

11/03/2014 09:56
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CANYON ISD, TX
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 164-00-1101-00-000-00-00-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
688105	09/05/2013	PRINTED	005589 NEW ACADEMY HOLDING COMPA		599.99		09/09/2013
688106	09/05/2013	PRINTED	006161 BACA, RAY		148.00		09/05/2013
688107	09/05/2013	PRINTED	001436 CADENHEAD, BART		30.00		09/09/2013
688108	09/05/2013	PRINTED	001436 CADENHEAD, BART		38.00		09/09/2013
688109	09/05/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		84.00		09/18/2013
688110	09/05/2013	PRINTED	001476 CANYON ISD ATHLETIC DEPAR		5,400.00		09/09/2013
688111	09/05/2013	PRINTED	001595 CLELL WADE COACHES DIRECT		155.60		09/27/2013
688112	09/05/2013	PRINTED	006197 DISTRICT 3-A AAAA		10,000.00		09/10/2013
688113	09/05/2013	PRINTED	001890 KIT MANAGEMENT INC		135.25		09/17/2013
688114	09/05/2013	PRINTED	005017 HOBBY LOBBY #33		26.95		09/13/2013
688115	09/05/2013	PRINTED	002328 HOWLE, KIM		112.00		09/06/2013
688116	09/05/2013	PRINTED	002407 JAMES, REBEKAH		128.00		09/09/2013
688117	09/05/2013	PRINTED	002512 KIRTON, WESLEY		128.00		09/13/2013
688118	09/05/2013	PRINTED	008515 LAND, ANGELA		53.00		09/09/2013
688119	09/05/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		96.00		09/27/2013
688120	09/05/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		102.00		09/27/2013
688121	09/05/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		114.00		09/27/2013
688122	09/05/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		120.00		09/27/2013
688123	09/05/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		148.00		09/27/2013
688124	09/05/2013	PRINTED	007412 MORATH, SARA		251.00		09/09/2013
688125	09/05/2013	PRINTED	005207 PHEMISTER, CHELSEA		131.00		09/06/2013
688126	09/05/2013	PRINTED	003143 PLAINVIEW HIGH SCHOOL		175.00		09/23/2013
688127	09/05/2013	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		150.00		09/10/2013
688128	09/05/2013	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		130.00		09/10/2013
688129	09/05/2013	PRINTED	006457 TEXAS PUBLIC UNEMPLOYMENT		20,285.64		09/19/2013
688130	09/05/2013	PRINTED	001110 THE AMARILLO CIVIC CENTER		2,275.00		09/11/2013
688131	09/05/2013	PRINTED	007789 TROYER, BILL		50.00		09/05/2013
688132	09/05/2013	PRINTED	003487 SHEFFIELD, MIKE		1,340.00		09/06/2013
688133	09/09/2013	VOID	001208 ASSOCIATION FOR SUPERVISI	.00			
688134	09/09/2013	VOID	001466 CANYON EDUCATIONAL SECRET	.00			
688135	09/09/2013	VOID	001470 CANYON HIGH SCHOOL PETTY	.00			
688136	09/09/2013	VOID	001952 FEDERAL EXPRESS CORPORATI	.00			
688137	09/09/2013	VOID	002964 NORMAN, DARBY	.00			
688138	09/09/2013	VOID	003192 PROPERTY CASUALTY ALLIANC	.00			
688139	09/09/2013	VOID	005005 REGION 1	.00			
688140	09/09/2013	VOID	003756 TEXAS ASSOCIATION OF SECO	.00			
688141	09/09/2013	VOID	003767 TEXAS COUNSELING ASSOCIAT	.00			
688142	09/09/2013	VOID	003849 WORKERS COMPENSATON SOLUT	.00			
688143	09/09/2013	VOID	003998 UIL MUSIC REGION 1	.00			
688144	09/09/2013	VOID	004125 WESTOVER PARK PETTY CASH	.00			
688145	09/09/2013	PRINTED	007064 AMARILLO ISD MUSIC		400.00		09/16/2013
688146	09/09/2013	PRINTED	007064 AMARILLO ISD MUSIC		400.00		09/16/2013
688147	09/09/2013	PRINTED	001132 AMARILLO SYMPHONY INC		552.00		09/16/2013
688148	09/09/2013	PRINTED	001208 ASSOCIATION FOR SUPERVISI		435.00		09/17/2013
688149	09/09/2013	PRINTED	007700 BASSETT, MIRANDA		25.00		09/19/2013
688150	09/09/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		180.00		09/20/2013
688151	09/09/2013	PRINTED	001470 CANYON HIGH SCHOOL PETTY		50.00		12/16/2013
688152	09/09/2013	PRINTED	001573 CITY OF AMARILLO AMARILLO		10.00		09/12/2013
688153	09/09/2013	PRINTED	001573 CITY OF AMARILLO AMARILLO		40.00		09/13/2013
688154	09/09/2013	PRINTED	001573 CITY OF AMARILLO AMARILLO		3,950.00		09/12/2013
688155	09/09/2013	PRINTED	001653 CORONADO BAND BOOSTERS		600.00		10/03/2013
688156	09/09/2013	PRINTED	006293 CRAWFORD, SPENCER		600.00		09/12/2013

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
688157	09/09/2013	PRINTED	001893 ELLIS, MIKE		1,900.00		10/07/2013
688158	09/09/2013	PRINTED	001909 CENTER FOR EQUITY & ADEQU		7,880.00		09/16/2013
688159	09/09/2013	PRINTED	001952 FEDERAL EXPRESS CORPORATI		34.60		09/16/2013
688160	09/09/2013	PRINTED	001971 WEST TEXAS A&M UNIVERSITY		350.00		11/04/2013
688161	09/09/2013	PRINTED	002901 NATIONAL FLOOD INSURANCE-		1,890.00		09/16/2013
688162	09/09/2013	PRINTED	002964 NORMAN, DARBY		190.00		09/16/2013
688163	09/09/2013	PRINTED	003192 PROPERTY CASUALTY ALLIANC		400,115.00		09/17/2013
688164	09/09/2013	PRINTED	005005 REGION 1		1,050.00		09/25/2013
688165	09/09/2013	PRINTED	003486 SHEFFIELD, MICHELE		600.00		09/19/2013
688166	09/09/2013	PRINTED	007128 SOFTWARE 4 SCHOOLS		199.95		09/18/2013
688167	09/09/2013	PRINTED	003749 TEXAS ASSOCIATION OF SCHO		375.06		09/16/2013
688168	09/09/2013	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		150.00		09/16/2013
688169	09/09/2013	PRINTED	003758 TEXAS ASSOCIATION OF STUD		80.00		09/30/2013
688170	09/09/2013	PRINTED	003756 TEXAS ASSOCIATION OF SECO		975.00		09/30/2013
688171	09/09/2013	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,102.50		09/13/2013
688172	09/09/2013	PRINTED	003767 TEXAS COUNSELING ASSOCIAT		350.00		09/16/2013
688173	09/09/2013	PRINTED	003773 TEXEDNEWS INC		215.00		09/17/2013
688174	09/09/2013	PRINTED	003796 TEXAS MUSIC EDUCATORS ASS		30.00		09/27/2013
688175	09/09/2013	PRINTED	003849 WORKERS COMPENSATION SOLUT		197,329.59		09/16/2013
688176	09/09/2013	PRINTED	003998 UIL MUSIC REGION 1		2,450.00		09/25/2013
688177	09/09/2013	PRINTED	004024 THE UNIVERSITY OF TEXAS/A		2,650.00		09/18/2013
688178	09/09/2013	PRINTED	004125 WESTOVER PARK PETTY CASH		200.00		09/20/2013
688179	09/11/2013	PRINTED	001132 AMARILLO SYMPHONY INC		276.00		09/16/2013
688180	09/11/2013	PRINTED	001322 BILL BEATTY INSURANCE AGE		1,341.00		09/23/2013
688181	09/11/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		96.00		09/17/2013
688182	09/11/2013	PRINTED	007745 CASH, RICKY LEE JR		61.25		09/23/2013
688183	09/11/2013	VOID	001699 CULPEPPER, JASON	.00			
688184	09/11/2013	PRINTED	001812 DON HARRINGTON DISCOVERY		22,500.00		09/26/2013
688185	09/11/2013	PRINTED	001843 DUMAS TENNIS ASSOCIATION		100.00		12/06/2013
688186	09/11/2013	PRINTED	003050 PANHANDLE SCHOOL LEADERS		72.50		09/23/2013
688187	09/11/2013	PRINTED	003237 RANDALL HIGH LIBRARY PETT		50.00		09/24/2013
688188	09/11/2013	PRINTED	003276 REEVES-HINGER PETTY CASH		100.00		09/16/2013
688189	09/11/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		255.00		09/18/2013
688190	09/11/2013	PRINTED	003611 STATE BOARD OF EDUCATION		57.00		09/17/2013
688191	09/11/2013	PRINTED	006687 SWITZER, JESSE		373.00		09/23/2013
688192	09/11/2013	PRINTED	003752 TEXAS ASSOCIATION OF SCHO		2,215.00		09/18/2013
688193	09/11/2013	PRINTED	003747 TEXAS ASSOCIATION OF SCHO		1,700.00		09/18/2013
688194	09/12/2013	PRINTED	001124 AMARILLO HIGH TENNIS BOOS		100.00		10/08/2013
688195	09/12/2013	PRINTED	001126 AMARILLO ISD		70.00		09/30/2013
688196	09/12/2013	PRINTED	001126 AMARILLO ISD		75.00		09/30/2013
688197	09/12/2013	PRINTED	001126 AMARILLO ISD		90.00		09/30/2013
688198	09/12/2013	PRINTED	001436 CADENHEAD, BART		38.00		09/18/2013
688199	09/12/2013	PRINTED	006227 FIELDS, JEFF		38.00		09/16/2013
688200	09/12/2013	PRINTED	005131 HAMPTON, JOHNNY		38.00		09/16/2013
688201	09/12/2013	PRINTED	002430 JOHN PITTMAN MUNICIPAL GO		225.00		09/20/2013
688202	09/12/2013	PRINTED	002430 JOHN PITTMAN MUNICIPAL GO		225.00		09/20/2013
688203	09/12/2013	PRINTED	002430 JOHN PITTMAN MUNICIPAL GO		225.00		09/20/2013
688204	09/12/2013	PRINTED	002430 JOHN PITTMAN MUNICIPAL GO		225.00		09/20/2013
688205	09/12/2013	PRINTED	008515 LAND, ANGELA		38.00		09/16/2013
688206	09/13/2013	PRINTED	001011 A-1 COMMUNICATIONS INC		356.30		09/19/2013
688207	09/13/2013	PRINTED	001034 ACE HARDWARE		275.82		09/16/2013
688208	09/13/2013	PRINTED	001035 COKER, RUSSELL DEE		64.50		09/23/2013

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
688209	09/13/2013	PRINTED	001138 AMARILLO WINAIR COMPANY		1,374.73		09/18/2013
688210	09/13/2013	PRINTED	001145 AMERICAN ASSOICATION OF S		775.00		09/19/2013
688211	09/13/2013	PRINTED	005793 APPLE INC		1,532.00		09/17/2013
688212	09/13/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		10.89		09/18/2013
688213	09/13/2013	PRINTED	001220 AUDIO VIDEO CORPORATION		302.68		09/18/2013
688214	09/13/2013	PRINTED	001224 A-7 AUSTIN LTD		59.59		09/18/2013
688215	09/13/2013	PRINTED	001411 BUCK'S SPORTING GOODS		2,004.70		09/18/2013
688216	09/13/2013	PRINTED	008484 CALICO COUNTY RESTAURANT,		1,050.00		09/17/2013
688217	09/13/2013	PRINTED	001472 CANYON INSURANCE ASSOCIAT		71.00		09/19/2013
688218	09/13/2013	PRINTED	001512 CASTERS OF AMARILLO INC		14.00		09/23/2013
688219	09/13/2013	PRINTED	001585 SCHOOL SPECIALTY INC		17.22		09/23/2013
688220	09/13/2013	PRINTED	007439 CANATXX INC		49.95		09/20/2013
688221	09/13/2013	PRINTED	001715 CUSTOM FOOD GROUP		59.50		09/19/2013
688222	09/13/2013	PRINTED	001815 DORIAN BUSINESS SYSTEMS I		300.00		09/23/2013
688223	09/13/2013	PRINTED	001831 DRV TECHNOLOGIES INC		500.00		09/18/2013
688224	09/13/2013	PRINTED	001890 KIT MANAGEMENT INC		58.30		09/24/2013
688225	09/13/2013	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		2,279.86		09/18/2013
688226	09/13/2013	PRINTED	001924 EVERETTS FAUCET PARTS CEN		216.27		09/18/2013
688227	09/13/2013	PRINTED	001930 EWING IRRIGATION PRODUCTS		553.58		09/20/2013
688228	09/13/2013	PRINTED	001946 JERRY WALKER CORPORATION		82.27		09/19/2013
688229	09/13/2013	PRINTED	002043 GALE RESEARCH		503.72		09/19/2013
688230	09/13/2013	PRINTED	002063 GARY P GILROY PUBLICATION		1,575.00		09/17/2013
688231	09/13/2013	PRINTED	002121 GRAINGER		378.67		09/17/2013
688232	09/13/2013	PRINTED	002229 HDG		388.18		09/18/2013
688233	09/13/2013	PRINTED	007111 AGILE SPORTS TECHNOLOGIES		1,400.00		09/17/2013
688234	09/13/2013	PRINTED	002386 INTERSTATE BATTERY SYSTEM		84.95		09/23/2013
688235	09/13/2013	PRINTED	008534 CARLISLE, KELLY T		1,065.50		09/19/2013
688236	09/13/2013	PRINTED	002588 LEGAL DIGEST		140.00		09/23/2013
688237	09/13/2013	PRINTED	002631 LONE STAR LEARNING		89.98		09/20/2013
688238	09/13/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		726.94		09/19/2013
688239	09/13/2013	PRINTED	002666 NUTRIKIDS - HEARTLAND PAY		6,813.39		09/20/2013
688240	09/13/2013	PRINTED	007851 MARENEM, INC		738.15		09/18/2013
688241	09/13/2013	PRINTED	008532 APL AUTO PARTS, INC		43.95		09/19/2013
688242	09/13/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		100.28		09/23/2013
688243	09/13/2013	PRINTED	006719 SEWCO INC		277.38		09/19/2013
688244	09/13/2013	PRINTED	002996 OLEN WILLIAMS INC		721.12		09/18/2013
688245	09/13/2013	PRINTED	007061 POINT NATIONWIDE		5,958.46		09/18/2013
688246	09/13/2013	PRINTED	003168 PRAXAIR DISTRIBUTION INC		676.56		09/19/2013
688247	09/13/2013	PRINTED	003169 PRECISION BUSINESS MACHIN		299.55		09/18/2013
688248	09/13/2013	PRINTED	003186 PROFFITTS LAWN & LEISURE		11,388.98		09/17/2013
688249	09/13/2013	PRINTED	003220 RADIO SHACK		79.98		09/17/2013
688250	09/13/2013	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		168.20		09/20/2013
688251	09/13/2013	PRINTED	003390 SAM'S CLUB DIRECT		675.14		09/19/2013
688252	09/13/2013	PRINTED	003430 SCHOLASTIC MAGAZINES		316.81		09/19/2013
688253	09/13/2013	PRINTED	003438 SCHOOL SPECIALTY INC		2,352.00		09/18/2013
688254	09/13/2013	PRINTED	003439 SCHOOLDUDE.COM		12,567.15		09/18/2013
688255	09/13/2013	PRINTED	003508 TIETGENS-MITCHELL COMPANY		39.40		09/18/2013
688256	09/13/2013	PRINTED	003547 SOLUTION-TREE.COM		5,032.00		09/19/2013
688257	09/13/2013	PRINTED	005099 SONIC DRIVE IN OF PAMPA		355.56		11/04/2013
688258	09/13/2013	PRINTED	003747 TEXAS ASSOCIATION OF SCHO		650.00		09/18/2013
688259	09/13/2013	PRINTED	006403 TELEMATE.NET SOFTWARE LLC		850.00		09/18/2013
688260	09/13/2013	PRINTED	003765 TEXAS COMPUTER EDUCATION		1,799.00		09/20/2013

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FOR CASH ACCOUNT: 164-00-1101-00-000-00-00-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
688261	09/13/2013	PRINTED	003862 PANHANDLE WEEKLIES		82.00		09/23/2013
688262	09/13/2013	PRINTED	001223 AUDIO/VIDEO SYSTEMS		7,854.00		09/18/2013
688263	09/13/2013	PRINTED	003955 RAILSBACK, HARRELL, & MCC		7,749.00		09/18/2013
688264	09/13/2013	PRINTED	003990 TYLER TECHNOLOGIES INC		47,850.56		09/17/2013
688265	09/13/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		296.59		09/19/2013
688266	09/13/2013	PRINTED	004011 UNITED REFRIGERATION INC		279.70		09/20/2013
688267	09/13/2013	PRINTED	004012 UNITED SUPERMARKET		160.54		09/18/2013
688268	09/13/2013	PRINTED	004072 WAGNER SUPPLY COMPANY		191.58		09/23/2013
688269	09/13/2013	PRINTED	004077 WAL-MART STORES INC		335.20		09/19/2013
688270	09/13/2013	PRINTED	005027 WASTE WRANGLERES		777.63		09/19/2013
688271	09/13/2013	PRINTED	004173 AMARILLO WINNELSON SUPPLY		574.48		09/18/2013
688272	09/16/2013	PRINTED	001126 AMARILLO ISD		125.00		10/17/2013
688273	09/16/2013	PRINTED	001132 AMARILLO SYMPHONY INC		222.00		09/23/2013
688274	09/16/2013	PRINTED	006161 BACA, RAY		158.00		09/20/2013
688275	09/16/2013	PRINTED	001342 BOMAR, JONI		123.00		09/23/2013
688276	09/16/2013	PRINTED	008541 CAMPIDILLI, HOLLY		39.20		10/18/2013
688277	09/16/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		36.00		09/20/2013
688278	09/16/2013	PRINTED	007221 CITY VIEW LIBRARY PETTY C		50.00		09/26/2013
688279	09/16/2013	PRINTED	001683 CRISIS PREVENTION INSTITU		150.00		09/26/2013
688280	09/16/2013	PRINTED	001699 CULPEPPER, JASON		251.00		09/23/2013
688281	09/16/2013	PRINTED	008531 EVANS APPRAISAL SERVICE		3,000.00		09/23/2013
688282	09/16/2013	PRINTED	008549 FRANZ, TRISHA		60.00		09/24/2013
688283	09/16/2013	PRINTED	008542 HOLMBERG, LEEANN		10.50		09/25/2013
688284	09/16/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		105.00		10/15/2013
688285	09/16/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		105.00		10/15/2013
688286	09/16/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		110.00		10/15/2013
688287	09/16/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		130.00		10/15/2013
688288	09/16/2013	PRINTED	008540 MCDOWELL, MIMI		100.00		09/23/2013
688289	09/16/2013	PRINTED	002901 NATIONAL FLOOD INSURANCE-		1,424.00		09/23/2013
688290	09/16/2013	PRINTED	008547 OSMUS, MARK		120.00		09/20/2013
688291	09/16/2013	PRINTED	003050 PANHANDLE SCHOOL LEADERS		95.00		09/23/2013
688292	09/16/2013	PRINTED	007704 IMAGEN HOLDING CORPORATIO		3,618.00		09/24/2013
688293	09/16/2013	PRINTED	005019 TBP PRODUCTIONS		300.00		09/25/2013
688294	09/16/2013	PRINTED	003465 SELF, KIRK		50.32		09/19/2013
688295	09/16/2013	PRINTED	003740 TEXAS ASSOCIATION OF JOUR		640.00		10/01/2013
688296	09/16/2013	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		260.00		09/23/2013
688297	09/16/2013	PRINTED	003756 TEXAS ASSOCIATION OF SECO		2,115.00		10/21/2013
688298	09/16/2013	PRINTED	003766 TEXAS COUNCIL OF ADMINIST		252.00		09/30/2013
688299	09/16/2013	PRINTED	003775 TEXAS EDUCATIONAL THEATRE		350.00		09/27/2013
688300	09/16/2013	PRINTED	003778 TEXAS FOREIGN LANGUAGE AS		100.00		09/26/2013
688301	09/16/2013	PRINTED	003796 TEXAS MUSIC EDUCATORS ASS		570.00		09/27/2013
688302	09/16/2013	PRINTED	004206 WEST TEXAS A&M UNIVERSITY		400.00		09/30/2013
688303	09/18/2013	PRINTED	001063 AIG ANNUITY		225.00		09/26/2013
688304	09/18/2013	PRINTED	001154 AMERICAN FUNDS SERVICE CO		8,385.00		09/26/2013
688305	09/18/2013	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		09/26/2013
688306	09/18/2013	VOID	005067 AMERITAS LIFE INSURANCE C	.00			
688307	09/18/2013	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		125.15		09/24/2013
688308	09/18/2013	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,695.32		09/26/2013
688309	09/18/2013	VOID	001286 BAY BRIDGE ADMINISTRATORS	.00			
688310	09/18/2013	PRINTED	001475 CANYON ISD		36,971.80		09/25/2013
688311	09/18/2013	PRINTED	001864 EDUCATION FOUNDATION OF C		1,951.23		09/26/2013
688312	09/18/2013	PRINTED	005072 EQUITABLE VARIABLE LIFE I		115.00		09/30/2013

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
688313	09/18/2013	VOID	002002 DEARBORN NATIONAL LIFE IN	.00			
688314	09/18/2013	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		09/27/2013
688315	09/18/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		4,883.33		09/27/2013
688316	09/18/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		14,632.00		09/30/2013
688317	09/18/2013	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		143.44		09/30/2013
688318	09/18/2013	PRINTED	002426 JNL SERVICES CENTER		500.00		09/30/2013
688319	09/18/2013	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		09/27/2013
688320	09/18/2013	VOID	002600 LIBERTY MUTUAL INSURANCE	.00			
688321	09/18/2013	PRINTED	005082 LIFE INSURANCE COMPANY OF		1,350.00		09/27/2013
688322	09/18/2013	PRINTED	005083 MIDLAND NATIONAL		1,850.00		09/27/2013
688323	09/18/2013	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		09/30/2013
688324	09/18/2013	VOID	007755 NATIONAL BENEFITS SERVICE	.00			
688325	09/18/2013	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		497.74		10/01/2013
688326	09/18/2013	PRINTED	002981 O'CHESKEY, WALTER		301.00		09/26/2013
688327	09/18/2013	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		10/02/2013
688328	09/18/2013	PRINTED	005085 OPPENHEIMER FUNDS		125.00		09/27/2013
688329	09/18/2013	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		10/02/2013
688330	09/18/2013	PRINTED	003284 REGION 4 ESC		380.00		09/30/2013
688331	09/18/2013	PRINTED	003461 SECURITY BENEFIT LIFE INS		2,230.00		09/30/2013
688332	09/18/2013	PRINTED	003682 SYMETRA LIFE INSURANCE CO		300.00		09/30/2013
688333	09/18/2013	PRINTED	008548 OFFICE OF THE ATTORNEY GE		200.00		09/27/2013
688334	09/18/2013	PRINTED	005069 TEXAS CLASSROOM TEACHERS		695.50		10/07/2013
688335	09/18/2013	PRINTED	003728 TEXAS AFT/PEG		106.03		10/03/2013
688336	09/18/2013	PRINTED	007793 TEXAS TEACHERS		790.00		10/03/2013
688337	09/18/2013	PRINTED	003854 TG		2,048.37		09/26/2013
688338	09/18/2013	PRINTED	005070 TEXAS STATE TEACHERS ASSO		534.80		09/30/2013
688339	09/18/2013	PRINTED	005968 UMB BANK		1,000.00		09/30/2013
688340	09/18/2013	PRINTED	004015 UNITED WAY		961.08		09/27/2013
688341	09/18/2013	VOID	004025 UNUM LIFE INSURANCE	.00			
688342	09/18/2013	PRINTED	004044 VARIABLE ANNUITY LIFE INS		550.00		09/27/2013
688343	09/18/2013	PRINTED	005087 WADDELL & REED INC		100.00		09/30/2013
688344	09/18/2013	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		09/26/2013
688345	09/18/2013	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		600.00		09/27/2013
688346	09/18/2013	PRINTED	001126 AMARILLO ISD		40.00		10/22/2013
688347	09/18/2013	PRINTED	001126 AMARILLO ISD		185.00		10/22/2013
688348	09/18/2013	PRINTED	005253 BAILEY, WILLIAM		100.00		09/30/2013
688349	09/18/2013	PRINTED	001436 CADENHEAD, BART		30.00		09/23/2013
688350	09/18/2013	PRINTED	001436 CADENHEAD, BART		38.00		09/23/2013
688351	09/18/2013	PRINTED	008543 CASARES, ROMAN		45.00		10/18/2013
688352	09/18/2013	PRINTED	007892 CLAYTON, MICHAEL KEVIN		50.00		09/27/2013
688353	09/18/2013	PRINTED	001619 COLUMBIA SCHOLASTIC PRESS		246.00		11/04/2013
688354	09/18/2013	VOID	001699 CULPEPPER, JASON	.00			
688355	09/18/2013	PRINTED	001777 DENNEY, GINGER		17.00		09/25/2013
688356	09/18/2013	PRINTED	002006 FOWLER, JACKIE		80.00		09/30/2013
688357	09/18/2013	PRINTED	002031 FRONTLINE PLACEMENT TECHN		13,824.70		09/25/2013
688358	09/18/2013	PRINTED	008475 GONZALES, JOHN		154.00		09/26/2013
688359	09/18/2013	PRINTED	005131 HAMPTON, JOHNNY		15.00		09/30/2013
688360	09/18/2013	PRINTED	002328 HOWLE, KIM		112.00		09/23/2013
688361	09/18/2013	PRINTED	002407 JAMES, REBEKAH		128.00		09/23/2013
688362	09/18/2013	PRINTED	005160 JOHNSON, CHRISTOPHER		93.44		12/05/2013
688363	09/18/2013	PRINTED	002512 KIRTON, WESLEY		128.00		09/23/2013
688364	09/18/2013	PRINTED	008515 LAND, ANGELA		53.00		09/23/2013

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688365	09/18/2013	PRINTED	005975 LAND, CASEY		102.00		09/25/2013
688366	09/18/2013	PRINTED	002572 LEACH, OTTIS		100.00		09/23/2013
688367	09/18/2013	PRINTED	002606 LIGHT, JACK		350.00		09/24/2013
688368	09/18/2013	PRINTED	006515 LUBBOCK COOPER ISD		150.00		10/07/2013
688369	09/18/2013	PRINTED	002677 GARCIA, RICARDO		900.00		09/26/2013
688370	09/18/2013	PRINTED	002729 MCCALL, MICKEY		128.56		09/26/2013
688371	09/18/2013	PRINTED	008553 MCKINNEY, HAYNE		25.00		09/27/2013
688372	09/18/2013	PRINTED	008530 MILLER, SIERRA		500.00		10/02/2013
688373	09/18/2013	PRINTED	002936 NEESE, AMY		495.00		10/17/2013
688374	09/18/2013	PRINTED	003046 PANHANDLE JUNIOR HIGH ATH		550.00		09/23/2013
688375	09/18/2013	PRINTED	003050 PANHANDLE SCHOOL LEADERS		10.00		09/30/2013
688376	09/18/2013	PRINTED	007763 PATTERSON, HEATH		100.00		09/30/2013
688377	09/18/2013	PRINTED	007838 PIERCE, MASON ALEXANDER		90.08		09/23/2013
688378	09/18/2013	PRINTED	008558 ABO RESTAURANT LLC		97.25		09/19/2013
688379	09/18/2013	PRINTED	003276 REEVES-HINGER PETTY CASH		200.00		10/10/2013
688380	09/18/2013	PRINTED	003439 SCHOOLDUDE.COM		6,951.65		09/25/2013
688381	09/18/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		127.50		09/24/2013
688382	09/18/2013	PRINTED	003525 SMITH, DOUG		109.24		09/24/2013
688383	09/18/2013	PRINTED	003740 TEXAS ASSOCIATION OF JOUR		340.00		11/14/2013
688384	09/18/2013	PRINTED	003758 TEXAS ASSOCIATION OF STUD		80.00		09/30/2013
688385	09/18/2013	PRINTED	003794 UNVIERSAL FIDELITY LIFE I		4,536.00		09/27/2013
688386	09/18/2013	PRINTED	003796 TEXAS MUSIC EDUCATORS ASS		10.00		09/27/2013
688387	09/18/2013	PRINTED	004023 THE UNIVERSITY OF TEXAS A		135.00		10/21/2013
688388	09/18/2013	PRINTED	008477 VANOVER, JEFFERY		50.00		10/15/2013
688389	09/18/2013	PRINTED	007074 WATSON, KATHERINE ELIZABE		600.00		09/23/2013
688390	09/20/2013	PRINTED	003487 SHEFFIELD, MIKE		303.00		09/23/2013
688391	09/20/2013	PRINTED	001007 A TO Z TIRE & BATTERY INC		297.68		09/26/2013
688392	09/20/2013	PRINTED	001034 ACE HARDWARE		531.89		09/25/2013
688393	09/20/2013	PRINTED	001120 MORRIS PUBLISHING GROUP L		339.48		09/30/2013
688394	09/20/2013	PRINTED	001129 AMARILLO PLUMBING SUPPLY		367.70		09/25/2013
688395	09/20/2013	PRINTED	001138 AMARILLO WINAIR COMPANY		335.65		09/26/2013
688396	09/20/2013	PRINTED	005115 AMERICAN LEGACY PUBLISHIN		563.26		09/30/2013
688397	09/20/2013	PRINTED	001170 TAYMARK		477.62		10/02/2013
688398	09/20/2013	PRINTED	005793 APPLE INC		400.00		09/27/2013
688399	09/20/2013	PRINTED	006252 AQUAONE		27.83		09/30/2013
688400	09/20/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		422.86		09/24/2013
688401	09/20/2013	PRINTED	001220 AUDIO VIDEO CORPORATION		34,125.64		09/25/2013
688402	09/20/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		256.20		09/30/2013
688403	09/20/2013	PRINTED	001336 BLUE STAR BUS SALES LTD		208.20		10/02/2013
688404	09/20/2013	PRINTED	001411 BUCK'S SPORTING GOODS		300.00		09/26/2013
688405	09/20/2013	PRINTED	001518 CDW GOVERNMENT INC		390.60		09/30/2013
688406	09/20/2013	PRINTED	008544 CHANGING OUR PARENTING EX		322.30		10/04/2013
688407	09/20/2013	PRINTED	008008 COUSIN'S UNIFORM & TUX, L		2,581.20		09/30/2013
688408	09/20/2013	PRINTED	001715 CUSTOM FOOD GROUP		249.85		09/27/2013
688409	09/20/2013	PRINTED	006435 CYNMAR CORPORATION		310.40		09/30/2013
688410	09/20/2013	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		143.41		09/30/2013
688411	09/20/2013	PRINTED	001770 DELL MARKETING LP		428.70		09/27/2013
688412	09/20/2013	PRINTED	001890 KIT MANAGEMENT INC		31.50		10/01/2013
688413	09/20/2013	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		2,602.58		09/30/2013
688414	09/20/2013	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		93.01		09/27/2013
688415	09/20/2013	PRINTED	001919 ETA HAND2MIND		163.88		09/30/2013
688416	09/20/2013	PRINTED	002027 FROG PUBLICATIONS INC		97.69		11/01/2013

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688417	09/20/2013	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		3,763.93		09/27/2013
688418	09/20/2013	PRINTED	002107 HELD INVESTMENTS		198.00		09/27/2013
688419	09/20/2013	PRINTED	002116 GOPHER SPORT		349.83		09/30/2013
688420	09/20/2013	PRINTED	002160 H & H PRINTWEAR		2,519.50		09/27/2013
688421	09/20/2013	PRINTED	002397 J.W. PEPPER & SON INC		259.78		09/30/2013
688422	09/20/2013	PRINTED	006722 TARI INC		792.84		09/30/2013
688423	09/20/2013	PRINTED	007471 KB RECYCLING LLC		750.00		09/30/2013
688424	09/20/2013	PRINTED	008534 CARLISLE, KELLY T		981.00		10/03/2013
688425	09/20/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		247.71		09/27/2013
688426	09/20/2013	PRINTED	002671 M&S TECHNOLOGIES	17,250.00			09/30/2013
688427	09/20/2013	PRINTED	007896 MAVERICK RECOGNITION LLC		60.00		09/27/2013
688428	09/20/2013	PRINTED	007317 PARTS HEADQUARTERS INC		1,074.30		09/26/2013
688429	09/20/2013	PRINTED	007732 HOBSONS INC	24,880.75			09/27/2013
688430	09/20/2013	PRINTED	002966 NORTH PLAINS PRINTING		42.00		10/07/2013
688431	09/20/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		3,595.26		09/27/2013
688432	09/20/2013	PRINTED	006719 SEWCO INC		339.55		09/27/2013
688433	09/20/2013	PRINTED	005593 PETROLEUM TRADERS CORPORA	24,963.13			09/27/2013
688434	09/20/2013	PRINTED	007061 POINT NATIONWIDE		677.97		09/30/2013
688435	09/20/2013	PRINTED	003158 PORTA PHONE COMPANY INC		1,233.50		10/03/2013
688436	09/20/2013	PRINTED	003168 PRAXAIR DISTRIBUTION INC		111.52		09/27/2013
688437	09/20/2013	PRINTED	003338 SUMMIT TRUCK GROUP		2,144.14		09/26/2013
688438	09/20/2013	PRINTED	003390 SAM'S CLUB DIRECT		1,016.87		09/27/2013
688439	09/20/2013	PRINTED	005137 SCANTRON CORPORATION		1,004.99		09/30/2013
688440	09/20/2013	PRINTED	003554 SOUTH PLAINS COMMUNICATIO		474.50		10/04/2013
688441	09/20/2013	PRINTED	003749 TEXAS ASSOCIATION OF SCHO	1,479.48			09/27/2013
688442	09/20/2013	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		260.00		09/27/2013
688443	09/20/2013	PRINTED	003991 U S GAMES		243.60		09/27/2013
688444	09/20/2013	PRINTED	004011 UNITED REFRIGERATION INC		274.79		09/30/2013
688445	09/20/2013	PRINTED	004012 UNITED SUPERMARKET		79.14		09/26/2013
688446	09/20/2013	PRINTED	004013 UNITED SUPERMARKETS INC		105.00		09/26/2013
688447	09/20/2013	PRINTED	004057 VERNIER SOFTWARE & TECHNO	1,743.98			09/26/2013
688448	09/20/2013	PRINTED	004077 WAL-MART STORES INC		855.38		09/30/2013
688449	09/20/2013	PRINTED	004173 AMARILLO WINNELSON SUPPLY		10.11		09/26/2013
688450	09/20/2013	PRINTED	001007 A TO Z TIRE & BATTERY INC	4,844.38			09/26/2013
688451	09/20/2013	PRINTED	001120 MORRIS PUBLISHING GROUP L		546.27		09/30/2013
688452	09/20/2013	PRINTED	001124 AMARILLO HIGH TENNIS BOOS		200.00		10/08/2013
688453	09/20/2013	PRINTED	001126 AMARILLO ISD		120.00		09/30/2013
688454	09/20/2013	PRINTED	001126 AMARILLO ISD		150.00		09/30/2013
688455	09/20/2013	PRINTED	001138 AMARILLO WINAIR COMPANY		373.19		09/26/2013
688456	09/20/2013	PRINTED	001165 AMERIPRIDE SERVICES		19.84		09/30/2013
688457	09/20/2013	PRINTED	006243 ARORA, SARAH		77.74		09/30/2013
688458	09/20/2013	PRINTED	006320 BLASKOWSKI, APRIL		27.60		10/01/2013
688459	09/20/2013	PRINTED	001411 BUCK'S SPORTING GOODS	1,172.00			09/26/2013
688460	09/20/2013	PRINTED	008539 CANYON CARES INC	2,500.00			09/26/2013
688461	09/20/2013	PRINTED	001479 CANYON ISD PETTY CASH FUN		178.56		09/25/2013
688462	09/20/2013	PRINTED	001530 CETA CANYON CAMP & RETREA	1,952.00			09/25/2013
688463	09/20/2013	PRINTED	001547 CHAVEZ, RICK		21.76		09/27/2013
688464	09/20/2013	PRINTED	001585 SCHOOL SPECIALTY INC		7.47		09/30/2013
688465	09/20/2013	PRINTED	006218 DUDLEY, ROGER		47.60		10/25/2013
688466	09/20/2013	PRINTED	002019 FRENSHIP ISD		150.00		09/30/2013
688467	09/20/2013	PRINTED	005181 FUDDRUCKERS		595.00		10/03/2013
688468	09/20/2013	PRINTED	005140 GOIN, DARYL		40.12		09/26/2013

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688470	09/20/2013	PRINTED	005548 IMAGE MAKER 4U INC		390.00		10/04/2013
688471	09/20/2013	PRINTED	006722 TARI INC		219.48		09/30/2013
688472	09/20/2013	PRINTED	002432 JOHNSON CONTROLS INC		296.56		09/27/2013
688473	09/20/2013	PRINTED	005206 JOHNSTON, NICOLE		85.28		09/27/2013
688474	09/20/2013	PRINTED	007740 KAESER AND BLAIR INC		319.99		09/30/2013
688475	09/20/2013	PRINTED	007911 KELLERMAN, BRADEN		5.00		10/04/2013
688476	09/20/2013	PRINTED	002487 KELLY-MOORE PAINT COMPANY		520.40		09/27/2013
688477	09/20/2013	PRINTED	008528 LAYTON, BRIAN E.		5.00		10/11/2013
688478	09/20/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		582.00		10/07/2013
688479	09/20/2013	PRINTED	006242 MCNEER, SARA		37.26		10/09/2013
688480	09/20/2013	PRINTED	007539 MITCHELL, CAILEE DALYNN		5.00		10/17/2013
688481	09/20/2013	PRINTED	007999 NAKAMURA, JOSEPH		5.00		10/17/2013
688482	09/20/2013	PRINTED	002935 NEELEY, SHAWN		53.82		10/04/2013
688483	09/20/2013	PRINTED	002968 NORTH TEXAS TOLL AUTHORIT		7.71		09/30/2013
688484	09/20/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		98.70		09/30/2013
688485	09/20/2013	PRINTED	006719 SEWCO INC		29.75		09/27/2013
688486	09/20/2013	PRINTED	003049 PANHANDLE PRESORT SERVICE		72.22		09/27/2013
688487	09/20/2013	PRINTED	003064 PARKER, BRANDI		13.80		09/30/2013
688488	09/20/2013	PRINTED	003090 PEARSON EDUCATION		294.00		09/30/2013
688489	09/20/2013	PRINTED	003134 PITNEY BOWES		2,127.00		09/30/2013
688490	09/20/2013	PRINTED	007061 POINT NATIONWIDE		66.55		09/30/2013
688491	09/20/2013	PRINTED	003176 PRICE, KANDY A		70.84		09/30/2013
688492	09/20/2013	PRINTED	003186 PROFFITTS LAWN & LEISURE		14.00		09/26/2013
688493	09/20/2013	PRINTED	003220 RADIO SHACK		21.98		09/27/2013
688494	09/20/2013	PRINTED	007515 RAINEY, LINDA		31.74		09/30/2013
688495	09/20/2013	PRINTED	003280 REGION 16 EDUCATION SERVI		12,160.00		09/25/2013
688496	09/20/2013	PRINTED	003338 SUMMIT TRUCK GROUP		1,032.76		09/26/2013
688497	09/20/2013	PRINTED	003420 SCHOENENBERGER, AMANDA		134.78		09/27/2013
688498	09/20/2013	PRINTED	003501 SIERRA SPRINGS WATER CO-A		68.12		09/30/2013
688499	09/20/2013	VOID	006670 PANHANDLE COMMUNITY SERVI	2,500.00			
688500	09/20/2013	PRINTED	003757 TEXAS ASSOCIATION OF SPOR	100.00			
688501	09/20/2013	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		25.00		09/27/2013
688502	09/20/2013	PRINTED	003862 PANHANDLE WEEKLIES		78.00		09/30/2013
688503	09/20/2013	PRINTED	003893 OPPORTUNITY PLAN INC		5,000.00		09/27/2013
688504	09/20/2013	PRINTED	002423 FARRIS, JAMES		47.50		10/07/2013
688505	09/20/2013	PRINTED	004078 WALSH, ANDERSON, BROWN, G		280.50		09/30/2013
688506	09/20/2013	PRINTED	004085 WARREN CAT		3,235.81		09/26/2013
688507	09/20/2013	PRINTED	004161 WILLIAMS, STEVE		116.84		10/10/2013
688508	09/20/2013	PRINTED	004188 WOODWARD, SHERI		61.64		10/15/2013
688509	09/20/2013	PRINTED	006804 WOOSLEY, TANNER DIXON		5.00		10/02/2013
688510	09/20/2013	PRINTED	004234 XCEL ENERGY		94,022.15		09/25/2013
688511	09/23/2013	PRINTED	008554 ABBOTT, ELIZABETH		300.00		10/04/2013
688512	09/23/2013	PRINTED	007072 ALVARADO, EMILIANO SANCHE		162.00		09/30/2013
688513	09/23/2013	PRINTED	001126 AMARILLO ISD		175.00		10/22/2013
688514	09/23/2013	PRINTED	001207 ASSOCIATION FOR COMPENSAT		350.00		10/02/2013
688515	09/23/2013	PRINTED	001262 BARFIELD, WAYNE BROOKS		90.00		09/27/2013
688516	09/23/2013	PRINTED	001342 BOMAR, JONI		123.00		09/30/2013
688517	09/23/2013	PRINTED	001436 CADENHEAD, BART		30.00		09/30/2013
688518	09/23/2013	PRINTED	001436 CADENHEAD, BART		38.00		09/30/2013
688519	09/23/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		120.00		09/30/2013
688520	09/23/2013	PRINTED	001530 CETA CANYON CAMP & RETREA		337.50		11/14/2013

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688521	09/23/2013	PRINTED	007707 COLEMAN, CATHY JEAN		72.00		10/02/2013
688522	09/23/2013	PRINTED	008559 DUNLAP, JORDAN		72.00		09/30/2013
688523	09/23/2013	PRINTED	001978 FITCH, RICHARD		92.00		09/26/2013
688524	09/23/2013	PRINTED	008557 GATES, DIANE		336.00		10/18/2013
688525	09/23/2013	PRINTED	002133 GREEN, J MICHAEL		354.00		09/30/2013
688526	09/23/2013	PRINTED	008565 HALENCAK, ANDREW CLAY		47.45		09/30/2013
688527	09/23/2013	PRINTED	005131 HAMPTON, JOHNNY		38.00		10/02/2013
688528	09/23/2013	PRINTED	006574 HANEY, KERRY		51.56		09/30/2013
688529	09/23/2013	PRINTED	002246 HERBER, BRYAN		92.00		10/21/2013
688530	09/23/2013	PRINTED	007893 HERNANDEZ, JUAN J		100.00		10/02/2013
688531	09/23/2013	PRINTED	002321 HOWARD, ASA		90.00		09/30/2013
688532	09/23/2013	PRINTED	005240 HOWELL, AMY		10.00		10/16/2013
688533	09/23/2013	PRINTED	002328 HOWLE, KIM		248.00		09/26/2013
688534	09/23/2013	PRINTED	002407 JAMES, REBEKAH		241.00		09/27/2013
688535	09/23/2013	PRINTED	006259 JEFFERS, MALLORY E		234.00		10/11/2013
688536	09/23/2013	PRINTED	008560 KEATON, BLAIR		85.00		09/30/2013
688537	09/23/2013	PRINTED	007155 KING, SONNY		122.00		09/30/2013
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688539	09/23/2013	PRINTED	008515 LAND, ANGELA		53.00		09/30/2013
688540	09/23/2013	PRINTED	002580 LEDBETTER, JOSEPH DANIEL		228.34		10/04/2013
688541	09/23/2013	PRINTED	006902 LEWIS, SARA		1,000.00		10/03/2013
688542	09/23/2013	PRINTED	002664 LUGINBILL, JIM		122.00		09/30/2013
688543	09/23/2013	PRINTED	005252 MANN, CODY		162.00		11/25/2013
688544	09/23/2013	PRINTED	007910 MILLER, KODY		300.00		09/27/2013
688545	09/23/2013	PRINTED	006209 MITCHELL, JIM BOB		204.10		09/30/2013
688546	09/23/2013	PRINTED	002861 MUNIZ, VAL		162.00		10/02/2013
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688548	09/23/2013	PRINTED	007925 ONEAL, TRENT ADDISON		354.00		09/27/2013
688549	09/23/2013	PRINTED	003030 CITY OF CANYON		8,000.00		10/02/2013
688550	09/23/2013	PRINTED	003047 PANHANDLE PLAINS HISTORIC		4,500.00		10/02/2013
688551	09/23/2013	PRINTED	008561 PEREZ, JIMMY		47.45		09/30/2013
688552	09/23/2013	PRINTED	007838 PIERCE, MASON ALEXANDER		48.16		09/30/2013
688553	09/23/2013	PRINTED	003248 RATH, ERIC		1,000.00		09/27/2013
688554	09/23/2013	PRINTED	003318 RICKWARTZ, JOHN		132.00		10/16/2013
688555	09/23/2013	PRINTED	003358 ROSS, T'CHALLA		90.00		09/30/2013
688556	09/23/2013	PRINTED	003510 SIMMONS, RICHARD		125.00		10/02/2013
688557	09/23/2013	PRINTED	007705 STILLWATER RUNNING CLUB/B		85.00		10/01/2013
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688559	09/23/2013	PRINTED	007705 STILLWATER RUNNING CLUB/B		136.00		10/01/2013
688560	09/23/2013	PRINTED	006210 TAPP, RUSSELL S		125.00		10/02/2013
688561	09/23/2013	PRINTED	003729 TEXAS ART EDUCATION ASSOC		45.00		09/30/2013
688562	09/23/2013	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		50.00		10/01/2013
688563	09/23/2013	PRINTED	003823 TEXAS SPEECH COMMUNICATIO		180.00		10/31/2013
688564	09/23/2013	PRINTED	007932 THE RIGHT ANGLE		116.96		10/04/2013
688565	09/23/2013	PRINTED	006207 VANCE, MICHAEL		125.00		10/02/2013
688566	09/23/2013	PRINTED	004187 WOODS, TIMOTHY		90.00		11/29/2013
688567	09/23/2013	VOID	004222 WEST TEXAS A&M UNIVERSITY	30.00			
688568	09/25/2013	PRINTED	001078 WILLIAMS, WAYNE		300.00		10/02/2013
688569	09/25/2013	PRINTED	001126 AMARILLO ISD		320.00		10/18/2013
688570	09/25/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		24.00		09/30/2013
688571	09/25/2013	PRINTED	006235 CAVITT, WADE K		42.00		10/07/2013
688572	09/25/2013	PRINTED	001840 DUMAS GOLF BOOSTERS		520.00		10/16/2013

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688573	09/25/2013	PRINTED	001944 FARREN, BRANDON		294.00		09/30/2013
688574	09/25/2013	PRINTED	002113 GONZALES, RICKY		92.00		10/18/2013
688575	09/25/2013	PRINTED	007893 HERNANDEZ, JUAN J		140.00		10/02/2013
688576	09/25/2013	PRINTED	002384 INTERNATIONAL SOCIETY FOR		95.00		10/03/2013
688577	09/25/2013	PRINTED	008534 CARLISLE, KELLY T		1,257.50		10/02/2013
688578	09/25/2013	PRINTED	007155 KING, SONNY		92.00		10/15/2013
688579	09/25/2013	PRINTED	002679 MAHAN, CHRISTI		138.11		09/30/2013
688580	09/25/2013	PRINTED	002706 MARTIN, ROBIN		86.78		10/02/2013
688581	09/25/2013	PRINTED	005264 MCDOWELL, RANDY		100.00		10/02/2013
688582	09/25/2013	PRINTED	008564 NORMAN, ROBERT DALE		59.04		10/15/2013
688583	09/25/2013	PRINTED	003030 CITY OF CANYON		1,160.00		10/02/2013
688584	09/25/2013	VOID	003286 REGION I TMEA VOCAL DIVIS	.00			
688585	09/25/2013	PRINTED	003423 SCHOLASTIC BOOK FAIRS INC		5,171.70		10/01/2013
688586	09/25/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		127.50		10/01/2013
688587	09/25/2013	PRINTED	007094 SPRUILL, WALTER EDDIE		42.00		10/10/2013
688588	09/25/2013	PRINTED	008507 STOCKTON, TIFANY		100.00		09/27/2013
688589	09/25/2013	PRINTED	003672 SUTO, STEFANIE		140.00		09/30/2013
688590	09/25/2013	PRINTED	003816 TEXAS SCHOOL NURSE ORGANI		500.00		10/15/2013
688591	09/25/2013	PRINTED	004056 VENHAUS, LACY		84.00		09/30/2013
688592	09/25/2013	PRINTED	007727 WILSON, JENNIFER		100.00		09/27/2013
688593	09/25/2013	PRINTED	004212 WEST TEXAS A&M UNIVERSITY		75.00		10/07/2013
688594	09/25/2013	PRINTED	004212 WEST TEXAS A&M UNIVERSITY		100.00		10/07/2013
688595	09/25/2013	PRINTED	002248 HEREFORD ISD		748.00		10/03/2013
688596	09/25/2013	PRINTED	003286 REGION I TMEA VOCAL DIVIS		475.00		10/15/2013
688597	09/25/2013	PRINTED	003286 REGION I TMEA VOCAL DIVIS		700.00		10/15/2013
688598	09/27/2013	PRINTED	001007 A TO Z TIRE & BATTERY INC		1,676.61		10/02/2013
688599	09/27/2013	PRINTED	001034 ACE HARDWARE		158.63		09/30/2013
688600	09/27/2013	PRINTED	001035 COKER, RUSSELL DEE		6.50		10/02/2013
688601	09/27/2013	PRINTED	007856 AMARILLO FENCE & SUPPLY,		183.64		10/03/2013
688602	09/27/2013	PRINTED	005269 ALTA BOOK CENTER, INC		77.35		10/09/2013
688603	09/27/2013	PRINTED	001107 AMARILLO BOLT COMPANY INC		22.60		10/02/2013
688604	09/27/2013	PRINTED	008284 LORRAINE A WILHELM LLC		473.50		10/02/2013
688605	09/27/2013	PRINTED	001129 AMARILLO PLUMBING SUPPLY		56.85		10/01/2013
688606	09/27/2013	PRINTED	005793 APPLE INC		329.00		10/01/2013
688607	09/27/2013	PRINTED	001224 A-7 AUSTIN LTD		9.70		10/02/2013
688608	09/27/2013	PRINTED	005048 B AND J WELDING SUPPLY LT		423.15		10/02/2013
688609	09/27/2013	PRINTED	001252 PEARISON INCORPORATED		343.35		10/02/2013
688610	09/27/2013	PRINTED	001336 BLUE STAR BUS SALES LTD		127.50		10/02/2013
688611	09/27/2013	PRINTED	001363 BOYD'S EQUIPMENT INC		13.76		10/02/2013
688612	09/27/2013	PRINTED	001393 BRODHEAD GARRETT		35.35		10/02/2013
688613	09/27/2013	PRINTED	001411 BUCK'S SPORTING GOODS		1,123.00		10/02/2013
688614	09/27/2013	PRINTED	001412 BUCK'S WHEEL AND EQUIPMEN		786.38		10/04/2013
688615	09/27/2013	PRINTED	001448 CAMCOR INC		484.50		10/01/2013
688616	09/27/2013	PRINTED	001472 CANYON INSURANCE ASSOCIAT		71.00		10/03/2013
688617	09/27/2013	PRINTED	001489 CARD & PARTY FACTORY		28.98		10/03/2013
688618	09/27/2013	PRINTED	001497 CAROLINA BIOLOGICAL SUPPL		160.25		10/02/2013
688619	09/27/2013	PRINTED	001539 CHANNING L BETE COMPANY I		173.31		10/03/2013
688620	09/27/2013	PRINTED	008519 JOSHUA P. RAEF		905.58		10/15/2013
688621	09/27/2013	PRINTED	001568 OK ENTERPRISES INC		379.85		10/02/2013
688622	09/27/2013	PRINTED	001585 SCHOOL SPECIALTY INC		648.51		10/02/2013
688623	09/27/2013	PRINTED	001636 CONSUMERS SUPPLY COOPERAT		40.00		10/03/2013
688624	09/27/2013	PRINTED	001639 CONTRACTORS WHOLESALE		19.30		10/07/2013

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688626	09/27/2013	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		1,878.33		10/02/2013
688627	09/27/2013	PRINTED	001770 DELL MARKETING LP		2,903.16		10/01/2013
688628	09/27/2013	PRINTED	001775 DEMCO INC		518.29		10/03/2013
688629	09/27/2013	PRINTED	001856 EBSCO SUBSCRIPTION SERVIC		365.97		10/02/2013
688630	09/27/2013	PRINTED	007341 ECTACO INC		699.80		10/04/2013
688631	09/27/2013	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		276.84		10/03/2013
688632	09/27/2013	PRINTED	001900 EMPOWERING WRITERS LLC		468.00		10/02/2013
688633	09/27/2013	PRINTED	001924 EVERETTS FAUCET PARTS CEN		203.91		10/04/2013
688634	09/27/2013	PRINTED	001980 FITNESS FINDERS INC		520.06		10/04/2013
688635	09/27/2013	PRINTED	001982 FLINN SCIENTIFIC INC		2,016.76		10/01/2013
688636	09/27/2013	PRINTED	005181 FUDDRUCKERS		525.00		10/03/2013
688637	09/27/2013	PRINTED	008537 FUN AND FUNTION LLC		32.94		10/01/2013
688638	09/27/2013	PRINTED	002043 GALE RESEARCH		1,367.39		10/03/2013
688639	09/27/2013	PRINTED	002062 ROBINSON, GARRE		381.78		10/07/2013
688640	09/27/2013	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		506.20		10/03/2013
688641	09/27/2013	PRINTED	002172 HALEY PRINTING AND OFFICE		96.80		10/07/2013
688642	09/27/2013	PRINTED	005778 HARRIS, VAN S		99.00		10/04/2013
688643	09/27/2013	PRINTED	002229 HDG		878.71		10/02/2013
688644	09/27/2013	PRINTED	008545 IMAGINE LEARNING, INC		6,000.00		10/03/2013
688645	09/27/2013	PRINTED	002397 J.W. PEPPER & SON INC		192.89		10/03/2013
688646	09/27/2013	PRINTED	002466 JUNIOR LIBRARY GUILD		1,560.00		10/04/2013
688647	09/27/2013	PRINTED	002575 LEARNING A-Z		99.95		10/04/2013
688648	09/27/2013	PRINTED	002594 LENNOX INDUSTRIES INC		123.75		10/02/2013
688649	09/27/2013	PRINTED	002612 LISCO SPORTS LLC		1,796.00		10/01/2013
688650	09/27/2013	PRINTED	007709 HUBWARE LLC		442.68		10/03/2013
688651	09/27/2013	PRINTED	002631 LONE STAR LEARNING		149.98		10/02/2013
688652	09/27/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		373.61		10/03/2013
688653	09/27/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		13.32		10/03/2013
688654	09/27/2013	PRINTED	008536 MCKENNEDY LLC		226.44		10/02/2013
688655	09/27/2013	PRINTED	002795 METAL MART		156.51		10/02/2013
688656	09/27/2013	PRINTED	007196 MONKEY WRENCH AUTO REPAIR		454.26		10/03/2013
688657	09/27/2013	PRINTED	002870 MUSIC IN MOTION		281.32		10/02/2013
688658	09/27/2013	PRINTED	002902 NATIONAL FORENSIC LEAGUE		99.00		10/07/2013
688659	09/27/2013	PRINTED	002915 NATIONAL SCHOOL BOARDS AS		5,925.00		10/02/2013
688660	09/27/2013	PRINTED	002960 NIMCO INC		402.60		10/01/2013
688661	09/27/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,163.29		10/03/2013
688662	09/27/2013	PRINTED	006719 SEWCO INC		465.95		10/02/2013
688663	09/27/2013	PRINTED	003043 WIKLE, JERRY R		136.00		10/07/2013
688664	09/27/2013	PRINTED	003049 PANHANDLE PRESORT SERVICE		62.00		10/03/2013
688665	09/27/2013	PRINTED	003068 JERRY D PARKER		251.75		10/03/2013
688666	09/27/2013	PRINTED	006624 CLARK SUPPLIES LLC		350.10		10/04/2013
688667	09/27/2013	PRINTED	003134 PURCHASE POWER		3,000.00		10/03/2013
688668	09/27/2013	PRINTED	003181 SKTR INC		1,844.61		10/02/2013
688669	09/27/2013	PRINTED	003186 PROFFITTS LAWN & LEISURE		64.50		10/02/2013
688670	09/27/2013	PRINTED	005282 PRUFROCK PRESS		37.90		10/03/2013
688671	09/27/2013	PRINTED	003220 RADIO SHACK		17.97		10/01/2013
688672	09/27/2013	PRINTED	003338 SUMMIT TRUCK GROUP		281.85		10/02/2013
688673	09/27/2013	PRINTED	003390 SAM'S CLUB DIRECT		442.10		10/03/2013
688674	09/27/2013	PRINTED	005137 SCANTRON CORPORATION		43.33		10/03/2013
688675	09/27/2013	PRINTED	003424 SCHOLASTIC STORE ONLINE		3,322.09		10/01/2013
688676	09/27/2013	PRINTED	003438 SCHOOL SPECIALTY INC		275.44		10/02/2013

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688678	09/27/2013	PRINTED	003501 SIERRA SPRINGS WATER CO-A		50.08		10/02/2013
688679	09/27/2013	PRINTED	003508 TIETGENS-MITCHELL COMPANY		29.70		10/02/2013
688680	09/27/2013	PRINTED	007100 SMILEMAKERS INC		201.61		10/03/2013
688681	09/27/2013	PRINTED	003540 SOCIAL STUDIES SCHOOL SER		212.30		10/07/2013
688682	09/27/2013	PRINTED	008533 STUDIO NEAT, LLC		75.00		10/15/2013
688683	09/27/2013	PRINTED	008353 ATHLETICA INC.		132.95		10/01/2013
688684	09/27/2013	PRINTED	005967 TBC INC		80.42		10/02/2013
688685	09/27/2013	PRINTED	003773 TEXEDNEWS INC		215.00		10/10/2013
688686	09/27/2013	PRINTED	003774 ADAMS BOOK COMPANY		82.80		10/07/2013
688687	09/27/2013	PRINTED	003817 TEXAS SCHOOL PUBLIC RELAT		150.00		10/15/2013
688688	09/27/2013	PRINTED	002603 THE LIBRARY STORE INC		319.60		10/03/2013
688689	09/27/2013	PRINTED	005276 GREGORY, MANDY J		1,360.00		10/08/2013
688690	09/27/2013	PRINTED	008535 THINK THROUGH LEARNING IN		3,495.00		10/02/2013
688691	09/27/2013	PRINTED	005188 ULINE INC		152.44		10/03/2013
688692	09/27/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		518.01		10/02/2013
688693	09/27/2013	PRINTED	004011 UNITED REFRIGERATION INC		569.67		10/03/2013
688694	09/27/2013	PRINTED	004012 UNITED SUPERMARKET		148.78		10/02/2013
688695	09/27/2013	PRINTED	004013 UNITED SUPERMARKETS INC		52.31		10/02/2013
688696	09/27/2013	PRINTED	004077 WAL-MART STORES INC		1,026.51		10/03/2013
688697	09/27/2013	PRINTED	004096 WEBMASTERING CURRICULUM &		550.00		10/15/2013
688698	09/27/2013	PRINTED	004173 AMARILLO WINNELSON SUPPLY		49.30		10/02/2013
688699	09/27/2013	PRINTED	008532 APL AUTO PARTS, INC		94.82		10/02/2013
688700	09/27/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		39.76		10/03/2013
688701	09/27/2013	PRINTED	001475 CANYON ISD		9,970.84		10/02/2013
688702	09/27/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		105.00		10/09/2013
688703	09/27/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		130.00		10/10/2013
688704	09/27/2013	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		143.44		10/09/2013
688705	09/27/2013	PRINTED	002981 O'CHESKEY, WALTER		301.00		10/07/2013
688706	09/30/2013	PRINTED	001436 CADENHEAD, BART		30.00		10/03/2013
688707	09/30/2013	PRINTED	001436 CADENHEAD, BART		38.00		10/03/2013
688708	09/30/2013	PRINTED	001695 CRYER, IVA		66.50		10/07/2013
688709	09/30/2013	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		1.00		10/09/2013
688710	09/30/2013	PRINTED	007032 HALE, DANI		80.00		10/09/2013
688711	09/30/2013	PRINTED	008550 HECKMAN, MARK		53.25		10/17/2013
688712	09/30/2013	PRINTED	008575 KROSSOVER INTELLIGENCE		2,518.20		10/25/2013
688713	09/30/2013	PRINTED	008515 LAND, ANGELA		53.00		10/07/2013
688714	09/30/2013	PRINTED	002588 LEGAL DIGEST		140.00		10/07/2013
688715	09/30/2013	PRINTED	002837 MOORE, LINDSAY		80.00		10/07/2013
688716	09/30/2013	PRINTED	008377 OLIVAREZ, WILLIAM		80.00		10/09/2013
688717	09/30/2013	PRINTED	005207 PHEMISTER, CHELSEA		131.00		10/07/2013
688718	09/30/2013	PRINTED	003211 QUESTCO URE INC		1,273.59		10/08/2013
688719	09/30/2013	PRINTED	003241 RANDALL HIGH SCHOOL BOOST		153.00		10/31/2013
688720	09/30/2013	PRINTED	003294 RENEAU, RUSSELL		80.00		10/09/2013
688721	09/30/2013	PRINTED	003306 RHODES, ELISE		80.00		10/31/2013
688722	09/30/2013	PRINTED	008579 RUSS, AMELIA		80.00		10/15/2013
688723	09/30/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		127.50		10/07/2013
688724	09/30/2013	PRINTED	003488 SHEFFIELD, TRICIA		14.20		10/04/2013
688725	09/30/2013	PRINTED	003693 TASC DISTRICT 1		112.00		10/11/2013
688726	09/30/2013	PRINTED	003788 TEXAS HIGH SCHOOL COACHES		40.00		10/18/2013
688727	09/30/2013	PRINTED	007073 TEXAS HIGH SCHOOL BASEBAL		65.00		10/17/2013
688728	09/30/2013	PRINTED	003761 TEXAS LIBRARY ASSOCIATION		48.50		10/23/2013

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688730	09/30/2013	PRINTED	004114 WEST, STEVE		118.52		10/03/2013
688731	09/30/2013	PRINTED	004217 WEST TEXAS A&M UNIVERSITY		110.00		10/10/2013
688732	09/30/2013	PRINTED	007663 YELL, CHRISTY		118.52		10/09/2013
688733	09/30/2013	PRINTED	005311 ZAMORA, GILBERT		80.00		10/11/2013
688734	10/02/2013	PRINTED	007072 ALVARADO, EMILIANO SANCHE		62.00		10/08/2013
688735	10/02/2013	PRINTED	008581 CASTILLO, WILLIAM H		1,000.00		10/10/2013
688736	10/02/2013	PRINTED	001547 CHAVEZ, RICK		77.29		10/23/2013
688737	10/02/2013	PRINTED	007892 CLAYTON, MICHAEL KEVIN		305.00		10/09/2013
688738	10/02/2013	PRINTED	007707 COLEMAN, CATHY JEAN		122.00		10/18/2013
688739	10/02/2013	PRINTED	006293 CRAWFORD, SPENCER		50.00		10/07/2013
688740	10/02/2013	PRINTED	001868 BLANCHE M. HARRISON		150.00		10/10/2013
688741	10/02/2013	PRINTED	001952 FEDERAL EXPRESS CORPORATI		38.10		10/08/2013
688742	10/02/2013	PRINTED	002211 HARVEY, DAMON		62.00		10/21/2013
688743	10/02/2013	PRINTED	005017 HOBBY LOBBY #33		800.00		10/30/2013
688744	10/02/2013	PRINTED	002429 HANCOCK, JOHN		350.00		10/09/2013
688745	10/02/2013	PRINTED	008534 CARLISLE, KELLY T		270.00		10/10/2013
688746	10/02/2013	PRINTED	002514 KIWANIS INTERNATIONAL FOU		800.00		10/22/2013
688747	10/02/2013	PRINTED	007212 KLOSE, JEFF		453.00		10/07/2013
688748	10/02/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		12/11/2013
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688750	10/02/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		12/24/2013
688751	10/02/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		12/24/2013
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688754	10/02/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		11/22/2013
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688756	10/02/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		11/27/2013
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688760	10/02/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		12/05/2013
688761	10/02/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		12/05/2013
688762	10/02/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		12/05/2013
688763	10/02/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		116.00		10/17/2013
688764	10/02/2013	PRINTED	002856 MULESHOE HIGH SCHOOL		39.00		10/17/2013
688765	10/02/2013	PRINTED	002966 NORTH PLAINS PRINTING		495.50		10/10/2013
688766	10/02/2013	PRINTED	002978 NUTT, BILLIE		122.00		10/23/2013
688767	10/02/2013	PRINTED	003487 SHEFFIELD, MIKE		1,340.00		10/07/2013
688768	10/02/2013	PRINTED	007094 SPRUILL, WALTER EDDIE		62.00		10/10/2013
688769	10/02/2013	PRINTED	003788 TEXAS HIGH SCHOOL COACHES		40.00		10/18/2013
688770	10/02/2013	PRINTED	008477 VANOVER, JEFFERY		200.00		10/15/2013
688771	10/02/2013	PRINTED	004056 VENHAUS, LACY		129.00		10/07/2013
688772	10/02/2013	PRINTED	008563 WARREN, MARY		62.00		10/10/2013
688773	10/02/2013	PRINTED	004113 TRENT, MICHAEL		118.50		10/11/2013
688774	10/02/2013	PRINTED	007901 WORLD'S FINEST CHOCOLATE		3,020.00		10/08/2013
688775	10/02/2013	PRINTED	008568 EVIL WHALE LLC		540.00		11/01/2013
688776	10/04/2013	PRINTED	001007 A TO Z TIRE & BATTERY INC		430.27		10/10/2013
688777	10/04/2013	PRINTED	001011 A-1 COMMUNICATIONS INC		356.30		10/11/2013
688778	10/04/2013	PRINTED	001018 JACKSON, URSULA A		27.20		10/21/2013
688779	10/04/2013	PRINTED	001034 ACE HARDWARE		122.30		10/09/2013
688780	10/04/2013	PRINTED	001082 ALL STAR FORD INC		889.98		10/11/2013

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688782	10/04/2013	PRINTED	001121 ALBUQUERQUE HARDWOOD LUMB		155.78		10/11/2013
688783	10/04/2013	PRINTED	001135 WEST TEXAS TRUCK CENTER		2,293.57		10/09/2013
688784	10/04/2013	PRINTED	001165 AMERIPRIDE SERVICES		39.68		10/15/2013
688785	10/04/2013	PRINTED	005793 APPLE INC		459.60		10/11/2013
688786	10/04/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		1,003.50		10/17/2013
688787	10/04/2013	PRINTED	001188 ASI ASSOCIATES INC		415.16		10/15/2013
688788	10/04/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		535.19		10/15/2013
688789	10/04/2013	PRINTED	001411 BUCK'S SPORTING GOODS		4,418.50		10/11/2013
688790	10/04/2013	PRINTED	001476 CANYON ISD ATHLETIC DEPAR		300.00		10/09/2013
688791	10/04/2013	PRINTED	001518 CDW GOVERNMENT INC		404.44		10/15/2013
688792	10/04/2013	PRINTED	008155 MOVIE SHOW VIDEO MGT., IN		83.40		10/10/2013
688793	10/04/2013	PRINTED	001571 CITY OF AMARILLO		48,122.76		10/09/2013
688794	10/04/2013	PRINTED	001577 CITY OF CANYON		25,680.41		10/10/2013
688795	10/04/2013	PRINTED	001603 COCA-COLA BOTTLING COMPAN		16,969.68		10/10/2013
688796	10/04/2013	PRINTED	001656 CORWIN PRESS SAGE PUBLICA		91.80		10/15/2013
688797	10/04/2013	PRINTED	001683 CRISIS PREVENTION INSTITU		1,020.80		10/16/2013
688798	10/04/2013	PRINTED	007439 CANATXX INC		49.95		10/21/2013
688799	10/04/2013	PRINTED	001715 CUSTOM FOOD GROUP		75.40		10/15/2013
688800	10/04/2013	PRINTED	001734 DANCE SOPHISTICATES		4,803.00		10/24/2013
688801	10/04/2013	PRINTED	001745 DATA PROJECTIONS INC		22.50		10/10/2013
688802	10/04/2013	PRINTED	001770 DELL MARKETING LP		842.62		10/11/2013
688803	10/04/2013	PRINTED	001857 ECS LEARNING SYSTEMS INC		216.75		10/15/2013
688804	10/04/2013	PRINTED	001890 KIT MANAGEMENT INC		31.50		10/16/2013
688805	10/04/2013	PRINTED	008260 SCHOOL HEALTH CORPORATION		701.80		10/11/2013
688806	10/04/2013	PRINTED	001973 FISH PROS		47.88		10/21/2013
688807	10/04/2013	PRINTED	001980 FITNESS FINDERS INC		292.81		10/17/2013
688808	10/04/2013	PRINTED	001990 FOLLETT LIBRARY RESOURCES		1,598.75		10/15/2013
688809	10/04/2013	PRINTED	002022 FREY SCIENTIFIC COMPANY D		270.16		10/15/2013
688810	10/04/2013	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		59.99		10/15/2013
688811	10/04/2013	PRINTED	002172 HALEY PRINTING AND OFFICE		27.78		10/17/2013
688812	10/04/2013	PRINTED	002200 HARLAND TECHNOLOGY SERVIC		504.00		10/15/2013
688813	10/04/2013	PRINTED	002263 HEXCO INC		688.89		10/17/2013
688814	10/04/2013	PRINTED	007111 AGILE SPORTS TECHNOLOGIES		740.00		10/15/2013
688815	10/04/2013	PRINTED	005548 IMAGE MAKER 4U INC		1,199.00		10/17/2013
688816	10/04/2013	PRINTED	002357 KOALA TEE SCREENPRINTING		1,178.30		10/11/2013
688817	10/04/2013	PRINTED	008473 IMAGINATION STATION, INC.		590.00		10/11/2013
688818	10/04/2013	PRINTED	002397 J.W. PEPPER & SON INC		128.17		10/15/2013
688819	10/04/2013	PRINTED	002413 JASON'S DELI		1,000.62		10/15/2013
688820	10/04/2013	PRINTED	006722 TARI INC		66,064.00		10/15/2013
688821	10/04/2013	PRINTED	002428 DEERE AND COMPANY		18,350.44		10/15/2013
688822	10/04/2013	PRINTED	002440 JOHNSTON AND WARE LLC		4.49		10/15/2013
688823	10/04/2013	PRINTED	002540 LAKESHORE LEARNING MATERI		94.76		10/15/2013
688824	10/04/2013	PRINTED	002556 LASER PROS INTERNATIONAL		164.94		10/15/2013
688825	10/04/2013	PRINTED	002575 LEARNING A-Z		399.80		10/15/2013
688826	10/04/2013	PRINTED	002588 LEGAL DIGEST		205.00		10/15/2013
688827	10/04/2013	PRINTED	002633 LONGHORN BUS SALES LLC		91,760.00		10/16/2013
688828	10/04/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		1,497.31		10/11/2013
688829	10/04/2013	PRINTED	002681 MAKEMUSIC INC		19.95		10/15/2013
688830	10/04/2013	PRINTED	002704 MARSHALL, MICHAEL K		50.00		10/21/2013
688831	10/04/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		27.45		10/15/2013
688832	10/04/2013	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		1,689.86		10/18/2013

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688834	10/04/2013	PRINTED	007317 PARTS HEADQUARTERS INC		32.72		10/10/2013
688835	10/04/2013	PRINTED	003091 AIMSWEB BY NCS PEARSON		660.00		10/11/2013
688836	10/04/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		4,537.51		10/11/2013
688837	10/04/2013	PRINTED	006719 SEWCO INC		73.30		10/11/2013
688838	10/04/2013	PRINTED	002996 OLEN WILLIAMS INC		342.56		10/15/2013
688839	10/04/2013	PRINTED	003002 OMEGA 2-WAY RADIO LC		1,260.00		10/11/2013
688840	10/04/2013	PRINTED	003008 ORIENTAL TRADING COMPANY		153.90		10/17/2013
688841	10/04/2013	PRINTED	002928 PEARSON ASSESSMENTS		542.66		10/15/2013
688842	10/04/2013	PRINTED	003145 PLANK ROAD PUBLISHING INC		165.15		10/15/2013
688843	10/04/2013	PRINTED	007061 POINT NATIONWIDE		6,125.60		10/11/2013
688844	10/04/2013	PRINTED	003184 PRO-ED		41.80		10/15/2013
688845	10/04/2013	PRINTED	003219 RABERN RENTALS		121.00		10/10/2013
688846	10/04/2013	PRINTED	003260 REALLY GOOD STUFF INC		38.93		10/15/2013
688847	10/04/2013	PRINTED	003293 RENAISSANCE LEARNING INC		7,629.05		10/15/2013
688848	10/04/2013	PRINTED	005498 RIDDELL/ALL AMERICAN SPOR		363.32		10/15/2013
688849	10/04/2013	PRINTED	003390 SAM'S CLUB DIRECT		851.36		10/11/2013
688850	10/04/2013	PRINTED	003401 SARGENT-WELCH SCIENTIFIC		289.70		10/15/2013
688851	10/04/2013	PRINTED	003430 SCHOLASTIC MAGAZINES		108.90		10/15/2013
688852	10/04/2013	PRINTED	003438 SCHOOL SPECIALTY INC		694.23		10/15/2013
688853	10/04/2013	PRINTED	001158 AMERICAN PROM		53.94		10/15/2013
688854	10/04/2013	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		310.00		10/11/2013
688855	10/04/2013	PRINTED	008353 ATHLETICA INC.		22.00		10/11/2013
688856	10/04/2013	PRINTED	006403 TELEMATE.NET SOFTWARE LLC		850.00		10/15/2013
688857	10/04/2013	PRINTED	003805 TEXAS MUSIC EDUCATORS ASS		100.00		10/10/2013
688858	10/04/2013	PRINTED	008521 THE BANDMANS COMPANY		701.40		10/11/2013
688859	10/04/2013	PRINTED	003870 THE DONUT STOP		44.00		10/18/2013
688860	10/04/2013	PRINTED	003952 TOTE INC		598.64		10/15/2013
688861	10/04/2013	PRINTED	003990 TYLER TECHNOLOGIES INC		488.92		11/14/2013
688862	10/04/2013	PRINTED	003997 THE UNIVERSITY OF TEXAS A		224.00		10/25/2013
688863	10/04/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		59.57		10/11/2013
688864	10/04/2013	PRINTED	004072 WAGNER SUPPLY COMPANY		382.36		10/15/2013
688865	10/04/2013	PRINTED	004077 WAL-MART STORES INC		1,486.10		10/11/2013
688866	10/04/2013	PRINTED	005027 WASTE WRANGLERES		922.79		10/15/2013
688867	10/04/2013	PRINTED	004141 FOUST INC		101.73		10/10/2013
688868	10/04/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		239.00		10/17/2013
688869	10/04/2013	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		192.29		10/15/2013
688870	10/04/2013	PRINTED	005025 ATMOS ENERGY		3,420.08		10/16/2013
688871	10/04/2013	PRINTED	005048 B AND J WELDING SUPPLY LT		1,204.27		10/10/2013
688872	10/04/2013	PRINTED	001548 CHEER TEXAS		1,200.00		10/15/2013
688873	10/04/2013	PRINTED	001649 CORNELIUS, ALAN		174.34		10/15/2013
688874	10/04/2013	PRINTED	001838 DUGGAN, JENNIFER		62.10		11/01/2013
688875	10/04/2013	PRINTED	006919 ENTERPRISE RENT A CAR		4.31		10/15/2013
688876	10/04/2013	PRINTED	006240 HAMILTON, KYLA		48.30		10/15/2013
688877	10/04/2013	PRINTED	002200 HARLAND TECHNOLOGY SERVIC		298.73		10/15/2013
688878	10/04/2013	PRINTED	002521 HAYES, SHARON		20.70		10/22/2013
688879	10/04/2013	PRINTED	008584 LIGHT, SHELBY		40.00		10/15/2013
688880	10/04/2013	PRINTED	008587 LOPEZ, KASSI	22.08			
688881	10/04/2013	PRINTED	008520 MCFARLIN, JEFFERY SCOTT		40.00		10/15/2013
688882	10/04/2013	PRINTED	008588 MOORE, ALLISON		42.78		10/15/2013
688883	10/04/2013	PRINTED	002909 NATIONAL PEN CORPORATION		153.40		10/15/2013
688884	10/04/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		19.50		10/15/2013

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688886	10/04/2013	PRINTED	003143 PLAINVIEW HIGH SCHOOL	151.00			
688887	10/04/2013	PRINTED	008574 SMITH, CHERYL		79.50		10/23/2013
688888	10/04/2013	PRINTED	004084 WARDS NATURAL SCIENCE EST		281.14		10/15/2013
688889	10/07/2013	PRINTED	008589 ALLEN EAGLE ATHLETIC BOOS		300.00		11/22/2013
688890	10/07/2013	PRINTED	007072 ALVARADO, EMILIANO SANCHE		192.00		10/15/2013
688891	10/07/2013	PRINTED	001126 AMARILLO ISD		320.00		10/18/2013
688892	10/07/2013	PRINTED	007572 AMERICAN WELDING SOCIETY		246.00		11/04/2013
688893	10/07/2013	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		36.00		11/15/2013
688894	10/07/2013	PRINTED	001262 BARFIELD, WAYNE BROOKS		35.00		10/17/2013
688895	10/07/2013	PRINTED	008585 BARTON, CONNIE		23.45		10/11/2013
688896	10/07/2013	PRINTED	007069 BIRTCEL, LYNNETTE		151.34		10/18/2013
688897	10/07/2013	PRINTED	001341 BOEHS, KENNETH		50.14		10/11/2013
688898	10/07/2013	PRINTED	001365 BOYER, LARRY		40.00		10/15/2013
688899	10/07/2013	PRINTED	001378 BRESSLER, MARK		118.56		10/15/2013
688900	10/07/2013	PRINTED	007781 BROWN, DUNCAN		50.00		10/15/2013
688901	10/07/2013	PRINTED	008363 BROWN, KRISSA		20.24		11/12/2013
688902	10/07/2013	PRINTED	008517 BRYAN, STEPAHNIE		178.02		10/15/2013
688903	10/07/2013	PRINTED	007786 CALLAHAN, ANN		150.00		10/22/2013
688904	10/07/2013	PRINTED	001537 CHANDLER, GALEN DOUGLAS		70.00		10/15/2013
688905	10/07/2013	PRINTED	001548 CHEER TEXAS		500.00		10/15/2013
688906	10/07/2013	PRINTED	001611 COGSWELL, AMBERLY K		69.00		10/11/2013
688907	10/07/2013	PRINTED	001754 DAVIS, STACY		76.36		10/15/2013
688908	10/07/2013	PRINTED	006517 DOSS, NANCY		77.00		10/15/2013
688909	10/07/2013	PRINTED	001840 DUMAS GOLF BOOSTERS		260.00		10/16/2013
688910	10/07/2013	PRINTED	008582 EVANS, JOHN, M III		35.00		10/18/2013
688911	10/07/2013	PRINTED	006227 FIELDS, JEFF		68.00		10/15/2013
688912	10/07/2013	PRINTED	001978 FITCH, RICHARD		122.00		10/10/2013
688913	10/07/2013	PRINTED	008208 FOLEY, VICKI		120.00		10/18/2013
688914	10/07/2013	PRINTED	008591 FREEMAN, JORDAN		50.00		10/18/2013
688915	10/07/2013	PRINTED	002026 FRITZ, TAMMI GRAVES		105.80		10/15/2013
688916	10/07/2013	PRINTED	008593 GARCIA, CHRISTOPHER ROBER		50.00		10/21/2013
688917	10/07/2013	PRINTED	002094 GLASSCOCK, KYLE		40.00		10/21/2013
688918	10/07/2013	PRINTED	005131 HAMPTON, JOHNNY		38.00		10/15/2013
688919	10/07/2013	PRINTED	006574 HANEY, KERRY		35.00		10/15/2013
688920	10/07/2013	PRINTED	002521 HAYES, SHARON		97.06		10/22/2013
688921	10/07/2013	PRINTED	007070 HELLER, JEANNE SUSAN		47.84		10/15/2013
688922	10/07/2013	PRINTED	002264 HEYDE, TOM		73.60		10/11/2013
688923	10/07/2013	PRINTED	005017 HOBBY LOBBY #33		240.00		10/16/2013
688924	10/07/2013	PRINTED	002296 HOLEMAN, BARBARA		177.10		10/17/2013
688925	10/07/2013	PRINTED	007133 HOUSH, GEORGIANNA		64.40		10/21/2013
688926	10/07/2013	PRINTED	002343 HUNTER, MIKE		40.00		11/20/2013
688927	10/07/2013	PRINTED	006259 JEFFERS, MALLORY E		180.00		10/25/2013
688928	10/07/2013	PRINTED	007834 JOHNSON, CHRISTOPHER BRET		275.00		10/15/2013
688929	10/07/2013	PRINTED	008577 KENER, KLINTON		95.20		10/17/2013
688930	10/07/2013	PRINTED	008603 KIRKWOOD, KYLER		70.00		10/15/2013
688931	10/07/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		9.95		12/11/2013
688932	10/07/2013	PRINTED	008515 LAND, ANGELA		76.00		10/15/2013
688933	10/07/2013	PRINTED	008584 LIGHT, SHELBY		70.00		10/15/2013
688934	10/07/2013	PRINTED	006515 LUBBOCK COOPER ISD		120.00		10/25/2013
688935	10/07/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		200.00		12/18/2013
688936	10/07/2013	PRINTED	002664 LUGINBILL, JIM		122.00		10/15/2013

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688938	10/07/2013	PRINTED	002729 MCCALL, MICKEY		86.33		10/15/2013
688939	10/07/2013	PRINTED	002735 MCCARTY, SCOTT		70.00		12/13/2013
688940	10/07/2013	PRINTED	007225 MCDIVITT, CHANNING		50.00		10/15/2013
688941	10/07/2013	PRINTED	002861 MUNIZ, VAL		192.00		10/28/2013
688942	10/07/2013	PRINTED	008564 NORMAN, ROBERT DALE		86.80		10/15/2013
688943	10/07/2013	PRINTED	008376 ONEAL, JADEN		70.00		10/30/2013
688944	10/07/2013	PRINTED	003071 BEVERLY CARTER		50.00		10/17/2013
688945	10/07/2013	PRINTED	007838 PIERCE, MASON ALEXANDER		70.00		10/11/2013
688946	10/07/2013	PRINTED	003153 POLLEY, LESLIE		35.00		10/22/2013
688947	10/07/2013	PRINTED	003203 PYLANT, CLARK		80.00		10/11/2013
688948	10/07/2013	PRINTED	003236 RANDALL COUNTY TAX OFFICE		17,203.00		10/10/2013
688949	10/07/2013	PRINTED	008599 REALTIME MUSIC SOLUTIONS,		1,600.00		10/15/2013
688950	10/07/2013	PRINTED	008597 RICH, JAMES C, JR		140.00		10/15/2013
688951	10/07/2013	PRINTED	008594 RIVERA, ANTHONY DON		50.00		11/06/2013
688952	10/07/2013	PRINTED	005204 ROBINSON, MARILYN		84.18		10/10/2013
688953	10/07/2013	PRINTED	003358 ROSS, T'CHALLA		140.00		10/15/2013
688954	10/07/2013	PRINTED	008596 RUBIO, ASHLEY		50.00		10/16/2013
688955	10/07/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		127.50		10/16/2013
688956	10/07/2013	PRINTED	005161 SEAY, GREGORY L		40.04		10/16/2013
688957	10/07/2013	PRINTED	008595 SEDLACEK, ZACHARY ALAN		50.00		10/11/2013
688958	10/07/2013	PRINTED	007538 JUST A DREAMER, INC		40.00		12/02/2013
688959	10/07/2013	PRINTED	008583 STRICKLAND, TANNER D		70.00		10/16/2013
688960	10/07/2013	PRINTED	008592 SUMMERSGILL, JACOB		50.00		11/07/2013
688961	10/07/2013	PRINTED	006575 SWARB, CRAGAR LANE		49.12		10/15/2013
688962	10/07/2013	PRINTED	003729 TEXAS ART EDUCATION ASSOC		115.00		10/15/2013
688963	10/07/2013	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		318.00		10/15/2013
688964	10/07/2013	PRINTED	003796 TEXAS MUSIC EDUCATORS ASS		880.00		10/15/2013
688965	10/07/2013	PRINTED	002423 FARRIS, JAMES		232.00		10/25/2013
688966	10/07/2013	PRINTED	004212 WEST TEXAS A&M UNIVERSITY		175.00		10/18/2013
688967	10/07/2013	PRINTED	007783 WURTZ, CORY JAMES		50.00		10/15/2013
688968	10/07/2013	PRINTED	005311 ZAMORA, GILBERT		120.00		10/18/2013
688969	10/07/2013	PRINTED	005067 AMERITAS LIFE INSURANCE C		32,303.86		10/15/2013
688970	10/07/2013	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		18,046.03		10/15/2013
688971	10/07/2013	PRINTED	002600 LIBERTY MUTUAL INSURANCE		858.63		10/16/2013
688972	10/07/2013	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,429.89		10/23/2013
688973	10/07/2013	PRINTED	007755 NATIONAL BENEFITS SERVICE		200.00		10/17/2013
688974	10/07/2013	PRINTED	004025 UNUM LIFE INSURANCE		8,519.72		10/15/2013
688975	10/09/2013	PRINTED	001126 AMARILLO ISD		125.00		10/17/2013
688976	10/09/2013	PRINTED	006243 ARORA, SARAH		86.02		10/23/2013
688977	10/09/2013	PRINTED	006320 BLASKOWSKI, APRIL		110.40		10/16/2013
688978	10/09/2013	PRINTED	006238 BROWN, KENNETH L		8.00		11/25/2013
688979	10/09/2013	PRINTED	007065 CRISWELL, JACOB		17.00		10/18/2013
688980	10/09/2013	PRINTED	008607 CRUTCHFIELD, AMANDA		42.00		10/17/2013
688981	10/09/2013	PRINTED	008526 DANLEY, ZACKERY		14.00		11/06/2013
688982	10/09/2013	PRINTED	005899 E & T ITALIAN CUISINE		135.00		10/11/2013
688983	10/09/2013	PRINTED	002025 FRISCO ISD	150.00			
688984	10/09/2013	PRINTED	007712 GILL, WILLIAM MCALPIN		14.00		11/01/2013
688985	10/09/2013	PRINTED	008610 HENDERSON, SCOTT		156.95		10/15/2013
688986	10/09/2013	PRINTED	006681 HIGBY, KIMBERLY		94.76		10/17/2013
688987	10/09/2013	PRINTED	006401 HYDE, JORDAN		17.00		11/07/2013
688988	10/09/2013	PRINTED	002348 KELLY, GERALD M		200.00		10/17/2013

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688990	10/09/2013	PRINTED	007719 IRWIN, MARC CHRISTIAN		12.00		10/25/2013
688991	10/09/2013	PRINTED	008525 JONES, JOSHUA R.		3.00		10/16/2013
688992	10/09/2013	PRINTED	008580 KAVANAUGH, STEPHEN		150.00		10/23/2013
688993	10/09/2013	PRINTED	008577 KEENER, KLINTON		70.00		10/30/2013
688994	10/09/2013	PRINTED	007911 KELLERMAN, BRADEN		20.00		10/22/2013
688995	10/09/2013	PRINTED	008601 LANGEN, SANDY		30.00		10/15/2013
688996	10/09/2013	PRINTED	008528 LAYTON, BRIAN E.		20.00		10/17/2013
688997	10/09/2013	PRINTED	008598 MAY, HEATH		48.76		10/30/2013
688998	10/09/2013	PRINTED	006242 MCNEER, SARA		109.02		10/17/2013
688999	10/09/2013	PRINTED	007539 MITCHELL, CAILEE DALYNN		17.00		10/21/2013
689000	10/09/2013	PRINTED	007999 NAKAMURA, JOSEPH		20.00		10/17/2013
689001	10/09/2013	PRINTED	008527 PHILLIPS, MARISSA		14.00		10/17/2013
689002	10/09/2013	PRINTED	006288 POPE, KENTRA J		54.80		11/04/2013
689003	10/09/2013	PRINTED	003176 PRICE, KANDY A		161.92		10/17/2013
689004	10/09/2013	PRINTED	007515 RAINEY, LINDA		63.48		10/17/2013
689005	10/09/2013	PRINTED	005149 RAMIREZ, BERTHA		34.50		11/12/2013
689006	10/09/2013	PRINTED	006237 SANCHEZ, SEANN M		17.00		10/21/2013
689007	10/09/2013	PRINTED	003402 SAUER, MARILYN		113.62		10/29/2013
689008	10/09/2013	PRINTED	003420 SCHOENENBERGER, AMANDA		314.18		10/17/2013
689009	10/09/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		127.50		10/15/2013
689010	10/09/2013	PRINTED	003465 SELF, KIRK		95.02		10/11/2013
689011	10/09/2013	PRINTED	008606 SELLSTROM MANUFACTURING C		259.39		10/18/2013
689012	10/09/2013	PRINTED	007714 STALLINGS, ROBIN		17.00		10/29/2013
689013	10/09/2013	PRINTED	003609 STARKEY, SUSAN		69.23		10/17/2013
689014	10/09/2013	PRINTED	006254 SWINDELL, KRISTIAN B		17.00		10/15/2013
689015	10/09/2013	PRINTED	003693 TASC DISTRICT 1		861.00		10/22/2013
689016	10/09/2013	PRINTED	003718 TENNISON, TRACEY		19.78		10/18/2013
689017	10/09/2013	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		50.00		10/22/2013
689018	10/09/2013	PRINTED	003823 TEXAS SPEECH COMMUNICATIO		240.00		10/23/2013
689019	10/09/2013	PRINTED	007135 TYSON, KYLIE		17.00		10/28/2013
689020	10/09/2013	PRINTED	003992 US INTEGRITY FUNDING GROU		18,400.00		10/16/2013
689021	10/09/2013	PRINTED	007842 WARREN, AUGUST		15.00		10/28/2013
689022	10/09/2013	PRINTED	008590 WILLIAMS, MEGAN		50.00		10/18/2013
689023	10/09/2013	PRINTED	004188 WOODWARD, SHERI		68.08		10/21/2013
689024	10/09/2013	PRINTED	006804 WOOSLEY, TANNER DIXON		19.00		10/17/2013
689025	10/09/2013	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		937.53		10/17/2013
689026	10/09/2013	PRINTED	004211 WEST TEXAS A&M UNIVERSITY		150.00		10/30/2013
689027	10/09/2013	PRINTED	004212 WEST TEXAS A&M UNIVERSITY		165.00		10/18/2013
689028	10/09/2013	PRINTED	004212 WEST TEXAS A&M UNIVERSITY		95.00		10/18/2013
689029	10/11/2013	PRINTED	001034 ACE HARDWARE		128.17		10/15/2013
689030	10/11/2013	PRINTED	005338 LIGHTHOUSE FUNDRAISING IN		5,248.00		10/16/2013
689031	10/11/2013	PRINTED	001069 AIRGAS INC		75.00		10/16/2013
689032	10/11/2013	PRINTED	001070 AIRPORT VALET		20.25		10/17/2013
689033	10/11/2013	PRINTED	001075 ALERT SERVICES INC		161.50		10/18/2013
689034	10/11/2013	PRINTED	001120 MORRIS PUBLISHING GROUP L		1,069.25		10/16/2013
689035	10/11/2013	PRINTED	005758 AMARILLO LITTLE THEATRE A		92.00		10/17/2013
689036	10/11/2013	PRINTED	005123 AMAZINGLY FUN FARMS LLC		440.00		11/01/2013
689037	10/11/2013	PRINTED	001252 PEARISON INCORPORATED		296.95		10/17/2013
689038	10/11/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		200.10		10/22/2013
689039	10/11/2013	PRINTED	007355 BATTERIES ETC INC		134.97		10/17/2013
689040	10/11/2013	PRINTED	001313 MULTI SERVICE TECHNOLOGY		785.90		10/16/2013

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689041	10/11/2013	PRINTED	001336 BLUE STAR BUS SALES LTD		274.29		10/21/2013
689042	10/11/2013	PRINTED	001392 BRODART COMPANY		51.00		10/16/2013
689043	10/11/2013	PRINTED	001411 BUCK'S SPORTING GOODS		5,205.53		10/30/2013
689044	10/11/2013	PRINTED	001412 BUCK'S WHEEL AND EQUIPMEN		287.03		11/14/2013
689045	10/11/2013	PRINTED	001444 DIG FAMILY BUSINESS		86.93		10/16/2013
689046	10/11/2013	VOID	007907 CANAFOUR, INC	121.94			
689047	10/11/2013	PRINTED	001497 CAROLINA BIOLOGICAL SUPPL		900.03		10/17/2013
689048	10/11/2013	PRINTED	001603 COCA-COLA BOTTLING COMPAN		5,902.44		10/15/2013
689049	10/11/2013	PRINTED	001656 CORWIN PRESS SAGE PUBLICA		29.90		10/17/2013
689050	10/11/2013	PRINTED	001715 CUSTOM FOOD GROUP		29.75		10/16/2013
689051	10/11/2013	PRINTED	001770 DELL MARKETING LP		49,394.31		10/16/2013
689052	10/11/2013	PRINTED	001775 DEMCO INC		617.95		10/17/2013
689053	10/11/2013	PRINTED	008345 EBIX, INC		835.00		11/07/2013
689054	10/11/2013	PRINTED	001856 EBSCO SUBSCRIPTION SERVIC		515.34		10/16/2013
689055	10/11/2013	PRINTED	008260 SCHOOL HEALTH CORPORATION		211.37		10/16/2013
689056	10/11/2013	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		139.52		10/18/2013
689057	10/11/2013	PRINTED	007518 FOWLER, CAROL S		8,013.00		10/24/2013
689058	10/11/2013	PRINTED	001946 JERRY WALKER CORPORATION		111.66		10/21/2013
689059	10/11/2013	PRINTED	001980 FITNESS FINDERS INC		33.77		10/30/2013
689060	10/11/2013	PRINTED	001982 FLINN SCIENTIFIC INC		574.04		10/17/2013
689061	10/11/2013	PRINTED	005181 FUDDRUCKERS		266.00		10/23/2013
689062	10/11/2013	PRINTED	002043 GALE RESEARCH		1,351.34		10/18/2013
689063	10/11/2013	PRINTED	002050 GANDY INK SCREEN PAINTING		175.50		10/21/2013
689064	10/11/2013	PRINTED	002107 HELD INVESTMENTS		1,149.81		10/17/2013
689065	10/11/2013	PRINTED	007480 GRAHAM DATA SUPPLIES LLC		666.00		10/17/2013
689066	10/11/2013	PRINTED	002121 GRAINGER		203.18		10/15/2013
689067	10/11/2013	PRINTED	008205 GROOVY POP GOURMET POPCOR		89.17		10/17/2013
689068	10/11/2013	PRINTED	008567 HARRIS,WILLIAM RONNY		148.55		10/21/2013
689069	10/11/2013	PRINTED	008545 IMAGINE LEARNING, INC		750.00		10/17/2013
689070	10/11/2013	PRINTED	001443 INSIGHT PUBLIC SECTOR		58,771.57		10/17/2013
689071	10/11/2013	PRINTED	002397 J.W. PEPPER & SON INC		26.99		10/18/2013
689072	10/11/2013	PRINTED	002413 JASON'S DELI		44.72		10/16/2013
689073	10/11/2013	PRINTED	002466 JUNIOR LIBRARY GUILD		5,664.00		10/21/2013
689074	10/11/2013	PRINTED	002468 JUST TEES'N SCREEN PRINTI		2,297.75		10/16/2013
689075	10/11/2013	PRINTED	007141 LEAD4WARD LLC		10,500.00		10/17/2013
689076	10/11/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		154.12		10/17/2013
689077	10/11/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		4,995.00		10/17/2013
689078	10/11/2013	PRINTED	006150 MIDSTATE ENVIRONMENTAL SE		130.00		10/21/2013
689079	10/11/2013	PRINTED	005097 NEFF COMPANY		227.81		10/17/2013
689080	10/11/2013	PRINTED	002960 NIMCO INC		41.65		10/17/2013
689081	10/11/2013	PRINTED	006719 SEWCO INC		59.35		10/17/2013
689082	10/11/2013	PRINTED	003030 CITY OF CANYON		910.00		10/17/2013
689083	10/11/2013	PRINTED	003089 PEARSON DIGITAL LEARNING		40,478.99		10/17/2013
689084	10/11/2013	PRINTED	005593 PETROLEUM TRADERS CORPORA		24,038.65		10/16/2013
689085	10/11/2013	PRINTED	003139 PIZZA HUT		304.00		10/17/2013
689086	10/11/2013	PRINTED	003260 REALLY GOOD STUFF INC		241.94		10/17/2013
689087	10/11/2013	PRINTED	003338 SUMMIT TRUCK GROUP		4,827.60		10/18/2013
689088	10/11/2013	PRINTED	003390 SAM'S CLUB DIRECT		1,183.53		10/17/2013
689089	10/11/2013	PRINTED	005137 SCANTRON CORPORATION		99.41		10/17/2013
689090	10/11/2013	PRINTED	003416 SCHLOTZSKY'S		58.99		10/15/2013
689091	10/11/2013	PRINTED	003501 SIERRA SPRINGS WATER CO-A		122.28		10/21/2013
689092	10/11/2013	PRINTED	007730 STEINBECK, TERRY		210.00		11/07/2013

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689094	10/11/2013	PRINTED	003744 TEXAS ASSOCIATION OF SCHO		350.00		10/23/2013
689095	10/11/2013	PRINTED	003765 TEXAS COMPUTER EDUCATION		1,021.00		10/18/2013
689096	10/11/2013	PRINTED	003861 MARY AMANDA WILLIAMS		14.00		10/18/2013
689097	10/11/2013	PRINTED	008535 THINK THROUGH LEARNING IN		2,240.00		10/23/2013
689098	10/11/2013	PRINTED	006234 TURN CENTER		24,485.00		10/16/2013
689099	10/11/2013	PRINTED	003990 TYLER TECHNOLOGIES INC		500.00		10/16/2013
689100	10/11/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		187.29		10/21/2013
689101	10/11/2013	PRINTED	004013 UNITED SUPERMARKETS INC		15.45		10/18/2013
689102	10/11/2013	PRINTED	004077 WAL-MART STORES INC		663.26		10/17/2013
689103	10/11/2013	PRINTED	004084 WARDS NATURAL SCIENCE EST		148.84		10/18/2013
689104	10/11/2013	PRINTED	007463 WESCO DISTRIBUTION INC		2,088.00		10/21/2013
689105	10/11/2013	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		191.23		10/17/2013
689106	10/11/2013	PRINTED	004234 XCEL ENERGY		127,871.89		10/16/2013
689107	10/11/2013	PRINTED	001120 MORRIS PUBLISHING GROUP L		625.34		10/23/2013
689108	10/11/2013	PRINTED	001603 COCA-COLA BOTTLING COMPAN		1,012.28		10/17/2013
689109	10/11/2013	PRINTED	001612 COHEN, STEVEN		40.00		10/22/2013
689110	10/11/2013	PRINTED	001768 DEKKER, PERICH, SABATINI,		16,279.31		10/16/2013
689111	10/11/2013	PRINTED	002006 FOWLER, JACKIE		40.00		10/17/2013
689112	10/11/2013	PRINTED	008603 KIRKWOOD, KYLER		40.00		10/18/2013
689113	10/11/2013	PRINTED	002550 LANG, SHANNON M		75.00		10/23/2013
689114	10/11/2013	PRINTED	006911 MIDLAND SPORTS INC		214.50		10/24/2013
689115	10/11/2013	PRINTED	003358 ROSS, T'CHALLA		40.00		10/21/2013
689116	10/11/2013	PRINTED	004012 UNITED SUPERMARKET		38.79		10/18/2013
689117	10/14/2013	PRINTED	001084 ALLEN, BOB ANTHONY		107.29		10/18/2013
689118	10/14/2013	PRINTED	001126 AMARILLO ISD		200.00		10/29/2013
689119	10/14/2013	PRINTED	005796 ANDREWS, KATIE		148.58		10/16/2013
689120	10/14/2013	PRINTED	005253 BAILEY, WILLIAM		90.34		10/28/2013
689121	10/14/2013	PRINTED	005157 BARBER, JACELYN		62.00		10/22/2013
689122	10/14/2013	PRINTED	005202 BEDNORZ, MICHELLE		98.44		10/17/2013
689123	10/14/2013	PRINTED	007263 BURT, SUSAN J		100.00		10/22/2013
689124	10/14/2013	PRINTED	005486 AMBUCS - LUBBOCK CAPROCK		200.00		01/09/2014
689125	10/14/2013	PRINTED	008614 CASTRO, ZORAYDA		65.78		10/22/2013
689126	10/14/2013	PRINTED	007707 COLEMAN, CATHY JEAN		62.00		10/23/2013
689127	10/14/2013	PRINTED	008613 CRUMP, GAYE		45.00		10/18/2013
689128	10/14/2013	PRINTED	008607 CRUTCHFIELD, AMANDA		62.00		10/17/2013
689129	10/14/2013	PRINTED	007114 DEAF AWARENESS WEEK		345.00		10/21/2013
689130	10/14/2013	PRINTED	008559 DUNLAP, JORDAN		62.00		10/21/2013
689131	10/14/2013	PRINTED	001846 DUNLAP, LORI		62.00		10/30/2013
689132	10/14/2013	PRINTED	006863 FRANKLIN, MELISSA K		150.88		10/21/2013
689133	10/14/2013	PRINTED	002025 FRISCO ISD		275.00		11/14/2013
689134	10/14/2013	PRINTED	002025 FRISCO ISD		275.00		11/14/2013
689135	10/14/2013	PRINTED	002223 HAWTHORNE, CHARLENE		381.34		10/17/2013
689136	10/14/2013	PRINTED	008610 HENDERSON, SCOTT		40.00		10/21/2013
689137	10/14/2013	PRINTED	002259 HERNANDEZ, NATIVIDAD		131.56		10/18/2013
689138	10/14/2013	PRINTED	002444 JONES, CODY		70.00		10/29/2013
689139	10/14/2013	PRINTED	005109 JONES, KELLY		70.00		11/25/2013
689140	10/14/2013	PRINTED	006230 LARSON, MARTHA		46.00		10/16/2013
689141	10/14/2013	PRINTED	002588 LEGAL DIGEST		140.00		10/21/2013
689142	10/14/2013	PRINTED	002592 LEGRAND, PAM		132.48		10/22/2013
689143	10/14/2013	PRINTED	008616 LOPEZ, STACY		40.00		10/29/2013
689144	10/14/2013	PRINTED	006515 LUBBOCK COOPER ISD		150.00		10/25/2013

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689146	10/14/2013	PRINTED	002707 MARTINEZ, LISA A		79.58		10/17/2013
689147	10/14/2013	PRINTED	007394 MCCLANAHAN, SHARON		37.72		01/02/2014
689148	10/14/2013	PRINTED	006232 PENN, BRENDA		28.52		10/16/2013
689149	10/14/2013	PRINTED	003124 PHAM, LO VAN		124.00		10/23/2013
689150	10/14/2013	PRINTED	005207 PHEMISTER, CHELSEA		131.00		11/08/2013
689151	10/14/2013	PRINTED	003203 PYLANT, CLARK		62.00		10/22/2013
689152	10/14/2013	PRINTED	008615 ROBINSON, JIM	40.00			
689153	10/14/2013	PRINTED	007843 RYAN RAIDER DIAMOND CLUB		300.00		01/13/2014
689154	10/14/2013	PRINTED	008617 SALAZAR, ROBERT		40.00		10/28/2013
689155	10/14/2013	PRINTED	003527 SMITH, KARL		70.00		10/22/2013
689156	10/14/2013	PRINTED	003529 SMITH, LAURA		735.00		10/21/2013
689157	10/14/2013	PRINTED	003545 SOKOLYK, KATHIE		140.76		12/12/2013
689158	10/14/2013	PRINTED	002292 STEWART, CINDY		49.22		10/17/2013
689159	10/14/2013	PRINTED	007841 TAPIA, LEIGHTON GLENN		70.00		10/21/2013
689160	10/14/2013	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,305.00		10/22/2013
689161	10/14/2013	PRINTED	003972 VOLMER, CHRISTALYNN D		200.80		10/18/2013
689162	10/14/2013	PRINTED	006234 TURN CENTER		202.50		10/18/2013
689163	10/14/2013	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		4,289.14		10/18/2013
689164	10/14/2013	PRINTED	004010 UNITED PARCEL SERVICE		7.84		10/21/2013
689165	10/14/2013	PRINTED	004078 WALSH, ANDERSON, BROWN, G		1,000.00		10/21/2013
689166	10/14/2013	PRINTED	008563 WARREN, MARY		62.00		10/21/2013
689167	10/14/2013	PRINTED	005652 WOODS, CANDY		94.76		10/21/2013
689168	10/14/2013	PRINTED	007901 WORLD'S FINEST CHOCOLATE		33,920.00		10/22/2013
689169	10/14/2013	PRINTED	008609 CANYON HOPE MINISTRIES		2,500.00		10/18/2013
689170	10/16/2013	PRINTED	008475 GONZALES, JOHN		544.00		10/18/2013
689171	10/16/2013	PRINTED	002964 NORMAN, DARBY		840.00		10/18/2013
689172	10/16/2013	PRINTED	006161 BACA, RAY		166.00		10/23/2013
689173	10/16/2013	PRINTED	005253 BAILEY, WILLIAM		70.00		10/28/2013
689174	10/16/2013	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		4.00		01/06/2014
689175	10/16/2013	PRINTED	001262 BARFIELD, WAYNE BROOKS		83.44		10/24/2013
689176	10/16/2013	PRINTED	001364 BOYER, DEBBIE		94.30		12/02/2013
689177	10/16/2013	PRINTED	001436 CADENHEAD, BART		223.00		10/18/2013
689178	10/16/2013	PRINTED	001436 CADENHEAD, BART		300.00		10/18/2013
689179	10/16/2013	PRINTED	001501 CARRIERE, KEN		134.75		10/21/2013
689180	10/16/2013	PRINTED	001537 CHANDLER, GALEN DOUGLAS		70.00		10/23/2013
689181	10/16/2013	PRINTED	007892 CLAYTON, MICHAEL KEVIN		210.00		10/23/2013
689182	10/16/2013	PRINTED	007707 COLEMAN, CATHY JEAN		122.00		11/06/2013
689183	10/16/2013	PRINTED	008526 DANLEY, ZACKERY		25.00		11/06/2013
689184	10/16/2013	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		4.00		10/28/2013
689185	10/16/2013	PRINTED	006227 FIELDS, JEFF		38.00		10/22/2013
689186	10/16/2013	PRINTED	007712 GILL, WILLIAM MCALPIN		15.00		11/01/2013
689187	10/16/2013	PRINTED	002113 GONZALES, RICKY		122.00		10/30/2013
689188	10/16/2013	PRINTED	008604 GRENSBERG, ALEXANDER		20.00		10/28/2013
689189	10/16/2013	PRINTED	005105 HAFLLIGER, JOHN		89.24		10/22/2013
689190	10/16/2013	PRINTED	006240 HAMILTON, KYLA		61.18		10/23/2013
689191	10/16/2013	PRINTED	005131 HAMPTON, JOHNNY		15.00		10/22/2013
689192	10/16/2013	PRINTED	005131 HAMPTON, JOHNNY		38.00		10/22/2013
689193	10/16/2013	PRINTED	006574 HANEY, KERRY		70.00		10/23/2013
689194	10/16/2013	PRINTED	005017 HOBBY LOBBY #33		250.00		10/22/2013
689195	10/16/2013	PRINTED	002328 HOWLE, KIM		112.00		10/21/2013
689196	10/16/2013	PRINTED	006540 IRVIN, AARON		20.00		12/05/2013

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689198	10/16/2013	PRINTED	002407 JAMES, REBEKAH		128.00		10/21/2013
689199	10/16/2013	PRINTED	006229 JAMES, TARA		92.92		10/23/2013
689200	10/16/2013	PRINTED	008525 JONES, JOSHUA R.		5.00		10/22/2013
689201	10/16/2013	PRINTED	002512 KIRTON, WESLEY		136.00		11/04/2013
689202	10/16/2013	PRINTED	002552 LANSBURY, VICTOR CHARLES		81.76		10/28/2013
689203	10/16/2013	PRINTED	002920 NATIONAL STAFF DEVELOPMEN		99.00		10/28/2013
689204	10/16/2013	PRINTED	008623 MANKIN, NENA D		265.14		11/01/2013
689205	10/16/2013	PRINTED	002735 MCCARTY, SCOTT		82.43		10/25/2013
689206	10/16/2013	PRINTED	008524 MCINTYRE, JAEYDIN		15.00		10/28/2013
689207	10/16/2013	PRINTED	008465 MCKEE, TAMMIE		23.12		01/06/2014
689208	10/16/2013	PRINTED	008611 MCKINNEY, ROSE		6.90		11/07/2013
689209	10/16/2013	PRINTED	008588 MOORE, ALLISON		42.78		10/24/2013
689210	10/16/2013	PRINTED	007412 MORATH, SARA		316.00		10/22/2013
689211	10/16/2013	PRINTED	008564 NORMAN, ROBERT DALE		70.00		11/15/2013
689212	10/16/2013	PRINTED	003034 PAMPA HIGH SCHOOL		235.00		11/18/2013
689213	10/16/2013	PRINTED	003063 PARKER, AARON		75.00		10/23/2013
689214	10/16/2013	PRINTED	008527 PHILLIPS, MARISSA		15.00		10/24/2013
689215	10/16/2013	PRINTED	003211 QUESTCO URE INC		425.45		10/18/2013
689216	10/16/2013	PRINTED	005019 TBP PRODUCTIONS		350.00		10/23/2013
689217	10/16/2013	PRINTED	007825 SCHUNK, JOHN F & LAUREL		164.00		10/22/2013
689218	10/16/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		127.50		10/22/2013
689219	10/16/2013	PRINTED	007841 TAPIA, LEIGHTON GLENN		129.24		10/23/2013
689220	10/16/2013	PRINTED	003734 TEXAS ASSOCIATION OF SOCC		150.00		11/04/2013
689221	10/16/2013	PRINTED	003729 TEXAS ART EDUCATION ASSOC		45.00		10/23/2013
689222	10/16/2013	PRINTED	003796 TEXAS MUSIC EDUCATORS ASS		180.00		10/28/2013
689223	10/16/2013	PRINTED	007789 TROYER, BILL		444.00		10/18/2013
689224	10/16/2013	PRINTED	008619 VANCE, RYAN		120.00		10/22/2013
689225	10/16/2013	PRINTED	004056 VENHAUS, LACY		185.00		10/22/2013
689226	10/16/2013	PRINTED	005311 ZAMORA, GILBERT		80.00		10/23/2013
689227	10/16/2013	PRINTED	001063 AIG ANNUITY		225.00		10/23/2013
689228	10/16/2013	PRINTED	001154 AMERICAN FUNDS SERVICE CO		8,385.00		10/22/2013
689229	10/16/2013	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		10/23/2013
689230	10/16/2013	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		1,222.65		10/23/2013
689231	10/16/2013	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,930.32		10/22/2013
689232	10/16/2013	PRINTED	001475 CANYON ISD		37,515.21		10/23/2013
689233	10/16/2013	PRINTED	001864 EDUCATION FOUNDATION OF C		1,926.23		10/23/2013
689234	10/16/2013	PRINTED	005072 EQUITABLE VARIABLE LIFE I		115.00		10/23/2013
689235	10/16/2013	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		10/22/2013
689236	10/16/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		5,458.33		10/22/2013
689237	10/16/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		14,217.00		10/23/2013
689238	10/16/2013	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		143.44		10/23/2013
689239	10/16/2013	PRINTED	002426 JNL SERVICES CENTER		500.00		10/23/2013
689240	10/16/2013	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		10/22/2013
689241	10/16/2013	PRINTED	005082 LIFE INSURANCE COMPANY OF		1,350.00		10/24/2013
689242	10/16/2013	PRINTED	005083 MIDLAND NATIONAL		1,850.00		10/22/2013
689243	10/16/2013	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		10/23/2013
689244	10/16/2013	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		497.74		10/28/2013
689245	10/16/2013	PRINTED	002981 O'CHESKEY, WALTER		301.00		10/23/2013
689246	10/16/2013	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		10/23/2013
689247	10/16/2013	PRINTED	005085 OPPENHEIMER FUNDS		125.00		10/28/2013
689248	10/16/2013	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		10/24/2013

