

# Check Register Report

Sep 01, 2014 thru Aug 31, 2015

First State Bank Of Odem

Interest & Sinking

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2015	Manual Check	1243	*****void****wrong amount	599-00-1103.00-000-5-00-0/G/L		\$ 0.00	\$ 0.00
02/10/2015	Manual Check	1244	First State Bank of Odem	- Splits -		\$ 95,641.25	(\$ 95,641.25)
02/10/2015	Withdrawal	508	wire transfer for bond payment	- Splits -		\$ 95,641.25	(\$ 191,282.50)
02/12/2015	Withdrawal		wire trf for bond wire trf for bond pymt	- Splits -		\$ 95,641.25	(\$ 286,923.75)
08/21/2015	Withdrawal	1245	U.S. Bank	599-71-6599.00-999-5-99-0/EXP		\$ 377.13	(\$ 287,300.88)
08/21/2015	Withdrawal	book 8/15/15 bo	bood 8/15/15 bond payments	- Splits -		\$ 350,641.25	(\$ 637,942.13)
08/31/2015	Manual Check	CE:599-5	EOFY Roll for Fund 599-5	- Splits -		\$ 0.00	(\$ 637,942.13)
Total for Interest & Sinking					\$ 0.00	\$ 637,942.13	(\$ 637,942.13)

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First State Bank Of Odem  
Local Operating & Maint.

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2014	Withdrawal	11-2	Open Balances High School Activity Accounts	- Splits -		\$ 51,346.03	(\$ 51,346.03)
09/01/2014	Withdrawal	11-5	Opening Balances Elementary Activity Accounts	- Splits -		\$ 28,896.43	(\$ 80,242.46)
09/05/2014	A/P Check	95496	Juan Hernandez	199-51-6317.00-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 750.00	(\$ 80,992.46)
09/05/2014	A/P Check	95497	Back Street Cafe	199-11-6399.01-101-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 107.30	(\$ 81,099.76)
09/08/2014	Withdrawal	8822	NSF Patricia Pizana	865-00-2190.77-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 10.00	(\$ 81,109.76)
09/08/2014	A/P Check	95498	Petty Cash	199-00-1108.00-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 2,100.00	(\$ 83,209.76)
09/08/2014	A/P Check	95499	Admiral Linen And Uniform Service	- Splits -	<input checked="" type="checkbox"/>	\$ 69.35	(\$ 83,279.11)
09/08/2014	A/P Check	95500	Allied Waste Services #847	199-51-6258.00-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 5,718.66	(\$ 88,997.77)
09/08/2014	A/P Check	95501	American Red Cross Health & Safety Services	199-36-6244.01-001-4-91-0/EXP	<input checked="" type="checkbox"/>	\$ 27.00	(\$ 89,024.77)
09/08/2014	A/P Check	95502	American Red Cross Health & Safety Services	199-36-6399.80-001-4-91-0/EXP	<input checked="" type="checkbox"/>	\$ 378.00	(\$ 89,402.77)
09/08/2014	A/P Check	95503	Andy's Auto & Bus Air & Service	199-34-6316.01-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,011.88	(\$ 90,414.65)
09/08/2014	A/P Check	95504	Antonio's Drive-Thru	199-41-6399.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 37.50	(\$ 90,452.15)
09/08/2014	A/P Check	95505	Balfour	199-11-6497.00-001-4-11-0/EXP	<input checked="" type="checkbox"/>	\$ 743.62	(\$ 91,195.77)
09/08/2014	A/P Check	95506	Capital Kleen-Air Inc.	240-35-6249.00-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 395.00	(\$ 91,590.77)
09/08/2014	A/P Check	95507	Cdw-G	199-11-6395.00-999-4-99-T/EXP	<input checked="" type="checkbox"/>	\$ 3,141.77	(\$ 94,732.54)
09/08/2014	A/P Check	95508	City Of Odem	199-51-6258.00-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 8,668.96	(\$ 103,401.50)
