



Amarillo ISD January 2021 Check Register

Date	Vendor Number	Vendor Name	Amount
1/7/2021	0000100236	AACAL ACTIVITY FUND	792.00
1/7/2021	0000005849	ADAMS,SHELBI LYNN	39.79
1/7/2021	0000007511	ADKINS,KELLI D	540.53
1/7/2021	0000013293	AGUILAR,DEBORAH M	765.50
1/7/2021	0000001142	ALEXANDER,KATRINA D	764.00
1/7/2021	0000102848	AMA TECHTEL COMM-AMA	17,801.70
1/7/2021	SINGLE	AMANDA SILVAS	20.00
1/7/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	363.21
1/7/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	400.00
1/7/2021	0000020447	ANDERSON,CHRISTIAN ALEXANDRU	240.50
1/7/2021	0000115413	ANTHONY DO & UNIVERSITY OF NORTH TEXAS	600.00
1/7/2021	0000002120	ARIZPE,AMELIA	221.50
1/7/2021	0000016895	ARTIS,MARK L	119.20
1/7/2021	0000001090	AYRES,NIKKI D	100.77
1/7/2021	0000000127	BAKER,DEBORAH E	325.60
1/7/2021	0000002807	BALL,ANGELA FAYE	75.00
1/7/2021	0000004973	BARBOSA,ALICIA S	63.00
1/7/2021	0000016103	BARELA,DIEGO J	447.50
1/7/2021	0000018873	BARRAGAN,AMY LATRELLE	67.00
1/7/2021	0000015325	BASINGER,AARON G	120.00
1/7/2021	0000003076	BAUMHARDT,LISA MARIE	240.60
1/7/2021	0000014793	BENNETT,STEPHANIE ELIZABETH	56.52
1/7/2021	0000002055	BENTLEY,JAIME L	185.60
1/7/2021	0000002803	BENTLEY,KIMBERLY A	251.86
1/7/2021	0000000254	BENTLEY,STACI D	395.09
1/7/2021	0000012051	BENTON,DEADRA LEANN	215.00
1/7/2021	0000006158	BETTIS,MELYNDA KAY	100.63
1/7/2021	0000016703	BEVINGTON,KELSIE R	132.30
1/7/2021	0000112381	BILLY JENSEN	85.00
1/7/2021	0000001621	BISHOP,DAVID L	468.86
1/7/2021	0000003190	BLACKSTEN,MARK J	717.00
1/7/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	2,583,690.85
1/7/2021	0000003236	BRANDT,TRUETTA F	94.60
1/7/2021	0000009236	BRANIGAN,ALLISON MICHELLE	110.00
1/7/2021	0000013121	BUNCH,MICHELLE L	216.00
1/7/2021	0000013077	BURGOS,REBECA RESENDIZ	63.48
1/7/2021	0000008029	BUSTOZ,PAULA S	202.00
1/7/2021	0000113857	CALEB SANDERSON	160.00
1/7/2021	0000002960	CANNON,GINGER A	416.50
1/7/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	256.00
1/7/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	321.51
1/7/2021	0000018279	CHANDLER,PONDA JUNE	52.00
1/7/2021	0000016166	CHESSER,JENNIFER BRIDGET	71.50
1/7/2021	0000101779	CHRISTOPHER SHEFFIELD	600.00
1/7/2021	0000019317	COLLINS,MICHAEL J	125.80
1/7/2021	0000000092	COOK,ROBIN MARIE	50.00
1/7/2021	0000000587	COWARD,JOHN D	194.40
1/7/2021	0000015664	CREEL,JOSEPH MITCHELL	105.80
1/7/2021	0000003659	CRIADO,JENNIFER J	85.00
1/7/2021	0000017056	CRINELLA,ANTHONY LOUIS	148.80
1/7/2021	0000013819	CRINELLA,DANIELLE DIANE	264.00
1/7/2021	0000000896	CUELLAR,PATSY A	175.80
1/7/2021	0000018759	DANE,CHRIS R	439.00
1/7/2021	0000108417	DANIEL SMITH	170.00
1/7/2021	0000000859	DAVIS,AMONDA M	131.20
1/7/2021	0000014274	DAWSON,JACOB THOMAS	97.00
1/7/2021	0000018348	DAY,TRISTYN SCOTT JULIAN	176.00



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Date	Vendor Number	Vendor Name	Amount
1/7/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	19,605.05
1/7/2021	0000003822	DENNIS,KERRI D	69.50
1/7/2021	SINGLE	DESTINY PORTER	20.00
1/7/2021	0000002971	DIAZ,JULIE D	32.50
1/7/2021	0000002289	DICKERSON,LINDA G	307.00
1/7/2021	0000011117	DICKERSON,VIRGINIA	101.60
1/7/2021	0000002819	DOSHIER,SHAWNA K	286.00
1/7/2021	0000000649	DURBIN,DONNA K	156.80
1/7/2021	0000001022	EBENKAMP,LINDA LOUISE	90.40
1/7/2021	0000016218	EDWARDS,JEANA BROOKE	340.90
1/7/2021	0000114532	ENRIQUE GONZALEZ	240.00
1/7/2021	0000017966	ERICKSON,MICHELLE YVONNE	120.00
1/7/2021	0000115619	EXPRESS SCRIPTS, INC.	527,151.07
1/7/2021	0000114455	FABIOLA GAJARDO	170.00
1/7/2021	0000017097	FELTON,JACOB LEE	84.00
1/7/2021	0000016079	FELTON,STACIE BROOKE	343.40
1/7/2021	0000003891	FINNEY,FLOYD D	51.20
1/7/2021	0000006583	FORREST,NIKKI D	101.60
1/7/2021	0000001838	FREEMAN,MARY K	192.51
1/7/2021	0000018814	FRICK,MAX TAYLOR	265.50
1/7/2021	0000003284	FUNCK,VICKIE L	140.70
1/7/2021	0000002728	GABEL,JUNE L	136.00
1/7/2021	0000015318	GAMBOA ZUBIA,LUCY H	139.20
1/7/2021	0000014025	GARRETT,LYNDIE L	120.00
1/7/2021	0000003866	GERALD,LOY M	88.80
1/7/2021	0000012050	GLEAVES,JENNIFER O	143.98
1/7/2021	0000014634	GOLDEN,KATRINA L	103.00
1/7/2021	0000001500	GOMEZ,VIRGINIA	105.60
1/7/2021	0000004477	GONZALES,BEVERLY A	160.40
1/7/2021	0000004648	GONZALEZ,ALLY RENEE	58.50
1/7/2021	0000001810	GREEN,KATHLEEN E	120.00
1/7/2021	0000003259	GROOMER,TORIE L	153.58
1/7/2021	0000017148	GUERRERO,MARLENE	78.50
1/7/2021	0000002699	GUGGEMOS,DOROTHY L	171.20
1/7/2021	0000021439	HADDAD,YARA NENAGH	49.26
1/7/2021	0000001690	HANCOCK,CHRISTI L	58.00
1/7/2021	0000004824	HARGROVE,KIM CRAVY	288.10
1/7/2021	0000009338	HARRIS,MEGAN MICHELLE EASLEY	206.00
1/7/2021	0000004215	HARVEY,ELANA	200.00
1/7/2021	0000019552	HAVEL,BENJAMIN MATTHEW	720.65
1/7/2021	0000009255	HEFLEY,JUSTIN JERRY	32.86
1/7/2021	0000001418	HERBERT,DEBRA J	147.72
1/7/2021	0000007583	HEZEKIAH,DEBRA J	252.00
1/7/2021	0000021410	HIGHTOWER,MELISSA DENAI	49.26
1/7/2021	0000000868	HILL,DARIA A	56.20
1/7/2021	0000011518	HINZ,BRITTANY LEANN	167.56
1/7/2021	0000001649	HOLDER,LILLIE H	79.92
1/7/2021	0000001574	HOWARD,TERRY R	160.00
1/7/2021	0000018954	HUERTA,CATHERINE LIZETH	300.00
1/7/2021	0000010839	HURLEY,EDITH J	316.05
1/7/2021	0000008610	HURT,KATIE NICOLE	153.50
1/7/2021	0000007500	ISOM,SUSAN DEE	131.20
1/7/2021	0000020051	JAMESON,ASHLEIGH NICOLE	183.20
1/7/2021	0000103034	JARROD ROBERTSON	205.00
1/7/2021	0000114137	JASMINE SIMS	245.29
1/7/2021	SINGLE	JEANETTE VASQUEZ	10.65
1/7/2021	SINGLE	JENNIFER THOMAS	21.85