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689249	10/16/2013	PRINTED	003284 REGION 4 ESC		380.00		10/25/2013
689250	10/16/2013	PRINTED	003461 SECURITY BENEFIT LIFE INS		2,230.00		10/22/2013
689251	10/16/2013	PRINTED	003682 SYMETRA LIFE INSURANCE CO		300.00		10/22/2013
689252	10/16/2013	PRINTED	008548 OFFICE OF THE ATTORNEY GE		200.00		10/22/2013
689253	10/16/2013	PRINTED	005069 TEXAS CLASSROOM TEACHERS		800.00		10/23/2013
689254	10/16/2013	PRINTED	003728 TEXAS AFT/PEG		106.03		10/31/2013
689255	10/16/2013	PRINTED	007793 TEXAS TEACHERS		790.00		10/24/2013
689256	10/16/2013	PRINTED	003854 TG		2,006.64		10/23/2013
689257	10/16/2013	PRINTED	005070 TEXAS STATE TEACHERS ASSO		534.80		10/24/2013
689258	10/16/2013	PRINTED	005968 UMB BANK		1,000.00		10/23/2013
689259	10/16/2013	PRINTED	004015 UNITED WAY		952.08		10/23/2013
689260	10/16/2013	PRINTED	004044 VARIABLE ANNUITY LIFE INS		865.00		10/22/2013
689261	10/16/2013	PRINTED	005087 WADDELL & REED INC		100.00		10/24/2013
689262	10/16/2013	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		10/23/2013
689263	10/16/2013	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		600.00		10/30/2013
689264	10/17/2013	PRINTED	005776 ACCENT WEST MAGAZINE		14.98		10/22/2013
689265	10/17/2013	PRINTED	001034 ACE HARDWARE		583.89		10/21/2013
689266	10/17/2013	PRINTED	001035 COKER, RUSSELL DEE		21.00		10/23/2013
689267	10/17/2013	PRINTED	001057 DUNAVIN, BILLY II		57.58		10/25/2013
689268	10/17/2013	PRINTED	005775 MILLER, JERRY W		321.00		10/22/2013
689269	10/17/2013	PRINTED	001091 ALLENS TRI-STATE MECHANIC		28.52		10/22/2013
689270	10/17/2013	PRINTED	001107 AMARILLO BOLT COMPANY INC		49.76		10/22/2013
689271	10/17/2013	PRINTED	001119 AMARILLO FLOOR COMPANY IN		18.70		10/28/2013
689272	10/17/2013	PRINTED	001121 ALBUQUERQUE HARDWOOD LUMB		1,074.88		10/24/2013
689273	10/17/2013	PRINTED	001138 AMARILLO WINAIR COMPANY		1,047.85		10/24/2013
689274	10/17/2013	PRINTED	006252 AQUAONE		51.50		10/25/2013
689275	10/17/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		339.50		10/23/2013
689276	10/17/2013	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		883.63		10/24/2013
689277	10/17/2013	PRINTED	001226 JOHN BRADLEY MORRISON		1,111.50		10/22/2013
689278	10/17/2013	PRINTED	001317 BFI - WEST TEXAS DISTRICT		91.91		10/21/2013
689279	10/17/2013	PRINTED	008041 BLADES, DARREL		550.00		10/22/2013
689280	10/17/2013	PRINTED	001392 BRODART COMPANY		907.89		10/25/2013
689281	10/17/2013	PRINTED	001484 CTA GROUP LLC		237.00		10/21/2013
689282	10/17/2013	PRINTED	005870 CENGAGE LEARNING		10,522.88		10/24/2013
689283	10/17/2013	PRINTED	001603 COCA-COLA BOTTLING COMPAN		321.92		10/22/2013
689284	10/17/2013	PRINTED	001639 CONTRACTORS WHOLESALE		201.10		10/21/2013
689285	10/17/2013	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		245.30		10/23/2013
689286	10/17/2013	PRINTED	001770 DELL MARKETING LP		222.06		10/22/2013
689287	10/17/2013	PRINTED	001855 EBSCO		438.72		10/23/2013
689288	10/17/2013	PRINTED	001890 KIT MANAGEMENT INC		53.75		10/22/2013
689289	10/17/2013	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		2,214.05		10/23/2013
689290	10/17/2013	PRINTED	001924 EVERETTS FAUCET PARTS CEN		87.17		10/22/2013
689291	10/17/2013	PRINTED	001930 EWING IRRIGATION PRODUCTS		391.27		10/24/2013
689292	10/17/2013	PRINTED	001946 JERRY WALKER CORPORATION		380.00		10/23/2013
689293	10/17/2013	PRINTED	001947 FASTENAL COMPANY		1.69		10/28/2013
689294	10/17/2013	PRINTED	006601 FERGUSON ENTERPRISES INC		52.21		10/21/2013
689295	10/17/2013	PRINTED	001969 FIREHAWK SAFETY SYSTEMS I		225.00		10/21/2013
689296	10/17/2013	PRINTED	001982 FLINN SCIENTIFIC INC		516.92		10/23/2013
689297	10/17/2013	PRINTED	001990 FOLLETT LIBRARY RESOURCES		1,393.87		10/22/2013
689298	10/17/2013	PRINTED	002027 FROG PUBLICATIONS INC		488.46		11/27/2013
689299	10/17/2013	PRINTED	002062 ROBINSON, GARRE		54.48		10/28/2013
689300	10/17/2013	PRINTED	002067 GCR TRUCK TIRE CENTER INC		792.30		10/22/2013

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689301	10/17/2013	PRINTED	002069 GEBO'S		11.78		10/23/2013
689302	10/17/2013	PRINTED	006808 GICON PUMPS & EQUIPMENT L		161.80		10/23/2013
689303	10/17/2013	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		67.98		10/23/2013
689304	10/17/2013	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		209.85		10/23/2013
689305	10/17/2013	PRINTED	002121 GRAINGER		1,278.78		10/22/2013
689306	10/17/2013	PRINTED	005878 HARTMAN PUBLISHING INCORP		855.58		10/25/2013
689307	10/17/2013	PRINTED	002229 HDG		940.99		10/23/2013
689308	10/17/2013	PRINTED	007207 REDDY ICE CORP		459.99		10/24/2013
689309	10/17/2013	PRINTED	002327 HOWELL SAND COMPANY		120.00		10/22/2013
689310	10/17/2013	PRINTED	005928 IXL MEMBERSHIP SERVICES		4,500.00		10/23/2013
689311	10/17/2013	PRINTED	002425 M'MANAN SPORTS INC		35.00		10/21/2013
689312	10/17/2013	PRINTED	002397 J.W. PEPPER & SON INC		296.54		10/24/2013
689313	10/17/2013	PRINTED	002420 JENT'S HOUSE OF MUSIC		1,484.43		10/21/2013
689314	10/17/2013	PRINTED	006156 JP'S FUNDWEAR INC		1,484.23		11/05/2013
689315	10/17/2013	PRINTED	007471 KB RECYCLING LLC		750.00		10/31/2013
689316	10/17/2013	PRINTED	002487 KELLY-MOORE PAINT COMPANY		462.23		10/22/2013
689317	10/17/2013	PRINTED	005499 KULLY SUPPLY INC		596.88		10/24/2013
689318	10/17/2013	PRINTED	007709 HUBWARE LLC		427.60		10/18/2013
689319	10/17/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		2,284.32		10/23/2013
689320	10/17/2013	PRINTED	002666 NUTRIKIDS - HEARTLAND PAY		598.95		10/24/2013
689321	10/17/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		706.73		10/23/2013
689322	10/17/2013	PRINTED	007196 MONKEY WRENCH AUTO REPAIR		214.77		10/25/2013
689323	10/17/2013	PRINTED	008532 APL AUTO PARTS, INC		6.02		10/23/2013
689324	10/17/2013	PRINTED	008570 NATURE STAR LLC		319.00		10/30/2013
689325	10/17/2013	PRINTED	003091 PEARSON EDUCATION MEASURE		1,900.00		10/22/2013
689326	10/17/2013	PRINTED	003091 AIMSWEB BY NCS PEARSON		360.00		10/22/2013
689327	10/17/2013	PRINTED	002965 NORRIS AUDIO-VIDEO SYSTEM		240.85		10/23/2013
689328	10/17/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		647.38		10/24/2013
689329	10/17/2013	PRINTED	006719 SEWCO INC		159.90		10/22/2013
689330	10/17/2013	PRINTED	006433 OXFORD UNIVERSITY PRESS		20.28		10/24/2013
689331	10/17/2013	PRINTED	003049 PANHANDLE PRESORT SERVICE		114.81		10/23/2013
689332	10/17/2013	PRINTED	003050 PANHANDLE SCHOOL LEADERS		30.00		10/25/2013
689333	10/17/2013	PRINTED	003135 PITSCO INC		123.17		10/21/2013
689334	10/17/2013	PRINTED	003159 POSITIVE PROMOTIONS INC		152.40		10/23/2013
689335	10/17/2013	PRINTED	003181 SKTR INC		580.33		10/21/2013
689336	10/17/2013	PRINTED	003186 PROFFITTS LAWN & LEISURE		1,553.00		10/22/2013
689337	10/17/2013	PRINTED	003220 RADIO SHACK		41.87		10/21/2013
689338	10/17/2013	PRINTED	003251 READ NATURALLY INC		6,300.00		11/07/2013
689339	10/17/2013	PRINTED	005498 RIDDELL/ALL AMERICAN SPOR		203.18		10/22/2013
689340	10/17/2013	PRINTED	003336 ROBERT MADDEN INDUSTRIES		1,085.00		10/24/2013
689341	10/17/2013	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		3,976.84		10/23/2013
689342	10/17/2013	PRINTED	005137 SCANTRON CORPORATION		114.32		10/24/2013
689343	10/17/2013	PRINTED	003424 SCHOLASTIC INC		118.67		10/28/2013
689344	10/17/2013	PRINTED	003430 SCHOLASTIC MAGAZINES		3,148.56		10/29/2013
689345	10/17/2013	PRINTED	006253 DAVIS PUBLICATIONS INC		14.95		10/28/2013
689346	10/17/2013	PRINTED	003438 SCHOOL SPECIALTY INC		669.03		10/24/2013
689347	10/17/2013	PRINTED	003493 SHIFFLER EQUIP SALES INC		766.68		10/23/2013
689348	10/17/2013	PRINTED	003501 SIERRA SPRINGS WATER CO-A		10.08		10/22/2013
689349	10/17/2013	PRINTED	003508 TIETGENS-MITCHELL COMPANY		538.34		10/22/2013
689350	10/17/2013	PRINTED	003547 SOLUTION-TREE.COM		30.95		10/23/2013
689351	10/17/2013	PRINTED	003691 TARPLEY'S MUSIC COMPANY		16.50		10/18/2013
689352	10/17/2013	PRINTED	003705 AMERICAN EAGLE COMPANY IN		217.20		11/01/2013

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689354	10/17/2013	PRINTED	003879 THE HON COMPANY		865.22		10/24/2013
689355	10/17/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		621.43		10/23/2013
689356	10/17/2013	PRINTED	004008 DJC HOLDING LLC		5,396.00		10/22/2013
689357	10/17/2013	PRINTED	004011 UNITED REFRIGERATION INC		344.16		10/24/2013
689358	10/17/2013	PRINTED	004040 VALIANT IMC		3,878.25		10/23/2013
689359	10/17/2013	PRINTED	004062 VELMA IRENE SANDELL		186.67		10/23/2013
689360	10/17/2013	PRINTED	004077 WAL-MART STORES INC		768.08		10/22/2013
689361	10/17/2013	PRINTED	006388 WEST TEXAS FILTERS INC		8,985.78		10/23/2013
689362	10/17/2013	PRINTED	004173 AMARILLO WINNELSON SUPPLY		431.17		10/21/2013
689363	10/21/2013	PRINTED	007251 AMARILLO HIGH BASKETBALL		100.00		10/28/2013
689364	10/21/2013	PRINTED	001126 AMARILLO ISD		75.00		10/29/2013
689365	10/21/2013	PRINTED	001126 AMARILLO ISD		125.00		10/29/2013
689366	10/21/2013	PRINTED	001126 AMARILLO ISD		125.00		10/29/2013
689367	10/21/2013	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		20.00		11/15/2013
689368	10/21/2013	PRINTED	001342 BOMAR, JONI		88.00		10/29/2013
689369	10/21/2013	PRINTED	001577 CITY OF CANYON		2,657.02		10/31/2013
689370	10/21/2013	PRINTED	008629 COX, BERRY THOMAS CODY IV		70.00		10/25/2013
689371	10/21/2013	PRINTED	006293 CRAWFORD, SPENCER		650.00		10/24/2013
689372	10/21/2013	PRINTED	006227 FIELDS, JEFF		38.00		10/25/2013
689373	10/21/2013	PRINTED	002025 FRISCO ISD		250.00		11/12/2013
689374	10/21/2013	PRINTED	005131 HAMPTON, JOHNNY		15.00		10/28/2013
689375	10/21/2013	PRINTED	005131 HAMPTON, JOHNNY		38.00		10/28/2013
689376	10/21/2013	PRINTED	008427 JONES, ANNIE		25.00		11/01/2013
689377	10/21/2013	PRINTED	002444 JONES, CODY		100.00		10/29/2013
689378	10/21/2013	PRINTED	002458 HINKLE, JEFFREY B		350.00		10/28/2013
689379	10/21/2013	VOID	002495 KEY CLUB INTERNATIONAL	1,587.50			
689380	10/21/2013	PRINTED	007212 KLOSE, JEFF		160.00		10/24/2013
689381	10/21/2013	PRINTED	007212 KLOSE, JEFF		395.00		10/24/2013
689382	10/21/2013	PRINTED	008524 MCINTYRE, JAEYDIN		13.00		10/28/2013
689383	10/21/2013	PRINTED	003128 PIA INSURANCE AGENCY INC		1,542.00		10/28/2013
689384	10/21/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		202.50		10/28/2013
689385	10/21/2013	PRINTED	003486 SHEFFIELD, MICHELE		650.00		10/29/2013
689386	10/21/2013	VOID	003758 TEXAS ASSOCIATION OF STUD	287.00			
689387	10/21/2013	PRINTED	007105 TEST PREP SEMINARS LLC		4,005.00		10/28/2013
689388	10/21/2013	PRINTED	003729 TEXAS ART EDUCATION ASSOC		115.00		10/28/2013
689389	10/21/2013	PRINTED	003841 TEXAS TECH UNIVERSITY		100.00		12/04/2013
689390	10/21/2013	PRINTED	006234 TURN CENTER		67.50		10/30/2013
689391	10/21/2013	PRINTED	004056 VENHAUS, LACY		153.41		11/21/2013
689392	10/21/2013	PRINTED	004061 VINCENT, KRISTIN		77.28		10/31/2013
689393	10/23/2013	PRINTED	001084 ALLEN, BOB ANTHONY		125.00		11/18/2013
689394	10/23/2013	PRINTED	007136 ALVEY, TODD L		146.00		11/13/2013
689395	10/23/2013	PRINTED	001132 AMARILLO SYMPHONY INC		150.00		10/29/2013
689396	10/23/2013	PRINTED	001132 AMARILLO SYMPHONY INC		315.00		10/29/2013
689397	10/23/2013	PRINTED	001191 ARDEN ROAD PETTY CASH FUN		197.64		10/31/2013
689398	10/23/2013	PRINTED	005157 BARBER, JACELYN		122.00		10/29/2013
689399	10/23/2013	PRINTED	001295 BELL, KIMBERLY		90.16		10/31/2013
689400	10/23/2013	PRINTED	001311 BERNIER, WAYNE		125.00		12/03/2013
689401	10/23/2013	PRINTED	001323 BILLS, EDDIE		125.00		12/17/2013
689402	10/23/2013	PRINTED	005310 BISSETT, JERRY T		135.80		11/07/2013
689403	10/23/2013	PRINTED	008638 BRANTLY, KAREN		120.00		10/30/2013
689404	10/23/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		24.00		10/25/2013

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689405	10/23/2013	PRINTED	001535 CHANDLER, CODY		93.12		11/04/2013
689406	10/23/2013	PRINTED	005439 COBB, MARGIE		22.91		11/26/2013
689407	10/23/2013	PRINTED	001832 DUBOIS, JANET		75.00		10/31/2013
689408	10/23/2013	PRINTED	005599 DUCK, JEREMY		300.00		10/30/2013
689409	10/23/2013	PRINTED	008559 DUNLAP, JORDAN		124.00		10/29/2013
689410	10/23/2013	PRINTED	008591 FREEMAN, JORDAN		75.00		11/04/2013
689411	10/23/2013	PRINTED	005279 GREAT AMERICAN OPPORTUNIT		13,173.62		10/29/2013
689412	10/23/2013	PRINTED	005279 GREAT AMERICAN OPPORTUNIT		16,186.35		10/29/2013
689413	10/23/2013	PRINTED	005105 HAFLIGER, JOHN		79.24		10/29/2013
689414	10/23/2013	PRINTED	002173 HALL, CORAL		120.98		10/31/2013
689415	10/23/2013	PRINTED	002211 HARVEY, DAMON		62.00		11/13/2013
689416	10/23/2013	PRINTED	006677 HEALTH OCCUPATIONS STUDEN		2,960.00		11/01/2013
689417	10/23/2013	PRINTED	002246 HERBER, BRYAN		122.00		11/29/2013
689418	10/23/2013	PRINTED	005160 JOHNSON, CHRISTOPHER		80.88		12/05/2013
689419	10/23/2013	PRINTED	005109 JONES, KELLY		82.24		11/25/2013
689420	10/23/2013	PRINTED	002491 KENMARK INC		2,575.00		10/30/2013
689421	10/23/2013	PRINTED	007155 KING, SONNY		122.00		10/31/2013
689422	10/23/2013	PRINTED	008603 KIRKWOOD, KYLER		70.00		11/06/2013
689423	10/23/2013	PRINTED	002655 LUBBOCK ESTACADO BOOSTER		150.00		11/20/2013
689424	10/23/2013	PRINTED	002664 LUGINBILL, JIM		244.00		10/31/2013
689425	10/23/2013	PRINTED	002725 MAYHEW, CAPRICE S		122.00		10/29/2013
689426	10/23/2013	PRINTED	002776 MEADOR, JEFF		125.00		10/29/2013
689427	10/23/2013	PRINTED	005148 MESSER, KRISTEN		144.90		10/29/2013
689428	10/23/2013	PRINTED	002902 NATIONAL FORENSIC LEAGUE		99.00		11/04/2013
689429	10/23/2013	PRINTED	002935 NELEY, SHAWN		87.40		10/29/2013
689430	10/23/2013	PRINTED	002962 NOBLE, MARK		122.00		10/29/2013
689431	10/23/2013	PRINTED	008564 NORMAN, ROBERT DALE		84.28		11/15/2013
689432	10/23/2013	PRINTED	002973 NUCKOLS, BRITNI		75.00		10/31/2013
689433	10/23/2013	PRINTED	002978 NUTT, BILLIE		122.00		11/05/2013
689434	10/23/2013	PRINTED	003009 ORTEGA, PAUL		62.00		11/05/2013
689435	10/23/2013	PRINTED	008080 ORTIZ, MARTINA		75.44		10/29/2013
689436	10/23/2013	PRINTED	003124 PHAM, LO VAN		62.00		11/06/2013
689437	10/23/2013	PRINTED	003203 PYLANT, CLARK		62.00		10/29/2013
689438	10/23/2013	PRINTED	003226 RAMIREZ, ROBERT		235.00		12/06/2013
689439	10/23/2013	PRINTED	003248 RATH, ERIC		75.00		10/29/2013
689440	10/23/2013	PRINTED	008620 RHYNES, AARON W		75.00		12/06/2013
689441	10/23/2013	PRINTED	007915 SAITTA, STEVEN		70.00		10/31/2013
689442	10/23/2013	PRINTED	006795 SANSING, DERRICK A		70.00		10/29/2013
689443	10/23/2013	PRINTED	003423 SCHOLASTIC BOOK FAIRS INC		3,247.67		10/29/2013
689444	10/23/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		127.50		10/31/2013
689445	10/23/2013	PRINTED	003487 SHEFFIELD, MIKE		1,070.00		10/29/2013
689446	10/23/2013	PRINTED	003637 STOUT, LUKE		43.75		11/21/2013
689447	10/23/2013	PRINTED	006575 SWARB, CRAGAR LANE		70.00		10/29/2013
689448	10/23/2013	PRINTED	003677 SWEETGALL, LINDA		62.00		11/01/2013
689449	10/23/2013	PRINTED	005261 TASCOSA HIGH SCHOOL		273.00		11/01/2013
689450	10/23/2013	PRINTED	003738 TEXAS ASSOCIATION FOR THE		55.00		10/30/2013
689451	10/23/2013	PRINTED	003729 TEXAS ART EDUCATION ASSOC		45.00		10/30/2013
689452	10/23/2013	PRINTED	003760 TEXAS BENEFIT SERVICES L.		220.00		10/31/2013
689453	10/23/2013	PRINTED	003777 TEXAS FFA ASSOCIATION		1,224.00		10/31/2013
689454	10/23/2013	PRINTED	003761 TEXAS LIBRARY ASSOCIATION		125.00		11/06/2013
689455	10/23/2013	PRINTED	007339 TEXAS TAXPAYER & STUDENT		5,177.00		10/31/2013
689456	10/23/2013	PRINTED	003971 TRICKEY, BARRY		184.89		11/07/2013

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689457	10/23/2013	PRINTED	008639 TURGEON-FUQUA, AARON		62.00		10/30/2013
689458	10/23/2013	PRINTED	005225 UIL AREA A MARCHING		300.00		10/30/2013
689459	10/23/2013	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		674.00		10/29/2013
689460	10/23/2013	PRINTED	008563 WARREN, MARY		186.00		10/31/2013
689461	10/23/2013	PRINTED	005308 WHITE, MICKEY		180.72		12/04/2013
689462	10/23/2013	PRINTED	004170 WINEGEART, EDDIE	105.00			
689463	10/23/2013	PRINTED	005311 ZAMORA, GILBERT		105.00		11/05/2013
689464	10/23/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		127.50		10/29/2013
689465	10/23/2013	PRINTED	006687 SWITZER, JESSE		822.00		11/12/2013
689466	10/25/2013	PRINTED	001034 ACE HARDWARE		72.60		10/28/2013
689467	10/25/2013	PRINTED	001085 ALLEN, LANCE		4,333.33		11/04/2013
689468	10/25/2013	PRINTED	005123 AMAZINGLY FUN FARMS LLC		176.00		11/01/2013
689469	10/25/2013	PRINTED	005123 AMAZINGLY FUN FARMS LLC		416.00		11/01/2013
689470	10/25/2013	PRINTED	001139 AMAZON.COM		5,140.10		10/31/2013
689471	10/25/2013	PRINTED	001165 AMERIPRIDE SERVICES		55.38		10/31/2013
689472	10/25/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		871.69		11/05/2013
689473	10/25/2013	PRINTED	001200 KALMBACH PUBLISHING COMPA		32.95		10/31/2013
689474	10/25/2013	PRINTED	001208 ASSOCIATION FOR SUPERVISI		49.00		10/31/2013
689475	10/25/2013	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		7,173.94		10/30/2013
689476	10/25/2013	PRINTED	001217 ATLAS PEN & PENCIL CORPOR		711.93		10/30/2013
689477	10/25/2013	PRINTED	005025 ATMOS ENERGY		3,857.73		11/04/2013
689478	10/25/2013	PRINTED	001238 B & H FOTO & ELECTRONICS		5,378.00		10/30/2013
689479	10/25/2013	PRINTED	005048 B AND J WELDING SUPPLY LT		391.98		10/30/2013
689480	10/25/2013	PRINTED	001260 GENEVA SCIENTIFIC INC		226.40		10/31/2013
689481	10/25/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		3,084.10		10/29/2013
689482	10/25/2013	PRINTED	001313 MULTI SERVICE TECHNOLOGY		899.98		10/30/2013
689483	10/25/2013	PRINTED	006263 BLOOSE LLC		1,106.45		10/31/2013
689484	10/25/2013	PRINTED	007289 BRAINPOP LLC		350.00		10/30/2013
689485	10/25/2013	PRINTED	001393 BRODHEAD GARRETT		86.91		11/01/2013
689486	10/25/2013	PRINTED	001411 BUCK'S SPORTING GOODS		11,409.60		10/30/2013
689487	10/25/2013	PRINTED	001518 CDW GOVERNMENT INC		2,602.16		11/01/2013
689488	10/25/2013	PRINTED	005870 CENGAGE LEARNING		1,073.33		11/01/2013
689489	10/25/2013	PRINTED	001531 CEV MULTIMEDIA LTD		1,900.00		10/30/2013
689490	10/25/2013	PRINTED	005092 CHOICE LITERACY		87.00		11/01/2013
689491	10/25/2013	PRINTED	001585 SCHOOL SPECIALTY INC		759.56		11/01/2013
689492	10/25/2013	PRINTED	001603 COCA-COLA BOTTLING COMPAN		2,086.56		10/28/2013
689493	10/25/2013	PRINTED	001715 CUSTOM FOOD GROUP		363.15		10/30/2013
689494	10/25/2013	PRINTED	001745 DATA PROJECTIONS INC		362.66		10/30/2013
689495	10/25/2013	PRINTED	007679 THE LAMPO GROUP INC		1,684.99		11/01/2013
689496	10/25/2013	PRINTED	001770 DELL MARKETING LP		1,906.18		10/29/2013
689497	10/25/2013	PRINTED	001796 EARLYCHILDHOOD LLC		230.22		11/01/2013
689498	10/25/2013	PRINTED	001812 DON HARRINGTON DISCOVERY		408.00		11/04/2013
689499	10/25/2013	PRINTED	001826 DRAMATIC PUBLISHING COMPA		64.97		11/01/2013
689500	10/25/2013	PRINTED	003648 ARCHIPELAGO LEARNING INC		252.96		10/30/2013
689501	10/25/2013	PRINTED	001890 KIT MANAGEMENT INC		39.00		10/29/2013
689502	10/25/2013	PRINTED	008260 SCHOOL HEALTH CORPORATION		2,216.78		10/30/2013
689503	10/25/2013	PRINTED	008522 EXERPLAY, INC		1,615.00		10/30/2013
689504	10/25/2013	PRINTED	001982 FLINN SCIENTIFIC INC		3,463.50		10/30/2013
689505	10/25/2013	PRINTED	001990 FOLLETT LIBRARY RESOURCES		1,315.42		10/31/2013
689506	10/25/2013	PRINTED	008556 FOX VALLEY VIDEO SERVICES		466.07		11/04/2013
689507	10/25/2013	PRINTED	007109 STENNETT, LISSIE		1,325.00		11/01/2013
689508	10/25/2013	PRINTED	002022 FREY SCIENTIFIC COMPANY D		137.28		11/01/2013

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689509	10/25/2013	PRINTED	002043 GALE RESEARCH		513.70		11/01/2013
689510	10/25/2013	PRINTED	007927 GLOBAL EQUIPMENT COMPANY		834.26		10/29/2013
689511	10/25/2013	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		190.16		10/31/2013
689512	10/25/2013	PRINTED	002160 H & H PRINTWEAR		916.00		10/30/2013
689513	10/25/2013	PRINTED	002179 HAMMOND & STEPHENS		396.06		11/01/2013
689514	10/25/2013	PRINTED	007111 AGILE SPORTS TECHNOLOGIES		350.00		10/30/2013
689515	10/25/2013	PRINTED	008545 IMAGINE LEARNING, INC		1,500.00		10/30/2013
689516	10/25/2013	PRINTED	002363 INDECO SALES INC		154.00		10/31/2013
689517	10/25/2013	PRINTED	002397 J.W. PEPPER & SON INC		355.87		11/01/2013
689518	10/25/2013	PRINTED	002413 JASON'S DELI		193.38		10/30/2013
689519	10/25/2013	PRINTED	002421 JERRY'S SCOREBOARD/SPORTI		292.00		10/30/2013
689520	10/25/2013	PRINTED	002540 LAKESHORE LEARNING MATERI		415.94		10/30/2013
689521	10/25/2013	PRINTED	007141 LEAD4WARD LLC		3,500.00		11/01/2013
689522	10/25/2013	PRINTED	002631 LONE STAR LEARNING		89.98		10/30/2013
689523	10/25/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		205.00		10/30/2013
689524	10/25/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		405.00		10/30/2013
689525	10/25/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		495.00		10/30/2013
689526	10/25/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		500.00		10/30/2013
689527	10/25/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		505.00		10/30/2013
689528	10/25/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		540.00		10/30/2013
689529	10/25/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		540.00		10/30/2013
689530	10/25/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		4,010.40		10/30/2013
689531	10/25/2013	PRINTED	008625 NATIONAL AUTISM RESOURCES		11.94		11/01/2013
689532	10/25/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		144.56		10/31/2013
689533	10/25/2013	PRINTED	006719 SEWCO INC		970.05		10/30/2013
689534	10/25/2013	PRINTED	003002 OMEGA 2-WAY RADIO LC		1,800.00		11/05/2013
689535	10/25/2013	PRINTED	003008 ORIENTAL TRADING COMPANY		327.25		11/04/2013
689536	10/25/2013	PRINTED	003049 PANHANDLE PRESORT SERVICE		129.31		10/31/2013
689537	10/25/2013	PRINTED	006803 PIONEER DRAMA SERVICE INC		265.00		11/05/2013
689538	10/25/2013	PRINTED	003133 PIONEER VALLEY EDUCATIONA		46.20		10/31/2013
689539	10/25/2013	PRINTED	003140 WILLIAM ET INC		69.98		11/05/2013
689540	10/25/2013	PRINTED	003151 POCKET NURSE		47.60		10/31/2013
689541	10/25/2013	PRINTED	003159 POSITIVE PROMOTIONS INC		1,042.28		10/30/2013
689542	10/25/2013	PRINTED	003184 PRO-ED		149.60		11/01/2013
689543	10/25/2013	PRINTED	003190 PROLOGIC TECHNOLOGY SYSTE		41,837.00		11/06/2013
689544	10/25/2013	PRINTED	006434 R.L. SCHMITT COMPANY INC		56.50		10/30/2013
689545	10/25/2013	PRINTED	003269 RED RIBBON WORLD INC		72.83		11/04/2013
689546	10/25/2013	PRINTED	003278 EDUCATION SERVICE CENTER		600.00		10/30/2013
689547	10/25/2013	PRINTED	003293 RENAISSANCE LEARNING INC		274.29		10/30/2013
689548	10/25/2013	PRINTED	008602 RHODERICK IRRIGATION, INC		1,783.80		10/30/2013
689549	10/25/2013	PRINTED	005287 ROSA'S CAFE & TORTILLA FA		1,050.00		10/31/2013
689550	10/25/2013	PRINTED	003377 S&S WORLDWIDE INC		65.58		10/30/2013
689551	10/25/2013	PRINTED	003390 SAM'S CLUB DIRECT		527.07		10/31/2013
689552	10/25/2013	PRINTED	005137 SCANTRON CORPORATION		251.25		11/01/2013
689553	10/25/2013	PRINTED	003429 SCHOLASTIC LITERACY PARTN		8,952.00		10/30/2013
689554	10/25/2013	PRINTED	003430 SCHOLASTIC MAGAZINES		1,318.21		10/31/2013
689555	10/25/2013	PRINTED	003438 SCHOOL SPECIALTY INC		12,621.83		10/31/2013
689556	10/25/2013	PRINTED	003495 SHOPBOT TOOLS INC		92.50		11/01/2013
689557	10/25/2013	PRINTED	003501 SIERRA SPRINGS WATER CO-A		123.27		10/30/2013
689558	10/25/2013	PRINTED	007852 SOMMERFELD ENTERPRISES, I		167.92		11/14/2013
689559	10/25/2013	PRINTED	003623 STEVENS FLOWERS		105.00		11/04/2013
689560	10/25/2013	PRINTED	003646 CONTINENTAL SUPPLY COMPAN		209.78		11/01/2013

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689561	10/25/2013	PRINTED	003663 SUPER DUPER INC		94.85		10/29/2013
689562	10/25/2013	PRINTED	003678 SWEETWATER SOUND INC		510.91		10/30/2013
689563	10/25/2013	PRINTED	003691 TARPLEY'S MUSIC COMPANY		1,816.18		10/28/2013
689564	10/25/2013	PRINTED	003749 TEXAS ASSOCIATION OF SCHO		175.00		10/31/2013
689565	10/25/2013	PRINTED	003703 TEACHER DIRECT		79.76		10/30/2013
689566	10/25/2013	PRINTED	006325 TEACHING SYSTEMS		1,875.00		11/05/2013
689567	10/25/2013	PRINTED	008612 TEXAS COUNCIL ON ECONOMIC		140.00		11/01/2013
689568	10/25/2013	PRINTED	003773 TEXEDNEWS INC		215.00		11/04/2013
689569	10/25/2013	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		557.00		10/30/2013
689570	10/25/2013	PRINTED	003861 MARY AMANDA WILLIAMS		266.00		10/31/2013
689571	10/25/2013	PRINTED	003903 KRUCKEBERG CORPORATION		4,083.50		10/30/2013
689572	10/25/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		61.80		10/31/2013
689573	10/25/2013	PRINTED	004012 UNITED SUPERMARKET		44.51		10/31/2013
689574	10/25/2013	PRINTED	004013 UNITED SUPERMARKETS INC		252.85		10/31/2013
689575	10/25/2013	PRINTED	004048 VARSITY SPIRIT FASHIONS		87.40		10/31/2013
689576	10/25/2013	PRINTED	004057 VERNIER SOFTWARE & TECHNO		10,856.98		10/29/2013
689577	10/25/2013	PRINTED	004077 WAL-MART STORES INC		1,760.36		10/30/2013
689578	10/25/2013	PRINTED	004084 WARDS NATURAL SCIENCE EST		1,039.37		10/30/2013
689579	10/25/2013	PRINTED	008330 WINNER'S CIRCLE SPEED AND		3,653.35		11/01/2013
689580	10/25/2013	PRINTED	004226 WEST TEXAS A&M UNIVERSITY		2,200.00		11/01/2013
689581	10/25/2013	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,429.89		11/05/2013
689582	10/25/2013	PRINTED	007755 NATIONAL BENEFITS SERVICE		200.00		11/04/2013
689583	10/28/2013	PRINTED	001061 AGUILAR, RAUL		122.00		11/13/2013
689584	10/28/2013	PRINTED	006161 BACA, RAY		290.00		10/31/2013
689585	10/28/2013	PRINTED	008363 BROWN, KRISSA		72.00		11/04/2013
689586	10/28/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		12.00		11/06/2013
689587	10/28/2013	PRINTED	001468 CANYON HIGH SCHOOL		180.00		11/12/2013
689588	10/28/2013	PRINTED	001548 CHEER TEXAS		500.00		11/04/2013
689589	10/28/2013	PRINTED	001643 COOK, GREG		80.00		11/04/2013
689590	10/28/2013	PRINTED	001838 DUGGAN, JENNIFER		124.66		11/18/2013
689591	10/28/2013	VOID	001893 ELLIS, MIKE	366.00			
689592	10/28/2013	PRINTED	006919 ENTERPRISE RENT A CAR		5.67		11/04/2013
689593	10/28/2013	PRINTED	008642 F.W MEDIA, INC		19.95		11/15/2013
689594	10/28/2013	PRINTED	001944 FARREN, BRANDON		168.00		11/04/2013
689595	10/28/2013	PRINTED	001958 FESSEHAI, MENGISTEAB G		1,000.00		11/04/2013
689596	10/28/2013	PRINTED	006227 FIELDS, JEFF		44.00		11/05/2013
689597	10/28/2013	PRINTED	002211 HARVEY, DAMON		122.00		11/13/2013
689598	10/28/2013	PRINTED	002328 HOWLE, KIM		266.00		11/01/2013
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689600	10/28/2013	PRINTED	008534 CARLISLE, KELLY T		963.00		11/04/2013
689601	10/28/2013	PRINTED	008534 CARLISLE, KELLY T		617.50		11/04/2013
689602	10/28/2013	PRINTED	008603 KIRKWOOD, KYLER		40.00		11/06/2013
689603	10/28/2013	PRINTED	002512 KIRTON, WESLEY		270.00		11/04/2013
689604	10/28/2013	PRINTED	002690 LEWISVILLE ISD		150.00		11/14/2013
689605	10/28/2013	PRINTED	002740 MCCLURE, CALEB		72.00		10/31/2013
689606	10/28/2013	PRINTED	008564 NORMAN, ROBERT DALE		96.95		11/15/2013
689607	10/28/2013	PRINTED	007902 PARROTT, STEFANIE		18.86		12/04/2013
689608	10/28/2013	PRINTED	007915 SAITTA, STEVEN		80.00		10/31/2013
689609	10/28/2013	PRINTED	003756 TEXAS ASSOCIATION OF SECO		975.00		12/23/2013
689610	10/28/2013	PRINTED	003718 TENNISON, TRACEY		72.00		10/31/2013
689611	10/28/2013	PRINTED	003797 TEXAS MUSIC EDUCATORS ASS		30.00		11/06/2013
689612	10/28/2013	PRINTED	003815 TEXAS SCHOOL BUSINESS		28.00		11/04/2013

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689614	10/28/2013	PRINTED	004056 VENHAUS, LACY		30.00		11/21/2013
689615	10/28/2013	PRINTED	004083 WARD, SHARLA		72.00		10/29/2013
689616	10/28/2013	PRINTED	004130 WHATLEY, SHEILA		1,250.00		11/04/2013
689617	10/28/2013	PRINTED	004161 WILLIAMS, STEVE		114.08		11/06/2013
689618	10/28/2013	PRINTED	001475 CANYON ISD		10,093.94		10/30/2013
689619	10/28/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		105.00		11/06/2013
689620	10/28/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		130.00		11/06/2013
689621	10/28/2013	PRINTED	006535 IOWA CHILD SUPPORT RECOLVE		143.44		11/06/2013
689622	10/28/2013	PRINTED	002452 MEXICAN BAR & GRILL INC		218.59		10/29/2013
689623	10/28/2013	PRINTED	002981 O'CHESKEY, WALTER		301.00		11/04/2013
689624	10/30/2013	PRINTED	008644 BAILEY, MICHELE		20.25		11/05/2013
689625	10/30/2013	PRINTED	001378 BRESSLER, MARK		105.00		11/06/2013
689626	10/30/2013	PRINTED	007263 BURT, SUSAN J		75.00		11/15/2013
689627	10/30/2013	PRINTED	005486 AMBUCS - LUBBOCK CAPROCK		200.00		01/09/2014
689628	10/30/2013	PRINTED	006235 CAVITT, WADE K		122.00		11/13/2013
689629	10/30/2013	PRINTED	001643 COOK, GREG		163.08		11/07/2013
689630	10/30/2013	PRINTED	001679 CRESTVIEW PETTY CASH		100.00		11/05/2013
689631	10/30/2013	PRINTED	008607 CRUTCHFIELD, AMANDA		187.00		11/05/2013
689632	10/30/2013	PRINTED	001741 DARNELL, RANDY		483.12		11/07/2013
689633	10/30/2013	PRINTED	008559 DUNLAP, JORDAN		187.00		11/06/2013
689634	10/30/2013	PRINTED	008582 EVANS, JOHN, M III		126.72		11/04/2013
689635	10/30/2013	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		10,195.42		11/05/2013
689636	10/30/2013	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		5,197.32		11/05/2013
689637	10/30/2013	PRINTED	008557 GATES, DIANE		187.00		11/13/2013
689638	10/30/2013	PRINTED	002120 GRAFF, HARRY J.		240.00		11/05/2013
689639	10/30/2013	PRINTED	005279 GREAT AMERICAN OPPORTUNIT		12,662.35		11/05/2013
689640	10/30/2013	PRINTED	005105 HAFLIGER, JOHN		70.00		11/05/2013
689641	10/30/2013	PRINTED	007893 HERNANDEZ, JUAN J		140.00		11/06/2013
689642	10/30/2013	PRINTED	005017 HOBBY LOBBY #33		100.00		11/14/2013
689643	10/30/2013	PRINTED	006261 HUDSON, DAVID TOWNSEND		35.00		11/12/2013
689644	10/30/2013	PRINTED	006156 JP'S FUNDWEAR INC		1,972.81		11/06/2013
689645	10/30/2013	PRINTED	008603 KIRKWOOD, KYLER		35.00		11/07/2013
689646	10/30/2013	PRINTED	002552 LANSBURY, VICTOR CHARLES		70.00		11/06/2013
689647	10/30/2013	PRINTED	002626 LOMBARD, JOE		328.00		11/06/2013
689648	10/30/2013	PRINTED	005817 MCCAUSE, DOUG		100.00		11/14/2013
689649	10/30/2013	PRINTED	006209 MITCHELL, JIM BOB		192.80		11/06/2013
689650	10/30/2013	PRINTED	002861 MUNIZ, VAL		122.00		11/12/2013
689651	10/30/2013	PRINTED	006208 NEIL, VIRGIL K JR.		125.00		11/12/2013
689652	10/30/2013	PRINTED	007838 PIERCE, MASON ALEXANDER		35.00		11/05/2013
689653	10/30/2013	PRINTED	003153 POLLEY, LESLIE		40.00		11/05/2013
689654	10/30/2013	PRINTED	003196 PSAT/NMSQT		2,194.00		11/08/2013
689655	10/30/2013	PRINTED	003196 PSAT/NMSQT		2,232.00		11/08/2013
689656	10/30/2013	PRINTED	003280 REGION 16 EDUCATION SERVI		50.00		11/06/2013
689657	10/30/2013	PRINTED	008169 RHODES, TRAVIS		42.91		12/04/2013
689658	10/30/2013	PRINTED	003358 ROSS, T'CHALLA		70.00		11/05/2013
689659	10/30/2013	PRINTED	007915 SAIITA, STEVEN		35.00		11/04/2013
689660	10/30/2013	PRINTED	005161 SEAY, GREGORY L		70.00		11/05/2013
689661	10/30/2013	PRINTED	003510 SIMMONS, RICHARD		125.00		11/14/2013
689662	10/30/2013	PRINTED	003525 SMITH, DOUG		70.00		11/05/2013
689663	10/30/2013	PRINTED	003609 STARKEY, SUSAN		103.50		11/05/2013
689664	10/30/2013	PRINTED	008583 STRICKLAND, TANNER D		35.00		11/05/2013

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689665	10/30/2013	PRINTED	007841 TAPIA, LEIGHTON GLENN		220.00		11/08/2013
689666	10/30/2013	PRINTED	006210 TAPP, RUSSELL S		125.00		11/05/2013
689667	10/30/2013	PRINTED	007105 TEST PREP SEMINARS LLC		4,830.00		11/08/2013
689668	10/30/2013	PRINTED	003992 US INTEGRITY FUNDING GROU		18,400.00		11/05/2013
689669	10/30/2013	PRINTED	006207 VANCE, MICHAEL		125.00		11/12/2013
689670	10/30/2013	PRINTED	007901 WORLD'S FINEST CHOCOLATE		3,020.00		11/05/2013
689671	11/01/2013	PRINTED	001004 DENNIS, E DALE		102.34		11/06/2013
689672	11/01/2013	PRINTED	001007 A TO Z TIRE & BATTERY INC		7,020.74		11/06/2013
689673	11/01/2013	PRINTED	001026 ACACIA HARDWOODS INC		3,226.80		11/06/2013
689674	11/01/2013	PRINTED	001034 ACE HARDWARE		363.92		11/04/2013
689675	11/01/2013	PRINTED	001055 AFFORDABLE COMPUTER PRODU		412.50		11/05/2013
689676	11/01/2013	PRINTED	001117 AMARILLO DIST FFA		1,042.00		05/16/2014
689677	11/01/2013	PRINTED	001118 AMARILLO FIRE & SAFETY		116.50		11/04/2013
689678	11/01/2013	PRINTED	005758 AMARILLO LITTLE THEATRE A		84.00		11/07/2013
689679	11/01/2013	PRINTED	001131 FENNEL, DAVID		505.00		11/12/2013
689680	11/01/2013	PRINTED	001134 AMARILLO TEXAS FFA AREA 1		803.50		11/08/2013
689681	11/01/2013	PRINTED	001135 WEST TEXAS TRUCK CENTER		2,259.47		11/05/2013
689682	11/01/2013	PRINTED	005793 APPLE INC		766.00		11/04/2013
689683	11/01/2013	PRINTED	001511 CASSO, CARLOS GILBERTO		35.00		11/07/2013
689684	11/01/2013	PRINTED	001258 BAPTIST ST. ANTHONY HOSPI		885.00		11/15/2013
689685	11/01/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		952.74		11/06/2013
689686	11/01/2013	PRINTED	001317 BFI - WEST TEXAS DISTRICT		254.02		11/05/2013
689687	11/01/2013	PRINTED	001336 BLUE STAR BUS SALES LTD		240.60		11/12/2013
689688	11/01/2013	PRINTED	008088 CJR DISTRIBUTING		465.95		11/07/2013
689689	11/01/2013	PRINTED	001363 BOYD'S EQUIPMENT INC		11.52		11/06/2013
689690	11/01/2013	PRINTED	001411 BUCK'S SPORTING GOODS		13,063.50		11/05/2013
689691	11/01/2013	PRINTED	001412 BUCK'S WHEEL AND EQUIPMEN		1,303.17		01/02/2014
689692	11/01/2013	PRINTED	001484 CTA GROUP LLC		15.00		11/05/2013
689693	11/01/2013	PRINTED	001571 CITY OF AMARILLO		36,394.22		11/05/2013
689694	11/01/2013	PRINTED	001585 SCHOOL SPECIALTY INC		300.08		11/07/2013
689695	11/01/2013	PRINTED	001603 COCA-COLA BOTTLING COMPAN		98.80		11/05/2013
689696	11/01/2013	PRINTED	007680 COLLINS, JOHN J		67.00		11/12/2013
689697	11/01/2013	PRINTED	007439 CANATXX INC		49.95		11/07/2013
689698	11/01/2013	PRINTED	001715 CUSTOM FOOD GROUP		107.15		11/06/2013
689699	11/01/2013	PRINTED	001770 DELL MARKETING LP		17,843.41		11/05/2013
689700	11/01/2013	PRINTED	001775 DEMCO INC		164.70		11/07/2013
689701	11/01/2013	PRINTED	001788 DICK BLICK		250.71		11/06/2013
689702	11/01/2013	PRINTED	001796 EARLYCHILDHOOD LLC		67.20		11/08/2013
689703	11/01/2013	PRINTED	001910 ERIC ARMIN INCORPORATED		16.20		11/06/2013
689704	11/01/2013	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		162.60		11/06/2013
689705	11/01/2013	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		227.76		11/07/2013
689706	11/01/2013	PRINTED	001930 EWING IRRIGATION PRODUCTS		101.50		11/07/2013
689707	11/01/2013	PRINTED	001947 FASTENAL COMPANY		70.86		11/06/2013
689708	11/01/2013	PRINTED	001982 FLINN SCIENTIFIC INC		1,034.16		11/06/2013
689709	11/01/2013	PRINTED	001990 FOLLETT LIBRARY RESOURCES		1,827.06		11/05/2013
689710	11/01/2013	PRINTED	005181 FUDDRUCKERS		195.00		11/07/2013
689711	11/01/2013	PRINTED	002050 GANDY INK SCREEN PAINTING		1,150.80		11/08/2013
689712	11/01/2013	PRINTED	002097 WINDOW ON A WIDER WORLD		195.00		11/12/2013
689713	11/01/2013	PRINTED	002107 HELD INVESTMENTS		1,630.00		11/07/2013
689714	11/01/2013	PRINTED	002121 GRAINGER		390.18		11/05/2013
689715	11/01/2013	PRINTED	002160 H & H PRINTWEAR		814.25		11/08/2013
689716	11/01/2013	PRINTED	002239 HEINEMANN		176.72		11/05/2013

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689718	11/01/2013	PRINTED	003853 INSTRUCTIONAL MATERIALS C		295.00		11/18/2013
689719	11/01/2013	PRINTED	002425 M'MANAN SPORTS INC		580.00		11/04/2013
689720	11/01/2013	PRINTED	002397 J.W. PEPPER & SON INC		129.37		11/14/2013
689721	11/01/2013	PRINTED	002413 JASON'S DELI		89.44		11/07/2013
689722	11/01/2013	PRINTED	002466 JUNIOR LIBRARY GUILD		1,002.00		11/08/2013
689723	11/01/2013	PRINTED	002468 JUST TEES'N SCREEN PRINTI		685.00		11/06/2013
689724	11/01/2013	PRINTED	002471 KAGAN PROFESSIONAL DEVELO		5,670.00		11/05/2013
689725	11/01/2013	PRINTED	008534 CARLISLE, KELLY T		532.00		11/08/2013
689726	11/01/2013	PRINTED	002487 KELLY-MOORE PAINT COMPANY		128.95		11/06/2013
689727	11/01/2013	PRINTED	002540 LAKESHORE LEARNING MATERI		398.87		11/06/2013
689728	11/01/2013	PRINTED	007766 LANE, BARRY		555.00		11/07/2013
689729	11/01/2013	PRINTED	008485 LITTLE CAESARS OF SAN ANT		330.00		11/12/2013
689730	11/01/2013	PRINTED	002633 LONGHORN BUS SALES LLC		92,839.00		11/07/2013
689731	11/01/2013	PRINTED	002635 LOOSE IN THE LAB		311.23		11/06/2013
689732	11/01/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		161.17		11/07/2013
689733	11/01/2013	PRINTED	007779 LUIS DELFIERRO		60.00		11/12/2013
689734	11/01/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		1,661.58		11/06/2013
689735	11/01/2013	PRINTED	005277 SAXTON PIERCE RESTAURANT		85.00		11/13/2013
689736	11/01/2013	PRINTED	008624 FREMAREK, INC		422.71		11/06/2013
689737	11/01/2013	PRINTED	002821 MITINET INC		329.00		11/06/2013
689738	11/01/2013	PRINTED	006562 DRAGO INVESTMENTS LTD		91.44		11/07/2013
689739	11/01/2013	PRINTED	007317 PARTS HEADQUARTERS INC		360.52		11/06/2013
689740	11/01/2013	PRINTED	008608 NCS PEARSON, INC		200.00		11/06/2013
689741	11/01/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		2,301.72		11/05/2013
689742	11/01/2013	PRINTED	006719 SEWCO INC		861.41		11/06/2013
689743	11/01/2013	PRINTED	003008 ORIENTAL TRADING COMPANY		142.50		11/12/2013
689744	11/01/2013	PRINTED	008633 ORLANDO'S ENTERPRISES		300.53		11/12/2013
689745	11/01/2013	PRINTED	003024 THOMAS KENNETH ABRAHAM		266.00		11/06/2013
689746	11/01/2013	PRINTED	003068 JERRY D PARKER		704.39		11/08/2013
689747	11/01/2013	PRINTED	005593 PETROLEUM TRADERS CORPORA		24,239.73		11/05/2013
689748	11/01/2013	PRINTED	007288 PHONAK LLC		1,729.39		11/06/2013
689749	11/01/2013	PRINTED	003134 PURCHASE POWER		6,000.00		11/06/2013
689750	11/01/2013	PRINTED	006316 PLAN4LEARNING		5,600.00		11/13/2013
689751	11/01/2013	PRINTED	003145 PLANK ROAD PUBLISHING INC		151.05		11/06/2013
689752	11/01/2013	PRINTED	003168 PRAXAIR DISTRIBUTION INC		66.81		11/07/2013
689753	11/01/2013	PRINTED	003186 PROFFITTS LAWN & LEISURE		367.00		11/06/2013
689754	11/01/2013	PRINTED	003260 REALLY GOOD STUFF INC		528.65		11/07/2013
689755	11/01/2013	PRINTED	003280 REGION 16 EDUCATION SERVI		37,884.91		11/05/2013
689756	11/01/2013	PRINTED	003338 SUMMIT TRUCK GROUP		6,176.18		11/06/2013
689757	11/01/2013	PRINTED	003345 ROCKLER COMPANIES INC		432.63		11/12/2013
689758	11/01/2013	PRINTED	003377 S&S WORLDWIDE INC		69.60		11/06/2013
689759	11/01/2013	PRINTED	005162 S & T ENTERPRISES		117.18		11/25/2013
689760	11/01/2013	PRINTED	003390 SAM'S CLUB DIRECT		1,230.78		11/07/2013
689761	11/01/2013	PRINTED	003403 SCHOOL SPECIALTY INC		1,004.88		11/07/2013
689762	11/01/2013	PRINTED	003426 SCHOLASTIC		77.00		11/07/2013
689763	11/01/2013	PRINTED	003437 SCHOOL NURSE SUPPLY INC		83.70		11/07/2013
689764	11/01/2013	PRINTED	003438 SCHOOL SPECIALTY INC		228.94		11/07/2013
689765	11/01/2013	PRINTED	003494 LARA, TY SCOT		1,314.00		11/06/2013
689766	11/01/2013	PRINTED	005254 JASON DEAN JONES		1,200.00		11/05/2013
689767	11/01/2013	PRINTED	007128 SOFTWARE 4 SCHOOLS		199.95		11/13/2013
689768	11/01/2013	PRINTED	005016 SONIC DRIVE IN OF HEREFOR		372.60		11/14/2013

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689770	11/01/2013	PRINTED	003623 STEVENS FLOWERS		103.50		11/14/2013
689771	11/01/2013	PRINTED	003683 T MILLER INC		160.00		11/13/2013
689772	11/01/2013	PRINTED	003691 TARPLEY'S MUSIC COMPANY		853.19		11/04/2013
689773	11/01/2013	PRINTED	003765 TEXAS COMPUTER EDUCATION		257.00		11/06/2013
689774	11/01/2013	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		367.00		11/06/2013
689775	11/01/2013	PRINTED	003870 THE DONUT STOP		71.37		11/21/2013
689776	11/01/2013	PRINTED	003879 THE HON COMPANY		574.34		11/06/2013
689777	11/01/2013	PRINTED	003903 KRUCKEBERG CORPORATION		1,288.25		11/05/2013
689778	11/01/2013	PRINTED	003936 TIME FOR KIDS		530.40		11/29/2013
689779	11/01/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		515.09		11/06/2013
689780	11/01/2013	PRINTED	004011 UNITED REFRIGERATION INC		42.97		11/08/2013
689781	11/01/2013	PRINTED	004012 UNITED SUPERMARKET		189.13		11/06/2013
689782	11/01/2013	PRINTED	004040 VALIANT IMC		2,319.00		11/05/2013
689783	11/01/2013	PRINTED	004077 WAL-MART STORES INC		908.02		11/06/2013
689784	11/01/2013	PRINTED	004084 WARDS NATURAL SCIENCE EST		2,491.27		11/06/2013
689785	11/01/2013	PRINTED	004173 AMARILLO WINNELSON SUPPLY		1,096.66		11/06/2013
689786	11/01/2013	PRINTED	004189 WOODWORKERS SUPPLY INC		662.45		11/05/2013
689787	11/01/2013	PRINTED	001942 FAMILY CAREER AND COMMUNI		336.00		11/07/2013
689788	11/01/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		500.00		11/05/2013
689789	11/01/2013	PRINTED	001411 BUCK'S SPORTING GOODS		499.00		11/08/2013
689790	11/01/2013	PRINTED	002002 DEARBORN NATIONAL LIFE IN		9,545.34		11/12/2013
689791	11/01/2013	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		2,214.55		11/08/2013
689792	11/01/2013	PRINTED	005283 HOLMES CONSTRUCTION COMPA		19,576.25		11/06/2013
689793	11/04/2013	PRINTED	008654 A-1 ROCKET INDUSTRIES, IN		1,420.00		11/20/2013
689794	11/04/2013	PRINTED	005123 AMAZINGLY FUN FARMS LLC		244.00		11/14/2013
689795	11/04/2013	PRINTED	006161 BACA, RAY		958.00		11/07/2013
689796	11/04/2013	PRINTED	001341 BOEHS, KENNETH		20.70		11/08/2013
689797	11/04/2013	PRINTED	001342 BOMAR, JONI		123.00		11/12/2013
689798	11/04/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		12.00		11/06/2013
689799	11/04/2013	PRINTED	001482 CANYON NOON LIONS CLUB		1,000.00		11/18/2013
689800	11/04/2013	PRINTED	001649 CORNELIUS, ALAN		190.44		11/12/2013
689801	11/04/2013	PRINTED	001650 CORNELIUS, WENDY		84.18		12/05/2013
689802	11/04/2013	PRINTED	006542 CRAWFORD, ROBIN		18.40		11/14/2013
689803	11/04/2013	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		2,750.00		11/08/2013
689804	11/04/2013	PRINTED	002159 GWYN, JULIE		147.66		11/12/2013
689805	11/04/2013	PRINTED	007947 HALL AMBER		166.98		11/12/2013
689806	11/04/2013	PRINTED	007070 HELLER, JEANNE SUSAN		64.86		11/14/2013
689807	11/04/2013	PRINTED	002248 HEREFORD ISD		216.00		11/14/2013
689808	11/04/2013	PRINTED	002328 HOWLE, KIM		741.00		11/06/2013
689809	11/04/2013	PRINTED	008623 MANKIN, NENA D		1,890.28		11/18/2013
689810	11/04/2013	PRINTED	007412 MORATH, SARA		418.00		11/07/2013
689811	11/04/2013	PRINTED	008651 PEPPER, MADALYN		75.00		11/21/2013
689812	11/04/2013	PRINTED	006288 POPE, KENTRA J		140.40		11/08/2013
689813	11/04/2013	PRINTED	003226 RAMIREZ, ROBERT		105.00		12/06/2013
689814	11/04/2013	PRINTED	005653 RAY, JESSICA		131.00		11/07/2013
689815	11/04/2013	PRINTED	005204 ROBINSON, MARILYN		108.10		11/08/2013
689816	11/04/2013	PRINTED	003693 TASC DISTRICT 1		77.00		11/14/2013
689817	11/04/2013	PRINTED	007000 TEXAS MUSIC EDUCATORS ASS		760.00		12/23/2013
689818	11/04/2013	PRINTED	007000 TEXAS MUSIC EDUCATORS ASS		910.00		12/23/2013
689819	11/04/2013	PRINTED	007789 TROYER, BILL		690.00		11/07/2013
689820	11/04/2013	PRINTED	003992 US INTEGRITY FUNDING GROU		8,750.00		11/12/2013

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689821	11/04/2013	PRINTED	004167 WILSON, HEATHER		28.50		11/15/2013
689822	11/04/2013	PRINTED	005067 AMERITAS LIFE INSURANCE C		30,827.40		11/12/2013
689823	11/04/2013	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		17,940.37		11/12/2013
689824	11/04/2013	PRINTED	002600 LIBERTY MUTUAL INSURANCE		858.63		11/13/2013
689825	11/04/2013	PRINTED	004025 UNUM LIFE INSURANCE		8,852.22		11/14/2013
689826	11/05/2013	PRINTED	001313 MULTI SERVICE TECHNOLOGY		124.98		11/07/2013
689827	11/06/2013	PRINTED	001084 ALLEN, BOB ANTHONY		184.32		11/18/2013
689828	11/06/2013	PRINTED	006243 ARORA, SARAH		97.06		11/13/2013
689829	11/06/2013	PRINTED	001244 BAINUM, MICHAEELEN		31.74		11/14/2013
689830	11/06/2013	PRINTED	005157 BARBER, JACELYN		187.00		11/14/2013
689831	11/06/2013	PRINTED	008646 BELLAR, BRANDON		250.00		11/15/2013
689832	11/06/2013	PRINTED	001311 BERNIER, WAYNE		85.00		12/03/2013
689833	11/06/2013	PRINTED	007069 BIRTCIEL, LYNNETTE		180.32		11/18/2013
689834	11/06/2013	PRINTED	006320 BLASKOWSKI, APRIL		128.80		11/12/2013
689835	11/06/2013	PRINTED	001342 BOMAR, JONI		123.00		11/12/2013
689836	11/06/2013	VOID	001342 BOMAR, JONI	123.00			
689837	11/06/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		12.00		11/21/2013
689838	11/06/2013	PRINTED	008652 CHRIESTENSON, ANTHONY VAN		77.94		11/14/2013
689839	11/06/2013	PRINTED	007892 CLAYTON, MICHAEL KEVIN		210.00		11/14/2013
689840	11/06/2013	PRINTED	007707 COLEMAN, CATHY JEAN		62.00		11/25/2013
689841	11/06/2013	PRINTED	001643 COOK, GREG		103.90		11/15/2013
689842	11/06/2013	PRINTED	008237 CORY DEWITT MEALS		3,000.00		11/20/2013
689843	11/06/2013	PRINTED	001664 COVIN, CAROLYN		26.22		11/22/2013
689844	11/06/2013	PRINTED	001679 CRESTVIEW PETTY CASH		83.75		11/20/2013
689845	11/06/2013	PRINTED	001754 DAVIS, STACY		60.72		11/13/2013
689846	11/06/2013	PRINTED	006027 FRUGE', AUDRA		36.80		11/08/2013
689847	11/06/2013	PRINTED	008604 GRENSBERG, ALEXANDER		23.00		12/13/2013
689848	11/06/2013	PRINTED	005105 HAFLIGER, JOHN		70.00		11/14/2013
689849	11/06/2013	PRINTED	002296 HOLEMAN, BARBARA		114.08		11/13/2013
689850	11/06/2013	PRINTED	007133 HOUSH, GEORGIANNA		57.50		11/14/2013
689851	11/06/2013	PRINTED	002321 HOWARD, ASA		122.00		11/14/2013
689852	11/06/2013	PRINTED	006540 IRVIN, AARON		23.00		12/05/2013
689853	11/06/2013	PRINTED	005109 JONES, KELLY		85.00		11/25/2013
689854	11/06/2013	PRINTED	002457 JOSTENS YEARBOOK SERVICE		10,436.30		11/12/2013
689855	11/06/2013	PRINTED	007911 KELLERMAN, BRADEN		23.00		11/14/2013
689856	11/06/2013	PRINTED	002512 KIRTON, WESLEY		892.00		11/18/2013
689857	11/06/2013	PRINTED	008528 LAYTON, BRIAN E.		23.00		11/20/2013
689858	11/06/2013	PRINTED	002664 LUGINBILL, JIM		122.00		11/14/2013
689859	11/06/2013	PRINTED	005264 MCDOWELL, RANDY		485.80		11/12/2013
689860	11/06/2013	PRINTED	006242 MCNEER, SARA		95.22		11/14/2013
689861	11/06/2013	PRINTED	002776 MEADOR, JEFF		85.00		11/18/2013
689862	11/06/2013	PRINTED	007539 MITCHELL, CALEE DALYNN		20.00		12/16/2013
689863	11/06/2013	PRINTED	008588 MOORE, ALLISON		81.42		11/15/2013
689864	11/06/2013	PRINTED	007999 NAKAMURA, JOSEPH		19.00		11/12/2013
689865	11/06/2013	PRINTED	007835 NELSON, CODY WREN		70.00		11/14/2013
689866	11/06/2013	PRINTED	003064 PARKER, BRANDI		18.40		12/27/2013
689867	11/06/2013	PRINTED	007268 PAMPA HS BASEBALL SOFTBAL		225.00		03/04/2014
689868	11/06/2013	PRINTED	007515 RAINEY, LINDA		86.48		11/13/2013
689869	11/06/2013	PRINTED	003265 CHARLES PEEK		2,916.00		11/15/2013
689870	11/06/2013	PRINTED	003318 RICKWARTZ, JOHN		87.00		12/02/2013
689871	11/06/2013	PRINTED	008626 RUCKER, JULIE		350.00		12/16/2013
689872	11/06/2013	PRINTED	007729 RYAN, JOAN		187.00		11/19/2013

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689873	11/06/2013	PRINTED	003545 SOKOLYK, KATHIE		200.10		12/12/2013
689874	11/06/2013	PRINTED	005606 SURVEYMONKEY.COM LLC		204.00		11/12/2013
689875	11/06/2013	PRINTED	003672 SUTO, STEFANIE		286.00		11/12/2013
689876	11/06/2013	PRINTED	003734 TEXAS ASSOCIATION OF SOCC		40.00		12/17/2013
689877	11/06/2013	PRINTED	003971 TRICKEY, BARRY		144.89		11/18/2013
689878	11/06/2013	PRINTED	004010 UNITED PARCEL SERVICE		108.04		11/15/2013
689879	11/06/2013	PRINTED	008563 WARREN, MARY		87.00		11/14/2013
689880	11/06/2013	PRINTED	006804 WOOSLEY, TANNER DIXON		22.00		12/09/2013
689881	11/06/2013	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		1,350.28		11/13/2013
689882	11/06/2013	PRINTED	004225 WEST TEXAS A&M UNIVERSITY		280.00		11/18/2013
689883	11/06/2013	PRINTED	004225 WEST TEXAS A&M UNIVERSITY		425.00		11/18/2013
689884	11/06/2013	PRINTED	008656 ZION, ALLEN EUGENE		119.00		11/12/2013
689885	11/07/2013	PRINTED	006349 ADVANTAGE COURTS		11,000.00		11/13/2013
689886	11/07/2013	PRINTED	001699 CULPEPPER, JASON		348.00		11/12/2013
689887	11/07/2013	PRINTED	003693 TASC DISTRICT 1		287.00		11/14/2013
689888	11/08/2013	PRINTED	001004 DENNIS, E DALE		10.20		11/15/2013
689889	11/08/2013	PRINTED	001011 A-1 COMMUNICATIONS INC		356.30		11/15/2013
689890	11/08/2013	PRINTED	001034 ACE HARDWARE		501.80		11/12/2013
689891	11/08/2013	PRINTED	001035 COKER, RUSSELL DEE		21.00		11/18/2013
689892	11/08/2013	PRINTED	001071 ALA GRAPHICS		108.20		11/13/2013
689893	11/08/2013	PRINTED	001107 AMARILLO BOLT COMPANY INC		8.96		11/14/2013
689894	11/08/2013	PRINTED	001109 AMARILLO CHEER ELITE INC		1,660.00		11/13/2013
689895	11/08/2013	PRINTED	001120 MORRIS PUBLISHING GROUP L		211.20		11/15/2013
689896	11/08/2013	PRINTED	001134 AMARILLO TEXAS FFA AREA 1		253.00		11/18/2013
689897	11/08/2013	PRINTED	001138 AMARILLO WINAIR COMPANY		122.64		11/14/2013
689898	11/08/2013	PRINTED	005123 AMAZINGLY FUN FARMS LLC		216.00		11/14/2013
689899	11/08/2013	PRINTED	005123 AMAZINGLY FUN FARMS LLC		348.00		11/14/2013
689900	11/08/2013	PRINTED	005123 AMAZINGLY FUN FARMS LLC		360.00		11/14/2013
689901	11/08/2013	PRINTED	008634 AMERICAN PSYCHIATRIC ASSO		162.95		11/18/2013
689902	11/08/2013	PRINTED	008643 AMERICAN THERMOFORM CORPO		117.13		11/15/2013
689903	11/08/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		596.78		11/15/2013
689904	11/08/2013	PRINTED	001220 AUDIO VIDEO CORPORATION		2,503.17		11/14/2013
689905	11/08/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		1,384.20		11/13/2013
689906	11/08/2013	PRINTED	001312 STANLEY SECURITY SOLUTION		1,535.53		11/14/2013
689907	11/08/2013	PRINTED	001317 BFI - WEST TEXAS DISTRICT		430.19		11/12/2013
689908	11/08/2013	PRINTED	008041 BLADES, DARREL		400.00		11/14/2013
689909	11/08/2013	PRINTED	001345 BORDER STATES ELECTRIC		483.87		11/13/2013
689910	11/08/2013	PRINTED	001354 BOUND-TO-STAY-BOUND		2,493.35		11/13/2013
689911	11/08/2013	PRINTED	001407 BSN SPORTS SPORT SUPPLY G		220.79		11/12/2013
689912	11/08/2013	PRINTED	001411 BUCK'S SPORTING GOODS		5,807.85		11/14/2013
689913	11/08/2013	PRINTED	007747 BUY A SAFE.COM		214.15		11/14/2013
689914	11/08/2013	PRINTED	001484 CTA GROUP LLC		15.00		11/12/2013
689915	11/08/2013	PRINTED	008573 ANACA TECHNOLOGIES		495.00		11/19/2013
689916	11/08/2013	PRINTED	001518 CDW GOVERNMENT INC		816.73		11/15/2013
689917	11/08/2013	PRINTED	001577 CITY OF CANYON		21,938.50		11/14/2013
689918	11/08/2013	PRINTED	001585 SCHOOL SPECIALTY INC		467.46		11/14/2013
689919	11/08/2013	PRINTED	001608 COFFMAN INDUSTRIES INC		29.00		11/14/2013
689920	11/08/2013	PRINTED	001690 CROWN TROPHY		30.00		11/14/2013
689921	11/08/2013	PRINTED	001704 CUMMINS ALLISON CORPORATI		219.08		11/13/2013
689922	11/08/2013	PRINTED	005218 H.E. LANCASTER		259.50		11/15/2013
689923	11/08/2013	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		1,052.81		11/14/2013
689924	11/08/2013	PRINTED	001770 DELL MARKETING LP		1,080.65		11/13/2013

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689926	11/08/2013	PRINTED	001910 ERIC ARMIN INCORPORATED		24.73		11/13/2013
689927	11/08/2013	PRINTED	003648 ARCHIPELAGO LEARNING INC		1,512.00		11/19/2013
689928	11/08/2013	PRINTED	001890 KIT MANAGEMENT INC		65.00		11/18/2013
689929	11/08/2013	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		247.16		11/14/2013
689930	11/08/2013	PRINTED	007460 ENCYCLOPAEDIA BRITANNICA		425.00		11/20/2013
689931	11/08/2013	PRINTED	001930 EWING IRRIGATION PRODUCTS		80.00		11/15/2013
689932	11/08/2013	PRINTED	001982 FLINN SCIENTIFIC INC		129.80		11/15/2013
689933	11/08/2013	PRINTED	001990 FOLLETT LIBRARY RESOURCES		1,643.92		11/13/2013
689934	11/08/2013	PRINTED	001991 FOLLETT SOFTWARE COMPANY		9,385.48		11/13/2013
689935	11/08/2013	PRINTED	005181 FUDDRUCKERS		420.00		12/12/2013
689936	11/08/2013	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		152.30		11/14/2013
689937	11/08/2013	PRINTED	002107 HELD INVESTMENTS		1,897.92		11/15/2013
689938	11/08/2013	PRINTED	002116 GOPHER SPORT		881.06		11/14/2013
689939	11/08/2013	PRINTED	002121 GRAINGER		199.52		11/12/2013
689940	11/08/2013	PRINTED	002229 HDG		544.94		11/14/2013
689941	11/08/2013	PRINTED	002347 HUT PRODUCTS FOR WOOD		78.39		11/19/2013
689942	11/08/2013	PRINTED	002356 BAUDVILLE		62.00		11/18/2013
689943	11/08/2013	PRINTED	002363 INDECO SALES INC		654.08		11/19/2013
689944	11/08/2013	PRINTED	002385 INTERQUEST DETECTION CANI		750.00		11/14/2013
689945	11/08/2013	PRINTED	002425 M'MANAN SPORTS INC		35.00		11/13/2013
689946	11/08/2013	PRINTED	002397 J.W. PEPPER & SON INC		35.98		11/15/2013
689947	11/08/2013	PRINTED	002443 JONES SCHOOL SUPPLY COMPA		94.75		11/14/2013
689948	11/08/2013	PRINTED	002471 KAGAN PROFESSIONAL DEVELO		158.00		11/15/2013
689949	11/08/2013	PRINTED	002487 KELLY-MOORE PAINT COMPANY		109.14		11/14/2013
689950	11/08/2013	PRINTED	007748 KITTS, TERRI S		40.00		11/14/2013
689951	11/08/2013	PRINTED	002540 LAKESHORE LEARNING MATERI		113.52		11/14/2013
689952	11/08/2013	PRINTED	002594 LENNOX INDUSTRIES INC		420.26		11/14/2013
689953	11/08/2013	PRINTED	007709 HUBWARE LLC		917.12		11/12/2013
689954	11/08/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		1,467.65		11/14/2013
689955	11/08/2013	PRINTED	002686 MANTEK		6,179.60		11/12/2013
689956	11/08/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		105.00		11/14/2013
689957	11/08/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		410.00		11/14/2013
689958	11/08/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		515.00		11/14/2013
689959	11/08/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		18,352.37		11/13/2013
689960	11/08/2013	PRINTED	005323 RR7M GP RICK ROBILLARD		127.38		11/15/2013
689961	11/08/2013	PRINTED	002795 METAL MART		356.00		11/14/2013
689962	11/08/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		291.19		11/14/2013
689963	11/08/2013	PRINTED	006719 SEWCO INC		3,251.47		11/14/2013
689964	11/08/2013	PRINTED	005365 OPAL L BOOZ		279.51		11/21/2013
689965	11/08/2013	PRINTED	003048 PAMA CORPORATION		432.47		11/15/2013
689966	11/08/2013	PRINTED	003089 PEARSON DIGITAL LEARNING		1,000.00		11/15/2013
689967	11/08/2013	PRINTED	005593 PETROLEUM TRADERS CORPORA		44,506.60		11/13/2013
689968	11/08/2013	PRINTED	003140 WILLIAM ET INC		59.98		12/04/2013
689969	11/08/2013	PRINTED	003184 PRO-ED		188.10		11/14/2013
689970	11/08/2013	PRINTED	006708 QUALITY PRODUCTS INC		103.97		11/18/2013
689971	11/08/2013	PRINTED	006434 R.L. SCHMITT COMPANY INC		68.50		11/14/2013
689972	11/08/2013	PRINTED	003260 REALLY GOOD STUFF INC		379.78		11/18/2013
689973	11/08/2013	PRINTED	003280 REGION 16 EDUCATION SERVI		7,279.00		11/14/2013
689974	11/08/2013	PRINTED	003336 ROBERT MADDEN INDUSTRIES		432.91		11/14/2013
689975	11/08/2013	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		16,217.38		11/15/2013
689976	11/08/2013	PRINTED	003390 SAM'S CLUB DIRECT		587.84		11/14/2013

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689977	11/08/2013	PRINTED	003438 SCHOOL SPECIALTY INC		815.27		11/14/2013
689978	11/08/2013	PRINTED	007846 EDUCATORS PUBLISHING SERV		37.32		11/14/2013
689979	11/08/2013	PRINTED	007846 SCHOOL SPECIALTY, INC		38.10		11/14/2013
689980	11/08/2013	PRINTED	007283 KHALED SHURRAB		119.66		11/14/2013
689981	11/08/2013	PRINTED	003501 SIERRA SPRINGS WATER CO-A		328.44		11/14/2013
689982	11/08/2013	PRINTED	003515 SIRIUS COMPUTER SOLUTIONS		6,435.98		11/14/2013
689983	11/08/2013	PRINTED	003540 SOCIAL STUDIES SCHOOL SER		152.14		11/18/2013
689984	11/08/2013	PRINTED	003623 STEVENS FLOWERS		45.00		11/14/2013
689985	11/08/2013	PRINTED	003696 TASCOSA OFFICE MACHINES I		185.00		11/18/2013
689986	11/08/2013	PRINTED	006323 TEACHERS' CURRICULUM INST		206.00		11/25/2013
689987	11/08/2013	PRINTED	003703 TEACHER DIRECT		87.48		11/14/2013
689988	11/08/2013	PRINTED	003729 TEXAS ART EDUCATION ASSOC		135.00		11/15/2013
689989	11/08/2013	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		4,281.00		11/14/2013
689990	11/08/2013	PRINTED	005057 AMARILLO TMB LLC		3,300.00		11/14/2013
689991	11/08/2013	PRINTED	003805 TEXAS MUSIC EDUCATORS ASS		200.00		11/12/2013
689992	11/08/2013	PRINTED	003840 TEXAS TECH UNIVERSITY		105.00		11/15/2013
689993	11/08/2013	PRINTED	003842 TEXAS TECH UNIVERSITY		380.00		11/14/2013
689994	11/08/2013	PRINTED	003862 PANHANDLE WEEKLIES		104.00		11/18/2013
689995	11/08/2013	PRINTED	002423 FARRIS, JAMES		122.50		12/03/2013
689996	11/08/2013	PRINTED	003903 KRUCKEBERG CORPORATION		220.90		11/14/2013
689997	11/08/2013	PRINTED	008647 TUCKER, APRIL		1,111.11		11/13/2013
689998	11/08/2013	PRINTED	006234 TURN CENTER		12,242.50		11/14/2013
689999	11/08/2013	PRINTED	003990 TYLER TECHNOLOGIES INC		824.77		11/14/2013
690000	11/08/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		305.28		11/14/2013
690001	11/08/2013	PRINTED	004011 UNITED REFRIGERATION INC		192.63		11/14/2013
690002	11/08/2013	PRINTED	004012 UNITED SUPERMARKET		22.99		11/14/2013
690003	11/08/2013	PRINTED	004013 UNITED SUPERMARKETS INC		44.37		11/14/2013
690004	11/08/2013	PRINTED	004077 WAL-MART STORES INC		1,243.16		11/13/2013
690005	11/08/2013	PRINTED	004084 WARDS NATURAL SCIENCE EST		407.31		11/14/2013
690006	11/08/2013	PRINTED	005027 WASTE WRANGLERES		839.80		11/18/2013
690007	11/08/2013	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		323.14		11/14/2013
690008	11/08/2013	PRINTED	004173 AMARILLO WINNELSON SUPPLY		732.49		11/14/2013
690009	11/08/2013	PRINTED	007742 WRISTBANDS WITH A MESSAGE		390.00		11/20/2013
690010	11/08/2013	PRINTED	004226 WEST TEXAS A&M UNIVERSITY		2,200.00		11/20/2013
690011	11/08/2013	PRINTED	001475 CANYON ISD		10,190.19		11/13/2013
690012	11/08/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		105.00		11/21/2013
690013	11/08/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		130.00		11/21/2013
690014	11/08/2013	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		143.44		11/20/2013
690015	11/08/2013	PRINTED	002981 O'CHESKEY, WALTER		301.00		11/20/2013
690016	11/11/2013	PRINTED	008663 ASHLEY, JACK		10.00		11/20/2013
690017	11/11/2013	PRINTED	001262 BARFIELD, WAYNE BROOKS		45.20		11/15/2013
690018	11/11/2013	PRINTED	001304 BENSON, ERIC		52.00		11/18/2013
690019	11/11/2013	PRINTED	008664 BIRKENFELD, PHILLIP		10.00		11/25/2013
690020	11/11/2013	PRINTED	001342 BOMAR, JONI		187.00		11/18/2013
690021	11/11/2013	VOID	001342 BOMAR, JONI	364.00			
690022	11/11/2013	PRINTED	001365 BOYER, LARRY		35.00		11/22/2013
690023	11/11/2013	PRINTED	008665 BRISTER, BEN		20.00		12/16/2013
690024	11/11/2013	PRINTED	008669 BROWDER, TRESSA		10.00		11/25/2013
690025	11/11/2013	PRINTED	006238 BROWN, KENNETH L		20.00		11/25/2013
690026	11/11/2013	PRINTED	008699 BROWNFIELD, MILT		134.80		12/11/2013
690027	11/11/2013	PRINTED	008517 BRYAN, STEPAHNE		225.86		12/13/2013
690028	11/11/2013	PRINTED	008666 BURESH, NATALIE		15.00		11/20/2013

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690029	11/11/2013	PRINTED	005293 CASEY, JOHN		11.04		11/18/2013
690030	11/11/2013	PRINTED	006235 CAVITT, WADE K		47.00		11/15/2013
690031	11/11/2013	PRINTED	001537 CHANDLER, GALEN DOUGLAS		120.17		11/15/2013
690032	11/11/2013	PRINTED	001577 CITY OF CANYON		20,931.70		11/26/2013
690033	11/11/2013	PRINTED	001672 CRANMER, ROBYN		76.23		12/13/2013
690034	11/11/2013	PRINTED	007065 CRISWELL, JACOB		18.00		11/18/2013
690035	11/11/2013	PRINTED	008667 CRUMP, KEN		10.00		12/06/2013
690036	11/11/2013	PRINTED	007095 CRUTCHFIELD, BEN		42.82		12/02/2013
690037	11/11/2013	PRINTED	001699 CULPEPPER, JASON		10.00		11/19/2013
690038	11/11/2013	PRINTED	001709 CUNNINGHAM, RICK		92.00		11/18/2013
690039	11/11/2013	PRINTED	008526 DANLEY, ZACKERY		32.00		11/20/2013
690040	11/11/2013	PRINTED	008668 DAVIS, EDIE		10.00		11/20/2013
690041	11/11/2013	PRINTED	008559 DUNLAP, JORDAN		124.00		11/20/2013
690042	11/11/2013	PRINTED	001875 EDUPHORIA! INC		13,930.00		11/15/2013
690043	11/11/2013	PRINTED	008582 EVANS, JOHN, M III		40.00		11/15/2013
690044	11/11/2013	PRINTED	001928 EVINS, TIM		92.00		11/18/2013
690045	11/11/2013	PRINTED	008671 FERGUSON, MARY		15.00		11/29/2013
690046	11/11/2013	PRINTED	001976 FISHER, ELIOT LEE		40.00		11/29/2013
690047	11/11/2013	PRINTED	002026 FRITZ, TAMMI GRAVES		213.09		11/18/2013
690048	11/11/2013	PRINTED	008672 GARRETT, FRANK		15.00		11/18/2013
690049	11/11/2013	PRINTED	007712 GILL, WILLIAM MCALPIN		32.00		11/19/2013
690050	11/11/2013	PRINTED	002113 GONZALES, RICKY		71.90		11/20/2013
690051	11/11/2013	PRINTED	008635 HALLMARK, ADAM		27.00		11/29/2013
690052	11/11/2013	PRINTED	006574 HANEY, KERRY		70.00		11/27/2013
690053	11/11/2013	PRINTED	006148 HARRIS, LESLEY		100.00		11/29/2013
690054	11/11/2013	PRINTED	002211 HARVEY, DAMON		122.00		12/31/2013
690055	11/11/2013	PRINTED	002217 HATHAWAY, MICKEY		60.00		12/16/2013
690056	11/11/2013	PRINTED	002521 HAYES, SHARON		190.90		11/27/2013
690057	11/11/2013	PRINTED	002246 HERBER, BRYAN		122.00		11/29/2013
690058	11/11/2013	PRINTED	007237 HILL, JOEL		47.24		11/18/2013
690059	11/11/2013	PRINTED	002307 HOOVER, CURTIS		122.36		01/10/2014
690060	11/11/2013	PRINTED	002321 HOWARD, ASA		72.00		11/18/2013
690061	11/11/2013	PRINTED	008673 HOWELL, JENNIFER		10.00		12/04/2013
690062	11/11/2013	PRINTED	008685 HUGG, DIANA	15.00			
690063	11/11/2013	PRINTED	008674 HUGHES, CARLA		26.00		01/07/2014
690064	11/11/2013	PRINTED	006149 HUGHES, JANICE		105.75		11/18/2013
690065	11/11/2013	PRINTED	002335 HUKILL, CHERYL		14.00		11/18/2013
690066	11/11/2013	PRINTED	006401 HYDE, JORDAN		18.00		01/29/2014
690067	11/11/2013	PRINTED	007719 IRWIN, MARC CHRISTIAN		35.00		11/29/2013
690068	11/11/2013	PRINTED	008675 JACKSON, JAMES		10.00		11/18/2013
690069	11/11/2013	PRINTED	005160 JOHNSON, CHRISTOPHER		35.00		12/05/2013
690070	11/11/2013	PRINTED	007894 JOHNSON, STACEY GLEN		82.00		11/18/2013
690071	11/11/2013	PRINTED	005206 JOHNSTON, NICOLE		52.44		11/18/2013
690072	11/11/2013	PRINTED	008525 JONES, JOSHUA R.		31.00		12/05/2013
690073	11/11/2013	PRINTED	008560 KEATON, BLAIR		119.00		11/18/2013
690074	11/11/2013	PRINTED	008577 KEENER, KLINTON		103.90		11/18/2013
690075	11/11/2013	PRINTED	008703 KEFFLER, DOUGLAS JASON		249.00		11/21/2013
690076	11/11/2013	PRINTED	008676 KERBO, KIRK		15.00		11/27/2013
690077	11/11/2013	PRINTED	007155 KING, SONNY		77.00		11/20/2013
690078	11/11/2013	PRINTED	008677 KIRKWOOD, ANTHONY		15.00		12/03/2013
690079	11/11/2013	PRINTED	008678 LAFEVER, MONA		15.00		11/26/2013
690080	11/11/2013	PRINTED	008660 EVERGREEN ALLIANCE GOLF L		200.00		11/22/2013

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690081	11/11/2013	PRINTED	002546 LAND, BRAD		60.00		11/20/2013
690082	11/11/2013	PRINTED	008679 LANKFORD, SCOTT		10.00		12/09/2013
690083	11/11/2013	PRINTED	008584 LIGHT, SHELBY		45.20		11/13/2013
690084	11/11/2013	PRINTED	002626 LOMBARD, JOE		64.00		11/15/2013
690085	11/11/2013	PRINTED	008680 LOOKINGBILL, CHARLOTTE		10.00		01/16/2014
690086	11/11/2013	PRINTED	005239 LUNS福德, JOI		117.09		11/18/2013
690087	11/11/2013	PRINTED	008682 MASON, CHAD		15.00		11/22/2013
690088	11/11/2013	PRINTED	008693 MASSEY, TRUETT		10.00		11/27/2013
690089	11/11/2013	PRINTED	008598 MAY, HEATH		29.44		11/29/2013
690090	11/11/2013	PRINTED	008683 MAYS, CHERITY		10.00		11/20/2013
690091	11/11/2013	PRINTED	002730 MCCALLIE, BRENT		163.30		11/22/2013
690092	11/11/2013	PRINTED	007534 MCGEE, THERESA		15.00		11/29/2013
690093	11/11/2013	PRINTED	008524 MCINTYRE, JAEYDIN		27.00		11/14/2013
690094	11/11/2013	PRINTED	008684 MCWATERS, ROBERT		15.00		12/11/2013
690095	11/11/2013	PRINTED	008702 MILLER, TERESA COLEMAN		94.00		12/26/2013
690096	11/11/2013	PRINTED	002935 NEELEY, SHAWN		101.20		11/20/2013
690097	11/11/2013	PRINTED	008658 NETCHEMIA, LLC		5,250.00		11/18/2013
690098	11/11/2013	PRINTED	008701 NIELSEN, AMY RASHELLE		55.40		11/19/2013
690099	11/11/2013	PRINTED	008700 OLSON, KINSEY		60.00		11/18/2013
690100	11/11/2013	PRINTED	006283 PARKER, JAMES R M.D., PA		10,000.00		11/18/2013
690101	11/11/2013	PRINTED	008527 PHILLIPS, MARISSA		30.00		11/18/2013
690102	11/11/2013	PRINTED	007838 PIERCE, MASON ALEXANDER		70.00		11/18/2013
690103	11/11/2013	PRINTED	008686 POHLMEIER, CURT		15.00		11/18/2013
690104	11/11/2013	PRINTED	003176 PRICE, KANDY A		122.36		11/18/2013
690105	11/11/2013	PRINTED	003226 RAMIREZ, ROBERT		115.00		12/06/2013
690106	11/11/2013	PRINTED	008689 REID, LEO		25.00		12/18/2013
690107	11/11/2013	PRINTED	008690 RIDDLESBURGER, JASON		10.00		11/29/2013
690108	11/11/2013	PRINTED	008691 ROE, JACQUELYN	10.00			
690109	11/11/2013	PRINTED	008692 ROGINA, VERA	10.00			
690110	11/11/2013	PRINTED	003358 ROSS, T'CHALLA		110.00		11/20/2013
690111	11/11/2013	PRINTED	007729 RYAN, JOAN		62.00		11/19/2013
690112	11/11/2013	PRINTED	006237 SANCHEZ, SEANN M		20.00		11/15/2013
690113	11/11/2013	PRINTED	003402 SAUER, MARILYN		108.10		11/25/2013
690114	11/11/2013	PRINTED	008659 SMITH, RICK		92.00		11/25/2013
690115	11/11/2013	PRINTED	008698 SPIER, HUNTER MATHEW		65.20		11/20/2013
690116	11/11/2013	PRINTED	007714 STALLINGS, ROBIN		19.00		11/18/2013
690117	11/11/2013	PRINTED	008507 STOCKTON, TIFFANY		1,000.00		11/20/2013
690118	11/11/2013	PRINTED	008583 STRICKLAND, TANNER D		70.00		11/18/2013
690119	11/11/2013	PRINTED	003677 SWEETGALL, LINDA		62.00		11/15/2013
690120	11/11/2013	PRINTED	006254 SWINDELL, KRISTIAN B		18.00		11/18/2013
690121	11/11/2013	PRINTED	003680 SWINDELL, SHANNA		212.98		12/06/2013
690122	11/11/2013	PRINTED	003694 TASCOSA HIGH SCHOOL BOOST		125.00		11/25/2013
690123	11/11/2013	PRINTED	003694 TASCOSA HIGH SCHOOL BOOST		125.00		11/22/2013
690124	11/11/2013	PRINTED	005586 TECH & LEARNING		29.95		11/29/2013
690125	11/11/2013	PRINTED	005757 TEXAS AGRILIFE EXTENSION		135.00		11/25/2013
690126	11/11/2013	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,312.50		11/18/2013
690127	11/11/2013	PRINTED	003773 TEXEDNEWS INC		215.00		11/21/2013
690128	11/11/2013	PRINTED	003761 TEXAS LIBRARY ASSOCIATION		125.00		12/04/2013
690129	11/11/2013	PRINTED	007711 TYSON, KYLIE MICHELLE		23.00		12/24/2013
690130	11/11/2013	PRINTED	004010 UNITED PARCEL SERVICE		27.68		11/19/2013
690131	11/11/2013	PRINTED	004015 UNITED WAY		40.00		11/18/2013
690132	11/11/2013	PRINTED	004061 VINCENT, KRISTIN		109.48		11/29/2013

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690133	11/11/2013	PRINTED	007842 WARREN, AUGUST	27.00			
690134	11/11/2013	PRINTED	008563 WARREN, MARY		171.00		11/20/2013
690135	11/11/2013	PRINTED	004139 WHITELEY, GARY		92.00		11/18/2013
690136	11/11/2013	PRINTED	008681 WILLIAMS, AMANDA		15.00		11/22/2013
690137	11/11/2013	PRINTED	004188 WOODWARD, SHERI		91.54		11/21/2013
690138	11/11/2013	PRINTED	008694 WROBEL, MICHAEL		10.00		12/04/2013
690139	11/12/2013	PRINTED	001152 AMERICAN EXPRESS		22,153.40		11/12/2013
690140	11/13/2013	PRINTED	005796 ANDREWS, KATIE		150.42		11/15/2013
690141	11/13/2013	PRINTED	007161 AREA 1 FFA ASSOCIATION		150.00		11/27/2013
690142	11/13/2013	PRINTED	005202 BEDNORZ, MICHELLE		94.30		11/18/2013
690143	11/13/2013	PRINTED	001295 BELL, KIMBERLY		165.60		11/27/2013
690144	11/13/2013	PRINTED	001364 BOYER, DEBBIE		111.78		12/02/2013
690145	11/13/2013	PRINTED	001372 BRANDING IRON THEATRE		225.00		12/20/2013
690146	11/13/2013	PRINTED	001372 BRANDING IRON THEATRE		252.00		12/20/2013
690147	11/13/2013	PRINTED	008709 BROWN, TAMMY		15.00		12/24/2013
690148	11/13/2013	PRINTED	001476 CANYON ISD ATHLETIC DEPAR		2,300.00		11/14/2013
690149	11/13/2013	PRINTED	007745 CASH, RICKY LEE JR		70.00		11/21/2013
690150	11/13/2013	PRINTED	008614 CASTRO, ZORAYDA		129.72		11/18/2013
690151	11/13/2013	PRINTED	001590 CLAY EWELL EDUCATIONAL SE		370.00		11/19/2013
690152	11/13/2013	PRINTED	006863 FRANKLIN, MELISSA K		136.62		11/18/2013
690153	11/13/2013	PRINTED	005279 GREAT AMERICAN OPPORTUNIT		1,736.55		11/19/2013
690154	11/13/2013	PRINTED	002173 HALL, CORAL		145.36		12/23/2013
690155	11/13/2013	PRINTED	002223 HAWTHORNE, CHARLENE		443.44		11/18/2013
690156	11/13/2013	PRINTED	002248 HEREFORD ISD		90.00		11/20/2013
690157	11/13/2013	PRINTED	002248 HEREFORD ISD		90.00		11/20/2013
690158	11/13/2013	PRINTED	006229 JAMES, TARA		102.12		11/21/2013
690159	11/13/2013	PRINTED	005245 JO-ANN STORES INC		150.00		11/19/2013
690160	11/13/2013	PRINTED	007834 JOHNSON, CHRISTOPHER BRET		175.00		11/21/2013
690161	11/13/2013	PRINTED	002455 JOSTEN'S		1,042.32		11/21/2013
690162	11/13/2013	PRINTED	006230 LARSON, MARTHA		51.06		11/18/2013
690163	11/13/2013	PRINTED	002592 LEGRAND, PAM		155.94		12/03/2013
690164	11/13/2013	PRINTED	008661 LEONARD, ASHLEY		21.46		11/20/2013
690165	11/13/2013	PRINTED	002626 LOMBARD, JOE		90.00		11/27/2013
690166	11/13/2013	PRINTED	006233 MARTIN, JUDY		52.90		11/15/2013
690167	11/13/2013	PRINTED	002707 MARTINEZ, LISA A		48.30		11/18/2013
690168	11/13/2013	PRINTED	007394 MCCLANAHAN, SHARON		48.76		12/04/2013
690169	11/13/2013	PRINTED	008465 MCKEE, TAMMIE		23.00		12/16/2013
690170	11/13/2013	PRINTED	005148 MESSER, KRISTEN		156.40		11/20/2013
690171	11/13/2013	PRINTED	003066 PARKER, DAWN		44.97		11/20/2013
690172	11/13/2013	PRINTED	006232 PENN, BRENDA		33.12		11/14/2013
690173	11/13/2013	PRINTED	003215 QUIRINO, DAVID		252.00		11/18/2013
690174	11/13/2013	PRINTED	008707 SAUNDERS, LESSA		20.05		11/25/2013
690175	11/13/2013	PRINTED	008670 SHORT, LELA		15.00		11/20/2013
690176	11/13/2013	PRINTED	007782 SMITH, JAMES BENJAMIN		75.00		01/13/2014
690177	11/13/2013	PRINTED	002292 STEWART, CINDY		67.16		11/15/2013
690178	11/13/2013	PRINTED	006532 STORY, BRENDA	29.90			
690179	11/13/2013	PRINTED	003739 TEXAS ASSOCIATION OF FUTU		75.00		12/13/2013
690180	11/13/2013	PRINTED	005295 TEXAS MUSIC EDUCATOR'S AS		366.00		11/25/2013
690181	11/13/2013	PRINTED	004010 UNITED PARCEL SERVICE		11.18		11/21/2013
690182	11/13/2013	PRINTED	007546 WALTHALL, KRISTIN BROOKE		564.00		11/18/2013
690183	11/13/2013	PRINTED	005728 WEST COAST PUBLISHING		270.00		11/22/2013
690184	11/13/2013	PRINTED	004163 WILLIAMS, WADE		19.00		11/18/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
690185	11/13/2013	PRINTED	005652 WOODS, CANDY		132.94		11/18/2013
690186	11/14/2013	PRINTED	008446 SUN LIFE FINANCIAL		28,082.66		11/19/2013
690187	11/14/2013	PRINTED	008088 CJR DISTRIBUTING		336.95		11/21/2013
690188	11/14/2013	PRINTED	001411 BUCK'S SPORTING GOODS		840.00		11/20/2013
690189	11/14/2013	PRINTED	007827 CHIEF ARCHITECT INC		190.00		11/22/2013
690190	11/14/2013	PRINTED	001585 SCHOOL SPECIALTY INC		88.51		11/22/2013
690191	11/14/2013	PRINTED	001722 D & H DISTRIBUTING COMPAN		31,181.50		11/19/2013
690192	11/14/2013	PRINTED	001770 DELL MARKETING LP		39,471.51		11/19/2013
690193	11/14/2013	PRINTED	001788 DICK BLICK		310.58		11/22/2013
690194	11/14/2013	PRINTED	001990 FOLLETT LIBRARY RESOURCES		341.76		11/21/2013
690195	11/14/2013	PRINTED	002000 FOREST SCIENTIFIC CORPORA		4,498.00		11/19/2013
690196	11/14/2013	PRINTED	002043 GALE RESEARCH		1,084.65		12/02/2013
690197	11/14/2013	PRINTED	007927 GLOBAL EQUIPMENT COMPANY		384.16		11/20/2013
690198	11/14/2013	PRINTED	002160 H & H PRINTWEAR		25.00		11/20/2013
690199	11/14/2013	PRINTED	002466 JUNIOR LIBRARY GUILD		1,503.00		11/22/2013
690200	11/14/2013	PRINTED	002540 LAKESHORE LEARNING MATERI		512.28		11/20/2013
690201	11/14/2013	PRINTED	002594 LENNOX INDUSTRIES INC		33,961.94		11/21/2013
690202	11/14/2013	PRINTED	008645 LIFE CHALLENGE OF AMARILL		47.94		11/27/2013
690203	11/14/2013	PRINTED	007709 HUBWARE LLC		1,200.00		11/18/2013
690204	11/14/2013	PRINTED	005782 MERIDIAN EDUCATION CORPOR		1,243.84		11/21/2013
690205	11/14/2013	PRINTED	006719 SEWCO INC		59.41		11/20/2013
690206	11/14/2013	PRINTED	003002 OMEGA 2-WAY RADIO LC		540.00		11/20/2013
690207	11/14/2013	PRINTED	003049 PANHANDLE PRESORT SERVICE		58.42		11/21/2013
690208	11/14/2013	PRINTED	003068 JERRY D PARKER		101.70		11/21/2013
690209	11/14/2013	PRINTED	002928 PEARSON ASSESSMENTS		174.00		11/22/2013
690210	11/14/2013	PRINTED	003168 PRAXAIR DISTRIBUTION INC		94.00		11/21/2013
690211	11/14/2013	PRINTED	003260 REALLY GOOD STUFF INC		292.83		11/21/2013
690212	11/14/2013	PRINTED	003438 SCHOOL SPECIALTY INC		28.70		11/22/2013
690213	11/14/2013	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		70.00		11/22/2013
690214	11/14/2013	PRINTED	004012 UNITED SUPERMARKET		30.81		11/21/2013
690215	11/14/2013	PRINTED	004077 WAL-MART STORES INC		74.02		11/21/2013
690216	11/14/2013	PRINTED	004234 XCEL ENERGY		99,333.00		11/19/2013
690217	11/18/2013	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		4.00		01/06/2014
690218	11/18/2013	VOID	001342 BOMAR, JONI	.00			
690219	11/18/2013	PRINTED	001572 CITY OF AMARILLO		128,337.00		11/22/2013
690220	11/18/2013	PRINTED	007221 CITY VIEW LIBRARY PETTY C		100.00		11/18/2013
690221	11/18/2013	PRINTED	001611 COGSWELL, AMBERLY K		85.56		11/29/2013
690222	11/18/2013	PRINTED	006678 HEALTH OCCUPATIONS STUDEN		150.00		11/25/2013
690223	11/18/2013	PRINTED	002512 KIRTON, WESLEY		33.51		12/02/2013
690224	11/18/2013	PRINTED	002541 LAKEVIEW LIBRARY PETTY CA		75.00		11/18/2013
690225	11/18/2013	PRINTED	002606 LIGHT, JACK		350.00		12/02/2013
690226	11/18/2013	PRINTED	003059 PERRYTON ISD		70.00		12/13/2013
690227	11/18/2013	PRINTED	005033 SCRIPPS HOWARD NATIONAL S		202.50		11/25/2013
690228	11/18/2013	PRINTED	005393 SEMINOLE ISD		577.55		11/21/2013
690229	11/18/2013	PRINTED	003740 TEXAS ASSOCIATION OF JOUR		200.00		12/06/2013
690230	11/18/2013	PRINTED	005295 TEXAS MUSIC EDUCATOR'S AS		528.00		11/25/2013
690231	11/18/2013	PRINTED	004125 WESTOVER PARK PETTY CASH		101.00		11/19/2013
690232	11/18/2013	PRINTED	004161 WILLIAMS, STEVE		120.00		11/21/2013
690233	11/18/2013	PRINTED	001063 AIG ANNUITY		225.00		11/22/2013
690234	11/18/2013	PRINTED	001154 AMERICAN FUNDS SERVICE CO		8,385.00		11/22/2013
690235	11/18/2013	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		11/22/2013
690236	11/18/2013	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		1,661.25		11/20/2013

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690237	11/18/2013	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,780.32		11/22/2013
690238	11/18/2013	PRINTED	001475 CANYON ISD		27,723.42		11/20/2013
690239	11/18/2013	PRINTED	001864 EDUCATION FOUNDATION OF C		1,912.73		11/21/2013
690240	11/18/2013	PRINTED	005072 EQUITABLE VARIABLE LIFE I		115.00		11/26/2013
690241	11/18/2013	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		11/25/2013
690242	11/18/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		7,903.33		11/25/2013
690243	11/18/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		12,022.00		11/26/2013
690244	11/18/2013	PRINTED	002426 JNL SERVICES CENTER		500.00		11/25/2013
690245	11/18/2013	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		11/27/2013
690246	11/18/2013	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		11/22/2013
690247	11/18/2013	PRINTED	005083 MIDLAND NATIONAL		3,850.00		11/27/2013
690248	11/18/2013	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		11/26/2013
690249	11/18/2013	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		497.74		11/26/2013
690250	11/18/2013	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		11/25/2013
690251	11/18/2013	PRINTED	005085 OPPENHEIMER FUNDS		125.00		11/25/2013
690252	11/18/2013	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		11/27/2013
690253	11/18/2013	PRINTED	003284 REGION 4 ESC		380.00		12/05/2013
690254	11/18/2013	PRINTED	003461 SECURITY BENEFIT LIFE INS		2,230.00		11/25/2013
690255	11/18/2013	PRINTED	003682 SYMETRA LIFE INSURANCE CO		300.00		11/25/2013
690256	11/18/2013	PRINTED	005069 TEXAS CLASSROOM TEACHERS		683.50		11/25/2013
690257	11/18/2013	PRINTED	003728 TEXAS AFT/PEG		106.03		12/09/2013
690258	11/18/2013	PRINTED	007793 TEXAS TEACHERS		790.00		11/25/2013
690259	11/18/2013	PRINTED	003854 TG		2,093.78		11/25/2013
690260	11/18/2013	PRINTED	005070 TEXAS STATE TEACHERS ASSO		534.80		11/25/2013
690261	11/18/2013	PRINTED	005968 UMB BANK		2,000.00		11/27/2013
690262	11/18/2013	PRINTED	004015 UNITED WAY		1,002.08		11/25/2013
690263	11/18/2013	PRINTED	004044 VARIABLE ANNUITY LIFE INS		865.00		11/22/2013
690264	11/18/2013	PRINTED	005087 WADDELL & REED INC		100.00		11/25/2013
690265	11/18/2013	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		11/22/2013
690266	11/18/2013	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		985.71		11/25/2013
690267	11/19/2013	PRINTED	001152 AMERICAN EXPRESS		14,073.26		11/19/2013
690268	11/20/2013	PRINTED	007072 ALVARADO, EMILIANO SANCHE		240.00		11/26/2013
690269	11/20/2013	PRINTED	001126 AMARILLO ISD		150.00		12/04/2013
690270	11/20/2013	PRINTED	001262 BARFIELD, WAYNE BROOKS		85.00		11/29/2013
690271	11/20/2013	PRINTED	001342 BOMAR, JONI		233.00		11/25/2013
690272	11/20/2013	PRINTED	001379 BRESSLER, MICHAEL R		80.00		11/27/2013
690273	11/20/2013	PRINTED	007702 BUCHLY, PAMELA		54.74		11/27/2013
690274	11/20/2013	PRINTED	001466 CANYON EDUCATIONAL SECRET		24.00		11/21/2013
690275	11/20/2013	PRINTED	001548 CHEER TEXAS		500.00		12/04/2013
690276	11/20/2013	PRINTED	001556 CHILDRESS ISD		3.12		11/25/2013
690277	11/20/2013	PRINTED	001649 CORNELIUS, ALAN		155.48		11/25/2013
690278	11/20/2013	PRINTED	008551 CORNELIUS, DANSEL		40.00		11/27/2013
690279	11/20/2013	PRINTED	001695 CRYER, IVA		35.00		12/11/2013
690280	11/20/2013	PRINTED	003931 DELANEY, YOLANDA		212.98		11/26/2013
690281	11/20/2013	VOID	001777 DENNEY, GINGER	.00			
690282	11/20/2013	PRINTED	001835 DUDLEY, RUDY		40.00		12/02/2013
690283	11/20/2013	PRINTED	001841 DUMAS ISD		3.12		11/25/2013
690284	11/20/2013	PRINTED	008582 EVANS, JOHN, M III		80.00		11/25/2013
690285	11/20/2013	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		3,677.52		12/12/2013
690286	11/20/2013	PRINTED	002008 FOWLER, MICHAEL C		85.00		02/11/2014
690287	11/20/2013	PRINTED	005167 GREAT AMERICAN PREFERRED		4,866.46		11/26/2013
690288	11/20/2013	PRINTED	005105 HAFLIGER, JOHN		40.00		11/25/2013

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690289	11/20/2013	PRINTED	002211 HARVEY, DAMON		62.00		12/31/2013
690290	11/20/2013	PRINTED	002217 HATHAWAY, MICKEY		320.00		12/16/2013
690291	11/20/2013	PRINTED	006678 HEALTH OCCUPATIONS STUDEN		80.00		11/26/2013
690292	11/20/2013	PRINTED	002259 HERNANDEZ, NATIVIDAD		113.16		12/06/2013
690293	11/20/2013	PRINTED	006681 HIGBY, KIMBERLY		97.98		11/26/2013
690294	11/20/2013	PRINTED	005017 HOBBY LOBBY #33		200.00		11/26/2013
690295	11/20/2013	PRINTED	002321 HOWARD, ASA		85.00		12/02/2013
690296	11/20/2013	PRINTED	002343 HUNTER, MIKE		40.00		12/11/2013
690297	11/20/2013	PRINTED	002402 JACOB, LYNAAE' LATHAM		75.00		12/11/2013
690298	11/20/2013	PRINTED	007894 JOHNSON, STACEY GLEN		62.00		11/29/2013
690299	11/20/2013	PRINTED	002502 KILLIAN, KIM		480.00		11/29/2013
690300	11/20/2013	VOID	002623 LOGAN, DAVID M	320.00			
690301	11/20/2013	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		125.00		12/10/2013
690302	11/20/2013	PRINTED	002776 MEADOR, JEFF		40.00		11/25/2013
690303	11/20/2013	PRINTED	006330 MERAZ, DARLA		231.84		12/03/2013
690304	11/20/2013	PRINTED	008712 MID-CON MANAGEMENT, LLC		100.00		12/30/2013
690305	11/20/2013	PRINTED	002843 MORRIS, CLIFFORD H		320.00		11/29/2013
690306	11/20/2013	PRINTED	002844 MORRIS, RANDALL T		280.00		12/12/2013
690307	11/20/2013	PRINTED	007937 MORRIS, TIMOTHY RANDALL		40.00		12/05/2013
690308	11/20/2013	PRINTED	002858 MUNCY, JUANITA		92.00		12/02/2013
690309	11/20/2013	PRINTED	002891 NATIONAL ATHLETIC TRAINER		240.00		12/03/2013
690310	11/20/2013	PRINTED	008015 NEWSMAX MEDIA, INC.		159.80		12/16/2013
690311	11/20/2013	PRINTED	002966 NORTH PLAINS PRINTING		515.50		12/04/2013
690312	11/20/2013	PRINTED	006844 PEREZ, RUBI		222.00		11/27/2013
690313	11/20/2013	PRINTED	005207 PHEMISTER, CHELSEA		233.00		12/03/2013
690314	11/20/2013	PRINTED	003144 PLAINVIEW ISD		3.12		12/03/2013
690315	11/20/2013	PRINTED	003215 QUIRINO, DAVID		264.00		11/27/2013
690316	11/20/2013	PRINTED	003230 RAMSEY, DOROTHY		30.00		11/29/2013
690317	11/20/2013	PRINTED	003232 RAMSEY, WAYNE		210.00		11/29/2013
690318	11/20/2013	PRINTED	003358 ROSS, T'CHALLA		85.00		11/27/2013
690319	11/20/2013	PRINTED	005726 SCIENCE OF SPIN LLC		3,720.12		12/12/2013
690320	11/20/2013	PRINTED	003487 SHEFFIELD, MIKE		2,300.00		11/25/2013
690321	11/20/2013	PRINTED	006774 SMITH, GINETTE ELIZABETH		210.00		11/27/2013
690322	11/20/2013	PRINTED	003528 SMITH, KEN		40.00		12/04/2013
690323	11/20/2013	PRINTED	003529 SMITH, LAURA		52.24		11/29/2013
690324	11/20/2013	PRINTED	007094 SPRUILL, WALTER EDDIE		62.00		12/06/2013
690325	11/20/2013	PRINTED	003660 SUNDOWN LANE ELEMENTARY P		88.05		11/26/2013
690326	11/20/2013	PRINTED	003681 SWIRES, PAT		240.00		12/16/2013
690327	11/20/2013	PRINTED	003740 TEXAS ASSOCIATION OF JOUR		220.00		12/06/2013
690328	11/20/2013	PRINTED	007841 TAPIA, LEIGHTON GLENN		40.00		11/29/2013
690329	11/20/2013	PRINTED	003733 TEXAS ASSOCIATION OF BASK		30.00		11/29/2013
690330	11/20/2013	PRINTED	003985 TULIA ISD		3.12		12/04/2013
690331	11/20/2013	PRINTED	004010 UNITED PARCEL SERVICE		45.56		11/27/2013
690332	11/20/2013	PRINTED	008619 VANCE, RYAN		40.00		11/29/2013
690333	11/20/2013	PRINTED	004187 WOODS, TIMOTHY		85.00		11/27/2013
690334	11/20/2013	PRINTED	007233 WTAMU MASS COMMUNICATION/		2,000.00		11/26/2013
690335	11/20/2013	PRINTED	005311 ZAMORA, GILBERT		80.00		11/29/2013
690336	11/20/2013	VOID	005067 AMERITAS LIFE INSURANCE C	.00			
690337	11/20/2013	VOID	001286 BAY BRIDGE ADMINISTRATORS	.00			
690338	11/20/2013	VOID	002600 LIBERTY MUTUAL INSURANCE	.00			
690339	11/20/2013	VOID	007755 NATIONAL BENEFITS SERVICE	.00			
690340	11/20/2013	VOID	008446 SUN LIFE FINANCIAL	.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
690341	11/20/2013	VOID	004025 UNUM LIFE INSURANCE	.00			
690342	11/20/2013	PRINTED	005067 AMERITAS LIFE INSURANCE C		31,543.92		11/26/2013
690343	11/20/2013	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		18,011.83		11/26/2013
690344	11/20/2013	PRINTED	002600 LIBERTY MUTUAL INSURANCE		858.63		11/26/2013
690345	11/20/2013	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,429.89		12/03/2013
690346	11/20/2013	PRINTED	007755 NATIONAL BENEFITS SERVICE		200.00		12/03/2013
690347	11/20/2013	PRINTED	008446 SUN LIFE FINANCIAL		14,073.69		11/27/2013
690348	11/20/2013	PRINTED	004025 UNUM LIFE INSURANCE		8,026.20		11/26/2013
690349	11/21/2013	PRINTED	001007 A TO Z TIRE & BATTERY INC		354.88		11/25/2013
690350	11/21/2013	PRINTED	001012 A-1 FLOORING AMERICA		2,593.75		11/29/2013
690351	11/21/2013	PRINTED	001034 ACE HARDWARE		1,105.31		11/25/2013
690352	11/21/2013	PRINTED	007720 AFFILIATED FOODS, INC		383.24		11/25/2013
690353	11/21/2013	PRINTED	001070 AIRPORT VALET		63.00		11/27/2013
690354	11/21/2013	PRINTED	001079 ALL PRO SOUND INC		565.00		11/27/2013
690355	11/21/2013	PRINTED	001107 AMARILLO BOLT COMPANY INC		6.14		11/26/2013
690356	11/21/2013	PRINTED	001120 MORRIS PUBLISHING GROUP L		1,825.52		11/29/2013
690357	11/21/2013	PRINTED	001126 AMARILLO ISD		200.00		11/29/2013
690358	11/21/2013	PRINTED	001130 AMARILLO SCREEN GRAPHICS		63.94		11/29/2013
690359	11/21/2013	PRINTED	001135 WEST TEXAS TRUCK CENTER		1,851.63		11/25/2013
690360	11/21/2013	PRINTED	001138 AMARILLO WINAIR COMPANY		32.15		11/26/2013
690361	11/21/2013	PRINTED	001139 AMAZON.COM		3,126.57		11/29/2013
690362	11/21/2013	PRINTED	005793 APPLE INC		300.00		11/27/2013
690363	11/21/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		1,986.60		11/25/2013
690364	11/21/2013	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		12,331.84		11/27/2013
690365	11/21/2013	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		7,139.58		11/27/2013
690366	11/21/2013	PRINTED	005048 B AND J WELDING SUPPLY LT		1,200.46		11/27/2013
690367	11/21/2013	PRINTED	001239 SUFFIELD, BRADY		37.20		12/02/2013
690368	11/21/2013	PRINTED	001243 BAGEL PLACE INC		36.03		11/26/2013
690369	11/21/2013	PRINTED	001258 BAPTIST ST. ANTHONY HOSPI		885.00		12/04/2013
690370	11/21/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		57.52		11/27/2013
690371	11/21/2013	PRINTED	007355 BATTERIES ETC INC		400.00		12/02/2013
690372	11/21/2013	PRINTED	001298 BELMAR BAKERY AND CAFE		132.00		11/26/2013
690373	11/21/2013	PRINTED	001313 MULTI SERVICE TECHNOLOGY		95.33		11/29/2013
690374	11/21/2013	PRINTED	001317 BFI - WEST TEXAS DISTRICT		72.64		11/27/2013
690375	11/21/2013	PRINTED	001336 BLUE STAR BUS SALES LTD		2,446.12		11/29/2013
690376	11/21/2013	PRINTED	001363 BOYD'S EQUIPMENT INC		43.75		11/27/2013
690377	11/21/2013	PRINTED	007289 BRAINPOP LLC		145.00		11/29/2013
690378	11/21/2013	PRINTED	001409 BUCHANAN, KIMBERLY BETH		3,600.00		11/27/2013
690379	11/21/2013	PRINTED	001411 BUCK'S SPORTING GOODS		4,145.90		11/25/2013
690380	11/21/2013	PRINTED	001412 BUCK'S WHEEL AND EQUIPMEN		897.04		11/27/2013
690381	11/21/2013	PRINTED	001484 CTA GROUP LLC		15.00		11/25/2013
690382	11/21/2013	PRINTED	005691 COUGHLAN COMPANIES INC		995.00		11/27/2013
690383	11/21/2013	PRINTED	001518 CDW GOVERNMENT INC		36.77		11/29/2013
690384	11/21/2013	PRINTED	001539 CHANNING L BETE COMPANY I		79.90		11/29/2013
690385	11/21/2013	PRINTED	007606 CITY VIEW INDEPENDENT SCH		350.00		01/27/2014
690386	11/21/2013	PRINTED	001585 SCHOOL SPECIALTY INC		190.27		11/27/2013
690387	11/21/2013	PRINTED	001603 COCA-COLA BOTTLING COMPAN		434.68		11/27/2013
690388	11/21/2013	PRINTED	001715 CUSTOM FOOD GROUP		534.05		12/02/2013
690389	11/21/2013	PRINTED	001770 DELL MARKETING LP		904.31		11/29/2013
690390	11/21/2013	PRINTED	008657 DOMTAR CORPORATION		74,340.00		11/26/2013
690391	11/21/2013	PRINTED	001890 KIT MANAGEMENT INC		80.00		11/25/2013
690392	11/21/2013	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		2,250.56		11/26/2013