09/08/2014	A/P Check	95509	Computer Solutions	- Splits -	<input checked="" type="checkbox"/>	\$ 6,227.04	(\$ 109,628.54)
09/08/2014	A/P Check	95510	Discount Auto Glass	- Splits -	<input checked="" type="checkbox"/>	\$ 848.58	(\$ 110,477.12)
09/08/2014	A/P Check	95511	Dura Tuff	- Splits -	<input checked="" type="checkbox"/>	\$ 1,998.80	(\$ 112,475.92)
09/08/2014	A/P Check	95512	Everest Water Company	- Splits -	<input checked="" type="checkbox"/>	\$ 50.25	(\$ 112,526.17)
09/08/2014	A/P Check	95513	Flowers Baking Co. of San Antonio	240-35-6341.01-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 97.92	(\$ 112,624.09)
09/08/2014	A/P Check	95514	Gulf Coast Paper Co.	199-51-6316.00-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,198.13	(\$ 113,822.22)
09/08/2014	A/P Check	95515	Harris Ratings Weekly	199-36-6395.00-999-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 99.00	(\$ 113,921.22)
09/08/2014	A/P Check	95516	Hebert Irrigation. Inc.	199-51-6318.01-001-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 634.50	(\$ 114,555.72)
09/08/2014	A/P Check	95517	Herff Jones	199-11-6497.00-001-4-11-0/EXP	<input checked="" type="checkbox"/>	\$ 1,081.01	(\$ 115,636.73)
09/08/2014	A/P Check	95518	Hill Country Dairies	- Splits -	<input checked="" type="checkbox"/>	\$ 1,928.87	(\$ 117,565.60)
09/08/2014	A/P Check	95519	Home Depot	- Splits -	<input checked="" type="checkbox"/>	\$ 3,956.12	(\$ 121,521.72)
09/08/2014	A/P Check	95520	Janie Luna	240-35-6411.00-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 30.80	(\$ 121,552.52)
09/08/2014	A/P Check	95521	Jim Brannigan	429-13-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 227.00	(\$ 121,779.52)
09/08/2014	A/P Check	95522	Juan Lugo	199-36-6294.07-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 136.04	(\$ 121,915.56)
09/08/2014	A/P Check	95523	Kandy Kauk	199-36-6294.07-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 120.08	(\$ 122,035.64)
09/08/2014	A/P Check	95524	KFP Services	199-51-6249.03-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 959.32	(\$ 122,994.96)
09/08/2014	A/P Check	95525	Labatt Food Service	- Splits -	<input checked="" type="checkbox"/>	\$ 7,123.45	(\$ 130,118.41)
09/08/2014	A/P Check	95526	Lisa A. Gonzales	199-41-6399.00-701-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 864.51	(\$ 130,982.92)
09/08/2014	A/P Check	95527	Lisa Pereida	199-23-6498.00-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 66.66	(\$ 131,049.58)
09/08/2014	A/P Check	95528	Norma Mejia	199-36-6294.07-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 30.00	(\$ 131,079.58)
09/08/2014	A/P Check	95529	Odem Auto Parts, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 287.51	(\$ 131,367.09)
09/08/2014	A/P Check	95530	Orange Grove Isd	199-36-6497.07-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 131,617.09)

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09/08/2014	A/P Check	95531	Praxair	199-51-6317.00-999-4-99-0/EXP		\$ 80.31	(\$ 131,697.40)
09/08/2014	A/P Check	95532	Promaxima Manufacturing, LTD.	199-36-6397.09-001-5-91-0/EXP		\$ 214.50	(\$ 131,911.90)
09/08/2014	A/P Check	95533	San Patricio Co. Cooperative	199-34-6316.01-999-4-99-0/EXP		\$ 22.00	(\$ 131,933.90)
09/08/2014	A/P Check	95534	Sherwin-Williams	199-51-6317.00-999-4-99-0/EXP		\$ 366.90	(\$ 132,300.80)
