

**City of Lubbock, TX
Finance Department
Check Register
February 2020**

Account Type	Check Number	Date	Amount	Purchase Order	Payee
Operating	620895	2/3/2020	350.00		82ND STREET VETERINARY CLINIC
Operating	620896	2/3/2020	172.00	31050370	ACE SPRAY EQUIPMENT
Operating	620897	2/3/2020	17.00		AGENCY 405 - TX DPS
Operating	620898	2/3/2020	6,442.45		AL STAFFING
Operating	886292	2/3/2020	2,925.00		ALLEN BUTLER CONSTRUCTION INC
Operating	620939	2/3/2020	816.38		AMA TECHTEL COMMUNICATIONS
Operating	620899	2/3/2020	650.00		ANIMAL HOSPITAL OF LUBBOCK
Operating	36295	2/3/2020	3,216.35		ATMOS ENERGY
Operating	620940	2/3/2020	2,238.24		ATMOS ENERGY
Operating	620900	2/3/2020	160.00		BERRYHILL SEWER SERVICE INC
Operating	36286	2/3/2020	395.00	21107622	BIG TEX TRUCK WASH
Operating	886293	2/3/2020	366,015.96		BLUE CROSS BLUE SHIELD OF TEXA
Operating	886294	2/3/2020	106,453.02		BLUE CROSS BLUE SHIELD OF TEXA
Operating	886302	2/3/2020	39,931.44		BLUE CROSS BLUE SHIELD OF TEXA
Operating	620901	2/3/2020	580.00		CAPROCK VETERINARY CLINIC
Operating	620902	2/3/2020	520.00	10022656	CENTERLINE SUPPLY LTD
Operating	620903	2/3/2020	140.00		CLASSIC COFFEE SERVICE
Operating	36287	2/3/2020	7,128.19		COLLECTECH DIVERSIFIED INC
Operating	620904	2/3/2020	200.00		COOPER VETERINARY CLINIC
Operating	886289	2/3/2020	46,221.20		DEERWOOD CONSTRUCTION INC
Operating	620905	2/3/2020	171.29	31050491	DITCH WITCH SOUTHWEST
Operating	620906	2/3/2020	1,702.50		DOCUMENT SHREDDING & STORAGE
Operating	620907	2/3/2020	2,287.57	30131147	FASTENAL
Operating	620908	2/3/2020	11,170.00	31050678	FORMANS PICK UP PALS INC
Operating	620909	2/3/2020	150.00		FRENSHIP VETERINARY HOSPITAL
Operating	620955	2/3/2020	304.50		GONZALES KATHERINE S
Operating	620956	2/3/2020	644.00		GONZALES KATHERINE S
Operating	36288	2/3/2020	392.00		GOODWILL INDUSTRIES OF NORTH W
Operating	620910	2/3/2020	3,492.00		GRIMES & ASSOCIATES
Operating	886290	2/3/2020	73,409.33		GROUP SEVEN CONSULTING, LLC
Operating	620911	2/3/2020	2,874.65	32500920	GT DISTRIBUTORS
Operating	620912	2/3/2020	280.00		HAVENS BOBBY D
Operating	620913	2/3/2020	443.00		HCAA MEDICAL GROUP PA
Operating	620950	2/3/2020	640.50		HILL VALERIE ANN KOMKOV
Operating	620951	2/3/2020	14.00		HUNNICUTT DONALD
Operating	620914	2/3/2020	4,258.06		ITSQUEST INC
Operating	620915	2/3/2020	4,675.00	23105186	JAY MARTIN COMPANY, INC.
Operating	36289	2/3/2020	1,021.20		KELLY SERVICES INC
Operating	620941	2/3/2020	524.40		KELLY SERVICES INC
Operating	620916	2/3/2020	400.00		KEY ANIMAL CLINIC
Operating	620917	2/3/2020	1,700.00		LIVE OAK ANIMAL HOSPITAL
Operating	886295	2/3/2020	525,836.00		LUBBOCK ECONOMIC DEVELOPMENT A
Operating	886296	2/3/2020	4,175.34		LUBBOCK HOUSING AUTHORITY
Operating	886297	2/3/2020	2,083.33		LUBBOCK HOUSING AUTHORITY
Operating	620918	2/3/2020	75.00		LUBBOCK LABS INC
Operating	620919	2/3/2020	74.50		LUBBOCK OXYGEN & MEDICAL GASES
Operating	36296	2/3/2020	1,145.30		LUBBOCK POWER & LIGHT
Operating	620920	2/3/2020	55,060.35		LUBBOCK WRECKER SERVICE
Operating	886298	2/3/2020	14,561.79		LUSKEY BROTHERS INVESTMENTS
Operating	620921	2/3/2020	534.10	31050413	MAACO COLLISION REPAIR & AUTO
Operating	886299	2/3/2020	257,718.67		MARKET LUBBOCK ECONOMIC DEVELO
Operating	886300	2/3/2020	825,411.00		MARKET LUBBOCK INC VISIT LUBBO
Operating	886303	2/3/2020	269,064.75		MARKET LUBBOCK INC VISIT LUBBO
Operating	620952	2/3/2020	1,250.00		MARSH & MCLENNAN AGENCY LLC
Operating	620942	2/3/2020	12,500.00		MCDUGAL LAND COMPANY L.C.
Operating	620922	2/3/2020	107.36	31050704	MCGEE COMPANY
Operating	620923	2/3/2020	237.00		MUDCO INC
Operating	620924	2/3/2020	1,071.72	10022717	MUNICIPAL EMERGENCY SERVICES I
Operating	620925	2/3/2020	390.00	10022635	MY BOOT STORE INC
Operating	620953	2/3/2020	204.00		NAZWORTH, KAYLA VICTORIA
Operating	620926	2/3/2020	1,620.00	00014327	NEWGEN STRATEGIES AND SOLUTION
Operating	36290	2/3/2020	3,800.00		PEST PRO PEST CONTROL SERVICES
Operating	620927	2/3/2020	307.50		PEST PRO PEST CONTROL SERVICES
Operating	620943	2/3/2020	299.00		PROGRESSIVE BUSINESS PUBLISHER
Operating	36291	2/3/2020	1,116.23	21107621	ROBERTS TRUCK CENTER OF TEXAS
Operating	620928	2/3/2020	127.15	31050689	ROBERTS TRUCK CENTER OF TEXAS
Operating	620929	2/3/2020	86,812.00		ROLL OFFS OF USA
Operating	620944	2/3/2020	945.12		SAMS CLUB DIRECT
Operating	620930	2/3/2020	58.36	31050691	SCOGGIN-DICKEY CHEVY-BUICK HUM

Operating	620945	2/3/2020	745.42	SOUTH PLAINS ELECTRIC COOPERAT
Operating	620931	2/3/2020	644.03	27118592 SOUTHERN COMPUTER WAREHOUSE, I
Operating	620932	2/3/2020	970.15	31050333 SOUTHWEST FILTER & SUPPLY CO-P
Operating	36292	2/3/2020	48.98	21107532 TAKE 5 LLC
Operating	620933	2/3/2020	254.90	31050422 TAKE 5 LLC
Operating	620934	2/3/2020	663.00	30131156 TECHLINE INC
Operating	620946	2/3/2020	1,487.66	TEXAS CITY MANAGEMENT ASSOCIAT
Operating	620947	2/3/2020	60.00	TEXAS DEPARTMENT OF LICENSING
Operating	886291	2/3/2020	249,355.00	21402613 TEXAS ELECTRIC COOPERATIVES IN
Operating	620935	2/3/2020	1,338.00	30131121 TRIPLE T PIPE & SUPPLY LLC
Operating	36293	2/3/2020	336.00	TUCKER MIDSTREAM INC
Operating	36294	2/3/2020	516.68	UNIFIRST HOLDINGS LP
Operating	620936	2/3/2020	150.00	UNIVERSITY ANIMAL HOSPITAL
Operating	620948	2/3/2020	9,183.05	VERIZON WIRELESS
Operating	620937	2/3/2020	200.00	VETERINARY CLINIC OF LUBBOCK
Operating	886301	2/3/2020	5,953.20	WILKERSON INVESTMENT COMPANY
Operating	886304	2/3/2020	7,779.50	WILKERSON INVESTMENT COMPANY
Operating	620938	2/3/2020	874.00	31050415 WILLIAMS BRAKE & TUNE
Operating	620954	2/3/2020	61.00	WILSON RICHARD DEWAYNE
Operating	620957	2/4/2020	3,522.98	25101223 ADB SAFEGATE AMERICAS , LLC
Operating	620958	2/4/2020	924.46	10022767 AIRGAS USA, LLC
Operating	620959	2/4/2020	2,449.20	AL STAFFING
Operating	886305	2/4/2020	2,718.82	21107302 ANIXTER INC
Operating	886306	2/4/2020	592.60	30131174 ANIXTER INC
Operating	620987	2/4/2020	203.08	ATMOS ENERGY
Operating	620960	2/4/2020	20,555.50	BRAZOS RIVER AUTHORITY
Operating	15211	2/4/2020	114,583.34	CANADIAN RIVER MUNICIPAL WATER
Operating	15212	2/4/2020	111,081.36	CANADIAN RIVER MUNICIPAL WATER
Operating	15213	2/4/2020	44,204.02	CANADIAN RIVER MUNICIPAL WATER
Operating	15214	2/4/2020	206,318.77	CANADIAN RIVER MUNICIPAL WATER
Operating	620961	2/4/2020	145.00	CLASSIC COFFEE SERVICE
Operating	620988	2/4/2020	62.83	10022629 DELL MARKETING LP
Operating	620963	2/4/2020	3,276.64	DEPARTMENT OF INFORMATION RESO
Operating	620964	2/4/2020	3,753.33	GICON PUMPS & EQUIPMENT
Operating	620965	2/4/2020	769.44	31050344 GT DISTRIBUTORS
Operating	620966	2/4/2020	2,112.54	31050751 HURST FARM SUPPLY INC
Operating	620967	2/4/2020	548.70	IBS OF THE SOUTH PLAINS
Operating	620968	2/4/2020	2,812.03	31050368 INTERSTATE BILLING SERVICE INC
Operating	620969	2/4/2020	2,535.68	ITSQUEST INC
Operating	620990	2/4/2020	18.00	JOY LATRELLE
Operating	620970	2/4/2020	23.30	30131239 K W SHARP INC
Operating	620991	2/4/2020	488.25	LIGHT DANIEL
Operating	620971	2/4/2020	842.84	31050754 LONGLEY DIESEL & EQUIPMENT SER
Operating	620972	2/4/2020	121.61	LUBBOCK TRUCK SALES INC
Operating	620973	2/4/2020	262.50	31050414 MAACO COLLISION REPAIR & AUTO
Operating	620974	2/4/2020	200.49	25101237 MAYFIELD PAPER CO
Operating	620975	2/4/2020	1,657.66	31050744 MCWHORTERS LTD
Operating	620976	2/4/2020	6,274.74	MUDCO INC
Operating	620977	2/4/2020	4,293.74	10022728 MUNICIPAL EMERGENCY SERVICES I
Operating	620978	2/4/2020	1,950.00	10022707 MY BOOT STORE INC
Operating	620979	2/4/2020	30,021.00	10022572 PELCO STRUCTURAL LLC
Operating	620980	2/4/2020	69,463.02	PRO PETROLEUM INC
Operating	620992	2/4/2020	70.45	QUEST RECORDS & REPORTING
Operating	620981	2/4/2020	124.90	31050053 R & B BEARINGS & HYDRAULICS IN
Operating	886307	2/4/2020	236,088.51	00012234 RS&H INC
Operating	36299	2/4/2020	5,100.74	SOUTH PLAINS ELECTRIC COOPERTI
Operating	620982	2/4/2020	188.21	10022708 SOUTHERN COMPUTER WAREHOUSE, I
Operating	620983	2/4/2020	175.28	27118815 SOUTHWEST FILTER & SUPPLY CO-P
Operating	36297	2/4/2020	36.99	21107568 TAKE 5 LLC
Operating	620984	2/4/2020	348.87	31050618 TAKE 5 LLC
Operating	620989	2/4/2020	600.15	TEXAS CITY MANAGEMENT ASSOCIAT
Operating	36298	2/4/2020	234.86	UNIFIRST HOLDINGS LP
Operating	620985	2/4/2020	71.55	UNIFIRST HOLDINGS LP
Operating	620986	2/4/2020	103.24	31050542 WILLIAMS BRAKE & TUNE
Operating	621015	2/5/2020	663.39	30131161 ABERCROMBIE LUMBER COMPANY
Operating	621016	2/5/2020	150.00	ADVANCED ANALYSIS & LABORATORY
Operating	621054	2/5/2020	39.00	AGENCY 405 - TX DPS
Operating	621017	2/5/2020	7,560.95	AL STAFFING
Operating	36300	2/5/2020	46,045.00	21402735 ALL STATE FENCE COMPANY
Operating	886308	2/5/2020	1,850.00	ALLMAND MIKAELA
Operating	36301	2/5/2020	1,234.00	21107626 AMERICAN EQUIPMENT & TRAILER I
Operating	621018	2/5/2020	150.00	ANA LAB CORPORATION
Operating	621019	2/5/2020	999.00	23105194 AR INDUSTRIAL SUPPLIES, INC
Operating	621020	2/5/2020	15,024.40	31050741 ASSOCIATED SUPPLY COMPANY INC
Operating	621055	2/5/2020	25,719.23	AT&T MOBILITY II LLC
Operating	621056	2/5/2020	71.00	ATMOS ENERGY
Operating	36302	2/5/2020	4,881.00	21107535 BILL WILLIAMS TIRE CENTER
Operating	621021	2/5/2020	21,452.20	31050461 BILL WILLIAMS TIRE CENTER
Operating	621022	2/5/2020	1,710.00	BOBBY BOUSTON LAWN SERVICE
Operating	621023	2/5/2020	10,600.00	00014523 CAPROCK WASTE

