



Amarillo ISD October 2017 Check Register

Date	Vendor Number	Vendor Name	Amount
10/5/2017	0000003779	ABBOTT,PAULA K	51.00
10/5/2017	0000114098	ADAM GUTIERREZ	160.00
10/5/2017	0000114454	ALEX WATSON	250.00
10/5/2017	0000003463	ALTMAN,CHRIS A	71.96
10/5/2017	0000102848	AMA TECHTEL COMM-AMA	6,834.88
10/5/2017	0000113255	AMANDA CRUTCHFIELD	95.00
10/5/2017	0000103342	AMARILLO ISD ATHLETIC DEPT	1,393.00
10/5/2017	0000113039	ANTHONY VAN CHRIESTENSON	50.00
10/5/2017	0000000880	ARELLANO,MARY ANN	62.70
10/5/2017	0000008075	ARGANBRIGHT,BELINDA MICHELLE	100.00
10/5/2017	0000002120	ARIZPE,AMELIA	254.10
10/5/2017	0000016895	ARTIS,MARK L	46.85
10/5/2017	0000104435	ASA HOWARD	255.00
10/5/2017	0000103306	ATMOS ENERGY	53.40
10/5/2017	0000114790	AURELIO A GARCIA JR	168.06
10/5/2017	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	102.00
10/5/2017	0000113688	AUSTIN SMITH	50.00
10/5/2017	0000001090	AYRES,NIKKI D	95.35
10/5/2017	0000018470	BAILEY,ERIN DALE	20.60
10/5/2017	0000008774	BARBER,KRISTI G	218.21
10/5/2017	0000004233	BARKER,JANICE L	318.32
10/5/2017	0000006115	BARNES,SANDRA K	19.85
10/5/2017	0000009635	BARRIENTES,APRIL NICOLE	40.00
10/5/2017	0000014158	BARTLEY,GWENDOLYN KATHERYN	8.84
10/5/2017	0000009693	BARTON,BLAKE A	54.57
10/5/2017	0000003781	BARTON,SHEILA A	88.50
10/5/2017	0000002197	BEAN,JAN P	167.96
10/5/2017	0000016784	BEBOUT,ANAMARISA CABRERA	78.50
10/5/2017	0000111517	BEN CRUTCHFIELD	115.00
10/5/2017	0000002803	BENTLEY,KIMBERLY A	446.89
10/5/2017	0000017055	BERTRAND,SAMANTHA RENEE	20.04
10/5/2017	0000018621	BETTERTON,KATANA VERSAILLES	48.95
10/5/2017	0000112381	BILLY JENSEN	260.00
10/5/2017	0000001621	BISHOP,DAVID L	131.61
10/5/2017	0000004355	BLACKWELL,PAMELA	80.00
10/5/2017	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	661,338.75
10/5/2017	0000004406	BOATRIGHT,PAMELA J	630.50
10/5/2017	0000010166	BOGGS-LOPEZ,MISTY MICHELE	110.37
10/5/2017	0000002781	BONJOUR,GAY L	143.92
10/5/2017	0000014771	BOURQUIN,PAUL LYNN	148.78
10/5/2017	0000104494	BOWIE MIDDLE SCHOOL ACTIVITY FUND	1,288.34
10/5/2017	0000114494	BRANDON JENKINS	50.00
10/5/2017	0000010836	BRANNON,ELIZABETH C	1,463.18
10/5/2017	0000108931	BROOKS BARFIELD	105.00
10/5/2017	0000114824	BRYAN IRONS	170.00
10/5/2017	0000008381	BURGIN,SUSAN C	363.50
10/5/2017	0000000460	BURK,CARROLL G	324.98



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Date	Vendor Number	Vendor Name	Amount
10/5/2017	0000014423	BURROW,CYNTHIA A	35.49
10/5/2017	0000113857	CALEB SANDERSON	280.00
10/5/2017	0000113745	CALEE FOLLINS	85.00
10/5/2017	0000005206	CAMARGO,RAQUEL	80.84
10/5/2017	0000114464	CANDY THORNTON	85.00
10/5/2017	0000103099	CAPROCK HIGH ACTIVITY FUND	1,997.00
10/5/2017	0000011595	CASTLEMAN,LYDIA LYNN	124.87
10/5/2017	0000102140	CATHY COLEMAN	155.00
10/5/2017	0000114860	CECELY RODRIGUEZ	60.00
10/5/2017	0000011107	CELEY,CLETA	171.50
10/5/2017	0000107163	CEQUEL COMMUNICATIONS, LLC	90.58
10/5/2017	0000000948	CHAPMAN,DEBRA D	668.20
10/5/2017	0000008289	CHAPMAN,WHITNEY B	47.97
10/5/2017	0000007468	CHAPPELL,LAURIE KAY	64.30
10/5/2017	0000000332	CHEW,STEFFANIE R	142.19
10/5/2017	0000011421	CHITTY,DORIS	65.60
10/5/2017	0000105081	CHRISTOPHER JOHNSON	50.00
10/5/2017	0000101779	CHRISTOPHER SHEFFIELD	2,740.00
10/5/2017	0000001127	CLARK,REBECCA A	38.47
10/5/2017	0000008812	CLAYTON,KARI G	117.66
10/5/2017	0000009147	CLEMENTS,AMANDA LEE	214.00
10/5/2017	0000001393	CLOPTON,LAUREN M	145.60
10/5/2017	0000003595	COBB,CHARLA L	102.00
10/5/2017	0000114054	COEY DANIEL	50.00
10/5/2017	0000016263	CORDOVA,DANA LYNN	14.99
10/5/2017	0000013086	COSGROVE,TRAVIS M	26.60
10/5/2017	0000001725	COWDEN,MARY LOU	48.00
10/5/2017	0000013433	CREERY,ADAM OWEN	1,104.50
10/5/2017	0000016705	CRISWELL,KAREN C	137.50
10/5/2017	0000009361	CULWELL,MEMRE BROOKE	114.33
10/5/2017	0000016199	CZUCHNA,HOLLY MARTIN	527.24
10/5/2017	0000017894	D'ALESIO,PASQUALE ALLEN	175.00
10/5/2017	0000016259	DACHILLE,CAROLYN ANN	158.63
10/5/2017	0000114859	DANIEL F PEDRAZA	120.00
10/5/2017	SINGLE	DARLA HERRING	34.54
10/5/2017	0000000859	DAVIS,AMONDA M	116.80
10/5/2017	0000005995	DAVIS,CYNTHIA D	52.40
10/5/2017	0000101647	DAWN BELL	85.00
10/5/2017	0000011115	DAWSON,FRED	280.50
10/5/2017	0000006533	DICKENSON,NANCY A	65.83
10/5/2017	0000114873	DONNA ANN ROBLES	240.00
10/5/2017	0000002819	DOSHIER,SHAWNA K	111.00
10/5/2017	0000101371	DOUGLAS LYNN SMITH	100.00
10/5/2017	0000114485	DWIGHT RUSSELL	185.00
10/5/2017	0000100129	EDDIE SPRUILL	85.00
10/5/2017	0000101465	EDWARD CARROLL	100.00
10/5/2017	0000114143	EDWARD FLORES	100.00



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Date	Vendor Number	Vendor Name	Amount
10/5/2017	0000114836	ELIZABETH TAYLOR	115.00
10/5/2017	0000006429	ELLIOTT,LINDSAY J	379.90
10/5/2017	0000001833	ENEVOLDSEN,BEATRICE G	41.95
10/5/2017	0000114532	ENRIQUE GONZALEZ	180.00
10/5/2017	0000017966	ERICKSON,MICHELLE YVONNE	79.20
10/5/2017	0000012632	ERRINGTON,MICHELLE SUZANNE	53.20
10/5/2017	0000004771	EVERETT,MAISIE E	807.00
10/5/2017	0000114455	FABIOLA GAJARDO	160.00
10/5/2017	0000003051	FOMBY III,WILLIAM B	164.92
10/5/2017	0000013167	FORTENBERRY,SAMANTHA RAYE	101.54
10/5/2017	0000004245	FOSTER,REBECCA L	108.00
10/5/2017	0000000279	FOWLER,NANCY T	25.84
10/5/2017	0000003284	FUNCK,VICKIE L	72.06
10/5/2017	0000013481	GARCIA,CHRISTY MICHELLE	40.00
10/5/2017	0000104618	GARY D WHITELEY	50.00
10/5/2017	0000104331	GERARDO BRIBIESCA	100.00
10/5/2017	0000011243	GERGENI,MARIE	136.80
10/5/2017	0000000618	GLOVER,CRYSTAL L	654.77
10/5/2017	0000009289	GOMEZ,ERIC J	42.58
10/5/2017	0000114847	GORDON EATLEY	60.00
10/5/2017	0000003993	GREEN,GWENDOLYN	144.30
10/5/2017	0000007390	GREEN,MEGAN PAIGE	84.80
10/5/2017	0000109973	GREGORY L. SEAY	50.00
10/5/2017	0000114809	GREGORY LEE PHIFER	50.00
10/5/2017	0000016710	GUERRERO,ARMANDO	88.50
10/5/2017	0000008492	HAM,SHAWNA LEE	123.20
10/5/2017	0000114491	HAMILTON STANFIELD	100.00
10/5/2017	0000001517	HAMM,SARA F	78.40
10/5/2017	0000000390	HARALSON,SHERRIE S	239.10
10/5/2017	0000012826	HARBISON,LISA ANN	201.50
10/5/2017	0000009823	HARGROVE,TANNER D	108.68
10/5/2017	0000000244	HARRISON,REBECCA F	425.50
10/5/2017	0000012466	HAUSEN,BENJAMIN JOE	954.53
10/5/2017	0000113703	HAYDEN JONES	107.74
10/5/2017	0000015204	HEAD,AMANDA B	50.84
10/5/2017	0000001418	HERBERT,DEBRA J	182.60
10/5/2017	0000013940	HERNANDEZ,MARIO MATTHEW	343.16
10/5/2017	0000000938	HIGH-PREMPEH,SYLVIA J	171.20
10/5/2017	0000011250	HIGHTOWER,MAZELLE	136.00
10/5/2017	0000006496	HIGLEY,ASHLEY M	81.96
10/5/2017	0000001484	HILL,JULIE BETH	213.60
10/5/2017	0000010926	HISEL,LARRY DALE	98.39
10/5/2017	0000007424	HOEKSEMA,BRADLEY J	79.18
10/5/2017	0000002623	HOLLAND,LISA CAROL	82.93
10/5/2017	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY FI	158.00
10/5/2017	0000008135	HOYLER,KATIE M	157.60
10/5/2017	0000012324	HUNT,DAVID W	110.40



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Date	Vendor Number	Vendor Name	Amount
10/5/2017	0000010839	HURLEY,EDITH J	214.00
10/5/2017	0000002020	HURST,KATHERINE L	148.80
10/5/2017	0000014976	INNOCENTI,MARIE FRANCES	350.00
10/5/2017	0000114784	ISAAC ARCHIE	155.53
10/5/2017	0000106234	JAMES MICHAEL GREEN	85.00
10/5/2017	0000103034	JARROD ROBERTSON	420.00
10/5/2017	0000104497	JEFF MEADOR	50.00
10/5/2017	0000113706	JEFFREY CHARLES BRITTAIN	150.00
10/5/2017	0000016372	JENNINGS,ANGELA RENE	34.96
10/5/2017	0000104407	JEROME GODFREY	240.00
10/5/2017	0000113671	JESSICA HATHAWAY	85.00
10/5/2017	0000110885	JONATHAN CRUM	60.00
10/5/2017	0000001015	JONES,FAY K	69.60
10/5/2017	0000114807	JORDAN GRANT	50.00
10/5/2017	0000114826	JOSE RIVAS	360.00
10/5/2017	0000113475	JOSEPH A LOPEZ	220.00
10/5/2017	0000114084	JOSEPH DANIEL LEDBETTER	196.99
10/5/2017	0000013357	JOZA,DAVID MERRITT	585.88
10/5/2017	0000114483	JUSTIN T YOUNG	100.00
10/5/2017	0000114870	KALEB MCCARRELL	60.00
10/5/2017	0000106262	KELLY JONES	100.00
10/5/2017	0000002489	KERR,CATHERINE A	621.54
10/5/2017	0000113741	KERRY H JONES	150.00
10/5/2017	0000008371	KIRKLAND,COLBY B	185.60
10/5/2017	0000002605	KNIGHT,ARBON H	295.85
10/5/2017	0000007071	KONGDARA,JENNIFER M	78.50
10/5/2017	0000001425	LANCASTER,KERRY D	59.10
10/5/2017	0000100277	LARRY BOYER	230.00
10/5/2017	0000003449	LEACH,MARK E	23.67
10/5/2017	0000011726	LEWIS,VICKY DANETTE	31.91
10/5/2017	0000017423	LILLBACK,DONNA ANN	40.00
10/5/2017	0000101522	LINDA NICHOLS	95.00
10/5/2017	0000009205	LINDEGREN,STEPHANIE L	80.00
10/5/2017	0000003757	LITTLEJOHN,JAMES H	153.60
10/5/2017	0000101379	LO VAN PHAM	145.00
10/5/2017	0000015488	LOFGREN,KATHERINE MEREDITH	114.92
10/5/2017	0000012001	LOWRANCE,MADISON ELIZABETH	527.80
10/5/2017	0000100293	MARK VOGLER	112.41
10/5/2017	0000001053	MARTINEZ,ELISA	155.20
10/5/2017	0000110766	MATT JOHNSON	200.00
10/5/2017	0000114398	MATTHEW WADE ADAMS	75.00
10/5/2017	0000003321	MCFARLAND,JERRY B	155.20
10/5/2017	0000002848	MCKINNEY,JENNIFER L	86.50
10/5/2017	0000004252	MCLAUGHLIN,JANICE L	105.02
10/5/2017	0000004398	MCLAUGHLIN,RITA L	29.99
10/5/2017	0000107266	MICHAEL CHARLES FOWLER	73.01
10/5/2017	0000113043	MICHEAL SHAUN JONES	100.00



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Date	Vendor Number	Vendor Name	Amount
10/5/2017	0000101285	MIKE MARTINEZ	200.00
10/5/2017	0000108221	MIKE SANCHEZ	180.00
10/5/2017	0000004305	MILLS,DENNIS W	164.92
10/5/2017	0000001485	MIRELES,KARLA C	71.50
10/5/2017	0000006865	MITCHELL,TENILLE B	161.78
10/5/2017	SINGLE	MITZI ANDRADE	19.60
10/5/2017	0000001939	MONTANO,MINDY D	78.40
10/5/2017	0000000439	MOORE,TERRI D	187.89
10/5/2017	0000001954	MORGAN,LISA R	85.60
10/5/2017	0000008391	MORMAN,TRACEY MICHELLE	57.14
10/5/2017	0000114862	NATASHA GIACOMAZZI	480.00
10/5/2017	0000011267	NAYLOR,GUADALUPE L	120.00
10/5/2017	0000013450	NELSON,LACY GAYLE	230.00
10/5/2017	0000003122	NEWTON,CAROLYN M	47.50
10/5/2017	0000112595	NICHOLAS ANDREW HELTON	153.94
10/5/2017	0000003644	NORRID,KANDICE C	26.32
10/5/2017	0000003099	NORRIS,CYNTHIA K	142.40
10/5/2017	0000103744	NORTH HEIGHTS CENTER	77.13
10/5/2017	0000007978	OLIVER,AMY DANELLE	80.00
10/5/2017	0000007436	ORTIZ,GENEVIEVE	65.70
10/5/2017	0000105412	OSCAR GARCIA	2,520.00
10/5/2017	0000001690	OZBUN,CHRISTI L	62.40
10/5/2017	0000017668	PADILLA,IVONNE GEORGINA	510.60
10/5/2017	0000100283	PANHANDLE CHAPTER, TSCPA	225.00
10/5/2017	0000018804	PARR,MISTY LEE	783.00
10/5/2017	0000104418	PAUL DAVID HAGLER	240.00
10/5/2017	0000101613	PAUL G ORTEGA	250.00
10/5/2017	0000014370	PERDOMO,DIANA PATRICIA	64.80
10/5/2017	0000001571	PERRY,DEBRA K	87.00
10/5/2017	0000005644	PETTY,JAMES O	611.40
10/5/2017	0000005582	PHAN,LINH H	145.00
10/5/2017	0000011184	PHILLIPS,MARGIE	297.30
10/5/2017	0000009493	PIERZ,CAROL SUE	214.00
10/5/2017	0000009349	POLLARD,RENITA J	96.80
10/5/2017	0000015388	POPE,KRISANDRA J	51.41
10/5/2017	0000002908	PRECIADO,PAT	74.50
10/5/2017	0000011185	PRITCHARD,MARIANNE	79.92
10/5/2017	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	1,830.00
10/5/2017	0000101778	RAFAEL TOBY GARCIA	180.00
10/5/2017	0000014762	RAHMANI,ABDUL RAHMAN	45.74
10/5/2017	0000000979	RAMIREZ,EVA J	50.07
10/5/2017	0000001249	RAMOS,LAURA A	879.09
10/5/2017	0000102171	RANDY CARPENTER	50.00
10/5/2017	0000013414	RAY III,DOUGLAS MARVIN	40.00
10/5/2017	0000100711	RAY MARTIN	220.00
10/5/2017	0000114874	RAYLEE HOPKINS	310.00
10/5/2017	0000008657	READ,PAULA J	142.10



