

BORGER ISD CHECK REGISTER AUGUST 2014

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
59248	8/6/2014	ABC COMPANIES INC	\$6,833.31
59249	8/6/2014	ACCURATE LABEL DESIGNS	\$78.95
59250	8/6/2014	BOBBY ORAN BARRINGER	\$50.00
59251	8/6/2014	BORGER NEWS HERALD	\$184.00
59252	8/6/2014	BORGER ROTARY CLUB	\$121.00
59253	8/6/2014	BUCKS SPORTING GOODS INC	\$350.00
59254	8/6/2014	BUSINESS INK CO	\$2,056.75
59255	8/6/2014	RAMONA INEZ CARRELL	\$110.00
59256	8/6/2014	CITY OF BORGER	\$30,653.50
59257	8/6/2014	COUNTRY CHEVROLET INC	\$1,760.00
59258	8/6/2014	CAMERON LEE CRITTENDEN	\$24.38
59259	8/6/2014	DOCUMENT SHREDDING & STOR	\$480.50
59260	8/6/2014	SUZANNE DUVALL	\$50.00
59261	8/6/2014	ELLIOTT ELECTRIC SUPPLY	\$29.95
59262	8/6/2014	PHILLIP DEWAYNE ENGLUND	\$110.00
59263	8/6/2014	ESPED COM INC	\$19,020.00
59264	8/6/2014	FOLLETT SCHOOL SOLUTIONS	\$2,941.50
59265	8/6/2014	FRONTIER FUELS CO	\$99.00
59266	8/6/2014	H&H PRINTING,ETC	\$198.25
59267	8/6/2014	TERESEA PATRICIA HOLLOWAY	\$110.00
59268	8/6/2014	ANDREW STEPHEN HOOKER	\$24.38
59269	8/6/2014	ROBIN L HUDGENS	\$50.00
59270	8/6/2014	HYDROTEX	\$1,500.00
59271	8/6/2014	JOHNNY JEPHY IRBY	\$50.00
59272	8/6/2014	JEANNA MILLER	\$331.92
59273	8/6/2014	LEE'S PARKING PERMITS	\$414.00
59274	8/6/2014	MPS	\$252.51
59275	8/6/2014	MAYFIELD PAPER COMPANY	\$91.20
59276	8/6/2014	MCI SERVICE PARTS INC	\$680.22
59277	8/6/2014	MESA ROOFING	\$5,598.00
59278	8/6/2014	JIM D MINTON	\$50.00
59279	8/6/2014	MNJ TECHNOLOGIES DIRECT,	\$439.35
59280	8/6/2014	MORTON LUMBER CO	\$2,252.81
59281	8/6/2014	OZARKA SPRNG WATER AQUAON	\$20.50
59282	8/6/2014	PAPER DIRECT	\$118.42
59283	8/6/2014	PLAINS DAIRY	\$49.18
59284	8/6/2014	DOUGLAS JOHN POPPLE	\$110.00
59285	8/6/2014	POPULAR SUPPLY	\$113.10
59286	8/6/2014	PRINGLE MORSE ISD	\$1.00
59287	8/6/2014	QUILL CORPORATION	\$207.57

59288	8/6/2014	REGION X111 ESC	\$120.00
59289	8/6/2014	REGION XVI ED SVC CENTER	\$125.00
59290	8/6/2014	SAPLING LEARNING	\$3,675.00
59291	8/6/2014	J A SEXAUER	\$1,966.90
59292	8/6/2014	SUNGARD PUBLIC SECTOR PEN	\$2,595.84
59293	8/6/2014	TEP BOOKS INC	\$100.93
59294	8/6/2014	TEXAS GAS SERVICE	\$1,293.31
59295	8/6/2014	VERIZON WIRELESS	\$208.82
59296	8/6/2014	PEYTON JAMES WALL	\$24.38
59297	8/6/2014	THE WATER STORE	\$42.00