Operating	36303	2/5/2020	163.08	CATHOLIC CHARITIES OF LUBBOCK
Operating	36304	2/5/2020	173.35	CATHOLIC CHARITIES OF LUBBOCK
Operating	621024	2/5/2020	4,391.58 00013923	CHAMELEON INDUSTRIES INC
Operating	886312	2/5/2020	10,000.00 33001289	COMPUTEX, INC.
Operating	621025	2/5/2020	593.50	DOCUMENT SHREDDING & STORAGE
Operating	621067	2/5/2020	150.00	DOCUMENT SHREDDING & STORAGE
Operating	621026	2/5/2020	619.14 31050184	FARMERS HOSE SUPPLY INC
Operating	621057	2/5/2020	22.80	FEDEX
Operating	621069	2/5/2020	68,866.04	FORD DEVELOPMENT CORPORATION
Operating	621027	2/5/2020	81.78 31050458	GENE MESSER FORD INC
Operating	621028	2/5/2020	12,520.00 23105095	GICON PUMPS & EQUIPMENT
Operating	36305	2/5/2020	301.00	HCAA MEDICAL GROUP PA
Operating	621029	2/5/2020	547.00	HCAA MEDICAL GROUP PA
Operating	621030	2/5/2020	3,350.00 00012192	INTERNATIONAL BUILDING SERVICE
Operating	621031	2/5/2020	8,968.24 30131229	K W SHARP INC
Operating	621058	2/5/2020	582.65	KELLY SERVICES INC
Operating	621059	2/5/2020	738.46	LONE STAR OVERNIGHT
Operating	36306	2/5/2020	3,797.68 21107570	LONGLEY DIESEL & EQUIPMENT SER
Operating	621032	2/5/2020	22,927.39 31050263	LONGLEY DIESEL & EQUIPMENT SER
Operating	36307	2/5/2020	29.93 31050607	LUBBOCK BOLT BIN
Operating	621033	2/5/2020	80.84 31050214	LUBBOCK BOLT BIN
Operating	621070	2/5/2020	5,000.00	LUBBOCK COUNTY CLERK
Operating	36308	2/5/2020	29.96 21107503	LUBBOCK LOCK & KEY INC
Operating	621034	2/5/2020	209.12 31050349	LUBBOCK TRUCK SALES INC
Operating	621035	2/5/2020	7,020.80 23105193	MASSEY IRRIGATION INC
Operating	621036	2/5/2020	1,646.30 30131183	MAYFIELD PAPER CO
Operating	36309	2/5/2020	530.56 31050379	MCWHORTERS LTD
Operating	621037	2/5/2020	8,794.14 31050208	MCWHORTERS LTD
Operating	886309	2/5/2020	13,990.60 21107500	MCWHORTERS LTD
Operating	621038	2/5/2020	715.32 30131205	MIDWEST REPRODUCTION CO INC
Operating	36310	2/5/2020	40.62 21402798	MUDCO INC
Operating	621039	2/5/2020	260.00 10022691	MY BOOT STORE INC
Operating	36311	2/5/2020	4,710.75 21107491	NAPA AUTO PARTS
Operating	621040	2/5/2020	96.79 31050743	OFFICE WISE FURNITURE AND SUPP
Operating	621041	2/5/2020	4,063.44 31050709	PINKERTON'S GARAGE & BODY SHOP
Operating	621060	2/5/2020	2,300.00	PINNACLE PROPANE
Operating	621061	2/5/2020	4,000.00	PRIMITIVE SOCIAL LLC
Operating	621042	2/5/2020	34,242.60	PRO PETROLEUM INC
Operating	621043	2/5/2020	373.57 31050578	R & B BEARINGS & HYDRAULICS IN
Operating	621062	2/5/2020	1,388.35	RELX INC DBA LEXISNEXIS
Operating	621063	2/5/2020	55.00	RISE N SHINE DONUTS
Operating	36313	2/5/2020	7.50	RONNIE KEISTER
Operating	621071	2/5/2020	142.50	RONNIE KEISTER
Operating	621044	2/5/2020	18,187.00	SLATE GROUP
Operating	621045	2/5/2020	20.00	SOUTH PLAINS CHAPTER OF TSCPA
Operating	621064	2/5/2020	1,277.43	SOUTH PLAINS ELECTRIC COOPERAT
Operating	621046	2/5/2020	77.90 31050381	SOUTHWEST WHEEL COMPANY
Operating	621047	2/5/2020	237.98 27118816	STEWART & STEVENSON POWER PROD
Operating	621048	2/5/2020	4,090.00	STP WELL SERVICE, LLC
Operating	621049	2/5/2020	49.90	TADLOCK WATER SOLUTIONS
Operating	621050	2/5/2020	43.99 31050618	TAKE 5 LLC
Operating	621065	2/5/2020	250.00	TEA2GO
Operating	886310	2/5/2020	79,800.00	THE BRANDT COMPANY
Operating	621066	2/5/2020	75.00	VICTORY HOMES
Operating	36312	2/5/2020	117.96 31050292	WAREHOUSE SERVICE COMPANY
Operating	621051	2/5/2020	5,237.73 30131175	WAREHOUSE SERVICE COMPANY
Operating	621052	2/5/2020	8,333.63 31050357	WARREN CAT
Operating	621053	2/5/2020	2,375.14 31050438	YELLOWHOUSE MACHINERY COMPANY
Operating	886311	2/5/2020	165.82 21107603	YELLOWHOUSE MACHINERY COMPANY
Operating	621072	2/6/2020	4,199.00	ADVANCED SYSTEMS FOR POWER ENG
Operating	36314	2/6/2020	500.00	ALLTERRA CENTRAL INC
Operating	886313	2/6/2020	23,989.84	ASPLUNDH TREE EXPERT CO
Operating	621095	2/6/2020	6,109.18	AT&T
Operating	621096	2/6/2020	484.35	ATMOS ENERGY
Operating	621097	2/6/2020	36,336.72	ATMOS ENERGY
Operating	621073	2/6/2020	69.95	AXIS WATER TECHNOLOGIES
Operating	621074	2/6/2020	1,500.00	B R GRIFFIN OIL & GAS LTD
Operating	621098	2/6/2020	15,178.98	BAILEY COUNTY ELECTRIC COOPERA
Operating	36315	2/6/2020	1,800.00	BARRICADES UNLIMITED
Operating	621106	2/6/2020	5,550.00	BENHAM MERYL
Operating	886315	2/6/2020	496.73	BEST FOR LESS
Operating	621075	2/6/2020	2,650.00 00014523	CAPROCK WASTE
Operating	621076	2/6/2020	195.00 00014188	CARPET TECH
Operating	621077	2/6/2020	34.42	CITY OF SUDAN
Operating	886316	2/6/2020	567.85	CLEAT
Operating	621107	2/6/2020	3,975.00	COLLIER CONSTRUCTION COMPANY
Operating	621108	2/6/2020	4,544.35	CONNECTURE INC
Operating	621078	2/6/2020	141.18 31050670	DEECO HOSE & BELTING INC
Operating	621099	2/6/2020	827.03 10022623	DELL MARKETING LP
Operating	621079	2/6/2020	470.00	DOCUMENT SHREDDING & STORAGE

Operating	621100	2/6/2020	343.35	FIVE AREA TELEPHONE COOPERATIV
Operating	621080	2/6/2020	2,308.87	GICON PUMPS & EQUIPMENT
Operating	621081	2/6/2020	220.99 10022657	HI-LINE INC
Operating	886317	2/6/2020	4,214.50	HUB CITY PLUMBING & MECHANICAL
Operating	886318	2/6/2020	13,137.77	ICMA RC
Operating	886319	2/6/2020	8,752.12 22104378	ITRON INC
Operating	621082	2/6/2020	3,475.85	ITSQUEST INC
Operating	886320	2/6/2020	4,650.76	JONES DAVID
Operating	621083	2/6/2020	27,593.51 30131236	K W SHARP INC
Operating	886321	2/6/2020	372,199.05 00014831	LONE STAR DIRT & PAVING CONTRA
Operating	621085	2/6/2020	27,674.46	LUBBOCK ELECTRIC COMPANY
Operating	886322	2/6/2020	519,197.92	LUBBOCK FIREMENS PENSION
Operating	886323	2/6/2020	916.34 00010849	LUBBOCK HOUSING AUTHORITY
Operating	886324	2/6/2020	20,997.33	LUBBOCK PROFESSIONAL FIRE FIGH
Operating	886325	2/6/2020	2,388.80	LUBBOCK PROFESSIONAL POLICE AS
Operating	621101	2/6/2020	246.69	LYNTEGAR ELECTRIC COOP
Operating	36319	2/6/2020	352.96	MCCALLA DAVID
Operating	36316	2/6/2020	2,643.06	MYFRSTORE.COM
Operating	621086	2/6/2020	5,300.00	ONE APPRAISAL CORPORATION
Operating	621109	2/6/2020	662.50	P & A CONSTUCTION
Operating	621087	2/6/2020	58,261.66	PRO PETROLEUM INC
Operating	621088	2/6/2020	4,790.50 00012869	RICONDO & ASSOCIATES INC
Operating	621089	2/6/2020	22,572.00	ROLL OFFS OF USA
Operating	621110	2/6/2020	550.00	SCOTT MERRIMAN INC
Operating	886326	2/6/2020	8,220.00	SECURITY BENEFIT
Operating	621090	2/6/2020	18,291.67	SERVPRO OFSOUTHWEST LUBBOCK
Operating	621102	2/6/2020	368.89	SOUTH PLAINS TELEPHONE COOPERA
Operating	621091	2/6/2020	180.00	SPICE OF LIFE CATERING
Operating	36317	2/6/2020	1,735.00	TESLA, INC
Operating	621092	2/6/2020	1,171.00	TEXAS COMMERCIAL AIRPORTS ASSO
Operating	621103	2/6/2020	61.16	TEXAS DEPARTMENT OF MOTOR VEHI
Operating	886314	2/6/2020	142,275.01	THE BRANDT COMPANY
Operating	36318	2/6/2020	303.38	UNIFIRST HOLDINGS LP
Operating	886327	2/6/2020	7,632.57	VOYA FINANCIAL
Operating	621093	2/6/2020	5,712.00 00014851	WEST INFRASTRUCTURE CONSTRUCTI
Operating	886328	2/6/2020	151,420.90	WESTEX FEDERAL CREDIT UNION
Operating	621094	2/6/2020	4,886.00 00012645	WILD WEST HARLEY-DAVIDSON
Operating	621104	2/6/2020	469.00	WORD PUBLICATIONS
Operating	621105	2/6/2020	12,800.00 00014035	YOUNG ANDREW
Operating	620993	2/7/2020	244.24	ALABAMA CHILD SUPPORT PAYMENT
Operating	621153	2/7/2020	25.46	AQUAONE
Operating	620994	2/7/2020	87.29	ARKANSAS CHILD SUPPORT CLEARIN
Operating	36320	2/7/2020	35.00 21107633	BILL WILLIAMS TIRE CENTER
Operating	621154	2/7/2020	11,500.00 00014075	BLACKRIDGE
Operating	621155	2/7/2020	8,999.88 22104755	BRENNTAG SOUTHWEST INC
Operating	620995	2/7/2020	23.07	CALIFORNIA STATE DISBURSEMENT
Operating	620996	2/7/2020	927.99	CENTRAL UNITED LIFE INSURANCE
Operating	621156	2/7/2020	4,547.33 22104760	CHAMELEON INDUSTRIES INC
Operating	621187	2/7/2020	5,015.00	CITY OF LUBBOCK
Operating	621157	2/7/2020	191.58	COCA-COLA SOUTHWEST BEVERAGES
Operating	621158	2/7/2020	185.00 31050488	DACO FIRE EQUIPMENT
Operating	620997	2/7/2020	7,335.24	DAVIS VISION
Operating	621192	2/7/2020	463.50	DE HOYOS, REGINA
Operating	620998	2/7/2020	100.00	DEPARTMENT OF THE TREASURY
Operating	620999	2/7/2020	50.00	DEPARTMENT OF THE TREASURY
Operating	621000	2/7/2020	100.00	DEPARTMENT OF TREASURY
Operating	886329	2/7/2020	206,096.41 21107185	DILO COMPANY INC
Operating	36321	2/7/2020	192.45 21107554	DITCH WITCH SOUTHWEST
Operating	621159	2/7/2020	148.00	DOCUMENT SHREDDING & STORAGE
Operating	621160	2/7/2020	554.16 30131171	FASTENAL
Operating	621188	2/7/2020	125.00	FLORES ROSELINDA D
Operating	621161	2/7/2020	175.00	HAGER PEST CONTROL
Operating	886334	2/7/2020	6,667.69 00014300	HDR ENGINEERING INC
Operating	886335	2/7/2020	5,412.00 31050103	HEIL OF TEXAS
Operating	621162	2/7/2020	1,671.98 25101245	HONEYWELL BUILDING SOLUTIONS
Operating	621189	2/7/2020	1,000.00	HOUSER DAVID, CECELIA, JUSTIN
Operating	36322	2/7/2020	268.95 31050489	IBS OF THE SOUTH PLAINS
Operating	621163	2/7/2020	476.75 31050489	IBS OF THE SOUTH PLAINS
Operating	15216	2/7/2020	1,232,157.77	INTERNAL REVENUE SERVICE CTR
Operating	621164	2/7/2020	1,614.09 31050441	INTERSTATE BILLING SERVICE INC
Operating	621165	2/7/2020	312.72	ITSQUEST INC
Operating	621185	2/7/2020	376.91	KELLY SERVICES INC
Operating	621001	2/7/2020	1,066.80	LEGAL PLANS USA LLC, INSURED
Operating	621002	2/7/2020	3,897.75	LUBBOCK AREA UNITED WAY INC.
Operating	621190	2/7/2020	1,528.66	LUBBOCK COUNTY MAINTENANCE
Operating	621166	2/7/2020	1,428.13 31050389	LUBBOCK TRUCK SALES INC
Operating	621167	2/7/2020	2,500.00	MATTHEWS BACKHOE INC
Operating	15217	2/7/2020	47,662.27	METLIFE INSURANCE COMPANY OF C
Operating	621003	2/7/2020	122.99	MICHIGAN STATE DISBURSEMENT UN
Operating	621168	2/7/2020	4,105.09 10022717	MUNICIPAL EMERGENCY SERVICES I

