



## Amarillo ISD December 2020 Check Register

Date	Vendor Number	Vendor Name	Amount
12/3/2020	000000604	ADAMS,BRENDA J	176.00
12/3/2020	000005849	ADAMS,SHELBI LYNN	115.92
12/3/2020	000007511	ADKINS,KELLI D	110.00
12/3/2020	000000164	ALLEN,GREGORY L	168.10
12/3/2020	0000102848	AMA TECHTEL COMM-AMA	17,895.91
12/3/2020	0000113255	AMANDA CRUTCHFIELD	365.00
12/3/2020	0000103328	AMARILLO HIGH ACTIVITY FUND	139.21
12/3/2020	SINGLE	AMBER GUFFEY	30.80
12/3/2020	SINGLE	ANA LEAH HERNANDEZ	94.05
12/3/2020	SINGLE	ANDREW CRISMAN	74.80
12/3/2020	SINGLE	ANESIMO SORIA	232.10
12/3/2020	SINGLE	ANGEL MCVAY	40.00
12/3/2020	SINGLE	ANITA FLORES	55.90
12/3/2020	SINGLE	APRIL JONES	61.05
12/3/2020	000000880	ARELLANO,MARY ANN	56.29
12/3/2020	0000104435	ASA HOWARD	460.00
12/3/2020	SINGLE	ASA PENNINGTON	19.55
12/3/2020	0000103306	ATMOS ENERGY	74.21
12/3/2020	0000003792	AUSTIN,DAWN LAZANE	79.20
12/3/2020	0000002174	AUSTIN,STEPHEN F	79.20
12/3/2020	0000006115	BARNES,SANDRA K	74.50
12/3/2020	0000002212	BARRETT,PAMELA J	134.55
12/3/2020	0000002197	BEAN,JAN R	66.01
12/3/2020	0000014793	BENNETT,STEPHANIE ELIZABETH	81.02
12/3/2020	SINGLE	BETTY SCOTT	609.10
12/3/2020	0000001526	BIARD,ROBERT S	192.80
12/3/2020	0000006337	BIGHAM,JOHN T	146.50
12/3/2020	0000104521	BILLIE NUTT	250.00
12/3/2020	0000112381	BILLY JENSEN	235.00
12/3/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	519,156.21
12/3/2020	0000004286	BOYD,SHEILA K	669.80
12/3/2020	0000011420	BOYER,CALVIN G	465.50
12/3/2020	0000015242	BRANTLEY,KRISSY MANON	196.87
12/3/2020	0000115245	BRITT BILBERRY	217.48
12/3/2020	SINGLE	BROOKE ELLIS	18.75
12/3/2020	0000002268	BROWN,JEANETTE L	34.40
12/3/2020	0000008381	BURGIN,SUSAN C	168.80
12/3/2020	0000113857	CALEB SANDERSON	245.00
12/3/2020	0000114464	CANDY THORNTON	210.00
12/3/2020	0000002960	CANNON,GINGER A	300.50
12/3/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	104.42
12/3/2020	0000014332	CARGILL,REBECCA NICHOLE	528.00
12/3/2020	0000001083	CARRUTH,DEE ANN	371.20
12/3/2020	0000013026	CARTAGENA,MARIA DEL PILAR	94.00
12/3/2020	0000020811	CARTRITE,BLAKE ANDREW	51.00
12/3/2020	0000011236	CASIDA,SHIRLEY	70.10
12/3/2020	0000102140	CATHY COLEMAN	55.00
12/3/2020	0000107163	CEQUEL COMMUNICATIONS, LLC	388.00
12/3/2020	0000001439	CHANDLER,WESLEY H	315.80
12/3/2020	0000000332	CHEW,STEFFANIE R	122.00
12/3/2020	0000113731	CHRISTINA BURRIS	110.00
12/3/2020	0000101779	CHRISTOPHER SHEFFIELD	540.00
12/3/2020	0000015237	CLARK,ANSLEE JEFFERIES	98.40
12/3/2020	0000008812	CLAYTON,KARI G	37.27
12/3/2020	0000008690	COCKRELL,DORTHY M	68.01
12/3/2020	0000001725	COWDEN,MARY LOU	58.40
12/3/2020	0000007477	COX,KATY R	114.13



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Date	Vendor Number	Vendor Name	Amount
12/3/2020	000005848	COX,LINDA C	33.21
12/3/2020	SINGLE	CRISTINA VELA	20.25
12/3/2020	0000103195	CROCKETT MIDDLE SCHOOL ACTIV FUND	165.00
12/3/2020	000006421	CULWELL,NATHAN D	110.00
12/3/2020	0000114859	DANIEL F PEDRAZA	280.00
12/3/2020	0000108417	DANIEL SMITH	455.00
12/3/2020	0000000103	DAVIS,CLAIRE E	10.12
12/3/2020	0000004774	DAVIS,SHANNON N	45.00
12/3/2020	SINGLE	DEBRA MCKAY	55.93
12/3/2020	0000001876	DELGADO,KELLY S	106.40
12/3/2020	0000003822	DENNIS,KERRI D	69.50
12/3/2020	0000115506	DERRICK W CLARK	320.00
12/3/2020	0000113193	DOMINGO LAURELES JR	85.00
12/3/2020	0000011751	DUNAVIN,DORISA DENISE	98.40
12/3/2020	0000004619	DUNCAN,KATHERYN B	119.20
12/3/2020	0000000649	DURBIN,DONNA K	17.00
12/3/2020	SINGLE	DUSTIN SKIDMORE	65.90
12/3/2020	0000010678	EAKES,RITA R	82.40
12/3/2020	0000100129	EDDIE SPRUILL	275.00
12/3/2020	0000004026	EGGLESTON,JANET L	54.00
12/3/2020	0000111466	EMILIANO ALVARADO	110.00
12/3/2020	0000114532	ENRIQUE GONZALEZ	480.00
12/3/2020	0000002143	ESPARZA,ANA B	187.20
12/3/2020	0000115619	EXPRESS SCRIPTS, INC.	247,617.27
12/3/2020	0000114455	FABIOLA GAJARDO	255.00
12/3/2020	0000016470	FISHER,HEIDI-RENEE L	211.00
12/3/2020	0000000627	FLUHMANN,ANDREA P	264.21
12/3/2020	0000021384	FOOTE,EMILY STEINLE	49.26
12/3/2020	0000004191	FORD,LELA J	179.50
12/3/2020	0000003284	FUNCK,VICKIE L	136.10
12/3/2020	0000115469	GABE LUNA	220.53
12/3/2020	0000004710	GARST,THOMAS D	203.00
12/3/2020	0000104331	GERARDO BRIBIESCA	360.00
12/3/2020	0000011243	GERGENI,MARIE	149.60
12/3/2020	SINGLE	GHERSEE	26.00
12/3/2020	0000012050	GLEAVES,JENNIFER O	107.64
12/3/2020	0000013962	GOMEZ,JUDY	78.40
12/3/2020	0000001500	GOMEZ,VIRGINIA	66.00
12/3/2020	0000016222	GOWDY,IVY DEL	37.50
12/3/2020	0000001953	GREENE,JULIE S	739.45
12/3/2020	0000003259	GROOMER,TORIE L	572.82
12/3/2020	0000014773	GUERRERO,JESUS N	103.20
12/3/2020	0000017148	GUERRERO,MARLENE	103.45
12/3/2020	0000009235	HAMMETT,LESLIE ANN	100.40
12/3/2020	0000001690	HANCOCK,CHRISTI L	58.00
12/3/2020	SINGLE	HARRISON HIGGINS	32.60
12/3/2020	0000000067	HARTFELDER WORTH,VIOLA M	140.40
12/3/2020	0000015204	HEAD,AMANDA B	380.52
12/3/2020	0000011248	HENRY,WILLIAM	119.20
12/3/2020	0000001418	HERBERT,DEBRA J	202.46
12/3/2020	0000001383	HILLBURN,BARBARA J	287.04
12/3/2020	0000019100	HIPSKIND,LOREN STEPHANIE	92.00
12/3/2020	0000002623	HOLLAND,LISA CAROL	127.94
12/3/2020	0000013097	HOPKINS,JENNIFER D	175.50
12/3/2020	0000001227	HOYT,LESLIE D	211.80
12/3/2020	0000109952	JACKYE BARBER	55.00
12/3/2020	SINGLE	JAMIE HARRIS	38.80