59298	8/6/2014	MOLLY WEATHERRED	\$50.00
59299	8/6/2014	WOODYS GLASS CO	\$735.10
59300	8/6/2014	LESLIE C YOUNG	\$50.00
59301	8/13/2014	AMARILLO FIRE & SAFETY	\$957.39
59302	8/13/2014	AMARILLO INDEPENDENT SCHL	\$250.00
59303	8/13/2014	BORGER INTERMEDIATE ACTIV	\$92.31
59304	8/13/2014	BORGER NEWS HERALD	\$49.00
59305	8/13/2014	BUCKS SPORTING GOODS INC	\$11,617.65
59306	8/13/2014	BURKBURNETT ATHLETIC DEPT	\$225.00
59307	8/13/2014	CARSON DELLOSA PUBLISHING	\$12.82
59308	8/13/2014	CDW G	\$76.00
59309	8/13/2014	CHALKS TRUCK PARTS INC	\$203.29
59310	8/13/2014	CLASSROOMDIRECT	\$1,355.57
59311	8/13/2014	DUMAS ATHLETIC DEPARTMENT	\$100.00
59312	8/13/2014	ELLIOTT ELECTRIC SUPPLY	\$1,149.41
59313	8/13/2014	H&H PRINTING,ETC	\$46.25
59314	8/13/2014	HAYNES FIRE EXTINGUISHER	\$315.00
59315	8/13/2014	ALICE FAYE HOOPER	\$3,700.00
59316	8/13/2014	JESSES BURRITO	\$353.50
59317	8/13/2014	M & M AUTO PARTS	\$1,144.02
59318	8/13/2014	MAYFIELD PAPER COMPANY	\$192.40
59319	8/13/2014	MICRO SPED	\$500.00
59320	8/13/2014	CRYSTAL LEE MILLER	\$730.00
59321	8/13/2014	MORTON LUMBER CO	\$8.98
59322	8/13/2014	N B S	\$356.16
59323	8/13/2014	GLENN OLEN REEVES DBA PAC	\$88.64
59324	8/13/2014	PAO ENTERPRISES	\$245.00
59325	8/13/2014	PARKERS DISTRIBUTING CO I	\$193.25
59326	8/13/2014	PEST MANAGEMENT SERVICES	\$0.00
59327	8/13/2014	PEST MANAGEMENT SERVICES	\$6,225.00
59328	8/13/2014	PIZZA HUT	\$531.00
59329	8/13/2014	PLEMONS STINNETT PHILLIPS	\$100.00
59330	8/13/2014	POCKET NURSE MEDICAL SUPP	\$15,443.88
59331	8/13/2014	QUILL CORPORATION	\$92.99
59332	8/13/2014	REGION XVI ED SVC CENTER	\$1,688.93
59333	8/13/2014	JUDITH SUSANN RIGGLE	\$197.00
59336	8/13/2014	SANFORD FRITCH ISD	\$200.00

59337	8/13/2014	THE SECURITY COMPANY	\$480.00
59338	8/13/2014	TRAEF	\$325.00
59339	8/13/2014	THERMO FLUIDS INC	\$124.85
59340	8/13/2014	TURN CENTER	\$3,946.11
59341	8/13/2014	UNITED REFRIGERATION INC	\$66.50
59342	8/13/2014	TERRY LYNN WHITE	\$820.00
59343	8/13/2014	XCEL ENERGY	\$151.67
59344	8/14/2014	RIVER ROAD ISD	\$200.00
59345	8/14/2014	RIVER ROAD ISD	\$3,087.30
59346	8/22/2014	ADVANCED PAVEMENT MAINTEN	\$26,740.00
59347	8/22/2014	AGENCY 405/TX DEPT OF PUB	\$4.00
59348	8/22/2014	AIRGAS SOUTHWEST INC	\$82.77
59349	8/22/2014	ALLEN HARDWOOD FLOORS	\$3,700.00
59350	8/22/2014	AMARILLO MUSICAL INSTRUME	\$1,890.00
