

**City of Lubbock, TX
Finance Department
Check Register
January 2021**

Account Type	Check Number	Date	Amount	Purchase Order	Payee
Operating	652002	1/4/2021	846.17		AL STAFFING
Operating	889173	1/4/2021	5,124.85	21109129	ANIXTER INC
Operating	652018	1/4/2021	1,561.56		AT&T
Operating	652019	1/4/2021	123.84		AT&T
Operating	652020	1/4/2021	6,109.18		AT&T
Operating	652021	1/4/2021	86.06		AT&T
Operating	652022	1/4/2021	86.06		AT&T
Operating	652023	1/4/2021	86.06		AT&T
Operating	652024	1/4/2021	86.06		AT&T
Operating	652025	1/4/2021	86.06		AT&T
Operating	652026	1/4/2021	88.15		AT&T
Operating	652027	1/4/2021	86.06		AT&T
Operating	652028	1/4/2021	86.06		AT&T
Operating	652037	1/4/2021	129.67		AT&T
Operating	652029	1/4/2021	26,706.97		AT&T MOBILITY II LLC
Operating	652030	1/4/2021	6,317.99		BENCHMARK BUSINESS SOLUTIONS I
Operating	889174	1/4/2021	2,004.40	10023577	CDW GOVERNMENT INC
Operating	652042	1/4/2021	23.56		CIVIC LUBBOCK INC
Operating	652031	1/4/2021	2,374.37	10023534	DELL MARKETING LP
Operating	652003	1/4/2021	30,887.52	22105097	EVOQUA WATER TECHNOLOGIES
Operating	652004	1/4/2021	196.20	30132311	FASTENAL
Operating	652005	1/4/2021	3,512.46	31056857	FLEETWASH INC
Operating	652006	1/4/2021	3,484.50		FRANKLIN LEGAL PUBLISHING
Operating	889175	1/4/2021	819,710.25	00015243	GARNEY COMPANIES INC
Operating	652038	1/4/2021	12,520.00		GEORGE WILSON AND HUTCHISON &
Operating	652007	1/4/2021	798.82	31056451	GRAINGER PARTS OPERATIONS
Operating	652039	1/4/2021	2,250.00		GUYEAR MATT
Operating	652008	1/4/2021	576.40		ITSQUEST INC
Operating	652040	1/4/2021	3,000.00		JOHN NELSON REALTORS
Operating	652009	1/4/2021	140.00		JOHNSON GENERAL CONTRACTORS GR
Operating	652010	1/4/2021	360.00	30132380	K W SHARP INC
Operating	652032	1/4/2021	2,335.54		KELLY SERVICES INC
Operating	652011	1/4/2021	370.00		LG LAWN SERVICES
Operating	652012	1/4/2021	5,170.60	23105348	MASSEY IRRIGATION INC
Operating	652013	1/4/2021	116.47	30132315	MAYFIELD PAPER COMPANY
Operating	889176	1/4/2021	7,806.42	31056812	MCWHORTERS LTD
Operating	38279	1/4/2021	49.95	21109174	RAPID OIL CHANGE INC
Operating	889177	1/4/2021	36,936.00	31049200	SAM PACK'S FIVE STAR FORD
Operating	652033	1/4/2021	3,129.00		SESAC
Operating	889178	1/4/2021	442.50	33001435	SHI GOVERNMENT SOLUTIONS INC
Operating	652014	1/4/2021	5,112.58	00015239	SIGNATURE AUTOMATION LLC
Operating	652034	1/4/2021	100.00		SOUTH PLAINS CHAPTER OF TMCA I
Operating	652015	1/4/2021	9.50	31056465	SOUTHWEST FILTER & SUPPLY CO-P
Operating	652035	1/4/2021	2,905.65		SUDDENLINK B2B, DEPT 1264
Operating	38280	1/4/2021	23,592.40	21108367	TECHLINE INC
Operating	889179	1/4/2021	104,305.74		TEXAS MUNICIPAL LEAGUE
Operating	652016	1/4/2021	118.54	31056810	TIFCO INDUSTRIES
Operating	652041	1/4/2021	1,980.00		UNIVERSITY MEDICAL CENTER
Operating	652017	1/4/2021	12,835.64	31056521	WASTE SYSTEMS
Operating	38281	1/4/2021	3,348.00	21403165	WEST INFRASTRUCTURE CONSTRUCTI
Operating	889180	1/4/2021	317.00	31056689	WILLIAMS BRAKE & TUNE
Operating	652036	1/4/2021	984.76		WINDSTREAM
Operating	652043	1/5/2021	1,871.73	30132302	ABERCROMBIE LUMBER COMPANY
Operating	652044	1/5/2021	1,397.76	30132326	ABSOLUTE SAFETY AND FIRST AID
Operating	889181	1/5/2021	7,450.00		ADVANCED CONTROL SYSTEMS
Operating	652045	1/5/2021	8,443.96	31056335	AEG PETROLEUM LLC
Operating	38282	1/5/2021	2,589.53	21403054	AHERN RENTALS
Operating	889182	1/5/2021	160,018.00	21402710	ALTEC INDUSTRIES INC.
Operating	889186	1/5/2021	1,206.00	30132241	ANIXTER INC
Operating	652046	1/5/2021	5,557.50	10023599	ASIET INC
Operating	652047	1/5/2021	68.25	31056499	ASSOCIATED SUPPLY COMPANY INC
Operating	652048	1/5/2021	320.00		BERRYHILL SEWER SERVICE INC
Operating	38283	1/5/2021	1,942.99	21109152	BILL WILLIAMS TIRE CENTER

Operating	652049	1/5/2021	36,665.38	31056496	BILL WILLIAMS TIRE CENTER
Operating	15475	1/5/2021	114,895.83		CANADIAN RIVER MUNICIPAL WATER
Operating	15476	1/5/2021	111,027.31		CANADIAN RIVER MUNICIPAL WATER
Operating	15477	1/5/2021	44,204.02		CANADIAN RIVER MUNICIPAL WATER
Operating	15478	1/5/2021	206,318.77		CANADIAN RIVER MUNICIPAL WATER
Operating	889187	1/5/2021	1,279.52	10023577	CDW GOVERNMENT INC
Operating	652050	1/5/2021	509.81	27119899	CINTAS CORPORATION
Operating	652051	1/5/2021	7,420.00	10023505	CONSOLIDATED TRAFFIC CONTROLS
Operating	652052	1/5/2021	119.25	31056762	FARMERS HOSE SUPPLY INC
Operating	889188	1/5/2021	20,692.60	00014076	FREESE & NICHOLS
Operating	38284	1/5/2021	215.00		HCAA MEDICAL GROUP PA
Operating	652053	1/5/2021	264.50		HCAA MEDICAL GROUP PA
Operating	889189	1/5/2021	7,411.78	31056341	INTERSTATE BILLING SERVICE INC
Operating	889190	1/5/2021	17,732.50	00014462	KENDIG KEAST COLLABORATIVE
Operating	652054	1/5/2021	360.00		KOETTER FIRE PROTECTION LLC
Operating	652055	1/5/2021	4,600.00		KUTCHINS & GROH LLC
Operating	38285	1/5/2021	30,537.80	21108920	LONGLEY DIESEL & EQUIPMENT SER
Operating	889191	1/5/2021	526,347.42		LUBBOCK ECONOMIC DEVELOPMENT A
Operating	889192	1/5/2021	28,478.69	31056422	LUBBOCK TRUCK SALES INC
Operating	889193	1/5/2021	25,469.62		MARKET LUBBOCK ECONOMIC DEVELO
Operating	652056	1/5/2021	62.92	31056423	MCWHORTERS LTD
Operating	889183	1/5/2021	8,406.66	21109141	MCWHORTERS LTD
Operating	889194	1/5/2021	18,504.68	31056468	MCWHORTERS LTD
Operating	38286	1/5/2021	1,976.90	21109144	NAPA AUTO PARTS
Operating	652057	1/5/2021	183.48		OVERHEAD DOOR COMPANY OF LUBBO
Operating	889195	1/5/2021	7,983.49	00014322	PARKHILL SMITH AND COOPER INC
Operating	38287	1/5/2021	5,200.00	21403186	PERMIAN BASIN MATERIALS LLC
Operating	652058	1/5/2021	76,267.50		PRO PETROLEUM INC
Operating	38288	1/5/2021	72.00	21109159	QUEST & SONS
Operating	652059	1/5/2021	2,508.25	31056567	QUEST & SONS
Operating	889196	1/5/2021	95,855.00	00015325	RED RIVER CONSTRUCTION COMPANY
Operating	38289	1/5/2021	2,211.42	21109244	ROBERTS TRUCK CENTER OF TEXAS
Operating	652073	1/5/2021	1,637.00		SOUTH PLAINS ELECTRIC COOPERAT
Operating	652060	1/5/2021	376.43	10023578	SOUTHERN COMPUTER WAREHOUSE, I
Operating	652061	1/5/2021	12.90	31056763	SOUTHWEST WHEEL COMPANY
Operating	652062	1/5/2021	2,805.00		STP WELL SERVICE, LLC
Operating	652063	1/5/2021	7,666.67	00013697	STRATEGIC GOVERNMENT RESOURCES
Operating	652064	1/5/2021	1,780.00	33001443	STUDICA INC
Operating	652065	1/5/2021	303.00		SUNBELT RENTALS INC
Operating	38290	1/5/2021	124.23	21109239	TEXAS ELECTRONIC SUPPLY CORPOR
Operating	652066	1/5/2021	1,759.12	10023390	TEXAS HIGHWAY PRODUCTS LTD
Operating	652074	1/5/2021	2,095.00		UMC PHYSICIANS
Operating	652067	1/5/2021	163.53		UNIFIRST HOLDINGS LP
Operating	652068	1/5/2021	267.96		VALICOR ENVIRONMENTAL SERVICES
Operating	652069	1/5/2021	7,512.00	30131750	VAUGHN CONCRETE PRODUCTS
Operating	38291	1/5/2021	210.64	31056453	WAREHOUSE SVC INC
Operating	652070	1/5/2021	4,242.89	31056329	WAREHOUSE SVC INC
Operating	652071	1/5/2021	30,231.26	31056431	WARREN CAT
Operating	652072	1/5/2021	4,501.04	31056721	WASTE SYSTEMS
Operating	889184	1/5/2021	8,272.14	21109059	WESCO DISTRIBUTION
Operating	889185	1/5/2021	160.64	21109150	YELLOWHOUSE MACHINERY COMPANY
Operating	889197	1/5/2021	4,151.82	31056426	YELLOWHOUSE MACHINERY COMPANY
Operating	652075	1/6/2021	60.00		ABSOLUTE POWER & CLEAN LLC
Operating	889198	1/6/2021	1,967.00		AEPARMIA ENGINEERING, PLLC
Operating	652076	1/6/2021	4,273.46		AFLAC
Operating	652077	1/6/2021	26.00		AGENCY 405 - TX DPS
Operating	652078	1/6/2021	5,128.25		AL STAFFING
Operating	652117	1/6/2021	1,955.00		ALAIR JESSE
Operating	652079	1/6/2021	1,500.00		B R GRIFFIN OIL & GAS LTD
Operating	652118	1/6/2021	169.00		BECK CLIFTON
Operating	652080	1/6/2021	5,880.00		BENHAM MERYL
Operating	652081	1/6/2021	390.00		BERRYHILL SEWER SERVICE INC
Operating	652082	1/6/2021	125.00		BERRY'S ENTERPRISES
Operating	38292	1/6/2021	1,730.00	21109253	BILL WILLIAMS TIRE CENTER
Operating	889200	1/6/2021	217,632.23		BLUE CROSS BLUE SHIELD OF TEXA
Operating	889201	1/6/2021	42,048.62		BLUE CROSS BLUE SHIELD OF TEXA
Operating	889202	1/6/2021	41,432.88		BLUE CROSS BLUE SHIELD OF TEXA
Operating	889203	1/6/2021	6,193.41	10023191	BORDER STATES ELECTRIC SUPPLY
Operating	652119	1/6/2021	2,925.00		BOYER DAVID
Operating	652083	1/6/2021	7,710.00	00014523	CAPROCK WASTE
Operating	652084	1/6/2021	13,797.87		CHAMELEON INDUSTRIES INC
Operating	652085	1/6/2021	12,633.60		CHEMTRADE CHEMICALS US LLC
Operating	652086	1/6/2021	449.90		CINTAS
Operating	652129	1/6/2021	577.78		CIVIC LUBBOCK INC

