



## Amarillo ISD August 2020 Check Register

Date	Vendor Number	Vendor Name	Amount
8/6/2020	000007511	ADKINS,KELLI D	55.00
8/6/2020	0000102848	AMA TECHTEL COMM-AMA	14,312.26
8/6/2020	0000009029	ANDERSON,ELISSA L	176.00
8/6/2020	0000014840	ANDREWS,JERRI LYNN	43.24
8/6/2020	0000011087	ANTHONY,JERRY	32.80
8/6/2020	0000104944	AT&T MOBILITY	87.73
8/6/2020	0000018780	BALES,AMANDA RENAE	717.10
8/6/2020	0000010027	BARNES,AARON NATHANIEL	229.54
8/6/2020	0000003737	BARRAZA,BENITO	176.00
8/6/2020	0000002656	BASKETT,KATHLEEN	202.00
8/6/2020	0000002055	BENTLEY,JAIME L	364.00
8/6/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	1,005,548.77
8/6/2020	0000014105	BRUNER,ANNETTE J	154.08
8/6/2020	0000012878	BULLARD,LINN WATSON	137.60
8/6/2020	0000007401	BYRD,MARGARET ELFELT	197.60
8/6/2020	0000002960	CANNON,GINGER A	80.80
8/6/2020	0000000302	CARROLL,MICHAEL J	100.80
8/6/2020	0000013026	CARTAGENA,MARIA DEL PILAR	225.50
8/6/2020	0000115680	CASEY CASIAS AND ARIZONA STATE UNIV	3,050.00
8/6/2020	0000107163	CEQUEL COMMUNICATIONS, LLC	147.97
8/6/2020	0000000038	CHRZANOWSKI,MARIA J	45.00
8/6/2020	0000115421	CLAIRE KEISTER & BAYLOR UNIVERSITY	250.00
8/6/2020	0000008690	COCKRELL,DORTHY M	402.40
8/6/2020	0000016290	COLLINS,BECKY LYN	705.00
8/6/2020	0000012995	CORDOVA,LENA MARIE	70.11
8/6/2020	0000017566	CREMO,REBECCA L	79.20
8/6/2020	0000008959	CRUZ,ANDREA VIVIAN	551.60
8/6/2020	0000011114	CUSHENBERRY,GLORIA	72.80
8/6/2020	0000013364	DAVIS,MARGARET HELEN	602.20
8/6/2020	0000000615	DEMENT,MICHELE	84.24
8/6/2020	0000003822	DENNIS,KERRI D	240.60
8/6/2020	0000009744	DOMINGUEZ II,ANTONIO S	212.00
8/6/2020	0000002697	EAVES,PATTISUE	176.00
8/6/2020	0000115619	EXPRESS SCRIPTS, INC.	127,091.92
8/6/2020	0000115420	FABIAN LLAMAS & EASTERN NEW MEXICO UN	550.00
8/6/2020	0000016079	FELTON,STACIE BROOKE	267.30
8/6/2020	0000013022	FLORES AYALA,ENRIQUE	966.00
8/6/2020	0000011242	FROST,MARGARET	126.40
8/6/2020	0000017272	GARCIA,MELISSA A	39.96
8/6/2020	0000018879	GARRETT,ANDRIA ELIZABETH	585.80
8/6/2020	SINGLE	GINNY TALLEY	10.05
8/6/2020	0000004477	GONZALES,BEVERLY A	144.00
8/6/2020	0000013339	GUILLEN,KELLY RAE	35.88
8/6/2020	0000001614	GURLEY,LANA C	149.60
8/6/2020	0000002382	HAMILTON,WYNNETTA L	86.40
8/6/2020	0000020387	HARP,AMANDA MICHELLE	186.40
8/6/2020	0000007312	HARRIS,LANDON G	160.00
8/6/2020	0000011135	HART,PEGGY	111.20
8/6/2020	SINGLE	HEATHER GRUBB	54.16
8/6/2020	0000115103	HECTOR FIGUEROA & WTAMU	550.00
8/6/2020	0000007223	HIGH,MELINDA ANNE	193.60
8/6/2020	0000001836	HOLMAN,JOHN R	149.60
8/6/2020	0000017349	HOPE,LINDA SUE	28.58
8/6/2020	0000010901	HUDSON,SCARLETT MCKENZIE	206.10
8/6/2020	0000003623	HUGHES,SYLVIA A	320.00
8/6/2020	0000012324	HUNT,DAVID W	120.00
8/6/2020	0000012149	INGHAM,ELIZABETH LUTZ	410.30



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8/6/2020	000002854	JACKSON,LINDA L	178.60
8/6/2020	SINGLE	JENNIFER MCDONALD	9.30
8/6/2020	SINGLE	JENTRY MAHLIN	32.60
8/6/2020	SINGLE	JOHNNA BURROW	23.00
8/6/2020	0000013393	JOHNSON,KEITH WILLIAM	232.00
8/6/2020	0000001015	JONES,FAY K	79.20
8/6/2020	0000115166	JUAN MONTOYA & WTAMU	550.00
8/6/2020	0000004323	KANALLY,DUANE F	124.00
8/6/2020	0000000238	KENDRICK,SANDRA L	72.80
8/6/2020	0000000753	KERLEY,DELANA F	114.00
8/6/2020	0000003988	KERR,TAMMY L	340.00
8/6/2020	0000007071	KONGDARA,JENNIFER M	671.00
8/6/2020	0000002563	LANKFORD,JANET KAYLEEN	180.80
8/6/2020	SINGLE	LEE APPEL	15.20
8/6/2020	0000001582	LEHMANN,WALBURGA	797.00
8/6/2020	0000004824	LESTER,KIM C	149.60
8/6/2020	0000013662	LEWIS,GINA R	149.60
8/6/2020	0000004909	LIMON-MIRELES,DALIA	1,000.00
8/6/2020	0000106461	LORENZO DE ZAVALA MIDDLE SCHOOL	495.00
8/6/2020	0000011259	LOWERY,DAVIS E	148.32
8/6/2020	0000015303	MADDOX,JENNIFER FRIESEN	48.65
8/6/2020	0000001204	MATHEWS,DIANA L	86.40
8/6/2020	0000002778	MAXFIELD,LORI TRIPLETT	352.60
8/6/2020	0000005563	MCALISTER,WELDON W	531.20
8/6/2020	0000010308	MCCOY,LESLEY MARIE	29.50
8/6/2020	0000000981	MCKINNEY,BROOKE A	152.00
8/6/2020	0000000155	MENDEZ,ARGENTINA	790.50
8/6/2020	0000115685	MICHAEL CLARK AND WTAMU	450.00
8/6/2020	SINGLE	MICHELLE HERNANDEZ	23.90
8/6/2020	0000002867	MOORE,STANLEY C	192.40
8/6/2020	0000013640	MORRISON,KAYLEE ANNE	74.90
8/6/2020	0000115428	NATHAN DOSHIER & UNIV OF TEXAS DALLAS	550.00
8/6/2020	0000011267	NAYLOR,GUADALUPE L	209.55
8/6/2020	0000003007	NEAGLE,LENNA KAY	133.60
8/6/2020	0000013771	NEELY,LESLIE LAUREN	283.50
8/6/2020	0000002556	NEESE,LISA R	390.02
8/6/2020	0000007921	NEWMAN,SHANE A	226.50
8/6/2020	0000018524	OSBORNE,CARLY REBECCA	531.40
8/6/2020	0000012548	PAGE,KENNETH G	87.20
8/6/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	259.73
8/6/2020	0000115422	PHILLIP HEARN & WTAMU	500.00
8/6/2020	0000011270	PRINGLE,MARY	133.60
8/6/2020	0000002203	QUINTANILLA,CARA	171.76
8/6/2020	0000002673	RALEIGH,MELISSA R	133.60
8/6/2020	0000019391	RAY,CYNTHIA LEGRAND	179.57
8/6/2020	0000019608	REIDLINGER,CHRISTOPHER RAY	187.20
8/6/2020	0000002915	RICH,JO ANN	571.50
8/6/2020	0000000922	RISLEY,JUDGE R	644.00
8/6/2020	0000003835	ROGERS,LANA S	255.00
8/6/2020	0000003074	ROLLER,JEFF D	622.00
8/6/2020	0000016681	RUIZ,MELISSA DAWN	297.53
8/6/2020	0000003277	SANDERS,DEBRA PAIGE	119.20
8/6/2020	SINGLE	SANDY HENDERSON	10.00
8/6/2020	0000020368	SCOGGIN,ALLISON KAY EVERETT	196.87
8/6/2020	0000005781	SCOTT-JONES,WHITNEY J	72.00
8/6/2020	SINGLE	SHAELENE HORN	81.13
8/6/2020	0000002136	SILVESTRE,MARIA L	827.50