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Date	Vendor Number	Vendor Name	Amount
1/7/2021	0000115658	JOHNNY LAWHON & WTAMU	600.00
1/7/2021	0000013718	JOHNSON,BRANDI MICHELE	90.40
1/7/2021	0000011927	JOHNSON,DEJON M	108.50
1/7/2021	0000113475	JOSEPH A LOPEZ	490.00
1/7/2021	0000114483	JUSTIN T YOUNG	120.00
1/7/2021	0000020414	KALKA,CHASE BRENNAN	120.00
1/7/2021	0000115385	KENORTHY NGUYEN AND UNIVERSITY OF TE	550.00
1/7/2021	0000000753	KERLEY,DELANA F	68.50
1/7/2021	0000006745	KLINE,SHAWN DARYNE	196.87
1/7/2021	0000013662	LEWIS,GINA R	85.60
1/7/2021	0000002397	LLOYD,JONATHAN A	169.61
1/7/2021	SINGLE	LORI ANDERSON	18.25
1/7/2021	0000017687	MALDONADO,JUANA	92.00
1/7/2021	0000012270	MALONE,MARY P	82.00
1/7/2021	0000004817	MARTIN,GAYLA MICHELLE	86.40
1/7/2021	0000011261	MARTIN,KAY C	700.00
1/7/2021	0000011625	MASON,APRIL COBERLEY	83.50
1/7/2021	0000114099	MATTHEW BROWN	85.00
1/7/2021	0000114931	MATTHEW WINGATE	340.00
1/7/2021	0000012589	MCCORD,JONATHAN	722.50
1/7/2021	0000017721	MCCUTCHEON,ELLEN ELIZABETH	76.00
1/7/2021	0000002848	MCKINNEY,JENNIFER L	86.00
1/7/2021	0000004252	MCLAUGHLIN,JANICE L	176.87
1/7/2021	0000003300	MCLEAN,SABRE L	7.99
1/7/2021	0000001797	MCPHERSON,STACEY A	136.00
1/7/2021	0000000154	MEHRINGER,MARGARET L	532.80
1/7/2021	SINGLE	MELANIE REYES	13.10
1/7/2021	0000001750	MILLER,KELLY L	93.60
1/7/2021	0000014649	MILLER,PATRICK R	185.60
1/7/2021	0000002052	MINTS,LISA J	131.20
1/7/2021	0000005573	MONTANO,SYLVIA D	192.80
1/7/2021	0000001931	MOORE,ANNE R	108.80
1/7/2021	0000019435	MOORE,VALENTINA ISABELLE	383.10
1/7/2021	0000015692	MORRIS,ANNIKA MARIE	439.00
1/7/2021	0000002712	MORRIS-VIVENS,BESSIE L	17.94
1/7/2021	0000013640	MORRISON,KAYLEE ANNE	149.00
1/7/2021	0000000729	MOTT,CHERYL R	807.55
1/7/2021	0000003358	NASH,TAMMY D	263.35
1/7/2021	SINGLE	NATHAN GONZALES	40.75
1/7/2021	SINGLE	NATHAN LAMB	111.97
1/7/2021	0000115417	NATHAN STOVER & OKLAHOMA CHRISTIAN U	2,500.00
1/7/2021	0000000590	NELSON,REID K	116.60
1/7/2021	0000004283	NEWMAN,HEATHER R	898.40
1/7/2021	0000007921	NEWMAN,SHANE A	69.50
1/7/2021	0000003122	NEWTON,CAROLYN M	141.60
1/7/2021	0000014521	NGUYEN,DUNG BICH THI	120.00
1/7/2021	0000003391	ORTEGA,ANNETTE	214.50
1/7/2021	0000004526	ORTIZ,MARIA C	236.00
1/7/2021	0000020343	PADILLA,RUBEN DANIEL	79.20
1/7/2021	0000003946	PAINTER,CHRISTINA M	139.20
1/7/2021	0000017025	PALKOWITSH,BONNIE MICHELLE	29.50
1/7/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	1,283.00
1/7/2021	0000001218	PARSELLS,JANA K	232.50
1/7/2021	0000104418	PAUL DAVID HAGLER	232.00
1/7/2021	0000016713	PAYNE,BRITANI DASIA	37.55
1/7/2021	0000003852	PHILLIPS,JENA K	62.25
1/7/2021	0000002419	PIERCE,KARYN DENISE	1,049.60



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Date	Vendor Number	Vendor Name	Amount
1/7/2021	0000000623	PILLION,JASON T	662.30
1/7/2021	0000100459	POTTER COUNTY TAX ASSESSOR COLLECTC	96.50
1/7/2021	0000002203	QUINTANILLA,CARA	98.40
1/7/2021	0000001821	RAGON,ELIZABETH	69.58
1/7/2021	0000011272	RAKER,JANDA	937.10
1/7/2021	0000001536	RAMIREZ,SHERILLE E	160.90
1/7/2021	0000021450	RAMOS,ESTELLA M	49.26
1/7/2021	0000001188	RAMSEY,GARY B	120.00
1/7/2021	0000006391	RATCLIFF,LACEE B	90.74
1/7/2021	0000001413	RATLIFF,JULIE A	714.00
1/7/2021	0000003073	RENFRO,JANIE R	44.68
1/7/2021	0000002965	RENERIA,THOMASA	587.50
1/7/2021	0000001078	REYNOLDS,LORA J	123.50
1/7/2021	0000115039	RICKY A TAYLOR	240.00
1/7/2021	0000011631	RIESENBERG,CECILY ANN	133.60
1/7/2021	0000011737	RING,STACY R	78.00
1/7/2021	0000000922	RISLEY,JUDGE R	99.00
1/7/2021	0000011561	RITCHEY,JOSHUA CALEB	82.50
1/7/2021	0000008794	RIVERA,GABRIELA ARRIAZOLA	82.00
1/7/2021	SINGLE	ROBERT ELLIS	40.00
1/7/2021	0000100062	ROBERT WEST	120.00
1/7/2021	0000113056	ROBERTO CARLOS CISNEROS	212.00
1/7/2021	0000010505	ROGERS,MELISSA E	180.80
1/7/2021	0000005265	RUIZ,JOSEPH J	68.00
1/7/2021	0000002414	SAKER,LESLEY J	92.00
1/7/2021	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FI	628.84
1/7/2021	0000006657	SANCHEZ,CHARIS NOEL	303.40
1/7/2021	0000010125	SANDOVAL JR,MOISES	2,925.89
1/7/2021	0000016743	SANTIAGO,ALLISON MICHELLE	114.76
1/7/2021	0000015649	SAWYER,LIANA K	386.00
1/7/2021	0000012551	SCALES,WILLIAM T	96.80
1/7/2021	0000018833	SCHELLHAMER,TONY JAY	143.20
1/7/2021	0000001708	SCOTT,SHAYLA D	104.50
1/7/2021	0000003226	SEGURA,BRENDA G	908.00
1/7/2021	0000014328	SELL,DAVID A	759.50
1/7/2021	0000007762	SHEPHERD,DEBRA KAY	93.75
1/7/2021	0000011278	SIMPSON,SHARON	63.20
1/7/2021	0000020344	SKIDMORE,KAYLE LYNN	192.80
1/7/2021	0000003812	SMITH,JOHN R	258.75
1/7/2021	0000001691	SMITH,VIRGINIA G	241.60
1/7/2021	0000003518	SMYTH,GLENDA M	103.00
1/7/2021	0000011958	SOLEYJACKS,RODOLFO CORNELIO	50.50
1/7/2021	0000002345	SORELLE,LAURA JANET	725.00
1/7/2021	0000017521	SOTO,MARIA ROSARIO GONZALEZ	64.50
1/7/2021	0000000145	SPRINGS,BETH A	856.40
1/7/2021	0000002999	STERLING,SHIRLEY A	47.50
1/7/2021	0000018098	STEWART,HEATHER MICHELLE	84.50
1/7/2021	0000010564	STOCKTON,KEELY RENEE	463.50
1/7/2021	0000019662	STODDARD,HALEY ELIZABETH	15.87
1/7/2021	0000012209	SWAIN,MEGAN NOEL	133.60
1/7/2021	0000002876	TATUM,CHRIS E	7.92
1/7/2021	0000004649	TAYLOR,SUZANNE S	192.34
1/7/2021	0000008101	THIESSEN,BRADLEY K	459.50
1/7/2021	0000009564	THOMISON,TISHA ANN	97.50
1/7/2021	0000001927	THURMAN,CHERYL L	140.60
1/7/2021	0000014007	TIBBETS,STEVEN A	390.00
1/7/2021	SINGLE	TIFFANY BENNETT	20.00



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1/7/2021	0000114152	TOBY LYNN MATTHEWS	453.00
1/7/2021	0000001297	TONN,WAYNE E	161.45
1/7/2021	0000012213	TOOMBS,TRACYE LYNN	25.00
1/7/2021	0000014977	UFFORD,TIM J	195.24
1/7/2021	0000104167	UNITED PARCEL SERVICE	136.84
1/7/2021	0000014860	VARGAS,NATASHA THERESE	60.00
1/7/2021	0000011219	WALLING,MARY	40.00
1/7/2021	0000013560	WALSH,SUSAN JEAN	79.20
1/7/2021	0000011289	WALVOORD,DAVID	131.20
1/7/2021	0000000617	WARD,BILLY F	76.00
1/7/2021	0000015881	WARREN,QUINELL N	79.20
1/7/2021	0000012186	WATTERS,KATELYN CLAIRE	31.74
1/7/2021	0000012575	WEAVER,JENNIFER ANN	11.78
1/7/2021	0000008369	WHITE,JARED C	258.75
1/7/2021	0000004095	WHITE,LISA A	120.12
1/7/2021	0000003365	WHITE,VIRGINIA L	54.53
1/7/2021	0000113727	WILLIAM STEVEN ROPER	453.00
1/7/2021	0000006309	WILLIAMS,JEFFERY T	812.98
1/7/2021	0000000796	WILSON,KELLY A	97.00
1/7/2021	0000017561	WORSHAM,AMY	121.94
1/7/2021	0000000766	WRIGHT,DIANN M	93.50
1/8/2021	0000103908	A-1 ROCKET INDUSTRIES, INC.	1,320.00
1/8/2021	0000104056	ABLE NET INC	195.00
1/8/2021	0000114899	ADVANCED CONNECTIONS, INC	3,105.00
1/8/2021	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	6,472.79
1/8/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	65.00
1/8/2021	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	2,112.00
1/8/2021	0000100449	APEX TECHNICAL SERVICES, INC.	2,440.00
1/8/2021	0000103966	APPLE INC	79.50
1/8/2021	0000108528	AQUAONE	140.00
1/8/2021	0000103983	ARBOR SCIENTIFIC	183.01
1/8/2021	0000114402	ARLO ENVIRONMENTAL INC	1,980.00
1/8/2021	0000115297	ASSETGENIE, INC.	215.00
1/8/2021	0000104637	ATHLETIC SUPPLY, INC.	8,364.30
1/8/2021	0000101571	B & H PHOTO VIDEO PRO AUDIO	3,015.45
1/8/2021	0000113463	BELLWETHER MEDIA, INC.	638.40
1/8/2021	0000115462	BRAUN INTERTEC CORPORATION	2,264.25
1/8/2021	0000115377	BUDDY G SQUYRES	735.00
1/8/2021	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	457.10
1/8/2021	0000101005	CDW GOVERNMENT, INC.	1,618,814.79
1/8/2021	0000109233	CINTAS CORPORATION #491	9,080.00
1/8/2021	0000103220	DAVIDSON OIL	12,694.54
1/8/2021	0000100828	DELL MARKETING, L P	15,826.23
1/8/2021	0000102586	DOCUMENT SHREDDING & STORAGE	355.00
1/8/2021	0000103433	DON HARRINGTON DISCOVERY CENTER	14,300.00
1/8/2021	0000103257	DRAMATISTS PLAY SERVICE	200.00
1/8/2021	0000103260	DYESS PETERSON TESTING	1,750.00
1/8/2021	0000115087	EDGENUITY INC.	5,000.00
1/8/2021	0000103299	ELITE ENGRAVING	66.00
1/8/2021	0000110096	ELLIOTT ELECTRIC SUPPLY	69.08
1/8/2021	0000103310	ENTERPRISE RENT-A-CAR	141.00
1/8/2021	0000114073	EXPRESS PRESS	639.82
1/8/2021	0000102903	FISH PROS	228.91
1/8/2021	0000103344	FLINN SCIENTIFIC INC	2,680.02
1/8/2021	0000111794	FUN AND FUNCTION	664.92
1/8/2021	0000103758	FUN EXPRESS	1,046.74
1/8/2021	0000105793	GEORGE ROBINSON VIOLIN, INC.	406.00