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690393	11/21/2013	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		613.39		11/26/2013
690394	11/21/2013	PRINTED	005339 EVERBIND MARCO BOOK		369.31		11/26/2013
690395	11/21/2013	PRINTED	001924 EVERETTS FAUCET PARTS CEN		74.94		11/26/2013
690396	11/21/2013	PRINTED	001930 EWING IRRIGATION PRODUCTS		419.19		11/29/2013
690397	11/21/2013	PRINTED	001947 FASTENAL COMPANY		483.70		11/27/2013
690398	11/21/2013	PRINTED	001982 FLINN SCIENTIFIC INC		124.99		11/27/2013
690399	11/21/2013	PRINTED	001991 FOLLETT SOFTWARE COMPANY		2,058.50		11/26/2013
690400	11/21/2013	PRINTED	002000 FOREST SCIENTIFIC CORPORA		7,294.00		11/26/2013
690401	11/21/2013	PRINTED	005181 FUDDRUCKERS		188.50		11/29/2013
690402	11/21/2013	PRINTED	002067 GCR TRUCK TIRE CENTER INC		90.00		11/26/2013
690403	11/21/2013	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		57.98		11/29/2013
690404	11/21/2013	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		150.00		11/27/2013
690405	11/21/2013	PRINTED	002121 GRAINGER		52.22		11/26/2013
690406	11/21/2013	PRINTED	007769 GREENLEAF WHOLESALE		197.15		11/29/2013
690407	11/21/2013	PRINTED	008205 GROOVY POP GOURMET POPCOR		56.85		11/29/2013
690408	11/21/2013	PRINTED	002172 HALLEY PRINTING AND OFFICE		913.04		11/29/2013
690409	11/21/2013	PRINTED	002200 HARLAND TECHNOLOGY SERVIC		8,850.00		11/27/2013
690410	11/21/2013	PRINTED	002239 HEINEMANN		730.57		11/25/2013
690411	11/21/2013	PRINTED	002262 HEWLETT-PACKARD CORPORATI		614.19		11/27/2013
690412	11/21/2013	PRINTED	002363 INDECO SALES INC		207.60		12/11/2013
690413	11/21/2013	PRINTED	002386 INTERSTATE BATTERY SYSTEM		351.20		11/29/2013
690414	11/21/2013	PRINTED	006411 INTERWEAVE PRESS LLC		22.95		12/30/2013
690415	11/21/2013	PRINTED	002397 J.W. PEPPER & SON INC		123.78		11/29/2013
690416	11/21/2013	PRINTED	002420 JENT'S HOUSE OF MUSIC		342.55		11/27/2013
690417	11/21/2013	PRINTED	002468 JUST TEES'N SCREEN PRINTI		10.00		11/27/2013
690418	11/21/2013	PRINTED	002471 KAGAN PROFESSIONAL DEVELO		855.00		11/27/2013
690419	11/21/2013	PRINTED	007471 KB RECYCLING LLC		750.00		12/04/2013
690420	11/21/2013	PRINTED	002487 KELLY-MOORE PAINT COMPANY		3,692.20		11/26/2013
690421	11/21/2013	PRINTED	002594 LENNOX INDUSTRIES INC		282.15		12/02/2013
690422	11/21/2013	PRINTED	002633 LONGHORN BUS SALES LLC		238.83		11/29/2013
690423	11/21/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		1,190.14		11/29/2013
690424	11/21/2013	PRINTED	008628 M&A TECHNOLOGY, INC		39.95		11/27/2013
690425	11/21/2013	PRINTED	002686 MANTEK		3,624.22		11/29/2013
690426	11/21/2013	PRINTED	007896 MAVERICK RECOGNITION LLC		40.00		11/29/2013
690427	11/21/2013	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		65.00		11/27/2013
690428	11/21/2013	PRINTED	002722 MAYER-JOHNSON COMPANY		294.91		11/29/2013
690429	11/21/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		72,031.37		11/26/2013
690430	11/21/2013	PRINTED	002822 MCLS WOODWORKING LTD		165.75		12/03/2013
690431	11/21/2013	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		998.10		11/29/2013
690432	11/21/2013	PRINTED	002795 METAL MART		156.15		11/27/2013
690433	11/21/2013	PRINTED	002854 MR GATTI'S		533.70		12/02/2013
690434	11/21/2013	PRINTED	007317 PARTS HEADQUARTERS INC		165.90		11/26/2013
690435	11/21/2013	PRINTED	005097 NEFF COMPANY		306.20		11/27/2013
690436	11/21/2013	PRINTED	005380 NORCOSTO INC		603.07		11/26/2013
690437	11/21/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,968.51		11/27/2013
690438	11/21/2013	PRINTED	006719 SEWCO INC		1,177.97		11/25/2013
690439	11/21/2013	PRINTED	003002 OMEGA 2-WAY RADIO LC		399.50		12/04/2013
690440	11/21/2013	PRINTED	003008 ORIENTAL TRADING COMPANY		206.68		11/29/2013
690441	11/21/2013	PRINTED	007500 PAINTING WITH FIRE STUDIO		1,182.90		11/27/2013
690442	11/21/2013	PRINTED	002928 PEARSON ASSESSMENTS		87.50		11/25/2013
690443	11/21/2013	PRINTED	003090 PEARSON EDUCATION		4,018.48		11/25/2013
690444	11/21/2013	PRINTED	003140 WILLIAM ET INC		59.98		12/04/2013

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690446	11/21/2013	PRINTED	007061 POINT NATIONWIDE		63.96		12/09/2013
690447	11/21/2013	PRINTED	003169 PRECISION BUSINESS MACHIN		417.14		11/27/2013
690448	11/21/2013	PRINTED	003190 PROLOGIC TECHNOLOGY SYSTE		62.50		11/29/2013
690449	11/21/2013	PRINTED	003260 REALLY GOOD STUFF INC		181.61		11/29/2013
690450	11/21/2013	PRINTED	003280 REGION 16 EDUCATION SERVI		244.13		11/27/2013
690451	11/21/2013	PRINTED	003338 SUMMIT TRUCK GROUP		6,358.23		11/26/2013
690452	11/21/2013	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		1,452.00		11/29/2013
690453	11/21/2013	PRINTED	003377 S&S WORLDWIDE INC		609.22		11/27/2013
690454	11/21/2013	PRINTED	003390 SAM'S CLUB DIRECT		312.06		11/29/2013
690455	11/21/2013	PRINTED	008653 SAPLING SYSTEMS, INC		1,250.00		11/29/2013
690456	11/21/2013	PRINTED	005137 SCANTRON CORPORATION		334.07		11/27/2013
690457	11/21/2013	PRINTED	003407 SCARBOROUGH SPECIALTIES I		799.50		11/27/2013
690458	11/21/2013	PRINTED	003424 SCHOLASTIC INC		68.00		11/29/2013
690459	11/21/2013	PRINTED	003438 SCHOOL SPECIALTY INC		220.62		11/27/2013
690460	11/21/2013	PRINTED	003455 PINE STREET SALVAGE COMPA		60.80		11/29/2013
690461	11/21/2013	PRINTED	003459 SEAT SACK INC		198.75		12/03/2013
690462	11/21/2013	PRINTED	007344 SEITZ GIFT FRUIT LLC		13,396.15		11/26/2013
690463	11/21/2013	PRINTED	008621 SHARE CORPORATION		447.55		11/27/2013
690464	11/21/2013	PRINTED	003492 SHI GOVERNMENT SOLUTIONS		41,442.60		11/27/2013
690465	11/21/2013	PRINTED	003508 TIETGENS-MITCHELL COMPANY		11.30		11/25/2013
690466	11/21/2013	PRINTED	006879 PANCIL LLC		150.00		11/29/2013
690467	11/21/2013	PRINTED	007205 SUPERWAREHOUSE BUSINESS P		469.85		12/02/2013
690468	11/21/2013	PRINTED	003691 TARPLEY'S MUSIC COMPANY		2,619.35		11/22/2013
690469	11/21/2013	PRINTED	003749 TEXAS ASSOCIATION OF SCHO		675.00		11/29/2013
690470	11/21/2013	PRINTED	003703 TEACHER DIRECT		27.76		11/27/2013
690471	11/21/2013	PRINTED	007105 TEST PREP SEMINARS LLC		1,500.00		12/09/2013
690472	11/21/2013	PRINTED	006471 TESTOUT CORPORATION		3,380.00		11/26/2013
690473	11/21/2013	PRINTED	003765 TEXAS COMPUTER EDUCATION		825.00		11/27/2013
690474	11/21/2013	PRINTED	003805 TEXAS MUSIC EDUCATORS ASS		50.00		11/26/2013
690475	11/21/2013	PRINTED	003868 THE COSTUMER INC		2,411.11		11/27/2013
690476	11/21/2013	PRINTED	003870 THE DONUT STOP		46.00		11/29/2013
690477	11/21/2013	PRINTED	005236 THE HAPPY CHEF INC		343.80		11/27/2013
690478	11/21/2013	PRINTED	002603 THE LIBRARY STORE INC		106.30		11/29/2013
690479	11/21/2013	PRINTED	007001 TEXAS 28 LLC		1,968.00		11/26/2013
690480	11/21/2013	PRINTED	003960 TRANSFINDER CORPORATION		2,400.00		12/20/2013
690481	11/21/2013	PRINTED	008647 TUCKER, APRIL		1,111.11		11/27/2013
690482	11/21/2013	PRINTED	003990 TYLER TECHNOLOGIES INC		5,000.00		11/29/2013
690483	11/21/2013	PRINTED	008171 UNA-COPY INC		1,422.20		12/06/2013
690484	11/21/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		581.38		11/26/2013
690485	11/21/2013	PRINTED	004011 UNITED REFRIGERATION INC		28.58		11/29/2013
690486	11/21/2013	PRINTED	004012 UNITED SUPERMARKET		433.06		11/25/2013
690487	11/21/2013	PRINTED	004013 UNITED SUPERMARKETS INC		967.71		11/25/2013
690488	11/21/2013	PRINTED	005780 U.S. SCHOOL SUPPLY INC		48.40		11/29/2013
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690491	11/21/2013	PRINTED	004049 VARSITY THEATER		310.00		11/29/2013
690492	11/21/2013	PRINTED	004077 WAL-MART STORES INC		2,600.77		11/27/2013
690493	11/21/2013	PRINTED	004084 WARDS NATURAL SCIENCE EST		82.28		11/29/2013
690494	11/21/2013	PRINTED	005027 WASTE WRANGLERES		386.68		11/29/2013
690495	11/21/2013	PRINTED	007463 WESCO DISTRIBUTION INC		516.96		11/29/2013
690496	11/21/2013	PRINTED	004113 TRENT, MICHAEL		91.50		11/29/2013

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690498	11/21/2013	PRINTED	005474 CHEMICAL LIGHT INC		120.70		11/27/2013
690499	11/21/2013	PRINTED	004173 AMARILLO WINNELSON SUPPLY		33.92		11/25/2013
690500	11/21/2013	PRINTED	006530 WOLFE OFFICE EQUIPMENT IN		458.00		11/29/2013
690501	11/21/2013	PRINTED	008031 WEST TEXAS A&M		55.00		02/06/2014
690502	11/22/2013	PRINTED	001475 CANYON ISD		10,524.31		11/26/2013
690503	11/22/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		105.00		12/04/2013
690504	11/22/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		130.00		12/02/2013
690505	11/22/2013	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		143.44		12/04/2013
690506	11/22/2013	PRINTED	002532 KWAHADI HERITAGE INC		200.00		12/18/2013
690507	11/22/2013	PRINTED	002981 O'CHESKEY, WALTER		301.00		11/29/2013
690508	11/25/2013	PRINTED	005589 NEW ACADEMY HOLDING COMPA		169.99		12/04/2013
690509	11/25/2013	PRINTED	006603 ACEVEDO, JOHN SOLIZ		52.00		12/03/2013
690510	11/25/2013	PRINTED	001038 ACT BUSINESS AND FINANCE		1,183.40		12/06/2013
690511	11/25/2013	PRINTED	008747 ALEMAN, ANTONIO		105.00		12/09/2013
690512	11/25/2013	PRINTED	008727 ALVARADO, ARMANDO		110.00		12/09/2013
690513	11/25/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		580.10		12/03/2013
690514	11/25/2013	PRINTED	005481 BETTS, RODNEY		172.00		12/03/2013
690515	11/25/2013	VOID	001342 BOMAR, JONI	443.00			
690516	11/25/2013	PRINTED	001349 BORGER ISD		200.00		12/05/2013
690517	11/25/2013	PRINTED	001365 BOYER, LARRY		65.00		12/20/2013
690518	11/25/2013	PRINTED	001372 BRANDING IRON THEATRE		260.00		12/16/2013
690519	11/25/2013	PRINTED	008725 BULLOCK, JONATHAN		128.00		12/04/2013
690520	11/25/2013	PRINTED	001439 CAGLE, DANNIE		119.60		12/02/2013
690521	11/25/2013	PRINTED	007707 COLEMAN, CATHY JEAN		92.00		12/09/2013
690522	11/25/2013	PRINTED	001650 CORNELIUS, WENDY		172.04		12/05/2013
690523	11/25/2013	PRINTED	008607 CRUTCHFIELD, AMANDA		47.00		12/06/2013
690524	11/25/2013	PRINTED	001709 CUNNINGHAM, RICK		67.00		12/09/2013
690525	11/25/2013	PRINTED	001768 DEKKER, PERICH, SABATINI,		24,500.00		11/29/2013
690526	11/25/2013	PRINTED	001841 DUMAS ISD		150.00		12/05/2013
690527	11/25/2013	PRINTED	001928 EVINS, TIM		67.00		12/30/2013
690528	11/25/2013	PRINTED	008751 FRYE, REAGAN		75.00		12/06/2013
690529	11/25/2013	PRINTED	002070 GEHM, CINDY		24.72		12/09/2013
690530	11/25/2013	PRINTED	008749 GONZALES, SAMUEL		173.88		12/04/2013
690531	11/25/2013	PRINTED	005105 HAFLIGER, JOHN		92.43		12/05/2013
690532	11/25/2013	PRINTED	002211 HARVEY, DAMON		47.00		12/31/2013
690533	11/25/2013	PRINTED	002217 HATHAWAY, MICKEY		55.00		12/16/2013
690534	11/25/2013	PRINTED	008610 HENDERSON, SCOTT		52.00		12/09/2013
690535	11/25/2013	PRINTED	008721 HIGH, CLARENCE		92.00		11/29/2013
690536	11/25/2013	PRINTED	005590 INTERNATIONAL ASSOCIATION		135.00		12/09/2013
690537	11/25/2013	PRINTED	008729 JENKINS, KENDALL M		550.70		12/04/2013
690538	11/25/2013	PRINTED	005109 JONES, KELLY		65.00		12/26/2013
690539	11/25/2013	PRINTED	002448 JONES, SHELLI		87.40		11/29/2013
690540	11/25/2013	PRINTED	006156 JP'S FUNDWEAR INC		856.25		12/06/2013
690541	11/25/2013	PRINTED	002546 LAND, BRAD		30.00		12/17/2013
690542	11/25/2013	PRINTED	008720 MORROW, CODY		172.00		12/04/2013
690543	11/25/2013	PRINTED	008039 MAY, DUSTIN		92.00		12/12/2013
690544	11/25/2013	PRINTED	008746 MCINTEE, AURTHUR JR		105.00		12/04/2013
690545	11/25/2013	PRINTED	008641 MIDWAY INDEPENDENT SCHOOL		200.00		01/10/2014
690546	11/25/2013	PRINTED	008733 MILLER, MISTY		19.00		12/03/2013
690547	11/25/2013	PRINTED	008716 MOORE, MAGGIE		52.00		12/05/2013
690548	11/25/2013	PRINTED	002861 MUNIZ, VAL		122.00		12/12/2013

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690550	11/25/2013	PRINTED	003124 PHAM, LO VAN		67.00		12/12/2013
690551	11/25/2013	PRINTED	003215 QUIRINO, DAVID		148.00		12/04/2013
690552	11/25/2013	PRINTED	003226 RAMIREZ, ROBERT		65.00		12/06/2013
690553	11/25/2013	PRINTED	003235 RANDALL COUNTY SHERIFF'S		2,021.00		12/04/2013
690554	11/25/2013	PRINTED	003238 RANDALL HIGH PETTY CASH		155.84		12/02/2013
690555	11/25/2013	PRINTED	008717 REDDEN, SCOTT FIELDER		44.04		12/04/2013
690556	11/25/2013	PRINTED	008722 ROULSTON, DAVID		144.00		11/29/2013
690557	11/25/2013	PRINTED	008723 SANCHEZ, LORENE		105.00		12/09/2013
690558	11/25/2013	PRINTED	008745 SMITH, KENNETH		173.04		12/03/2013
690559	11/25/2013	PRINTED	008637 STEPHENS, ANGELA		80.65		11/29/2013
690560	11/25/2013	PRINTED	006210 TAPP, RUSSELL S		241.80		12/03/2013
690561	11/25/2013	PRINTED	008744 TARIN, DAVID		105.00		12/05/2013
690562	11/25/2013	PRINTED	003694 TASCOSA HIGH SCHOOL BOOST		125.00		12/19/2013
690563	11/25/2013	PRINTED	003929 THORNE, ANDY		92.00		12/20/2013
690564	11/25/2013	PRINTED	008107 TILLMON, TONY VUNZELL		92.00		12/09/2013
690565	11/25/2013	PRINTED	007000 TEXAS MUSIC EDUCATORS ASS		270.00		12/23/2013
690566	11/25/2013	PRINTED	007000 TEXAS MUSIC EDUCATORS ASS		440.00		12/23/2013
690567	11/25/2013	PRINTED	003977 TROSPER, JAY		144.00		12/09/2013
690568	11/25/2013	PRINTED	008477 VANOVER, JEFFERY		100.00		12/09/2013
690569	11/25/2013	PRINTED	008730 VAUGHN, ALEX		110.00		12/09/2013
690570	11/25/2013	PRINTED	004058 VERNON ISD		250.00		12/04/2013
690571	11/25/2013	PRINTED	004080 WANDS, SAM		122.00		12/06/2013
690572	11/25/2013	PRINTED	005308 WHITE, MICKEY		190.72		12/04/2013
690573	11/25/2013	PRINTED	004139 WHITELEY, GARY		92.00		12/26/2013
690574	11/25/2013	PRINTED	006211 WILSON, JOE MARR		65.00		12/16/2013
690575	11/25/2013	PRINTED	004170 WINEGEART, EDDIE		130.00		12/02/2013
690576	11/25/2013	PRINTED	004206 WEST TEXAS A&M UNIVERSITY		550.00		12/23/2013
690577	11/25/2013	PRINTED	008569 NETBRANDS MEDIA CORP.		143.50		12/05/2013
690578	11/25/2013	PRINTED	004242 YOUNG, JOEL		122.00		12/23/2013
690579	11/25/2013	PRINTED	005311 ZAMORA, GILBERT		130.00		12/06/2013
690580	11/25/2013	PRINTED	008656 ZION, ALLEN EUGENE		40.00		12/03/2013
690581	11/26/2013	PRINTED	001004 DENNIS, E DALE		38.80		12/04/2013
690582	11/26/2013	PRINTED	001034 ACE HARDWARE		70.20		12/02/2013
690583	11/26/2013	PRINTED	001055 AFFORDABLE COMPUTER PRODU		89.45		12/03/2013
690584	11/26/2013	PRINTED	001075 ALERT SERVICES INC		1,544.71		12/03/2013
690585	11/26/2013	PRINTED	001085 ALLEN, LANCE		4,333.33		12/03/2013
690586	11/26/2013	PRINTED	001135 WEST TEXAS TRUCK CENTER		2,202.44		12/02/2013
690587	11/26/2013	PRINTED	001138 AMARILLO WINAIR COMPANY		403.87		12/05/2013
690588	11/26/2013	PRINTED	001165 AMERIPRIDE SERVICES		39.68		12/02/2013
690589	11/26/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		4,016.50		12/03/2013
690590	11/26/2013	PRINTED	006561 ASBILL, ROMAN		600.00		12/04/2013
690591	11/26/2013	PRINTED	001313 MULTI SERVICE TECHNOLOGY		706.97		12/03/2013
690592	11/26/2013	PRINTED	001345 BORDER STATES ELECTRIC		3,159.00		12/02/2013
690593	11/26/2013	PRINTED	001411 BUCK'S SPORTING GOODS		51.00		12/02/2013
690594	11/26/2013	PRINTED	001484 CTA GROUP LLC		69.50		11/29/2013
690595	11/26/2013	PRINTED	001489 CARD & PARTY FACTORY		45.13		12/02/2013
690596	11/26/2013	PRINTED	001551 MATADER INC		140.00		12/04/2013
690597	11/26/2013	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		123.33		12/04/2013
690598	11/26/2013	PRINTED	001930 EWING IRRIGATION PRODUCTS		450.29		12/05/2013
690599	11/26/2013	PRINTED	008714 LEE-PETE, LLC		291.59		12/03/2013
690600	11/26/2013	PRINTED	005181 FUDDRUCKERS		560.00		12/12/2013

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690602	11/26/2013	PRINTED	002121 GRAINGER		148.28		12/02/2013
690603	11/26/2013	PRINTED	002428 JOHN DEERE		5,521.32		12/02/2013
690604	11/26/2013	PRINTED	007141 LEAD4WARD LLC		1,560.00		12/06/2013
690605	11/26/2013	PRINTED	002585 LEE'S SCHOOL SUPPLIES, IN		129.90		12/26/2013
690606	11/26/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		52.98		12/04/2013
690607	11/26/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		1,433.51		12/04/2013
690608	11/26/2013	PRINTED	008532 APL AUTO PARTS, INC		316.19		12/02/2013
690609	11/26/2013	PRINTED	007317 PARTS HEADQUARTERS INC		497.70		12/02/2013
690610	11/26/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		424.98		12/02/2013
690611	11/26/2013	PRINTED	006719 SEWCO INC		95.21		11/29/2013
690612	11/26/2013	PRINTED	005319 OLIVE GARDEN	1,000.00			
690613	11/26/2013	PRINTED	006929 P.R.I.M.E. SERVICES INC		1,390.00		12/04/2013
690614	11/26/2013	PRINTED	003049 PANHANDLE PRESORT SERVICE		103.56		12/05/2013
690615	11/26/2013	PRINTED	005593 PETROLEUM TRADERS CORPORA		23,417.76		12/02/2013
690616	11/26/2013	PRINTED	003165 POWER-FLITE DIVISION		816.27		12/02/2013
690617	11/26/2013	PRINTED	003168 PRAXAIR DISTRIBUTION INC		286.75		12/02/2013
690618	11/26/2013	PRINTED	003336 ROBERT MADDEN INDUSTRIES		169.70		12/04/2013
690619	11/26/2013	PRINTED	003338 SUMMIT TRUCK GROUP		1,825.39		12/02/2013
690620	11/26/2013	PRINTED	003456 ROCKET SOFTWARE INC		2,517.02		12/03/2013
690621	11/26/2013	PRINTED	003390 SAM'S CLUB DIRECT		357.15		12/04/2013
690622	11/26/2013	PRINTED	003414 SCHINDLER ELEVATOR CORPOR		1,356.69		12/03/2013
690623	11/26/2013	PRINTED	003416 SCHLOTZSKY'S		319.50		11/29/2013
690624	11/26/2013	PRINTED	003501 SIERRA SPRINGS WATER CO-A		3.00		12/03/2013
690625	11/26/2013	PRINTED	008650 SPIRIT MONKEY, LLC		425.70		12/05/2013
690626	11/26/2013	PRINTED	001834 DUCKITS UNLIMITED INC		165.00		12/06/2013
690627	11/26/2013	PRINTED	005567 TEXAS DEPARTMENT OF CRIMI		5,295.57		12/05/2013
690628	11/26/2013	PRINTED	003861 MARY AMANDA WILLIAMS		12.00		12/03/2013
690629	11/26/2013	PRINTED	003993 U S POST OFFICE		216.00		12/02/2013
690630	11/26/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		171.49		12/02/2013
690631	11/26/2013	PRINTED	004011 UNITED REFRIGERATION INC		116.46		12/02/2013
690632	11/26/2013	PRINTED	004012 UNITED SUPERMARKET		32.21		11/29/2013
690633	11/26/2013	PRINTED	004013 UNITED SUPERMARKETS INC		721.59		11/29/2013
690634	11/26/2013	PRINTED	004077 WAL-MART STORES INC		841.15		12/03/2013
690635	11/26/2013	PRINTED	005025 ATMOS ENERGY		7,382.00		12/05/2013
690636	11/26/2013	PRINTED	003861 MARY AMANDA WILLIAMS		72.00		12/04/2013
690637	12/02/2013	PRINTED	001123 AMARILLO HIGH SCHOOL SPEE		168.00		12/11/2013
690638	12/02/2013	PRINTED	008517 BRYAN, STEPAHNE		175.26		12/16/2013
690639	12/02/2013	PRINTED	001427 BUSHLAND ISD		779.00		12/09/2013
690640	12/02/2013	PRINTED	006734 CANYON BASKETBALL ASSOCIA		180.00		12/17/2013
690641	12/02/2013	PRINTED	007892 CLAYTON, MICHAEL KEVIN		140.00		12/26/2013
690642	12/02/2013	PRINTED	005368 CRENSHAW, GUY		864.00		12/16/2013
690643	12/02/2013	PRINTED	001730 DALHART ISD		176.29		12/09/2013
690644	12/02/2013	PRINTED	002248 HEREFORD ISD		2,481.54		12/12/2013
690645	12/02/2013	PRINTED	002264 HEYDE, TOM		84.64		12/09/2013
690646	12/02/2013	PRINTED	005017 HOBBY LOBBY #33		50.00		12/06/2013
690647	12/02/2013	PRINTED	002361 IN THE NEWS		157.00		12/11/2013
690648	12/02/2013	PRINTED	002429 HANCOCK, JOHN		350.00		12/11/2013
690649	12/02/2013	PRINTED	007486 TAYAMA INC		167.70		12/27/2013
690650	12/02/2013	PRINTED	007212 KLOSE, JEFF		1,356.00		12/04/2013
690651	12/02/2013	PRINTED	002626 LOMBARD, JOE		257.00		12/11/2013
690652	12/02/2013	PRINTED	007447 LOWRANCE, COURTNEY		685.00		12/06/2013

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690653	12/02/2013	PRINTED	002730 MCCALLIE, BRENT		213.90		12/05/2013
690654	12/02/2013	PRINTED	003104 PEPITO'S MEXICAN RESTAURA		200.00		12/09/2013
690655	12/02/2013	VOID	008394 ARTIAS INC.	99.00			
690656	12/02/2013	PRINTED	005149 RAMIREZ, BERTHA		52.44		12/18/2013
690657	12/02/2013	PRINTED	005204 ROBINSON, MARILYN		84.64		12/05/2013
690658	12/02/2013	PRINTED	006431 SHALLOWATER HIGH SCHOOL		176.29		12/23/2013
690659	12/02/2013	PRINTED	008755 STANGLIN, CARRIE ANN		50.95		12/16/2013
690660	12/02/2013	PRINTED	003769 TEXAS DEPARTMENT OF LICEN		40.00		01/09/2014
690661	12/02/2013	PRINTED	003985 TULIA ISD		779.00		12/18/2013
690662	12/02/2013	PRINTED	003997 THE UNIVERSITY OF TEXAS A		290.40		12/12/2013
690663	12/02/2013	PRINTED	003997 THE UNIVERSITY OF TEXAS A		519.30		12/12/2013
690664	12/02/2013	PRINTED	003997 THE UNIVERSITY OF TEXAS A		655.50		12/12/2013
690665	12/02/2013	PRINTED	003997 THE UNIVERSITY OF TEXAS A		1,490.40		12/12/2013
690666	12/02/2013	PRINTED	004010 UNITED PARCEL SERVICE		1.66		12/10/2013
690667	12/02/2013	PRINTED	007233 WTAMU MASS COMMUNICATION/		500.00		12/05/2013
690668	12/04/2013	PRINTED	001123 AMARILLO HIGH SCHOOL SPEE		235.00		12/11/2013
690669	12/04/2013	PRINTED	005796 ANDREWS, KATIE		120.06		12/06/2013
690670	12/04/2013	PRINTED	006243 ARORA, SARAH		66.70		12/11/2013
690671	12/04/2013	PRINTED	001244 BAINUM, MICHAEELEN		29.90		12/12/2013
690672	12/04/2013	PRINTED	005202 BEDNORZ, MICHELLE		89.70		12/09/2013
690673	12/04/2013	PRINTED	001295 BELL, KIMBERLY		138.00		12/09/2013
690674	12/04/2013	PRINTED	006320 BLASKOWSKI, APRIL		64.40		12/10/2013
690675	12/04/2013	PRINTED	001344 BOOTH, DAVID		234.95		12/16/2013
690676	12/04/2013	PRINTED	001349 BORGER ISD		200.00		12/13/2013
690677	12/04/2013	PRINTED	001500 CARPENTER, STEVE		52.00		12/12/2013
690678	12/04/2013	PRINTED	001508 CASAREZ, KENNETH		75.00		12/30/2013
690679	12/04/2013	PRINTED	008614 CASTRO, ZORAYDA		79.12		12/23/2013
690680	12/04/2013	PRINTED	001606 COCKRELL, MELISSA		34.96		12/12/2013
690681	12/04/2013	PRINTED	001695 CRYER, IVA		160.00		12/11/2013
690682	12/04/2013	PRINTED	001709 CUNNINGHAM, RICK		67.00		12/11/2013
690683	12/04/2013	PRINTED	001719 CUTRIGHT, MARK		75.00		12/19/2013
690684	12/04/2013	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		2.00		12/18/2013
690685	12/04/2013	PRINTED	001841 DUMAS ISD		66.00		12/16/2013
690686	12/04/2013	PRINTED	006919 ENTERPRISE RENT A CAR		19.56		12/16/2013
690687	12/04/2013	PRINTED	007850 FABELA, MARCUS		40.00		12/11/2013
690688	12/04/2013	PRINTED	002009 FRALEY, DEWAYNE		67.00		12/12/2013
690689	12/04/2013	PRINTED	006863 FRANKLIN, MELISSA K		124.66		12/09/2013
690690	12/04/2013	PRINTED	002026 FRITZ, TAMMI GRAVES		49.68		12/17/2013
690691	12/04/2013	PRINTED	002119 GRADY, RODGER		67.00		12/13/2013
690692	12/04/2013	PRINTED	002120 GRAFF, HARRY J.		585.00		12/11/2013
690693	12/04/2013	PRINTED	008604 GRENSBERG, ALEXANDER		18.00		12/13/2013
690694	12/04/2013	PRINTED	007947 HALL AMBER		112.24		12/12/2013
690695	12/04/2013	PRINTED	002217 HATHAWAY, MICKEY		80.00		12/16/2013
690696	12/04/2013	PRINTED	002223 HAWTHORNE, CHARLENE		305.90		12/09/2013
690697	12/04/2013	PRINTED	007070 HELLER, JEANNE SUSAN		55.20		12/12/2013
690698	12/04/2013	PRINTED	002259 HERNANDEZ, NATIVIDAD		82.34		12/20/2013
690699	12/04/2013	PRINTED	006552 HOLLOWAY, HEATHER		27.60		12/09/2013
690700	12/04/2013	PRINTED	007133 HOUSH, GEORGIANNA		41.86		12/11/2013
690701	12/04/2013	PRINTED	005590 INTERNATIONAL ASSOCIATION		50.00		12/19/2013
690702	12/04/2013	PRINTED	006540 IRVIN, AARON		18.00		01/02/2014
690703	12/04/2013	PRINTED	002448 JONES, SHELLI		224.94		12/09/2013
690704	12/04/2013	PRINTED	007911 KELLERMAN, BRADEN		18.00		12/30/2013

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690705	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		12/24/2013
690706	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		12/24/2013
690707	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		12/24/2013
690708	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		01/07/2014
690709	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		01/17/2014
690710	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		01/21/2014
690711	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		01/23/2014
690712	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		01/28/2014
690713	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/03/2014
690714	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/06/2014
690715	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/06/2014
690716	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/20/2014
690717	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/18/2014
690718	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/18/2014
690719	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/18/2014
690720	12/04/2013	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/18/2014
690721	12/04/2013	PRINTED	006230 LARSON, MARTHA		43.24		12/06/2013
690722	12/04/2013	PRINTED	008528 LAYTON, BRIAN E.		18.00		01/14/2014
690723	12/04/2013	PRINTED	002592 LEGRAND, PAM		93.84		12/10/2013
690724	12/04/2013	PRINTED	006233 MARTIN, JUDY		41.40		12/06/2013
690725	12/04/2013	PRINTED	002707 MARTINEZ, LISA A		31.28		12/11/2013
690726	12/04/2013	PRINTED	008039 MAY, DUSTIN		52.00		12/12/2013
690727	12/04/2013	PRINTED	008598 MAY, HEATH		63.48		12/17/2013
690728	12/04/2013	PRINTED	007394 MCCLANAHAN, SHARON		11.04		12/19/2013
690729	12/04/2013	PRINTED	005264 MCDOWELL, RANDY		25.00		12/26/2013
690730	12/04/2013	PRINTED	006242 MCNEER, SARA		83.26		12/12/2013
690731	12/04/2013	PRINTED	005148 MESSER, KRISTEN		85.56		12/11/2013
690732	12/04/2013	PRINTED	002810 MILLNER, JANA L		46.40		12/09/2013
690733	12/04/2013	PRINTED	007539 MITCHELL, CAILEE DALYNN		13.00		12/16/2013
690734	12/04/2013	PRINTED	008588 MOORE, ALLISON		19.32		12/20/2013
690735	12/04/2013	PRINTED	006580 MOSS, SHARON EILEEN		220.00		12/11/2013
690736	12/04/2013	PRINTED	007999 NAKAMURA, JOSEPH		15.00		12/16/2013
690737	12/04/2013	PRINTED	003015 OWENS, BARRY WAYNE		67.00		12/11/2013
690738	12/04/2013	PRINTED	003017 OWENS, NEWTON		67.00		12/11/2013
690739	12/04/2013	PRINTED	003064 PARKER, BRANDI		13.80		12/27/2013
690740	12/04/2013	PRINTED	006288 POPE, KENTRA J		41.60		12/16/2013
690741	12/04/2013	PRINTED	003176 PRICE, KANDY A		163.76		12/12/2013
690742	12/04/2013	PRINTED	007515 RAINEY, LINDA		62.56		12/12/2013
690743	12/04/2013	PRINTED	003248 RATH, ERIC		350.00		12/09/2013
690744	12/04/2013	PRINTED	003285 TMEA HS REGION I ORCHESTR		30.00		12/31/2013
690745	12/04/2013	PRINTED	003285 TMEA HS REGION I ORCHESTR		110.00		12/31/2013
690746	12/04/2013	PRINTED	003324 RINEY, JOHN		75.00		12/16/2013
690747	12/04/2013	PRINTED	007116 ROBINSON, REBECCA		180.00		12/09/2013
690748	12/04/2013	PRINTED	003365 RUBY TEQUILA'S MEXICAN KI		506.00		12/24/2013
690749	12/04/2013	PRINTED	006774 SMITH, GINETTE ELIZABETH		188.00		12/16/2013
690750	12/04/2013	PRINTED	008529 SOSA, CELESTINO		1,250.00		12/12/2013
690751	12/04/2013	PRINTED	002292 STEWART, CINDY		66.70		12/05/2013
690752	12/04/2013	PRINTED	003642 TOM KOTARA		125.00		12/31/2013
690753	12/04/2013	PRINTED	003672 SUTO, STEFANIE		246.00		12/09/2013
690754	12/04/2013	PRINTED	006855 TAYLOR, MARLENE		52.00		12/12/2013
690755	12/04/2013	PRINTED	003718 TENNISON, TRACEY		18.86		01/07/2014
690756	12/04/2013	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		235.00		12/16/2013

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690757	12/04/2013	PRINTED	003849 WORKERS COMPENSATON SOLUT		11,090.61		12/12/2013
690758	12/04/2013	PRINTED	001110 THE AMARILLO CIVIC CENTER		1,165.00		12/10/2013
690759	12/04/2013	PRINTED	007997 TUCEK, DIANA		26.22		01/13/2014
690760	12/04/2013	PRINTED	005411 TUCKER, KRISTI		155.02		12/11/2013
690761	12/04/2013	PRINTED	004088 WARTES, MIKE		184.00		12/12/2013
690762	12/04/2013	PRINTED	004100 WEEMES, DON		67.00		03/06/2014
690763	12/04/2013	PRINTED	004139 WHITELEY, GARY		134.00		12/26/2013
690764	12/04/2013	PRINTED	005652 WOODS, CANDY		97.06		12/10/2013
690765	12/04/2013	PRINTED	004188 WOODWARD, SHERI		66.70		12/16/2013
690766	12/04/2013	PRINTED	006804 WOOSLEY, TANNER DIXON		18.00		12/12/2013
690767	12/04/2013	PRINTED	007233 WTAMU MASS COMMUNICATION/		1,000.00		12/09/2013
690768	12/05/2013	PRINTED	002402 JACOB, LYNAE' LATHAM		225.00		12/11/2013
690769	12/06/2013	PRINTED	001475 CANYON ISD		8,549.02		12/11/2013
690770	12/06/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		105.00		01/08/2014
690771	12/06/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		130.00		12/30/2013
690772	12/06/2013	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		143.44		12/30/2013
690773	12/06/2013	PRINTED	002981 O'CHESKEY, WALTER		301.00		12/23/2013
690774	12/09/2013	PRINTED	008654 A-1 ROCKET INDUSTRIES, IN		660.00		12/19/2013
690775	12/09/2013	PRINTED	005354 ADAMS, RANDALL R		110.00		12/17/2013
690776	12/09/2013	PRINTED	005584 CHALMERS, COLIN		80.00		12/23/2013
690777	12/09/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		317.00		12/10/2013
690778	12/09/2013	PRINTED	001262 BARFIELD, WAYNE BROOKS		65.00		12/16/2013
690779	12/09/2013	PRINTED	001265 BARKER, DANIEL T		67.00		12/16/2013
690780	12/09/2013	PRINTED	007069 BIRTCIEL, LYNNETTE		119.60		12/18/2013
690781	12/09/2013	PRINTED	005310 BISSETT, JERRY T		161.48		12/18/2013
690782	12/09/2013	PRINTED	008769 BRAUDT, SHELBI		100.00		12/17/2013
690783	12/09/2013	PRINTED	001379 BRESSLER, MICHAEL R		65.00		12/16/2013
690784	12/09/2013	PRINTED	001388 BROADHURST, LESLIE		792.00		12/11/2013
690785	12/09/2013	PRINTED	005359 BURT, TOM L		115.00		01/02/2014
690786	12/09/2013	PRINTED	001442 CALDWELL, KAREN		128.00		12/13/2013
690787	12/09/2013	PRINTED	001508 CASAREZ, KENNETH		110.00		12/16/2013
690788	12/09/2013	PRINTED	008304 CRACKER BARREL #210		129.99		12/13/2013
690789	12/09/2013	PRINTED	008713 CHAMPION BRIEFS, LLC		99.99		12/18/2013
690790	12/09/2013	PRINTED	007139 COBB, BRUCE		20.00		02/24/2014
690791	12/09/2013	PRINTED	005356 COMER, KELLY L		210.76		12/26/2013
690792	12/09/2013	PRINTED	006542 CRAWFORD, ROBIN		32.20		12/17/2013
690793	12/09/2013	PRINTED	008526 DANLEY, ZACKERY		5.00		12/18/2013
690794	12/09/2013	PRINTED	005358 DAVIS, GLENN		115.00		01/08/2014
690795	12/09/2013	PRINTED	001782 DESPERADO'S BBQ & STEAKS		849.00		12/24/2013
690796	12/09/2013	PRINTED	005042 DURRETT, MICHAEL DON		115.00		01/13/2014
690797	12/09/2013	PRINTED	008756 EAST, JON COLBY		67.00		12/16/2013
690798	12/09/2013	PRINTED	005519 ENRIQUEZ, ROBERT		124.00		01/02/2014
690799	12/09/2013	PRINTED	006514 FARWELL ISD		72.74		12/17/2013
690800	12/09/2013	PRINTED	001952 FEDERAL EXPRESS CORPORATI		58.47		12/17/2013
690801	12/09/2013	PRINTED	007267 FLORES, NATHAN TODD		104.00		01/10/2014
690802	12/09/2013	PRINTED	006358 GIRARD, ANN		75.00		12/23/2013
690803	12/09/2013	PRINTED	002119 GRADY, RODGER		201.00		12/13/2013
690804	12/09/2013	PRINTED	002173 HALL, CORAL		140.30		12/23/2013
690805	12/09/2013	PRINTED	008635 HALLMARK, ADAM		5.00		12/16/2013
690806	12/09/2013	PRINTED	005017 HOBBY LOBBY #33		200.00		12/13/2013
690807	12/09/2013	PRINTED	002296 HOLEMAN, BARBARA		115.00		12/13/2013
690808	12/09/2013	PRINTED	002321 HOWARD, ASA		65.00		12/18/2013

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690809	12/09/2013	PRINTED	007719 IRWIN, MARC CHRISTIAN		10.00		01/09/2014
690810	12/09/2013	PRINTED	006229 JAMES, TARA		80.04		12/13/2013
690811	12/09/2013	PRINTED	005206 JOHNSTON, NICOLE		24.73		12/11/2013
690812	12/09/2013	PRINTED	008752 JONES, AMY		35.00		12/17/2013
690813	12/09/2013	PRINTED	008525 JONES, JOSHUA R.		10.00		12/17/2013
690814	12/09/2013	PRINTED	002562 LAUBHAN, TRENT		67.00		01/06/2014
690815	12/09/2013	PRINTED	002622 LOFTIS, CHARLES		67.00		12/13/2013
690816	12/09/2013	PRINTED	002623 LOGAN, DAVID M		280.00		12/26/2013
690817	12/09/2013	PRINTED	002626 LOMBARD, JOE		628.00		12/13/2013
690818	12/09/2013	PRINTED	007403 MANGLES, CHRISTOPHER PAUL		52.00		12/13/2013
690819	12/09/2013	PRINTED	008623 MANKIN, NENA D		1,337.28		12/16/2013
690820	12/09/2013	PRINTED	008720 MORROW, CODY		72.00		12/16/2013
690821	12/09/2013	PRINTED	008039 MAY, DUSTIN		144.00		12/17/2013
690822	12/09/2013	PRINTED	002729 MCCALL, MICKEY		103.42		12/13/2013
690823	12/09/2013	PRINTED	002737 MCCASLAND, BRET		55.00		12/16/2013
690824	12/09/2013	PRINTED	002746 MCCULLOUGH, FRANK		67.00		12/18/2013
690825	12/09/2013	PRINTED	002749 MCDANIEL, RICHARD E		208.28		12/20/2013
690826	12/09/2013	PRINTED	008524 MCINTYRE, JAEYDIN		10.00		12/17/2013
690827	12/09/2013	PRINTED	002805 MIKUS, JEFFREY H		204.08		12/16/2013
690828	12/09/2013	PRINTED	008770 MURRAY, DONA		12.88		12/16/2013
690829	12/09/2013	PRINTED	005392 NESTER, PAIGE		106.00		12/18/2013
690830	12/09/2013	PRINTED	005451 NEW DEAL HIGH SCHOOL		1,125.29		12/23/2013
690831	12/09/2013	PRINTED	002955 NEWTON, VICTOR		104.00		12/16/2013
690832	12/09/2013	VOID	008772 OWENS, GWENDOLYN	52.00			
690833	12/09/2013	PRINTED	003017 OWENS, NEWTON		55.00		12/16/2013
690834	12/09/2013	PRINTED	005422 PANHANDLE GREENHOUSE		3,139.25		12/26/2013
690835	12/09/2013	PRINTED	006232 PENN, BRENDA		26.22		12/10/2013
690836	12/09/2013	PRINTED	008771 PEREZ, BRIAN ROSS		750.00		12/17/2013
690837	12/09/2013	PRINTED	008768 PEREZ, ERIC		250.00		12/23/2013
690838	12/09/2013	PRINTED	008527 PHILLIPS, MARISSA		5.00		01/06/2014
690839	12/09/2013	PRINTED	003215 QUIRINO, DAVID		264.00		12/16/2013
690840	12/09/2013	PRINTED	007554 ROASTERS EXPRESS		125.00		12/16/2013
690841	12/09/2013	PRINTED	007116 ROBINSON, REBECCA		126.00		12/17/2013
690842	12/09/2013	PRINTED	003358 ROSS, T'CHALLA		65.00		12/13/2013
690843	12/09/2013	PRINTED	003365 RUBY TEQUILA'S MEXICAN KI		200.00		12/17/2013
690844	12/09/2013	PRINTED	008471 SATTERWHITE, BRENT		72.00		12/18/2013
690845	12/09/2013	PRINTED	003421 SCHOLASTIC BOOK CLUB		2,314.88		12/16/2013
690846	12/09/2013	PRINTED	003452 SCOTT, TYLER		67.00		12/23/2013
690847	12/09/2013	PRINTED	003474 SEYMOUR, MAX		52.00		01/08/2014
690848	12/09/2013	PRINTED	003497 SHORTEN, OSCAR		210.76		12/18/2013
690849	12/09/2013	PRINTED	003513 SINGLETON, STEVEN		206.08		12/16/2013
690850	12/09/2013	PRINTED	003545 SOKOLYK, KATHIE		133.40		03/10/2014
690851	12/09/2013	PRINTED	007961 STEWART, TERRENCE		72.00		12/16/2013
690852	12/09/2013	PRINTED	003640 STRATFORD ISD		1,125.29		12/12/2013
690853	12/09/2013	PRINTED	007402 SWANNER, BLAKE		110.00		12/23/2013
690854	12/09/2013	PRINTED	003680 SWINDELL, SHANNA		100.74		01/02/2014
690855	12/09/2013	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,300.00		12/23/2013
690856	12/09/2013	PRINTED	003761 TEXAS LIBRARY ASSOCIATION		260.00		12/19/2013
690857	12/09/2013	PRINTED	001615 COLLEGE BOARD PUBLICATION		325.00		12/16/2013
690858	12/09/2013	PRINTED	003992 US INTEGRITY FUNDING GROU		7,500.00		12/17/2013
690859	12/09/2013	PRINTED	003997 THE UNIVERSITY OF TEXAS A		251.10		12/23/2013
690860	12/09/2013	PRINTED	003997 THE UNIVERSITY OF TEXAS A		633.15		12/23/2013

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690862	12/09/2013	PRINTED	004010 UNITED PARCEL SERVICE		52.55		12/17/2013
690863	12/09/2013	PRINTED	004078 WALSH, ANDERSON, BROWN, G		137.50		12/16/2013
690864	12/09/2013	PRINTED	007842 WARREN, AUGUST		5.00		01/06/2014
690865	12/09/2013	PRINTED	004139 WHITELEY, GARY		201.00		12/26/2013
690866	12/09/2013	PRINTED	005018 WILLIAMS, BEVERLY		3,375.00		12/12/2013
690867	12/09/2013	PRINTED	004187 WOODS, TIMOTHY		65.00		12/24/2013
690868	12/09/2013	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		3,603.70		12/16/2013
690869	12/09/2013	PRINTED	004242 YOUNG, JOEL		40.00		12/23/2013
690870	12/09/2013	PRINTED	008656 ZION, ALLEN EUGENE		40.00		12/12/2013
690871	12/10/2013	PRINTED	001002 4 IMPRINT INC		910.74		12/16/2013
690872	12/10/2013	PRINTED	001012 A-1 FLOORING AMERICA		88.00		12/16/2013
690873	12/10/2013	PRINTED	001034 ACE HARDWARE		1,161.45		12/12/2013
690874	12/10/2013	PRINTED	001035 COKER, RUSSELL DEE		23.00		12/16/2013
690875	12/10/2013	PRINTED	001055 AFFORDABLE COMPUTER PRODU		172.95		12/13/2013
690876	12/10/2013	PRINTED	001069 AIRGAS INC		131.35		12/16/2013
690877	12/10/2013	PRINTED	001082 ALL STAR FORD INC		51.52		12/16/2013
690878	12/10/2013	PRINTED	001083 ALL STAR SHEET METAL AND		814.00		12/26/2013
690879	12/10/2013	PRINTED	001107 AMARILLO BOLT COMPANY INC		19.16		12/13/2013
690880	12/10/2013	PRINTED	001118 AMARILLO FIRE & SAFETY		176.75		12/16/2013
690881	12/10/2013	PRINTED	001119 AMARILLO FLOOR COMPANY IN		21.35		12/13/2013
690882	12/10/2013	PRINTED	001120 MORRIS PUBLISHING GROUP L		459.20		12/18/2013
690883	12/10/2013	PRINTED	001121 ALBUQUERQUE HARDWOOD LUMB		1,514.85		12/17/2013
690884	12/10/2013	PRINTED	001127 AMARILLO MEDIA SYSTEMS LL		350.00		12/17/2013
690885	12/10/2013	PRINTED	001129 AMARILLO PLUMBING SUPPLY		54.49		12/13/2013
690886	12/10/2013	PRINTED	001135 WEST TEXAS TRUCK CENTER		532.77		12/13/2013
690887	12/10/2013	PRINTED	001138 AMARILLO WINAIR COMPANY		467.94		12/18/2013
690888	12/10/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		2,214.50		12/10/2013
690889	12/10/2013	PRINTED	006561 ASBILL, ROMAN		200.00		12/16/2013
690890	12/10/2013	PRINTED	001206 ASSOCIATED SUPPLY COMPANY		262.28		12/16/2013
690891	12/10/2013	PRINTED	001220 AUDIO VIDEO CORPORATION		670.00		12/13/2013
690892	12/10/2013	PRINTED	005048 B AND J WELDING SUPPLY LT		93.00		12/16/2013
690893	12/10/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		584.42		12/17/2013
690894	12/10/2013	PRINTED	001317 BFI - WEST TEXAS DISTRICT		95.83		12/16/2013
690895	12/10/2013	PRINTED	008041 BLADES, DARREL		400.00		12/13/2013
690896	12/10/2013	PRINTED	001345 BORDER STATES ELECTRIC		1,015.55		12/13/2013
690897	12/10/2013	PRINTED	001375 BRASHER TROPHY & SPECIALT		346.50		12/16/2013
690898	12/10/2013	PRINTED	001411 BUCK'S SPORTING GOODS		4,604.70		12/12/2013
690899	12/10/2013	PRINTED	001412 BUCK'S WHEEL AND EQUIPMEN		271.11		12/16/2013
690900	12/10/2013	PRINTED	008572 CONSOLIDATED ELECTRICAL D		822.00		12/16/2013
690901	12/10/2013	PRINTED	001530 CETA CANYON CAMP & RETREA		456.50		12/13/2013
690902	12/10/2013	PRINTED	001571 CITY OF AMARILLO		33,491.54		12/12/2013
690903	12/10/2013	PRINTED	001577 CITY OF CANYON		19,737.59		12/13/2013
690904	12/10/2013	PRINTED	001608 COFFMAN INDUSTRIES INC		14.50		12/16/2013
690905	12/10/2013	PRINTED	001639 CONTRACTORS WHOLESALE		16.50		12/16/2013
690906	12/10/2013	PRINTED	001715 CUSTOM FOOD GROUP		163.35		12/16/2013
690907	12/10/2013	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		874.53		12/16/2013
690908	12/10/2013	PRINTED	001770 DELL MARKETING LP		616.57		12/16/2013
690909	12/10/2013	PRINTED	001796 EARLYCHILDHOOD LLC		82.24		12/18/2013
690910	12/10/2013	PRINTED	001855 EBSCO		1,915.00		12/16/2013
690911	12/10/2013	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		2,236.63		12/16/2013
690912	12/10/2013	PRINTED	001924 EVERETTS FAUCET PARTS CEN		6.19		12/13/2013

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690914	12/10/2013	PRINTED	006497 FAN CLOTH LLC		4,896.00		12/16/2013
690915	12/10/2013	PRINTED	001954 FELDMAN'S WRONG WAY DINER		732.26		12/23/2013
690916	12/10/2013	PRINTED	006601 FERGUSON ENTERPRISES INC		400.78		12/16/2013
690917	12/10/2013	PRINTED	007126 FIVE STAR TRANSMISSION IN		1,150.00		12/13/2013
690918	12/10/2013	PRINTED	001982 FLINN SCIENTIFIC INC		251.68		12/16/2013
690919	12/10/2013	PRINTED	001990 FOLLETT LIBRARY RESOURCES		7,882.03		12/16/2013
690920	12/10/2013	PRINTED	005181 FUDDRUCKERS		802.50		01/02/2014
690921	12/10/2013	PRINTED	002093 GLASS INCORPORATED		1,325.83		12/17/2013
690922	12/10/2013	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		380.23		12/18/2013
690923	12/10/2013	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		1,557.05		12/16/2013
690924	12/10/2013	PRINTED	002121 GRAINGER		386.08		12/16/2013
690925	12/10/2013	PRINTED	002229 HDG		244.93		12/18/2013
690926	12/10/2013	PRINTED	008025 INFOSNAP, INC		23,500.00		12/17/2013
690927	12/10/2013	PRINTED	002374 INSTRUCTIONAL MATERIALS S		250.00		01/06/2014
690928	12/10/2013	PRINTED	002397 J.W. PEPPER & SON INC		243.72		12/26/2013
690929	12/10/2013	PRINTED	002413 JASON'S DELI		100.62		12/16/2013
690930	12/10/2013	PRINTED	006722 TARI INC		1,331.00		12/18/2013
690931	12/10/2013	PRINTED	002468 JUST TEES'N SCREEN PRINTI		402.25		12/16/2013
690932	12/10/2013	PRINTED	002487 KELLY-MOORE PAINT COMPANY		1,314.98		12/16/2013
690933	12/10/2013	PRINTED	007748 KITTS, TERRI S		2,237.72		12/17/2013
690934	12/10/2013	PRINTED	002594 LENNOX INDUSTRIES INC		2,961.09		12/16/2013
690935	12/10/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		2,987.56		12/18/2013
690936	12/10/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		40,285.39		12/13/2013
690937	12/10/2013	PRINTED	002795 METAL MART		2,534.60		12/16/2013
690938	12/10/2013	PRINTED	007248 MORRIS ELEVATOR INSPECTIO		270.00		12/16/2013
690939	12/10/2013	PRINTED	002848 MORRISON SUPPLY		2,528.51		12/13/2013
690940	12/10/2013	PRINTED	002852 MOVIE LICENSING USA		375.00		12/16/2013
690941	12/10/2013	PRINTED	002854 MR GATTI'S		72.00		12/23/2013
690942	12/10/2013	PRINTED	008532 APL AUTO PARTS, INC		15.32		12/16/2013
690943	12/10/2013	PRINTED	007317 PARTS HEADQUARTERS INC		341.80		12/13/2013
690944	12/10/2013	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		441.18		12/16/2013
690945	12/10/2013	PRINTED	007790 CERTIPORT		2,150.00		12/18/2013
690946	12/10/2013	PRINTED	008636 NCS PEARSON, INC		823.25		12/16/2013
690947	12/10/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		2,418.52		12/17/2013
690948	12/10/2013	PRINTED	006719 SEWCO INC		435.18		12/13/2013
690949	12/10/2013	PRINTED	003008 ORIENTAL TRADING COMPANY		91.36		12/19/2013
690950	12/10/2013	PRINTED	003068 JERRY D PARKER		197.95		12/16/2013
690951	12/10/2013	PRINTED	003084 PC INNOVATIONS INC		1,399.99		12/27/2013
690952	12/10/2013	PRINTED	002928 PEARSON ASSESSMENTS		138.75		12/16/2013
690953	12/10/2013	PRINTED	003134 PURCHASE POWER		3,000.00		12/16/2013
690954	12/10/2013	PRINTED	003140 WILLIAM ET INC		114.00		12/18/2013
690955	12/10/2013	PRINTED	003145 PLANK ROAD PUBLISHING INC		72.44		12/16/2013
690956	12/10/2013	PRINTED	008708 PLANNER PADS COMPANY		28.23		12/24/2013
690957	12/10/2013	PRINTED	007061 POINT NATIONWIDE		1,604.23		12/16/2013
690958	12/10/2013	PRINTED	003159 POSITIVE PROMOTIONS INC		228.45		12/16/2013
690959	12/10/2013	PRINTED	003168 PRAXAIR DISTRIBUTION INC		15.96		12/16/2013
690960	12/10/2013	PRINTED	003177 PRIMARY CONCEPTS		55.94		12/18/2013
690961	12/10/2013	PRINTED	003184 PRO-ED		74.80		12/19/2013
690962	12/10/2013	PRINTED	003186 PROFFITTS LAWN & LEISURE		6.25		12/13/2013
690963	12/10/2013	PRINTED	003220 RADIO SHACK		31.42		12/13/2013
690964	12/10/2013	PRINTED	003260 REALLY GOOD STUFF INC		208.94		12/16/2013

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690966	12/10/2013	PRINTED	003338 SUMMIT TRUCK GROUP		9,524.65		12/12/2013
690967	12/10/2013	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		947.96		12/18/2013
690968	12/10/2013	PRINTED	003390 SAM'S CLUB DIRECT		84.54		12/18/2013
690969	12/10/2013	PRINTED	003391 SAMUEL FRENCH INC		43.80		01/10/2014
690970	12/10/2013	PRINTED	005137 SCANTRON CORPORATION		141.02		12/17/2013
690971	12/10/2013	PRINTED	003421 SCHOLASTIC BOOK CLUB		323.44		12/16/2013
690972	12/10/2013	PRINTED	003424 SCHOLASTIC INC		40.58		12/16/2013
690973	12/10/2013	PRINTED	003438 SCHOOL SPECIALTY INC		327.50		12/16/2013
690974	12/10/2013	PRINTED	007846 EDUCATORS PUBLISHING SERV		265.29		12/16/2013
690975	12/10/2013	PRINTED	001158 STUMPS		67.48		12/18/2013
690976	12/10/2013	PRINTED	003506 SILICON MOUNTAIN MEMORY I		4,914.50		12/18/2013
690977	12/10/2013	PRINTED	006424 NALI INC		1,127.20		12/17/2013
690978	12/10/2013	PRINTED	003549 SONIC DRIVE INN		214.92		01/02/2014
690979	12/10/2013	PRINTED	006496 SONIC DRIVE IN #1LBK		224.00		12/18/2013
690980	12/10/2013	PRINTED	008650 SPIRIT MONKEY, LLC		40.70		12/19/2013
690981	12/10/2013	PRINTED	001834 DUCKITS UNLIMITED INC		850.00		12/23/2013
690982	12/10/2013	PRINTED	003747 TEXAS ASSOCIATION OF SCHO		11,500.00		12/16/2013
690983	12/10/2013	PRINTED	003743 TEXAS ASSOCIATION OF SCHO		55.95		12/17/2013
690984	12/10/2013	PRINTED	003766 TEXAS COUNCIL OF ADMINIST		320.00		12/19/2013
690985	12/10/2013	PRINTED	003771 TEXAS EDUCATION AGENCY		60.00		12/16/2013
690986	12/10/2013	PRINTED	003793 TEXAS INSTRUMENTS		1,990.00		12/16/2013
690987	12/10/2013	PRINTED	003861 MARY AMANDA WILLIAMS		105.00		12/16/2013
690988	12/10/2013	PRINTED	007258 THE COLONY FRAME & GALLER		89.91		12/16/2013
690989	12/10/2013	PRINTED	003870 THE DONUT STOP		125.00		12/16/2013
690990	12/10/2013	PRINTED	007001 TEXAS 28 LLC		1,602.06		12/12/2013
690991	12/10/2013	PRINTED	002165 HACKER, GREG		175.00		12/13/2013
690992	12/10/2013	PRINTED	008647 TUCKER, APRIL		1,111.11		12/16/2013
690993	12/10/2013	PRINTED	006234 TURN CENTER		12,242.50		12/12/2013
690994	12/10/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		843.20		12/13/2013
690995	12/10/2013	PRINTED	004011 UNITED REFRIGERATION INC		206.93		12/16/2013
690996	12/10/2013	PRINTED	004012 UNITED SUPERMARKET		681.95		12/13/2013
690997	12/10/2013	PRINTED	004013 UNITED SUPERMARKETS INC		183.15		12/13/2013
690998	12/10/2013	PRINTED	004040 VALIANT IMC		2,323.00		12/16/2013
690999	12/10/2013	PRINTED	004049 VARSITY THEATER		555.00		12/16/2013
691000	12/10/2013	PRINTED	004077 WAL-MART STORES INC		3,345.91		12/18/2013
691001	12/10/2013	PRINTED	005027 WASTE WRANGLERES		839.80		12/18/2013
691002	12/10/2013	PRINTED	006557 WHATABURGER		287.60		12/17/2013
691003	12/10/2013	PRINTED	008753 WHATABURGER PARTNERSHIP		546.00		12/17/2013
691004	12/10/2013	PRINTED	007010 WILSONART, LLC		2,069.32		12/16/2013
691005	12/10/2013	PRINTED	004173 AMARILLO WINNELSON SUPPLY		22.97		12/13/2013
691006	12/11/2013	PRINTED	008776 ADAMS, REBECCA		80.00		12/26/2013
691007	12/11/2013	PRINTED	001172 ANDERSON, CHARLES		75.00		12/23/2013
691008	12/11/2013	PRINTED	001364 BOYER, DEBBIE		59.34		01/10/2014
691009	12/11/2013	PRINTED	007786 CALLAHAN, ANN		125.00		12/20/2013
691010	12/11/2013	PRINTED	001490 CARDER, JANIS		132.00		12/26/2013
691011	12/11/2013	PRINTED	001611 COGSWELL, AMBERLY K		66.24		02/03/2014
691012	12/11/2013	PRINTED	008759 COPELAND, ANTHONY R		119.60		12/18/2013
691013	12/11/2013	PRINTED	001768 DEKKER, PERICH, SABATINI,		3,080.00		12/16/2013
691014	12/11/2013	PRINTED	001951 FAZOLI'S ITALIAN RESTAURA		23.92		12/24/2013
691015	12/11/2013	PRINTED	002219 HAVENS, MARK		154.50		12/18/2013
691016	12/11/2013	PRINTED	007913 KANTOR, STUART		300.00		12/18/2013

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691017	12/11/2013	PRINTED	002626 LOMBARD, JOE		918.00		12/23/2013
691018	12/11/2013	PRINTED	002682 MAKE-A-WISH FOUNDATION		1,487.24		01/09/2014
691019	12/11/2013	PRINTED	008791 MORENO III, JACOB		47.45		12/17/2013
691020	12/11/2013	PRINTED	002983 ODESSA CONVENTION AND VIS		1,240.88		12/19/2013
691021	12/11/2013	PRINTED	008696 SMITH, DAVID E		3,780.00		12/13/2013
691022	12/11/2013	PRINTED	003101 PENNS, JAREMIE		52.00		12/23/2013
691023	12/11/2013	PRINTED	003104 PEPITO'S MEXICAN RESTAURA		240.00		12/16/2013
691024	12/11/2013	PRINTED	008792 PORTER, KOLTON		47.45		12/18/2013
691025	12/11/2013	PRINTED	003423 SCHOLASTIC BOOK FAIRS INC		5,991.96		12/17/2013
691026	12/11/2013	PRINTED	003511 SIMS, RANDALL		72.00		12/19/2013
691027	12/11/2013	PRINTED	003594 SAINT ANN'S CATHOLIC CHUR		250.00		12/18/2013
691028	12/11/2013	PRINTED	003786 TEXAS HIGH SCHOOL ATHLETI		125.00		12/19/2013
691029	12/11/2013	PRINTED	003820 TEXAS SOCIAL SECURITY PRO		35.00		12/18/2013
691030	12/11/2013	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		2,706.00		12/17/2013
691031	12/11/2013	PRINTED	004100 WEEMES, DON		72.00		03/06/2014
691032	12/11/2013	PRINTED	008750 BURTON, BRYCE		200.00		12/18/2013
691033	12/11/2013	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		4,808.20		12/17/2013
691034	12/11/2013	PRINTED	005422 PANHANDLE GREENHOUSE		2,341.00		12/26/2013
691035	12/11/2013	PRINTED	003992 US INTEGRITY FUNDING GROU		18,400.00		12/17/2013
691036	12/11/2013	PRINTED	005017 HOBBY LOBBY #33		500.00		12/17/2013
691037	12/11/2013	PRINTED	003365 RUBY TEQUILA'S MEXICAN KI		500.00		12/24/2013
691038	12/13/2013	PRINTED	001134 AMARILLO TEXAS FFA AREA 1		80.00		12/17/2013
691039	12/13/2013	PRINTED	001011 A-1 COMMUNICATIONS INC		356.30		12/19/2013
691040	12/13/2013	PRINTED	001034 ACE HARDWARE		6.49		12/16/2013
691041	12/13/2013	PRINTED	001109 AMARILLO CHEER ELITE INC		225.00		12/20/2013
691042	12/13/2013	PRINTED	001174 TAYMARK		1,207.18		12/20/2013
691043	12/13/2013	PRINTED	005793 APPLE INC		81.00		12/16/2013
691044	12/13/2013	PRINTED	006252 AQUAONE		88.00		12/19/2013
691045	12/13/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		396.25		12/20/2013
691046	12/13/2013	PRINTED	006561 ASBILL, ROMAN		200.00		12/19/2013
691047	12/13/2013	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		4,719.81		12/18/2013
691048	12/13/2013	PRINTED	005048 B AND J WELDING SUPPLY LT		38.22		12/18/2013
691049	12/13/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		4,362.96		12/18/2013
691050	12/13/2013	PRINTED	001354 BOUND-TO-STAY-BOUND		1,391.29		12/17/2013
691051	12/13/2013	PRINTED	007289 BRAINPOP LLC		290.00		12/18/2013
691052	12/13/2013	PRINTED	001409 BUCHANAN, KIMBERLY BETH		1,200.00		12/23/2013
691053	12/13/2013	PRINTED	001411 BUCK'S SPORTING GOODS		5,596.10		12/19/2013
691054	12/13/2013	PRINTED	001487 AMARILLO ISD		530.00		12/19/2013
691055	12/13/2013	PRINTED	007673 CDI COMPUTER DEALERS INC		497.50		12/19/2013
691056	12/13/2013	PRINTED	001518 CDW GOVERNMENT INC		107.22		12/20/2013
691057	12/13/2013	PRINTED	001603 COCA-COLA BOTTLING COMPAN		61.86		12/17/2013
691058	12/13/2013	PRINTED	008008 COUSIN'S UNIFORM & TUX, L		337.50		12/19/2013
691059	12/13/2013	PRINTED	007439 CANATXX INC		49.95		12/23/2013
691060	12/13/2013	PRINTED	001715 CUSTOM FOOD GROUP		59.50		12/17/2013
691061	12/13/2013	PRINTED	001745 DATA PROJECTIONS INC		3,466.27		12/18/2013
691062	12/13/2013	PRINTED	001770 DELL MARKETING LP		376.37		12/18/2013
691063	12/13/2013	PRINTED	001788 DICK BLICK		124.38		12/18/2013
691064	12/13/2013	PRINTED	001855 EBSCO		160.00		12/18/2013
691065	12/13/2013	PRINTED	001860 EDES CUSTOM MEATS LTD		1,692.00		12/17/2013
691066	12/13/2013	PRINTED	001890 KIT MANAGEMENT INC		280.00		12/24/2013
691067	12/13/2013	PRINTED	001900 EMPOWERING WRITERS LLC		544.00		12/27/2013
691068	12/13/2013	PRINTED	001946 JERRY WALKER CORPORATION		235.20		12/19/2013

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691070	12/13/2013	PRINTED	001991 FOLLETT SOFTWARE COMPANY		169.15		12/18/2013
691071	12/13/2013	PRINTED	007109 STENNETT, LISSIE		348.00		12/19/2013
691072	12/13/2013	PRINTED	002037 FURRS CAFETERIA		508.53		01/17/2014
691073	12/13/2013	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		261.33		12/19/2013
691074	12/13/2013	PRINTED	008622 HOSPITALITY EDUCATOR'S AS		505.00		01/08/2014
691075	12/13/2013	PRINTED	001443 INSIGHT PUBLIC SECTOR		24,829.44		12/16/2013
691076	12/13/2013	PRINTED	002386 INTERSTATE BATTERY SYSTEM		441.15		12/26/2013
691077	12/13/2013	PRINTED	002425 M'MANAN SPORTS INC		319.00		12/16/2013
691078	12/13/2013	PRINTED	002397 J.W. PEPPER & SON INC		75.98		12/30/2013
691079	12/13/2013	PRINTED	002413 JASON'S DELI		663.00		12/18/2013
691080	12/13/2013	PRINTED	002540 LAKESHORE LEARNING MATERI		308.62		12/18/2013
691081	12/13/2013	PRINTED	007709 HUBWARE LLC		659.48		12/16/2013
691082	12/13/2013	PRINTED	002629 LONE STAR BALLET INC		762.00		12/18/2013
691083	12/13/2013	PRINTED	002631 LONE STAR LEARNING		403.13		12/23/2013
691084	12/13/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		340.35		12/20/2013
691085	12/13/2013	PRINTED	007851 MARENEM, INC		104.50		12/19/2013
691086	12/13/2013	PRINTED	002723 MAYFIELD PAPER COMPANY IN		637.59		12/18/2013
691087	12/13/2013	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		609.21		12/19/2013
691088	12/13/2013	PRINTED	002854 MR GATTI'S		362.50		12/23/2013
691089	12/13/2013	PRINTED	005097 NEFF COMPANY		136.00		12/19/2013
691090	12/13/2013	PRINTED	006719 SEWCO INC		4,821.12		12/18/2013
691091	12/13/2013	PRINTED	003008 ORIENTAL TRADING COMPANY		227.05		12/20/2013
691092	12/13/2013	PRINTED	006848 ORMSON, KERRY		1,867.58		12/19/2013
691093	12/13/2013	PRINTED	003033 PALOS SPORTS INC		707.87		12/19/2013
691094	12/13/2013	PRINTED	003049 PANHANDLE PRESORT SERVICE		21.32		12/19/2013
691095	12/13/2013	PRINTED	002928 PEARSON ASSESSMENTS		227.00		12/18/2013
691096	12/13/2013	PRINTED	003103 PEOPLES EDUCATION INC		378.00		12/17/2013
691097	12/13/2013	PRINTED	003123 PEXAGON TECHNOLOGY INC		215.50		12/24/2013
691098	12/13/2013	PRINTED	003133 PIONEER VALLEY EDUCATIONA		128.43		12/26/2013
691099	12/13/2013	PRINTED	005478 PIZZA HUT		124.50		12/26/2013
691100	12/13/2013	PRINTED	003184 PRO-ED		185.90		12/23/2013
691101	12/13/2013	PRINTED	003390 SAM'S CLUB DIRECT		119.40		12/20/2013
691102	12/13/2013	PRINTED	003391 SAMUEL FRENCH INC		135.95		12/26/2013
691103	12/13/2013	PRINTED	005137 SCANTRON CORPORATION		156.02		12/20/2013
691104	12/13/2013	PRINTED	003438 SCHOOL SPECIALTY INC		3,123.56		12/23/2013
691105	12/13/2013	PRINTED	003501 SIERRA SPRINGS WATER CO-A		156.42		12/19/2013
691106	12/13/2013	PRINTED	008724 THOMAS J PETERSON, LLC		351.11		01/06/2014
691107	12/13/2013	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		300.00		12/19/2013
691108	12/13/2013	VOID	003866 THE COLLEGE BOARD SWRO-AP	500.00			
691109	12/13/2013	PRINTED	003995 U.S. FLAG MANUFACTURING I		197.00		12/31/2013
691110	12/13/2013	PRINTED	004049 VARSITY THEATER		61.00		12/18/2013
691111	12/13/2013	PRINTED	004077 WAL-MART STORES INC		1,620.39		12/20/2013
691112	12/13/2013	PRINTED	004078 WALSH, ANDERSON, BROWN, G		425.00		12/19/2013
691113	12/13/2013	PRINTED	004084 WARDS NATURAL SCIENCE EST		1,693.96		12/19/2013
691114	12/13/2013	PRINTED	005089 MANSON WESTERN CORPORATIO		491.70		12/19/2013
691115	12/13/2013	PRINTED	001063 AIG ANNUITY		225.00		12/20/2013
691116	12/13/2013	PRINTED	001154 AMERICAN FUNDS SERVICE CO		8,385.00		12/20/2013
691117	12/13/2013	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		12/20/2013
691118	12/13/2013	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		1,386.30		12/20/2013
691119	12/13/2013	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,790.32		01/07/2014
691120	12/13/2013	PRINTED	001475 CANYON ISD		27,578.09		12/18/2013

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691121	12/13/2013	PRINTED	001864 EDUCATION FOUNDATION OF C		1,887.73		01/07/2014
691122	12/13/2013	PRINTED	005072 EQUITABLE VARIABLE LIFE I		115.00		12/23/2013
691123	12/13/2013	PRINTED	008778 FRANKLIN TEMPLETON		500.00		12/23/2013
691124	12/13/2013	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		12/23/2013
691125	12/13/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		8,383.33		12/26/2013
691126	12/13/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		12,087.00		12/30/2013
691127	12/13/2013	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		12/30/2013
691128	12/13/2013	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		12/23/2013
691129	12/13/2013	PRINTED	005083 MIDLAND NATIONAL		2,050.00		12/27/2013
691130	12/13/2013	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		12/30/2013
691131	12/13/2013	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		497.74		12/26/2013
691132	12/13/2013	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		12/30/2013
691133	12/13/2013	PRINTED	005085 OPPENHEIMER FUNDS		125.00		12/23/2013
691134	12/13/2013	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		12/30/2013
691135	12/13/2013	VOID	003280 REGION 16 EDUCATION SERVI	300.00			
691136	12/13/2013	PRINTED	003284 REGION 4 ESC		380.00		01/09/2014
691137	12/13/2013	PRINTED	003461 SECURITY BENEFIT LIFE INS		2,230.00		12/30/2013
691138	12/13/2013	PRINTED	003682 SYMETRA LIFE INSURANCE CO		300.00		12/24/2013
691139	12/13/2013	PRINTED	005069 TEXAS CLASSROOM TEACHERS		683.50		01/10/2014
691140	12/13/2013	PRINTED	003728 TEXAS AFT/PEG		106.03		01/15/2014
691141	12/13/2013	PRINTED	007793 TEXAS TEACHERS		790.00		01/02/2014
691142	12/13/2013	PRINTED	003854 TG		2,006.78		12/26/2013
691143	12/13/2013	PRINTED	005070 TEXAS STATE TEACHERS ASSO		534.80		01/08/2014
691144	12/13/2013	PRINTED	005968 UMB BANK		2,000.00		12/27/2013
691145	12/13/2013	PRINTED	004015 UNITED WAY		942.08		01/08/2014
691146	12/13/2013	PRINTED	004044 VARIABLE ANNUITY LIFE INS		865.00		12/23/2013
691147	12/13/2013	PRINTED	005087 WADDELL & REED INC		100.00		12/30/2013
691148	12/13/2013	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		12/20/2013
691149	12/13/2013	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		985.71		12/23/2013
691150	12/16/2013	PRINTED	003215 QUIRINO, DAVID		880.00		12/20/2013
691151	12/18/2013	PRINTED	001025 ABUELO'S INTERNATIONAL LP		335.84		12/26/2013
691152	12/18/2013	PRINTED	005616 ALLEN, AMY		58.88		12/23/2013
691153	12/18/2013	PRINTED	001208 ASSOCIATION FOR SUPERVISI		616.00		12/31/2013
691154	12/18/2013	PRINTED	001265 BARKER, DANIEL T		72.00		12/26/2013
691155	12/18/2013	PRINTED	008784 BARRINGER, NICOLETTE		47.45		12/26/2013
691156	12/18/2013	PRINTED	001388 BROADHURST, LESLIE		956.00		12/20/2013
691157	12/18/2013	PRINTED	008786 BROWN, CHARLES L		47.45		01/02/2014
691158	12/18/2013	PRINTED	008779 BRUINGTON, JOEY		67.00		12/26/2013
691159	12/18/2013	PRINTED	001455 CAMPBELL, SHARON LASHAW		52.00		12/26/2013
691160	12/18/2013	PRINTED	001479 CANYON ISD PETTY CASH FUN		278.08		01/08/2014
691161	12/18/2013	PRINTED	001547 CHAVEZ, RICK		194.00		12/24/2013
691162	12/18/2013	PRINTED	001548 CHEER TEXAS		250.00		12/26/2013
691163	12/18/2013	PRINTED	007892 CLAYTON, MICHAEL KEVIN		752.50		12/26/2013
691164	12/18/2013	PRINTED	001617 COLLINSWORTH, RICKY		67.00		01/29/2014
691165	12/18/2013	PRINTED	007065 CRISWELL, JACOB		10.00		01/06/2014
691166	12/18/2013	PRINTED	001695 CRYER, IVA		77.00		01/07/2014
691167	12/18/2013	PRINTED	008526 DANLEY, ZACKERY		11.00		12/26/2013
691168	12/18/2013	PRINTED	005349 DECKER, JONATHAN M		85.00		12/26/2013
691169	12/18/2013	PRINTED	005599 DUCK, JEREMY		200.00		12/26/2013
691170	12/18/2013	PRINTED	005985 EADES, KAMI		121.90		12/24/2013
691171	12/18/2013	PRINTED	001879 EDWARDS, JASON		462.00		12/23/2013
691172	12/18/2013	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		76.16		01/08/2014

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691173	12/18/2013	PRINTED	001958 FESSEHAI, MENGISTEAB G		1,250.00		12/23/2013
691174	12/18/2013	PRINTED	007987 FLORES, JOSEPH		519.00		12/26/2013
691175	12/18/2013	PRINTED	007948 FRISBIE, JERRY D.		80.00		01/03/2014
691176	12/18/2013	PRINTED	002037 FURRS CAFETERIA		210.96		12/26/2013
691177	12/18/2013	PRINTED	005114 GARCIA, OSCAR		262.50		12/23/2013
691178	12/18/2013	PRINTED	002073 GENE HOWE PETTY CASH FUND		159.97		12/19/2013
691179	12/18/2013	PRINTED	007375 GODFREY, JEROME ANTHONY		490.00		12/26/2013
691180	12/18/2013	PRINTED	008765 GREGORY, TOM		67.00		12/23/2013
691181	12/18/2013	PRINTED	008782 GUZMAN, JESUS		47.45		12/26/2013
691182	12/18/2013	PRINTED	008635 HALLMARK, ADAM		10.00		01/08/2014
691183	12/18/2013	PRINTED	008789 HAMIL, AUSTIN		47.45		01/09/2014
691184	12/18/2013	PRINTED	002217 HATHAWAY, MICKEY		75.00		01/09/2014
691185	12/18/2013	PRINTED	006964 HAYNES, CONNIE		126.04		12/26/2013
691186	12/18/2013	PRINTED	008610 HENDERSON, SCOTT		296.00		12/26/2013
691187	12/18/2013	PRINTED	008721 HIGH, CLARENCE		52.00		12/26/2013
691188	12/18/2013	PRINTED	008000 HORN, SARAH SUZANNE		52.00		02/12/2014
691189	12/18/2013	PRINTED	006401 HYDE, JORDAN		12.00		01/29/2014
691190	12/18/2013	PRINTED	002361 IN THE NEWS		357.00		12/30/2013
691191	12/18/2013	PRINTED	007719 IRWIN, MARC CHRISTIAN		13.00		01/09/2014
691192	12/18/2013	PRINTED	006259 JEFFERS, MALLORY E		72.00		01/27/2014
691193	12/18/2013	PRINTED	005387 CARINO'S ITALIAN KITCHEN		578.04		12/26/2013
691194	12/18/2013	PRINTED	006205 JOHNSON, TRACY		104.88		12/24/2013
691195	12/18/2013	PRINTED	002444 JONES, CODY		105.00		12/26/2013
691196	12/18/2013	PRINTED	008525 JONES, JOSHUA R.		12.00		12/24/2013
691197	12/18/2013	PRINTED	002477 PLATTE COUNTY R-3 SCHOOL		400.00		01/10/2014
691198	12/18/2013	PRINTED	008586 SUMMER, LINDA K		300.00		01/03/2014
691199	12/18/2013	PRINTED	002550 LANG, SHANNON M		126.00		12/26/2013
691200	12/18/2013	PRINTED	008787 LEAZENBY, LOGAN		47.45		02/03/2014
691201	12/18/2013	PRINTED	008039 MAY, DUSTIN		132.00		12/30/2013
691202	12/18/2013	PRINTED	002743 MCCORMICK, ALTON		189.00		01/27/2014
691203	12/18/2013	PRINTED	008794 MCCULLOCH, MARK		120.00		12/26/2013
691204	12/18/2013	PRINTED	008524 MCINTYRE, JAEYDIN		11.00		01/06/2014
691205	12/18/2013	PRINTED	008785 MEJIA, ALFONSO		47.45		01/06/2014
691206	12/18/2013	PRINTED	002891 NATIONAL ATHLETIC TRAINER		274.00		12/27/2013
691207	12/18/2013	PRINTED	002935 NEELEY, SHAWN		100.28		12/23/2013
691208	12/18/2013	PRINTED	008790 NEWSOM, COLTEN		47.45		12/26/2013
691209	12/18/2013	PRINTED	003055 B&W TECHNICAL SERVICES PA		90.00		01/27/2014
691210	12/18/2013	PRINTED	003066 PARKER, DAWN		18.43		12/23/2013
691211	12/18/2013	PRINTED	006521 PEREZ, ANTHONY JOE		529.00		12/23/2013
691212	12/18/2013	PRINTED	008527 PHILLIPS, MARISSA		13.00		01/06/2014
691213	12/18/2013	PRINTED	008800 PROSPER ISD		250.00		01/21/2014
691214	12/18/2013	PRINTED	003223 RAIDER ASSISTANCE FUND		1,500.00		12/26/2013
691215	12/18/2013	PRINTED	005149 RAMIREZ, BERTHA		20.70		01/08/2014
691216	12/18/2013	PRINTED	008717 REDDEN, SCOTT FIELDER		92.00		12/26/2013
691217	12/18/2013	PRINTED	008773 REED, GARY		67.00		12/26/2013
691218	12/18/2013	PRINTED	003315 RICHARDSON, JUSTIN		199.34		12/26/2013
691219	12/18/2013	PRINTED	006394 ROBINSON, WOALAN		122.39		01/03/2014
691220	12/18/2013	PRINTED	006675 RODRIQUEZ, GILBERT		462.00		12/26/2013
691221	12/18/2013	PRINTED	006237 SANCHEZ, SEANN M		14.00		12/30/2013
691222	12/18/2013	PRINTED	003402 SAUER, MARILYN		73.14		12/26/2013
691223	12/18/2013	PRINTED	008781 SERRANO, CHRISTIAN		462.00		12/30/2013
691224	12/18/2013	PRINTED	003525 SMITH, DOUG		72.00		12/24/2013

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691225	12/18/2013	PRINTED	007714 STALLINGS, ROBIN		14.00		01/02/2014
691226	12/18/2013	PRINTED	008788 STARY, TYLER		47.45		12/24/2013
691227	12/18/2013	PRINTED	003642 TOM KOTARA		125.00		12/31/2013
691228	12/18/2013	PRINTED	006254 SWINDELL, KRISTIAN B		14.00		12/30/2013
691229	12/18/2013	PRINTED	008783 TAYLOR, LUANN		47.45		12/26/2013
691230	12/18/2013	PRINTED	003770 TEXAS DEPT OF STATE HEALT		260.00		01/03/2014
691231	12/18/2013	PRINTED	003789 TEXAS HIGH SCHOOL POWERLI		75.00		12/31/2013
691232	12/18/2013	PRINTED	008799 THE CRAVE FACTORY		200.00		01/03/2014
691233	12/18/2013	PRINTED	008799 THE CRAVE FACTORY		247.00		12/26/2013
691234	12/18/2013	PRINTED	008107 TILLMON, TONY VUNZELL		72.00		01/15/2014
691235	12/18/2013	PRINTED	003972 VOLMER, CHRISTALYNN D		104.00		12/23/2013
691236	12/18/2013	PRINTED	008462 TUCKER, PAIGE		507.84		12/30/2013
691237	12/18/2013	PRINTED	007711 TYSON, KYLIE MICHELLE		17.00		12/24/2013
691238	12/18/2013	PRINTED	003997 THE UNIVERSITY OF TEXAS A		528.60		01/23/2014
691239	12/18/2013	PRINTED	004010 UNITED PARCEL SERVICE		143.76		12/30/2013
691240	12/18/2013	PRINTED	004023 THE UNIVERSITY OF TEXAS A		190.00		02/12/2014
691241	12/18/2013	PRINTED	004024 THE UNIVERSITY OF TEXAS/A		107.00		01/23/2014
691242	12/18/2013	PRINTED	004038 VALDEZ, RICKY		609.00		12/26/2013
691243	12/18/2013	PRINTED	004061 VINCENT, KRISTIN		70.84		01/08/2014
691244	12/18/2013	PRINTED	008793 WADDELL, JOSH		72.00		12/26/2013
691245	12/18/2013	PRINTED	007546 WALTHALL, KRISTIN BROOKE		694.00		12/23/2013
691246	12/18/2013	PRINTED	007718 WARD, TEALA M.		125.55		01/02/2014
691247	12/18/2013	PRINTED	007842 WARREN, AUGUST		10.00		01/06/2014
691248	12/18/2013	PRINTED	004091 WAYLAND BAPTIST UNIVERSIT		150.00		01/21/2014
691249	12/18/2013	PRINTED	006476 WEATHERFORD, MICHAEL		122.00		12/26/2013
691250	12/18/2013	PRINTED	004130 WHATLEY, SHEILA		1,750.00		01/15/2014
691251	12/18/2013	PRINTED	004139 WHITELEY, GARY		72.00		12/26/2013
691252	12/18/2013	PRINTED	005018 WILLIAMS, BEVERLY		625.00		12/23/2013
691253	12/18/2013	PRINTED	004218 WEST TEXAS A&M UNIVERSITY		150.00		01/08/2014
691254	12/18/2013	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		200.00		01/09/2014
691255	12/18/2013	PRINTED	004236 YELL, MIKE		67.00		12/27/2013
691256	12/18/2013	PRINTED	008656 ZION, ALLEN EUGENE		40.00		12/23/2013
691257	12/19/2013	PRINTED	003420 SCHOENENBERGER, AMANDA		514.28		12/24/2013
691258	12/20/2013	PRINTED	005067 AMERITAS LIFE INSURANCE C		32,217.66		12/27/2013
691259	12/20/2013	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		18,011.83		12/30/2013
691260	12/20/2013	PRINTED	002600 LIBERTY MUTUAL INSURANCE		858.63		12/27/2013
691261	12/20/2013	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,394.89		12/31/2013
691262	12/20/2013	PRINTED	007755 NATIONAL BENEFITS SERVICE		200.00		01/03/2014
691263	12/20/2013	PRINTED	004025 UNUM LIFE INSURANCE		7,827.11		12/27/2013
691264	12/20/2013	PRINTED	008446 SUN LIFE FINANCIAL		14,440.52		12/27/2013
691265	12/20/2013	PRINTED	004234 XCEL ENERGY		81,747.29		12/27/2013
691266	12/23/2013	PRINTED	001007 A TO Z TIRE & BATTERY INC		4,114.40		12/27/2013
691267	12/23/2013	PRINTED	001034 ACE HARDWARE		2.79		12/26/2013
691268	12/23/2013	PRINTED	001070 AIRPORT VALET		150.75		12/26/2013
691269	12/23/2013	PRINTED	001085 ALLEN, LANCE		4,333.33		01/03/2014
691270	12/23/2013	PRINTED	001129 AMARILLO PLUMBING SUPPLY		44.06		12/27/2013
691271	12/23/2013	PRINTED	001139 AMAZON.COM		1,712.39		12/30/2013
691272	12/23/2013	PRINTED	001165 AMERIPRIDE SERVICES		19.84		12/30/2013
691273	12/23/2013	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		1,673.73		01/08/2014
691274	12/23/2013	PRINTED	001212 ASW ENTERPRISES		77.45		01/02/2014
691275	12/23/2013	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		7,136.04		12/31/2013
691276	12/23/2013	PRINTED	005025 ATMOS ENERGY		75.00		01/07/2014

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691277	12/23/2013	PRINTED	001243 BAGEL PLACE INC		112.00		01/02/2014
691278	12/23/2013	PRINTED	001268 BARNES AND NOBLE BOOKSELL		31.98		12/30/2013
691279	12/23/2013	PRINTED	001336 BLUE STAR BUS SALES LTD		361.20		01/02/2014
691280	12/23/2013	PRINTED	001409 BUCHANAN, KIMBERLY BETH		3,000.00		12/30/2013
691281	12/23/2013	PRINTED	007673 CDI COMPUTER DEALERS INC		14,485.88		12/31/2013
691282	12/23/2013	PRINTED	001715 CUSTOM FOOD GROUP		309.10		12/30/2013
691283	12/23/2013	PRINTED	001770 DELL MARKETING LP		1,293.13		12/30/2013
691284	12/23/2013	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		283.96		12/27/2013
691285	12/23/2013	PRINTED	001990 FOLLETT LIBRARY RESOURCES		342.10		12/30/2013
691286	12/23/2013	PRINTED	002069 GEBO'S		44.99		12/30/2013
691287	12/23/2013	PRINTED	007769 GREENLEAF WHOLESALE		325.33		12/30/2013
691288	12/23/2013	PRINTED	006241 HUBERT COMPANY LLC		8,645.39		12/31/2013
691289	12/23/2013	PRINTED	007471 KB RECYCLING LLC		750.00		01/02/2014
691290	12/23/2013	PRINTED	007709 HUBWARE LLC		627.46		12/31/2013
691291	12/23/2013	PRINTED	002645 LOWE'S HOME CENTERS INC		185.47		12/30/2013
691292	12/23/2013	PRINTED	002854 MR GATTI'S		861.00		01/08/2014
691293	12/23/2013	PRINTED	008532 APL AUTO PARTS, INC		120.42		01/02/2014
691294	12/23/2013	PRINTED	007317 PARTS HEADQUARTERS INC		497.70		12/27/2013
691295	12/23/2013	PRINTED	002900 NATIONAL FFA ORGANIZATION		219.00		12/30/2013
691296	12/23/2013	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,304.94		12/30/2013
691297	12/23/2013	PRINTED	006719 SEWCO INC		763.49		12/30/2013
691298	12/23/2013	PRINTED	005365 OPAL L BOOZ		275.71		01/02/2014
691299	12/23/2013	PRINTED	006929 P.R.I.M.E. SERVICES INC		435.00		01/07/2014
691300	12/23/2013	PRINTED	008777 PANHANDLE LEATHER, INC		50.00		01/17/2014
691301	12/23/2013	PRINTED	005593 PETROLEUM TRADERS CORPORA		24,240.23		12/30/2013
691302	12/23/2013	PRINTED	003140 WILLIAM ET INC		52.00		01/06/2014
691303	12/23/2013	PRINTED	003141 PLAINS CHEVROLET		3,593.70		12/30/2013
691304	12/23/2013	PRINTED	003168 PRAXAIR DISTRIBUTION INC		47.00		12/31/2013
691305	12/23/2013	PRINTED	003219 RABERN RENTALS		589.30		01/02/2014
691306	12/23/2013	PRINTED	006269 BROOKS, BRENDA		249.00		01/02/2014
691307	12/23/2013	PRINTED	003338 SUMMIT TRUCK GROUP		599.18		01/02/2014
691308	12/23/2013	PRINTED	003390 SAM'S CLUB DIRECT		1,046.43		12/30/2013
691309	12/23/2013	PRINTED	003423 SCHOLASTIC BOOK FAIRS INC		389.20		12/31/2013
691310	12/23/2013	PRINTED	003438 SCHOOL SPECIALTY INC		86.09		12/31/2013
691311	12/23/2013	PRINTED	007875 SIEBENTHAL, BONNIE		2,113.04		01/09/2014
691312	12/23/2013	PRINTED	003501 SIERRA SPRINGS WATER CO-A		29.14		12/31/2013
691313	12/23/2013	PRINTED	008763 STANSBURY EQUIPMENT CO, I		975.00		12/31/2013
691314	12/23/2013	PRINTED	003663 SUPER DUPER INC		29.95		12/31/2013
691315	12/23/2013	PRINTED	003747 TEXAS ASSOCIATION OF SCHO		683.44		12/30/2013
691316	12/23/2013	PRINTED	003861 MARY AMANDA WILLIAMS		108.00		12/30/2013
691317	12/23/2013	PRINTED	003871 THE DONUT STOP OF CANYON		169.64		12/31/2013
691318	12/23/2013	PRINTED	005236 THE HAPPY CHEF INC		446.60		01/02/2014
691319	12/23/2013	PRINTED	003903 KRUCKEBERG CORPORATION		52.00		01/02/2014
691320	12/23/2013	PRINTED	003960 TRANSFINDER CORPORATION		3,750.00		01/13/2014
691321	12/23/2013	PRINTED	008797 TRI STATE FORD AMARILLO H		396.00		12/31/2013
691322	12/23/2013	PRINTED	004005 UNIFIRST HOLDINGS INC		247.35		12/27/2013
691323	12/23/2013	PRINTED	004012 UNITED SUPERMARKET		263.23		12/30/2013
691324	12/23/2013	PRINTED	004049 VARSITY THEATER		440.00		01/03/2014
691325	12/23/2013	PRINTED	004077 WAL-MART STORES INC		2,326.14		12/30/2013
691326	12/23/2013	PRINTED	004084 WARDS NATURAL SCIENCE EST		216.75		12/30/2013
691327	12/23/2013	PRINTED	004110 WEST MUSIC COMPANY INC		814.70		12/30/2013
691328	12/23/2013	PRINTED	004226 WEST TEXAS A&M UNIVERSITY		2,200.00		01/13/2014

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691329	12/23/2013	PRINTED	001475 CANYON ISD		9,827.65		01/08/2014
691330	12/23/2013	PRINTED	002309 HORACE MANN LIFE INSUR CO		105.00		12/30/2013
691331	12/23/2013	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		130.00		01/02/2014
691332	12/23/2013	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		12/30/2013
691333	12/23/2013	PRINTED	002981 O'CHESKEY, WALTER		301.00		12/30/2013
691334	01/02/2014	PRINTED	004056 VENHAUS, LACY		212.00		01/07/2014
691335	01/03/2014	PRINTED	001152 AMERICAN EXPRESS		24,771.22		01/03/2014
691336	01/03/2014	PRINTED	001475 CANYON ISD		7,160.30		01/08/2014
691337	01/03/2014	PRINTED	005017 HOBBY LOBBY #33		50.00		01/07/2014
691338	01/03/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		105.00		01/15/2014
691339	01/03/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		130.00		01/14/2014
691340	01/03/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		01/15/2014
691341	01/03/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		01/13/2014
691342	01/03/2014	PRINTED	003134 PITNEY BOWES		2,127.00		01/09/2014
691343	01/06/2014	PRINTED	005589 NEW ACADEMY HOLDING COMPA		48.96		02/20/2014
691344	01/06/2014	PRINTED	008767 AMERICAN VOLLEYBALL COACH		75.00		01/15/2014
691345	01/06/2014	PRINTED	001244 BAINUM, MICHAEELEN		46.00		01/13/2014
691346	01/06/2014	PRINTED	001265 BARKER, DANIEL T		67.00		01/13/2014
691347	01/06/2014	PRINTED	006558 BOVINA ATHLETICS		225.00		01/16/2014
691348	01/06/2014	PRINTED	001369 BRADFORD, MARCUS		124.00		01/13/2014
691349	01/06/2014	PRINTED	008517 BRYAN, STEPAHNIE		146.74		01/13/2014
691350	01/06/2014	PRINTED	001427 BUSHLAND ISD		100.00		01/21/2014
691351	01/06/2014	PRINTED	008802 CAPROCK GIRLS WRESTLING B		150.00		01/13/2014
691352	01/06/2014	PRINTED	001487 AMARILLO ISD		84.00		01/31/2014
691353	01/06/2014	PRINTED	001500 CARPENTER, STEVE		211.00		01/13/2014
691354	01/06/2014	PRINTED	001501 CARRIERE, KEN		169.45		01/09/2014
691355	01/06/2014	PRINTED	007684 CHADWELL, GARY B		198.00		01/17/2014
691356	01/06/2014	PRINTED	001573 CITY OF AMARILLO AMARILLO		25.00		01/10/2014
691357	01/06/2014	PRINTED	001617 COLLINSWORTH, RICKY		67.00		01/29/2014
691358	01/06/2014	PRINTED	005164 COOK, MARCIE		172.50		01/21/2014
691359	01/06/2014	PRINTED	001768 DEKKER, PERICH, SABATINI,		30,663.28		01/09/2014
691360	01/06/2014	PRINTED	001777 DENNEY, GINGER		948.00		01/10/2014
691361	01/06/2014	PRINTED	008059 DFW COACHES CLINIC		320.00		01/21/2014
691362	01/06/2014	PRINTED	006455 DRIVER, MATTHEW		942.00		01/10/2014
691363	01/06/2014	PRINTED	001832 DUBOIS, JANET		915.00		01/10/2014
691364	01/06/2014	PRINTED	005519 ENRIQUEZ, ROBERT		72.00		01/28/2014
691365	01/06/2014	PRINTED	001928 EVINS, TIM		72.00		01/15/2014
691366	01/06/2014	PRINTED	001944 FARREN, BRANDON		382.00		01/10/2014
691367	01/06/2014	PRINTED	002026 FRITZ, TAMMI GRAVES		39.56		01/17/2014
691368	01/06/2014	PRINTED	002119 GRADY, RODGER		52.00		01/10/2014
691369	01/06/2014	PRINTED	005279 GREAT AMERICAN OPPORTUNIT		8,283.23		01/13/2014
691370	01/06/2014	PRINTED	002521 HAYES, SHARON		203.78		01/13/2014
691371	01/06/2014	PRINTED	006678 HEALTH OCCUPATIONS STUDEN		550.00		02/04/2014
691372	01/06/2014	PRINTED	007070 HELLER, JEANNE SUSAN		30.36		01/13/2014
691373	01/06/2014	PRINTED	006681 HIGBY, KIMBERLY		60.26		01/21/2014
691374	01/06/2014	PRINTED	002296 HOLEMAN, BARBARA		84.64		01/13/2014
691375	01/06/2014	PRINTED	008074 LANTELME, CASEY		72.00		01/27/2014
691376	01/06/2014	PRINTED	002562 LAUBHAN, TRENT		72.00		01/09/2014
691377	01/06/2014	PRINTED	002622 LOFTIS, CHARLES		107.00		01/15/2014
691378	01/06/2014	PRINTED	007447 LOWRANCE, COURTNEY		17.15		02/03/2014
691379	01/06/2014	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		211.08		01/15/2014
691380	01/06/2014	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		211.08		01/15/2014

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691381	01/06/2014	PRINTED	002705 MARTIN, RAY		72.00		01/15/2014
691382	01/06/2014	PRINTED	008039 MAY, DUSTIN		72.00		01/14/2014
691383	01/06/2014	PRINTED	002737 MCCASLAND, BRET		72.00		01/13/2014
691384	01/06/2014	PRINTED	002743 MCCORMICK, ALTON		67.00		01/27/2014
691385	01/06/2014	PRINTED	006911 MIDLAND SPORTS INC		2,171.30		01/17/2014
691386	01/06/2014	PRINTED	008018 MONTOYA, RENE		177.00		01/13/2014
691387	01/06/2014	PRINTED	002861 MUNIZ, VAL		107.00		01/13/2014
691388	01/06/2014	PRINTED	002955 NEWTON, VICTOR		92.00		01/16/2014
691389	01/06/2014	PRINTED	005422 PANHANDLE GREENHOUSE		77.50		01/15/2014
691390	01/06/2014	PRINTED	006521 PEREZ, ANTHONY JOE		177.00		01/14/2014
691391	01/06/2014	PRINTED	008801 PERMENTER, JULIE		250.00		01/28/2014
691392	01/06/2014	PRINTED	006816 PLAINVIEW RED RAGE BOOSTE		235.00		01/22/2014
691393	01/06/2014	PRINTED	008169 RHODES, TRAVIS		72.00		01/17/2014
691394	01/06/2014	PRINTED	005204 ROBINSON, MARILYN		79.58		01/09/2014
691395	01/06/2014	PRINTED	003423 SCHOLASTIC BOOK FAIRS INC		3,144.48		01/13/2014
691396	01/06/2014	PRINTED	003487 SHEFFIELD, MIKE		860.00		01/13/2014
691397	01/06/2014	PRINTED	003507 SILVA, ESRAEL JR		67.00		01/13/2014
691398	01/06/2014	PRINTED	003525 SMITH, DOUG		72.00		01/10/2014
691399	01/06/2014	PRINTED	003545 SOKOLYK, KATHIE		145.82		03/10/2014
691400	01/06/2014	PRINTED	003651 SUDAN ISD		126.00		01/16/2014
691401	01/06/2014	PRINTED	003688 TANCK, SHANNON		107.00		01/31/2014
691402	01/06/2014	PRINTED	003788 TEXAS HIGH SCHOOL COACHES		80.00		01/16/2014
691403	01/06/2014	PRINTED	003789 TEXAS HIGH SCHOOL POWERLI		75.00		01/30/2014
691404	01/06/2014	PRINTED	003761 TEXAS LIBRARY ASSOCIATION		260.00		01/22/2014
691405	01/06/2014	PRINTED	003998 UIL MUSIC REGION 1		1,288.00		01/14/2014
691406	01/06/2014	PRINTED	004010 UNITED PARCEL SERVICE		16.09		01/15/2014
691407	01/06/2014	PRINTED	004080 WANDS, SAM		159.00		01/13/2014
691408	01/06/2014	PRINTED	004100 WEEMES, DON		72.00		01/14/2014
691409	01/06/2014	PRINTED	006629 WHITED, CAROL		96.14		01/10/2014
691410	01/06/2014	PRINTED	004139 WHITELEY, GARY		52.00		01/21/2014
691411	01/06/2014	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		3,316.61		01/14/2014
691412	01/07/2014	PRINTED	001004 DENNIS, E DALE		49.73		01/21/2014
691413	01/07/2014	PRINTED	001034 ACE HARDWARE		58.85		01/13/2014
691414	01/07/2014	PRINTED	001069 AIRGAS INC		10.20		01/14/2014
691415	01/07/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		239.00		01/15/2014
691416	01/07/2014	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		2,065.00		01/28/2014
691417	01/07/2014	PRINTED	001258 BAPTIST ST. ANTHONY HOSPI		590.00		01/21/2014
691418	01/07/2014	PRINTED	001411 BUCK'S SPORTING GOODS		1,146.00		01/15/2014
691419	01/07/2014	PRINTED	001539 CHANNING L BETE COMPANY I		39.95		01/17/2014
691420	01/07/2014	PRINTED	001571 CITY OF AMARILLO		17,116.05		01/09/2014
691421	01/07/2014	PRINTED	008705 CSI ACQUISITIONS LLC		4,538.76		01/15/2014
691422	01/07/2014	PRINTED	001690 CROWN TROPHY		412.35		01/14/2014
691423	01/07/2014	PRINTED	007439 CANATXX INC		49.95		01/17/2014
691424	01/07/2014	PRINTED	001770 DELL MARKETING LP		1,447.34		01/14/2014
691425	01/07/2014	PRINTED	001788 DICK BLICK		44.22		01/15/2014
691426	01/07/2014	PRINTED	001946 JERRY WALKER CORPORATION		35.94		01/16/2014
691427	01/07/2014	PRINTED	001980 FITNESS FINDERS INC		113.11		01/23/2014
691428	01/07/2014	PRINTED	002000 FOREST SCIENTIFIC CORPORA		747.57		01/15/2014
691429	01/07/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		398.74		01/15/2014
691430	01/07/2014	PRINTED	002107 HELD INVESTMENTS		155.00		01/16/2014
691431	01/07/2014	PRINTED	002172 HALEY PRINTING AND OFFICE		1,053.00		01/21/2014
691432	01/07/2014	PRINTED	002358 IMAGING SPECTRUM INC		252.00		01/16/2014

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691433	01/07/2014	PRINTED	002363 INDECO SALES INC		2,361.00		01/15/2014
691434	01/07/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		1,904.00		01/14/2014
691435	01/07/2014	PRINTED	002421 JERRY'S SCOREBOARD/SPORTI		467.25		01/17/2014
691436	01/07/2014	PRINTED	002466 JUNIOR LIBRARY GUILD		930.00		01/17/2014
691437	01/07/2014	PRINTED	002468 JUST TEES'N SCREEN PRINTI		329.00		01/15/2014
691438	01/07/2014	PRINTED	002478 KAPLAN EARLY LEARNING COM		19.49		01/16/2014
691439	01/07/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		621.12		01/15/2014
691440	01/07/2014	PRINTED	002575 LEARNING A-Z		99.95		01/21/2014
691441	01/07/2014	PRINTED	002576 LEARNING RESOURCES		4,792.07		01/21/2014
691442	01/07/2014	PRINTED	008774 LIGHTSPEED TECHNOLOGIES I		937.00		01/14/2014
691443	01/07/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		76.83		01/16/2014
691444	01/07/2014	PRINTED	002681 MAKEMUSIC INC		279.95		01/15/2014
691445	01/07/2014	PRINTED	006107 MF ATHLETIC COMPANY INC		485.58		01/16/2014
691446	01/07/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,100.98		01/15/2014
691447	01/07/2014	PRINTED	006719 SEWCO INC		422.26		01/15/2014
691448	01/07/2014	PRINTED	007992 PARK UNIVERSITY ENTERPRIS		98.00		01/31/2014
691449	01/07/2014	PRINTED	003140 WILLIAM ET INC		59.98		01/15/2014
691450	01/07/2014	PRINTED	003166 PRATER, JONI L		2,840.37		01/14/2014
691451	01/07/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		8,267.69		01/14/2014
691452	01/07/2014	PRINTED	003301 MAAT RESOURCES INC		79.94		01/15/2014
691453	01/07/2014	PRINTED	003331 RIVERSIDE PUBLISHING COMP		818.38		01/21/2014
691454	01/07/2014	PRINTED	003390 SAM'S CLUB DIRECT		778.80		01/16/2014
691455	01/07/2014	PRINTED	005137 SCANTRON CORPORATION		1,360.67		01/21/2014
691456	01/07/2014	PRINTED	003438 SCHOOL SPECIALTY INC		8,145.95		01/21/2014
691457	01/07/2014	PRINTED	003749 TEXAS ASSOCIATION OF SCHO		225.00		01/16/2014
691458	01/07/2014	PRINTED	003747 TEXAS ASSOCIATION OF SCHO		825.00		01/15/2014
691459	01/07/2014	PRINTED	003696 TASCOSA OFFICE MACHINES I		218.98		01/21/2014
691460	01/07/2014	PRINTED	003817 TEXAS SCHOOL PUBLIC RELAT		930.00		02/24/2014
691461	01/07/2014	PRINTED	006837 THE CREATIVE COMPANY		1,414.30		01/23/2014
691462	01/07/2014	PRINTED	002603 THE LIBRARY STORE INC		411.18		01/16/2014
691463	01/07/2014	PRINTED	002165 HACKER, GREG		1,025.00		01/15/2014
691464	01/07/2014	PRINTED	005330 CONNIE S RATTAN		179.28		01/14/2014
691465	01/07/2014	PRINTED	008370 THOMPSON'S GIFT SHOP, LLC		48.00		01/15/2014
691466	01/07/2014	PRINTED	003993 U S POST OFFICE		200.00		01/15/2014
691467	01/07/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		611.90		01/15/2014
691468	01/07/2014	PRINTED	004012 UNITED SUPERMARKET		413.56		01/15/2014
691469	01/07/2014	PRINTED	004049 VARSITY THEATER		550.00		01/15/2014
691470	01/07/2014	PRINTED	004077 WAL-MART STORES INC		949.00		01/16/2014
691471	01/07/2014	PRINTED	004084 WARDS NATURAL SCIENCE EST		1,046.35		01/16/2014
691472	01/07/2014	PRINTED	005027 WASTE WRANGLERES		839.80		01/21/2014
691473	01/07/2014	PRINTED	004117 WESTERN BOWL		816.00		01/17/2014
691474	01/08/2014	PRINTED	005589 NEW ACADEMY HOLDING COMPA		50.00		01/16/2014
691475	01/08/2014	PRINTED	005589 NEW ACADEMY HOLDING COMPA		100.00		01/21/2014
691476	01/08/2014	PRINTED	001105 AMARILLO BASKETBALL OFFIC		350.00		02/10/2014
691477	01/08/2014	PRINTED	001126 AMARILLO ISD		150.00		01/27/2014
691478	01/08/2014	PRINTED	001175 ANDREWS ATHLETICS		123.24		01/17/2014
691479	01/08/2014	PRINTED	005796 ANDREWS, KATIE		79.12		01/10/2014
691480	01/08/2014	PRINTED	006243 ARORA, SARAH		29.90		01/21/2014
691481	01/08/2014	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		4.00		02/12/2014
691482	01/08/2014	PRINTED	005202 BEDNORZ, MICHELLE		62.10		01/14/2014
691483	01/08/2014	PRINTED	001295 BELL, KIMBERLY		97.06		01/17/2014
691484	01/08/2014	PRINTED	006320 BLASKOWSKI, APRIL		82.80		01/28/2014