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10/5/2017	000009470	REEVE,NICOLE DANIELLE	241.00
10/5/2017	0000113740	RICARDO RODRIGUEZ	150.00
10/5/2017	0000101087	RICHARD SIMMONS	50.00
10/5/2017	0000002030	RICHARDSON,TAMMY J	210.50
10/5/2017	0000100081	RICKY COLLINSWORTH	105.00
10/5/2017	0000113681	RICKY L BEESINGER JR	50.00
10/5/2017	0000000081	RINGWALD,GARY W	214.00
10/5/2017	0000018584	RITTENBERRY,LAURA LEIGH	135.32
10/5/2017	0000114586	ROBERT BACKUS	50.00
10/5/2017	0000113160	ROBERT DALE NORMAN	100.00
10/5/2017	0000100062	ROBERT WEST	1,980.00
10/5/2017	0000113056	ROBERTO CARLOS CISNEROS	200.00
10/5/2017	0000001019	ROBERTSON-BAKER,VIRGINIA L	112.19
10/5/2017	0000101368	ROBIN MARTIN	150.00
10/5/2017	0000006241	ROBINSON,LINDY G	175.20
10/5/2017	0000113278	RODNEY KYLE BASS	85.00
10/5/2017	0000010387	RODRIGUEZ,CARMEN DELIA	40.00
10/5/2017	0000015484	ROJO,ANA MARIA	40.00
10/5/2017	0000001990	ROLLER,CAROL E	14.50
10/5/2017	0000003074	ROLLER,JEFF D	108.00
10/5/2017	0000002390	ROSE,BETHANY L	74.40
10/5/2017	0000104995	ROYCE SPIES	95.00
10/5/2017	0000114501	SAMANTHA TODD	85.00
10/5/2017	0000003277	SANDERS,DEBRA PAIGE	128.00
10/5/2017	0000010125	SANDOVAL JR,MOISES	2,216.78
10/5/2017	0000017484	SANTOS,ATOCHA BERONICA	428.50
10/5/2017	0000000844	SATTERFIELD,LYNORA J	233.50
10/5/2017	0000004352	SCHNEIDER,KAREN L	445.50
10/5/2017	0000002367	SCHOOLER,MELISSA C	808.68
10/5/2017	0000001423	SCHWEITZER,KATHY F	411.68
10/5/2017	0000107716	SCOTT MCCARTY	53.81
10/5/2017	0000113102	SCOTT THOMAS WELLING	100.00
10/5/2017	0000012181	SCOTT,ASHLEE D	40.00
10/5/2017	0000003226	SEGURA,BRENDA G	198.40
10/5/2017	0000006299	SHEEN,PATRICIA	248.50
10/5/2017	0000018131	SHIELDS,SAMARA KATHERINE	127.05
10/5/2017	0000113704	SIDNEY THERIOT JR	109.20
10/5/2017	0000002438	SKAGGS,JENNIFER L	351.20
10/5/2017	0000011279	SLATER,DELBERT	104.00
10/5/2017	0000000670	SMILEY,JANA B	78.40
10/5/2017	0000001691	SMITH,VIRGINIA G	427.93
10/5/2017	0000011428	SPLAWN,JENNA M	97.50
10/5/2017	0000010377	SPRADLING II,JOHN EUGENE	32.64
10/5/2017	0000114808	STEVE A OTERO	50.00
10/5/2017	0000105274	STEVEN GARCIA	100.00
10/5/2017	0000114804	STEVEN SELLERS	150.00
10/5/2017	0000000438	STORM,JOANNE L	608.40



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Date	Vendor Number	Vendor Name	Amount
10/5/2017	0000000315	STRICKLAND,LEATHA S	233.50
10/5/2017	0000003964	SULLIVAN,DEANNA R	157.45
10/5/2017	0000112217	TASM	110.00
10/5/2017	0000111482	TAYLOR GRAVES	150.00
10/5/2017	0000105267	TEXAS EDUCATION AGENCY-MS	3,023.41
10/5/2017	0000001286	THOMAS,JACQUELINE M	86.50
10/5/2017	SINGLE	TIM CARTER	25.00
10/5/2017	0000102998	TIM EVINS	50.00
10/5/2017	0000101150	TODD MASON	120.94
10/5/2017	0000112287	TRENT ADDISON ONEAL	155.00
10/5/2017	0000010682	TREVINO,MELINDA	162.61
10/5/2017	0000114821	TYSON J STEWART	250.00
10/5/2017	0000102341	VALENCIA MUNIZ	250.00
10/5/2017	0000010976	VELA,MARIA DE LA LUZ	69.60
10/5/2017	0000108173	VICTOR B NEWTON	50.00
10/5/2017	0000106873	VICTOR DEL FIERRO	180.00
10/5/2017	0000110789	WADE CAVITT	200.00
10/5/2017	0000003371	WALKER,GLORIA J	453.75
10/5/2017	0000003138	WALLACE,FAYE S	94.50
10/5/2017	0000011289	WALVOORD,DAVID	158.00
10/5/2017	0000100496	WAYNE BERNIER	59.52
10/5/2017	0000003215	WEIR,CYNTHIA	80.00
10/5/2017	0000002034	WEIS,LANCE R	184.00
10/5/2017	0000005620	WELCH,JESS A	153.52
10/5/2017	0000109075	WES BROWN	1,780.00
10/5/2017	0000002682	WHITEHEAD,CONNIE L	214.00
10/5/2017	0000014326	WILKERSON,JENNIFER DIANE	240.55
10/5/2017	0000106256	WILLIAM BAILEY	364.85
10/5/2017	0000104544	WILLIAM CLARK PYLANT	100.00
10/5/2017	0000007222	WILLIAMS,DAVID A	201.50
10/5/2017	0000003221	WILLIAMS,PETRA R	244.00
10/5/2017	0000016094	WOOD,CORRINA LOUISE	901.40
10/5/2017	0000018769	YAZZIE,LISSA LOU	14.99
10/5/2017	0000008121	YOUNG,RONNIE D	353.50
10/10/2017	0000114658	360TRAINING.COM, INC.	2,260.65
10/10/2017	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	573.07
10/10/2017	0000114382	AETNA BEHAVIORAL HEALTH LLC	3,986.91
10/10/2017	0000107956	AGILE MIND EDUCATIONAL HOLDINGS	4,260.00
10/10/2017	0000103173	ALL STAR ROOFING AND SHEET METAL, LLC	1,697.00
10/10/2017	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	13,126.40
10/10/2017	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	2,064.00
10/10/2017	0000103254	AMARILLO BOLT	349.04
10/10/2017	0000114851	AMARILLO DIRT TECH ENGINEERING	600.00
10/10/2017	0000103314	AMARILLO FLOOR CO	120.15
10/10/2017	0000101622	AMARILLO INTERPRETER SERVICE	70.00
10/10/2017	0000106179	AMARILLO QUALITY BLINDS	1,442.00
10/10/2017	0000103740	AMARILLO WINAIR CO.	228.59



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Date	Vendor Number	Vendor Name	Amount
10/10/2017	0000106443	AMERIPRIDE SERVICES, INC.	202.52
10/10/2017	0000110382	APEX PRECISION ANALYTICAL SERVICES, INC	38.69
10/10/2017	0000103966	APPLE INC	17,525.00
10/10/2017	0000108528	AQUAONE	37.42
10/10/2017	0000104014	ARMADILLO CLAY SUPPLY	1,972.15
10/10/2017	0000108002	ATC HEALTH PROMOTION FOUNDATION	3,000.00
10/10/2017	0000104637	ATHLETIC SUPPLY, INC.	27,139.75
10/10/2017	0000101571	B & H PHOTO VIDEO PRO AUDIO	7,860.98
10/10/2017	0000112987	B&J WELDING SUPPLY LTD	630.01
10/10/2017	0000108135	BATTERIES PLUS	1,427.48
10/10/2017	0000113001	BATTERY JOE	880.60
10/10/2017	0000100467	BENE-MARC INC	8,557.00
10/10/2017	0000104309	BEST BUY GOV/ED LLC	199.99
10/10/2017	0000104408	BLICK ART MATERIALS	2,106.39
10/10/2017	0000104662	BOOKBINDING AND LAMINATING	342.10
10/10/2017	0000102232	BRAINPOP STORE	1,450.00
10/10/2017	0000107335	CAPROCK WRESTLING BOOSTER CLUB	250.00
10/10/2017	0000100693	CAPSTONE PRESS, INC	1,120.50
10/10/2017	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	2,214.27
10/10/2017	0000103109	CASTERS OF AMARILLO INC	84.80
10/10/2017	0000105254	CENTER FOR REFORM OF SCHOOL SYSTEMS	758.94
10/10/2017	0000114264	CENTER FOR THE COLLABORATIVE CLASSROOM	2,251.80
10/10/2017	0000104143	CENVEO	1,517.77
10/10/2017	0000100167	CHILDS WORLD	997.45
10/10/2017	0000113747	CITY OF AMARILLO	231.30
10/10/2017	0000102267	CLAIMS ADMINISTRATIVE SERVICES, INC	5,030.00
10/10/2017	0000101020	CLARK SECURITY PRODUCTS INC	13.60
10/10/2017	0000113853	CLASSROOM PRODUCTS LLC	87.56
10/10/2017	0000110544	CLAUDELL WRIGHT	1,810.00
10/10/2017	0000103156	COMANCHE TRAIL GOLF COMPLEX	1,140.00
10/10/2017	0000114191	COMPLETE GENERAL CONTRACTORS, INC.	49,214.72
10/10/2017	0000100891	CULLIGAN OF AMARILLO	142.80
10/10/2017	0000103203	CURRICULUM ASSOCIATES	1,078.56
10/10/2017	0000113618	CXTEC	1,995.00
10/10/2017	0000100294	D & H DISTRIBUTING	2,385.80
10/10/2017	0000103219	DATA PROJECTIONS INC	4,517.95
10/10/2017	0000114004	DAVID PAUL SCALLAN	5,500.00
10/10/2017	0000103220	DAVIDSON OIL	29,132.35
10/10/2017	0000103120	DEALERS ELECTRICAL SUPPLY	332.56
10/10/2017	0000112059	DEARBORN NATIONAL	79,811.93
10/10/2017	0000100828	DELL MARKETING, L P	96,184.19
10/10/2017	0000103227	DEMCO, INC.	1,115.32
10/10/2017	0000100843	DIAMOND BUSINESS SERVICES INC	53.00
10/10/2017	0000108442	DISBURSEMENT REVIEW, LLC	257.98
10/10/2017	0000103246	DISCOUNT SCHOOL SUPPLY	469.46
10/10/2017	0000102586	DOCUMENT SHREDDING & STORAGE	543.00
10/10/2017	0000103433	DON HARRINGTON DISCOVERY CENTER	11,998.92



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Date	Vendor Number	Vendor Name	Amount
10/10/2017	0000101188	EAI EDUCATION	194.32
10/10/2017	0000103262	ECS LEARNING SYSTEMS INC	469.54
10/10/2017	0000110096	ELLIOTT ELECTRIC SUPPLY	751.70
10/10/2017	0000103301	ELLISON EDUCATIONAL EQUIPMENT INC	25.99
10/10/2017	0000102611	EMPIRE PAPER CO	710.00
10/10/2017	0000108857	ENGLISH COLOR & SUPPLY, INC.	679.00
10/10/2017	0000103310	ENTERPRISE RENT-A-CAR	2,923.66
10/10/2017	0000114073	EXPRESS PRESS	1,270.81
10/10/2017	0000100681	FASTENAL COMPANY	733.49
10/10/2017	0000103326	FEDERAL EXPRESS	50.55
10/10/2017	0000103340	FISHER SCIENTIFIC COMPANY	675.13
10/10/2017	0000101661	FITNESS FINDERS	96.44
10/10/2017	0000103344	FLINN SCIENTIFIC INC	977.54
10/10/2017	0000114645	FRANCES POOL	930.00
10/10/2017	0000103758	FUN EXPRESS	586.55
10/10/2017	0000103366	GALLS	345.07
10/10/2017	0000104781	GENE MESSER FORD	3,562.42
10/10/2017	0000103396	GOLDEN SPREAD REDI MIX INC	517.13
10/10/2017	0000103730	GOLF HEADQUARTERS	1,100.00
10/10/2017	0000103399	GOODHEART WILLCOX PUBLISHER	195.08
10/10/2017	0000103401	GOPHER	989.05
10/10/2017	0000103405	GRAINGER	4,481.21
10/10/2017	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	50.39
10/10/2017	0000103442	HAWTHORNE EDUCATIONAL SERVICES	636.00
10/10/2017	0000103452	HEINEMANN	99.00
10/10/2017	0000110521	HIDDEN FALLS RANCH	3,264.89
10/10/2017	0000103468	HOAREL SIGN CO	130.00
10/10/2017	0000103481	HOUGHTON MIFFLIN HARCOURT	18,391.12
10/10/2017	0000103486	HOWELL SAND COMPANY INC	1,320.00
10/10/2017	0000110572	IMAGINE LEARNING	5,000.00
10/10/2017	0000103504	INDECO SALES	180.00
10/10/2017	0000107954	INTERFACE AMERICAS, INC.	7,436.45
10/10/2017	0000109705	INTERMOUNTAIN LOCK AND SECURITY SUPP	1,054.33
10/10/2017	0000112846	ISTATION	18,470.00
10/10/2017	0000101125	J & E WHOLESALE FLORAL CO INC	112.56
10/10/2017	0000103798	J W PEPPER AND SON INC	1,947.49
10/10/2017	0000109593	JIMS MUFFLER AND RADIATOR	105.00
10/10/2017	0000111897	JUNIOR ACHIEVEMENT OF THE HIGH PLAINS	1,000.00
10/10/2017	0000103552	KAPLAN EARLY LEARNING COMPANY	604.69
10/10/2017	0000114078	KARAN SHOMAKER	942.50
10/10/2017	0000113054	KAREN K SHAWVER	100.00
10/10/2017	0000113919	KNIGHT SECURITY SYSTEMS, LLC.	240.36
10/10/2017	0000103579	L & J LAUNDRY	17,163.37
10/10/2017	0000103589	LAKESHORE LEARNING MATERIALS	2,983.10
10/10/2017	0000110287	LD PRODUCTS	2,155.94
10/10/2017	0000111563	LEAD4WARD, LLC	450.00
10/10/2017	0000101083	LEARNING RESOURCES	744.51



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Date	Vendor Number	Vendor Name	Amount
10/10/2017	0000103600	LENNOX INDUSTRIES, INC.	1,023.00
10/10/2017	0000102015	LEXISNEXIS MATTHEW BENDER	196.27
10/10/2017	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	9,408.00
10/10/2017	0000103617	LOCKFAST	102.60
10/10/2017	0000113989	LONE STAR FURNISHING	410.00
10/10/2017	0000100495	LONE STAR LEARNING	449.93
10/10/2017	0000101557	LOS BARRIOS DE AMARILLO	300.00
10/10/2017	0000108335	M & A TECHNOLOGY	20,251.35
10/10/2017	0000113776	MARKS PLUMBING PARTS	44.10
10/10/2017	0000103641	MARSH ELECTRIC	902.24
10/10/2017	0000103649	MAVERICK CLUB OF AMARILLO	500.00
10/10/2017	0000102226	MENTORING MINDS	544.50
10/10/2017	0000111803	MICAH BRYAN	525.00
10/10/2017	0000103684	MODERN SCHOOL SUPPLY	146.94
10/10/2017	0000114319	MOFFITT ARCHITECTURAL GROUP, LLC	33,899.17
10/10/2017	0000102705	MOOSE PRODUCTIONS	45.94
10/10/2017	0000103690	MORRISON SUPPLY CO	1,214.08
10/10/2017	0000114515	MSB CONSULTING GROUP, LLC	8,807.51
10/10/2017	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	3,891.11
10/10/2017	0000103695	MUSIC IN MOTION	92.00
10/10/2017	0000109599	NAPA AUTO PARTS	3,148.89
10/10/2017	0000105755	NATIONWIDE GENERAL RENTAL CENTER	251.10
10/10/2017	0000114093	NEARPOD, INC.	154.00
10/10/2017	0000103736	NIMCO INC	134.15
10/10/2017	0000113846	NL INVESTMENTS, LLC	1,875.00
10/10/2017	0000103738	NORCOSTCO INC	319.29
10/10/2017	0000100820	NORRIS AUDIO VIDEO SYSTEMS	8,820.10
10/10/2017	0000100487	OCCUPATIONAL HLTH CNTR OF THE SOUTHV	41.00
10/10/2017	0000103300	OFFICEWISE FURNITURE & SUPPLY	49,252.29
10/10/2017	0000103771	PALOS SPORTS	147.40
10/10/2017	0000103776	PANHANDLE PRESORT SERVICES, LTD.	926.46
10/10/2017	0000103783	PARSLEYS SHEET METAL AND ROOFING CO	90,250.00
10/10/2017	0000103787	PASCO SCIENTIFIC	1,014.54
10/10/2017	0000103457	PERMA-BOUND	1,874.44
10/10/2017	0000101241	PIONEER VALLEY BOOKS	561.00
10/10/2017	0000103808	PITSCO, INC.	2,658.70
10/10/2017	0000101618	PLAINECELLO INC	20.00
10/10/2017	0000101412	PPG ARCHITECTURAL FINISHES	1,545.49
10/10/2017	0000100341	PRECISION BUSINESS MACHINES INC.	737.97
10/10/2017	0000114219	PRIME SYSTEM	890.00
10/10/2017	0000100557	PROFESSIONAL TURF PRODUCTS, LP	1,021.08
10/10/2017	0000103850	PROFFITTS LAWN & LEISURE LTD	1,462.00
10/10/2017	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	4,548.00
10/10/2017	0000103855	PUBLIC STEEL INC	157.95
10/10/2017	0000104055	RANDALL COUNTY TAX	17,587.00
10/10/2017	0000100526	RANDALL COUNTY TEXAS	3,793.57
10/10/2017	0000108588	READING READING BOOKS, LLC	544.25