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1/8/2021	0000103401	GOPHER	721.00
1/8/2021	0000103405	GRAINGER	951.34
1/8/2021	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	634.55
1/8/2021	0000103408	GRAYBAR	3,142.39
1/8/2021	0000103409	GRAYMAC INC	85.00
1/8/2021	0000115751	GT DISTRIBUTORS, INC.	86.24
1/8/2021	0000105944	H & H PRINTWEAR	444.22
1/8/2021	0000101631	HAL LEONARD CORPORATION	115.89
1/8/2021	0000103441	HAWKINS TRAILER	35.72
1/8/2021	0000115142	HOMECARE PRODUCTS, INC.	31,895.45
1/8/2021	0000115638	INFECTION CONTROLS, INC	16,700.10
1/8/2021	0000115026	INGRAM CONCRETE LLC	228.75
1/8/2021	0000109300	INTERQUEST DETECTION CANINES OF NW TI	1,060.00
1/8/2021	0000103798	J W PEPPER AND SON INC	668.85
1/8/2021	0000109593	JIMS MUFFLER AND RADIATOR	21.00
1/8/2021	0000103552	KAPLAN EARLY LEARNING COMPANY	57.75
1/8/2021	0000115637	KT BLACK SERVICES, LLC	4,401.13
1/8/2021	0000103579	L & J LAUNDRY	18,028.33
1/8/2021	0000103361	L A FULLER AND SONS CONSTRUCTION	399.62
1/8/2021	0000103589	LAKESHORE LEARNING MATERIALS	1,664.76
1/8/2021	0000110287	LD PRODUCTS, INC.	1,442.11
1/8/2021	0000106958	LEE'S SCHOOL SUPPLIES	131.72
1/8/2021	0000102015	LEXISNEXIS MATTHEW BENDER	242.00
1/8/2021	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	41.00
1/8/2021	0000114210	LUBBOCK DEAF INC	210.00
1/8/2021	0000108335	M & A TECHNOLOGY	2,611.30
1/8/2021	0000107620	MATHWARM-UPS.COM	395.00
1/8/2021	0000103677	MILLER PAPER & PACKAGING CO.	17,465.00
1/8/2021	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	756.98
1/8/2021	0000113986	NAVAJO OFFICE PRODUCTS	659.13
1/8/2021	0000110375	NETSYNC NETWORK SOLUTIONS	14,072.80
1/8/2021	0000114876	NORTH AMARILLO AUTO PARTS, INC	1,521.70
1/8/2021	0000115411	OFF DUTY MANAGEMENT INC	31,803.75
1/8/2021	0000115598	OFFICEWISE COMMERCIAL INTERIORS, LLC	297.44
1/8/2021	0000103300	OFFICEWISE FURNITURE & SUPPLY	19,828.00
1/8/2021	0000103776	PANHANDLE PRESORT SERVICES, LTD.	3,719.65
1/8/2021	0000115138	PATRICK MCCLAIN	448.50
1/8/2021	0000102017	POCKET NURSE, INC.	2,740.95
1/8/2021	0000103838	PRIDE HOME CENTER	838.96
1/8/2021	0000115264	R2M ENGINEERING, LLC	10,730.00
1/8/2021	0000100526	RANDALL COUNTY TEXAS	3,869.00
1/8/2021	0000114593	REAL TIME TRANSLATION, INC	342.00
1/8/2021	0000100351	REALITYWORKS	6,956.36
1/8/2021	0000115475	RIVERSIDE INSIGHTS	1,204.82
1/8/2021	0000103905	ROCHESTER ARMORED CAR CO INC	5,002.41
1/8/2021	0000112602	RUGBY ARCHITECTURAL BUILDING PRODUC	162.48
1/8/2021	0000103929	SAGE PUBLICATIONS INC	309.70
1/8/2021	0000100362	SCHOOL HEALTH CORPORATION	1,027.19
1/8/2021	0000103945	SCHOOL SPECIALTY INC.	4,223.43
1/8/2021	0000107994	SHAWN KENNEDY	8,800.00
1/8/2021	0000103986	SHI GOVERNMENT SOLUTIONS, INC.	112,046.17
1/8/2021	0000103970	SHIVER MEGERT AND ASSOCIATES	115,998.29
1/8/2021	0000115075	SOUTH PLAINS COMMUNICATIONS	6,498.01
1/8/2021	0000103999	SOUTHWEST GENERAL CONTRACTORS, INC.	2,962,757.00
1/8/2021	0000113669	SPIRIT MONKEY, LLC	2,745.50
1/8/2021	0000108411	SUNBIRD HOME RESORT PRODUCTS, LLC	1,348.80
1/8/2021	0000104052	TASCOSA OFFICE MACHINES	37,483.50



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Date	Vendor Number	Vendor Name	Amount
1/8/2021	0000103167	TECTA AMERICA AMARILLO CS LLC	232,353.85
1/8/2021	0000115693	TEXAS SPECIAL EDUCATION SOFTWARE SOL	10,777.96
1/8/2021	0000101076	THE COLLEGE BOARD	450.00
1/8/2021	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	1,060.00
1/8/2021	0000113589	TIM COCHRAN TENNIS	4,301.33
1/8/2021	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	227,432.67
1/8/2021	0000114127	UCI DOCUMENT DESTRUCTION	200.00
1/8/2021	0000107858	VERIZON WIRELESS SERVICES LLC	230,644.88
1/8/2021	0000104200	VITEL COMMUNICATION CORP	680.00
1/8/2021	0000104209	WALSH, GALLEGOS, TREVINO, RUSSO & KYLI	10,610.00
1/8/2021	0000104220	WEST TEXAS A AND M UNIVERSITY	850.00
1/8/2021	0000115445	WEST TEXAS ELECTRICAL JATC	3,959.00
1/8/2021	0000103461	WILEY HICKS JR INC	928,671.00
1/8/2021	0000115723	WILLIAM DAVID SIMS	360.00
1/14/2021	0000020629	ABBOTT, SELETA CHERE	156.00
1/14/2021	0000007511	ADKINS, KELLI D	165.00
1/14/2021	0000115761	ADRIAN MERINO	85.00
1/14/2021	0000115418	ALAN MUNOZ & THE UNIVERSITY OF TEXAS	550.00
1/14/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	156.44
1/14/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	457.38
1/14/2021	0000002459	AMBERS, CHRESTA JACQUELINE	144.00
1/14/2021	0000005626	ANDERSON, GARY L	100.00
1/14/2021	SINGLE	ANDREA NEUHAUSER	32.30
1/14/2021	SINGLE	ANISE CELAYA	8.40
1/14/2021	0000002120	ARIZPE, AMELIA	217.00
1/14/2021	0000104944	AT&T MOBILITY	87.82
1/14/2021	0000103306	ATMOS ENERGY	188,106.65
1/14/2021	0000001572	BAILEY, RICHARD E	74.16
1/14/2021	0000010027	BARNES, AARON NATHANIEL	178.71
1/14/2021	0000012536	BARROW, CHRISTOPHER BOYD	94.29
1/14/2021	0000002803	BENTLEY, KIMBERLY A	51.32
1/14/2021	0000016703	BEVINGTON, KELSIE R	103.00
1/14/2021	0000112381	BILLY JENSEN	255.00
1/14/2021	0000001908	BLACK, MARJORIE L	138.00
1/14/2021	0000001912	BLANKENSHIP, KIMBERLY D	407.80
1/14/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	367,168.80
1/14/2021	0000010166	BOGGS-LOPEZ, MISTY MICHELE	110.86
1/14/2021	0000000705	BORGER, CALLIE L	105.75
1/14/2021	0000004005	BOSS, DEBRA L	127.20
1/14/2021	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	500.00
1/14/2021	0000011506	BREWER, MICHAEL D	165.60
1/14/2021	SINGLE	BRITTANY ANDERSON	57.65
1/14/2021	0000001246	BRITTEN, LISA K	169.51
1/14/2021	0000012538	BROWN, JASON J	1,144.84
1/14/2021	0000002743	BROWN, LISA K	264.00
1/14/2021	0000009503	BROWN, LYNN H	672.08
1/14/2021	0000002548	BRYANT, TIMOTHY L	88.80
1/14/2021	0000113857	CALEB SANDERSON	215.00
1/14/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	258.00
1/14/2021	0000002544	CARLILE, ROBIN L	198.72
1/14/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	44.80
1/14/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	8,957.70
1/14/2021	0000016840	CHACON, NORMA A	27.89
1/14/2021	0000019444	CHANDLER, BRITTYNE CHRISTINE	31.45
1/14/2021	0000018128	CHANDLER, REBECCA JEANNE	207.50
1/14/2021	SINGLE	CHELSEA HOLLABAUGH	26.40
1/14/2021	SINGLE	CHRIS FISHER	42.18