Operating	621004	2/7/2020	1,342.72	NEW YORK LIFE INSURANCE & ANNU
Operating	621005	2/7/2020	165.15	OKLAHOMA CENTRALIZED SUPPORT R
Operating	621169	2/7/2020	125.90	31050074 OTOOL PLASTIC PIPE COMPANY
Operating	621006	2/7/2020	166.10	PHEAA
Operating	621170	2/7/2020	3,120.25	31050828 PINKERTON'S GARAGE & BODY SHOP
Operating	621007	2/7/2020	206.40	PIONEER CREDIT RECOVERY, INC
Operating	621171	2/7/2020	64.00	QUANTEM LABORATORIES
Operating	621111	2/7/2020	2.47	31050614 R & B BEARINGS & HYDRAULICS IN
Operating	621193	2/7/2020	295.00	RISLEY CHUCK
Operating	621008	2/7/2020	902.31	ROBERT B WILSON
Operating	621191	2/7/2020	703.60	ROGERS HARVEY & CRUTCHER
Operating	621172	2/7/2020	46,901.00	ROLL OFFS OF USA
Operating	36323	2/7/2020	275.00	21107635 SAWCO TRUCK EQUIPMENT
Operating	886330	2/7/2020	1,386.00	21107519 STUART C IRBY CO
Operating	621173	2/7/2020	4,961.20	27118625 T & W TIRE, LLC
Operating	36324	2/7/2020	148.93	21107548 TAKE 5 LLC
Operating	621174	2/7/2020	686.69	31050619 TAKE 5 LLC
Operating	15215	2/7/2020	42,175.69	TEXAS CHILD SUPPORT DISBURSEME
Operating	621186	2/7/2020	72,798.03	TEXAS COMMISSION ON ENVIRONMEN
Operating	36325	2/7/2020	252.24	21107636 TEXAS ELECTRONIC SUPPLY CORPOR
Operating	621175	2/7/2020	6.00	27118904 TEXAS ELECTRONIC SUPPLY CORPOR
Operating	621009	2/7/2020	4,544.41	TEXAS MUNICIPAL POLICE ASSOCIA
Operating	621176	2/7/2020	713.60	TEXAS PREMIER STAFFING SOURCE
Operating	621177	2/7/2020	1,850.00	31050574 TEXAS TRUCK & EQUIPMENT SALES
Operating	621010	2/7/2020	57.81	TG
Operating	621178	2/7/2020	22,539.96	00014824 TOMS TREE PLACE
Operating	621179	2/7/2020	720.00	10022714 TRAFFIC PARTS INC
Operating	621011	2/7/2020	132.44	TRELLIS COMPANY
Operating	621180	2/7/2020	2,055.00	30131159 TRIPLE T PIPE & SUPPLY LLC
Operating	621181	2/7/2020	290.50	UNIFIRST HOLDINGS LP
Operating	621012	2/7/2020	354.84	US DEPARTMENT OF EDUCATION
Operating	621013	2/7/2020	187.60	US DEPARTMENT OF EDUCATION
Operating	886331	2/7/2020	6,077.87	21107538 VERSALIFT SOUTHWEST LLC
Operating	621182	2/7/2020	2,290.94	31050113 WASTE SYSTEMS
Operating	886332	2/7/2020	52,248.00	21107489 WESCO DISTRIBUTION
Operating	36326	2/7/2020	2,046.00	21402770 WEST INFRASTRUCTURE CONSTRUCTI
Operating	621183	2/7/2020	918.00	WEST INFRASTRUCTURE CONSTRUCTI
Operating	621184	2/7/2020	3,361.35	31050496 WILLIAMS BRAKE & TUNE
Operating	886333	2/7/2020	165.20	21107547 WILLIAMS BRAKE & TUNE
Operating	621014	2/7/2020	370.00	WILSON ROBERT B
Operating	36327	2/7/2020	7,694.39	21107343 YOKOGAWA CORP OF AMERICA
Operating	621194	2/10/2020	254.87	27118768 ABERCROMBIE LUMBER COMPANY
Operating	621245	2/10/2020	158.31	ADT SECURITY SERVICES
Operating	621195	2/10/2020	5,894.16	AL STAFFING
Operating	15225	2/10/2020	2,209,699.50	AMEGY BANK
Operating	621196	2/10/2020	669.21	27118801 AT & I SALES COMPANY
Operating	36328	2/10/2020	27.98	21107645 AUTOZONE INC
Operating	621197	2/10/2020	50.00	BAEZA, REBECCA G
Operating	621198	2/10/2020	104.66	23105192 BECKNELL WHOLESALE COMPANY
Operating	621199	2/10/2020	6,705.00	31050727 BILL WILLIAMS TIRE CENTER
Operating	886336	2/10/2020	281,302.34	BLACK & VEATCH CORPORATION
Operating	621200	2/10/2020	50.00	CANTU, YOLANDA
Operating	621201	2/10/2020	50.00	CASTILLO, JARED
Operating	621202	2/10/2020	6,268.61	31050522 CISCO EQUIPMENT
Operating	621203	2/10/2020	2,825.00	30131188 COMLINK WIRELESS TECHNOLOGIES
Operating	621204	2/10/2020	50.00	COPELAND, TRACEIL
Operating	621205	2/10/2020	10.00	DAVIS OLGA
Operating	621206	2/10/2020	41.10	27118799 DECKELMANS LOCKSMITHS
Operating	886337	2/10/2020	113,190.60	DEERWOOD CONSTRUCTION INC
Operating	886338	2/10/2020	5,486.98	21107460 DELL MARKETING LP
Operating	886339	2/10/2020	100,421.00	ELECTRICAL CONSULTANTS, INC
Operating	15226	2/10/2020	2,456,687.50	FIRST NATIONAL BANK
Operating	621207	2/10/2020	73.56	27118568 FLEET PRIDE INC
Operating	621208	2/10/2020	784.20	27118668 GENE MESSER CHEVROLET
Operating	621209	2/10/2020	350.00	27118598 GLASS DOCTOR OF LUBBOCK
Operating	621210	2/10/2020	50.00	GORDON, NICHOLAS
Operating	621211	2/10/2020	200.00	GUTIERREZ, BRIDGET GUERRERO
Operating	621212	2/10/2020	24.00	HERNANDEZ, ANTONIA
Operating	621213	2/10/2020	50.00	IBARRA, LORENZO J
Operating	36329	2/10/2020	14,459.88	IEM ENERGY CONSULTANTS, LLC
Operating	886340	2/10/2020	265,263.18	INTERSTATE ELECTRICAL CONTRACT
Operating	621214	2/10/2020	9,591.06	ITSQUEST INC
Operating	621215	2/10/2020	62,834.00	31045684 JIM BASS FORD, INC
Operating	621246	2/10/2020	881.82	KELLY SERVICES INC
Operating	886341	2/10/2020	206,416.57	LEGACY PSG, INC
Operating	621216	2/10/2020	180.00	LOPEZ, JIMMY LEE
Operating	621217	2/10/2020	16.35	27118746 LUBBOCK BOLT BIN
Operating	36338	2/10/2020	700.00	LUBBOCK POWER & LIGHT
Operating	621218	2/10/2020	19,106.90	27118698 LUBBOCK TRUCK SALES INC
Operating	621219	2/10/2020	500.00	27118696 LUBBOCK WRECKER SERVICE

Operating	621220	2/10/2020	1,372.79	31050497	MAACO COLLISION REPAIR & AUTO
Operating	621221	2/10/2020	10.00		MARTINEZ FRANCISCO
Operating	886345	2/10/2020	13,053.59	27118842	MCWHORTERS LTD
Operating	621222	2/10/2020	150.00		MEDINA, ADRIAN
Operating	621223	2/10/2020	50.00		MOORE, MATTHEW R
Operating	621249	2/10/2020	60.00		MUKHERJEE UPASANA
Operating	621224	2/10/2020	270.00	10022690	MY BOOT STORE INC
Operating	36330	2/10/2020	48.47	21107644	NAPA AUTO PARTS
Operating	621225	2/10/2020	10,896.48	32001466	OLMSTED KIRK PAPER CO
Operating	36331	2/10/2020	48.80	31050336	OREILLY AUTO PARTS
Operating	621226	2/10/2020	769.32		OREILLY AUTO PARTS
Operating	621227	2/10/2020	3,831.08	30131255	OTOOL PLASTIC PIPE COMPANY
Operating	621247	2/10/2020	262.00		PINION KELLY
Operating	621250	2/10/2020	251.63		POSTMASTER
Operating	621228	2/10/2020	1,225.00	27118736	PRECISION BODY WORKS
Operating	621229	2/10/2020	7,932.84		PREFERRED PUMP
Operating	621230	2/10/2020	8,144.55	27118652	PREVOST CAR (US) INC
Operating	36340	2/10/2020	1,605.00		RACER WASH MANAGEMENT LLC
Operating	621251	2/10/2020	11,910.00		RACER WASH MANAGEMENT LLC
Operating	36337	2/10/2020	1,362.91		RAILROAD MANAGEMENT COMPANY II
Operating	621231	2/10/2020	1,721.78	31050853	ROBERTS TRUCK CENTER OF TEXAS
Operating	621232	2/10/2020	50.00		SANTOYO-ORTEGA, MISAEL
Operating	36332	2/10/2020	2,124.00	21107641	SAWCO TRUCK EQUIPMENT
Operating	621233	2/10/2020	5,005.55	31050728	SCOTTS COMPLETE CAR CARE
Operating	621234	2/10/2020	1,267.36	31050734	SHEPHERD'S AUTO CARE
Operating	621248	2/10/2020	1,192.70		SOUTH PLAINS ELECTRIC COOPERAT
Operating	621235	2/10/2020	1,050.00	27118853	SOUTH PLAINS TOWING
Operating	621236	2/10/2020	100.00		SPECHT, ELEANOR
Operating	621237	2/10/2020	400.00		STEPHENSON, MARION
Operating	36333	2/10/2020	593.82	21107555	TAKE 5 LLC
Operating	621238	2/10/2020	388.78	31050617	TAKE 5 LLC
Operating	621239	2/10/2020	298.41	31050855	TEINERT METALS INC
Operating	886342	2/10/2020	3,819.00		TEXAS ELECTRIC COOPERATIVES IN
Operating	36334	2/10/2020	1,950.00		TRUMBLE CRANE & RIGGING
Operating	621252	2/10/2020	12.50		TUTINO JON
Operating	621240	2/10/2020	1,359.63		UNIFIRST HOLDINGS LP
Operating	36339	2/10/2020	50,000.00		UNITED STATES POSTAL SERVICE
Operating	621241	2/10/2020	50.00		URRUTIA BRITTANY
Operating	621242	2/10/2020	1,908.09	31050842	VERMEER EQUIPMENT OF TEXAS INC
Operating	621243	2/10/2020	6,168.79		WAREHOUSE SERVICE COMPANY
Operating	886343	2/10/2020	5,304.50	21107518	WESCO DISTRIBUTION
Operating	36335	2/10/2020	1,488.00	21402777	WEST INFRASTRUCTURE CONSTRUCTI
Operating	36336	2/10/2020	500.00		WEST TEXAS HOME BUILDERS ASSOC
Operating	621244	2/10/2020	141.51	27118794	WESTAIR PRAXAIR DIST INC
Operating	886344	2/10/2020	888.09	21107567	WILLIAMS BRAKE & TUNE
Operating	886346	2/10/2020	1,110.00	27118762	WILLIAMS BRAKE & TUNE
Operating	621304	2/11/2020	1,545.00		4D EXCAVATING INC
Operating	621253	2/11/2020	150.00		82ND STREET VETERINARY CLINIC
Operating	621254	2/11/2020	135.95		AAA COURIERS
Operating	621305	2/11/2020	1,545.00		ADM CONSTRUCTION
Operating	621255	2/11/2020	1,579.00	31050721	AEG PETROLEUM LLC
Operating	621256	2/11/2020	3,790.00	31050731	ALL STAR AUTOMOTIVE
Operating	886347	2/11/2020	6,664.84	21107499	ANIXTER INC
Operating	621258	2/11/2020	115.50	31050812	AQUAONE
Operating	621259	2/11/2020	43,183.81	31050829	ASSOCIATED SUPPLY COMPANY INC
Operating	36341	2/11/2020	483.96	21107645	AUTOZONE INC
Operating	15228	2/11/2020	1,557,402.86		BANK OF NEW YORK MELLON
Operating	15229	2/11/2020	3,623,875.00		BANK OF NEW YORK MELLON
Operating	15230	2/11/2020	8,246,531.26		BANK OF NEW YORK MELLON
Operating	15231	2/11/2020	7,032,356.75		BANK OF NEW YORK MELLON
Operating	15232	2/11/2020	1,120,748.19		BANK OF NEW YORK MELLON
Operating	621260	2/11/2020	3,159.00	32001448	BAUMFOLDER CORPORATION
Operating	621261	2/11/2020	125.00		BERRY'S ENTERPRISES
Operating	621262	2/11/2020	1,065.67	31050887	CISCO EQUIPMENT
Operating	886352	2/11/2020	256,636.70		CITIBUS
Operating	621322	2/11/2020	96.00		CITY OF LUBBOCK
Operating	621263	2/11/2020	51.00		CITY OF WILSON
Operating	621264	2/11/2020	619.98	31050847	CLEAR-VU AUTO GLASS
Operating	621265	2/11/2020	247.17	31050798	COMPACT CONSTRUCTION EQUIPMENT
Operating	621266	2/11/2020	49,340.50	32500821	DAILEY WELLS COMMUNICATIONS IN
Operating	621306	2/11/2020	347.00		DAILY TOREADOR
Operating	621317	2/11/2020	9,999.99		DANIELLA FARAKLAS AND ALFORD A
Operating	621267	2/11/2020	63.18	31050801	DEECO HOSE & BELTING INC
Operating	621307	2/11/2020	1,545.00		DOUG HOLM'S CONSTRUCTION
Operating	621308	2/11/2020	1,545.00		DOWNING CONSTRUCTION, INC
Operating	621309	2/11/2020	800.00		DR. STEVEN PRESLEY
Operating	621268	2/11/2020	900.00		FAMILY & COMMUNITY MEDICINE
Operating	621269	2/11/2020	3,746.88	31050856	FLEETWASH INC
Operating	886357	2/11/2020	1,545.00		HENTHORN COMMERCIAL CONSTRUCTI
Operating	621310	2/11/2020	1,545.00		HILL & WILKINSON CONSTRUCTION

Operating	621270	2/11/2020	203.00	HOLLEY SHERRY
Operating	621311	2/11/2020	1,545.00	HOLLOWAY UNDERGROUND UTILITIES
Operating	621318	2/11/2020	1,034.38	HOLLY MARIA ELENA
Operating	621312	2/11/2020	75.00	HOMES BY J FERG
Operating	621319	2/11/2020	5,890.00	HONEYCHILD
Operating	621271	2/11/2020	33.36 31050515	INTERSTATE BILLING SERVICE INC
Operating	621272	2/11/2020	2,758.08	ITSQUEST INC
Operating	621273	2/11/2020	44.00 31050805	J & B TRAILERS & EQUIPMENT, IN
Operating	621274	2/11/2020	3,333.22	JBI, LTD
Operating	621275	2/11/2020	215.00 00012435	KITTEN DEREK
Operating	621276	2/11/2020	242.00	LATINO LUBBOCK MAGAZINE
Operating	621277	2/11/2020	1,600.00	LIVE OAK ANIMAL HOSPITAL
Operating	886353	2/11/2020	1,064.50	LLOYD GOSSELINK ROCHELLE & TOW
Operating	621278	2/11/2020	1,062.40 31050824	LONGLEY DIESEL & EQUIPMENT SER
Operating	36342	2/11/2020	14.70 31050774	LUBBOCK BOLT BIN
Operating	621279	2/11/2020	28.49 31050773	LUBBOCK BOLT BIN
Operating	621280	2/11/2020	12.85 31050881	LUBBOCK GASKET & SUPPLY
Operating	621281	2/11/2020	676.10	LUBBOCK TRUCK SALES INC
Operating	621282	2/11/2020	66.00 31050702	LUBBOCK WELDING SUPPLY INC
Operating	621283	2/11/2020	250.00 31050822	LUBBOCK WRECKER SERVICE
Operating	621313	2/11/2020	9,588.14	LYNTEGAR ELECTRIC COOP
Operating	621314	2/11/2020	1,545.00	MATTHEWS BACKHOE INC
Operating	621320	2/11/2020	350.00	MENDOZA, YVONNE GARRO
Operating	621284	2/11/2020	250.00	MKD PUBLISHING
Operating	621321	2/11/2020	49.00	MOUSER RON
Operating	36343	2/11/2020	2,113.00 21402800	MUDCO INC
Operating	621285	2/11/2020	651.29 10022728	MUNICIPAL EMERGENCY SERVICES I
Operating	621286	2/11/2020	2,210.00 10022716	MY BOOT STORE INC
Operating	886354	2/11/2020	3,225.00 00014153	PARKHILL SMITH AND COOPER INC
Operating	621287	2/11/2020	84.00	PAT MAINES GRAPHIC ART
Operating	621288	2/11/2020	1,152.11 31050909	PINKERTON'S GARAGE & BODY SHOP
Operating	621289	2/11/2020	375.00 27118591	PRECISION BODY WORKS
Operating	621290	2/11/2020	279.44 31050861	READY BEARING SUPPLY INC
Operating	621291	2/11/2020	2,684.55	ROCHESTER ARMORED CAR
Operating	886348	2/11/2020	298,466.00 21402626	SOUTHLAND GRID STRUCTURES, LLC
Operating	621292	2/11/2020	3,255.20 31050719	STEWART & STEVENSON POWER PROD
Operating	36344	2/11/2020	70.94 21107568	TAKE 5 LLC
Operating	621293	2/11/2020	217.86 31050739	TAKE 5 LLC
Operating	621294	2/11/2020	515.00 32001474	TECH STAR GRAPHIC INC
Operating	36345	2/11/2020	13,459.00	TECHLINE INC
Operating	621315	2/11/2020	1,545.00	TEINERT CONSTRUCTION
Operating	886355	2/11/2020	102.00 22104717	TEXAS ELECTRIC COOPERATIVES IN
Operating	621295	2/11/2020	14.70 31050860	TEXAS ELECTRONIC SUPPLY CORPOR
Operating	621316	2/11/2020	400.00	TEXAS TECH UNIVERSITY
Operating	15227	2/11/2020	3,038,826.04	THE BANK OF NEW YORK MELLON TR
Operating	886349	2/11/2020	272,162.00 21402272	TIME MANUFACTURING DBA VERSALI
Operating	621296	2/11/2020	29,942.02 00014739	TOMS TREE PLACE
Operating	621297	2/11/2020	2,085.62	UNIFIRST HOLDINGS LP
Operating	886350	2/11/2020	205.00 21107565	VERSALIFT SOUTHWEST LLC
Operating	621298	2/11/2020	17,318.31	VOYAGER FLEET SYSTEMS
Operating	621299	2/11/2020	675.05	WAREHOUSE SERVICE COMPANY
Operating	621300	2/11/2020	10,043.60 31050609	WASTE SYSTEMS
Operating	621301	2/11/2020	44.10	WATTS BRENDA
Operating	621302	2/11/2020	1,602.91 31050866	WEST TEXAS THERMO KING
Operating	886356	2/11/2020	750.41	WILKERSON INVESTMENT COMPANY
Operating	886351	2/11/2020	266.99 21107576	WILLIAMS BRAKE & TUNE
Operating	621303	2/11/2020	149.20 10022589	ZONES INC
Operating	621323	2/12/2020	4,874.22	AFLAC
Operating	621324	2/12/2020	4.00	AGENCY 405 - TX DPS
Operating	621325	2/12/2020	499.00	ANZLEY'S LAWN SERVICE
Operating	621354	2/12/2020	118.03	AT&T
Operating	621355	2/12/2020	685.20	AT&T MOBILITY
Operating	621326	2/12/2020	3,259.06	ATMOS ENERGY
Operating	152181	2/12/2020	488,979.41	BANK OF AMERICA LEASING & CAPI
Operating	15233	2/12/2020	1,711,225.00	BANK OF NEW YORK MELLON
Operating	15234	2/12/2020	803,713.75	BANK OF NEW YORK MELLON
Operating	15235	2/12/2020	8,752,562.50	BANK OF NEW YORK MELLON
Operating	15236	2/12/2020	6,737,975.00	BANK OF NEW YORK MELLON
Operating	15237	2/12/2020	6,444,875.00	BANK OF NEW YORK MELLON
Operating	621327	2/12/2020	11,000.00	BARAJAS CONSTRUCTION
Operating	621356	2/12/2020	440.37	CAP ROCK TELEPHONE COOPERATIVE
Operating	621328	2/12/2020	592.46 31048976	CLAYDUST MOTOR MACHINE INC
Operating	621329	2/12/2020	444.00	DOCUMENT SHREDDING & STORAGE
Operating	621330	2/12/2020	4,332.46 22104769	DPC INDUSTRIES INC
Operating	621331	2/12/2020	475.00	ELIGIBILITY TRACKING CALCULATO
Operating	621332	2/12/2020	4,932.94 30131212	FERGUSON WATERWORKS
Operating	621333	2/12/2020	325.00 23105204	HAGER PEST CONTROL
Operating	621334	2/12/2020	1,018.00	HCAA MEDICAL GROUP PA
Operating	886359	2/12/2020	170.00	HUB CITY PLUMBING & MECHANICAL
Operating	621335	2/12/2020	39,797.50 00013025	HUGO REED & ASSOCIATES INC

