

BORGER ISD CHECK REGISTER JULY 2013

Capital Projects Account

CHECK #	ISSUE DATE	VENDOR	AMOUNT
421	7/23/2013	BILL BRYERS PAVING	\$13,602.00
TOTAL FUND			\$13,602.00

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
56319	7/12/2013	A-TEX RESTAURANT SUPPLY	\$883.30
56320	7/12/2013	AGENCY 405/TX DEPT OF PUB	\$9.00
56321	7/12/2013	AIRGAS SOUTHWEST INC	\$51.28
56322	7/12/2013	AMARILLO INDEPENDENT SCHL	\$5,182.00
56323	7/12/2013	A-V CORP	\$848.40
56324	7/12/2013	ERIC BARENKLAU	\$150.00
56325	7/12/2013	BORGER ROTARY CLUB	\$138.50
56326	7/12/2013	CITY OF BORGER	\$12,391.95
56327	7/12/2013	CRISIS PREVENTION INSTITU	\$150.00
56328	7/12/2013	CROWN SUPPLY	\$121.50
56329	7/12/2013	CULTURAL ASSISTANCE	\$25.66
56330	7/12/2013	EL SABER ENTERPRISES, INC	\$6,500.00
56331	7/12/2013	ELLIOTT ELECTRIC SUPPLY	\$893.58
56332	7/12/2013	ESPED COM INC	\$19,020.00
56333	7/12/2013	TAMERA HATFIELD	\$773.33
56334	7/12/2013	HATHAWAY INDUSTRIES LLP	\$8.50
56335	7/12/2013	HYDROTEX	\$6,000.00
56336	7/12/2013	INTERQUEST DETECTION CANI	\$1,125.00
56337	7/12/2013	JENTS HOUSE OF MUSIC INC	\$3,460.00
56338	7/12/2013	LABATT FOOD SERVICE	\$3,490.93
56339	7/12/2013	WILLIAM V MACGILL & CO	\$96.05
56340	7/12/2013	MAYFIELD PAPER COMPANY	\$5,215.01
56341	7/12/2013	MCJUNKIN RED MAN CORPORAT	\$934.68
56342	7/12/2013	MESSAGE MAKERS	\$329.19
56343	7/12/2013	MINTONS FLOWERS BY KRISTI	\$51.50
56344	7/12/2013	MORRISON SUPPLY COMPANY	\$1,237.26
56345	7/12/2013	MORTON LUMBER CO	\$3,246.58
56346	7/12/2013	N B S	\$73.96
56347	7/12/2013	O REILLY AUTOMOTIVE STORE	\$40.99
56348	7/12/2013	OFFICE DEPOT	\$50.00

56349	7/12/2013	KERRY ORMSON MS C C C /A	\$55.00
56350	7/12/2013	PAC AND MAIL	\$44.84
56351	7/12/2013	PEST MANAGEMENT SERVICES	\$520.00
56352	7/12/2013	PLAINS DAIRY	\$394.09
56353	7/12/2013	PLANK ROAD PUBLISHING CO	\$107.25
56354	7/12/2013	POPULAR SUPPLY	\$361.07
56355	7/12/2013	WESTAIR PRAXAIR DIST INC	\$12.74
56356	7/12/2013	QUILL CORPORATION	\$273.73
56357	7/12/2013	REGION XVI ED SVC CENTER	\$6,335.43
56358	7/12/2013	THE SECURITY COMPANY	\$480.00
56359	7/12/2013	RICKEY SUMMAR	\$3,397.42
56360	7/12/2013	TASB RMF	\$250.00
56361	7/12/2013	TASPA	\$370.00
56362	7/12/2013	TECTA AMERICA CS LLC	\$20,900.00
56363	7/12/2013	TEXAS GAS SERVICE	\$1,436.09
56364	7/12/2013	TOOT N TOTUM	\$14,707.61
56365	7/12/2013	TREX EQUIPMENT CO.	\$1,730.50
56366	7/12/2013	TURN CENTER	\$3,459.96
56367	7/12/2013	UNDERWOOD ATTORNEYS AT LA	\$1,400.00
56368	7/12/2013	VARSITY SPIRIT FASHIONS	\$3,462.05
56369	7/12/2013	VERIZON WIRELESS	\$134.65
56370	7/12/2013	VOGUE CLEANERS	\$866.80
56371	7/12/2013	WAGNER SUPPLY CO	\$26.61
56372	7/12/2013	WALMART	\$121.60
56373	7/12/2013	WELDON WILLIAMS & LICK I	\$1,532.93
56374	7/12/2013	WRANGLER CONSTRUCTION CO	\$450.00
56375	7/12/2013	XCEL ENERGY	\$142.71
56376	7/17/2013	AGENCY 405/TX DEPT OF PUB	\$12.00
56377	7/17/2013	COMDATA	\$3,824.60
56378	7/17/2013	DISCOVER WRITING COMPANY	\$3,020.00
56379	7/17/2013	EICHELBAUM WARDELL HANSEN	\$110.00
56380	7/17/2013	EVERBIND MARCO BOOK COMPA	\$1,089.07
56381	7/17/2013	FORWARD EDGE INC	\$104.97
56382	7/17/2013	H&H PRINTING,ETC	\$31.95
56383	7/17/2013	TERESEA PATRICIA HOLLOWAY	\$68.00
56384	7/17/2013	ANDREW STEPHEN HOOKER	\$18.47
56385	7/17/2013	INTERSTATE BATTERY SYSTEM	\$396.80
56386	7/17/2013	JWS COLLISION REPAIR INC	\$75.00
56387	7/17/2013	ORIENTAL TRADING CO INC	\$274.31
56388	7/17/2013	PAC AND MAIL	\$444.63
56389	7/17/2013	PLAINS DAIRY	\$173.01
56390	7/17/2013	PROMAXIMA MANUFACTURING L	\$1,518.00
56391	7/17/2013	REGION XVI ED SVC CENTER	\$480.00
56392	7/17/2013	REGION XX ESC	\$241.50
56393	7/17/2013	S & M AUTOMOTIVE	\$65.00
56394	7/17/2013	SCHOOL SPECIALTY SUPPLY I	\$305.88
56395	7/17/2013	SUNGARD PUBLIC SECTOR PEN	\$2,496.00