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Date	Vendor Number	Vendor Name	Amount
10/10/2017	0000103337	REALLY GOOD STUFF INC	388.10
10/10/2017	0000114647	REALLY GREAT READING COMPANY LLC	284.48
10/10/2017	0000103278	REGION 16 EDUCATION SERVICE CENTER	200.00
10/10/2017	0000104428	RENAISSANCE LEARNING INC	2,747.00
10/10/2017	0000104848	REPUBLIC SERVICES	120.57
10/10/2017	0000103895	RESOURCES FOR READING	605.43
10/10/2017	0000113768	RICHARD E EDWARDS	364.89
10/10/2017	0000103633	ROBERT MADDEN INC	175.76
10/10/2017	0000103905	ROCHESTER ARMORED CAR CO INC	4.50
10/10/2017	0000109959	ROMEO MUSIC INC	21.75
10/10/2017	0000107650	ROSETTA STONE LTD	16,388.00
10/10/2017	0000108640	SAFETY-KLEEN	910.00
10/10/2017	0000103939	SCHOLASTIC INC	1,209.97
10/10/2017	0000100266	SCHOLASTIC MAGAZINES	1,808.15
10/10/2017	0000100362	SCHOOL HEALTH CORPORATION	542.23
10/10/2017	0000100831	SCHOOL NURSE SUPPLY INC	55.35
10/10/2017	0000103945	SCHOOL SPECIALTY INC.	11,254.12
10/10/2017	0000113049	SCIENTIFIC MINDS, LLC	597.00
10/10/2017	0000100815	SCRAP PROCESSING COMPANY	1,271.50
10/10/2017	0000109693	SEIDLITZ EDUCATION , LLC	5,634.50
10/10/2017	0000110594	SHEARER SUPPLY, INC	503.18
10/10/2017	0000114752	SHELBY BOONE	59.72
10/10/2017	0000101330	SITEONE LANDSCAPE SUPPLY	102.47
10/10/2017	0000103841	SKTR INC.	18,334.89
10/10/2017	0000103985	SOCIAL STUDIES SCHOOL SERVICE	435.68
10/10/2017	0000103993	SOUTHERN ACCOUNTING SYSTEMS, INC.	301.04
10/10/2017	0000114682	SOUTHERN COMPUTER WAREHOUSE, INC.	3,852.31
10/10/2017	0000101291	SOUTHWEST STRINGS	2,308.40
10/10/2017	0000100393	SPECIALTY SUPPLY	161.51
10/10/2017	0000114419	SYN-TECH SYSTEMS, INC	550.00
10/10/2017	0000104051	TASCOSA HIGH ACTIVITY FUND	500.00
10/10/2017	0000104052	TASCOSA OFFICE MACHINES	153,946.96
10/10/2017	0000112060	TASCOSA REBEL BOOSTER CLUB	750.00
10/10/2017	0000112679	TEACHER SYNERGY LLC	91.98
10/10/2017	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	119.68
10/10/2017	0000102847	TEXAS INSTRUMENTS, INC.	121.25
10/10/2017	0000104120	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,090.00
10/10/2017	0000104124	TEXAS TECH UNIVERSITY	700.00
10/10/2017	0000101076	THE COLLEGE BOARD	3,589.00
10/10/2017	0000105779	THE HON COMPANY	6,987.68
10/10/2017	0000104178	THE OHIO STATE UNIVERSITY	2,260.00
10/10/2017	0000103969	THE SHIRT FACTORY	1,822.50
10/10/2017	0000105624	TIM WINN	180.00
10/10/2017	0000113948	TOM WALTERS INC.	1,800.00
10/10/2017	0000108819	TOOT N TOTUM FOOD STORES, LLC	336.65
10/10/2017	0000100772	TOWNSEND PRESS	687.82
10/10/2017	0000107945	TURNAROUND SCHOOLS	129.00



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Date	Vendor Number	Vendor Name	Amount
10/10/2017	0000109802	TURNING TECHNOLOGIES, LLC	1,880.00
10/10/2017	0000104160	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	99.99
10/10/2017	0000112183	UNCOMMON SCHOOLS INC.	2,400.00
10/10/2017	0000104162	UNDERWOOD, WILSON, BERRY, STEIN,	62,870.99
10/10/2017	0000104159	US GAMES	64.70
10/10/2017	0000113491	V.P. IMAGING, INC.	225.00
10/10/2017	0000107858	VERIZON WIRELESS SERVICES LLC	1,417.88
10/10/2017	0000112687	VEX ROBOTICS, INC.	2,268.33
10/10/2017	0000101010	VIRCO INC	331.48
10/10/2017	0000105888	WAGNER SUPPLY COMPANY	2,802.84
10/10/2017	0000109505	WESCO DISTRIBUTION, INC.	21.75
10/10/2017	0000102508	WEST INTERACTIVE SERVICES CORPORATIO	49,312.50
10/10/2017	0000104218	WEST MUSIC	2,034.31
10/10/2017	0000103352	WESTAIR - PRAXAIR DIST. INC	1,446.75
10/10/2017	0000101640	WESTERN EQUIPMENT, LLC	400.85
10/10/2017	0000109568	WESTEX DOCUMENT, INC.	700.00
10/10/2017	0000104233	WHIT CO	248.00
10/10/2017	0000104235	WHITNEY RUSSELL PRINTERS INC	95.00
10/10/2017	0000104237	WIESER EDUCATIONAL, INC.	131.96
10/10/2017	0000103461	WILEY HICKS JR INC	86,876.00
10/10/2017	0000110787	WINDOW ON A WIDER WORLD	3,474.00
10/10/2017	0000114681	WINSTON WATER COOLER OF AMARILLO LTC	2,051.45
10/10/2017	0000103505	WINSUPPLY OF AMARILLO	1,283.18
10/10/2017	0000101225	WORTHINGTON DIRECT, INC.	4,588.02
10/10/2017	0000104267	ZIP PRINT	109.90
10/12/2017	0000114098	ADAM GUTIERREZ	120.00
10/12/2017	0000010765	ADAMS,SHELLIE GEAN	854.00
10/12/2017	0000017113	ALBRECHT,THERESA ANN	156.80
10/12/2017	0000114454	ALEX WATSON	264.15
10/12/2017	0000001142	ALEXANDER,KATRINA D	181.50
10/12/2017	0000000164	ALLEN,GREGORY L	92.00
10/12/2017	0000104594	ANDY THORNE	50.00
10/12/2017	0000113039	ANTHONY VAN CHRIESTENSON	100.00
10/12/2017	0000000880	ARELLANO,MARY ANN	366.17
10/12/2017	0000104435	ASA HOWARD	240.00
10/12/2017	0000015364	ASHWORTH,JERRY LYNN	892.10
10/12/2017	0000104944	AT&T MOBILITY	80.12
10/12/2017	0000103306	ATMOS ENERGY	54.45
10/12/2017	0000114790	AURELIO A GARCIA JR	106.32
10/12/2017	0000000523	AVILA,PATRICIA M	75.00
10/12/2017	0000009386	BARBARO,NEIL CHARLES	11.00
10/12/2017	0000002803	BENTLEY,KIMBERLY A	71.05
10/12/2017	0000017055	BERTRAND,SAMANTHA RENEE	2.64
10/12/2017	0000014413	BETTS,SHERRY M	7.68
10/12/2017	0000112381	BILLY JENSEN	260.00
10/12/2017	0000000688	BLADES,JOHN D	188.80
10/12/2017	0000017206	BLANDFORD,TYRA DAWN	163.20



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Date	Vendor Number	Vendor Name	Amount
10/12/2017	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	338,809.93
10/12/2017	0000002781	BONJOUR,GAY L	2,387.29
10/12/2017	0000004286	BOYD,SHEILA K	79.20
10/12/2017	0000114494	BRANDON JENKINS	50.00
10/12/2017	0000010836	BRANNON,ELIZABETH C	92.98
10/12/2017	0000015754	BREWER,MARY C	74.40
10/12/2017	0000011661	BRIDGES,STEVEN D	54.40
10/12/2017	0000108931	BROOKS BARFIELD	125.00
10/12/2017	0000011100	BROOKS,NORMA J	164.30
10/12/2017	0000012538	BROWN,JASON J	123.20
10/12/2017	0000002743	BROWN,LISA K	197.60
10/12/2017	0000001585	BROWN,VANESSA K	116.95
10/12/2017	0000001203	BUCHENAU,PATRICIA RILEY	1,687.20
10/12/2017	0000001501	BURTON,NANCY R	152.80
10/12/2017	0000016748	BURTON,SARAH E	113.60
10/12/2017	0000015938	CAFLISCH,CHRISTIAN A	108.68
10/12/2017	0000110362	CALEB FINSTERWALD	60.00
10/12/2017	0000113857	CALEB SANDERSON	140.00
10/12/2017	0000000960	CALLAHAN,LESLIE DENISE	43.94
10/12/2017	0000103099	CAPROCK HIGH ACTIVITY FUND	444.56
10/12/2017	0000015795	CARLISLE,DARCY JEANETTE	170.40
10/12/2017	0000000660	CARVER,JOHNNY D	1,000.00
10/12/2017	0000011517	CASH,ANDREA LYNN	210.00
10/12/2017	0000018128	CHANDLER,REBECCA JEANNE	110.40
10/12/2017	0000008289	CHAPMAN,WHITNEY B	63.24
10/12/2017	0000105326	CHARLES HUDSON	100.00
10/12/2017	0000001974	CHESSER,WANDA	164.80
10/12/2017	SINGLE	CHRISTINE WHITNEY	35.00
10/12/2017	0000114055	CHRISTOPHER A KOENIG	50.00
10/12/2017	0000105081	CHRISTOPHER JOHNSON	50.00
10/12/2017	0000101779	CHRISTOPHER SHEFFIELD	360.00
10/12/2017	0000001183	CIELENCKI,CAYLA C	120.00
10/12/2017	0000103133	CITY OF AMARILLO	138,176.95
10/12/2017	0000114054	COEY DANIEL	50.00
10/12/2017	0000100140	CRISTY WILKINSON	667.34
10/12/2017	0000006421	CULWELL,NATHAN D	120.00
10/12/2017	0000016199	CZUCHNA,HOLLY MARTIN	170.40
10/12/2017	0000114843	DALLY BURNEY	150.00
10/12/2017	0000114859	DANIEL F PEDRAZA	60.00
10/12/2017	0000008320	DAVENPORT,CASSIE MICHELLE	63.24
10/12/2017	0000101647	DAWN BELL	85.00
10/12/2017	0000001876	DELGADO,KELLY S	33.82
10/12/2017	0000003530	DETTEN,ELAINE T	208.00
10/12/2017	0000006178	DOAN,JAMES L	78.40
10/12/2017	0000008955	DODSON,MICHAELA JENEE	63.24
10/12/2017	0000114873	DONNA ANN ROBLES	85.00
10/12/2017	0000017439	DOOLEY,TRAVIS L	60.33



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Date	Vendor Number	Vendor Name	Amount
10/12/2017	000007628	DOWD,COURTNEY B	210.60
10/12/2017	0000014960	DOWNER,HEATHER CRISTIN	203.03
10/12/2017	000002336	DUBOSE,KENNA M	110.40
10/12/2017	0000114485	DWIGHT RUSSELL	85.00
10/12/2017	0000100129	EDDIE SPRUILL	85.00
10/12/2017	0000101465	EDWARD CARROLL	120.00
10/12/2017	0000114143	EDWARD FLORES	100.00
10/12/2017	0000000652	EICH,KATHY E	93.60
10/12/2017	0000014354	ELLERY,BENJAMIN J	380.00
10/12/2017	0000111466	EMILIANO ALVARADO	95.00
10/12/2017	0000114532	ENRIQUE GONZALEZ	180.00
10/12/2017	0000010219	EVANS,PATRICIA LYNN	658.28
10/12/2017	0000012384	FENNELL,BRANDI A	63.24
10/12/2017	0000003264	FERRO,ALISON L	368.80
10/12/2017	0000008215	FEWELL,MINDY L	280.00
10/12/2017	0000016957	FOREHAND,DANA ANNETTE	193.78
10/12/2017	0000011242	FROST,MARGARET	119.20
10/12/2017	0000003638	FUNK,ADAM D	105.40
10/12/2017	0000003078	GARCIA,MARY L	145.60
10/12/2017	0000017272	GARCIA,MELISSA A	23.75
10/12/2017	0000104618	GARY D WHITELEY	50.00
10/12/2017	0000104331	GERARDO BRIBIESCA	100.00
10/12/2017	0000004228	GILES,LAURA M	167.20
10/12/2017	0000009289	GOMEZ,ERIC J	102.40
10/12/2017	0000004648	GONZALEZ,ALLY RENEE	211.60
10/12/2017	0000012940	GONZALEZ,CHRISTOPHER G	49.00
10/12/2017	0000009370	GOODIN,LISA MAE	96.00
10/12/2017	0000114847	GORDON EATLEY	100.00
10/12/2017	0000109973	GREGORY L. SEAY	245.00
10/12/2017	0000114809	GREGORY LEE PHIFER	50.00
10/12/2017	0000016201	GREGORY,BRITT R	149.50
10/12/2017	0000002502	GROOMS,LISA B	168.80
10/12/2017	0000011669	HAMILTON,KAMIE BROOKE	403.60
10/12/2017	0000000067	HARTFELDER WORTH,VIOLA M	192.32
10/12/2017	0000010021	HARWELL,REBECCA ANN	214.00
10/12/2017	0000113703	HAYDEN JONES	207.97
10/12/2017	0000012633	HERNANDEZ,MARIA DEL ROSARIO FLO	82.18
10/12/2017	0000013966	HERNANDEZ,OLGA	45.96
10/12/2017	0000010395	HERRMANN,SALLIE R	465.00
10/12/2017	0000011138	HICKS,JACK C	330.15
10/12/2017	0000000200	HOARD,SHARON L	412.50
10/12/2017	0000002786	HUMPHREY,JILL L	102.99
10/12/2017	0000010260	HURST,LINDSAY ERIN	108.68
10/12/2017	0000012996	ICKLES,CHRISTOPHER W	101.84
10/12/2017	0000012149	INGHAM,ELIZABETH LUTZ	125.60
10/12/2017	0000114784	ISAAC ARCHIE	161.12
10/12/2017	0000003203	IVEY,KEITHA L	121.95



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Date	Vendor Number	Vendor Name	Amount
10/12/2017	0000109952	JACKYE BARBER	85.00
10/12/2017	0000106234	JAMES MICHAEL GREEN	95.00
10/12/2017	0000103034	JARROD ROBERTSON	260.00
10/12/2017	0000113706	JEFFREY CHARLES BRITTAIN	200.00
10/12/2017	0000104407	JEROME GODFREY	240.00
10/12/2017	0000114879	JERRY MONROE	155.00
10/12/2017	0000113671	JESSICA HATHAWAY	85.00
10/12/2017	0000108536	JOHN HAFLIGER	115.40
10/12/2017	0000110885	JONATHAN CRUM	160.00
10/12/2017	0000114807	JORDAN GRANT	50.00
10/12/2017	0000114826	JOSE RIVAS	360.00
10/12/2017	0000113475	JOSEPH A LOPEZ	170.00
10/12/2017	0000106262	KELLY JONES	50.00
10/12/2017	0000004348	KELLY,LENETTE A	63.24
10/12/2017	0000113741	KERRY H JONES	150.00
10/12/2017	0000114806	KRISTOPHER D CATHEY	100.00
10/12/2017	0000100277	LARRY BOYER	180.00
10/12/2017	0000013712	LESTER,JOHNATHAN K	572.50
10/12/2017	0000101522	LINDA NICHOLS	85.00
10/12/2017	0000016176	LITTLEJOHN,NOAH JAMES	153.60
10/12/2017	0000101379	LO VAN PHAM	50.00
10/12/2017	0000006157	LOVETT,KATHERINE M	153.60
10/12/2017	0000012270	MALONE,MARY P	379.30
10/12/2017	0000000518	MANCHEE,DAVID B	43.48
10/12/2017	0000017722	MARCOE,AMY VIRGINIA	223.00
10/12/2017	0000109886	MARCUS THORNTON	50.00
10/12/2017	0000004082	MARTINEZ,ELAINE DOROTHY	56.01
10/12/2017	0000114447	MARY SMITH	120.00
10/12/2017	0000110766	MATT JOHNSON	200.00
10/12/2017	0000114398	MATTHEW WADE ADAMS	175.00
10/12/2017	0000005911	MAYS,BRITTNEY M	11.92
10/12/2017	0000015334	MCCLENNY,KOKELENE THEO	370.25
10/12/2017	0000011616	MCDANIEL,JENNY LYNN	204.00
10/12/2017	0000018798	MCDONALD,KYLE JAMES	17.85
10/12/2017	0000009350	MCGEE,NEDRA A	26.94
10/12/2017	0000107266	MICHAEL CHARLES FOWLER	166.19
10/12/2017	0000114166	MICHAEL HARRIS	50.00
10/12/2017	0000109088	MICHAEL R. BRESSLER	69.90
10/12/2017	0000113043	MICHEAL SHAUN JONES	50.00
10/12/2017	0000101370	MICKEY MCCALL	178.61
10/12/2017	0000101285	MIKE MARTINEZ	200.00
10/12/2017	0000013447	MINASYAN,LALEYNA L	9.90
10/12/2017	0000002989	MINCHEW,DANA E	81.21
10/12/2017	0000016629	MONTOYA,LESLIE	40.00
10/12/2017	0000014479	MOORE,KYLEN ELIZABETH	17.66
10/12/2017	0000001954	MORGAN,LISA R	469.21
10/12/2017	0000000729	MOTT,CHERYL R	252.00