Operating	621336	2/12/2020	347.50	31050902	HYDRAULIC SHOP LLC
Operating	621337	2/12/2020	2,625.00		INSPECTION EXPERTS, INC
Operating	621338	2/12/2020	40.00		J & S CONTRACTING LLP
Operating	621339	2/12/2020	67.04	30131242	K W SHARP INC
Operating	621361	2/12/2020	5,000.00		KELLEY J T PC
Operating	621362	2/12/2020	4,367.00		KERBY & WADE
Operating	621340	2/12/2020	1,600.00		LATINO LUBBOCK MAGAZINE
Operating	621341	2/12/2020	11,280.00		LEES HOME IMPROVEMENTS
Operating	886358	2/12/2020	25,986.55		LLOYD GOSSELINK ROCHELLE & TOW
Operating	621342	2/12/2020	325.00		LUBBOCK CHAMBER OF COMMERCE
Operating	621363	2/12/2020	5,000.00		LUBBOCK COUNTY CLERK
Operating	621343	2/12/2020	9,640.00		MUDCO INC
Operating	621344	2/12/2020	260.00	10022716	MY BOOT STORE INC
Operating	621345	2/12/2020	6,247.36		NEXTEL COMMUNICATIONS
Operating	621358	2/12/2020	57,000.00	10022129	OFFICE WISE FURNITURE AND SUPP
Operating	621359	2/12/2020	88,423.50	10022129	OFFICE WISE FURNITURE AND SUPP
Operating	621360	2/12/2020	57,000.00	10022129	OFFICE WISE FURNITURE AND SUPP
Operating	621346	2/12/2020	2,516.40	31050914	PINKERTON'S GARAGE & BODY SHOP
Operating	621364	2/12/2020	263.54		POPE DANIEL MANNING
Operating	36346	2/12/2020	3,358.81	21107456	POWERFLOW FLUID SYSTEMS LLC
Operating	621347	2/12/2020	180.01	31050747	R & B BEARINGS & HYDRAULICS IN
Operating	621357	2/12/2020	1,545.00		RL LANDSCAPE
Operating	36352	2/12/2020	30.00		RONNIE KEISTER
Operating	621365	2/12/2020	60.00		RONNIE KEISTER
Operating	36347	2/12/2020	480.00	21107660	RUSTY'S WEIGH SCALES AND SERVI
Operating	621366	2/12/2020	17.50		SALLEY HENRY L
Operating	36351	2/12/2020	484.38		SENA DONALD
Operating	621367	2/12/2020	468.00		SOUTH PLAINS WOODTURNERS INC
Operating	621348	2/12/2020	175.00		SPLAWN SIMPSON PITTS INC
Operating	621349	2/12/2020	18,600.00		STAR CONSTRUCTION
Operating	621368	2/12/2020	2,015.00		TEXAS COMMISSION ON ENVIRONMEN
Operating	621369	2/12/2020	25.00		TEXAS DEPARTMENT OF LICENSING
Operating	36348	2/12/2020	24,019.93		TEXHAHN MEDIA INC
Operating	886360	2/12/2020	2,031,482.50		TMRS
Operating	621350	2/12/2020	32.00		TRANSAMERICA EMPLOYEE BENEFITS
Operating	36349	2/12/2020	1,007.34		TRUMBLE CRANE & RIGGING
Operating	621351	2/12/2020	106.34		UNIFIRST HOLDINGS LP
Operating	36350	2/12/2020	675.00	21107665	UNITED OIL & GREASE
Operating	621352	2/12/2020	16.48	23105206	UNITED SUPERMARKETS
Operating	621353	2/12/2020	16.10	31050862	WAREHOUSE SERVICE COMPANY
Operating	621370	2/12/2020	3,268.05		WASHBURN TRAVIS
Operating	886361	2/12/2020	8,502.88		WEST TEXAS PAVING INC
Operating	886370	2/13/2020	1,235.00		ALLEN BUTLER CONSTRUCTION INC
Operating	621401	2/13/2020	233.17		AMA TECHTEL COMMUNICATIONS
Operating	621371	2/13/2020	198.00		ANA LAB CORPORATION
Operating	621372	2/13/2020	400.00		ANIMAL CARE CLINIC
Operating	621373	2/13/2020	88.00		ANIMAL HOSPITAL OF LUBBOCK
Operating	621402	2/13/2020	3,216.02		AT&T CORP
Operating	621403	2/13/2020	1,577.62		ATMOS ENERGY
Operating	621374	2/13/2020	3,051.00	00013834	AUSTEX LANDSCAPE
Operating	621404	2/13/2020	999.00		BAILEY COUNTY PROPANE
Operating	15238	2/13/2020	2,651,575.00		BANK OF NEW YORK MELLON
Operating	15239	2/13/2020	1,690,000.00		BANK OF NEW YORK MELLON
Operating	15240	2/13/2020	1,324,562.50		BANK OF NEW YORK MELLON
Operating	15241	2/13/2020	12,421,875.00		BANK OF NEW YORK MELLON
Operating	15242	2/13/2020	2,266,074.07		BANK OF NEW YORK MELLON
Operating	15243	2/13/2020	3,987,796.88		BANK OF NEW YORK MELLON
Operating	621405	2/13/2020	2,349.30		BIG COUNTRY ELECTRIC COOPERATI
Operating	886371	2/13/2020	102,321.38		BLUE CROSS BLUE SHIELD OF TEXA
Operating	886372	2/13/2020	344,738.25		BLUE CROSS BLUE SHIELD OF TEXA
Operating	621375	2/13/2020	150.00		BOZEMAN ANIMAL CLINIC
Operating	621376	2/13/2020	100.00		BUG TECH
Operating	621412	2/13/2020	184.43		CHRISTIAN, RANDY
Operating	621418	2/13/2020	333.10		CIVIC LUBBOCK INC
Operating	621377	2/13/2020	193.00		CLASSIC COFFEE SERVICE
Operating	886373	2/13/2020	250.00		COMPUTEX, INC.
Operating	621378	2/13/2020	1,215.75		DOCUMENT SHREDDING & STORAGE
Operating	886362	2/13/2020	1,124.00		ELECTRICAL CONSULTANTS, INC
Operating	621406	2/13/2020	6.00		EQUIFAX INFORMATION SERVICES L
Operating	621407	2/13/2020	287.49		FEDEX
Operating	886363	2/13/2020	5,400.00		GANATRA LABHESH M
Operating	621379	2/13/2020	6,429.68		GICON PUMPS & EQUIPMENT
Operating	621380	2/13/2020	273.00		HAVENS BOBBY D
Operating	621408	2/13/2020	79.62		HAYDON JANELLE
Operating	886364	2/13/2020	927,455.76		HIGH POWER ELECTRICAL, LLC
Operating	621413	2/13/2020	244.00		HURT KRYSTA
Operating	886365	2/13/2020	554,344.73		INTERSTATE ELECTRICAL CONTRACT
Operating	621381	2/13/2020	364.00		ISA INC
Operating	621382	2/13/2020	470.00		JOES MOBILE WASH
Operating	621383	2/13/2020	15,721.06		JOHNSON CONTROLS

Operating	621384	2/13/2020	2,920.00	30131100	K W SHARP INC
Operating	621385	2/13/2020	750.00		KEY ANIMAL CLINIC
Operating	36353	2/13/2020	66,547.75		KUBRA
Operating	621386	2/13/2020	28,206.95	27118701	LUBBOCK TRUCK SALES INC
Operating	621387	2/13/2020	784.00		MUDCO INC
Operating	621388	2/13/2020	4,538.58	31050977	POLLARD FRIENDLY FORD
Operating	621389	2/13/2020	579.39	31050749	R & B BEARINGS & HYDRAULICS IN
Operating	621390	2/13/2020	249.15	31050924	ROBERTS TRUCK CENTER OF TEXAS
Operating	621414	2/13/2020	244.00		SANCHEZ NICHOLAS
Operating	621391	2/13/2020	643.61	31050936	SCOTTS COMPLETE CAR CARE
Operating	621392	2/13/2020	4,742.40	31050940	SHEPHERD'S AUTO CARE
Operating	621393	2/13/2020	76.00	30131176	SMITH LP GAS COMPANY
Operating	621409	2/13/2020	840.37		SOUTH PLAINS ELECTRIC COOPERAT
Operating	621394	2/13/2020	200.00	31050921	SOUTH PLAINS TOWING
Operating	621395	2/13/2020	64.95	31050959	SOUTHWEST WHEEL COMPANY
Operating	621415	2/13/2020	366.00		TAWNEY DANIEL
Operating	15260	2/13/2020	394,862.50		TEXAS DEPARTMENT OF TRANSPORTA
Operating	886366	2/13/2020	3,825.14	21107617	TEXAS ELECTRIC COOPERATIVES IN
Operating	36354	2/13/2020	1,712.16		TEXAS EXCAVATION SAFETY SYSTEM
Operating	621396	2/13/2020	8,435.44		TEXAS PREMIER STAFFING SOURCE
Operating	886367	2/13/2020	303,992.40		THE BRANDT COMPANY
Operating	886368	2/13/2020	109,620.00		TMG CONSULTING INC
Operating	621397	2/13/2020	2,818.80	30131027	TUFF MATE INC
Operating	621398	2/13/2020	578.60		UNIFIRST HOLDINGS LP
Operating	621416	2/13/2020	92.00		USI SOUTHWEST, INC
Operating	621399	2/13/2020	14,250.00	31049016	WARREN CAT
Operating	886369	2/13/2020	1,245.00	21107468	WESCO DISTRIBUTION
Operating	621400	2/13/2020	1,980.00		WEST TEXAS USSSA
Operating	621410	2/13/2020	981.75		WINDSTREAM
Operating	621411	2/13/2020	60.77		XCEL ENERGY INC
Operating	621417	2/13/2020	364.80		YEARWOOD MARK R
Operating	621421	2/14/2020	200.00		82ND STREET VETERINARY CLINIC
Operating	621422	2/14/2020	209.08	31050597	ACE SPRAY EQUIPMENT
Operating	621423	2/14/2020	113.89	31050604	ADVANCE AUTO PARTS
Operating	621424	2/14/2020	2,388.90	31050933	AEG PETROLEUM LLC
Operating	621425	2/14/2020	4,392.79		AL STAFFING
Operating	621426	2/14/2020	765.74	31050920	AMERICAN EQUIPMENT & TRAILER I
Operating	621427	2/14/2020	3,479.00		ANA LAB CORPORATION
Operating	886374	2/14/2020	9,658.70	21107557	ANIXTER INC
Operating	621428	2/14/2020	3,295.15	00013360	AQUAONE
Operating	886375	2/14/2020	24,177.92		ASPLUNDH TREE EXPERT CO
Operating	621429	2/14/2020	3,234.34	31050757	ASSOCIATED SUPPLY COMPANY INC
Operating	621485	2/14/2020	660.13		ATMOS ENERGY
Operating	621430	2/14/2020	135.02	31050503	B & J WELDING SUPPLY, LTD
Operating	15219	2/14/2020	266,987.91		BANK OF AMERICA LEASING & CAPI
Operating	15244	2/14/2020	2,085,743.75		BANK OF NEW YORK MELLON
Operating	15245	2/14/2020	2,355,825.00		BANK OF NEW YORK MELLON
Operating	15246	2/14/2020	1,214,646.75		BANK OF NEW YORK MELLON
Operating	15247	2/14/2020	6,977,900.00		BANK OF NEW YORK MELLON
Operating	15248	2/14/2020	1,184,693.75		BANK OF NEW YORK MELLON
Operating	15249	2/14/2020	722,212.50		BANK OF NEW YORK MELLON
Operating	15250	2/14/2020	3,793,000.00		BANK OF NEW YORK MELLON
Operating	15251	2/14/2020	807,368.75		BANK OF NEW YORK MELLON
Operating	15252	2/14/2020	3,936,875.00		BANK OF NEW YORK MELLON
Operating	15253	2/14/2020	884,875.00		BANK OF NEW YORK MELLON
Operating	15261	2/14/2020	672,287.50		BANK OF NEW YORK MELLON
Operating	621431	2/14/2020	590.53	31050948	BEE EQUIPMENT SALES LTD
Operating	621432	2/14/2020	43.39	31050598	BERGKAMP INC
Operating	621433	2/14/2020	1,400.00	00014745	BGR ARCHITECTS INC
Operating	621434	2/14/2020	1,565.00		BUG TECH
Operating	621435	2/14/2020	2,650.00	00014523	CAPROCK WASTE
Operating	621436	2/14/2020	11,734.62	22104758	CHAMELEON INDUSTRIES INC
Operating	886381	2/14/2020	256,913.43		CITIBANK
Operating	886387	2/14/2020	92,811.31		CITIBANK LP&L
Operating	621437	2/14/2020	516.14	31050927	CLEAR-VU AUTO GLASS
Operating	621438	2/14/2020	443.27		COCA-COLA SOUTHWEST BEVERAGES
Operating	621486	2/14/2020	4,900.00		COMPLIANCE SAMPLING & ANALYSIS
Operating	621439	2/14/2020	375.00	27117316	CRAWFORD RADIATOR SHOP
Operating	36355	2/14/2020	4,742.50		CRENSHAW DUPREE & MILAM LLP
Operating	621440	2/14/2020	1,270.17	10022723	DACO FIRE EQUIPMENT
Operating	621441	2/14/2020	375.04	31050869	DEECO HOSE & BELTING INC
Operating	621442	2/14/2020	7,000.00	25101238	DELL MARKETING LP
Operating	621443	2/14/2020	8,232.95	90000034	DIGITAL AIR CONTROL INC
Operating	36356	2/14/2020	2,081.37	21107563	DITCH WITCH SOUTHWEST
Operating	621444	2/14/2020	474.20	31050826	DITCH WITCH SOUTHWEST
Operating	621445	2/14/2020	185.00		DOCUMENT SHREDDING & STORAGE
Operating	621446	2/14/2020	892.40	31050937	FLEETWASH INC
Operating	621447	2/14/2020	497.00	31050965	FORMANS PICK UP PALS INC
Operating	621448	2/14/2020	1,702.30	27118636	GENE MESSER CHEVROLET
Operating	621419	2/14/2020	399.99	30131247	GENERAL STEEL WAREHOUSE INC