56396	7/17/2013	TX ASSN SCHOOL BOARDS	\$281.44
56397	7/17/2013	PEYTON JAMES WALL	\$20.37
56398	7/17/2013	THE WATER STORE	\$48.00
56399	7/24/2013	AIRGAS SOUTHWEST INC	\$59.35
56400	7/24/2013	ALLEN HARDWOOD FLOORS	\$5,200.00
56401	7/24/2013	AMARILLO FIRE & SAFETY	\$1,173.75
56402	7/24/2013	AMARILLO WINNELSON	\$192.94
56403	7/24/2013	BRADFORD ALAN CARPENTER	\$75.00
56404	7/24/2013	CITY OF BORGER	\$14,358.70
56405	7/24/2013	CONTRAX FURNISHINGS	\$4,232.72
56406	7/24/2013	ELLIOTT ELECTRIC SUPPLY	\$852.07
56407	7/24/2013	GERALDS OFFICE PRODUCTS	\$89.00
56408	7/24/2013	HUDDLE TRUCK & EQUIPMENT	\$14.50
56409	7/24/2013	TERESA CAROL JEFFERS	\$28.01
56410	7/24/2013	JERRYS PLUMBING INC	\$3,255.00
56411	7/24/2013	SCOTT JORDAN	\$75.00
56412	7/24/2013	KILGO CONSULTING INC	\$495.00
56413	7/24/2013	LABATT FOOD SERVICE	\$2,246.45
56414	7/24/2013	MARY'S UPHOLSTERY	\$200.50
56415	7/24/2013	JEREMIAH ANTHONY MCCARTHY	\$62.70
56416	7/24/2013	MEDICAID CLAIM OF TX INC	\$1,665.91
56417	7/24/2013	MARK MILLER MILLERS PLUMB	\$3,342.51
56418	7/24/2013	MINTONS FLOWERS BY KRISTI	\$199.00
56419	7/24/2013	MORRISON SUPPLY COMPANY	\$17.92
56420	7/24/2013	N B S	\$35.64
56421	7/24/2013	O REILLY AUTOMOTIVE STORE	\$238.47
56422	7/24/2013	PAC AND MAIL	\$179.28
56423	7/24/2013	PAMPA ISD	\$7,439.30
56424	7/24/2013	PASCO BROKERAGE INC	\$7,852.94
56425	7/24/2013	PLAINS DAIRY	\$576.71
56426	7/24/2013	PRO CHEM SALES	\$368.00
56427	7/24/2013	PROFESSIONAL TURF PRODUCT	\$398.36
56428	7/24/2013	TX ASSN SCHOOL BOARDS	\$337.06
56429	7/24/2013	UNITED SUPERMARKET	\$256.44
56430	7/24/2013	VOGUE VENTURE	\$320.00
56431	7/24/2013	WRANGLER CONSTRUCTION CO	\$1,000.00
56432	7/24/2013	XCEL ENERGY	\$24,348.70

TOTAL FUND

\$231,757.16