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Date	Vendor Number	Vendor Name	Amount
10/12/2017	000004024	MUDROCH,JOAN R	60.00
10/12/2017	0000013497	MUNIZ,MYRNA YVETTE	31.99
10/12/2017	0000007063	MUNKRES,DELORES FAYE	616.28
10/12/2017	0000005792	MURGUIA,LLUVIA G	153.60
10/12/2017	0000114862	NATASHA GIACOMAZZI	85.00
10/12/2017	0000114805	NATHAN BEZNER	127.42
10/12/2017	0000002467	NELSON,SUSAN E	242.50
10/12/2017	0000112595	NICHOLAS ANDREW HELTON	61.66
10/12/2017	0000017744	NOLAN,ALEXANDRIA ELIZABETH	51.15
10/12/2017	0000103744	NORTH HEIGHTS CENTER	178.00
10/12/2017	0000008478	NUCKOLS,JUSTIN R	72.00
10/12/2017	0000004846	O'DANIEL,SHERRI LYN	228.90
10/12/2017	0000114017	OMAR BARAKAT AND THE UNIV. OF TX. @ AU	550.00
10/12/2017	0000003186	ORTEGA,ANNA	18.50
10/12/2017	0000103770	PALO DURO HIGH ACTIVITY FUND	3,080.14
10/12/2017	0000018804	PARR,MISTY LEE	1,241.32
10/12/2017	0000001218	PARSELLS,JANA K	116.80
10/12/2017	0000114785	PATRICK N MCBROOM	116.23
10/12/2017	0000101613	PAUL G ORTEGA	115.00
10/12/2017	0000111734	PAUL MANGLES	85.00
10/12/2017	0000002419	PIERCE,KARYN DENISE	169.60
10/12/2017	0000012574	PLUNK,DEBORAH DENISE	1,000.00
10/12/2017	0000009349	POLLARD,RENITA J	134.70
10/12/2017	0000002431	POLSTER,SUSAN JEAN	340.48
10/12/2017	0000000403	POTTS,LORI DIANE	141.19
10/12/2017	0000001821	RAGON,ELIZABETH	128.40
10/12/2017	0000000979	RAMIREZ,EVA J	11.94
10/12/2017	0000004723	RAMIREZ,ISABEL	56.60
10/12/2017	0000001249	RAMOS,LAURA A	25.47
10/12/2017	0000019075	RAMOS,ROXANNE	20.22
10/12/2017	0000102171	RANDY CARPENTER	195.00
10/12/2017	0000114874	RAYLEE HOPKINS	85.00
10/12/2017	0000100491	RICHARD FITCH	155.00
10/12/2017	0000101087	RICHARD SIMMONS	54.82
10/12/2017	0000100081	RICKY COLLINSWORTH	125.00
10/12/2017	0000002779	RITTER,CHRISTINA A	448.41
10/12/2017	0000114586	ROBERT BACKUS	50.00
10/12/2017	0000113160	ROBERT DALE NORMAN	50.00
10/12/2017	0000100062	ROBERT WEST	100.00
10/12/2017	0000113687	ROBERT WILLIAM MOSS II	61.45
10/12/2017	0000113056	ROBERTO CARLOS CISNEROS	200.00
10/12/2017	0000000259	ROBERTS,TONYA G	35.96
10/12/2017	0000101368	ROBIN MARTIN	50.00
10/12/2017	0000113278	RODNEY KYLE BASS	85.00
10/12/2017	0000003074	ROLLER,JEFF D	630.65
10/12/2017	0000009291	ROUSH,REBECCA MARSUE	854.18
10/12/2017	0000008112	SALITORE,ASHLEY G	36.96



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Date	Vendor Number	Vendor Name	Amount
10/12/2017	0000114501	SAMANTHA TODD	85.00
10/12/2017	0000003277	SANDERS,DEBRA PAIGE	32.10
10/12/2017	0000002367	SCHOOLER,MELISSA C	235.59
10/12/2017	0000001440	SCOBAY,MARY C	142.72
10/12/2017	0000113040	SCOTT E. HENDERSON	50.00
10/12/2017	0000107716	SCOTT MCCARTY	150.39
10/12/2017	0000113102	SCOTT THOMAS WELLING	230.00
10/12/2017	0000002569	SHIPMAN,STEVEN W	125.28
10/12/2017	0000002136	SILVESTRE,MARIA L	161.60
10/12/2017	0000006086	SIMS,BETTY RAMONA	159.80
10/12/2017	0000011279	SLATER,DELBERT	126.00
10/12/2017	0000017067	SLATER-GULLEY,ANDREA LYNN	1,057.35
10/12/2017	0000015321	SMITH,COURTNEY M	96.80
10/12/2017	0000008114	STARNES,SHELLY D	578.00
10/12/2017	0000109969	STEVE HILL	162.60
10/12/2017	0000114804	STEVEN SELLERS	50.00
10/12/2017	0000005607	STIDHAM,JENNIFER J	22.80
10/12/2017	0000003814	STORLIE,PAIGE C	45.00
10/12/2017	0000113065	SUSAN R GOODSON	220.00
10/12/2017	0000111482	TAYLOR GRAVES	50.00
10/12/2017	0000100156	TEXAS PARENTS AS TEACHERS STATE OFFIC	225.00
10/12/2017	0000009564	THOMISON,TISHA ANN	160.10
10/12/2017	0000002700	THORNE,MARY LISA	16.15
10/12/2017	0000001927	THURMAN,CHERYL L	104.88
10/12/2017	0000004167	TIJERINA,MICHELLE MARIAH	525.00
10/12/2017	SINGLE	TINA MORRISON	18.45
10/12/2017	0000101150	TODD MASON	125.00
10/12/2017	0000109885	TONY ALLEN	65.84
10/12/2017	0000114789	TONY NGUYEN	158.43
10/12/2017	0000011283	TOW,BETTY	79.80
10/12/2017	0000112287	TRENT ADDISON ONEAL	85.00
10/12/2017	0000114853	TREY LIVINGSTON	150.00
10/12/2017	0000017144	TUCKER,RIKKI RENE	300.00
10/12/2017	0000107945	TURNAROUND SCHOOLS	2,625.00
10/12/2017	0000104167	UNITED PARCEL SERVICE	84.97
10/12/2017	0000102341	VALENCIA MUNIZ	85.00
10/12/2017	0000103235	VALERO MARKETING AND SUPPLY COMPANY	823.25
10/12/2017	0000013060	VAN WINKLE,KRISTI LEE	750.00
10/12/2017	0000000917	VAUGHN,LINDA F	412.25
10/12/2017	0000108173	VICTOR B NEWTON	150.00
10/12/2017	0000008151	WADDELL,ELIZABETH ANN	39.16
10/12/2017	0000110789	WADE CAVITT	85.00
10/12/2017	0000003371	WALKER,GLORIA J	378.75
10/12/2017	0000002515	WALKER,KAREN A	1,000.00
10/12/2017	0000000283	WALKER,MISTY G	79.20
10/12/2017	0000100496	WAYNE BERNIER	56.10
10/12/2017	0000005620	WELCH,JESS A	145.21



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Date	Vendor Number	Vendor Name	Amount
10/12/2017	0000000378	WELLER,LESA A	469.20
10/12/2017	0000010195	WEST,DANA RANEE	1,867.20
10/12/2017	0000008718	WEST,TERESA S	112.28
10/12/2017	0000007031	WESTFALL,TENNESSEE T	172.00
10/12/2017	0000004095	WHITE,LISA A	162.27
10/12/2017	0000003797	WHITLOW,SANDRA H	2,872.61
10/12/2017	0000106256	WILLIAM BAILEY	155.22
10/12/2017	0000104544	WILLIAM CLARK PYLANT	155.00
10/12/2017	0000113851	WILLIAM H MURRAY (BILL)	50.00
10/12/2017	0000113727	WILLIAM STEVEN ROPER	100.00
10/12/2017	0000007447	WOOD,LESLIE D	120.90
10/12/2017	0000009874	WRIGHT,CHELSEA DAWN	100.90
10/12/2017	0000009383	WRIGHT,RONNIE L	74.40
10/12/2017	0000008121	YOUNG,RONNIE D	214.00
10/12/2017	0000016167	YOUNG,SARAH LYNN	79.20
10/12/2017	0000001929	YOUNG,TANA N	52.00
10/13/2017	0000106043	HAPPY STATE BANK	2,000.00
10/19/2017	0000114098	ADAM GUTIERREZ	120.00
10/19/2017	0000003728	ADAMS,BRIANNE M	110.40
10/19/2017	0000114454	ALEX WATSON	100.00
10/19/2017	0000003129	ALEXANDER,RHONDA	68.00
10/19/2017	0000003463	ALTMAN,CHRIS A	28.74
10/19/2017	0000103328	AMARILLO HIGH ACTIVITY FUND	143.96
10/19/2017	0000103342	AMARILLO ISD ATHLETIC DEPT	3,159.00
10/19/2017	0000011086	ANGSTADT,ELIZABETH A	73.50
10/19/2017	0000113039	ANTHONY VAN CHRIESTENSON	50.00
10/19/2017	0000007266	ANTHONY,CHRISTY L	62.40
10/19/2017	0000003337	ARMSTRONG,SHANA H	270.00
10/19/2017	0000002379	ARNOLD,KATHRYN L	99.20
10/19/2017	0000104435	ASA HOWARD	50.00
10/19/2017	0000103306	ATMOS ENERGY	19,748.76
10/19/2017	0000114790	AURELIO A GARCIA JR	200.00
10/19/2017	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	158.50
10/19/2017	0000018122	BALCH,JANIE KATHRYN	76.29
10/19/2017	0000001044	BELLAR,MONICA A	141.60
10/19/2017	0000002803	BENTLEY,KIMBERLY A	167.43
10/19/2017	0000001723	BERRYMAN,LORI A	96.00
10/19/2017	0000017055	BERTRAND,SAMANTHA RENEE	102.02
10/19/2017	0000112381	BILLY JENSEN	260.00
10/19/2017	0000006108	BLACK,LAURA M	120.50
10/19/2017	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	345,502.58
10/19/2017	0000114494	BRANDON JENKINS	50.00
10/19/2017	0000004468	BRAZILLE,JACKIE A	16.06
10/19/2017	0000010261	BRESSLER,STEFAN CARLTON	119.20
10/19/2017	0000011100	BROOKS,NORMA J	60.00
10/19/2017	0000012538	BROWN,JASON J	114.40
10/19/2017	0000114824	BRYAN IRONS	85.00



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Date	Vendor Number	Vendor Name	Amount
10/19/2017	000001203	BUCHENAU,PATRICIA RILEY	913.10
10/19/2017	0000004994	BYINGTON,SHEREENA A	97.66
10/19/2017	0000113857	CALEB SANDERSON	280.00
10/19/2017	0000113745	CALEE FOLLINS	85.00
10/19/2017	0000114464	CANDY THORNTON	85.00
10/19/2017	0000001839	CARTER,ANNE M	69.60
10/19/2017	0000114860	CECELY RODRIGUEZ	60.00
10/19/2017	0000105326	CHARLES HUDSON	50.00
10/19/2017	0000101377	CHARLES ROSS	50.00
10/19/2017	0000114055	CHRISTOPHER A KOENIG	150.00
10/19/2017	0000105081	CHRISTOPHER JOHNSON	400.00
10/19/2017	0000101779	CHRISTOPHER SHEFFIELD	320.00
10/19/2017	0000004242	CLARK,MARY C	330.30
10/19/2017	0000014317	CLICK,NEWTON L	142.40
10/19/2017	0000007007	CLINE,SARAH F	4.90
10/19/2017	0000114054	COEY DANIEL	50.00
10/19/2017	0000001794	CONKLING,MARTHA A	152.80
10/19/2017	0000017976	CONTRERAS,DANIEL NATHAN	14.50
10/19/2017	0000008407	CROSS,JOVITA ANDAWAY	32.64
10/19/2017	0000017801	CURLEY,ANGELA PAYNE	61.63
10/19/2017	0000108855	DAMON HARVEY	155.00
10/19/2017	0000114859	DANIEL F PEDRAZA	160.00
10/19/2017	0000111484	DARYL GOIN	194.53
10/19/2017	0000008535	DAVIDSON,TERESA R	96.00
10/19/2017	0000008382	DAVIS,REBECCA LINDA	112.04
10/19/2017	0000101647	DAWN BELL	85.00
10/19/2017	0000114157	DEBRA J SKINNER	150.00
10/19/2017	0000007518	DENNY,MELLESSA G	600.00
10/19/2017	0000011116	DEVERS,ELVA	152.00
10/19/2017	0000002455	DIPPEL,SANDRAS	159.12
10/19/2017	0000012088	DJEBONHOL,ANNE BURTON	170.60
10/19/2017	0000016077	DODGEN,NIKKI LYNN	68.80
10/19/2017	0000114810	DOUGLAS GRANT WEBER	50.00
10/19/2017	0000101371	DOUGLAS LYNN SMITH	62.73
10/19/2017	0000003179	DOUGLASS,BRADLEY K	123.20
10/19/2017	0000007628	DOWD,COURTNEY B	244.10
10/19/2017	0000111800	DUMAS GOLF BOOSTER CLUB	1,120.00
10/19/2017	0000007262	DUVAK,RONDA R	68.80
10/19/2017	0000113684	DWAYNE EDWARDS	50.00
10/19/2017	0000114485	DWIGHT RUSSELL	135.00
10/19/2017	0000002901	EBELING,LAURA E	84.37
10/19/2017	0000100129	EDDIE SPRUILL	85.00
10/19/2017	0000101465	EDWARD CARROLL	360.00
10/19/2017	0000000340	ELLIS,DAVID M	210.50
10/19/2017	0000110795	ERIC HUNTER	150.00
10/19/2017	0000002573	EVANS,JEFFREY D	1,953.92
10/19/2017	0000114455	FABIOLA GAJARDO	100.00



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Date	Vendor Number	Vendor Name	Amount
10/19/2017	000007402	FANT,MICHELE D	144.00
10/19/2017	000000781	FARNER,DEBORA J	68.80
10/19/2017	000003611	FOUNTAIN,STANLEY K	731.84
10/19/2017	0000114006	FRANKLIN SCOTT FLOW	1,068.76
10/19/2017	0000114871	GEOFFREY NAUERT	105.00
10/19/2017	000003866	GERALD,LOY M	88.80
10/19/2017	000000618	GLOVER,CRYSTAL L	128.40
10/19/2017	000005531	GOLLADAY,MARY H	71.50
10/19/2017	000009289	GOMEZ,ERIC J	66.34
10/19/2017	0000114847	GORDON EATLEY	100.00
10/19/2017	0000100153	GREG COOK	50.00
10/19/2017	0000109973	GREGORY L. SEAY	100.00
10/19/2017	000008492	HAM,SHAWNA LEE	274.80
10/19/2017	0000114491	HAMILTON STANFIELD	120.00
10/19/2017	000001262	HARRIS,WENDY R	91.21
10/19/2017	0000113703	HAYDEN JONES	108.28
10/19/2017	000017899	HERBERT,CARLI ANDRE	69.60
10/19/2017	000013940	HERNANDEZ,MARIO MATTHEW	44.32
10/19/2017	000011249	HERRON,ALLEN	68.80
10/19/2017	000010353	HOELTING,JESSICA R	166.40
10/19/2017	000003923	HOLLABAUGH,REBECCA L	30.00
10/19/2017	000006016	HUDSPETH,KELLY S	197.60
10/19/2017	000005855	HUNTER,NINA RACHELLE	375.20
10/19/2017	000002450	HUSEMAN,TERESA A	78.80
10/19/2017	0000114784	ISAAC ARCHIE	106.22
10/19/2017	0000109952	JACKYE BARBER	85.00
10/19/2017	0000106234	JAMES MICHAEL GREEN	85.00
10/19/2017	0000103034	JARROD ROBERTSON	320.00
10/19/2017	0000101643	JASON HUDDLESTON	273.89
10/19/2017	SINGLE	JASON SOMERVILLE	34.35
10/19/2017	0000104497	JEFF MEADOR	80.00
10/19/2017	0000113706	JEFFREY CHARLES BRITAIN	150.00
10/19/2017	0000104407	JEROME GODFREY	370.00
10/19/2017	0000113671	JESSICA HATHAWAY	55.00
10/19/2017	0000114018	JOHN BETANCOURT	1,059.52
10/19/2017	0000114280	JOHN CHAPMAN	100.00
10/19/2017	000003388	JOHNSON,JODIE D	73.60
10/19/2017	0000016298	JOHNSON,TERESA FRANCES	380.00
10/19/2017	0000110885	JONATHAN CRUM	160.00
10/19/2017	0000113475	JOSEPH A LOPEZ	100.00
10/19/2017	0000111512	JOSHUA PEKAR	55.46
10/19/2017	0000114483	JUSTIN T YOUNG	120.00
10/19/2017	0000004323	KANALLY,DUANE F	44.40
10/19/2017	0000106262	KELLY JONES	350.46
10/19/2017	000000753	KERLEY,DELANA F	192.28
10/19/2017	000003988	KERR,TAMMY L	203.00
10/19/2017	000005256	KINCAID,TAMMY K	27.66



