

**City of Lubbock, TX
Finance Department
Check Register
November 2018**

| Account Type | Check Number | Date | Amount | Purchase Order | Payee |
|--------------|--------------|-----------|------------|----------------|--------------------------------|
| Operating | 602596 | 11/1/2018 | 92.40 | | AL STAFFING |
| Operating | 602603 | 11/1/2018 | 1,545.00 | | ALPHA PAVEMENT |
| Operating | 602597 | 11/1/2018 | 1,256.55 | | ANTHONY MECHANICAL SERVICES IN |
| Operating | 602604 | 11/1/2018 | 44.94 | | ATMOS ENERGY |
| Operating | 602606 | 11/1/2018 | 171.17 | | BURNETT CHAD |
| Operating | 883075 | 11/1/2018 | 336,991.00 | | CANADIAN RIVER MUNICIPAL WATER |
| Operating | 602612 | 11/1/2018 | 319.24 | | CIVIC LUBBOCK INC |
| Operating | 883076 | 11/1/2018 | 595.55 | | CLEAT |
| Operating | 602607 | 11/1/2018 | 183.01 | | EBERLE MICHAEL |
| Operating | 602598 | 11/1/2018 | 66,702.94 | 10020610 | EVERBRIDGE, INC. |
| Operating | 883077 | 11/1/2018 | 6,750.70 | | ICMA RC |
| Operating | 34347 | 11/1/2018 | 17.10 | 21105884 | INSTRUMART |
| Operating | 602599 | 11/1/2018 | 835.20 | | ITSQUEST INC |
| Operating | 602600 | 11/1/2018 | 405.00 | | JOES MOBILE WASH |
| Operating | 883078 | 11/1/2018 | 4,537.33 | | JONES DAVID |
| Operating | 602601 | 11/1/2018 | 259.73 | | KUBRA |
| Operating | 602605 | 11/1/2018 | 76.47 | | LAMB COUNTY ELECTRIC COOPERATI |
| Operating | 602608 | 11/1/2018 | 6,000.00 | | LASER LEADERSHIP DEVELOPMENT |
| Operating | 602609 | 11/1/2018 | 5,000.00 | | LUBBOCK COUNTY CLERK |
| Operating | 883079 | 11/1/2018 | 480,088.76 | | LUBBOCK FIREMENS PENSION |
| Operating | 883080 | 11/1/2018 | 3,843.34 | | LUBBOCK HOUSING AUTHORITY |
| Operating | 883081 | 11/1/2018 | 14,982.31 | | LUBBOCK PROFESSIONAL FIRE FIGH |
| Operating | 883082 | 11/1/2018 | 2,324.45 | | LUBBOCK PROFESSIONAL POLICE AS |
| Operating | 883083 | 11/1/2018 | 13,653.54 | 00011767 | LUSKEY BROTHERS INVESTMENTS |
| Operating | 602610 | 11/1/2018 | 55.00 | | POPE JIMMY |
| Operating | 883084 | 11/1/2018 | 8,030.00 | | SECURITY BENEFIT |
| Operating | 602602 | 11/1/2018 | 40.00 | | SIMPATICO SYSTEMS LLC |
| Operating | 883073 | 11/1/2018 | 167.50 | | SPIEGEL & MCDIARMID |
| Operating | 883074 | 11/1/2018 | 1,033.70 | 21105832 | TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 602611 | 11/1/2018 | 595.00 | | TEXAS TECH UNIVERSITY |
| Operating | 883085 | 11/1/2018 | 7,114.32 | 00012673 | THE BEN AND CARLOS PLATFORM, I |
| Operating | 883086 | 11/1/2018 | 8,042.20 | | VOYA FINANCIAL |
| Operating | 883087 | 11/1/2018 | 158,016.14 | | WESTEX FEDERAL CREDIT UNION |
| Operating | 883088 | 11/1/2018 | 19,236.02 | | WILKERSON GROUP |
| Operating | 883089 | 11/1/2018 | 13,702.92 | | WILKERSON INVESTMENT COMPANY |
| Operating | 602613 | 11/2/2018 | 200.00 | | 82ND STREET VETERINARY CLINIC |
| Operating | 602614 | 11/2/2018 | 595.00 | 25101004 | AAAE |
| Operating | 602615 | 11/2/2018 | 880.00 | 27117114 | ABC COMPANIES |
| Operating | 602616 | 11/2/2018 | 49.07 | 31041530 | ADVANCE AUTO PARTS |
| Operating | 602617 | 11/2/2018 | 24.00 | | AGENCY 405 - TX DPS |
| Operating | 602618 | 11/2/2018 | 6,659.46 | | AL STAFFING |
| Operating | 602577 | 11/2/2018 | 244.24 | | ALABAMA CHILD SUPPORT PAYMENT |
| Operating | 602619 | 11/2/2018 | 330.25 | | AMCO INCORPORATED |
| Operating | 602620 | 11/2/2018 | 250.00 | | ANA LAB CORPORATION |
| Operating | 883090 | 11/2/2018 | 105,505.00 | 21402024 | ANIXTER INC |
| Operating | 602621 | 11/2/2018 | 1,005.00 | | ANZLEY'S LAWN SERVICE |
| Operating | 602578 | 11/2/2018 | 84.33 | | ARKANSAS CHILD SUPPORT CLEARIN |
| Operating | 602661 | 11/2/2018 | 1,495.06 | | AT&T |
| Operating | 602662 | 11/2/2018 | 123.84 | | AT&T |
| Operating | 602663 | 11/2/2018 | 79.62 | | AT&T |
| Operating | 602664 | 11/2/2018 | 147.00 | | AT&T |
| Operating | 602665 | 11/2/2018 | 64,503.66 | | AT&T |
| Operating | 602689 | 11/2/2018 | 1,500.00 | | B R GRIFFIN OIL & GAS LTD |
| Operating | 602666 | 11/2/2018 | 19,511.82 | | BIG COUNTRY ELECTRIC COOPERATI |
| Operating | 602622 | 11/2/2018 | 692.88 | | BOYD CLYDE |
| Operating | 602623 | 11/2/2018 | 200.00 | | BOZEMAN ANIMAL CLINIC |
| Operating | 602624 | 11/2/2018 | 400.00 | | BUG TECH |
| Operating | 602625 | 11/2/2018 | 1,326.79 | 25101045 | CAIN ELECTRICAL SUPPLY CORPORA |
| Operating | 602579 | 11/2/2018 | 23.07 | | CALIFORNIA STATE DISBURSEMENT |
| Operating | 14878 | 11/2/2018 | 114,916.67 | | CANADIAN RIVER MUNICIPAL WATER |
| Operating | 14879 | 11/2/2018 | 111,112.24 | | CANADIAN RIVER MUNICIPAL WATER |
| Operating | 14880 | 11/2/2018 | 44,925.11 | | CANADIAN RIVER MUNICIPAL WATER |
| Operating | 14881 | 11/2/2018 | 206,228.20 | | CANADIAN RIVER MUNICIPAL WATER |
| Operating | 602626 | 11/2/2018 | 90.00 | | CAPROCK VETERINARY CLINIC |
| Operating | 602580 | 11/2/2018 | 1,032.13 | | CENTRAL UNITED LIFE INSURANCE |
| Operating | 602627 | 11/2/2018 | 4,444.16 | 22104350 | CHAMELEON INDUSTRIES INC |
| Operating | 602678 | 11/2/2018 | 2,650.00 | | CMS PROPERTIES |
| Operating | 602628 | 11/2/2018 | 1,396.00 | 30129467 | COMLINK WIRELESS TECHNOLOGIES |
| Operating | 602679 | 11/2/2018 | 2,795.75 | | CONCRETE ASPHALT PAVING INC |
| Operating | 34348 | 11/2/2018 | 429.95 | 21105781 | CONNECTION |
| Operating | 602629 | 11/2/2018 | 983.85 | 93000108 | CONNECTION |
| Operating | 602680 | 11/2/2018 | 68.30 | | CONNER GREGORY V |
| Operating | 602630 | 11/2/2018 | 1,526.44 | 27117229 | CONTINENTAL BATTERY COMPANY |
| Operating | 602631 | 11/2/2018 | 82.51 | | COVELL JENNIFER |
| Operating | 602632 | 11/2/2018 | 2,966.25 | | CTE NETWORKING |
| Operating | 602681 | 11/2/2018 | 795.00 | | DAN WILSON HOMES CONSTRUCTION |
| Operating | 602581 | 11/2/2018 | 6,730.56 | | DAVIS VISION |
| Operating | 602633 | 11/2/2018 | 1,070.03 | 27117179 | DEECO HOSE & BELTING INC |
| Operating | 602634 | 11/2/2018 | 879.08 | 30129496 | DELTA FOREMOST CHEMICAL COMPAN |

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|-----------|--------|-----------|--------------|---|
| Operating | 602582 | 11/2/2018 | 100.00 | DEPARTMENT OF THE TREASURY |
| Operating | 602583 | 11/2/2018 | 50.00 | DEPARTMENT OF THE TREASURY |
| Operating | 602584 | 11/2/2018 | 100.00 | DEPARTMENT OF TREASURY |
| Operating | 602585 | 11/2/2018 | 307.80 | DEPARTMENT OF US TREASURY |
| Operating | 602682 | 11/2/2018 | 18.30 | ELLIS ASHLEY |
| Operating | 602586 | 11/2/2018 | 301.40 | ESCOBEDO BELINDA |
| Operating | 602635 | 11/2/2018 | 5,423.00 | FAMILY PROMISE OF LUBBOCK |
| Operating | 602667 | 11/2/2018 | 262.89 | FEDEX |
| Operating | 602668 | 11/2/2018 | 19.72 | FEDEX |
| Operating | 602636 | 11/2/2018 | 5,020.00 | GONZALES LUIS |
| Operating | 34354 | 11/2/2018 | 11.68 | GRADO, ALFONSO |
| Operating | 34349 | 11/2/2018 | 3,838.00 | 21402169 GUARDIAN SECURITY SOLUTIONS LC |
| Operating | 602637 | 11/2/2018 | 65.00 | HAGER PEST CONTROL |
| Operating | 602638 | 11/2/2018 | 798.95 | HCAA MEDICAL GROUP PA |
| Operating | 883093 | 11/2/2018 | 3,027.59 | 00014122 HDR ENGINEERING INC |
| Operating | 34350 | 11/2/2018 | 5,500.00 | HILLCO PARTNERS LLC |
| Operating | 602639 | 11/2/2018 | 10,081.00 | HUB CITY MAIN STREET INVESTMEN |
| Operating | 883094 | 11/2/2018 | 7,195.53 | HUB CITY PLUMBING & MECHANICAL |
| Operating | 14876 | 11/2/2018 | 1,080,143.48 | INTERNAL REVENUE SERVICE CTR |
| Operating | 602640 | 11/2/2018 | 759.42 | ITSQUEST INC |
| Operating | 602683 | 11/2/2018 | 1,590.00 | JALARAM INVESTMENTS LLC |
| Operating | 602641 | 11/2/2018 | 556.00 | 00012777 JCS TERMINIX INC |
| Operating | 602684 | 11/2/2018 | 927.50 | JERRY SMITH CONSTRUCTION |
| Operating | 602642 | 11/2/2018 | 14,327.00 | JOHNSON GENERAL CONTRACTORS GR |
| Operating | 602643 | 11/2/2018 | 1,159.20 | KELLY SERVICES INC |
| Operating | 602644 | 11/2/2018 | 3,335.00 | 00012744 KLEEN AIR |
| Operating | 602587 | 11/2/2018 | 1,402.08 | LEGAL PLANS USA LLC, INSURED |
| Operating | 602669 | 11/2/2018 | 300.00 | LISD POLICE DEPARTMENT |
| Operating | 602645 | 11/2/2018 | 2,464.92 | LIVE OAK ANIMAL HOSPITAL |
| Operating | 602588 | 11/2/2018 | 5,479.95 | LUBBOCK AREA UNITED WAY INC. |
| Operating | 602685 | 11/2/2018 | 10,580.63 | LUBBOCK LAND COMPANY |
| Operating | 602646 | 11/2/2018 | 1,236.81 | 31041555 LUBBOCK TRUCK SALES INC |
| Operating | 34351 | 11/2/2018 | 213.93 | MATHESON TRIGAS |
| Operating | 602647 | 11/2/2018 | 130.00 | MCKNIGHT CLIFF |
| Operating | 14875 | 11/2/2018 | 18,092.64 | METLIFE INSURANCE COMPANY OF C |
| Operating | 602589 | 11/2/2018 | 122.99 | MICHIGAN STATE DISBURSEMENT UN |
| Operating | 34352 | 11/2/2018 | 5,250.00 | 21402240 MUDCO INC |
| Operating | 602590 | 11/2/2018 | 1,315.80 | NEW YORK LIFE INSURANCE & ANNU |
| Operating | 602591 | 11/2/2018 | 290.99 | NORTH CAROLINA DEPARTMENT OF R |
| Operating | 602686 | 11/2/2018 | 636.00 | ON POINT METAL, LLC |
| Operating | 602592 | 11/2/2018 | 184.28 | PHEAA |
| Operating | 602648 | 11/2/2018 | 735.68 | 31041584 PINKERTON'S GARAGE & BODY SHOP |
| Operating | 602649 | 11/2/2018 | 168.30 | PLAINS PRESORT SERVICES LTD |
| Operating | 602650 | 11/2/2018 | 101.74 | 31041771 R & B BEARINGS & HYDRAULICS IN |
| Operating | 602651 | 11/2/2018 | 150.00 | RIEKEN ELECTRIC INC |
| Operating | 602593 | 11/2/2018 | 807.34 | ROBERT B WILSON |
| Operating | 602687 | 11/2/2018 | 60.80 | ROGERS, HAVEY & CRUTCHER |
| Operating | 602670 | 11/2/2018 | 109.00 | SAMS CLUB DIRECT |
| Operating | 883091 | 11/2/2018 | 1,272.00 | 21105696 SCHWEITZER ENGINEERING LABS IN |
| Operating | 602671 | 11/2/2018 | 2,288.36 | SOUTH PLAINS ELECTRIC COOPERAT |
| Operating | 602652 | 11/2/2018 | 51.38 | 33001088 SOUTHERN COMPUTER WAREHOUSE, I |
| Operating | 602653 | 11/2/2018 | 74.96 | SOUTHWEST FILTER & SUPPLY |
| Operating | 602672 | 11/2/2018 | 1,534.00 | 00012365 STENOCALL |
| Operating | 602654 | 11/2/2018 | 200.00 | SUPER DAVES LAWNS AND MORE |
| Operating | 602655 | 11/2/2018 | 25,000.00 | TECTA AMERICA CS LLC |
| Operating | 14877 | 11/2/2018 | 40,363.57 | TEXAS CHILD SUPPORT DISBURSEME |
| Operating | 14882 | 11/2/2018 | 950.89 | TEXAS CHILD SUPPORT DISBURSEME |
| Operating | 602673 | 11/2/2018 | 99.00 | TEXAS CIVIL SERVICE |
| Operating | 602674 | 11/2/2018 | 1,250.00 | TEXAS COMMISSION ON ENVIRONMEN |
| Operating | 602594 | 11/2/2018 | 4,415.11 | TEXAS MUNICIPAL POLICE ASSOCIA |
| Operating | 883098 | 11/2/2018 | 1,123,904.00 | TEXAS MUTUAL INSURANCE COMPANY Y |
| Operating | 602595 | 11/2/2018 | 49.34 | TG |
| Operating | 602675 | 11/2/2018 | 1,519.27 | THYSSENKRUPP ELEVATOR |
| Operating | 34353 | 11/2/2018 | 256.78 | UNIFIRST HOLDINGS LP |
| Operating | 602656 | 11/2/2018 | 193.05 | UNIFIRST HOLDINGS LP |
| Operating | 883096 | 11/2/2018 | 1,011.00 | USI SOUTHWEST, INC |
| Operating | 883097 | 11/2/2018 | 46.00 | USI SOUTHWEST, INC |
| Operating | 602676 | 11/2/2018 | 9,262.89 | VERIZON WIRELESS |
| Operating | 602657 | 11/2/2018 | 230.00 | VICKS MOWING |
| Operating | 602658 | 11/2/2018 | 126.12 | 30129508 WAGNER SUPPLY COMPANY |
| Operating | 602659 | 11/2/2018 | 829.03 | 31041581 WILLIAMS BRAKE & TUNE |
| Operating | 883092 | 11/2/2018 | 142.00 | 21105804 WILLIAMS BRAKE & TUNE |
| Operating | 602660 | 11/2/2018 | 939.37 | WOMENS PROTECTIVE SERVICES INC |
| Operating | 883095 | 11/2/2018 | 495,199.46 | WORTHAM INSURANCE & RISK MGMT |
| Operating | 602677 | 11/2/2018 | 19,586.68 | XCEL ENERGY INC |
| Operating | 602688 | 11/2/2018 | 338.20 | YEARWOOD MARK R |
| Operating | 602690 | 11/5/2018 | 200.00 | 82ND STREET VETERINARY CLINIC |
| Operating | 602691 | 11/5/2018 | 2,179.75 | 27117196 ACE SPRAY EQUIPMENT |
| Operating | 602692 | 11/5/2018 | 986.55 | 10020563 ADAPCO INC |
| Operating | 602693 | 11/5/2018 | 859.50 | ALPHA CHI OMEGA |
| Operating | 602694 | 11/5/2018 | 281.25 | ALPHA DELTA PI |
| Operating | 602695 | 11/5/2018 | 75.00 | ANA LAB CORPORATION |
| Operating | 883099 | 11/5/2018 | 46,164.00 | 21105754 ANIXTER INC |
| Operating | 883102 | 11/5/2018 | 410.40 | 30129384 ANIXTER INC |
| Operating | 602696 | 11/5/2018 | 614.52 | 27117161 AT & I SALES COMPANY |
| Operating | 34355 | 11/5/2018 | 264.48 | 21105799 AUTOZONE INC |
| Operating | 602697 | 11/5/2018 | 227.67 | 31041558 AUTOZONE INC |
| Operating | 602698 | 11/5/2018 | 6,690.00 | BENHAM MERYL |
| Operating | 602791 | 11/5/2018 | 178.50 | BENITEZ SULMA ESTRELLA |
| Operating | 34356 | 11/5/2018 | 5,678.39 | BILL WILLIAMS TIRE CENTER |
| Operating | 602699 | 11/5/2018 | 23,338.00 | 31041489 BILL WILLIAMS TIRE CENTER |