09/08/2014	Withdrawal	95535-95551	--VOID--95535-95551	199-00-2110.00-000-5-00-0/G/L		\$ 0.00	(\$ 132,300.80)
09/08/2014	A/P Check	95552	Spectrum Corp.	- Splits -		\$ 453.00	(\$ 132,753.80)
09/08/2014	A/P Check	95553	Texas Assoc. of Rural Schools	199-41-6498.00-701-5-99-0/EXP		\$ 350.00	(\$ 133,103.80)
09/08/2014	A/P Check	95554	Unifirst Holding, L.P.	- Splits -		\$ 53.60	(\$ 133,157.40)
09/08/2014	A/P Check	95555	Verizon	429-13-6218.00-999-5-99-0/EXP		\$ 673.84	(\$ 133,831.24)
09/08/2014	A/P Check	95556	Verizon Southwest	199-51-6257.01-999-4-99-0/EXP		\$ 298.11	(\$ 134,129.35)
09/08/2014	A/P Check	95557	Walsh, Anderson, Gallegos, Green and Trevino, P.C	199-41-6211.00-701-5-99-0/EXP		\$ 1,879.10	(\$ 136,008.45)
09/08/2014	A/P Check	95558	Xerox	199-11-6264.00-999-5-99-0/EXP		\$ 483.84	(\$ 136,492.29)
09/08/2014	A/P Check	95559	Zee Medical, Inc.	199-51-6399.00-999-4-99-0/EXP		\$ 282.62	(\$ 136,774.91)
09/10/2014	Withdrawal	8824	NSF Patricia Pizana	865-00-2190.78-000-5-00-0/G/L		\$ 20.00	(\$ 136,794.91)
09/10/2014	A/P Check	95560	ATSSB	199-36-6498.17-001-5-99-0/EXP		\$ 110.00	(\$ 136,904.91)
09/10/2014	A/P Check	95561	ATSSB	199-13-6411.17-001-5-99-0/EXP		\$ 100.00	(\$ 137,004.91)
09/10/2014	Withdrawal	95561-95585	---void--95561-95585	199-00-2110.00-000-5-00-0/G/L		\$ 0.00	(\$ 137,004.91)
09/10/2014	A/P Check	95562	Big House Burgers	199-36-6412.08-001-4-91-0/EXP		\$ 129.00	(\$ 137,133.91)
09/10/2014	A/P Check	95563	Brite-Star Services, LTD	199-51-6316.00-999-5-99-0/EXP		\$ 146.35	(\$ 137,280.26)
09/10/2014	A/P Check	95564	Carla Hernandez	199-36-6294.07-041-5-91-0/EXP		\$ 132.98	(\$ 137,413.24)
09/10/2014	A/P Check	95565	Carroll High School	199-36-6497.02-001-5-91-G/EXP		\$ 110.00	(\$ 137,523.24)
09/10/2014	A/P Check	95586	Cdw-G	199-11-6395.00-999-4-99-T/EXP		\$ 2,590.95	(\$ 140,114.19)
09/10/2014	A/P Check	95587	Cesar G. Lopez, Jr.	199-36-6294.00-001-5-91-0/EXP		\$ 105.20	(\$ 140,219.39)
09/10/2014	A/P Check	95588	Cici Pizza	199-36-6412.07-001-5-91-0/EXP		\$ 42.00	(\$ 140,261.39)
09/10/2014	A/P Check	95589	Computer Solutions	- Splits -		\$ 4,376.00	(\$ 144,637.39)
09/10/2014	A/P Check	95590	Gulf Coast Paper Co.	199-51-6317.00-999-4-99-0/EXP		\$ 8,551.95	(\$ 153,189.34)
09/10/2014	A/P Check	95591	Jesse Jr Perez	199-36-6294.00-001-5-91-0/EXP		\$ 80.00	(\$ 153,269.34)
09/10/2014	A/P Check	95592	John Thomas Pesek	498-00-2440.05-000-4-00-0/G/L		\$ 225.00	(\$ 153,494.34)
09/10/2014	A/P Check	95593	Kandy Kauk	199-36-6294.07-041-5-91-0/EXP		\$ 100.00	(\$ 153,594.34)
09/10/2014	A/P Check	95594	Mathew Morales	199-36-6294.00-001-5-91-0/EXP		\$ 80.00	(\$ 153,674.34)
09/10/2014	A/P Check	95595	Mathis ISD	199-36-6499.00-999-5-99-0/EXP		\$ 4,000.00	(\$ 157,674.34)
09/10/2014	A/P Check	95596	Mike Reiling	199-36-6294.00-001-5-91-0/EXP		\$ 80.00	(\$ 157,754.34)
09/10/2014	A/P Check	95597	Moody Cross Country	199-36-6497.02-001-5-91-G/EXP		\$ 54.00	(\$ 157,808.34)
09/10/2014	A/P Check	95598	MULTIMEDIA SALES & MARKETING	199-41-6499.00-701-5-99-0/EXP		\$ 140.00	(\$ 157,948.34)
09/10/2014	A/P Check	95599	North Texas Tollway Authority	199-36-6412.17-001-5-91-0/EXP		\$ 10.00	(\$ 157,958.34)
09/10/2014	A/P Check	95600	Odem Post Office	240-00-5751.00-000-5-00-0/REV		\$ 80.00	(\$ 158,038.34)