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Date	Vendor Number	Vendor Name	Amount
8/6/2020	0000011199	SMITH,DORA F	98.40
8/6/2020	0000012509	SMITH,LAURA KATHRYN	944.00
8/6/2020	0000001691	SMITH,VIRGINIA G	147.20
8/6/2020	0000017521	SOTO,MARIA ROSARIO GONZALEZ	251.60
8/6/2020	0000015601	SOTO,RAVYN ALYSSA	196.87
8/6/2020	0000013115	SPARKS,ALEXIE D	139.20
8/6/2020	0000003258	STEWART,VIRGINIA M	372.00
8/6/2020	0000000315	STRICKLAND,LEATHA S	599.00
8/6/2020	0000004485	SWICEGOOD,SHANNA A	160.00
8/6/2020	0000011205	TEESDALE,MARY	100.00
8/6/2020	0000003419	THOMASON,LISA M	188.80
8/6/2020	0000017596	TOBIAS,TRINA ERLINE	57.21
8/6/2020	0000115681	TREY MONEY AND UNIV OF TEXAS - AUSTIN	550.00
8/6/2020	0000001804	TROSPER,PEGGY N	202.00
8/6/2020	0000001285	VEITENHEIMER,SHELLY A	23.94
8/6/2020	0000014333	WEAKS,LESLEE C	150.30
8/6/2020	0000020397	WEBB,TERESA LYNN	234.45
8/6/2020	0000001145	WELCH,DONNA L	208.00
8/6/2020	0000002550	WELLS,MONTE L	202.00
8/6/2020	0000011222	WHITAKER,CLEMON E	73.60
8/6/2020	0000002828	WHITE,MARKA L	171.20
8/6/2020	0000001013	WHITTEN,WILLIAM S	682.00
8/6/2020	0000000796	WILSON,KELLY A	221.50
8/6/2020	0000000639	WILSON,MARY A	180.80
8/6/2020	0000004397	WRIGHT,VIOLA M	894.40
8/10/2020	0000114658	360TRAINING.COM, INC.	1,580.00
8/10/2020	0000103443	A-1 NATIONAL FIRE CO LLC	3,463.25
8/10/2020	0000103653	ABC CLIO	35,113.12
8/10/2020	0000109409	ACP DIRECT	10,421.10
8/10/2020	0000114899	ADVANCED CONNECTIONS, INC	98,695.07
8/10/2020	0000114527	ADVANCED FILTRATION PRODUCTS	7,128.90
8/10/2020	0000107956	AGILE MIND EDUCATIONAL HOLDINGS	15,920.00
8/10/2020	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	9,243.68
8/10/2020	0000103279	AMARILLO COLLEGE	17,239.39
8/10/2020	0000104057	AMARILLO OUTDOOR POWER EQUIPMENT, IN	898.75
8/10/2020	0000100449	APEX TECHNICAL SERVICES, INC.	7,794.75
8/10/2020	0000114343	APPLE BUS COMPANY	96,412.27
8/10/2020	0000103966	APPLE INC	2,849.70
8/10/2020	0000108528	AQUAONE	15.75
8/10/2020	0000103983	ARBOR SCIENTIFIC	445.48
8/10/2020	0000104637	ATHLETIC SUPPLY, INC.	886.00
8/10/2020	0000112987	B&J WELDING SUPPLY LTD	179.07
8/10/2020	0000100191	BARNES & NOBLE BOOKSELLERS	115.33
8/10/2020	0000110297	BEARPORT MINNESOTA, INC.	476.30
8/10/2020	0000104309	BEST BUY GOV/ED LLC	796.00
8/10/2020	0000115325	BG/LUBRICATION SPECIALISTS INC	3,995.28
8/10/2020	0000104408	BLICK ART MATERIALS	7,834.06
8/10/2020	0000104482	BOUND TO STAY BOUND BOOKS INC	1,151.08
8/10/2020	0000115639	BSA PHYSICIANS GROUP INC	338.50
8/10/2020	0000115377	BUDDY G SQUYRES	595.00
8/10/2020	0000101005	CDW GOVERNMENT, INC.	197,536.31
8/10/2020	0000111736	CECIL B HAWKINS, JR	12,000.00
8/10/2020	0000115624	CHEERLEADING COMPANY, INC.	5,827.91
8/10/2020	0000113747	CITY OF AMARILLO	328.92
8/10/2020	0000114590	COALITION FOR EDUCATION FUNDING	5,000.00
8/10/2020	0000103158	COMMITTEE FOR CHILDREN	42,614.10
8/10/2020	0000111536	COMMTECH, LLC	33.00



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Date	Vendor Number	Vendor Name	Amount
8/10/2020	0000100737	CONTROL TECHNOLOGIES, INC.	90,121.99
8/10/2020	0000115584	CORGAN ASSOCIATES, INC.	639,825.38
8/10/2020	0000105401	CRENSHAW CONSULTING GROUP, LLC	93,829.61
8/10/2020	0000100891	CULLIGAN OF AMARILLO	235.70
8/10/2020	0000113618	CXTEC	12,907.18
8/10/2020	0000108690	CYBERSOFT TECHNOLOGIES, INC.	59,665.00
8/10/2020	0000115400	DATA RECOGNITION CORPORATION	3,937.50
8/10/2020	0000103220	DAVIDSON OIL	9,918.69
8/10/2020	0000100828	DELL MARKETING, L P	534,137.24
8/10/2020	0000115649	DELTA DENTAL INSURANCE COMPANY	68,343.12
8/10/2020	0000103227	DEMCO, INC.	264.53
8/10/2020	0000103248	DITCH WITCH UNDERCON INC	3,549.14
8/10/2020	0000103260	DYESS PETERSON TESTING	9,052.00
8/10/2020	0000101188	EAI EDUCATION	20,984.14
8/10/2020	0000115525	EDPUZZLE, INC	37,375.00
8/10/2020	0000100607	EDUCATIONAL INNOVATIONS, INC.	147.91
8/10/2020	0000114165	EICHELBAUM WARDELL HANSEN POWELL&M	2,000.00
8/10/2020	0000103299	ELITE ENGRAVING	218.00
8/10/2020	0000110096	ELLIOTT ELECTRIC SUPPLY	1,926.45
8/10/2020	0000109909	EMPOWERING WRITERS	2,139.00
8/10/2020	0000115518	EMR ELEVATOR, INC.	2,523.50
8/10/2020	0000103330	FERREES TOOLS INC	217.90
8/10/2020	0000115675	FIT AND FUN PLAYSCAPES LLC	2,074.99
8/10/2020	0000103344	FLINN SCIENTIFIC INC	979.41
8/10/2020	0000113524	FLUHMAN OUTDOOR MEDIA	220.00
8/10/2020	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	7,058.93
8/10/2020	0000114081	FORECAST 5 ANALYTICS, INC.	12,109.00
8/10/2020	0000100788	FRANKLIN COVEY	8,500.00
8/10/2020	0000112477	FRONTLINE TECHNOLOGIES GROUP LLC	97,297.00
8/10/2020	0000103758	FUN EXPRESS	1,799.09
8/10/2020	0000115648	GABBART COMMUNICATIONS	31,657.00
8/10/2020	0000103405	GRAINGER	13,931.01
8/10/2020	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	678.48
8/10/2020	0000115520	H2I GROUP, INC	1,247.16
8/10/2020	0000103455	HERFF JONES INC	454.63
8/10/2020	0000115426	HIGH POINT NETWORKS LLC	225,186.16
8/10/2020	0000111414	HUDL	1,600.00
8/10/2020	0000103488	HUMAN KINETICS PUBLISHERS INC	1,421.48
8/10/2020	0000115026	INGRAM CONCRETE LLC	620.50
8/10/2020	0000115568	INSTRUCTURE, INC.	217,500.00
8/10/2020	0000102508	INTRADO INTERACTIVE SERVICES CORPORA	43,500.00
8/10/2020	0000112846	ISTATION	304,465.25
8/10/2020	0000101125	J & E WHOLESALE FLORAL CO INC	4,688.61
8/10/2020	0000103798	J W PEPPER AND SON INC	1,021.77
8/10/2020	0000103157	JEFFERY D STOCKER DBA	7,954.00
8/10/2020	0000109593	JIMS MUFFLER AND RADIATOR	147.00
8/10/2020	0000115523	JOHN MARK GILBREATH	11,199.99
8/10/2020	0000110911	KB RECYCLING LLC.	100.00
8/10/2020	0000103579	L & J LAUNDRY	18,028.33
8/10/2020	0000103589	LAKESHORE LEARNING MATERIALS	47,139.72
8/10/2020	0000112137	LARRY L. PRATT	1,440.00
8/10/2020	0000110287	LD PRODUCTS, INC.	398.60
8/10/2020	0000101756	LEARNING A-Z	162,674.46
8/10/2020	0000101083	LEARNING RESOURCES	599.80
8/10/2020	0000100880	LEXIA LEARNING SYSTEMS, INC.	740.00
8/10/2020	0000102015	LEXISNEXIS MATTHEW BENDER	238.00
8/10/2020	0000100495	LONE STAR LEARNING	1,104.87