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|-----------|--------|-----------|-----------|----------|--------------------------------|
| Operating | 602700 | 11/5/2018 | 728.09 | 31041620 | BRUCKNER TRUCK SALES INC |
| Operating | 602701 | 11/5/2018 | 776.00 | | BUG TECH |
| Operating | 602702 | 11/5/2018 | 170.00 | | BYERS ROBERT CARTER |
| Operating | 602703 | 11/5/2018 | 624.69 | 27117189 | CINTAS CORPORATION |
| Operating | 602704 | 11/5/2018 | 410.46 | 33001089 | CONNECTION |
| Operating | 602705 | 11/5/2018 | 525.00 | | CTE NETWORKING |
| Operating | 602706 | 11/5/2018 | 674.60 | 27117249 | DEECO HOSE & BELTING INC |
| Operating | 34357 | 11/5/2018 | 229.00 | 21105771 | DELL MARKETING LP |
| Operating | 602707 | 11/5/2018 | 483.10 | 27117187 | EMPIRE PAPER COMPANY |
| Operating | 602708 | 11/5/2018 | 258.10 | 31041536 | FARMERS HOSE SUPPLY INC |
| Operating | 34358 | 11/5/2018 | 200.40 | 21105882 | FLEET PRIDE INC |
| Operating | 602709 | 11/5/2018 | 250.96 | 10020568 | GALLS LLC |
| Operating | 602710 | 11/5/2018 | 1,337.27 | 27117199 | GENE MESSER CHEVROLET |
| Operating | 602711 | 11/5/2018 | 1,775.65 | 27117162 | GENFARE |
| Operating | 602712 | 11/5/2018 | 4,948.28 | 27117182 | GILLIG LLC |
| Operating | 602788 | 11/5/2018 | 367.50 | | GONZALES KATHERINE S |
| Operating | 602792 | 11/5/2018 | 423.50 | | GONZALES KATHERINE S |
| Operating | 602713 | 11/5/2018 | 695.40 | 27117180 | GRAINGER PARTS OPERATIONS |
| Operating | 602793 | 11/5/2018 | 253.75 | | HA DIANE |
| Operating | 602714 | 11/5/2018 | 329.00 | | HAVENS BOBBY D |
| Operating | 602715 | 11/5/2018 | 375.00 | | HCAA MEDICAL GROUP PA |
| Operating | 602794 | 11/5/2018 | 651.00 | | HILL VALERIE ANN KOMKOV |
| Operating | 602716 | 11/5/2018 | 500.00 | | HOBSON RODERIQUE S. JR |
| Operating | 602787 | 11/5/2018 | 100.00 | | HOLDER DEEANN |
| Operating | 602789 | 11/5/2018 | 458.50 | | HUNNICUTT DONALD |
| Operating | 602717 | 11/5/2018 | 1,936.60 | 32001312 | HURRICANE OFFICE SUPPLY |
| Operating | 34359 | 11/5/2018 | 1,925.00 | 21105782 | HYDRITE CHEMICAL CO |
| Operating | 602718 | 11/5/2018 | 50.80 | 00012777 | JCS TERMINIX INC |
| Operating | 602719 | 11/5/2018 | 486.31 | 27117202 | K & N ELECTRIC INC |
| Operating | 602720 | 11/5/2018 | 273.00 | | KAN PRODUCTIONS |
| Operating | 602721 | 11/5/2018 | 746.25 | | KAPPA ALPHA THETA |
| Operating | 602722 | 11/5/2018 | 692.26 | 31041750 | KINLOCH EQUIPMENT & SUPPLY INC |
| Operating | 602723 | 11/5/2018 | 550.00 | 10020562 | LAVCO, INC. |
| Operating | 34360 | 11/5/2018 | 7,951.07 | 21105812 | LONGLEY DIESEL & EQUIPMENT SER |
| Operating | 602724 | 11/5/2018 | 123.60 | 31041591 | LONGLEY DIESEL & EQUIPMENT SER |
| Operating | 34361 | 11/5/2018 | 99.75 | 21105827 | LUBBOCK BOLT BIN |
| Operating | 602725 | 11/5/2018 | 438.00 | 27117231 | LUBBOCK BOLT BIN |
| Operating | 602726 | 11/5/2018 | 860.50 | 31041681 | LUBBOCK GASKET & SUPPLY |
| Operating | 602727 | 11/5/2018 | 1,365.00 | 10020618 | LUBBOCK GRADER BLADE INC |
| Operating | 602728 | 11/5/2018 | 8.00 | 31041914 | LUBBOCK LOCK & KEY INC |
| Operating | 34369 | 11/5/2018 | 644.00 | | LUBBOCK POWER & LIGHT |
| Operating | 602729 | 11/5/2018 | 29,800.09 | 27117215 | LUBBOCK TRUCK SALES INC |
| Operating | 602730 | 11/5/2018 | 75.92 | 31041866 | LUBBOCK WELDING SUPPLY INC |
| Operating | 602731 | 11/5/2018 | 900.00 | 27117184 | LUBBOCK WRECKER SERVICE |
| Operating | 602732 | 11/5/2018 | 1,688.11 | 27117220 | LUMINATOR MASS TRANSIT LLC |
| Operating | 602733 | 11/5/2018 | 1,819.51 | 31041879 | MAACO COLLISION REPAIR & AUTO |
| Operating | 602734 | 11/5/2018 | 3,495.96 | 25101042 | MAYFIELD PAPER CO |
| Operating | 34362 | 11/5/2018 | 226.00 | 21105800 | MCWHORTERS LTD |
| Operating | 602735 | 11/5/2018 | 13,330.20 | 27116897 | MCWHORTERS LTD |
| Operating | 883103 | 11/5/2018 | 21,936.14 | 27117198 | MCWHORTERS LTD |
| Operating | 883104 | 11/5/2018 | 750.00 | 00013378 | MDM MOWING |
| Operating | 602736 | 11/5/2018 | 135.00 | 27117260 | MIDSTATE ENVIRONMENTAL SERVICE |
| Operating | 602737 | 11/5/2018 | 948.44 | 27117186 | MOHAWK MANUFACTURER & SUPPLY C |
| Operating | 602738 | 11/5/2018 | 195.31 | 27117193 | MORRISON SUPPLY |
| Operating | 602739 | 11/5/2018 | 130.00 | 30129428 | MY BOOT STORE INC |
| Operating | 34363 | 11/5/2018 | 366.66 | 21105795 | NAPA AUTO PARTS |
| Operating | 602740 | 11/5/2018 | 340.00 | | NEEDING EVERY PRAYER LAWN SERV |
| Operating | 602782 | 11/5/2018 | 33.55 | | NELSON STEVEN |
| Operating | 602795 | 11/5/2018 | 728.00 | | OLSON KRISTINE S |
| Operating | 602741 | 11/5/2018 | 2,280.00 | 10020274 | PARADIGM TRAFFIC SYSTEMS INC. |
| Operating | 602742 | 11/5/2018 | 1,374.75 | 10020615 | PATHMARK TRAFFIC PRODUCTS OF T |
| Operating | 602743 | 11/5/2018 | 1,337.41 | 31041584 | PINKERTON'S GARAGE & BODY SHOP |
| Operating | 602783 | 11/5/2018 | 1,643.00 | | PINPOINT EQUITIES, LLC |
| Operating | 602796 | 11/5/2018 | 255.50 | | POBLETE ALYZA G |
| Operating | 602744 | 11/5/2018 | 1,477.35 | 27117116 | PREVOST CAR (US) INC |
| Operating | 602745 | 11/5/2018 | 154.00 | | QUICK SEARCH |
| Operating | 602746 | 11/5/2018 | 1,725.00 | | R2M ENGINEERING LLC |
| Operating | 602747 | 11/5/2018 | 137.16 | | RC TAYLOR DISTRIBUTING |
| Operating | 602748 | 11/5/2018 | 588.06 | 27117191 | READY BEARING SUPPLY INC |
| Operating | 602749 | 11/5/2018 | 153.75 | | REPUBLIC NATIONAL DISTRIBUTING |
| Operating | 602750 | 11/5/2018 | 160.00 | | REYNA GABRIEL |
| Operating | 602751 | 11/5/2018 | 160.00 | | ROCHA MATTHEW |
| Operating | 602752 | 11/5/2018 | 1,101.48 | 31041999 | SCOGGIN-DICKEY CHEVY-BUICK HUM |
| Operating | 602753 | 11/5/2018 | 10,854.05 | 31041980 | SCOTTS COMPLETE CAR CARE |
| Operating | 602754 | 11/5/2018 | 1,200.00 | | SLATE GROUP |
| Operating | 602777 | 11/5/2018 | 858.44 | | SOUTH PLAINS ELECTRIC COOPERAT |
| Operating | 602755 | 11/5/2018 | 868.66 | 32500837 | SOUTHERN COMPUTER WAREHOUSE, I |
| Operating | 602756 | 11/5/2018 | 746.10 | 27117177 | SOUTHWEST FILTER & SUPPLY |
| Operating | 602757 | 11/5/2018 | 140.62 | 31041868 | SOUTHWEST WHEEL COMPANY |
| Operating | 34364 | 11/5/2018 | 2,703.60 | 21105900 | SUMMIT TRUCK GROUP |
| Operating | 602758 | 11/5/2018 | 8,578.49 | 27117217 | SUMMIT TRUCK GROUP |
| Operating | 602759 | 11/5/2018 | 465.00 | | SUPER DAVES LAWN AND MORE |
| Operating | 34365 | 11/5/2018 | 1,066.33 | 21105786 | TECHLINE INC |
| Operating | 602760 | 11/5/2018 | 795.00 | | TEINERT COMMERCIAL BUILDING SE |
| Operating | 602784 | 11/5/2018 | 450.50 | | TEINERT COMMERCIAL BUILDING SE |
| Operating | 602778 | 11/5/2018 | 17,204.90 | | TEXAS COMMISSION ON ENVIRONMEN |
| Operating | 602779 | 11/5/2018 | 322.50 | | TEXAS DEPARTMENT OF LICENSING |
| Operating | 34366 | 11/5/2018 | 120.29 | 21105794 | TEXAS ELECTRONIC SUPPLY CORPOR |
| Operating | 602761 | 11/5/2018 | 42.00 | 31041504 | TEXAS ELECTRONIC SUPPLY CORPOR |
| Operating | 602762 | 11/5/2018 | 2,823.29 | | TEXAS PREMIER STAFFING SOURCE |
| Operating | 602785 | 11/5/2018 | 255.00 | | TEXAS WATER UTILITIES ASSOCIAT |

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|-----------|--------|-----------|---------------------|--------------------------------|
| Operating | 602797 | 11/5/2018 | 232.75 | THAMES, BAILEY |
| Operating | 602763 | 11/5/2018 | 1,188.26 27117181 | THE BELT SOURCE |
| Operating | 602780 | 11/5/2018 | 3,419.28 | THOMSON REUTERS WEST PAYMENT C |
| Operating | 602764 | 11/5/2018 | 56.42 | TOWN OF RANSOM CANYON |
| Operating | 602765 | 11/5/2018 | 2,527.50 30129507 | TRIPLE T PIPE & SUPPLY LLC |
| Operating | 602766 | 11/5/2018 | 788.40 30129523 | TUFF MATE INC |
| Operating | 602767 | 11/5/2018 | 343.41 27117190 | UNIFIRST HOLDINGS LP |
| Operating | 602768 | 11/5/2018 | 9,967.35 27117171 | UNITED OIL & GREASE |
| Operating | 602769 | 11/5/2018 | 2,850.99 00013830 | VERDE LANDSCAPE |
| Operating | 602770 | 11/5/2018 | 1,466.60 30129500 | WAGNER SUPPLY COMPANY |
| Operating | 602798 | 11/5/2018 | 350.00 | WAKEFIELD RYAN WADE |
| Operating | 34367 | 11/5/2018 | 111.83 31041785 | WAREHOUSE SERVICE COMPANY |
| Operating | 602771 | 11/5/2018 | 5,971.81 | WAREHOUSE SERVICE COMPANY |
| Operating | 602772 | 11/5/2018 | 1,140.77 31041894 | WARREN CAT |
| Operating | 34368 | 11/5/2018 | 21,216.00 21402081 | WEG TRANSFORMERS USA |
| Operating | 883100 | 11/5/2018 | 26,065.05 21105788 | WESCO DISTRIBUTION |
| Operating | 602773 | 11/5/2018 | 1,352.31 27117205 | WEST TEXAS THERMO KING |
| Operating | 602774 | 11/5/2018 | 136.42 27117255 | WESTAIR-PRAXAIR DIST INC |
| Operating | 602775 | 11/5/2018 | 527.25 32001324 | WHOLESALE ENVELOPE, INC. |
| Operating | 602776 | 11/5/2018 | 1,211.75 31041581 | WILLIAMS BRAKE & TUNE |
| Operating | 883101 | 11/5/2018 | 446.00 21105804 | WILLIAMS BRAKE & TUNE |
| Operating | 602786 | 11/5/2018 | 1,646.50 | WWAARR GROUP LLC |
| Operating | 602781 | 11/5/2018 | 4,700.00 00014035 | YOUNG ANDREW |
| Operating | 602790 | 11/5/2018 | 161.00 | ZAVALA BROOKE |
| Operating | 602799 | 11/6/2018 | 116.73 31041920 | ADVANCE AUTO PARTS |
| Operating | 883108 | 11/6/2018 | 878,313.61 00012834 | ARCHER WESTERN CONSTRUCTION LL |
| Operating | 602823 | 11/6/2018 | 25,263.35 | AT&T MOBILITY II LLC |
| Operating | 602824 | 11/6/2018 | 152.44 | ATMOS ENERGY |
| Operating | 602825 | 11/6/2018 | 68.00 | ATMOS ENERGY |
| Operating | 34370 | 11/6/2018 | 126.46 21105828 | AUTOZONE INC |
| Operating | 602800 | 11/6/2018 | 23,000.00 | BLACKRIDGE |
| Operating | 602801 | 11/6/2018 | 235.00 | BUG TECH |
| Operating | 602802 | 11/6/2018 | 43,004.92 00013422 | CAROLLO ENGINEERS |
| Operating | 602831 | 11/6/2018 | 398.48 | CONSECO LIFE INSURANCE COMPANY |
| Operating | 602803 | 11/6/2018 | 75.00 | D & K HUNT ELECTRIC CO. |
| Operating | 602804 | 11/6/2018 | 1,111.50 32500836 | DAILEY WELLS COMMUNICATIONS IN |
| Operating | 34371 | 11/6/2018 | 11,072.00 21105848 | DIVERSIFIED INSPECTIONS TTL IN |
| Operating | 602805 | 11/6/2018 | 2,206.00 | DPSI |
| Operating | 602806 | 11/6/2018 | 216.69 27117209 | FASTENAL |
| Operating | 602829 | 11/6/2018 | 19,057.86 | FORT DEARBORN LIFE INSURANCE C |
| Operating | 602830 | 11/6/2018 | 5,951.19 | FORT DEARBORN LIFE INSURANCE C |
| Operating | 602832 | 11/6/2018 | 53,536.99 | FORT DEARBORN LIFE INSURANCE C |
| Operating | 883109 | 11/6/2018 | 115,993.15 00012767 | FREESE & NICHOLS |
| Operating | 602833 | 11/6/2018 | 309.13 | HOWE LISA |
| Operating | 883110 | 11/6/2018 | 217.50 | HUB CITY PLUMBING & MECHANICAL |
| Operating | 602807 | 11/6/2018 | 76.20 00012777 | JCS TERMINIX INC |
| Operating | 602826 | 11/6/2018 | 1,268.84 | JOHNSON CONTROL SECURITY SOLUT |
| Operating | 883111 | 11/6/2018 | 42,407.96 00013877 | KIMLEY HORN & ASSOCIATES INC |
| Operating | 883112 | 11/6/2018 | 4,836.00 | LLOYD GOSSELINK ROCHELLE & TOW |
| Operating | 602808 | 11/6/2018 | 5,262.50 27117215 | LUBBOCK TRUCK SALES INC |
| Operating | 883105 | 11/6/2018 | 1,257.88 21105904 | MCWHORTERS LTD |
| Operating | 602809 | 11/6/2018 | 468.01 27117203 | NEW PIG CORPORATION |
| Operating | 602810 | 11/6/2018 | 10,722.14 30129612 | OTOOL PLASTIC PIPE COMPANY |
| Operating | 602811 | 11/6/2018 | 180.00 10020716 | PENGUIN RANDOM HOUSE LLC |
| Operating | 602812 | 11/6/2018 | 110.00 | PIZZA HUT |
| Operating | 602834 | 11/6/2018 | 1,779.12 | POPE DANIEL MANNING |
| Operating | 34374 | 11/6/2018 | 7.50 | RONNIE KEISTER |
| Operating | 602835 | 11/6/2018 | 97.50 | RONNIE KEISTER |
| Operating | 883113 | 11/6/2018 | 379.00 33001097 | SHI GOVERNMENT SOLUTIONS INC |
| Operating | 602827 | 11/6/2018 | 93.32 | SOUTH PLAINS ELECTRIC COOPERAT |
| Operating | 602813 | 11/6/2018 | 1,225.75 27117201 | STEWART & STEVENSON POWER PROD |
| Operating | 34372 | 11/6/2018 | 1,517.82 21105903 | SUMMIT TRUCK GROUP |
| Operating | 602814 | 11/6/2018 | 672.45 31041958 | SUMMIT TRUCK GROUP |
| Operating | 602815 | 11/6/2018 | 755.00 | SUPER DAVES LAWNS AND MORE |
| Operating | 602816 | 11/6/2018 | 97.85 | TADLOCK WATER SOLUTIONS |
| Operating | 602817 | 11/6/2018 | 911.20 | TEXAS PREMIER STAFFING SOURCE |
| Operating | 602836 | 11/6/2018 | 55.00 | TEXAS STATE BOARD OF PLUMBING |
| Operating | 602828 | 11/6/2018 | 12,622.17 00014069 | TOMS TREE PLACE |
| Operating | 34373 | 11/6/2018 | 2,274.25 21402191 | TRUMBLE CRANE & RIGGING |
| Operating | 602818 | 11/6/2018 | 487.86 31041956 | UNITED OIL & GREASE |
| Operating | 602819 | 11/6/2018 | 1,302.00 31032364 | UNITED ROTARY BRUSH |
| Operating | 602820 | 11/6/2018 | 31.51 23104865 | UNITED SUPERMARKETS |
| Operating | 883114 | 11/6/2018 | 36,242.50 00013955 | WALLACE SPRINKLER COMPANY |
| Operating | 883115 | 11/6/2018 | 11,535.00 00013955 | WALLACE SPRINKLER COMPANY |
| Operating | 883116 | 11/6/2018 | 5,200.00 00013955 | WALLACE SPRINKLER COMPANY |
| Operating | 602821 | 11/6/2018 | 372.74 31041990 | WAREHOUSE SERVICE COMPANY |
| Operating | 602822 | 11/6/2018 | 1,782.59 31041696 | WASTE SYSTEMS |
| Operating | 883106 | 11/6/2018 | 4,975.00 21402215 | WESCO DISTRIBUTION |
| Operating | 883107 | 11/6/2018 | 1,206.06 21105822 | WILLIAMS BRAKE & TUNE |
| Operating | 883117 | 11/6/2018 | 4,991.30 31041967 | YELLOWHOUSE MACHINERY COMPANY |
| Operating | 602837 | 11/7/2018 | 337.00 | ABF COMMERCIAL ROOFING & FOAM |
| Operating | 602838 | 11/7/2018 | 350.00 | ANIMAL CARE CLINIC |
| Operating | 602839 | 11/7/2018 | 75.00 | ARK HOSPITAL FOR PETS |
| Operating | 602840 | 11/7/2018 | 237.20 | ATMOS ENERGY |
| Operating | 602841 | 11/7/2018 | 557.86 | ATMOS ENERGY |
| Operating | 602842 | 11/7/2018 | 253.12 | ATMOS ENERGY |
| Operating | 602873 | 11/7/2018 | 69.06 | ATMOS ENERGY |
| Operating | 602874 | 11/7/2018 | 156.09 | ATMOS ENERGY |
| Operating | 602875 | 11/7/2018 | 61.97 | ATMOS ENERGY |
| Operating | 602843 | 11/7/2018 | 160.00 | BERRYHILL SEWER SERVICE INC |
| Operating | 602844 | 11/7/2018 | 140.00 10020772 | BLACKSTONE AUDIO BOOKS |

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|-----------|--------|-----------|------------|---|
| Operating | 883125 | 11/7/2018 | 480,588.62 | BLUE CROSS BLUE SHIELD OF TEXA |
| Operating | 883126 | 11/7/2018 | 113,126.60 | BLUE CROSS BLUE SHIELD OF TEXA |
| Operating | 883127 | 11/7/2018 | 66,965.35 | BLUE CROSS BLUE SHIELD OF TEXA |
| Operating | 602845 | 11/7/2018 | 200.00 | CAPROCK VETERINARY CLINIC |
| Operating | 602846 | 11/7/2018 | 219.50 | CULLIGAN WATER CONDITIONING OF |
| Operating | 883128 | 11/7/2018 | 49,850.00 | 10019976 DACO FIRE EQUIPMENT |
| Operating | 602876 | 11/7/2018 | 4,655.98 | 10020444 DELL MARKETING LP |
| Operating | 602847 | 11/7/2018 | 800.00 | DR. STEVEN PRESLEY |
| Operating | 602848 | 11/7/2018 | 1,425.00 | ELIGIBILITY TRACKING CALCULATO |
| Operating | 602877 | 11/7/2018 | 1,545.00 | FEHRS METAL BUILDING CONSTRUCT |
| Operating | 602849 | 11/7/2018 | 4,699.84 | 30129629 FERGUSON WATERWORKS |
| Operating | 602850 | 11/7/2018 | 636.58 | 10020761 GALE CENGAGE LEARNING |
| Operating | 602851 | 11/7/2018 | 29.99 | 10020678 GALLS LLC |
| Operating | 602882 | 11/7/2018 | 54.00 | HAWLEY PAT |
| Operating | 602852 | 11/7/2018 | 2,522.38 | 10020611 HI-LINE INC |
| Operating | 602881 | 11/7/2018 | 75.00 | HOME MAKERS |
| Operating | 602883 | 11/7/2018 | 75.00 | HOME MAKERS |
| Operating | 602853 | 11/7/2018 | 3,773.88 | ITSQUEST INC |
| Operating | 602854 | 11/7/2018 | 7,332.94 | 10020744 JA MAJORS COMPANY LTD |
| Operating | 602855 | 11/7/2018 | 295.00 | JOES MOBILE WASH |
| Operating | 602856 | 11/7/2018 | 12,522.08 | 30129419 K W SHARP INC |
| Operating | 602857 | 11/7/2018 | 2,197.98 | LIVE OAK ANIMAL HOSPITAL |
| Operating | 602884 | 11/7/2018 | 3,000.00 | LUBBOCK COUNTY CLERK |
| Operating | 602858 | 11/7/2018 | 212.50 | LUBBOCK ROTO ROOTER |
| Operating | 602859 | 11/7/2018 | 4,973.03 | 31041779 LUBBOCK TRUCK SALES INC |
| Operating | 602860 | 11/7/2018 | 2,160.00 | MCDONALD QUINTON DWIGHT |
| Operating | 883129 | 11/7/2018 | 7,355.00 | 00014043 MDM MOWING |
| Operating | 602861 | 11/7/2018 | 2,280.00 | MENDEZ JESSE |
| Operating | 602862 | 11/7/2018 | 839.52 | 10020770 MIDWEST TAPE |
| Operating | 34375 | 11/7/2018 | 2,100.00 | 21402237 MUDCO INC |
| Operating | 602863 | 11/7/2018 | 4,590.00 | 30129627 OTOOL PLASTIC PIPE COMPANY |
| Operating | 602864 | 11/7/2018 | 27,924.00 | 00012819 PEVEY LAWN AND LANDSCAPE |
| Operating | 602865 | 11/7/2018 | 2,160.00 | SANDOVAL TRAVIS |
| Operating | 602866 | 11/7/2018 | 598.86 | SOUTH GARZA WATER SUPPLY |
| Operating | 602867 | 11/7/2018 | 1,815.06 | 00011179 SUDDENLINK COMMUNICATIONS |
| Operating | 602878 | 11/7/2018 | 8,504.03 | SUDDENLINK COMMUNICATIONS |
| Operating | 602868 | 11/7/2018 | 308.69 | 10020750 TEI LANDMARK |
| Operating | 602879 | 11/7/2018 | 19,213.98 | TEXAS COMMISSION ON ENVIRONMEN |
| Operating | 883130 | 11/7/2018 | 119,520.45 | TEXAS COMMISSION ON ENVIRONMEN |
| Operating | 602869 | 11/7/2018 | 185.00 | TEXAS LEGISLATIVE SERVICE |
| Operating | 34376 | 11/7/2018 | 382.80 | TEXAS PREMIER STAFFING SOURCE |
| Operating | 602870 | 11/7/2018 | 400.00 | TEXAS TECH UNIVERSITY |
| Operating | 883118 | 11/7/2018 | 2,837.61 | 21105761 TOMMY KLEIN CONSTRUCTION INC |
| Operating | 602880 | 11/7/2018 | 17,085.00 | 00013346 TOMS TREE PLACE |
| Operating | 602871 | 11/7/2018 | 9,285.00 | VERTEX INC |
| Operating | 602872 | 11/7/2018 | 469.00 | WORD PUBLICATIONS |
| Operating | 602885 | 11/8/2018 | 1,110.98 | 30129499 ABERCROMBIE LUMBER COMPANY |
| Operating | 602886 | 11/8/2018 | 112.08 | 31042004 ADVANCE AUTO PARTS |
| Operating | 602887 | 11/8/2018 | 14,831.50 | AL STAFFING |
| Operating | 602888 | 11/8/2018 | 2,468.56 | 31041969 AMERICAN EQUIPMENT & TRAILER I |
| Operating | 602889 | 11/8/2018 | 1,115.50 | 10020659 ARROW INTERNATIONAL |
| Operating | 602890 | 11/8/2018 | 5,270.28 | 31041973 ASSOCIATED SUPPLY COMPANY INC |
| Operating | 602891 | 11/8/2018 | 1,390.00 | BIO AQUATIC TESTING INC |
| Operating | 602892 | 11/8/2018 | 20,060.84 | 25101025 BUG TECH |
| Operating | 883132 | 11/8/2018 | 502,599.01 | CANADIAN RIVER MUNICIPAL WATER |
| Operating | 602893 | 11/8/2018 | 32,762.70 | 00117681 CAPROCK WASTE |
| Operating | 602894 | 11/8/2018 | 336.78 | 22104328 CHAMELEON INDUSTRIES INC |
| Operating | 602895 | 11/8/2018 | 34.06 | CITY OF SUDAN |
| Operating | 602914 | 11/8/2018 | 900.00 | FAMILY & COMMUNITY MEDICINE |
| Operating | 602915 | 11/8/2018 | 18.50 | FEDEX |
| Operating | 602897 | 11/8/2018 | 4,306.76 | 30129439 FERGUSON WATERWORKS |
| Operating | 883133 | 11/8/2018 | 4,488.75 | 00014121 FREESE & NICHOLS |
| Operating | 602898 | 11/8/2018 | 2,054.52 | GICON PUMPS & EQUIPMENT |
| Operating | 602899 | 11/8/2018 | 5,220.00 | GONZALES LUIS |
| Operating | 883134 | 11/8/2018 | 16,030.00 | 00013922 GORMAN OUTDOOR INC |
| Operating | 602900 | 11/8/2018 | 2,280.00 | HART MICHELE |
| Operating | 883135 | 11/8/2018 | 181.05 | HUB CITY PLUMBING & MECHANICAL |
| Operating | 602901 | 11/8/2018 | 6,262.50 | 00013025 HUGO REED & ASSOCIATES INC |
| Operating | 602902 | 11/8/2018 | 4,612.26 | ITSQUEST INC |
| Operating | 602903 | 11/8/2018 | 1,200.26 | KELLY SERVICES INC |
| Operating | 602904 | 11/8/2018 | 842.09 | KEY ANIMAL CLINIC |
| Operating | 602916 | 11/8/2018 | 215.00 | 00012435 KITTEN DEREK |
| Operating | 602905 | 11/8/2018 | 11,003.61 | 00012688 KLEEN TECH SERVICES CORPORATIO |
| Operating | 602906 | 11/8/2018 | 242.00 | LATINO LUBBOCK MAGAZINE |
| Operating | 602907 | 11/8/2018 | 145.20 | LUBBOCK COUNTY DISTRICT ATTORN |
| Operating | 602908 | 11/8/2018 | 70.00 | LUBBOCK OXYGEN & MEDICAL GASES |
| Operating | 602917 | 11/8/2018 | 197.94 | LYNTEGAR ELECTRIC COOP |
| Operating | 602909 | 11/8/2018 | 2,400.00 | MARTINEZ ENRIQUE |
| Operating | 602918 | 11/8/2018 | 208.08 | 00013336 MITCHELL & MCCORMICK INC |
| Operating | 602910 | 11/8/2018 | 993.54 | O'NEAL BROTHERS |
| Operating | 602911 | 11/8/2018 | 554.59 | 30129596 OTOOL PLASTIC PIPE COMPANY |
| Operating | 602921 | 11/8/2018 | 679.00 | RBI SPORTSPLEX |
| Operating | 883136 | 11/8/2018 | 5,447.00 | 10019470 SHI GOVERNMENT SOLUTIONS INC |
| Operating | 602919 | 11/8/2018 | 606.33 | SOUTH PLAINS TELEPHONE COOPERA |
| Operating | 602920 | 11/8/2018 | 906.81 | 00012615 STENOCALL |
| Operating | 602912 | 11/8/2018 | 83.75 | TERRELL HARTLEE |
| Operating | 883131 | 11/8/2018 | 8,067.44 | 21105748 TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 602913 | 11/8/2018 | 280.00 | VICKS MOWING |
| Operating | 602924 | 11/9/2018 | 556.00 | 27117222 ABERCROMBIE LUMBER COMPANY |
| Operating | 602925 | 11/9/2018 | 120.60 | 31041692 ABSOLUTE SAFETY AND FIRST AID |
| Operating | 602926 | 11/9/2018 | 112.08 | 31041920 ADVANCE AUTO PARTS |

