 |
| 13752 | THE LUBB000 | THE LUBBOCK WOMEN'S CLUB | R | 03/10/2022 | \$2,376.00 | 03/10/2022 | 03/31/2022 |
| 13753 | THE REPR000 | THE REPRODUCTION COMPANY | R | 03/10/2022 | \$532.50 | 03/10/2022 | 03/31/2022 |
| 13754 | THOMALES001 | THOMAS, LESLIE | R | 03/10/2022 | \$289.00 | 03/10/2022 | 03/31/2022 |
| 13755 | THSPA 000 | THSPA | R | 03/10/2022 | \$70.00 | 03/10/2022 | 03/31/2022 |
| 13756 | THSWPA(T000 | THSWPA(TEXAS HS WOMEN'S P | R | 03/10/2022 | \$185.00 | 03/10/2022 | 03/31/2022 |
| 13757 | TIJUANA 000 | TIJUANA TACOS OF TEXAS, L | R | 03/10/2022 | \$872.18 | 03/10/2022 | 04/30/2022 |
| 13758 | TINDOKAI000 | TINDOL, KAILEY D. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 04/30/2022 |
| 13759 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 03/10/2022 | \$2,723.52 | 03/10/2022 | 03/31/2022 |
| 13760 | TORREAME000 | TORRES, AMERY N. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13761 | UIL 000 | UIL | R | 03/10/2022 | \$5,356.97 | 03/10/2022 | 04/30/2022 |
| 13762 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13763 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 03/10/2022 | \$1,500.00 | 03/10/2022 | 03/31/2022 |
| 13764 | UNITED R000 | UNITED REFRIGERATION INC | R | 03/10/2022 | \$88.86 | 03/10/2022 | 03/31/2022 |
| 13765 | UTPLEELI000 | UTTLEY, ELIZABETH G. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13766 | VICKERAC000 | VICKERY, RACHEL | R | 03/10/2022 | \$50.00 | 03/10/2022 | 03/31/2022 |
| 13767 | VICKERAC000 | VICKERY, RACHEL | R | 03/10/2022 | \$100.00 | 03/10/2022 | 04/30/2022 |
| 13768 | WARD JAN000 | WARD, JANIS | R | 03/10/2022 | \$10.00 | 03/10/2022 | 03/31/2022 |
| 13769 | WATER PR000 | WATER PRO | R | 03/10/2022 | \$64.00 | 03/10/2022 | 03/31/2022 |
| 13770 | WATERMAS000 | WATERMASTER IRRIGATION SU | R | 03/10/2022 | \$44.58 | 03/10/2022 | 03/31/2022 |
| 13771 | WEST TEX016 | WEST TEXAS AUTO COLORS | R | 03/10/2022 | \$401.34 | 03/10/2022 | 03/31/2022 |
| 13772 | WEST TEX024 | WEST TEXAS TASO SOCCER | R | 03/10/2022 | \$700.00 | 03/10/2022 | 03/31/2022 |
| 13773 | WORLD'S 000 | WORLD'S FINEST CHOCOLATE | R | 03/10/2022 | \$3,395.00 | 03/10/2022 | 03/31/2022 |
| 13774 | WRIGHBAI000 | WRIGHT, BAILEY K. | R | 03/10/2022 | \$2,000.00 | 03/10/2022 | 03/31/2022 |
| 13775 | CARDMEMB000 | CARDMEMBER SERVICES | R | 03/22/2022 | \$1,665.55 | 03/22/2022 | 03/31/2022 |
| 13776 | CITIBANK000 | CITIBANK | C | 03/22/2022 | \$0.00 | 03/22/2022 | 03/22/2022 |

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| 13777 | CITIBANK000 | CITIBANK | C | 03/22/2022 | \$0.00 | 03/22/2022 | 03/22/2022 |
| 13778 | CITIBANK000 | CITIBANK | R | 03/22/2022 | \$126,861.85 | 03/22/2022 | 03/31/2022 |
| 13779 | MOOREMAR000 | MOORE, MARSHA G. | R | 03/22/2022 | \$300.00 | 03/22/2022 | 03/31/2022 |
| 13780 | TEXAS FU000 | TEXAS FUTURE BUSINESS LEA | R | 03/22/2022 | \$400.00 | 03/22/2022 | 03/31/2022 |
| 13781 | A-1 FLAG000 | A-1 FLAGS | R | 03/24/2022 | \$821.00 | 03/24/2022 | 03/31/2022 |
| 13782 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 03/24/2022 | \$0.00 | 03/24/2022 | 03/24/2022 |
| 13783 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 03/24/2022 | \$0.00 | 03/24/2022 | 03/24/2022 |
| 13784 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 03/24/2022 | \$0.00 | 03/24/2022 | 03/24/2022 |
| 13785 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 03/24/2022 | \$0.00 | 03/24/2022 | 03/24/2022 |
| 13786 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 03/24/2022 | \$0.00 | 03/24/2022 | 03/24/2022 |
| 13787 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 03/24/2022 | \$0.00 | 03/24/2022 | 03/24/2022 |
| 13788 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 03/24/2022 | \$0.00 | 03/24/2022 | 03/24/2022 |
| 13789 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 03/24/2022 | \$17,241.55 | 03/24/2022 | 03/31/2022 |
| 13790 | ARMADILLO01 | ARMADILLO CLAY & SUPPLIES | R | 03/24/2022 | \$1,130.60 | 03/24/2022 | 03/31/2022 |
| 13791 | B & J WE000 | B & J WELDING | R | 03/24/2022 | \$353.36 | 03/24/2022 | 03/31/2022 |
| 13792 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 03/24/2022 | \$30.00 | 03/24/2022 | 03/31/2022 |
| 13793 | BOVEDA I000 | BOVEDA INC. | R | 03/24/2022 | \$2,078.24 | 03/24/2022 | 04/30/2022 |
| 13794 | GAME ONE000 | GAME ONE | R | 03/24/2022 | \$53.60 | 03/24/2022 | 03/31/2022 |
| 13795 | CSI: LUB000 | CSI: LUBBOCK | R | 03/24/2022 | \$15,000.60 | 03/24/2022 | 03/31/2022 |
| 13796 | DAY BREA000 | DAY BREAK, INC. | R | 03/24/2022 | \$144.65 | 03/24/2022 | 03/31/2022 |
| 13797 | DESIGN W000 | DESIGN WAREHOUSE | R | 03/24/2022 | \$75.00 | 03/24/2022 | 04/30/2022 |
| 13798 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 03/24/2022 | \$78.00 | 03/24/2022 | 04/30/2022 |
| 13799 | FOLLETT 007 | FOLLETT CONTENT SOLUTIONS | R | 03/24/2022 | \$1,539.08 | 03/24/2022 | 04/30/2022 |
| 13800 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 03/24/2022 | \$212.74 | 03/24/2022 | 03/31/2022 |
| 13801 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 03/24/2022 | \$617.32 | 03/24/2022 | 03/31/2022 |
| 13802 | LEAD4WAR000 | LEAD4WARD | R | 03/24/2022 | \$295.00 | 03/24/2022 | 04/30/2022 |
| 13803 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 03/24/2022 | \$1,131.48 | 03/24/2022 | 03/31/2022 |
| 13804 | LOWMAN C000 | LOWMAN CONSULTING LLC | R | 03/24/2022 | \$1,000.00 | 03/24/2022 | 03/31/2022 |
| 13805 | MUSIC & 000 | MUSIC & ARTS | R | 03/24/2022 | \$235.00 | 03/24/2022 | 04/30/2022 |
| 13806 | MUSIC BO000 | MUSIC BOX | R | 03/24/2022 | \$400.00 | 03/24/2022 | 04/30/2022 |
| 13807 | OFFICE D000 | OFFICE DEPOT | C | 03/24/2022 | \$0.00 | 03/24/2022 | 03/24/2022 |
| 13808 | OFFICE D000 | OFFICE DEPOT | R | 03/24/2022 | \$4,775.48 | 03/24/2022 | 03/31/2022 |
| 13809 | PERMA BO000 | PERMA BOUND | R | 03/24/2022 | \$492.46 | 03/24/2022 | 03/31/2022 |
| 13810 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 03/24/2022 | \$575.46 | 03/24/2022 | 04/30/2022 |
| 13811 | REALITYW000 | REALITYWORKS, INC | R | 03/24/2022 | \$1,949.00 | 03/24/2022 | 04/30/2022 |
| 13812 | TSNO REG000 | TSNO REGION 17 | R | 03/24/2022 | \$500.00 | 03/24/2022 | 04/04/2022 |
| 13812 | TSNO REG000 | TSNO REGION 17 | V | 04/04/2022 | \$-500.00 | 04/07/2022 | 04/04/2022 |
| 13813 | ROCHESTE000 | ROCHESTER 100, INC | R | 03/24/2022 | \$1,167.50 | 03/24/2022 | 03/31/2022 |
| 13814 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 03/24/2022 | \$611.94 | 03/24/2022 | 03/31/2022 |
| 13815 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 03/24/2022 | \$1,419.40 | 03/24/2022 | 03/31/2022 |
| 13816 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 03/24/2022 | \$10,146.00 | 03/24/2022 | 03/31/2022 |
| 13817 | TAYLOR P000 | TAYLOR PUBLISHING CO | R | 03/24/2022 | \$2,467.84 | 03/24/2022 | 03/31/2022 |
| 13818 | TEACHER 006 | TEACHER SYNERGY, LLC | R | 03/24/2022 | \$45.39 | 03/24/2022 | 04/30/2022 |
| 13819 | TEINERT 000 | TEINERT METALS, INC. | R | 03/24/2022 | \$1,337.72 | 03/24/2022 | 03/31/2022 |
| 13820 | TERRAPIN000 | TERRAPIN | R | 03/24/2022 | \$894.05 | 03/24/2022 | 04/30/2022 |
| 13821 | ABILENE 003 | ABILENE COUNTRY CLUB | R | 03/24/2022 | \$520.00 | 03/24/2022 | 04/30/2022 |
| 13822 | AMARILLO005 | AMARILLO SYMPHONY | R | 03/24/2022 | \$700.00 | 03/24/2022 | 03/31/2022 |
| 13823 | AQUAONE 000 | AQUAONE | R | 03/24/2022 | \$743.74 | 03/24/2022 | 03/31/2022 |
| 13824 | ARMSTRON000 | ARMSTRONG PLUMBING, AIR & | R | 03/24/2022 | \$1,648.82 | 03/24/2022 | 03/31/2022 |
| 13825 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 03/24/2022 | \$2,440.00 | 03/24/2022 | 03/31/2022 |
| 13826 | BAXTENIC000 | BAXTER, NICOLE K. | R | 03/24/2022 | \$775.00 | 03/24/2022 | 03/31/2022 |

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| 13827 | BELYEBR000 | BELYEU, BROOKLYN | R | 03/24/2022 | \$100.00 | 03/24/2022 | 03/31/2022 |
| 13828 | BOURQSHA000 | BOURQUIN, SHANNON | R | 03/24/2022 | \$129.70 | 03/24/2022 | 03/31/2022 |
| 13829 | BROADCAR000 | BROADUS, CARRIE | R | 03/24/2022 | \$162.38 | 03/24/2022 | 03/31/2022 |
| 13830 | BROCKHAN000 | BROCK, HANNAH | R | 03/24/2022 | \$531.00 | 03/24/2022 | 04/30/2022 |
| 13831 | CARTEHOL000 | CARTER, HOLLY | R | 03/24/2022 | \$2,070.00 | 03/24/2022 | 03/31/2022 |
| 13832 | CENTURY 000 | CENTURY RESOURCES | R | 03/24/2022 | \$2,344.85 | 03/24/2022 | 03/31/2022 |
| 13833 | CINEMARK002 | CINEMARK USA, INC | R | 03/24/2022 | \$425.00 | 03/24/2022 | 04/30/2022 |
| 13834 | CORONADO001 | CORONADO HS BAND | R | 03/24/2022 | \$900.00 | 03/24/2022 | 04/30/2022 |
| 13835 | DEMPSALY000 | DEMPSEY, ALYSSA J. | R | 03/24/2022 | \$250.00 | 03/24/2022 | 03/31/2022 |
| 13836 | ELLIOMIC000 | ELLIOTT, MICHELE L. | R | 03/24/2022 | \$99.52 | 03/24/2022 | 04/30/2022 |
| 13837 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 03/24/2022 | \$6,008.52 | 03/24/2022 | 03/31/2022 |
| 13838 | EVANSDAV000 | EVANS, DAVID | R | 03/24/2022 | \$97.50 | 03/24/2022 | 04/30/2022 |
| 13839 | EWING IRO00 | EWING IRRIGATION | R | 03/24/2022 | \$1,567.58 | 03/24/2022 | 03/31/2022 |
| 13840 | FREEMVIC000 | FREEMAN, VICKIE | R | 03/24/2022 | \$22.00 | 03/24/2022 | 05/31/2022 |
| 13841 | GILMOBRE000 | GILMORE, BREANNA | R | 03/24/2022 | \$75.00 | 03/24/2022 | 05/31/2022 |
| 13842 | GLENNRAC000 | GLENN, RACHEL L. | R | 03/24/2022 | \$225.00 | 03/24/2022 | 03/31/2022 |
| 13843 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 03/24/2022 | \$4,862.11 | 03/24/2022 | 03/31/2022 |
| 13844 | HUTCHCOD000 | HUTCHINSON, CODY | R | 03/24/2022 | \$225.00 | 03/24/2022 | 03/31/2022 |
| 13845 | KEISTRON000 | KEISTER, RONNIE | R | 03/24/2022 | \$112.25 | 03/24/2022 | 03/31/2022 |
| 13846 | KENDRICK000 | KENDRICK OIL CO. | R | 03/24/2022 | \$25,315.01 | 03/24/2022 | 03/31/2022 |
| 13847 | KIMLEY-H000 | KIMLEY-HORN AND ASSOC., I | R | 03/24/2022 | \$21,950.00 | 03/24/2022 | 03/31/2022 |
| 13848 | KLEEN-TE000 | KLEEN-TECH | R | 03/24/2022 | \$28,946.73 | 03/24/2022 | 03/31/2022 |
| 13849 | LEAF 000 | LEAF | R | 03/24/2022 | \$4,391.37 | 03/24/2022 | 03/31/2022 |
| 13850 | LEBELZAC000 | LEBEL, ZACHARY | R | 03/24/2022 | \$75.00 | 03/24/2022 | 05/31/2022 |
| 13851 | LUBBOCK 008 | LUBBOCK CENTRAL APPRAISAL | R | 03/24/2022 | \$150,917.50 | 03/24/2022 | 03/31/2022 |
| 13852 | LUBBOCK 012 | LUBBOCK CO VALIDATION | R | 03/24/2022 | \$240.00 | 03/24/2022 | 04/30/2022 |
| 13853 | LUBBOCK 022 | LUBBOCK ISD | R | 03/24/2022 | \$450.00 | 03/24/2022 | 03/31/2022 |
| 13854 | LUBBOCK 056 | LUBBOCK SENIOR LINK | R | 03/24/2022 | \$600.00 | 03/24/2022 | 03/31/2022 |
| 13855 | MAHANAMB001 | MAHAN, AMBER R. | R | 03/24/2022 | \$200.00 | 03/24/2022 | 04/30/2022 |
| 13856 | MANNIABB000 | MANNING, ABBY | R | 03/24/2022 | \$100.00 | 03/24/2022 | 03/31/2022 |
| 13857 | MARCH OF000 | MARCH OF DIMES | R | 03/24/2022 | \$875.00 | 03/24/2022 | |
| 13858 | MARTIAVE000 | MARTIN, AVERY | R | 03/24/2022 | \$1,243.75 | 03/24/2022 | 03/31/2022 |
| 13859 | MCCLULIN000 | MCCLURE, LINLEY | R | 03/24/2022 | \$100.00 | 03/24/2022 | 03/31/2022 |
| 13860 | MSB 000 | MSB | R | 03/24/2022 | \$1,493.95 | 03/24/2022 | 03/31/2022 |
| 13861 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 03/24/2022 | \$13.45 | 03/24/2022 | 03/31/2022 |
| 13862 | OVERHEAD000 | OVERHEAD DOOR | R | 03/24/2022 | \$3,010.00 | 03/24/2022 | 03/31/2022 |
| 13863 | OVERTON 000 | OVERTON HOTEL & CONFERENC | R | 03/24/2022 | \$8,686.40 | 03/24/2022 | 04/30/2022 |
| 13864 | PARKHILL000 | PARKHILL | R | 03/24/2022 | \$78,761.53 | 03/24/2022 | 03/31/2022 |
| 13865 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 03/24/2022 | \$1,578.47 | 03/24/2022 | 03/31/2022 |
| 13866 | PSAT/NMS000 | PSAT/NMSQT | R | 03/24/2022 | \$2,556.00 | 03/24/2022 | 04/30/2022 |
| 13867 | RAITZSUN000 | RAITZ, SUNNI A. | R | 03/24/2022 | \$4,980.00 | 03/24/2022 | 03/31/2022 |
| 13868 | RICHNBET000 | RICHNER, BETHANY | R | 03/24/2022 | \$75.00 | 03/24/2022 | 03/31/2022 |
| 13869 | RIVER SM000 | RIVER SMITH'S CATERING | R | 03/24/2022 | \$1,175.75 | 03/24/2022 | 04/30/2022 |
| 13870 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 03/24/2022 | \$2,206,596.43 | 03/24/2022 | 03/31/2022 |
| 13871 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 03/24/2022 | \$84,262.31 | 03/24/2022 | 03/31/2022 |
| 13872 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 03/24/2022 | \$273,527.49 | 03/24/2022 | 03/31/2022 |
| 13873 | SPARTAN 000 | SPARTAN ATHLETIC CLUB - G | R | 03/24/2022 | \$575.00 | 03/24/2022 | 05/31/2022 |
| 13874 | STARKEVE000 | STARKEY, AVERI | R | 03/24/2022 | \$1,381.25 | 03/24/2022 | 03/31/2022 |
| 13875 | STRONFAI000 | STRONG, FAITH K. | R | 03/24/2022 | \$2,040.00 | 03/24/2022 | 03/31/2022 |
| 13876 | SYSCO WE000 | SYSCO WEST TEXAS | R | 03/24/2022 | \$607.73 | 03/24/2022 | 03/31/2022 |
| 13877 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 03/24/2022 | \$39.90 | 03/24/2022 | 03/31/2022 |

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| 13878 | TCF0000 000 | TIM COCHRAN TENNIS | R | 03/24/2022 | \$200.00 | 03/24/2022 | 03/31/2022 |
| 13879 | TEINERT 001 | TEINERT CONSTRUCTION | R | 03/24/2022 | \$830,017.85 | 03/24/2022 | 03/31/2022 |
| 13880 | TERRA TE000 | TERRA TESTING, INC. | R | 03/24/2022 | \$14,847.14 | 03/24/2022 | 03/31/2022 |
| 13881 | TEXAS AS003 | TEXAS ASSOC OF STUDENT CO | R | 03/24/2022 | \$2,800.00 | 03/24/2022 | 03/31/2022 |
| 13882 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 03/24/2022 | \$7.00 | 03/24/2022 | 04/30/2022 |
| 13883 | THE HAVE000 | THE HAVEN | R | 03/24/2022 | \$800.00 | 03/24/2022 | 04/30/2022 |
| 13884 | PRICE GR000 | PRICE GROUP | R | 03/24/2022 | \$2,600.00 | 03/24/2022 | 03/31/2022 |
| 13885 | TOWN SOU000 | TOWN SOUTH FLORAL | R | 03/24/2022 | \$112.00 | 03/24/2022 | 03/31/2022 |
| 13886 | TOWNSEND001 | TOWNSEND PUMP SERVICE | R | 03/24/2022 | \$12,396.00 | 03/24/2022 | 04/30/2022 |
| 13887 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 03/24/2022 | \$1,811.86 | 03/24/2022 | 04/30/2022 |
| 13888 | TWC GENE000 | TWC GENERAL DIVERSITY | R | 03/24/2022 | \$1,290.00 | 03/24/2022 | 03/31/2022 |
| 13889 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 03/24/2022 | \$2,762.50 | 03/24/2022 | 04/30/2022 |
| 13890 | UNIVERSIO04 | UNIVERSITY MEDICAL CENTER | R | 03/24/2022 | \$545.00 | 03/24/2022 | 03/30/2022 |
| 13890 | UNIVERSIO04 | UNIVERSITY MEDICAL CENTER | V | 03/30/2022 | \$-545.00 | 03/31/2022 | 03/30/2022 |
| 13891 | VERIZON 000 | VERIZON WIRELESS | R | 03/24/2022 | \$977.16 | 03/24/2022 | 04/30/2022 |
| 13892 | VEVUS FI000 | VEVUS FIBER | R | 03/24/2022 | \$12,664.23 | 03/24/2022 | 03/31/2022 |
| 13893 | WADE JEN000 | WADE, JENNIFER D. | R | 03/24/2022 | \$35.78 | 03/24/2022 | 03/31/2022 |
| 13894 | WATSOJEN000 | WATSON, JENNIFER N. | R | 03/24/2022 | \$880.00 | 03/24/2022 | 03/31/2022 |
| 13895 | WEST TEX007 | WEST TEXAS GAS, INC | R | 03/24/2022 | \$23,978.12 | 03/24/2022 | 03/31/2022 |
| 13896 | WILLIBLA000 | WILLIAMS, BLAIR | R | 03/24/2022 | \$150.00 | 03/24/2022 | 04/30/2022 |
| 13897 | APPLE IN000 | APPLE INC | R | 03/31/2022 | \$122,356.00 | 03/31/2022 | 04/30/2022 |
| 13898 | BLICK AR000 | BLICK ART MATERIALS | R | 03/31/2022 | \$797.39 | 03/31/2022 | 04/30/2022 |
| 13899 | BSN SPOR000 | BSN SPORTS | R | 03/31/2022 | \$7,357.50 | 03/31/2022 | 04/30/2022 |
| 13900 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 03/31/2022 | \$0.00 | 03/31/2022 | 03/31/2022 |
| 13901 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 03/31/2022 | \$0.00 | 03/31/2022 | 03/31/2022 |
| 13902 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 03/31/2022 | \$3,288.56 | 03/31/2022 | 04/30/2022 |
| 13903 | GAME ONE000 | GAME ONE | R | 03/31/2022 | \$4,610.31 | 03/31/2022 | 04/30/2022 |
| 13904 | CAREER S000 | CAREER SAFE ONLINE | R | 03/31/2022 | \$400.00 | 03/31/2022 | 04/30/2022 |
| 13905 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 03/31/2022 | \$196.00 | 03/31/2022 | 04/30/2022 |
| 13906 | CDW GOVE000 | CDW GOVERNMENT INC | R | 03/31/2022 | \$339.80 | 03/31/2022 | 04/30/2022 |
| 13907 | CONTINEN003 | CONTINENTAL WIRELESS C/O | R | 03/31/2022 | \$783.36 | 03/31/2022 | 04/30/2022 |
| 13908 | CSI: LUB000 | CSI: LUBBOCK | R | 03/31/2022 | \$2,490.87 | 03/31/2022 | 04/30/2022 |
| 13909 | FOLLETT 007 | FOLLETT CONTENT SOLUTIONS | R | 03/31/2022 | \$495.20 | 03/31/2022 | 04/30/2022 |
| 13910 | FORDE-FE000 | FORDE-FERRIER | R | 03/31/2022 | \$230.00 | 03/31/2022 | 04/30/2022 |
| 13911 | GAYDON W000 | GAYDON WHOLESALE LUMBER | R | 03/31/2022 | \$2,510.00 | 03/31/2022 | 04/30/2022 |
| 13912 | HEGGERTY000 | HEGGERTY PHONEMIC AWARENE | R | 03/31/2022 | \$259.17 | 03/31/2022 | 04/30/2022 |
| 13913 | HOWIES A000 | HOWIES ATHLETIC TAPE | R | 03/31/2022 | \$2,718.00 | 03/31/2022 | 04/30/2022 |
| 13914 | ITURITY,000 | ITURITY, LLC | R | 03/31/2022 | \$1,822.89 | 03/31/2022 | 04/30/2022 |
| 13915 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 03/31/2022 | \$199.45 | 03/31/2022 | 04/30/2022 |
| 13916 | LONE STA003 | LONE STAR LEARNING | R | 03/31/2022 | \$285.00 | 03/31/2022 | 04/30/2022 |
| 13917 | NATIONAL036 | NATIONAL HEALTH CAREER AS | R | 03/31/2022 | \$2,755.00 | 03/31/2022 | 04/30/2022 |
| 13918 | OFFICE D000 | OFFICE DEPOT | C | 03/31/2022 | \$0.00 | 03/31/2022 | 03/31/2022 |
| 13919 | OFFICE D000 | OFFICE DEPOT | R | 03/31/2022 | \$2,043.17 | 03/31/2022 | 04/30/2022 |
| 13920 | ORIGO ED000 | ORIGO EDUCATION | R | 03/31/2022 | \$1,980.00 | 03/31/2022 | 04/30/2022 |
| 13921 | PENDERS 000 | PENDERS MUSIC CO | R | 03/31/2022 | \$41.72 | 03/31/2022 | 04/30/2022 |
| 13922 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS | R | 03/31/2022 | \$93.39 | 03/31/2022 | 04/30/2022 |
| 13923 | SOUTHEAS000 | SOUTHEASTERN PERFORMANCE | R | 03/31/2022 | \$3,861.68 | 03/31/2022 | 04/30/2022 |
| 13924 | SPIRIT B000 | SPIRIT BOX | R | 03/31/2022 | \$180.88 | 03/31/2022 | 04/30/2022 |
| 13925 | STENHOU000 | STENHOUSE PUBLISHERS | R | 03/31/2022 | \$793.00 | 03/31/2022 | 04/30/2022 |
| 13926 | STURDIST000 | STURDISTEEL | R | 03/31/2022 | \$49,990.00 | 03/31/2022 | 04/30/2022 |
| 13927 | TCEA 000 | TCEA | R | 03/31/2022 | \$59.00 | 03/31/2022 | 04/30/2022 |

