

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O	
OFFC	47833	4-17-2014	1,903.66	1096	CITY OF GEORGE WEST
OFFC	47834	4-17-2014	464.90	1092	SHELL FLEET PLUS
OFFC	47837*	4-17-2014	627.74	7257	CITIBANK
OFFC	47838	4-17-2014	2,875.00	6471	BUECHLER & ASSOCIATES, P.C.
OFFC	47839	4-17-2014	51.00	7316	JANET FERRELL
OFFC	47840	4-17-2014	155.00	7297	BEEVILLE FAMILY FUN CENTER
OFFC	47841	4-22-2014	50.00	7361	CYPRESS-FAIRBANKS I.S.D.
OFFC	47842	4-22-2014	1,558.44	4511	J.W. MARIOTT HOTEL
OFFC	47843	4-22-2014	189.18	4807	LA QUINTA INN & SUITES
OFFC	47844	4-22-2014	216.48	4807	LA QUINTA INN & SUITES
OFFC	47845	4-22-2014	460.00	6541	FIRETROL PROTECTION SYSTEMS, INC.
OFFC	47846	4-22-2014	290.89	2036	HARCOURT OUTLINES, INC.
OFFC	47847	4-22-2014	88.00	6296	BSN SPORTS INC.
OFFC	47848	4-22-2014	44.35	7781	RUSTY WILLIAMS
OFFC	47849	4-22-2014	31.60	7782	GAYLE BAKER
OFFC	47850	4-22-2014	38.82	5551	LORI KATZFEY
OFFC	47851	4-22-2014	99.40	6126	HEATHER LEE
OFFC	47852	4-22-2014	4,902.50	2567	CURRY'S NURSERY AND FLORAL
OFFC	47853	4-22-2014	498.00	7784	TOM WARLICK
OFFC	47854	4-22-2014	200.00	7787	HURRICANE ALLEY WATERPARK
OFFC	47855	4-22-2014	345.00	7785	HIGH LONESOME RANCH

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	21	15,089.96
	VOID CHECKS	0	0.00
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		21	15,089.96

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	47856	4-24-2014	542.00	7609 REGAN CARRIGER
OFFC	47857	4-24-2014	1,662.76	5115 HAMPTON INN & SUITES
OFFC	47858	4-24-2014	175.00	7683 MICHAEL JEFFERSON
OFFC	47859	4-25-2014	194.00	7023 TAMARA BEDNORZ
OFFC	47860	4-25-2014	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	47861	4-25-2014	461.56	4120 SCHOOLCOMP
OFFC	47862	4-25-2014	435.00	5581 FLO MOORE
OFFC	47863	4-25-2014	210.00	5526 TEXAS ASSOC. OF BASKETBALL COACHES
OFFC	47864	4-25-2014	604.00	6506 LYNDA HAMLIN
OFFC	47865	4-25-2014	119.83	7422 SOUTHERN FLORAL COMPANY
OFFC	47866	4-25-2014	150.96	6029 GARY DAVENPORT
OFFC	47867	4-25-2014	95.00	5335 NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL
OFFC	47868	4-25-2014	338.13	1209 VALERO MARKETING & SUPPLY CO.
OFFC	47869	4-25-2014	70.00	7790 JOHN KELLY
OFFC	47870	4-25-2014	163.79	5630 LARRY KELL
OFFC	47871	4-25-2014	116.90	7366 BILL WINDHAM
OFFC	47872	4-25-2014	187.97	7188 KENNETH GREER
OFFC	47873	4-25-2014	233.04	7357 RICHARD WEBB
OFFC	47874	4-25-2014	81.88	5608 MIKE JAMES
OFFC	47875	4-25-2014	201.44	7358 JUAN SOLIS
OFFC	47876	4-25-2014	269.56	7291 FABIAN LIMON
OFFC	47877	4-25-2014	208.46	5949 ANDY VILLARREAL
OFFC	47878	4-25-2014	180.63	7025 ART GREEN
OFFC	47879	4-25-2014	110.00	7792 TRACY GIDDENS
OFFC	47880	4-25-2014	110.00	7793 AURELIO MARROQUIN
OFFC	47881	4-25-2014	192.32	7767 ROBERT CANTU
OFFC	47882	4-25-2014	114.64	7694 RICK TREVINO
OFFC	47883	4-25-2014	151.25	2567 CURRY'S NURSERY AND FLORAL
OFFC	47884	4-25-2014	27.00	5586 THE PROGRESS
OFFC	47885	4-25-2014	21,452.02	7608 DEER PARK I.S.D.
OFFC	47886	4-25-2014	111.00	1228 LIVE OAK INSURANCE AGENCY
SYST	47887	4-28-2014	60,508.06	PAYROLL CASH TRANSFER
OFFC	47888	5-02-2014	1,388.82	7370 CONVENTION HOUSING MANAGEMENT
OFFC	47889	5-02-2014	289.21	7732 DON PEDRO MEXICAN RESTAURANT
OFFC	47890	5-02-2014	202.32	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	47891	5-02-2014	57.16	2362 AT&T MOBILITY
OFFC	47892	5-02-2014	384.98	2359 A T AND T
OFFC	47893	5-02-2014	465.58	1891 AIRGAS SOUTHWEST INC.
OFFC	47894	5-02-2014	14.00	7438 MIA BALKO
OFFC	47895	5-02-2014	970.10	5962 BAYMONT INN & SUITES
OFFC	47897*	5-02-2014	2,594.84	1096 CITY OF GEORGE WEST
OFFC	47898	5-02-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFC	47899	5-02-2014	249.10	942 GEORGE WEST LUNCHROOM PROGRAM
OFFC	47900	5-02-2014	305.07	4807 LA QUINTA INN & SUITES
OFFC	47901	5-02-2014	103.44	6126 HEATHER LEE
OFFC	47902	5-02-2014	5,284.35	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	47903	5-02-2014	2,286.39	4120 SCHOOLCOMP
OFFC	47904	5-02-2014	15.70	6694 TEXAS TOLLWAYS