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|-----------|--------|-----------|--------------------|--------------------------------|
| Operating | 602927 | 11/9/2018 | 14.00 | AGENCY 405 - TX DPS |
| Operating | 602928 | 11/9/2018 | 311.76 | AL STAFFING |
| Operating | 602929 | 11/9/2018 | 1,832.00 | ANA LAB CORPORATION |
| Operating | 883137 | 11/9/2018 | 49,453.50 21105787 | ANIXTER INC |
| Operating | 602996 | 11/9/2018 | 43.50 | ARROYO JOSE |
| Operating | 883138 | 11/9/2018 | 23,991.68 | ASPLUNDH TREE EXPERT CO |
| Operating | 602930 | 11/9/2018 | 557.73 31041622 | ASSOCIATED SUPPLY COMPANY INC |
| Operating | 602931 | 11/9/2018 | 614.52 27117226 | AT & I SALES COMPANY |
| Operating | 34377 | 11/9/2018 | 1,291.91 21105828 | AUTOZONE INC |
| Operating | 602932 | 11/9/2018 | 131.46 31041640 | B & J WELDING SUPPLY, LTD |
| Operating | 602933 | 11/9/2018 | 6,923.32 31041937 | BILL WILLIAMS TIRE CENTER |
| Operating | 602934 | 11/9/2018 | 8,721.25 | BRANDON & CLARK INC |
| Operating | 602989 | 11/9/2018 | 1,630.20 | BUSTOS LAW FIRM PC |
| Operating | 602987 | 11/9/2018 | 7,500.00 | CANCERDOGS INC |
| Operating | 602997 | 11/9/2018 | 63.00 | CANTU OLIVIA |
| Operating | 602935 | 11/9/2018 | 8,524.08 22104351 | CHAMELEON INDUSTRIES INC |
| Operating | 602998 | 11/9/2018 | 266.50 | CLARK MARK KELLY |
| Operating | 602936 | 11/9/2018 | 156.24 31041974 | CLEAR-VU AUTO GLASS |
| Operating | 602937 | 11/9/2018 | 252.30 | COCA COLA REFRESHMENTS |
| Operating | 34378 | 11/9/2018 | 10,707.03 | COLLECTECH DIVERSIFIED INC |
| Operating | 602938 | 11/9/2018 | 9,500.00 30129521 | COMLINK WIRELESS TECHNOLOGIES |
| Operating | 602990 | 11/9/2018 | 2,001.00 | CONNECTURE INC |
| Operating | 602939 | 11/9/2018 | 688.22 10020625 | DACO FIRE EQUIPMENT |
| Operating | 602940 | 11/9/2018 | 1,937.04 | DAILEY WELLS COMMUNICATIONS IN |
| Operating | 602999 | 11/9/2018 | 204.00 | DAVILA ARNULFO |
| Operating | 603000 | 11/9/2018 | 168.00 | DAVILA ARNULFO |
| Operating | 603001 | 11/9/2018 | 108.00 | DELAROSA CELIA |
| Operating | 34379 | 11/9/2018 | 11,493.00 21105864 | DIVERSIFIED INSPECTIONS ITL IN |
| Operating | 602941 | 11/9/2018 | 111.00 | DOCUMENT SHREDDING & STORAGE |
| Operating | 602995 | 11/9/2018 | 46.21 | DOMINGUEZ, RACHEL ANN |
| Operating | 602942 | 11/9/2018 | 8,367.88 22104363 | DPC INDUSTRIES INC |
| Operating | 603002 | 11/9/2018 | 72.00 | ESCAMILLA LIZA P |
| Operating | 602943 | 11/9/2018 | 251.59 31042000 | FARMERS HOSE SUPPLY INC |
| Operating | 602944 | 11/9/2018 | 812.88 30129524 | FASTENAL |
| Operating | 602945 | 11/9/2018 | 11,694.13 30129643 | FERGUSON WATERWORKS |
| Operating | 602946 | 11/9/2018 | 585.00 | FIRETROL PROTECTION SYSTEMS |
| Operating | 602947 | 11/9/2018 | 1,148.14 31041960 | FLEETWASH INC |
| Operating | 602948 | 11/9/2018 | 189.00 31041989 | FORMANS PICK UP PALS INC |
| Operating | 602949 | 11/9/2018 | 2,781.48 10020678 | GALLS LLC |
| Operating | 603003 | 11/9/2018 | 72.00 | GARCIA BECKIE |
| Operating | 603004 | 11/9/2018 | 301.00 | GONZALES MICHAEL |
| Operating | 602950 | 11/9/2018 | 743.11 27117180 | GRAINGER PARTS OPERATIONS |
| Operating | 603005 | 11/9/2018 | 485.00 | GRANT GARY |
| Operating | 602951 | 11/9/2018 | 11,248.50 10020427 | GT DISTRIBUTORS |
| Operating | 34380 | 11/9/2018 | 13,721.00 21402170 | GUARDIAN SECURITY SOLUTIONS LC |
| Operating | 602952 | 11/9/2018 | 400.00 23104870 | HAGER PEST CONTROL |
| Operating | 602953 | 11/9/2018 | 757.00 | HARLAND TECHNOLOGY SERVICE |
| Operating | 602954 | 11/9/2018 | 610.00 | HCAA MEDICAL GROUP PA |
| Operating | 34381 | 11/9/2018 | 15,980.65 21402192 | HP INC |
| Operating | 602955 | 11/9/2018 | 656.80 31041768 | IBS OF THE SOUTH PLAINS |
| Operating | 14883 | 11/9/2018 | 99,676.19 | INTERNAL REVENUE SERVICE CTR |
| Operating | 602956 | 11/9/2018 | 438.06 31041676 | INTERSTATE BILLING SERVICE INC |
| Operating | 602957 | 11/9/2018 | 521.20 | ITSQUEST INC |
| Operating | 602958 | 11/9/2018 | 27.00 | J & S CONTRACTING LLP |
| Operating | 602988 | 11/9/2018 | 166.24 | KEOUGH J LILLIAN CHOU |
| Operating | 603006 | 11/9/2018 | 72.00 | LANDEROS, ANDREA L. |
| Operating | 603007 | 11/9/2018 | 72.00 | LOERA ALISON MONIQUE |
| Operating | 602991 | 11/9/2018 | 1,498.69 | LUBBOCK COUNTY MAINTENANCE |
| Operating | 883141 | 11/9/2018 | 6,672.47 | LUBBOCK FIREMENS PENSION |
| Operating | 602959 | 11/9/2018 | 4,527.00 27117213 | LUBBOCK TRUCK SALES INC |
| Operating | 602960 | 11/9/2018 | 5,625.00 | MACHADO EILA DVM |
| Operating | 603008 | 11/9/2018 | 72.00 | MARES BRIANNA A |
| Operating | 603009 | 11/9/2018 | 72.00 | MARES REBEKA M |
| Operating | 602992 | 11/9/2018 | 1,258.33 | MARSH & MCLENNAN AGENCY LLC |
| Operating | 602961 | 11/9/2018 | 947.00 23104871 | MASSEY IRRIGATION INC |
| Operating | 602962 | 11/9/2018 | 1,734.44 30129534 | MAYFIELD PAPER CO |
| Operating | 603010 | 11/9/2018 | 90.00 | MENDEZ MARCIE |
| Operating | 602963 | 11/9/2018 | 551.80 23104869 | MESA PIVOT IRRIGATION COMPANY |
| Operating | 603011 | 11/9/2018 | 140.00 | MITCHELL KEN |
| Operating | 602964 | 11/9/2018 | 12.11 31041919 | OFFICE WISE FURNITURE AND SUPP |
| Operating | 602922 | 11/9/2018 | 634.87 32001326 | OLMSTED KIRK PAPER CO |
| Operating | 602965 | 11/9/2018 | 2,878.36 25101040 | ONE SOURCE INDUSTRIES |
| Operating | 602923 | 11/9/2018 | 44.09 31041616 | O'REILLY AUTO PARTS |
| Operating | 602966 | 11/9/2018 | 12,268.00 10020416 | PARADIGM TRAFFIC SYSTEMS INC. |
| Operating | 602967 | 11/9/2018 | 71,064.97 | PBS OF TEXAS |
| Operating | 602968 | 11/9/2018 | 37.50 10020721 | PENGUIN RANDOM HOUSE LLC |
| Operating | 883142 | 11/9/2018 | 16,224.18 00012065 | PERKINS + WILL |
| Operating | 602969 | 11/9/2018 | 3,597.57 31041689 | PINKERTON'S GARAGE & BODY SHOP |
| Operating | 602970 | 11/9/2018 | 41,473.60 23104848 | POLYDYNE INC |
| Operating | 603012 | 11/9/2018 | 56.00 | PRADO JASON |
| Operating | 602971 | 11/9/2018 | 246.00 | QUICK SEARCH |
| Operating | 602972 | 11/9/2018 | 59,714.33 | RIP GRIFFIN TRUCK SERVICE CENT |
| Operating | 603013 | 11/9/2018 | 294.00 | SALYER SCOTT A |
| Operating | 603014 | 11/9/2018 | 72.00 | SAVAGE RANDY |
| Operating | 603015 | 11/9/2018 | 45.77 | SILVAS BLANCA |
| Operating | 603016 | 11/9/2018 | 130.08 | SILVAS ELEXES |
| Operating | 602973 | 11/9/2018 | 590.85 32001323 | SLATE GROUP |
| Operating | 602974 | 11/9/2018 | 94.00 30129468 | SMITH LP GAS COMPANY |
| Operating | 602975 | 11/9/2018 | 20.00 | SOUTH PLAINS CHAPTER OF TSCPA |
| Operating | 602976 | 11/9/2018 | 194.33 27117224 | SOUTHWEST FILTER & SUPPLY |
| Operating | 602977 | 11/9/2018 | 175.00 | SPLAWN SIMPSON PITTS INC |

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| Operating | 602993 | 11/9/2018 | 15,038.71 | STATE FARM MUTUAL AUTOMOBILE I |
| Operating | 883139 | 11/9/2018 | 49,434.60 | 21105785 TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 602978 | 11/9/2018 | 131.78 | 31041685 TEXAS TOOL & EQUIPMENT |
| Operating | 603017 | 11/9/2018 | 42.00 | TIJERINA MARK ANTHONY |
| Operating | 602979 | 11/9/2018 | 1,461.10 | 30129502 TRIPLE T PIPE & SUPPLY LLC |
| Operating | 602980 | 11/9/2018 | 2,632.32 | 10020617 U-DAWG GRAPHICS |
| Operating | 602994 | 11/9/2018 | 3,535.00 | UMC PHYSICIANS |
| Operating | 602981 | 11/9/2018 | 225.23 | 27117212 UNIFIRST HOLDINGS LP |
| Operating | 602982 | 11/9/2018 | 1,622.94 | 30129536 WAGNER SUPPLY COMPANY |
| Operating | 602983 | 11/9/2018 | 20.40 | WESTAIR-PRAXAIR DIST INC |
| Operating | 602984 | 11/9/2018 | 250.00 | WHATABURGER #525 |
| Operating | 602985 | 11/9/2018 | 1,923.65 | 31041690 WILLIAMS BRAKE & TUNE |
| Operating | 883140 | 11/9/2018 | 452.60 | 21105843 WILLIAMS BRAKE & TUNE |
| Operating | 603018 | 11/9/2018 | 41.50 | WILLIAMSON ANA |
| Operating | 34382 | 11/9/2018 | 60,000.00 | ZACHRY INDUSTRIAL INC |
| Operating | 602986 | 11/9/2018 | 524.23 | 10020624 ZONES INC |
| Operating | 883147 | 11/12/2018 | 164,292.24 | 00013876 ALLEN BUTLER CONSTRUCTION INC |
| Operating | 603019 | 11/12/2018 | 68.90 | 31042023 AMERICAN EQUIPMENT & TRAILER I |
| Operating | 603020 | 11/12/2018 | 132.00 | ANA LAB CORPORATION |
| Operating | 883143 | 11/12/2018 | 132,580.00 | 21402024 ANIXTER INC |
| Operating | 883148 | 11/12/2018 | 1,705,391.90 | 00011644 ARCHER WESTERN CONSTRUCTION LL |
| Operating | 603048 | 11/12/2018 | 112.05 | AT&T |
| Operating | 603063 | 11/12/2018 | 840.00 | AT&T GLOBAL SERVICES INC |
| Operating | 603049 | 11/12/2018 | 296.48 | ATMOS ENERGY |
| Operating | 34383 | 11/12/2018 | 148.32 | 21105898 AUTOZONE INC |
| Operating | 603050 | 11/12/2018 | 1,018.00 | BIC UNION STANDARD INSURANCE G |
| Operating | 603021 | 11/12/2018 | 1,200.00 | 31041942 BILL WILLIAMS TIRE CENTER |
| Operating | 603022 | 11/12/2018 | 2,879.58 | 31041944 BOLTON OIL COMPANY LTD |
| Operating | 603023 | 11/12/2018 | 403.70 | 31041783 BRUCKNER TRUCK SALES INC |
| Operating | 603024 | 11/12/2018 | 37.00 | BUG TECH |
| Operating | 603057 | 11/12/2018 | 152,941.00 | BURDETT, MORGAN, WILLIAMSON & |
| Operating | 603051 | 11/12/2018 | 444.94 | CAP ROCK TELEPHONE COOPERATIVE |
| Operating | 603025 | 11/12/2018 | 21.60 | COLLECTECH DIVERSIFIED INC |
| Operating | 603026 | 11/12/2018 | 21.60 | COLLECTECH DIVERSIFIED INC |
| Operating | 34384 | 11/12/2018 | 675.67 | DITCH WITCH SOUTHWEST |
| Operating | 603027 | 11/12/2018 | 618.96 | 27117233 EMPIRE PAPER COMPANY |
| Operating | 603052 | 11/12/2018 | 294.49 | FIVE AREA TELEPHONE COOPERATIV |
| Operating | 603028 | 11/12/2018 | 144.63 | 31042042 FLEET PRIDE INC |
| Operating | 603053 | 11/12/2018 | 7,200.00 | GABRIEL ROEDER SMITH & COMPANY |
| Operating | 603029 | 11/12/2018 | 501.42 | 10020718 GALLS LLC |
| Operating | 603058 | 11/12/2018 | 10.00 | GRACE JOHN C |
| Operating | 603030 | 11/12/2018 | 8,263.42 | GUARDIAN LIFE INSURANCE |
| Operating | 603059 | 11/12/2018 | 4.00 | HARTSELL JEFF |
| Operating | 603031 | 11/12/2018 | 485.45 | HCAA MEDICAL GROUP PA |
| Operating | 603032 | 11/12/2018 | 969.19 | 10020687 HI-LINE INC |
| Operating | 603033 | 11/12/2018 | 301.26 | 31041772 INTERSTATE BILLING SERVICE INC |
| Operating | 603054 | 11/12/2018 | 177.06 | JONES LANCE & WENDI |
| Operating | 603060 | 11/12/2018 | 6.70 | LEISURE KELLI |
| Operating | 603055 | 11/12/2018 | 57.00 | LOCKBOX- TEXAS DEPARTMENT OF H |
| Operating | 603034 | 11/12/2018 | 19.18 | 31041995 LUBBOCK BOLT BIN |
| Operating | 603035 | 11/12/2018 | 4,202.50 | LUBBOCK BOYS & GIRLS CLUB |
| Operating | 603036 | 11/12/2018 | 206.99 | 31042011 LUBBOCK GASKET & SUPPLY |
| Operating | 603037 | 11/12/2018 | 3,234.80 | 30129471 LUBBOCK GRADER BLADE INC |
| Operating | 34386 | 11/12/2018 | 594.34 | LUBBOCK POWER & LIGHT |
| Operating | 603038 | 11/12/2018 | 97.41 | 31041770 LUBBOCK TRUCK SALES INC |
| Operating | 883149 | 11/12/2018 | 773.00 | 31041968 M B COMPANIES INC |
| Operating | 603039 | 11/12/2018 | 665.60 | 30129548 MAYFIELD PAPER CO |
| Operating | 603040 | 11/12/2018 | 812.00 | 10020416 PARADIGM TRAFFIC SYSTEMS INC. |
| Operating | 603041 | 11/12/2018 | 783.20 | 31041887 PINKERTON'S GARAGE & BODY SHOP |
| Operating | 603042 | 11/12/2018 | 1,816.46 | 27117223 STEWART & STEVENSON POWER PROD |
| Operating | 603043 | 11/12/2018 | 156.28 | 31042025 SUMMIT TRUCK GROUP |
| Operating | 603061 | 11/12/2018 | 490.00 | TCOLE |
| Operating | 34385 | 11/12/2018 | 126.94 | 21105818 TECHLINE INC |
| Operating | 883144 | 11/12/2018 | 1,148.00 | 21402194 TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 603044 | 11/12/2018 | 56.67 | 27117235 TEXAS TOOL & EQUIPMENT |
| Operating | 603045 | 11/12/2018 | 721.70 | 27117207 TITAN LABORATORIES |
| Operating | 883150 | 11/12/2018 | 113,211.32 | TML MULTISTATE INTERGOVERNMENT |
| Operating | 603056 | 11/12/2018 | 15,750.00 | TTU HEALTH SCIENCE CENTER |
| Operating | 603046 | 11/12/2018 | 659.28 | 31042037 UNITED OIL & GREASE |
| Operating | 603062 | 11/12/2018 | 2,389.00 | VISTA COM |
| Operating | 603047 | 11/12/2018 | 667.50 | 30129536 WAGNER SUPPLY COMPANY |
| Operating | 883145 | 11/12/2018 | 970.54 | 21105872 WAYNE ENTERPRISES |
| Operating | 883146 | 11/12/2018 | 69.92 | 21105851 WILLIAMS BRAKE & TUNE |
| Operating | 603064 | 11/13/2018 | 186.37 | 30129510 ABERCROMBIE LUMBER COMPANY |
| Operating | 603065 | 11/13/2018 | 6,112.84 | AL STAFFING |
| Operating | 603150 | 11/13/2018 | 1,200.00 | 31042143 ALL STAR AUTOMOTIVE |
| Operating | 603066 | 11/13/2018 | 922.98 | 31042135 ALTEC INDUSTRIES INC. |
| Operating | 603067 | 11/13/2018 | 574.86 | AMCO INCORPORATED |
| Operating | 603068 | 11/13/2018 | 14.00 | 31042119 AMERICAN EQUIPMENT & TRAILER I |
| Operating | 603069 | 11/13/2018 | 2,451.00 | ANA LAB CORPORATION |
| Operating | 603070 | 11/13/2018 | 1,011.51 | ANZLEY'S LAWN SERVICE |
| Operating | 603071 | 11/13/2018 | 41,545.75 | 31042015 ASSOCIATED SUPPLY COMPANY INC |
| Operating | 603128 | 11/13/2018 | 5,618.00 | AT&T MOBILITY |
| Operating | 603129 | 11/13/2018 | 25.62 | ATMOS ENERGY |
| Operating | 603130 | 11/13/2018 | 280.60 | ATMOS ENERGY |
| Operating | 603072 | 11/13/2018 | 2,550.00 | BOBBY BOUSTON LAWN SERVICE |
| Operating | 603073 | 11/13/2018 | 1,985.41 | 31041951 BOLTON OIL COMPANY LTD |
| Operating | 603074 | 11/13/2018 | 1,829.50 | 27117236 C & H GENERATOR SHOP INC |
| Operating | 603131 | 11/13/2018 | 1,882.00 | C.A.R.E. CENTER TTUHSC |
| Operating | 603075 | 11/13/2018 | 10,595.70 | 00117681 CAPROCK WASTE |
| Operating | 883153 | 11/13/2018 | 300,997.76 | CITIBANK |