Operating	652130	1/6/2021	97.00	CRIDDLE JACKIE L
Operating	652087	1/6/2021	30,258.60	DPC INDUSTRIES INC
Operating	652088	1/6/2021	19.50 31056866	FARMERS HOSE SUPPLY INC
Operating	652113	1/6/2021	278.58	FEDEX
Operating	889204	1/6/2021	38,096.29 00014395	FREESE & NICHOLS
Operating	652089	1/6/2021	35.11 10023233	GALLS LLC
Operating	38293	1/6/2021	2,878.00	GELLCO UNIFORMS & SHOES
Operating	652090	1/6/2021	10,191.21	GUARDIAN LIFE INSURANCE
Operating	652120	1/6/2021	980.00	HERITAGE APARTMENTS
Operating	652091	1/6/2021	160.00	HERNANDEZ FRANCHESCA
Operating	652092	1/6/2021	2,500.00	HOBSON RODERIQUE S. JR
Operating	652121	1/6/2021	7,280.00	HONEYCHILD
Operating	652093	1/6/2021	930.45 31056871	HURST FARM SUPPLY INC
Operating	652122	1/6/2021	6,300.00	IBE CRUZ
Operating	652094	1/6/2021	1,500.00	INTERACTIVE VOICE APPLICATIONS
Operating	652095	1/6/2021	1,822.86	ITSQUEST INC
Operating	652096	1/6/2021	80.00	JCS TERMINIX INC
Operating	652097	1/6/2021	97.50	K W SHARP INC
Operating	652098	1/6/2021	800.00 31056870	LIBERTY OILFIELD REPAIR AND SE
Operating	652114	1/6/2021	22,718.40	LUBBOCK COUNTY DISTRICT ATTORN
Operating	652099	1/6/2021	50.00	LUBBOCK OXYGEN & MEDICAL GASES
Operating	889205	1/6/2021	9,334.49 31056877	LUBBOCK TRUCK SALES INC
Operating	652123	1/6/2021	3,554.00	LYNWOOD TOWNHOMES
Operating	889206	1/6/2021	749,107.66 00015230	MCKEE UTILITY CONTRACTORS, INC
Operating	889207	1/6/2021	103.65 31056869	MCWHORTERS LTD
Operating	652100	1/6/2021	4,514.86	MICHELIN NORTH AMERICA INC
Operating	652124	1/6/2021	2,997.00	MINNIX PROPERTY MANAGEMENT INC
Operating	38294	1/6/2021	8,781.00 21403180	MUDCO INC
Operating	652101	1/6/2021	8,600.00 10023446	MUSCO SPORTS LIGHTING LLC
Operating	889208	1/6/2021	25.74 31056851	OFFICE WISE FURNITURE AND SUPP
Operating	652102	1/6/2021	3,132.00 30132386	OTOOL PLASTIC PIPE COMPANY
Operating	652103	1/6/2021	49,532.88	PRO PETROLEUM INC
Operating	652104	1/6/2021	1,832.50 00014868	PROVENANCE ENGINEERING LLC
Operating	38295	1/6/2021	295.00 21109244	ROBERTS TRUCK CENTER OF TEXAS
Operating	38299	1/6/2021	15.00	RONNIE KEISTER
Operating	652125	1/6/2021	82.50	RONNIE KEISTER
Operating	652105	1/6/2021	5,356.12 10023585	SA SO
Operating	652115	1/6/2021	27.96	SAMS CLUB DIRECT
Operating	652106	1/6/2021	452.99 31056872	SAWCO TRUCK EQUIPMENT
Operating	38296	1/6/2021	18,480.19	SGS ENGINEERING, LLC
Operating	38297	1/6/2021	6,642.65	SOUTH PLAINS ELECTRIC COOPERAT
Operating	652116	1/6/2021	59.38	SOUTH PLAINS ELECTRIC COOPERAT
Operating	652126	1/6/2021	2,490.00	STRATFORD PLACE APARTMENTS
Operating	652107	1/6/2021	4,370.00	SULLIVAN ROBERT PAUL
Operating	889199	1/6/2021	371,128.00 21402912	TEXAS ELECTRIC COOPERATIVES IN
Operating	652127	1/6/2021	500.00	TEXAS FLOODPLAIN MANAGEMENT AS
Operating	889209	1/6/2021	2,000.00	TEXAS MUNICIPAL LEAGUE
Operating	889210	1/6/2021	146,080.75	TML MULTISTATE INTERGOVERNMENT
Operating	652108	1/6/2021	64.00	TRANSAMERICA EMPLOYEE BENEFITS
Operating	652109	1/6/2021	214.60	TTU HSC DEPT OF PSYCHIATRY
Operating	38298	1/6/2021	1,310.00	UNITED STATES POSTMASTER
Operating	652110	1/6/2021	24,000.00	UR INTERNATIONAL INC
Operating	652111	1/6/2021	330.00	WATER PRO, INC.
Operating	652112	1/6/2021	17,850.00 10023489	WOLFE NURSERY DIRECT
Operating	652128	1/6/2021	2,250.00	ZARAZUA MARY
Operating	652131	1/7/2021	275.00	AAA COURIERS
Operating	652132	1/7/2021	2,416.40	AL STAFFING
Operating	652133	1/7/2021	208.00	ANA LAB CORPORATION
Operating	652156	1/7/2021	1,202.48	ATMOS ENERGY
Operating	38300	1/7/2021	2,673.11 21109160	AVISTA TECHNOLOGIES INC
Operating	652134	1/7/2021	180.00	BERRYHILL SEWER SERVICE INC
Operating	652157	1/7/2021	14,491.68	BETENBOUGH HOMES
Operating	652135	1/7/2021	4,264.25 31056924	BIG RAKK INDUSTRIES, LLC
Operating	652136	1/7/2021	23,000.00 00014075	BLACKRIDGE
Operating	652163	1/7/2021	8,500.00 00014367	CAPLUCK INC
Operating	652137	1/7/2021	690.00	CAPROCK PATRIOT
Operating	652138	1/7/2021	200.00	CAPROCK VETERINARY CLINIC
Operating	889221	1/7/2021	40,275.00 00014564	CARTEGRAPH SYSTEMS INC
Operating	889222	1/7/2021	510.15 10023576	CDW GOVERNMENT INC
Operating	652139	1/7/2021	4,461.02	CHAMELEON INDUSTRIES INC
Operating	889223	1/7/2021	138,700.02	CITIBANK
Operating	652140	1/7/2021	33.90	CITY OF SUDAN
Operating	652141	1/7/2021	78.00	CLASSIC COFFEE SERVICE
Operating	652142	1/7/2021	1,932.46 31056910	CLEAR-VU AUTO GLASS

Operating	889224	1/7/2021	540.15	CLEAT
Operating	889216	1/7/2021	145,918.00	00013032 COMPLETE POWER POLE INSPECTION
Operating	889225	1/7/2021	1,155.00	10023581 DACO FIRE EQUIPMENT
Operating	889211	1/7/2021	1,544.38	21109146 DELL MARKETING LP
Operating	889212	1/7/2021	110,636.50	ELECTRICAL CONSULTANTS, INC
Operating	652143	1/7/2021	250.00	FORTENBERRY KEVIN R
Operating	652144	1/7/2021	19.95	HOLLEY LARRY
Operating	652164	1/7/2021	876.63	HOLLY MARIA ELENA
Operating	889217	1/7/2021	17,628.02	HUB CITY PLUMBING & MECHANICAL
Operating	889226	1/7/2021	13,052.77	ICMA RC
Operating	889227	1/7/2021	823.38	31056491 INTERSTATE BILLING SERVICE INC
Operating	652145	1/7/2021	7,679.00	ISA INC
Operating	889213	1/7/2021	20,565.13	ITRON INC
Operating	652146	1/7/2021	846.22	ITSQUEST INC
Operating	889228	1/7/2021	4,650.76	JONES DAVID
Operating	38301	1/7/2021	1,175.00	KRFE RADIO INC
Operating	652158	1/7/2021	1,998.25	LUBBOCK AVALANCHE JOURNAL
Operating	889229	1/7/2021	542,776.68	LUBBOCK FIREMENS PENSION
Operating	889230	1/7/2021	21,065.50	LUBBOCK PROFESSIONAL FIRE FIGH
Operating	889231	1/7/2021	2,388.80	LUBBOCK PROFESSIONAL POLICE AS
Operating	889218	1/7/2021	2,906.43	31056920 LUBBOCK TRUCK SALES INC
Operating	889219	1/7/2021	3,332.51	31056904 MCWHORTERS LTD
Operating	652148	1/7/2021	1,526.00	MUDCO INC
Operating	652149	1/7/2021	3,717.20	10023535 NARDIS INC
Operating	889220	1/7/2021	9,758.45	PARKHILL SMITH AND COOPER INC
Operating	652159	1/7/2021	49.00	PAT MAINES GRAPHIC ART
Operating	38302	1/7/2021	352.26	21109255 ROBERTS TRUCK CENTER OF TEXAS
Operating	652150	1/7/2021	5,415.04	31056912 SCOTTS COMPLETE CAR CARE
Operating	889232	1/7/2021	8,040.00	SECURITY BENEFIT
Operating	652151	1/7/2021	66,561.32	SIRSI DYNIX
Operating	652152	1/7/2021	800.00	31056927 SOUTH PLAINS TOWING
Operating	889214	1/7/2021	3,740.50	SPIEGEL & MCDIARMID
Operating	652160	1/7/2021	650.40	SUDDENLINK COMMUNICATIONS
Operating	652153	1/7/2021	234.50	10023607 TELEFLEX LLC
Operating	652154	1/7/2021	373.03	UNIFIRST HOLDINGS LP
Operating	38303	1/7/2021	977.07	21109116 UNITED OIL & GREASE
Operating	889215	1/7/2021	9,714.00	VERIFORCE LLC
Operating	889233	1/7/2021	6,842.50	VOYA FINANCIAL
Operating	652155	1/7/2021	3,557.58	31056928 WARREN CAT
Operating	652161	1/7/2021	78.40	WATTS BRENDA
Operating	889234	1/7/2021	140,752.56	WESTEX FEDERAL CREDIT UNION
Operating	652162	1/7/2021	34.54	XCEL ENERGY INC
Operating	889235	1/8/2021	68,638.08	ADVANCED CONTROL SYSTEMS
Operating	652165	1/8/2021	244.24	ALABAMA CHILD SUPPORT PAYMENT
Operating	889236	1/8/2021	6,309.08	21109129 ANIXTER INC
Operating	652183	1/8/2021	81.30	31056975 AQUAONE
Operating	889237	1/8/2021	50,413.60	ASPLUNDH TREE EXPERT CO
Operating	652184	1/8/2021	60,606.32	31056704 ASSOCIATED SUPPLY COMPANY INC
Operating	652216	1/8/2021	567.25	AT&T
Operating	652185	1/8/2021	1,096.80	33001444 B&H FOTO & ELECTRONICS CORP
Operating	652186	1/8/2021	3,153.66	10023625 BAKER & TAYLOR INC
Operating	652217	1/8/2021	1,790.00	BLYTHE MIKE
Operating	889243	1/8/2021	486.72	10023576 CDW GOVERNMENT INC
Operating	652166	1/8/2021	931.54	CENTRAL UNITED LIFE INSURANCE
Operating	652218	1/8/2021	7,057.00	CITY OF LUBBOCK
Operating	652219	1/8/2021	39,282.76	CITY OF LUBBOCK UTILITY REFUND
Operating	652187	1/8/2021	160.25	31056962 CLEAR-VU AUTO GLASS
Operating	38304	1/8/2021	6,474.68	COLLECTECH DIVERSIFIED INC
Operating	652188	1/8/2021	9,538.32	30132332 COMLINK WIRELESS TECHNOLOGIES
Operating	652220	1/8/2021	1,398.00	CORONADO CROSSING
Operating	652221	1/8/2021	4,043.72	COURTYARDS ON THE PARK
Operating	652189	1/8/2021	389.12	31056867 D & H UNITED FUELING SOLUTIONS
Operating	889244	1/8/2021	6,355.00	10023495 DACO FIRE EQUIPMENT
Operating	652167	1/8/2021	7,541.40	DAVIS VISION
Operating	652213	1/8/2021	14,119.09	10023477 DELL MARKETING LP
Operating	652168	1/8/2021	100.00	DEPARTMENT OF THE TREASURY
Operating	652169	1/8/2021	50.00	DEPARTMENT OF THE TREASURY
Operating	652170	1/8/2021	100.00	DEPARTMENT OF TREASURY
Operating	652190	1/8/2021	30,818.82	22105098 EVOQUA WATER TECHNOLOGIES
Operating	652191	1/8/2021	212.66	30132341 FASTENAL
Operating	652192	1/8/2021	2,520.95	30132342 FERGUSON WATERWORKS
Operating	652171	1/8/2021	2,151.01	FORT DEARBORN LIFE INSURANCE C
Operating	652222	1/8/2021	2,400.00	FUQUA MIKE
Operating	652215	1/8/2021	2,250.00	FURLICH CHARLES

Operating	652193	1/8/2021	150.00	31056967	GEORGES KEY SHOP
Operating	652194	1/8/2021	443.52	10023579	GRAINGER PARTS OPERATIONS
Operating	652195	1/8/2021	19,519.50	10023238	GRAYBAR ELECTRIC COMPANY
Operating	652223	1/8/2021	1,815.54		HERITAGE APARTMENTS
Operating	889238	1/8/2021	143,919.92		HIGHER POWER ELECTRICAL, LLC
Operating	652196	1/8/2021	389.59	10023512	HI-LINE INC
Operating	38305	1/8/2021	3,415.23	21109060	HI-PLAINS FILTRATION & SUPPLY
Operating	15480	1/8/2021	1,120,941.90		INTERNAL REVENUE SERVICE CTR
Operating	889245	1/8/2021	5,276.01	31056608	INTERSTATE BILLING SERVICE INC
Operating	652197	1/8/2021	235.36		ITSQUEST INC
Operating	38306	1/8/2021	1,633.72		KELLY SERVICES INC
Operating	38307	1/8/2021	58.50		KERBY & WADE PC
Operating	652224	1/8/2021	1,705.17		KING DAVID TRAILS
Operating	889239	1/8/2021	2,012.16		LEGACY PSG, INC
Operating	652172	1/8/2021	960.12		LEGAL PLANS USA LLC, INSURED
Operating	652225	1/8/2021	4,526.51		LOCATION RENTALS
Operating	652198	1/8/2021	577.38	31056720	LONGLEY DIESEL & EQUIPMENT SER
Operating	652173	1/8/2021	2,978.83		LUBBOCK AREA UNITED WAY INC.
Operating	652199	1/8/2021	19.54	31056624	LUBBOCK BOLT BIN
Operating	652214	1/8/2021	1,800.00		LUBBOCK RENTALS
Operating	652226	1/8/2021	3,680.00		LUBBOCK RENTALS
Operating	652227	1/8/2021	1,773.00		LUBBOCK SQUARE APARTMENTS
Operating	652200	1/8/2021	1,940.50	30132345	MAYFIELD PAPER COMPANY
Operating	652228	1/8/2021	2,450.00		MERIDIAN PROPERTIES
Operating	15481	1/8/2021	21,343.27		METLIFE INSURANCE COMPANY OF C
Operating	652174	1/8/2021	122.99		MICHIGAN STATE DISBURSEMENT UN
Operating	652201	1/8/2021	151.52	10023610	MIDWEST TAPE
Operating	652202	1/8/2021	424.60	30132346	MSC INDUSTRIAL SUPPLY CO INC
Operating	652203	1/8/2021	14,911.10		MSQUARED CONSTRUCTION
Operating	652175	1/8/2021	1,294.64		NEW YORK LIFE INSURANCE & ANNU
Operating	652176	1/8/2021	411.92		NYS CHILD SUPPORT PROCESSING C
Operating	652177	1/8/2021	165.15		OKLAHOMA CENTRALIZED SUPPORT R
Operating	652204	1/8/2021	22.33	31056457	OREILLY AUTOMOTIVE INC
Operating	652178	1/8/2021	403.85		PA SCDU
Operating	889240	1/8/2021	2,110.75		PARKHILL SMITH AND COOPER INC
Operating	38308	1/8/2021	2,203.00	21403177	PERMIAN BASIN MATERIALS LLC
Operating	652205	1/8/2021	3,141.49		PREFERRED PUMP
Operating	652206	1/8/2021	1,695.00		PROFESSIONAL DEVELOPMENT ACADE
Operating	652229	1/8/2021	600.00		PSH PROPERTIES LLC
Operating	652207	1/8/2021	238.00		QUANTEM LABORATORIES
Operating	652230	1/8/2021	2,250.00		R.A. TRUST
Operating	652231	1/8/2021	2,205.00		RAFTER P PROPERTIES
Operating	652232	1/8/2021	1,700.00		RAMSEY MARTHA
Operating	38309	1/8/2021	1,508.80	21109191	RAPID OIL CHANGE INC
Operating	652179	1/8/2021	779.52		ROBERT B WILSON
Operating	652233	1/8/2021	1,500.00		RODRIGUEZ TMS LLC
Operating	652234	1/8/2021	1,835.00		SBE INC
Operating	38310	1/8/2021	2,323.76		SCARBOROUGH SPECIALTIES INC
Operating	652235	1/8/2021	7,150.00		SIENA TOWNHOMES
Operating	652208	1/8/2021	37.87	33001433	SOUTHERN COMPUTER WAREHOUSE, I
Operating	652236	1/8/2021	2,203.86		SUMMER PLACE APARTMENTS
Operating	652237	1/8/2021	3,450.00		SUTHERLAND KENDRA REALTORS
Operating	15479	1/8/2021	41,827.11		TEXAS CHILD SUPPORT DISBURSEME
Operating	652180	1/8/2021	4,660.78		TEXAS MUNICIPAL POLICE ASSOCIA
Operating	652209	1/8/2021	7,799.90		TEXAS PREMIER STAFFING SOURCE
Operating	652181	1/8/2021	168.56		TG
Operating	652238	1/8/2021	2,875.00		TOLEDO COURT
Operating	652182	1/8/2021	127.98		TRELLIS COMPANY
Operating	652210	1/8/2021	268.50	30132301	TRIPLE T PIPE & SUPPLY LLC
Operating	652239	1/8/2021	2,550.00		TRUE ASSET PROPERTY
Operating	38311	1/8/2021	173.73		UNIFIRST HOLDINGS LP
Operating	652211	1/8/2021	372.75		UNIFIRST HOLDINGS LP
Operating	652240	1/8/2021	5,074.00		UNIVERSITY RENTALS
Operating	889246	1/8/2021	2,080.01	30132339	VANCE BROTHERS INC
Operating	652212	1/8/2021	1,680.00	30131751	VAUGHN CONCRETE PRODUCTS
Operating	652241	1/8/2021	2,400.00		VINCENT SHAYNE
Operating	889241	1/8/2021	1,065.00	21108811	WESCO DISTRIBUTION
Operating	38312	1/8/2021	6,950.00		WICK PHILLIPS GOULD & MARTIN
Operating	889242	1/8/2021	1,603.39	21109208	WILLIAMS BRAKE & TUNE
Operating	889247	1/8/2021	1,868.85	31056780	WILLIAMS BRAKE & TUNE
Operating	652242	1/8/2021	2,000.00		WILSON TOD A
Operating	38313	1/11/2021	12,683.60	21109115	3SIXTY MISSION CRITICAL LLC
Operating	652243	1/11/2021	285.00	30132340	ABERCROMBIE LUMBER COMPANY
Operating	652244	1/11/2021	208.00		ANA LAB CORPORATION