Operating	621449	2/14/2020	258.72	10022713	GRAINGER PARTS OPERATIONS
Operating	621450	2/14/2020	6,249.24	32500920	GT DISTRIBUTORS
Operating	621451	2/14/2020	1,337.74	22104739	HACH COMPANY
Operating	36357	2/14/2020	99.00	33001284	HAVIS INC
Operating	886382	2/14/2020	5,690.35		HUB CITY PLUMBING & MECHANICAL
Operating	621452	2/14/2020	561.85	31050589	IBS OF THE SOUTH PLAINS
Operating	621453	2/14/2020	2,823.70		INTERSTATE BILLING SERVICE INC
Operating	36358	2/14/2020	2,928.71		KELLY SERVICES INC
Operating	621454	2/14/2020	170.00		KINGSGATE ANIMAL HOSPITAL
Operating	621455	2/14/2020	8,864.12		KLEEN TECH SERVICES CORPORATIO
Operating	621456	2/14/2020	4,900.00		L.J. POWER INC
Operating	621457	2/14/2020	2,659.73		LUBBOCK TRUCK SALES INC
Operating	621458	2/14/2020	927.50	31050539	MAACO COLLISION REPAIR & AUTO
Operating	886383	2/14/2020	108,450.00	00014967	MATTHEWS BACKHOE INC
Operating	621459	2/14/2020	887.40	30131183	MAYFIELD PAPER CO
Operating	621460	2/14/2020	396.20		MSC INDUSTRIAL SUPPLY CO INC
Operating	36359	2/14/2020	1,746.00	21402806	MUDCO INC
Operating	621461	2/14/2020	706.24	10022728	MUNICIPAL EMERGENCY SERVICES I
Operating	36360	2/14/2020	746.00		MYFRSTORE.COM
Operating	621462	2/14/2020	309.21	31050976	OFFICE WISE FURNITURE AND SUPP
Operating	886376	2/14/2020	3,316.21	21402516	ORACLE CREDIT CORPORATION
Operating	621463	2/14/2020	2,400.00	30131142	OSI BATTERIES
Operating	621464	2/14/2020	329.95	30131249	OTOOL PLASTIC PIPE COMPANY
Operating	886384	2/14/2020	9,152.41		OVERLAND PARTNERS, INC
Operating	886385	2/14/2020	45,474.22	00014856	PARKHILL SMITH AND COOPER INC
Operating	621465	2/14/2020	13,502.64		PLAINS PRESORT SERVICES LTD
Operating	886377	2/14/2020	385,590.39		PRINCIPLE SERVICES LLC
Operating	621420	2/14/2020	297.14	31050750	R & B BEARINGS & HYDRAULICS IN
Operating	621467	2/14/2020	13,644.04	00014190	RANDALL SCOTT ARCHITECTS, INC
Operating	621468	2/14/2020	1,185.29		ROBERTS TRUCK CENTER OF TEXAS
Operating	36361	2/14/2020	318.00	31050980	SAWCO TRUCK EQUIPMENT
Operating	621469	2/14/2020	2,040.00	31050981	SAWCO TRUCK EQUIPMENT
Operating	621470	2/14/2020	1,078.20	25101243	SHERWIN-WILLIAMS COMPANY
Operating	621471	2/14/2020	1,725.00	00013230	SIGNATURE AUTOMATION LLC
Operating	621472	2/14/2020	18.00	31050502	SMITH LP GAS COMPANY
Operating	36362	2/14/2020	42.25	21107634	SOUTHWEST FILTER & SUPPLY CO-P
Operating	621473	2/14/2020	2,046.00	00015079	SPENCERFANE LLP
Operating	886378	2/14/2020	2,069.50	21107558	STUART C IRBY CO
Operating	621488	2/14/2020	650.68		SUDDENLINK COMMUNICATIONS
Operating	36363	2/14/2020	88.96	21107575	TAKE 5 LLC
Operating	621474	2/14/2020	620.68	31050814	TAKE 5 LLC
Operating	36364	2/14/2020	6,180.03	21107256	TESCO - AN ADVENT
Operating	621475	2/14/2020	1,750.00		TEXAS HOMELESS NETWORK
Operating	621476	2/14/2020	3,844.00		TEXAS PREMIER STAFFING SOURCE
Operating	621477	2/14/2020	4,109.90	30131157	TRIPLE T PIPE & SUPPLY LLC
Operating	621478	2/14/2020	765.84		UNIFIRST HOLDINGS LP
Operating	621479	2/14/2020	200.00		UNIVERSITY ANIMAL HOSPITAL
Operating	886379	2/14/2020	210,529.69		UTILITY CONSTRUCTION SERVICES,
Operating	886386	2/14/2020	83,395.00		UTILITY CONTRACTORS OF AMERICA
Operating	621480	2/14/2020	485.00		VETERINARY CLINIC OF LUBBOCK
Operating	621481	2/14/2020	539.16	30131189	WAGNER SUPPLY COMPANY
Operating	36365	2/14/2020	696.00	21402785	WEST INFRASTRUCTURE CONSTRUCTI
Operating	621482	2/14/2020	315.12		WEST INFRASTRUCTURE CONSTRUCTI
Operating	621483	2/14/2020	1,544.00		WESTERN BUILDING SPECIALISTS
Operating	621484	2/14/2020	458.36	27118847	WILLIAMS BRAKE & TUNE
Operating	886380	2/14/2020	176.41	21107576	WILLIAMS BRAKE & TUNE
Operating	621489	2/14/2020	3,706.93		XEROX CORPORATION
Operating	621491	2/17/2020	49.47	30131177	ABERCROMBIE LUMBER COMPANY
Operating	621492	2/17/2020	2,658.61		AL STAFFING
Operating	621493	2/17/2020	278.50		ALSCO, INC.
Operating	36366	2/17/2020	1,234.00	21107669	AMERICAN EQUIPMENT & TRAILER I
Operating	621525	2/17/2020	1,053.54		BRANDON & CLARK INC
Operating	621494	2/17/2020	6,930.13	00013422	CAROLLO ENGINEERS
Operating	36371	2/17/2020	161.40	22104723	CDW GOVERNMENT INC
Operating	621495	2/17/2020	806.70	00012815	CHEM AQUA INC
Operating	621535	2/17/2020	44.00		CITY OF LUBBOCK
Operating	621496	2/17/2020	4,839.73	31050825	CLS SEWER EQUIPMENT CO INC
Operating	621531	2/17/2020	376.17		CONSECO LIFE INSURANCE COMPANY
Operating	621497	2/17/2020	75.00		COOK RUSSELL CHANCE
Operating	621498	2/17/2020	125.00		CRAWFORD ROBIN
Operating	621526	2/17/2020	40.00		DEPENDABLE RELOCATION SERVICES
Operating	36367	2/17/2020	9,457.00	21107672	DIVERSIFIED INSPECTIONS ITL IN
Operating	621499	2/17/2020	335.00		DOCUMENT SHREDDING & STORAGE
Operating	621500	2/17/2020	325.00	00014750	D'S PEST CONTROL
Operating	621501	2/17/2020	2,720.19	30131269	FERGUSON WATERWORKS
Operating	621529	2/17/2020	9,449.91		FORT DEARBORN LIFE INSURANCE C
Operating	621530	2/17/2020	30,427.30		FORT DEARBORN LIFE INSURANCE C
Operating	621532	2/17/2020	83,458.95		FORT DEARBORN LIFE INSURANCE C
Operating	621502	2/17/2020	85.00		FOSTER BUFORD
Operating	886394	2/17/2020	43,250.37	00014121	FREESE & NICHOLS

Operating	621503	2/17/2020	75.00	GARZA COUNTY ANIMAL HOSPITAL
Operating	621504	2/17/2020	1,615.00	GREEN PLANET INC.,
Operating	886395	2/17/2020	660.00 00014683	HIGH SIERRA ELECTRONICS INC
Operating	886396	2/17/2020	295.00	HUB CITY PLUMBING & MECHANICAL
Operating	621505	2/17/2020	5,180.50 00013182	HUGO REED & ASSOCIATES INC
Operating	886388	2/17/2020	55.90 21107670	INTERSTATE BILLING SERVICE INC
Operating	621506	2/17/2020	2,834.80	ITSQUEST INC
Operating	621507	2/17/2020	318.50	KAN PRODUCTIONS
Operating	886397	2/17/2020	44,770.00 00014456	KIMLEY HORN & ASSOCIATES INC
Operating	886398	2/17/2020	765.00 00014758	KRONOS INCORPORATED
Operating	621508	2/17/2020	900.00	KTTU-FM
Operating	621509	2/17/2020	1,600.00	LATINO LUBBOCK MAGAZINE
Operating	621510	2/17/2020	3,561.80	LIVE OAK ANIMAL HOSPITAL
Operating	621527	2/17/2020	429.00	LOCKBOX- TEXAS DEPARTMENT OF H
Operating	36372	2/17/2020	900.00	LUBBOCK POWER & LIGHT
Operating	621511	2/17/2020	4,110.06 31050584	LUBBOCK TRUCK SALES INC
Operating	621512	2/17/2020	407.08 30131217	MAYFIELD PAPER CO
Operating	621513	2/17/2020	491.29 10022756	MUNICIPAL EMERGENCY SERVICES I
Operating	886389	2/17/2020	2,556,681.48	ONCOR ELECTRIC DELIVERY COMPAN
Operating	621514	2/17/2020	176.26 31050994	OTOOL PLASTIC PIPE COMPANY
Operating	886399	2/17/2020	10,566.89 00014508	PARKHILL SMITH AND COOPER INC
Operating	621515	2/17/2020	4,140.00	PINNACLE PROPANE
Operating	621516	2/17/2020	525.00	RUSSELL S BUSINESS MACHINES
Operating	36368	2/17/2020	7,679.00 21107671	SAWCO TRUCK EQUIPMENT
Operating	621533	2/17/2020	48.21	SORRELL, ERNEST JAMES
Operating	621517	2/17/2020	275.51 10022727	SOUTHERN COMPUTER WAREHOUSE, I
Operating	621518	2/17/2020	5.50 31050585	SOUTHWEST FILTER & SUPPLY CO-P
Operating	886390	2/17/2020	510.00 21107558	STUART C IRBY CO
Operating	36369	2/17/2020	208.89 21107595	TAKE 5 LLC
Operating	621519	2/17/2020	199.07 30131207	TALLEY COMMUNICATIONS
Operating	886391	2/17/2020	70,987.68	TENASKA MARKETING VENTURES
Operating	621534	2/17/2020	2,269.20	TEXAS DEPARTMENT OF STATE HEAL
Operating	886392	2/17/2020	7,600.00 21107624	TEXAS ELECTRIC COOPERATIVES IN
Operating	621520	2/17/2020	475.00 00012796	TEXAS TECH HEALTH SCIENCES CEN
Operating	621521	2/17/2020	750.00	THE BUS COALITION INC
Operating	621522	2/17/2020	985.32 31050681	TRI COUNTY EQUIPMENT & REPAIR
Operating	621523	2/17/2020	715.00	VALICOR ENVIRONMENTAL SERVICES
Operating	36370	2/17/2020	1,116.00 21402791	WEST INFRASTRUCTURE CONSTRUCTI
Operating	621524	2/17/2020	84.90 31050723	WILLIAMS BRAKE & TUNE
Operating	886393	2/17/2020	120.99 21107590	WILLIAMS BRAKE & TUNE
Operating	621528	2/17/2020	245.40	XEROX CORPORATION
Operating	621536	2/18/2020	734.76 10022794	AIRGAS USA, LLC
Operating	621537	2/18/2020	5,629.44	AL STAFFING
Operating	36373	2/18/2020	1,234.00 21107675	AMERICAN EQUIPMENT & TRAILER I
Operating	15220	2/18/2020	19,000.00	AMTEC
Operating	15254	2/18/2020	1,750,000.00	BANK OF NEW YORK MELLON
Operating	15255	2/18/2020	873,002.08	BANK OF NEW YORK MELLON
Operating	15256	2/18/2020	1,098,688.54	BANK OF NEW YORK MELLON
Operating	15257	2/18/2020	224,328.13	BANK OF NEW YORK MELLON
Operating	621561	2/18/2020	3,237.50	BNSF - JONES LANG LASALLE BROK
Operating	621555	2/18/2020	475.00	BURNS DYLAN
Operating	621562	2/18/2020	957.14	CAFFEY DAVIS AND CAFFEY MARY E
Operating	886401	2/18/2020	127,948.11	CANADIAN RIVER MUNICIPAL WATER
Operating	621538	2/18/2020	720.00	DOCUMENT SHREDDING & STORAGE
Operating	621556	2/18/2020	63.69	FEDEX
Operating	621563	2/18/2020	15.39	FEDEX
Operating	621539	2/18/2020	40.00	FEKETE ZOLTAN
Operating	621564	2/18/2020	11,098.40	FUSSELMAN LAW FIRM, PC
Operating	36374	2/18/2020	784.00	GOODWILL INDUSTRIES OF NORTH W
Operating	621557	2/18/2020	190.00	INTERNATIONAL ASSOCIATION OF C
Operating	621540	2/18/2020	2,076.16 31050615	INTERSTATE BILLING SERVICE INC
Operating	621541	2/18/2020	1,232.22	ITSQUEST INC
Operating	621565	2/18/2020	4,700.00	JORDAN WHEATLEY CUSTOM HOMES
Operating	15258	2/18/2020	1,635,943.50	JP MORGAN CHASE BANK
Operating	621558	2/18/2020	552.00	KELLY SERVICES INC
Operating	621566	2/18/2020	306.25	KOSTELICH D. BLU
Operating	36375	2/18/2020	23,100.00	KUBRA
Operating	36376	2/18/2020	40.00	LUBBOCK COUNTY YOUNG LAWYERS A
Operating	621542	2/18/2020	5,182.50	LUBBOCK ELECTRIC COMPANY
Operating	621543	2/18/2020	2,966.56 27118864	LUBBOCK TRUCK SALES INC
Operating	886402	2/18/2020	6,893.50 00014321	MACHADO EILA DVM
Operating	621567	2/18/2020	6,276.76	MARSH & MCLENNAN AGENCY LLC
Operating	621568	2/18/2020	3,753.00	MATADOR AUTO FINANCE
Operating	621544	2/18/2020	2,353.60 25101248	MAYFIELD PAPER CO
Operating	621545	2/18/2020	161.69 10022773	MUNICIPAL EMERGENCY SERVICES I
Operating	36377	2/18/2020	9,167.40	MYFRSTORE.COM
Operating	36381	2/18/2020	78,271.00	NATIONAL ELECTRIC COIL CO, LP
Operating	621546	2/18/2020	760.10 30131279	OTOOL PLASTIC PIPE COMPANY
Operating	36378	2/18/2020	950.00	PARADIGM LIAISON SERVICES LLC
Operating	621547	2/18/2020	251.13 31050850	PRICE'S REPAIR SERVICE