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| Operating | 883151 | 11/13/2018 | 98,186.50 | CITIBANK LP&L |
| Operating | 883154 | 11/13/2018 | 256,930.97 | CITIBUS |
| Operating | 883160 | 11/13/2018 | 258,034.18 | CITIBUS |
| Operating | 603076 | 11/13/2018 | 49.00 | CITY OF WILSON |
| Operating | 603144 | 11/13/2018 | 86.60 | CLAIR, GARRETT MARTIN |
| Operating | 603077 | 11/13/2018 | 1,354.13 | 31042139 CLEAR-VU AUTO GLASS |
| Operating | 603078 | 11/13/2018 | 547.80 | 10020677 CONNECTION |
| Operating | 603132 | 11/13/2018 | 34.50 | CULLIGAN WATER CONDITIONING OF |
| Operating | 603079 | 11/13/2018 | 47.55 | 31042100 DEECO HOSE & BELTING INC |
| Operating | 603133 | 11/13/2018 | 801.63 | 27117185 DELL MARKETING LP |
| Operating | 603145 | 11/13/2018 | 50.00 | DOCUMENT SHREDDING & STORAGE |
| Operating | 603080 | 11/13/2018 | 8,647.06 | 22104365 DPC INDUSTRIES INC |
| Operating | 603134 | 11/13/2018 | 55.00 | EAST POINT MARKET |
| Operating | 603081 | 11/13/2018 | 682.36 | 30129530 FERGUSON WATERWORKS |
| Operating | 603082 | 11/13/2018 | 115.71 | 31042112 FLEET PRIDE INC |
| Operating | 603083 | 11/13/2018 | 493.95 | 10020718 GALLS LLC |
| Operating | 603084 | 11/13/2018 | 30.00 | GUARDIAN SECURITY SOLUTIONS LC |
| Operating | 603151 | 11/13/2018 | 253.75 | HA DIANE |
| Operating | 603085 | 11/13/2018 | 5,202.75 | 00014077 HALFF ASSOCIATES INC |
| Operating | 603146 | 11/13/2018 | 43,890.00 | HD WEAVER DITCHING SERVICE INC |
| Operating | 603086 | 11/13/2018 | 1,805.92 | 31042129 HURST FARM SUPPLY INC |
| Operating | 34387 | 11/13/2018 | 317.17 | 21105888 INSTRUMART |
| Operating | 603087 | 11/13/2018 | 238.56 | 27117240 INTERSTATE BILLING SERVICE INC |
| Operating | 603088 | 11/13/2018 | 759.90 | 31042121 JOES A & B MUFFLER SHOP INC |
| Operating | 883155 | 11/13/2018 | 980,870.00 | 00013410 LEE LEWIS CONSTRUCTION |
| Operating | 603089 | 11/13/2018 | 9.85 | 31042079 LUBBOCK BOLT BIN |
| Operating | 603090 | 11/13/2018 | 10.99 | 31041823 LUBBOCK TRUCK SALES INC |
| Operating | 603091 | 11/13/2018 | 199.82 | 31042073 LUBBOCK WELDING SUPPLY INC |
| Operating | 603092 | 11/13/2018 | 5,997.30 | 31041922 LUBBOCK WRECKER SERVICE |
| Operating | 603093 | 11/13/2018 | 606.64 | LYDICK HOOKS ROOFING COMPANY |
| Operating | 34388 | 11/13/2018 | 831.00 | 21105825 MAACO COLLISION REPAIR & AUTO |
| Operating | 603094 | 11/13/2018 | 859.56 | 27117232 MAYFIELD PAPER CO |
| Operating | 603135 | 11/13/2018 | 10,600.00 | MENTALIX INC |
| Operating | 603095 | 11/13/2018 | 396.20 | 30129611 MSC INDUSTRIAL SUPPLY CO INC |
| Operating | 603096 | 11/13/2018 | 1,644.00 | MUDCO INC |
| Operating | 603097 | 11/13/2018 | 34.00 | MURFEE KAREN S |
| Operating | 603098 | 11/13/2018 | 147.08 | 31042030 OFFICE WISE FURNITURE AND SUPP |
| Operating | 603148 | 11/13/2018 | 87.63 | PATTERSON LUKE |
| Operating | 603099 | 11/13/2018 | 168.75 | 10020722 PENGUIN RANDOM HOUSE LLC |
| Operating | 603100 | 11/13/2018 | 725.00 | PERRY JAMES E |
| Operating | 603101 | 11/13/2018 | 430.91 | 31041807 PINKERTON'S GARAGE & BODY SHOP |
| Operating | 603102 | 11/13/2018 | 9,360.00 | PLANKS A/C AND HEATING |
| Operating | 603136 | 11/13/2018 | 5,000.00 | PROFESSIONAL SPORTS PUBLICATIO |
| Operating | 603137 | 11/13/2018 | 14,940.00 | R D THOMAS ADVERTISING |
| Operating | 603103 | 11/13/2018 | 263.52 | 31042072 READY BEARING SUPPLY INC |
| Operating | 603104 | 11/13/2018 | 4,111.16 | REESE TECHNOLOGY CENTER |
| Operating | 603138 | 11/13/2018 | 1,388.35 | RELX INC DBA LEXISNEXIS |
| Operating | 603139 | 11/13/2018 | 224.05 | REPUBLIC SERVICES #068 |
| Operating | 603105 | 11/13/2018 | 91,532.37 | RIP GRIFFIN TRUCK SERVICE CENT |
| Operating | 603140 | 11/13/2018 | 2,684.55 | ROCHESTER ARMORED CAR |
| Operating | 603106 | 11/13/2018 | 125.00 | RUSSELL S BUSINESS MACHINES |
| Operating | 603107 | 11/13/2018 | 331.20 | 31042090 SCOGGIN-DICKEY CHEVY-BUICK HUM |
| Operating | 603108 | 11/13/2018 | 11,368.64 | 31042012 SIDMONS MARTIN EMERGENCY GROUP |
| Operating | 603141 | 11/13/2018 | 1,244.93 | SOUTH PLAINS ELECTRIC COOPERAT |
| Operating | 603109 | 11/13/2018 | 407.41 | SPECS REFRIGERATION INC |
| Operating | 603110 | 11/13/2018 | 1,712.31 | 27117192 STAPLES BUSINESS ADVANTAGE |
| Operating | 603111 | 11/13/2018 | 7,070.27 | STRATEGIC GOVERNMENT RESOURCES |
| Operating | 603142 | 11/13/2018 | 228.20 | SUDDENLINK COMMUNICATIONS |
| Operating | 603112 | 11/13/2018 | 1,065.00 | SUPER DAVES LAWNS AND MORE |
| Operating | 603149 | 11/13/2018 | 9,116.50 | TAYLOR, OLSON, ADKINS, & SRALL |
| Operating | 603113 | 11/13/2018 | 744.65 | TEXAS ESCAVATION SAFETY SYSTEM |
| Operating | 603114 | 11/13/2018 | 413.49 | TEXAS PREMIER STAFFING SOURCE |
| Operating | 883156 | 11/13/2018 | 1,924,510.02 | TMRS |
| Operating | 883157 | 11/13/2018 | 473.00 | TOMMY KLEIN CONSTRUCTION INC |
| Operating | 603115 | 11/13/2018 | 22.35 | TRANSLATION & INTERPRETATION N |
| Operating | 603116 | 11/13/2018 | 852.15 | 30129549 TRIPLE T PIPE & SUPPLY LLC |
| Operating | 603117 | 11/13/2018 | 887.28 | UNIFIRST HOLDINGS LP |
| Operating | 603118 | 11/13/2018 | 593.60 | 31042071 UNITED OIL & GREASE |
| Operating | 603119 | 11/13/2018 | 28.70 | 27117300 UPS |
| Operating | 883158 | 11/13/2018 | 89,727.50 | 00014002 UTILITY CONTRACTORS OF AMERICA |
| Operating | 603120 | 11/13/2018 | 2,656.64 | 31042140 VERMEER EQUIPMENT OF TEXAS INC |
| Operating | 603121 | 11/13/2018 | 500.00 | VICKS MOWING |
| Operating | 603152 | 11/13/2018 | 350.00 | WAKEFIELD RYAN WADE |
| Operating | 603122 | 11/13/2018 | 1,663.80 | WARREN CAT |
| Operating | 603123 | 11/13/2018 | 2,322.69 | 31041901 WASTE SYSTEMS |
| Operating | 603124 | 11/13/2018 | 316.68 | WEST INFRASTRUCTURE CONSTRUCTI |
| Operating | 603125 | 11/13/2018 | 60.00 | WEST TEXAS HOME BUILDERS ASSOC |
| Operating | 883159 | 11/13/2018 | 11,328.75 | WEST TEXAS PAVING INC |
| Operating | 883152 | 11/13/2018 | 662.68 | 21105851 WILLIAMS BRAKE & TUNE |
| Operating | 603126 | 11/13/2018 | 1,352.79 | 31042089 WYLIE IMPLEMENT |
| Operating | 603143 | 11/13/2018 | 25,253.89 | XEROX CORPORATION |
| Operating | 603127 | 11/13/2018 | 626.30 | YELLOWHOUSE MACHINERY COMPANY |
| Operating | 603153 | 11/14/2018 | 9.95 | 27117244 ABERCROMBIE LUMBER COMPANY |
| Operating | 603154 | 11/14/2018 | 3,529.19 | AFLAC |
| Operating | 603155 | 11/14/2018 | 8,224.22 | AL STAFFING |
| Operating | 603156 | 11/14/2018 | 735.00 | ALEXANDER BELINDA D |
| Operating | 603188 | 11/14/2018 | 399.93 | ATMOS ENERGY |
| Operating | 603189 | 11/14/2018 | 573.67 | BIG COUNTRY ELECTRIC COOPERATI |
| Operating | 883161 | 11/14/2018 | 384,546.25 | BLUE CROSS BLUE SHIELD OF TEXA |
| Operating | 883162 | 11/14/2018 | 90,323.87 | BLUE CROSS BLUE SHIELD OF TEXA |
| Operating | 603157 | 11/14/2018 | 5,250.00 | BUSHIVE INC |

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| Operating | 603158 | 11/14/2018 | 160.00 | BYERS ROBERT CARTER |
| Operating | 603159 | 11/14/2018 | 17.85 | CIVIC LUBBOCK INC |
| Operating | 603160 | 11/14/2018 | 3,362.19 | CIVIC LUBBOCK INC |
| Operating | 34389 | 11/14/2018 | 322.00 | CUMMINS ALLISON CORP |
| Operating | 603190 | 11/14/2018 | 50.00 | DAVIS MOUNTAINS NUT COMPANY |
| Operating | 34390 | 11/14/2018 | 1,223.05 | DIEBOLD INC |
| Operating | 603161 | 11/14/2018 | 148.00 | DOCUMENT SHREDDING & STORAGE |
| Operating | 603162 | 11/14/2018 | 12,148.54 | 30129482 FERGUSON WATERWORKS |
| Operating | 603164 | 11/14/2018 | 160.00 | FLORES DAVID |
| Operating | 603165 | 11/14/2018 | 250.00 | GAILEY FIRE PROTECTION |
| Operating | 603166 | 11/14/2018 | 11,233.48 | GARZA COUNTY TREASURER |
| Operating | 34391 | 11/14/2018 | 392.00 | GOODWILL INDUSTRIES OF NORTH W |
| Operating | 883163 | 11/14/2018 | 26,494.55 | GREYHOUND LINES INC (ACH) |
| Operating | 603167 | 11/14/2018 | 439.85 | HCAA MEDICAL GROUP PA |
| Operating | 883164 | 11/14/2018 | 19,349.20 | HUB CITY PLUMBING & MECHANICAL |
| Operating | 603168 | 11/14/2018 | 3,836.00 | ISA INC |
| Operating | 603169 | 11/14/2018 | 16,196.35 | ITSQUEST INC |
| Operating | 603194 | 11/14/2018 | 2,255.00 | JALARAM INVESTMENT, LLC |
| Operating | 603195 | 11/14/2018 | 2,255.00 | JALARAM INVESTMENT, LLC |
| Operating | 603196 | 11/14/2018 | 2,255.00 | JALARAM INVESTMENT, LLC |
| Operating | 603170 | 11/14/2018 | 413.20 | 31042141 JMS EQUIPMENT COMPANY |
| Operating | 603171 | 11/14/2018 | 198.85 | JOHNSON CONTROL SECURITY SOLUT |
| Operating | 603172 | 11/14/2018 | 297.50 | KAN PRODUCTIONS |
| Operating | 603173 | 11/14/2018 | 1,788.48 | KELLY SERVICES INC |
| Operating | 603174 | 11/14/2018 | 425.00 | LUBBOCK LABS INC |
| Operating | 603175 | 11/14/2018 | 5,176.82 | 31041911 LUBBOCK TRUCK SALES INC |
| Operating | 603191 | 11/14/2018 | 7,867.35 | LYNTEGAR ELECTRIC COOP |
| Operating | 603176 | 11/14/2018 | 170.00 | MANTHEI ADAM |
| Operating | 34392 | 11/14/2018 | 400.00 | 21402190 MUDCO INC |
| Operating | 603177 | 11/14/2018 | 2,872.00 | MUDCO INC |
| Operating | 883165 | 11/14/2018 | 139,857.96 | NAVIGANT CONSULTING INC |
| Operating | 603178 | 11/14/2018 | 2,895.79 | 10020787 OVERDRIVE INC |
| Operating | 603200 | 11/14/2018 | 45.00 | PAZ CHRISTOPHER |
| Operating | 603179 | 11/14/2018 | 9,900.00 | 00013232 PEVEY LAWN AND LANDSCAPE |
| Operating | 603180 | 11/14/2018 | 13,013.87 | PLAINS PRESORT SERVICES LTD |
| Operating | 603181 | 11/14/2018 | 41,381.60 | 23104848 POLYDYNE INC |
| Operating | 34396 | 11/14/2018 | 1,395.00 | RACER WASH MANAGEMENT LLC |
| Operating | 603197 | 11/14/2018 | 11,490.00 | RACER WASH MANAGEMENT LLC |
| Operating | 603182 | 11/14/2018 | 201.43 | RC TAYLOR DISTRIBUTING |
| Operating | 603183 | 11/14/2018 | 93,924.65 | RIP GRIFFIN TRUCK SERVICE CENT |
| Operating | 603198 | 11/14/2018 | 60.00 | RONNIE KEISTER |
| Operating | 34393 | 11/14/2018 | 948.00 | SGS ENGINEERING, LLC |
| Operating | 34394 | 11/14/2018 | 355.00 | 21402207 TECHLINE INC |
| Operating | 603184 | 11/14/2018 | 2,548.37 | TEXAS PREMIER STAFFING SOURCE |
| Operating | 603185 | 11/14/2018 | 1,079.64 | TEXAS TECH UNIVERSITY - PHYSIC |
| Operating | 883166 | 11/14/2018 | 41,160.00 | TMG CONSULTING INC |
| Operating | 603199 | 11/14/2018 | 5,825.00 | UMC HEALTH SYSTEMS |
| Operating | 603186 | 11/14/2018 | 310.16 | UNIFIRST HOLDINGS LP |
| Operating | 603192 | 11/14/2018 | 21,979.48 | VOYAGER FLEET SYSTEMS |
| Operating | 603187 | 11/14/2018 | 4,886.00 | 00012645 WILD WEST HARLEY-DAVIDSON |
| Operating | 34395 | 11/14/2018 | 7,454.52 | XEROX CORPORATION |
| Operating | 603193 | 11/14/2018 | 8,838.33 | XEROX CORPORATION |
| Operating | 34397 | 11/15/2018 | 24.71 | 21105933 AIRGAS USA, LLC |
| Operating | 603221 | 11/15/2018 | 3,242.19 | AL STAFFING |
| Operating | 603222 | 11/15/2018 | 186.90 | 00011698 ALSCO, INC. |
| Operating | 603223 | 11/15/2018 | 104.50 | AQUAONE |
| Operating | 883167 | 11/15/2018 | 24,081.84 | ASPLUNDH TREE EXPERT CO |
| Operating | 603251 | 11/15/2018 | 151.49 | ATMOS ENERGY |
| Operating | 34398 | 11/15/2018 | 234.00 | 21105924 AUTO GLASS COMPANY |
| Operating | 34399 | 11/15/2018 | 123.99 | 21105932 AUTOZONE INC |
| Operating | 34400 | 11/15/2018 | 1,070.40 | BARRICADES UNLIMITED |
| Operating | 603224 | 11/15/2018 | 240.00 | BERRYHILL SEWER SERVICE INC |
| Operating | 34401 | 11/15/2018 | 40.00 | 21105930 BILL WILLIAMS TIRE CENTER |
| Operating | 603225 | 11/15/2018 | 755.00 | BOBBY BOUSTON LAWN SERVICE |
| Operating | 603226 | 11/15/2018 | 726.23 | BOYD CLYDE |
| Operating | 603227 | 11/15/2018 | 1,751.00 | CANTU TOWING |
| Operating | 603228 | 11/15/2018 | 51.98 | CLASSIC COFFEE SERVICE |
| Operating | 883174 | 11/15/2018 | 595.55 | CLEAT |
| Operating | 883171 | 11/15/2018 | 4,875.00 | 33001098 COMPUTEX, INC |
| Operating | 603252 | 11/15/2018 | 400.00 | CRIME VICTIMS |
| Operating | 603253 | 11/15/2018 | 111.00 | DELL JAMES |
| Operating | 34402 | 11/15/2018 | 2,388.00 | 21402225 DELL MARKETING LP |
| Operating | 883175 | 11/15/2018 | 14,728.77 | 00011852 DEMATTEI WONG ARCHITECTURE INC |
| Operating | 603229 | 11/15/2018 | 74.00 | DOCUMENT SHREDDING & STORAGE |
| Operating | 603230 | 11/15/2018 | 30,956.22 | 22104370 EVOQUA WATER TECHNOLOGIES |
| Operating | 34410 | 11/15/2018 | 47.30 | FERGUSON GARRETT BLAKE |
| Operating | 603231 | 11/15/2018 | 346.68 | 30129494 FERGUSON WATERWORKS |
| Operating | 603232 | 11/15/2018 | 286.00 | 31042136 FRONTIER DODGE |
| Operating | 883168 | 11/15/2018 | 9,360.00 | GANATRA LABHESH M |
| Operating | 603233 | 11/15/2018 | 8.98 | GEESLIN MADELINE |
| Operating | 603234 | 11/15/2018 | 2,937.30 | 00013545 GREEN PLANET INC., |
| Operating | 603235 | 11/15/2018 | 3,150.00 | GUARDIAN SECURITY SOLUTIONS LC |
| Operating | 603236 | 11/15/2018 | 175.00 | HAGER PEST CONTROL |
| Operating | 603237 | 11/15/2018 | 2,003.20 | 22104381 HI LINE TOOL COMPANY |
| Operating | 603254 | 11/15/2018 | 1,609.68 | HOLLY MARIA ELENA |
| Operating | 883172 | 11/15/2018 | 561.07 | HUB CITY PLUMBING & MECHANICAL |
| Operating | 883176 | 11/15/2018 | 7,020.70 | ICMA RC |
| Operating | 603238 | 11/15/2018 | 3,750.63 | ITSQUEST INC |
| Operating | 603239 | 11/15/2018 | 380.00 | JOES MOBILE WASH |
| Operating | 883177 | 11/15/2018 | 4,537.33 | JONES DAVID |
| Operating | 603240 | 11/15/2018 | 5,261.09 | 30129491 K W SHARP INC |