Operating	889248	1/11/2021	2,640.84	21109197	ANIXTER INC
Operating	652245	1/11/2021	13.48		AQUAONE
Operating	652246	1/11/2021	3,985.53	31056934	ASSOCIATED SUPPLY COMPANY INC
Operating	652247	1/11/2021	3,051.00	00013635	AUSTEX LANDSCAPE
Operating	652274	1/11/2021	11,090.85		BAILEY COUNTY ELECTRIC COOPERA
Operating	652275	1/11/2021	720.00		BAILEY COUNTY PROPANE
Operating	652276	1/11/2021	21,346.18		BENCHMARK BUSINESS SOLUTIONS I
Operating	652277	1/11/2021	39.88		BIG COUNTRY ELECTRIC COOPERATI
Operating	38314	1/11/2021	255.00	21109252	BILL WILLIAMS TIRE CENTER
Operating	652248	1/11/2021	3,539.46	31056991	BILL WILLIAMS TIRE CENTER
Operating	652278	1/11/2021	270.00		BIOCYCLE
Operating	889249	1/11/2021	54,656.31		BLACK & VEATCH CORPORATION
Operating	652249	1/11/2021	8,937.72	22105096	BRENNTAG SOUTHWEST INC
Operating	889255	1/11/2021	139,656.89		CANADIAN RIVER MUNICIPAL WATER
Operating	889268	1/11/2021	82,417.40		CANADIAN RIVER MUNICIPAL WATER
Operating	652250	1/11/2021	1,680.00		CANTU TOWING
Operating	652292	1/11/2021	37,055.47		CITY OF LUBBOCK UTILITY REFUND
Operating	652251	1/11/2021	51.00		CITY OF WILSON
Operating	652279	1/11/2021	1,545.00		DEZORT INC
Operating	38315	1/11/2021	1,582.86	21109217	DITCH WITCH SOUTHWEST
Operating	652280	1/11/2021	800.00		DR. STEVEN PRESLEY
Operating	889250	1/11/2021	909,734.00	21402962	ELECTRICAL POWER PRODUCTS INC
Operating	652281	1/11/2021	900.00		FAMILY & COMMUNITY MEDICINE
Operating	652252	1/11/2021	219.00	30132352	FASTENAL
Operating	652253	1/11/2021	2,920.00	30132371	FERGUSON WATERWORKS
Operating	652254	1/11/2021	300.00		FRANKLIN LEGAL PUBLISHING
Operating	652255	1/11/2021	493.07	30132393	GENERAL STEEL WAREHOUSE INC
Operating	889251	1/11/2021	35,110.00		HIGHER POWER ELECTRICAL, LLC
Operating	889256	1/11/2021	275.00		HUB CITY PLUMBING & MECHANICAL
Operating	889257	1/11/2021	26,301.78	31057037	INDUSTRIAL DISPOSAL SUPPLY CO.
Operating	889252	1/11/2021	1,150,547.58		INTEGRATED POWER CO
Operating	889258	1/11/2021	1,865.00	31056700	INTERSTATE BILLING SERVICE INC
Operating	652256	1/11/2021	310.00		JOES MOBILE WASH
Operating	652257	1/11/2021	433.52	30132400	K W SHARP INC
Operating	652258	1/11/2021	2,584.05		KELLY SERVICES INC
Operating	652282	1/11/2021	215.00		KITTEN DEREK
Operating	889259	1/11/2021	1,008,460.64	00014949	LANDMARK STRUCTURES
Operating	652259	1/11/2021	242.00		LATINO LUBBOCK MAGAZINE
Operating	652293	1/11/2021	1,559.23		LUBBOCK COUNTY MAINTENANCE
Operating	652260	1/11/2021	70.00		LUBBOCK OXYGEN & MEDICAL GASES
Operating	652261	1/11/2021	64,408.05		LUBBOCK WRECKER SERVICE
Operating	652283	1/11/2021	9,341.06		LYNTEGAR ELECTRIC COOP
Operating	889260	1/11/2021	147,900.00	00015630	MATTHEWS BACKHOE INC
Operating	652262	1/11/2021	67.12	30132351	MAYFIELD PAPER COMPANY
Operating	652284	1/11/2021	420.00		MY HANDS YOUR HEART LLC
Operating	889261	1/11/2021	47.48	31056900	OFFICE WISE FURNITURE AND SUPP
Operating	652285	1/11/2021	110.00		OXFORD HOUSE - CAPROCK
Operating	889262	1/11/2021	665.00		PARADISE'S LAWN CARE SERVICES
Operating	38316	1/11/2021	2,325.00	21403181	PERMIAN BASIN MATERIALS LLC
Operating	652263	1/11/2021	165.00		PETS CLINIC OF LUBBOCK
Operating	652264	1/11/2021	38,406.93		PRO PETROLEUM INC
Operating	38320	1/11/2021	1,680.00		RACER WASH MANAGEMENT LLC
Operating	652294	1/11/2021	12,645.00		RACER WASH MANAGEMENT LLC
Operating	38317	1/11/2021	266.85	21109263	RAPID OIL CHANGE INC
Operating	652265	1/11/2021	6,840.00		RED RAIDER WRECKER
Operating	652286	1/11/2021	283.88		REPUBLIC SERVICES #068
Operating	889263	1/11/2021	223,113.68		RINKS LEASE SERVICE INC
Operating	652266	1/11/2021	346.50		ROTO ROOTER
Operating	652267	1/11/2021	343.70	31056970	SCOTTS COMPLETE CAR CARE
Operating	652268	1/11/2021	6,544.09	31056996	SHEPHERD'S AUTO CARE
Operating	652295	1/11/2021	50.00		SIMMONS GREG
Operating	652287	1/11/2021	660.21		SOUTH PLAINS ELECTRIC COOPERAT
Operating	652269	1/11/2021	5,884.00		SOUTH PLAINS TOWING
Operating	38318	1/11/2021	440.42	21109182	TECHLINE INC
Operating	889253	1/11/2021	2,840.40	21109180	TEXAS ELECTRIC COOPERATIVES IN
Operating	652296	1/11/2021	85.00		TEXAS PANHANDLE INSPECTORS ASS
Operating	652288	1/11/2021	400.00		TEXAS TECH UNIVERSITY
Operating	38319	1/11/2021	15,726.16		TEXHAHN MEDIA INC
Operating	652289	1/11/2021	1,562.63		THOMSON REUTERS WEST PAYMENT C
Operating	889264	1/11/2021	31,390.69	00014739	TOMS TREE PLACE
Operating	652270	1/11/2021	96.90		UNIFIRST HOLDINGS LP
Operating	889265	1/11/2021	722.49	00013827	VERDE LANDSCAPE COMPANIES
Operating	652290	1/11/2021	12,177.91		VOYAGER FLEET SYSTEMS
Operating	652271	1/11/2021	496.31	31056966	WARREN CAT

Operating	889266	1/11/2021	100,000.00	00014102	WEAVER AND TIDWELL, LLP
Operating	889254	1/11/2021	448.00	21109208	WILLIAMS BRAKE & TUNE
Operating	889267	1/11/2021	47.00	31056838	WILLIAMS BRAKE & TUNE
Operating	652272	1/11/2021	34,704.16	00013874	WORK QUEST
Operating	652291	1/11/2021	273.56		XEROX CORPORATION
Operating	652273	1/11/2021	7,000.00		YOUNG ANDREW
Operating	652297	1/12/2021	1,117.00	31056852	AEG PETROLEUM LLC
Operating	652298	1/12/2021	4,222.12		AL STAFFING
Operating	889269	1/12/2021	6,203.80	21108934	ANIXTER INC
Operating	889272	1/12/2021	1,920.00	30132310	ANIXTER INC
Operating	652299	1/12/2021	1,473.91	31056939	ASSOCIATED SUPPLY COMPANY INC
Operating	652332	1/12/2021	538.41		ATMOS ENERGY
Operating	652300	1/12/2021	1,757.36	00014188	CARPET TECH
Operating	889273	1/12/2021	480,837.29		CITIBUS
Operating	652301	1/12/2021	24,856.00	10023513	CONSOLIDATED TRAFFIC CONTROLS
Operating	652302	1/12/2021	4,486.20		CUMMINS SOUTHERN PLAINS LLC
Operating	652303	1/12/2021	419.55	31056893	DEECO HOSE & BELTING INC
Operating	652333	1/12/2021	2,108.00	31056110	DELL MARKETING LP
Operating	652304	1/12/2021	730.00		DEPENDABLE RELOCATION SERVICES
Operating	652305	1/12/2021	74.00		DOCUMENT SHREDDING & STORAGE
Operating	652306	1/12/2021	94.82	31056844	FARMERS HOSE SUPPLY INC
Operating	652307	1/12/2021	936.62	30132370	FERGUSON WATERWORKS
Operating	652308	1/12/2021	300.00	10023635	FITNESS SPECIALIST INC
Operating	652334	1/12/2021	305.00		HUB CITY MAIN STREET
Operating	652309	1/12/2021	1,720.12	31057043	HUBCITY LUBE, LLC
Operating	652310	1/12/2021	689.70	31056895	IBS OF THE SOUTH PLAINS
Operating	652311	1/12/2021	958.71	31056882	INLAND TRUCK PARTS AND SERVICE
Operating	889274	1/12/2021	3,225.61	31056715	INTERSTATE BILLING SERVICE INC
Operating	652312	1/12/2021	1,792.00		ISA INC
Operating	652335	1/12/2021	1,434.46		KELLY SERVICES INC
Operating	652313	1/12/2021	1,799.17	31056890	KINLOCH EQUIPMENT & SUPPLY INC
Operating	652314	1/12/2021	325.00	00014549	LAKE ALAN HENRY REFUSE SERVICE
Operating	652315	1/12/2021	840.00		LIVE OAK ANIMAL HOSPITAL
Operating	652316	1/12/2021	5,708.27		LIVE OAK ANIMAL HOSPITAL SOUTH
Operating	889275	1/12/2021	18,106.82	31056843	LUBBOCK TRUCK SALES INC
Operating	652317	1/12/2021	199.34	31055860	LUBBOCK WELDING SUPPLY INC
Operating	652318	1/12/2021	305.00		MADEWELL CONSTRUCTION INC
Operating	652319	1/12/2021	183.09	30132360	MAYFIELD PAPER COMPANY
Operating	652320	1/12/2021	288.00		MEERS PEST SOLUTIONS
Operating	652321	1/12/2021	605.00		MERKET ALUMNI CENTER
Operating	38321	1/12/2021	2,015.00	21403194	MUDCO INC
Operating	38322	1/12/2021	35,395.38		NORTH AMERICAN ELECTRIC RELIAB
Operating	889276	1/12/2021	20.20	31057005	OFFICE WISE FURNITURE AND SUPP
Operating	38323	1/12/2021	2,257.20		ONLINE INFORMATION SERVICES IN
Operating	652322	1/12/2021	8,972.00		PEERLESS PUMP COMPANY
Operating	652323	1/12/2021	235.90	31057014	R & B BEARINGS & HYDRAULICS IN
Operating	38324	1/12/2021	39.95	21109263	RAPID OIL CHANGE INC
Operating	652336	1/12/2021	1,388.35		RELX INC DBA LEXISNEXIS
Operating	652324	1/12/2021	1,626.67	31056986	ROBERTS TRUCK CENTER OF TEXAS
Operating	652325	1/12/2021	1,483.74	31056971	SCOTTS COMPLETE CAR CARE
Operating	652326	1/12/2021	200.00	31057004	SOUTH PLAINS TOWING
Operating	652337	1/12/2021	2,025.26		STENOCALL
Operating	652327	1/12/2021	33,000.00	10023591	TEEX
Operating	652328	1/12/2021	640.73		UNIFIRST HOLDINGS LP
Operating	889270	1/12/2021	6,393.83	21108975	VERSALIFT SOUTHWEST LLC
Operating	652329	1/12/2021	237.33	31056898	WAREHOUSE SVC INC
Operating	652330	1/12/2021	1,380.60	31056887	WASTE SYSTEMS
Operating	652331	1/12/2021	1,550.44	31056979	WEST TEXAS THERMO KING
Operating	889271	1/12/2021	213.94	21109229	WILLIAMS BRAKE & TUNE
Operating	652338	1/13/2021	1,175.00	31057030	ACE SPRAY EQUIPMENT
Operating	652358	1/13/2021	51,366.10		AT&T
Operating	652359	1/13/2021	60,953.35		AT&T
Operating	652360	1/13/2021	129.67		AT&T
Operating	652361	1/13/2021	129.67		AT&T
Operating	652362	1/13/2021	22,074.07		AT&T MOBILITY
Operating	889277	1/13/2021	1,484.05		BLACK & VEATCH CORPORATION
Operating	38325	1/13/2021	55.00		CRENSHAW DUPREE & MILAM LLP
Operating	38326	1/13/2021	150.00		DOCUMENT SHREDDING & STORAGE
Operating	652339	1/13/2021	389.77	31057025	FARMERS HOSE SUPPLY INC
Operating	652340	1/13/2021	20,480.07	30132327	FERGUSON WATERWORKS
Operating	652363	1/13/2021	352.38		FIVE AREA TELEPHONE COOPERATIV
Operating	652341	1/13/2021	616.00		HD WEAVER DITCHING SERVICE INC
Operating	889278	1/13/2021	1,890.25		HUB CITY PLUMBING & MECHANICAL
Operating	652342	1/13/2021	4,165.00	00015388	HUGO REED & ASSOCIATES INC

