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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005598	04-28-2016		04-28-2016	A T AND T	100.91	N
					59.13	N
					78.27	N
					100.12	N
					115.42	N
					6.04	N
				<b>Check 005598 Total:</b>	<b>459.89</b>	
005599	04-28-2016		04-28-2016	AT&T MOBILITY	146.16	N
005600	04-28-2016		04-28-2016	TRUDY BIRD	123.36	N
005601	04-28-2016		04-28-2016	REGAN CARRIGER	164.00	N
					678.00	N
				<b>Check 005601 Total:</b>	<b>842.00</b>	
005602	04-28-2016		04-28-2016	CHAMPION FASTENER & INDUSTRIAL	.01	N
					.01	N
				<b>Check 005602 Total:</b>	<b>.02</b>	
005603	04-28-2016		04-28-2016	DAHILL INDUSTRIES	225.79	N
					225.79	N
					225.79	N
					282.24	N
					169.34	N
				<b>Check 005603 Total:</b>	<b>1,128.95</b>	
005604	04-28-2016		04-28-2016	FOLLETT SCHOOL SOLUTIONS	570.57	N
					43.06	N
				<b>Check 005604 Total:</b>	<b>613.63</b>	
005605	04-28-2016		04-28-2016	FOLLETT SCHOOL SOLUTIONS	308.25	N
005606	04-28-2016		04-28-2016	BENITO GARCIA	32.00	N
					162.00	N
				<b>Check 005606 Total:</b>	<b>194.00</b>	
005607	04-28-2016		04-28-2016	GEORGE WEST LUNCHROOM PROGRAM	180.00	N
005608	04-28-2016		04-28-2016	SELMA THIRTY THIRTY LLC	387.16	N
					580.74	N
					193.58	N
					677.53	N
				<b>Check 005608 Total:</b>	<b>1,839.01</b>	
005609	04-28-2016		04-28-2016	HEB	150.00	N
005610	04-28-2016		04-28-2016	BRANDON HICKS	462.00	N
					296.00	N
				<b>Check 005610 Total:</b>	<b>758.00</b>	
005611	04-28-2016		04-28-2016	FLO MOORE	309.67	N
					299.67	N
				<b>Check 005611 Total:</b>	<b>609.34</b>	
005612	04-28-2016		04-28-2016	NITA PECK	24.34	N
005613	04-28-2016		04-28-2016	RICE PLUMBING	242.50	N
005614	04-28-2016		04-28-2016	SONIC	300.00	N
005615	04-28-2016		04-28-2016	TXTAG	26.64	N
005616	04-28-2016		04-28-2016	VERIZON SOUTHWEST	287.97	N
					163.18	N
					220.77	N
					287.97	N
					54.59	N
					54.59	N
					54.59	N
					237.80	N

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					61.65	N
					54.59	N
				<b>Check 005616 Total:</b>	<b>1,477.70</b>	
005617	04-28-2016		04-28-2016	HOLIDAY INN	139.00	N
					139.00	N
				<b>Check 005617 Total:</b>	<b>278.00</b>	
032073	04-29-2016		04-29-2016	GEORGE WEST ISD OPERATING FUND	95,195.56	N
					16,442.68	N
					16,442.68	N
					72,122.00	N
					219.60	N
				<b>Check 032073 Total:</b>	<b>200,422.52</b>	
044397	04-29-2016		04-29-2016	GEORGE WEST PAYROLL	1,651.75	N
				<b>Grand Totals</b>	<b>211,776.06</b>	