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| 13928 | TEXAS ED005 | TEXAS EDUCATION TECHNOLOG | R | 03/31/2022 | \$398.00 | 03/31/2022 | 04/20/2022 |
| 13928 | TEXAS ED005 | TEXAS EDUCATION TECHNOLOG | V | 04/20/2022 | \$-398.00 | 04/21/2022 | 04/20/2022 |
| 13929 | WEST MUS000 | WEST MUSIC | R | 03/31/2022 | \$666.69 | 03/31/2022 | 04/30/2022 |
| 13930 | ZOOM VID000 | ZOOM VIDEO COMMUNICATIONS | R | 03/31/2022 | \$1,807.20 | 03/31/2022 | 04/30/2022 |
| 13931 | ACE IN T000 | ACE IN THE HOLE CASINO PA | R | 03/31/2022 | \$1,280.00 | 03/31/2022 | 04/30/2022 |
| 13932 | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 03/31/2022 | \$2,171.89 | 03/31/2022 | 04/30/2022 |
| 13933 | ALLEN'S 000 | ALLEN'S TRI-STATE MECHANI | R | 03/31/2022 | \$544.50 | 03/31/2022 | 04/30/2022 |
| 13934 | ALLENSAR000 | ALLEN, SARAH | R | 03/31/2022 | \$980.00 | 03/31/2022 | 04/30/2022 |
| 13935 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 03/31/2022 | \$60.00 | 03/31/2022 | 04/30/2022 |
| 13936 | BEILUSAN000 | BEILUE, SANDRA K. | R | 03/31/2022 | \$60.00 | 03/31/2022 | 04/30/2022 |
| 13937 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 03/31/2022 | \$596.83 | 03/31/2022 | 04/30/2022 |
| 13938 | CARTEHOL000 | CARTER, HOLLY | R | 03/31/2022 | \$1,395.00 | 03/31/2022 | 05/31/2022 |
| 13939 | CARY MIK000 | CARY, MIKE | R | 03/31/2022 | \$150.00 | 03/31/2022 | 04/30/2022 |
| 13940 | COMPTTAY000 | COMPTON, TAYLOR C. | R | 03/31/2022 | \$275.00 | 03/31/2022 | 04/30/2022 |
| 13941 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 03/31/2022 | \$662.39 | 03/31/2022 | 04/30/2022 |
| 13942 | DEERWOOD000 | DEERWOOD CONSTRUCTION | R | 03/31/2022 | \$2,428.04 | 03/31/2022 | 04/30/2022 |
| 13943 | ECOLAB 000 | ECOLAB | R | 03/31/2022 | \$562.88 | 03/31/2022 | 04/30/2022 |
| 13944 | ENGBEALE000 | ENGBERG, ALEXIS N. | R | 03/31/2022 | \$304.32 | 03/31/2022 | 04/30/2022 |
| 13945 | FILLIBRA000 | FILLINGIM, BRADEN | R | 03/31/2022 | \$200.00 | 03/31/2022 | 04/30/2022 |
| 13946 | FIRST UN004 | FIRST UNTEB BANK | R | 03/31/2022 | \$1,800.00 | 03/31/2022 | 04/30/2022 |
| 13947 | FRANKCLI000 | FRANKLIN, CLIFFORD | R | 03/31/2022 | \$332.80 | 03/31/2022 | 04/30/2022 |
| 13948 | FTC REGI000 | FIRST IN TEXAS | R | 03/31/2022 | \$350.00 | 03/31/2022 | 04/30/2022 |
| 13949 | GARZAJAV000 | GARZA, JAVIER O. | R | 03/31/2022 | \$50.00 | 03/31/2022 | 04/30/2022 |
| 13950 | GOOD IDE000 | GOOD IDEA SHIRTS, LLC | R | 03/31/2022 | \$873.28 | 03/31/2022 | 04/30/2022 |
| 13951 | HCAA MED000 | HCAA MEDICAL GROUP | R | 03/31/2022 | \$100.00 | 03/31/2022 | 04/30/2022 |
| 13952 | HECK SAR000 | HECK, SARA D. | R | 03/31/2022 | \$161.02 | 03/31/2022 | 04/30/2022 |
| 13953 | HEINRDAR000 | HEINRICH, DARLA J. | R | 03/31/2022 | \$56.96 | 03/31/2022 | 04/30/2022 |
| 13954 | HOUSESHA000 | HOUSE, SHANNON B. | R | 03/31/2022 | \$167.81 | 03/31/2022 | 05/31/2022 |
| 13955 | HUTCHCOD000 | HUTCHINSON, CODY | R | 03/31/2022 | \$50.00 | 03/31/2022 | 04/30/2022 |
| 13956 | HUTCHMOL000 | HUTCHINSON, MOLLY | R | 03/31/2022 | \$50.00 | 03/31/2022 | 04/30/2022 |
| 13957 | INSTRUME000 | INSTRUMENTALIST AWARDS | R | 03/31/2022 | \$191.00 | 03/31/2022 | 04/30/2022 |
| 13958 | JHAVEDAR000 | JHAVERI, DARSHAN | R | 03/31/2022 | \$50.00 | 03/31/2022 | 04/30/2022 |
| 13959 | KENNECLA000 | KENNEDY, CLAY | R | 03/31/2022 | \$770.00 | 03/31/2022 | 04/30/2022 |
| 13960 | LAWSON P000 | LAWSON PRODUCTS INC | R | 03/31/2022 | \$647.26 | 03/31/2022 | 04/30/2022 |
| 13961 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 03/31/2022 | \$192.50 | 03/31/2022 | 04/30/2022 |
| 13962 | MAHANAMB001 | MAHAN, AMBER R. | R | 03/31/2022 | \$180.00 | 03/31/2022 | 04/30/2022 |
| 13963 | MALLOCAN000 | MALLORY, CANDICE | R | 03/31/2022 | \$1,410.00 | 03/31/2022 | 04/30/2022 |
| 13964 | MARTENIC000 | MARTENS, NICOLE | R | 03/31/2022 | \$10,832.00 | 03/31/2022 | 04/30/2022 |
| 13965 | MARTIAVE000 | MARTIN, AVERY | R | 03/31/2022 | \$700.00 | 03/31/2022 | 04/30/2022 |
| 13966 | MARTIDAV000 | MARTINEZ, DAVID | R | 03/31/2022 | \$427.84 | 03/31/2022 | 04/30/2022 |
| 13967 | MARTIDEX000 | MARTIN, DEXTER A. | R | 03/31/2022 | \$427.84 | 03/31/2022 | 04/30/2022 |
| 13968 | MCCUTKYL000 | MCCUTCHEON, KYLA | R | 03/31/2022 | \$412.50 | 03/31/2022 | 05/31/2022 |
| 13969 | MSB 000 | MSB | R | 03/31/2022 | \$982.68 | 03/31/2022 | 04/30/2022 |
| 13970 | MURPHDOM000 | MURPHY, DOMONIQUE | R | 03/31/2022 | \$750.00 | 03/31/2022 | 04/30/2022 |
| 13971 | NATIONAL019 | NATIONAL CHEERLEADERS ASS | R | 03/31/2022 | \$8,952.00 | 03/31/2022 | 04/30/2022 |
| 13972 | PEREILOU000 | PEREIRA, LOUIE | R | 03/31/2022 | \$300.00 | 03/31/2022 | 05/17/2022 |
| 13972 | PEREILOU000 | PEREIRA, LOUIE | V | 05/17/2022 | \$-300.00 | 05/19/2022 | 05/17/2022 |
| 13973 | RAITZSUN000 | RAITZ, SUNNI A. | R | 03/31/2022 | \$360.00 | 03/31/2022 | 04/30/2022 |
| 13974 | RAMEYJEF000 | RAMEY, JEFFERY E. JR | R | 03/31/2022 | \$135.00 | 03/31/2022 | 04/30/2022 |
| 13975 | RODRIDAN001 | RODRIGUEZ, DANNY | R | 03/31/2022 | \$70.00 | 03/31/2022 | 04/30/2022 |
| 13976 | ROE KAT000 | ROE, KATHRYN | R | 03/31/2022 | \$900.00 | 03/31/2022 | 04/30/2022 |

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| 13977 | SAVANT P000 | SAVANT PHOTOGRAPHY | R | 03/31/2022 | \$4,800.00 | 03/31/2022 | 04/30/2022 |
| 13978 | SCHOEAND000 | SCHOEN, ANDREW | R | 03/31/2022 | \$166.67 | 03/31/2022 | 04/30/2022 |
| 13979 | SCOGGIN 000 | SCOGGIN DICKEY INC | R | 03/31/2022 | \$1,687.52 | 03/31/2022 | 04/30/2022 |
| 13980 | SHAFFSET000 | SHAFFER, SETH | R | 03/31/2022 | \$367.50 | 03/31/2022 | 04/30/2022 |
| 13981 | SIMMOROB000 | SIMMONS, ROBERT E. JR | R | 03/31/2022 | \$437.50 | 03/31/2022 | 04/30/2022 |
| 13982 | SMOTHAMA000 | SMOTHERMON, AMANDA G. | R | 03/31/2022 | \$500.00 | 03/31/2022 | 04/30/2022 |
| 13983 | SOMMESAM000 | SOMMER, SAMUEL D. | R | 03/31/2022 | \$66.67 | 03/31/2022 | 05/31/2022 |
| 13984 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 03/31/2022 | \$945.00 | 03/31/2022 | 04/30/2022 |
| 13985 | SPCSS 000 | SPCSS | R | 03/31/2022 | \$36.00 | 03/31/2022 | 04/30/2022 |
| 13986 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 03/31/2022 | \$735.23 | 03/31/2022 | 04/30/2022 |
| 13987 | SPIRIT R000 | SPIRIT RANCH | R | 03/31/2022 | \$800.00 | 03/31/2022 | 04/30/2022 |
| 13988 | STARKAVE000 | STARKEY, AVERI | R | 03/31/2022 | \$607.50 | 03/31/2022 | 04/30/2022 |
| 13989 | STOVAROB000 | STOVALL, ROBERT E. | R | 03/31/2022 | \$350.00 | 03/31/2022 | 04/30/2022 |
| 13990 | STRONFAI000 | STRONG, FAITH K. | R | 03/31/2022 | \$570.00 | 03/31/2022 | 04/30/2022 |
| 13991 | SYSTEMS 000 | SYSTEMS DESIGN (CAFE) | R | 03/31/2022 | \$718.43 | 03/31/2022 | 04/30/2022 |
| 13992 | TARPLEY 000 | TARPLEY MUSIC | R | 03/31/2022 | \$110.00 | 03/31/2022 | 04/30/2022 |
| 13993 | TASBO 000 | TASBO | R | 03/31/2022 | \$135.00 | 03/31/2022 | 04/30/2022 |
| 13994 | TERRABET000 | TERRAL, BETHANY M. | R | 03/31/2022 | \$427.84 | 03/31/2022 | 04/30/2022 |
| 13995 | TEXAS A 002 | TEXAS A & M UNIV - COMMER | R | 03/31/2022 | \$125.00 | 03/31/2022 | 04/30/2022 |
| 13996 | TEXAS CH000 | TEXAS CHORAL DIRECTORS AS | R | 03/31/2022 | \$170.00 | 03/31/2022 | 04/30/2022 |
| 13997 | TEXAS RE000 | TEXAS RESTAURANT EQUIPMEN | R | 03/31/2022 | \$809.00 | 03/31/2022 | 04/30/2022 |
| 13998 | TOMLILES000 | TOMLIN, LESLIE R. | R | 03/31/2022 | \$21.64 | 03/31/2022 | 06/30/2022 |
| 13999 | TOWN SOU000 | TOWN SOUTH FLORAL | R | 03/31/2022 | \$115.00 | 03/31/2022 | 04/30/2022 |
| 14000 | TROUTLES000 | TROUTMAN, LESLIE S. | R | 03/31/2022 | \$60.00 | 03/31/2022 | 05/31/2022 |
| 14001 | UNIVERSI004 | UNIVERSITY MEDICAL CENTER | R | 03/31/2022 | \$455.00 | 03/31/2022 | 07/31/2022 |
| 14002 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 03/31/2022 | \$1,976.97 | 03/31/2022 | 04/30/2022 |
| 14003 | VERIZON 000 | VERIZON WIRELESS | R | 03/31/2022 | \$194.78 | 03/31/2022 | 04/30/2022 |
| 14004 | WEST TEX011 | WEST TEXAS DJ SERVICE | R | 03/31/2022 | \$250.00 | 03/31/2022 | 04/30/2022 |
| 14005 | WONKYKIM000 | WONKYUNG, KIM | R | 03/31/2022 | \$560.00 | 03/31/2022 | 04/30/2022 |
| 14006 | WORLEZAC000 | WORLEY, ZACHARY | R | 03/31/2022 | \$75.00 | 03/31/2022 | 04/30/2022 |
| 14007 | BALCO SY000 | BALCO SYSTEMS, INC | R | 04/07/2022 | \$145.00 | 04/07/2022 | 04/30/2022 |
| 14008 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 04/07/2022 | \$30.00 | 04/07/2022 | 04/30/2022 |
| 14009 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 04/07/2022 | \$1,250.00 | 04/07/2022 | 04/30/2022 |
| 14010 | BLICK AR000 | BLICK ART MATERIALS | R | 04/07/2022 | \$204.47 | 04/07/2022 | 04/30/2022 |
| 14011 | GAME ONE000 | GAME ONE | R | 04/07/2022 | \$8,479.30 | 04/07/2022 | 04/30/2022 |
| 14012 | CDW GOVE000 | CDW GOVERNMENT INC | R | 04/07/2022 | \$441.87 | 04/07/2022 | 04/30/2022 |
| 14013 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 04/07/2022 | \$65.41 | 04/07/2022 | 04/30/2022 |
| 14014 | DAY BREA000 | DAY BREAK, INC. | R | 04/07/2022 | \$258.85 | 04/07/2022 | 04/30/2022 |
| 14015 | DECA 000 | DECA | R | 04/07/2022 | \$495.00 | 04/07/2022 | 05/31/2022 |
| 14016 | DEMCO 000 | DEMCO | R | 04/07/2022 | \$775.57 | 04/07/2022 | 04/30/2022 |
| 14017 | DION'S C000 | DION'S CORPORATE OFFICE | R | 04/07/2022 | \$89.41 | 04/07/2022 | 04/30/2022 |
| 14018 | DOMINOS 000 | DOMINOS PIZZA | R | 04/07/2022 | \$188.42 | 04/07/2022 | 04/30/2022 |
| 14019 | ELECTRAC000 | ELECTRACOM SUPPLY, INC | R | 04/07/2022 | \$17.67 | 04/07/2022 | 04/30/2022 |
| 14020 | ESC REGI008 | ESC REGION 17 | R | 04/07/2022 | \$500.00 | 04/07/2022 | 04/30/2022 |
| 14021 | FISH PRO000 | FISH PRO AQUARIUM CENTER | R | 04/07/2022 | \$67.75 | 04/07/2022 | 06/30/2022 |
| 14022 | GETTING 000 | GETTING NERDY LLC | R | 04/07/2022 | \$2,225.58 | 04/07/2022 | 04/30/2022 |
| 14023 | INDECO S000 | INDECO SALES INC | R | 04/07/2022 | \$2,061.95 | 04/07/2022 | 04/30/2022 |
| 14024 | INSTRUME000 | INSTRUMENTALIST AWARDS | R | 04/07/2022 | \$236.00 | 04/07/2022 | 04/30/2022 |
| 14025 | JAMF SOF001 | JAMF SOFTWARE, LLC | R | 04/07/2022 | \$2,000.00 | 04/07/2022 | 04/30/2022 |
| 14026 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 04/07/2022 | \$728.70 | 04/07/2022 | 04/30/2022 |
| 14027 | OFFICE D000 | OFFICE DEPOT | C | 04/07/2022 | \$0.00 | 04/07/2022 | 04/07/2022 |

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| 14028 | OFFICE D000 | OFFICE DEPOT | R | 04/07/2022 | \$2,284.73 | 04/07/2022 | 04/30/2022 |
| 14029 | OFFICEWI001 | OFFICEWISE FURNITURE AND | C | 04/07/2022 | \$0.00 | 04/07/2022 | 04/07/2022 |
| 14030 | OFFICEWI001 | OFFICEWISE FURNITURE AND | C | 04/07/2022 | \$0.00 | 04/07/2022 | 04/07/2022 |
| 14031 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 04/07/2022 | \$14,627.94 | 04/07/2022 | 04/30/2022 |
| 14032 | PAPERDIR000 | PAPERDIRECT, INC | R | 04/07/2022 | \$402.41 | 04/07/2022 | 04/30/2022 |
| 14033 | PCS EDVE000 | PCS EDVENTURES/THRUST-UAV | R | 04/07/2022 | \$6,677.74 | 04/07/2022 | 04/30/2022 |
| 14034 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS | R | 04/07/2022 | \$3,396.34 | 04/07/2022 | 04/30/2022 |
| 14035 | SCHOLAST007 | SCHOLASTIC, INC | R | 04/07/2022 | \$108.25 | 04/07/2022 | 04/30/2022 |
| 14036 | SKYWARD 000 | SKYWARD, INC | R | 04/07/2022 | \$1,656.00 | 04/07/2022 | 04/30/2022 |
| 14037 | SOUTHEAS000 | SOUTHEASTERN PERFORMANCE | R | 04/07/2022 | \$186.00 | 04/07/2022 | 04/30/2022 |
| 14038 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 04/07/2022 | \$1,327.45 | 04/07/2022 | 04/30/2022 |
| 14039 | TEACHER 006 | TEACHER SYNERGY, LLC | R | 04/07/2022 | \$84.19 | 04/07/2022 | 04/30/2022 |
| 14040 | TENNIS 0000 | TENNIS OUTLET | R | 04/07/2022 | \$446.00 | 04/07/2022 | 04/30/2022 |
| 14041 | THE MARK001 | THE MARKETING TEACHER | R | 04/07/2022 | \$1,082.00 | 04/07/2022 | 04/30/2022 |
| 14042 | THINK BI000 | THINK BIG LEARNING | R | 04/07/2022 | \$81.00 | 04/07/2022 | 05/31/2022 |
| 14043 | TUNE IN 000 | TUNE IN | R | 04/07/2022 | \$147.30 | 04/07/2022 | 04/30/2022 |
| 14044 | WEST MUS000 | WEST MUSIC | R | 04/07/2022 | \$52.30 | 04/07/2022 | 04/30/2022 |
| 14045 | ALLEN'S 000 | ALLEN'S TRI-STATE MECHANI | R | 04/07/2022 | \$4,528.24 | 04/07/2022 | 04/30/2022 |
| 14046 | AT & I S000 | AT & I SALES CO, INC | R | 04/07/2022 | \$132.33 | 04/07/2022 | 04/30/2022 |
| 14047 | ATMOS EN000 | ATMOS ENERGY | R | 04/07/2022 | \$5,899.41 | 04/07/2022 | 04/30/2022 |
| 14048 | BALFOUR/000 | BALFOUR/AUSTIN | R | 04/07/2022 | \$555.95 | 04/07/2022 | 04/30/2022 |
| 14049 | BAREFOOT000 | BAREFOOT ATHLETICS | R | 04/07/2022 | \$1,622.00 | 04/07/2022 | 05/12/2022 |
| 14049 | BAREFOOT000 | BAREFOOT ATHLETICS | V | 05/12/2022 | \$-1,622.00 | 05/12/2022 | 05/12/2022 |
| 14050 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 04/07/2022 | \$238.36 | 04/07/2022 | 04/30/2022 |
| 14051 | BRYANKEI000 | BRYANT, KEITH D. | R | 04/07/2022 | \$664.56 | 04/07/2022 | 04/30/2022 |
| 14052 | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT | R | 04/07/2022 | \$846.35 | 04/07/2022 | 05/31/2022 |
| 14053 | CATE SHE000 | CATE, SHELLEY E. | R | 04/07/2022 | \$427.00 | 04/07/2022 | 06/30/2022 |
| 14054 | CHICK-FI008 | CHICK-FIL-A | R | 04/07/2022 | \$654.57 | 04/07/2022 | 04/30/2022 |
| 14055 | CINEMARK002 | CINEMARK USA, INC | R | 04/07/2022 | \$1,031.50 | 04/07/2022 | 04/30/2022 |
| 14056 | CINEMARK002 | CINEMARK USA, INC | R | 04/07/2022 | \$526.50 | 04/07/2022 | 04/30/2022 |
| 14057 | CINTAS C000 | CINTAS CORPORATION #18A | R | 04/07/2022 | \$2,037.27 | 04/07/2022 | 04/30/2022 |
| 14058 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 04/07/2022 | \$6,986.11 | 04/07/2022 | 04/30/2022 |
| 14059 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 04/07/2022 | \$219.99 | 04/07/2022 | 04/30/2022 |
| 14060 | CULLIGAN000 | CULLIGAN WATER COND | R | 04/07/2022 | \$46.00 | 04/07/2022 | 04/30/2022 |
| 14061 | DAY BREA000 | DAY BREAK, INC. | R | 04/07/2022 | \$287.00 | 04/07/2022 | 04/30/2022 |
| 14062 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 04/07/2022 | \$206.77 | 04/07/2022 | 04/30/2022 |
| 14063 | DORIAN B000 | DORIAN BUSINESS SYSTEMS, | R | 04/07/2022 | \$450.00 | 04/07/2022 | 04/30/2022 |
| 14064 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 04/07/2022 | \$1,651.00 | 04/07/2022 | 04/30/2022 |
| 14065 | EVANSKAT000 | EVANS, KATHRYN L. | R | 04/07/2022 | \$2,362.50 | 04/07/2022 | 04/30/2022 |
| 14066 | FORREST 000 | FORREST TIRE | R | 04/07/2022 | \$1,109.00 | 04/07/2022 | 04/30/2022 |
| 14067 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 04/07/2022 | \$1,100.00 | 04/07/2022 | 04/30/2022 |
| 14068 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | R | 04/07/2022 | \$25.00 | 04/07/2022 | 04/30/2022 |
| 14069 | HIGHTOWE000 | HIGHTOWER EQUIPMENT CO | R | 04/07/2022 | \$913.53 | 04/07/2022 | 04/30/2022 |
| 14070 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 04/07/2022 | \$449.90 | 04/07/2022 | 04/30/2022 |
| 14071 | HOME DEP000 | HOME DEPOT PRO | R | 04/07/2022 | \$5,771.16 | 04/07/2022 | 04/30/2022 |
| 14072 | TEXAS HO001 | TEXAS HOSA | R | 04/07/2022 | \$745.00 | 04/07/2022 | 05/31/2022 |
| 14073 | INTERSTA000 | INTERSTATE BATTERIES | R | 04/07/2022 | \$650.75 | 04/07/2022 | 04/30/2022 |
| 14074 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 04/07/2022 | \$53,749.99 | 04/07/2022 | 04/30/2022 |
| 14075 | JONESJOH000 | JONES, JOHN C. | R | 04/07/2022 | \$735.00 | 04/07/2022 | 04/30/2022 |
| 14076 | KENDRICK000 | KENDRICK OIL CO. | R | 04/07/2022 | \$5,979.55 | 04/07/2022 | 04/30/2022 |
| 14077 | LEAF 000 | LEAF | R | 04/07/2022 | \$5,022.30 | 04/07/2022 | 04/30/2022 |