59351	8/22/2014	A-V CORP	\$2,086.25
59352	8/22/2014	AWARDS & SUCH	\$31.50
59353	8/22/2014	MEDAL ART INC DBA AWARDS	\$1,078.52
59354	8/22/2014	HUELL BINGHAM SERVICE CO	\$2,630.10
59355	8/22/2014	BUCKS SPORTING GOODS INC	\$6,143.45
59356	8/22/2014	CITY OF BORGER	\$60.40
59357	8/22/2014	COMDATA	\$831.86
59358	8/22/2014	EICHELBAUM WARDELL HANSEN	\$305.50
59359	8/22/2014	ELLIOTT ELECTRIC SUPPLY	\$32.83
59360	8/22/2014	EMPOWERING WRITERS	\$455.40
59361	8/22/2014	HUTCHINSON COUNTY HOSPITA	\$250.00
59362	8/22/2014	H&H PRINTING,ETC	\$334.50
59363	8/22/2014	T MORGAN INC.	\$1,320.00
59364	8/22/2014	LEGO EDUCATION	\$1,550.76
59365	8/22/2014	LENNOX INDUSTRIES INC	\$639.00
59366	8/22/2014	KASSI N LOPEZ	\$1,900.00
59367	8/22/2014	MEDICAID CLAIM OF TX INC	\$4,528.59
59368	8/22/2014	MNJ TECHNOLOGIES DIRECT,	\$845.02
59369	8/22/2014	O REILLY AUTOMOTIVE STORE	\$970.89
59370	8/22/2014	GLENN OLEN REEVES DBA PAC	\$455.05
59371	8/22/2014	PARKHILL SMITH & COOPER I	\$25,272.54
59372	8/22/2014	PASCO BROKERAGE INC	\$4,050.00
59373	8/22/2014	PIONEER GENERAL CONTRACTO	\$106,365.80
59374	8/22/2014	PRECISION BUSINESS MACHIN	\$999.40
59375	8/22/2014	QUILL CORPORATION	\$700.82
59376	8/22/2014	RIDDELL ALL AMERICAN SPOR	\$2,199.95
59377	8/22/2014	RIVER ROAD ISD	\$173.14
59378	8/22/2014	STAR RENTALS	\$347.43
59379	8/22/2014	LINDA L SULLIVAN	\$320.00
59380	8/22/2014	RICKEY SUMMAR	\$1,250.00
59381	8/22/2014	TOOT N TOTUM	\$2,198.10
59382	8/22/2014	T MORGAN INC	\$2,280.00
59383	8/22/2014	WALSH ANDERSON GALLEGOS,G	\$149.04

59384	8/22/2014	WOODYS GLASS CO	\$720.00
59385	8/22/2014	XCEL ENERGY	\$21,677.11
59386	8/29/2014	AMARILLO CHAPTER, TASO-FO	\$100.00
59387	8/29/2014	APPLE INC	\$1,038.00
59388	8/29/2014	JACKYE BARBER	\$128.38
59389	8/29/2014	BOBBY ORAN BARRINGER	\$65.00
59390	8/29/2014	BLUE BELL CREAMERIES L P	\$432.21
59391	8/29/2014	BRETTE LEA ADAMS	\$162.56
59392	8/29/2014	BUCKS SPORTING GOODS INC	\$7,975.10
59393	8/29/2014	BUS SERVICE INC.	\$27.34
59394	8/29/2014	CASTEEL AUTO FIRE PROTECT	\$791.90
59395	8/29/2014	CITY OF BORGER	\$12,995.00
59396	8/29/2014	COUNTRY CHEVROLET INC	\$58.95
59397	8/29/2014	CROWN SUPPLY	\$16.40
59398	8/29/2014	SUZANNE DUVALL	\$65.00
59399	8/29/2014	FRONTLINE PLACEMENT TECHN	\$1,585.00