09/10/2014	A/P Check	95601	Pep Wear	- Splits -		\$ 2,540.80	(\$ 160,579.14)
09/10/2014	A/P Check	95602	Pest Fog Inc.	199-51-6249.01-999-5-99-0/EXP		\$ 189.44	(\$ 160,768.58)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/10/2014	A/P Check	95603	Planter's Co op	199-34-6311.00-999-4-99-0/EXP		\$ 4,545.45	(\$ 165,314.03)
09/10/2014	A/P Check	95604	Roger Revilla	199-36-6294.00-001-5-91-0/EXP		\$ 80.00	(\$ 165,394.03)
09/10/2014	A/P Check	95605	San Patricio Publishing Company	- Splits -		\$ 332.88	(\$ 165,726.91)
09/10/2014	A/P Check	95606	San Patricio Publishing Co., Inc.	199-36-6299.00-001-4-91-0/EXP		\$ 52.56	(\$ 165,779.47)
09/10/2014	A/P Check	95607	Systems Design, Inc.	240-35-6249.00-999-5-99-0/EXP		\$ 2,522.50	(\$ 168,301.97)
09/10/2014	A/P Check	95608	TASB, INC	199-41-6499.00-701-5-99-0/EXP		\$ 700.00	(\$ 169,001.97)
09/10/2014	A/P Check	95609	Tim Sweet	199-36-6294.00-001-5-91-0/EXP		\$ 113.60	(\$ 169,115.57)
09/10/2014	A/P Check	95610	San Patricio County Appraisal District	199-99-6213.00-999-5-99-0/EXP		\$ 16,148.75	(\$ 185,264.32)
09/10/2014	A/P Check	95611	Tmea	199-13-6411.17-001-5-99-0/EXP		\$ 260.00	(\$ 185,524.32)
09/10/2014	A/P Check	95612	Tyler Technologies	- Splits -		\$ 29,010.31	(\$ 214,534.63)
09/10/2014	A/P Check	95613	Uil Music Region 14	199-36-6498.17-001-5-99-0/EXP		\$ 330.00	(\$ 214,864.63)
09/10/2014	A/P Check	95614	Wal-Mart	- Splits -		\$ 775.48	(\$ 215,640.11)
09/10/2014	A/P Check	95615	Whataburger	199-36-6412.00-001-5-91-0/EXP		\$ 282.44	(\$ 215,922.55)
09/10/2014	A/P Check	95616	Worthington Direct6	199-23-6399.00-101-4-99-0/EXP		\$ 4,384.52	(\$ 220,307.07)
09/10/2014	A/P Check	95617	Xerox	- Splits -		\$ 3,218.54	(\$ 223,525.61)
09/10/2014	A/P Check	95618	BSN Sports	199-36-6396.01-999-5-91-0/EXP		\$ 1,600.00	(\$ 225,125.61)
09/10/2014	A/P Check	95619	Everest Water Company	199-11-6399.00-041-5-11-0/EXP		\$ 97.50	(\$ 225,223.11)
09/10/2014	A/P Check	95620	Everest Water Company	- Splits -		\$ 1,264.50	(\$ 226,487.61)
09/10/2014	A/P Check	95621	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 400.00	(\$ 226,887.61)
09/10/2014	A/P Check	95622	RiverCity Sportswear	199-36-6499.SC-999-4-99-0/EXP		\$ 455.00	(\$ 227,342.61)
09/10/2014	A/P Check	95623	- VOID - Sam's Wholesale Club #8267			\$ 426.96	(\$ 227,342.61)
09/10/2014	A/P Check	95624	Agency 405	199-41-6499.00-701-4-99-0/EXP		\$ 51.00	(\$ 227,393.61)
09/10/2014	A/P Check	95625	KMBS Corpus Christi	- Splits -		\$ 7,685.58	(\$ 235,079.19)
09/10/2014	A/P Check	95626	Xerox	199-41-6264.00-750-5-99-0/EXP		\$ 78.00	(\$ 235,157.19)
09/10/2014	A/P Check	95627	Xtreme Detailing	199-34-6247.00-999-5-99-0/EXP		\$ 14.50	(\$ 235,171.69)
09/10/2014	A/P Check	95628	Wal-Mart	199-11-6399.00-101-5-11-0/EXP		\$ 329.21	(\$ 235,500.90)
09/11/2014	Withdrawal	8825	NSF Janet Hernandez	865-00-2190.JN-000-5-00-0/G/L		\$ 25.00	(\$ 235,525.90)
09/11/2014	A/P Check	95629	Johnny Benavidez, Jr.	199-36-6294.00-001-5-91-0/EXP		\$ 107.70	(\$ 235,633.60)
09/11/2014	A/P Check	95630	Michael T. Byler	199-36-6294.00-001-5-91-0/EXP		\$ 100.00	(\$ 235,733.60)
09/11/2014	A/P Check	95631	Odem Post Office	- Splits -		\$ 196.00	(\$ 235,929.60)
09/11/2014	A/P Check	95632	Wal-Mart	- Splits -		\$ 426.96	(\$ 236,356.56)
09/11/2014	A/P Check	95633	LeAnne M. Cass	199-41-6219.00-701-5-99-0/EXP		\$ 652.50	(\$ 237,009.06)
