



Amarillo ISD May 2021 Check Register

| Date | Vendor Number | Vendor Name | Amount |
|----------|---------------|------------------------------------|------------|
| 5/6/2021 | 0000100236 | AACAL ACTIVITY FUND | 175.83 |
| 5/6/2021 | 0000020629 | ABBOTT, SELETA CHERE | 60.00 |
| 5/6/2021 | 0000000604 | ADAMS, BRENDA J | 712.50 |
| 5/6/2021 | 0000005849 | ADAMS, SHELBI LYNN | 142.58 |
| 5/6/2021 | 0000019705 | ALMENDAREZ, SHAYLIE BROOK | 178.17 |
| 5/6/2021 | 0000103342 | AMARILLO ISD ATHLETIC DEPT | 1,151.99 |
| 5/6/2021 | 0000000880 | ARELLANO, MARY ANN | 109.42 |
| 5/6/2021 | 0000004603 | ARMENDARIZ, LUZ E | 211.80 |
| 5/6/2021 | 0000002379 | ARNOLD, KATHRYN L | 692.50 |
| 5/6/2021 | 0000004108 | ATKINSON, KAREN L | 348.78 |
| 5/6/2021 | 0000103306 | ATMOS ENERGY | 230.40 |
| 5/6/2021 | 0000104269 | AUSTIN MIDDLE SCHOOL ACTIVITY FUND | 85.00 |
| 5/6/2021 | 0000002230 | BARLOW, WILLYE B | 133.60 |
| 5/6/2021 | 0000003737 | BARRAZA, BENITO | 211.50 |
| 5/6/2021 | 0000009635 | BARRIENTES, APRIL NICOLE | 132.10 |
| 5/6/2021 | 0000003037 | BAXTER, DEBRA E | 131.20 |
| 5/6/2021 | 0000002197 | BEAN, JAN R | 18.59 |
| 5/6/2021 | 0000008523 | BELLAR, JAMES M | 55.00 |
| 5/6/2021 | 0000115796 | BENJAMIN KENT PALMER | 40.00 |
| 5/6/2021 | 0000002803 | BENTLEY, KIMBERLY A | 78.86 |
| 5/6/2021 | 0000017055 | BERTRAND, SAMANTHA RENEE | 9.50 |
| 5/6/2021 | 0000112381 | BILLY JENSEN | 100.00 |
| 5/6/2021 | 0000104413 | BLUE CROSS BLUE SHIELD OF TEXAS | 432,193.45 |
| 5/6/2021 | 0000001542 | BOOK, AVA J | 42.50 |
| 5/6/2021 | 0000020008 | BORRON, LILIA | 388.50 |
| 5/6/2021 | 0000115808 | BRADLEY DELL LAND | 95.00 |
| 5/6/2021 | 0000111278 | BRADY LONG | 55.00 |
| 5/6/2021 | 0000114494 | BRANDON JENKINS | 80.00 |
| 5/6/2021 | 0000004468 | BRAZILLE, JACKIE A | 202.00 |
| 5/6/2021 | 0000011506 | BREWER, MICHAEL D | 258.16 |
| 5/6/2021 | 0000108931 | BROOKS BARFIELD | 90.00 |
| 5/6/2021 | 0000002268 | BROWN, JEANETTE L | 343.00 |
| 5/6/2021 | 0000000944 | BUCHANAN, JANA B | 350.22 |
| 5/6/2021 | 0000113857 | CALEB SANDERSON | 80.00 |
| 5/6/2021 | 0000103099 | CAPROCK HIGH ACTIVITY FUND | 2,790.43 |
| 5/6/2021 | 0000018663 | CARDOZA, ANA LUISA | 596.00 |
| 5/6/2021 | 0000113492 | CARL SMITH | 95.00 |
| 5/6/2021 | 0000021600 | CHAVIRA, LAURA A | 49.26 |
| 5/6/2021 | 0000001302 | CHENEY, PAMELA J | 152.40 |
| 5/6/2021 | 0000021665 | COWLING, BLAIR HULLENDER | 49.26 |
| 5/6/2021 | 0000103195 | CROCKETT MIDDLE SCHOOL ACTIV FUND | 275.00 |
| 5/6/2021 | 0000000896 | CUELLAR, PATSY A | 51.50 |
| 5/6/2021 | 0000017801 | CURLEY, ANGELA PAYNE | 164.00 |
| 5/6/2021 | 0000108179 | DANIEL MILES DOWNEY | 155.00 |
| 5/6/2021 | 0000107460 | DEBBIE LIN ROBERTS | 346.16 |
| 5/6/2021 | 0000010046 | DEES, VICTORIA E | 177.60 |
| 5/6/2021 | 0000003663 | DELGADO, SHARYN K | 45.60 |
| 5/6/2021 | 0000115649 | DELTA DENTAL INSURANCE COMPANY | 35,597.15 |
| 5/6/2021 | 0000021532 | DENNIS, ANGELA DAWN | 49.26 |
| 5/6/2021 | 0000006533 | DICKENSON, NANCY A | 80.00 |
| 5/6/2021 | 0000101371 | DOUGLAS LYNN SMITH | 170.00 |
| 5/6/2021 | 0000007694 | DOUGLASS, MINDY K | 56.50 |
| 5/6/2021 | 0000002511 | DOYLE, CHERI L | 137.50 |
| 5/6/2021 | 0000114143 | EDWARD FLORES | 120.00 |
| 5/6/2021 | 0000000340 | ELLIS, DAVID M | 168.10 |
| 5/6/2021 | 0000114532 | ENRIQUE GONZALEZ | 240.00 |
| 5/6/2021 | 0000115002 | ERIK M SMITH | 135.00 |



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| 5/6/2021 | 0000115619 | EXPRESS SCRIPTS, INC. | 196,215.94 |
| 5/6/2021 | 0000115137 | FREDERICK R LEIGHTON JR | 413.30 |
| 5/6/2021 | 0000003284 | FUNCK,VICKIE L | 165.93 |
| 5/6/2021 | 0000104331 | GERARDO BRIBIESCA | 240.00 |
| 5/6/2021 | 0000012050 | GLEAVES,JENNIFER O | 185.81 |
| 5/6/2021 | 0000114809 | GREGORY LEE PHIFER | 90.00 |
| 5/6/2021 | 0000000067 | HARTFELDER WORTH,VIOLA M | 200.00 |
| 5/6/2021 | 0000016193 | HENDERSON,SCOTT ALEXANDER | 23.00 |
| 5/6/2021 | 0000001418 | HERBERT,DEBRA J | 176.23 |
| 5/6/2021 | 0000000678 | HILL,TERESA J | 345.00 |
| 5/6/2021 | 0000019100 | HIPSKIND,LOREN STEPHANIE | 49.28 |
| 5/6/2021 | 0000002623 | HOLLAND,LISA CAROL | 127.12 |
| 5/6/2021 | 0000000129 | HOLMAN,MINDY L | 18.48 |
| 5/6/2021 | 0000016144 | HOUDYSHELL,SAMUEL | 162.30 |
| 5/6/2021 | 0000002773 | HOWARD,REBECCA DENISE | 14.99 |
| 5/6/2021 | 0000012324 | HUNT,DAVID W | 458.30 |
| 5/6/2021 | 0000003383 | HUSEMAN,CHAD D | 146.72 |
| 5/6/2021 | 0000002104 | IMEL,EDITH B | 135.60 |
| 5/6/2021 | 0000115781 | JACOB DAUGHETT | 720.00 |
| 5/6/2021 | 0000108094 | JAMES RACE | 200.00 |
| 5/6/2021 | 0000104597 | JAY TROSPER | 80.00 |
| 5/6/2021 | 0000115003 | JIMMY A SMITH | 90.00 |
| 5/6/2021 | 0000011254 | KARRH,SUSIE | 156.00 |
| 5/6/2021 | 0000111014 | KERRY HANEY | 155.00 |
| 5/6/2021 | 0000104377 | KEVIN DOCKERY | 465.00 |
| 5/6/2021 | 0000000174 | LANCASTER,JAN H | 140.43 |
| 5/6/2021 | 0000007195 | LANGFORD,ANNA CHANTEL | 360.00 |
| 5/6/2021 | 0000004071 | LINDSEY,LISA ANN | 79.50 |
| 5/6/2021 | 0000001853 | LOOMIS,DOUGLAS D | 674.59 |
| 5/6/2021 | 0000004393 | LOVE,BRIAN S | 172.26 |
| 5/6/2021 | 0000014983 | LOVELL,RYAN D | 73.06 |
| 5/6/2021 | 0000115596 | MARVIN C FRANZ JR | 175.00 |
| 5/6/2021 | 0000110766 | MATT JOHNSON | 80.00 |
| 5/6/2021 | 0000004252 | MCLAUGHLIN,JANICE L | 183.62 |
| 5/6/2021 | 0000021705 | MILES,VANESSA WATKINS | 49.26 |
| 5/6/2021 | 0000019094 | MONARDIES FABELA,MARIA JUANA | 90.50 |
| 5/6/2021 | 0000004543 | MONTES,PETRA G | 19.32 |
| 5/6/2021 | 0000017271 | MONTOYA,BEATRIZ ADRIANA | 231.50 |
| 5/6/2021 | 0000007373 | MOORE,TODD RAY | 437.03 |
| 5/6/2021 | 0000017118 | MORGAN,JAMIE R | 146.72 |
| 5/6/2021 | 0000001727 | MYERS,STARRLA JANE | 80.50 |
| 5/6/2021 | 0000018880 | NELSON,HALEY DAWN | 222.50 |
| 5/6/2021 | 0000001061 | NIPP JR,GERALD | 242.75 |
| 5/6/2021 | 0000011177 | OGDEN,ROBERT | 56.50 |
| 5/6/2021 | 0000101263 | OTTIS LEACH | 210.00 |
| 5/6/2021 | 0000007286 | PAGE,MISTY ANN | 158.40 |
| 5/6/2021 | 0000017025 | PALKOWITSH,BONNIE MICHELLE | 111.83 |
| 5/6/2021 | 0000103770 | PALO DURO HIGH ACTIVITY FUND | 598.76 |
| 5/6/2021 | 0000001020 | PATTERSON,SANDRA K | 56.50 |
| 5/6/2021 | 0000016713 | PAYNE,BRITANI DASIA | 66.47 |
| 5/6/2021 | 0000002048 | PEDIGO,GEORGE V | 76.43 |
| 5/6/2021 | 0000005583 | PINKHAM,JOHN A | 97.85 |
| 5/6/2021 | 0000009393 | PORTER,AARON JENSEN | 36.00 |
| 5/6/2021 | 0000016261 | POTTER,KENA LEE | 49.00 |
| 5/6/2021 | 0000000403 | POTTS,LORI DIANE | 153.22 |
| 5/6/2021 | 0000020598 | QUINN,EMILY HAWKINS | 51.62 |
| 5/6/2021 | 0000019612 | RAMIREZ,JILL DENISE | 184.36 |