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Date	Vendor Number	Vendor Name	Amount
12/3/2020	0000112714	JANDA JACKSON	312.35
12/3/2020	0000103034	JARROD ROBERTSON	115.00
12/3/2020	0000002619	JENSEN,SHERRY L	82.40
12/3/2020	0000113050	JEREMY S. STRICKLAND	120.00
12/3/2020	0000113671	JESSICA HATHAWAY	390.00
12/3/2020	0000112277	JOAN RYAN	110.00
12/3/2020	0000110885	JONATHAN CRUM	170.00
12/3/2020	0000113475	JOSEPH A LOPEZ	255.00
12/3/2020	0000114483	JUSTIN T YOUNG	343.61
12/3/2020	SINGLE	Juvia Montoya	94.05
12/3/2020	0000004323	KANALLY,DUANE F	168.00
12/3/2020	0000000753	KERLEY,DELANA F	68.50
12/3/2020	0000002605	KNIGHT,ARBON H	108.72
12/3/2020	0000011256	KORNEGAY,JANETT	54.00
12/3/2020	0000115728	KRISTEN WILSON	55.00
12/3/2020	SINGLE	LAURA STRONG	20.00
12/3/2020	0000101522	LINDA NICHOLS	365.00
12/3/2020	0000004071	LINDSEY,LISA ANN	262.00
12/3/2020	0000016853	LOPEZ,JESSICA N	246.00
12/3/2020	0000015911	LUJAN,ALICIA SOLEDAD	42.00
12/3/2020	0000013614	LUPER,NICOLE SHANTEL	196.87
12/3/2020	0000012270	MALONE,MARY P	82.00
12/3/2020	SINGLE	MARIA MEZA	20.00
12/3/2020	SINGLE	MARK SPENCER	26.55
12/3/2020	SINGLE	MARTHA MATA	25.20
12/3/2020	0000019153	MARTINEZ,JENNA MARIE	48.87
12/3/2020	0000011625	MASON,APRIL COBERLEY	83.50
12/3/2020	0000110766	MATT JOHNSON	120.00
12/3/2020	0000114099	MATTHEW BROWN	170.00
12/3/2020	0000114398	MATTHEW WADE ADAMS	786.00
12/3/2020	0000114931	MATTHEW WINGATE	455.00
12/3/2020	0000020757	MCCLANAHAN,EMILY ANN	50.46
12/3/2020	0000012589	MCCORD,JONATHAN	432.73
12/3/2020	0000003362	MCFARLAND,MARY B	171.76
12/3/2020	0000002848	MCKINNEY,JENNIFER L	86.00
12/3/2020	0000004252	MCLAUGHLIN,JANICE L	187.74
12/3/2020	0000010319	MEDRANO,DAVID R	355.50
12/3/2020	0000021066	MERCER,TIMBERLY K	12.82
12/3/2020	SINGLE	MICHALA BEREND	84.10
12/3/2020	0000006960	MILTON,MARY J	86.40
12/3/2020	SINGLE	MINDY HAWKINS	15.90
12/3/2020	SINGLE	MINDY WEATHERSBEE	69.55
12/3/2020	0000001939	MONTANO,MINDY D	85.60
12/3/2020	0000004543	MONTES,PETRA G	18.69
12/3/2020	0000007373	MOORE,TODD RAY	143.75
12/3/2020	0000003671	NEEDHAM,SUZANNE M	866.40
12/3/2020	0000014521	NGUYEN,DUNG BICH THI	662.50
12/3/2020	SINGLE	NICHOLE VILLALON	15.00
12/3/2020	0000002123	ORTIZ,ANNA M	456.00
12/3/2020	0000004086	PADDOCK,CHRISTOPHER R	140.30
12/3/2020	SINGLE	PAIGE ROSPRIM	23.00
12/3/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	423.74
12/3/2020	0000020987	PARRA,ELIZABETH	50.46
12/3/2020	0000101613	PAUL G ORTEGA	521.40
12/3/2020	0000016713	PAYNE,BRITANI DASIA	80.15
12/3/2020	0000001067	PINSON,MELODY J	74.50
12/3/2020	0000002272	PONDER,JANACE M	74.00



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Date	Vendor Number	Vendor Name	Amount
12/3/2020	0000100459	POTTER COUNTY TAX ASSESSOR COLLECTC	164.50
12/3/2020	0000000403	POTTS,LORI DIANE	218.78
12/3/2020	0000010626	PUGH,GEORGE M	145.00
12/3/2020	0000019912	RADNEY,BRANDY NICOLE	89.82
12/3/2020	0000001249	RAMOS,LAURA A	86.20
12/3/2020	SINGLE	REAGAN ASHLOCK	44.15
12/3/2020	0000115741	REBEKAH GRACE DUFFENDACK	320.00
12/3/2020	0000019407	REICHERT,NATHAN PATRICK	62.90
12/3/2020	0000100491	RICHARD FITCH	250.00
12/3/2020	0000115039	RICKY A TAYLOR	480.00
12/3/2020	0000011561	RITCHEY,JOSHUA CALEB	82.50
12/3/2020	0000002779	RITTER,CHRISTINA A	808.00
12/3/2020	0000020362	ROSE,JOHN JEFFERY	196.87
12/3/2020	0000104995	ROYCE SPIES	365.00
12/3/2020	0000016091	RUSSELL,TIFFANY CATHERINE	416.00
12/3/2020	0000017484	SANTOS,ATOCHA BERONICA	254.40
12/3/2020	SINGLE	SASHA PALMA	59.40
12/3/2020	0000010444	SAUCEDO,JAIMIE L	32.00
12/3/2020	0000001423	SCHWEITZER,KATHY F	226.28
12/3/2020	0000001708	SCOTT,SHAYLA D	104.50
12/3/2020	0000005781	SCOTT-JONES,WHITNEY J	275.00
12/3/2020	0000003019	SELF,BRANDY W	85.00
12/3/2020	0000020007	SMITH,DEANNA LEIGH	123.70
12/3/2020	0000111464	SONNY KING	125.00
12/3/2020	0000018098	STEWART,HEATHER MICHELLE	84.50
12/3/2020	0000009474	STIDGER,KADIE B	184.00
12/3/2020	0000000438	STORM,JOANNE L	42.55
12/3/2020	0000003763	STUKEY,KEILA A	131.20
12/3/2020	0000016999	SULLIVAN,NATHAN MUIR	187.20
12/3/2020	0000113798	SUZANNE AMMONS	50.00
12/3/2020	0000015329	SWINT,SY C	568.90
12/3/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	483.93
12/3/2020	0000115725	TAWNEE FLOWERS	255.00
12/3/2020	0000010301	TAWWATER,SARAH MICHELLE	169.60
12/3/2020	0000011205	TEESDALE,MARY	72.00
12/3/2020	0000008101	THIESSEN,BRADLEY K	1,097.96
12/3/2020	0000007317	TORRES,WILLIE R	206.67
12/3/2020	0000112287	TRENT ADDISON ONEAL	110.00
12/3/2020	0000011285	VARDELL,DORIS	93.60
12/3/2020	0000014860	VARGAS,NATASHA THERESE	30.00
12/3/2020	SINGLE	VERONICA ELLIOTT	22.40
12/3/2020	SINGLE	VIKKI MITCHELL	25.00
12/3/2020	0000003787	VILLARREAL,TAMMIE	140.38
12/3/2020	0000110789	WADE CAVITT	55.00
12/3/2020	0000011287	WALKER,KAREN	1,000.00
12/3/2020	0000020976	WALKER,NOAH CHRISTIAN	50.42
12/3/2020	0000012186	WATTERS,KATELYN CLAIRE	64.17
12/3/2020	0000002758	WHITE,TERRI G	278.50
12/3/2020	0000014326	WILKERSON,JENNIFER DIANE	131.70
12/3/2020	0000113727	WILLIAM STEVEN ROPER	619.00
12/3/2020	0000021122	WILLIAMS JR,NICHOLAS HAKI	77.97
12/3/2020	0000010429	WILLIAMS,MONICA CATHERINE	86.40
12/3/2020	0000009427	WILSON,MELISSA KAYE	51.20
12/3/2020	0000003870	WINKLE,DESIREE J	534.10
12/3/2020	0000000723	ZEMAN,RODERICK RICHARD	208.00
12/10/2020	0000101092	ABDO-SPOTLIGHT-MAGIC WAGON	3,575.60
12/10/2020	0000104651	ACHIEVE3000	4,534.00