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Date	Vendor Number	Vendor Name	Amount
10/19/2017	000002605	KNIGHT, ARBON H	250.60
10/19/2017	0000114806	KRISTOPHER D CATHEY	50.00
10/19/2017	0000018430	KURIYAMA, PATRICIA COLEMAN	127.28
10/19/2017	0000007779	LACY, TIFFANY NICOLE	72.00
10/19/2017	0000100277	LARRY BOYER	135.00
10/19/2017	0000006631	LAUGHTER, ASHLEY A	84.00
10/19/2017	0000101522	LINDA NICHOLS	85.00
10/19/2017	0000011258	LITTELL, RAYMA	111.20
10/19/2017	0000003757	LITTLEJOHN, JAMES H	114.90
10/19/2017	0000000785	LOAN, LISA M	1,252.12
10/19/2017	0000001853	LOOMIS, DOUGLAS D	1,117.10
10/19/2017	0000002964	LOPEZ, NORMA E	214.00
10/19/2017	0000106461	LORENZO DE ZAVALA MIDDLE SCHOOL	567.80
10/19/2017	0000012647	MANSKE, SANDRA J	310.00
10/19/2017	0000109886	MARCUS THORNTON	50.00
10/19/2017	0000114877	MARGARET MOON	3,000.00
10/19/2017	0000007510	MARIA, ROBERTA A	51.73
10/19/2017	0000108932	MARK BRESSLER	50.00
10/19/2017	0000001595	MARTIN, SELMA K	214.00
10/19/2017	0000114447	MARY SMITH	100.00
10/19/2017	0000014036	MATHERS, NATALIE CLARA	759.76
10/19/2017	0000110766	MATT JOHNSON	200.00
10/19/2017	0000108300	MATT SHERWOOD	105.00
10/19/2017	0000114398	MATTHEW WADE ADAMS	100.00
10/19/2017	0000003411	MCCORMICK, MARY E	247.52
10/19/2017	0000018410	MCGILL, RILEY RAIN	106.40
10/19/2017	0000003551	MEAD, THERESA M	572.50
10/19/2017	0000000746	MEDLING, KENNETH W	161.60
10/19/2017	0000114166	MICHAEL HARRIS	105.00
10/19/2017	0000113043	MICHEAL SHAUN JONES	215.00
10/19/2017	0000101285	MIKE MARTINEZ	300.00
10/19/2017	0000004305	MILLS, DENNIS W	81.63
10/19/2017	0000011686	MORENO, JEREMY RAY	37.94
10/19/2017	0000008391	MORMAN, TRACEY MICHELLE	2,274.12
10/19/2017	0000013339	MORRISON, KELLY RAE	564.21
10/19/2017	0000114862	NATASHA GIACOMAZZI	55.00
10/19/2017	0000114805	NATHAN BEZNER	109.31
10/19/2017	0000002556	NEESE, LISA R	89.16
10/19/2017	0000014521	NGUYEN, DUNG BICH THI	760.50
10/19/2017	0000112595	NICHOLAS ANDREW HELTON	107.51
10/19/2017	0000114083	NICHOLAS BURNS	100.00
10/19/2017	0000006004	NODINE, JOHN QUINCY	594.45
10/19/2017	0000003186	ORTEGA, ANNA	16.42
10/19/2017	0000002123	ORTIZ, ANNA M	171.20
10/19/2017	0000101263	OTTIS LEACH	125.87
10/19/2017	0000007286	PAGE, MISTY ANN	120.10
10/19/2017	0000103770	PALO DURO HIGH ACTIVITY FUND	327.90



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Date	Vendor Number	Vendor Name	Amount
10/19/2017	000002058	PANTOJA,CATALINA A	65.60
10/19/2017	0000018229	PARSONS,NYLA NICOLE	285.00
10/19/2017	0000111734	PAUL MANGLES	85.00
10/19/2017	0000114090	PEDRO SAMUEL PONCE	94.94
10/19/2017	0000007243	PHILLIPS JR,GLENN ROYSE	145.60
10/19/2017	0000003885	PHILLIPS,KEVIN L	294.30
10/19/2017	0000002419	PIERCE,KARYN DENISE	86.62
10/19/2017	0000009079	PLUNKETT,KRYSTAL F	604.50
10/19/2017	0000016202	PRICKETT,ERIN MELISSA	74.40
10/19/2017	0000018006	PRINCE,GUYON JAMES	55.00
10/19/2017	0000002106	QUARLES,BILLY W	214.50
10/19/2017	0000000979	RAMIREZ,EVA J	122.44
10/19/2017	0000102171	RANDY CARPENTER	57.60
10/19/2017	0000100711	RAY MARTIN	85.00
10/19/2017	0000001698	REID,PAMELA G	153.60
10/19/2017	0000113740	RICARDO RODRIGUEZ	50.00
10/19/2017	0000000467	RICE,HEIDI M	982.50
10/19/2017	0000100491	RICHARD FITCH	310.00
10/19/2017	0000101087	RICHARD SIMMONS	295.00
10/19/2017	0000105365	RICK CHAVEZ	259.46
10/19/2017	0000113160	ROBERT DALE NORMAN	50.00
10/19/2017	0000100062	ROBERT WEST	300.00
10/19/2017	0000113056	ROBERTO CARLOS CISNEROS	250.00
10/19/2017	0000101368	ROBIN MARTIN	155.00
10/19/2017	0000003496	RODRIGUEZ,MARIA T	265.60
10/19/2017	0000010355	RODRIGUEZ,TRACY MICHELLE	9.76
10/19/2017	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY FL	1,234.00
10/19/2017	0000114501	SAMANTHA TODD	85.00
10/19/2017	0000000052	SANBORN,SUSAN C	683.75
10/19/2017	0000003277	SANDERS,DEBRA PAIGE	398.00
10/19/2017	0000010125	SANDOVAL JR,MOISES	4,352.39
10/19/2017	0000017484	SANTOS,ATOCHA BERONICA	272.43
10/19/2017	0000006993	SCHEETZ,AMANDA B	683.12
10/19/2017	0000107716	SCOTT MCCARTY	53.52
10/19/2017	0000113102	SCOTT THOMAS WELLING	175.00
10/19/2017	0000014328	SELL,DAVID A	290.96
10/19/2017	0000113704	SIDNEY THERIOT JR	103.85
10/19/2017	0000002790	SIMPSON,SAMMY L	89.41
10/19/2017	0000012509	SMITH,LAURA KATHRYN	660.40
10/19/2017	0000007382	SMITH-LITTLE,MARY C	147.13
10/19/2017	0000109969	STEVE HILL	171.78
10/19/2017	0000114804	STEVEN SELLERS	150.00
10/19/2017	0000001140	STINEBAUGH,PATRICIA C	78.40
10/19/2017	0000011996	STOCKTON,TIFFANY D	12.40
10/19/2017	0000015433	STORLIE,TRACI ANN	74.40
10/19/2017	0000113065	SUSAN R GOODSON	60.00
10/19/2017	0000004158	SWEARINGEN,DEBORAH JEAN	127.90



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Date	Vendor Number	Vendor Name	Amount
10/19/2017	000002876	TATUM,CHRIS E	23.12
10/19/2017	0000112560	TERRY MICHAEL MOORE	100.00
10/19/2017	0000008101	THIESSEN,BRADLEY K	958.96
10/19/2017	0000109885	TONY ALLEN	208.81
10/19/2017	0000114789	TONY NGUYEN	345.00
10/19/2017	0000008387	TOPPER,DEBORAH J	30.96
10/19/2017	0000112287	TRENT ADDISON ONEAL	85.00
10/19/2017	0000114853	TREY LIVINGSTON	100.00
10/19/2017	0000114821	TYSON J STEWART	250.00
10/19/2017	0000009215	UFFORD,KEVIN JOHN	456.50
10/19/2017	0000102341	VALENCIA MUNIZ	240.00
10/19/2017	0000010041	VANEGAS,MARIA DELALUZ	180.00
10/19/2017	0000108173	VICTOR B NEWTON	255.00
10/19/2017	0000108490	VICTOR CHARLES LANSBURY	50.00
10/19/2017	0000110789	WADE CAVITT	85.00
10/19/2017	0000001294	WALDROP,WILLIAM H	85.60
10/19/2017	0000011217	WALKER,LUCY	113.60
10/19/2017	0000100496	WAYNE BERNIER	130.00
10/19/2017	0000008718	WEST,TERESA S	749.06
10/19/2017	0000011222	WHITAKER,CLEMON E	74.40
10/19/2017	0000009408	WHITE,AUNDREA DAWN	998.77
10/19/2017	0000003365	WHITE,VIRGINIA L	107.59
10/19/2017	0000015396	WHITEHEAD,JEAN E	156.09
10/19/2017	0000003797	WHITLOW,SANDRA H	903.85
10/19/2017	0000001864	WIECK,DENISE D	264.80
10/19/2017	0000106256	WILLIAM BAILEY	103.93
10/19/2017	0000104544	WILLIAM CLARK PYLANT	105.00
10/19/2017	0000113727	WILLIAM STEVEN ROPER	160.00
10/19/2017	0000005646	WILSON,TOMMIE I	102.40
10/19/2017	0000104005	XCEL ENERGY	455,357.22
10/19/2017	0000001813	YARBROUGH,CONNIE L	74.40
10/19/2017	0000003341	ZAVALA,LUIS E	327.62
10/20/2017	0000113063	LAWYER'S TITLE COMPANY	5,000.00
10/25/2017	0000114418	1 PRIORITY ENVIRONMENTAL SERVICES, INC	2,250.00
10/25/2017	0000114813	1st ALARM, INC.	750.00
10/25/2017	0000114658	360TRAINING.COM, INC.	1,218.30
10/25/2017	0000113055	806 TECHNOLOGIES, INC.	27,500.00
10/25/2017	0000103673	A & D BOOKSTORE AND SUPPLY	636.36
10/25/2017	0000103673	A & D BOOKSTORE AND SUPPLY	1,553.38
10/25/2017	0000103653	ABC CLIO	33,418.00
10/25/2017	0000101132	ABECEDARIAN	39.30
10/25/2017	0000113507	ACCELERATE LEARNING INC.	1,144.50
10/25/2017	0000107703	ACCO BRANDS USA LLC	390.00
10/25/2017	0000114300	ACER SERVICE CORPORATION	26,200.96
10/25/2017	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	322.24
10/25/2017	0000112613	ADVANCE AUTO PARTS PROFESSIONAL	122.72
10/25/2017	0000105354	AFFINITI	3,055.93



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Date	Vendor Number	Vendor Name	Amount
10/25/2017	0000105354	AFFINITI	1,387.10
10/25/2017	0000102640	AGAINST THE WALL	618.53
10/25/2017	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	135.00
10/25/2017	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	1,162.77
10/25/2017	0000103200	ALLIED SUPPLY	1,147.61
10/25/2017	0000108507	AMARILLO ART INSTITUTE	500.00
10/25/2017	0000103288	AMARILLO COUNTRY CLUB	110.00
10/25/2017	0000103314	AMARILLO FLOOR CO	29.15
10/25/2017	0000103314	AMARILLO FLOOR CO	158.00
10/25/2017	0000101622	AMARILLO INTERPRETER SERVICE	1,505.00
10/25/2017	0000101622	AMARILLO INTERPRETER SERVICE	140.00
10/25/2017	0000114122	AMERICAN ELEVATOR CO., INC.	2,745.00
10/25/2017	0000114122	AMERICAN ELEVATOR CO., INC.	2,745.00
10/25/2017	0000114842	AMERICAN TIRE DISTRIBUTORS INC	1,375.38
10/25/2017	0000106443	AMERIPRIDE SERVICES, INC.	516.99
10/25/2017	0000106443	AMERIPRIDE SERVICES, INC.	353.13
10/25/2017	0000110382	APEX PRECISION ANALYTICAL SERVICES, INC	42.88
10/25/2017	0000100449	APEX TECHNICAL SERVICES, INC.	4,750.00
10/25/2017	0000114343	APPLE BUS COMPANY	481,572.43
10/25/2017	0000114343	APPLE BUS COMPANY	292,941.06
10/25/2017	0000103966	APPLE INC	941.50
10/25/2017	0000103966	APPLE INC	7,926.30
10/25/2017	0000108528	AQUAONE	86.89
10/25/2017	0000108528	AQUAONE	62.90
10/25/2017	0000103983	ARBOR SCIENTIFIC	617.21
10/25/2017	0000114402	ARLO ENVIRONMENTAL INC	31,495.20
10/25/2017	0000104014	ARMADILLO CLAY SUPPLY	3,277.14
10/25/2017	0000104637	ATHLETIC SUPPLY, INC.	16,936.50
10/25/2017	0000104637	ATHLETIC SUPPLY, INC.	28,140.98
10/25/2017	0000108347	AUTHENTIC PROMOTIONS.COM	350.00
10/25/2017	0000101571	B & H PHOTO VIDEO PRO AUDIO	312.76
10/25/2017	0000101571	B & H PHOTO VIDEO PRO AUDIO	473.45
10/25/2017	0000112987	B&J WELDING SUPPLY LTD	454.80
10/25/2017	0000112987	B&J WELDING SUPPLY LTD	272.71
10/25/2017	0000100191	BARNES & NOBLE BOOKSELLERS	17,639.27
10/25/2017	0000113001	BATTERY JOE	666.40
10/25/2017	0000114767	BENJAMIN PIRILLO	1,200.00
10/25/2017	0000100029	BINSWANGER ENTERPRISES, LLC	4,250.00
10/25/2017	0000113949	BLAKE CARTRITE	700.00
10/25/2017	0000104408	BLICK ART MATERIALS	851.68
10/25/2017	0000104408	BLICK ART MATERIALS	2,391.63
10/25/2017	0000104662	BOOKBINDING AND LAMINATING	82.50
10/25/2017	0000102232	BRAINPOP STORE	2,395.00
10/25/2017	0000102232	BRAINPOP STORE	3,845.00
10/25/2017	0000104272	BSN SPORTS INC.	22,863.34
10/25/2017	0000104272	BSN SPORTS INC.	18,506.88
10/25/2017	0000112026	BUSINESS MUSIC, INC.	448.00



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Date	Vendor Number	Vendor Name	Amount
10/25/2017	0000112026	BUSINESS MUSIC, INC.	448.00
10/25/2017	0000114381	C&M AIR COOLED ENGINE, INC	388.29
10/25/2017	0000114500	CAMERON L GULLEY	250.00
10/25/2017	0000110145	CANATXX WATER TECHNOLOGY	102.00
10/25/2017	0000113769	CAPROCK GIRLS SOCCER BOOSTER CLUB	250.00
10/25/2017	0000107335	CAPROCK WRESTLING BOOSTER CLUB	250.00
10/25/2017	0000107335	CAPROCK WRESTLING BOOSTER CLUB	250.00
10/25/2017	0000113926	CARASOFT TECHNOLOGY CORPORATION	5,500.00
10/25/2017	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	2,074.79
10/25/2017	0000101005	CDW GOVERNMENT, INC.	37,069.32
10/25/2017	0000101005	CDW GOVERNMENT, INC.	36,040.62
10/25/2017	0000103496	CENGAGE LEARNING	49,866.30
10/25/2017	0000114732	CENTERGAS FUELS INC	5,285.50
10/25/2017	0000100437	CENTRAL INSTITUTE FOR THE DEAF	975.00
10/25/2017	0000104143	CENVEO	451.59
10/25/2017	0000104143	CENVEO	1,999.13
10/25/2017	0000101282	CEV MULTIMEDIA	5,465.00
10/25/2017	0000105548	CHRISTINE Y HOUSE	515.00
10/25/2017	0000113751	CHRISTOPHER M HONEA	480.00
10/25/2017	0000113747	CITY OF AMARILLO	154.80
10/25/2017	0000103132	CITY OF AMARILLO	675.00
10/25/2017	0000113747	CITY OF AMARILLO	128.10
10/25/2017	0000113555	CLARENDON COLLEGE	42,592.00
10/25/2017	0000110544	CLAUDELLE WRIGHT	3,687.00
10/25/2017	0000110544	CLAUDELLE WRIGHT	3,687.00
10/25/2017	0000103151	COCA-COLA SOUTHWEST BEVERAGES LLC	383.04
10/25/2017	0000103151	COCA-COLA SOUTHWEST BEVERAGES LLC	342.00
10/25/2017	0000113225	COMMUNITIES IN SCHOOLS	11,477.64
10/25/2017	0000114191	COMPLETE GENERAL CONTRACTORS, INC.	41,816.33
10/25/2017	0000103165	CONNIE' S ALTERATIONS NUMBER 1	1,001.15
10/25/2017	0000109049	CONNOR MCMILLON MITCHELL SHENNUM	35,000.00
10/25/2017	0000109049	CONNOR MCMILLON MITCHELL SHENNUM	20,000.00
10/25/2017	0000109709	CONTINENTAL FLOORING COMPANY	5,368.59
10/25/2017	0000100737	CONTROL TECHNOLOGIES, INC.	3,487.71
10/25/2017	0000114702	CREATIVE LEARNING SYSTEMS LLC	48,942.84
10/25/2017	0000100891	CULLIGAN OF AMARILLO	92.85
10/25/2017	0000103206	CUSTOM TROPHIES	19.40
10/25/2017	0000103206	CUSTOM TROPHIES	37.80
10/25/2017	0000113618	CXTEC	25,935.00
10/25/2017	0000100294	D & H DISTRIBUTING	1,335.82
10/25/2017	0000103219	DATA PROJECTIONS INC	4,605.92
10/25/2017	0000103219	DATA PROJECTIONS INC	26,103.00
10/25/2017	0000103220	DAVIDSON OIL	14,411.33
10/25/2017	0000103220	DAVIDSON OIL	10,462.96
10/25/2017	0000103120	DEALERS ELECTRICAL SUPPLY	716.30
10/25/2017	0000103120	DEALERS ELECTRICAL SUPPLY	2,848.86
10/25/2017	0000100828	DELL MARKETING, L P	27,381.71



