

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		Stmnt Date
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FNCL FIRST UNITED BANK							
15103	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	07/07/2022	\$4,562.59	07/07/2022	07/31/2022
15104	CINTAS C000	CINTAS CORPORATION #18A	R	07/07/2022	\$360.58	07/07/2022	07/31/2022
15105	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	07/07/2022	\$10,200.79	07/07/2022	07/31/2022
15106	DENNING 000	DENNING CONSULTANTS	R	07/07/2022	\$630.00	07/07/2022	07/31/2022
15107	FLATLAND000	FLATLAND NURSERY	R	07/07/2022	\$638.28	07/07/2022	07/31/2022
15108	FORREST 000	FORREST TIRE	R	07/07/2022	\$534.00	07/07/2022	07/31/2022
15109	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	07/07/2022	\$290.00	07/07/2022	07/31/2022
15110	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/07/2022	\$1,100.00	07/07/2022	07/31/2022
15111	GRAINGER000	GRAINGER	R	07/07/2022	\$636.60	07/07/2022	07/31/2022
15112	HENSODEA000	HENSON, DEA A.	R	07/07/2022	\$1,100.00	07/07/2022	07/31/2022
15113	JOHNSON 000	JOHNSON CONTROLS, INC	R	07/07/2022	\$83,193.38	07/07/2022	07/31/2022
15114	LEAF 000	LEAF	R	07/07/2022	\$4,391.37	07/07/2022	07/31/2022
15115	OSTERDAW000	OSTERHOUDT, DAWN M.	R	07/07/2022	\$908.75	07/07/2022	07/31/2022
15116	PANHANDL000	PANHANDLE TURF CARE, LLC	R	07/07/2022	\$4,000.00	07/07/2022	07/31/2022
15117	PAUL'S P000	PAUL'S PARTS	R	07/07/2022	\$41.80	07/07/2022	07/31/2022
15118	PINSOMIC000	PINSON, MICHAEL J.	R	07/07/2022	\$140.00	07/07/2022	07/31/2022
15119	RMA TOLL000	RMA TOLL PROCESSING	R	07/07/2022	\$5.31	07/07/2022	07/31/2022
15120	ROSETRAN000	ROSETTA, RANDY	R	07/07/2022	\$6,000.00	07/07/2022	09/30/2022
15121	SMITHDEB000	SMITH, DEBBIE	R	07/07/2022	\$175.00	07/07/2022	07/31/2022
15122	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/07/2022	\$1,755.94	07/07/2022	07/31/2022
15123	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	07/07/2022	\$45.00	07/07/2022	07/31/2022
15124	TUCKER O000	TUCKER OIL	R	07/07/2022	\$6,189.47	07/07/2022	07/31/2022
15125	TXTAG 000	TXTAG	R	07/07/2022	\$2.97	07/07/2022	07/31/2022
15126	UNIFIRST000	UNIFIRST CORP	R	07/07/2022	\$37.12	07/07/2022	07/31/2022
15127	WEST TEX022	WEST TEXAS H2 PROS	R	07/07/2022	\$4,400.00	07/07/2022	07/31/2022
15128	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	07/14/2022	\$11,072.70	07/14/2022	07/31/2022
15129	ACCELEA000	ACCELERATE LEARNING	R	07/14/2022	\$52,728.80	07/14/2022	07/31/2022
15130	APPLE IN000	APPLE INC	R	07/14/2022	\$1,621.00	07/14/2022	07/31/2022
15131	ATHLETIC000	ATHLETIC SUPPLY	R	07/14/2022	\$20,196.00	07/14/2022	07/31/2022
15132	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	07/14/2022	\$11,375.00	07/14/2022	07/31/2022
15133	BIG GAME000	BIG GAME FOOTBALL FACTORY	R	07/14/2022	\$794.88	07/14/2022	07/31/2022
15134	CATCH GL000	CATCH GLOBAL FOUNDATION	R	07/14/2022	\$7,495.00	07/14/2022	07/31/2022
15135	CDW GOVE000	CDW GOVERNMENT INC	R	07/14/2022	\$13,455.82	07/14/2022	07/31/2022
15136	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	07/14/2022	\$1,497.39	07/14/2022	08/31/2022
15137	ENTERPRI004	ENTERPRISE CAR RENTAL	R	07/14/2022	\$143.58	07/14/2022	07/31/2022
15138	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	07/14/2022	\$12,774.80	07/14/2022	07/31/2022
15139	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/14/2022	\$1,950.00	07/14/2022	07/31/2022
15140	HEINEMAN000	HEINEMANN PUBLISHING	R	07/14/2022	\$9,600.00	07/14/2022	11/28/2022
15140	HEINEMAN000	HEINEMANN PUBLISHING	V	11/28/2022	\$-9,600.00	12/01/2022	11/28/2022
15141	IMAGE MA001	IMAGE MAKER 4U, INC.	R	07/14/2022	\$792.00	07/14/2022	07/31/2022
15142	IMAGINE 000	IMAGINE LEARNING, INC	R	07/14/2022	\$11,000.00	07/14/2022	07/31/2022
15143	LAKESHOR000	LAKESHORE LEARNING MATERI	R	07/14/2022	\$1,422.15	07/14/2022	07/31/2022
15144	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	07/14/2022	\$1,300.00	07/14/2022	07/31/2022
15145	LONE STA005	LONE STAR FURNISHINGS	R	07/14/2022	\$8,257.06	07/14/2022	07/31/2022
15146	MACGILL 000	MACGILL & CO	R	07/14/2022	\$25.36	07/14/2022	07/31/2022
15147	NATUS 000	NATUS	R	07/14/2022	\$588.00	07/14/2022	07/31/2022
15148	NORTHWES000	NORTHWEST EVALUATION ASSO	R	07/14/2022	\$79,245.00	07/14/2022	07/31/2022
15149	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	07/14/2022	\$8,179.70	07/14/2022	07/31/2022
15150	OFFICEWI001	OFFICEWISE FURNITURE AND	R	07/14/2022	\$733.08	07/14/2022	07/31/2022
15151	SEESAW 000	SEESAW	R	07/14/2022	\$19,980.00	07/14/2022	07/31/2022
15152	SKYWARD 000	SKYWARD, INC	R	07/14/2022	\$89,039.00	07/14/2022	07/31/2022
15153	STENHOU000	STENHOUSE PUBLISHERS	R	07/14/2022	\$494.00	07/14/2022	07/31/2022

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15154	STUDIES 000	STUDIES WEEKLY	R	07/14/2022	\$11,100.78	07/14/2022	07/31/2022
15155	TEPSA 000	TEPSA	R	07/14/2022	\$728.00	07/14/2022	07/31/2022
15156	TEXAS AS006	TEXAS ASSOCIATION OF SECO	R	07/14/2022	\$270.00	07/14/2022	07/31/2022
15157	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	R	07/14/2022	\$16,692.00	07/14/2022	07/31/2022
15158	VARSIITY 001	VARSIITY SPIRIT FASHIONS	R	07/14/2022	\$176.40	07/14/2022	07/31/2022
15159	VIVO 000	VIVO	R	07/14/2022	\$3,599.90	07/14/2022	07/31/2022
15160	WINK EDU000	WINK EDUCATIONAL CONSULTI	R	07/14/2022	\$1,675.00	07/14/2022	07/31/2022
15161	ALBERGRA000	ALBERTS, GRADY	R	07/14/2022	\$300.00	07/14/2022	07/31/2022
15162	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	07/14/2022	\$632.18	07/14/2022	07/31/2022
15163	APPTEGY,000	APPTEGY, INC.	R	07/14/2022	\$27,400.00	07/14/2022	07/31/2022
15164	AQUAONE 000	AQUAONE	R	07/14/2022	\$285.69	07/14/2022	07/31/2022
15165	AT&T 000	AT&T	R	07/14/2022	\$12.00	07/14/2022	07/31/2022
15166	BALFOUR/001	BALFOUR/LUBBOCK	R	07/14/2022	\$75.00	07/14/2022	07/26/2022
15166	BALFOUR/001	BALFOUR/LUBBOCK	V	07/26/2022	\$-75.00	07/28/2022	07/26/2022
15167	BANK OF 000	THE BANK OF NEW YORK	R	07/14/2022	\$750.00	07/14/2022	07/31/2022
15168	BAXTENIC000	BAXTER, NICOLE K.	R	07/14/2022	\$600.00	07/14/2022	07/31/2022
15169	BEARDJUN000	BEARDEN, JUNE	R	07/14/2022	\$300.00	07/14/2022	07/31/2022
15170	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	07/14/2022	\$6,401.48	07/14/2022	07/31/2022
15171	CINTAS C000	CINTAS CORPORATION #18A	R	07/14/2022	\$1,461.10	07/14/2022	07/31/2022
15172	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	07/14/2022	\$8,334.70	07/14/2022	07/31/2022
15173	CITY OF 007	CITY OF LUBBOCK ENVIRONME	R	07/14/2022	\$2,525.00	07/14/2022	07/31/2022
15174	COTTOCAS000	COTTON, CASEY	R	07/14/2022	\$300.00	07/14/2022	07/31/2022
15175	COULOCHR000	COULOMBE, CHRISTOPHER J.	R	07/14/2022	\$210.00	07/14/2022	07/31/2022
15176	CRISP AN000	CRISP ANALYTICAL LABORATO	R	07/14/2022	\$175.00	07/14/2022	07/31/2022
15177	ESC REGI008	ESC REGION 17	R	07/14/2022	\$160.00	07/14/2022	07/31/2022
15178	EWING IRO00	EWING IRRIGATION	R	07/14/2022	\$25.49	07/14/2022	07/31/2022
15179	FILLIBRA000	FILLINGIM, BRADEN	R	07/14/2022	\$245.83	07/14/2022	07/31/2022
15180	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/14/2022	\$64,156.26	07/14/2022	07/31/2022
15181	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/14/2022	\$117.00	07/14/2022	07/31/2022
15182	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/14/2022	\$4,760.00	07/14/2022	07/31/2022
15183	GARZARIC000	GARZA, RICARDO T.	R	07/14/2022	\$300.00	07/14/2022	07/31/2022
15184	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	07/14/2022	\$3,263.50	07/14/2022	07/31/2022
15185	GRAINGER000	GRAINGER	R	07/14/2022	\$228.57	07/14/2022	07/31/2022
15186	HOME DEP000	HOME DEPOT PRO	R	07/14/2022	\$1,591.53	07/14/2022	07/31/2022
15187	INTERSTA000	INTERSTATE BATTERIES	R	07/14/2022	\$157.95	07/14/2022	07/31/2022
15188	KENDRICK000	KENDRICK OIL CO.	R	07/14/2022	\$7,059.33	07/14/2022	07/31/2022
15189	KEYHOLE 000	KEYHOLE	R	07/14/2022	\$81.65	07/14/2022	07/31/2022
15190	KIRBYCHR000	KIRBY, CHRISTOPHER M.	R	07/14/2022	\$280.00	07/14/2022	07/31/2022
15191	LABATT F000	LABATT FOOD SERVICES	R	07/14/2022	\$4,564.04	07/14/2022	07/31/2022
15192	LEGEND I000	LEGEND INSURANCE AGENCY	R	07/14/2022	\$2,375.00	07/14/2022	07/31/2022
15193	LOERAMAR000	LOERA, MARISSA J.	R	07/14/2022	\$130.00	07/14/2022	07/31/2022
15194	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	07/14/2022	\$934.00	07/14/2022	07/31/2022
15195	LUBBOCK 022	LUBBOCK ISD	R	07/14/2022	\$1,800.00	07/14/2022	07/31/2022
15196	MARTENIC000	MARTENS, NICOLE	R	07/14/2022	\$3,940.82	07/14/2022	07/31/2022
15197	MCCUTKYL000	MCCUTCHEON, KYLA	R	07/14/2022	\$712.50	07/14/2022	07/31/2022
15198	MIGHTY W000	MIGHTY WASH	R	07/14/2022	\$162.00	07/14/2022	07/31/2022
15199	NATIONAL039	NATIONAL HEALTH INSURANCE	R	07/14/2022	\$49,900.00	07/14/2022	07/31/2022
15200	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	07/14/2022	\$1,574.00	07/14/2022	07/31/2022
15201	POWERSCH000	POWERSCHOOL GROUP, LLC	R	07/14/2022	\$4,784.40	07/14/2022	07/31/2022
15202	ROE KAT000	ROE, KATHRYN	R	07/14/2022	\$1,245.00	07/14/2022	07/31/2022
15203	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/14/2022	\$3,131,307.61	07/14/2022	07/31/2022

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FNCL FIRST UNITED BANK							
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15204	SAY SELF000	SAY SELFIE LBK	R	07/14/2022	\$75.00	07/14/2022	
15205	SCHOOL I000	SCHOOL INNOVATIONS & ACHI	R	07/14/2022	\$30,600.00	07/14/2022	07/31/2022
15206	SCHOOLKI000	SCHOOLKIDZ	R	07/14/2022	\$7,585.20	07/14/2022	07/31/2022
15207	SHAFFSET000	SHAFFER, SETH	R	07/14/2022	\$840.00	07/14/2022	08/04/2022
15207	SHAFFSET000	SHAFFER, SETH	V	08/04/2022	\$-840.00	08/04/2022	08/04/2022
15208	SIERRBAL000	SIERRA, BALERINO JR	R	07/14/2022	\$150.00	07/14/2022	07/31/2022
15209	STATE CO000	STATE COMPTROLLER	R	07/14/2022	\$100.00	07/14/2022	07/31/2022
15210	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	07/14/2022	\$180.00	07/14/2022	07/31/2022
15211	TABORJ W000	TABOR, J W	R	07/14/2022	\$210.00	07/14/2022	07/31/2022
15212	TASB RIS000	TASB RISK MANAGEMENT FUND	R	07/14/2022	\$625,049.00	07/14/2022	07/31/2022
15213	TEINERT 001	TEINERT CONSTRUCTION	R	07/14/2022	\$938,954.35	07/14/2022	07/31/2022
15214	TERRA TE000	TERRA TESTING, INC.	R	07/14/2022	\$7,543.43	07/14/2022	07/31/2022
15215	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	07/14/2022	\$1,811.86	07/14/2022	07/31/2022
15216	TXTAG 000	TXTAG	R	07/14/2022	\$2.97	07/14/2022	07/31/2022
15217	ULINE 000	ULINE	R	07/14/2022	\$4,131.21	07/14/2022	07/31/2022
15218	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	07/14/2022	\$2,000.00	07/14/2022	07/31/2022
15219	UNITED R000	UNITED REFRIGERATION INC	R	07/14/2022	\$177.62	07/14/2022	07/31/2022
15220	WADLEY E000	WADLEY EDUCATIONAL CONSUL	R	07/14/2022	\$5,000.00	07/14/2022	07/31/2022
15221	WAGNER S000	WAGNER SUPPLY CO	R	07/14/2022	\$25,906.71	07/14/2022	07/31/2022
15222	WATER PR000	WATER PRO	R	07/14/2022	\$64.00	07/14/2022	07/31/2022
15223	WEST TEX007	WEST TEXAS GAS, INC	R	07/14/2022	\$1,644.42	07/14/2022	07/31/2022
15224	WHITAAALV000	WHITAKER, ALVIN L. JR	R	07/14/2022	\$210.00	07/14/2022	07/31/2022
15225	WOODSTOC000	WOODSTOCK ENTERPRISES	R	07/14/2022	\$59.85	07/14/2022	07/31/2022
15226	ZANER-BL000	ZANER-BLOSER, INC	R	07/14/2022	\$6,000.00	07/14/2022	07/31/2022
15227	4IMPRINT000	4IMPRINT	R	07/21/2022	\$3,557.17	07/21/2022	07/31/2022
15228	AMAZON C001	AMAZON CAPITAL SERVICES	C	07/21/2022	\$0.00	07/21/2022	07/21/2022
15229	AMAZON C001	AMAZON CAPITAL SERVICES	R	07/21/2022	\$6,838.19	07/21/2022	08/31/2022
15230	APPLE IN000	APPLE INC	R	07/21/2022	\$6,441.00	07/21/2022	07/31/2022
15231	BBURKS C000	BBURKS CONSULTING, LLC	R	07/21/2022	\$2,900.00	07/21/2022	08/31/2022
15232	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	07/21/2022	\$875.00	07/21/2022	07/31/2022
15233	CDW GOVE000	CDW GOVERNMENT INC	R	07/21/2022	\$1,607.25	07/21/2022	08/31/2022
15234	CITY OF 000	CITY OF LUBBOCK	R	07/21/2022	\$10,480.32	07/21/2022	07/31/2022
15235	EDUPROJE000	EDUPROJECT ELL,LLC	R	07/21/2022	\$3,240.00	07/21/2022	07/31/2022
15236	ENTERPRI004	ENTERPRISE CAR RENTAL	R	07/21/2022	\$92.35	07/21/2022	08/31/2022
15237	GRAPHICS000	GRAPHICS LBK, LLC	R	07/21/2022	\$157.20	07/21/2022	07/31/2022
15238	HOBBY LO000	HOBBY LOBBY STORES INC	R	07/21/2022	\$386.74	07/21/2022	07/31/2022
15239	INSTRUCT001	INSTRUCTURE	R	07/21/2022	\$8,230.50	07/21/2022	08/31/2022
15240	LAKESHOR000	LAKESHORE LEARNING MATERI	R	07/21/2022	\$948.10	07/21/2022	07/31/2022
15241	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	07/21/2022	\$569.40	07/21/2022	07/31/2022
15242	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	07/21/2022	\$13,217.73	07/21/2022	07/31/2022
15243	STENHOUS000	STENHOUSE PUBLISHERS	R	07/21/2022	\$104.00	07/21/2022	08/31/2022
15244	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	07/21/2022	\$542.46	07/21/2022	08/31/2022
15245	TENNIS 0000	TENNIS OUTLET	R	07/21/2022	\$1,510.00	07/21/2022	08/31/2022
15246	COLLEGE 003	COLLEGE BOARD	R	07/21/2022	\$22,800.00	07/21/2022	07/31/2022
15247	THINKEDU000	THINKEDU, LLC	R	07/21/2022	\$4,860.00	07/21/2022	07/31/2022
15248	ULINE 000	ULINE	R	07/21/2022	\$2,316.07	07/21/2022	07/31/2022
15249	CARDMEMB000	CARDMEMBER SERVICES	R	07/21/2022	\$2,398.56	07/21/2022	07/31/2022
15250	CITIBANK000	CITIBANK	C	07/21/2022	\$0.00	07/21/2022	07/21/2022
15251	CITIBANK000	CITIBANK	C	07/21/2022	\$0.00	07/21/2022	07/21/2022
15252	CITIBANK000	CITIBANK	R	07/21/2022	\$86,695.57	07/21/2022	07/31/2022
15253	DAY BREA000	DAY BREAK, INC.	R	07/21/2022	\$135.00	07/21/2022	07/31/2022

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15254	ENTERPRI005	ENTERPRISE FM TRUST	R	07/21/2022	\$5,968.43	07/21/2022	07/31/2022
15255	HORIZON 000	HORIZON GLASS	R	07/21/2022	\$890.00	07/21/2022	08/31/2022
15256	JOHNSON 000	JOHNSON CONTROLS, INC	R	07/21/2022	\$1,228.64	07/21/2022	07/31/2022
15257	KEYHOLE 000	KEYHOLE	R	07/21/2022	\$300.00	07/21/2022	07/31/2022
15258	LESSONPI000	LESSONPIX, INC.	R	07/21/2022	\$486.00	07/21/2022	08/31/2022
15259	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	07/21/2022	\$640.00	07/21/2022	07/31/2022
15260	LONESTAR000	LONESTAR CPR AND FIRST AI	R	07/21/2022	\$180.00	07/21/2022	08/31/2022
15261	MASTER C000	MASTER CLEANERS	R	07/21/2022	\$232.86	07/21/2022	07/31/2022
15262	MSB 000	MSB	R	07/21/2022	\$21.58	07/21/2022	07/31/2022
15263	NASSP/NA000	NASSP/NASC	R	07/21/2022	\$480.00	07/21/2022	07/31/2022
15264	PARR EDN000	PARR, EDNA	R	07/21/2022	\$420.00	07/21/2022	07/31/2022
15265	PLAINS P000	PLAINS PRESORT SERVICES I	R	07/21/2022	\$2,774.87	07/21/2022	07/31/2022
15266	SHELburn000	SHELburne ADVERTISING INC	R	07/21/2022	\$710.68	07/21/2022	07/31/2022
15267	SHERWIN-002	SHERWIN-WILLIAMS	R	07/21/2022	\$101.07	07/21/2022	07/31/2022
15268	SITEIMPR000	SITEIMPROVE, INC.	R	07/21/2022	\$3,468.15	07/21/2022	07/31/2022
15269	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/21/2022	\$94,853.54	07/21/2022	07/31/2022
15270	TERRA TE000	TERRA TESTING, INC.	R	07/21/2022	\$17,772.53	07/21/2022	07/31/2022
15271	TEXAS P0002	TEXAS POLICE TRAINERS, LL	R	07/21/2022	\$150.00	07/21/2022	08/31/2022
15272	VERIZON 000	VERIZON WIRELESS	R	07/21/2022	\$708.60	07/21/2022	07/31/2022
15273	VEVUS FI000	VEVUS FIBER	R	07/21/2022	\$13,633.58	07/21/2022	07/31/2022
15274	VINEYBLA000	VINEYARD, BLAKE T.	R	07/21/2022	\$1,260.00	07/21/2022	07/31/2022
15275	WATER PR000	WATER PRO	R	07/21/2022	\$64.00	07/21/2022	07/31/2022
15276	APPLE IN000	APPLE INC	R	07/28/2022	\$5,783.50	07/28/2022	08/31/2022
15277	ARMORED 000	ARMORED REPUBLIC HOLDINGS	R	07/28/2022	\$970.34	07/28/2022	08/31/2022
15278	BSN SPOR000	BSN SPORTS	R	07/28/2022	\$941.59	07/28/2022	08/31/2022
15279	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	07/28/2022	\$2,814.72	07/28/2022	08/31/2022
15280	CDW GOVE000	CDW GOVERNMENT INC	R	07/28/2022	\$25,279.90	07/28/2022	08/31/2022
15281	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	07/28/2022	\$1,404.00	07/28/2022	08/31/2022
15282	DIGITECH001	DIGITECH SYSTEMS, LLC	R	07/28/2022	\$1,670.00	07/28/2022	08/31/2022
15283	EDUCATIO001	EDUCATIONAL ENTERPRISES R	R	07/28/2022	\$155.00	07/28/2022	08/31/2022
15284	ESC REGI008	ESC REGION 17	R	07/28/2022	\$1,000.00	07/28/2022	08/31/2022
15285	FIELD DO000	FIELD DOTS, LLC	R	07/28/2022	\$3,225.00	07/28/2022	08/31/2022
15286	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/28/2022	\$778.00	07/28/2022	08/31/2022
15287	JW PEPPE000	JW PEPPER & SONS, INC.	R	07/28/2022	\$804.00	07/28/2022	08/31/2022
15288	LEAD4WAR000	LEAD4WARD	R	07/28/2022	\$6,500.00	07/28/2022	08/31/2022
15289	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	07/28/2022	\$1,532.50	07/28/2022	08/31/2022
15290	LONE STA005	LONE STAR FURNISHINGS	R	07/28/2022	\$9,721.00	07/28/2022	08/31/2022
15291	NEARPOD,000	NEARPOD, INC	R	07/28/2022	\$15,000.00	07/28/2022	08/31/2022
15292	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	07/28/2022	\$45.12	07/28/2022	08/31/2022
15293	POLICEON000	POLICEONE	R	07/28/2022	\$594.00	07/28/2022	08/31/2022
15294	RADIO ID000	RADIO ID EQUIPMENT, INC	R	07/28/2022	\$800.00	07/28/2022	08/31/2022
15295	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	07/28/2022	\$283.49	07/28/2022	08/31/2022
15296	SAMS CLU000	SAMS CLUB DIRECT	R	07/28/2022	\$623.45	07/28/2022	08/31/2022
15297	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/28/2022	\$356.00	07/28/2022	08/31/2022
15298	SIGNS ON000	SIGNS ON THE GO	R	07/28/2022	\$485.00	07/28/2022	08/31/2022
15299	SPHERO, 000	SPHERO, INC	R	07/28/2022	\$874.78	07/28/2022	08/31/2022
15300	TURNITIN000	TURNITIN , LLC	R	07/28/2022	\$5,801.00	07/28/2022	08/31/2022
15301	VIVO 000	VIVO	R	07/28/2022	\$1,079.97	07/28/2022	08/31/2022
15302	AGRICULT000	AGRICULTURE TEACHERS ASSO	R	07/28/2022	\$300.00	07/28/2022	08/31/2022
15303	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	07/28/2022	\$2,395.00	07/28/2022	08/31/2022
15304	ZFNB - T000	ZFNB - TEXAS CORPORATE TR	R	07/28/2022	\$800.00	07/28/2022	08/31/2022

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15305	BALCO SY000	BALCO SYSTEMS, INC	R	07/28/2022	\$1,279.75	07/28/2022	08/31/2022
15306	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	07/28/2022	\$4,275.00	07/28/2022	08/31/2022
15307	CEPA-SOU000	CEPA-SOUTH	R	07/28/2022	\$1,420.00	07/28/2022	08/31/2022
15308	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	07/28/2022	\$16,500.00	07/28/2022	08/31/2022
15309	CREATIVE000	CREATIVE AWARDS	R	07/28/2022	\$18.50	07/28/2022	08/31/2022
15310	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	07/28/2022	\$662.39	07/28/2022	08/31/2022
15311	ESC REGI008	ESC REGION 17	R	07/28/2022	\$500.00	07/28/2022	08/31/2022
15312	GONZARAC000	GONZALES, RACHEL L.	R	07/28/2022	\$240.00	07/28/2022	08/31/2022
15313	HARRIDAV000	HARRISON, DAVID	R	07/28/2022	\$1,500.00	07/28/2022	08/31/2022
15314	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	07/28/2022	\$1,217.67	07/28/2022	08/31/2022
15315	JD PALAT000	JD PALATINE, LLC	R	07/28/2022	\$92.40	07/28/2022	08/31/2022
15316	KIMLEY-H000	KIMLEY-HORN AND ASSOC., I	R	07/28/2022	\$3,750.00	07/28/2022	08/31/2022
15317	KITE BOB000	KITE, BOBBIE J.	R	07/28/2022	\$1,097.75	07/28/2022	08/31/2022
15318	LEIJALIN000	LEIJA, LINDSEY A.	R	07/28/2022	\$175.00	07/28/2022	08/31/2022
15319	LUBBOCK 079	LUBBOCK AVALANCE-JOURNAL	R	07/28/2022	\$1,834.54	07/28/2022	08/31/2022
15320	MARCH OF000	MARCH OF DIMES	R	07/28/2022	\$839.55	07/28/2022	08/31/2022
15321	NOREGON 000	NOREGON SYSTEMS, LLC	R	07/28/2022	\$7,372.00	07/28/2022	08/31/2022
15322	PALMAJOE000	PALMA, JOEL	R	07/28/2022	\$531.00	07/28/2022	08/31/2022
15323	PARKHILL000	PARKHILL	R	07/28/2022	\$211,922.40	07/28/2022	08/31/2022
15324	PRICE GR000	PRICE GROUP	R	07/28/2022	\$5,630.00	07/28/2022	08/31/2022
15325	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/28/2022	\$51,772.65	07/28/2022	08/31/2022
15326	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/28/2022	\$1,523.39	07/28/2022	08/31/2022
15327	SLATE GR000	SLATE GROUP	R	07/28/2022	\$415.35	07/28/2022	08/31/2022
15328	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/28/2022	\$17,126.00	07/28/2022	08/31/2022
15329	SPANGVIC000	SPANGLER, VICTORIA	R	07/28/2022	\$700.00	07/28/2022	08/31/2022
15330	SPECS RE000	SPECS REFRIGERATION, INC	R	07/28/2022	\$532.38	07/28/2022	08/31/2022
15331	STEENDAN000	STEEN, DANIEL R.	R	07/28/2022	\$85.00	07/28/2022	08/31/2022
15332	SULLIVAN001	SULLIVAN SUPPLY, INC.	R	07/28/2022	\$301.40	07/28/2022	08/31/2022
15333	TASB INC000	TASB, INC	R	07/28/2022	\$1,500.00	07/28/2022	08/31/2022
15334	TENNIS O000	TENNIS OUTLET	R	07/28/2022	\$254.00	07/28/2022	08/31/2022
15335	TEXAS AC000	TEXAS ACADEMIC DECATHLON	R	07/28/2022	\$96.00	07/28/2022	08/31/2022
15336	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	07/28/2022	\$8.00	07/28/2022	08/31/2022
15337	TEXAS FF000	TEXAS FFA ASSOCIATION	R	07/28/2022	\$2,690.00	07/28/2022	08/31/2022
15338	UIL DIST000	UIL DISTRICT 4-5A	R	07/28/2022	\$6,500.00	07/28/2022	08/31/2022
15339	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/28/2022	\$2,765.00	07/28/2022	08/31/2022
15340	UNIFIRST000	UNIFIRST CORP	R	07/28/2022	\$37.12	07/28/2022	08/31/2022
15341	UNITED S000	UNITED SUPERMARKETS	R	07/28/2022	\$498.84	07/28/2022	08/31/2022
15342	VARSITY 001	VARSITY SPIRIT FASHIONS	R	07/28/2022	\$1,663.28	07/28/2022	08/31/2022
15343	A LASER'000	A LASER'S TOUCH	R	08/04/2022	\$119.70	08/04/2022	08/31/2022
15344	APPLE IN000	APPLE INC	R	08/04/2022	\$7,096.00	08/04/2022	08/31/2022
15345	BIG GAME000	BIG GAME FOOTBALL FACTORY	R	08/04/2022	\$1,469.82	08/04/2022	08/31/2022
15346	BLICK AR000	BLICK ART MATERIALS	R	08/04/2022	\$1,437.45	08/04/2022	08/31/2022
15347	CDW GOVE000	CDW GOVERNMENT INC	R	08/04/2022	\$47,492.21	08/04/2022	08/31/2022
15348	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	08/04/2022	\$15.81	08/04/2022	08/31/2022
15349	DAVE BUR000	DAVE BURGESS CONSULTING,	R	08/04/2022	\$1,200.00	08/04/2022	08/31/2022
15350	DESIGN W000	DESIGN WAREHOUSE	R	08/04/2022	\$30.00	08/04/2022	08/31/2022
15351	EDUCATIO000	EDUCATION ADVANCED	R	08/04/2022	\$8,351.20	08/04/2022	08/31/2022
15352	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	08/04/2022	\$92.29	08/04/2022	08/31/2022
15353	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	08/04/2022	\$768.75	08/04/2022	08/31/2022
15354	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/04/2022	\$182.55	08/04/2022	08/31/2022
15355	GALLS IN000	GALLS, INC.	R	08/04/2022	\$127.23	08/04/2022	08/31/2022

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15356	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/04/2022	\$854.00	08/04/2022	08/31/2022
15357	GT DISTR000	GT DISTRIBUTORS	R	08/04/2022	\$157.10	08/04/2022	08/31/2022
15358	HEINEMAN001	HEINEMANN/RAINTREE	R	08/04/2022	\$1,837.40	08/04/2022	08/31/2022
15359	K12 SERV000	K12 SERVICES	R	08/04/2022	\$9,502.50	08/04/2022	08/31/2022
15360	LEAD4WAR000	LEAD4WARD	R	08/04/2022	\$3,990.00	08/04/2022	08/31/2022
15361	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/04/2022	\$1,962.88	08/04/2022	08/31/2022
15362	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	08/04/2022	\$1,503.17	08/04/2022	08/31/2022
15363	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	08/04/2022	\$3,400.00	08/04/2022	08/31/2022
15364	OFFICEWI001	OFFICEWISE FURNITURE AND	R	08/04/2022	\$4,441.98	08/04/2022	08/31/2022
15365	RADIO ID000	RADIO ID EQUIPMENT, INC	R	08/04/2022	\$800.00	08/04/2022	08/31/2022
15366	REALLY G000	REALLY GOOD STUFF, LLC	R	08/04/2022	\$140.06	08/04/2022	08/31/2022
15367	SAMACO S000	SAMACO SUPPLY	R	08/04/2022	\$2,302.20	08/04/2022	08/31/2022
15368	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	08/04/2022	\$33.14	08/04/2022	08/31/2022
15369	TASSP 000	TASSP	R	08/04/2022	\$810.00	08/04/2022	08/31/2022
15370	AREA I F000	AREA I FFA	R	08/04/2022	\$100.00	08/04/2022	08/31/2022
15371	AT & I S000	AT & I SALES CO, INC	R	08/04/2022	\$2,546.98	08/04/2022	08/31/2022
15372	BRYANKEI000	BRYANT, KEITH D.	R	08/04/2022	\$606.97	08/04/2022	08/31/2022
15373	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	08/04/2022	\$1,574.43	08/04/2022	08/31/2022
15374	CINTAS C000	CINTAS CORPORATION #18A	R	08/04/2022	\$1,765.32	08/04/2022	08/31/2022
15375	COACH AD000	COACH ADMINISTRATION, INC	R	08/04/2022	\$299.00	08/04/2022	08/31/2022
15376	CODEHS, 000	CODEHS, INC	R	08/04/2022	\$4,200.00	08/04/2022	08/31/2022
15377	CROWD PLO00	CROWD PLEASERS DANCE	R	08/04/2022	\$751.90	08/04/2022	08/31/2022
15378	DAY BREA000	DAY BREAK, INC.	R	08/04/2022	\$429.05	08/04/2022	08/31/2022
15379	DESIGN W000	DESIGN WAREHOUSE	R	08/04/2022	\$1,056.00	08/04/2022	08/31/2022
15380	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	08/04/2022	\$1,332.50	08/04/2022	08/31/2022
15381	FAST GRO000	FAST GROWTH SCHOOL COALIT	R	08/04/2022	\$1,600.00	08/04/2022	08/31/2022
15382	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	08/04/2022	\$19,963.29	08/04/2022	08/31/2022
15383	GARRISON000	GARRISON BROS. SIGNS, INC	R	08/04/2022	\$461.25	08/04/2022	08/31/2022
15384	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/04/2022	\$1,539.84	08/04/2022	08/31/2022
15385	INTERSTA002	INTERSTATE BILLING SERVIC	R	08/04/2022	\$260.83	08/04/2022	08/31/2022
15386	JOHNSON 000	JOHNSON CONTROLS, INC	R	08/04/2022	\$1,619.36	08/04/2022	08/31/2022
15387	KBARR LA000	KBARR LANDSCAPE & IRRIGAT	R	08/04/2022	\$3,712.50	08/04/2022	08/31/2022
15388	KURBSIDE000	KURBSIDE SWEETS	R	08/04/2022	\$250.00	08/04/2022	08/31/2022
15389	LONESTAR000	LONESTAR CPR AND FIRST AI	R	08/04/2022	\$1,140.00	08/04/2022	08/31/2022
15390	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	08/04/2022	\$500.00	08/04/2022	08/31/2022
15391	LUBBOCK 023	LUBBOCK LOCK & KEY	R	08/04/2022	\$404.53	08/04/2022	08/31/2022
15392	MORGAN L000	MORGAN LIVESTOCK EQUIP SA	R	08/04/2022	\$195.00	08/04/2022	08/31/2022
15393	MSB 000	MSB	R	08/04/2022	\$205.31	08/04/2022	08/31/2022
15394	NATIONAL033	NATIONAL TOLLS	R	08/04/2022	\$13.90	08/04/2022	08/31/2022
15395	ORTIZBRE000	ORTIZ-DELGADO, BRENDA L.	R	08/04/2022	\$300.00	08/04/2022	08/31/2022
15396	PLAINS P000	PLAINS PRESORT SERVICES I	R	08/04/2022	\$1,123.01	08/04/2022	08/31/2022
15397	PREMIER 006	PREMIER WATERWORKS, INC.	R	08/04/2022	\$150.00	08/04/2022	08/31/2022
15398	GARY HUG000	GARY HUGHES/PROFLOW	R	08/04/2022	\$5,948.00	08/04/2022	08/31/2022
15399	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	08/04/2022	\$8,830.31	08/04/2022	08/31/2022
15400	REID ATK000	REID ATKINSON DESIGNS, IN	R	08/04/2022	\$2,532.74	08/04/2022	08/31/2022
15401	ROBERAUT000	ROBERTS, AUTUMN	R	08/04/2022	\$413.00	08/04/2022	08/31/2022
15402	SAVANT P000	SAVANT PHOTOGRAPHY	R	08/04/2022	\$5,200.00	08/04/2022	08/31/2022
15403	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/04/2022	\$10,485.80	08/04/2022	08/31/2022
15404	SHAFFSET000	SHAFFER, SETH	R	08/04/2022	\$840.00	08/04/2022	08/31/2022
15405	SIGN DES000	SIGN DESIGN	R	08/04/2022	\$261.00	08/04/2022	08/31/2022
15406	SLATE GR000	SLATE GROUP	R	08/04/2022	\$2,025.45	08/04/2022	08/31/2022

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15407	SOUTHERN004	SOUTHERN TIRE MART	R	08/04/2022	\$28,177.24	08/04/2022	08/31/2022
15408	SOUTHWES009	SOUTHWEST FOODSERVICE	R	08/04/2022	\$42,956.67	08/04/2022	08/31/2022
15409	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	08/04/2022	\$160.50	08/04/2022	08/31/2022
15410	THOMAS B000	THOMAS BUS GULF COAST	R	08/04/2022	\$1,133.56	08/04/2022	08/31/2022
15411	TXTAG 000	TXTAG	R	08/04/2022	\$14.94	08/04/2022	08/31/2022
15412	ULINE 000	ULINE	R	08/04/2022	\$944.40	08/04/2022	08/31/2022
15413	VARSITY 001	VARSITY SPIRIT FASHIONS	R	08/04/2022	\$83.45	08/04/2022	08/31/2022
15414	VERIZON 000	VERIZON WIRELESS	R	08/04/2022	\$97.50	08/04/2022	08/31/2022
15415	WEST TEX005	WEST TEXAS FAIR & RODEO	R	08/04/2022	\$105.00	08/04/2022	08/31/2022
15416	APPLE IN000	APPLE INC	R	08/11/2022	\$18,691.00	08/11/2022	08/11/2022
15416	APPLE IN000	APPLE INC	V	08/11/2022	\$-18,691.00	08/11/2022	08/11/2022
15417	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	08/11/2022	\$875.00	08/11/2022	08/11/2022
15417	BEST BUY002	BEST BUY FOR GOVERNMENT &	V	08/11/2022	\$-875.00	08/11/2022	08/11/2022
15418	BSN SPOR000	BSN SPORTS	R	08/11/2022	\$4,913.15	08/11/2022	08/11/2022
15418	BSN SPOR000	BSN SPORTS	V	08/11/2022	\$-4,913.15	08/11/2022	08/11/2022
15419	CDW GOVE000	CDW GOVERNMENT INC	R	08/11/2022	\$2,759.78	08/11/2022	08/11/2022
15419	CDW GOVE000	CDW GOVERNMENT INC	V	08/11/2022	\$-2,759.78	08/11/2022	08/11/2022
15420	HALO BRA000	HALO BRANDED SOLUTIONS, I	R	08/11/2022	\$305.88	08/11/2022	08/11/2022
15420	HALO BRA000	HALO BRANDED SOLUTIONS, I	V	08/11/2022	\$-305.88	08/11/2022	08/11/2022
15421	DAY BREA000	DAY BREAK, INC.	R	08/11/2022	\$90.00	08/11/2022	08/11/2022
15421	DAY BREA000	DAY BREAK, INC.	V	08/11/2022	\$-90.00	08/11/2022	08/11/2022
15422	DOCUSIGN000	DOCUSIGN	R	08/11/2022	\$15,314.55	08/11/2022	08/11/2022
15422	DOCUSIGN000	DOCUSIGN	V	08/11/2022	\$-15,314.55	08/11/2022	08/11/2022
15423	EDUTEK S000	EDUTEK SOLUTIONS, LLC	R	08/11/2022	\$8,918.76	08/11/2022	08/11/2022
15423	EDUTEK S000	EDUTEK SOLUTIONS, LLC	V	08/11/2022	\$-8,918.76	08/11/2022	08/11/2022
15424	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/11/2022	\$57.86	08/11/2022	08/11/2022
15424	ENTERPRI004	ENTERPRISE CAR RENTAL	V	08/11/2022	\$-57.86	08/11/2022	08/11/2022
15425	ESKIMO J000	ESKIMO JOE'S PROMOTIONAL	R	08/11/2022	\$347.36	08/11/2022	08/11/2022
15425	ESKIMO J000	ESKIMO JOE'S PROMOTIONAL	V	08/11/2022	\$-347.36	08/11/2022	08/11/2022
15426	HOBBY L0000	HOBBY LOBBY STORES INC	R	08/11/2022	\$2,434.74	08/11/2022	08/11/2022
15426	HOBBY L0000	HOBBY LOBBY STORES INC	V	08/11/2022	\$-2,434.74	08/11/2022	08/11/2022
15427	JW PEPPE000	JW PEPPER & SONS, INC.	R	08/11/2022	\$2,196.20	08/11/2022	08/11/2022
15427	JW PEPPE000	JW PEPPER & SONS, INC.	V	08/11/2022	\$-2,196.20	08/11/2022	08/11/2022
15428	KURBSIDE000	KURBSIDE SWEETS	R	08/11/2022	\$450.00	08/11/2022	08/11/2022
15428	KURBSIDE000	KURBSIDE SWEETS	V	08/11/2022	\$-450.00	08/11/2022	08/11/2022
15429	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/11/2022	\$654.00	08/11/2022	08/11/2022
15429	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	V	08/11/2022	\$-654.00	08/11/2022	08/11/2022
15430	MARDEL 000	MARDEL	R	08/11/2022	\$603.29	08/11/2022	08/11/2022
15430	MARDEL 000	MARDEL	V	08/11/2022	\$-603.29	08/11/2022	08/11/2022
15431	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	08/11/2022	\$1,316.85	08/11/2022	08/11/2022
15431	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	V	08/11/2022	\$-1,316.85	08/11/2022	08/11/2022
15432	PREMIER 002	PREMIER MEDIA GROUP	R	08/11/2022	\$135.81	08/11/2022	08/11/2022
15432	PREMIER 002	PREMIER MEDIA GROUP	V	08/11/2022	\$-135.81	08/11/2022	08/11/2022
15433	RADIO ID000	RADIO ID EQUIPMENT, INC	R	08/11/2022	\$720.00	08/11/2022	08/11/2022
15433	RADIO ID000	RADIO ID EQUIPMENT, INC	V	08/11/2022	\$-720.00	08/11/2022	08/11/2022
15434	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	08/11/2022	\$219.78	08/11/2022	08/11/2022
15434	SCHOLAST001	SCHOLASTIC BOOK CLUBS	V	08/11/2022	\$-219.78	08/11/2022	08/11/2022
15435	SCHOLAST007	SCHOLASTIC, INC	R	08/11/2022	\$1,120.68	08/11/2022	08/11/2022
15435	SCHOLAST007	SCHOLASTIC, INC	V	08/11/2022	\$-1,120.68	08/11/2022	08/11/2022
15436	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	08/11/2022	\$140.50	08/11/2022	08/11/2022
15436	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	V	08/11/2022	\$-140.50	08/11/2022	08/11/2022

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15437	STUDICA,000	STUDICA, INC	R	08/11/2022	\$1,953.00	08/11/2022	08/11/2022
15437	STUDICA,000	STUDICA, INC	V	08/11/2022	\$-1,953.00	08/11/2022	08/11/2022
15438	TESTOUT 000	TESTOUT CORPORATION	R	08/11/2022	\$2,632.00	08/11/2022	08/11/2022
15438	TESTOUT 000	TESTOUT CORPORATION	V	08/11/2022	\$-2,632.00	08/11/2022	08/11/2022
15439	WEST MUS000	WEST MUSIC	R	08/11/2022	\$2,293.37	08/11/2022	08/11/2022
15439	WEST MUS000	WEST MUSIC	V	08/11/2022	\$-2,293.37	08/11/2022	08/11/2022
15440	XELLO 000	XELLO	R	08/11/2022	\$8,970.00	08/11/2022	08/11/2022
15440	XELLO 000	XELLO	V	08/11/2022	\$-8,970.00	08/11/2022	08/11/2022
15441	APPLE IN000	APPLE INC	R	08/11/2022	\$18,691.00	08/11/2022	08/31/2022
15442	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	08/11/2022	\$875.00	08/11/2022	08/31/2022
15443	BSN SPOR000	BSN SPORTS	R	08/11/2022	\$4,913.15	08/11/2022	08/31/2022
15444	CDW GOVE000	CDW GOVERNMENT INC	R	08/11/2022	\$2,759.78	08/11/2022	08/31/2022
15445	HALO BRA000	HALO BRANDED SOLUTIONS, I	R	08/11/2022	\$305.88	08/11/2022	09/12/2022
15445	HALO BRA000	HALO BRANDED SOLUTIONS, I	V	09/12/2022	\$-305.88	09/15/2022	09/12/2022
15446	DAY BREA000	DAY BREAK, INC.	R	08/11/2022	\$90.00	08/11/2022	08/31/2022
15447	DOCUSIGN000	DOCUSIGN	R	08/11/2022	\$15,314.55	08/11/2022	08/31/2022
15448	EDUTEK S000	EDUTEK SOLUTIONS, LLC	R	08/11/2022	\$8,918.76	08/11/2022	08/31/2022
15449	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/11/2022	\$57.86	08/11/2022	10/31/2022
15450	ESKIMO J000	ESKIMO JOE'S PROMOTIONAL	R	08/11/2022	\$347.36	08/11/2022	08/31/2022
15451	HOBBY LO000	HOBBY LOBBY STORES INC	R	08/11/2022	\$2,434.74	08/11/2022	08/31/2022
15452	JW PEPPE000	JW PEPPER & SONS, INC.	R	08/11/2022	\$2,196.20	08/11/2022	08/31/2022
15453	KURBSIDE000	KURBSIDE SWEETS	R	08/11/2022	\$450.00	08/11/2022	08/31/2022
15454	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/11/2022	\$654.00	08/11/2022	08/31/2022
15455	MARDEL 000	MARDEL	R	08/11/2022	\$603.29	08/11/2022	08/31/2022
15456	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	08/11/2022	\$1,316.85	08/11/2022	08/31/2022
15457	PREMIER 002	PREMIER MEDIA GROUP	R	08/11/2022	\$135.81	08/11/2022	08/31/2022
15458	RADIO ID000	RADIO ID EQUIPMENT, INC	R	08/11/2022	\$720.00	08/11/2022	08/31/2022
15459	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	08/11/2022	\$219.78	08/11/2022	08/31/2022
15460	SCHOLAST007	SCHOLASTIC, INC	R	08/11/2022	\$1,120.68	08/11/2022	08/31/2022
15461	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	08/11/2022	\$140.50	08/11/2022	08/31/2022
15462	STUDICA,000	STUDICA, INC	R	08/11/2022	\$1,953.00	08/11/2022	08/31/2022
15463	TESTOUT 000	TESTOUT CORPORATION	R	08/11/2022	\$2,632.00	08/11/2022	08/31/2022
15464	WEST MUS000	WEST MUSIC	R	08/11/2022	\$2,293.37	08/11/2022	08/31/2022
15465	XELLO 000	XELLO	R	08/11/2022	\$8,970.00	08/11/2022	08/31/2022
15466	ADAMS PA000	ADAMS PAINT COMPANY	R	08/11/2022	\$408.68	08/11/2022	08/31/2022
15467	AT&T 000	AT&T	R	08/11/2022	\$12.00	08/11/2022	08/31/2022
15468	ATMOS EN000	ATMOS ENERGY	R	08/11/2022	\$703.22	08/11/2022	08/31/2022
15469	BASTROP 000	BASTROP HIGH SCHOOL	R	08/11/2022	\$500.00	08/11/2022	08/31/2022
15470	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	08/11/2022	\$374.83	08/11/2022	08/31/2022
15471	BROWNPAM000	BROWN, PAM	R	08/11/2022	\$606.25	08/11/2022	09/30/2022
15472	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/11/2022	\$6,401.48	08/11/2022	08/31/2022
15473	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	08/11/2022	\$29,974.47	08/11/2022	08/31/2022
15474	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	08/11/2022	\$58,340.00	08/11/2022	08/31/2022
15475	CLEAR VU000	CLEAR VU AUTO GLASS	R	08/11/2022	\$30.00	08/11/2022	08/31/2022
15476	COALITIO000	COALITION FOR EDUCATION F	R	08/11/2022	\$5,000.00	08/11/2022	08/31/2022
15477	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/11/2022	\$2,500.00	08/11/2022	08/31/2022
15478	CORNEEDM000	CORNELSEN, EDMER G.	R	08/11/2022	\$240.00	08/11/2022	08/31/2022
15479	COTTOCAS000	COTTON, CASEY	R	08/11/2022	\$1,725.00	08/11/2022	08/31/2022
15480	CRISIS G000	CRISISGO, INC.	R	08/11/2022	\$20,345.00	08/11/2022	08/31/2022
15481	CULLIGAN000	CULLIGAN WATER COND	R	08/11/2022	\$138.00	08/11/2022	08/31/2022
15482	DENTON R000	DENTON RYAN HIGH SCHOOL	R	08/11/2022	\$350.00	08/11/2022	08/31/2022

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15483	EMBASSY 002	EMBASSY SUITES BY HILTON	R	08/11/2022	\$313.92	08/11/2022	08/31/2022
15484	FARIAVIC000	FARIAS, VICTORIA	R	08/11/2022	\$1,200.00	08/11/2022	08/31/2022
15485	FORREST 000	FORREST TIRE	R	08/11/2022	\$4,106.50	08/11/2022	08/31/2022
15486	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/11/2022	\$1,145.00	08/11/2022	08/31/2022
15487	GARCIA'S000	GARCIA'S ON-SITE AUTO HAI	R	08/11/2022	\$200.00	08/11/2022	08/31/2022
15488	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	08/11/2022	\$240.00	08/11/2022	08/31/2022
15489	HANNAH G000	HANNAH GRACE MEMORIAL SCH	R	08/11/2022	\$100.00	08/11/2022	09/30/2022
15490	HEART O'000	HEART O' TEXAS FAIR & ROD	R	08/11/2022	\$505.00	08/11/2022	08/31/2022
15491	HOME DEP000	HOME DEPOT PRO	R	08/11/2022	\$1,874.64	08/11/2022	08/31/2022
15492	INTERSTA000	INTERSTATE BATTERIES	R	08/11/2022	\$423.85	08/11/2022	08/31/2022
15493	JD PALAT000	JD PALATINE, LLC	R	08/11/2022	\$94.50	08/11/2022	08/31/2022
15494	JOHNSON 000	JOHNSON CONTROLS, INC	R	08/11/2022	\$701.60	08/11/2022	08/31/2022
15495	KENDRICK000	KENDRICK OIL CO.	R	08/11/2022	\$25,485.57	08/11/2022	08/31/2022
15496	KRUNO'S 000	KRUNO'S VIOLIN SHOP	R	08/11/2022	\$2,184.00	08/11/2022	08/31/2022
15497	LAWSON P000	LAWSON PRODUCTS INC	R	08/11/2022	\$89.64	08/11/2022	08/31/2022
15498	LCMS CHE000	LCMS CHEERLEADERS	R	08/11/2022	\$50.00	08/11/2022	08/31/2022
15499	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	08/11/2022	\$1,500.00	08/11/2022	08/31/2022
15500	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	08/11/2022	\$8,947.94	08/11/2022	08/31/2022
15501	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	R	08/11/2022	\$600.00	08/11/2022	08/31/2022
15502	MCCUTKYL000	MCCUTCHEON, KYLA	R	08/11/2022	\$375.00	08/11/2022	11/30/2022
15503	MIGHTY W000	MIGHTY WASH	R	08/11/2022	\$21.00	08/11/2022	08/31/2022
15504	MSB 000	MSB	R	08/11/2022	\$291.15	08/11/2022	08/31/2022
15505	NAPPA AU000	NAPPA AUTO PARTS	R	08/11/2022	\$59.53	08/11/2022	08/31/2022
15506	NASSP/NA000	NASSP/NASC	R	08/11/2022	\$385.00	08/11/2022	08/31/2022
15507	NELCO 000	NELCO	R	08/11/2022	\$1,206.04	08/11/2022	08/31/2022
15508	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	08/11/2022	\$3,319.97	08/11/2022	08/31/2022
15509	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	08/11/2022	\$1,190.00	08/11/2022	08/31/2022
15510	POLLARD 000	POLLARD FRIENDLY FORD	R	08/11/2022	\$341.86	08/11/2022	08/31/2022
15511	POWERSCH000	POWERSCHOOL GROUP, LLC	R	08/11/2022	\$7,284.49	08/11/2022	08/31/2022
15512	RAMEYJEF000	RAMEY, JEFFERY E. JR	R	08/11/2022	\$360.00	08/11/2022	08/31/2022
15513	SANCHJOR000	SANCHEZ, JORDAN I.	R	08/11/2022	\$75.00	08/11/2022	08/31/2022
15514	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/11/2022	\$392.70	08/11/2022	08/31/2022
15515	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/11/2022	\$1,868.17	08/11/2022	08/31/2022
15516	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	08/11/2022	\$45.00	08/11/2022	08/31/2022
15517	TASB INC000	TASB, INC	R	08/11/2022	\$1,800.00	08/11/2022	08/31/2022
15518	TASBO 000	TASBO	R	08/11/2022	\$145.00	08/11/2022	08/31/2022
15519	TEINERT 001	TEINERT CONSTRUCTION	R	08/11/2022	\$988,383.80	08/11/2022	08/31/2022
15520	TERRA TE000	TERRA TESTING, INC.	R	08/11/2022	\$30,167.46	08/11/2022	08/31/2022
15521	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	08/11/2022	\$3,490.05	08/11/2022	08/31/2022
15522	TEXAS AC000	TEXAS ACADEMIC DECATHLON	R	08/11/2022	\$1,500.00	08/11/2022	09/30/2022
15523	TEXAS AS008	TEXAS ASSOCIATION OF COMM	R	08/11/2022	\$800.00	08/11/2022	08/31/2022
15524	TEXAS NE000	TEXAS NETWORK OF YOUTH SE	R	08/11/2022	\$150.00	08/11/2022	08/31/2022
15525	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	08/11/2022	\$63.93	08/11/2022	08/31/2022
15526	THE PROG001	THE PROGRAM	R	08/11/2022	\$10,000.00	08/11/2022	08/31/2022
15527	TIECKKEV000	TIECK, KEVIN	R	08/11/2022	\$1,500.00	08/11/2022	08/31/2022
15528	TK ELEVA000	TK ELEVATOR CORPORATION	R	08/11/2022	\$3,626.22	08/11/2022	08/31/2022
15529	TRI-STAT000	TRI-STATE FAIR & RODEO	R	08/11/2022	\$355.00	08/11/2022	09/30/2022
15530	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	08/11/2022	\$1,811.86	08/11/2022	08/31/2022
15531	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/11/2022	\$10,580.00	08/11/2022	08/31/2022
15532	UNITED R000	UNITED REFRIGERATION INC	R	08/11/2022	\$20.64	08/11/2022	08/31/2022
15533	WAGNER S000	WAGNER SUPPLY CO	R	08/11/2022	\$18,868.58	08/11/2022	08/31/2022

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15534	WATER PR000	WATER PRO	R	08/11/2022	\$64.00	08/11/2022	08/31/2022
15535	WEST TEX016	WEST TEXAS AUTO COLORS	R	08/11/2022	\$3,241.58	08/11/2022	08/31/2022
15536	WOODSTOC000	WOODSTOCK ENTERPRISES	R	08/11/2022	\$203.40	08/11/2022	08/31/2022
15537	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15538	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15539	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15540	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15541	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15542	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15543	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15544	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15545	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15546	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15547	AMAZON C001	AMAZON CAPITAL SERVICES	C	08/16/2022	\$0.00	08/16/2022	08/16/2022
15548	AMAZON C001	AMAZON CAPITAL SERVICES	R	08/16/2022	\$51,105.67	08/16/2022	08/31/2022
15549	ALERT SE000	ALERT SERVICES INC	R	08/18/2022	\$4,713.70	08/18/2022	08/31/2022
15550	APPLE IN000	APPLE INC	R	08/18/2022	\$5,454.50	08/18/2022	08/31/2022
15551	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	08/18/2022	\$875.00	08/18/2022	08/31/2022
15552	BLICK AR000	BLICK ART MATERIALS	R	08/18/2022	\$397.14	08/18/2022	08/31/2022
15553	CAROUSEL000	CAROUSEL DIGITAL SIGNAGE	R	08/18/2022	\$3,300.00	08/18/2022	08/31/2022
15554	CDW GOVE000	CDW GOVERNMENT INC	R	08/18/2022	\$1,846.06	08/18/2022	08/31/2022
15555	CONCORD 000	CONCORD THEATRICALS	R	08/18/2022	\$8.99	08/18/2022	09/30/2022
15556	CSI: LUB000	CSI: LUBBOCK	R	08/18/2022	\$254.78	08/18/2022	08/31/2022
15557	DAY BREA000	DAY BREAK, INC.	R	08/18/2022	\$135.00	08/18/2022	08/31/2022
15558	DESIGN W000	DESIGN WAREHOUSE	R	08/18/2022	\$6,452.42	08/18/2022	08/31/2022
15559	GERMBLAS001	GERMBLAST	R	08/18/2022	\$1,005.20	08/18/2022	08/31/2022
15560	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/18/2022	\$375.63	08/18/2022	08/31/2022
15561	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/18/2022	\$6,601.89	08/18/2022	08/31/2022
15562	MUSIC TH000	MUSIC THEATRE INTERNATION	R	08/18/2022	\$377.33	08/18/2022	08/31/2022
15563	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	C	08/18/2022	\$0.00	08/18/2022	08/18/2022
15564	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	08/18/2022	\$7,980.04	08/18/2022	08/31/2022
15565	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/18/2022	\$151.00	08/18/2022	08/31/2022
15566	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	08/18/2022	\$360.66	08/18/2022	08/31/2022
15567	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	08/18/2022	\$7,326.93	08/18/2022	08/31/2022
15568	SLATE GR000	SLATE GROUP	R	08/18/2022	\$2,907.65	08/18/2022	08/31/2022
15569	TASA 000	TASA	R	08/18/2022	\$333.00	08/18/2022	09/30/2022
15570	TENNIS 0000	TENNIS OUTLET	R	08/18/2022	\$474.00	08/18/2022	08/31/2022
15571	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/18/2022	\$6,687.32	08/18/2022	08/31/2022
15572	AQUAONE 000	AQUAONE	R	08/18/2022	\$219.24	08/18/2022	08/31/2022
15573	BOX SIX 000	BOX SIX	R	08/18/2022	\$1,400.00	08/18/2022	08/31/2022
15574	CARDMEMB000	CARDMEMBER SERVICES	R	08/18/2022	\$1,269.08	08/18/2022	08/31/2022
15575	CENTRAL 000	CENTRAL HIGH SCHOOL	R	08/18/2022	\$500.00	08/18/2022	08/23/2022
15575	CENTRAL 000	CENTRAL HIGH SCHOOL	V	08/23/2022	\$-500.00	08/25/2022	08/23/2022
15576	ENTERPRI005	ENTERPRISE FM TRUST	R	08/18/2022	\$5,994.12	08/18/2022	08/31/2022
15577	ESC REGI008	ESC REGION 17	R	08/18/2022	\$20,585.00	08/18/2022	08/31/2022
15578	FUNKY TH000	FUNKY THREADS	R	08/18/2022	\$184.00	08/18/2022	08/31/2022
15579	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/18/2022	\$153.03	08/18/2022	08/31/2022
15580	IOWA PAR000	IOWA PARK HS	R	08/18/2022	\$150.00	08/18/2022	09/30/2022
15581	JOHNSON 000	JOHNSON CONTROLS, INC	R	08/18/2022	\$15,569.71	08/18/2022	08/31/2022
15582	JP'S FUN000	JP'S FUNDWEAR	R	08/18/2022	\$1,107.00	08/18/2022	08/31/2022
15583	KEISTRON000	KEISTER, RONNIE	R	08/18/2022	\$159.00	08/18/2022	08/31/2022

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FNCL FIRST UNITED BANK							
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15584	LABATT F000	LABATT FOOD SERVICES	R	08/18/2022	\$654.22	08/18/2022	08/31/2022
15585	LUBBOCK 022	LUBBOCK ISD	R	08/18/2022	\$1,250.00	08/18/2022	08/31/2022
15586	PLAINS P000	PLAINS PRESORT SERVICES I	R	08/18/2022	\$471.29	08/18/2022	08/31/2022
15587	PORTA PH000	PORTA PHONE	R	08/18/2022	\$1,300.00	08/18/2022	08/31/2022
15588	POWERSCH000	POWERSCHOOL GROUP, LLC	R	08/18/2022	\$5,326.71	08/18/2022	08/31/2022
15589	SADEKAT000	SAUDER, KATE	R	08/18/2022	\$1,000.00	08/18/2022	08/31/2022
15590	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/18/2022	\$166.00	08/18/2022	08/31/2022
15591	SCENARIO000	SCENARIO LEARNING	R	08/18/2022	\$4,194.00	08/18/2022	08/31/2022
15592	SNEADCAS000	SNEAD, CASEY	R	08/18/2022	\$2,500.00	08/18/2022	08/31/2022
15593	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/18/2022	\$95,197.26	08/18/2022	08/31/2022
15594	SPECS RE000	SPECS REFRIGERATION, INC	R	08/18/2022	\$927.92	08/18/2022	08/31/2022
15595	LUBBOCK 084	LUBBOCK EVENT RENTALS	R	08/18/2022	\$165.00	08/18/2022	09/30/2022
15596	STATE FA000	STATE FAIR OF TEXAS	R	08/18/2022	\$1,970.00	08/18/2022	09/30/2022
15597	SYNOVIA 000	SYNOVIA SOLUTIONS	R	08/18/2022	\$7,209.00	08/18/2022	08/31/2022
15598	TARPLEY 000	TARPLEY MUSIC	R	08/18/2022	\$99.99	08/18/2022	08/31/2022
15599	TASA 000	TASA	R	08/18/2022	\$5,715.00	08/18/2022	09/30/2022
15600	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	08/18/2022	\$200.00	08/18/2022	09/30/2022
15601	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/18/2022	\$240.00	08/18/2022	08/31/2022
15602	THE LAMP000	THE LAMPGO GROUP, LLC	R	08/18/2022	\$349.73	08/18/2022	08/31/2022
15603	TSpra - 000	TSpra - TEXAS SCHOOLS PUB	R	08/18/2022	\$230.00	08/18/2022	08/31/2022
15604	US BANK 000	US BANK CORPORATE TRUST S	R	08/18/2022	\$400.00	08/18/2022	08/31/2022
15605	VERIZON 000	VERIZON WIRELESS	R	08/18/2022	\$708.60	08/18/2022	08/31/2022
15606	VEXUS FI000	VEXUS FIBER	R	08/18/2022	\$11,588.56	08/18/2022	08/31/2022
15607	WEST TEX007	WEST TEXAS GAS, INC	R	08/18/2022	\$662.23	08/18/2022	08/31/2022
15608	WEST TEX022	WEST TEXAS H2 PROS	R	08/18/2022	\$700.00	08/18/2022	08/31/2022
15609	CITIBANK000	CITIBANK	C	08/22/2022	\$0.00	08/22/2022	08/22/2022
15610	CITIBANK000	CITIBANK	C	08/22/2022	\$0.00	08/22/2022	08/22/2022
15611	CITIBANK000	CITIBANK	R	08/22/2022	\$105,057.24	08/22/2022	08/31/2022
15612	AMBITEC 000	AMBITEC INC	R	08/25/2022	\$7,499.88	08/25/2022	09/30/2022
15613	APPLE IN000	APPLE INC	R	08/25/2022	\$8,314.00	08/25/2022	08/31/2022
15614	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	08/25/2022	\$5,250.00	08/25/2022	08/31/2022
15615	BURMAX C000	BURMAX COMPANY, INC	R	08/25/2022	\$11,761.36	08/25/2022	08/31/2022
15616	CSI: LUB000	CSI: LUBBOCK	R	08/25/2022	\$6,175.32	08/25/2022	08/31/2022
15617	DESIGN W000	DESIGN WAREHOUSE	R	08/25/2022	\$399.75	08/25/2022	08/30/2022
15617	DESIGN W000	DESIGN WAREHOUSE	V	08/30/2022	\$-399.75	09/01/2022	08/30/2022
15618	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	08/25/2022	\$198.75	08/25/2022	08/31/2022
15619	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/25/2022	\$2,012.80	08/25/2022	08/31/2022
15620	GOODHEAR000	GOODHEART WILCOX PUBLISHE	R	08/25/2022	\$18,455.00	08/25/2022	09/30/2022
15621	GT DISTR000	GT DISTRIBUTORS	R	08/25/2022	\$2,881.40	08/25/2022	08/31/2022
15622	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/25/2022	\$29,820.00	08/25/2022	08/31/2022
15623	I-STATIO000	I-STATION	R	08/25/2022	\$77,636.00	08/25/2022	08/31/2022
15624	LEGO EDU000	LEGO EDUCATION.COM	R	08/25/2022	\$2,846.21	08/25/2022	08/31/2022
15625	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/25/2022	\$5,266.60	08/25/2022	09/30/2022
15626	LONE STA005	LONE STAR FURNISHINGS	R	08/25/2022	\$15,481.30	08/25/2022	08/31/2022
15627	MUSIC IN000	MUSIC IN MOTION	R	08/25/2022	\$174.95	08/25/2022	08/31/2022
15628	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	C	08/25/2022	\$0.00	08/25/2022	08/25/2022
15629	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	08/25/2022	\$6,269.38	08/25/2022	08/31/2022
15630	PURELAND000	PURELAND SUPPLY COMPANY	R	08/25/2022	\$100.85	08/25/2022	08/31/2022
15631	ROCHESTE000	ROCHESTER 100, INC	R	08/25/2022	\$580.00	08/25/2022	09/30/2022
15632	ROGUE FI000	ROGUE FITNESS	R	08/25/2022	\$1,314.46	08/25/2022	09/30/2022
15633	SAVVAS L000	SAVVAS LEARNING COMPANY	R	08/25/2022	\$34,431.90	08/25/2022	08/31/2022

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15634	SCHOLAST007	SCHOLASTIC, INC	R	08/25/2022	\$219.78	08/25/2022	08/31/2022
15635	SIGN DES000	SIGN DESIGN	R	08/25/2022	\$537.03	08/25/2022	08/31/2022
15636	SLATE GR000	SLATE GROUP	R	08/25/2022	\$2,833.96	08/25/2022	08/31/2022
15637	SPECIALI001	SPECIALIST ID, INC.	R	08/25/2022	\$2,346.00	08/25/2022	09/30/2022
15638	TENNIS 0000	TENNIS OUTLET	R	08/25/2022	\$540.00	08/25/2022	09/30/2022
15639	THE EMBL000	THE EMBLEM AUTHORITY	R	08/25/2022	\$75.00	08/25/2022	09/30/2022
15640	THE SODA000	THE SODA SHACK	R	08/25/2022	\$199.00	08/25/2022	09/07/2022
15640	THE SODA000	THE SODA SHACK	V	09/07/2022	\$-199.00	09/08/2022	09/07/2022
15641	ULINE 000	ULINE	R	08/25/2022	\$92.20	08/25/2022	09/30/2022
15642	VIVO 000	VIVO	R	08/25/2022	\$1,799.95	08/25/2022	08/31/2022
15643	ABILENE 001	ABILENE HIGH SCHOOL TENNI	R	08/25/2022	\$200.00	08/25/2022	09/30/2022
15644	ALDERSAD001	ALDERSON, SADIE	R	08/25/2022	\$299.80	08/25/2022	08/31/2022
15645	BAKER EL000	BAKER ELECTRIC INC	R	08/25/2022	\$2,480.00	08/25/2022	09/30/2022
15646	BEAVELAU000	BEAVER, LAUREN	R	08/25/2022	\$43.00	08/25/2022	08/31/2022
15647	BOOKBIND000	BOOKBINDING & LAMINATING	R	08/25/2022	\$1,508.50	08/25/2022	08/31/2022
15648	BOURQSHA000	BOURQUIN, SHANNON	R	08/25/2022	\$342.08	08/25/2022	08/31/2022
15649	BOX SIX 000	BOX SIX	R	08/25/2022	\$200.00	08/25/2022	08/31/2022
15650	CARD MY 000	CARD MY YARD, LLC	R	08/25/2022	\$77.13	08/25/2022	08/31/2022
15651	CASTISAM000	CASTILLO, SAMANTHA L.	R	08/25/2022	\$600.00	08/25/2022	08/31/2022
15652	COONSCOL000	COONS, COLTON S.	R	08/25/2022	\$249.99	08/25/2022	09/30/2022
15653	COPELANN000	COPELAND, ANNABEL	R	08/25/2022	\$2,000.00	08/25/2022	09/30/2022
15654	DANIEFAI000	DANIELS, FAITH G.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15655	DAY BREA000	DAY BREAK, INC.	R	08/25/2022	\$180.00	08/25/2022	08/31/2022
15656	EAVESCHL000	EAVES, CHLOE	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15657	MCDUCA000	MCDUGALL, CAYLEE F.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15658	FRIENDS 000	FRIENDS OF TEXAS PUBLIC S	R	08/25/2022	\$350.00	08/25/2022	09/30/2022
15659	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	08/25/2022	\$2,677.00	08/25/2022	08/31/2022
15660	GREAT PL000	GREAT PLAINS BRANDING, LL	R	08/25/2022	\$2,983.00	08/25/2022	08/30/2022
15660	GREAT PL000	GREAT PLAINS BRANDING, LL	V	08/30/2022	\$-2,983.00	09/01/2022	08/30/2022
15661	HAGHISOR000	HAGHIGHATIAN, SORAYA I.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15662	HANNAOLI000	HANNA, OLIVIA A.	R	08/25/2022	\$2,000.00	08/25/2022	09/13/2022
15662	HANNAOLI000	HANNA, OLIVIA A.	V	09/13/2022	\$-2,000.00	09/15/2022	09/13/2022
15663	HCTRA - 000	HCTRA - VIOLATIONS	R	08/25/2022	\$12.25	08/25/2022	08/31/2022
15664	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/25/2022	\$877.80	08/25/2022	08/31/2022
15665	HODGEGRA000	HODGES, GRACE	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15666	CONKILAU000	CONKIN, LAUREN K.	R	08/25/2022	\$597.00	08/25/2022	08/31/2022
15667	JOHNSON 000	JOHNSON CONTROLS, INC	R	08/25/2022	\$18,789.63	08/25/2022	08/31/2022
15668	KIMLEY-H000	KIMLEY-HORN AND ASSOC., I	R	08/25/2022	\$7,970.00	08/25/2022	08/31/2022
15669	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/25/2022	\$1,110.81	08/25/2022	09/30/2022
15670	MARQUVAN000	MARQUEZ, VANESSA N.	R	08/25/2022	\$2,000.00	08/25/2022	09/30/2022
15671	MARTENS 000	MARTENS PIANO STUDIO	R	08/25/2022	\$913.50	08/25/2022	08/31/2022
15672	MASTER C000	MASTER CLEANERS	R	08/25/2022	\$601.07	08/25/2022	08/31/2022
15673	MCLELAVE000	MCLELLAN, AVERI L.	R	08/25/2022	\$2,000.00	08/25/2022	09/30/2022
15674	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	08/25/2022	\$202.45	08/25/2022	09/30/2022
15675	MSB 000	MSB	R	08/25/2022	\$49.77	08/25/2022	08/31/2022
15676	OCHOTVIC000	OCHOTORENA, VICTORIA	R	08/25/2022	\$2,000.00	08/25/2022	09/30/2022
15677	QDOBA ME000	QDOBA MEXICAN EATS	R	08/25/2022	\$350.00	08/25/2022	09/30/2022
15678	RICHAEMM000	RICHARDSON, EMMA C.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15679	RITTENBE000	RITTENBERRY PIANO TUNING	R	08/25/2022	\$336.00	08/25/2022	09/30/2022
15680	ROBERAUT000	ROBERTS, AUTUMN	R	08/25/2022	\$984.00	08/25/2022	08/31/2022
15681	ROBERHAI000	ROBERTS, HAILEY M.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022

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15682	ROGERJOE000	ROGERS, JOE K.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15683	ROWDEJAC000	ROWDEN, JACY	R	08/25/2022	\$2,000.00	08/25/2022	09/30/2022
15684	SALINSAN000	SALINAS, SANDY	R	08/25/2022	\$50.00	08/25/2022	08/31/2022
15685	SATTEHAL000	SATTERWHITE, HALLIE	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15686	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/25/2022	\$97.00	08/25/2022	08/31/2022
15687	RIOS KAY000	RIOS, KAYLA N.	R	08/25/2022	\$49.26	08/25/2022	08/31/2022
15688	SIGNS ON000	SIGNS ON THE GO	R	08/25/2022	\$1,155.00	08/25/2022	08/31/2022
15689	SLATE GR000	SLATE GROUP	R	08/25/2022	\$2,012.80	08/25/2022	08/31/2022
15690	SLIM CHI000	SLIM CHICKENS	R	08/25/2022	\$424.50	08/25/2022	08/31/2022
15691	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/25/2022	\$26,486.93	08/25/2022	08/31/2022
15692	SPECS RE000	SPECS REFRIGERATION, INC	R	08/25/2022	\$880.00	08/25/2022	09/30/2022
15693	SPENCASH000	SPENCE, ASHTON P.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15694	SWANK MO000	SWANK MOVIE LICENSING USA	R	08/25/2022	\$3,804.00	08/25/2022	08/31/2022
15695	TASA REG000	TASA REGION 17 STUDY GROU	R	08/25/2022	\$100.00	08/25/2022	09/30/2022
15696	THE KETT000	THE KETTLE CORN GUY	R	08/25/2022	\$140.00	08/25/2022	09/30/2022
15697	THE UNIV001	THE UNIVERSITY OF TEXAS A	R	08/25/2022	\$1,100.00	08/25/2022	09/30/2022
15698	THOMP00000	THOMPSON, COOPER M.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15699	UMC PHYS000	UMC PHYSICIAN NETWORK SER	R	08/25/2022	\$40.00	08/25/2022	12/01/2022
15699	UMC PHYS000	UMC PHYSICIAN NETWORK SER	V	12/01/2022	\$-40.00	12/01/2022	12/01/2022
15700	UNITED S000	UNITED SUPERMARKETS	R	08/25/2022	\$1,595.35	08/25/2022	08/31/2022
15701	VARSITY 001	VARSITY SPIRIT FASHIONS	R	08/25/2022	\$22,308.90	08/25/2022	08/31/2022
15702	VARSITY 002	VARSITY SPIRIT	R	08/25/2022	\$10,039.40	08/25/2022	08/29/2022
15702	VARSITY 002	VARSITY SPIRIT	V	08/29/2022	\$-10,039.40	09/01/2022	08/29/2022
15703	WALSHALE000	WALSH, ALEXIS R.	R	08/25/2022	\$2,000.00	08/25/2022	09/30/2022
15704	WARNEVAL000	WARNER, VALERIE	R	08/25/2022	\$2,000.00	08/25/2022	09/30/2022
15705	WILSOJAC000	WILSON, JACOB	R	08/25/2022	\$585.00	08/25/2022	
15706	YATESEMI000	YATES, EMILY M.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15707	YOUNGCAS000	YOUNG, CASSIDY G.	R	08/25/2022	\$2,000.00	08/25/2022	08/31/2022
15708	A LASER'000	A LASER'S TOUCH	R	09/01/2022	\$6.65	09/01/2022	09/30/2022
15709	A-Z DESI000	A-Z DESIGNS	R	09/01/2022	\$1,135.00	09/01/2022	09/30/2022
15710	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	09/01/2022	\$993.81	09/01/2022	09/30/2022
15711	ALERT SE000	ALERT SERVICES INC	R	09/01/2022	\$3,607.15	09/01/2022	09/30/2022
15712	AMPLIFIE000	AMPLIFIED IT, LLC	R	09/01/2022	\$2,500.00	09/01/2022	09/30/2022
15713	ANIXTER 000	ANIXTER	R	09/01/2022	\$61,105.96	09/01/2022	09/30/2022
15714	APPLE IN000	APPLE INC	R	09/01/2022	\$13,587.50	09/01/2022	09/30/2022
15715	BARNES &000	BARNES & NOBLE INC	R	09/01/2022	\$804.72	09/01/2022	09/30/2022
15716	BLICK ARO00	BLICK ART MATERIALS	R	09/01/2022	\$1,486.22	09/01/2022	09/30/2022
15717	BRIMAR I000	BRIMAR INDUSTRIES	R	09/01/2022	\$695.19	09/01/2022	09/30/2022
15718	BSN SPOR000	BSN SPORTS	R	09/01/2022	\$2,631.68	09/01/2022	09/30/2022
15719	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
15720	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
15721	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
15722	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
15723	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
15724	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
15725	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
15726	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	09/01/2022	\$16,217.08	09/01/2022	09/30/2022
15727	DESIGN W000	DESIGN WAREHOUSE	R	09/01/2022	\$389.75	09/01/2022	09/30/2022
15728	EDCLUB, 000	EDCLUB, INC.	R	09/01/2022	\$2,890.50	09/01/2022	09/30/2022
15729	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	09/01/2022	\$30.00	09/01/2022	09/30/2022
15730	FORREST 000	FORREST TIRE	R	09/01/2022	\$712.00	09/01/2022	09/30/2022

