

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	51106	11-12-2015	1,683.64	6656 AIM FOR SUCCESS
OFFC	51107	11-12-2015	391.00	7998 ALL PURPOSE BUILDINGS
OFFC	51108	11-12-2015	120.00	6813 ELISA ARCIBA
OFFC	51109	11-12-2015	516.00	7023 TAMARA BEDNORZ
OFFC	51110	11-12-2015	286.48	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	51111	11-12-2015	27,667.65	7608 CAVALLO ENERGY TEXAS LLC
OFFC	51112	11-12-2015	19.47	5836 JOE CHAPA
OFFC	51113	11-12-2015	69.00	8120 COASTAL BEND EYE CENTER
OFFC	51114	11-12-2015	106.78	6453 DAVID CRUZ
OFFC	51115	11-12-2015	125.00	6803 LORENE CUEVAS
OFFC	51116	11-12-2015	76.00	6332 FDR SERVICES
OFFC	51117	11-12-2015	450.00	8060 CONNIE FERNANDEZ
OFFC	51118	11-12-2015	219.96	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	51119	11-12-2015	15.00	8122 BENITO GARCIA
VOID	51120	11-12-2015	647.46	5715 HILTON GARDEN INN
OFFC	51121	11-12-2015	55.78	8117 GEORGE WEST STEAKHOUSE
OFFC	51122	11-12-2015	21.00	6710 JEM RESOURCE PARTNERS
OFFC	51123	11-12-2015	59,886.62	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	51124	11-12-2015	88.09	7868 SHARON HOPE MURPHY
OFFC	51126*	11-12-2015	2,412.80	1047 PAWLK SUPPLY CO. INC.
VOID	51127	11-12-2015	78.61	8081 DR. DAVID RAMIREZ
OFFC	51128	11-12-2015	70.00	8081 DR. DAVID RAMIREZ
OFFC	51129	11-12-2015	294.30	5851 RENAISSANCE
OFFC	51130	11-12-2015	106.78	6482 RANDY RINCON
OFFC	51131	11-12-2015	40.00	6328 ELOY RODRIGUEZ
OFFC	51132	11-12-2015	1,074.84	4120 SCHOOLCOMP
OFFC	51133	11-12-2015	143.11	1092 SHELL FLEET PLUS
OFFC	51134	11-12-2015	160.00	6761 THSBCA
OFFC	51135	11-12-2015	230.00	6273 TOTAL GRAPHICS
OFFC	51137*	11-12-2015	1,475.41	1090 VERIZON SOUTHWEST
OFFC	51138	11-12-2015	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	51139	11-12-2015	80.00	5758 ROBERT WHITE
OFFC	51140	11-12-2015	78.61	8079 EYEMART EXPRESS
OFFC	51141	11-12-2015	647.46	5715 HILTON GARDEN INN

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS		0	0.00
OFFICE CHECKS		32	101,269.38
VOID CHECKS		2	726.07
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		34	101,995.45

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	51105	11-18-2015	189,868.79	PAYROLL CASH TRANSFER
OFFC	51142*	11-19-2015	70.00	6081 VIOLA SALINAS
OFFC	51143	11-19-2015	100.00	7285 BILL ALLEN
OFFC	51144	11-19-2015	25.00	5902 BLICK ART MATERIALS
VOID	51145	11-19-2015	433.89	7257 CITIBANK
OFFC	51146	11-19-2015	12.28	6803 LORENE CUEVAS
OFFC	51147	11-19-2015	100.00	8129 BILLY J. GAINES JR.
OFFC	51148	11-19-2015	100.00	8130 DENNIS HARROD
OFFC	51149	11-19-2015	167.40	8126 MARC HARROD
OFFC	51150	11-19-2015	85.00	8128 JOEL HILLIARD
OFFC	51151	11-19-2015	409.50	5931 HYATT REGENCY LOST PINES RESORT
OFFC	51152	11-19-2015	100.00	8127 EARL KRONK
OFFC	51153	11-19-2015	171.72	8131 CESAR G. LOPEZ JR.
OFFC	51154	11-19-2015	1,707.35	1079 MARTINEZ A/C & HEATING, INC.
OFFC	51155	11-19-2015	377.68	6179 MCMULLEN COUNTY ISD
OFFC	51156	11-19-2015	119.33	7877 NICOLAS MORRIS
OFFC	51157	11-19-2015	7,230.48	7892 MSB
OFFC	51158	11-19-2015	148.13	8125 CHRISTOPHER POWELL
OFFC	51159	11-19-2015	92.01	2993 TY SPARKS
OFFC	51160	11-19-2015	350.00	5615 TAFT ATHLETIC BOOSTER CLUB
OFFC	51161	11-19-2015	104.02	7922 TXTAG
OFFC	51162	11-19-2015	490.00	1058 U.S. POSTMASTER
OFFC	51163	11-19-2015	343.00	1058 U.S. POSTMASTER
OFFC	51164	11-19-2015	157.79	7925 KEVIN VANNATTER
OFFC	51165	11-19-2015	110.48	1090 VERIZON SOUTHWEST
OFFC	51166	11-19-2015	405.76	2934 WHATABURGER, INC.
OFFC	51167	11-19-2015	200.00	6858 WOODSBORO I.S.D.
OFFC	51170*	11-19-2015	1,542.37	7257 CITIBANK
SYST	51171	11-20-2015	45,390.25	PAYROLL CASH TRANSFER
OFFC	51172	11-24-2015	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	51173	11-24-2015	173.72	2362 AT&T MOBILITY
OFFC	51174	11-24-2015	376.99	2359 A T AND T
OFFC	51175	11-24-2015	500.91	7826 NATALIE CARROLL
OFFC	51176	11-24-2015	47.50	2403 KRISTIN GERTH
OFFC	51177	11-24-2015	65.00	8135 REGGIE JOHNSON
OFFC	51178	11-24-2015	600.00	5553 KARNES CITY ISD
OFFC	51179	11-24-2015	367.30	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	51180	11-24-2015	288.87	1241 GLENDA LOCKE
OFFC	51181	11-24-2015	420.14	7892 MSB
OFFC	51182	11-24-2015	3,500.00	6089 MATHIS I.S.D.
OFFC	51183	11-24-2015	128.60	6317 ROBERT NEWTON
OFFC	51184	11-24-2015	200.00	7764 KRYSTAL STUDLAR
OFFC	51185	11-24-2015	65.00	8136 GARY UNDERBRINK
OFFC	51186	12-02-2015	175.11	4807 LA QUINTA INN
OFFC	51187	12-02-2015	200.00	6179 MCMULLEN I.S.D.
OFFC	51188	12-02-2015	200.00	7912 LONDON ISD
OFFC	51189	12-02-2015	941.17	8137 UNIVERSITY HOTEL AT SAM HOUSTON S.U
OFFC	51190	12-03-2015	357.00	5899 JAY JIMERSON