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Date	Vendor Number	Vendor Name	Amount
12/10/2020	000000604	ADAMS,BRENDA J	235.50
12/10/2020	0000114899	ADVANCED CONNECTIONS, INC	12,048.42
12/10/2020	0000114527	ADVANCED FILTRATION PRODUCTS	30,924.60
12/10/2020	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	9,137.38
12/10/2020	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	1,377.33
12/10/2020	0000005489	ALLEN,LAQUITA J	90.40
12/10/2020	0000103254	AMARILLO BOLT	2,199.90
12/10/2020	0000110840	AMARILLO GLOBE-NEWS	4,044.00
12/10/2020	0000103328	AMARILLO HIGH ACTIVITY FUND	250.00
12/10/2020	0000103328	AMARILLO HIGH ACTIVITY FUND	5,082.02
12/10/2020	0000115562	AMERICAN ABATEMENT LLC	12,079.25
12/10/2020	0000110008	AMET	875.00
12/10/2020	0000100449	APEX TECHNICAL SERVICES, INC.	6,977.38
12/10/2020	0000103966	APPLE INC	482.00
12/10/2020	0000108528	AQUAONE	328.99
12/10/2020	0000106443	ARAMARK	231.22
12/10/2020	0000114402	ARLO ENVIRONMENTAL INC	960.00
12/10/2020	0000114632	ARROWHEAD SCIENTIFIC, INC	1,071.20
12/10/2020	SINGLE	ASHTYN QUESADA	56.30
12/10/2020	0000115297	ASSETGENIE, INC.	149.75
12/10/2020	0000104637	ATHLETIC SUPPLY, INC.	39,720.05
12/10/2020	0000101571	B & H PHOTO VIDEO PRO AUDIO	963.42
12/10/2020	0000010027	BARNES,AARON NATHANIEL	214.02
12/10/2020	0000012536	BARROW,CHRISTOPHER BOYD	94.29
12/10/2020	0000108135	BATTERIES PLUS	1,023.36
12/10/2020	0000104224	BDR PREFERRED HOLDINGS, LLC	586.02
12/10/2020	0000016854	BECKANOVIC,ELIZABETH PAIGE	196.87
12/10/2020	0000017143	BERRY,MARY KATE	187.20
12/10/2020	0000017500	BERTRAND,SHANNON NICHOLE	196.87
12/10/2020	0000104521	BILLIE NUTT	125.00
12/10/2020	0000105401	BLUEFIN LLC / CRENSHAW CONSULTING GR	5,862.22
12/10/2020	0000017360	BOATMAN,ALLYSON L	34.79
12/10/2020	0000104662	BOOKBINDING AND LAMINATING	205.70
12/10/2020	0000000705	BORGER,CALLIE L	223.50
12/10/2020	0000000282	BOSWELL,BOBBY J	76.00
12/10/2020	0000104482	BOUND TO STAY BOUND BOOKS INC	1,593.87
12/10/2020	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	627.70
12/10/2020	0000102232	BRAINPOP STORE	7,695.00
12/10/2020	SINGLE	BRANDA MORALES	40.00
12/10/2020	0000009236	BRANIGAN,ALLISON MICHELLE	110.00
12/10/2020	0000115462	BRAUN INTERTEC CORPORATION	672.25
12/10/2020	0000011506	BREWER,MICHAEL D	230.00
12/10/2020	SINGLE	BRITTANY GAINES	10.00
12/10/2020	0000012538	BROWN,JASON J	410.82
12/10/2020	0000104272	BSN SPORTS INC.	209.82
12/10/2020	0000000944	BUCHANAN,JANA B	848.70
12/10/2020	0000115377	BUDDY G SQUYRES	750.00
12/10/2020	0000008381	BURGIN,SUSAN C	176.80
12/10/2020	0000112026	BUSINESS MUSIC, INC.	448.00
12/10/2020	0000008807	BYBEE,REBECCA A	120.00
12/10/2020	0000113857	CALEB SANDERSON	575.00
12/10/2020	0000005206	CAMARGO,RAQUEL	114.94
12/10/2020	0000010774	CAMPBELL,BRITTANI M	188.00
12/10/2020	0000002960	CANNON,GINGER A	50.50
12/10/2020	0000115519	CAPROCK GIRLS BASKETBALL BOOSTER	250.00
12/10/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	1,780.68
12/10/2020	SINGLE	CARMELA QUINTANA	26.80



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12/10/2020	0000103109	CASTERS OF AMARILLO INC	390.00
12/10/2020	0000101005	CDW GOVERNMENT, INC.	180,649.97
12/10/2020	0000111736	CECIL B HAWKINS, JR	5,000.00
12/10/2020	0000104143	CENVEO WORLDWIDE LIMITED	146.23
12/10/2020	0000107163	CEQUEL COMMUNICATIONS, LLC	44.80
12/10/2020	0000016840	CHACON,NORMA A	40.54
12/10/2020	0000009357	CHAMBERS,JULIET ALONZO	102.50
12/10/2020	SINGLE	CHARLES GRANT	40.20
12/10/2020	0000003404	CHESSER,MARSHALL H	129.60
12/10/2020	0000101779	CHRISTOPHER SHEFFIELD	520.00
12/10/2020	0000003128	CHRISTY,CAROLYN	174.80
12/10/2020	0000103130	CIRCLE N APPLIANCE INC	998.00
12/10/2020	0000103129	CIRCLE N SERVICE	169.95
12/10/2020	0000113747	CITY OF AMARILLO	29.82
12/10/2020	0000003552	CLEMENTS,ROSEMARY E	107.20
12/10/2020	0000019317	COLLINS,MICHAEL J	139.20
12/10/2020	0000021005	COLLINS,NICHOLE ANN	50.46
12/10/2020	0000109049	CONNOR MCMILLON MITCHELL SHENNUM	4,500.00
12/10/2020	0000109709	CONTINENTAL FLOORING COMPANY	11,414.00
12/10/2020	0000100693	COUGHLAN COMPANIES, LLC	6,553.73
12/10/2020	0000016883	CRAMER,MORANDA MITCHELL	49.68
12/10/2020	0000003659	CRIADO,JENNIFER J	85.00
12/10/2020	0000100891	CULLIGAN OF AMARILLO	150.80
12/10/2020	0000113618	CXTEC	778.32
12/10/2020	0000114859	DANIEL F PEDRAZA	410.00
12/10/2020	0000108417	DANIEL SMITH	205.00
12/10/2020	0000103220	DAVIDSON OIL	11,575.29
12/10/2020	0000003222	DAVIS,JARED A	206.00
12/10/2020	0000103120	DEALERS ELECTRICAL SUPPLY	16,226.45
12/10/2020	0000114622	DEAN HOUSE	1,350.00
12/10/2020	0000105298	DEKKER/PERICH/SABATINI	16,850.00
12/10/2020	0000003663	DELGADO,SHARYN K	502.31
12/10/2020	0000100828	DELL MARKETING, L P	56,050.04
12/10/2020	0000115649	DELTA DENTAL INSURANCE COMPANY	24,621.90
12/10/2020	0000103227	DEMCO, INC.	113.35
12/10/2020	0000002200	DEOTTE,JOHN	93.60
12/10/2020	0000019443	DILL,TERRENCE LEE LOUIS	80.00
12/10/2020	0000103246	DISCOUNT SCHOOL SUPPLY	71.49
12/10/2020	0000103433	DON HARRINGTON DISCOVERY CENTER	14,300.00
12/10/2020	0000003177	DORRIS,AMY R	395.20
12/10/2020	0000002336	DUBOSE,KENNA M	86.40
12/10/2020	0000103260	DYESS PETERSON TESTING	1,234.00
12/10/2020	0000101188	EAI EDUCATION	32,515.53
12/10/2020	0000100129	EDDIE SPRUILL	55.00
12/10/2020	0000105306	EDMENTUM, INC.	4,125.00
12/10/2020	0000004482	EDWARDS,ALICE M	80.00
12/10/2020	0000000080	ELKINS,CONSTANCE M	41.60
12/10/2020	0000110096	ELLIOTT ELECTRIC SUPPLY	23,104.89
12/10/2020	0000001047	ELLIOTT,JANET HOPPER	101.60
12/10/2020	0000115518	EMR ELEVATOR, INC.	878.50
12/10/2020	0000103304	ENABLING DEVICES	538.70
12/10/2020	0000114532	ENRIQUE GONZALEZ	240.00
12/10/2020	0000101592	ENSLOW PUBLISHER, INC.	369.90
12/10/2020	0000103310	ENTERPRISE RENT-A-CAR	621.99
12/10/2020	0000017966	ERICKSON,MICHELLE YVONNE	86.40
12/10/2020	SINGLE	EVERETT MCGEHEE	58.50
12/10/2020	0000115619	EXPRESS SCRIPTS, INC.	218,401.26