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Date	Vendor Number	Vendor Name	Amount
1/14/2021	0000008812	CLAYTON,KARI G	108.72
1/14/2021	0000009147	CLEMENTS,AMANDA LEE	545.50
1/14/2021	0000001393	CLOPTON,LAUREN M	191.31
1/14/2021	0000003595	COBB,CHARLA L	25.95
1/14/2021	0000008253	COOPER,MONICA LOY	420.00
1/14/2021	0000021171	CORTEZ,YAZMIN	34.33
1/14/2021	0000013433	CREERY,ADAM OWEN	93.60
1/14/2021	0000013819	CRINELLA,DANIELLE DIANE	55.35
1/14/2021	SINGLE	CRISTI BRIGHT	100.00
1/14/2021	SINGLE	CRYSTAL FLORES	36.95
1/14/2021	0000002377	CURTIS,STACEY	171.76
1/14/2021	0000114859	DANIEL F PEDRAZA	262.00
1/14/2021	0000108417	DANIEL SMITH	170.00
1/14/2021	0000002340	DARNELL,SHEILA G	70.40
1/14/2021	SINGLE	DAVID GILBERT	28.45
1/14/2021	0000115419	DAVID OLMOS & WTAMU	550.00
1/14/2021	0000000103	DAVIS,CLAIRE E	1.61
1/14/2021	0000003663	DELGADO,SHARYN K	42.15
1/14/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	8,386.15
1/14/2021	0000008792	DEPUTY,LANORA K	186.60
1/14/2021	0000003530	DETTEN,ELAINE T	826.40
1/14/2021	0000113193	DOMINGO LAURELES JR	170.00
1/14/2021	0000011751	DUNAVIN,DORISA DENISE	156.00
1/14/2021	0000001339	DUNAVIN,JANET	49.50
1/14/2021	0000003247	EDWARDS,BENNIE	416.00
1/14/2021	0000018519	ELLIS,SAMANTHA LAYNETTE	152.00
1/14/2021	0000003499	ENDRIZZI,TANYA D	37.30
1/14/2021	SINGLE	ERIC SOSA	26.90
1/14/2021	SINGLE	ERICA VELA	56.45
1/14/2021	0000019165	ESTRADA,JANETH ESTEPHANY	196.87
1/14/2021	0000115619	EXPRESS SCRIPTS, INC.	169,964.75
1/14/2021	0000114455	FABIOLA GAJARDO	425.00
1/14/2021	0000012151	FAVELA,VICTOR	450.00
1/14/2021	0000009304	FERGUSON,ASHLEY D	286.88
1/14/2021	0000001843	FLEMING,RUSSELL G	472.00
1/14/2021	0000017154	FORD,VICTORIA LILITH	196.87
1/14/2021	0000000279	FOWLER,NANCY T	63.50
1/14/2021	SINGLE	FRANK ARMBRUSTER	5.30
1/14/2021	0000018136	GARCIA,ALICIA J	65.00
1/14/2021	0000003678	GARCIA,LETICIA	14.03
1/14/2021	0000004058	GLANCY-DITTO,MARGARET A	98.40
1/14/2021	0000004477	GONZALES,BEVERLY A	44.00
1/14/2021	0000003442	GREEN,EUNICE	360.25
1/14/2021	0000007275	GREENHOUSE,LISA N	197.60
1/14/2021	0000102103	GSSVA	200.00
1/14/2021	0000020942	GUTIERREZ,CASANDRA DEZARAE	50.46
1/14/2021	0000010923	HALE,JENNIFER LESLIE	72.86
1/14/2021	0000020451	HAMMOND,BRADEN JAMES	332.93
1/14/2021	0000115103	HECTOR FIGUEROA & WTAMU	550.00
1/14/2021	0000012633	HERNANDEZ,MARIA DEL ROSARIO FLO	136.75
1/14/2021	0000013966	HERNANDEZ,OLGA	59.63
1/14/2021	0000019100	HIPSKIND,LOREN STEPHANIE	100.63
1/14/2021	0000002623	HOLLAND,LISA CAROL	19.55
1/14/2021	SINGLE	HOLLY QUALLS	15.25
1/14/2021	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	105.92
1/14/2021	0000103034	JARROD ROBERTSON	340.00
1/14/2021	SINGLE	JASON ADAMS	19.57



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Date	Vendor Number	Vendor Name	Amount
1/14/2021	0000015460	JOBERT,JANA KAY	39.96
1/14/2021	0000001643	JOHNSTON,CAMILLIA A	47.50
1/14/2021	0000113475	JOSEPH A LOPEZ	170.00
1/14/2021	0000115166	JUAN MONTOYA & WTAMU	550.00
1/14/2021	0000115101	KADEN SPELLMAN & UNIV. OF MISSISSIPI	550.00
1/14/2021	0000004323	KANALLY,DUANE F	39.75
1/14/2021	0000014414	KAPLAN,MICHELLE A	196.87
1/14/2021	0000004044	KELTING,LORI J	70.40
1/14/2021	0000005256	KINCAID,TAMMY K	92.58
1/14/2021	0000012214	KIRKPATRICK,CAROLYN S	112.00
1/14/2021	0000004413	KNEPP,SANDRA RACHELLE	279.00
1/14/2021	0000015708	KNOBLOCH,ANNE H	110.00
1/14/2021	SINGLE	KRISTEN MORALES	26.25
1/14/2021	0000018075	LARRIMER,CALEB RYAN	9.58
1/14/2021	0000013537	LEDBETTER,APRIL LYN	330.00
1/14/2021	0000000142	LEMMING,SANDRA J	138.40
1/14/2021	0000007054	LUNT,ANDREA L	37.39
1/14/2021	SINGLE	MADISON CARTHEL	7.60
1/14/2021	0000012270	MALONE,MARY P	512.60
1/14/2021	0000004426	MARTING,APRIL M	61.87
1/14/2021	0000110766	MATT JOHNSON	85.00
1/14/2021	0000018793	MATTESON,KARA LYNN	246.00
1/14/2021	0000114099	MATTHEW BROWN	215.00
1/14/2021	0000114398	MATTHEW WADE ADAMS	170.00
1/14/2021	0000114931	MATTHEW WINGATE	170.00
1/14/2021	0000003321	MCFARLAND,JERRY B	724.90
1/14/2021	0000018723	MCHAM,TANJA KYE	67.00
1/14/2021	0000003300	MCLEAN,SABRE L	227.60
1/14/2021	0000016343	MCLEOD,ALLISON LEIGH	699.70
1/14/2021	0000011617	MEDINA,CINDY G	93.74
1/14/2021	0000012899	MELENDEZ,MICHEAL CHRISTOPHER	47.50
1/14/2021	0000113927	MICHAEL COTE	255.00
1/14/2021	0000012160	MILLER,SHELBI RAE	187.33
1/14/2021	SINGLE	MISSY MCKEE	31.20
1/14/2021	0000001092	MOORE,ANA M	136.50
1/14/2021	0000004079	MORELAND,TARA J	292.50
1/14/2021	0000017118	MORGAN,JAMIE R	142.60
1/14/2021	0000013640	MORRISON,KAYLEE ANNE	124.00
1/14/2021	0000000729	MOTT,CHERYL R	65.30
1/14/2021	0000020885	MURPHY,BECKY MICHELE	69.63
1/14/2021	0000000442	NANCE,DEBRA L	54.97
1/14/2021	0000115428	NATHAN DOSHIER & UNIV OF TEXAS DALLAS	550.00
1/14/2021	0000002467	NELSON,SUSAN E	172.50
1/14/2021	SINGLE	OMAR SEGOVIA	75.85
1/14/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	54.99
1/14/2021	0000104418	PAUL DAVID HAGLER	92.00
1/14/2021	0000017450	PEACOCK,JERRI MICHELLE	107.87
1/14/2021	0000006643	PEREZ JR,JOSE L	163.24
1/14/2021	0000001785	PEREZ,DORA P	60.38
1/14/2021	0000009206	PESINA WHITE,DANIELLE M	67.00
1/14/2021	0000013425	PINIS,DOMINIC P	553.70
1/14/2021	0000002272	PONDER,JANACE M	74.00
1/14/2021	0000013355	PORCARI,PHILIP S	101.60
1/14/2021	0000000403	POTTS,LORI DIANE	48.01
1/14/2021	0000005677	PRICE,DENNIS W	180.80
1/14/2021	0000018039	QUIGLEY,SHYNEIL LASHAUNDA	135.70
1/14/2021	0000001536	RAMIREZ,SHERILLE E	88.44



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Date	Vendor Number	Vendor Name	Amount
1/14/2021	000001249	RAMOS, LAURA A	72.16
1/14/2021	000006391	RATCLIFF, LACEE B	56.87
1/14/2021	000007604	RATLIFF, JULIE ELIZABETH	714.15
1/14/2021	0000019391	RAY, CYNTHIA LEGRAND	142.31
1/14/2021	SINGLE	RENA HOLTON	58.16
1/14/2021	000001078	REYNOLDS, LORA J	84.10
1/14/2021	0000011274	RIEDT, HARVEST	312.00
1/14/2021	000000922	RISLEY, JUDGE R	356.00
1/14/2021	0000018766	ROBBINS, KELSI JO	200.90
1/14/2021	0000113056	ROBERTO CARLOS CISNEROS	92.00
1/14/2021	0000003074	ROLLER, JEFF D	127.20
1/14/2021	000000407	RUSSELL, TINA M	312.40
1/14/2021	0000002414	SAKER, LESLEY J	287.50
1/14/2021	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FI	696.00
1/14/2021	0000013510	SANCHEZ, LAURA	25.24
1/14/2021	0000010125	SANDOVAL JR, MOISES	399.00
1/14/2021	0000010723	SAULTZ, SHARON A	70.00
1/14/2021	0000004352	SCHNEIDER, KAREN L	499.00
1/14/2021	0000012591	SCHWERTNER, SARAH ANN	281.00
1/14/2021	0000020159	SCOTT, STEVEN PATRICK	294.69
1/14/2021	SINGLE	SELENA TARANGO	99.80
1/14/2021	SINGLE	SHELBY BETANCOURT	20.00
1/14/2021	000000493	SIMPSON, NANCY C	68.00
1/14/2021	0000017408	SITHIDETH, SAVAY	100.00
1/14/2021	0000012256	SMITH, MARK ALAN	447.70
1/14/2021	0000011499	SMITH, MIRANDA DAWN	248.50
1/14/2021	0000003518	SMYTH, GLENDA M	78.50
1/14/2021	0000011958	SOLEY JACKS, RODOLFO CORNELIO	49.50
1/14/2021	0000010377	SPRADLING II, JOHN EUGENE	85.50
1/14/2021	0000002163	SPRADLING, KELLIE R	109.60
1/14/2021	0000008114	STARNES, SHELLY D	42.50
1/14/2021	SINGLE	STEPHENY FEE	6.70
1/14/2021	SINGLE	STEPHENY FEE	5.90
1/14/2021	0000003472	STRILEY, TRACY D	82.57
1/14/2021	0000003964	SULLIVAN, DEANNA R	140.70
1/14/2021	0000000384	SYRIBOUTH, PHOUVANH	208.80
1/14/2021	SINGLE	TAMMY LAUGHLIN	17.40
1/14/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	278.50
1/14/2021	0000008101	THIESSEN, BRADLEY K	26.72
1/14/2021	0000114152	TOBY LYNN MATTHEWS	184.00
1/14/2021	0000016252	TRIMBLE, KENZIE DEANN	180.00
1/14/2021	0000001064	VALDEZ, GLORIA V	61.70
1/14/2021	0000011729	VILLA, NIKITA YVONNE	43.59
1/14/2021	0000001167	WALLACE, SHARY A	88.00
1/14/2021	0000017536	WARR-SWINDELL, V DARLENE	120.00
1/14/2021	0000020397	WEBB, TERESA LYNN	121.94
1/14/2021	0000103235	WEX BANK	436.54
1/14/2021	0000014326	WILKERSON, JENNIFER DIANE	220.00
1/14/2021	0000113727	WILLIAM STEVEN ROPER	92.00
1/14/2021	0000021122	WILLIAMS JR, NICHOLAS HAKI	69.63
1/14/2021	0000006309	WILLIAMS, JEFFERY T	448.24
1/14/2021	0000007543	WILLIAMSON, MELISSA M	196.65
1/14/2021	0000014430	WILSON, SHELBY K	73.63
1/14/2021	0000021054	WITCHER, KELLY A	49.26
1/14/2021	0000003174	WITT, AARON M	118.00
1/14/2021	0000008121	YOUNG, RONNIE D	98.40
1/21/2021	0000115761	ADRIAN MERINO	85.00