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15731	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/01/2022	\$391.00	09/01/2022	09/30/2022
15732	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/01/2022	\$26,336.25	09/01/2022	09/30/2022
15733	IMAGINE 000	IMAGINE LEARNING, INC	R	09/01/2022	\$47,250.00	09/01/2022	09/30/2022
15734	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/01/2022	\$1,941.51	09/01/2022	09/30/2022
15735	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/01/2022	\$3,330.85	09/01/2022	09/30/2022
15736	MUSIC IN000	MUSIC IN MOTION	R	09/01/2022	\$174.95	09/01/2022	09/30/2022
15737	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
15738	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	09/01/2022	\$1,874.62	09/01/2022	09/30/2022
15739	PITSCO E000	PITSCO EDUCATION	R	09/01/2022	\$581.93	09/01/2022	09/30/2022
15740	RETHINK 000	RETHINK AUTISM, INC.	R	09/01/2022	\$937.50	09/01/2022	09/30/2022
15741	SAMS CLU000	SAMS CLUB DIRECT	R	09/01/2022	\$65.86	09/01/2022	09/30/2022
15742	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	09/01/2022	\$407.71	09/01/2022	09/30/2022
15743	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/01/2022	\$484.16	09/01/2022	09/30/2022
15744	TENNIS 0000	TENNIS OUTLET	R	09/01/2022	\$316.00	09/01/2022	09/30/2022
15745	TMPA(TEX000	TMPA(TEXAS MUNICIPAL POLI	R	09/01/2022	\$3,696.00	09/01/2022	09/30/2022
15746	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/01/2022	\$27,138.12	09/01/2022	09/30/2022
15747	A. LOERA000	A. LOERA PHOTOGRAPHY	R	09/01/2022	\$175.00	09/01/2022	09/30/2022
15748	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	09/01/2022	\$519.67	09/01/2022	09/30/2022
15749	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	09/01/2022	\$122.10	09/01/2022	09/30/2022
15750	AMARILLO006	AMARILLO COLLEGE CROSS CO	R	09/01/2022	\$234.00	09/01/2022	09/30/2022
15751	ARBITER 000	ARBITER SPORTS, LLC	R	09/01/2022	\$8,725.00	09/01/2022	09/30/2022
15752	BOOKBIND000	BOOKBINDING & LAMINATING	R	09/01/2022	\$603.50	09/01/2022	09/30/2022
15753	BRENTPOI000	BRENTPOINT LLC	R	09/01/2022	\$6,629.00	09/01/2022	09/30/2022
15754	BURKBURN000	BURKBURNETT HIGH SCHOOL	R	09/01/2022	\$315.00	09/01/2022	12/31/2022
15755	BUSH CHR000	BUSH, CHRISTIAN	R	09/01/2022	\$62.50	09/01/2022	09/30/2022
15756	CANYON H001	CANYON HIGH BOOSTER CLUB	R	09/01/2022	\$182.00	09/01/2022	10/31/2022
15757	COTTOCAS000	COTTON, CASEY	R	09/01/2022	\$775.00	09/01/2022	09/30/2022
15758	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	09/01/2022	\$662.39	09/01/2022	09/30/2022
15759	ECISD 000	ECISD	R	09/01/2022	\$220.00	09/01/2022	11/30/2022
15760	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	09/01/2022	\$473.50	09/01/2022	09/30/2022
15761	ESC REGI008	ESC REGION 17	R	09/01/2022	\$2,830.00	09/01/2022	09/30/2022
15762	FILLIBRA000	FILLINGIM, BRADEN	R	09/01/2022	\$83.33	09/01/2022	09/30/2022
15763	FRANKCLI000	FRANKLIN, CLIFFORD	R	09/01/2022	\$66.37	09/01/2022	09/30/2022
15764	GREAT PL000	GREAT PLAINS BRANDING, LL	R	09/01/2022	\$2,723.50	09/01/2022	09/30/2022
15765	HARRIS R000	HARRIS RATINGS WEEKLY	R	09/01/2022	\$99.99	09/01/2022	09/30/2022
15766	HCAA MED000	HCAA MEDICAL GROUP	R	09/01/2022	\$3,360.00	09/01/2022	09/30/2022
15767	HCTRA - 000	HCTRA - VIOLATIONS	R	09/01/2022	\$5.25	09/01/2022	09/30/2022
15768	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/01/2022	\$18,360.51	09/01/2022	09/30/2022
15769	LCU CROS000	LCU CROSS COUNTRY	R	09/01/2022	\$200.00	09/01/2022	09/30/2022
15770	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/01/2022	\$577.59	09/01/2022	09/30/2022
15771	LUBBOCK 012	LUBBOCK CO VALIDATION	R	09/01/2022	\$1,540.00	09/01/2022	09/30/2022
15772	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	09/01/2022	\$22,078.00	09/01/2022	09/30/2022
15773	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	R	09/01/2022	\$216.00	09/01/2022	09/30/2022
15774	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	09/01/2022	\$1,507.50	09/01/2022	10/31/2022
15775	MSB 000	MSB	R	09/01/2022	\$131.65	09/01/2022	09/30/2022
15776	NELCO 000	NELCO	R	09/01/2022	\$1,315.38	09/01/2022	09/30/2022
15777	PARKLOG000	PARKER, LOGAN D.	R	09/01/2022	\$525.00	09/01/2022	09/30/2022
15778	PARKHILL000	PARKHILL	R	09/01/2022	\$202,909.59	09/01/2022	09/30/2022
15779	PILE JAM000	PILE, JAMES R. III	R	09/01/2022	\$50.00	09/01/2022	10/31/2022
15780	ROBERAUT000	ROBERTS, AUTUMN	R	09/01/2022	\$839.00	09/01/2022	09/30/2022
15781	ROBEREDW000	ROBERTS, EDWARD	R	09/01/2022	\$8.28	09/01/2022	09/30/2022

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15782	ROE KAT000	ROE, KATHRYN	R	09/01/2022	\$262.50	09/01/2022	09/30/2022
15783	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/01/2022	\$4,716,472.30	09/01/2022	09/30/2022
15784	SLATE GR000	SLATE GROUP	R	09/01/2022	\$266.53	09/01/2022	09/30/2022
15785	SOUTH PL005	SOUTH PLAINS CLOSING THE	R	09/01/2022	\$250.00	09/01/2022	09/30/2022
15786	SPECTRUM000	SPECTRUM BY WATCHFIRE	R	09/01/2022	\$6,656.10	09/01/2022	09/30/2022
15787	STETSON 000	STETSON & ASSOCIATES, INC	R	09/01/2022	\$3,280.67	09/01/2022	09/30/2022
15788	TARPLEY 000	TARPLEY MUSIC	R	09/01/2022	\$22.00	09/01/2022	09/30/2022
15789	TASB INC000	TASB, INC	R	09/01/2022	\$22.00	09/01/2022	09/30/2022
15790	TEINERT 001	TEINERT CONSTRUCTION	R	09/01/2022	\$502,306.80	09/01/2022	09/30/2022
15791	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/01/2022	\$10,039.40	09/01/2022	09/30/2022
15792	VINEYBLA000	VINEYARD, BLAKE T.	R	09/01/2022	\$735.00	09/01/2022	09/30/2022
15793	VIRGINIA000	VIRGINIA BLAKE PHOTOGRAPH	R	09/01/2022	\$725.00	09/01/2022	09/30/2022
15794	WEST TEX015	WEST TEXAS A & M CROSS CO	R	09/01/2022	\$160.00	09/01/2022	
15795	WORLEZAC000	WORLEY, ZACHARY	R	09/01/2022	\$952.00	09/01/2022	09/30/2022
15796	806 TECH000	806 TECHNOLOGIES, INC.	R	09/08/2022	\$5,000.00	09/08/2022	09/30/2022
15797	A-1 FLAG000	A-1 FLAGS	R	09/08/2022	\$138.00	09/08/2022	09/30/2022
15798	ALAMO MU000	ALAMO MUSIC CENTER, INC.	R	09/08/2022	\$1,842.00	09/08/2022	09/30/2022
15799	APPLE IN000	APPLE INC	R	09/08/2022	\$4,333.50	09/08/2022	09/30/2022
15800	BARRICAD000	BARRICADES UNLIMITED	R	09/08/2022	\$840.88	09/08/2022	09/30/2022
15801	CAPSTONE000	CAPSTONE	R	09/08/2022	\$1,529.20	09/08/2022	09/30/2022
15802	CDW GOVE000	CDW GOVERNMENT INC	R	09/08/2022	\$69,839.54	09/08/2022	09/30/2022
15803	CSI: LUB000	CSI: LUBBOCK	R	09/08/2022	\$2,959.52	09/08/2022	09/30/2022
15804	DEMCO 000	DEMCO	R	09/08/2022	\$144.26	09/08/2022	09/30/2022
15805	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	09/08/2022	\$181.72	09/08/2022	09/30/2022
15806	DRC/CTB 000	DRC/CTB	R	09/08/2022	\$1,067.50	09/08/2022	09/30/2022
15807	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	09/08/2022	\$1,883.66	09/08/2022	09/30/2022
15808	ESC REGI012	ESC REGION 4	R	09/08/2022	\$499.80	09/08/2022	09/30/2022
15809	FAST SIG000	FAST SIGNS	R	09/08/2022	\$8,300.00	09/08/2022	10/31/2022
15810	FLASH VI000	FLASH VISUAL MEDIA, LLC	R	09/08/2022	\$1,519.60	09/08/2022	09/30/2022
15811	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/08/2022	\$17,500.00	09/08/2022	09/30/2022
15812	JAMF SOF001	JAMF SOFTWARE, LLC	R	09/08/2022	\$65,294.70	09/08/2022	09/30/2022
15813	KODO KID000	KODO KIDS	R	09/08/2022	\$2,231.90	09/08/2022	09/30/2022
15814	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/08/2022	\$125.94	09/08/2022	09/30/2022
15815	LEARNING000	LEARNING A-Z	R	09/08/2022	\$2,528.76	09/08/2022	09/30/2022
15816	LINDENME000	LINDENMEYR MUNROE	R	09/08/2022	\$4,437.48	09/08/2022	09/30/2022
15817	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/08/2022	\$1,126.34	09/08/2022	09/30/2022
15818	MACGILL 000	MACGILL & CO	R	09/08/2022	\$493.86	09/08/2022	09/30/2022
15819	MARDEL 000	MARDEL	R	09/08/2022	\$1,047.61	09/08/2022	09/30/2022
15820	MINDPLAY000	MINDPLAY EDUCATION, LLC	R	09/08/2022	\$53,250.00	09/08/2022	09/30/2022
15821	NASCO 001	NASCO	R	09/08/2022	\$6,518.88	09/08/2022	09/30/2022
15822	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	09/08/2022	\$3,523.79	09/08/2022	09/30/2022
15823	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	09/08/2022	\$3,664.46	09/08/2022	09/30/2022
15824	OFFICEWI001	OFFICEWISE FURNITURE AND	C	09/08/2022	\$0.00	09/08/2022	09/08/2022
15825	OFFICEWI001	OFFICEWISE FURNITURE AND	C	09/08/2022	\$0.00	09/08/2022	09/08/2022
15826	OFFICEWI001	OFFICEWISE FURNITURE AND	R	09/08/2022	\$21,246.02	09/08/2022	09/30/2022
15827	PURELAND000	PURELAND SUPPLY COMPANY	R	09/08/2022	\$86.77	09/08/2022	09/30/2022
15828	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	09/08/2022	\$170.20	09/08/2022	09/30/2022
15829	SCHOOL L001	SCHOOL LIFE	R	09/08/2022	\$127.53	09/08/2022	09/30/2022
15830	SLATON B000	SLATON BAKERY	R	09/08/2022	\$84.00	09/08/2022	09/30/2022
15831	STAPLES 000	STAPLES, INC	R	09/08/2022	\$108.94	09/08/2022	09/30/2022
15832	STEVE WE000	STEVE WEISS MUSIC INC.	R	09/08/2022	\$3,238.62	09/08/2022	09/30/2022

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15833	WASHINGTON000	WASHINGTON MUSIC CENTER	R	09/08/2022	\$96,304.95	09/08/2022	09/30/2022
15834	WATCH D.000	WATCH D.O.G.S	R	09/08/2022	\$809.47	09/08/2022	10/31/2022
15835	ADAMS PA000	ADAMS PAINT COMPANY	R	09/08/2022	\$618.75	09/08/2022	09/30/2022
15836	AEG PETR000	AEG PETROLEUM, LLC	R	09/08/2022	\$4,636.00	09/08/2022	09/30/2022
15837	AT & I S000	AT & I SALES CO, INC	R	09/08/2022	\$264.66	09/08/2022	09/30/2022
15838	ATMOS EN000	ATMOS ENERGY	R	09/08/2022	\$290.60	09/08/2022	09/30/2022
15839	BALCO SY000	BALCO SYSTEMS, INC	R	09/08/2022	\$112,139.00	09/08/2022	09/30/2022
15840	BARNETAM000	BARNETT, TAMMI R.	R	09/08/2022	\$478.68	09/08/2022	09/30/2022
15841	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	09/08/2022	\$2,176.43	09/08/2022	09/30/2022
15842	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	09/08/2022	\$544.00	09/08/2022	09/30/2022
15843	CAPROCK 002	CAPROCK TIRE	R	09/08/2022	\$151.60	09/08/2022	09/30/2022
15844	CINTAS C000	CINTAS CORPORATION #18A	R	09/08/2022	\$2,736.42	09/08/2022	09/30/2022
15845	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	09/08/2022	\$29,024.75	09/08/2022	09/30/2022
15846	CLEAR VU000	CLEAR VU AUTO GLASS	R	09/08/2022	\$1,237.96	09/08/2022	09/30/2022
15847	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	09/08/2022	\$16,500.00	09/08/2022	09/30/2022
15848	CORNEEDM000	CORNELSEN, EDMER G.	R	09/08/2022	\$512.00	09/08/2022	09/30/2022
15849	FLOREBOB000	FLORES, BOBBY	R	09/08/2022	\$175.00	09/08/2022	09/30/2022
15850	FORREST 000	FORREST TIRE	R	09/08/2022	\$9,333.64	09/08/2022	09/30/2022
15851	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	09/08/2022	\$1,155.00	09/08/2022	09/30/2022
15852	GANDY'S 000	GANDY'S DAIRIES INC	R	09/08/2022	\$10,314.57	09/08/2022	09/30/2022
15853	GEORGE'S000	GEORGE'S KEY SHOP	R	09/08/2022	\$6.00	09/08/2022	09/30/2022
15854	GRANBURY002	GRANBURY LADY PIRATE GOLF	R	09/08/2022	\$475.00	09/08/2022	09/30/2022
15855	H & H TR000	H & H TRAILER SALES INC	R	09/08/2022	\$3,217.00	09/08/2022	09/30/2022
15856	HILLCRES000	HILLCREST COUNTRY CLUB	R	09/08/2022	\$4,000.00	09/08/2022	10/31/2022
15857	HUB CITY003	HUB CITY BODY SHOP	R	09/08/2022	\$3,940.44	09/08/2022	09/30/2022
15858	INTERSTA000	INTERSTATE BATTERIES	R	09/08/2022	\$1,260.55	09/08/2022	09/30/2022
15859	INTERSTA002	INTERSTATE BILLING SERVIC	R	09/08/2022	\$1,091.90	09/08/2022	09/30/2022
15860	KENDRICK000	KENDRICK OIL CO.	R	09/08/2022	\$27,658.95	09/08/2022	09/30/2022
15861	LAWSON P000	LAWSON PRODUCTS INC	R	09/08/2022	\$264.88	09/08/2022	09/30/2022
15862	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/08/2022	\$822.51	09/08/2022	09/30/2022
15863	LONE STA010	LONE STAR BEARING	R	09/08/2022	\$108.18	09/08/2022	09/30/2022
15864	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	09/08/2022	\$1,749.50	09/08/2022	09/30/2022
15865	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	09/08/2022	\$687.00	09/08/2022	09/30/2022
15866	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	R	09/08/2022	\$425.00	09/08/2022	09/30/2022
15867	LUBBOCK 076	LUBBOCK HIGH BOOSTER CLUB	R	09/08/2022	\$250.00	09/08/2022	10/31/2022
15868	OLIVAANG000	OLIVAREZ, ANGIE	R	09/08/2022	\$280.00	09/08/2022	09/30/2022
15869	PASCHAL 000	PASCHAL HIGH SCHOOL	R	09/08/2022	\$550.00	09/08/2022	09/30/2022
15870	PAUL'S P000	PAUL'S PARTS	R	09/08/2022	\$84.75	09/08/2022	09/30/2022
15871	PIWONHEA000	PIWONKA, HEATHER	R	09/08/2022	\$34.30	09/08/2022	09/30/2022
15872	PLAINS P000	PLAINS PRESORT SERVICES I	R	09/08/2022	\$1,069.11	09/08/2022	09/30/2022
15873	PRO CHEM000	PRO CHEM SALES	R	09/08/2022	\$247.51	09/08/2022	09/30/2022
15874	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	09/08/2022	\$807.99	09/08/2022	09/30/2022
15875	RAMIRDAN001	RAMIREZ, DANIEL	R	09/08/2022	\$20.00	09/08/2022	09/30/2022
15876	REGION 1001	REGION 16 VOCAL DIVISION	R	09/08/2022	\$275.00	09/08/2022	09/30/2022
15877	RITTENBE000	RITTENBERRY PIANO TUNING	R	09/08/2022	\$112.00	09/08/2022	09/30/2022
15878	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/08/2022	\$2,535.61	09/08/2022	09/30/2022
15879	SCOGGIN 000	SCOGGIN DICKEY INC	R	09/08/2022	\$189.88	09/08/2022	09/30/2022
15880	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	09/08/2022	\$346.00	09/08/2022	09/30/2022
15881	TASB INC000	TASB, INC	R	09/08/2022	\$2,450.00	09/08/2022	09/30/2022
15882	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/08/2022	\$20,314.00	09/08/2022	09/30/2022
15883	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/08/2022	\$7.00	09/08/2022	09/30/2022

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15884	TEXAS LE000	TEXAS LEADERSHIP CENTER	R	09/08/2022	\$2,500.00	09/08/2022	10/31/2022
15885	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	09/08/2022	\$248.29	09/08/2022	09/30/2022
15886	THE REPR000	THE REPRODUCTION COMPANY	R	09/08/2022	\$2,929.80	09/08/2022	09/30/2022
15887	TOWNSEND001	TOWNSEND PUMP SERVICE	R	09/08/2022	\$750.00	09/08/2022	09/30/2022
15888	TUCKER O000	TUCKER OIL	R	09/08/2022	\$3,607.72	09/08/2022	09/30/2022
15889	TURNBSTE000	TURNBOW, STEFANIE R.	R	09/08/2022	\$187.92	09/08/2022	12/31/2022
15890	UMC PHYS001	UMC PHYSICIANS (SLATON CL	R	09/08/2022	\$60.00	09/08/2022	09/30/2022
15891	UNIFIRST000	UNIFIRST CORP	R	09/08/2022	\$77.81	09/08/2022	09/30/2022
15892	UNITED L000	UNITED LABORATORIES	R	09/08/2022	\$586.96	09/08/2022	09/30/2022
15893	US BANK 000	US BANK CORPORATE TRUST S	R	09/08/2022	\$500.00	09/08/2022	09/30/2022
15894	VERTICAL000	VERTICAL SCHOOL PARTNERS,	R	09/08/2022	\$1,475.00	09/08/2022	09/30/2022
15895	VICKERAC000	VICKERY, RACHEL	R	09/08/2022	\$43.75	09/08/2022	09/30/2022
15896	WATER PR000	WATER PRO	R	09/08/2022	\$72.00	09/08/2022	09/30/2022
15897	WEST TEX016	WEST TEXAS AUTO COLORS	R	09/08/2022	\$58.00	09/08/2022	09/30/2022
15898	WILBERT 000	WILBERT	R	09/08/2022	\$792.00	09/08/2022	09/30/2022
15899	A LASER'000	A LASER'S TOUCH	R	09/15/2022	\$25.80	09/15/2022	09/30/2022
15900	A+COMPUT000	A+COMPUTER SCIENCE	R	09/15/2022	\$750.00	09/15/2022	10/31/2022
15901	ANDYMARK000	ANDYMARK, INC	R	09/15/2022	\$565.94	09/15/2022	09/30/2022
15902	APPLE IN000	APPLE INC	R	09/15/2022	\$2,484.00	09/15/2022	09/30/2022
15903	AR500 AR000	AR500 ARMOR	R	09/15/2022	\$3,799.21	09/15/2022	09/30/2022
15904	B.E. PUB000	B.E. PUBLISHING	R	09/15/2022	\$4,589.90	09/15/2022	09/30/2022
15905	BLICK AR000	BLICK ART MATERIALS	R	09/15/2022	\$732.34	09/15/2022	09/30/2022
15906	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	09/15/2022	\$37.68	09/15/2022	09/30/2022
15907	BSN SPOR000	BSN SPORTS	R	09/15/2022	\$4,889.25	09/15/2022	09/30/2022
15908	CATNIP'S000	CATNIP'S WORD WALLS	R	09/15/2022	\$320.00	09/15/2022	09/30/2022
15909	CENGAGE 000	CENGAGE LEARNING	R	09/15/2022	\$2,144.40	09/15/2022	09/30/2022
15910	CITY OF 000	CITY OF LUBBOCK	R	09/15/2022	\$810.74	09/15/2022	09/30/2022
15911	CREATIVE007	CREATIVE COSTUMING & DESI	R	09/15/2022	\$5,312.00	09/15/2022	09/30/2022
15912	DAY BREA000	DAY BREAK, INC.	R	09/15/2022	\$21.65	09/15/2022	09/30/2022
15913	DESIGN W000	DESIGN WAREHOUSE	R	09/15/2022	\$30.00	09/15/2022	09/30/2022
15914	DRAMATIC000	DRAMATIC PUBLISHING	R	09/15/2022	\$81.80	09/15/2022	09/30/2022
15915	EDCLUB, 000	EDCLUB, INC.	R	09/15/2022	\$1,386.45	09/15/2022	09/30/2022
15916	FAST SIG000	FAST SIGNS	R	09/15/2022	\$90.00	09/15/2022	10/31/2022
15917	FLINN SC000	FLINN SCIENTIFIC INC	R	09/15/2022	\$1,105.36	09/15/2022	09/30/2022
15918	FORREST 000	FORREST TIRE	R	09/15/2022	\$890.00	09/15/2022	09/30/2022
15919	GALLS IN000	GALLS, INC.	R	09/15/2022	\$846.52	09/15/2022	09/30/2022
15920	GAME ONE000	GAME ONE	R	09/15/2022	\$165.00	09/15/2022	09/30/2022
15921	GAYDON W000	GAYDON WHOLESALE LUMBER	R	09/15/2022	\$3,664.08	09/15/2022	09/30/2022
15922	GREENMAT000	GREEN, MATTHEW B.	R	09/15/2022	\$170.00	09/15/2022	10/31/2022
15923	GT DISTR000	GT DISTRIBUTORS	R	09/15/2022	\$648.45	09/15/2022	09/30/2022
15924	HALO BRA000	HALO BRANDED SOLUTIONS, I	R	09/15/2022	\$305.88	09/15/2022	09/30/2022
15925	HOBBY LO000	HOBBY LOBBY STORES INC	R	09/15/2022	\$876.78	09/15/2022	09/30/2022
15926	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/15/2022	\$1,974.00	09/15/2022	09/30/2022
15927	INTERACT001	INTERACTIVE HEALTH TECHNO	R	09/15/2022	\$7,795.00	09/15/2022	09/30/2022
15928	ITURITY,000	ITURITY, LLC	R	09/15/2022	\$8,526.29	09/15/2022	09/30/2022
15929	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/15/2022	\$535.99	09/15/2022	09/30/2022
15930	LEAD4WAR000	LEAD4WARD	R	09/15/2022	\$250.00	09/15/2022	09/30/2022
15931	MEDINJAQ000	MEDINA, JAQUELINE R.	R	09/15/2022	\$135.00	09/15/2022	09/30/2022
15932	MICHAELS000	MICHAELS STORES INC & SUB	R	09/15/2022	\$54.37	09/15/2022	09/30/2022
15933	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	09/15/2022	\$258.54	09/15/2022	09/30/2022
15934	PBIS REW000	PBIS REWARDS	R	09/15/2022	\$4,837.00	09/15/2022	09/30/2022

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15935	PIONEER 000	PIONEER DRAMA SERVICE, IN	R	09/15/2022	\$150.00	09/15/2022	09/30/2022
15936	PRIMARY 000	PRIMARY ARMS LLC	R	09/15/2022	\$421.58	09/15/2022	09/30/2022
15937	RADIO ID000	RADIO ID EQUIPMENT, INC	R	09/15/2022	\$800.00	09/15/2022	09/30/2022
15938	RAMIRAND000	RAMIREZ, ANDREA M.	R	09/15/2022	\$135.00	09/15/2022	10/31/2022
15939	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/15/2022	\$332.42	09/15/2022	09/30/2022
15940	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	09/15/2022	\$76.50	09/15/2022	10/31/2022
15941	SCHOLAST007	SCHOLASTIC, INC	R	09/15/2022	\$68.90	09/15/2022	09/30/2022
15942	SIGNS ON000	SIGNS ON THE GO	R	09/15/2022	\$660.10	09/15/2022	09/30/2022
15943	SLATE GR000	SLATE GROUP	R	09/15/2022	\$398.91	09/15/2022	09/30/2022
15944	STENHOUS000	STENHOUSE PUBLISHERS	R	09/15/2022	\$269.23	09/15/2022	09/30/2022
15945	STEVE WE000	STEVE WEISS MUSIC INC.	R	09/15/2022	\$1,418.97	09/15/2022	09/30/2022
15946	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	09/15/2022	\$79.80	09/15/2022	09/30/2022
15947	TANGIBLE000	TANGIBLE PLAY, INC.	R	09/15/2022	\$1,242.00	09/15/2022	09/30/2022
15948	TB TRAIL000	TB TRAILER SALES LLC	R	09/15/2022	\$6,220.00	09/15/2022	09/30/2022
15949	TEACH TO000	TEACH TOWN, INC	R	09/15/2022	\$60,992.35	09/15/2022	09/30/2022
15950	TEINERT 000	TEINERT METALS, INC.	R	09/15/2022	\$317.47	09/15/2022	09/30/2022
15951	THEMES A000	THEMES AND VARIATIONS	R	09/15/2022	\$174.95	09/15/2022	10/31/2022
15952	ULINE 000	ULINE	R	09/15/2022	\$675.00	09/15/2022	09/30/2022
15953	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/15/2022	\$358.80	09/15/2022	09/30/2022
15954	VISTA HI000	VISTA HIGHER LEARNING, IN	R	09/15/2022	\$779.10	09/15/2022	09/30/2022
15955	A-1 FLAG000	A-1 FLAGS	R	09/15/2022	\$436.00	09/15/2022	09/30/2022
15956	ACE SPRA000	ACE SPRAY EQUIPMENT	R	09/15/2022	\$1,974.88	09/15/2022	09/30/2022
15957	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/15/2022	\$4,782.44	09/15/2022	09/30/2022
15958	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/15/2022	\$4,035.00	09/15/2022	09/30/2022
15959	AT&T 000	AT&T	R	09/15/2022	\$12.00	09/15/2022	09/30/2022
15960	B DOUBLE000	B DOUBLE K, INC.	R	09/15/2022	\$13,025.00	09/15/2022	09/30/2022
15961	BIMBO BA000	BIMBO BAKERIES/USA	R	09/15/2022	\$3,664.74	09/15/2022	09/30/2022
15962	BORDER S000	BORDER STATES INDUSTRIES,	R	09/15/2022	\$1,039.54	09/15/2022	09/30/2022
15963	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/15/2022	\$6,401.48	09/15/2022	09/30/2022
15964	COPELANN000	COPELAND, ANNABEL	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
15965	CORONADO001	CORONADO HS BAND	R	09/15/2022	\$450.00	09/15/2022	10/31/2022
15966	DANGERIC000	DANGELMAYR, RICHARD	R	09/15/2022	\$3,500.00	09/15/2022	09/30/2022
15967	DANIEFAI000	DANIELS, FAITH G.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
15968	DOUGLDAN000	DOUGLAS, DANNY JR	R	09/15/2022	\$29.98	09/15/2022	09/30/2022
15969	DTN, LLC000	DTN, LLC	R	09/15/2022	\$3,708.00	09/15/2022	09/30/2022
15970	EAVESCHL000	EAVES, CHLOE	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
15971	MCDUCA000	MCDUGALL, CAYLEE F.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
15972	ENTERPRI005	ENTERPRISE FM TRUST	R	09/15/2022	\$6,115.20	09/15/2022	09/30/2022
15973	GANDY'S 000	GANDY'S DAIRIES INC	R	09/15/2022	\$468.00	09/15/2022	09/30/2022
15974	GRAINGER000	GRAINGER	R	09/15/2022	\$39.89	09/15/2022	09/30/2022
15975	HACH 000	HACH	R	09/15/2022	\$416.20	09/15/2022	09/30/2022
15976	HAGHISOR000	HAGHIGHATIAN, SORAYA I.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
15977	HANNAOLI000	HANNA, OLIVIA A.	R	09/15/2022	\$4,000.00	09/15/2022	09/30/2022
15978	HISEYMOR000	HISEY, MORGAN E.	R	09/15/2022	\$70.00	09/15/2022	10/31/2022
15979	HODGEGRA000	HODGES, GRACE	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
15980	HOKETMAR000	HOKETT, MARY L.	R	09/15/2022	\$184.00	09/15/2022	09/30/2022
15981	HOME DEP000	HOME DEPOT PRO	R	09/15/2022	\$5,700.09	09/15/2022	09/30/2022
15982	HORIZON 000	HORIZON GLASS	R	09/15/2022	\$349.03	09/15/2022	09/30/2022
15983	INTERQUE000	INTERQUEST DETECTION CANI	R	09/15/2022	\$300.00	09/15/2022	09/30/2022
15984	JD PALAT000	JD PALATINE, LLC	R	09/15/2022	\$156.45	09/15/2022	10/31/2022
15985	JOHNSON 000	JOHNSON CONTROLS, INC	R	09/15/2022	\$25,953.52	09/15/2022	09/30/2022

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15986	KEYHOLE 000	KEYHOLE	R	09/15/2022	\$200.00	09/15/2022	09/30/2022
15987	KIMLEY-H000	KIMLEY-HORN AND ASSOC., I	R	09/15/2022	\$9,550.00	09/15/2022	09/30/2022
15988	KITE BOB000	KITE, BOBBIE J.	R	09/15/2022	\$546.70	09/15/2022	09/30/2022
15989	LEACHMAN000	LEACH, MANDY	R	09/15/2022	\$150.00	09/15/2022	09/30/2022
15990	LLANO WA000	LLANO WASTE COMPANY, LLC	R	09/15/2022	\$447.34	09/15/2022	09/30/2022
15991	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/15/2022	\$2,112.50	09/15/2022	09/30/2022
15992	LOERABRI000	LOERA, BRITTNEY L.	R	09/15/2022	\$70.00	09/15/2022	09/30/2022
15993	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	09/15/2022	\$150,917.50	09/15/2022	09/30/2022
15994	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	09/15/2022	\$35,138.57	09/15/2022	09/30/2022
15995	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	R	09/15/2022	\$425.00	09/15/2022	09/30/2022
15996	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	R	09/15/2022	\$850.00	09/15/2022	10/31/2022
15997	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	09/15/2022	\$1,507.50	09/15/2022	10/31/2022
15998	MARQUVAN000	MARQUEZ, VANESSA N.	R	09/15/2022	\$2,000.00	09/15/2022	10/31/2022
15999	MCLELAVE000	MCLELLAN, AVERI L.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16000	MORRISON000	MORRISON SUPPLY CO	R	09/15/2022	\$264.07	09/15/2022	09/30/2022
16001	MSB 000	MSB	R	09/15/2022	\$659.16	09/15/2022	09/30/2022
16002	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	09/15/2022	\$4,005.16	09/15/2022	09/30/2022
16003	OCHOTVIC000	OCHOTORENA, VICTORIA	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16004	PRESTAR 000	PRESTAR LLC	R	09/15/2022	\$930.00	09/15/2022	09/30/2022
16005	R & J DI000	R & J DIRT WORK	R	09/15/2022	\$816.19	09/15/2022	09/30/2022
16006	RANDALL 001	RANDALL GIRLS GOLF	R	09/15/2022	\$375.00	09/15/2022	09/30/2022
16007	REESE GO000	REESE GOLF CENTER	R	09/15/2022	\$120.00	09/15/2022	09/30/2022
16008	RICHAEMM000	RICHARDSON, EMMA C.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16009	ROBERHAI000	ROBERTS, HAILEY M.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16010	ROGERJOE000	ROGERS, JOE K.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16011	ROWDEJAC000	ROWDEN, JACY	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16012	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/15/2022	\$111,373.55	09/15/2022	09/30/2022
16013	SATTEHAL000	SATTERWHITE, HALLIE	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16014	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/15/2022	\$1,811.00	09/15/2022	09/30/2022
16015	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	09/15/2022	\$200.00	09/15/2022	11/30/2022
16016	SHERWIN-002	SHERWIN-WILLIAMS	R	09/15/2022	\$187.73	09/15/2022	09/30/2022
16017	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	09/15/2022	\$3,894.41	09/15/2022	09/30/2022
16018	SOUTH PL015	SOUTH PLAINS TASBO	R	09/15/2022	\$150.00	09/15/2022	09/30/2022
16019	SPENCASH000	SPENCE, ASHTON P.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16020	STANFORD000	STANFORD UNIVERSITY	R	09/15/2022	\$250.00	09/15/2022	10/31/2022
16021	STILLJUS000	STILL, JUSTIN	R	09/15/2022	\$3,500.00	09/15/2022	09/30/2022
16022	STURGDVAV000	STURGEON, DAVID	R	09/15/2022	\$2,788.00	09/15/2022	10/31/2022
16023	TEAM TEX000	TEAM TEXAS LETTER JACKETS	R	09/15/2022	\$2,160.00	09/15/2022	09/30/2022
16024	TEINERT 001	TEINERT CONSTRUCTION	R	09/15/2022	\$1,080,854.90	09/15/2022	09/30/2022
16025	TERRA TE000	TERRA TESTING, INC.	R	09/15/2022	\$22,700.31	09/15/2022	09/30/2022
16026	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	09/15/2022	\$30.28	09/15/2022	09/30/2022
16027	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/15/2022	\$1,960.00	09/15/2022	12/31/2022
16028	THE VIRT000	THE VIRTUAL MEET EXPERIEN	R	09/15/2022	\$300.00	09/15/2022	09/30/2022
16029	THOMPCCO000	THOMPSON, COOPER M.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16030	TOTAL OI000	TOTAL OILFIELD SERVICES	R	09/15/2022	\$2,598.00	09/15/2022	09/30/2022
16031	TOWN SOU000	TOWN SOUTH FLORAL	R	09/15/2022	\$314.00	09/15/2022	09/30/2022
16032	TROUTLES000	TROUTMAN, LESLIE S.	R	09/15/2022	\$70.00	09/15/2022	09/21/2022
16032	TROUTLES000	TROUTMAN, LESLIE S.	V	09/21/2022	\$-70.00	09/22/2022	09/21/2022
16033	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	09/15/2022	\$2,196.50	09/15/2022	09/30/2022
16034	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	09/15/2022	\$8,775.65	09/15/2022	09/30/2022
16035	UNITED R000	UNITED REFRIGERATION INC	R	09/15/2022	\$537.42	09/15/2022	09/30/2022

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16036	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/15/2022	\$2,129.07	09/15/2022	09/30/2022
16037	UT AUSTI000	UT AUSTIN UIL	R	09/15/2022	\$3,250.00	09/15/2022	10/31/2022
16038	VEXUS FI000	VEXUS FIBER	R	09/15/2022	\$12,321.74	09/15/2022	09/30/2022
16039	WAGNER S000	WAGNER SUPPLY CO	R	09/15/2022	\$22,663.66	09/15/2022	09/30/2022
16040	WALSHALE000	WALSH, ALEXIS R.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16041	WARNEVAL000	WARNER, VALERIE	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16042	YATESEMI000	YATES, EMILY M.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16043	YOUNGCAS000	YOUNG, CASSIDY G.	R	09/15/2022	\$2,000.00	09/15/2022	09/30/2022
16044	ADA SPOR000	ADA SPORTS	R	09/22/2022	\$924.00	09/22/2022	09/30/2022
16045	ALERT SE000	ALERT SERVICES INC	R	09/22/2022	\$3,189.60	09/22/2022	09/30/2022
16046	AMAZON C001	AMAZON CAPITAL SERVICES	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16047	AMAZON C001	AMAZON CAPITAL SERVICES	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16048	AMAZON C001	AMAZON CAPITAL SERVICES	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16049	AMAZON C001	AMAZON CAPITAL SERVICES	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16050	AMAZON C001	AMAZON CAPITAL SERVICES	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16051	AMAZON C001	AMAZON CAPITAL SERVICES	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16052	AMAZON C001	AMAZON CAPITAL SERVICES	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16053	AMAZON C001	AMAZON CAPITAL SERVICES	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16054	AMAZON C001	AMAZON CAPITAL SERVICES	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16055	AMAZON C001	AMAZON CAPITAL SERVICES	R	09/22/2022	\$19,393.05	09/22/2022	10/31/2022
16056	APPLE IN000	APPLE INC	R	09/22/2022	\$9,919.00	09/22/2022	09/30/2022
16057	ATHLON I000	ATHLON I.A., LLC	R	09/22/2022	\$69.00	09/22/2022	10/31/2022
16058	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/22/2022	\$2,949.97	09/22/2022	09/30/2022
16059	BLICK AR000	BLICK ART MATERIALS	R	09/22/2022	\$559.82	09/22/2022	09/30/2022
16060	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/22/2022	\$152.91	09/22/2022	09/30/2022
16061	CORNERST001	CORNERSTONE AUDIOLOGY	R	09/22/2022	\$320.00	09/22/2022	09/30/2022
16062	CSI: LUB000	CSI: LUBBOCK	R	09/22/2022	\$2,235.05	09/22/2022	09/30/2022
16063	DEMCO 000	DEMCO	R	09/22/2022	\$229.71	09/22/2022	10/31/2022
16064	DION'S C000	DION'S CORPORATE OFFICE	R	09/22/2022	\$84.43	09/22/2022	10/31/2022
16065	EMMONS M000	EMMONS MOTOR SPORTS DBA E	R	09/22/2022	\$51,253.50	09/22/2022	09/30/2022
16066	ENTERPRI004	ENTERPRISE CAR RENTAL	R	09/22/2022	\$209.59	09/22/2022	10/31/2022
16067	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	09/22/2022	\$9.99	09/22/2022	09/30/2022
16068	GAME ONE000	GAME ONE	R	09/22/2022	\$1,584.00	09/22/2022	09/30/2022
16069	GENERATI001	GENERATION GENIUS, INC.	R	09/22/2022	\$175.00	09/22/2022	09/30/2022
16070	GT DISTR000	GT DISTRIBUTORS	R	09/22/2022	\$123.85	09/22/2022	09/30/2022
16071	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/22/2022	\$75.96	09/22/2022	09/30/2022
16072	LEAD4WAR000	LEAD4WARD	R	09/22/2022	\$500.00	09/22/2022	09/30/2022
16073	LEARNING000	LEARNING A-Z	R	09/22/2022	\$7,398.00	09/22/2022	09/30/2022
16074	LONE STA003	LONE STAR LEARNING	R	09/22/2022	\$285.00	09/22/2022	09/30/2022
16075	MIGHTY M000	MIGHTY MUSIC PUBLISHING	R	09/22/2022	\$514.96	09/22/2022	09/30/2022
16076	MUSIC IN000	MUSIC IN MOTION	R	09/22/2022	\$68.75	09/22/2022	09/30/2022
16077	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	09/22/2022	\$5,637.82	09/22/2022	09/30/2022
16078	ORIENTAL000	ORIENTAL TRADING CO	R	09/22/2022	\$188.41	09/22/2022	09/30/2022
16079	RUFFNECK000	RUFFNECK WEAR INC.	R	09/22/2022	\$720.50	09/22/2022	09/30/2022
16080	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	09/22/2022	\$840.51	09/22/2022	10/31/2022
16081	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	09/22/2022	\$1,418.63	09/22/2022	10/31/2022
16082	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	09/22/2022	\$125.00	09/22/2022	09/30/2022
16083	SLATE GR000	SLATE GROUP	R	09/22/2022	\$605.00	09/22/2022	09/30/2022
16084	SPECIALI001	SPECIALIST ID, INC.	R	09/22/2022	\$2,798.00	09/22/2022	10/31/2022
16085	STENHOUS000	STENHOUSE PUBLISHERS	R	09/22/2022	\$455.00	09/22/2022	10/31/2022
16086	STEVE WE000	STEVE WEISS MUSIC INC.	R	09/22/2022	\$67.41	09/22/2022	09/30/2022

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16087	TCEA 000	TCEA	R	09/22/2022	\$349.00	09/22/2022	09/30/2022
16088	TEXAS ED005	TEXAS EDUCATION TECHNOLOG	R	09/22/2022	\$258.00	09/22/2022	09/30/2022
16089	THE EMBL000	THE EMBLEM AUTHORITY	R	09/22/2022	\$440.00	09/22/2022	09/30/2022
16090	VIVO 000	VIVO	R	09/22/2022	\$359.99	09/22/2022	10/31/2022
16091	WASHINGTON000	WASHINGTON MUSIC CENTER	R	09/22/2022	\$14,348.75	09/22/2022	09/30/2022
16092	WEST MUS000	WEST MUSIC	R	09/22/2022	\$445.55	09/22/2022	10/31/2022
16093	ALLENEDW000	ALLEN, EDWARD	R	09/22/2022	\$180.00	09/22/2022	10/31/2022
16094	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/22/2022	\$4,035.00	09/22/2022	
16095	ZFNB - T000	ZFNB - TEXAS CORPORATE TR	R	09/22/2022	\$1,300.00	09/22/2022	09/30/2022
16096	AQUAONE 000	AQUAONE	R	09/22/2022	\$744.30	09/22/2022	09/30/2022
16097	AT'L DO 000	AT'L DO FARMS CORN MAIZE	R	09/22/2022	\$535.00	09/22/2022	10/31/2022
16098	BAILEDEI000	BAILEY, DEIRDRE	R	09/22/2022	\$6,996.13	09/22/2022	09/30/2022
16099	BIMBO BA000	BIMBO BAKERIES/USA	R	09/22/2022	\$4,596.66	09/22/2022	09/30/2022
16100	BRALYNEI000	BRALY, NEIL	R	09/22/2022	\$90.00	09/22/2022	10/31/2022
16101	CARDMEMB000	CARDMEMBER SERVICES	R	09/22/2022	\$1,233.99	09/22/2022	09/30/2022
16102	CITIBANK000	CITIBANK	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16103	CITIBANK000	CITIBANK	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
16104	CITIBANK000	CITIBANK	R	09/22/2022	\$126,633.44	09/22/2022	09/30/2022
16105	CLASSIC 000	CLASSIC ELEGANCE COACHES	R	09/22/2022	\$8,000.00	09/22/2022	09/30/2022
16106	COMPTTAY000	COMPTON, TAYLOR C.	R	09/22/2022	\$105.00	09/22/2022	10/31/2022
16107	CORNEEDM000	CORNELSEN, EDMER G.	R	09/22/2022	\$520.00	09/22/2022	10/31/2022
16108	CROWD PLO00	CROWD PLEASERS DANCE	R	09/22/2022	\$2,940.00	09/22/2022	10/31/2022
16109	DAY BREA000	DAY BREAK, INC.	R	09/22/2022	\$90.00	09/22/2022	09/30/2022
16110	EWAN STA000	EWAN, STARLA A.	R	09/22/2022	\$250.00	09/22/2022	10/31/2022
16111	FAST SIG000	FAST SIGNS	R	09/22/2022	\$750.00	09/22/2022	10/31/2022
16112	FHS BASK000	FHS BASKETBALL BOOSTER CL	R	09/22/2022	\$600.00	09/22/2022	10/31/2022
16113	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	09/22/2022	\$40.39	09/22/2022	09/30/2022
16114	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	09/22/2022	\$1,018.97	09/22/2022	09/30/2022
16115	HUB CITY001	HUB CITY PLUMBING AND MEC	R	09/22/2022	\$3,433.62	09/22/2022	09/30/2022
16116	JOHNSON 000	JOHNSON CONTROLS, INC	R	09/22/2022	\$8,885.05	09/22/2022	09/30/2022
16117	JONESJOH000	JONES, JOHN C.	R	09/22/2022	\$95.00	09/22/2022	10/31/2022
16118	LABATT F000	LABATT FOOD SERVICES	R	09/22/2022	\$117,564.98	09/22/2022	09/30/2022
16119	LUBBOCK 079	LUBBOCK AVALANCE-JOURNAL	R	09/22/2022	\$27.52	09/22/2022	09/30/2022
16120	MASTER C000	MASTER CLEANERS	R	09/22/2022	\$226.85	09/22/2022	09/30/2022
16121	OVERHEAD000	OVERHEAD DOOR	R	09/22/2022	\$509.00	09/22/2022	09/30/2022
16122	PERDUE B000	PERDUE, BRANDON. FIELDER,	R	09/22/2022	\$29,429.00	09/22/2022	09/30/2022
16123	PERMIAN 000	PERMIAN BOYS GOLF	R	09/22/2022	\$425.00	09/22/2022	10/31/2022
16124	PRESTAR 000	PRESTAR LLC	R	09/22/2022	\$883.50	09/22/2022	09/30/2022
16125	RODRIRIC000	RODRIGUEZ, RICARDO R.	R	09/22/2022	\$2,500.00	09/22/2022	10/31/2022
16126	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/22/2022	\$3,350,712.89	09/22/2022	09/30/2022
16127	SANTASAR000	SANTA CRUZ, SARAH	R	09/22/2022	\$2,500.00	09/22/2022	12/31/2022
16128	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/22/2022	\$3,876.00	09/22/2022	09/30/2022
16129	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	09/22/2022	\$117,871.08	09/22/2022	09/30/2022
16130	SPECS RE000	SPECS REFRIGERATION, INC	R	09/22/2022	\$3,807.45	09/22/2022	10/31/2022
16131	TASM - T000	TASM - TX ASSOC OF SUPV O	R	09/22/2022	\$220.00	09/22/2022	10/31/2022
16132	THE REPR000	THE REPRODUCTION COMPANY	R	09/22/2022	\$78.37	09/22/2022	09/30/2022
16133	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/22/2022	\$1,157.32	09/22/2022	10/31/2022
16134	VEB SCRU000	VEB SCRUBS	R	09/22/2022	\$2,657.52	09/22/2022	09/28/2022
16134	VEB SCRU000	VEB SCRUBS	V	09/28/2022	\$-2,657.52	09/29/2022	09/28/2022
16135	VICKERAC000	VICKERY, RACHEL	R	09/22/2022	\$75.00	09/22/2022	09/30/2022
16136	WEST TEX007	WEST TEXAS GAS, INC	R	09/22/2022	\$2,297.85	09/22/2022	09/30/2022

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16137	WEST TEX011	WEST TEXAS DJ SERVICE	R	09/22/2022	\$250.00	09/22/2022	09/30/2022
16138	WOODSTOC000	WOODSTOCK ENTERPRISES	R	09/22/2022	\$25.82	09/22/2022	11/30/2022
16139	806 TECH000	806 TECHNOLOGIES, INC.	R	09/29/2022	\$4,950.00	09/29/2022	10/31/2022
16140	ANIXTER 000	ANIXTER	R	09/29/2022	\$58,650.00	09/29/2022	10/31/2022
16141	APPLE IN000	APPLE INC	R	09/29/2022	\$670.79	09/29/2022	10/31/2022
16142	B & J WE000	B & J WELDING	R	09/29/2022	\$4,393.18	09/29/2022	10/31/2022
16143	BARRICAD000	BARRICADES UNLIMITED	R	09/29/2022	\$175.00	09/29/2022	10/31/2022
16144	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/29/2022	\$2,625.00	09/29/2022	10/31/2022
16145	BSN SPOR000	BSN SPORTS	R	09/29/2022	\$589.68	09/29/2022	10/31/2022
16146	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/29/2022	\$0.00	09/29/2022	09/29/2022
16147	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/29/2022	\$0.00	09/29/2022	09/29/2022
16148	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/29/2022	\$0.00	09/29/2022	09/29/2022
16149	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/29/2022	\$0.00	09/29/2022	09/29/2022
16150	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	09/29/2022	\$0.00	09/29/2022	09/29/2022
16151	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	09/29/2022	\$12,660.19	09/29/2022	10/31/2022
16152	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/29/2022	\$21,368.46	09/29/2022	10/31/2022
16153	CDW GOVE000	CDW GOVERNMENT INC	R	09/29/2022	\$8,598.51	09/29/2022	10/31/2022
16154	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	09/29/2022	\$889.81	09/29/2022	10/31/2022
16155	CONJUGUE000	CONJUGUEMOS	R	09/29/2022	\$70.00	09/29/2022	10/31/2022
16156	DAY BREA000	DAY BREAK, INC.	R	09/29/2022	\$175.00	09/29/2022	10/31/2022
16157	DEMCO 000	DEMCO	R	09/29/2022	\$473.42	09/29/2022	10/31/2022
16158	DESIGNS 001	DESIGNS IN THREAD	R	09/29/2022	\$450.00	09/29/2022	10/31/2022
16159	DIGITAL 001	DIGITAL PERFORMANCE GEAR	R	09/29/2022	\$3,947.44	09/29/2022	10/31/2022
16160	ENTERPRI004	ENTERPRISE CAR RENTAL	R	09/29/2022	\$95.72	09/29/2022	10/31/2022
16161	EXPLORE 000	EXPLORE LEARNING	R	09/29/2022	\$3,295.00	09/29/2022	10/31/2022
16162	FLINN SC000	FLINN SCIENTIFIC INC	R	09/29/2022	\$68.50	09/29/2022	10/31/2022
16163	FIRST IN000	FIRST IN TEXAS	R	09/29/2022	\$300.00	09/29/2022	10/31/2022
16164	GERMBLAS001	GERMBLAST	R	09/29/2022	\$14,315.31	09/29/2022	10/31/2022
16165	STEEL & 000	STEEL & PIPE SUPPLY CO.,	R	09/29/2022	\$194.96	09/29/2022	10/31/2022
16166	HEINEMAN001	HEINEMANN/RAINTREE	R	09/29/2022	\$456.50	09/29/2022	10/31/2022
16167	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/29/2022	\$357.49	09/29/2022	10/31/2022
16168	LEAD4WAR000	LEAD4WARD	R	09/29/2022	\$6,500.00	09/29/2022	10/31/2022
16169	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/29/2022	\$530.05	09/29/2022	10/31/2022
16170	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	09/29/2022	\$816.51	09/29/2022	10/31/2022
16171	PITSCO E000	PITSCO EDUCATION	R	09/29/2022	\$885.00	09/29/2022	10/31/2022
16172	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	09/29/2022	\$965.76	09/29/2022	10/31/2022
16173	SAMS CLU000	SAMS CLUB DIRECT	R	09/29/2022	\$203.74	09/29/2022	10/31/2022
16174	SCANTRON000	SCANTRON CORP	R	09/29/2022	\$981.82	09/29/2022	10/31/2022
16175	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	09/29/2022	\$4,007.95	09/29/2022	10/31/2022
16176	SOUTHWES014	SOUTHWEST STRINGS	R	09/29/2022	\$6,806.16	09/29/2022	10/31/2022
16177	TEACHER 006	TEACHER SYNERGY, LLC	R	09/29/2022	\$31.31	09/29/2022	10/31/2022
16178	TEINERT 000	TEINERT METALS, INC.	R	09/29/2022	\$397.14	09/29/2022	10/31/2022
16179	THE POLI000	THE POLICE AND SHERIFF'S	R	09/29/2022	\$17.58	09/29/2022	10/31/2022
16180	TUNE IN 000	TUNE IN	R	09/29/2022	\$32.80	09/29/2022	10/31/2022
16181	VISTA HI000	VISTA HIGHER LEARNING, IN	R	09/29/2022	\$1,543.85	09/29/2022	10/31/2022
16182	VIVO 000	VIVO	R	09/29/2022	\$359.99	09/29/2022	10/31/2022
16183	WENGER 000	WENGER	R	09/29/2022	\$1,434.09	09/29/2022	10/31/2022
16184	ALEXAMIT000	ALEXANDER, MITZIE D.	R	09/29/2022	\$196.87	09/29/2022	10/31/2022
16185	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/29/2022	\$2,030.00	09/29/2022	10/31/2022
16186	ALONZPAT001	ALONZO, PATRICK	R	09/29/2022	\$150.00	09/29/2022	10/31/2022
16187	AMERICAN032	AMERICAN DANCE/DRILL TEAM	R	09/29/2022	\$1,240.00	09/29/2022	10/31/2022

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16188	ANDREWS 004	ANDREWS SWIMMING	R	09/29/2022	\$160.00	09/29/2022	10/31/2022
16189	BRAQURYA000	BRAQUET, RYAN A.	R	09/29/2022	\$420.00	09/29/2022	11/30/2022
16190	BUSH CHR000	BUSH, CHRISTIAN	R	09/29/2022	\$654.25	09/29/2022	10/31/2022
16191	CAMP LON000	CAMP LONESTAR WEST	R	09/29/2022	\$800.00	09/29/2022	10/31/2022
16192	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/29/2022	\$199.90	09/29/2022	10/31/2022
16193	COTTOCAS000	COTTON, CASEY	R	09/29/2022	\$975.00	09/29/2022	10/31/2022
16194	DAVISDAN000	DAVIS, DANNY B.	R	09/29/2022	\$40.00	09/29/2022	10/31/2022
16195	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	09/29/2022	\$662.39	09/29/2022	10/31/2022
16196	EMS LINQ000	EMS LINQ, INC.	R	09/29/2022	\$10,495.00	09/29/2022	10/31/2022
16197	FILLIBRA000	FILLINGIM, BRADEN	R	09/29/2022	\$600.00	09/29/2022	10/27/2022
16197	FILLIBRA000	FILLINGIM, BRADEN	V	10/27/2022	\$-600.00	10/27/2022	10/27/2022
16198	FIRST UN002	FIRST UNITED METHODIST CH	R	09/29/2022	\$225.00	09/29/2022	10/31/2022
16199	FOWLEMAT000	FOWLER, MATTHEW	R	09/29/2022	\$75.00	09/29/2022	10/31/2022
16200	FRANKCLI000	FRANKLIN, CLIFFORD	R	09/29/2022	\$400.00	09/29/2022	10/31/2022
16201	GARZAJAV000	GARZA, JAVIER O.	R	09/29/2022	\$701.00	09/29/2022	10/31/2022
16202	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	09/29/2022	\$4,505.00	09/29/2022	10/31/2022
16203	GREAT PL000	GREAT PLAINS BRANDING, LL	R	09/29/2022	\$1,600.00	09/29/2022	10/31/2022
16204	HILLTOP 000	HILLTOP SECURITIES ASSET	R	09/29/2022	\$20,800.00	09/29/2022	10/31/2022
16205	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/29/2022	\$13,451.10	09/29/2022	10/31/2022
16206	HOLDBCAN000	HOLDBRIDGE, CANDICE	R	09/29/2022	\$150.00	09/29/2022	10/31/2022
16207	HONDA SS000	HONDA SSA	R	09/29/2022	\$38,150.00	09/29/2022	10/31/2022
16208	CONKILAU000	CONKIN, LAUREN K.	R	09/29/2022	\$410.00	09/29/2022	10/31/2022
16209	JOHNSON 000	JOHNSON CONTROLS, INC	R	09/29/2022	\$2,833.25	09/29/2022	10/31/2022
16210	JONESAUD000	JONES, AUDREY R.	R	09/29/2022	\$196.87	09/29/2022	10/31/2022
16211	KENDRICK000	KENDRICK OIL CO.	R	09/29/2022	\$26,215.87	09/29/2022	10/31/2022
16212	KETCHSAR000	KETCHEM, SARAH K.	R	09/29/2022	\$196.87	09/29/2022	11/30/2022
16213	KORTEJAC000	KORTENHOEVEN, JACOB A.	R	09/29/2022	\$196.87	09/29/2022	10/31/2022
16214	LABATT F000	LABATT FOOD SERVICES	R	09/29/2022	\$1,919.19	09/29/2022	10/31/2022
16215	LAKE TRA000	LAKE TRAVIS ISD	R	09/29/2022	\$600.00	09/29/2022	10/31/2022
16216	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/29/2022	\$605.47	09/29/2022	10/31/2022
16217	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/29/2022	\$1,493.77	09/29/2022	10/31/2022
16218	LONE STA000	LONE STAR DATA SERVICES	R	09/29/2022	\$2,450.00	09/29/2022	10/31/2022
16219	LUBBOCK 012	LUBBOCK CO VALIDATION	R	09/29/2022	\$5,000.00	09/29/2022	10/31/2022
16220	MCCUTKYL000	MCCUTCHEON, KYLA	R	09/29/2022	\$150.00	09/29/2022	10/31/2022
16221	MEADOW I000	MEADOW ISD	R	09/29/2022	\$50.00	09/29/2022	10/31/2022
16222	MONTEREY003	MONTEREY GIRLS GOLF ACTIV	R	09/29/2022	\$170.00	09/29/2022	10/31/2022
16223	MSB 000	MSB	R	09/29/2022	\$466.62	09/29/2022	10/31/2022
16224	NATIONAL019	NATIONAL CHEERLEADERS ASS	R	09/29/2022	\$4,022.00	09/29/2022	10/31/2022
16225	NATIONAL022	NATIONAL BUS SALES AND LE	R	09/29/2022	\$84,900.00	09/29/2022	11/30/2022
16226	NEWBELEE000	NEWBERRY, LEE ANN	R	09/29/2022	\$150.00	09/29/2022	10/31/2022
16227	PADILLA 000	PADILLA POLL, LLC	R	09/29/2022	\$250.00	09/29/2022	10/31/2022
16228	PARKLOG000	PARKER, LOGAN D.	R	09/29/2022	\$275.00	09/29/2022	10/31/2022
16229	PARKHILL000	PARKHILL	R	09/29/2022	\$149,125.97	09/29/2022	10/31/2022
16230	PARROJAC000	PARROTT, JACQUELINE N.	R	09/29/2022	\$332.14	09/29/2022	10/31/2022
16231	PILE JAM000	PILE, JAMES R. III	R	09/29/2022	\$375.00	09/29/2022	10/31/2022
16232	RAMEYJEF000	RAMEY, JEFFERY E. JR	R	09/29/2022	\$285.00	09/29/2022	10/31/2022
16233	REGION 1001	REGION 16 VOCAL DIVISION	R	09/29/2022	\$306.00	09/29/2022	10/31/2022
16234	ROE KAT000	ROE, KATHRYN	R	09/29/2022	\$914.85	09/29/2022	10/31/2022
16235	SAIN CHE000	SAIN, CHERI R.	R	09/29/2022	\$240.00	09/29/2022	10/31/2022
16236	SIGMA DE000	SIGMA DELTA PI	R	09/29/2022	\$100.00	09/29/2022	10/31/2022
16237	SIMMOROB000	SIMMONS, ROBERT E. JR	R	09/29/2022	\$116.67	09/29/2022	10/31/2022

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16238	SOUTH FL011	SOUTH PLAINS ELECTRIC COO	R	09/29/2022	\$19,562.00	09/29/2022	10/31/2022
16239	SPECS RE000	SPECS REFRIGERATION, INC	R	09/29/2022	\$1,340.00	09/29/2022	10/31/2022
16240	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	09/29/2022	\$110.00	09/29/2022	10/31/2022
16241	THE UNIV000	THE UNIVERSITY OF TEXAS A	R	09/29/2022	\$3,000.00	09/29/2022	10/31/2022
16242	TIDWEMEL000	TIDWELL, MELINDA	R	09/29/2022	\$400.00	09/29/2022	01/31/2023
16243	UIL MUSI000	UIL MUSIC REGION 16	R	09/29/2022	\$500.00	09/29/2022	10/31/2022
16244	UMC PHYS001	UMC PHYSICIANS (SLATON CL	R	09/29/2022	\$50.00	09/29/2022	10/31/2022
16245	UNITED S000	UNITED SUPERMARKETS	C	09/29/2022	\$0.00	09/29/2022	09/29/2022
16246	UNITED S000	UNITED SUPERMARKETS	R	09/29/2022	\$1,893.03	09/29/2022	10/31/2022
16247	UNITED S002	UNITED SUPERMARKETS	R	09/29/2022	\$113.57	09/29/2022	10/31/2022
16248	VARSIITY 002	VARSIITY SPIRIT	R	09/29/2022	\$755.00	09/29/2022	10/31/2022
16249	VERIZON 000	VERIZON WIRELESS	R	09/29/2022	\$709.82	09/29/2022	10/31/2022
16250	VOLUNTEEO000	VOLUNTEER CENTER OF LUBBO	R	09/29/2022	\$150.00	09/29/2022	10/31/2022
16251	WALLAMIC000	WALLACH, MICHELE	R	09/29/2022	\$125.00	09/29/2022	10/31/2022
16252	WOODSTOC000	WOODSTOCK ENTERPRISES	R	09/29/2022	\$161.55	09/29/2022	11/30/2022
16253	WORLEZAC000	WORLEY, ZACHARY	R	09/29/2022	\$364.00	09/29/2022	10/31/2022
16254	BAIRDNIC000	BAIRD, NICKOLAS C.	R	10/03/2022	\$60.00	10/03/2022	10/31/2022
16255	FEWINJAC000	FEWIN, JACQUE	R	10/03/2022	\$70.00	10/03/2022	10/31/2022
16256	GREENMAT000	GREEN, MATTHEW B.	R	10/03/2022	\$60.00	10/03/2022	10/31/2022
16257	AHA! PRO000	AHA! PROCESS, INC	R	10/06/2022	\$212.00	10/06/2022	10/31/2022
16258	AMPLIFIE000	AMPLIFIED IT, LLC	R	10/06/2022	\$1,500.00	10/06/2022	10/31/2022
16259	ANDYMARK000	ANDYMARK, INC	R	10/06/2022	\$1,563.74	10/06/2022	11/02/2022
16259	ANDYMARK000	ANDYMARK, INC	V	11/02/2022	\$-1,563.74	11/03/2022	11/02/2022
16260	APPLE IN000	APPLE INC	R	10/06/2022	\$6,971.00	10/06/2022	10/31/2022
16261	BLICK AR000	BLICK ART MATERIALS	R	10/06/2022	\$303.90	10/06/2022	10/31/2022
16262	BSN SPOR000	BSN SPORTS	R	10/06/2022	\$4,751.16	10/06/2022	10/31/2022
16263	CATNIP'S000	CATNIP'S WORD WALLS	R	10/06/2022	\$345.00	10/06/2022	10/31/2022
16264	CDW GOVE000	CDW GOVERNMENT INC	R	10/06/2022	\$1,077.62	10/06/2022	10/31/2022
16265	CESD 000	CESD	R	10/06/2022	\$610.00	10/06/2022	10/31/2022
16266	CULLIGAN000	CULLIGAN WATER COND	R	10/06/2022	\$92.00	10/06/2022	10/31/2022
16267	DEMCO 000	DEMCO	R	10/06/2022	\$853.28	10/06/2022	10/31/2022
16268	DOMINOS 000	DOMINOS PIZZA	R	10/06/2022	\$324.99	10/06/2022	10/31/2022
16269	ESC REGI015	ESC REGION 19	R	10/06/2022	\$400.00	10/06/2022	10/31/2022
16270	FIRST 000	FIRST	R	10/06/2022	\$1,006.00	10/06/2022	10/31/2022
16271	FLINN SC000	FLINN SCIENTIFIC INC	R	10/06/2022	\$25.00	10/06/2022	10/31/2022
16272	FLOREBOB000	FLORES, BOBBY	R	10/06/2022	\$175.00	10/06/2022	10/31/2022
16273	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	10/06/2022	\$412.51	10/06/2022	10/31/2022
16274	GAME ONE000	GAME ONE	R	10/06/2022	\$2,559.72	10/06/2022	10/31/2022
16275	HAND2MIN000	HAND2MIND, INC	R	10/06/2022	\$2,804.99	10/06/2022	10/31/2022
16276	JD PALAT000	JD PALATINE, LLC	R	10/06/2022	\$90.30	10/06/2022	10/31/2022
16277	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/06/2022	\$85.48	10/06/2022	10/31/2022
16278	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/06/2022	\$3,588.74	10/06/2022	10/31/2022
16279	MEDINJAQ000	MEDINA, JAQUELINE R.	R	10/06/2022	\$54.29	10/06/2022	10/31/2022
16280	NCS PEAR000	NCS PEARSON INC	R	10/06/2022	\$1,150.00	10/06/2022	10/31/2022
16281	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	10/06/2022	\$2,489.65	10/06/2022	10/31/2022
16282	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	10/06/2022	\$4,511.21	10/06/2022	10/31/2022
16283	OFFICEWI001	OFFICEWISE FURNITURE AND	C	10/06/2022	\$0.00	10/06/2022	10/06/2022
16284	OFFICEWI001	OFFICEWISE FURNITURE AND	R	10/06/2022	\$9,894.26	10/06/2022	10/31/2022
16285	ORIENTAL000	ORIENTAL TRADING CO	R	10/06/2022	\$239.76	10/06/2022	10/31/2022
16286	PARKHILL000	PARKHILL	R	10/06/2022	\$14,147.06	10/06/2022	10/31/2022
16287	PITSCO E000	PITSCO EDUCATION	R	10/06/2022	\$113.93	10/06/2022	10/31/2022

Cash Posting

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16288	PURELAND000	PURELAND SUPPLY COMPANY	R	10/06/2022	\$174.25	10/06/2022	10/31/2022
16289	RAMIRAND000	RAMIREZ, ANDREA M.	R	10/06/2022	\$45.55	10/06/2022	10/31/2022
16290	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	10/06/2022	\$95.14	10/06/2022	10/31/2022
16291	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	10/06/2022	\$6,226.25	10/06/2022	10/31/2022
16292	SIDELINE000	SIDELINE POWER	R	10/06/2022	\$10,919.00	10/06/2022	10/31/2022
16293	SUMMIT K000	SUMMIT K12	R	10/06/2022	\$5,175.00	10/06/2022	10/31/2022
16294	TEPSA 000	TEPSA	R	10/06/2022	\$1,092.00	10/06/2022	10/31/2022
16295	TERRA TE000	TERRA TESTING, INC.	R	10/06/2022	\$20,329.59	10/06/2022	10/31/2022
16296	THERAPY 000	THERAPY SHOPPE	R	10/06/2022	\$88.12	10/06/2022	10/31/2022
16297	TIME FOR000	TIME FOR KIDS	R	10/06/2022	\$759.00	10/06/2022	10/31/2022
16298	TUNE IN 000	TUNE IN	R	10/06/2022	\$190.90	10/06/2022	10/31/2022
16299	UIL 000	UIL	R	10/06/2022	\$15.00	10/06/2022	11/30/2022
16300	UIL STOR000	UIL STORE	R	10/06/2022	\$23.00	10/06/2022	11/30/2022
16301	VIVO 000	VIVO	R	10/06/2022	\$359.99	10/06/2022	10/31/2022
16302	ALDERSAD001	ALDERSON, SADIE	R	10/06/2022	\$40.05	10/06/2022	10/31/2022
16303	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	10/06/2022	\$3,211.19	10/06/2022	10/31/2022
16304	ALLENEDW000	ALLEN, EDWARD	R	10/06/2022	\$180.00	10/06/2022	10/31/2022
16305	AMARILLO000	AMARILLO ISD	R	10/06/2022	\$400.00	10/06/2022	01/31/2023
16306	ARGYLE H001	ARGYLE HIGH SCHOOL ATHLET	R	10/06/2022	\$500.00	10/06/2022	10/31/2022
16307	AT & I S000	AT & I SALES CO, INC	R	10/06/2022	\$420.08	10/06/2022	10/31/2022
16308	ATMOS EN000	ATMOS ENERGY	R	10/06/2022	\$311.49	10/06/2022	10/31/2022
16309	BAILERAL000	BAILEY, RALNA L.	R	10/06/2022	\$95.00	10/06/2022	12/31/2022
16310	BAUCUAPR000	BAUCUM, APRIL R.	R	10/06/2022	\$3,942.85	10/06/2022	10/31/2022
16311	BOTROJON000	BOTROS, JONATHAN	R	10/06/2022	\$25.90	10/06/2022	10/31/2022
16312	BRALYNEI000	BRALY, NEIL	R	10/06/2022	\$150.00	10/06/2022	10/31/2022
16313	BRYANKEI000	BRYANT, KEITH D.	R	10/06/2022	\$429.48	10/06/2022	10/31/2022
16314	BSN SPOR000	BSN SPORTS	R	10/06/2022	\$402.80	10/06/2022	10/31/2022
16315	BUSKEHAL000	BUSKE, HALEY	R	10/06/2022	\$237.52	10/06/2022	10/31/2022
16316	CAMPOMAR000	CAMPOS, MARCY	R	10/06/2022	\$196.87	10/06/2022	10/31/2022
16317	CANYON I000	CANYON ISD	R	10/06/2022	\$250.00	10/06/2022	10/31/2022
16318	CAPROCK 002	CAPROCK TIRE	R	10/06/2022	\$1,845.00	10/06/2022	10/31/2022
16319	CARR KIM000	CARR, KIM	R	10/06/2022	\$105.00	10/06/2022	10/31/2022
16320	CENICBLA000	CENICEROS, BLANCA	R	10/06/2022	\$300.00	10/06/2022	10/31/2022
16321	CHADWCRI000	CHADWICK, CRISTIE	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16322	CINTAS C000	CINTAS CORPORATION #18A	R	10/06/2022	\$660.14	10/06/2022	10/31/2022
16323	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	10/06/2022	\$16,500.00	10/06/2022	10/31/2022
16324	CORNEEDM000	CORNELSEN, EDMER G.	R	10/06/2022	\$360.00	10/06/2022	10/31/2022
16325	CROWD PLO00	CROWD PLEASERS DANCE	R	10/06/2022	\$1,000.00	10/06/2022	10/31/2022
16326	DALLAS M000	DALLAS MAVERICKS	R	10/06/2022	\$350.00	10/06/2022	10/31/2022
16327	DAY BREA000	DAY BREAK, INC.	R	10/06/2022	\$505.05	10/06/2022	10/31/2022
16328	EDWARDNI001	EDWARDS, DNIKA	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16329	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	10/06/2022	\$1,321.00	10/06/2022	10/31/2022
16330	FAST SIG000	FAST SIGNS	R	10/06/2022	\$580.00	10/06/2022	10/31/2022
16331	FINCHJES000	FINCHER, JESSICA	R	10/06/2022	\$937.52	10/06/2022	10/31/2022
16332	FRENSHIP009	FRENSHIP GIRLS BASKETBALL	R	10/06/2022	\$200.00	10/06/2022	11/30/2022
16333	GONZASAM002	GONZALES, SAMANTHA	R	10/06/2022	\$122.20	10/06/2022	10/31/2022
16334	HART HEA000	HART, HEATHER	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16335	HAYMEJIL000	HAYMES, JILL	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16336	HEINRKAT001	HEINRICH, KATIE S.	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16337	HERNAANA000	HERNANDEZ, ANASTASIA	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16338	HEXT HAY000	HEXT, HAYLY J.	R	10/06/2022	\$875.00	10/06/2022	10/31/2022