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O
OFFC	51191	12-03-2015	75.00	6813 ELISA ARCIBA
OFFC	51193*	12-03-2015	2,533.78	1096 CITY OF GEORGE WEST
OFFC	51194	12-03-2015	1,128.95	5355 DAHILL INDUSTRIES
OFFC	51195	12-03-2015	250.00	5553 KARNES CITY ISD
OFFC	51196	12-03-2015	27.31	1241 GLENDA LOCKE
OFFC	51197	12-03-2015	15.00	7990 MARI GONZALES, LOC TAX ASSESSOR/COLL
OFFC	51198	12-03-2015	9,562.50	5516 SRA/MCGRAW-HILL
OFFC	51199	12-03-2015	2,250.21	7045 BEEVILLE I.S.D.
OFFC	51200	12-03-2015	227.26	7892 MSB
OFFC	51201	12-03-2015	2,765.00	6707 PERDUE, BRANDON, FIELDER, COLLINS &
OFFC	51202	12-03-2015	1,252.97	1690 SAM'S DIRECT
OFFC	51203	12-03-2015	10.38	5629 CATHY TAYLOR
OFFC	51204	12-03-2015	75.00	5118 THSPA - TEXAS HIGH SCHOOL
OFFC	51205	12-03-2015	75.00	3781 THSWPA - TEXAS HIGH SCHOOL WOMEN'S
OFFC	51206	12-03-2015	249.25	1209 VALERO MARKETING & SUPPLY CO.
OFFC	51207	12-03-2015	1,080.00	6386 GAYLE SNIDER
OFFC	51208	12-04-2015	350.00	6081 VIOLA SALINAS
OFFC	51209	12-09-2015	300.00	5862 ACADEMY HIGH SCHOOL
OFFC	51210	12-09-2015	200.00	6179 MCMULLEN I.S.D.
SYST	51211	12-10-2015	1,772.40	7476 ACADIAN AMBULANCE SERVICE
SYST	51212	12-10-2015	777.41	1891 AIRGAS SOUTHWEST INC.
SYST	51213	12-10-2015	288.50	8118 AIS SPECIALTY PRODUCTS, INC.
SYST	51214	12-10-2015	47.45	7490 ALAMO LUMBER COMPANY
SYST	51215	12-10-2015	335.00	4911 ALICE PEST CONTROL, INC.
SYST	51216	12-10-2015	35.00	2500 APPLE, INC.
SYST	51217	12-10-2015	345.00	5776 BETA TECHNOLOGY
SYST	51218	12-10-2015	1,847.46	6296 BSN SPORTS INC.
SYST	51219	12-10-2015	418.28	1728 BUTTERKRUST, INC
SYST	51220	12-10-2015	269.25	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	51221	12-10-2015	1,613.50	7099 CARDINAL'S SPORT CENTER
SYST	51222	12-10-2015	1,966.18	5489 CC DISTRIBUTORS
SYST	51223	12-10-2015	1,348.14	1944 CHALK'S TRUCK PARTS, INC.
SYST	51224	12-10-2015	3,889.39	1096 CITY OF GEORGE WEST
SYST	51225	12-10-2015	9.48	1261 COBB'S PHARMACY
SYST	51226	12-10-2015	220.10	6423 CUSTOMINK.COM
SYST	51227	12-10-2015	13.00	4371 DEPT. OF PUBLIC SAFETY
SYST	51228	12-10-2015	310.48	2223 DEWINNE EQUIPMENT CO.
SYST	51229	12-10-2015	400.00	7639 E.B. CREAGER TIRE AND BATTERY
SYST	51230	12-10-2015	494.90	8101 EASTBAY INC DEPT #978835
SYST	51231	12-10-2015	125.00	1101 EDUCATION SERVICE CENTER
SYST	51232	12-10-2015	448.00	6541 FIRETROL PROTECTION SYSTEMS, INC.
SYST	51233	12-10-2015	884.74	7330 FOLLETT SCHOOL SOLUTIONS
SYST	51234	12-10-2015	260.05	1383 FOLLETT SCHOOL SOLUTIONS
SYST	51235	12-10-2015	183.78	8123 FOOD ALLERGY RESEARCH & EDUCATION
SYST	51236	12-10-2015	466.63	7620 CORPUS CHRISTI FREIGHTLINER