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1/21/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	89.99
1/21/2021	0000103342	AMARILLO ISD ATHLETIC DEPT	3,322.16
1/21/2021	0000115386	ARMANDO J VARELA AND TEXAS A&M	550.00
1/21/2021	0000015364	ASHWORTH,JERRY LYNN	77.60
1/21/2021	0000103306	ATMOS ENERGY	216.80
1/21/2021	0000006915	BACA,MARIA LORENA	445.30
1/21/2021	0000002807	BALL,ANGELA FAYE	114.00
1/21/2021	0000006115	BARNES,SANDRA K	59.00
1/21/2021	0000018873	BARRAGAN,AMY LATRELLE	140.50
1/21/2021	0000003737	BARRAZA,BENITO	334.50
1/21/2021	0000012536	BARROW,CHRISTOPHER BOYD	183.97
1/21/2021	0000003077	BAUMHARDT,LOU ANN	75.00
1/21/2021	0000000254	BENTLEY,STACI D	63.50
1/21/2021	0000112381	BILLY JENSEN	170.00
1/21/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	557,363.07
1/21/2021	0000002743	BROWN,LISA K	363.00
1/21/2021	0000009503	BROWN,LYNN H	327.93
1/21/2021	0000013121	BUNCH,MICHELLE L	92.00
1/21/2021	0000008807	BYBEE,REBECCA A	59.94
1/21/2021	0000015938	CAFLISCH,CHRISTIAN A	205.54
1/21/2021	0000113857	CALEB SANDERSON	75.00
1/21/2021	0000005206	CAMARGO,RAQUEL	128.51
1/21/2021	0000012360	CANALES,TONYA L	181.87
1/21/2021	0000002537	CANNON,MICHAEL S	217.00
1/21/2021	0000103099	CAPROCK HIGH ACTIVITY FUND	76.93
1/21/2021	0000011104	CARDER,CHARLYN W	190.00
1/21/2021	0000013026	CARTAGENA,MARIA DEL PILAR	75.00
1/21/2021	0000020811	CARTRITE,BLAKE ANDREW	206.40
1/21/2021	0000018279	CHANDLER,PONDA JUNE	52.00
1/21/2021	0000101779	CHRISTOPHER SHEFFIELD	480.00
1/21/2021	0000006134	CLEMENTS,ANGELINE J	256.45
1/21/2021	0000115656	CORBIN KIRKPATRICK & OKLAHOMA STATE L	550.00
1/21/2021	0000009204	CRUZ,RICARDO	86.40
1/21/2021	0000002725	CUNNINGHAM,LINDA S	96.00
1/21/2021	0000114859	DANIEL F PEDRAZA	170.00
1/21/2021	0000108417	DANIEL SMITH	85.00
1/21/2021	0000014274	DAWSON,JACOB THOMAS	97.00
1/21/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	17,420.71
1/21/2021	0000003822	DENNIS,KERRI D	69.50
1/21/2021	0000016260	DENNIS,TANNER DALE	110.00
1/21/2021	0000002971	DIAZ,JULIE D	32.50
1/21/2021	0000016077	DODGEN,NIKKI LYNN	109.44
1/21/2021	0000002819	DOSHIER,SHAWNA K	114.00
1/21/2021	0000101465	EDWARD CARROLL	85.00
1/21/2021	0000009964	ELKINS,STEPHANIE SAPPINGTON	884.50
1/21/2021	0000114532	ENRIQUE GONZALEZ	240.00
1/21/2021	0000115619	EXPRESS SCRIPTS, INC.	146,958.38
1/21/2021	0000114455	FABIOLA GAJARDO	170.00
1/21/2021	0000001077	FARREN,VICKIE P	96.00
1/21/2021	0000008215	FEWELL,MINDY L	200.60
1/21/2021	0000018136	GARCIA,ALICIA J	145.00
1/21/2021	0000104331	GERARDO BRIBIESCA	480.00
1/21/2021	0000001500	GOMEZ,VIRGINIA	66.00
1/21/2021	0000004065	GRIFFIN,SHERYL W	817.00
1/21/2021	0000001690	HANCOCK,CHRISTI L	52.50
1/21/2021	0000003188	HARRIS,RHEMA D	266.50
1/21/2021	0000016211	HATHAWAY,JESSICA DEARING	132.47



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1/21/2021	0000002780	HAYS,THELMA C	106.60
1/21/2021	0000006008	HERM,BERENICE	98.40
1/21/2021	0000001449	JAMISON,TONYA L	88.00
1/21/2021	0000103034	JARROD ROBERTSON	170.00
1/21/2021	0000115415	JAXON NASH & HARDING UNIVERSITY	550.00
1/21/2021	0000014209	JENKINS,CHRISSEY DIANE	149.00
1/21/2021	0000110885	JONATHAN CRUM	85.00
1/21/2021	0000020414	KALKA,CHASE BRENNAN	196.50
1/21/2021	0000021076	KELLER,ANDREA MARIE	43.64
1/21/2021	0000008940	KELLY,MICAH DENAE	136.00
1/21/2021	0000018430	KURIYAMA,PATRICIA COLEMAN	84.93
1/21/2021	0000000750	LANHAM,CYNTHIA J	123.81
1/21/2021	0000004205	LAW,GINA	111.60
1/21/2021	0000000142	LEMMING,SANDRA J	112.50
1/21/2021	0000000010	LOUGHLIN,ELAINE A	86.50
1/21/2021	0000002818	MARTINEZ,CHERYL L	350.00
1/21/2021	0000011625	MASON,APRIL COBERLEY	83.50
1/21/2021	0000016350	MASSEY,SHELDON ROBERT	1,725.00
1/21/2021	0000110766	MATT JOHNSON	170.00
1/21/2021	0000114099	MATTHEW BROWN	170.00
1/21/2021	0000114398	MATTHEW WADE ADAMS	170.00
1/21/2021	0000114931	MATTHEW WINGATE	85.00
1/21/2021	0000007860	MATTHEWS,THOMAS R	79.20
1/21/2021	0000010308	MCCOY,LESLEY MARIE	52.92
1/21/2021	0000002848	MCKINNEY,JENNIFER L	86.00
1/21/2021	0000016343	MCLEOD,ALLISON LEIGH	850.40
1/21/2021	0000007376	MERCER,JACKIE J	33.93
1/21/2021	0000113927	MICHAEL COTE	170.00
1/21/2021	0000021213	MIRANDA,ESTELLA	50.46
1/21/2021	0000008370	MITCHELL,AMY N	344.00
1/21/2021	0000019094	MONARDIES FABELA,MARIA JUANA	82.40
1/21/2021	0000013497	MUNIZ,MYRNA YVETTE	72.85
1/21/2021	0000021467	MURPHY,DONNA M	49.26
1/21/2021	0000009279	MUSTOE,NICOLE D	69.60
1/21/2021	0000002467	NELSON,SUSAN E	605.00
1/21/2021	0000021216	ODGERS,KATHERYN RAE	50.46
1/21/2021	0000104418	PAUL DAVID HAGLER	92.00
1/21/2021	0000011182	PERSONS,JUDY	202.00
1/21/2021	0000001915	PETERSON-BAKER,SANDRA J	124.60
1/21/2021	0000007932	PHARIS,MICHELLE D	29.90
1/21/2021	0000012574	PLUNK,DEBORAH DENISE	284.00
1/21/2021	0000002431	POLSTER,SUSAN JEAN	58.58
1/21/2021	0000016261	POTTER,KENA LEE	397.00
1/21/2021	0000020598	QUINN,EMILY HAWKINS	38.26
1/21/2021	0000001249	RAMOS,LAURA A	132.60
1/21/2021	0000115039	RICKY A TAYLOR	480.00
1/21/2021	0000017964	RIDDELL,BAILEE CAROLINE	58.88
1/21/2021	0000011561	RITCHEY,JOSHUA CALEB	82.50
1/21/2021	0000003035	RITCHIE,CHARLES D	112.00
1/21/2021	0000003496	RODRIGUEZ,MARIA T	108.80
1/21/2021	0000013469	RODRIGUEZ,TAMI R	209.97
1/21/2021	0000010505	ROGERS,MELISSA E	143.20
1/21/2021	0000021459	SANCHEZ,MORGAN JOVITA MARGARET	49.26
1/21/2021	0000003277	SANDERS,DEBRA PAIGE	160.80
1/21/2021	0000010723	SAULTZ,SHARON A	1,077.10
1/21/2021	0000001423	SCHWEITZER,KATHY F	90.68
1/21/2021	0000001708	SCOTT,SHAYLA D	104.50