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8/10/2020	0000103581	LRP PUBLICATIONS	11,898.00
8/10/2020	0000100842	LYNX SYSTEM DEVELOPERS, INC	8,644.00
8/10/2020	0000108335	M & A TECHNOLOGY	4,890.90
8/10/2020	0000115067	MADISON NATIONAL LIFE INSURANCE CO., IN	21,982.45
8/10/2020	0000103634	MAGNATAG VISIBLE SYSTEMS	1,235.29
8/10/2020	0000111177	MAINTENANCE CONNECTION	400.00
8/10/2020	0000114537	MI TECHNOLOGIES INC	732.00
8/10/2020	0000111803	MICAH HOMEN	140.00
8/10/2020	0000115528	MOBILE DEFENDERS LLC	1,599.40
8/10/2020	0000114515	MSB CONSULTING GROUP, LLC	28.30
8/10/2020	0000103701	NASCO	1,204.12
8/10/2020	0000113986	NAVAJO OFFICE PRODUCTS	15,745.84
8/10/2020	0000106011	NETOP TECH INC.	1,000.00
8/10/2020	0000103731	NEVCO SPORTS, LLC	33,467.56
8/10/2020	0000103300	OFFICEWISE FURNITURE & SUPPLY	56,238.28
8/10/2020	0000115239	PAGE & ASSOCIATES CONTRACTORS, INC.	434,796.00
8/10/2020	0000103776	PANHANDLE PRESORT SERVICES, LTD.	9.56
8/10/2020	0000104885	PARKHILL, SMITH & COOPER, INC.	5,664.87
8/10/2020	0000115138	PATRICK MCCLAIN	126.00
8/10/2020	0000102017	POCKET NURSE, INC.	1,636.50
8/10/2020	0000103823	PORTA PHONE	3,046.50
8/10/2020	0000103828	POSITIVE PROMOTIONS INC.	310.09
8/10/2020	0000101412	PPG ARCHITECTURAL FINISHES	10,080.00
8/10/2020	0000103838	PRIDE HOME CENTER	1,253.71
8/10/2020	0000109598	PTM DOCUMENTS SYSTEMS	5,443.00
8/10/2020	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	2,800.00
8/10/2020	0000100526	RANDALL COUNTY TEXAS	3,869.00
8/10/2020	0000103337	REALLY GOOD STUFF INC	2,956.36
8/10/2020	0000115646	RECREONICS, INC	185.29
8/10/2020	0000103278	REGION 16 EDUCATION SERVICE CENTER	3,088.50
8/10/2020	0000100537	REGION 17 EDUCATION SERVICE CENTER	35.00
8/10/2020	0000106071	RELIASTAR LIFE INSURANCE COMPANY	53,089.67
8/10/2020	0000103892	REMEDIA PUBLICATIONS	139.98
8/10/2020	0000110888	RENEW MEDIA GROUP, INC	3,367.00
8/10/2020	0000103895	RESOURCES FOR READING	712.25
8/10/2020	0000113579	RICHMOND PRINTING LLC	1,910.00
8/10/2020	0000106154	ROCHESTER 100, INC.	472.50
8/10/2020	0000108910	S/P2	2,691.00
8/10/2020	0000103939	SCHOLASTIC INC	120.00
8/10/2020	0000100266	SCHOLASTIC MAGAZINES	209.88
8/10/2020	0000100362	SCHOOL HEALTH CORPORATION	16.52
8/10/2020	0000100661	SCHOOL MATE	610.00
8/10/2020	0000109159	SCHOOL OUTFITTERS	8,473.59
8/10/2020	0000109693	SEIDLITZ EDUCATION , LLC	2,800.00
8/10/2020	0000107994	SHAWN KENNEDY	5,000.00
8/10/2020	0000110594	SHEARER SUPPLY, INC	1,481.45
8/10/2020	0000103970	SHIVER MEGERT AND ASSOCIATES	5,821.46
8/10/2020	0000101330	SITEONE LANDSCAPE SUPPLY	9,744.90
8/10/2020	0000115075	SOUTH PLAINS COMMUNICATIONS	6,913.20
8/10/2020	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC.	93,987.00
8/10/2020	0000101291	SOUTHWEST STRINGS	974.96
8/10/2020	0000115423	SSR LETTER JACKETS	180.00
8/10/2020	0000104021	STENHOUSE PUBLISHERS	76,941.00
8/10/2020	0000104136	TARPLEY MUSIC COMPANY	4,717.10
8/10/2020	0000104052	TASCOSA OFFICE MACHINES	682.32
8/10/2020	0000105130	TAYLOR ENGLISH dba GOODMAN ENGRAVIN	280.00
8/10/2020	0000103167	TECTA AMERICA AMARILLO CS LLC	1,019,777.21



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8/10/2020	0000115310	TEXAS EDUCATION AGENCY - VSN	700.00
8/10/2020	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	3,379.20
8/10/2020	0000100535	THE FLIPPEN GROUP LLC	16,500.00
8/10/2020	0000100181	THE MARKERBOARD PEOPLE	37.95
8/10/2020	0000115176	THE UNIVERISTY OF TEXAS AT AUSTIN-ONRA	1,650.00
8/10/2020	0000101485	THERAPY SHOPPE, INC.	102.93
8/10/2020	0000115064	THUNDERBIRD SUPPLY COMPANY, INC.	496.61
8/10/2020	0000113589	TIM COCHRAN TENNIS	7,421.33
8/10/2020	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	572,322.96
8/10/2020	0000104152	TRIARCO	645.56
8/10/2020	0000115629	TRUMBLE CONSTRUCTION INC.	1,268,141.65
8/10/2020	0000103127	TURN CENTER	56,668.75
8/10/2020	0000107945	TURNAROUND SCHOOLS	6,491.50
8/10/2020	0000114127	UCI DOCUMENT DESTRUCTION	600.00
8/10/2020	0000104163	UNIFIRST	907.13
8/10/2020	0000115066	VERMEER EQUIPMENT OF TEXAS INC	1,143.90
8/10/2020	0000101010	VIRCO INC	422.76
8/10/2020	0000108553	VISION SERVICE PLAN	53,472.11
8/10/2020	0000105888	WAGNER SUPPLY COMPANY	485.73
8/10/2020	0000104210	WARD'S SCIENCE	28.53
8/10/2020	0000104218	WEST MUSIC	165.70
8/10/2020	0000115445	WEST TEXAS ELECTRICAL JATC	4,922.00
8/10/2020	0000103352	WESTAIR - PRAXAIR DIST. INC	111.00
8/10/2020	0000103461	WILEY HICKS JR INC	1,253,842.00
8/10/2020	0000100825	WOODBURN PRESS	375.00
8/10/2020	0000104267	ZIP PRINT	1,497.00
8/13/2020	0000007511	ADKINS,KELLI D	227.50
8/13/2020	0000003375	ALLRED,MARTHA R	108.72
8/13/2020	0000014844	ANDERSON,MELISSA ANN	870.10
8/13/2020	SINGLE	ANDREA PERKY	19.30
8/13/2020	0000002120	ARIZPE,AMELIA	856.80
8/13/2020	0000103306	ATMOS ENERGY	131.52
8/13/2020	0000115678	AVERY MADRID AND WTAMU	500.00
8/13/2020	0000016634	BAKER,CALEB C	79.20
8/13/2020	0000016103	BARELA,DIEGO J	195.20
8/13/2020	0000004049	BARRETT,JAY LANDON	133.27
8/13/2020	0000012536	BARROW,CHRISTOPHER BOYD	94.29
8/13/2020	0000009687	BATCHELOR,DOROTHEA DIOMAMPO	248.00
8/13/2020	0000010399	BENNETT,NICHOLE ANN	509.33
8/13/2020	0000017516	BEYER,STEPHANIE DEANNE	450.00
8/13/2020	0000006337	BIGHAM,JOHN T	192.80
8/13/2020	0000112381	BILLY JENSEN	500.00
8/13/2020	0000020370	BLACKWELL,ELIZABETH MARIE	196.87
8/13/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	339,780.25
8/13/2020	0000001542	BOOK,AVA J	104.00
8/13/2020	0000004317	BOYD,BONNIE L	9.98
8/13/2020	0000002800	BRANNON,DARLA E	32.17
8/13/2020	0000115691	BRENDEN CISNEROS & HARDIN-SIMMONS UN	500.00
8/13/2020	0000015754	BREWER,MARY C	133.60
8/13/2020	0000001246	BRITTEN,LISA K	74.40
8/13/2020	0000001875	BROWN,CARRIE	133.60
8/13/2020	0000115697	CAMRYN MITCHELL AND TEXAS A&M UNIVER	200.00
8/13/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	1,215.87
8/13/2020	0000011104	CARDER,CHARLYN W	372.50
8/13/2020	0000001580	CARR,DEBRA L	64.00
8/13/2020	0000013984	CARRERA,ROSA I	155.84
8/13/2020	0000007346	CARRUBA-ROGEL,ZULEYMA NAYELI	178.40