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12/10/2020	0000114455	FABIOLA GAJARDO	170.00
12/10/2020	0000015414	FAVELA,JAIME	352.97
12/10/2020	0000103330	FERREES TOOLS INC	296.21
12/10/2020	0000110474	FLYLEAF PUBLICATIONS	18,952.18
12/10/2020	0000006583	FORREST,NIKKI D	420.90
12/10/2020	0000003638	FUNK,ADAM D	257.08
12/10/2020	0000016678	GARCIA GARCIA,CRISTINA I	161.86
12/10/2020	0000020482	GOLLIHUGH,AMBER RENEE	184.98
12/10/2020	0000004477	GONZALES,BEVERLY A	90.00
12/10/2020	0000103401	GOPHER	659.80
12/10/2020	0000103405	GRAINGER	7,421.68
12/10/2020	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	725.20
12/10/2020	0000103408	GRAYBAR	4,382.74
12/10/2020	0000103409	GRAYMAC INC	85.00
12/10/2020	0000005319	GREER,COURTNEY LEA	252.60
12/10/2020	0000006609	GRIMES,ANGELA SUZETTE	291.93
12/10/2020	0000115751	GT DISTRIBUTORS, INC.	349.00
12/10/2020	0000108065	GUITAR CENTER, Inc.	894.38
12/10/2020	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	1,526.58
12/10/2020	0000014316	HAINER,DENA RENELE	156.80
12/10/2020	0000100184	HALO BRANDED SOLUTIONS, INC.	1,632.76
12/10/2020	0000114491	HAMILTON STANFIELD	85.00
12/10/2020	0000009235	HAMMETT,LESLIE ANN	111.82
12/10/2020	0000114462	HANDLE WITH CARE BEHAVIOR MANAGEMEN	3,300.00
12/10/2020	0000012826	HARBISON,LISA ANN	217.00
12/10/2020	0000001880	HARGROVE,STEPHEN S	892.85
12/10/2020	0000103434	HARRINGTON LIBRARY CONSORTIUM	942.00
12/10/2020	0000012466	HAUSEN,BENJAMIN JOE	362.20
12/10/2020	0000103441	HAWKINS TRAILER	322.30
12/10/2020	0000103442	HAWTHORNE EDUCATIONAL SERVICES	75.00
12/10/2020	0000009255	HEFLEY,JUSTIN JERRY	41.08
12/10/2020	0000107127	HELLAS CONSTRUCTION, INC.	839,761.61
12/10/2020	0000011248	HENRY,WILLIAM	119.20
12/10/2020	0000012633	HERNANDEZ,MARIA DEL ROSARIO FLO	81.31
12/10/2020	0000013966	HERNANDEZ,OLGA	62.39
12/10/2020	0000115426	HIGH POINT NETWORKS LLC	186.15
12/10/2020	0000000938	HIGH-PREMPEH,SYLVIA J	307.50
12/10/2020	0000002280	HOGUE,MADONNA B	114.76
12/10/2020	0000016529	HOOVER,MONICA DELAIN	110.00
12/10/2020	0000008432	HOPPER,LYNDALL S	262.00
12/10/2020	0000002182	HOUK,DIANA S	25.98
12/10/2020	0000001818	HUYCK,RANDALYN R	118.00
12/10/2020	0000114249	IDENTITY AUTOMATION, LP	53,266.72
12/10/2020	0000110572	IMAGINE LEARNING	120,139.50
12/10/2020	0000115729	INFLATABLE DESIGN GROUP FLORIDA CORP	5,750.00
12/10/2020	0000012149	INGHAM,ELIZABETH LUTZ	95.50
12/10/2020	0000115568	INSTRUCTURE, INC.	2,000.00
12/10/2020	0000101180	INTERNATIONAL BACCALAUREATE ORGANIZ	5,712.00
12/10/2020	0000109300	INTERQUEST DETECTION CANINES OF NW TI	2,120.00
12/10/2020	0000101125	J & E WHOLESALE FLORAL CO INC	762.44
12/10/2020	0000103798	J W PEPPER AND SON INC	1,132.77
12/10/2020	0000103034	JARROD ROBERTSON	410.00
12/10/2020	0000113757	JERIMIAH MONTGOMERY	600.00
12/10/2020	SINGLE	JESSICA GUERRERO	27.85
12/10/2020	0000109593	JIMS MUFFLER AND RADIATOR	28.00
12/10/2020	0000015460	JOBERT,JANA KAY	33.41
12/10/2020	0000011927	JOHNSON,DEJON M	108.50



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Date	Vendor Number	Vendor Name	Amount
12/10/2020	000003180	JOHNSON,SUZANNE M	525.49
12/10/2020	0000110885	JONATHAN CRUM	120.00
12/10/2020	0000113475	JOSEPH A LOPEZ	120.00
12/10/2020	0000114483	JUSTIN T YOUNG	240.00
12/10/2020	0000004323	KANALLY,DUANE F	75.00
12/10/2020	0000103552	KAPLAN EARLY LEARNING COMPANY	440.82
12/10/2020	0000013794	KARRH,KIM E	79.20
12/10/2020	0000110911	KB RECYCLING LLC.	6,532.50
12/10/2020	0000003720	KEPLINGER,KEITHA L	106.30
12/10/2020	0000002605	KNIGHT,ARBON H	245.28
12/10/2020	0000115637	KT BLACK SERVICES, LLC	3,646.40
12/10/2020	0000014915	KUYKENDALL,KAYLA DAVON	153.76
12/10/2020	0000103579	L & J LAUNDRY	18,028.33
12/10/2020	0000103589	LAKESHORE LEARNING MATERIALS	2,940.57
12/10/2020	0000111502	LANGUAGE LINE SERVICES, INC	40.81
12/10/2020	SINGLE	LAURA HARRISON	21.34
12/10/2020	0000004205	LAW,GINA	108.72
12/10/2020	0000110287	LD PRODUCTS, INC.	879.77
12/10/2020	0000111563	LEAD4WARD, LLC	250.00
12/10/2020	0000114703	LEARN ED LLC	1,300.00
12/10/2020	0000101108	LEARNING WITHOUT TEARS	204.60
12/10/2020	0000102015	LEXISNEXIS MATTHEW BENDER	242.00
12/10/2020	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	15,528.00
12/10/2020	SINGLE	LINDSEY GUTIERREZ	14.50
12/10/2020	0000103617	LOCKFAST LLC	102.60
12/10/2020	0000113989	LONE STAR FURNISHING	24,513.84
12/10/2020	0000011259	LOWERY,DAVIS E	72.80
12/10/2020	0000102689	LOWES	5,162.84
12/10/2020	SINGLE	LUCERO MARTINEZ-CHAVIRA	7.20
12/10/2020	0000108335	M & A TECHNOLOGY	5,499.90
12/10/2020	0000017687	MALDONADO,JUANA	92.00
12/10/2020	0000007380	MANCHEE,JOHN M	60.88
12/10/2020	0000011404	MARTINEZ JR,FRANCISCO	266.40
12/10/2020	0000018102	MARTINEZ,BERNICE ARENAS	58.88
12/10/2020	0000114522	MATH GPS, LLC	165.00
12/10/2020	0000114931	MATTHEW WINGATE	205.00
12/10/2020	0000100417	MAXIAIDS	25.10
12/10/2020	0000018723	MCHAM,TANJA KYE	67.00
12/10/2020	0000020463	MCLAUGHLIN,KENDRA SHALANE	235.99
12/10/2020	0000004516	MCWILLIAMS,AAREN M	488.75
12/10/2020	0000113927	MICHAEL COTE	170.00
12/10/2020	SINGLE	MICHAEL LEMMONS	10.30
12/10/2020	0000103677	MILLER PAPER & PACKAGING CO.	15,200.55
12/10/2020	0000115528	MOBILE DEFENDERS LLC	1,744.45
12/10/2020	0000115226	MOBYMAX, LLC	159.00
12/10/2020	0000015692	MORRIS,ANNIKA MARIE	95.50
12/10/2020	0000103690	MORRISON SUPPLY CO	498.18
12/10/2020	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	1,863.03
12/10/2020	0000020885	MURPHY,BECKY MICHELE	80.10
12/10/2020	0000000442	NANCE,DEBRA L	97.75
12/10/2020	0000103701	NASCO	611.12
12/10/2020	0000115233	NATIONAL INSTITUTE FOR METALWORKING	3,250.00
12/10/2020	0000113986	NAVAJO OFFICE PRODUCTS	15,690.85
12/10/2020	0000007921	NEWMAN,SHANE A	82.00
12/10/2020	0000115411	OFF DUTY MANAGEMENT INC	25,650.00
12/10/2020	0000103300	OFFICWISE FURNITURE & SUPPLY	57,917.12
12/10/2020	0000020932	OHMES,HANNAH LOUISE	50.46