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|-----------|--------|------------|--------------|----------|--------------------------------|
| Operating | 883173 | 11/15/2018 | 533,419.21 | 00013946 | LONE STAR DIRT & PAVING CONTRA |
| Operating | 883178 | 11/15/2018 | 484,856.37 | | LUBBOCK FIREMENS PENSION |
| Operating | 883179 | 11/15/2018 | 14,945.31 | | LUBBOCK PROFESSIONAL FIRE FIGH |
| Operating | 883180 | 11/15/2018 | 2,324.45 | | LUBBOCK PROFESSIONAL POLICE AS |
| Operating | 34403 | 11/15/2018 | 2,215.77 | | MATHESON TRIGAS |
| Operating | 603261 | 11/15/2018 | 12,500.00 | 00088051 | MCDUGAL LAND COMPANY L.C. |
| Operating | 603262 | 11/15/2018 | 1,014.44 | 00088051 | MCDUGAL LAND COMPANY L.C. |
| Operating | 603241 | 11/15/2018 | 90.00 | | MEANS JUSTIN |
| Operating | 603256 | 11/15/2018 | 50.39 | | MINYARD REBECCA |
| Operating | 34404 | 11/15/2018 | 2,280.00 | 21402243 | MUDCO INC |
| Operating | 603242 | 11/15/2018 | 1,579.20 | 00012566 | MUDCO INC |
| Operating | 603243 | 11/15/2018 | 805.00 | | NEEDING EVERY PRAYER LAWN SERV |
| Operating | 603257 | 11/15/2018 | 8,491.96 | | NORTH & EAST LUBBOCK COMMUNITY |
| Operating | 603258 | 11/15/2018 | 109.20 | | POPE DANIEL MANNING |
| Operating | 603244 | 11/15/2018 | 32.84 | 31042020 | R & B BEARINGS & HYDRAULICS IN |
| Operating | 603259 | 11/15/2018 | 364.00 | | RAMOS VALENTINE G. |
| Operating | 603245 | 11/15/2018 | 7,203.00 | | RED RAIDER WRECKER |
| Operating | 603246 | 11/15/2018 | 1,659.00 | 32001329 | RYDIN DECAL |
| Operating | 34405 | 11/15/2018 | 65.00 | 21105927 | SAWCO TRUCK EQUIPMENT |
| Operating | 883181 | 11/15/2018 | 8,030.00 | | SECURITY BENEFIT |
| Operating | 603260 | 11/15/2018 | 724.50 | | SHUBERT RACHEL |
| Operating | 603247 | 11/15/2018 | 1,310.00 | | SOUTH PLAINS TOWING |
| Operating | 34406 | 11/15/2018 | 6,842.36 | | SOUTHERN IONICS INCORPORATED |
| Operating | 603248 | 11/15/2018 | 6,953.91 | | STATE FARM MUTUAL AUTOMOBILE I |
| Operating | 34407 | 11/15/2018 | 223.91 | 21105926 | SUMMIT TRUCK GROUP |
| Operating | 603249 | 11/15/2018 | 2,645.00 | | SUPER DAVES LAWNS AND MORE |
| Operating | 34411 | 11/15/2018 | 9,332.54 | | TEXAS COMMISSION ON ENVIRONMEN |
| Operating | 34412 | 11/15/2018 | 1,675.20 | | TEXAS COMMISSION ON ENVIRONMEN |
| Operating | 34413 | 11/15/2018 | 18,665.09 | | TEXAS COMMISSION ON ENVIRONMEN |
| Operating | 883169 | 11/15/2018 | 10,094.91 | 21105773 | TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 603250 | 11/15/2018 | 475.00 | | TEXAS TECH HEALTH SCIENCES CEN |
| Operating | 34408 | 11/15/2018 | 97,620.43 | | THE BRANDT COMPANY |
| Operating | 34409 | 11/15/2018 | 488.56 | | UNIFIRST HOLDINGS LP |
| Operating | 883182 | 11/15/2018 | 8,042.20 | | VOYA FINANCIAL |
| Operating | 883183 | 11/15/2018 | 158,261.36 | | WESTEX FEDERAL CREDIT UNION |
| Operating | 883170 | 11/15/2018 | 30.00 | 21105931 | WILLIAMS BRAKE & TUNE |
| Operating | 34414 | 11/16/2018 | 10,680.00 | | 1 PRIORITY ENVIRONMENTAL SERVI |
| Operating | 603264 | 11/16/2018 | 74.01 | 27117259 | ABERCROMBIE LUMBER COMPANY |
| Operating | 603265 | 11/16/2018 | 144.50 | 31042098 | ACE SPRAY EQUIPMENT |
| Operating | 603266 | 11/16/2018 | 8,765.91 | | AL STAFFING |
| Operating | 603201 | 11/16/2018 | 244.24 | | ALABAMA CHILD SUPPORT PAYMENT |
| Operating | 883185 | 11/16/2018 | 35,538.75 | 00012766 | ALAN PLUMMER ASSOCIATES INC |
| Operating | 603202 | 11/16/2018 | 84.33 | | ARKANSAS CHILD SUPPORT CLEARIN |
| Operating | 603267 | 11/16/2018 | 64,519.93 | 31041740 | ASSOCIATED SUPPLY COMPANY INC |
| Operating | 603318 | 11/16/2018 | 1,387.60 | | AT&T |
| Operating | 603319 | 11/16/2018 | 669.60 | | ATMOS ENERGY |
| Operating | 603320 | 11/16/2018 | 340.33 | | ATMOS ENERGY |
| Operating | 603321 | 11/16/2018 | 481.50 | | ATMOS ENERGY |
| Operating | 603322 | 11/16/2018 | 276.10 | | ATMOS ENERGY |
| Operating | 603323 | 11/16/2018 | 242.56 | | ATMOS ENERGY |
| Operating | 34415 | 11/16/2018 | 9.24 | 21105898 | AUTOZONE INC |
| Operating | 603268 | 11/16/2018 | 50.94 | 31041818 | AUTOZONE INC |
| Operating | 603332 | 11/16/2018 | 2,584.46 | | BAKER NORTON |
| Operating | 603269 | 11/16/2018 | 2,107.20 | 10020497 | BARNES AND NOBLE BOOKSELLERS |
| Operating | 603324 | 11/16/2018 | 2,669.80 | 10020720 | BEST BUY |
| Operating | 603325 | 11/16/2018 | 1,356.20 | | BIG COUNTRY ELECTRIC COOPERATI |
| Operating | 603270 | 11/16/2018 | 9,545.56 | 22104353 | BRENNTAG SOUTHWEST INC |
| Operating | 603271 | 11/16/2018 | 1,260.00 | 27117251 | C & H GENERATOR SHOP INC |
| Operating | 603203 | 11/16/2018 | 23.07 | | CALIFORNIA STATE DISBURSEMENT |
| Operating | 603204 | 11/16/2018 | 1,032.13 | | CENTRAL UNITED LIFE INSURANCE |
| Operating | 603272 | 11/16/2018 | 4,763.58 | 22104357 | CHAMELEON INDUSTRIES INC |
| Operating | 603273 | 11/16/2018 | 198.00 | | CINTAS CORPORATION |
| Operating | 603274 | 11/16/2018 | 266.96 | | COCA-COLA SOUTHWEST BEVERAGES |
| Operating | 34416 | 11/16/2018 | 418.84 | 21105857 | CONNECTION |
| Operating | 603275 | 11/16/2018 | 1,602.50 | | CTE NETWORKING |
| Operating | 603276 | 11/16/2018 | 1,061.48 | 10020623 | CUSTOM PRODUCTS CORPORATION |
| Operating | 603205 | 11/16/2018 | 6,733.98 | | DAVIS VISION |
| Operating | 603277 | 11/16/2018 | 100.00 | | DEAN LIZ |
| Operating | 603326 | 11/16/2018 | 497.96 | 10020680 | DELL MARKETING LP |
| Operating | 603278 | 11/16/2018 | 3,371.91 | | DEPARTMENT OF INFORMATION RESO |
| Operating | 603206 | 11/16/2018 | 100.00 | | DEPARTMENT OF THE TREASURY |
| Operating | 603207 | 11/16/2018 | 50.00 | | DEPARTMENT OF THE TREASURY |
| Operating | 603208 | 11/16/2018 | 100.00 | | DEPARTMENT OF TREASURY |
| Operating | 603209 | 11/16/2018 | 307.80 | | DEPARTMENT OF US TREASURY |
| Operating | 603279 | 11/16/2018 | 2,042.50 | 33001099 | DLT SOLUTIONS LLC |
| Operating | 603280 | 11/16/2018 | 520.92 | 27117233 | EMPIRE PAPER COMPANY |
| Operating | 603210 | 11/16/2018 | 305.05 | | ESCOBEDO BELINDA |
| Operating | 603327 | 11/16/2018 | 430.00 | | FAMILY DOLLAR STORES OF TEXAS |
| Operating | 603281 | 11/16/2018 | 1,626.85 | 27117166 | FARM AND CITY SUPPLY LLC |
| Operating | 603282 | 11/16/2018 | 10,713.07 | 30129621 | FERGUSON WATERWORKS |
| Operating | 603333 | 11/16/2018 | 210.00 | | FIRST RESPONSE RESOURCES |
| Operating | 603283 | 11/16/2018 | 913.28 | 31042223 | FLEETWASH INC |
| Operating | 883186 | 11/16/2018 | 18,050.92 | 00014076 | FREESE & NICHOLS |
| Operating | 603284 | 11/16/2018 | 2,531.98 | 10020718 | GALLS LLC |
| Operating | 603285 | 11/16/2018 | 220.41 | 31041841 | GRAINGER PARTS OPERATIONS |
| Operating | 603286 | 11/16/2018 | 311.50 | | HAVENS BOBBY D |
| Operating | 603287 | 11/16/2018 | 45.00 | | HCAA MEDICAL GROUP PA |
| Operating | 883187 | 11/16/2018 | 5,135.35 | | HUB CITY PLUMBING & MECHANICAL |
| Operating | 603288 | 11/16/2018 | 37,243.70 | 00013182 | HUGO REED & ASSOCIATES INC |
| Operating | 603289 | 11/16/2018 | 343.77 | | HURST FARM SUPPLY INC |
| Operating | 14885 | 11/16/2018 | 1,088,021.15 | | INTERNAL REVENUE SERVICE CTR |

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|-----------|--------|------------|--------------|----------|--------------------------------|
| Operating | 603290 | 11/16/2018 | 3,350.00 | 00012192 | INTERNATIONAL BUILDING SERVICE |
| Operating | 603291 | 11/16/2018 | 2,251.09 | 31041816 | INTERSTATE BILLING SERVICE INC |
| Operating | 603292 | 11/16/2018 | 2,489.70 | | ITSQUEST INC |
| Operating | 603293 | 11/16/2018 | 1,193.69 | | JOHNSON CONTROLS FIRE PROTECTI |
| Operating | 603294 | 11/16/2018 | 284.18 | 27117242 | K & N ELECTRIC INC |
| Operating | 603295 | 11/16/2018 | 629.28 | | KELLY SERVICES INC |
| Operating | 883188 | 11/16/2018 | 8,303.99 | 00013098 | KIMLEY HORN & ASSOCIATES INC |
| Operating | 603296 | 11/16/2018 | 325.00 | 00013281 | LAKE ALAN HENRY REFUSE SERVICE |
| Operating | 883189 | 11/16/2018 | 1,582,184.80 | 00013109 | LEE LEWIS CONSTRUCTION |
| Operating | 603211 | 11/16/2018 | 1,424.94 | | LEGAL PLANS USA LLC, INSURED |
| Operating | 603334 | 11/16/2018 | 2,584.46 | | LEROY ELMORE TRUST-TRUSTEE |
| Operating | 883190 | 11/16/2018 | 2,643.38 | 00013997 | LONE STAR DIRT & PAVING CONTRA |
| Operating | 603212 | 11/16/2018 | 4,405.79 | | LUBBOCK AREA UNITED WAY INC. |
| Operating | 603297 | 11/16/2018 | 500.00 | | LUBBOCK ECONOMIC DEVELOPMENT A |
| Operating | 883191 | 11/16/2018 | 580,252.39 | | LUBBOCK ECONOMIC DEVELOPMENT A |
| Operating | 603298 | 11/16/2018 | 517.82 | 27117256 | LUBBOCK TRUCK SALES INC |
| Operating | 603299 | 11/16/2018 | 2,688.32 | 31041893 | MAACO COLLISION REPAIR & AUTO |
| Operating | 883192 | 11/16/2018 | 1,350.54 | | MARKET LUBBOCK ECONOMIC DEVELO |
| Operating | 603300 | 11/16/2018 | 690.96 | 30129566 | MAYFIELD PAPER CO |
| Operating | 14888 | 11/16/2018 | 18,092.64 | | METLIFE INSURANCE COMPANY OF C |
| Operating | 603213 | 11/16/2018 | 122.99 | | MICHIGAN STATE DISBURSEMENT UN |
| Operating | 34417 | 11/16/2018 | 345.00 | 21402248 | MUDCO INC |
| Operating | 603301 | 11/16/2018 | 10,227.14 | | MUDCO INC |
| Operating | 603302 | 11/16/2018 | 260.00 | 23104863 | MY BOOT STORE INC |
| Operating | 603335 | 11/16/2018 | 130.00 | | NATIONAL SAFETY COUNCIL |
| Operating | 603214 | 11/16/2018 | 1,315.80 | | NEW YORK LIFE INSURANCE & ANNU |
| Operating | 603328 | 11/16/2018 | 5,957.50 | | NEWGEN STRATEGIES AND SOLUTION |
| Operating | 34418 | 11/16/2018 | 1,500.00 | 21105870 | NIX ELECTRIC COMPANY INC |
| Operating | 603215 | 11/16/2018 | 290.99 | | NORTH CAROLINA DEPARTMENT OF R |
| Operating | 603216 | 11/16/2018 | 165.15 | | OKLAHOMA CENTRALIZED SUPPORT R |
| Operating | 603303 | 11/16/2018 | 472.80 | 30129658 | OTOOL PLASTIC PIPE COMPANY |
| Operating | 34419 | 11/16/2018 | 766.80 | 21105869 | PANHANDLE BRINE SALES |
| Operating | 603217 | 11/16/2018 | 161.26 | | PHEAA |
| Operating | 603304 | 11/16/2018 | 821.26 | 31041881 | PINKERTON'S GARAGE & BODY SHOP |
| Operating | 603305 | 11/16/2018 | 471.27 | 31042138 | PRICE'S REPAIR SERVICE |
| Operating | 603263 | 11/16/2018 | 135.04 | 31042040 | R & B BEARINGS & HYDRAULICS IN |
| Operating | 603336 | 11/16/2018 | 140.00 | | REAL MOLINA ALMA J |
| Operating | 603218 | 11/16/2018 | 807.34 | | ROBERT B WILSON |
| Operating | 603306 | 11/16/2018 | 588.00 | | RP'S HEAVY DUTY TOWING INC |
| Operating | 603337 | 11/16/2018 | 80.00 | | SOUTH PLAINS CHAPTER, TSPE |
| Operating | 603329 | 11/16/2018 | 335.78 | | SOUTH PLAINS ELECTRIC COOPERAT |
| Operating | 603307 | 11/16/2018 | 646.39 | 10020679 | SOUTHERN COMPUTER WAREHOUSE, I |
| Operating | 603308 | 11/16/2018 | 87.26 | 31041817 | SOUTHWEST FILTER & SUPPLY |
| Operating | 603309 | 11/16/2018 | 66.58 | 27117192 | STAPLES BUSINESS ADVANTAGE |
| Operating | 34420 | 11/16/2018 | 434.00 | 21105654 | STARFISH ENGINEERING ASSOCIATE |
| Operating | 603310 | 11/16/2018 | 3,882.00 | 31041962 | STEWART & STEVENSON POWER PROD |
| Operating | 603330 | 11/16/2018 | 260.87 | | SUDDENLINK COMMUNICATIONS |
| Operating | 603311 | 11/16/2018 | 1,613.76 | | TECTA AMERICA CS LLC |
| Operating | 14884 | 11/16/2018 | 40,476.30 | | TEXAS CHILD SUPPORT DISBURSEME |
| Operating | 603331 | 11/16/2018 | 20.00 | | TEXAS DEPARTMENT OF LICENSING |
| Operating | 603338 | 11/16/2018 | 50.00 | | TEXAS DEPARTMENT OF LICENSING |
| Operating | 603339 | 11/16/2018 | 1,396.29 | | TEXAS DEPARTMENT OF STATE HEAL |
| Operating | 603219 | 11/16/2018 | 4,415.11 | | TEXAS MUNICIPAL POLICE ASSOCIA |
| Operating | 34421 | 11/16/2018 | 21,702.89 | | TEXHAHN MEDIA INC |
| Operating | 603220 | 11/16/2018 | 49.34 | | TG |
| Operating | 883193 | 11/16/2018 | 6,425.52 | 00012673 | THE BEN AND CARLOS PLATFORM, I |
| Operating | 603312 | 11/16/2018 | 37,660.36 | 00011833 | TOMS TREE PLACE |
| Operating | 603340 | 11/16/2018 | 800.00 | | TRAVEL HOST OF WEST TEXAS |
| Operating | 603313 | 11/16/2018 | 6,004.50 | 30129535 | TRIPLE T PIPE & SUPPLY LLC |
| Operating | 603314 | 11/16/2018 | 534.00 | 30129519 | TUFF MATE INC |
| Operating | 603341 | 11/16/2018 | 78,375.00 | | UMC PHYSICIANS |
| Operating | 603315 | 11/16/2018 | 324.50 | 27117254 | UNIFIRST HOLDINGS LP |
| Operating | 603343 | 11/16/2018 | 46.00 | | USI SOUTHWEST, INC |
| Operating | 603316 | 11/16/2018 | 76.56 | 30129568 | WAGNER SUPPLY COMPANY |
| Operating | 34422 | 11/16/2018 | 408.00 | 21402200 | WESCO DISTRIBUTION |
| Operating | 603342 | 11/16/2018 | 250.00 | | WEST TEXAS DIRT & EXCAVATION |
| Operating | 883194 | 11/16/2018 | 900.05 | 21105897 | WILLIAMS BRAKE & TUNE |
| Operating | 603317 | 11/16/2018 | 526.75 | 25101046 | WINFIELD SOLUTIONS, LLC |
| Operating | 603344 | 11/19/2018 | 2,783.18 | | AL STAFFING |
| Operating | 603388 | 11/19/2018 | 705.28 | | AMA TECHTEL COMMUNICATIONS |
| Operating | 603345 | 11/19/2018 | 175.88 | 31042233 | AMERICAN EQUIPMENT & TRAILER I |
| Operating | 603346 | 11/19/2018 | 176.00 | | ANA LAB CORPORATION |
| Operating | 603347 | 11/19/2018 | 1,076.27 | | ANIMAL HOSPITAL OF LUBBOCK |
| Operating | 883195 | 11/19/2018 | 10,161.00 | 21105486 | ANIXTER INC |
| Operating | 883197 | 11/19/2018 | 3,124.80 | 30129541 | ANIXTER INC |
| Operating | 603348 | 11/19/2018 | 58.50 | 31042284 | AQUAONE |
| Operating | 603349 | 11/19/2018 | 32,292.20 | 31042288 | ASSOCIATED SUPPLY COMPANY INC |
| Operating | 603389 | 11/19/2018 | 1,710.11 | | AT&T |
| Operating | 603390 | 11/19/2018 | 8,772.90 | | AT&T |
| Operating | 603391 | 11/19/2018 | 3,491.08 | | AT&T CORP |
| Operating | 603350 | 11/19/2018 | 47.36 | 31041859 | B & J WELDING SUPPLY, LTD |
| Operating | 603392 | 11/19/2018 | 5,599.64 | | BAILEY COUNTY ELECTRIC COOPERA |
| Operating | 34423 | 11/19/2018 | 3,604.00 | | BARRICADES UNLIMITED |
| Operating | 603351 | 11/19/2018 | 200.00 | | BOZEMAN ANIMAL CLINIC |
| Operating | 603352 | 11/19/2018 | 7,115.61 | 22104352 | CHAMELEON INDUSTRIES INC |
| Operating | 603353 | 11/19/2018 | 733.48 | 31042243 | CISCO EQUIPMENT |
| Operating | 603354 | 11/19/2018 | 328.32 | 31042220 | CLEAR-VU AUTO GLASS |
| Operating | 603399 | 11/19/2018 | 23.22 | | CLEMMONS SEAN |
| Operating | 603355 | 11/19/2018 | 200.00 | | COOPER VETERINARY CLINIC |
| Operating | 603356 | 11/19/2018 | 1,624.00 | 10020713 | DACO FIRE EQUIPMENT |
| Operating | 603357 | 11/19/2018 | 522.30 | 31042257 | DEECO HOSE & BELTING INC |