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8/13/2020	0000011236	CASIDA,SHIRLEY	304.80
8/13/2020	0000016799	CHAVIRA,MARISSA	127.20
8/13/2020	0000003404	CHESSER,MARSHALL H	133.60
8/13/2020	0000006594	CHILDERS,AMANDA NICOLE	268.80
8/13/2020	0000103133	CITY OF AMARILLO	327,853.39
8/13/2020	0000103131	CITY OF AMARILLO	3,128.00
8/13/2020	0000016263	CORDOVA,DANA LYNN	18.00
8/13/2020	0000007477	COX,KATY R	188.00
8/13/2020	0000016883	CRAMER,MORANDA MITCHELL	40.92
8/13/2020	0000000896	CUELLAR,PATSY A	123.20
8/13/2020	0000000490	CULVAHOUSE,JAMIE K	98.40
8/13/2020	0000006421	CULWELL,NATHAN D	99.00
8/13/2020	SINGLE	CYNTHIA EDWARDS	11.60
8/13/2020	0000114859	DANIEL F PEDRAZA	500.00
8/13/2020	0000108417	DANIEL SMITH	500.00
8/13/2020	0000019768	DAVIS,CHRISTY K	236.00
8/13/2020	0000000103	DAVIS,CLAIRE E	105.60
8/13/2020	0000002098	DAVIS,JAMEY L	462.10
8/13/2020	0000008048	DAVIS,KELLY S	93.60
8/13/2020	0000006987	DEEDS,ALICE M	941.60
8/13/2020	0000020848	DEMERSON,REAGAN ANTOINETTE	50.46
8/13/2020	0000011651	DIFFENDAFFER,LESLEE ANN	90.40
8/13/2020	0000113193	DOMINGO LAURELES JR	500.00
8/13/2020	0000004482	EDWARDS,ALICE M	417.50
8/13/2020	0000016218	EDWARDS,JEANA BROOKE	257.50
8/13/2020	0000006489	ESCH,SUZANNE MICHELE	633.00
8/13/2020	0000115619	EXPRESS SCRIPTS, INC.	144,002.00
8/13/2020	0000114455	FABIOLA GAJARDO	500.00
8/13/2020	0000000198	FAIRCHILD,DOUGLAS L	197.60
8/13/2020	0000000484	FELTON,MELINDA B	253.00
8/13/2020	0000006442	FERGUSON,MARY E	300.20
8/13/2020	0000002016	FORD,KIMBERLY D	159.20
8/13/2020	0000020710	FUENTES,KARLA JO	223.00
8/13/2020	0000002449	GARCIA,NANETTE L	62.10
8/13/2020	0000018095	GARRIS,NATASHA RACHELLE	74.40
8/13/2020	0000115698	GETSEMANI CARRASCO & OTERO JUNIOR CC	3,500.00
8/13/2020	0000001500	GOMEZ,VIRGINIA	240.50
8/13/2020	0000003442	GREEN,EUNICE	171.76
8/13/2020	0000016201	GREGORY,BRITT R	896.20
8/13/2020	0000002199	HALL,ALICE VARGAS	196.87
8/13/2020	0000003875	HEFLEY,DIANNE W	104.00
8/13/2020	0000003274	HENDERSON,KAREN K	112.50
8/13/2020	0000000678	HILL,TERESA J	75.00
8/13/2020	0000002365	HUDSON,BETH F	124.80
8/13/2020	0000010260	HURST,LINDSAY ERIN	71.73
8/13/2020	0000019299	INGERSOLL,MOLLY MASHAWN	25.00
8/13/2020	0000012132	IRVING,KIMBERLY ANN	311.60
8/13/2020	0000017152	JACOBY,CATHERINE DAWN	210.00
8/13/2020	0000016240	JANTES MAYA,BEATRIZ G	199.20
8/13/2020	0000103034	JARROD ROBERTSON	500.00
8/13/2020	SINGLE	JERRY POTTER	30.35
8/13/2020	SINGLE	JESSICA KEITH	25.50
8/13/2020	0000011927	JOHNSON,DEJON M	173.60
8/13/2020	0000003495	JOHNSON,JANELLE A	79.20
8/13/2020	0000110885	JONATHAN CRUM	500.00
8/13/2020	SINGLE	JOSE MATA	110.40
8/13/2020	0000113475	JOSEPH A LOPEZ	500.00



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8/13/2020	SINGLE	JULIE ALAMEDA	13.70
8/13/2020	0000004323	KANALLY,DUANE F	119.20
8/13/2020	0000003720	KEPLINGER,KEITHA L	127.20
8/13/2020	0000010246	LANKFORD,NOELLE JOYCE	476.17
8/13/2020	0000115689	LAUREN RUNNELS AND AMARILLO COLLEGE	500.00
8/13/2020	0000013662	LEWIS,GINA R	149.60
8/13/2020	0000011161	LEWIS,JACK	187.20
8/13/2020	0000004909	LIMON-MIRELES,DALIA	204.00
8/13/2020	0000019294	LOPEZ,EVELYN	196.87
8/13/2020	0000106461	LORENZO DE ZAVALA MIDDLE SCHOOL	18.63
8/13/2020	SINGLE	LUCY MUNOZ	49.75
8/13/2020	0000005562	MARSH,JOYCE A	1,000.00
8/13/2020	0000020285	MARTIN,LAURANCE P	270.00
8/13/2020	0000114398	MATTHEW WADE ADAMS	500.00
8/13/2020	0000114931	MATTHEW WINGATE	500.00
8/13/2020	0000010308	MCCOY,LESLEY MARIE	41.00
8/13/2020	0000002712	MORRIS-VIVENS,BESSIE L	133.60
8/13/2020	0000004024	MUDROCH,JOAN R	1,000.00
8/13/2020	0000013368	MYERS,SCOTT E	115.20
8/13/2020	0000115687	NATE HENDERSON AND UNIVERSITY OF TEX.	1,000.00
8/13/2020	0000008284	ORTEGA,PAUL GILBERT	203.00
8/13/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	2,585.86
8/13/2020	0000002116	PENNINGTON,SUE A	202.00
8/13/2020	0000002431	POLSTER,SUSAN JEAN	371.93
8/13/2020	0000003868	PROUGH,LINDA A	202.00
8/13/2020	0000001821	RAGON,ELIZABETH	136.85
8/13/2020	0000006536	RAMIREZ,JOANN	134.70
8/13/2020	0000018603	RAMIREZ,PATRICIA ANAIS	67.20
8/13/2020	0000115690	REYES VILLALOVOS AND AMARILLO COLLEGE	500.00
8/13/2020	0000002030	RICHARDSON,TAMMY J	202.00
8/13/2020	0000003409	RICKSTREW,JUDY L	186.40
8/13/2020	0000011737	RING,STACY R	355.80
8/13/2020	0000018709	RIVAS,PAULA JEANETTE	70.40
8/13/2020	0000008794	RIVERA,GABRIELA ARRIAZOLA	798.00
8/13/2020	0000004133	ROMERO,CLARISSA A	120.00
8/13/2020	SINGLE	ROSALYNN GONZALES	47.05
8/13/2020	0000005592	ROSEN,PATSY D	106.40
8/13/2020	SINGLE	SANDRA PORTILLO	17.85
8/13/2020	0000019856	SATTERFIELD,JANIE BETH	115.20
8/13/2020	0000002136	SILVESTRE,MARIA L	95.00
8/13/2020	0000020344	SKIDMORE,KAYLE LYNN	30.00
8/13/2020	0000020007	SMITH,DEANNA LEIGH	108.80
8/13/2020	0000003329	SMITH,LAWANDA A	74.40
8/13/2020	0000003723	STINNETT,CASIE ANNE	184.00
8/13/2020	0000008393	TAKACS,KAREN E	480.00
8/13/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	528.90
8/13/2020	0000002876	TATUM,CHRIS E	254.00
8/13/2020	0000006979	TIMMONS,MICAH M	7.60
8/13/2020	0000000463	TREVINO,CINDI D	53.60
8/13/2020	0000008315	TUDON,SANDRA R	114.50
8/13/2020	0000104167	UNITED PARCEL SERVICE	122.70
8/13/2020	0000000008	WADE,KATHRYN C	120.00
8/13/2020	0000013385	WALKER,LATITIA GAYLE	118.40
8/13/2020	0000011217	WALKER,LUCY	114.76
8/13/2020	0000011288	WALKER,RONALD D	264.00
8/13/2020	0000004729	WEBB,LINDA D	1,397.50
8/13/2020	0000011222	WHITAKER,CLEMON E	926.40