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| 5/6/2021 | 0000014418 | REISINGER,KELLEY ELIZABETH | 114.30 |
| 5/6/2021 | 0000113740 | RICARDO RODRIGUEZ | 170.00 |
| 5/6/2021 | 0000015745 | RICHARDSON,SANDRA KAY | 79.20 |
| 5/6/2021 | 0000115039 | RICKY A TAYLOR | 480.00 |
| 5/6/2021 | 0000017964 | RIDDELL,BAILEE CAROLINE | 57.34 |
| 5/6/2021 | 0000007548 | ROBLEDO,SHARLOTTE RAE | 27.85 |
| 5/6/2021 | 0000002821 | ROMERO,KRISTY R | 112.00 |
| 5/6/2021 | 0000002390 | ROSE,BETHANY L | 73.60 |
| 5/6/2021 | 0000012068 | RUIZ CALDERON,MARCOS | 204.00 |
| 5/6/2021 | 0000010125 | SANDOVAL JR,MOISES | 1,828.28 |
| 5/6/2021 | 0000019856 | SATTERFIELD,JANIE BETH | 150.00 |
| 5/6/2021 | 0000107716 | SCOTT MCCARTY | 170.00 |
| 5/6/2021 | 0000113704 | SIDNEY THERIOT JR | 80.00 |
| 5/6/2021 | 0000011958 | SOLEYJACKS,RODOLFO CORNELIO | 79.00 |
| 5/6/2021 | 0000018767 | SOLTERO,HEATHER DELYNN | 35.91 |
| 5/6/2021 | 0000104051 | TASCOSA HIGH ACTIVITY FUND | 159.84 |
| 5/6/2021 | 0000009564 | THOMISON,TISHA ANN | 1,072.50 |
| 5/6/2021 | 0000101150 | TODD MASON | 170.00 |
| 5/6/2021 | 0000002977 | UNGER,LEWIS J | 162.30 |
| 5/6/2021 | 0000018523 | VALDEZ,REBECCA MICHELLE | 155.18 |
| 5/6/2021 | 0000014860 | VARGAS,NATASHA THERESE | 62.50 |
| 5/6/2021 | 0000108490 | VICTOR CHARLES LANSBURY | 40.00 |
| 5/6/2021 | 0000003183 | VILLANUEVA,MARIA G | 85.50 |
| 5/6/2021 | 0000011286 | WAGNER,LORRAINE | 166.00 |
| 5/6/2021 | 0000012186 | WATTERS,KATELYN CLAIRE | 93.74 |
| 5/6/2021 | 0000004729 | WEBB,LINDA D | 191.25 |
| 5/6/2021 | 0000009408 | WHITE,AUNDREA DAWN | 146.50 |
| 5/6/2021 | 0000014326 | WILKERSON,JENNIFER DIANE | 3,004.80 |
| 5/6/2021 | 0000008388 | WOODWARD,JONATHAN S | 4,380.35 |
| 5/6/2021 | 0000008121 | YOUNG,RONNIE D | 169.35 |
| 5/6/2021 | 0000115198 | ZACHARY SIMMONS | 80.00 |
| 5/10/2021 | 0000113558 | A&S GENERAL CONTRACTORS, INC. | 95,979.77 |
| 5/10/2021 | 0000109409 | ACP DIRECT | 4,118.10 |
| 5/10/2021 | 0000112613 | ADVANCE AUTO PARTS PROFESSIONAL | 28.70 |
| 5/10/2021 | 0000114899 | ADVANCED CONNECTIONS, INC | 20,498.96 |
| 5/10/2021 | 0000107991 | ADVANCED PAVEMENT MAINTENANCE, LTD. | 39,235.77 |
| 5/10/2021 | 0000115115 | ALAN ZABRISKIE | 250.00 |
| 5/10/2021 | 0000103173 | ALL STAR ROOFING AND SHEET METAL, LLC | 4,154.50 |
| 5/10/2021 | 0000103176 | ALLEN'S TRI-STATE MECHANICAL, INC. | 2,696.28 |
| 5/10/2021 | 0000103200 | ALLIED SUPPLY CORP | 463.62 |
| 5/10/2021 | 0000103254 | AMARILLO BOLT | 65.17 |
| 5/10/2021 | 0000103279 | AMARILLO COLLEGE | 1,900.00 |
| 5/10/2021 | 0000114046 | AMPLIFIED IT LLC | 13,825.00 |
| 5/10/2021 | 0000103947 | ANIXTER BROS INC | 1,774.40 |
| 5/10/2021 | 0000115810 | ANTHONY WAYNE LUCAS | 100.00 |
| 5/10/2021 | 0000103966 | APPLE INC | 70,436.00 |
| 5/10/2021 | 0000108528 | AQUAONE | 31.45 |
| 5/10/2021 | 0000106443 | ARAMARK | 589.36 |
| 5/10/2021 | 0000114402 | ARLO ENVIRONMENTAL INC | 24,499.00 |
| 5/10/2021 | 0000115490 | ASAP SECURITY SERVICES | 18,536.11 |
| 5/10/2021 | 0000104637 | ATHLETIC SUPPLY, INC. | 28,803.19 |
| 5/10/2021 | 0000101571 | B & H PHOTO VIDEO PRO AUDIO | 4,606.20 |
| 5/10/2021 | 0000112987 | B&J WELDING SUPPLY LTD | 433.43 |
| 5/10/2021 | 0000108135 | BATTERIES PLUS | 3,377.70 |
| 5/10/2021 | 0000103556 | BEN E KEITH CO | 515.44 |
| 5/10/2021 | 0000108225 | BILL WILLIAMS TIRE CENTER | 1,697.04 |
| 5/10/2021 | 0000100029 | BINSWANGER ENTERPRISES, LLC | 983.35 |



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| 5/10/2021 | 0000115785 | BJOREM SPEECH PUBLICATIONS | 175.75 |
| 5/10/2021 | 0000104408 | BLICK ART MATERIALS | 89.21 |
| 5/10/2021 | 0000104662 | BOOKBINDING AND LAMINATING | 1,042.93 |
| 5/10/2021 | 0000115377 | BUDDY G SQUYRES | 1,640.00 |
| 5/10/2021 | 0000110145 | CANATXX WATER TECHNOLOGY | 146.00 |
| 5/10/2021 | 0000103103 | CAROLINA BIOLOGICAL SUPPLY CO | 392.48 |
| 5/10/2021 | 0000101005 | CDW GOVERNMENT, INC. | 245,805.21 |
| 5/10/2021 | 0000104143 | CENVEO WORLDWIDE LIMITED | 450.00 |
| 5/10/2021 | 0000115484 | CHRISTOPHER OBERLIES | 480.00 |
| 5/10/2021 | 0000103130 | CIRCLE N APPLIANCE INC | 1,698.00 |
| 5/10/2021 | 0000113747 | CITY OF AMARILLO | 245.22 |
| 5/10/2021 | 0000107971 | COAST TO COAST COMPUTER PRODUCTS | 312.00 |
| 5/10/2021 | 0000103151 | COCA-COLA SOUTHWEST BEVERAGES LLC | 1,483.50 |
| 5/10/2021 | 0000109709 | CONTINENTAL FLOORING COMPANY | 16,692.05 |
| 5/10/2021 | 0000103175 | CONTRACTORS WHOLESALE | 1,913.44 |
| 5/10/2021 | 0000100737 | CONTROL TECHNOLOGIES, INC. | 10,570.91 |
| 5/10/2021 | 0000115584 | CORGAN ASSOCIATES, INC. | 42,013.93 |
| 5/10/2021 | 0000115477 | CRAIG MILLER GROUP, LP | 2,000.00 |
| 5/10/2021 | 0000106973 | CROWN TROPHY | 38.50 |
| 5/10/2021 | 0000100891 | CULLIGAN OF AMARILLO | 150.80 |
| 5/10/2021 | 0000103219 | DATA PROJECTIONS INC | 31,601.94 |
| 5/10/2021 | 0000115356 | DAVID'S QUALITY CONTRACTING | 10,166.54 |
| 5/10/2021 | 0000103220 | DAVIDSON OIL | 33,140.57 |
| 5/10/2021 | 0000100828 | DELL MARKETING, L P | 29,121.74 |
| 5/10/2021 | 0000102586 | DOCUMENT SHREDDING & STORAGE | 470.00 |
| 5/10/2021 | 0000103433 | DON HARRINGTON DISCOVERY CENTER | 14,300.00 |
| 5/10/2021 | 0000100176 | DON LEFEVRE | 150.00 |
| 5/10/2021 | 0000101912 | DORIAN BUSINESS SYSTEMS | 1,350.00 |
| 5/10/2021 | 0000103260 | DYESS PETERSON TESTING | 4,484.00 |
| 5/10/2021 | 0000101188 | EAI EDUCATION | 7,686.48 |
| 5/10/2021 | 0000103299 | ELITE ENGRAVING | 240.00 |
| 5/10/2021 | 0000110096 | ELLIOTT ELECTRIC SUPPLY | 898.06 |
| 5/10/2021 | 0000102611 | EMPIRE PAPER CO | 217.54 |
| 5/10/2021 | 0000115518 | EMR ELEVATOR, INC. | 2,360.00 |
| 5/10/2021 | 0000108857 | ENGLISH COLOR & SUPPLY, INC. | 302.41 |
| 5/10/2021 | 0000103310 | ENTERPRISE RENT-A-CAR | 4,955.59 |
| 5/10/2021 | 0000103344 | FLINN SCIENTIFIC INC | 1,000.71 |
| 5/10/2021 | 0000110474 | FLYLEAF PUBLICATIONS | 5,636.76 |
| 5/10/2021 | 0000100718 | FOLLETT SCHOOL SOLUTIONS, INC. | 15,894.35 |
| 5/10/2021 | 0000103359 | FROG PUBLICATIONS | 326.70 |
| 5/10/2021 | 0000115824 | FROGS SAFE AND KEY | 330.00 |
| 5/10/2021 | 0000103366 | GALLS | 593.48 |
| 5/10/2021 | 0000104781 | GENE MESSER FORD | 3,947.45 |
| 5/10/2021 | 0000103401 | GOPHER | 163.68 |
| 5/10/2021 | 0000103405 | GRAINGER | 6,689.60 |
| 5/10/2021 | 0000103407 | GRAPHIC EQUIPMENT AND SUPPLY CO | 1,290.58 |
| 5/10/2021 | 0000110290 | GRAY MEDIA GROUP INC. | 1,780.00 |
| 5/10/2021 | 0000103408 | GRAYBAR | 395.00 |
| 5/10/2021 | 0000103409 | GRAYMAC INC | 85.00 |
| 5/10/2021 | 0000107802 | GREGG DIAMOND | 150.00 |
| 5/10/2021 | 0000108065 | GUITAR CENTER, Inc. | 422.12 |
| 5/10/2021 | 0000110684 | GULF COAST CARPENTERS & MILLWRIGHTS | 2,600.84 |
| 5/10/2021 | 0000100184 | HALO BRANDED SOLUTIONS, INC. | 1,547.99 |
| 5/10/2021 | 0000103434 | HARRINGTON LIBRARY CONSORTIUM | 531.00 |
| 5/10/2021 | 0000103452 | HEINEMANN | 1,045.00 |
| 5/10/2021 | 0000107127 | HELLAS CONSTRUCTION, INC. | 19,436.70 |
| 5/10/2021 | 0000115426 | HIGH POINT NETWORKS LLC | 1,116.90 |