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| 14078 | LONE STA010 | LONE STAR BEARING | R | 04/07/2022 | \$81.84 | 04/07/2022 | 04/30/2022 |
| 14079 | LUBBOCK 007 | LUBBOCK BOLT BIN | R | 04/07/2022 | \$16.35 | 04/07/2022 | 04/30/2022 |
| 14080 | LUBBOCK 009 | LUBBOCK CHAMBER OF COMMER | R | 04/07/2022 | \$500.00 | 04/07/2022 | 04/30/2022 |
| 14081 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 04/07/2022 | \$219.85 | 04/07/2022 | 04/30/2022 |
| 14082 | MIGHTY W000 | MIGHTY WASH | R | 04/07/2022 | \$42.00 | 04/07/2022 | 04/30/2022 |
| 14083 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 04/07/2022 | \$10.73 | 04/07/2022 | 04/30/2022 |
| 14084 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 04/07/2022 | \$13,286.81 | 04/07/2022 | 04/30/2022 |
| 14085 | PARKHILL000 | PARKHILL | R | 04/07/2022 | \$18,777.37 | 04/07/2022 | 04/30/2022 |
| 14086 | POTTSDON000 | POTTS, DONALD C. | R | 04/07/2022 | \$2,600.00 | 04/07/2022 | 04/30/2022 |
| 14087 | PRO CHEM000 | PRO CHEM SALES | R | 04/07/2022 | \$255.48 | 04/07/2022 | 04/30/2022 |
| 14088 | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 04/07/2022 | \$508.46 | 04/07/2022 | 04/30/2022 |
| 14089 | RANK ONE000 | RANK ONE SPORT | R | 04/07/2022 | \$1,000.00 | 04/07/2022 | 04/30/2022 |
| 14090 | SANCHJOR000 | SANCHEZ, JORDAN I. | R | 04/07/2022 | \$37.50 | 04/07/2022 | 04/30/2022 |
| 14091 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 04/07/2022 | \$1,791.94 | 04/07/2022 | 04/30/2022 |
| 14092 | SYSTEMS 000 | SYSTEMS DESIGN(CAFE) | R | 04/07/2022 | \$1,605.78 | 04/07/2022 | 04/30/2022 |
| 14093 | TABORJ W000 | TABOR, J W | R | 04/07/2022 | \$160.00 | 04/07/2022 | 04/30/2022 |
| 14094 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 04/07/2022 | \$45.00 | 04/07/2022 | 04/30/2022 |
| 14095 | TUCKER 0000 | TUCKER OIL | R | 04/07/2022 | \$1,388.00 | 04/07/2022 | 04/30/2022 |
| 14096 | UIL MUSI000 | UIL MUSIC REGION 16 | R | 04/07/2022 | \$500.00 | 04/07/2022 | 04/30/2022 |
| 14097 | UIL REGI000 | UIL REGION 16 | R | 04/07/2022 | \$1,000.00 | 04/07/2022 | 04/30/2022 |
| 14098 | UNIFIRST000 | UNIFIRST CORP | R | 04/07/2022 | \$111.74 | 04/07/2022 | 04/30/2022 |
| 14099 | UNITED S000 | UNITED SUPERMARKETS | C | 04/07/2022 | \$0.00 | 04/07/2022 | 04/07/2022 |
| 14100 | UNITED S000 | UNITED SUPERMARKETS | R | 04/07/2022 | \$1,975.17 | 04/07/2022 | 04/30/2022 |
| 14101 | UNITED S001 | UNITED SUPERMARKETS ARENA | R | 04/07/2022 | \$253.95 | 04/07/2022 | 04/11/2022 |
| 14101 | UNITED S001 | UNITED SUPERMARKETS ARENA | V | 04/11/2022 | \$-253.95 | 04/11/2022 | 04/11/2022 |
| 14102 | UNITED S002 | UNITED SUPERMARKETS | R | 04/07/2022 | \$313.26 | 04/07/2022 | 04/30/2022 |
| 14103 | WAGNER S000 | WAGNER SUPPLY CO | R | 04/07/2022 | \$40,929.78 | 04/07/2022 | 04/30/2022 |
| 14104 | WELCHMIC000 | WELCH, MICHAEL N. | R | 04/07/2022 | \$130.00 | 04/07/2022 | 06/30/2022 |
| 14105 | UNITED S000 | UNITED SUPERMARKETS | R | 04/11/2022 | \$253.95 | 04/11/2022 | 04/30/2022 |
| 14106 | ALERT SE000 | ALERT SERVICES INC | R | 04/14/2022 | \$2,393.99 | 04/14/2022 | 04/30/2022 |
| 14107 | AMERICAN031 | AMERICAN PRODUCTS MANUFAC | R | 04/14/2022 | \$172.22 | 04/14/2022 | 04/30/2022 |
| 14108 | ANIXTER 000 | ANIXTER | R | 04/14/2022 | \$4,050.00 | 04/14/2022 | 04/30/2022 |
| 14109 | APPLE IN000 | APPLE INC | R | 04/14/2022 | \$349,600.00 | 04/14/2022 | 04/30/2022 |
| 14110 | BAHAMA B000 | BAHAMA BUCKS | R | 04/14/2022 | \$164.82 | 04/14/2022 | |
| 14111 | BATTERY 000 | BATTERY JOE | R | 04/14/2022 | \$218.90 | 04/14/2022 | 04/30/2022 |
| 14112 | GAME ONE000 | GAME ONE | R | 04/14/2022 | \$478.00 | 04/14/2022 | 04/30/2022 |
| 14113 | CERTIPOR000 | CERTIPORT/NCS PEARSON, IN | R | 04/14/2022 | \$1,404.00 | 04/14/2022 | 04/30/2022 |
| 14114 | CORNERST001 | CORNERSTONE AUDIOLOGY | R | 04/14/2022 | \$320.00 | 04/14/2022 | 04/30/2022 |
| 14115 | DOMINOS 000 | DOMINOS PIZZA | R | 04/14/2022 | \$88.00 | 04/14/2022 | 04/30/2022 |
| 14116 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 04/14/2022 | \$91.28 | 04/14/2022 | 04/30/2022 |
| 14117 | GT DISTR000 | GT DISTRIBUTORS | R | 04/14/2022 | \$883.37 | 04/14/2022 | 04/30/2022 |
| 14118 | HOBBY LO000 | HOBBY LOBBY STORES INC | R | 04/14/2022 | \$562.73 | 04/14/2022 | 04/30/2022 |
| 14119 | JONES SC000 | JONES SCHOOL SUPPLY CO IN | R | 04/14/2022 | \$182.28 | 04/14/2022 | 04/30/2022 |
| 14120 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 04/14/2022 | \$449.21 | 04/14/2022 | 04/30/2022 |
| 14121 | OFFICE D000 | OFFICE DEPOT | R | 04/14/2022 | \$414.77 | 04/14/2022 | 04/30/2022 |
| 14122 | ORIENTAL000 | ORIENTAL TRADING CO | R | 04/14/2022 | \$913.11 | 04/14/2022 | 04/30/2022 |
| 14123 | PENDERS 000 | PENDERS MUSIC CO | R | 04/14/2022 | \$129.57 | 04/14/2022 | 04/30/2022 |
| 14124 | PLANK RO000 | PLANK ROAD PUBLISHING, IN | R | 04/14/2022 | \$17.45 | 04/14/2022 | 04/30/2022 |
| 14125 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 04/14/2022 | \$685.59 | 04/14/2022 | 05/31/2022 |
| 14126 | ROCHESTE000 | ROCHESTER 100, INC | R | 04/14/2022 | \$945.00 | 04/14/2022 | 04/30/2022 |
| 14127 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 04/14/2022 | \$727.00 | 04/14/2022 | 04/30/2022 |

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| 14128 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS | R | 04/14/2022 | \$88.26 | 04/14/2022 | 04/30/2022 |
| 14129 | SHAR PRO000 | SHAR PRODUCTS COMPANY | R | 04/14/2022 | \$1,055.97 | 04/14/2022 | 04/30/2022 |
| 14130 | SIGNS ON000 | SIGNS ON THE GO | R | 04/14/2022 | \$587.66 | 04/14/2022 | 04/30/2022 |
| 14131 | TB TRAIL000 | TB TRAILER SALES LLC | R | 04/14/2022 | \$9,020.00 | 04/14/2022 | 04/30/2022 |
| 14132 | TEACHER 006 | TEACHER SYNERGY, LLC | R | 04/14/2022 | \$146.27 | 04/14/2022 | 04/30/2022 |
| 14133 | TEINERT 000 | TEINERT METALS, INC. | R | 04/14/2022 | \$335.98 | 04/14/2022 | 04/30/2022 |
| 14134 | TEXAS ED005 | TEXAS EDUCATION TECHNOLOG | R | 04/14/2022 | \$398.00 | 04/14/2022 | 04/30/2022 |
| 14135 | ULINE 000 | ULINE | R | 04/14/2022 | \$1,943.20 | 04/14/2022 | 04/30/2022 |
| 14136 | WAYFAIR 000 | WAYFAIR SUPPLY, LLC | R | 04/14/2022 | \$176.63 | 04/14/2022 | 05/31/2022 |
| 14137 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 04/14/2022 | \$2,996.56 | 04/14/2022 | 04/30/2022 |
| 14138 | AEG PETR000 | AEG PETROLEUM, LLC | R | 04/14/2022 | \$1,170.00 | 04/14/2022 | 04/30/2022 |
| 14139 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 04/14/2022 | \$37.74 | 04/14/2022 | 04/30/2022 |
| 14140 | ALSCO LI000 | ALSCO LINEN AND UNIFORM R | R | 04/14/2022 | \$252.75 | 04/14/2022 | 04/30/2022 |
| 14141 | ALTERATO000 | ALTERATONS UNLIMITED | R | 04/14/2022 | \$380.00 | 04/14/2022 | 04/30/2022 |
| 14142 | ALTMASAN000 | ALTMAN, SANDRA L. | R | 04/14/2022 | \$80.00 | 04/14/2022 | 04/30/2022 |
| 14143 | AQUAONE 000 | AQUAONE | R | 04/14/2022 | \$697.61 | 04/14/2022 | 04/30/2022 |
| 14144 | AT&T 000 | AT&T | R | 04/14/2022 | \$12.00 | 04/14/2022 | 04/30/2022 |
| 14145 | BELL TAY000 | BELL, TAYLOR G. | R | 04/14/2022 | \$4,000.00 | 04/14/2022 | 04/30/2022 |
| 14146 | BIRDSONG000 | BIRDSONG AUTOMOTIVE | R | 04/14/2022 | \$2,435.22 | 04/14/2022 | 04/30/2022 |
| 14147 | BLAZING 000 | BLAZING BOUNCERS | R | 04/14/2022 | \$640.00 | 04/14/2022 | 05/31/2022 |
| 14148 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 04/14/2022 | \$679.54 | 04/14/2022 | 04/30/2022 |
| 14149 | BOURQSHA000 | BOURQUIN, SHANNON | R | 04/14/2022 | \$200.00 | 04/14/2022 | 04/30/2022 |
| 14150 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 04/14/2022 | \$6,375.58 | 04/14/2022 | 04/30/2022 |
| 14151 | CARTEHOL000 | CARTER, HOLLY | R | 04/14/2022 | \$3,210.00 | 04/14/2022 | 05/31/2022 |
| 14152 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 04/14/2022 | \$9,496.60 | 04/14/2022 | 04/30/2022 |
| 14153 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 04/14/2022 | \$16,500.00 | 04/14/2022 | 04/30/2022 |
| 14154 | DAY BREA000 | DAY BREAK, INC. | R | 04/14/2022 | \$30.25 | 04/14/2022 | 04/30/2022 |
| 14155 | FBLA 000 | FBLA - LOCAL CHAPTER | R | 04/14/2022 | \$755.79 | 04/14/2022 | 04/30/2022 |
| 14156 | FIRST CH001 | FIRST CHRISTIAN CHURCH OF | R | 04/14/2022 | \$250.00 | 04/14/2022 | 04/30/2022 |
| 14157 | GEBO CRE000 | GEBO CREDIT CORP | R | 04/14/2022 | \$745.98 | 04/14/2022 | 04/30/2022 |
| 14158 | GLOVEVIC000 | GLOVER, VICKIE A. | R | 04/14/2022 | \$150.74 | 04/14/2022 | 04/30/2022 |
| 14159 | GRAINGER000 | GRAINGER | R | 04/14/2022 | \$196.28 | 04/14/2022 | 04/30/2022 |
| 14160 | HAFERHEI000 | HAFERTEPE, HEIDI C. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14161 | HALL LAU000 | HALL, LAUREN E. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14162 | HENDESAR000 | HENDERSON, SARAH J. | R | 04/14/2022 | \$225.00 | 04/14/2022 | 04/30/2022 |
| 14163 | IRISHLAU000 | IRISH, LAUREN K. | R | 04/14/2022 | \$315.00 | 04/14/2022 | 04/30/2022 |
| 14164 | IVY MAC000 | IVY, MACEY A. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14165 | KITE BOB000 | KITE, BOBBIE J. | R | 04/14/2022 | \$1,425.00 | 04/14/2022 | 04/30/2022 |
| 14166 | KNIGHHAN000 | KNIGHT, HANNAH M. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 05/31/2022 |
| 14167 | LUBBOCK-014 | LUBBOCK-COOPER EDUCATION | R | 04/14/2022 | \$8,000.00 | 04/14/2022 | 04/30/2022 |
| 14168 | MARTIAVE000 | MARTIN, AVERY | R | 04/14/2022 | \$1,310.75 | 04/14/2022 | 04/30/2022 |
| 14169 | MERCIALLO00 | MERCIER, ALLISON E. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 05/31/2022 |
| 14170 | MIGHTY W000 | MIGHTY WASH | R | 04/14/2022 | \$90.00 | 04/14/2022 | 04/30/2022 |
| 14171 | MSB 000 | MSB | R | 04/14/2022 | \$846.97 | 04/14/2022 | 04/30/2022 |
| 14172 | MURPHGRE000 | MURPHY, GRETCHEN L. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14173 | OVERTON 000 | OVERTON HOTEL & CONFERENC | R | 04/14/2022 | \$1,260.00 | 04/14/2022 | 04/30/2022 |
| 14174 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 04/14/2022 | \$2,147.99 | 04/14/2022 | 04/30/2022 |
| 14175 | QUINNMAL000 | QUINN, MALLORY P. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 05/31/2022 |
| 14176 | RAITZSUN000 | RAITZ, SUNNI A. | R | 04/14/2022 | \$720.00 | 04/14/2022 | 05/31/2022 |
| 14177 | RED APPL000 | RED APPLE RESOURCES | R | 04/14/2022 | \$12,157.00 | 04/14/2022 | 04/30/2022 |
| 14178 | RITTENBE000 | RITTENBERRY PIANO TUNING | R | 04/14/2022 | \$112.00 | 04/14/2022 | 04/30/2022 |

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| 14179 | RODRIDEN000 | RODRIGUEZ, DENISE G. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14180 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 04/14/2022 | \$4,205,924.66 | 04/14/2022 | 04/30/2022 |
| 14181 | SIGNS ON000 | SIGNS ON THE GO | R | 04/14/2022 | \$560.00 | 04/14/2022 | 04/30/2022 |
| 14182 | SITONE 000 | SITONE LANDSCAPE SUPPLY | R | 04/14/2022 | \$2,321.68 | 04/14/2022 | 04/30/2022 |
| 14183 | SLATON G002 | SLATON GAS & EQUIPMENT CO | R | 04/14/2022 | \$78.50 | 04/14/2022 | 04/30/2022 |
| 14184 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 04/14/2022 | \$283,012.42 | 04/14/2022 | 04/30/2022 |
| 14185 | SPENCASH000 | SPENCE, ASHTON P. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14186 | STRONFAI000 | STRONG, FAITH K. | R | 04/14/2022 | \$1,380.00 | 04/14/2022 | 04/30/2022 |
| 14187 | TARABHAN000 | TARABOCCHIA, HANNAH N. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 05/31/2022 |
| 14188 | TEINERT 001 | TEINERT CONSTRUCTION | R | 04/14/2022 | \$567,891.95 | 04/14/2022 | 04/30/2022 |
| 14189 | TERRA TE000 | TERRA TESTING, INC. | R | 04/14/2022 | \$30,673.72 | 04/14/2022 | 04/30/2022 |
| 14190 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 04/14/2022 | \$9.00 | 04/14/2022 | 04/30/2022 |
| 14191 | TEXAS LI001 | TEXAS LINEN RENTALS | R | 04/14/2022 | \$33.12 | 04/14/2022 | 05/31/2022 |
| 14192 | TINDOKAI000 | TINDOL, KAILEY D. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14193 | TORREAME000 | TORRES, AMERY N. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14194 | TSNAA RE000 | TSNAA REGISTRATION C/O JU | R | 04/14/2022 | \$280.00 | 04/14/2022 | 04/30/2022 |
| 14195 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 04/14/2022 | \$1,811.86 | 04/14/2022 | 05/31/2022 |
| 14196 | ULTIMATE002 | ULTIMATE DRILL BOOK | R | 04/14/2022 | \$160.00 | 04/14/2022 | 04/30/2022 |
| 14197 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 04/14/2022 | \$3,000.00 | 04/14/2022 | 04/30/2022 |
| 14198 | UNITED R000 | UNITED REFRIGERATION INC | R | 04/14/2022 | \$30.87 | 04/14/2022 | 04/30/2022 |
| 14199 | UTTLEELI000 | TUTTLEY, ELIZABETH G. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14200 | VEXUS FI000 | VEXUS FIBER | R | 04/14/2022 | \$12,764.21 | 04/14/2022 | 04/30/2022 |
| 14201 | WATER PR000 | WATER PRO | R | 04/14/2022 | \$64.00 | 04/14/2022 | 04/30/2022 |
| 14202 | WEST TEX007 | WEST TEXAS GAS, INC | R | 04/14/2022 | \$10,980.59 | 04/14/2022 | 04/30/2022 |
| 14203 | WORLD'S 000 | WORLD'S FINEST CHOCOLATE | R | 04/14/2022 | \$3,490.00 | 04/14/2022 | 04/30/2022 |
| 14204 | WRIGHBAI000 | WRIGHT, BAILEY K. | R | 04/14/2022 | \$2,000.00 | 04/14/2022 | 04/30/2022 |
| 14205 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14206 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14207 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14208 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14209 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14210 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14211 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14212 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14213 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 04/21/2022 | \$18,794.72 | 04/21/2022 | 04/30/2022 |
| 14214 | APPLE IN000 | APPLE INC | R | 04/21/2022 | \$875.00 | 04/21/2022 | 04/30/2022 |
| 14215 | BLICK AR000 | BLICK ART MATERIALS | R | 04/21/2022 | \$4,179.85 | 04/21/2022 | 04/30/2022 |
| 14216 | BREG, IN000 | BREG, INC. | R | 04/21/2022 | \$2,515.86 | 04/21/2022 | 04/30/2022 |
| 14217 | COLLEGE 000 | COLLEGE ENTRANCE EXAM BOA | R | 04/21/2022 | \$7,900.00 | 04/21/2022 | 04/30/2022 |
| 14218 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 04/21/2022 | \$95.72 | 04/21/2022 | 04/30/2022 |
| 14219 | G F EDUC000 | G F EDUCATORS, INC | R | 04/21/2022 | \$1,642.10 | 04/21/2022 | 05/31/2022 |
| 14220 | JONES SC000 | JONES SCHOOL SUPPLY CO IN | R | 04/21/2022 | \$51.75 | 04/21/2022 | 04/30/2022 |
| 14221 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 04/21/2022 | \$1,917.56 | 04/21/2022 | 04/30/2022 |
| 14222 | LHUCA 001 | LHUCA | R | 04/21/2022 | \$189.00 | 04/21/2022 | 05/31/2022 |
| 14223 | TEACHER 005 | TEACHER CREATED MATERIAL | R | 04/21/2022 | \$1,468.22 | 04/21/2022 | 04/30/2022 |
| 14224 | TEPSA-RE000 | TEPSA-REGION 17 | R | 04/21/2022 | \$50.00 | 04/21/2022 | 05/31/2022 |
| 14225 | ABERNATH001 | ABERNATHY HS BAND | R | 04/21/2022 | \$300.00 | 04/21/2022 | 05/03/2022 |
| 14225 | ABERNATH001 | ABERNATHY HS BAND | V | 05/03/2022 | \$-300.00 | 05/05/2022 | 05/03/2022 |
| 14226 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 04/21/2022 | \$2,997.96 | 04/21/2022 | 04/30/2022 |
| 14227 | AGRICULT000 | AGRICULTURE TEACHERS ASSO | R | 04/21/2022 | \$700.00 | 04/21/2022 | 04/30/2022 |
| 14228 | ALLENSAR000 | ALLEN, SARAH | R | 04/21/2022 | \$1,125.00 | 04/21/2022 | 04/30/2022 |