09/11/2014	A/P Check	T	- VOID - Sam's Wholesale Club #8267			\$ 426.96	(\$ 237,009.06)
09/12/2014	W/T W/D	3557	Internal Revenue Service	- Splits -		\$ 31,420.09	(\$ 268,429.15)
09/12/2014	Manual Check	95634	Odem-Edroy I.S.D.	- Splits -		\$ 205,664.02	(\$ 474,093.17)
09/15/2014	Withdrawal	8830	State Comptroller TexNet ActiveCare	199-00-2153.01-000-5-00-0/G/L		\$ 51,231.00	(\$ 525,324.17)
09/16/2014	Withdrawal	8826	NSF Patricia Pizana	865-00-2190.SP-000-5-00-0/G/L		\$ 15.00	(\$ 525,339.17)
09/17/2014	A/P Check	95635	Accelerate Contract Therapy Service	199-11-6219.00-999-5-23-0/EXP		\$ 328.40	(\$ 525,667.57)

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09/17/2014	A/P Check	95636	Alex Garcia	199-36-6219.17-001-5-91-0/EXP		\$ 1,000.00	(\$ 526,667.57)
09/17/2014	A/P Check	95637	B & B Athletic Supply, L.C.	- Splits -		\$ 1,669.85	(\$ 528,337.42)
09/17/2014	A/P Check	95638	Band Shoppe-A Division Of Pearson	199-11-6399.17-001-5-11-0/EXP		\$ 986.95	(\$ 529,324.37)
09/17/2014	A/P Check	95639	Brite-Star Services, LTD	199-51-6316.00-999-5-99-0/EXP		\$ 146.35	(\$ 529,470.72)
09/17/2014	A/P Check	95640	Dairy Queen George West	- Splits -		\$ 286.07	(\$ 529,756.79)
09/17/2014	A/P Check	95641	Dairy Queen Of Odem	199-36-6412.00-001-5-91-0/EXP		\$ 371.40	(\$ 530,128.19)
09/17/2014	A/P Check	95642	Gcr Corpus Christi Truck Tire	199-34-6315.00-999-5-99-A/EXP		\$ 146.72	(\$ 530,274.91)
09/17/2014	A/P Check	95643	Gonzalez Office Products	199-41-6399.00-701-5-99-0/EXP		\$ 145.71	(\$ 530,420.62)
09/17/2014	A/P Check	95644	Jimson Inc. D.B.A. All Brands Sales/Service	240-35-6249.00-999-5-99-0/EXP		\$ 279.50	(\$ 530,700.12)
09/17/2014	A/P Check	95645	Kagan Publishing & Professional Development	- Splits -		\$ 13,160.00	(\$ 543,860.12)
09/17/2014	A/P Check	95646	KMBS Corpus Christi	199-11-6395.00-999-5-99-T/EXP		\$ 1,301.78	(\$ 545,161.90)
09/17/2014	A/P Check	95647	Mariana Industries	199-11-6223.00-001-5-11-0/EXP		\$ 1,525.16	(\$ 546,687.06)
09/17/2014	A/P Check	95648	Pest Fog Inc.	199-51-6249.01-999-5-99-0/EXP		\$ 319.34	(\$ 547,006.40)
09/17/2014	A/P Check	95649	Postmaster	199-23-6399.00-101-5-99-0/EXP		\$ 102.00	(\$ 547,108.40)
09/17/2014	A/P Check	95650	Rbc Music Company, Inc.	- Splits -		\$ 878.60	(\$ 547,987.00)
09/17/2014	A/P Check	95651	Reeves Communication	199-11-6395.00-999-5-99-T/EXP		\$ 200.00	(\$ 548,187.00)
09/17/2014	A/P Check	95652	Scott Equipment Inc.	199-36-6396.02-999-5-91-0/EXP		\$ 8,652.40	(\$ 556,839.40)
09/17/2014	A/P Check	95653	Sherwin-Williams	199-51-6317.00-999-5-99-0/EXP		\$ 220.34	(\$ 557,059.74)
09/17/2014	A/P Check	95654	Subway	199-36-6399.30-041-5-99-0/EXP		\$ 38.00	(\$ 557,097.74)
09/17/2014	A/P Check	95655	Summit Electric Supply	199-51-6317.00-999-5-99-0/EXP		\$ 246.00	(\$ 557,343.74)
09/17/2014	A/P Check	95656	Texas Association of School Administrators	- Splits -		\$ 771.04	(\$ 558,114.78)
09/17/2014	A/P Check	95657	Texas Woman's University	199-13-6229.01-999-5-99-0/EXP		\$ 3,189.16	(\$ 561,303.94)
09/17/2014	A/P Check	95658	Time Warner Cable	- Splits -		\$ 2,778.31	(\$ 564,082.25)
09/17/2014	A/P Check	95659	Utsa Athletic Dept.	199-36-6497.02-001-5-91-G/EXP		\$ 225.00	(\$ 564,307.25)
09/17/2014	A/P Check	95660	Visa	199-41-6499.04-702-5-99-0/EXP		\$ 51.61	(\$ 564,358.86)