Operating	889279	1/13/2021	8,215.93	22105106	ITRON INC
Operating	652343	1/13/2021	3,250.00		KING CONSULTANTS
Operating	889280	1/13/2021	840,827.54	00014224	LEE LEWIS CONSTRUCTION
Operating	38327	1/13/2021	70.00		LUBBOCK ALLSTAR TRUCK WASH
Operating	652344	1/13/2021	631.27	31057032	LUBBOCK GASKET & SUPPLY
Operating	652364	1/13/2021	165.00		LUBBOCK SOUND EQUIPMENT
Operating	652345	1/13/2021	111.00		MCKNIGHT CHARLES C
Operating	652346	1/13/2021	145.18	23105358	MESA PIVOT IRRIGATION COMPANY
Operating	38328	1/13/2021	3,760.00	21403203	MUDCO INC
Operating	652347	1/13/2021	2,620.60	10023535	NARDIS INC
Operating	652348	1/13/2021	38,300.00	10023172	NEC CORPORATION OF AMERICA
Operating	652365	1/13/2021	13,008.13		NEXTEL COMMUNICATIONS
Operating	652370	1/13/2021	1,932.08		PERRY BRADLEY BENJAMIN
Operating	652349	1/13/2021	43,530.27		PRO PETROLEUM INC
Operating	652350	1/13/2021	4,673.70	31057038	RAPID OIL CHANGE INC
Operating	38329	1/13/2021	3,390.00	21109221	SAWCO TRUCK EQUIPMENT
Operating	38330	1/13/2021	30,191.75		SGS ENGINEERING, LLC
Operating	652366	1/13/2021	373.80		SOUTH PLAINS TELEPHONE COOPERA
Operating	652367	1/13/2021	160.00		TEXAS DEPARTMENT OF LICENSING
Operating	652368	1/13/2021	443.00		TEXAS DEPARTMENT OF STATE HEAL
Operating	652351	1/13/2021	191.16	32501005	TEXAS ELECTRONIC SUPPLY CORPOR
Operating	38331	1/13/2021	1,832.36		TEXAS EXCAVATION SAFETY SYSTEM
Operating	652352	1/13/2021	100.59	31056989	TEXAS TOOL & EQUIPMENT
Operating	652353	1/13/2021	824.39	31057023	TINER MACHINE & AUTO SUPPLY
Operating	889281	1/13/2021	5,962.28	31056821	UNITED ROTARY BRUSH
Operating	652354	1/13/2021	31.91	23105356	UNITED SUPERMARKETS
Operating	652369	1/13/2021	9,235.28		VERIZON WIRELESS
Operating	652355	1/13/2021	1.72	31056830	WAREHOUSE SVC INC
Operating	652356	1/13/2021	6,420.55	31056865	WASTE SYSTEMS
Operating	652357	1/13/2021	2,447.50		WENDALLS & SONS REFRIGERATION
Operating	652371	1/14/2021	3,781.00		ABSOLUTE POWER & CLEAN LLC
Operating	652372	1/14/2021	1,662.30	31057066	ACE SPRAY EQUIPMENT
Operating	652373	1/14/2021	155.00		ACEVEDO JUAN
Operating	652374	1/14/2021	1,038.00	10023638	AIRGAS USA, LLC
Operating	652375	1/14/2021	546.00		AL STAFFING
Operating	652376	1/14/2021	3,794.25		ATMOS ENERGY
Operating	652399	1/14/2021	982.25		ATMOS ENERGY
Operating	889282	1/14/2021	676,312.73		BLUE CROSS BLUE SHIELD OF TEXA
Operating	889283	1/14/2021	78,067.42		BLUE CROSS BLUE SHIELD OF TEXA
Operating	652377	1/14/2021	345.76	31057068	CLEAR-VU AUTO GLASS
Operating	652378	1/14/2021	219.50		CULLIGAN WATER CONDITIONING OF
Operating	652379	1/14/2021	50.00		DOCUMENT SHREDDING & STORAGE
Operating	652400	1/14/2021	6.00		EQUIFAX INFORMATION SERVICES L
Operating	652401	1/14/2021	14.80		FEDEX
Operating	652380	1/14/2021	325.00	31057086	FISHER AUTO GLASS & AUTO TRIM
Operating	652381	1/14/2021	1,836.62	31057089	FLEETWASH INC
Operating	652382	1/14/2021	11,687.34		GARZA COUNTY TREASURER
Operating	652383	1/14/2021	1,500.00		GEO JOBE GIS CONSULTING
Operating	652384	1/14/2021	14,780.33	14900005	GRAINGER PARTS OPERATIONS
Operating	889284	1/14/2021	10,749.85		GREYHOUND LINES INC (ACH)
Operating	652385	1/14/2021	3,443.56	10023492	GT DISTRIBUTORS
Operating	889285	1/14/2021	18,425.78		HUB CITY PLUMBING & MECHANICAL
Operating	652386	1/14/2021	925.56	22105081	HYDRA STOP
Operating	652387	1/14/2021	3,906.00		ISA INC
Operating	652388	1/14/2021	40.00		J & S CONTRACTING LLP
Operating	652389	1/14/2021	330.00		JOES MOBILE WASH
Operating	889286	1/14/2021	183.32	31056808	KANN MANUFACTURING CORPORATION
Operating	652402	1/14/2021	177.06		LATERA REAL ESTATE HOLDINGS LL
Operating	889287	1/14/2021	12,027.15	31057059	LUBBOCK TRUCK SALES INC
Operating	652390	1/14/2021	461.00		MEERS PEST SOLUTIONS
Operating	652403	1/14/2021	177.06		MILLER LBB HOLDINGS LLC
Operating	38332	1/14/2021	1,128.00	21403200	MUDCO INC
Operating	652391	1/14/2021	11,447.67		MUDCO INC
Operating	652392	1/14/2021	279.80	10023630	NARDIS INC
Operating	889288	1/14/2021	30.48	31057087	OFFICE WISE FURNITURE AND SUPP
Operating	652393	1/14/2021	8,000.00		OVERDRIVE INC
Operating	652394	1/14/2021	85.60	31057064	POLLARD FRIENDLY FORD
Operating	652407	1/14/2021	97.00		ROSALES CANDIDO
Operating	652395	1/14/2021	8,157.81	31057088	SCOTTS COMPLETE CAR CARE
Operating	652404	1/14/2021	1,174.07		SOUTH PLAINS ELECTRIC COOPERAT
Operating	652396	1/14/2021	279.48	30132361	SOUTHWEST AGGREGATE SERVICES,
Operating	652397	1/14/2021	175.00		SPLAWN SIMPSON PITTS INC
Operating	889289	1/14/2021	2,027,822.54		TMRS
Operating	652406	1/14/2021	280.00		UMC PHYSICIANS

Operating	889290	1/14/2021	168,285.53	00014688	UTILITY CONTRACTORS OF AMERICA
Operating	652398	1/14/2021	4,886.00	00012645	WILD WEST HARLEY-DAVIDSON
Operating	652405	1/14/2021	469.00		WORD PUBLICATIONS
Operating	652444	1/15/2021	48,806.10	10023523	ALL HANDS FIRE EQUIPMENT LLC
Operating	889291	1/15/2021	74,280.00	21403038	ANIXTER INC
Operating	652409	1/15/2021	37,855.00	23105343	AQUA AEROBIC SYSTEMS INC
Operating	652410	1/15/2021	23,003.79	31056873	ASSOCIATED SUPPLY COMPANY INC
Operating	652445	1/15/2021	118.03		AT&T
Operating	652446	1/15/2021	2,060.99		AT&T
Operating	652447	1/15/2021	4,953.80		ATMOS ENERGY
Operating	652454	1/15/2021	9,900.96		ATMOS ENERGY CORPORATION
Operating	652411	1/15/2021	87.00		BALCO SYSTEMS INC
Operating	154821	1/15/2021	282,240.96		BANK OF AMERICA, N.A
Operating	652455	1/15/2021	2,400.00		BENFLETT CAPITAL MANAGEMENT LL
Operating	652448	1/15/2021	3,162.53		BIG COUNTRY ELECTRIC COOPERATI
Operating	889292	1/15/2021	28,334.91		BLACK & VEATCH CORPORATION
Operating	652412	1/15/2021	110.00	10023663	BOUND TREE MEDICAL LLC
Operating	652413	1/15/2021	958.84		BRANDON & CLARK INC
Operating	38333	1/15/2021	1,784.50	21109176	BRENNTAG SOUTHWEST INC
Operating	652414	1/15/2021	8,986.56		BRENNTAG SOUTHWEST INC
Operating	652415	1/15/2021	5,496.70	31056922	BRUNDAGE MFG
Operating	652456	1/15/2021	2,700.00		CAMPBELL CHESTER
Operating	652449	1/15/2021	449.52		CAP ROCK TELEPHONE COOPERATIVE
Operating	652450	1/15/2021	806.70		CHEM AQUA INC
Operating	889302	1/15/2021	127,721.09		CITIBANK
Operating	889293	1/15/2021	70,146.18		CITIBANK LP&L
Operating	652416	1/15/2021	4,060.12	32501002	COLLISION CENTER OF LUBBOCK
Operating	652457	1/15/2021	2,152.00		CORONADO CROSSING
Operating	652417	1/15/2021	794.00	31056805	CRAWFORD RADIATOR SHOP
Operating	652418	1/15/2021	455.52	31056757	D & H UNITED FUELING SOLUTIONS
Operating	652419	1/15/2021	157.24	31056944	DEECO HOSE & BELTING INC
Operating	889294	1/15/2021	1,253.00	21109140	DELL MARKETING LP
Operating	652458	1/15/2021	1,290.00		DERSTINE DEBRA D
Operating	38334	1/15/2021	3,446.30	21109211	DITCH WITCH SOUTHWEST
Operating	652459	1/15/2021	2,010.00		FOUST STEVEN
Operating	38335	1/15/2021	186.00		GELICO UNIFORMS & SHOES
Operating	652408	1/15/2021	338.30	30132407	GENERAL STEEL WAREHOUSE INC
Operating	652420	1/15/2021	590.00		GREASE TRAPPER SERVICE
Operating	652460	1/15/2021	2,550.00		HANEL WALTER
Operating	652461	1/15/2021	6,747.45		HERITAGE APARTMENTS
Operating	889303	1/15/2021	918.58		HUB CITY PLUMBING & MECHANICAL
Operating	652421	1/15/2021	13,809.68	10023592	INNOVYZE NC
Operating	889304	1/15/2021	2,470.72	31056807	INTERSTATE BILLING SERVICE INC
Operating	652422	1/15/2021	7,853.00	10023594	JAMAR TECHNOLOGIES INC
Operating	652468	1/15/2021	4,000.00		JOINER AND ASSOCIATES
Operating	38336	1/15/2021	565.11		KELLY SERVICES INC
Operating	889295	1/15/2021	54,735.50		LLOYD GOSSELINK ROCHELLE & TOW
Operating	652423	1/15/2021	10,801.24	31056848	LONGLEY DIESEL & EQUIPMENT SER
Operating	652462	1/15/2021	398.75		LYNN LAW, PLLC
Operating	652424	1/15/2021	5,119.73	31056839	MAACO COLLISION REPAIR & AUTO
Operating	652425	1/15/2021	223.73	30132351	MAYFIELD PAPER COMPANY
Operating	652426	1/15/2021	716.00		MUDCO INC
Operating	652427	1/15/2021	140.00	31056626	MY BOOT STORE INC
Operating	889305	1/15/2021	7,676.68	33001296	MYTHICS INC
Operating	889296	1/15/2021	80,370.50		ONCOR ELECTRIC DELIVERY COMPAN
Operating	652428	1/15/2021	4,113.02	31056753	OSHKOSH TRUCK CORPORATION
Operating	652429	1/15/2021	480.00	30132417	OTOOL PLASTIC PIPE COMPANY
Operating	652430	1/15/2021	9,130.00		OVOL USA
Operating	652431	1/15/2021	3,261.00		OWEN GROUP
Operating	652463	1/15/2021	1,310.00		PARK APARTMENTS
Operating	652464	1/15/2021	2,572.02		PARK TOWER APARTMENTS
Operating	652432	1/15/2021	570.00		PEST PRO PEST CONTROL SERVICES
Operating	652433	1/15/2021	2,005.73	31057124	PINKERTON'S GARAGE & BODY SHOP
Operating	652434	1/15/2021	5,675.07		PINNACLE PROPANE
Operating	652435	1/15/2021	80.00	31057063	POLLARD FRIENDLY FORD
Operating	889297	1/15/2021	67,301.25		PRINCIPLE STAFFING LLC
Operating	38337	1/15/2021	284.85		RAILROAD MANAGEMENT CO III LLC
Operating	652436	1/15/2021	353.00	31057040	RAPID OIL CHANGE INC
Operating	38338	1/15/2021	414.05	21109283	ROBERTS TRUCK CENTER OF TEXAS
Operating	889298	1/15/2021	5,836.25		SPIEGEL & MCDIARMID
Operating	652465	1/15/2021	3,335.40		STATE COMPTROLLER
Operating	652437	1/15/2021	1,075.00		STP WELL SERVICE, LLC
Operating	652451	1/15/2021	3,743.93		SUDDENLINK COMMUNICATIONS
Operating	38339	1/15/2021	40,674.74	21402899	TECHLINE INC