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691485	01/08/2014	PRINTED	006238 BROWN, KENNETH L		24.00		01/21/2014
691486	01/08/2014	PRINTED	001577 CITY OF CANYON		20.00		01/13/2014
691487	01/08/2014	PRINTED	001664 COVIN, CAROLYN		29.90		01/13/2014
691488	01/08/2014	PRINTED	006542 CRAWFORD, ROBIN		36.80		01/15/2014
691489	01/08/2014	PRINTED	007065 CRISWELL, JACOB		10.00		01/21/2014
691490	01/08/2014	PRINTED	001695 CRYER, IVA		55.00		01/15/2014
691491	01/08/2014	PRINTED	008526 DANLEY, ZACKERY		12.00		02/03/2014
691492	01/08/2014	PRINTED	007898 DENTON INDEPENDENT SCHOOL		200.00		02/11/2014
691493	01/08/2014	PRINTED	001838 DUGGAN, JENNIFER		299.46		02/27/2014
691494	01/08/2014	PRINTED	001842 DUMAS MUSIC FESTIVAL DUMA		450.00		02/13/2014
691495	01/08/2014	PRINTED	006863 FRANKLIN, MELISSA K		106.26		01/14/2014
691496	01/08/2014	PRINTED	008604 GRENSBERG, ALEXANDER		15.00		01/23/2014
691497	01/08/2014	PRINTED	002172 HALEY PRINTING AND OFFICE		27.78		01/21/2014
691498	01/08/2014	PRINTED	008635 HALLMARK, ADAM		9.00		02/12/2014
691499	01/08/2014	PRINTED	006240 HAMILTON, KYLA		154.10		01/15/2014
691500	01/08/2014	PRINTED	002223 HAWTHORNE, CHARLENE		347.30		01/13/2014
691501	01/08/2014	PRINTED	002521 HAYES, SHARON		132.94		01/15/2014
691502	01/08/2014	PRINTED	002259 HERNANDEZ, NATIVIDAD		75.90		01/17/2014
691503	01/08/2014	PRINTED	006552 HOLLOWAY, HEATHER		62.10		01/14/2014
691504	01/08/2014	PRINTED	006401 HYDE, JORDAN		12.00		05/22/2014
691505	01/08/2014	PRINTED	006540 IRVIN, AARON		11.00		02/21/2014
691506	01/08/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		10.00		02/06/2014
691507	01/08/2014	PRINTED	006229 JAMES, TARA		101.66		01/17/2014
691508	01/08/2014	PRINTED	008525 JONES, JOSHUA R.		8.00		02/11/2014
691509	01/08/2014	PRINTED	002448 JONES, SHELLI		75.90		01/13/2014
691510	01/08/2014	PRINTED	006724 KEAR, DAWN RHEA		133.40		01/15/2014
691511	01/08/2014	PRINTED	007911 KELLERMAN, BRADEN		15.00		01/15/2014
691512	01/08/2014	PRINTED	007155 KING, SONNY		102.00		01/16/2014
691513	01/08/2014	PRINTED	006230 LARSON, MARTHA		38.18		01/13/2014
691514	01/08/2014	PRINTED	008528 LAYTON, BRIAN E.		14.00		01/16/2014
691515	01/08/2014	PRINTED	008807 LEARNING DISABILITIES ASS		770.00		01/16/2014
691516	01/08/2014	PRINTED	002592 LEGRAND, PAM		120.98		01/13/2014
691517	01/08/2014	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		200.00		01/31/2014
691518	01/08/2014	PRINTED	006233 MARTIN, JUDY		34.50		02/18/2014
691519	01/08/2014	PRINTED	002707 MARTINEZ, LISA A		25.76		01/21/2014
691520	01/08/2014	PRINTED	008598 MAY, HEATH		30.82		02/03/2014
691521	01/08/2014	PRINTED	006418 MCCAFFERTY, BRYON		51.52		01/13/2014
691522	01/08/2014	PRINTED	002739 MCCLAIN, WHITNEY		1,035.00		01/09/2014
691523	01/08/2014	PRINTED	007394 MCCLANAHAN, SHARON		67.62		01/14/2014
691524	01/08/2014	PRINTED	008524 MCINTYRE, JAEYDIN		8.00		01/27/2014
691525	01/08/2014	PRINTED	006242 MCNEER, SARA		57.50		01/16/2014
691526	01/08/2014	PRINTED	005148 MESSER, KRISTEN		117.76		01/13/2014
691527	01/08/2014	PRINTED	002804 MIDWEST BIOSERVICE COMPAN		138.00		01/15/2014
691528	01/08/2014	PRINTED	007539 MITCHELL, CAILEE DALYNN		10.00		02/07/2014
691529	01/08/2014	PRINTED	008018 MONTOYA, RENE		417.00		01/15/2014
691530	01/08/2014	PRINTED	008588 MOORE, ALLISON		36.80		01/14/2014
691531	01/08/2014	PRINTED	008810 MORREN, LANDRY		52.00		01/27/2014
691532	01/08/2014	PRINTED	007999 NAKAMURA, JOSEPH		11.00		01/14/2014
691533	01/08/2014	PRINTED	003009 ORTEGA, PAUL		77.00		01/16/2014
691534	01/08/2014	PRINTED	006232 PENN, BRENDA		20.70		01/10/2014
691535	01/08/2014	PRINTED	008527 PHILLIPS, MARISSA		9.00		01/23/2014
691536	01/08/2014	PRINTED	003176 PRICE, KANDY A		102.12		01/15/2014

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691537	01/08/2014	PRINTED	003215 QUIRINO, DAVID		420.00		01/13/2014
691538	01/08/2014	PRINTED	003215 QUIRINO, DAVID		635.00		01/13/2014
691539	01/08/2014	PRINTED	007515 RAINEY, LINDA		32.20		01/23/2014
691540	01/08/2014	PRINTED	005149 RAMIREZ, BERTHA		24.84		01/30/2014
691541	01/08/2014	PRINTED	006237 SANCHEZ, SEANN M		9.00		01/13/2014
691542	01/08/2014	PRINTED	008808 SCHAEFFER, TEXI		156.00		01/13/2014
691543	01/08/2014	PRINTED	003529 SMITH, LAURA		288.00		01/13/2014
691544	01/08/2014	PRINTED	007714 STALLINGS, ROBIN		11.00		03/17/2014
691545	01/08/2014	PRINTED	003623 STEVENS FLOWERS		53.50		01/16/2014
691546	01/08/2014	PRINTED	002292 STEWART, CINDY		51.98		01/09/2014
691547	01/08/2014	PRINTED	006254 SWINDELL, KRISTIAN B		12.00		01/13/2014
691548	01/08/2014	PRINTED	003693 TASC DISTRICT 1		875.00		01/13/2014
691549	01/08/2014	PRINTED	008806 TAYLOR, LUANN		43.70		01/15/2014
691550	01/08/2014	PRINTED	003842 TEXAS TECH UNIVERSITY		286.00		01/16/2014
691551	01/08/2014	PRINTED	001110 THE AMARILLO CIVIC CENTER		412.00		01/14/2014
691552	01/08/2014	PRINTED	007711 TYSON, KYLIE MICHELLE		14.00		01/15/2014
691553	01/08/2014	PRINTED	004010 UNITED PARCEL SERVICE		18.61		01/17/2014
691554	01/08/2014	PRINTED	004056 VENHAUS, LACY		145.00		01/13/2014
691555	01/08/2014	PRINTED	007842 WARREN, AUGUST		8.00		01/23/2014
691556	01/08/2014	PRINTED	005652 WOODS, CANDY		92.92		01/14/2014
691557	01/08/2014	PRINTED	004188 WOODWARD, SHERI		29.90		01/21/2014
691558	01/08/2014	PRINTED	006804 WOOSLEY, TANNER DIXON		11.00		01/27/2014
691559	01/08/2014	PRINTED	008656 ZION, ALLEN EUGENE		40.00		01/13/2014
691560	01/10/2014	PRINTED	008358 DHS SECURITY, LLC		1,570.90		01/14/2014
691561	01/10/2014	PRINTED	005703 ACE EDUCATIONAL SUPPLIES		155.67		01/15/2014
691562	01/10/2014	PRINTED	001034 ACE HARDWARE		488.36		01/13/2014
691563	01/10/2014	PRINTED	001109 AMARILLO CHEER ELITE INC		450.00		01/28/2014
691564	01/10/2014	PRINTED	001119 AMARILLO FLOOR COMPANY IN		13.65		01/21/2014
691565	01/10/2014	PRINTED	001132 AMARILLO SYMPHONY INC		389.50		01/15/2014
691566	01/10/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		396.54		01/21/2014
691567	01/10/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		2,437.65		01/14/2014
691568	01/10/2014	PRINTED	001285 BAUDVILLE INC		58.00		01/17/2014
691569	01/10/2014	PRINTED	008041 BLADES, DARREL		400.00		01/15/2014
691570	01/10/2014	PRINTED	001354 BOUND-TO-STAY-BOUND		886.37		01/15/2014
691571	01/10/2014	PRINTED	001375 BRASHER TROPHY & SPECIALT		20.00		01/16/2014
691572	01/10/2014	PRINTED	001411 BUCK'S SPORTING GOODS		2,610.35		01/14/2014
691573	01/10/2014	PRINTED	001585 SCHOOL SPECIALTY INC		92.49		01/24/2014
691574	01/10/2014	PRINTED	001608 COFFMAN INDUSTRIES INC		14.50		01/15/2014
691575	01/10/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		485.49		01/15/2014
691576	01/10/2014	PRINTED	001770 DELL MARKETING LP		38.79		01/15/2014
691577	01/10/2014	PRINTED	001810 VIGIL PIZZA INC		98.25		01/21/2014
691578	01/10/2014	PRINTED	001910 ERIC ARMIN INCORPORATED		20.90		01/16/2014
691579	01/10/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		139.52		01/15/2014
691580	01/10/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		45.95		01/16/2014
691581	01/10/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		2,337.95		01/15/2014
691582	01/10/2014	PRINTED	005328 FEINER SUPPLY		71.45		01/16/2014
691583	01/10/2014	PRINTED	008757 FLOCABULARY, LLC		315.00		01/21/2014
691584	01/10/2014	PRINTED	002041 G E JONES ELECTRIC COMPAN		75.00		01/16/2014
691585	01/10/2014	PRINTED	002067 GCR TRUCK TIRE CENTER INC		257.54		01/14/2014
691586	01/10/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		733.77		01/15/2014
691587	01/10/2014	PRINTED	002102 HIGH PLAINS CORRAL LP		457.50		01/17/2014
691588	01/10/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		374.68		01/16/2014

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691589	01/10/2014	PRINTED	002121 GRAINGER		781.20		01/15/2014
691590	01/10/2014	PRINTED	002124 GRAYBAR ELECTRIC		601.44		01/14/2014
691591	01/10/2014	PRINTED	002229 HDG		501.96		01/16/2014
691592	01/10/2014	PRINTED	002318 HOUGHTON MIFFLIN HARCOURT		88.61		01/21/2014
691593	01/10/2014	PRINTED	006241 HUBERT COMPANY LLC		309.98		01/24/2014
691594	01/10/2014	PRINTED	002363 INDECO SALES INC		410.00		01/15/2014
691595	01/10/2014	PRINTED	002386 INTERSTATE BATTERY SYSTEM		131.70		01/16/2014
691596	01/10/2014	PRINTED	002397 J.W. PEPPER & SON INC		279.26		01/17/2014
691597	01/10/2014	PRINTED	006156 JP'S FUNDWEAR INC		2,987.82		01/21/2014
691598	01/10/2014	PRINTED	002487 KELLY-MOORE PAINT COMPANY		50.95		01/15/2014
691599	01/10/2014	PRINTED	002556 LASER PROS INTERNATIONAL		97.08		01/16/2014
691600	01/10/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		892.76		01/16/2014
691601	01/10/2014	PRINTED	002650 LRP PUBLICATIONS		224.50		01/14/2014
691602	01/10/2014	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		202.19		01/27/2014
691603	01/10/2014	PRINTED	007317 PARTS HEADQUARTERS INC		725.30		01/15/2014
691604	01/10/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		125.28		01/15/2014
691605	01/10/2014	PRINTED	005380 NORCOSTO INC		276.80		01/14/2014
691606	01/10/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		2,144.52		01/15/2014
691607	01/10/2014	PRINTED	006719 SEWCO INC		1,012.56		01/15/2014
691608	01/10/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		105.00		01/17/2014
691609	01/10/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		37.54		01/23/2014
691610	01/10/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		54.41		01/15/2014
691611	01/10/2014	PRINTED	002928 PEARSON ASSESSMENTS		255.24		01/23/2014
691612	01/10/2014	PRINTED	003134 PURCHASE POWER		3,000.00		01/15/2014
691613	01/10/2014	PRINTED	003159 POSITIVE PROMOTIONS INC		182.70		01/14/2014
691614	01/10/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		165.20		01/15/2014
691615	01/10/2014	PRINTED	003219 RABERN RENTALS		370.00		01/15/2014
691616	01/10/2014	PRINTED	007415 RAPTOR TECHNOLOGIES INC		192.00		01/14/2014
691617	01/10/2014	PRINTED	003260 REALLY GOOD STUFF INC		162.73		01/15/2014
691618	01/10/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		799.15		01/15/2014
691619	01/10/2014	PRINTED	003438 SCHOOL SPECIALTY INC		106.04		01/15/2014
691620	01/10/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		148.24		01/15/2014
691621	01/10/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		246.74		01/16/2014
691622	01/10/2014	PRINTED	003747 TEXAS ASSOCIATION OF SCHO		960.00		01/15/2014
691623	01/10/2014	PRINTED	003705 AMERICAN EAGLE COMPANY IN		271.69		01/17/2014
691624	01/10/2014	PRINTED	003774 ADAMS BOOK COMPANY		247.58		01/21/2014
691625	01/10/2014	PRINTED	002423 FARRIS, JAMES		261.50		01/30/2014
691626	01/10/2014	PRINTED	006234 TURN CENTER		12,242.50		01/14/2014
691627	01/10/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		362.74		01/15/2014
691628	01/10/2014	PRINTED	004011 UNITED REFRIGERATION INC		38.69		01/14/2014
691629	01/10/2014	PRINTED	008097 UNITED RENTALS (NORTH AME		4,950.00		01/14/2014
691630	01/10/2014	PRINTED	004053 NEMETSCHKE N.A. INC		3,588.00		01/15/2014
691631	01/10/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		317.96		01/15/2014
691632	01/13/2014	PRINTED	001020 ABILENE COOPER HIGH SCHOO		375.00		02/24/2014
691633	01/13/2014	PRINTED	001106 AMARILLO BI CITY COUNTY H		250.00		01/17/2014
691634	01/13/2014	PRINTED	001191 ARDEN ROAD PETTY CASH FUN		71.82		01/22/2014
691635	01/13/2014	PRINTED	001265 BARKER, DANIEL T		67.00		01/28/2014
691636	01/13/2014	PRINTED	007069 BIRTCIEL, LYNNETTE		149.04		01/17/2014
691637	01/13/2014	PRINTED	008069 BLOUNT, CHAD		50.00		01/29/2014
691638	01/13/2014	PRINTED	001347 BORGER GOLF BOOSTER CLUB		600.00		02/25/2014
691639	01/13/2014	PRINTED	001364 BOYER, DEBBIE		73.60		02/04/2014
691640	01/13/2014	PRINTED	001405 BROWN, MICHAEL		92.00		01/21/2014

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691642	01/13/2014	PRINTED	001463 CANYON CHAMBER OF COMMERC		75.00		01/17/2014
691643	01/13/2014	PRINTED	001500 CARPENTER, STEVE		67.00		01/21/2014
691644	01/13/2014	PRINTED	001590 CLAY EWELL EDUCATIONAL SE		100.00		01/22/2014
691645	01/13/2014	PRINTED	001611 COGSWELL, AMBERLY K		41.86		02/03/2014
691646	01/13/2014	PRINTED	001617 COLLINSWORTH, RICKY		134.00		01/29/2014
691647	01/13/2014	PRINTED	008819 COLORADO COUNCIL READING		900.00		02/12/2014
691648	01/13/2014	PRINTED	001671 CRAFTON, PERRY		300.00		02/26/2014
691649	01/13/2014	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		1.00		02/03/2014
691650	01/13/2014	PRINTED	008815 DETTMAN, JASON		102.00		01/29/2014
691651	01/13/2014	PRINTED	008813 DISNEY DESTINATIONS, LLC		680.94		01/21/2014
691652	01/13/2014	PRINTED	001819 DOWD, EDWARD		52.00		01/21/2014
691653	01/13/2014	PRINTED	006455 DRIVER, MATTHEW		942.00		01/15/2014
691654	01/13/2014	PRINTED	001840 DUMAS GOLF BOOSTERS		175.00		02/25/2014
691655	01/13/2014	PRINTED	006227 FIELDS, JEFF		38.00		02/18/2014
691656	01/13/2014	PRINTED	008814 FORD, LATUNYA		52.00		01/17/2014
691657	01/13/2014	PRINTED	005680 FOSTER, JAMES		67.00		01/17/2014
691658	01/13/2014	PRINTED	002019 FRENSHIP ISD		1,000.00		01/27/2014
691659	01/13/2014	PRINTED	002119 GRADY, RODGER		67.00		01/21/2014
691660	01/13/2014	PRINTED	005167 GREAT AMERICAN PREFERRED		1,800.00		01/21/2014
691661	01/13/2014	PRINTED	005279 GREAT AMERICAN OPPORTUNTI		10,124.78		01/21/2014
691662	01/13/2014	PRINTED	002159 GWYN, JULIE		137.54		01/29/2014
691663	01/13/2014	PRINTED	006678 HEALTH OCCUPATIONS STUDEN		300.00		02/04/2014
691664	01/13/2014	PRINTED	002361 IN THE NEWS		255.00		01/22/2014
691665	01/13/2014	PRINTED	002418 JENKINS, JAMES		67.00		01/22/2014
691666	01/13/2014	PRINTED	008074 LANTELME, CASEY		52.00		01/24/2014
691667	01/13/2014	PRINTED	007403 MANGLES, CHRISTOPHER PAUL		52.00		01/17/2014
691668	01/13/2014	PRINTED	008623 MANKIN, NENA D		997.78		01/27/2014
691669	01/13/2014	PRINTED	002704 MARSHALL, MICHAEL K		110.00		01/29/2014
691670	01/13/2014	PRINTED	008039 MAY, DUSTIN		92.00		01/22/2014
691671	01/13/2014	PRINTED	008051 MAY, TODD		92.00		01/27/2014
691672	01/13/2014	PRINTED	002739 MCCCLAIN, WHITNEY		1,110.00		01/17/2014
691673	01/13/2014	PRINTED	002743 MCCORMICK, ALTON		67.00		01/27/2014
691674	01/13/2014	PRINTED	002746 MCCULLOUGH, FRANK		67.00		01/21/2014
691675	01/13/2014	PRINTED	005637 MCLAIN, DARCY NICOLE		52.44		01/23/2014
691676	01/13/2014	PRINTED	006330 MERAZ, DARLA		165.60		01/21/2014
691677	01/13/2014	PRINTED	002955 NEWTON, VICTOR		52.00		01/23/2014
691678	01/13/2014	PRINTED	008017 PANHANDLE REGIONAL PLANNI		100.00		02/03/2014
691679	01/13/2014	PRINTED	006816 PLAINVIEW RED RAGE BOOSTE		235.00		01/22/2014
691680	01/13/2014	PRINTED	003238 RANDALL HIGH PETTY CASH		184.42		01/15/2014
691681	01/13/2014	PRINTED	003276 REEVES-HINGER PETTY CASH		134.28		01/15/2014
691682	01/13/2014	PRINTED	003304 RHINE, SAMUEL A		400.00		01/29/2014
691683	01/13/2014	PRINTED	003304 RHINE, SAMUEL A		600.00		01/29/2014
691684	01/13/2014	PRINTED	003304 RHINE, SAMUEL A		720.00		01/29/2014
691685	01/13/2014	PRINTED	008821 SHAEFFER, HONDO		92.00		01/27/2014
691686	01/13/2014	PRINTED	003488 SHEFFIELD, TRICIA		50.96		01/17/2014
691687	01/13/2014	PRINTED	008344 STRADER, DANI		25.76		01/29/2014
691688	01/13/2014	PRINTED	003660 SUNDOWN LANE ELEMENTARY P		50.53		01/16/2014
691689	01/13/2014	PRINTED	003739 TEXAS ASSOCIATION OF FUTU		315.00		02/03/2014
691690	01/13/2014	PRINTED	003618 TAYLOR, TAMMY		705.00		01/21/2014
691691	01/13/2014	PRINTED	003849 WORKERS COMPENSATON SOLUT		21,771.55		01/17/2014
691692	01/13/2014	PRINTED	003862 PANHANDLE WEEKLIES		38.00		01/21/2014

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691693	01/13/2014	PRINTED	003929 THORNE, ANDY		92.00		02/03/2014
691694	01/13/2014	PRINTED	008817 TIJERINA, JEANETTE		40.00		01/27/2014
691695	01/13/2014	PRINTED	003998 UIL MUSIC REGION 1		472.00		01/31/2014
691696	01/13/2014	PRINTED	003998 UIL MUSIC REGION 1		1,216.00		01/31/2014
691697	01/13/2014	PRINTED	008793 WADELLE, JOSH		52.00		01/21/2014
691698	01/13/2014	PRINTED	006476 WEATHERFORD, MICHAEL		67.00		01/21/2014
691699	01/13/2014	PRINTED	004100 WEEMES, DON		67.00		03/06/2014
691700	01/13/2014	PRINTED	004217 WEST TEXAS A&M UNIVERSITY		85.00		01/21/2014
691701	01/13/2014	PRINTED	004242 YOUNG, JOEL		67.00		01/31/2014
691702	01/15/2014	PRINTED	008102 ALEDO ISD		350.00		01/27/2014
691703	01/15/2014	PRINTED	001078 WILLIAMS, WAYNE		300.00		01/23/2014
691704	01/15/2014	PRINTED	006828 ALLEN, THOMAS JARED		92.00		01/27/2014
691705	01/15/2014	PRINTED	001126 AMARILLO ISD		200.00		03/03/2014
691706	01/15/2014	PRINTED	001126 AMARILLO ISD		275.00		01/31/2014
691707	01/15/2014	PRINTED	001126 AMARILLO ISD		275.00		01/27/2014
691708	01/15/2014	PRINTED	008113 BERTRAND, CRYSTAL		2,000.00		01/22/2014
691709	01/15/2014	PRINTED	008827 DARNES, RODNEY		92.00		01/21/2014
691710	01/15/2014	PRINTED	006809 DENTON ISD		225.00		02/12/2014
691711	01/15/2014	PRINTED	001840 DUMAS GOLF BOOSTERS		175.00		02/26/2014
691712	01/15/2014	PRINTED	002248 HEREFORD ISD		105.00		01/24/2014
691713	01/15/2014	PRINTED	002248 HEREFORD ISD		180.00		01/24/2014
691714	01/15/2014	PRINTED	002444 JONES, CODY		70.00		03/06/2014
691715	01/15/2014	PRINTED	006515 LUBBOCK COOPER ISD		175.00		01/27/2014
691716	01/15/2014	PRINTED	008081 MIDLAND ATHLETIC ASSOCIAT		150.00		01/29/2014
691717	01/15/2014	PRINTED	006580 MOSS, SHARON EILEEN		200.00		01/23/2014
691718	01/15/2014	VOID	005656 NATIONAL FORENSIC LEAGUE	.00			
691719	01/15/2014	PRINTED	008826 RANCO BOLT & NUT, INC		422.80		01/22/2014
691720	01/15/2014	PRINTED	007369 SCOTT, ROBERT ALAN		980.00		02/18/2014
691721	01/15/2014	PRINTED	003594 SAINT ANN'S CATHOLIC CHUR		400.00		01/23/2014
691722	01/15/2014	PRINTED	003672 SUTO, STEFANIE		40.00		01/21/2014
691723	01/15/2014	PRINTED	003672 SUTO, STEFANIE		225.00		01/21/2014
691724	01/15/2014	PRINTED	003758 TEXAS ASSOCIATION OF STUD		80.00		02/03/2014
691725	01/15/2014	PRINTED	003850 TEXAS-OKLAHOMA DISTRICT K		200.00		02/24/2014
691726	01/15/2014	PRINTED	004056 VENHAUS, LACY		50.00		01/21/2014
691727	01/15/2014	PRINTED	004056 VENHAUS, LACY		87.00		01/21/2014
691728	01/15/2014	PRINTED	002495 KEY CLUB INTERNATIONAL		1,587.50		01/24/2014
691729	01/17/2014	VOID	001020 ABILENE COOPER HIGH SCHOO	400.00			
691730	01/17/2014	PRINTED	001126 AMARILLO ISD		100.00		01/31/2014
691731	01/17/2014	PRINTED	001126 AMARILLO ISD		320.00		01/31/2014
691732	01/17/2014	PRINTED	008019 BUSHLAND HIGH SCHOOL BOOS		200.00		03/05/2014
691733	01/17/2014	PRINTED	001679 CRESTVIEW PETTY CASH		79.00		01/22/2014
691734	01/17/2014	PRINTED	001782 DESPERADO'S BBQ & STEAKS		2,076.50		01/23/2014
691735	01/17/2014	PRINTED	001840 DUMAS GOLF BOOSTERS		175.00		02/25/2014
691736	01/17/2014	PRINTED	002020 FRESH COUNTRY FOOD SERVIC		1,724.30		01/28/2014
691737	01/17/2014	PRINTED	002159 GWYN, JULIE		70.50		01/29/2014
691738	01/17/2014	PRINTED	002444 JONES, CODY		175.00		03/06/2014
691739	01/17/2014	PRINTED	002562 LAUBHAN, TRENT		122.00		01/23/2014
691740	01/17/2014	PRINTED	006515 LUBBOCK COOPER ISD		175.00		02/03/2014
691741	01/17/2014	PRINTED	008841 MIRELEZ, PEDRO		92.00		01/24/2014
691742	01/17/2014	PRINTED	006580 MOSS, SHARON EILEEN		115.00		01/27/2014
691743	01/17/2014	PRINTED	002955 NEWTON, VICTOR		92.00		01/30/2014
691744	01/17/2014	PRINTED	003055 B&W TECHNICAL SERVICES PA		90.00		02/03/2014

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691745	01/17/2014	VOID	003143 PLAINVIEW HIGH SCHOOL	250.00			
691746	01/17/2014	PRINTED	003143 PLAINVIEW HIGH SCHOOL		250.00		02/21/2014
691747	01/17/2014	PRINTED	003143 PLAINVIEW HIGH SCHOOL	290.00			
691748	01/17/2014	PRINTED	008835 RAMOS, JOHN PAUL		92.00		01/23/2014
691749	01/17/2014	PRINTED	003474 SEYMOUR, MAX		15.00		03/06/2014
691750	01/17/2014	PRINTED	003507 SILVA, ESRAEL JR		122.00		01/27/2014
691751	01/17/2014	PRINTED	003526 SMITH, JASON		122.00		01/29/2014
691752	01/17/2014	PRINTED	007961 STEWART, TERENCE		92.00		01/27/2014
691753	01/17/2014	PRINTED	003733 TEXAS ASSOCIATION OF BASK		30.00		01/31/2014
691754	01/17/2014	PRINTED	004010 UNITED PARCEL SERVICE		61.62		01/30/2014
691755	01/17/2014	PRINTED	004056 VENHAUS, LACY		45.00		01/23/2014
691756	01/17/2014	PRINTED	005656 NATIONAL FORENSIC LEAGUE		50.00		01/28/2014
691757	01/17/2014	PRINTED	001063 AIG ANNUITY		225.00		01/24/2014
691758	01/17/2014	PRINTED	001154 AMERICAN FUNDS SERVICE CO		5,185.00		01/24/2014
691759	01/17/2014	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		01/24/2014
691760	01/17/2014	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		1,041.15		01/23/2014
691761	01/17/2014	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,763.32		01/24/2014
691762	01/17/2014	PRINTED	001475 CANYON ISD		35,521.35		01/22/2014
691763	01/17/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		1,954.73		01/23/2014
691764	01/17/2014	PRINTED	005072 EQUITABLE VARIABLE LIFE I		115.00		02/03/2014
691765	01/17/2014	PRINTED	008778 FRANKLIN TEMPLETON		500.00		01/27/2014
691766	01/17/2014	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		01/27/2014
691767	01/17/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		8,968.33		01/30/2014
691768	01/17/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		11,952.00		01/29/2014
691769	01/17/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		01/29/2014
691770	01/17/2014	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		01/29/2014
691771	01/17/2014	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		01/27/2014
691772	01/17/2014	PRINTED	005083 MIDLAND NATIONAL		2,050.00		01/28/2014
691773	01/17/2014	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		01/29/2014
691774	01/17/2014	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		498.30		01/28/2014
691775	01/17/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		01/27/2014
691776	01/17/2014	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		01/29/2014
691777	01/17/2014	PRINTED	005085 OPPENHEIMER FUNDS		125.00		01/27/2014
691778	01/17/2014	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		01/29/2014
691779	01/17/2014	PRINTED	003284 REGION 4 ESC		380.00		01/31/2014
691780	01/17/2014	PRINTED	003461 SECURITY BENEFIT LIFE INS		2,230.00		01/28/2014
691781	01/17/2014	PRINTED	003682 SYMETRA LIFE INSURANCE CO		300.00		01/28/2014
691782	01/17/2014	PRINTED	005069 TEXAS CLASSROOM TEACHERS		683.50		01/28/2014
691783	01/17/2014	PRINTED	003728 TEXAS AFT/PEG		106.03		02/10/2014
691784	01/17/2014	PRINTED	007793 TEXAS TEACHERS		790.00		01/30/2014
691785	01/17/2014	PRINTED	003854 TG		2,010.87		01/27/2014
691786	01/17/2014	PRINTED	005070 TEXAS STATE TEACHERS ASSO		534.80		01/29/2014
691787	01/17/2014	PRINTED	005968 UMB BANK		2,000.00		01/29/2014
691788	01/17/2014	PRINTED	004015 UNITED WAY		927.08		01/30/2014
691789	01/17/2014	PRINTED	004044 VARIABLE ANNUITY LIFE INS		865.00		01/27/2014
691790	01/17/2014	PRINTED	005087 WADDELL & REED INC		100.00		01/29/2014
691791	01/17/2014	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		01/24/2014
691792	01/17/2014	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		985.71		01/30/2014
691793	01/17/2014	PRINTED	001002 4 IMPRINT INC		341.30		01/27/2014
691794	01/17/2014	PRINTED	001034 ACE HARDWARE		848.15		01/23/2014
691795	01/17/2014	PRINTED	001035 COKER, RUSSELL DEE		4.00		01/28/2014
691796	01/17/2014	PRINTED	008006 AGAPE INVESTMENT, IN		273.00		01/28/2014

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691797	01/17/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		86.00		01/29/2014
691798	01/17/2014	PRINTED	001131 FENNEL, DAVID		1,035.00		01/24/2014
691799	01/17/2014	PRINTED	005793 APPLE INC		4,173.00		01/24/2014
691800	01/17/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		880.25		01/23/2014
691801	01/17/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		6,322.39		01/24/2014
691802	01/17/2014	PRINTED	005048 B AND J WELDING SUPPLY LT		43.25		01/27/2014
691803	01/17/2014	PRINTED	001317 BFI - WEST TEXAS DISTRICT		196.43		01/27/2014
691804	01/17/2014	PRINTED	001345 BORDER STATES ELECTRIC		519.12		01/28/2014
691805	01/17/2014	PRINTED	001363 BOYD'S EQUIPMENT INC		46.29		01/24/2014
691806	01/17/2014	PRINTED	001411 BUCK'S SPORTING GOODS		2,284.90		01/24/2014
691807	01/17/2014	PRINTED	001484 CTA GROUP LLC		159.50		01/23/2014
691808	01/17/2014	PRINTED	001493 CAREER AND TECHNOLOGY ASS		980.00		02/28/2014
691809	01/17/2014	PRINTED	001577 CITY OF CANYON		15,084.37		01/22/2014
691810	01/17/2014	PRINTED	008718 WARD, CLAIRE DENISE		166.50		01/27/2014
691811	01/17/2014	PRINTED	001639 CONTRACTORS WHOLESALE		131.00		01/27/2014
691812	01/17/2014	PRINTED	008775 CUSTOM INK LLC		511.14		02/12/2014
691813	01/17/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		517.35		01/27/2014
691814	01/17/2014	PRINTED	001775 DEMCO INC		120.89		01/29/2014
691815	01/17/2014	PRINTED	001890 KIT MANAGEMENT INC		125.00		01/27/2014
691816	01/17/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		12.82		01/27/2014
691817	01/17/2014	PRINTED	001899 EMPIRE PAPER COMPANY		235.00		01/27/2014
691818	01/17/2014	PRINTED	001946 JERRY WALKER CORPORATION		688.01		01/27/2014
691819	01/17/2014	PRINTED	001947 FASTENAL COMPANY		74.82		01/28/2014
691820	01/17/2014	PRINTED	001990 FOLLETT LIBRARY RESOURCES		1,873.41		01/27/2014
691821	01/17/2014	PRINTED	002067 GCR TRUCK TIRE CENTER INC		862.72		01/27/2014
691822	01/17/2014	PRINTED	002093 GLASS INCORPORATED		490.85		01/31/2014
691823	01/17/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		626.89		01/29/2014
691824	01/17/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		307.80		01/27/2014
691825	01/17/2014	PRINTED	002106 GOLDEN-SPREAD REDI-MIX IN		398.00		01/23/2014
691826	01/17/2014	PRINTED	007480 GRAHAM DATA SUPPLIES LLC		414.50		01/24/2014
691827	01/17/2014	PRINTED	002149 GTM SPORTSWEAR		576.00		01/29/2014
691828	01/17/2014	PRINTED	002263 HEXCO INC		375.10		01/31/2014
691829	01/17/2014	PRINTED	002385 INTERQUEST DETECTION CANI		2,000.00		01/24/2014
691830	01/17/2014	PRINTED	002386 INTERSTATE BATTERY SYSTEM		87.95		01/30/2014
691831	01/17/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		2,183.17		01/28/2014
691832	01/17/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		360.05		01/27/2014
691833	01/17/2014	PRINTED	008796 LANAHAN PUBLISHERS INC		571.20		01/29/2014
691834	01/17/2014	PRINTED	007766 LANE, BARRY		124.95		02/10/2014
691835	01/17/2014	PRINTED	002575 LEARNING A-Z		773.04		01/27/2014
691836	01/17/2014	PRINTED	002590 LEGO EDUCATION		893.70		01/27/2014
691837	01/17/2014	PRINTED	002594 LENNOX INDUSTRIES INC		475.20		01/27/2014
691838	01/17/2014	PRINTED	002630 LONE STAR CONSTRUCTION		14,833.00		01/23/2014
691839	01/17/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		6,853.40		01/29/2014
691840	01/17/2014	PRINTED	007066 MARK LINEBARGER		150.00		01/28/2014
691841	01/17/2014	PRINTED	002716 MATHEMATICAL ASSOCIATION		246.00		02/19/2014
691842	01/17/2014	PRINTED	002718 BAKER & PETSCH PUBLISHIN		895.00		01/24/2014
691843	01/17/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		38.94		01/27/2014
691844	01/17/2014	PRINTED	002744 MCCRACKEN ELECTRIC INC		2,695.00		01/24/2014
691845	01/17/2014	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		121.34		01/30/2014
691846	01/17/2014	PRINTED	008764 MILLER NET COMPANY INC.		2,786.00		01/29/2014
691847	01/17/2014	PRINTED	002848 MORRISON SUPPLY		227.05		01/24/2014
691848	01/17/2014	PRINTED	008798 MOTION INDUSTRIES INC		207.63		01/24/2014

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691849	01/17/2014	PRINTED	002854 MR GATTI'S		203.50		02/03/2014
691850	01/17/2014	PRINTED	003091 PEARSON EDUCATION MEASURE		2,094.75		01/27/2014
691851	01/17/2014	PRINTED	005097 NEFF COMPANY		578.75		01/28/2014
691852	01/17/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		3.19		01/30/2014
691853	01/17/2014	PRINTED	002996 OLEN WILLIAMS INC		272.31		01/29/2014
691854	01/17/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		1,104.00		01/27/2014
691855	01/17/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		234.88		02/03/2014
691856	01/17/2014	PRINTED	007415 RAPTOR TECHNOLOGIES INC		2,460.00		01/27/2014
691857	01/17/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		2,646.52		01/24/2014
691858	01/17/2014	PRINTED	003293 RENAISSANCE LEARNING INC		323.40		01/29/2014
691859	01/17/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		718.26		01/31/2014
691860	01/17/2014	PRINTED	005137 SCANTRON CORPORATION		634.99		01/29/2014
691861	01/17/2014	PRINTED	003438 SCHOOL SPECIALTY INC		901.45		01/28/2014
691862	01/17/2014	PRINTED	003442 SCHOOLWIRES INC		18,442.51		01/30/2014
691863	01/17/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		18.04		01/27/2014
691864	01/17/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		36.65		01/28/2014
691865	01/17/2014	PRINTED	005120 SKILLSUSA		74.00		02/06/2014
691866	01/17/2014	PRINTED	003703 TEACHER DIRECT		10.88		01/29/2014
691867	01/17/2014	PRINTED	003852 TEX-MEX SUPPLY INC		3,042.32		01/24/2014
691868	01/17/2014	PRINTED	003765 TEXAS COMPUTER EDUCATION		180.00		01/29/2014
691869	01/17/2014	PRINTED	008795 THE ARC OF TEXAS INC		250.00		01/27/2014
691870	01/17/2014	PRINTED	003862 PANHANDLE WEEKLIES		38.00		01/27/2014
691871	01/17/2014	PRINTED	003879 THE HON COMPANY		14,750.52		01/29/2014
691872	01/17/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		471.20		01/24/2014
691873	01/17/2014	PRINTED	004179 SCHOOL TECH INC		740.85		01/31/2014
691874	01/17/2014	PRINTED	004234 XCEL ENERGY		85,192.73		01/28/2014
691875	01/21/2014	PRINTED	008632 BIFFLE, JAMES C		4,250.00		02/13/2014
691876	01/21/2014	PRINTED	007947 HALL AMBER		1,005.00		01/24/2014
691877	01/21/2014	PRINTED	005207 PHEMISTER, CHELSEA		131.00		01/28/2014
691878	01/21/2014	PRINTED	003215 QUIRINO, DAVID		1,728.00		01/22/2014
691879	01/21/2014	PRINTED	003373 RUSTY'S WEIGH SCALES & SE		150.00		01/27/2014
691880	01/21/2014	PRINTED	003672 SUTO, STEFANIE		445.00		01/28/2014
691881	01/21/2014	PRINTED	008462 TUCKER, PAIGE		580.00		01/24/2014
691882	01/22/2014	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		4.00		02/12/2014
691883	01/22/2014	PRINTED	008840 BELL, BONNIE		47.45		01/31/2014
691884	01/22/2014	PRINTED	001500 CARPENTER, STEVE		72.00		02/25/2014
691885	01/22/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		100.00		02/20/2014
691886	01/22/2014	PRINTED	007985 ESCOBEDO, DANIEL		52.00		02/13/2014
691887	01/22/2014	PRINTED	008839 GONZALES, LUCIA		47.45		01/30/2014
691888	01/22/2014	PRINTED	008838 HALL, SANDRA		47.45		01/30/2014
691889	01/22/2014	PRINTED	008635 HALLMARK, ADAM		10.00		02/12/2014
691890	01/22/2014	PRINTED	008610 HENDERSON, SCOTT		72.00		01/29/2014
691891	01/22/2014	PRINTED	006681 HIGBY, KIMBERLY		67.62		01/31/2014
691892	01/22/2014	PRINTED	005017 HOBBY LOBBY #33		30.50		01/28/2014
691893	01/22/2014	PRINTED	002321 HOWARD, ASA		72.00		01/28/2014
691894	01/22/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN	10.00			
691895	01/22/2014	PRINTED	008525 JONES, JOSHUA R.		20.00		02/11/2014
691896	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/20/2014
691897	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/18/2014
691898	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		03/03/2014
691899	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		03/03/2014
691900	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/28/2014

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691901	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		02/28/2014
691902	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		03/06/2014
691903	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		03/10/2014
691904	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		03/07/2014
691905	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		03/17/2014
691906	01/22/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		03/19/2014
691907	01/22/2014	PRINTED	008837 MAYHALL, JE		47.45		01/29/2014
691908	01/22/2014	PRINTED	008524 MCINTYRE, JAEYDIN		20.00		01/27/2014
691909	01/22/2014	PRINTED	002784 MEDLEY, TIM		92.00		01/29/2014
691910	01/22/2014	PRINTED	008845 MIZE, JUSTIN		30.00		01/29/2014
691911	01/22/2014	PRINTED	008810 MORREN, LANDRY		92.00		01/30/2014
691912	01/22/2014	PRINTED	003016 OWENS, CARL		52.00		03/14/2014
691913	01/22/2014	PRINTED	008772 OWENS, GWENDOLYN		104.00		01/27/2014
691914	01/22/2014	PRINTED	003017 OWENS, NEWTON		122.00		01/29/2014
691915	01/22/2014	PRINTED	005394 PATTERSON, ANDREW		122.00		02/05/2014
691916	01/22/2014	PRINTED	008527 PHILLIPS, MARISSA		15.00		01/31/2014
691917	01/22/2014	PRINTED	008836 PRIGMORE, RICHARD		47.45		01/29/2014
691918	01/22/2014	PRINTED	006598 ROUND ROCK HIGH SCHOOL		280.00		01/31/2014
691919	01/22/2014	PRINTED	003558 SOUTHERN LIVING MAGAZINE		36.00		03/13/2014
691920	01/22/2014	PRINTED	006575 SWARB, CRAGAR LANE		72.00		01/30/2014
691921	01/22/2014	PRINTED	003758 TEXAS ASSOCIATION OF STUD		80.00		03/31/2014
691922	01/22/2014	PRINTED	003744 TEXAS ASSOCIATION OF SCHO		200.00		02/06/2014
691923	01/22/2014	PRINTED	003761 TEXAS LIBRARY ASSOCIATION		385.00		02/19/2014
691924	01/22/2014	PRINTED	005718 TX-OK DISTRICT OF KEY CLU		200.00		02/24/2014
691925	01/22/2014	PRINTED	003841 TEXAS TECH UNIVERSITY		100.00		04/11/2014
691926	01/22/2014	PRINTED	005618 WEST CENTRAL TEXAS CAREER		60.00		03/18/2014
691927	01/22/2014	PRINTED	003998 UIL MUSIC REGION 1		728.00		01/31/2014
691928	01/22/2014	PRINTED	004010 UNITED PARCEL SERVICE		10.29		02/03/2014
691929	01/22/2014	PRINTED	008793 WADDELL, JOSH		144.00		01/30/2014
691930	01/22/2014	PRINTED	007842 WARREN, AUGUST		5.00		01/29/2014
691931	01/22/2014	PRINTED	008772 OWENS, GWENDOLYN		52.00		01/27/2014
691932	01/24/2014	VOID	001590 CLAY EWELL EDUCATIONAL SE	.00			
691933	01/24/2014	PRINTED	007161 AREA 1 FFA ASSOCIATION		100.00		01/28/2014
691934	01/24/2014	PRINTED	001034 ACE HARDWARE		630.38		01/27/2014
691935	01/24/2014	PRINTED	001035 COKER, RUSSELL DEE		32.00		01/31/2014
691936	01/24/2014	PRINTED	005338 LIGHTHOUSE FUNDRAISING IN		688.00		01/30/2014
691937	01/24/2014	PRINTED	007720 AFFILIATED FOODS, INC		807.50		01/29/2014
691938	01/24/2014	PRINTED	001082 ALL STAR FORD INC		229.96		01/29/2014
691939	01/24/2014	PRINTED	001085 ALLEN, LANCE		4,333.33		01/31/2014
691940	01/24/2014	PRINTED	001118 AMARILLO FIRE & SAFETY		4,069.05		01/27/2014
691941	01/24/2014	PRINTED	001121 ALBUQUERQUE HARDWOOD LUMB		551.29		01/30/2014
691942	01/24/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		88.00		01/30/2014
691943	01/24/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		93.00		01/30/2014
691944	01/24/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		98.00		01/30/2014
691945	01/24/2014	PRINTED	008379 AMARILLO STEEL FAB & MACH		300.00		02/03/2014
691946	01/24/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		338.30		02/03/2014
691947	01/24/2014	PRINTED	001208 ASSOCIATION FOR SUPERVISI		219.00		01/31/2014
691948	01/24/2014	PRINTED	001212 ASW ENTERPRISES		330.10		01/30/2014
691949	01/24/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		570.25		01/29/2014
691950	01/24/2014	PRINTED	005048 B AND J WELDING SUPPLY LT		729.42		01/29/2014
691951	01/24/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		183.27		01/30/2014
691952	01/24/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		1,223.92		02/03/2014

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691953	01/24/2014	PRINTED	001345 BORDER STATES ELECTRIC		560.02		01/29/2014
691954	01/24/2014	PRINTED	001346 BORENSEN AND ASSOCIATES H		51.95		01/30/2014
691955	01/24/2014	PRINTED	001407 BSN SPORTS SPORT SUPPLY G		304.19		01/29/2014
691956	01/24/2014	PRINTED	001411 BUCK'S SPORTING GOODS		9,010.50		01/29/2014
691957	01/24/2014	PRINTED	001448 CAMCOR INC		6,517.68		01/28/2014
691958	01/24/2014	PRINTED	007673 CDI COMPUTER DEALERS INC		460.06		01/31/2014
691959	01/24/2014	PRINTED	001518 CDW GOVERNMENT INC		747.56		02/03/2014
691960	01/24/2014	PRINTED	001539 CHANNING L BETE COMPANY I		1,860.54		01/29/2014
691961	01/24/2014	PRINTED	001585 SCHOOL SPECIALTY INC		48.56		02/03/2014
691962	01/24/2014	PRINTED	001639 CONTRACTORS WHOLESALE		271.00		01/29/2014
691963	01/24/2014	PRINTED	001641 CONTROL TECHNOLOGIES INC		579.33		01/30/2014
691964	01/24/2014	PRINTED	001658 RHYNE, DENNIS RAYMOND		320.00		01/31/2014
691965	01/24/2014	PRINTED	001715 CUSTOM FOOD GROUP		386.50		01/29/2014
691966	01/24/2014	PRINTED	001723 D & H PUMP SERVICES INC		491.33		02/05/2014
691967	01/24/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		69.75		01/29/2014
691968	01/24/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		243.58		01/30/2014
691969	01/24/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		167.96		02/03/2014
691970	01/24/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		435.98		01/30/2014
691971	01/24/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		3.73		01/28/2014
691972	01/24/2014	PRINTED	002067 GCR TRUCK TIRE CENTER INC		294.48		01/29/2014
691973	01/24/2014	PRINTED	006808 GICON PUMPS & EQUIPMENT L		502.20		01/29/2014
691974	01/24/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		53.25		01/30/2014
691975	01/24/2014	PRINTED	002121 GRAINGER		353.28		01/30/2014
691976	01/24/2014	PRINTED	006465 GREG LAIR INC		110.00		02/05/2014
691977	01/24/2014	PRINTED	002229 HDG		385.28		01/30/2014
691978	01/24/2014	PRINTED	002239 HEINEMANN		110.15		01/31/2014
691979	01/24/2014	PRINTED	002386 INTERSTATE BATTERY SYSTEM		519.85		01/30/2014
691980	01/24/2014	PRINTED	002413 JASON'S DELI		83.85		01/29/2014
691981	01/24/2014	PRINTED	002487 KELLY-MOORE PAINT COMPANY		90.27		01/29/2014
691982	01/24/2014	PRINTED	007300 CARVER, CHRIS	151.00			
691983	01/24/2014	PRINTED	007766 LANE, BARRY		482.92		02/10/2014
691984	01/24/2014	PRINTED	007141 LEAD4WARD LLC		1,551.66		01/31/2014
691985	01/24/2014	PRINTED	002594 LENNOX INDUSTRIES INC		216.08		01/30/2014
691986	01/24/2014	PRINTED	007709 HUBWARE LLC		2,170.00		01/27/2014
691987	01/24/2014	PRINTED	002631 LONE STAR LEARNING		179.18		01/29/2014
691988	01/24/2014	PRINTED	002633 LONGHORN BUS SALES LLC		91,760.00		01/30/2014
691989	01/24/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		1,644.80		01/29/2014
691990	01/24/2014	PRINTED	005179 MAXWELL PUMPKIN FARM LLC		198.00		02/03/2014
691991	01/24/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		771.88		01/29/2014
691992	01/24/2014	PRINTED	002795 METAL MART		551.42		01/29/2014
691993	01/24/2014	PRINTED	008624 FREMAREK, INC		458.42		01/29/2014
691994	01/24/2014	PRINTED	002848 MORRISON SUPPLY		9.94		01/28/2014
691995	01/24/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		564.95		01/30/2014
691996	01/24/2014	PRINTED	003014 OVERHEAD DOOR COMPANY OF		225.00		01/28/2014
691997	01/24/2014	PRINTED	002928 PEARSON ASSESSMENTS		734.90		02/03/2014
691998	01/24/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		24,304.00		01/28/2014
691999	01/24/2014	PRINTED	008710 AMERICA'S PIZZA CO. LLC		990.00		02/06/2014
692000	01/24/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		225.19		01/29/2014
692001	01/24/2014	PRINTED	007689 RANDALL HUNT		213.00		01/30/2014
692002	01/24/2014	PRINTED	003219 RABERN RENTALS		368.50		01/29/2014
692003	01/24/2014	PRINTED	003220 RADIO SHACK		21.96		02/03/2014
692004	01/24/2014	PRINTED	003249 RAYMOND GEDDES AND COMPAN		122.22		01/30/2014

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692005	01/24/2014	PRINTED	003260 REALLY GOOD STUFF INC		96.29		01/29/2014
692006	01/24/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		1,480.55		01/28/2014
692007	01/24/2014	PRINTED	003338 SUMMIT TRUCK GROUP		1,417.16		01/28/2014
692008	01/24/2014	PRINTED	006394 ROBINSON, WOALAN		103.50		02/03/2014
692009	01/24/2014	PRINTED	005137 SCANTRON CORPORATION		508.36		02/03/2014
692010	01/24/2014	PRINTED	003414 SCHINDLER ELEVATOR CORPOR		616.35		02/03/2014
692011	01/24/2014	PRINTED	003438 SCHOOL SPECIALTY INC		489.36		02/03/2014
692012	01/24/2014	PRINTED	007344 SEITZ GIFT FRUIT LLC		3,864.25		02/28/2014
692013	01/24/2014	PRINTED	003584 SCHOOL SPECIALTY INC		293.46		02/03/2014
692014	01/24/2014	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		300.00		01/30/2014
692015	01/24/2014	PRINTED	003703 TEACHER DIRECT		59.80		01/29/2014
692016	01/24/2014	PRINTED	003861 MARY AMANDA WILLIAMS		95.00		01/29/2014
692017	01/24/2014	PRINTED	003871 THE DONUT STOP OF CANYON		32.50		01/31/2014
692018	01/24/2014	PRINTED	008647 TUCKER, APRIL		1,111.11		01/30/2014
692019	01/24/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		198.87		01/30/2014
692020	01/24/2014	PRINTED	004011 UNITED REFRIGERATION INC		396.25		01/28/2014
692021	01/24/2014	PRINTED	004013 UNITED SUPERMARKETS INC		228.94		01/29/2014
692022	01/24/2014	PRINTED	004072 WAGNER SUPPLY COMPANY		191.18		01/30/2014
692023	01/24/2014	PRINTED	004084 WARDS NATURAL SCIENCE EST		94.50		01/29/2014
692024	01/24/2014	PRINTED	004085 WARREN CAT		38.74		01/28/2014
692025	01/24/2014	PRINTED	008358 DHS SECURITY, LLC		12,596.71		01/30/2014
692026	01/24/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		99.86		02/03/2014
692027	01/24/2014	PRINTED	006798 AMERICAN TIME & SIGNAL CO		705.67		01/31/2014
692028	01/24/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		13,851.39		01/29/2014
692029	01/24/2014	PRINTED	001317 BFI - WEST TEXAS DISTRICT		20.00		01/31/2014
692030	01/24/2014	PRINTED	007673 CDI COMPUTER DEALERS INC		3,299.04		02/04/2014
692031	01/24/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		4,592.40		01/31/2014
692032	01/24/2014	PRINTED	002195 HARCOURT OUTLINES INC		308.50		02/18/2014
692033	01/24/2014	PRINTED	007207 REDDY ICE CORP		1,314.02		01/28/2014
692034	01/24/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		74.39		01/29/2014
692035	01/24/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		291.42		01/29/2014
692036	01/24/2014	PRINTED	003159 POSITIVE PROMOTIONS INC		262.95		01/31/2014
692037	01/24/2014	PRINTED	007321 HOWARD, WELDON T		430.00		01/31/2014
692038	01/24/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		734.96		01/31/2014
692039	01/24/2014	PRINTED	003338 SUMMIT TRUCK GROUP		3,848.29		01/30/2014
692040	01/24/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		25.35		01/31/2014
692041	01/24/2014	PRINTED	006507 TEXAS ENERGY MANAGERS ASS		175.00		02/03/2014
692042	01/24/2014	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		367.00		01/31/2014
692043	01/24/2014	PRINTED	005951 TEXAS MEDIA SYSTEMS LTD		1,575.00		02/03/2014
692044	01/24/2014	PRINTED	003903 KRUCKEBERG CORPORATION		109.50		01/30/2014
692045	01/24/2014	PRINTED	007001 TEXAS 28 LLC		1,542.00		01/29/2014
692046	01/24/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		911.38		01/31/2014
692047	01/24/2014	PRINTED	004012 UNITED SUPERMARKET		809.05		01/29/2014
692048	01/24/2014	PRINTED	004013 UNITED SUPERMARKETS INC		153.22		01/29/2014
692049	01/24/2014	PRINTED	004110 WEST MUSIC COMPANY INC		271.19		02/03/2014
692050	01/24/2014	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		190.22		02/03/2014
692051	01/27/2014	PRINTED	001348 BORGER HIGH SCHOOL SOCCER	83.00			
692052	01/27/2014	PRINTED	007702 BUCHLY, PAMELA		69.92		02/03/2014
692053	01/27/2014	PRINTED	008614 CASTRO, ZORAYDA		75.90		02/03/2014
692054	01/27/2014	PRINTED	001819 DOWD, EDWARD		92.00		02/03/2014
692055	01/27/2014	PRINTED	001827 DRAMATISTS PLAY SERVICE I		160.00		02/12/2014
692056	01/27/2014	PRINTED	001860 EDES CUSTOM MEATS LTD		710.00		02/05/2014

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692057	01/27/2014	PRINTED	001928 EVINS, TIM		366.00		02/12/2014
692058	01/27/2014	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		13,629.12		02/03/2014
692059	01/27/2014	VOID	002024 FRIONA ISD	250.00			
692060	01/27/2014	PRINTED	002070 GEHM, CINDY		12.76		03/03/2014
692061	01/27/2014	PRINTED	008847 GILLARD, ULICE		72.00		02/03/2014
692062	01/27/2014	PRINTED	002119 GRADY, RODGER		122.00		02/03/2014
692063	01/27/2014	PRINTED	002217 HATHAWAY, MICKEY		150.00		02/14/2014
692064	01/27/2014	PRINTED	008403 HEISKELL, MISTY		43.70		02/20/2014
692065	01/27/2014	PRINTED	007133 HOUSH, GEORGIANNA		25.76		02/03/2014
692066	01/27/2014	PRINTED	002454 JOSTEN'S		1,921.00		02/04/2014
692067	01/27/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		513.49		02/06/2014
692068	01/27/2014	PRINTED	008051 MAY, TODD		184.00		02/21/2014
692069	01/27/2014	PRINTED	005642 MCNABB, ADAM		16.99		02/21/2014
692070	01/27/2014	PRINTED	008810 MORREN, LANDRY		92.00		02/07/2014
692071	01/27/2014	PRINTED	002964 NORMAN, DARBY		550.00		02/03/2014
692072	01/27/2014	PRINTED	008808 SCHAEFFER, TEXI		92.00		02/04/2014
692073	01/27/2014	PRINTED	008057 SCROGGINS, CY		87.78		02/03/2014
692074	01/27/2014	PRINTED	003507 SILVA, ESRAEL JR		122.00		02/03/2014
692075	01/27/2014	PRINTED	007961 STEWART, TERRENCE		92.00		02/06/2014
692076	01/27/2014	PRINTED	003672 SUTO, STEFANIE		32.00		01/31/2014
692077	01/27/2014	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,312.50		02/04/2014
692078	01/27/2014	PRINTED	003761 TEXAS LIBRARY ASSOCIATION		459.00		03/06/2014
692079	01/27/2014	PRINTED	003977 TROSPER, JAY		72.00		02/07/2014
692080	01/27/2014	PRINTED	003998 UIL MUSIC REGION 1		848.00		02/24/2014
692081	01/27/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		9,929.25		01/31/2014
692082	01/27/2014	PRINTED	004056 VENHAUS, LACY		20.00		02/03/2014
692083	01/27/2014	PRINTED	004056 VENHAUS, LACY		125.00		02/03/2014
692084	01/27/2014	PRINTED	008793 WADELL, JOSH		92.00		02/04/2014
692085	01/27/2014	PRINTED	004139 WHITELEY, GARY		122.00		02/13/2014
692086	01/27/2014	PRINTED	004161 WILLIAMS, STEVE		115.50		01/30/2014
692087	01/27/2014	PRINTED	004242 YOUNG, JOEL		122.00		04/14/2014
692088	01/27/2014	PRINTED	008656 ZION, ALLEN EUGENE		80.00		01/31/2014
692089	01/28/2014	PRINTED	001026 ACACIA HARDWOODS INC		310.06		02/05/2014
692090	01/28/2014	PRINTED	001034 ACE HARDWARE		298.88		01/31/2014
692091	01/28/2014	PRINTED	001118 AMARILLO FIRE & SAFETY		2,474.50		01/30/2014
692092	01/28/2014	PRINTED	001120 MORRIS PUBLISHING GROUP L		749.67		02/05/2014
692093	01/28/2014	PRINTED	001129 AMARILLO PLUMBING SUPPLY		90.76		01/31/2014
692094	01/28/2014	PRINTED	001135 WEST TEXAS TRUCK CENTER		4,250.51		01/31/2014
692095	01/28/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		29.13		02/03/2014
692096	01/28/2014	PRINTED	006252 AQUAONE		21.50		02/14/2014
692097	01/28/2014	PRINTED	001185 ARAMARK FOOD & SUPPORT SE		1,349.00		02/04/2014
692098	01/28/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		478.00		01/31/2014
692099	01/28/2014	PRINTED	005048 B AND J WELDING SUPPLY LT		241.50		02/03/2014
692100	01/28/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		209.90		02/05/2014
692101	01/28/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		49.24		02/10/2014
692102	01/28/2014	PRINTED	007289 BRAINPOP LLC		1,725.00		02/06/2014
692103	01/28/2014	PRINTED	005715 BRAUM'S INC		71.88		02/18/2014
692104	01/28/2014	PRINTED	001407 BSN SPORTS SPORT SUPPLY G		658.53		02/03/2014
692105	01/28/2014	PRINTED	001411 BUCK'S SPORTING GOODS		8,559.60		02/04/2014
692106	01/28/2014	PRINTED	001444 DIG FAMILY BUSINESS		382.73		02/10/2014
692107	01/28/2014	PRINTED	005691 COUGHLAN COMPANIES INC		695.00		02/05/2014
692108	01/28/2014	PRINTED	008823 CATALYST LEARNING CURRICU		530.00		02/21/2014

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692109	01/28/2014	PRINTED	001518 CDW GOVERNMENT INC		16.67		02/07/2014
692110	01/28/2014	PRINTED	001603 COCA-COLA BOTTLING COMPAN		170.40		02/03/2014
692111	01/28/2014	PRINTED	001639 CONTRACTORS WHOLESALE		43.20		02/03/2014
692112	01/28/2014	PRINTED	001717 CUSTOM TROPHIES		6.25		02/03/2014
692113	01/28/2014	PRINTED	001745 DATA PROJECTIONS INC		30.85		02/03/2014
692114	01/28/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		4,266.22		02/03/2014
692115	01/28/2014	PRINTED	001770 DELL MARKETING LP		491.00		02/03/2014
692116	01/28/2014	PRINTED	001775 DEMCO INC		549.79		02/05/2014
692117	01/28/2014	PRINTED	001890 KIT MANAGEMENT INC		43.00		02/04/2014
692118	01/28/2014	PRINTED	001900 EMPOWERING WRITERS LLC		307.05		02/06/2014
692119	01/28/2014	PRINTED	008260 SCHOOL HEALTH CORPORATION		192.63		02/04/2014
692120	01/28/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		123.33		02/03/2014
692121	01/28/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		11.01		02/04/2014
692122	01/28/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		72.36		02/13/2014
692123	01/28/2014	PRINTED	007291 PASTA QUIK INC		120.65		02/12/2014
692124	01/28/2014	PRINTED	005328 FEINER SUPPLY		75.90		02/06/2014
692125	01/28/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		75.61		02/03/2014
692126	01/28/2014	PRINTED	001980 FITNESS FINDERS INC		805.43		02/10/2014
692127	01/28/2014	PRINTED	001990 FOLLETT LIBRARY RESOURCES		2,502.29		02/03/2014
692128	01/28/2014	PRINTED	002027 FROG PUBLICATIONS INC		94.95		03/03/2014
692129	01/28/2014	PRINTED	005181 FUDDRUCKERS		224.00		02/06/2014
692130	01/28/2014	PRINTED	002037 FURRS CAFETERIA		159.39		03/05/2014
692131	01/28/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		110.50		02/14/2014
692132	01/28/2014	PRINTED	002116 GOPHER SPORT		333.65		02/04/2014
692133	01/28/2014	PRINTED	008711 GOVCONNECTION,INC		90.00		02/05/2014
692134	01/28/2014	PRINTED	002121 GRAINGER		76.24		02/04/2014
692135	01/28/2014	PRINTED	002124 GRAYBAR ELECTRIC		87.00		02/03/2014
692136	01/28/2014	PRINTED	002149 GTM SPORTSWEAR		877.00		02/05/2014
692137	01/28/2014	PRINTED	002229 HDG		816.85		02/05/2014
692138	01/28/2014	PRINTED	006422 HEREFORD HARDWARE & SUPPL		334.30		02/03/2014
692139	01/28/2014	PRINTED	002303 A HOME ELEVATOR INC		950.00		02/05/2014
692140	01/28/2014	PRINTED	008820 SOONRZ, LLC		82.20		02/03/2014
692141	01/28/2014	PRINTED	002347 HUT PRODUCTS FOR WOOD		43.96		02/07/2014
692142	01/28/2014	PRINTED	002397 J.W. PEPPER & SON INC		300.45		02/12/2014
692143	01/28/2014	PRINTED	002413 JASON'S DELI		90.85		02/03/2014
692144	01/28/2014	PRINTED	007471 KB RECYCLING LLC		750.00		02/03/2014
692145	01/28/2014	PRINTED	007766 LANE, BARRY		44.95		02/12/2014
692146	01/28/2014	PRINTED	002576 LEARNING RESOURCES		83.93		02/05/2014
692147	01/28/2014	PRINTED	007709 HUBWARE LLC		1,346.00		01/31/2014
692148	01/28/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		259.99		02/06/2014
692149	01/28/2014	PRINTED	007066 MARK LINEBARGER		150.00		02/03/2014
692150	01/28/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		501.12		02/03/2014
692151	01/28/2014	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		555.21		02/10/2014
692152	01/28/2014	PRINTED	002791 MENTORING MINDS LP		214.95		02/03/2014
692153	01/28/2014	PRINTED	002848 MORRISON SUPPLY		295.94		02/03/2014
692154	01/28/2014	PRINTED	007317 PARTS HEADQUARTERS INC		69.82		02/03/2014
692155	01/28/2014	PRINTED	005097 NEFF COMPANY		383.58		02/04/2014
692156	01/28/2014	PRINTED	002972 NOVELL INC		31,572.00		02/03/2014
692157	01/28/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		230.67		02/05/2014
692158	01/28/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		680.00		02/11/2014
692159	01/28/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		259.51		02/07/2014
692160	01/28/2014	PRINTED	006929 P.R.I.M.E. SERVICES INC		515.00		02/05/2014

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692161	01/28/2014	PRINTED	003090 PEARSON EDUCATION		7,403.36		02/03/2014
692162	01/28/2014	PRINTED	003108 PERFECTION LEARNING CORPO		403.60		02/05/2014
692163	01/28/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		23,626.90		02/04/2014
692164	01/28/2014	PRINTED	003134 PITNEY BOWES		562.00		02/05/2014
692165	01/28/2014	PRINTED	008558 ABO RESTAURANT LLC		116.70		01/31/2014
692166	01/28/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		26,954.02		01/31/2014
692167	01/28/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		246.06		02/03/2014
692168	01/28/2014	PRINTED	003338 SUMMIT TRUCK GROUP		2,612.43		02/03/2014
692169	01/28/2014	PRINTED	006394 ROBINSON, WOALAN		103.50		02/03/2014
692170	01/28/2014	PRINTED	005287 ROSA'S CAFE & TORTILLA FA		133.99		02/06/2014
692171	01/28/2014	PRINTED	003390 SAM'S CLUB DIRECT		1,425.69		02/06/2014
692172	01/28/2014	PRINTED	003438 SCHOOL SPECIALTY INC		11,758.15		02/03/2014
692173	01/28/2014	PRINTED	007846 EDUCATORS PUBLISHING SERV		38.52		02/04/2014
692174	01/28/2014	PRINTED	003493 SHIFFLER EQUIP SALES INC		133.07		02/03/2014
692175	01/28/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		130.38		02/04/2014
692176	01/28/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		17.48		02/03/2014
692177	01/28/2014	PRINTED	007367 MARTIN, ROSEMARY		495.00		02/04/2014
692178	01/28/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		1,441.63		01/30/2014
692179	01/28/2014	PRINTED	003696 TASCOSA OFFICE MACHINES I		365.60		02/03/2014
692180	01/28/2014	PRINTED	003703 TEACHER DIRECT		85.20		02/05/2014
692181	01/28/2014	PRINTED	003861 MARY AMANDA WILLIAMS		13.00		02/03/2014
692182	01/28/2014	PRINTED	003879 THE HON COMPANY		231.48		02/05/2014
692183	01/28/2014	PRINTED	004012 UNITED SUPERMARKET		41.53		02/03/2014
692184	01/28/2014	PRINTED	004077 WAL-MART STORES INC		2,493.95		02/05/2014
692185	01/28/2014	PRINTED	004084 WARDS NATURAL SCIENCE EST		866.74		02/04/2014
692186	01/28/2014	PRINTED	007010 WILSONART, LLC		1,510.26		02/03/2014
692187	01/28/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		123.97		02/03/2014
692188	01/28/2014	PRINTED	007742 WRISTBANDS WITH A MESSAGE		207.00		02/06/2014
692189	01/28/2014	PRINTED	004234 XCEL ENERGY		475.00		02/05/2014
692190	01/29/2014	PRINTED	007055 BACON, BRITTANY		42.44		04/02/2014
692191	01/29/2014	PRINTED	001461 CANYON BOOSTER CLUB		368.20		02/11/2014
692192	01/29/2014	PRINTED	001473 CANYON INTERMEDIATE PETTY		139.42		01/30/2014
692193	01/29/2014	PRINTED	008076 CHILDRESS BOBCAT BOOSTER		297.00		02/12/2014
692194	01/29/2014	PRINTED	005693 COUCH, AARON		32.00		02/10/2014
692195	01/29/2014	PRINTED	001768 DEKKER, PERICH, SABATINI,		8,619.10		02/03/2014
692196	01/29/2014	PRINTED	001819 DOWD, EDWARD		72.00		02/04/2014
692197	01/29/2014	PRINTED	001886 EL PASO ISD		192.00		02/07/2014
692198	01/29/2014	PRINTED	001957 FERNANDEZ, ROBERTO		72.00		02/05/2014
692199	01/29/2014	PRINTED	007267 FLORES, NATHAN TODD		72.00		02/05/2014
692200	01/29/2014	PRINTED	002019 FRENSHIP ISD	175.00			
692201	01/29/2014	PRINTED	002024 FRIONA ISD		250.00		02/28/2014
692202	01/29/2014	PRINTED	008475 GONZALES, JOHN		945.00		02/07/2014
692203	01/29/2014	PRINTED	005167 GREAT AMERICAN PREFERRED		32.18		02/05/2014
692204	01/29/2014	PRINTED	002159 GWYN, JULIE		168.00		02/13/2014
692205	01/29/2014	PRINTED	002177 HAMIL, MARC		33.93		02/05/2014
692206	01/29/2014	PRINTED	006574 HANEY, KERRY		72.00		02/04/2014
692207	01/29/2014	PRINTED	008846 HEBBEL, STACEY		29.83		03/10/2014
692208	01/29/2014	PRINTED	002321 HOWARD, ASA		72.00		02/05/2014
692209	01/29/2014	PRINTED	006259 JEFFERS, MALLORY E		144.00		02/12/2014
692210	01/29/2014	PRINTED	002433 JOHNSON, BRIDGET		184.91		02/07/2014
692211	01/29/2014	PRINTED	007324 KELLER ISD		150.00		02/24/2014
692212	01/29/2014	PRINTED	002606 LIGHT, JACK		350.00		02/12/2014

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692213	01/29/2014	PRINTED	008470 LYNCH, JASON		47.67		02/11/2014
692214	01/29/2014	PRINTED	006283 PARKER, JAMES R M.D., PA		10,000.00		02/06/2014
692215	01/29/2014	PRINTED	003388 SALYER, LORI		51.44		02/05/2014
692216	01/29/2014	PRINTED	003423 SCHOLASTIC BOOK FAIRS INC		2,535.70		02/04/2014
692217	01/29/2014	PRINTED	003474 SEYMOUR, MAX		144.00		03/06/2014
692218	01/29/2014	PRINTED	003511 SIMS, RANDALL		72.00		02/05/2014
692219	01/29/2014	PRINTED	003672 SUTO, STEFANIE		180.00		02/03/2014
692220	01/29/2014	PRINTED	005261 TASCOSA HIGH SCHOOL		160.00		02/05/2014
692221	01/29/2014	PRINTED	005261 TASCOSA HIGH SCHOOL		276.00		02/05/2014
692222	01/29/2014	PRINTED	003977 TROSPER, JAY		72.00		02/18/2014
692223	01/29/2014	PRINTED	004058 VERNON ISD		250.00		02/18/2014
692224	01/29/2014	PRINTED	004067 VORAN, DOUG		30.95		02/04/2014
692225	01/30/2014	PRINTED	005067 AMERITAS LIFE INSURANCE C		31,728.32		02/04/2014
692226	01/30/2014	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		18,011.83		02/06/2014
692227	01/30/2014	PRINTED	002600 LIBERTY MUTUAL INSURANCE		858.63		02/04/2014
692228	01/30/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,504.89		02/12/2014
692229	01/30/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		200.00		02/07/2014
692230	01/30/2014	PRINTED	008446 SUN LIFE FINANCIAL		14,522.42		02/05/2014
692231	01/30/2014	PRINTED	004025 UNUM LIFE INSURANCE		7,903.24		02/10/2014
692232	01/31/2014	PRINTED	001034 ACE HARDWARE		253.77		02/03/2014
692233	01/31/2014	PRINTED	001070 AIRPORT VALET		56.25		02/05/2014
692234	01/31/2014	PRINTED	001107 AMARILLO BOLT COMPANY INC		6.59		02/05/2014
692235	01/31/2014	PRINTED	001127 AMARILLO MEDIA SYSTEMS LL		1,690.00		02/12/2014
692236	01/31/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		532.10		02/06/2014
692237	01/31/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		823.38		02/14/2014
692238	01/31/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		1,901.20		02/05/2014
692239	01/31/2014	PRINTED	001317 BFI - WEST TEXAS DISTRICT		41.60		02/05/2014
692240	01/31/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		93.40		02/10/2014
692241	01/31/2014	PRINTED	001345 BORDER STATES ELECTRIC		171.65		02/04/2014
692242	01/31/2014	PRINTED	001411 BUCK'S SPORTING GOODS		5,055.80		02/05/2014
692243	01/31/2014	PRINTED	001571 CITY OF AMARILLO		14,705.14		02/04/2014
692244	01/31/2014	PRINTED	001585 SCHOOL SPECIALTY INC		164.97		02/07/2014
692245	01/31/2014	PRINTED	001639 CONTRACTORS WHOLESALE		76.50		02/14/2014
692246	01/31/2014	PRINTED	007439 CANATXX INC		49.95		02/13/2014
692247	01/31/2014	PRINTED	001715 CUSTOM FOOD GROUP		262.90		02/06/2014
692248	01/31/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		421.73		02/06/2014
692249	01/31/2014	PRINTED	001770 DELL MARKETING LP		149.84		02/05/2014
692250	01/31/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		170.32		02/04/2014
692251	01/31/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		98.56		02/06/2014
692252	01/31/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		107.01		02/03/2014
692253	01/31/2014	PRINTED	001990 FOLLETT LIBRARY RESOURCES		873.98		02/06/2014
692254	01/31/2014	PRINTED	002069 GEBO'S		6.28		02/07/2014
692255	01/31/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		95.97		02/06/2014
692256	01/31/2014	PRINTED	002121 GRAINGER		627.62		02/05/2014
692257	01/31/2014	PRINTED	005283 HOLMES CONSTRUCTION COMPA		3,300.00		02/05/2014
692258	01/31/2014	PRINTED	005548 IMAGE MAKER 4U INC		500.00		02/10/2014
692259	01/31/2014	PRINTED	002397 J.W. PEPPER & SON INC		415.11		02/12/2014
692260	01/31/2014	PRINTED	002413 JASON'S DELI		726.75		02/04/2014
692261	01/31/2014	PRINTED	002487 KELLY-MOORE PAINT COMPANY		865.73		02/05/2014
692262	01/31/2014	PRINTED	007748 KITTS, TERRI S		48.00		02/06/2014
692263	01/31/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		113.94		02/05/2014
692264	01/31/2014	PRINTED	002594 LENNOX INDUSTRIES INC		131.09		02/06/2014

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692265	01/31/2014	PRINTED	007709 HUBWARE LLC		804.16		02/03/2014
692266	01/31/2014	PRINTED	002631 LONE STAR LEARNING		68.99		02/05/2014
692267	01/31/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		482.20		02/07/2014
692268	01/31/2014	PRINTED	002807 MILLER PAPER COMPANY		132.60		02/05/2014
692269	01/31/2014	PRINTED	002904 NATIONAL GEOGRAPHIC KID		288.00		02/05/2014
692270	01/31/2014	PRINTED	005097 NEFF COMPANY		2,820.00		02/07/2014
692271	01/31/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		17.48		02/06/2014
692272	01/31/2014	PRINTED	002996 OLEN WILLIAMS INC		37.40		02/05/2014
692273	01/31/2014	PRINTED	006848 ORMSON, KERRY		90.00		02/05/2014
692274	01/31/2014	PRINTED	003084 PC INNOVATIONS INC		3,199.93		02/06/2014
692275	01/31/2014	PRINTED	003092 PEARSON LEARNING		101.94		02/06/2014
692276	01/31/2014	PRINTED	003140 WILLIAM ET INC		62.50		02/25/2014
692277	01/31/2014	PRINTED	003219 RABERN RENTALS		379.50		02/05/2014
692278	01/31/2014	PRINTED	003260 REALLY GOOD STUFF INC		33.19		02/06/2014
692279	01/31/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		18.02		02/05/2014
692280	01/31/2014	PRINTED	003390 SAM'S CLUB DIRECT		519.53		02/07/2014
692281	01/31/2014	PRINTED	003403 SCHOOL SPECIALTY INC		5,980.97		02/06/2014
692282	01/31/2014	PRINTED	003438 SCHOOL SPECIALTY INC		448.39		02/07/2014
692283	01/31/2014	PRINTED	003492 SHI GOVERNMENT SOLUTIONS		1,780.00		02/04/2014
692284	01/31/2014	PRINTED	003493 SHIFFLER EQUIP SALES INC		159.32		02/05/2014
692285	01/31/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		391.24		02/07/2014
692286	01/31/2014	PRINTED	005544 STAR TEXAS INC		216.00		02/05/2014
692287	01/31/2014	PRINTED	003879 THE HON COMPANY		224.64		02/05/2014
692288	01/31/2014	PRINTED	007001 TEXAS 28 LLC		190.00		02/05/2014
692289	01/31/2014	PRINTED	003990 TYLER TECHNOLOGIES INC		1,490.00		02/04/2014
692290	01/31/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		260.67		02/06/2014
692291	01/31/2014	PRINTED	004012 UNITED SUPERMARKET		362.24		02/05/2014
692292	01/31/2014	PRINTED	004077 WAL-MART STORES INC		1,439.47		02/07/2014
692293	01/31/2014	PRINTED	004110 WEST MUSIC COMPANY INC		8.39		02/04/2014
692294	01/31/2014	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		14.25		02/05/2014
692295	01/31/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		587.94		02/05/2014
692296	01/31/2014	PRINTED	001475 CANYON ISD		9,311.02		02/05/2014
692297	01/31/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		105.00		02/12/2014
692298	01/31/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		130.00		02/11/2014
692299	01/31/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		02/10/2014
692300	01/31/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		02/07/2014
692301	01/31/2014	PRINTED	008857 OFFICE OF THE ATTORNEY GE		46.15		02/06/2014
692302	02/03/2014	PRINTED	001021 ABILENE ISD		375.00		03/06/2014
692303	02/03/2014	PRINTED	008102 ALEDO ISD		350.00		03/19/2014
692304	02/03/2014	PRINTED	008480 ALLEN, CURTIS		58.88		03/03/2014
692305	02/03/2014	PRINTED	001126 AMARILLO ISD		18,335.70		02/10/2014
692306	02/03/2014	PRINTED	001162 AMERICAN SIGN LANGUAGE TE		45.00		04/28/2014
692307	02/03/2014	VOID	001436 CADENHEAD, BART	38.00			
692308	02/03/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		70.00		02/20/2014
692309	02/03/2014	PRINTED	008852 COLLEYVILLE HERITAGE HIGH		150.00		03/20/2014
692310	02/03/2014	PRINTED	001944 FARREN, BRANDON		592.00		02/11/2014
692311	02/03/2014	PRINTED	001952 FEDERAL EXPRESS CORPORATI		20.00		02/12/2014
692312	02/03/2014	PRINTED	002026 FRITZ, TAMMI GRAVES		77.74		02/18/2014
692313	02/03/2014	PRINTED	002070 GEHM, CINDY		14.18		03/03/2014
692314	02/03/2014	PRINTED	002087 GILLILAND, TIM		74.00		02/10/2014
692315	02/03/2014	PRINTED	002173 HALL, CORAL		9.66		02/20/2014
692316	02/03/2014	PRINTED	008860 HEWITT, KYLE		72.00		02/20/2014

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692317	02/03/2014	VOID	008515 LAND, ANGELA	106.00			
692318	02/03/2014	PRINTED	007306 LEVELLAND ISD		220.00		03/05/2014
692319	02/03/2014	PRINTED	002942 NEPPER, JO BETH		540.00		02/20/2014
692320	02/03/2014	PRINTED	003239 RANDALL HIGH SCHOOL		210.00		02/12/2014
692321	02/03/2014	PRINTED	003359 ROSSER, CAMERON		64.00		02/12/2014
692322	02/03/2014	PRINTED	003488 SHEFFIELD, TRICIA		54.00		02/11/2014
692323	02/03/2014	PRINTED	003761 TEXAS LIBRARY ASSOCIATION		260.00		03/05/2014
692324	02/03/2014	PRINTED	008861 THOMAS, DEANDRE		92.00		02/10/2014
692325	02/03/2014	PRINTED	008842 TROLLINGER, JILL		86.48		02/18/2014
692326	02/03/2014	PRINTED	003998 UIL MUSIC REGION 1		536.00		02/24/2014
692327	02/03/2014	PRINTED	008174 VAUGHN, MYRA		600.00		02/11/2014
692328	02/03/2014	PRINTED	004088 WARTES, MIKE		169.11		02/06/2014
692329	02/05/2014	PRINTED	008867 ADVANCED CONNECTIONS		1,709.00		02/12/2014
692330	02/05/2014	PRINTED	001126 AMARILLO ISD		100.00		02/14/2014
692331	02/05/2014	PRINTED	001262 BARFIELD, WAYNE BROOKS		132.00		02/12/2014
692332	02/05/2014	PRINTED	008873 BASS, RODNEY		92.00		02/12/2014
692333	02/05/2014	PRINTED	007781 BROWN, DUNCAN		320.00		02/12/2014
692334	02/05/2014	PRINTED	001399 BROWN, GRAHAM & COMPANY		45,000.00		02/10/2014
692335	02/05/2014	PRINTED	001405 BROWN, MICHAEL		102.00		02/11/2014
692336	02/05/2014	PRINTED	007786 CALLAHAN, ANN		125.00		02/12/2014
692337	02/05/2014	PRINTED	001455 CAMPBELL, SHARON LASHAW		102.00		02/12/2014
692338	02/05/2014	PRINTED	001573 CITY OF AMARILLO AMARILLO		40.00		02/14/2014
692339	02/05/2014	PRINTED	001617 COLLINSWORTH, RICKY		122.00		02/28/2014
692340	02/05/2014	VOID	008858 COPPELL INDEPENDENT SCHOO	.00			
692341	02/05/2014	PRINTED	008104 CORBETT, LAWANDA J.		220.00		02/13/2014
692342	02/05/2014	PRINTED	001672 CRANMER, ROBYN		118.00		02/14/2014
692343	02/05/2014	PRINTED	008875 CULLENDER, PATRICIA		72.00		02/13/2014
692344	02/05/2014	PRINTED	008875 CULLENDER, PATRICIA		102.00		02/13/2014
692345	02/05/2014	PRINTED	008827 DARNES, RODNEY		102.00		02/11/2014
692346	02/05/2014	PRINTED	005519 ENRIQUEZ, ROBERT		102.00		02/20/2014
692347	02/05/2014	PRINTED	008865 FLORES, JOSE RAMON JR.		37.00		02/13/2014
692348	02/05/2014	PRINTED	007267 FLORES, NATHAN TODD		72.00		02/11/2014
692349	02/05/2014	PRINTED	007267 FLORES, NATHAN TODD		132.00		02/11/2014
692350	02/05/2014	PRINTED	002009 FRALEY, DEWAYNE		132.00		02/18/2014
692351	02/05/2014	PRINTED	008825 FURRH, MATHEW J		19.00		02/11/2014
692352	02/05/2014	PRINTED	002119 GRADY, RODGER		122.00		02/10/2014
692353	02/05/2014	PRINTED	008132 GREMILLION, DOUG		102.00		02/21/2014
692354	02/05/2014	PRINTED	008604 GRENSBERG, ALEXANDER		21.00		03/03/2014
692355	02/05/2014	PRINTED	002217 HATHAWAY, MICKEY		75.00		02/14/2014
692356	02/05/2014	PRINTED	007070 HELLER, JEANNE SUSAN		41.40		02/12/2014
692357	02/05/2014	PRINTED	008610 HENDERSON, SCOTT		72.00		02/12/2014
692358	02/05/2014	PRINTED	008860 HEWITT, KYLE		132.00		02/20/2014
692359	02/05/2014	PRINTED	002264 HEYDE, TOM		78.20		02/12/2014
692360	02/05/2014	PRINTED	007364 HIGHT, MEGAN ANNE		9.20		04/25/2014
692361	02/05/2014	PRINTED	005017 HOBBY LOBBY #33		92.00		02/13/2014
692362	02/05/2014	PRINTED	002296 HOLEMAN, BARBARA		130.64		02/11/2014
692363	02/05/2014	PRINTED	006552 HOLLOWAY, HEATHER		55.20		02/18/2014
692364	02/05/2014	PRINTED	008000 HORN, SARAH SUZANNE		72.00		02/12/2014
692365	02/05/2014	PRINTED	008000 HORN, SARAH SUZANNE		72.00		02/12/2014
692366	02/05/2014	PRINTED	008000 HORN, SARAH SUZANNE		92.00		02/12/2014
692367	02/05/2014	PRINTED	007133 HOUSH, GEORGIANNA		40.48		03/07/2014
692368	02/05/2014	PRINTED	006540 IRVIN, AARON		18.00		02/21/2014

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692369	02/05/2014	PRINTED	008876 JODAL, STACEY		54.00		02/13/2014
692370	02/05/2014	PRINTED	002444 JONES, CODY		105.00		02/18/2014
692371	02/05/2014	PRINTED	008580 KAVANAUGH, STEPHEN		250.00		02/12/2014
692372	02/05/2014	PRINTED	007911 KELLERMAN, BRADEN		17.00		02/13/2014
692373	02/05/2014	PRINTED	008032 LADY-BUG SERVICES, I		180.00		02/12/2014
692374	02/05/2014	PRINTED	008074 LANTELME, CASEY		72.00		02/12/2014
692375	02/05/2014	PRINTED	008855 MAHEEN, AZEZA	49.94			
692376	02/05/2014	PRINTED	008051 MAY, TODD		92.00		02/21/2014
692377	02/05/2014	PRINTED	002733 MCCARTHY, KEVIN		65.32		02/10/2014
692378	02/05/2014	PRINTED	002737 MCCASLAND, BRET		122.00		02/21/2014
692379	02/05/2014	PRINTED	005264 MCDOWELL, RANDY		142.41		02/18/2014
692380	02/05/2014	PRINTED	002955 NEWTON, VICTOR		132.00		02/14/2014
692381	02/05/2014	PRINTED	003093 PEARSON, STEVE		212.00		02/13/2014
692382	02/05/2014	PRINTED	006288 POPE, KENTRA J		78.80		02/10/2014
692383	02/05/2014	PRINTED	008878 PROBY, LONNIE		132.00		02/20/2014
692384	02/05/2014	PRINTED	003215 QUIRINO, DAVID		2,160.00		02/13/2014
692385	02/05/2014	PRINTED	007515 RAINEY, LINDA		80.96		02/21/2014
692386	02/05/2014	PRINTED	005149 RAMIREZ, BERTHA		27.14		02/24/2014
692387	02/05/2014	PRINTED	008835 RAMOS, JOHN PAUL		132.00		02/11/2014
692388	02/05/2014	PRINTED	005204 ROBINSON, MARILYN		64.86		02/10/2014
692389	02/05/2014	PRINTED	007369 SCOTT, ROBERT ALAN		267.00		02/18/2014
692390	02/05/2014	PRINTED	007954 SIMS, MARLON		72.00		02/26/2014
692391	02/05/2014	PRINTED	007666 STAFFORD, LEE		50.00		02/11/2014
692392	02/05/2014	PRINTED	008874 TARR, NICHOLAS J.		42.00		02/12/2014
692393	02/05/2014	PRINTED	003693 TASC DISTRICT 1		350.00		03/05/2014
692394	02/05/2014	PRINTED	005132 TAYLOR, FREDDIE		102.00		02/12/2014
692395	02/05/2014	PRINTED	003761 TEXAS LIBRARY ASSOCIATION		459.00		03/19/2014
692396	02/05/2014	PRINTED	003929 THORNE, ANDY		52.00		02/18/2014
692397	02/05/2014	PRINTED	003929 THORNE, ANDY		92.00		02/18/2014
692398	02/05/2014	PRINTED	008107 TILLMON, TONY VUNZELL		42.00		02/12/2014
692399	02/05/2014	PRINTED	007368 VALDEZ, VIOLETA		132.00		02/10/2014
692400	02/05/2014	PRINTED	005630 WALLACE, NANETTE		36.80		02/26/2014
692401	02/05/2014	PRINTED	006476 WEATHERFORD, MICHAEL		122.00		02/12/2014
692402	02/05/2014	PRINTED	006629 WHITED, CAROL		91.54		03/12/2014
692403	02/05/2014	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		3,396.88		02/14/2014
692404	02/05/2014	PRINTED	004212 WEST TEXAS A&M UNIVERSITY		500.00		02/18/2014
692405	02/07/2014	PRINTED	001777 DENNEY, GINGER		199.00		02/12/2014
692406	02/07/2014	PRINTED	003998 UIL MUSIC REGION 1		968.00		02/20/2014
692407	02/07/2014	PRINTED	004229 WEST TEXAS A&M UNIVERSITY		338.00		02/13/2014
692408	02/07/2014	PRINTED	001034 ACE HARDWARE		146.38		02/10/2014
692409	02/07/2014	PRINTED	001139 AMAZON.COM		539.67		02/13/2014
692410	02/07/2014	PRINTED	005793 APPLE INC		198.00		02/18/2014
692411	02/07/2014	PRINTED	006252 AQUAONE		46.50		02/14/2014
692412	02/07/2014	PRINTED	006561 ASBILL, ROMAN		600.00		02/12/2014
692413	02/07/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		61.20		02/12/2014
692414	02/07/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		1,721.91		02/11/2014
692415	02/07/2014	PRINTED	001335 BLUE CHIP ATHLETIC		959.40		02/14/2014
692416	02/07/2014	PRINTED	001345 BORDER STATES ELECTRIC		871.20		02/11/2014
692417	02/07/2014	PRINTED	007289 BRAINPOP LLC		261.00		02/13/2014
692418	02/07/2014	PRINTED	001375 BRASHER TROPHY & SPECIALT		35.00		02/13/2014
692419	02/07/2014	PRINTED	001411 BUCK'S SPORTING GOODS		1,399.00		02/11/2014
692420	02/07/2014	PRINTED	001489 CARD & PARTY FACTORY		27.08		02/12/2014

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692421	02/07/2014	PRINTED	001518 CDW GOVERNMENT INC		984.48		02/18/2014
692422	02/07/2014	PRINTED	008519 JOSHUA P. RAEF		307.35		02/27/2014
692423	02/07/2014	PRINTED	001577 CITY OF CANYON		10,706.04		02/18/2014
692424	02/07/2014	PRINTED	001715 CUSTOM FOOD GROUP		159.00		02/11/2014
692425	02/07/2014	PRINTED	001717 CUSTOM TROPHIES		13.50		02/18/2014
692426	02/07/2014	PRINTED	001745 DATA PROJECTIONS INC		2,841.75		02/11/2014
692427	02/07/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		398.51		02/11/2014
692428	02/07/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		44.58		02/12/2014
692429	02/07/2014	PRINTED	001982 FLINN SCIENTIFIC INC		16.79		02/13/2014
692430	02/07/2014	PRINTED	001991 FOLLETT SOFTWARE COMPANY		3,329.17		02/12/2014
692431	02/07/2014	PRINTED	002121 GRAINGER		13.02		02/12/2014
692432	02/07/2014	PRINTED	002124 GRAYBAR ELECTRIC		1,274.21		02/11/2014
692433	02/07/2014	PRINTED	007629 J. LEE MILLIGAN INC		2,585.81		02/11/2014
692434	02/07/2014	PRINTED	002397 J.W. PEPPER & SON INC		427.20		02/21/2014
692435	02/07/2014	PRINTED	002475 KAMICO INSTRUCTIONAL MEDI		73.90		02/24/2014
692436	02/07/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		37.06		02/13/2014
692437	02/07/2014	PRINTED	002558 HOV SERVICES INC		179.32		02/11/2014
692438	02/07/2014	PRINTED	007709 HUBWARE LLC		673.98		02/12/2014
692439	02/07/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		199.62		02/13/2014
692440	02/07/2014	PRINTED	006150 MIDSTATE ENVIRONMENTAL SE		130.00		02/20/2014
692441	02/07/2014	PRINTED	007317 PARTS HEADQUARTERS INC		403.72		02/12/2014
692442	02/07/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		276.08		02/13/2014
692443	02/07/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,205.46		02/14/2014
692444	02/07/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		14.75		02/13/2014
692445	02/07/2014	PRINTED	003098 PENN STATE INDUSTRIES		540.20		02/18/2014
692446	02/07/2014	PRINTED	005291 LA RAZA PIZZA INC		95.91		02/27/2014
692447	02/07/2014	PRINTED	003140 WILLIAM ET INC		62.50		02/25/2014
692448	02/07/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		49.40		02/12/2014
692449	02/07/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		65.00		02/12/2014
692450	02/07/2014	PRINTED	003293 RENAISSANCE LEARNING INC		2,052.67		02/12/2014
692451	02/07/2014	PRINTED	003323 RIGBY EDUCATION HOUGHTON		1,883.80		02/12/2014
692452	02/07/2014	PRINTED	003325 RIO GRANDE		2,915.15		02/14/2014
692453	02/07/2014	PRINTED	003338 SUMMIT TRUCK GROUP		2,550.68		02/12/2014
692454	02/07/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		4,835.38		02/19/2014
692455	02/07/2014	PRINTED	003390 SAM'S CLUB DIRECT		124.52		02/13/2014
692456	02/07/2014	PRINTED	005137 SCANTRON CORPORATION		1,007.33		02/13/2014
692457	02/07/2014	PRINTED	005432 SONIC DRIVE IN OF CLOVIS		194.59		02/13/2014
692458	02/07/2014	PRINTED	008816 WILLBUR, DALE		341.10		02/18/2014
692459	02/07/2014	PRINTED	006879 PANCIL LLC		135.00		02/18/2014
692460	02/07/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		55.00		02/10/2014
692461	02/07/2014	PRINTED	003773 TEXEDNEWS INC		215.00		02/18/2014
692462	02/07/2014	PRINTED	005276 GREGORY, MANDY J		1,360.00		02/14/2014
692463	02/07/2014	PRINTED	007001 TEXAS 28 LLC		572.40		02/12/2014
692464	02/07/2014	PRINTED	006234 TURN CENTER		12,242.50		02/13/2014
692465	02/07/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		365.45		02/13/2014
692466	02/07/2014	PRINTED	004012 UNITED SUPERMARKET		116.81		02/12/2014
692467	02/07/2014	PRINTED	005617 VANDYKE SOFTWARE		267.17		02/14/2014
692468	02/07/2014	PRINTED	004077 WAL-MART STORES INC		918.53		02/12/2014
692469	02/07/2014	PRINTED	005027 WASTE WRANGLERES		839.80		02/18/2014
692470	02/07/2014	PRINTED	004110 WEST MUSIC COMPANY INC		124.60		02/13/2014
692471	02/07/2014	PRINTED	006557 WHATABURGER		356.16		02/13/2014
692472	02/07/2014	PRINTED	004133 FOUST INC		25.25		02/12/2014

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692473	02/07/2014	PRINTED	003134 PITNEY BOWES		3,208.05		02/14/2014
692474	02/10/2014	PRINTED	008856 ADAMS, MARY ANN		30.00		02/21/2014
692475	02/10/2014	PRINTED	001124 AMARILLO HIGH TENNIS BOOS		125.00		03/05/2014
692476	02/10/2014	PRINTED	008830 BAKER, JENNIFER		47.45		02/18/2014
692477	02/10/2014	PRINTED	001262 BARFIELD, WAYNE BROOKS		102.00		02/18/2014
692478	02/10/2014	PRINTED	008848 BEVEL, CRYSTAL		47.45		02/25/2014
692479	02/10/2014	PRINTED	007069 BIRTCIEL, LYNNETTE		131.10		02/19/2014
692480	02/10/2014	PRINTED	001342 BOMAR, JONI		147.00		02/13/2014
692481	02/10/2014	PRINTED	001342 BOMAR, JONI		147.00		02/18/2014
692482	02/10/2014	PRINTED	001342 BOMAR, JONI		147.00		02/20/2014
692483	02/10/2014	PRINTED	008517 BRYAN, STEPAHNIE		225.40		03/13/2014
692484	02/10/2014	VOID	006731 BURGESS, CRYSTAL	.00			
692485	02/10/2014	PRINTED	008828 CUPELL, TRICIA		47.45		02/14/2014
692486	02/10/2014	PRINTED	001841 DUMAS ISD		400.00		04/09/2014
692487	02/10/2014	PRINTED	008822 CAMARENA, GENEVA A		270.76		03/05/2014
692488	02/10/2014	PRINTED	008085 ESTES, EMILY		114.00		02/19/2014
692489	02/10/2014	PRINTED	007741 FEDYNICH, TAMMY		250.00		02/20/2014
692490	02/10/2014	PRINTED	008814 FORD, LATUNYA		42.00		02/18/2014
692491	02/10/2014	PRINTED	002034 FUNDERBURK, BRENDA		140.00		03/07/2014
692492	02/10/2014	PRINTED	008849 GRAY, MICHELLE		47.45		02/13/2014
692493	02/10/2014	PRINTED	002177 HAMIL, MARC		89.72		02/21/2014
692494	02/10/2014	PRINTED	002217 HATHAWAY, MICKEY		75.00		02/24/2014
692495	02/10/2014	PRINTED	002248 HEREFORD ISD		400.00		02/19/2014
692496	02/10/2014	PRINTED	002276 HIGH SCHOOL VASE REGION 1		555.00		02/26/2014
692497	02/10/2014	PRINTED	005017 HOBBY LOBBY #33		200.00		02/14/2014
692498	02/10/2014	PRINTED	005017 HOBBY LOBBY #33		250.00		04/22/2014
692499	02/10/2014	PRINTED	002328 HOWLE, KIM		126.00		02/13/2014
692500	02/10/2014	PRINTED	002418 JENKINS, JAMES		72.00		02/20/2014
692501	02/10/2014	PRINTED	007212 KLOSE, JEFF		449.00		02/14/2014
692502	02/10/2014	PRINTED	008515 LAND, ANGELA		30.00		02/18/2014
692503	02/10/2014	PRINTED	008515 LAND, ANGELA		76.00		02/18/2014
692504	02/10/2014	PRINTED	008851 LEWTER, STEPHANIE		49.45		02/25/2014
692505	02/10/2014	PRINTED	002620 LOCKHART, KIM		132.00		02/13/2014
692506	02/10/2014	PRINTED	005491 LOWE, MITCHELL		72.00		02/21/2014
692507	02/10/2014	PRINTED	007403 MANGLES, CHRISTOPHER PAUL		132.00		02/14/2014
692508	02/10/2014	PRINTED	008598 MAY, HEATH		47.45		02/26/2014
692509	02/10/2014	PRINTED	005264 MCDOWELL, RANDY		115.46		02/18/2014
692510	02/10/2014	PRINTED	008834 NO BOUNDARIES INTERNATION		1,500.00		02/21/2014
692511	02/10/2014	PRINTED	002964 NORMAN, DARBY		705.00		03/05/2014
692512	02/10/2014	PRINTED	008700 OLSON, KINSEY		47.45		03/03/2014
692513	02/10/2014	PRINTED	003143 PLAINVIEW HIGH SCHOOL		250.00		02/21/2014
692514	02/10/2014	PRINTED	003203 PYLANT, CLARK		72.00		02/18/2014
692515	02/10/2014	PRINTED	007369 SCOTT, ROBERT ALAN		945.00		02/18/2014
692516	02/10/2014	PRINTED	008057 SCROGGINS, CY		114.00		02/18/2014
692517	02/10/2014	PRINTED	005161 SEAY, GREGORY L		162.00		02/18/2014
692518	02/10/2014	PRINTED	003486 SHEFFIELD, MICHELE		320.00		02/14/2014
692519	02/10/2014	PRINTED	008831 SMITH, BETHANY		47.45		02/18/2014
692520	02/10/2014	PRINTED	003609 STARKEY, SUSAN		72.68		02/18/2014
692521	02/10/2014	PRINTED	003756 TEXAS ASSOCIATION OF SECO		440.00		03/17/2014
692522	02/10/2014	PRINTED	003788 TEXAS HIGH SCHOOL COACHES		910.00		02/26/2014
692523	02/10/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		7,424.45		02/14/2014
692524	02/10/2014	PRINTED	008850 VARS, LILA		47.45		02/18/2014

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692525	02/10/2014	PRINTED	004092 WAYLAND, PAUL		102.00		02/18/2014
692526	02/10/2014	PRINTED	004139 WHITELEY, GARY		72.00		03/07/2014
692527	02/10/2014	PRINTED	008656 ZION, ALLEN EUGENE		68.00		02/13/2014
692528	02/11/2014	PRINTED	001007 A TO Z TIRE & BATTERY INC		3,919.40		02/18/2014
692529	02/11/2014	PRINTED	001112 AMARILLO JUNIOR COLLEGE D		10,500.00		02/18/2014
692530	02/11/2014	PRINTED	001131 FENNEL, DAVID		399.75		02/18/2014
692531	02/11/2014	PRINTED	005025 ATMOS ENERGY		92,801.80		02/21/2014
692532	02/11/2014	PRINTED	003141 PLAINS CHEVROLET		106.18		02/18/2014
692533	02/11/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		74.14		02/26/2014
692534	02/11/2014	PRINTED	001723 D & H PUMP SERVICES INC		152.50		02/18/2014
692535	02/11/2014	PRINTED	001987 ROBERT MICHAEL MILLER		1,070.85		02/19/2014
692536	02/11/2014	PRINTED	003338 SUMMIT TRUCK GROUP		1,101.13		02/18/2014
692537	02/11/2014	PRINTED	003683 T MILLER INC		455.00		02/18/2014
692538	02/11/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		116.40		02/18/2014
692539	02/12/2014	PRINTED	001078 WILLIAMS, WAYNE		300.00		02/26/2014
692540	02/12/2014	PRINTED	001112 AMARILLO JUNIOR COLLEGE D		49.00		02/20/2014
692541	02/12/2014	PRINTED	001126 AMARILLO ISD		300.00		03/03/2014
692542	02/12/2014	PRINTED	008877 ANDERSON, AARON		90.16		02/20/2014
692543	02/12/2014	PRINTED	005796 ANDREWS, KATIE		146.74		02/20/2014
692544	02/12/2014	PRINTED	005701 BACKUS, BOBBY		315.17		02/24/2014
692545	02/12/2014	PRINTED	001265 BARKER, DANIEL T		194.00		02/27/2014
692546	02/12/2014	PRINTED	005202 BEDNORZ, MICHELLE		106.26		02/20/2014
692547	02/12/2014	PRINTED	006320 BLASKOWSKI, APRIL		167.44		02/19/2014
692548	02/12/2014	VOID	001342 BOMAR, JONI	147.00			
692549	02/12/2014	PRINTED	008363 BROWN, KRISSA		184.00		02/13/2014
692550	02/12/2014	PRINTED	008191 BRUMLEY, CYNTHIA		63.48		02/26/2014
692551	02/12/2014	PRINTED	007263 BURT, SUSAN J		220.00		02/21/2014
692552	02/12/2014	PRINTED	001436 CADENHEAD, BART		38.00		02/18/2014
692553	02/12/2014	PRINTED	001436 CADENHEAD, BART		223.00		02/21/2014
692554	02/12/2014	PRINTED	001500 CARPENTER, STEVE		144.00		02/27/2014
692555	02/12/2014	PRINTED	008614 CASTRO, ZORAYDA		77.28		02/21/2014
692556	02/12/2014	PRINTED	007684 CHADWELL, GARY B		1,816.96		02/20/2014
692557	02/12/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		140.00		02/20/2014
692558	02/12/2014	PRINTED	001649 CORNELIUS, ALAN		193.20		02/18/2014
692559	02/12/2014	PRINTED	006542 CRAWFORD, ROBIN		59.80		02/20/2014
692560	02/12/2014	PRINTED	001832 DUBOIS, JANET		100.00		02/24/2014
692561	02/12/2014	PRINTED	008822 CAMARENA, GENEVA A		516.99		02/24/2014
692562	02/12/2014	PRINTED	007267 FLORES, NATHAN TODD		92.00		02/20/2014
692563	02/12/2014	PRINTED	005680 FOSTER, JAMES		122.00		02/19/2014
692564	02/12/2014	PRINTED	002034 FUNDERBURK, BRENDA		375.00		03/07/2014
692565	02/12/2014	PRINTED	002119 GRADY, RODGER		122.00		02/19/2014
692566	02/12/2014	PRINTED	002178 HAMILTON, CORY		993.00		02/21/2014
692567	02/12/2014	PRINTED	002217 HATHAWAY, MICKEY		75.00		02/24/2014
692568	02/12/2014	PRINTED	002223 HAWTHORNE, CHARLENE		413.54		02/21/2014
692569	02/12/2014	PRINTED	002521 HAYES, SHARON		138.00		02/25/2014
692570	02/12/2014	PRINTED	006259 JEFFERS, MALLORY E		92.00		03/10/2014
692571	02/12/2014	PRINTED	002444 JONES, CODY		70.00		02/18/2014
692572	02/12/2014	PRINTED	002489 KEMP, KENIT		15.64		04/28/2014
692573	02/12/2014	PRINTED	008885 KUEHLER, RENA'		197.74		02/19/2014
692574	02/12/2014	PRINTED	002549 LANE, TYLER PATRICK		122.00		02/19/2014
692575	02/12/2014	PRINTED	006230 LARSON, MARTHA		15.18		02/20/2014
692576	02/12/2014	PRINTED	008528 LAYTON, BRIAN E.		21.00		03/06/2014

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692577	02/12/2014	PRINTED	002592 LEGRAND, PAM		131.56		02/19/2014
692578	02/12/2014	PRINTED	002626 LOMBARD, JOE		204.00		02/13/2014
692579	02/12/2014	PRINTED	006233 MARTIN, JUDY		48.30		02/18/2014
692580	02/12/2014	PRINTED	002707 MARTINEZ, LISA A		36.34		02/20/2014
692581	02/12/2014	PRINTED	007394 MCCLANAHAN, SHARON		77.74		02/18/2014
692582	02/12/2014	PRINTED	008611 MCKINNEY, ROSE		11.96		02/26/2014
692583	02/12/2014	PRINTED	006242 MCNEER, SARA		69.46		02/20/2014
692584	02/12/2014	PRINTED	005148 MESSER, KRISTEN		57.50		03/12/2014
692585	02/12/2014	PRINTED	007539 MITCHELL, CAILEE DALYNN		18.00		02/20/2014
692586	02/12/2014	PRINTED	008588 MOORE, ALLISON		47.38		02/27/2014
692587	02/12/2014	PRINTED	007999 NAKAMURA, JOSEPH		19.00		02/20/2014
692588	02/12/2014	PRINTED	002955 NEWTON, VICTOR		164.00		02/21/2014
692589	02/12/2014	PRINTED	002964 NORMAN, DARBY		705.00		02/21/2014
692590	02/12/2014	PRINTED	008080 ORTIZ, MARTINA		124.66		02/24/2014
692591	02/12/2014	PRINTED	003055 B&W TECHNICAL SERVICES PA		90.00		03/10/2014
692592	02/12/2014	PRINTED	003093 PEARSON, STEVE		368.00		02/18/2014
692593	02/12/2014	PRINTED	006232 PENN, BRENDA		35.88		02/14/2014
692594	02/12/2014	PRINTED	005207 PHEMISTER, CHELSEA		122.00		02/18/2014
692595	02/12/2014	PRINTED	003176 PRICE, KANDY A		229.54		02/21/2014
692596	02/12/2014	PRINTED	003248 RATH, ERIC		500.00		02/20/2014
692597	02/12/2014	PRINTED	003308 RHOTEN, CINDY		184.00		02/19/2014
692598	02/12/2014	PRINTED	005498 RIDDELL/ALL AMERICAN SPOR		276.79		02/18/2014
692599	02/12/2014	PRINTED	007554 ROASTERS EXPRESS		350.00		02/18/2014
692600	02/12/2014	PRINTED	008808 SCHAEFFER, TEXI		72.00		03/10/2014
692601	02/12/2014	PRINTED	007498 SKILLSUSA TEXAS ASSOCIATI		75.00		03/14/2014
692602	02/12/2014	PRINTED	008888 SMITH, BRITTANY		183.80		02/18/2014
692603	02/12/2014	PRINTED	003525 SMITH, DOUG		72.00		02/19/2014
692604	02/12/2014	PRINTED	008755 STANGLIN, CARRIE ANN		76.00		02/24/2014
692605	02/12/2014	PRINTED	002292 STEWART, CINDY		68.08		02/20/2014
692606	02/12/2014	PRINTED	008507 STOCKTON, TIFFANY		200.00		02/20/2014
692607	02/12/2014	PRINTED	006575 SWARB, CRAGAR LANE		72.00		02/19/2014
692608	02/12/2014	PRINTED	008868 TARANGO, EDGER		300.00		02/19/2014
692609	02/12/2014	PRINTED	008806 TAYLOR, LUANN		156.40		02/20/2014
692610	02/12/2014	PRINTED	005594 TEXAS TECH UNIVERSITY TRA		400.00		02/20/2014
692611	02/12/2014	PRINTED	005594 TEXAS TECH UNIVERSITY TRA		400.00		02/20/2014
692612	02/12/2014	PRINTED	003929 THORNE, ANDY		92.00		02/24/2014
692613	02/12/2014	PRINTED	007957 TOLIVER, RODERICK		72.00		02/24/2014
692614	02/12/2014	PRINTED	006234 TURN CENTER		70.00		02/18/2014
692615	02/12/2014	PRINTED	004061 VINCENT, KRISTIN		70.84		02/21/2014
692616	02/12/2014	PRINTED	004080 WANDS, SAM		144.00		02/20/2014
692617	02/12/2014	PRINTED	004139 WHITELEY, GARY		122.00		03/07/2014
692618	02/12/2014	PRINTED	004188 WOODWARD, SHERI		79.58		02/26/2014
692619	02/12/2014	PRINTED	006804 WOOSLEY, TANNER DIXON		18.00		03/13/2014
692620	02/12/2014	PRINTED	005138 YOUNG, ELIZABETH		6.90		02/21/2014
692621	02/13/2014	PRINTED	007684 CHADWELL, GARY B		1,816.96		02/20/2014
692622	02/13/2014	PRINTED	008854 COMAL INDEPENDENT SCHOOL		300.00		03/10/2014
692623	02/13/2014	PRINTED	008865 FLORES, JOSE RAMON JR.		47.00		02/21/2014
692624	02/13/2014	PRINTED	002053 GARCIA, JOSE M. JR.		82.00		03/12/2014
692625	02/13/2014	PRINTED	002173 HALL, CORAL		177.56		02/20/2014
692626	02/13/2014	PRINTED	008871 HAMMAN, AIDAN		62.00		02/18/2014
692627	02/13/2014	PRINTED	008871 HAMMAN, AIDAN		97.00		02/18/2014
692628	02/13/2014	PRINTED	002243 HEMPHILL, DAVID		62.00		03/10/2014