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Date	Vendor Number	Vendor Name	Amount
12/10/2020	000008284	ORTEGA,PAUL GILBERT	120.00
12/10/2020	000008558	OWEN,GLORIETTA M	321.14
12/10/2020	0000115239	PAGE & ASSOCIATES CONTRACTORS, INC.	621,902.50
12/10/2020	000017025	PALKOWITSH,BONNIE MICHELLE	46.86
12/10/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	605.85
12/10/2020	0000115755	PAMELA C FIERRO	5,000.00
12/10/2020	0000103776	PANHANDLE PRESORT SERVICES, LTD.	1,567.74
12/10/2020	0000003895	PARKER,JENNA GABEL	20.00
12/10/2020	0000115138	PATRICK MCCLAIN	72.00
12/10/2020	0000104418	PAUL DAVID HAGLER	280.00
12/10/2020	0000020947	PEIRCE,BARBARA I	40.25
12/10/2020	0000103794	PENDERS MUSIC COMPANY	50.26
12/10/2020	0000017954	PENNEY,LEANNE CHRISTINE	110.98
12/10/2020	0000103802	PERFECTION LEARNING CORP	450,804.16
12/10/2020	0000103457	PERMA-BOUND	5,005.87
12/10/2020	0000000623	PILLION,JASON T	576.76
12/10/2020	0000103808	PITSCO, INC.	280.69
12/10/2020	0000102017	POCKET NURSE, INC.	1,214.79
12/10/2020	0000002272	PONDER,JANACE M	78.80
12/10/2020	0000011185	PRITCHARD,MARIANNE	127.44
12/10/2020	0000103855	PUBLIC STEEL INC	1,111.56
12/10/2020	0000020877	RAEF,KENDRA CAMILLE	49.26
12/10/2020	0000001821	RAGON,ELIZABETH	92.58
12/10/2020	0000000979	RAMIREZ,EVA J	30.42
12/10/2020	0000100526	RANDALL COUNTY TEXAS	3,869.00
12/10/2020	0000019391	RAY,CYNTHIA LEGRAND	192.05
12/10/2020	0000103376	RAYMOND GEDDES CO., INC.	109.56
12/10/2020	0000115726	RCI TEXAS PARTNERS LP	5,000.00
12/10/2020	0000114593	REAL TIME TRANSLATION, INC	717.60
12/10/2020	0000103337	REALLY GOOD STUFF INC	164.87
12/10/2020	0000114647	REALLY GREAT READING COMPANY LLC	6,352.50
12/10/2020	0000103278	REGION 16 EDUCATION SERVICE CENTER	800.00
12/10/2020	0000115039	RICKY A TAYLOR	480.00
12/10/2020	0000011737	RING,STACY R	78.00
12/10/2020	0000100062	ROBERT WEST	240.00
12/10/2020	0000113056	ROBERTO CARLOS CISNEROS	240.00
12/10/2020	0000103905	ROCHESTER ARMORED CAR CO INC	7,288.00
12/10/2020	0000115749	ROGERS TRUCK REPAIR, LLC	6,050.00
12/10/2020	0000113228	ROSEN PUBLISHING	29.85
12/10/2020	0000103920	ROYAL GLASS OF AMARILLO INC	3,510.38
12/10/2020	0000104995	ROYCE SPIES	70.00
12/10/2020	0000103868	RSM BUILDERS SUPPLY INC	56,081.00
12/10/2020	0000114880	RUGGED PROTECTION INC	359.25
12/10/2020	0000020741	SAAVEDRA,DREW ANTHONY	154.16
12/10/2020	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FL	763.34
12/10/2020	0000013510	SANCHEZ,LAURA	35.42
12/10/2020	0000014887	SANDERS,CALLIE ROSE	75.10
12/10/2020	0000010125	SANDOVAL JR,MOISES	1,201.44
12/10/2020	0000018811	SCHENCK,SHERI RENEE	665.60
12/10/2020	0000103941	SCHOLASTIC BOOK FAIRS	199.00
12/10/2020	0000103939	SCHOLASTIC INC	149.00
12/10/2020	0000100362	SCHOOL HEALTH CORPORATION	1,616.24
12/10/2020	0000100831	SCHOOL NURSE SUPPLY INC	123.71
12/10/2020	0000103945	SCHOOL SPECIALTY INC.	3,329.28
12/10/2020	0000020159	SCOTT,STEVEN PATRICK	543.03
12/10/2020	0000115120	SEESAW LEARNING, INC.	1,072.50
12/10/2020	SINGLE	SHARON LAYNE	34.50



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12/10/2020	0000114752	SHELBY BOONE	50.00
12/10/2020	0000011277	SHELLBERG,ALICE	136.89
12/10/2020	0000103986	SHI GOVERNMENT SOLUTIONS, INC.	1,334.81
12/10/2020	0000108027	SHIFFLER EQUIPMENT SALES INC	1,020.03
12/10/2020	0000103970	SHIVER MEGERT AND ASSOCIATES	30,382.34
12/10/2020	0000013391	SICKLES,CINDY LEE	76.00
12/10/2020	0000002387	SINGLETON,CYNTHIA D	4.80
12/10/2020	0000002438	SKAGGS,JENNIFER L	119.20
12/10/2020	0000101202	SMILE MAKERS	35.97
12/10/2020	0000020007	SMITH,DEANNA LEIGH	213.30
12/10/2020	0000001318	SMITH,MARIE D	56.50
12/10/2020	0000001691	SMITH,VIRGINIA G	92.00
12/10/2020	0000109852	SOLARWINDS	232.00
12/10/2020	0000017521	SOTO,MARIA ROSARIO GONZALEZ	153.00
12/10/2020	0000115075	SOUTH PLAINS COMMUNICATIONS	261.20
12/10/2020	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC.	3,637,283.00
12/10/2020	0000101291	SOUTHWEST STRINGS	1,066.43
12/10/2020	0000000145	SPRINGS,BETH A	89.60
12/10/2020	SINGLE	STEPHANIE MONTANO	25.00
12/10/2020	0000019662	STODDARD,HALEY ELIZABETH	16.22
12/10/2020	0000003202	STOKES,KIRK D	499.52
12/10/2020	0000016999	SULLIVAN,NATHAN MUIR	545.16
12/10/2020	0000115544	SWEETWATER SOUND INC	379.00
12/10/2020	0000115679	SWIVL, INC	7,777.00
12/10/2020	0000115714	TALKING POINTS	3,200.00
12/10/2020	SINGLE	TANIA ESCAMILLA	22.91
12/10/2020	0000104136	TARPLEY MUSIC COMPANY	584.02
12/10/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	250.00
12/10/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	360.00
12/10/2020	0000104052	TASCOSA OFFICE MACHINES	42,276.36
12/10/2020	SINGLE	TAYLOR HILLEARY	51.15
12/10/2020	0000006927	TAYLOR-ALLEN,MAGAN M	21.98
12/10/2020	0000112679	TEACHER SYNERGY LLC	923.03
12/10/2020	0000103167	TECTA AMERICA AMARILLO CS LLC	273,747.25
12/10/2020	0000100894	TEXAS ART EDUCATION ASSOCIATION	275.00
12/10/2020	0000101972	TEXAS ASSOCIATION OF SCHOOL BOARDS	203,419.00
12/10/2020	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	72.00
12/10/2020	0000105267	TEXAS EDUCATION AGENCY-MSC	100.00
12/10/2020	0000104120	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	590.00
12/10/2020	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	1,250.50
12/10/2020	0000104178	THE OHIO STATE UNIVERSITY	70.00
12/10/2020	0000002205	THOMASON,GARY W	69.10
12/10/2020	0000009564	THOMISON,TISHA ANN	106.60
12/10/2020	0000005452	THOMPSON,DELORAS S	88.00
12/10/2020	0000113589	TIM COCHRAN TENNIS	4,301.33
12/10/2020	0000114152	TOBY LYNN MATTHEWS	177.00
12/10/2020	0000115712	TOP SHELF INDUSTRIES OPERATING, LTD	1,285.92
12/10/2020	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	199.68
12/10/2020	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	294,496.39
12/10/2020	0000103127	TURN CENTER	56,875.00
12/10/2020	0000114127	UCI DOCUMENT DESTRUCTION	580.00
12/10/2020	0000104163	UNIFIRST	1,814.26
12/10/2020	0000104928	VARSITY SPIRIT FASHION	510.75
12/10/2020	0000100873	VERITIV OPERATING COMPANY	1,256.79
12/10/2020	0000011729	VILLA,NIKITA YVONNE	319.18
12/10/2020	0000108553	VISION SERVICE PLAN	366.25
12/10/2020	0000104200	VITEL COMMUNICATION CORP	14,506.70



