
MABANK ISD
Monthly Check Register (Dates: 07/01/16 - 07/31/16)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
7/25/2016	104382	REI	(504.58)
7/12/2016	104523	Sales, Adrian	(57.00)
7/5/2016	104712	At&T Mobility	1,140.22
7/5/2016	104714	Brookshire's Grocery Co.	929.45
7/5/2016	104715	Brookshries	132.51
7/5/2016	104716	Cedar Creek Drywall	4,070.00
7/5/2016	104717	City Of Mabank - Water	2,520.18
7/5/2016	104718	Pitney Bowes, Inc.	528.00
7/5/2016	104719	Sams	582.35
7/5/2016	104720	Williams Pest Control Inc.	1,450.00
7/6/2016	104721	Air Chandler	10,320.00
7/6/2016	104722	Castro Roofing of Texas, LLC	3,537.50
7/6/2016	104723	CenturyLink	7,105.20
7/6/2016	104724	Citi Bank Travel Card	42.72
7/12/2016	104724	Citi Bank Travel Card	(42.72)
7/6/2016	104725	Dr. Power Washers Inc.	3,149.40
7/6/2016	104726	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	78.00
7/6/2016	104727	GCA Services Group of TX, LP	71,627.25
7/6/2016	104728	Grainger	1,293.54
7/6/2016	104729	Hoshizaki South Central D.C. Inc.	138.00
7/6/2016	104730	Lott's Cleaners	430.50
7/6/2016	104731	Marshall, Dr. Russell	209.92
7/6/2016	104732	Texas FFA Association	1,365.00
7/6/2016	104733	The MT Pit	1,200.00
7/6/2016	104734	Trane Commercial Systems Inc.	77.40
7/12/2016	104735	Card Service Center	42.72
7/12/2016	104736	Cedar Creek Drywall	1,560.00
7/12/2016	104737	Darbonne, Timothy	2,000.00
7/12/2016	104738	Grounds Guys of Cedar Creek Lake	1,835.48
7/12/2016	104739	Media One, LLC	35.00
7/12/2016	104740	Ronan, Kevin	1,500.00
7/12/2016	104741	TX Dept. of Public Safety	14.00
7/12/2016	104742	Texas Tech University	500.00
7/12/2016	104748	Wal-Mart	2,666.00
7/12/2016	104749	Wal Mart	197.65
7/14/2016	104750	Pass, April	111.00
7/14/2016	104751	Voris, Carol	111.00
7/18/2016	104752	Ag. Power Inc.	778.71

7/18/2016	104753	Airgas-Southwest Inc.	23.92
7/18/2016	104754	Atlas Pen & Pencil	464.68
7/18/2016	104755	Baker & Taylor	459.96
7/18/2016	104756	Balfour	1,414.48
7/18/2016	104757	Carolina Biological Supply	331.52
7/18/2016	104758	CDWG Solutions	10,582.50
7/18/2016	104759	Cintas Corporation #495	461.44
7/18/2016	104760	College Board	1,275.00
7/18/2016	104761	Cooper's Ten Shop	80.00
7/18/2016	104762	Day Tire Pros	228.80
7/18/2016	104764	Dell Marketing L.P.	32,310.05
7/18/2016	104765	Dubose, Jeff	596.32
7/18/2016	104766	Dubose, Jeff	170.00
7/18/2016	104767	Dunn's Enterprises	34,610.00
7/18/2016	104768	E.Cedar Creek fresh water sply	1,513.87
7/18/2016	104769	ESCREG10 ESC Region 10	235.00
7/18/2016	104770	Wright Express FSC	157.90
7/18/2016	104771	Flags & Poles By Lee	345.00
7/18/2016	104772	Flatt Stationers, Inc.	677.49
7/18/2016	104773	Gandy Ink	724.40
7/18/2016	104774	Groom & Son Hardware	24,768.81
7/18/2016	104775	Grounds Guys of Cedar Creek Lake	6,082.16
7/18/2016	104776	Hobbs Pest Management	900.00
7/18/2016	104777	Ivan Smith Furniture	739.98
7/18/2016	104778	JIBA Trailer Sales	950.00
7/18/2016	104779	School Specialty Inc	216.36
7/18/2016	104780	Kimball Midwest	892.63
7/18/2016	104781	Lowe's Companies.,	919.64
7/18/2016	104782	Mabank Electric	2,071.86
7/18/2016	104783	Mitchell Welding Supply	22.50
7/18/2016	104784	Moseley Ins.	71.00
7/18/2016	104785	Myers, Adam	75.00
7/18/2016	104786	Office Depot	639.96
7/18/2016	104787	O'Reilly Auto Parts	129.19
7/22/2016	104787	O'Reilly Auto Parts	(129.19)
7/18/2016	104789	Quill Corporation	2,107.77
7/18/2016	104790	R&R Screen Graphics	1,690.00
7/18/2016	104791	Reserve Accounts	1,500.00
7/18/2016	104792	Rush Bus Center	1,297.68
7/18/2016	104793	Scotchmer, Rachel	75.00
7/18/2016	104794	Shell Fleet Plus Processing Center	124.48
7/18/2016	104795	Sherwin-Williams	378.35
7/18/2016	104797	SMU AP Institute	1,650.00
7/18/2016	104797	SMU AP Institute	(1,650.00)
7/18/2016	104798	Story Electric	1,101.90
7/18/2016	104799	Suddenlink Telephone	4,844.07
7/18/2016	104800	Terju Ent. LLC	3,480.00