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692629	02/13/2014	PRINTED	006681 HIGBY, KIMBERLY		91.54		02/20/2014
692630	02/13/2014	PRINTED	002276 HIGH SCHOOL VASE REGION 1		45.00		02/26/2014
692631	02/13/2014	PRINTED	002276 HIGH SCHOOL VASE REGION 1		105.00		02/26/2014
692632	02/13/2014	PRINTED	002390 IRWIN, LARRY (LAWRENCE)		47.00		02/20/2014
692633	02/13/2014	PRINTED	002390 IRWIN, LARRY (LAWRENCE)		97.00		02/20/2014
692634	02/13/2014	PRINTED	008864 OGNIBENE, SALVATORE ALEXA		62.00		02/19/2014
692635	02/13/2014	PRINTED	005689 PARKER, MICHAEL		97.00		03/10/2014
692636	02/13/2014	PRINTED	003264 RECORDS CONSULTANTS INC		877.50		02/20/2014
692637	02/13/2014	PRINTED	006754 RODRIGUEZ, LUIS CARLOS		97.00		02/19/2014
692638	02/13/2014	PRINTED	008057 SCROGGINS, CY		300.00		03/10/2014
692639	02/13/2014	PRINTED	004056 VENHAUS, LACY		205.00		02/21/2014
692640	02/13/2014	PRINTED	004056 VENHAUS, LACY		229.00		02/21/2014
692641	02/14/2014	PRINTED	001002 4 IMPRINT INC		385.19		02/25/2014
692642	02/14/2014	PRINTED	001011 A-1 WIRELESS COMMUNICATIO		400.65		02/24/2014
692643	02/14/2014	PRINTED	001011 A-1 COMMUNICATIONS INC		400.65		02/24/2014
692644	02/14/2014	PRINTED	001034 ACE HARDWARE		17.98		02/20/2014
692645	02/14/2014	PRINTED	001107 AMARILLO BOLT COMPANY INC		36.16		02/24/2014
692646	02/14/2014	PRINTED	001118 AMARILLO FIRE & SAFETY		120.00		02/19/2014
692647	02/14/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		1,057.39		02/21/2014
692648	02/14/2014	PRINTED	008859 APPLAUSE LEARNING RE		92.60		02/26/2014
692649	02/14/2014	PRINTED	005793 APPLE INC		685.00		02/21/2014
692650	02/14/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		985.50		02/25/2014
692651	02/14/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		52.76		02/24/2014
692652	02/14/2014	PRINTED	008041 BLADES, DARREL		400.00		02/21/2014
692653	02/14/2014	PRINTED	001371 BRAIN TRAIN		99.00		03/31/2014
692654	02/14/2014	PRINTED	001409 BUCHANAN, KIMBERLY BETH		3,000.00		02/26/2014
692655	02/14/2014	PRINTED	001411 BUCK'S SPORTING GOODS		5,195.00		02/21/2014
692656	02/14/2014	PRINTED	001412 BUCK'S WHEEL AND EQUIPMEN		246.80		02/24/2014
692657	02/14/2014	PRINTED	001444 DIG FAMILY BUSINESS		74.93		02/24/2014
692658	02/14/2014	PRINTED	001484 CTA GROUP LLC		15.00		02/21/2014
692659	02/14/2014	PRINTED	001518 CDW GOVERNMENT INC		1,873.80		02/26/2014
692660	02/14/2014	PRINTED	001585 SCHOOL SPECIALTY INC		29.72		02/26/2014
692661	02/14/2014	PRINTED	001603 COCA-COLA BOTTLING COMPAN		170.40		02/24/2014
692662	02/14/2014	PRINTED	007680 COLLINS, JOHN J		308.00		03/12/2014
692663	02/14/2014	PRINTED	001639 CONTRACTORS WHOLESALE		56.00		02/24/2014
692664	02/14/2014	PRINTED	001690 CROWN TROPHY		507.50		02/24/2014
692665	02/14/2014	PRINTED	001715 CUSTOM FOOD GROUP		325.00		02/21/2014
692666	02/14/2014	PRINTED	001745 DATA PROJECTIONS INC		158.86		02/21/2014
692667	02/14/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		2,503.15		02/24/2014
692668	02/14/2014	PRINTED	001770 DELL MARKETING LP		1,042.70		02/24/2014
692669	02/14/2014	PRINTED	001815 DORIAN BUSINESS SYSTEMS I		400.00		02/26/2014
692670	02/14/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		1,739.47		02/25/2014
692671	02/14/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		600.53		02/21/2014
692672	02/14/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		354.73		02/21/2014
692673	02/14/2014	PRINTED	007270 RINGEN, MICHAEL A		54.00		03/12/2014
692674	02/14/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		78.77		02/21/2014
692675	02/14/2014	PRINTED	001980 FITNESS FINDERS INC		27.49		02/24/2014
692676	02/14/2014	PRINTED	002043 GALE RESEARCH		1,621.35		02/27/2014
692677	02/14/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		106.92		02/27/2014
692678	02/14/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		33.60		02/24/2014
692679	02/14/2014	PRINTED	002106 GOLDEN-SPREAD REDI-MIX IN		1,727.60		02/19/2014
692680	02/14/2014	PRINTED	002115 GOOD 2 GO IMPRINTABLES IN		482.56		05/02/2014

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692681	02/14/2014	PRINTED	002121 GRAINGER		499.02		02/25/2014
692682	02/14/2014	PRINTED	002122 GRAND BATTERY & ELECTRIC		123.47		02/24/2014
692683	02/14/2014	PRINTED	002124 GRAYBAR ELECTRIC		84.91		02/21/2014
692684	02/14/2014	PRINTED	002162 H R'S FLOWERS & GIFTS		54.00		02/27/2014
692685	02/14/2014	PRINTED	002229 HDG		433.72		02/24/2014
692686	02/14/2014	PRINTED	002239 HEINEMANN		5,022.25		02/25/2014
692687	02/14/2014	PRINTED	002242 HELP/SYSTEMS		1,445.00		02/25/2014
692688	02/14/2014	PRINTED	002327 HOWELL SAND COMPANY		440.00		02/21/2014
692689	02/14/2014	PRINTED	008879 INFECTION CONTROLS, INC.		5,249.57		02/20/2014
692690	02/14/2014	PRINTED	002386 INTERSTATE BATTERY SYSTEM		175.60		02/26/2014
692691	02/14/2014	PRINTED	002397 J.W. PEPPER & SON INC		24.95		02/27/2014
692692	02/14/2014	PRINTED	002466 JUNIOR LIBRARY GUILD		111.00		02/26/2014
692693	02/14/2014	PRINTED	002478 KAPLAN EARLY LEARNING COM		60.82		02/26/2014
692694	02/14/2014	PRINTED	002487 KELLY-MOORE PAINT COMPANY		47.18		02/24/2014
692695	02/14/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		88.31		02/24/2014
692696	02/14/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		1,098.15		02/24/2014
692697	02/14/2014	PRINTED	002718 BAKER & PETSCH PUBLISHIN		720.00		02/21/2014
692698	02/14/2014	PRINTED	002791 MENTORING MINDS LP		408.60		02/24/2014
692699	02/14/2014	PRINTED	002795 METAL MART		84.60		02/24/2014
692700	02/14/2014	PRINTED	002807 MILLER PAPER & PACKAGING		384.43		02/24/2014
692701	02/14/2014	PRINTED	002848 MORRISON SUPPLY		152.31		02/21/2014
692702	02/14/2014	PRINTED	008532 APL AUTO PARTS, INC		33.61		03/03/2014
692703	02/14/2014	PRINTED	008824 NUANCE COMMUNICATIONS, IN		1,734.93		03/07/2014
692704	02/14/2014	PRINTED	006719 SEWCO INC		6,179.24		02/24/2014
692705	02/14/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		2,247.90		02/24/2014
692706	02/14/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		162.93		02/27/2014
692707	02/14/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		72.01		02/21/2014
692708	02/14/2014	PRINTED	003062 NOEL, BRIAN WESLEY		5,012.50		02/21/2014
692709	02/14/2014	PRINTED	006434 R.L. SCHMITT COMPANY INC		126.50		02/24/2014
692710	02/14/2014	PRINTED	003219 RABERN RENTALS		66.00		02/21/2014
692711	02/14/2014	PRINTED	003220 RADIO SHACK		58.92		02/24/2014
692712	02/14/2014	PRINTED	003293 RENAISSANCE LEARNING INC		4,946.46		02/26/2014
692713	02/14/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		379.11		02/21/2014
692714	02/14/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		109.70		02/24/2014
692715	02/14/2014	PRINTED	003390 SAM'S CLUB DIRECT		708.09		02/24/2014
692716	02/14/2014	PRINTED	003405 SECURE BANKING SOLUTIONS		2,721.43		02/26/2014
692717	02/14/2014	PRINTED	005137 SCANTRON CORPORATION		213.41		02/26/2014
692718	02/14/2014	PRINTED	003430 SCHOLASTIC MAGAZINES		993.74		02/25/2014
692719	02/14/2014	PRINTED	003438 SCHOOL SPECIALTY INC		111.26		02/26/2014
692720	02/14/2014	PRINTED	003442 SCHOOLWIRES INC		3,430.13		02/26/2014
692721	02/14/2014	PRINTED	003455 PINE STREET SALVAGE COMPA		277.60		02/28/2014
692722	02/14/2014	PRINTED	003540 SOCIAL STUDIES SCHOOL SER		334.75		02/26/2014
692723	02/14/2014	PRINTED	003663 SUPER DUPER INC		87.75		02/25/2014
692724	02/14/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		1,256.00		02/19/2014
692725	02/14/2014	VOID	001110 THE AMARILLO CIVIC CENTER	.00			
692726	02/14/2014	PRINTED	003861 MARY AMANDA WILLIAMS		100.00		02/24/2014
692727	02/14/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		397.47		02/21/2014
692728	02/14/2014	PRINTED	004011 UNITED REFRIGERATION INC		16.07		02/24/2014
692729	02/14/2014	PRINTED	004012 UNITED SUPERMARKET		43.56		02/21/2014
692730	02/14/2014	PRINTED	004013 UNITED SUPERMARKETS INC		22.69		02/21/2014
692731	02/14/2014	PRINTED	005780 U.S. SCHOOL SUPPLY INC		499.50		02/27/2014
692732	02/14/2014	PRINTED	004048 VARSITY SPIRIT FASHIONS		63.95		02/24/2014

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692733	02/14/2014	PRINTED	004077 WAL-MART STORES INC		775.41		02/24/2014
692734	02/14/2014	PRINTED	004085 WARREN CAT		1,164.62		02/21/2014
692735	02/14/2014	PRINTED	004117 WESTERN BOWL		465.00		02/24/2014
692736	02/18/2014	PRINTED	001388 BROADHURST, LESLIE		212.00		02/18/2014
692737	02/19/2014	PRINTED	008883 MARTIN, AARON		2,400.00		02/25/2014
692738	02/19/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		95.00		02/27/2014
692739	02/19/2014	PRINTED	006778 APEX INNOVATIONS INC		1,430.00		02/28/2014
692740	02/19/2014	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		4.00		03/24/2014
692741	02/19/2014	PRINTED	001265 BARKER, DANIEL T		229.00		02/27/2014
692742	02/19/2014	PRINTED	008873 BASS, RODNEY		72.00		02/27/2014
692743	02/19/2014	PRINTED	005844 BETZEN, LORI		184.00		02/26/2014
692744	02/19/2014	PRINTED	008896 BICKEL, MELISSA		134.00		03/05/2014
692745	02/19/2014	VOID	001342 BOMAR, JONI	.00			
692746	02/19/2014	PRINTED	001364 BOYER, DEBBIE		111.78		02/28/2014
692747	02/19/2014	PRINTED	001373 BRANTLEY, ROYAL R		200.00		02/27/2014
692748	02/19/2014	PRINTED	001373 BRANTLEY, ROYAL R		200.00		02/27/2014
692749	02/19/2014	PRINTED	008408 BREWER, HEIDI		105.00		03/06/2014
692750	02/19/2014	PRINTED	006857 BROOKS, BENJAMIN JOSHUA		240.00		02/26/2014
692751	02/19/2014	PRINTED	001500 CARPENTER, STEVE		139.00		02/27/2014
692752	02/19/2014	PRINTED	001536 CHANDLER, COLBY TYLER		1,080.00		02/21/2014
692753	02/19/2014	PRINTED	001559 CHISUM, CARLA		139.58		02/26/2014
692754	02/19/2014	PRINTED	001577 CITY OF CANYON		20,931.70		02/26/2014
692755	02/19/2014	PRINTED	001667 COX, ALAN		260.28		02/24/2014
692756	02/19/2014	PRINTED	001708 CUNNINGHAM, ANGELA K		82.00		02/24/2014
692757	02/19/2014	PRINTED	008526 DANLEY, ZACKERY		5.00		03/19/2014
692758	02/19/2014	PRINTED	001777 DENNEY, GINGER		94.42		02/25/2014
692759	02/19/2014	PRINTED	001805 DOAN, JOHN		867.00		02/28/2014
692760	02/19/2014	PRINTED	001805 DOAN, JOHN		867.00		02/21/2014
692761	02/19/2014	PRINTED	001827 DRAMATISTS PLAY SERVICE I		150.00		02/26/2014
692762	02/19/2014	PRINTED	001840 DUMAS GOLF BOOSTERS		175.00		02/26/2014
692763	02/19/2014	PRINTED	008889 ELDER, RICHARD CHANDLER		144.00		03/04/2014
692764	02/19/2014	PRINTED	008085 ESTES, EMILY		174.00		02/28/2014
692765	02/19/2014	PRINTED	008893 EUSTANCE, ASHLEY		174.00		03/10/2014
692766	02/19/2014	PRINTED	001950 FAVER, DAVID		156.47		03/10/2014
692767	02/19/2014	PRINTED	002024 FRIONA ISD		175.00		02/28/2014
692768	02/19/2014	PRINTED	002053 GARCIA, JOSE M. JR.		47.00		03/12/2014
692769	02/19/2014	PRINTED	002060 GARLAND, BETH		207.00		02/27/2014
692770	02/19/2014	PRINTED	002061 GARNER, PATTI		184.00		02/26/2014
692771	02/19/2014	PRINTED	008890 GELLENE, THOMAS GERARD		206.00		02/26/2014
692772	02/19/2014	PRINTED	008635 HALLMARK, ADAM	5.00			
692773	02/19/2014	PRINTED	002178 HAMILTON, CORY		1,035.00		03/03/2014
692774	02/19/2014	PRINTED	005131 HAMPTON, JOHNNY		185.00		02/26/2014
692775	02/19/2014	PRINTED	006678 HEALTH OCCUPATIONS STUDEN		225.00		03/31/2014
692776	02/19/2014	PRINTED	006678 HEALTH OCCUPATIONS STUDEN		325.00		03/31/2014
692777	02/19/2014	PRINTED	002235 HEAVIN, JIMMY		97.00		03/03/2014
692778	02/19/2014	PRINTED	008610 HENDERSON, SCOTT		132.00		02/24/2014
692779	02/19/2014	PRINTED	007893 HERNANDEZ, JUAN J		140.00		02/26/2014
692780	02/19/2014	PRINTED	008860 HEWITT, KYLE		72.00		02/24/2014
692781	02/19/2014	PRINTED	008000 HORN, SARAH SUZANNE		72.00		03/10/2014
692782	02/19/2014	PRINTED	002321 HOWARD, ASA		139.00		02/24/2014
692783	02/19/2014	PRINTED	008891 HOWARD, CYNTHIA		184.00		02/25/2014
692784	02/19/2014	PRINTED	008892 HOWE, KRISTI		184.00		02/24/2014

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692785	02/19/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		15.00		03/06/2014
692786	02/19/2014	PRINTED	006771 IRWIN, TANNER R		62.00		02/27/2014
692787	02/19/2014	PRINTED	006259 JEFFERS, MALLORY E		124.00		03/26/2014
692788	02/19/2014	PRINTED	002418 JENKINS, JAMES		154.00		02/25/2014
692789	02/19/2014	PRINTED	005206 JOHNSTON, NICOLE		57.96		02/28/2014
692790	02/19/2014	PRINTED	008525 JONES, JOSHUA R.		45.00		02/25/2014
692791	02/19/2014	PRINTED	002624 LOGAN, DENISE		107.87		03/06/2014
692792	02/19/2014	PRINTED	002626 LOMBARD, JOE		724.00		02/24/2014
692793	02/19/2014	PRINTED	005491 LOWE, MITCHELL		67.00		03/10/2014
692794	02/19/2014	PRINTED	002656 LUBBOCK INDEPENDENT SCHO		150.00		03/12/2014
692795	02/19/2014	PRINTED	002663 LUDINGTON, JILL		175.00		03/14/2014
692796	02/19/2014	PRINTED	007403 MANGLES, CHRISTOPHER PAUL		164.00		02/21/2014
692797	02/19/2014	PRINTED	008623 MANKIN, NENA D		1,401.53		02/26/2014
692798	02/19/2014	PRINTED	002685 MANSFIELD HIGH SCHOOL BOO	200.00			
692799	02/19/2014	PRINTED	005525 MATTESON, LISA		110.82		02/28/2014
692800	02/19/2014	PRINTED	008039 MAY, DUSTIN		72.00		02/25/2014
692801	02/19/2014	PRINTED	008598 MAY, HEATH		37.72		03/26/2014
692802	02/19/2014	PRINTED	002737 MCCASLAND, BRET		189.00		02/27/2014
692803	02/19/2014	PRINTED	002743 MCCORMICK, ALTON		122.00		03/27/2014
692804	02/19/2014	PRINTED	002746 MCCULLOUGH, FRANK		122.00		02/26/2014
692805	02/19/2014	PRINTED	008524 MCINTYRE, JAEYDIN		55.00		03/03/2014
692806	02/19/2014	PRINTED	002861 MUNIZ, VAL		72.00		02/26/2014
692807	02/19/2014	PRINTED	002955 NEWTON, VICTOR		92.00		03/06/2014
692808	02/19/2014	PRINTED	003015 OWENS, BARRY WAYNE		87.00		03/03/2014
692809	02/19/2014	PRINTED	003017 OWENS, NEWTON		142.00		02/26/2014
692810	02/19/2014	PRINTED	003034 PAMPA HIGH SCHOOL		100.00		03/07/2014
692811	02/19/2014	VOID	003050 PANHANDLE SCHOOL LEADERS	.00			
692812	02/19/2014	PRINTED	007902 PARROTT, STEFANIE		75.44		03/17/2014
692813	02/19/2014	PRINTED	005326 PEDERSON, MIRANDA		229.00		03/05/2014
692814	02/19/2014	PRINTED	008527 PHILLIPS, MARISSA		35.00		02/24/2014
692815	02/19/2014	PRINTED	008895 POPE, JESSIE		134.00		03/13/2014
692816	02/19/2014	PRINTED	005653 RAY, JESSICA		216.00		02/24/2014
692817	02/19/2014	PRINTED	003315 RICHARDSON, JUSTIN		197.24		03/04/2014
692818	02/19/2014	PRINTED	008808 SCHAEFFER, TEXI		92.00		03/10/2014
692819	02/19/2014	PRINTED	007714 STALLINGS, ROBIN		5.00		03/17/2014
692820	02/19/2014	PRINTED	003688 TANCK, SHANNON		67.00		04/07/2014
692821	02/19/2014	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,297.50		02/26/2014
692822	02/19/2014	PRINTED	003868 THE COSTUMER INC		120.00		03/05/2014
692823	02/19/2014	PRINTED	008881 TUCCELLI, MAUREEN ANN LON		480.00		03/03/2014
692824	02/19/2014	PRINTED	003998 UIL MUSIC REGION 1		1,050.00		03/24/2014
692825	02/19/2014	PRINTED	004010 UNITED PARCEL SERVICE		40.16		02/28/2014
692826	02/19/2014	PRINTED	008793 WADDELL, JOSH		144.00		02/25/2014
692827	02/19/2014	PRINTED	004139 WHITELEY, GARY		142.00		03/07/2014
692828	02/19/2014	PRINTED	004211 WEST TEXAS A&M UNIVERSITY		132.00		03/27/2014
692829	02/19/2014	PRINTED	004212 WEST TEXAS A&M UNIVERSITY		250.00		03/06/2014
692830	02/20/2014	PRINTED	001063 AIG ANNUITY		225.00		02/27/2014
692831	02/20/2014	PRINTED	001154 AMERICAN FUNDS SERVICE CO		5,185.00		03/03/2014
692832	02/20/2014	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		02/27/2014
692833	02/20/2014	VOID	005067 AMERITAS LIFE INSURANCE C	.00			
692834	02/20/2014	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		1,333.30		02/25/2014
692835	02/20/2014	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,763.32		02/27/2014
692836	02/20/2014	VOID	001286 BAY BRIDGE ADMINISTRATORS	.00			

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692837	02/20/2014	PRINTED	001475 CANYON ISD		37,420.34		02/26/2014
692838	02/20/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		2,033.48		02/27/2014
692839	02/20/2014	PRINTED	005072 EQUITABLE VARIABLE LIFE I		115.00		03/05/2014
692840	02/20/2014	PRINTED	008778 FRANKLIN TEMPLETON		500.00		03/14/2014
692841	02/20/2014	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		02/28/2014
692842	02/20/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		9,548.33		03/03/2014
692843	02/20/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		12,557.00		03/03/2014
692844	02/20/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		03/03/2014
692845	02/20/2014	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		03/03/2014
692846	02/20/2014	VOID	002600 LIBERTY MUTUAL INSURANCE	.00			
692847	02/20/2014	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		02/28/2014
692848	02/20/2014	PRINTED	005083 MIDLAND NATIONAL		2,050.00		02/28/2014
692849	02/20/2014	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		03/03/2014
692850	02/20/2014	VOID	007755 NATIONAL BENEFITS SERVICE	.00			
692851	02/20/2014	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		498.30		03/04/2014
692852	02/20/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		02/28/2014
692853	02/20/2014	PRINTED	008857 OFFICE OF THE ATTORNEY GE		46.15		02/27/2014
692854	02/20/2014	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		03/03/2014
692855	02/20/2014	PRINTED	005085 OPPENHEIMER FUNDS		125.00		02/28/2014
692856	02/20/2014	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		03/05/2014
692857	02/20/2014	PRINTED	003284 REGION 4 ESC		380.00		03/05/2014
692858	02/20/2014	PRINTED	003461 SECURITY BENEFIT LIFE INS		2,230.00		02/28/2014
692859	02/20/2014	VOID	008446 ** NOT FOUND	.00			
692860	02/20/2014	PRINTED	003682 SYMETRA LIFE INSURANCE CO		300.00		03/03/2014
692861	02/20/2014	PRINTED	005069 TEXAS CLASSROOM TEACHERS		578.50		02/28/2014
692862	02/20/2014	PRINTED	003728 TEXAS AFT/PEG		106.03		03/10/2014
692863	02/20/2014	PRINTED	007793 TEXAS TEACHERS		790.00		02/27/2014
692864	02/20/2014	PRINTED	003854 TG		2,065.88		02/28/2014
692865	02/20/2014	PRINTED	005070 TEXAS STATE TEACHERS ASSO		534.80		03/03/2014
692866	02/20/2014	PRINTED	005968 UMB BANK		2,000.00		03/03/2014
692867	02/20/2014	PRINTED	004015 UNITED WAY		927.08		03/03/2014
692868	02/20/2014	VOID	004025 UNUM LIFE INSURANCE	.00			
692869	02/20/2014	PRINTED	004044 VARIABLE ANNUITY LIFE INS		865.00		03/03/2014
692870	02/20/2014	PRINTED	005087 WADDELL & REED INC		100.00		03/03/2014
692871	02/20/2014	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		02/27/2014
692872	02/20/2014	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		985.71		02/28/2014
692873	02/20/2014	PRINTED	001152 AMERICAN EXPRESS		12,950.09		02/20/2014
692874	02/21/2014	PRINTED	008358 DHS SECURITY, LLC		2,912.50		02/28/2014
692875	02/21/2014	PRINTED	001023 ABLENET INC		352.00		03/03/2014
692876	02/21/2014	PRINTED	005703 ACE EDUCATIONAL SUPPLIES		29.99		03/03/2014
692877	02/21/2014	PRINTED	001034 ACE HARDWARE		725.15		02/26/2014
692878	02/21/2014	PRINTED	001118 AMARILLO FIRE & SAFETY		609.26		02/25/2014
692879	02/21/2014	PRINTED	001120 MORRIS PUBLISHING GROUP L		1,039.92		03/03/2014
692880	02/21/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		117.72		03/05/2014
692881	02/21/2014	PRINTED	005793 APPLE INC		520.08		03/06/2014
692882	02/21/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		112.58		03/18/2014
692883	02/21/2014	PRINTED	001235 AWARDS UNLIMITED INC		43.30		03/03/2014
692884	02/21/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		319.50		03/03/2014
692885	02/21/2014	PRINTED	001294 BELL TRAILERPLEX		54.84		02/28/2014
692886	02/21/2014	PRINTED	001313 MULTI SERVICE TECHNOLOGY		1,918.00		02/28/2014
692887	02/21/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		249.59		03/03/2014
692888	02/21/2014	PRINTED	001345 BORDER STATES ELECTRIC		1,372.66		02/27/2014

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692889	02/21/2014	PRINTED	001407 BSN SPORTS SPORT SUPPLY G		2,075.00		03/03/2014
692890	02/21/2014	PRINTED	001411 BUCK'S SPORTING GOODS		2,289.00		02/28/2014
692891	02/21/2014	PRINTED	001435 CABLES TO GO		42.98		03/03/2014
692892	02/21/2014	PRINTED	008812 CANDY WAREHOUSE		413.50		03/05/2014
692893	02/21/2014	PRINTED	001497 CAROLINA BIOLOGICAL SUPPL		706.40		03/03/2014
692894	02/21/2014	PRINTED	001518 CDW GOVERNMENT INC		11,402.68		03/03/2014
692895	02/21/2014	PRINTED	001658 RHYNE, DENNIS RAYMOND		304.90		03/06/2014
692896	02/21/2014	PRINTED	001690 CROWN TROPHY		34.00		02/27/2014
692897	02/21/2014	PRINTED	001715 CUSTOM FOOD GROUP		98.35		02/28/2014
692898	02/21/2014	PRINTED	008775 CUSTOM INK LLC		533.25		04/23/2014
692899	02/21/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		258.33		02/28/2014
692900	02/21/2014	PRINTED	001770 DELL MARKETING LP		22.99		02/28/2014
692901	02/21/2014	PRINTED	001786 DIAMOND BUSINESS SERVICES		752.00		02/27/2014
692902	02/21/2014	PRINTED	001788 DICK BLICK		291.42		03/03/2014
692903	02/21/2014	PRINTED	001890 KIT MANAGEMENT INC		29.00		03/03/2014
692904	02/21/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		212.78		02/28/2014
692905	02/21/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		30.74		02/28/2014
692906	02/21/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		88.31		02/27/2014
692907	02/21/2014	PRINTED	001982 FLINN SCIENTIFIC INC		1,122.57		03/03/2014
692908	02/21/2014	PRINTED	001990 FOLLETT LIBRARY RESOURCES		480.92		03/03/2014
692909	02/21/2014	PRINTED	002048 GALLS AN ARAMARK COMPANY		58.27		03/03/2014
692910	02/21/2014	PRINTED	002116 GOPHER SPORT		154.26		03/03/2014
692911	02/21/2014	PRINTED	002229 HDG		209.77		03/03/2014
692912	02/21/2014	PRINTED	002466 JUNIOR LIBRARY GUILD		2,079.00		03/03/2014
692913	02/21/2014	PRINTED	008870 K-12 SCHOOL SUPPLIES		274.85		04/02/2014
692914	02/21/2014	PRINTED	007471 KB RECYCLING LLC		750.00		03/03/2014
692915	02/21/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		153.84		03/05/2014
692916	02/21/2014	PRINTED	007766 LANE, BARRY		322.00		03/07/2014
692917	02/21/2014	PRINTED	002590 LEGO EDUCATION		1,456.15		03/03/2014
692918	02/21/2014	PRINTED	002594 LENNOX INDUSTRIES INC		35.64		03/03/2014
692919	02/21/2014	PRINTED	002686 MANTEK		565.90		02/28/2014
692920	02/21/2014	PRINTED	002720 MAXIAIDS		302.90		02/28/2014
692921	02/21/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		228.84		03/03/2014
692922	02/21/2014	PRINTED	008764 MILLER NET COMPANY INC.		2,786.00		02/28/2014
692923	02/21/2014	PRINTED	002848 MORRISON SUPPLY		351.40		02/27/2014
692924	02/21/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		857.11		03/03/2014
692925	02/21/2014	PRINTED	006719 SEWCO INC		372.78		02/27/2014
692926	02/21/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		98.49		03/05/2014
692927	02/21/2014	PRINTED	006929 P.R.I.M.E. SERVICES INC		1,355.00		03/03/2014
692928	02/21/2014	PRINTED	003331 RIVERSIDE PUBLISHING COMP		427.20		03/03/2014
692929	02/21/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		979.00		02/27/2014
692930	02/21/2014	PRINTED	008853 ROCHESTER 100, INC.		115.00		03/07/2014
692931	02/21/2014	PRINTED	003390 SAM'S CLUB DIRECT		202.31		02/28/2014
692932	02/21/2014	PRINTED	003438 SCHOOL SPECIALTY INC		35.54		03/03/2014
692933	02/21/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		24.30		02/27/2014
692934	02/21/2014	PRINTED	006351 DUMAS DRIVE IN INC		195.00		02/28/2014
692935	02/21/2014	PRINTED	007970 SUPERFLEX, LLC	185.20			
692936	02/21/2014	PRINTED	007768 TEXAS TECH UNIVERSITY		200.00		03/10/2014
692937	02/21/2014	PRINTED	003861 MARY AMANDA WILLIAMS		36.00		02/28/2014
692938	02/21/2014	PRINTED	003862 PANHANDLE WEEKLIES		187.75		03/03/2014
692939	02/21/2014	PRINTED	003871 THE DONUT STOP OF CANYON		165.00		03/03/2014
692940	02/21/2014	PRINTED	008647 TUCKER, APRIL		1,111.11		03/04/2014

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692941	02/21/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		240.00		02/28/2014
692942	02/21/2014	PRINTED	004012 UNITED SUPERMARKET		97.70		02/27/2014
692943	02/21/2014	PRINTED	004023 THE UNIVERSITY OF TEXAS A		55.00		03/12/2014
692944	02/21/2014	PRINTED	004077 WAL-MART STORES INC		1,503.44		03/03/2014
692945	02/21/2014	PRINTED	004085 WARREN CAT		602.80		02/28/2014
692946	02/21/2014	PRINTED	004110 WEST MUSIC COMPANY INC		186.45		02/28/2014
692947	02/21/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		18.43		02/27/2014
692948	02/21/2014	PRINTED	004234 XCEL ENERGY		83,415.29		02/28/2014
692949	02/21/2014	PRINTED	001207 ASSOCIATION FOR COMPENSAT		350.00		03/03/2014
692950	02/21/2014	PRINTED	008830 BAKER, JENNIFER		58.94		03/06/2014
692951	02/21/2014	PRINTED	001369 BRADFORD, MARCUS		220.00		02/28/2014
692952	02/21/2014	PRINTED	001843 DUMAS TENNIS ASSOCIATION		125.00		06/02/2014
692953	02/21/2014	PRINTED	006919 ENTERPRISE RENT A CAR		11.30		03/06/2014
692954	02/21/2014	PRINTED	006227 FIELDS, JEFF		30.00		02/28/2014
692955	02/21/2014	PRINTED	006227 FIELDS, JEFF		288.00		02/28/2014
692956	02/21/2014	PRINTED	007267 FLORES, NATHAN TODD		92.00		03/03/2014
692957	02/21/2014	PRINTED	005131 HAMPTON, JOHNNY		215.00		03/07/2014
692958	02/21/2014	PRINTED	005017 HOBBY LOBBY #33		68.27		03/04/2014
692959	02/21/2014	PRINTED	002437 JOHNSON, REXANN		217.00		03/03/2014
692960	02/21/2014	PRINTED	002626 LOMBARD, JOE		2,600.00		02/25/2014
692961	02/21/2014	PRINTED	008429 MATT, JENNIFER		184.00		03/05/2014
692962	02/21/2014	PRINTED	002765 MCLAIN, VIVIAN		130.00		02/28/2014
692963	02/21/2014	PRINTED	002935 NEELEY, SHAWN		192.28		02/28/2014
692964	02/21/2014	PRINTED	003487 SHEFFIELD, MIKE		298.50		03/12/2014
692965	02/21/2014	PRINTED	003536 SNELSON, APRIL		204.00		03/26/2014
692966	02/21/2014	PRINTED	003680 SWINDELL, SHANNA		145.82		03/05/2014
692967	02/21/2014	PRINTED	008218 TEXAS PARKS AND WILDLIFE		500.00		03/06/2014
692968	02/21/2014	PRINTED	003992 US INTEGRITY FUNDING GROU		18,122.00		03/04/2014
692969	02/21/2014	PRINTED	005630 WALLACE, NANETTE		18.40		03/12/2014
692970	02/22/2014	PRINTED	002626 LOMBARD, JOE		520.00		02/26/2014
692971	02/22/2014	PRINTED	005207 PHEMISTER, CHELSEA		1,367.00		02/28/2014
692972	02/26/2014	PRINTED	008311 ABBASOVA, MILA		560.00		03/05/2014
692973	02/26/2014	PRINTED	008289 ALLFORD, RICKEY		150.00		03/05/2014
692974	02/26/2014	PRINTED	001112 AMARILLO JUNIOR COLLEGE D		49.00		03/12/2014
692975	02/26/2014	PRINTED	001126 AMARILLO ISD		50.00		03/10/2014
692976	02/26/2014	PRINTED	001126 AMARILLO ISD		50.00		03/10/2014
692977	02/26/2014	PRINTED	005481 BETTS, RODNEY		132.00		03/05/2014
692978	02/26/2014	PRINTED	001396 BROOKS, MELANIE A		130.30		03/05/2014
692979	02/26/2014	PRINTED	006499 CALLAHAN, MONTESS		111.02		03/03/2014
692980	02/26/2014	PRINTED	005711 CLARENDON CONSOLIDATED IS		100.00		03/06/2014
692981	02/26/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		210.00		03/05/2014
692982	02/26/2014	PRINTED	001611 COGSWELL, AMBERLY K		76.82		03/19/2014
692983	02/26/2014	PRINTED	008166 CRAIG, DANIEL P.		189.75		03/04/2014
692984	02/26/2014	PRINTED	001740 CUNNINGHAM, LESLIE		234.50		03/10/2014
692985	02/26/2014	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		1.00		03/21/2014
692986	02/26/2014	PRINTED	008901 DIXSON, DARRYL		95.00		03/05/2014
692987	02/26/2014	PRINTED	008903 DOE, ROBERT JAMES		145.85		03/05/2014
692988	02/26/2014	PRINTED	001819 DOWD, EDWARD		162.00		03/03/2014
692989	02/26/2014	PRINTED	005599 DUCK, JEREMY		460.00		03/03/2014
692990	02/26/2014	PRINTED	008906 DUNKIN, BRADLEY DENA		531.18		03/06/2014
692991	02/26/2014	PRINTED	007985 ESCOBEDO, DANIEL		132.00		03/07/2014
692992	02/26/2014	PRINTED	001928 EVINS, TIM		87.00		03/05/2014

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692993	02/26/2014	PRINTED	006227 FIELDS, JEFF		288.00		03/06/2014
692994	02/26/2014	PRINTED	008865 FLORES, JOSE RAMON JR.		194.00		03/03/2014
692995	02/26/2014	PRINTED	005680 FOSTER, JAMES		213.48		03/05/2014
692996	02/26/2014	PRINTED	002009 FRALEY, DEWAYNE		72.00		04/04/2014
692997	02/26/2014	PRINTED	008475 GONZALES, JOHN		825.00		02/28/2014
692998	02/26/2014	PRINTED	002119 GRADY, RODGER		142.00		03/06/2014
692999	02/26/2014	PRINTED	008118 GROBAN, JEFFREY		95.00		03/05/2014
693000	02/26/2014	VOID	002178 HAMILTON, CORY	729.00			
693001	02/26/2014	PRINTED	008871 HAMMAN, AIDAN		179.00		03/04/2014
693002	02/26/2014	PRINTED	006574 HANEY, KERRY		132.00		03/03/2014
693003	02/26/2014	PRINTED	002235 HEAVIN, JIMMY		97.00		03/20/2014
693004	02/26/2014	PRINTED	002390 IRWIN, LARRY (LAWRENCE)		47.00		03/03/2014
693005	02/26/2014	PRINTED	006771 IRWIN, TANNER R		353.00		03/05/2014
693006	02/26/2014	PRINTED	008900 JAMES, DON E		77.00		04/07/2014
693007	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		03/20/2014
693008	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/10/2014
693009	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/10/2014
693010	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/18/2014
693011	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/24/2014
693012	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/23/2014
693013	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/23/2014
693014	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/24/2014
693015	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/24/2014
693016	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/24/2014
693017	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/24/2014
693018	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/23/2014
693019	02/26/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		04/25/2014
693020	02/26/2014	PRINTED	002622 LOFTIS, CHARLES		164.00		03/03/2014
693021	02/26/2014	PRINTED	002628 LOMBARD, LINDY		50.00		03/05/2014
693022	02/26/2014	PRINTED	002743 MCCORMICK, ALTON		77.00		03/27/2014
693023	02/26/2014	PRINTED	008898 MCDANIEL, APRIL		140.00		03/03/2014
693024	02/26/2014	PRINTED	008904 MCDANIEL, MARC		415.92		03/04/2014
693025	02/26/2014	PRINTED	008886 MINJAREZ, MYCHAL GABRIEL		50.00		03/06/2014
693026	02/26/2014	PRINTED	006635 MIXED BAG DESIGNS		615.72		03/11/2014
693027	02/26/2014	PRINTED	008902 MORENO, JASON		293.88		03/07/2014
693028	02/26/2014	VOID	002964 NORMAN, DARBY	.00			
693029	02/26/2014	PRINTED	003016 OWENS, CARL		97.00		03/14/2014
693030	02/26/2014	PRINTED	003017 OWENS, NEWTON		142.00		03/10/2014
693031	02/26/2014	PRINTED	008899 PIRTLE, RODNEY JR.		95.00		03/05/2014
693032	02/26/2014	PRINTED	005550 POLLARD, HAROLD S		72.00		03/06/2014
693033	02/26/2014	PRINTED	008167 RASMUSSEN, DAVID		399.37		03/06/2014
693034	02/26/2014	PRINTED	006686 RENFROE, VERONICA		162.00		03/10/2014
693035	02/26/2014	PRINTED	006754 RODRIGUEZ, LUIS CARLOS		62.00		03/05/2014
693036	02/26/2014	PRINTED	007382 RODRIQUEZ, TOMMY		196.70		03/28/2014
693037	02/26/2014	PRINTED	003402 SAUER, MARILYN		70.84		03/10/2014
693038	02/26/2014	PRINTED	007025 SELMAN, GAYLON		178.00		03/10/2014
693039	02/26/2014	PRINTED	005393 SEMINOLE ISD		255.27		03/03/2014
693040	02/26/2014	PRINTED	003474 SEYMOUR, MAX		144.00		03/06/2014
693041	02/26/2014	PRINTED	003511 SIMS, RANDALL		102.00		03/03/2014
693042	02/26/2014	PRINTED	003545 SOKOLYK, KATHIE		224.94		03/10/2014
693043	02/26/2014	PRINTED	008910 SPRAY, BRENT		105.00		03/05/2014
693044	02/26/2014	PRINTED	005554 STALLARD, STUART		97.00		03/07/2014

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693045	02/26/2014	PRINTED	008755 STANGLIN, CARRIE ANN		73.00		03/03/2014
693046	02/26/2014	PRINTED	003688 TANCK, SHANNON		77.00		04/07/2014
693047	02/26/2014	PRINTED	003758 TEXAS ASSOCIATION OF STUD		1,320.00		03/17/2014
693048	02/26/2014	PRINTED	005132 TAYLOR, FREDDIE		72.00		03/05/2014
693049	02/26/2014	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		50.00		03/10/2014
693050	02/26/2014	PRINTED	003849 WORKERS COMPENSATON SOLUT		25,679.53		03/04/2014
693051	02/26/2014	PRINTED	003857 THE BANK OF NEW YORK CORP		500.00		03/07/2014
693052	02/26/2014	PRINTED	008905 TURNER, TERRY		95.00		03/04/2014
693053	02/26/2014	PRINTED	003992 US INTEGRITY FUNDING GROU		1,200.62		03/04/2014
693054	02/26/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		100.00		03/20/2014
693055	02/26/2014	PRINTED	004091 WAYLAND BAPTIST UNIVERSIT		280.85		03/07/2014
693056	02/26/2014	PRINTED	004139 WHITELEY, GARY		77.00		03/07/2014
693057	02/26/2014	PRINTED	004236 YELL, MIKE		87.00		03/04/2014
693058	02/26/2014	PRINTED	008656 ZION, ALLEN EUGENE		40.00		03/10/2014
693059	02/26/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		1,670.00		03/12/2014
693060	02/28/2014	PRINTED	005067 AMERITAS LIFE INSURANCE C		30,568.32		03/10/2014
693061	02/28/2014	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		17,984.83		03/07/2014
693062	02/28/2014	PRINTED	001475 CANYON ISD		9,118.36		03/05/2014
693063	02/28/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		225.00		03/12/2014
693064	02/28/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		30.00		03/13/2014
693065	02/28/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVER		119.53		03/12/2014
693066	02/28/2014	PRINTED	002600 LIBERTY MUTUAL INSURANCE		1,046.13		03/10/2014
693067	02/28/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,439.89		03/10/2014
693068	02/28/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		200.00		03/10/2014
693069	02/28/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		03/12/2014
693070	02/28/2014	PRINTED	008857 OFFICE OF THE ATTORNEY GE		46.15		03/10/2014
693071	02/28/2014	PRINTED	008446 SUN LIFE FINANCIAL		14,389.36		03/10/2014
693072	02/28/2014	PRINTED	004025 UNUM LIFE INSURANCE		9,519.04		03/10/2014
693073	02/28/2014	PRINTED	001034 ACE HARDWARE		323.45		03/07/2014
693074	02/28/2014	PRINTED	001107 AMARILLO BOLT COMPANY INC		3.58		03/10/2014
693075	02/28/2014	PRINTED	007018 AMERICAN EQUIPMENT & TRAI		416.59		03/10/2014
693076	02/28/2014	PRINTED	003141 PLAINS CHEVROLET		1,134.57		03/10/2014
693077	02/28/2014	PRINTED	005048 B AND J WELDING SUPPLY LT		698.13		03/10/2014
693078	02/28/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		162.36		03/10/2014
693079	02/28/2014	PRINTED	001571 CITY OF AMARILLO		15,415.91		03/04/2014
693080	02/28/2014	PRINTED	001608 COFFMAN INDUSTRIES INC		29.00		03/10/2014
693081	02/28/2014	PRINTED	001715 CUSTOM FOOD GROUP		59.50		03/10/2014
693082	02/28/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		153.25		03/12/2014
693083	02/28/2014	PRINTED	001788 DICK BLICK		624.79		03/12/2014
693084	02/28/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		498.21		03/10/2014
693085	02/28/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		211.04		03/10/2014
693086	02/28/2014	PRINTED	002069 GEBOS		179.95		03/10/2014
693087	02/28/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		286.77		03/07/2014
693088	02/28/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		585.30		03/10/2014
693089	02/28/2014	PRINTED	002121 GRAINGER		16.90		03/05/2014
693090	02/28/2014	PRINTED	002397 J.W. PEPPER & SON INC		331.45		03/13/2014
693091	02/28/2014	PRINTED	002466 JUNIOR LIBRARY GUILD		537.00		03/14/2014
693092	02/28/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		1,057.50		03/12/2014
693093	02/28/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		65.20		03/10/2014
693094	02/28/2014	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		1,293.17		03/14/2014
693095	02/28/2014	PRINTED	002787 MELODY HOUSE INC		550.00		03/14/2014
693096	02/28/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,492.20		03/13/2014

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693097	02/28/2014	PRINTED	006719 SEWCO INC		213.93		03/10/2014
693098	02/28/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		262.00		03/10/2014
693099	02/28/2014	PRINTED	008627 BEDIZEN ORNAMENTS, INC		430.14		03/20/2014
693100	02/28/2014	PRINTED	003055 B&W TECHNICAL SERVICES PA		30.00		03/24/2014
693101	02/28/2014	PRINTED	003090 PEARSON EDUCATION		215.87		03/11/2014
693102	02/28/2014	PRINTED	003220 RADIO SHACK		23.94		03/10/2014
693103	02/28/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		641.22		03/10/2014
693104	02/28/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		36.40		03/10/2014
693105	02/28/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		321.79		03/12/2014
693106	02/28/2014	PRINTED	003438 SCHOOL SPECIALTY INC		752.66		03/06/2014
693107	02/28/2014	PRINTED	001158 STUMPS		437.88		03/05/2014
693108	02/28/2014	PRINTED	007202 OLTON ROAD SONIC DRIVE IN		189.75		03/17/2014
693109	02/28/2014	PRINTED	008650 SPIRIT MONKEY, LLC		75.70		03/19/2014
693110	02/28/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		137.07		03/06/2014
693111	02/28/2014	PRINTED	004013 UNITED SUPERMARKETS INC		140.09		03/10/2014
693112	02/28/2014	PRINTED	004072 WAGNER SUPPLY COMPANY		17,230.50		03/12/2014
693113	02/28/2014	PRINTED	004077 WAL-MART STORES INC		658.78		03/11/2014
693114	02/28/2014	PRINTED	007674 SANDERS, JAMES R		79.90		03/03/2014
693115	02/28/2014	PRINTED	005025 ATMOS ENERGY CORPORATION		56,824.91		03/06/2014
693116	03/03/2014	PRINTED	008912 ALLEN, NANCY		120.00		03/12/2014
693117	03/03/2014	PRINTED	007381 AMARILLO BASEBALL UMPIRES		300.00		03/13/2014
693118	03/03/2014	PRINTED	001124 AMARILLO HIGH TENNIS BOOS		300.00		04/22/2014
693119	03/03/2014	PRINTED	001126 AMARILLO ISD		175.00		03/24/2014
693120	03/03/2014	PRINTED	008459 BRYAN, ALEXANDRA		208.00		03/10/2014
693121	03/03/2014	PRINTED	001606 COCKRELL, MELISSA		92.00		03/06/2014
693122	03/03/2014	PRINTED	008629 COX, BERRY THOMAS CODY IV		112.00		03/07/2014
693123	03/03/2014	PRINTED	007065 CRISWELL, JACOB		19.00		03/17/2014
693124	03/03/2014	PRINTED	008460 DANIELS, MIKA		162.00		04/02/2014
693125	03/03/2014	PRINTED	008526 DANLEY, ZACKERY		15.00		03/19/2014
693126	03/03/2014	PRINTED	001805 DOAN, JOHN		342.00		03/07/2014
693127	03/03/2014	PRINTED	008889 ELDER, RICHARD CHANDLER		82.00		03/27/2014
693128	03/03/2014	PRINTED	001945 FARREN, HEATHER		220.00		03/10/2014
693129	03/03/2014	PRINTED	007741 FEDYNICH, TAMMY		375.00		03/12/2014
693130	03/03/2014	PRINTED	008865 FLORES, JOSE RAMON JR.		97.00		03/12/2014
693131	03/03/2014	PRINTED	007948 FRISBIE, JERRY D.		85.00		03/14/2014
693132	03/03/2014	PRINTED	002026 FRITZ, TAMMI GRAVES		76.36		03/19/2014
693133	03/03/2014	PRINTED	006027 FRUGE', AUDRA		98.90		03/11/2014
693134	03/03/2014	PRINTED	005327 GEARY HIGH SCHOOL		200.00		03/12/2014
693135	03/03/2014	PRINTED	002087 GILLILAND, TIM		72.00		03/10/2014
693136	03/03/2014	PRINTED	008475 GONZALES, JOHN		120.00		03/10/2014
693137	03/03/2014	PRINTED	008475 GONZALES, JOHN		280.00		03/10/2014
693138	03/03/2014	PRINTED	008915 GREEN MACHINE BOOSTER CLU		175.00		03/24/2014
693139	03/03/2014	PRINTED	008635 HALLMARK, ADAM		19.00		04/23/2014
693140	03/03/2014	PRINTED	007552 HAPPY STATE BANK		730.20		03/10/2014
693141	03/03/2014	PRINTED	007552 HAPPY STATE BANK		1,060.00		03/10/2014
693142	03/03/2014	PRINTED	007416 HARTMAN, JONATHAN		112.00		03/10/2014
693143	03/03/2014	PRINTED	002235 HEAVIN, JIMMY		97.00		03/20/2014
693144	03/03/2014	PRINTED	002259 HERNANDEZ, NATIVIDAD		73.60		03/17/2014
693145	03/03/2014	PRINTED	006401 HYDE, JORDAN		20.00		03/17/2014
693146	03/03/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		14.00		04/03/2014
693147	03/03/2014	PRINTED	008525 JONES, JOSHUA R.		11.00		04/15/2014
693148	03/03/2014	VOID	006683 LOWDER, JAMES F II	112.00			

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FOR: All

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693149	03/03/2014	PRINTED	007403 MANGLES, CHRISTOPHER PAUL		209.00		03/06/2014
693150	03/03/2014	PRINTED	006418 MCCAFFERTY, BRYON		117.24		03/07/2014
693151	03/03/2014	PRINTED	008524 MCINTYRE, JAEYDIN		7.00		03/20/2014
693152	03/03/2014	PRINTED	006330 MERAZ, DARLA		226.32		03/13/2014
693153	03/03/2014	PRINTED	008919 MIDLAND ATHLETIC ASSOCIAT		90.00		04/01/2014
693154	03/03/2014	PRINTED	002877 MYERS, CODY		50.00		03/10/2014
693155	03/03/2014	PRINTED	003016 OWENS, CARL		97.00		03/14/2014
693156	03/03/2014	PRINTED	005689 PARKER, MICHAEL		164.00		03/10/2014
693157	03/03/2014	PRINTED	008913 PERRY, KELLY		62.00		03/10/2014
693158	03/03/2014	PRINTED	008527 PHILLIPS, MARISSA		11.00		03/07/2014
693159	03/03/2014	PRINTED	008918 RHODERICK, JIMMY		144.00		03/06/2014
693160	03/03/2014	PRINTED	008911 RUDDER, JAMES WILL		37.00		03/12/2014
693161	03/03/2014	PRINTED	006237 SANCHEZ, SEANN M		18.00		03/10/2014
693162	03/03/2014	PRINTED	003423 SCHOLASTIC BOOK FAIRS INC		1,415.55		03/11/2014
693163	03/03/2014	PRINTED	005161 SEAY, GREGORY L		62.00		03/12/2014
693164	03/03/2014	PRINTED	007714 STALLINGS, ROBIN		17.00		04/04/2014
693165	03/03/2014	PRINTED	003693 TASC DISTRICT 1		770.00		03/13/2014
693166	03/03/2014	PRINTED	007711 TYSON, KYLIE MICHELLE		21.00		06/13/2014
693167	03/03/2014	PRINTED	003998 UIL MUSIC REGION 1		1,050.00		03/24/2014
693168	03/03/2014	PRINTED	003998 UIL MUSIC REGION 1		1,050.00		03/24/2014
693169	03/03/2014	PRINTED	004010 UNITED PARCEL SERVICE		25.57		03/14/2014
693170	03/03/2014	PRINTED	004088 WARTES, MIKE		216.82		03/06/2014
693171	03/03/2014	PRINTED	004167 WILSON, HEATHER		88.00		03/12/2014
693172	03/03/2014	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		2,230.67		03/14/2014
693173	03/03/2014	PRINTED	008656 ZION, ALLEN EUGENE		119.00		03/10/2014
693174	03/03/2014	PRINTED	004257 ZORN, LESLEY		210.53		03/10/2014
693175	03/03/2014	PRINTED	001085 ALLEN, LANCE		4,333.33		03/05/2014
693176	03/05/2014	PRINTED	001074 ALBRACHT, CHRIS		60.00		03/17/2014
693177	03/05/2014	VOID	001123 AMARILLO HIGH SCHOOL SPEE	.00			
693178	03/05/2014	PRINTED	001126 AMARILLO ISD		90.00		03/31/2014
693179	03/05/2014	PRINTED	001126 AMARILLO ISD		200.00		04/04/2014
693180	03/05/2014	PRINTED	006161 BACA, RAY		670.00		03/13/2014
693181	03/05/2014	PRINTED	006320 BLASKOWSKI, APRIL		77.28		03/10/2014
693182	03/05/2014	PRINTED	008517 BRYAN, STEPAHNE		180.32		03/13/2014
693183	03/05/2014	PRINTED	001436 CADENHEAD, BART		80.00		03/18/2014
693184	03/05/2014	PRINTED	007745 CASH, RICKY LEE JR		140.00		03/12/2014
693185	03/05/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		280.00		03/10/2014
693186	03/05/2014	PRINTED	008907 COFFEE, NICOLE		299.00		03/14/2014
693187	03/05/2014	PRINTED	008085 ESTES, EMILY		396.00		03/20/2014
693188	03/05/2014	PRINTED	006227 FIELDS, JEFF		86.00		03/20/2014
693189	03/05/2014	PRINTED	005680 FOSTER, JAMES		213.82		03/12/2014
693190	03/05/2014	PRINTED	002053 GARCIA, JOSE M. JR.		62.00		03/12/2014
693191	03/05/2014	PRINTED	002157 GUPTON, SHAYNA		68.00		03/13/2014
693192	03/05/2014	PRINTED	008463 GUTHRIE, CARRIE		924.00		03/27/2014
693193	03/05/2014	PRINTED	007947 HALL AMBER		916.00		03/26/2014
693194	03/05/2014	PRINTED	008871 HAMMAN, AIDAN		129.00		03/11/2014
693195	03/05/2014	PRINTED	002217 HATHAWAY, MICKY		300.00		03/13/2014
693196	03/05/2014	PRINTED	006678 HEALTH OCCUPATIONS STUDEN		200.00		03/31/2014
693197	03/05/2014	PRINTED	006678 HEALTH OCCUPATIONS STUDEN		175.00		03/31/2014
693198	03/05/2014	PRINTED	006678 HEALTH OCCUPATIONS STUDEN		375.00		03/31/2014
693199	03/05/2014	PRINTED	007070 HELLER, JEANNE SUSAN		57.96		03/13/2014
693200	03/05/2014	PRINTED	002264 HEYDE, TOM		56.12		03/10/2014

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693201	03/05/2014	PRINTED	002276 HIGH SCHOOL VASE REGION 1		100.00		04/02/2014
693202	03/05/2014	PRINTED	005017 HOBBY LOBBY #33		303.20		03/11/2014
693203	03/05/2014	PRINTED	002296 HOLEMAN, BARBARA		143.52		03/10/2014
693204	03/05/2014	PRINTED	007133 HOUSH, GEORGIANNA		47.38		03/12/2014
693205	03/05/2014	PRINTED	002390 IRWIN, LARRY (LAWRENCE)		97.00		03/12/2014
693206	03/05/2014	PRINTED	008206 JONES, BRIAN RANDALL		70.00		04/10/2014
693207	03/05/2014	PRINTED	002444 JONES, CODY		210.00		04/02/2014
693208	03/05/2014	PRINTED	002448 JONES, SHELLI		251.00		03/14/2014
693209	03/05/2014	PRINTED	006799 KENNEDY, KIM		68.00		03/13/2014
693210	03/05/2014	PRINTED	002546 LAND, BRAD		180.00		03/26/2014
693211	03/05/2014	PRINTED	002549 LANE, TYLER PATRICK		97.00		03/12/2014
693212	03/05/2014	PRINTED	002588 LEGAL DIGEST		190.00		03/13/2014
693213	03/05/2014	PRINTED	008916 MARRUFFO, PRICILLA		208.00		03/10/2014
693214	03/05/2014	PRINTED	008598 MAY, HEATH		35.88		03/26/2014
693215	03/05/2014	PRINTED	002733 MCCARTHY, KEVIN		46.92		03/10/2014
693216	03/05/2014	PRINTED	002743 MCCORMICK, ALTON		97.00		03/27/2014
693217	03/05/2014	PRINTED	006242 MCNEER, SARA		261.00		03/12/2014
693218	03/05/2014	PRINTED	003016 OWENS, CARL		97.00		03/14/2014
693219	03/05/2014	PRINTED	003128 PIA INSURANCE AGENCY INC		2,500.00		03/11/2014
693220	03/05/2014	PRINTED	006816 PLAINVIEW RED RAGE BOOSTE		225.00		03/14/2014
693221	03/05/2014	PRINTED	003176 PRICE, KANDY A		190.90		03/12/2014
693222	03/05/2014	PRINTED	007554 ROASTERS EXPRESS		650.00		04/02/2014
693223	03/05/2014	PRINTED	005204 ROBINSON, MARILYN		51.06		03/06/2014
693224	03/05/2014	PRINTED	006754 RODRIGUEZ, LUIS CARLOS		47.00		03/11/2014
693225	03/05/2014	PRINTED	008922 SALINAS, SUNI		68.00		03/12/2014
693226	03/05/2014	PRINTED	007369 SCOTT, ROBERT ALAN		267.00		03/14/2014
693227	03/05/2014	PRINTED	008923 SPEARS, MATT		68.00		03/14/2014
693228	03/05/2014	PRINTED	003758 TEXAS ASSOCIATION OF STUD		1,980.00		03/17/2014
693229	03/05/2014	PRINTED	003756 TEXAS ASSOCIATION OF SECO		220.00		04/14/2014
693230	03/05/2014	PRINTED	005718 TX-OK DISTRICT OF KEY CLU		3,120.00		03/19/2014
693231	03/05/2014	PRINTED	003862 PANHANDLE WEEKLIES		38.00		03/10/2014
693232	03/05/2014	PRINTED	006337 TOWNDROW, BYRON		140.00		03/19/2014
693233	03/05/2014	PRINTED	003988 TVERSKY, LEWIS		68.00		05/08/2014
693234	03/05/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		95.84		03/21/2014
693235	03/05/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		128.00		03/21/2014
693236	03/05/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		133.92		03/21/2014
693237	03/05/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		210.24		03/21/2014
693238	03/05/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		250.56		03/21/2014
693239	03/05/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		308.32		03/21/2014
693240	03/05/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		349.44		03/21/2014
693241	03/05/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		392.00		03/21/2014
693242	03/05/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		474.88		03/21/2014
693243	03/05/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		3,212.00		03/10/2014
693244	03/05/2014	PRINTED	004020 THE UNIVERSITY OF TEXAS A		710.00		05/19/2014
693245	03/05/2014	PRINTED	004020 THE UNIVERSITY OF TEXAS A		710.00		05/19/2014
693246	03/05/2014	PRINTED	004024 THE UNIVERSITY OF TEXAS/A		525.00		03/21/2014
693247	03/05/2014	PRINTED	008174 VAUGHN, MYRA		500.00		04/02/2014
693248	03/05/2014	PRINTED	004056 VENHAUS, LACY		991.00		03/20/2014
693249	03/05/2014	PRINTED	004079 WALSH, THERESA		68.00		03/17/2014
693250	03/05/2014	PRINTED	004088 WARTES, MIKE		179.40		03/10/2014
693251	03/05/2014	VOID	004145 WICHITA FALLS ISD	180.00			
693252	03/05/2014	PRINTED	004237 YIRAK, DAVID		443.00		03/28/2014

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693253	03/05/2014	PRINTED	001020 ABILENE COOPER HIGH SCHOO		400.00		04/08/2014
693254	03/06/2014	PRINTED	001126 AMARILLO ISD		150.00		04/04/2014
693255	03/06/2014	PRINTED	002730 MCCALLIE, BRENT		181.72		03/10/2014
693256	03/06/2014	PRINTED	003672 SUTO, STEFANIE		388.00		03/14/2014
693257	03/06/2014	PRINTED	005718 TX-OK DISTRICT OF KEY CLU		1,680.00		03/19/2014
693258	03/07/2014	PRINTED	001007 A TO Z TIRE & BATTERY INC		48.99		03/12/2014
693259	03/07/2014	PRINTED	001034 ACE HARDWARE		480.75		03/10/2014
693260	03/07/2014	PRINTED	001053 AFA INC		1,954.00		03/11/2014
693261	03/07/2014	PRINTED	001070 AIRPORT VALET		230.25		03/12/2014
693262	03/07/2014	PRINTED	008884 AMARILLO HABITAT FOR HUMA		150.00		03/12/2014
693263	03/07/2014	PRINTED	001139 AMAZON.COM		448.26		03/13/2014
693264	03/07/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		899.04		03/18/2014
693265	03/07/2014	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		16,469.84		03/13/2014
693266	03/07/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		335.00		03/12/2014
693267	03/07/2014	PRINTED	001317 BFI - WEST TEXAS DISTRICT		26.68		03/11/2014
693268	03/07/2014	PRINTED	001354 BOUND-TO-STAY-BOUND		137.12		03/12/2014
693269	03/07/2014	PRINTED	001497 CAROLINA BIOLOGICAL SUPPL		895.04		03/13/2014
693270	03/07/2014	PRINTED	007673 CDI COMPUTER DEALERS INC		12,229.08		03/13/2014
693271	03/07/2014	PRINTED	001770 DELL MARKETING LP		234.95		03/12/2014
693272	03/07/2014	PRINTED	002553 LAPTOPS FOR LESS EREPLACE		131.97		03/14/2014
693273	03/07/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		73.09		03/11/2014
693274	03/07/2014	PRINTED	002037 FURRS CAFETERIA		296.01		04/16/2014
693275	03/07/2014	PRINTED	002121 GRAINGER		218.38		03/12/2014
693276	03/07/2014	PRINTED	002124 GRAYBAR ELECTRIC		44.57		03/11/2014
693277	03/07/2014	PRINTED	002229 HDG		129.65		03/12/2014
693278	03/07/2014	PRINTED	008545 IMAGINE LEARNING, INC		6,375.00		03/14/2014
693279	03/07/2014	PRINTED	002397 J.W. PEPPER & SON INC		1.95		03/13/2014
693280	03/07/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		1,258.08		03/13/2014
693281	03/07/2014	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		734.65		03/14/2014
693282	03/07/2014	PRINTED	002848 MORRISON SUPPLY		50.95		03/11/2014
693283	03/07/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		278.86		03/14/2014
693284	03/07/2014	PRINTED	006719 SEWCO INC		127.15		03/12/2014
693285	03/07/2014	PRINTED	002996 OLEN WILLIAMS INC		3,700.00		03/12/2014
693286	03/07/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		98.00		03/17/2014
693287	03/07/2014	PRINTED	005365 OPAL L BOOZ		475.00		03/19/2014
693288	03/07/2014	PRINTED	003062 NOEL, BRIAN WESLEY		1,025.00		03/13/2014
693289	03/07/2014	PRINTED	003098 PENN STATE INDUSTRIES		111.25		03/12/2014
693290	03/07/2014	PRINTED	003134 PITNEY BOWES		6,201.96		03/14/2014
693291	03/07/2014	PRINTED	003135 PITSCO INC		359.64		03/12/2014
693292	03/07/2014	PRINTED	003159 POSITIVE PROMOTIONS INC		295.48		03/12/2014
693293	03/07/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		49.40		03/12/2014
693294	03/07/2014	PRINTED	003181 SKTR INC		5,784.50		03/11/2014
693295	03/07/2014	PRINTED	003184 PRO-ED		88.60		03/17/2014
693296	03/07/2014	PRINTED	006114 PROFESSIONAL TURF PRODUCT		1,615.54		03/12/2014
693297	03/07/2014	PRINTED	006114 PROFESSIONAL TURF PRODUCT		1,986.99		03/12/2014
693298	03/07/2014	PRINTED	007415 RAPTOR TECHNOLOGIES INC		96.00		03/11/2014
693299	03/07/2014	PRINTED	003250 RBC MUSIC COMPANY		517.87		03/12/2014
693300	03/07/2014	PRINTED	003278 EDUCATION SERVICE CENTER		945.00		03/12/2014
693301	03/07/2014	PRINTED	003323 RIGBY EDUCATION HOUGHTON		81.55		03/13/2014
693302	03/07/2014	PRINTED	003338 SUMMIT TRUCK GROUP		15,426.11		03/11/2014
693303	03/07/2014	PRINTED	003375 RYDIN SIGN & DECAL		630.13		03/12/2014
693304	03/07/2014	PRINTED	003390 SAM'S CLUB DIRECT		1,419.04		03/13/2014

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693305	03/07/2014	PRINTED	003403 SCHOOL SPECIALTY INC		160.68		03/13/2014
693306	03/07/2014	PRINTED	005137 SCANTRON CORPORATION		1,906.34		03/13/2014
693307	03/07/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		192.24		03/13/2014
693308	03/07/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		28.25		03/12/2014
693309	03/07/2014	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		310.00		03/13/2014
693310	03/07/2014	PRINTED	003861 MARY AMANDA WILLIAMS		8.00		03/14/2014
693311	03/07/2014	PRINTED	006234 TURN CENTER		12,242.50		03/14/2014
693312	03/07/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		700.59		03/13/2014
693313	03/07/2014	PRINTED	004012 UNITED SUPERMARKET		133.97		03/12/2014
693314	03/07/2014	PRINTED	004077 WAL-MART STORES INC		1,056.44		03/12/2014
693315	03/07/2014	PRINTED	004189 WOODWORKERS SUPPLY INC		478.91		03/12/2014
693316	03/07/2014	PRINTED	007508 WORLD BOOK INC		917.40		03/20/2014
693317	03/07/2014	PRINTED	001034 ACE HARDWARE		20.99		03/10/2014
693318	03/07/2014	PRINTED	001075 ALERT SERVICES INC		1,079.02		03/14/2014
693319	03/07/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		877.88		03/12/2014
693320	03/07/2014	PRINTED	001139 AMAZON.COM		36.88		03/13/2014
693321	03/07/2014	PRINTED	001165 AMERIPRIDE SERVICES		21.01		03/13/2014
693322	03/07/2014	PRINTED	003141 PLAINS CHEVROLET		8.78		03/11/2014
693323	03/07/2014	PRINTED	001260 GENEVA SCIENTIFIC INC		620.18		03/12/2014
693324	03/07/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		109.81		03/12/2014
693325	03/07/2014	PRINTED	001444 DIG FAMILY BUSINESS		30.94		03/11/2014
693326	03/07/2014	PRINTED	001484 CTA GROUP LLC		36.00		03/10/2014
693327	03/07/2014	PRINTED	001577 CITY OF CANYON		11,682.98		03/18/2014
693328	03/07/2014	PRINTED	008894 DAN-AM CO.		2,463.49		03/11/2014
693329	03/07/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		416.62		03/13/2014
693330	03/07/2014	PRINTED	001770 DELL MARKETING LP		857.40		03/12/2014
693331	03/07/2014	PRINTED	008869 DESIGN SCIENCE, INC.		57.00		03/12/2014
693332	03/07/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		1,936.22		03/13/2014
693333	03/07/2014	PRINTED	001982 FLINN SCIENTIFIC INC		3,157.32		03/12/2014
693334	03/07/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		197.03		03/13/2014
693335	03/07/2014	PRINTED	007480 GRAHAM DATA SUPPLIES LLC		353.00		03/12/2014
693336	03/07/2014	PRINTED	002124 GRAYBAR ELECTRIC		51.52		03/11/2014
693337	03/07/2014	PRINTED	002162 H R'S FLOWERS & GIFTS		88.95		03/12/2014
693338	03/07/2014	PRINTED	002303 A HOME ELEVATOR INC		666.00		03/12/2014
693339	03/07/2014	PRINTED	002386 INTERSTATE BATTERY SYSTEM		203.95		03/14/2014
693340	03/07/2014	PRINTED	002475 KAMICO INSTRUCTIONAL MEDI		375.70		03/17/2014
693341	03/07/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		172.32		03/13/2014
693342	03/07/2014	PRINTED	002718 BAKER & PETSCH PUBLISHIN		155.00		03/11/2014
693343	03/07/2014	PRINTED	002787 MELODY HOUSE INC		560.00		03/14/2014
693344	03/07/2014	PRINTED	002870 MUSIC IN MOTION		369.85		03/12/2014
693345	03/07/2014	PRINTED	005380 NORCOSTO INC		536.30		03/11/2014
693346	03/07/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		57.42		03/14/2014
693347	03/07/2014	PRINTED	006719 SEWCO INC		3,465.93		03/12/2014
693348	03/07/2014	PRINTED	002996 OLEN WILLIAMS INC		11,050.00		03/12/2014
693349	03/07/2014	PRINTED	008336 PANHANDLE FIRE PROTECTION		325.00		03/12/2014
693350	03/07/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		25.28		03/13/2014
693351	03/07/2014	PRINTED	002928 PEARSON ASSESSMENTS		832.97		03/12/2014
693352	03/07/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		23,321.85		03/11/2014
693353	03/07/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		4,496.85		03/11/2014
693354	03/07/2014	PRINTED	003338 SUMMIT TRUCK GROUP		3,246.64		03/12/2014
693355	03/07/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		1,856.54		03/19/2014
693356	03/07/2014	PRINTED	003426 SCHOLASTIC		449.08		03/13/2014

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693357	03/07/2014	PRINTED	003430 SCHOLASTIC MAGAZINES		3,500.00		03/13/2014
693358	03/07/2014	PRINTED	003438 SCHOOL SPECIALTY INC		5,596.42		03/12/2014
693359	03/07/2014	PRINTED	007846 EDUCATORS PUBLISHING SERV		307.08		03/12/2014
693360	03/07/2014	PRINTED	007376 TEAM EXPRESS DISTRIBUTING		1,599.99		03/11/2014
693361	03/07/2014	PRINTED	005875 EDUCATIONAL SOFTWARE SOLU		29,700.00		03/14/2014
693362	03/07/2014	PRINTED	003793 TEXAS INSTRUMENTS		160.00		03/12/2014
693363	03/07/2014	PRINTED	003990 TYLER TECHNOLOGIES INC		745.00		03/12/2014
693364	03/07/2014	PRINTED	005188 ULINE INC		464.11		03/13/2014
693365	03/07/2014	PRINTED	004011 UNITED REFRIGERATION INC		155.44		03/12/2014
693366	03/07/2014	PRINTED	004012 UNITED SUPERMARKET		22.68		03/12/2014
693367	03/07/2014	PRINTED	004077 WAL-MART STORES INC		201.49		03/12/2014
693368	03/07/2014	PRINTED	004084 WARDS NATURAL SCIENCE EST		715.35		03/12/2014
693369	03/07/2014	PRINTED	005027 WASTE WRANGLERES		839.80		03/13/2014
693370	03/07/2014	PRINTED	004109 WENGER		1,445.00		03/11/2014
693371	03/07/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		783.51		03/12/2014
693372	03/07/2014	PRINTED	004010 UNITED PARCEL SERVICE		15.47		03/14/2014
693373	03/17/2014	PRINTED	001063 AIG ANNUITY		225.00		03/24/2014
693374	03/17/2014	PRINTED	001154 AMERICAN FUNDS SERVICE CO		5,185.00		03/24/2014
693375	03/17/2014	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		03/24/2014
693376	03/17/2014	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		1,373.15		03/21/2014
693377	03/17/2014	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,739.20		03/24/2014
693378	03/17/2014	PRINTED	001475 CANYON ISD		37,136.77		03/19/2014
693379	03/17/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		1,973.48		03/31/2014
693380	03/17/2014	PRINTED	005072 EQUITABLE VARIABLE LIFE I		115.00		03/24/2014
693381	03/17/2014	PRINTED	008778 FRANKLIN TEMPLETON		500.00		03/26/2014
693382	03/17/2014	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		03/24/2014
693383	03/17/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		10,423.33		03/25/2014
693384	03/17/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		10,802.00		03/25/2014
693385	03/17/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		03/26/2014
693386	03/17/2014	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		03/26/2014
693387	03/17/2014	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		03/24/2014
693388	03/17/2014	PRINTED	005083 MIDLAND NATIONAL		2,050.00		03/25/2014
693389	03/17/2014	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		03/26/2014
693390	03/17/2014	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		498.30		03/25/2014
693391	03/17/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		03/26/2014
693392	03/17/2014	PRINTED	008857 OFFICE OF THE ATTORNEY GE		46.15		03/24/2014
693393	03/17/2014	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		03/26/2014
693394	03/17/2014	PRINTED	005085 OPPENHEIMER FUNDS		125.00		03/26/2014
693395	03/17/2014	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		03/27/2014
693396	03/17/2014	PRINTED	003284 REGION 4 ESC		380.00		03/26/2014
693397	03/17/2014	PRINTED	003461 SECURITY BENEFIT LIFE INS		2,230.00		03/25/2014
693398	03/17/2014	PRINTED	003682 SYMETRA LIFE INSURANCE CO		300.00		03/25/2014
693399	03/17/2014	PRINTED	005069 TEXAS CLASSROOM TEACHERS		649.84		03/27/2014
693400	03/17/2014	PRINTED	003728 TEXAS AFT/PEG		106.03		05/14/2014
693401	03/17/2014	PRINTED	007793 TEXAS TEACHERS		790.00		03/25/2014
693402	03/17/2014	PRINTED	003854 TG		2,080.58		03/24/2014
693403	03/17/2014	PRINTED	005070 TEXAS STATE TEACHERS ASSO		534.80		03/26/2014
693404	03/17/2014	PRINTED	005968 UMB BANK		2,000.00		03/26/2014
693405	03/17/2014	PRINTED	004015 UNITED WAY		927.08		03/31/2014
693406	03/17/2014	PRINTED	004044 VARIABLE ANNUITY LIFE INS		515.00		03/24/2014
693407	03/17/2014	PRINTED	005087 WADDELL & REED INC		100.00		03/26/2014
693408	03/17/2014	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		03/24/2014

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693409	03/17/2014	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		985.71		03/31/2014
693410	03/17/2014	PRINTED	001019 ABERNATHY ISD		368.15		04/03/2014
693411	03/17/2014	PRINTED	001126 AMARILLO ISD		128.00		04/04/2014
693412	03/17/2014	PRINTED	006243 ARORA, SARAH		60.26		03/24/2014
693413	03/17/2014	PRINTED	007069 BIRTCIEL, LYNNETTE		144.44		03/21/2014
693414	03/17/2014	PRINTED	001364 BOYER, DEBBIE		59.80		04/11/2014
693415	03/17/2014	PRINTED	001367 BOYS RANCH ISD		361.28		04/10/2014
693416	03/17/2014	PRINTED	001427 BUSHLAND ISD		361.28		03/21/2014
693417	03/17/2014	PRINTED	001590 CLAY EWELL EDUCATIONAL SE		232.00		03/27/2014
693418	03/17/2014	PRINTED	001664 COVIN, CAROLYN		70.84		03/24/2014
693419	03/17/2014	PRINTED	001730 DALHART ISD		68.10		03/26/2014
693420	03/17/2014	PRINTED	001792 DIMMITT ISD		616.78		03/20/2014
693421	03/17/2014	PRINTED	001838 DUGGAN, JENNIFER		319.58		04/23/2014
693422	03/17/2014	PRINTED	008825 FURRH, MATHEW J		18.00		03/24/2014
693423	03/17/2014	PRINTED	008475 GONZALES, JOHN		120.00		03/26/2014
693424	03/17/2014	PRINTED	008604 GRENSBERG, ALEXANDER		16.00		05/05/2014
693425	03/17/2014	PRINTED	007432 HALE CENTER ISD		382.93		04/14/2014
693426	03/17/2014	PRINTED	002521 HAYES, SHARON		132.02		03/24/2014
693427	03/17/2014	PRINTED	002243 HEMPHILL, DAVID		62.00		04/14/2014
693428	03/17/2014	PRINTED	007364 HIGHT, MEGAN ANNE		16.10		04/25/2014
693429	03/17/2014	PRINTED	005017 HOBBY LOBBY #33		19.91		03/21/2014
693430	03/17/2014	PRINTED	005017 HOBBY LOBBY #33		250.00		06/25/2014
693431	03/17/2014	VOID	002307 HOOVER, CURTIS	186.00			
693432	03/17/2014	PRINTED	006540 IRVIN, AARON		19.00		04/30/2014
693433	03/17/2014	PRINTED	002433 JOHNSON, BRIDGET		51.98		04/02/2014
693434	03/17/2014	PRINTED	007911 KELLERMAN, BRADEN		19.00		03/27/2014
693435	03/17/2014	PRINTED	008528 LAYTON, BRIAN E.		19.00		04/04/2014
693436	03/17/2014	PRINTED	006732 LITTLEFIELD ISD		616.78		03/28/2014
693437	03/17/2014	PRINTED	006515 LUBBOCK COOPER ISD		68.10		04/02/2014
693438	03/17/2014	PRINTED	002663 LUDINGTON, JILL		700.00		03/26/2014
693439	03/17/2014	PRINTED	008623 MANKIN, NENA D		776.35		03/24/2014
693440	03/17/2014	PRINTED	002730 MCCALLIE, BRENT		175.00		03/21/2014
693441	03/17/2014	PRINTED	005637 MCLAIN, DARCY NICOLE		96.14		03/26/2014
693442	03/17/2014	PRINTED	007539 MITCHELL, CAILEE DALYNN		16.00		03/24/2014
693443	03/17/2014	PRINTED	008588 MOORE, ALLISON		35.42		03/24/2014
693444	03/17/2014	PRINTED	006580 MOSS, SHARON EILEEN		150.00		03/24/2014
693445	03/17/2014	PRINTED	007999 NAKAMURA, JOSEPH		15.00		03/21/2014
693446	03/17/2014	PRINTED	002983 ODESSA CONVENTION AND VIS		512.35		03/27/2014
693447	03/17/2014	PRINTED	007490 PANHANDLE ISD		690.65		03/24/2014
693448	03/17/2014	PRINTED	005207 PHEMISTER, CHELSEA		10.00		04/02/2014
693449	03/17/2014	PRINTED	007515 RAINEY, LINDA		25.76		03/26/2014
693450	03/17/2014	PRINTED	005149 RAMIREZ, BERTHA		17.02		03/26/2014
693451	03/17/2014	PRINTED	005653 RAY, JESSICA		10.00		04/07/2014
693452	03/17/2014	PRINTED	006754 RODRIGUEZ, LUIS CARLOS		62.00		03/27/2014
693453	03/17/2014	PRINTED	003359 ROSSER, CAMERON		118.00		04/09/2014
693454	03/17/2014	PRINTED	008927 SANCHEZ, GUILLERMO		120.00		05/22/2014
693455	03/17/2014	PRINTED	005448 SANFORD FRITCH HIGH SCHOO		255.50		03/27/2014
693456	03/17/2014	PRINTED	003420 SCHOENENBERGER, AMANDA		577.76		04/03/2014
693457	03/17/2014	PRINTED	003571 SPEARMAN ISD	323.60			
693458	03/17/2014	PRINTED	005554 STALLARD, STUART		62.00		03/21/2014
693459	03/17/2014	PRINTED	003623 STEVENS FLOWERS		58.00		03/26/2014
693460	03/17/2014	PRINTED	003680 SWINDELL, SHANNA		153.00		03/31/2014

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693461	03/17/2014	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,297.50		03/25/2014
693462	03/17/2014	PRINTED	005425 WELLINGTON HIGH SCHOOL		307.72		03/24/2014
693463	03/17/2014	PRINTED	006629 WHITED, CAROL		40.48		03/26/2014
693464	03/17/2014	PRINTED	004188 WOODWARD, SHERI		34.96		04/07/2014
693465	03/17/2014	PRINTED	006804 WOOSLEY, TANNER DIXON		17.00		04/03/2014
693466	03/17/2014	PRINTED	004213 WEST TEXAS A&M UNIVERSITY		400.00		04/04/2014
693467	03/18/2014	PRINTED	001152 AMERICAN EXPRESS		24,514.86		03/18/2014
693468	03/19/2014	PRINTED	003200 ALLEN, KERRI		50.00		03/26/2014
693469	03/19/2014	PRINTED	005804 ALLEN, RONNIE W		50.00		04/02/2014
693470	03/19/2014	PRINTED	005796 ANDREWS, KATIE		108.56		03/24/2014
693471	03/19/2014	PRINTED	001207 ASSOCIATION FOR COMPENSAT		350.00		03/31/2014
693472	03/19/2014	PRINTED	006161 BACA, RAY		924.00		03/27/2014
693473	03/19/2014	PRINTED	005253 BAILEY, WILLIAM		73.73		03/26/2014
693474	03/19/2014	PRINTED	005783 BANKS, JOSEPH R		50.00		03/31/2014
693475	03/19/2014	PRINTED	005202 BEDNORZ, MICHELLE		66.24		03/24/2014
693476	03/19/2014	PRINTED	001295 BELL, KIMBERLY		120.52		03/24/2014
693477	03/19/2014	PRINTED	008933 BRADLEY, ELIZABETH		49.45		04/07/2014
693478	03/19/2014	PRINTED	001427 BUSHLAND ISD		175.00		04/07/2014
693479	03/19/2014	PRINTED	001499 CARPENTER, RANDY		100.00		03/26/2014
693480	03/19/2014	PRINTED	005965 CHETTINGER, PAT		47.45		03/28/2014
693481	03/19/2014	PRINTED	001679 CRESTVIEW PETTY CASH		2.00		04/30/2014
693482	03/19/2014	PRINTED	001708 CUNNINGHAM, ANGELA K		112.00		03/25/2014
693483	03/19/2014	PRINTED	001807 DOCKERY, KEVIN		67.00		03/24/2014
693484	03/19/2014	PRINTED	002008 FOWLER, MICHAEL C		50.00		04/28/2014
693485	03/19/2014	PRINTED	002054 GARCIA, MANUEL		97.00		03/24/2014
693486	03/19/2014	PRINTED	008189 GEIST, GEORGINA		6.44		03/24/2014
693487	03/19/2014	PRINTED	008475 GONZALES, JOHN		909.00		03/31/2014
693488	03/19/2014	PRINTED	008932 GRADY, KENDALL		49.45		03/26/2014
693489	03/19/2014	PRINTED	005105 HAFLIGER, JOHN		50.00		03/24/2014
693490	03/19/2014	PRINTED	002173 HALL, CORAL		124.20		03/28/2014
693491	03/19/2014	PRINTED	008871 HAMMAN, AIDAN		82.00		03/25/2014
693492	03/19/2014	PRINTED	007416 HARTMAN, JONATHAN		50.00		03/25/2014
693493	03/19/2014	PRINTED	002223 HAWTHORNE, CHARLENE		352.82		03/24/2014
693494	03/19/2014	PRINTED	002235 HEAVIN, JIMMY		97.00		03/26/2014
693495	03/19/2014	PRINTED	002258 HERNANDEZ, LUIS		325.10		04/22/2014
693496	03/19/2014	PRINTED	005017 HOBBY LOBBY #33		250.00		04/11/2014
693497	03/19/2014	PRINTED	002390 IRWIN, LARRY (LAWRENCE)		97.00		03/26/2014
693498	03/19/2014	PRINTED	006771 IRWIN, TANNER R		112.00		03/24/2014
693499	03/19/2014	PRINTED	006229 JAMES, TARA		175.72		03/24/2014
693500	03/19/2014	PRINTED	002444 JONES, CODY		70.00		03/28/2014
693501	03/19/2014	PRINTED	006230 LARSON, MARTHA		41.40		04/14/2014
693502	03/19/2014	PRINTED	002592 LEGRAND, PAM		134.32		03/24/2014
693503	03/19/2014	PRINTED	007447 LOWRANCE, COURTNEY		120.00		03/26/2014
693504	03/19/2014	PRINTED	005641 LUSTER, SHARON		5.52		04/10/2014
693505	03/19/2014	PRINTED	008926 MANESS, BOBBY		221.00		03/24/2014
693506	03/19/2014	PRINTED	006233 MARTIN, JUDY		43.70		03/21/2014
693507	03/19/2014	PRINTED	002705 MARTIN, RAY		67.00		03/31/2014
693508	03/19/2014	PRINTED	002707 MARTINEZ, LISA A		30.82		03/21/2014
693509	03/19/2014	PRINTED	007394 MCCLANAHAN, SHARON		76.36		03/24/2014
693510	03/19/2014	PRINTED	008931 TAMMY BERRY-MENDOZA		17.02		03/24/2014
693511	03/19/2014	PRINTED	005148 MESSER, KRISTEN		113.16		03/24/2014
693512	03/19/2014	PRINTED	008908 MILLER, BETTY		63.48		03/24/2014

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693513	03/19/2014	PRINTED	002936 NEESE, AMY		182.00		03/26/2014
693514	03/19/2014	PRINTED	002955 NEWTON, VICTOR		100.00		03/28/2014
693515	03/19/2014	PRINTED	008864 OGNIBENE, SALVATORE ALEXA		82.00		03/24/2014
693516	03/19/2014	PRINTED	008080 ORTIZ, MARTINA		137.08		04/04/2014
693517	03/19/2014	PRINTED	003016 OWENS, CARL		97.00		03/25/2014
693518	03/19/2014	PRINTED	003055 B&W TECHNICAL SERVICES PA		90.00		03/28/2014
693519	03/19/2014	PRINTED	006232 PENN, BRENDA		36.80		03/21/2014
693520	03/19/2014	PRINTED	003342 ROBINSON, KEN		10.00		03/31/2014
693521	03/19/2014	PRINTED	003423 SCHOLASTIC BOOK FAIRS INC		5,422.12		03/25/2014
693522	03/19/2014	PRINTED	003525 SMITH, DOUG		60.00		03/25/2014
693523	03/19/2014	PRINTED	002292 STEWART, CINDY		59.34		03/21/2014
693524	03/19/2014	PRINTED	003672 SUTO, STEFANIE		558.00		03/21/2014
693525	03/19/2014	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		300.00		03/27/2014
693526	03/19/2014	PRINTED	008806 TAYLOR, LUANN		204.24		03/24/2014
693527	03/19/2014	PRINTED	003763 TEXAS CHORAL DIRECTOR ASS		50.00		04/04/2014
693528	03/19/2014	PRINTED	003911 THE UNIVERSITY OF TEXAS A		200.00		04/03/2014
693529	03/19/2014	PRINTED	007488 TEXAS SOCIETY OF CERTIFIE		445.00		03/26/2014
693530	03/19/2014	PRINTED	006234 TURN CENTER		70.00		03/24/2014
693531	03/19/2014	PRINTED	003998 UIL MUSIC REGION 1		1,400.00		03/24/2014
693532	03/19/2014	PRINTED	003999 UIL STATE MUSIC OFFICE		480.00		04/07/2014
693533	03/19/2014	PRINTED	003999 UIL STATE MUSIC OFFICE		705.00		04/07/2014
693534	03/19/2014	PRINTED	008185 WILHELM, DEBORAH		13.34		03/26/2014
693535	03/19/2014	PRINTED	005652 WOODS, CANDY		74.06		03/24/2014
693536	03/19/2014	PRINTED	005025 ATMOS ENERGY		53,707.03		03/26/2014
693537	03/19/2014	PRINTED	003866 THE COLLEGE BOARD SWRO-AP		500.00		05/09/2014
693538	03/19/2014	PRINTED	004234 XCEL ENERGY		78,363.59		03/25/2014
693539	03/20/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		49,399.75		03/25/2014
693540	03/20/2014	PRINTED	008937 PLAINS BUILDERS INC.		50,227.00		03/24/2014
693541	03/21/2014	PRINTED	001011 A-1 WIRELESS COMMUNICATIO		400.65		03/28/2014
693542	03/21/2014	PRINTED	001070 AIRPORT VALET		373.00		03/31/2014
693543	03/21/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		312.27		03/31/2014
693544	03/21/2014	PRINTED	008818 BEHAVIOR DOCTOR SEMINARS		594.00		03/31/2014
693545	03/21/2014	PRINTED	001313 MULTI SERVICE TECHNOLOGY		151.99		03/28/2014
693546	03/21/2014	PRINTED	008041 BLADES, DARREL		400.00		03/28/2014
693547	03/21/2014	PRINTED	001411 BUCK'S SPORTING GOODS		11,529.65		03/28/2014
693548	03/21/2014	PRINTED	001435 CABLES TO GO		359.97		03/31/2014
693549	03/21/2014	PRINTED	001440 CALDWELL COUNTRY CHEVROLE		29,151.00		03/28/2014
693550	03/21/2014	PRINTED	001444 DIG FAMILY BUSINESS		55.93		03/31/2014
693551	03/21/2014	PRINTED	005286 LUBBOCK ENTERPRISES INC		135.00		05/27/2014
693552	03/21/2014	PRINTED	001585 SCHOOL SPECIALTY INC		99.30		03/28/2014
693553	03/21/2014	PRINTED	001608 COFFMAN INDUSTRIES INC		14.50		03/28/2014
693554	03/21/2014	PRINTED	008897 COLEMAN, JANET		199.00		04/18/2014
693555	03/21/2014	PRINTED	001635 U S TOY COMPANY INC		176.04		03/31/2014
693556	03/21/2014	PRINTED	001786 DIAMOND BUSINESS SERVICES		1,050.00		03/27/2014
693557	03/21/2014	PRINTED	007341 ECTACO INC		449.85		04/02/2014
693558	03/21/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		628.52		03/27/2014
693559	03/21/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		6.84		03/28/2014
693560	03/21/2014	PRINTED	001968 FIRE MOUNTAIN GEMS & BEAD		490.51		04/02/2014
693561	03/21/2014	PRINTED	001990 FOLLETT LIBRARY RESOURCES		62.96		04/02/2014
693562	03/21/2014	PRINTED	002069 GEBO'S		289.96		03/31/2014
693563	03/21/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		441.46		03/28/2014
693564	03/21/2014	PRINTED	002123 GRAND OLD FLAG SHOPPE		44.00		03/28/2014

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693565	03/21/2014	PRINTED	002172 HALEY PRINTING AND OFFICE		550.00		04/14/2014
693566	03/21/2014	PRINTED	002318 HOUGHTON MIFFLIN HARCOURT		494.54		03/28/2014
693567	03/21/2014	PRINTED	006750 FRANCES L REHFELD		235.00		04/03/2014
693568	03/21/2014	PRINTED	001443 INSIGHT PUBLIC SECTOR		1,803.75		03/31/2014
693569	03/21/2014	PRINTED	002397 J.W. PEPPER & SON INC		62.24		03/31/2014
693570	03/21/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		283.50		03/28/2014
693571	03/21/2014	PRINTED	002466 JUNIOR LIBRARY GUILD		72.00		03/31/2014
693572	03/21/2014	PRINTED	002471 KAGAN PROFESSIONAL DEVELO		898.00		03/31/2014
693573	03/21/2014	PRINTED	007471 KB RECYCLING LLC		750.00		03/31/2014
693574	03/21/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		588.87		03/31/2014
693575	03/21/2014	PRINTED	007141 LEAD4WARD LLC		5,000.00		04/04/2014
693576	03/21/2014	PRINTED	002718 BAKER & PETSCH PUBLISHIN		755.00		04/01/2014
693577	03/21/2014	PRINTED	002787 MELODY HOUSE INC		500.00		03/31/2014
693578	03/21/2014	PRINTED	008259 LEARN WITHOUT LIMITS, LLC		79.00		04/01/2014
693579	03/21/2014	PRINTED	002873 MTI ENTERPRISES INC		510.00		03/31/2014
693580	03/21/2014	PRINTED	008872 NATIONAL COUNCIL OF TEACH		216.00		03/31/2014
693581	03/21/2014	PRINTED	005097 NEFF COMPANY		480.00		03/28/2014
693582	03/21/2014	PRINTED	002965 NORRIS AUDIO-VIDEO SYSTEM		4,468.58		03/27/2014
693583	03/21/2014	PRINTED	006719 SEWCO INC		24.67		03/28/2014
693584	03/21/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		221.48		04/01/2014
693585	03/21/2014	PRINTED	003090 PEARSON EDUCATION		207.74		03/28/2014
693586	03/21/2014	VOID	007061 POINT NATIONWIDE	116.37			
693587	03/21/2014	PRINTED	003250 RBC MUSIC COMPANY		114.98		03/31/2014
693588	03/21/2014	PRINTED	003260 REALLY GOOD STUFF INC		98.59		03/31/2014
693589	03/21/2014	PRINTED	007314 RIVAR'S INC		141.00		03/31/2014
693590	03/21/2014	PRINTED	008653 SAPLING SYSTEMS, INC		62.50		04/02/2014
693591	03/21/2014	PRINTED	003414 SCHINDLER ELEVATOR CORPOR		302.08		03/28/2014
693592	03/21/2014	PRINTED	003438 SCHOOL SPECIALTY INC		269.72		03/28/2014
693593	03/21/2014	PRINTED	007846 EDUCATORS PUBLISHING SERV		482.98		03/28/2014
693594	03/21/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		68.67		03/27/2014
693595	03/21/2014	PRINTED	003852 TEX-MEX SUPPLY INC		438.06		03/31/2014
693596	03/21/2014	PRINTED	008799 THE CRAVE FACTORY		180.00		04/07/2014
693597	03/21/2014	PRINTED	003903 KRUCKEBERG CORPORATION		523.00		03/27/2014
693598	03/21/2014	PRINTED	003990 TYLER TECHNOLOGIES INC		745.00		03/28/2014
693599	03/21/2014	PRINTED	004110 WEST MUSIC COMPANY INC		339.43		04/01/2014
693600	03/21/2014	PRINTED	004232 WYLIE MANUFACTURING CO		19.00		03/27/2014
693601	03/24/2014	PRINTED	008962 AGUIRRE, RODOLFO		47.45		03/31/2014
693602	03/24/2014	PRINTED	001126 AMARILLO ISD		128.00		04/28/2014
693603	03/24/2014	PRINTED	001144 AMERICAN ASSOCIATION OF T		65.00		04/14/2014
693604	03/24/2014	PRINTED	008942 BATES, MALVIN T		100.00		03/28/2014
693605	03/24/2014	PRINTED	001456 CANADIAN ISD		274.84		03/31/2014
693606	03/24/2014	PRINTED	001499 CARPENTER, RANDY		100.00		03/31/2014
693607	03/24/2014	PRINTED	008960 CINFELLA, LINDA		47.45		04/16/2014
693608	03/24/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		140.00		03/28/2014
693609	03/24/2014	PRINTED	001611 COGSWELL, AMBERLY K		61.18		04/03/2014
693610	03/24/2014	PRINTED	001612 COHEN, STEVEN		100.00		04/02/2014
693611	03/24/2014	PRINTED	008965 DE ALFARO, ANA CHAVEZ		47.45		04/01/2014
693612	03/24/2014	PRINTED	001841 DUMAS ISD		175.00		06/02/2014
693613	03/24/2014	PRINTED	005144 DYESS-PETERSON TESTING LA		653.50		03/28/2014
693614	03/24/2014	PRINTED	001952 FEDERAL EXPRESS CORPORATI		209.60		03/31/2014
693615	03/24/2014	PRINTED	002110 GONZALES, ADAM		510.50		03/28/2014
693616	03/24/2014	PRINTED	002129 GREATER SOUTHWEST MUSIC F		50.00		04/09/2014

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693618	03/24/2014	PRINTED	005131 HAMPTON, JOHNNY		76.00		04/07/2014
693619	03/24/2014	PRINTED	005017 HOBBY LOBBY #33		122.14		04/03/2014
693620	03/24/2014	PRINTED	002328 HOWLE, KIM		1,184.00		03/31/2014
693621	03/24/2014	PRINTED	008181 IDALOU ISD		137.42		03/31/2014
693622	03/24/2014	PRINTED	008206 JONES, BRIAN RANDALL		140.00		04/10/2014
693623	03/24/2014	PRINTED	002444 JONES, CODY		70.00		03/28/2014
693624	03/24/2014	PRINTED	008909 KNIGHTEN, WILLIAMS J		115.00		04/03/2014
693625	03/24/2014	PRINTED	008947 LOGUE, ALBERT "CHIP"		47.45		04/14/2014
693626	03/24/2014	PRINTED	008959 MADRID, ELVIRA MARQUEZ		47.45		04/03/2014
693627	03/24/2014	PRINTED	008964 MAGANA, JOSE		47.45		04/01/2014
693628	03/24/2014	PRINTED	008928 MARCH OF DIMES FOUND		830.67		04/17/2014
693629	03/24/2014	PRINTED	008958 MARQUEZ, YOSELINA MADRID		47.45		04/07/2014
693630	03/24/2014	PRINTED	008944 MILLNER, BRANDON		47.45		04/07/2014
693631	03/24/2014	PRINTED	008969 RICKS, SHEILA		126.00		03/28/2014
693632	03/24/2014	PRINTED	008941 MOORE, GREGORY DON		50.00		03/31/2014
693633	03/24/2014	PRINTED	006580 MOSS, SHARON EILEEN		435.00		03/28/2014
693634	03/24/2014	PRINTED	002856 MULESHOE HIGH SCHOOL		137.42		04/03/2014
693635	03/24/2014	PRINTED	002964 NORMAN, DARBY		550.00		04/11/2014
693636	03/24/2014	PRINTED	002964 NORMAN, DARBY		1,015.00		04/11/2014
693637	03/24/2014	PRINTED	008945 PADILLA, EDWARD		47.45		03/31/2014
693638	03/24/2014	PRINTED	008943 PARKER, KYLE		101.81		03/31/2014
693639	03/24/2014	PRINTED	008913 PERRY, KELLY		50.00		03/28/2014
693640	03/24/2014	PRINTED	005708 PODZEMNY, LINDA		435.00		04/04/2014
693641	03/24/2014	PRINTED	008951 PUGH, BEVERLY		47.45		03/31/2014
693642	03/24/2014	PRINTED	008970 RUSSELL, JOHN CHRISTOPHER		100.00		04/02/2014
693643	03/24/2014	PRINTED	003433 ROBERT ANDREWS		460.00		04/03/2014
693644	03/24/2014	PRINTED	008957 SHAVER, LYSSA		47.45		03/31/2014
693645	03/24/2014	PRINTED	003545 SOKOLYK, KATHIE		211.14		04/14/2014
693646	03/24/2014	PRINTED	003609 STARKEY, SUSAN		60.03		03/27/2014
693647	03/24/2014	PRINTED	008956 STOCCHERO, ELCIO		47.45		04/02/2014
693648	03/24/2014	PRINTED	008955 TARVER, REBECCA		47.45		03/28/2014
693649	03/24/2014	PRINTED	003862 PANHANDLE WEEKLIES		38.00		03/31/2014
693650	03/24/2014	PRINTED	003996 UCA SUMMER CAMP		500.00		04/01/2014
693651	03/24/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		465.92		04/07/2014
693652	03/24/2014	PRINTED	003998 UIL MUSIC REGION 1		1,400.00		04/15/2014
693653	03/24/2014	PRINTED	004158 WILLIAMS, MICHAEL		72.00		03/31/2014
693654	03/24/2014	PRINTED	003992 US INTEGRITY FUNDING GROU		24,000.00		03/31/2014
693655	03/26/2014	PRINTED	001126 AMARILLO ISD		36.44		04/04/2014
693656	03/26/2014	PRINTED	005253 BAILEY, WILLIAM		123.73		04/02/2014
693657	03/26/2014	PRINTED	001262 BARFIELD, WAYNE BROOKS		60.00		04/03/2014
693658	03/26/2014	PRINTED	008934 CAL FARLEY'S BOYS RANCH		25.00		05/27/2014
693659	03/26/2014	PRINTED	001479 CANYON ISD PETTY CASH FUN		317.47		03/27/2014
693660	03/26/2014	PRINTED	001501 CARRIERE, KEN		72.22		03/31/2014
693661	03/26/2014	PRINTED	001649 CORNELIUS, ALAN		143.98		03/31/2014
693662	03/26/2014	PRINTED	001674 CRAWFORD, NORMAN		112.00		04/03/2014
693663	03/26/2014	PRINTED	006542 CRAWFORD, ROBIN		50.60		04/02/2014
693664	03/26/2014	PRINTED	007065 CRISWELL, JACOB		11.00		04/04/2014
693665	03/26/2014	PRINTED	001703 CUMMINGS, ADAM		115.00		03/31/2014
693666	03/26/2014	PRINTED	008526 DANLEY, ZACKERY		16.00		06/04/2014
693667	03/26/2014	PRINTED	001768 DEKKER, PERICH, SABATINI,		4,647.70		03/31/2014
693668	03/26/2014	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		8.00		04/15/2014

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693669	03/26/2014	PRINTED	006919 ENTERPRISE TOLLS		4.15		04/09/2014
693670	03/26/2014	PRINTED	008865 FLORES, JOSE RAMON JR.		45.00		04/02/2014
693671	03/26/2014	PRINTED	002006 FOWLER, JACKIE		112.00		03/31/2014
693672	03/26/2014	PRINTED	002054 GARCIA, MANUEL		62.00		03/31/2014
693673	03/26/2014	PRINTED	002094 GLASSCOCK, KYLE		76.95		04/04/2014
693674	03/26/2014	PRINTED	002129 GREATER SOUTHWEST MUSIC F		10.00		04/09/2014
693675	03/26/2014	PRINTED	002152 GUEVARA, BELEN		165.11		04/30/2014
693676	03/26/2014	PRINTED	002159 GWYN, JULIE		207.46		04/09/2014
693677	03/26/2014	PRINTED	007947 HALL AMBER		220.80		04/03/2014
693678	03/26/2014	PRINTED	008635 HALLMARK, ADAM		20.00		04/23/2014
693679	03/26/2014	PRINTED	002235 HEAVIN, JIMMY		97.00		04/02/2014
693680	03/26/2014	PRINTED	007364 HIGHT, MEGAN ANNE		64.00		05/07/2014
693681	03/26/2014	PRINTED	006401 HYDE, JORDAN	16.00			
693682	03/26/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		25.00		04/11/2014
693683	03/26/2014	PRINTED	008525 JONES, JOSHUA R.		52.00		04/15/2014
693684	03/26/2014	PRINTED	002489 KEMP, KENIT		47.38		04/28/2014
693685	03/26/2014	PRINTED	008971 LADD, MATTHEW		50.00		04/04/2014
693686	03/26/2014	PRINTED	002656 LUBBOCK INDEPENDENT SCHOO		150.00		04/03/2014
693687	03/26/2014	PRINTED	007403 MANGLES, CHRISTOPHER PAUL		97.00		03/28/2014
693688	03/26/2014	PRINTED	002739 MCCLAIN, WHITNEY		219.00		03/31/2014
693689	03/26/2014	PRINTED	008524 MCINTYRE, JAEYDIN		54.00		03/31/2014
693690	03/26/2014	PRINTED	005855 NATIONAL TECHNICAL HONOR		235.00		04/02/2014
693691	03/26/2014	PRINTED	002935 NEELEY, SHAWN		96.60		03/31/2014
693692	03/26/2014	PRINTED	008864 OGNIBENE, SALVATORE ALEXA		82.00		03/31/2014
693693	03/26/2014	PRINTED	003016 OWENS, CARL		45.00		04/02/2014
693694	03/26/2014	PRINTED	005689 PARKER, MICHAEL		62.00		04/09/2014
693695	03/26/2014	PRINTED	003093 PEARSON, STEVE		229.00		03/28/2014
693696	03/26/2014	PRINTED	008913 PERRY, KELLY		50.00		04/02/2014
693697	03/26/2014	PRINTED	008527 PHILLIPS, MARISSA		37.00		03/28/2014
693698	03/26/2014	PRINTED	003192 PROPERTY CASUALTY ALLIANC		1,000.00		04/01/2014
693699	03/26/2014	PRINTED	008466 RODGERS, KIRK		227.00		03/31/2014
693700	03/26/2014	PRINTED	008911 RUDDER, JAMES WILL		60.00		04/07/2014
693701	03/26/2014	PRINTED	008970 RUSSELL, JOHN CHRISTOPHER		50.00		04/02/2014
693702	03/26/2014	PRINTED	006237 SANCHEZ, SEANN M		13.00		03/31/2014
693703	03/26/2014	PRINTED	008967 SMITH, CARL RAY JR.		50.00		04/03/2014
693704	03/26/2014	PRINTED	007714 STALLINGS, ROBIN		31.00		04/04/2014
693705	03/26/2014	PRINTED	006254 SWINDELL, KRISTIAN B	3.00			
693706	03/26/2014	PRINTED	003744 TEXAS ASSOCIATION OF SCHO		75.00		04/09/2014
693707	03/26/2014	PRINTED	003756 TEXAS ASSOCIATION OF SECO		440.00		04/14/2014
693708	03/26/2014	PRINTED	003718 TENNISON, TRACEY		92.11		04/02/2014
693709	03/26/2014	PRINTED	008218 TEXAS PARKS AND WILDLIFE		500.00		04/02/2014
693710	03/26/2014	PRINTED	003814 RANGERS BASEBALL LLC		578.00		04/10/2014
693711	03/26/2014	PRINTED	003911 THE UNIVERSITY OF TEXAS A		40.00		04/07/2014
693712	03/26/2014	PRINTED	003911 THE UNIVERSITY OF TEXAS A		60.00		04/07/2014
693713	03/26/2014	PRINTED	003977 TROSPER, JAY		50.00		03/31/2014
693714	03/26/2014	PRINTED	007997 TUCEK, DIANA		26.22		05/14/2014
693715	03/26/2014	PRINTED	007711 TYSON, KYLIE MICHELLE		17.00		06/13/2014
693716	03/26/2014	PRINTED	003998 UIL MUSIC REGION 1		1,050.00		04/16/2014
693717	03/26/2014	PRINTED	004010 UNITED PARCEL SERVICE		23.62		04/03/2014
693718	03/27/2014	PRINTED	008358 DHS SECURITY, LLC		284.57		04/03/2014
693719	03/27/2014	PRINTED	001004 DENNIS, E DALE		72.08		04/02/2014
693720	03/27/2014	PRINTED	001034 ACE HARDWARE		35.98		03/31/2014

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693721	03/27/2014	PRINTED	001070 AIRPORT VALET		20.25		03/31/2014
693722	03/27/2014	PRINTED	001091 ALLENS TRI-STATE MECHANIC		124.65		04/04/2014
693723	03/27/2014	PRINTED	001135 WEST TEXAS TRUCK CENTER		57.66		03/31/2014
693724	03/27/2014	PRINTED	005631 AMERICAN CERAMIC SUPPLY C		765.00		04/02/2014
693725	03/27/2014	PRINTED	001167 AMSTERDAM PRINTING		279.39		04/02/2014
693726	03/27/2014	PRINTED	006252 AQUAONE		76.23		04/07/2014
693727	03/27/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		1,119.75		04/01/2014
693728	03/27/2014	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		18,658.68		04/02/2014
693729	03/27/2014	PRINTED	001217 ATLAS PEN & PENCIL CORPOR		882.14		04/02/2014
693730	03/27/2014	PRINTED	001226 JOHN BRADLEY MORRISON		468.00		04/04/2014
693731	03/27/2014	PRINTED	005048 B AND J WELDING SUPPLY LT		417.15		04/02/2014
693732	03/27/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		118.14		04/03/2014
693733	03/27/2014	PRINTED	001363 BOYD'S EQUIPMENT INC		32.63		04/02/2014
693734	03/27/2014	PRINTED	001409 BUCHANAN, KIMBERLY BETH		1,200.00		04/02/2014
693735	03/27/2014	PRINTED	001411 BUCK'S SPORTING GOODS		2,857.85		03/31/2014
693736	03/27/2014	PRINTED	001497 CAROLINA BIOLOGICAL SUPPL		134.95		04/01/2014
693737	03/27/2014	PRINTED	001635 U S TOY COMPANY INC		122.42		04/02/2014
693738	03/27/2014	PRINTED	001715 CUSTOM FOOD GROUP		406.40		03/31/2014
693739	03/27/2014	PRINTED	008775 CUSTOM INK LLC		240.00		04/02/2014
693740	03/27/2014	PRINTED	001770 DELL MARKETING LP		294.86		04/01/2014
693741	03/27/2014	PRINTED	001910 ERIC ARMIN INCORPORATED		78.87		04/01/2014
693742	03/27/2014	PRINTED	001900 EMPOWERING WRITERS LLC		204.70		04/02/2014
693743	03/27/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		1,322.15		04/01/2014
693744	03/27/2014	PRINTED	002553 LAPTOPS FOR LESS EREPLACE		185.97		04/07/2014
693745	03/27/2014	PRINTED	007518 FOWLER, CAROL S		7,770.00		04/11/2014
693746	03/27/2014	PRINTED	008882 FLUHMANN OUTDOOR MED		45.00		04/04/2014
693747	03/27/2014	PRINTED	001990 FOLLETT LIBRARY RESOURCES		1,609.08		04/03/2014
693748	03/27/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		278.24		04/03/2014
693749	03/27/2014	PRINTED	008711 GOVCONNECTION, INC		482.48		04/02/2014
693750	03/27/2014	PRINTED	006465 GREG LAIR INC		55.00		04/02/2014
693751	03/27/2014	PRINTED	008930 ILANOS CORPORATION		2,398.50		04/02/2014
693752	03/27/2014	PRINTED	002397 J.W. PEPPER & SON INC		107.28		04/03/2014
693753	03/27/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		105.00		04/02/2014
693754	03/27/2014	PRINTED	002478 KAPLAN EARLY LEARNING COM		69.44		04/03/2014
693755	03/27/2014	PRINTED	002534 PAUL A KHOWRY		52.85		04/14/2014
693756	03/27/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		260.20		04/02/2014
693757	03/27/2014	PRINTED	002590 LEGO EDUCATION		1,119.25		04/02/2014
693758	03/27/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		522.77		04/03/2014
693759	03/27/2014	PRINTED	002674 WILLIAM V MACGILL AND COM		75.20		04/07/2014
693760	03/27/2014	PRINTED	002675 MACIE PUBLISHING COMPANY		1,866.18		04/22/2014
693761	03/27/2014	PRINTED	008887 MOYER GOLF MANAGEMENT, IN		323.80		04/02/2014
693762	03/27/2014	PRINTED	002854 MR GATTI'S		190.00		04/08/2014
693763	03/27/2014	PRINTED	002870 MUSIC IN MOTION		154.70		04/02/2014
693764	03/27/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		26.96		04/02/2014
693765	03/27/2014	PRINTED	008824 NUANCE COMMUNICATIONS, IN		69.94		04/10/2014
693766	03/27/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		7,829.38		03/31/2014
693767	03/27/2014	PRINTED	006929 P.R.I.M.E. SERVICES INC		560.00		04/02/2014
693768	03/27/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		104.26		04/02/2014
693769	03/27/2014	PRINTED	007992 PARK UNIVERSITY ENTERPRIS		79.00		04/01/2014
693770	03/27/2014	PRINTED	002928 PEARSON ASSESSMENTS		100.30		04/01/2014
693771	03/27/2014	PRINTED	006624 CLARK SUPPLIES LLC		109.75		04/07/2014
693772	03/27/2014	PRINTED	003140 WILLIAM ET INC		122.98		04/09/2014