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Date	Vendor Number	Vendor Name	Amount
10/25/2017	0000100828	DELL MARKETING, L P	178,922.80
10/25/2017	0000103227	DEMCO, INC.	1,550.77
10/25/2017	0000103227	DEMCO, INC.	774.24
10/25/2017	0000100843	DIAMOND BUSINESS SERVICES INC	106.00
10/25/2017	0000100843	DIAMOND BUSINESS SERVICES INC	932.00
10/25/2017	0000103246	DISCOUNT SCHOOL SUPPLY	38.00
10/25/2017	0000103248	DITCH WITCH UNDERCON INC	243.43
10/25/2017	0000102586	DOCUMENT SHREDDING & STORAGE	65.00
10/25/2017	0000102586	DOCUMENT SHREDDING & STORAGE	201.00
10/25/2017	0000104381	DUMAS ISD	5,000.00
10/25/2017	0000101188	EAI EDUCATION	127.44
10/25/2017	0000103270	EBSCO INFORMATION SERVICES	5,708.11
10/25/2017	0000103262	ECS LEARNING SYSTEMS INC	417.43
10/25/2017	0000114746	EDHESIVE LLC	5,000.00
10/25/2017	0000105899	EL SABER ENTERPRISES	759.00
10/25/2017	0000103299	ELITE ENGRAVING	82.80
10/25/2017	0000103299	ELITE ENGRAVING	235.80
10/25/2017	0000110096	ELLIOTT ELECTRIC SUPPLY	1,146.97
10/25/2017	0000109909	EMPOWERING WRITERS	483.00
10/25/2017	0000103310	ENTERPRISE RENT-A-CAR	893.97
10/25/2017	0000103310	ENTERPRISE RENT-A-CAR	2,730.20
10/25/2017	0000114664	EPIC HEALTH SERVICES, INC.	5,831.02
10/25/2017	0000114664	EPIC HEALTH SERVICES, INC.	8,002.75
10/25/2017	0000103312	EQUITY CENTER	9,500.00
10/25/2017	0000103317	EVERETT'S PLUMBING SUPPLY	40.83
10/25/2017	0000114073	EXPRESS PRESS	2,098.42
10/25/2017	0000114195	FAMILY LEADERSHIP INC	48,000.00
10/25/2017	0000100681	FASTENAL COMPANY	436.36
10/25/2017	0000103334	FERGUSON ENTERPRISES INC NO 480	232.00
10/25/2017	0000103340	FISHER SCIENTIFIC COMPANY	1,357.08
10/25/2017	0000103341	FLAGHOUSE	225.50
10/25/2017	0000103344	FLINN SCIENTIFIC INC	295.76
10/25/2017	0000114411	FMC MEDICAL FOUNDATION, INC	1,216.00
10/25/2017	0000114411	FMC MEDICAL FOUNDATION, INC	950.00
10/25/2017	0000100718	FOLLETT SCHOOL SOLUTIONS, INC.	4,422.44
10/25/2017	0000114645	FRANCES POOL	950.00
10/25/2017	0000114645	FRANCES POOL	900.00
10/25/2017	0000100788	FRANKLIN COVEY	4,592.00
10/25/2017	0000103758	FUN EXPRESS	409.25
10/25/2017	0000103758	FUN EXPRESS	1,029.32
10/25/2017	0000114536	GALLAGHER BENEFIT SERVICES, INC.	5,791.74
10/25/2017	0000114536	GALLAGHER BENEFIT SERVICES, INC.	11,583.32
10/25/2017	0000114308	GARY M DENNIS	468.78
10/25/2017	0000104781	GENE MESSER FORD	747.48
10/25/2017	0000103386	GILMAN GEAR	345.02
10/25/2017	0000113158	GOLDBECK COMPANY	1,500.00
10/25/2017	0000103396	GOLDEN SPREAD REDI MIX INC	292.50



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Date	Vendor Number	Vendor Name	Amount
10/25/2017	0000103730	GOLF HEADQUARTERS	885.00
10/25/2017	0000101775	GOOD TIME ATTRACTIONS	182.88
10/25/2017	0000105130	GOODMAN ENGRAVING	75.00
10/25/2017	0000103401	GOPHER	515.30
10/25/2017	0000103405	GRAINGER	34.40
10/25/2017	0000103405	GRAINGER	4,046.83
10/25/2017	0000101792	GRANDE FORD TRUCK SALES INC	43,494.00
10/25/2017	0000103408	GRAYBAR	183.18
10/25/2017	0000103408	GRAYBAR	169.59
10/25/2017	0000105080	H. R.'S FLOWERS & GIFTS	360.00
10/25/2017	0000103434	HARRINGTON LIBRARY CONSORTIUM	96,761.99
10/25/2017	0000103443	HAYNES FIRE EXTINGUISHER SERVICE & SAL	392.00
10/25/2017	0000103443	HAYNES FIRE EXTINGUISHER SERVICE & SAL	9,697.50
10/25/2017	0000103452	HEINEMANN	5.50
10/25/2017	0000103455	HERFF JONES INC	89.79
10/25/2017	0000111890	HILL-ROM COMPANY, INC.	4,995.00
10/25/2017	0000103481	HOUGHTON MIFFLIN HARCOURT	549.51
10/25/2017	0000103486	HOWELL SAND COMPANY INC	27,280.00
10/25/2017	0000110572	IMAGINE LEARNING	180.00
10/25/2017	0000110572	IMAGINE LEARNING	250.00
10/25/2017	0000103504	INDECO SALES	360.00
10/25/2017	0000109706	INDEPENDENT HARDWARE INC.	3,535.25
10/25/2017	0000109705	INTERMOUNTAIN LOCK AND SECURITY SUPP	144.00
10/25/2017	0000112846	ISTATION	92,440.55
10/25/2017	0000110239	IXL LEARNING, INC.	2,745.00
10/25/2017	0000101125	J & E WHOLESALE FLORAL CO INC	1,387.68
10/25/2017	0000101125	J & E WHOLESALE FLORAL CO INC	156.06
10/25/2017	0000103798	J W PEPPER AND SON INC	620.15
10/25/2017	0000101509	JAMES PEOPLES	480.00
10/25/2017	0000114620	JANET PAYNE	100.00
10/25/2017	0000114864	JENNIFER WEBBER	714.00
10/25/2017	0000103538	JENTS HOUSE OF MUSIC	1,262.38
10/25/2017	0000113757	JERIMIAH MONTGOMERY	480.00
10/25/2017	0000114797	JESSIE WILLIAMS	480.00
10/25/2017	0000109593	JIMS MUFFLER AND RADIATOR	7.00
10/25/2017	0000109593	JIMS MUFFLER AND RADIATOR	21.00
10/25/2017	0000100636	JUNIOR LIBRARY GUILD	3,242.93
10/25/2017	0000100636	JUNIOR LIBRARY GUILD	3,357.40
10/25/2017	0000103552	KAPLAN EARLY LEARNING COMPANY	94.74
10/25/2017	0000110911	KB RECYCLING LLC.	8,030.50
10/25/2017	0000110911	KB RECYCLING LLC.	8,253.00
10/25/2017	0000100832	KENDRICK OIL COMPANY	13,101.91
10/25/2017	0000100832	KENDRICK OIL COMPANY	12,788.13
10/25/2017	0000109532	KINCAID COACH LINES INC.	1,568.00
10/25/2017	0000109308	KUTA SOFTWARE LLC	134.00
10/25/2017	0000103589	LAKESHORE LEARNING MATERIALS	4,631.03
10/25/2017	0000103589	LAKESHORE LEARNING MATERIALS	2,749.91



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Date	Vendor Number	Vendor Name	Amount
10/25/2017	0000111502	LANGUAGE LINE SERVICES, INC	225.71
10/25/2017	0000111502	LANGUAGE LINE SERVICES, INC	392.48
10/25/2017	0000110287	LD PRODUCTS	3,916.29
10/25/2017	0000110287	LD PRODUCTS	4,663.99
10/25/2017	0000111563	LEAD4WARD, LLC	10,000.00
10/25/2017	0000114703	LEARN ED LLC	250.00
10/25/2017	0000101083	LEARNING RESOURCES	59.97
10/25/2017	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	183.00
10/25/2017	0000100495	LONE STAR LEARNING	69.99
10/25/2017	0000100495	LONE STAR LEARNING	419.97
10/25/2017	0000102689	LOWES	4,341.11
10/25/2017	0000114210	LUBBOCK DEAF INC	75.00
10/25/2017	0000100386	LUNCH MONY INC. - AMARILLO	73.11
10/25/2017	0000108335	M & A TECHNOLOGY	8,641.05
10/25/2017	0000108335	M & A TECHNOLOGY	2,531.00
10/25/2017	0000102257	MAKE MUSIC! INC	275.90
10/25/2017	0000103638	MARCO PRODUCTS, INC	536.30
10/25/2017	0000113776	MARKS PLUMBING PARTS	35.84
10/25/2017	0000113776	MARKS PLUMBING PARTS	2,359.68
10/25/2017	0000103641	MARSH ELECTRIC	991.57
10/25/2017	0000103641	MARSH ELECTRIC	758.44
10/25/2017	0000102686	MATCO TOOLS	497.25
10/25/2017	0000113920	MATHEMATICALLY MINDED	468.00
10/25/2017	0000113920	MATHEMATICALLY MINDED	426.25
10/25/2017	0000109900	MATHRACK	1,408.25
10/25/2017	0000103656	MEDCO SUPPLY	2,082.50
10/25/2017	0000114537	MI TECHNOLOGIES INC	4,134.00
10/25/2017	0000114537	MI TECHNOLOGIES INC	116.00
10/25/2017	0000113761	MICHAEL BUNN	480.00
10/25/2017	0000103677	MILLER PAPER & PACKAGING CO.	8,302.03
10/25/2017	0000103677	MILLER PAPER & PACKAGING CO.	13,839.57
10/25/2017	0000114520	MISSION AMARILLO	250.00
10/25/2017	0000103684	MODERN SCHOOL SUPPLY	505.85
10/25/2017	0000108844	MONTY DOWNS	250.00
10/25/2017	0000110840	MORRIS PUBLISHING GROUP	1,260.00
10/25/2017	0000103690	MORRISON SUPPLY CO	4,099.35
10/25/2017	0000114515	MSB CONSULTING GROUP, LLC	9,243.56
10/25/2017	0000114515	MSB CONSULTING GROUP, LLC	5,041.58
10/25/2017	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	213.52
10/25/2017	0000103630	MSC INDUSTRIAL SUPPLY COMPANY	3,500.90
10/25/2017	0000109599	NAPA AUTO PARTS	326.56
10/25/2017	0000109599	NAPA AUTO PARTS	106.35
10/25/2017	0000103701	NASCO	2,813.50
10/25/2017	0000103701	NASCO	612.13
10/25/2017	0000105755	NATIONWIDE GENERAL RENTAL CENTER	2,861.53
10/25/2017	0000105755	NATIONWIDE GENERAL RENTAL CENTER	121.29
10/25/2017	0000103706	NATL ASSN OF SEC SCHOOL PRINCIPALS	385.00



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Date	Vendor Number	Vendor Name	Amount
10/25/2017	0000107777	NCS PEARSON, INC.	2,905.24
10/25/2017	0000101454	NCS PEARSON, INC.	23,929.36
10/25/2017	0000103731	NEVCO INC.	4,555.35
10/25/2017	0000114511	NORDIC SUPPLY INC	570.00
10/25/2017	0000100487	OCCUPATIONAL HLTH CNTR OF THE SOUTHV	82.00
10/25/2017	0000103300	OFFICEWISE FURNITURE & SUPPLY	60,091.70
10/25/2017	0000103300	OFFICEWISE FURNITURE & SUPPLY	56,821.16
10/25/2017	0000108559	OMNISOURCE UNITED, INC	390.00
10/25/2017	0000110905	PALO DURO FOOTBALL BOOSTER CLUB	250.00
10/25/2017	0000103776	PANHANDLE PRESORT SERVICES, LTD.	2,236.62
10/25/2017	0000103776	PANHANDLE PRESORT SERVICES, LTD.	1,545.74
10/25/2017	0000104885	PARKHILL, SMITH & COOPER, INC.	466.93
10/25/2017	0000103783	PARSLEYS SHEET METAL AND ROOFING CO	8,265.60
10/25/2017	0000114396	PEARL CREEK, LLC	308.75
10/25/2017	0000103799	PEOPLE'S EDUCATION INC.	2,250.00
10/25/2017	0000103802	PERFECTION LEARNING CORP	1,267.15
10/25/2017	0000102168	POLK STREET UNITED METHODIST CHURCH	78.00
10/25/2017	0000103828	POSITIVE PROMOTIONS INC.	535.30
10/25/2017	0000100459	POTTER COUNTY TAX ASSESSOR COLLECTC	13,412.82
10/25/2017	0000101412	PPG ARCHITECTURAL FINISHES	3,935.70
10/25/2017	0000101412	PPG ARCHITECTURAL FINISHES	3,139.98
10/25/2017	0000100341	PRECISION BUSINESS MACHINES INC.	750.00
10/25/2017	0000114219	PRIME SYSTEM	4,450.00
10/25/2017	0000114219	PRIME SYSTEM	890.00
10/25/2017	0000103842	PRO-ED	6,073.00
10/25/2017	0000100557	PROFESSIONAL TURF PRODUCTS, LP	791.13
10/25/2017	0000100557	PROFESSIONAL TURF PRODUCTS, LP	1,845.88
10/25/2017	0000103850	PROFFITTS LAWN & LEISURE LTD	1,528.60
10/25/2017	0000103850	PROFFITTS LAWN & LEISURE LTD	27.98
10/25/2017	0000103855	PUBLIC STEEL INC	1,579.45
10/25/2017	0000114825	QUALITY INSTALLATIONS, INC.	2,125.00
10/25/2017	0000100526	RANDALL COUNTY TEXAS	3,793.13
10/25/2017	0000100351	REALITYWORKS	1,087.80
10/25/2017	0000103337	REALLY GOOD STUFF INC	49.62
10/25/2017	0000103337	REALLY GOOD STUFF INC	329.10
10/25/2017	0000114647	REALLY GREAT READING COMPANY LLC	2,884.20
10/25/2017	0000114672	REASONING MIND INC	1,349.00
10/25/2017	0000100731	REGION 10	800.00
10/25/2017	0000103278	REGION 16 EDUCATION SERVICE CENTER	7,421.66
10/25/2017	0000103278	REGION 16 EDUCATION SERVICE CENTER	50.00
10/25/2017	0000100558	REGION 4 ESC	265.20
10/25/2017	0000103890	REIDS APPLIANCE & TOOL SERVICE	113.00
10/25/2017	0000110888	RENEW MEDIA GROUP, INC	580.00
10/25/2017	0000103895	RESOURCES FOR READING	33.99
10/25/2017	0000103895	RESOURCES FOR READING	36.48
10/25/2017	0000114409	RETHINK AUTISM, INC.	62,000.00
10/25/2017	0000114519	REX L SCOFIELD	2,500.00



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Date	Vendor Number	Vendor Name	Amount
10/25/2017	0000103633	ROBERT MADDEN INC	657.16
10/25/2017	0000109786	ROBOMATTER, INC	499.00
10/25/2017	0000103905	ROCHESTER ARMORED CAR CO INC	11,886.64
10/25/2017	0000100138	ROGER EDWARDS	500.00
10/25/2017	0000109959	ROMEO MUSIC INC	38.00
10/25/2017	0000103920	ROYAL GLASS OF AMARILLO INC	1,220.00
10/25/2017	0000103868	RSM BUILDERS SUPPLY INC	10,063.30
10/25/2017	0000103868	RSM BUILDERS SUPPLY INC	945.00
10/25/2017	0000112630	RUDD AND WISDOM, INC.	730.00
10/25/2017	0000101184	RUSS TEWELEIT	200.00
10/25/2017	0000103927	S & S WORLDWIDE	215.91
10/25/2017	0000103926	SADDLEBACK EDUCATIONAL INC	3,169.65
10/25/2017	0000100265	SAM'S CLUB DIRECT	110.00
10/25/2017	0000104188	SARGENT-WELCH	1,083.59
10/25/2017	0000103939	SCHOLASTIC INC	2,211.43
10/25/2017	0000100023	SCHOLASTIC LIBRARY PUBLISHING	819.00
10/25/2017	0000100266	SCHOLASTIC MAGAZINES	431.75
10/25/2017	0000103942	SCHOLASTIC TESTING SERVICE INC	82.43
10/25/2017	0000100362	SCHOOL HEALTH CORPORATION	269.68
10/25/2017	0000100362	SCHOOL HEALTH CORPORATION	105.39
10/25/2017	0000100831	SCHOOL NURSE SUPPLY INC	163.30
10/25/2017	0000109159	SCHOOL OUTFITTERS	1,026.42
10/25/2017	0000103945	SCHOOL SPECIALTY INC.	9,489.14
10/25/2017	0000103945	SCHOOL SPECIALTY INC.	22,428.12
10/25/2017	0000100348	SCIENTIFIC INVESTIGATION AND	770.00
10/25/2017	0000113049	SCIENTIFIC MINDS, LLC	199.00
10/25/2017	0000103959	SEALE-AMERSON LUMBER	5,983.67
10/25/2017	0000103959	SEALE-AMERSON LUMBER	1,177.70
10/25/2017	0000114845	SEATTLE FINDINGS AND SUPPLY	1,768.33
10/25/2017	0000109693	SEIDLITZ EDUCATION , LLC	2,700.00
10/25/2017	0000109693	SEIDLITZ EDUCATION , LLC	761.09
10/25/2017	0000110594	SHEARER SUPPLY, INC	2,398.46
10/25/2017	0000103841	SKTR INC.	10,715.58
10/25/2017	0000103985	SOCIAL STUDIES SCHOOL SERVICE	404.19
10/25/2017	0000114682	SOUTHERN COMPUTER WAREHOUSE, INC.	2,461.52
10/25/2017	0000113569	SOUTHERN TIRE MART	656.00
10/25/2017	0000113569	SOUTHERN TIRE MART	1,064.00
10/25/2017	0000104000	SOUTHWEST SALES PROMOTION	6,050.12
10/25/2017	0000104000	SOUTHWEST SALES PROMOTION	559.50
10/25/2017	0000101291	SOUTHWEST STRINGS	352.60
10/25/2017	0000112770	SP CONTROLS, INC.	30.00
10/25/2017	0000100393	SPECIALTY SUPPLY	231.84
10/25/2017	0000113669	SPIRIT MONKEY, LLC	590.00
10/25/2017	0000114827	STATACORP LLC	1,140.00
10/25/2017	0000100654	STEVE MOODY MICRO SERVICES, INC.	97.50
10/25/2017	0000101560	STUDIES WEEKLY, INC.	535.50
10/25/2017	0000101560	STUDIES WEEKLY, INC.	2,402.10



