

BORGER ISD CHECK REGISTER AUGUST 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
065291	8/3/2016	ALICE FAYE HOOPER	4,500.00
065292	8/3/2016	ANDREW STEPHEN HOOKER	16.36
065293	8/3/2016	APPLE INC	200.00
065294	8/3/2016	AT&T	43.11
065295	8/3/2016	BILLY DON GRAY	19.31
065296	8/3/2016	BUCKS SPORTING GOODS	200.00
065297	8/3/2016	BUS SERVICE INC.	472.80
065298	8/3/2016	CHALKS TRUCK PARTS INC	92.95
065299	8/3/2016	CITY OF BORGER	8,309.20
065300	8/3/2016	COUNTRY CHEVROLET INC	168.64
065301	8/3/2016	Eligibility Tracking Calculators	1,050.00
065302	8/3/2016	ELLIOTT ELECTRIC SUPPLY	423.00
065303	8/3/2016	FASTENAL CO	49.62
065304	8/3/2016	FRONTIER FUELS CO	80.75
065305	8/3/2016	GARY LILLEY DBA BCO	37,550.00
065306	8/3/2016	GERALDS OFFICE PRODUCTS	40.00
065307	8/3/2016	GLENN OLEN REEVES DBA	746.42
065308	8/3/2016	GOODMAN ENGRAVING	124.50
065309	8/3/2016	GROWING LEADERS INC	750.00
065310	8/3/2016	HATHAWAY INDUSTRIES LLP	51.50
065311	8/3/2016	HUDDLE TRUCK &	3,497.30
065312	8/3/2016	INTERSTATE BATTERY	233.90
065313	8/3/2016	ITSAVVY LLC	5,245.97
065314	8/3/2016	JESSES BURRITO	385.00
065315	8/3/2016	JIMS BEARINGS & SUPPLY	82.24
065316	8/3/2016	KING CONSULTANTS INC	6,987.50
065317	8/3/2016	MARY TRAN	18.66
065318	8/3/2016	MUNICIPAL SERVICES	9.06
065319	8/3/2016	OZARKA SPRNG WATER	79.50
065320	8/3/2016	PHILLIP DEWAYNE ENGLUND	65.00
065321	8/3/2016	PLAINS DAIRY	27.18
065322	8/3/2016	PROFESSIONAL TURF	85.96
065323	8/3/2016	QUILL CORPORATION	130.56
065324	8/3/2016	REALLY GOOD STUFF INC	66.43
065325	8/3/2016	REGION 16 ESC	555.00
065326	8/3/2016	REGION XVI ED SVC CENTER	800.00
065327	8/3/2016	RMI BRYANT	968.93
065328	8/3/2016	SCHOOL SPECIALTY SUPPLY	124.28
065329	8/3/2016	SUMMIT TRUCK GROUP OF	443.85
065330	8/3/2016	SUNGARD PUBLIC SECTOR	2,780.66
065331	8/3/2016	TEXAS GAS SERVICE	1,256.54
065332	8/3/2016	THE SECURITY COMPANY	480.00
065333	8/3/2016	UNITED SUPERMARKET	74.30