09/17/2014	A/P Check	95661	Wal-Mart	- Splits -		\$ 967.04	(\$ 565,325.90)
09/17/2014	A/P Check	95662	Xtreme Detailing	199-34-6247.00-999-5-99-0/EXP		\$ 14.50	(\$ 565,340.40)
09/17/2014	A/P Check	95663	Youth Education in the Arts	- Splits -		\$ 745.00	(\$ 566,085.40)
09/17/2014	A/P Check	95664	Anthony Powell	199-36-6294.00-001-5-91-0/EXP		\$ 94.85	(\$ 566,180.25)
09/17/2014	A/P Check	95665	Art Green	199-36-6294.00-001-5-91-0/EXP		\$ 93.20	(\$ 566,273.45)
09/17/2014	A/P Check	95666	Joe Ceballos.	199-36-6294.07-001-5-91-0/EXP		\$ 104.64	(\$ 566,378.09)
09/17/2014	A/P Check	95667	Cesar G. Lopez, Jr.	199-36-6294.00-001-5-91-0/EXP		\$ 199.80	(\$ 566,577.89)
09/17/2014	A/P Check	95668	Clint Carter	199-36-6294.07-001-5-91-0/EXP		\$ 80.00	(\$ 566,657.89)
09/17/2014	A/P Check	95669	Joe Lopez	199-36-6294.00-001-5-91-0/EXP		\$ 90.00	(\$ 566,747.89)
09/17/2014	A/P Check	95670	Cdw-G	- Splits -		\$ 1,425.57	(\$ 568,173.46)
09/18/2014	Withdrawal	8827	NSF Janet Hernandez	865-00-2190.JB-000-5-00-0/G/L		\$ 50.00	(\$ 568,223.46)
09/18/2014	Withdrawal	8828	NSF Alice Quintero	865-00-2190.JR-000-5-00-0/G/L		\$ 239.57	(\$ 568,463.03)
09/18/2014	A/P Check	95671	American Red Cross Health & Safety Services	- Splits -		\$ 627.00	(\$ 569,090.03)

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09/18/2014	A/P Check	95672	Andy's Auto & Bus Air & Service	199-34-6316.01-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 784.98	(\$ 569,875.01)
09/18/2014	A/P Check	95673	Cdw-G	- Splits -	<input checked="" type="checkbox"/>	\$ 9,521.15	(\$ 579,396.16)
09/18/2014	A/P Check	95674	Corpus Christi Distributors, Inc.	199-51-6317.00-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 294.00	(\$ 579,690.16)
09/18/2014	A/P Check	95675	Dunlap Industries	199-36-6397.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 2,576.40	(\$ 582,266.56)
09/18/2014	A/P Check	95676	Interquest Detection Canine	- Splits -	<input checked="" type="checkbox"/>	\$ 225.00	(\$ 582,491.56)
09/18/2014	A/P Check	95677	Johnny Benavidez, Jr.	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 140.00	(\$ 582,631.56)
09/18/2014	A/P Check	95678	Johnstone Supply	199-51-6317.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 305.80	(\$ 582,937.36)
09/18/2014	A/P Check	95679	LeAnne M. Cass	199-41-6219.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 348.75	(\$ 583,286.11)
09/18/2014	A/P Check	95680	Nick Cordova	199-41-6419.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 456.10	(\$ 583,742.21)
09/18/2014	A/P Check	95681	Pest Fog Inc.	199-51-6249.01-999-4-99-0/EXP	<input checked="" type="checkbox"/>	\$ 319.34	(\$ 584,061.55)
09/18/2014	A/P Check	95682	Petty Cash	199-00-1108.00-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 2,100.00	(\$ 586,161.55)
09/18/2014	A/P Check	95683	Sports Decals	199-36-6397.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 224.99	(\$ 586,386.54)
09/18/2014	A/P Check	95684	Imagery Graphics Systems, Inc.	240-35-6399.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 52.99	(\$ 586,439.53)
09/18/2014	A/P Check	95685	Office Depot.	199-11-6395.00-999-5-99-T/EXP	<input checked="" type="checkbox"/>	\$ 319.98	(\$ 586,759.51)
09/18/2014	A/P Check	95686	April Martinez	199-36-6399.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 830.00	(\$ 587,589.51)