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16339	INTEGRAT000	INTEGRATED EFFECTS, LLC	R	10/06/2022	\$5,269.69	10/06/2022	10/31/2022
16340	INTERQUE000	INTERQUEST DETECTION CANI	R	10/06/2022	\$600.00	10/06/2022	10/31/2022
16341	IRWINKYN000	IRWIN, KYNDAL	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16342	JOHNSCAS000	JOHNSTON, CASSANDRA	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16343	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/06/2022	\$28,062.97	10/06/2022	10/31/2022
16344	JP'S FUN000	JP'S FUNDWEAR	R	10/06/2022	\$1,925.00	10/06/2022	10/31/2022
16345	KEISTRON000	KEISTER, RONNIE	R	10/06/2022	\$117.50	10/06/2022	10/31/2022
16346	KLEEN-TE000	KLEEN-TECH	R	10/06/2022	\$37,249.97	10/06/2022	10/31/2022
16347	LANGEAMB000	LANGEHENNIG, AMBER L.	R	10/06/2022	\$115.00	10/06/2022	10/31/2022
16348	LEWISMIC000	LEWIS, MICHELLE	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16349	LLANO WA000	LLANO WASTE COMPANY, LLC	R	10/06/2022	\$565.93	10/06/2022	10/31/2022
16350	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/06/2022	\$3,144.00	10/06/2022	10/31/2022
16351	MASON AU000	MASON AUDIO SOLUTIONS	R	10/06/2022	\$850.96	10/06/2022	10/31/2022
16352	MOOTYHEA000	MOOTY, HEATHER	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16353	MSB 000	MSB	R	10/06/2022	\$2,174.87	10/06/2022	10/31/2022
16354	NORTHERN001	NORTHERN TOOL	R	10/06/2022	\$170.98	10/06/2022	10/31/2022
16355	ODESSA H002	ODESSA HIGHT GOLF BOOSTER	R	10/06/2022	\$425.00	10/06/2022	11/30/2022
16356	PARTY TI000	PARTY TIME PONIES & EVENT	R	10/06/2022	\$732.00	10/06/2022	10/31/2022
16357	PETERMEL001	PETERS, MELINDA	R	10/06/2022	\$369.20	10/06/2022	10/31/2022
16358	PHILLLAC000	PHILLIPS, LACY	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16359	PIERCHEA000	PIERCE, HEATHER N.	R	10/06/2022	\$315.00	10/06/2022	10/10/2022
16359	PIERCHEA000	PIERCE, HEATHER N.	V	10/10/2022	\$-315.00	10/13/2022	10/10/2022
16360	PLAINVIE008	PLAINVIEW BOYS BASKETBALL	R	10/06/2022	\$400.00	10/06/2022	11/30/2022
16361	POLITMEG000	POLITTE, MEGAN	R	10/06/2022	\$189.22	10/06/2022	10/31/2022
16362	PRESTAR 000	PRESTAR LLC	R	10/06/2022	\$761.25	10/06/2022	10/31/2022
16363	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	10/06/2022	\$1,011.18	10/06/2022	10/31/2022
16364	R & J DI000	R & J DIRT WORK	R	10/06/2022	\$1,100.90	10/06/2022	10/31/2022
16365	RAY STA000	RAY, STACIE	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16366	REGION 1002	REGION 16 MS VOCAL	R	10/06/2022	\$295.00	10/06/2022	10/31/2022
16367	REYESLIS000	REYES, LISA	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16368	RITTENBE000	RITTENBERRY PIANO TUNING	R	10/06/2022	\$224.00	10/06/2022	10/31/2022
16369	ROCKING 000	ROCKING PAW GOLDENS	R	10/06/2022	\$2,500.00	10/06/2022	10/31/2022
16370	SAWYEVIC000	SAWYER, VICTORIA	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16371	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/06/2022	\$300.00	10/06/2022	10/31/2022
16372	SCOGGIN 000	SCOGGIN DICKEY INC	R	10/06/2022	\$2,444.00	10/06/2022	10/31/2022
16373	SEMINOLE004	SEMINOLE HS GOLF	R	10/06/2022	\$300.00	10/06/2022	11/30/2022
16374	SIGN DES000	SIGN DESIGN	R	10/06/2022	\$15.70	10/06/2022	10/31/2022
16375	SMG EQUI000	SMG EQUIPMENT, LLC	R	10/06/2022	\$73,726.50	10/06/2022	10/31/2022
16376	SNAPPANG000	SNAPP, ANGELA M.	R	10/06/2022	\$140.00	10/06/2022	10/31/2022
16377	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/06/2022	\$576.50	10/06/2022	10/31/2022
16378	SPECS RE000	SPECS REFRIGERATION, INC	R	10/06/2022	\$3,076.12	10/06/2022	10/31/2022
16379	SYNOVIA 000	SYNOVIA SOLUTIONS	R	10/06/2022	\$4,806.00	10/06/2022	10/31/2022
16380	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	10/06/2022	\$180.50	10/06/2022	10/31/2022
16381	TASB RIS000	TASB RISK MANAGEMENT FUND	R	10/06/2022	\$2,500.00	10/06/2022	10/31/2022
16382	TERRY CO000	TERRY CO VET HOSPITAL	R	10/06/2022	\$12,450.30	10/06/2022	10/31/2022
16383	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	10/06/2022	\$95.00	10/06/2022	10/31/2022
16384	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/06/2022	\$29.00	10/06/2022	10/31/2022
16385	TEXAS ED006	TEXAS EDUCATIONAL COLORGU	R	10/06/2022	\$700.00	10/06/2022	11/30/2022
16386	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	10/06/2022	\$469.87	10/06/2022	10/31/2022
16387	TIMMOERI000	TIMMONS, ERICA D.	R	10/06/2022	\$115.00	10/06/2022	10/20/2022
16387	TIMMOERI000	TIMMONS, ERICA D.	V	10/20/2022	\$-115.00	10/20/2022	10/20/2022

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16388	TMEA REG001	TMEA REGION XVI ORCHESTRA	R	10/06/2022	\$735.00	10/06/2022	10/31/2022
16389	TMEA REG001	TMEA REGION XVI ORCHESTRA	R	10/06/2022	\$375.00	10/06/2022	10/31/2022
16390	TMEA REG001	TMEA REGION XVI ORCHESTRA	R	10/06/2022	\$405.00	10/06/2022	10/31/2022
16391	UNIFIRST000	UNIFIRST CORP	R	10/06/2022	\$40.69	10/06/2022	10/31/2022
16392	VICKERAC000	VICKERY, RACHEL	R	10/06/2022	\$50.00	10/06/2022	10/31/2022
16393	VINEYBLA000	VINEYARD, BLAKE T.	R	10/06/2022	\$149.73	10/06/2022	10/31/2022
16394	WEST TEX013	WEST TEXAS THERMO KING	R	10/06/2022	\$4,669.77	10/06/2022	10/31/2022
16395	WHITTAALV000	WHITAKER, ALVIN L. JR	R	10/06/2022	\$241.83	10/06/2022	10/31/2022
16396	WINTOEMI000	WINTON, EMILEY	R	10/06/2022	\$3,942.85	10/06/2022	10/31/2022
16397	ZUNIGSAD000	ZUNIGA, SADIE	R	10/06/2022	\$42.25	10/06/2022	10/31/2022
16398	PIERCHEA000	PIERCE, HEATHER N.	R	10/07/2022	\$315.00	10/07/2022	10/31/2022
16399	ALLENSAR000	ALLEN, SARAH	R	10/13/2022	\$340.00	10/13/2022	10/31/2022
16400	ALTERATO000	ALTERATONS UNLIMITED	R	10/13/2022	\$780.00	10/13/2022	10/31/2022
16401	APPLE IN000	APPLE INC	R	10/13/2022	\$33,194.95	10/13/2022	10/31/2022
16402	AT'L DO 000	AT'L DO FARMS CORN MAIZE	R	10/13/2022	\$545.00	10/13/2022	11/01/2022
16402	AT'L DO 000	AT'L DO FARMS CORN MAIZE	V	11/01/2022	\$-545.00	11/03/2022	11/01/2022
16403	B & J WE000	B & J WELDING	R	10/13/2022	\$704.14	10/13/2022	10/31/2022
16404	BAKERSAR000	BAKER, SARAH E.	R	10/13/2022	\$196.87	10/13/2022	11/30/2022
16405	BARRICAD000	BARRICADES UNLIMITED	R	10/13/2022	\$175.00	10/13/2022	10/31/2022
16406	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/13/2022	\$7,904.94	10/13/2022	10/31/2022
16407	BLICK ARO00	BLICK ART MATERIALS	R	10/13/2022	\$1,185.96	10/13/2022	10/31/2022
16408	BRIMAR I000	BRIMAR INDUSTRIES	R	10/13/2022	\$237.83	10/13/2022	10/31/2022
16409	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/13/2022	\$269.18	10/13/2022	10/31/2022
16410	CERVAPRI000	CERVANTEZ, PRISCILLA C.	R	10/13/2022	\$196.86	10/13/2022	10/31/2022
16411	CINTAS C000	CINTAS CORPORATION #18A	R	10/13/2022	\$95.76	10/13/2022	10/31/2022
16412	CMEREMAT000	CMEREK, MATTHEW J.	R	10/13/2022	\$75.00	10/13/2022	10/31/2022
16413	COMPHIL000	COMPTON, HILARY A.	R	10/13/2022	\$105.00	10/13/2022	10/31/2022
16414	COX SHE000	COX, SHERRY D.	R	10/13/2022	\$75.00	10/13/2022	10/31/2022
16415	CRISPMER000	CRISP, MEREDITH D.	R	10/13/2022	\$196.87	10/13/2022	10/31/2022
16416	CSI: LUB000	CSI: LUBBOCK	R	10/13/2022	\$3,780.00	10/13/2022	10/31/2022
16417	DAVISDAN000	DAVIS, DANNY B.	R	10/13/2022	\$130.00	10/13/2022	10/31/2022
16418	DECA DIS000	DECA DISTRICT 8	R	10/13/2022	\$600.00	10/13/2022	10/31/2022
16419	DEMCO 000	DEMCO	R	10/13/2022	\$893.26	10/13/2022	10/31/2022
16420	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	10/13/2022	\$293.50	10/13/2022	10/31/2022
16421	EWELLO00000	EWELL EDUCATIONAL SERVICE	R	10/13/2022	\$745.00	10/13/2022	10/31/2022
16422	FERRELAC000	FERRELL, LACY	R	10/13/2022	\$500.00	10/13/2022	06/30/2023
16423	FRENSHIP014	FRENSHIP HS GOLF BOOSTER	R	10/13/2022	\$900.00	10/13/2022	11/30/2022
16424	GAME ONE000	GAME ONE	R	10/13/2022	\$1,363.55	10/13/2022	10/31/2022
16425	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	10/13/2022	\$1,610.50	10/13/2022	10/31/2022
16426	HALFMMAD000	HALFMANN, MADALYN	R	10/13/2022	\$196.87	10/13/2022	10/31/2022
16427	HIGH SCH001	HIGH SCHOOL BBQ, INC.	R	10/13/2022	\$400.00	10/13/2022	11/30/2022
16428	HOBBY LO000	HOBBY LOBBY STORES INC	R	10/13/2022	\$275.83	10/13/2022	10/31/2022
16429	HOTELENG000	HOTELENGINE, INC.	R	10/13/2022	\$395.32	10/13/2022	11/30/2022
16430	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	10/13/2022	\$1,001.83	10/13/2022	10/31/2022
16431	ITURITY,000	ITURITY, LLC	R	10/13/2022	\$1,637.86	10/13/2022	10/31/2022
16432	LEARNING000	LEARNING A-Z	R	10/13/2022	\$7,192.50	10/13/2022	10/31/2022
16433	LLANO WA000	LLANO WASTE COMPANY, LLC	R	10/13/2022	\$510.99	10/13/2022	10/31/2022
16434	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/13/2022	\$3,227.80	10/13/2022	10/31/2022
16435	LUBBOCK 064	LUBBOCK CO LIVESTOCK COMM	R	10/13/2022	\$200.00	10/13/2022	10/31/2022
16436	MACGILL 000	MACGILL & CO	R	10/13/2022	\$4,039.28	10/13/2022	10/31/2022
16437	MARDEL 000	MARDEL	R	10/13/2022	\$387.33	10/13/2022	10/31/2022

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FNCL FIRST UNITED BANK							
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16438	MSB 000	MSB	R	10/13/2022	\$1,439.40	10/13/2022	10/31/2022
16439	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	C	10/13/2022	\$0.00	10/13/2022	10/13/2022
16440	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	10/13/2022	\$862.93	10/13/2022	10/31/2022
16441	ORIENTAL000	ORIENTAL TRADING CO	R	10/13/2022	\$319.92	10/13/2022	10/31/2022
16442	PARROHUN000	PARROTT, HUNTER C.	R	10/13/2022	\$375.00	10/13/2022	10/31/2022
16443	POCKET N000	POCKET NURSE ENTERPRISES	R	10/13/2022	\$247.51	10/13/2022	10/31/2022
16444	POLLAERI000	POLLARD, ERIN N.	R	10/13/2022	\$196.87	10/13/2022	11/30/2022
16445	REGION 1002	REGION 16 MS VOCAL	R	10/13/2022	\$340.00	10/13/2022	10/31/2022
16446	RITTENBE000	RITTENBERRY PIANO TUNING	R	10/13/2022	\$224.00	10/13/2022	11/30/2022
16447	ROGERAAR000	ROGERS, AARON R.	R	10/13/2022	\$50.00	10/13/2022	10/31/2022
16448	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/13/2022	\$5,615,796.56	10/13/2022	10/31/2022
16449	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/13/2022	\$2,216.00	10/13/2022	10/31/2022
16450	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	10/13/2022	\$578.91	10/13/2022	10/31/2022
16451	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	10/13/2022	\$332.00	10/13/2022	10/31/2022
16452	SIMPSADR000	SIMPSON, ADRIENE R.	R	10/13/2022	\$196.87	10/13/2022	10/31/2022
16453	SNAPPANG000	SNAPP, ANGELA M.	R	10/13/2022	\$250.00	10/13/2022	10/31/2022
16454	SPIRIT R000	SPIRIT RANCH	R	10/13/2022	\$1,560.00	10/13/2022	10/31/2022
16455	STAFFSAR000	STAFFORD, SARAH D.	R	10/13/2022	\$196.87	10/13/2022	10/31/2022
16456	STEWACHA000	STEWART, CHANDRA	R	10/13/2022	\$92.40	10/13/2022	10/31/2022
16457	SWEETWAT001	SWEETWATER SOUND, INC	R	10/13/2022	\$1,399.00	10/13/2022	10/31/2022
16458	TEINERT 000	TEINERT METALS, INC.	R	10/13/2022	\$180.70	10/13/2022	10/31/2022
16459	THE DANC000	THE DANCE GALLERY	R	10/13/2022	\$94.00	10/13/2022	
16460	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/13/2022	\$730.24	10/13/2022	10/31/2022
16461	VINEYBLA000	VINEYARD, BLAKE T.	R	10/13/2022	\$385.00	10/13/2022	10/31/2022
16462	VIVO 000	VIVO	R	10/13/2022	\$719.98	10/13/2022	10/31/2022
16463	WATER PRO000	WATER PRO	R	10/13/2022	\$72.00	10/13/2022	10/31/2022
16464	WEST PLA000	WEST PLAINS VETERINARY HO	R	10/13/2022	\$385.00	10/13/2022	10/31/2022
16465	WESTCOM 000	WESTCOM WIRELESS INC.	R	10/13/2022	\$10,876.00	10/13/2022	10/31/2022
16466	WUENSKYL000	WUENSCH, KYLEY N.	R	10/13/2022	\$930.00	10/13/2022	11/30/2022
16467	ADAMS PA000	ADAMS PAINT COMPANY	R	10/17/2022	\$734.70	10/17/2022	10/31/2022
16468	ADAMSB0000	ADAMS, BOBBY G.	R	10/17/2022	\$200.00	10/17/2022	10/31/2022
16469	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/17/2022	\$3,344.96	10/17/2022	10/31/2022
16470	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/17/2022	\$167.93	10/17/2022	10/31/2022
16471	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/17/2022	\$550.00	10/17/2022	10/31/2022
16472	AQUAONE 000	AQUAONE	R	10/17/2022	\$836.96	10/17/2022	10/31/2022
16473	AT&T 000	AT&T	R	10/17/2022	\$12.00	10/17/2022	10/31/2022
16474	BAKER EL000	BAKER ELECTRIC INC	R	10/17/2022	\$2,250.00	10/17/2022	10/31/2022
16475	BATTERY 000	BATTERY JOE	R	10/17/2022	\$303.79	10/17/2022	10/31/2022
16476	BRYANKEV001	BRYAN, KEVIN	R	10/17/2022	\$128.04	10/17/2022	10/31/2022
16477	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	10/17/2022	\$926.97	10/17/2022	10/31/2022
16478	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	10/17/2022	\$6,401.48	10/17/2022	10/31/2022
16479	CINTAS C000	CINTAS CORPORATION #18A	R	10/17/2022	\$1,716.49	10/17/2022	11/30/2022
16480	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/17/2022	\$29,952.15	10/17/2022	10/31/2022
16481	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	10/17/2022	\$39,871.14	10/17/2022	10/31/2022
16482	CLEAR VU000	CLEAR VU AUTO GLASS	R	10/17/2022	\$175.00	10/17/2022	10/31/2022
16483	COPELANN000	COPELAND, ANNABEL	R	10/17/2022	\$2,000.00	10/17/2022	11/30/2022
16484	DANIEFAI000	DANIELS, FAITH G.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16485	DANNYS C000	DANNYS CATERING	R	10/17/2022	\$562.50	10/17/2022	10/31/2022
16486	DAVISLIN000	DAVIS, LINDA F.	R	10/17/2022	\$14.57	10/17/2022	11/30/2022
16487	DEECO H0000	DEECO HOSE & BELTING, INC	R	10/17/2022	\$511.46	10/17/2022	10/31/2022
16488	DESIGNS 000	DESIGNS & DAISIES	R	10/17/2022	\$360.00	10/17/2022	10/31/2022

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FNCL FIRST UNITED BANK							
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16489	EAVESCHL000	EAVES, CHLOE	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16490	MCDOUNAY000	MCDOUNGALL, CAYLEE F.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16491	EHLERPAU000	EHLERS, PAUL	R	10/17/2022	\$673.50	10/17/2022	10/31/2022
16492	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/17/2022	\$5,150.17	10/17/2022	10/31/2022
16493	FAMILY A000	FAMILY AND COMMUNITY MEDI	R	10/17/2022	\$1,000.00	10/17/2022	10/31/2022
16494	FORREST 000	FORREST TIRE	R	10/17/2022	\$818.80	10/17/2022	10/31/2022
16495	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/17/2022	\$1,295.00	10/17/2022	10/31/2022
16496	GEBO CRE000	GEBO CREDIT CORP	R	10/17/2022	\$158.93	10/17/2022	10/31/2022
16497	HAGHISOR000	HAGHIGHATIAN, SORAYA I.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16498	HANNAOLI000	HANNA, OLIVIA A.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16499	HCAA MED000	HCAA MEDICAL GROUP	R	10/17/2022	\$660.00	10/17/2022	10/31/2022
16500	HODGEGRA000	HODGES, GRACE	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16501	INTERSTA000	INTERSTATE BATTERIES	R	10/17/2022	\$1,255.60	10/17/2022	10/31/2022
16502	KENDRICK000	KENDRICK OIL CO.	R	10/17/2022	\$32,019.07	10/17/2022	10/31/2022
16503	KIMLEY-H000	KIMLEY-HORN AND ASSOC., I	R	10/17/2022	\$34,929.70	10/17/2022	10/31/2022
16504	LARA DAV002	LARA, DAVID A. JR	R	10/17/2022	\$150.00	10/17/2022	10/31/2022
16505	LINDENME000	LINDENMEYR MUNROE	R	10/17/2022	\$73.00	10/17/2022	10/31/2022
16506	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/17/2022	\$520.25	10/17/2022	11/30/2022
16507	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	10/17/2022	\$767.87	10/17/2022	10/31/2022
16508	MARQUVAN000	MARQUEZ, VANESSA N.	R	10/17/2022	\$2,000.00	10/17/2022	11/30/2022
16509	MCGREMIC000	MCGREW, MICHELLE	R	10/17/2022	\$13.25	10/17/2022	
16510	MCLELAVE000	MCLELLAN, AVERI L.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16511	MIGHTY W000	MIGHTY WASH	R	10/17/2022	\$21.00	10/17/2022	10/31/2022
16512	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	10/17/2022	\$327.44	10/17/2022	10/31/2022
16513	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	10/17/2022	\$1,244.10	10/17/2022	10/31/2022
16514	OCHOTVIC000	OCHOTORENA, VICTORIA	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16515	PLAINS P000	PLAINS PRESORT SERVICES I	R	10/17/2022	\$2,290.63	10/17/2022	10/31/2022
16516	RICHAEMM000	RICHARDSON, EMMA C.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16517	ROBERHAI000	ROBERTS, HAILEY M.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16518	ROGERJOE000	ROGERS, JOE K.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16519	ROWDEJAC000	ROWDEN, JACY	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16520	SATTEHAL000	SATTERWHITE, HALLIE	R	10/17/2022	\$2,000.00	10/17/2022	11/30/2022
16521	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	10/17/2022	\$381.65	10/17/2022	10/31/2022
16522	SPENCASH000	SPENCE, ASHTON P.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16523	STIERLIN000	STIER, LINDSAY M.	R	10/17/2022	\$196.87	10/17/2022	10/31/2022
16524	TERRY CO000	TERRY CO VET HOSPITAL	R	10/17/2022	\$474.24	10/17/2022	10/26/2022
16524	TERRY CO000	TERRY CO VET HOSPITAL	V	10/26/2022	\$-474.24	10/27/2022	10/26/2022
16525	THOMAS B000	THOMAS BUS GULF COAST	R	10/17/2022	\$106.19	10/17/2022	10/31/2022
16526	THOMP000000	THOMPSON, COOPER M.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16527	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	10/17/2022	\$2,196.50	10/17/2022	10/31/2022
16528	TUCKER O000	TUCKER OIL	R	10/17/2022	\$2,270.56	10/17/2022	10/31/2022
16529	UNITED R000	UNITED REFRIGERATION INC	R	10/17/2022	\$123.31	10/17/2022	10/31/2022
16530	WAGNER S000	WAGNER SUPPLY CO	R	10/17/2022	\$59,046.50	10/17/2022	10/31/2022
16531	WALSHALE000	WALSH, ALEXIS R.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16532	WARNEVAL000	WARNER, VALERIE	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16533	WEST TEX007	WEST TEXAS GAS, INC	R	10/17/2022	\$2,348.20	10/17/2022	10/31/2022
16534	WILLITRA000	WILLIAMS, TRASHANDA J.	R	10/17/2022	\$196.87	10/17/2022	10/31/2022
16535	YATESEMI000	YATES, EMILY M.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16536	YOUNGCAS000	YOUNG, CASSIDY G.	R	10/17/2022	\$2,000.00	10/17/2022	10/31/2022
16537	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16538	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022

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16539	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16540	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16541	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16542	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16543	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16544	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16545	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16546	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16547	AMAZON C001	AMAZON CAPITAL SERVICES	R	10/20/2022	\$23,905.19	10/20/2022	10/31/2022
16548	APPLE IN000	APPLE INC	R	10/20/2022	\$18,479.00	10/20/2022	10/31/2022
16549	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/20/2022	\$305.00	10/20/2022	10/31/2022
16550	BLICK AR000	BLICK ART MATERIALS	R	10/20/2022	\$52.12	10/20/2022	10/31/2022
16551	BRAINPOP000	BRAINPOPCOM LLC	R	10/20/2022	\$20,488.50	10/20/2022	10/31/2022
16552	BSN SPOR000	BSN SPORTS	R	10/20/2022	\$13,439.08	10/20/2022	10/31/2022
16553	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/20/2022	\$114.00	10/20/2022	10/31/2022
16554	CDW GOVE000	CDW GOVERNMENT INC	R	10/20/2022	\$4,096.06	10/20/2022	10/31/2022
16555	CONCORD 000	CONCORD THEATRICALS	R	10/20/2022	\$2,106.00	10/20/2022	10/31/2022
16556	DAY BREA000	DAY BREAK, INC.	R	10/20/2022	\$150.30	10/20/2022	10/31/2022
16557	DESIGN W000	DESIGN WAREHOUSE	R	10/20/2022	\$15.00	10/20/2022	11/30/2022
16558	EDUPHORI000	EDUPHORIA, INC.	R	10/20/2022	\$3,240.00	10/20/2022	10/31/2022
16559	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	10/20/2022	\$4,292.71	10/20/2022	10/31/2022
16560	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/20/2022	\$91.28	10/20/2022	10/31/2022
16561	FLINN SC000	FLINN SCIENTIFIC INC	R	10/20/2022	\$8.26	10/20/2022	10/31/2022
16562	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	10/20/2022	\$573.15	10/20/2022	10/31/2022
16563	GALLS IN000	GALLS, INC.	R	10/20/2022	\$695.91	10/20/2022	10/31/2022
16564	GAME ONE000	GAME ONE	R	10/20/2022	\$2,275.00	10/20/2022	10/31/2022
16565	ITURITY,000	ITURITY, LLC	R	10/20/2022	\$1,526.88	10/20/2022	10/31/2022
16566	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/20/2022	\$23.50	10/20/2022	10/31/2022
16567	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/20/2022	\$688.50	10/20/2022	10/31/2022
16568	LEAD4WAR000	LEAD4WARD	R	10/20/2022	\$6,500.00	10/20/2022	10/31/2022
16569	LEARNING012	LEARNING.COM	R	10/20/2022	\$6,400.00	10/20/2022	10/31/2022
16570	NEARPOD,000	NEARPOD, INC	R	10/20/2022	\$2,990.00	10/20/2022	10/31/2022
16571	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	10/20/2022	\$3,678.74	10/20/2022	10/31/2022
16572	ORIENTAL000	ORIENTAL TRADING CO	R	10/20/2022	\$1,660.38	10/20/2022	10/31/2022
16573	PANORAMA000	PANORAMA EDUCATION INC	R	10/20/2022	\$35,725.00	10/20/2022	10/31/2022
16574	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	10/20/2022	\$32.40	10/20/2022	10/31/2022
16575	PROGRESS001	PROGRESS LEARNING	R	10/20/2022	\$975.00	10/20/2022	11/30/2022
16576	PURELAND000	PURELAND SUPPLY COMPANY	R	10/20/2022	\$86.77	10/20/2022	10/31/2022
16577	ROBOTZON000	ROBOTZONE, LLC	R	10/20/2022	\$1,430.50	10/20/2022	10/31/2022
16578	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	10/20/2022	\$373.99	10/20/2022	10/31/2022
16579	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	10/20/2022	\$332.00	10/20/2022	10/31/2022
16580	SIGNS ON000	SIGNS ON THE GO	R	10/20/2022	\$650.00	10/20/2022	10/31/2022
16581	SLATE GR000	SLATE GROUP	R	10/20/2022	\$394.08	10/20/2022	10/31/2022
16582	SOUTH PL023	SOUTH PLAINS POLICE CHIEF	R	10/20/2022	\$50.00	10/20/2022	10/31/2022
16583	SPECIALI001	SPECIALIST ID, INC.	R	10/20/2022	\$222.00	10/20/2022	10/31/2022
16584	SPIRIT B000	SPIRIT BOX	R	10/20/2022	\$401.75	10/20/2022	10/31/2022
16585	TENNIS O000	TENNIS OUTLET	R	10/20/2022	\$1,244.00	10/20/2022	10/31/2022
16586	ULINE 000	ULINE	R	10/20/2022	\$6,066.65	10/20/2022	10/31/2022
16587	XTREME S001	XTREME SWIM, INC.	R	10/20/2022	\$1,428.00	10/20/2022	10/31/2022
16588	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/20/2022	\$42.64	10/20/2022	10/31/2022
16589	ALLENEDW000	ALLEN, EDWARD	R	10/20/2022	\$240.00	10/20/2022	11/30/2022

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16590	BAILEDEI000	BAILEY, DEIRDRE	R	10/20/2022	\$4,044.23	10/20/2022	10/31/2022
16591	BRALYNEI000	BRALY, NEIL	R	10/20/2022	\$90.00	10/20/2022	10/31/2022
16592	CARDMEMB000	CARDMEMBER SERVICES	R	10/20/2022	\$8,438.62	10/20/2022	10/31/2022
16593	CHILCKAI000	CHILCUT, KAITLIN	R	10/20/2022	\$250.00	10/20/2022	12/13/2022
16593	CHILCKAI000	CHILCUT, KAITLIN	V	12/13/2022	\$-250.00	12/15/2022	12/13/2022
16594	CITIBANK000	CITIBANK	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16595	CITIBANK000	CITIBANK	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
16596	CITIBANK000	CITIBANK	R	10/20/2022	\$123,631.97	10/20/2022	10/31/2022
16597	CORNEEDM000	CORNELSEN, EDMER G.	R	10/20/2022	\$780.00	10/20/2022	10/31/2022
16598	ESC REGI008	ESC REGION 17	R	10/20/2022	\$8,500.00	10/20/2022	10/31/2022
16599	GANDY'S 000	GANDY'S DAIRIES INC	R	10/20/2022	\$468.00	10/20/2022	10/31/2022
16600	GRAINGER000	GRAINGER	R	10/20/2022	\$489.04	10/20/2022	10/31/2022
16601	GREAT PLO00	GREAT PLAINS BRANDING, LL	R	10/20/2022	\$330.00	10/20/2022	10/31/2022
16602	HIGHTOWE000	HIGHTOWER EQUIPMENT CO	R	10/20/2022	\$503.06	10/20/2022	10/31/2022
16603	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/20/2022	\$394.47	10/20/2022	10/31/2022
16604	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/20/2022	\$195.66	10/20/2022	10/31/2022
16605	HOME DEP000	HOME DEPOT PRO	R	10/20/2022	\$14,417.45	10/20/2022	10/31/2022
16606	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/20/2022	\$13,489.66	10/20/2022	10/31/2022
16607	KLEEN-TE000	KLEEN-TECH	R	10/20/2022	\$46,561.45	10/20/2022	10/31/2022
16608	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/20/2022	\$1,659.56	10/20/2022	11/30/2022
16609	LOWER CO000	LOWER COLORADO RIVER AUTH	R	10/20/2022	\$606.96	10/20/2022	10/31/2022
16610	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	10/20/2022	\$5,728.50	10/20/2022	04/30/2023
16611	LUBBOCK-007	LUBBOCK-COOPER HS CHOIR B	R	10/20/2022	\$224.00	10/20/2022	11/30/2022
16612	MEALS ON000	MEALS ON WHEELS	R	10/20/2022	\$150.00	10/20/2022	11/30/2022
16613	MSB 000	MSB	R	10/20/2022	\$989.97	10/20/2022	10/31/2022
16614	NIET NAT000	NIET NATIONAL INST FOR EX	R	10/20/2022	\$3,045.53	10/20/2022	11/30/2022
16615	PARKHILL000	PARKHILL	R	10/20/2022	\$470,145.72	10/20/2022	10/31/2022
16616	PETERMEL001	PETERS, MELINDA	R	10/20/2022	\$488.80	10/20/2022	10/31/2022
16617	PREMIERE000	PREMIERE CINEMAS	R	10/20/2022	\$161.72	10/20/2022	11/30/2022
16618	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/20/2022	\$208,186.86	10/20/2022	10/31/2022
16619	SCHOLAST006	SCHOLASTIC MAGAZINES	R	10/20/2022	\$158.22	10/20/2022	10/31/2022
16620	SMOTHAMA000	SMOTHERMON, AMANDA G.	R	10/20/2022	\$240.00	10/20/2022	11/30/2022
16621	SOUTH PLO11	SOUTH PLAINS ELECTRIC COO	R	10/20/2022	\$95,205.95	10/20/2022	10/31/2022
16622	SPECS RE000	SPECS REFRIGERATION, INC	R	10/20/2022	\$1,180.00	10/20/2022	10/31/2022
16623	LUBBOCK 084	LUBBOCK EVENT RENTALS	R	10/20/2022	\$1,568.40	10/20/2022	11/30/2022
16624	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	10/20/2022	\$125.00	10/20/2022	10/31/2022
16625	TEXAS HO001	TEXAS HOSA	R	10/20/2022	\$420.00	10/20/2022	10/31/2022
16626	THE PRIN001	THE PRINT & DESIGN SHOP	R	10/20/2022	\$12.00	10/20/2022	11/02/2022
16626	THE PRIN001	THE PRINT & DESIGN SHOP	V	11/02/2022	\$-12.00	11/03/2022	11/02/2022
16627	TIPPS SE000	TIPPS SERVICE CO	R	10/20/2022	\$92.50	10/20/2022	11/30/2022
16628	TOWN SOU000	TOWN SOUTH FLORAL	R	10/20/2022	\$90.00	10/20/2022	10/31/2022
16629	TSPRA - 000	TSPRA - TEXAS SCHOOLS PUB	R	10/20/2022	\$230.00	10/20/2022	11/30/2022
16630	UIL MUSI000	UIL MUSIC REGION 16	R	10/20/2022	\$200.00	10/20/2022	10/31/2022
16631	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/20/2022	\$4,500.46	10/20/2022	10/31/2022
16632	US BANK 000	US BANK CORPORATE TRUST S	R	10/20/2022	\$500.00	10/20/2022	10/31/2022
16633	VERIZON 000	VERIZON WIRELESS	R	10/20/2022	\$708.50	10/20/2022	10/31/2022
16634	VEXUS FI000	VEXUS FIBER	R	10/20/2022	\$12,321.16	10/20/2022	10/31/2022
16635	VICKERAC000	VICKERY, RACHEL	R	10/20/2022	\$150.00	10/20/2022	10/31/2022
16636	WEST TEX013	WEST TEXAS THERMO KING	R	10/20/2022	\$205.54	10/20/2022	10/31/2022
16637	WILLIMEA000	WILLIAMS, MEAGAN E.	R	10/20/2022	\$140.00	10/20/2022	11/30/2022
16638	WINTOLAN000	WINTON, LANDON	R	10/20/2022	\$20.00	10/20/2022	10/31/2022

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16639	WRIGHBRI000	WRIGHT, BRITTANY J.	R	10/20/2022	\$70.00	10/20/2022	11/30/2022
16640	A-1 FLAG000	A-1 FLAGS	R	10/27/2022	\$143.00	10/27/2022	11/30/2022
16641	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/27/2022	\$0.00	10/27/2022	10/27/2022
16642	AMAZON C001	AMAZON CAPITAL SERVICES	C	10/27/2022	\$0.00	10/27/2022	10/27/2022
16643	AMAZON C001	AMAZON CAPITAL SERVICES	R	10/27/2022	\$7,272.11	10/27/2022	11/30/2022
16644	APPLE IN000	APPLE INC	R	10/27/2022	\$5,192.95	10/27/2022	11/30/2022
16645	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/27/2022	\$1,485.01	10/27/2022	10/31/2022
16646	BLICK AR000	BLICK ART MATERIALS	R	10/27/2022	\$1,100.09	10/27/2022	10/31/2022
16647	BSN SPOR000	BSN SPORTS	R	10/27/2022	\$5,775.20	10/27/2022	11/30/2022
16648	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	10/27/2022	\$0.00	10/27/2022	10/27/2022
16649	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	10/27/2022	\$0.00	10/27/2022	10/27/2022
16650	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	10/27/2022	\$0.00	10/27/2022	10/27/2022
16651	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	10/27/2022	\$0.00	10/27/2022	10/27/2022
16652	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	10/27/2022	\$0.00	10/27/2022	10/27/2022
16653	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	10/27/2022	\$11,109.25	10/27/2022	11/30/2022
16654	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/27/2022	\$709.97	10/27/2022	10/31/2022
16655	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	10/27/2022	\$243.08	10/27/2022	11/30/2022
16656	DOMINOS 000	DOMINOS PIZZA	R	10/27/2022	\$1,044.99	10/27/2022	11/30/2022
16657	EADESAM000	EADES, AMY J.	R	10/27/2022	\$196.87	10/27/2022	11/30/2022
16658	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	10/27/2022	\$246.25	10/27/2022	11/30/2022
16659	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/27/2022	\$47.86	10/27/2022	11/30/2022
16660	ESC REGI011	ESC REGION 20	R	10/27/2022	\$1,300.00	10/27/2022	11/30/2022
16661	EXPLORE 000	EXPLORE LEARNING	R	10/27/2022	\$3,295.00	10/27/2022	11/30/2022
16662	FLYLEAF 000	FLYLEAF PUBLISHING, LLC	R	10/27/2022	\$8,954.79	10/27/2022	11/30/2022
16663	GAME ONE000	GAME ONE	C	10/27/2022	\$0.00	10/27/2022	10/27/2022
16664	GAME ONE000	GAME ONE	R	10/27/2022	\$21,015.66	10/27/2022	11/30/2022
16665	GAYDON W000	GAYDON WHOLESALE LUMBER	R	10/27/2022	\$1,674.00	10/27/2022	11/30/2022
16666	GOPHER S000	GOPHER SPORT	R	10/27/2022	\$474.00	10/27/2022	11/30/2022
16667	HEINEMAN000	HEINEMANN PUBLISHING	R	10/27/2022	\$8,400.00	10/27/2022	11/30/2022
16668	HOWARD T000	HOWARD TECHNOLOGY, INC	R	10/27/2022	\$555.00	10/27/2022	11/30/2022
16669	INZER AD000	INZER ADVANCE DESIGNS	R	10/27/2022	\$491.75	10/27/2022	11/30/2022
16670	IXL LEAR000	IXL LEARNING	R	10/27/2022	\$11,900.00	10/27/2022	11/30/2022
16671	JONESBLA000	JONES, BLAKE A.	R	10/27/2022	\$196.87	10/27/2022	11/30/2022
16672	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/27/2022	\$194.73	10/27/2022	11/30/2022
16673	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/27/2022	\$1,952.50	10/27/2022	11/01/2022
16673	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	V	11/01/2022	\$-1,952.50	11/03/2022	11/01/2022
16674	LYNX SYS000	LYNX SYSTEM DEVELOPERS, I	R	10/27/2022	\$9,030.00	10/27/2022	11/30/2022
16675	MUSIC & 000	MUSIC & ARTS	R	10/27/2022	\$2,684.61	10/27/2022	11/30/2022
16676	MUSIC TH000	MUSIC THEATRE INTERNATION	R	10/27/2022	\$765.00	10/27/2022	11/30/2022
16677	NASCO 001	NASCO	R	10/27/2022	\$20.32	10/27/2022	11/30/2022
16678	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	10/27/2022	\$3,061.33	10/27/2022	11/30/2022
16679	ORIENTAL000	ORIENTAL TRADING CO	R	10/27/2022	\$458.82	10/27/2022	11/30/2022
16680	PENDERS 000	PENDERS MUSIC CO	R	10/27/2022	\$1,008.75	10/27/2022	11/30/2022
16681	PROGRESS001	PROGRESS LEARNING	R	10/27/2022	\$2,112.50	10/27/2022	11/30/2022
16682	PURELAND000	PURELAND SUPPLY COMPANY	R	10/27/2022	\$86.77	10/27/2022	11/30/2022
16683	REALLY G000	REALLY GOOD STUFF, LLC	R	10/27/2022	\$204.51	10/27/2022	10/31/2022
16684	REV ROBO000	REV ROBOTICS	R	10/27/2022	\$3,558.00	10/27/2022	11/30/2022
16685	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/27/2022	\$10,399.23	10/27/2022	11/30/2022
16686	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	10/27/2022	\$4,159.65	10/27/2022	11/30/2022
16687	SCHOLAST007	SCHOLASTIC, INC	R	10/27/2022	\$2,008.89	10/27/2022	11/30/2022
16688	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	10/27/2022	\$57.09	10/27/2022	11/30/2022

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16689	SIDELINE000	SIDELINE POWER	R	10/27/2022	\$7,760.00	10/27/2022	11/30/2022
16690	SPARKJES000	SPARKS, JESSICA L.	R	10/27/2022	\$196.87	10/27/2022	11/30/2022
16691	STEWACHA000	STEWART, CHANDRA	R	10/27/2022	\$103.95	10/27/2022	11/30/2022
16692	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	10/27/2022	\$19.95	10/27/2022	11/30/2022
16693	TASSP 000	TASSP	R	10/27/2022	\$70.00	10/27/2022	11/30/2022
16694	TEACHERG000	TEACHERGEEK, INC.	R	10/27/2022	\$517.71	10/27/2022	11/30/2022
16695	TENNIS 0000	TENNIS OUTLET	R	10/27/2022	\$270.00	10/27/2022	11/30/2022
16696	TEXAS AS009	TEXAS ASSOCIATION FOR ALT	R	10/27/2022	\$50.00	10/27/2022	11/30/2022
16697	ULINE 000	ULINE	R	10/27/2022	\$331.25	10/27/2022	11/30/2022
16698	WATCH D.000	WATCH D.O.G.S	R	10/27/2022	\$129.30	10/27/2022	11/30/2022
16699	XTREME S001	XTREME SWIM, INC.	R	10/27/2022	\$4,982.50	10/27/2022	11/30/2022
16700	A-1 FLAG000	A-1 FLAGS	R	10/27/2022	\$320.00	10/27/2022	11/30/2022
16701	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	10/27/2022	\$3,592.32	10/27/2022	11/30/2022
16702	ALLENERI000	ALLEN, ERIC	R	10/27/2022	\$200.00	10/27/2022	11/30/2022
16703	AMARILLO004	AMARILLO ISD ATHLETICS	R	10/27/2022	\$250.00	10/27/2022	01/31/2023
16704	ZFNB - T000	ZFNB - TEXAS CORPORATE TR	R	10/27/2022	\$800.00	10/27/2022	11/30/2022
16705	AREA I F000	AREA I FFA	R	10/27/2022	\$1,577.50	10/27/2022	11/30/2022
16706	ATMOS EN000	ATMOS ENERGY	R	10/27/2022	\$461.13	10/27/2022	11/30/2022
16707	B & G TR000	B & G TRANSPORTATION/M &	R	10/27/2022	\$3,800.00	10/27/2022	11/30/2022
16708	BIMBO BA000	BIMBO BAKERIES/USA	R	10/27/2022	\$1,578.63	10/27/2022	11/30/2022
16709	BOX OF R000	BOX OF RAIN FLORAL	R	10/27/2022	\$159.95	10/27/2022	02/28/2023
16710	BROWNHEA000	BROWN, HEATHER	R	10/27/2022	\$28.25	10/27/2022	10/31/2022
16711	BUSH CHR000	BUSH, CHRISTIAN	R	10/27/2022	\$543.83	10/27/2022	11/30/2022
16712	CARR KIM000	CARR, KIM	R	10/27/2022	\$75.00	10/27/2022	11/30/2022
16713	COLE BRI000	COLE, BRIAN	R	10/27/2022	\$60.00	10/27/2022	
16714	COMPTTAY000	COMPTON, TAYLOR C.	R	10/27/2022	\$225.00	10/27/2022	10/31/2022
16715	COTTOCAS000	COTTON, CASEY	R	10/27/2022	\$1,162.50	10/27/2022	11/30/2022
16716	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	10/27/2022	\$662.39	10/27/2022	11/30/2022
16717	DIMMITT 000	DIMMITT ISD	R	10/27/2022	\$550.00	10/27/2022	03/07/2023
16717	DIMMITT 000	DIMMITT ISD	V	03/07/2023	\$-550.00	03/09/2023	03/07/2023
16718	ELLIOKRI000	ELLIOTT, KRISTIN	R	10/27/2022	\$50.00	10/27/2022	
16719	ESC REGI008	ESC REGION 17	R	10/27/2022	\$94,110.00	10/27/2022	11/30/2022
16720	FILLIBRA000	FILLINGIM, BRADEN	R	10/27/2022	\$1,141.75	10/27/2022	11/30/2022
16721	FOWLEMAT000	FOWLER, MATTHEW	R	10/27/2022	\$112.50	10/27/2022	12/31/2022
16722	FRANKCLI000	FRANKLIN, CLIFFORD	R	10/27/2022	\$266.67	10/27/2022	11/30/2022
16723	GANDY'S 000	GANDY'S DAIRIES INC	R	10/27/2022	\$36,685.83	10/27/2022	11/30/2022
16724	GARCINOD000	GARCIA, NODIER	R	10/27/2022	\$40.00	10/27/2022	11/30/2022
16725	DEMERSHA000	DEMERRITT, SHARON L.	R	10/27/2022	\$180.00	10/27/2022	11/30/2022
16726	GARZAJAV000	GARZA, JAVIER O.	R	10/27/2022	\$1,006.00	10/27/2022	10/31/2022
16727	GARZARIC000	GARZA, RICARDO T.	R	10/27/2022	\$70.00	10/27/2022	12/31/2022
16728	GEORGETO000	GEORGETOWN ISD	R	10/27/2022	\$600.00	10/27/2022	11/30/2022
16729	GLENNAUS000	GLENN, AUSTIN	R	10/27/2022	\$50.00	10/27/2022	11/30/2022
16730	GREEN AC000	GREEN ACRES	R	10/27/2022	\$72.00	10/27/2022	11/30/2022
16731	GUERRLEO000	GUERRERO, LEOBARDO	R	10/27/2022	\$450.00	10/27/2022	11/30/2022
16732	HARRITER000	HARRIS, TERESA	R	10/27/2022	\$15.75	10/27/2022	10/31/2022
16733	HOBART S000	HOBART SERVICE	R	10/27/2022	\$254.03	10/27/2022	11/30/2022
16734	HOKETMAR000	HOKETT, MARY L.	R	10/27/2022	\$96.00	10/27/2022	11/30/2022
16735	HOUSE OF000	HOUSE OF FLOWERS	R	10/27/2022	\$215.18	10/27/2022	11/30/2022
16736	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/27/2022	\$2,960.78	10/27/2022	10/31/2022
16737	JOSHUA I000	JOSHUA ISD	R	10/27/2022	\$400.00	10/27/2022	11/30/2022
16738	LABATT F000	LABATT FOOD SERVICES	R	10/27/2022	\$138,054.78	10/27/2022	11/30/2022

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FNCL FIRST UNITED BANK							
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16739	LAKE TRA000	LAKE TRAVIS ISD	R	10/27/2022	\$120.00	10/27/2022	11/30/2022
16740	LLANO WA000	LLANO WASTE COMPANY, LLC	R	10/27/2022	\$437.09	10/27/2022	11/30/2022
16741	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/27/2022	\$906.96	10/27/2022	11/30/2022
16742	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/27/2022	\$268.08	10/27/2022	11/30/2022
16743	LOERAMAR000	LOERA, MARISSA J.	R	10/27/2022	\$70.00	10/27/2022	11/30/2022
16744	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/27/2022	\$1,477.50	10/27/2022	11/30/2022
16745	MALLOCAN000	MALLORY, CANDICE	R	10/27/2022	\$190.00	10/27/2022	12/31/2022
16746	MCCUTKYL000	MCCUTCHEON, KYLA	R	10/27/2022	\$100.00	10/27/2022	11/30/2022
16747	NORTH TE000	NORTH TEXAS COLORGUARD AS	R	10/27/2022	\$575.00	10/27/2022	11/30/2022
16748	PANHANDL005	PANHANDLE PLAINS BASKETBA	R	10/27/2022	\$175.00	10/27/2022	
16749	PARKELOG000	PARKER, LOGAN D.	R	10/27/2022	\$325.00	10/27/2022	11/30/2022
16750	PILE JAM000	PILE, JAMES R. III	R	10/27/2022	\$425.00	10/27/2022	11/30/2022
16751	POUNDRYA000	POUND, RYAN	R	10/27/2022	\$400.00	10/27/2022	10/31/2022
16752	PRESTAR 000	PRESTAR LLC	R	10/27/2022	\$883.50	10/27/2022	11/30/2022
16753	RAMEYJEF000	RAMEY, JEFFERY E. JR	R	10/27/2022	\$210.00	10/27/2022	
16754	RAMIRELI000	RAMIREZ, ELIJAH	R	10/27/2022	\$66.75	10/27/2022	11/03/2022
16754	RAMIRELI000	RAMIREZ, ELIJAH	V	11/03/2022	\$-66.75	11/03/2022	11/03/2022
16755	REGION 1000	REGION 16 ORCHESTRA	R	10/27/2022	\$350.00	10/27/2022	12/31/2022
16756	REGION 1001	REGION 16 VOCAL DIVISION	R	10/27/2022	\$207.00	10/27/2022	11/30/2022
16757	REGION 1002	REGION 16 MS VOCAL	R	10/27/2022	\$65.00	10/27/2022	11/30/2022
16758	ROE KAT000	ROE, KATHRYN	R	10/27/2022	\$1,140.00	10/27/2022	11/30/2022
16759	RUIZ HEA000	RUIZ, HEATHER	R	10/27/2022	\$556.76	10/27/2022	11/30/2022
16760	SAIN CHE000	SAIN, CHERI R.	R	10/27/2022	\$115.00	10/27/2022	11/30/2022
16761	SAN ANGE001	SAN ANGELO CENTRAL HIGH S	R	10/27/2022	\$115.00	10/27/2022	11/30/2022
16762	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/27/2022	\$1,200.00	10/27/2022	11/30/2022
16763	SEMINOLE004	SEMINOLE HS GOLF	R	10/27/2022	\$300.00	10/27/2022	11/30/2022
16764	SIGNS ON000	SIGNS ON THE GO	R	10/27/2022	\$557.50	10/27/2022	11/30/2022
16765	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	10/27/2022	\$300.00	10/27/2022	11/30/2022
16766	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/27/2022	\$15,973.00	10/27/2022	11/30/2022
16767	SPECS RE000	SPECS REFRIGERATION, INC	R	10/27/2022	\$4,817.24	10/27/2022	11/30/2022
16768	LUBBOCK 084	LUBBOCK EVENT RENTALS	R	10/27/2022	\$2,250.00	10/27/2022	11/30/2022
16769	SUDAN HI000	SUDAN HIGH SCHOOL	R	10/27/2022	\$140.00	10/27/2022	11/30/2022
16770	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	10/27/2022	\$180.00	10/27/2022	11/30/2022
16771	TEAM TEX000	TEAM TEXAS LETTER JACKETS	R	10/27/2022	\$810.00	10/27/2022	11/30/2022
16772	TEINERT 001	TEINERT CONSTRUCTION	R	10/27/2022	\$500,184.50	10/27/2022	11/30/2022
16773	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	10/27/2022	\$474.24	10/27/2022	11/30/2022
16774	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/27/2022	\$5,124.00	10/27/2022	11/30/2022
16775	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	R	10/27/2022	\$1,591.32	10/27/2022	10/31/2022
16776	TEXAS HI001	TEXAS HIGH SCHOOL POWERLI	R	10/27/2022	\$75.00	10/27/2022	11/30/2022
16777	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	10/27/2022	\$100.00	10/27/2022	11/30/2022
16778	TMEA REG003	TMEA REGION 16 BAND DIVIS	R	10/27/2022	\$1,905.00	10/27/2022	11/30/2022
16779	TSPRA - 000	TSPRA - TEXAS SCHOOLS PUB	R	10/27/2022	\$230.00	10/27/2022	11/30/2022
16780	TURNNEELI000	TURNER, ELIZABETH	R	10/27/2022	\$75.00	10/27/2022	03/31/2023
16781	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/27/2022	\$1,473.23	10/27/2022	11/30/2022
16782	VINEYBLA000	VINEYARD, BLAKE T.	R	10/27/2022	\$70.85	10/27/2022	11/30/2022
16783	WORLEZAC000	WORLEY, ZACHARY	R	10/27/2022	\$350.00	10/27/2022	11/30/2022
16784	ALAMO MU000	ALAMO MUSIC CENTER, INC.	R	11/03/2022	\$475.00	11/03/2022	11/30/2022
16785	AMAZON C001	AMAZON CAPITAL SERVICES	C	11/03/2022	\$0.00	11/03/2022	11/03/2022
16786	AMAZON C001	AMAZON CAPITAL SERVICES	R	11/03/2022	\$4,912.18	11/03/2022	11/30/2022
16787	AMPLIFIE000	AMPLIFIED IT, LLC	R	11/03/2022	\$19,200.00	11/03/2022	11/30/2022
16788	ANDYMARK000	ANDYMARK, INC	R	11/03/2022	\$1,563.74	11/03/2022	11/30/2022

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
FNCL FIRST UNITED BANK						
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16789	APPLE IN000	APPLE INC	R	11/03/2022	\$311.00	11/30/2022
16790	BARRICAD000	BARRICADES UNLIMITED	R	11/03/2022	\$175.00	11/30/2022
16791	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	11/03/2022	\$229.99	11/30/2022
16792	BLICK AR000	BLICK ART MATERIALS	R	11/03/2022	\$419.07	11/30/2022
16793	BSN SPOR000	BSN SPORTS	R	11/03/2022	\$3,180.00	11/30/2022
16794	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/03/2022	\$42.00	11/30/2022
16795	CSI: LUB000	CSI: LUBBOCK	R	11/03/2022	\$3,675.00	11/30/2022
16796	DISCOUNT000	DISCOUNT MAGAZINE	R	11/03/2022	\$256.28	11/30/2022
16797	DOCUSIGN000	DOCUSIGN	R	11/03/2022	\$3,829.50	11/30/2022
16798	DOMINOS 000	DOMINOS PIZZA	R	11/03/2022	\$240.00	11/30/2022
16799	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	11/03/2022	\$263.10	11/30/2022
16800	FAST SIG000	FAST SIGNS	R	11/03/2022	\$3,535.00	11/30/2022
16801	GAME ONE000	GAME ONE	R	11/03/2022	\$3,448.00	11/30/2022
16802	HOWARD T000	HOWARD TECHNOLOGY, INC	R	11/03/2022	\$1,047.42	11/30/2022
16803	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/03/2022	\$1,772.50	11/30/2022
16804	MATHCOUN000	MATHCOUNTS FOUNDATION	R	11/03/2022	\$165.00	11/30/2022
16805	NIMCO IN000	NIMCO INC	R	11/03/2022	\$66.45	11/30/2022
16806	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	11/03/2022	\$1,152.47	11/30/2022
16807	OFFICEWI001	OFFICEWISE FURNITURE AND	R	11/03/2022	\$15,397.65	11/30/2022
16808	RAPTOR T000	RAPTOR TECHNOLOGIES	R	11/03/2022	\$110.00	11/30/2022
16809	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	11/03/2022	\$975.75	11/30/2022
16810	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/03/2022	\$2,309.55	11/30/2022
16811	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	11/03/2022	\$1,629.00	11/30/2022
16812	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	11/03/2022	\$115.48	11/30/2022
16813	THEMES A000	THEMES AND VARIATIONS	R	11/03/2022	\$174.95	11/30/2022
16814	WESTCOM 000	WESTCOM WIRELESS INC.	R	11/03/2022	\$2,014.00	11/30/2022
16815	ABILENE 010	ABILENE COOPER BOYS BOOST	R	11/03/2022	\$500.00	11/30/2022
16816	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/03/2022	\$4,782.44	11/30/2022
16817	ALLENSAR000	ALLEN, SARAH	R	11/03/2022	\$350.00	11/30/2022
16818	BAXTENIC000	BAXTER, NICOLE K.	R	11/03/2022	\$5,570.00	11/30/2022
16819	BEILUSAN000	BEILUE, SANDRA K.	R	11/03/2022	\$120.00	11/30/2022
16820	BIMBO BA000	BIMBO BAKERIES/USA	R	11/03/2022	\$8,796.18	11/30/2022
16821	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	11/03/2022	\$1,077.25	11/30/2022
16822	BROWNPAM000	BROWN, PAM	R	11/03/2022	\$120.00	11/30/2022
16823	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	11/03/2022	\$663.51	11/30/2022
16824	CAPROCK 002	CAPROCK TIRE	R	11/03/2022	\$42.20	11/30/2022
16825	CORNEEDM000	CORNELSEN, EDMER G.	R	11/03/2022	\$120.00	11/30/2022
16826	CORTEADI000	CORTEZ, ADICELLI	R	11/03/2022	\$202.50	11/30/2022
16827	CULLIGAN000	CULLIGAN WATER COND	R	11/03/2022	\$46.00	11/30/2022
16828	DAY BREA000	DAY BREAK, INC.	R	11/03/2022	\$270.00	11/30/2022
16829	DESERT R000	DESERT ROSE PLANT FARM	R	11/03/2022	\$1,068.00	11/30/2022
16830	DESIGN T000	DESIGN TECH	R	11/03/2022	\$594.00	12/07/2022
16830	DESIGN T000	DESIGN TECH	V	12/07/2022	\$-594.00	12/07/2022
16831	DRIPPING000	DRIPPING SPRINGS SOFTBALL	R	11/03/2022	\$550.00	12/31/2022
16832	DUNN AMA000	DUNN, AMANDA C.	R	11/03/2022	\$575.00	11/30/2022
16833	DUTTOBLA000	DUTTON, BLAKE	R	11/03/2022	\$650.00	11/30/2022
16834	ECOLAB 000	ECOLAB	R	11/03/2022	\$1,870.52	11/30/2022
16835	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	11/03/2022	\$8,138.22	11/30/2022
16836	ESC REGI008	ESC REGION 17	R	11/03/2022	\$38,225.00	11/30/2022
16837	FLATLAND000	FLATLAND NURSERY	R	11/03/2022	\$97.98	12/31/2022
16838	GANDY'S 000	GANDY'S DAIRIES INC	R	11/03/2022	\$468.00	11/30/2022

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL FIRST UNITED BANK							
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16839	GRAINGER000	GRAINGER	R	11/03/2022	\$145.38	11/03/2022	11/30/2022
16840	HARBOR F000	HARBOR FREIGHT TOOLS	R	11/03/2022	\$79.98	11/03/2022	11/30/2022
16841	HARRITRA000	HARRISON, TRACI N.	R	11/03/2022	\$69.95	11/03/2022	11/30/2022
16842	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/03/2022	\$17,562.93	11/03/2022	11/30/2022
16843	INTERQUE000	INTERQUEST DETECTION CANI	R	11/03/2022	\$600.00	11/03/2022	11/30/2022
16844	JOHNSON 000	JOHNSON CONTROLS, INC	R	11/03/2022	\$3,390.84	11/03/2022	11/30/2022
16845	KEISTRON000	KEISTER, RONNIE	R	11/03/2022	\$96.00	11/03/2022	11/30/2022
16846	KENDRICK000	KENDRICK OIL CO.	R	11/03/2022	\$28,644.18	11/03/2022	11/30/2022
16847	KIM WON000	KIM, WONKYUNG	R	11/03/2022	\$200.00	11/03/2022	11/30/2022
16848	KUBACLAF000	KUBACAK, LAFAWNDA M.	R	11/03/2022	\$188.30	11/03/2022	11/30/2022
16849	LUBBOCK 023	LUBBOCK LOCK & KEY	R	11/03/2022	\$655.23	11/03/2022	11/30/2022
16850	MACIASHE000	MACIAS, SHELLY A.	R	11/03/2022	\$202.50	11/03/2022	11/30/2022
16851	MALLOCAN000	MALLORY, CANDICE	R	11/03/2022	\$180.00	11/03/2022	12/31/2022
16852	MSB 000	MSB	R	11/03/2022	\$1,030.21	11/03/2022	11/30/2022
16853	PAINTED 000	PAINTED DUNES GOLF	R	11/03/2022	\$500.00	11/03/2022	11/30/2022
16854	PARKER D000	PARKER DISTRIBUTING COMPA	R	11/03/2022	\$441.45	11/03/2022	11/30/2022
16855	PRATHKYL000	PRATHER, KYLIE N.	R	11/03/2022	\$630.00	11/03/2022	11/30/2022
16856	PRESTAR 000	PRESTAR LLC	R	11/03/2022	\$645.75	11/03/2022	11/30/2022
16857	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	11/03/2022	\$374.42	11/03/2022	11/30/2022
16858	RAMIRELI000	RAMIREZ, ELIJAH	R	11/03/2022	\$66.75	11/03/2022	11/30/2022
16859	REGION 1001	REGION 16 VOCAL DIVISION	R	11/03/2022	\$65.00	11/03/2022	11/30/2022
16860	RELIABLE000	RELIABLE PARTS	R	11/03/2022	\$54.82	11/03/2022	11/30/2022
16861	SAIN CHE000	SAIN, CHERI R.	R	11/03/2022	\$180.00	11/03/2022	11/30/2022
16862	SATTEMAC000	SATTERWHITE, MACY	R	11/03/2022	\$50.00	11/03/2022	11/30/2022
16863	SHEA REG000	SHEA, REGINA	R	11/03/2022	\$80.00	11/03/2022	11/30/2022
16864	SLATE GRO000	SLATE GROUP	R	11/03/2022	\$1,500.00	11/03/2022	11/30/2022
16865	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	11/03/2022	\$160.50	11/03/2022	11/30/2022
16866	TEINERT 001	TEINERT CONSTRUCTION	R	11/03/2022	\$117,147.35	11/03/2022	11/30/2022
16867	TERRA TE000	TERRA TESTING, INC.	R	11/03/2022	\$9,699.83	11/03/2022	11/30/2022
16868	TERRY & 000	TERRY & KING CPAS PC	R	11/03/2022	\$41,850.00	11/03/2022	11/30/2022
16869	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	11/03/2022	\$21.00	11/03/2022	11/30/2022
16870	TEXAS TE004	TEXAS TECH UIL	R	11/03/2022	\$165.00	11/03/2022	11/30/2022
16871	TEXAS TE017	TEXAS TECH CHESS PROGRAM	R	11/03/2022	\$105.00	11/03/2022	11/30/2022
16872	THE PRIN001	THE PRINT & DESIGN SHOP	R	11/03/2022	\$12.00	11/03/2022	11/30/2022
16873	THE PRIN001	THE PRINT & DESIGN SHOP	R	11/03/2022	\$320.00	11/03/2022	11/30/2022
16874	THOMAS B000	THOMAS BUS GULF COAST	R	11/03/2022	\$1,104.89	11/03/2022	11/30/2022
16875	TIJUANA 000	TIJUANA TACOS OF TEXAS, L	R	11/03/2022	\$114.57	11/03/2022	12/31/2022
16876	TOWN SOU000	TOWN SOUTH FLORAL	R	11/03/2022	\$100.00	11/03/2022	11/30/2022
16877	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADER	R	11/03/2022	\$1,200.00	11/03/2022	12/20/2022
16877	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADER	V	12/20/2022	\$-1,200.00	12/21/2022	12/20/2022
16878	ULINE 000	ULINE	R	11/03/2022	\$3,956.87	11/03/2022	11/30/2022
16879	UNITED S000	UNITED SUPERMARKETS	C	11/03/2022	\$0.00	11/03/2022	11/03/2022
16880	UNITED S000	UNITED SUPERMARKETS	R	11/03/2022	\$3,236.74	11/03/2022	11/30/2022
16881	UNITED S002	UNITED SUPERMARKETS	R	11/03/2022	\$38.61	11/03/2022	11/30/2022
16882	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/03/2022	\$971.10	11/03/2022	11/30/2022
16883	VICKERAC000	VICKERY, RACHEL	R	11/03/2022	\$100.00	11/03/2022	11/30/2022
16884	WAGNER S000	WAGNER SUPPLY CO	R	11/03/2022	\$34,201.93	11/03/2022	11/30/2022
16885	AMAZON C001	AMAZON CAPITAL SERVICES	C	11/10/2022	\$0.00	11/10/2022	11/10/2022
16886	AMAZON C001	AMAZON CAPITAL SERVICES	C	11/10/2022	\$0.00	11/10/2022	11/10/2022
16887	AMAZON C001	AMAZON CAPITAL SERVICES	R	11/10/2022	\$9,483.79	11/10/2022	11/30/2022
16888	APPLE IN000	APPLE INC	R	11/10/2022	\$4,644.90	11/10/2022	11/30/2022

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FNCL FIRST UNITED BANK							
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16889	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	11/10/2022	\$572.67	11/10/2022	11/30/2022
16890	BLICK AR000	BLICK ART MATERIALS	R	11/10/2022	\$678.87	11/10/2022	11/30/2022
16891	CORNERST001	CORNERSTONE AUDIOLOGY	R	11/10/2022	\$240.00	11/10/2022	11/30/2022
16892	CSI: LUB000	CSI: LUBBOCK	R	11/10/2022	\$5,624.99	11/10/2022	11/30/2022
16893	DAY BREA000	DAY BREAK, INC.	R	11/10/2022	\$135.00	11/10/2022	11/30/2022
16894	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	11/10/2022	\$211.16	11/10/2022	11/30/2022
16895	ENTERPRI004	ENTERPRISE CAR RENTAL	R	11/10/2022	\$143.74	11/10/2022	11/30/2022
16896	FLINN SC000	FLINN SCIENTIFIC INC	R	11/10/2022	\$18.50	11/10/2022	11/30/2022
16897	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	11/10/2022	\$54.38	11/10/2022	11/30/2022
16898	GAME ONE000	GAME ONE	R	11/10/2022	\$493.00	11/10/2022	11/30/2022
16899	GERMBLAS001	GERMBLAST	R	11/10/2022	\$1,005.20	11/10/2022	11/30/2022
16900	HOBBY LO000	HOBBY LOBBY STORES INC	R	11/10/2022	\$413.02	11/10/2022	11/30/2022
16901	HOUGHTON000	HOUGHTON MIFFLIN CO	R	11/10/2022	\$220.00	11/10/2022	11/30/2022
16902	HOWARD T000	HOWARD TECHNOLOGY, INC	R	11/10/2022	\$1,561.00	11/10/2022	11/30/2022
16903	J FERG P000	J FERG PRO'S	R	11/10/2022	\$2,598.00	11/10/2022	11/30/2022
16904	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/10/2022	\$103.19	11/10/2022	11/30/2022
16905	LEAD4WAR000	LEAD4WARD	R	11/10/2022	\$6,500.00	11/10/2022	11/30/2022
16906	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/10/2022	\$334.70	11/10/2022	11/30/2022
16907	M&A TECH000	M&A TECHNOLOGY	R	11/10/2022	\$10,491.60	11/10/2022	11/30/2022
16908	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	11/10/2022	\$116.52	11/10/2022	11/30/2022
16909	POSITIVE000	POSITIVE PROMOTIONS INC	R	11/10/2022	\$462.89	11/10/2022	11/30/2022
16910	SAMS CLU000	SAMS CLUB DIRECT	R	11/10/2022	\$1,495.90	11/10/2022	11/30/2022
16911	TASSP 000	TASSP	R	11/10/2022	\$270.00	11/10/2022	11/30/2022
16912	TEACHER 000	TEACHER DIRECT	R	11/10/2022	\$132.11	11/10/2022	11/30/2022
16913	UIL STOR000	UIL STORE	R	11/10/2022	\$12.00	11/10/2022	12/31/2022
16914	UNDERWOO002	UNDERWOOD DISTRIBUTING CO	R	11/10/2022	\$196.60	11/10/2022	11/30/2022
16915	VARSITY 001	VARSITY SPIRIT FASHIONS	R	11/10/2022	\$1,032.85	11/10/2022	11/30/2022
16916	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/10/2022	\$3,342.36	11/10/2022	11/30/2022
16917	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	11/10/2022	\$42.64	11/10/2022	11/30/2022
16918	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	11/10/2022	\$643.71	11/10/2022	11/30/2022
16919	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/10/2022	\$2,470.00	11/10/2022	11/30/2022
16920	AMERICAN028	AMERICAN TIRE DISTRIBUTOR	R	11/10/2022	\$1,851.95	11/10/2022	11/30/2022
16921	AT & I S000	AT & I SALES CO, INC	R	11/10/2022	\$635.03	11/10/2022	11/30/2022
16922	AT&T 000	AT&T	R	11/10/2022	\$12.00	11/10/2022	11/30/2022
16923	AVERYSYB000	AVERY, SYBBLE L.	R	11/10/2022	\$298.16	11/10/2022	11/30/2022
16924	BELEWMAR000	BELEW, MARY	R	11/10/2022	\$285.84	11/10/2022	11/30/2022
16925	BIMBO BA000	BIMBO BAKERIES/USA	R	11/10/2022	\$5,023.41	11/10/2022	11/30/2022
16926	BOLTOJUD000	BOLTON, JUDY	R	11/10/2022	\$305.60	11/10/2022	11/30/2022
16927	BORDER S000	BORDER STATES INDUSTRIES,	R	11/10/2022	\$1,272.12	11/10/2022	11/30/2022
16928	BROWNJAY000	BROWN, JAY C.	R	11/10/2022	\$700.00	11/10/2022	12/31/2022
16929	BROWNSAR000	BROWN, SARAH R.	R	11/10/2022	\$256.72	11/10/2022	11/30/2022
16930	BRYANKEI000	BRYANT, KEITH D.	R	11/10/2022	\$195.50	11/10/2022	11/30/2022
16931	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	11/10/2022	\$6,401.48	11/10/2022	11/30/2022
16932	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/10/2022	\$250.00	11/10/2022	11/30/2022
16933	CARLSALI000	CARLSON, ALISHA	R	11/10/2022	\$223.52	11/10/2022	11/30/2022
16934	CINTAS C000	CINTAS CORPORATION #18A	R	11/10/2022	\$2,931.07	11/10/2022	11/30/2022
16935	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	11/10/2022	\$26,731.48	11/10/2022	11/30/2022
16936	CLARKANG000	CLARKSON, ANGELA D.	R	11/10/2022	\$380.32	11/10/2022	11/30/2022
16937	CLEAR VU000	CLEAR VU AUTO GLASS	R	11/10/2022	\$549.99	11/10/2022	11/30/2022
16938	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	11/10/2022	\$16,500.00	11/10/2022	11/30/2022
16939	DAY BREA000	DAY BREAK, INC.	R	11/10/2022	\$60.50	11/10/2022	11/30/2022

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FNCL FIRST UNITED BANK							
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16940	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	11/10/2022	\$773.33	11/10/2022	12/31/2022
16941	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	11/10/2022	\$1,185.60	11/10/2022	11/30/2022
16942	ELMS PHY000	ELMS, PHYLLIS L.	R	11/10/2022	\$257.28	11/10/2022	11/30/2022
16943	ESC REGI008	ESC REGION 17	R	11/10/2022	\$10,065.00	11/10/2022	11/30/2022
16944	FORREST 000	FORREST TIRE	R	11/10/2022	\$1,419.50	11/10/2022	11/30/2022
16945	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	11/10/2022	\$1,145.00	11/10/2022	11/30/2022
16946	GANDY'S 000	GANDY'S DAIRIES INC	R	11/10/2022	\$15,655.35	11/10/2022	11/30/2022
16947	GEBO CRE000	GEBO CREDIT CORP	R	11/10/2022	\$326.56	11/10/2022	
16948	GONZARAC000	GONZALES, RACHEL L.	R	11/10/2022	\$95.00	11/10/2022	11/30/2022
16949	GREAT PL000	GREAT PLAINS BRANDING, LL	R	11/10/2022	\$1,030.00	11/10/2022	11/30/2022
16950	HACH 000	HACH	R	11/10/2022	\$504.00	11/10/2022	11/30/2022
16951	HAMILSUZ000	HAMILTON, SUZANNE	R	11/10/2022	\$473.52	11/10/2022	11/30/2022
16952	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/10/2022	\$2,024.43	11/10/2022	11/30/2022
16953	HOPKIDON000	HOPKINS, DONNA	R	11/10/2022	\$200.00	11/10/2022	01/31/2023
16954	HOUCHEA000	HOUCHEA, LEAH T.	R	11/10/2022	\$200.00	11/10/2022	11/30/2022
16955	HULSEERI000	HULSE, ERIKA	R	11/10/2022	\$248.16	11/10/2022	11/30/2022
16956	INTERSTA000	INTERSTATE BATTERIES	R	11/10/2022	\$731.80	11/10/2022	11/30/2022
16957	INTERSTA002	INTERSTATE BILLING SERVIC	R	11/10/2022	\$200.00	11/10/2022	11/30/2022
16958	JOHNSON 000	JOHNSON CONTROLS, INC	R	11/10/2022	\$11,715.18	11/10/2022	11/30/2022
16959	KERSHNER000	KERSHNER 4 BAR K	R	11/10/2022	\$1,000.00	11/10/2022	12/01/2022
16959	KERSHNER000	KERSHNER 4 BAR K	V	12/01/2022	\$-1,000.00	12/01/2022	12/01/2022
16960	KK GLASS000	KK GLASS	R	11/10/2022	\$465.00	11/10/2022	11/30/2022
16961	KRSTCAR000	KRSTINEK, CARLA	R	11/10/2022	\$275.76	11/10/2022	12/31/2022
16962	LABATT F000	LABATT FOOD SERVICES	R	11/10/2022	\$286,466.91	11/10/2022	11/30/2022
16963	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/10/2022	\$538.94	11/10/2022	11/30/2022
16964	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	11/10/2022	\$5,335.94	11/10/2022	11/30/2022
16965	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	11/10/2022	\$1,507.50	11/10/2022	04/30/2023
16966	MANSFIEL000	MANSFIELD ISD AQUATICS	R	11/10/2022	\$290.00	11/10/2022	12/31/2022
16967	MATHID'N000	MATHIS, D'NAN	R	11/10/2022	\$453.96	11/10/2022	11/30/2022
16968	MORRISAR000	MORRISON, SARAH E.	R	11/10/2022	\$429.48	11/10/2022	11/30/2022
16969	MSB 000	MSB	R	11/10/2022	\$658.98	11/10/2022	11/30/2022
16970	NIET NAT000	NIET NATIONAL INST FOR EX	R	11/10/2022	\$1,250.00	11/10/2022	11/30/2022
16971	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	11/10/2022	\$3,835.11	11/10/2022	11/30/2022
16972	PARSLCHR000	PARSLEY, CHRISTIE D.	R	11/10/2022	\$78.50	11/10/2022	11/30/2022
16973	PETERMEL001	PETERS, MELINDA	R	11/10/2022	\$233.60	11/10/2022	11/30/2022
16974	PLAINS P000	PLAINS PRESORT SERVICES I	R	11/10/2022	\$3,222.94	11/10/2022	11/30/2022
16975	RAMIRRAN000	RAMIREZ, RANDAL G.	R	11/10/2022	\$298.16	11/10/2022	11/30/2022
16976	RAY KAR000	RAY, KAREN	R	11/10/2022	\$250.00	11/10/2022	11/30/2022
16977	RELIABLE000	RELIABLE PARTS	R	11/10/2022	\$54.82	11/10/2022	11/30/2022
16978	ROBERT M000	ROBERT MADDEN INDUSTRIES	R	11/10/2022	\$541.64	11/10/2022	11/30/2022
16979	SANDHILL000	SANDHILLS STOCK SHOW & RO	R	11/10/2022	\$405.00	11/10/2022	11/30/2022
16980	SCHOOL O002	SCHOOL OF ROCK	R	11/10/2022	\$200.00	11/10/2022	02/28/2023
16981	SLAUGLUA000	SLAUGHTER, LUANNE	R	11/10/2022	\$518.48	11/10/2022	11/30/2022
16982	SOUTHWES007	SOUTHWESTERN EXPOSTION &	R	11/10/2022	\$6,350.00	11/10/2022	11/30/2022
16983	TACS REG000	TACS REGION 17	R	11/10/2022	\$60.00	11/10/2022	11/30/2022
16984	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	11/10/2022	\$45.00	11/10/2022	11/30/2022
16985	TASB INC000	TASB, INC	R	11/10/2022	\$11,500.00	11/10/2022	11/30/2022
16986	TAYLOAPR000	TAYLOR, APRIL L.	R	11/10/2022	\$250.00	11/10/2022	11/30/2022
16987	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	11/10/2022	\$1,813.75	11/10/2022	11/30/2022
16988	TEXAS LI001	TEXAS LINEN RENTALS	R	11/10/2022	\$96.00	11/10/2022	11/30/2022
16989	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	11/10/2022	\$333.85	11/10/2022	11/30/2022