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| 14229 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 04/21/2022 | \$1,030.00 | 04/21/2022 | 04/30/2022 |
| 14230 | BOENERI001 | BOREN, ERIN | R | 04/21/2022 | \$150.00 | 04/21/2022 | 04/30/2022 |
| 14231 | CARDMEMB000 | CARDMEMBER SERVICES | R | 04/21/2022 | \$1,778.46 | 04/21/2022 | 04/30/2022 |
| 14232 | CINERGY 000 | CINERGY ENTERTAINMENT | R | 04/21/2022 | \$1,274.78 | 04/21/2022 | 05/31/2022 |
| 14233 | CINERGY 000 | CINERGY ENTERTAINMENT | R | 04/21/2022 | \$1,834.43 | 04/21/2022 | 05/31/2022 |
| 14234 | CITIBANK000 | CITIBANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14235 | CITIBANK000 | CITIBANK | C | 04/21/2022 | \$0.00 | 04/21/2022 | 04/21/2022 |
| 14236 | CITIBANK000 | CITIBANK | R | 04/21/2022 | \$135,813.75 | 04/21/2022 | 04/30/2022 |
| 14237 | CORNEEDM000 | CORNELSEN, EDMER G. | R | 04/21/2022 | \$90.00 | 04/21/2022 | 04/30/2022 |
| 14238 | DRAKETER001 | DRAKE, TERRA | R | 04/21/2022 | \$250.00 | 04/21/2022 | 06/30/2022 |
| 14239 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 04/21/2022 | \$6,059.77 | 04/21/2022 | 05/31/2022 |
| 14240 | ESC REGI008 | ESC REGION 17 | R | 04/21/2022 | \$3,750.00 | 04/21/2022 | 04/30/2022 |
| 14241 | EVANSDAV000 | EVANS, DAVID | R | 04/21/2022 | \$127.50 | 04/21/2022 | 04/30/2022 |
| 14242 | GEORGE R000 | GEORGE ROBINSON VIOLINS, | R | 04/21/2022 | \$50.00 | 04/21/2022 | 05/31/2022 |
| 14243 | GONZARAC000 | GONZALES, RACHEL L. | R | 04/21/2022 | \$515.00 | 04/21/2022 | 04/30/2022 |
| 14244 | GUTIEGAB000 | GUTIERREZ, GABRIELA | R | 04/21/2022 | \$200.00 | 04/21/2022 | 04/30/2022 |
| 14245 | HENDRKYL000 | HENDRIX, KYLE | R | 04/21/2022 | \$420.00 | 04/21/2022 | 05/31/2022 |
| 14246 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 04/21/2022 | \$379.85 | 04/21/2022 | 04/30/2022 |
| 14247 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 04/21/2022 | \$5,287.07 | 04/21/2022 | 04/30/2022 |
| 14248 | JD PALAT000 | JD PALATINE, LLC | R | 04/21/2022 | \$61.95 | 04/21/2022 | 05/31/2022 |
| 14249 | KEENUCHL000 | KEENUM, CHLOE | R | 04/21/2022 | \$500.00 | 04/21/2022 | 05/31/2022 |
| 14250 | KEISTRON000 | KEISTER, RONNIE | R | 04/21/2022 | \$22.00 | 04/21/2022 | 05/31/2022 |
| 14251 | KENDRICK000 | KENDRICK OIL CO. | R | 04/21/2022 | \$28,544.07 | 04/21/2022 | 04/30/2022 |
| 14252 | KENNECLA000 | KENNEDY, CLAY | R | 04/21/2022 | \$62.98 | 04/21/2022 | 05/31/2022 |
| 14253 | KIMLEY-H000 | KIMLEY-HORN AND ASSOC., I | R | 04/21/2022 | \$8,310.00 | 04/21/2022 | 04/30/2022 |
| 14254 | KLEEN-TE000 | KLEEN-TECH | R | 04/21/2022 | \$30,058.86 | 04/21/2022 | 04/30/2022 |
| 14255 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 04/21/2022 | \$2,757.93 | 04/21/2022 | 04/30/2022 |
| 14256 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 04/21/2022 | \$1,118.22 | 04/21/2022 | 04/30/2022 |
| 14257 | LUBBOCK 012 | LUBBOCK CO VALIDATION | R | 04/21/2022 | \$500.00 | 04/21/2022 | 05/31/2022 |
| 14258 | LUBBOCK 042 | LUBBOCK LIVESTOCK COMMITT | R | 04/21/2022 | \$325.00 | 04/21/2022 | 05/31/2022 |
| 14259 | MCLARBEN000 | MCLARTY, BENJAMIN A. | R | 04/21/2022 | \$250.00 | 04/21/2022 | 05/31/2022 |
| 14260 | MCREYJES000 | MCREYNOLDS, JESSICA M. | R | 04/21/2022 | \$680.82 | 04/21/2022 | 04/30/2022 |
| 14261 | MR GATTI002 | MR GATTIS PIZZA (AMARILLO) | R | 04/21/2022 | \$231.00 | 04/21/2022 | 05/31/2022 |
| 14262 | MR GATTI002 | MR GATTIS PIZZA (AMARILLO) | R | 04/21/2022 | \$321.00 | 04/21/2022 | 05/31/2022 |
| 14263 | MSB 000 | MSB | R | 04/21/2022 | \$809.52 | 04/21/2022 | 04/30/2022 |
| 14264 | NAVARERI000 | NAVARRETTE, ERIC | R | 04/21/2022 | \$250.00 | 04/21/2022 | 06/30/2022 |
| 14265 | OU SPIRI000 | OU SPIRIT CAMPS | R | 04/21/2022 | \$17,196.00 | 04/21/2022 | 05/31/2022 |
| 14266 | PARKHILL000 | PARKHILL | R | 04/21/2022 | \$118,481.97 | 04/21/2022 | 04/30/2022 |
| 14267 | PATELSOH000 | PATEL, SOHIL | R | 04/21/2022 | \$250.00 | 04/21/2022 | 05/31/2022 |
| 14268 | R & J DI000 | R & J DIRT WORK | R | 04/21/2022 | \$624.57 | 04/21/2022 | 04/30/2022 |
| 14269 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 04/21/2022 | \$382,885.23 | 04/21/2022 | 04/30/2022 |
| 14270 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 04/21/2022 | \$83,160.96 | 04/21/2022 | 05/31/2022 |
| 14271 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 04/21/2022 | \$293.30 | 04/21/2022 | 05/31/2022 |
| 14272 | STARKAVE000 | STARKEY, AVERI | R | 04/21/2022 | \$1,243.75 | 04/21/2022 | 04/30/2022 |
| 14273 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 04/21/2022 | \$19.95 | 04/21/2022 | 05/31/2022 |
| 14274 | TEAM LUK001 | TEAM LUKE HOPE FOR MINDS | R | 04/21/2022 | \$4,000.00 | 04/21/2022 | 05/31/2022 |
| 14275 | TERRY CO000 | TERRY CO VET HOSPITAL | R | 04/21/2022 | \$1,284.57 | 04/21/2022 | 04/30/2022 |
| 14276 | THE REPR000 | THE REPRODUCTION COMPANY | R | 04/21/2022 | \$643.10 | 04/21/2022 | 04/30/2022 |
| 14277 | V'S ALTE000 | V'S ALTERATIONS | R | 04/21/2022 | \$162.38 | 04/21/2022 | 05/31/2022 |
| 14278 | VERIZON 000 | VERIZON WIRELESS | R | 04/21/2022 | \$976.64 | 04/21/2022 | 04/30/2022 |
| 14279 | VICKERAC000 | VICKERY, RACHEL | R | 04/21/2022 | \$50.00 | 04/21/2022 | 04/30/2022 |

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| 14280 | WEHRLER000 | WEHRLER, ERICA | R | 04/21/2022 | \$150.00 | 04/21/2022 | 05/31/2022 |
| 14281 | WOODSHED000 | WOODSHED GIFTS | R | 04/21/2022 | \$569.40 | 04/21/2022 | 04/30/2022 |
| 14282 | WOODSTOC000 | WOODSTOCK ENTERPRISES | R | 04/21/2022 | \$215.70 | 04/21/2022 | 04/30/2022 |
| 14283 | WRIGHBRI000 | WRIGHT, BRITTANY J. | R | 04/21/2022 | \$1,470.00 | 04/21/2022 | 04/30/2022 |
| 14284 | APPLE IN000 | APPLE INC | R | 04/28/2022 | \$426,300.00 | 04/28/2022 | 05/31/2022 |
| 14285 | BARNES &000 | BARNES & NOBLE INC | R | 04/28/2022 | \$310.11 | 04/28/2022 | 05/31/2022 |
| 14286 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 04/28/2022 | \$0.00 | 04/28/2022 | 04/28/2022 |
| 14287 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 04/28/2022 | \$0.00 | 04/28/2022 | 04/28/2022 |
| 14288 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 04/28/2022 | \$5,404.54 | 04/28/2022 | 05/31/2022 |
| 14289 | GAME ONE000 | GAME ONE | R | 04/28/2022 | \$717.00 | 04/28/2022 | 05/31/2022 |
| 14290 | CDW GOVE000 | CDW GOVERNMENT INC | R | 04/28/2022 | \$1,330.77 | 04/28/2022 | 05/31/2022 |
| 14291 | CITY OF 000 | CITY OF LUBBOCK | R | 04/28/2022 | \$192.18 | 04/28/2022 | 05/31/2022 |
| 14292 | DEMCO 000 | DEMCO | R | 04/28/2022 | \$101.45 | 04/28/2022 | 05/31/2022 |
| 14293 | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 04/28/2022 | \$719.72 | 04/28/2022 | 05/31/2022 |
| 14294 | HEINEMAN001 | HEINEMANN/RAINTREE | R | 04/28/2022 | \$55.00 | 04/28/2022 | 05/31/2022 |
| 14295 | INTERNAT001 | INTERNATIONAL DYSLEXIA AS | R | 04/28/2022 | \$130.00 | 04/28/2022 | 06/30/2022 |
| 14296 | ITURITY,000 | ITURITY, LLC | R | 04/28/2022 | \$1,441.89 | 04/28/2022 | 05/31/2022 |
| 14297 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 04/28/2022 | \$241.22 | 04/28/2022 | 05/31/2022 |
| 14298 | MACGILL 000 | MACGILL & CO | R | 04/28/2022 | \$2,138.27 | 04/28/2022 | 05/31/2022 |
| 14299 | MUSIC IN000 | MUSIC IN MOTION | R | 04/28/2022 | \$44.80 | 04/28/2022 | 05/31/2022 |
| 14300 | OFFICE D000 | OFFICE DEPOT | C | 04/28/2022 | \$0.00 | 04/28/2022 | 04/28/2022 |
| 14301 | OFFICE D000 | OFFICE DEPOT | R | 04/28/2022 | \$1,215.04 | 04/28/2022 | 05/31/2022 |
| 14302 | REALLY G000 | REALLY GOOD STUFF, LLC | R | 04/28/2022 | \$281.01 | 04/28/2022 | 05/31/2022 |
| 14303 | SHAR PRO000 | SHAR PRODUCTS COMPANY | R | 04/28/2022 | \$1,585.99 | 04/28/2022 | 05/31/2022 |
| 14304 | TEACH TO000 | TEACH TOWN, INC | R | 04/28/2022 | \$3,742.31 | 04/28/2022 | 05/31/2022 |
| 14305 | THE POLI000 | THE POLICE AND SHERIFF'S | R | 04/28/2022 | \$47.95 | 04/28/2022 | 05/31/2022 |
| 14306 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 04/28/2022 | \$4,345.32 | 04/28/2022 | 05/31/2022 |
| 14307 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 04/28/2022 | \$2,070.00 | 04/28/2022 | 05/31/2022 |
| 14308 | ALSCO LI000 | ALSCO LINEN AND UNIFORM R | R | 04/28/2022 | \$261.22 | 04/28/2022 | 05/31/2022 |
| 14309 | BLAZING 000 | BLAZING BOUNCERS | R | 04/28/2022 | \$300.00 | 04/28/2022 | 05/31/2022 |
| 14310 | CARTEHOL000 | CARTER, HOLLY | R | 04/28/2022 | \$2,610.00 | 04/28/2022 | 05/31/2022 |
| 14311 | CLAIMS A000 | CLAIMS ADMINISTRATIVE SER | R | 04/28/2022 | \$50,493.00 | 04/28/2022 | 05/31/2022 |
| 14312 | DAY BREA000 | DAY BREAK, INC. | R | 04/28/2022 | \$326.05 | 04/28/2022 | 05/31/2022 |
| 14313 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 04/28/2022 | \$662.39 | 04/28/2022 | 05/31/2022 |
| 14314 | ECOLAB 000 | ECOLAB | R | 04/28/2022 | \$1,019.49 | 04/28/2022 | 05/31/2022 |
| 14315 | FIRST UN004 | FIRST UNTED BANK | R | 04/28/2022 | \$2,375.00 | 04/28/2022 | 05/03/2022 |
| 14315 | FIRST UN004 | FIRST UNTED BANK | V | 05/03/2022 | \$-2,375.00 | 05/05/2022 | 05/03/2022 |
| 14316 | HAND KIR000 | HAND, KIRSTIE E. | R | 04/28/2022 | \$51.70 | 04/28/2022 | 05/31/2022 |
| 14317 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 04/28/2022 | \$143.75 | 04/28/2022 | 05/31/2022 |
| 14318 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 04/28/2022 | \$553.34 | 04/28/2022 | 05/31/2022 |
| 14319 | KITE BOB000 | KITE, BOBBIE J. | R | 04/28/2022 | \$140.00 | 04/28/2022 | 05/31/2022 |
| 14320 | LISCO SP000 | LISCO SPORTS | R | 04/28/2022 | \$2,879.67 | 04/28/2022 | 05/31/2022 |
| 14321 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 04/28/2022 | \$470.00 | 04/28/2022 | 06/15/2022 |
| 14321 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | V | 06/15/2022 | \$-470.00 | 06/16/2022 | 06/15/2022 |
| 14322 | MARTIAVE000 | MARTIN, AVERY | R | 04/28/2022 | \$1,135.50 | 04/28/2022 | 05/31/2022 |
| 14323 | MSB 000 | MSB | R | 04/28/2022 | \$2,214.19 | 04/28/2022 | 05/31/2022 |
| 14324 | NIET NAT000 | NIET NATIONAL INST FOR EX | R | 04/28/2022 | \$5,500.00 | 04/28/2022 | 05/31/2022 |
| 14325 | RAITZSUN000 | RAITZ, SUNNI A. | R | 04/28/2022 | \$480.00 | 04/28/2022 | 05/31/2022 |
| 14326 | SAIN CHE000 | SAIN, CHERI R. | R | 04/28/2022 | \$330.00 | 04/28/2022 | 05/31/2022 |
| 14327 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 04/28/2022 | \$781,920.40 | 04/28/2022 | 05/31/2022 |
| 14328 | SHELTJUS000 | SHELTON, JUSTIN | R | 04/28/2022 | \$2,500.00 | 04/28/2022 | 05/31/2022 |

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| 14329 | STARKAVE000 | STARKEY, AVERI | R | 04/28/2022 | \$1,068.75 | 04/28/2022 | 04/30/2022 |
| 14330 | TEXAS TE029 | TEXAS TECH UNIVERSITY - A | R | 04/28/2022 | \$450.00 | 04/28/2022 | 05/31/2022 |
| 14331 | TOWN SOU000 | TOWN SOUTH FLORAL | R | 04/28/2022 | \$125.00 | 04/28/2022 | 05/31/2022 |
| 14332 | UMC PHYS001 | UMC PHYSICIANS (SLATON CL | R | 04/28/2022 | \$10.00 | 04/28/2022 | 05/31/2022 |
| 14333 | UNITED S000 | UNITED SUPERMARKETS | C | 04/28/2022 | \$0.00 | 04/28/2022 | 04/28/2022 |
| 14334 | UNITED S000 | UNITED SUPERMARKETS | R | 04/28/2022 | \$3,612.85 | 04/28/2022 | 05/31/2022 |
| 14335 | UNITED S002 | UNITED SUPERMARKETS | R | 04/28/2022 | \$483.30 | 04/28/2022 | 05/31/2022 |
| 14336 | VERIZON 000 | VERIZON WIRELESS | R | 04/28/2022 | \$144.00 | 04/28/2022 | 05/31/2022 |
| 14337 | WICHITA 000 | WICHITA FALL ISD | R | 04/28/2022 | \$112.78 | 04/28/2022 | 05/31/2022 |
| 14338 | APPLE IN000 | APPLE INC | R | 05/05/2022 | \$824,622.50 | 05/05/2022 | 05/31/2022 |
| 14339 | BLICK AR000 | BLICK ART MATERIALS | R | 05/05/2022 | \$117.04 | 05/05/2022 | 05/31/2022 |
| 14340 | GAME ONE000 | GAME ONE | R | 05/05/2022 | \$166.40 | 05/05/2022 | 05/31/2022 |
| 14341 | ESC REGI012 | ESC REGION 4 | R | 05/05/2022 | \$306.00 | 05/05/2022 | 05/31/2022 |
| 14342 | INDECO S000 | INDECO SALES INC | R | 05/05/2022 | \$15,975.55 | 05/05/2022 | 05/31/2022 |
| 14343 | INSECT L000 | INSECT LORE | R | 05/05/2022 | \$160.83 | 05/05/2022 | 05/31/2022 |
| 14344 | J & B CO000 | J & B COFFEE | R | 05/05/2022 | \$425.00 | 05/05/2022 | 05/31/2022 |
| 14345 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 05/05/2022 | \$659.12 | 05/05/2022 | 05/31/2022 |
| 14346 | LEARNING005 | LEARNING RESOURCES INC | R | 05/05/2022 | \$586.68 | 05/05/2022 | 05/31/2022 |
| 14347 | OFFICE D000 | OFFICE DEPOT | R | 05/05/2022 | \$955.31 | 05/05/2022 | 05/31/2022 |
| 14348 | OFFICEWI001 | OFFICEWISE FURNITURE AND | C | 05/05/2022 | \$0.00 | 05/05/2022 | 05/05/2022 |
| 14349 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 05/05/2022 | \$11,102.36 | 05/05/2022 | 05/31/2022 |
| 14350 | PERMA BO000 | PERMA BOUND | R | 05/05/2022 | \$433.42 | 05/05/2022 | 05/31/2022 |
| 14351 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 05/05/2022 | \$618.86 | 05/05/2022 | 05/31/2022 |
| 14352 | SAMS CLU000 | SAMS CLUB DIRECT | R | 05/05/2022 | \$1,884.08 | 05/05/2022 | 05/31/2022 |
| 14353 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 05/05/2022 | \$122.16 | 05/05/2022 | 05/31/2022 |
| 14354 | SCHOOLKI000 | SCHOOLKIDZ | R | 05/05/2022 | \$3,939.50 | 05/05/2022 | 05/31/2022 |
| 14355 | SEAVINE,000 | SEAVINE, LLC | R | 05/05/2022 | \$304.00 | 05/05/2022 | 05/31/2022 |
| 14356 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 05/05/2022 | \$2,417.34 | 05/05/2022 | 05/31/2022 |
| 14357 | SWEETWAT001 | SWEETWATER SOUND, INC | R | 05/05/2022 | \$1,165.00 | 05/05/2022 | 05/31/2022 |
| 14358 | WEST MUS000 | WEST MUSIC | R | 05/05/2022 | \$188.49 | 05/05/2022 | 05/31/2022 |
| 14359 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 05/05/2022 | \$2,997.96 | 05/05/2022 | 05/31/2022 |
| 14360 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 05/05/2022 | \$41.07 | 05/05/2022 | 05/31/2022 |
| 14361 | AT & I S000 | AT & I SALES CO, INC | R | 05/05/2022 | \$334.91 | 05/05/2022 | 05/31/2022 |
| 14362 | ATMOS EN000 | ATMOS ENERGY | R | 05/05/2022 | \$2,796.29 | 05/05/2022 | 05/31/2022 |
| 14363 | BALCO SY000 | BALCO SYSTEMS, INC | R | 05/05/2022 | \$2,132.00 | 05/05/2022 | 05/31/2022 |
| 14364 | BRYANKEI000 | BRYANT, KEITH D. | R | 05/05/2022 | \$431.40 | 05/05/2022 | 05/31/2022 |
| 14365 | CAIN ELE000 | CAIN ELECTRICAL SUPPLY | R | 05/05/2022 | \$465.79 | 05/05/2022 | 05/31/2022 |
| 14366 | CINTAS C000 | CINTAS CORPORATION #18A | R | 05/05/2022 | \$48,399.90 | 05/05/2022 | 05/31/2022 |
| 14367 | CITY BAN000 | CITY BANK LUBBOCK | R | 05/05/2022 | \$2,375.00 | 05/05/2022 | 05/31/2022 |
| 14368 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 05/05/2022 | \$1,419.95 | 05/05/2022 | 05/31/2022 |
| 14369 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 05/05/2022 | \$16,500.00 | 05/05/2022 | 05/31/2022 |
| 14370 | CORNEEDM000 | CORNELSEN, EDMER G. | R | 05/05/2022 | \$80.00 | 05/05/2022 | 05/31/2022 |
| 14371 | CULLIGAN000 | CULLIGAN WATER COND | R | 05/05/2022 | \$46.00 | 05/05/2022 | 05/31/2022 |
| 14372 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 05/05/2022 | \$1,247.92 | 05/05/2022 | 05/31/2022 |
| 14373 | DESIGNS 000 | DESIGNS & DAISIES | R | 05/05/2022 | \$336.00 | 05/05/2022 | 05/31/2022 |
| 14374 | ELLIOTT 000 | ELLIOTT ELECTRIC SUPPLY | R | 05/05/2022 | \$60.84 | 05/05/2022 | 05/31/2022 |
| 14375 | ESC REGI008 | ESC REGION 17 | R | 05/05/2022 | \$60.00 | 05/05/2022 | 05/31/2022 |
| 14376 | EVANSDAV000 | EVANS, DAVID | R | 05/05/2022 | \$67.50 | 05/05/2022 | 05/31/2022 |
| 14377 | EVANSKAT000 | EVANS, KATHRYN L. | R | 05/05/2022 | \$3,202.50 | 05/05/2022 | 05/31/2022 |
| 14378 | FORREST 000 | FORREST TIRE | R | 05/05/2022 | \$250.50 | 05/05/2022 | 05/31/2022 |
| 14379 | FRONTIER000 | FRONTIER DODGE, CHRYLER, | R | 05/05/2022 | \$556.00 | 05/05/2022 | 05/31/2022 |

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| 14380 | FUDDRUCK000 | FUDDRUCKERS/CAFE'VENTURE | R | 05/05/2022 | \$900.00 | 05/05/2022 | 05/31/2022 |
| 14381 | GANDY IN000 | GANDY INK EMBROIDERY & SC | R | 05/05/2022 | \$68.00 | 05/05/2022 | 05/31/2022 |
| 14382 | GEORGE'S000 | GEORGE'S KEY SHOP | R | 05/05/2022 | \$3.50 | 05/05/2022 | 05/31/2022 |
| 14383 | HACH 000 | HACH | R | 05/05/2022 | \$306.86 | 05/05/2022 | 05/31/2022 |
| 14384 | HANDY CA000 | HANDY CAN CO | R | 05/05/2022 | \$180.00 | 05/05/2022 | 05/31/2022 |
| 14385 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 05/05/2022 | \$85.11 | 05/05/2022 | 05/31/2022 |
| 14386 | INTERSTA000 | INTERSTATE BATTERIES | R | 05/05/2022 | \$112.95 | 05/05/2022 | 05/31/2022 |
| 14387 | INTERSTA002 | INTERSTATE BILLING SERVIC | R | 05/05/2022 | \$207.90 | 05/05/2022 | 05/31/2022 |
| 14388 | IRISHLAU000 | IRISH, LAUREN K. | R | 05/05/2022 | \$609.81 | 05/05/2022 | 05/31/2022 |
| 14389 | JD PALAT000 | JD PALATINE, LLC | R | 05/05/2022 | \$65.10 | 05/05/2022 | 06/30/2022 |
| 14390 | JIMENSAN000 | JIMENEZ, SANDRA L. | R | 05/05/2022 | \$134.91 | 05/05/2022 | 05/31/2022 |
| 14391 | KBARR LA000 | KBARR LANDSCAPE & IRRIGAT | R | 05/05/2022 | \$630.96 | 05/05/2022 | 05/31/2022 |
| 14392 | KENDRICK000 | KENDRICK OIL CO. | R | 05/05/2022 | \$33,816.42 | 05/05/2022 | 05/31/2022 |
| 14393 | LISCO SP000 | LISCO SPORTS | R | 05/05/2022 | \$2,611.17 | 05/05/2022 | 05/17/2022 |
| 14393 | LISCO SP000 | LISCO SPORTS | V | 05/17/2022 | \$-2,611.17 | 05/19/2022 | 05/17/2022 |
| 14394 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT | R | 05/05/2022 | \$1,271.25 | 05/05/2022 | 05/31/2022 |
| 14395 | MASTER C000 | MASTER CLEANERS | R | 05/05/2022 | \$419.15 | 05/05/2022 | 05/31/2022 |
| 14396 | NATIONAL041 | NATIONAL FB FOUNDATION | R | 05/05/2022 | \$11,000.00 | 05/05/2022 | 05/31/2022 |
| 14397 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 05/05/2022 | \$17.63 | 05/05/2022 | 05/31/2022 |
| 14398 | PARKHILL000 | PARKHILL | R | 05/05/2022 | \$26,770.23 | 05/05/2022 | 05/31/2022 |
| 14399 | PARKS AN000 | PARKS AND RECREATION | R | 05/05/2022 | \$350.00 | 05/05/2022 | 05/31/2022 |
| 14400 | PARKS AN000 | PARKS AND RECREATION | R | 05/05/2022 | \$250.00 | 05/05/2022 | |
| 14401 | PRO CHEM000 | PRO CHEM SALES | R | 05/05/2022 | \$255.48 | 05/05/2022 | 05/31/2022 |
| 14402 | PRO FLOW000 | PRO FLOW | R | 05/05/2022 | \$4,845.00 | 05/05/2022 | 05/31/2022 |
| 14403 | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 05/05/2022 | \$199.14 | 05/05/2022 | 05/31/2022 |
| 14404 | READY BE000 | READY BEARING SUPPLIES, I | R | 05/05/2022 | \$42.62 | 05/05/2022 | 05/31/2022 |
| 14405 | SANCHJOR000 | SANCHEZ, JORDAN I. | R | 05/05/2022 | \$337.50 | 05/05/2022 | 05/31/2022 |
| 14406 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 05/05/2022 | \$621.00 | 05/05/2022 | 05/31/2022 |
| 14407 | SCOGGIN 000 | SCOGGIN DICKEY INC | R | 05/05/2022 | \$44.85 | 05/05/2022 | 05/31/2022 |
| 14408 | SIGNS ON000 | SIGNS ON THE GO | R | 05/05/2022 | \$104.24 | 05/05/2022 | 05/31/2022 |
| 14409 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 05/05/2022 | \$241.00 | 05/05/2022 | 05/31/2022 |
| 14410 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 05/05/2022 | \$1,707.53 | 05/05/2022 | 05/31/2022 |
| 14411 | SOUTHWES006 | SOUTHWEST WHEEL CO | R | 05/05/2022 | \$17.26 | 05/05/2022 | 05/31/2022 |
| 14412 | SPECTRUM001 | SPECTRUM INDUSTRIES | R | 05/05/2022 | \$361.00 | 05/05/2022 | 05/17/2022 |
| 14412 | SPECTRUM001 | SPECTRUM INDUSTRIES | V | 05/17/2022 | \$-361.00 | 05/19/2022 | 05/17/2022 |
| 14413 | SYNOVIA 000 | SYNOVIA SOLUTIONS | R | 05/05/2022 | \$4,806.00 | 05/05/2022 | 05/31/2022 |
| 14414 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 05/05/2022 | \$45.00 | 05/05/2022 | 05/31/2022 |
| 14415 | TEAM LUK001 | TEAM LUKE HOPE FOR MINDS | R | 05/05/2022 | \$594.00 | 05/05/2022 | 05/31/2022 |
| 14416 | TEAM LUK001 | TEAM LUKE HOPE FOR MINDS | R | 05/05/2022 | \$330.00 | 05/05/2022 | 05/31/2022 |
| 14417 | TERRA TE000 | TERRA TESTING, INC. | R | 05/05/2022 | \$27,355.64 | 05/05/2022 | 05/31/2022 |
| 14418 | TEXAS AS003 | TEXAS ASSOC OF STUDENT CO | R | 05/05/2022 | \$95.00 | 05/05/2022 | 05/31/2022 |
| 14419 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT | R | 05/05/2022 | \$408.14 | 05/05/2022 | 05/31/2022 |
| 14420 | THE UNIV001 | THE UNIVERSITY OF TEXAS A | R | 05/05/2022 | \$12,908.00 | 05/05/2022 | 05/31/2022 |
| 14421 | UMC PHYS001 | UMC PHYSICIANS (SLATON CL | R | 05/05/2022 | \$10.00 | 05/05/2022 | 05/31/2022 |
| 14422 | UNIFIRST000 | UNIFIRST CORP | R | 05/05/2022 | \$34.12 | 05/05/2022 | 05/31/2022 |
| 14423 | VICKERAC000 | VICKERY, RACHEL | R | 05/05/2022 | \$25.00 | 05/05/2022 | 05/31/2022 |
| 14424 | VIRGINIA000 | VIRGINIA BLAKE PHOTOGRAPH | R | 05/05/2022 | \$350.00 | 05/05/2022 | |
| 14425 | VOLUNTEE000 | VOLUNTEER CENTER OF LUBBO | R | 05/05/2022 | \$300.00 | 05/05/2022 | 05/31/2022 |
| 14426 | WAGNER S000 | WAGNER SUPPLY CO | R | 05/05/2022 | \$37,486.54 | 05/05/2022 | 05/31/2022 |
| 14427 | WATERMAS000 | WATERMASTER IRRIGATION SU | R | 05/05/2022 | \$2,193.34 | 05/05/2022 | 05/31/2022 |
| 14428 | WRIGHBRI000 | WRIGHT, BRITTANY J. | R | 05/05/2022 | \$41.70 | 05/05/2022 | 05/31/2022 |