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693773	03/27/2014	PRINTED	003145 PLANK ROAD PUBLISHING INC		80.79		04/02/2014
693774	03/27/2014	PRINTED	007009 RUSSELL SCOTT PLAYER		13,400.00		04/02/2014
693775	03/27/2014	PRINTED	003159 POSITIVE PROMOTIONS INC		984.00		04/03/2014
693776	03/27/2014	PRINTED	003219 RABERN RENTALS		488.50		03/31/2014
693777	03/27/2014	PRINTED	003260 REALLY GOOD STUFF INC		295.75		04/02/2014
693778	03/27/2014	PRINTED	003338 SUMMIT TRUCK GROUP		9,203.76		03/31/2014
693779	03/27/2014	PRINTED	006394 ROBINSON, WOALAN		103.50		04/03/2014
693780	03/27/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		1,507.10		04/03/2014
693781	03/27/2014	PRINTED	005162 S & T ENTERPRISES		174.96		04/04/2014
693782	03/27/2014	PRINTED	003390 SAM'S CLUB DIRECT		1,220.94		04/03/2014
693783	03/27/2014	PRINTED	005137 SCANTRON CORPORATION		79.12		04/02/2014
693784	03/27/2014	PRINTED	003430 SCHOLASTIC MAGAZINES		21.95		04/01/2014
693785	03/27/2014	PRINTED	001158 AMERICAN PROM		1,683.50		04/01/2014
693786	03/27/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		39.16		04/02/2014
693787	03/27/2014	PRINTED	003563 SOUTHWEST BUILDING MATERI		2,718.72		03/31/2014
693788	03/27/2014	PRINTED	003663 SUPER DUPER INC		280.04		04/01/2014
693789	03/27/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		2,970.79		03/28/2014
693790	03/27/2014	PRINTED	003865 THE COLLEGE BOARD		367.50		04/28/2014
693791	03/27/2014	PRINTED	008833 T. MORGAN INC.		840.00		04/02/2014
693792	03/27/2014	PRINTED	008647 TUCKER, APRIL		1,111.11		04/01/2014
693793	03/27/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		532.56		04/02/2014
693794	03/27/2014	PRINTED	004010 UNITED PARCEL SERVICE		23.78		04/03/2014
693795	03/27/2014	PRINTED	004012 UNITED SUPERMARKET		409.16		03/31/2014
693796	03/27/2014	PRINTED	004013 UNITED SUPERMARKETS INC		49.04		03/31/2014
693797	03/27/2014	PRINTED	004077 WAL-MART STORES INC		2,088.51		04/02/2014
693798	03/27/2014	PRINTED	004084 WARDS NATURAL SCIENCE EST		445.30		04/03/2014
693799	03/27/2014	PRINTED	004110 WEST MUSIC COMPANY INC		131.07		04/02/2014
693800	03/27/2014	PRINTED	004189 WOODWORKERS SUPPLY INC		32.67		04/01/2014
693801	03/27/2014	PRINTED	004226 WEST TEXAS A&M UNIVERSITY		2,200.00		04/10/2014
693802	03/27/2014	PRINTED	008803 ZANCHETTIN BROS.TERRAZZO		3,000.00		04/01/2014
693803	03/28/2014	PRINTED	002857 NATIONAL MULTIPLE SCLEROS		522.36		04/03/2014
693804	03/28/2014	PRINTED	001475 CANYON ISD		7,403.43		04/02/2014
693805	03/28/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		225.00		04/07/2014
693806	03/28/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		30.00		04/03/2014
693807	03/28/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		04/02/2014
693808	03/28/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		04/02/2014
693809	03/28/2014	PRINTED	008857 OFFICE OF THE ATTORNEY GE		46.15		04/02/2014
693810	03/28/2014	PRINTED	001002 4 IMPRINT INC		367.84		04/04/2014
693811	03/28/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		88.60		04/03/2014
693812	03/28/2014	PRINTED	001317 BFI - WEST TEXAS DISTRICT		66.68		04/07/2014
693813	03/28/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		197.83		04/04/2014
693814	03/28/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		712.25		04/07/2014
693815	03/28/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		8.18		04/07/2014
693816	03/28/2014	PRINTED	002084 GF EDUCATORS INC		259.50		04/18/2014
693817	03/28/2014	PRINTED	002121 GRAINGER		208.44		04/04/2014
693818	03/28/2014	PRINTED	002124 GRAYBAR ELECTRIC		54.92		04/07/2014
693819	03/28/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		153.98		04/04/2014
693820	03/28/2014	PRINTED	002848 MORRISON SUPPLY		1,829.64		04/04/2014
693821	03/28/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		317.50		04/03/2014
693822	03/28/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		1,275.00		04/07/2014
693823	03/28/2014	PRINTED	003997 THE UNIVERSITY OF TEXAS A		125.00		04/09/2014
693824	03/28/2014	PRINTED	004011 UNITED REFRIGERATION INC		99.85		04/08/2014

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693825	03/28/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		309.97		04/03/2014
693826	03/28/2014	PRINTED	004189 WOODWORKERS SUPPLY INC		865.99		04/04/2014
693827	03/31/2014	PRINTED	008654 A-1 ROCKET INDUSTRIES, IN		560.00		04/14/2014
693828	03/31/2014	PRINTED	005584 CHALMERS, COLIN		145.00		04/07/2014
693829	03/31/2014	PRINTED	005067 AMERITAS LIFE INSURANCE C		32,223.84		04/08/2014
693830	03/31/2014	PRINTED	008949 ARMSTRONG, JUNE		47.45		04/07/2014
693831	03/31/2014	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		18,014.11		04/07/2014
693832	03/31/2014	PRINTED	001409 BUCHANAN, KIMBERLY BETH		2,000.00		04/08/2014
693833	03/31/2014	PRINTED	008968 BUSTOS, TONI		1,000.00		04/04/2014
693834	03/31/2014	PRINTED	001573 CITY OF AMARILLO AMARILLO		40.00		04/07/2014
693835	03/31/2014	PRINTED	008936 COALITION OF READING AND		250.00		04/28/2014
693836	03/31/2014	PRINTED	001695 CRYER, IVA		274.00		04/14/2014
693837	03/31/2014	PRINTED	001708 CUNNINGHAM, ANGELA K		62.00		04/09/2014
693838	03/31/2014	PRINTED	001768 DEKKER, PERICH, SABATINI,		8,876.28		04/03/2014
693839	03/31/2014	PRINTED	001838 DUGGAN, JENNIFER		97.44		04/23/2014
693840	03/31/2014	PRINTED	008953 ELDER, DANA		47.45		04/17/2014
693841	03/31/2014	PRINTED	006919 ENTERPRISE TOLLS		12.82		04/28/2014
693842	03/31/2014	PRINTED	008085 ESTES, EMILY		1,140.00		04/14/2014
693843	03/31/2014	PRINTED	002053 GARCIA, JOSE M. JR.		47.00		05/12/2014
693844	03/31/2014	PRINTED	002054 GARCIA, MANUEL		109.00		04/07/2014
693845	03/31/2014	PRINTED	005279 GREAT AMERICAN OPPORTUNIT		2,060.40		04/07/2014
693846	03/31/2014	PRINTED	005131 HAMPTON, JOHNNY		98.00		04/07/2014
693847	03/31/2014	PRINTED	008950 HERNANDEZ, ANNA		47.45		04/25/2014
693848	03/31/2014	VOID	002307 HOOVER, CURTIS	322.00			
693849	03/31/2014	PRINTED	008622 HOSPITALITY EDUCATOR'S AS		150.00		05/22/2014
693850	03/31/2014	PRINTED	002328 HOWLE, KIM		704.00		04/03/2014
693851	03/31/2014	PRINTED	002390 IRWIN, LARRY (LAWRENCE)		62.00		04/07/2014
693852	03/31/2014	PRINTED	002400 JACKSON, ROOSEVELT		112.00		04/04/2014
693853	03/31/2014	VOID	005245 JO-ANN STORES INC	20.47			
693854	03/31/2014	PRINTED	002444 JONES, CODY		90.00		04/14/2014
693855	03/31/2014	PRINTED	002552 LANSBURY, VICTOR CHARLES		200.00		04/09/2014
693856	03/31/2014	PRINTED	002588 LEGAL DIGEST		380.00		04/14/2014
693857	03/31/2014	PRINTED	002600 LIBERTY MUTUAL INSURANCE		1,070.16		04/08/2014
693858	03/31/2014	PRINTED	002877 MYERS, CODY		300.00		04/07/2014
693859	03/31/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,498.89		04/08/2014
693860	03/31/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		200.00		04/10/2014
693861	03/31/2014	PRINTED	003030 CITY OF CANYON		576.00		04/07/2014
693862	03/31/2014	PRINTED	008913 PERRY, KELLY		150.00		04/07/2014
693863	03/31/2014	PRINTED	008954 PHELAN, ALYCE	47.45			
693864	03/31/2014	PRINTED	008952 RUSSO, DENA		47.45		04/07/2014
693865	03/31/2014	PRINTED	008967 SMITH, CARL RAY JR.		50.00		04/07/2014
693866	03/31/2014	PRINTED	008152 SOARING PRIDE BAND BOOSTE		600.00		04/08/2014
693867	03/31/2014	PRINTED	008446 SUN LIFE FINANCIAL		14,427.02		04/09/2014
693868	03/31/2014	PRINTED	006758 TMEA REGION 1 JAZZ		120.00		05/09/2014
693869	03/31/2014	PRINTED	004025 UNUM LIFE INSURANCE		8,161.22		04/08/2014
693870	03/31/2014	PRINTED	008963 WAID, DONNA		47.45		04/09/2014
693871	03/31/2014	PRINTED	005766 WALT DISNEY STUDIOS MOTIO		330.00		05/05/2014
693872	03/31/2014	PRINTED	008946 WILKINS, DENICE		47.45		04/09/2014
693873	04/02/2014	PRINTED	001124 AMARILLO HIGH TENNIS BOOS		160.00		04/22/2014
693874	04/02/2014	PRINTED	001126 AMARILLO ISD		1,117.00		04/14/2014
693875	04/02/2014	PRINTED	001162 AMERICAN SIGN LANGUAGE TE		45.00		04/28/2014
693876	04/02/2014	PRINTED	008978 BANKS, JOSHUA		100.00		04/08/2014

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693877	04/02/2014	PRINTED	007702 BUCHLY, PAMELA		29.90		04/07/2014
693878	04/02/2014	PRINTED	007786 CALLAHAN, ANN		200.00		04/09/2014
693879	04/02/2014	PRINTED	005851 CANON USA INC		383.99		04/17/2014
693880	04/02/2014	PRINTED	001572 CITY OF AMARILLO		60.00		04/10/2014
693881	04/02/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		140.00		04/09/2014
693882	04/02/2014	PRINTED	008980 CODY, DIANE		400.00		04/18/2014
693883	04/02/2014	PRINTED	008907 COFFEE, NICOLE		283.00		04/10/2014
693884	04/02/2014	PRINTED	001612 COHEN, STEVEN		50.00		04/08/2014
693885	04/02/2014	PRINTED	007505 DUKE, BRANDI		25.30		04/09/2014
693886	04/02/2014	PRINTED	008977 FORD, DEREMI		92.00		04/11/2014
693887	04/02/2014	PRINTED	002073 GENE HOWE PETTY CASH FUND		161.12		04/03/2014
693888	04/02/2014	PRINTED	007375 GODFREY, JEROME ANTHONY		140.00		04/09/2014
693889	04/02/2014	PRINTED	008475 GONZALES, JOHN		264.00		04/09/2014
693890	04/02/2014	PRINTED	003880 INSTRUMENTALIST PRODUCTS		60.00		05/12/2014
693891	04/02/2014	PRINTED	002429 HANCOCK, JOHN		450.00		04/14/2014
693892	04/02/2014	PRINTED	008971 LADD, MATTHEW		66.95		04/09/2014
693893	04/02/2014	PRINTED	002660 LUBBOCK ISD ATHLETIC FUND		200.00		04/14/2014
693894	04/02/2014	PRINTED	007058 MACDONALD, KATHY E		76.95		04/21/2014
693895	04/02/2014	PRINTED	002955 NEWTON, VICTOR		50.00		04/10/2014
693896	04/02/2014	PRINTED	003093 PEARSON, STEVE		31.00		04/09/2014
693897	04/02/2014	PRINTED	008913 PERRY, KELLY		50.00		04/07/2014
693898	04/02/2014	PRINTED	005925 POWERS, MORGAN D		140.00		06/09/2014
693899	04/02/2014	PRINTED	003176 PRICE, KANDY A		172.50		04/09/2014
693900	04/02/2014	PRINTED	007369 SCOTT, ROBERT ALAN		267.00		04/14/2014
693901	04/02/2014	PRINTED	006988 SHALLER, CORTNEY		764.00		04/14/2014
693902	04/02/2014	PRINTED	008967 SMITH, CARL RAY JR.		50.00		04/09/2014
693903	04/02/2014	PRINTED	003549 SONIC DRIVE INN		52.45		04/28/2014
693904	04/02/2014	PRINTED	007503 KARIS LLC		1,280.56		04/09/2014
693905	04/02/2014	PRINTED	003660 SUNDOWN LANE ELEMENTARY P		142.87		04/04/2014
693906	04/02/2014	PRINTED	007105 TEST PREP SEMINARS LLC		3,461.00		04/08/2014
693907	04/02/2014	PRINTED	003763 TEXAS CHORAL DIRECTOR ASS		110.00		04/10/2014
693908	04/02/2014	PRINTED	003669 TEXAS COMPTROLLER OF PUBL		100.00		04/09/2014
693909	04/02/2014	PRINTED	005799 TEXAS SCHOOL FOR THE DEAF		61.00		04/11/2014
693910	04/02/2014	PRINTED	004141 FOUST INC		125.70		04/10/2014
693911	04/02/2014	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		4,759.84		04/09/2014
693912	04/02/2014	PRINTED	006856 ZORN, KATY		100.00		04/09/2014
693913	04/03/2014	PRINTED	001034 ACE HARDWARE		182.26		04/07/2014
693914	04/03/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		106.17		04/09/2014
693915	04/03/2014	PRINTED	001484 CTA GROUP LLC		30.00		04/10/2014
693916	04/03/2014	PRINTED	001571 CITY OF AMARILLO		18,665.03		04/08/2014
693917	04/03/2014	PRINTED	001745 DATA PROJECTIONS INC		224.29		04/09/2014
693918	04/03/2014	PRINTED	001770 DELL MARKETING LP		6,154.27		04/08/2014
693919	04/03/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		60.60		04/08/2014
693920	04/03/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		35.51		04/10/2014
693921	04/03/2014	PRINTED	001969 FIREHAWK SAFETY SYSTEMS I		625.00		04/07/2014
693922	04/03/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		205.80		04/10/2014
693923	04/03/2014	PRINTED	002124 GRAYBAR ELECTRIC		957.24		04/08/2014
693924	04/03/2014	PRINTED	002229 HDG		524.90		04/10/2014
693925	04/03/2014	PRINTED	008545 IMAGINE LEARNING, INC		4,000.00		04/09/2014
693926	04/03/2014	PRINTED	002397 J.W. PEPPER & SON INC		254.97		04/09/2014
693927	04/03/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		325.15		04/09/2014
693928	04/03/2014	PRINTED	002487 KELLY-MOORE PAINT COMPANY		420.54		04/09/2014

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693929	04/03/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		2,018.40		04/10/2014
693930	04/03/2014	PRINTED	002854 MR GATTI'S		533.00		04/17/2014
693931	04/03/2014	PRINTED	007790 CERTIPORT		5,325.00		04/10/2014
693932	04/03/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		613.32		04/10/2014
693933	04/03/2014	PRINTED	003068 JERRY D PARKER		19.95		04/14/2014
693934	04/03/2014	PRINTED	003338 SUMMIT TRUCK GROUP		3,942.29		04/09/2014
693935	04/03/2014	PRINTED	004012 UNITED SUPERMARKET		326.83		04/09/2014
693936	04/03/2014	PRINTED	004013 UNITED SUPERMARKETS INC		100.85		04/09/2014
693937	04/03/2014	PRINTED	004077 WAL-MART STORES INC		1,074.27		04/09/2014
693938	04/03/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		1,570.36		04/08/2014
693939	04/03/2014	PRINTED	001085 ALLEN, LANCE		4,333.33		04/07/2014
693940	04/07/2014	PRINTED	001124 AMARILLO HIGH TENNIS BOOS		128.00		04/22/2014
693941	04/07/2014	PRINTED	001126 AMARILLO ISD		238.00		04/14/2014
693942	04/07/2014	PRINTED	001126 AMARILLO ISD		695.00		04/28/2014
693943	04/07/2014	PRINTED	005796 ANDREWS, KATIE		85.56		04/11/2014
693944	04/07/2014	PRINTED	005253 BAILEY, WILLIAM		50.00		04/28/2014
693945	04/07/2014	PRINTED	008978 BANKS, JOSHUA		50.00		04/15/2014
693946	04/07/2014	PRINTED	001262 BARFIELD, WAYNE BROOKS		60.00		04/14/2014
693947	04/07/2014	PRINTED	005202 BEDNORZ, MICHELLE		79.12		04/14/2014
693948	04/07/2014	PRINTED	001295 BELL, KIMBERLY		85.56		04/16/2014
693949	04/07/2014	PRINTED	008517 BRYAN, STEPAHNE		132.02		04/14/2014
693950	04/07/2014	PRINTED	008614 CASTRO, ZORAYDA		51.52		04/11/2014
693951	04/07/2014	PRINTED	005902 CROSS-COUNTRY COACHES ASS		90.00		05/07/2014
693952	04/07/2014	PRINTED	001619 COLUMBIA SCHOLASTIC PRESS		467.00		04/23/2014
693953	04/07/2014	PRINTED	008629 COX, BERRY THOMAS CODY IV		50.00		04/10/2014
693954	04/07/2014	PRINTED	007467 DFW WRITERS WORKSHOP		220.00		05/05/2014
693955	04/07/2014	PRINTED	001807 DOCKERY, KEVIN		112.00		04/14/2014
693956	04/07/2014	PRINTED	001843 DUMAS TENNIS ASSOCIATION		75.00		06/02/2014
693957	04/07/2014	PRINTED	001843 DUMAS TENNIS ASSOCIATION		75.00		06/02/2014
693958	04/07/2014	PRINTED	002008 FOWLER, MICHAEL C		60.00		04/28/2014
693959	04/07/2014	PRINTED	008475 GONZALES, JOHN		144.00		04/14/2014
693960	04/07/2014	PRINTED	008475 GONZALES, JOHN		590.00		04/16/2014
693961	04/07/2014	PRINTED	002173 HALL, CORAL		136.62		04/14/2014
693962	04/07/2014	PRINTED	007416 HARTMAN, JONATHAN		74.69		04/14/2014
693963	04/07/2014	PRINTED	002223 HAWTHORNE, CHARLENE		297.62		04/14/2014
693964	04/07/2014	PRINTED	007070 HELLER, JEANNE SUSAN		36.80		04/14/2014
693965	04/07/2014	PRINTED	002264 HEYDE, TOM		56.58		04/14/2014
693966	04/07/2014	PRINTED	002296 HOLEMAN, BARBARA		182.16		04/11/2014
693967	04/07/2014	PRINTED	007133 HOUSH, GEORGIANNA		37.26		04/14/2014
693968	04/07/2014	PRINTED	006229 JAMES, TARA		42.78		04/14/2014
693969	04/07/2014	PRINTED	002592 LEGRAND, PAM		88.32		04/11/2014
693970	04/07/2014	PRINTED	005641 LUSTER, SHARON		6.44		04/21/2014
693971	04/07/2014	PRINTED	006233 MARTIN, JUDY		40.48		05/08/2014
693972	04/07/2014	PRINTED	002705 MARTIN, RAY		112.00		04/14/2014
693973	04/07/2014	PRINTED	002707 MARTINEZ, LISA A		26.68		04/11/2014
693974	04/07/2014	PRINTED	002739 MCCLAIN, WHITNEY		387.00		04/08/2014
693975	04/07/2014	PRINTED	007394 MCCLANAHAN, SHARON		40.94		05/14/2014
693976	04/07/2014	PRINTED	005148 MESSER, KRISTEN		45.08		04/16/2014
693977	04/07/2014	PRINTED	008908 MILLER, BETTY		86.48		04/22/2014
693978	04/07/2014	PRINTED	008941 MOORE, GREGORY DON		50.00		04/14/2014
693979	04/07/2014	PRINTED	006580 MOSS, SHARON EILEEN		400.00		04/14/2014
693980	04/07/2014	PRINTED	005908 NATIONAL SCHOLASTIC PRESS		378.00		04/21/2014

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693981	04/07/2014	PRINTED	008080 ORTIZ, MARTINA		142.60		04/14/2014
693982	04/07/2014	PRINTED	003042 PANHANDLE FASTPITCH UMPIR		175.00		04/28/2014
693983	04/07/2014	PRINTED	005647 PATE, RENEE	17.94			
693984	04/07/2014	PRINTED	006232 PENN, BRENDA		29.44		04/10/2014
693985	04/07/2014	PRINTED	005204 ROBINSON, MARILYN		45.54		04/10/2014
693986	04/07/2014	PRINTED	008981 SEDLACEK, ANDREW		75.00		07/07/2014
693987	04/07/2014	PRINTED	003525 SMITH, DOUG		60.00		04/14/2014
693988	04/07/2014	PRINTED	002292 STEWART, CINDY		51.06		04/11/2014
693989	04/07/2014	PRINTED	005771 STEWART, KEN		336.00		04/14/2014
693990	04/07/2014	PRINTED	008806 TAYLOR, LUANN		176.64		04/16/2014
693991	04/07/2014	PRINTED	003977 TROSPER, JAY		60.00		04/11/2014
693992	04/07/2014	PRINTED	003996 UCA SUMMER CAMP		3,100.00		04/15/2014
693993	04/07/2014	PRINTED	004075 WALKER, MONTY		112.00		04/14/2014
693994	04/07/2014	PRINTED	006629 WHITED, CAROL		78.66		04/16/2014
693995	04/07/2014	PRINTED	008185 WILHELM, DEBORAH		4.60		04/14/2014
693996	04/07/2014	PRINTED	005652 WOODS, CANDY		53.36		04/14/2014
693997	04/07/2014	PRINTED	008983 WOOLLEY, REBEKAH		120.00		05/22/2014
693998	04/07/2014	PRINTED	001025 ABUELO'S INTERNATIONAL LP		100.00		05/14/2014
693999	04/07/2014	PRINTED	001537 CHANDLER, GALEN DOUGLAS		110.00		04/14/2014
694000	04/07/2014	PRINTED	008971 LADD, MATTHEW		50.00		04/21/2014
694001	04/07/2014	PRINTED	008967 SMITH, CARL RAY JR.		125.82		04/14/2014
694002	04/07/2014	PRINTED	003770 TEXAS DEPARTMENT OF STATE		50.00		04/18/2014
694003	04/07/2014	PRINTED	005799 TEXAS SCHOOL FOR THE DEAF		556.45		04/15/2014
694004	04/07/2014	PRINTED	003977 TROSPER, JAY		50.00		04/11/2014
694005	04/07/2014	PRINTED	004075 WALKER, MONTY		112.00		04/14/2014
694006	04/07/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		204.51		04/14/2014
694007	04/07/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		2,095.24		04/14/2014
694008	04/07/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		427.14		04/11/2014
694009	04/07/2014	PRINTED	002594 LENNOX INDUSTRIES INC		33,303.93		04/14/2014
694010	04/07/2014	PRINTED	002696 MARK III SYSTEMS INC		28,750.00		04/14/2014
694011	04/07/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		104.13		04/11/2014
694012	04/07/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		793.00		04/14/2014
694013	04/07/2014	PRINTED	003769 TEXAS DEPARTMENT OF LICEN		420.00		04/14/2014
694014	04/07/2014	PRINTED	004011 UNITED REFRIGERATION INC		840.64		04/14/2014
694015	04/09/2014	PRINTED	005849 AMERICAN CANCER SOCIETY		1,227.54		05/08/2014
694016	04/09/2014	PRINTED	007069 BIRTCIEL, LYNNETTE		149.96		04/21/2014
694017	04/09/2014	PRINTED	006320 BLASKOWSKI, APRIL		51.52		04/23/2014
694018	04/09/2014	PRINTED	006238 BROWN, KENNETH L	9.00			
694019	04/09/2014	PRINTED	001436 CADENHEAD, BART		299.00		04/15/2014
694020	04/09/2014	PRINTED	001436 CADENHEAD, BART		300.00		04/15/2014
694021	04/09/2014	PRINTED	001490 CARDER, JANIS		33.12		07/17/2014
694022	04/09/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		360.00		04/16/2014
694023	04/09/2014	PRINTED	001664 COVIN, CAROLYN		36.80		04/16/2014
694024	04/09/2014	PRINTED	006542 CRAWFORD, ROBIN		46.00		04/14/2014
694025	04/09/2014	PRINTED	008827 DARNES, RODNEY		112.00		04/16/2014
694026	04/09/2014	PRINTED	008990 GASTON CEDRIC NGUIMADSA		500.00		05/22/2014
694027	04/09/2014	PRINTED	002032 FROST, TERRY		60.00		04/16/2014
694028	04/09/2014	PRINTED	008825 FURRH, MATHEW J		15.00		04/15/2014
694029	04/09/2014	PRINTED	005131 HAMPTON, JOHNNY		261.00		04/14/2014
694030	04/09/2014	PRINTED	005131 HAMPTON, JOHNNY		325.00		04/14/2014
694031	04/09/2014	PRINTED	002521 HAYES, SHARON		86.48		04/21/2014
694032	04/09/2014	PRINTED	002307 HOOVER, CURTIS		322.00		04/14/2014

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694034	04/09/2014	PRINTED	005206 JOHNSTON, NICOLE		24.84		04/16/2014
694035	04/09/2014	PRINTED	008206 JONES, BRIAN RANDALL	70.00			
694036	04/09/2014	PRINTED	002444 JONES, CODY		320.00		04/14/2014
694037	04/09/2014	PRINTED	007911 KELLERMAN, BRADEN		16.00		05/01/2014
694038	04/09/2014	PRINTED	002489 KEMP, KENIT		42.32		04/28/2014
694039	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		05/09/2014
694040	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		05/09/2014
694041	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		06/06/2014
694042	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		06/06/2014
694043	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		05/12/2014
694044	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		05/19/2014
694045	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		05/23/2014
694046	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		05/23/2014
694047	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		05/27/2014
694048	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		05/30/2014
694049	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		06/09/2014
694050	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		06/09/2014
694051	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		06/09/2014
694052	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		06/26/2014
694053	04/09/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		06/27/2014
694054	04/09/2014	PRINTED	005784 LAFLEUR, MICHAEL		60.00		04/22/2014
694055	04/09/2014	PRINTED	008528 LAYTON, BRIAN E.		16.00		06/02/2014
694056	04/09/2014	PRINTED	007210 LOPEZ, SHANNON	7.36			
694057	04/09/2014	PRINTED	008623 MANKIN, NENA D		1,361.45		04/14/2014
694058	04/09/2014	PRINTED	008598 MAY, HEATH		24.84		04/16/2014
694059	04/09/2014	PRINTED	002739 MCCLAIN, WHITNEY		662.00		04/10/2014
694060	04/09/2014	PRINTED	008588 MOORE, ALLISON		30.82		04/21/2014
694061	04/09/2014	PRINTED	002964 NORMAN, DARBY		278.00		04/14/2014
694062	04/09/2014	PRINTED	006858 PANHANDLE PROFESSIONAL WR		30.00		04/21/2014
694063	04/09/2014	PRINTED	006288 POPE, KENTRA J		55.60		04/16/2014
694064	04/09/2014	PRINTED	007515 RAINNEY, LINDA		44.16		04/16/2014
694065	04/09/2014	PRINTED	005149 RAMIREZ, BERTHA		26.68		04/28/2014
694066	04/09/2014	PRINTED	003420 SCHOENENBERGER, AMANDA		134.00		04/21/2014
694067	04/09/2014	PRINTED	006988 SHALLER, CORTNEY		1,000.00		04/11/2014
694068	04/09/2014	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,312.50		04/16/2014
694069	04/09/2014	PRINTED	004188 WOODWARD, SHERI		72.68		04/14/2014
694070	04/09/2014	PRINTED	006804 WOOSLEY, TANNER DIXON		16.00		04/22/2014
694071	04/09/2014	PRINTED	004211 WEST TEXAS A&M UNIVERSITY		132.00		05/07/2014
694072	04/09/2014	PRINTED	001262 BARFIELD, WAYNE BROOKS		50.00		04/16/2014
694073	04/09/2014	PRINTED	005764 BELL, DANIEL P		112.00		04/17/2014
694074	04/09/2014	PRINTED	001537 CHANDLER, GALEN DOUGLAS		100.00		04/14/2014
694075	04/09/2014	PRINTED	001612 COHEN, STEVEN		50.00		04/15/2014
694076	04/09/2014	PRINTED	001838 DUGGAN, JENNIFER		119.60		06/02/2014
694077	04/09/2014	PRINTED	006227 FIELDS, JEFF		148.00		04/14/2014
694078	04/09/2014	PRINTED	002006 FOWLER, JACKIE		112.00		04/14/2014
694079	04/09/2014	PRINTED	002016 FREEMAN, CHERYL		34.50		05/09/2014
694080	04/09/2014	PRINTED	006240 HAMILTON, KYLA		110.86		04/16/2014
694081	04/09/2014	PRINTED	002521 HAYES, SHARON		14.72		04/21/2014
694082	04/09/2014	PRINTED	006242 MCNEER, SARA		31.74		04/16/2014
694083	04/09/2014	PRINTED	002964 NORMAN, DARBY		480.00		04/14/2014
694084	04/09/2014	PRINTED	003453 SCOTT, VERNON		111.30		04/16/2014

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694085	04/09/2014	PRINTED	003680 SWINDELL, SHANNA		147.66		04/16/2014
694086	04/11/2014	PRINTED	004211 WEST TEXAS A&M UNIVERSITY	45.00			
694087	04/11/2014	PRINTED	001071 ALA GRAPHICS		48.60		04/16/2014
694088	04/11/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		19.00		04/16/2014
694089	04/11/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		92.00		04/16/2014
694090	04/11/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		92.00		04/16/2014
694091	04/11/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		107.00		04/16/2014
694092	04/11/2014	PRINTED	005758 AMARILLO LITTLE THEATRE A		115.00		04/16/2014
694093	04/11/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		1,567.67		04/16/2014
694094	04/11/2014	PRINTED	001354 BOUND-TO-STAY-BOUND		990.14		04/16/2014
694095	04/11/2014	PRINTED	001393 BRODHEAD GARRETT		1,862.46		04/17/2014
694096	04/11/2014	PRINTED	001409 BUCHANAN, KIMBERLY BETH		1,200.00		04/17/2014
694097	04/11/2014	PRINTED	001411 BUCK'S SPORTING GOODS		5,846.60		04/15/2014
694098	04/11/2014	PRINTED	001539 CHANNING L BETE COMPANY I		491.05		04/18/2014
694099	04/11/2014	PRINTED	008087 BIRDMAN, INC.		118.21		04/21/2014
694100	04/11/2014	PRINTED	001577 CITY OF CANYON		12,466.19		04/18/2014
694101	04/11/2014	PRINTED	001585 SCHOOL SPECIALTY INC		23.97		04/17/2014
694102	04/11/2014	PRINTED	008869 DESIGN SCIENCE, INC.		57.00		04/17/2014
694103	04/11/2014	PRINTED	001788 DICK BLICK		397.56		04/17/2014
694104	04/11/2014	PRINTED	001796 EARLYCHILDHOOD LLC		104.87		04/21/2014
694105	04/11/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		9.11		04/15/2014
694106	04/11/2014	PRINTED	008260 SCHOOL HEALTH CORPORATION		2,149.00		04/17/2014
694107	04/11/2014	PRINTED	007460 ENCYCLOPAEDIA BRITANNICA		687.00		04/18/2014
694108	04/11/2014	PRINTED	001990 FOLLETT LIBRARY RESOURCES		588.34		04/18/2014
694109	04/11/2014	PRINTED	002027 FROG PUBLICATIONS INC		77.97		05/05/2014
694110	04/11/2014	PRINTED	007900 H J DANA LLC		49.11		04/17/2014
694111	04/11/2014	PRINTED	002241 HELLO DIRECT		389.36		04/18/2014
694112	04/11/2014	PRINTED	002242 HELP/SYSTEMS		2,767.50		04/15/2014
694113	04/11/2014	PRINTED	002397 J.W. PEPPER & SON INC		90.72		04/16/2014
694114	04/11/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		352.16		04/16/2014
694115	04/11/2014	PRINTED	002575 LEARNING A-Z		189.90		04/17/2014
694116	04/11/2014	PRINTED	002675 MACIE PUBLISHING COMPANY		751.46		04/16/2014
694117	04/11/2014	PRINTED	002718 BAKER & PETSCH PUBLISHIN		355.00		04/15/2014
694118	04/11/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		291.62		04/16/2014
694119	04/11/2014	PRINTED	005097 NEFF COMPANY		380.00		04/17/2014
694120	04/11/2014	PRINTED	006719 SEWCO INC		6,698.94		04/15/2014
694121	04/11/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		340.08		04/18/2014
694122	04/11/2014	PRINTED	002928 PEARSON ASSESSMENTS		523.95		04/17/2014
694123	04/11/2014	PRINTED	006624 CLARK SUPPLIES LLC		87.80		04/17/2014
694124	04/11/2014	PRINTED	003098 PENN STATE INDUSTRIES		23.90		04/16/2014
694125	04/11/2014	PRINTED	003134 PURCHASE POWER		2,798.04		04/21/2014
694126	04/11/2014	PRINTED	008937 PLAINS BUILDERS INC.		97,935.00		04/18/2014
694127	04/11/2014	PRINTED	007061 POINT NATIONWIDE		8,102.63		04/22/2014
694128	04/11/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		3.18		04/16/2014
694129	04/11/2014	PRINTED	005498 RIDDELL/ALL AMERICAN SPOR		1,030.00		04/17/2014
694130	04/11/2014	PRINTED	005137 SCANTRON CORPORATION		2,656.80		04/17/2014
694131	04/11/2014	PRINTED	003437 SCHOOL NURSE SUPPLY INC		100.18		04/21/2014
694132	04/11/2014	PRINTED	003438 SCHOOL SPECIALTY INC		1,084.39		04/17/2014
694133	04/11/2014	PRINTED	007846 EDUCATORS PUBLISHING SERV		64.28		04/17/2014
694134	04/11/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		229.40		04/16/2014
694135	04/11/2014	PRINTED	003506 SILICON MOUNTAIN MEMORY I		14,534.43		04/16/2014
694136	04/11/2014	PRINTED	003515 SIRIUS COMPUTER SOLUTIONS		27,606.18		04/14/2014

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694137	04/11/2014	PRINTED	006879 PANCIL LLC		24.00		04/28/2014
694138	04/11/2014	PRINTED	005299 TEACHER CREATED RESOURCES		50.46		04/15/2014
694139	04/11/2014	PRINTED	007105 TEST PREP SEMINARS LLC		60.00		04/16/2014
694140	04/11/2014	PRINTED	007899 TEXAS SOUTHWEST MACHINERY		141.00		04/21/2014
694141	04/11/2014	PRINTED	003879 THE HON COMPANY		306.72		04/16/2014
694142	04/11/2014	PRINTED	003966 TREETOP PUBLISHING		411.13		04/18/2014
694143	04/11/2014	PRINTED	005169 GKT CONSULTING INC		2,400.00		04/28/2014
694144	04/11/2014	PRINTED	006234 TURN CENTER		12,242.50		04/15/2014
694145	04/11/2014	PRINTED	003991 U S GAMES		299.99		04/16/2014
694146	04/11/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		537.21		04/17/2014
694147	04/11/2014	PRINTED	005780 U.S. SCHOOL SUPPLY INC		154.80		04/18/2014
694148	04/11/2014	PRINTED	004040 VALIANT IMC		2,220.24		04/15/2014
694149	04/11/2014	PRINTED	004077 WAL-MART STORES INC		698.38		04/17/2014
694150	04/11/2014	PRINTED	004084 WARDS NATURAL SCIENCE EST		231.81		04/17/2014
694151	04/11/2014	PRINTED	005027 WASTE WRANGLERES		839.80		04/17/2014
694152	04/11/2014	PRINTED	004110 WEST MUSIC COMPANY INC		772.00		04/16/2014
694153	04/11/2014	PRINTED	006388 WEST TEXAS FILTERS INC		8,833.97		04/17/2014
694154	04/11/2014	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		7.86		04/16/2014
694155	04/11/2014	PRINTED	004205 COX SUBSCRIPTIONS INC		1,561.06		04/15/2014
694156	04/11/2014	PRINTED	004226 WEST TEXAS A&M UNIVERSITY		2,200.00		04/18/2014
694157	04/11/2014	PRINTED	001770 DELL MARKETING LP		514.20		04/15/2014
694158	04/11/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		25,123.93		04/15/2014
694159	04/14/2014	PRINTED	001152 AMERICAN EXPRESS		44,551.80		04/14/2014
694160	04/14/2014	PRINTED	001025 ABUELO'S INTERNATIONAL LP		100.00		05/14/2014
694161	04/14/2014	PRINTED	008961 ALLEMAND, RENAE		47.45		04/21/2014
694162	04/14/2014	PRINTED	009000 AVILA, THOMAS		47.45		05/07/2014
694163	04/14/2014	PRINTED	006161 BACA, RAY		313.00		04/18/2014
694164	04/14/2014	PRINTED	005701 BACKUS, BOBBY		197.00		04/18/2014
694165	04/14/2014	PRINTED	008999 CARROLL, LETA		47.45		04/28/2014
694166	04/14/2014	PRINTED	001649 CORNELIUS, ALAN		36.00		04/18/2014
694167	04/14/2014	PRINTED	006919 ENTERPRISE TOLLS		9.50		04/28/2014
694168	04/14/2014	PRINTED	008183 ESPED.COM, INC.		22,055.00		04/21/2014
694169	04/14/2014	PRINTED	002159 GWYN, JULIE		182.25		04/25/2014
694170	04/14/2014	PRINTED	009009 HINDERS, LINDA		299.40		04/17/2014
694171	04/14/2014	PRINTED	002656 LUBBOCK INDEPENDENT SCHOO		130.00		05/12/2014
694172	04/14/2014	PRINTED	002656 LUBBOCK INDEPENDENT SCHOO		170.00		05/12/2014
694173	04/14/2014	PRINTED	002656 LUBBOCK INDEPENDENT SCHOO		210.00		05/12/2014
694174	04/14/2014	PRINTED	002656 LUBBOCK INDEPENDENT SCHOO		310.00		05/12/2014
694175	04/14/2014	PRINTED	009001 PRECIADO, BECKY		47.45		05/19/2014
694176	04/14/2014	PRINTED	003219 RABERN RENTALS		247.50		04/18/2014
694177	04/14/2014	PRINTED	008466 RODGERS, KIRK		218.00		04/18/2014
694178	04/14/2014	PRINTED	008755 STANGLIN, CARRIE ANN		144.00		04/21/2014
694179	04/14/2014	PRINTED	008446 SUN LIFE FINANCIAL		909.26		04/22/2014
694180	04/14/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		20,108.50		04/17/2014
694181	04/14/2014	PRINTED	004061 VINCENT, KRISTIN		51.52		04/23/2014
694182	04/14/2014	PRINTED	007140 WIEGAND, KATHARYN		536.26		04/28/2014
694183	04/14/2014	PRINTED	008510 WOOD, BRANDY J.		267.00		04/18/2014
694184	04/15/2014	PRINTED	003104 PEPITO'S MEXICAN RESTAURA		936.00		04/22/2014
694185	04/15/2014	PRINTED	001372 BRANDING IRON THEATRE		132.00		05/07/2014
694186	04/16/2014	PRINTED	001042 ADAIR, ANITA		148.00		04/23/2014
694187	04/16/2014	PRINTED	001342 BOMAR, JONI		200.00		06/02/2014
694188	04/16/2014	PRINTED	001481 CANYON JR HIGH PETTY CASH		200.00		05/12/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
694189	04/16/2014	PRINTED	001667 COX, ALAN		201.34		04/21/2014
694190	04/16/2014	PRINTED	002008 FOWLER, MICHAEL C		60.00		04/28/2014
694191	04/16/2014	PRINTED	006358 GIRARD, ANN		97.13		04/23/2014
694192	04/16/2014	PRINTED	002100 GOEN, TRAVIS		60.00		05/16/2014
694193	04/16/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		35.00		04/25/2014
694194	04/16/2014	PRINTED	008525 JONES, JOSHUA R.		50.00		05/13/2014
694195	04/16/2014	PRINTED	006572 KIZZIAR, CARL		295.00		04/23/2014
694196	04/16/2014	PRINTED	008524 MCINTYRE, JAEYDIN		55.00		04/30/2014
694197	04/16/2014	PRINTED	005319 OLIVE GARDEN		213.00		04/23/2014
694198	04/16/2014	PRINTED	008985 PARTON, KRISTIN		20.47		04/25/2014
694199	04/16/2014	PRINTED	008995 PEARSON, JOHN		90.00		06/26/2014
694200	04/16/2014	PRINTED	008527 PHILLIPS, MARISSA		15.00		04/24/2014
694201	04/16/2014	PRINTED	005543 RIVER ROAD ISD		100.00		04/28/2014
694202	04/16/2014	PRINTED	003477 SHAPLEY, DEREK		123.28		04/22/2014
694203	04/16/2014	PRINTED	003545 SOKOLYK, KATHIE		158.24		05/21/2014
694204	04/16/2014	PRINTED	005336 THE BIG TEXAN STEAK RANCH		1,000.00		04/24/2014
694205	04/16/2014	PRINTED	004056 VENHAUS, LACY		1,133.00		05/02/2014
694206	04/16/2014	PRINTED	008994 WHALEY, CHRISTOPHER J		90.00		04/28/2014
694207	04/16/2014	PRINTED	008997 WHALEY, J.C.		361.20		04/30/2014
694208	04/16/2014	PRINTED	005018 WILLIAMS, BEVERLY		5,050.00		04/23/2014
694209	04/16/2014	PRINTED	009013 WITHERS, COURTNEY		49.45		04/28/2014
694210	04/18/2014	PRINTED	001004 DENNIS, E DALE		42.42		04/23/2014
694211	04/18/2014	PRINTED	001026 ACACIA HARDWOODS INC		388.00		04/25/2014
694212	04/18/2014	PRINTED	001034 ACE HARDWARE		972.92		04/21/2014
694213	04/18/2014	PRINTED	001035 COKER, RUSSELL DEE		12.00		04/24/2014
694214	04/18/2014	PRINTED	001055 AFFORDABLE COMPUTER PRODU		443.95		04/22/2014
694215	04/18/2014	PRINTED	001091 ALLENS TRI-STATE MECHANIC		480.00		04/23/2014
694216	04/18/2014	PRINTED	001165 AMERIPRIDE SERVICES		21.01		04/23/2014
694217	04/18/2014	PRINTED	001170 TAYMARK		151.18		04/24/2014
694218	04/18/2014	PRINTED	005793 APPLE INC		126.00		05/01/2014
694219	04/18/2014	PRINTED	005793 APPLE INC		2,374.00		04/22/2014
694220	04/18/2014	PRINTED	001226 JOHN BRADLEY MORRISON		234.00		04/28/2014
694221	04/18/2014	PRINTED	001243 BAGEL PLACE INC		52.85		04/23/2014
694222	04/18/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		2,202.63		04/22/2014
694223	04/18/2014	PRINTED	007355 BATTERIES ETC INC		344.00		04/23/2014
694224	04/18/2014	PRINTED	001411 BUCK'S SPORTING GOODS		1,902.20		04/25/2014
694225	04/18/2014	PRINTED	001435 CABLES TO GO		1,667.78		04/23/2014
694226	04/18/2014	PRINTED	001489 CARD & PARTY FACTORY		39.05		04/22/2014
694227	04/18/2014	PRINTED	001518 CDW GOVERNMENT INC		60.39		04/28/2014
694228	04/18/2014	PRINTED	001608 COFFMAN INDUSTRIES INC		58.00		04/23/2014
694229	04/18/2014	PRINTED	001639 CONTRACTORS WHOLESALE		74.40		04/23/2014
694230	04/18/2014	PRINTED	008705 CSI ACQUISTIONS LLC		4,974.76		04/23/2014
694231	04/18/2014	PRINTED	007439 CANATXX INC		99.90		04/25/2014
694232	04/18/2014	PRINTED	001715 CUSTOM FOOD GROUP		414.25		04/23/2014
694233	04/18/2014	PRINTED	001796 EARLYCHILDHOOD LLC		89.91		04/25/2014
694234	04/18/2014	PRINTED	008935 EDUCATIONAL FONTWARE		100.00		04/23/2014
694235	04/18/2014	PRINTED	001890 KIT MANAGEMENT INC		21.00		04/28/2014
694236	04/18/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		2,224.74		04/24/2014
694237	04/18/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		249.53		04/22/2014
694238	04/18/2014	PRINTED	007480 GRAHAM DATA SUPPLIES LLC		1,112.44		04/23/2014
694239	04/18/2014	PRINTED	002229 HDG		21.90		04/24/2014
694240	04/18/2014	PRINTED	002397 J.W. PEPPER & SON INC		229.95		04/24/2014

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694241	04/18/2014	PRINTED	002413 JASON'S DELI		307.45		04/22/2014
694242	04/18/2014	PRINTED	002443 JONES SCHOOL SUPPLY COMPA		272.58		04/23/2014
694243	04/18/2014	PRINTED	002443 JONES SCHOOL SUPPLY COMPA		62.50		04/23/2014
694244	04/18/2014	PRINTED	002454 JOSTEN'S		71.78		04/24/2014
694245	04/18/2014	PRINTED	002475 KAMICO INSTRUCTIONAL MEDI		21.90		04/28/2014
694246	04/18/2014	PRINTED	007471 KB RECYCLING LLC		750.00		04/25/2014
694247	04/18/2014	PRINTED	002487 KELLY-MOORE PAINT COMPANY		235.49		04/23/2014
694248	04/18/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		440.51		04/24/2014
694249	04/18/2014	PRINTED	002585 LEE'S SCHOOL SUPPLIES, IN		259.80		04/24/2014
694250	04/18/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		1,188.02		04/30/2014
694251	04/18/2014	PRINTED	002666 NUTRIKIDS - HEARTLAND PAY		897.69		04/24/2014
694252	04/18/2014	PRINTED	002854 MR GATTI'S		375.75		05/05/2014
694253	04/18/2014	PRINTED	002870 MUSIC IN MOTION		168.26		04/22/2014
694254	04/18/2014	PRINTED	002895 NATIONAL COUNCIL TEACHERS		64.00		04/25/2014
694255	04/18/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		114.89		04/25/2014
694256	04/18/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		398.87		04/25/2014
694257	04/18/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		11.60		04/24/2014
694258	04/18/2014	PRINTED	008982 PS II INC.		58.18		04/28/2014
694259	04/18/2014	PRINTED	002928 PEARSON ASSESSMENTS		76.00		04/24/2014
694260	04/18/2014	PRINTED	005762 PIZZA HUT		92.35		06/04/2014
694261	04/18/2014	PRINTED	003140 WILLIAM ET INC		176.46		05/07/2014
694262	04/18/2014	PRINTED	007436 PLAYSRIPTS INC		41.95		04/30/2014
694263	04/18/2014	PRINTED	003213 QUILL & SCROLL		197.00		04/28/2014
694264	04/18/2014	PRINTED	003220 RADIO SHACK		29.10		04/22/2014
694265	04/18/2014	PRINTED	003256 MARK ANDREW LYONS		50.00		04/23/2014
694266	04/18/2014	PRINTED	003260 REALLY GOOD STUFF INC		52.64		04/24/2014
694267	04/18/2014	PRINTED	003301 MAAT RESOURCES INC		80.02		04/23/2014
694268	04/18/2014	PRINTED	003390 SAM'S CLUB DIRECT		1,722.48		04/24/2014
694269	04/18/2014	PRINTED	005137 SCANTRON CORPORATION		103.21		04/25/2014
694270	04/18/2014	PRINTED	003424 SCHOLASTIC STORE ONLINE		3,333.54		04/22/2014
694271	04/18/2014	PRINTED	001158 STUMPS		886.65		04/23/2014
694272	04/18/2014	PRINTED	005792 SOUTHWEST PLASTIC BINDING		1,975.00		04/23/2014
694273	04/18/2014	PRINTED	005336 THE BIG TEXAN STEAK RANCH		672.00		04/30/2014
694274	04/18/2014	PRINTED	003861 MARY AMANDA WILLIAMS		48.00		04/23/2014
694275	04/18/2014	PRINTED	003870 THE DONUT STOP		417.02		05/01/2014
694276	04/18/2014	PRINTED	003871 THE DONUT STOP OF CANYON		89.88		05/01/2014
694277	04/18/2014	PRINTED	008811 THE GOODYEAR TIRE & RUBBE		390.34		04/22/2014
694278	04/18/2014	PRINTED	004012 UNITED SUPERMARKET		368.89		04/23/2014
694279	04/18/2014	PRINTED	004013 UNITED SUPERMARKETS INC		159.62		04/23/2014
694280	04/18/2014	PRINTED	004077 WAL-MART STORES INC		2,845.24		04/24/2014
694281	04/18/2014	PRINTED	005025 ATMOS ENERGY		32,436.86		04/23/2014
694282	04/18/2014	PRINTED	003338 SUMMIT TRUCK GROUP		1,280.99		04/23/2014
694283	04/18/2014	PRINTED	004234 XCEL ENERGY		73,835.66		04/22/2014
694284	04/21/2014	PRINTED	001078 WILLIAMS, WAYNE		300.00		05/21/2014
694285	04/21/2014	PRINTED	008289 ALLFORD, RICKEY		125.00		04/28/2014
694286	04/21/2014	PRINTED	001162 AMERICAN SIGN LANGUAGE TE		30.00		05/07/2014
694287	04/21/2014	PRINTED	008998 AYRES, SHAWNELL		47.45		06/05/2014
694288	04/21/2014	PRINTED	006161 BACA, RAY		1,002.00		04/25/2014
694289	04/21/2014	PRINTED	005701 BACKUS, BOBBY		381.00		04/25/2014
694290	04/21/2014	PRINTED	005783 BANKS, JOSEPH R		60.00		04/28/2014
694291	04/21/2014	PRINTED	001341 BOEHS, KENNETH		126.00		04/28/2014
694292	04/21/2014	PRINTED	001364 BOYER, DEBBIE		44.16		04/28/2014

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694293	04/21/2014	PRINTED	009015 BURGESS, KENNETH L. III		50.00		04/25/2014
694294	04/21/2014	PRINTED	005164 COOK, MARCIE		61.64		05/02/2014
694295	04/21/2014	PRINTED	001649 CORNELIUS, ALAN		157.78		04/24/2014
694296	04/21/2014	PRINTED	006293 CRAWFORD, SPENCER		500.00		04/25/2014
694297	04/21/2014	PRINTED	001706 CUMMINS, DEEDRA B		207.46		04/25/2014
694298	04/21/2014	PRINTED	008828 CUPELL, TRICIA		91.00		04/24/2014
694299	04/21/2014	PRINTED	005144 DYESS-PETERSON TESTING LA		2,508.75		04/25/2014
694300	04/21/2014	PRINTED	001893 ELLIS, MIKE		500.00		05/12/2014
694301	04/21/2014	PRINTED	001957 FERNANDEZ, ROBERTO		224.00		04/28/2014
694302	04/21/2014	PRINTED	006227 FIELDS, JEFF		280.00		04/25/2014
694303	04/21/2014	PRINTED	002006 FOWLER, JACKIE		112.00		04/28/2014
694304	04/21/2014	PRINTED	002026 FRITZ, TAMMI GRAVES		67.16		04/28/2014
694305	04/21/2014	PRINTED	002032 FROST, TERRY		139.21		04/25/2014
694306	04/21/2014	PRINTED	002094 GLASSCOCK, KYLE		60.00		04/30/2014
694307	04/21/2014	PRINTED	008475 GONZALES, JOHN		325.00		04/28/2014
694308	04/21/2014	PRINTED	005105 HAFLIGER, JOHN		50.00		04/30/2014
694309	04/21/2014	PRINTED	007364 HIGHT, MEGAN ANNE		13.80		06/04/2014
694310	04/21/2014	PRINTED	007834 JOHNSON, CHRISTOPHER BRET		175.00		04/28/2014
694311	04/21/2014	PRINTED	002444 JONES, CODY		140.00		06/11/2014
694312	04/21/2014	PRINTED	002458 HINKLE, JEFFREY B		200.00		05/01/2014
694313	04/21/2014	PRINTED	007212 KLOSE, JEFF		582.00		04/22/2014
694314	04/21/2014	PRINTED	002630 LONE STAR CONSTRUCTION		6,100.00		04/24/2014
694315	04/21/2014	PRINTED	005615 MCMINN, KAREN		193.00		04/28/2014
694316	04/21/2014	PRINTED	007539 MITCHELL, CAILEE DALYNN		9.00		05/07/2014
694317	04/21/2014	PRINTED	008941 MOORE, GREGORY DON		50.00		04/28/2014
694318	04/21/2014	PRINTED	007999 NAKAMURA, JOSEPH		13.00		04/28/2014
694319	04/21/2014	PRINTED	005855 NATIONAL TECHNICAL HONOR		116.00		04/30/2014
694320	04/21/2014	PRINTED	002942 NEPPER, JO BETH		165.00		06/05/2014
694321	04/21/2014	PRINTED	007410 ODESSA CHAMBER OF COMMERC		333.25		04/30/2014
694322	04/21/2014	VOID	008255 ONION CREEK GOLF GROUP, L	.00			
694323	04/21/2014	PRINTED	003073 PASCHAL, SHELLY		116.00		05/21/2014
694324	04/21/2014	PRINTED	008913 PERRY, KELLY		50.00		04/28/2014
694325	04/21/2014	PRINTED	003211 QUESTCO URE INC		510.00		04/28/2014
694326	04/21/2014	PRINTED	008466 RODGERS, KIRK		266.00		04/25/2014
694327	04/21/2014	PRINTED	003514 DON SANDERS		344.77		05/02/2014
694328	04/21/2014	PRINTED	003653 SULLIVAN, JOE		184.50		05/01/2014
694329	04/21/2014	PRINTED	003718 TENNISON, TRACEY		126.00		04/25/2014
694330	04/21/2014	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		100.00		04/28/2014
694331	04/21/2014	PRINTED	005411 TUCKER, KRISTI		236.44		04/28/2014
694332	04/21/2014	PRINTED	003992 US INTEGRITY FUNDING GROU		1,300.00		04/28/2014
694333	04/21/2014	VOID	004024 THE UNIVERSITY OF TEXAS/A	65.00			
694334	04/21/2014	PRINTED	004155 WILHELM, MARY		6.90		05/01/2014
694335	04/21/2014	PRINTED	004161 WILLIAMS, STEVE		96.00		04/24/2014
694336	04/21/2014	PRINTED	004167 WILSON, HEATHER		206.37		04/30/2014
694337	04/21/2014	PRINTED	004170 WINEGEART, EDDIE		112.00		04/30/2014
694338	04/21/2014	PRINTED	008510 WOOD, BRANDY J.		410.00		04/28/2014
694339	04/21/2014	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		84.50		06/10/2014
694340	04/21/2014	PRINTED	004206 WEST TEXAS A&M UNIVERSITY		995.00		05/02/2014
694341	04/21/2014	PRINTED	004211 WEST TEXAS A&M UNIVERSITY		1,800.00		06/27/2014
694342	04/21/2014	PRINTED	004223 WEST TEXAS A&M UNIVERSITY		152.00		06/02/2014
694343	04/21/2014	PRINTED	009018 ZANT, ETHAN		115.00		04/29/2014
694344	04/21/2014	PRINTED	001063 AIG ANNUITY		225.00		04/25/2014

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694345	04/21/2014	PRINTED	001154 AMERICAN FUNDS SERVICE CO		5,185.00		04/25/2014
694346	04/21/2014	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		04/25/2014
694347	04/21/2014	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		1,327.10		04/28/2014
694348	04/21/2014	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,739.16		04/25/2014
694349	04/21/2014	PRINTED	001475 CANYON ISD		36,737.91		04/23/2014
694350	04/21/2014	PRINTED	008989 ECMC		574.69		04/28/2014
694351	04/21/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		1,973.48		04/25/2014
694352	04/21/2014	PRINTED	005072 EQUITABLE VARIABLE LIFE I		115.00		04/28/2014
694353	04/21/2014	PRINTED	008778 FRANKLIN TEMPLETON		500.00		04/28/2014
694354	04/21/2014	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		04/28/2014
694355	04/21/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		10,423.33		04/29/2014
694356	04/21/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		10,552.00		04/29/2014
694357	04/21/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVER		119.53		04/28/2014
694358	04/21/2014	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		04/30/2014
694359	04/21/2014	PRINTED	002600 LIBERTY MUTUAL INSURANCE		914.44		04/28/2014
694360	04/21/2014	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		04/28/2014
694361	04/21/2014	PRINTED	005083 MIDLAND NATIONAL		2,050.00		04/29/2014
694362	04/21/2014	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		04/29/2014
694363	04/21/2014	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		498.99		04/29/2014
694364	04/21/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		04/28/2014
694365	04/21/2014	PRINTED	008857 OFFICE OF THE ATTORNEY GE		46.15		04/25/2014
694366	04/21/2014	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		04/28/2014
694367	04/21/2014	PRINTED	005085 OPPENHEIMER FUNDS		125.00		04/30/2014
694368	04/21/2014	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		04/30/2014
694369	04/21/2014	PRINTED	003284 REGION 4 ESC		380.00		04/28/2014
694370	04/21/2014	PRINTED	003461 SECURITY BENEFIT LIFE INS		2,230.00		04/28/2014
694371	04/21/2014	PRINTED	003682 SYMETRA LIFE INSURANCE CO		300.00		04/28/2014
694372	04/21/2014	PRINTED	005069 TEXAS CLASSROOM TEACHERS		649.84		05/02/2014
694373	04/21/2014	PRINTED	003728 TEXAS AFT/PEG		106.03		05/14/2014
694374	04/21/2014	PRINTED	007793 TEXAS TEACHERS		790.00		04/25/2014
694375	04/21/2014	PRINTED	003854 TG		1,382.16		04/28/2014
694376	04/21/2014	PRINTED	005070 TEXAS STATE TEACHERS ASSO		534.80		04/28/2014
694377	04/21/2014	PRINTED	005968 UMB BANK		2,000.00		04/28/2014
694378	04/21/2014	PRINTED	004015 UNITED WAY		922.08		04/28/2014
694379	04/21/2014	PRINTED	004044 VARIABLE ANNUITY LIFE INS		515.00		04/28/2014
694380	04/21/2014	PRINTED	005087 WADDELL & REED INC		100.00		04/28/2014
694381	04/21/2014	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		04/25/2014
694382	04/21/2014	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		985.71		05/05/2014
694383	04/23/2014	PRINTED	006227 FIELDS, JEFF		120.00		04/28/2014
694384	04/23/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		70.00		04/28/2014
694385	04/23/2014	PRINTED	008907 COFFEE, NICOLE		518.00		04/28/2014
694386	04/23/2014	PRINTED	006198 CULBERT, LANCE		83.00		04/25/2014
694387	04/23/2014	PRINTED	007212 KLOSE, JEFF		260.00		04/30/2014
694388	04/23/2014	PRINTED	003541 AMERICAN ASSOCIATION OF T		210.00		05/19/2014
694389	04/23/2014	PRINTED	006116 ALSTEAD, SHANNA		10.00		05/09/2014
694390	04/23/2014	PRINTED	009002 ARTHO, SARAH		10.00		05/12/2014
694391	04/23/2014	PRINTED	009006 CHAPMAN, BLYTHE	17.10			
694392	04/23/2014	PRINTED	008106 CLARK, KRISSY		10.00		05/09/2014
694393	04/23/2014	PRINTED	009005 CRAIG, KARA	10.00			
694394	04/23/2014	PRINTED	003931 DELANEY, YOLANDA		24.50		04/25/2014
694395	04/23/2014	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		3,596.00		04/30/2014
694396	04/23/2014	PRINTED	007626 FISK, PAIGE		10.00		05/05/2014

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694397	04/23/2014	PRINTED	003625 FLATT, JENNIFER		10.00		05/01/2014
694398	04/23/2014	PRINTED	008257 THE FOUNDATION FOR MUSIC		325.00		06/20/2014
694399	04/23/2014	PRINTED	002129 GREATER SOUTHWEST MUSIC F		740.00		04/30/2014
694400	04/23/2014	PRINTED	008463 GUTHRIE, CARRIE		297.16		06/11/2014
694401	04/23/2014	PRINTED	006681 HIGBY, KIMBERLY		154.56		04/30/2014
694402	04/23/2014	PRINTED	005017 HOBBY LOBBY #33		500.00		04/30/2014
694403	04/23/2014	PRINTED	002330 HUDSON, BLANCHE		16.56		05/30/2014
694404	04/23/2014	PRINTED	002400 JACKSON, ROOSEVELT		67.00		04/30/2014
694405	04/23/2014	PRINTED	002584 JEFFCOAT, MERI BETH	10.00			
694406	04/23/2014	PRINTED	005239 LUNSFORD, JOI		10.00		05/02/2014
694407	04/23/2014	PRINTED	002906 NATIONAL HONOR SOCIETY		85.00		04/30/2014
694408	04/23/2014	PRINTED	002941 NELSON, KELISA	10.00			
694409	04/23/2014	PRINTED	007667 PRECURE, CENEE'		116.00		05/02/2014
694410	04/23/2014	PRINTED	009003 RAMIREZ, VERONICA		25.00		05/02/2014
694411	04/23/2014	PRINTED	003231 RAMSEY, LISA		142.60		05/05/2014
694412	04/23/2014	PRINTED	003420 SCHOENENBERGER, AMANDA		187.68		04/30/2014
694413	04/23/2014	PRINTED	007369 SCOTT, ROBERT ALAN		120.00		04/25/2014
694414	04/23/2014	PRINTED	007801 SHETTEL, DIXIE		10.00		06/02/2014
694415	04/23/2014	PRINTED	003733 TEXAS ASSOCIATION OF BASK		150.00		05/05/2014
694416	04/23/2014	PRINTED	005905 TEXAS BANDMASTERS ASSOCIA		130.00		04/30/2014
694417	04/23/2014	PRINTED	002423 FARRIS, JAMES		65.00		05/08/2014
694418	04/23/2014	PRINTED	008462 TUCKER, PAIGE		725.42		05/01/2014
694419	04/23/2014	PRINTED	003993 U S POST OFFICE		500.00		04/29/2014
694420	04/23/2014	PRINTED	005017 HOBBY LOBBY #33		150.00		04/29/2014
694421	04/25/2014	PRINTED	001091 ALLENS TRI-STATE MECHANIC		1,624.00		04/29/2014
694422	04/25/2014	VOID	001107 AMARILLO BOLT COMPANY INC	38.70			
694423	04/25/2014	PRINTED	001129 AMARILLO PLUMBING SUPPLY		12.20		04/29/2014
694424	04/25/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		648.30		04/30/2014
694425	04/25/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		4,339.48		04/29/2014
694426	04/25/2014	PRINTED	001518 CDW GOVERNMENT INC		1,552.63		05/02/2014
694427	04/25/2014	PRINTED	001639 CONTRACTORS WHOLESAL		76.50		05/01/2014
694428	04/25/2014	PRINTED	001745 DATA PROJECTIONS INC		1,118.47		04/30/2014
694429	04/25/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		340.60		04/30/2014
694430	04/25/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		993.41		04/30/2014
694431	04/25/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		54.12		05/02/2014
694432	04/25/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		1,778.72		05/01/2014
694433	04/25/2014	PRINTED	001947 FASTENAL COMPANY		15.30		04/29/2014
694434	04/25/2014	PRINTED	001987 ROBERT MICHAEL MILLER		22.62		05/02/2014
694435	04/25/2014	PRINTED	002106 GOLDEN-SPREAD REDI-MIX IN		528.00		04/28/2014
694436	04/25/2014	PRINTED	002121 GRAINGER		281.19		04/29/2014
694437	04/25/2014	PRINTED	002229 HDG		468.27		05/01/2014
694438	04/25/2014	PRINTED	002385 INTERQUEST DETECTION CANI		250.00		04/30/2014
694439	04/25/2014	PRINTED	002397 J.W. PEPPER & SON INC		45.73		05/02/2014
694440	04/25/2014	PRINTED	002443 JONES SCHOOL SUPPLY COMPA		106.47		05/01/2014
694441	04/25/2014	PRINTED	002526 KRONOS INCORPORATED SOUTH		11,961.82		04/29/2014
694442	04/25/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		93.06		04/30/2014
694443	04/25/2014	PRINTED	007709 HUBWARE LLC		1,050.00		04/28/2014
694444	04/25/2014	PRINTED	002795 METAL MART		1,359.08		04/29/2014
694445	04/25/2014	PRINTED	002915 NATIONAL SCHOOL BOARDS AS		340.00		05/13/2014
694446	04/25/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,421.20		04/30/2014
694447	04/25/2014	PRINTED	006719 SEWCO INC		834.60		05/01/2014
694448	04/25/2014	PRINTED	008708 PLANNER PADS COMPANY		48.20		05/06/2014

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694449	04/25/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		49.40		04/30/2014
694450	04/25/2014	PRINTED	003219 RABERN RENTALS		290.00		04/30/2014
694451	04/25/2014	PRINTED	007415 RAPTOR TECHNOLOGIES INC		7,200.00		04/30/2014
694452	04/25/2014	PRINTED	003390 SAM'S CLUB DIRECT		1,378.38		05/01/2014
694453	04/25/2014	PRINTED	003506 SILICON MOUNTAIN MEMORY I		8,382.00		04/30/2014
694454	04/25/2014	PRINTED	003663 SUPER DUPER INC		475.72		04/30/2014
694455	04/25/2014	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		129.00		04/30/2014
694456	04/25/2014	PRINTED	004011 UNITED REFRIGERATION INC		467.29		04/30/2014
694457	04/25/2014	PRINTED	004040 VALIANT IMC		4,342.35		04/29/2014
694458	04/25/2014	PRINTED	004077 WAL-MART STORES INC		1,688.13		04/30/2014
694459	04/25/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		230.99		04/30/2014
694460	04/25/2014	PRINTED	004189 WOODWORKERS SUPPLY INC		13.35		04/29/2014
694461	04/25/2014	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		12,163.19		05/01/2014
694462	04/28/2014	PRINTED	001511 CASSO, CARLOS GILBERTO		150.00		05/02/2014
694463	04/28/2014	PRINTED	006161 BACA, RAY		1,103.00		05/05/2014
694464	04/28/2014	PRINTED	006857 BROOKS, BENJAMIN JOSHUA		150.00		05/14/2014
694465	04/28/2014	PRINTED	007564 CANO, JOSEPH ANTHONY		100.00		05/15/2014
694466	04/28/2014	PRINTED	001619 COLUMBIA SCHOLASTIC PRESS		11.95		05/12/2014
694467	04/28/2014	PRINTED	007065 CRISWELL, JACOB		13.00		05/07/2014
694468	04/28/2014	PRINTED	008526 DANLEY, ZACKERY		15.00		06/04/2014
694469	04/28/2014	PRINTED	008293 DAVE & BUSTERS, INC.		589.00		05/08/2014
694470	04/28/2014	PRINTED	007154 MSM PRODUCTIONS LTD		27.00		05/19/2014
694471	04/28/2014	PRINTED	001805 DOAN, JOHN		420.00		05/05/2014
694472	04/28/2014	PRINTED	001832 DUBOIS, JANET		1,005.00		05/01/2014
694473	04/28/2014	PRINTED	005599 DUCK, JEREMY		500.00		05/06/2014
694474	04/28/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		1,319.01		05/08/2014
694475	04/28/2014	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		1,248.00		05/02/2014
694476	04/28/2014	PRINTED	002008 FOWLER, MICHAEL C		60.00		05/23/2014
694477	04/28/2014	PRINTED	007079 EUCO		525.00		05/06/2014
694478	04/28/2014	PRINTED	002094 GLASSCOCK, KYLE		60.00		05/07/2014
694479	04/28/2014	PRINTED	002099 GOEN, CASSIE		221.26		05/05/2014
694480	04/28/2014	PRINTED	002129 GREATER SOUTHWEST MUSIC F		220.00		05/07/2014
694481	04/28/2014	PRINTED	008205 GROOVY POP GOURMET POPCOR		150.88		05/12/2014
694482	04/28/2014	PRINTED	008635 HALLMARK, ADAM		15.00		05/14/2014
694483	04/28/2014	PRINTED	009028 HESTER, ELIZABETH		120.00		05/07/2014
694484	04/28/2014	PRINTED	006401 HYDE, JORDAN		14.00		05/22/2014
694485	04/28/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		7.00		05/16/2014
694486	04/28/2014	PRINTED	008525 JONES, JOSHUA R.		6.00		05/13/2014
694487	04/28/2014	PRINTED	002448 JONES, SHELLI		265.42		05/05/2014
694488	04/28/2014	PRINTED	006724 KEAR, DAWN RHEA		75.44		05/07/2014
694489	04/28/2014	PRINTED	008971 LADD, MATTHEW		50.00		05/05/2014
694490	04/28/2014	PRINTED	005784 LAFLEUR, MICHAEL		110.00		05/07/2014
694491	04/28/2014	PRINTED	002552 LANSBURY, VICTOR CHARLES		50.00		05/05/2014
694492	04/28/2014	PRINTED	002606 LIGHT, JACK		350.00		05/20/2014
694493	04/28/2014	PRINTED	005264 MCDOWELL, RANDY		150.00		05/01/2014
694494	04/28/2014	PRINTED	008524 MCINTYRE, JAEYDIN		4.00		05/09/2014
694495	04/28/2014	PRINTED	005637 MCLAIN, DARCY NICOLE		56.12		05/27/2014
694496	04/28/2014	PRINTED	003104 PEPITO'S MEXICAN RESTAURA		270.00		05/05/2014
694497	04/28/2014	PRINTED	008527 PHILLIPS, MARISSA		12.00		05/12/2014
694498	04/28/2014	PRINTED	006106 ROBBINS, JOSH		74.25		05/05/2014
694499	04/28/2014	PRINTED	006237 SANCHEZ, SEANN M		14.00		05/05/2014
694500	04/28/2014	PRINTED	007369 SCOTT, ROBERT ALAN		550.00		04/30/2014

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
694501	04/28/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		96.60		05/05/2014
694502	04/28/2014	PRINTED	003516 SIX FLAGS OVER TEXAS		2,508.19		05/02/2014
694503	04/28/2014	PRINTED	003525 SMITH, DOUG		50.00		05/05/2014
694504	04/28/2014	PRINTED	003529 SMITH, LAURA		536.00		06/16/2014
694505	04/28/2014	PRINTED	007714 STALLINGS, ROBIN		15.00		05/12/2014
694506	04/28/2014	PRINTED	003672 SUTO, STEFANIE		1,013.00		05/02/2014
694507	04/28/2014	PRINTED	003788 TEXAS HIGH SCHOOL COACHES		210.00		05/05/2014
694508	04/28/2014	PRINTED	003805 TEXAS MUSIC EDUCATORS ASS		50.00		05/02/2014
694509	04/28/2014	PRINTED	001514 TRES BUBBA'S INC		800.00		05/12/2014
694510	04/28/2014	PRINTED	003977 TROSPER, JAY		60.00		05/05/2014
694511	04/28/2014	PRINTED	003998 UIL MUSIC REGION 1		168.00		05/02/2014
694512	04/28/2014	PRINTED	004010 UNITED PARCEL SERVICE		114.38		05/06/2014
694513	04/28/2014	PRINTED	005936 VERACITY AVIATION LLC		3,000.00		05/19/2014
694514	04/28/2014	PRINTED	004152 WILDCAT BLUFF		178.00		05/02/2014
694515	04/28/2014	PRINTED	004170 WINEGEART, EDDIE		112.00		05/05/2014
694516	04/28/2014	PRINTED	005067 AMERITAS LIFE INSURANCE C		31,642.32		05/08/2014
694517	04/28/2014	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		18,116.69		05/05/2014
694518	04/28/2014	PRINTED	002600 LIBERTY MUTUAL INSURANCE		155.72		05/05/2014
694519	04/28/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,523.89		05/06/2014
694520	04/28/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		200.00		05/06/2014
694521	04/28/2014	PRINTED	004025 UNUM LIFE INSURANCE		7,912.45		05/07/2014
694522	04/29/2014	PRINTED	001571 CITY OF AMARILLO		120.00		05/01/2014
694523	04/30/2014	PRINTED	008654 A-1 ROCKET INDUSTRIES, IN		208.00		05/15/2014
694524	04/30/2014	PRINTED	005906 AMARILLO BUCK'S INC		59.98		05/08/2014
694525	04/30/2014	PRINTED	006101 CAMPBELL, DEONIA		120.00		05/14/2014
694526	04/30/2014	PRINTED	008907 COFFEE, NICOLE		662.00		05/06/2014
694527	04/30/2014	PRINTED	007741 FEDYNICH, TAMMY		375.00		05/07/2014
694528	04/30/2014	PRINTED	002129 GREATER SOUTHWEST MUSIC F		775.00		05/07/2014
694529	04/30/2014	PRINTED	009031 HUEY, KENDRA		540.00		05/07/2014
694530	04/30/2014	PRINTED	002178 HAMILTON, CORY		235.00		05/05/2014
694531	04/30/2014	PRINTED	005017 HOBBY LOBBY #33		200.00		06/25/2014
694532	04/30/2014	PRINTED	007834 JOHNSON, CHRISTOPHER BRET		150.00		05/09/2014
694533	04/30/2014	PRINTED	009032 LEANDER INDEPENDENT SCHOO		150.00		05/23/2014
694534	04/30/2014	PRINTED	002730 MCCALLIE, BRENT		25.04		05/12/2014
694535	04/30/2014	PRINTED	003238 RANDALL HIGH PETTY CASH		78.44		05/01/2014
694536	04/30/2014	PRINTED	003276 REEVES-HINGER PETTY CASH		132.02		05/06/2014
694537	04/30/2014	PRINTED	008466 RODGERS, KIRK		332.00		05/09/2014
694538	04/30/2014	PRINTED	003359 ROSSER, CAMERON		278.00		05/07/2014
694539	04/30/2014	PRINTED	003365 RUBY TEQUILA'S MEXICAN KI		206.09		05/14/2014
694540	04/30/2014	PRINTED	009025 RUDY'S TEXAS BAR B Q LLC.		690.00		06/06/2014
694541	04/30/2014	PRINTED	007538 JUST A DREAMER, INC		264.00		06/03/2014
694542	04/30/2014	PRINTED	004049 VARSITY THEATER		385.00		05/08/2014
694543	04/30/2014	PRINTED	009026 VELASQUEZ, BENJAMIN DEE		150.00		05/12/2014
694544	04/30/2014	PRINTED	008510 WOOD, BRANDY J.		1,022.00		05/08/2014
694545	04/30/2014	PRINTED	004212 WEST TEXAS A&M UNIVERSITY		350.00		05/09/2014
694546	04/30/2014	PRINTED	001475 CANYON ISD		9,761.38		05/07/2014
694547	04/30/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		10.00		05/12/2014
694548	04/30/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		225.00		05/07/2014
694549	04/30/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		80.00		05/07/2014
694550	04/30/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		05/07/2014
694551	04/30/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		05/07/2014
694552	04/30/2014	PRINTED	008857 OFFICE OF THE ATTORNEY GE		46.15		05/05/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
694553	04/30/2014	PRINTED	004015 UNITED WAY		5.00		05/07/2014
694554	05/01/2014	PRINTED	005422 PANHANDLE GREENHOUSE		249.89		05/08/2014
694555	05/01/2014	PRINTED	003758 TEXAS ASSOCIATION OF STUD		5,795.00		05/07/2014
694556	05/01/2014	PRINTED	001011 A-1 COMMUNICATIONS INC		400.65		05/08/2014
694557	05/01/2014	PRINTED	001023 ABLENET INC		405.90		05/09/2014
694558	05/01/2014	PRINTED	007720 AFFILIATED FOODS, INC		198.40		05/07/2014
694559	05/01/2014	PRINTED	001091 ALLENS TRI-STATE MECHANIC		1,830.92		05/08/2014
694560	05/01/2014	PRINTED	001112 AMARILLO JUNIOR COLLEGE D		49.00		05/08/2014
694561	05/01/2014	PRINTED	001129 AMARILLO PLUMBING SUPPLY		187.92		05/06/2014
694562	05/01/2014	PRINTED	001165 AMERIPRIDE SERVICES		21.01		05/08/2014
694563	05/01/2014	PRINTED	001183 APPLIED LOGIC CORPORATION		439.00		05/07/2014
694564	05/01/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		636.38		05/07/2014
694565	05/01/2014	PRINTED	001235 AWARDS UNLIMITED INC		32.88		05/07/2014
694566	05/01/2014	PRINTED	001283 QUINTIK INC		60.00		05/07/2014
694567	05/01/2014	PRINTED	001294 BELL TRAILERPLEX		65.86		05/08/2014
694568	05/01/2014	PRINTED	008041 BLADES, DARREL		400.00		05/07/2014
694569	05/01/2014	PRINTED	001345 BORDER STATES ELECTRIC		263.67		05/07/2014
694570	05/01/2014	PRINTED	001363 BOYD'S EQUIPMENT INC		79.88		05/07/2014
694571	05/01/2014	PRINTED	001411 BUCK'S SPORTING GOODS		2,478.95		05/06/2014
694572	05/01/2014	PRINTED	007673 CDI COMPUTER DEALERS INC		955.13		05/09/2014
694573	05/01/2014	PRINTED	001571 CITY OF AMARILLO		33,198.66		05/06/2014
694574	05/01/2014	PRINTED	001585 SCHOOL SPECIALTY INC		349.09		05/08/2014
694575	05/01/2014	PRINTED	001715 CUSTOM FOOD GROUP		263.20		05/08/2014
694576	05/01/2014	PRINTED	001770 DELL MARKETING LP		1,500.24		05/06/2014
694577	05/01/2014	PRINTED	001775 DEMCO INC		193.77		05/08/2014
694578	05/01/2014	PRINTED	001788 DICK BLICK		183.08		05/07/2014
694579	05/01/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		5,434.94		05/06/2014
694580	05/01/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		29.75		05/09/2014
694581	05/01/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		178.60		05/05/2014
694582	05/01/2014	PRINTED	006389 FOLLETT SCHOOL SOLUTIONS,		572.84		05/08/2014
694583	05/01/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		107.26		05/07/2014
694584	05/01/2014	PRINTED	002162 H R'S FLOWERS & GIFTS		135.00		05/08/2014
694585	05/01/2014	PRINTED	002163 H W WILSON COMPANY		295.00		05/07/2014
694586	05/01/2014	PRINTED	002229 HDG		272.96		05/08/2014
694587	05/01/2014	PRINTED	002397 J.W. PEPPER & SON INC		54.88		05/12/2014
694588	05/01/2014	PRINTED	002466 JUNIOR LIBRARY GUILD		1,428.00		05/09/2014
694589	05/01/2014	PRINTED	002468 JUST TEES'N SCREEN PRINTI		106.00		05/07/2014
694590	05/01/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		1,661.74		05/07/2014
694591	05/01/2014	PRINTED	002588 LEGAL DIGEST		220.00		05/08/2014
694592	05/01/2014	PRINTED	008920 EBCO INC.		195.00		05/08/2014
694593	05/01/2014	PRINTED	002722 MAYER-JOHNSON COMPANY		189.00		05/07/2014
694594	05/01/2014	PRINTED	002848 MORRISON SUPPLY		972.62		05/08/2014
694595	05/01/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		1,000.23		05/08/2014
694596	05/01/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		753.65		05/06/2014
694597	05/01/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		888.00		05/12/2014
694598	05/01/2014	PRINTED	005365 OPAL L BOOZ		274.77		05/15/2014
694599	05/01/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		149.99		05/12/2014
694600	05/01/2014	PRINTED	003030 CITY OF CANYON		1,796.00		05/08/2014
694601	05/01/2014	PRINTED	003043 WIKLE, JERRY R		61.00		05/16/2014
694602	05/01/2014	PRINTED	008336 PANHANDLE FIRE PROTECTION		150.00		05/07/2014
694603	05/01/2014	PRINTED	002928 PEARSON ASSESSMENTS		1,717.80		05/07/2014
694604	05/01/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		26,732.81		05/06/2014

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694605	05/01/2014	PRINTED	003184 PRO-ED		424.60		05/12/2014
694606	05/01/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		60.00		05/07/2014
694607	05/01/2014	PRINTED	003190 PROLOGIC TECHNOLOGY SYSTE		2,000.00		05/09/2014
694608	05/01/2014	PRINTED	003260 REALLY GOOD STUFF INC		425.45		05/07/2014
694609	05/01/2014	PRINTED	003390 SAM'S CLUB DIRECT		10.91		05/08/2014
694610	05/01/2014	PRINTED	005137 SCANTRON CORPORATION		103.21		05/07/2014
694611	05/01/2014	PRINTED	003430 SCHOLASTIC MAGAZINES		108.66		05/07/2014
694612	05/01/2014	PRINTED	003436 SCHOOL MATE		762.50		05/07/2014
694613	05/01/2014	PRINTED	003438 SCHOOL SPECIALTY INC		582.81		05/08/2014
694614	05/01/2014	PRINTED	007846 EDUCATORS PUBLISHING SERV		77.86		05/08/2014
694615	05/01/2014	PRINTED	003492 SHI GOVERNMENT SOLUTIONS		162.00		05/06/2014
694616	05/01/2014	PRINTED	003725 TEXAS A&M UNIVERSITY		600.00		05/27/2014
694617	05/01/2014	PRINTED	005967 TBC INC		135.03		05/06/2014
694618	05/01/2014	PRINTED	005799 TEXAS SCHOOL FOR THE DEAF		255.00		05/09/2014
694619	05/01/2014	PRINTED	003903 KRUCKEBERG CORPORATION		494.00		05/07/2014
694620	05/01/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		1,217.16		05/08/2014
694621	05/01/2014	PRINTED	004011 UNITED REFRIGERATION INC		328.83		05/07/2014
694622	05/01/2014	PRINTED	004049 VARSITY THEATER		425.00		05/08/2014
694623	05/01/2014	PRINTED	004077 WAL-MART STORES INC		62.39		05/08/2014
694624	05/01/2014	PRINTED	004189 WOODWORKERS SUPPLY INC		137.70		05/06/2014
694625	05/01/2014	PRINTED	004232 WYLIE MANUFACTURING CO		1,311.30		05/06/2014
694626	05/01/2014	PRINTED	005918 TEXAS PANHANDLE P-16 COUN		2,145.75		05/12/2014
694627	05/05/2014	PRINTED	005616 ALLEN, AMY		27.60		05/08/2014
694628	05/05/2014	PRINTED	001244 BAINUM, MICHAEELEN		76.36		05/14/2014
694629	05/05/2014	PRINTED	001262 BARFIELD, WAYNE BROOKS		50.00		05/12/2014
694630	05/05/2014	PRINTED	008517 BRYAN, STEPAHNE		132.48		05/12/2014
694631	05/05/2014	PRINTED	001499 CARPENTER, RANDY		50.00		05/13/2014
694632	05/05/2014	VOID	001530 CETA CANYON CAMP & RETREA	2,550.00			
694633	05/05/2014	PRINTED	008629 COX, BERRY THOMAS CODY IV		50.00		05/12/2014
694634	05/05/2014	PRINTED	001768 DEKKER, PERICH, SABATINI,		6,276.64		05/08/2014
694635	05/05/2014	PRINTED	001944 FARREN, BRANDON		1,659.00		05/27/2014
694636	05/05/2014	PRINTED	001949 MARLER, VICKI DIANE		279.25		06/04/2014
694637	05/05/2014	PRINTED	002026 FRITZ, TAMMI GRAVES		46.00		05/19/2014
694638	05/05/2014	PRINTED	007416 HARTMAN, JONATHAN		60.00		05/12/2014
694639	05/05/2014	PRINTED	002214 HATHAWAY, AMANDA		25.00		05/14/2014
694640	05/05/2014	PRINTED	002259 HERNANDEZ, NATIVIDAD		58.88		05/09/2014
694641	05/05/2014	PRINTED	005017 HOBBY LOBBY #33		159.04		05/19/2014
694642	05/05/2014	PRINTED	005017 HOBBY LOBBY #33		208.00		05/30/2014
694643	05/05/2014	PRINTED	002457 JOSTENS YEARBOOK SERVICE		1,134.21		05/13/2014
694644	05/05/2014	PRINTED	009032 LEANDER INDEPENDENT SCHOO		350.00		09/02/2014
694645	05/05/2014	PRINTED	006330 MERAZ, DARLA		187.68		05/16/2014
694646	05/05/2014	PRINTED	008941 MOORE, GREGORY DON		50.00		05/14/2014
694647	05/05/2014	PRINTED	002858 MUNCY, JUANITA		36.00		06/18/2014
694648	05/05/2014	PRINTED	008466 RODGERS, KIRK		90.00		05/09/2014
694649	05/05/2014	PRINTED	005883 SEIDENBERGER, TOMMIE		55.68		05/19/2014
694650	05/05/2014	PRINTED	003516 SIX FLAGS OVER TEXAS		1,390.55		05/14/2014
694651	05/05/2014	PRINTED	003763 TEXAS CHORAL DIRECTOR ASS		465.00		05/15/2014
694652	05/05/2014	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		50.00		05/09/2014
694653	05/05/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		99.00		05/09/2014
694654	05/05/2014	PRINTED	004010 UNITED PARCEL SERVICE		27.66		05/13/2014
694655	05/05/2014	PRINTED	009026 VELASQUEZ, BENJAMIN DEE		50.00		05/12/2014
694656	05/05/2014	PRINTED	001085 ALLEN, LANCE		4,333.33		05/06/2014

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694657	05/07/2014	PRINTED	008654 A-1 ROCKET INDUSTRIES, IN		158.00		05/15/2014
694658	05/07/2014	PRINTED	005796 ANDREWS, KATIE		104.88		05/12/2014
694659	05/07/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		825.00		05/19/2014
694660	05/07/2014	PRINTED	005202 BEDNORZ, MICHELLE		102.12		05/12/2014
694661	05/07/2014	PRINTED	001295 BELL, KIMBERLY		184.00		05/19/2014
694662	05/07/2014	PRINTED	008191 BRUMLEY, CYNTHIA		25.76		05/15/2014
694663	05/07/2014	PRINTED	001590 CLAY EWELL EDUCATIONAL SE		150.00		05/14/2014
694664	05/07/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		630.00		05/14/2014
694665	05/07/2014	PRINTED	008907 COFFEE, NICOLE		662.00		05/13/2014
694666	05/07/2014	PRINTED	009047 COLLEGE GOLF CAMPS OF AME		99.00		05/23/2014
694667	05/07/2014	PRINTED	001667 COX, ALAN		263.44		05/12/2014
694668	05/07/2014	PRINTED	003931 DELANEY, YOLANDA		161.46		05/09/2014
694669	05/07/2014	PRINTED	001808 WEST TEXAS A&M UNIVERSITY		250.00		05/19/2014
694670	05/07/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		732.08		05/23/2014
694671	05/07/2014	PRINTED	001957 FERNANDEZ, ROBERTO		238.51		05/14/2014
694672	05/07/2014	PRINTED	002019 FRENSHIP ISD		239.42		05/29/2014
694673	05/07/2014	PRINTED	002173 HALL, CORAL		120.52		05/23/2014
694674	05/07/2014	PRINTED	002223 HAWTHORNE, CHARLENE		385.02		05/15/2014
694675	05/07/2014	PRINTED	007070 HELLER, JEANNE SUSAN		45.08		05/21/2014
694676	05/07/2014	PRINTED	007893 HERNANDEZ, JUAN J		230.00		05/16/2014
694677	05/07/2014	PRINTED	002264 HEYDE, TOM		95.22		05/14/2014
694678	05/07/2014	PRINTED	007133 HOUSH, GEORGIANNA		72.68		05/12/2014
694679	05/07/2014	PRINTED	002348 KELLY, GERALD M		599.00		06/04/2014
694680	05/07/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		30.00		06/26/2014
694681	05/07/2014	PRINTED	009054 JOHNSON, MITCHEAL		47.45		05/15/2014
694682	05/07/2014	PRINTED	008206 JONES, BRIAN RANDALL	90.00			
694683	05/07/2014	PRINTED	002444 JONES, CODY		630.00		05/13/2014
694684	05/07/2014	PRINTED	008525 JONES, JOSHUA R.		45.00		05/13/2014
694685	05/07/2014	PRINTED	002457 JOSTENS YEARBOOK SERVICE		13,834.08		05/12/2014
694686	05/07/2014	PRINTED	009055 KELLEY, JOHN		47.45		05/14/2014
694687	05/07/2014	PRINTED	002542 LAKEVIEW PETTY CASH FUND		87.00		05/09/2014
694688	05/07/2014	PRINTED	002592 LEGRAND, PAM		154.56		05/13/2014
694689	05/07/2014	PRINTED	008984 LOWRY, BRENDA		300.00		05/27/2014
694690	05/07/2014	PRINTED	002663 LUDINGTON, JILL		150.00		05/14/2014
694691	05/07/2014	PRINTED	006233 MARTIN, JUDY		50.60		06/13/2014
694692	05/07/2014	PRINTED	002707 MARTINEZ, LISA A		43.70		05/15/2014
694693	05/07/2014	PRINTED	007394 MCCLANAHAN, SHARON		87.40		05/14/2014
694694	05/07/2014	PRINTED	008524 MCINTYRE, JAEYDIN		60.00		05/09/2014
694695	05/07/2014	PRINTED	005148 MESSER, KRISTEN		120.98		05/19/2014
694696	05/07/2014	PRINTED	008908 MILLER, BETTY		101.20		06/04/2014
694697	05/07/2014	PRINTED	009037 NDJJ2 LLC		340.00		06/02/2014
694698	05/07/2014	PRINTED	008080 ORTIZ, MARTINA		156.40		05/14/2014
694699	05/07/2014	PRINTED	006232 PENN, BRENDA		36.80		05/09/2014
694700	05/07/2014	PRINTED	008801 PERMENTER, JULIE		500.00		05/19/2014
694701	05/07/2014	PRINTED	008527 PHILLIPS, MARISSA		30.00		05/12/2014
694702	05/07/2014	PRINTED	009053 RAMBO, DEWEY		47.45		05/20/2014
694703	05/07/2014	PRINTED	003234 RANDALL COUNTY EXTENSION		60.00		05/30/2014
694704	05/07/2014	PRINTED	003402 SAUER, MARILYN		99.82		05/19/2014
694705	05/07/2014	PRINTED	007369 SCOTT, ROBERT ALAN		430.00		05/09/2014
694706	05/07/2014	PRINTED	003487 SHEFFIELD, MIKE		5,370.00		05/27/2014
694707	05/07/2014	PRINTED	003539 SNYDER ISD		421.84		05/19/2014
694708	05/07/2014	PRINTED	003545 SOKOLYK, KATHIE		170.20		06/11/2014

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694709	05/07/2014	PRINTED	002292 STEWART, CINDY		55.20		05/14/2014
694710	05/07/2014	PRINTED	003756 TEXAS ASSOCIATION OF SECO		880.00		06/02/2014
694711	05/07/2014	PRINTED	008806 TAYLOR, LUANN		242.88		05/15/2014
694712	05/07/2014	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		50.00		05/15/2014
694713	05/07/2014	PRINTED	007789 TROYER, BILL		176.00		05/08/2014
694714	05/07/2014	PRINTED	009026 VELASQUEZ, BENJAMIN DEE		50.00		05/20/2014
694715	05/07/2014	PRINTED	004108 WELLS, CASSIE		67.00		05/12/2014
694716	05/07/2014	PRINTED	006629 WHITED, CAROL		70.84		07/11/2014
694717	05/07/2014	PRINTED	004155 WILHELM, MARY		38.64		05/16/2014
694718	05/07/2014	PRINTED	004206 WEST TEXAS A&M UNIVERSITY		1,800.00		05/23/2014
694719	05/07/2014	PRINTED	001152 AMERICAN EXPRESS		36,810.55		05/07/2014
694720	05/09/2014	PRINTED	001071 ALA GRAPHICS		93.80		05/14/2014
694721	05/09/2014	PRINTED	001107 AMARILLO BOLT COMPANY INC		12.48		05/14/2014
694722	05/09/2014	PRINTED	008284 LORRAINE A WILHELM LLC		227.20		05/15/2014
694723	05/09/2014	PRINTED	001121 ALBUQUERQUE HARDWOOD LUMB		128.89		05/16/2014
694724	05/09/2014	PRINTED	005848 CITY OF AMARILLO		43.00		05/30/2014
694725	05/09/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		892.18		05/19/2014
694726	05/09/2014	PRINTED	001217 ATLAS PEN & PENCIL CORPOR		134.40		05/14/2014
694727	05/09/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		295.00		05/14/2014
694728	05/09/2014	PRINTED	003141 PLAINS CHEVROLET		310.80		05/13/2014
694729	05/09/2014	PRINTED	001235 AWARDS UNLIMITED INC		33.45		05/14/2014
694730	05/09/2014	PRINTED	005048 B AND J WELDING SUPPLY LT		311.11		05/14/2014
694731	05/09/2014	PRINTED	006263 BLOOSE LLC		656.25		05/15/2014
694732	05/09/2014	PRINTED	001372 BRANDING IRON THEATRE		77.00		05/23/2014
694733	05/09/2014	PRINTED	007673 CDI COMPUTER DEALERS INC		80,410.23		05/15/2014
694734	05/09/2014	PRINTED	001518 CDW GOVERNMENT INC		548.70		05/14/2014
694735	05/09/2014	PRINTED	001548 CHEER TEXAS		550.00		05/15/2014
694736	05/09/2014	PRINTED	001552 HAL LEEDY		375.35		05/27/2014
694737	05/09/2014	PRINTED	001577 CITY OF CANYON		13,271.81		05/13/2014
694738	05/09/2014	PRINTED	001690 CROWN TROPHY		23.75		05/15/2014
694739	05/09/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		1,379.56		05/14/2014
694740	05/09/2014	PRINTED	001770 DELL MARKETING LP		11,423.93		05/13/2014
694741	05/09/2014	PRINTED	001788 DICK BLICK		8.49		05/14/2014
694742	05/09/2014	PRINTED	005186 DANIEL S PURCELL		310.04		05/15/2014
694743	05/09/2014	PRINTED	001946 JERRY WALKER CORPORATION		15.50		05/15/2014
694744	05/09/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		207.34		05/12/2014
694745	05/09/2014	PRINTED	001987 ROBERT MICHAEL MILLER		188.63		05/13/2014
694746	05/09/2014	PRINTED	006389 FOLLETT EDUCATIONAL SERVI		628.52		05/15/2014
694747	05/09/2014	PRINTED	006389 FOLLETT SCHOOL SOLUTIONS,		1,230.86		05/14/2014
694748	05/09/2014	PRINTED	006808 GICON PUMPS & EQUIPMENT L		308.00		05/15/2014
694749	05/09/2014	PRINTED	007817 GOLDEN BACKHOE		500.00		05/14/2014
694750	05/09/2014	PRINTED	002121 GRAINGER		625.89		05/13/2014
694751	05/09/2014	PRINTED	007769 GREENLEAF WHOLESale		507.52		05/14/2014
694752	05/09/2014	PRINTED	002161 H BAR H TURF FARMS LLC		221.30		05/14/2014
694753	05/09/2014	PRINTED	002162 H R'S FLOWERS & GIFTS		80.00		05/22/2014
694754	05/09/2014	PRINTED	002303 A HOME ELEVATOR INC		135.00		05/14/2014
694755	05/09/2014	PRINTED	002370 INSECT LORE PRODUCTS		73.82		06/02/2014
694756	05/09/2014	PRINTED	002397 J.W. PEPPER & SON INC		26.99		05/15/2014
694757	05/09/2014	PRINTED	002443 JONES SCHOOL SUPPLY COMPA		322.98		05/15/2014
694758	05/09/2014	PRINTED	005560 JOSTENS INC		358.00		05/14/2014
694759	05/09/2014	PRINTED	002475 KAMICO INSTRUCTIONAL MEDI		97.85		05/19/2014
694760	05/09/2014	PRINTED	005499 KULLY SUPPLY INC		198.96		05/21/2014

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694761	05/09/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		236.72		05/14/2014
694762	05/09/2014	PRINTED	002556 LASER PROS INTERNATIONAL		707.50		05/16/2014
694763	05/09/2014	PRINTED	007709 HUBWARE LLC		291.72		05/12/2014
694764	05/09/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		82.90		05/16/2014
694765	05/09/2014	PRINTED	002678 W.A. KRAPF INC/MAGNATAG V		54.72		05/13/2014
694766	05/09/2014	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		2,755.07		05/19/2014
694767	05/09/2014	PRINTED	002815 MINDWARE		59.89		05/21/2014
694768	05/09/2014	PRINTED	005097 NEFF COMPANY		1,020.00		05/15/2014
694769	05/09/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		27.99		05/15/2014
694770	05/09/2014	PRINTED	006719 SEWCO INC		11,173.95		05/13/2014
694771	05/09/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		50.00		05/19/2014
694772	05/09/2014	PRINTED	005365 OPAL L BOOZ		2,493.55		05/21/2014
694773	05/09/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		111.28		05/20/2014
694774	05/09/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		9.66		05/15/2014
694775	05/09/2014	PRINTED	008976 PARAMOUNT BAPTIST CHURCH		60.00		06/16/2014
694776	05/09/2014	PRINTED	006873 PEARSON VUE		1,689.00		05/14/2014
694777	05/09/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		49,973.72		05/13/2014
694778	05/09/2014	PRINTED	008937 PLAINS BUILDERS INC.		287,397.00		05/16/2014
694779	05/09/2014	PRINTED	003181 SKTR INC		1,521.36		05/13/2014
694780	05/09/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		547.47		05/14/2014
694781	05/09/2014	PRINTED	003219 RABERN RENTALS		252.45		05/15/2014
694782	05/09/2014	PRINTED	005834 RESPONSIVE LEARNING LP		1,050.00		06/27/2014
694783	05/09/2014	PRINTED	003338 SUMMIT TRUCK GROUP		313.08		05/14/2014
694784	05/09/2014	PRINTED	003424 SCHOLASTIC INC		470.04		05/14/2014
694785	05/09/2014	PRINTED	008621 SHARE CORPORATION		537.25		05/15/2014
694786	05/09/2014	PRINTED	003493 SHIFFLER EQUIP SALES INC		53.67		05/14/2014
694787	05/09/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		171.32		05/15/2014
694788	05/09/2014	PRINTED	003506 SILICON MOUNTAIN MEMORY I		4,478.32		05/30/2014
694789	05/09/2014	PRINTED	003556 SOUTHEASTERN CAREER APPAR		185.52		05/14/2014
694790	05/09/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		571.12		05/12/2014
694791	05/09/2014	PRINTED	003695 TASCOSA GOLF CLUB LLC		231.00		05/13/2014
694792	05/09/2014	PRINTED	001110 THE AMARILLO CIVIC CENTER		1,200.00		05/15/2014
694793	05/09/2014	PRINTED	005223 MICHAEL RITTER		30.00		05/16/2014
694794	05/09/2014	PRINTED	007388 TOP OF TEXAS CAREER AND T		646.00		05/27/2014
694795	05/09/2014	PRINTED	008647 TUCKER, APRIL		2,222.22		05/13/2014
694796	05/09/2014	PRINTED	006234 TURN CENTER		12,242.50		05/13/2014
694797	05/09/2014	PRINTED	004011 UNITED REFRIGERATION INC		187.21		05/16/2014
694798	05/09/2014	PRINTED	004049 VARSITY THEATER		525.00		05/14/2014
694799	05/09/2014	PRINTED	005027 WASTE WRANGLERES		839.80		05/15/2014
694800	05/09/2014	PRINTED	009044 WEST TEXAS CONTRACTORS, I		69,813.00		05/13/2014
694801	05/09/2014	PRINTED	004147 WIECK, MELVIN J.		50.00		05/19/2014
694802	05/09/2014	PRINTED	004182 WONDERLAND AMUSEMENTS INC		3,820.50		05/22/2014
694803	05/09/2014	PRINTED	004189 WOODWORKERS SUPPLY INC		3.72		05/13/2014
694804	05/09/2014	PRINTED	008446 SUN LIFE FINANCIAL		990.57		05/14/2014
694805	05/09/2014	PRINTED	008446 SUN LIFE FINANCIAL		14,540.70		05/14/2014
694806	05/09/2014	PRINTED	002594 LENNOX INDUSTRIES INC		92,401.06		05/16/2014
694807	05/12/2014	PRINTED	001120 MORRIS PUBLISHING GROUP L		1,549.17		05/22/2014
694808	05/12/2014	PRINTED	001160 AMERICAN SIGN LANGUAGE TE		597.00		05/21/2014
694809	05/12/2014	PRINTED	007161 AREA 1 FFA ASSOCIATION		190.50		05/21/2014
694810	05/12/2014	PRINTED	001244 BAINUM, MICHAEELEN		32.66		05/29/2014
694811	05/12/2014	PRINTED	007069 BIRTCIEL, LYNNETTE		164.22		05/19/2014
694812	05/12/2014	PRINTED	006320 BLASKOWSKI, APRIL		64.40		05/19/2014

P.O. Box 899

Canyon Independent School District

Canyon, TX 79015

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
694813	05/12/2014	PRINTED	009046 BROWD, LUANNE		44.98		06/06/2014
694814	05/12/2014	PRINTED	001490 CARDER, JANIS		33.12		06/05/2014
694815	05/12/2014	PRINTED	001506 CARTER, JERRIE		46.92		05/16/2014
694816	05/12/2014	PRINTED	001611 COGSWELL, AMBERLY K		102.12		05/27/2014
694817	05/12/2014	PRINTED	007065 CRISWELL, JACOB		20.00		05/19/2014
694818	05/12/2014	PRINTED	008526 DANLEY, ZACKERY		16.00		06/04/2014
694819	05/12/2014	PRINTED	007505 DUKE, BRANDI		38.64		06/06/2014
694820	05/12/2014	PRINTED	009048 ECK, JOSIE		500.00		07/07/2014
694821	05/12/2014	PRINTED	001886 EL PASO ISD		233.12		05/30/2014
694822	05/12/2014	PRINTED	009012 ELMS, PHYLLIS LYNN		194.18		05/27/2014
694823	05/12/2014	PRINTED	002008 FOWLER, MICHAEL C		140.00		05/23/2014
694824	05/12/2014	PRINTED	002026 FRITZ, TAMMI GRAVES		62.49		05/19/2014
694825	05/12/2014	PRINTED	008825 FURRH, MATHEW J		20.00		05/19/2014
694826	05/12/2014	PRINTED	002076 GENWORTH LIFE INSURANCE C		662.00		05/22/2014
694827	05/12/2014	PRINTED	005852 GREATER WEST TEXAS BASEBA	30.00			
694828	05/12/2014	PRINTED	008635 HALLMARK, ADAM		19.00		05/27/2014
694829	05/12/2014	PRINTED	007416 HARTMAN, JONATHAN		315.77		05/22/2014
694830	05/12/2014	PRINTED	007364 HIGHT, MEGAN ANNE		16.10		06/04/2014
694831	05/12/2014	PRINTED	007290 CNMK TEXAS PROPERTIES LLC		1,210.00		05/21/2014
694832	05/12/2014	PRINTED	005744 HOUK, YVONNE		36.80		05/19/2014
694833	05/12/2014	PRINTED	002330 HUDSON, BLANCHE		16.56		05/30/2014
694834	05/12/2014	PRINTED	006401 HYDE, JORDAN		20.00		05/22/2014
694835	05/12/2014	PRINTED	006540 IRVIN, AARON		22.00		05/22/2014
694836	05/12/2014	PRINTED	002444 JONES, CODY		90.00		05/29/2014
694837	05/12/2014	PRINTED	007911 KELLERMAN, BRADEN		20.00		05/19/2014
694838	05/12/2014	PRINTED	002489 KEMP, KENIT		51.06		06/04/2014
694839	05/12/2014	PRINTED	007212 KLOSE, JEFF		90.00		05/13/2014
694840	05/12/2014	PRINTED	008528 LAYTON, BRIAN E.		19.00		06/02/2014
694841	05/12/2014	PRINTED	009049 LYTAL, CARTER		500.00		05/21/2014
694842	05/12/2014	PRINTED	008598 MAY, HEATH		21.16		06/04/2014
694843	05/12/2014	PRINTED	008524 MCINTYRE, JAEYDIN		6.00		05/16/2014
694844	05/12/2014	PRINTED	006242 MCNEER, SARA		74.52		05/27/2014
694845	05/12/2014	PRINTED	007539 MITCHELL, CAILEE DALYNN		16.00		06/04/2014
694846	05/12/2014	PRINTED	008588 MOORE, ALLISON	52.90			
694847	05/12/2014	PRINTED	002858 MUNCY, JUANITA		58.00		06/18/2014
694848	05/12/2014	PRINTED	002859 GILA CORPORATION		5.87		05/19/2014
694849	05/12/2014	PRINTED	007999 NAKAMURA, JOSEPH		20.00		05/16/2014
694850	05/12/2014	PRINTED	002936 NEESE, AMY		200.00		05/20/2014
694851	05/12/2014	PRINTED	007902 PARROTT, STEFANIE		85.10		06/06/2014
694852	05/12/2014	PRINTED	009052 PHELAN, JONATHON		500.00		05/30/2014
694853	05/12/2014	PRINTED	008527 PHILLIPS, MARISSA		14.00		05/22/2014
694854	05/12/2014	PRINTED	006288 POPE, KENTRA J		34.40		05/19/2014
694855	05/12/2014	PRINTED	003176 PRICE, KANDY A		155.48		05/19/2014
694856	05/12/2014	PRINTED	007515 RAINEY, LINDA		74.52		05/19/2014
694857	05/12/2014	PRINTED	005149 RAMIREZ, BERTHA		11.04		06/06/2014
694858	05/12/2014	PRINTED	005204 ROBINSON, MARILYN		91.08		05/13/2014
694859	05/12/2014	PRINTED	006237 SANCHEZ, SEANN M		19.00		05/19/2014
694860	05/12/2014	VOID	009059 SANDEFER, MEGAN	500.00			
694861	05/12/2014	PRINTED	005393 SEMINOLE ISD		592.29		05/14/2014
694862	05/12/2014	PRINTED	003529 SMITH, LAURA		229.00		05/19/2014
694863	05/12/2014	PRINTED	009051 SOTELO, AILEEN		500.00		06/16/2014
694864	05/12/2014	PRINTED	009050 SPIVEY, BRITTANY		500.00		06/05/2014