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005618	05-05-2016		05-05-2016	AIRGAS SOUTHWEST INC.	445.39	N
005619	05-05-2016		05-05-2016	AT&T CONFERENCE CENTER	54.00	N
005620	05-05-2016		05-05-2016	BARTLETT PETROLEUM	129.05	N
					215.07	N
					215.07	N
					301.08	N
				<b>Check 005620 Total:</b>	<b>860.27</b>	
005621	05-05-2016		05-05-2016	BEEVILLE I.S.D.-FINANCE DEPT.	2,250.21	N
005622	05-05-2016		05-05-2016	CITY OF GEORGE WEST	379.79	N
					215.21	N
					291.15	N
					379.78	N
					115.62	N
					100.44	N
					103.94	N
					25.00	N
					103.93	N
				<b>Check 005622 Total:</b>	<b>1,714.86</b>	
005623	05-05-2016		05-05-2016	CNC ROUTER & PLASMA, INC.	300.00	N
005624	05-05-2016		05-05-2016	XAVIER FLORES	167.00	N
005625	05-05-2016		05-05-2016	FRONTIER COMMUNICATIONS	274.64	N
					155.63	N
					210.56	N
					274.64	N
					230.64	N
					54.57	N
					59.90	N
					53.93	N
					65.90	N
					42.00	N
					47.99	N
					59.75	N
					42.00	N
		3614498921			-.02	N
				<b>Check 005625 Total:</b>	<b>1,572.13</b>	
005626	05-05-2016		05-05-2016	BENITO GARCIA	32.00	N
					180.00	N
				<b>Check 005626 Total:</b>	<b>212.00</b>	
005627	05-05-2016		05-05-2016	TONY GUERRERO	80.92	N
005628	05-05-2016		05-05-2016	LYNDA HAMLIN	164.00	N
					150.00	N
				<b>Check 005628 Total:</b>	<b>314.00</b>	
005629	05-05-2016		05-05-2016	HAMPTON INN & SUITES	718.56	N
					1,256.56	N
				<b>Check 005629 Total:</b>	<b>1,975.12</b>	
005630	05-05-2016		05-05-2016	CHRIS HOFFMAN	157.52	N
005631	05-05-2016		05-05-2016	GLENDA LOCKE	156.00	N
					360.00	N
				<b>Check 005631 Total:</b>	<b>516.00</b>	

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005632	05-05-2016		05-05-2016	GLEND LOCKE	2,132.80	N
005633	05-05-2016		05-05-2016	GLEND LOCKE	533.20	N
005634	05-05-2016		05-05-2016	GLEND LOCKE	15.00	N
005635	05-05-2016		05-05-2016	MSB	268.20	N
					336.11	N
				<b>Check 005635 Total:</b>	<b>604.31</b>	
005636	05-05-2016		05-05-2016	PAWLIK SUPPLY CO. INC.	242.53	N
					126.81	N
					127.74	N
					365.01	N
					166.76	N
					246.16	N
					256.13	N
					202.87	N
				<b>Check 005636 Total:</b>	<b>1,734.01</b>	
005637	05-05-2016		05-05-2016	DICKY RODRIGUEZ	136.53	N
005638	05-05-2016		05-05-2016	SCHOOLCOMP	3,831.25	N
005639	05-05-2016		05-05-2016	SINTON HOUSE OF TROPHIES	1,050.30	N
005640	05-05-2016		05-05-2016	STUMP ENTERPRISES	212.50	N
					212.50	N
				<b>Check 005640 Total:</b>	<b>425.00</b>	
005641	05-05-2016		05-05-2016	U.S. POSTMASTER	147.00	N
005642	05-05-2016		05-05-2016	MIKE VASQUEZ	166.16	N
005643	05-05-2016		05-05-2016	WAL-MART	197.46	N
005644	05-06-2016		05-06-2016	CITY OF GEORGE WEST	6,196.70	N
					5,652.42	N
					3,455.33	N
				<b>Check 005644 Total:</b>	<b>15,304.45</b>	
005645	05-06-2016		05-06-2016	GAME ON	235.00	N
005646	05-06-2016		05-06-2016	BENITO GARCIA	32.00	N
					180.00	N
				<b>Check 005646 Total:</b>	<b>212.00</b>	
005647	05-06-2016		05-06-2016	CITY OF GEORGE WEST	65.27	N
					58.89	N
					79.67	N
				<b>Check 005647 Total:</b>	<b>203.83</b>	
005648	05-10-2016		05-10-2016	AT&T CONFERENCE CENTER	510.12	N
					737.93	N
				<b>Check 005648 Total:</b>	<b>1,248.05</b>	
005649	05-10-2016		05-10-2016	BEEVILLE PUBLISHING CO.	265.30	N
					253.20	N
				<b>Check 005649 Total:</b>	<b>518.50</b>	
005650	05-10-2016		05-10-2016	BEEVILLE I.S.D.-FINANCE DEPT.	3,700.00	N
005651	05-10-2016		05-10-2016	REGAN CARRIGER	168.00	N
					84.00	N
					336.00	N
				<b>Check 005651 Total:</b>	<b>588.00</b>	
005652	05-10-2016		05-10-2016	LORENE CUEVAS	125.00	N