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Date	Vendor Number	Vendor Name	Amount
10/25/2017	0000114792	STYROLITE CHAIR LLC	12,705.00
10/25/2017	0000104224	SUMMIT TRUCK GROUP	437.01
10/25/2017	0000108784	SUNTEX INTERNATIONAL INC.	800.00
10/25/2017	0000108784	SUNTEX INTERNATIONAL INC.	979.20
10/25/2017	0000107374	SUPPORTING SCIENCE INC.	346.50
10/25/2017	0000104136	TARPLEY MUSIC COMPANY	21,652.83
10/25/2017	0000104051	TASCOSA HIGH ACTIVITY FUND	250.00
10/25/2017	0000104052	TASCOSA OFFICE MACHINES	5,882.41
10/25/2017	0000104052	TASCOSA OFFICE MACHINES	4,134.30
10/25/2017	0000112060	TASCOSA REBEL BOOSTER CLUB	250.00
10/25/2017	0000106890	TAYLOR PUBLISHING	1,623.10
10/25/2017	0000112679	TEACHER SYNERGY LLC	23.48
10/25/2017	0000114383	TELADOC, INC	3,661.35
10/25/2017	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	8,586.20
10/25/2017	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,000.00
10/25/2017	0000110684	TEXAS CARPENTERS AND MILLWRIGHTS	2,105.82
10/25/2017	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	656.00
10/25/2017	0000103383	TEXAS DEPARTMENT OF PUBLIC SAFETY	409.00
10/25/2017	0000113186	TEXAS IRRIGATION SUPPLY LLC	300.54
10/25/2017	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	390.76
10/25/2017	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	9,788.92
10/25/2017	0000104113	TEXAS SCENIC CO	480.00
10/25/2017	0000104115	TEXAS SCHOOL ALLIANCE	12,900.00
10/25/2017	0000102074	TEXAS STATE LIBRARY ARCHIVES	8,384.25
10/25/2017	0000104125	TEXAS TECH UNIVERSITY HEALTH SCI CT	870.00
10/25/2017	0000104125	TEXAS TECH UNIVERSITY HEALTH SCI CT	1,260.00
10/25/2017	0000101645	TEXAS WOMEN'S UNIVERSITY	750.00
10/25/2017	0000111961	THE DBQ PROJECT	351.00
10/25/2017	0000111961	THE DBQ PROJECT	5,000.00
10/25/2017	0000101218	THE GREAT ARMADILLO PRINTING CO. LLC	99.00
10/25/2017	0000105779	THE HON COMPANY	10,875.59
10/25/2017	0000104178	THE OHIO STATE UNIVERSITY	240.00
10/25/2017	0000103969	THE SHIRT FACTORY	233.80
10/25/2017	0000113589	TIM COCHRAN TENNIS	5,446.33
10/25/2017	0000113589	TIM COCHRAN TENNIS	4,751.83
10/25/2017	0000110113	TRES BUBBA'S INC	2,878.75
10/25/2017	0000108256	TRI-STATE CARE TODAY CLINICS, LLC	750.00
10/25/2017	0000104980	TRI-STATE GENERAL CONTRACTING GROUP,	4,771.96
10/25/2017	0000103127	TURN CENTER	57,482.75
10/25/2017	0000103127	TURN CENTER	57,482.75
10/25/2017	0000107945	TURNAROUND SCHOOLS	2,625.00
10/25/2017	0000107945	TURNAROUND SCHOOLS	258.00
10/25/2017	0000107024	TY SCOT LARA	192.00
10/25/2017	0000104155	UIL REGION I	1,320.00
10/25/2017	0000112183	UNCOMMON SCHOOLS INC.	1,000.00
10/25/2017	0000104163	UNIFIRST	3,628.52
10/25/2017	0000104163	UNIFIRST	1,814.26



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Date	Vendor Number	Vendor Name	Amount
10/25/2017	0000104159	US GAMES	932.08
10/25/2017	0000104928	VARSITY SPIRIT FASHION	75.25
10/25/2017	0000104928	VARSITY SPIRIT FASHION	2,827.65
10/25/2017	0000100873	VERITIV OPERATING COMPANY	1,148.10
10/25/2017	0000107858	VERIZON WIRELESS SERVICES LLC	1,383.31
10/25/2017	0000104196	VERNIER SOFTWARE	2,399.99
10/25/2017	0000104196	VERNIER SOFTWARE	2,012.14
10/25/2017	0000101010	VIRCO INC	1,974.32
10/25/2017	0000108553	VISION SERVICE PLAN	50,138.66
10/25/2017	0000108553	VISION SERVICE PLAN	165.95
10/25/2017	0000104200	VITEL COMMUNICATION CORP	1,988.00
10/25/2017	0000104200	VITEL COMMUNICATION CORP	900.00
10/25/2017	0000105888	WAGNER SUPPLY COMPANY	18,759.78
10/25/2017	0000105888	WAGNER SUPPLY COMPANY	19,406.33
10/25/2017	0000101078	WASTE WRANGLERS	494.75
10/25/2017	0000101078	WASTE WRANGLERS	150.00
10/25/2017	0000109505	WESCO DISTRIBUTION, INC.	2,835.00
10/25/2017	0000104218	WEST MUSIC	2,290.64
10/25/2017	0000104218	WEST MUSIC	255.56
10/25/2017	0000114022	WEST UNIFIED COMMUNICATIONS SERVICES	1,373.40
10/25/2017	0000103352	WESTAIR - PRAXAIR DIST. INC	678.60
10/25/2017	0000101640	WESTERN EQUIPMENT, LLC	176.89
10/25/2017	0000109568	WESTEX DOCUMENT, INC.	700.00
10/25/2017	0000109568	WESTEX DOCUMENT, INC.	695.00
10/25/2017	0000104235	WHITNEY RUSSELL PRINTERS INC	130.00
10/25/2017	0000104235	WHITNEY RUSSELL PRINTERS INC	859.00
10/25/2017	0000103631	WILLIAM V MACGILL AND CO	22.29
10/25/2017	0000114681	WINSTON WATER COOLER OF AMARILLO LTE	695.76
10/25/2017	0000114681	WINSTON WATER COOLER OF AMARILLO LTE	131.64
10/25/2017	0000103505	WINSUPPLY OF AMARILLO	1,738.85
10/25/2017	0000103505	WINSUPPLY OF AMARILLO	166.87
10/25/2017	0000101225	WORTHINGTON DIRECT, INC.	1,243.35
10/25/2017	0000104204	WT SERVICES, INC.	80.00
10/25/2017	0000104204	WT SERVICES, INC.	7,173.46
10/25/2017	0000104262	XEROX CORPORATION	8,418.09
10/25/2017	0000104262	XEROX CORPORATION	14,858.29
10/25/2017	0000104267	ZIP PRINT	3,089.70
10/25/2017	0000104267	ZIP PRINT	2,669.25
10/26/2017	0000114098	ADAM GUTIERREZ	280.00
10/26/2017	0000007511	ADKINS,KELLI D	111.20
10/26/2017	0000108290	ADRIAN M. HERNANDEZ	60.00
10/26/2017	0000114454	ALEX WATSON	281.31
10/26/2017	0000009009	ALEXANDER,JORDAN RABON DLAIN	134.75
10/26/2017	0000003463	ALTMAN,CHRIS A	1,651.45
10/26/2017	0000113255	AMANDA CRUTCHFIELD	115.00
10/26/2017	0000103328	AMARILLO HIGH ACTIVITY FUND	1,318.10
10/26/2017	0000103342	AMARILLO ISD ATHLETIC DEPT	3,841.00



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10/26/2017	0000110008	AMET	1,050.00
10/26/2017	0000008741	ANDERSON,LORI M	95.70
10/26/2017	0000104594	ANDY THORNE	50.00
10/26/2017	0000114888	ANGELICA SOLIS	279.91
10/26/2017	0000113039	ANTHONY VAN CHRIESTENSON	150.00
10/26/2017	0000004603	ARMENDARIZ,LUZ E	198.60
10/26/2017	0000104435	ASA HOWARD	190.00
10/26/2017	0000007462	ASHWORTH,CAROLA DALE	57.78
10/26/2017	0000114790	AURELIO A GARCIA JR	100.00
10/26/2017	0000113688	AUSTIN SMITH	50.00
10/26/2017	0000004910	AUSTIN,JAMIE L	159.20
10/26/2017	0000005310	BAKER,MEAGAN W	88.50
10/26/2017	0000004025	BALOGLOU,SHELLEY A	947.57
10/26/2017	0000009386	BARBARO,NEIL CHARLES	39.60
10/26/2017	0000004233	BARKER,JANICE L	581.62
10/26/2017	0000012566	BARNETT,BRENT W	90.00
10/26/2017	0000002209	BARTON,JENNIFER N	270.00
10/26/2017	0000006896	BELLER,PAIGE DUVALL	150.68
10/26/2017	0000111517	BEN CRUTCHFIELD	155.00
10/26/2017	0000002622	BENDER,SHANNON D	85.00
10/26/2017	0000114114	BENSON S LOVETT	85.00
10/26/2017	0000002803	BENTLEY,KIMBERLY A	153.65
10/26/2017	0000003826	BERGERON,DARINDA R	1,000.00
10/26/2017	0000018826	BERRYMAN,JESICA LYNN	532.20
10/26/2017	0000016703	BEVINGTON,KELSIE R	117.60
10/26/2017	0000003478	BILBREY,HEATHER A	37.38
10/26/2017	0000104521	BILLIE NUTT	310.00
10/26/2017	0000107271	BILLY DEWITT	60.00
10/26/2017	0000112381	BILLY JENSEN	360.00
10/26/2017	0000018965	BISESI-ADKINS,HALEY	219.50
10/26/2017	0000012141	BISHOP,JERROD D	214.00
10/26/2017	0000006108	BLACK,LAURA M	107.00
10/26/2017	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	483,846.96
10/26/2017	0000002781	BONJOUR,GAY L	854.16
10/26/2017	0000012516	BONNER,LACIE L	37.07
10/26/2017	0000015242	BRANTLEY,KRISSY MANON	164.80
10/26/2017	0000004468	BRAZILLE,JACKIE A	44.63
10/26/2017	0000108931	BROOKS BARFIELD	105.00
10/26/2017	0000012538	BROWN,JASON J	779.66
10/26/2017	0000102771	BRYAN HERBER	115.00
10/26/2017	0000114824	BRYAN IRONS	225.00
10/26/2017	0000001203	BUCHENAU,PATRICIA RILEY	136.96
10/26/2017	0000001933	BURGE,SUZANNE	106.40
10/26/2017	0000012970	BURNETT,TABBITHA A	13.00
10/26/2017	0000114514	BURTON ROSS FORNEY	100.00
10/26/2017	0000017663	BYFORD,AMY NICOLE	144.00
10/26/2017	0000002523	CABALLERO JR,BENJAMIN	112.00



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10/26/2017	0000110362	CALEB FINSTERWALD	60.00
10/26/2017	0000113857	CALEB SANDERSON	400.00
10/26/2017	0000005206	CAMARGO, RAQUEL	162.53
10/26/2017	0000011820	CAMERON, ANGELA R	326.25
10/26/2017	0000009151	CAMPFIELD, KEVIN E	83.20
10/26/2017	0000002537	CANNON, MICHAEL S	1,034.52
10/26/2017	0000006432	CARDENAS, JESSICA LAUREN	970.13
10/26/2017	0000017112	CARNERO, MELISSA	110.47
10/26/2017	0000014767	CASE, DANA M	15.00
10/26/2017	0000102140	CATHY COLEMAN	115.00
10/26/2017	0000000307	CEARLOCK, DEVIA D	192.50
10/26/2017	0000010087	CHANDLER, COLBY TYLER	325.00
10/26/2017	0000018128	CHANDLER, REBECCA JEANNE	55.00
10/26/2017	0000105326	CHARLES HUDSON	50.00
10/26/2017	0000101377	CHARLES ROSS	50.00
10/26/2017	0000106445	CHAZ WILLIAMS	100.00
10/26/2017	0000114055	CHRISTOPHER A KOENIG	145.00
10/26/2017	0000105081	CHRISTOPHER JOHNSON	100.00
10/26/2017	0000101779	CHRISTOPHER SHEFFIELD	320.00
10/26/2017	0000103133	CITY OF AMARILLO	381.04
10/26/2017	0000000412	CIVIS, JOHN J	135.89
10/26/2017	0000013993	CLARK, ALICIA K	133.60
10/26/2017	0000008812	CLAYTON, KARI G	74.07
10/26/2017	0000009864	CLEAVINGER, MELANIE CHEREE	74.38
10/26/2017	0000003552	CLEMENTS, ROSEMARY E	228.00
10/26/2017	0000003595	COBB, CHARLA L	796.89
10/26/2017	0000114054	COEY DANIEL	50.00
10/26/2017	0000007389	COLLINS, BRUCE D	72.96
10/26/2017	0000001863	COLLINS, TRISHA M	61.00
10/26/2017	0000114191	COMPLETE GENERAL CONTRACTORS, INC.	87,216.57
10/26/2017	0000007397	COPELAND, TAMRA D	68.00
10/26/2017	0000016263	CORDOVA, DANA LYNN	24.40
10/26/2017	0000009624	COX, ERNEST J	1,002.76
10/26/2017	0000013433	CREERY, ADAM OWEN	53.50
10/26/2017	0000003659	CRiado, JENNIFER J	250.00
10/26/2017	SINGLE	CRYSTAL MENDOZA	30.00
10/26/2017	0000003027	CUMMINGS, OLIVE E	495.00
10/26/2017	0000114843	DALLY BURNEY	100.00
10/26/2017	0000108855	DAMON HARVEY	115.00
10/26/2017	0000114859	DANIEL F PEDRAZA	120.00
10/26/2017	0000108417	DANIEL SMITH	120.00
10/26/2017	0000001709	DANIEL, ROBERT D	135.89
10/26/2017	0000114867	DAVID S YOUNG	200.00
10/26/2017	0000008535	DAVIDSON, TERESA R	86.50
10/26/2017	0000008382	DAVIS, REBECCA LINDA	100.00
10/26/2017	0000004774	DAVIS, SHANNON N	89.80
10/26/2017	0000101647	DAWN BELL	85.00



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10/26/2017	000007139	DE LA CRUZ, JOAQUIN	988.56
10/26/2017	0000107460	DEBBIE ROBERTS	140.00
10/26/2017	0000016587	DELEON, ANDREA MARIE	32.60
10/26/2017	0000008792	DEPUTY, LANORA K	532.50
10/26/2017	0000003530	DETTEN, ELAINE T	792.00
10/26/2017	0000001697	DEVOE, RICHARD F	79.20
10/26/2017	0000006932	DICKINSON, DEBORAH	214.00
10/26/2017	0000003177	DORRIS, AMY R	305.61
10/26/2017	0000101371	DOUGLAS LYNN SMITH	100.00
10/26/2017	0000002628	DREESSEN, STACI JO	89.46
10/26/2017	0000000649	DURBIN, DONNA K	49.00
10/26/2017	0000114485	DWIGHT RUSSELL	235.00
10/26/2017	0000114143	EDWARD FLORES	50.00
10/26/2017	0000114836	ELIZABETH TAYLOR	115.00
10/26/2017	0000018081	ELLIOTT, CANDICE RENEE	54.34
10/26/2017	0000114532	ENRIQUE GONZALEZ	180.00
10/26/2017	0000109246	ERIC ANTHONY VAUGHN	180.00
10/26/2017	0000017966	ERICKSON, MICHELLE YVONNE	79.20
10/26/2017	0000018659	ERWIN, OCTAVIA RACHELLE WEAVER	49.21
10/26/2017	0000003264	FERRO, ALISON L	869.89
10/26/2017	0000003407	FINCHER, JANET C	279.00
10/26/2017	0000002107	FISHBURN, KATHY L	28.00
10/26/2017	0000018814	FRICK, MAX TAYLOR	266.00
10/26/2017	0000001230	GABBARD, MELINDA D	88.80
10/26/2017	0000002311	GARTON, SASHA L	120.00
10/26/2017	0000104618	GARY D WHITELEY	50.00
10/26/2017	0000114871	GEOFFREY NAUERT	100.00
10/26/2017	0000004058	GLANCY-DITTO, MARGARET A	68.10
10/26/2017	0000004477	GONZALES, BEVERLY A	68.00
10/26/2017	0000016222	GOWDY, IVY DEL	48.20
10/26/2017	0000007390	GREEN, MEGAN PAIGE	547.00
10/26/2017	0000102524	GREG HILL	155.00
10/26/2017	0000109973	GREGORY L. SEAY	150.00
10/26/2017	0000114809	GREGORY LEE PHIFER	100.00
10/26/2017	0000016192	GRIMES, JENNIFER ROSE	30.00
10/26/2017	0000010384	GROSS, SARA ELIZABETH	210.50
10/26/2017	0000014773	GUERRERO, JESUS N	1,000.00
10/26/2017	0000017148	GUERRERO, MARLENE	285.00
10/26/2017	0000010923	HALE, JENNIFER LESLIE	55.96
10/26/2017	0000002344	HALL, DEANNE T	543.60
10/26/2017	0000114491	HAMILTON STANFIELD	100.00
10/26/2017	0000000070	HANSEN, AMY J	32.90
10/26/2017	0000106043	HAPPY STATE BANK	180.00
10/26/2017	0000106043	HAPPY STATE BANK	16.24
10/26/2017	0000003502	HARE, KRYSTAL D	164.92
10/26/2017	0000000554	HARRIS, KISAUNDR A L	760.26
10/26/2017	0000011448	HARRIS, STEPHANIE A	518.98