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| Operating | 603400 | 11/19/2018 | 1,055.00 | ELLIS SHIRLEY |
| Operating | 603358 | 11/19/2018 | 159.32 27117233 | EMPIRE PAPER COMPANY |
| Operating | 603393 | 11/19/2018 | 19.42 | EQUIFAX INFORMATION SERVICES L |
| Operating | 603359 | 11/19/2018 | 171.00 30129520 | FASTENAL |
| Operating | 603360 | 11/19/2018 | 180.00 | FIRETRON PROTECTION SYSTEMS |
| Operating | 34424 | 11/19/2018 | 36.39 31042256 | FLEET PRIDE INC |
| Operating | 603361 | 11/19/2018 | 341.55 | FLEET PRIDE INC |
| Operating | 603362 | 11/19/2018 | 645.12 10020718 | GALLS LLC |
| Operating | 883198 | 11/19/2018 | 829.08 00013634 | HDR ENGINEERING INC |
| Operating | 603363 | 11/19/2018 | 410.00 | HONEYCHILD |
| Operating | 603364 | 11/19/2018 | 341.85 31041899 | IBS OF THE SOUTH PLAINS |
| Operating | 603365 | 11/19/2018 | 361.86 31040840 | INTERSTATE BILLING SERVICE INC |
| Operating | 603366 | 11/19/2018 | 1,102.28 | KELLY SERVICES INC |
| Operating | 603367 | 11/19/2018 | 296.67 31042246 | KREGEL NOZZLE SERVICE, INC. |
| Operating | 603368 | 11/19/2018 | 960.93 | LIVE OAK ANIMAL HOSPITAL |
| Operating | 603369 | 11/19/2018 | 21,430.78 31042267 | LONGLEY DIESEL & EQUIPMENT SER |
| Operating | 603394 | 11/19/2018 | 200.00 | LUBBOCK ARTS ALLIANCE |
| Operating | 603370 | 11/19/2018 | 537.00 31042250 | LUBBOCK GRADER BLADE INC |
| Operating | 603371 | 11/19/2018 | 120.00 | LUBBOCK LABS INC |
| Operating | 34431 | 11/19/2018 | 949.47 | LUBBOCK POWER & LIGHT |
| Operating | 603372 | 11/19/2018 | 429.91 27117256 | LUBBOCK TRUCK SALES INC |
| Operating | 603373 | 11/19/2018 | 33,420.10 | LUBBOCK WRECKER SERVICE |
| Operating | 603395 | 11/19/2018 | 42,740.24 | LYNTEGAR ELECTRIC COOP |
| Operating | 603396 | 11/19/2018 | 6,276.76 | MARSH & MCLENNAN AGENCY LLC |
| Operating | 603401 | 11/19/2018 | 6,276.76 | MARSH & MCLENNAN AGENCY LLC |
| Operating | 603374 | 11/19/2018 | 89.52 31042174 | OFFICE WISE FURNITURE AND SUPP |
| Operating | 603375 | 11/19/2018 | 75.96 31042235 | OTOOL PLASTIC PIPE COMPANY |
| Operating | 34425 | 11/19/2018 | 4,126.00 | POWER DELIVERY PROGRAM |
| Operating | 603402 | 11/19/2018 | 359.70 | SANCHEZ, DIANA |
| Operating | 34426 | 11/19/2018 | 440.00 21105945 | SAWCO TRUCK EQUIPMENT |
| Operating | 603376 | 11/19/2018 | 1,101.48 31042277 | SCOGGIN-DICKEY CHEVY-BUICK HUM |
| Operating | 603377 | 11/19/2018 | 93.43 31041897 | SOUTHWEST FILTER & SUPPLY |
| Operating | 603378 | 11/19/2018 | 297.85 31042241 | SOUTHWEST WHEEL COMPANY |
| Operating | 34427 | 11/19/2018 | 2,170.77 21105943 | SUMMIT TRUCK GROUP |
| Operating | 603379 | 11/19/2018 | 577.79 31042266 | SUMMIT TRUCK GROUP |
| Operating | 34428 | 11/19/2018 | 2,896.00 21105863 | TECHLINE INC |
| Operating | 883196 | 11/19/2018 | 441,749.52 | TENASKA MARKETING VENTURES |
| Operating | 603380 | 11/19/2018 | 192.00 | TEXAS HOMELAND SECURITY & SOUN |
| Operating | 603381 | 11/19/2018 | 1,427.20 | TEXAS PREMIER STAFFING SOURCE |
| Operating | 34429 | 11/19/2018 | 64.17 21105860 | TEXAS TOOL & EQUIPMENT |
| Operating | 603382 | 11/19/2018 | 520.00 | TEXAS TRAVEL INDUSTRY ASSOCIAT |
| Operating | 603383 | 11/19/2018 | 111.28 27117261 | ULINE INC |
| Operating | 603384 | 11/19/2018 | 277.40 | UNIFIRST HOLDINGS LP |
| Operating | 603385 | 11/19/2018 | 884.60 30129584 | WAGNER SUPPLY COMPANY |
| Operating | 603386 | 11/19/2018 | 21.70 | WATTS BRENDA |
| Operating | 883199 | 11/19/2018 | 30,000.00 00014102 | WEAVER AND TIDWELL, LLP |
| Operating | 34430 | 11/19/2018 | 1,921.00 21105935 | WEST TEXAS DOOR & CONSTRUCTION |
| Operating | 603387 | 11/19/2018 | 601.73 31041957 | WILLIAMS BRAKE & TUNE |
| Operating | 603397 | 11/19/2018 | 1,031.52 | WINDSTREAM |
| Operating | 603398 | 11/19/2018 | 64.41 | XCEL ENERGY INC |
| Operating | 603403 | 11/20/2018 | 172.00 31041993 | ACE SPRAY EQUIPMENT |
| Operating | 603454 | 11/20/2018 | 342.19 | ALLISON J I |
| Operating | 603404 | 11/20/2018 | 850.00 | ANIMAL MEDICAL CENTER |
| Operating | 883200 | 11/20/2018 | 15,061.00 21105514 | ANIXTER INC |
| Operating | 603405 | 11/20/2018 | 79.80 31041994 | AUTOZONE INC |
| Operating | 603406 | 11/20/2018 | 963.73 10020819 | BLACKSTONE AUDIO BOOKS |
| Operating | 883205 | 11/20/2018 | 550,685.90 | BLUE CROSS BLUE SHIELD OF TEXA |
| Operating | 883212 | 11/20/2018 | 67,508.16 | BLUE CROSS BLUE SHIELD OF TEXA |
| Operating | 883201 | 11/20/2018 | 17,943.67 21105659 | BORDER STATES ELECTRIC SUPPLY |
| Operating | 883206 | 11/20/2018 | 4,440.00 30129085 | BORDER STATES ELECTRIC SUPPLY |
| Operating | 34432 | 11/20/2018 | 600.00 21105844 | BRYAN'S AUTO PARTS |
| Operating | 603407 | 11/20/2018 | 4,960.75 30129576 | COMLINK WIRELESS TECHNOLOGIES |
| Operating | 34433 | 11/20/2018 | 2,400.00 | COMPLIANCE SAMPLING & ANALYSIS |
| Operating | 603408 | 11/20/2018 | 6,612.00 00013610 | DATAKOM DESIGN GROUP |
| Operating | 603409 | 11/20/2018 | 2,000.00 | DENT ELECTRIC INC |
| Operating | 603410 | 11/20/2018 | 21,293.82 22104389 | DPC INDUSTRIES INC |
| Operating | 603411 | 11/20/2018 | 9,599.11 30129571 | FERGUSON WATERWORKS |
| Operating | 603412 | 11/20/2018 | 180.00 | FIRETRON PROTECTION SYSTEMS |
| Operating | 603413 | 11/20/2018 | 176.26 31042294 | FLEET PRIDE INC |
| Operating | 883207 | 11/20/2018 | 36,066.74 | FREESE & NICHOLS |
| Operating | 603414 | 11/20/2018 | 731.83 10020823 | GALE CENGAGE LEARNING |
| Operating | 603415 | 11/20/2018 | 168.00 10020765 | GALLS LLC |
| Operating | 603416 | 11/20/2018 | 109.95 31041908 | IBS OF THE SOUTH PLAINS |
| Operating | 603417 | 11/20/2018 | 234.52 10020817 | JA MAJORS COMPANY LTD |
| Operating | 603418 | 11/20/2018 | 80.00 | JCS TERMINIX INC |
| Operating | 603419 | 11/20/2018 | 2,445.73 | JOHNSON CONTROLS |
| Operating | 603420 | 11/20/2018 | 822.00 30129574 | K W SHARP INC |
| Operating | 603421 | 11/20/2018 | 1,200.00 | KING LANDON |
| Operating | 603422 | 11/20/2018 | 80.84 31042245 | KINLOCH EQUIPMENT & SUPPLY INC |
| Operating | 883208 | 11/20/2018 | 833.22 00010849 | LUBBOCK HOUSING AUTHORITY |
| Operating | 603423 | 11/20/2018 | 65.00 31041917 | LUBBOCK SKYLIGHT MANUFACTURING |
| Operating | 603424 | 11/20/2018 | 230.56 27117263 | LUBBOCK TRUCK SALES INC |
| Operating | 603425 | 11/20/2018 | 3,920.00 | LUBBOCK WRECKER SERVICE |
| Operating | 603455 | 11/20/2018 | 224.20 | MALDONADO ANGELACA |
| Operating | 883209 | 11/20/2018 | 84,759.72 | MARKET LUBBOCK INC VISIT LUBBO |
| Operating | 883211 | 11/20/2018 | 27,629.87 | MARKET LUBBOCK INC VISIT LUBBO |
| Operating | 34434 | 11/20/2018 | 12,964.00 | MARTECH MEDIA, INC |
| Operating | 603426 | 11/20/2018 | 123.09 30129588 | MAYFIELD PAPER CO |
| Operating | 603427 | 11/20/2018 | 7,085.94 31042156 | MCWHORTERS LTD |
| Operating | 603428 | 11/20/2018 | 1,844.06 10020813 | MIDWEST TAPE |
| Operating | 603429 | 11/20/2018 | 6,731.21 | MUDCO INC |

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| Operating | 603430 | 11/20/2018 | 725.00 | NEEDING EVERY PRAYER LAWN SERV |
| Operating | 603453 | 11/20/2018 | 700.00 | NESBITT FLOYD |
| Operating | 603431 | 11/20/2018 | 2,610.11 | OCLC INC |
| Operating | 603432 | 11/20/2018 | 985.00 | O'NEAL BROTHERS |
| Operating | 603433 | 11/20/2018 | 2,720.00 | 10020614 PARADIGM TRAFFIC SYSTEMS INC. |
| Operating | 603434 | 11/20/2018 | 41.25 | 10020780 PENGUIN RANDOM HOUSE LLC |
| Operating | 603435 | 11/20/2018 | 12,870.00 | 00012773 PEVEY LAWN AND LANDSCAPE |
| Operating | 603436 | 11/20/2018 | 1,768.25 | 31042150 PINKERTON'S GARAGE & BODY SHOP |
| Operating | 883210 | 11/20/2018 | 91,265.92 | REPUBLIC PARKING SYSTEM |
| Operating | 603456 | 11/20/2018 | 60.00 | RONNIE KEISTER |
| Operating | 603457 | 11/20/2018 | 5,192.00 | SANFORD & TATUM INSURANCE AGEN |
| Operating | 603437 | 11/20/2018 | 130.00 | 31042299 SAWCO TRUCK EQUIPMENT |
| Operating | 34435 | 11/20/2018 | 17,512.00 | SGS ENGINEERING, LLC |
| Operating | 603438 | 11/20/2018 | 521.65 | SIMPLEX GRINNELL |
| Operating | 603439 | 11/20/2018 | 760.00 | SOUTH PLAINS VETERINARY CLINIC |
| Operating | 603440 | 11/20/2018 | 350.00 | SOUTH UNIVERSITY VETERINARY PC |
| Operating | 34436 | 11/20/2018 | 21,174.58 | SOUTHERN COMPUTER WAREHOUSE, I |
| Operating | 603441 | 11/20/2018 | 344.99 | 10020712 SOUTHERN COMPUTER WAREHOUSE, I |
| Operating | 603442 | 11/20/2018 | 418.30 | 27117266 SOUTHWEST FILTER & SUPPLY |
| Operating | 34437 | 11/20/2018 | 493.31 | 21105948 SOUTHWESTERN REFRIGERATION & R |
| Operating | 603443 | 11/20/2018 | 6,332.66 | STRATEGIC GOVERNMENT RESOURCES |
| Operating | 603458 | 11/20/2018 | 5,220.00 | STRATHMAN MAUR AND TONI |
| Operating | 603444 | 11/20/2018 | 875.00 | SUPER DAVES LAWNS AND MORE |
| Operating | 883202 | 11/20/2018 | 6,500.00 | TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 603445 | 11/20/2018 | 6.30 | 31041494 TEXAS ELECTRONIC SUPPLY CORPOR |
| Operating | 34438 | 11/20/2018 | 1,151.65 | TEXAS PREMIER STAFFING SOURCE |
| Operating | 603446 | 11/20/2018 | 39.95 | 31041912 TEXAS TOOL & EQUIPMENT |
| Operating | 14889 | 11/20/2018 | 450,045.91 | TEXNET SYSTEM |
| Operating | 603447 | 11/20/2018 | 76.00 | 30129587 TRIPLE T PIPE & SUPPLY LLC |
| Operating | 34439 | 11/20/2018 | 506.00 | TUCKER MIDSTREAM INC |
| Operating | 603448 | 11/20/2018 | 719.59 | UNIFIRST HOLDINGS LP |
| Operating | 603449 | 11/20/2018 | 1,396.20 | UNIQUE MANAGEMENT SERVICES INC |
| Operating | 603450 | 11/20/2018 | 600.00 | VETERINARY CLINIC OF LUBBOCK |
| Operating | 603451 | 11/20/2018 | 235.00 | VICKS MOWING |
| Operating | 603452 | 11/20/2018 | 1,412.30 | 25101053 WAGNER SUPPLY COMPANY |
| Operating | 603459 | 11/20/2018 | 1,300.00 | WALKER RADIO GROUP |
| Operating | 603460 | 11/20/2018 | 224.20 | WEGNER MICHELLE |
| Operating | 34440 | 11/20/2018 | 64.00 | 21105935 WEST TEXAS DOOR & CONSTRUCTION |
| Operating | 883203 | 11/20/2018 | 11,630,329.77 | WEST TEXAS MUNICIPAL POWER AGE |
| Operating | 883204 | 11/20/2018 | 1,521.60 | 21105897 WILLIAMS BRAKE & TUNE |
| Operating | 603463 | 11/21/2018 | 135.95 | 32001334 AAA COURIERS |
| Operating | 883213 | 11/21/2018 | 148,258.50 | 21105862 ANIXTER INC |
| Operating | 883222 | 11/21/2018 | 360.00 | 30129557 ANIXTER INC |
| Operating | 603464 | 11/21/2018 | 219.58 | 10020769 ARROW INTERNATIONAL |
| Operating | 603551 | 11/21/2018 | 175.00 | ARROYO JOSE |
| Operating | 883223 | 11/21/2018 | 286,645.11 | 31037479 ASSOCIATED SUPPLY COMPANY INC |
| Operating | 603465 | 11/21/2018 | 555.37 | 27117271 AT & I SALES COMPANY |
| Operating | 34441 | 11/21/2018 | 189.00 | 21105924 AUTO GLASS COMPANY |
| Operating | 603466 | 11/21/2018 | 57.00 | 27117298 AUTOMOTIVE DISTRIBUTORS CO |
| Operating | 603467 | 11/21/2018 | 24.59 | 23104864 B & J WELDING SUPPLY, LTD |
| Operating | 603468 | 11/21/2018 | 1,565.00 | BARAJAS CONSTRUCTION |
| Operating | 34442 | 11/21/2018 | 1,464.60 | BARRICADES UNLIMITED |
| Operating | 603547 | 11/21/2018 | 6,375.00 | BERGSTEIN PIETER AND LOU ANN |
| Operating | 603469 | 11/21/2018 | 45.00 | BLAIR GLORIA |
| Operating | 603470 | 11/21/2018 | 160.00 | BYERS ROBERT CARTER |
| Operating | 603471 | 11/21/2018 | 4,954.78 | C.H. JOHNSON CONSULTING INC |
| Operating | 603472 | 11/21/2018 | 4,500.00 | CANCERDOGS INC |
| Operating | 603552 | 11/21/2018 | 126.00 | CANTU OLIVIA |
| Operating | 603553 | 11/21/2018 | 240.00 | CLARK MARK KELLY |
| Operating | 603473 | 11/21/2018 | 620.00 | COFFMAN ASSOCIATES INC |
| Operating | 603474 | 11/21/2018 | 8,700.00 | 10020619 CONSOLIDATED TRAFFIC CONTROLS |
| Operating | 603475 | 11/21/2018 | 85.00 | CONTINENTAL AUTOMATIC DOORS |
| Operating | 603476 | 11/21/2018 | 2,685.18 | 27117264 CONTINENTAL BATTERY COMPANY |
| Operating | 603477 | 11/21/2018 | 749.00 | 31041998 CRAWFORD RADIATOR SHOP |
| Operating | 603478 | 11/21/2018 | 849.18 | 27117284 CREATIVE BUS SALES INC |
| Operating | 603479 | 11/21/2018 | 487.66 | 31042215 D & H UNITED FUELING SOLUTIONS |
| Operating | 603480 | 11/21/2018 | 96.50 | DACO FIRE EQUIPMENT |
| Operating | 603554 | 11/21/2018 | 210.00 | DAVILA ARNULFO |
| Operating | 603555 | 11/21/2018 | 282.00 | DAVILA ARNULFO |
| Operating | 603481 | 11/21/2018 | 707.62 | 27117292 DEECO HOSE & BELTING INC |
| Operating | 603556 | 11/21/2018 | 63.00 | DELAROSA CELIA |
| Operating | 603542 | 11/21/2018 | 5,961.74 | 10020709 DELL MARKETING LP |
| Operating | 603482 | 11/21/2018 | 2,000.00 | DENT ELECTRIC INC |
| Operating | 34443 | 11/21/2018 | 79.00 | 21105934 DOBLE ENGINEERING COMPANY |
| Operating | 603483 | 11/21/2018 | 767.50 | DOCUMENT SHREDDING & STORAGE |
| Operating | 34444 | 11/21/2018 | 12,565.00 | 21402211 EDM INTERNATIONAL INC |
| Operating | 34445 | 11/21/2018 | 74,408.50 | ELECTRICAL CONSULTANTS, INC |
| Operating | 603484 | 11/21/2018 | 2,676.90 | 10020715 ENNIS-FLINT, INC |
| Operating | 603557 | 11/21/2018 | 135.00 | ESCAMILLA LIZA P |
| Operating | 603485 | 11/21/2018 | 1,205.54 | 27117234 FASTENAL |
| Operating | 603486 | 11/21/2018 | 728.57 | FLEET PRIDE INC |
| Operating | 603487 | 11/21/2018 | 160.00 | FLORES DAVID |
| Operating | 603488 | 11/21/2018 | 22,779.63 | FORT DEARBORN LIFE INSURANCE C |
| Operating | 603489 | 11/21/2018 | 7.50 | GALAVIZ OLIVIA |
| Operating | 603490 | 11/21/2018 | 1,998.12 | 10020765 GALLS LLC |
| Operating | 883214 | 11/21/2018 | 720.00 | GANATRA LABHESH M |
| Operating | 603558 | 11/21/2018 | 72.00 | GARCIA BEKKIE |
| Operating | 603491 | 11/21/2018 | 6,969.30 | 27117182 GILLIG LLC |
| Operating | 603559 | 11/21/2018 | 210.00 | GONZALES MICHAEL |
| Operating | 603492 | 11/21/2018 | 1,012.85 | 10020723 GRAINGER PARTS OPERATIONS |
| Operating | 603560 | 11/21/2018 | 434.25 | GRANT GARY |