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16990	THE REPR000	THE REPRODUCTION COMPANY	R	11/10/2022	\$775.00	11/10/2022	11/30/2022
16991	THOMPDEB000	THOMPSON, DEBBIE	R	11/10/2022	\$458.96	11/10/2022	12/31/2022
16992	TICERNET000	TICER, NETTIE	R	11/10/2022	\$228.00	11/10/2022	11/30/2022
16993	TK ELEVA000	TK ELEVATOR CORPORATION	R	11/10/2022	\$3,745.16	11/10/2022	11/30/2022
16994	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	11/10/2022	\$2,196.50	11/10/2022	11/30/2022
16995	TUCKER O000	TUCKER OIL	R	11/10/2022	\$2,341.89	11/10/2022	11/30/2022
16996	TURNEDOR000	TURNER, DORA	R	11/10/2022	\$282.48	11/10/2022	11/30/2022
16997	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/10/2022	\$6,834.17	11/10/2022	11/30/2022
16998	UNIFIRST000	UNIFIRST CORP	R	11/10/2022	\$40.69	11/10/2022	11/30/2022
16999	UNITED S000	UNITED SUPERMARKETS	R	11/10/2022	\$85.82	11/10/2022	11/30/2022
17000	US BANK 000	US BANK CORPORATE TRUST S	R	11/10/2022	\$1,500.00	11/10/2022	11/30/2022
17001	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/10/2022	\$599.20	11/10/2022	11/30/2022
17002	VOYLEALL000	VOYLES, ALLIE M.	R	11/10/2022	\$260.97	11/10/2022	11/30/2022
17003	WATER PR000	WATER PRO	R	11/10/2022	\$72.00	11/10/2022	11/30/2022
17004	WEST AMY000	WEST, AMY	R	11/10/2022	\$208.96	11/10/2022	11/30/2022
17005	WINTOLAN000	WINTON, LANDON	R	11/10/2022	\$146.27	11/10/2022	11/30/2022
17006	AMAZON C001	AMAZON CAPITAL SERVICES	C	11/17/2022	\$0.00	11/17/2022	11/17/2022
17007	AMAZON C001	AMAZON CAPITAL SERVICES	C	11/17/2022	\$0.00	11/17/2022	11/17/2022
17008	AMAZON C001	AMAZON CAPITAL SERVICES	R	11/17/2022	\$6,685.56	11/17/2022	11/17/2022
17008	AMAZON C001	AMAZON CAPITAL SERVICES	V	11/17/2022	\$-6,685.56	11/17/2022	11/17/2022
17009	AMAZON S000	AMAZON SYNCHRONY BANK	R	11/17/2022	\$1,578.28	11/17/2022	11/17/2022
17009	AMAZON S000	AMAZON SYNCHRONY BANK	V	11/17/2022	\$-1,578.28	11/17/2022	11/17/2022
17010	BARRICAD000	BARRICADES UNLIMITED	R	11/17/2022	\$175.00	11/17/2022	11/17/2022
17010	BARRICAD000	BARRICADES UNLIMITED	V	11/17/2022	\$-175.00	11/17/2022	11/17/2022
17011	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	11/17/2022	\$870.15	11/17/2022	11/17/2022
17011	BEST BUY002	BEST BUY FOR GOVERNMENT &	V	11/17/2022	\$-870.15	11/17/2022	11/17/2022
17012	BIG GAME000	BIG GAME FOOTBALL FACTORY	R	11/17/2022	\$2,769.66	11/17/2022	11/17/2022
17012	BIG GAME000	BIG GAME FOOTBALL FACTORY	V	11/17/2022	\$-2,769.66	11/17/2022	11/17/2022
17013	BLICK AR000	BLICK ART MATERIALS	R	11/17/2022	\$1,451.99	11/17/2022	11/17/2022
17013	BLICK AR000	BLICK ART MATERIALS	V	11/17/2022	\$-1,451.99	11/17/2022	11/17/2022
17014	BSN SPOR000	BSN SPORTS	R	11/17/2022	\$1,524.20	11/17/2022	11/17/2022
17014	BSN SPOR000	BSN SPORTS	V	11/17/2022	\$-1,524.20	11/17/2022	11/17/2022
17015	CALIFORN000	CALIFORNIA T'S	R	11/17/2022	\$342.00	11/17/2022	11/17/2022
17015	CALIFORN000	CALIFORNIA T'S	V	11/17/2022	\$-342.00	11/17/2022	11/17/2022
17016	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/17/2022	\$13,468.80	11/17/2022	11/17/2022
17016	CARDINAL000	CARDINAL'S SPORT CENTER	V	11/17/2022	\$-13,468.80	11/17/2022	11/17/2022
17017	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/17/2022	\$2,952.09	11/17/2022	11/17/2022
17017	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	V	11/17/2022	\$-2,952.09	11/17/2022	11/17/2022
17018	CERTIPOR000	CERTIPORT/NC'S PEARSON, IN	R	11/17/2022	\$2,236.00	11/17/2022	11/17/2022
17018	CERTIPOR000	CERTIPORT/NC'S PEARSON, IN	V	11/17/2022	\$-2,236.00	11/17/2022	11/17/2022
17019	CSI: LUB000	CSI: LUBBOCK	R	11/17/2022	\$2,940.00	11/17/2022	11/17/2022
17019	CSI: LUB000	CSI: LUBBOCK	V	11/17/2022	\$-2,940.00	11/17/2022	11/17/2022
17020	DAVE BUR000	DAVE BURGESS CONSULTING,	R	11/17/2022	\$300.00	11/17/2022	11/17/2022
17020	DAVE BUR000	DAVE BURGESS CONSULTING,	V	11/17/2022	\$-300.00	11/17/2022	11/17/2022
17021	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	11/17/2022	\$61.36	11/17/2022	11/17/2022
17021	DOCUMENT000	DOCUMENT SHREDDING & STOR	V	11/17/2022	\$-61.36	11/17/2022	11/17/2022
17022	DOMINOS 000	DOMINOS PIZZA	R	11/17/2022	\$297.98	11/17/2022	11/17/2022
17022	DOMINOS 000	DOMINOS PIZZA	V	11/17/2022	\$-297.98	11/17/2022	11/17/2022
17023	DRAMATIC000	DRAMATIC PUBLISHING	R	11/17/2022	\$300.14	11/17/2022	11/17/2022
17023	DRAMATIC000	DRAMATIC PUBLISHING	V	11/17/2022	\$-300.14	11/17/2022	11/17/2022
17024	ENTERPRI004	ENTERPRISE CAR RENTAL	R	11/17/2022	\$41.89	11/17/2022	11/17/2022

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17024	ENTERPRI004	ENTERPRISE CAR RENTAL	V	11/17/2022	\$-41.89	11/17/2022	11/17/2022
17025	ESC REGI008	ESC REGION 17	R	11/17/2022	\$2,500.00	11/17/2022	11/17/2022
17025	ESC REGI008	ESC REGION 17	V	11/17/2022	\$-2,500.00	11/17/2022	11/17/2022
17026	FLINN SC000	FLINN SCIENTIFIC INC	R	11/17/2022	\$4,204.44	11/17/2022	11/17/2022
17026	FLINN SC000	FLINN SCIENTIFIC INC	V	11/17/2022	\$-4,204.44	11/17/2022	11/17/2022
17027	GALLS IN000	GALLS, INC.	R	11/17/2022	\$180.63	11/17/2022	11/17/2022
17027	GALLS IN000	GALLS, INC.	V	11/17/2022	\$-180.63	11/17/2022	11/17/2022
17028	GAME ONE000	GAME ONE	R	11/17/2022	\$10,762.70	11/17/2022	11/17/2022
17028	GAME ONE000	GAME ONE	V	11/17/2022	\$-10,762.70	11/17/2022	11/17/2022
17029	IXL LEAR000	IXL LEARNING	R	11/17/2022	\$12,325.00	11/17/2022	11/17/2022
17029	IXL LEAR000	IXL LEARNING	V	11/17/2022	\$-12,325.00	11/17/2022	11/17/2022
17030	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/17/2022	\$702.33	11/17/2022	11/17/2022
17030	JW PEPPE000	JW PEPPER & SONS, INC.	V	11/17/2022	\$-702.33	11/17/2022	11/17/2022
17031	KING'S H000	KING'S HIGHWAY	R	11/17/2022	\$24,640.00	11/17/2022	11/17/2022
17031	KING'S H000	KING'S HIGHWAY	V	11/17/2022	\$-24,640.00	11/17/2022	11/17/2022
17032	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/17/2022	\$2,905.89	11/17/2022	11/17/2022
17032	LAKESHOR000	LAKESHORE LEARNING MATERI	V	11/17/2022	\$-2,905.89	11/17/2022	11/17/2022
17033	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/17/2022	\$1,310.50	11/17/2022	11/17/2022
17033	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	V	11/17/2022	\$-1,310.50	11/17/2022	11/17/2022
17034	MTM RECO000	MTM RECOGNITION CORP.	R	11/17/2022	\$160.00	11/17/2022	11/17/2022
17034	MTM RECO000	MTM RECOGNITION CORP.	V	11/17/2022	\$-160.00	11/17/2022	11/17/2022
17035	NATIONAL036	NATIONAL HEALTH CAREER AS	R	11/17/2022	\$1,287.00	11/17/2022	11/17/2022
17035	NATIONAL036	NATIONAL HEALTH CAREER AS	V	11/17/2022	\$-1,287.00	11/17/2022	11/17/2022
17036	NO RED I000	NO RED INK CORP	R	11/17/2022	\$5,250.00	11/17/2022	11/17/2022
17036	NO RED I000	NO RED INK CORP	V	11/17/2022	\$-5,250.00	11/17/2022	11/17/2022
17037	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	11/17/2022	\$4,199.09	11/17/2022	11/17/2022
17037	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	V	11/17/2022	\$-4,199.09	11/17/2022	11/17/2022
17038	ORIENTAL000	ORIENTAL TRADING CO	R	11/17/2022	\$215.02	11/17/2022	11/17/2022
17038	ORIENTAL000	ORIENTAL TRADING CO	V	11/17/2022	\$-215.02	11/17/2022	11/17/2022
17039	RETHINK 000	RETHINK AUTISM, INC.	R	11/17/2022	\$6,282.00	11/17/2022	11/17/2022
17039	RETHINK 000	RETHINK AUTISM, INC.	V	11/17/2022	\$-6,282.00	11/17/2022	11/17/2022
17040	REV ROBO000	REV ROBOTICS	R	11/17/2022	\$302.91	11/17/2022	11/17/2022
17040	REV ROBO000	REV ROBOTICS	V	11/17/2022	\$-302.91	11/17/2022	11/17/2022
17041	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	11/17/2022	\$142.03	11/17/2022	11/17/2022
17041	SCHOOL S000	SCHOOL SPECIALTY, LLC	V	11/17/2022	\$-142.03	11/17/2022	11/17/2022
17042	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	11/17/2022	\$417.00	11/17/2022	11/17/2022
17042	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	V	11/17/2022	\$-417.00	11/17/2022	11/17/2022
17043	SHAR PRO000	SHAR PRODUCTS COMPANY	R	11/17/2022	\$1,273.61	11/17/2022	11/17/2022
17043	SHAR PRO000	SHAR PRODUCTS COMPANY	V	11/17/2022	\$-1,273.61	11/17/2022	11/17/2022
17044	SLATE GR000	SLATE GROUP	R	11/17/2022	\$288.00	11/17/2022	11/17/2022
17044	SLATE GR000	SLATE GROUP	V	11/17/2022	\$-288.00	11/17/2022	11/17/2022
17045	SPIRIT M000	SPIRIT MONKEY	R	11/17/2022	\$312.50	11/17/2022	11/17/2022
17045	SPIRIT M000	SPIRIT MONKEY	V	11/17/2022	\$-312.50	11/17/2022	11/17/2022
17046	STEVE WE000	STEVE WEISS MUSIC INC.	R	11/17/2022	\$3,655.95	11/17/2022	11/17/2022
17046	STEVE WE000	STEVE WEISS MUSIC INC.	V	11/17/2022	\$-3,655.95	11/17/2022	11/17/2022
17047	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	11/17/2022	\$19.95	11/17/2022	11/17/2022
17047	TADLOCK 000	TADLOCK WATER SOLUTIONS O	V	11/17/2022	\$-19.95	11/17/2022	11/17/2022
17048	TEACHER 007	TEACHER CREATED RESOURCES	R	11/17/2022	\$54.98	11/17/2022	11/17/2022
17048	TEACHER 007	TEACHER CREATED RESOURCES	V	11/17/2022	\$-54.98	11/17/2022	11/17/2022
17049	TEXAS TE026	TEXAS TECH RECREATIONAL S	R	11/17/2022	\$840.00	11/17/2022	11/17/2022
17049	TEXAS TE026	TEXAS TECH RECREATIONAL S	V	11/17/2022	\$-840.00	11/17/2022	11/17/2022

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17050	UIL 000	UIL	R	11/17/2022	\$8.00	11/17/2022	11/17/2022
17050	UIL 000	UIL	V	11/17/2022	\$-8.00	11/17/2022	11/17/2022
17051	VIVO 000	VIVO	R	11/17/2022	\$359.99	11/17/2022	11/17/2022
17051	VIVO 000	VIVO	V	11/17/2022	\$-359.99	11/17/2022	11/17/2022
17052	ZANER-BL000	ZANER-BLOSER, INC	R	11/17/2022	\$553.72	11/17/2022	11/17/2022
17052	ZANER-BL000	ZANER-BLOSER, INC	V	11/17/2022	\$-553.72	11/17/2022	11/17/2022
17053	AMAZON C001	AMAZON CAPITAL SERVICES	C	11/17/2022	\$0.00	11/17/2022	11/17/2022
17054	AMAZON C001	AMAZON CAPITAL SERVICES	C	11/17/2022	\$0.00	11/17/2022	11/17/2022
17055	AMAZON C001	AMAZON CAPITAL SERVICES	R	11/17/2022	\$6,685.56	11/17/2022	11/30/2022
17056	AMAZON S000	AMAZON SYNCHRONY BANK	R	11/17/2022	\$1,578.28	11/17/2022	11/30/2022
17057	BARRICAD000	BARRICADES UNLIMITED	R	11/17/2022	\$175.00	11/17/2022	11/30/2022
17058	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	11/17/2022	\$870.15	11/17/2022	11/30/2022
17059	BIG GAME000	BIG GAME FOOTBALL FACTORY	R	11/17/2022	\$2,769.66	11/17/2022	11/30/2022
17060	BLICK AR000	BLICK ART MATERIALS	R	11/17/2022	\$1,451.99	11/17/2022	11/30/2022
17061	BSN SPOR000	BSN SPORTS	R	11/17/2022	\$1,524.20	11/17/2022	11/30/2022
17062	CALIFORN000	CALIFORNIA T'S	R	11/17/2022	\$342.00	11/17/2022	11/30/2022
17063	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/17/2022	\$13,468.80	11/17/2022	11/30/2022
17064	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/17/2022	\$2,952.09	11/17/2022	11/30/2022
17065	CERTIPOR000	CERTIPORT/NCS PEARSON, IN	R	11/17/2022	\$2,236.00	11/17/2022	11/30/2022
17066	CSI: LUB000	CSI: LUBBOCK	R	11/17/2022	\$2,940.00	11/17/2022	11/30/2022
17067	DAVE BUR000	DAVE BURGESS CONSULTING,	R	11/17/2022	\$300.00	11/17/2022	01/31/2023
17068	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	11/17/2022	\$61.36	11/17/2022	11/30/2022
17069	DOMINOS 000	DOMINOS PIZZA	R	11/17/2022	\$297.98	11/17/2022	12/31/2022
17070	DRAMATIC000	DRAMATIC PUBLISHING	R	11/17/2022	\$300.14	11/17/2022	11/30/2022
17071	ENTERPRI004	ENTERPRISE CAR RENTAL	R	11/17/2022	\$41.89	11/17/2022	12/31/2022
17072	ESC REGI008	ESC REGION 17	R	11/17/2022	\$2,500.00	11/17/2022	12/31/2022
17073	FLINN SC000	FLINN SCIENTIFIC INC	R	11/17/2022	\$4,204.44	11/17/2022	11/30/2022
17074	GALLS IN000	GALLS, INC.	R	11/17/2022	\$180.63	11/17/2022	11/30/2022
17075	GAME ONE000	GAME ONE	R	11/17/2022	\$10,762.70	11/17/2022	11/30/2022
17076	IXL LEAR000	IXL LEARNING	R	11/17/2022	\$12,325.00	11/17/2022	12/31/2022
17077	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/17/2022	\$702.33	11/17/2022	11/30/2022
17078	KING'S H000	KING'S HIGHWAY	R	11/17/2022	\$24,640.00	11/17/2022	11/30/2022
17079	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/17/2022	\$2,905.89	11/17/2022	11/30/2022
17080	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/17/2022	\$1,310.50	11/17/2022	11/30/2022
17081	MTM RECO000	MTM RECOGNITION CORP.	R	11/17/2022	\$160.00	11/17/2022	11/30/2022
17082	NATIONAL036	NATIONAL HEALTH CAREER AS	R	11/17/2022	\$1,287.00	11/17/2022	11/30/2022
17083	NO RED I000	NO RED INK CORP	R	11/17/2022	\$5,250.00	11/17/2022	11/30/2022
17084	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	11/17/2022	\$4,199.09	11/17/2022	12/31/2022
17085	ORIENTAL000	ORIENTAL TRADING CO	R	11/17/2022	\$215.02	11/17/2022	11/30/2022
17086	RETHINK 000	RETHINK AUTISM, INC.	R	11/17/2022	\$6,282.00	11/17/2022	11/30/2022
17087	REV ROBO000	REV ROBOTICS	R	11/17/2022	\$302.91	11/17/2022	11/30/2022
17088	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	11/17/2022	\$142.03	11/17/2022	11/30/2022
17089	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	11/17/2022	\$417.00	11/17/2022	11/30/2022
17090	SHAR PRO000	SHAR PRODUCTS COMPANY	R	11/17/2022	\$1,273.61	11/17/2022	11/30/2022
17091	SLATE GRO000	SLATE GROUP	R	11/17/2022	\$288.00	11/17/2022	11/30/2022
17092	SPIRIT M000	SPIRIT MONKEY	R	11/17/2022	\$312.50	11/17/2022	12/31/2022
17093	STEVE WE000	STEVE WEISS MUSIC INC.	R	11/17/2022	\$3,655.95	11/17/2022	11/30/2022
17094	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	11/17/2022	\$19.95	11/17/2022	11/30/2022
17095	TEACHER 007	TEACHER CREATED RESOURCES	R	11/17/2022	\$54.98	11/17/2022	11/30/2022
17096	TEXAS TE026	TEXAS TECH RECREATIONAL S	R	11/17/2022	\$840.00	11/17/2022	11/30/2022
17097	UIL 000	UIL	R	11/17/2022	\$8.00	11/17/2022	12/31/2022

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17098	VIVO 000	VIVO	R	11/17/2022	\$359.99	11/17/2022	11/30/2022
17099	ZANER-BL000	ZANER-BLOSER, INC	R	11/17/2022	\$553.72	11/17/2022	11/30/2022
17100	A+COMPUT000	A+COMPUTER SCIENCE	R	11/17/2022	\$265.00	11/17/2022	11/30/2022
17101	A-Z DESI000	A-Z DESIGNS	R	11/17/2022	\$542.25	11/17/2022	11/30/2022
17102	ALLREYV0000	ALLRED, YVONNE	R	11/17/2022	\$105.00	11/17/2022	11/30/2022
17103	APPTEGY,000	APPTEGY, INC.	R	11/17/2022	\$500.00	11/17/2022	11/30/2022
17104	AQUAONE 000	AQUAONE	R	11/17/2022	\$1,075.73	11/17/2022	12/31/2022
17105	ATCHIJEN000	ATCHISON, JENNIFER R.	R	11/17/2022	\$196.87	11/17/2022	12/31/2022
17106	AVANT AS000	AVANT ASSESSMENT, LLC	R	11/17/2022	\$199.00	11/17/2022	11/30/2022
17107	BAILEDEI000	BAILEY, DEIRDRE	R	11/17/2022	\$3,487.15	11/17/2022	11/30/2022
17108	BEAT THE000	BEAT THE HEAT SOLAR SCREE	R	11/17/2022	\$65.00	11/17/2022	
17109	BENNESAS000	BENNETT, SASHA J.	R	11/17/2022	\$105.00	11/17/2022	12/31/2022
17110	BIMBO BA000	BIMBO BAKERIES/USA	R	11/17/2022	\$900.66	11/17/2022	11/30/2022
17111	BROADWAY000	BROADWAY CHURCH OF CHRIST	R	11/17/2022	\$75.00	11/17/2022	11/30/2022
17112	CARDMEMB000	CARDMEMBER SERVICES	R	11/17/2022	\$2,448.38	11/17/2022	11/30/2022
17113	CENTRAL 006	CENTRAL ELEMENTARY PTO	R	11/17/2022	\$1,065.00	11/17/2022	01/31/2023
17114	CITIBANK000	CITIBANK	C	11/17/2022	\$0.00	11/17/2022	11/17/2022
17115	CITIBANK000	CITIBANK	C	11/17/2022	\$0.00	11/17/2022	11/17/2022
17116	CITIBANK000	CITIBANK	R	11/17/2022	\$113,381.51	11/17/2022	11/30/2022
17117	CITY OF 006	CITY OF LUBBOCK(CIVIC CEN	R	11/17/2022	\$325.00	11/17/2022	11/30/2022
17118	COPELANN000	COPELAND, ANNABEL	R	11/17/2022	\$2,000.00	11/17/2022	12/31/2022
17119	CORNEEDM000	CORNELSEN, EDMER G.	R	11/17/2022	\$320.00	11/17/2022	11/30/2022
17120	CRYERERI000	CRYER, ERIN N.	R	11/17/2022	\$105.00	11/17/2022	01/31/2023
17121	CUDE GWY000	CUDE, GWYNNA E.	R	11/17/2022	\$124.93	11/17/2022	11/30/2022
17122	DANIEFAI000	DANIELS, FAITH G.	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17123	DESERT R000	DESERT ROSE PLANT FARM	R	11/17/2022	\$780.00	11/17/2022	11/30/2022
17124	EAVESCHL000	EAVES, CHLOE	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17125	MCDOUCA000	MCDOUGALL, CAYLEE F.	R	11/17/2022	\$2,000.00	11/17/2022	12/31/2022
17126	ENTERPRI005	ENTERPRISE FM TRUST	R	11/17/2022	\$5,236.93	11/17/2022	11/30/2022
17127	FARIAVIC000	FARIAS, VICTORIA	R	11/17/2022	\$1,500.00	11/17/2022	11/30/2022
17128	GANDY'S 000	GANDY'S DAIRIES INC	R	11/17/2022	\$20,421.50	11/17/2022	11/30/2022
17129	GRAINGER000	GRAINGER	R	11/17/2022	\$83.28	11/17/2022	11/30/2022
17130	GREAT PL000	GREAT PLAINS BRANDING, LL	R	11/17/2022	\$273.00	11/17/2022	11/30/2022
17131	HAGHISOR000	HAGHIGHATIAN, SORAYA I.	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17132	HANNAOLI000	HANNA, OLIVIA A.	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17133	HINSHRIC000	HINSHAW, RICHARD	R	11/17/2022	\$5,481.20	11/17/2022	11/30/2022
17134	HODGEGRA000	HODGES, GRACE	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17135	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/17/2022	\$115.00	11/17/2022	11/30/2022
17136	HOKETMAR000	HOKETT, MARY L.	R	11/17/2022	\$400.00	11/17/2022	01/31/2023
17137	HOME DEP000	HOME DEPOT PRO	R	11/17/2022	\$7,053.19	11/17/2022	11/30/2022
17138	HOSA - F000	HOSA - FUTURE HEALTH PROF	R	11/17/2022	\$2,575.00	11/17/2022	12/31/2022
17139	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	11/17/2022	\$7,936.00	11/17/2022	12/31/2022
17140	JD PALAT000	JD PALATINE, LLC	R	11/17/2022	\$70.35	11/17/2022	11/30/2022
17141	JOHNSON 000	JOHNSON CONTROLS, INC	R	11/17/2022	\$6,970.34	11/17/2022	11/30/2022
17142	KENDRICK000	KENDRICK OIL CO.	R	11/17/2022	\$26,434.78	11/17/2022	11/30/2022
17143	KIMLEY-H000	KIMLEY-HORN AND ASSOC., I	R	11/17/2022	\$520.02	11/17/2022	11/30/2022
17144	KLEEN-TE000	KLEEN-TECH	R	11/17/2022	\$46,540.79	11/17/2022	11/30/2022
17145	LLANO WA000	LLANO WASTE COMPANY, LLC	R	11/17/2022	\$487.45	11/17/2022	12/31/2022
17146	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/17/2022	\$932.75	11/17/2022	11/30/2022
17147	LORENERI000	LORENZ, ERIN M.	R	11/17/2022	\$105.00	11/17/2022	11/30/2022
17148	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	11/17/2022	\$600.00	11/17/2022	11/30/2022

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17149	MARQUVAN000	MARQUEZ, VANESSA N.	R	11/17/2022	\$2,000.00	11/17/2022	12/31/2022
17150	MARSHKAR002	MARSHALL, KARA L.	R	11/17/2022	\$105.00	11/17/2022	11/30/2022
17151	MCALPANN000	MCALPINE, ANNE M.	R	11/17/2022	\$105.00	11/17/2022	11/30/2022
17152	MCLELAVE000	MCLELLAN, AVERI L.	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17153	MONAHANS002	MONAHANS ATHLETICS	R	11/17/2022	\$898.38	11/17/2022	12/31/2022
17154	MORRISON000	MORRISON SUPPLY CO	R	11/17/2022	\$768.18	11/17/2022	11/30/2022
17155	NIPPEVAL000	NIPPERT, VALARIE R.	R	11/17/2022	\$78.00	11/17/2022	11/30/2022
17156	OCHOTVIC000	OCHOTORENA, VICTORIA	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17157	PANHANDL005	PANHANDLE PLAINS BASKETBA	R	11/17/2022	\$175.00	11/17/2022	12/31/2022
17158	PARKHILL000	PARKHILL	R	11/17/2022	\$6,096.69	11/17/2022	11/30/2022
17159	PARROJAC000	PARROTT, JACQUELINE N.	R	11/17/2022	\$105.00	11/17/2022	12/31/2022
17160	PEREZCAS000	PEREZ, CASSIE	R	11/17/2022	\$105.00	11/17/2022	12/13/2022
17160	PEREZCAS000	PEREZ, CASSIE	V	12/13/2022	\$-105.00	12/15/2022	12/13/2022
17161	PERKINS 001	PERKINS SOLUTIONS	R	11/17/2022	\$155.00	11/17/2022	12/31/2022
17162	POLITMEG000	POLITTE, MEGAN	R	11/17/2022	\$181.81	11/17/2022	11/30/2022
17163	PRATHKYL000	PRATHER, KYLIE N.	R	11/17/2022	\$100.00	11/17/2022	12/31/2022
17164	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	11/17/2022	\$1,021.09	11/17/2022	11/30/2022
17165	REGION 1000	REGION 16 ORCHESTRA	R	11/17/2022	\$80.00	11/17/2022	12/31/2022
17166	REGION 1001	REGION 16 VOCAL DIVISION	R	11/17/2022	\$35.00	11/17/2022	01/31/2023
17167	RICHAEMM000	RICHARDSON, EMMA C.	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17168	ROBERHAI000	ROBERTS, HAILEY M.	R	11/17/2022	\$2,000.00	11/17/2022	12/01/2022
17168	ROBERHAI000	ROBERTS, HAILEY M.	V	12/01/2022	\$-2,000.00	12/01/2022	12/01/2022
17169	RODEO AU000	RODEO AUSTIN	R	11/17/2022	\$2,955.00	11/17/2022	01/31/2023
17170	ROGERJOE000	ROGERS, JOE K.	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17171	ROWDEJAC000	ROWDEN, JACY	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17172	SAN ANGE000	SAN ANGELO STOCK SHOW	R	11/17/2022	\$4,492.00	11/17/2022	12/31/2022
17173	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	11/17/2022	\$8,800.00	11/17/2022	12/31/2022
17174	SANCHCHR000	SANCHEZ, CHRISTINA M.	R	11/17/2022	\$105.00	11/17/2022	12/31/2022
17175	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/17/2022	\$4,100,575.51	11/17/2022	11/30/2022
17176	SATTEHAL000	SATTERWHITE, HALLIE	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17177	SHALLOWA001	SHALLOWATER ISD	R	11/17/2022	\$407.50	11/17/2022	12/31/2022
17178	SIGN DES000	SIGN DESIGN	R	11/17/2022	\$23.98	11/17/2022	11/30/2022
17179	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	11/17/2022	\$1,243.17	11/17/2022	11/30/2022
17180	SLATE GRO00	SLATE GROUP	R	11/17/2022	\$115.00	11/17/2022	11/30/2022
17181	SOUTH PL006	SOUTH PLAINS COLLEGE	R	11/17/2022	\$39,796.00	11/17/2022	11/30/2022
17182	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	11/17/2022	\$73,942.24	11/17/2022	11/30/2022
17183	SPENCASH000	SPENCE, ASHTON P.	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17184	LUBBOCK 084	LUBBOCK EVENT RENTALS	R	11/17/2022	\$666.60	11/17/2022	11/30/2022
17185	TARPLEY 000	TARPLEY MUSIC	R	11/17/2022	\$15.00	11/17/2022	11/30/2022
17186	TEINERT 001	TEINERT CONSTRUCTION	R	11/17/2022	\$539,031.90	11/17/2022	12/14/2022
17186	TEINERT 001	TEINERT CONSTRUCTION	V	12/14/2022	\$-539,031.90	12/15/2022	12/14/2022
17187	TERRA TE000	TERRA TESTING, INC.	R	11/17/2022	\$78,300.00	11/17/2022	11/30/2022
17188	TEXAS CH000	TEXAS CHORAL DIRECTORS AS	R	11/17/2022	\$160.00	11/17/2022	12/31/2022
17189	TEXAS EL003	TEXAS ELITE SHOWCASE	R	11/17/2022	\$200.00	11/17/2022	12/31/2022
17190	THE HALL000	THE HALLGREN COMPANY	R	11/17/2022	\$1,867.00	11/17/2022	11/30/2022
17191	THOMPCCO000	THOMPSON, COOPER M.	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17192	TMEA REG003	TMEA REGION 16 BAND DIVIS	R	11/17/2022	\$1,530.00	11/17/2022	11/30/2022
17193	UMC NEID000	UMC NEIDS	R	11/17/2022	\$950.00	11/17/2022	12/31/2022
17194	UNITED R000	UNITED REFRIGERATION INC	R	11/17/2022	\$13.14	11/17/2022	11/30/2022
17195	UT AUSTI000	UT AUSTIN UIL	R	11/17/2022	\$1,651.68	11/17/2022	01/31/2023
17196	VERIZON 000	VERIZON WIRELESS	R	11/17/2022	\$680.32	11/17/2022	11/30/2022

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17197	VEXUS FI000	VEXUS FIBER	R	11/17/2022	\$12,306.45	11/17/2022	11/30/2022
17198	VICKERAC000	VICKERY, RACHEL	R	11/17/2022	\$100.00	11/17/2022	01/31/2023
17199	WALSHALE000	WALSH, ALEXIS R.	R	11/17/2022	\$2,000.00	11/17/2022	12/31/2022
17200	WARNEVAL000	WARNER, VALERIE	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17201	WEST TEX007	WEST TEXAS GAS, INC	R	11/17/2022	\$3,820.89	11/17/2022	11/30/2022
17202	WYCOFERI000	WYCOFF, ERIKA L.	R	11/17/2022	\$105.00	11/17/2022	12/31/2022
17203	WYLIE IS000	WYLIE ISD-ATHLETICS	R	11/17/2022	\$400.00	11/17/2022	12/31/2022
17204	YATESEMI000	YATES, EMILY M.	R	11/17/2022	\$2,000.00	11/17/2022	11/30/2022
17205	YOUNGCAS000	YOUNG, CASSIDY G.	R	11/17/2022	\$2,000.00	11/17/2022	12/01/2022
17205	YOUNGCAS000	YOUNG, CASSIDY G.	V	12/01/2022	-\$2,000.00	12/01/2022	12/01/2022
17206	A-1 FLAG000	A-1 FLAGS	R	12/01/2022	\$102.00	12/01/2022	12/31/2022
17207	ALERT SE000	ALERT SERVICES INC	R	12/01/2022	\$1,248.70	12/01/2022	12/31/2022
17208	AMAZON C001	AMAZON CAPITAL SERVICES	C	12/01/2022	\$0.00	12/01/2022	12/01/2022
17209	AMAZON C001	AMAZON CAPITAL SERVICES	R	12/01/2022	\$2,174.12	12/01/2022	12/31/2022
17210	APPLE IN000	APPLE INC	R	12/01/2022	\$201.00	12/01/2022	12/31/2022
17211	BARRICAD000	BARRICADES UNLIMITED	R	12/01/2022	\$275.00	12/01/2022	12/31/2022
17212	BEST OF 000	BEST OF TEXAS	R	12/01/2022	\$239.97	12/01/2022	12/31/2022
17213	BSN SPOR000	BSN SPORTS	R	12/01/2022	\$13,516.26	12/01/2022	12/31/2022
17214	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/01/2022	\$0.00	12/01/2022	12/01/2022
17215	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/01/2022	\$0.00	12/01/2022	12/01/2022
17216	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/01/2022	\$0.00	12/01/2022	12/01/2022
17217	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/01/2022	\$0.00	12/01/2022	12/01/2022
17218	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	12/01/2022	\$9,987.98	12/01/2022	12/31/2022
17219	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/01/2022	\$91.00	12/01/2022	12/31/2022
17220	CARUTH P000	CARUTH PROTECTION SERVICE	R	12/01/2022	\$10,805.80	12/01/2022	12/31/2022
17221	DEMCO 000	DEMCO	R	12/01/2022	\$361.78	12/01/2022	12/31/2022
17222	DESIGNS 001	DESIGNS IN THREAD	R	12/01/2022	\$800.00	12/01/2022	12/31/2022
17223	FIRST IN000	FIRST IN TEXAS	R	12/01/2022	\$675.00	12/01/2022	12/31/2022
17224	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	12/01/2022	\$548.78	12/01/2022	12/31/2022
17225	HEINEMAN000	HEINEMANN PUBLISHING	R	12/01/2022	\$9,600.00	12/01/2022	01/18/2023
17225	HEINEMAN000	HEINEMANN PUBLISHING	V	01/18/2023	-\$9,600.00	01/19/2023	01/18/2023
17226	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	12/01/2022	\$31.88	12/01/2022	12/31/2022
17227	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/01/2022	\$170.97	12/01/2022	12/31/2022
17228	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/01/2022	\$1,704.96	12/01/2022	12/31/2022
17229	MARTENS 000	MARTENS PIANO STUDIO	R	12/01/2022	\$297.00	12/01/2022	12/21/2022
17229	MARTENS 000	MARTENS PIANO STUDIO	V	12/21/2022	-\$297.00	12/21/2022	12/21/2022
17230	MCWHORTE000	MCWHORTERS TIRE	R	12/01/2022	\$796.00	12/01/2022	12/31/2022
17231	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	12/01/2022	\$157.73	12/01/2022	12/31/2022
17232	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	12/01/2022	\$21,385.93	12/01/2022	12/31/2022
17233	OFFICEWI001	OFFICEWISE FURNITURE AND	R	12/01/2022	\$17,328.82	12/01/2022	12/31/2022
17234	ORIENTAL000	ORIENTAL TRADING CO	R	12/01/2022	\$278.16	12/01/2022	12/31/2022
17235	PERMA BO000	PERMA BOUND	R	12/01/2022	\$4,492.00	12/01/2022	12/31/2022
17236	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	12/01/2022	\$1,494.49	12/01/2022	12/31/2022
17237	RIDDELL 000	RIDDELL / ALL AMERICAN	R	12/01/2022	\$101,337.90	12/01/2022	12/31/2022
17238	SAMS CLU000	SAMS CLUB DIRECT	R	12/01/2022	\$1,231.31	12/01/2022	12/31/2022
17239	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	12/01/2022	\$1,844.02	12/01/2022	12/31/2022
17240	SIGN DES000	SIGN DESIGN	R	12/01/2022	\$862.88	12/01/2022	12/31/2022
17241	SLATE GR000	SLATE GROUP	R	12/01/2022	\$4,641.00	12/01/2022	12/31/2022
17242	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	12/01/2022	\$3,928.05	12/01/2022	12/31/2022
17243	STEWACHA000	STEWART, CHANDRA	R	12/01/2022	\$173.25	12/01/2022	12/31/2022
17244	VIVO 000	VIVO	R	12/01/2022	\$359.99	12/01/2022	12/31/2022

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17245	ALLENSAR000	ALLEN, SARAH	R	12/01/2022	\$680.00	12/01/2022	12/31/2022
17246	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/01/2022	\$1,110.00	12/01/2022	12/31/2022
17247	ATMOS EN000	ATMOS ENERGY	R	12/01/2022	\$447.16	12/01/2022	12/31/2022
17248	BAKER EL000	BAKER ELECTRIC INC	R	12/01/2022	\$2,685.00	12/01/2022	12/31/2022
17249	BALCO SY000	BALCO SYSTEMS, INC	R	12/01/2022	\$158,666.85	12/01/2022	12/31/2022
17250	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	12/01/2022	\$419.97	12/01/2022	12/31/2022
17251	BUSH CHR000	BUSH, CHRISTIAN	R	12/01/2022	\$445.83	12/01/2022	12/31/2022
17252	CARR KIM000	CARR, KIM	R	12/01/2022	\$25.00	12/01/2022	12/31/2022
17253	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/01/2022	\$16,500.00	12/01/2022	12/31/2022
17254	COPELANN000	COPELAND, ANNABEL	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17255	COTTOCAS000	COTTON, CASEY	R	12/01/2022	\$837.50	12/01/2022	12/31/2022
17256	DANIEFAI000	DANIELS, FAITH G.	R	12/01/2022	\$2,000.00	12/01/2022	12/20/2022
17256	DANIEFAI000	DANIELS, FAITH G.	V	12/20/2022	-\$2,000.00	12/21/2022	12/20/2022
17257	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	12/01/2022	\$662.39	12/01/2022	12/31/2022
17258	DECA 000	DECA	R	12/01/2022	\$480.00	12/01/2022	12/31/2022
17259	DUMAS WR000	DUMAS WRESTLING BOOSTER C	R	12/01/2022	\$645.00	12/01/2022	02/28/2023
17260	EAVESCHL000	EAVES, CHLOE	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17261	MCDOUCA000	MCDUGALL, CAYLEE F.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17262	FILLIBRA000	FILLINGIM, BRADEN	R	12/01/2022	\$333.33	12/01/2022	12/31/2022
17263	FOWLEMAT000	FOWLER, MATTHEW	R	12/01/2022	\$112.50	12/01/2022	02/28/2023
17264	FRANKCLI000	FRANKLIN, CLIFFORD	R	12/01/2022	\$333.33	12/01/2022	12/31/2022
17265	GARZAJAV000	GARZA, JAVIER O.	R	12/01/2022	\$418.75	12/01/2022	12/31/2022
17266	GOVINAJI000	GOVINDAN, AJITA A.	R	12/01/2022	\$105.00	12/01/2022	12/13/2022
17266	GOVINAJI000	GOVINDAN, AJITA A.	V	12/13/2022	-\$105.00	12/15/2022	12/13/2022
17267	HAGHISOR000	HAGHIGHATIAN, SORAYA I.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17268	HANNAOLI000	HANNA, OLIVIA A.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17269	HCAA MED000	HCAA MEDICAL GROUP	R	12/01/2022	\$420.00	12/01/2022	12/31/2022
17270	HIGH SCH001	HIGH SCHOOL BBQ, INC.	R	12/01/2022	\$200.00	12/01/2022	12/31/2022
17271	HODGEGRA000	HODGES, GRACE	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17272	JOHNSON 000	JOHNSON CONTROLS, INC	R	12/01/2022	\$1,692.54	12/01/2022	12/31/2022
17273	KENNOKRI000	KENNON, KRISTA B.	R	12/01/2022	\$105.00	12/01/2022	12/13/2022
17273	KENNOKRI000	KENNON, KRISTA B.	V	12/13/2022	-\$105.00	12/15/2022	12/13/2022
17274	KERSHNER000	KERSHNER 4 BAR K	R	12/01/2022	\$1,000.00	12/01/2022	12/31/2022
17275	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	12/01/2022	\$400.00	12/01/2022	12/31/2022
17276	LEAL REB000	LEAL, REBECCA A.	R	12/01/2022	\$60.00	12/01/2022	12/31/2022
17277	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/01/2022	\$4,088.38	12/01/2022	12/31/2022
17278	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/01/2022	\$1,899.50	12/01/2022	12/31/2022
17279	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	12/01/2022	\$9,450.00	12/01/2022	12/31/2022
17280	LUBBOCK 080	LUBBOCK COOPER HEALTH CEN	R	12/01/2022	\$75.00	12/01/2022	12/31/2022
17281	MALLOCAN000	MALLORY, CANDICE	R	12/01/2022	\$180.00	12/01/2022	12/31/2022
17282	MARQUVAN000	MARQUEZ, VANESSA N.	R	12/01/2022	\$2,000.00	12/01/2022	01/31/2023
17283	MCCANRON000	MCCANN, RONNIE	R	12/01/2022	\$1,050.00	12/01/2022	12/31/2022
17284	MCCUTKYL000	MCCUTCHEON, KYLA	R	12/01/2022	\$437.50	12/01/2022	01/31/2023
17285	MCLELAVE000	MCLELLAN, AVERI L.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17286	MSB 000	MSB	R	12/01/2022	\$616.95	12/01/2022	12/31/2022
17287	OCHOTVIC000	OCHOTORENA, VICTORIA	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17288	PARKLOG000	PARKER, LOGAN D.	R	12/01/2022	\$75.00	12/01/2022	12/31/2022
17289	PARKHILL000	PARKHILL	R	12/01/2022	\$469,822.41	12/01/2022	12/31/2022
17290	PETERMEL001	PETERS, MELINDA	R	12/01/2022	\$384.40	12/01/2022	12/31/2022
17291	PILE JAM000	PILE, JAMES R. III	R	12/01/2022	\$75.00	12/01/2022	12/31/2022
17292	PRESTAR 000	PRESTAR LLC	R	12/01/2022	\$751.50	12/01/2022	12/31/2022

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17293	RAMEYJEF000	RAMEY, JEFFERY E. JR	R	12/01/2022	\$165.00	12/01/2022	12/31/2022
17294	RAMIRELI000	RAMIREZ, ELIJAH	R	12/01/2022	\$150.00	12/01/2022	12/31/2022
17295	RICHAEMM000	RICHARDSON, EMMA C.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17296	ROBERHAI000	ROBERTS, HAILEY M.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17297	RODRIATH000	RODRIGUEZ, ATHENA L.	R	12/01/2022	\$160.00	12/01/2022	12/31/2022
17298	ROE KAT000	ROE, KATHRYN	R	12/01/2022	\$952.50	12/01/2022	12/31/2022
17299	ROGERJOE000	ROGERS, JOE K.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17300	ROWDEJAC000	ROWDEN, JACY	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17301	SATTEHAL000	SATTERWHITE, HALLIE	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17302	SIMMOROB000	SIMMONS, ROBERT E. JR	R	12/01/2022	\$379.17	12/01/2022	12/31/2022
17303	SOUTH FL011	SOUTH PLAINS ELECTRIC COO	R	12/01/2022	\$12,636.00	12/01/2022	12/31/2022
17304	SPECS RE000	SPECS REFRIGERATION, INC	R	12/01/2022	\$155.50	12/01/2022	12/31/2022
17305	SPENCASH000	SPENCE, ASHTON P.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17306	TEAM TEX000	TEAM TEXAS LETTER JACKETS	R	12/01/2022	\$50.00	12/01/2022	12/31/2022
17307	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	12/01/2022	\$19.00	12/01/2022	12/31/2022
17308	TEXAS TE004	TEXAS TECH UIL	R	12/01/2022	\$100.00	12/01/2022	12/31/2022
17309	THE CHAM000	THE CHAMBER, SWEETWATER &	R	12/01/2022	\$774.53	12/01/2022	12/31/2022
17310	THOMP00000	THOMPSON, COOPER M.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17311	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/01/2022	\$694.80	12/01/2022	12/31/2022
17312	UT AUSTI000	UT AUSTIN UIL	R	12/01/2022	\$433.60	12/01/2022	01/31/2023
17313	WALSHALE000	WALSH, ALEXIS R.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17314	WARNEVAL000	WARNER, VALERIE	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17315	WEST TEX022	WEST TEXAS H2 PROS	R	12/01/2022	\$450.00	12/01/2022	12/31/2022
17316	WILLEMOR000	WILLEY, MORGAN	R	12/01/2022	\$105.00	12/01/2022	12/31/2022
17317	WORLEZAC000	WORLEY, ZACHARY	R	12/01/2022	\$25.00	12/01/2022	01/31/2023
17318	WUENSKYL000	WUENSCH, KYLEY N.	R	12/01/2022	\$40.00	12/01/2022	12/31/2022
17319	YATESEMI000	YATES, EMILY M.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17320	YOUNGCAS000	YOUNG, CASSIDY G.	R	12/01/2022	\$2,000.00	12/01/2022	12/31/2022
17321	AMAZON C001	AMAZON CAPITAL SERVICES	C	12/08/2022	\$0.00	12/08/2022	12/08/2022
17322	AMAZON C001	AMAZON CAPITAL SERVICES	C	12/08/2022	\$0.00	12/08/2022	12/08/2022
17323	AMAZON C001	AMAZON CAPITAL SERVICES	R	12/08/2022	\$5,668.69	12/08/2022	12/31/2022
17324	APPLE IN000	APPLE INC	R	12/08/2022	\$607.95	12/08/2022	12/31/2022
17325	B & J WE000	B & J WELDING	R	12/08/2022	\$3,225.00	12/08/2022	12/31/2022
17326	BEAT THE000	BEAT THE HEAT SOLAR SCREE	R	12/08/2022	\$592.00	12/08/2022	12/31/2022
17327	BENCH DA000	BENCH DADDY LLC	R	12/08/2022	\$445.00	12/08/2022	12/31/2022
17328	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	12/08/2022	\$867.18	12/08/2022	12/31/2022
17329	CLASS CRO00	CLASS CREATOR, LLC	R	12/08/2022	\$964.50	12/08/2022	12/31/2022
17330	CONCORD 000	CONCORD THEATRICALS	R	12/08/2022	\$437.90	12/08/2022	12/31/2022
17331	DAY BREA000	DAY BREAK, INC.	R	12/08/2022	\$157.45	12/08/2022	12/31/2022
17332	DESIGN W000	DESIGN WAREHOUSE	R	12/08/2022	\$9,925.94	12/08/2022	12/31/2022
17333	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	12/08/2022	\$72.23	12/08/2022	12/31/2022
17334	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/08/2022	\$52.49	12/08/2022	12/31/2022
17335	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	12/08/2022	\$3,745.54	12/08/2022	12/31/2022
17336	GALLS IN000	GALLS, INC.	R	12/08/2022	\$734.36	12/08/2022	12/31/2022
17337	GAME ONE000	GAME ONE	R	12/08/2022	\$15,047.80	12/08/2022	12/31/2022
17338	STEEL & 000	STEEL & PIPE SUPPLY CO.,	R	12/08/2022	\$161.20	12/08/2022	12/31/2022
17339	HOBBY LO000	HOBBY LOBBY STORES INC	R	12/08/2022	\$716.85	12/08/2022	12/31/2022
17340	HOTELENG000	HOTELENGINE, INC.	R	12/08/2022	\$8,069.49	12/08/2022	12/31/2022
17341	HOWIES A000	HOWIES ATHLETIC TAPE	R	12/08/2022	\$5,485.00	12/08/2022	12/31/2022
17342	INDECO S000	INDECO SALES INC	R	12/08/2022	\$75,975.75	12/08/2022	12/31/2022
17343	JW PEPPE000	JW PEPPER & SONS, INC.	R	12/08/2022	\$949.10	12/08/2022	12/31/2022

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17344	LAKE COU000	LAKE COUNTRY CHEVROLET, I	R	12/08/2022	\$92,335.50	12/08/2022	12/31/2022
17345	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/08/2022	\$379.05	12/08/2022	12/31/2022
17346	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/08/2022	\$300.00	12/08/2022	12/31/2022
17347	MARDEL 000	MARDEL	R	12/08/2022	\$316.77	12/08/2022	12/31/2022
17348	MASTER C000	MASTER CLEANERS	R	12/08/2022	\$176.39	12/08/2022	12/31/2022
17349	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	12/08/2022	\$289.40	12/08/2022	12/31/2022
17350	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	12/08/2022	\$64.30	12/08/2022	12/31/2022
17351	PLAYGROU001	PLAYGROUND SOLUTIONS OF T	R	12/08/2022	\$769.64	12/08/2022	01/31/2023
17352	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	12/08/2022	\$303.76	12/08/2022	12/31/2022
17353	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	12/08/2022	\$332.00	12/08/2022	12/31/2022
17354	SERVER S000	SERVER SUPPLY, INC.	R	12/08/2022	\$12,083.40	12/08/2022	12/31/2022
17355	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	12/08/2022	\$2,845.00	12/08/2022	12/31/2022
17356	SPECS RE000	SPECS REFRIGERATION, INC	R	12/08/2022	\$5,315.00	12/08/2022	01/31/2023
17357	TANG MAT000	TANG MATH LLC	R	12/08/2022	\$210.00	12/08/2022	12/31/2022
17358	TASA 000	TASA	R	12/08/2022	\$445.00	12/08/2022	12/31/2022
17359	TEAM CON000	TEAM CONCEPT SPORTS LLC	R	12/08/2022	\$7,068.00	12/08/2022	12/31/2022
17360	TEAM TEX000	TEAM TEXAS LETTER JACKETS	R	12/08/2022	\$1,245.00	12/08/2022	12/31/2022
17361	TEINERT 000	TEINERT METALS, INC.	R	12/08/2022	\$3,160.07	12/08/2022	12/31/2022
17362	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	12/08/2022	\$2,929.16	12/08/2022	12/31/2022
17363	VARSITY 001	VARSITY SPIRIT FASHIONS	R	12/08/2022	\$26,325.67	12/08/2022	12/31/2022
17364	VIVO 000	VIVO	R	12/08/2022	\$629.98	12/08/2022	12/31/2022
17365	WASHINGTON000	WASHINGTON MUSIC CENTER	R	12/08/2022	\$2,306.10	12/08/2022	12/31/2022
17366	XTREME S001	XTREME SWIM, INC.	R	12/08/2022	\$1,449.75	12/08/2022	12/31/2022
17367	ABRAHAM 000	ABRAHAM ART GALLERY	R	12/08/2022	\$490.00	12/08/2022	01/31/2023
17368	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	12/08/2022	\$1,347.10	12/08/2022	12/31/2022
17369	AREA I F000	AREA I FFA	R	12/08/2022	\$1.50	12/08/2022	12/31/2022
17370	AT & I S000	AT & I SALES CO, INC	R	12/08/2022	\$2,220.13	12/08/2022	12/31/2022
17371	HORNET W000	HORNET WRESTLING TEAM	R	12/08/2022	\$200.00	12/08/2022	02/28/2023
17372	BAXTEJAR000	BAXTER, JARED C.	R	12/08/2022	\$13.99	12/08/2022	12/31/2022
17373	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	12/08/2022	\$255.00	12/08/2022	12/31/2022
17374	BOOKBIND000	BOOKBINDING & LAMINATING	R	12/08/2022	\$149.50	12/08/2022	12/31/2022
17375	BORDER S000	BORDER STATES INDUSTRIES,	R	12/08/2022	\$3,078.03	12/08/2022	12/31/2022
17376	BRYANKEI000	BRYANT, KEITH D.	R	12/08/2022	\$771.25	12/08/2022	12/31/2022
17377	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	12/08/2022	\$21.84	12/08/2022	12/31/2022
17378	CANADIAN000	CANADIAN ISD	R	12/08/2022	\$151.56	12/08/2022	12/31/2022
17379	CHILDREN001	CHILDREN'S HOME OF LUBBOC	R	12/08/2022	\$500.00	12/08/2022	12/31/2022
17380	CINTAS C000	CINTAS CORPORATION #18A	R	12/08/2022	\$2,185.26	12/08/2022	12/31/2022
17381	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/08/2022	\$18,455.52	12/08/2022	12/31/2022
17382	CLEAR VU000	CLEAR VU AUTO GLASS	R	12/08/2022	\$1,259.97	12/08/2022	12/31/2022
17383	CORNEEDM000	CORNELSEN, EDMER G.	R	12/08/2022	\$260.00	12/08/2022	12/31/2022
17384	CULLIGAN000	CULLIGAN WATER COND	R	12/08/2022	\$46.00	12/08/2022	12/31/2022
17385	DEECO HO000	DEECO HOSE & BELTING, INC	R	12/08/2022	\$303.63	12/08/2022	12/31/2022
17386	DESIGN T000	DESIGN TECH	R	12/08/2022	\$594.00	12/08/2022	12/31/2022
17387	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	12/08/2022	\$3,224.00	12/08/2022	12/31/2022
17388	ESC REGI008	ESC REGION 17	R	12/08/2022	\$4,250.00	12/08/2022	12/31/2022
17389	EWELL000000	EWELL EDUCATIONAL SERVICE	R	12/08/2022	\$1,916.00	12/08/2022	12/31/2022
17390	FORREST 000	FORREST TIRE	R	12/08/2022	\$316.50	12/08/2022	12/31/2022
17391	FRENSHIP020	FRENSHIP GIRLS BASKETBALL	R	12/08/2022	\$200.00	12/08/2022	01/31/2023
17392	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	12/08/2022	\$1,140.00	12/08/2022	12/31/2022
17393	GANDY'S 000	GANDY'S DAIRIES INC	R	12/08/2022	\$468.00	12/08/2022	12/31/2022
17394	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	12/08/2022	\$1,165.00	12/08/2022	12/31/2022

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17395	GREAT PL000	GREAT PLAINS BRANDING, LL	R	12/08/2022	\$3,030.00	12/08/2022	12/31/2022
17396	GREGORY 000	GREGORY WHITE DESIGNS, LL	R	12/08/2022	\$2,500.00	12/08/2022	12/31/2022
17397	HILL'S C000	HILL'S COLLISION CENTER &	R	12/08/2022	\$4,716.74	12/08/2022	12/31/2022
17398	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/08/2022	\$932.98	12/08/2022	12/31/2022
17399	INTERQUE000	INTERQUEST DETECTION CANI	R	12/08/2022	\$900.00	12/08/2022	12/31/2022
17400	JD PALAT000	JD PALATINE, LLC	R	12/08/2022	\$40.95	12/08/2022	12/31/2022
17401	JOHNSON 000	JOHNSON CONTROLS, INC	R	12/08/2022	\$9,490.29	12/08/2022	12/31/2022
17402	JONESJOH000	JONES, JOHN C.	R	12/08/2022	\$250.00	12/08/2022	12/31/2022
17403	KENDRICK000	KENDRICK OIL CO.	R	12/08/2022	\$22,197.81	12/08/2022	12/31/2022
17404	KENNECLA000	KENNEDY, CLAY	R	12/08/2022	\$220.00	12/08/2022	12/31/2022
17405	KING'S H000	KING'S HIGHWAY	R	12/08/2022	\$3,982.00	12/08/2022	12/31/2022
17406	LLANO WA000	LLANO WASTE COMPANY, LLC	R	12/08/2022	\$1,722.64	12/08/2022	12/31/2022
17407	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/08/2022	\$3,646.13	12/08/2022	12/31/2022
17408	LOVORSIE000	LOVORN, SIERRA L.	R	12/08/2022	\$1,750.00	12/08/2022	12/31/2022
17409	LOWER CO000	LOWER COLORADO RIVER AUTH	R	12/08/2022	\$106.96	12/08/2022	12/31/2022
17410	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	12/08/2022	\$175,664.75	12/08/2022	01/31/2023
17411	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	12/08/2022	\$1.50	12/08/2022	12/31/2022
17412	LUBBOCK 023	LUBBOCK LOCK & KEY	R	12/08/2022	\$53.95	12/08/2022	12/31/2022
17413	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	12/08/2022	\$4,081.25	12/08/2022	12/31/2022
17414	LUBBOCK 081	LUBBOCK CORONADO WRESTING	R	12/08/2022	\$320.00	12/08/2022	02/28/2023
17415	LVR COMM000	LVR COMMERCIAL FLOORING	R	12/08/2022	\$115.00	12/08/2022	12/31/2022
17416	MIGHTY W000	MIGHTY WASH	R	12/08/2022	\$14.00	12/08/2022	12/31/2022
17417	MSB 000	MSB	R	12/08/2022	\$889.03	12/08/2022	12/31/2022
17418	NIET NAT000	NIET NATIONAL INST FOR EX	R	12/08/2022	\$3,309.16	12/08/2022	12/31/2022
17419	RELIABLE000	RELIABLE PARTS	R	12/08/2022	\$125.90	12/08/2022	12/31/2022
17420	ROBERT M000	ROBERT MADDEN INDUSTRIES	R	12/08/2022	\$1,163.17	12/08/2022	12/31/2022
17421	SIFUERAN000	SIFUENTES, RANDY L.	R	12/08/2022	\$60.00	12/08/2022	12/31/2022
17422	STILEBRI000	STILES, BRITTANY M.	R	12/08/2022	\$196.87	12/08/2022	12/31/2022
17423	SLATON G002	SLATON GAS & EQUIPMENT CO	R	12/08/2022	\$52.00	12/08/2022	12/31/2022
17424	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	12/08/2022	\$3,877.20	12/08/2022	12/31/2022
17425	SOUTHERN004	SOUTHERN TIRE MART	R	12/08/2022	\$260.94	12/08/2022	12/31/2022
17426	SOUTHWES007	SOUTHWESTERN EXPOSTION &	R	12/08/2022	\$240.00	12/08/2022	12/31/2022
17427	SPENCASH000	SPENCE, ASHTON P.	R	12/08/2022	\$1,000.00	12/08/2022	12/31/2022
17428	SYNOVIA 000	SYNOVIA SOLUTIONS	R	12/08/2022	\$4,806.00	12/08/2022	12/31/2022
17429	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	12/08/2022	\$205.50	12/08/2022	12/31/2022
17430	TASB INC000	TASB, INC	R	12/08/2022	\$24.00	12/08/2022	12/31/2022
17431	TASBO 000	TASBO	R	12/08/2022	\$145.00	12/08/2022	12/31/2022
17432	TEAM TEX000	TEAM TEXAS LETTER JACKETS	R	12/08/2022	\$8,280.00	12/08/2022	12/31/2022
17433	TERRA TE000	TERRA TESTING, INC.	R	12/08/2022	\$9,982.01	12/08/2022	12/31/2022
17434	TERRY CO000	TERRY CO VET HOSPITAL	R	12/08/2022	\$5,343.06	12/08/2022	12/31/2022
17435	TEXAS CO001	TEXAS COMMISSION ON ENVIR	R	12/08/2022	\$794.29	12/08/2022	12/31/2022
17436	TEXAS DE005	TEXAS DECA	R	12/08/2022	\$680.00	12/08/2022	12/31/2022
17437	TEXAS FF000	TEXAS FFA ASSOCIATION	R	12/08/2022	\$175.00	12/08/2022	12/31/2022
17438	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	12/08/2022	\$39.90	12/08/2022	12/31/2022
17439	THE FARM000	THE FARMHOUSE BREAKFAST &	R	12/08/2022	\$210.00	12/08/2022	01/31/2023
17440	TIFCO IN000	TIFCO INDUSTRIES	R	12/08/2022	\$888.55	12/08/2022	12/31/2022
17441	TUCKER O000	TUCKER OIL	R	12/08/2022	\$825.00	12/08/2022	12/31/2022
17442	UMC NEID000	UMC NEIDS	R	12/08/2022	\$650.00	12/08/2022	01/31/2023
17443	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/08/2022	\$2,775.00	12/08/2022	12/31/2022
17444	UNIFIRST000	UNIFIRST CORP	R	12/08/2022	\$40.69	12/08/2022	12/31/2022
17445	UNITED S000	UNITED SUPERMARKETS	C	12/08/2022	\$0.00	12/08/2022	12/08/2022

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17446	UNITED S000	UNITED SUPERMARKETS	R	12/08/2022	\$3,341.81	12/08/2022	12/31/2022
17447	UNITED S002	UNITED SUPERMARKETS	R	12/08/2022	\$85.06	12/08/2022	12/31/2022
17448	UT AUSTI000	UT AUSTIN UIL	R	12/08/2022	\$1,474.88	12/08/2022	01/31/2023
17449	VARSITY 001	VARSITY SPIRIT FASHIONS	R	12/08/2022	\$79.45	12/08/2022	12/31/2022
17450	VICKERAC000	VICKERY, RACHEL	R	12/08/2022	\$100.00	12/08/2022	01/31/2023
17451	WAGNER S000	WAGNER SUPPLY CO	R	12/08/2022	\$20,087.69	12/08/2022	12/31/2022
17452	WALL ISD000	WALL ISD	R	12/08/2022	\$151.56	12/08/2022	12/31/2022
17453	WEST PLA000	WEST PLAINS VETERINARY HO	R	12/08/2022	\$690.13	12/08/2022	12/31/2022
17454	1ST CLAS000	1ST CLASS SOLUTIONS	R	12/15/2022	\$4,195.00	12/15/2022	12/31/2022
17455	AMAZON C001	AMAZON CAPITAL SERVICES	C	12/15/2022	\$0.00	12/15/2022	12/15/2022
17456	AMAZON C001	AMAZON CAPITAL SERVICES	R	12/15/2022	\$2,837.06	12/15/2022	12/31/2022
17457	B & H 000	B & H	R	12/15/2022	\$2,198.00	12/15/2022	12/31/2022
17458	B & J WE000	B & J WELDING	R	12/15/2022	\$1,066.54	12/15/2022	12/31/2022
17459	BASEBALL001	BASEBALL MOUND SUPPLY	R	12/15/2022	\$1,085.00	12/15/2022	01/31/2023
17460	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	12/15/2022	\$2,539.27	12/15/2022	12/31/2022
17461	BLICK AR000	BLICK ART MATERIALS	R	12/15/2022	\$1,689.73	12/15/2022	12/31/2022
17462	BSN SPOR000	BSN SPORTS	R	12/15/2022	\$2,277.86	12/15/2022	12/31/2022
17463	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	12/15/2022	\$27.79	12/15/2022	12/31/2022
17464	CLASSLIN000	CLASSLINK, INC.	R	12/15/2022	\$3,495.00	12/15/2022	01/31/2023
17465	DESIGN W000	DESIGN WAREHOUSE	R	12/15/2022	\$50.00	12/15/2022	12/31/2022
17466	DEWBRE A000	DEWBRE AUTO INC DBA A-1 M	R	12/15/2022	\$29,207.21	12/15/2022	12/31/2022
17467	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/15/2022	\$99.10	12/15/2022	12/31/2022
17468	ESC REGI012	ESC REGION 4	R	12/15/2022	\$51.00	12/15/2022	01/31/2023
17469	GALLS IN000	GALLS, INC.	R	12/15/2022	\$570.30	12/15/2022	12/31/2022
17470	GAME ONE000	GAME ONE	R	12/15/2022	\$1,906.00	12/15/2022	12/31/2022
17471	GT DISTRO000	GT DISTRIBUTORS	R	12/15/2022	\$185.63	12/15/2022	12/31/2022
17472	ITURITY,000	ITURITY, LLC	R	12/15/2022	\$1,353.87	12/15/2022	12/31/2022
17473	JW PEPPE000	JW PEPPER & SONS, INC.	R	12/15/2022	\$164.55	12/15/2022	12/31/2022
17474	LEAD4WAR000	LEAD4WARD	R	12/15/2022	\$6,500.00	12/15/2022	12/31/2022
17475	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/15/2022	\$376.20	12/15/2022	12/31/2022
17476	LONE STA009	LONE STAR PERCUSSION	R	12/15/2022	\$215.64	12/15/2022	12/31/2022
17477	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	12/15/2022	\$2,482.45	12/15/2022	12/31/2022
17478	NCS PEAR000	NCS PEARSON INC	R	12/15/2022	\$1,787.11	12/15/2022	12/31/2022
17479	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	12/15/2022	\$159.88	12/15/2022	12/31/2022
17480	OFFICEWI001	OFFICEWISE FURNITURE AND	R	12/15/2022	\$4,139.71	12/15/2022	12/31/2022
17481	OWLPELLE000	OWLPELLETS.COM	R	12/15/2022	\$261.00	12/15/2022	03/31/2023
17482	PURELAND000	PURELAND SUPPLY COMPANY	R	12/15/2022	\$173.54	12/15/2022	12/31/2022
17483	SCHOLAST007	SCHOLASTIC, INC	R	12/15/2022	\$324.82	12/15/2022	12/31/2022
17484	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	12/15/2022	\$126.69	12/15/2022	12/31/2022
17485	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	12/15/2022	\$951.42	12/15/2022	12/31/2022
17486	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	12/15/2022	\$9,678.63	12/15/2022	12/31/2022
17487	THE POLI000	THE POLICE AND SHERIFF'S	R	12/15/2022	\$32.60	12/15/2022	12/31/2022
17488	TMSCA 000	TMSCA	R	12/15/2022	\$50.00	12/15/2022	
17489	VIVO 000	VIVO	R	12/15/2022	\$944.97	12/15/2022	12/31/2022
17490	WENGER 000	WENGER	R	12/15/2022	\$2,828.46	12/15/2022	12/31/2022
17491	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	12/15/2022	\$41.49	12/15/2022	12/31/2022
17492	AISD 000	AISD	R	12/15/2022	\$340.00	12/15/2022	01/31/2023
17493	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/15/2022	\$1,485.00	12/15/2022	12/31/2022
17494	ZFNB - T000	ZFNB - TEXAS CORPORATE TR	R	12/15/2022	\$400.00	12/15/2022	12/31/2022
17495	AQUAONE 000	AQUAONE	R	12/15/2022	\$785.58	12/15/2022	12/31/2022
17496	AT&T 000	AT&T	R	12/15/2022	\$12.00	12/15/2022	12/31/2022

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17497	BAILEDEI000	BAILEY, DEIRDRE	R	12/15/2022	\$4,351.20	12/15/2022	12/31/2022
17498	COLE AND001	COLE, ANDRA B.	R	12/15/2022	\$196.87	12/15/2022	12/31/2022
17499	CORNEEDM000	CORNELSEN, EDMER G.	R	12/15/2022	\$640.00	12/15/2022	12/31/2022
17500	CREATIVE000	CREATIVE AWARDS	R	12/15/2022	\$233.80	12/15/2022	01/31/2023
17501	DAY BREA000	DAY BREAK, INC.	R	12/15/2022	\$180.00	12/15/2022	12/31/2022
17502	DIMMITT 001	DIMMITT ATHLETIC BOOSTER	R	12/15/2022	\$860.00	12/15/2022	03/31/2023
17503	DORIAN B001	DORIAN BUSINESS SYSTEMS -	R	12/15/2022	\$240.00	12/15/2022	12/31/2022
17504	EHLERPAU000	EHLERS, PAUL	R	12/15/2022	\$225.90	12/15/2022	12/31/2022
17505	EHS WRES000	EHS WRESTLING TEAM	R	12/15/2022	\$400.00	12/15/2022	05/02/2023
17505	EHS WRES000	EHS WRESTLING TEAM	V	05/02/2023	\$-400.00	05/04/2023	05/02/2023
17506	ENTERPRI005	ENTERPRISE FM TRUST	R	12/15/2022	\$5,219.36	12/15/2022	12/31/2022
17507	ESC REGI008	ESC REGION 17	R	12/15/2022	\$26.00	12/15/2022	01/31/2023
17508	FHS BASK000	FHS BASKETBALL BOOSTER CL	R	12/15/2022	\$362.00	12/15/2022	01/31/2023
17509	FUNDRAIS001	FUNDRAISERCART	R	12/15/2022	\$9,284.20	12/15/2022	12/31/2022
17510	GEBO CRE000	GEBO CREDIT CORP	R	12/15/2022	\$1,436.34	12/15/2022	12/31/2022
17511	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	12/15/2022	\$12,898.04	12/15/2022	12/31/2022
17512	HOME DEP000	HOME DEPOT PRO	R	12/15/2022	\$5,943.96	12/15/2022	12/31/2022
17513	INTEGRAT000	INTEGRATED EFFECTS, LLC	R	12/15/2022	\$3,000.00	12/15/2022	12/31/2022
17514	JOHNSON 000	JOHNSON CONTROLS, INC	R	12/15/2022	\$3,975.39	12/15/2022	12/31/2022
17515	JP'S FUN000	JP'S FUNDWEAR	R	12/15/2022	\$335.00	12/15/2022	12/31/2022
17516	KIM-SHEL000	KIM-SILLS, HELEN	R	12/15/2022	\$515.00	12/15/2022	12/31/2022
17517	KLEEN-TE000	KLEEN-TECH	R	12/15/2022	\$44,671.05	12/15/2022	12/31/2022
17518	LEE'S AL000	LEE'S ALTERATIONS	R	12/15/2022	\$210.00	12/15/2022	12/31/2022
17519	LLANO WA000	LLANO WASTE COMPANY, LLC	R	12/15/2022	\$1,976.94	12/15/2022	12/31/2022
17520	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	12/15/2022	\$1,050.00	12/15/2022	12/31/2022
17521	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	12/15/2022	\$1,507.50	12/15/2022	04/30/2023
17522	MORRISON000	MORRISON SUPPLY CO	R	12/15/2022	\$376.79	12/15/2022	12/31/2022
17523	MSB 000	MSB	R	12/15/2022	\$2,502.81	12/15/2022	12/31/2022
17524	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	12/15/2022	\$2,830.33	12/15/2022	12/31/2022
17525	PALIZKIM000	PALIZA, KIMBERLY	R	12/15/2022	\$338.00	12/15/2022	12/31/2022
17526	PARROHUN000	PARROTT, HUNTER C.	R	12/15/2022	\$128.43	12/15/2022	12/31/2022
17527	PEREADES000	PEREA, DESIREE	R	12/15/2022	\$218.00	12/15/2022	12/31/2022
17528	PETERMEL001	PETERS, MELINDA	R	12/15/2022	\$292.00	12/15/2022	12/31/2022
17529	PLAINS P000	PLAINS PRESORT SERVICES I	R	12/15/2022	\$1,110.61	12/15/2022	12/31/2022
17530	PRESTAR 000	PRESTAR LLC	R	12/15/2022	\$283.50	12/15/2022	12/31/2022
17531	RAMPYANN000	RAMPY, ANNA M.	R	12/15/2022	\$196.87	12/15/2022	12/31/2022
17532	RAYFIKEL000	RAYFIELD, KELLY Y.	R	12/15/2022	\$105.00	12/15/2022	12/31/2022
17533	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/15/2022	\$3,716,707.38	12/15/2022	12/31/2022
17534	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/15/2022	\$1,274.84	12/15/2022	12/31/2022
17535	SIMMOTHE000	SIMMONS, THERESE M.	R	12/15/2022	\$51.96	12/15/2022	12/31/2022
17536	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	12/15/2022	\$3,154.13	12/15/2022	12/31/2022
17537	SLATE GR000	SLATE GROUP	R	12/15/2022	\$202.88	12/15/2022	12/31/2022
17538	SPECS RE000	SPECS REFRIGERATION, INC	R	12/15/2022	\$265.00	12/15/2022	01/31/2023
17539	SUMMIT R000	SUMMIT REGISTRATION	R	12/15/2022	\$1,250.00	12/15/2022	02/28/2023
17540	TASBO 000	TASBO	R	12/15/2022	\$145.00	12/15/2022	01/31/2023
17541	TEINERT 001	TEINERT CONSTRUCTION	R	12/15/2022	\$539,031.90	12/15/2022	12/31/2022
17542	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	12/15/2022	\$57.02	12/15/2022	12/31/2022
17543	TEXAS CO000	TEXAS COMM ON LAW ENFORCE	R	12/15/2022	\$35.00	12/15/2022	12/31/2022
17544	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	12/15/2022	\$5.00	12/15/2022	01/31/2023
17545	THE BRAZ000	THE BRAZEN BUFFALO	R	12/15/2022	\$1,015.00	12/15/2022	12/31/2022
17546	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	12/15/2022	\$2,196.50	12/15/2022	12/31/2022

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17547	VEVUS FI000	VEVUS FIBER	R	12/15/2022	\$12,316.07	12/15/2022	12/31/2022
17548	WEST TEX007	WEST TEXAS GAS, INC	R	12/15/2022	\$9,109.80	12/15/2022	12/31/2022
17607	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	12/21/2022	\$1,337.15	12/21/2022	12/31/2022
17608	BEEES FUN000	BEEES FUNDRAISING	R	12/21/2022	\$256.00	12/21/2022	12/31/2022
17609	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	12/21/2022	\$459.99	12/21/2022	12/31/2022
17610	BOX OF R000	BOX OF RAIN FLORAL	R	12/21/2022	\$159.95	12/21/2022	02/28/2023
17610	BOX OF R000	BOX OF RAIN FLORAL	V	02/08/2023	\$-319.90	02/09/2023	02/08/2023
17611	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	12/21/2022	\$6,679.18	12/21/2022	01/31/2023
17612	CARDMEMB000	CARDMEMBER SERVICES	R	12/21/2022	\$852.53	12/21/2022	12/31/2022
17613	CITIBANK000	CITIBANK	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17614	CITIBANK000	CITIBANK	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17615	CITIBANK000	CITIBANK	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17616	CITIBANK000	CITIBANK	R	12/21/2022	\$99,723.77	12/21/2022	12/31/2022
17617	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/21/2022	\$16,500.00	12/21/2022	01/31/2023
17618	DAY BREA000	DAY BREAK, INC.	R	12/21/2022	\$20.00	12/21/2022	12/31/2022
17619	ESC REGI008	ESC REGION 17	R	12/21/2022	\$30.00	12/21/2022	01/31/2023
17620	ESTRAAMY000	ESTRADA, AMY L.	R	12/21/2022	\$196.87	12/21/2022	01/31/2023
17621	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	12/21/2022	\$26,133.39	12/21/2022	01/31/2023
17622	FUNDRAIS001	FUNDRAISERCART	R	12/21/2022	\$3,916.60	12/21/2022	12/31/2022
17623	GANDY'S 000	GANDY'S DAIRIES INC	R	12/21/2022	\$1,195.92	12/21/2022	12/31/2022
17624	GRAINGER000	GRAINGER	R	12/21/2022	\$118.08	12/21/2022	12/31/2022
17625	HCAA MED000	HCAA MEDICAL GROUP	R	12/21/2022	\$60.00	12/21/2022	12/31/2022
17626	KITE BOB000	KITE, BOBBIE J.	R	12/21/2022	\$105.00	12/21/2022	12/31/2022
17627	LADY RAI000	LADY RAIDER SOCCER	R	12/21/2022	\$375.00	12/21/2022	01/31/2023
17628	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/21/2022	\$2,122.16	12/21/2022	01/31/2023
17629	LONESTAR000	LONESTAR CPR AND FIRST AI	R	12/21/2022	\$615.00	12/21/2022	12/31/2022
17630	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	12/21/2022	\$7,101.20	12/21/2022	12/31/2022
17631	MCCANRON000	MCCANN, RONNIE	R	12/21/2022	\$1,050.00	12/21/2022	01/31/2023
17632	MIGHTY W000	MIGHTY WASH	R	12/21/2022	\$35.00	12/21/2022	01/31/2023
17633	MORRICAI000	MORRIS, CAITLIN A.	R	12/21/2022	\$110.00	12/21/2022	01/31/2023
17634	MSB 000	MSB	R	12/21/2022	\$572.16	12/21/2022	12/31/2022
17635	PETERMEL001	PETERS, MELINDA	R	12/21/2022	\$152.00	12/21/2022	01/31/2023
17636	RODRIRIC000	RODRIGUEZ, RICARDO R.	R	12/21/2022	\$1,750.00	12/21/2022	01/31/2023
17637	SANTASAR000	SANTA CRUZ, SARAH	R	12/21/2022	\$1,750.00	12/21/2022	03/31/2023
17638	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/21/2022	\$1,343.00	12/21/2022	12/31/2022
17639	SLATE GR000	SLATE GROUP	R	12/21/2022	\$1,046.13	12/21/2022	12/31/2022
17640	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	12/21/2022	\$117,134.22	12/21/2022	12/31/2022
17641	SOUTH PL021	SOUTH PLAINS FOOD BANK	R	12/21/2022	\$750.00	12/21/2022	01/31/2023
17642	SPECS RE000	SPECS REFRIGERATION, INC	R	12/21/2022	\$905.00	12/21/2022	01/31/2023
17643	SPIRIT B000	SPIRIT BOX	R	12/21/2022	\$925.00	12/21/2022	01/31/2023
17644	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	12/21/2022	\$11,895.05	12/21/2022	01/31/2023
17645	TD INDUS000	TD INDUSTRIES	R	12/21/2022	\$864.50	12/21/2022	12/31/2022
17646	THE DESI000	THE DESIGN SHOP	R	12/21/2022	\$684.00	12/21/2022	01/31/2023
17647	UIL MUSI000	UIL MUSIC REGION 16	R	12/21/2022	\$380.00	12/21/2022	01/31/2023
17648	UMC NEID000	UMC NEIDS	R	12/21/2022	\$500.00	12/21/2022	01/31/2023
17649	VERIZON 000	VERIZON WIRELESS	R	12/21/2022	\$786.93	12/21/2022	01/31/2023
17650	VICTORY 001	VICTORY CHRISTIAN CENTER	R	12/21/2022	\$250.00	12/21/2022	01/31/2023
17651	WATER PR000	WATER PRO	R	12/21/2022	\$72.00	12/21/2022	12/31/2022
17652	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/21/2022	\$230.00	12/21/2022	12/31/2022
17653	AMAZON C001	AMAZON CAPITAL SERVICES	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17654	AMAZON C001	AMAZON CAPITAL SERVICES	R	12/21/2022	\$7,113.56	12/21/2022	12/31/2022