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Date	Vendor Number	Vendor Name	Amount
10/26/2017	0000000067	HARTFELDER WORTH,VIOLA M	738.63
10/26/2017	0000010021	HARWELL,REBECCA ANN	156.00
10/26/2017	0000011999	HATCHEL,BARBARA ELAINE	1,798.29
10/26/2017	0000002095	HATFIELD,SCOT C	168.80
10/26/2017	0000012466	HAUSEN,BENJAMIN JOE	266.80
10/26/2017	0000113703	HAYDEN JONES	153.97
10/26/2017	0000002780	HAYS,THELMA C	103.60
10/26/2017	0000017993	HEAGEN,JENNIFER	177.50
10/26/2017	0000009255	HEFLEY,JUSTIN JERRY	1,030.61
10/26/2017	0000017899	HERBERT,CARLI ANDRE	56.00
10/26/2017	0000004722	HERNANDEZ,CITLALLI X	72.00
10/26/2017	0000013940	HERNANDEZ,MARIO MATTHEW	243.55
10/26/2017	0000010395	HERRMANN,SALLIE R	535.00
10/26/2017	0000000868	HILL,DARIA A	186.50
10/26/2017	0000000285	HILL,DONNA K	1,239.45
10/26/2017	0000000678	HILL,TERESA J	5.00
10/26/2017	0000008082	HILLEARY,TAYLOR M	125.50
10/26/2017	0000019100	HIPSKIND,LOREN STEPHANIE	106.53
10/26/2017	0000001993	HOLLOWAY,DEBBIE S	76.76
10/26/2017	0000001836	HOLMAN,JOHN R	142.40
10/26/2017	0000012856	HONEA,SARA BERNIECE	240.25
10/26/2017	0000017595	HOOVER,DARREL BRENT	501.67
10/26/2017	0000011544	HOPPE,TAKSIN A	106.40
10/26/2017	0000003623	HUGHES,SYLVIA A	26.20
10/26/2017	0000000888	HUNNICUTT,JESSE C	480.00
10/26/2017	0000012324	HUNT,DAVID W	90.40
10/26/2017	0000002022	HURST,ROXENE L	189.60
10/26/2017	0000114784	ISAAC ARCHIE	156.69
10/26/2017	0000111952	J. SCOTT VERNER	100.00
10/26/2017	0000106234	JAMES MICHAEL GREEN	140.00
10/26/2017	0000001449	JAMISON,TONYA L	106.40
10/26/2017	0000103034	JARROD ROBERTSON	380.00
10/26/2017	0000015165	JEFFERIES,ABBEE J	66.50
10/26/2017	0000113670	JEFFERY GONZALEZ	405.00
10/26/2017	0000113706	JEFFREY CHARLES BRITAIN	50.00
10/26/2017	0000010400	JENKINS,JAMES R	709.18
10/26/2017	0000002619	JENSEN,SHERRY L	72.00
10/26/2017	0000104407	JEROME GODFREY	267.95
10/26/2017	0000104427	JERRY HATLEY	150.00
10/26/2017	0000113671	JESSICA HATHAWAY	85.00
10/26/2017	0000112277	JOAN RYAN	135.00
10/26/2017	0000114280	JOHN CHAPMAN	160.00
10/26/2017	0000014561	JOHNSON,JESSICA LEIGH	90.00
10/26/2017	0000001643	JOHNSTON,CAMILLIA A	671.74
10/26/2017	0000110885	JONATHAN CRUM	60.00
10/26/2017	0000016763	JONES,ELIZABETH WYLIE	115.37
10/26/2017	0000012531	JONES,MINDY DAWN	88.50



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Date	Vendor Number	Vendor Name	Amount
10/26/2017	0000114807	JORDAN GRANT	50.00
10/26/2017	0000114826	JOSE RIVAS	720.00
10/26/2017	0000113475	JOSEPH A LOPEZ	100.00
10/26/2017	0000114084	JOSEPH DANIEL LEDBETTER	207.61
10/26/2017	0000111512	JOSHUA PEKAR	54.09
10/26/2017	0000013357	JOZA,DAVID MERRITT	1,686.29
10/26/2017	0000114483	JUSTIN T YOUNG	120.00
10/26/2017	0000106262	KELLY JONES	50.00
10/26/2017	0000000238	KENDRICK,SANDRA L	112.80
10/26/2017	0000006434	KENNEDY,SHAWN T	71.50
10/26/2017	0000003720	KEPLINGER,KEITHA L	200.40
10/26/2017	0000000753	KERLEY,DELANA F	518.96
10/26/2017	0000113741	KERRY H JONES	50.00
10/26/2017	0000004293	KERSHAW,SONYA K	86.50
10/26/2017	0000001109	KING,TERRY L	171.20
10/26/2017	0000000339	KITCHEN,GERALDINE C	742.30
10/26/2017	0000114806	KRISTOPHER D CATHEY	56.42
10/26/2017	0000108474	KYLE GLASSCOCK	95.00
10/26/2017	0000017133	LADD,HEATHER S	51.03
10/26/2017	0000000174	LANCASTER,JAN H	156.24
10/26/2017	0000100277	LARRY BOYER	135.00
10/26/2017	0000004205	LAW,GINA	509.34
10/26/2017	0000003449	LEACH,MARK E	1,025.89
10/26/2017	0000111563	LEAD4WARD, LLC	1,197.00
10/26/2017	0000013537	LEDBETTER,APRIL LYN	136.00
10/26/2017	0000016813	LEMASTER,TAMARA LYNN	555.26
10/26/2017	0000009205	LINDEGREN,STEPHANIE L	169.60
10/26/2017	0000101379	LO VAN PHAM	50.00
10/26/2017	0000001767	LOGAN,CRAIG D	48.00
10/26/2017	0000001853	LOOMIS,DOUGLAS D	1,885.74
10/26/2017	0000002964	LOPEZ,NORMA E	149.00
10/26/2017	0000106461	LORENZO DE ZAVALA MIDDLE SCHOOL	500.00
10/26/2017	0000012270	MALONE,MARY P	80.00
10/26/2017	0000000518	MANCHEE,DAVID B	2,616.45
10/26/2017	0000104518	MARK NOBLE	155.00
10/26/2017	0000018026	MCDANIEL,KACIE RHEA	426.48
10/26/2017	0000000154	MEHRINGER,MARGARET L	204.80
10/26/2017	0000015389	MERKER,JUDY L	113.14
10/26/2017	0000107266	MICHAEL CHARLES FOWLER	66.61
10/26/2017	0000114166	MICHAEL HARRIS	50.00
10/26/2017	0000109088	MICHAEL R. BRESSLER	95.00
10/26/2017	0000104601	MICHAEL WAYNE VANCE	95.00
10/26/2017	0000101285	MIKE MARTINEZ	100.00
10/26/2017	0000108221	MIKE SANCHEZ	180.00
10/26/2017	0000004305	MILLS,DENNIS W	820.69
10/26/2017	0000008370	MITCHELL,AMY N	69.60
10/26/2017	0000016243	MITCHELL,ROBIN L	40.00



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Date	Vendor Number	Vendor Name	Amount
10/26/2017	000008471	MORALES,CRYSTAL RENEE	555.26
10/26/2017	000009734	MORALES,GABRIEL ALEJANDRO	50.00
10/26/2017	000018090	MORENO,HAYLEY ELIZABETH	167.20
10/26/2017	000003275	MURPHY,GARY L	79.20
10/26/2017	0000013368	MYERS,SCOTT E	605.00
10/26/2017	SINGLE	NATASHA HARDY	32.00
10/26/2017	0000112595	NICHOLAS ANDREW HELTON	105.42
10/26/2017	0000114083	NICHOLAS BURNS	60.00
10/26/2017	0000006267	NORSWORTHY,MARISSA J	800.36
10/26/2017	0000103744	NORTH HEIGHTS CENTER	172.40
10/26/2017	000008478	NUCKOLS,JUSTIN R	512.94
10/26/2017	000004846	O'DANIEL,SHERRI LYN	40.00
10/26/2017	0000017311	OCHOA,DARLENE	110.86
10/26/2017	0000018524	OSBORNE,CARLY REBECCA	144.00
10/26/2017	000002565	PAIRIS,AMY L	171.20
10/26/2017	000004670	PALMER,ANN B	180.72
10/26/2017	0000103770	PALO DURO HIGH ACTIVITY FUND	40.77
10/26/2017	0000016855	PARRY,NATHAN	90.00
10/26/2017	0000114785	PATRICK N MCBROOM	72.01
10/26/2017	0000104418	PAUL DAVID HAGLER	240.00
10/26/2017	0000111734	PAUL MANGLES	85.00
10/26/2017	0000001034	PAYNE,ROBERT J	175.00
10/26/2017	0000017954	PENNEY,LEANNE CHRISTINE	100.79
10/26/2017	000009185	PEREZ,ASHLEY JEANETTE	161.59
10/26/2017	000003357	PEREZ,CATHERINE	108.00
10/26/2017	0000000623	PILLION,JASON T	212.93
10/26/2017	0000012574	PLUNK,DEBORAH DENISE	157.00
10/26/2017	000009349	POLLARD,RENITA J	611.00
10/26/2017	0000012089	POMPA,CASSANDRA A	100.80
10/26/2017	000002272	PONDER,JANACE M	74.00
10/26/2017	000000856	PRATHER,NANCY	32.50
10/26/2017	0000001347	PRONGER,MARSHA L	102.40
10/26/2017	0000107002	PUBLIC EDUCATION & BUSINESS COALITION	1,830.00
10/26/2017	000002203	QUINTANILLA,CARA	98.40
10/26/2017	000002673	RALEIGH,MELISSA R	74.40
10/26/2017	000000979	RAMIREZ,EVA J	11.99
10/26/2017	0000100711	RAY MARTIN	85.00
10/26/2017	0000114874	RAYLEE HOPKINS	85.00
10/26/2017	0000010996	REEDY,ERIN MELISSA	10.44
10/26/2017	000000996	REIMER,ANNA LEE	80.80
10/26/2017	0000114096	RICHARD HAWTHORNE	95.00
10/26/2017	000002030	RICHARDSON,TAMMY J	94.00
10/26/2017	0000100081	RICKY COLLINSWORTH	105.00
10/26/2017	000000239	RIED,JAMIE M	302.00
10/26/2017	000003035	RITCHIE,CHARLES D	124.80
10/26/2017	000002413	RITTER,ROBBIE M	274.30
10/26/2017	000009945	ROBERSON,RAQUEL CAROLINE	48.50



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10/26/2017	0000114586	ROBERT BACKUS	65.94
10/26/2017	0000114887	ROBERT MINK	150.00
10/26/2017	0000100062	ROBERT WEST	260.00
10/26/2017	0000113687	ROBERT WILLIAM MOSS II	59.10
10/26/2017	0000113056	ROBERTO CARLOS CISNEROS	100.00
10/26/2017	0000101368	ROBIN MARTIN	50.00
10/26/2017	0000113278	RODNEY KYLE BASS	85.00
10/26/2017	0000018614	ROJO, MARIA	48.95
10/26/2017	0000000086	ROWELL, THERESA A	622.00
10/26/2017	0000017961	RUNYON, JESSICA BLAKELY	360.50
10/26/2017	0000100897	RUSSELL S TAPP	155.46
10/26/2017	0000114501	SAMANTHA TODD	85.00
10/26/2017	0000006657	SANCHEZ, CHARIS NOEL	164.80
10/26/2017	0000010125	SANDOVAL JR, MOISES	5,074.69
10/26/2017	0000017007	SCARBROUGH, TAMMY D	56.85
10/26/2017	0000002367	SCHOOLER, MELISSA C	2,246.14
10/26/2017	0000106238	SCIENCE TEACHERS ASSOCIATION OF TEXA	540.00
10/26/2017	0000001440	SCOBAY, MARY C	770.78
10/26/2017	0000107716	SCOTT MCCARTY	111.86
10/26/2017	0000003019	SELF, BRANDY W	22.50
10/26/2017	0000011277	SHELLBERG, ALICE	1,000.00
10/26/2017	0000003308	SHINALL, LAUREN E	144.15
10/26/2017	0000012787	SHREFFLER, KIM D	161.60
10/26/2017	0000113704	SIDNEY THERIOT JR	122.40
10/26/2017	0000002136	SILVESTRE, MARIA L	88.50
10/26/2017	0000011279	SLATER, DELBERT	57.00
10/26/2017	0000003396	SLAUGHTER, GAYLE A	92.80
10/26/2017	0000015321	SMITH, COURTNEY M	781.20
10/26/2017	0000003812	SMITH, JOHN R	1,045.51
10/26/2017	0000006393	SMITH, LOIS A	86.40
10/26/2017	0000001213	SMITH, RANDALL P	87.54
10/26/2017	0000007382	SMITH-LITTLE, MARY C	59.92
10/26/2017	0000000268	STAGGER, MARINELL D	100.40
10/26/2017	0000017740	STALLARD, TIFFANY GAIL	233.60
10/26/2017	0000114808	STEVE A OTERO	50.00
10/26/2017	0000109969	STEVE HILL	59.25
10/26/2017	0000105274	STEVEN GARCIA	107.28
10/26/2017	0000114804	STEVEN SELLERS	150.00
10/26/2017	0000016706	STEVENS, MARIA Q	93.60
10/26/2017	0000113065	SUSAN R GOODSON	60.00
10/26/2017	0000104051	TASCOSA HIGH ACTIVITY FUND	76.41
10/26/2017	0000002876	TATUM, CHRIS E	869.58
10/26/2017	0000006927	TAYLOR-ALLEN, MAGAN M	242.00
10/26/2017	0000114883	TEXTESOL IV	1,100.00
10/26/2017	0000008101	THIESSEN, BRADLEY K	32.96
10/26/2017	0000002205	THOMASON, GARY W	212.00
10/26/2017	0000016885	THOMPSON, KIMBER LEE	579.70



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10/26/2017	000008317	THURMAN,SHONDRA D	80.00
10/26/2017	000004167	TIJERINA,MICHELLE MARIAH	54.76
10/26/2017	0000101150	TODD MASON	105.00
10/26/2017	0000114459	TRAVIS CHANDLER SHERWOOD	95.00
10/26/2017	0000104145	TRAVIS MIDDLE SCHOOL ACTIVITY FUND	742.33
10/26/2017	0000001085	TREAT,LEAH MONETTE	92.88
10/26/2017	0000112287	TRENT ADDISON ONEAL	150.00
10/26/2017	0000114853	TREY LIVINGSTON	50.00
10/26/2017	0000018523	VALDEZ,REBECCA MICHELLE	113.10
10/26/2017	0000001651	VELASQUEZ,JOSE L	69.60
10/26/2017	0000108173	VICTOR B NEWTON	135.00
10/26/2017	0000106873	VICTOR DEL FIERRO	180.00
10/26/2017	0000003787	VILLARREAL,TAMMIE	86.00
10/26/2017	0000003133	VILLEGAS,MARIA I	69.60
10/26/2017	0000008151	WADDELL,ELIZABETH ANN	1,062.75
10/26/2017	0000110789	WADE CAVITT	180.00
10/26/2017	0000011286	WAGNER,LORRAINE	67.00
10/26/2017	0000010280	WALDEN,SKYLER L	962.20
10/26/2017	0000001294	WALDROP,WILLIAM H	291.40
10/26/2017	0000003138	WALLACE,FAYE S	94.50
10/26/2017	0000100496	WAYNE BERNIER	57.14
10/26/2017	0000014333	WEAKS,LESLEE C	126.00
10/26/2017	0000012743	WEBER,JENNIFER JORDAN	30.00
10/26/2017	0000002034	WEIS,LANCE R	292.00
10/26/2017	0000008718	WEST,TERESA S	313.78
10/26/2017	0000007031	WESTFALL,TENNESSEE T	98.40
10/26/2017	0000016620	WHITE,KRISTINE ALETHA	1,243.82
10/26/2017	0000012475	WHITE,MICHELLE M	69.60
10/26/2017	0000001864	WIECK,DENISE D	88.50
10/26/2017	0000011631	WILKINSON,CECILY ANN	74.40
10/26/2017	0000106256	WILLIAM BAILEY	213.18
10/26/2017	0000104544	WILLIAM CLARK PYLANT	85.00
10/26/2017	0000113851	WILLIAM H MURRAY (BILL)	100.00
10/26/2017	0000002844	WILLIAMS,AMBER R	31.90
10/26/2017	0000014153	WILLIAMS,KELSEY L	167.11
10/26/2017	0000002398	WILLIAMS,KERRI L	33.50
10/26/2017	0000009427	WILSON,MELISSA KAYE	165.83
10/26/2017	0000014430	WILSON,SHELBY K	164.92
10/26/2017	0000001395	WINGET,MARSHA R	77.50
10/26/2017	0000003928	WITTLAKE,SHARI K	68.59
10/26/2017	0000007447	WOOD,LESLIE D	72.00
10/26/2017	0000003967	WORDEN,SANDRA K	1,064.65
10/26/2017	0000003303	YOCK,JULIE K	116.80
10/26/2017	0000003185	ZAVALA,LAURA D	58.62
10/26/2017	0000003341	ZAVALA,LUIS E	599.50