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8/13/2020	0000113727	WILLIAM STEVEN ROPER	500.00
8/13/2020	0000021122	WILLIAMS JR,NICHOLAS HAKI	16.26
8/13/2020	0000017130	WILLIAMS,JONATHAN JAMES	231.50
8/13/2020	0000003233	WILLIAMS,PATRICK E	219.00
8/13/2020	0000003221	WILLIAMS,PETRA R	264.00
8/13/2020	0000004229	WILSON,SHAWN D	203.00
8/13/2020	0000001395	WINGET,MARSHA R	84.00
8/13/2020	0000004035	WOODRUFF,LORI S	510.04
8/13/2020	0000104005	XCEL ENERGY	199,747.71
8/20/2020	0000013293	AGUILAR,DEBORAH M	512.00
8/20/2020	0000103342	AMARILLO ISD ATHLETIC DEPT	1,455.09
8/20/2020	0000016379	ANDREWS,ROBIN DAWN	196.87
8/20/2020	0000011087	ANTHONY,JERRY	325.20
8/20/2020	0000002120	ARIZPE,AMELIA	221.50
8/20/2020	0000103306	ATMOS ENERGY	16,594.31
8/20/2020	0000001090	AYRES,NIKKI D	161.22
8/20/2020	0000011097	BALDWIN,MARY J	207.76
8/20/2020	0000004973	BARBOSA,ALICIA S	132.00
8/20/2020	0000017428	BARBOSA,DEANNA NICOLE	1,000.00
8/20/2020	0000018873	BARRAGAN,AMY LATRELLE	101.80
8/20/2020	0000004049	BARRETT,JAY LANDON	98.60
8/20/2020	0000012536	BARROW,CHRISTOPHER BOYD	102.40
8/20/2020	0000002656	BASKETT,KATHLEEN	134.50
8/20/2020	0000008523	BELLAR,JAMES M	278.40
8/20/2020	0000010399	BENNETT,NICHOLE ANN	511.78
8/20/2020	0000002803	BENTLEY,KIMBERLY A	571.09
8/20/2020	0000000254	BENTLEY,STACI D	100.40
8/20/2020	0000005998	BETTERTON,LINDA G	372.50
8/20/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	575,667.52
8/20/2020	SINGLE	BOUAKEO BURUSNUKUL	50.00
8/20/2020	0000019677	BROADUS,EBANI BALINDA	328.50
8/20/2020	0000002268	BROWN,JEANETTE L	365.00
8/20/2020	0000014105	BRUNER,ANNETTE J	169.20
8/20/2020	0000003111	BURLESON,DEBORAH S	214.90
8/20/2020	0000014551	BURNS,TONI R	198.40
8/20/2020	0000013674	CAMARATA,SHANA MARIE	160.00
8/20/2020	0000020350	CANO-MENDOZA,CINDY ESMERALDA	196.87
8/20/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	1,250.00
8/20/2020	0000001580	CARR,DEBRA L	238.50
8/20/2020	0000013026	CARTAGENA,MARIA DEL PILAR	45.00
8/20/2020	SINGLE	CASSANDRA FERGUSON	13.45
8/20/2020	0000018279	CHANDLER,PONDA JUNE	162.40
8/20/2020	0000007468	CHAPPELL,LAURIE KAY	78.08
8/20/2020	SINGLE	CHERYL ABELLA	20.00
8/20/2020	0000003128	CHRISTY,CAROLYN	174.80
8/20/2020	0000103133	CITY OF AMARILLO	982.66
8/20/2020	0000000412	CIVIS,JOHN J	21.72
8/20/2020	0000003552	CLEMENTS,ROSEMARY E	85.60
8/20/2020	0000005514	COFFMAN,CAROLYN S	114.00
8/20/2020	0000010223	COLLINS,KAMI S	78.40
8/20/2020	0000004140	CORDOVA,FLORENCE TONI	320.00
8/20/2020	0000002725	CUNNINGHAM,LINDA S	201.00
8/20/2020	0000003353	CURRIE,MELANEY J	165.60
8/20/2020	0000017050	DANIEL,JAMIE ELIZABETH	164.00
8/20/2020	0000002394	DAVIS,ALISHA M	35.00
8/20/2020	0000013364	DAVIS,MARGARET HELEN	282.80
8/20/2020	0000014274	DAWSON,JACOB THOMAS	113.80



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8/20/2020	SINGLE	DEANNA ALDERETE	74.10
8/20/2020	0000020830	DELEON,EDUARDO	247.50
8/20/2020	0000003822	DENNIS,KERRI D	102.80
8/20/2020	0000002200	DEOTTE,JOHN	217.00
8/20/2020	SINGLE	DESIREE MARTIN	1.40
8/20/2020	0000011116	DEVERS,ELVA	357.50
8/20/2020	0000002971	DIAZ,JULIE D	52.00
8/20/2020	0000011651	DIFFENDAFFER,LESLEE ANN	140.60
8/20/2020	0000002511	DOYLE,CHERI L	279.00
8/20/2020	SINGLE	ERICA LUCAS	12.16
8/20/2020	0000001856	ESCOBEDO,KATHERYN L	170.40
8/20/2020	0000115619	EXPRESS SCRIPTS, INC.	137,030.81
8/20/2020	0000016079	FELTON,STACIE BROOKE	132.80
8/20/2020	0000017939	FOSTER,MEAGAN ELIZABETH	133.37
8/20/2020	0000000693	FRAZER,JEFF C	133.60
8/20/2020	0000002273	GALT,BRIA P	112.32
8/20/2020	0000002300	GILL,LINDA C	69.60
8/20/2020	0000001500	GOMEZ,VIRGINIA	101.40
8/20/2020	0000016222	GOWDY,IVY DEL	60.00
8/20/2020	0000003993	GREEN,GWENDOLYN	85.60
8/20/2020	0000001614	GURLEY,LANA C	211.00
8/20/2020	0000001690	HANCOCK,CHRISTI L	92.80
8/20/2020	0000000892	HARM,LANA D	194.40
8/20/2020	0000006078	HARRELSON,STUART	141.05
8/20/2020	0000003875	HEFLEY,DIANNE W	688.50
8/20/2020	0000001227	HOYT,LESLIE D	209.90
8/20/2020	0000003623	HUGHES,SYLVIA A	225.00
8/20/2020	0000008610	HURT,KATIE NICOLE	602.50
8/20/2020	0000002450	HUSEMAN,TERESA A	45.00
8/20/2020	0000003148	JOHNSON,JEANIE	128.00
8/20/2020	0000013393	JOHNSON,KEITH WILLIAM	905.00
8/20/2020	0000001643	JOHNSTON,CAMILLIA A	203.00
8/20/2020	SINGLE	JORDAN GARST	13.25
8/20/2020	0000114483	JUSTIN T YOUNG	281.88
8/20/2020	0000000753	KERLEY,DELANA F	310.64
8/20/2020	0000004103	KITTS,TERRI S	187.20
8/20/2020	0000015708	KNOBLOCH,ANNE H	88.80
8/20/2020	0000000898	LANGDON,JIMMIE P	148.20
8/20/2020	0000002934	LOGAN,KRISTIE P	348.50
8/20/2020	0000000010	LOUGHLIN,ELAINE A	235.00
8/20/2020	0000012270	MALONE,MARY P	82.00
8/20/2020	0000000936	MARTIN,KRISTY K	110.00
8/20/2020	0000011625	MASON,APRIL COBERLEY	349.98
8/20/2020	0000018793	MATTESON,KARA LYNN	297.87
8/20/2020	0000010308	MCCOY,LESLEY MARIE	28.75
8/20/2020	0000011616	MCDANIEL,JENNY LYNN	147.52
8/20/2020	0000001394	MCELROY,JILL R	628.50
8/20/2020	0000002848	MCKINNEY,JENNIFER L	109.40
8/20/2020	0000003300	MCLEAN,SABRE L	279.00
8/20/2020	0000000746	MEDLING,KENNETH W	771.50
8/20/2020	0000001820	MELTON,CYNTHIA A	1,026.00
8/20/2020	SINGLE	MINDY FREY	7.60
8/20/2020	SINGLE	MIRANDA COYLE	20.01
8/20/2020	0000003823	MONAREZ,MARIA D	120.00
8/20/2020	0000001931	MOORE,ANNE R	75.50
8/20/2020	0000007441	NEEDHAM,PATRICIA ANN	337.50
8/20/2020	0000013771	NEELY,LESLIE LAUREN	91.50