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17655	APPLE IN000	APPLE INC	R	12/21/2022	\$895.90	12/21/2022	12/31/2022
17656	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	12/21/2022	\$5,578.16	12/21/2022	12/31/2022
17657	BLICK AR000	BLICK ART MATERIALS	R	12/21/2022	\$832.60	12/21/2022	12/31/2022
17658	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17659	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17660	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17661	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17662	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17663	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	12/21/2022	\$0.00	12/21/2022	12/21/2022
17664	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	12/21/2022	\$13,488.36	12/21/2022	12/31/2022
17665	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/21/2022	\$529.40	12/21/2022	12/31/2022
17666	CDW GOVE000	CDW GOVERNMENT INC	R	12/21/2022	\$28,110.26	12/21/2022	01/31/2023
17667	CERTIPOR000	CERTIPORT/NCS PEARSON, IN	R	12/21/2022	\$515.00	12/21/2022	12/31/2022
17668	CONCORD 000	CONCORD THEATRICALS	R	12/21/2022	\$750.00	12/21/2022	01/31/2023
17669	DESIGN W000	DESIGN WAREHOUSE	R	12/21/2022	\$1,229.60	12/21/2022	12/31/2022
17670	DIGITECH001	DIGITECH SYSTEMS, LLC	R	12/21/2022	\$1,959.50	12/21/2022	12/31/2022
17671	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	12/21/2022	\$61.36	12/21/2022	12/31/2022
17672	EAI EDUC000	EAI EDUCATION	R	12/21/2022	\$1,077.28	12/21/2022	12/31/2022
17673	EMBI TEC000	EMBI TEC	R	12/21/2022	\$817.00	12/21/2022	12/31/2022
17674	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/21/2022	\$61.30	12/21/2022	01/31/2023
17675	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	12/21/2022	\$4,150.86	12/21/2022	12/31/2022
17676	GALLS IN000	GALLS, INC.	R	12/21/2022	\$389.20	12/21/2022	12/31/2022
17677	GAME ONE000	GAME ONE	R	12/21/2022	\$5,148.00	12/21/2022	12/31/2022
17678	GANDY IN000	GANDY INK EMBROIDERY & SC	R	12/21/2022	\$483.25	12/21/2022	01/31/2023
17679	IMAGINE 000	IMAGINE LEARNING, INC	R	12/21/2022	\$11,475.00	12/21/2022	01/31/2023
17680	JW PEPPE000	JW PEPPER & SONS, INC.	R	12/21/2022	\$537.82	12/21/2022	01/31/2023
17681	LAKE COU000	LAKE COUNTRY CHEVROLET, I	R	12/21/2022	\$137,903.25	12/21/2022	12/31/2022
17682	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/21/2022	\$2,068.32	12/21/2022	01/31/2023
17683	MARTENIC000	MARTENS, NICOLE	R	12/21/2022	\$297.00	12/21/2022	12/31/2022
17684	NASCO 001	NASCO	R	12/21/2022	\$1,427.75	12/21/2022	01/31/2023
17685	NORCOSTC001	NORCOSTCO TEXAS COSTUME	R	12/21/2022	\$753.09	12/21/2022	01/31/2023
17686	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	12/21/2022	\$3,833.81	12/21/2022	12/31/2022
17687	OFFICEWI001	OFFICEWISE FURNITURE AND	R	12/21/2022	\$3,715.46	12/21/2022	12/31/2022
17688	PEARSON 005	PEARSON VUE	R	12/21/2022	\$617.40	12/21/2022	01/31/2023
17689	PERMA BO000	PERMA BOUND	R	12/21/2022	\$1,866.84	12/21/2022	12/31/2022
17690	PREMIER 002	PREMIER MEDIA GROUP	R	12/21/2022	\$15,904.55	12/21/2022	12/31/2022
17691	PURELAND000	PURELAND SUPPLY COMPANY	R	12/21/2022	\$87.48	12/21/2022	01/31/2023
17692	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/21/2022	\$4,409.00	12/21/2022	12/31/2022
17693	SCHOLAST007	SCHOLASTIC, INC	R	12/21/2022	\$135.42	12/21/2022	12/31/2022
17694	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	12/21/2022	\$479.00	12/21/2022	12/31/2022
17695	SIGN DES000	SIGN DESIGN	R	12/21/2022	\$1,175.65	12/21/2022	12/31/2022
17696	STEVE WE000	STEVE WEISS MUSIC INC.	R	12/21/2022	\$210.95	12/21/2022	01/31/2023
17697	STEWACHA000	STEWART, CHANDRA	R	12/21/2022	\$184.80	12/21/2022	12/31/2022
17698	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	12/21/2022	\$19.95	12/21/2022	12/31/2022
17699	TEXAS ST005	TEXAS STATE LIBRARY & ARC	R	12/21/2022	\$2,201.68	12/21/2022	12/31/2022
17700	TMEA 000	TMEA TEXAS MUSIC EDUCA	R	12/21/2022	\$70.00	12/21/2022	01/31/2023
17701	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	12/21/2022	\$410.66	12/21/2022	12/31/2022
17702	VIVO 000	VIVO	R	12/21/2022	\$629.98	12/21/2022	12/31/2022
17703	WASHINGTON000	WASHINGTON MUSIC CENTER	R	12/21/2022	\$6,556.35	12/21/2022	12/31/2022
17704	1ST CLAS000	1ST CLASS SOLUTIONS	R	01/12/2023	\$6,044.19	01/12/2023	01/31/2023
17705	AMAZON C001	AMAZON CAPITAL SERVICES	C	01/12/2023	\$0.00	01/12/2023	01/12/2023

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17706	AMAZON C001	AMAZON CAPITAL SERVICES	R	01/12/2023	\$2,577.06	01/12/2023	01/31/2023
17707	APPLE IN000	APPLE INC	R	01/12/2023	\$52.00	01/12/2023	01/31/2023
17708	BLICK AR000	BLICK ART MATERIALS	R	01/12/2023	\$738.37	01/12/2023	02/28/2023
17709	BSN SPOR000	BSN SPORTS	R	01/12/2023	\$720.24	01/12/2023	01/31/2023
17710	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/12/2023	\$456.88	01/12/2023	01/31/2023
17711	CDW GOVE000	CDW GOVERNMENT INC	R	01/12/2023	\$322.26	01/12/2023	02/28/2023
17712	CENTURY 000	CENTURY RESOURCES	R	01/12/2023	\$3,459.36	01/12/2023	01/31/2023
17713	ENTERPRI004	ENTERPRISE CAR RENTAL	R	01/12/2023	\$12.26	01/12/2023	01/31/2023
17714	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	01/12/2023	\$6,000.00	01/12/2023	01/31/2023
17715	GALLS IN000	GALLS, INC.	R	01/12/2023	\$45.73	01/12/2023	01/31/2023
17716	GAME ONE000	GAME ONE	C	01/12/2023	\$0.00	01/12/2023	01/12/2023
17717	GAME ONE000	GAME ONE	R	01/12/2023	\$15,702.50	01/12/2023	01/31/2023
17718	HOBBY LO000	HOBBY LOBBY STORES INC	R	01/12/2023	\$141.70	01/12/2023	01/31/2023
17719	HOLLEMAT000	HOLLEY, MATT	R	01/12/2023	\$75.00	01/12/2023	02/28/2023
17720	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/12/2023	\$267.09	01/12/2023	01/31/2023
17721	NO EXCUS000	NO EXCUSES UNIVERSITY	R	01/12/2023	\$133.75	01/12/2023	01/31/2023
17722	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	01/12/2023	\$258.09	01/12/2023	01/31/2023
17723	OFFICEWI001	OFFICEWISE FURNITURE AND	R	01/12/2023	\$584.61	01/12/2023	01/31/2023
17724	PONDER C000	PONDER COMPANY, INC	R	01/12/2023	\$13,937.00	01/12/2023	01/31/2023
17725	PURELAND000	PURELAND SUPPLY COMPANY	R	01/12/2023	\$262.44	01/12/2023	01/31/2023
17726	ROGERAAR000	ROGERS, AARON R.	R	01/12/2023	\$100.00	01/12/2023	01/31/2023
17727	STEVE WE000	STEVE WEISS MUSIC INC.	R	01/12/2023	\$22.00	01/12/2023	01/31/2023
17728	TARPLEY 000	TARPLEY MUSIC	R	01/12/2023	\$1,650.00	01/12/2023	01/31/2023
17729	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/12/2023	\$3,344.96	01/12/2023	01/31/2023
17730	AT & I S000	AT & I SALES CO, INC	R	01/12/2023	\$534.96	01/12/2023	01/31/2023
17731	ATMOS EN000	ATMOS ENERGY	R	01/12/2023	\$2,065.95	01/12/2023	01/31/2023
17732	BOURQSHA000	BOURQUIN, SHANNON	R	01/12/2023	\$115.00	01/12/2023	01/31/2023
17733	CANYON I000	CANYON ISD	R	01/12/2023	\$1,153.15	01/12/2023	01/31/2023
17734	CINTAS C000	CINTAS CORPORATION #18A	R	01/12/2023	\$2,352.67	01/12/2023	01/31/2023
17735	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	01/12/2023	\$37,275.82	01/12/2023	01/31/2023
17736	CLEAR VU000	CLEAR VU AUTO GLASS	R	01/12/2023	\$80.00	01/12/2023	01/31/2023
17737	COOK CAR000	COOK, CARSON J.	R	01/12/2023	\$196.87	01/12/2023	01/31/2023
17738	CULLIGAN000	CULLIGAN WATER COND	R	01/12/2023	\$46.00	01/12/2023	01/31/2023
17739	DAVILKEN000	DAVILA, KENDRA	R	01/12/2023	\$64.50	01/12/2023	01/31/2023
17740	DAY BREA000	DAY BREAK, INC.	R	01/12/2023	\$387.10	01/12/2023	01/31/2023
17741	DEERWOOD000	DEERWOOD CONSTRUCTION	R	01/12/2023	\$5,190.10	01/12/2023	01/31/2023
17742	DEMPSALY000	DEMPESEY, ALYSSA J.	R	01/12/2023	\$270.00	01/12/2023	01/31/2023
17743	DIMMITT 001	DIMMITT ATHLETIC BOOSTER	R	01/12/2023	\$450.00	01/12/2023	01/31/2023
17743	DIMMITT 001	DIMMITT ATHLETIC BOOSTER	V	01/31/2023	\$-450.00	02/02/2023	01/31/2023
17744	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	01/12/2023	\$4,231.00	01/12/2023	01/31/2023
17745	ESC REGI008	ESC REGION 17	R	01/12/2023	\$2,000.00	01/12/2023	01/31/2023
17746	FARIAVIC000	FARIAS, VICTORIA	R	01/12/2023	\$1,500.00	01/12/2023	01/31/2023
17747	FOLSOKE000	FOLSOM, KELLY E.	R	01/12/2023	\$196.87	01/12/2023	01/31/2023
17748	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	01/12/2023	\$1,145.00	01/12/2023	01/31/2023
17749	GONZARAC000	GONZALES, RACHEL L.	R	01/12/2023	\$75.00	01/12/2023	01/31/2023
17750	HCAA MED000	HCAA MEDICAL GROUP	R	01/12/2023	\$80.00	01/12/2023	01/31/2023
17751	HEBRON G000	HEBRON GOLF BOOSTER CLUB	R	01/12/2023	\$600.00	01/12/2023	02/28/2023
17752	HENDESAR000	HENDERSON, SARAH J.	R	01/12/2023	\$165.00	01/12/2023	01/31/2023
17753	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/12/2023	\$12,773.73	01/12/2023	01/31/2023
17754	INTERSTA002	INTERSTATE BILLING SERVIC	R	01/12/2023	\$185.00	01/12/2023	01/31/2023
17755	JD PALAT000	JD PALATINE, LLC	R	01/12/2023	\$53.55	01/12/2023	01/31/2023

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17756	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/12/2023	\$16,449.62	01/12/2023	01/31/2023
17757	JOHNSON 003	JOHNSON GOLF	R	01/12/2023	\$650.00	01/12/2023	02/28/2023
17758	KENDRICK000	KENDRICK OIL CO.	R	01/12/2023	\$23,211.11	01/12/2023	01/31/2023
17759	KK GLASS000	KK GLASS	R	01/12/2023	\$747.95	01/12/2023	01/31/2023
17760	LLANO WA000	LLANO WASTE COMPANY, LLC	R	01/12/2023	\$1,076.00	01/12/2023	01/31/2023
17761	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/12/2023	\$1,321.00	01/12/2023	01/31/2023
17762	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	01/12/2023	\$2,770.00	01/12/2023	01/31/2023
17763	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	01/12/2023	\$8,952.86	01/12/2023	01/31/2023
17764	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	01/12/2023	\$120.00	01/12/2023	01/31/2023
17765	LUBBOCK 073	LUBBOCK ISD SWIMMING	R	01/12/2023	\$220.00	01/12/2023	01/31/2023
17766	MARTENIC000	MARTENS, NICOLE	R	01/12/2023	\$1,053.00	01/12/2023	01/31/2023
17767	MATADOR 000	MATADOR BAND BOOSTERS	R	01/12/2023	\$1,050.00	01/12/2023	03/22/2023
17767	MATADOR 000	MATADOR BAND BOOSTERS	V	03/22/2023	\$-1,050.00	03/23/2023	03/22/2023
17768	MATTIMIC000	MATTICKS, MICHELE M.	R	01/12/2023	\$114.00	01/12/2023	02/28/2023
17769	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	01/12/2023	\$77.76	01/12/2023	01/31/2023
17770	MORGAN L000	MORGAN LIVESTOCK EQUIP SA	R	01/12/2023	\$2,237.60	01/12/2023	01/31/2023
17771	MSB 000	MSB	R	01/12/2023	\$946.37	01/12/2023	01/31/2023
17772	MUSIC F0000	MUSIC FOR ALL	R	01/12/2023	\$1,175.00	01/12/2023	01/31/2023
17773	NIET NAT000	NIET NATIONAL INST FOR EX	R	01/12/2023	\$2,978.13	01/12/2023	01/31/2023
17774	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	01/12/2023	\$74.56	01/12/2023	01/31/2023
17775	PARKHILL000	PARKHILL	R	01/12/2023	\$364,220.22	01/12/2023	01/31/2023
17776	PAUL'S P000	PAUL'S PARTS	R	01/12/2023	\$355.29	01/12/2023	02/28/2023
17777	PLAINS P000	PLAINS PRESORT SERVICES I	R	01/12/2023	\$3,532.71	01/12/2023	01/31/2023
17778	POLLARD 000	POLLARD FRIENDLY FORD	R	01/12/2023	\$76.00	01/12/2023	01/31/2023
17779	PRO CHEM000	PRO CHEM SALES	R	01/12/2023	\$81.27	01/12/2023	01/31/2023
17780	RELIABLE000	RELIABLE PARTS	R	01/12/2023	\$46.31	01/12/2023	03/06/2023
17780	RELIABLE000	RELIABLE PARTS	V	03/06/2023	\$-46.31	03/09/2023	03/06/2023
17781	ROUND RO001	ROUND ROCK ISD	R	01/12/2023	\$150.00	01/12/2023	01/31/2023
17782	SAIN CHE000	SAIN, CHERI R.	R	01/12/2023	\$110.00	01/12/2023	01/31/2023
17783	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/12/2023	\$273,232.35	01/12/2023	01/31/2023
17784	SANTICRY000	SANTISTEVAN, CRYSTAL	R	01/12/2023	\$14.50	01/12/2023	04/30/2023
17785	SOUTH PL031	SOUTH PLAINS FOOTBALL CLI	R	01/12/2023	\$240.00	01/12/2023	01/31/2023
17786	SPECTRUM000	SPECTRUM BY WATCHFIRE	R	01/12/2023	\$6,778.96	01/12/2023	01/31/2023
17787	SYN-TECH000	SYN-TECH SYSTEMS	R	01/12/2023	\$199.00	01/12/2023	01/31/2023
17788	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	01/12/2023	\$205.50	01/12/2023	01/31/2023
17789	TARPLEY 000	TARPLEY MUSIC	R	01/12/2023	\$12,040.13	01/12/2023	01/31/2023
17790	TEINERT 001	TEINERT CONSTRUCTION	R	01/12/2023	\$619,192.45	01/12/2023	01/31/2023
17791	TERRA TE000	TERRA TESTING, INC.	R	01/12/2023	\$3,088.90	01/12/2023	01/31/2023
17792	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	01/12/2023	\$76.61	01/12/2023	01/31/2023
17793	TEXAS TE004	TEXAS TECH UIL	R	01/12/2023	\$130.00	01/12/2023	01/31/2023
17794	TRANSFIN000	TRANSFINDER	R	01/12/2023	\$14,078.00	01/12/2023	01/31/2023
17795	TRESONA 000	TRESONA MULTIMEDIA, LLC	R	01/12/2023	\$1,245.00	01/12/2023	01/31/2023
17796	TTU RECR000	TTU RECREATION	R	01/12/2023	\$2,550.00	01/12/2023	01/31/2023
17797	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	01/12/2023	\$2,196.50	01/12/2023	01/31/2023
17798	TUCKER O000	TUCKER OIL	R	01/12/2023	\$1,272.80	01/12/2023	01/31/2023
17799	UNDERWO000	UNDERWOOD LAW FIRM, PC	R	01/12/2023	\$2,300.00	01/12/2023	01/31/2023
17800	UNIFIRST000	UNIFIRST CORP	R	01/12/2023	\$62.88	01/12/2023	01/31/2023
17801	UNITED R000	UNITED REFRIGERATION INC	R	01/12/2023	\$369.60	01/12/2023	01/31/2023
17802	UNITED S000	UNITED SUPERMARKETS	C	01/12/2023	\$0.00	01/12/2023	01/12/2023
17803	UNITED S000	UNITED SUPERMARKETS	R	01/12/2023	\$3,618.24	01/12/2023	01/31/2023
17804	VERIZON 000	VERIZON WIRELESS	R	01/12/2023	\$114.98	01/12/2023	01/31/2023

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17805	WEST TEX007	WEST TEXAS GAS, INC	R	01/12/2023	\$17,418.17	01/12/2023	01/31/2023
17806	ZABRIJEN000	ZABRISKIE, JENNIFER L.	R	01/12/2023	\$115.00	01/12/2023	01/31/2023
17807	AMAZON C001	AMAZON CAPITAL SERVICES	C	01/19/2023	\$0.00	01/19/2023	01/19/2023
17808	AMAZON C001	AMAZON CAPITAL SERVICES	C	01/19/2023	\$0.00	01/19/2023	01/19/2023
17809	AMAZON C001	AMAZON CAPITAL SERVICES	R	01/19/2023	\$4,768.41	01/19/2023	01/31/2023
17810	BEARDREB000	BEARDAIN, REBECCA G.	R	01/19/2023	\$140.00	01/19/2023	01/31/2023
17811	BLICK AR000	BLICK ART MATERIALS	R	01/19/2023	\$12.40	01/19/2023	01/31/2023
17812	CABE BRI000	CABE, BRISA B.	R	01/19/2023	\$140.00	01/19/2023	01/31/2023
17813	CDW GOVE000	CDW GOVERNMENT INC	R	01/19/2023	\$1,685.86	01/19/2023	01/31/2023
17814	CONCORD 000	CONCORD THEATRICALS	R	01/19/2023	\$175.15	01/19/2023	02/28/2023
17815	CREATIVE007	CREATIVE COSTUMING & DESI	R	01/19/2023	\$3,809.50	01/19/2023	01/31/2023
17816	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	01/19/2023	\$525.00	01/19/2023	01/31/2023
17817	DAY BREA000	DAY BREAK, INC.	R	01/19/2023	\$220.00	01/19/2023	01/31/2023
17818	SECURLY,000	SECURLY, INC	R	01/19/2023	\$11,070.00	01/19/2023	02/28/2023
17819	ESGI, LL000	ESGI, LLC	R	01/19/2023	\$1,344.00	01/19/2023	02/28/2023
17820	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	01/19/2023	\$498.87	01/19/2023	01/31/2023
17821	FORTESHE001	FORTENBERRY, SHEILA	R	01/19/2023	\$140.00	01/19/2023	01/31/2023
17822	GAME ONE000	GAME ONE	R	01/19/2023	\$220.00	01/19/2023	01/31/2023
17823	GT DISTR000	GT DISTRIBUTORS	R	01/19/2023	\$1,401.74	01/19/2023	01/31/2023
17824	HEGGERTY000	HEGGERTY PHONEMIC AWARENE	R	01/19/2023	\$229.40	01/19/2023	01/31/2023
17825	HEINEMAN000	HEINEMANN PUBLISHING	R	01/19/2023	\$9,600.00	01/19/2023	01/31/2023
17826	HENDECAL000	HENDERSON, CALEB L.	R	01/19/2023	\$165.00	01/19/2023	01/31/2023
17827	HOLLEMAT000	HOLLEY, MATT	R	01/19/2023	\$165.00	01/19/2023	02/28/2023
17828	LEAD4WAR000	LEAD4WARD	R	01/19/2023	\$245.00	01/19/2023	02/28/2023
17829	MCWHORTE000	MCWHORTERS TIRE	R	01/19/2023	\$793.00	01/19/2023	01/31/2023
17830	NASCO 001	NASCO	R	01/19/2023	\$373.60	01/19/2023	01/31/2023
17831	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	01/19/2023	\$597.08	01/19/2023	02/28/2023
17832	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	01/19/2023	\$3,411.60	01/19/2023	01/31/2023
17833	PERMA BO000	PERMA BOUND	R	01/19/2023	\$2,540.74	01/19/2023	01/31/2023
17834	R C TAYL000	R C TAYLOR	R	01/19/2023	\$242.96	01/19/2023	01/31/2023
17835	RIDDELL 000	RIDDELL / ALL AMERICAN	R	01/19/2023	\$402.65	01/19/2023	02/28/2023
17836	SLATE GR000	SLATE GROUP	R	01/19/2023	\$1,022.88	01/19/2023	01/31/2023
17837	STEWACHA000	STEWART, CHANDRA	R	01/19/2023	\$103.95	01/19/2023	02/28/2023
17838	TASSP 000	TASSP	R	01/19/2023	\$885.00	01/19/2023	02/28/2023
17839	THINK PO000	THINK POSITIONALITY, LLC.	R	01/19/2023	\$17,975.00	01/19/2023	02/28/2023
17840	US GAMES000	US GAMES-DIVISION OF BSN	R	01/19/2023	\$454.57	01/19/2023	03/22/2023
17840	US GAMES000	US GAMES-DIVISION OF BSN	V	03/22/2023	\$-454.57	03/23/2023	03/22/2023
17841	WOODSHED000	WOODSHED GIFTS	R	01/19/2023	\$105.00	01/19/2023	01/31/2023
17842	ACE SPRA000	ACE SPRAY EQUIPMENT	R	01/19/2023	\$1,767.90	01/19/2023	02/28/2023
17843	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	01/19/2023	\$42.64	01/19/2023	01/31/2023
17844	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/19/2023	\$285.00	01/19/2023	01/31/2023
17845	AMERICAN032	AMERICAN DANCE/DRILL TEAM	R	01/19/2023	\$110.00	01/19/2023	01/31/2023
17846	AT&T 000	AT&T	R	01/19/2023	\$12.00	01/19/2023	01/31/2023
17847	BEAT THE000	BEAT THE HEAT SOLAR SCREE	R	01/19/2023	\$65.00	01/19/2023	01/31/2023
17848	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	01/19/2023	\$2,923.29	01/19/2023	01/31/2023
17849	BLUE SKY000	BLUE SKY/LUBBOCK	R	01/19/2023	\$215.76	01/19/2023	01/31/2023
17850	BOOKBIND000	BOOKBINDING & LAMINATING	R	01/19/2023	\$15,031.00	01/19/2023	01/31/2023
17851	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	01/19/2023	\$13,293.26	01/19/2023	01/31/2023
17852	CAPROCK 013	CAPROCK WRESTLING BOOSTER	R	01/19/2023	\$300.00	01/19/2023	02/28/2023
17853	CICI'S P001	CICI'S PIZZA	R	01/19/2023	\$312.00	01/19/2023	01/31/2023
17854	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	01/19/2023	\$295.14	01/19/2023	01/31/2023

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17855	COPELANN000	COPELAND, ANNABEL	R	01/19/2023	\$2,000.00	01/19/2023	02/28/2023
17856	DANIEFAI000	DANIELS, FAITH G.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17857	DAY BREA000	DAY BREAK, INC.	R	01/19/2023	\$150.50	01/19/2023	01/31/2023
17858	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	01/19/2023	\$734.27	01/19/2023	01/31/2023
17859	DESERT R000	DESERT ROSE PLANT FARM	R	01/19/2023	\$220.00	01/19/2023	01/31/2023
17860	DESIGN W000	DESIGN WAREHOUSE	R	01/19/2023	\$1,009.00	01/19/2023	02/28/2023
17861	EAVESCHL000	EAVES, CHLOE	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17862	MCDOUCA000	MCDOUGALL, CAYLEE F.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17863	ENTERPRI005	ENTERPRISE FM TRUST	R	01/19/2023	\$5,223.52	01/19/2023	01/31/2023
17864	GATEHOUS000	GATEHOUSE MEDIA TEXAS HOL	R	01/19/2023	\$98.00	01/19/2023	01/31/2023
17865	GREAT PL000	GREAT PLAINS BRANDING, LL	R	01/19/2023	\$4,715.00	01/19/2023	01/31/2023
17866	HAGHSOR000	HAGHIGHATIAN, SORAYA I.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17867	HAMLIMAR000	HAMLIN, MARK L.	R	01/19/2023	\$380.00	01/19/2023	01/31/2023
17868	HANNAOLI000	HANNA, OLIVIA A.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17869	HEREFORD004	HEREFORD ATHLETIC DEPT	R	01/19/2023	\$350.00	01/19/2023	01/31/2023
17870	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	01/19/2023	\$1,359.43	01/19/2023	01/31/2023
17871	HODGEGRA000	HODGES, GRACE	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17872	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/19/2023	\$359.28	01/19/2023	01/31/2023
17873	HOME DEP000	HOME DEPOT PRO	R	01/19/2023	\$5,222.70	01/19/2023	01/31/2023
17874	HORNET W000	HORNET WRESTLING TEAM	R	01/19/2023	\$200.00	01/19/2023	02/28/2023
17875	INTERQUE000	INTERQUEST DETECTION CANI	R	01/19/2023	\$600.00	01/19/2023	02/28/2023
17876	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/19/2023	\$3,428.04	01/19/2023	01/31/2023
17877	KEISTRON000	KEISTER, RONNIE	R	01/19/2023	\$111.00	01/19/2023	01/31/2023
17878	KLEEN-TE000	KLEEN-TECH	R	01/19/2023	\$39,336.64	01/19/2023	01/31/2023
17879	LAWSON P000	LAWSON PRODUCTS INC	R	01/19/2023	\$534.41	01/19/2023	01/31/2023
17880	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	01/19/2023	\$320.00	01/19/2023	01/31/2023
17881	LUBBOCK-022	LUBBOCK-COOPER WEST PTO	R	01/19/2023	\$6,595.00	01/19/2023	01/31/2023
17882	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	01/19/2023	\$284.18	01/19/2023	02/28/2023
17883	MARQUVAN000	MARQUEZ, VANESSA N.	R	01/19/2023	\$2,000.00	01/19/2023	02/28/2023
17884	MCCANRON000	MCCANN, RONNIE	R	01/19/2023	\$1,050.00	01/19/2023	01/31/2023
17885	MCLELAVE000	MCLELLAN, AVERI L.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17886	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	01/19/2023	\$2,384.71	01/19/2023	01/31/2023
17887	OCHOTVIC000	OCHOTORENA, VICTORIA	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17888	PARKER D000	PARKER DISTRIBUTING COMPA	R	01/19/2023	\$717.50	01/19/2023	01/31/2023
17889	RICHAEMM000	RICHARDSON, EMMA C.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17890	ROBERHAI000	ROBERTS, HAILEY M.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17891	ROGERJOE000	ROGERS, JOE K.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17892	ROWDEJAC000	ROWDEN, JACY	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17893	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/19/2023	\$2,933,236.65	01/19/2023	01/31/2023
17894	SATTEHAL000	SATTERWHITE, HALLIE	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17895	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	01/19/2023	\$8,942.44	01/19/2023	01/31/2023
17896	SLATE GRO00	SLATE GROUP	R	01/19/2023	\$3,500.97	01/19/2023	01/31/2023
17897	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/19/2023	\$76,363.03	01/19/2023	01/31/2023
17898	SOUTH PL031	SOUTH PLAINS FOOTBALL CLI	R	01/19/2023	\$300.00	01/19/2023	01/31/2023
17899	SPECIALI000	SPECIALIZED PUBLIC FINANC	R	01/19/2023	\$1,500.00	01/19/2023	01/31/2023
17900	TEINERT 001	TEINERT CONSTRUCTION	R	01/19/2023	\$60,956.45	01/19/2023	01/31/2023
17901	TEXAS TE029	TEXAS TECH UNIVERSITY - A	R	01/19/2023	\$1,025.00	01/19/2023	01/31/2023
17902	TEXAS TE030	TEXAS TECH TRANSPORTATION	R	01/19/2023	\$836.00	01/19/2023	01/31/2023
17903	THOMP000000	THOMPSON, COOPER M.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17904	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17905	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/19/2023	\$1,149.77	01/19/2023	01/31/2023

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17906	VEXUS FI000	VEXUS FIBER	R	01/19/2023	\$11,555.58	01/19/2023	01/31/2023
17907	WAGNER S000	WAGNER SUPPLY CO	R	01/19/2023	\$55,924.40	01/19/2023	01/31/2023
17908	WALSHALE000	WALSH, ALEXIS R.	R	01/19/2023	\$2,000.00	01/19/2023	02/28/2023
17909	WARNEVAL000	WARNER, VALERIE	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17910	WEST TEX000	WEST TEXAS ACCESSORY DEPO	R	01/19/2023	\$2,504.99	01/19/2023	01/31/2023
17911	WILCHTIE000	WILCHIC, TIERRA	R	01/19/2023	\$94.50	01/19/2023	01/31/2023
17912	YATESEMI000	YATES, EMILY M.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17913	YOUNGCAS000	YOUNG, CASSIDY G.	R	01/19/2023	\$2,000.00	01/19/2023	01/31/2023
17914	CARD SER000	CARD SERVICE CENTER	R	01/20/2023	\$1,194.99	01/20/2023	01/31/2023
17915	CITIBANK000	CITIBANK	C	01/20/2023	\$0.00	01/20/2023	01/20/2023
17916	CITIBANK000	CITIBANK	C	01/20/2023	\$0.00	01/20/2023	01/20/2023
17917	CITIBANK000	CITIBANK	R	01/20/2023	\$89,295.13	01/20/2023	01/31/2023
17918	A LASER'000	A LASER'S TOUCH	R	01/26/2023	\$12.50	01/26/2023	02/28/2023
17919	AMARILLO005	AMARILLO SYMPHONY	R	01/26/2023	\$700.00	01/26/2023	02/28/2023
17920	AMAZON C001	AMAZON CAPITAL SERVICES	C	01/26/2023	\$0.00	01/26/2023	01/26/2023
17921	AMAZON C001	AMAZON CAPITAL SERVICES	R	01/26/2023	\$3,468.20	01/26/2023	02/28/2023
17922	ART & FR000	ART & FRAME OF SARASOTA	R	01/26/2023	\$103.56	01/26/2023	02/28/2023
17923	AVILAKOR000	AVILA, KORTNEY	R	01/26/2023	\$140.00	01/26/2023	01/31/2023
17924	BLICK AR000	BLICK ART MATERIALS	R	01/26/2023	\$412.83	01/26/2023	02/28/2023
17925	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	01/26/2023	\$167.71	01/26/2023	01/31/2023
17926	BSN SPOR000	BSN SPORTS	R	01/26/2023	\$26,942.78	01/26/2023	02/28/2023
17927	CDW GOVE000	CDW GOVERNMENT INC	R	01/26/2023	\$54,648.00	01/26/2023	02/28/2023
17928	CORNERST001	CORNERSTONE AUDIOLOGY	R	01/26/2023	\$140.00	01/26/2023	01/31/2023
17929	CSI: LUB000	CSI: LUBBOCK	R	01/26/2023	\$6,249.92	01/26/2023	02/28/2023
17930	DEMCO 000	DEMCO	R	01/26/2023	\$251.16	01/26/2023	02/28/2023
17931	DIGITAL 001	DIGITAL PERFORMANCE GEAR	R	01/26/2023	\$4,230.00	01/26/2023	01/31/2023
17932	DISCOUNT000	DISCOUNT MAGAZINE	R	01/26/2023	\$300.00	01/26/2023	02/28/2023
17933	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	01/26/2023	\$61.36	01/26/2023	01/31/2023
17934	FLINN SC000	FLINN SCIENTIFIC INC	R	01/26/2023	\$72.29	01/26/2023	02/28/2023
17935	FORDE-FE000	FORDE-FERRIER	R	01/26/2023	\$115.00	01/26/2023	02/28/2023
17936	GAME ONE000	GAME ONE	R	01/26/2023	\$2,303.50	01/26/2023	01/31/2023
17937	GREESCHA000	GREESON, CHASTEN S.	R	01/26/2023	\$140.00	01/26/2023	01/31/2023
17938	HOLLEMAT000	HOLLEY, MATT	R	01/26/2023	\$114.11	01/26/2023	02/28/2023
17939	HOWARD T000	HOWARD TECHNOLOGY, INC	R	01/26/2023	\$2,153.46	01/26/2023	01/31/2023
17940	MOSELKEV000	MOSELEY, KEVANN	R	01/26/2023	\$140.00	01/26/2023	01/31/2023
17941	NATIONAL036	NATIONAL HEALTH CAREER AS	R	01/26/2023	\$1,750.00	01/26/2023	02/28/2023
17942	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	01/26/2023	\$1,233.47	01/26/2023	02/28/2023
17943	PERMA BO000	PERMA BOUND	R	01/26/2023	\$3,622.47	01/26/2023	02/28/2023
17944	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	01/26/2023	\$286.86	01/26/2023	02/28/2023
17945	SILENT W000	SILENT WINGS MUSEUM	R	01/26/2023	\$105.00	01/26/2023	02/28/2023
17946	SLATE GR000	SLATE GROUP	R	01/26/2023	\$481.68	01/26/2023	01/31/2023
17947	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	01/26/2023	\$19.95	01/26/2023	01/31/2023
17948	TENNIS O000	TENNIS OUTLET	R	01/26/2023	\$744.00	01/26/2023	02/28/2023
17949	UIL MUSI000	UIL MUSIC REGION 16	R	01/26/2023	\$440.00	01/26/2023	02/28/2023
17950	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/26/2023	\$3,342.36	01/26/2023	02/28/2023
17951	AGRILIFE000	AGRILIFE EXTENSION	R	01/26/2023	\$50.00	01/26/2023	03/31/2023
17952	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/26/2023	\$265.00	01/26/2023	02/28/2023
17953	AMARILLO003	AMARILLO HS WRESTLING BOO	R	01/26/2023	\$591.00	01/26/2023	03/31/2023
17954	AQUAONE 000	AQUAONE	R	01/26/2023	\$647.05	01/26/2023	01/31/2023
17955	ATMOS EN000	ATMOS ENERGY	R	01/26/2023	\$6,558.15	01/26/2023	02/28/2023
17956	BALCO SY000	BALCO SYSTEMS, INC	R	01/26/2023	\$78,742.00	01/26/2023	01/31/2023

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FNCL FIRST UNITED BANK							
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17957	BATES-WE000	BATES-WELLS ADVERTISING	R	01/26/2023	\$961.32	01/26/2023	02/28/2023
17958	BEDNAAR000	BEDNARZ, AARON	R	01/26/2023	\$175.00	01/26/2023	02/28/2023
17959	BEILUSAN000	BEILUE, SANDRA K.	R	01/26/2023	\$55.00	01/26/2023	02/28/2023
17960	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	01/26/2023	\$121.93	01/26/2023	02/28/2023
17961	BIMBO BA000	BIMBO BAKERIES/USA	R	01/26/2023	\$6,138.84	01/26/2023	02/28/2023
17962	BUSH CHR000	BUSH, CHRISTIAN	R	01/26/2023	\$229.16	01/26/2023	01/31/2023
17963	COSTCO M000	COSTCO MEMBERSHIP	R	01/26/2023	\$120.00	01/26/2023	02/28/2023
17964	COTTOCAS000	COTTON, CASEY	R	01/26/2023	\$725.00	01/26/2023	01/31/2023
17965	DAVISDAN000	DAVIS, DANNY B.	R	01/26/2023	\$55.00	01/26/2023	01/31/2023
17966	FILLIBRA000	FILLINGIM, BRADEN	R	01/26/2023	\$187.50	01/26/2023	02/28/2023
17967	FRANKCLI000	FRANKLIN, CLIFFORD	R	01/26/2023	\$283.33	01/26/2023	02/28/2023
17968	GANDY'S 000	GANDY'S DAIRIES INC	R	01/26/2023	\$6,071.83	01/26/2023	02/28/2023
17969	GARZAJAV000	GARZA, JAVIER O.	R	01/26/2023	\$343.75	01/26/2023	02/28/2023
17970	GONZAJOH000	GONZALES, JOHN P.	R	01/26/2023	\$1,240.00	01/26/2023	02/28/2023
17971	HENDRBRI000	HENDRIX, BRIANA M.	R	01/26/2023	\$140.00	01/26/2023	02/28/2023
17972	HOBART S000	HOBART SERVICE	R	01/26/2023	\$2,002.21	01/26/2023	02/28/2023
17973	HOKETMAR000	HOKETT, MARY L.	R	01/26/2023	\$450.00	01/26/2023	02/28/2023
17974	INTERVIE000	INTERVIEWSTREAM, INC.	R	01/26/2023	\$9,594.00	01/26/2023	02/28/2023
17975	LABATT F000	LABATT FOOD SERVICES	R	01/26/2023	\$63,035.75	01/26/2023	01/31/2023
17976	LLANO WA000	LLANO WASTE COMPANY, LLC	R	01/26/2023	\$405.74	01/26/2023	01/31/2023
17977	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/26/2023	\$991.00	01/26/2023	02/28/2023
17978	LOERAMAR000	LOERA, MARISSA J.	R	01/26/2023	\$105.00	01/26/2023	02/28/2023
17979	MAHANAMB001	MAHAN, AMBER R.	R	01/26/2023	\$500.00	01/26/2023	01/31/2023
17980	MALLOCAN000	MALLORY, CANDICE	R	01/26/2023	\$180.00	01/26/2023	02/28/2023
17981	MASTER C000	MASTER CLEANERS	R	01/26/2023	\$153.63	01/26/2023	01/31/2023
17982	MCCUTKYL000	MCCUTCHEON, KYLA	R	01/26/2023	\$675.00	01/26/2023	04/30/2023
17983	MONTEREY005	MONTEREY WRESTLING	R	01/26/2023	\$400.00	01/26/2023	02/28/2023
17984	MSB 000	MSB	R	01/26/2023	\$342.25	01/26/2023	01/31/2023
17985	NASSP/NA000	NASSP/NASC	R	01/26/2023	\$385.00	01/26/2023	02/28/2023
17986	PETERMEL001	PETERS, MELINDA	R	01/26/2023	\$169.60	01/26/2023	01/31/2023
17987	PILE JAM000	PILE, JAMES R. III	R	01/26/2023	\$1,018.75	01/26/2023	02/28/2023
17988	ROE KAT000	ROE, KATHRYN	R	01/26/2023	\$832.50	01/26/2023	01/31/2023
17989	SHELTJUS000	SHELTON, JUSTIN	R	01/26/2023	\$2,250.00	01/26/2023	02/28/2023
17990	SIMMOROB000	SIMMONS, ROBERT E. JR	R	01/26/2023	\$1,400.00	01/26/2023	01/31/2023
17991	SOUTH FL011	SOUTH PLAINS ELECTRIC COO	R	01/26/2023	\$11,805.00	01/26/2023	01/31/2023
17992	SOUTHWES016	SOUTHWEST AQUA SPORTS	R	01/26/2023	\$1,050.00	01/26/2023	02/28/2023
17993	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	01/26/2023	\$180.00	01/26/2023	02/28/2023
17994	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/26/2023	\$2.00	01/26/2023	02/28/2023
17995	TEXAS DE004	TEXAS DEPARTMENT OF STATE	R	01/26/2023	\$900.00	01/26/2023	02/28/2023
17996	TEXAS TE031	TEXAS TECH HOSPITALITY SE	R	01/26/2023	\$228.00	01/26/2023	02/28/2023
17997	THE PRIN001	THE PRINT & DESIGN SHOP	R	01/26/2023	\$434.00	01/26/2023	01/31/2023
17998	THOMPWIL000	THOMPSON, WILLIAM A.	R	01/26/2023	\$315.00	01/26/2023	05/31/2023
17999	TOWN SOU000	TOWN SOUTH FLORAL	R	01/26/2023	\$100.00	01/26/2023	01/31/2023
18000	UIL MUSI000	UIL MUSIC REGION 16	R	01/26/2023	\$104.00	01/26/2023	02/28/2023
18001	VERIZON 000	VERIZON WIRELESS	R	01/26/2023	\$834.70	01/26/2023	02/28/2023
18002	VERNON W000	VERNON WRESTLING CLUB	R	01/26/2023	\$400.00	01/26/2023	02/28/2023
18003	WATER PRO00	WATER PRO	R	01/26/2023	\$72.00	01/26/2023	01/31/2023
18004	WEST PLA000	WEST PLAINS VETERINARY HO	R	01/26/2023	\$399.36	01/26/2023	02/28/2023
18005	WEST TEX004	WEST TEXAS EDUC PURCHASIN	R	01/26/2023	\$500.00	01/26/2023	02/28/2023
18006	WHITEKIM000	WHITE, KIMBERLY K.	R	01/26/2023	\$125.00	01/26/2023	02/28/2023
18007	ZERO DED000	ZERO DEDUCTIONS PRODUCTIO	R	01/26/2023	\$310.96	01/26/2023	02/28/2023

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FNCL FIRST UNITED BANK							
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18008	AMAZON C001	AMAZON CAPITAL SERVICES	C	02/02/2023	\$0.00	02/02/2023	02/02/2023
18009	AMAZON C001	AMAZON CAPITAL SERVICES	R	02/02/2023	\$4,412.65	02/02/2023	02/28/2023
18010	BEAT THE000	BEAT THE HEAT SOLAR SCREE	R	02/02/2023	\$1,544.00	02/02/2023	02/28/2023
18011	BOOSTR D000	BOOSTR DIGITAL DISPLAYS	R	02/02/2023	\$20,848.00	02/02/2023	02/28/2023
18012	BSN SPOR000	BSN SPORTS	R	02/02/2023	\$1,139.50	02/02/2023	02/28/2023
18013	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	02/02/2023	\$0.00	02/02/2023	02/02/2023
18014	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	02/02/2023	\$0.00	02/02/2023	02/02/2023
18015	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	02/02/2023	\$0.00	02/02/2023	02/02/2023
18016	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	02/02/2023	\$7,348.11	02/02/2023	02/28/2023
18017	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/02/2023	\$677.50	02/02/2023	02/28/2023
18018	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	02/02/2023	\$8,362.00	02/02/2023	02/28/2023
18019	DAY BREA000	DAY BREAK, INC.	R	02/02/2023	\$157.45	02/02/2023	02/28/2023
18020	DOMINOS 000	DOMINOS PIZZA	R	02/02/2023	\$164.99	02/02/2023	02/28/2023
18021	GAME ONE000	GAME ONE	R	02/02/2023	\$652.20	02/02/2023	02/28/2023
18022	GAYDON W000	GAYDON WHOLESALE LUMBER	R	02/02/2023	\$2,320.00	02/02/2023	02/28/2023
18023	HERFF JO000	HERFF JONES INC	R	02/02/2023	\$393.64	02/02/2023	02/28/2023
18024	ITURITY,000	ITURITY, LLC	R	02/02/2023	\$2,505.85	02/02/2023	02/28/2023
18025	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/02/2023	\$132.97	02/02/2023	02/28/2023
18026	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/02/2023	\$650.00	02/02/2023	03/31/2023
18027	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	02/02/2023	\$855.24	02/02/2023	02/28/2023
18028	PURELAND000	PURELAND SUPPLY COMPANY	R	02/02/2023	\$87.48	02/02/2023	02/28/2023
18029	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	02/02/2023	\$451.60	02/02/2023	02/28/2023
18030	RIDDELL 000	RIDDELL / ALL AMERICAN	R	02/02/2023	\$3,561.95	02/02/2023	03/31/2023
18031	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	02/02/2023	\$1,947.00	02/02/2023	02/28/2023
18032	SLATON B000	SLATON BAKERY	R	02/02/2023	\$240.00	02/02/2023	02/28/2023
18033	VIVO 000	VIVO	R	02/02/2023	\$629.98	02/02/2023	02/28/2023
18034	AIRCO IN000	AIRCO INC	R	02/02/2023	\$1,574.16	02/02/2023	02/28/2023
18035	ALEDO HI000	ALEDO HIGH SCHOOL GOLF AC	R	02/02/2023	\$450.00	02/02/2023	03/31/2023
18036	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	02/02/2023	\$899.50	02/02/2023	02/28/2023
18037	ANDREWS 000	ANDREWS HS GOLF	R	02/02/2023	\$200.00	02/02/2023	02/28/2023
18038	AZLE ISD000	AZLE ISD ATHLETIC OFFICE	R	02/02/2023	\$500.00	02/02/2023	02/28/2023
18039	BAXTENIC000	BAXTER, NICOLE K.	R	02/02/2023	\$920.00	02/02/2023	02/28/2023
18040	BOOKBIND000	BOOKBINDING & LAMINATING	R	02/02/2023	\$282.04	02/02/2023	02/28/2023
18041	BOYS RAN000	BOYS RANCH ISD	R	02/02/2023	\$240.00	02/02/2023	02/28/2023
18042	COLE BRI000	COLE, BRIAN	R	02/02/2023	\$105.00	02/02/2023	02/28/2023
18043	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	02/02/2023	\$16,500.00	02/02/2023	02/28/2023
18044	COMPTTAY000	COMPTON, TAYLOR C.	R	02/02/2023	\$50.64	02/02/2023	02/28/2023
18045	CORNEEDM000	CORNELSEN, EDMER G.	R	02/02/2023	\$760.00	02/02/2023	02/28/2023
18046	DENTON R000	DENTON RYAN HIGH SCHOOL	R	02/02/2023	\$465.00	02/02/2023	03/31/2023
18047	DWELL & 000	DWELL & CO.	R	02/02/2023	\$580.00	02/02/2023	02/28/2023
18048	ECOLAB 000	ECOLAB	R	02/02/2023	\$1,261.71	02/02/2023	02/28/2023
18049	ESC REGI008	ESC REGION 17	R	02/02/2023	\$4,250.00	02/02/2023	02/28/2023
18050	FLATLAND000	FLATLAND NURSERY	R	02/02/2023	\$600.00	02/02/2023	02/28/2023
18051	GOLD BAT000	GOLD BATTALION BOOSTER CL	R	02/02/2023	\$506.00	02/02/2023	02/28/2023
18052	GONZARAC000	GONZALES, RACHEL L.	R	02/02/2023	\$390.00	02/02/2023	02/28/2023
18053	GREAT PLO02	GREAT PLAINS EQUIPMENT RE	R	02/02/2023	\$565.95	02/02/2023	02/28/2023
18054	HARMOAMY000	HARMON, AMY R.	R	02/02/2023	\$115.00	02/02/2023	02/28/2023
18055	HCAA MED000	HCAA MEDICAL GROUP	R	02/02/2023	\$80.00	02/02/2023	02/28/2023
18056	HENDRBRI000	HENDRIX, BRIANA M.	R	02/02/2023	\$420.00	02/02/2023	02/28/2023
18057	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	02/02/2023	\$10,890.86	02/02/2023	02/28/2023
18058	JP'S FUN000	JP'S FUNDWEAR	R	02/02/2023	\$1,006.00	02/02/2023	02/28/2023

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18059	KENDRICK000	KENDRICK OIL CO.	R	02/02/2023	\$24,309.64	02/02/2023	02/28/2023
18060	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	02/02/2023	\$500.00	02/02/2023	02/28/2023
18061	LUBBOCK 023	LUBBOCK LOCK & KEY	R	02/02/2023	\$1,019.00	02/02/2023	02/28/2023
18062	MONOGRAM000	MONOGRAM IT	R	02/02/2023	\$468.00	02/02/2023	02/07/2023
18062	MONOGRAM000	MONOGRAM IT	V	02/07/2023	\$-468.00	02/09/2023	02/07/2023
18063	MORTEDEB000	MORTENSEN, DEBBIE	R	02/02/2023	\$56.25	02/02/2023	05/31/2023
18064	MSB 000	MSB	R	02/02/2023	\$1,920.34	02/02/2023	02/28/2023
18065	NICHOJAC000	NICHOLS, JACQUELINE R.	R	02/02/2023	\$585.44	02/02/2023	02/28/2023
18066	PAGANJOE000	PAGAN, JOEL	R	02/02/2023	\$800.00	02/02/2023	02/28/2023
18067	PARKHILL000	PARKHILL	R	02/02/2023	\$405,153.35	02/02/2023	02/28/2023
18068	RELIABLE000	RELIABLE PARTS	R	02/02/2023	\$46.31	02/02/2023	02/28/2023
18069	RITTENBE000	RITTENBERRY PIANO TUNING	R	02/02/2023	\$336.00	02/02/2023	02/28/2023
18070	SIFUERAN000	SIFUENTES, RANDY L.	R	02/02/2023	\$1,670.00	02/02/2023	02/28/2023
18071	SMOTHAMA000	SMOTHERMON, AMANDA G.	R	02/02/2023	\$101.93	02/02/2023	04/30/2023
18072	TEINERT 001	TEINERT CONSTRUCTION	R	02/02/2023	\$555,539.10	02/02/2023	02/28/2023
18073	TEXAS TE004	TEXAS TECH UIL	R	02/02/2023	\$570.00	02/02/2023	02/28/2023
18074	TIPPS SE000	TIPPS SERVICE CO	R	02/02/2023	\$1,672.25	02/02/2023	02/28/2023
18075	UIL MUSI000	UIL MUSIC REGION 16	R	02/02/2023	\$910.00	02/02/2023	02/28/2023
18076	UNIFIRST000	UNIFIRST CORP	R	02/02/2023	\$51.46	02/02/2023	02/28/2023
18077	UNITED S000	UNITED SUPERMARKETS	C	02/02/2023	\$0.00	02/02/2023	02/02/2023
18078	UNITED S000	UNITED SUPERMARKETS	R	02/02/2023	\$1,933.15	02/02/2023	02/28/2023
18079	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/02/2023	\$774.37	02/02/2023	02/28/2023
18080	VERIZON 000	VERIZON WIRELESS	R	02/02/2023	\$70.49	02/02/2023	02/28/2023
18081	VICKERAC000	VICKERY, RACHEL	R	02/02/2023	\$150.00	02/02/2023	02/28/2023
18082	WEST TEX024	WEST TEXAS TASO SOCCER	R	02/02/2023	\$450.00	02/02/2023	02/28/2023
18083	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	02/02/2023	\$3,620.00	02/02/2023	02/28/2023
18084	AHS TRAC000	AHS TRACK	R	02/09/2023	\$600.00	02/09/2023	02/28/2023
18085	ALEDO HI000	ALEDO HIGH SCHOOL GOLF AC	R	02/09/2023	\$530.00	02/09/2023	03/31/2023
18086	ALLENSAR000	ALLEN, SARAH	R	02/09/2023	\$770.00	02/09/2023	02/28/2023
18087	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/09/2023	\$1,345.00	02/09/2023	02/28/2023
18088	ANDREWS 000	ANDREWS HS GOLF	R	02/09/2023	\$280.00	02/09/2023	02/28/2023
18089	ARMENTRI000	ARMENTA, TRISTLYN	R	02/09/2023	\$230.00	02/09/2023	03/31/2023
18090	AT&T 000	AT&T	R	02/09/2023	\$12.00	02/09/2023	02/28/2023
18091	BAILEDEI000	BAILEY, DEIRDRE	R	02/09/2023	\$3,215.00	02/09/2023	03/31/2023
18092	BAJA PHO000	BAJA PHOTO BOOTH, LLC	R	02/09/2023	\$388.85	02/09/2023	02/28/2023
18093	BEDNAAR000	BEDNARZ, AARON	R	02/09/2023	\$1,143.37	02/09/2023	02/28/2023
18094	BESSEDAN000	BESSEMER, DANE	R	02/09/2023	\$200.00	02/09/2023	02/28/2023
18095	BOLLICOL000	BOLLIER, COLT	R	02/09/2023	\$180.00	02/09/2023	03/31/2023
18096	BOURQSHA000	BOURQUIN, SHANNON	R	02/09/2023	\$269.45	02/09/2023	02/28/2023
18097	BOX OF R000	BOX OF RAIN FLORAL	R	02/09/2023	\$159.95	02/09/2023	
18098	BROUSBER000	BROUSSARD, BERKLEE	R	02/09/2023	\$230.00	02/09/2023	05/31/2023
18099	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	02/09/2023	\$2,371.99	02/09/2023	02/28/2023
18100	CANYON I000	CANYON ISD	R	02/09/2023	\$450.00	02/09/2023	02/28/2023
18101	CAPROCK 002	CAPROCK TIRE	R	02/09/2023	\$127.50	02/09/2023	02/28/2023
18102	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	02/09/2023	\$86.10	02/09/2023	02/28/2023
18103	CARPET T000	CARPET TECH - LUBBOCK	R	02/09/2023	\$4,049.25	02/09/2023	02/28/2023
18104	CINTAS C000	CINTAS CORPORATION #18A	R	02/09/2023	\$2,631.00	02/09/2023	02/28/2023
18105	CLEAR VU000	CLEAR VU AUTO GLASS	R	02/09/2023	\$519.98	02/09/2023	02/28/2023
18106	COPELANN000	COPELAND, ANNABEL	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18107	CULLIGAN000	CULLIGAN WATER COND	R	02/09/2023	\$46.00	02/09/2023	02/28/2023
18108	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	02/09/2023	\$299.00	02/09/2023	02/28/2023

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FNCL FIRST UNITED BANK							
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18109	DANIEFAI000	DANIELS, FAITH G.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18110	DESIGN W000	DESIGN WAREHOUSE	R	02/09/2023	\$39.38	02/09/2023	02/28/2023
18111	DICKEHAL000	DICKEY, HALEIGH	R	02/09/2023	\$170.00	02/09/2023	03/31/2023
18112	DONOVAN 000	DONOVAN TOLBERT	R	02/09/2023	\$8,750.00	02/09/2023	02/28/2023
18113	EAVESCHL000	EAVES, CHLOE	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18114	ECISD 000	ECISD	R	02/09/2023	\$200.00	02/09/2023	03/31/2023
18115	MCDUCAY000	MCDUGALL, CAYLEE F.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18116	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	02/09/2023	\$468.00	02/09/2023	02/28/2023
18117	FLOWER M000	FLOWER MOUND BASEBALL	R	02/09/2023	\$300.00	02/09/2023	03/31/2023
18118	FORREST 000	FORREST TIRE	R	02/09/2023	\$15.00	02/09/2023	02/28/2023
18119	FRENSHIP005	FRENSHIP ISD	R	02/09/2023	\$880.00	02/09/2023	02/28/2023
18120	FRENSHIP015	FRENSHIP TRACK	R	02/09/2023	\$100.00	02/09/2023	03/31/2023
18121	FRENSHIP018	FRENSHIP BASEBALL BOOSTER	R	02/09/2023	\$400.00	02/09/2023	03/31/2023
18122	FRIONA I000	FRIONA ISD	R	02/09/2023	\$250.00	02/09/2023	03/31/2023
18123	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	02/09/2023	\$1,100.00	02/09/2023	02/28/2023
18124	GEBO CRE000	GEBO CREDIT CORP	R	02/09/2023	\$239.98	02/09/2023	02/28/2023
18125	GRAINGER000	GRAINGER	R	02/09/2023	\$769.05	02/09/2023	02/28/2023
18126	GRAPHICS000	GRAPHICS LBK, LLC	R	02/09/2023	\$39.30	02/09/2023	02/28/2023
18127	HAGHISOR000	HAGHIGHATIAN, SORAYA I.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18128	HANNAOLI000	HANNA, OLIVIA A.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18129	HCAA MED000	HCAA MEDICAL GROUP	R	02/09/2023	\$260.00	02/09/2023	02/28/2023
18130	HODGEGRA000	HODGES, GRACE	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18131	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	02/09/2023	\$163.37	02/09/2023	02/28/2023
18132	HOME DEP000	HOME DEPOT PRO	R	02/09/2023	\$2,967.77	02/09/2023	02/28/2023
18133	INTERQUE000	INTERQUEST DETECTION CANI	R	02/09/2023	\$600.00	02/09/2023	02/28/2023
18134	INTERSTA000	INTERSTATE BATTERIES	R	02/09/2023	\$147.95	02/09/2023	03/31/2023
18135	JD PALAT000	JD PALATINE, LLC	R	02/09/2023	\$97.65	02/09/2023	02/28/2023
18136	JOHNSON 000	JOHNSON CONTROLS, INC	R	02/09/2023	\$2,867.62	02/09/2023	02/28/2023
18137	KK GLASS000	KK GLASS	R	02/09/2023	\$1,045.00	02/09/2023	02/28/2023
18138	KLEEN-TE000	KLEEN-TECH	R	02/09/2023	\$38,652.80	02/09/2023	02/28/2023
18139	LABATT F000	LABATT FOOD SERVICES	R	02/09/2023	\$18,296.36	02/09/2023	02/28/2023
18140	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	02/09/2023	\$495.00	02/09/2023	02/28/2023
18141	LCP GOLF000	LCP GOLF	R	02/09/2023	\$950.00	02/09/2023	03/31/2023
18142	LLANO WA000	LLANO WASTE COMPANY, LLC	R	02/09/2023	\$1,560.06	02/09/2023	02/28/2023
18143	LUBBOCK 022	LUBBOCK ISD	R	02/09/2023	\$25,731.00	02/09/2023	02/28/2023
18144	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	02/09/2023	\$7,723.73	02/09/2023	02/28/2023
18145	MAHANAMB001	MAHAN, AMBER R.	R	02/09/2023	\$930.21	02/09/2023	02/28/2023
18146	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	02/09/2023	\$307.62	02/09/2023	03/31/2023
18147	MALLOCAN000	MALLORY, CANDICE	R	02/09/2023	\$180.00	02/09/2023	02/28/2023
18148	MARQUVAN000	MARQUEZ, VANESSA N.	R	02/09/2023	\$2,000.00	02/09/2023	03/31/2023
18149	MASON TE000	MASON TENNIS	R	02/09/2023	\$175.00	02/09/2023	02/28/2023
18150	MCCOREVE000	MCCORMICK, EVELYN	R	02/09/2023	\$170.00	02/09/2023	05/31/2023
18151	MCLELAVE000	MCLELLAN, AVERI L.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18152	MONOGRAM000	MONOGRAM IT	R	02/09/2023	\$468.00	02/09/2023	03/31/2023
18153	MORRIPAI000	MORRIS, PAISLEY	R	02/09/2023	\$210.00	02/09/2023	03/31/2023
18154	MSB 000	MSB	R	02/09/2023	\$1,244.63	02/09/2023	02/28/2023
18155	NEMETDYL000	NEMETH, DYLAN	R	02/09/2023	\$170.00	02/09/2023	02/28/2023
18156	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	02/09/2023	\$5.84	02/09/2023	02/28/2023
18157	OCHOTVIC000	OCHOTORENA, VICTORIA	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18158	PARR EDN000	PARR, EDNA	R	02/09/2023	\$119.80	02/09/2023	02/28/2023
18159	PARROHUN000	PARROTT, HUNTER C.	R	02/09/2023	\$47.35	02/09/2023	03/31/2023

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18160	PAUL'S P000	PAUL'S PARTS	R	02/09/2023	\$105.03	02/09/2023	03/31/2023
18161	PEREZCHR000	PEREZ, CHRISTINA	R	02/09/2023	\$1,680.00	02/09/2023	03/31/2023
18162	PETERMEL001	PETERS, MELINDA	R	02/09/2023	\$60.00	02/09/2023	02/28/2023
18163	PINKELIL000	PINKERT, LILLIAN	R	02/09/2023	\$170.00	02/09/2023	03/31/2023
18164	PLAINS P000	PLAINS PRESORT SERVICES I	R	02/09/2023	\$3,000.95	02/09/2023	02/28/2023
18165	PLAINVIE003	PLAINVIEW ISD GIRLS GOLF	R	02/09/2023	\$300.00	02/09/2023	03/31/2023
18166	PRESTAR 000	PRESTAR LLC	R	02/09/2023	\$494.01	02/09/2023	02/28/2023
18167	QUEST & 000	QUEST & SONS, INC	R	02/09/2023	\$147.25	02/09/2023	02/28/2023
18168	RED RAGE000	RED RAGE BOOSTER CLUB	R	02/09/2023	\$1,000.00	02/09/2023	03/31/2023
18169	RED RAID002	RED RAIDER SOCCER CAMP	R	02/09/2023	\$200.00	02/09/2023	02/28/2023
18170	REID ATK000	REID ATKINSON DESIGNS, IN	R	02/09/2023	\$3,000.00	02/09/2023	04/30/2023
18171	RICHAEMM000	RICHARDSON, EMMA C.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18172	ROBERHAI000	ROBERTS, HAILEY M.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18173	ROBERT M000	ROBERT MADDEN INDUSTRIES	R	02/09/2023	\$604.33	02/09/2023	02/28/2023
18174	ROGERJOE000	ROGERS, JOE K.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18175	ROWDEJAC000	ROWDEN, JACY	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18176	SAIN CHE000	SAIN, CHERI R.	R	02/09/2023	\$260.00	02/09/2023	02/28/2023
18177	SAMAROLI000	SAMARRIPAS, OLIVA	R	02/09/2023	\$500.00	02/09/2023	03/31/2023
18178	SANDIE S000	SANDIE SCHOOL TENNIS BOOS	R	02/09/2023	\$160.00	02/09/2023	05/31/2023
18179	SATTEHAL000	SATTERWHITE, HALLIE	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18180	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/09/2023	\$459.00	02/09/2023	02/28/2023
18181	SHARPCAT000	SHARP, CATHY W.	R	02/09/2023	\$196.87	02/09/2023	02/28/2023
18182	SHEDDDYL000	SHEDD, DYLAN	R	02/09/2023	\$160.00	02/09/2023	03/31/2023
18183	SKILLS U000	SKILLS USA TEXAS	R	02/09/2023	\$550.00	02/09/2023	02/28/2023
18184	SNAPPANG000	SNAPP, ANGELA M.	R	02/09/2023	\$350.00	02/09/2023	02/27/2023
18184	SNAPPANG000	SNAPP, ANGELA M.	V	02/27/2023	-\$350.00	03/02/2023	02/27/2023
18185	SOUTHERN004	SOUTHERN TIRE MART	R	02/09/2023	\$2,057.59	02/09/2023	02/28/2023
18186	SPECS RE000	SPECS REFRIGERATION, INC	R	02/09/2023	\$796.00	02/09/2023	02/28/2023
18187	SPECTRUM000	SPECTRUM BY WATCHFIRE	R	02/09/2023	\$199.24	02/09/2023	02/28/2023
18188	SPRSEF S000	SPRSEF SOUTH PLAINS REG S	R	02/09/2023	\$105.00	02/09/2023	03/31/2023
18189	STEWACHA000	STEWART, CHANDRA	R	02/09/2023	\$127.05	02/09/2023	02/28/2023
18190	STONY PO000	STONY POINT BASEBALL	R	02/09/2023	\$350.00	02/09/2023	02/28/2023
18191	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	02/09/2023	\$205.50	02/09/2023	02/28/2023
18192	TASCO(TX000	TASCO(TX ASSOC OF SOCCER	R	02/09/2023	\$60.00	02/09/2023	02/28/2023
18193	TEAM TEX000	TEAM TEXAS LETTER JACKETS	R	02/09/2023	\$450.00	02/09/2023	02/28/2023
18194	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	02/09/2023	\$507.55	02/09/2023	02/28/2023
18195	TEXAS DE005	TEXAS DECA	R	02/09/2023	\$7,749.94	02/09/2023	02/28/2023
18196	TEXAS TE004	TEXAS TECH UIL	R	02/09/2023	\$180.00	02/09/2023	02/28/2023
18197	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	02/09/2023	\$92.55	02/09/2023	02/28/2023
18198	THOMAJUD000	THOMASON, JUDGE	R	02/09/2023	\$500.00	02/09/2023	02/28/2023
18199	THOMPCCO000	THOMPSON, COOPER M.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18200	TOMLILES000	TOMLIN, LESLIE R.	R	02/09/2023	\$343.20	02/09/2023	02/28/2023
18201	UIL MUSI000	UIL MUSIC REGION 16	R	02/09/2023	\$245.00	02/09/2023	02/28/2023
18202	UIL MUSI000	UIL MUSIC REGION 16	R	02/09/2023	\$350.00	02/09/2023	02/28/2023
18203	UIL MUSI000	UIL MUSIC REGION 16	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18204	UIL MUSI000	UIL MUSIC REGION 16	R	02/09/2023	\$1,500.00	02/09/2023	02/28/2023
18205	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18206	VINEYBLA000	VINEYARD, BLAKE T.	R	02/09/2023	\$515.00	02/09/2023	02/28/2023
18207	WAGNER S000	WAGNER SUPPLY CO	R	02/09/2023	\$16,140.73	02/09/2023	02/28/2023
18208	WALSHALE000	WALSH, ALEXIS R.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18209	WARNEVAL000	WARNER, VALERIE	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023

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18210	WEST TEX016	WEST TEXAS AUTO COLORS	R	02/09/2023	\$64.85	02/09/2023	02/28/2023
18211	WILLICLA000	WILLIAMS, CLAIRE M.	R	02/09/2023	\$55.00	02/09/2023	02/28/2023
18212	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	02/09/2023	\$64.55	02/09/2023	02/28/2023
18213	YANDELIN000	YANDELL, LINDSEY	R	02/09/2023	\$250.00	02/09/2023	02/27/2023
18213	YANDELIN000	YANDELL, LINDSEY	V	02/27/2023	\$-250.00	03/02/2023	02/27/2023
18214	YATESEMI000	YATES, EMILY M.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18215	YOUNGCAS000	YOUNG, CASSIDY G.	R	02/09/2023	\$2,000.00	02/09/2023	02/28/2023
18216	YWCA OF 000	YWCA OF LUBBOCK	R	02/09/2023	\$250.00	02/09/2023	02/28/2023
18217	AMAZON C001	AMAZON CAPITAL SERVICES	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
18218	AMAZON C001	AMAZON CAPITAL SERVICES	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
18219	AMAZON C001	AMAZON CAPITAL SERVICES	R	02/15/2023	\$7,651.74	02/15/2023	02/28/2023
18220	ANIXTER 000	ANIXTER	R	02/15/2023	\$805.48	02/15/2023	02/28/2023
18221	BARNES &000	BARNES & NOBLE INC	R	02/15/2023	\$1,276.82	02/15/2023	02/28/2023
18222	BLICK AR000	BLICK ART MATERIALS	R	02/15/2023	\$190.82	02/15/2023	02/28/2023
18223	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	02/15/2023	\$138.95	02/15/2023	02/28/2023
18224	CSI: LUB000	CSI: LUBBOCK	R	02/15/2023	\$1,989.60	02/15/2023	02/28/2023
18225	DAY BREA000	DAY BREAK, INC.	R	02/15/2023	\$21.65	02/15/2023	02/28/2023
18226	DESIGN W000	DESIGN WAREHOUSE	R	02/15/2023	\$260.00	02/15/2023	02/28/2023
18227	DISCOUNT000	DISCOUNT MAGAZINE	R	02/15/2023	\$1,300.00	02/15/2023	02/28/2023
18228	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	02/15/2023	\$500.00	02/15/2023	02/28/2023
18229	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	02/15/2023	\$61.36	02/15/2023	02/28/2023
18230	ED311 000	ED311	R	02/15/2023	\$385.00	02/15/2023	02/28/2023
18231	ESC REGI012	ESC REGION 4	R	02/15/2023	\$214.20	02/15/2023	02/28/2023
18232	FEWINJAC000	FEWIN, JACQUE	R	02/15/2023	\$365.97	02/15/2023	02/28/2023
18233	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	02/15/2023	\$452.07	02/15/2023	02/28/2023
18234	GALLS IN000	GALLS, INC.	R	02/15/2023	\$263.43	02/15/2023	02/28/2023
18235	GAME ONE000	GAME ONE	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
18236	GAME ONE000	GAME ONE	R	02/15/2023	\$42,811.61	02/15/2023	02/28/2023
18237	HOBBY LO000	HOBBY LOBBY STORES INC	R	02/15/2023	\$783.00	02/15/2023	02/28/2023
18238	HOLLEMAT000	HOLLEY, MATT	R	02/15/2023	\$61.42	02/15/2023	02/28/2023
18239	HOTELENG000	HOTELENGINE, INC.	R	02/15/2023	\$3,071.68	02/15/2023	02/28/2023
18240	ITURITY,000	ITURITY, LLC	R	02/15/2023	\$1,601.87	02/15/2023	02/28/2023
18241	LAKE COU000	LAKE COUNTRY CHEVROLET, I	R	02/15/2023	\$46,367.75	02/15/2023	02/28/2023
18242	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/15/2023	\$1,061.44	02/15/2023	02/28/2023
18243	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/15/2023	\$1,564.40	02/15/2023	02/28/2023
18244	MACGILL 000	MACGILL & CO	R	02/15/2023	\$325.65	02/15/2023	02/28/2023
18245	MARDEL 000	MARDEL	R	02/15/2023	\$266.19	02/15/2023	02/28/2023
18246	MEDCO SP000	MEDCO SPORTS MEDICINE	R	02/15/2023	\$1,077.91	02/15/2023	02/28/2023
18247	MOYER'S 000	MOYER'S GROUP	R	02/15/2023	\$840.00	02/15/2023	02/28/2023
18248	MPS 000	MPS	R	02/15/2023	\$2,655.80	02/15/2023	02/28/2023
18249	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	02/15/2023	\$425.86	02/15/2023	02/28/2023
18250	OFFICEWI001	OFFICEWISE FURNITURE AND	R	02/15/2023	\$4,294.32	02/15/2023	02/28/2023
18251	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	02/15/2023	\$8,655.51	02/15/2023	03/31/2023
18252	PHONAK 000	PHONAK	R	02/15/2023	\$2,503.51	02/15/2023	02/28/2023
18253	PURELAND000	PURELAND SUPPLY COMPANY	R	02/15/2023	\$87.48	02/15/2023	02/28/2023
18254	RAMIRIAN000	RAMIREZ, IAN C.	R	02/15/2023	\$42.98	02/15/2023	02/28/2023
18255	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	02/15/2023	\$1,410.05	02/15/2023	02/28/2023
18256	REALLY G000	REALLY GOOD STUFF, LLC	R	02/15/2023	\$98.75	02/15/2023	02/28/2023
18257	SCHOLAST007	SCHOLASTIC, INC	R	02/15/2023	\$143.64	02/15/2023	02/28/2023
18258	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	02/15/2023	\$400.00	02/15/2023	03/31/2023
18259	SIGNS ON000	SIGNS ON THE GO	R	02/15/2023	\$628.25	02/15/2023	02/28/2023