09/18/2014	A/P Check	95687	Country Floral	199-36-6397.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 171.25	(\$ 587,760.76)
09/18/2014	A/P Check	95688	Dura Tuff	199-36-6397.07-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 144.00	(\$ 587,904.76)
09/18/2014	A/P Check	95689	Gateway Office Products	- Splits -	<input checked="" type="checkbox"/>	\$ 167.79	(\$ 588,072.55)
09/18/2014	A/P Check	95690	Pep Wear	199-36-6498.17-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,204.00	(\$ 589,276.55)
09/18/2014	A/P Check	95691	Sinton EMS	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 589,426.55)
09/18/2014	A/P Check	95692	Texas Association of School Administrators	199-41-6499.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 245.00	(\$ 589,671.55)
09/18/2014	A/P Check	95693	US Bands	199-36-6399.17-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 195.00	(\$ 589,866.55)
09/18/2014	A/P Check	95694	Wal-Mart	199-11-6399.00-101-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 263.82	(\$ 590,130.37)
09/18/2014	A/P Check	95695	Norma Mejia	199-36-6294.07-001-4-91-0/EXP	<input checked="" type="checkbox"/>	\$ 24.00	(\$ 590,154.37)
09/19/2014	A/P Check	95696	Big Lou's Pizza	199-36-6412.02-001-5-91-G/EXP	<input checked="" type="checkbox"/>	\$ 175.00	(\$ 590,329.37)
09/24/2014	A/P Check	95697	Ana T. Canales	199-11-6219.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 700.00	(\$ 591,029.37)
09/24/2014	A/P Check	95698	At & t Mobility	199-51-6257.96-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 315.10	(\$ 591,344.47)
09/24/2014	A/P Check	95699	Band Shoppe-A Division Of Pearson	199-11-6399.17-001-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 989.90	(\$ 592,334.37)
09/24/2014	A/P Check	95700	Bryan Mayhood	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 90.00	(\$ 592,424.37)
09/24/2014	A/P Check	95701	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 517.85	(\$ 592,942.22)
09/24/2014	A/P Check	95702	Chowan Mayo	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 90.00	(\$ 593,032.22)
09/24/2014	A/P Check	95703	E Manzano III	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 108.56	(\$ 593,140.78)
09/24/2014	A/P Check	95704	Equity Center	199-41-6499.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,100.00	(\$ 594,240.78)
09/24/2014	A/P Check	95705	Gonzalez Office Products	- Splits -	<input checked="" type="checkbox"/>	\$ 71.14	(\$ 594,311.92)
09/24/2014	A/P Check	95706	Harbor Playhouse	199-36-6412.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 56.00	(\$ 594,367.92)
09/24/2014	A/P Check	95707	Jimson Inc. D.B.A. All Brands Sales/Service	240-35-6249.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 588.95	(\$ 594,956.87)
09/24/2014	A/P Check	95708	Interquest Detection Canine	- Splits -	<input type="checkbox"/>	\$ 225.00	(\$ 595,181.87)
09/24/2014	A/P Check	95709	Janie Luna	240-35-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 29.70	(\$ 595,211.57)

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09/24/2014	A/P Check	95710	Leslie's Swimming, Inc.	- Splits -		\$ 48.78	(\$ 595,260.35)
09/24/2014	A/P Check	95711	Lynn Jendrusch	199-36-6294.00-001-5-91-0/EXP		\$ 123.86	(\$ 595,384.21)