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1/21/2021	0000020438	SELF,KIRK ALAN	1,759.20
1/21/2021	0000000493	SIMPSON,NANCY C	50.72
1/21/2021	0000010003	SMITH,JENNIFER R	434.40
1/21/2021	0000003812	SMITH,JOHN R	83.10
1/21/2021	0000012527	SMITH,SUSAN A	73.76
1/21/2021	0000007338	STALCUP,DEBORAH J	158.40
1/21/2021	0000001531	STEEN,JERRY M	79.50
1/21/2021	0000018098	STEWART,HEATHER MICHELLE	84.50
1/21/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	347.90
1/21/2021	0000009768	TAYLOR,CAITLYN ELIZABETH	87.63
1/21/2021	0000114152	TOBY LYNN MATTHEWS	92.00
1/21/2021	0000021227	TRIGGS,LANESHA MARIE	50.46
1/21/2021	0000021220	TUCKER,AMY RENEE	50.46
1/21/2021	0000017144	TUCKER,RIKKI RENE	77.80
1/21/2021	0000002737	TUCKNESS,LESLIE A	357.40
1/21/2021	0000104167	UNITED PARCEL SERVICE	66.00
1/21/2021	0000108810	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,513.60
1/21/2021	SINGLE	VICTORIA CASAREZ	15.85
1/21/2021	0000000008	WADE,KATHRYN C	118.50
1/21/2021	0000017120	WALDROP,CHERYL C	99.00
1/21/2021	0000011219	WALLING,MARY	415.00
1/21/2021	0000002240	WATSON,DERHONDA GAIL	99.00
1/21/2021	0000020397	WEBB,TERESA LYNN	158.60
1/21/2021	0000003215	WEIR,CYNTHIA	88.80
1/21/2021	0000005620	WELCH,JESS A	120.00
1/21/2021	0000002775	WEST,GAYLA D	105.00
1/21/2021	0000113727	WILLIAM STEVEN ROPER	85.00
1/21/2021	0000014330	WILLIAMS,ALISON LITTLE	182.10
1/21/2021	0000006309	WILLIAMS,JEFFERY T	230.93
1/21/2021	0000011638	WOLFCAL,KAY DONNA	683.50
1/21/2021	0000011229	WOODSON,ELEANOR	132.00
1/25/2021	0000112940	1ST CHOICE RESTAURANT EQUIPMENT	11,954.15
1/25/2021	0000113507	ACCELERATE LEARNING INC.	2,313.45
1/25/2021	0000107916	ACME BODY SHOP, LLC	4,701.00
1/25/2021	0000109409	ACP DIRECT	2,681.85
1/25/2021	0000115097	AD-WEAR & SPECIALTYOF TEXAS, INC.	282.30
1/25/2021	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	59.23
1/25/2021	0000114899	ADVANCED CONNECTIONS, INC	6,784.46
1/25/2021	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	12,174.05
1/25/2021	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	35,402.00
1/25/2021	0000103200	ALLIED SUPPLY CORP	150.90
1/25/2021	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	2,112.00
1/25/2021	0000103254	AMARILLO BOLT	171.67
1/25/2021	0000103279	AMARILLO COLLEGE	30,424.00
1/25/2021	0000111885	AMARILLO EXECUTIVE WOMEN	175.00
1/25/2021	0000110840	AMARILLO GLOBE-NEWS	2,234.00
1/25/2021	0000103234	AMARILLO MUSEUM OF ART	1,500.00
1/25/2021	0000115562	AMERICAN ABATEMENT LLC	16,927.10
1/25/2021	0000114907	AMERICAN DANCE/DRILL TEAM	1,194.00
1/25/2021	0000114046	AMPLIFIED IT LLC	21,660.00
1/25/2021	0000100449	APEX TECHNICAL SERVICES, INC.	1,860.00
1/25/2021	0000114343	APPLE BUS COMPANY	373,804.04
1/25/2021	0000103966	APPLE INC	15,639.00
1/25/2021	0000106443	ARAMARK	1,163.17
1/25/2021	0000114402	ARLO ENVIRONMENTAL INC	1,278.00
1/25/2021	0000114632	ARROWHEAD SCIENTIFIC, INC	956.40
1/25/2021	0000114227	ARTHUR J GALLAGHER RISK MANAGEMENT	2,429,458.12



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1/25/2021	0000115490	ASAP SECURITY SERVICES	450.00
1/25/2021	0000108002	ATC HEALTH PROMOTION FOUNDATION	4,500.00
1/25/2021	0000104637	ATHLETIC SUPPLY, INC.	14,924.95
1/25/2021	0000101571	B & H PHOTO VIDEO PRO AUDIO	2,909.96
1/25/2021	0000112987	B&J WELDING SUPPLY LTD	3,111.81
1/25/2021	0000100191	BARNES & NOBLE BOOKSELLERS	86.58
1/25/2021	0000113463	BELLWETHER MEDIA, INC.	750.00
1/25/2021	0000100029	BINSWANGER ENTERPRISES, LLC	2,020.45
1/25/2021	0000104408	BLICK ART MATERIALS	4,424.86
1/25/2021	0000105401	BLUEFIN LLC / CRENSHAW CONSULTING GRC	79,710.01
1/25/2021	0000104662	BOOKBINDING AND LAMINATING	727.59
1/25/2021	0000104482	BOUND TO STAY BOUND BOOKS INC	1,279.21
1/25/2021	0000102232	BRAINPOP STORE	7,837.50
1/25/2021	0000115462	BRAUN INTERTEC CORPORATION	2,396.50
1/25/2021	0000104272	BSN SPORTS INC.	262.74
1/25/2021	0000112026	BUSINESS MUSIC, INC.	448.00
1/25/2021	0000115086	CALDWELL AUTOMOTIVE PARTNERS, LLC	60,800.00
1/25/2021	0000110145	CANATXX WATER TECHNOLOGY	190.00
1/25/2021	0000113398	CARPET TECH	12,384.50
1/25/2021	0000101005	CDW GOVERNMENT, INC.	510,664.44
1/25/2021	0000104143	CENVEO WORLDWIDE LIMITED	220.33
1/25/2021	0000115484	CHRISTOPHER OBERLIES	480.00
1/25/2021	0000103130	CIRCLE N APPLIANCE INC	2,350.00
1/25/2021	0000113747	CITY OF AMARILLO	445.14
1/25/2021	0000113555	CLARENDON COLLEGE	9,945.00
1/25/2021	0000110544	CLAUDELLE WRIGHT	1,600.00
1/25/2021	0000107971	COAST TO COAST COMPUTER PRODUCTS	1,545.52
1/25/2021	0000103151	COCA-COLA SOUTHWEST BEVERAGES LLC	1,254.60
1/25/2021	0000107322	COCHLEAR AMERICAS	1,200.00
1/25/2021	0000103165	CONNIE' S ALTERATIONS NUMBER 1	344.54
1/25/2021	0000103170	CONTINENTAL AUTOMATIC DOORS INC	5,400.00
1/25/2021	0000109709	CONTINENTAL FLOORING COMPANY	4,189.54
1/25/2021	0000100737	CONTROL TECHNOLOGIES, INC.	12,019.11
1/25/2021	0000100891	CULLIGAN OF AMARILLO	150.80
1/25/2021	0000107837	DAKTRONICS	1,195.00
1/25/2021	0000103220	DAVIDSON OIL	12,804.70
1/25/2021	0000100828	DELL MARKETING, L P	74,752.40
1/25/2021	0000103227	DEMCO, INC.	2,184.36
1/25/2021	0000102586	DOCUMENT SHREDDING & STORAGE	143.75
1/25/2021	0000115771	DOGO MEDIA, INC	1,275.00
1/25/2021	0000101188	EAI EDUCATION	26,840.56
1/25/2021	0000103299	ELITE ENGRAVING	28.00
1/25/2021	0000110096	ELLIOTT ELECTRIC SUPPLY	1,674.12
1/25/2021	0000115518	EMR ELEVATOR, INC.	4,527.25
1/25/2021	0000108857	ENGLISH COLOR & SUPPLY, INC.	117.41
1/25/2021	0000103310	ENTERPRISE RENT-A-CAR	728.88
1/25/2021	0000114073	EXPRESS PRESS	846.40
1/25/2021	0000103344	FLINN SCIENTIFIC INC	2,057.34
1/25/2021	0000110474	FLYLEAF PUBLICATIONS	61,763.36
1/25/2021	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	10,315.57
1/25/2021	0000115707	FORMATIVE	1,980.00
1/25/2021	0000103359	FROG PUBLICATIONS	163.35
1/25/2021	0000104063	GF EDUCATOR'S, INC.	504.18
1/25/2021	0000103405	GRAINGER	9,200.63
1/25/2021	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	1,153.90
1/25/2021	0000103408	GRAYBAR	8,310.31
1/25/2021	0000108065	GUITAR CENTER, Inc.	12,435.60