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12/10/2020	0000115603	VIVACITY TECH PBC	699.00
12/10/2020	0000105888	WAGNER SUPPLY COMPANY	56,340.78
12/10/2020	0000017120	WALDROP, CHERYL C	157.60
12/10/2020	0000004399	WALKER, LAURIE A	141.60
12/10/2020	0000003055	WALKER, WADE D	141.60
12/10/2020	0000011219	WALLING, MARY	116.50
12/10/2020	0000104209	WALSH, GALLEGOS, TREVINO, RUSSO & KYLI	27,639.08
12/10/2020	0000020397	WEBB, TERESA LYNN	121.95
12/10/2020	0000019606	WEILAND, WILLIAM TALON	1,260.05
12/10/2020	0000115445	WEST TEXAS ELECTRICAL JATC	4,708.00
12/10/2020	0000001434	WEST, ELIJAH E	214.00
12/10/2020	0000104203	WESTERN PSYCHOLOGICAL SERVICES	128.70
12/10/2020	0000103235	WEX BANK	343.42
12/10/2020	0000008332	WHISENANT, SUEZAN G	327.82
12/10/2020	0000004095	WHITE, LISA A	151.86
12/10/2020	0000003365	WHITE, VIRGINIA L	72.15
12/10/2020	0000103461	WILEY HICKS JR INC	959,826.00
12/10/2020	0000115723	WILLIAM DAVID SIMS	840.00
12/10/2020	0000113727	WILLIAM STEVEN ROPER	184.00
12/10/2020	0000103631	WILLIAM V MACGILL AND CO	3,468.26
12/10/2020	0000006309	WILLIAMS, JEFFERY T	179.25
12/10/2020	0000000796	WILSON, KELLY A	97.00
12/10/2020	0000003870	WINKLE, DESIREE J	287.50
12/10/2020	0000103505	WINSUPPLY OF AMARILLO	38,302.42
12/10/2020	0000008388	WOODWARD, JONATHAN S	426.60
12/10/2020	0000007963	YOUNG, LORA K	328.27
12/10/2020	0000104267	ZIP PRINT	2,497.50
12/10/2020	0000106692	ZOLL MEDICAL CORPORATION	60.00
12/17/2020	0000114098	ADAM GUTIERREZ	85.00
12/17/2020	0000115761	ADRIAN MERINO	340.00
12/17/2020	0000002322	ALLEN-MAY, SHELIA K	292.00
12/17/2020	SINGLE	ALONDRA GONZALEZ	232.10
12/17/2020	0000103328	AMARILLO HIGH ACTIVITY FUND	365.00
12/17/2020	0000103342	AMARILLO ISD ATHLETIC DEPT	2,944.88
12/17/2020	0000002379	ARNOLD, KATHRYN L	120.00
12/17/2020	0000104944	AT&T MOBILITY	87.82
12/17/2020	0000103306	ATMOS ENERGY	85,022.05
12/17/2020	0000017094	AUFLEGER, KATHY LYN	184.00
12/17/2020	0000001841	AUSTIN, KAE R	184.00
12/17/2020	0000002197	BEAN, JAN R	61.30
12/17/2020	0000002803	BENTLEY, KIMBERLY A	308.94
12/17/2020	0000018786	BICKNELL, REGINA LEIGH	59.88
12/17/2020	0000112381	BILLY JENSEN	85.00
12/17/2020	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	499,944.86
12/17/2020	0000001542	BOOK, AVA J	42.50
12/17/2020	0000000705	BORGER, CALLIE L	639.50
12/17/2020	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	181.57
12/17/2020	0000014918	BOWLES, JOSHUA DARREL	279.00
12/17/2020	SINGLE	BROOKLYN WALTHALL	37.45
12/17/2020	SINGLE	BRYAN WILLIAMS	16.80
12/17/2020	0000113857	CALEB SANDERSON	255.00
12/17/2020	0000005206	CAMARGO, RAQUEL	151.97
12/17/2020	0000103099	CAPROCK HIGH ACTIVITY FUND	254.30
12/17/2020	0000000565	CARRILLO, ANDRES J	623.47
12/17/2020	0000107163	CEQUEL COMMUNICATIONS, LLC	16,480.86
12/17/2020	0000001183	CIELENCKI, CAYLA C	58.20
12/17/2020	0000103133	CITY OF AMARILLO	124,334.40



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12/17/2020	SINGLE	CLARISSA HALLBERG	20.80
12/17/2020	SINGLE	CONSTANCE FINCHER	47.00
12/17/2020	000006421	CULWELL,NATHAN D	136.00
12/17/2020	0000114859	DANIEL F PEDRAZA	170.00
12/17/2020	0000108417	DANIEL SMITH	170.00
12/17/2020	SINGLE	DANNETTE BAKER	468.50
12/17/2020	0000019730	DAVID,CYNTHIA MILLS	95.11
12/17/2020	0000000889	DAVIS,GAIL D	706.40
12/17/2020	0000001389	DELGADO,ANNA L	79.20
12/17/2020	0000002455	DIPPEL,SANDRAS	190.08
12/17/2020	0000006178	DOAN,JAMES L	85.60
12/17/2020	0000016077	DODGEN,NIKKI LYNN	708.00
12/17/2020	0000002819	DOSHIER,SHAWNA K	347.00
12/17/2020	0000000710	DOWNEY-RAMSEY,NANCY J	120.00
12/17/2020	0000006909	ELLIOTT,SHANNON LYNN	148.35
12/17/2020	0000002573	EVANS,JEFFREY D	102.00
12/17/2020	0000115619	EXPRESS SCRIPTS, INC.	170,155.86
12/17/2020	0000114455	FABIOLA GAJARDO	340.00
12/17/2020	0000000198	FAIRCHILD,DOUGLAS L	82.50
12/17/2020	0000001353	FERRELL,SALLY COFFMAN	176.00
12/17/2020	0000000627	FLUHMANN,ANDREA P	38.08
12/17/2020	0000002187	FOGG,LORI M	90.40
12/17/2020	0000017939	FOSTER,MEAGAN ELIZABETH	36.50
12/17/2020	0000009284	GONZALEZ,DAVID	12.00
12/17/2020	0000114491	HAMILTON STANFIELD	85.00
12/17/2020	0000020451	HAMMOND,BRADEN JAMES	109.16
12/17/2020	0000003172	HARDIN,ZEBORAH A	155.04
12/17/2020	0000017041	HENDERSON,STEFFANIE ANN	41.29
12/17/2020	0000010260	HURST,LINDSAY ERIN	69.52
12/17/2020	0000008610	HURT,KATIE NICOLE	423.50
12/17/2020	0000003383	HUSEMAN,CHAD D	59.80
12/17/2020	0000011147	INGHAM,BETTIE	131.50
12/17/2020	0000007513	IZATT,JANET ELIZABETH	249.50
12/17/2020	0000103034	JARROD ROBERTSON	425.00
12/17/2020	0000113050	JEREMY S. STRICKLAND	120.00
12/17/2020	SINGLE	JESSICA ALVAREZ	55.35
12/17/2020	SINGLE	JESSICA COLLUMS	34.40
12/17/2020	0000011926	JONES-HIGGINS,MONIKA RUNAE	176.00
12/17/2020	0000113475	JOSEPH A LOPEZ	85.00
12/17/2020	SINGLE	JOSHUA JONES	15.60
12/17/2020	0000114483	JUSTIN T YOUNG	459.45
12/17/2020	0000017003	KALKA,SARA NICHOLE	215.00
12/17/2020	0000012214	KIRKPATRICK,CAROLYN S	170.60
12/17/2020	0000004413	KNEPP,SANDRA RACHELLE	101.00
12/17/2020	0000018430	KURIYAMA,PATRICIA COLEMAN	105.86
12/17/2020	SINGLE	LACEY RYAN	11.20
12/17/2020	0000001087	LAMINACK,CARI L	47.88
12/17/2020	0000013335	LICHTIE,BRANDON J	196.87
12/17/2020	0000001767	LOGAN,CRAIG D	165.60
12/17/2020	SINGLE	MADISON CARTHEL	8.60
12/17/2020	SINGLE	MARIA LEE	27.80
12/17/2020	0000018102	MARTINEZ,BERNICE ARENAS	53.13
12/17/2020	0000110766	MATT JOHNSON	170.00
12/17/2020	0000018793	MATTESON,KARA LYNN	230.00
12/17/2020	0000114398	MATTHEW WADE ADAMS	262.00
12/17/2020	0000114931	MATTHEW WINGATE	290.00
12/17/2020	0000004471	MCCORMICK,TERESA ELAINE	240.33