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8/20/2020	000007921	NEWMAN,SHANE A	111.50
8/20/2020	000006132	OLSON,JOEL W	136.00
8/20/2020	0000018524	OSBORNE,CARLY REBECCA	291.00
8/20/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	1,941.58
8/20/2020	0000104418	PAUL DAVID HAGLER	273.87
8/20/2020	0000016713	PAYNE,BRITANI DASIA	17.28
8/20/2020	0000002431	POLSTER,SUSAN JEAN	270.00
8/20/2020	0000011272	RAKER,JANDA	74.40
8/20/2020	0000006536	RAMIREZ,JOANN	550.00
8/20/2020	0000009228	RENDON,ANGELA C	865.00
8/20/2020	0000014005	RENTERIA,MICHAEL A	137.96
8/20/2020	0000001078	REYNOLDS,LORA J	307.00
8/20/2020	0000002030	RICHARDSON,TAMMY J	762.50
8/20/2020	0000011561	RITCHEY,JOSHUA CALEB	108.00
8/20/2020	0000018709	RIVAS,PAULA JEANETTE	70.40
8/20/2020	0000004133	ROMERO,CLARISSA A	203.00
8/20/2020	0000005592	ROSEN,PATSY D	197.10
8/20/2020	0000009291	ROUSH,REBECCA MARSUE	75.00
8/20/2020	0000011192	SALVATO,PATRICIA	93.60
8/20/2020	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FI	931.20
8/20/2020	0000001708	SCOTT,SHAYLA D	116.80
8/20/2020	0000005781	SCOTT-JONES,WHITNEY J	1,000.00
8/20/2020	0000008076	SEXTON,KRISTEL M	2,539.50
8/20/2020	0000016281	SHARP,VICKI SOLEDAD	244.50
8/20/2020	0000013391	SICKLES,CINDY LEE	1,000.00
8/20/2020	0000006086	SIMS,BETTY RAMONA	147.20
8/20/2020	0000002646	SMALLWOOD,KAREN M	177.60
8/20/2020	0000010390	STAFFORD,JOSEPH P	166.30
8/20/2020	0000018098	STEWART,HEATHER MICHELLE	108.80
8/20/2020	0000016999	SULLIVAN,NATHAN MUIR	405.00
8/20/2020	0000004649	TAYLOR,SUZANNE S	255.00
8/20/2020	0000003419	THOMASON,LISA M	188.80
8/20/2020	0000003113	THOMPSON,JANICE L	188.80
8/20/2020	0000005889	TOLIVER,JANA L	85.28
8/20/2020	0000013474	TOLLIVER,LISA M	22.00
8/20/2020	0000100850	UIL DISTRICT 3-5A	24,892.55
8/20/2020	0000011211	UNGER,MARTHA I	114.00
8/20/2020	0000115699	VALORIA-AALIYAH ALONZO & UNI OF N. TEXA	1,000.00
8/20/2020	SINGLE	VANESSA GARCES	31.51
8/20/2020	0000014860	VARGAS,NATASHA THERESE	148.00
8/20/2020	0000001823	WAGNER,DEBRA K	202.00
8/20/2020	0000011286	WAGNER,LORRAINE	352.00
8/20/2020	0000002698	WALSH,LISA D	120.00
8/20/2020	0000011289	WALVOORD,DAVID	314.60
8/20/2020	0000017052	WASHINGTON,KRISTINA NADIA	384.00
8/20/2020	0000014692	WATSON,EMILEE A	21.00
8/20/2020	0000000642	WHATLEY,CHERYL J	1,000.00
8/20/2020	0000009408	WHITE,AUNDREA DAWN	162.40
8/20/2020	0000014326	WILKERSON,JENNIFER DIANE	611.41
8/20/2020	0000014430	WILSON,SHELBY K	419.85
8/20/2020	0000009383	WRIGHT,RONNIE L	137.80
8/20/2020	0000008494	ZIEGLER,HOLLY DEANN	994.00
8/25/2020	0000103443	A-1 NATIONAL FIRE CO LLC	6,454.50
8/25/2020	0000103908	A-1 ROCKET INDUSTRIES, INC.	1,224.00
8/25/2020	0000113507	ACCELERATE LEARNING INC.	756.00
8/25/2020	0000109409	ACP DIRECT	157.45
8/25/2020	0000114899	ADVANCED CONNECTIONS, INC	3,105.00



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8/25/2020	0000114894	ALERT MEDIA INC	5,871.00
8/25/2020	0000103153	ALERT SERVICES INC	2,964.00
8/25/2020	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	1,220.00
8/25/2020	0000103200	ALLIED SUPPLY CORP	292.64
8/25/2020	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	2,096.00
8/25/2020	0000115672	AMANDA GUTHRIE	630.00
8/25/2020	0000103947	ANIXTER BROS INC	154.89
8/25/2020	0000103966	APPLE INC	4,756.10
8/25/2020	0000108528	AQUAONE	222.24
8/25/2020	0000108002	ATC HEALTH PROMOTION FOUNDATION	4,500.00
8/25/2020	0000104637	ATHLETIC SUPPLY, INC.	14,006.00
8/25/2020	0000108347	AUTHENTIC PROMOTIONS.COM	1,367.75
8/25/2020	0000101571	B & H PHOTO VIDEO PRO AUDIO	10,183.14
8/25/2020	0000115635	BETTY K CONEWAY	1,200.00
8/25/2020	0000114701	BIG GAME SPORTS, INC.	1,937.75
8/25/2020	0000100029	BINSWANGER ENTERPRISES, LLC	5,548.80
8/25/2020	0000104408	BLICK ART MATERIALS	155.24
8/25/2020	0000112026	BUSINESS MUSIC, INC.	896.00
8/25/2020	0000107171	CAREERSAFE	6,375.00
8/25/2020	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	170.10
8/25/2020	0000101005	CDW GOVERNMENT, INC.	21,158.57
8/25/2020	0000104143	CENVEO WORLDWIDE LIMITED	441.72
8/25/2020	0000103129	CIRCLE N SERVICE	110.00
8/25/2020	0000103132	CITY OF AMARILLO	299.78
8/25/2020	0000103267	CITY OF AMARILLO	2,535.00
8/25/2020	0000113747	CITY OF AMARILLO	410.63
8/25/2020	0000102267	CLAIMS ADMINISTRATIVE SERVICES, INC	1,965.00
8/25/2020	0000115676	CLASSWORK CO	27,445.00
8/25/2020	0000110544	CLAUDELL WRIGHT	2,687.00
8/25/2020	0000113618	CXTEC	13,986.50
8/25/2020	0000103120	DEALERS ELECTRICAL SUPPLY	8,704.35
8/25/2020	0000100828	DELL MARKETING, L P	117,696.43
8/25/2020	0000115649	DELTA DENTAL INSURANCE COMPANY	54,291.94
8/25/2020	0000103227	DEMCO, INC.	2,340.42
8/25/2020	0000115651	DIAMEDICAL USA EQUIPMENT LLC	375.00
8/25/2020	0000100843	DIAMOND BUSINESS SERVICES INC	3,194.00
8/25/2020	0000102586	DOCUMENT SHREDDING & STORAGE	145.00
8/25/2020	0000103270	EBSCO INFORMATION SERVICES	6,833.00
8/25/2020	0000115227	EDCLUB, INC	1,016.60
8/25/2020	0000114746	EDHESIVE LLC	5,650.00
8/25/2020	0000114782	EDUCATION GALAXY, LLC	7,135.00
8/25/2020	0000110096	ELLIOTT ELECTRIC SUPPLY	654.77
8/25/2020	0000115518	EMR ELEVATOR, INC.	2,240.00
8/25/2020	0000103304	ENABLING DEVICES	299.95
8/25/2020	0000103319	EXERPLAY, INC	4,853.12
8/25/2020	0000110491	EXPLORELEARNING	3,295.00
8/25/2020	0000115478	FACTORY OUTLET TOOLING	1,450.90
8/25/2020	0000103344	FLINN SCIENTIFIC INC	361.08
8/25/2020	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	9,100.17
8/25/2020	0000100874	FORDE FERRIER	3,082.00
8/25/2020	0000113263	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00
8/25/2020	0000103758	FUN EXPRESS	540.11
8/25/2020	0000104781	GENE MESSER FORD	1,849.69
8/25/2020	0000105793	GEORGE ROBINSON VIOLIN, INC.	1,191.00
8/25/2020	0000103401	GOPHER	2,016.50
8/25/2020	0000103405	GRAINGER	9,643.15
8/25/2020	0000108065	GUITAR CENTER, Inc.	3,048.90