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| 5/10/2021 | 0000103468 | HOAREL SIGN CO | 25.50 |
| 5/10/2021 | 0000103481 | HOUGHTON MIFFLIN HARCOURT | 2,970.00 |
| 5/10/2021 | 0000103486 | HOWELL SAND COMPANY INC | 1,080.00 |
| 5/10/2021 | 0000115074 | HURST FARM SUPPLY INC | 8,434.60 |
| 5/10/2021 | 0000115026 | INGRAM CONCRETE LLC | 1,489.50 |
| 5/10/2021 | 0000103512 | INSECT LORE | 61.92 |
| 5/10/2021 | 0000112846 | ISTATION | 104.50 |
| 5/10/2021 | 0000101125 | J & E WHOLESALE FLORAL CO INC | 3,479.54 |
| 5/10/2021 | 0000103798 | J W PEPPER AND SON INC | 532.68 |
| 5/10/2021 | 0000103157 | JEFFERY D STOCKER DBA | 900.00 |
| 5/10/2021 | 0000109593 | JIMS MUFFLER AND RADIATOR | 28.00 |
| 5/10/2021 | 0000103543 | JONES SCHOOL SUPPLY CO INC | 301.61 |
| 5/10/2021 | 0000106289 | JOSTENS, INC | 963.32 |
| 5/10/2021 | 0000110911 | KB RECYCLING LLC. | 7,440.50 |
| 5/10/2021 | 0000100286 | KIDS DISCOVER | 144.00 |
| 5/10/2021 | 0000114024 | KRUNOSLAV KUPRESANIN | 451.00 |
| 5/10/2021 | 0000103579 | L & J LAUNDRY | 18,028.33 |
| 5/10/2021 | 0000106727 | LAB RESOURCES, INC. | 3,687.00 |
| 5/10/2021 | 0000103589 | LAKESHORE LEARNING MATERIALS | 1,467.90 |
| 5/10/2021 | 0000101106 | LAMAR TEXAS LIMITED PARTNERSHIP | 1,000.00 |
| 5/10/2021 | 0000110287 | LD PRODUCTS, INC. | 2,978.48 |
| 5/10/2021 | 0000103599 | LECTORUM PUBLICATIONS INC | 81.80 |
| 5/10/2021 | 0000103600 | LENNOX INDUSTRIES, INC. | 1,062.00 |
| 5/10/2021 | 0000102015 | LEXISNEXIS MATTHEW BENDER | 242.00 |
| 5/10/2021 | 0000115750 | LIBERTY OFFICE PRODUCTS | 11,235.62 |
| 5/10/2021 | 0000109074 | LIGHTSPEED TECHNOLOGIES, INC. | 14.00 |
| 5/10/2021 | 0000109485 | LONE STAR PERCUSSION | 11,943.99 |
| 5/10/2021 | 0000102864 | LOVING GUIDANCE | 798.90 |
| 5/10/2021 | 0000102689 | LOWES | 3,231.28 |
| 5/10/2021 | 0000108335 | M & A TECHNOLOGY | 24,738.25 |
| 5/10/2021 | 0000115825 | MANAGED METHODS | 55,500.00 |
| 5/10/2021 | 0000115760 | MANUEL SCOTT | 7,500.00 |
| 5/10/2021 | 0000103641 | MARSH ELECTRIC | 2,844.00 |
| 5/10/2021 | 0000103656 | MEDCO SUPPLY COMPANY | 1,350.20 |
| 5/10/2021 | 0000102503 | MELHART MUSIC | 384.00 |
| 5/10/2021 | 0000100655 | MICROSOFT CORPORATION | 69,380.00 |
| 5/10/2021 | 0000103677 | MILLER PAPER & PACKAGING CO. | 24,651.13 |
| 5/10/2021 | 0000115528 | MOBILE DEFENDERS LLC | 2,223.75 |
| 5/10/2021 | 0000115076 | MOTOROLA SOLUTIONS, INC. | 4,001.52 |
| 5/10/2021 | 0000103701 | NASCO | 482.49 |
| 5/10/2021 | 0000113351 | NATIONAL HEALTHCAREER ASSOCIATION | 6,665.00 |
| 5/10/2021 | 0000113986 | NAVAJO OFFICE PRODUCTS | 65,860.72 |
| 5/10/2021 | 0000103731 | NEVCO SPORTS, LLC | 14,400.02 |
| 5/10/2021 | 0000103738 | NORCOSTCO INC | 59.22 |
| 5/10/2021 | 0000115411 | OFF DUTY MANAGEMENT INC | 17,724.80 |
| 5/10/2021 | 0000103300 | OFFICEWISE FURNITURE & SUPPLY | 49,456.83 |
| 5/10/2021 | 0000107995 | OJD ENGINEERING INC | 600.00 |
| 5/10/2021 | 0000115027 | ONCORE HEALTHCARE SOLUTIONS, LLC | 385.00 |
| 5/10/2021 | 0000104455 | OPAL BOOZ | 680.90 |
| 5/10/2021 | 0000109750 | OPTIMA INC | 333.88 |
| 5/10/2021 | 0000115779 | OTC BRANDS INC | 85.91 |
| 5/10/2021 | 0000103776 | PANHANDLE PRESORT SERVICES, LTD. | 3,592.30 |
| 5/10/2021 | 0000104885 | PARKHILL, SMITH & COOPER, INC. | 6,115.67 |
| 5/10/2021 | 0000115138 | PATRICK MCCLAIN | 250.00 |
| 5/10/2021 | 0000103789 | PAXTON PATTERSON | 406.87 |
| 5/10/2021 | 0000115817 | PETER QUINN WILEY | 370.00 |
| 5/10/2021 | 0000115772 | PIONEER GENERAL CONTRACTORS, INC | 709,926.39 |



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| 5/10/2021 | 0000101241 | PIONEER VALLEY BOOKS | 58.41 |
| 5/10/2021 | 0000102017 | POCKET NURSE, INC. | 4,082.84 |
| 5/10/2021 | 0000102168 | POLK STREET UNITED METHODIST CHURCH | 675.00 |
| 5/10/2021 | 0000103850 | PROFFITTS LAWN & LEISURE LTD | 2,687.90 |
| 5/10/2021 | 0000103855 | PUBLIC STEEL INC | 1,472.83 |
| 5/10/2021 | 0000103863 | QUILL CORPORATION | 716.80 |
| 5/10/2021 | 0000100526 | RANDALL COUNTY TEXAS | 3,869.00 |
| 5/10/2021 | 0000103880 | READING RECOVERY COUNCIL OF N. A. | 234.00 |
| 5/10/2021 | 0000114593 | REAL TIME TRANSLATION, INC | 835.20 |
| 5/10/2021 | 0000103337 | REALLY GOOD STUFF INC | 1,682.16 |
| 5/10/2021 | 0000114647 | REALLY GREAT READING COMPANY LLC | 2,241.80 |
| 5/10/2021 | 0000106071 | RELIASTAR LIFE INSURANCE COMPANY | 61,492.32 |
| 5/10/2021 | 0000103905 | ROCHESTER ARMORED CAR CO INC | 6,725.34 |
| 5/10/2021 | 0000113228 | ROSEN PUBLISHING | 1,203.55 |
| 5/10/2021 | 0000101184 | RUSS TEWELEIT | 300.00 |
| 5/10/2021 | 0000109265 | SAW STOP LLC | 354.00 |
| 5/10/2021 | 0000104860 | SCARBOROUGH SPECIALTIES | 5,707.29 |
| 5/10/2021 | 0000103939 | SCHOLASTIC INC | 67.00 |
| 5/10/2021 | 0000109159 | SCHOOL OUTFITTERS LLC | 5,750.81 |
| 5/10/2021 | 0000103945 | SCHOOL SPECIALTY LLC | 102,279.06 |
| 5/10/2021 | 0000106720 | SEAN VOKES | 200.00 |
| 5/10/2021 | 0000108027 | SHIFFLER EQUIPMENT SALES INC | 202.33 |
| 5/10/2021 | 0000103970 | SHIVER MEGERT AND ASSOCIATES | 94,467.94 |
| 5/10/2021 | 0000103591 | SIMS ARCHITECTS | 127,518.98 |
| 5/10/2021 | 0000103841 | SKTR INC. | 2,177.50 |
| 5/10/2021 | 0000115075 | SOUTH PLAINS COMMUNICATIONS | 6,770.54 |
| 5/10/2021 | 0000103999 | SOUTHWEST GENERAL CONTRACTORS, INC. | 2,645,329.00 |
| 5/10/2021 | 0000101291 | SOUTHWEST STRINGS | 394.13 |
| 5/10/2021 | 0000114585 | STEVE WEISS MUSIC INC | 123.45 |
| 5/10/2021 | 0000114342 | TANGENT | 35,845.00 |
| 5/10/2021 | 0000104136 | TARPLEY MUSIC COMPANY | 14,909.95 |
| 5/10/2021 | 0000104052 | TASCOSA OFFICE MACHINES | 8,784.07 |
| 5/10/2021 | 0000105130 | TAYLOR ENGLISH dba GOODMAN ENGRAVIN | 264.00 |
| 5/10/2021 | 0000115605 | TEACHERCENTRIC INC | 35,000.00 |
| 5/10/2021 | 0000104067 | TECHNICAL LABORATORY SYSTEMS, INC. | 7,130.00 |
| 5/10/2021 | 0000115612 | TECHNICHE AMERICAS LLC | 2,020.00 |
| 5/10/2021 | 0000101468 | TECHSMITH | 2,832.90 |
| 5/10/2021 | 0000103167 | TECTA AMERICA AMARILLO CS LLC | 31,340.50 |
| 5/10/2021 | 0000103383 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 269.00 |
| 5/10/2021 | 0000107112 | TEXAS MULTI-CHEM, LTD. | 3,265.00 |
| 5/10/2021 | 0000100453 | TEXAS RESTAURANT EQUIPMENT XCH, INC. | 10,545.16 |
| 5/10/2021 | 0000101076 | THE COLLEGE BOARD | 136.00 |
| 5/10/2021 | 0000115064 | THUNDERBIRD SUPPLY COMPANY, INC. | 983.21 |
| 5/10/2021 | 0000113589 | TIM COCHRAN TENNIS | 5,391.33 |
| 5/10/2021 | 0000108819 | TOOT N TOTUM FOOD STORES, LLC | 352.52 |
| 5/10/2021 | 0000104980 | TRI-STATE GENERAL CONTRACTING GROUP, | 1,158,230.18 |
| 5/10/2021 | 0000114127 | UCI DOCUMENT DESTRUCTION | 200.00 |
| 5/10/2021 | 0000104155 | UIL REGION I | 1,995.48 |
| 5/10/2021 | 0000104159 | US GAMES | 663.77 |
| 5/10/2021 | 0000100873 | VERITIV OPERATING COMPANY | 1,254.42 |
| 5/10/2021 | 0000107858 | VERIZON WIRELESS SERVICES LLC | 113,820.84 |
| 5/10/2021 | 0000101010 | VIRCO INC | 12,582.40 |
| 5/10/2021 | 0000108553 | VISION SERVICE PLAN | 356.12 |
| 5/10/2021 | 0000104200 | VITEL COMMUNICATION CORP | 3,170.00 |
| 5/10/2021 | 0000105888 | WAGNER SUPPLY COMPANY | 7,388.86 |
| 5/10/2021 | 0000104210 | WARD'S SCIENCE | 1,974.35 |
| 5/10/2021 | 0000104217 | WENGER CORPORATION | 6,084.26 |