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
694865	05/12/2014	PRINTED	007714 STALLINGS, ROBIN		20.00		05/22/2014
694866	05/12/2014	PRINTED	003609 STARKEY, SUSAN		114.08		05/16/2014
694867	05/12/2014	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		130.00		05/19/2014
694868	05/12/2014	PRINTED	003758 TEXAS ASSOCIATION OF STUD		210.00		06/11/2014
694869	05/12/2014	PRINTED	005757 TEXAS AGRILIFE EXTENSION	10.00			
694870	05/12/2014	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,307.50		05/19/2014
694871	05/12/2014	PRINTED	005457 TEXAS ROADHOUSE INC		206.00		05/29/2014
694872	05/12/2014	PRINTED	003893 OPPORTUNITY PLAN INC		400.00		05/21/2014
694873	05/12/2014	PRINTED	007388 TOP OF TEXAS CAREER AND T		145.00		07/28/2014
694874	05/12/2014	PRINTED	008833 T. MORGAN INC.		210.00		06/02/2014
694875	05/12/2014	PRINTED	007711 TYSON, KYLIE MICHELLE		20.00		06/13/2014
694876	05/12/2014	PRINTED	004010 UNITED PARCEL SERVICE		11.49		05/20/2014
694877	05/12/2014	PRINTED	004108 WELLS, CASSIE		10.29		05/19/2014
694878	05/12/2014	PRINTED	009045 WILLIAMS, LORI		49.68		05/27/2014
694879	05/12/2014	PRINTED	004161 WILLIAMS, STEVE		108.56		05/15/2014
694880	05/12/2014	PRINTED	004167 WILSON, HEATHER		146.14		05/13/2014
694881	05/12/2014	PRINTED	004188 WOODWARD, SHERI		66.24		05/19/2014
694882	05/12/2014	PRINTED	006804 WOOSLEY, TANNER DIXON		12.00		05/21/2014
694883	05/12/2014	PRINTED	004206 WEST TEXAS A&M UNIVERSITY		1,790.00		06/09/2014
694884	05/14/2014	PRINTED	001025 ABUELO'S INTERNATIONAL LP		884.25		06/04/2014
694885	05/14/2014	PRINTED	001133 AMARILLO TESTING & ENGINE		3,024.00		05/16/2014
694886	05/14/2014	PRINTED	001364 BOYER, DEBBIE		452.00		05/22/2014
694887	05/14/2014	PRINTED	001369 BRADFORD, MARCUS		993.00		05/27/2014
694888	05/14/2014	PRINTED	008614 CASTRO, ZORAYDA		46.00		05/21/2014
694889	05/14/2014	PRINTED	008907 COFFEE, NICOLE		662.00		05/20/2014
694890	05/14/2014	PRINTED	001777 DENNEY, GINGER		1,562.00		05/23/2014
694891	05/14/2014	PRINTED	007607 HINDERS, LOGAN RAY		150.00		05/19/2014
694892	05/14/2014	PRINTED	006229 JAMES, TARA		51.06		05/21/2014
694893	05/14/2014	PRINTED	005206 JOHNSTON, NICOLE		91.08		05/21/2014
694894	05/14/2014	PRINTED	002444 JONES, CODY		157.50		05/27/2014
694895	05/14/2014	PRINTED	009064 LEGRAND, CLAYTON PAUL		150.00		05/22/2014
694896	05/14/2014	PRINTED	002730 MCCALLIE, BRENT		100.50		05/16/2014
694897	05/14/2014	PRINTED	005319 OLIVE GARDEN		289.63		06/04/2014
694898	05/14/2014	PRINTED	006785 RACHEL'S CHALLENGE		4,600.00		05/19/2014
694899	05/14/2014	PRINTED	003693 TASC DISTRICT 1		161.00		06/18/2014
694900	05/14/2014	PRINTED	005718 TX-OK DISTRICT OF KEY CLU		4,050.00		05/23/2014
694901	05/14/2014	PRINTED	003973 TRINITY FELLOWSHIP CHRIST		100.00		05/22/2014
694902	05/14/2014	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		3,819.79		05/21/2014
694903	05/16/2014	PRINTED	004056 VENHAUS, LACY		812.00		05/21/2014
694904	05/16/2014	PRINTED	001034 ACE HARDWARE		266.11		05/21/2014
694905	05/16/2014	PRINTED	001070 AIRPORT VALET		351.00		05/22/2014
694906	05/16/2014	PRINTED	005793 APPLE INC		775.00		05/22/2014
694907	05/16/2014	PRINTED	006252 AQUAONE		41.50		05/23/2014
694908	05/16/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		1,498.24		05/23/2014
694909	05/16/2014	PRINTED	001518 CDW GOVERNMENT INC		479.22		05/27/2014
694910	05/16/2014	PRINTED	001585 SCHOOL SPECIALTY INC		760.75		05/27/2014
694911	05/16/2014	PRINTED	008182 COMPUTER SPORTS MEDICINE,		250.00		05/23/2014
694912	05/16/2014	PRINTED	001745 DATA PROJECTIONS INC		199.17		05/22/2014
694913	05/16/2014	PRINTED	001782 DESPERADO'S BBQ & STEAKS		135.00		05/23/2014
694914	05/16/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		2,882.98		05/22/2014
694915	05/16/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		766.55		05/22/2014
694916	05/16/2014	PRINTED	002067 GCR TRUCK TIRE CENTER INC		1,079.41		05/27/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
694917	05/16/2014	PRINTED	002129 GREATER SOUTHWEST MUSIC F		700.00		05/29/2014
694918	05/16/2014	PRINTED	002161 H BAR H TURF FARMS LLC		110.65		05/23/2014
694919	05/16/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		4,861.82		05/21/2014
694920	05/16/2014	PRINTED	002466 JUNIOR LIBRARY GUILD		72.00		05/27/2014
694921	05/16/2014	PRINTED	007471 KB RECYCLING LLC		750.00		05/29/2014
694922	05/16/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		937.89		05/27/2014
694923	05/16/2014	PRINTED	002854 MR GATTI'S		1,804.50		06/02/2014
694924	05/16/2014	PRINTED	008532 APL AUTO PARTS, INC		67.56		05/23/2014
694925	05/16/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		207.71		05/27/2014
694926	05/16/2014	PRINTED	006719 SEWCO INC		5,101.67		05/22/2014
694927	05/16/2014	PRINTED	002928 PEARSON ASSESSMENTS		10,553.24		05/23/2014
694928	05/16/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		24,026.30		05/23/2014
694929	05/16/2014	PRINTED	008739 TUMBLEWEED PIZZA PARTNERS		87.89		06/27/2014
694930	05/16/2014	PRINTED	003137 PIZZA HUT		647.95		05/29/2014
694931	05/16/2014	PRINTED	006708 QUALITY PRODUCTS INC		495.39		05/29/2014
694932	05/16/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		26,915.10		05/21/2014
694933	05/16/2014	PRINTED	003390 SAM'S CLUB DIRECT		1,828.43		05/27/2014
694934	05/16/2014	PRINTED	003438 SCHOOL SPECIALTY INC		5,869.27		05/27/2014
694935	05/16/2014	PRINTED	007846 EDUCATORS PUBLISHING SERV		36.06		05/27/2014
694936	05/16/2014	PRINTED	003861 MARY AMANDA WILLIAMS		321.00		05/23/2014
694937	05/16/2014	PRINTED	003870 THE DONUT STOP		276.50		06/02/2014
694938	05/16/2014	PRINTED	004012 UNITED SUPERMARKET		908.32		05/22/2014
694939	05/16/2014	PRINTED	004013 UNITED SUPERMARKETS INC		540.95		05/22/2014
694940	05/16/2014	PRINTED	004049 VARSITY THEATER		198.00		05/27/2014
694941	05/16/2014	PRINTED	004072 WAGNER SUPPLY COMPANY		9,846.00		05/22/2014
694942	05/16/2014	PRINTED	004117 WESTERN BOWL		186.36		05/23/2014
694943	05/16/2014	PRINTED	004234 XCEL ENERGY		74,395.75		05/23/2014
694944	05/19/2014	PRINTED	001074 ALBRACHT, CHRIS		90.00		05/30/2014
694945	05/19/2014	PRINTED	001364 BOYER, DEBBIE		100.28		06/02/2014
694946	05/19/2014	PRINTED	007892 CLAYTON, MICHAEL KEVIN		520.00		05/27/2014
694947	05/19/2014	PRINTED	005114 GARCIA, OSCAR		70.00		06/24/2014
694948	05/19/2014	PRINTED	002087 GILLILAND, TIM		128.15		05/27/2014
694949	05/19/2014	PRINTED	007375 GODFREY, JEROME ANTHONY		70.00		06/04/2014
694950	05/19/2014	PRINTED	005925 POWERS, MORGAN D		70.00		06/09/2014
694951	05/19/2014	PRINTED	006785 RACHEL'S CHALLENGE		1,890.00		05/27/2014
694952	05/19/2014	PRINTED	003359 ROSSER, CAMERON		36.00		05/27/2014
694953	05/19/2014	PRINTED	006592 SAVAGE, AARON		90.00		05/29/2014
694954	05/19/2014	PRINTED	006988 SHALLER, CORTNEY		260.00		06/05/2014
694955	05/19/2014	PRINTED	009069 SPAGHETTI WAREHOUSE		724.50		05/28/2014
694956	05/19/2014	PRINTED	005771 STEWART, KEN		32.00		05/29/2014
694957	05/19/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		2,274.00		05/23/2014
694958	05/19/2014	PRINTED	004010 UNITED PARCEL SERVICE		49.49		05/27/2014
694959	05/19/2014	PRINTED	004023 THE UNIVERSITY OF TEXAS A		595.00		05/30/2014
694960	05/19/2014	PRINTED	004078 WALSH, ANDERSON, BROWN, G		561.00		05/27/2014
694961	05/19/2014	PRINTED	009073 ABBOTT, IAN		300.00		05/30/2014
694962	05/19/2014	PRINTED	005783 BANKS, JOSEPH R		155.12		05/27/2014
694963	05/19/2014	PRINTED	008978 BANKS, JOSHUA		166.88		05/28/2014
694964	05/19/2014	PRINTED	009071 BELLINGHAUSEN, KAILA		300.00		06/05/2014
694965	05/19/2014	PRINTED	009076 BRYSON, LEVI		52.23		05/27/2014
694966	05/19/2014	PRINTED	009072 CASTILLO, COLTON		300.00		06/02/2014
694967	05/19/2014	PRINTED	008304 CRACKER BARREL #210		129.99		05/29/2014
694968	05/19/2014	PRINTED	001732 DALLAS COUNTY SCHOOLS PUB		660.00		05/27/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
694969	05/19/2014	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		2.00		05/30/2014
694970	05/19/2014	PRINTED	001864 EDUCATION FOUNDATION OF C	200.00			
694971	05/19/2014	PRINTED	009075 FREEMAN, BONNIE		80.00		09/09/2014
694972	05/19/2014	PRINTED	002016 FREEMAN, CHERYL		153.18		05/27/2014
694973	05/19/2014	PRINTED	002032 FROST, TERRY		140.00		05/27/2014
694974	05/19/2014	PRINTED	002073 GENE HOWE PETTY CASH FUND		178.63		05/20/2014
694975	05/19/2014	PRINTED	002521 HAYES, SHARON		164.68		05/23/2014
694976	05/19/2014	PRINTED	002296 HOLEMAN, BARBARA		159.16		05/28/2014
694977	05/19/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		13.00		06/26/2014
694978	05/19/2014	PRINTED	008525 JONES, JOSHUA R.		9.00		07/14/2014
694979	05/19/2014	PRINTED	005637 MCLAIN, DARCY NICOLE		106.26		05/27/2014
694980	05/19/2014	PRINTED	006988 SHALLER, CORTNEY		1,000.00		06/13/2014
694981	05/19/2014	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		100.00		06/03/2014
694982	05/19/2014	PRINTED	003797 TEXAS MUSIC EDUCATORS ASS		160.00		05/29/2014
694983	05/19/2014	PRINTED	007388 TOP OF TEXAS CAREER AND T		402.00		06/02/2014
694984	05/19/2014	PRINTED	003996 UCA SUMMER CAMP		8,793.00		05/28/2014
694985	05/19/2014	PRINTED	006339 WILSON, CHARLOTTE		175.00		05/27/2014
694986	05/19/2014	PRINTED	002859 GILA CORPORATION		15.00		05/27/2014
694987	05/19/2014	PRINTED	003996 UCA SUMMER CAMP		11,010.00		05/28/2014
694988	05/19/2014	PRINTED	001063 AIG ANNUITY		225.00		05/27/2014
694989	05/19/2014	PRINTED	001154 AMERICAN FUNDS SERVICE CO		5,185.00		05/27/2014
694990	05/19/2014	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		05/27/2014
694991	05/19/2014	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		1,609.65		05/21/2014
694992	05/19/2014	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,699.16		05/29/2014
694993	05/19/2014	PRINTED	001475 CANYON ISD		36,614.52		05/21/2014
694994	05/19/2014	PRINTED	008989 ECMC		450.43		05/30/2014
694995	05/19/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		1,945.48		05/27/2014
694996	05/19/2014	PRINTED	005072 EQUITABLE VARIABLE LIFE I		115.00		05/27/2014
694997	05/19/2014	PRINTED	008778 FRANKLIN TEMPLETON		500.00		05/29/2014
694998	05/19/2014	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		05/27/2014
694999	05/19/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		10,433.33		05/28/2014
695000	05/19/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		10,272.00		05/28/2014
695001	05/19/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		05/29/2014
695002	05/19/2014	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		05/29/2014
695003	05/19/2014	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		05/27/2014
695004	05/19/2014	PRINTED	005083 MIDLAND NATIONAL		2,050.00		05/28/2014
695005	05/19/2014	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		05/29/2014
695006	05/19/2014	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		498.99		05/28/2014
695007	05/19/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		05/27/2014
695008	05/19/2014	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		05/29/2014
695009	05/19/2014	PRINTED	005085 OPPENHEIMER FUNDS		125.00		05/27/2014
695010	05/19/2014	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		05/29/2014
695011	05/19/2014	PRINTED	003284 REGION 4 ESC		380.00		05/30/2014
695012	05/19/2014	PRINTED	003461 SECURITY BENEFIT LIFE INS		2,230.00		05/28/2014
695013	05/19/2014	PRINTED	003682 SYMETRA LIFE INSURANCE CO		300.00		05/28/2014
695014	05/19/2014	PRINTED	005069 TEXAS CLASSROOM TEACHERS		649.84		05/29/2014
695015	05/19/2014	PRINTED	003728 TEXAS AFT/PEG		106.03		06/13/2014
695016	05/19/2014	PRINTED	007793 TEXAS TEACHERS		790.00		05/27/2014
695017	05/19/2014	PRINTED	003854 TG		1,413.35		05/29/2014
695018	05/19/2014	PRINTED	005070 TEXAS STATE TEACHERS ASSO		534.80		05/30/2014
695019	05/19/2014	PRINTED	005968 UMB BANK		2,000.00		05/28/2014
695020	05/19/2014	PRINTED	004015 UNITED WAY		922.08		06/02/2014

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695021	05/19/2014	PRINTED	004044 VARIABLE ANNUITY LIFE INS		515.00		05/27/2014
695022	05/19/2014	PRINTED	005087 WADDELL & REED INC		100.00		05/29/2014
695023	05/19/2014	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		05/27/2014
695024	05/19/2014	PRINTED	004222 WEST TEXAS A&M UNIVERSITY		985.71		05/27/2014
695025	05/21/2014	PRINTED	001019 ABERNATHY ISD		162.50		05/30/2014
695026	05/21/2014	PRINTED	001088 ALLEN, ROGER		60.00		06/16/2014
695027	05/21/2014	PRINTED	009074 CAVINESS, JOHANNA		175.00		05/29/2014
695028	05/21/2014	PRINTED	001556 CHILDRESS ISD		162.50		05/29/2014
695029	05/21/2014	PRINTED	001649 CORNELIUS, ALAN		166.52		05/27/2014
695030	05/21/2014	PRINTED	009079 JOHNSON, SHELDON		400.00		05/30/2014
695031	05/21/2014	PRINTED	008794 MCCULLOCH, MARK		50.00		06/05/2014
695032	05/21/2014	PRINTED	005393 SEMINOLE ISD		37.60		05/28/2014
695033	05/21/2014	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		40.00		05/30/2014
695034	05/21/2014	PRINTED	009082 AMARILLO STEAKS, LLC		620.99		06/04/2014
695035	05/21/2014	PRINTED	006683 LOWDER, JAMES F II		112.00		05/27/2014
695036	05/22/2014	PRINTED	001004 DENNIS, E DALE		100.10		05/29/2014
695037	05/22/2014	PRINTED	008225 A SIMPLER TIME INC.		131.85		06/23/2014
695038	05/22/2014	PRINTED	001011 A-1 COMMUNICATIONS INC		400.65		05/30/2014
695039	05/22/2014	PRINTED	008311 ABBASOVA, MILA		600.00		05/29/2014
695040	05/22/2014	PRINTED	001023 ABLENET INC		551.00		05/30/2014
695041	05/22/2014	PRINTED	001075 ALERT SERVICES INC		5,694.19		05/30/2014
695042	05/22/2014	PRINTED	001108 AMARILLO BOTANICAL GARDEN		220.00		06/05/2014
695043	05/22/2014	PRINTED	005028 AMARILLO MUSEUM OF ART		112.75		06/04/2014
695044	05/22/2014	PRINTED	005848 CITY OF AMARILLO		198.00		06/12/2014
695045	05/22/2014	PRINTED	001165 AMERIPRIDE SERVICES		21.01		05/29/2014
695046	05/22/2014	PRINTED	001170 TAYMARK		2,419.53		05/30/2014
695047	05/22/2014	PRINTED	005793 APPLE INC		11,370.00		05/27/2014
695048	05/22/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		1,082.25		06/11/2014
695049	05/22/2014	PRINTED	005025 ATMOS ENERGY		14,518.41		05/28/2014
695050	05/22/2014	PRINTED	001224 A-7 AUSTIN LTD		32.97		05/27/2014
695051	05/22/2014	PRINTED	003141 PLAINS CHEVROLET		157.52		05/27/2014
695052	05/22/2014	PRINTED	001243 BAGEL PLACE INC		70.00		05/28/2014
695053	05/22/2014	PRINTED	001251 EDUCATIONAL IDEAS INC		202.10		05/29/2014
695054	05/22/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		294.13		05/28/2014
695055	05/22/2014	PRINTED	008041 BLADES, DARREL		400.00		06/02/2014
695056	05/22/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		240.60		05/30/2014
695057	05/22/2014	PRINTED	001354 BOUND-TO-STAY-BOUND		114.42		05/29/2014
695058	05/22/2014	PRINTED	001411 BUCK'S SPORTING GOODS		17,152.75		05/27/2014
695059	05/22/2014	PRINTED	001444 DIG FAMILY BUSINESS		39.94		06/02/2014
695060	05/22/2014	PRINTED	001448 CAMCOR INC		6,517.68		05/29/2014
695061	05/22/2014	PRINTED	001489 CARD & PARTY FACTORY		59.04		05/27/2014
695062	05/22/2014	PRINTED	001497 CAROLINA BIOLOGICAL SUPPL		448.00		05/28/2014
695063	05/22/2014	PRINTED	005870 CENGAGE LEARNING		3,681.79		05/28/2014
695064	05/22/2014	PRINTED	001539 CHANNING L BETE COMPANY I		124.15		05/29/2014
695065	05/22/2014	PRINTED	001552 HAL LEEDY		54.15		06/05/2014
695066	05/22/2014	PRINTED	001585 SCHOOL SPECIALTY INC		85.60		05/27/2014
695067	05/22/2014	PRINTED	001587 CLASSROOMPRODUCTS LLC		109.45		05/27/2014
695068	05/22/2014	PRINTED	001608 COFFMAN INDUSTRIES INC		14.50		05/29/2014
695069	05/22/2014	PRINTED	001690 CROWN TROPHY		245.00		05/27/2014
695070	05/22/2014	PRINTED	007439 CANATXX INC		49.95		06/06/2014
695071	05/22/2014	PRINTED	001715 CUSTOM FOOD GROUP		188.70		05/27/2014
695072	05/22/2014	PRINTED	006756 CANYON CUSTOM THREADS INC		465.00		05/27/2014

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695073	05/22/2014	PRINTED	001745 DATA PROJECTIONS INC		18,077.23		05/28/2014
695074	05/22/2014	PRINTED	001775 DEMCO INC		1,333.38		05/28/2014
695075	05/22/2014	PRINTED	001786 DIAMOND BUSINESS SERVICES		621.40		05/27/2014
695076	05/22/2014	PRINTED	008351 VP IMAGING, INC		4,864.12		06/10/2014
695077	05/22/2014	PRINTED	001855 EBSCO		3,150.00		05/28/2014
695078	05/22/2014	PRINTED	001877 EDVOTEK		301.40		06/06/2014
695079	05/22/2014	PRINTED	001890 KIT MANAGEMENT INC		94.50		05/27/2014
695080	05/22/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		156.91		05/28/2014
695081	05/22/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		423.54		05/28/2014
695082	05/22/2014	PRINTED	002553 LAPTOPS FOR LESS EREPLACE		557.91		06/02/2014
695083	05/22/2014	PRINTED	007316 ESTR PUBLICATIONS		235.00		06/09/2014
695084	05/22/2014	PRINTED	001921 EVAN-MOOR EDUCATIONAL PUB		78.96		05/30/2014
695085	05/22/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		211.58		05/30/2014
695086	05/22/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		36.34		05/27/2014
695087	05/22/2014	PRINTED	001980 FITNESS FINDERS INC		560.62		06/04/2014
695088	05/22/2014	PRINTED	001982 FLINN SCIENTIFIC INC		921.43		05/29/2014
695089	05/22/2014	PRINTED	002018 FREESTYLE SALES COMPANY		229.96		05/29/2014
695090	05/22/2014	PRINTED	002048 GALLS AN ARAMARK COMPANY		32.39		05/28/2014
695091	05/22/2014	PRINTED	002093 GLASS INCORPORATED		204.80		05/27/2014
695092	05/22/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		2,649.00		05/28/2014
695093	05/22/2014	PRINTED	002106 GOLDEN-SPREAD REDI-MIX IN		368.00		05/27/2014
695094	05/22/2014	PRINTED	002107 HELD INVESTMENTS		380.00		06/02/2014
695095	05/22/2014	PRINTED	002116 GOPHER SPORT		990.40		05/28/2014
695096	05/22/2014	PRINTED	002121 GRAINGER		38.55		05/28/2014
695097	05/22/2014	PRINTED	002229 HDG		619.39		05/29/2014
695098	05/22/2014	PRINTED	002239 HEINEMANN		59.50		05/27/2014
695099	05/22/2014	PRINTED	002252 HERFF JONES INC		257.70		05/27/2014
695100	05/22/2014	PRINTED	002255 HERMITAGE ART COMPANY INC		54.81		05/30/2014
695101	05/22/2014	PRINTED	002336 HUMAN RELATIONS MEDIA CEN		234.73		05/29/2014
695102	05/22/2014	PRINTED	002385 INTERQUEST DETECTION CANI		1,000.00		06/09/2014
695103	05/22/2014	PRINTED	002411 JARRETT PUBLISHING COMPAN		1,566.95		05/28/2014
695104	05/22/2014	PRINTED	002443 JONES SCHOOL SUPPLY COMPA		189.38		05/30/2014
695105	05/22/2014	PRINTED	006156 JP'S FUNDWEAR INC		538.33		05/30/2014
695106	05/22/2014	PRINTED	002475 KAMICO INSTRUCTIONAL MEDI		77.85		06/09/2014
695107	05/22/2014	PRINTED	002478 KAPLAN EARLY LEARNING COM		102.01		05/29/2014
695108	05/22/2014	PRINTED	002499 MARK LEVINE		199.02		06/02/2014
695109	05/22/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		1,206.07		05/29/2014
695110	05/22/2014	PRINTED	007141 LEAD4WARD LLC		7,000.00		06/02/2014
695111	05/22/2014	PRINTED	002588 LEGAL DIGEST		440.00		05/30/2014
695112	05/22/2014	PRINTED	002590 LEGO EDUCATION		1,396.46		05/27/2014
695113	05/22/2014	PRINTED	002631 LONE STAR LEARNING		156.74		05/30/2014
695114	05/22/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		273.25		05/29/2014
695115	05/22/2014	PRINTED	002681 MAKEMUSIC INC		181.89		05/29/2014
695116	05/22/2014	PRINTED	005895 MARDEL INC		170.32		05/29/2014
695117	05/22/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		353.93		05/29/2014
695118	05/22/2014	PRINTED	006627 MCDONALDS RESTAURANT #303		115.39		05/30/2014
695119	05/22/2014	PRINTED	006107 MF ATHLETIC COMPANY INC		252.00		05/30/2014
695120	05/22/2014	PRINTED	002815 MINDWARE		228.06		06/02/2014
695121	05/22/2014	PRINTED	002848 MORRISON SUPPLY		3,735.21		05/28/2014
695122	05/22/2014	PRINTED	002870 MUSIC IN MOTION		109.95		05/30/2014
695123	05/22/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		1,701.47		05/29/2014
695124	05/22/2014	PRINTED	002889 NATIONAL ASSOCIATION OF S		85.00		05/30/2014

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695125	05/22/2014	PRINTED	006719 SEWCO INC		925.29		05/27/2014
695126	05/22/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		138.35		05/29/2014
695127	05/22/2014	PRINTED	006929 P.R.I.M.E. SERVICES INC		505.00		05/29/2014
695128	05/22/2014	PRINTED	003024 THOMAS KENNETH ABRAHAM		266.00		05/27/2014
695129	05/22/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		87.84		05/27/2014
695130	05/22/2014	PRINTED	008982 PS II INC.		240.00		06/09/2014
695131	05/22/2014	PRINTED	003098 PENN STATE INDUSTRIES		21.50		05/28/2014
695132	05/22/2014	PRINTED	003108 PERFECTION LEARNING CORPO		268.88		05/29/2014
695133	05/22/2014	PRINTED	003140 WILLIAM ET INC		72.98		06/02/2014
695134	05/22/2014	PRINTED	003145 PLANK ROAD PUBLISHING INC		367.86		05/29/2014
695135	05/22/2014	PRINTED	003151 POCKET NURSE		975.16		05/28/2014
695136	05/22/2014	PRINTED	003158 PORTA PHONE COMPANY INC		575.00		05/30/2014
695137	05/22/2014	PRINTED	003184 PRO-ED		560.00		05/29/2014
695138	05/22/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		857.98		05/27/2014
695139	05/22/2014	PRINTED	003234 RANDALL COUNTY EXTENSION		10.00		05/30/2014
695140	05/22/2014	PRINTED	003256 MARK ANDREW LYONS		75.00		06/03/2014
695141	05/22/2014	PRINTED	003260 REALLY GOOD STUFF INC		1,975.88		05/30/2014
695142	05/22/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		10,826.07		05/27/2014
695143	05/22/2014	PRINTED	003292 REMEDIA PUBLICATIONS		132.19		05/30/2014
695144	05/22/2014	PRINTED	003301 MAAT RESOURCES INC		125.36		05/29/2014
695145	05/22/2014	PRINTED	003331 RIVERSIDE PUBLISHING COMP		1,367.74		05/27/2014
695146	05/22/2014	PRINTED	006394 ROBINSON, WOALAN		62.82		06/02/2014
695147	05/22/2014	PRINTED	003390 SAM'S CLUB DIRECT		237.36		05/29/2014
695148	05/22/2014	PRINTED	003403 SCHOOL SPECIALTY INC		150.36		05/28/2014
695149	05/22/2014	PRINTED	005137 SCANTRON CORPORATION		44.75		05/29/2014
695150	05/22/2014	PRINTED	003432 SOCIAL STUDIES SCHOOL SER		257.50		05/30/2014
695151	05/22/2014	PRINTED	003469 KYJO CORP.		142.45		06/02/2014
695152	05/22/2014	PRINTED	001158 AMERICAN PROM		247.77		05/29/2014
695153	05/22/2014	PRINTED	003494 LARA, TY SCOT		209.00		06/05/2014
695154	05/22/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		24.14		05/29/2014
695155	05/22/2014	PRINTED	003547 SOLUTION-TREE.COM		63.80		05/29/2014
695156	05/22/2014	PRINTED	003564 ERS RITCHIE COMPANY INC		123.00		05/28/2014
695157	05/22/2014	PRINTED	005145 STEVE KAESER		64.14		06/09/2014
695158	05/22/2014	PRINTED	003663 SUPER DUPER INC		68.75		05/28/2014
695159	05/22/2014	PRINTED	007205 SUPERWAREHOUSE BUSINESS P		279.80		05/30/2014
695160	05/22/2014	PRINTED	003699 TAYLOR MUSIC		12,561.00		05/28/2014
695161	05/22/2014	PRINTED	003773 TEXEDNEWS INC		215.00		06/05/2014
695162	05/22/2014	PRINTED	005336 THE BIG TEXAN STEAK RANCH		1,500.00		06/03/2014
695163	05/22/2014	PRINTED	003870 THE DONUT STOP		38.50		06/02/2014
695164	05/22/2014	PRINTED	005236 THE HAPPY CHEF INC		66.90		05/29/2014
695165	05/22/2014	PRINTED	009023 GREGORY T. BURNS		55.80		06/03/2014
695166	05/22/2014	PRINTED	002603 THE LIBRARY STORE INC		372.82		05/30/2014
695167	05/22/2014	PRINTED	003887 THE MASTER TEACHER INC		315.50		05/29/2014
695168	05/22/2014	PRINTED	003896 BROTHERS		1,200.00		05/29/2014
695169	05/22/2014	PRINTED	003936 TIME FOR KIDS		374.64		06/09/2014
695170	05/22/2014	PRINTED	003991 U S GAMES		130.77		05/27/2014
695171	05/22/2014	PRINTED	003996 UCA SUMMER CAMP		879.00		05/29/2014
695172	05/22/2014	PRINTED	004012 UNITED SUPERMARKET		19.99		05/27/2014
695173	05/22/2014	PRINTED	008163 UNIVERSAL MELODY SERVICES		4,990.00		05/29/2014
695174	05/22/2014	PRINTED	004024 THE UNIVERSITY OF TEXAS/A		66.00		06/06/2014
695175	05/22/2014	PRINTED	004084 WARDS NATURAL SCIENCE EST		1,070.58		05/28/2014
695176	05/22/2014	PRINTED	004110 WEST MUSIC COMPANY INC		22.65		05/28/2014

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695177	05/22/2014	PRINTED	004117 WESTERN BOWL		210.00		05/30/2014
695178	05/22/2014	PRINTED	004182 WONDERLAND AMUSEMENTS INC		3,241.00		05/30/2014
695179	05/22/2014	PRINTED	008992 WORTHINGTON DIRECT HOLDIN		130.40		05/29/2014
695180	05/22/2014	PRINTED	004202 WRISTBANDS MEDTECH USA IN		41.25		05/29/2014
695181	05/22/2014	PRINTED	004226 WEST TEXAS A&M UNIVERSITY		2,200.00		06/06/2014
695182	05/22/2014	PRINTED	004234 XCEL ENERGY		2,454.67		05/28/2014
695183	05/22/2014	PRINTED	004247 YOUTHLIGHT INC		143.93		06/02/2014
695184	05/27/2014	PRINTED	001126 AMARILLO ISD		3,089.77		06/05/2014
695185	05/27/2014	PRINTED	001133 AMARILLO TESTING & ENGINE		515.00		05/30/2014
695186	05/27/2014	PRINTED	005930 BYRON NELSON HIGH SCHOOL		200.00		09/08/2014
695187	05/27/2014	PRINTED	001463 CANYON CHAMBER OF COMMERC		10.00		05/30/2014
695188	05/27/2014	PRINTED	005902 CROSS-COUNTRY COACHES ASS		30.00		06/09/2014
695189	05/27/2014	PRINTED	001577 CITY OF CANYON		20,931.70		06/02/2014
695190	05/27/2014	PRINTED	001672 CRANMER, ROBYN		79.01		06/19/2014
695191	05/27/2014	PRINTED	006542 CRAWFORD, ROBIN		64.40		06/05/2014
695192	05/27/2014	PRINTED	001706 CUMMINS, DEEDRA B		179.86		06/02/2014
695193	05/27/2014	PRINTED	001768 DEKKER, PERICH, SABATINI,		7,205.61		05/30/2014
695194	05/27/2014	PRINTED	001934 EXPRESS INDUSTRIES CORPOR		3,300.00		06/03/2014
695195	05/27/2014	PRINTED	006497 FAN CLOTH LLC		1,578.00		06/02/2014
695196	05/27/2014	PRINTED	009078 FLORES, LORI		212.90		06/04/2014
695197	05/27/2014	PRINTED	008257 THE FOUNDATION FOR MUSIC		325.00		06/23/2014
695198	05/27/2014	PRINTED	002274 HIGH PLAINS SOCCER OFFICI	250.00			
695199	05/27/2014	PRINTED	009083 NULL, KEITH		200.00		06/02/2014
695200	05/27/2014	PRINTED	003144 PLAINVIEW ISD		153.17		06/02/2014
695201	05/27/2014	PRINTED	009081 SHELTON, TIFFANY		31.62		06/12/2014
695202	05/27/2014	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		50.00		06/03/2014
695203	05/27/2014	PRINTED	008799 THE CRAVE FACTORY		145.50		06/06/2014
695204	05/27/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		30,000.00		05/30/2014
695205	05/27/2014	PRINTED	004148 WIECK, KATHY		44.16		06/02/2014
695206	05/27/2014	PRINTED	004214 WEST TEXAS A&M UNIVERSITY		2,057.60		06/06/2014
695207	05/29/2014	PRINTED	009084 GRAND FUND, INC.		1,000.00		06/04/2014
695208	05/29/2014	VOID	004077 WAL-MART STORES INC	.00			
695209	05/29/2014	PRINTED	001117 AMARILLO DIST FFA		70.00		07/29/2014
695210	05/29/2014	PRINTED	001134 AMARILLO TEXAS FFA AREA 1		52.50		06/04/2014
695211	05/29/2014	PRINTED	005569 AMERICAN RED CROSS		629.29		06/16/2014
695212	05/29/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		1,175.28		06/02/2014
695213	05/29/2014	PRINTED	005963 BAPTIST ST. ANTHONY'S FOU		1,000.00		06/05/2014
695214	05/29/2014	PRINTED	009087 COLLINS, JOSH		250.00		06/04/2014
695215	05/29/2014	PRINTED	009088 HARTMAN, OLIVIA		250.00		06/09/2014
695216	05/29/2014	PRINTED	006770 HASSELL, MALISA (LISA)		250.00		06/06/2014
695217	05/29/2014	PRINTED	009086 HIGH SCHOOL GOLF SCOREBOA		425.00		06/16/2014
695218	05/29/2014	PRINTED	007514 HALITI, BILALL		1,200.00		06/09/2014
695219	05/29/2014	PRINTED	002444 JONES, CODY		210.00		06/11/2014
695220	05/29/2014	PRINTED	009091 KEY POULAN		2,524.00		06/09/2014
695221	05/29/2014	PRINTED	009085 NULL, NATALIE		120.00		06/02/2014
695222	05/29/2014	PRINTED	009060 GERMAN REMPEL BROTHERS		1,079.29		06/13/2014
695223	05/29/2014	PRINTED	008405 PRICE, JOHNIE		76.00		06/11/2014
695224	05/29/2014	PRINTED	009092 RODGERS, HEAVEN		350.00		06/04/2014
695225	05/29/2014	PRINTED	003777 TEXAS FFA ASSOCIATION		420.00		06/03/2014
695226	05/29/2014	PRINTED	004010 UNITED PARCEL SERVICE		15.86		06/06/2014
695227	05/29/2014	PRINTED	004077 WAL-MART STORES INC		9,993.94		06/02/2014
695228	05/29/2014	PRINTED	005067 AMERITAS LIFE INSURANCE C		31,609.08		06/03/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
695229	05/29/2014	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		18,149.04		06/04/2014
695230	05/29/2014	PRINTED	002600 LIBERTY MUTUAL INSURANCE		1,070.16		06/03/2014
695231	05/29/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,413.89		06/04/2014
695232	05/29/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		200.00		06/10/2014
695233	05/29/2014	PRINTED	004025 UNUM LIFE INSURANCE		12,762.89		06/05/2014
695234	05/30/2014	PRINTED	001107 AMARILLO BOLT COMPANY INC		138.60		06/04/2014
695235	05/30/2014	PRINTED	008284 LORRAINE A WILHELM LLC		42.30		06/04/2014
695236	05/30/2014	PRINTED	001139 AMAZON.COM		654.13		06/06/2014
695237	05/30/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		1,586.46		06/11/2014
695238	05/30/2014	PRINTED	001226 JOHN BRADLEY MORRISON		1,408.49		06/10/2014
695239	05/30/2014	PRINTED	005048 B AND J WELDING SUPPLY LT		1,274.90		06/04/2014
695240	05/30/2014	PRINTED	001313 MULTI SERVICE TECHNOLOGY		1,625.20		06/04/2014
695241	05/30/2014	PRINTED	001375 BRASHER TROPHY & SPECIALT		937.80		06/05/2014
695242	05/30/2014	PRINTED	001435 CABLES TO GO		84.99		06/05/2014
695243	05/30/2014	PRINTED	001489 CARD & PARTY FACTORY		6.30		06/04/2014
695244	05/30/2014	PRINTED	008519 JOSHUA P. RAEF		271.92		06/23/2014
695245	05/30/2014	PRINTED	008207 CEC ENTERTAINMENT, INC.		183.75		06/16/2014
695246	05/30/2014	PRINTED	008897 COLEMAN, JANET		398.00		06/30/2014
695247	05/30/2014	PRINTED	001690 CROWN TROPHY		560.00		06/03/2014
695248	05/30/2014	PRINTED	001715 CUSTOM FOOD GROUP		45.65		06/04/2014
695249	05/30/2014	PRINTED	001717 CUSTOM TROPHIES		6.85		06/09/2014
695250	05/30/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		1,703.39		06/05/2014
695251	05/30/2014	PRINTED	001770 DELL MARKETING LP		2,541.44		06/03/2014
695252	05/30/2014	PRINTED	006851 DOCUMENT SHREDDING AND ST		236.00		06/04/2014
695253	05/30/2014	PRINTED	001810 VIGIL PIZZA INC		74.00		06/09/2014
695254	05/30/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		243.39		06/05/2014
695255	05/30/2014	PRINTED	001954 FELDMAN'S WRONG WAY DINER		58.40		06/04/2014
695256	05/30/2014	PRINTED	002048 GALLS AN ARAMARK COMPANY		13.71		06/05/2014
695257	05/30/2014	PRINTED	002069 GEBO'S		13.99		06/06/2014
695258	05/30/2014	PRINTED	002172 HALEY PRINTING AND OFFICE		44.00		06/26/2014
695259	05/30/2014	PRINTED	002375 INTEGRATED CUSTOM SOFTWAR		1,000.00		06/23/2014
695260	05/30/2014	PRINTED	002397 J.W. PEPPER & SON INC		521.81		06/04/2014
695261	05/30/2014	PRINTED	005560 JOSTENS INC		675.00		06/04/2014
695262	05/30/2014	PRINTED	006156 JP'S FUNDWEAR INC		130.98		06/04/2014
695263	05/30/2014	PRINTED	007486 TAYAMA INC		370.89		06/18/2014
695264	05/30/2014	PRINTED	007486 TAYAMA INC		407.10		06/18/2014
695265	05/30/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		564.23		06/04/2014
695266	05/30/2014	PRINTED	002635 LOOSE IN THE LAB		148.35		06/03/2014
695267	05/30/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		88.11		06/06/2014
695268	05/30/2014	PRINTED	006627 MCDONALDS RESTAURANT #303		107.91		06/09/2014
695269	05/30/2014	PRINTED	002848 MORRISON SUPPLY		1,305.26		06/03/2014
695270	05/30/2014	PRINTED	002854 MR GATTI'S		1,120.00		06/06/2014
695271	05/30/2014	PRINTED	002870 MUSIC IN MOTION		67.70		06/09/2014
695272	05/30/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		316.64		06/04/2014
695273	05/30/2014	PRINTED	002882 NASCO SCIENCE		355.66		06/04/2014
695274	05/30/2014	PRINTED	002918 JOHN C NOWELL		125.39		06/04/2014
695275	05/30/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		42.33		06/04/2014
695276	05/30/2014	PRINTED	006719 SEWCO INC		199.02		06/04/2014
695277	05/30/2014	PRINTED	005365 OPAL L BOOZ		2,819.60		06/09/2014
695278	05/30/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		465.85		06/06/2014
695279	05/30/2014	PRINTED	008937 PLAINS BUILDERS INC.		204,969.00		06/05/2014
695280	05/30/2014	PRINTED	008558 ABO RESTAURANT LLC		56.43		06/03/2014

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695281	05/30/2014	PRINTED	003169 PRECISION BUSINESS MACHIN		1,390.47		06/03/2014
695282	05/30/2014	PRINTED	003260 REALLY GOOD STUFF INC		425.67		06/05/2014
695283	05/30/2014	PRINTED	003338 SUMMIT TRUCK GROUP		1,759.94		06/05/2014
695284	05/30/2014	PRINTED	006394 ROBINSON, WOALAN		125.84		06/06/2014
695285	05/30/2014	PRINTED	003354 EXPOSITO, TANNER G		247.60		06/11/2014
695286	05/30/2014	PRINTED	005287 ROSA'S CAFE & TORTILLA FA		143.84		06/05/2014
695287	05/30/2014	PRINTED	003416 SCHLOTZSKY'S		66.09		06/17/2014
695288	05/30/2014	PRINTED	005814 SCHLOTZSKY'S		76.50		06/17/2014
695289	05/30/2014	PRINTED	003422 SCHOLASTIC BOOK FAIRS		283.89		06/11/2014
695290	05/30/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		97.08		06/06/2014
695291	05/30/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		39.27		06/04/2014
695292	05/30/2014	PRINTED	008650 SPIRIT MONKEY, LLC		215.70		06/05/2014
695293	05/30/2014	PRINTED	003852 TEX-MEX SUPPLY INC		1,070.00		06/05/2014
695294	05/30/2014	PRINTED	003763 TEXAS CHORAL DIRECTOR ASS		160.00		06/06/2014
695295	05/30/2014	PRINTED	003862 PANHANDLE WEEKLIES		38.00		06/09/2014
695296	05/30/2014	PRINTED	003870 THE DONUT STOP		64.00		06/17/2014
695297	05/30/2014	PRINTED	003871 THE DONUT STOP OF CANYON		134.84		06/17/2014
695298	05/30/2014	PRINTED	008370 THOMPSON'S GIFT SHOP, LLC		214.00		06/04/2014
695299	05/30/2014	PRINTED	003936 TIME FOR KIDS		352.88		06/09/2014
695300	05/30/2014	PRINTED	004012 UNITED SUPERMARKET		1,102.70		06/05/2014
695301	05/30/2014	PRINTED	004013 UNITED SUPERMARKETS INC		215.74		06/05/2014
695302	05/30/2014	PRINTED	004077 WAL-MART STORES INC		4,680.88		06/06/2014
695303	05/30/2014	PRINTED	009044 WEST TEXAS CONTRACTORS, I		118,885.50		06/03/2014
695304	06/02/2014	PRINTED	009094 BLUE BELL CREAMERIER		138.72		06/11/2014
695305	06/02/2014	PRINTED	009015 BURGESS, KENNETH L. III		100.00		06/09/2014
695306	06/02/2014	PRINTED	001475 CANYON ISD		9,796.53		06/05/2014
695307	06/02/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		653.00		06/16/2014
695308	06/02/2014	PRINTED	007712 GILL, WILLIAM MCALPIN		5.00		06/13/2014
695309	06/02/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		225.00		06/11/2014
695310	06/02/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		30.00		06/10/2014
695311	06/02/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		06/09/2014
695312	06/02/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		10.00		06/26/2014
695313	06/02/2014	PRINTED	008525 JONES, JOSHUA R.		25.00		07/14/2014
695314	06/02/2014	PRINTED	008524 MCINTYRE, JAEYDIN		10.00		06/05/2014
695315	06/02/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		06/09/2014
695316	06/02/2014	PRINTED	008527 PHILLIPS, MARISSA		15.00		07/28/2014
695317	06/02/2014	PRINTED	006839 PROFESSIONAL SYSTEMS SOFT		6,393.50		06/11/2014
695318	06/02/2014	PRINTED	006988 SHALLER, CORTNEY		732.00		06/13/2014
695319	06/02/2014	PRINTED	007714 STALLINGS, ROBIN		10.00		06/24/2014
695320	06/02/2014	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		100.00		06/09/2014
695321	06/02/2014	PRINTED	009021 WINTERS, JENNIFER		24.99		06/16/2014
695322	06/02/2014	PRINTED	001489 CARD & PARTY FACTORY		122.32		06/09/2014
695323	06/02/2014	PRINTED	001571 CITY OF AMARILLO		22,671.42		06/06/2014
695324	06/02/2014	PRINTED	003134 PURCHASE POWER		9,000.00		06/09/2014
695325	06/02/2014	PRINTED	003390 SAM'S CLUB DIRECT		632.56		06/10/2014
695326	06/02/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		68.28		06/10/2014
695327	06/02/2014	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		13,315.29		06/20/2014
695328	06/05/2014	PRINTED	005616 ALLEN, AMY		30.36		06/27/2014
695329	06/05/2014	PRINTED	001126 AMARILLO ISD		270.00		06/13/2014
695330	06/05/2014	PRINTED	001126 AMARILLO ISD		540.00		07/02/2014
695331	06/05/2014	PRINTED	005849 AMERICAN CANCER SOCIETY		245.01		06/30/2014
695332	06/05/2014	PRINTED	005569 AMERICAN RED CROSS		290.58		06/20/2014

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695333	06/05/2014	PRINTED	001175 ANDREWS ATHLETICS		684.81		06/20/2014
695334	06/05/2014	PRINTED	009106 BACA, HAYLEE		52.00		06/12/2014
695335	06/05/2014	PRINTED	009110 BAGGERMAN, JODI	49.45			
695336	06/05/2014	PRINTED	007069 BIRTCIEL, LYNNETTE		138.00		06/16/2014
695337	06/05/2014	PRINTED	008363 BROWN, KRISSA		21.16		07/14/2014
695338	06/05/2014	PRINTED	008517 BRYAN, STEPAHNE		149.50		06/11/2014
695339	06/05/2014	PRINTED	009111 BURGOON, COURTNEY		49.45		06/23/2014
695340	06/05/2014	PRINTED	001473 CANYON INTERMEDIATE PETTY		144.87		06/25/2014
695341	06/05/2014	PRINTED	009112 CARAWAY, EDWARD		47.45		06/20/2014
695342	06/05/2014	PRINTED	001611 COGSWELL, AMBERLY K		45.08		06/16/2014
695343	06/05/2014	PRINTED	009113 COPELAND, MIKA		47.45		06/18/2014
695344	06/05/2014	PRINTED	009105 DEWEY, MELINDA		35.00		06/19/2014
695345	06/05/2014	PRINTED	009104 DO, DAVID		130.00		06/13/2014
695346	06/05/2014	PRINTED	001941 FAMILY & CONSUMER SCIENCE		300.00		06/16/2014
695347	06/05/2014	PRINTED	009114 FIELDS, REBECCA		47.45		06/12/2014
695348	06/05/2014	PRINTED	002026 FRITZ, TAMMI GRAVES		20.24		06/20/2014
695349	06/05/2014	PRINTED	009109 GARCIA, JASON		56.12		06/16/2014
695350	06/05/2014	PRINTED	009115 GLENN, SONDRRA		47.45		06/12/2014
695351	06/05/2014	PRINTED	009116 GRANT, CHELSEA	47.45			
695352	06/05/2014	PRINTED	009103 GUANDIQUE, ALEXANDER		52.00		06/18/2014
695353	06/05/2014	PRINTED	002159 GWYN, JULIE		156.40		06/13/2014
695354	06/05/2014	PRINTED	007947 HALL AMBER		202.40		06/11/2014
695355	06/05/2014	PRINTED	007070 HELLER, JEANNE SUSAN		36.80		06/12/2014
695356	06/05/2014	PRINTED	002261 HESTER, MCGLASSON & COX		980.00		06/11/2014
695357	06/05/2014	PRINTED	002264 HEYDE, TOM		72.22		06/11/2014
695358	06/05/2014	PRINTED	002296 HOLEMAN, BARBARA		130.64		06/12/2014
695359	06/05/2014	PRINTED	009117 HORN, JULIE		47.45		06/16/2014
695360	06/05/2014	PRINTED	007133 HOUSH, GEORGIANNA		41.86		06/27/2014
695361	06/05/2014	PRINTED	009118 JONES, SHANNON		47.45		06/13/2014
695362	06/05/2014	PRINTED	009119 JUDD, ROBERT		47.45		08/04/2014
695363	06/05/2014	PRINTED	009120 KEENER, DANIEL		47.45		06/25/2014
695364	06/05/2014	PRINTED	009102 LEE, DYLAN		35.00		06/11/2014
695365	06/05/2014	PRINTED	008623 MANKIN, NENA D		1,436.55		06/11/2014
695366	06/05/2014	PRINTED	009121 MANTOOTH, SARAH		47.45		06/16/2014
695367	06/05/2014	PRINTED	009122 MCGUIRE, MICHELLE		47.45		07/09/2014
695368	06/05/2014	PRINTED	006330 MERAZ, DARLA		110.40		06/13/2014
695369	06/05/2014	PRINTED	009123 MOORE, KAREN		47.45		06/11/2014
695370	06/05/2014	PRINTED	002935 NELEY, SHAWN		305.90		06/23/2014
695371	06/05/2014	PRINTED	009101 NEWBILL, ZACKERY		26.00		06/20/2014
695372	06/05/2014	PRINTED	002983 ODESSA CONVENTION AND VIS		646.75		06/20/2014
695373	06/05/2014	PRINTED	009100 POLSTER, TAYLOR		78.00		08/14/2014
695374	06/05/2014	PRINTED	009124 POWERS, REBA		49.45		06/11/2014
695375	06/05/2014	PRINTED	003176 PRICE, KANDY A		151.34		06/12/2014
695376	06/05/2014	PRINTED	003192 PROPERTY CASUALTY ALLIANC		2,000.00		06/11/2014
695377	06/05/2014	PRINTED	005149 RAMIREZ, BERTHA		21.16		06/20/2014
695378	06/05/2014	PRINTED	005204 ROBINSON, MARILYN		54.74		06/09/2014
695379	06/05/2014	PRINTED	009125 SCOTT, APRIL		47.45		06/11/2014
695380	06/05/2014	PRINTED	009126 SCOTT, JOSEPH		47.45		06/11/2014
695381	06/05/2014	PRINTED	009098 SEAGER, HEATH		13.00		06/16/2014
695382	06/05/2014	PRINTED	003545 SOKOLYK, KATHIE		184.00		08/13/2014
695383	06/05/2014	PRINTED	009127 STREBECK, MARJORIE		47.45		06/18/2014
695384	06/05/2014	PRINTED	009128 TALAMANTES, MATTHEW		47.45		07/07/2014

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695385	06/05/2014	PRINTED	003773 TEXEDNEWS INC		215.00		06/16/2014
695386	06/05/2014	VOID	009097 THE UNIVERSITY OF TEXAS A	.00			
695387	06/05/2014	PRINTED	008462 TUCKER, PAIGE		306.82		06/11/2014
695388	06/05/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		935.00		06/11/2014
695389	06/05/2014	PRINTED	009080 VANOVER, SHANNON		13.00		06/20/2014
695390	06/05/2014	PRINTED	009129 VOGEL, GERRI		47.45		06/25/2014
695391	06/05/2014	PRINTED	009130 WARD, ELLEN		47.45		06/16/2014
695392	06/05/2014	PRINTED	009131 WARNER, CHARLES		47.45		06/18/2014
695393	06/05/2014	PRINTED	009132 WATSON, BERKEE		47.45		06/23/2014
695394	06/05/2014	PRINTED	005607 WESTERN TEXAS COLLEGE		621.19		06/30/2014
695395	06/05/2014	PRINTED	006629 WHITED, CAROL		111.32		07/11/2014
695396	06/05/2014	PRINTED	009133 WHITT, CONNIE		47.45		06/11/2014
695397	06/05/2014	PRINTED	004188 WOODWARD, SHERI		101.66		07/03/2014
695398	06/06/2014	PRINTED	001035 COKER, RUSSELL DEE		10.00		06/12/2014
695399	06/06/2014	PRINTED	007856 AMARILLO FENCE & SUPPLY,		11.66		06/13/2014
695400	06/06/2014	PRINTED	001085 ALLEN, LANCE		4,333.33		06/10/2014
695401	06/06/2014	PRINTED	001107 AMARILLO BOLT COMPANY INC		26.22		06/12/2014
695402	06/06/2014	PRINTED	007609 AMARILLO CLUB INC		545.40		06/11/2014
695403	06/06/2014	PRINTED	001129 AMARILLO PLUMBING SUPPLY		30.80		06/10/2014
695404	06/06/2014	PRINTED	001135 WEST TEXAS TRUCK CENTER		538.81		06/10/2014
695405	06/06/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		1,676.13		06/11/2014
695406	06/06/2014	PRINTED	001139 AMAZON.COM		7,187.64		06/12/2014
695407	06/06/2014	PRINTED	005793 APPLE INC		7,158.96		06/11/2014
695408	06/06/2014	PRINTED	006561 ASBILL, ROMAN		400.00		06/12/2014
695409	06/06/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		1,069.82		06/11/2014
695410	06/06/2014	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		403.95		06/26/2014
695411	06/06/2014	PRINTED	001345 BORDER STATES ELECTRIC		957.20		06/10/2014
695412	06/06/2014	PRINTED	001440 CALDWELL COUNTRY CHEVROLE		32,925.00		06/10/2014
695413	06/06/2014	PRINTED	001484 CTA GROUP LLC		193.00		06/10/2014
695414	06/06/2014	PRINTED	007673 CDI COMPUTER DEALERS INC		4,828.71		06/12/2014
695415	06/06/2014	PRINTED	001639 CONTRACTORS WHOLESALE		19.85		06/12/2014
695416	06/06/2014	PRINTED	006144 DC SPORTS INC		1,312.50		06/10/2014
695417	06/06/2014	PRINTED	001796 EARLYCHILDHOOD LLC		83.95		06/16/2014
695418	06/06/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		6,760.80		06/11/2014
695419	06/06/2014	PRINTED	001900 EMPOWERING WRITERS LLC		310.00		06/11/2014
695420	06/06/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		135.69		06/11/2014
695421	06/06/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		2,694.48		06/12/2014
695422	06/06/2014	PRINTED	005328 FEINER SUPPLY		141.80		06/11/2014
695423	06/06/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		312.08		06/10/2014
695424	06/06/2014	PRINTED	002062 ROBINSON, GARRE		176.00		06/11/2014
695425	06/06/2014	PRINTED	002093 GLASS INCORPORATED		132.48		06/18/2014
695426	06/06/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		1,152.26		06/12/2014
695427	06/06/2014	PRINTED	008711 GOVCONNECTION,INC		110.74		06/12/2014
695428	06/06/2014	PRINTED	002121 GRAINGER		927.85		06/10/2014
695429	06/06/2014	PRINTED	002124 GRAYBAR ELECTRIC		907.78		06/11/2014
695430	06/06/2014	PRINTED	002229 HDG		486.17		06/12/2014
695431	06/06/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		60.00		06/12/2014
695432	06/06/2014	PRINTED	002608 LINGUISYSTEMS INC		307.65		06/10/2014
695433	06/06/2014	PRINTED	002795 METAL MART		437.80		06/11/2014
695434	06/06/2014	PRINTED	002828 MONDO PUBLISHING		4,392.40		06/12/2014
695435	06/06/2014	PRINTED	008996 NELSON DEJESUS, SR.		187.00		06/18/2014
695436	06/06/2014	PRINTED	006719 SEWCO INC		3,977.04		06/10/2014

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695437	06/06/2014	PRINTED	003014 OVERHEAD DOOR COMPANY OF		847.50		06/11/2014
695438	06/06/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		152.33		06/11/2014
695439	06/06/2014	PRINTED	003181 SKTR INC		1,626.00		06/10/2014
695440	06/06/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		485.40		06/11/2014
695441	06/06/2014	PRINTED	003260 REALLY GOOD STUFF INC		51.62		06/11/2014
695442	06/06/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		28.72		06/11/2014
695443	06/06/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		3,694.33		06/12/2014
695444	06/06/2014	PRINTED	003455 PINE STREET SALVAGE COMPA		1,354.01		06/16/2014
695445	06/06/2014	PRINTED	003744 TEXAS ASSOCIATION OF SCHO		195.00		06/20/2014
695446	06/06/2014	PRINTED	009070 TECH - PLAN		131.00		06/10/2014
695447	06/06/2014	PRINTED	008799 THE CRAVE FACTORY		330.00		06/25/2014
695448	06/06/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		1,506.15		06/12/2014
695449	06/06/2014	PRINTED	004011 UNITED REFRIGERATION INC		832.51		06/11/2014
695450	06/06/2014	PRINTED	004077 WAL-MART STORES INC		68.41		06/12/2014
695451	06/06/2014	PRINTED	004109 WENGER		1,251.00		06/10/2014
695452	06/06/2014	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		23.40		06/13/2014
695453	06/06/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		1,531.80		06/11/2014
695454	06/06/2014	PRINTED	004232 WYLIE MANUFACTURING CO		110.00		06/10/2014
695455	06/09/2014	PRINTED	002594 LENNOX INDUSTRIES INC		155,888.18		06/13/2014
695456	06/09/2014	PRINTED	008407 ACE USA		1,928.00		06/16/2014
695457	06/09/2014	PRINTED	001133 AMARILLO TESTING & ENGINE		275.00		06/13/2014
695458	06/09/2014	PRINTED	001364 BOYER, DEBBIE		38.64		06/27/2014
695459	06/09/2014	PRINTED	001475 CANYON ISD		8,605.39		06/11/2014
695460	06/09/2014	PRINTED	001777 DENNEY, GINGER		67.39		06/13/2014
695461	06/09/2014	PRINTED	006964 HAYNES, CONNIE		151.34		06/16/2014
695462	06/09/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		225.00		06/18/2014
695463	06/09/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		30.00		06/17/2014
695464	06/09/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		06/16/2014
695465	06/09/2014	PRINTED	007212 KLOSE, JEFF		121.00		06/11/2014
695466	06/09/2014	PRINTED	005264 MCDOWELL, RANDY		97.06		06/18/2014
695467	06/09/2014	PRINTED	002936 NEESE, AMY		413.00		06/24/2014
695468	06/09/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		06/16/2014
695469	06/09/2014	PRINTED	007666 STAFFORD, LEE		439.00		06/27/2014
695470	06/09/2014	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,330.00		06/13/2014
695471	06/11/2014	VOID	001180 EDUCATIONAL TESTING SERVI	4,653.00			
695472	06/11/2014	VOID	001180 EDUCATIONAL TESTING SERVI	12,092.00			
695473	06/11/2014	PRINTED	009141 AUSLANDER CONDOMINIUMS		918.84		06/30/2014
695474	06/11/2014	PRINTED	006320 BLASKOWSKI, APRIL		91.54		06/17/2014
695475	06/11/2014	PRINTED	001490 CARTER, JANIS		41.40		07/17/2014
695476	06/11/2014	PRINTED	001506 CARTER, JERRIE		66.24		06/16/2014
695477	06/11/2014	PRINTED	005293 CASEY, JOHN		26.68		08/12/2014
695478	06/11/2014	PRINTED	001664 COVIN, CAROLYN		33.58		06/16/2014
695479	06/11/2014	PRINTED	001672 CRANMER, ROBYN		307.74		06/20/2014
695480	06/11/2014	PRINTED	006542 CRAWFORD, ROBIN		36.80		06/26/2014
695481	06/11/2014	PRINTED	007065 CRISWELL, JACOB		13.00		06/18/2014
695482	06/11/2014	PRINTED	001740 CUNNINGHAM, LESLIE		6.44		06/18/2014
695483	06/11/2014	PRINTED	001727 DAC-2 MEDICAL SERVICES, L		610.00		06/19/2014
695484	06/11/2014	PRINTED	008526 DANLEY, ZACKERY		13.00		08/20/2014
695485	06/11/2014	PRINTED	001838 DUGGAN, JENNIFER		225.86		08/12/2014
695486	06/11/2014	PRINTED	008260 SCHOOL HEALTH CORPORATION		152.97		06/17/2014
695487	06/11/2014	PRINTED	008085 ESTES, EMILY		138.00		07/03/2014
695488	06/11/2014	PRINTED	009135 FISCHBACHER, KIRSTEN		49.45		07/09/2014

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695490	06/11/2014	PRINTED	007712 GILL, WILLIAM MCALPIN		12.00		06/26/2014
695491	06/11/2014	PRINTED	008635 HALLMARK, ADAM		12.00		06/18/2014
695492	06/11/2014	PRINTED	006240 HAMILTON, KYLA		126.04		06/18/2014
695493	06/11/2014	PRINTED	002521 HAYES, SHARON		208.38		06/23/2014
695494	06/11/2014	PRINTED	006681 HIGBY, KIMBERLY		161.46		06/17/2014
695495	06/11/2014	PRINTED	007364 HIGHT, MEGAN ANNE		16.10		06/30/2014
695496	06/11/2014	PRINTED	002330 HUDSON, BLANCHE		33.12		07/01/2014
695497	06/11/2014	PRINTED	006401 HYDE, JORDAN		13.00		07/17/2014
695498	06/11/2014	PRINTED	006540 IRVIN, AARON		19.00		07/03/2014
695499	06/11/2014	PRINTED	007719 IRWIN, MARC CHRISTIAN		10.00		06/26/2014
695500	06/11/2014	PRINTED	008876 JODAL, STACEY		47.45		06/16/2014
695501	06/11/2014	PRINTED	002444 JONES, CODY	70.00			
695502	06/11/2014	PRINTED	008525 JONES, JOSHUA R.		8.00		07/14/2014
695503	06/11/2014	PRINTED	002448 JONES, SHELLI		183.08		06/19/2014
695504	06/11/2014	PRINTED	006724 KEAR, DAWN RHEA		67.16		06/24/2014
695505	06/11/2014	PRINTED	007911 KELLERMAN, BRADEN		19.00		06/24/2014
695506	06/11/2014	PRINTED	002489 KEMP, KENIT		48.76		06/25/2014
695507	06/11/2014	PRINTED	008528 LAYTON, BRIAN E.		21.00		06/23/2014
695508	06/11/2014	PRINTED	002626 LOMBARD, JOE		138.00		06/16/2014
695509	06/11/2014	PRINTED	009136 MARTIN, JENNIFER		49.45		06/18/2014
695510	06/11/2014	PRINTED	008598 MAY, HEATH		10.12		08/19/2014
695511	06/11/2014	PRINTED	008524 MCINTYRE, JAEYDIN		10.00		06/16/2014
695512	06/11/2014	PRINTED	005637 MCLAIN, DARCY NICOLE		80.50		06/20/2014
695513	06/11/2014	PRINTED	006242 MCNEER, SARA		85.10		06/18/2014
695514	06/11/2014	PRINTED	007539 MITCHELL, CAILEE DALYNN	5.00			
695515	06/11/2014	PRINTED	008588 MOORE, ALLISON		79.58		06/16/2014
695516	06/11/2014	PRINTED	002839 MOORE, PARALYN		68.54		08/06/2014
695517	06/11/2014	PRINTED	007999 NAKAMURA, JOSEPH		16.00		06/20/2014
695518	06/11/2014	PRINTED	008527 PHILLIPS, MARISSA		8.00		06/16/2014
695519	06/11/2014	PRINTED	006288 POPE, KENTRA J		32.00		07/07/2014
695520	06/11/2014	PRINTED	007515 RAINEY, LINDA		85.56		06/18/2014
695521	06/11/2014	PRINTED	006237 SANCHEZ, SEANN M		13.00		06/20/2014
695522	06/11/2014	PRINTED	008057 SCROGGINS, CY		138.00		06/19/2014
695523	06/11/2014	PRINTED	007714 STALLINGS, ROBIN	11.00			
695524	06/11/2014	PRINTED	003636 STORER, LESLIE		120.00		06/16/2014
695525	06/11/2014	PRINTED	003680 SWINDELL, SHANNA		205.16		06/16/2014
695526	06/11/2014	PRINTED	003768 TEXAS DEPARTMENT OF AGRIC		200.00		06/19/2014
695527	06/11/2014	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		180.00		06/23/2014
695528	06/11/2014	PRINTED	003788 TEXAS HIGH SCHOOL COACHES		1,155.00		06/27/2014
695529	06/11/2014	PRINTED	005411 TUCKER, KRISTI		149.96		06/16/2014
695530	06/11/2014	PRINTED	007711 TYSON, KYLIE MICHELLE		14.00		06/23/2014
695531	06/11/2014	PRINTED	004061 VINCENT, KRISTIN		83.72		06/25/2014
695532	06/11/2014	PRINTED	006804 WOOSLEY, TANNER DIXON		17.00		06/19/2014
695533	06/11/2014	PRINTED	009019 FITZPATRICK SERVICE INC.		745.00		06/18/2014
695534	06/13/2014	PRINTED	001004 DENNIS, E DALE		284.85		06/18/2014
695535	06/13/2014	PRINTED	001022 SCHOOL SPECIALTY INC		109.93		06/18/2014
695536	06/13/2014	PRINTED	001034 ACE HARDWARE		606.52		06/16/2014
695537	06/13/2014	PRINTED	001039 ACTION PUBLISHING INC		677.43		06/19/2014
695538	06/13/2014	PRINTED	001070 AIRPORT VALET		81.50		06/18/2014
695539	06/13/2014	PRINTED	001119 AMARILLO FLOOR COMPANY IN		661.80		06/20/2014
695540	06/13/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		65.54		06/19/2014

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695541	06/13/2014	PRINTED	001162 AMERICAN SIGN LANGUAGE TE		134.00		07/09/2014
695542	06/13/2014	PRINTED	001165 AMERIPRIDE SERVICES		21.01		06/19/2014
695543	06/13/2014	PRINTED	001185 ARAMARK FOOD & SUPPORT SE		923.12		06/19/2014
695544	06/13/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		1,714.00		06/17/2014
695545	06/13/2014	PRINTED	001224 A-7 AUSTIN LTD		96.23		06/18/2014
695546	06/13/2014	PRINTED	001237 WILSON PARTNERS INC		350.00		06/23/2014
695547	06/13/2014	PRINTED	001238 B & H FOTO & ELECTRONICS		1,369.24		06/18/2014
695548	06/13/2014	PRINTED	001251 EDUCATIONAL IDEAS INC		101.05		06/19/2014
695549	06/13/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		435.28		06/20/2014
695550	06/13/2014	PRINTED	001343 BOOKBINDING & LAMINATING		138.70		06/18/2014
695551	06/13/2014	PRINTED	001346 BORENSEN AND ASSOCIATES H		105.45		06/19/2014
695552	06/13/2014	PRINTED	001354 BOUND-TO-STAY-BOUND		2,421.51		06/17/2014
695553	06/13/2014	PRINTED	001363 BOYD'S EQUIPMENT INC		62.20		06/18/2014
695554	06/13/2014	PRINTED	001409 BUCHANAN, KIMBERLY BETH		800.00		06/18/2014
695555	06/13/2014	PRINTED	007673 CDI COMPUTER DEALERS INC		581.73		06/19/2014
695556	06/13/2014	PRINTED	001571 CITY OF AMARILLO		20,070.97		06/17/2014
695557	06/13/2014	PRINTED	001577 CITY OF CANYON		17,854.45		06/18/2014
695558	06/13/2014	PRINTED	001585 SCHOOL SPECIALTY INC		70.90		06/18/2014
695559	06/13/2014	PRINTED	001659 COULTER GARDENS & NURSERY		1,022.19		06/20/2014
695560	06/13/2014	PRINTED	001715 CUSTOM FOOD GROUP		148.75		06/18/2014
695561	06/13/2014	PRINTED	001717 CUSTOM TROPHIES		164.00		06/23/2014
695562	06/13/2014	PRINTED	001722 D & H DISTRIBUTING COMPAN		120.61		06/17/2014
695563	06/13/2014	PRINTED	001723 D & H PUMP SERVICES INC		334.46		06/18/2014
695564	06/13/2014	PRINTED	001770 DELL MARKETING LP		4,918.63		06/17/2014
695565	06/13/2014	PRINTED	001775 DEMCO INC		99.13		06/18/2014
695566	06/13/2014	PRINTED	001810 VIGIL PIZZA INC		219.50		06/23/2014
695567	06/13/2014	PRINTED	001842 DUMAS MUSIC FESTIVAL DUMA		450.00		06/26/2014
695568	06/13/2014	PRINTED	001855 EBSCO		1,237.65		06/18/2014
695569	06/13/2014	PRINTED	001857 ECS LEARNING SYSTEMS INC		229.16		06/23/2014
695570	06/13/2014	PRINTED	001890 KIT MANAGEMENT INC		73.50		06/23/2014
695571	06/13/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		141.18		06/17/2014
695572	06/13/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		43.47		06/16/2014
695573	06/13/2014	PRINTED	008832 FIORE, FRANK ANTHONY		115.00		06/30/2014
695574	06/13/2014	PRINTED	001980 FITNESS FINDERS INC		129.69		06/25/2014
695575	06/13/2014	PRINTED	002043 GALE RESEARCH		1,155.00		06/20/2014
695576	06/13/2014	PRINTED	002069 GEBO'S		23.96		06/19/2014
695577	06/13/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		323.24		06/19/2014
695578	06/13/2014	PRINTED	002116 GOPHER SPORT		634.49		06/18/2014
695579	06/13/2014	PRINTED	002172 HALEY PRINTING AND OFFICE		7.98		06/26/2014
695580	06/13/2014	PRINTED	002241 HELLO DIRECT		489.36		06/20/2014
695581	06/13/2014	PRINTED	002336 HUMAN RELATIONS MEDIA CEN		433.78		06/18/2014
695582	06/13/2014	PRINTED	002397 J.W. PEPPER & SON INC		41.99		06/20/2014
695583	06/13/2014	PRINTED	002440 JOHNSTON AND WARE LLC		15.98		06/20/2014
695584	06/13/2014	PRINTED	005560 JOSTENS INC		5,433.16		06/18/2014
695585	06/13/2014	PRINTED	002475 KAMICO INSTRUCTIONAL MEDI		106.65		06/23/2014
695586	06/13/2014	PRINTED	002478 KAPLAN EARLY LEARNING COM		42.49		06/20/2014
695587	06/13/2014	PRINTED	002499 MARK LEVINE		83.79		06/24/2014
695588	06/13/2014	PRINTED	007766 LANE, BARRY		395.00		06/23/2014
695589	06/13/2014	PRINTED	002594 LENNOX INDUSTRIES INC		26,454.60		06/17/2014
695590	06/13/2014	PRINTED	008774 LIGHTSPEED TECHNOLOGIES I		937.00		06/17/2014
695591	06/13/2014	PRINTED	002629 LONE STAR BALLET INC		48.00		06/24/2014
695592	06/13/2014	PRINTED	002631 LONE STAR LEARNING		470.23		06/18/2014

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695594	06/13/2014	PRINTED	002681 MAKEMUSIC INC		140.00		06/18/2014
695595	06/13/2014	PRINTED	005782 MERIDIAN EDUCATION CORPOR		82.46		06/18/2014
695596	06/13/2014	PRINTED	002815 MINDWARE		106.69		06/23/2014
695597	06/13/2014	PRINTED	002824 J & L JOHNSON LLC		104.00		06/16/2014
695598	06/13/2014	PRINTED	002870 MUSIC IN MOTION		477.83		06/18/2014
695599	06/13/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		446.58		06/18/2014
695600	06/13/2014	PRINTED	002882 NASCO SCIENCE		34.21		06/18/2014
695601	06/13/2014	PRINTED	002906 NATIONAL HONOR SOCIETY		649.40		06/19/2014
695602	06/13/2014	PRINTED	009089 NEELY, CRAIG & WALON, LLP		300.00		06/20/2014
695603	06/13/2014	PRINTED	002945 JOSEPH BERT LUSCOMBE JR		1,360.00		06/16/2014
695604	06/13/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,555.85		06/20/2014
695605	06/13/2014	PRINTED	003008 ORIENTAL TRADING COMPANY		346.95		06/20/2014
695606	06/13/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		130.69		06/18/2014
695607	06/13/2014	PRINTED	003055 B&W TECHNICAL SERVICES PA		30.00		06/30/2014
695608	06/13/2014	PRINTED	006852 PATRICIA'S SPIRITWEAR LLC		638.00		06/18/2014
695609	06/13/2014	PRINTED	003090 PEARSON EDUCATION		1,390.61		06/18/2014
695610	06/13/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		25,054.49		06/17/2014
695611	06/13/2014	PRINTED	003133 PIONEER VALLEY EDUCATIONA		1,289.20		06/18/2014
695612	06/13/2014	PRINTED	003151 POCKET NURSE		300.00		06/19/2014
695613	06/13/2014	PRINTED	003181 SKTR INC		96.58		06/18/2014
695614	06/13/2014	PRINTED	003190 PROLOGIC TECHNOLOGY SYSTE		125.00		06/20/2014
695615	06/13/2014	PRINTED	003213 QUILL & SCROLL		43.00		06/23/2014
695616	06/13/2014	PRINTED	003256 MARK ANDREW LYONS		90.00		06/19/2014
695617	06/13/2014	PRINTED	006713 RESDOOR COMPANY INC		803.65		06/19/2014
695618	06/13/2014	PRINTED	003299 RESEARCH PRESS COMPANY		43.00		06/19/2014
695619	06/13/2014	PRINTED	003305 RHODE ISLAND NOVELTY INC		270.10		06/17/2014
695620	06/13/2014	PRINTED	005498 RIDDELL/ALL AMERICAN SPOR		4,200.00		06/18/2014
695621	06/13/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		391.40		06/20/2014
695622	06/13/2014	PRINTED	003377 S&S WORLDWIDE INC		1,215.84		06/18/2014
695623	06/13/2014	PRINTED	003384 BROWN, CAROL, B.		500.00		06/25/2014
695624	06/13/2014	PRINTED	005137 SCANTRON CORPORATION		237.82		06/19/2014
695625	06/13/2014	PRINTED	003421 SCHOLASTIC BOOK CLUB		34.95		06/18/2014
695626	06/13/2014	PRINTED	003423 SCHOLASTIC BOOK FAIRS INC		650.00		06/26/2014
695627	06/13/2014	PRINTED	003424 SCHOLASTIC INC		1,253.47		06/18/2014
695628	06/13/2014	PRINTED	003430 SCHOLASTIC MAGAZINES		108.66		06/18/2014
695629	06/13/2014	PRINTED	003432 SOCIAL STUDIES SCHOOL SER		100.74		06/20/2014
695630	06/13/2014	PRINTED	003438 SCHOOL SPECIALTY INC		3,098.56		06/18/2014
695631	06/13/2014	PRINTED	003492 SHI GOVERNMENT SOLUTIONS		29,433.80		06/16/2014
695632	06/13/2014	PRINTED	003540 SOCIAL STUDIES SCHOOL SER		288.86		06/20/2014
695633	06/13/2014	PRINTED	003587 SPORTS DECALS INC		877.50		06/18/2014
695634	06/13/2014	PRINTED	009027 TARCO INDUSTRIES INC		145.95		06/18/2014
695635	06/13/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		889.29		06/16/2014
695636	06/13/2014	PRINTED	003745 TEXAS ASSOCIATION OF SCHO		800.00		06/18/2014
695637	06/13/2014	PRINTED	003705 AMERICAN EAGLE COMPANY IN		148.55		06/23/2014
695638	06/13/2014	VOID	003765 TEXAS COMPUTER EDUCATION	6,130.00			
695639	06/13/2014	PRINTED	003861 MARY AMANDA WILLIAMS		156.00		06/19/2014
695640	06/13/2014	PRINTED	003879 THE HON COMPANY		2,020.11		06/25/2014
695641	06/13/2014	PRINTED	002603 THE LIBRARY STORE INC		319.46		06/19/2014
695642	06/13/2014	PRINTED	003886 THE MARKER BOARD PEOPLE		109.70		06/19/2014
695643	06/13/2014	PRINTED	006550 THERMO FLUIDS INC		390.85		06/25/2014
695644	06/13/2014	PRINTED	008647 TUCKER, APRIL		1,111.11		06/17/2014

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695647	06/13/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		57.38		06/19/2014
695648	06/13/2014	PRINTED	009022 UNITED FIBERGLASS, INC.		210.00		06/23/2014
695649	06/13/2014	PRINTED	004012 UNITED SUPERMARKET		88.92		06/18/2014
695650	06/13/2014	PRINTED	004013 UNITED SUPERMARKETS INC		366.41		06/18/2014
695651	06/13/2014	PRINTED	004028 HIGHSMITH LLC - UPSTART L		158.67		06/19/2014
695652	06/13/2014	PRINTED	004077 WAL-MART STORES INC		139.45		06/19/2014
695653	06/13/2014	PRINTED	004110 WEST MUSIC COMPANY INC		46.24		06/19/2014
695654	06/13/2014	PRINTED	006557 WHATABURGER		141.12		06/17/2014
695655	06/13/2014	PRINTED	004247 YOUTHLIGHT INC		150.42		06/19/2014
695656	06/13/2014	PRINTED	001411 BUCK'S SPORTING GOODS		1,823.50		06/20/2014
695657	06/13/2014	PRINTED	001518 CDW GOVERNMENT INC		186.99		06/20/2014
695658	06/13/2014	PRINTED	001717 CUSTOM TROPHIES		283.62		06/23/2014
695659	06/13/2014	PRINTED	001770 DELL MARKETING LP		1,888.37		06/17/2014
695660	06/13/2014	PRINTED	001775 DEMCO INC		1,613.48		06/18/2014
695661	06/13/2014	PRINTED	001890 KIT MANAGEMENT INC		266.40		06/23/2014
695662	06/13/2014	PRINTED	002313 HOSHIZAKI SOUTH CENTRAL D		3,252.50		06/18/2014
695663	06/13/2014	PRINTED	002686 MANTEK		1,265.71		06/18/2014
695664	06/13/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		14.99		06/23/2014
695665	06/13/2014	PRINTED	003293 RENAISSANCE LEARNING INC		57.13		06/18/2014
695666	06/17/2014	PRINTED	005796 ANDREWS, KATIE		100.28		06/20/2014
695667	06/17/2014	PRINTED	008198 BASSETT, KATASHA		22.08		06/27/2014
695668	06/17/2014	PRINTED	009143 BECK, RICK		62.80		08/26/2014
695669	06/17/2014	PRINTED	005202 BEDNORZ, MICHELLE		95.22		06/24/2014
695670	06/17/2014	PRINTED	009147 BIGELOW, MATT		400.00		06/24/2014
695671	06/17/2014	PRINTED	008191 BRUMLEY, CYNTHIA		6.90		06/24/2014
695672	06/17/2014	PRINTED	009148 CANIDA, BRIAN		400.00		06/24/2014
695673	06/17/2014	PRINTED	008614 CASTRO, ZORAYDA		119.60		06/23/2014
695674	06/17/2014	PRINTED	001679 CRESTVIEW PETTY CASH		39.86		06/25/2014
695675	06/17/2014	PRINTED	009012 ELMS, PHYLLIS LYNN		450.00		06/23/2014
695676	06/17/2014	PRINTED	009146 FOUST, BRENDON		315.00		06/24/2014
695677	06/17/2014	PRINTED	002166 HADLEY, HELEN		62.10		06/23/2014
695678	06/17/2014	PRINTED	002173 HALL, CORAL		229.08		06/23/2014
695679	06/17/2014	PRINTED	002223 HAWTHORNE, CHARLENE		378.12		06/23/2014
695680	06/17/2014	PRINTED	002259 HERNANDEZ, NATIVIDAD		242.88		06/23/2014
695681	06/17/2014	PRINTED	009149 JAMES, BRAYDEN		180.00		07/02/2014
695682	06/17/2014	PRINTED	006229 JAMES, TARA		60.72		07/07/2014
695683	06/17/2014	PRINTED	005206 JOHNSTON, NICOLE		74.52		06/25/2014
695684	06/17/2014	PRINTED	002592 LEGRAND, PAM		49.68		06/27/2014
695685	06/17/2014	PRINTED	002630 LONE STAR CONSTRUCTION		4,080.00		06/20/2014
695686	06/17/2014	PRINTED	005641 LUSTER, SHARON		3.68		06/25/2014
695687	06/17/2014	PRINTED	002707 MARTINEZ, LISA A		35.88		06/24/2014
695688	06/17/2014	PRINTED	007394 MCCLANAHAN, SHARON		179.40		06/23/2014
695689	06/17/2014	PRINTED	008611 MCKINNEY, ROSE		29.44		06/25/2014
695690	06/17/2014	PRINTED	005148 MESSER, KRISTEN		105.34		06/23/2014
695691	06/17/2014	PRINTED	008908 MILLER, BETTY		93.84		07/02/2014
695692	06/17/2014	PRINTED	002982 OCKANDER, BILL		225.00		06/23/2014
695693	06/17/2014	PRINTED	008080 ORTIZ, MARTINA		165.60		06/23/2014
695694	06/17/2014	PRINTED	006232 PENN, BRENDA		36.80		06/20/2014
695695	06/17/2014	PRINTED	003192 PROPERTY CASUALTY ALLIANC		572.70		06/24/2014
695696	06/17/2014	PRINTED	009142 RAMIREZ, PATRICIA		7.36		06/27/2014

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695697	06/17/2014	PRINTED	003238 RANDALL HIGH PETTY CASH		63.15		06/25/2014
695698	06/17/2014	PRINTED	007666 STAFFORD, LEE		252.00		06/27/2014
695699	06/17/2014	PRINTED	002292 STEWART, CINDY		45.54		06/25/2014
695700	06/17/2014	PRINTED	008806 TAYLOR, LUANN		165.60		06/24/2014
695701	06/17/2014	PRINTED	003788 TEXAS HIGH SCHOOL COACHES		105.00		06/27/2014
695702	06/17/2014	PRINTED	004010 UNITED PARCEL SERVICE		10.41		06/24/2014
695703	06/17/2014	PRINTED	009144 VICKERS, LORI		43.00		06/24/2014
695704	06/17/2014	PRINTED	004078 WALSH, ANDERSON, BROWN, G		1,505.14		06/23/2014
695705	06/17/2014	PRINTED	004125 WESTOVER PARK PETTY CASH		20.14		06/25/2014
695706	06/17/2014	PRINTED	004148 WIECK, KATHY		10.58		06/23/2014
695707	06/17/2014	PRINTED	004155 WILHELM, MARY		20.24		06/26/2014
695708	06/17/2014	PRINTED	001063 AIG ANNUITY		225.00		06/26/2014
695709	06/17/2014	PRINTED	001154 AMERICAN FUNDS SERVICE CO		5,185.00		06/26/2014
695710	06/17/2014	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		07/11/2014
695711	06/17/2014	PRINTED	001187 ARAMARK EDUCATIONAL SERVI		1,971.05		06/23/2014
695712	06/17/2014	PRINTED	005068 ASSOCIATION OF TEXAS PROF		1,689.16		06/26/2014
695713	06/17/2014	PRINTED	001475 CANYON ISD		27,013.95		06/25/2014
695714	06/17/2014	PRINTED	008989 ECMC		450.43		06/30/2014
695715	06/17/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		1,945.48		06/26/2014
695716	06/17/2014	PRINTED	005072 EQUITABLE VARIABLE LIFE I		383.00		06/30/2014
695717	06/17/2014	PRINTED	008778 FRANKLIN TEMPLETON		500.00		06/30/2014
695718	06/17/2014	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		06/27/2014
695719	06/17/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		10,548.33		06/30/2014
695720	06/17/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		9,967.00		07/01/2014
695721	06/17/2014	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		06/26/2014
695722	06/17/2014	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		06/27/2014
695723	06/17/2014	PRINTED	005083 MIDLAND NATIONAL		2,050.00		06/27/2014
695724	06/17/2014	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		06/30/2014
695725	06/17/2014	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		466.92		06/30/2014
695726	06/17/2014	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		06/30/2014
695727	06/17/2014	PRINTED	005085 OPPENHEIMER FUNDS		125.00		06/27/2014
695728	06/17/2014	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		07/07/2014
695729	06/17/2014	PRINTED	003284 REGION 4 ESC		380.00		06/30/2014
695730	06/17/2014	PRINTED	003461 SECURITY BENEFIT LIFE INS		1,430.00		06/26/2014
695731	06/17/2014	PRINTED	003682 SYMETRA LIFE INSURANCE CO		2,500.00		06/27/2014
695732	06/17/2014	PRINTED	005069 TEXAS CLASSROOM TEACHERS		649.34		07/02/2014
695733	06/17/2014	PRINTED	003728 TEXAS AFT/PEG		106.03		07/09/2014
695734	06/17/2014	PRINTED	007793 TEXAS TEACHERS		790.00		06/27/2014
695735	06/17/2014	PRINTED	003854 TG		1,419.43		06/27/2014
695736	06/17/2014	PRINTED	005070 TEXAS STATE TEACHERS ASSO		521.80		06/30/2014
695737	06/17/2014	PRINTED	005968 UMB BANK		4,714.00		06/26/2014
695738	06/17/2014	PRINTED	004015 UNITED WAY		888.98		07/01/2014
695739	06/17/2014	PRINTED	004044 VARIABLE ANNUITY LIFE INS		515.00		06/27/2014
695740	06/17/2014	PRINTED	005087 WADDELL & REED INC		100.00		06/27/2014
695741	06/17/2014	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		06/27/2014
695742	06/19/2014	PRINTED	001191 ARDEN ROAD PETTY CASH FUN		170.70		06/25/2014
695743	06/19/2014	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		24.00		08/29/2014
695744	06/19/2014	PRINTED	009153 BARTLEY, SHELBY		300.00		06/23/2014
695745	06/19/2014	PRINTED	009150 BEASLEY, MACKENZIE		400.00		06/27/2014
695746	06/19/2014	PRINTED	008387 BENNETT, JACE V		225.00		06/23/2014
695747	06/19/2014	PRINTED	009138 BORCHARDT, BRADY		250.00		06/23/2014
695748	06/19/2014	PRINTED	001477 CANYON ISD COUNCIL OF PTA		350.00		07/25/2014

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695749	06/19/2014	PRINTED	007215 TIDMORE ACQUISITION AND D		196.00		06/23/2014
695750	06/19/2014	PRINTED	001590 CLAY EWELL EDUCATIONAL SE		3,380.00		06/24/2014
695751	06/19/2014	PRINTED	001700 CULPEPPER, KRISTI		1,500.00		07/08/2014
695752	06/19/2014	PRINTED	001727 DAC-2 MEDICAL SERVICES, L		70.00		06/25/2014
695753	06/19/2014	PRINTED	008390 DUNAVIN, BO		275.00		06/24/2014
695754	06/19/2014	PRINTED	001970 FIRST SOUTHWEST COMPANY		2,500.00		06/25/2014
695755	06/19/2014	PRINTED	006994 HAMPTON, NICOLE		350.00		06/24/2014
695756	06/19/2014	PRINTED	002199 HARKINS, CORI		55.20		06/30/2014
695757	06/19/2014	PRINTED	006125 HAUSEN, BENJAMIN		350.00		07/01/2014
695758	06/19/2014	PRINTED	009139 HERBOLSHEIMER, CADE		250.00		06/25/2014
695759	06/19/2014	PRINTED	009155 HINER, LAUREN		300.00		07/02/2014
695760	06/19/2014	PRINTED	007581 HOLMAN, RIDRELL		275.00		06/24/2014
695761	06/19/2014	PRINTED	009151 JOHNSON, SANDI		250.00		06/30/2014
695762	06/19/2014	PRINTED	009152 JONES, TAYLOR		300.00		06/25/2014
695763	06/19/2014	PRINTED	009157 LONG, WESLEY KAI		400.00		06/25/2014
695764	06/19/2014	PRINTED	007594 MARQUEZ, BRAUN		225.00		08/22/2014
695765	06/19/2014	PRINTED	009154 MORGAN, BRITTANY		300.00		06/25/2014
695766	06/19/2014	PRINTED	007603 PIPER, AUBREE		500.00		06/27/2014
695767	06/19/2014	PRINTED	007596 QUIRINO, EFREN		900.00		07/21/2014
695768	06/19/2014	PRINTED	003316 RICHARDSON, KURT A		425.00		06/26/2014
695769	06/19/2014	PRINTED	006935 SMITH, ETHAN		275.00		06/24/2014
695770	06/19/2014	PRINTED	003660 SUNDOWN LANE ELEMENTARY P		40.24		06/25/2014
695771	06/19/2014	PRINTED	007001 TEXAS 28 LLC		1,002.50		06/23/2014
695772	06/19/2014	PRINTED	008397 WILLINGHAM, SHELBY		600.00		06/27/2014
695773	06/19/2014	PRINTED	009140 YATES, CHOICE		250.00		06/27/2014
695774	06/19/2014	PRINTED	008391 YOUNG, SHAI		275.00		06/23/2014
695775	06/20/2014	PRINTED	001004 DENNIS, E DALE		420.31		06/25/2014
695776	06/20/2014	PRINTED	001012 A-1 FLOORING AMERICA		5,460.00		06/24/2014
695777	06/20/2014	PRINTED	001034 ACE HARDWARE		243.99		06/23/2014
695778	06/20/2014	PRINTED	001035 COKER, RUSSELL DEE		12.00		06/25/2014
695779	06/20/2014	PRINTED	001112 AMARILLO JUNIOR COLLEGE D		25.00		06/26/2014
695780	06/20/2014	PRINTED	001112 AMARILLO JUNIOR COLLEGE D		100.00		06/26/2014
695781	06/20/2014	PRINTED	001118 AMARILLO FIRE & SAFETY		17.50		06/23/2014
695782	06/20/2014	PRINTED	001120 MORRIS PUBLISHING GROUP L		1,573.49		06/24/2014
695783	06/20/2014	PRINTED	005848 CITY OF AMARILLO		229.00		07/18/2014
695784	06/20/2014	PRINTED	006252 AQUAONE		52.89		06/26/2014
695785	06/20/2014	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		12,973.48		06/25/2014
695786	06/20/2014	PRINTED	005025 ATMOS ENERGY		6,183.62		06/27/2014
695787	06/20/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		254.12		06/26/2014
695788	06/20/2014	PRINTED	007289 BRAINPOP LLC		261.00		06/26/2014
695789	06/20/2014	PRINTED	001412 BUCK'S WHEEL AND EQUIPMEN		158.38		06/25/2014
695790	06/20/2014	PRINTED	001435 CABLES TO GO		3,734.47		06/25/2014
695791	06/20/2014	PRINTED	007673 CDI COMPUTER DEALERS INC		18,652.59		06/25/2014
695792	06/20/2014	PRINTED	001518 CDW GOVERNMENT INC		106.12		06/27/2014
695793	06/20/2014	PRINTED	001552 HAL LEEDY		256.33		07/07/2014
695794	06/20/2014	PRINTED	001690 CROWN TROPHY		777.78		06/27/2014
695795	06/20/2014	PRINTED	001715 CUSTOM FOOD GROUP		164.05		06/24/2014
695796	06/20/2014	PRINTED	001770 DELL MARKETING LP		1,423.59		06/24/2014
695797	06/20/2014	PRINTED	001810 VIGIL PIZZA INC		152.25		06/30/2014
695798	06/20/2014	PRINTED	001812 DON HARRINGTON DISCOVERY		850.00		06/30/2014
695799	06/20/2014	PRINTED	001856 EBSCO SUBSCRIPTION SERVIC		302.99		06/25/2014
695800	06/20/2014	PRINTED	001890 KIT MANAGEMENT INC		21.50		06/26/2014

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695801	06/20/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		177.16		07/02/2014
695802	06/20/2014	PRINTED	001949 MARLER, VICKI DIANE		29.66		06/25/2014
695803	06/20/2014	PRINTED	001954 FELDMAN'S WRONG WAY DINER		185.33		07/01/2014
695804	06/20/2014	PRINTED	006389 FOLLETT EDUCATIONAL SERVI		4,099.36		06/30/2014
695805	06/20/2014	PRINTED	006389 FOLLETT SCHOOL SOLUTIONS,		17,948.04		06/27/2014
695806	06/20/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		946.59		06/25/2014
695807	06/20/2014	PRINTED	002103 GOLDEN LIGHT EQUIPMENT CO		254.05		06/26/2014
695808	06/20/2014	PRINTED	002116 GOPHER SPORT		361.41		06/25/2014
695809	06/20/2014	PRINTED	005167 GREAT AMERICAN PREFERRED		2,656.97		06/24/2014
695810	06/20/2014	PRINTED	002160 H & H PRINTWEAR		539.00		06/25/2014
695811	06/20/2014	PRINTED	002172 HALEY PRINTING AND OFFICE		198.40		06/26/2014
695812	06/20/2014	PRINTED	002327 HOWELL SAND COMPANY		440.00		06/24/2014
695813	06/20/2014	PRINTED	002385 INTERQUEST DETECTION CANI		3,000.00		06/26/2014
695814	06/20/2014	PRINTED	002413 JASON'S DELI		125.00		06/26/2014
695815	06/20/2014	PRINTED	007766 LANE, BARRY		44.95		06/30/2014
695816	06/20/2014	PRINTED	002590 LEGO EDUCATION		865.96		06/25/2014
695817	06/20/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		22.72		06/25/2014
695818	06/20/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		1,034.44		06/25/2014
695819	06/20/2014	PRINTED	008966 CANYON RESTAURANT, LLC		228.19		06/25/2014
695820	06/20/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		88.98		06/26/2014
695821	06/20/2014	PRINTED	005365 OPAL L BOOZ		3,923.22		06/26/2014
695822	06/20/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		75.87		06/26/2014
695823	06/20/2014	PRINTED	003071 BEVERLY CARTER		150.00		06/26/2014
695824	06/20/2014	PRINTED	003092 PEARSON LEARNING		44.00		06/24/2014
695825	06/20/2014	PRINTED	003137 PIZZA HUT		162.00		07/03/2014
695826	06/20/2014	PRINTED	008083 PROGRESSIVE PIZZA PARTNER		805.00		07/25/2014
695827	06/20/2014	PRINTED	003145 PLANK ROAD PUBLISHING INC		149.95		06/25/2014
695828	06/20/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		98.80		06/25/2014
695829	06/20/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		10.00		06/26/2014
695830	06/20/2014	PRINTED	003290 REID'S APPLICANCE SERVICE		46.50		06/27/2014
695831	06/20/2014	PRINTED	003338 SUMMIT TRUCK GROUP		995.37		06/25/2014
695832	06/20/2014	PRINTED	003424 SCHOLASTIC INC		39.93		06/26/2014
695833	06/20/2014	PRINTED	003490 SHARPENSTEEN, VYNA		75.00		06/25/2014
695834	06/20/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		307.22		06/27/2014
695835	06/20/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		5,247.00		06/23/2014
695836	06/20/2014	PRINTED	003861 MARY AMANDA WILLIAMS		30.00		06/26/2014
695837	06/20/2014	PRINTED	003862 PANHANDLE WEEKLIES		130.00		06/30/2014
695838	06/20/2014	PRINTED	005169 GKT CONSULTING INC		990.00		07/09/2014
695839	06/20/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		417.83		06/26/2014
695840	06/20/2014	PRINTED	004117 WESTERN BOWL		211.00		06/26/2014
695841	06/20/2014	PRINTED	004182 WONDERLAND AMUSEMENTS INC		11,287.50		07/02/2014
695842	06/20/2014	PRINTED	004189 WOODWORKERS SUPPLY INC		207.37		06/24/2014
695843	06/20/2014	PRINTED	004234 XCEL ENERGY		90,892.79		06/24/2014
695844	06/20/2014	PRINTED	001587 CLASSROOMPRODUCTS LLC		109.45		06/27/2014
695845	06/20/2014	PRINTED	003390 SAM'S CLUB DIRECT		193.43		06/26/2014
695846	06/23/2014	PRINTED	001152 AMERICAN EXPRESS		32,509.98		06/23/2014
695847	06/23/2014	PRINTED	001152 AMERICAN EXPRESS		37,324.99		06/23/2014
695848	06/25/2014	PRINTED	001511 CASSO, CARLOS GILBERTO		80.00		07/03/2014
695849	06/25/2014	PRINTED	001342 BOMAR, JONI		59.00		07/01/2014
695850	06/25/2014	PRINTED	001479 CANYON ISD PETTY CASH FUN		320.46		06/25/2014
695851	06/25/2014	PRINTED	001652 CORNWELL, JENNIFER		168.00		06/30/2014
695852	06/25/2014	PRINTED	001667 COX, ALAN		168.00		07/03/2014

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695853	06/25/2014	PRINTED	005985 EADES, KAMI		121.90		06/30/2014
695854	06/25/2014	PRINTED	002202 HARRIS, RACHEL	168.00			
695855	06/25/2014	PRINTED	008794 MCCULLOCH, MARK		474.00		06/27/2014
695856	06/25/2014	PRINTED	002858 MUNCY, JUANITA		233.30		07/16/2014
695857	06/25/2014	PRINTED	002859 GILA CORPORATION		4.87		07/02/2014
695858	06/25/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		20.00		06/30/2014
695859	06/25/2014	PRINTED	009163 SWATA		90.00		07/15/2014
695860	06/25/2014	PRINTED	006867 VOCATIONAL AGRICULTURE TE		720.00		07/01/2014
695861	06/25/2014	PRINTED	005302 ARAMBULA, BRITTANY		66.00		07/07/2014
695862	06/25/2014	PRINTED	009165 BRENNAN, PAM	66.00			
695863	06/25/2014	PRINTED	009162 BROWN, LINDA		66.00		07/02/2014
695864	06/25/2014	PRINTED	001631 CONNER, JENNIFER		66.00		07/10/2014
695865	06/25/2014	PRINTED	007635 CORNELSEN ,GEORGIANA		66.00		07/18/2014
695866	06/25/2014	PRINTED	001652 CORNWELL, JENNIFER		22.00		07/07/2014
695867	06/25/2014	PRINTED	001667 COX, ALAN		22.00		07/03/2014
695868	06/25/2014	PRINTED	005378 CUNYUS, DANA		66.00		07/07/2014
695869	06/25/2014	PRINTED	003931 DELANEY, YOLANDA		11.41		08/05/2014
695870	06/25/2014	PRINTED	009160 DUGGAN, MANDIE		66.00		07/01/2014
695871	06/25/2014	PRINTED	006027 FRUGE', AUDRA		80.04		07/01/2014
695872	06/25/2014	PRINTED	002087 GILLILAND, TIM		340.00		07/01/2014
695873	06/25/2014	PRINTED	002202 HARRIS, RACHEL	22.00			
695874	06/25/2014	PRINTED	009028 HESTER, ELIZABETH		66.00		07/07/2014
695875	06/25/2014	PRINTED	009164 HIBBARD, JACKIE		22.00		07/08/2014
695876	06/25/2014	PRINTED	002504 KIMBROUGH, PAUL		197.01		07/16/2014
695877	06/25/2014	PRINTED	007033 LOHBERGER, ALICIA		66.00		07/02/2014
695878	06/25/2014	PRINTED	008794 MCCULLOCH, MARK		340.00		06/30/2014
695879	06/25/2014	PRINTED	005653 RAY, JESSICA		140.00		07/03/2014
695880	06/25/2014	PRINTED	003296 RENTERIA, NOE N		66.00		07/22/2014
695881	06/25/2014	PRINTED	003359 ROSSER, CAMERON		340.00		07/02/2014
695882	06/25/2014	PRINTED	005883 SEIDENBERGER, TOMMIE		66.00		07/21/2014
695883	06/25/2014	PRINTED	007801 SHETTEL, DIXIE		194.00		07/07/2014
695884	06/25/2014	PRINTED	003609 STARKEY, SUSAN		69.00		07/02/2014
695885	06/25/2014	PRINTED	008647 TUCKER, APRIL		140.00		06/30/2014
695886	06/25/2014	PRINTED	009159 VARGAS, ELSA		66.00		07/03/2014
695887	06/25/2014	PRINTED	004067 VORAN, DOUG		415.70		07/01/2014
695888	06/25/2014	PRINTED	004114 WEST, STEVE		206.15		07/09/2014
695889	06/25/2014	PRINTED	004161 WILLIAMS, STEVE		247.00		07/01/2014
695890	06/25/2014	PRINTED	007663 YELL, CHRISTY		158.00		07/02/2014
695891	06/27/2014	PRINTED	001012 A-1 FLOORING AMERICA		27,431.08		07/01/2014
695892	06/27/2014	PRINTED	001034 ACE HARDWARE		300.18		06/30/2014
695893	06/27/2014	PRINTED	001075 ALERT SERVICES INC		595.00		07/07/2014
695894	06/27/2014	PRINTED	001107 AMARILLO BOLT COMPANY INC		11.62		07/02/2014
695895	06/27/2014	PRINTED	001119 AMARILLO FLOOR COMPANY IN		188.26		07/07/2014
695896	06/27/2014	PRINTED	001121 ALBUQUERQUE HARDWOOD LUMB		687.79		07/03/2014
695897	06/27/2014	PRINTED	005584 CHALMERS, COLIN		665.00		08/08/2014
695898	06/27/2014	PRINTED	001129 AMARILLO PLUMBING SUPPLY		29.47		07/01/2014
695899	06/27/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		100.45		07/03/2014
695900	06/27/2014	PRINTED	001165 AMERIPRIDE SERVICES		21.01		07/02/2014
695901	06/27/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		608.00		07/01/2014
695902	06/27/2014	PRINTED	001294 BELL TRAILERPLEX		2,579.00		07/02/2014
695903	06/27/2014	PRINTED	001354 BOUND-TO-STAY-BOUND		1,198.63		07/09/2014
695904	06/27/2014	VOID	001363 BOYD'S EQUIPMENT INC	14.95			

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695906	06/27/2014	PRINTED	001411 BUCK'S SPORTING GOODS		4,843.50		07/01/2014
695907	06/27/2014	PRINTED	001484 CTA GROUP LLC		149.00		07/08/2014
695908	06/27/2014	PRINTED	001585 SCHOOL SPECIALTY INC		48.27		07/02/2014
695909	06/27/2014	PRINTED	001608 COFFMAN INDUSTRIES INC		14.50		07/02/2014
695910	06/27/2014	PRINTED	001639 CONTRACTORS WHOLESALE		90.32		07/02/2014
695911	06/27/2014	PRINTED	001690 CROWN TROPHY		170.00		07/07/2014
695912	06/27/2014	PRINTED	001715 CUSTOM FOOD GROUP		109.25		07/03/2014
695913	06/27/2014	PRINTED	001717 CUSTOM TROPHIES		706.06		07/07/2014
695914	06/27/2014	PRINTED	001775 DEMCO INC		2,030.07		07/02/2014
695915	06/27/2014	PRINTED	001786 DIAMOND BUSINESS SERVICES		2,359.00		07/01/2014
695916	06/27/2014	PRINTED	001810 VIGIL PIZZA INC		562.90		07/14/2014
695917	06/27/2014	PRINTED	001910 ERIC ARMIN INCORPORATED		67.40		07/02/2014
695918	06/27/2014	PRINTED	001890 KIT MANAGEMENT INC		433.24		07/08/2014
695919	06/27/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		2,343.75		07/01/2014
695920	06/27/2014	PRINTED	002553 LAPTOPS FOR LESS EREPLACE		344.40		07/07/2014
695921	06/27/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		96.69		07/07/2014
695922	06/27/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		95.38		07/01/2014
695923	06/27/2014	PRINTED	001971 WEST TEXAS A&M UNIVERSITY		350.00		08/11/2014
695924	06/27/2014	PRINTED	001974 FISHER SCIENTIFIC		203.25		07/01/2014
695925	06/27/2014	PRINTED	001980 FITNESS FINDERS INC		83.95		07/07/2014
695926	06/27/2014	PRINTED	006389 FOLLETT SCHOOL SOLUTIONS,		249.78		07/02/2014
695927	06/27/2014	PRINTED	007109 STENNETT, LISSIE		1,750.00		07/01/2014
695928	06/27/2014	PRINTED	007079 EUCO		200.00		07/07/2014
695929	06/27/2014	PRINTED	002062 ROBINSON, GARRE		281.25		07/07/2014
695930	06/27/2014	PRINTED	002121 GRAINGER		301.76		07/02/2014
695931	06/27/2014	PRINTED	002239 HEINEMANN		180.95		07/02/2014
695932	06/27/2014	PRINTED	006422 HEREFORD HARDWARE & SUPPL		914.58		07/02/2014
695933	06/27/2014	PRINTED	006241 HUBERT COMPANY LLC		1,755.31		07/01/2014
695934	06/27/2014	PRINTED	002363 INDECO SALES INC		9,857.00		07/01/2014
695935	06/27/2014	PRINTED	002386 INTERSTATE BATTERY SYSTEM		792.87		07/02/2014
695936	06/27/2014	PRINTED	002421 JERRY'S SCOREBOARD/SPORTI		1,948.24		07/02/2014
695937	06/27/2014	PRINTED	005560 JOSTENS INC		4,685.53		07/02/2014
695938	06/27/2014	PRINTED	007471 KB RECYCLING LLC		375.00		07/07/2014
695939	06/27/2014	PRINTED	002487 KELLY-MOORE PAINT COMPANY		867.97		07/02/2014
695940	06/27/2014	PRINTED	005499 KULLY SUPPLY INC		605.38		07/02/2014
695941	06/27/2014	PRINTED	009042 KUTA, MICHAEL		996.00		07/10/2014
695942	06/27/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		2,016.99		07/03/2014
695943	06/27/2014	PRINTED	005890 MAIN EVENT ENTERTAINMENT		2,154.00		07/03/2014
695944	06/27/2014	PRINTED	007851 MARENEM, INC		731.50		07/07/2014
695945	06/27/2014	PRINTED	008211 MARYRUTH BOOKS, INC		484.00		07/07/2014
695946	06/27/2014	PRINTED	002752 MCBENDA I LP		121.94		07/15/2014
695947	06/27/2014	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		14.29		07/11/2014
695948	06/27/2014	PRINTED	006107 MF ATHLETIC COMPANY INC		159.95		07/02/2014
695949	06/27/2014	PRINTED	006150 MIDSTATE ENVIRONMENTAL SE		140.00		07/07/2014
695950	06/27/2014	PRINTED	002848 MORRISON SUPPLY		187.25		07/01/2014
695951	06/27/2014	PRINTED	002870 MUSIC IN MOTION		1,242.00		07/02/2014
695952	06/27/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		83.64		07/02/2014
695953	06/27/2014	PRINTED	002966 NORTH PLAINS PRINTING		495.50		07/15/2014
695954	06/27/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,094.93		07/02/2014
695955	06/27/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		4,134.90		07/01/2014
695956	06/27/2014	PRINTED	006929 P.R.I.M.E. SERVICES INC		380.00		07/07/2014

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695957	06/27/2014	PRINTED	008982 PS II INC.		128.75		07/07/2014
695958	06/27/2014	PRINTED	003133 PIONEER VALLEY EDUCATIONA		1,045.00		07/03/2014
695959	06/27/2014	PRINTED	003134 PITNEY BOWES		4,254.00		07/07/2014
695960	06/27/2014	PRINTED	003134 PURCHASE POWER		6,000.00		07/02/2014
695961	06/27/2014	PRINTED	003172 PRESIDENTIAL EDUCATION AW		75.00		07/07/2014
695962	06/27/2014	PRINTED	003181 SKTR INC		364.94		07/02/2014
695963	06/27/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		1,626.48		07/01/2014
695964	06/27/2014	PRINTED	003190 PROLOGIC TECHNOLOGY SYSTE		10,400.00		07/10/2014
695965	06/27/2014	PRINTED	003219 RABERN RENTALS		457.00		07/02/2014
695966	06/27/2014	PRINTED	005821 RAMTECH BUILDING SYSTEMS		120,125.00		07/01/2014
695967	06/27/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		10.00		07/02/2014
695968	06/27/2014	PRINTED	003338 SUMMIT TRUCK GROUP		1,483.46		07/01/2014
695969	06/27/2014	PRINTED	003416 SCHLOTZSKY'S		282.00		07/09/2014
695970	06/27/2014	PRINTED	003436 SCHOOL MATE		884.25		07/02/2014
695971	06/27/2014	PRINTED	003438 SCHOOL SPECIALTY INC		3,925.28		07/02/2014
695972	06/27/2014	PRINTED	003455 PINE STREET SALVAGE COMPA		397.50		07/03/2014
695973	06/27/2014	PRINTED	008991 SERVICERIGHT CLEANING SUP		1,240.45		07/18/2014
695974	06/27/2014	PRINTED	003514 DON SANDERS		35.80		07/03/2014
695975	06/27/2014	PRINTED	003547 SOLUTION-TREE.COM		702.43		07/02/2014
695976	06/27/2014	PRINTED	003623 STEVENS FLOWERS		2,212.50		07/03/2014
695977	06/27/2014	PRINTED	009067 STRICTLY TECHNOLOGY LLC		108.00		07/03/2014
695978	06/27/2014	PRINTED	003683 T MILLER INC		160.00		07/03/2014
695979	06/27/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		6,321.37		06/30/2014
695980	06/27/2014	PRINTED	005967 TBC INC		45.00		07/01/2014
695981	06/27/2014	PRINTED	003824 TEXAS SPEECH LANGUAGE HEA		570.00		07/28/2014
695982	06/27/2014	PRINTED	003861 MARY AMANDA WILLIAMS		140.00		07/07/2014
695983	06/27/2014	PRINTED	003865 THE COLLEGE BOARD		1,470.00		07/14/2014
695984	06/27/2014	PRINTED	003879 THE HON COMPANY		210.36		07/09/2014
695985	06/27/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		327.53		07/02/2014
695986	06/27/2014	PRINTED	009041 R C OUTFITTERS, LLC		322.00		07/03/2014
695987	06/27/2014	PRINTED	008833 T. MORGAN INC.		400.00		07/03/2014
695988	06/27/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		542.75		07/03/2014
695989	06/27/2014	PRINTED	004011 UNITED REFRIGERATION INC		263.38		07/02/2014
695990	06/27/2014	PRINTED	008163 UNIVERSAL MELODY SERVICES		6,050.00		07/02/2014
695991	06/27/2014	PRINTED	004023 THE UNIVERSITY OF TEXAS A		108.00		07/09/2014
695992	06/27/2014	PRINTED	004048 VARSITY SPIRIT FASHIONS		25,702.53		07/01/2014
695993	06/27/2014	PRINTED	004077 WAL-MART STORES INC		243.68		07/02/2014
695994	06/27/2014	PRINTED	005027 WASTE WRANGLERES		839.80		07/02/2014
695995	06/27/2014	PRINTED	004117 WESTERN BOWL		840.00		07/03/2014
695996	06/27/2014	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		98.89		07/07/2014
695997	06/27/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		86.68		07/02/2014
695998	06/27/2014	PRINTED	008446 SUN LIFE FINANCIAL		14,510.88		07/03/2014
695999	06/27/2014	PRINTED	008879 INFECTION CONTROLS, INC.		5,249.57		07/03/2014
696000	06/30/2014	PRINTED	007212 KLOSE, JEFF		2,490.00		07/11/2014
696001	06/30/2014	PRINTED	008529 SOSA, CELESTINO		1,600.00		07/02/2014
696002	06/30/2014	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		9,176.28		07/02/2014
696003	07/01/2014	PRINTED	001126 AMARILLO ISD		12,925.03		07/07/2014
696004	07/01/2014	PRINTED	001390 BROCK, TERRY		50.09		07/31/2014
696005	07/01/2014	PRINTED	008614 CASTRO, ZORAYDA		73.60		07/10/2014
696006	07/01/2014	PRINTED	001768 DEKKER, PERICH, SABATINI,		2,431.00		07/07/2014
696007	07/01/2014	PRINTED	002630 LONE STAR CONSTRUCTION		15,100.80		07/07/2014
696008	07/01/2014	PRINTED	006233 MARTIN, JUDY		43.70		07/09/2014

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696010	07/01/2014	PRINTED	002968 NORTH TEXAS TOLL AUTHORIT		7.53		07/08/2014
696011	07/01/2014	PRINTED	008361 PORTILLO, LILIANA		15.64		09/04/2014
696012	07/01/2014	PRINTED	003420 SCHOENENBERGER, AMANDA		409.86		07/09/2014
696013	07/01/2014	PRINTED	003546 SOLIZ, RUTH		118.00		07/09/2014
696014	07/01/2014	PRINTED	003737 TEXAS ASSOCIATION FOR PUP		135.00		07/16/2014
696015	07/01/2014	PRINTED	003712 TEBEEST, PAIGE		216.75		07/10/2014
696016	07/01/2014	PRINTED	004010 UNITED PARCEL SERVICE		28.46		07/10/2014
696017	07/01/2014	PRINTED	009161 WILSON, CHARITY		28.29		07/07/2014
696018	07/01/2014	PRINTED	001475 CANYON ISD	6,300.90			07/02/2014
696019	07/01/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		120.00		07/09/2014
696020	07/01/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVER		119.53		07/09/2014
696021	07/01/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		07/09/2014
696022	07/03/2014	PRINTED	001011 A-1 COMMUNICATIONS INC		801.30		07/10/2014
696023	07/03/2014	PRINTED	007502 T'S CARPETS INC		2,660.00		07/08/2014
696024	07/03/2014	PRINTED	001098 AL'S FORMAL WEAR		137.91		07/21/2014
696025	07/03/2014	PRINTED	001075 ALERT SERVICES INC		3,805.10		07/08/2014
696026	07/03/2014	PRINTED	001112 AMARILLO JUNIOR COLLEGE D		25.00		07/11/2014
696027	07/03/2014	PRINTED	001112 AMARILLO JUNIOR COLLEGE D		40.00		07/11/2014
696028	07/03/2014	PRINTED	001127 AMARILLO MEDIA SYSTEMS LL		3,091.00		07/08/2014
696029	07/03/2014	PRINTED	001129 AMARILLO PLUMBING SUPPLY		1,019.77		07/08/2014
696030	07/03/2014	PRINTED	005848 CITY OF AMARILLO		90.00		09/22/2014
696031	07/03/2014	PRINTED	005793 APPLE INC		8,750.96		07/07/2014
696032	07/03/2014	PRINTED	001185 ARAMARK FOOD & SUPPORT SE		1,288.80		07/17/2014
696033	07/03/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		5,388.59		07/09/2014
696034	07/03/2014	PRINTED	003141 PLAINS CHEVROLET		353.22		07/07/2014
696035	07/03/2014	PRINTED	001238 B & H FOTO & ELECTRONICS		3,919.02		07/08/2014
696036	07/03/2014	PRINTED	005048 B AND J WELDING SUPPLY LT		141.08		07/09/2014
696037	07/03/2014	PRINTED	001313 MULTI SERVICE TECHNOLOGY		1,072.11		07/09/2014
696038	07/03/2014	PRINTED	001317 BFI - WEST TEXAS DISTRICT		89.82		07/08/2014
696039	07/03/2014	PRINTED	008632 BIFFLE, JAMES C		495.00		07/14/2014
696040	07/03/2014	PRINTED	008041 BLADES, DARREL		400.00		07/09/2014
696041	07/03/2014	PRINTED	001354 BOUND-TO-STAY-BOUND		59.28		07/09/2014
696042	07/03/2014	PRINTED	001411 BUCK'S SPORTING GOODS		9,301.80		07/08/2014
696043	07/03/2014	PRINTED	001410 BUCKLE DOWN PUBLISHING CO		217.39		07/11/2014
696044	07/03/2014	PRINTED	001530 CETA CANYON CAMP & RETREA		756.00		07/11/2014
696045	07/03/2014	PRINTED	008155 MOVIE SHOW VIDEO MGT., IN		36.49		07/08/2014
696046	07/03/2014	PRINTED	001571 CITY OF AMARILLO		41,713.65		07/09/2014
696047	07/03/2014	PRINTED	001577 CITY OF CANYON		16,490.02		07/09/2014
696048	07/03/2014	PRINTED	001585 SCHOOL SPECIALTY INC		844.75		07/10/2014
696049	07/03/2014	PRINTED	001622 COMMUNICAN & BAYLOR BRIEF		192.34		07/10/2014
696050	07/03/2014	PRINTED	001686 CROSS COUNTRY UNIVERSITY		378.00		07/09/2014
696051	07/03/2014	PRINTED	007439 CANATXX INC		49.95		07/10/2014
696052	07/03/2014	PRINTED	005154 CURRICULUM ASSOCIATES INC		116.39		07/09/2014
696053	07/03/2014	PRINTED	001717 CUSTOM TROPHIES		45.15		07/14/2014
696054	07/03/2014	PRINTED	001722 D & H DISTRIBUTING COMPAN		18,053.40		07/07/2014
696055	07/03/2014	PRINTED	001745 DATA PROJECTIONS INC		157.93		07/08/2014
696056	07/03/2014	PRINTED	001775 DEMCO INC		295.72		07/09/2014
696057	07/03/2014	PRINTED	001781 DEPARTMENT OF PUBLIC SAFE		815.00		07/15/2014
696058	07/03/2014	PRINTED	001786 DIAMOND BUSINESS SERVICES		5,105.00		07/08/2014
696059	07/03/2014	PRINTED	001788 DICK BLICK		414.01		07/10/2014
696060	07/03/2014	PRINTED	001856 EBSCO SUBSCRIPTION SERVIC		242.82		07/09/2014