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1/25/2021	0000110684	GULF COAST CARPENTERS & MILLWRIGHTS	2,029.90
1/25/2021	0000115520	H2I GROUP, INC	1,752.30
1/25/2021	0000100184	HALO BRANDED SOLUTIONS, INC.	153.95
1/25/2021	0000103434	HARRINGTON LIBRARY CONSORTIUM	450.00
1/25/2021	0000103441	HAWKINS TRAILER	64.20
1/25/2021	0000107127	HELLAS CONSTRUCTION, INC.	591,880.46
1/25/2021	0000103481	HOUGHTON MIFFLIN HARCOURT	6,967.16
1/25/2021	0000110572	IMAGINE LEARNING	2,000.00
1/25/2021	0000115026	INGRAM CONCRETE LLC	2,109.50
1/25/2021	0000103798	J W PEPPER AND SON INC	2,184.89
1/25/2021	0000103157	JEFFERY D STOCKER DBA	328.00
1/25/2021	0000113757	JERIMIAH MONTGOMERY	480.00
1/25/2021	0000109593	JIMS MUFFLER AND RADIATOR	56.00
1/25/2021	0000110911	KB RECYCLING LLC.	6,233.00
1/25/2021	0000114024	KRUNOSLAV KUPRESANIN	1,275.00
1/25/2021	0000115637	KT BLACK SERVICES, LLC	2,677.21
1/25/2021	0000103589	LAKESHORE LEARNING MATERIALS	2,605.53
1/25/2021	0000111502	LANGUAGE LINE SERVICES, INC	431.62
1/25/2021	0000110287	LD PRODUCTS, INC.	4,877.37
1/25/2021	0000101756	LEARNING A-Z	118.00
1/25/2021	0000114884	LEARNING FARM, LLC	299.00
1/25/2021	0000103600	LENNOX INDUSTRIES, INC.	4,716.40
1/25/2021	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	1,346.00
1/25/2021	0000102689	LOWES	3,551.62
1/25/2021	0000108335	M & A TECHNOLOGY	1,546.30
1/25/2021	0000101670	MACKIN LIBRARY MEDIA	1,362.18
1/25/2021	0000115067	MADISON NATIONAL LIFE INSURANCE CO., IN	95,139.82
1/25/2021	0000103641	MARSH ELECTRIC	7,196.56
1/25/2021	0000110476	MARZANO RESOURCES, LLC	1,650.00
1/25/2021	0000107620	MATHWARM-UPS.COM	405.00
1/25/2021	0000102226	MENTORING MINDS	2,136.75
1/25/2021	0000114537	MI TECHNOLOGIES INC	19,431.75
1/25/2021	0000115080	MJM WORKS LLC	3,500.00
1/25/2021	0000115528	MOBILE DEFENDERS LLC	6,527.60
1/25/2021	0000113011	NATIONAL PAIDEIA CENTER, INC.	1,245.00
1/25/2021	0000113986	NAVAJO OFFICE PRODUCTS	606.29
1/25/2021	0000101454	NCS PEARSON, INC.	3,758.00
1/25/2021	0000110979	NET FACILITIES, INC	4,829.00
1/25/2021	0000115411	OFF DUTY MANAGEMENT INC	11,670.40
1/25/2021	0000115598	OFFICEWISE COMMERCIAL INTERIORS, LLC	4,136.18
1/25/2021	0000103300	OFFICEWISE FURNITURE & SUPPLY	27,210.99
1/25/2021	0000115027	ONCORE HEALTHCARE SOLUTIONS, LLC	550.00
1/25/2021	0000103450	ORMSON HEARING HEALTH CARE	3,600.00
1/25/2021	0000115239	PAGE & ASSOCIATES CONTRACTORS, INC.	38,944.00
1/25/2021	0000109443	PALA SUPPLY COMPANY, INC.	134.00
1/25/2021	0000103771	PALOS SPORTS / SCHOOL HEALTH CORP	100.53
1/25/2021	0000115762	PATHWAY COMMUNICATIONS LTD	120,758.20
1/25/2021	0000103457	PERMA-BOUND	404.10
1/25/2021	0000101241	PIONEER VALLEY BOOKS	297.09
1/25/2021	0000114674	POWERSCHOOL GROUP LLC	74,041.72
1/25/2021	0000100341	PRECISION BUSINESS MACHINES INC.	270.54
1/25/2021	0000103838	PRIDE HOME CENTER	2,366.07
1/25/2021	0000103842	PRO-ED	276.10
1/25/2021	0000108549	PROJECT LEAD THE WAY	1,916.25
1/25/2021	0000103855	PUBLIC STEEL INC	741.69
1/25/2021	0000115726	RCI TEXAS PARTNERS LP	2,500.00
1/25/2021	0000103880	READING RECOVERY COUNCIL OF N. A.	47.00



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1/25/2021	0000109845	READY BODIES LEARNING MINDS	858.00
1/25/2021	0000114593	REAL TIME TRANSLATION, INC	219.60
1/25/2021	0000103337	REALLY GOOD STUFF INC	402.37
1/25/2021	0000114647	REALLY GREAT READING COMPANY LLC	5,449.40
1/25/2021	0000103278	REGION 16 EDUCATION SERVICE CENTER	78,396.11
1/25/2021	0000106071	RELIASTAR LIFE INSURANCE COMPANY	60,730.34
1/25/2021	0000115475	RIVERSIDE INSIGHTS	860.20
1/25/2021	0000103920	ROYAL GLASS OF AMARILLO INC	1,560.00
1/25/2021	0000114880	RUGGED PROTECTION INC	71.85
1/25/2021	0000103926	SADDLEBACK EDUCATIONAL INC	1,143.90
1/25/2021	0000103939	SCHOLASTIC INC	2,560.50
1/25/2021	0000100266	SCHOLASTIC MAGAZINES	2,257.29
1/25/2021	0000100362	SCHOOL HEALTH CORPORATION	1,385.44
1/25/2021	0000100831	SCHOOL NURSE SUPPLY INC	132.45
1/25/2021	0000103945	SCHOOL SPECIALTY LLC	6,777.32
1/25/2021	0000106720	SEAN VOKES	200.00
1/25/2021	0000114752	SHELBY BOONE	100.00
1/25/2021	0000101330	SITEONE LANDSCAPE SUPPLY	2,179.87
1/25/2021	0000103979	SNAP-ON INDUSTRIAL	3,156.22
1/25/2021	0000113569	SOUTHERN TIRE MART	1,308.48
1/25/2021	0000110252	SPEECH CORNER	70.92
1/25/2021	0000102272	STAGE ACCENTS PERFORMANCE APPAREL	7,323.93
1/25/2021	0000104021	STENHOUSE PUBLISHERS	3,044.99
1/25/2021	0000101560	STUDIES WEEKLY, INC.	36,140.70
1/25/2021	0000103443	SUMMIT FIRE & SECURITY LLC	68.48
1/25/2021	0000104035	SUPER DUPER PUBLICATIONS	94.83
1/25/2021	0000115679	SWIVL, INC	27,341.55
1/25/2021	0000110770	TARPLEY MEDIA SYSTEMS	90.00
1/25/2021	0000104136	TARPLEY MUSIC COMPANY	299.97
1/25/2021	0000104052	TASCOSA OFFICE MACHINES	5,022.41
1/25/2021	0000112679	TEACHER SYNERGY LLC	1,447.29
1/25/2021	0000101972	TEXAS ASSOCIATION OF SCHOOL BOARDS	904.77
1/25/2021	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	11,000.00
1/25/2021	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	213.00
1/25/2021	0000115693	TEXAS SPECIAL EDUCATION SOFTWARE SOL	16,441.75
1/25/2021	0000101076	THE COLLEGE BOARD	52,254.70
1/25/2021	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	724.00
1/25/2021	0000103969	THE SHIRT FACTORY	1,637.00
1/25/2021	0000115769	THOMAS JAY HENDERSON	480.00
1/25/2021	0000115505	THOMAS LEDFORD	480.00
1/25/2021	0000108819	TOOT N TOTUM FOOD STORES, LLC	58.64
1/25/2021	0000115748	TRACY ALLEN	40.00
1/25/2021	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	18,940.82
1/25/2021	0000115756	TRIPLE S SALES INC	1,210.30
1/25/2021	0000115629	TRUMBLE CONSTRUCTION INC.	100,321.02
1/25/2021	0000103127	TURN CENTER	56,875.00
1/25/2021	0000115156	TURNITIN LLC	8,500.00
1/25/2021	0000107024	TY SCOT LARA	425.00
1/25/2021	0000114127	UCI DOCUMENT DESTRUCTION	520.00
1/25/2021	0000104155	UIL REGION I	72.00
1/25/2021	0000104162	UNDERWOOD LAW FIRM, P.C.	1,976.00
1/25/2021	0000104163	UNIFIRST	3,628.52
1/25/2021	0000104159	US GAMES	1,341.83
1/25/2021	0000107858	VERIZON WIRELESS SERVICES LLC	2,055.68
1/25/2021	0000108553	VISION SERVICE PLAN	54,295.37
1/25/2021	0000111052	VISTA HIGHER LEARNING, INC.	3,268.70
1/25/2021	0000104200	VITEL COMMUNICATION CORP	40,461.25



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1/25/2021	0000105144	VOTAW TOOL COMPANY	65.93
1/25/2021	0000105888	WAGNER SUPPLY COMPANY	28,493.80
1/25/2021	0000104218	WEST MUSIC	17.10
1/25/2021	0000103352	WESTAIR - PRAXAIR DIST. INC	142.05
1/25/2021	0000103631	WILLIAM V MACGILL AND CO	16.92
1/25/2021	0000103505	WINSUPPLY OF AMARILLO	9,629.43
1/25/2021	0000115733	WORLD OF PROMOTION	875.00
1/25/2021	0000104262	XEROX CORPORATION	2,303.64
1/25/2021	0000104267	ZIP PRINT	1,055.04
1/28/2021	0000002322	ALLEN-MAY,SHELIA K	149.90
1/28/2021	0000102848	AMA TECHTEL COMM-AMA	17,740.66
1/28/2021	SINGLE	AMANDA NOLAN	24.60
1/28/2021	0000103328	AMARILLO HIGH ACTIVITY FUND	95.00
1/28/2021	0000020617	ARANDA,LINDA GAYLE	72.00
1/28/2021	0000002120	ARIZPE,AMELIA	376.00
1/28/2021	0000017853	ARREDONDO,JAIME JOSE	590.20
1/28/2021	0000103306	ATMOS ENERGY	370.57
1/28/2021	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	395.13
1/28/2021	0000001841	AUSTIN,KAЕ R	41.98
1/28/2021	0000001090	AYRES,NIKKI D	100.77
1/28/2021	0000000852	BACA,GENEVIEVE M	183.20
1/28/2021	0000002807	BALL,ANGELA FAYE	93.58
1/28/2021	0000006115	BARNES,SANDRA K	499.50
1/28/2021	0000006337	BIGHAM,JOHN T	65.40
1/28/2021	0000112381	BILLY JENSEN	320.00
1/28/2021	0000003426	BINKLEY,LUCINDA L	73.63
1/28/2021	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	404,365.62
1/28/2021	0000011098	BRASELL,LETHA	103.50
1/28/2021	SINGLE	BROOKE EASLEY	19.60
1/28/2021	SINGLE	BROOKE RITTENHOUSE	25.45
1/28/2021	0000002548	BRYANT,TIMOTHY L	157.90
1/28/2021	0000003111	BURLESON,DEBORAH S	838.00
1/28/2021	0000000735	BURTON,DEBRA D	168.10
1/28/2021	0000007401	BYRD,MARGARET ELFELT	85.90
1/28/2021	0000113857	CALEB SANDERSON	245.00
1/28/2021	0000009233	CANO,CYNTHIA MICHELLE	262.50
1/28/2021	0000107163	CEQUEL COMMUNICATIONS, LLC	318.19
1/28/2021	0000010329	CHAVIRA ROSALES,JENNIFER NICOLE	245.00
1/28/2021	0000011421	CHITTY,DORIS	102.00
1/28/2021	0000000038	CHRZANOWSKI,MARIA J	133.60
1/28/2021	0000103133	CITY OF AMARILLO	87,995.67
1/28/2021	0000001742	COAPLAND,CYNTHIA A	123.20
1/28/2021	0000010290	COLE,FRANK CHAD	55.00
1/28/2021	0000000812	COX,RAYCHELL D	225.00
1/28/2021	0000003244	DALTON,DANA R	88.50
1/28/2021	0000114859	DANIEL F PEDRAZA	170.00
1/28/2021	0000108417	DANIEL SMITH	92.00
1/28/2021	0000001964	DAVILA,CARRIE JEAN	30.20
1/28/2021	0000000889	DAVIS,GAIL D	208.00
1/28/2021	SINGLE	DEBORAH PACE	34.76
1/28/2021	0000115649	DELTA DENTAL INSURANCE COMPANY	18,667.20
1/28/2021	SINGLE	DIANE MENDEZ	22.71
1/28/2021	0000113193	DOMINGO LAURELES JR	85.00
1/28/2021	0000003179	DOUGLASS,BRADLEY K	101.70
1/28/2021	0000021232	DUNCAN,DARCI SUSANNA	50.46
1/28/2021	0000004351	EASLEY,HILDA S	114.00
1/28/2021	0000003935	ELDERS,CYNTHIA L	273.75