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|-----------|---------------|---------------------------------|------------|
| 5/10/2021 | 0000104218 | WEST MUSIC | 82.62 |
| 5/10/2021 | 0000115445 | WEST TEXAS ELECTRICAL JATC | 4,387.00 |
| 5/10/2021 | 0000103352 | WESTAIR - PRAXAIR DIST. INC | 165.21 |
| 5/10/2021 | 0000104235 | WHITNEY RUSSELL PRINTERS INC | 242.21 |
| 5/10/2021 | 0000103461 | WILEY HICKS JR INC | 345,562.00 |
| 5/10/2021 | 0000103631 | WILLIAM V MACGILL AND CO | 16.92 |
| 5/10/2021 | 0000110787 | WINDOW ON A WIDER WORLD | 1,144.25 |
| 5/10/2021 | 0000101563 | ZAHOUREK SYSTEMS | 6,135.13 |
| 5/10/2021 | 0000104267 | ZIP PRINT | 147.50 |
| 5/13/2021 | 0000108290 | ADRIAN M. HERNANDEZ | 140.00 |
| 5/13/2021 | 0000103328 | AMARILLO HIGH ACTIVITY FUND | 3,458.00 |
| 5/13/2021 | 0000103342 | AMARILLO ISD ATHLETIC DEPT | 600.00 |
| 5/13/2021 | 0000002319 | ARCHER,CRISTA E | 79.00 |
| 5/13/2021 | 0000000548 | ARIAS,JOE J | 185.60 |
| 5/13/2021 | 0000003337 | ARMSTRONG,SHANA H | 168.00 |
| 5/13/2021 | 0000104944 | AT&T MOBILITY | 88.14 |
| 5/13/2021 | 0000103306 | ATMOS ENERGY | 75,896.25 |
| 5/13/2021 | 0000000908 | BABBITT,SHELIAH A | 961.83 |
| 5/13/2021 | 0000115346 | BAILEY GARCIA | 50.00 |
| 5/13/2021 | 0000016103 | BARELA,DIEGO J | 168.10 |
| 5/13/2021 | 0000010027 | BARNES,AARON NATHANIEL | 160.33 |
| 5/13/2021 | 0000012130 | BARNES,STACEY MARIE | 368.64 |
| 5/13/2021 | 0000005499 | BAUGHMAN,BETSY | 159.20 |
| 5/13/2021 | 0000003037 | BAXTER,DEBRA E | 91.00 |
| 5/13/2021 | 0000005500 | BECKLEY,CHERYL L | 68.00 |
| 5/13/2021 | 0000111517 | BEN CRUTCHFIELD | 90.00 |
| 5/13/2021 | 0000115796 | BENJAMIN KENT PALMER | 145.00 |
| 5/13/2021 | 0000002803 | BENTLEY,KIMBERLY A | 336.72 |
| 5/13/2021 | 0000112381 | BILLY JENSEN | 280.00 |
| 5/13/2021 | 0000001621 | BISHOP,DAVID L | 1,105.05 |
| 5/13/2021 | 0000104413 | BLUE CROSS BLUE SHIELD OF TEXAS | 799,285.28 |
| 5/13/2021 | 0000014918 | BOWLES,JOSHUA DARREL | 55.14 |
| 5/13/2021 | 0000111278 | BRADY LONG | 40.00 |
| 5/13/2021 | 0000114494 | BRANDON JENKINS | 40.00 |
| 5/13/2021 | 0000115853 | BROCK EWING | 50.00 |
| 5/13/2021 | 0000012538 | BROWN,JASON J | 42.84 |
| 5/13/2021 | 0000001203 | BUCHENAU,PATRICIA RILEY | 101.60 |
| 5/13/2021 | 0000012668 | BURROW,JENNA LEE | 18.94 |
| 5/13/2021 | 0000005206 | CAMARGO,RAQUEL | 102.42 |
| 5/13/2021 | 0000009151 | CAMPFIELD,KEVIN E | 146.40 |
| 5/13/2021 | 0000103099 | CAPROCK HIGH ACTIVITY FUND | 4,000.00 |
| 5/13/2021 | 0000113492 | CARL SMITH | 130.00 |
| 5/13/2021 | 0000013932 | CARLSON,AIMEE J | 80.00 |
| 5/13/2021 | 0000107163 | CEQUEL COMMUNICATIONS, LLC | 44.80 |
| 5/13/2021 | 0000002552 | CHANDLER,LINDA J | 51.50 |
| 5/13/2021 | 0000001439 | CHANDLER,WESLEY H | 126.00 |
| 5/13/2021 | 0000114055 | CHRISTOPHER A KOENIG | 235.00 |
| 5/13/2021 | 0000101779 | CHRISTOPHER SHEFFIELD | 240.00 |
| 5/13/2021 | 0000019317 | COLLINS,MICHAEL J | 198.00 |
| 5/13/2021 | 0000021171 | CORTEZ,YAZMIN | 43.01 |
| 5/13/2021 | 0000015543 | COVEL,LESLIE ANN | 196.87 |
| 5/13/2021 | 0000114271 | CRAIG STIDHAM | 90.00 |
| 5/13/2021 | 0000016883 | CRAMER,MORANDA MITCHELL | 60.86 |
| 5/13/2021 | 0000003663 | DELGADO,SHARYN K | 717.92 |
| 5/13/2021 | 0000106818 | DEREK SHAPLEY | 90.00 |
| 5/13/2021 | 0000115798 | DEVON C SMITH | 40.00 |
| 5/13/2021 | 0000003285 | DICKENS,ELMER GENE | 79.60 |



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| Date | Vendor Number | Vendor Name | Amount |
|-----------|---------------|---------------------------------------|------------|
| 5/13/2021 | 0000003177 | DORRIS,AMY R | 651.40 |
| 5/13/2021 | 0000101371 | DOUGLAS LYNN SMITH | 145.00 |
| 5/13/2021 | 0000114143 | EDWARD FLORES | 40.00 |
| 5/13/2021 | 0000004482 | EDWARDS,ALICE M | 144.00 |
| 5/13/2021 | 0000115854 | ELIZABETH JENNINGS | 50.00 |
| 5/13/2021 | 0000000080 | ELKINS,CONSTANCE M | 941.90 |
| 5/13/2021 | 0000114532 | ENRIQUE GONZALEZ | 480.00 |
| 5/13/2021 | 0000011120 | ENROTH,MARTHA | 621.50 |
| 5/13/2021 | 0000115002 | ERIK M SMITH | 120.00 |
| 5/13/2021 | 0000002143 | ESPARZA,ANA B | 67.30 |
| 5/13/2021 | 0000115619 | EXPRESS SCRIPTS, INC. | 269,732.88 |
| 5/13/2021 | 0000000627 | FLUHMANN,ANDREA P | 516.19 |
| 5/13/2021 | 0000019644 | FOLSOM,SHELLY JEAN | 240.50 |
| 5/13/2021 | 0000010558 | FOREHAND,BRENDA HOPE | 300.60 |
| 5/13/2021 | 0000006583 | FORREST,NIKKI D | 408.41 |
| 5/13/2021 | 0000017939 | FOSTER,MEAGAN ELIZABETH | 37.92 |
| 5/13/2021 | 0000016208 | FRASER,EMILY ANNE | 42.50 |
| 5/13/2021 | 0000016324 | FRY,SUZANN MARIE | 77.25 |
| 5/13/2021 | 0000003078 | GARCIA,MARY L | 40.50 |
| 5/13/2021 | 0000018879 | GARRETT,ANDRIA ELIZABETH | 32.49 |
| 5/13/2021 | 0000104331 | GERARDO BRIBIESCA | 240.00 |
| 5/13/2021 | 0000003993 | GREEN,GWENDOLYN | 155.40 |
| 5/13/2021 | 0000109973 | GREGORY L. SEAY | 180.00 |
| 5/13/2021 | 0000114809 | GREGORY LEE PHIFER | 90.00 |
| 5/13/2021 | 0000016846 | HALL,YVETTE | 57.70 |
| 5/13/2021 | 0000011246 | HARRIS,MARILYN | 307.80 |
| 5/13/2021 | 0000017162 | HAWKINS,MELISSA LYNN | 35.00 |
| 5/13/2021 | 0000115850 | HAY PAW | 50.00 |
| 5/13/2021 | 0000009255 | HEFLEY,JUSTIN JERRY | 257.21 |
| 5/13/2021 | 0000021088 | HENDERSON,CHANCI DONNELL | 140.84 |
| 5/13/2021 | 0000013966 | HERNANDEZ,OLGA | 44.58 |
| 5/13/2021 | 0000000830 | HOLDER,HOLLY S | 115.94 |
| 5/13/2021 | 0000016380 | HOLMES,ROBIN ELAINE | 65.20 |
| 5/13/2021 | 0000019604 | HOUBLER,TY KEITH | 1,655.53 |
| 5/13/2021 | 0000103637 | HORACE MANN MIDDLE SCHOOL ACTIVITY FI | 72.56 |
| 5/13/2021 | 0000002773 | HOWARD,REBECCA DENISE | 21.00 |
| 5/13/2021 | 0000115852 | HSER NAY KLAY | 50.00 |
| 5/13/2021 | 0000006016 | HUDSPETH,KELLY S | 287.30 |
| 5/13/2021 | 0000010260 | HURST,LINDSAY ERIN | 95.82 |
| 5/13/2021 | 0000003383 | HUSEMAN,CHAD D | 822.87 |
| 5/13/2021 | 0000115781 | JACOB DAUGHETT | 240.00 |
| 5/13/2021 | 0000115847 | JASMINE MONTROSE | 50.00 |
| 5/13/2021 | 0000113475 | JOSEPH A LOPEZ | 70.00 |
| 5/13/2021 | 0000011254 | KARRH,SUSIE | 204.00 |
| 5/13/2021 | 0000021076 | KELLER,ANDREA MARIE | 126.32 |
| 5/13/2021 | 0000115845 | KINSLEE OWEN | 50.00 |
| 5/13/2021 | 0000018430 | KURIYAMA,PATRICIA COLEMAN | 120.40 |
| 5/13/2021 | 0000004376 | LEWIS,KATHLEEN F | 71.00 |
| 5/13/2021 | 0000019497 | LORD,CATHERINE ANN | 124.80 |
| 5/13/2021 | 0000004199 | LOVETT,SHARON M | 1,000.00 |
| 5/13/2021 | 0000017695 | MANRIQUEZ,LISA BETH | 40.82 |
| 5/13/2021 | 0000018102 | MARTINEZ,BERNICE ARENAS | 93.07 |
| 5/13/2021 | 0000115596 | MARVIN C FRANZ JR | 170.00 |
| 5/13/2021 | 0000100163 | MATTHEW LADD | 90.00 |
| 5/13/2021 | 0000016890 | MCCLURE II,BILLY JOE | 212.00 |
| 5/13/2021 | 0000001732 | MCGINNIS,EVELYN D | 57.70 |
| 5/13/2021 | 0000115848 | MELISSA BRADLEY | 50.00 |