065334	8/3/2016	VERIZON WIRELESS	209.69
065335	8/3/2016	WAGNER SUPPLY CO	207.58
065336	8/3/2016	WALLACE MANN	1,430.00
065337	8/3/2016	WESTAIR PRAXAIR DIST INC	23.12
065338	8/3/2016	WINSTON WATER COOLER	69.60
065339	8/3/2016	XCEL ENERGY	144.51
065341	8/11/2016	AGILE SPORTS	1,400.00
065342	8/11/2016	ALERT SERVICES	2,613.20
065343	8/11/2016	ALICE GUNTER DBA LAWNS	555.00
065344	8/11/2016	ALL AMERICAN FLAGS AND	275.00
065345	8/11/2016	AMARILLO FIRE & SAFETY	698.45
065346	8/11/2016	ANGELTRAX BUS VIDEO IVS	8,067.36
065347	8/11/2016	BORGER INTERMEDIATE	100.00
065348	8/11/2016	BORGER NEWS HERALD	85.50
065349	8/11/2016	BUCKS SPORTING GOODS	3,525.60
065350	8/11/2016	CARLSBAD MUNICIPAL	200.00
065351	8/11/2016	CITY OF BORGER	491.40
065352	8/11/2016	CRISIS PREVENTION	150.00
065353	8/11/2016	DEERE & COMPANY	21,915.58
065354	8/11/2016	ELIZABETH MEECH	10.41
065355	8/11/2016	ELLIOTT ELECTRIC SUPPLY	83.73
065356	8/11/2016	GARY LILLEY DBA BCO	250.00
065357	8/11/2016	GLENN OLEN REEVES DBA	20.11
065358	8/11/2016	HATHAWAY INDUSTRIES LLP	270.20
065359	8/11/2016	HK'S HEATING AND AIR	1,042.00
065360	8/11/2016	HUTCHINSON COUNTY	98.75
065361	8/11/2016	INSIGHT PUBLIC SECTOR	513.18
065362	8/11/2016	LINDA HORTON	83.76
065363	8/11/2016	MARK'S PLUMBING PARTS	60.13
065364	8/11/2016	MARTHA JANE COOPER	936.88
065365	8/11/2016	MAYFIELD PAPER COMPANY	18.15
065366	8/11/2016	MESSAGE MAKERS	86.25
065367	8/11/2016	MORRISON SUPPLY	36.32
065368	8/11/2016	MORTON LUMBER CO	1,333.85
065369	8/11/2016	MUNICIPAL SERVICES	9.06
065370	8/11/2016	N B S	144.52
065371	8/11/2016	O REILLY AUTOMOTIVE	672.11
065372	8/11/2016	PERDUE,BRANDON,FIELDER,	4,490.00
065373	8/11/2016	POPULAR SUPPLY	307.29
065374	8/11/2016	PREMIER TRUCK GROUP	46.06
065375	8/11/2016	QUILL CORPORATION	101.19
065376	8/11/2016	RICKEY SUMMAR	250.00
065377	8/11/2016	RIDDELL ALL AMERICAN	1,921.95
065378	8/11/2016	SOUTHERN TIRE MART LLC	839.52
065379	8/11/2016	STEVEN SCHNEIDER PHD	500.00
065380	8/11/2016	STORMETTA STATELER	487.50
065381	8/11/2016	T MORGAN	4,553.12
065382	8/11/2016	TANYA MCDONALD	5.81
065384	8/11/2016	TERRY BROOKS	10.00

065385	8/11/2016	THE NUT HOUSE	233.48
065386	8/11/2016	TIM COCHRAN TENNIS	225.00
065387	8/11/2016	UNITED REFRIGERATION INC	632.30
065388	8/11/2016	WALLACE MANN	195.00
065389	8/11/2016	WALMART	479.64
065390	8/11/2016	WALSH GALLEGOS TREVINO	147.50
065391	8/11/2016	WESTAIR PRAXAIR DIST INC	30.46
065392	8/11/2016	WINSTON WATER COOLER	83.51
065393	8/11/2016	WITT FLOORING CENTER	9,654.91
065394	8/11/2016	AMARILLO INDEPENDENT	125.00
065395	8/11/2016	CANYON ISD	175.00
065396	8/11/2016	JAMES PATRICK DAY	875.00
065397	8/11/2016	PLAZA RESTAURANT	5,066.10
065398	8/12/2016	LEGEND INSURANCE	4,394.10
065399	8/16/2016	TEXAS A&M AGRILIFE	500.00
065400	8/17/2016	A-V CORP	28,232.77
065401	8/17/2016	ABC COMPANIES INC	379.84
065402	8/17/2016	AIRGAS SOUTHWEST INC	66.25
065403	8/17/2016	ALERT SERVICES	429.28
065404	8/17/2016	AT&T	1,072.13
065405	8/17/2016	BORGER NEWS HERALD	698.25
065406	8/17/2016	BUILDING ABATEMENT	5,500.00
065407	8/17/2016	CARLENE MARAK	500.00
065408	8/17/2016	CATHY J COLEMAN	118.00
065409	8/17/2016	DUMAS ATHLETIC	125.00
065410	8/17/2016	ELLIOTT ELECTRIC SUPPLY	19.82
065411	8/17/2016	ESPED COM INC	18,690.00
065412	8/17/2016	GREG HILL	118.00
065413	8/17/2016	H&H PRINTING ETC	152.10
065414	8/17/2016	HEALY AWARDS	348.68
065415	8/17/2016	HUTCHINSON CTY APPR DIST	33,802.60
065416	8/17/2016	INTECH SOUTHWEST	710.00
065417	8/17/2016	LAKESHORE LEARNING	1,360.38
065418	8/17/2016	MICRO SPED	500.00
065419	8/17/2016	MORTON LUMBER CO	95.04
065420	8/17/2016	MR TREAT	72.50
065421	8/17/2016	PAUL BELTON ELEM ACT	102.46
065422	8/17/2016	PEST MANAGEMENT	535.00
065423	8/17/2016	PORTA PHONE COMPANY,	162.50
065424	8/17/2016	REGION 16 ESC	50.00
065425	8/17/2016	RICOH USA, INC.	17,532.04
065426	8/17/2016	ROBBIE WORSLEY	45.00
065427	8/17/2016	SUZANNE DUVALL	58.00
065428	8/17/2016	TARPLEY MUSIC CO INC	305.00
065429	8/17/2016	THE WATER STORE	26.00
065430	8/17/2016	TINA SIMS	103.00
065431	8/17/2016	TURN CENTER	4,195.79
065432	8/17/2016	ULINE	3,119.74
065433	8/17/2016	UNA-COPY INC UCI	30.00