Operating	652466	1/15/2021	2,018.49		TEXAS DEPARTMENT OF STATE HEAL
Operating	889299	1/15/2021	72,843.75	21108761	TEXAS ELECTRIC COOPERATIVES IN
Operating	652438	1/15/2021	7,857.23		TEXAS PREMIER STAFFING SOURCE
Operating	889300	1/15/2021	49,875.00		TMG CONSULTING INC
Operating	38340	1/15/2021	10,328.00		TUCKER MIDSTREAM INC
Operating	38341	1/15/2021	506.10		UNIFIRST HOLDINGS LP
Operating	652439	1/15/2021	302.56		UNIFIRST HOLDINGS LP
Operating	652467	1/15/2021	4,170.28		UNIVERSITY RENTALS
Operating	652440	1/15/2021	1,821.80		VALICOR ENVIRONMENTAL SERVICES
Operating	38333	1/15/2021	0.00		Void Payment
Operating	38334	1/15/2021	0.00		Void Payment
Operating	38335	1/15/2021	0.00		Void Payment
Operating	38336	1/15/2021	0.00		Void Payment
Operating	38337	1/15/2021	0.00		Void Payment
Operating	38338	1/15/2021	0.00		Void Payment
Operating	38339	1/15/2021	0.00		Void Payment
Operating	38340	1/15/2021	0.00		Void Payment
Operating	38341	1/15/2021	0.00		Void Payment
Operating	652441	1/15/2021	142.08	30132362	WAGNER SUPPLY COMPANY
Operating	652442	1/15/2021	1,044.42	31056931	WASTE SYSTEMS
Operating	889301	1/15/2021	30,310.75	21109228	WESCO DISTRIBUTION
Operating	889306	1/15/2021	3,139.24	31056948	WILLIAMS BRAKE & TUNE
Operating	652452	1/15/2021	987.15		WINDSTREAM
Operating	652453	1/15/2021	36.20		XCEL ENERGY INC
Operating	652443	1/15/2021	1,208.79	30132363	ZEROWASTE USA
Operating	15483	1/17/2021	265,995.85		TEXNET SYSTEM
Operating	652469	1/19/2021	1,296.40		AL STAFFING
Operating	652470	1/19/2021	850.00		ANZLEY'S LAWN SERVICE
Operating	889307	1/19/2021	244.12		APX INC
Operating	38342	1/19/2021	1,771.89		ATMOS ENERGY
Operating	652495	1/19/2021	956.79		ATMOS ENERGY
Operating	652496	1/19/2021	54,129.73		ATMOS ENERGY
Operating	652471	1/19/2021	4,200.00		BOBBY BOUSTON LAWN SERVICE
Operating	652472	1/19/2021	499.00		CENTER POINT
Operating	652497	1/19/2021	12,078.66		CITY OF LUBBOCK UTILITY REFUND
Operating	652473	1/19/2021	457.99	31057099	CLAYDUST MOTOR MACHINE INC
Operating	652498	1/19/2021	230.78		CONSECO LIFE INSURANCE COMPANY
Operating	652474	1/19/2021	175.10		CSG SYSTEMS, INC
Operating	652499	1/19/2021	37.00		DOCUMENT SHREDDING & STORAGE
Operating	652504	1/19/2021	6,287.76		FORT DEARBORN LIFE INSURANCE C
Operating	652505	1/19/2021	20,992.02		FORT DEARBORN LIFE INSURANCE C
Operating	652506	1/19/2021	50,850.55		FORT DEARBORN LIFE INSURANCE C
Operating	652475	1/19/2021	2,350.00		GONZALES LUIS
Operating	652476	1/19/2021	56,215.10	00012113	HALFF ASSOCIATES INC
Operating	889310	1/19/2021	40,764.64	00013634	HDR ENGINEERING INC
Operating	889311	1/19/2021	1,372,855.00	00013705	HENSEL PHELPS CONSTRUCTION CO.
Operating	652501	1/19/2021	1,125.00		HOUSER DAVID, CECELIA, JUSTIN
Operating	38343	1/19/2021	581.74	21109298	IBS OF THE SOUTH PLAINS
Operating	652478	1/19/2021	26,512.00		K W SHARP INC
Operating	652502	1/19/2021	78.00		KERBY & WADE PC
Operating	652479	1/19/2021	1,257.88		LSC TRANSPORTATION CONSULTANTS
Operating	652480	1/19/2021	2.86	31056988	LUBBOCK BOLT BIN
Operating	652503	1/19/2021	398.75		LYNN LAW, PLLC
Operating	652481	1/19/2021	2,075.00		MUDCO INC
Operating	652482	1/19/2021	6,404.40	10023662	NARDIS INC
Operating	889312	1/19/2021	103.07	31057131	OFFICE WISE FURNITURE AND SUPP
Operating	652483	1/19/2021	1,013.11		O'NEAL BROTHERS
Operating	652484	1/19/2021	9,626.89	10023643	OVERDRIVE INC
Operating	889308	1/19/2021	59,282.35		PRINCIPLE SERVICES LLC
Operating	652485	1/19/2021	33,147.70		PRO PETROLEUM INC
Operating	652486	1/19/2021	36.71	31056982	R & B BEARINGS & HYDRAULICS IN
Operating	652487	1/19/2021	39,700.00	31055936	RANDALL REED'S PRESTIGE FORD
Operating	652488	1/19/2021	48,825.00	00014190	RANDALL SCOTT ARCHITECTS, INC
Operating	652489	1/19/2021	4,824.78		ROBERTS TRUCK CENTER OF TEXAS
Operating	652490	1/19/2021	4,980.00	31057112	SAWCO TRUCK EQUIPMENT
Operating	652491	1/19/2021	179.86	31057050	TEINERT METALS INC
Operating	38344	1/19/2021	1,764.67		TESLA, INC
Operating	889313	1/19/2021	200.00		TEXAS COMMISSION ON ENVIRONMEN
Operating	889309	1/19/2021	15,060.48	21109299	TEXAS ELECTRIC COOPERATIVES IN
Operating	889314	1/19/2021	12,145.14		TEXAS MUNICIPAL LEAGUE
Operating	38345	1/19/2021	131.03		UNIFIRST HOLDINGS LP
Operating	652492	1/19/2021	508.33		UNIFIRST HOLDINGS LP
Operating	652493	1/19/2021	49,813.50		WACHS WATER SERVICES
Operating	652494	1/19/2021	71.33	31057083	WEST TEXAS THERMO KING

Operating	652507	1/20/2021	2,647.58	AL STAFFING
Operating	889324	1/20/2021	3,090.00	ALLEN BUTLER CONSTRUCTION INC
Operating	652531	1/20/2021	5,338.47	AT&T MOBILITY
Operating	652539	1/20/2021	6,098.78	AT&T MOBILITY
Operating	652532	1/20/2021	107,536.25	ATMOS ENERGY
Operating	889320	1/20/2021	345.00	BEST FOR LESS
Operating	889315	1/20/2021	24,056.73	21108457
Operating	889321	1/20/2021	65,117.26	BORDER STATES ELECTRIC SUPPLY
Operating	889322	1/20/2021	45,573.93	CATHOLIC CHARITIES OF LUBBOCK
Operating	652508	1/20/2021	4,290.00	CATHOLIC CHARITIES OF LUBBOCK
Operating	652533	1/20/2021	1,545.00	CEN TEX CEMETERY INVESTMENT CO
Operating	889325	1/20/2021	1,545.00	DALEYS SUPERIOR ASPHALT MANUFA
Operating	889316	1/20/2021	2,862.33	DEERWOOD CONSTRUCTION INC
Operating	652509	1/20/2021	18,230.62	30132169
Operating	889317	1/20/2021	12,500.00	ELECTRIC RELIABILITY COUNCIL O
Operating	652510	1/20/2021	59.98	31057119
Operating	38346	1/20/2021	1,017.67	FERGUSON WATERWORKS
Operating	652511	1/20/2021	2,989.54	10023668
Operating	652534	1/20/2021	1,545.00	FITCH RATINGS
Operating	652540	1/20/2021	9,695.00	00014553
Operating	652512	1/20/2021	10,694.00	FLEET PRIDE INC
Operating	889323	1/20/2021	2,861.01	GELLCO UNIFORMS & SHOES
Operating	652513	1/20/2021	412.84	31057103
Operating	652514	1/20/2021	14.84	10023639
Operating	652515	1/20/2021	8,266.10	10023673
Operating	652516	1/20/2021	40.00	GOT YOU COVERED WORK WEAR AND
Operating	652517	1/20/2021	350.00	HARCO SERVICES
Operating	889327	1/20/2021	44,218.59	HONEYCHILD
Operating	652518	1/20/2021	70.00	HUB CITY C WAREHOUSES LLC
Operating	652519	1/20/2021	2,090.00	HUB CITY PLUMBING & MECHANICAL
Operating	652520	1/20/2021	877.90	30132337
Operating	38347	1/20/2021	90.00	21403201
Operating	652521	1/20/2021	329.87	10023666
Operating	652522	1/20/2021	1,524.00	10023535
Operating	652541	1/20/2021	2,464.00	INGRAM INDUSTRIES INC
Operating	652523	1/20/2021	384.07	10023670
Operating	652524	1/20/2021	3,200.00	00014743
Operating	889318	1/20/2021	67,678.08	J BRANDT RECOGNITION
Operating	652525	1/20/2021	1,687.50	JCS TERMINIX INC
Operating	652526	1/20/2021	37,953.72	L & D CONSULTING
Operating	652535	1/20/2021	1,545.00	LSSS NEIGHBORHOOD HOUSE
Operating	652527	1/20/2021	8,812.33	LUBBOCK OXYGEN & MEDICAL GASES
Operating	652536	1/20/2021	1,545.00	MEERS PEST SOLUTIONS
Operating	652537	1/20/2021	1,545.00	MIDWEST REPRODUCTION CO INC
Operating	652528	1/20/2021	185.22	27119885
Operating	15484	1/20/2021	395,078.84	MUDCO INC
Operating	652538	1/20/2021	10,197.53	MUNICIPAL EMERGENCY SERVICES I
Operating	889319	1/20/2021	48,615.00	NARDIS INC
Operating	652529	1/20/2021	400.00	OPG SOUTH PLAINS
Operating	652530	1/20/2021	38.48	ORR TEXTILE CO INC
Operating	889326	1/20/2021	1,545.00	PACE ANALYTICAL NATIONAL
Operating	652542	1/21/2021	19,224.69	PARKHILL SMITH AND COOPER INC
Operating	652586	1/21/2021	244.24	PINNACLE PROPANE
Operating	652543	1/21/2021	2,993.39	25101317
Operating	889354	1/21/2021	72,922.31	PRO PETROLEUM INC
Operating	889328	1/21/2021	37,068.55	QUICK STRIPE PAVING
Operating	889335	1/21/2021	106,008.21	SALVATION ARMY
Operating	889336	1/21/2021	765,691.42	SILVERLINE CONSTRUCTION
Operating	652544	1/21/2021	379.99	SPRIGGS EXCAVATION, INC
Operating	652579	1/21/2021	69.00	STAPLES BUSINESS ADVANTAGE
Operating	652580	1/21/2021	2,697.00	TEXNET SYSTEM
Operating	652545	1/21/2021	2,490.00	00014523
Operating	652582	1/21/2021	871.67	THYSSENKRUPP ELEVATOR
Operating	652583	1/21/2021	871.67	TMG CONSULTING INC
Operating	652584	1/21/2021	871.67	UNDERWOOD LAW FIRM PC
Operating	652585	1/21/2021	871.67	UNIFIRST HOLDINGS LP
Operating	652587	1/21/2021	675.94	WEST TEXAS PAVING INC
Operating	652546	1/21/2021	21,191.76	AL STAFFING
Operating	652547	1/21/2021	2,024.55	ALABAMA CHILD SUPPORT PAYMENT
Operating	889337	1/21/2021	540.15	ALPINE SYSTEMS, INC
Operating	652588	1/21/2021	7,542.02	AMERINAT
Operating	652548	1/21/2021	131.97	31057051
Operating	652549	1/21/2021	6,000.00	BLACK & VEATCH CORPORATION
Operating	652589	1/21/2021	100.00	BLUE CROSS BLUE SHIELD OF TEXA
				BLUE CROSS BLUE SHIELD OF TEXA
				BRATTON TRAVIS
				BURGESS JARVIS L
				BUS TALKS
				CAPROCK WASTE
				CENTRAL UNITED LIFE INSURANCE
				CENTRAL UNITED LIFE INSURANCE
				CENTRAL UNITED LIFE INSURANCE
				CENTRAL UNITED LIFE INSURANCE
				CENTRAL UNITED LIFE INSURANCE
				CHAMELEON INDUSTRIES INC
				CINTAS
				CLEAT
				DAVIS VISION
				DEECO HOSE & BELTING INC
				DENOVO VENTURES LLC
				DEPARTMENT OF THE TREASURY