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| 5/13/2021 | 0000115851 | MIANA BAGAVAC | 50.00 |
| 5/13/2021 | 0000011172 | MIXON,POLLY | 923.70 |
| 5/13/2021 | 0000005629 | MONTANO,LOUIS P | 57.70 |
| 5/13/2021 | 0000007373 | MOORE,TODD RAY | 8.70 |
| 5/13/2021 | 0000001253 | MORGAN,KERRY M | 52.00 |
| 5/13/2021 | 0000002924 | MORGAN,RONDA E | 271.00 |
| 5/13/2021 | 0000015692 | MORRIS,ANNIKA MARIE | 41.16 |
| 5/13/2021 | 0000013497 | MUNIZ,MYRNA YVETTE | 31.25 |
| 5/13/2021 | 0000013368 | MYERS,SCOTT E | 198.80 |
| 5/13/2021 | 0000112595 | NICHOLAS ANDREW HELTON | 40.00 |
| 5/13/2021 | 0000000725 | OTTO,KOBY J | 84.33 |
| 5/13/2021 | 0000020514 | PAINTER,CHRISTY ELLEN | 115.58 |
| 5/13/2021 | 0000103770 | PALO DURO HIGH ACTIVITY FUND | 1,433.02 |
| 5/13/2021 | 0000015304 | PATINO,VERONICA | 515.50 |
| 5/13/2021 | 0000017954 | PENNEY,LEANNE CHRISTINE | 195.83 |
| 5/13/2021 | 0000020862 | PERGEM,TAYLER PAYNE | 258.00 |
| 5/13/2021 | 0000115843 | QUINLEY JONES | 50.00 |
| 5/13/2021 | 0000006536 | RAMIREZ,JOANN | 59.80 |
| 5/13/2021 | 0000019391 | RAY,CYNTHIA LEGRAND | 258.50 |
| 5/13/2021 | 0000113740 | RICARDO RODRIGUEZ | 40.00 |
| 5/13/2021 | 0000015745 | RICHARDSON,SANDRA KAY | 262.80 |
| 5/13/2021 | 0000115039 | RICKY A TAYLOR | 240.00 |
| 5/13/2021 | 0000013510 | SANCHEZ,LAURA | 11.98 |
| 5/13/2021 | 0000010125 | SANDOVAL JR,MOISES | 2,493.39 |
| 5/13/2021 | 0000001308 | SCHWERTNER,TERESA BURNS | 109.75 |
| 5/13/2021 | 0000006299 | SHEEN,PATRICIA | 155.50 |
| 5/13/2021 | 0000019171 | SHUGARS,KEITH ALAN | 334.50 |
| 5/13/2021 | 0000002967 | SMILEY,JOSHUA L | 179.50 |
| 5/13/2021 | 0000003812 | SMITH,JOHN R | 476.09 |
| 5/13/2021 | 0000001318 | SMITH,MARIE D | 463.00 |
| 5/13/2021 | 0000115306 | STEPHEN FORD | 145.00 |
| 5/13/2021 | 0000011996 | STOCKTON,TIFFANY D | 35.15 |
| 5/13/2021 | 0000019662 | STODDARD,HALEY ELIZABETH | 49.56 |
| 5/13/2021 | 0000003964 | SULLIVAN,DEANNA R | 236.43 |
| 5/13/2021 | 0000104051 | TASCOSA HIGH ACTIVITY FUND | 660.00 |
| 5/13/2021 | 0000115849 | THOMAS STIDHAM | 50.00 |
| 5/13/2021 | 0000115849 | THOMAS STIDHAM | 100.00 |
| 5/13/2021 | 0000002039 | TILLERY,PAIGE A | 1,000.00 |
| 5/13/2021 | 0000020002 | TOWLES,JENNIFER MICHELLE | 89.72 |
| 5/13/2021 | 0000017149 | TROWBRIDGE,DONNA JUNE | 90.80 |
| 5/13/2021 | 0000011807 | VALDEZ,LUISA LISA | 196.87 |
| 5/13/2021 | 0000011285 | VARDELL,DORIS | 565.50 |
| 5/13/2021 | 0000014860 | VARGAS,NATASHA THERESE | 50.00 |
| 5/13/2021 | 0000003787 | VILLARREAL,TAMMIE | 251.30 |
| 5/13/2021 | 0000002698 | WALSH,LISA D | 278.21 |
| 5/13/2021 | 0000003215 | WEIR,CYNTHIA | 64.80 |
| 5/13/2021 | 0000002550 | WELLS,MONTE L | 55.00 |
| 5/13/2021 | 0000010429 | WILLIAMS,MONICA CATHERINE | 45.91 |
| 5/13/2021 | 0000004229 | WILSON,SHAWN D | 72.70 |
| 5/13/2021 | 0000017986 | WORMSBAKER,TYSON WAYNE | 202.95 |
| 5/13/2021 | 0000104005 | XCEL ENERGY | 167,090.29 |
| 5/13/2021 | 0000115846 | YANIN CABELLO | 50.00 |
| 5/13/2021 | 0000115844 | ZOE BAKER | 50.00 |
| 5/20/2021 | 0000100236 | AACAL ACTIVITY FUND | 58.96 |
| 5/20/2021 | 0000021494 | ACOSTA,ESMERALDA LYSETTE | 40.25 |
| 5/20/2021 | 0000007511 | ADKINS,KELLI D | 74.42 |
| 5/20/2021 | 0000009973 | AGUINAGA,VICTORIA I | 68.80 |



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| 5/20/2021 | 000003129 | ALEXANDER,RHONDA | 146.50 |
| 5/20/2021 | 000002322 | ALLEN-MAY,SHELIA K | 43.40 |
| 5/20/2021 | 0000019632 | ALVAREZ RAMIREZ,JOSE MIGUEL | 74.50 |
| 5/20/2021 | 000002459 | AMBERS,CHRESTA JACQUELINE | 36.00 |
| 5/20/2021 | 0000103306 | ATMOS ENERGY | 119.91 |
| 5/20/2021 | 000002807 | BALL,ANGELA FAYE | 53.72 |
| 5/20/2021 | 0000010027 | BARNES,AARON NATHANIEL | 133.00 |
| 5/20/2021 | 0000004049 | BARRETT,JAY LANDON | 47.30 |
| 5/20/2021 | 0000009693 | BARTON,BLAKE A | 979.48 |
| 5/20/2021 | SINGLE | BECKY NICHOLSON | 21.20 |
| 5/20/2021 | 0000115856 | BELLA OSORIO | 100.00 |
| 5/20/2021 | 0000115796 | BENJAMIN KENT PALMER | 200.00 |
| 5/20/2021 | 0000017055 | BERTRAND,SAMANTHA RENEE | 10.42 |
| 5/20/2021 | 0000112381 | BILLY JENSEN | 140.00 |
| 5/20/2021 | 0000104413 | BLUE CROSS BLUE SHIELD OF TEXAS | 474,208.99 |
| 5/20/2021 | 0000004406 | BOATRIGHT,PAMELA J | 115.00 |
| 5/20/2021 | 0000006306 | BOLEN,APRIL C | 472.00 |
| 5/20/2021 | 0000020008 | BORRON,LILIA | 105.50 |
| 5/20/2021 | 0000014918 | BOWLES,JOSHUA DARREL | 71.35 |
| 5/20/2021 | 0000011420 | BOYER,CALVIN G | 258.00 |
| 5/20/2021 | 0000001535 | BRADY,SHARON K | 48.50 |
| 5/20/2021 | 0000114494 | BRANDON JENKINS | 295.00 |
| 5/20/2021 | 0000006073 | BROWN,DANIEL P | 72.00 |
| 5/20/2021 | 0000000944 | BUCHANAN,JANA B | 136.64 |
| 5/20/2021 | 0000002960 | CANNON,GINGER A | 113.50 |
| 5/20/2021 | 0000103099 | CAPROCK HIGH ACTIVITY FUND | 4,264.33 |
| 5/20/2021 | 0000018663 | CARDOZA,ANA LUISA | 400.00 |
| 5/20/2021 | 0000113492 | CARL SMITH | 110.00 |
| 5/20/2021 | 0000018128 | CHANDLER,REBECCA JEANNE | 92.80 |
| 5/20/2021 | 0000101779 | CHRISTOPHER SHEFFIELD | 70.00 |
| 5/20/2021 | 0000103133 | CITY OF AMARILLO | 107,538.31 |
| 5/20/2021 | 0000103131 | CITY OF AMARILLO | 652.00 |
| 5/20/2021 | 0000002767 | COTTON,FELICIA J | 411.12 |
| 5/20/2021 | 0000016883 | CRAMER,MORANDA MITCHELL | 86.85 |
| 5/20/2021 | 0000017801 | CURLEY,ANGELA PAYNE | 215.00 |
| 5/20/2021 | 0000114859 | DANIEL F PEDRAZA | 60.00 |
| 5/20/2021 | 0000003222 | DAVIS,JARED A | 325.50 |
| 5/20/2021 | 0000013364 | DAVIS,MARGARET HELEN | 40.67 |
| 5/20/2021 | 0000115649 | DELTA DENTAL INSURANCE COMPANY | 12,451.59 |
| 5/20/2021 | 0000007518 | DENNY,MELLESSA G | 244.00 |
| 5/20/2021 | 0000000649 | DURBIN,DONNA K | 55.00 |
| 5/20/2021 | 0000021468 | ELLIS,BRITTANY NICOLE | 50.46 |
| 5/20/2021 | 0000001958 | ESPARZA,RICARDO REY | 107.55 |
| 5/20/2021 | 0000115619 | EXPRESS SCRIPTS, INC. | 122,007.07 |
| 5/20/2021 | 0000111277 | FERNANDO MARTINEZ | 155.00 |
| 5/20/2021 | 0000011122 | FLANAGAN,BOBBY | 104.00 |
| 5/20/2021 | 0000017939 | FOSTER,MEAGAN ELIZABETH | 152.83 |
| 5/20/2021 | 0000020341 | GAMBLE,KYLE CHRISTOPHER | 55.00 |
| 5/20/2021 | 0000004877 | GANSCHOW,SANDRA S | 150.00 |
| 5/20/2021 | 0000018893 | GERHART,RAYNEE LYNN | 332.50 |
| 5/20/2021 | 0000018499 | GODNYUK,CHERYL KAY | 24.98 |
| 5/20/2021 | 0000004477 | GONZALES,BEVERLY A | 143.60 |
| 5/20/2021 | 0000115857 | GRACESON CARTHEL | 100.00 |
| 5/20/2021 | 0000109973 | GREGORY L. SEAY | 185.00 |
| 5/20/2021 | 0000114809 | GREGORY LEE PHIFER | 110.00 |
| 5/20/2021 | 0000002344 | HALL,DEANNE T | 168.10 |
| 5/20/2021 | 0000012466 | HAUSEN,BENJAMIN JOE | 88.00 |



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| 5/20/2021 | 0000019552 | HAVEL,BENJAMIN MATTHEW | 145.00 |
| 5/20/2021 | 0000001373 | HAWKS,CYNTHIA M | 160.05 |
| 5/20/2021 | 0000008082 | HILLEARY,TAYLOR M | 127.50 |
| 5/20/2021 | 0000017172 | HOPPER,ADDISON LEE | 49.26 |
| 5/20/2021 | 0000103637 | HORACE MANN MIDDLE SCHOOL ACTIVITY FI | 523.60 |
| 5/20/2021 | 0000001826 | HUNNICUTT,KIM E | 67.50 |
| 5/20/2021 | 0000010839 | HURLEY,EDITH J | 112.80 |
| 5/20/2021 | 0000106689 | JACKIE FOWLER | 120.00 |
| 5/20/2021 | 0000104597 | JAY TROSPER | 200.00 |
| 5/20/2021 | 0000115003 | JIMMY A SMITH | 200.00 |
| 5/20/2021 | 0000002270 | JOHNSON,RANDON L | 3,602.88 |
| 5/20/2021 | 0000003628 | JOHNSON,STEPHANIE L | 36.00 |
| 5/20/2021 | 0000000404 | JONES-GLICK,MELANIE HOPE | 34.95 |
| 5/20/2021 | 0000114483 | JUSTIN T YOUNG | 355.56 |
| 5/20/2021 | 0000021354 | KOCHERSPERGER,MARY ELIZABETH | 50.46 |
| 5/20/2021 | 0000007195 | LANGFORD,ANNA CHANTEL | 264.50 |
| 5/20/2021 | 0000115860 | LERAY ARAGON | 50.00 |
| 5/20/2021 | 0000018180 | LONG,MELISSA RENEE | 566.40 |
| 5/20/2021 | 0000001853 | LOOMIS,DOUGLAS D | 1,240.56 |
| 5/20/2021 | 0000014983 | LOVELL,RYAN D | 200.00 |
| 5/20/2021 | 0000001111 | MALCOLM,MITZI A | 56.50 |
| 5/20/2021 | 0000011401 | MARTIN,MARGARET L | 138.40 |
| 5/20/2021 | 0000007009 | MARTIN,TIFFANY JANE A | 140.08 |
| 5/20/2021 | 0000115596 | MARVIN C FRANZ JR | 200.00 |
| 5/20/2021 | 0000014036 | MATHERS,NATALIE CLARA | 147.80 |
| 5/20/2021 | SINGLE | MATT PERRYMAN | 28.15 |
| 5/20/2021 | 0000114931 | MATTHEW WINGATE | 140.00 |
| 5/20/2021 | 0000011169 | MCCAMON,BILL | 240.00 |
| 5/20/2021 | 0000003052 | MCGONAGILL,SHAYNE C | 64.00 |
| 5/20/2021 | 0000020441 | MCGUIRE,JENNA ROSE | 300.00 |
| 5/20/2021 | 0000018723 | MCHAM,TANJA KYE | 76.00 |
| 5/20/2021 | 0000000379 | MCLAUGHLIN,DIANE | 167.52 |
| 5/20/2021 | 0000000155 | MENDEZ,ARGENTINA | 76.00 |
| 5/20/2021 | 0000021066 | MERCER,TIMBERLY K | 24.57 |
| 5/20/2021 | SINGLE | MICHAEL REEVES | 20.00 |
| 5/20/2021 | 0000009308 | MITCHELL,MEREDITH H | 109.60 |
| 5/20/2021 | 0000002924 | MORGAN,RONDA E | 55.00 |
| 5/20/2021 | 0000013497 | MUNIZ,MYRNA YVETTE | 310.80 |
| 5/20/2021 | 0000001061 | NIPP JR,GERALD | 124.32 |
| 5/20/2021 | 0000003099 | NORRIS,CYNTHIA K | 227.00 |
| 5/20/2021 | 0000018924 | OLIVAS,KARIME | 118.87 |
| 5/20/2021 | 0000101263 | OTTIS LEACH | 185.00 |
| 5/20/2021 | 0000103770 | PALO DURO HIGH ACTIVITY FUND | 159.94 |
| 5/20/2021 | 0000001589 | PATTERSON,DEBORAH K | 1,000.00 |
| 5/20/2021 | 0000016903 | PATTERSON,KATHLEEN L | 80.30 |
| 5/20/2021 | 0000104418 | PAUL DAVID HAGLER | 250.48 |
| 5/20/2021 | 0000019992 | PEARSON,ALYSSA MICHELLE | 350.00 |
| 5/20/2021 | 0000011183 | PETERS,CARLENE | 78.88 |
| 5/20/2021 | 0000005644 | PETTY,JAMES O | 178.40 |
| 5/20/2021 | 0000007932 | PHARIS,MICHELLE D | 42.56 |
| 5/20/2021 | 0000010468 | PRICE,AMANDA M | 1,000.00 |
| 5/20/2021 | 0000002369 | PRINGLE,JULIE D | 466.60 |
| 5/20/2021 | 0000001821 | RAGON,ELIZABETH | 109.76 |
| 5/20/2021 | 0000108178 | RANDY HENDRICK | 120.00 |
| 5/20/2021 | 0000020435 | REID,GALEN E | 1,171.09 |
| 5/20/2021 | 0000001698 | REID,PAMELA G | 53.50 |
| 5/20/2021 | 0000019608 | REIDLINGER,CHRISTOPHER RAY | 54.30 |