065434	8/17/2016	VIRGINIA SWEET WINEGAR	45.00
065435	8/17/2016	WAGNER SUPPLY CO	37.15
065436	8/17/2016	WINSTON WATER COOLER	177.83
065437	8/17/2016	WRIGHT EXPRESS FSC	1,788.01
065438	8/18/2016	GRAHAM INDEPENDENT	275.00
065439	8/19/2016	ARGYLE INDEPENDENT	250.00
065440	8/19/2016	EDUCATIONAL ENT	212.50
065441	8/19/2016	LINDA HORTON	58.20
065442	8/19/2016	PLEMONS STINNETT	200.00
065443	8/19/2016	WEST TEXAS A & M UNIV.	757.00
065444	8/24/2016	A-V CORP	1,336.95
065445	8/24/2016	ADVANCED ENVIRONMENTAL	11,400.00
065446	8/24/2016	AGENCY 405/TX DEPT OF	20.00
065447	8/24/2016	ALICE GUNTER DBA LAWNS	2,114.00
065448	8/24/2016	AMARILLO CHAPTER TASO-	125.00
065449	8/24/2016	AMBER KAY BRINKLEY	48.12
065450	8/24/2016	BIMBO BAKERIES USA	550.98
065451	8/24/2016	BORGER NEWS HERALD	690.00
065452	8/24/2016	BORGER ROTARY CLUB	96.00
065453	8/24/2016	CHALKS TRUCK PARTS INC	1,600.00
065454	8/24/2016	CITY OF BORGER	93,650.10
065455	8/24/2016	EICHELBAUM WARDELL	1,669.00
065456	8/24/2016	ELLIOTT ELECTRIC SUPPLY	217.11
065457	8/24/2016	FLEMING APPLIANCE &	229.00
065458	8/24/2016	GILBERT BARNES	118.00
065459	8/24/2016	GLASSIX AUTO SPORT	879.99
065460	8/24/2016	GLENN OLEN REEVES DBA	46.06
065461	8/24/2016	GOLDEN LIGHT EQUIPMENT	445.90
065462	8/24/2016	H&H PRINTING ETC	552.90
065463	8/24/2016	HATHAWAY INDUSTRIES LLP	3,408.72
065464	8/24/2016	HUDDLE TRUCK &	110.00
065465	8/24/2016	KILGO CONSULTING INC	1,785.00
065466	8/24/2016	LABATT FOOD SERVICE	12,251.73
065467	8/24/2016	LENNOX INDUSTRIES INC	31.36
065468	8/24/2016	M & M AUTO PARTS	399.00
065469	8/24/2016	MARK VOGLER	66.96
065470	8/24/2016	MESSAGE MAKERS	210.63
065471	8/24/2016	MORTON LUMBER CO	1,153.37
065472	8/24/2016	NORRIS AUDIO VIDEO, LLC	1,000.00
065473	8/24/2016	O REILLY AUTOMOTIVE	15.70
065474	8/24/2016	OFFICE DEPOT	160.51
065475	8/24/2016	OLEN WILLIAMS INC	397.50
065476	8/24/2016	ORIENTAL TRADING CO INC	399.97
065477	8/24/2016	OTASCO WESTERN AUTO	328.00
065478	8/24/2016	PANHANDLE ISD	23,271.20
065479	8/24/2016	PLAINS DAIRY	1,427.79
065480	8/24/2016	PLEMONS STINNETT	41,432.42
065481	8/24/2016	POPULAR SUPPLY	12.59
065482	8/24/2016	QUILL CORPORATION	1,757.12

