

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005874	06-09-2016		06-09-2016	BUECHLER & ASSOCIATES	2,875.00	N
005875	06-09-2016		06-09-2016	GLENDA LOCKE	208.59	N
005876	06-09-2016		06-09-2016	MSB	107.13	N
					78.23	N
				Check 005876 Total:	185.36	
005877	06-09-2016		06-09-2016	PAWLIK SUPPLY CO. INC.	712.93	N
					4.79	N
					19.92	N
					189.30	N
					303.45	N
					273.20	N
				Check 005877 Total:	1,503.59	
005878	06-09-2016		06-09-2016	BEEVILLE PUBLISHING CO.	111.90	N
005879	06-09-2016		06-09-2016	REPUBLIC SERVICES #847	237.44	N
					237.44	N
					250.26	N
					250.26	N
					250.25	N
					237.44	N
					750.77	N
					474.89	N
					474.89	N
				Check 005879 Total:	3,163.64	
005880	06-23-2016		06-23-2016	BORDEN DAIRY COMPANY	183.82	N
					184.89	N
				Check 005880 Total:	368.71	
005881	06-23-2016		06-23-2016	LIVE OAK COUNTY CLERK	328.69	N
005882	06-23-2016		06-23-2016	MSB	19.43	N
005883	06-23-2016		06-23-2016	PAWLIK SUPPLY CO. INC.	479.75	N
					143.75	N
					11.05	N
					23.96	N
					647.55	N
					48.75	N
					174.85	N
				Check 005883 Total:	1,529.66	
005884	06-23-2016		06-23-2016	JANIE PENA	93.75	N
005885	06-23-2016		06-23-2016	TEXAS EDUCATION NEWS	215.00	N
005886	06-23-2016		06-23-2016	U.S. POSTMASTER	470.00	N
005887	06-24-2016		06-24-2016	CAVALLO ENERGY TEXAS LLC	7,386.78	N
					4,663.45	N
					4,042.11	N
					4,557.65	N
					560.97	N
					3,462.96	N
				Check 005887 Total:	24,673.92	
005888	06-29-2016		06-29-2016	A T AND T	67.85	N
					40.99	N
					53.27	N
					67.76	N
					6.12	N
					51.33	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 005888 Total:	287.32	
005889	06-29-2016		06-28-2016	AT&T MOBILITY	146.48	N
005890	06-29-2016	0000601321	06-29-2016	CITIBANK	-544.80	N
		0000601604			-5.08	N
					-2.54	N
					-2.55	N
					53.98	N
					59.99	N
					59.99	N
					60.00	N
					60.00	N
					298.97	N
					133.49	N
					2,720.00	N
					1,089.66	N
					36.00	N
					46.75	N
					80.78	N
				Check 005890 Total:	4,144.64	
005891	06-29-2016		06-29-2016	FRONTIER COMMUNICATIONS	61.95	N
					61.94	N
					61.94	N
					61.94	N
					264.84	N
					61.94	N
					315.56	N
					178.81	N
					241.92	N
					315.55	N
					68.62	N
					61.94	N
				Check 005891 Total:	1,756.95	
005892	06-29-2016		06-28-2016	HARRIS RATINGS WEEKLY	99.00	N
005893	06-29-2016		06-29-2016	JAY JIMERSON	144.00	N
005894	06-29-2016		06-29-2016	SHERATON DALLAS HOTEL	2,655.00	N
					442.50	N
				Check 005894 Total:	3,097.50	
005895	06-29-2016		06-29-2016	VATAT	325.00	N
				Grand Totals	45,748.13	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005896	07-07-2016		07-07-2016	AIRGAS SOUTHWEST INC.	471.02	N
					66.29	N
					22.14	N
				Check 005896 Total:	559.45	
005897	07-07-2016		07-07-2016	ALAMO LUMBER COMPANY	69.98	N
					25.96	N
				Check 005897 Total:	95.94	
005898	07-07-2016		07-07-2016	ALICE PEST CONTROL	20.00	N
					315.00	N
				Check 005898 Total:	335.00	
005899	07-07-2016		07-07-2016	ATS ENGINEERS	220.00	N
005900	07-07-2016		07-07-2016	BEEVILLE PUBLISHING CO.	33.80	N
005901	07-07-2016		07-07-2016	NATALIE CARROLL	10.00	N
					9.17	N
				Check 005901 Total:	19.17	
005902	07-07-2016		07-07-2016	CITY OF GEORGE WEST	354.06	N
					200.63	N
					271.43	N
					354.05	N
					117.63	N
					92.43	N
					25.00	N
					55.23	N
					31.29	N
					25.00	N
					55.22	N
					42.32	N
				Check 005902 Total:	1,624.29	
005903	07-07-2016		07-07-2016	CITY OF GEORGE WEST	2,744.13	N
005904	07-07-2016		07-07-2016	CTN EDUCATIONAL SERVICES	120.00	N