Operating	652590	1/21/2021	50.00	DEPARTMENT OF THE TREASURY
Operating	652591	1/21/2021	100.00	DEPARTMENT OF TREASURY
Operating	38348	1/21/2021	58,000.00	ELECTRIC POWER ENGINEERS, INC
Operating	889329	1/21/2021	1,027,184.85	ELK CITY RENEWABLES II, LLC
Operating	652550	1/21/2021	475.00	ETC LITE LLC
Operating	652592	1/21/2021	2,148.74	FORT DEARBORN LIFE INSURANCE C
Operating	652551	1/21/2021	2,269.00	HCAA MEDICAL GROUP PA
Operating	652574	1/21/2021	269.00	HULL PENNY
Operating	889338	1/21/2021	13,052.77	ICMA RC
Operating	652552	1/21/2021	6,537.42	00015326 JOHNSON CONTROLS
Operating	889339	1/21/2021	4,650.76	JONES DAVID
Operating	652553	1/21/2021	1,252.50	30132415 K W SHARP INC
Operating	652554	1/21/2021	3,660.35	KELLY SERVICES INC
Operating	652555	1/21/2021	90.97	KERLEY MATT
Operating	652556	1/21/2021	350.00	L & D CONSULTING
Operating	889340	1/21/2021	758,679.08	00014224 LEE LEWIS CONSTRUCTION
Operating	652593	1/21/2021	944.88	LEGAL PLANS USA LLC, INSURED
Operating	889330	1/21/2021	44,338.00	LLOYD GOSSELINK ROCHELLE & TOW
Operating	889341	1/21/2021	109,184.33	LSSS NEIGHBORHOOD HOUSE
Operating	652594	1/21/2021	2,976.83	LUBBOCK AREA UNITED WAY INC.
Operating	652575	1/21/2021	5,000.00	LUBBOCK COUNTY CLERK
Operating	889342	1/21/2021	522,199.09	LUBBOCK FIREMENS PENSION
Operating	889343	1/21/2021	21,065.50	LUBBOCK PROFESSIONAL FIRE FIGH
Operating	889344	1/21/2021	2,388.80	LUBBOCK PROFESSIONAL POLICE AS
Operating	652576	1/21/2021	1,650.00	LUBBOCK RENTALS
Operating	889345	1/21/2021	13.65	MCWHORTERS LTD
Operating	652595	1/21/2021	122.99	MICHIGAN STATE DISBURSEMENT UN
Operating	652557	1/21/2021	392.00	MUDCO INC
Operating	652596	1/21/2021	1,294.64	NEW YORK LIFE INSURANCE & ANNU
Operating	652597	1/21/2021	411.92	NYS CHILD SUPPORT PROCESSING C
Operating	889346	1/21/2021	48,174.66	OFFICE WISE FURNITURE AND SUPP
Operating	652598	1/21/2021	165.15	OKLAHOMA CENTRALIZED SUPPORT R
Operating	652558	1/21/2021	19,062.00	OWEN GROUP
Operating	652599	1/21/2021	403.85	PA SCDU
Operating	652559	1/21/2021	307.50	PEST PRO PEST CONTROL SERVICES
Operating	889331	1/21/2021	389,180.42	PRINCIPLE SERVICES LLC
Operating	652560	1/21/2021	8,030.72	PRO PETROLEUM INC
Operating	652561	1/21/2021	364.84	QUICK SEARCH
Operating	652562	1/21/2021	393.50	31057180 R & B BEARINGS & HYDRAULICS IN
Operating	652563	1/21/2021	4,200.34	REESE TECHNOLOGY CENTER
Operating	652600	1/21/2021	779.52	ROBERT B WILSON
Operating	652564	1/21/2021	593.32	31057140 ROBERTS TRUCK CENTER OF TEXAS
Operating	652577	1/21/2021	2,925.00	ROSAS REYNOLDO
Operating	652569	1/21/2021	56.00	SCHUBERT ANNALEE
Operating	652565	1/21/2021	5,541.74	31057149 SCOTTS COMPLETE CAR CARE
Operating	889347	1/21/2021	8,040.00	SECURITY BENEFIT
Operating	652566	1/21/2021	14,725.00	00015573 SHAH SOFTWARE
Operating	652570	1/21/2021	1,104.40	SOUTH GARZA WATER SUPPLY
Operating	652571	1/21/2021	806.20	SOUTH PLAINS ELECTRIC COOPERAT
Operating	652572	1/21/2021	2,905.65	SUDDENLINK B2B, DEPT 1264
Operating	889332	1/21/2021	245,114.81	TENASKA MARKETING VENTURES
Operating	889333	1/21/2021	23,231.78	21109233 TEXAS ELECTRIC COOPERATIVES IN
Operating	889348	1/21/2021	36,660.00	22105100 TEXAS ELECTRIC COOPERATIVES IN
Operating	652601	1/21/2021	4,660.78	TEXAS MUNICIPAL POLICE ASSOCIA
Operating	652602	1/21/2021	209.87	TG
Operating	652603	1/21/2021	224.16	TRELLIS COMPANY
Operating	889353	1/21/2021	75,009.43	TX COMMISSION ON ENVIRONMENTAL
Operating	652567	1/21/2021	29.00	UNIFIRST HOLDINGS LP
Operating	889349	1/21/2021	4,600.00	UTILITY CONTRACTORS OF AMERICA
Operating	652578	1/21/2021	2,600.00	VINCENT SHAYNE
Operating	889350	1/21/2021	6,842.50	VOYA FINANCIAL
Operating	652568	1/21/2021	350.00	WATER PRO, INC.
Operating	889351	1/21/2021	140,819.29	WESTEX FEDERAL CREDIT UNION
Operating	889352	1/21/2021	846.81	31056952 WILLIAMS BRAKE & TUNE
Operating	652581	1/21/2021	7.50	WILSON RICHARD DEWAYNE
Operating	154851	1/21/2021	205,611.00	XCEL ENERGY
Operating	889334	1/21/2021	9,624,009.97	XCEL ENERGY
Operating	889355	1/21/2021	800,000.00	XCEL ENERGY
Operating	652605	1/22/2021	17,840.00	ACROSS THE STREET PRODUCTIONS
Operating	652606	1/22/2021	4,987.50	00015070 AGRI WASTE TECHNOLOGY
Operating	652607	1/22/2021	6,337.50	AL STAFFING
Operating	889356	1/22/2021	15,257.47	21109134 ANIXTER INC
Operating	652608	1/22/2021	4,512.75	00015319 AQUAONE
Operating	889357	1/22/2021	2,273.40	ASPLUNDH TREE EXPERT CO

Operating	652609	1/22/2021	29,601.40	31056990	ASSOCIATED SUPPLY COMPANY INC
Operating	652639	1/22/2021	234.59		ATMOS ENERGY
Operating	652650	1/22/2021	6,236.35		ATMOS ENERGY
Operating	889372	1/22/2021	2,250.00		AVERO DIAGNOSTICS
Operating	38349	1/22/2021	1,778.67	21109234	AVISTA TECHNOLOGIES INC
Operating	652640	1/22/2021	24,171.19		BIG COUNTRY ELECTRIC COOPERATI
Operating	652610	1/22/2021	4,856.00		CANTU TOWING
Operating	889363	1/22/2021	2,168.07	10023605	CDW GOVERNMENT INC
Operating	38350	1/22/2021	320.00		CTE NETWORKING
Operating	652611	1/22/2021	480.00		CTE NETWORKING
Operating	652641	1/22/2021	39.99		CUSTOM ELECTRONICS
Operating	652612	1/22/2021	120.90	31057094	DEECO HOSE & BELTING INC
Operating	38351	1/22/2021	20,881.80		DUDE SOLUTIONS INC
Operating	38352	1/22/2021	6,312.50		ELECTRIC POWER ENGINEERS, INC
Operating	889358	1/22/2021	2,862.33		ELECTRIC RELIABILITY COUNCIL O
Operating	652613	1/22/2021	168.00	30132357	FASTENAL
Operating	652642	1/22/2021	68.72		FEDEX
Operating	652614	1/22/2021	225.00	31057190	FISHER AUTO GLASS & AUTO TRIM
Operating	889359	1/22/2021	2,160.00		GANATRA LABHESH M
Operating	652604	1/22/2021	101.49	30132414	GENERAL STEEL WAREHOUSE INC
Operating	889364	1/22/2021	14,443.27	00015169	GORMAN OUTDOOR INC
Operating	652615	1/22/2021	18,988.35		GUARDIAN SECURITY SOLUTIONS LC
Operating	652652	1/22/2021	18,346.12		GUTIERREZ DESTINY AND MCCORMIC
Operating	652653	1/22/2021	3,000.00		HINOJOSA GILBERT AND MARIA
Operating	889365	1/22/2021	2,145.31		HUB CITY PLUMBING & MECHANICAL
Operating	15486	1/22/2021	1,144,141.45		INTERNAL REVENUE SERVICE CTR
Operating	652616	1/22/2021	4,019.32		ITSQUEST INC
Operating	38353	1/22/2021	347.76		KELLY SERVICES INC
Operating	652643	1/22/2021	1,688.68		KELLY SERVICES INC
Operating	38354	1/22/2021	71,455.49		KUBRA
Operating	652644	1/22/2021	56.98		LAMB COUNTY ELECTRIC COOPERATI
Operating	652654	1/22/2021	920.75		LAURIE PURDY REPORTING SERVICE
Operating	38355	1/22/2021	30.00	21109277	LUBBOCK ALLSTAR TRUCK WASH
Operating	889366	1/22/2021	956.11		LUBBOCK HOUSING AUTHORITY
Operating	38359	1/22/2021	980.89		LUBBOCK POWER & LIGHT
Operating	652645	1/22/2021	43,335.49		LYNTEGAR ELECTRIC COOP
Operating	652617	1/22/2021	5,243.14	31056876	MAACO COLLISION REPAIR & AUTO
Operating	38356	1/22/2021	2,147.50		MARKS CRANE & RIGGING
Operating	889367	1/22/2021	4,350.00		MATTHEWS BACKHOE INC
Operating	652618	1/22/2021	1,415.41	30132377	MAYFIELD PAPER COMPANY
Operating	15489	1/22/2021	21,563.27		METLIFE INSURANCE COMPANY OF C
Operating	652619	1/22/2021	2,164.50	00014545	MIDWEST LABORATORIES INC
Operating	652620	1/22/2021	3,352.00		MUDCO INC
Operating	652621	1/22/2021	29.63	31057183	OTOOL PLASTIC PIPE COMPANY
Operating	652622	1/22/2021	1,400.00	10023494	PARADIGM TRAFFIC SYSTEMS INC.
Operating	652623	1/22/2021	3,216.15	30132435	PREMIER WATERWORKS INC
Operating	38357	1/22/2021	255.65	21109263	RAPID OIL CHANGE INC
Operating	652624	1/22/2021	589.15	31057041	RAPID OIL CHANGE INC
Operating	652625	1/22/2021	184.03	31057168	ROBERTS TRUCK CENTER OF TEXAS
Operating	652655	1/22/2021	43,000.00		ROBERTSON BRENDA AND MCCORMICK
Operating	38361	1/22/2021	22.50		RONNIE KEISTER
Operating	652656	1/22/2021	172.50		RONNIE KEISTER
Operating	652626	1/22/2021	6,803.00	10023596	SCANTRON CORP
Operating	652627	1/22/2021	10,696.70		SERVPRO OF SOUTHWEST LUBBOCK
Operating	652628	1/22/2021	72.00	30132381	SMITH LP GAS COMPANY
Operating	652646	1/22/2021	2,867.90		SOUTH PLAINS ELECTRIC COOPERAT
Operating	652629	1/22/2021	200.00	31057192	SOUTH PLAINS TOWING
Operating	652630	1/22/2021	660.55	33001447	SOUTHERN COMPUTER WAREHOUSE, I
Operating	889360	1/22/2021	404,144.10	21402864	SOUTHLAND GRID STRUCTURES, LLC
Operating	652631	1/22/2021	179.50	31057024	SOUTHWEST FILTER & SUPPLY CO-P
Operating	652651	1/22/2021	8,000.00		ST JOSEPH HEALTH TX
Operating	652657	1/22/2021	4,500.00		ST JOSEPH HEALTH TX
Operating	652647	1/22/2021	1,054.57		SUDDENLINK COMMUNICATIONS
Operating	652632	1/22/2021	1,015.00	10021632	SYMBOLARTS
Operating	15487	1/22/2021	711.39		TEXAS CHILD SUPPORT DISBURSEME
Operating	15488	1/22/2021	42,210.81		TEXAS CHILD SUPPORT DISBURSEME
Operating	652648	1/22/2021	150.12		TEXAS HOMELAND SECURITY & SOUN
Operating	652633	1/22/2021	5,218.07		TEXAS PREMIER STAFFING SOURCE
Operating	652658	1/22/2021	1,800.00		THOMPSON ROBERT AND LISA
Operating	889368	1/22/2021	11,892.70		TOMMY KLEIN CONSTRUCTION INC
Operating	652634	1/22/2021	400.00		TX TECH UNIV - KTXT-CHANNEL 5
Operating	889369	1/22/2021	206.20		TYLER TECHNOLOGIES
Operating	38358	1/22/2021	12.50		UNIFIRST HOLDINGS LP
Operating	652635	1/22/2021	451.03		UNIFIRST HOLDINGS LP