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	47905	5-02-2014	84.00	7794 THE WINNING EDGE
OFFC	47906	5-02-2014	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	47907	5-02-2014	76.00	6332 FDR SERVICES
OFFC	47908	5-02-2014	110.00	5581 FLO MOORE
OFFC	47909	5-02-2014	243.88	5831 MARGARITA CANTU
OFFC	47911*	5-02-2014	920.93	1632 WAL-MART
OFFC	47912	5-02-2014	150.00	1690 SAM'S DIRECT
SYST	47913	5-14-2014	335.00	4911 ALICE PEST CONTROL, INC.
VOID	47914	5-14-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47915	5-14-2014	3,972.94	1123 ALLIED WASTE SERVICES #847
SYST	47916	5-14-2014	167.19	7738 AMERICAN CHEMICAL SYSTEMS
SYST	47917	5-14-2014	209.09	5524 AMSTERDAM PRINTING & LITHO
SYST	47918	5-14-2014	58.50	5669 ANDY'S AUTO & BUS AIR, INC.
SYST	47919	5-14-2014	194.37	7641 AUTO ZONE
SYST	47920	5-14-2014	4,289.84	6445 BARTLETT PETROLEUM, INC.
SYST	47921	5-14-2014	322.35	1059 BEEVILLE PUBLISHING CO., INC.
SYST	47922	5-14-2014	299.95	4583 BEST OF TEXAS
SYST	47923	5-14-2014	271.00	7090 BIORAD LABORATORIES, INC.
SYST	47924	5-14-2014	569.73	1064 BLUE BELL CREAMERIES, L.P.
VOID	47925	5-14-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47926	5-14-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47927	5-14-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47928	5-14-2014	3,014.39	2257 BORDEN INC
SYST	47929	5-14-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	47930	5-14-2014	428.68	1728 BUTTERKRUST, INC
SYST	47931	5-14-2014	340.88	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	47932	5-14-2014	305.97	7682 CARRIER ENTERPRISE
SYST	47933	5-14-2014	1,336.71	5489 CC DISTRIBUTORS
SYST	47934	5-14-2014	226.17	1944 CHALK'S TRUCK PARTS, INC.
SYST	47935	5-14-2014	711.41	6872 CREATIVE SCREEN PRINTING, INC.
SYST	47936	5-14-2014	9,045.75	826 D & H DIST. CO.
SYST	47937	5-14-2014	3.00	4371 DEPT. OF PUBLIC SAFETY
SYST	47938	5-14-2014	307.50	5889 DR. JEAN AND FRIENDS
SYST	47939	5-14-2014	1,010.00	1101 EDUCATION SERVICE CENTER
SYST	47940	5-14-2014	697.77	4950 EMEDCO, INC.
SYST	47941	5-14-2014	2,150.43	1383 FOLLETT SCHOOL SOLUTIONS
SYST	47942	5-14-2014	1,223.25	7620 CORPUS CHRISTI FREIGHTLINER
SYST	47943	5-14-2014	254.97	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	47944	5-14-2014	5.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	47945	5-14-2014	2,044.82	1076 GULF COAST PAPER, INC.
SYST	47946	5-14-2014	749.05	4708 HOME DEPOT CREDIT SERVICES
SYST	47947	5-14-2014	153.45	6458 JARRETT PUBLISHING COMPANY
SYST	47948	5-14-2014	78.75	6526 JUNIOR LIBRARY GUILD
SYST	47949	5-14-2014	140.00	1051 KEGCO INC.
VOID	47950	5-14-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47951	5-14-2014	22,442.01	1017 LABATT FOOD SERVICE
SYST	47952	5-14-2014	191.00	5763 THE LIBRARY CORP.
SYST	47953	5-14-2014	220.90	5183 M&A TECHNOLOGY

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	47954	5-14-2014	141.45	7789 MAGNATAG VISIBLE SYSTEMS
SYST	47955	5-14-2014	230.35	5732 MORIDGE MANUFACTURING, INC.
SYST	47956	5-14-2014	64.99	6023 NORTHERN TOOL & EQUIPMENT
SYST	47957	5-14-2014	20.90	939 ORIENTAL TRADING COMPANY, INC.
VOID	47958	5-14-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47959	5-14-2014	1,873.42	1047 PAWLIK SUPPLY CO. INC.
SYST	47960	5-14-2014	833.33	6333 VIOLET PERSON
SYST	47961	5-14-2014	800.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	47962	5-14-2014	704.20	7378 PRATT HOBBIES, INC.
SYST	47963	5-14-2014	192.36	356 RABO BUSINESS FORMS, INC.
VOID	47964	5-14-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47965	5-14-2014	2,741.00	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	47966	5-14-2014	2,200.00	7788 GROUP CAST, LLC
SYST	47967	5-14-2014	1,044.94	1010 SCHOOL SPECIALTY
VOID	47968	5-14-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47969	5-14-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47970	5-14-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47971	5-14-2014	769.76	1045 SNIDERS AUTO PARTS, INC.
SYST	47972	5-14-2014	1,393.14	6647 SOUTH TEXAS IMPLEMENT CO.
SYST	47973	5-14-2014	332.72	996 TASB, INC.
VOID	47974	5-14-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47975	5-14-2014	309.74	1094 UNIFIRST CORPORATION
SYST	47976	5-14-2014	29.30	1632 WAL-MART

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	54	134,836.48
	VOID CHECKS	54	46,454.96
		11	0.00
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		119	181,291.44