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696062	07/03/2014	PRINTED	001890 KIT MANAGEMENT INC		490.46		07/15/2014
696063	07/03/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		127.56		07/08/2014
696064	07/03/2014	PRINTED	008260 SCHOOL HEALTH CORPORATION		8,143.77		07/08/2014
696065	07/03/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		1,599.82		07/08/2014
696066	07/03/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		809.06		07/10/2014
696067	07/03/2014	PRINTED	001974 FISHER SCIENTIFIC		247.99		07/09/2014
696068	07/03/2014	PRINTED	001990 FOLLETT LIBRARY RESOURCES		146.67		07/14/2014
696069	07/03/2014	PRINTED	002093 GLASS INCORPORATED		1,312.51		07/17/2014
696070	07/03/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		342.45		07/08/2014
696071	07/03/2014	PRINTED	002116 GOPHER SPORT		202.35		07/09/2014
696072	07/03/2014	PRINTED	009034 GRADUATION SOLUTIONS LP		297.85		07/08/2014
696073	07/03/2014	PRINTED	007480 GRAHAM DATA SUPPLIES LLC		1,014.32		07/09/2014
696074	07/03/2014	PRINTED	002124 GRAYBAR ELECTRIC		989.52		07/07/2014
696075	07/03/2014	PRINTED	002162 H R'S FLOWERS & GIFTS		1,563.50		07/08/2014
696076	07/03/2014	PRINTED	002229 HDG		611.87		07/09/2014
696077	07/03/2014	PRINTED	002363 INDECO SALES INC		15,847.55		07/10/2014
696078	07/03/2014	PRINTED	001443 INSIGHT PUBLIC SECTOR		52,691.76		07/09/2014
696079	07/03/2014	PRINTED	002384 INTERNATIONAL SOCIETY FOR		199.00		08/11/2014
696080	07/03/2014	PRINTED	002397 J.W. PEPPER & SON INC		57.99		07/09/2014
696081	07/03/2014	PRINTED	006722 TARI INC		6,109.80		07/10/2014
696082	07/03/2014	PRINTED	002487 KELLY-MOORE PAINT COMPANY		46.18		07/09/2014
696083	07/03/2014	PRINTED	002540 LAKESHORE LEARNING MATERI		127.59		07/10/2014
696084	07/03/2014	PRINTED	002576 LEARNING RESOURCES		3,566.33		07/10/2014
696085	07/03/2014	PRINTED	002588 LEGAL DIGEST		440.00		07/09/2014
696086	07/03/2014	PRINTED	007709 HUBWARE LLC		1,733.36		07/09/2014
696087	07/03/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		618.64		07/10/2014
696088	07/03/2014	PRINTED	002674 WILLIAM V MACGILL AND COM		78.46		07/10/2014
696089	07/03/2014	PRINTED	007851 MARENEM, INC		198.00		07/14/2014
696090	07/03/2014	PRINTED	002720 MAXIAIDS		280.41		07/08/2014
696091	07/03/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		21,248.34		07/08/2014
696092	07/03/2014	PRINTED	002760 MCGRAW-HILL GLOBAL EDUCAT		2,099.02		07/18/2014
696093	07/03/2014	PRINTED	006107 MF ATHLETIC COMPANY INC		107.80		07/09/2014
696094	07/03/2014	PRINTED	002848 MORRISON SUPPLY		133.13		07/08/2014
696095	07/03/2014	PRINTED	007659 MULTI-HEALTH SYSTEMS INC		181.50		07/18/2014
696096	07/03/2014	PRINTED	008532 APL AUTO PARTS, INC		5.49		07/10/2014
696097	07/03/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		120.54		07/09/2014
696098	07/03/2014	PRINTED	002882 NASCO SCIENCE		44.37		07/09/2014
696099	07/03/2014	PRINTED	002888 NATIONAL ASSOCIATION OF S		2,163.00		07/10/2014
696100	07/03/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,406.88		07/08/2014
696101	07/03/2014	PRINTED	006719 SEWCO INC		6,461.96		07/08/2014
696102	07/03/2014	PRINTED	003002 OMEGA 2-WAY RADIO LC		360.00		07/18/2014
696103	07/03/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		123.50		07/10/2014
696104	07/03/2014	PRINTED	002928 PEARSON ASSESSMENTS		2,937.53		07/09/2014
696105	07/03/2014	PRINTED	006624 CLARK SUPPLIES LLC		247.65		07/10/2014
696106	07/03/2014	VOID	008335 BARTLETT, FRANK L.	.00			
696107	07/03/2014	PRINTED	003151 POCKET NURSE		785.97		07/10/2014
696108	07/03/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		49.40		07/09/2014
696109	07/03/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		1,230.63		07/09/2014
696110	07/03/2014	PRINTED	005498 RIDDELL/ALL AMERICAN SPOR		238.20		07/09/2014
696111	07/03/2014	PRINTED	003331 RIVERSIDE PUBLISHING COMP		83.00		07/09/2014
696112	07/03/2014	PRINTED	009063 RO*CO FILMS EDUCATIONAL		103.00		07/14/2014

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696113	07/03/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		147.78		07/09/2014
696114	07/03/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		197.50		07/16/2014
696115	07/03/2014	PRINTED	003432 SOCIAL STUDIES SCHOOL SER		20.99		07/11/2014
696116	07/03/2014	PRINTED	003437 SCHOOL NURSE SUPPLY INC		810.71		07/09/2014
696117	07/03/2014	PRINTED	003438 SCHOOL SPECIALTY INC		1,022.42		07/09/2014
696118	07/03/2014	PRINTED	003492 SHI GOVERNMENT SOLUTIONS		311.40		07/07/2014
696119	07/03/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		29.18		07/10/2014
696120	07/03/2014	PRINTED	003506 SILICON MOUNTAIN MEMORY I		7,313.32		07/17/2014
696121	07/03/2014	PRINTED	003514 DON SANDERS		1,195.79		07/10/2014
696122	07/03/2014	PRINTED	009035 THINK SOCIAL PUBLISHING,		234.55		07/09/2014
696123	07/03/2014	PRINTED	003623 STEVENS FLOWERS		28.00		07/14/2014
696124	07/03/2014	PRINTED	003678 SWEETWATER SOUND INC		3,146.32		07/08/2014
696125	07/03/2014	PRINTED	003747 TEXAS ASSOCIATION OF SCHO		332.48		07/09/2014
696126	07/03/2014	PRINTED	003705 AMERICAN EAGLE COMPANY IN		27.77		07/10/2014
696127	07/03/2014	PRINTED	008136 TEXAS CHRISTIAN UNIVERSIT		900.00		07/24/2014
696128	07/03/2014	PRINTED	003774 ADAMS BOOK COMPANY		96.24		07/14/2014
696129	07/03/2014	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		668.00		07/09/2014
696130	07/03/2014	PRINTED	003836 TEXAS TECH UNIVERSITY		76.00		07/10/2014
696131	07/03/2014	PRINTED	001110 THE AMARILLO CIVIC CENTER		2,870.00		07/14/2014
696132	07/03/2014	PRINTED	003858 INTERWORKS CORPORATION		116.20		07/15/2014
696133	07/03/2014	PRINTED	003861 MARY AMANDA WILLIAMS		130.00		07/10/2014
696134	07/03/2014	PRINTED	003865 THE COLLEGE BOARD		1,888.50		07/30/2014
696135	07/03/2014	PRINTED	003879 THE HON COMPANY		2,839.42		07/10/2014
696136	07/03/2014	PRINTED	003883 LEARNING SEED LLC		277.13		07/28/2014
696137	07/03/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		847.27		07/09/2014
696138	07/03/2014	PRINTED	003903 KRUCKEBERG CORPORATION		387.50		07/09/2014
696139	07/03/2014	PRINTED	003960 TRANSFINDER CORPORATION		1,800.00		07/08/2014
696140	07/03/2014	PRINTED	006234 TURN CENTER		24,485.00		07/08/2014
696141	07/03/2014	PRINTED	003990 TYLER TECHNOLOGIES INC		9,575.21		07/08/2014
696142	07/03/2014	PRINTED	003991 U S GAMES		100.00		07/09/2014
696143	07/03/2014	PRINTED	005188 ULINE INC		362.96		07/14/2014
696144	07/03/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		389.99		07/10/2014
696145	07/03/2014	PRINTED	004011 UNITED REFRIGERATION INC		81.59		07/10/2014
696146	07/03/2014	PRINTED	005027 WASTE WRANGLERES		839.80		07/10/2014
696147	07/03/2014	PRINTED	004106 WELDON, WILLIAMS & LICK I		548.11		07/08/2014
696148	07/03/2014	PRINTED	004109 WENGER		1,392.00		07/08/2014
696149	07/03/2014	PRINTED	004141 FOUST INC		25.25		07/11/2014
696150	07/03/2014	PRINTED	004182 WONDERLAND AMUSEMENTS INC		1,337.50		07/10/2014
696151	07/03/2014	PRINTED	004223 WEST TEXAS A&M UNIVERSITY		95.00		07/14/2014
696152	07/03/2014	PRINTED	004254 EASY PRINT INC		211.50		07/10/2014
696153	07/07/2014	PRINTED	001258 BAPTIST SAINT ANTHONY HEA		4.00		08/29/2014
696154	07/07/2014	PRINTED	007702 BUCHLY, PAMELA		23.00		07/10/2014
696155	07/07/2014	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		3.00		07/16/2014
696156	07/07/2014	PRINTED	002444 JONES, CODY		340.00		07/10/2014
696157	07/07/2014	PRINTED	003061 PARK, LEON	344.01			
696158	07/07/2014	PRINTED	009107 RANDOLPH, SHERRY		90.00		07/30/2014
696159	07/07/2014	PRINTED	003386 SALINAS, ANTHONY D		82.00		07/10/2014
696160	07/07/2014	PRINTED	003529 SMITH, LAURA		24.00		07/18/2014
696161	07/07/2014	PRINTED	003747 TEXAS ASSOCIATION OF SCHO		110.00		07/11/2014
696162	07/07/2014	PRINTED	003766 TEXAS COUNCIL OF ADMINIST		95.00		07/14/2014
696163	07/07/2014	PRINTED	003781 TEXAS HIGH SCHOOL GIRLS C		115.00		07/16/2014
696164	07/07/2014	PRINTED	003849 WORKERS COMPENSATON SOLUT		16,687.30		07/11/2014

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696165	07/07/2014	PRINTED	001475 CANYON ISD		5,990.43		07/09/2014
696166	07/07/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		120.00		07/16/2014
696167	07/07/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVER		119.53		07/14/2014
696168	07/07/2014	PRINTED	002981 O'CHESKEY, WALTER		301.00		07/14/2014
696169	07/07/2014	PRINTED	001152 AMERICAN EXPRESS		36,385.01		07/07/2014
696170	07/08/2014	PRINTED	001034 ACE HARDWARE		284.63		07/14/2014
696171	07/08/2014	PRINTED	008284 LORRAINE A WILHELM LLC		816.63		07/16/2014
696172	07/08/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		991.08		07/15/2014
696173	07/08/2014	PRINTED	005870 CENGAGE LEARNING		2,633.28		07/15/2014
696174	07/08/2014	PRINTED	001552 HAL LEEDY		139.00		07/24/2014
696175	07/08/2014	PRINTED	001717 CUSTOM TROPHIES		34.20		07/14/2014
696176	07/08/2014	PRINTED	001770 DELL MARKETING LP		73,404.94		07/14/2014
696177	07/08/2014	PRINTED	008260 SCHOOL HEALTH CORPORATION		740.83		07/15/2014
696178	07/08/2014	PRINTED	001982 FLINN SCIENTIFIC INC		220.22		07/16/2014
696179	07/08/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		742.20		07/16/2014
696180	07/08/2014	PRINTED	002224 GEM-CAP INC		300.00		07/23/2014
696181	07/08/2014	PRINTED	001443 INSIGHT PUBLIC SECTOR		33,259.50		07/14/2014
696182	07/08/2014	PRINTED	009057 JIMMY FINCHER BODY SHOP L		790.00		07/16/2014
696183	07/08/2014	PRINTED	007709 HUBWARE LLC		502.80		07/14/2014
696184	07/08/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		1,557.60		07/17/2014
696185	07/08/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBRA		413.35		07/16/2014
696186	07/08/2014	PRINTED	007550 ROCKHURST UNIVERSITY CONT		298.00		07/16/2014
696187	07/08/2014	PRINTED	008636 NCS PEARSON, INC		336.50		07/15/2014
696188	07/08/2014	PRINTED	005365 OPAL L BOOZ		2,292.90		07/24/2014
696189	07/08/2014	PRINTED	002928 PEARSON ASSESSMENTS		1,786.48		07/15/2014
696190	07/08/2014	PRINTED	003151 POCKET NURSE		374.49		07/15/2014
696191	07/08/2014	PRINTED	003214 QUILL CORPORATION		4,530.20		07/17/2014
696192	07/08/2014	PRINTED	003219 RABERN RENTALS		33.00		07/16/2014
696193	07/08/2014	PRINTED	005053 SCHOLASTIC INC		62.12		07/15/2014
696194	07/08/2014	PRINTED	003436 SCHOOL MATE		1,185.00		07/16/2014
696195	07/08/2014	PRINTED	003438 SCHOOL SPECIALTY INC		52.62		07/15/2014
696196	07/08/2014	PRINTED	004077 WAL-MART STORES INC		3,792.88		07/16/2014
696197	07/08/2014	PRINTED	004109 WENGER		4,801.00		07/15/2014
696198	07/08/2014	PRINTED	001139 AMAZON.COM		1,028.46		07/17/2014
696199	07/08/2014	PRINTED	009002 ARTHO, SARAH		160.00		07/15/2014
696200	07/08/2014	PRINTED	009172 BARTLETT, JERAMIE		180.00		07/14/2014
696201	07/08/2014	PRINTED	009166 BENNETT, ADDI		170.00		07/17/2014
696202	07/08/2014	PRINTED	009168 FOREHAND, DANA		170.00		07/29/2014
696203	07/08/2014	PRINTED	008403 HELSKELL, MISTY		170.00		07/14/2014
696204	07/08/2014	PRINTED	005206 JOHNSTON, NICOLE		199.00		07/23/2014
696205	07/08/2014	PRINTED	002444 JONES, CODY		52.50		07/22/2014
696206	07/08/2014	PRINTED	005463 MARTINEZ, CARYN		170.00		07/17/2014
696207	07/08/2014	PRINTED	006418 MCCAFFERTY, BRYON		114.54		07/11/2014
696208	07/08/2014	PRINTED	009167 NUNN, MELISSA		170.00		07/15/2014
696209	07/08/2014	PRINTED	003104 PEPITO'S MEXICAN RESTAURA		150.00		07/14/2014
696210	07/08/2014	PRINTED	003777 TEXAS FFA ASSOCIATION	1,110.00			
696211	07/08/2014	PRINTED	005846 THURMAN, SHERI		170.00		07/15/2014
696212	07/08/2014	PRINTED	008397 WILLINGHAM, SHELBY		550.00		07/14/2014
696213	07/08/2014	PRINTED	009169 WOOLSEY, KRISTIN		170.00		07/15/2014
696214	07/08/2014	PRINTED	001180 EDUCATIONAL TESTING SERVI		4,653.00		07/23/2014
696215	07/08/2014	PRINTED	005067 AMERITAS LIFE INSURANCE C		31,890.96		07/15/2014
696216	07/08/2014	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		17,925.93		07/15/2014

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696217	07/08/2014	PRINTED	002600 LIBERTY MUTUAL INSURANCE		1,070.16		07/15/2014
696218	07/08/2014	PRINTED	004025 UNUM LIFE INSURANCE		8,639.74		07/14/2014
696219	07/10/2014	PRINTED	007069 BIRTCIEL, LYNNETTE		147.66		07/16/2014
696220	07/10/2014	PRINTED	008408 BREWER, HEIDI		180.00		07/16/2014
696221	07/10/2014	PRINTED	008403 HEISKELL, MISTY		180.00		07/14/2014
696222	07/10/2014	PRINTED	002296 HOLEMAN, BARBARA		80.96		07/14/2014
696223	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		08/08/2014
696224	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		08/08/2014
696225	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		08/13/2014
696226	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		08/15/2014
696227	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/11/2014
696228	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/11/2014
696229	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/11/2014
696230	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/22/2014
696231	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/22/2014
696232	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/22/2014
696233	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/24/2014
696234	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/24/2014
696235	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/24/2014
696236	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/24/2014
696237	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/25/2014
696238	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/25/2014
696239	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/25/2014
696240	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH		47.45		09/25/2014
696241	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696242	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696243	07/10/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696244	07/10/2014	PRINTED	005204 ROBINSON, MARILYN		86.48		07/11/2014
696245	07/10/2014	PRINTED	003465 SELF, KIRK		436.70		07/18/2014
696246	07/10/2014	PRINTED	003545 SOKOLYK, KATHIE		162.84		08/13/2014
696247	07/10/2014	PRINTED	003768 TEXAS DEPARTMENT OF AGRIC		81.00		07/16/2014
696248	07/10/2014	PRINTED	008031 WEST TEXAS A&M		900.00		07/21/2014
696249	07/11/2014	PRINTED	001012 A-1 FLOORING AMERICA		16,225.24		07/15/2014
696250	07/11/2014	PRINTED	001083 ALL STAR SHEET METAL AND		766.70		07/21/2014
696251	07/11/2014	PRINTED	001091 ALLENS TRI-STATE MECHANIC		935.00		07/16/2014
696252	07/11/2014	PRINTED	001121 ALBUQUERQUE HARDWOOD LUMB		279.25		07/18/2014
696253	07/11/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		487.03		07/17/2014
696254	07/11/2014	PRINTED	001139 AMAZON.COM		197.87		07/17/2014
696255	07/11/2014	PRINTED	008041 BLADES, DARREL		400.00		07/16/2014
696256	07/11/2014	PRINTED	001354 BOUND-TO-STAY-BOUND		99.25		07/17/2014
696257	07/11/2014	PRINTED	001411 BUCK'S SPORTING GOODS		708.00		07/16/2014
696258	07/11/2014	PRINTED	001435 CABLES TO GO		862.44		07/17/2014
696259	07/11/2014	PRINTED	001484 CTA GROUP LLC		20.00		07/15/2014
696260	07/11/2014	PRINTED	001493 CAREER AND TECHNOLOGY ASS		595.00		07/28/2014
696261	07/11/2014	PRINTED	001518 CDW GOVERNMENT INC		3,943.38		07/16/2014
696262	07/11/2014	PRINTED	005870 CENGAGE LEARNING		50.00		07/18/2014
696263	07/11/2014	PRINTED	001539 CHANNING L BETE COMPANY I		316.97		07/17/2014
696264	07/11/2014	PRINTED	008155 MOVIE SHOW VIDEO MGT., IN		4,758.48		07/15/2014
696265	07/11/2014	PRINTED	001722 D & H DISTRIBUTING COMPAN		20,730.00		07/14/2014
696266	07/11/2014	PRINTED	001770 DELL MARKETING LP		815.91		07/15/2014
696267	07/11/2014	PRINTED	001775 DEMCO INC		2,156.00		07/15/2014
696268	07/11/2014	PRINTED	001788 DICK BLICK		29.95		07/17/2014

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696269	07/11/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		468.70		07/15/2014
696270	07/11/2014	PRINTED	008260 SCHOOL HEALTH CORPORATION		611.00		07/15/2014
696271	07/11/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		832.95		07/15/2014
696272	07/11/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		262.65		07/17/2014
696273	07/11/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		346.80		07/14/2014
696274	07/11/2014	PRINTED	001982 FLINN SCIENTIFIC INC		58.73		07/16/2014
696275	07/11/2014	PRINTED	002067 GCR TRUCK TIRE CENTER INC		268.24		07/16/2014
696276	07/11/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		611.73		07/17/2014
696277	07/11/2014	PRINTED	002122 GRAND BATTERY & ELECTRIC		125.00		07/18/2014
696278	07/11/2014	PRINTED	002124 GRAYBAR ELECTRIC		1,383.60		07/14/2014
696279	07/11/2014	PRINTED	002191 HARBOR FREIGHT TOOLS USA		139.60		07/16/2014
696280	07/11/2014	PRINTED	006241 HUBERT COMPANY LLC		1,173.92		07/17/2014
696281	07/11/2014	PRINTED	002363 INDECO SALES INC		1,960.95		07/15/2014
696282	07/11/2014	PRINTED	001443 INSIGHT PUBLIC SECTOR		5,910.50		07/16/2014
696283	07/11/2014	PRINTED	006722 TARI INC		5,755.69		07/17/2014
696284	07/11/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		545.56		07/16/2014
696285	07/11/2014	PRINTED	008464 JON-DON, INC.		548.60		07/17/2014
696286	07/11/2014	PRINTED	002471 KAGAN PROFESSIONAL DEVELO		976.80		07/17/2014
696287	07/11/2014	PRINTED	002608 LINGUISYSTEMS INC		673.15		07/16/2014
696288	07/11/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		39.78		07/17/2014
696289	07/11/2014	PRINTED	002720 MAXAIDS		105.70		07/15/2014
696290	07/11/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		64.90		07/16/2014
696291	07/11/2014	PRINTED	002912 NATIONAL READING STYLES I		312.89		07/15/2014
696292	07/11/2014	PRINTED	008636 NCS PEARSON, INC		388.25		07/17/2014
696293	07/11/2014	PRINTED	008996 NELSON DEJESUS, SR.		63.70		07/16/2014
696294	07/11/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		111.19		07/22/2014
696295	07/11/2014	PRINTED	006719 SEWCO INC		748.16		07/16/2014
696296	07/11/2014	PRINTED	006929 P.R.I.M.E. SERVICES INC		3,260.00		07/17/2014
696297	07/11/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		22.07		07/17/2014
696298	07/11/2014	PRINTED	002928 PEARSON ASSESSMENTS		100.30		07/17/2014
696299	07/11/2014	PRINTED	008937 PLAINS BUILDERS INC.		216,402.00		07/21/2014
696300	07/11/2014	VOID	008335 BARTLETT, FRANK L.	.00			
696301	07/11/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		158.22		07/16/2014
696302	07/11/2014	PRINTED	003181 SKTR INC		699.03		07/16/2014
696303	07/11/2014	PRINTED	006114 PROFESSIONAL TURF PRODUCT		73.69		07/16/2014
696304	07/11/2014	PRINTED	006114 PROFESSIONAL TURF PRODUCT		164.94		07/16/2014
696305	07/11/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		172.50		07/16/2014
696306	07/11/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		409.76		07/16/2014
696307	07/11/2014	PRINTED	003299 RESEARCH PRESS COMPANY		87.00		07/17/2014
696308	07/11/2014	PRINTED	003331 RIVERSIDE PUBLISHING COMP		16,329.30		07/16/2014
696309	07/11/2014	PRINTED	008853 ROCHESTER 100, INC.		220.00		07/18/2014
696310	07/11/2014	PRINTED	003390 SAM'S CLUB DIRECT		560.46		07/17/2014
696311	07/11/2014	PRINTED	003438 SCHOOL SPECIALTY INC		6,627.40		07/17/2014
696312	07/11/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		68.28		07/16/2014
696313	07/11/2014	PRINTED	003515 SIRIUS COMPUTER SOLUTIONS		438.99		07/16/2014
696314	07/11/2014	PRINTED	003588 SPORTS IMPORTS INC		158.04		07/21/2014
696315	07/11/2014	PRINTED	003623 STEVENS FLOWERS		154.00		07/17/2014
696316	07/11/2014	PRINTED	003663 SUPER DUPER INC		1,558.76		07/15/2014
696317	07/11/2014	PRINTED	003737 TEXAS ASSOCIATION FOR PUP		155.00		07/16/2014
696318	07/11/2014	PRINTED	005967 TBC INC		83.89		07/15/2014
696319	07/11/2014	PRINTED	003836 TEXAS TECH UNIVERSITY		304.00		07/17/2014
696320	07/11/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		477.67		07/16/2014

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696321	07/11/2014	PRINTED	007001 TEXAS 28 LLC		214.20		07/16/2014
696322	07/11/2014	PRINTED	003914 THE WOODWIND & BRASSWIND		1,625.00		07/24/2014
696323	07/11/2014	PRINTED	008833 T. MORGAN INC.		1,850.00		07/16/2014
696324	07/11/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		723.51		07/17/2014
696325	07/11/2014	PRINTED	004011 UNITED REFRIGERATION INC		112.11		07/17/2014
696326	07/11/2014	PRINTED	004012 UNITED SUPERMARKET		399.87		07/17/2014
696327	07/11/2014	PRINTED	004013 UNITED SUPERMARKETS INC		115.17		07/17/2014
696328	07/11/2014	PRINTED	004077 WAL-MART STORES INC		7.50		07/17/2014
696329	07/11/2014	PRINTED	009044 WEST TEXAS CONTRACTORS, I		94,455.00		07/14/2014
696330	07/11/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		216.88		07/16/2014
696331	07/16/2014	PRINTED	001470 CANYON HIGH SCHOOL PETTY		68.60		07/23/2014
696332	07/16/2014	PRINTED	001573 CITY OF AMARILLO AMARILLO		150.00		07/23/2014
696333	07/16/2014	PRINTED	001628 CONFERENCE FOR THE ADVANC		440.00		07/24/2014
696334	07/16/2014	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		2.00		07/25/2014
696335	07/16/2014	PRINTED	005144 DYESS-PETERSON TESTING LA		225.00		07/18/2014
696336	07/16/2014	PRINTED	007212 KLOSE, JEFF		360.00		07/25/2014
696337	07/16/2014	PRINTED	002644 LOVORN, LYNN		151.68		07/21/2014
696338	07/16/2014	PRINTED	008623 MANKIN, NENA D		1,255.20		07/25/2014
696339	07/16/2014	PRINTED	008221 MASON, ROBBY		66.00		07/29/2014
696340	07/16/2014	PRINTED	009090 MORENO, MIKE		30.00		07/31/2014
696341	07/16/2014	PRINTED	002936 NEESE, AMY		29.20		07/30/2014
696342	07/16/2014	PRINTED	002968 NORTH TEXAS TOLL AUTHORIT		3.03		07/23/2014
696343	07/16/2014	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,272.50		07/31/2014
696344	07/16/2014	PRINTED	003870 THE DONUT STOP		208.20		07/25/2014
696345	07/16/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		2,113.00		07/22/2014
696346	07/16/2014	PRINTED	004078 WALSH, ANDERSON, BROWN, G		1,558.16		07/23/2014
696347	07/16/2014	PRINTED	001063 AIG ANNUITY		225.00		07/22/2014
696348	07/16/2014	PRINTED	001154 AMERICAN FUNDS SERVICE CO		5,185.00		07/22/2014
696349	07/16/2014	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		07/22/2014
696350	07/16/2014	PRINTED	005068 ASSOCIATION OF TEXAS PROF		76.40		07/22/2014
696351	07/16/2014	PRINTED	001475 CANYON ISD		26,964.04		07/23/2014
696352	07/16/2014	PRINTED	008989 ECMC		450.43		07/24/2014
696353	07/16/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		1,919.48		08/04/2014
696354	07/16/2014	PRINTED	005072 EQUITABLE VARIABLE LIFE I		383.00		07/24/2014
696355	07/16/2014	PRINTED	008778 FRANKLIN TEMPLETON		500.00		07/25/2014
696356	07/16/2014	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		07/21/2014
696357	07/16/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		11,981.66		07/22/2014
696358	07/16/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		9,967.00		07/23/2014
696359	07/16/2014	PRINTED	002476 KANSAS CITY LIFE INSURANC		50.00		07/23/2014
696360	07/16/2014	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		07/21/2014
696361	07/16/2014	PRINTED	005083 MIDLAND NATIONAL		2,050.00		07/22/2014
696362	07/16/2014	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		07/23/2014
696363	07/16/2014	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		477.09		07/22/2014
696364	07/16/2014	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		07/23/2014
696365	07/16/2014	PRINTED	005085 OPPENHEIMER FUNDS		125.00		07/23/2014
696366	07/16/2014	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		07/25/2014
696367	07/16/2014	PRINTED	003461 SECURITY BENEFIT LIFE INS		1,430.00		07/22/2014
696368	07/16/2014	PRINTED	008446 SUN LIFE FINANCIAL		14,225.14		07/23/2014
696369	07/16/2014	PRINTED	003682 SYMETRA LIFE INSURANCE CO		2,500.00		07/22/2014
696370	07/16/2014	PRINTED	005069 TEXAS CLASSROOM TEACHERS		32.34		07/28/2014
696371	07/16/2014	PRINTED	003728 TEXAS AFT/PEG		106.03		08/08/2014
696372	07/16/2014	PRINTED	003854 TG		1,428.94		07/23/2014

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696373	07/16/2014	PRINTED	005968 UMB BANK		4,714.00		07/23/2014
696374	07/16/2014	PRINTED	004015 UNITED WAY		888.98		07/24/2014
696375	07/16/2014	PRINTED	004044 VARIABLE ANNUITY LIFE INS		515.00		07/21/2014
696376	07/16/2014	PRINTED	005087 WADDELL & REED INC		100.00		07/23/2014
696377	07/16/2014	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		07/22/2014
696378	07/18/2014	PRINTED	001034 ACE HARDWARE		372.37		07/21/2014
696379	07/18/2014	PRINTED	006349 ADVANTAGE COURTS		9,800.00		07/23/2014
696380	07/18/2014	PRINTED	001070 AIRPORT VALET		292.50		07/24/2014
696381	07/18/2014	PRINTED	001120 MORRIS PUBLISHING GROUP L		525.43		07/23/2014
696382	07/18/2014	PRINTED	001139 AMAZON.COM		111.27		07/24/2014
696383	07/18/2014	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		8,188.58		07/24/2014
696384	07/18/2014	PRINTED	005025 ATMOS ENERGY		3,315.02		07/24/2014
696385	07/18/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		272.17		07/23/2014
696386	07/18/2014	VOID	005048 B AND J WELDING SUPPLY LT	.00			
696387	07/18/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		3,441.08		07/23/2014
696388	07/18/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		1,269.34		07/22/2014
696389	07/18/2014	PRINTED	001345 BORDER STATES ELECTRIC		767.57		07/23/2014
696390	07/18/2014	PRINTED	001411 BUCK'S SPORTING GOODS		76.50		07/29/2014
696391	07/18/2014	PRINTED	001448 CAMCOR INC		13,834.50		07/23/2014
696392	07/18/2014	PRINTED	001608 COFFMAN INDUSTRIES INC		14.50		07/23/2014
696393	07/18/2014	PRINTED	001639 CONTRACTORS WHOLESALE		16.50		07/24/2014
696394	07/18/2014	PRINTED	001641 CONTROL TECHNOLOGIES INC		386.23		07/28/2014
696395	07/18/2014	PRINTED	008705 CSI ACQUISTIONS LLC		6,997.80		07/23/2014
696396	07/18/2014	PRINTED	001712 CURTIS SALES COMPANY INC		141.09		07/29/2014
696397	07/18/2014	PRINTED	006314 RAY, DOUGLAS WAYNE JR		80.00		08/21/2014
696398	07/18/2014	PRINTED	001856 EBSCO SUBSCRIPTION SERVIC		607.92		07/24/2014
696399	07/18/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		663.54		07/22/2014
696400	07/18/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		16.83		07/23/2014
696401	07/18/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		800.40		07/23/2014
696402	07/18/2014	PRINTED	002062 ROBINSON, GARRE		331.25		07/24/2014
696403	07/18/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		4,200.05		07/23/2014
696404	07/18/2014	PRINTED	002121 GRAINGER		88.24		07/23/2014
696405	07/18/2014	PRINTED	002124 GRAYBAR ELECTRIC		12,493.76		07/22/2014
696406	07/18/2014	PRINTED	002318 HOUGHTON MIFFLIN HARCOURT		245,946.58		07/23/2014
696407	07/18/2014	PRINTED	002386 INTERSTATE BATTERY SYSTEM		95.95		07/23/2014
696408	07/18/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		45.00		07/24/2014
696409	07/18/2014	PRINTED	006156 JP'S FUNDWEAR INC		239.05		07/28/2014
696410	07/18/2014	PRINTED	007471 KB RECYCLING LLC		375.00		07/30/2014
696411	07/18/2014	PRINTED	002576 LEARNING RESOURCES		169.90		07/23/2014
696412	07/18/2014	PRINTED	002630 LONE STAR CONSTRUCTION		14,040.00		07/22/2014
696413	07/18/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		548.05		07/23/2014
696414	07/18/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		617.98		07/23/2014
696415	07/18/2014	PRINTED	002795 METAL MART		1,502.60		07/22/2014
696416	07/18/2014	PRINTED	008624 FREMAREK, INC		256.66		07/23/2014
696417	07/18/2014	PRINTED	002882 NASCO GEOMETRY AND ALGEBR		11.22		07/23/2014
696418	07/18/2014	PRINTED	002918 JOHN C NOWELL		111.96		07/24/2014
696419	07/18/2014	PRINTED	009065 TURNAROUND SCHOOLS		7,200.00		07/31/2014
696420	07/18/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		491.76		07/24/2014
696421	07/18/2014	PRINTED	003135 PITSCO INC		197.37		07/22/2014
696422	07/18/2014	PRINTED	003159 POSITIVE PROMOTIONS INC		753.89		07/23/2014
696423	07/18/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		36.52		07/23/2014
696424	07/18/2014	PRINTED	005570 PRICE OVERHEAD DOOR COMPA		100.00		07/24/2014

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696425	07/18/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		60.50		07/23/2014
696426	07/18/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		550.00		07/23/2014
696427	07/18/2014	PRINTED	005498 RIDDELL/ALL AMERICAN SPOR		5,517.95		07/22/2014
696428	07/18/2014	PRINTED	003325 RIO GRANDE		246.52		07/25/2014
696429	07/18/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		294.60		07/28/2014
696430	07/18/2014	PRINTED	003390 SAM'S CLUB DIRECT		516.06		07/24/2014
696431	07/18/2014	PRINTED	003396 SANDERS, ALLEN D		784.93		07/23/2014
696432	07/18/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		120.14		07/24/2014
696433	07/18/2014	PRINTED	003503 SIGN MEDIA INC		3,850.40		07/28/2014
696434	07/18/2014	PRINTED	005954 ST THOMAS THE APOSTLE CHU		275.00		07/23/2014
696435	07/18/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		476.00		07/21/2014
696436	07/18/2014	PRINTED	003765 TEXAS COMPUTER EDUCATION		1,750.00		07/25/2014
696437	07/18/2014	PRINTED	005567 TEXAS DEPARTMENT OF CRIMI		8,529.00		07/25/2014
696438	07/18/2014	PRINTED	005223 MICHAEL RITTER		365.00		07/25/2014
696439	07/18/2014	PRINTED	006550 THERMO FLUIDS INC		915.12		08/04/2014
696440	07/18/2014	PRINTED	003936 TIME FOR KIDS		176.44		08/01/2014
696441	07/18/2014	PRINTED	008833 T. MORGAN INC.		2,860.00		07/25/2014
696442	07/18/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		186.84		07/24/2014
696443	07/18/2014	PRINTED	004077 WAL-MART STORES INC		313.58		07/23/2014
696444	07/18/2014	PRINTED	004179 SCHOOL TECH INC		662.00		07/23/2014
696445	07/18/2014	PRINTED	007901 WORLD'S FINEST CHOCOLATE		2,030.00		07/24/2014
696446	07/18/2014	PRINTED	004232 WYLIE MANUFACTURING CO		201.49		07/22/2014
696447	07/18/2014	PRINTED	001475 CANYON ISD		6,023.79		07/23/2014
696448	07/18/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		120.00		07/30/2014
696449	07/18/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		07/28/2014
696450	07/18/2014	PRINTED	002981 O'CHESKEY, WALTER		118.00		07/25/2014
696451	07/23/2014	PRINTED	001481 CANYON JR HIGH PETTY CASH		200.00		07/31/2014
696452	07/23/2014	PRINTED	001482 CANYON NOON LIONS CLUB		463.00		08/07/2014
696453	07/23/2014	PRINTED	001699 CULPEPPER, JASON		86.00		08/11/2014
696454	07/23/2014	PRINTED	005144 DYESS-PETERSON TESTING LA		487.50		07/25/2014
696455	07/23/2014	PRINTED	002626 LOMBARD, JOE		128.00		07/30/2014
696456	07/23/2014	PRINTED	002968 NORTH TEXAS TOLL AUTHORIT		5.45		08/27/2014
696457	07/23/2014	PRINTED	003050 PANHANDLE SCHOOL LEADERS		15.00		08/04/2014
696458	07/23/2014	PRINTED	003238 RANDALL HIGH PETTY CASH		200.00		07/25/2014
696459	07/23/2014	PRINTED	007997 TUCEK, DIANA		29.44		08/26/2014
696460	07/23/2014	PRINTED	004088 WARTES, MIKE		203.37		07/25/2014
696461	07/24/2014	PRINTED	001012 A-1 FLOORING AMERICA		35,313.32		07/30/2014
696462	07/24/2014	PRINTED	001034 ACE HARDWARE		2.49		07/28/2014
696463	07/24/2014	PRINTED	005584 CHALMERS, COLIN		835.00		08/08/2014
696464	07/24/2014	PRINTED	001127 AMARILLO MEDIA SYSTEMS LL		374.00		07/30/2014
696465	07/24/2014	PRINTED	001129 AMARILLO PLUMBING SUPPLY		254.20		07/29/2014
696466	07/24/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		239.00		07/25/2014
696467	07/24/2014	PRINTED	005048 B AND J WELDING SUPPLY LT		1,077.43		07/30/2014
696468	07/24/2014	PRINTED	001317 BFI - WEST TEXAS DISTRICT		81.60		07/29/2014
696469	07/24/2014	PRINTED	001518 CDW GOVERNMENT INC		2,610.69		07/30/2014
696470	07/24/2014	PRINTED	007679 THE LAMPO GROUP INC		3,131.77		07/31/2014
696471	07/24/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		1,180.72		07/30/2014
696472	07/24/2014	PRINTED	001770 DELL MARKETING LP		3,579.40		07/29/2014
696473	07/24/2014	VOID	001810 VIGIL PIZZA INC	79.90			
696474	07/24/2014	PRINTED	008975 EBACKPACK, INC		99.00		08/01/2014
696475	07/24/2014	PRINTED	001867 EDUCATIONAL DIRECTORIES I		210.00		08/25/2014
696476	07/24/2014	PRINTED	001921 EVAN-MOOR EDUCATIONAL PUB		113.25		07/30/2014

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696478	07/24/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		4.09		07/28/2014
696479	07/24/2014	PRINTED	007194 R & E SYSTEMS CO LLC		90.00		08/04/2014
696480	07/24/2014	PRINTED	002093 GLASS INCORPORATED		355.60		08/04/2014
696481	07/24/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		110.17		07/31/2014
696482	07/24/2014	PRINTED	002116 GOPHER SPORT		629.11		07/30/2014
696483	07/24/2014	PRINTED	002122 GRAND BATTERY & ELECTRIC		71.16		07/31/2014
696484	07/24/2014	PRINTED	002265 HI PLAINS CANVAS PRODUCTS		2,440.00		07/31/2014
696485	07/24/2014	PRINTED	002318 HOUGHTON MIFFLIN HARCOURT		4,950.40		07/30/2014
696486	07/24/2014	PRINTED	007111 AGILE SPORTS TECHNOLOGIES		1,599.00		07/29/2014
696487	07/24/2014	PRINTED	002363 INDECO SALES INC		750.00		08/04/2014
696488	07/24/2014	PRINTED	001443 INSIGHT PUBLIC SECTOR		32,978.40		07/29/2014
696489	07/24/2014	PRINTED	002386 INTERSTATE BATTERY SYSTEM		43.90		08/01/2014
696490	07/24/2014	PRINTED	002457 JOSTENS YEARBOOK SERVICE		14,585.84		07/30/2014
696491	07/24/2014	PRINTED	002475 KAMICO INSTRUCTIONAL MEDI		249.10		08/14/2014
696492	07/24/2014	PRINTED	008534 CARLISLE, KELLY T		142.50		07/31/2014
696493	07/24/2014	PRINTED	005909 L & R PROMOTIONS LLC		690.80		08/04/2014
696494	07/24/2014	PRINTED	002590 LEGO EDUCATION		1,292.50		07/31/2014
696495	07/24/2014	PRINTED	002630 LONE STAR CONSTRUCTION		12,474.48		07/29/2014
696496	07/24/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		54.79		07/31/2014
696497	07/24/2014	PRINTED	002686 MANTEK		3,642.35		07/29/2014
696498	07/24/2014	PRINTED	002722 MAYER-JOHNSON COMPANY		409.00		07/31/2014
696499	07/24/2014	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		632.01		08/14/2014
696500	07/24/2014	PRINTED	002795 METAL MART		104.80		07/30/2014
696501	07/24/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		43.90		07/30/2014
696502	07/24/2014	PRINTED	006719 SEWCO INC		161.63		07/30/2014
696503	07/24/2014	PRINTED	002996 OLEN WILLIAMS INC		214.94		08/06/2014
696504	07/24/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		33.04		07/30/2014
696505	07/24/2014	PRINTED	003090 PEARSON EDUCATION		5,746.55		07/30/2014
696506	07/24/2014	PRINTED	008335 BARTLETT, FRANK L.		37,805.00		07/29/2014
696507	07/24/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		18.37		07/30/2014
696508	07/24/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		153.00		07/30/2014
696509	07/24/2014	PRINTED	003190 PROLOGIC TECHNOLOGY SYSTE		150.00		07/31/2014
696510	07/24/2014	PRINTED	003390 SAM'S CLUB DIRECT		69.30		07/31/2014
696511	07/24/2014	PRINTED	003432 SOCIAL STUDIES SCHOOL SER		19.03		08/01/2014
696512	07/24/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		38.11		07/30/2014
696513	07/24/2014	PRINTED	003506 SILICON MOUNTAIN MEMORY I		13,080.82		07/30/2014
696514	07/24/2014	PRINTED	003508 TIETGENS-MITCHELL COMPANY		101.90		07/30/2014
696515	07/24/2014	PRINTED	003749 TEXAS ASSOCIATION OF SCHO		225.00		07/31/2014
696516	07/24/2014	PRINTED	003699 TAYLOR MUSIC		3,725.20		08/11/2014
696517	07/24/2014	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		518.00		07/30/2014
696518	07/24/2014	PRINTED	003879 THE HON COMPANY		224.28		07/30/2014
696519	07/24/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		558.26		07/30/2014
696520	07/24/2014	PRINTED	008833 T. MORGAN INC.		1,320.00		07/30/2014
696521	07/24/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		57.38		07/31/2014
696522	07/24/2014	PRINTED	004012 UNITED SUPERMARKET		167.40		07/30/2014
696523	07/24/2014	PRINTED	004013 UNITED SUPERMARKETS INC		636.07		07/30/2014
696524	07/24/2014	PRINTED	004077 WAL-MART STORES INC		1,288.31		07/30/2014
696525	07/24/2014	PRINTED	004084 WARDS NATURAL SCIENCE EST		169.66		07/30/2014
696526	07/24/2014	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		130.52		07/31/2014
696527	07/24/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		10.25		07/30/2014
696528	07/24/2014	PRINTED	004234 XCEL ENERGY		86,880.46		07/29/2014

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696529	07/28/2014	PRINTED	001133 AMARILLO TESTING & ENGINE		275.00		07/31/2014
696530	07/28/2014	PRINTED	001768 DEKKER, PERICH, SABATINI,		2,446.50		07/31/2014
696531	07/28/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		178.01		08/01/2014
696532	07/28/2014	PRINTED	001958 FESSEHAI, MENGISTEAB G		250.00		08/04/2014
696533	07/28/2014	PRINTED	009181 MASON, JETT		294.34		08/05/2014
696534	07/28/2014	PRINTED	006192 TRUITT, SHERY		24.38		08/05/2014
696535	07/28/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		19,583.56		08/13/2014
696536	07/28/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		123.00		08/14/2014
696537	07/28/2014	PRINTED	001180 EDUCATIONAL TESTING SERVI		12,092.00		08/08/2014
696538	07/30/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		3,030.00		08/04/2014
696539	07/30/2014	PRINTED	001360 BOWMAN, TODD		130.00		08/11/2014
696540	07/30/2014	PRINTED	001364 BOYER, DEBBIE		99.82		08/22/2014
696541	07/30/2014	PRINTED	006163 BRYANT, BLAKE		184.00		08/04/2014
696542	07/30/2014	PRINTED	009177 BURK, MARCUS		598.40		08/05/2014
696543	07/30/2014	PRINTED	001476 CANYON ISD ATHLETIC DEPAR		1,000.00		08/04/2014
696544	07/30/2014	PRINTED	001649 CORNELIUS, ALAN		471.28		08/04/2014
696545	07/30/2014	PRINTED	001753 DAVIS, RANDY KENT		214.00		08/07/2014
696546	07/30/2014	PRINTED	001841 DUMAS ISD		100.00		08/28/2014
696547	07/30/2014	PRINTED	001841 DUMAS ISD		100.00		08/28/2014
696548	07/30/2014	PRINTED	002019 FRENSHIP ISD		150.00		08/18/2014
696549	07/30/2014	PRINTED	009182 HARMS, CHRISTY		120.00		08/06/2014
696550	07/30/2014	PRINTED	009179 CONGER, KEVIN		200.00		08/04/2014
696551	07/30/2014	PRINTED	007933 BURNS SQUARED		100.00		08/01/2014
696552	07/30/2014	PRINTED	003276 REEVES-HINGER PETTY CASH		114.36		09/03/2014
696553	07/30/2014	PRINTED	006106 ROBBINS, JOSH		85.00		08/04/2014
696554	07/30/2014	PRINTED	008466 RODGERS, KIRK		70.00		08/05/2014
696555	07/30/2014	PRINTED	003370 RUSHING, BILLY		70.00		08/06/2014
696556	07/30/2014	PRINTED	008799 THE CRAVE FACTORY		62.00		08/20/2014
696557	07/30/2014	PRINTED	008799 THE CRAVE FACTORY		87.00		08/22/2014
696558	07/30/2014	PRINTED	006139 TREJO, JOSUE		35.00		08/04/2014
696559	07/30/2014	PRINTED	003972 VOLMER, CHRISTALYNN D		106.43		08/08/2014
696560	07/30/2014	PRINTED	009180 WEST, DEREK		535.78		08/06/2014
696561	07/30/2014	PRINTED	004171 WINFREY, TODD		70.00		09/10/2014
696562	07/31/2014	PRINTED	001034 ACE HARDWARE		596.32		08/04/2014
696563	07/31/2014	PRINTED	001119 AMARILLO FLOOR COMPANY IN		85.14		08/11/2014
696564	07/31/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		196.96		08/07/2014
696565	07/31/2014	PRINTED	008705 CSI ACQUISITIONS LLC		12,549.17		08/05/2014
696566	07/31/2014	PRINTED	001723 D & H PUMP SERVICES INC		6,272.72		08/06/2014
696567	07/31/2014	PRINTED	001770 DELL MARKETING LP		401,282.80		08/04/2014
696568	07/31/2014	PRINTED	009062 LITTLEFIELD ELECTRICAL SE		4,462.50		08/07/2014
696569	07/31/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		781.88		08/06/2014
696570	07/31/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		147.85		08/05/2014
696571	07/31/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		585.33		08/07/2014
696572	07/31/2014	PRINTED	002069 GEBO'S		16.99		08/07/2014
696573	07/31/2014	PRINTED	002121 GRAINGER		694.30		08/05/2014
696574	07/31/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		236.50		08/06/2014
696575	07/31/2014	PRINTED	002848 MORRISON SUPPLY		1,265.50		08/05/2014
696576	07/31/2014	PRINTED	008532 APL AUTO PARTS, INC		42.28		08/07/2014
696577	07/31/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		6.84		08/07/2014
696578	07/31/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		1.19		08/06/2014
696579	07/31/2014	PRINTED	007009 RUSSELL SCOTT PLAYER		18,000.00		08/08/2014
696580	07/31/2014	PRINTED	003181 SKTR INC		2,471.09		08/05/2014

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696581	07/31/2014	PRINTED	003220 RADIO SHACK		476.17		08/05/2014
696582	07/31/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		1,151.00		08/11/2014
696583	07/31/2014	PRINTED	003515 SIRIUS COMPUTER SOLUTIONS		6,686.10		08/05/2014
696584	07/31/2014	PRINTED	003563 SOUTHWEST BUILDING MATERI		316.50		08/06/2014
696585	07/31/2014	PRINTED	003857 THE BANK OF NEW YORK CORP		750.00		08/07/2014
696586	07/31/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		1,273.35		08/06/2014
696587	07/31/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		384.99		08/06/2014
696588	07/31/2014	PRINTED	004011 UNITED REFRIGERATION INC		367.22		08/05/2014
696589	07/31/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		274.18		08/06/2014
696590	07/31/2014	PRINTED	004232 WYLIE MANUFACTURING CO		152.00		08/05/2014
696591	07/31/2014	PRINTED	003765 TEXAS COMPUTER EDUCATION		6,130.00		08/06/2014
696592	08/01/2014	PRINTED	002848 MORRISON SUPPLY		4,774.20		08/05/2014
696593	08/04/2014	PRINTED	001652 CORNWELL, JENNIFER		122.00		08/14/2014
696594	08/04/2014	PRINTED	001667 COX, ALAN		122.00		08/08/2014
696595	08/04/2014	PRINTED	002202 HARRIS, RACHEL		122.00		08/18/2014
696596	08/04/2014	PRINTED	002512 KIRTON, WESLEY		211.81		08/08/2014
696597	08/04/2014	PRINTED	002968 NORTH TEXAS TOLL AUTHORIT		6.75		08/18/2014
696598	08/04/2014	PRINTED	003672 SUTO, STEFANIE		702.00		08/12/2014
696599	08/04/2014	PRINTED	001473 CANYON INTERMEDIATE PETTY		200.00		08/13/2014
696600	08/05/2014	PRINTED	001481 CANYON JR HIGH PETTY CASH		100.00		08/05/2014
696601	08/06/2014	PRINTED	007069 BIRTCIEL, LYNNETTE		136.62		08/14/2014
696602	08/06/2014	PRINTED	001641 CONTROL TECHNOLOGIES INC		315.00		08/14/2014
696603	08/06/2014	PRINTED	009185 CRENSHAW CONSULTING GROUP		27,690.00		08/13/2014
696604	08/06/2014	PRINTED	001679 CRESTVIEW PETTY CASH		200.00		08/07/2014
696605	08/06/2014	PRINTED	006456 GILREATH, ANTHONY		296.00		08/11/2014
696606	08/06/2014	PRINTED	009178 GONZALES, BEVERLY ANN		840.00		08/25/2014
696607	08/06/2014	PRINTED	009183 GRANBURY HS VOLLEYBALL BO		200.00		08/21/2014
696608	08/06/2014	PRINTED	002264 HEYDE, TOM		38.18		08/12/2014
696609	08/06/2014	PRINTED	002441 JOLLEY, PAUL		122.00		08/12/2014
696610	08/06/2014	PRINTED	002679 MAHAN, CHRISTI		49.89		08/13/2014
696611	08/06/2014	PRINTED	007412 MORATH, SARA		712.00		08/25/2014
696612	08/06/2014	PRINTED	005204 ROBINSON, MARILYN		116.38		08/11/2014
696613	08/06/2014	PRINTED	003545 SOKOLYK, KATHIE		133.40		09/09/2014
696614	08/06/2014	PRINTED	008462 TUCKER, PAIGE		220.00		08/14/2014
696615	08/06/2014	PRINTED	005067 AMERITAS LIFE INSURANCE C		30,295.24		08/12/2014
696616	08/06/2014	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		17,402.25		08/12/2014
696617	08/06/2014	PRINTED	002600 LIBERTY MUTUAL INSURANCE		1,070.16		08/13/2014
696618	08/06/2014	PRINTED	008446 SUN LIFE FINANCIAL		14,223.94		08/13/2014
696619	08/06/2014	PRINTED	004025 UNUM LIFE INSURANCE		8,036.31		08/11/2014
696620	08/07/2014	PRINTED	001011 A-1 COMMUNICATIONS INC		400.65		08/14/2014
696621	08/07/2014	PRINTED	001034 ACE HARDWARE		59.95		08/11/2014
696622	08/07/2014	PRINTED	001119 AMARILLO FLOOR COMPANY IN		15.25		08/18/2014
696623	08/07/2014	PRINTED	001185 ARAMARK FOOD & SUPPORT SE		190.41		08/13/2014
696624	08/07/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		5,071.41		08/12/2014
696625	08/07/2014	PRINTED	007355 BATTERIES ETC INC		482.00		08/14/2014
696626	08/07/2014	PRINTED	001313 MULTI SERVICE TECHNOLOGY		1,858.34		08/14/2014
696627	08/07/2014	PRINTED	001317 BFI - WEST TEXAS DISTRICT		72.40		08/12/2014
696628	08/07/2014	PRINTED	001336 BLUE STAR BUS SALES LTD		80.75		08/14/2014
696629	08/07/2014	PRINTED	001411 BUCK'S SPORTING GOODS		10,463.20		08/12/2014
696630	08/07/2014	PRINTED	007215 TIDMORE ACQUISITION AND D		53.00		08/14/2014
696631	08/07/2014	PRINTED	007673 CDI COMPUTER DEALERS INC		57,176.34		08/14/2014
696632	08/07/2014	PRINTED	001518 CDW GOVERNMENT INC		686.97		08/14/2014

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696633	08/07/2014	PRINTED	001548 CHEER TEXAS		644.00		08/15/2014
696634	08/07/2014	PRINTED	001571 CITY OF AMARILLO		40,609.11		08/12/2014
696635	08/07/2014	PRINTED	001577 CITY OF CANYON		11,231.01		08/19/2014
696636	08/07/2014	PRINTED	007439 CANATXX INC		99.90		08/18/2014
696637	08/07/2014	PRINTED	001715 CUSTOM FOOD GROUP		99.75		08/12/2014
696638	08/07/2014	PRINTED	001770 DELL MARKETING LP		22,711.04		08/12/2014
696639	08/07/2014	PRINTED	001782 DESPERADO'S BBQ & STEAKS		719.20		08/13/2014
696640	08/07/2014	PRINTED	005347 DEVELOPMENTAL RESOURCES I		465.00		08/26/2014
696641	08/07/2014	PRINTED	008657 DOMTAR CORPORATION		49,560.00		08/12/2014
696642	08/07/2014	PRINTED	008260 SCHOOL HEALTH CORPORATION		160.96		08/12/2014
696643	08/07/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		545.93		08/12/2014
696644	08/07/2014	PRINTED	002553 LAPTOPS FOR LESS EREPLACE		1,375.00		08/18/2014
696645	08/07/2014	PRINTED	005014 GLOBAL GOV/ED SOLUTIONS I		236.40		08/13/2014
696646	08/07/2014	PRINTED	007480 GRAHAM DATA SUPPLIES LLC		497.80		08/13/2014
696647	08/07/2014	PRINTED	002124 GRAYBAR ELECTRIC		42.96		08/13/2014
696648	08/07/2014	PRINTED	002265 HI PLAINS CANVAS PRODUCTS		400.00		08/13/2014
696649	08/07/2014	PRINTED	002363 INDECO SALES INC		3,297.00		08/12/2014
696650	08/07/2014	PRINTED	006722 TARI INC		660.90		08/14/2014
696651	08/07/2014	PRINTED	002420 JENT'S HOUSE OF MUSIC		5,690.22		08/12/2014
696652	08/07/2014	PRINTED	006156 JP'S FUNDWEAR INC		518.19		08/13/2014
696653	08/07/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		265.92		08/14/2014
696654	08/07/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		9.25		08/13/2014
696655	08/07/2014	PRINTED	006627 MCDONALDS RESTAURANT #303		115.80		08/13/2014
696656	08/07/2014	PRINTED	002781 MEDICAID CLAIM SOLUTIONS		5,848.43		08/18/2014
696657	08/07/2014	PRINTED	002854 MR GATTI'S		427.50		08/15/2014
696658	08/07/2014	PRINTED	007317 PARTS HEADQUARTERS INC		37.95		08/14/2014
696659	08/07/2014	PRINTED	008996 NELSON DEJESUS, SR.		41.70		08/14/2014
696660	08/07/2014	PRINTED	009017 NATIONAL FIRE PROTECTION		509.70		08/13/2014
696661	08/07/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		1,416.08		08/15/2014
696662	08/07/2014	PRINTED	006719 SEWCO INC		651.90		08/13/2014
696663	08/07/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		8.47		08/13/2014
696664	08/07/2014	PRINTED	003134 PITNEY BOWES		3,000.00		08/18/2014
696665	08/07/2014	PRINTED	008937 PLAINS BUILDERS INC.		261,392.00		08/14/2014
696666	08/07/2014	PRINTED	009174 REFURBUPS.COM, INC		6,200.00		08/14/2014
696667	08/07/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		10,882.50		08/12/2014
696668	08/07/2014	PRINTED	005498 RIDDELL/ALL AMERICAN SPOR		6,493.03		08/12/2014
696669	08/07/2014	PRINTED	003338 SUMMIT TRUCK GROUP		527.56		08/13/2014
696670	08/07/2014	PRINTED	003390 SAM'S CLUB DIRECT		720.90		08/14/2014
696671	08/07/2014	PRINTED	003438 SCHOOL SPECIALTY INC		2,485.68		08/13/2014
696672	08/07/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		3.00		08/14/2014
696673	08/07/2014	PRINTED	003587 SPORTS DECALS INC		992.41		08/12/2014
696674	08/07/2014	PRINTED	005801 ROTTINGHAUS COMPANY INC		360.00		08/18/2014
696675	08/07/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		1,457.28		08/11/2014
696676	08/07/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		300.09		08/13/2014
696677	08/07/2014	PRINTED	008833 T. MORGAN INC.		1,640.00		08/21/2014
696678	08/07/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		367.01		08/13/2014
696679	08/07/2014	PRINTED	004012 UNITED SUPERMARKET		143.08		08/13/2014
696680	08/07/2014	PRINTED	004077 WAL-MART STORES INC		1,042.25		08/14/2014
696681	08/07/2014	PRINTED	005027 WASTE WRANGLERES		839.80		08/14/2014
696682	08/07/2014	PRINTED	009044 WEST TEXAS CONTRACTORS, I		66,597.30		08/14/2014
696683	08/07/2014	PRINTED	004133 FOUST INC		25.25		08/13/2014
696684	08/07/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		643.92		08/13/2014

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696685	08/08/2014	PRINTED	001100 ALUMBAUGH, TEONIA RENEE		236.00		08/19/2014
696686	08/08/2014	PRINTED	008517 BRYAN, STEPAHNE		141.00		08/13/2014
696687	08/08/2014	PRINTED	001470 CANYON HIGH SCHOOL PETTY		200.00		08/13/2014
696688	08/08/2014	PRINTED	001475 CANYON ISD		6,407.67		08/13/2014
696689	08/08/2014	PRINTED	001476 CANYON ISD ATHLETIC DEPAR		800.00		08/11/2014
696690	08/08/2014	PRINTED	008614 CASTRO, ZORAYDA		18.40		08/15/2014
696691	08/08/2014	PRINTED	001611 COGSWELL, AMBERLY K		114.00		08/28/2014
696692	08/08/2014	PRINTED	001699 CULPEPPER, JASON		732.00		08/15/2014
696693	08/08/2014	PRINTED	002259 HERNANDEZ, NATIVIDAD		66.24		08/27/2014
696694	08/08/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		120.00		08/18/2014
696695	08/08/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		08/18/2014
696696	08/08/2014	PRINTED	005264 MCDOWELL, RANDY		92.00		08/28/2014
696697	08/08/2014	PRINTED	002981 O'CHESKEY, WALTER		118.00		08/15/2014
696698	08/08/2014	PRINTED	003660 SUNDOWN LANE ELEMENTARY P		40.24		08/14/2014
696699	08/08/2014	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		1,553.17		08/13/2014
696700	08/11/2014	PRINTED	001699 CULPEPPER, JASON		356.00		08/21/2014
696701	08/11/2014	PRINTED	002296 HOLEMAN, BARBARA		138.46		08/19/2014
696702	08/11/2014	PRINTED	004004 UNDERWOOD, WILSON, BERRY,		660.00		08/15/2014
696703	08/13/2014	PRINTED	008209 BARNARD, BILL		1,400.00		08/28/2014
696704	08/13/2014	VOID	001348 BORGER HIGH SCHOOL SOCCER	.00			
696705	08/13/2014	PRINTED	001369 BRADFORD, MARCUS		220.00		08/18/2014
696706	08/13/2014	PRINTED	001706 CUMMINS, DEEDRA B		125.58		08/20/2014
696707	08/13/2014	PRINTED	001777 DENNEY, GINGER		246.00		08/20/2014
696708	08/13/2014	PRINTED	002328 HOWLE, KIM		124.00		08/21/2014
696709	08/13/2014	PRINTED	009187 HUME, TIFFANY		287.00		08/25/2014
696710	08/13/2014	PRINTED	002407 JAMES, REBEKAH		128.00		08/27/2014
696711	08/13/2014	PRINTED	002444 JONES, CODY		70.00		08/21/2014
696712	08/13/2014	PRINTED	002945 JOSEPH BERT LUSCOMBE JR		50.00		08/19/2014
696713	08/13/2014	PRINTED	003029 PALO DURO CANYON STATE PA		395.00		08/20/2014
696714	08/13/2014	PRINTED	003402 SAUER, MARILYN		296.00		09/16/2014
696715	08/13/2014	PRINTED	003760 TEXAS BENEFIT SERVICES L.		2,290.00		08/20/2014
696716	08/13/2014	VOID	008842 TROLLINGER, JILL	.00			
696717	08/13/2014	PRINTED	003996 UCA SUMMER CAMP		249.00		08/20/2014
696718	08/13/2014	PRINTED	004161 WILLIAMS, STEVE		282.46		08/19/2014
696719	08/13/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		18,860.56		08/20/2014
696720	08/13/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		100.00		08/22/2014
696721	08/14/2014	PRINTED	001012 A-1 FLOORING AMERICA		2,431.09		08/25/2014
696722	08/14/2014	PRINTED	009184 ABACUS COMPUTERS INC		2,631.02		08/21/2014
696723	08/14/2014	PRINTED	001034 ACE HARDWARE		162.01		08/18/2014
696724	08/14/2014	PRINTED	001035 COKER, RUSSELL DEE		28.00		08/25/2014
696725	08/14/2014	PRINTED	009158 ACHIEVE 3000, INC.		5,000.00		08/21/2014
696726	08/14/2014	PRINTED	001107 AMARILLO BOLT COMPANY INC		180.88		08/20/2014
696727	08/14/2014	PRINTED	001120 MORRIS PUBLISHING GROUP L		629.59		08/25/2014
696728	08/14/2014	PRINTED	001121 ALBUQUERQUE HARDWOOD LUMB		21.58		08/21/2014
696729	08/14/2014	PRINTED	001129 AMARILLO PLUMBING SUPPLY		23.94		08/19/2014
696730	08/14/2014	PRINTED	003141 PLAINS CHEVROLET		39.53		08/19/2014
696731	08/14/2014	PRINTED	001268 BARNES AND NOBLE BOOKSELL		373.95		08/20/2014
696732	08/14/2014	PRINTED	001313 MULTI SERVICE TECHNOLOGY		535.28		08/19/2014
696733	08/14/2014	PRINTED	008041 BLADES, DARREL		400.00		08/21/2014
696734	08/14/2014	PRINTED	001345 BORDER STATES ELECTRIC		296.11		08/20/2014
696735	08/14/2014	PRINTED	001411 BUCK'S SPORTING GOODS		1,770.00		08/19/2014
696736	08/14/2014	PRINTED	001440 CALDWELL COUNTRY CHEVROLE		21,117.00		08/19/2014

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696737	08/14/2014	PRINTED	001484 CTA GROUP LLC		50.00		08/18/2014
696738	08/14/2014	PRINTED	001530 CETA CANYON CAMP & RETREA		2,569.00		08/19/2014
696739	08/14/2014	PRINTED	001541 CHARACTER DEVELOPMENT GRO		149.21		08/27/2014
696740	08/14/2014	PRINTED	001608 COFFMAN INDUSTRIES INC		14.50		08/20/2014
696741	08/14/2014	PRINTED	001641 CONTROL TECHNOLOGIES INC		105.00		08/25/2014
696742	08/14/2014	PRINTED	001770 DELL MARKETING LP		16,704.13		08/19/2014
696743	08/14/2014	PRINTED	001863 BLANCHE M HARRISON		150.00		08/21/2014
696744	08/14/2014	PRINTED	008935 EDUCATIONAL FONTWARE		100.00		08/28/2014
696745	08/14/2014	PRINTED	001890 KIT MANAGEMENT INC		72.00		08/25/2014
696746	08/14/2014	PRINTED	009062 LITTLEFIELD ELECTRICAL SE		1,035.00		08/21/2014
696747	08/14/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		4,299.40		08/19/2014
696748	08/14/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		82.22		08/20/2014
696749	08/14/2014	PRINTED	001924 EVERETTS FAUCET PARTS CEN		17.86		08/27/2014
696750	08/14/2014	PRINTED	001930 EWING IRRIGATION PRODUCTS		56.23		08/20/2014
696751	08/14/2014	PRINTED	001954 FELDMAN'S WRONG WAY DINER		216.94		08/26/2014
696752	08/14/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		207.42		08/19/2014
696753	08/14/2014	PRINTED	001975 FISHER TRACKS INC		55,285.00		08/21/2014
696754	08/14/2014	PRINTED	002050 GANDY INK SCREEN PAINTING		432.00		08/22/2014
696755	08/14/2014	PRINTED	002067 GCR TRUCK TIRE CENTER INC		54.36		08/21/2014
696756	08/14/2014	PRINTED	002093 GLASS INCORPORATED		441.13		08/21/2014
696757	08/14/2014	PRINTED	002121 GRAINGER		393.94		08/19/2014
696758	08/14/2014	PRINTED	002122 GRAND BATTERY & ELECTRIC		75.00		08/21/2014
696759	08/14/2014	PRINTED	002124 GRAYBAR ELECTRIC		470.43		08/19/2014
696760	08/14/2014	PRINTED	002363 INDECO SALES INC		7,415.00		08/21/2014
696761	08/14/2014	PRINTED	001443 INSIGHT PUBLIC SECTOR		7,301.07		08/21/2014
696762	08/14/2014	PRINTED	002413 JASON'S DELI		167.70		08/19/2014
696763	08/14/2014	PRINTED	006722 TARI INC		2,838.33		08/20/2014
696764	08/14/2014	PRINTED	008575 KROSSOVER INTELLIGENCE		1,259.10		09/08/2014
696765	08/14/2014	PRINTED	005499 KULLY SUPPLY INC		1,003.30		08/20/2014
696766	08/14/2014	PRINTED	002558 HOV SERVICES INC		4,431.50		08/19/2014
696767	08/14/2014	PRINTED	002594 LENNOX INDUSTRIES INC		1,316.70		08/20/2014
696768	08/14/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		915.53		08/21/2014
696769	08/14/2014	PRINTED	002650 LRP PUBLICATIONS		330.40		08/19/2014
696770	08/14/2014	PRINTED	002686 MANTEK		2,460.76		08/20/2014
696771	08/14/2014	PRINTED	002795 METAL MART		1,500.20		08/19/2014
696772	08/14/2014	PRINTED	009065 TURNAROUND SCHOOLS		625.00		08/29/2014
696773	08/14/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		576.42		08/25/2014
696774	08/14/2014	PRINTED	006719 SEWCO INC		3,323.65		08/19/2014
696775	08/14/2014	PRINTED	003014 OVERHEAD DOOR COMPANY OF		75.00		08/19/2014
696776	08/14/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		23.64		08/20/2014
696777	08/14/2014	PRINTED	005593 PETROLEUM TRADERS CORPORA		24,060.00		08/19/2014
696778	08/14/2014	PRINTED	003140 WILLIAM ET INC		77.00		08/26/2014
696779	08/14/2014	PRINTED	008558 ABO RESTAURANT LLC		181.25		08/18/2014
696780	08/14/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		66.16		08/20/2014
696781	08/14/2014	PRINTED	003181 SKTR INC		787.67		08/20/2014
696782	08/14/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		453.49		08/20/2014
696783	08/14/2014	PRINTED	003219 RABERN RENTALS		556.00		08/20/2014
696784	08/14/2014	PRINTED	003220 RADIO SHACK		33.89		08/20/2014
696785	08/14/2014	PRINTED	006713 RESDOOR COMPANY INC		1,542.16		08/21/2014
696786	08/14/2014	PRINTED	005498 RIDDELL/ALL AMERICAN SPOR		1,704.08		08/21/2014
696787	08/14/2014	PRINTED	003338 SUMMIT TRUCK GROUP		1,740.96		08/19/2014
696788	08/14/2014	PRINTED	003424 SCHOLASTIC INC		461.34		08/25/2014

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696789	08/14/2014	PRINTED	003430 SCHOLASTIC MAGAZINES		1,527.53		08/25/2014
696790	08/14/2014	PRINTED	003437 SCHOOL NURSE SUPPLY INC		55.08		08/20/2014
696791	08/14/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		55.22		08/22/2014
696792	08/14/2014	PRINTED	003515 SIRIUS COMPUTER SOLUTIONS		16,962.07		08/19/2014
696793	08/14/2014	PRINTED	005967 TBC INC		103.74		08/19/2014
696794	08/14/2014	PRINTED	003776 TEXAS ELEMENTARY PRINCIPA		334.00		08/20/2014
696795	08/14/2014	PRINTED	003861 MARY AMANDA WILLIAMS		126.00		08/20/2014
696796	08/14/2014	PRINTED	003865 THE COLLEGE BOARD		645.00		09/02/2014
696797	08/14/2014	PRINTED	003879 THE HON COMPANY		6,767.49		08/20/2014
696798	08/14/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		1,149.04		08/20/2014
696799	08/14/2014	PRINTED	003903 KRUCKEBERG CORPORATION		3,759.00		08/20/2014
696800	08/14/2014	PRINTED	005169 GKT CONSULTING INC		1,250.00		08/22/2014
696801	08/14/2014	PRINTED	006234 TURN CENTER		12,732.08		08/19/2014
696802	08/14/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		364.18		08/20/2014
696803	08/14/2014	PRINTED	004011 UNITED REFRIGERATION INC		224.29		08/20/2014
696804	08/14/2014	PRINTED	004012 UNITED SUPERMARKET		278.37		08/20/2014
696805	08/14/2014	PRINTED	004013 UNITED SUPERMARKETS INC		36.24		08/20/2014
696806	08/14/2014	PRINTED	004077 WAL-MART STORES INC		1,552.86		08/21/2014
696807	08/14/2014	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		159.35		08/20/2014
696808	08/14/2014	PRINTED	004141 FOUST INC		112.75		08/20/2014
696809	08/14/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		529.02		08/21/2014
696810	08/14/2014	PRINTED	004214 WEST TEXAS A&M UNIVERSITY		1,145.00		08/25/2014
696811	08/14/2014	PRINTED	004234 XCEL ENERGY		3,032.55		08/19/2014
696812	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696813	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696814	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696815	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696816	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696817	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696818	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696819	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696820	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696821	08/14/2014	PRINTED	002533 INTEGRATED BIOMETRIC TECH	47.45			
696822	08/19/2014	PRINTED	005701 BACKUS, BOBBY		152.00		09/02/2014
696823	08/19/2014	PRINTED	001699 CULPEPPER, JASON		1,100.00		08/22/2014
696824	08/19/2014	PRINTED	001732 DALLAS COUNTY SCHOOLS PUB		770.00		08/25/2014
696825	08/19/2014	PRINTED	007239 EASON, SCOTT W		152.00		08/25/2014
696826	08/19/2014	PRINTED	006497 FAN CLOTH LLC		24.00		08/25/2014
696827	08/19/2014	PRINTED	007699 FREEMAN, MATT		152.00		08/25/2014
696828	08/19/2014	PRINTED	009193 GARCIA, JORDON		152.00		08/26/2014
696829	08/19/2014	PRINTED	008470 LYNCH, JASON	152.00			
696830	08/19/2014	PRINTED	009194 NELSON, JOHN BRIAN		152.00		09/02/2014
696831	08/19/2014	PRINTED	008471 SATTERWHITE, BRENT		152.00		08/25/2014
696832	08/19/2014	PRINTED	008468 SCOTT, RANDY		152.00		09/04/2014
696833	08/19/2014	PRINTED	007369 SCOTT, ROBERT ALAN	152.00			
696834	08/19/2014	PRINTED	007025 SELMAN, GAYLON		152.00		08/25/2014
696835	08/19/2014	PRINTED	003747 TEXAS ASSOCIATION OF SCHO		56.48		08/25/2014
696836	08/19/2014	PRINTED	004185 WOOD, WARREN BRYAN		152.00		08/26/2014
696837	08/19/2014	PRINTED	009188 YOUNG, JENNIFER		170.00		08/25/2014
696838	08/19/2014	PRINTED	008842 TROLLINGER, JILL		159.16		08/25/2014
696839	08/19/2014	PRINTED	001152 AMERICAN EXPRESS		18,501.54		08/19/2014
696840	08/20/2014	PRINTED	009059 SANDEFER, MEGAN		500.00		08/22/2014

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696841	08/20/2014	PRINTED	001476 CANYON ISD ATHLETIC DEPAR		4,425.00		08/21/2014
696842	08/20/2014	PRINTED	007570 CARLETON, AMANDA		81.98		08/26/2014
696843	08/20/2014	PRINTED	001699 CULPEPPER, JASON		980.00		08/29/2014
696844	08/20/2014	PRINTED	002512 KIRTON, WESLEY		237.00		08/28/2014
696845	08/20/2014	PRINTED	009198 TEXAS ASSOCIATION FOR EDU		110.00		09/02/2014
696846	08/21/2014	PRINTED	001063 AIG ANNUITY		225.00		08/28/2014
696847	08/21/2014	PRINTED	001154 AMERICAN FUNDS SERVICE CO		6,635.00		08/28/2014
696848	08/21/2014	PRINTED	005080 AMERICAN GENERAL ANNUITY		50.00		08/28/2014
696849	08/21/2014	PRINTED	001475 CANYON ISD		33,140.78		08/27/2014
696850	08/21/2014	PRINTED	008989 ECMC		450.43		09/02/2014
696851	08/21/2014	PRINTED	001864 EDUCATION FOUNDATION OF C		1,897.40		09/03/2014
696852	08/21/2014	PRINTED	005072 EQUITABLE VARIABLE LIFE I		383.00		09/02/2014
696853	08/21/2014	PRINTED	008778 FRANKLIN TEMPLETON		500.00		09/02/2014
696854	08/21/2014	PRINTED	002076 GENWORTH LIFE INSURANCE C		75.77		08/29/2014
696855	08/21/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		11,168.33		09/03/2014
696856	08/21/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		9,487.00		09/03/2014
696857	08/21/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		09/02/2014
696858	08/21/2014	PRINTED	005082 LIFE INSURANCE COMPANY OF		550.00		08/29/2014
696859	08/21/2014	PRINTED	005083 MIDLAND NATIONAL		2,050.00		08/29/2014
696860	08/21/2014	PRINTED	002827 MODERN WOODMEN OF AMERICA		100.00		09/02/2014
696861	08/21/2014	PRINTED	005781 U.S. DEPARTMENT OF EDUCAT		466.92		09/02/2014
696862	08/21/2014	PRINTED	002981 O'CHESKEY, WALTER		118.00		08/29/2014
696863	08/21/2014	PRINTED	001959 OM FINANCIAL LIFE INSURAN		100.00		09/02/2014
696864	08/21/2014	PRINTED	005085 OPPENHEIMER FUNDS		125.00		08/29/2014
696865	08/21/2014	PRINTED	005086 PRUDENTIAL INVESTMENTS		600.00		09/04/2014
696866	08/21/2014	PRINTED	003461 SECURITY BENEFIT LIFE INS		1,430.00		08/29/2014
696867	08/21/2014	PRINTED	003682 SYMETRA LIFE INSURANCE CO		2,500.00		08/29/2014
696868	08/21/2014	PRINTED	005069 TEXAS CLASSROOM TEACHERS		32.34		09/02/2014
696869	08/21/2014	PRINTED	003728 TEXAS AFT/PEG	103.67			
696870	08/21/2014	PRINTED	003854 TG		932.66		08/29/2014
696871	08/21/2014	PRINTED	005968 UMB BANK		4,714.00		09/02/2014
696872	08/21/2014	PRINTED	004015 UNITED WAY		5.00		09/04/2014
696873	08/21/2014	PRINTED	004015 UNITED WAY		863.98		09/04/2014
696874	08/21/2014	PRINTED	004044 VARIABLE ANNUITY LIFE INS		465.00		09/02/2014
696875	08/21/2014	PRINTED	005087 WADDELL & REED INC		100.00		09/02/2014
696876	08/21/2014	PRINTED	008474 WESTERN NATIONAL LIFE		100.00		08/28/2014
696877	08/21/2014	PRINTED	001034 ACE HARDWARE		124.20		08/25/2014
696878	08/21/2014	PRINTED	001070 AIRPORT VALET		169.50		08/27/2014
696879	08/21/2014	PRINTED	001107 AMARILLO BOLT COMPANY INC		2.00		08/27/2014
696880	08/21/2014	PRINTED	001118 AMARILLO FIRE & SAFETY		100.30		08/25/2014
696881	08/21/2014	PRINTED	001120 MORRIS PUBLISHING GROUP L		274.80		08/27/2014
696882	08/21/2014	PRINTED	001139 AMAZON.COM		793.33		08/28/2014
696883	08/21/2014	PRINTED	005793 APPLE INC		184.00		08/26/2014
696884	08/21/2014	PRINTED	006252 AQUAONE		86.50		08/28/2014
696885	08/21/2014	PRINTED	005025 ATMOS ENERGY		3,123.63		08/28/2014
696886	08/21/2014	PRINTED	001220 AUDIO VIDEO CORPORATION		26,146.40		08/26/2014
696887	08/21/2014	PRINTED	001294 BELL TRAILERPLEX		2,701.49		08/28/2014
696888	08/21/2014	PRINTED	001317 BFI - WEST TEXAS DISTRICT		78.80		08/27/2014
696889	08/21/2014	PRINTED	008041 BLADES, DARREL		400.00		08/27/2014
696890	08/21/2014	PRINTED	001339 BMI SYSTEMS GROUP		545.00		09/02/2014
696891	08/21/2014	PRINTED	001363 BOYD'S EQUIPMENT INC		70.15		08/27/2014
696892	08/21/2014	PRINTED	005715 BRAUM'S INC		81.15		09/02/2014

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696893	08/21/2014	PRINTED	006188 LEO DAL BRITTEN		75.00		09/04/2014
696894	08/21/2014	PRINTED	009192 BRUCKNER TUCK SALES INC		3,484.55		08/26/2014
696895	08/21/2014	PRINTED	001411 BUCK'S SPORTING GOODS		15,653.30		08/26/2014
696896	08/21/2014	PRINTED	001472 CANYON INSURANCE ASSOCIAT		71.00		08/28/2014
696897	08/21/2014	PRINTED	001715 CUSTOM FOOD GROUP		88.30		08/28/2014
696898	08/21/2014	PRINTED	001734 DANCE SOPHISTICATES		3,880.00		08/27/2014
696899	08/21/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		12,219.31		08/27/2014
696900	08/21/2014	PRINTED	001770 DELL MARKETING LP		6,176.34		08/26/2014
696901	08/21/2014	PRINTED	001782 DESPERADO'S BBQ & STEAKS		674.25		08/27/2014
696902	08/21/2014	PRINTED	001810 VIGIL PIZZA INC		72.50		09/02/2014
696903	08/21/2014	PRINTED	001812 DON HARRINGTON DISCOVERY		40.00		09/02/2014
696904	08/21/2014	PRINTED	001856 EBSCO SUBSCRIPTION SERVIC		300.20		08/27/2014
696905	08/21/2014	PRINTED	001890 KIT MANAGEMENT INC		126.00		09/02/2014
696906	08/21/2014	PRINTED	009062 LITTLEFIELD ELECTRICAL SE		14,012.80		08/27/2014
696907	08/21/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		410.28		08/27/2014
696908	08/21/2014	PRINTED	001974 FISHER SCIENTIFIC		31.03		08/28/2014
696909	08/21/2014	PRINTED	002124 GRAYBAR ELECTRIC		1,693.50		08/26/2014
696910	08/21/2014	PRINTED	007683 I RAM MONEYTREE INVESTMEN		775.00		09/02/2014
696911	08/21/2014	PRINTED	002318 HOUGHTON MIFFLIN HARCOURT		33,110.00		08/29/2014
696912	08/21/2014	PRINTED	001443 INSIGHT PUBLIC SECTOR		8,602.45		08/28/2014
696913	08/21/2014	PRINTED	002413 JASON'S DELI		412.45		08/27/2014
696914	08/21/2014	PRINTED	006722 TARI INC		48,614.83		08/27/2014
696915	08/21/2014	PRINTED	007471 KB RECYCLING LLC		750.00		08/28/2014
696916	08/21/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		489.19		08/28/2014
696917	08/21/2014	PRINTED	002744 MCCrackEN ELECTRIC INC		843.00		08/28/2014
696918	08/21/2014	PRINTED	002965 NORRIS AUDIO-VIDEO SYSTEM		3,360.94		08/27/2014
696919	08/21/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		88.70		08/28/2014
696920	08/21/2014	PRINTED	006719 SEWCO INC		280.71		08/27/2014
696921	08/21/2014	PRINTED	003090 PEARSON EDUCATION		408,449.06		08/28/2014
696922	08/21/2014	PRINTED	007009 RUSSELL SCOTT PLAYER		2,090.00		09/03/2014
696923	08/21/2014	PRINTED	003219 RABERN RENTALS		541.50		09/02/2014
696924	08/21/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		240.00		09/02/2014
696925	08/21/2014	PRINTED	003289 REGION XIII EDUCATION SER		3,500.00		08/27/2014
696926	08/21/2014	PRINTED	003430 SCHOLASTIC MAGAZINES		522.50		08/28/2014
696927	08/21/2014	PRINTED	008991 SERVICERIGHT CLEANING SUP		2,394.12		08/27/2014
696928	08/21/2014	PRINTED	003589 ADVENTURE WORLD	185.00			
696929	08/21/2014	PRINTED	003691 TARPLEY'S MUSIC COMPANY		195.00		08/25/2014
696930	08/21/2014	PRINTED	008022 TEACHER CREATED MATERIALS		4,390.00		08/27/2014
696931	08/21/2014	PRINTED	003870 THE DONUT STOP		22.00		09/02/2014
696932	08/21/2014	PRINTED	003871 THE DONUT STOP OF CANYON		55.00		09/02/2014
696933	08/21/2014	PRINTED	007001 TEXAS 28 LLC		419.25		08/27/2014
696934	08/21/2014	PRINTED	007983 UNIFIED SCHOOL DISTRICT #		125.00		09/02/2014
696935	08/21/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		627.88		08/27/2014
696936	08/21/2014	PRINTED	004011 UNITED REFRIGERATION INC		67.85		08/27/2014
696937	08/21/2014	PRINTED	004012 UNITED SUPERMARKET		110.17		08/27/2014
696938	08/21/2014	PRINTED	004048 VARSITY SPIRIT FASHIONS		1,711.00		08/28/2014
696939	08/21/2014	PRINTED	004077 WAL-MART STORES INC		916.90		08/27/2014
696940	08/21/2014	PRINTED	004117 WESTERN BOWL		500.00		08/28/2014
696941	08/21/2014	PRINTED	004133 FOUST INC		25.25		08/27/2014
696942	08/21/2014	PRINTED	007010 WILSONART, LLC		1,554.96		08/27/2014
696943	08/21/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		146.49		08/27/2014
696944	08/21/2014	PRINTED	004234 XCEL ENERGY		56,996.16		08/26/2014

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696945	08/21/2014	PRINTED	001349 BORGER ISD		90.00		09/05/2014
696946	08/25/2014	PRINTED	009199 ALLEN, LISA		35.14		09/02/2014
696947	08/25/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		500.00		09/04/2014
696948	08/25/2014	VOID	001348 BORGER HIGH SCHOOL SOCCER	90.00			
696949	08/25/2014	PRINTED	001476 CANYON ISD ATHLETIC DEPAR		1,800.00		08/27/2014
696950	08/25/2014	PRINTED	001479 CANYON ISD PETTY CASH FUN		239.95		08/27/2014
696951	08/25/2014	PRINTED	001652 CORNWELL, JENNIFER		94.77		09/02/2014
696952	08/25/2014	PRINTED	001780 TEXAS DEPARTMENT OF PUBLI		3.00		09/03/2014
696953	08/25/2014	PRINTED	005186 DANIEL S PURCELL		741.13		08/29/2014
696954	08/25/2014	PRINTED	009189 FABELA, SEAN		162.00		08/29/2014
696955	08/25/2014	PRINTED	002026 FRITZ, TAMMI GRAVES		109.90		09/02/2014
696956	08/25/2014	PRINTED	006027 FRUGE', AUDRA		42.78		09/02/2014
696957	08/25/2014	PRINTED	002171 HALE, HEATHER		47.20		09/02/2014
696958	08/25/2014	PRINTED	007028 JACKSON, JORDAN		47.85		08/29/2014
696959	08/25/2014	PRINTED	009175 JAMES, JENNIFER		30.00		09/02/2014
696960	08/25/2014	PRINTED	009200 KRAFT, SUSAN		40.88		08/28/2014
696961	08/25/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		62.50		08/29/2014
696962	08/25/2014	PRINTED	009197 VESSEL, AMBERLEE		250.58		09/22/2014
696963	08/25/2014	PRINTED	006629 WHITED, CAROL		50.60		09/08/2014
696964	08/26/2014	PRINTED	006161 BACA, RAY		166.00		09/02/2014
696965	08/27/2014	PRINTED	001004 DENNIS, E DALE		95.90		09/02/2014
696966	08/27/2014	PRINTED	001007 A TO Z TIRE & BATTERY INC		1,062.20		09/02/2014
696967	08/27/2014	PRINTED	001034 ACE HARDWARE		558.60		08/29/2014
696968	08/27/2014	PRINTED	009176 SEBIT, LLC		2,500.00		09/05/2014
696969	08/27/2014	PRINTED	001070 AIRPORT VALET		92.25		09/02/2014
696970	08/27/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		837.81		09/04/2014
696971	08/27/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		4,362.40		09/04/2014
696972	08/27/2014	PRINTED	003141 PLAINS CHEVROLET		44.62		09/02/2014
696973	08/27/2014	PRINTED	009191 BLACKWELDER, NANCY L.		800.00		09/02/2014
696974	08/27/2014	PRINTED	009192 BRUCKNER TUCK SALES INC		1,472.00		08/29/2014
696975	08/27/2014	PRINTED	001407 BSN SPORTS SPORT SUPPLY G		14,500.00		09/02/2014
696976	08/27/2014	PRINTED	001411 BUCK'S SPORTING GOODS		2,702.43		09/02/2014
696977	08/27/2014	PRINTED	001412 BUCK'S WHEEL AND EQUIPMEN		169.85		09/04/2014
696978	08/27/2014	PRINTED	001518 CDW GOVERNMENT INC		404.42		09/02/2014
696979	08/27/2014	PRINTED	001571 CITY OF AMARILLO		23,806.95		08/29/2014
696980	08/27/2014	PRINTED	001636 CONSUMERS SUPPLY COOPERAT		81.10		09/04/2014
696981	08/27/2014	PRINTED	001639 CONTRACTORS WHOLESALE		131.00		09/02/2014
696982	08/27/2014	PRINTED	001715 CUSTOM FOOD GROUP		223.70		09/02/2014
696983	08/27/2014	PRINTED	001746 DATAVISION DISPLAYS INC		36,390.00		09/03/2014
696984	08/27/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		1,517.32		09/02/2014
696985	08/27/2014	PRINTED	001762 LEE, EDWARD D		30.00		09/18/2014
696986	08/27/2014	PRINTED	001770 DELL MARKETING LP		48,003.84		09/02/2014
696987	08/27/2014	PRINTED	001890 KIT MANAGEMENT INC		12.00		09/02/2014
696988	08/27/2014	PRINTED	001891 ELLIOTT ELECTRIC SUPPLY		2,582.65		09/02/2014
696989	08/27/2014	PRINTED	001905 ENTERPRISE CAR RENTAL AMA		129.10		09/02/2014
696990	08/27/2014	PRINTED	009061 ESSDACK	2,800.00			
696991	08/27/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		768.80		09/02/2014
696992	08/27/2014	PRINTED	005181 FUDDRUCKERS		994.00		09/09/2014
696993	08/27/2014	PRINTED	002093 GLASS INCORPORATED		718.55		09/02/2014
696994	08/27/2014	PRINTED	002244 HENDERSON, SAMMYE		1,800.00		09/05/2014
696995	08/27/2014	PRINTED	009202 HOLLY'S DRIVE IN		506.00		09/04/2014
696996	08/27/2014	PRINTED	006241 HUBERT COMPANY LLC		60.17		09/03/2014

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Canyon Independent School District

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696997	08/27/2014	PRINTED	002363 INDECO SALES INC		9,144.00		09/04/2014
696998	08/27/2014	PRINTED	001443 INSIGHT PUBLIC SECTOR		300.24		09/04/2014
696999	08/27/2014	PRINTED	002421 JERRY'S SCOREBOARD/SPORTI		3,533.00		09/03/2014
697000	08/27/2014	PRINTED	006156 JP'S FUNDWEAR INC		2,760.00		09/02/2014
697001	08/27/2014	PRINTED	002487 KELLY-MOORE PAINT COMPANY		27.04		09/04/2014
697002	08/27/2014	PRINTED	007748 KITTS, TERRI S		1,339.14		09/02/2014
697003	08/27/2014	PRINTED	002534 PAUL A KHOWRY		314.00		09/08/2014
697004	08/27/2014	PRINTED	002630 LONE STAR CONSTRUCTION		9,116.15		08/29/2014
697005	08/27/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		3,337.93		09/02/2014
697006	08/27/2014	PRINTED	007456 L.P.M. PARTS & SERVICE OF		4,985.57		09/02/2014
697007	08/27/2014	PRINTED	002723 MAYFIELD PAPER COMPANY IN		1,130.82		09/02/2014
697008	08/27/2014	PRINTED	002751 MCDONALD'S RESTAURANT		308.20		09/08/2014
697009	08/27/2014	PRINTED	002870 MUSIC IN MOTION		267.08		09/04/2014
697010	08/27/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		259.86		09/04/2014
697011	08/27/2014	PRINTED	006719 SEWCO INC		5.71		09/02/2014
697012	08/27/2014	PRINTED	006929 P.R.I.M.E. SERVICES INC		915.00		09/04/2014
697013	08/27/2014	PRINTED	003029 PALO DURO CANYON STATE PA		340.00		09/04/2014
697014	08/27/2014	PRINTED	003049 PANHANDLE PRESORT SERVICE		24.74		09/02/2014
697015	08/27/2014	PRINTED	008982 PS II INC.		1,000.00		09/08/2014
697016	08/27/2014	PRINTED	003090 PEARSON EDUCATION		76.00		09/02/2014
697017	08/27/2014	PRINTED	003125 PHARIS STRUCTURAL ENGINEE		3,500.00		09/02/2014
697018	08/27/2014	PRINTED	003134 PURCHASE POWER		3,052.47		09/04/2014
697019	08/27/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		1,331.46		09/02/2014
697020	08/27/2014	PRINTED	003219 RABERN RENTALS		220.00		09/02/2014
697021	08/27/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		8,150.00		09/02/2014
697022	08/27/2014	PRINTED	005834 RESPONSIVE LEARNING LP		700.00		09/15/2014
697023	08/27/2014	PRINTED	003338 SUMMIT TRUCK GROUP		2,924.22		09/02/2014
697024	08/27/2014	PRINTED	003362 ROYAL ARCHITECTURAL PRODU		58.50		09/02/2014
697025	08/27/2014	PRINTED	003438 SCHOOL SPECIALTY INC		62,884.68		09/02/2014
697026	08/27/2014	PRINTED	008991 SERVICERIGHT CLEANING SUP		33.90		09/18/2014
697027	08/27/2014	PRINTED	009134 BARBER, ROGER		599.02		09/02/2014
697028	08/27/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		21.11		09/03/2014
697029	08/27/2014	PRINTED	003588 SPORTS IMPORTS INC		2,310.80		09/08/2014
697030	08/27/2014	PRINTED	003862 PANHANDLE WEEKLIES		935.00		09/02/2014
697031	08/27/2014	PRINTED	003870 THE DONUT STOP		39.00		09/02/2014
697032	08/27/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		427.59		09/02/2014
697033	08/27/2014	PRINTED	009196 PLANO SPORTS SOCCER, INC		1,199.50		09/04/2014
697034	08/27/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		250.46		09/02/2014
697035	08/27/2014	PRINTED	004012 UNITED SUPERMARKET		235.66		09/02/2014
697036	08/27/2014	PRINTED	009156 UNIVERSITY OF TEXAS - PAN		550.00		09/12/2014
697037	08/27/2014	PRINTED	004077 WAL-MART STORES INC		1,219.22		09/02/2014
697038	08/27/2014	PRINTED	004120 WESTERN EQUIPMENT L.L.C.		2,137.55		08/29/2014
697039	08/27/2014	PRINTED	007072 ALVARADO, EMILIANO SANCHE		510.00		09/12/2014
697040	08/27/2014	PRINTED	007069 BIRTCIEL, LYNNETTE		169.28		09/10/2014
697041	08/27/2014	PRINTED	001348 BORGER HIGH SCHOOL SOCCER		200.00		09/05/2014
697042	08/27/2014	PRINTED	001349 BORGER ISD		115.00		09/05/2014
697043	08/27/2014	PRINTED	009206 BRACKEN, LEXIE		102.00		09/02/2014
697044	08/27/2014	PRINTED	008517 BRYAN, STEPAHNE		16.70		09/09/2014
697045	08/27/2014	PRINTED	001473 CANYON INTERMEDIATE PETTY		85.03		08/28/2014
697046	08/27/2014	PRINTED	007707 COLEMAN, CATHY JEAN		510.00		09/10/2014
697047	08/27/2014	PRINTED	001695 CRYER, IVA		353.50		09/04/2014
697048	08/27/2014	PRINTED	001768 DEKKER, PERICH, SABATINI,		4,995.90		09/03/2014

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697049	08/27/2014	PRINTED	005144 DYESS-PETERSON TESTING LA		141.50		08/29/2014
697050	08/27/2014	PRINTED	006919 ENTERPRISE TOLLS		9.09		09/19/2014
697051	08/27/2014	PRINTED	001978 FITCH, RICHARD		125.00		09/05/2014
697052	08/27/2014	PRINTED	009109 GARCIA, JASON		95.68		09/02/2014
697053	08/27/2014	PRINTED	009205 GARZA, MATTHEW ROBERT		35.00		09/10/2014
697054	08/27/2014	PRINTED	002073 GENE HOWE PETTY CASH FUND		58.32		09/03/2014
697055	08/27/2014	PRINTED	007552 HAPPY STATE BANK		179.00		09/04/2014
697056	08/27/2014	PRINTED	002211 HARVEY, DAMON	510.00			
697057	08/27/2014	PRINTED	002215 HATHAWAY, BECKY		13.80		08/29/2014
697058	08/27/2014	PRINTED	002217 HATHAWAY, MICKEY		75.00		09/24/2014
697059	08/27/2014	PRINTED	007070 HELLER, JEANNE SUSAN		41.40		09/02/2014
697060	08/27/2014	PRINTED	002264 HEYDE, TOM		112.24		09/02/2014
697061	08/27/2014	PRINTED	002296 HOLEMAN, BARBARA		130.18		09/02/2014
697062	08/27/2014	PRINTED	007133 HOUSH, GEORGIANNA		38.18		09/02/2014
697063	08/27/2014	PRINTED	002321 HOWARD, ASA		510.00		09/02/2014
697064	08/27/2014	PRINTED	009201 HOWARD, TOBE		88.00		09/02/2014
697065	08/27/2014	PRINTED	008206 JONES, BRIAN RANDALL		140.00		09/05/2014
697066	08/27/2014	PRINTED	002444 JONES, CODY		140.00		09/10/2014
697067	08/27/2014	PRINTED	007155 KING, SONNY		510.00		09/05/2014
697068	08/27/2014	PRINTED	007141 LEAD4WARD LLC		3,500.00		09/08/2014
697069	08/27/2014	PRINTED	002664 LUGINBILL, JIM		510.00		09/02/2014
697070	08/27/2014	PRINTED	009208 MARVEL, KRISTOPHER E		140.00		09/02/2014
697071	08/27/2014	PRINTED	002962 NOBLE, MARK		635.00		09/04/2014
697072	08/27/2014	PRINTED	002978 NUTT, BILLIE	125.00			
697073	08/27/2014	PRINTED	003009 ORTEGA, PAUL		510.00		09/05/2014
697074	08/27/2014	PRINTED	009209 PARKER, MICHEAL JUSTIN		140.00		09/08/2014
697075	08/27/2014	PRINTED	009204 PERNELL, SHARLYN	22.25			
697076	08/27/2014	PRINTED	005149 RAMIREZ, BERTHA		42.32		09/08/2014
697077	08/27/2014	PRINTED	005204 ROBINSON, MARILYN		92.00		08/29/2014
697078	08/27/2014	PRINTED	003365 RUBY TEQUILA'S MEXICAN KI		114.80		09/02/2014
697079	08/27/2014	PRINTED	006592 SAVAGE, AARON		140.00		09/04/2014
697080	08/27/2014	PRINTED	003545 SOKOLYK, KATHIE		166.98		09/09/2014
697081	08/27/2014	PRINTED	006403 TELEMATE.NET SOFTWARE LLC		1,000.00		09/04/2014
697082	08/27/2014	PRINTED	003718 TENNISON, TRACEY		33.96		09/02/2014
697083	08/27/2014	PRINTED	003849 WORKERS COMPENSATON SOLUT		62,375.45		09/03/2014
697084	08/27/2014	PRINTED	009093 FISHER, CHRISTOPHER J.	1,500.00			
697085	08/27/2014	PRINTED	004194 WRIGHT EXPRESS FLEET FUEL		2,024.21		09/04/2014
697086	08/28/2014	PRINTED	001152 AMERICAN EXPRESS		10,188.46		08/28/2014
697087	08/29/2014	PRINTED	001007 A TO Z TIRE & BATTERY INC		1,384.88		09/03/2014
697088	08/29/2014	PRINTED	001034 ACE HARDWARE		441.11		09/02/2014
697089	08/29/2014	PRINTED	009211 ADVANTAGE ASPHALT PRODUCT		396.72		09/04/2014
697090	08/29/2014	PRINTED	001135 WEST TEXAS TRUCK CENTER		2,786.07		09/03/2014
697091	08/29/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		1,368.95		09/08/2014
697092	08/29/2014	PRINTED	001139 AMAZON.COM		523.77		09/04/2014
697093	08/29/2014	PRINTED	001165 AMERIPRIDE SERVICES		77.85		09/05/2014
697094	08/29/2014	PRINTED	001345 BORDER STATES ELECTRIC		605.65		09/04/2014
697095	08/29/2014	PRINTED	001411 BUCK'S SPORTING GOODS		4,810.20		09/03/2014
697096	08/29/2014	PRINTED	009186 VAUGHAN INTERESTS, INC.		8,298.00		09/08/2014
697097	08/29/2014	PRINTED	001518 CDW GOVERNMENT INC		57.32		09/04/2014
697098	08/29/2014	PRINTED	001571 CITY OF AMARILLO		27,471.53		09/03/2014
697099	08/29/2014	PRINTED	001577 CITY OF CANYON		14,444.01		09/08/2014
697100	08/29/2014	PRINTED	001760 DEALERS ELECTRICAL SUPPLY		172.31		09/04/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
697101	08/29/2014	PRINTED	001946 JERRY WALKER CORPORATION		357.40		09/05/2014
697102	08/29/2014	PRINTED	006601 FERGUSON ENTERPRISES INC		12.75		09/02/2014
697103	08/29/2014	PRINTED	002067 GCR TRUCK TIRE CENTER INC		165.89		09/03/2014
697104	08/29/2014	PRINTED	002121 GRAINGER		322.88		09/04/2014
697105	08/29/2014	PRINTED	002229 HDG		47.10		09/04/2014
697106	08/29/2014	PRINTED	002363 INDECO SALES INC		10,744.00		09/04/2014
697107	08/29/2014	PRINTED	002386 INTERSTATE BATTERY SYSTEM		175.60		09/04/2014
697108	08/29/2014	PRINTED	002421 JERRY'S SCOREBOARD/SPORTI		140.00		09/05/2014
697109	08/29/2014	PRINTED	002534 PAUL A KHOWRY		25.00		09/08/2014
697110	08/29/2014	PRINTED	007459 NATIONAL MATH AND SCIENCE		7,735.00		09/08/2014
697111	08/29/2014	PRINTED	002594 LENNOX INDUSTRIES INC		737.55		09/04/2014
697112	08/29/2014	PRINTED	002645 LOWE'S HOME CENTERS INC		1,318.44		09/04/2014
697113	08/29/2014	PRINTED	002666 NUTRIKIDS - HEARTLAND PAY		1,813.71		09/05/2014
697114	08/29/2014	PRINTED	002722 MAYER-JOHNSON COMPANY		399.00		09/04/2014
697115	08/29/2014	PRINTED	002854 MR GATTI'S		433.38		09/10/2014
697116	08/29/2014	PRINTED	007317 PARTS HEADQUARTERS INC		32.97		09/05/2014
697117	08/29/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		41.37		09/08/2014
697118	08/29/2014	PRINTED	008558 ABO RESTAURANT LLC		155.60		09/02/2014
697119	08/29/2014	PRINTED	009066 WELCH, CODY		500.00		09/04/2014
697120	08/29/2014	PRINTED	003186 PROFFITTS LAWN & LEISURE		1,377.97		09/03/2014
697121	08/29/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		200.00		09/04/2014
697122	08/29/2014	PRINTED	003338 SUMMIT TRUCK GROUP		91.12		09/04/2014
697123	08/29/2014	PRINTED	005567 TEXAS DEPARTMENT OF CRIMI		6,000.00		09/05/2014
697124	08/29/2014	PRINTED	003879 THE HON COMPANY		2,799.61		09/05/2014
697125	08/29/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		1,266.35		09/04/2014
697126	08/29/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		149.28		09/04/2014
697127	08/29/2014	PRINTED	004011 UNITED REFRIGERATION INC		1,098.67		09/05/2014
697128	08/29/2014	PRINTED	004012 UNITED SUPERMARKET		123.10		09/04/2014
697129	08/29/2014	PRINTED	004013 UNITED SUPERMARKETS INC		62.25		09/04/2014
697130	08/29/2014	PRINTED	004072 WAGNER SUPPLY COMPANY		7,384.50		09/04/2014
697131	08/29/2014	PRINTED	004077 WAL-MART STORES INC		12.50		09/03/2014
697132	08/29/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		2,551.65		09/04/2014
697133	08/29/2014	PRINTED	009214 BAKER, LANCE		15.00		09/09/2014
697134	08/29/2014	PRINTED	005889 COGGINS, MATTHEW	140.00			
697135	08/29/2014	PRINTED	009221 COLLIER, SHARLA M.		168.00		09/05/2014
697136	08/29/2014	PRINTED	009220 CORDOVA, DANA		18.00		09/08/2014
697137	08/29/2014	PRINTED	001649 CORNELIUS, ALAN		183.54		09/05/2014
697138	08/29/2014	PRINTED	001679 CRESTVIEW PETTY CASH		81.72		09/05/2014
697139	08/29/2014	PRINTED	009218 CRUME, MELISSA		15.00		09/16/2014
697140	08/29/2014	PRINTED	001695 CRYER, IVA		75.00		09/05/2014
697141	08/29/2014	PRINTED	008054 EICHENBERGER, LAURA		9.20		09/04/2014
697142	08/29/2014	PRINTED	002246 HERBER, BRYAN		125.00		09/16/2014
697143	08/29/2014	PRINTED	006205 JOHNSON, TRACY		220.80		09/04/2014
697144	08/29/2014	PRINTED	009222 JONES, MELISSA		20.00		09/05/2014
697145	08/29/2014	PRINTED	009213 JUSAK, ERIC WILLIAM		245.00		09/04/2014
697146	08/29/2014	PRINTED	009215 MEDINA, CINDY		15.00		09/08/2014
697147	08/29/2014	PRINTED	009223 OWEN, SHERILYN		20.00		09/08/2014
697148	08/29/2014	PRINTED	009217 SCHNEIDER, SUZANNE		15.00		09/05/2014
697149	08/29/2014	PRINTED	003660 SUNDOWN LANE ELEMENTARY P		178.28		09/09/2014
697150	08/29/2014	PRINTED	009219 TUCKER, KRISTI		18.00		09/08/2014
697151	08/29/2014	PRINTED	004010 UNITED PARCEL SERVICE		7.47		09/05/2014
697152	08/29/2014	PRINTED	009216 WILLIS, TIM		15.00		09/09/2014

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FOR CASH ACCOUNT: 164-00-1101-00-000-00-00-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
697153	08/29/2014	PRINTED	001475 CANYON ISD		7,277.49		09/02/2014
697154	08/29/2014	PRINTED	002309 HORACE MANN LIFE INSUR CO		240.00		09/04/2014
697155	08/29/2014	PRINTED	002366 INDUSTRIAL ALLIANCE PACIF		30.00		09/04/2014
697156	08/29/2014	PRINTED	006535 IOWA CHILD SUPPORT RECOVE		119.53		09/04/2014
697157	08/29/2014	PRINTED	002981 O'CHESKEY, WALTER		118.00		09/04/2014
697158	08/29/2014	PRINTED	009210 OFFICE OF THE ATTORNEY GE		303.69		09/03/2014
697159	08/29/2014	PRINTED	005067 AMERITAS LIFE INSURANCE C		31,312.68		09/09/2014
697160	08/29/2014	PRINTED	001286 BAY BRIDGE ADMINISTRATORS		17,894.91		09/10/2014
697161	08/29/2014	PRINTED	002600 LIBERTY MUTUAL INSURANCE		1,070.16		09/09/2014
697162	08/29/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE	18,677.23			
697163	08/29/2014	PRINTED	007755 NATIONAL BENEFITS SERVICE		100.00		09/11/2014
697164	08/29/2014	PRINTED	008446 SUN LIFE FINANCIAL		13,821.06		09/17/2014
697165	08/29/2014	PRINTED	004025 UNUM LIFE INSURANCE		8,367.95		09/09/2014
697166	08/29/2014	PRINTED	001084 ALLEN, BOB ANTHONY		128.60		09/08/2014
697167	08/29/2014	PRINTED	005796 ANDREWS, KATIE		26.68		09/08/2014
697168	08/29/2014	PRINTED	005202 BEDNORZ, MICHELLE		20.70		09/08/2014
697169	08/29/2014	PRINTED	001295 BELL, KIMBERLY		56.58		09/11/2014
697170	08/29/2014	PRINTED	001311 BERNIER, WAYNE	95.00			
697171	08/29/2014	PRINTED	008517 BRYAN, STEPAHNE		24.38		09/09/2014
697172	08/29/2014	PRINTED	001479 CANYON ISD PETTY CASH FUN		76.77		09/11/2014
697173	08/29/2014	PRINTED	008614 CASTRO, ZORAYDA		69.92		09/08/2014
697174	08/29/2014	PRINTED	001664 COVIN, CAROLYN		11.96		09/10/2014
697175	08/29/2014	PRINTED	001871 EDUCATIONAL PRODUCTS INC		6,587.23		09/09/2014
697176	08/29/2014	PRINTED	002026 FRITZ, TAMMI GRAVES		55.20		09/23/2014
697177	08/29/2014	PRINTED	002073 GENE HOWE PETTY CASH FUND		141.68		09/03/2014
697178	08/29/2014	PRINTED	002135 GREENWAYS INTERMEDIATE PE	196.16			
697179	08/29/2014	PRINTED	002173 HALL, CORAL		103.04		09/12/2014
697180	08/29/2014	PRINTED	002223 HAWTHORNE, CHARLENE		218.96		09/08/2014
697181	08/29/2014	PRINTED	002259 HERNANDEZ, NATIVIDAD		66.24		09/30/2014
697182	08/29/2014	PRINTED	006229 JAMES, TARA		11.96		09/15/2014
697183	08/29/2014	PRINTED	005109 JONES, KELLY	95.00			
697184	08/29/2014	PRINTED	002592 LEGRAND, PAM		59.80		09/05/2014
697185	08/29/2014	PRINTED	005563 LICKEY, LESLEE DEE	13.80			
697186	08/29/2014	PRINTED	008587 LOPEZ, KASSI	40.02			
697187	08/29/2014	PRINTED	006233 MARTIN, JUDY		20.70		09/12/2014
697188	08/29/2014	PRINTED	002707 MARTINEZ, LISA A		18.40		09/11/2014
697189	08/29/2014	PRINTED	007394 MCCLANAHAN, SHARON		74.06		09/09/2014
697190	08/29/2014	PRINTED	002776 MEADOR, JEFF		95.00		09/08/2014
697191	08/29/2014	PRINTED	005148 MESSER, KRISTEN		126.04		09/10/2014
697192	08/29/2014	PRINTED	008908 MILLER, BETTY	32.20			
697193	08/29/2014	PRINTED	009224 NEWMAN, LARISSA	24.38			
697194	08/29/2014	PRINTED	008080 ORTIZ, MARTINA		54.74		09/17/2014
697195	08/29/2014	PRINTED	006232 PENN, BRENDA		10.58		09/04/2014
697196	08/29/2014	PRINTED	007515 RAINEY, LINDA		66.24		09/08/2014
697197	08/29/2014	PRINTED	003510 SIMMONS, RICHARD		95.00		09/08/2014
697198	08/29/2014	PRINTED	002292 STEWART, CINDY		13.80		09/08/2014
697199	08/29/2014	PRINTED	006532 STORY, BRENDA		13.34		09/15/2014
697200	08/29/2014	PRINTED	008806 TAYLOR, LUANN		66.24		09/09/2014
697201	08/29/2014	PRINTED	007997 TUCEK, DIANA	10.58			
697202	08/29/2014	PRINTED	001004 DENNIS, E DALE		456.24		09/15/2014
697203	08/29/2014	PRINTED	001138 AMARILLO WINAIR COMPANY		58.78		09/08/2014
697204	08/29/2014	PRINTED	001186 ARAMARK EDUCATIONAL SERVI		92.25		09/04/2014

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FOR CASH ACCOUNT: 164-00-1101-00-000-00-0-00-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
697205	08/29/2014	PRINTED	005043 SOUTHWESTERN BELL TELEPHO		12,856.59		09/08/2014
697206	08/29/2014	PRINTED	001603 COCA-COLA BOTTLING COMPAN		19,296.24		09/05/2014
697207	08/29/2014	PRINTED	001975 FISHER TRACKS INC		4,000.00		09/08/2014
697208	08/29/2014	PRINTED	002124 GRAYBAR ELECTRIC		904.75		09/05/2014
697209	08/29/2014	PRINTED	006241 HUBERT COMPANY LLC		3,114.37		09/08/2014
697210	08/29/2014	PRINTED	002363 INDECO SALES INC		4,976.80		09/10/2014
697211	08/29/2014	PRINTED	002666 NUTRIKIDS - HEARTLAND PAY		250.75		09/10/2014
697212	08/29/2014	PRINTED	003007 O'REILLY AUTOMOTIVE STORE		795.75		09/08/2014
697213	08/29/2014	PRINTED	008336 PANHANDLE FIRE PROTECTION		150.00		09/05/2014
697214	08/29/2014	PRINTED	008937 PLAINS BUILDERS INC.		125,099.00		09/12/2014
697215	08/29/2014	PRINTED	003168 PRAXAIR DISTRIBUTION INC		88.24		09/08/2014
697216	08/29/2014	PRINTED	003280 REGION 16 EDUCATION SERVI		1,035.00		09/05/2014
697217	08/29/2014	PRINTED	003336 ROBERT MADDEN INDUSTRIES		1,208.49		09/05/2014
697218	08/29/2014	PRINTED	003338 SUMMIT TRUCK GROUP		106.60		09/08/2014
697219	08/29/2014	PRINTED	003501 SIERRA SPRINGS WATER CO-A		3.00		09/08/2014
697220	08/29/2014	PRINTED	007723 THE SHERWIN-WILLIAMS COMP		560.00		09/08/2014
697221	08/29/2014	PRINTED	004005 UNIFIRST HOLDINGS INC		524.44		09/05/2014
697222	08/29/2014	PRINTED	004011 UNITED REFRIGERATION INC		14.90		09/08/2014
697223	08/29/2014	PRINTED	004012 UNITED SUPERMARKET		56.36		09/08/2014
697224	08/29/2014	PRINTED	004077 WAL-MART STORES INC		346.09		09/09/2014
697225	08/29/2014	PRINTED	009044 WEST TEXAS CONTRACTORS, I		76,964.40		09/08/2014
697226	08/29/2014	PRINTED	004173 AMARILLO WINNELSON SUPPLY		76.32		09/05/2014
697227	08/29/2014	PRINTED	004206 WEST TEXAS A&M UNIVERSITY		180.00		09/15/2014
697228	08/29/2014	PRINTED	001475 CANYON ISD		20.33		09/05/2014
			9,124 CHECKS				
			CASH ACCOUNT TOTAL	67,576.35	17,837,142.53		

P.O. Box 899

Canyon Independent School District

Canyon, TX 79015

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CANYON ISD, TX
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UNCLEARED

CLEARED

9,124 CHECKS

FINAL TOTAL

67,576.35

17,837,142.53

** END OF REPORT - Generated by WILSON, HEATHER **