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18260	SLATE GR000	SLATE GROUP	R	02/15/2023	\$2,980.00	02/15/2023	02/28/2023
18261	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	02/15/2023	\$19.95	02/15/2023	02/28/2023
18262	TENNIS 0000	TENNIS OUTLET	R	02/15/2023	\$1,650.00	02/15/2023	02/28/2023
18263	ULINE 000	ULINE	R	02/15/2023	\$1,042.75	02/15/2023	02/28/2023
18264	VISTA HI000	VISTA HIGHER LEARNING, IN	R	02/15/2023	\$119.85	02/15/2023	03/31/2023
18265	WARREN I000	WARREN INSTRUCTIONAL NETW	R	02/15/2023	\$50.00	02/15/2023	02/28/2023
18266	WASHINGTON000	WASHINGTON MUSIC CENTER	R	02/15/2023	\$5,768.15	02/15/2023	02/28/2023
18267	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL	R	02/15/2023	\$2,002.00	02/15/2023	02/28/2023
18268	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	02/15/2023	\$42.64	02/15/2023	02/28/2023
18269	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/15/2023	\$180.00	02/15/2023	02/28/2023
18270	AQUAONE 000	AQUAONE	R	02/15/2023	\$1,007.03	02/15/2023	02/28/2023
18271	ARGYLE H002	ARGYLE HIGH SCHOOL TENNIS	R	02/15/2023	\$250.00	02/15/2023	03/31/2023
18272	ATTAWFRE000	ATTAWAY, FREIDA	R	02/15/2023	\$250.00	02/15/2023	03/31/2023
18273	BIMBO BA000	BIMBO BAKERIES/USA	R	02/15/2023	\$8,093.92	02/15/2023	02/28/2023
18274	BORDER S000	BORDER STATES INDUSTRIES,	R	02/15/2023	\$5,639.35	02/15/2023	02/28/2023
18275	CARDMEMB000	CARDMEMBER SERVICES	R	02/15/2023	\$1,943.85	02/15/2023	02/28/2023
18276	CHINA SP000	CHINA SPRING ATHLETICS	R	02/15/2023	\$1,250.00	02/15/2023	02/28/2023
18277	CITIBANK000	CITIBANK	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
18278	CITIBANK000	CITIBANK	C	02/15/2023	\$0.00	02/15/2023	02/15/2023
18279	CITIBANK000	CITIBANK	R	02/15/2023	\$128,437.35	02/15/2023	02/28/2023
18280	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	02/15/2023	\$16,526.80	02/15/2023	02/28/2023
18281	CRUTCCAR000	CRUTCHFIELD, CARYN	R	02/15/2023	\$205.00	02/15/2023	02/28/2023
18282	DAY BREA000	DAY BREAK, INC.	R	02/15/2023	\$345.25	02/15/2023	02/28/2023
18283	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	02/15/2023	\$698.33	02/15/2023	03/31/2023
18284	DOUGLBRA000	DOUGLAS, BRAD	R	02/15/2023	\$1,914.00	02/15/2023	03/31/2023
18285	ECOLAB 000	ECOLAB	R	02/15/2023	\$508.44	02/15/2023	02/28/2023
18286	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/15/2023	\$5,296.79	02/15/2023	03/31/2023
18287	EWING IRO000	EWING IRRIGATION	R	02/15/2023	\$1,786.98	02/15/2023	02/28/2023
18288	FRENSHIP019	FRENSHIP GIRLS TRACK	R	02/15/2023	\$600.00	02/15/2023	03/31/2023
18289	GANDY'S 000	GANDY'S DAIRIES INC	R	02/15/2023	\$19,186.07	02/15/2023	02/28/2023
18290	GONZARAC000	GONZALES, RACHEL L.	R	02/15/2023	\$32.48	02/15/2023	02/28/2023
18291	GREENWOO001	GREENWOOD TRACK BOOSTER C	R	02/15/2023	\$600.00	02/15/2023	03/31/2023
18292	HECK SAR000	HECK, SARA D.	R	02/15/2023	\$125.00	02/15/2023	02/28/2023
18293	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	02/15/2023	\$523.33	02/15/2023	02/28/2023
18294	HOSA - F000	HOSA - FUTURE HEALTH PROF	R	02/15/2023	\$490.00	02/15/2023	02/28/2023
18295	JOHNSON 000	JOHNSON CONTROLS, INC	R	02/15/2023	\$8,325.47	02/15/2023	02/28/2023
18296	KBARR LA000	KBARR LANDSCAPE & IRRIGAT	R	02/15/2023	\$3,285.00	02/15/2023	02/28/2023
18297	KITE BOB000	KITE, BOBBIE J.	R	02/15/2023	\$610.00	02/15/2023	02/28/2023
18298	LABATT F000	LABATT FOOD SERVICES	R	02/15/2023	\$143,734.18	02/15/2023	02/28/2023
18299	LEE LES000	LEE, LESLIE A.	R	02/15/2023	\$196.87	02/15/2023	02/28/2023
18300	LLANO WA000	LLANO WASTE COMPANY, LLC	R	02/15/2023	\$1,268.19	02/15/2023	02/28/2023
18301	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/15/2023	\$1,796.00	02/15/2023	02/28/2023
18302	LUBBOCK 007	LUBBOCK BOLT BIN	R	02/15/2023	\$64.41	02/15/2023	03/31/2023
18303	MAESTRO 000	MAESTRO THEATRE/RICK GARC	R	02/15/2023	\$350.00	02/15/2023	03/31/2023
18304	MARK CUS000	MARK CUSTOM	R	02/15/2023	\$400.00	02/15/2023	03/31/2023
18305	MARTICYN000	MARTINEZ, CYNTHIA	R	02/15/2023	\$375.00	02/15/2023	02/28/2023
18306	MASON TE001	MASON TENNIS ASSOCIATION	R	02/15/2023	\$161.00	02/15/2023	02/28/2023
18307	MIDLAND 009	MIDLAND LEGACY TENNIS BOO	R	02/15/2023	\$250.00	02/15/2023	02/28/2023
18308	MSB 000	MSB	R	02/15/2023	\$371.55	02/15/2023	02/28/2023
18309	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	02/15/2023	\$17.23	02/15/2023	02/28/2023
18310	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	02/15/2023	\$1,370.34	02/15/2023	02/28/2023

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18311	PLUSOPTI000	PLUSOPTIX	R	02/15/2023	\$295.00	02/15/2023	02/28/2023
18312	ROBERAUT000	ROBERTS, AUTUMN	R	02/15/2023	\$184.00	02/15/2023	03/02/2023
18312	ROBERAUT000	ROBERTS, AUTUMN	V	03/02/2023	\$-184.00	03/02/2023	03/02/2023
18313	SITPHONE 000	SITPHONE LANDSCAPE SUPPLY	R	02/15/2023	\$1,130.73	02/15/2023	02/28/2023
18314	SKILLS U000	SKILLS USA TEXAS	R	02/15/2023	\$50.00	02/15/2023	02/28/2023
18315	SLATE GR000	SLATE GROUP	R	02/15/2023	\$789.59	02/15/2023	02/28/2023
18316	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	02/15/2023	\$5,490.00	02/15/2023	02/28/2023
18317	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/15/2023	\$70,154.79	02/15/2023	02/28/2023
18318	SOUTH PL021	SOUTH PLAINS FOOD BANK	R	02/15/2023	\$1,000.00	02/15/2023	04/30/2023
18319	SPECS RE000	SPECS REFRIGERATION, INC	R	02/15/2023	\$205.00	02/15/2023	02/28/2023
18320	TASB INC000	TASB, INC	R	02/15/2023	\$738.00	02/15/2023	02/28/2023
18321	TASBO 000	TASBO	R	02/15/2023	\$145.00	02/15/2023	02/28/2023
18322	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	02/15/2023	\$22.00	02/15/2023	03/31/2023
18323	TEXAS LI001	TEXAS LINEN RENTALS	R	02/15/2023	\$147.00	02/15/2023	02/28/2023
18324	TEXAS TE032	TEXAS TECH CHAPTER/NATION	R	02/15/2023	\$1,500.00	02/15/2023	02/28/2023
18325	TK ELEVA000	TK ELEVATOR CORPORATION	R	02/15/2023	\$3,745.16	02/15/2023	02/28/2023
18326	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	02/15/2023	\$2,196.50	02/15/2023	03/31/2023
18327	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	02/15/2023	\$2,725.00	02/15/2023	02/28/2023
18328	UNIVERSI000	THE UNIVERSITY OF TEXAS	R	02/15/2023	\$72.64	02/15/2023	04/30/2023
18329	VARSITY 001	VARSITY SPIRIT FASHIONS	R	02/15/2023	\$397.70	02/15/2023	02/28/2023
18330	VERIZON 000	VERIZON WIRELESS	R	02/15/2023	\$812.65	02/15/2023	02/28/2023
18331	VEXUS FI000	VEXUS FIBER	R	02/15/2023	\$11,880.99	02/15/2023	02/28/2023
18332	WATER PR000	WATER PRO	R	02/15/2023	\$72.00	02/15/2023	02/28/2023
18333	WAYLAND 000	WAYLAND BAPTIST UNIVERSIT	R	02/15/2023	\$609.35	02/15/2023	03/31/2023
18334	WEST TEX007	WEST TEXAS GAS, INC	R	02/15/2023	\$21,423.09	02/15/2023	02/28/2023
18335	A2Z RECO000	A2Z RECOGNITION PRODUCTS,	R	02/23/2023	\$1,175.64	02/23/2023	03/31/2023
18336	AMAZON C001	AMAZON CAPITAL SERVICES	C	02/23/2023	\$0.00	02/23/2023	02/23/2023
18337	AMAZON C001	AMAZON CAPITAL SERVICES	R	02/23/2023	\$4,513.88	02/23/2023	03/31/2023
18338	ANIXTER 000	ANIXTER	R	02/23/2023	\$470.70	02/23/2023	03/31/2023
18339	APPLE IN000	APPLE INC	R	02/23/2023	\$1,428.90	02/23/2023	03/31/2023
18340	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	02/23/2023	\$663.72	02/23/2023	03/31/2023
18341	B & J WE000	B & J WELDING	R	02/23/2023	\$1,019.03	02/23/2023	02/28/2023
18342	BARRICAD000	BARRICADES UNLIMITED	R	02/23/2023	\$560.00	02/23/2023	02/28/2023
18343	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	02/23/2023	\$1,697.98	02/23/2023	02/28/2023
18344	BLAZING 000	BLAZING BOUNCERS	R	02/23/2023	\$525.00	02/23/2023	03/31/2023
18345	BLICK AR000	BLICK ART MATERIALS	R	02/23/2023	\$640.40	02/23/2023	03/31/2023
18346	BSN SPOR000	BSN SPORTS	R	02/23/2023	\$242.72	02/23/2023	03/31/2023
18347	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/23/2023	\$1,597.50	02/23/2023	02/28/2023
18348	E3 DIAGN000	E3 DIAGNOSTICS	R	02/23/2023	\$1,382.71	02/23/2023	
18349	GALLS IN000	GALLS, INC.	R	02/23/2023	\$360.87	02/23/2023	03/31/2023
18350	GAYDON W000	GAYDON WHOLESALE LUMBER	R	02/23/2023	\$1,966.00	02/23/2023	02/28/2023
18351	HEGGERTY000	HEGGERTY PHONEMIC AWARENE	R	02/23/2023	\$229.40	02/23/2023	03/31/2023
18352	HOTELENG000	HOTELENGINE, INC.	R	02/23/2023	\$188.48	02/23/2023	03/31/2023
18353	LAKE COU000	LAKE COUNTRY CHEVROLET, I	R	02/23/2023	\$36,397.75	02/23/2023	03/31/2023
18354	LEAD4WAR000	LEAD4WARD	R	02/23/2023	\$2,500.00	02/23/2023	03/31/2023
18355	MARTENIC000	MARTENS, NICOLE	R	02/23/2023	\$361.80	02/23/2023	03/31/2023
18356	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	02/23/2023	\$237.72	02/23/2023	02/28/2023
18357	MIDWEST 000	MIDWEST RADAR & EQUIPMENT	R	02/23/2023	\$80.00	02/23/2023	03/31/2023
18358	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	02/23/2023	\$50.56	02/23/2023	03/31/2023
18359	PEAR DEC000	PEAR DECK, INC	R	02/23/2023	\$3,130.76	02/23/2023	03/31/2023
18360	PENDERS 000	PENDERS MUSIC CO	R	02/23/2023	\$195.04	02/23/2023	02/28/2023

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18361	PURELAND000	PURELAND SUPPLY COMPANY	R	02/23/2023	\$87.48	02/23/2023	03/31/2023
18362	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	02/23/2023	\$689.98	02/23/2023	03/31/2023
18363	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	02/23/2023	\$232.00	02/23/2023	02/28/2023
18364	TEINERT 000	TEINERT METALS, INC.	R	02/23/2023	\$293.98	02/23/2023	02/28/2023
18365	THINK BI000	THINK BIG LEARNING	R	02/23/2023	\$525.00	02/23/2023	03/31/2023
18366	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/23/2023	\$4,782.44	02/23/2023	02/28/2023
18367	ALLENEDW000	ALLEN, EDWARD	R	02/23/2023	\$67.50	02/23/2023	
18368	ALLENERI000	ALLEN, ERIC	R	02/23/2023	\$200.00	02/23/2023	02/28/2023
18369	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/23/2023	\$1,255.00	02/23/2023	02/28/2023
18370	BELMAADD000	BELMAREZ, ADDISON	R	02/23/2023	\$75.00	02/23/2023	03/20/2023
18370	BELMAADD000	BELMAREZ, ADDISON	V	03/20/2023	\$-75.00	03/24/2023	03/20/2023
18371	BLUE SKY000	BLUE SKY/LUBBOCK	R	02/23/2023	\$158.60	02/23/2023	03/31/2023
18372	BRALYNEI000	BRALY, NEIL	R	02/23/2023	\$210.00	02/23/2023	03/31/2023
18373	BROWNPAM000	BROWN, PAM	R	02/23/2023	\$55.00	02/23/2023	04/30/2023
18374	BRYANTAN000	BRYANT, TANYA	R	02/23/2023	\$70.26	02/23/2023	02/28/2023
18375	CABIN AT000	CABIN AT LAKE LEON LLC	R	02/23/2023	\$1,400.00	02/23/2023	03/31/2023
18376	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/23/2023	\$14.00	02/23/2023	02/28/2023
18377	LUBBOCK 083	LUBBOCK MEMORIAL CIVIC CE	R	02/23/2023	\$2,296.57	02/23/2023	03/31/2023
18378	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	02/23/2023	\$2,314.00	02/23/2023	03/31/2023
18379	COMPTTAY000	COMPTON, TAYLOR C.	R	02/23/2023	\$250.00	02/23/2023	02/28/2023
18380	CORNEEDM000	CORNELSEN, EDMER G.	R	02/23/2023	\$240.00	02/23/2023	02/28/2023
18381	DIAMOND 001	DIAMOND BACK GOLF CLUB	R	02/23/2023	\$395.00	02/23/2023	03/31/2023
18382	FERRIANN000	FERRIS, ANN	R	02/23/2023	\$730.00	02/23/2023	02/28/2023
18383	FRENSHIP004	FRENSHIP HS BAND	R	02/23/2023	\$1,250.00	02/23/2023	03/31/2023
18384	FRENSHIP005	FRENSHIP ISD	R	02/23/2023	\$960.00	02/23/2023	03/31/2023
18385	GASPASAR000	GASPARD, SARA	R	02/23/2023	\$75.00	02/23/2023	04/30/2023
18386	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	02/23/2023	\$83.00	02/23/2023	03/31/2023
18387	GRAINGER000	GRAINGER	R	02/23/2023	\$2,804.00	02/23/2023	02/28/2023
18388	GUERRLEO000	GUERRERO, LEOBARDO	R	02/23/2023	\$675.00	02/23/2023	03/31/2023
18389	HERRISAR000	HERRINGTON, SARAH	R	02/23/2023	\$250.00	02/23/2023	07/31/2023
18390	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	02/23/2023	\$12,262.54	02/23/2023	02/28/2023
18391	JORNSCHR000	JORNS, CHRIS	R	02/23/2023	\$250.00	02/23/2023	03/31/2023
18392	LAUREN K000	LAUREN K. DESIGNS	R	02/23/2023	\$150.00	02/23/2023	03/31/2023
18393	LUBBOCK 022	LUBBOCK ISD	R	02/23/2023	\$65.90	02/23/2023	03/31/2023
18394	MALLOCAN000	MALLORY, CANDICE	R	02/23/2023	\$350.00	02/23/2023	03/31/2023
18395	MONAHANS000	MONAHANS ISD - POWERLIFTI	R	02/23/2023	\$280.00	02/23/2023	03/31/2023
18396	MONAHANS000	MONAHANS ISD - POWERLIFTI	R	02/23/2023	\$96.00	02/23/2023	03/31/2023
18397	NIET NAT000	NIET NATIONAL INST FOR EX	R	02/23/2023	\$3,113.13	02/23/2023	03/31/2023
18398	PARKHILL000	PARKHILL	R	02/23/2023	\$13,116.72	02/23/2023	02/28/2023
18399	PEKOWYA-000	PEKOWSKI, YA-LI	R	02/23/2023	\$450.00	02/23/2023	03/31/2023
18400	RAY KAR000	RAY, KAREN	R	02/23/2023	\$691.94	02/23/2023	02/28/2023
18401	RITTENBE000	RITTENBERRY PIANO TUNING	R	02/23/2023	\$112.00	02/23/2023	03/31/2023
18402	RMA TOLL000	RMA TOLL PROCESSING	R	02/23/2023	\$6.68	02/23/2023	02/28/2023
18403	SALDAENR000	SALDANA, ENRIQUE	R	02/23/2023	\$74.50	02/23/2023	02/28/2023
18404	SANDELYN001	SANDERS, LYNELLE	R	02/23/2023	\$1,030.00	02/23/2023	03/31/2023
18405	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/23/2023	\$4,524,396.57	02/23/2023	02/28/2023
18406	SHELBURN000	SHELBURNE ADVERTISING INC	R	02/23/2023	\$855.24	02/23/2023	03/31/2023
18407	SIPOWKIM000	SIPOWICZ, KIMBERLY D.	R	02/23/2023	\$140.00	02/23/2023	03/31/2023
18408	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/23/2023	\$10,525.53	02/23/2023	02/28/2023
18409	SPORTS W000	SPORTS WORKBOOK LLC	R	02/23/2023	\$896.00	02/23/2023	03/31/2023
18410	SYNOVIA 000	SYNOVIA SOLUTIONS	R	02/23/2023	\$7,209.00	02/23/2023	03/31/2023

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18411	TARPLEY 000	TARPLEY MUSIC	R	02/23/2023	\$15.00	02/23/2023	02/28/2023
18412	TATUMLES000	TATUM, LESLIE L.	R	02/23/2023	\$500.00	02/23/2023	03/31/2023
18413	TEINERT 001	TEINERT CONSTRUCTION	R	02/23/2023	\$473,841.00	02/23/2023	02/28/2023
18414	TERRA TE000	TERRA TESTING, INC.	R	02/23/2023	\$10,352.26	02/23/2023	02/28/2023
18415	THOA, IN000	THOA, INC	R	02/23/2023	\$500.00	02/23/2023	03/31/2023
18416	THOMAJAM000	THOMAS, JAMES	R	02/23/2023	\$75.00	02/23/2023	04/30/2023
18417	TTU WHIT000	TTU WHITEACRE COLLEGE OF	R	02/23/2023	\$200.00	02/23/2023	03/31/2023
18418	TUCKER 0000	TUCKER OIL	R	02/23/2023	\$3,088.25	02/23/2023	02/28/2023
18419	UIL REGI000	UIL REGION 16	R	02/23/2023	\$2,020.00	02/23/2023	03/31/2023
18420	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/23/2023	\$417.82	02/23/2023	03/31/2023
18421	VAUGHHAY000	VAUGHN, HAYLEY	R	02/23/2023	\$75.00	02/23/2023	03/20/2023
18421	VAUGHHAY000	VAUGHN, HAYLEY	V	03/20/2023	\$-75.00	03/24/2023	03/20/2023
18422	VEXUS FI000	VEXUS FIBER	R	02/23/2023	\$17.87	02/23/2023	03/31/2023
18423	VICKERAC000	VICKERY, RACHEL	R	02/23/2023	\$125.00	02/23/2023	03/31/2023
18424	WEST TEX011	WEST TEXAS DJ SERVICE	R	02/23/2023	\$250.00	02/23/2023	02/28/2023
18425	WILLIBLA000	WILLIAMS, BLAIR	R	02/23/2023	\$150.00	02/23/2023	03/31/2023
18426	WINK 000	WINK	R	02/23/2023	\$1,499.81	02/23/2023	03/31/2023
18427	WRIGHCAT003	WRIGHT, CATHERINE	R	02/23/2023	\$450.00	02/23/2023	02/28/2023
18428	AMAZON C001	AMAZON CAPITAL SERVICES	C	03/01/2023	\$0.00	03/01/2023	03/01/2023
18429	AMAZON C001	AMAZON CAPITAL SERVICES	R	03/01/2023	\$7,686.07	03/01/2023	03/31/2023
18430	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	03/01/2023	\$918.19	03/01/2023	03/31/2023
18431	BLICK AR000	BLICK ART MATERIALS	R	03/01/2023	\$1,834.89	03/01/2023	03/31/2023
18432	BSN SPOR000	BSN SPORTS	R	03/01/2023	\$6,317.87	03/01/2023	03/31/2023
18433	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/01/2023	\$0.00	03/01/2023	03/01/2023
18434	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/01/2023	\$0.00	03/01/2023	03/01/2023
18435	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/01/2023	\$0.00	03/01/2023	03/01/2023
18436	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/01/2023	\$0.00	03/01/2023	03/01/2023
18437	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/01/2023	\$0.00	03/01/2023	03/01/2023
18438	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	03/01/2023	\$12,727.61	03/01/2023	03/31/2023
18439	DAY BREA000	DAY BREAK, INC.	R	03/01/2023	\$175.00	03/01/2023	03/31/2023
18440	DESIGN W000	DESIGN WAREHOUSE	R	03/01/2023	\$421.40	03/01/2023	03/31/2023
18441	DOMINOS 000	DOMINOS PIZZA	R	03/01/2023	\$171.00	03/01/2023	03/31/2023
18442	EDCLUB, 000	EDCLUB, INC.	R	03/01/2023	\$367.50	03/01/2023	03/31/2023
18443	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	03/01/2023	\$180.00	03/01/2023	03/31/2023
18444	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/01/2023	\$205.82	03/01/2023	03/31/2023
18445	EWAN STA000	EWAN, STARLA A.	R	03/01/2023	\$49.97	03/01/2023	03/31/2023
18446	GT DISTRO000	GT DISTRIBUTORS	R	03/01/2023	\$1,114.30	03/01/2023	03/31/2023
18447	HECK SAR000	HECK, SARA D.	R	03/01/2023	\$600.00	03/01/2023	03/31/2023
18448	IMAGINE 000	IMAGINE LEARNING, INC	R	03/01/2023	\$300.00	03/01/2023	03/31/2023
18449	JP'S FUN000	JP'S FUNDWEAR	R	03/01/2023	\$740.00	03/01/2023	03/31/2023
18450	KEVON EM000	KEVON EMPOWERS AND GROUP	R	03/01/2023	\$2,000.00	03/01/2023	03/31/2023
18451	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	03/01/2023	\$1,107.85	03/01/2023	03/31/2023
18452	OFFICEWI001	OFFICEWISE FURNITURE AND	R	03/01/2023	\$14,196.26	03/01/2023	03/31/2023
18453	PBIS REW000	PBIS REWARDS	R	03/01/2023	\$0.50	03/01/2023	03/31/2023
18454	SCHOLAST007	SCHOLASTIC, INC	R	03/01/2023	\$1,005.45	03/01/2023	03/31/2023
18455	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	03/01/2023	\$1,089.26	03/01/2023	03/31/2023
18456	STEWACHA000	STEWART, CHANDRA	R	03/01/2023	\$115.50	03/01/2023	03/31/2023
18457	TARPLEY 000	TARPLEY MUSIC	R	03/01/2023	\$136,314.51	03/01/2023	03/31/2023
18458	UIL MUSI000	UIL MUSIC REGION 16	R	03/01/2023	\$1,000.00	03/01/2023	03/31/2023
18459	VIVO 000	VIVO	R	03/01/2023	\$359.99	03/01/2023	03/31/2023
18460	AIRCO IN000	AIRCO INC	R	03/02/2023	\$485.02	03/02/2023	03/31/2023

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18461	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/02/2023	\$720.00	03/02/2023	03/31/2023
18462	AMARILLO005	AMARILLO SYMPHONY	R	03/02/2023	\$1,125.00	03/02/2023	03/31/2023
18463	BAILEDEI000	BAILEY, DEIRDRE	R	03/02/2023	\$2,637.20	03/02/2023	03/31/2023
18464	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	03/02/2023	\$1,647.16	03/02/2023	03/31/2023
18465	BUSH CHR000	BUSH, CHRISTIAN	R	03/02/2023	\$437.50	03/02/2023	03/31/2023
18466	CAVENZAC000	CAVENDER, ZACKARY P.	R	03/02/2023	\$350.00	03/02/2023	04/30/2023
18467	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/02/2023	\$16,500.00	03/02/2023	03/31/2023
18468	COTTOCAS000	COTTON, CASEY	R	03/02/2023	\$550.00	03/02/2023	03/31/2023
18469	COTTON C000	COTTON CREEK BARN, LLC	R	03/02/2023	\$500.00	03/02/2023	03/31/2023
18470	DEECO H0000	DEECO HOSE & BELTING, INC	R	03/02/2023	\$76.31	03/02/2023	03/31/2023
18471	FILLIBRA000	FILLINGIM, BRADEN	R	03/02/2023	\$312.50	03/02/2023	03/31/2023
18472	FLATLAND000	FLATLAND NURSERY	R	03/02/2023	\$366.25	03/02/2023	03/31/2023
18473	FRANKCLI000	FRANKLIN, CLIFFORD	R	03/02/2023	\$133.20	03/02/2023	03/31/2023
18474	GRAINGER000	GRAINGER	R	03/02/2023	\$1,464.20	03/02/2023	03/31/2023
18475	GREAT PL002	GREAT PLAINS EQUIPMENT RE	R	03/02/2023	\$375.38	03/02/2023	03/31/2023
18476	HCAA MED000	HCAA MEDICAL GROUP	R	03/02/2023	\$240.00	03/02/2023	03/31/2023
18477	I STATIO000	I STATION	R	03/02/2023	\$3,500.00	03/02/2023	03/31/2023
18478	JD PALAT000	JD PALATINE, LLC	R	03/02/2023	\$66.15	03/02/2023	03/31/2023
18479	JONESJOH000	JONES, JOHN C.	R	03/02/2023	\$1,150.00	03/02/2023	03/31/2023
18480	KENDRICK000	KENDRICK OIL CO.	R	03/02/2023	\$22,480.25	03/02/2023	03/31/2023
18481	KING CON000	KING CONSULTANTS	R	03/02/2023	\$3,250.00	03/02/2023	03/31/2023
18482	LARSOAAR000	LARSON, AARON J.	R	03/02/2023	\$52.00	03/02/2023	03/31/2023
18483	LITTLEFI001	LITTLEFIELD ISD	R	03/02/2023	\$125.56	03/02/2023	03/31/2023
18484	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/02/2023	\$1,338.25	03/02/2023	03/31/2023
18485	MCCUTKYL000	MCCUTCHEON, KYLA	R	03/02/2023	\$700.00	03/02/2023	05/31/2023
18486	MGM SPOR000	MGM SPORTS	R	03/02/2023	\$508.50	03/02/2023	03/31/2023
18487	MSB 000	MSB	R	03/02/2023	\$660.06	03/02/2023	03/31/2023
18488	NIET NAT000	NIET NATIONAL INST FOR EX	R	03/02/2023	\$2,500.00	03/02/2023	03/31/2023
18489	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	03/02/2023	\$17.25	03/02/2023	03/31/2023
18490	OWENSCAS000	OWENS, CASEY J.	R	03/02/2023	\$759.06	03/02/2023	03/31/2023
18491	PARKHILL000	PARKHILL	R	03/02/2023	\$303,944.61	03/02/2023	03/31/2023
18492	PEKOWYA-000	PEKOWSKI, YA-LI	R	03/02/2023	\$100.00	03/02/2023	03/31/2023
18493	PILE JAM000	PILE, JAMES R. III	R	03/02/2023	\$825.00	03/02/2023	03/31/2023
18494	PLAINS H000	PLAINS HIGH SCHOOL	R	03/02/2023	\$175.00	03/02/2023	03/31/2023
18495	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	03/02/2023	\$1,111.59	03/02/2023	03/31/2023
18496	RAMEYJEF000	RAMEY, JEFFERY E. JR	R	03/02/2023	\$355.00	03/02/2023	03/31/2023
18497	RITTENBEO000	RITTENBERRY PIANO TUNING	R	03/02/2023	\$112.00	03/02/2023	03/31/2023
18498	ROBERAUT000	ROBERTS, AUTUMN	R	03/02/2023	\$184.00	03/02/2023	03/31/2023
18499	ROE KAT000	ROE, KATHRYN	R	03/02/2023	\$1,012.50	03/02/2023	03/31/2023
18500	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/02/2023	\$1,011.00	03/02/2023	03/31/2023
18501	SHADOW H000	SHADOW HILLS GOLF COURSE	R	03/02/2023	\$325.00	03/02/2023	03/31/2023
18502	SHALLOWA001	SHALLOWATER ISD	R	03/02/2023	\$125.56	03/02/2023	03/31/2023
18503	SHAW SER000	SHAW SERVICES, LLC	R	03/02/2023	\$284,049.42	03/02/2023	03/31/2023
18504	SIGNS ON000	SIGNS ON THE GO	R	03/02/2023	\$112.50	03/02/2023	03/31/2023
18505	SIMMOROB000	SIMMONS, ROBERT E. JR	R	03/02/2023	\$1,312.50	03/02/2023	03/31/2023
18506	SLATE GRO00	SLATE GROUP	R	03/02/2023	\$300.00	03/02/2023	03/31/2023
18507	SNAPPANG000	SNAPP, ANGELA M.	R	03/02/2023	\$350.00	03/02/2023	03/31/2023
18508	SPECTRUM000	SPECTRUM BY WATCHFIRE	R	03/02/2023	\$325.00	03/02/2023	03/31/2023
18509	TABORJ W000	TABOR, J W	R	03/02/2023	\$1,350.00	03/02/2023	03/31/2023
18510	TASB RIS000	TASB RISK MANAGEMENT FUND	R	03/02/2023	\$2,500.00	03/02/2023	03/31/2023
18511	TASC DIS000	TASC DIST 5	R	03/02/2023	\$200.00	03/02/2023	03/31/2023

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18512	TEAM TEX000	TEAM TEXAS LETTER JACKETS	R	03/02/2023	\$930.00	03/02/2023	03/31/2023
18513	TEXAS ST007	TEXAS STATE FLORIST ASSOC	R	03/02/2023	\$3,600.00	03/02/2023	03/31/2023
18514	THE HAVE000	THE HAVEN	R	03/02/2023	\$443.85	03/02/2023	03/31/2023
18515	TOWN SOU000	TOWN SOUTH FLORAL	R	03/02/2023	\$275.00	03/02/2023	03/31/2023
18516	TULIA HI000	TULIA HIGH SCHOOL	R	03/02/2023	\$405.00	03/02/2023	03/31/2023
18517	UIL MUSI000	UIL MUSIC REGION 16	R	03/02/2023	\$1,500.00	03/02/2023	03/31/2023
18518	UNIFIRST000	UNIFIRST CORP	R	03/02/2023	\$42.15	03/02/2023	03/31/2023
18519	UNITED S000	UNITED SUPERMARKETS	C	03/02/2023	\$0.00	03/02/2023	03/02/2023
18520	UNITED S000	UNITED SUPERMARKETS	R	03/02/2023	\$3,298.77	03/02/2023	03/31/2023
18521	UNITED S002	UNITED SUPERMARKETS	R	03/02/2023	\$439.77	03/02/2023	03/31/2023
18522	UT AUSTI000	UT AUSTIN UIL	R	03/02/2023	\$692.80	03/02/2023	05/31/2023
18523	VIDALLUI000	VIDALES, LUIS	R	03/02/2023	\$568.69	03/02/2023	03/31/2023
18524	WAYLAND 000	WAYLAND BAPTIST UNIVERSIT	R	03/02/2023	\$536.38	03/02/2023	03/31/2023
18525	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	03/02/2023	\$4,615.00	03/02/2023	03/31/2023
18526	WRIGHBRI000	WRIGHT, BRITTANY J.	R	03/02/2023	\$1,920.00	03/02/2023	03/31/2023
18527	WYLIE AT000	WYLIE ATHLETICS	R	03/02/2023	\$317.00	03/02/2023	03/31/2023
18528	YANDELIN000	YANDELL, LINDSEY	R	03/02/2023	\$250.00	03/02/2023	03/31/2023
18529	ABERNATH000	ABERNATHY ISD	R	03/09/2023	\$115.00	03/09/2023	03/31/2023
18530	AMAZON C001	AMAZON CAPITAL SERVICES	C	03/09/2023	\$0.00	03/09/2023	03/09/2023
18531	AMAZON C001	AMAZON CAPITAL SERVICES	C	03/09/2023	\$0.00	03/09/2023	03/09/2023
18532	AMAZON C001	AMAZON CAPITAL SERVICES	R	03/09/2023	\$8,605.49	03/09/2023	03/31/2023
18533	ANIXTER 000	ANIXTER	R	03/09/2023	\$9,420.00	03/09/2023	03/31/2023
18534	APPLE IN000	APPLE INC	R	03/09/2023	\$504.95	03/09/2023	03/31/2023
18535	BAUDVILL000	BAUDVILLE	R	03/09/2023	\$84.32	03/09/2023	03/31/2023
18536	BLICK AR000	BLICK ART MATERIALS	R	03/09/2023	\$705.10	03/09/2023	03/31/2023
18537	BSN SPOR000	BSN SPORTS	R	03/09/2023	\$27,502.02	03/09/2023	03/31/2023
18538	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/09/2023	\$1,601.80	03/09/2023	03/31/2023
18539	CDW GOVE000	CDW GOVERNMENT INC	R	03/09/2023	\$604.70	03/09/2023	03/31/2023
18540	CENTURY 000	CENTURY RESOURCES	R	03/09/2023	\$997.25	03/09/2023	03/31/2023
18541	DANCE SO000	DANCE SOPHISTICATES, INC.	R	03/09/2023	\$915.00	03/09/2023	03/31/2023
18542	DEMCO 000	DEMCO	R	03/09/2023	\$247.76	03/09/2023	03/31/2023
18543	DESIGN W000	DESIGN WAREHOUSE	R	03/09/2023	\$1,103.10	03/09/2023	03/31/2023
18544	DISCOUNT000	DISCOUNT MAGAZINE	R	03/09/2023	\$213.72	03/09/2023	03/31/2023
18545	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	03/09/2023	\$61.36	03/09/2023	03/31/2023
18546	DOMINOS 000	DOMINOS PIZZA	R	03/09/2023	\$56.99	03/09/2023	03/31/2023
18547	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/09/2023	\$328.72	03/09/2023	03/31/2023
18548	ESC REGI008	ESC REGION 17	R	03/09/2023	\$675.00	03/09/2023	03/31/2023
18549	FEWINJAC000	FEWIN, JACQUE	R	03/09/2023	\$105.00	03/09/2023	03/31/2023
18550	GAME ONE000	GAME ONE	R	03/09/2023	\$5,283.88	03/09/2023	03/31/2023
18551	GT DISTR000	GT DISTRIBUTORS	R	03/09/2023	\$727.25	03/09/2023	03/31/2023
18552	HOBBY LO000	HOBBY LOBBY STORES INC	R	03/09/2023	\$223.80	03/09/2023	03/31/2023
18553	ITURITY,000	ITURITY, LLC	R	03/09/2023	\$1,480.89	03/09/2023	03/31/2023
18554	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/09/2023	\$832.97	03/09/2023	03/31/2023
18555	LAKE COU000	LAKE COUNTRY CHEVROLET, I	R	03/09/2023	\$36,397.75	03/09/2023	03/31/2023
18556	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/09/2023	\$1,172.37	03/09/2023	03/31/2023
18557	MACIE PU000	MACIE PUBLISHING	R	03/09/2023	\$738.02	03/09/2023	03/31/2023
18558	MARDEL 000	MARDEL	R	03/09/2023	\$72.78	03/09/2023	03/31/2023
18559	MUSIC & 000	MUSIC & ARTS	R	03/09/2023	\$448.50	03/09/2023	03/31/2023
18560	MUSIC IN000	MUSIC IN MOTION	R	03/09/2023	\$293.89	03/09/2023	03/31/2023
18561	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	03/09/2023	\$9,400.18	03/09/2023	03/31/2023
18562	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	03/09/2023	\$7,261.95	03/09/2023	03/31/2023

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18563	PENDERS 000	PENDERS MUSIC CO	R	03/09/2023	\$359.98	03/09/2023	03/31/2023
18564	PERMA B0000	PERMA BOUND	R	03/09/2023	\$990.20	03/09/2023	03/31/2023
18565	PLANK R0000	PLANK ROAD PUBLISHING, IN	R	03/09/2023	\$434.23	03/09/2023	03/31/2023
18566	POLICEON000	POLICEONE	R	03/09/2023	\$611.82	03/09/2023	03/31/2023
18567	REALLY G000	REALLY GOOD STUFF, LLC	R	03/09/2023	\$176.56	03/09/2023	03/31/2023
18568	RIVERSID003	RIVERSIDE INSIGHTS	R	03/09/2023	\$298.15	03/09/2023	03/31/2023
18569	SCANTRON000	SCANTRON CORP	R	03/09/2023	\$936.99	03/09/2023	03/31/2023
18570	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	03/09/2023	\$412.00	03/09/2023	03/31/2023
18571	SCIENCE 002	SCIENCE SPECTRUM	R	03/09/2023	\$100.00	03/09/2023	03/31/2023
18572	SMYER IS000	SMYER ISD	R	03/09/2023	\$130.00	03/09/2023	03/31/2023
18573	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	03/09/2023	\$45.00	03/09/2023	03/31/2023
18574	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	03/09/2023	\$19.95	03/09/2023	03/31/2023
18575	TEACHERS002	TEACHERS DISCOVERY	R	03/09/2023	\$875.90	03/09/2023	03/31/2023
18576	TENNIS 0000	TENNIS OUTLET	R	03/09/2023	\$351.50	03/09/2023	03/31/2023
18577	THINK BI000	THINK BIG LEARNING	R	03/09/2023	\$315.00	03/09/2023	03/31/2023
18578	WASHINGTON000	WASHINGTON MUSIC CENTER	R	03/09/2023	\$5,739.95	03/09/2023	03/31/2023
18579	WEST MUS000	WEST MUSIC	R	03/09/2023	\$424.86	03/09/2023	03/31/2023
18580	WOODSTOC000	WOODSTOCK ENTERPRISES	R	03/09/2023	\$499.00	03/09/2023	03/31/2023
18581	A. LOERA000	A. LOERA PHOTOGRAPHY	R	03/09/2023	\$250.00	03/09/2023	03/31/2023
18582	ALLENSAR000	ALLEN, SARAH	R	03/09/2023	\$1,640.00	03/09/2023	03/31/2023
18583	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/09/2023	\$275.00	03/09/2023	03/31/2023
18584	AMARILLO004	AMARILLO ISD ATHLETICS	R	03/09/2023	\$275.00	03/09/2023	04/30/2023
18585	AQUAONE 000	AQUAONE	R	03/09/2023	\$846.85	03/09/2023	03/31/2023
18586	BARRICAD000	BARRICADES UNLIMITED	R	03/09/2023	\$1,021.50	03/09/2023	03/31/2023
18587	BATTERY 000	BATTERY JOE	R	03/09/2023	\$109.94	03/09/2023	
18588	BROADWAY000	BROADWAY CHURCH OF CHRIST	R	03/09/2023	\$167.48	03/09/2023	03/31/2023
18589	BRYANKEI000	BRYANT, KEITH D.	R	03/09/2023	\$455.63	03/09/2023	03/31/2023
18590	CEDAR PA000	CEDAR PARK GOLF BOOSTER C	R	03/09/2023	\$700.00	03/09/2023	05/31/2023
18591	CENTRAL 000	CENTRAL HIGH SCHOOL	R	03/09/2023	\$150.00	03/09/2023	03/31/2023
18592	CINTAS C000	CINTAS CORPORATION #18A	R	03/09/2023	\$2,291.20	03/09/2023	03/31/2023
18593	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	03/09/2023	\$17,404.91	03/09/2023	03/31/2023
18594	CLEAR VU000	CLEAR VU AUTO GLASS	R	03/09/2023	\$1,379.98	03/09/2023	03/31/2023
18595	COLORADO000	COLORADO ISD	R	03/09/2023	\$456.80	03/09/2023	03/31/2023
18596	COPELANN000	COPELAND, ANNABEL	R	03/09/2023	\$2,000.00	03/09/2023	04/26/2023
18596	COPELANN000	COPELAND, ANNABEL	V	04/26/2023	\$-2,000.00	04/27/2023	04/26/2023
18597	CULLIGAN000	CULLIGAN WATER COND	R	03/09/2023	\$46.00	03/09/2023	03/31/2023
18598	DANIEFAI000	DANIELS, FAITH G.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18599	DIMMITT 000	DIMMITT ISD	R	03/09/2023	\$550.00	03/09/2023	03/31/2023
18600	DIMMITT 000	DIMMITT ISD	R	03/09/2023	\$529.09	03/09/2023	03/31/2023
18601	EAVESCHL000	EAVES, CHLOE	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18602	MCDOUCA000	MCDUGALL, CAYLEE F.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18603	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	03/09/2023	\$702.00	03/09/2023	03/31/2023
18604	EWELL000000	EWELL EDUCATIONAL SERVICE	R	03/09/2023	\$1,000.00	03/09/2023	03/31/2023
18605	FBLA 000	FBLA - LOCAL CHAPTER	R	03/09/2023	\$1,271.55	03/09/2023	03/31/2023
18606	FIRST IN000	FIRST IN TEXAS	R	03/09/2023	\$1,000.00	03/09/2023	03/31/2023
18607	FLOYDADA001	FLOYDADA ISD	R	03/09/2023	\$362.00	03/09/2023	03/31/2023
18608	FORREST 000	FORREST TIRE	R	03/09/2023	\$249.00	03/09/2023	03/31/2023
18609	FT. STOC001	FT. STOCKTON ISD ATHLETIC	R	03/09/2023	\$786.69	03/09/2023	04/30/2023
18610	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	03/09/2023	\$1,100.00	03/09/2023	03/31/2023
18611	GANDY'S 000	GANDY'S DAIRIES INC	R	03/09/2023	\$24,304.12	03/09/2023	03/31/2023
18612	GEBO CRE000	GEBO CREDIT CORP	R	03/09/2023	\$119.86	03/09/2023	03/31/2023

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FNCL FIRST UNITED BANK							
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18613	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	03/09/2023	\$1,379.70	03/09/2023	03/31/2023
18614	HAGHISOR000	HAGHIGHATIAN, SORAYA I.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18615	HANNAOLI000	HANNA, OLIVIA A.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18616	HCAA MED000	HCAA MEDICAL GROUP	R	03/09/2023	\$240.00	03/09/2023	03/31/2023
18617	HINOJYVE000	HINOJOSA, YVETTE	R	03/09/2023	\$550.00	03/09/2023	03/31/2023
18618	HODGEGRA000	HODGES, GRACE	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18619	HOME DEP000	HOME DEPOT PRO	R	03/09/2023	\$2,716.22	03/09/2023	03/31/2023
18620	INTERQUE000	INTERQUEST DETECTION CANI	R	03/09/2023	\$600.00	03/09/2023	03/31/2023
18621	INTERSTA000	INTERSTATE BATTERIES	R	03/09/2023	\$152.95	03/09/2023	03/31/2023
18622	JOHNSON 000	JOHNSON CONTROLS, INC	R	03/09/2023	\$17,272.54	03/09/2023	03/31/2023
18623	KALAHARI000	KALAHARI RESORTS & CONVEN	R	03/09/2023	\$1,403.92	03/09/2023	03/31/2023
18624	KENDRICK000	KENDRICK OIL CO.	R	03/09/2023	\$23,250.16	03/09/2023	03/31/2023
18625	KING'S H000	KING'S HIGHWAY	R	03/09/2023	\$5,821.00	03/09/2023	03/31/2023
18626	KITE BOB000	KITE, BOBBIE J.	R	03/09/2023	\$70.00	03/09/2023	03/31/2023
18627	KK GLASS000	KK GLASS	R	03/09/2023	\$792.00	03/09/2023	03/31/2023
18628	KLEINMEL000	KLEIN, MELINDA	R	03/09/2023	\$1,199.99	03/09/2023	03/31/2023
18629	KRISTIN 000	KRISTIN BEDNARZ PHOTOGRAP	R	03/09/2023	\$750.00	03/09/2023	04/30/2023
18630	LABATT F000	LABATT FOOD SERVICES	R	03/09/2023	\$141,805.88	03/09/2023	03/31/2023
18631	LIMMEHAN000	LIMMER, HANNAH C.	R	03/09/2023	\$51.79	03/09/2023	03/31/2023
18632	LISCARUB000	LISCANO, RUBEN	R	03/09/2023	\$32.48	03/09/2023	04/30/2023
18633	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/09/2023	\$3,025.67	03/09/2023	03/31/2023
18634	LOWER CO000	LOWER COLORADO RIVER AUTH	R	03/09/2023	\$106.96	03/09/2023	03/31/2023
18635	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	03/09/2023	\$175,664.75	03/09/2023	03/31/2023
18636	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	03/09/2023	\$280.26	03/09/2023	03/31/2023
18637	MALLOCAN000	MALLORY, CANDICE	R	03/09/2023	\$730.00	03/09/2023	03/31/2023
18638	MARINISS000	MARIN, ISSAC J.	R	03/09/2023	\$1,213.50	03/09/2023	03/31/2023
18639	MARQUVAN000	MARQUEZ, VANESSA N.	R	03/09/2023	\$2,000.00	03/09/2023	04/30/2023
18640	MARTENS 000	MARTENS PIANO STUDIO	R	03/09/2023	\$4,334.87	03/09/2023	03/31/2023
18641	MCLELAVE000	MCLELLAN, AVERI L.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18642	MSB 000	MSB	R	03/09/2023	\$6,836.47	03/09/2023	03/31/2023
18643	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	03/09/2023	\$3,530.25	03/09/2023	03/31/2023
18644	OCHOTVIC000	OCHOTORENA, VICTORIA	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18645	OROSCLOR000	OROSCO, LORI	R	03/09/2023	\$49.26	03/09/2023	03/31/2023
18646	OVERHEAD000	OVERHEAD DOOR	R	03/09/2023	\$169.50	03/09/2023	03/31/2023
18647	OWINGMEL000	OWINGS, MELISSA D.	R	03/09/2023	\$21.96	03/09/2023	03/31/2023
18648	PETERMEL001	PETERS, MELINDA	R	03/09/2023	\$346.80	03/09/2023	03/31/2023
18649	PIXEL PO000	PIXEL POINT	R	03/09/2023	\$283.25	03/09/2023	03/31/2023
18650	PLAINS P000	PLAINS PRESORT SERVICES I	R	03/09/2023	\$3,067.12	03/09/2023	03/31/2023
18651	PRESTAR 000	PRESTAR LLC	R	03/09/2023	\$164.00	03/09/2023	03/31/2023
18652	READY BE000	READY BEARING SUPPLIES, I	R	03/09/2023	\$8.00	03/09/2023	03/31/2023
18653	RELIABLE000	RELIABLE PARTS	R	03/09/2023	\$46.31	03/09/2023	03/20/2023
18653	RELIABLE000	RELIABLE PARTS	V	03/20/2023	\$-46.31	03/24/2023	03/20/2023
18654	RICHAEMM000	RICHARDSON, EMMA C.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18655	ROBERHAI000	ROBERTS, HAILEY M.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18656	ROBERT M000	ROBERT MADDEN INDUSTRIES	R	03/09/2023	\$4,366.04	03/09/2023	03/31/2023
18657	ROGERJOE000	ROGERS, JOE K.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18658	ROWDEJAC000	ROWDEN, JACY	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18659	SAIN CHE000	SAIN, CHERI R.	R	03/09/2023	\$1,235.00	03/09/2023	03/31/2023
18660	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/09/2023	\$4,639,612.76	03/09/2023	03/31/2023
18661	SATTEHAL000	SATTEWHITE, HALLIE	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18662	SCOGGIN 000	SCOGGIN DICKEY INC	R	03/09/2023	\$290.17	03/09/2023	03/31/2023

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18663	SEMINOLE004	SEMINOLE HS GOLF	R	03/09/2023	\$300.00	03/09/2023	03/31/2023
18664	SKILLS U000	SKILLS USA TEXAS	R	03/09/2023	\$1,000.00	03/09/2023	04/30/2023
18665	SLATON G002	SLATON GAS & EQUIPMENT CO	R	03/09/2023	\$48.00	03/09/2023	03/31/2023
18666	SOUTH PL006	SOUTH PLAINS COLLEGE	R	03/09/2023	\$120.00	03/09/2023	03/31/2023
18667	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/09/2023	\$251.53	03/09/2023	03/31/2023
18668	SPECS RE000	SPECS REFRIGERATION, INC	R	03/09/2023	\$145.00	03/09/2023	03/31/2023
18669	SPECTRUM000	SPECTRUM BY WATCHFIRE	R	03/09/2023	\$207.00	03/09/2023	03/31/2023
18670	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	03/09/2023	\$285.50	03/09/2023	03/31/2023
18671	TASBO 000	TASBO	R	03/09/2023	\$145.00	03/09/2023	03/31/2023
18672	TASC DIS000	TASC DIST 5	R	03/09/2023	\$200.00	03/09/2023	03/31/2023
18673	TD INDUS000	TD INDUSTRIES	R	03/09/2023	\$2,470.52	03/09/2023	03/31/2023
18674	TERRA TE000	TERRA TESTING, INC.	R	03/09/2023	\$14,400.00	03/09/2023	03/31/2023
18675	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	03/09/2023	\$280.07	03/09/2023	03/31/2023
18676	TEXAS AC000	TEXAS ACADEMIC DECATHLON	R	03/09/2023	\$40.00	03/09/2023	03/31/2023
18677	TEXAS CH000	TEXAS CHORAL DIRECTORS AS	R	03/09/2023	\$190.00	03/09/2023	03/31/2023
18678	TEXAS FB000	TEXAS FBLA	R	03/09/2023	\$250.00	03/09/2023	04/12/2023
18678	TEXAS FB000	TEXAS FBLA	V	04/12/2023	\$-250.00	04/13/2023	04/12/2023
18679	TEXAS FB000	TEXAS FBLA	R	03/09/2023	\$100.00	03/09/2023	04/30/2023
18680	TEXAS FB000	TEXAS FBLA	R	03/09/2023	\$1,724.00	03/09/2023	04/30/2023
18681	TEXAS HO001	TEXAS HOSA	R	03/09/2023	\$630.00	03/09/2023	03/31/2023
18682	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	03/09/2023	\$127.99	03/09/2023	03/31/2023
18683	THOMP00000	THOMPSON, COOPER M.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18684	THSWPA (T000	THSWPA (TEXAS HS WOMEN'S P	R	03/09/2023	\$175.00	03/09/2023	03/31/2023
18685	TOWN SOU000	TOWN SOUTH FLORAL	R	03/09/2023	\$100.00	03/09/2023	03/31/2023
18686	TRESONA 000	TRESONA MULTIMEDIA, LLC	R	03/09/2023	\$460.00	03/09/2023	03/31/2023
18687	TRESSGAR000	TRESSLER, GARRETT M.	R	03/09/2023	\$55.44	03/09/2023	03/31/2023
18688	TUCKER 0000	TUCKER OIL	R	03/09/2023	\$825.27	03/09/2023	03/31/2023
18689	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18690	WAGNER S000	WAGNER SUPPLY CO	R	03/09/2023	\$23,916.56	03/09/2023	03/31/2023
18691	WALSHALE000	WALSH, ALEXIS R.	R	03/09/2023	\$2,000.00	03/09/2023	04/30/2023
18692	WARNEVAL000	WARNER, VALERIE	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18693	WATSOJEN000	WATSON, JENNIFER N.	R	03/09/2023	\$650.00	03/09/2023	03/31/2023
18694	WHARFASH000	WHARFF, ASHLEY	R	03/09/2023	\$989.66	03/09/2023	03/31/2023
18695	WILLICLA000	WILLIAMS, CLAIRE M.	R	03/09/2023	\$205.00	03/09/2023	03/31/2023
18696	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	03/09/2023	\$2,745.00	03/09/2023	03/31/2023
18697	YATESEMI000	YATES, EMILY M.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18698	YOUNGCAS000	YOUNG, CASSIDY G.	R	03/09/2023	\$2,000.00	03/09/2023	03/31/2023
18699	A-1 FLAG000	A-1 FLAGS	R	03/23/2023	\$142.00	03/23/2023	03/31/2023
18700	ALERT SE000	ALERT SERVICES INC	R	03/23/2023	\$2,197.41	03/23/2023	03/31/2023
18701	ALLENEDW000	ALLEN, EDWARD	R	03/23/2023	\$142.50	03/23/2023	04/30/2023
18702	AMARILLO000	AMARILLO ISD	R	03/23/2023	\$550.00	03/23/2023	03/24/2023
18702	AMARILLO000	AMARILLO ISD	V	03/24/2023	\$-550.00	03/24/2023	03/24/2023
18703	AMARILLO005	AMARILLO SYMPHONY	R	03/23/2023	\$700.00	03/23/2023	03/31/2023
18704	AMAZON C001	AMAZON CAPITAL SERVICES	C	03/23/2023	\$0.00	03/23/2023	03/23/2023
18705	AMAZON C001	AMAZON CAPITAL SERVICES	C	03/23/2023	\$0.00	03/23/2023	03/23/2023
18706	AMAZON C001	AMAZON CAPITAL SERVICES	R	03/23/2023	\$5,134.20	03/23/2023	03/31/2023
18707	ANTONANT000	ANTONELLI, ANTHONY	R	03/23/2023	\$150.00	03/23/2023	03/31/2023
18708	APPLE IN000	APPLE INC	R	03/23/2023	\$1,394.00	03/23/2023	03/31/2023
18709	BEILUSAN000	BEILUE, SANDRA K.	R	03/23/2023	\$110.00	03/23/2023	03/31/2023
18710	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	03/23/2023	\$958.31	03/23/2023	03/31/2023
18711	BIGHAMAC000	BIGHAM, MACKENZIE	R	03/23/2023	\$175.00	03/23/2023	08/31/2023

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18712	BRALYNEI000	BRALY, NEIL	R	03/23/2023	\$150.00	03/23/2023	03/31/2023
18713	BSN SPOR000	BSN SPORTS	R	03/23/2023	\$2,470.71	03/23/2023	03/31/2023
18714	CDW GOVE000	CDW GOVERNMENT INC	R	03/23/2023	\$1,565.53	03/23/2023	03/31/2023
18715	CISCO SY000	CISCO SYSTEMS CAPITAL COR	R	03/23/2023	\$15,185.34	03/23/2023	03/31/2023
18716	CORNEEDM000	CORNELSEN, EDMER G.	R	03/23/2023	\$840.00	03/23/2023	
18717	DAVIETAY000	DAVIES, TAYLOR	R	03/23/2023	\$175.00	03/23/2023	05/31/2023
18718	DESIGN W000	DESIGN WAREHOUSE	R	03/23/2023	\$1,648.36	03/23/2023	04/30/2023
18719	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	03/23/2023	\$118.99	03/23/2023	04/30/2023
18720	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	03/23/2023	\$180.00	03/23/2023	04/30/2023
18721	ESC REGIO08	ESC REGION 17	R	03/23/2023	\$450.00	03/23/2023	03/31/2023
18722	FLINN SC000	FLINN SCIENTIFIC INC	R	03/23/2023	\$192.39	03/23/2023	03/31/2023
18723	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	03/23/2023	\$88.76	03/23/2023	03/31/2023
18724	GAME ONE000	GAME ONE	R	03/23/2023	\$7,239.10	03/23/2023	03/31/2023
18725	GAMES PLO00	GAMES PLUS	R	03/23/2023	\$1,965.00	03/23/2023	03/31/2023
18726	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	03/23/2023	\$145.00	03/23/2023	04/30/2023
18727	GLENNRAC000	GLENN, RACHEL L.	R	03/23/2023	\$165.00	03/23/2023	04/30/2023
18728	GONZAJOH000	GONZALES, JOHN P.	R	03/23/2023	\$935.00	03/23/2023	03/31/2023
18729	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	03/23/2023	\$894.50	03/23/2023	03/31/2023
18730	GREAT PLO00	GREAT PLAINS BRANDING, LL	R	03/23/2023	\$320.00	03/23/2023	04/30/2023
18731	GT DISTR000	GT DISTRIBUTORS	R	03/23/2023	\$1,178.86	03/23/2023	04/30/2023
18732	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	03/23/2023	\$704.70	03/23/2023	03/23/2023
18732	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	V	03/23/2023	\$-704.70	03/23/2023	03/23/2023
18733	ITURITY,000	ITURITY, LLC	R	03/23/2023	\$742.95	03/23/2023	03/23/2023
18733	ITURITY,000	ITURITY, LLC	V	03/23/2023	\$-742.95	03/23/2023	03/23/2023
18734	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	03/23/2023	\$183.60	03/23/2023	03/23/2023
18734	JONES SC000	JONES SCHOOL SUPPLY CO IN	V	03/23/2023	\$-183.60	03/23/2023	03/23/2023
18735	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/23/2023	\$180.90	03/23/2023	03/23/2023
18735	JW PEPPE000	JW PEPPER & SONS, INC.	V	03/23/2023	\$-180.90	03/23/2023	03/23/2023
18736	KATTWMEG000	KATTWINKEL, MEG	R	03/23/2023	\$35.00	03/23/2023	03/23/2023
18736	KATTWMEG000	KATTWINKEL, MEG	V	03/23/2023	\$-35.00	03/23/2023	03/23/2023
18737	KITE BOB000	KITE, BOBBIE J.	R	03/23/2023	\$795.00	03/23/2023	03/23/2023
18737	KITE BOB000	KITE, BOBBIE J.	V	03/23/2023	\$-795.00	03/23/2023	03/23/2023
18738	KURBSIDE000	KURBSIDE SWEETS	R	03/23/2023	\$900.00	03/23/2023	03/23/2023
18738	KURBSIDE000	KURBSIDE SWEETS	V	03/23/2023	\$-900.00	03/23/2023	03/23/2023
18739	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/23/2023	\$31.33	03/23/2023	03/23/2023
18739	LAKESHOR000	LAKESHORE LEARNING MATERI	V	03/23/2023	\$-31.33	03/23/2023	03/23/2023
18740	LINDENME000	LINDENMEYR MUNROE	R	03/23/2023	\$5,542.47	03/23/2023	03/23/2023
18740	LINDENME000	LINDENMEYR MUNROE	V	03/23/2023	\$-5,542.47	03/23/2023	03/23/2023
18741	LLANO WA000	LLANO WASTE COMPANY, LLC	R	03/23/2023	\$480.48	03/23/2023	03/23/2023
18741	LLANO WA000	LLANO WASTE COMPANY, LLC	V	03/23/2023	\$-480.48	03/23/2023	03/23/2023
18742	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	R	03/23/2023	\$450.00	03/23/2023	03/23/2023
18742	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	V	03/23/2023	\$-450.00	03/23/2023	03/23/2023
18743	LUBBOCK 082	LUBBOCK HIGH THEATRE BOOS	R	03/23/2023	\$675.00	03/23/2023	03/23/2023
18743	LUBBOCK 082	LUBBOCK HIGH THEATRE BOOS	V	03/23/2023	\$-675.00	03/23/2023	03/23/2023
18744	MACGILL 000	MACGILL & CO	R	03/23/2023	\$3,585.61	03/23/2023	03/23/2023
18744	MACGILL 000	MACGILL & CO	V	03/23/2023	\$-3,585.61	03/23/2023	03/23/2023
18745	MARTENIC000	MARTENS, NICOLE	R	03/23/2023	\$1,989.00	03/23/2023	03/23/2023
18745	MARTENIC000	MARTENS, NICOLE	V	03/23/2023	\$-1,989.00	03/23/2023	03/23/2023
18746	MATADOR 000	MATADOR BAND BOOSTERS	R	03/23/2023	\$1,050.00	03/23/2023	03/23/2023
18746	MATADOR 000	MATADOR BAND BOOSTERS	V	03/23/2023	\$-1,050.00	03/23/2023	03/23/2023
18747	MOTUS SP000	MOTUS SPACE SOLUTIONS, LL	R	03/23/2023	\$114,868.82	03/23/2023	03/23/2023

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18747	MOTUS SP000	MOTUS SPACE SOLUTIONS, LL	V	03/23/2023	\$-114,868.82	03/23/2023	03/23/2023
18748	NASCO 001	NASCO	R	03/23/2023	\$740.71	03/23/2023	03/23/2023
18748	NASCO 001	NASCO	V	03/23/2023	\$-740.71	03/23/2023	03/23/2023
18749	NAVARLAU000	NAVARRETTE, LAURIE	R	03/23/2023	\$700.00	03/23/2023	03/23/2023
18749	NAVARLAU000	NAVARRETTE, LAURIE	V	03/23/2023	\$-700.00	03/23/2023	03/23/2023
18750	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	03/23/2023	\$19.76	03/23/2023	03/23/2023
18750	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	V	03/23/2023	\$-19.76	03/23/2023	03/23/2023
18751	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	03/23/2023	\$2,602.69	03/23/2023	03/23/2023
18751	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	V	03/23/2023	\$-2,602.69	03/23/2023	03/23/2023
18752	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	03/23/2023	\$292.04	03/23/2023	03/23/2023
18752	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	V	03/23/2023	\$-292.04	03/23/2023	03/23/2023
18753	ROBOTZON000	ROBOTZONE, LLC	R	03/23/2023	\$675.03	03/23/2023	03/23/2023
18753	ROBOTZON000	ROBOTZONE, LLC	V	03/23/2023	\$-675.03	03/23/2023	03/23/2023
18754	SCHOLAST007	SCHOLASTIC, INC	R	03/23/2023	\$347.17	03/23/2023	03/23/2023
18754	SCHOLAST007	SCHOLASTIC, INC	V	03/23/2023	\$-347.17	03/23/2023	03/23/2023
18755	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	03/23/2023	\$347.79	03/23/2023	03/23/2023
18755	SCHOOL S000	SCHOOL SPECIALTY, LLC	V	03/23/2023	\$-347.79	03/23/2023	03/23/2023
18756	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	03/23/2023	\$584.00	03/23/2023	03/23/2023
18756	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	V	03/23/2023	\$-584.00	03/23/2023	03/23/2023
18757	SLATE GR000	SLATE GROUP	R	03/23/2023	\$900.00	03/23/2023	03/23/2023
18757	SLATE GR000	SLATE GROUP	V	03/23/2023	\$-900.00	03/23/2023	03/23/2023
18758	SOUTH PL006	SOUTH PLAINS COLLEGE	R	03/23/2023	\$35,658.00	03/23/2023	03/23/2023
18758	SOUTH PL006	SOUTH PLAINS COLLEGE	V	03/23/2023	\$-35,658.00	03/23/2023	03/23/2023
18759	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	03/23/2023	\$85.00	03/23/2023	03/23/2023
18759	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	V	03/23/2023	\$-85.00	03/23/2023	03/23/2023
18760	SPECTRUM000	SPECTRUM BY WATCHFIRE	R	03/23/2023	\$199.24	03/23/2023	03/23/2023
18760	SPECTRUM000	SPECTRUM BY WATCHFIRE	V	03/23/2023	\$-199.24	03/23/2023	03/23/2023
18761	STEWACHA000	STEWART, CHANDRA	R	03/23/2023	\$92.40	03/23/2023	03/23/2023
18761	STEWACHA000	STEWART, CHANDRA	V	03/23/2023	\$-92.40	03/23/2023	03/23/2023
18762	TARPLEY 000	TARPLEY MUSIC	R	03/23/2023	\$7,251.25	03/23/2023	03/23/2023
18762	TARPLEY 000	TARPLEY MUSIC	V	03/23/2023	\$-7,251.25	03/23/2023	03/23/2023
18763	TEACHERS002	TEACHERS DISCOVERY	R	03/23/2023	\$361.03	03/23/2023	03/23/2023
18763	TEACHERS002	TEACHERS DISCOVERY	V	03/23/2023	\$-361.03	03/23/2023	03/23/2023
18764	TEINERT 000	TEINERT METALS, INC.	R	03/23/2023	\$614.29	03/23/2023	03/23/2023
18764	TEINERT 000	TEINERT METALS, INC.	V	03/23/2023	\$-614.29	03/23/2023	03/23/2023
18765	TENNIS O000	TENNIS OUTLET	R	03/23/2023	\$285.00	03/23/2023	03/23/2023
18765	TENNIS O000	TENNIS OUTLET	V	03/23/2023	\$-285.00	03/23/2023	03/23/2023
18766	TERRA TE000	TERRA TESTING, INC.	R	03/23/2023	\$1,000.00	03/23/2023	03/23/2023
18766	TERRA TE000	TERRA TESTING, INC.	V	03/23/2023	\$-1,000.00	03/23/2023	03/23/2023
18767	TERRY CO000	TERRY CO VET HOSPITAL	R	03/23/2023	\$1,213.72	03/23/2023	03/23/2023
18767	TERRY CO000	TERRY CO VET HOSPITAL	V	03/23/2023	\$-1,213.72	03/23/2023	03/23/2023
18768	TEXAS CO000	TEXAS COMM ON LAW ENFORCE	R	03/23/2023	\$35.00	03/23/2023	03/23/2023
18768	TEXAS CO000	TEXAS COMM ON LAW ENFORCE	V	03/23/2023	\$-35.00	03/23/2023	03/23/2023
18769	TEXAS DE005	TEXAS DECA	R	03/23/2023	\$5,629.90	03/23/2023	03/23/2023
18769	TEXAS DE005	TEXAS DECA	V	03/23/2023	\$-5,629.90	03/23/2023	03/23/2023
18770	THE BACH000	THE BACH COMPANY	R	03/23/2023	\$11,990.00	03/23/2023	03/23/2023
18770	THE BACH000	THE BACH COMPANY	V	03/23/2023	\$-11,990.00	03/23/2023	03/23/2023
18771	THE HALL000	THE HALLGREN COMPANY	R	03/23/2023	\$105.00	03/23/2023	03/23/2023
18771	THE HALL000	THE HALLGREN COMPANY	V	03/23/2023	\$-105.00	03/23/2023	03/23/2023
18772	THINK PO000	THINK POSITIONALITY, LLC.	R	03/23/2023	\$17,475.00	03/23/2023	03/23/2023
18772	THINK PO000	THINK POSITIONALITY, LLC.	V	03/23/2023	\$-17,475.00	03/23/2023	03/23/2023

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18773	THOMPVIC000	THOMPSON, VICTORIA	R	03/23/2023	\$425.00	03/23/2023	03/23/2023
18773	THOMPVIC000	THOMPSON, VICTORIA	V	03/23/2023	\$-425.00	03/23/2023	03/23/2023
18774	TEXAS HI001	TEXAS HIGH SCHOOL POWERLI	R	03/23/2023	\$70.00	03/23/2023	03/23/2023
18774	TEXAS HI001	TEXAS HIGH SCHOOL POWERLI	V	03/23/2023	\$-70.00	03/23/2023	03/23/2023
18775	TROUTLES000	TROUTMAN, LESLIE S.	R	03/23/2023	\$50.00	03/23/2023	03/23/2023
18775	TROUTLES000	TROUTMAN, LESLIE S.	V	03/23/2023	\$-50.00	03/23/2023	03/23/2023
18776	UIL MUSI000	UIL MUSIC REGION 16	R	03/23/2023	\$500.00	03/23/2023	03/23/2023
18776	UIL MUSI000	UIL MUSIC REGION 16	V	03/23/2023	\$-500.00	03/23/2023	03/23/2023
18777	UIL REGI000	UIL REGION 16	R	03/23/2023	\$500.00	03/23/2023	03/23/2023
18777	UIL REGI000	UIL REGION 16	V	03/23/2023	\$-500.00	03/23/2023	03/23/2023
18778	UIL REGI000	UIL REGION 16	R	03/23/2023	\$500.00	03/23/2023	03/23/2023
18778	UIL REGI000	UIL REGION 16	V	03/23/2023	\$-500.00	03/23/2023	03/23/2023
18779	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/23/2023	\$1,085.71	03/23/2023	03/23/2023
18779	US FOODS000	US FOODSERVICE-WHITE SWAN	V	03/23/2023	\$-1,085.71	03/23/2023	03/23/2023
18780	VICKERAC000	VICKERY, RACHEL	R	03/23/2023	\$125.00	03/23/2023	03/23/2023
18780	VICKERAC000	VICKERY, RACHEL	V	03/23/2023	\$-125.00	03/23/2023	03/23/2023
18781	VIVO 000	VIVO	R	03/23/2023	\$359.99	03/23/2023	03/23/2023
18781	VIVO 000	VIVO	V	03/23/2023	\$-359.99	03/23/2023	03/23/2023
18782	WASHINGTON000	WASHINGTON MUSIC CENTER	R	03/23/2023	\$1,168.60	03/23/2023	03/23/2023
18782	WASHINGTON000	WASHINGTON MUSIC CENTER	V	03/23/2023	\$-1,168.60	03/23/2023	03/23/2023
18783	WEST MUS000	WEST MUSIC	R	03/23/2023	\$11.92	03/23/2023	03/23/2023
18783	WEST MUS000	WEST MUSIC	V	03/23/2023	\$-11.92	03/23/2023	03/23/2023
18784	WEST PLA000	WEST PLAINS VETERINARY HO	R	03/23/2023	\$40.37	03/23/2023	03/23/2023
18784	WEST PLA000	WEST PLAINS VETERINARY HO	V	03/23/2023	\$-40.37	03/23/2023	03/23/2023
18785	WHATABUR004	WHATABURGER/SAN ANTONIO	R	03/23/2023	\$370.22	03/23/2023	03/23/2023
18785	WHATABUR004	WHATABURGER/SAN ANTONIO	V	03/23/2023	\$-370.22	03/23/2023	03/23/2023
18786	WRIGHBRI000	WRIGHT, BRITTANY J.	R	03/23/2023	\$1,340.00	03/23/2023	03/23/2023
18786	WRIGHBRI000	WRIGHT, BRITTANY J.	V	03/23/2023	\$-1,340.00	03/23/2023	03/23/2023
18787	YELVITRO000	YELVINGTON, TROY N.	R	03/23/2023	\$245.00	03/23/2023	03/23/2023
18787	YELVITRO000	YELVINGTON, TROY N.	V	03/23/2023	\$-245.00	03/23/2023	03/23/2023
18788	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	03/23/2023	\$704.70	03/23/2023	03/31/2023
18789	ITURITY,000	ITURITY, LLC	R	03/23/2023	\$742.95	03/23/2023	03/31/2023
18790	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	03/23/2023	\$183.60	03/23/2023	03/31/2023
18791	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/23/2023	\$180.90	03/23/2023	03/31/2023
18792	KATTWMEG000	KATTWINKEL, MEG	R	03/23/2023	\$35.00	03/23/2023	03/31/2023
18793	KITE BOB000	KITE, BOBBIE J.	R	03/23/2023	\$795.00	03/23/2023	03/31/2023
18794	KURBSIDE000	KURBSIDE SWEETS	R	03/23/2023	\$900.00	03/23/2023	04/30/2023
18795	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/23/2023	\$31.33	03/23/2023	03/31/2023
18796	LINDENME000	LINDENMEYR MUNROE	R	03/23/2023	\$5,542.47	03/23/2023	03/31/2023
18797	LLANO WA000	LLANO WASTE COMPANY, LLC	R	03/23/2023	\$480.48	03/23/2023	03/31/2023
18798	LUBBOCK 074	LUBBOCK ISD ATHLETIC DEPT	R	03/23/2023	\$450.00	03/23/2023	04/30/2023
18799	LUBBOCK 082	LUBBOCK HIGH THEATRE BOOS	R	03/23/2023	\$675.00	03/23/2023	04/30/2023
18800	MACGILL 000	MACGILL & CO	R	03/23/2023	\$3,585.61	03/23/2023	03/31/2023
18801	MARTENIC000	MARTENS, NICOLE	R	03/23/2023	\$1,989.00	03/23/2023	03/31/2023
18802	MATADOR 000	MATADOR BAND BOOSTERS	R	03/23/2023	\$1,050.00	03/23/2023	04/30/2023
18803	MOTUS SP000	MOTUS SPACE SOLUTIONS, LL	R	03/23/2023	\$114,868.82	03/23/2023	03/31/2023
18804	NASCO 001	NASCO	R	03/23/2023	\$740.71	03/23/2023	03/31/2023
18805	NAVARLAU000	NAVARRETTE, LAURIE	R	03/23/2023	\$700.00	03/23/2023	03/31/2023
18806	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	03/23/2023	\$19.76	03/23/2023	04/30/2023
18807	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	03/23/2023	\$2,602.69	03/23/2023	04/30/2023
18808	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	03/23/2023	\$292.04	03/23/2023	04/30/2023

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18809	ROBOTZON000	ROBOTZONE, LLC	R	03/23/2023	\$675.03	03/23/2023	03/31/2023
18810	SCHOLAST007	SCHOLASTIC, INC	R	03/23/2023	\$347.17	03/23/2023	03/31/2023
18811	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	03/23/2023	\$347.79	03/23/2023	04/30/2023
18812	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	03/23/2023	\$584.00	03/23/2023	03/31/2023
18813	SLATE GR000	SLATE GROUP	R	03/23/2023	\$900.00	03/23/2023	03/31/2023
18814	SOUTH PL006	SOUTH PLAINS COLLEGE	R	03/23/2023	\$35,658.00	03/23/2023	03/31/2023
18815	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	03/23/2023	\$85.00	03/23/2023	03/31/2023
18816	SPECTRUM000	SPECTRUM BY WATCHFIRE	R	03/23/2023	\$199.24	03/23/2023	03/31/2023
18817	STEWACHA000	STEWART, CHANDRA	R	03/23/2023	\$92.40	03/23/2023	03/31/2023
18818	TARPLEY 000	TARPLEY MUSIC	R	03/23/2023	\$7,251.25	03/23/2023	03/31/2023
18819	TEACHERS002	TEACHERS DISCOVERY	R	03/23/2023	\$361.03	03/23/2023	03/31/2023
18820	TEINERT 000	TEINERT METALS, INC.	R	03/23/2023	\$614.29	03/23/2023	03/31/2023
18821	TENNIS 0000	TENNIS OUTLET	R	03/23/2023	\$285.00	03/23/2023	03/31/2023
18822	TERRA TE000	TERRA TESTING, INC.	R	03/23/2023	\$1,000.00	03/23/2023	03/31/2023
18823	TERRY CO000	TERRY CO VET HOSPITAL	R	03/23/2023	\$1,213.72	03/23/2023	03/31/2023
18824	TEXAS CO000	TEXAS COMM ON LAW ENFORCE	R	03/23/2023	\$35.00	03/23/2023	04/30/2023
18825	TEXAS DE005	TEXAS DECA	R	03/23/2023	\$5,629.90	03/23/2023	03/31/2023
18826	THE BACH000	THE BACH COMPANY	R	03/23/2023	\$11,990.00	03/23/2023	03/31/2023
18827	THE HALL000	THE HALLGREN COMPANY	R	03/23/2023	\$105.00	03/23/2023	03/31/2023
18828	THINK PO000	THINK POSITIONALITY, LLC.	R	03/23/2023	\$17,475.00	03/23/2023	03/31/2023
18829	THOMPVIC000	THOMPSON, VICTORIA	R	03/23/2023	\$425.00	03/23/2023	03/31/2023
18830	TEXAS HI001	TEXAS HIGH SCHOOL POWERLI	R	03/23/2023	\$70.00	03/23/2023	03/31/2023
18831	TROUTLES000	TROUTMAN, LESLIE S.	R	03/23/2023	\$50.00	03/23/2023	04/30/2023
18832	UIL MUSI000	UIL MUSIC REGION 16	R	03/23/2023	\$500.00	03/23/2023	04/30/2023
18833	UIL REGI000	UIL REGION 16	R	03/23/2023	\$500.00	03/23/2023	04/30/2023
18834	UIL REGI000	UIL REGION 16	R	03/23/2023	\$500.00	03/23/2023	04/30/2023
18835	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/23/2023	\$1,085.71	03/23/2023	03/31/2023
18836	VICKERAC000	VICKERY, RACHEL	R	03/23/2023	\$125.00	03/23/2023	04/30/2023
18837	VIVO 000	VIVO	R	03/23/2023	\$359.99	03/23/2023	03/31/2023
18838	WASHINGTON000	WASHINGTON MUSIC CENTER	R	03/23/2023	\$1,168.60	03/23/2023	03/31/2023
18839	WEST MUS000	WEST MUSIC	R	03/23/2023	\$11.92	03/23/2023	03/31/2023
18840	WEST PLA000	WEST PLAINS VETERINARY HO	R	03/23/2023	\$40.37	03/23/2023	03/31/2023
18841	WHATABUR004	WHATABURGER/SAN ANTONIO	R	03/23/2023	\$370.22	03/23/2023	03/31/2023
18842	WRIGHBRI000	WRIGHT, BRITTANY J.	R	03/23/2023	\$1,340.00	03/23/2023	04/30/2023
18843	YELVITRO000	YELVINGTON, TROY N.	R	03/23/2023	\$245.00	03/23/2023	03/31/2023
18844	AMARILLO000	AMARILLO ISD	R	03/24/2023	\$550.00	03/24/2023	03/31/2023
18845	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/24/2023	\$3,344.96	03/24/2023	03/31/2023
18846	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	03/24/2023	\$41.78	03/24/2023	03/31/2023
18847	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/24/2023	\$285.00	03/24/2023	03/31/2023
18848	AT&T 000	AT&T	R	03/24/2023	\$12.00	03/24/2023	03/31/2023
18849	ATMOS EN000	ATMOS ENERGY	R	03/24/2023	\$3,000.06	03/24/2023	03/31/2023
18850	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	03/24/2023	\$172.94	03/24/2023	03/31/2023
18851	BORDER S000	BORDER STATES INDUSTRIES, R	R	03/24/2023	\$2,097.67	03/24/2023	03/31/2023
18852	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	03/24/2023	\$6,462.88	03/24/2023	03/31/2023
18853	CARDMEMB000	CARDMEMBER SERVICES	R	03/24/2023	\$7,395.57	03/24/2023	03/31/2023
18854	DAY BREA000	DAY BREAK, INC.	R	03/24/2023	\$285.50	03/24/2023	03/31/2023
18855	ENTERPRI005	ENTERPRISE FM TRUST	R	03/24/2023	\$10,620.25	03/24/2023	04/30/2023
18856	FLOREMAR002	FLORES, MARIAH	R	03/24/2023	\$100.00	03/24/2023	04/30/2023
18857	GATEHOU000	GATEHOUSE MEDIA TEXAS HOL	R	03/24/2023	\$174.00	03/24/2023	03/31/2023
18858	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	03/24/2023	\$392.00	03/24/2023	03/31/2023
18859	HAMILABB000	HAMILTON, ABBY	R	03/24/2023	\$75.00	03/24/2023	04/30/2023