Operating	621548	2/18/2020	72,947.21	PRO PETROLEUM INC
Operating	621549	2/18/2020	128.00	QUANTEM LABORATORIES
Operating	621569	2/18/2020	80.50	SHUBERT RACHEL
Operating	621550	2/18/2020	1,826.15 32001471	SLATE GROUP
Operating	621551	2/18/2020	7,788.00	SOUTHWEST CONTRACTING & CONSTR
Operating	886403	2/18/2020	8,356.50 31050356	SYN-TECH SYSTEMS INC
Operating	36379	2/18/2020	363.00 21107525	TECHLINE INC
Operating	886400	2/18/2020	55,526.65	THE BRANDT COMPANY
Operating	621559	2/18/2020	1,488.22	THOMSON REUTERS WEST PAYMENT C
Operating	36380	2/18/2020	227.21	UNIFIRST HOLDINGS LP
Operating	621552	2/18/2020	531.73	UNIFIRST HOLDINGS LP
Operating	886404	2/18/2020	130,957.50 00014669	UTILITY CONTRACTORS OF AMERICA
Operating	621553	2/18/2020	14,766.24 25101221	VAISALA, INC
Operating	621554	2/18/2020	3,676.55 31050698	WASTE SYSTEMS
Operating	886405	2/18/2020	20,000.00 00014102	WEAVER AND TIDWELL, LLP
Operating	621560	2/18/2020	130.00	WILLIAMS BILL
Operating	36382	2/18/2020	7,454.52	XEROX CORPORATION
Operating	621570	2/19/2020	4,659.08	AL STAFFING
Operating	621593	2/19/2020	1,941.45	AT&T
Operating	621594	2/19/2020	6,341.71	AT&T MOBILITY
Operating	621571	2/19/2020	299.99 27500099	B&H PHOTO & ELECTRONICS CORP
Operating	621572	2/19/2020	2,537.00 10022759	BOUND TREE MEDICAL LLC
Operating	621573	2/19/2020	3,353.25	CIVIC LUBBOCK INC
Operating	621574	2/19/2020	219.50	CULLIGAN WATER CONDITIONING OF
Operating	621575	2/19/2020	682.50	DOCUMENT SHREDDING & STORAGE
Operating	886406	2/19/2020	952,376.18	ELK CITY RENEWABLES II, LLC
Operating	621576	2/19/2020	8.13	FEDEX
Operating	621577	2/19/2020	1,218.90 30131149	FERGUSON WATERWORKS
Operating	621578	2/19/2020	280.00 32001476	GRAPHIC PRESS
Operating	886410	2/19/2020	15,147.18	GREYHOUND LINES INC (ACH)
Operating	621579	2/19/2020	1,161.00	GRIMES & ASSOCIATES
Operating	621580	2/19/2020	43,516.69 31048227	GT DISTRIBUTORS
Operating	621581	2/19/2020	12,423.93	GUARDIAN LIFE INSURANCE
Operating	621582	2/19/2020	145.64 10022762	HI-LINE INC
Operating	621599	2/19/2020	5,750.00 00014553	HONEYCHILD
Operating	621583	2/19/2020	6,886.89	ITSQUEST INC
Operating	621595	2/19/2020	523.36	KELLY SERVICES INC
Operating	621596	2/19/2020	105.54	LONE STAR OVERNIGHT
Operating	621584	2/19/2020	5,963.82	LUBBOCK ELECTRIC COMPANY
Operating	621585	2/19/2020	144.00 00012878	LUBBOCK LABS INC
Operating	886411	2/19/2020	1,277,089.31	MARKET LUBBOCK ECONOMIC DEVELO
Operating	621586	2/19/2020	100.00	MOSSER DOLORES
Operating	621587	2/19/2020	29,011.47	PRO PETROLEUM INC
Operating	621600	2/19/2020	70.95	QUEST RECORDS & REPORTING
Operating	621588	2/19/2020	169.42 31050867	R & B BEARINGS & HYDRAULICS IN
Operating	621601	2/19/2020	249.60	ROGERS HARVEY & CRUTCHER
Operating	886407	2/19/2020	58,251.49	SHERMCO INDUSTRIES, INC.
Operating	621589	2/19/2020	8,034.49	SLATE GROUP
Operating	621590	2/19/2020	2,056.49 27118778	STAPLES BUSINESS ADVANTAGE
Operating	621597	2/19/2020	2,905.65	SUDDENLINK B2B, DEPT 1264
Operating	621591	2/19/2020	1,898.25	TDA CONSULTING INC
Operating	621598	2/19/2020	292.50	TMCCP
Operating	886412	2/19/2020	139,441.04	TML MULTISTATE INTERGOVERNMENT
Operating	886413	2/19/2020	46,523.40 00014816	TURFMASTER IRRIGATION & LANDSC
Operating	621592	2/19/2020	772.00	WESTERN BUILDING SPECIALISTS
Operating	886408	2/19/2020	9,077,266.03	XCEL ENERGY
Operating	886409	2/19/2020	800,000.00	XCEL ENERGY
Operating	621624	2/20/2020	285.90 31051001	AEG PETROLEUM LLC
Operating	621647	2/20/2020	48.00	AGENCY 405 - TX DPS
Operating	621625	2/20/2020	1,757.88	AL STAFFING
Operating	621626	2/20/2020	43,151.59 31050757	ASSOCIATED SUPPLY COMPANY INC
Operating	621648	2/20/2020	2,490.66	ATMOS ENERGY
Operating	621627	2/20/2020	375.74 31050912	B & J WELDING SUPPLY, LTD
Operating	621649	2/20/2020	937.90	BIG COUNTRY ELECTRIC COOPERATI
Operating	621628	2/20/2020	148.00 31051009	BILL WILLIAMS TIRE CENTER
Operating	886414	2/20/2020	804.97 21107419	BORDER STATES ELECTRIC SUPPLY
Operating	886417	2/20/2020	181,297.77	CITIBANK
Operating	621629	2/20/2020	15.68	CIVIC LUBBOCK INC
Operating	886418	2/20/2020	567.85	CLEAT
Operating	621630	2/20/2020	80.10	COLLECTECH DIVERSIFIED INC
Operating	886419	2/20/2020	44,970.13	COMPUTEX, INC.
Operating	621631	2/20/2020	13,007.72 22104770	DPC INDUSTRIES INC
Operating	621632	2/20/2020	405.00 31051028	DRIVE-LINE EXPRESS
Operating	621633	2/20/2020	11,458.15	GARZA COUNTY TREASURER
Operating	621654	2/20/2020	40.80	GIBLIN JAMES KENT
Operating	621655	2/20/2020	32.64	HALLMARK KENNEDY
Operating	621650	2/20/2020	1,256.50	HCAA MEDICAL GROUP PA
Operating	886420	2/20/2020	13,137.77	ICMA RC
Operating	621634	2/20/2020	3,517.48	ITSQUEST INC
Operating	886421	2/20/2020	4,650.76	JONES DAVID

Operating	621635	2/20/2020	779.60	30131277	K W SHARP INC
Operating	621651	2/20/2020	1,148.19		KELLY SERVICES INC
Operating	886422	2/20/2020	1,965,628.45	00013109	LEE LEWIS CONSTRUCTION
Operating	621652	2/20/2020	125.00		LUBBOCK AVALANCHE JOURNAL
Operating	886423	2/20/2020	508,990.51		LUBBOCK FIREMENS PENSION
Operating	621636	2/20/2020	5.20	31051030	LUBBOCK GASKET & SUPPLY
Operating	886424	2/20/2020	21,742.55		LUBBOCK PROFESSIONAL FIRE FIGH
Operating	886425	2/20/2020	2,374.50		LUBBOCK PROFESSIONAL POLICE AS
Operating	621656	2/20/2020	100.00		MERCHANTS BONDING COMPANY
Operating	621637	2/20/2020	125.00		MITCHELL & MCCORMICK INC
Operating	621657	2/20/2020	12,575.20	00013444	MWM ARCHITECTS INC
Operating	621638	2/20/2020	113.77	31051004	OFFICE WISE FURNITURE AND SUPP
Operating	621639	2/20/2020	570.00	00014416	PEST PRO PEST CONTROL SERVICES
Operating	621640	2/20/2020	2,113.89	31051045	PINKERTON'S GARAGE & BODY SHOP
Operating	621641	2/20/2020	51,610.37		PRO PETROLEUM INC
Operating	621642	2/20/2020	9,362.00		RED RAIDER WRECKER
Operating	36383	2/20/2020	22.89	31051015	ROBERTS TRUCK CENTER OF TEXAS
Operating	621643	2/20/2020	651.55	31051016	ROBERTS TRUCK CENTER OF TEXAS
Operating	621644	2/20/2020	9,709.00		RP'S HEAVY DUTY TOWING INC
Operating	886426	2/20/2020	8,170.00		SECURITY BENEFIT
Operating	36384	2/20/2020	20,751.20		SERVICE TITLE COMPANY
Operating	621653	2/20/2020	234.00		SOUTH PLAINS ELECTRIC COOPERAT
Operating	621658	2/20/2020	336.87		SPEAR AUBREY
Operating	886415	2/20/2020	2,005.18	21402628	STUART C IRBY CO
Operating	886416	2/20/2020	2,488.00	21107600	TEXAS ELECTRIC COOPERATIVES IN
Operating	15221	2/20/2020	371,340.46		TEXNET SYSTEM
Operating	621645	2/20/2020	566.63	31050154	TIFCO INDUSTRIES
Operating	621646	2/20/2020	800.00		TRAVEL HOST OF WEST TEXAS
Operating	886427	2/20/2020	716,795.96	00014354	UTILITY CONTRACTORS OF AMERICA
Operating	621659	2/20/2020	18.00		VILLAGRANA MARIA T
Operating	621660	2/20/2020	63.00		VILLARREAL SORAYA LORENA
Operating	886428	2/20/2020	7,822.57		VOYA FINANCIAL
Operating	886429	2/20/2020	149,047.59		WESTEX FEDERAL CREDIT UNION
Operating	621715	2/21/2020	45,095.69		98TH & QUAKER GP, LLC
Operating	621663	2/21/2020	100.00	31050701	ACTION DOORS
Operating	621602	2/21/2020	244.24		ALABAMA CHILD SUPPORT PAYMENT
Operating	886430	2/21/2020	281.84	21107591	ANIXTER INC
Operating	621603	2/21/2020	87.29		ARKANSAS CHILD SUPPORT CLEARIN
Operating	621704	2/21/2020	138.11		AT&T
Operating	621705	2/21/2020	136.80		AT&T
Operating	621706	2/21/2020	136.80		AT&T
Operating	621707	2/21/2020	136.80		AT&T
Operating	621708	2/21/2020	119.62		AT&T
Operating	621709	2/21/2020	136.80		AT&T
Operating	621710	2/21/2020	138.11		AT&T
Operating	621711	2/21/2020	119.62		AT&T
Operating	621712	2/21/2020	136.80		AT&T
Operating	621713	2/21/2020	136.80		AT&T
Operating	36392	2/21/2020	54.02		ATMOS ENERGY
Operating	36385	2/21/2020	26.49	21107645	AUTOZONE INC
Operating	886437	2/21/2020	271,061.20		BLUE CROSS BLUE SHIELD OF TEXA
Operating	886438	2/21/2020	79,290.57		BLUE CROSS BLUE SHIELD OF TEXA
Operating	621664	2/21/2020	1,467.00	22104764	BRENTAG SOUTHWEST INC
Operating	621665	2/21/2020	36.89	31050809	BRUCKNER TRUCK SALES INC
Operating	621666	2/21/2020	92.00		BUG TECH
Operating	621604	2/21/2020	23.07		CALIFORNIA STATE DISBURSEMENT
Operating	621667	2/21/2020	5,608.00		CANTU TOWING
Operating	621668	2/21/2020	10,360.00		CAPROCK WASTE
Operating	886439	2/21/2020	324,375.00	00014564	CARTEGRAPH SYSTEMS INC
Operating	621605	2/21/2020	898.16		CENTRAL UNITED LIFE INSURANCE
Operating	621606	2/21/2020	7,355.88		DAVIS VISION
Operating	886431	2/21/2020	69,131.90		DEERWOOD CONSTRUCTION INC
Operating	621669	2/21/2020	43,488.13	33001286	DELL MARKETING LP
Operating	621607	2/21/2020	100.00		DEPARTMENT OF THE TREASURY
Operating	621608	2/21/2020	50.00		DEPARTMENT OF THE TREASURY
Operating	621609	2/21/2020	100.00		DEPARTMENT OF TREASURY
Operating	886432	2/21/2020	520.00	21107552	DILO COMPANY INC
Operating	621670	2/21/2020	1,950.69		DOCUMENT SHREDDING & STORAGE
Operating	36386	2/21/2020	410.00		ENPROTEC/HIBBS & TODD, INC
Operating	621671	2/21/2020	5,435.04	30131211	FASTENAL
Operating	621672	2/21/2020	5,321.63	30131246	FERGUSON WATERWORKS
Operating	621673	2/21/2020	1,785.08	30131220	GRAINGER PARTS OPERATIONS
Operating	621674	2/21/2020	573.00		GRIMES & ASSOCIATES
Operating	621675	2/21/2020	1,326.16	32500925	GT DISTRIBUTORS
Operating	886440	2/21/2020	1,433.33		HUB CITY PLUMBING & MECHANICAL
Operating	886441	2/21/2020	2,599.19	31051027	INDUSTRIAL DISPOSAL SUPPLY CO.
Operating	15223	2/21/2020	1,201,715.21		INTERNAL REVENUE SERVICE CTR
Operating	621676	2/21/2020	314.28		INTERSTATE BILLING SERVICE INC
Operating	621677	2/21/2020	3,222.05		ITSQUEST INC
Operating	621678	2/21/2020	34,442.25		JOHNSON GENERAL CONTRACTORS GR