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8/25/2020	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	2,119.67
8/25/2020	0000114462	HANDLE WITH CARE BEHAVIOR MANAGEMEN	19,000.00
8/25/2020	0000103434	HARRINGTON LIBRARY CONSORTIUM	1,216.00
8/25/2020	0000115426	HIGH POINT NETWORKS LLC	744.60
8/25/2020	0000111414	HUDL	6,349.00
8/25/2020	0000114052	INDEPENDENT ELECTRIC CONTRACTOR OF	5,112.00
8/25/2020	0000115026	INGRAM CONCRETE LLC	421.38
8/25/2020	0000115568	INSTRUCTURE, INC.	7,525.00
8/25/2020	0000112846	ISTATION	141,141.50
8/25/2020	0000110239	IXL LEARNING, INC.	60,092.00
8/25/2020	0000103798	J W PEPPER AND SON INC	76.22
8/25/2020	0000109593	JIMS MUFFLER AND RADIATOR	105.00
8/25/2020	0000103552	KAPLAN EARLY LEARNING COMPANY	52.65
8/25/2020	0000115650	KASSANDRA OSBORNE	200.00
8/25/2020	0000110911	KB RECYCLING LLC.	1,472.00
8/25/2020	0000103589	LAKESHORE LEARNING MATERIALS	4,455.91
8/25/2020	0000111502	LANGUAGE LINE SERVICES, INC	41.69
8/25/2020	0000111563	LEAD4WARD, LLC	250.00
8/25/2020	0000101756	LEARNING A-Z	115.45
8/25/2020	0000103599	LECTORUM PUBLICATIONS INC	121.60
8/25/2020	0000115289	LED LYSI, LLC	4,978.98
8/25/2020	0000113989	LONE STAR FURNISHING	2,903.01
8/25/2020	0000100495	LONE STAR LEARNING	220.64
8/25/2020	0000108335	M & A TECHNOLOGY	7,677.05
8/25/2020	0000103632	MCGRAW-HILL LLC	208.53
8/25/2020	0000102226	MENTORING MINDS	1,253.56
8/25/2020	0000114537	MI TECHNOLOGIES INC	162.00
8/25/2020	0000111803	MICAH HOMEN	1,715.00
8/25/2020	0000103677	MILLER PAPER & PACKAGING CO.	29,037.39
8/25/2020	0000115528	MOBILE DEFENDERS LLC	3,248.90
8/25/2020	0000112170	MONARCH TEACHING TECHNOLOGIES, INC.	25,500.00
8/25/2020	0000101159	MPS	4,836.65
8/25/2020	0000114515	MSB CONSULTING GROUP, LLC	543.02
8/25/2020	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	5,350.48
8/25/2020	0000103701	NASCO	8,090.44
8/25/2020	0000113986	NAVAJO OFFICE PRODUCTS	13,026.93
8/25/2020	0000101454	NCS PEARSON, INC.	71,380.80
8/25/2020	0000106011	NETOP TECH INC.	206.00
8/25/2020	0000101830	NEWS 2 YOU	215.35
8/25/2020	0000109322	NEXSTAR BROADCASTING, INC.	510.00
8/25/2020	0000113846	NL INVESTMENTS, LLC	1,875.00
8/25/2020	0000114876	NORTH AMARILLO AUTO PARTS, INC	3,348.16
8/25/2020	0000115671	NORTHERN SAFETY CO., INC	17,940.00
8/25/2020	0000103300	OFFICEWISE FURNITURE & SUPPLY	64,616.12
8/25/2020	0000103776	PANHANDLE PRESORT SERVICES, LTD.	5,090.74
8/25/2020	0000103802	PERFECTION LEARNING CORP	4,377.00
8/25/2020	0000109273	PITNEY BOWES INC.	104.97
8/25/2020	0000102017	POCKET NURSE, INC.	2,111.82
8/25/2020	0000103850	PROFFITTS LAWN & LEISURE LTD	5,600.00
8/25/2020	0000108549	PROJECT LEAD THE WAY	324.80
8/25/2020	0000100526	RANDALL COUNTY TEXAS	3,869.00
8/25/2020	0000103880	READING RECOVERY COUNCIL OF N. A.	145.00
8/25/2020	0000114593	REAL TIME TRANSLATION, INC	44.40
8/25/2020	0000103337	REALLY GOOD STUFF INC	3,434.92
8/25/2020	0000115646	RECREONICS, INC	2,373.23
8/25/2020	0000115439	REMIND 101, INC	35,200.00
8/25/2020	0000112344	RESULTS COACHING GLOBAL, LLC	3,000.00



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8/25/2020	0000115475	RIVERSIDE INSIGHTS	344.08
8/25/2020	0000106154	ROCHESTER 100, INC.	1,815.00
8/25/2020	0000114880	RUGGED PROTECTION INC	23.95
8/25/2020	0000108910	S/P2	524.00
8/25/2020	0000108183	S3STRATEGIES, LLC	9,000.00
8/25/2020	0000103939	SCHOLASTIC INC	5,120.37
8/25/2020	0000100362	SCHOOL HEALTH CORPORATION	2,871.64
8/25/2020	0000109159	SCHOOL OUTFITTERS	5,330.79
8/25/2020	0000103945	SCHOOL SPECIALTY INC.	13,345.17
8/25/2020	0000115250	SENSORY PATH INC.	555.00
8/25/2020	0000110594	SHEARER SUPPLY, INC	2,693.02
8/25/2020	0000114752	SHELBY BOONE	75.00
8/25/2020	0000103986	SHI GOVERNMENT SOLUTIONS, INC.	9,671.40
8/25/2020	0000115601	SITSPOTS	117.06
8/25/2020	0000103985	SOCIAL STUDIES SCHOOL SERVICE	432.21
8/25/2020	0000115075	SOUTH PLAINS COMMUNICATIONS	8,306.48
8/25/2020	0000104000	SOUTHWEST SALES PROMOTION	366.09
8/25/2020	0000101291	SOUTHWEST STRINGS	524.00
8/25/2020	0000115423	SSR LETTER JACKETS	1,820.00
8/25/2020	0000111135	STARFALL EDUCATION	270.00
8/25/2020	0000100158	STETSON AND ASSOCIATES INC	4,500.00
8/25/2020	0000113453	STONE BROS' COLLISION	1,110.96
8/25/2020	0000112909	SYSCO WEST TEXAS	39,315.12
8/25/2020	0000104136	TARPLEY MUSIC COMPANY	45.54
8/25/2020	0000104052	TASCOSA OFFICE MACHINES	75,858.60
8/25/2020	0000105130	TAYLOR ENGLISH dba GOODMAN ENGRAVIN	68.00
8/25/2020	0000114383	TELADOC, INC	3,841.95
8/25/2020	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	953.00
8/25/2020	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	3,379.20
8/25/2020	0000100535	THE FLIPPEN GROUP LLC	23,462.50
8/25/2020	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	6,279.50
8/25/2020	0000104178	THE OHIO STATE UNIVERSITY	2,600.00
8/25/2020	0000115683	THE UNIVERSITY OF TEXAS AT AUSTIN	48,000.00
8/25/2020	0000103127	TURN CENTER	56,875.00
8/25/2020	0000104162	UNDERWOOD LAW FIRM, P.C.	3,092.57
8/25/2020	0000104163	UNIFIRST	2,721.39
8/25/2020	0000115066	VERMEER EQUIPMENT OF TEXAS INC	129.90
8/25/2020	0000101010	VIRCO INC	274.25
8/25/2020	0000105888	WAGNER SUPPLY COMPANY	38,687.21
8/25/2020	0000104209	WALSH, GALLEGOS, TREVINO, RUSSO & KYLI	21,108.00
8/25/2020	0000104210	WARD'S SCIENCE	7.80
8/25/2020	0000104218	WEST MUSIC	743.80
8/25/2020	0000115445	WEST TEXAS ELECTRICAL JATC	5,269.16
8/25/2020	0000108023	WHEN TO WORK, INC.	990.00
8/25/2020	0000103461	WILEY HICKS JR INC	1,346.00
8/25/2020	0000100825	WOODBURN PRESS	750.00
8/25/2020	0000104262	XEROX CORPORATION	2,303.64
8/25/2020	0000104267	ZIP PRINT	253.25
8/27/2020	0000115673	ALEN HUERTA AND WTAMU	550.00
8/27/2020	000019633	AMBERS, EMILY KIERSTEN	217.00
8/27/2020	SINGLE	ANA COTA	16.40
8/27/2020	000020447	ANDERSON, CHRISTIAN ALEXANDRU	375.00
8/27/2020	0000014844	ANDERSON, MELISSA ANN	1,000.00
8/27/2020	SINGLE	ANTHONY SPANEL	20.00
8/27/2020	0000010216	ARGO, ALICIA RACHELLE	164.00
8/27/2020	SINGLE	ASHLEY GARZA	33.85
8/27/2020	0000015364	ASHWORTH, JERRY LYNN	1,000.00



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8/27/2020	0000103306	ATMOS ENERGY	94.28
8/27/2020	0000001090	AYRES, NIKKI D	115.31
8/27/2020	0000002112	BAILEY, DEBORAH	184.00
8/27/2020	0000004233	BARKER, JANICE L	124.80
8/27/2020	0000000284	BEILUE, SANDRA G	176.00
8/27/2020	0000012051	BENTON, DEADRA LEANN	414.50
8/27/2020	SINGLE	BETHANI BALLESTEROS	38.67
8/27/2020	0000003528	BISHOP, NELSON W	254.50
8/27/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	377,081.57
8/27/2020	0000004337	BRADLEY, JONNA S	92.00
8/27/2020	0000015754	BREWER, MARY C	383.90
8/27/2020	0000013042	BRITTAIN, JEFFERY C	119.18
8/27/2020	SINGLE	BROOKE DURAN	37.50
8/27/2020	0000006073	BROWN, DANIEL P	72.00
8/27/2020	0000012538	BROWN, JASON J	1,000.00
8/27/2020	0000019211	BRYAN, BETTY ANN	147.80
8/27/2020	0000002537	CANNON, MICHAEL S	42.50
8/27/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	330.00
8/27/2020	0000011104	CARDER, CHARLYN W	71.50
8/27/2020	0000003376	CARGILL, DAVID A	88.80
8/27/2020	0000007346	CARRUBA-ROGEL, ZULEYMA NAYELI	160.80
8/27/2020	SINGLE	CHARLIE HART	17.75
8/27/2020	0000103133	CITY OF AMARILLO	1,268.13
8/27/2020	0000000881	COOPER, SHARON L	258.50
8/27/2020	0000000490	CULVAHOUSE, JAMIE K	359.10
8/27/2020	0000002608	CURRIE, SHELLY D	224.50
8/27/2020	0000001060	DAVENPORT, CHERYL D	280.00
8/27/2020	0000018521	DAVIS, JESSICA LYNNE	137.60
8/27/2020	0000012217	DAY, JENNIFER L	197.60
8/27/2020	0000020830	DELEON, EDUARDO	195.50
8/27/2020	0000011117	DICKERSON, VIRGINIA	60.80
8/27/2020	0000012674	DOMINGUEZ, MONIQUE ANNE	271.50
8/27/2020	0000002536	DOMINGUEZ, TONY S	110.40
8/27/2020	0000007694	DOUGLASS, MINDY K	63.61
8/27/2020	0000115619	EXPRESS SCRIPTS, INC.	115,036.45
8/27/2020	0000016995	FANGMAN, TARA SUZANNE	108.80
8/27/2020	0000018197	FLEMING, DANIELLE MARIE	203.00
8/27/2020	0000115702	FLORENCE NAMUGISHA & WTAMU	500.00
8/27/2020	0000000486	FLORES, IRMA L	85.60
8/27/2020	0000015640	FLORES, NANCY GUTIERREZ	196.87
8/27/2020	0000002936	FOX, MELODY L	561.45
8/27/2020	SINGLE	FRED FLORES	16.55
8/27/2020	0000001838	FREEMAN, MARY K	1,000.00
8/27/2020	0000018814	FRICK, MAX TAYLOR	285.00
8/27/2020	0000020710	FUENTES, KARLA JO	652.50
8/27/2020	0000021249	GALLEGOS, HOPE KENNEDY	49.26
8/27/2020	0000002273	GALT, BRIA P	200.00
8/27/2020	0000010928	GARRETT, PAMELA KAY	529.00
8/27/2020	0000008727	GARZA, BRENDA IVONNE	196.87
8/27/2020	0000013456	GREGORIS TITTLE, JULIA ELIZABETH	169.92
8/27/2020	0000017148	GUERRERO, MARLENE	330.00
8/27/2020	0000001517	HAMM, SARA F	120.50
8/27/2020	0000021260	HARBOUR, RILEY ANN	49.26
8/27/2020	0000001911	HARDISTY, AMY L	896.50
8/27/2020	0000011246	HARRIS, MARILYN	374.40
8/27/2020	0000001478	HAZELWOOD, MARY S	188.00
8/27/2020	0000006580	HILL, CONNIE L	136.00