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| 14429 | ALERT SE000 | ALERT SERVICES INC | R | 05/12/2022 | \$30.00 | 05/12/2022 | 05/31/2022 |
| 14430 | APPLE IN000 | APPLE INC | R | 05/12/2022 | \$822.50 | 05/12/2022 | 05/31/2022 |
| 14431 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 05/12/2022 | \$750.00 | 05/12/2022 | 05/31/2022 |
| 14432 | BATTERY 000 | BATTERY JOE | R | 05/12/2022 | \$331.99 | 05/12/2022 | 05/31/2022 |
| 14433 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 05/12/2022 | \$189.00 | 05/12/2022 | 05/31/2022 |
| 14434 | BLICK AR000 | BLICK ART MATERIALS | R | 05/12/2022 | \$72.56 | 05/12/2022 | 05/31/2022 |
| 14435 | CDW GOVE000 | CDW GOVERNMENT INC | R | 05/12/2022 | \$2,803.20 | 05/12/2022 | 05/31/2022 |
| 14436 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 05/12/2022 | \$398.28 | 05/12/2022 | 05/31/2022 |
| 14437 | DAY BREA000 | DAY BREAK, INC. | R | 05/12/2022 | \$135.00 | 05/12/2022 | 05/31/2022 |
| 14438 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 05/12/2022 | \$1,352.06 | 05/12/2022 | 05/31/2022 |
| 14439 | FLINN SC000 | FLINN SCIENTIFIC INC | R | 05/12/2022 | \$975.98 | 05/12/2022 | 05/31/2022 |
| 14440 | FOLLETT 007 | FOLLETT CONTENT SOLUTIONS | R | 05/12/2022 | \$1,493.36 | 05/12/2022 | 05/31/2022 |
| 14441 | GAME ONE000 | GAME ONE | R | 05/12/2022 | \$103,337.95 | 05/12/2022 | 05/31/2022 |
| 14442 | HOBBY LO000 | HOBBY LOBBY STORES INC | R | 05/12/2022 | \$511.37 | 05/12/2022 | 05/31/2022 |
| 14443 | OFFICE D000 | OFFICE DEPOT | R | 05/12/2022 | \$60.42 | 05/12/2022 | 05/31/2022 |
| 14444 | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES | R | 05/12/2022 | \$4,342.00 | 05/12/2022 | 05/31/2022 |
| 14445 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 05/12/2022 | \$397.02 | 05/12/2022 | 05/31/2022 |
| 14446 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 05/12/2022 | \$386.08 | 05/12/2022 | 05/31/2022 |
| 14447 | TEINERT 000 | TEINERT METALS, INC. | R | 05/12/2022 | \$697.69 | 05/12/2022 | 05/31/2022 |
| 14448 | TENNIS O000 | TENNIS OUTLET | R | 05/12/2022 | \$2,700.00 | 05/12/2022 | 05/31/2022 |
| 14449 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 05/12/2022 | \$4,645.50 | 05/12/2022 | 05/31/2022 |
| 14450 | ACE SPRA000 | ACE SPRAY EQUIPMENT | R | 05/12/2022 | \$4,182.55 | 05/12/2022 | 05/31/2022 |
| 14451 | AEG PETR000 | AEG PETROLEUM, LLC | R | 05/12/2022 | \$1,450.00 | 05/12/2022 | 05/31/2022 |
| 14452 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 05/12/2022 | \$39.96 | 05/12/2022 | 05/31/2022 |
| 14453 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 05/12/2022 | \$1,045.00 | 05/12/2022 | 05/31/2022 |
| 14454 | ALSCO LI000 | ALSCO LINEN AND UNIFORM R | R | 05/12/2022 | \$130.61 | 05/12/2022 | 05/31/2022 |
| 14455 | AT&T 000 | AT&T | R | 05/12/2022 | \$12.00 | 05/12/2022 | 05/31/2022 |
| 14456 | BAREFOOT000 | BAREFOOT ATHLETICS | R | 05/12/2022 | \$1,622.00 | 05/12/2022 | 05/31/2022 |
| 14457 | BLAZING 000 | BLAZING BOUNCERS | R | 05/12/2022 | \$575.00 | 05/12/2022 | 06/30/2022 |
| 14458 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 05/12/2022 | \$1,124.31 | 05/12/2022 | 05/31/2022 |
| 14459 | BRIGHTLY000 | BRIGHTLY SOFTWARE, INC. | R | 05/12/2022 | \$3,087.68 | 05/12/2022 | 05/31/2022 |
| 14460 | CAPROCK 014 | CAPROCK PIZZA, INC. | R | 05/12/2022 | \$240.00 | 05/12/2022 | 05/31/2022 |
| 14461 | CARTEHOL000 | CARTER, HOLLY | R | 05/12/2022 | \$2,790.00 | 05/12/2022 | 06/30/2022 |
| 14462 | CITY OF 000 | CITY OF LUBBOCK | R | 05/12/2022 | \$220.00 | 05/12/2022 | 05/31/2022 |
| 14463 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 05/12/2022 | \$18,366.49 | 05/12/2022 | 05/31/2022 |
| 14464 | COAHOMA 000 | COAHOMA ISD | R | 05/12/2022 | \$325.00 | 05/12/2022 | 05/31/2022 |
| 14465 | COOK'S G000 | COOK'S GARAGE | R | 05/12/2022 | \$1,350.00 | 05/12/2022 | 05/31/2022 |
| 14466 | COOK'S G000 | COOK'S GARAGE | R | 05/12/2022 | \$2,210.00 | 05/12/2022 | 05/31/2022 |
| 14467 | DAY BREA000 | DAY BREAK, INC. | R | 05/12/2022 | \$203.00 | 05/12/2022 | 05/31/2022 |
| 14468 | DORIAN B001 | DORIAN BUSINESS SYSTEMS - | R | 05/12/2022 | \$940.00 | 05/12/2022 | 05/31/2022 |
| 14469 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 05/12/2022 | \$166.50 | 05/12/2022 | 06/30/2022 |
| 14470 | ESC REGI008 | ESC REGION 17 | R | 05/12/2022 | \$25.00 | 05/12/2022 | 05/31/2022 |
| 14471 | FERTITTA000 | FERTITTA HOSPITALITY, LLC | R | 05/12/2022 | \$2,254.85 | 05/12/2022 | 07/31/2022 |
| 14472 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 05/12/2022 | \$1,155.00 | 05/12/2022 | 05/31/2022 |
| 14473 | GEBO CRE000 | GEBO CREDIT CORP | R | 05/12/2022 | \$144.98 | 05/12/2022 | 05/31/2022 |
| 14474 | GONZARAC000 | GONZALES, RACHEL L. | R | 05/12/2022 | \$150.00 | 05/12/2022 | 05/31/2022 |
| 14475 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 05/12/2022 | \$368.62 | 05/12/2022 | 05/31/2022 |
| 14476 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 05/12/2022 | \$39.17 | 05/12/2022 | 05/31/2022 |
| 14477 | HOME DEP000 | HOME DEPOT PRO | R | 05/12/2022 | \$5,118.31 | 05/12/2022 | 05/31/2022 |
| 14478 | HOUSE OF000 | HOUSE OF FLOWERS | R | 05/12/2022 | \$72.00 | 05/12/2022 | 05/31/2022 |
| 14479 | HUB CITY001 | HUB CITY PLUMBING AND MEC | R | 05/12/2022 | \$242.50 | 05/12/2022 | 06/30/2022 |

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| 14480 | INNOCENC000 | INNOCENCE PROJECT OF TEXA | R | 05/12/2022 | \$895.95 | 05/12/2022 | 05/31/2022 |
| 14481 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 05/12/2022 | \$900.00 | 05/12/2022 | 05/31/2022 |
| 14482 | J'S CREA000 | J'S CREAMERY | R | 05/12/2022 | \$570.00 | 05/12/2022 | 06/30/2022 |
| 14483 | JOYLAND 000 | JOYLAND | R | 05/12/2022 | \$2,278.00 | 05/12/2022 | 05/31/2022 |
| 14484 | KEISTRON000 | KEISTER, RONNIE | R | 05/12/2022 | \$66.50 | 05/12/2022 | 05/31/2022 |
| 14485 | KIMLEY-H000 | KIMLEY-HORN AND ASSOC., I | R | 05/12/2022 | \$7,335.00 | 05/12/2022 | 05/31/2022 |
| 14486 | LEAF 000 | LEAF | R | 05/12/2022 | \$4,391.37 | 05/12/2022 | 05/31/2022 |
| 14487 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 05/12/2022 | \$1,380.26 | 05/12/2022 | 05/31/2022 |
| 14488 | LUBBOCK 029 | LUBBOCK SPORTS MEDICINE A | R | 05/12/2022 | \$3,697.50 | 05/12/2022 | 05/31/2022 |
| 14489 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 05/12/2022 | \$3,759.81 | 05/12/2022 | 05/31/2022 |
| 14490 | LUBBOCK 078 | LUBBOCK COUNTRY CLUB | R | 05/12/2022 | \$4,081.20 | 05/12/2022 | 05/31/2022 |
| 14491 | MARTENIC000 | MARTENS, NICOLE | R | 05/12/2022 | \$340.00 | 05/12/2022 | 05/31/2022 |
| 14492 | MARTIAVE000 | MARTIN, AVERY | R | 05/12/2022 | \$1,375.00 | 05/12/2022 | 05/31/2022 |
| 14493 | MIGHTY W000 | MIGHTY WASH | R | 05/12/2022 | \$78.00 | 05/12/2022 | 05/31/2022 |
| 14494 | NATIONAL019 | NATIONAL CHEERLEADERS ASS | R | 05/12/2022 | \$8,952.00 | 05/12/2022 | 05/31/2022 |
| 14495 | NATIONAL030 | NATIONAL ASSOCIATION OF A | R | 05/12/2022 | \$665.00 | 05/12/2022 | 06/30/2022 |
| 14496 | NIET NAT000 | NIET NATIONAL INST FOR EX | R | 05/12/2022 | \$3,750.00 | 05/12/2022 | 05/31/2022 |
| 14497 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 05/12/2022 | \$34.95 | 05/12/2022 | 05/31/2022 |
| 14498 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 05/12/2022 | \$5,525.22 | 05/12/2022 | 05/31/2022 |
| 14499 | ORTA ROL000 | ORTA, ROLANDO | R | 05/12/2022 | \$759.12 | 05/12/2022 | 05/31/2022 |
| 14500 | PATTON S000 | PATTON SPRINGS FFA | R | 05/12/2022 | \$400.00 | 05/12/2022 | 05/31/2022 |
| 14501 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 05/12/2022 | \$1,450.69 | 05/12/2022 | 05/31/2022 |
| 14502 | PREMIERE000 | PREMIERE CINEMAS | R | 05/12/2022 | \$1,485.00 | 05/12/2022 | 05/31/2022 |
| 14503 | PREMIERE000 | PREMIERE CINEMAS | R | 05/12/2022 | \$1,309.00 | 05/12/2022 | 05/31/2022 |
| 14504 | SALASEUG000 | SALAS, EUGENE | R | 05/12/2022 | \$2,600.00 | 05/12/2022 | 05/31/2022 |
| 14505 | STARKAVE000 | STARKEY, AVERI | R | 05/12/2022 | \$1,325.00 | 05/12/2022 | 05/31/2022 |
| 14506 | STG TRAV000 | STG TRAVEL | R | 05/12/2022 | \$15,689.00 | 05/12/2022 | 05/31/2022 |
| 14507 | SUN CITY000 | SUN CITY TEXAS COMMUNITY | R | 05/12/2022 | \$600.00 | 05/12/2022 | 05/31/2022 |
| 14508 | TABORJ W000 | TABOR, J W | R | 05/12/2022 | \$105.00 | 05/12/2022 | 05/31/2022 |
| 14509 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 05/12/2022 | \$321.00 | 05/12/2022 | 05/31/2022 |
| 14510 | TERRA TE000 | TERRA TESTING, INC. | R | 05/12/2022 | \$10,409.02 | 05/12/2022 | 05/31/2022 |
| 14511 | TEXAS CH000 | TEXAS CHORAL DIRECTORS AS | R | 05/12/2022 | \$180.00 | 05/12/2022 | 05/31/2022 |
| 14512 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 05/12/2022 | \$10.00 | 05/12/2022 | 05/31/2022 |
| 14513 | TSNO-REG000 | TSNO-REGION 17 | R | 05/12/2022 | \$600.00 | 05/12/2022 | 05/31/2022 |
| 14514 | UIL REGI000 | UIL REGION 16 | R | 05/12/2022 | \$73.00 | 05/12/2022 | 06/30/2022 |
| 14515 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 05/12/2022 | \$3,775.00 | 05/12/2022 | 05/31/2022 |
| 14516 | UNITED R000 | UNITED REFRIGERATION INC | R | 05/12/2022 | \$691.35 | 05/12/2022 | 05/31/2022 |
| 14517 | WALLABAB000 | WALLACE, BABY | R | 05/12/2022 | \$750.00 | 05/12/2022 | 05/31/2022 |
| 14518 | WATER PR000 | WATER PRO | R | 05/12/2022 | \$64.00 | 05/12/2022 | 05/31/2022 |
| 14519 | WEST TEX007 | WEST TEXAS GAS, INC | R | 05/12/2022 | \$5,431.33 | 05/12/2022 | 05/31/2022 |
| 14520 | WOODSTOC000 | WOODSTOCK ENTERPRISES | R | 05/12/2022 | \$1,150.15 | 05/12/2022 | 05/31/2022 |
| 14521 | WYLIE HI000 | WYLIE HIGH SCHOOL | R | 05/12/2022 | \$746.15 | 05/12/2022 | 05/31/2022 |
| 14522 | ADVANCED002 | ADVANCED GRAPHIX | R | 05/19/2022 | \$1,683.65 | 05/19/2022 | 05/31/2022 |
| 14523 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 05/19/2022 | \$0.00 | 05/19/2022 | 05/19/2022 |
| 14524 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 05/19/2022 | \$0.00 | 05/19/2022 | 05/19/2022 |
| 14525 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 05/19/2022 | \$0.00 | 05/19/2022 | 05/19/2022 |
| 14526 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 05/19/2022 | \$0.00 | 05/19/2022 | 05/19/2022 |
| 14527 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 05/19/2022 | \$0.00 | 05/19/2022 | 05/19/2022 |
| 14528 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 05/19/2022 | \$10,556.55 | 05/19/2022 | 05/31/2022 |
| 14529 | APPLE IN000 | APPLE INC | R | 05/19/2022 | \$2,732.90 | 05/19/2022 | 05/31/2022 |
| 14530 | ARMADILL001 | ARMADILLO CLAY & SUPPLIES | R | 05/19/2022 | \$1,493.69 | 05/19/2022 | 05/31/2022 |

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| 14531 | BLICK AR000 | BLICK ART MATERIALS | R | 05/19/2022 | \$509.97 | 05/19/2022 | 05/31/2022 |
| 14532 | CDW GOVE000 | CDW GOVERNMENT INC | R | 05/19/2022 | \$38,697.12 | 05/19/2022 | 05/31/2022 |
| 14533 | GALLS IN000 | GALLS, INC. | R | 05/19/2022 | \$207.60 | 05/19/2022 | 05/31/2022 |
| 14534 | GAME ONE000 | GAME ONE | R | 05/19/2022 | \$398.75 | 05/19/2022 | 05/31/2022 |
| 14535 | JW PEPPE000 | JW PEPPER & SONS, INC. | R | 05/19/2022 | \$2,700.96 | 05/19/2022 | 05/31/2022 |
| 14536 | MUSIC TH000 | MUSIC THEATRE INTERNATION | R | 05/19/2022 | \$735.95 | 05/19/2022 | 05/31/2022 |
| 14537 | OFFICE D000 | OFFICE DEPOT | R | 05/19/2022 | \$1,430.30 | 05/19/2022 | 05/31/2022 |
| 14538 | PARAGON 001 | PARAGON INDUSTRIES, LP | R | 05/19/2022 | \$3,469.26 | 05/19/2022 | 05/31/2022 |
| 14539 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 05/19/2022 | \$42.84 | 05/19/2022 | 06/30/2022 |
| 14540 | SCIENCE 002 | SCIENCE SPECTRUM | R | 05/19/2022 | \$840.00 | 05/19/2022 | 05/31/2022 |
| 14541 | SIGN PRO000 | SIGN PRO OF LUBBOCK, LTD | R | 05/19/2022 | \$39.00 | 05/19/2022 | 05/31/2022 |
| 14542 | SWEETWAT001 | SWEETWATER SOUND, INC | R | 05/19/2022 | \$3,347.81 | 05/19/2022 | 05/31/2022 |
| 14543 | TAYLOR &000 | TAYLOR & FRANCIS LLC | R | 05/19/2022 | \$383.84 | 05/19/2022 | 05/31/2022 |
| 14544 | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 05/19/2022 | \$139.50 | 05/19/2022 | 05/31/2022 |
| 14545 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 05/19/2022 | \$85.00 | 05/19/2022 | 05/31/2022 |
| 14546 | ALSCO LI000 | ALSCO LINEN AND UNIFORM R | R | 05/19/2022 | \$261.22 | 05/19/2022 | 05/31/2022 |
| 14547 | AMERICAN016 | AMERICAN LEGION POST 575 | R | 05/19/2022 | \$660.00 | 05/19/2022 | 06/15/2022 |
| 14547 | AMERICAN016 | AMERICAN LEGION POST 575 | V | 06/15/2022 | \$-660.00 | 06/16/2022 | 06/15/2022 |
| 14548 | AQUAONE 000 | AQUAONE | R | 05/19/2022 | \$590.07 | 05/19/2022 | 05/31/2022 |
| 14549 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 05/19/2022 | \$4,200.00 | 05/19/2022 | 05/31/2022 |
| 14550 | BAXTENIC000 | BAXTER, NICOLE K. | R | 05/19/2022 | \$1,955.00 | 05/19/2022 | 05/31/2022 |
| 14551 | BELL TAY000 | BELL, TAYLOR G. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 05/31/2022 |
| 14552 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 05/19/2022 | \$208.51 | 05/19/2022 | 05/31/2022 |
| 14553 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 05/19/2022 | \$6,401.48 | 05/19/2022 | 05/31/2022 |
| 14554 | CARDMEMB000 | CARDMEMBER SERVICES | R | 05/19/2022 | \$2,989.77 | 05/19/2022 | 05/31/2022 |
| 14555 | CITIBANK000 | CITIBANK | C | 05/19/2022 | \$0.00 | 05/19/2022 | 05/19/2022 |
| 14556 | CITIBANK000 | CITIBANK | C | 05/19/2022 | \$0.00 | 05/19/2022 | 05/19/2022 |
| 14557 | CITIBANK000 | CITIBANK | R | 05/19/2022 | \$148,362.25 | 05/19/2022 | 05/31/2022 |
| 14558 | COLLEGE 000 | COLLEGE ENTRANCE EXAM BOA | R | 05/19/2022 | \$1,750.00 | 05/19/2022 | 05/31/2022 |
| 14559 | COOK'S G000 | COOK'S GARAGE | R | 05/19/2022 | \$1,200.00 | 05/19/2022 | 05/31/2022 |
| 14560 | COYOTE C000 | COYOTE CANDLE CO. | R | 05/19/2022 | \$339.00 | 05/19/2022 | 05/31/2022 |
| 14561 | CPI(CRIS000 | CPI(CRISIS PREVENTION INS | R | 05/19/2022 | \$400.00 | 05/19/2022 | 05/31/2022 |
| 14562 | CREATIVE000 | CREATIVE AWARDS | R | 05/19/2022 | \$142.42 | 05/19/2022 | 05/31/2022 |
| 14563 | ENDLESS 000 | ENDLESS FUN | R | 05/19/2022 | \$1,500.00 | 05/19/2022 | 05/31/2022 |
| 14564 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 05/19/2022 | \$6,109.43 | 05/19/2022 | 05/31/2022 |
| 14565 | ESC REGI008 | ESC REGION 17 | R | 05/19/2022 | \$500.00 | 05/19/2022 | 05/31/2022 |
| 14566 | FIRST UN004 | FIRST UNTED BANK | R | 05/19/2022 | \$300.00 | 05/19/2022 | 05/31/2022 |
| 14567 | FRENSHIP016 | FRENSHIP SUMMER BASKETBAL | R | 05/19/2022 | \$800.00 | 05/19/2022 | 06/30/2022 |
| 14568 | HAFERHEI000 | HAFERTEPE, HEIDI C. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 05/31/2022 |
| 14569 | HALL LAU000 | HALL, LAUREN E. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 05/31/2022 |
| 14570 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 05/19/2022 | \$788.80 | 05/19/2022 | 05/31/2022 |
| 14571 | IVY MAC000 | IVY, MACEY A. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | |
| 14572 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 05/19/2022 | \$2,007.70 | 05/19/2022 | 05/31/2022 |
| 14573 | KIRBYCHR000 | KIRBY, CHRISTOPHER M. | R | 05/19/2022 | \$2,360.00 | 05/19/2022 | 05/31/2022 |
| 14574 | KLEEN-TE000 | KLEEN-TECH | R | 05/19/2022 | \$46,914.72 | 05/19/2022 | 05/31/2022 |
| 14575 | KNIGHHAN000 | KNIGHT, HANNAH M. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 05/31/2022 |
| 14576 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 05/19/2022 | \$1,580.73 | 05/19/2022 | 05/31/2022 |
| 14577 | LUBBOCK-002 | LUBBOCK-COOPER BAND BOOST | R | 05/19/2022 | \$1,330.00 | 05/19/2022 | 06/30/2022 |
| 14578 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT | R | 05/19/2022 | \$2,160.30 | 05/19/2022 | 05/31/2022 |
| 14579 | MARCH OF000 | MARCH OF DIMES | R | 05/19/2022 | \$723.09 | 05/19/2022 | |
| 14580 | MARTIAVE000 | MARTIN, AVERY | R | 05/19/2022 | \$937.50 | 05/19/2022 | 06/30/2022 |