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005653	05-10-2016		05-10-2016	FDR SERVICES	76.00	N
005654	05-10-2016		05-10-2016	BENITO GARCIA	64.00	N
					342.00	N
				<b>Check 005654 Total:</b>	<b>406.00</b>	
005655	05-10-2016		05-10-2016	HOLIDAY INN EXPRESS	762.96	N
					762.96	N
				<b>Check 005655 Total:</b>	<b>1,525.92</b>	
005656	05-10-2016		05-10-2016	JEM RESOURCE PARTNERS	22.50	N
005657	05-10-2016		05-10-2016	PAM JOHNSON	184.85	N
005658	05-10-2016		05-10-2016	MARTINEZ A/C & HEATING	102.50	N
005659	05-10-2016		05-10-2016	MW BUILDERS	670,554.00	N
					306,843.00	N
				<b>Check 005659 Total:</b>	<b>977,397.00</b>	
005660	05-10-2016		05-10-2016	CHUCK PAWELEK	171.00	N
					32.00	N
				<b>Check 005660 Total:</b>	<b>203.00</b>	
005661	05-10-2016		05-10-2016	PROMAXIMA MANUFACTURING	1,500.00	N
005662	05-10-2016		05-10-2016	REPUBLIC SERVICES #847	250.26	N
					250.26	N
					474.89	N
					750.77	N
					250.25	N
					237.44	N
					237.44	N
					474.89	N
					237.44	N
				<b>Check 005662 Total:</b>	<b>3,163.64</b>	
005663	05-10-2016		05-10-2016	VIOLA SALINAS	73.36	N
005664	05-10-2016		05-10-2016	VIOLA SALINAS	42.00	N
005665	05-10-2016		05-10-2016	SCHOOLCOMP	3,478.17	N
005666	05-10-2016		05-10-2016	TEXAS ALTERNATOR STARTER SERVICE	310.20	N
005667	05-10-2016		05-10-2016	THE PROGRESS	30.00	N
005668	05-10-2016		05-10-2016	JANET TURNER	20.00	N
					20.00	N
					20.00	N
				<b>Check 005668 Total:</b>	<b>80.00</b>	
005669	05-10-2016		05-10-2016	UNIVERSITY OF TEXAS AT AUSTIN	86.50	N
005670	05-10-2016		05-10-2016	WELLS FARGO FINANCIAL LEASING	531.72	N
					531.72	N
					531.72	N
					664.65	N
					398.79	N
				<b>Check 005670 Total:</b>	<b>2,658.60</b>	
005671	05-12-2016		05-10-2016	ALAMO LUMBER COMPANY	11.97	N
005672	05-12-2016		05-10-2016	ALICE PEST CONTROL	315.00	N
					20.00	N
				<b>Check 005672 Total:</b>	<b>335.00</b>	