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| 5/20/2021 | 000001078 | REYNOLDS,LORA J | 79.00 |
| 5/20/2021 | 000001192 | SALVATO,PATRICIA | 187.95 |
| 5/20/2021 | 0000103484 | SAM HOUSTON MIDDLE SCHOOL ACTIVITY FL | 146.21 |
| 5/20/2021 | 0000001701 | SAMPLE,PETER | 35.00 |
| 5/20/2021 | 0000006657 | SANCHEZ,CHARIS NOEL | 166.60 |
| 5/20/2021 | SINGLE | SANDRA MENDOZA | 22.95 |
| 5/20/2021 | 0000000844 | SATTERFIELD,LYNORA J | 59.85 |
| 5/20/2021 | 0000010723 | SAULTZ,SHARON A | 26.00 |
| 5/20/2021 | SINGLE | SHALISSE BLANCHARD | 30.00 |
| 5/20/2021 | 0000010221 | SLACK,JONELL A | 104.00 |
| 5/20/2021 | 0000021708 | SPRAY,HALEY ANNASTASIA | 49.26 |
| 5/20/2021 | 0000021661 | STEELMAN JR,MICHAEL EUGENE | 49.26 |
| 5/20/2021 | 0000004674 | STEPHENS,MIKALA F | 60.33 |
| 5/20/2021 | 0000011996 | STOCKTON,TIFFANY D | 20.58 |
| 5/20/2021 | 0000000438 | STORM,JOANNE L | 43.65 |
| 5/20/2021 | 0000104051 | TASCOSA HIGH ACTIVITY FUND | 2,300.35 |
| 5/20/2021 | 0000113472 | THE READING AND WRITING PROJECT | 1,700.00 |
| 5/20/2021 | 0000008101 | THIESSEN,BRADLEY K | 1,437.77 |
| 5/20/2021 | 0000100282 | TODD ALVEY | 120.00 |
| 5/20/2021 | 0000000266 | TURNER,PATRICIA S | 152.10 |
| 5/20/2021 | 0000104167 | UNITED PARCEL SERVICE | 147.42 |
| 5/20/2021 | 0000003787 | VILLARREAL,TAMMIE | 51.00 |
| 5/20/2021 | 0000010280 | WALDEN,SKYLER L | 2,716.92 |
| 5/20/2021 | 0000000283 | WALKER,MISTY G | 55.00 |
| 5/20/2021 | 0000011288 | WALKER,RONALD D | 406.00 |
| 5/20/2021 | 0000019606 | WEILAND,WILLIAM TALON | 1,537.66 |
| 5/20/2021 | 0000106256 | WILLIAM BAILEY | 310.00 |
| 5/20/2021 | 0000003393 | WILLIAMS,MARY M | 198.40 |
| 5/20/2021 | 0000014430 | WILSON,SHELBY K | 193.28 |
| 5/20/2021 | 0000000417 | WOMACK,BRADFORD L | 76.00 |
| 5/20/2021 | 0000008388 | WOODWARD,JONATHAN S | 5,078.30 |
| 5/20/2021 | 0000013096 | YBARRA,ALEXANDREA ESTRADA | 300.00 |
| 5/20/2021 | 0000008121 | YOUNG,RONNIE D | 758.25 |
| 5/21/2021 | 0000115862 | HECTOR A HUERTA | 200.00 |
| 5/25/2021 | 0000112940 | 1ST CHOICE RESTAURANT EQUIPMENT | 9,565.78 |
| 5/25/2021 | 0000103647 | ABC BLUEPRINTS | 78.74 |
| 5/25/2021 | 0000101092 | ABDO-SPOTLIGHT-MAGIC WAGON | 895.95 |
| 5/25/2021 | 0000101127 | ABYDOS LEARNING INTERNATIONAL LLC | 375.00 |
| 5/25/2021 | 0000112613 | ADVANCE AUTO PARTS PROFESSIONAL | 465.46 |
| 5/25/2021 | 0000114899 | ADVANCED CONNECTIONS, INC | 4,059.80 |
| 5/25/2021 | 0000115272 | ALAN LOWMAN | 3,500.00 |
| 5/25/2021 | 0000103173 | ALL STAR ROOFING AND SHEET METAL, LLC | 14,410.61 |
| 5/25/2021 | 0000103176 | ALLEN'S TRI-STATE MECHANICAL, INC. | 2,300.17 |
| 5/25/2021 | 0000103201 | ALLSTATE SECURITY INDUSTRIES, INC. | 2,080.00 |
| 5/25/2021 | 0000115684 | AMARILLO AREA INTERPRETING SERVICE, LL | 90.00 |
| 5/25/2021 | 0000103254 | AMARILLO BOLT | 247.56 |
| 5/25/2021 | 0000103279 | AMARILLO COLLEGE | 19,917.00 |
| 5/25/2021 | 0000110840 | AMARILLO GLOBE-NEWS | 2,710.00 |
| 5/25/2021 | 0000114046 | AMPLIFIED IT LLC | 4,896.00 |
| 5/25/2021 | 0000114343 | APPLE BUS COMPANY | 591,023.38 |
| 5/25/2021 | 0000108528 | AQUAONE | 259.79 |
| 5/25/2021 | 0000106443 | ARAMARK | 487.54 |
| 5/25/2021 | 0000114632 | ARROWHEAD SCIENTIFIC, INC | 1,682.27 |
| 5/25/2021 | 0000115297 | ASSETGENIE, INC. | 6,972.75 |
| 5/25/2021 | 0000108002 | ATC HEALTH PROMOTION FOUNDATION | 4,500.00 |
| 5/25/2021 | 0000104637 | ATHLETIC SUPPLY, INC. | 12,831.95 |
| 5/25/2021 | 0000115013 | AUDITORY SYSTEMS, LLC | 3,190.00 |



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| 5/25/2021 | 0000108347 | AUTHENTIC PROMOTIONS.COM | 295.00 |
| 5/25/2021 | 0000101571 | B & H PHOTO VIDEO PRO AUDIO | 19,579.26 |
| 5/25/2021 | 0000112987 | B&J WELDING SUPPLY LTD | 1,199.95 |
| 5/25/2021 | 0000111408 | BENJAMIN BROOKS | 1,000.00 |
| 5/25/2021 | 0000100029 | BINSWANGER ENTERPRISES, LLC | 2,936.00 |
| 5/25/2021 | 0000104408 | BLICK ART MATERIALS | 5,878.39 |
| 5/25/2021 | 0000104662 | BOOKBINDING AND LAMINATING | 690.71 |
| 5/25/2021 | 0000104451 | BOOKSOURCE | 101.90 |
| 5/25/2021 | 0000104482 | BOUND TO STAY BOUND BOOKS INC | 880.87 |
| 5/25/2021 | 0000114991 | BRUCE HURLEY | 200.00 |
| 5/25/2021 | 0000115827 | BURKETT OUTDOOR ADVERTISING LP | 3,750.00 |
| 5/25/2021 | 0000112026 | BUSINESS MUSIC, INC. | 448.00 |
| 5/25/2021 | 0000115498 | CAREINGTONMD, LLC | 380.00 |
| 5/25/2021 | 0000115814 | CARISSA MAY WILSON | 250.00 |
| 5/25/2021 | 0000101005 | CDW GOVERNMENT, INC. | 180,764.62 |
| 5/25/2021 | 0000108780 | CHILDREN'S PLUS, INC. | 2,059.03 |
| 5/25/2021 | 0000103132 | CITY OF AMARILLO | 264,803.08 |
| 5/25/2021 | 0000113747 | CITY OF AMARILLO | 59.92 |
| 5/25/2021 | 0000110544 | CLAUDELLE WRIGHT | 1,600.00 |
| 5/25/2021 | 0000107971 | COAST TO COAST COMPUTER PRODUCTS | 854.52 |
| 5/25/2021 | 0000107322 | COCHLEAR AMERICAS | 410.00 |
| 5/25/2021 | 0000100651 | CODY MYERS | 500.00 |
| 5/25/2021 | 0000103165 | CONNIE' S ALTERATIONS NUMBER 1 | 319.30 |
| 5/25/2021 | 0000115841 | DAVID M ELLIS | 6,000.00 |
| 5/25/2021 | 0000103220 | DAVIDSON OIL | 17,213.67 |
| 5/25/2021 | 0000100828 | DELL MARKETING, L P | 8,752.13 |
| 5/25/2021 | 0000103227 | DEMCO, INC. | 102.95 |
| 5/25/2021 | 0000102586 | DOCUMENT SHREDDING & STORAGE | 340.00 |
| 5/25/2021 | 0000101912 | DORIAN BUSINESS SYSTEMS | 500.00 |
| 5/25/2021 | 0000102611 | EMPIRE PAPER CO | 206.60 |
| 5/25/2021 | 0000103304 | ENABLING DEVICES | 793.65 |
| 5/25/2021 | 0000108857 | ENGLISH COLOR & SUPPLY, INC. | 852.79 |
| 5/25/2021 | 0000103310 | ENTERPRISE RENT-A-CAR | 2,928.48 |
| 5/25/2021 | 0000114349 | ETS (EDUCATIONAL TESTING SERVICE) | 150.00 |
| 5/25/2021 | 0000103325 | FAST SIGNS | 270.00 |
| 5/25/2021 | 0000102903 | FISH PROS | 143.95 |
| 5/25/2021 | 0000100718 | FOLLETT SCHOOL SOLUTIONS, INC. | 3,997.20 |
| 5/25/2021 | 0000103366 | GALLS | 358.00 |
| 5/25/2021 | 0000114815 | GEOFFREY SPERLING | 1,000.00 |
| 5/25/2021 | 0000105793 | GEORGE ROBINSON VIOLIN, INC. | 3,635.00 |
| 5/25/2021 | 0000115682 | GLENDALE PARADE STORE, LLC | 1,565.75 |
| 5/25/2021 | 0000103730 | GOLF HEADQUARTERS | 500.00 |
| 5/25/2021 | 0000103401 | GOPHER | 305.65 |
| 5/25/2021 | 0000103405 | GRAINGER | 1,999.67 |
| 5/25/2021 | 0000103407 | GRAPHIC EQUIPMENT AND SUPPLY CO | 789.15 |
| 5/25/2021 | 0000103408 | GRAYBAR | 8,878.82 |
| 5/25/2021 | 0000108065 | GUITAR CENTER, Inc. | 1,828.39 |
| 5/25/2021 | 0000110684 | GULF COAST CARPENTERS & MILLWRIGHTS | 2,487.76 |
| 5/25/2021 | 0000103434 | HARRINGTON LIBRARY CONSORTIUM | 45.00 |
| 5/25/2021 | 0000103441 | HAWKINS TRAILER | 401.30 |
| 5/25/2021 | 0000103452 | HEINEMANN | 1,449.80 |
| 5/25/2021 | 0000115426 | HIGH POINT NETWORKS LLC | 186.15 |
| 5/25/2021 | 0000103481 | HOUGHTON MIFFLIN HARCOURT | 99.00 |
| 5/25/2021 | 0000107954 | INTERFACE AMERICAS, INC. | 3,253.98 |
| 5/25/2021 | 0000109300 | INTERQUEST DETECTION CANINES OF NW TI | 1,590.00 |
| 5/25/2021 | 0000115836 | ISABELLA BARNETT | 1,480.29 |
| 5/25/2021 | 0000101125 | J & E WHOLESALE FLORAL CO INC | 5,895.46 |