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| 14581 | MARTITIM000 | MARTIN, TIMOTHY A. | R | 05/19/2022 | \$800.00 | 05/19/2022 | 06/30/2022 |
| 14582 | MCCANRON000 | MCCANN, RONNIE | R | 05/19/2022 | \$6,300.00 | 05/19/2022 | 05/31/2022 |
| 14583 | MERCIAL000 | MERCIER, ALLISON E. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 05/31/2022 |
| 14584 | MSB 000 | MSB | R | 05/19/2022 | \$2,357.03 | 05/19/2022 | 05/31/2022 |
| 14585 | MURPHGRE000 | MURPHY, GRETCHEN L. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 06/30/2022 |
| 14586 | PEREIL000 | PEREIRA, LOUIE | R | 05/19/2022 | \$300.00 | 05/19/2022 | 05/31/2022 |
| 14587 | PREMIERE000 | PREMIERE CINEMAS | R | 05/19/2022 | \$946.00 | 05/19/2022 | 05/31/2022 |
| 14588 | PREMIERE000 | PREMIERE CINEMAS | R | 05/19/2022 | \$622.00 | 05/19/2022 | 05/31/2022 |
| 14589 | QUINNMA000 | QUINN, MALLORY P. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 06/30/2022 |
| 14590 | RASBEJOH000 | RASBERRY, JOHN | R | 05/19/2022 | \$356.25 | 05/19/2022 | |
| 14591 | READY SE000 | READY SET GO | R | 05/19/2022 | \$340.00 | 05/19/2022 | 06/30/2022 |
| 14592 | RED APPL000 | RED APPLE RESOURCES | R | 05/19/2022 | \$12,068.40 | 05/19/2022 | 05/31/2022 |
| 14593 | RODRIDEN000 | RODRIGUEZ, DENISE G. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 05/31/2022 |
| 14594 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 05/19/2022 | \$613,843.85 | 05/19/2022 | 05/31/2022 |
| 14595 | SHTURFEL000 | SHTURMAN, FELA | R | 05/19/2022 | \$422.50 | 05/19/2022 | 05/31/2022 |
| 14596 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 05/19/2022 | \$82,148.08 | 05/19/2022 | 05/31/2022 |
| 14597 | SOUTH PL023 | SOUTH PLAINS POLICE CHIEF | R | 05/19/2022 | \$25.00 | 05/19/2022 | 05/31/2022 |
| 14598 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 05/19/2022 | \$311,013.15 | 05/19/2022 | 05/31/2022 |
| 14599 | SPECTRUM000 | SPECTRUM CORP | R | 05/19/2022 | \$1,135.84 | 05/19/2022 | 05/31/2022 |
| 14600 | SPENCASH000 | SPENCE, ASHTON P. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 05/31/2022 |
| 14601 | SPIRIT R000 | SPIRIT RANCH | R | 05/19/2022 | \$558.00 | 05/19/2022 | 05/31/2022 |
| 14602 | STG TRAV000 | STG TRAVEL | R | 05/19/2022 | \$624.00 | 05/19/2022 | 05/31/2022 |
| 14603 | SYSTEMS 000 | SYSTEMS DESIGN (CAFE) | R | 05/19/2022 | \$180.00 | 05/19/2022 | 06/30/2022 |
| 14604 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 05/19/2022 | \$19.95 | 05/19/2022 | 05/31/2022 |
| 14605 | TARABHAN000 | TARABOCCHIA, HANNAH N. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 06/30/2022 |
| 14606 | TARPLEY 000 | TARPLEY MUSIC | R | 05/19/2022 | \$609.48 | 05/19/2022 | 05/31/2022 |
| 14607 | TEINERT 001 | TEINERT CONSTRUCTION | R | 05/19/2022 | \$1,147,914.92 | 05/19/2022 | 05/31/2022 |
| 14608 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 05/19/2022 | \$7,521.22 | 05/19/2022 | 05/31/2022 |
| 14609 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 05/19/2022 | \$9.00 | 05/19/2022 | 06/30/2022 |
| 14610 | TEXAS DE005 | TEXAS DECA | R | 05/19/2022 | \$110.00 | 05/19/2022 | 06/30/2022 |
| 14611 | THE COLL000 | THE COLLEGE BOARD | R | 05/19/2022 | \$14,224.00 | 05/19/2022 | 05/31/2022 |
| 14612 | THE DESI000 | THE DESIGN SHOP | R | 05/19/2022 | \$969.00 | 05/19/2022 | 05/31/2022 |
| 14613 | TINDOKAI000 | TINDOL, KAILEY D. | R | 05/19/2022 | \$2,000.00 | 05/19/2022 | 05/31/2022 |
| 14614 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 05/19/2022 | \$3,626.22 | 05/19/2022 | 05/31/2022 |
| 14615 | TOP TIER000 | TOP TIER | R | 05/19/2022 | \$2,931.50 | 05/19/2022 | 06/30/2022 |
| 14616 | TORREAME000 | TORRES, AMERY N. | R | 05/19/2022 | \$3,000.00 | 05/19/2022 | 05/31/2022 |
| 14617 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 05/19/2022 | \$1,811.86 | 05/19/2022 | 05/31/2022 |
| 14618 | UTTLEELI000 | UTTLEY, ELIZABETH G. | R | 05/19/2022 | \$3,000.00 | 05/19/2022 | 05/31/2022 |
| 14619 | VERIZON 000 | VERIZON WIRELESS | R | 05/19/2022 | \$939.14 | 05/19/2022 | 05/31/2022 |
| 14620 | VEXUS FI000 | VEXUS FIBER | R | 05/19/2022 | \$12,619.38 | 05/19/2022 | 05/31/2022 |
| 14621 | WEST TEX025 | WEST TEXAS PHOTOGRAPHY | R | 05/19/2022 | \$8,000.00 | 05/19/2022 | 05/31/2022 |
| 14622 | WRIGHBAI000 | WRIGHT, BAILEY K. | R | 05/19/2022 | \$3,000.00 | 05/19/2022 | 06/30/2022 |
| 14623 | YEOMAKAY000 | YEOMAN, KAYLA | R | 05/19/2022 | \$427.50 | 05/19/2022 | 05/31/2022 |
| 14657 | ADVANCED005 | ADVANCED NETWORKS OF TEXA | R | 05/24/2022 | \$3,792.80 | 05/24/2022 | 06/30/2022 |
| 14658 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 05/24/2022 | \$0.00 | 05/24/2022 | 05/24/2022 |
| 14659 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 05/24/2022 | \$0.00 | 05/24/2022 | 05/24/2022 |
| 14660 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 05/24/2022 | \$0.00 | 05/24/2022 | 05/24/2022 |
| 14661 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 05/24/2022 | \$0.00 | 05/24/2022 | 05/24/2022 |
| 14662 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 05/24/2022 | \$8,621.07 | 05/24/2022 | 05/31/2022 |
| 14663 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 05/24/2022 | \$48.16 | 05/24/2022 | 06/30/2022 |
| 14664 | DATA PRO000 | DATA PROJECTIONS INC. | R | 05/24/2022 | \$53.00 | 05/24/2022 | 06/30/2022 |

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| 14665 | DAY BREA000 | DAY BREAK, INC. | R | 05/24/2022 | \$90.00 | 05/24/2022 | 05/31/2022 |
| 14666 | DOMINOS 000 | DOMINOS PIZZA | R | 05/24/2022 | \$64.00 | 05/24/2022 | 06/30/2022 |
| 14667 | ELITE SI000 | ELITE SIGN & DESIGN, LLC | R | 05/24/2022 | \$423.50 | 05/24/2022 | 06/30/2022 |
| 14668 | EXPLORE 000 | EXPLORE LEARNING | R | 05/24/2022 | \$6,197.55 | 05/24/2022 | 06/30/2022 |
| 14669 | FOLLETT 007 | FOLLETT CONTENT SOLUTIONS | R | 05/24/2022 | \$403.91 | 05/24/2022 | 05/31/2022 |
| 14670 | ITURITY,000 | ITURITY, LLC | R | 05/24/2022 | \$1,562.87 | 05/24/2022 | 06/30/2022 |
| 14671 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT | R | 05/24/2022 | \$1,895.00 | 05/24/2022 | 06/30/2022 |
| 14672 | MEDICALE000 | MEDICALESHP INC | R | 05/24/2022 | \$915.96 | 05/24/2022 | 06/30/2022 |
| 14673 | OFFICE D000 | OFFICE DEPOT | R | 05/24/2022 | \$626.04 | 05/24/2022 | 05/31/2022 |
| 14674 | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES | R | 05/24/2022 | \$2,040.15 | 05/24/2022 | 06/30/2022 |
| 14675 | SCHOLAST007 | SCHOLASTIC, INC | R | 05/24/2022 | \$435.90 | 05/24/2022 | 05/31/2022 |
| 14676 | TEACH TO000 | TEACH TOWN, INC | R | 05/24/2022 | \$37,660.80 | 05/24/2022 | 06/30/2022 |
| 14677 | TEXAS ED005 | TEXAS EDUCATION TECHNOLOG | R | 05/24/2022 | \$199.00 | 05/24/2022 | 06/30/2022 |
| 14678 | WORTH AV000 | WORTH AVE. GROUP, LLC | R | 05/24/2022 | \$64,600.00 | 05/24/2022 | 06/30/2022 |
| 14679 | AGRICULT000 | AGRICULTURE TEACHERS ASSO | R | 05/26/2022 | \$320.00 | 05/26/2022 | 06/30/2022 |
| 14680 | ALEDO IS000 | ALEDO ISD | R | 05/26/2022 | \$2,666.67 | 05/26/2022 | 06/30/2022 |
| 14681 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 05/26/2022 | \$895.00 | 05/26/2022 | 06/30/2022 |
| 14682 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 05/26/2022 | \$627.41 | 05/26/2022 | 06/30/2022 |
| 14683 | BRAY COU000 | BRAY, COURTNEY | R | 05/26/2022 | \$46.00 | 05/26/2022 | 05/31/2022 |
| 14684 | CAMPBMELO000 | CAMPBELL, MELISSA | R | 05/26/2022 | \$8.50 | 05/26/2022 | 06/30/2022 |
| 14685 | CARTEHOL000 | CARTER, HOLLY | R | 05/26/2022 | \$1,560.00 | 05/26/2022 | 06/30/2022 |
| 14686 | CASTISEA000 | CASTILLO, SEAN | R | 05/26/2022 | \$280.00 | 05/26/2022 | 06/30/2022 |
| 14687 | CENTRAL 006 | CENTRAL ELEMENTARY PTO | R | 05/26/2022 | \$594.14 | 05/26/2022 | 06/30/2022 |
| 14688 | CITY BAN000 | CITY BANK LUBBOCK | R | 05/26/2022 | \$25.00 | 05/26/2022 | 05/31/2022 |
| 14689 | CLARENDO000 | CLARENDON COLLEGE | R | 05/26/2022 | \$580.00 | 05/26/2022 | 06/30/2022 |
| 14690 | CORNEEDM000 | CORNELSEN, EDMER G. | R | 05/26/2022 | \$280.00 | 05/26/2022 | 05/31/2022 |
| 14691 | COX COL000 | COX, COLTER | R | 05/26/2022 | \$125.00 | 05/26/2022 | 06/30/2022 |
| 14692 | DAVIEKEN000 | DAVIES, KENDA | R | 05/26/2022 | \$1,430.00 | 05/26/2022 | 06/30/2022 |
| 14693 | DELTA SI000 | DELTA SIGN & DESIGN | R | 05/26/2022 | \$720.00 | 05/26/2022 | 06/30/2022 |
| 14694 | DESIGN W000 | DESIGN WAREHOUSE | R | 05/26/2022 | \$277.52 | 05/26/2022 | 05/31/2022 |
| 14695 | ELIZOLOR000 | ELIZONDO, LORETTA | R | 05/26/2022 | \$19.50 | 05/26/2022 | 06/30/2022 |
| 14696 | ESC REGI008 | ESC REGION 17 | R | 05/26/2022 | \$525.00 | 05/26/2022 | 06/30/2022 |
| 14697 | EWELLO000000 | EWELL EDUCATIONAL SERVICE | R | 05/26/2022 | \$4,697.00 | 05/26/2022 | 06/30/2022 |
| 14698 | GARRISON000 | GARRISON BROS. SIGNS, INC | R | 05/26/2022 | \$2,640.00 | 05/26/2022 | 05/31/2022 |
| 14699 | GRAINGER000 | GRAINGER | R | 05/26/2022 | \$209.03 | 05/26/2022 | 06/30/2022 |
| 14700 | HCAA MED000 | HCAA MEDICAL GROUP | R | 05/26/2022 | \$300.00 | 05/26/2022 | 06/30/2022 |
| 14701 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 05/26/2022 | \$4,855.97 | 05/26/2022 | 06/30/2022 |
| 14702 | JIMENSAN000 | JIMENEZ, SANDRA L. | R | 05/26/2022 | \$125.00 | 05/26/2022 | 06/30/2022 |
| 14703 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 05/26/2022 | \$852.02 | 05/26/2022 | 05/31/2022 |
| 14704 | KENDRICK000 | KENDRICK OIL CO. | R | 05/26/2022 | \$29,238.30 | 05/26/2022 | 06/30/2022 |
| 14705 | LABATT F000 | LABATT FOOD SERVICES | R | 05/26/2022 | \$39,873.70 | 05/26/2022 | 06/30/2022 |
| 14706 | LUBBOCK 017 | LUBBOCK DISTRICT FFA | R | 05/26/2022 | \$130.00 | 05/26/2022 | |
| 14707 | MITCHKRI000 | MITCHELL, KRISTA E. | R | 05/26/2022 | \$125.00 | 05/26/2022 | |
| 14708 | MORA CAR000 | MORA, CARMEN | R | 05/26/2022 | \$20.00 | 05/26/2022 | 05/31/2022 |
| 14709 | NIET NAT000 | NIET NATIONAL INST FOR EX | R | 05/26/2022 | \$3,750.00 | 05/26/2022 | 06/30/2022 |
| 14710 | OLIVAANG000 | OLIVAREZ, ANGIE | R | 05/26/2022 | \$125.00 | 05/26/2022 | 06/30/2022 |
| 14711 | PARKHILL000 | PARKHILL | R | 05/26/2022 | \$69,388.08 | 05/26/2022 | 05/31/2022 |
| 14712 | READY BE000 | READY BEARING SUPPLIES, I | R | 05/26/2022 | \$164.71 | 05/26/2022 | 06/30/2022 |
| 14713 | RINDIJUS000 | RINDISBACHER, JUSTIN | R | 05/26/2022 | \$245.00 | 05/26/2022 | 06/30/2022 |
| 14714 | RODRIKAR000 | RODRIQUEZ, KARINA | R | 05/26/2022 | \$245.00 | 05/26/2022 | 06/30/2022 |
| 14715 | SPARKKAY000 | SPARKS, KAYLA D. | R | 05/26/2022 | \$125.00 | 05/26/2022 | 06/30/2022 |

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| 14716 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 05/26/2022 | \$410.10 | 05/26/2022 | 06/30/2022 |
| 14717 | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 05/26/2022 | \$2,500.00 | 05/26/2022 | 06/30/2022 |
| 14718 | TEXAS DE001 | TEXAS DEPARTMENT OF AGRIC | R | 05/26/2022 | \$75.00 | 05/26/2022 | 06/30/2022 |
| 14719 | TEXAS RO001 | TEXAS ROCK & FLAGSTONE | R | 05/26/2022 | \$1,600.00 | 05/26/2022 | 06/30/2022 |
| 14720 | TEXAS TE008 | TEXAS TECH/COLLEGE OF EDU | R | 05/26/2022 | \$200.00 | 05/26/2022 | 06/30/2022 |
| 14721 | TK ELEVA000 | TK ELEVATOR CORPORATION | R | 05/26/2022 | \$2,851.62 | 05/26/2022 | 06/30/2022 |
| 14722 | TOP O' T000 | TOP O' TEXAS SPORTS | R | 05/26/2022 | \$7,710.00 | 05/26/2022 | 06/30/2022 |
| 14723 | TRANSFIN000 | TRANSFINDER | R | 05/26/2022 | \$31,023.00 | 05/26/2022 | 06/30/2022 |
| 14724 | TTU RECR000 | TTU RECREATION | R | 05/26/2022 | \$2,045.00 | 05/26/2022 | 06/30/2022 |
| 14725 | UNITED S000 | UNITED SUPERMARKETS | C | 05/26/2022 | \$0.00 | 05/26/2022 | 05/26/2022 |
| 14726 | UNITED S000 | UNITED SUPERMARKETS | C | 05/26/2022 | \$0.00 | 05/26/2022 | 05/26/2022 |
| 14727 | UNITED S000 | UNITED SUPERMARKETS | R | 05/26/2022 | \$6,347.03 | 05/26/2022 | 06/30/2022 |
| 14728 | UNITED S002 | UNITED SUPERMARKETS | R | 05/26/2022 | \$259.71 | 05/26/2022 | 06/30/2022 |
| 14729 | VARSIITY 001 | VARSIITY SPIRIT FASHIONS | R | 05/26/2022 | \$5,804.85 | 05/26/2022 | 05/31/2022 |
| 14730 | YEOMAKAY000 | YEOMAN, KAYLA | R | 05/26/2022 | \$240.00 | 05/26/2022 | 06/30/2022 |
| 14731 | ALLEN'S 000 | ALLEN'S TRI-STATE MECHANI | R | 06/02/2022 | \$833.80 | 06/02/2022 | 06/30/2022 |
| 14732 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 06/02/2022 | \$3,385.00 | 06/02/2022 | 06/30/2022 |
| 14733 | AUTO GLA000 | AUTO GLASS COMPANY | R | 06/02/2022 | \$220.06 | 06/02/2022 | 06/30/2022 |
| 14734 | BLUE STA000 | BLUE STAR BUS SALES,LTD | R | 06/02/2022 | \$20.20 | 06/02/2022 | 06/30/2022 |
| 14735 | CAMT 000 | CAMT | R | 06/02/2022 | \$299.00 | 06/02/2022 | 06/30/2022 |
| 14736 | CAPROCK 002 | CAPROCK TIRE | R | 06/02/2022 | \$355.48 | 06/02/2022 | 06/30/2022 |
| 14737 | CPI(CRIS000 | CPI(CRISIS PREVENTION INS | R | 06/02/2022 | \$200.00 | 06/02/2022 | 06/30/2022 |
| 14738 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 06/02/2022 | \$662.39 | 06/02/2022 | 06/30/2022 |
| 14739 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 06/02/2022 | \$117.93 | 06/02/2022 | 06/30/2022 |
| 14740 | DEMPFALY000 | DEMPSEY, ALYSSA J. | R | 06/02/2022 | \$110.00 | 06/02/2022 | 06/30/2022 |
| 14741 | DIRECTOR000 | DIRECTOR'S CHOICE TOUR & | R | 06/02/2022 | \$6,788.70 | 06/02/2022 | 06/30/2022 |
| 14742 | DOEGERAN000 | DOEGE, RANDY L. | R | 06/02/2022 | \$165.00 | 06/02/2022 | 06/30/2022 |
| 14743 | DRIVELIN000 | DRIVELINE EXPRESS | R | 06/02/2022 | \$266.35 | 06/02/2022 | 06/30/2022 |
| 14744 | EVANSKAT000 | EVANS, KATHRYN L. | R | 06/02/2022 | \$1,216.25 | 06/02/2022 | 06/30/2022 |
| 14745 | FLATLAND000 | FLATLAND NURSERY | R | 06/02/2022 | \$2,608.59 | 06/02/2022 | 06/30/2022 |
| 14746 | GONZARAC000 | GONZALES, RACHEL L. | R | 06/02/2022 | \$150.00 | 06/02/2022 | 06/30/2022 |
| 14747 | GRADY HE000 | GRADY HENLY DECORATORS IN | R | 06/02/2022 | \$4,211.80 | 06/02/2022 | 06/30/2022 |
| 14748 | GUERRWIL000 | GUERRANT, WILLIAM J. | R | 06/02/2022 | \$160.00 | 06/02/2022 | |
| 14749 | HARBOR F000 | HARBOR FREIGHT TOOLS | R | 06/02/2022 | \$75.76 | 06/02/2022 | 07/31/2022 |
| 14750 | HENDRKYL000 | HENDRIX, KYLE | R | 06/02/2022 | \$1,575.00 | 06/02/2022 | 06/07/2022 |
| 14750 | HENDRKYL000 | HENDRIX, KYLE | V | 06/07/2022 | \$-1,575.00 | 06/09/2022 | 06/07/2022 |
| 14751 | HERREASH000 | HERRERA, ASHLEY R. | R | 06/02/2022 | \$165.00 | 06/02/2022 | 06/30/2022 |
| 14752 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 06/02/2022 | \$357.95 | 06/02/2022 | 06/30/2022 |
| 14753 | KBARR LA000 | KBARR LANDSCAPE & IRRIGAT | R | 06/02/2022 | \$338.00 | 06/02/2022 | 06/30/2022 |
| 14754 | KING'S H000 | KING'S HIGHWAY | R | 06/02/2022 | \$3,395.00 | 06/02/2022 | 06/30/2022 |
| 14755 | LABATT F000 | LABATT FOOD SERVICES | R | 06/02/2022 | \$12,575.40 | 06/02/2022 | 06/30/2022 |
| 14756 | LAZSER D000 | LAZSER DOWN | R | 06/02/2022 | \$4,095.00 | 06/02/2022 | 06/30/2022 |
| 14757 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 06/02/2022 | \$2,194.16 | 06/02/2022 | 06/30/2022 |
| 14758 | MARTENIC000 | MARTENS, NICOLE | R | 06/02/2022 | \$913.50 | 06/02/2022 | 06/30/2022 |
| 14759 | MCMEAWIL000 | MCMEANS, WILLIAM B. | R | 06/02/2022 | \$165.00 | 06/02/2022 | 06/30/2022 |
| 14760 | MCREYJES000 | MCREYNOLDS, JESSICA M. | R | 06/02/2022 | \$454.72 | 06/02/2022 | 06/30/2022 |
| 14761 | MSB 000 | MSB | R | 06/02/2022 | \$940.03 | 06/02/2022 | 06/30/2022 |
| 14762 | O'TOOL P000 | O'TOOL PLASTIC PIPE INC | R | 06/02/2022 | \$47.32 | 06/02/2022 | 06/30/2022 |
| 14763 | OSTERDAW000 | OSTERHOUDT, DAWN M. | R | 06/02/2022 | \$18.25 | 06/02/2022 | 07/31/2022 |
| 14764 | PARKHILL000 | PARKHILL | R | 06/02/2022 | \$25,661.94 | 06/02/2022 | 06/30/2022 |
| 14765 | PESTECO000 | PESTERFIELD, COURTNEY | R | 06/02/2022 | \$165.00 | 06/02/2022 | 06/30/2022 |