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18860	HERHOEA000	HERHOLD, HEATHER	R	03/24/2023	\$32.50	03/24/2023	
18861	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	03/24/2023	\$350.99	03/24/2023	03/31/2023
18862	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/24/2023	\$12,616.52	03/24/2023	03/31/2023
18863	JOHNSON 000	JOHNSON CONTROLS, INC	R	03/24/2023	\$229.56	03/24/2023	03/31/2023
18864	LAWSON P000	LAWSON PRODUCTS INC	R	03/24/2023	\$42.15	03/24/2023	03/31/2023
18865	LIENDMAL000	LIENDO, MALORIE	R	03/24/2023	\$75.00	03/24/2023	04/30/2023
18866	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/24/2023	\$835.02	03/24/2023	04/30/2023
18867	MCCLULIN000	MCCLURE, LINLEY	R	03/24/2023	\$100.00	03/24/2023	03/31/2023
18868	MOORECHE000	MOORE, CHEYENNE	R	03/24/2023	\$100.00	03/24/2023	03/31/2023
18869	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	03/24/2023	\$54.41	03/24/2023	
18870	POLLARD 000	POLLARD FRIENDLY FORD	R	03/24/2023	\$222.75	03/24/2023	03/31/2023
18871	SCIENCE 002	SCIENCE SPECTRUM	R	03/24/2023	\$575.00	03/24/2023	04/30/2023
18872	SITONE 000	SITONE LANDSCAPE SUPPLY	R	03/24/2023	\$1,082.90	03/24/2023	03/31/2023
18873	SLATE GR000	SLATE GROUP	R	03/24/2023	\$372.00	03/24/2023	03/31/2023
18874	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/24/2023	\$84,354.35	03/24/2023	03/31/2023
18875	TEINERT 001	TEINERT CONSTRUCTION	R	03/24/2023	\$136,546.35	03/24/2023	03/31/2023
18876	TERRA TE000	TERRA TESTING, INC.	R	03/24/2023	\$6,429.88	03/24/2023	03/31/2023
18877	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/24/2023	\$16.00	03/24/2023	04/30/2023
18878	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	03/24/2023	\$2,196.50	03/24/2023	04/30/2023
18879	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	03/24/2023	\$2,368.48	03/24/2023	03/31/2023
18880	UNITED R000	UNITED REFRIGERATION INC	R	03/24/2023	\$623.50	03/24/2023	03/31/2023
18881	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/24/2023	\$62.20	03/24/2023	03/31/2023
18882	WATER PR000	WATER PRO	R	03/24/2023	\$72.00	03/24/2023	03/31/2023
18883	WEST TEX007	WEST TEXAS GAS, INC	R	03/24/2023	\$11,562.48	03/24/2023	03/31/2023
18884	CITIBANK000	CITIBANK	C	03/28/2023	\$0.00	03/28/2023	03/28/2023
18885	CITIBANK000	CITIBANK	C	03/28/2023	\$0.00	03/28/2023	03/28/2023
18886	CITIBANK000	CITIBANK	C	03/28/2023	\$0.00	03/28/2023	03/28/2023
18887	CITIBANK000	CITIBANK	R	03/28/2023	\$194,636.22	03/28/2023	03/31/2023
18888	A-1 FLAG000	A-1 FLAGS	R	03/30/2023	\$285.00	03/30/2023	04/30/2023
18889	AMAZON C001	AMAZON CAPITAL SERVICES	C	03/30/2023	\$0.00	03/30/2023	03/30/2023
18890	AMAZON C001	AMAZON CAPITAL SERVICES	R	03/30/2023	\$3,554.33	03/30/2023	04/30/2023
18891	ANIXTER 000	ANIXTER	R	03/30/2023	\$1,382.87	03/30/2023	04/30/2023
18892	APPLE IN000	APPLE INC	R	03/30/2023	\$52.00	03/30/2023	04/30/2023
18893	BIRMICHA000	BIRMINGHAM, CHARLOTTE	R	03/30/2023	\$299.00	03/30/2023	04/30/2023
18894	BSN SPOR000	BSN SPORTS	R	03/30/2023	\$5,936.00	03/30/2023	04/30/2023
18895	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/30/2023	\$0.00	03/30/2023	03/30/2023
18896	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/30/2023	\$0.00	03/30/2023	03/30/2023
18897	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/30/2023	\$0.00	03/30/2023	03/30/2023
18898	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	03/30/2023	\$0.00	03/30/2023	03/30/2023
18899	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	03/30/2023	\$11,204.18	03/30/2023	04/30/2023
18900	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/30/2023	\$354.70	03/30/2023	04/30/2023
18901	DAY BREA000	DAY BREAK, INC.	R	03/30/2023	\$112.45	03/30/2023	04/30/2023
18902	DESIGN W000	DESIGN WAREHOUSE	R	03/30/2023	\$50.00	03/30/2023	04/30/2023
18903	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/30/2023	\$59.01	03/30/2023	04/30/2023
18904	GAME ONE000	GAME ONE	R	03/30/2023	\$1,521.70	03/30/2023	04/30/2023
18905	INSECT L000	INSECT LORE	R	03/30/2023	\$40.93	03/30/2023	04/30/2023
18906	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/30/2023	\$439.85	03/30/2023	04/30/2023
18907	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/30/2023	\$217.55	03/30/2023	04/30/2023
18908	MASTERYP000	MASTERYPREP	R	03/30/2023	\$6,667.50	03/30/2023	04/30/2023
18909	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	03/30/2023	\$1,089.95	03/30/2023	04/30/2023
18910	PERMA BO000	PERMA BOUND	R	03/30/2023	\$1,430.23	03/30/2023	04/30/2023

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FNCL FIRST UNITED BANK							
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18911	RECORDS 000	RECORDS CONSULTANTS INC	R	03/30/2023	\$1,100.00	03/30/2023	04/30/2023
18912	ROBOTZON000	ROBOTZONE, LLC	R	03/30/2023	\$437.79	03/30/2023	04/30/2023
18913	SCHOLAST007	SCHOLASTIC, INC	R	03/30/2023	\$476.92	03/30/2023	04/30/2023
18914	TARPLEY 000	TARPLEY MUSIC	R	03/30/2023	\$31,891.39	03/30/2023	04/30/2023
18915	TEXAS CH000	TEXAS CHORAL DIRECTORS AS	R	03/30/2023	\$225.00	03/30/2023	04/30/2023
18916	THINK BI000	THINK BIG LEARNING	R	03/30/2023	\$750.00	03/30/2023	04/30/2023
18917	TMSCA 000	TMSCA	R	03/30/2023	\$318.00	03/30/2023	04/30/2023
18918	ZOOM VID000	ZOOM VIDEO COMMUNICATIONS	R	03/30/2023	\$1,918.80	03/30/2023	04/30/2023
18919	ATMOS EN000	ATMOS ENERGY	R	03/30/2023	\$6,976.89	03/30/2023	04/30/2023
18920	BAKER EL000	BAKER ELECTRIC INC	R	03/30/2023	\$2,500.00	03/30/2023	04/30/2023
18921	BALCO SY000	BALCO SYSTEMS, INC	R	03/30/2023	\$118,470.50	03/30/2023	04/30/2023
18922	BIBB MAC000	BIBB, MACK	R	03/30/2023	\$200.00	03/30/2023	04/30/2023
18923	BLOOMJEN000	BLOOMER, JENNIFER F.	R	03/30/2023	\$196.87	03/30/2023	04/30/2023
18924	BOOKBIND000	BOOKBINDING & LAMINATING	R	03/30/2023	\$615.50	03/30/2023	04/30/2023
18925	BUSH CHR000	BUSH, CHRISTIAN	R	03/30/2023	\$229.17	03/30/2023	04/30/2023
18926	CAVENZAC000	CAVENDER, ZACKARY P.	R	03/30/2023	\$250.00	03/30/2023	04/30/2023
18927	CINERGY 000	CINERGY ENTERTAINMENT	R	03/30/2023	\$1,039.70	03/30/2023	04/30/2023
18928	CITY OF 006	CITY OF LUBBOCK(CIVIC CEN	R	03/30/2023	\$600.00	03/30/2023	04/30/2023
18929	CORONADO001	CORONADO HS BAND	R	03/30/2023	\$1,200.00	03/30/2023	05/31/2023
18930	COTTCAS000	COTTON, CASEY	R	03/30/2023	\$350.00	03/30/2023	04/30/2023
18931	CRAWFAND001	CRAWFORD, ANDREA L.	R	03/30/2023	\$186.80	03/30/2023	04/30/2023
18932	CREATIVE008	CREATIVELEMENTS STUDIOS	R	03/30/2023	\$300.00	03/30/2023	04/30/2023
18933	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	03/30/2023	\$1,630.83	03/30/2023	04/30/2023
18934	DAVIDTRA000	DAVIDSON, TRACI J.	R	03/30/2023	\$80.94	03/30/2023	04/30/2023
18935	DAVISBOB000	DAVIS, BOBBY G.	R	03/30/2023	\$140.00	03/30/2023	04/30/2023
18936	DAY BREA000	DAY BREAK, INC.	R	03/30/2023	\$90.00	03/30/2023	04/30/2023
18937	FILLIBRA000	FILLINGIM, BRADEN	R	03/30/2023	\$229.17	03/30/2023	04/30/2023
18938	FRANKCLI000	FRANKLIN, CLIFFORD	R	03/30/2023	\$33.33	03/30/2023	04/30/2023
18939	HCAA MED000	HCAA MEDICAL GROUP	R	03/30/2023	\$160.00	03/30/2023	04/30/2023
18940	HUB CITY001	HUB CITY PLUMBING AND MEC	R	03/30/2023	\$14,155.00	03/30/2023	04/30/2023
18941	INSTRUME000	INSTRUMENTALIST AWARDS	R	03/30/2023	\$208.00	03/30/2023	04/30/2023
18942	IRONS MI000	IRONS MIDDLE SCHOOL BAND	R	03/30/2023	\$600.00	03/30/2023	04/30/2023
18943	KADIYRAM000	KADIYALA, RAMESH T.	R	03/30/2023	\$66.00	03/30/2023	04/30/2023
18944	KLEEN-TE000	KLEEN-TECH	R	03/30/2023	\$50,201.74	03/30/2023	04/30/2023
18945	LUBBOCK 056	LUBBOCK SENIOR LINK	R	03/30/2023	\$600.00	03/30/2023	04/30/2023
18946	LUBBOCK-005	LUBBOCK-COOPER CHEERLEADE	R	03/30/2023	\$205.00	03/30/2023	06/30/2023
18947	MCCUTKYL000	MCCUTCHEON, KYLA	R	03/30/2023	\$425.00	03/30/2023	05/31/2023
18948	MSB 000	MSB	R	03/30/2023	\$1,216.42	03/30/2023	05/31/2023
18949	NCA SUMM000	NCA SUMMER CAMPS	R	03/30/2023	\$6,000.00	03/30/2023	04/30/2023
18950	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	03/30/2023	\$7.12	03/30/2023	04/30/2023
18951	PILE JAM000	PILE, JAMES R. III	R	03/30/2023	\$493.75	03/30/2023	04/30/2023
18952	PRO CHEM000	PRO CHEM SALES	R	03/30/2023	\$498.72	03/30/2023	04/30/2023
18953	RAMIRELI000	RAMIREZ, ELIJAH	R	03/30/2023	\$50.00	03/30/2023	04/30/2023
18954	RAY KAR000	RAY, KAREN	R	03/30/2023	\$184.95	03/30/2023	04/30/2023
18955	ROE KAT000	ROE, KATHRYN	R	03/30/2023	\$600.00	03/30/2023	04/30/2023
18956	SIMMOROB000	SIMMONS, ROBERT E. JR	R	03/30/2023	\$554.17	03/30/2023	04/30/2023
18957	TOWN SOU000	TOWN SOUTH FLORAL	R	03/30/2023	\$230.00	03/30/2023	04/30/2023
18958	UNITED S000	UNITED SUPERMARKETS	C	03/30/2023	\$0.00	03/30/2023	03/30/2023
18959	UNITED S000	UNITED SUPERMARKETS	R	03/30/2023	\$2,406.04	03/30/2023	04/30/2023
18960	UNITED S002	UNITED SUPERMARKETS	R	03/30/2023	\$13.66	03/30/2023	04/30/2023
18961	VEVUS FI000	VEVUS FIBER	R	03/30/2023	\$11,880.99	03/30/2023	04/30/2023

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FNCL FIRST UNITED BANK							
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18962	WILLIBLA000	WILLIAMS, BLAIR	R	03/30/2023	\$250.00	03/30/2023	04/30/2023
18963	WTP SERV000	WTP SERVICE	R	03/30/2023	\$1,420.00	03/30/2023	04/30/2023
18964	A-1 FLAG000	A-1 FLAGS	R	04/06/2023	\$142.00	04/06/2023	04/30/2023
18965	AMAZON C001	AMAZON CAPITAL SERVICES	C	04/06/2023	\$0.00	04/06/2023	04/06/2023
18966	AMAZON C001	AMAZON CAPITAL SERVICES	C	04/06/2023	\$0.00	04/06/2023	04/06/2023
18967	AMAZON C001	AMAZON CAPITAL SERVICES	R	04/06/2023	\$7,917.51	04/06/2023	04/30/2023
18968	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/06/2023	\$30.00	04/06/2023	04/30/2023
18969	CDW GOVE000	CDW GOVERNMENT INC	R	04/06/2023	\$1,066.03	04/06/2023	04/30/2023
18970	CINERGY 000	CINERGY ENTERTAINMENT	R	04/06/2023	\$1,746.87	04/06/2023	05/31/2023
18971	CORNERST001	CORNERSTONE AUDIOLOGY	R	04/06/2023	\$140.00	04/06/2023	04/30/2023
18972	CSI: LUB000	CSI: LUBBOCK	R	04/06/2023	\$1,954.36	04/06/2023	04/30/2023
18973	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	04/06/2023	\$210.00	04/06/2023	04/30/2023
18974	DEMCO 000	DEMCO	R	04/06/2023	\$193.42	04/06/2023	04/30/2023
18975	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	04/06/2023	\$39.80	04/06/2023	04/30/2023
18976	HOTELENG000	HOTELENGINE, INC.	C	04/06/2023	\$0.00	04/06/2023	04/06/2023
18977	HOTELENG000	HOTELENGINE, INC.	C	04/06/2023	\$0.00	04/06/2023	04/06/2023
18978	HOTELENG000	HOTELENGINE, INC.	C	04/06/2023	\$0.00	04/06/2023	04/06/2023
18979	HOTELENG000	HOTELENGINE, INC.	C	04/06/2023	\$0.00	04/06/2023	04/06/2023
18980	HOTELENG000	HOTELENGINE, INC.	C	04/06/2023	\$0.00	04/06/2023	04/06/2023
18981	HOTELENG000	HOTELENGINE, INC.	R	04/06/2023	\$9,052.63	04/06/2023	04/30/2023
18982	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	04/06/2023	\$308.00	04/06/2023	04/30/2023
18983	INZER AD000	INZER ADVANCE DESIGNS	R	04/06/2023	\$907.00	04/06/2023	04/30/2023
18984	ITURITY,000	ITURITY, LLC	R	04/06/2023	\$1,087.92	04/06/2023	04/30/2023
18985	LISCO SP000	LISCO SPORTS	R	04/06/2023	\$14,614.82	04/06/2023	04/30/2023
18986	MARTENIC000	MARTENS, NICOLE	R	04/06/2023	\$422.80	04/06/2023	04/30/2023
18987	MR GATTI002	MR GATTIS PIZZA (AMARILLO)	R	04/06/2023	\$339.00	04/06/2023	05/31/2023
18988	OFFICEWI001	OFFICEWISE FURNITURE AND	C	04/06/2023	\$0.00	04/06/2023	04/06/2023
18989	OFFICEWI001	OFFICEWISE FURNITURE AND	R	04/06/2023	\$16,770.26	04/06/2023	04/30/2023
18990	PURELAND000	PURELAND SUPPLY COMPANY	R	04/06/2023	\$86.60	04/06/2023	04/30/2023
18991	ROCHESTE000	ROCHESTER 100, INC	R	04/06/2023	\$1,017.50	04/06/2023	04/30/2023
18992	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	04/06/2023	\$1,970.00	04/06/2023	04/30/2023
18993	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	04/06/2023	\$1,090.35	04/06/2023	04/30/2023
18994	STRIPLIN000	STRIPLING CONSTRUCTION, L	R	04/06/2023	\$25,000.00	04/06/2023	04/30/2023
18995	TAYLOR M000	TAYLOR MUSIC	R	04/06/2023	\$23,241.00	04/06/2023	04/30/2023
18996	TEXAS ED005	TEXAS EDUCATION TECHNOLOG	R	04/06/2023	\$747.00	04/06/2023	04/30/2023
18997	VIVO 000	VIVO	R	04/06/2023	\$11,199.65	04/06/2023	04/30/2023
18998	WILLILON001	WILLIAMSON, LONDON	R	04/06/2023	\$100.00	04/06/2023	06/30/2023
18999	ACTION P000	ACTION PRINTING	R	04/06/2023	\$179.56	04/06/2023	04/30/2023
19000	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/06/2023	\$4,782.44	04/06/2023	04/30/2023
19001	AIRCO IN000	AIRCO INC	R	04/06/2023	\$168.03	04/06/2023	04/30/2023
19002	ALL STAT000	ALL STATE FENCE & SUPPLY	R	04/06/2023	\$55.44	04/06/2023	04/30/2023
19003	ALLENEDW000	ALLEN, EDWARD	R	04/06/2023	\$172.50	04/06/2023	04/30/2023
19004	ASCO 000	ASCO	R	04/06/2023	\$1,647.50	04/06/2023	04/30/2023
19005	AT & I S000	AT & I SALES CO, INC	R	04/06/2023	\$283.12	04/06/2023	04/30/2023
19006	BAILEDEI000	BAILEY, DEIRDRE	R	04/06/2023	\$4,194.45	04/06/2023	04/30/2023
19007	BATES-WE000	BATES-WELLS ADVERTISING	R	04/06/2023	\$889.79	04/06/2023	04/30/2023
19008	BRALYNEI000	BRALY, NEIL	R	04/06/2023	\$120.00	04/06/2023	04/30/2023
19009	BRYANKEI000	BRYANT, KEITH D.	R	04/06/2023	\$1,367.67	04/06/2023	04/30/2023
19010	CAPROCK 002	CAPROCK TIRE	R	04/06/2023	\$37.00	04/06/2023	04/30/2023
19011	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	04/06/2023	\$9,379.11	04/06/2023	04/30/2023
19012	CLEAR VU000	CLEAR VU AUTO GLASS	R	04/06/2023	\$1,749.95	04/06/2023	04/30/2023

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FNCL FIRST UNITED BANK							
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19013	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	04/06/2023	\$16,500.00	04/06/2023	04/30/2023
19014	CONKILAU000	CONKIN, LAUREN K.	R	04/06/2023	\$756.54	04/06/2023	04/30/2023
19015	CORNEEDM000	CORNELSEN, EDMER G.	R	04/06/2023	\$240.00	04/06/2023	04/30/2023
19016	CULLIGAN000	CULLIGAN WATER COND	R	04/06/2023	\$46.00	04/06/2023	04/30/2023
19017	DAVISBOB000	DAVIS, BOBBY G.	R	04/06/2023	\$140.00	04/06/2023	04/30/2023
19018	DECA 000	DECA	R	04/06/2023	\$2,450.00	04/06/2023	04/30/2023
19019	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	04/06/2023	\$4,360.00	04/06/2023	04/30/2023
19020	DORIAN B001	DORIAN BUSINESS SYSTEMS -	R	04/06/2023	\$330.00	04/06/2023	04/30/2023
19021	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	04/06/2023	\$1,802.00	04/06/2023	04/30/2023
19022	ESC REGIO08	ESC REGION 17	R	04/06/2023	\$480.00	04/06/2023	04/30/2023
19023	FORREST 000	FORREST TIRE	R	04/06/2023	\$144.00	04/06/2023	04/30/2023
19024	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	04/06/2023	\$255.30	04/06/2023	04/30/2023
19025	FUNDRAIS001	FUNDRAISERCART	R	04/06/2023	\$3,424.00	04/06/2023	04/30/2023
19026	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	04/06/2023	\$1,100.00	04/06/2023	04/30/2023
19027	GERMBLAS000	GERMBLAST	R	04/06/2023	\$1,005.20	04/06/2023	04/30/2023
19028	GRAINGER000	GRAINGER	R	04/06/2023	\$795.08	04/06/2023	04/30/2023
19029	GREAT PLO02	GREAT PLAINS EQUIPMENT RE	R	04/06/2023	\$519.75	04/06/2023	04/30/2023
19030	HALLMGE000	HALLMAN, GEORGIANNA M.	R	04/06/2023	\$34.90	04/06/2023	04/30/2023
19031	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/06/2023	\$190.00	04/06/2023	04/30/2023
19032	HOME DEP000	HOME DEPOT PRO	R	04/06/2023	\$9,696.42	04/06/2023	04/30/2023
19033	INTERQUE000	INTERQUEST DETECTION CANI	R	04/06/2023	\$900.00	04/06/2023	04/30/2023
19034	JD PALAT000	JD PALATINE, LLC	R	04/06/2023	\$95.55	04/06/2023	04/30/2023
19035	JOHNSELI001	JOHNSON-BLACK, ELIZABETH	R	04/06/2023	\$150.00	04/06/2023	05/31/2023
19036	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/06/2023	\$6,572.78	04/06/2023	04/30/2023
19037	KEISTRON000	KEISTER, RONNIE	R	04/06/2023	\$119.75	04/06/2023	04/30/2023
19038	KENDRICK000	KENDRICK OIL CO.	R	04/06/2023	\$21,631.40	04/06/2023	04/30/2023
19039	KIM-SHEL000	KIM-SILLS, HELEN	R	04/06/2023	\$700.00	04/06/2023	04/30/2023
19040	KK GLASS000	KK GLASS	R	04/06/2023	\$1,504.70	04/06/2023	04/30/2023
19041	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	04/06/2023	\$2,347.64	04/06/2023	04/30/2023
19042	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	04/06/2023	\$750.00	04/06/2023	04/30/2023
19043	LUBBOCK 064	LUBBOCK CO LIVESTOCK COMM	R	04/06/2023	\$500.00	04/06/2023	04/30/2023
19044	LUBBOCK 078	LUBBOCK COUNTRY CLUB	R	04/06/2023	\$2,850.00	04/06/2023	04/30/2023
19045	MARTENIC000	MARTENS, NICOLE	R	04/06/2023	\$450.00	04/06/2023	05/31/2023
19046	MILLEANG000	MILLER, ANGELA	R	04/06/2023	\$80.48	04/06/2023	04/30/2023
19047	MR GATTI002	MR GATTIS PIZZA (AMARILLO)	R	04/06/2023	\$636.00	04/06/2023	05/31/2023
19048	MSB 000	MSB	R	04/06/2023	\$76,317.57	04/06/2023	05/31/2023
19049	NCA SUMM000	NCA SUMMER CAMPS	R	04/06/2023	\$1,100.00	04/06/2023	04/30/2023
19050	NIET NAT000	NIET NATIONAL INST FOR EX	R	04/06/2023	\$3,055.86	04/06/2023	04/30/2023
19051	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	04/06/2023	\$75.02	04/06/2023	04/30/2023
19052	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	04/06/2023	\$7,484.90	04/06/2023	04/30/2023
19053	PARKHILL000	PARKHILL	R	04/06/2023	\$441,423.83	04/06/2023	04/30/2023
19054	PITTSSTE000	PITTS, STEVE	R	04/06/2023	\$100.00	04/06/2023	04/30/2023
19055	POWERSCH000	POWERSCHOOL GROUP, LLC	R	04/06/2023	\$8,330.00	04/06/2023	04/30/2023
19056	ROBERT M000	ROBERT MADDEN INDUSTRIES	R	04/06/2023	\$1,618.80	04/06/2023	04/30/2023
19057	SAIN CHE000	SAIN, CHERI R.	R	04/06/2023	\$89.98	04/06/2023	04/30/2023
19058	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/06/2023	\$4,071,605.89	04/06/2023	04/30/2023
19059	SCOGGIN 000	SCOGGIN DICKEY INC	R	04/06/2023	\$93.85	04/06/2023	04/30/2023
19060	SHERWIN-002	SHERWIN-WILLIAMS	R	04/06/2023	\$254.71	04/06/2023	04/30/2023
19061	LUBBOCK 084	LUBBOCK EVENT RENTALS	R	04/06/2023	\$4,528.00	04/06/2023	04/30/2023
19062	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	04/06/2023	\$160.50	04/06/2023	04/30/2023
19063	TERRA TE000	TERRA TESTING, INC.	R	04/06/2023	\$5,728.85	04/06/2023	04/30/2023

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19064	TEXAS LI001	TEXAS LINEN RENTALS	R	04/06/2023	\$94.00	04/06/2023	04/30/2023
19065	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	04/06/2023	\$331.00	04/06/2023	04/30/2023
19066	THE HALL000	THE HALLGREN COMPANY	R	04/06/2023	\$351.00	04/06/2023	04/30/2023
19067	THOMAS B000	THOMAS BUS GULF COAST	R	04/06/2023	\$4,752.78	04/06/2023	04/30/2023
19068	UIL DIST001	UIL DISTRICT - 3-5A	R	04/06/2023	\$900.00	04/06/2023	05/31/2023
19069	UNIFIRST000	UNIFIRST CORP	R	04/06/2023	\$42.15	04/06/2023	04/30/2023
19070	VERIZON 000	VERIZON WIRELESS	R	04/06/2023	\$1,012.68	04/06/2023	04/30/2023
19071	VICKERAC000	VICKERY, RACHEL	R	04/06/2023	\$75.00	04/06/2023	04/30/2023
19072	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	04/06/2023	\$300.00	04/06/2023	04/30/2023
19073	1ST CLAS000	1ST CLASS SOLUTIONS	R	04/13/2023	\$3,945.12	04/13/2023	04/30/2023
19074	AMAZON C001	AMAZON CAPITAL SERVICES	C	04/13/2023	\$0.00	04/13/2023	04/13/2023
19075	AMAZON C001	AMAZON CAPITAL SERVICES	R	04/13/2023	\$4,440.70	04/13/2023	04/30/2023
19076	BARNES &000	BARNES & NOBLE INC	R	04/13/2023	\$204.00	04/13/2023	04/30/2023
19077	CDW GOVE000	CDW GOVERNMENT INC	R	04/13/2023	\$2,296.51	04/13/2023	04/30/2023
19078	CENGAGE 000	CENGAGE LEARNING	R	04/13/2023	\$1,423.90	04/13/2023	04/30/2023
19079	DAY BREA000	DAY BREAK, INC.	R	04/13/2023	\$265.00	04/13/2023	04/30/2023
19080	ESC REGI008	ESC REGION 17	R	04/13/2023	\$850.00	04/13/2023	04/30/2023
19081	GALLS IN000	GALLS, INC.	R	04/13/2023	\$240.24	04/13/2023	04/30/2023
19082	GAME ONE000	GAME ONE	R	04/13/2023	\$5,361.00	04/13/2023	04/30/2023
19083	GRADUATI000	GRADUATION OUTLET	R	04/13/2023	\$1,803.16	04/13/2023	04/30/2023
19084	HOBBY LO000	HOBBY LOBBY STORES INC	R	04/13/2023	\$166.76	04/13/2023	04/30/2023
19085	INSECT L000	INSECT LORE	R	04/13/2023	\$139.93	04/13/2023	04/30/2023
19086	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	04/13/2023	\$1,705.50	04/13/2023	04/30/2023
19087	MARDEL 000	MARDEL	R	04/13/2023	\$514.98	04/13/2023	04/30/2023
19088	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	04/13/2023	\$450.35	04/13/2023	04/30/2023
19089	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	04/13/2023	\$1,403.29	04/13/2023	04/30/2023
19090	RIDDELL 000	RIDDELL / ALL AMERICAN	R	04/13/2023	\$83.65	04/13/2023	04/30/2023
19091	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	04/13/2023	\$2,639.29	04/13/2023	04/30/2023
19092	STEWACHA000	STEWART, CHANDRA	R	04/13/2023	\$103.95	04/13/2023	04/30/2023
19093	TAYLOR M000	TAYLOR MUSIC	R	04/13/2023	\$7,597.00	04/13/2023	04/30/2023
19094	TEINERT 000	TEINERT METALS, INC.	R	04/13/2023	\$468.41	04/13/2023	04/30/2023
19095	WEST MUS000	WEST MUSIC	R	04/13/2023	\$586.99	04/13/2023	04/30/2023
19096	ADAMS PA000	ADAMS PAINT COMPANY	R	04/13/2023	\$52.68	04/13/2023	04/30/2023
19097	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	04/13/2023	\$45.47	04/13/2023	04/30/2023
19098	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	04/13/2023	\$414.65	04/13/2023	04/30/2023
19099	AMERICAN016	AMERICAN LEGION POST 575	R	04/13/2023	\$660.00	04/13/2023	04/30/2023
19100	AT&T 000	AT&T	R	04/13/2023	\$12.00	04/13/2023	04/30/2023
19101	BALFOUR/002	BALFOUR/WTX	R	04/13/2023	\$1,635.95	04/13/2023	05/31/2023
19102	BATTERY 000	BATTERY JOE	R	04/13/2023	\$14.74	04/13/2023	04/30/2023
19103	BLAZING 000	BLAZING BOUNCERS	R	04/13/2023	\$535.00	04/13/2023	05/31/2023
19104	BLAZING 000	BLAZING BOUNCERS	R	04/13/2023	\$250.00	04/13/2023	05/31/2023
19105	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/13/2023	\$6,614.08	04/13/2023	04/30/2023
19106	CINTAS C000	CINTAS CORPORATION #18A	R	04/13/2023	\$2,366.40	04/13/2023	04/30/2023
19107	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	04/13/2023	\$6,395.37	04/13/2023	04/30/2023
19108	DAY BREA000	DAY BREAK, INC.	R	04/13/2023	\$336.65	04/13/2023	04/30/2023
19109	ESC REGI008	ESC REGION 17	R	04/13/2023	\$4,250.00	04/13/2023	04/30/2023
19110	EWING IR000	EWING IRRIGATION	R	04/13/2023	\$83.95	04/13/2023	04/30/2023
19111	GANDY'S 000	GANDY'S DAIRIES INC	R	04/13/2023	\$28,257.92	04/13/2023	04/30/2023
19112	HAILENIK000	HAILEY, NIKESHA	R	04/13/2023	\$200.00	04/13/2023	05/31/2023
19113	HALLMGE0000	HALLMAN, GEORGIANNA M.	R	04/13/2023	\$10.68	04/13/2023	05/31/2023
19114	HCAA MED000	HCAA MEDICAL GROUP	R	04/13/2023	\$160.00	04/13/2023	04/30/2023

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19115	HF&C FEE000	HF&C FEEDS INC	R	04/13/2023	\$7,517.31	04/13/2023	04/30/2023
19116	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	04/13/2023	\$9,328.00	04/13/2023	04/30/2023
19117	INTERSTA000	INTERSTATE BATTERIES	R	04/13/2023	\$148.95	04/13/2023	04/30/2023
19118	KLEEN-TE000	KLEEN-TECH	R	04/13/2023	\$50,850.46	04/13/2023	04/30/2023
19119	LABATT F000	LABATT FOOD SERVICES	R	04/13/2023	\$124,853.52	04/13/2023	04/30/2023
19120	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	04/13/2023	\$1,012.00	04/13/2023	04/30/2023
19121	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	04/13/2023	\$9,689.69	04/13/2023	04/30/2023
19122	MORRISON000	MORRISON SUPPLY CO	R	04/13/2023	\$601.47	04/13/2023	04/30/2023
19123	MULLEEMI000	MULLER, EMILY D.	R	04/13/2023	\$250.00	04/13/2023	05/31/2023
19124	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	04/13/2023	\$22.80	04/13/2023	04/30/2023
19125	PAUL'S P000	PAUL'S PARTS	R	04/13/2023	\$69.00	04/13/2023	04/30/2023
19126	PREMIERE000	PREMIERE CINEMAS	R	04/13/2023	\$1,265.00	04/13/2023	05/31/2023
19127	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/13/2023	\$608,481.77	04/13/2023	04/30/2023
19128	SCIENCE 002	SCIENCE SPECTRUM	R	04/13/2023	\$336.00	04/13/2023	04/30/2023
19129	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/13/2023	\$1,923.84	04/13/2023	04/30/2023
19130	SOUTH PL027	SOUTH PLAINS FENCE STAINI	R	04/13/2023	\$425.00	04/13/2023	04/30/2023
19131	TABORJ W000	TABOR, J W	R	04/13/2023	\$1,968.00	04/13/2023	04/30/2023
19132	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	04/13/2023	\$45.00	04/13/2023	04/30/2023
19133	TERRA TE000	TERRA TESTING, INC.	R	04/13/2023	\$21,233.04	04/13/2023	04/30/2023
19134	TEXAS DE005	TEXAS DECA	R	04/13/2023	\$40.00	04/13/2023	05/31/2023
19135	TUCKER O000	TUCKER OIL	R	04/13/2023	\$2,627.50	04/13/2023	04/30/2023
19136	TXTAG 000	TXTAG	R	04/13/2023	\$30.01	04/13/2023	04/30/2023
19137	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/13/2023	\$2,000.00	04/13/2023	04/30/2023
19138	UNITED R000	UNITED REFRIGERATION INC	R	04/13/2023	\$326.31	04/13/2023	04/30/2023
19139	VEXUS FI000	VEXUS FIBER	R	04/13/2023	\$11,880.99	04/13/2023	04/30/2023
19140	WAGNER S000	WAGNER SUPPLY CO	R	04/13/2023	\$18,112.30	04/13/2023	04/30/2023
19141	WEST PLA000	WEST PLAINS VETERINARY HO	R	04/13/2023	\$14.83	04/13/2023	05/31/2023
19142	WEST TEX007	WEST TEXAS GAS, INC	R	04/13/2023	\$5,682.08	04/13/2023	04/30/2023
19143	ALAMO MU000	ALAMO MUSIC CENTER, INC.	R	04/20/2023	\$11,633.82	04/20/2023	04/30/2023
19144	ALERT SE000	ALERT SERVICES INC	R	04/20/2023	\$11,580.80	04/20/2023	05/31/2023
19145	AMAZON C001	AMAZON CAPITAL SERVICES	C	04/20/2023	\$0.00	04/20/2023	04/20/2023
19146	AMAZON C001	AMAZON CAPITAL SERVICES	C	04/20/2023	\$0.00	04/20/2023	04/20/2023
19147	AMAZON C001	AMAZON CAPITAL SERVICES	R	04/20/2023	\$7,888.18	04/20/2023	04/30/2023
19148	APPLE IN000	APPLE INC	R	04/20/2023	\$1,529,816.35	04/20/2023	04/30/2023
19149	BLICK AR000	BLICK ART MATERIALS	R	04/20/2023	\$69.81	04/20/2023	04/30/2023
19150	BSN SPOR000	BSN SPORTS	R	04/20/2023	\$25,920.00	04/20/2023	04/30/2023
19151	CDW GOVE000	CDW GOVERNMENT INC	R	04/20/2023	\$96,568.53	04/20/2023	04/30/2023
19152	CPI(CRIS000	CPI(CRISIS PREVENTION INS	R	04/20/2023	\$7,347.00	04/20/2023	04/30/2023
19153	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	04/20/2023	\$61.36	04/20/2023	04/30/2023
19154	DOMINOS 000	DOMINOS PIZZA	R	04/20/2023	\$112.58	04/20/2023	05/31/2023
19155	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	04/20/2023	\$92.29	04/20/2023	04/30/2023
19156	FJM(FRED000	FJM(FRED J. MILLER, INC.)	R	04/20/2023	\$64,090.00	04/20/2023	04/30/2023
19157	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	04/20/2023	\$1,480.07	04/20/2023	04/30/2023
19158	GLOBAL V000	GLOBAL VENDING GROUP, INC	R	04/20/2023	\$6,590.00	04/20/2023	04/30/2023
19159	HOLLEMAT000	HOLLEY, MATT	R	04/20/2023	\$65.00	04/20/2023	05/31/2023
19160	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/20/2023	\$50.49	04/20/2023	05/31/2023
19161	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	04/20/2023	\$2,202.97	04/20/2023	05/31/2023
19162	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	04/20/2023	\$3,501.29	04/20/2023	05/31/2023
19163	ORIENTAL000	ORIENTAL TRADING CO	R	04/20/2023	\$127.92	04/20/2023	04/30/2023
19164	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	04/20/2023	\$159.79	04/20/2023	05/31/2023
19165	SHAR PRO000	SHAR PRODUCTS COMPANY	R	04/20/2023	\$2,561.79	04/20/2023	04/30/2023

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19166	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/20/2023	\$8,758.00	04/20/2023	04/30/2023
19167	SYNCED U000	SYNCED UP DESIGNS	R	04/20/2023	\$2,450.00	04/20/2023	04/30/2023
19168	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	04/20/2023	\$19.95	04/20/2023	04/30/2023
19169	TB TRAIL000	TB TRAILER SALES LLC	R	04/20/2023	\$4,820.00	04/20/2023	04/30/2023
19170	TEACHERS002	TEACHERS DISCOVERY	R	04/20/2023	\$594.35	04/20/2023	04/30/2023
19171	THINK BI000	THINK BIG LEARNING	R	04/20/2023	\$243.00	04/20/2023	05/31/2023
19172	UNDERWOOD002	UNDERWOOD DISTRIBUTING CO	R	04/20/2023	\$3,683.94	04/20/2023	04/30/2023
19173	ALLENSAR000	ALLEN, SARAH	R	04/20/2023	\$1,420.00	04/20/2023	05/31/2023
19174	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/20/2023	\$600.00	04/20/2023	04/30/2023
19175	ARCISJOH000	ARCISZ, JOHN	R	04/20/2023	\$82.50	04/20/2023	04/30/2023
19176	BAIT KAN000	BAIT KANDY	R	04/20/2023	\$200.92	04/20/2023	04/30/2023
19177	BECKEALS000	BECKER, ALSTON	R	04/20/2023	\$555.00	04/20/2023	04/30/2023
19178	CARDMEMB000	CARDMEMBER SERVICES	R	04/20/2023	\$2,071.54	04/20/2023	04/30/2023
19179	CINERGY 000	CINERGY ENTERTAINMENT	R	04/20/2023	\$2,794.97	04/20/2023	05/31/2023
19180	CITIBANK000	CITIBANK	C	04/20/2023	\$0.00	04/20/2023	04/20/2023
19181	CITIBANK000	CITIBANK	C	04/20/2023	\$0.00	04/20/2023	04/20/2023
19182	CITIBANK000	CITIBANK	R	04/20/2023	\$80,923.33	04/20/2023	04/30/2023
19183	COMPTTAY000	COMPTON, TAYLOR C.	R	04/20/2023	\$250.00	04/20/2023	04/30/2023
19184	COPELANN000	COPELAND, ANNABEL	R	04/20/2023	\$2,000.00	04/20/2023	05/31/2023
19185	DANIEFAI000	DANIELS, FAITH G.	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19186	DAVISLIN000	DAVIS, LINDA F.	R	04/20/2023	\$13.50	04/20/2023	05/31/2023
19187	EAVESCHL000	EAVES, CHLOE	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19188	MCDUCAY000	MCDUGALL, CAYLEE F.	R	04/20/2023	\$2,000.00	04/20/2023	05/31/2023
19189	ENTERPRI005	ENTERPRISE FM TRUST	R	04/20/2023	\$91.59	04/20/2023	04/30/2023
19190	EWELL000000	EWELL EDUCATIONAL SERVICE	R	04/20/2023	\$5,479.00	04/20/2023	04/30/2023
19191	GONZARAC000	GONZALES, RACHEL L.	R	04/20/2023	\$1,070.00	04/20/2023	04/30/2023
19192	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	04/20/2023	\$508.00	04/20/2023	04/30/2023
19193	HAGHISOR000	HAGHIGHATIAN, SORAYA I.	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19194	HANNAOLI000	HANNA, OLIVIA A.	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19195	HERFF JO000	HERFF JONES INC	R	04/20/2023	\$275.48	04/20/2023	04/30/2023
19196	HODGEGRA000	HODGES, GRACE	R	04/20/2023	\$2,000.00	04/20/2023	05/31/2023
19197	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/20/2023	\$438.30	04/20/2023	04/30/2023
19198	LANGEAMB000	LANGEHENNIG, AMBER L.	R	04/20/2023	\$461.25	04/20/2023	04/30/2023
19199	LLANO WA000	LLANO WASTE COMPANY, LLC	R	04/20/2023	\$1,082.76	04/20/2023	04/30/2023
19200	MADEWHAL000	MADEWELL, HALEY D.	R	04/20/2023	\$1,704.94	04/20/2023	04/30/2023
19201	MARQUVAN000	MARQUEZ, VANESSA N.	R	04/20/2023	\$2,000.00	04/20/2023	05/31/2023
19202	MARTENIC000	MARTENS, NICOLE	R	04/20/2023	\$573.00	04/20/2023	05/31/2023
19203	MASTER C000	MASTER CLEANERS	R	04/20/2023	\$3,252.75	04/20/2023	04/30/2023
19204	MCLELAVE000	MCLELLAN, AVERI L.	R	04/20/2023	\$2,049.26	04/20/2023	04/30/2023
19205	MIDLAND 007	MIDLAND ROCKHOUNDS	R	04/20/2023	\$756.00	04/20/2023	04/30/2023
19206	MSB 000	MSB	R	04/20/2023	\$538.19	04/20/2023	05/31/2023
19207	MUD HOLE000	MUD HOLE CUSTOM TACKLE, I	R	04/20/2023	\$78.40	04/20/2023	05/31/2023
19208	NATIONAL019	NATIONAL CHEERLEADERS ASS	R	04/20/2023	\$16,180.00	04/20/2023	04/30/2023
19209	NATIONAL019	NATIONAL CHEERLEADERS ASS	R	04/20/2023	\$3,190.00	04/20/2023	04/30/2023
19210	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	04/20/2023	\$9.96	04/20/2023	04/30/2023
19211	OCHOTVIC000	OCHOTORENA, VICTORIA	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19212	ORCHID E000	ORCHID EVENTS	R	04/20/2023	\$567.41	04/20/2023	04/30/2023
19213	OVERHEAD000	OVERHEAD DOOR	R	04/20/2023	\$269.50	04/20/2023	05/31/2023
19214	PLAINS P000	PLAINS PRESORT SERVICES I	R	04/20/2023	\$3,599.14	04/20/2023	04/30/2023
19215	POLLARD 000	POLLARD FRIENDLY FORD	R	04/20/2023	\$35.75	04/20/2023	04/30/2023
19216	RANK ONE000	RANK ONE SPORT	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023

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19217	RAY KAR000	RAY, KAREN	R	04/20/2023	\$820.23	04/20/2023	04/30/2023
19218	RICHAEMM000	RICHARDSON, EMMA C.	R	04/20/2023	\$2,000.00	04/20/2023	05/31/2023
19219	RITTENBE000	RITTENBERRY PIANO TUNING	R	04/20/2023	\$112.00	04/20/2023	05/31/2023
19220	ROBERHAI000	ROBERTS, HAILEY M.	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19221	ROGERJOE000	ROGERS, JOE K.	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19222	ROWDEJAC000	ROWDEN, JACY	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19223	SATTEHAL000	SATTERWHITE, HALLIE	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19224	SLATE GR000	SLATE GROUP	R	04/20/2023	\$120.00	04/20/2023	04/30/2023
19225	SMITHMAR000	SMITH, MARY	R	04/20/2023	\$350.36	04/20/2023	04/30/2023
19226	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/20/2023	\$65,872.21	04/20/2023	04/30/2023
19227	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	04/20/2023	\$180.00	04/20/2023	04/30/2023
19228	TASPA 000	TASPA	R	04/20/2023	\$215.00	04/20/2023	04/30/2023
19229	TERRY CO000	TERRY CO VET HOSPITAL	R	04/20/2023	\$40.00	04/20/2023	04/30/2023
19230	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/20/2023	\$8.00	04/20/2023	05/31/2023
19231	TEXAS HO001	TEXAS HOSA	R	04/20/2023	\$300.00	04/20/2023	05/31/2023
19232	TEXAS ST007	TEXAS STATE FLORIST ASSOC	R	04/20/2023	\$2,215.00	04/20/2023	04/30/2023
19233	THE UNIV001	THE UNIVERSITY OF TEXAS A	R	04/20/2023	\$7,200.00	04/20/2023	05/31/2023
19234	THOMP000000	THOMPSON, COOPER M.	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19235	TXTAG 000	TXTAG	R	04/20/2023	\$15.99	04/20/2023	04/30/2023
19236	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	04/20/2023	\$780.00	04/20/2023	05/31/2023
19237	UMC PHYS001	UMC PHYSICIANS (SLATON CL	R	04/20/2023	\$20.00	04/20/2023	05/31/2023
19238	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/20/2023	\$8,569.68	04/20/2023	04/30/2023
19239	VARSITY 001	VARSITY SPIRIT FASHIONS	R	04/20/2023	\$95.45	04/20/2023	04/30/2023
19240	VERIZON 000	VERIZON WIRELESS	R	04/20/2023	\$1,012.66	04/20/2023	04/30/2023
19241	VEXUS FI000	VEXUS FIBER	R	04/20/2023	\$45.74	04/20/2023	04/30/2023
19242	WALSHALE000	WALSH, ALEXIS R.	R	04/20/2023	\$2,000.00	04/20/2023	06/29/2023
19242	WALSHALE000	WALSH, ALEXIS R.	V	06/29/2023	\$-2,000.00	06/29/2023	06/29/2023
19243	WARNEVAL000	WARNER, VALERIE	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19244	WATER PR000	WATER PRO	R	04/20/2023	\$72.00	04/20/2023	05/31/2023
19245	WEST TEX019	WEST TEXAS GRADUATION SER	R	04/20/2023	\$3,233.55	04/20/2023	05/31/2023
19246	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	04/20/2023	\$1,870.00	04/20/2023	04/30/2023
19247	YATESEMI000	YATES, EMILY M.	R	04/20/2023	\$2,000.00	04/20/2023	05/31/2023
19248	YOUNGCAS000	YOUNG, CASSIDY G.	R	04/20/2023	\$2,000.00	04/20/2023	04/30/2023
19249	ALERT SE000	ALERT SERVICES INC	R	04/27/2023	\$34,926.40	04/27/2023	05/31/2023
19250	ALTERATO000	ALTERATONS UNLIMITED	R	04/27/2023	\$480.00	04/27/2023	05/31/2023
19251	AMAZON C001	AMAZON CAPITAL SERVICES	C	04/27/2023	\$0.00	04/27/2023	04/27/2023
19252	AMAZON C001	AMAZON CAPITAL SERVICES	C	04/27/2023	\$0.00	04/27/2023	04/27/2023
19253	AMAZON C001	AMAZON CAPITAL SERVICES	R	04/27/2023	\$8,335.23	04/27/2023	05/31/2023
19254	APPLE IN000	APPLE INC	R	04/27/2023	\$13,411.00	04/27/2023	05/31/2023
19255	ATHLON I000	ATHLON I.A., LLC	R	04/27/2023	\$79.00	04/27/2023	05/31/2023
19256	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	04/27/2023	\$6,216.67	04/27/2023	05/31/2023
19257	BLICK AR000	BLICK ART MATERIALS	R	04/27/2023	\$724.27	04/27/2023	05/31/2023
19258	BSN SPOR000	BSN SPORTS	R	04/27/2023	\$12,966.82	04/27/2023	05/31/2023
19259	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	04/27/2023	\$0.00	04/27/2023	04/27/2023
19260	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	04/27/2023	\$0.00	04/27/2023	04/27/2023
19261	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	04/27/2023	\$0.00	04/27/2023	04/27/2023
19262	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	04/27/2023	\$0.00	04/27/2023	04/27/2023
19263	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	04/27/2023	\$8,624.57	04/27/2023	05/31/2023
19264	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/27/2023	\$225.60	04/27/2023	05/31/2023
19265	CAREER S000	CAREER SAFE ONLINE	R	04/27/2023	\$544.00	04/27/2023	05/31/2023
19266	CDW GOVE000	CDW GOVERNMENT INC	R	04/27/2023	\$32,261.96	04/27/2023	05/31/2023

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19267	CERTIPOR000	CERTIPORT/NCS PEARSON, IN	R	04/27/2023	\$619.00	04/27/2023	05/31/2023
19268	CSI: LUB000	CSI: LUBBOCK	R	04/27/2023	\$2,646.44	04/27/2023	05/31/2023
19269	DESIGN W000	DESIGN WAREHOUSE	R	04/27/2023	\$20.00	04/27/2023	05/31/2023
19270	EBCO, IN000	EBCO, INC.	R	04/27/2023	\$325.00	04/27/2023	05/31/2023
19271	FORREST 000	FORREST TIRE	R	04/27/2023	\$85.00	04/27/2023	05/31/2023
19272	GAME ONE000	GAME ONE	R	04/27/2023	\$6,086.05	04/27/2023	05/31/2023
19273	INSECT L000	INSECT LORE	R	04/27/2023	\$56.92	04/27/2023	05/31/2023
19274	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/27/2023	\$1,059.35	04/27/2023	05/31/2023
19275	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	04/27/2023	\$367.14	04/27/2023	05/31/2023
19276	PLAYSCRI000	PLAYSCRIPTS, INC	R	04/27/2023	\$257.03	04/27/2023	05/31/2023
19277	SCHOOL S000	SCHOOL SPECIALTY, LLC	R	04/27/2023	\$92.30	04/27/2023	05/31/2023
19278	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/27/2023	\$723.00	04/27/2023	05/31/2023
19279	TARPLEY 000	TARPLEY MUSIC	R	04/27/2023	\$740.81	04/27/2023	05/31/2023
19280	ULINE 000	ULINE	R	04/27/2023	\$332.93	04/27/2023	05/31/2023
19281	WOODSTOC000	WOODSTOCK ENTERPRISES	R	04/27/2023	\$359.80	04/27/2023	05/31/2023
19282	AQUAONE 000	AQUAONE	R	04/27/2023	\$765.64	04/27/2023	05/31/2023
19283	ARBITER 000	ARBITER SPORTS, LLC	R	04/27/2023	\$995.00	04/27/2023	05/31/2023
19284	AREA I F000	AREA I FFA	R	04/27/2023	\$121.00	04/27/2023	05/31/2023
19285	B DOUBLE000	B DOUBLE K, INC.	R	04/27/2023	\$1,170.00	04/27/2023	05/31/2023
19286	BELLUSAN000	BELLUE, SANDRA K.	R	04/27/2023	\$144.46	04/27/2023	05/31/2023
19287	BIERRANG000	BIERRA, ANGELA	R	04/27/2023	\$117.00	04/27/2023	05/31/2023
19288	BLUE STA000	BLUE STAR BUS SALES,LTD	R	04/27/2023	\$13,290.91	04/27/2023	05/31/2023
19289	CABE BRI000	CABE, BRISA B.	R	04/27/2023	\$250.00	04/27/2023	05/31/2023
19290	COPELAN000	COPELAND, ANNABEL	R	04/27/2023	\$4,000.00	04/27/2023	05/31/2023
19291	DANIEFAI000	DANIELS, FAITH G.	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023
19292	EARLY LE000	EARLY LEARNING CENTERS OF	R	04/27/2023	\$1,000.00	04/27/2023	05/31/2023
19293	EAVESCHL000	EAVES, CHLOE	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023
19294	MCDOUNCAY000	MCDOUNGALL, CAYLEE F.	R	04/27/2023	\$3,000.00	04/27/2023	05/31/2023
19295	ESC REGI008	ESC REGION 17	R	04/27/2023	\$500.00	04/27/2023	05/31/2023
19296	GREAT PL000	GREAT PLAINS BRANDING, LL	R	04/27/2023	\$1,209.00	04/27/2023	05/31/2023
19297	GREAT PL000	GREAT PLAINS BRANDING, LL	R	04/27/2023	\$1,287.00	04/27/2023	05/31/2023
19298	GUTIEGAB000	GUTIERREZ, GABRIELA	R	04/27/2023	\$200.00	04/27/2023	05/31/2023
19299	HAGHISOR000	HAGHIGHATIAN, SORAYA I.	R	04/27/2023	\$3,000.00	04/27/2023	05/31/2023
19300	HANNAOLI000	HANNA, OLIVIA A.	R	04/27/2023	\$3,000.00	04/27/2023	05/31/2023
19301	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/27/2023	\$451.00	04/27/2023	05/31/2023
19302	HODGEGRA000	HODGES, GRACE	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023
19303	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/27/2023	\$13,249.28	04/27/2023	05/31/2023
19304	JOHNSKIN000	JOHNSON, KINSEY	R	04/27/2023	\$150.00	04/27/2023	05/31/2023
19305	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/27/2023	\$258.65	04/27/2023	05/31/2023
19306	KENDRICK000	KENDRICK OIL CO.	R	04/27/2023	\$22,701.58	04/27/2023	05/31/2023
19307	LEBROALY000	LEBRON, ALYSSA	R	04/27/2023	\$531.00	04/27/2023	06/30/2023
19308	LLANO WA000	LLANO WASTE COMPANY, LLC	R	04/27/2023	\$1,562.19	04/27/2023	05/31/2023
19309	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	04/27/2023	\$21.00	04/27/2023	05/31/2023
19310	MAHANAMB001	MAHAN, AMBER R.	R	04/27/2023	\$22.34	04/27/2023	05/31/2023
19311	MARQUVAN000	MARQUEZ, VANESSA N.	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023
19312	MCLELAVE000	MCLELLAN, AVERI L.	R	04/27/2023	\$3,000.00	04/27/2023	05/31/2023
19313	MSB 000	MSB	R	04/27/2023	\$655.67	04/27/2023	05/31/2023
19314	MUSIC TH000	MUSIC THEATRE INTERNATION	R	04/27/2023	\$1,456.00	04/27/2023	05/31/2023
19315	NIET NAT000	NIET NATIONAL INST FOR EX	R	04/27/2023	\$3,068.06	04/27/2023	05/31/2023
19316	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	04/27/2023	\$36.55	04/27/2023	05/31/2023
19317	OCHOTVIC000	OCHOTORENA, VICTORIA	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023

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19318	PARRY'S 000	PARRY'S PIZZERIA & TAPHOU	R	04/27/2023	\$374.70	04/27/2023	05/31/2023
19319	RICHAEMM000	RICHARDSON, EMMA C.	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023
19320	ROBERHAI000	ROBERTS, HAILEY M.	R	04/27/2023	\$3,000.00	04/27/2023	05/31/2023
19321	ROGERJOE000	ROGERS, JOE K.	R	04/27/2023	\$3,000.00	04/27/2023	05/31/2023
19322	ROWDEJAC000	ROWDEN, JACY	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023
19323	SATTEHAL000	SATTERWHITE, HALLIE	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023
19324	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/27/2023	\$9,612.00	04/27/2023	05/31/2023
19325	SPECS RE000	SPECS REFRIGERATION, INC	R	04/27/2023	\$799.81	04/27/2023	05/31/2023
19326	SYNOVIA 000	SYNOVIA SOLUTIONS	R	04/27/2023	\$4,806.00	04/27/2023	06/30/2023
19327	THE BALL000	THE BALLOON BOUTIQUE LBK	R	04/27/2023	\$279.72	04/27/2023	05/16/2023
19327	THE BALL000	THE BALLOON BOUTIQUE LBK	V	05/16/2023	\$-279.72	05/18/2023	05/16/2023
19328	THOMP000000	THOMPSON, COOPER M.	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023
19329	ULINE 000	ULINE	R	04/27/2023	\$2,252.62	04/27/2023	05/31/2023
19330	UMC PHYS001	UMC PHYSICIANS (SLATON CL	R	04/27/2023	\$10.00	04/27/2023	06/06/2023
19330	UMC PHYS001	UMC PHYSICIANS (SLATON CL	V	06/06/2023	\$-10.00	06/08/2023	06/06/2023
19331	UNITED S000	UNITED SUPERMARKETS	C	04/27/2023	\$0.00	04/27/2023	04/27/2023
19332	UNITED S000	UNITED SUPERMARKETS	R	04/27/2023	\$3,420.56	04/27/2023	05/31/2023
19333	UNITED S002	UNITED SUPERMARKETS	R	04/27/2023	\$693.97	04/27/2023	05/31/2023
19334	WALSHALE000	WALSH, ALEXIS R.	R	04/27/2023	\$3,000.00	04/27/2023	06/29/2023
19334	WALSHALE000	WALSH, ALEXIS R.	V	06/29/2023	\$-3,000.00	06/29/2023	06/29/2023
19335	WARNEVAL000	WARNER, VALERIE	R	04/27/2023	\$2,000.00	04/27/2023	05/31/2023
19336	YATESEMI000	YATES, EMILY M.	R	04/27/2023	\$3,000.00	04/27/2023	05/31/2023
19337	YOUNGCAS000	YOUNG, CASSIDY G.	R	04/27/2023	\$3,000.00	04/27/2023	05/31/2023
19338	ALAMO MU000	ALAMO MUSIC CENTER, INC.	R	05/04/2023	\$3,877.94	05/04/2023	05/31/2023
19339	AMAZON C001	AMAZON CAPITAL SERVICES	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
19340	AMAZON C001	AMAZON CAPITAL SERVICES	R	05/04/2023	\$2,138.23	05/04/2023	05/31/2023
19341	APPLE IN000	APPLE INC	R	05/04/2023	\$89,711.95	05/04/2023	05/31/2023
19342	ARMSTRON001	ARMSTRONG-MCCALL	R	05/04/2023	\$93.40	05/04/2023	05/31/2023
19343	BARRICAD000	BARRICADES UNLIMITED	R	05/04/2023	\$243.00	05/04/2023	05/31/2023
19344	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	05/04/2023	\$862.03	05/04/2023	05/31/2023
19345	BSN SPOR000	BSN SPORTS	R	05/04/2023	\$8,341.78	05/04/2023	05/31/2023
19346	CHEERLEA000	CHEERLEADING COMPANY	R	05/04/2023	\$407.88	05/04/2023	05/31/2023
19347	CITY OF 002	CITY OF LUBBOCK PURCHASIN	R	05/04/2023	\$8.29	05/04/2023	05/31/2023
19348	CSI: LUB000	CSI: LUBBOCK	R	05/04/2023	\$5,554.20	05/04/2023	05/31/2023
19349	DECA 000	DECA	R	05/04/2023	\$78.54	05/04/2023	05/31/2023
19350	ED311 000	ED311	R	05/04/2023	\$660.00	05/04/2023	05/31/2023
19351	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/04/2023	\$1,265.62	05/04/2023	05/31/2023
19352	GALLS IN000	GALLS, INC.	R	05/04/2023	\$226.69	05/04/2023	05/31/2023
19353	GAME ONE000	GAME ONE	R	05/04/2023	\$6,651.00	05/04/2023	05/31/2023
19354	GOPHER S000	GOPHER SPORT	R	05/04/2023	\$1,435.19	05/04/2023	05/31/2023
19355	HOTELENG000	HOTELENGINE, INC.	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
19356	HOTELENG000	HOTELENGINE, INC.	C	05/04/2023	\$0.00	05/04/2023	05/04/2023
19357	HOTELENG000	HOTELENGINE, INC.	R	05/04/2023	\$3,099.02	05/04/2023	05/31/2023
19358	JARVIS I000	JARVIS INDUSTRIES, INC.	R	05/04/2023	\$4,135.92	05/04/2023	05/31/2023
19359	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/04/2023	\$1,144.00	05/04/2023	05/31/2023
19360	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	05/04/2023	\$1,212.80	05/04/2023	05/31/2023
19361	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	05/04/2023	\$916.56	05/04/2023	05/31/2023
19362	OFFICEWI001	OFFICEWISE FURNITURE AND	R	05/04/2023	\$7,439.67	05/04/2023	05/31/2023
19363	PERMA B0000	PERMA BOUND	R	05/04/2023	\$136.02	05/04/2023	05/31/2023
19364	PITSCO E000	PITSCO EDUCATION	R	05/04/2023	\$395.93	05/04/2023	05/31/2023
19365	PLAYSCRI000	PLAYSCRIPTS, INC	R	05/04/2023	\$190.49	05/04/2023	05/24/2023

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19365	PLAYSCRI000	PLAYSCRIPTS, INC	V	05/24/2023	\$-190.49	05/25/2023	05/24/2023
19366	PURELAND000	PURELAND SUPPLY COMPANY	R	05/04/2023	\$85.72	05/04/2023	05/31/2023
19367	SAELIG C000	SAELIG COMPANY, INC.	R	05/04/2023	\$4,273.10	05/04/2023	05/31/2023
19368	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	05/04/2023	\$558.83	05/04/2023	05/31/2023
19369	TEINERT 000	TEINERT METALS, INC.	R	05/04/2023	\$302.65	05/04/2023	05/31/2023
19370	TRI-STAT001	TRI-STATE ASSOCIATED SERV	R	05/04/2023	\$1,997.50	05/04/2023	05/31/2023
19371	TRIHIX A000	TRIHIX ATHLETIC APPAREL,	R	05/04/2023	\$4,422.00	05/04/2023	05/31/2023
19372	VEGA IND000	VEGA INDEPENDENT SCHOOL D	R	05/04/2023	\$300.00	05/04/2023	05/31/2023
19373	ALL STAT000	ALL STATE FENCE & SUPPLY	R	05/04/2023	\$27.72	05/04/2023	05/31/2023
19374	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/04/2023	\$850.00	05/04/2023	05/31/2023
19375	AMUSEMEN000	AMUSEMENT PARK STUDIOS	R	05/04/2023	\$660.00	05/04/2023	05/31/2023
19376	ANDERSTU000	ANDERSON, STUART	R	05/04/2023	\$175.00	05/04/2023	06/30/2023
19377	AT & I S000	AT & I SALES CO, INC	R	05/04/2023	\$141.56	05/04/2023	05/31/2023
19378	BAKER EL000	BAKER ELECTRIC INC	R	05/04/2023	\$3,952.61	05/04/2023	06/30/2023
19379	BALCO SY000	BALCO SYSTEMS, INC	R	05/04/2023	\$11,167.00	05/04/2023	05/31/2023
19380	BIBB MAC000	BIBB, MACK	R	05/04/2023	\$200.00	05/04/2023	05/31/2023
19381	BOURQSHA000	BOURQUIN, SHANNON	R	05/04/2023	\$200.00	05/04/2023	05/31/2023
19382	BROOKDIE000	BROOKS, DIEDRA	R	05/04/2023	\$25.00	05/04/2023	05/31/2023
19383	BUSH CHR000	BUSH, CHRISTIAN	R	05/04/2023	\$395.83	05/04/2023	05/31/2023
19384	CAPROCK 002	CAPROCK TIRE	R	05/04/2023	\$1,026.40	05/04/2023	05/31/2023
19385	CAVENZAC000	CAVENDER, ZACKARY P.	R	05/04/2023	\$980.48	05/04/2023	05/31/2023
19386	COLLEGE 003	COLLEGE BOARD	R	05/04/2023	\$15,603.00	05/04/2023	05/31/2023
19387	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	05/04/2023	\$16,500.00	05/04/2023	05/31/2023
19388	COTTOCAS000	COTTON, CASEY	R	05/04/2023	\$650.00	05/04/2023	05/31/2023
19389	CROWD PL000	CROWD PLEASERS DANCE	R	05/04/2023	\$10,104.00	05/04/2023	05/31/2023
19390	CULLIGAN000	CULLIGAN WATER COND	R	05/04/2023	\$46.00	05/04/2023	05/31/2023
19391	DAVISLIN000	DAVIS, LINDA F.	R	05/04/2023	\$14.39	05/04/2023	05/31/2023
19392	DEECO HO000	DEECO HOSE & BELTING, INC	R	05/04/2023	\$518.01	05/04/2023	05/31/2023
19393	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	05/04/2023	\$181.00	05/04/2023	05/31/2023
19394	FARIAVIC000	FARIAS, VICTORIA	R	05/04/2023	\$1,505.00	05/04/2023	05/31/2023
19395	FEDYNTAM000	FEDYNICH, TAMMY	R	05/04/2023	\$200.00	05/04/2023	05/31/2023
19396	FILLIBRA000	FILLINGIM, BRADEN	R	05/04/2023	\$306.25	05/04/2023	05/31/2023
19397	FLATLAND000	FLATLAND NURSERY	R	05/04/2023	\$1,246.00	05/04/2023	05/31/2023
19398	FUNDRAIS001	FUNDRAISERCART	R	05/04/2023	\$4,175.01	05/04/2023	05/31/2023
19399	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/04/2023	\$250.00	05/04/2023	05/31/2023
19400	GARZARIC000	GARZA, RICARDO T.	R	05/04/2023	\$175.00	05/04/2023	05/31/2023
19401	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	05/04/2023	\$521.50	05/04/2023	05/31/2023
19402	GREAT PL000	GREAT PLAINS BRANDING, LL	R	05/04/2023	\$7,750.00	05/04/2023	05/31/2023
19403	HOUSE OF000	HOUSE OF FLOWERS	R	05/04/2023	\$84.25	05/04/2023	05/31/2023
19404	HUNTEMCC000	HUNTER, MCCAULAY D.	R	05/04/2023	\$157.50	05/04/2023	05/31/2023
19405	INSTRUME000	INSTRUMENTALIST AWARDS	R	05/04/2023	\$208.00	05/04/2023	06/21/2023
19405	INSTRUME000	INSTRUMENTALIST AWARDS	V	06/21/2023	\$-208.00	06/22/2023	06/21/2023
19406	JD PALAT000	JD PALATINE, LLC	R	05/04/2023	\$60.90	05/04/2023	05/31/2023
19407	JOHNSON 000	JOHNSON CONTROLS, INC	R	05/04/2023	\$1,868.21	05/04/2023	05/31/2023
19408	KBARR LA000	KBARR LANDSCAPE & IRRIGAT	R	05/04/2023	\$22,508.98	05/04/2023	05/31/2023
19409	LLANO WA000	LLANO WASTE COMPANY, LLC	R	05/04/2023	\$607.13	05/04/2023	05/31/2023
19410	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/04/2023	\$1,777.52	05/04/2023	05/31/2023
19411	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	05/04/2023	\$35.00	05/04/2023	05/31/2023
19412	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	05/04/2023	\$400.00	05/04/2023	05/31/2023
19413	MASTER C000	MASTER CLEANERS	R	05/04/2023	\$531.21	05/04/2023	05/31/2023
19414	MSB 000	MSB	R	05/04/2023	\$534.51	05/04/2023	05/31/2023

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19415	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/04/2023	\$71.86	05/04/2023	05/31/2023
19416	PARKHILL000	PARKHILL	R	05/04/2023	\$712,841.82	05/04/2023	05/31/2023
19417	PARKS AN000	PARKS AND RECREATION	R	05/04/2023	\$350.00	05/04/2023	05/31/2023
19418	PILE JAM000	PILE, JAMES R. III	R	05/04/2023	\$731.25	05/04/2023	05/31/2023
19419	PREMIERE000	PREMIERE CINEMAS	R	05/04/2023	\$1,265.00	05/04/2023	
19420	PREMIERE000	PREMIERE CINEMAS	R	05/04/2023	\$1,111.00	05/04/2023	05/31/2023
19421	PRESTCLA000	PRESTON, CLARK	R	05/04/2023	\$175.00	05/04/2023	
19422	READY BE000	READY BEARING SUPPLIES, I	R	05/04/2023	\$128.96	05/04/2023	05/31/2023
19423	READY SE000	READY SET GO	R	05/04/2023	\$560.00	05/04/2023	
19424	REGINA000	REGINA, AVA	R	05/04/2023	\$150.00	05/04/2023	05/31/2023
19425	RODRIATH000	RODRIGUEZ, ATHENA L.	R	05/04/2023	\$30.00	05/04/2023	06/30/2023
19426	ROE KAT000	ROE, KATHRYN	R	05/04/2023	\$1,225.30	05/04/2023	05/31/2023
19427	ROY LIS000	ROY, LISA H.	R	05/04/2023	\$840.00	05/04/2023	06/30/2023
19428	SAIN CHE000	SAIN, CHERI R.	R	05/04/2023	\$520.00	05/04/2023	05/31/2023
19429	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	05/04/2023	\$2,325.29	05/04/2023	05/31/2023
19430	SIMMOROB000	SIMMONS, ROBERT E. JR	R	05/04/2023	\$1,778.19	05/04/2023	05/31/2023
19431	SPENCKAT000	SPENCE, KATHRYN R.	R	05/04/2023	\$558.75	05/04/2023	05/31/2023
19432	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	05/04/2023	\$160.50	05/04/2023	05/31/2023
19433	TEXAS AS003	TEXAS ASSOC OF STUDENT CO	R	05/04/2023	\$95.00	05/04/2023	05/31/2023
19434	TEXAS BA000	TEXAS BANDMASTERS ASSOCIA	R	05/04/2023	\$300.00	05/04/2023	05/31/2023
19435	TEXAS LI001	TEXAS LINEN RENTALS	R	05/04/2023	\$110.00	05/04/2023	05/31/2023
19436	THE RUFF000	THE RUFFLED CUP	R	05/04/2023	\$144.00	05/04/2023	05/31/2023
19437	THOMAS B000	THOMAS BUS GULF COAST	R	05/04/2023	\$1,311.17	05/04/2023	05/31/2023
19438	TMS SOUT000	TMS SOUTH	R	05/04/2023	\$205.76	05/04/2023	05/31/2023
19439	TOWN SOU000	TOWN SOUTH FLORAL	R	05/04/2023	\$107.00	05/04/2023	05/31/2023
19440	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	05/04/2023	\$2,196.50	05/04/2023	05/31/2023
19441	WOODSTOC000	WOODSTOCK ENTERPRISES	R	05/04/2023	\$877.80	05/04/2023	05/31/2023
19442	WORLEZAC000	WORLEY, ZACHARY	R	05/04/2023	\$175.00	05/04/2023	05/31/2023
19443	WYATT PU000	WYATT PUMP	R	05/04/2023	\$2,150.00	05/04/2023	05/31/2023
19444	AEG PETRO000	AEG PETROLEUM, LLC	R	05/11/2023	\$480.00	05/11/2023	05/31/2023
19445	AGRICULT000	AGRICULTURE TEACHERS ASSO	R	05/11/2023	\$900.00	05/11/2023	05/31/2023
19446	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	05/11/2023	\$625.65	05/11/2023	05/31/2023
19447	ALCANBRA000	ALCANTAR, BRANDON	R	05/11/2023	\$50.00	05/11/2023	05/31/2023
19448	AMERICAN033	AMERICAN EQUIPMENT & TRAI	R	05/11/2023	\$1,985.00	05/11/2023	05/31/2023
19449	BEARDSAR000	BEARDAIN, SARAH	R	05/11/2023	\$250.00	05/11/2023	07/31/2023
19450	BIMBO BA000	BIMBO BAKERIES/USA	R	05/11/2023	\$12,552.59	05/11/2023	05/31/2023
19451	BLANNLIL000	BLANN, LILY	R	05/11/2023	\$225.00	05/11/2023	05/31/2023
19452	BOOZEAVE000	BOOZER, AVERY	R	05/11/2023	\$50.00	05/11/2023	05/31/2023
19453	BOUMACAM000	BOUMA, CAMERON	R	05/11/2023	\$500.00	05/11/2023	05/31/2023
19454	BROWNCOR000	BROWN, CORBIN	R	05/11/2023	\$100.00	05/11/2023	05/31/2023
19455	BRYANKEI000	BRYANT, KEITH D.	R	05/11/2023	\$95.00	05/11/2023	05/31/2023
19456	BUTLEHAY000	BUTLER, HAYDEN	R	05/11/2023	\$200.00	05/11/2023	06/30/2023
19457	BYRD NAD000	BYRD, NADIA	R	05/11/2023	\$50.00	05/11/2023	
19458	CABALMAL000	CABALLERO, MALLORY	R	05/11/2023	\$25.00	05/11/2023	
19459	CABELCAY000	CABELLO, CAYDEN	R	05/11/2023	\$100.00	05/11/2023	05/31/2023
19460	CAMPBBAR000	CAMPBELL, BARON	R	05/11/2023	\$75.00	05/11/2023	07/31/2023
19461	CAMPBBRO000	CAMPBELL, BROOKLYN	R	05/11/2023	\$200.00	05/11/2023	05/31/2023
19462	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	05/11/2023	\$6,614.08	05/11/2023	05/31/2023
19463	CASTIBRE000	CASTILLO, BRECKEN	R	05/11/2023	\$75.00	05/11/2023	06/30/2023
19464	CHURCALL000	CHURCHWELL, ALLIE	R	05/11/2023	\$200.00	05/11/2023	05/31/2023
19465	CINTAS C000	CINTAS CORPORATION #18A	R	05/11/2023	\$2,295.63	05/11/2023	05/31/2023