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| Operating | 603493 | 11/21/2018 | 7,728.90 | 25101051 | GT DISTRIBUTORS |
| Operating | 34446 | 11/21/2018 | 427.50 | | HCAA MEDICAL GROUP PA |
| Operating | 603494 | 11/21/2018 | 32,000.00 | 00013705 | HENSEL PHELPS CONSTRUCTION CO. |
| Operating | 34447 | 11/21/2018 | 1,177.50 | 21105880 | HUSKIE TOOLS INC |
| Operating | 603495 | 11/21/2018 | 70.00 | | IKEY, LTD |
| Operating | 603496 | 11/21/2018 | 1,721.20 | 31041929 | INTERSTATE BILLING SERVICE INC |
| Operating | 603497 | 11/21/2018 | 521.20 | | ITSQUEST INC |
| Operating | 603498 | 11/21/2018 | 6,108.15 | 10020424 | J BRANDT RECOGNITION |
| Operating | 603499 | 11/21/2018 | 35,611.00 | | JOHNSON GENERAL CONTRACTORS GR |
| Operating | 603500 | 11/21/2018 | 571.32 | | KELLY SERVICES INC |
| Operating | 603561 | 11/21/2018 | 36.00 | | LANDEROS, ANDREA L. |
| Operating | 603501 | 11/21/2018 | 550.00 | 10020684 | LAVCO, INC. |
| Operating | 603502 | 11/21/2018 | 650.00 | | LISD POLICE DEPARTMENT |
| Operating | 603503 | 11/21/2018 | 200.00 | | LIVE OAK ANIMAL HOSPITAL |
| Operating | 603562 | 11/21/2018 | 72.00 | | LOERA ALISON MONIQUE |
| Operating | 603504 | 11/21/2018 | 12,400.00 | 10020494 | LUBBOCK AUDIO VISUAL |
| Operating | 603505 | 11/21/2018 | 1,885.00 | 10020725 | LUBBOCK GRADER BLADE INC |
| Operating | 603506 | 11/21/2018 | 9,135.08 | 27117327 | LUBBOCK TRUCK SALES INC |
| Operating | 603507 | 11/21/2018 | 1,125.00 | 27117270 | LUBBOCK WRECKER SERVICE |
| Operating | 603508 | 11/21/2018 | 367.72 | | LYDICK HOOKS ROOFING COMPANY |
| Operating | 603509 | 11/21/2018 | 331.60 | 31042131 | MAACO COLLISION REPAIR & AUTO |
| Operating | 603563 | 11/21/2018 | 63.00 | | MARES BRIANNA A |
| Operating | 603564 | 11/21/2018 | 108.00 | | MARES REBEKA M |
| Operating | 34448 | 11/21/2018 | 405.77 | | MATHESON TRIGAS |
| Operating | 603510 | 11/21/2018 | 2,018.68 | 25101055 | MAYFIELD PAPER CO |
| Operating | 603511 | 11/21/2018 | 160.00 | | MCNEILL BRIAN |
| Operating | 603548 | 11/21/2018 | 4,498.20 | | MENDEZ GUILLERMO |
| Operating | 603565 | 11/21/2018 | 72.00 | | MENDEZ MARCIE |
| Operating | 603566 | 11/21/2018 | 126.00 | | MITCHELL KEN |
| Operating | 603512 | 11/21/2018 | 479.75 | 27117269 | MOHAWK MANUFACTURER & SUPPLY C |
| Operating | 603513 | 11/21/2018 | 603.30 | 30129679 | OTOOL PLASTIC PIPE COMPANY |
| Operating | 603514 | 11/21/2018 | 2,833.49 | 10020714 | OZARK MATERIALS, LLC |
| Operating | 603515 | 11/21/2018 | 811.92 | 31042152 | PINKERTON'S GARAGE & BODY SHOP |
| Operating | 603567 | 11/21/2018 | 56.00 | | PRADO JASON |
| Operating | 603516 | 11/21/2018 | 3,715.70 | 27116941 | PREVOST CAR (US) INC |
| Operating | 603461 | 11/21/2018 | 33.91 | 31042232 | R & B BEARINGS & HYDRAULICS IN |
| Operating | 603462 | 11/21/2018 | 132.46 | 31042268 | R & B BEARINGS & HYDRAULICS IN |
| Operating | 603549 | 11/21/2018 | 546.00 | | RBI SPORTSPLEX |
| Operating | 603517 | 11/21/2018 | 150.00 | 27117239 | REDWING SHOE STORE |
| Operating | 603518 | 11/21/2018 | 41,120.90 | | RIP GRIFFIN TRUCK SERVICE CENT |
| Operating | 883224 | 11/21/2018 | 8,033.35 | 00012234 | RS&H INC |
| Operating | 603568 | 11/21/2018 | 308.00 | | SALYER SCOTT A |
| Operating | 603543 | 11/21/2018 | 14,783.12 | | SANS INSTITUTE |
| Operating | 603569 | 11/21/2018 | 27.00 | | SAVAGE RANDY |
| Operating | 603519 | 11/21/2018 | 174.02 | | SAVELL DAVID |
| Operating | 603520 | 11/21/2018 | 468.00 | | SCARBOROUGH SPECIALTIES INC |
| Operating | 603521 | 11/21/2018 | 15,736.99 | 31042300 | SCOTTS COMPLETE CAR CARE |
| Operating | 603570 | 11/21/2018 | 46.03 | | SILVAS BLANCA |
| Operating | 603571 | 11/21/2018 | 62.04 | | SILVAS ELEXES |
| Operating | 603523 | 11/21/2018 | 997.85 | 32001339 | SLATE GROUP |
| Operating | 603524 | 11/21/2018 | 1,069.83 | 10020717 | SOUTHERN COMPUTER WAREHOUSE, I |
| Operating | 603525 | 11/21/2018 | 71.97 | 27117278 | SOUTHWEST FILTER & SUPPLY |
| Operating | 603526 | 11/21/2018 | 10,839.71 | 27117223 | STEWART & STEVENSON POWER PROD |
| Operating | 883215 | 11/21/2018 | 93,480.85 | 21402086 | STUART C IRBY CO |
| Operating | 603544 | 11/21/2018 | 2,925.99 | | SUDDENLINK COMMUNICATIONS |
| Operating | 603527 | 11/21/2018 | 2,232.54 | 27117214 | T & W TIRE, LLC |
| Operating | 603528 | 11/21/2018 | 157.75 | 10020810 | TEI LANDMARK |
| Operating | 603545 | 11/21/2018 | 70,289.24 | | TEXAS COMMISSION ON ENVIRONMEN |
| Operating | 603529 | 11/21/2018 | 38.72 | | TEXAS DEPARTMENT OF MOTOR VEHI |
| Operating | 883216 | 11/21/2018 | 2,274.80 | 21105908 | TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 603546 | 11/21/2018 | 75.00 | | TEXAS MUNICIPAL HUMAN RESOURCE |
| Operating | 603530 | 11/21/2018 | 9.49 | 31042003 | TEXAS TOOL & EQUIPMENT |
| Operating | 603531 | 11/21/2018 | 1,621.13 | | THRASHER INC |
| Operating | 603572 | 11/21/2018 | 98.00 | | TIJERINA MARK ANTHONY |
| Operating | 603532 | 11/21/2018 | 270.34 | | TORRES BLANCA |
| Operating | 603533 | 11/21/2018 | 162.50 | | TOWN SQUARE MEDIA |
| Operating | 603534 | 11/21/2018 | 216.00 | 30129593 | TRIPLE T PIPE & SUPPLY LLC |
| Operating | 34449 | 11/21/2018 | 476.06 | | UNIFIRST HOLDINGS LP |
| Operating | 603535 | 11/21/2018 | 295.74 | | UNIFIRST HOLDINGS LP |
| Operating | 603536 | 11/21/2018 | 2,520.00 | 27117277 | UNITED OIL & GREASE |
| Operating | 603550 | 11/21/2018 | 4,034.51 | | UNIVERSITY MEDICAL CENTER |
| Operating | 34450 | 11/21/2018 | 2,660.00 | 21105906 | VERSALIFT SOUTHWEST LLC |
| Operating | 603537 | 11/21/2018 | 395.64 | 30129620 | WAGNER SUPPLY COMPANY |
| Operating | 603538 | 11/21/2018 | 127.62 | | WAREHOUSE SERVICE COMPANY |
| Operating | 603539 | 11/21/2018 | 1,052.81 | 31042027 | WASTE SYSTEMS |
| Operating | 883217 | 11/21/2018 | 81,034.35 | 21402029 | WESCO DISTRIBUTION |
| Operating | 603540 | 11/21/2018 | 3,659.38 | 31042153 | WILLIAMS BRAKE & TUNE |
| Operating | 883218 | 11/21/2018 | 15.00 | 21105931 | WILLIAMS BRAKE & TUNE |
| Operating | 603573 | 11/21/2018 | 85.00 | | WILLIAMSON ANA |
| Operating | 603541 | 11/21/2018 | 131.00 | 31042021 | WYLIE & SONS INC. |
| Operating | 603574 | 11/26/2018 | 13,125.00 | 00013361 | ACME AUTO LEASING LLC |
| Operating | 883225 | 11/26/2018 | 22,256.40 | 21105235 | ADVANCED CONTROL SYSTEMS |
| Operating | 883226 | 11/26/2018 | 1,823.10 | 21105861 | ANIXTER INC |
| Operating | 34451 | 11/26/2018 | 192.94 | 21105932 | AUTOZONE INC |
| Operating | 603575 | 11/26/2018 | 69.95 | | AXIS WATER TECHNOLOGIES |
| Operating | 34452 | 11/26/2018 | 7,639.00 | | BAY VALVE SERVICE & ENGINEERIN |
| Operating | 603576 | 11/26/2018 | 695.00 | 33001103 | BCS |
| Operating | 603592 | 11/26/2018 | 79.10 | | BROWN VICKI |
| Operating | 14890 | 11/26/2018 | 39,432.38 | | CONNECTYOURCARE LLC |
| Operating | 603577 | 11/26/2018 | 985.00 | | CONSTRUCTION & ENVIRONMENTAL C |
| Operating | 603578 | 11/26/2018 | 2,561.22 | 10020711 | CUSTOM PRODUCTS CORPORATION |

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| Operating | 603591 | 11/26/2018 | 3,253.75 | 10020613 | DELL MARKETING LP |
| Operating | 883227 | 11/26/2018 | 110,864.00 | 21402028 | ELECTRICAL POWER PRODUCTS INC |
| Operating | 603579 | 11/26/2018 | 90.00 | | FIRETROL PROTECTION SYSTEMS |
| Operating | 603580 | 11/26/2018 | 222.00 | 10020791 | GALLS LLC |
| Operating | 883231 | 11/26/2018 | 15,000.00 | | H2O SOLUTIONS LLC |
| Operating | 883228 | 11/26/2018 | 8,675.00 | | LLOYD GOSSELINK ROCHELLE & TOW |
| Operating | 603581 | 11/26/2018 | 231.34 | 31042050 | LUBBOCK GRADER BLADE INC |
| Operating | 34456 | 11/26/2018 | 281.62 | | LUBBOCK POWER & LIGHT |
| Operating | 603582 | 11/26/2018 | 154.65 | 27117263 | LUBBOCK TRUCK SALES INC |
| Operating | 603583 | 11/26/2018 | 912.23 | 31042132 | MAACO COLLISION REPAIR & AUTO |
| Operating | 34453 | 11/26/2018 | 630.00 | 21402249 | MUDCO INC |
| Operating | 883230 | 11/26/2018 | 20,992.71 | 33000995 | MYTHICS INC |
| Operating | 603584 | 11/26/2018 | 2,400.00 | 30129624 | OSI BATTERIES |
| Operating | 603585 | 11/26/2018 | 28.50 | 10020805 | PENGUIN RANDOM HOUSE LLC |
| Operating | 603586 | 11/26/2018 | 945.12 | 31042151 | PINKERTON'S GARAGE & BODY SHOP |
| Operating | 603587 | 11/26/2018 | 4,000.00 | 00013449 | PRIMITIVE SOCIAL LLC |
| Operating | 603588 | 11/26/2018 | 18.00 | 27117279 | SMITH LP GAS COMPANY |
| Operating | 603589 | 11/26/2018 | 160.95 | 31042101 | SOUTHWEST FILTER & SUPPLY |
| Operating | 883229 | 11/26/2018 | 335.00 | | SPIEGEL & MCDIARMID |
| Operating | 34454 | 11/26/2018 | 5,183.50 | 21105876 | TECHLINE INC |
| Operating | 603590 | 11/26/2018 | 156.20 | 27117282 | ULINE INC |
| Operating | 34455 | 11/26/2018 | 40,000.00 | | UNITED STATES POSTAL SERVICE |
| Operating | 603593 | 11/27/2018 | 13,925.00 | 00013896 | AGRI WASTE TECHNOLOGY |
| Operating | 603594 | 11/27/2018 | 187.69 | 23104876 | AIRGAS USA, LLC |
| Operating | 883232 | 11/27/2018 | 60,374.23 | 00014138 | ALAN PLUMMER ASSOCIATES INC |
| Operating | 603595 | 11/27/2018 | 2,998.00 | 25101027 | ALL TRAFFIC SOLUTIONS |
| Operating | 603639 | 11/27/2018 | 51.84 | | ALLEN JAN |
| Operating | 603596 | 11/27/2018 | 250.00 | | ANA LAB CORPORATION |
| Operating | 883240 | 11/27/2018 | 15,400.00 | 21105658 | ANIXTER INC |
| Operating | 603597 | 11/27/2018 | 2,031.65 | 00013360 | AQUAONE |
| Operating | 603624 | 11/27/2018 | 23.59 | | ATMOS ENERGY |
| Operating | 603625 | 11/27/2018 | 324.46 | | ATMOS ENERGY |
| Operating | 603626 | 11/27/2018 | 159.72 | | ATMOS ENERGY |
| Operating | 603627 | 11/27/2018 | 185.73 | | ATMOS ENERGY |
| Operating | 603598 | 11/27/2018 | 101.80 | 31042036 | AUTOZONE INC |
| Operating | 603628 | 11/27/2018 | 23,168.31 | | BIG COUNTRY ELECTRIC COOPERATI |
| Operating | 883233 | 11/27/2018 | 302,096.70 | | BLUE CROSS BLUE SHIELD OF TEXA |
| Operating | 883234 | 11/27/2018 | 85,673.05 | | BLUE CROSS BLUE SHIELD OF TEXA |
| Operating | 603629 | 11/27/2018 | 110.00 | | BRIONES ALONDRA |
| Operating | 603599 | 11/27/2018 | 36,285.11 | | CATHOLIC CHARITIES OF LUBBOCK |
| Operating | 603600 | 11/27/2018 | 3,447.25 | 00013829 | CCW LANDSCAPE MAINTENANCE INC |
| Operating | 603601 | 11/27/2018 | 7,620.62 | 00013923 | CHAMELEON INDUSTRIES INC |
| Operating | 883235 | 11/27/2018 | 236,188.36 | | CITIBANK |
| Operating | 603633 | 11/27/2018 | 50.00 | | CITY OF LUBBOCK |
| Operating | 603602 | 11/27/2018 | 136.50 | | CLAYTON MYRA |
| Operating | 603603 | 11/27/2018 | 587.50 | | DACO FIRE EQUIPMENT |
| Operating | 603634 | 11/27/2018 | 4,168.36 | | DESHAZO JEREMY |
| Operating | 603635 | 11/27/2018 | 3,754.73 | | DESHAZO JEREMY |
| Operating | 603604 | 11/27/2018 | 1,659.82 | 30129598 | FASTENAL |
| Operating | 603630 | 11/27/2018 | 38.76 | | FEDEX |
| Operating | 603605 | 11/27/2018 | 239.82 | 30129678 | FERGUSON WATERWORKS |
| Operating | 34457 | 11/27/2018 | 12,500.00 | | FITCH RATINGS |
| Operating | 603606 | 11/27/2018 | 105.25 | 10020791 | GALLS LLC |
| Operating | 883241 | 11/27/2018 | 1,440.00 | | GANATRA LABHESH M |
| Operating | 883236 | 11/27/2018 | 43,498.00 | 00013922 | GORMAN OUTDOOR INC |
| Operating | 34460 | 11/27/2018 | 82.50 | | HARRISON SCOTT |
| Operating | 603636 | 11/27/2018 | 4,611.53 | | HERNADEZ JOE AND DELVA |
| Operating | 603607 | 11/27/2018 | 23,395.00 | | HOUSTON'S TOWER SERVICE, INC |
| Operating | 883237 | 11/27/2018 | 959.53 | | HUB CITY PLUMBING & MECHANICAL |
| Operating | 603608 | 11/27/2018 | 422.65 | 31042052 | IBS OF THE SOUTH PLAINS |
| Operating | 603609 | 11/27/2018 | 872.90 | | ITSQUEST INC |
| Operating | 603610 | 11/27/2018 | 2,928.63 | 30129547 | K W SHARP INC |
| Operating | 603611 | 11/27/2018 | 607.20 | | KELLY SERVICES INC |
| Operating | 603631 | 11/27/2018 | 55.74 | | LAMB COUNTY ELECTRIC COOPERATI |
| Operating | 603637 | 11/27/2018 | 1,200.00 | | LANDRESS JAMES MICHAEL |
| Operating | 883238 | 11/27/2018 | 126,661.78 | | LSSS NEIGHBORHOOD HOUSE |
| Operating | 603612 | 11/27/2018 | 87,555.49 | | LUBBOCK COUNTY AUDITOR |
| Operating | 603613 | 11/27/2018 | 1,610.08 | 31042044 | LUBBOCK TRUCK SALES INC |
| Operating | 603632 | 11/27/2018 | 40,145.50 | | MCCI LLC |
| Operating | 603614 | 11/27/2018 | 20,760.00 | | MCDONALD TRANSIT ASSOCIATES IN |
| Operating | 603615 | 11/27/2018 | 13,763.34 | | MICHELIN NORTH AMERICA INC |
| Operating | 603616 | 11/27/2018 | 551.32 | 10020827 | MIDWEST TAPE |
| Operating | 883242 | 11/27/2018 | 250,000.00 | 21402035 | ORACLE CREDIT CORPORATION |
| Operating | 603617 | 11/27/2018 | 11,700.00 | 10020609 | PARADIGM TRAFFIC SYSTEMS INC. |
| Operating | 603618 | 11/27/2018 | 146.25 | 10020801 | PENGUIN RANDOM HOUSE LLC |
| Operating | 603619 | 11/27/2018 | 225.75 | 31042151 | PINKERTON'S GARAGE & BODY SHOP |
| Operating | 34458 | 11/27/2018 | 1,271.80 | | POWER DELIVERY PROGRAM |
| Operating | 603620 | 11/27/2018 | 60,747.39 | | RIP GRIFFIN TRUCK SERVICE CENT |
| Operating | 883243 | 11/27/2018 | 6,430.00 | 21105696 | SCHWEITZER ENGINEERING LABS IN |
| Operating | 603621 | 11/27/2018 | 411.20 | 27117290 | STEVE HARRISON SERVICE |
| Operating | 883244 | 11/27/2018 | 1,310.10 | 21105883 | STUART C IRBY CO |
| Operating | 34459 | 11/27/2018 | 1,752.00 | | TECHNIQUE DATA SYSTEMS INC |
| Operating | 883239 | 11/27/2018 | 199,442.25 | | TEXAS COMMISSION ON ENVIRONMEN |
| Operating | 883245 | 11/27/2018 | 1,059.00 | 21402179 | TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 603622 | 11/27/2018 | 1,385.50 | | TEXAS MUNICIPAL LEAGUE |
| Operating | 603638 | 11/27/2018 | 55.00 | | TEXAS STATE BOARD OF PLUMBING |
| Operating | 603623 | 11/27/2018 | 171.87 | 31042154 | WILLIAMS BRAKE & TUNE |
| Operating | 34461 | 11/28/2018 | 3,650.00 | 21105821 | A + FENCE REPAIR & INSTALLATIO |
| Operating | 603640 | 11/28/2018 | 102.44 | 27117283 | ABERCROMBIE LUMBER COMPANY |
| Operating | 603691 | 11/28/2018 | 1,545.00 | | ADVANCED PAVEMENT MAINTENANCE |
| Operating | 603641 | 11/28/2018 | 12,409.87 | | AL STAFFING |