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Date	Vendor Number	Vendor Name	Amount
12/17/2020	000018956	MCELROY,ALYSSA DANETTE	224.50
12/17/2020	000003052	MCGONAGILL,SHAYNE C	804.20
12/17/2020	SINGLE	MELISSA WILLIAMSON	29.28
12/17/2020	0000113927	MICHAEL COTE	170.00
12/17/2020	0000002757	MILLER,CONNIE L	174.80
12/17/2020	0000004079	MORELAND,TARA J	97.50
12/17/2020	0000017118	MORGAN,JAMIE R	59.00
12/17/2020	0000000729	MOTT,CHERYL R	93.48
12/17/2020	0000004283	NEWMAN,HEATHER R	375.00
12/17/2020	0000003644	NORRID,KANDICE C	44.39
12/17/2020	0000009314	NUCKOLS,BRITNI DRIGGERS	84.00
12/17/2020	0000020514	PAINTER,CHRISTY ELLEN	75.90
12/17/2020	0000103770	PALO DURO HIGH ACTIVITY FUND	800.00
12/17/2020	0000104418	PAUL DAVID HAGLER	453.10
12/17/2020	0000007932	PHARIS,MICHELLE D	39.10
12/17/2020	0000002551	PHILLIPS,KIMBERLY K	222.30
12/17/2020	0000011184	PHILLIPS,MARGIE	278.50
12/17/2020	0000002419	PIERCE,KARYN DENISE	197.23
12/17/2020	0000000623	PILLION,JASON T	160.84
12/17/2020	0000100459	POTTER COUNTY TAX ASSESSOR COLLECTC	15.00
12/17/2020	0000005677	PRICE,DENNIS W	532.50
12/17/2020	0000008715	PRICE,JONI K	85.22
12/17/2020	0000001734	PROFFITT,DONALD G	118.50
12/17/2020	0000020598	QUINN,EMILY HAWKINS	67.46
12/17/2020	0000019612	RAMIREZ,JILL DENISE	158.84
12/17/2020	0000006536	RAMIREZ,JOANN	47.76
12/17/2020	0000001536	RAMIREZ,SHERILLE E	165.60
12/17/2020	0000019391	RAY,CYNTHIA LEGRAND	202.52
12/17/2020	0000002413	RITTER,ROBBIE M	84.41
12/17/2020	0000100062	ROBERT WEST	120.00
12/17/2020	0000017647	RODRIQUEZ,AZUCENA LIMAS	257.83
12/17/2020	0000020378	ROSS,DENISE YVETTE	196.87
12/17/2020	0000001426	SAMPIER,ANNETTE	198.40
12/17/2020	0000004811	SANCHEZ,GUADALUPE	183.20
12/17/2020	0000015649	SAWYER,LIANA K	191.36
12/17/2020	0000007174	SCOTT,GAIL V	106.40
12/17/2020	SINGLE	SELENA BARRIENTOS	12.60
12/17/2020	0000011277	SHELLBERG,ALICE	169.90
12/17/2020	0000002569	SHIPMAN,STEVEN W	1,000.00
12/17/2020	0000002136	SILVESTRE,MARIA L	79.20
12/17/2020	0000000670	SMILEY,JANA B	797.00
12/17/2020	0000020007	SMITH,DEANNA LEIGH	552.00
12/17/2020	SINGLE	SONIA FLORES	16.00
12/17/2020	0000002345	SORELLE,LAURA JANET	211.00
12/17/2020	SINGLE	STEPHAINE MCDONALD	40.00
12/17/2020	0000002599	STEWART,ANITA SUZANN	86.40
12/17/2020	0000003472	STRILEY,TRACY D	498.01
12/17/2020	0000003964	SULLIVAN,DEANNA R	294.98
12/17/2020	0000015066	TALAVERA,MERCEDES RAMIREZ	118.87
12/17/2020	0000000433	TERRY,LINDA M	68.00
12/17/2020	0000103384	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
12/17/2020	0000104088	TEXAS DEPT OF HEALTH	57.00
12/17/2020	0000104088	TEXAS DEPT OF HEALTH	217.00
12/17/2020	0000104088	TEXAS DEPT OF HEALTH	330.00
12/17/2020	0000104088	TEXAS DEPT OF HEALTH	330.00
12/17/2020	0000013394	THOMPSON,KRISTI LOUISE	88.79
12/17/2020	0000006979	TIMMONS,MICAH M	45.00



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Date	Vendor Number	Vendor Name	Amount
12/17/2020	0000114152	TOBY LYNN MATTHEWS	92.00
12/17/2020	0000005889	TOLIVER,JANA L	94.50
12/17/2020	0000113948	TOM WALTERS, INC.	1,280.00
12/17/2020	0000001297	TONN,WAYNE E	114.00
12/17/2020	0000000266	TURNER,PATRICIA S	73.50
12/17/2020	0000104167	UNITED PARCEL SERVICE	124.00
12/17/2020	0000002207	WADE,JENNIFER M	224.65
12/17/2020	0000011217	WALKER,LUCY	378.90
12/17/2020	0000002775	WEST,GAYLA D	86.40
12/17/2020	0000004075	WHATLEY,LISA L	69.33
12/17/2020	0000001013	WHITTEN,WILLIAM S	54.00
12/17/2020	0000014326	WILKERSON,JENNIFER DIANE	432.04
12/17/2020	0000113727	WILLIAM STEVEN ROPER	184.00
12/17/2020	0000006309	WILLIAMS,JEFFERY T	211.71
12/17/2020	0000002611	WILLIAMS,RITA	63.50
12/17/2020	0000002383	WILLIAMS,TINA M	876.48
12/17/2020	0000008388	WOODWARD,JONATHAN S	451.26
12/17/2020	0000003967	WORDEN,SANDRA K	76.00
12/17/2020	0000017561	WORSHAM,AMY	121.95
12/17/2020	0000009874	WRIGHT,CHELSEA DAWN	345.71
12/17/2020	0000104005	XCEL ENERGY	208,620.33
12/21/2020	0000103647	ABC BLUEPRINTS	263.76
12/21/2020	0000101092	ABDO-SPOTLIGHT-MAGIC WAGON	2,561.55
12/21/2020	0000104056	ABLE NET INC	1,585.00
12/21/2020	0000109409	ACP DIRECT	3,059.00
12/21/2020	0000115721	ADOLPH KIEFER & ASSOCIATES LLC	1,018.75
12/21/2020	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	820.46
12/21/2020	0000114899	ADVANCED CONNECTIONS, INC	8,535.46
12/21/2020	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	1,502.35
12/21/2020	0000109204	AMARILLO BASKETBALL OFFICIALS	1,000.00
12/21/2020	0000103947	ANIXTER BROS INC	2,199.44
12/21/2020	0000100449	APEX TECHNICAL SERVICES, INC.	7,026.77
12/21/2020	0000114343	APPLE BUS COMPANY	492,563.22
12/21/2020	0000103966	APPLE INC	10,227.90
12/21/2020	0000106443	ARAMARK	428.08
12/21/2020	0000114402	ARLO ENVIRONMENTAL INC	34,030.00
12/21/2020	0000115297	ASSETGENIE, INC.	99.00
12/21/2020	0000108002	ATC HEALTH PROMOTION FOUNDATION	4,500.00
12/21/2020	0000104637	ATHLETIC SUPPLY, INC.	39,491.65
12/21/2020	0000104229	ATTAINMENT COMPANY INC	1,474.20
12/21/2020	0000101571	B & H PHOTO VIDEO PRO AUDIO	5,485.83
12/21/2020	0000112987	B&J WELDING SUPPLY LTD	108.16
12/21/2020	0000104224	BDR PREFERRED HOLDINGS, LLC	267.87
12/21/2020	0000100029	BINSWANGER ENTERPRISES, LLC	1,628.00
12/21/2020	0000104408	BLICK ART MATERIALS	294.75
12/21/2020	0000104662	BOOKBINDING AND LAMINATING	247.50
12/21/2020	0000104482	BOUND TO STAY BOUND BOOKS INC	1,576.67
12/21/2020	0000102232	BRAINPOP STORE	175.00
12/21/2020	0000115256	BREAKOUT INC	693.00
12/21/2020	0000107171	CAREERSAFE	499.00
12/21/2020	0000101005	CDW GOVERNMENT, INC.	13,929.82
12/21/2020	0000104143	CENVEO WORLDWIDE LIMITED	659.92
12/21/2020	0000113764	CHERRY LAKE PUBLISHING	1,005.60
12/21/2020	0000115484	CHRISTOPHER OBERLIES	480.00
12/21/2020	0000109233	CINTAS CORPORATION #491	75,945.00
12/21/2020	0000103132	CITY OF AMARILLO	264,803.08
12/21/2020	0000113747	CITY OF AMARILLO	206.03