Operating	652636	1/22/2021	13.20	VALICOR ENVIRONMENTAL SERVICES
Operating	652637	1/22/2021	142.99 31057175	WAREHOUSE SVC INC
Operating	38360	1/22/2021	2,739.94	WELLS JASON ROBERT
Operating	652638	1/22/2021	4,808.00	WENDALLS & SONS REFRIGERATION
Operating	889361	1/22/2021	22,950.75 21108491	WESCO DISTRIBUTION
Operating	889370	1/22/2021	2,450.24	WEST TEXAS PAVING INC
Operating	889371	1/22/2021	571.20 31056955	WILLIAMS BRAKE & TUNE
Operating	889362	1/22/2021	205,611.00	XCEL ENERGY
Operating	652649	1/22/2021	7,911.77	XCEL ENERGY INC
Operating	652660	1/25/2021	9,424.16 27119916	ABERCROMBIE LUMBER COMPANY
Operating	652661	1/25/2021	7,519.00	AG LAND DISTRIBUTION
Operating	889373	1/25/2021	47,382.40	ASPLUNDH TREE EXPERT CO
Operating	652662	1/25/2021	38,275.80 31057060	ASSOCIATED SUPPLY COMPANY INC
Operating	652663	1/25/2021	26.76 23105357	B & J WELDING SUPPLY, LTD
Operating	652664	1/25/2021	924.00	BRADY MARITTA
Operating	889376	1/25/2021	167.97 33001448	CDW GOVERNMENT INC
Operating	652665	1/25/2021	8,714.57 00013923	CHAMELEON INDUSTRIES INC
Operating	889377	1/25/2021	135,098.16	CITIBANK
Operating	889378	1/25/2021	36,483.30 33001440	COMPUTEX, INC.
Operating	652666	1/25/2021	3,312.32 27119931	CONTINENTAL BATTERIES
Operating	889379	1/25/2021	370.64 27119880	CREATIVE BUS SALES INC
Operating	38362	1/25/2021	71.69 21109296	DEECO HOSE & BELTING INC
Operating	652667	1/25/2021	52.96 31057145	DEECO HOSE & BELTING INC
Operating	652669	1/25/2021	1,136.21 27119841	EMPIRE PAPER COMPANY
Operating	652727	1/25/2021	402.50	ETC LITE LLC
Operating	652670	1/25/2021	4,379.80 27119854	FARM AND CITY SUPPLY LLC
Operating	889380	1/25/2021	52,181.06 00014395	FREESE & NICHOLS
Operating	889374	1/25/2021	17,820.00	GANATRA LABHESH M
Operating	889381	1/25/2021	1,939.48 27119897	GILLIG LLC
Operating	652671	1/25/2021	11,980.62	GUARDIAN LIFE INSURANCE
Operating	652672	1/25/2021	838.43 27119711	H&S PRESSURE LLC
Operating	889375	1/25/2021	534,833.64	HIGHER POWER ELECTRICAL, LLC
Operating	652673	1/25/2021	162.02 27119634	INSCO DISTRIBUTING, INC.
Operating	889382	1/25/2021	2,349.99 27119752	INTERSTATE BILLING SERVICE INC
Operating	889383	1/25/2021	264.00 22105102	ITRON INC
Operating	889384	1/25/2021	25,000.33 22104378	ITRON INC
Operating	652674	1/25/2021	200.00 27119620	JOE'S A & B MUFFLER SERVICE IN
Operating	652675	1/25/2021	1,698.88 27119793	K & N ELECTRIC INC
Operating	38363	1/25/2021	912.87	KELLY SERVICES INC
Operating	652721	1/25/2021	1,739.87	KELLY SERVICES INC
Operating	652724	1/25/2021	645.00	KENNEDY STEPHEN AND CHERYL
Operating	889385	1/25/2021	7,533.82 00013877	KIMLEY HORN & ASSOCIATES INC
Operating	889386	1/25/2021	8,080.50	LLOYD GOSSELINK ROCHELLE & TOW
Operating	652676	1/25/2021	6.26 27119882	LUBBOCK BOLT BIN
Operating	652677	1/25/2021	514.41 27119848	LUBBOCK ELECTRIC COMPANY
Operating	652678	1/25/2021	838.02 27119774	LUBBOCK SKYLIGHT MANUFACTURING
Operating	652679	1/25/2021	250.00 27119803	LUBBOCK WRECKER SERVICE
Operating	652680	1/25/2021	213.30 31056905	MAACO COLLISION REPAIR & AUTO
Operating	652681	1/25/2021	592.23 27119790	MARINE AUTOMOTIVE & DIESEL
Operating	652682	1/25/2021	21,175.00	MCDONALD TRANSIT ASSOCIATES IN
Operating	889387	1/25/2021	813,946.34 00014965	MH CIVIL
Operating	652683	1/25/2021	2,760.20 27119765	MIDTOWN PRINTING & GRAPHICS
Operating	652684	1/25/2021	300.00	MKD PUBLISHING
Operating	652685	1/25/2021	3,411.56 27119721	MOHAWK MANUFACTURER & SUPPLY C
Operating	652686	1/25/2021	10,731.27	MUDCO INC
Operating	652687	1/25/2021	1,792.88 27119775	NEW PIG CORPORATION
Operating	652688	1/25/2021	819.34	OLSON & OLSON LLP
Operating	652689	1/25/2021	531.36 00014762	PEST PRO PEST CONTROL SERVICES
Operating	652690	1/25/2021	3,600.36 31057242	PINKERTON'S GARAGE & BODY SHOP
Operating	652691	1/25/2021	56,652.80 00014406	POLYDYNE INC
Operating	652692	1/25/2021	5,981.71 27119669	PRECISION BODY WORKS
Operating	652693	1/25/2021	13,859.83 27119581	PREVOST CAR (US) INC
Operating	652694	1/25/2021	864.00 27119943	PROFLOW
Operating	889388	1/25/2021	1,094.29 27119715	PROTERRA INC
Operating	38364	1/25/2021	39.95 21109263	RAPID OIL CHANGE INC
Operating	652695	1/25/2021	2,375.35 27119735	READY BEARING SUPPLY INC
Operating	38365	1/25/2021	840.00	REALTERM ENERGY US LP
Operating	652696	1/25/2021	150.00 27119796	REDWING SHOES
Operating	652728	1/25/2021	89.00	RIOS ANDREW B
Operating	652722	1/25/2021	2,684.55	ROCHESTER ARMORED CAR
Operating	38370	1/25/2021	7.50	RONNIE KEISTER
Operating	652725	1/25/2021	30.00	RONNIE KEISTER
Operating	652697	1/25/2021	3,422.50	RUSTY'S WEIGH SCALES AND SERVI
Operating	38366	1/25/2021	26,993.35	SGS ENGINEERING, LLC

Operating	652698	1/25/2021	8,971.00	10023517	SILENCE THE NIGHT
Operating	652699	1/25/2021	9,970.93		SLATE GROUP
Operating	652700	1/25/2021	72.00	27119807	SMITH LP GAS COMPANY
Operating	652723	1/25/2021	186.00		SOUTH PLAINS ELECTRIC COOPERAT
Operating	652701	1/25/2021	3,400.00	27119900	SOUTH PLAINS TOWING
Operating	652702	1/25/2021	1,109.83	27119737	SOUTHWEST FILTER & SUPPLY CO-P
Operating	652703	1/25/2021	10,323.94	27119688	STEWART & STEVENSON POWER PROD
Operating	652704	1/25/2021	420.00	10021632	SYMBOLARTS
Operating	652705	1/25/2021	2,622.10	27119889	T & W TIRE, LLC
Operating	652706	1/25/2021	1,795.00	00015438	TBG PARTNERS
Operating	652707	1/25/2021	298.57	27119714	TEXAS ELECTRONIC SUPPLY CORPOR
Operating	15490	1/25/2021	15,731.61		TEXNET SYSTEM
Operating	652708	1/25/2021	909.39	27119884	THE BELT SOURCE
Operating	652709	1/25/2021	719.73	27119939	TITAN LABORATORIES
Operating	652710	1/25/2021	214.60		TTU HSC DEPT OF PSYCHIATRY
Operating	652711	1/25/2021	2,337.60	30132384	TUFF MATE INC
Operating	889389	1/25/2021	500.00		TYLER TECHNOLOGIES
Operating	652712	1/25/2021	2,467.06	27119951	ULINE INC
Operating	652726	1/25/2021	67,500.00		UMC PHYSICIANS
Operating	38367	1/25/2021	764.65		UNIFIRST HOLDINGS LP
Operating	652713	1/25/2021	45.46		UNIFIRST HOLDINGS LP
Operating	38368	1/25/2021	480.00	21109274	UNITED LABORATORIES
Operating	652714	1/25/2021	708.00	27119726	UNITED LABORATORIES
Operating	652715	1/25/2021	2,367.85	27119810	UNITED OIL & GREASE
Operating	889390	1/25/2021	4,600.00		UTILITY CONTRACTORS OF AMERICA
Operating	652716	1/25/2021	1,096.30	31056964	WASTE SYSTEMS
Operating	652717	1/25/2021	7,689.68		WENDALLS & SONS REFRIGERATION
Operating	652718	1/25/2021	6,834.18	27119920	WEST TEXAS THERMO KING
Operating	652719	1/25/2021	153.00	27119738	WEST TEXAS THERMO KING
Operating	889391	1/25/2021	515.82	27119717	WILLIAMS BRAKE & TUNE
Operating	38369	1/25/2021	4,136.65	21109226	WINFIELD INDUSTRIES, INC.
Operating	652720	1/25/2021	95.00	27119722	WSC WHITE SERVICE CO INC
Operating	652729	1/26/2021	145.00		ACEVEDO JUAN
Operating	652730	1/26/2021	13,125.00	00015322	ACME AUTO LEASING LLC
Operating	652761	1/26/2021	32.00		AGENCY 405 - TX DPS
Operating	652731	1/26/2021	1,022.00		AL STAFFING
Operating	652732	1/26/2021	200.00		ANIMAL HOSPITAL OF LUBBOCK
Operating	652762	1/26/2021	1,364.14		ATMOS ENERGY
Operating	652733	1/26/2021	20,555.50		BRAZOS RIVER AUTHORITY
Operating	652734	1/26/2021	80.00		CAPROCK VETERINARY CLINIC
Operating	652766	1/26/2021	2,360.12		CONNECTURE INC
Operating	652735	1/26/2021	217.65		CSG SYSTEMS, INC
Operating	652736	1/26/2021	16,354.12		DPC INDUSTRIES INC
Operating	652767	1/26/2021	1,640.00		FARMHOUSE ROW
Operating	652768	1/26/2021	39.05		GARZA BECKY
Operating	652737	1/26/2021	1,537.12		ITSQUEST INC
Operating	889392	1/26/2021	4,565.22	00014758	KRONOS INCORPORATED
Operating	652763	1/26/2021	1,650.00		LANHAM CATHERINE PHD
Operating	652738	1/26/2021	1,250.00	00014768	LODGINGREVS
Operating	652739	1/26/2021	80,263.55		LUBBOCK WRECKER SERVICE
Operating	652764	1/26/2021	24,171.70		LUBBOCK WRECKER SERVICE
Operating	652740	1/26/2021	959.27	27119928	MAYFIELD PAPER COMPANY
Operating	889393	1/26/2021	42,354.02	33001385	MYTHICS INC
Operating	652741	1/26/2021	2,707.99		OCLC INC
Operating	889394	1/26/2021	526.60	31057224	OFFICE WISE FURNITURE AND SUPP
Operating	652742	1/26/2021	3,745.89	27119743	OREILLY AUTOMOTIVE INC
Operating	652743	1/26/2021	834.80	30132428	PREMIER WATERWORKS INC
Operating	652744	1/26/2021	4,000.00	00013449	PRIMITIVE SOCIAL LLC
Operating	652745	1/26/2021	47,119.56		PRO PETROLEUM INC
Operating	652746	1/26/2021	1,138.50	31057120	R & B BEARINGS & HYDRAULICS IN
Operating	652747	1/26/2021	6,177.00		RED RAIDER WRECKER
Operating	652748	1/26/2021	8,798.00		RP'S HEAVY DUTY TOWING INC
Operating	652749	1/26/2021	2,412.88		SERVPRO OF SOUTHWEST LUBBOCK
Operating	889395	1/26/2021	2,373.16		SHI GOVERNMENT SOLUTIONS INC
Operating	652765	1/26/2021	1,435.04		SOUTH PLAINS ELECTRIC COOPERAT
Operating	652750	1/26/2021	475.00	27120050	SOUTH PLAINS TOWING
Operating	652751	1/26/2021	2,406.20	27119938	SOUTHWEST FILTER & SUPPLY CO-P
Operating	652752	1/26/2021	2,385.74	27120003	STEWART & STEVENSON POWER PROD
Operating	652769	1/26/2021	1,000.00		TCOLE
Operating	889396	1/26/2021	240,404.15	00015261	TEINERT CONSTRUCTION
Operating	652770	1/26/2021	16.75		TEXAS DEPARTMENT OF MOTOR VEHI
Operating	652753	1/26/2021	979.02	27119915	ULINE INC
Operating	652754	1/26/2021	1,320.21		UNIFIRST HOLDINGS LP
Operating	652755	1/26/2021	230.00		UNIVERSITY ANIMAL HOSPITAL