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| Operating | 883247 | 11/28/2018 | 2,340.87 | 21105959 | ALTEC INDUSTRIES INC. |
| Operating | 603642 | 11/28/2018 | 1,074.70 | | ANZLEY'S LAWN SERVICE |
| Operating | 603643 | 11/28/2018 | 25.46 | | AQUAONE |
| Operating | 603644 | 11/28/2018 | 784.00 | 23104877 | AR INDUSTRIAL SUPPLIES, INC |
| Operating | 603692 | 11/28/2018 | 57.24 | | ATMOS ENERGY |
| Operating | 603645 | 11/28/2018 | 20,090.00 | | BARAJAS CONSTRUCTION |
| Operating | 603646 | 11/28/2018 | 11,926.32 | 31042322 | BILL WILLIAMS TIRE CENTER |
| Operating | 603647 | 11/28/2018 | 2,200.00 | | BOBBY BOUSTON LAWN SERVICE |
| Operating | 603693 | 11/28/2018 | 1,545.00 | | BURKETT INVESTMENTS |
| Operating | 603703 | 11/28/2018 | 11,055.00 | | CITY OF LUBBOCK |
| Operating | 603648 | 11/28/2018 | 150.00 | | COOPER DOROTHY |
| Operating | 603649 | 11/28/2018 | 525.00 | | COVENANT HEALTH SYSTEM |
| Operating | 603650 | 11/28/2018 | 288.00 | | DACO FIRE EQUIPMENT |
| Operating | 34463 | 11/28/2018 | 132.25 | 22105891 | DELL MARKETING LP |
| Operating | 603694 | 11/28/2018 | 1,765.21 | 33001100 | DELL MARKETING LP |
| Operating | 603651 | 11/28/2018 | 50.00 | | DILLARD BOYD |
| Operating | 603652 | 11/28/2018 | 25.00 | | DOSHIER TYLER |
| Operating | 603653 | 11/28/2018 | 100.00 | | EZURKUIKE GENEVIEVE C |
| Operating | 603654 | 11/28/2018 | 50.00 | | FIRA IRENE |
| Operating | 603655 | 11/28/2018 | 150.00 | | FLORES MARY |
| Operating | 603656 | 11/28/2018 | 103.48 | 10020791 | GALLS LLC |
| Operating | 603657 | 11/28/2018 | 50.00 | | GARCIA LETTICIA |
| Operating | 603695 | 11/28/2018 | 1,545.00 | | HELLAS CONSTRUCTION |
| Operating | 603658 | 11/28/2018 | 1,800.00 | | HOUSTON'S TOWER SERVICE, INC |
| Operating | 603659 | 11/28/2018 | 10,961.85 | | ITSQUEST INC |
| Operating | 603660 | 11/28/2018 | 634.80 | | KELLY SERVICES INC |
| Operating | 883246 | 11/28/2018 | 9,485.99 | 00012783 | KIMLEY HORN & ASSOCIATES INC |
| Operating | 603701 | 11/28/2018 | 18,525.00 | 10020778 | KING WHOLESALE NURSERY |
| Operating | 603661 | 11/28/2018 | 250.00 | | LANHAM CATHERINE PHD |
| Operating | 603662 | 11/28/2018 | 50.00 | | LEWIS BLONDELL |
| Operating | 603663 | 11/28/2018 | 50.00 | | LICON SONYA |
| Operating | 603664 | 11/28/2018 | 199.00 | | LUBBOCK AVALANCHE JOURNAL |
| Operating | 603665 | 11/28/2018 | 3,576.37 | 27117288 | LUBBOCK TRUCK SALES INC |
| Operating | 34462 | 11/28/2018 | 225.00 | 21105965 | LUBBOCK WRECKER SERVICE |
| Operating | 603666 | 11/28/2018 | 50.00 | | MCINTYRE STEPANIE M |
| Operating | 603667 | 11/28/2018 | 2,771.75 | 00011856 | MIDWEST LABORATORIES INC |
| Operating | 603668 | 11/28/2018 | 10.00 | | MONTELONGOS RESTAURANT |
| Operating | 603669 | 11/28/2018 | 84.07 | 30129689 | MSC INDUSTRIAL SUPPLY CO INC |
| Operating | 603670 | 11/28/2018 | 1,362.32 | | MUDCO INC |
| Operating | 603671 | 11/28/2018 | 2,168.00 | | NORTH & EAST LUBBOCK COMMUNITY |
| Operating | 603672 | 11/28/2018 | 50.00 | | ORELLANA JOSE |
| Operating | 603673 | 11/28/2018 | 70.63 | 31042378 | OTOOL PLASTIC PIPE COMPANY |
| Operating | 883248 | 11/28/2018 | 189,834.70 | | PLASKA TRANSMISSION LINE CONST |
| Operating | 603696 | 11/28/2018 | 475.00 | | POLICE EXECUTIVE RESEARCH FORU |
| Operating | 603674 | 11/28/2018 | 21.25 | 31042368 | POLLARD FORD |
| Operating | 603675 | 11/28/2018 | 436.25 | 31042273 | R & B BEARINGS & HYDRAULICS IN |
| Operating | 603676 | 11/28/2018 | 42,342.70 | | RIP GRIFFIN TRUCK SERVICE CENT |
| Operating | 603702 | 11/28/2018 | 74.50 | | RONNIE KEISTER |
| Operating | 603678 | 11/28/2018 | 199.00 | 31042321 | SAWCO TRUCK EQUIPMENT |
| Operating | 603679 | 11/28/2018 | 48.43 | 31042311 | SCOGGIN-DICKEY CHEVY-BUICK HUM |
| Operating | 603697 | 11/28/2018 | 125.00 | | SOUTH PLAINS ASSOCIATION OF GO |
| Operating | 603698 | 11/28/2018 | 2,733.37 | | SOUTH PLAINS ELECTRIC COOPERAT |
| Operating | 603680 | 11/28/2018 | 111.32 | 31042374 | SUMMIT TRUCK GROUP |
| Operating | 603681 | 11/28/2018 | 2,009.00 | | SUPER DAVES LAWNS AND MORE |
| Operating | 603682 | 11/28/2018 | 9,369.97 | 00013990 | TERRACON CONSULTANTS INC |
| Operating | 603683 | 11/28/2018 | 1,913.60 | | TEXAS PREMIER STAFFING SOURCE |
| Operating | 603684 | 11/28/2018 | 50.00 | | TIPPS JUSTIN |
| Operating | 603685 | 11/28/2018 | 264.00 | | TRACE ANALYSIS |
| Operating | 603686 | 11/28/2018 | 1,614.00 | 30129519 | TUFF MATE INC |
| Operating | 603687 | 11/28/2018 | 3,212.40 | | TYLER TECHNOLOGIES |
| Operating | 603688 | 11/28/2018 | 50.00 | | VALDEZ KORTNEY LISA |
| Operating | 603689 | 11/28/2018 | 285.48 | | WEST INFRASTRUCTURE CONSTRUCTI |
| Operating | 883249 | 11/28/2018 | 2,885.86 | 21105966 | WILLIAMS BRAKE & TUNE |
| Operating | 603699 | 11/28/2018 | 14,882.03 | | XCEL ENERGY INC |
| Operating | 603700 | 11/28/2018 | 7,658.00 | | YP |
| Operating | 603690 | 11/28/2018 | 50.00 | | ZERU NATHANIEL |
| Operating | 603729 | 11/29/2018 | 10.21 | | AKOTAABI CHUKWUEMEKA |
| Operating | 603704 | 11/29/2018 | 429.03 | 31042416 | AMERICAN EQUIPMENT & TRAILER I |
| Operating | 603705 | 11/29/2018 | 9,265.14 | 31042395 | ASSOCIATED SUPPLY COMPANY INC |
| Operating | 34464 | 11/29/2018 | 10,312.50 | | ATMOS ENERGY |
| Operating | 603706 | 11/29/2018 | 5,709.00 | 31042329 | BILL WILLIAMS TIRE CENTER |
| Operating | 603707 | 11/29/2018 | 766.66 | 00012815 | CHEM AQUA INC |
| Operating | 883252 | 11/29/2018 | 595.55 | | CLEAT |
| Operating | 603708 | 11/29/2018 | 2,650.00 | 30129451 | CMC CONSTRUCTION SERVICES |
| Operating | 603709 | 11/29/2018 | 50.00 | | DAVIS TRISTAN |
| Operating | 603710 | 11/29/2018 | 50.00 | | GRAVES MADISON |
| Operating | 603711 | 11/29/2018 | 200.00 | | GUIZA JUAN |
| Operating | 603712 | 11/29/2018 | 50.00 | | HERNANDEZ VANESSA |
| Operating | 603713 | 11/29/2018 | 50.00 | | HUIZAR MARTHA GUTIERREZ |
| Operating | 603714 | 11/29/2018 | 30.00 | | HUTSON CHARLES |
| Operating | 883253 | 11/29/2018 | 6,895.70 | | ICMA RC |
| Operating | 883254 | 11/29/2018 | 4,537.33 | | JONES DAVID |
| Operating | 603715 | 11/29/2018 | 50.00 | | JOSEPH SONIA |
| Operating | 603716 | 11/29/2018 | 50.00 | | KALKA KEITH A |
| Operating | 34465 | 11/29/2018 | 1,175.00 | | KRFE RADIO INC |
| Operating | 603717 | 11/29/2018 | 50.00 | | LIGHT PATSY |
| Operating | 883255 | 11/29/2018 | 490,830.97 | | LUBBOCK FIREMENS PENSION |
| Operating | 883256 | 11/29/2018 | 15,053.42 | | LUBBOCK PROFESSIONAL FIRE FIGH |
| Operating | 883257 | 11/29/2018 | 2,331.60 | | LUBBOCK PROFESSIONAL POLICE AS |
| Operating | 603718 | 11/29/2018 | 50.00 | | MARTINEZ CATARINO |
| Operating | 34466 | 11/29/2018 | 333.83 | | MATHESON TRIGAS |

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| Operating | 603719 | 11/29/2018 | 130.00 | 30129537 | MY BOOT STORE INC |
| Operating | 603730 | 11/29/2018 | 3,588.00 | | NSPE |
| Operating | 603720 | 11/29/2018 | 79.00 | | QUANTEM LABORATORIES |
| Operating | 603721 | 11/29/2018 | 7,787.50 | 00012869 | RICONDO & ASSOCIATES INC |
| Operating | 603722 | 11/29/2018 | 150.00 | | RODRIGUEZ MATTHEW |
| Operating | 603723 | 11/29/2018 | 50.00 | | RODRIGUEZ PAEITO |
| Operating | 603724 | 11/29/2018 | 50.00 | | ROGERS REBECCA |
| Operating | 603731 | 11/29/2018 | 194.76 | | SAGER KRISTEN |
| Operating | 883258 | 11/29/2018 | 7,880.00 | | SECURITY BENEFIT |
| Operating | 603725 | 11/29/2018 | 3,750.00 | 00012221 | SQUEEGEE SQUAD |
| Operating | 603732 | 11/29/2018 | 46.75 | | TASCOSA OFFICE MACHINES |
| Operating | 883250 | 11/29/2018 | 808.00 | 21105807 | TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 34467 | 11/29/2018 | 386.05 | | TEXAS PREMIER STAFFING SOURCE |
| Operating | 603728 | 11/29/2018 | 1,417.36 | | THOMSON REUTERS WEST PAYMENT C |
| Operating | 603726 | 11/29/2018 | 979.40 | 30129495 | TRIPLE T PIPE & SUPPLY LLC |
| Operating | 603733 | 11/29/2018 | 45.00 | | UNDERWOOD LAW FIRM PC |
| Operating | 34468 | 11/29/2018 | 476.06 | | UNIFIRST HOLDINGS LP |
| Operating | 603727 | 11/29/2018 | 25.90 | | UNIFIRST HOLDINGS LP |
| Operating | 883259 | 11/29/2018 | 8,092.20 | | VOYA FINANCIAL |
| Operating | 883251 | 11/29/2018 | 13,891.92 | | WAYNE ENTERPRISES |
| Operating | 883260 | 11/29/2018 | 157,806.83 | | WESTEX FEDERAL CREDIT UNION |
| Operating | 603734 | 11/29/2018 | 170.50 | | YAH DISTRIBUTORS |
| Operating | 603776 | 11/30/2018 | 2,115.84 | 27117286 | ABC COMPANIES |
| Operating | 603777 | 11/30/2018 | 90.98 | 27117297 | ABERCROMBIE LUMBER COMPANY |
| Operating | 603778 | 11/30/2018 | 187.12 | 31042251 | ACE SPRAY EQUIPMENT |
| Operating | 603779 | 11/30/2018 | 532.00 | | AL STAFFING |
| Operating | 603755 | 11/30/2018 | 244.24 | | ALABAMA CHILD SUPPORT PAYMENT |
| Operating | 883263 | 11/30/2018 | 474.00 | 21105862 | ANIXTER INC |
| Operating | 603780 | 11/30/2018 | 800.00 | | ANTHONY MECHANICAL SERVICES IN |
| Operating | 603756 | 11/30/2018 | 84.33 | | ARKANSAS CHILD SUPPORT CLEARIN |
| Operating | 603845 | 11/30/2018 | 115.61 | | ATMOS ENERGY |
| Operating | 34469 | 11/30/2018 | 944.37 | 21105932 | AUTOZONE INC |
| Operating | 603781 | 11/30/2018 | 409.63 | 31042115 | AUTOZONE INC |
| Operating | 603782 | 11/30/2018 | 87.00 | | BALCO SYSTEMS INC |
| Operating | 603783 | 11/30/2018 | 594.00 | 27117318 | BENCHMARK BUSINESS SOLUTIONS I |
| Operating | 603784 | 11/30/2018 | 226.00 | 31042343 | BILL WILLIAMS TIRE CENTER |
| Operating | 603785 | 11/30/2018 | 105.00 | 10020839 | BLACKSTONE AUDIO BOOKS |
| Operating | 603786 | 11/30/2018 | 71.42 | 31042078 | BRUCKNER TRUCK SALES INC |
| Operating | 603757 | 11/30/2018 | 23.07 | | CALIFORNIA STATE DISBURSEMENT |
| Operating | 603787 | 11/30/2018 | 49,883.00 | 33001119 | CENTRAL NEW MEXICO HORIZONS, L |
| Operating | 603758 | 11/30/2018 | 1,032.13 | | CENTRAL UNITED LIFE INSURANCE |
| Operating | 603853 | 11/30/2018 | 571.63 | | CIVIC LUBBOCK INC |
| Operating | 603854 | 11/30/2018 | 1,662.21 | | CIVIC LUBBOCK INC |
| Operating | 603855 | 11/30/2018 | 838.88 | | CIVIC LUBBOCK INC |
| Operating | 603856 | 11/30/2018 | 813.84 | | CIVIC LUBBOCK INC |
| Operating | 603857 | 11/30/2018 | 831.10 | | CIVIC LUBBOCK INC |
| Operating | 603858 | 11/30/2018 | 70.00 | | CIVIC LUBBOCK INC |
| Operating | 603788 | 11/30/2018 | 846.22 | 31042413 | CLEAR-VU AUTO GLASS |
| Operating | 603789 | 11/30/2018 | 908.00 | 27117346 | CONTINENTAL BATTERY COMPANY |
| Operating | 603850 | 11/30/2018 | 20,000.00 | | CONTINENTAL CASUALTY COMPANY |
| Operating | 603790 | 11/30/2018 | 1,200.00 | | CRAWFORD RADIATOR SHOP |
| Operating | 603791 | 11/30/2018 | 211.89 | 27117284 | CREATIVE BUS SALES INC |
| Operating | 34470 | 11/30/2018 | 3,440.40 | | CRENSHAW DUPREE & MILAM LLP |
| Operating | 603792 | 11/30/2018 | 39.99 | | CUSTOM ELECTRONICS |
| Operating | 603793 | 11/30/2018 | 209.04 | 31042214 | D & H UNITED FUELING SOLUTIONS |
| Operating | 603794 | 11/30/2018 | 1,235.00 | | DACO FIRE EQUIPMENT |
| Operating | 603759 | 11/30/2018 | 6,785.08 | | DAVIS VISION |
| Operating | 603846 | 11/30/2018 | 1,545.00 | | DE RICE CONSTRUCTION COMPANY I |
| Operating | 603795 | 11/30/2018 | 47.67 | 31042376 | DEECO HOSE & BELTING INC |
| Operating | 34471 | 11/30/2018 | 2,327.99 | 21105858 | DELL MARKETING LP |
| Operating | 603847 | 11/30/2018 | 4,357.00 | 10020686 | DELL MARKETING LP |
| Operating | 603796 | 11/30/2018 | 455.96 | 10020865 | DEMCO |
| Operating | 603760 | 11/30/2018 | 100.00 | | DEPARTMENT OF THE TREASURY |
| Operating | 603761 | 11/30/2018 | 50.00 | | DEPARTMENT OF THE TREASURY |
| Operating | 603762 | 11/30/2018 | 100.00 | | DEPARTMENT OF TREASURY |
| Operating | 603763 | 11/30/2018 | 307.80 | | DEPARTMENT OF US TREASURY |
| Operating | 603797 | 11/30/2018 | 45.00 | | DOCUMENT SHREDDING & STORAGE |
| Operating | 603798 | 11/30/2018 | 195.00 | 00011907 | D'S PEST CONTROL |
| Operating | 603799 | 11/30/2018 | 61.80 | 27117233 | EMPIRE PAPER COMPANY |
| Operating | 603764 | 11/30/2018 | 255.15 | | ESCOBEDO BELINDA |
| Operating | 603848 | 11/30/2018 | 241.52 | | FEDEX |
| Operating | 603800 | 11/30/2018 | 85.46 | 31042347 | FLEET PRIDE INC |
| Operating | 603801 | 11/30/2018 | 5,320.00 | | FRANKLIN LEGAL PUBLISHING |
| Operating | 603802 | 11/30/2018 | 96.71 | 10020848 | GALE CENGAGE LEARNING |
| Operating | 603803 | 11/30/2018 | 884.30 | 10020791 | GALLS LLC |
| Operating | 603804 | 11/30/2018 | 471.54 | 27117268 | GENE MESSER CHEVROLET |
| Operating | 34472 | 11/30/2018 | 2,432.87 | 21105951 | GENERAL STEEL WAREHOUSE INC |
| Operating | 603805 | 11/30/2018 | 147.06 | 27116362 | GENFARE |
| Operating | 603806 | 11/30/2018 | 2,919.05 | 27117029 | GILLIG LLC |
| Operating | 603859 | 11/30/2018 | 336.00 | | GONZALES KATHERINE S |
| Operating | 603807 | 11/30/2018 | 8,383.00 | 93000106 | GRAYBAR ELECTRIC COMPANY |
| Operating | 603808 | 11/30/2018 | 105.00 | | GRIFFITH APRIL TERRY |
| Operating | 603809 | 11/30/2018 | 249.96 | 32500838 | GT DISTRIBUTORS |
| Operating | 603810 | 11/30/2018 | 325.00 | 23104882 | HAGER PEST CONTROL |
| Operating | 883261 | 11/30/2018 | 82.50 | | HUB CITY PLUMBING & MECHANICAL |
| Operating | 603811 | 11/30/2018 | 3,500.00 | | HUGO REED & ASSOCIATES INC |
| Operating | 603860 | 11/30/2018 | 203.00 | | HUNNICUTT DONALD |
| Operating | 603812 | 11/30/2018 | 36.99 | 31042349 | INLAND TRUCK PARTS AND SERVICE |
| Operating | 14893 | 11/30/2018 | 1,131,211.30 | | INTERNAL REVENUE SERVICE CTR |
| Operating | 603813 | 11/30/2018 | 1,544.63 | 31042054 | INTERSTATE BILLING SERVICE INC |
| Operating | 603814 | 11/30/2018 | 2,618.00 | | ISA INC |

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| Operating | 603815 | 11/30/2018 | 3,825.29 | 10020853 | JA MAJORS COMPANY LTD |
| Operating | 603816 | 11/30/2018 | 410.00 | | JOES MOBILE WASH |
| Operating | 603817 | 11/30/2018 | 607.20 | | KELLY SERVICES INC |
| Operating | 603851 | 11/30/2018 | 14,658.00 | | KIMLEY HORN & ASSOCIATES INC |
| Operating | 603852 | 11/30/2018 | 28,465.49 | | KNOX PORTIA |
| Operating | 603818 | 11/30/2018 | 94.50 | | KOENIG CAROL |
| Operating | 603765 | 11/30/2018 | 1,409.70 | | LEGAL PLANS USA LLC, INSURED |
| Operating | 603849 | 11/30/2018 | 276.57 | | LONE STAR OVERNIGHT |
| Operating | 603766 | 11/30/2018 | 4,353.87 | | LUBBOCK AREA UNITED WAY INC. |
| Operating | 603819 | 11/30/2018 | 5,897.25 | | LUBBOCK COUNTY DISTRICT ATTORN |
| Operating | 34473 | 11/30/2018 | 85.01 | 31042111 | LUBBOCK TRUCK SALES INC |
| Operating | 603820 | 11/30/2018 | 42,204.46 | 27117304 | LUBBOCK TRUCK SALES INC |
| Operating | 603821 | 11/30/2018 | 450.00 | 27117351 | LUBBOCK WRECKER SERVICE |
| Operating | 603822 | 11/30/2018 | 1,416.11 | 30129639 | MAYFIELD PAPER CO |
| Operating | 14891 | 11/30/2018 | 18,157.64 | | METLIFE INSURANCE COMPANY OF C |
| Operating | 603767 | 11/30/2018 | 122.99 | | MICHIGAN STATE DISBURSEMENT UN |
| Operating | 603823 | 11/30/2018 | 1,330.29 | 27117291 | MOHAWK MANUFACTURER & SUPPLY C |
| Operating | 603768 | 11/30/2018 | 1,315.80 | | NEW YORK LIFE INSURANCE & ANNU |
| Operating | 603769 | 11/30/2018 | 290.99 | | NORTH CAROLINA DEPARTMENT OF R |
| Operating | 603824 | 11/30/2018 | 378.20 | 31042332 | OFFICE WISE FURNITURE AND SUPP |
| Operating | 603770 | 11/30/2018 | 165.15 | | OKLAHOMA CENTRALIZED SUPPORT R |
| Operating | 603825 | 11/30/2018 | 2,574.00 | 10020616 | PARADIGM TRAFFIC SYSTEMS INC. |
| Operating | 603771 | 11/30/2018 | 161.26 | | PHEAA |
| Operating | 603826 | 11/30/2018 | 4,537.86 | 31042150 | PINKERTON'S GARAGE & BODY SHOP |
| Operating | 603827 | 11/30/2018 | 4,106.50 | 27117334 | PRECISION BODY WORKS |
| Operating | 603828 | 11/30/2018 | 241.80 | 27117294 | PREVOST CAR (US) INC |
| Operating | 603775 | 11/30/2018 | 436.25 | 31042375 | R & B BEARINGS & HYDRAULICS IN |
| Operating | 603772 | 11/30/2018 | 807.34 | | ROBERT B WILSON |
| Operating | 883262 | 11/30/2018 | 40,165.75 | 00012234 | RS&H INC |
| Operating | 603829 | 11/30/2018 | 1,101.48 | 31042394 | SCOGGIN-DICKEY CHEVY-BUICK HUM |
| Operating | 603830 | 11/30/2018 | 4,324.75 | 31042405 | SCOTTS COMPLETE CAR CARE |
| Operating | 603831 | 11/30/2018 | 40.00 | | SIMPATICO SYSTEMS LLC |
| Operating | 603832 | 11/30/2018 | 2,945.05 | 27117317 | SLEC INC |
| Operating | 34474 | 11/30/2018 | 33.68 | 21105925 | SOUTHWEST FILTER & SUPPLY |
| Operating | 603833 | 11/30/2018 | 53.70 | 31042105 | SOUTHWEST FILTER & SUPPLY |
| Operating | 603834 | 11/30/2018 | 1,753.22 | 27117280 | STEWART & STEVENSON POWER PROD |
| Operating | 14892 | 11/30/2018 | 40,222.55 | | TEXAS CHILD SUPPORT DISBURSEME |
| Operating | 883264 | 11/30/2018 | 59,381.16 | 21105807 | TEXAS ELECTRIC COOPERATIVES IN |
| Operating | 603773 | 11/30/2018 | 4,415.11 | | TEXAS MUNICIPAL POLICE ASSOCIA |
| Operating | 603774 | 11/30/2018 | 49.34 | | TG |
| Operating | 603835 | 11/30/2018 | 2,770.00 | 00012531 | TRANE COMPANY |
| Operating | 603836 | 11/30/2018 | 2,668.00 | 30129619 | TRIPLE T PIPE & SUPPLY LLC |
| Operating | 603837 | 11/30/2018 | 323.40 | 27117303 | ULINE INC |
| Operating | 34475 | 11/30/2018 | 385.45 | | UNIFIRST HOLDINGS LP |
| Operating | 603838 | 11/30/2018 | 217.97 | 27117326 | UNIFIRST HOLDINGS LP |
| Operating | 603839 | 11/30/2018 | 3,591.94 | 31042397 | UNITED OIL & GREASE |
| Operating | 603840 | 11/30/2018 | 78.61 | 27117361 | UPS |
| Operating | 34476 | 11/30/2018 | 981.14 | 21105972 | VERSALIFT SOUTHWEST LLC |
| Operating | 603841 | 11/30/2018 | 571.39 | 27117354 | V-TECH ENVIRONMENTAL SERVICES |
| Operating | 603842 | 11/30/2018 | 99.36 | 30129641 | WAGNER SUPPLY COMPANY |
| Operating | 603843 | 11/30/2018 | 874.44 | 27117272 | WAREHOUSE SERVICE COMPANY |
| Operating | 883265 | 11/30/2018 | 4,940.97 | | WAYNE ENTERPRISES |
| Operating | 883266 | 11/30/2018 | 27,132.50 | 21105889 | WESCO DISTRIBUTION |
| Operating | 603861 | 11/30/2018 | 460.18 | | WIRZ KATHRYN |
| Operating | 603862 | 11/30/2018 | 133.00 | | WIRZ LESLIE |
| Operating | 603844 | 11/30/2018 | 180.00 | 27117245 | WSC WHITE SERVICE CO INC |
| Operating | 14886 | 11/30/2018 | 1,343.14 | | WTG GAS MARKETING INC |
| Operating | 14894 | 11/30/2018 | 10,090.36 | | WTG GAS MARKETING INC |
| Operating | 603863 | 11/30/2018 | 35.00 | | ZAVALA BROOKE |