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Date	Vendor Number	Vendor Name	Amount
12/21/2020	0000102267	CLAIMS ADMINISTRATIVE SERVICES, INC	2,345.00
12/21/2020	0000110544	CLAUDELL WRIGHT	1,600.00
12/21/2020	0000115584	CORGAN ASSOCIATES, INC.	43,676.86
12/21/2020	0000103220	DAVIDSON OIL	12,288.86
12/21/2020	0000100828	DELL MARKETING, L P	19,464.45
12/21/2020	0000115649	DELTA DENTAL INSURANCE COMPANY	25,450.61
12/21/2020	0000103227	DEMCO, INC.	642.03
12/21/2020	0000102586	DOCUMENT SHREDDING & STORAGE	596.25
12/21/2020	0000101188	EAI EDUCATION	600.00
12/21/2020	0000109909	EMPOWERING WRITERS	196.00
12/21/2020	0000103304	ENABLING DEVICES	69.95
12/21/2020	0000101592	ENSLow PUBLISHER, INC.	371.00
12/21/2020	0000103310	ENTERPRISE RENT-A-CAR	858.00
12/21/2020	0000114073	EXPRESS PRESS	1,545.59
12/21/2020	0000103325	FAST SIGNS	168.00
12/21/2020	0000103330	FERREES TOOLS INC	77.14
12/21/2020	0000103344	FLINN SCIENTIFIC INC	698.51
12/21/2020	0000113524	FLUHMANN OUTDOOR MEDIA	140.00
12/21/2020	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	3,896.65
12/21/2020	0000100788	FRANKLIN COVEY	8,500.00
12/21/2020	0000115648	GABBART COMMUNICATIONS	450.00
12/21/2020	0000103405	GRAINGER	1,269.26
12/21/2020	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	1,501.24
12/21/2020	0000115142	HOMECARE PRODUCTS, INC.	14,517.69
12/21/2020	0000115026	INGRAM CONCRETE LLC	481.75
12/21/2020	0000103768	INSURICA INSURANCE MANAGEMNET NETWC	20,000.00
12/21/2020	0000101125	J & E WHOLESALE FLORAL CO INC	96.00
12/21/2020	0000103798	J W PEPPER AND SON INC	75.95
12/21/2020	0000103157	JEFFERY D STOCKER DBA	1,063.00
12/21/2020	0000115759	JENNIFER VILLALPANDO	252.00
12/21/2020	0000109593	JIMS MUFFLER AND RADIATOR	42.00
12/21/2020	0000115637	KT BLACK SERVICES, LLC	855.50
12/21/2020	0000103361	L A FULLER AND SONS CONSTRUCTION	1,219.00
12/21/2020	0000103589	LAKESHORE LEARNING MATERIALS	581.70
12/21/2020	0000110287	LD PRODUCTS, INC.	795.73
12/21/2020	0000112105	LOCAL LEGEND OUTFITTERS	3,658.86
12/21/2020	0000113989	LONE STAR FURNISHING	175,627.91
12/21/2020	0000108335	M & A TECHNOLOGY	6,618.45
12/21/2020	0000103641	MARSH ELECTRIC	1,099.81
12/21/2020	0000109900	MATHRACK	300.21
12/21/2020	0000107620	MATHWARM-UPS.COM	490.00
12/21/2020	0000103632	MCGRAW-HILL LLC	1,636.80
12/21/2020	0000103677	MILLER PAPER & PACKAGING CO.	18,674.49
12/21/2020	0000115528	MOBILE DEFENDERS LLC	659.76
12/21/2020	0000103701	NASCO	307.26
12/21/2020	0000113351	NATIONAL HEALTHCAREER ASSOCIATION	1,872.00
12/21/2020	0000113986	NAVAJO OFFICE PRODUCTS	1,664.36
12/21/2020	0000107777	NCS PEARSON, INC.	186.03
12/21/2020	0000110375	NETSYNC NETWORK SOLUTIONS	37,818.88
12/21/2020	0000114876	NORTH AMARILLO AUTO PARTS, INC	2,683.44
12/21/2020	0000115411	OFF DUTY MANAGEMENT INC	11,880.00
12/21/2020	0000103300	OFFICEWISE FURNITURE & SUPPLY	21,709.44
12/21/2020	0000109443	PALA SUPPLY COMPANY, INC.	878.00
12/21/2020	0000103776	PANHANDLE PRESORT SERVICES, LTD.	1,275.25
12/21/2020	0000112229	PANHANDLE STEEL BUILDINGS, INC.	155,661.24
12/21/2020	0000104885	PARKHILL, SMITH & COOPER, INC.	18,485.43
12/21/2020	0000109273	PITNEY BOWES INC.	531.96



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12/21/2020	0000103808	PITSCO, INC.	34.13
12/21/2020	0000115158	PLUMBERS AND PIPEFITTERS	29,915.20
12/21/2020	0000102017	POCKET NURSE, INC.	1,571.25
12/21/2020	0000115610	PRIME MEDICAL TESTING INC	434.00
12/21/2020	0000114891	PROFORMA	1,011.28
12/21/2020	0000108549	PROJECT LEAD THE WAY	380.00
12/21/2020	0000115726	RCI TEXAS PARTNERS LP	2,500.00
12/21/2020	0000103337	REALLY GOOD STUFF INC	392.71
12/21/2020	0000103278	REGION 16 EDUCATION SERVICE CENTER	20.00
12/21/2020	0000106071	RELIASTAR LIFE INSURANCE COMPANY	60,797.61
12/21/2020	0000112344	RESULTS COACHING GLOBAL, LLC	750.00
12/21/2020	0000103868	RSM BUILDERS SUPPLY INC	12,001.00
12/21/2020	0000108910	S/P2	299.00
12/21/2020	0000100831	SCHOOL NURSE SUPPLY INC	198.67
12/21/2020	0000103945	SCHOOL SPECIALTY INC.	1,637.89
12/21/2020	0000114845	SEATTLE FINDINGS AND SUPPLY	156.25
12/21/2020	0000114752	SHELBY BOONE	50.00
12/21/2020	0000100835	SILVER STAR SUPPLY CO.	444.60
12/21/2020	0000103841	SKTR INC.	12,437.28
12/21/2020	0000115075	SOUTH PLAINS COMMUNICATIONS	2,103.96
12/21/2020	0000101291	SOUTHWEST STRINGS	415.80
12/21/2020	0000113669	SPIRIT MONKEY, LLC	540.00
12/21/2020	0000104021	STENHOUSE PUBLISHERS	193.50
12/21/2020	0000104051	TASCOSA HIGH ACTIVITY FUND	250.00
12/21/2020	0000105130	TAYLOR ENGLISH dba GOODMAN ENGRAVING	642.63
12/21/2020	0000112679	TEACHER SYNERGY LLC	672.25
12/21/2020	0000104964	TEACHER'S DISCOVERY	327.68
12/21/2020	0000114142	TENNIS OUTLET, INC.	1,066.60
12/21/2020	0000101972	TEXAS ASSOCIATION OF SCHOOL BOARDS	62,702.95
12/21/2020	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	231.00
12/21/2020	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	250.60
12/21/2020	0000115505	THOMAS LEDFORD	600.00
12/21/2020	0000113589	TIM COCHRAN TENNIS	3,120.00
12/21/2020	0000104162	UNDERWOOD LAW FIRM, P.C.	1,088.00
12/21/2020	0000104163	UNIFIRST	2,721.39
12/21/2020	0000104196	VERNIER SOFTWARE	1,377.42
12/21/2020	0000108553	VISION SERVICE PLAN	54,516.12
12/21/2020	0000104200	VITEL COMMUNICATION CORP	180,840.00
12/21/2020	0000105888	WAGNER SUPPLY COMPANY	29,779.14
12/21/2020	0000104218	WEST MUSIC	635.88
12/21/2020	0000104220	WEST TEXAS A AND M UNIVERSITY	15,000.00
12/21/2020	0000103352	WESTAIR - PRAXAIR DIST. INC	146.69
12/21/2020	0000115733	WORLD OF PROMOTION	1,160.00
12/21/2020	0000104262	XEROX CORPORATION	1,176.82
12/21/2020	0000106692	ZOLL MEDICAL CORPORATION	60.00