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005673	05-12-2016		05-10-2016	ATS ENGINEERS	220.00	N
					220.00	N
					220.00	N
				<b>Check 005673 Total:</b>	<b>660.00</b>	
005674	05-12-2016	0005011812	05-10-2016	AZTEC CHEVROLET	-42.49	N
					10.62	N
					10.62	N
					10.62	N
					10.63	N
					10.62	N
					10.62	N
					10.62	N
					10.62	N
					10.63	N
				<b>Check 005674 Total:</b>	<b>42.49</b>	
005675	05-12-2016	0027290476	05-12-2016	BORDEN DAIRY COMPANY	-3.44	N
					195.80	N
					183.51	N
					122.20	N
					146.71	N
				<b>Check 005675 Total:</b>	<b>644.78</b>	
005676	05-12-2016		05-12-2016	BUTTERKRUST	45.30	N
					42.02	N
				<b>Check 005676 Total:</b>	<b>87.32</b>	
005677	05-12-2016		05-12-2016	CARDINAL'S SPORT CENTER	920.50	N
005678	05-12-2016		05-11-2016	CC DISTRIBUTORS	1,774.20	N
					1,774.20	N
					2,365.60	N
					2,365.60	N
					591.40	N
					591.40	N
				<b>Check 005678 Total:</b>	<b>9,462.40</b>	
005679	05-12-2016		05-12-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	300.15	N
005680	05-12-2016		05-11-2016	D & H DIST. CO.	1,312.30	N
005681	05-12-2016		05-11-2016	DIGITAL DOLPHIN SUPPLIES	485.00	N
005682	05-12-2016		05-11-2016	DURO-LAST ROOFING	750.00	N
					720.00	N
					30.00	N
					375.00	N
					375.00	N
				<b>Check 005682 Total:</b>	<b>2,250.00</b>	
005683	05-12-2016		05-11-2016	EAI EDUCATION	73.64	N
005684	05-12-2016		05-11-2016	EDMENTUM	586.00	N
005685	05-12-2016		05-11-2016	EDUCATION SERVICE CENTER	100.00	N
					200.00	N
				<b>Check 005685 Total:</b>	<b>300.00</b>	
005686	05-12-2016		05-11-2016	ELECTION SYSTEMS & SOFTWARE	1,789.15	N
005687	05-12-2016		05-11-2016	FANNIN MUSICAL PRODUCTIONS, LLC	2,000.00	N
005688	05-12-2016		05-11-2016	FOLLETT SCHOOL SOLUTIONS	700.00	N
					624.84	N
				<b>Check 005688 Total:</b>	<b>1,324.84</b>	

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005689	05-12-2016		05-11-2016	FOLLETT SCHOOL SOLUTIONS	231.92	N
005690	05-12-2016		05-11-2016	CORPUS CHRISTI FREIGHTLINER	96.74	N
					21.77	N
					19.70	N
					138.53	N
					57.26	N
					96.74	N
				<b>Check 005690 Total:</b>	<b>430.74</b>	
005691	05-12-2016		05-11-2016	GATEWAY PRINTING & OFFICE SUPPLY	235.01	N
					8.15	N
					8.14	N
					8.15	N
					8.15	N
					424.02	N
			05-12-2016		23.80	N
		C4176111-0	05-11-2016		-62.52	N
				<b>Check 005691 Total:</b>	<b>652.90</b>	
005692	05-12-2016		05-11-2016	GCR TIRE SERVICE	.98	N
					100.00	N
					87.40	N
					20.00	N
				<b>Check 005692 Total:</b>	<b>208.38</b>	
005693	05-12-2016		05-11-2016	GULF COAST PAPER	571.53	N
005694	05-12-2016		05-11-2016	GUSTAFSON MANUFACTURING COMPANY	209.00	N
005695	05-12-2016		05-11-2016	HEARTSAFE AMERICA	3,192.25	N
005696	05-12-2016		05-11-2016	HOME DEPOT CREDIT SERVICES	1,859.58	N
005697	05-12-2016		05-11-2016	INTERSTATE BATTERIES OF SOUTH TEXAS	259.96	N
005698	05-12-2016		05-11-2016	LABATT FOOD SERVICE	205.92	N
					4,844.61	N
					193.96	N
					118.28	N
					3,798.15	N
					118.28	N
			05-12-2016		4,108.31	N
					279.90	N
					118.28	N
				<b>Check 005698 Total:</b>	<b>13,785.69</b>	
005699	05-12-2016		05-11-2016	M&A TECHNOLOGY	89.95	N
					17,194.75	N
					529.00	N
				<b>Check 005699 Total:</b>	<b>17,813.70</b>	
005700	05-12-2016		05-11-2016	MIKE'S SEPTIC SERVICE	63.75	N
					136.00	N
					12.75	N
					212.50	N
				<b>Check 005700 Total:</b>	<b>425.00</b>	
005701	05-12-2016		05-11-2016	MORRIS RADIATOR SHOP	22.00	N
					22.00	N
					42.00	N
					22.00	N
				<b>Check 005701 Total:</b>	<b>108.00</b>	