065483	8/24/2016	RANDY HATFIELD	150.00
065484	8/24/2016	REGION 16 ESC	615.00
065485	8/24/2016	RICHARD FITCH	118.00
065486	8/24/2016	RMI BRYANT	3,513.18
065487	8/24/2016	ROBBIE WORSLEY	45.00
065488	8/24/2016	SANFORD FRITCH ISD	40,080.93
065489	8/24/2016	SCANTRON CORP	559.42
065490	8/24/2016	SOUTHERN TIRE MART LLC	12,246.30
065491	8/24/2016	TX ASSN SCHOOL BOARDS	30.48
065492	8/24/2016	TX COUNCIL OF ADMIN OF SP	125.00
065493	8/24/2016	UNITED SUPERMARKET	244.02
065494	8/24/2016	VERIZON WIRELESS	135.89
065495	8/24/2016	VIRGINIA SWEET WINEGAR	45.00
065496	8/24/2016	VOGUE VENTURE	77.70
065497	8/24/2016	WALLACE MANN	65.00
065498	8/24/2016	WALSH GALLEGOS TREVINO	3,810.00
065499	8/24/2016	WILLIAM V MACGILL & CO	306.98
065500	8/24/2016	XCEL ENERGY	26,621.06
065501	8/31/2016	A-V CORP	1,435.62
065502	8/31/2016	ALICE FAYE HOOPER	560.00
065503	8/31/2016	ALICE GUNTER DBA LAWNS	155.00
065504	8/31/2016	ALLISON E MCWILLIAMS	70.07
065505	8/31/2016	AMANDA JILL BABCOCK	1,890.15
065506	8/31/2016	AMBER KAY BRINKLEY	266.49
065507	8/31/2016	AMY DIANNE BENNETT	173.75
065508	8/31/2016	ANDREW STEPHEN HOOKER	25.91
065509	8/31/2016	ARBO	2,838.00
065510	8/31/2016	ARGYLE INDEPENDENT	91.00
065511	8/31/2016	ASA A HOWARD	80.00
065512	8/31/2016	AT&T	16.29
065513	8/31/2016	BERTHA WALKER	35.00
065514	8/31/2016	BIMBO BAKERIES USA	106.64
065515	8/31/2016	BOBBY RICE	40.00
065516	8/31/2016	BRETTE LEA ADAMS	80.60
065517	8/31/2016	BROOKS BARFIELD	80.00
065518	8/31/2016	BRUCE RIDDLING	40.00
065519	8/31/2016	BUCKS SPORTING GOODS	5,126.50
065520	8/31/2016	CASTEEL AUTO FIRE	308.09
065521	8/31/2016	CHALKS TRUCK PARTS INC	1,596.51
065522	8/31/2016	CHARLIE BILLINGTON	25.00
065523	8/31/2016	CINDY FRANKLIN	133.65
065524	8/31/2016	COLBI WINBORNE	55.08
065525	8/31/2016	CONTECH CONTROL	933.15
065526	8/31/2016	DAMON HARVEY	118.00
065527	8/31/2016	DANIEL RICE	40.00
065528	8/31/2016	DEBORAH A PARSLEY	208.17
065529	8/31/2016	DOUG BAIR	35.00
065530	8/31/2016	DREW JOINES	35.00
065531	8/31/2016	E J. WEBB	35.00