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| 5/25/2021 | 0000106748 | J.L. SMITH & CO. | 238.79 |
| 5/25/2021 | 0000103157 | JEFFERY D STOCKER DBA | 19,604.00 |
| 5/25/2021 | 0000109593 | JIMS MUFFLER AND RADIATOR | 70.00 |
| 5/25/2021 | 0000106289 | JOSTENS, INC | 3,602.03 |
| 5/25/2021 | 0000100636 | JUNIOR LIBRARY GUILD | 1,675.16 |
| 5/25/2021 | 0000115833 | JUSTIN SHELTON | 2,500.00 |
| 5/25/2021 | 0000115812 | KAYLA VAUGHT | 2,101.25 |
| 5/25/2021 | 0000115745 | KYLEE MYERS | 275.00 |
| 5/25/2021 | 0000103579 | L & J LAUNDRY | 18,028.33 |
| 5/25/2021 | 0000103589 | LAKESHORE LEARNING MATERIALS | 336.60 |
| 5/25/2021 | 0000111502 | LANGUAGE LINE SERVICES, INC | 338.03 |
| 5/25/2021 | 0000110287 | LD PRODUCTS, INC. | 250.90 |
| 5/25/2021 | 0000115738 | LEXIPOL LLC | 2,424.30 |
| 5/25/2021 | 0000108335 | M & A TECHNOLOGY | 9,999.30 |
| 5/25/2021 | 0000101670 | MACKIN LIBRARY MEDIA | 1,007.99 |
| 5/25/2021 | 0000115067 | MADISON NATIONAL LIFE INSURANCE CO., IN | 23,911.61 |
| 5/25/2021 | 0000103634 | MAGNATAG VISIBLE SYSTEMS | 135.53 |
| 5/25/2021 | 0000103632 | MCGRAW-HILL LLC | 1,865.24 |
| 5/25/2021 | 0000103656 | MEDCO SUPPLY COMPANY | 597.72 |
| 5/25/2021 | 0000102226 | MENTORING MINDS | 581.85 |
| 5/25/2021 | 0000114537 | MI TECHNOLOGIES INC | 1,138.00 |
| 5/25/2021 | 0000103677 | MILLER PAPER & PACKAGING CO. | 16,486.00 |
| 5/25/2021 | 0000115528 | MOBILE DEFENDERS LLC | 1,019.49 |
| 5/25/2021 | 0000108844 | MONTY DOWNS | 250.00 |
| 5/25/2021 | 0000103630 | MSC INDUSTRIAL SUPPLY COMPANY | 355.83 |
| 5/25/2021 | 0000103701 | NASCO | 8,171.10 |
| 5/25/2021 | 0000115497 | NATIONAL INSTITUTE FOR AUTOMOTIVE | 585.00 |
| 5/25/2021 | 0000113986 | NAVAJO OFFICE PRODUCTS | 46,384.85 |
| 5/25/2021 | 0000103738 | NORCOSTCO INC | 3,641.80 |
| 5/25/2021 | 0000114876 | NORTH AMARILLO AUTO PARTS, INC | 3,306.38 |
| 5/25/2021 | 0000115411 | OFF DUTY MANAGEMENT INC | 25,717.20 |
| 5/25/2021 | 0000115598 | OFFICEWISE COMMERCIAL INTERIORS, LLC | 1,236.14 |
| 5/25/2021 | 0000103300 | OFFICEWISE FURNITURE & SUPPLY | 56,940.90 |
| 5/25/2021 | 0000105946 | ORACLE AMERICA, INC. | 1,009.77 |
| 5/25/2021 | 0000115779 | OTC BRANDS INC | 64.95 |
| 5/25/2021 | 0000109443 | PALA SUPPLY COMPANY, INC. | 300.00 |
| 5/25/2021 | 0000103776 | PANHANDLE PRESORT SERVICES, LTD. | 2,297.92 |
| 5/25/2021 | 0000115762 | PATHWAY COMMUNICATIONS LTD | 139,505.00 |
| 5/25/2021 | 0000115809 | PAULA KLUTH | 2,003.00 |
| 5/25/2021 | 0000103799 | PEOPLE'S EDUCATION INC. | 2,388.41 |
| 5/25/2021 | 0000101241 | PIONEER VALLEY EDUCATIONAL PRESS, INC | 26.31 |
| 5/25/2021 | 0000102017 | POCKET NURSE, INC. | 1,078.99 |
| 5/25/2021 | 0000101412 | PPG ARCHITECTURAL FINISHES | 3,454.24 |
| 5/25/2021 | 0000100341 | PRECISION BUSINESS MACHINES INC. | 320.84 |
| 5/25/2021 | 0000103850 | PROFFITTS LAWN & LEISURE LTD | 246.59 |
| 5/25/2021 | 0000103855 | PUBLIC STEEL INC | 2,236.28 |
| 5/25/2021 | 0000103858 | QEP, INC. | 329.64 |
| 5/25/2021 | 0000115726 | RCI TEXAS PARTNERS LP | 2,500.00 |
| 5/25/2021 | 0000103278 | REGION 16 EDUCATION SERVICE CENTER | 128,126.82 |
| 5/25/2021 | 0000106071 | RELIASTAR LIFE INSURANCE COMPANY | 61,959.82 |
| 5/25/2021 | 0000115475 | RIVERSIDE INSIGHTS | 338.31 |
| 5/25/2021 | 0000115475 | RIVERSIDE INSIGHTS | 1,303.65 |
| 5/25/2021 | 0000109234 | S-K PUBLICATIONS | 290.00 |
| 5/25/2021 | 0000103935 | SCANTRON CORPORATION | 87.38 |
| 5/25/2021 | 0000103939 | SCHOLASTIC INC | 663.50 |
| 5/25/2021 | 0000100266 | SCHOLASTIC MAGAZINES | 93.39 |
| 5/25/2021 | 0000100831 | SCHOOL NURSE SUPPLY INC | 150.70 |



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| 5/25/2021 | 0000103945 | SCHOOL SPECIALTY LLC | 55,410.05 |
| 5/25/2021 | 0000114752 | SHELBY BOONE | 50.00 |
| 5/25/2021 | 0000100835 | SILVER STAR SUPPLY CO. | 498.00 |
| 5/25/2021 | 0000101291 | SOUTHWEST STRINGS | 84.68 |
| 5/25/2021 | 0000115423 | SSR LETTER JACKETS | 200.00 |
| 5/25/2021 | 0000112840 | STROUHAL DESIGNS, INC. | 1,342.00 |
| 5/25/2021 | 0000115544 | SWEETWATER SOUND INC | 366.92 |
| 5/25/2021 | 0000104136 | TARPLEY MUSIC COMPANY | 10,181.98 |
| 5/25/2021 | 0000104052 | TASCOSA OFFICE MACHINES | 37,939.06 |
| 5/25/2021 | 0000103383 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 337.00 |
| 5/25/2021 | 0000115693 | TEXAS SPECIAL EDUCATION SOFTWARE SOL | 9,729.92 |
| 5/25/2021 | 0000101645 | TEXAS WOMEN'S UNIVERSITY | 17.50 |
| 5/25/2021 | 0000101218 | THE GREAT ARMADILLO PRINTING CO. LLC | 13,768.90 |
| 5/25/2021 | 0000115567 | THE MUSIC BED LLC | 1,837.50 |
| 5/25/2021 | 0000115176 | THE UNIVERISTY OF TEXAS AT AUSTIN-ONRA | 47,438.00 |
| 5/25/2021 | 0000115505 | THOMAS LEDFORD | 480.00 |
| 5/25/2021 | 0000113589 | TIM COCHRAN TENNIS | 2,205.16 |
| 5/25/2021 | 0000103127 | TURN CENTER | 56,875.00 |
| 5/25/2021 | 0000107024 | TY SCOT LARA | 1,907.50 |
| 5/25/2021 | 0000114127 | UCI DOCUMENT DESTRUCTION | 200.00 |
| 5/25/2021 | 0000104162 | UNDERWOOD LAW FIRM, P.C. | 672.00 |
| 5/25/2021 | 0000104163 | UNIFIRST | 7,257.04 |
| 5/25/2021 | 0000101610 | UPSHAW INSURANCE AGENCY INC | 1,500.00 |
| 5/25/2021 | 0000105888 | WAGNER SUPPLY COMPANY | 46,664.74 |
| 5/25/2021 | 0000115723 | WILLIAM DAVID SIMS | 480.00 |
| 5/25/2021 | 0000103631 | WILLIAM V MACGILL AND CO | 4,240.34 |
| 5/25/2021 | 0000114681 | WINSTON WATER COOLER OF AMARILLO LTI | 3,982.40 |
| 5/25/2021 | 0000104251 | WONDERLAND PARK | 13,739.00 |
| 5/25/2021 | 0000104267 | ZIP PRINT | 3,016.00 |
| 5/27/2021 | 0000000604 | ADAMS,BRENDA J | 52.00 |
| 5/27/2021 | 0000016376 | ADKINS,CECELIA MARY | 42.67 |
| 5/27/2021 | 0000000164 | ALLEN,GREGORY L | 56.50 |
| 5/27/2021 | 0000103342 | AMARILLO ISD ATHLETIC DEPT | 5,622.03 |
| 5/27/2021 | 0000020617 | ARANDA,LINDA GAYLE | 33.00 |
| 5/27/2021 | 0000000548 | ARIAS,JOE J | 207.90 |
| 5/27/2021 | SINGLE | ARLENE MARTINEZ | 30.00 |
| 5/27/2021 | 0000103306 | ATMOS ENERGY | 121.09 |
| 5/27/2021 | 0000001193 | BARBOUR,LISA G | 227.50 |
| 5/27/2021 | 0000018873 | BARRAGAN,AMY LATRELLE | 67.00 |
| 5/27/2021 | 0000009693 | BARTON,BLAKE A | 136.64 |
| 5/27/2021 | 0000003267 | BEENE,DEBRA G | 169.92 |
| 5/27/2021 | 0000002803 | BENTLEY,KIMBERLY A | 314.72 |
| 5/27/2021 | 0000001723 | BERRYMAN,LORI A | 1,000.00 |
| 5/27/2021 | 0000112381 | BILLY JENSEN | 100.00 |
| 5/27/2021 | 0000104413 | BLUE CROSS BLUE SHIELD OF TEXAS | 374,045.34 |
| 5/27/2021 | 0000010166 | BOGGS-LOPEZ,MISTY MICHELE | 99.85 |
| 5/27/2021 | 0000114494 | BRANDON JENKINS | 220.00 |
| 5/27/2021 | 0000010836 | BRANNON,ELIZABETH C | 16.80 |
| 5/27/2021 | 0000013042 | BRITTAIN,JEFFERY C | 70.78 |
| 5/27/2021 | 0000001203 | BUCHENAU,PATRICIA RILEY | 628.86 |
| 5/27/2021 | 0000003189 | BULLA,NIKI P | 72.00 |
| 5/27/2021 | 0000013121 | BUNCH,MICHELLE L | 92.00 |
| 5/27/2021 | 0000014794 | BUSTOZ,RYAN PAUL | 56.50 |
| 5/27/2021 | 0000005206 | CAMARGO,RAQUEL | 98.67 |
| 5/27/2021 | 0000001412 | CAPETILLO,YOLANDA D | 893.50 |
| 5/27/2021 | 0000103099 | CAPROCK HIGH ACTIVITY FUND | 1,752.76 |
| 5/27/2021 | 0000107163 | CEQUEL COMMUNICATIONS, LLC | 111.21 |