Operating	621714	2/21/2020	2,148.66	KELLY SERVICES INC
Operating	621679	2/21/2020	15,202.50	23105148 LANDIA INC
Operating	36387	2/21/2020	15,829.00	21107537 LED ENTERPRISES INC
Operating	621610	2/21/2020	1,082.04	LEGAL PLANS USA LLC, INSURED
Operating	886443	2/21/2020	30,513.63	LSSS NEIGHBORHOOD HOUSE
Operating	621611	2/21/2020	3,887.75	LUBBOCK AREA UNITED WAY INC.
Operating	621716	2/21/2020	5,000.00	LUBBOCK COUNTY CLERK
Operating	621680	2/21/2020	2,785.50	LUBBOCK COUNTY DISTRICT ATTORN
Operating	621681	2/21/2020	1,147.04	27118864 LUBBOCK TRUCK SALES INC
Operating	621682	2/21/2020	37,388.00	LUBBOCK WRECKER SERVICE
Operating	621683	2/21/2020	2,526.00	31050833 MAACO COLLISION REPAIR & AUTO
Operating	621684	2/21/2020	1,468.60	30131226 MAYFIELD PAPER CO
Operating	621685	2/21/2020	1,936.38	MCWHORTERS LTD
Operating	152241	2/21/2020	21,687.27	METLIFE INSURANCE COMPANY OF C
Operating	621612	2/21/2020	122.99	MICHIGAN STATE DISBURSEMENT UN
Operating	621686	2/21/2020	3,883.51	10022773 MUNICIPAL EMERGENCY SERVICES I
Operating	621613	2/21/2020	1,342.72	NEW YORK LIFE INSURANCE & ANNU
Operating	621614	2/21/2020	165.15	OKLAHOMA CENTRALIZED SUPPORT R
Operating	621687	2/21/2020	1,549.25	00014676 PATAGONIA HEALTH, INC
Operating	36388	2/21/2020	2,227.00	PAVETEX ENGINEERING & TESTING
Operating	621615	2/21/2020	166.10	PHEAA
Operating	621616	2/21/2020	178.17	PIONEER CREDIT RECOVERY, INC
Operating	621688	2/21/2020	48.00	QUANTEM LABORATORIES
Operating	621661	2/21/2020	872.51	31050900 R & B BEARINGS & HYDRAULICS IN
Operating	621662	2/21/2020	54.06	31050949 R & B BEARINGS & HYDRAULICS IN
Operating	621617	2/21/2020	902.31	ROBERT B WILSON
Operating	621689	2/21/2020	328.30	31051050 ROBERTS TRUCK CENTER OF TEXAS
Operating	36393	2/21/2020	22.50	RONNIE KEISTER
Operating	621717	2/21/2020	30.00	RONNIE KEISTER
Operating	621690	2/21/2020	7,243.73	31051054 SCOTTS COMPLETE CAR CARE
Operating	36389	2/21/2020	4,079.50	SGS ENGINEERING, LLC
Operating	621691	2/21/2020	3,738.14	31051066 SHEPHERD'S AUTO CARE
Operating	621692	2/21/2020	400.00	31051053 SOUTH PLAINS TOWING
Operating	621693	2/21/2020	1,608.78	10022729 SOUTHERN COMPUTER WAREHOUSE, I
Operating	621694	2/21/2020	340.74	31051084 STEWART & STEVENSON POWER PROD
Operating	886433	2/21/2020	640.50	21107580 STUART C IRBY CO
Operating	36390	2/21/2020	42.97	TAKE 5 LLC
Operating	621695	2/21/2020	1,070.41	31051098 TAKE 5 LLC
Operating	15222	2/21/2020	42,587.31	TEXAS CHILD SUPPORT DISBURSEME
Operating	886434	2/21/2020	41,736.20	TEXAS ELECTRIC COOPERATIVES IN
Operating	621618	2/21/2020	4,531.48	TEXAS MUNICIPAL POLICE ASSOCIA
Operating	621696	2/21/2020	3,974.07	TEXAS PREMIER STAFFING SOURCE
Operating	621697	2/21/2020	14.99	31050556 TEXAS TOOL & EQUIPMENT
Operating	621619	2/21/2020	57.81	TG
Operating	621620	2/21/2020	132.44	TRELLIS COMPANY
Operating	36391	2/21/2020	226.82	UNIFIRST HOLDINGS LP
Operating	621698	2/21/2020	696.64	UNIFIRST HOLDINGS LP
Operating	621699	2/21/2020	11.99	23105207 UNITED SUPERMARKETS
Operating	621621	2/21/2020	226.18	US DEPARTMENT OF EDUCATION
Operating	621622	2/21/2020	182.79	US DEPARTMENT OF EDUCATION
Operating	621700	2/21/2020	517.08	30131216 WAGNER SUPPLY COMPANY
Operating	886435	2/21/2020	19,956.69	21107546 WESCO DISTRIBUTION
Operating	621701	2/21/2020	408.72	WEST INFRASTRUCTURE CONSTRUCTI
Operating	621702	2/21/2020	1,316.07	31050843 WILLIAMS BRAKE & TUNE
Operating	886436	2/21/2020	2,197.95	21107605 WILLIAMS BRAKE & TUNE
Operating	621623	2/21/2020	349.79	WILSON ROBERT B
Operating	886442	2/21/2020	7,718.00	XL PRINT USA LLC
Operating	621703	2/21/2020	387.00	27500097 ZONES INC
Operating	621718	2/24/2020	243.31	30131237 ABERCROMBIE LUMBER COMPANY
Operating	621719	2/24/2020	127.80	30131222 ABSOLUTE SAFETY AND FIRST AID
Operating	621720	2/24/2020	1,541.38	22104780 ACTION PRINTING
Operating	621721	2/24/2020	1,804.39	31051064 AEG PETROLEUM LLC
Operating	621722	2/24/2020	5,025.90	AL STAFFING
Operating	621723	2/24/2020	3,363.48	31051062 ALL STAR AUTOMOTIVE
Operating	621724	2/24/2020	728.91	31050724 AMERICAN EQUIPMENT & TRAILER I
Operating	621725	2/24/2020	1,135.00	ANA LAB CORPORATION
Operating	886444	2/24/2020	20,311.50	ANIXTER INC
Operating	621757	2/24/2020	42.67	ATMOS ENERGY
Operating	36394	2/24/2020	1,684.22	21107645 AUTOZONE INC
Operating	621726	2/24/2020	18,263.22	10022833 BAKER & TAYLOR INC
Operating	621758	2/24/2020	19,313.16	BIG COUNTRY ELECTRIC COOPERATI
Operating	36395	2/24/2020	550.00	21107704 BRYAN'S AUTO PARTS
Operating	621727	2/24/2020	1,543.00	BUG TECH
Operating	36396	2/24/2020	83,535.00	21402700 CALDWELL COUNTRY CHEVROLET
Operating	621728	2/24/2020	4,633.63	22104750 CHAMELEON INDUSTRIES INC
Operating	621767	2/24/2020	25.28	CHASCO ERIC
Operating	621729	2/24/2020	311.11	CIVIC LUBBOCK INC
Operating	621730	2/24/2020	88.89	CIVIC LUBBOCK INC
Operating	621731	2/24/2020	1,285.10	31051059 CLEAR-VU AUTO GLASS
Operating	621732	2/24/2020	25,280.45	10022571 CONSOLIDATED TRAFFIC CONTROLS

Operating	621733	2/24/2020	440.38	30131211	FASTENAL
Operating	621759	2/24/2020	31.46		FEDEX
Operating	621734	2/24/2020	229.40	10022830	GALE CENGAGE LEARNING
Operating	886449	2/24/2020	2,710,230.00	27117474	GILLIG LLC
Operating	621735	2/24/2020	807.00	30131225	GRAINGER PARTS OPERATIONS
Operating	886450	2/24/2020	5,654.35		HUB CITY PLUMBING & MECHANICAL
Operating	621736	2/24/2020	2,870.19	31051051	HURST FARM SUPPLY INC
Operating	621737	2/24/2020	95.92	10022768	INGRAM INDUSTRIES INC
Operating	621738	2/24/2020	1,761.74	31050777	INTERSTATE BILLING SERVICE INC
Operating	621739	2/24/2020	385.00		JOES MOBILE WASH
Operating	621740	2/24/2020	6,935.54	00013263	JOHNSON CONTROLS
Operating	621741	2/24/2020	1,102.70	30131280	K W SHARP INC
Operating	621742	2/24/2020	249.77	31050958	KINLOCH EQUIPMENT & SUPPLY INC
Operating	621743	2/24/2020	74,041.00		KLEEN TECH SERVICES CORPORATIO
Operating	621760	2/24/2020	66.12		LAMB COUNTY ELECTRIC COOPERATI
Operating	621744	2/24/2020	201.28		LIVE OAK ANIMAL HOSPITAL
Operating	621745	2/24/2020	22,500.00		LUBBOCK COUNTY
Operating	36402	2/24/2020	494.26		LUBBOCK POWER & LIGHT
Operating	621746	2/24/2020	2,529.76	31050791	LUBBOCK TRUCK SALES INC
Operating	621747	2/24/2020	570.85	31050832	MAACO COLLISION REPAIR & AUTO
Operating	36397	2/24/2020	388.00	21402824	MUDCO INC
Operating	621748	2/24/2020	81.28	10022784	MUNICIPAL EMERGENCY SERVICES I
Operating	621761	2/24/2020	835.24		NTS COMMUNICATIONS INC
Operating	621762	2/24/2020	763.85		OPEN TEXT INC
Operating	621749	2/24/2020	8,189.42	10022810	OVERDRIVE INC
Operating	621768	2/24/2020	25.28		PAZ COURTNEY
Operating	621769	2/24/2020	1,231.43		POPE DANIEL MANNING
Operating	621750	2/24/2020	2,553.25	00013428	PRECISION DRILLING COMPANY
Operating	621763	2/24/2020	257.74		REPUBLIC SERVICES #068
Operating	621751	2/24/2020	404.03	31051120	ROBERTS TRUCK CENTER OF TEXAS
Operating	36398	2/24/2020	1,382.00	21107695	SAWCO TRUCK EQUIPMENT
Operating	36399	2/24/2020	2,301.25	21107706	SCOGGIN-DICKEY CHEVY-BUICK HUM
Operating	621764	2/24/2020	4,207.52		SOUTH PLAINS ELECTRIC COOPERAT
Operating	886445	2/24/2020	89,972.14	21402648	STUART C IRBY CO
Operating	36400	2/24/2020	142.94	21107692	TAKE 5 LLC
Operating	621752	2/24/2020	642.69	31051103	TAKE 5 LLC
Operating	36401	2/24/2020	25,791.50	21107525	TECHLINE INC
Operating	886446	2/24/2020	7,020.56	21107654	TEXAS ELECTRIC COOPERATIVES IN
Operating	621753	2/24/2020	35.90		UNIFIRST HOLDINGS LP
Operating	621754	2/24/2020	1,170.38		WAREHOUSE SERVICE COMPANY
Operating	621755	2/24/2020	2,983.00	31050810	WASTE SYSTEMS
Operating	886447	2/24/2020	2,220.00	21107602	WESCO DISTRIBUTION
Operating	621765	2/24/2020	477.43		WESTAIR PRAXAIR DIST INC
Operating	621756	2/24/2020	183.19	31050845	WILLIAMS BRAKE & TUNE
Operating	886448	2/24/2020	1,499.19	21107693	WILLIAMS BRAKE & TUNE
Operating	621766	2/24/2020	6,790.49		XCEL ENERGY INC
Operating	621770	2/25/2020	1,809.00	10022764	3M COMPANY
Operating	621771	2/25/2020	114.25	31050907	ACE SPRAY EQUIPMENT
Operating	621772	2/25/2020	5,620.35		AL STAFFING
Operating	621773	2/25/2020	480.00		AMCO ELECTRIC
Operating	621806	2/25/2020	522.80		ATMOS ENERGY
Operating	621774	2/25/2020	95.68	23105200	B & J WELDING SUPPLY, LTD
Operating	621775	2/25/2020	1,600.00		BOBBY BOUSTON LAWN SERVICE
Operating	621776	2/25/2020	50.00		BUG TECH
Operating	621777	2/25/2020	32,050.00	00014523	CAPROCK WASTE
Operating	621807	2/25/2020	27,247.75		CATHOLIC CHARITIES OF LUBBOCK
Operating	36403	2/25/2020	40.00	21107691	CLEAR-VU AUTO GLASS
Operating	621778	2/25/2020	400.00	00012871	COFFMAN ASSOCIATES INC
Operating	621779	2/25/2020	2,722.00	30131238	COMLINK WIRELESS TECHNOLOGIES
Operating	621780	2/25/2020	794.00	31050874	CRAWFORD RADIATOR SHOP
Operating	621781	2/25/2020	236.00	10022757	DELL MARKETING LP
Operating	621808	2/25/2020	54.22	10022754	DELL MARKETING LP
Operating	621782	2/25/2020	3,269.17		DEPARTMENT OF INFORMATION RESO
Operating	621783	2/25/2020	1,864.00	00014846	DIVERSIFIED INSPECTIONS IITL IN
Operating	886451	2/25/2020	9,265.50		ELECTRICAL CONSULTANTS, INC
Operating	886452	2/25/2020	340,116.00	21402581	ELECTRICAL POWER PRODUCTS INC
Operating	36404	2/25/2020	3,168.78	21107702	FLEET PRIDE INC
Operating	621784	2/25/2020	475.00	23105208	HAGER PEST CONTROL
Operating	621785	2/25/2020	41,228.00		HD WEAVER DITCHING SERVICE INC
Operating	621786	2/25/2020	9,022.50	00015062	HUGO REED & ASSOCIATES INC
Operating	621787	2/25/2020	497.75	31050800	IBS OF THE SOUTH PLAINS
Operating	621788	2/25/2020	306.04	10022772	INSIGHT PUBLIC SECTOR
Operating	621789	2/25/2020	623.96	31050781	INTERSTATE BILLING SERVICE INC
Operating	621790	2/25/2020	448.00		ISA INC
Operating	36405	2/25/2020	586.43		JOHNSON GENERAL CONTRACTORS GR
Operating	886457	2/25/2020	2,248.37	31050799	KANN MANUFACTURING CORPORATION
Operating	36410	2/25/2020	409.86		KELLY SERVICES INC
Operating	621809	2/25/2020	2,125.20		KELLY SERVICES INC
Operating	886458	2/25/2020	95,836.23	00014510	KIMLEY HORN & ASSOCIATES INC
Operating	621791	2/25/2020	470.00		L.J. POWER INC

Operating	621810	2/25/2020	199.00	LUBBOCK AVALANCHE JOURNAL
Operating	621792	2/25/2020	1,500.00	LUBBOCK CHAMBER OF COMMERCE
Operating	621793	2/25/2020	13.43 31050796	LUBBOCK TRUCK SALES INC
Operating	36406	2/25/2020	3,298.00 21402833	MUDCO INC
Operating	621794	2/25/2020	7,019.78	MUDCO INC
Operating	621795	2/25/2020	262.64 10022784	MUNICIPAL EMERGENCY SERVICES I
Operating	886459	2/25/2020	10,313.78 33001247	MYTHICS INC
Operating	36407	2/25/2020	35,734.25	NORTH AMERICAN ELECTRIC RELIAB
Operating	621796	2/25/2020	1,200.00	ONE APPRAISAL CORPORATION
Operating	886453	2/25/2020	28,584.78 21402516	ORACLE CREDIT CORPORATION
Operating	886454	2/25/2020	14,349.41	PARKHILL SMITH AND COOPER INC
Operating	621814	2/25/2020	140.00	REAL MOLINA ALMA J
Operating	36408	2/25/2020	794.55 21107701	ROBERTS TRUCK CENTER OF TEXAS
Operating	621815	2/25/2020	20.00	SECRETARY OF STATE
Operating	621816	2/25/2020	644.00	SHUBERT RACHEL
Operating	621811	2/25/2020	50.00	SLATON POLICE DEPARTMENT
Operating	621812	2/25/2020	712.98	SOUTH PLAINS ELECTRIC COOPERAT
Operating	621797	2/25/2020	274.93	SOUTHWEST FILTER & SUPPLY CO-P
Operating	886455	2/25/2020	1,837.00 21402645	STUART C IRBY CO
Operating	36409	2/25/2020	78.97 21107625	TAKE 5 LLC
Operating	621798	2/25/2020	452.77 31051104	TAKE 5 LLC
Operating	886456	2/25/2020	63,525.00	TMG CONSULTING INC
Operating	621799	2/25/2020	136.00	TOWN & COUNTRY ADVERTISING
Operating	621800	2/25/2020	122.00	TRACE ANALYSIS INC DBA XENCO L
Operating	621817	2/25/2020	3,680.34	TTU HSC DEPT OF PSYCHIATRY
Operating	886460	2/25/2020	500.00	TYLER TECHNOLOGIES
Operating	621818	2/25/2020	85,500.00	UMC PHYSICIANS
Operating	621801	2/25/2020	412.52	UNIFIRST HOLDINGS LP
Operating	621802	2/25/2020	4,995.00	VEHICLE INFORMATION SERVICE, L
Operating	621803	2/25/2020	958.58 30131228	WAGNER SUPPLY COMPANY
Operating	621804	2/25/2020	1,173.36 31050930	WASTE SYSTEMS
Operating	621805	2/25/2020	2,328.30	WEST INFRASTRUCTURE CONSTRUCTI
Operating	621813	2/25/2020	486.70	XCEL ENERGY INC
Operating	621819	2/26/2020	13,125.00 00013361	ACME AUTO LEASING LLC
Operating	621820	2/26/2020	12.00	AGENCY 405 - TX DPS
Operating	36411	2/26/2020	2,468.00 21107724	AMERICAN EQUIPMENT & TRAILER I
Operating	621821	2/26/2020	1,200.00	ANIMAL HOSPITAL OF LUBBOCK
Operating	621822	2/26/2020	1,150.00	ARK HOSPITAL FOR PETS
Operating	886461	2/26/2020	549,628.92	BLUE CROSS BLUE SHIELD OF TEXA
Operating	886462	2/26/2020	109,001.64	BLUE CROSS BLUE SHIELD OF TEXA
Operating	36416	2/26/2020	4,206.00	BNSF RAILWAY COMPANY
Operating	621823	2/26/2020	39.00	BUG TECH
Operating	36412	2/26/2020	86,025.00 21402700	CALDWELL COUNTRY CHEVROLET
Operating	621824	2/26/2020	3,138.00 00014367	CAPLUCK INC
Operating	621825	2/26/2020	2,650.00 00014523	CAPROCK WASTE
Operating	886463	2/26/2020	169,288.91	CITIBANK
Operating	621826	2/26/2020	1,066.66	CIVIC LUBBOCK INC
Operating	621827	2/26/2020	911.10	CIVIC LUBBOCK INC
Operating	621828	2/26/2020	305.19	CIVIC LUBBOCK INC
Operating	621829	2/26/2020	414.17	CIVIC LUBBOCK INC
Operating	621830	2/26/2020	1,026.98	CIVIC LUBBOCK INC
Operating	621831	2/26/2020	3,511.08	CIVIC LUBBOCK INC
Operating	621832	2/26/2020	1,700.00	CONSTRUCTION & ENVIRONMENTAL C
Operating	621833	2/26/2020	1,337.00	CTE NETWORKING
Operating	621834	2/26/2020	11,906.30 90000035	DELL MARKETING LP
Operating	621835	2/26/2020	8,550.24 22104782	DPC INDUSTRIES INC
Operating	621836	2/26/2020	1,161.00	GRIMES & ASSOCIATES
Operating	621837	2/26/2020	180.50	GUARDIAN SECURITY SOLUTIONS LC
Operating	621838	2/26/2020	385.00	HAVENS BOBBY D
Operating	621839	2/26/2020	601.00	HCAA MEDICAL GROUP PA
Operating	886464	2/26/2020	1,328.11	HUB CITY PLUMBING & MECHANICAL
Operating	621840	2/26/2020	19,822.50 00015062	HUGO REED & ASSOCIATES INC
Operating	621841	2/26/2020	1,450.00	INSPECTION EXPERTS, INC
Operating	621842	2/26/2020	11,684.40	ISA INC
Operating	621843	2/26/2020	8,397.77	ITSQUEST INC
Operating	621844	2/26/2020	2,418.20	JOHNSON GENERAL CONTRACTORS GR
Operating	621863	2/26/2020	4,793.75	JOHNSON PHIL
Operating	621845	2/26/2020	8,634.84	KLEEN TECH SERVICES CORPORATIO
Operating	621846	2/26/2020	496.29	LODGINGREVS
Operating	621862	2/26/2020	199.00	LUBBOCK AVALANCHE JOURNAL
Operating	36413	2/26/2020	2,390.00 21107719	LUBBOCK WRECKER SERVICE
Operating	621847	2/26/2020	44,708.94	LYNTEGAR ELECTRIC COOP
Operating	621848	2/26/2020	20,760.00	MCDONALD TRANSIT ASSOCIATES IN
Operating	621864	2/26/2020	367.50	MILOSEVICH DEBORAH
Operating	621849	2/26/2020	1,376.00	MUDCO INC
Operating	886465	2/26/2020	21,622.50 33001169	MYTHICS INC
Operating	886466	2/26/2020	2,000.00	PARKHILL SMITH AND COOPER INC
Operating	621850	2/26/2020	43,626.23	PRO PETROLEUM INC
Operating	621851	2/26/2020	78.00	QUICK SEARCH
Operating	621852	2/26/2020	7,240.45 10022752	SA SO