7/18/2016	104801	Texas Fire & Sound	1,236.00
7/18/2016	104802	Texas Bandmasters, Inc.	170.00
7/18/2016	104803	Texas Bandmasters, Inc.	170.00
7/18/2016	104804	Texas Bandmasters, Inc.	170.00
7/18/2016	104805	Trout's Appliance	470.95
7/18/2016	104806	U Rent It	390.64
7/18/2016	104807	Winston Water Cooler	17,938.98
7/18/2016	104808	Yankee's Locksmith	975.00
7/18/2016	104809	Yellow Folder, LLC	6,793.86
7/20/2016	104810	Atmos Energy	1,059.14
7/20/2016	104811	Buy Lo	1,245.54
7/20/2016	104812	Cavallo Energy Texas, LLC	66,328.10
7/20/2016	104814	CITI Bank	1,173.41
7/20/2016	104818	Citi Bank Travel Card	9,929.83
7/20/2016	104819	King, Melissa	600.00
7/20/2016	104820	Life Force Distributing, Inc	606.00
7/20/2016	104821	Petty Cash - Leslie Luberg	152.22
7/20/2016	104822	Raptor	480.00
7/20/2016	104824	SMU AP Institute	1,650.00
7/20/2016	104825	Tommy's Barbecue	145.48
7/20/2016	104826	Tregre, Steve	7.99
7/20/2016	104827	VST Services, LLC & Mazon Assoc., Inc.	600.00
7/20/2016	104828	Yellow Folder, LLC	1,028.90
7/22/2016	104829	Fife, Travis	1,300.00
7/22/2016	104830	Hyde, J.	44.99
7/22/2016	104831	O'Reilly Auto Parts	151.14
7/22/2016	104832	Scottsville Camp & Conference Center	11,040.00
7/22/2016	104833	TASBO	90.00
7/25/2016	104834	Abilene Christian University	600.00
7/25/2016	104835	Barton's Transmission	64.78
7/25/2016	104836	Borders & Long Oil, Inc.	12,227.05
7/25/2016	104837	Bucks Wheel & Equipment	3,994.99
7/25/2016	104838	Castro Roofing of Texas, LLC	7,415.00
7/25/2016	104839	Cedar Creek Drywall	1,400.00
7/25/2016	104840	Certified Labs	1,565.00
7/25/2016	104841	Harvey's Exxon & Wrecker Ser.	25.50
7/25/2016	104842	Jerry's Windshield Repai	234.06
7/25/2016	104843	Lawson Products, Inc.	247.45
7/25/2016	104844	Media One, LLC	152.60
7/25/2016	104845	Megahertz Technology Inc.	499.00
7/25/2016	104846	NAPA-Mabank	4,830.85
7/25/2016	104847	Pinnacle Medical Management Corp	100.00
7/25/2016	104848	REI-Radio Enginerring Industries	504.58
7/25/2016	104849	Schaeffer Manufacturing Co., Inc	93.35
7/25/2016	104850	Southwest International Trucks Inc.	559.44
7/25/2016	104851	Standard Supply Company	195.11
7/25/2016	104852	Superior Fleet Service, Inc.	733.98

7/25/2016	104853	TCI	264.92
7/25/2016	104854	Teague Chevrolet-Buick, Inc.	482.41
7/25/2016	104855	Tri-County Ford	25.50
7/25/2016	104856	Trinity Ceramic Supply	560.00
7/25/2016	104857	T.V.C.C.	1,100.00
7/25/2016	104858	Tyler Jr College Fire Academy	2,500.00
7/25/2016	104859	Tyler Jr College Fire Academy	750.00
7/25/2016	104860	U Rent It	1,843.06
7/25/2016	104861	Winston Water Cooler	604.36
7/25/2016	104862	Yankee's Locksmith	240.66
7/27/2016	104863	TAPT	95.00
7/26/2016	20160726	Mabank ISD Payroll	1,683,656.43
7/27/2016	20160727	Mabank ISD Payroll	36,520.17
7/12/2016	151600072	Logical Business dot Net. Inc.	1,500.00
		TOTAL	2,155,819.30