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| Date | Vendor Number | Vendor Name | Amount |
|-----------|---------------|---------------------------------------|------------|
| 5/27/2021 | 000001302 | CHENEY,PAMELA J | 742.00 |
| 5/27/2021 | 0000101779 | CHRISTOPHER SHEFFIELD | 480.00 |
| 5/27/2021 | 0000001680 | COLEMAN,CATHY J | 219.80 |
| 5/27/2021 | 0000001725 | COWDEN,MARY LOU | 95.00 |
| 5/27/2021 | 0000016883 | CRAMER,MORANDA MITCHELL | 52.36 |
| 5/27/2021 | 0000008972 | CURIEL,GILBERT | 231.20 |
| 5/27/2021 | 0000108417 | DANIEL SMITH | 160.00 |
| 5/27/2021 | 0000018521 | DAVIS,JESSICA LYNNE | 17.50 |
| 5/27/2021 | 0000013364 | DAVIS,MARGARET HELEN | 37.74 |
| 5/27/2021 | 0000003663 | DELGADO,SHARYN K | 445.90 |
| 5/27/2021 | 0000115649 | DELTA DENTAL INSURANCE COMPANY | 24,903.70 |
| 5/27/2021 | 0000002971 | DIAZ,JULIE D | 32.50 |
| 5/27/2021 | 0000002455 | DIPPEL,SANDRAS | 67.50 |
| 5/27/2021 | 0000012674 | DOMINGUEZ,MONIQUE ANNE | 119.50 |
| 5/27/2021 | 0000004482 | EDWARDS,ALICE M | 242.00 |
| 5/27/2021 | 0000114532 | ENRIQUE GONZALEZ | 480.00 |
| 5/27/2021 | 0000006489 | ESCH,SUZANNE MICHELE | 206.00 |
| 5/27/2021 | 0000115619 | EXPRESS SCRIPTS, INC. | 254,727.45 |
| 5/27/2021 | 0000003264 | FERRO,ALISON L | 93.50 |
| 5/27/2021 | 0000016470 | FISHER,HEIDI-RENEE L | 106.50 |
| 5/27/2021 | 0000011122 | FLANAGAN,BOBBY | 162.00 |
| 5/27/2021 | 0000006583 | FORREST,NIKKI D | 110.38 |
| 5/27/2021 | 0000020154 | FRANCO-OROZCO,NOEMY LIZBETH | 196.87 |
| 5/27/2021 | 0000104331 | GERARDO BRIBIESCA | 240.00 |
| 5/27/2021 | 0000109973 | GREGORY L. SEAY | 120.00 |
| 5/27/2021 | 0000011131 | GULDE,JOAN M | 182.50 |
| 5/27/2021 | 0000009235 | HAMMETT,LESLIE ANN | 125.58 |
| 5/27/2021 | 0000004104 | HAROLD,MARK P | 676.55 |
| 5/27/2021 | 0000000067 | HARTFELDER WORTH,VIOLA M | 55.35 |
| 5/27/2021 | 0000011925 | HEBERT,JUSTIN C | 416.20 |
| 5/27/2021 | 0000000581 | HELMS,JOHNNIE R | 127.00 |
| 5/27/2021 | 0000021088 | HENDERSON,CHANGI DONNELL | 140.84 |
| 5/27/2021 | 0000016193 | HENDERSON,SCOTT ALEXANDER | 142.24 |
| 5/27/2021 | 0000017041 | HENDERSON,STEFFANIE ANN | 65.74 |
| 5/27/2021 | 0000013337 | HIBBS,JESSICA S | 61.50 |
| 5/27/2021 | 0000007223 | HIGH,MELINDA ANNE | 95.90 |
| 5/27/2021 | 0000001383 | HILLBURN,BARBARA J | 153.54 |
| 5/27/2021 | 0000002623 | HOLLAND,LISA CAROL | 70.56 |
| 5/27/2021 | 0000008432 | HOPPER,LYNDALL S | 63.00 |
| 5/27/2021 | 0000002529 | HOPPER,REBECCA G | 112.00 |
| 5/27/2021 | 0000103637 | HORACE MANN MIDDLE SCHOOL ACTIVITY FI | 93.79 |
| 5/27/2021 | 0000001227 | HOYT,LESLIE D | 57.33 |
| 5/27/2021 | 0000010260 | HURST,LINDSAY ERIN | 78.79 |
| 5/27/2021 | 0000004137 | ILER,KIRSTEN MICHELLE | 74.50 |
| 5/27/2021 | 0000010328 | JACKSON,STEVEN W | 85.60 |
| 5/27/2021 | 0000115781 | JACOB DAUGHETT | 720.00 |
| 5/27/2021 | 0000103034 | JARROD ROBERTSON | 100.00 |
| 5/27/2021 | 0000002619 | JENSEN,SHERRY L | 200.60 |
| 5/27/2021 | 0000003564 | KYLE,MOLLY K | 37.50 |
| 5/27/2021 | SINGLE | LAKISHA DUNN | 15.00 |
| 5/27/2021 | 0000008411 | LANGSTON,CYNTHIA STEELE | 180.00 |
| 5/27/2021 | 0000021502 | LENZ,MATTHEW ALLEN | 40.25 |
| 5/27/2021 | 0000018180 | LONG,MELISSA RENEE | 280.00 |
| 5/27/2021 | 0000001853 | LOOMIS,DOUGLAS D | 1,598.00 |
| 5/27/2021 | 0000017707 | LOPEZ,GABRIEL | 350.00 |
| 5/27/2021 | 0000021529 | MALCOLM,BETHANY GRACE | 49.26 |
| 5/27/2021 | 0000000480 | MALOY,REBECCA L | 203.20 |



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| Date | Vendor Number | Vendor Name | Amount |
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| 5/27/2021 | 000000936 | MARTIN,KRISTY K | 187.20 |
| 5/27/2021 | 000002778 | MAXFIELD,LORI TRIPLETT | 159.50 |
| 5/27/2021 | 0000010308 | MCCOY,LESLEY MARIE | 134.94 |
| 5/27/2021 | 0000015467 | MCDONALD,KASSIDY R | 241.00 |
| 5/27/2021 | 0000111687 | MINDSTEPS INC. | 997.00 |
| 5/27/2021 | 0000009373 | MITCHELL,JESSICA R | 362.00 |
| 5/27/2021 | 0000005629 | MONTANO,LOUIS P | 99.00 |
| 5/27/2021 | 0000001939 | MONTANO,MINDY D | 88.00 |
| 5/27/2021 | 0000002712 | MORRIS-VIVENS,BESSIE L | 7.69 |
| 5/27/2021 | 0000011267 | NAYLOR,GUADALUPE L | 146.00 |
| 5/27/2021 | 0000007921 | NEWMAN,SHANE A | 51.50 |
| 5/27/2021 | 0000009314 | NUCKOLS,BRITNI DRIGGERS | 51.50 |
| 5/27/2021 | 0000101263 | OTTIS LEACH | 120.00 |
| 5/27/2021 | 0000000978 | PADDOCK,MISTY D | 130.56 |
| 5/27/2021 | 0000002058 | PANTOJA,CATALINA A | 96.60 |
| 5/27/2021 | 0000001218 | PARSELLS,JANA K | 270.70 |
| 5/27/2021 | 0000020862 | PERGREGM,TAYLER PAYNE | 742.00 |
| 5/27/2021 | 0000002272 | PONDER,JANACE M | 74.00 |
| 5/27/2021 | 0000019612 | RAMIREZ,JILL DENISE | 84.90 |
| 5/27/2021 | 0000011561 | RITCHEY,JOSHUA CALEB | 82.50 |
| 5/27/2021 | 0000014388 | RITTER,KATHRYN ANN | 123.76 |
| 5/27/2021 | 0000002413 | RITTER,ROBBIE M | 308.72 |
| 5/27/2021 | 0000007548 | ROBLEDO,SHARLOTTE RAE | 53.97 |
| 5/27/2021 | 0000004133 | ROMERO,CLARISSA A | 158.00 |
| 5/27/2021 | 0000000563 | SANDEFER,CHRISTIAN R | 92.40 |
| 5/27/2021 | 0000014887 | SANDERS,CALLIE ROSE | 83.66 |
| 5/27/2021 | 0000021540 | SANTIAGO,DANYELL SAARD | 50.46 |
| 5/27/2021 | 0000021525 | SAYSANA,RUTH | 50.46 |
| 5/27/2021 | 0000017905 | SCHAUB,CIARA KAY | 72.00 |
| 5/27/2021 | 0000018811 | SCHENCK,SHERI RENEE | 69.00 |
| 5/27/2021 | 0000019618 | SCHILLER,JEFFREY LEE | 1,000.00 |
| 5/27/2021 | 0000012591 | SCHWERTNER,SARAH ANN | 59.50 |
| 5/27/2021 | 0000001633 | SIMPSON,KELLY D | 142.93 |
| 5/27/2021 | 0000010352 | SIRMON,ERICA NICOLE | 166.00 |
| 5/27/2021 | 0000010221 | SLACK,JONELL A | 673.50 |
| 5/27/2021 | 0000003599 | STEPHENSON,MELODY A | 723.54 |
| 5/27/2021 | 0000021676 | STEPTOE,RASHAD DUPREE | 49.26 |
| 5/27/2021 | 0000003763 | STUKEY,KEILA A | 53.00 |
| 5/27/2021 | 0000104051 | TASCOSA HIGH ACTIVITY FUND | 717.30 |
| 5/27/2021 | 0000002876 | TATUM,CHRIS E | 698.07 |
| 5/27/2021 | 0000104118 | TEXAS SCHOOL FOR THE DEAF | 50.00 |
| 5/27/2021 | 0000021452 | THURSTON,JILL ANN | 50.46 |
| 5/27/2021 | 0000012213 | TOOMBS,TRACYE LYNN | 120.92 |
| 5/27/2021 | 0000104167 | UNITED PARCEL SERVICE | 89.05 |
| 5/27/2021 | 0000011285 | VARDELL,DORIS | 175.90 |
| 5/27/2021 | 0000103235 | WEX BANK | 890.11 |
| 5/27/2021 | 0000014326 | WILKERSON,JENNIFER DIANE | 110.00 |
| 5/27/2021 | 0000106256 | WILLIAM BAILEY | 205.00 |
| 5/27/2021 | 0000000417 | WOMACK,BRADFORD L | 251.82 |
| 5/27/2021 | 0000007963 | YOUNG,LORA K | 312.09 |