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Date	Vendor Number	Vendor Name	Amount
1/28/2021	000006429	ELLIOTT,LINDSAY J	169.60
1/28/2021	SINGLE	EMILY CHASE	97.95
1/28/2021	000001094	ERRINGTON,EUGENIA O	113.85
1/28/2021	0000115619	EXPRESS SCRIPTS, INC.	203,713.82
1/28/2021	0000114455	FABIOLA GAJARDO	255.00
1/28/2021	0000000484	FELTON,MELINDA B	185.00
1/28/2021	0000016079	FELTON,STACIE BROOKE	95.00
1/28/2021	0000006859	FIRESTONE,STACEY KAY	163.84
1/28/2021	0000003051	FOMBY III,WILLIAM B	144.07
1/28/2021	0000011243	GERGENI,MARIE	256.90
1/28/2021	0000019621	GLENN,RANDI NICHELLE	481.00
1/28/2021	0000000618	GLOVER,CRYSTAL L	90.40
1/28/2021	0000009284	GONZALEZ,DAVID	21.22
1/28/2021	0000012584	HALLETT,KYLE DOUGLAS	835.00
1/28/2021	0000009235	HAMMETT,LESLIE ANN	50.00
1/28/2021	0000020140	HARRIS,AYSHA RAEANN	237.50
1/28/2021	0000009338	HARRIS,MEGAN MICHELLE EASLEY	79.20
1/28/2021	0000015204	HEAD,AMANDA B	104.00
1/28/2021	0000001574	HOWARD,TERRY R	81.50
1/28/2021	0000004156	ISHERWOOD,JOYCE M	180.10
1/28/2021	0000103034	JARROD ROBERTSON	170.00
1/28/2021	0000020316	JEFFERIES,DARBI LEA	142.10
1/28/2021	SINGLE	JESSICA ZELEZNIKAR	8.90
1/28/2021	0000110885	JONATHAN CRUM	235.00
1/28/2021	0000018530	JONES,KYLIE SUEANN	58.50
1/28/2021	0000011926	JONES-HIGGINS,MONIKA RUNAE	57.60
1/28/2021	0000113475	JOSEPH A LOPEZ	85.00
1/28/2021	0000114483	JUSTIN T YOUNG	351.40
1/28/2021	0000001463	KARIEM,BERNADETTE A	165.60
1/28/2021	SINGLE	KATIE HARRISON	60.00
1/28/2021	0000000238	KENDRICK,SANDRA L	132.20
1/28/2021	0000001582	LEHMANN,WALBURGA	105.50
1/28/2021	0000005004	LEWIS,ELIZABETH R	125.60
1/28/2021	0000001853	LOOMIS,DOUGLAS D	93.30
1/28/2021	0000021123	LOPEZ,JESSICA	50.46
1/28/2021	0000011259	LOWERY,DAVIS E	364.98
1/28/2021	0000012001	LOWRANCE,MADISON ELIZABETH	211.00
1/28/2021	0000000936	MARTIN,KRISTY K	110.00
1/28/2021	0000110766	MATT JOHNSON	255.00
1/28/2021	0000114099	MATTHEW BROWN	170.00
1/28/2021	0000114398	MATTHEW WADE ADAMS	170.00
1/28/2021	0000114931	MATTHEW WINGATE	170.00
1/28/2021	0000002778	MAXFIELD,LORI TRIPLETT	211.00
1/28/2021	0000018723	MCHAM,TANJA KYE	145.65
1/28/2021	0000004398	MCLAUGHLIN,RITA L	82.20
1/28/2021	0000000724	MCMURRY,JILL C	58.10
1/28/2021	0000021066	MERCER,TIMBERLY K	52.68
1/28/2021	0000113927	MICHAEL COTE	255.00
1/28/2021	0000005672	MILLER,CAROL W	70.40
1/28/2021	0000001199	MORRIS,DEBRA J	142.40
1/28/2021	0000014521	NGUYEN,DUNG BICH THI	56.50
1/28/2021	0000008558	OWEN,GLORIETTA M	76.76
1/28/2021	0000000978	PADDOCK,MISTY D	200.00
1/28/2021	0000103770	PALO DURO HIGH ACTIVITY FUND	197.60
1/28/2021	0000016855	PARRY,NATHAN	56.00
1/28/2021	0000104418	PAUL DAVID HAGLER	436.41
1/28/2021	0000021243	PAW,HTEE THABWE	50.46



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Date	Vendor Number	Vendor Name	Amount
1/28/2021	000002272	PONDER,JANACE M	101.50
1/28/2021	000001734	PROFFITT,DONALD G	315.00
1/28/2021	000001413	RATLIFF,JULIE A	54.00
1/28/2021	0000019657	RAY,DESTINY DASHEL	50.78
1/28/2021	0000021248	RENTERIA,JOSCELYNN	50.46
1/28/2021	0000014005	RENTERIA,MICHAEL A	143.00
1/28/2021	0000113056	ROBERTO CARLOS CISNEROS	92.00
1/28/2021	0000005592	ROSEN,PATSY D	83.50
1/28/2021	0000008337	ROSS,JULIE M	188.72
1/28/2021	0000115700	ROUND ROCK ISD	150.00
1/28/2021	0000012881	SALMON,JAMES CASEY	79.50
1/28/2021	SINGLE	SAMANTHA GARDNER	18.20
1/28/2021	0000006657	SANCHEZ,CHARIS NOEL	770.00
1/28/2021	0000004811	SANCHEZ,GUADALUPE	120.80
1/28/2021	0000006993	SCHEETZ,AMANDA B	46.40
1/28/2021	0000004006	SCHELLHAMER,KRIS T	248.00
1/28/2021	0000018833	SCHELLHAMER,TONY JAY	135.80
1/28/2021	0000001423	SCHWEITZER,KATHY F	645.00
1/28/2021	0000012591	SCHWERTNER,SARAH ANN	572.50
1/28/2021	0000008642	SCOTT,KARA M	84.60
1/28/2021	0000002438	SKAGGS,JENNIFER L	109.80
1/28/2021	0000007382	SMITH-LITTLE,MARY C	88.00
1/28/2021	0000007338	STALCUP,DEBORAH J	99.20
1/28/2021	SINGLE	STEPHANIE ROMERO	15.45
1/28/2021	0000016706	STEVENS,MARIA Q	90.40
1/28/2021	0000018098	STEWART,HEATHER MICHELLE	188.80
1/28/2021	0000000393	STICH,DEBORAH J	56.50
1/28/2021	0000011996	STOCKTON,TIFFANY D	175.48
1/28/2021	0000000475	STOKES,KERRIE J	91.40
1/28/2021	0000000173	STONE,KATHLEEN S	200.00
1/28/2021	0000008393	TAKACS,KAREN E	251.50
1/28/2021	0000104051	TASCOSA HIGH ACTIVITY FUND	1,312.42
1/28/2021	0000104088	TEXAS DEPT OF HEALTH	330.00
1/28/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
1/28/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
1/28/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
1/28/2021	0000104088	TEXAS DEPT OF HEALTH	330.00
1/28/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
1/28/2021	0000104088	TEXAS DEPT OF HEALTH	57.00
1/28/2021	0000006979	TIMMONS,MICAH M	102.00
1/28/2021	0000114152	TOBY LYNN MATTHEWS	177.00
1/28/2021	0000005889	TOLIVER,JANA L	161.45
1/28/2021	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	280.00
1/28/2021	0000115681	TREY MONEY AND UNIV OF TEXAS - AUSTIN	550.00
1/28/2021	0000104167	UNITED PARCEL SERVICE	45.51
1/28/2021	0000021154	URBIETA,PAOLA JASMINE	50.46
1/28/2021	0000014860	VARGAS,NATASHA THERESE	102.50
1/28/2021	0000016076	WARE,AARON DEANNE	85.90
1/28/2021	0000021068	WATSON,SLAYDEN CLARK	55.00
1/28/2021	0000020397	WEBB,TERESA LYNN	205.00
1/28/2021	0000002682	WHITEHEAD,CONNIE L	141.00
1/28/2021	0000016282	WIECK,DARIAN BRAE	78.00
1/28/2021	0000014326	WILKERSON,JENNIFER DIANE	237.67
1/28/2021	0000113727	WILLIAM STEVEN ROPER	92.00
1/28/2021	0000104005	XCEL ENERGY	181,638.73
1/28/2021	0000003303	YOCK,JULIE K	131.20