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005702	05-12-2016		05-11-2016	NASCO	42.83	N
005703	05-12-2016		05-11-2016	O'REILLY AUTOMOTIVE	132.48	N
					32.50	N
					201.50	N
					201.50	N
					235.72	N
				Check 005703 Total:	803.70	
005704	05-12-2016		05-11-2016	ORIENTAL TRADING COMPANY	211.41	N
					262.39	N
				Check 005704 Total:	473.80	
005705	05-12-2016		05-11-2016	OVERDRIVE	1,000.00	N
005706	05-12-2016		05-11-2016	POSITIVE PROMOTIONS	48.95	N
					137.95	N
				Check 005706 Total:	186.90	
005707	05-12-2016		05-11-2016	PURE AIR FILTER CO.	177.01	N
					177.01	N
					177.02	N
					177.02	N
				Check 005707 Total:	708.06	
005708	05-12-2016		05-11-2016	RBC MUSIC CO.	275.00	N
			05-12-2016		144.98	N
				Check 005708 Total:	419.98	
005709	05-12-2016		05-11-2016	REALLY GOOD STUFF	34.94	N
005710	05-12-2016		05-11-2016	ROCK ENGINEERING & TESTING LAB	5,090.00	N
005711	05-12-2016		05-12-2016	RUSH BUS CENTERS	76.96	N
					76.95	N
					76.96	N
				Check 005711 Total:	230.87	
005712	05-12-2016	0000601050	05-12-2016	RWG GONZALEZ OFFICE PRODUCTS	-9.23	N
					38.00	N
					269.79	N
					317.97	N
					129.87	N
				Check 005712 Total:	746.40	
005713	05-12-2016	0000002307	05-12-2016	SAM'S DIRECT	-16.58	N
			05-11-2016		172.48	N
			05-12-2016		120.00	N
					282.29	N
				Check 005713 Total:	558.19	
005714	05-12-2016		05-12-2016	SCHOOL SPECIALTY	287.65	N
					273.71	N
					249.14	N
					122.22	N
					684.98	N
				Check 005714 Total:	1,617.70	
005715	05-12-2016		05-18-2016	SECCA	119.00	N
					119.00	N
					119.00	N
					154.00	N
				Check 005715 Total:	511.00	

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005716	05-12-2016		05-12-2016	SERCO	81.95	N
005717	05-12-2016		05-12-2016	SNIDERS AUTO PARTS	77.94	N
					126.99	N
					12.99	N
					50.03	N
					2.11	N
					29.99	N
					27.99	N
					31.99	N
					39.98	N
					8.94	N
					55.98	N
					4.99	N
					52.33	N
					168.17	N
		9223-76949			-31.99	N
				<b>Check 005717 Total:</b>	<b>658.43</b>	
005718	05-12-2016		05-12-2016	SOUTH TEXAS MUSIC MART	1,000.00	N
					1,109.78	N
				<b>Check 005718 Total:</b>	<b>2,109.78</b>	
005719	05-12-2016		05-11-2016	TASB, INC.	2,027.85	N
005720	05-12-2016		05-11-2016	TEACHER DIRECT	124.80	N
005721	05-12-2016		05-11-2016	TEXAS EDUCATION NEWS	215.00	N
005722	05-12-2016		05-11-2016	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	32.85	N
005723	05-12-2016		05-12-2016	UNIFIRST CORPORATION	58.30	N
					43.63	N
					25.96	N
					178.36	N
					30.26	N
					53.61	N
				<b>Check 005723 Total:</b>	<b>390.12</b>	
005724	05-12-2016		05-11-2016	UPS	3.62	N
					8.55	N
					13.00	N
				<b>Check 005724 Total:</b>	<b>25.17</b>	
005725	05-12-2016		05-11-2016	WAL-MART	1,761.21	N
				<b>Grand Totals</b>	<b>1,117,253.23</b>	

End of Report

\* Indicates voided check