005905	07-07-2016		07-07-2016	LORENE CUEVAS	23.30	N
005906	07-07-2016		07-07-2016	DEPT. OF PUBLIC SAFETY	2.00	N
005907	07-07-2016		07-07-2016	VALERO MARKETING & SUPPLY CO.	24.19	N
005908	07-07-2016		07-07-2016	FDR SERVICES	76.00	N
005909	07-07-2016		07-07-2016	CORPUS CHRISTI FREIGHTLINER	500.00	N
					145.18	N
				Check 005909 Total:	645.18	
005910	07-07-2016		07-07-2016	KAREN IRVING	35.00	N
005911	07-07-2016		07-07-2016	JEM RESOURCE PARTNERS	21.00	N
005912	07-07-2016		07-07-2016	KRISTY KEACH	50.53	N
					12.00	N
				Check 005912 Total:	62.53	
005913	07-07-2016		07-07-2016	LAMARR WOMACK & ASSOCIATES, LP	2,538.41	N
					12,476.60	N
				Check 005913 Total:	15,015.01	
005914	07-07-2016		07-07-2016	GLENDA LOCKE	964.08	N
005915	07-07-2016		07-07-2016	MW BUILDERS	1,047,768.00	N
005916	07-07-2016		07-07-2016	REPUBLIC SERVICES #847	156.48	N
					156.48	N
					278.28	N
					323.62	N
					278.28	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					107.87	N
					107.86	N
					107.87	N
					156.48	N
				Check 005916 Total:	1,673.22	
005917	07-07-2016		07-07-2016	SECCA	119.00	N
					119.00	N
					119.00	N
					154.00	N
					119.67	N
					119.67	N
					119.66	N
					155.00	N
				Check 005917 Total:	1,025.00	
005918	07-07-2016		07-07-2016	SHERRI STEWART	35.00	N
005919	07-07-2016		07-07-2016	STUMP ENTERPRISES	425.00	N
005920	07-07-2016		07-07-2016	TXTAG	13.31	N
					31.13	N
				Check 005920 Total:	44.44	
005921	07-14-2016		07-14-2016	MACKEY ALVAREZ	140.19	N
005922	07-14-2016		07-14-2016	COSME ARCIBA	180.26	N
005923	07-14-2016		07-13-2016	BUECHLER & ASSOCIATES	2,875.00	N
005924	07-14-2016		07-13-2016	BUTTERKRUST	51.36	N
005925	07-14-2016		07-14-2016	SCOTT CARROLL	140.22	N
005926	07-14-2016		07-13-2016	CAVALLO ENERGY TEXAS LLC	7,625.56	N
					5,151.43	N
					4,315.23	N
					4,444.51	N
					673.62	N
					3,716.08	N
				Check 005926 Total:	25,926.43	
005927	07-14-2016		07-13-2016	FDR SERVICES	76.00	N
005928	07-14-2016		07-13-2016	LORETTA FEIST	100.25	N
005929	07-14-2016		07-13-2016	CINDY HATFIELD	24.00	N
005930	07-14-2016		07-13-2016	DENNIS HATFIELD	10.00	N
005931	07-14-2016		07-13-2016	BRUCE IRVING	10.00	N
005932	07-14-2016		07-13-2016	KAREN IRVING	10.00	N
005933	07-14-2016		07-13-2016	JOHNNY'S PAINT & BODY SHOP	2,553.80	N
					1,050.00	N
				Check 005933 Total:	3,603.80	
005934	07-14-2016		07-13-2016	KIM'S PHOTOS & DESIGNS	120.00	N
					1,832.00	N
				Check 005934 Total:	1,952.00	
005935	07-14-2016		07-14-2016	KATHY LIKENS	140.19	N
005936	07-14-2016		07-14-2016	CHERI DEE MOORE	191.40	N
005937	07-14-2016		07-14-2016	JIMMY ORR	173.97	N
005938	07-14-2016		07-13-2016	SCHOOLCOMP	1,005.52	N
005939	07-14-2016		07-14-2016	TY SPARKS	220.25	N

Date Run: 07-20-2016 11:38 AM
 Cnty Dist: 149-901
 From 07-01-2016 To 07-26-2016
 Sort Order: Check Number

Check Register
 George West I.S.D.
 Month of July

Program: FIN1250
 Page: 3 of 3
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005940	07-14-2016		07-13-2016	SHERRI STEWART	10.00	N
005941	07-14-2016		07-13-2016	TEXAS DEPARTMENT OF AGRICULTURE	75.00	N
005942	07-14-2016		07-13-2016	US CUTTER	91.97	N
005943	07-14-2016		07-13-2016	VATAT	360.00	N
005944	07-14-2016		07-13-2016	VATAT	300.00	N
005945	07-14-2016		07-13-2016	WELLS FARGO FINANCIAL LEASING	1,063.44	N
					1,063.44	N
					1,063.44	N
					1,329.30	N
					797.58	N
				Check 005945 Total:	5,317.20	
				Grand Totals	1,116,575.74	

End of Report

* Indicates voided check