59400	8/29/2014	GASKET & PACKINGS INC	\$34.30
59401	8/29/2014	GOLF HEADQUARTERS	\$42.00
59402	8/29/2014	GOODMAN ENGRAVING	\$125.25
59403	8/29/2014	GRAND BATTERY & ELECTRIC	\$145.00
59404	8/29/2014	H&H PRINTING,ETC	\$312.95
59405	8/29/2014	HANDWRITING WITHOUT TEARS	\$1,419.00
59406	8/29/2014	HATHAWAY INDUSTRIES LLP	\$290.76
59407	8/29/2014	HEALY AWARDS	\$454.96
59408	8/29/2014	GREG HILL	\$65.00
59409	8/29/2014	MIKE HUNTER	\$50.40
59410	8/29/2014	INDECO SALES INC	\$823.35
59411	8/29/2014	INTERSTATE BATTERY SYSTEM	\$221.90
59412	8/29/2014	KING CONSULTANTS INC	\$6,075.00
59413	8/29/2014	KEVIN D KUEHLER	\$835.00
59414	8/29/2014	LABATT FOOD SERVICE	\$17,566.17
59415	8/29/2014	LAKESHORE LEARNING MATERI	\$1,427.85
59416	8/29/2014	HAT WORLD INC DBA LIDS TE	\$1,470.00
59417	8/29/2014	M & M AUTO PARTS	\$7,037.21
59418	8/29/2014	WALLACE MANN	\$1,430.00
59419	8/29/2014	CARLENE MARAK	\$500.00
59420	8/29/2014	MTS PUBLICATIONS	\$1,804.79
59421	8/29/2014	N B S	\$159.51
59422	8/29/2014	PARTSMASTER	\$259.49
59423	8/29/2014	PIZZA DUO	\$69.80
59424	8/29/2014	PLAINS DAIRY	\$1,700.21
59425	8/29/2014	POCKET NURSE MEDICAL SUPP	\$3,491.02
59426	8/29/2014	POPULAR SUPPLY	\$179.39
59427	8/29/2014	PROFESSIONAL TURF PRODUCT	\$358.30
59428	8/29/2014	QUILL CORPORATION	\$1,250.38
59429	8/29/2014	RANGER RICK NATL WILDLIFE	\$39.90
59430	8/29/2014	REGION XVI ED SVC CENTER	\$2,018.93

59431	8/29/2014	RMI BRYANT	\$4.02
59432	8/29/2014	SUMMIT TRUCK GROUP OF AMA	\$101.53
59433	8/29/2014	J A SEXAUER	\$714.90
59434	8/29/2014	SIGNS PLUS	\$780.00
59435	8/29/2014	HUNTER MATTHEW SPIER	\$36.12
59436	8/29/2014	STAR RENTALS	\$347.43
59437	8/29/2014	TASB RISK MANAGEMENT	\$1,000.00
59438	8/29/2014	TBS ELECTRONICS	\$340.00
59439	8/29/2014	TX COUNCIL OF ADMIN OF SP	\$95.00
59440	8/29/2014	UNITED SUPERMARKET	\$773.09
59441	8/29/2014	RICHARD WAKEFIELD	\$40.00
59442	8/29/2014	THE WATER STORE	\$80.00
59443	8/29/2014	WEST TEXAS ABATEMENT COMP	\$11,000.00
59444	8/29/2014	CHRISTI WHITMIRE	\$51.28
59445	8/29/2014	TAMMIE WILLIAMS	\$79.00
59446	8/29/2014	VIRGINIA SWEET WINEGAR	\$40.00
59447	8/29/2014	ZOLL MEDICAL CORPORATION	\$350.08
59448	8/29/2014	ZOOBOOKS	\$29.95
59449	8/29/2014	BRETTE LEA ADAMS	\$100.85
59450	8/29/2014	AMERICAN EXPRESS	\$0.00
59451	8/29/2014	AMERICAN EXPRESS	\$22,091.96