Operating	36414	2/26/2020	2,014.99	21107721	SAWCO TRUCK EQUIPMENT
Operating	621853	2/26/2020	144.00		SCARBOROUGH SPECIALTIES INC
Operating	621854	2/26/2020	2,160.00	10022870	SERVPRO OFSOUTHWEST LUBBOCK
Operating	621855	2/26/2020	85.00		SHALLOWATER ANIMAL CLINIC
Operating	886467	2/26/2020	5,433.60	33001298	SHI GOVERNMENT SOLUTIONS INC
Operating	621856	2/26/2020	997.53		SLATE GROUP
Operating	621865	2/26/2020	84.00		SPENCER DANNY
Operating	621857	2/26/2020	101.99		TASCOSA OFFICE MACHINES
Operating	886468	2/26/2020	1,466.23		TEXAS MUNICIPAL LEAGUE
Operating	621858	2/26/2020	664.60		TTU HSC DEPT OF PSYCHIATRY
Operating	36415	2/26/2020	281.22		UNIFIRST HOLDINGS LP
Operating	621859	2/26/2020	150.00		UNIVERSITY ANIMAL HOSPITAL
Operating	886469	2/26/2020	10,035.00		UTILITY CONTRACTORS OF AMERICA
Operating	621860	2/26/2020	45.00		VANCE JERRY
Operating	621861	2/26/2020	14,156.45	31051176	WARREN CAT
Operating	621866	2/26/2020	1,146.15		WATKINS TRAVIS
Operating	886470	2/26/2020	8,705.04		WEST TEXAS PAVING INC
Operating	886471	2/27/2020	11,186.00	21107446	ADVANCED CONTROL SYSTEMS
Operating	621867	2/27/2020	992.40	31051128	AEG PETROLEUM LLC
Operating	621868	2/27/2020	5,436.45		AL STAFFING
Operating	886472	2/27/2020	1,850.00		ALLMAND MIKAELA
Operating	621869	2/27/2020	4,389.00		AMERICAN ASSOCIATION OF AIRPOR
Operating	621870	2/27/2020	2,409.49	31051148	AMERICAN EQUIPMENT & TRAILER I
Operating	621871	2/27/2020	360.00	31051170	ASSOCIATED SUPPLY COMPANY INC
Operating	621895	2/27/2020	147.00		AT&T
Operating	621896	2/27/2020	50.43		AT&T CORP
Operating	621897	2/27/2020	818.31		ATMOS ENERGY
Operating	621872	2/27/2020	1,201.62	31051199	BEE EQUIPMENT SALES LTD
Operating	621873	2/27/2020	1,550.00		BOBBY BOUSTON LAWN SERVICE
Operating	621874	2/27/2020	8,959.92	22104734	BRENNTAG SOUTHWEST INC
Operating	621875	2/27/2020	615.00	31051200	BRUNDAGE MFG
Operating	621876	2/27/2020	338.29	31051207	CLEAR-VU AUTO GLASS
Operating	36417	2/27/2020	51,362.50		ELECTRIC POWER ENGINEERS, INC
Operating	886473	2/27/2020	3,264.35		EMERALD TRANSFORMER
Operating	621899	2/27/2020	14.87		FEDEX
Operating	621877	2/27/2020	200.00	31051186	FISHER AUTO GLASS & AUTO TRIM
Operating	621878	2/27/2020	1,414.82	31051212	FLEETWASH INC
Operating	621900	2/27/2020	616.00		GONZALES KATHERINE S
Operating	621901	2/27/2020	493.50		HILL VALERIE ANN KOMKOV
Operating	621879	2/27/2020	255.50		KAN PRODUCTIONS
Operating	621898	2/27/2020	552.00		KELLY SERVICES INC
Operating	621902	2/27/2020	312.50		KOSTELICH D. BLU
Operating	886474	2/27/2020	65,155.43		LEGACY PSG, INC
Operating	621880	2/27/2020	902.00		LLOYD GOSSELINK ATTORNEYS AT L
Operating	621903	2/27/2020	1,506.17		LOYA MICHAEL
Operating	621881	2/27/2020	200.00	32001486	LUBBOCK ELECTRIC COMPANY
Operating	621904	2/27/2020	4,757.50		LYNN LAW, PLLC
Operating	621882	2/27/2020	1,252.00		MUDCO INC
Operating	621883	2/27/2020	33.28	31051106	OFFICE WISE FURNITURE AND SUPP
Operating	621884	2/27/2020	246.00		PARKS PRINTING COMPANY
Operating	621885	2/27/2020	2,356.77	31051216	PINKERTON'S GARAGE & BODY SHOP
Operating	36418	2/27/2020	1,320.00		POWER DELIVERY PROGRAM
Operating	886477	2/27/2020	103,335.13		REPUBLIC PARKING SYSTEM
Operating	621886	2/27/2020	2,720.46	31051155	ROBERTS TRUCK CENTER OF TEXAS
Operating	621905	2/27/2020	67.50		RONNIE KEISTER
Operating	621887	2/27/2020	1,710.00	31051209	SAWCO TRUCK EQUIPMENT
Operating	621888	2/27/2020	4,624.37	31051187	SCOTTS COMPLETE CAR CARE
Operating	621889	2/27/2020	2,807.72	31051202	SHEPHERD'S AUTO CARE
Operating	886475	2/27/2020	87,527.00	21402579	SOUTHLAND GRID STRUCTURES, LLC
Operating	36419	2/27/2020	413.07		STANLEY CONSULTANTS INC
Operating	621890	2/27/2020	95.93	31051105	TAKE 5 LLC
Operating	886476	2/27/2020	765.00		TEXAS ELECTRIC COOPERATIVES IN
Operating	36420	2/27/2020	14,480.00		TUCKER MIDSTREAM INC
Operating	621891	2/27/2020	1,873.00		WATER EDUCATION GROUP
Operating	621892	2/27/2020	1,016.40	31051153	WEST TEXAS THERMO KING
Operating	621893	2/27/2020	4,425.87	31051189	WILD WEST HARLEY-DAVIDSON
Operating	621907	2/28/2020	102.96		AFLAC
Operating	621908	2/28/2020	7,370.83		AL STAFFING
Operating	621909	2/28/2020	75.00		ANA LAB CORPORATION
Operating	621910	2/28/2020	1,191.59	31051249	ASSOCIATED SUPPLY COMPANY INC
Operating	621911	2/28/2020	4,472.00		ASSOCIATION OF METROPOLITAN WA
Operating	621949	2/28/2020	90.29		AT&T
Operating	621950	2/28/2020	1,532.28		AT&T
Operating	621951	2/28/2020	123.84		AT&T
Operating	36421	2/28/2020	142.63	21107700	AUTOZONE INC
Operating	621912	2/28/2020	1,110.00		BERRYHILL SEWER SERVICE INC
Operating	621913	2/28/2020	5,070.00		BIO AQUATIC TESTING INC
Operating	621914	2/28/2020	150.00		CAPROCK WATER UTILITIES ASSOCI
Operating	621915	2/28/2020	6,618.70	22104774	CHAMELEON INDUSTRIES INC
Operating	621916	2/28/2020	219.99	31051252	CLEAR-VU AUTO GLASS

Operating	15262	2/28/2020	89,134.86	CONNECTYOURCARE LLC
Operating	621917	2/28/2020	401.43 31051092	DEECO HOSE & BELTING INC
Operating	621918	2/28/2020	3,795.66 10022712	DELL MARKETING LP
Operating	621959	2/28/2020	50.00	DOCUMENT SHREDDING & STORAGE
Operating	886478	2/28/2020	837,121.00 21402581	ELECTRICAL POWER PRODUCTS INC
Operating	621919	2/28/2020	12,100.00 10022621	FARR WEST ENVIRONMENTAL SUPPLY
Operating	621952	2/28/2020	437.57	FEDEX
Operating	621953	2/28/2020	126.47	FEDEX
Operating	36422	2/28/2020	1,554.75 21107514	GCT INSPECTION INC
Operating	621920	2/28/2020	217.74 31051229	GENE MESSER CHEVROLET
Operating	621960	2/28/2020	315.00	GONZALES KATHERINE S
Operating	621921	2/28/2020	154.00	HCAA MEDICAL GROUP PA
Operating	886483	2/28/2020	1,369.11	HUB CITY PLUMBING & MECHANICAL
Operating	621922	2/28/2020	2,926.99 31050925	HUD'S AUTO SERVICE
Operating	621961	2/28/2020	38.50	HUNNICUTT DONALD
Operating	621923	2/28/2020	319.95 31051241	HYDRAULIC SHOP LLC
Operating	621924	2/28/2020	3,937.60 00364350	INSIGHTSOFTWARE.COM,INC
Operating	621925	2/28/2020	5,580.55	INTERSTATE BILLING SERVICE INC
Operating	621962	2/28/2020	241.50	JOHNSON REBECCA BORNES
Operating	621926	2/28/2020	3,678.35 30131297	K W SHARP INC
Operating	621954	2/28/2020	665.25	KELLY SERVICES INC
Operating	621927	2/28/2020	1,120.00	LIVE OAK ANIMAL HOSPITAL
Operating	621928	2/28/2020	10,856.87 00014453	LOCKWOOD ANDREWS & NEWNAM INC
Operating	621955	2/28/2020	66.69	LONE STAR OVERNIGHT
Operating	621929	2/28/2020	200.00 32001487	LUBBOCK ELECTRIC COMPANY
Operating	886484	2/28/2020	2,083.33	LUBBOCK HOUSING AUTHORITY
Operating	886485	2/28/2020	4,175.34	LUBBOCK HOUSING AUTHORITY
Operating	621930	2/28/2020	2,128.38 31050876	LUBBOCK TRUCK SALES INC
Operating	621931	2/28/2020	1,911.25 31051245	LUBBOCK WRECKER SERVICE
Operating	886486	2/28/2020	14,561.79	LUSKEY BROTHERS INVESTMENTS
Operating	621932	2/28/2020	2,572.66 25101250	MAYFIELD PAPER CO
Operating	621956	2/28/2020	12,500.00 00014565	MCDUGAL LAND COMPANY L.C.
Operating	621933	2/28/2020	2,226.75 00014545	MIDWEST LABORATORIES INC
Operating	36423	2/28/2020	7,372.00 21402835	MUDCO INC
Operating	621934	2/28/2020	876.37	MUNICIPAL EMERGENCY SERVICES I
Operating	621935	2/28/2020	130.00 10022633	MY BOOT STORE INC
Operating	621936	2/28/2020	332.35 30131308	OTOOL PLASTIC PIPE COMPANY
Operating	621937	2/28/2020	2,687.00	QA BALANCE SERVICES INC
Operating	621906	2/28/2020	379.43 31051024	R & B BEARINGS & HYDRAULICS IN
Operating	621938	2/28/2020	92.02	ROBERTS TRUCK CENTER OF TEXAS
Operating	621939	2/28/2020	7,011.24 31051253	SCOTTS COMPLETE CAR CARE
Operating	621940	2/28/2020	1,266.50 31050755	SIGNS ON THE GO
Operating	621957	2/28/2020	745.84	SOUTH PLAINS ELECTRIC COOPERAT
Operating	621941	2/28/2020	157.81 31050882	SOUTHWEST FILTER & SUPPLY CO-P
Operating	621942	2/28/2020	10.39	STENOCALL
Operating	621963	2/28/2020	1,276.50	STEVENS GREGORY
Operating	621943	2/28/2020	830.58 31050918	STEWART & STEVENSON POWER PROD
Operating	886479	2/28/2020	2,250.50 21402794	STUART C IRBY CO
Operating	621958	2/28/2020	5,791.29	SUDDENLINK COMMUNICATIONS
Operating	621944	2/28/2020	600.00 10021632	SYMBOLARTS
Operating	36424	2/28/2020	225.92 21107663	TAKE 5 LLC
Operating	621945	2/28/2020	1,164.42 31051105	TAKE 5 LLC
Operating	886480	2/28/2020	6,775.62 21107313	TEXAS ELECTRIC COOPERATIVES IN
Operating	886481	2/28/2020	200,444.00 21402272	TIME MANUFACTURING DBA VERSALI
Operating	621946	2/28/2020	965.63 00014108	TRUMBLE CRANE & RIGGING
Operating	621947	2/28/2020	378.74	UNIFIRST HOLDINGS LP
Operating	621948	2/28/2020	317.48 31051171	UNITED ROTARY BRUSH
Operating	886487	2/28/2020	7,779.50	WILKERSON INVESTMENT COMPANY
Operating	886488	2/28/2020	5,953.20	WILKERSON INVESTMENT COMPANY
Operating	886482	2/28/2020	878.78 21107628	WILLIAMS BRAKE & TUNE
Operating	621964	2/28/2020	57,977.36	WILSON DAN