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| 14766 | PRO FLOW000 | PRO FLOW | R | 06/02/2022 | \$150.00 | 06/02/2022 | 06/30/2022 |
| 14767 | SAFFEPHI000 | SAFFEL, PHILLIP M. | R | 06/02/2022 | \$160.00 | 06/02/2022 | 06/30/2022 |
| 14768 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 06/02/2022 | \$5,696,934.12 | 06/02/2022 | 06/30/2022 |
| 14769 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 06/02/2022 | \$951.93 | 06/02/2022 | 06/30/2022 |
| 14770 | SOUTH PL017 | SOUTH PLAINS TELEPHONE CO | R | 06/02/2022 | \$1,716.98 | 06/02/2022 | 06/30/2022 |
| 14771 | SPECS RE000 | SPECS REFRIGERATION, INC | R | 06/02/2022 | \$589.22 | 06/02/2022 | 06/30/2022 |
| 14772 | TEXAS RO002 | TEXAS ROCK AND FLAGSTONE | R | 06/02/2022 | \$110.00 | 06/02/2022 | 06/30/2022 |
| 14773 | THE COLLO000 | THE COLLEGE BOARD | R | 06/02/2022 | \$963.00 | 06/02/2022 | 06/30/2022 |
| 14774 | THUNDER 001 | THUNDER WELL SERVICE, LLC | R | 06/02/2022 | \$9,640.00 | 06/02/2022 | 06/30/2022 |
| 14775 | TIVA 000 | TIVA | R | 06/02/2022 | \$1,375.00 | 06/02/2022 | 06/30/2022 |
| 14776 | TOBIAFRE000 | TOBIAS, FREDRICK JR | R | 06/02/2022 | \$165.00 | 06/02/2022 | 06/30/2022 |
| 14777 | VERIZON 000 | VERIZON WIRELESS | R | 06/02/2022 | \$81.29 | 06/02/2022 | 06/30/2022 |
| 14778 | WINNER'S000 | WINNER'S CIRCLE | R | 06/02/2022 | \$375.00 | 06/02/2022 | 06/30/2022 |
| 14779 | WINTOLAN000 | WINTON, LONDON | R | 06/02/2022 | \$165.00 | 06/02/2022 | 06/30/2022 |
| 14780 | WOODSHED000 | WOODSHED GIFTS | R | 06/02/2022 | \$104.90 | 06/02/2022 | 06/30/2022 |
| 14781 | WORMSKEL000 | WORMSBAKER, KELCEY B. | R | 06/02/2022 | \$165.00 | 06/02/2022 | |
| 14782 | ANIXTER 000 | ANIXTER | R | 06/09/2022 | \$32,806.82 | 06/09/2022 | 06/30/2022 |
| 14783 | APPLE IN000 | APPLE INC | R | 06/09/2022 | \$258,850.00 | 06/09/2022 | 06/30/2022 |
| 14784 | AR500 AR000 | AR500 ARMOR | R | 06/09/2022 | \$6,183.05 | 06/09/2022 | 06/30/2022 |
| 14785 | BALFOUR 000 | BALFOUR YEARBOOKS | R | 06/09/2022 | \$1,733.57 | 06/09/2022 | 06/30/2022 |
| 14786 | BATTERY 000 | BATTERY JOE | R | 06/09/2022 | \$100.00 | 06/09/2022 | 06/30/2022 |
| 14787 | BOVEDA I000 | BOVEDA INC. | R | 06/09/2022 | \$383.92 | 06/09/2022 | 06/30/2022 |
| 14788 | BROOKS P000 | BROOKS PUBLISHING COMPANY | R | 06/09/2022 | \$541.95 | 06/09/2022 | 06/30/2022 |
| 14789 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 06/09/2022 | \$4,849.18 | 06/09/2022 | 06/30/2022 |
| 14790 | CDW GOVE000 | CDW GOVERNMENT INC | R | 06/09/2022 | \$1,048.78 | 06/09/2022 | 06/30/2022 |
| 14791 | CERTIPOR000 | CERTIPORT/NCS PEARSON, IN | R | 06/09/2022 | \$3,744.00 | 06/09/2022 | 06/30/2022 |
| 14792 | CHICK-FI008 | CHICK-FIL-A | R | 06/09/2022 | \$164.00 | 06/09/2022 | 06/30/2022 |
| 14793 | CINTAS C001 | CINTAS CORPORATION #2 | R | 06/09/2022 | \$1,080.00 | 06/09/2022 | 06/30/2022 |
| 14794 | COUNTRY 000 | COUNTRY REPORTS | R | 06/09/2022 | \$190.00 | 06/09/2022 | 06/30/2022 |
| 14795 | CSI LEAS001 | CSI LEASING | R | 06/09/2022 | \$553,812.25 | 06/09/2022 | 06/30/2022 |
| 14796 | CSI: LUB000 | CSI: LUBBOCK | R | 06/09/2022 | \$1,606.19 | 06/09/2022 | 06/30/2022 |
| 14797 | DEMCO 000 | DEMCO | R | 06/09/2022 | \$521.56 | 06/09/2022 | 06/30/2022 |
| 14798 | EAI EDUC000 | EAI EDUCATION | R | 06/09/2022 | \$3,459.00 | 06/09/2022 | 06/30/2022 |
| 14799 | FEWINJAC000 | FEWIN, JACQUE | R | 06/09/2022 | \$110.00 | 06/09/2022 | 06/30/2022 |
| 14800 | FISH PRO000 | FISH PRO AQUARIUM CENTER | R | 06/09/2022 | \$67.75 | 06/09/2022 | |
| 14801 | FOLLETT 007 | FOLLETT CONTENT SOLUTIONS | R | 06/09/2022 | \$30.62 | 06/09/2022 | 06/30/2022 |
| 14802 | GAME ONE000 | GAME ONE | R | 06/09/2022 | \$2,039.84 | 06/09/2022 | 06/30/2022 |
| 14803 | HI-FIDEL000 | HI-FIDELITY | R | 06/09/2022 | \$4,840.00 | 06/09/2022 | 06/30/2022 |
| 14804 | HOBBY LO000 | HOBBY LOBBY STORES INC | R | 06/09/2022 | \$187.60 | 06/09/2022 | 06/30/2022 |
| 14805 | HOLLEMAT000 | HOLLEY, MATT | R | 06/09/2022 | \$225.00 | 06/09/2022 | 06/30/2022 |
| 14806 | ISCORP 000 | ISCORP | R | 06/09/2022 | \$14,250.00 | 06/09/2022 | 06/30/2022 |
| 14807 | IVIE AUS000 | IVIE, AUSTIN K. | R | 06/09/2022 | \$75.00 | 06/09/2022 | 06/30/2022 |
| 14808 | LEARNING012 | LEARNING.COM | R | 06/09/2022 | \$16,225.00 | 06/09/2022 | 06/30/2022 |
| 14809 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 06/09/2022 | \$717.24 | 06/09/2022 | 06/30/2022 |
| 14810 | LONE STA009 | LONE STAR PERCUSSION | R | 06/09/2022 | \$904.98 | 06/09/2022 | 06/30/2022 |
| 14811 | MACGILL 000 | MACGILL & CO | R | 06/09/2022 | \$581.51 | 06/09/2022 | 06/30/2022 |
| 14812 | MARDEL 000 | MARDEL | R | 06/09/2022 | \$109.53 | 06/09/2022 | 06/30/2022 |
| 14813 | NCS PEAR000 | NCS PEARSON INC | R | 06/09/2022 | \$1,150.00 | 06/09/2022 | 06/30/2022 |
| 14814 | OFFICE D000 | OFFICE DEPOT | C | 06/09/2022 | \$0.00 | 06/09/2022 | 06/09/2022 |
| 14815 | OFFICE D000 | OFFICE DEPOT | R | 06/09/2022 | \$2,024.22 | 06/09/2022 | 06/30/2022 |
| 14816 | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 06/09/2022 | \$1,423.69 | 06/09/2022 | 06/30/2022 |

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| 14817 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 06/09/2022 | \$8,313.45 | 06/09/2022 | 06/30/2022 |
| 14818 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 06/09/2022 | \$61.46 | 06/09/2022 | 06/30/2022 |
| 14819 | ROGERAAR000 | ROGERS, AARON R. | R | 06/09/2022 | \$75.00 | 06/09/2022 | |
| 14820 | SAMS CLU000 | SAMS CLUB DIRECT | R | 06/09/2022 | \$985.10 | 06/09/2022 | 06/30/2022 |
| 14821 | SOUTHWES014 | SOUTHWEST STRINGS | R | 06/09/2022 | \$5,412.15 | 06/09/2022 | 06/30/2022 |
| 14822 | SPOIL ME000 | SPOIL ME ROTTEN | R | 06/09/2022 | \$3,018.87 | 06/09/2022 | 06/30/2022 |
| 14823 | TEINERT 000 | TEINERT METALS, INC. | R | 06/09/2022 | \$324.40 | 06/09/2022 | 06/30/2022 |
| 14824 | TURFMAGT000 | TURFMASTER IRRIGATION AND | R | 06/09/2022 | \$6,780.00 | 06/09/2022 | 07/31/2022 |
| 14825 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 06/09/2022 | \$29.45 | 06/09/2022 | 06/30/2022 |
| 14826 | WAYSIDE 000 | WAYSIDE PUBLISHING | R | 06/09/2022 | \$823.72 | 06/09/2022 | 06/30/2022 |
| 14827 | WOODSTOC000 | WOODSTOCK ENTERPRISES | R | 06/09/2022 | \$135.10 | 06/09/2022 | 06/30/2022 |
| 14828 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 06/09/2022 | \$65.00 | 06/09/2022 | 06/30/2022 |
| 14829 | AT & I S000 | AT & I SALES CO, INC | R | 06/09/2022 | \$132.33 | 06/09/2022 | 06/30/2022 |
| 14830 | AT&T 000 | AT&T | R | 06/09/2022 | \$12.00 | 06/09/2022 | 06/30/2022 |
| 14831 | ATMOS EN000 | ATMOS ENERGY | R | 06/09/2022 | \$1,053.54 | 06/09/2022 | 06/30/2022 |
| 14832 | BACKUSYD000 | BACKUS, SYDNEY | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14833 | BAKERKAT000 | BAKER, KATHERINE E. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 07/31/2022 |
| 14834 | BELL TAY000 | BELL, TAYLOR G. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14835 | BOOKBIND000 | BOOKBINDING & LAMINATING | R | 06/09/2022 | \$6,581.00 | 06/09/2022 | 06/30/2022 |
| 14836 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 06/09/2022 | \$389.55 | 06/09/2022 | 06/30/2022 |
| 14837 | BRAQURYA000 | BRAQUET, RYAN A. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14838 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 06/09/2022 | \$6,401.48 | 06/09/2022 | 06/30/2022 |
| 14839 | CAREYKRI000 | CAREY, KRISTIN M. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14840 | CINTAS C000 | CINTAS CORPORATION #18A | R | 06/09/2022 | \$2,479.01 | 06/09/2022 | 06/30/2022 |
| 14841 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 06/09/2022 | \$22,759.24 | 06/09/2022 | 06/30/2022 |
| 14842 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 06/09/2022 | \$219.99 | 06/09/2022 | 06/30/2022 |
| 14843 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 06/09/2022 | \$16,500.00 | 06/09/2022 | 06/30/2022 |
| 14844 | COMPTTAY000 | COMPTON, TAYLOR C. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14845 | CRISSKEL000 | CRISSMAN, KELLY | R | 06/09/2022 | \$21,996.00 | 06/09/2022 | 06/30/2022 |
| 14846 | CUDE GWY000 | CUDE, GWYNNA E. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14847 | CUMMISAR000 | CUMMING, SARAH E. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14848 | DAVIEKEN000 | DAVIES, KENDA | R | 06/09/2022 | \$2,640.00 | 06/09/2022 | 06/30/2022 |
| 14849 | DAY BREA000 | DAY BREAK, INC. | R | 06/09/2022 | \$449.59 | 06/09/2022 | 06/30/2022 |
| 14850 | DUENETAY000 | DUENES, TAYLOR R. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14851 | ESC REGI008 | ESC REGION 17 | R | 06/09/2022 | \$500.00 | 06/09/2022 | 06/30/2022 |
| 14852 | FORREST 000 | FORREST TIRE | R | 06/09/2022 | \$396.00 | 06/09/2022 | 06/30/2022 |
| 14853 | FRANCMEL000 | FRANCIS, MELISSA J. | R | 06/09/2022 | \$250.00 | 06/09/2022 | |
| 14854 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 06/09/2022 | \$1,155.00 | 06/09/2022 | 06/30/2022 |
| 14855 | GONZAABB000 | GONZALEZ, ABBY N. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14856 | GRISTY'S000 | GRISTY'S CLEANERS | R | 06/09/2022 | \$1,133.81 | 06/09/2022 | 06/30/2022 |
| 14857 | HAFERHEI000 | HAFERTEPE, HEIDI C. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14858 | HALL LAU000 | HALL, LAUREN E. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14859 | HAYS TIM000 | HAYS, TIMOTHY | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14860 | HENDRHOL000 | HENDRIX, HOLLIE L. | R | 06/09/2022 | \$250.00 | 06/09/2022 | |
| 14861 | HENDRKYL000 | HENDRIX, KYLE | R | 06/09/2022 | \$525.00 | 06/09/2022 | 06/30/2022 |
| 14862 | HERNAJOR000 | HERNANDEZ, JORDAN | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14863 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 06/09/2022 | \$42.26 | 06/09/2022 | 06/30/2022 |
| 14864 | HOME DEP000 | HOME DEPOT PRO | R | 06/09/2022 | \$804.56 | 06/09/2022 | 06/30/2022 |
| 14865 | HOMENREG000 | HOMEN, REGINA G. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14866 | HOUGLDAV000 | HOUGLAND, DAVID | R | 06/09/2022 | \$425.00 | 06/09/2022 | 06/30/2022 |
| 14867 | HULSECRY000 | HULSE, CRYSTAL M. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |

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| 14868 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 06/09/2022 | \$900.00 | 06/09/2022 | 06/30/2022 |
| 14869 | IRA ISD 000 | IRA ISD | R | 06/09/2022 | \$482.78 | 06/09/2022 | 06/30/2022 |
| 14870 | IVY MAC000 | IVY, MACEY A. | R | 06/09/2022 | \$531.00 | 06/09/2022 | |
| 14871 | JD PALAT000 | JD PALATINE, LLC | R | 06/09/2022 | \$106.05 | 06/09/2022 | 06/30/2022 |
| 14872 | KIMLEY-H000 | KIMLEY-HORN AND ASSOC., I | R | 06/09/2022 | \$2,250.00 | 06/09/2022 | 06/30/2022 |
| 14873 | KNIGHHAN000 | KNIGHT, HANNAH M. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14874 | LEAF 000 | LEAF | R | 06/09/2022 | \$4,391.37 | 06/09/2022 | 06/30/2022 |
| 14875 | LLANO WA000 | LLANO WASTE COMPANY, LLC | R | 06/09/2022 | \$113.60 | 06/09/2022 | 06/30/2022 |
| 14876 | LOWER CO000 | LOWER COLORADO RIVER AUTH | R | 06/09/2022 | \$115.70 | 06/09/2022 | 06/30/2022 |
| 14877 | LUBBOCK 008 | LUBBOCK CENTRAL APPRAISAL | R | 06/09/2022 | \$113,948.25 | 06/09/2022 | 07/31/2022 |
| 14878 | LUBBOCK 023 | LUBBOCK LOCK & KEY | R | 06/09/2022 | \$12.16 | 06/09/2022 | 06/30/2022 |
| 14879 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 06/09/2022 | \$906.77 | 06/09/2022 | 06/30/2022 |
| 14880 | LUBBOCK-014 | LUBBOCK-COOPER EDUCATION | R | 06/09/2022 | \$7,000.00 | 06/09/2022 | 07/31/2022 |
| 14881 | MAHANAMB001 | MAHAN, AMBER R. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14882 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT | R | 06/09/2022 | \$3,884.75 | 06/09/2022 | 06/30/2022 |
| 14883 | MANNIBRA000 | MANNING, BRANDI M. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 07/31/2022 |
| 14884 | MARCH OF000 | MARCH OF DIMES | R | 06/09/2022 | \$784.45 | 06/09/2022 | |
| 14885 | MCREYJES000 | MCREYNOLDS, JESSICA M. | R | 06/09/2022 | \$119.60 | 06/09/2022 | 06/30/2022 |
| 14886 | MERCIALLO00 | MERCIER, ALLISON E. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14887 | MSB 000 | MSB | R | 06/09/2022 | \$760.19 | 06/09/2022 | 06/30/2022 |
| 14888 | MURPHGRE000 | MURPHY, GRETCHEN L. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14889 | NASSP/NA000 | NASSP/NASC | R | 06/09/2022 | \$385.00 | 06/09/2022 | 06/30/2022 |
| 14890 | NATIONAL000 | NATIONAL ASSOC OF SCHOOL | R | 06/09/2022 | \$1,276.00 | 06/09/2022 | 06/30/2022 |
| 14891 | NAZARETH000 | NAZARETH ISD | R | 06/09/2022 | \$482.78 | 06/09/2022 | 07/31/2022 |
| 14892 | ND WHITE000 | ND WHITE ENGINEERING SERV | R | 06/09/2022 | \$80,000.00 | 06/09/2022 | 06/30/2022 |
| 14893 | NICHOTES000 | NICHOLS, JESSICA D. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14894 | O'PRYLIN000 | O'PRY, LINDSAY T. | R | 06/09/2022 | \$390.00 | 06/09/2022 | 06/30/2022 |
| 14895 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 06/09/2022 | \$1,524.53 | 06/09/2022 | 06/30/2022 |
| 14896 | PEREZCHRO00 | PEREZ, CHRISTINA | R | 06/09/2022 | \$1,625.00 | 06/09/2022 | 06/30/2022 |
| 14897 | PETMEJAM000 | PETMECKY, JAMIE L. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14898 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 06/09/2022 | \$1,532.45 | 06/09/2022 | 06/30/2022 |
| 14899 | QUINNMAL000 | QUINN, MALLORY P. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 07/31/2022 |
| 14900 | ROBBIJUS000 | ROBBINS, JUSTIN | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14901 | RODRIDEN000 | RODRIGUEZ, DENISE G. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14902 | ROWLERIA000 | ROWLEY, RIANNON | R | 06/09/2022 | \$250.00 | 06/09/2022 | |
| 14903 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | R | 06/09/2022 | \$420.00 | 06/09/2022 | 06/30/2022 |
| 14904 | STANZSAB000 | STANZIONE, SABRA M. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14905 | STATEWID000 | STATEWIDE ELEVATOR INSPEC | R | 06/09/2022 | \$1,761.90 | 06/09/2022 | 06/30/2022 |
| 14906 | STOKETIF000 | STOKER, TIFFINY R. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 07/31/2022 |
| 14907 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 06/09/2022 | \$205.50 | 06/09/2022 | 06/30/2022 |
| 14908 | TARABHAN000 | TARABOCCHIA, HANNAH N. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14909 | TAYLOR P000 | TAYLOR PUBLISHING CO | R | 06/09/2022 | \$8,082.20 | 06/09/2022 | 06/30/2022 |
| 14910 | TEINERT 001 | TEINERT CONSTRUCTION | R | 06/09/2022 | \$538,718.40 | 06/09/2022 | 06/30/2022 |
| 14911 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 06/09/2022 | \$405.79 | 06/09/2022 | 06/30/2022 |
| 14912 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT | R | 06/09/2022 | \$234.92 | 06/09/2022 | 06/30/2022 |
| 14913 | THSCA 000 | THSCA(TX HS COACHES ASSOC | R | 06/09/2022 | \$70.00 | 06/09/2022 | 06/30/2022 |
| 14914 | TINDOKAI000 | TINDOL, KAILEY D. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14915 | TIPPS SE000 | TIPPS SERVICE CO | R | 06/09/2022 | \$358.00 | 06/09/2022 | 06/30/2022 |
| 14916 | TORREAME000 | TORRES, AMERY N. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14917 | TXTAG 000 | TXTAG | R | 06/09/2022 | \$2.97 | 06/09/2022 | 06/30/2022 |
| 14918 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC | R | 06/09/2022 | \$2,000.00 | 06/09/2022 | 06/30/2022 |