065532	8/31/2016	ELECTRIC CITY PRINTING	161.20
065533	8/31/2016	Eligibility Tracking Calculators	525.00
065534	8/31/2016	REBECCA FARRAH	350.00
065535	8/31/2016	GARREN OPDENHOFF	35.00
065536	8/31/2016	GARY BENSON	80.00
065537	8/31/2016	GLENN OLEN REEVES DBA	291.13
065538	8/31/2016	HUTCHINSON COUNTY EMS	250.00
065539	8/31/2016	GORDON TAYLOR	25.00
065540	8/31/2016	GWENDOLYN KENNEDY	23.25
065541	8/31/2016	HANDWRITING WITHOUT	425.00
065542	8/31/2016	HUTCHINSON COUNTY	30.00
065543	8/31/2016	JOHNNY GUNTER	35.00
065544	8/31/2016	JOSEPH DANIEL LEDBETTER	137.51
065545	8/31/2016	JOSTENS INC	273.87
065546	8/31/2016	JULIE TOWE COLE	170.91
065547	8/31/2016	KENNEDY KEEN	40.00
065548	8/31/2016	KERRI ANN JONES	417.96
065549	8/31/2016	KEVIN FARMER	35.00
065550	8/31/2016	LABATT FOOD SERVICE	27,019.33
065551	8/31/2016	LAKESHORE LEARNING	6,790.94
065552	8/31/2016	LINDSAY TAYLOR	97.20
065553	8/31/2016	LINDSEY DELISE OVERALL	48.60
065554	8/31/2016	M & M AUTO PARTS	56.01
065555	8/31/2016	MAVERIK EDUCATION LLC	6,000.00
065556	8/31/2016	MAX JOHNSTON	65.00
065557	8/31/2016	MELANIE HINSON	524.07
065558	8/31/2016	MESA ROOFING	5,150.00
065559	8/31/2016	MICHAEL RATLIFF JR	40.00
065560	8/31/2016	MIDSTATE ENVIRONMENTAL	199.00
065561	8/31/2016	MULTI-HEALTH SYSTEMS INC	145.00
065562	8/31/2016	NATASHA LEANN	42.12
065563	8/31/2016	NORRIS AUDIO VIDEO, LLC	71.98
065564	8/31/2016	NTNL ASSN FOR PUPIL	100.00
065565	8/31/2016	O REILLY AUTOMOTIVE	1,306.38
065566	8/31/2016	THERESA PACKEBUSH	350.00
065567	8/31/2016	PARKERS DISTRIBUTING CO	1,422.60
065568	8/31/2016	PEARSON	90.00
065569	8/31/2016	PEST MANAGEMENT	5,155.00
065570	8/31/2016	PETE GARCIA	25.00
065571	8/31/2016	PHILLIP KEEN II	40.00
065572	8/31/2016	PIZZA HUT	564.00
065573	8/31/2016	PLAINS DAIRY	1,768.84
065574	8/31/2016	QUILL CORPORATION	1,159.80
065575	8/31/2016	RICKY COLLINSWORTH	128.60
065576	8/31/2016	ROBBIE WORSLEY	80.00
065577	8/31/2016	RT ATHCO	7,023.00
065578	8/31/2016	SHEA SHACKELFORD	350.00
065579	8/31/2016	AMANDA SHELTON	350.00
065580	8/31/2016	SOUTHERN TIRE MART LLC	2,176.30

065581	8/31/2016	SOUTHPAW ENTERPRISES	125.40
065582	8/31/2016	ALINA STEGER	350.00
065583	8/31/2016	STORMETTA STATELER	787.50
065584	8/31/2016	SUZANNE DUVALL	40.00
065585	8/31/2016	TANYA R SHELTON	14.74
065586	8/31/2016	TEACHER DIRECT	1,108.40
065587	8/31/2016	TEXAS GAS SERVICE	1,248.76
065588	8/31/2016	TIFFANY SMITH	156.74
065589	8/31/2016	TOBY MCCORMICK	40.00
065590	8/31/2016	TOW BROS EQUIPMENT CO	327.18
065591	8/31/2016	TRENT ADDISON ONEAL	118.00
065592	8/31/2016	TREX EQUIPMENT CO.	37,641.80
065593	8/31/2016	VERIZON WIRELESS	73.80
065594	8/31/2016	VICKI MARIE STILL	20.25
065595	8/31/2016	VICTOR RODRIGUEZ	40.00
065596	8/31/2016	VIRGINIA SWEET WINEGAR	45.00
065597	8/31/2016	WALLACE MANN	65.00
065598	8/31/2016	NICOLE WELLS	350.00
065599	8/31/2016	TRACY WESTON	350.00
065600	8/31/2016	VALARIE WORD	350.00
065601	8/31/2016	XCEL ENERGY	144.95
102349	20160823	MERCHBRO INC.	265.00
102350	8/24/2016	WEST TEXAS A & M UNIV.	1,000.00
102351	8/29/2016	FRANK PHILLIPS COLLEGE	1,000.00

TOTAL

714,640.71