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19466	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	05/11/2023	\$21,571.05	05/11/2023	05/31/2023
19467	CLEAR VU000	CLEAR VU AUTO GLASS	R	05/11/2023	\$350.00	05/11/2023	05/31/2023
19468	CONKILAU000	CONKIN, LAUREN K.	R	05/11/2023	\$150.00	05/11/2023	05/31/2023
19469	CONTRGAB000	CONTRERAS, GABBY	R	05/11/2023	\$250.00	05/11/2023	05/31/2023
19470	COOK'S G000	COOK'S GARAGE	R	05/11/2023	\$2,090.00	05/11/2023	05/31/2023
19471	COOK'S G000	COOK'S GARAGE	R	05/11/2023	\$1,725.00	05/11/2023	05/31/2023
19472	CROWD PL000	CROWD PLEASERS DANCE	R	05/11/2023	\$3,900.00	05/11/2023	05/31/2023
19473	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	05/11/2023	\$2,129.91	05/11/2023	05/31/2023
19474	DEATHNAT000	DEATHRAGE, NATALIE	R	05/11/2023	\$250.00	05/11/2023	05/31/2023
19475	DICKIHAL000	DICKINSON, HALEY	R	05/11/2023	\$500.00	05/11/2023	06/30/2023
19476	DORRILAN000	DORRIS, LANDEN	R	05/11/2023	\$500.00	05/11/2023	05/31/2023
19477	EVANSADD000	EVANS, ADDISON	R	05/11/2023	\$125.00	05/11/2023	06/30/2023
19478	FORREST 000	FORREST TIRE	R	05/11/2023	\$85.00	05/11/2023	05/31/2023
19479	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/11/2023	\$1,100.00	05/11/2023	05/31/2023
19480	GANDY'S 000	GANDY'S DAIRIES INC	R	05/11/2023	\$13,224.55	05/11/2023	05/31/2023
19481	GARCIARY000	GARCIA, ARYANA	R	05/11/2023	\$75.00	05/11/2023	05/31/2023
19482	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	05/11/2023	\$1,557.50	05/11/2023	05/31/2023
19483	GOT TO S000	GOT TO SPECIALTIES	R	05/11/2023	\$1,972.35	05/11/2023	05/31/2023
19484	HARDIN S000	HARDIN SIMMONS UNIVERSITY	R	05/11/2023	\$500.00	05/11/2023	06/30/2023
19485	HAVENKAY000	HAVENS, KAYLEIGH	R	05/11/2023	\$100.00	05/11/2023	06/30/2023
19486	HAVENMAL000	HAVENS, MALORI	R	05/11/2023	\$100.00	05/11/2023	06/30/2023
19487	HCAA MED000	HCAA MEDICAL GROUP	R	05/11/2023	\$80.00	05/11/2023	05/31/2023
19488	HEDGEKIE000	HEDGES, KIEREN	R	05/11/2023	\$75.00	05/11/2023	06/30/2023
19489	HENDRKOL000	HENDRIX, KOLEMAN	R	05/11/2023	\$125.00	05/11/2023	06/30/2023
19490	HENDRKYL000	HENDRIX, KYLE	R	05/11/2023	\$950.00	05/11/2023	05/31/2023
19491	HERRIRHE000	HERRING, RHETT	R	05/11/2023	\$25.00	05/11/2023	07/31/2023
19492	HIGHTOWE000	HIGHTOWER EQUIPMENT CO	R	05/11/2023	\$631.88	05/11/2023	05/31/2023
19493	HOEHNJER000	HOEHNE, JERREN	R	05/11/2023	\$250.00	05/11/2023	
19494	INTERQUE000	INTERQUEST DETECTION CANI	R	05/11/2023	\$600.00	05/11/2023	05/31/2023
19495	JOHNSON 000	JOHNSON CONTROLS, INC	R	05/11/2023	\$539.00	05/11/2023	05/31/2023
19496	KIRBYCHR000	KIRBY, CHRISTOPHER M.	R	05/11/2023	\$1,760.00	05/11/2023	05/31/2023
19497	KNIGHHAY000	KNIGHT, HAYLIE	R	05/11/2023	\$225.00	05/11/2023	05/31/2023
19498	KRUG JER000	KRUG, JEREMIAH	R	05/11/2023	\$225.00	05/11/2023	05/31/2023
19499	LABATT F000	LABATT FOOD SERVICES	R	05/11/2023	\$504.58	05/11/2023	05/31/2023
19500	LACOMKAI000	LACOMBE, KAITLYN	R	05/11/2023	\$250.00	05/11/2023	06/30/2023
19501	LEE'S AL000	LEE'S ALTERATIONS	R	05/11/2023	\$60.00	05/11/2023	05/31/2023
19502	LEWISMAD000	LEWIS, MADELYN	R	05/11/2023	\$250.00	05/11/2023	05/31/2023
19503	LINDSASH000	LINDSEY, ASHLYNN	R	05/11/2023	\$125.00	05/11/2023	05/31/2023
19504	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/11/2023	\$779.97	05/11/2023	05/31/2023
19505	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	05/11/2023	\$200.00	05/11/2023	06/30/2023
19506	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	05/11/2023	\$3,092.99	05/11/2023	05/31/2023
19507	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	05/11/2023	\$1,895.00	05/11/2023	05/31/2023
19508	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	05/11/2023	\$1,695.00	05/11/2023	05/31/2023
19509	MCALISHA000	MCALISTER, SHANNON	R	05/11/2023	\$250.00	05/11/2023	
19510	MICHELLE000	MICHELLES'S CUSTOM CREATI	R	05/11/2023	\$200.00	05/11/2023	05/31/2023
19511	MITCHSAD000	MITCHELL, SADIE	R	05/11/2023	\$25.00	05/11/2023	
19512	MORGAGAV000	MORGAN, GAVIN H.	R	05/11/2023	\$25.00	05/11/2023	05/31/2023
19513	MORRISON000	MORRISON SUPPLY CO	R	05/11/2023	\$61.62	05/11/2023	05/31/2023
19514	MSB 000	MSB	R	05/11/2023	\$1,030.99	05/11/2023	05/31/2023
19515	MURLEMIL000	MURLEY, MILLIE	R	05/11/2023	\$125.00	05/11/2023	05/31/2023
19516	NATIONAL034	NATIONAL FOOTBALL FOUNDAT	R	05/11/2023	\$5,784.60	05/11/2023	05/31/2023

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19517	NEEL MAS000	NEEL, MASON	R	05/11/2023	\$250.00	05/11/2023	08/31/2023
19518	NEWMANIC000	NEWMAN, NICOLAS	R	05/11/2023	\$150.00	05/11/2023	05/31/2023
19519	NIET NAT000	NIET NATIONAL INST FOR EX	R	05/11/2023	\$3,063.31	05/11/2023	05/31/2023
19520	PADILULY000	PADILLA, ULYSSES S.	R	05/11/2023	\$350.00	05/11/2023	05/31/2023
19521	PAUL'S P000	PAUL'S PARTS	R	05/11/2023	\$28.88	05/11/2023	05/31/2023
19522	PEREZCHR000	PEREZ, CHRISTINA	R	05/11/2023	\$660.00	05/11/2023	06/30/2023
19523	PICCIMIG000	PICCIO, MIGUEL	R	05/11/2023	\$250.00	05/11/2023	08/31/2023
19524	PIERCAUD000	PIERCE, AUDREY	R	05/11/2023	\$500.00	05/11/2023	07/31/2023
19525	PLAINS P000	PLAINS PRESORT SERVICES I	R	05/11/2023	\$1,766.57	05/11/2023	05/31/2023
19526	PREMIERE000	PREMIERE CINEMAS	R	05/11/2023	\$1,331.00	05/11/2023	05/31/2023
19527	RADCLDAR000	RADCLIFFE, DARCY	R	05/11/2023	\$1,514.50	05/11/2023	05/31/2023
19528	RATYKEN000	RATTY, KENZIE	R	05/11/2023	\$50.00	05/11/2023	06/30/2023
19529	REESE GO000	REESE GOLF CENTER	R	05/11/2023	\$290.00	05/11/2023	05/31/2023
19530	RIEBECAM000	RIEBE, CAMERON	R	05/11/2023	\$25.00	05/11/2023	06/30/2023
19531	ROBERT M000	ROBERT MADDEN INDUSTRIES	R	05/11/2023	\$776.63	05/11/2023	05/31/2023
19532	SANDEAVI000	SANDERS, AVIANNA	R	05/11/2023	\$50.00	05/11/2023	06/30/2023
19533	SCHLURAN000	SCHLUMPF, RANDEN	R	05/11/2023	\$25.00	05/11/2023	05/31/2023
19534	SCOTTKEN000	SCOTT, KENDON	R	05/11/2023	\$75.00	05/11/2023	
19535	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	05/11/2023	\$1,880.32	05/11/2023	05/31/2023
19536	SLATE GR000	SLATE GROUP	R	05/11/2023	\$135.00	05/11/2023	
19537	SLOANAID000	SLOAN, AIDEN	R	05/11/2023	\$250.00	05/11/2023	05/31/2023
19538	SOUTHERN004	SOUTHERN TIRE MART	R	05/11/2023	\$36.75	05/11/2023	05/31/2023
19539	SPECS RE000	SPECS REFRIGERATION, INC	R	05/11/2023	\$145.00	05/11/2023	05/31/2023
19540	SUAREJAV000	SUAREZ, JAVEN	R	05/11/2023	\$25.00	05/11/2023	
19541	SUN CITY000	SUN CITY TEXAS COMMUNITY	R	05/11/2023	\$600.00	05/11/2023	05/31/2023
19542	SWITZKAT000	SWITZER, KATELYN	R	05/11/2023	\$250.00	05/11/2023	
19543	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	05/11/2023	\$45.00	05/11/2023	05/31/2023
19544	TEAM LUK001	TEAM LUKE HOPE FOR MINDS	R	05/11/2023	\$1,000.00	05/11/2023	05/31/2023
19545	TERRA TE000	TERRA TESTING, INC.	R	05/11/2023	\$8,528.80	05/11/2023	05/31/2023
19546	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	05/11/2023	\$187.50	05/11/2023	05/31/2023
19547	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	05/11/2023	\$333.53	05/11/2023	05/31/2023
19548	TK ELEVA000	TK ELEVATOR CORPORATION	R	05/11/2023	\$3,745.16	05/11/2023	05/31/2023
19549	TUCKER O000	TUCKER OIL	R	05/11/2023	\$2,469.77	05/11/2023	05/31/2023
19550	TXTAG 000	TXTAG	R	05/11/2023	\$18.62	05/11/2023	05/31/2023
19551	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	05/11/2023	\$8,190.00	05/11/2023	05/31/2023
19552	UIL MUSI000	UIL MUSIC REGION 16	R	05/11/2023	\$129.00	05/11/2023	05/31/2023
19553	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/11/2023	\$2,000.00	05/11/2023	05/31/2023
19554	UNIFIRST000	UNIFIRST CORP	R	05/11/2023	\$42.15	05/11/2023	05/31/2023
19555	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/11/2023	\$62.20	05/11/2023	05/31/2023
19556	VASQUPRE000	VASQUEZ, PRESLEY	R	05/11/2023	\$125.00	05/11/2023	06/30/2023
19557	VENZOZIE000	VENZOR, ZIERRA	R	05/11/2023	\$250.00	05/11/2023	05/31/2023
19558	WAGNER S000	WAGNER SUPPLY CO	R	05/11/2023	\$59,825.13	05/11/2023	05/31/2023
19559	WEST TEX007	WEST TEXAS GAS, INC	R	05/11/2023	\$2,540.96	05/11/2023	05/31/2023
19560	WEST TEX019	WEST TEXAS GRADUATION SER	R	05/11/2023	\$65.28	05/11/2023	05/31/2023
19561	WHITLTAN000	WHITLEY, TANNER	R	05/11/2023	\$175.00	05/11/2023	05/31/2023
19562	WHITLTYL000	WHITLEY, TYLER	R	05/11/2023	\$25.00	05/11/2023	05/31/2023
19563	WILBUR-E000	WILBUR-ELLIS AGRIBUSINESS	R	05/11/2023	\$14,564.00	05/11/2023	05/31/2023
19564	WOODSTOC000	WOODSTOCK ENTERPRISES	R	05/11/2023	\$342.15	05/11/2023	05/31/2023
19565	WUENSKRI000	WUENSCH, KRISTI R.	R	05/11/2023	\$95.00	05/11/2023	05/31/2023
19566	YOUNGJAX000	YOUNGBERG, JAXON	R	05/11/2023	\$50.00	05/11/2023	05/31/2023
19567	ZAMORJOE000	ZAMORA, JOEY G.	R	05/11/2023	\$50.00	05/11/2023	05/31/2023

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19568	ZIELIMAR000	ZIELINSKI, MARTHA	R	05/11/2023	\$163.00	05/11/2023	05/31/2023
19569	ALERT SE000	ALERT SERVICES INC	R	05/11/2023	\$48,824.33	05/11/2023	05/31/2023
19570	AMAZON C001	AMAZON CAPITAL SERVICES	C	05/11/2023	\$0.00	05/11/2023	05/11/2023
19571	AMAZON C001	AMAZON CAPITAL SERVICES	R	05/11/2023	\$6,878.11	05/11/2023	05/31/2023
19572	APPLE IN000	APPLE INC	R	05/11/2023	\$17.00	05/11/2023	05/31/2023
19573	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	05/11/2023	\$918.19	05/11/2023	05/31/2023
19574	BLICK AR000	BLICK ART MATERIALS	R	05/11/2023	\$85.28	05/11/2023	05/31/2023
19575	BSN SPOR000	BSN SPORTS	R	05/11/2023	\$15,177.21	05/11/2023	05/31/2023
19576	CDW GOVE000	CDW GOVERNMENT INC	R	05/11/2023	\$19,373.60	05/11/2023	05/31/2023
19577	CONTROL 000	CONTROL TECHNOLOGIES	R	05/11/2023	\$8,589.49	05/11/2023	05/31/2023
19578	DAY BREA000	DAY BREAK, INC.	R	05/11/2023	\$135.00	05/11/2023	05/31/2023
19579	DESIGN W000	DESIGN WAREHOUSE	R	05/11/2023	\$245.50	05/11/2023	05/31/2023
19580	ESC REGI008	ESC REGION 17	R	05/11/2023	\$5,000.00	05/11/2023	05/31/2023
19581	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	05/11/2023	\$140.22	05/11/2023	05/31/2023
19582	GALLS IN000	GALLS, INC.	R	05/11/2023	\$31.73	05/11/2023	05/31/2023
19583	GAME ONE000	GAME ONE	R	05/11/2023	\$45,954.00	05/11/2023	05/31/2023
19584	HOBBY LO000	HOBBY LOBBY STORES INC	R	05/11/2023	\$89.78	05/11/2023	05/31/2023
19585	HOLLEMAT000	HOLLEY, MATT	R	05/11/2023	\$78.85	05/11/2023	05/31/2023
19586	INDECO S000	INDECO SALES INC	R	05/11/2023	\$22,903.65	05/11/2023	05/31/2023
19587	MARDEL 000	MARDEL	R	05/11/2023	\$385.63	05/11/2023	05/31/2023
19588	MR. HENR000	MR. HENRY'S MUSIC WORLD,	R	05/11/2023	\$167.00	05/11/2023	06/30/2023
19589	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	05/11/2023	\$2,160.14	05/11/2023	05/31/2023
19590	PAPERDIR000	PAPERDIRECT, INC	R	05/11/2023	\$640.72	05/11/2023	05/31/2023
19591	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	05/11/2023	\$1,322.82	05/11/2023	05/31/2023
19592	ROCHESTE000	ROCHESTER 100, INC	R	05/11/2023	\$735.00	05/11/2023	05/31/2023
19593	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	05/11/2023	\$172.00	05/11/2023	05/31/2023
19594	SPHERO, 000	SPHERO, INC	R	05/11/2023	\$6,479.90	05/11/2023	05/31/2023
19595	STEWACHA000	STEWART, CHANDRA	R	05/11/2023	\$127.05	05/11/2023	05/31/2023
19596	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	05/11/2023	\$5,037.00	05/11/2023	06/19/2023
19596	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	V	06/19/2023	\$-5,037.00	06/22/2023	06/19/2023
19597	VARSIITY 001	VARSIITY SPIRIT FASHIONS	R	05/11/2023	\$252.10	05/11/2023	05/31/2023
19598	WEST MUS000	WEST MUSIC	R	05/11/2023	\$8.99	05/11/2023	05/31/2023
19599	WEST TEX019	WEST TEXAS GRADUATION SER	R	05/11/2023	\$986.14	05/11/2023	05/31/2023
19600	ADVANCED002	ADVANCED GRAPHIX	R	05/18/2023	\$406.53	05/18/2023	05/31/2023
19601	AMAZON C001	AMAZON CAPITAL SERVICES	C	05/18/2023	\$0.00	05/18/2023	05/18/2023
19602	AMAZON C001	AMAZON CAPITAL SERVICES	R	05/18/2023	\$22,365.16	05/18/2023	05/31/2023
19603	APPLE IN000	APPLE INC	R	05/18/2023	\$944.18	05/18/2023	05/31/2023
19604	AVANT AS000	AVANT ASSESSMENT, LLC	R	05/18/2023	\$1,120.50	05/18/2023	05/31/2023
19605	BLICK AR000	BLICK ART MATERIALS	R	05/18/2023	\$503.87	05/18/2023	05/31/2023
19606	BSN SPOR000	BSN SPORTS	R	05/18/2023	\$6,696.76	05/18/2023	05/31/2023
19607	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	05/18/2023	\$512.94	05/18/2023	05/31/2023
19608	CAVAZOS 000	CAVAZOS MIDDLE SCHOOL	R	05/18/2023	\$110.00	05/18/2023	05/31/2023
19609	CDW GOVE000	CDW GOVERNMENT INC	R	05/18/2023	\$95,392.68	05/18/2023	05/31/2023
19610	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	05/18/2023	\$61.36	05/18/2023	05/31/2023
19611	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/18/2023	\$59.01	05/18/2023	06/30/2023
19612	GAME ONE000	GAME ONE	R	05/18/2023	\$7,638.50	05/18/2023	05/31/2023
19613	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/18/2023	\$350.00	05/18/2023	05/31/2023
19614	MARCHING001	MARCHING365, LLC	R	05/18/2023	\$1,250.00	05/18/2023	05/31/2023
19615	MARTENIC000	MARTENS, NICOLE	R	05/18/2023	\$251.20	05/18/2023	05/31/2023
19616	MARTIABB000	MARTIN, ABBIGAIL	R	05/18/2023	\$3,037.00	05/18/2023	05/31/2023
19617	MEDCO SP000	MEDCO SPORTS MEDICINE	R	05/18/2023	\$1,146.17	05/18/2023	05/31/2023

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19618	MUSIC B000	MUSIC BOX	R	05/18/2023	\$7,530.00	05/18/2023	06/30/2023
19619	MVP PROD000	MVP PRODUCTIONS, LLC	R	05/18/2023	\$28,878.99	05/18/2023	05/31/2023
19620	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	05/18/2023	\$138.21	05/18/2023	05/31/2023
19621	REALITYW000	REALITYWORKS, INC	R	05/18/2023	\$6,856.60	05/18/2023	05/31/2023
19622	SIGNS ON000	SIGNS ON THE GO	R	05/18/2023	\$49,204.00	05/18/2023	05/31/2023
19623	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	05/18/2023	\$19.95	05/18/2023	05/31/2023
19624	TEXAS RO000	TEXAS ROADHOUSE	R	05/18/2023	\$1,750.00	05/18/2023	07/31/2023
19625	TMSCA 000	TMSCA	R	05/18/2023	\$240.00	05/18/2023	06/30/2023
19626	WEST TEX019	WEST TEXAS GRADUATION SER	R	05/18/2023	\$663.86	05/18/2023	05/31/2023
19627	WOODSTOC000	WOODSTOCK ENTERPRISES	R	05/18/2023	\$71.80	05/18/2023	05/31/2023
19628	ALVEAGIO000	ALVEAR, GIOVANNA	R	05/18/2023	\$455.70	05/18/2023	05/31/2023
19629	AQUAONE 000	AQUAONE	R	05/18/2023	\$911.73	05/18/2023	05/31/2023
19630	AT&T 000	AT&T	R	05/18/2023	\$12.00	05/18/2023	05/31/2023
19631	BAKER EL000	BAKER ELECTRIC INC	R	05/18/2023	\$10,508.50	05/18/2023	06/30/2023
19632	BALFOUR/002	BALFOUR/WTX	R	05/18/2023	\$940.95	05/18/2023	06/30/2023
19633	BASS SAL000	BASS, SALLY	R	05/18/2023	\$200.00	05/18/2023	06/30/2023
19634	BOOKBIND000	BOOKBINDING & LAMINATING	R	05/18/2023	\$150.00	05/18/2023	06/30/2023
19635	CAPROCK 009	CAPROCK BRASS REPAIR	R	05/18/2023	\$350.00	05/18/2023	05/31/2023
19636	CARDMEMB000	CARDMEMBER SERVICES	R	05/18/2023	\$520.96	05/18/2023	05/31/2023
19637	CHRIS SI000	CHRIS SINGLETON, LLC	R	05/18/2023	\$8,500.00	05/18/2023	05/31/2023
19638	CITIBANK000	CITIBANK	C	05/18/2023	\$0.00	05/18/2023	05/18/2023
19639	CITIBANK000	CITIBANK	C	05/18/2023	\$0.00	05/18/2023	05/18/2023
19640	CITIBANK000	CITIBANK	R	05/18/2023	\$138,770.38	05/18/2023	05/31/2023
19641	CITY BAN000	CITY BANK LUBBOCK	R	05/18/2023	\$1,935.00	05/18/2023	05/31/2023
19642	CLEAN CA000	CLEAN CAN PORTABLE TOLIET	R	05/18/2023	\$250.00	05/18/2023	05/31/2023
19643	COOK'S G000	COOK'S GARAGE	R	05/18/2023	\$2,934.00	05/18/2023	05/31/2023
19644	CPI(CRIS000	CPI(CRISIS PREVENTION INS	R	05/18/2023	\$400.00	05/18/2023	05/31/2023
19645	DAY BREA000	DAY BREAK, INC.	R	05/18/2023	\$351.40	05/18/2023	05/31/2023
19646	DORIAN B001	DORIAN BUSINESS SYSTEMS -	R	05/18/2023	\$991.95	05/18/2023	05/31/2023
19647	ENTERPRI005	ENTERPRISE FM TRUST	R	05/18/2023	\$6,923.90	05/18/2023	05/31/2023
19648	EWING IR000	EWING IRRIGATION	R	05/18/2023	\$42.04	05/18/2023	05/31/2023
19649	FOSTEFRE000	FOSTER, FREEDOM S.	R	05/18/2023	\$27.46	05/18/2023	05/31/2023
19650	GARRISON000	GARRISON BROS. SIGNS, INC	R	05/18/2023	\$787.50	05/18/2023	05/31/2023
19651	GONZARAC000	GONZALES, RACHEL L.	R	05/18/2023	\$345.00	05/18/2023	05/31/2023
19652	GRAINGER000	GRAINGER	R	05/18/2023	\$120.93	05/18/2023	05/31/2023
19653	GREAT PL000	GREAT PLAINS BRANDING, LL	R	05/18/2023	\$6,066.00	05/18/2023	06/30/2023
19654	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/18/2023	\$590.09	05/18/2023	05/31/2023
19655	HOME DEP000	HOME DEPOT PRO	R	05/18/2023	\$6,774.33	05/18/2023	05/31/2023
19656	JOHNSON 000	JOHNSON CONTROLS, INC	R	05/18/2023	\$13,333.77	05/18/2023	05/31/2023
19657	KENDRICK000	KENDRICK OIL CO.	R	05/18/2023	\$20,907.59	05/18/2023	05/31/2023
19658	KING ANG000	KING, ANGELA	R	05/18/2023	\$6.92	05/18/2023	06/30/2023
19659	LABATT F000	LABATT FOOD SERVICES	R	05/18/2023	\$182,626.29	05/18/2023	05/31/2023
19660	LARSOAAR000	LARSON, AARON J.	R	05/18/2023	\$105.00	05/18/2023	07/31/2023
19661	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	05/18/2023	\$2,685.00	05/18/2023	05/31/2023
19662	MASTER C000	MASTER CLEANERS	R	05/18/2023	\$41.18	05/18/2023	05/31/2023
19663	MSB 000	MSB	R	05/18/2023	\$1,509.88	05/18/2023	05/31/2023
19664	MULLOFEL000	MULLOY, FELICIA	R	05/18/2023	\$21.00	05/18/2023	
19665	MURPHMAK000	MURPHY, MAKALEY	R	05/18/2023	\$250.00	05/18/2023	05/31/2023
19666	NASSP/NA000	NASSP/NASC	R	05/18/2023	\$385.00	05/18/2023	05/31/2023
19667	NEXT STE000	NEXT STEP TRAILERS & REPA	R	05/18/2023	\$27,257.00	05/18/2023	05/31/2023
19668	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	05/18/2023	\$1,729.88	05/18/2023	05/31/2023

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19669	ORTEGCHR000	ORTEGON, CHRISTINA B.	R	05/18/2023	\$60.00	05/18/2023 05/31/2023
19670	PAULINE'000	PAULINE'S FLOWERS & GIFTS	R	05/18/2023	\$360.00	05/18/2023 06/30/2023
19671	PREMIERE000	PREMIERE CINEMAS	R	05/18/2023	\$681.91	05/18/2023 05/31/2023
19672	PRENDEVE000	PRENDIZ, EVELYN	R	05/18/2023	\$75.00	05/18/2023
19673	PRESTAR 000	PRESTAR LLC	R	05/18/2023	\$82.00	05/18/2023 05/31/2023
19674	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	05/18/2023	\$74,139.13	05/18/2023 05/31/2023
19675	PRUMEDYL000	PRUMER, DYLAN	R	05/18/2023	\$75.00	05/18/2023 05/31/2023
19676	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/18/2023	\$3,715,750.94	05/18/2023 05/31/2023
19677	SIPOWKIM000	SIPOWICZ, KIMBERLY D.	R	05/18/2023	\$78.44	05/18/2023 06/30/2023
19678	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/18/2023	\$52,239.92	05/18/2023 05/31/2023
19679	SOUTH PL029	SOUTH PLAINS LANES	R	05/18/2023	\$98.00	05/18/2023 05/31/2023
19680	STG TRAV000	STG TRAVEL	R	05/18/2023	\$4,000.00	05/18/2023 05/31/2023
19681	TABORJ W000	TABOR, J W	R	05/18/2023	\$53.83	05/18/2023 05/31/2023
19682	TEINERT 001	TEINERT CONSTRUCTION	R	05/18/2023	\$655,410.70	05/18/2023 05/31/2023
19683	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/18/2023	\$14.00	05/18/2023 05/31/2023
19684	TEXAS TE030	TEXAS TECH TRANSPORTATION	R	05/18/2023	\$792.00	05/18/2023 05/31/2023
19685	UIL MUSI000	UIL MUSIC REGION 16	R	05/18/2023	\$84.00	05/18/2023 05/31/2023
19686	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	05/18/2023	\$8,655.00	05/18/2023 05/31/2023
19687	UNICEF U000	UNICEF USA	R	05/18/2023	\$613.37	05/18/2023 06/30/2023
19688	US BANK 000	US BANK CORPORATE TRUST S	R	05/18/2023	\$500.00	05/18/2023 05/31/2023
19689	VERIZON 000	VERIZON WIRELESS	R	05/18/2023	\$937.96	05/18/2023 05/31/2023
19690	VEXUS FI000	VEXUS FIBER	R	05/18/2023	\$11,880.99	05/18/2023 05/31/2023
19691	WALKECON000	WALKER, CONNER	R	05/18/2023	\$200.00	05/18/2023 06/30/2023
19692	WATER PR000	WATER PRO	R	05/18/2023	\$72.00	05/18/2023 05/31/2023
19693	WHARFASH000	WHARFF, ASHLEY	R	05/18/2023	\$285.00	05/18/2023 05/31/2023
19694	WOODSTOC000	WOODSTOCK ENTERPRISES	R	05/18/2023	\$129.50	05/18/2023 05/31/2023
19695	AMAZON C001	AMAZON CAPITAL SERVICES	C	05/25/2023	\$0.00	05/25/2023 05/25/2023
19696	AMAZON C001	AMAZON CAPITAL SERVICES	R	05/25/2023	\$8,256.91	05/25/2023 06/30/2023
19697	BSN SPOR000	BSN SPORTS	R	05/25/2023	\$5,369.23	05/25/2023 05/31/2023
19698	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	05/25/2023	\$0.00	05/25/2023 05/25/2023
19699	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	05/25/2023	\$0.00	05/25/2023 05/25/2023
19700	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	05/25/2023	\$0.00	05/25/2023 05/25/2023
19701	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	05/25/2023	\$0.00	05/25/2023 05/25/2023
19702	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	05/25/2023	\$10,400.22	05/25/2023 05/31/2023
19703	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/25/2023	\$183.00	05/25/2023 06/30/2023
19704	CSI: LUB000	CSI: LUBBOCK	R	05/25/2023	\$2,766.40	05/25/2023 06/30/2023
19705	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/25/2023	\$317.74	05/25/2023 06/30/2023
19706	GAME DAY000	GAME DAY SKINZ, INC.	R	05/25/2023	\$10,258.20	05/25/2023 05/31/2023
19707	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/25/2023	\$63.50	05/25/2023 06/30/2023
19708	MUSIC & 000	MUSIC & ARTS	R	05/25/2023	\$74.75	05/25/2023 06/30/2023
19709	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	05/25/2023	\$209.71	05/25/2023 06/30/2023
19710	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	05/25/2023	\$2,864.25	05/25/2023 06/30/2023
19711	PLAYSCRI000	PLAYSCRIPTS, INC	R	05/25/2023	\$190.49	05/25/2023 06/30/2023
19712	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	05/25/2023	\$802.23	05/25/2023 06/30/2023
19713	WEST MUS000	WEST MUSIC	R	05/25/2023	\$29.70	05/25/2023 06/30/2023
19714	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/25/2023	\$3,344.96	05/25/2023 05/31/2023
19715	BAILEDEI000	BAILEY, DEIRDRE	R	05/25/2023	\$5,034.75	05/25/2023 05/31/2023
19716	BAXTENIC000	BAXTER, NICOLE K.	R	05/25/2023	\$1,540.00	05/25/2023 06/30/2023
19717	BIMBO BA000	BIMBO BAKERIES/USA	R	05/25/2023	\$1,216.44	05/25/2023 05/31/2023
19718	BRIGHTLY000	BRIGHTLY SOFTWARE, INC.	R	05/25/2023	\$3,242.07	05/25/2023 06/30/2023
19719	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/25/2023	\$1,302.70	05/25/2023 06/30/2023

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19720	CITY BAN000	CITY BANK LUBBOCK	R	05/25/2023	\$360.00	05/25/2023	05/31/2023
19721	CLAREND000	CLARENDON COLLEGE	R	05/25/2023	\$1,160.00	05/25/2023	06/30/2023
19722	COLLEGE 003	COLLEGE BOARD	R	05/25/2023	\$1,313.00	05/25/2023	06/30/2023
19723	COX COL000	COX, COLTER	R	05/25/2023	\$105.00	05/25/2023	06/30/2023
19724	CREATIVE000	CREATIVE AWARDS	R	05/25/2023	\$262.32	05/25/2023	06/30/2023
19725	DANCE SO000	DANCE SOPHISTICATES, INC.	R	05/25/2023	\$3,142.00	05/25/2023	06/30/2023
19726	DAVISBOB000	DAVIS, BOBBY G.	R	05/25/2023	\$105.00	05/25/2023	06/30/2023
19727	DORIAN B001	DORIAN BUSINESS SYSTEMS -	R	05/25/2023	\$480.00	05/25/2023	06/30/2023
19728	ELIZOLOR000	ELIZONDO, LORETTA	R	05/25/2023	\$19.25	05/25/2023	06/30/2023
19729	ENDLESS 000	ENDLESS FUN	R	05/25/2023	\$1,730.00	05/25/2023	06/30/2023
19730	FIRST UN004	FIRST UNTED BANK	R	05/25/2023	\$3,000.00	05/25/2023	05/31/2023
19731	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	05/25/2023	\$45.00	05/25/2023	05/31/2023
19732	HART MIC000	HART, MICHELLE L.	R	05/25/2023	\$300.00	05/25/2023	06/30/2023
19733	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/25/2023	\$12,963.39	05/25/2023	05/31/2023
19734	JIMENSAN000	JIMENEZ, SANDRA L.	R	05/25/2023	\$105.00	05/25/2023	06/30/2023
19735	KEISTRON000	KEISTER, RONNIE	R	05/25/2023	\$88.50	05/25/2023	06/30/2023
19736	KITE BOB000	KITE, BOBBIE J.	R	05/25/2023	\$225.00	05/25/2023	07/31/2023
19737	LEACHMEL000	LEACH'S LITERACY TRAINING	R	05/25/2023	\$10,900.00	05/25/2023	06/30/2023
19738	LISCO SP000	LISCO SPORTS	R	05/25/2023	\$2,057.38	05/25/2023	06/30/2023
19739	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	05/25/2023	\$100.00	05/25/2023	06/30/2023
19740	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	05/25/2023	\$322.15	05/25/2023	06/30/2023
19741	MARTENIC000	MARTENS, NICOLE	R	05/25/2023	\$628.00	05/25/2023	06/30/2023
19742	MARTIJOE002	MARTINEZ, JOE	R	05/25/2023	\$27.40	05/25/2023	06/30/2023
19743	MASTER C000	MASTER CLEANERS	R	05/25/2023	\$858.89	05/25/2023	05/31/2023
19744	MATTIMIC000	MATTICKS, MICHELE M.	R	05/25/2023	\$186.85	05/25/2023	06/30/2023
19745	MEADOWBRO000	MEADOWBROOK GOLF CLUB	R	05/25/2023	\$5,100.00	05/25/2023	06/30/2023
19746	MORRIKEL000	MORRIS, KELSEY D.	R	05/25/2023	\$105.00	05/25/2023	06/30/2023
19747	MSB 000	MSB	R	05/25/2023	\$845.22	05/25/2023	05/31/2023
19748	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/25/2023	\$60.26	05/25/2023	05/31/2023
19749	OWENSTAY000	OWENS, TAYLOR A.	R	05/25/2023	\$105.00	05/25/2023	06/30/2023
19750	PARKSROS000	PARKS, ROSEMARY A.	R	05/25/2023	\$716.00	05/25/2023	05/31/2023
19751	PARNEJAM000	PARNELL, JAMES A.	R	05/25/2023	\$300.00	05/25/2023	06/30/2023
19752	PEREZYLU000	PEREZ, SYLVIA	R	05/25/2023	\$79.00	05/25/2023	06/30/2023
19753	PIERCKRI000	PIERCE, KRISTI	R	05/25/2023	\$8.70	05/25/2023	07/31/2023
19754	PRESTAR 000	PRESTAR LLC	R	05/25/2023	\$164.00	05/25/2023	05/31/2023
19755	RMA TOLL000	RMA TOLL PROCESSING	R	05/25/2023	\$25.51	05/25/2023	06/30/2023
19756	SANCHNIC000	SANCHEZ, NICOLE A.	R	05/25/2023	\$150.00	05/25/2023	06/30/2023
19757	SOLLIJOH000	SOLLIS, JOHN	R	05/25/2023	\$16.50	05/25/2023	05/31/2023
19758	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/25/2023	\$8,571.00	05/25/2023	05/31/2023
19759	SYNOVIA 000	SYNOVIA SOLUTIONS	R	05/25/2023	\$2,403.00	05/25/2023	06/30/2023
19760	TARLETON000	TARLETON STATE UNIVERSITY	R	05/25/2023	\$1,485.00	05/25/2023	
19761	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	05/25/2023	\$75.00	05/25/2023	06/30/2023
19762	TMEA 000	TMEA TEXAS MUSIC EDUCA	R	05/25/2023	\$500.00	05/25/2023	05/31/2023
19763	TOP O' T000	TOP O' TEXAS SPORTS	R	05/25/2023	\$4,930.00	05/25/2023	06/30/2023
19764	TREKORDA000	TREKORDA, LLC	R	05/25/2023	\$160.00	05/25/2023	06/30/2023
19765	TROUTLES000	TROUTMAN, LESLIE S.	R	05/25/2023	\$555.00	05/25/2023	06/30/2023
19766	TSNO REG000	TSNO REGION 17	R	05/25/2023	\$325.00	05/25/2023	06/30/2023
19767	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	05/25/2023	\$2,196.50	05/25/2023	06/30/2023
19768	TUCKEKRI000	TUCKER, KRISTIN M.	R	05/25/2023	\$175.00	05/25/2023	06/30/2023
19769	UDB (ULT000	UDB (ULTIMATE DRILL BOOK)	R	05/25/2023	\$230.00	05/25/2023	05/31/2023
19770	UIL MUSI000	UIL MUSIC REGION 16	R	05/25/2023	\$188.00	05/25/2023	06/30/2023

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19771	VICKERAC000	VICKERY, RACHEL	R	05/25/2023	\$175.00	05/25/2023	05/31/2023
19772	BROOKKRI001	BROOKS, KRISTEN	R	06/01/2023	\$2,000.00	06/01/2023	
19773	CYPERDRE000	CYPERT, DREW	R	06/01/2023	\$150.00	06/01/2023	06/07/2023
19773	CYPERDRE000	CYPERT, DREW	V	06/07/2023	\$-150.00	06/08/2023	06/07/2023
19774	HOOKERTE000	HOOKERTECH, LLC	R	06/01/2023	\$4,000.00	06/01/2023	06/30/2023
19775	JOSEPMAT000	JOSEPH, MATTHEW	R	06/01/2023	\$2,500.00	06/01/2023	06/30/2023
19776	PARKHILL000	PARKHILL	R	06/01/2023	\$193,042.72	06/01/2023	06/30/2023
19777	SALAKBRE000	SALAKAS, BRETT	R	06/01/2023	\$3,500.00	06/01/2023	06/30/2023
19778	TRAMMTYL001	TRAMMEL, TYLER	R	06/01/2023	\$1,000.00	06/01/2023	06/30/2023
19779	1ST CLAS000	1ST CLASS SOLUTIONS	R	06/08/2023	\$2,047.68	06/08/2023	06/30/2023
19780	AMAZON C001	AMAZON CAPITAL SERVICES	C	06/08/2023	\$0.00	06/08/2023	06/08/2023
19781	AMAZON C001	AMAZON CAPITAL SERVICES	R	06/08/2023	\$10,634.26	06/08/2023	06/30/2023
19782	B & J WE000	B & J WELDING	R	06/08/2023	\$514.13	06/08/2023	06/30/2023
19783	BARNES &000	BARNES & NOBLE INC	R	06/08/2023	\$568.61	06/08/2023	06/30/2023
19784	BATTERY 000	BATTERY JOE	R	06/08/2023	\$500.00	06/08/2023	06/30/2023
19785	BSN SPOR000	BSN SPORTS	R	06/08/2023	\$4,338.79	06/08/2023	06/30/2023
19786	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/08/2023	\$880.80	06/08/2023	06/30/2023
19787	CDW GOVE000	CDW GOVERNMENT INC	R	06/08/2023	\$10,911.07	06/08/2023	06/30/2023
19788	CENTURY 000	CENTURY RESOURCES	R	06/08/2023	\$1,860.83	06/08/2023	06/30/2023
19789	CERTIPOR000	CERTIPORT/NC S PEARSON, IN	R	06/08/2023	\$3,744.00	06/08/2023	06/30/2023
19790	CSI: LUB000	CSI: LUBBOCK	R	06/08/2023	\$4,384.13	06/08/2023	06/30/2023
19791	DEERWOOD000	DEERWOOD CONSTRUCTION	R	06/08/2023	\$34,041.06	06/08/2023	06/30/2023
19792	DIRECT A000	DIRECT ATHLETICS	R	06/08/2023	\$308.50	06/08/2023	
19793	FIBERTEX000	FIBERTEX, LLC	R	06/08/2023	\$8,900.00	06/08/2023	06/30/2023
19794	GREAT PL000	GREAT PLAINS BRANDING, LL	R	06/08/2023	\$700.00	06/08/2023	06/30/2023
19795	I STATIO000	I STATION	R	06/08/2023	\$7,700.00	06/08/2023	06/30/2023
19796	INSECT L000	INSECT LORE	R	06/08/2023	\$62.92	06/08/2023	06/30/2023
19797	INSTRUME000	INSTRUMENTALIST AWARDS	R	06/08/2023	\$258.00	06/08/2023	06/30/2023
19798	K. FUNK 000	K. FUNK CONSULTANTS LLC	R	06/08/2023	\$6,099.80	06/08/2023	06/30/2023
19799	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	06/08/2023	\$138.15	06/08/2023	06/30/2023
19800	MACGILL 000	MACGILL & CO	R	06/08/2023	\$408.39	06/08/2023	06/30/2023
19801	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	06/08/2023	\$1,534.95	06/08/2023	06/30/2023
19802	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	06/08/2023	\$16.55	06/08/2023	06/30/2023
19803	OFFICEWI001	OFFICEWISE FURNITURE AND	R	06/08/2023	\$6,295.49	06/08/2023	06/30/2023
19804	ORIENTAL000	ORIENTAL TRADING CO	R	06/08/2023	\$972.24	06/08/2023	06/30/2023
19805	PERMA BO000	PERMA BOUND	R	06/08/2023	\$595.10	06/08/2023	06/30/2023
19806	PHONAK 000	PHONAK	R	06/08/2023	\$2,000.69	06/08/2023	06/30/2023
19807	PLAYGROU000	PLAYGROUNDS ETC LLC	R	06/08/2023	\$217,758.00	06/08/2023	06/30/2023
19808	PREMIERE002	PREMIERE BOOK GROUP	R	06/08/2023	\$1,036.00	06/08/2023	06/30/2023
19809	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	06/08/2023	\$150.00	06/08/2023	06/30/2023
19810	SCHOOL N000	SCHOOL NURSE SUPPLY	R	06/08/2023	\$4,236.30	06/08/2023	06/30/2023
19811	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	06/08/2023	\$562.25	06/08/2023	06/30/2023
19812	SERVER S000	SERVER SUPPLY, INC.	R	06/08/2023	\$9,153.20	06/08/2023	06/30/2023
19813	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	06/08/2023	\$901.62	06/08/2023	06/30/2023
19814	LUBBOCK 084	LUBBOCK EVENT RENTALS	R	06/08/2023	\$1,084.40	06/08/2023	06/14/2023
19814	LUBBOCK 084	LUBBOCK EVENT RENTALS	V	06/14/2023	\$-1,084.40	06/15/2023	06/14/2023
19815	SPORTS I001	SPORTS IMPORTS, INC.	R	06/08/2023	\$23,308.50	06/08/2023	06/30/2023
19816	STAPLES 000	STAPLES, INC	R	06/08/2023	\$755.22	06/08/2023	06/30/2023
19817	STEWACHA000	STEWART, CHANDRA	R	06/08/2023	\$138.60	06/08/2023	06/30/2023
19818	TEINERT 000	TEINERT METALS, INC.	R	06/08/2023	\$130.69	06/08/2023	06/30/2023
19819	TEXAS ED005	TEXAS EDUCATION TECHNOLOG	R	06/08/2023	\$297.00	06/08/2023	06/30/2023

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19820	THOMAS B000	THOMAS BUS GULF COAST	R	06/08/2023	\$598,222.00	06/08/2023	06/30/2023
19821	WASHINGTON000	WASHINGTON MUSIC CENTER	R	06/08/2023	\$19,715.85	06/08/2023	06/30/2023
19822	ADCOCMAD000	ADCOCK, MADISON B.	R	06/08/2023	\$300.00	06/08/2023	06/30/2023
19823	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/08/2023	\$4,782.44	06/08/2023	06/30/2023
19824	AGRICULT000	AGRICULTURE TEACHERS ASSO	R	06/08/2023	\$300.00	06/08/2023	06/30/2023
19825	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/08/2023	\$83.24	06/08/2023	06/30/2023
19826	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	06/08/2023	\$285.00	06/08/2023	06/30/2023
19827	ARMSTRON000	ARMSTRONG PLUMBING, AIR &	R	06/08/2023	\$745.56	06/08/2023	06/30/2023
19828	AVILAKOR000	AVILA, KORTNEY	R	06/08/2023	\$1,000.00	06/08/2023	06/30/2023
19829	BACKUSYD000	BACKUS, SYDNEY	R	06/08/2023	\$250.00	06/08/2023	06/30/2023
19830	BAKER EL000	BAKER ELECTRIC INC	R	06/08/2023	\$350.00	06/08/2023	07/31/2023
19831	CAPROCK 002	CAPROCK TIRE	R	06/08/2023	\$442.58	06/08/2023	06/30/2023
19832	CASTRSAM001	CASTRO, SAMANTHA M.	R	06/08/2023	\$42.00	06/08/2023	06/30/2023
19833	CINTAS C000	CINTAS CORPORATION #18A	R	06/08/2023	\$3,286.96	06/08/2023	06/30/2023
19834	CISNELI000	CISNEROS, ELIJAH	R	06/08/2023	\$250.00	06/08/2023	06/30/2023
19835	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	06/08/2023	\$25,256.80	06/08/2023	06/30/2023
19836	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/08/2023	\$16,500.00	06/08/2023	06/30/2023
19837	COTOCAS000	COTTON, CASEY	R	06/08/2023	\$412.50	06/08/2023	06/30/2023
19838	DAVIEKEN000	DAVIES, KENDA	R	06/08/2023	\$1,485.00	06/08/2023	06/30/2023
19839	DAY BREA000	DAY BREAK, INC.	R	06/08/2023	\$165.25	06/08/2023	06/30/2023
19840	DEECO HO000	DEECO HOSE & BELTING, INC	R	06/08/2023	\$173.68	06/08/2023	06/30/2023
19841	DENNING 000	DENNING CONSULTANTS	R	06/08/2023	\$360.00	06/08/2023	06/30/2023
19842	DOUGLAVR000	DOUGLAS, AVRIE	R	06/08/2023	\$100.00	06/08/2023	06/30/2023
19843	DOYLELAU000	DOYLE, LAURIE	R	06/08/2023	\$460.00	06/08/2023	06/30/2023
19844	EAN SERV000	EAN SERVICES	R	06/08/2023	\$76.72	06/08/2023	06/30/2023
19845	EDWARTH000	EDWARDS, THOMAS	R	06/08/2023	\$425.00	06/08/2023	06/30/2023
19846	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	06/08/2023	\$1,205.00	06/08/2023	06/30/2023
19847	EMS LINQ000	EMS LINQ, INC.	R	06/08/2023	\$1,600.00	06/08/2023	06/30/2023
19848	FARIAVIC000	FARIAS, VICTORIA	R	06/08/2023	\$900.00	06/08/2023	06/30/2023
19849	FLOREROG000	FLORES, ROGER	R	06/08/2023	\$43.00	06/08/2023	
19850	FORREST 000	FORREST TIRE	R	06/08/2023	\$369.00	06/08/2023	06/30/2023
19851	FRANCFRA000	FRANCO-MARTINEZ, FRANCO	R	06/08/2023	\$250.00	06/08/2023	06/30/2023
19852	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/08/2023	\$1,100.00	06/08/2023	06/30/2023
19853	GANDY'S 000	GANDY'S DAIRIES INC	R	06/08/2023	\$10,886.33	06/08/2023	06/30/2023
19854	GRADY HE000	GRADY HENLY DECORATORS IN	R	06/08/2023	\$5,339.52	06/08/2023	06/30/2023
19855	GREENMOR001	GREEN, MORGAN	R	06/08/2023	\$250.00	06/08/2023	06/30/2023
19856	HAINESJOL000	HAINES, JOLIE C.	R	06/08/2023	\$175.00	06/08/2023	06/30/2023
19857	HCAA MED000	HCAA MEDICAL GROUP	R	06/08/2023	\$560.00	06/08/2023	06/30/2023
19858	HERNAJOR000	HERNANDEZ, JORDAN	R	06/08/2023	\$250.00	06/08/2023	06/30/2023
19859	HOLBETAY000	HOLBERT, TAYLOR L.	R	06/08/2023	\$300.00	06/08/2023	06/30/2023
19860	HOUGLDAV000	HOUGLAND, DAVID	R	06/08/2023	\$250.00	06/08/2023	07/31/2023
19861	INNOCENC000	INNOCENCE PROJECT OF TEXA	R	06/08/2023	\$109.50	06/08/2023	06/30/2023
19862	IRONS BA000	IRONS BAND BOOSTER	R	06/08/2023	\$600.00	06/08/2023	07/31/2023
19863	KATTWMEG000	KATTWINKEL, MEG	R	06/08/2023	\$120.00	06/08/2023	06/30/2023
19864	KK GLASS000	KK GLASS	R	06/08/2023	\$1,824.60	06/08/2023	06/30/2023
19865	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/08/2023	\$1,014.60	06/08/2023	06/30/2023
19866	LOWER CO000	LOWER COLORADO RIVER AUTH	R	06/08/2023	\$115.70	06/08/2023	06/30/2023
19867	LUBBOCK 007	LUBBOCK BOLT BIN	R	06/08/2023	\$13.72	06/08/2023	06/30/2023
19868	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	06/08/2023	\$154,227.75	06/08/2023	06/30/2023
19869	LUBBOCK 023	LUBBOCK LOCK & KEY	R	06/08/2023	\$4.87	06/08/2023	06/30/2023
19870	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/08/2023	\$1,925.48	06/08/2023	06/30/2023

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19871	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	06/08/2023	\$7,000.00	06/08/2023	07/31/2023
19872	LUNA BRI000	LUNA, BRIANNA	R	06/08/2023	\$250.00	06/08/2023	09/30/2023
19873	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	06/08/2023	\$474.60	06/08/2023	06/30/2023
19874	MARCH OF000	MARCH OF DIMES	R	06/08/2023	\$1,000.00	06/08/2023	
19875	MIGHTY W000	MIGHTY WASH	R	06/08/2023	\$7.00	06/08/2023	06/30/2023
19876	MSB 000	MSB	R	06/08/2023	\$4,686.58	06/08/2023	06/30/2023
19877	NATIONAL000	NATIONAL ASSOC OF SCHOOL	R	06/08/2023	\$1,914.00	06/08/2023	06/30/2023
19878	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	06/08/2023	\$45.38	06/08/2023	06/30/2023
19879	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/08/2023	\$3,010.62	06/08/2023	06/30/2023
19880	OVERHEAD000	OVERHEAD DOOR	R	06/08/2023	\$236.78	06/08/2023	06/30/2023
19881	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/08/2023	\$2,622.39	06/08/2023	06/30/2023
19882	POLLARD 000	POLLARD FRIENDLY FORD	R	06/08/2023	\$266.13	06/08/2023	06/30/2023
19883	PRESTAR 000	PRESTAR LLC	R	06/08/2023	\$82.00	06/08/2023	06/30/2023
19884	GARY HUG000	GARY HUGHES/PROFLOW	R	06/08/2023	\$510.00	06/08/2023	06/30/2023
19885	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/08/2023	\$766.56	06/08/2023	06/30/2023
19886	RAY KAR000	RAY, KAREN	R	06/08/2023	\$802.60	06/08/2023	06/30/2023
19887	REA MAT000	REA, MATTHEW	R	06/08/2023	\$250.00	06/08/2023	06/30/2023
19888	ROBIJUS000	ROBBINS, JUSTIN	R	06/08/2023	\$250.00	06/08/2023	06/30/2023
19889	ROBERT M000	ROBERT MADDEN INDUSTRIES	R	06/08/2023	\$784.02	06/08/2023	06/30/2023
19890	ROE KAT000	ROE, KATHRYN	R	06/08/2023	\$262.50	06/08/2023	06/30/2023
19891	SAIN CHE000	SAIN, CHERI R.	R	06/08/2023	\$315.00	06/08/2023	06/30/2023
19892	SALASSTE000	SALAS, STEPHEN	R	06/08/2023	\$210.00	06/08/2023	06/30/2023
19893	SIMMOROB000	SIMMONS, ROBERT E. JR	R	06/08/2023	\$175.00	06/08/2023	06/30/2023
19894	SPARKED 000	SPARKED EVENTS	R	06/08/2023	\$195.00	06/08/2023	06/30/2023
19895	STATEWID000	STATEWIDE ELEVATOR INSPEC	R	06/08/2023	\$1,979.40	06/08/2023	06/30/2023
19896	SYSCO WE000	SYSCO WEST TEXAS	R	06/08/2023	\$961.17	06/08/2023	06/30/2023
19897	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	06/08/2023	\$205.50	06/08/2023	06/30/2023
19898	TD INDUS000	TD INDUSTRIES	R	06/08/2023	\$1,269.52	06/08/2023	06/30/2023
19899	TEINERT 000	TEINERT METALS, INC.	R	06/08/2023	\$3,736.94	06/08/2023	06/30/2023
19900	TEXAS TE026	TEXAS TECH RECREATIONAL S	R	06/08/2023	\$2,220.00	06/08/2023	06/30/2023
19901	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/08/2023	\$1,345.43	06/08/2023	06/30/2023
19902	THSCA 000	THSCA(TX HS COACHES ASSOC	R	06/08/2023	\$1,120.00	06/08/2023	07/31/2023
19903	TUCKER O000	TUCKER OIL	R	06/08/2023	\$5,893.98	06/08/2023	06/30/2023
19904	UNITED S000	UNITED SUPERMARKETS	C	06/08/2023	\$0.00	06/08/2023	06/08/2023
19905	UNITED S000	UNITED SUPERMARKETS	R	06/08/2023	\$4,785.37	06/08/2023	06/30/2023
19906	UNITED S002	UNITED SUPERMARKETS	R	06/08/2023	\$1,334.54	06/08/2023	06/30/2023
19907	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/08/2023	\$148.60	06/08/2023	06/30/2023
19908	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/08/2023	\$12,470.40	06/08/2023	06/30/2023
19909	WALSWORT000	WALSWORTH	R	06/08/2023	\$6,344.58	06/08/2023	06/30/2023
19910	WEST TEX022	WEST TEXAS H2 PROS	R	06/08/2023	\$1,450.00	06/08/2023	06/30/2023
19911	ALERT SE000	ALERT SERVICES INC	R	06/15/2023	\$18,231.50	06/15/2023	06/30/2023
19912	AMAZON C001	AMAZON CAPITAL SERVICES	R	06/15/2023	\$3,003.99	06/15/2023	06/30/2023
19913	B & J WE000	B & J WELDING	R	06/15/2023	\$1,701.23	06/15/2023	06/30/2023
19914	BAIRDNIC000	BAIRD, NICKOLAS C.	R	06/15/2023	\$105.00	06/15/2023	06/30/2023
19915	BSN SPOR000	BSN SPORTS	R	06/15/2023	\$7,908.81	06/15/2023	06/30/2023
19916	CDW GOVE000	CDW GOVERNMENT INC	R	06/15/2023	\$1,497.08	06/15/2023	06/30/2023
19917	DOCUMENT000	DOCUMENT SHREDDING & STOR	R	06/15/2023	\$122.72	06/15/2023	06/30/2023
19918	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	06/15/2023	\$85.00	06/15/2023	07/31/2023
19919	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/15/2023	\$71.97	06/15/2023	06/30/2023
19920	FEWINJAC000	FEWIN, JACQUE	R	06/15/2023	\$75.00	06/15/2023	06/30/2023
19921	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/15/2023	\$36.63	06/15/2023	06/30/2023

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19922	GAME ONE000	GAME ONE	R	06/15/2023	\$8,991.73	06/15/2023	06/30/2023
19923	GREENMAT000	GREEN, MATTHEW B.	R	06/15/2023	\$105.00	06/15/2023	06/30/2023
19924	HITTING 001	HITTING WORLD	R	06/15/2023	\$15,192.36	06/15/2023	
19925	HOLLEMAT000	HOLLEY, MATT	R	06/15/2023	\$46.26	06/15/2023	07/31/2023
19926	IVIE AUS000	IVIE, AUSTIN K.	R	06/15/2023	\$130.00	06/15/2023	06/30/2023
19927	LUBBOCK 084	LUBBOCK EVENT RENTALS	R	06/15/2023	\$1,084.40	06/15/2023	06/30/2023
19928	NATIONAL036	NATIONAL HEALTH CAREER AS	R	06/15/2023	\$2,433.00	06/15/2023	06/30/2023
19929	OFFICEWI001	OFFICEWISE FURNITURE AND	R	06/15/2023	\$4,544.20	06/15/2023	06/30/2023
19930	PANHANDL003	PANHANDLE GOLF CARS	R	06/15/2023	\$9,500.00	06/15/2023	06/30/2023
19931	RDA PRO-000	RDA PRO-MART BEAUTY SUPPL	R	06/15/2023	\$1,042.72	06/15/2023	06/30/2023
19932	ROGERAAR000	ROGERS, AARON R.	R	06/15/2023	\$105.00	06/15/2023	06/30/2023
19933	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/15/2023	\$389.45	06/15/2023	06/30/2023
19934	TADLOCK 000	TADLOCK WATER SOLUTIONS O	R	06/15/2023	\$19.95	06/15/2023	06/30/2023
19935	TEACH TO000	TEACH TOWN, INC	R	06/15/2023	\$61,810.00	06/15/2023	06/30/2023
19936	THE HALL000	THE HALLGREN COMPANY	R	06/15/2023	\$353.00	06/15/2023	06/30/2023
19937	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/15/2023	\$38,419.51	06/15/2023	06/30/2023
19938	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/15/2023	\$45.47	06/15/2023	06/30/2023
19939	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	06/15/2023	\$1,594.30	06/15/2023	06/30/2023
19940	AQUAONE 000	AQUAONE	R	06/15/2023	\$934.63	06/15/2023	06/30/2023
19941	ARMSTRON000	ARMSTRONG PLUMBING, AIR &	R	06/15/2023	\$15,760.46	06/15/2023	06/30/2023
19942	AT&T 000	AT&T	R	06/15/2023	\$12.00	06/15/2023	06/30/2023
19943	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	06/15/2023	\$99.00	06/15/2023	06/30/2023
19944	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/15/2023	\$282.05	06/15/2023	06/30/2023
19945	BORDER S000	BORDER STATES INDUSTRIES,	R	06/15/2023	\$812.52	06/15/2023	06/30/2023
19946	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	06/15/2023	\$6,614.08	06/15/2023	06/30/2023
19947	CARDMEMB000	CARDMEMBER SERVICES	R	06/15/2023	\$2,656.20	06/15/2023	06/30/2023
19948	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	06/15/2023	\$3,560.00	06/15/2023	06/30/2023
19949	COLLEGE 003	COLLEGE BOARD	R	06/15/2023	\$14,806.00	06/15/2023	06/30/2023
19950	EAN SERV000	EAN SERVICES	R	06/15/2023	\$8.64	06/15/2023	06/30/2023
19951	ENTERPRI005	ENTERPRISE FM TRUST	R	06/15/2023	\$6,654.68	06/15/2023	06/30/2023
19952	ESC REGI008	ESC REGION 17	R	06/15/2023	\$4,260.00	06/15/2023	06/30/2023
19953	HCAA MED000	HCAA MEDICAL GROUP	R	06/15/2023	\$560.00	06/15/2023	06/30/2023
19954	HOME DEP000	HOME DEPOT PRO	R	06/15/2023	\$1,698.08	06/15/2023	06/30/2023
19955	HOUGLDAV000	HOUGLAND, DAVID	R	06/15/2023	\$175.00	06/15/2023	07/31/2023
19956	HOWE JES000	HOWE, JESSICA D.	R	06/15/2023	\$196.87	06/15/2023	06/30/2023
19957	JD PALAT000	JD PALATINE, LLC	R	06/15/2023	\$74.55	06/15/2023	06/30/2023
19958	JOHNSON 000	JOHNSON CONTROLS, INC	R	06/15/2023	\$9,482.44	06/15/2023	06/30/2023
19959	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/15/2023	\$2,479.79	06/15/2023	07/31/2023
19960	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	06/15/2023	\$1,050.00	06/15/2023	06/30/2023
19961	PALMETTO000	PALMETTO AIR WATER BALANC	R	06/15/2023	\$9,480.00	06/15/2023	06/30/2023
19962	PICOSO'S000	PICOSO'S MEXICAN KITCHEN	R	06/15/2023	\$500.00	06/15/2023	06/30/2023
19963	QUEST & 000	QUEST & SONS, INC	R	06/15/2023	\$46.00	06/15/2023	06/30/2023
19964	RMA TOLL000	RMA TOLL PROCESSING	R	06/15/2023	\$27.15	06/15/2023	06/30/2023
19965	ROY LIS000	ROY, LISA H.	R	06/15/2023	\$200.00	06/15/2023	06/30/2023
19966	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/15/2023	\$4,024,616.18	06/15/2023	06/30/2023
19967	SAVANT P000	SAVANT PHOTOGRAPHY	R	06/15/2023	\$5,400.00	06/15/2023	06/30/2023
19968	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/15/2023	\$1,311.70	06/15/2023	06/30/2023
19969	SLATON G002	SLATON GAS & EQUIPMENT CO	R	06/15/2023	\$50.00	06/15/2023	06/30/2023
19970	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/15/2023	\$60,477.34	06/15/2023	06/30/2023
19971	SOUTHPAI000	SOUTHWELL, PAIGE N.	R	06/15/2023	\$196.87	06/15/2023	06/30/2023
19972	SYNOVIA 000	SYNOVIA SOLUTIONS	R	06/15/2023	\$2,403.00	06/15/2023	06/30/2023

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19973	TASB INC000	TASB, INC	R	06/15/2023	\$1,242.25	06/15/2023	06/30/2023
19974	TERRA TE000	TERRA TESTING, INC.	R	06/15/2023	\$7,243.90	06/15/2023	06/30/2023
19975	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	06/15/2023	\$2,823.74	06/15/2023	06/30/2023
19976	TTUHSC 000	TTUHSC DEPT OF PSYCHIATR	R	06/15/2023	\$2,196.50	06/15/2023	07/31/2023
19977	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	06/15/2023	\$10,455.00	06/15/2023	06/30/2023
19978	UNIFIRST000	UNIFIRST CORP	R	06/15/2023	\$84.30	06/15/2023	06/30/2023
19979	UNITED R000	UNITED REFRIGERATION INC	R	06/15/2023	\$50.00	06/15/2023	06/30/2023
19980	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/15/2023	\$86.40	06/15/2023	06/30/2023
19981	VEXUS FI000	VEXUS FIBER	R	06/15/2023	\$11,880.99	06/15/2023	06/30/2023
19982	WAGNER S000	WAGNER SUPPLY CO	R	06/15/2023	\$22,349.16	06/15/2023	06/30/2023
19983	WATER PR000	WATER PRO	R	06/15/2023	\$72.00	06/15/2023	06/30/2023
19984	WEST TEX022	WEST TEXAS H2 PROS	R	06/15/2023	\$4,850.00	06/15/2023	06/30/2023
19985	ALERT SE000	ALERT SERVICES INC	R	06/22/2023	\$2,823.15	06/22/2023	06/30/2023
19986	AMAZON C001	AMAZON CAPITAL SERVICES	R	06/22/2023	\$3,253.45	06/22/2023	06/30/2023
19987	BOOSTR D000	BOOSTR DIGITAL DISPLAYS	R	06/22/2023	\$35,681.00	06/22/2023	07/31/2023
19988	BSN SPOR000	BSN SPORTS	R	06/22/2023	\$19,389.45	06/22/2023	06/30/2023
19989	CAPITAL 007	CAPITAL ONE/WALMART ACCT	C	06/22/2023	\$0.00	06/22/2023	06/22/2023
19990	CAPITAL 007	CAPITAL ONE/WALMART ACCT	R	06/22/2023	\$2,458.69	06/22/2023	06/30/2023
19991	CDW GOVE000	CDW GOVERNMENT INC	R	06/22/2023	\$487.56	06/22/2023	07/31/2023
19992	CSI: LUB000	CSI: LUBBOCK	R	06/22/2023	\$7,075.00	06/22/2023	06/30/2023
19993	DOLLAMUR000	DOLLAMUR SPORT SURFACES	R	06/22/2023	\$4,857.00	06/22/2023	06/30/2023
19994	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/22/2023	\$59.01	06/22/2023	07/31/2023
19995	ESC REGI008	ESC REGION 17	R	06/22/2023	\$7,700.00	06/22/2023	06/30/2023
19996	FOLLETT 007	FOLLETT CONTENT SOLUTIONS	R	06/22/2023	\$83.86	06/22/2023	06/30/2023
19997	LA ROCCA000	LA ROCCA LITERACY, LLC	R	06/22/2023	\$5,500.00	06/22/2023	06/30/2023
19998	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/22/2023	\$517.00	06/22/2023	07/31/2023
19999	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	06/22/2023	\$47.18	06/22/2023	06/30/2023
20000	OFFICEWI001	OFFICEWISE FURNITURE AND	R	06/22/2023	\$291.25	06/22/2023	06/30/2023
20001	RIDDELL 000	RIDDELL / ALL AMERICAN	R	06/22/2023	\$882.45	06/22/2023	06/30/2023
20002	SAMACO S000	SAMACO SUPPLY	R	06/22/2023	\$7,518.00	06/22/2023	06/30/2023
20003	SOLUTION000	SOLUTION TREE INC	R	06/22/2023	\$411.10	06/22/2023	06/30/2023
20004	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	06/22/2023	\$5,037.00	06/22/2023	07/31/2023
20005	TEXAS TE028	TEXAS TECH PUBLIC MEDIA	R	06/22/2023	\$80.00	06/22/2023	06/30/2023
20006	THOMAS B000	THOMAS BUS GULF COAST	R	06/22/2023	\$343,962.00	06/22/2023	06/30/2023
20007	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/22/2023	\$25,232.09	06/22/2023	06/30/2023
20008	ACE SPRA000	ACE SPRAY EQUIPMENT	R	06/22/2023	\$194.00	06/22/2023	06/30/2023
20009	ADAMS PA000	ADAMS PAINT COMPANY	R	06/22/2023	\$413.69	06/22/2023	06/30/2023
20010	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/22/2023	\$3,342.36	06/22/2023	07/31/2023
20011	BLUE STA000	BLUE STAR BUS SALES,LTD	R	06/22/2023	\$1,259.81	06/22/2023	07/31/2023
20012	BRYANKEI000	BRYANT, KEITH D.	R	06/22/2023	\$897.92	06/22/2023	06/30/2023
20013	CITIBANK000	CITIBANK	C	06/22/2023	\$0.00	06/22/2023	06/22/2023
20014	CITIBANK000	CITIBANK	C	06/22/2023	\$0.00	06/22/2023	06/22/2023
20015	CITIBANK000	CITIBANK	C	06/22/2023	\$0.00	06/22/2023	06/22/2023
20016	CITIBANK000	CITIBANK	R	06/22/2023	\$134,635.59	06/22/2023	06/30/2023
20017	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	06/22/2023	\$3,089.78	06/22/2023	06/30/2023
20018	DAVIEKEN000	DAVIES, KENDA	R	06/22/2023	\$2,200.00	06/22/2023	06/30/2023
20019	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	06/22/2023	\$735.35	06/22/2023	07/31/2023
20020	EAN SERV000	EAN SERVICES	R	06/22/2023	\$37.45	06/22/2023	07/31/2023
20021	ESC REGI008	ESC REGION 17	R	06/22/2023	\$110.00	06/22/2023	06/30/2023
20022	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	06/22/2023	\$5,100.00	06/22/2023	06/30/2023
20023	GRAINGER000	GRAINGER	R	06/22/2023	\$176.40	06/22/2023	06/30/2023

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20024	HARBOR F000	HARBOR FREIGHT TOOLS	R	06/22/2023	\$492.99	06/22/2023	06/30/2023
20025	HCAA MED000	HCAA MEDICAL GROUP	R	06/22/2023	\$240.00	06/22/2023	06/30/2023
20026	HERITAGE001	HERITAGE CRYSTAL CLEAN	R	06/22/2023	\$37.89	06/22/2023	06/30/2023
20027	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/22/2023	\$2,046.56	06/22/2023	06/30/2023
20028	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/22/2023	\$10,754.97	06/22/2023	06/30/2023
20029	JOHNSON 000	JOHNSON CONTROLS, INC	R	06/22/2023	\$1,516.50	06/22/2023	06/30/2023
20030	JOHNSON 001	JOHNSON PUMPING	R	06/22/2023	\$900.00	06/22/2023	07/31/2023
20031	LABATT F000	LABATT FOOD SERVICES	R	06/22/2023	\$111,671.76	06/22/2023	06/30/2023
20032	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	06/22/2023	\$14,896.85	06/22/2023	06/30/2023
20033	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/22/2023	\$398.96	06/22/2023	06/30/2023
20034	MARTENIC000	MARTENS, NICOLE	R	06/22/2023	\$6,794.75	06/22/2023	06/30/2023
20035	MASTER C000	MASTER CLEANERS	R	06/22/2023	\$181.89	06/22/2023	06/30/2023
20036	MSB 000	MSB	R	06/22/2023	\$6.24	06/22/2023	06/30/2023
20037	OVERHEAD000	OVERHEAD DOOR	R	06/22/2023	\$337.50	06/22/2023	06/30/2023
20038	PARKER D000	PARKER DISTRIBUTING COMPA	R	06/22/2023	\$436.60	06/22/2023	06/30/2023
20039	PARKHILL000	PARKHILL	R	06/22/2023	\$106,438.07	06/22/2023	06/30/2023
20040	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/22/2023	\$2,088.99	06/22/2023	06/30/2023
20041	RELIABLE000	RELIABLE PARTS	R	06/22/2023	\$18.65	06/22/2023	06/30/2023
20042	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	06/22/2023	\$240.35	06/22/2023	07/31/2023
20043	SOUTH PLO11	SOUTH PLAINS ELECTRIC COO	R	06/22/2023	\$8,910.00	06/22/2023	07/31/2023
20044	SYN-TECH000	SYN-TECH SYSTEMS	R	06/22/2023	\$90.00	06/22/2023	06/30/2023
20045	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/22/2023	\$16.00	06/22/2023	07/31/2023
20046	UNITED S000	UNITED SUPERMARKETS	R	06/22/2023	\$1,596.29	06/22/2023	07/31/2023
20047	UNITED S001	UNITED SUPERMARKETS ARENA	R	06/22/2023	\$11,137.99	06/22/2023	07/31/2023
20048	VERIZON 000	VERIZON WIRELESS	R	06/22/2023	\$881.19	06/22/2023	06/30/2023
20049	WAGNER S000	WAGNER SUPPLY CO	R	06/22/2023	\$703.60	06/22/2023	07/31/2023
20050	WEST TEX007	WEST TEXAS GAS, INC	R	06/22/2023	\$1,728.86	06/22/2023	06/30/2023
20051	WOODSTOC000	WOODSTOCK ENTERPRISES	R	06/22/2023	\$59.80	06/22/2023	06/30/2023
20052	AMAZON C001	AMAZON CAPITAL SERVICES	R	06/28/2023	\$1,842.40	06/28/2023	07/31/2023
20053	AV CONCR000	AV CONCRETE, LLC	R	06/28/2023	\$49,950.00	06/28/2023	07/31/2023
20054	BEAT THE000	BEAT THE HEAT SOLAR SCREE	R	06/28/2023	\$9,456.00	06/28/2023	07/31/2023
20055	DATA PRO000	DATA PROJECTIONS INC.	R	06/28/2023	\$1,213.00	06/28/2023	07/31/2023
20056	DEMCO 000	DEMCO	R	06/28/2023	\$390.37	06/28/2023	07/31/2023
20057	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/28/2023	\$71.97	06/28/2023	07/31/2023
20058	GAME ONE000	GAME ONE	R	06/28/2023	\$14,062.52	06/28/2023	07/31/2023
20059	HOTELENG000	HOTELENGINE, INC.	R	06/28/2023	\$100.24	06/28/2023	07/31/2023
20060	INDECO S000	INDECO SALES INC	R	06/28/2023	\$2,874.04	06/28/2023	07/31/2023
20061	LEAD4WAR000	LEAD4WARD	R	06/28/2023	\$5,500.00	06/28/2023	07/31/2023
20062	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	06/28/2023	\$842.50	06/28/2023	07/31/2023
20063	MACGILL 000	MACGILL & CO	R	06/28/2023	\$864.74	06/28/2023	07/31/2023
20064	MUSIC & 000	MUSIC & ARTS	R	06/28/2023	\$200.00	06/28/2023	07/31/2023
20065	NATUS 000	NATUS	R	06/28/2023	\$536.00	06/28/2023	07/31/2023
20066	SOLUTION000	SOLUTION TREE INC	R	06/28/2023	\$14,639.00	06/28/2023	07/31/2023
20067	TARPLEY 000	TARPLEY MUSIC	R	06/28/2023	\$81,654.36	06/28/2023	07/31/2023
20068	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	06/29/2023	\$3,090.91	06/29/2023	07/31/2023
20069	BALCO SY000	BALCO SYSTEMS, INC	R	06/29/2023	\$51,425.00	06/29/2023	07/31/2023
20070	CITY OF 004	CITY OF LUBBOCK WATER TRE	R	06/29/2023	\$1,080.00	06/29/2023	07/31/2023
20071	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/29/2023	\$16,500.00	06/29/2023	07/31/2023
20072	DEMPSALY000	DEMPSY, ALYSSA J.	R	06/29/2023	\$1,190.00	06/29/2023	06/30/2023
20073	ESC REGI008	ESC REGION 17	R	06/29/2023	\$16,410.00	06/29/2023	07/31/2023
20074	FOGERTRA000	FOGERSON, TRACY	R	06/29/2023	\$210.00	06/29/2023	07/31/2023

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL FIRST UNITED BANK

*****Continued*****

20075	GOCHKAT000	GOOCH, KATHERINE A.	R	06/29/2023	\$196.87	06/29/2023	06/30/2023
20076	GOODWASH000	GOODWIN, ASHTYN T.	R	06/29/2023	\$196.87	06/29/2023	07/31/2023
20077	HCAA MED000	HCAA MEDICAL GROUP	R	06/29/2023	\$80.00	06/29/2023	07/31/2023
20078	JOHNSON 000	JOHNSON CONTROLS, INC	R	06/29/2023	\$12,748.86	06/29/2023	07/31/2023
20079	KNIGHJEN000	KNIGHT, JENNIFER	R	06/29/2023	\$60.00	06/29/2023	07/31/2023
20080	KING CON000	KING CONSULTANTS	R	06/29/2023	\$950.00	06/29/2023	07/31/2023
20081	KLEEN-TE000	KLEEN-TECH	R	06/29/2023	\$78,607.57	06/29/2023	07/31/2023
20082	KRUNO'S 000	KRUNO'S VIOLIN SHOP	R	06/29/2023	\$845.00	06/29/2023	07/31/2023
20083	MASTER C000	MASTER CLEANERS	R	06/29/2023	\$186.20	06/29/2023	07/31/2023
20084	PRIVEBRO000	PRIVETT, BROOKE K.	R	06/29/2023	\$196.87	06/29/2023	07/31/2023
20085	RMA TOLL000	RMA TOLL PROCESSING	R	06/29/2023	\$5.67	06/29/2023	07/31/2023
20086	TEXAS LI001	TEXAS LINEN RENTALS	R	06/29/2023	\$167.00	06/29/2023	07/31/2023
20087	UNITED S000	UNITED SUPERMARKETS	R	06/29/2023	\$886.90	06/29/2023	07/31/2023
20088	US GAMES000	US GAMES-DIVISION OF BSN	R	06/29/2023	\$1,230.00	06/29/2023	07/31/2023
20089	WALSHALE000	WALSH, ALEXIS R.	R	06/29/2023	\$5,000.00	06/29/2023	08/31/2023

Number Of Checks: 5116 \$84,046,150.77

Total Checks: 5116 \$84,046,150.77

Totals: Bank Total \$\$
 FNCL \$84,046,150.77

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