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| 14919 | UNIFIRST000 | UNIFIRST CORP | R | 06/09/2022 | \$37.12 | 06/09/2022 | 06/30/2022 |
| 14920 | UTLEELI000 | UTTLEY, ELIZABETH G. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 07/31/2022 |
| 14921 | WAGNER S000 | WAGNER SUPPLY CO | R | 06/09/2022 | \$30,693.27 | 06/09/2022 | 06/30/2022 |
| 14922 | WATSOJEN000 | WATSON, JENNIFER N. | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14923 | WISEMDAM000 | WISEMAN, DAMON | R | 06/09/2022 | \$250.00 | 06/09/2022 | 06/30/2022 |
| 14924 | WOODSTOC000 | WOODSTOCK ENTERPRISES | R | 06/09/2022 | \$142.45 | 06/09/2022 | 06/30/2022 |
| 14925 | WRIGHBAI000 | WRIGHT, BAILEY K. | R | 06/09/2022 | \$531.00 | 06/09/2022 | 06/30/2022 |
| 14926 | ZANER-BL000 | ZANER-BLOSER, INC | R | 06/09/2022 | \$6,500.00 | 06/09/2022 | 06/30/2022 |
| 14927 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 06/16/2022 | \$2,996.56 | 06/16/2022 | 06/30/2022 |
| 14928 | AGRICULT000 | AGRICULTURE TEACHERS ASSO | R | 06/16/2022 | \$300.00 | 06/16/2022 | 06/30/2022 |
| 14929 | AIRGAS S000 | AIRGAS SOUTHWEST, INC | R | 06/16/2022 | \$41.07 | 06/16/2022 | 06/30/2022 |
| 14930 | AMERICAN016 | AMERICAN LEGION POST 575 | R | 06/16/2022 | \$660.00 | 06/16/2022 | 06/30/2022 |
| 14931 | AQUAONE 000 | AQUAONE | R | 06/16/2022 | \$715.05 | 06/16/2022 | 06/30/2022 |
| 14932 | BRYANKEI000 | BRYANT, KEITH D. | R | 06/16/2022 | \$208.88 | 06/16/2022 | 06/30/2022 |
| 14933 | CRSSKEL000 | CRISSMAN, KELLY | R | 06/16/2022 | \$12,694.50 | 06/16/2022 | 06/30/2022 |
| 14934 | CUMMINS 000 | CUMMINS SOUTHERN PLAINS | R | 06/16/2022 | \$1,589.77 | 06/16/2022 | 06/30/2022 |
| 14935 | ENTERPRI005 | ENTERPRISE FM TRUST | R | 06/16/2022 | \$5,992.15 | 06/16/2022 | 06/30/2022 |
| 14936 | ESC REGI008 | ESC REGION 17 | R | 06/16/2022 | \$3,750.00 | 06/16/2022 | 06/30/2022 |
| 14937 | EWING IR000 | EWING IRRIGATION | R | 06/16/2022 | \$79.37 | 06/16/2022 | 06/30/2022 |
| 14938 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 06/16/2022 | \$5,032.00 | 06/16/2022 | 06/30/2022 |
| 14939 | HAINAJOL000 | HAINES, JOLIE C. | R | 06/16/2022 | \$175.00 | 06/16/2022 | 06/30/2022 |
| 14940 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 06/16/2022 | \$220.72 | 06/16/2022 | 06/30/2022 |
| 14941 | KLEEN-TE000 | KLEEN-TECH | R | 06/16/2022 | \$37,966.88 | 06/16/2022 | 06/30/2022 |
| 14942 | KOTARMAR000 | KOTARA, MARY C. | R | 06/16/2022 | \$41.99 | 06/16/2022 | |
| 14943 | LARA DAV002 | LARA, DAVID A. JR | R | 06/16/2022 | \$175.00 | 06/16/2022 | 06/30/2022 |
| 14944 | LAWSON P000 | LAWSON PRODUCTS INC | R | 06/16/2022 | \$85.37 | 06/16/2022 | 06/30/2022 |
| 14945 | LUBBOCK 019 | LUBBOCK FIRE EXTINGUISHER | R | 06/16/2022 | \$8,197.20 | 06/16/2022 | 06/30/2022 |
| 14946 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 06/16/2022 | \$470.00 | 06/16/2022 | 06/30/2022 |
| 14947 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT | R | 06/16/2022 | \$288.15 | 06/16/2022 | 06/30/2022 |
| 14948 | MIGHTY W000 | MIGHTY WASH | R | 06/16/2022 | \$162.00 | 06/16/2022 | 06/30/2022 |
| 14949 | MSB 000 | MSB | R | 06/16/2022 | \$271.94 | 06/16/2022 | 06/30/2022 |
| 14950 | MSB CONS000 | MSB CONSULTING GROUP (MAC | R | 06/16/2022 | \$847.76 | 06/16/2022 | 06/30/2022 |
| 14951 | PRICE GR000 | PRICE GROUP | R | 06/16/2022 | \$5,370.00 | 06/16/2022 | 06/30/2022 |
| 14952 | PROFESSI001 | PROFESSIONAL TURF PRODUCT | R | 06/16/2022 | \$7,714.87 | 06/16/2022 | 06/30/2022 |
| 14953 | REVTRACK000 | REVTRACK | R | 06/16/2022 | \$1,424.25 | 06/16/2022 | 06/30/2022 |
| 14954 | SAIN CHE000 | SAIN, CHERI R. | R | 06/16/2022 | \$105.00 | 06/16/2022 | 07/31/2022 |
| 14955 | SALASSTE000 | SALAS, STEPHEN | R | 06/16/2022 | \$245.00 | 06/16/2022 | 06/30/2022 |
| 14956 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 06/16/2022 | \$968.79 | 06/16/2022 | 06/30/2022 |
| 14957 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 06/16/2022 | \$93,717.67 | 06/16/2022 | 06/30/2022 |
| 14958 | SOUTHWES006 | SOUTHWEST WHEEL CO | R | 06/16/2022 | \$17.26 | 06/16/2022 | 06/30/2022 |
| 14959 | SOUTHWES009 | SOUTHWEST FOODSERVICE | R | 06/16/2022 | \$262,649.02 | 06/16/2022 | 06/30/2022 |
| 14960 | TD INDUS000 | TD INDUSTRIES | R | 06/16/2022 | \$186.00 | 06/16/2022 | 06/30/2022 |
| 14961 | TEAM FIT000 | TEAM FITZ GRAPHICS | R | 06/16/2022 | \$55.00 | 06/16/2022 | 06/30/2022 |
| 14962 | TEINERT 001 | TEINERT CONSTRUCTION | R | 06/16/2022 | \$1,901,802.15 | 06/16/2022 | 06/30/2022 |
| 14963 | TERRA TE000 | TERRA TESTING, INC. | R | 06/16/2022 | \$62,703.35 | 06/16/2022 | 06/30/2022 |
| 14964 | TEXAS AS007 | TEXAS ASSOCIATION OF STUD | R | 06/16/2022 | \$175.00 | 06/16/2022 | 07/31/2022 |
| 14965 | TEXAS DE002 | TEXAS DEPARTMENT OF LICEN | R | 06/16/2022 | \$120.00 | 06/16/2022 | 07/31/2022 |
| 14966 | THE COLL000 | THE COLLEGE BOARD | R | 06/16/2022 | \$17,428.00 | 06/16/2022 | 06/30/2022 |
| 14967 | THE UNIV000 | THE UNIVERSITY OF TEXAS A | R | 06/16/2022 | \$2,000.00 | 06/16/2022 | 06/30/2022 |
| 14968 | TTUHSC 000 | TTUHSC DEPT OF PSYCHIATR | R | 06/16/2022 | \$1,811.86 | 06/16/2022 | 07/31/2022 |
| 14969 | UNITED R000 | UNITED REFRIGERATION INC | R | 06/16/2022 | \$117.70 | 06/16/2022 | 06/30/2022 |

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| 14970 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 06/16/2022 | \$689.12 | 06/16/2022 | 06/30/2022 |
| 14971 | VERIZON 000 | VERIZON WIRELESS | R | 06/16/2022 | \$822.45 | 06/16/2022 | 06/30/2022 |
| 14972 | VEXUS FI000 | VEXUS FIBER | R | 06/16/2022 | \$12,684.99 | 06/16/2022 | 06/30/2022 |
| 14973 | WEST TEX007 | WEST TEXAS GAS, INC | R | 06/16/2022 | \$4,359.99 | 06/16/2022 | 06/30/2022 |
| 14974 | APPLE IN000 | APPLE INC | R | 06/16/2022 | \$71.00 | 06/16/2022 | 06/30/2022 |
| 14975 | BALFOUR 000 | BALFOUR YEARBOOKS | R | 06/16/2022 | \$771.73 | 06/16/2022 | 06/30/2022 |
| 14976 | BALFOUR/001 | BALFOUR/LUBBOCK | R | 06/16/2022 | \$1,025.00 | 06/16/2022 | 06/30/2022 |
| 14977 | BLICK AR000 | BLICK ART MATERIALS | R | 06/16/2022 | \$8.69 | 06/16/2022 | 06/30/2022 |
| 14978 | BROOKKRI001 | BROOKS, KRISTEN | R | 06/16/2022 | \$2,250.00 | 06/16/2022 | |
| 14979 | CDW GOVE000 | CDW GOVERNMENT INC | R | 06/16/2022 | \$959.28 | 06/16/2022 | 06/30/2022 |
| 14980 | DISCOUNT000 | DISCOUNT MAGAZINE | R | 06/16/2022 | \$766.87 | 06/16/2022 | 06/30/2022 |
| 14981 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 06/16/2022 | \$180.19 | 06/16/2022 | 06/30/2022 |
| 14982 | GAME ONE000 | GAME ONE | R | 06/16/2022 | \$632.50 | 06/16/2022 | 06/30/2022 |
| 14983 | HODGEBRI000 | HODGES, BRIANNA | R | 06/16/2022 | \$3,000.00 | 06/16/2022 | 07/31/2022 |
| 14984 | HOOKERTE000 | HOOKERTECH, LLC | R | 06/16/2022 | \$4,000.00 | 06/16/2022 | 06/30/2022 |
| 14985 | I-STATIO000 | I-STATION | R | 06/16/2022 | \$2,700.00 | 06/16/2022 | 06/30/2022 |
| 14986 | INSECT L000 | INSECT LORE | R | 06/16/2022 | \$147.85 | 06/16/2022 | 06/30/2022 |
| 14987 | MUSIC & 000 | MUSIC & ARTS | R | 06/16/2022 | \$305.00 | 06/16/2022 | 06/30/2022 |
| 14988 | OFFICE D000 | OFFICE DEPOT | R | 06/16/2022 | \$1,801.52 | 06/16/2022 | 06/30/2022 |
| 14989 | ROGERAAR000 | ROGERS, AARON R. | R | 06/16/2022 | \$75.00 | 06/16/2022 | 07/31/2022 |
| 14990 | SALASSTE000 | SALAS, STEPHEN | R | 06/16/2022 | \$36.75 | 06/16/2022 | 06/30/2022 |
| 14991 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 06/16/2022 | \$3,758,926.46 | 06/16/2022 | 06/30/2022 |
| 14992 | SCHOOL S000 | SCHOOL SPECIALTY, LLC | R | 06/16/2022 | \$2,337.67 | 06/16/2022 | 06/30/2022 |
| 14993 | SHI GOVE000 | SHI GOVERNMENT SOLUTIONS | R | 06/16/2022 | \$3,769.60 | 06/16/2022 | 06/30/2022 |
| 14994 | TERRAPIN000 | TERRAPIN | R | 06/16/2022 | \$136.75 | 06/16/2022 | 06/30/2022 |
| 14995 | TRAMMTYL000 | TRAMMEL, TYLER | R | 06/16/2022 | \$1,000.00 | 06/16/2022 | 06/30/2022 |
| 14996 | VARSITY 001 | VARSITY SPIRIT FASHIONS | R | 06/16/2022 | \$171.40 | 06/16/2022 | 06/30/2022 |
| 14997 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 06/22/2022 | \$0.00 | 06/22/2022 | 06/22/2022 |
| 14998 | AMAZON S000 | AMAZON SYNCHRONY BANK | C | 06/22/2022 | \$0.00 | 06/22/2022 | 06/22/2022 |
| 14999 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 06/22/2022 | \$16,624.11 | 06/22/2022 | 06/30/2022 |
| 15000 | B.E. PUB000 | B.E. PUBLISHING | R | 06/22/2022 | \$2,258.80 | 06/22/2022 | 07/31/2022 |
| 15001 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 06/22/2022 | \$95.72 | 06/22/2022 | 07/31/2022 |
| 15002 | ESC REGI008 | ESC REGION 17 | R | 06/22/2022 | \$13,500.00 | 06/22/2022 | 06/30/2022 |
| 15003 | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 06/22/2022 | \$934.86 | 06/22/2022 | 06/30/2022 |
| 15004 | LONE STA009 | LONE STAR PERCUSSION | R | 06/22/2022 | \$836.01 | 06/22/2022 | 06/30/2022 |
| 15005 | TSNO REG000 | TSNO REGION 17 | R | 06/22/2022 | \$1,000.00 | 06/22/2022 | |
| 15006 | THE ART 001 | THE ART OF EDUCATION UNIV | R | 06/22/2022 | \$22,919.40 | 06/22/2022 | 06/30/2022 |
| 15007 | VISTA HI000 | VISTA HIGHER LEARNING, IN | R | 06/22/2022 | \$770.14 | 06/22/2022 | 07/31/2022 |
| 15008 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 06/23/2022 | \$2,996.56 | 06/23/2022 | 06/30/2022 |
| 15009 | BOWMAWIL000 | BOWMAN, WILLIAM | R | 06/23/2022 | \$140.00 | 06/23/2022 | 07/31/2022 |
| 15010 | CARDMEMB000 | CARDMEMBER SERVICES | R | 06/23/2022 | \$213.40 | 06/23/2022 | 06/30/2022 |
| 15011 | CASTISEA000 | CASTILLO, SEAN | R | 06/23/2022 | \$297.50 | 06/23/2022 | 06/30/2022 |
| 15012 | CITIBANK000 | CITIBANK | C | 06/23/2022 | \$0.00 | 06/23/2022 | 06/23/2022 |
| 15013 | CITIBANK000 | CITIBANK | C | 06/23/2022 | \$0.00 | 06/23/2022 | 06/23/2022 |
| 15014 | CITIBANK000 | CITIBANK | R | 06/23/2022 | \$133,861.46 | 06/23/2022 | 06/30/2022 |
| 15015 | DAVISBOB000 | DAVIS, BOBBY G. | R | 06/23/2022 | \$350.00 | 06/23/2022 | 07/31/2022 |
| 15016 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT | R | 06/23/2022 | \$3,484.71 | 06/23/2022 | 06/30/2022 |
| 15017 | JUNODALI000 | JUNOD, ALICIA | R | 06/23/2022 | \$1,227.63 | 06/23/2022 | 07/31/2022 |
| 15018 | KEISTRON000 | KEISTER, RONNIE | R | 06/23/2022 | \$126.25 | 06/23/2022 | 06/30/2022 |
| 15019 | LEWISLAN000 | LEWIS, LANCE A. | R | 06/23/2022 | \$60.96 | 06/23/2022 | 07/31/2022 |
| 15020 | LUBBOCK 022 | LUBBOCK ISD | R | 06/23/2022 | \$9,600.00 | 06/23/2022 | 06/30/2022 |

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
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| FNCL FIRST UNITED BANK | | | | | | | |
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| 15021 | MARK ADA000 | MARK ADAMS BASKETBALL CAM | R | 06/23/2022 | \$700.00 | 06/23/2022 | 07/31/2022 |
| 15022 | RINDIJUS000 | RINDISBACHER, JUSTIN | R | 06/23/2022 | \$140.00 | 06/23/2022 | 07/31/2022 |
| 15023 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 06/23/2022 | \$94,290.45 | 06/23/2022 | 06/30/2022 |
| 15024 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 06/23/2022 | \$4.00 | 06/23/2022 | 07/31/2022 |
| 15025 | THE REPA000 | THE REPAIR CENTER | R | 06/23/2022 | \$150.00 | 06/23/2022 | 06/30/2022 |
| 15026 | YELLOW F000 | YELLOW FOLDER | R | 06/23/2022 | \$2,507.35 | 06/23/2022 | 07/31/2022 |
| 15027 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 06/30/2022 | \$1,116.50 | 06/30/2022 | |
| 15028 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 06/30/2022 | \$1,396.95 | 06/30/2022 | |
| 15029 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 06/30/2022 | \$29.97 | 06/30/2022 | |
| 15030 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 06/30/2022 | \$124.97 | 06/30/2022 | |
| 15031 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 06/30/2022 | \$270.99 | 06/30/2022 | |
| 15032 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 06/30/2022 | \$501.60 | 06/30/2022 | |
| 15033 | AMAZON S000 | AMAZON SYNCHRONY BANK | R | 06/30/2022 | \$14.99 | 06/30/2022 | |
| 15034 | AMERICAN000 | AMERICAN ASSOCIATION OF N | R | 06/30/2022 | \$94.93 | 06/30/2022 | 07/31/2022 |
| 15035 | APPLE IN000 | APPLE INC | R | 06/30/2022 | \$52.00 | 06/30/2022 | 07/31/2022 |
| 15036 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | C | 06/30/2022 | \$0.00 | 06/30/2022 | 06/30/2022 |
| 15037 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT | R | 06/30/2022 | \$1,506.88 | 06/30/2022 | 07/31/2022 |
| 15038 | CSI: LUB000 | CSI: LUBBOCK | R | 06/30/2022 | \$1,665.00 | 06/30/2022 | 07/31/2022 |
| 15039 | ENTERPRI004 | ENTERPRISE CAR RENTAL | R | 06/30/2022 | \$178.96 | 06/30/2022 | 07/31/2022 |
| 15040 | FOLLETT 007 | FOLLETT CONTENT SOLUTIONS | R | 06/30/2022 | \$133.34 | 06/30/2022 | 07/31/2022 |
| 15041 | GERMBLAS000 | GERMBLAST | R | 06/30/2022 | \$3,015.60 | 06/30/2022 | 07/31/2022 |
| 15042 | HOLLEMAT000 | HOLLEY, MATT | R | 06/30/2022 | \$56.28 | 06/30/2022 | 07/31/2022 |
| 15043 | IVIE AUS000 | IVIE, AUSTIN K. | R | 06/30/2022 | \$77.95 | 06/30/2022 | 07/31/2022 |
| 15044 | LEAD4WAR000 | LEAD4WARD | R | 06/30/2022 | \$4,500.00 | 06/30/2022 | 07/31/2022 |
| 15045 | LONE STA005 | LONE STAR FURNISHINGS | R | 06/30/2022 | \$28,163.86 | 06/30/2022 | 07/31/2022 |
| 15046 | LONE STA009 | LONE STAR PERCUSSION | R | 06/30/2022 | \$121.79 | 06/30/2022 | 07/31/2022 |
| 15047 | NCS PEAR000 | NCS PEARSON INC | R | 06/30/2022 | \$862.50 | 06/30/2022 | 07/31/2022 |
| 15048 | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 06/30/2022 | \$273.11 | 06/30/2022 | 07/31/2022 |
| 15049 | OFFICEWI001 | OFFICEWISE FURNITURE AND | R | 06/30/2022 | \$780.46 | 06/30/2022 | 07/31/2022 |
| 15050 | SAMS CLU000 | SAMS CLUB DIRECT | R | 06/30/2022 | \$494.00 | 06/30/2022 | 07/31/2022 |
| 15051 | US GAMES000 | US GAMES-DIVISION OF BSN | R | 06/30/2022 | \$1,499.99 | 06/30/2022 | 07/31/2022 |
| 15052 | ADAMS PA000 | ADAMS PAINT COMPANY | R | 06/30/2022 | \$2,824.18 | 06/30/2022 | 07/31/2022 |
| 15053 | AMSTERDA000 | AMSTERDAM PRINTING AND LI | R | 06/30/2022 | \$622.92 | 06/30/2022 | 07/31/2022 |
| 15054 | ATMOS EN000 | ATMOS ENERGY | R | 06/30/2022 | \$872.75 | 06/30/2022 | 07/31/2022 |
| 15055 | B DOUBLE000 | B DOUBLE K, INC. | R | 06/30/2022 | \$770.00 | 06/30/2022 | 07/31/2022 |
| 15056 | BALCO SY000 | BALCO SYSTEMS, INC | R | 06/30/2022 | \$1,066.00 | 06/30/2022 | 07/31/2022 |
| 15057 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 06/30/2022 | \$968.41 | 06/30/2022 | 07/31/2022 |
| 15058 | CITY OF 000 | CITY OF LUBBOCK | R | 06/30/2022 | \$1,080.00 | 06/30/2022 | 07/31/2022 |
| 15059 | CLEAR VU000 | CLEAR VU AUTO GLASS | R | 06/30/2022 | \$859.98 | 06/30/2022 | 07/31/2022 |
| 15060 | COMMUNIT000 | COMMUNITIES IN SCHOOLS | R | 06/30/2022 | \$16,500.00 | 06/30/2022 | 07/31/2022 |
| 15061 | COX COL000 | COX, COLTER | R | 06/30/2022 | \$56.95 | 06/30/2022 | 07/31/2022 |
| 15062 | CROWD PL000 | CROWD PLEASERS DANCE | R | 06/30/2022 | \$7,074.00 | 06/30/2022 | 07/31/2022 |
| 15063 | CUMMINS 000 | CUMMINS SOUTHERN PLAINS | R | 06/30/2022 | \$2,912.20 | 06/30/2022 | 07/31/2022 |
| 15064 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 06/30/2022 | \$662.39 | 06/30/2022 | 07/31/2022 |
| 15065 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 06/30/2022 | \$32.52 | 06/30/2022 | 07/31/2022 |
| 15066 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 06/30/2022 | \$259.00 | 06/30/2022 | |
| 15067 | ESC REGI008 | ESC REGION 17 | R | 06/30/2022 | \$700.00 | 06/30/2022 | 07/31/2022 |
| 15068 | FUDDRUCK000 | FUDDRUCKERS/CAFE'VENTURE | R | 06/30/2022 | \$870.00 | 06/30/2022 | 07/31/2022 |
| 15069 | HUNTEMCC000 | HUNTER, MCCAULAY D. | R | 06/30/2022 | \$122.50 | 06/30/2022 | 07/31/2022 |
| 15070 | JOHNSON 000 | JOHNSON CONTROLS, INC | R | 06/30/2022 | \$457.70 | 06/30/2022 | 07/31/2022 |
| 15071 | KRUNO'S 000 | KRUNO'S VIOLIN SHOP | R | 06/30/2022 | \$1,065.00 | 06/30/2022 | 07/31/2022 |

Cash Posting

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FNCL FIRST UNITED BANK

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| 15072 | LIFETOU000 | LIFETOUCH NSS ACCTS RECEI | R | 06/30/2022 | \$444.27 | 06/30/2022 | 07/31/2022 |
| 15073 | LOCKDOWN000 | LOCKDOWNMAGNET(EBCO, INC) | R | 06/30/2022 | \$487.50 | 06/30/2022 | 07/31/2022 |
| 15074 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC | R | 06/30/2022 | \$33,298.94 | 06/30/2022 | 07/31/2022 |
| 15075 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 06/30/2022 | \$1,037.17 | 06/30/2022 | 07/31/2022 |
| 15076 | NATIONAL033 | NATIONAL TOLLS | R | 06/30/2022 | \$13.90 | 06/30/2022 | 07/31/2022 |
| 15077 | PARKHILL000 | PARKHILL | R | 06/30/2022 | \$136,381.51 | 06/30/2022 | 07/31/2022 |
| 15078 | PAUL'S P000 | PAUL'S PARTS | R | 06/30/2022 | \$28.45 | 06/30/2022 | 07/31/2022 |
| 15079 | PPG ARCH000 | PPG ARCHITECURAL FINISHES | R | 06/30/2022 | \$119.88 | 06/30/2022 | 07/31/2022 |
| 15080 | PRO CHEM000 | PRO CHEM SALES | R | 06/30/2022 | \$998.16 | 06/30/2022 | 07/31/2022 |
| 15081 | RMA ARMA000 | RMA ARMAMENT | R | 06/30/2022 | \$5.31 | 06/30/2022 | 06/30/2022 |
| 15081 | RMA ARMA000 | RMA ARMAMENT | V | 06/30/2022 | \$-5.31 | 06/30/2022 | 06/30/2022 |
| 15082 | RMA TOLL000 | RMA TOLL PROCESSING | R | 06/30/2022 | \$6.37 | 06/30/2022 | 07/31/2022 |
| 15083 | SANCHNIC000 | SANCHEZ, NICOLE A. | R | 06/30/2022 | \$280.00 | 06/30/2022 | 07/31/2022 |
| 15084 | SANDIA C000 | SANDIA CONSTRUCTION INC | R | 06/30/2022 | \$186,612.82 | 06/30/2022 | 07/31/2022 |
| 15085 | SCOGGIN 000 | SCOGGIN DICKEY INC | R | 06/30/2022 | \$3,172.56 | 06/30/2022 | 07/31/2022 |
| 15086 | SITONE 000 | SITONE LANDSCAPE SUPPLY | R | 06/30/2022 | \$10,916.10 | 06/30/2022 | 07/31/2022 |
| 15087 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 06/30/2022 | \$21,030.00 | 06/30/2022 | 07/31/2022 |
| 15088 | TARPLEY 000 | TARPLEY MUSIC | R | 06/30/2022 | \$22,821.32 | 06/30/2022 | 07/31/2022 |
| 15089 | TASB INC000 | TASB, INC | R | 06/30/2022 | \$1,296.00 | 06/30/2022 | 07/31/2022 |
| 15090 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 06/30/2022 | \$1,136.58 | 06/30/2022 | |
| 15091 | TEXAS HO001 | TEXAS HOSA | R | 06/30/2022 | \$550.00 | 06/30/2022 | 07/31/2022 |
| 15092 | THE REPR000 | THE REPRODUCTION COMPANY | R | 06/30/2022 | \$1,262.80 | 06/30/2022 | 07/31/2022 |
| 15093 | THE SEWI000 | THE SEWING STUDIO | R | 06/30/2022 | \$1,875.00 | 06/30/2022 | 07/31/2022 |
| 15094 | TOP O' T000 | TOP O' TEXAS SPORTS | R | 06/30/2022 | \$442.50 | 06/30/2022 | 07/31/2022 |
| 15095 | UNDERWOOD000 | UNDERWOOD LAW FIRM, PC | R | 06/30/2022 | \$2,875.00 | 06/30/2022 | 07/31/2022 |
| 15096 | UNITED S000 | UNITED SUPERMARKETS | C | 06/30/2022 | \$0.00 | 06/30/2022 | 06/30/2022 |
| 15097 | UNITED S000 | UNITED SUPERMARKETS | R | 06/30/2022 | \$2,965.65 | 06/30/2022 | 07/31/2022 |
| 15098 | UNITED S001 | UNITED SUPERMARKETS ARENA | R | 06/30/2022 | \$10,253.77 | 06/30/2022 | 07/31/2022 |
| 15099 | VERIZON 000 | VERIZON WIRELESS | R | 06/30/2022 | \$81.76 | 06/30/2022 | 07/31/2022 |
| 15100 | WATERMAS000 | WATERMASTER IRRIGATION SU | R | 06/30/2022 | \$313.45 | 06/30/2022 | 07/31/2022 |
| 15101 | WEST TEX022 | WEST TEXAS H2 PROS | R | 06/30/2022 | \$1,450.00 | 06/30/2022 | 07/31/2022 |
| 15102 | RMA TOLL000 | RMA TOLL PROCESSING | R | 06/30/2022 | \$5.31 | 06/30/2022 | 07/31/2022 |

Number Of Checks: 4623 \$79,674,052.18

Total Checks: 4623 \$79,674,052.18

Totals: Bank Total \$\$
FNCL \$79,674,052.18

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