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8/27/2020	0000010408	HOLBROOK COMPTON,DANIELLE N	90.00
8/27/2020	0000017139	HOLLAR,KATHRYN ANNE	338.40
8/27/2020	0000008367	HOOKER, TIFFANY D	29.91
8/27/2020	0000016529	HOOVER, MONICA DELAIN	625.00
8/27/2020	0000010901	HUDSON, SCARLETT MCKENZIE	196.87
8/27/2020	0000011902	HUGHES, LORI A	144.00
8/27/2020	0000003623	HUGHES, SYLVIA A	750.00
8/27/2020	0000012149	INGHAM, ELIZABETH LUTZ	242.70
8/27/2020	0000115653	Isabella Rogers & WTAMU	250.00
8/27/2020	0000115701	JAELAH FRANKLIN & AMARILLO COLLEGE	500.00
8/27/2020	0000001596	JENNINGS, ILEANA L	678.50
8/27/2020	0000019576	JOHNSON, ERIKA M	85.60
8/27/2020	0000003388	JOHNSON, JODIE D	175.00
8/27/2020	0000003988	KERR, TAMMY L	82.48
8/27/2020	0000115382	KHLOE WAGNER AND UNIVERSITY OF TEXAS	400.00
8/27/2020	0000007071	KONGDARA, JENNIFER M	457.60
8/27/2020	SINGLE	KORY SAMPLES	12.80
8/27/2020	0000003564	KYLE, MOLLY K	20.42
8/27/2020	0000003449	LEACH, MARK E	51.00
8/27/2020	0000013818	LEE, ALEXANDRIA NICOLE	110.40
8/27/2020	0000002934	LOGAN, KRISTIE P	128.00
8/27/2020	0000014983	LOVELL, RYAN D	96.00
8/27/2020	0000018883	LYON, TANYA LEA	257.50
8/27/2020	0000000480	MALLOY, REBECCA L	104.40
8/27/2020	0000003112	MARES, ROSA M	160.00
8/27/2020	0000015036	MARSH, ASHLEY LEVEN	365.50
8/27/2020	0000005110	MARSH, GOLDMAN S	179.20
8/27/2020	0000014637	MARTINEZ, MARYSSA C	181.60
8/27/2020	0000012254	MASSEY, CHASTITY AMBER	418.72
8/27/2020	0000018793	MATTESON, KARA LYNN	900.00
8/27/2020	0000002778	MAXFIELD, LORI TRIPLETT	858.40
8/27/2020	0000005563	MCALISTER, WELDON W	62.50
8/27/2020	0000017100	MCCALLIE, CELIA ANNE	105.60
8/27/2020	0000011264	MCCONNELL, JOHN	586.00
8/27/2020	0000018723	MCHAM, TANJA KYE	101.80
8/27/2020	SINGLE	MELINA CRUZ	20.51
8/27/2020	0000007376	MERCER, JACKIE J	68.00
8/27/2020	0000009308	MITCHELL, MEREDITH H	196.87
8/27/2020	0000004079	MORELAND, TARA J	114.00
8/27/2020	0000011267	NAYLOR, GUADALUPE L	181.35
8/27/2020	0000115463	NGUN D. TIAL AND AMARILLO COLLEGE	500.00
8/27/2020	0000005847	NGUYEN, PRISCILLA AMBER	1,000.00
8/27/2020	0000009314	NUCKOLS, BRITNI DRIGGERS	69.95
8/27/2020	0000000030	ORGAN, MICHELLE M	42.60
8/27/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	1,575.76
8/27/2020	0000002577	PATTERSON, LEIGH D	111.20
8/27/2020	0000002048	PEDIGO, GEORGE V	106.40
8/27/2020	0000015892	PHILLIPS, BRADLEY B	59.98
8/27/2020	0000003945	PHILLIPS, DEBORAH L	281.20
8/27/2020	0000003885	PHILLIPS, KEVIN L	71.80
8/27/2020	0000009493	PIERZ, CAROL SUE	919.40
8/27/2020	0000012574	PLUNK, DEBORAH DENISE	694.00
8/27/2020	0000002272	PONDER, JANACE M	118.40
8/27/2020	0000007604	RATLIFF, JULIE ELIZABETH	285.55
8/27/2020	0000008549	RIEDINGER, LISA J	237.00
8/27/2020	0000000922	RISLEY, JUDGE R	387.00
8/27/2020	0000017970	ROBERSON, GEOFFREY KEARNEY PHILLIPS	196.87





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8/27/2020	0000017044	RODRIGUEZ,FRANCISCA OFELIA	240.50
8/27/2020	0000001784	RODRIQUEZ,LUCIA	126.40
8/27/2020	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FL	245.61
8/27/2020	0000006657	SANCHEZ,CHARIS NOEL	316.40
8/27/2020	0000010723	SAULTZ,SHARON A	70.40
8/27/2020	0000000664	SHOEMAKER,LISA A	208.50
8/27/2020	0000015488	SIMMONS,KATHERINE MEREDITH	196.87
8/27/2020	0000005633	SIMPSON,JEARLYN R	203.00
8/27/2020	0000020071	SMITH,KAYLA NICHOLE	196.87
8/27/2020	0000012509	SMITH,LAURA KATHRYN	97.60
8/27/2020	0000013687	SOLEYJACKS,ROBERT B	127.50
8/27/2020	0000003208	STARGEL,SONDRA SUE	166.40
8/27/2020	0000018098	STEWART,HEATHER MICHELLE	320.10
8/27/2020	0000015433	STORLIE,TRACI ANN	203.00
8/27/2020	0000001736	SULLIVAN,JUDY A	87.50
8/27/2020	0000000384	SYRIBOUTH,PHOUVANH	440.00
8/27/2020	SINGLE	TAMMY BRIAN	72.79
8/27/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	1,076.50
8/27/2020	0000001944	TATRO,AMY E	350.40
8/27/2020	0000002876	TATUM,CHRIS E	283.50
8/27/2020	0000004649	TAYLOR,SUZANNE S	415.00
8/27/2020	0000018941	THAMER,AILEENA JOY HARMAN	65.00
8/27/2020	0000001286	THOMAS,JACQUELINE MARCIA	23.60
8/27/2020	0000008317	THURMAN,SHONDRA D	102.40
8/27/2020	0000020321	TORRES,PATRICIA PONCE	140.00
8/27/2020	0000006319	TRUJILLO,MARIA	114.40
8/27/2020	0000011211	UNGER,MARTHA I	300.15
8/27/2020	0000104167	UNITED PARCEL SERVICE	82.32
8/27/2020	0000014860	VARGAS,NATASHA THERESE	96.00
8/27/2020	0000003183	VILLANUEVA,MARIA G	125.50
8/27/2020	0000002515	WALKER,KAREN A	90.40
8/27/2020	0000002709	WARD,SHERYL L	88.00
8/27/2020	0000009513	WEIDNER,JACQUELINE DENYSE	244.00
8/27/2020	0000003365	WHITE,VIRGINIA L	174.80
8/27/2020	0000002682	WHITEHEAD,CONNIE L	176.00
8/27/2020	0000019847	WHITESIDE,AMANDA GAIL	940.00
8/27/2020	0000020440	WILLIAMS,REBECCA RENEE	20.30
8/27/2020	0000015860	WILLIAMS,WILLIAM CASEY	173.81
8/27/2020	0000104005	XCEL ENERGY	3,386.71