VOID	51237	12-10-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51238	12-10-2015	1,662.59	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	51239	12-10-2015	280.00	1457 GEORGE WEST TRUCK STOP, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	51240	12-10-2015	11,310.00	1103 GOWLAND,STREALLY,MORALES & CO.
SYST	51241	12-10-2015	300.00	90517 JOHNSTONE SUPPLY, INC.
SYST	51242	12-10-2015	255.99	6526 JUNIOR LIBRARY GUILD
SYST	51243	12-10-2015	120.00	1051 KEGCO INC.
SYST	51244	12-10-2015	295.20	7730 KNOWBUDDY RESOURCES
VOID	51245	12-10-2015	0.00	VOID CHECK FROM SYSTEM
VOID	51246	12-10-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51247	12-10-2015	10,874.37	1017 LABATT FOOD SERVICE
SYST	51248	12-10-2015	448.00	7376 LENNOX INDUSTRIES, INC.
SYST	51249	12-10-2015	1,829.60	5183 M&A TECHNOLOGY
SYST	51250	12-10-2015	264.68	2049 NASCO
SYST	51251	12-10-2015	216.74	7956 O'REILLY AUTOMOTIVE, INC.
SYST	51252	12-10-2015	934.80	5132 OFFICE DEPOT
SYST	51253	12-10-2015	50.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	51254	12-10-2015	727.23	7535 PURE AIR FILTER CO.,INC.
SYST	51255	12-10-2015	451.74	356 RABO BUSINESS FORMS, INC.
SYST	51256	12-10-2015	649.16	1937 RBC MUSIC CO.
SYST	51257	12-10-2015	1,007.37	2263 HM RECEIVABLES CO. LLC
VOID	51258	12-10-2015	0.00	VOID CHECK FROM SYSTEM
VOID	51259	12-10-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51260	12-10-2015	2,103.63	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
VOID	51261	12-10-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51262	12-10-2015	2,771.13	6677 THE SAFEGUARD SYSTEM, INC.
SYST	51263	12-10-2015	719.88	8121 SCHOOL KIDS HEALTH CARE
SYST	51264	12-10-2015	1,475.05	7758 SCHOOL NURSE SUPPLY
SYST	51265	12-10-2015	900.53	1010 SCHOOL SPECIALTY
SYST	51266	12-10-2015	39.95	1275 SERCO
VOID	51267	12-10-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51268	12-10-2015	857.47	1045 SNIDERS AUTO PARTS, INC.
SYST	51269	12-10-2015	3,400.00	363 SOUTH TEXAS MUSIC MART, INC.
SYST	51270	12-10-2015	1,060.20	996 TASB, INC.
SYST	51271	12-10-2015	90.00	1854 TASBO
SYST	51272	12-10-2015	310.20	7999 TEXAS ALTERNATOR STARTER SERVICE
SYST	51273	12-10-2015	2,957.50	91341 TEXAS MULTI-CHEM, LTD.
SYST	51274	12-10-2015	247.75	1170 UNIVERSITY OF TEXAS AT AUSTIN
SYST	51275	12-10-2015	423.30	1094 UNIFIRST CORPORATION
VOID	51276	12-10-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51277	12-10-2015	556.70	6173 UNION TRUCK PARTS
SYST	51278	12-10-2015	1,005.23	1632 WAL-MART
SYST	51279	12-10-2015	238.55	7266 WENCAR
SYST	51280	12-10-2015	154.39	1004 ZEE MEDICAL, INC.

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		64	312,917.09
	OFFICE CHECKS	64	45,834.22
	VOID CHECKS	9	433.89
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		137	359,185.20