Operating	652756	1/26/2021	479.60	VALICOR ENVIRONMENTAL SERVICES
Operating	652757	1/26/2021	350.00	VALLEJO RUDY
Operating	652758	1/26/2021	85.00 27120004	V-TECH ENVIRONMENTAL SERVICES
Operating	652759	1/26/2021	20,020.66 27120032	WAREHOUSE SVC INC
Operating	652760	1/26/2021	100.25 27119904	WESTAIR PRAXAIR DIST INC
Operating	38371	1/26/2021	820.00	WEX PAYMENTS INC
Operating	889397	1/26/2021	440.00 27119992	WILLIAMS BRAKE & TUNE
Operating	652771	1/27/2021	2,197.17 27119914	ADAMS PAINT COMPANY
Operating	652772	1/27/2021	380.80	AL STAFFING
Operating	652773	1/27/2021	575.00	ANZLEY'S LAWN SERVICE
Operating	889402	1/27/2021	204,542.89 00015431	ARCHER WESTERN CONSTRUCTION LL
Operating	652774	1/27/2021	979.82	ARMKO INDUSTRIES, INC
Operating	652775	1/27/2021	1,310.74 27119911	AT & I SALES COMPANY
Operating	652806	1/27/2021	646.82	ATMOS ENERGY
Operating	652776	1/27/2021	980.00 27119923	AUTO GLASS
Operating	889403	1/27/2021	439,688.99	BLUE CROSS BLUE SHIELD OF TEXA
Operating	889404	1/27/2021	76,892.09	BLUE CROSS BLUE SHIELD OF TEXA
Operating	652777	1/27/2021	325.57 27119987	CINTAS CORPORATION
Operating	652807	1/27/2021	1,875.00	COLDWELL BANKER
Operating	652808	1/27/2021	1,786.00	COLDWELL BANKER
Operating	652778	1/27/2021	375.00 27119967	CRAWFORD RADIATOR SHOP
Operating	889405	1/27/2021	3,445.24 27119913	CREATIVE BUS SALES INC
Operating	652779	1/27/2021	733.94 27119989	D & H UNITED FUELING SOLUTIONS
Operating	652809	1/27/2021	110.87	DAVIS RYAN
Operating	652780	1/27/2021	50.55 27119933	DECKELMANS LOCKSMITHS
Operating	652781	1/27/2021	1,355.97 27119907	DEECO HOSE & BELTING INC
Operating	889398	1/27/2021	1,704.37 21109230	DELL MARKETING LP
Operating	652782	1/27/2021	1,111.83 27119927	EMPIRE PAPER COMPANY
Operating	652783	1/27/2021	2,408.39 30132406	FERGUSON WATERWORKS
Operating	652810	1/27/2021	7,315.00	FLATLAND APARTMENTS LLC
Operating	652784	1/27/2021	122.69 27119905	GENE MESSER CHEVROLET
Operating	889406	1/27/2021	3,639.94 27119901	GILLIG LLC
Operating	652811	1/27/2021	23,150.00	GUYEAR DAVID
Operating	38372	1/27/2021	261.00	HCAA MEDICAL GROUP PA
Operating	652785	1/27/2021	1,369.00	HCAA MEDICAL GROUP PA
Operating	652812	1/27/2021	137.76	HENDERSON TYLER
Operating	38373	1/27/2021	2,475.00 21403039	HERCULES INDUSTRIES INC
Operating	889399	1/27/2021	5,285.00	HIGHER POWER ELECTRICAL, LLC
Operating	652786	1/27/2021	1,104.85 10023628	HI-LINE INC
Operating	652787	1/27/2021	700.83 31057251	HUBCITY LUBE, LLC
Operating	652788	1/27/2021	895.00 27119944	INLAND TRUCK PARTS AND SERVICE
Operating	652789	1/27/2021	1,512.79	ITSQUEST INC
Operating	652790	1/27/2021	994.15 27119917	K & N ELECTRIC INC
Operating	889407	1/27/2021	2,193.50 00014510	KIMLEY HORN & ASSOCIATES INC
Operating	889410	1/27/2021	6,007.88	LUBBOCK HOUSING FINANCE CORPOR
Operating	652791	1/27/2021	180.00	LUBBOCK OXYGEN & MEDICAL GASES
Operating	889408	1/27/2021	15,645.17 27119720	LUBBOCK TRUCK SALES INC
Operating	652792	1/27/2021	6,670.00	LUBBOCK WRECKER SERVICE
Operating	652813	1/27/2021	6,276.76	MARSH & MCLENNAN AGENCY LLC
Operating	38374	1/27/2021	799.00 21403222	MUDCO INC
Operating	889400	1/27/2021	27,732,530.22	ONCOR ELECTRIC DELIVERY COMPAN
Operating	652793	1/27/2021	274.40 30132455	OTOOL PLASTIC PIPE COMPANY
Operating	652794	1/27/2021	307.50	PEST PRO PEST CONTROL SERVICES
Operating	652795	1/27/2021	280.00 27119961	PRECISION BODY WORKS
Operating	652796	1/27/2021	191.28 27120046	PREVOST CAR (US) INC
Operating	652797	1/27/2021	96.00 27119993	PROFLOW
Operating	652798	1/27/2021	150.00 27119977	REDWING SHOES
Operating	889409	1/27/2021	35,710.18	REPUBLIC PARKING SYSTEM
Operating	652799	1/27/2021	1,690.00 00012869	RICONDO & ASSOCIATES INC
Operating	652800	1/27/2021	601.24 27120041	ROBERTS TRUCK CENTER OF TEXAS
Operating	38376	1/27/2021	7.50	RONNIE KEISTER
Operating	652814	1/27/2021	82.50	RONNIE KEISTER
Operating	652801	1/27/2021	771.70 27120002	SAFETY KLEEN SYSTEMS INC
Operating	652802	1/27/2021	6,578.87 27119978	SCOGGIN-DICKEY PARTS CENTER
Operating	652815	1/27/2021	185.66	SMITH BEN
Operating	652803	1/27/2021	54.00 27119963	SMITH LP GAS COMPANY
Operating	652816	1/27/2021	2,268.00	SOMERSET SQUARE APARTMENTS
Operating	652804	1/27/2021	1,000.00 27119965	SOUTH PLAINS TOWING
Operating	652817	1/27/2021	191.28	SPEISER BRANDI
Operating	889401	1/27/2021	60,000.00	TENASKA POWER SERVICES CO
Operating	652818	1/27/2021	3,475.00	TOPDOG PROPERTIES
Operating	652819	1/27/2021	3,275.00	TORRES GRAVIELLA
Operating	38375	1/27/2021	2,391.66	TRUMBLE CRANE & RIGGING
Operating	652820	1/27/2021	3,790.64	TTU HSC DEPT OF PSYCHIATRY

Operating	652821	1/27/2021	67,500.00		UMC PHYSICIANS
Operating	652805	1/27/2021	125.50	27118162	VALICOR ENVIRONMENTAL SERVICES
Operating	652822	1/27/2021	4,500.00		VINCENT SHAYNE
Operating	652823	1/27/2021	231.57		YOANG ALEXANDER
Operating	889411	1/27/2021	6,085.17		YWCA OF LUBBOCK
Operating	38377	1/28/2021	446.09		AL STAFFING
Operating	652824	1/28/2021	8,393.36		AL STAFFING
Operating	652843	1/28/2021	924.27		ATMOS ENERGY
Operating	652844	1/28/2021	5,670.75		BENCHMARK BUSINESS SOLUTIONS I
Operating	652825	1/28/2021	42,230.00		CAPROCK WASTE
Operating	652826	1/28/2021	7,086.72		CHAMELEON INDUSTRIES INC
Operating	652827	1/28/2021	209.11	31057262	CLEAR-VU AUTO GLASS
Operating	652845	1/28/2021	236.00	10023511	DELL MARKETING LP
Operating	652828	1/28/2021	4,955.00		FIRETROL PROTECTION SYSTEMS
Operating	652829	1/28/2021	3,682.28	31057274	FLEETWASH INC
Operating	38378	1/28/2021	2,454.04		GELCO UNIFORMS & SHOES
Operating	652830	1/28/2021	820.00		GUARDIAN SECURITY SOLUTIONS LC
Operating	889412	1/28/2021	33,452.25		HIGHER POWER ELECTRICAL, LLC
Operating	889416	1/28/2021	140.63		HUB CITY PLUMBING & MECHANICAL
Operating	652831	1/28/2021	58.49	31057302	HUBCITY LUBE, LLC
Operating	889417	1/28/2021	3,507.01	31057264	INTERSTATE BILLING SERVICE INC
Operating	652832	1/28/2021	3,369.74		ITSQUEST INC
Operating	652833	1/28/2021	440.00		JOES MOBILE WASH
Operating	38379	1/28/2021	2,512.50		JOMAR ELECTRICAL CONTRACTORS
Operating	652846	1/28/2021	200.00		KINGDOM LIFE FELLOWSHIP
Operating	652834	1/28/2021	710.02	31057281	LIBERTY OILFIELD REPAIR AND SE
Operating	889418	1/28/2021	238,916.84		LSSS NEIGHBORHOOD HOUSE
Operating	889413	1/28/2021	8,402.63		MCR PERFORMANCE SOLUTIONS LLC
Operating	652835	1/28/2021	111.00		MEERS PEST SOLUTIONS
Operating	652836	1/28/2021	7,258.10	10023535	NARDIS INC
Operating	652849	1/28/2021	979.68		PHELAN SEAN P
Operating	652837	1/28/2021	2,640.00		PINNACLE PROPANE
Operating	652838	1/28/2021	10,375.79		PLAINS PRESORT SERVICES LTD
Operating	652839	1/28/2021	27,729.65		PRO PETROLEUM INC
Operating	889419	1/28/2021	524,244.33	00015325	RED RIVER CONSTRUCTION COMPANY
Operating	652840	1/28/2021	3,056.42	31057257	SCOTTS COMPLETE CAR CARE
Operating	652841	1/28/2021	6,025.86	31057283	SHEPHERD'S AUTO CARE
Operating	652850	1/28/2021	2,250.00		SIENA TOWNHOMES
Operating	652847	1/28/2021	713.64		SOUTH PLAINS ELECTRIC COOPERAT
Operating	652842	1/28/2021	800.00	31057263	SOUTH PLAINS TOWING
Operating	652848	1/28/2021	600.00		ST JOSEPH HEALTH COVENANT FOUN
Operating	889414	1/28/2021	26,750.00		TELVENT USA LLC
Operating	889415	1/28/2021	13,513.84	21109269	TEXAS ELECTRIC COOPERATIVES IN
Operating	38380	1/28/2021	9,749.25		TEXAS PARKS AND WILDLIFE DEPAR
Operating	652851	1/29/2021	4,250.00	00015070	AGRI WASTE TECHNOLOGY
Operating	38381	1/29/2021	877.79		AL STAFFING
Operating	15494	1/29/2021	17,600.00		AMTEC
Operating	889420	1/29/2021	2,097.75	21109154	ANIXTER INC
Operating	652852	1/29/2021	200.00		ANZLEY'S LAWN SERVICE
Operating	652853	1/29/2021	3,625.00	31057113	ASSOCIATED SUPPLY COMPANY INC
Operating	652884	1/29/2021	74.03		ATMOS ENERGY
Operating	652885	1/29/2021	95,076.01		ATMOS ENERGY
Operating	652854	1/29/2021	1,820.00	27119998	AUTO GLASS
Operating	15493	1/29/2021	6,000.00		BANK OF NEW YORK MELLON
Operating	652855	1/29/2021	1,130.00		BERRYHILL SEWER SERVICE INC
Operating	652856	1/29/2021	6,697.00	31056921	BRUNDAGE MFG
Operating	889429	1/29/2021	836.14	10023606	CDW GOVERNMENT INC
Operating	889430	1/29/2021	123,450.58		CITIBANK
Operating	652857	1/29/2021	889.31	32501006	COLLISION CENTER OF LUBBOCK
Operating	38382	1/29/2021	4,875.00	21109227	COMFORT MASTERS HEATING & AIR
Operating	15492	1/29/2021	80,928.95		CONNECTYOURCARE LLC
Operating	652858	1/29/2021	890.00		CONSTRUCTION & ENVIRONMENTAL C
Operating	652859	1/29/2021	1,539.10	27120036	CONTINENTAL AUTOMATIC DOORS
Operating	38383	1/29/2021	261.45	21109282	DITCH WITCH SOUTHWEST
Operating	889421	1/29/2021	8,768.00	21402962	ELECTRICAL POWER PRODUCTS INC
Operating	652860	1/29/2021	26.70	30132368	FASTENAL COMPANY
Operating	652861	1/29/2021	11,462.60	30132359	FERGUSON WATERWORKS
Operating	652862	1/29/2021	10,235.22	10023633	GALLS LLC
Operating	652863	1/29/2021	49.00	27119994	GRAINGER PARTS OPERATIONS
Operating	38384	1/29/2021	795.47	32501003	GT DISTRIBUTORS
Operating	652864	1/29/2021	3,464.04	32501007	GT DISTRIBUTORS
Operating	652865	1/29/2021	3,767.58	22104989	HACH COMPANY
Operating	38385	1/29/2021	305.42	21109060	HI-PLAINS FILTRATION & SUPPLY
Operating	889431	1/29/2021	1,135.18	31056896	INTERSTATE BILLING SERVICE INC

Operating	889432	1/29/2021	2,562.50	22105104	ITRON INC
Operating	652866	1/29/2021	1,939.78		ITSQUEST INC
Operating	652867	1/29/2021	341.87	27120007	K & N ELECTRIC INC
Operating	889422	1/29/2021	13,589.50		LLOYD GOSSELINK ROCHELLE & TOW
Operating	652868	1/29/2021	2,677.38	31056932	LONGLEY DIESEL & EQUIPMENT SER
Operating	38393	1/29/2021	1,124.89		LUBBOCK POWER & LIGHT
Operating	652869	1/29/2021	1,940.03	31057070	MAACO COLLISION REPAIR & AUTO
Operating	652870	1/29/2021	5,436.24	10023572	MAXIVOLT CORPORATION
Operating	652871	1/29/2021	3,696.63	25101326	MAYFIELD PAPER COMPANY
Operating	652872	1/29/2021	169.00		MEERS PEST SOLUTIONS
Operating	652873	1/29/2021	803.00	00014545	MIDWEST LABORATORIES INC
Operating	38386	1/29/2021	180.00	21403221	MUDCO INC
Operating	652874	1/29/2021	121.10	10023666	MUNICIPAL EMERGENCY SERVICES I
Operating	652875	1/29/2021	6,001.08	10023471	NATIONAL BAND & TAG COMPANY
Operating	889433	1/29/2021	125,391.20		OFFICE WISE FURNITURE AND SUPP
Operating	889423	1/29/2021	6,972.28		ONCOR ELECTRIC DELIVERY COMPAN
Operating	652886	1/29/2021	666.67		ORIGAMI RISK LLC
Operating	652876	1/29/2021	3,596.50	30132396	OTOOL PLASTIC PIPE COMPANY
Operating	889424	1/29/2021	2,890.50		PARKHILL SMITH AND COOPER INC
Operating	652877	1/29/2021	768.00		QUANTEM LABORATORIES
Operating	38387	1/29/2021	99.85	21109263	RAPID OIL CHANGE INC
Operating	652878	1/29/2021	4,188.84		REESE TECHNOLOGY CENTER
Operating	38388	1/29/2021	2,327.00		SGS ENGINEERING, LLC
Operating	652879	1/29/2021	8,900.00		SKALAR INC
Operating	889425	1/29/2021	3,492.00		SPIEGEL & MCDIARMID
Operating	38389	1/29/2021	356.25	21109136	TECHLINE INC
Operating	889426	1/29/2021	22,462.50	21109186	TEXAS ELECTRIC COOPERATIVES IN
Operating	652880	1/29/2021	8,010.03		TEXAS PREMIER STAFFING SOURCE
Operating	38390	1/29/2021	252.48		UNIFIRST HOLDINGS LP
Operating	652881	1/29/2021	885.53		UNIFIRST HOLDINGS LP
Operating	652887	1/29/2021	46.00		USI SOUTHWEST, INC
Operating	652882	1/29/2021	138.07	31057334	WAREHOUSE SVC INC
Operating	889427	1/29/2021	3,314.40	21109235	WESCO DISTRIBUTION
Operating	38391	1/29/2021	5,577.00	21403188	WEST INFRASTRUCTURE CONSTRUCTI
Operating	652883	1/29/2021	248.64		WEST INFRASTRUCTURE CONSTRUCTI
Operating	889428	1/29/2021	898.40	21109265	WILLIAMS BRAKE & TUNE
Operating	889434	1/29/2021	1,020.57	31057097	WILLIAMS BRAKE & TUNE
Operating	38392	1/29/2021	4,954.80	21109226	WINFIELD INDUSTRIES, INC.