59452	8/29/2014	A-V CORP	\$1,933.25
59453	8/29/2014	AMANDA JILL BABCOCK	\$2,099.20
59454	8/29/2014	BIMBO BAKERIES USA	\$341.35
59455	8/29/2014	BLUE BELL CREAMERIES L P	\$531.99
59456	8/29/2014	BORGER NEWS HERALD	\$950.00
59457	8/29/2014	AMBER KAY BRINKLEY	\$175.77
59458	8/29/2014	CANYON ISD	\$30.00
59459	8/29/2014	WADE CAVITT	\$127.88
59460	8/29/2014	CITY OF BORGER	\$138.15
59461	8/29/2014	JULIE TOWE COLE	\$76.14
59462	8/29/2014	DALLAS COUNTY SCHOOLS	\$440.00
59463	8/29/2014	ELLIOTT ELECTRIC SUPPLY	\$681.71
59464	8/29/2014	H&H FENCING	\$9,465.20
59465	8/29/2014	GREEN COUNTRY EQUIPMENT	\$48.30
59466	8/29/2014	NATASHA LEANN HERNANDEZ	\$61.16
59467	8/29/2014	MELANIE HINSON	\$16.20
59468	8/29/2014	MICHELLE HUCKABEE	\$6.89
59469	8/29/2014	HUDDLE TRUCK & EQUIPMENT	\$192.50
59470	8/29/2014	KERRI ANN JONES	\$352.35
59471	8/29/2014	LABATT FOOD SERVICE	\$11,602.29
59472	8/29/2014	LEGAL DIGEST	\$112.00
59473	8/29/2014	LINDSAY TAYLOR LOOKINGBIL	\$46.98
59474	8/29/2014	KASSI N LOPEZ	\$190.00
59475	8/29/2014	M & M AUTO PARTS	\$187.15
59476	8/29/2014	MCI SERVICE PARTS INC	\$1,157.18
59477	8/29/2014	ALLISON E MCWILLIAMS	\$36.45

59478	8/29/2014	MORRISON SUPPLY COMPANY	\$27.29
59479	8/29/2014	MORTON LUMBER CO	\$2,318.19
59480	8/29/2014	N B S	\$2,312.37
59481	8/29/2014	O REILLY AUTOMOTIVE STORE	\$1,035.33
59482	8/29/2014	GLENN OLEN REEVES DBA PAC	\$678.51
59483	8/29/2014	PANHANDLE ISD	\$8,222.75
59484	8/29/2014	DEBORAH A PARSLEY	\$141.75
59485	8/29/2014	PLAINS DAIRY	\$1,679.31
59486	8/29/2014	PLEMONS STINNETT PHILLIPS	\$12,101.03
59487	8/29/2014	POPULAR SUPPLY	\$275.56
59488	8/29/2014	WESTAIR PRAXAIR DIST INC	\$36.50
59489	8/29/2014	RMI BRYANT	\$216.27
59490	8/29/2014	SANFORD FRITCH ISD	\$20,323.77
59491	8/29/2014	SERVICE ENGINEERING REPAI	\$8,558.00
59492	8/29/2014	STORMETTA STATELER	\$887.50
59493	8/29/2014	RICKEY SUMMAR	\$2,860.97
59494	8/29/2014	TEXAS GAS SERVICE	\$1,246.17
59495	8/29/2014	VERIZON WIRELESS	\$135.02
59496	8/29/2014	WALMART	\$239.03
59497	8/29/2014	OLEN WILLIAMS INC	\$463.00
59498	8/29/2014	WITT FLOORING CENTER	\$24,543.68
59499	8/29/2014	WOODYS GLASS CO	\$172.00
59500	8/29/2014	XCEL ENERGY	\$148.83
59501	8/29/2014	LEES DONUTS	\$30.00

		TOTAL REPORT	\$608,620.91
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