09/24/2014	A/P Check	95712	Michael Klotz	199-36-6294.00-001-5-91-0/EXP		\$ 90.00	(\$ 595,474.21)
09/24/2014	A/P Check	95713	Michael T. Byler	199-36-6294.00-001-5-91-0/EXP		\$ 100.00	(\$ 595,574.21)
09/24/2014	A/P Check	95714	Michael Trujillo	199-11-6399.00-001-5-23-0/EXP		\$ 50.00	(\$ 595,624.21)
09/24/2014	A/P Check	95715	South Texas Music Mart, Inc.	199-11-6399.17-001-5-11-0/EXP		\$ 101.71	(\$ 595,725.92)
09/24/2014	A/P Check	95716	Norma Mejia	199-36-6294.00-001-5-91-0/EXP		\$ 24.00	(\$ 595,749.92)
09/24/2014	A/P Check	95717	Oriental Trading Co., Inc.	199-36-6399.30-001-5-99-0/EXP		\$ 117.93	(\$ 595,867.85)
09/24/2014	A/P Check	95718	- VOID - Petty Cash			\$ 2,500.00	(\$ 595,867.85)
09/24/2014	A/P Check	95719	Praxair	199-51-6317.00-999-5-99-0/EXP		\$ 60.78	(\$ 595,928.63)
09/24/2014	A/P Check	95720	Rick Olivares	199-36-6294.00-001-5-91-0/EXP		\$ 80.00	(\$ 596,008.63)
09/24/2014	A/P Check	95721	Ryan Bading	199-36-6294.00-001-5-91-0/EXP		\$ 90.00	(\$ 596,098.63)
09/24/2014	A/P Check	95722	David Salinas	199-36-6294.00-001-5-91-0/EXP		\$ 128.48	(\$ 596,227.11)
09/24/2014	Withdrawal	95723-95734	VOID PRINTER JAM	199-00-2110.00-000-5-00-0/G/L		\$ 0.00	(\$ 596,227.11)
09/24/2014	A/P Check	95735	Sinton High School	199-31-6399.00-001-5-99-0/EXP		\$ 25.00	(\$ 596,252.11)
09/24/2014	A/P Check	95736	TAMUCC Cross Country	199-36-6497.02-001-5-91-G/EXP		\$ 275.00	(\$ 596,527.11)
09/24/2014	A/P Check	95737	TASB, INC	199-41-6499.00-701-5-99-0/EXP		\$ 900.00	(\$ 597,427.11)
09/24/2014	A/P Check	95738	Toshiba Business Solution	199-11-6245.01-101-5-99-0/EXP		\$ 112.48	(\$ 597,539.59)
09/24/2014	A/P Check	95739	Office Depot.	- Splits -		\$ 768.04	(\$ 598,307.63)
09/24/2014	A/P Check	95740	Visa	- Splits -		\$ 444.81	(\$ 598,752.44)
09/24/2014	A/P Check	95741	Wal-Mart	- Splits -		\$ 944.22	(\$ 599,696.66)
09/24/2014	A/P Check	95742	Wards Physical Science	199-11-6397.01-001-5-99-0/EXP		\$ 369.32	(\$ 600,065.98)
09/24/2014	A/P Check	95743	Wells Fargo	- Splits -		\$ 800.00	(\$ 600,865.98)
09/24/2014	A/P Check	95744	Xerox Corp.	- Splits -		\$ 750.79	(\$ 601,616.77)
09/24/2014	A/P Check	95745	Zion First National Bank	199-71-6523.00-999-4-99-0/EXP		\$ 450.00	(\$ 602,066.77)
09/25/2014	A/P Check	95746	Band Shoppe-A Division Of Pearson	199-11-6399.17-001-5-11-0/EXP		\$ 256.50	(\$ 602,323.27)
09/25/2014	A/P Check	95747	Brite-Star Services, LTD	199-51-6316.00-999-5-99-0/EXP		\$ 146.35	(\$ 602,469.62)
09/25/2014	A/P Check	95748	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 400.00	(\$ 602,869.62)
09/25/2014	A/P Check	95749	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 2,100.00	(\$ 604,969.62)
09/25/2014	A/P Check	95750	Chalk's Truck Parts, Inc	199-34-6316.00-999-4-99-0/EXP		\$ 84.50	(\$ 605,054.12)
09/25/2014	A/P Check	95751	Dura Tuff	199-36-6397.00-041-5-91-0/EXP		\$ 650.00	(\$ 605,704.12)
09/25/2014	A/P Check	95752	LeAnne M. Cass	199-41-6219.00-701-5-99-0/EXP		\$ 210.00	(\$ 605,914.12)
09/26/2014	A/P Check	95753	Paul Yuma	199-36-6411.00-041-5-91-0/EXP		\$ 106.70	(\$ 606,020.82)
09/26/2014	A/P Check	95754	Roy Duron	240-00-5751.00-000-5-00-0/REV		\$ 22.60	(\$ 606,043.42)
09/27/2014	W/T W/D	3604	Internal Revenue Service	- Splits -		\$ 29,896.81	(\$ 635,940.23)
09/27/2014	Manual Check	95756	Odem-Edroy I.S.D.	- Splits -		\$ 209,137.00	(\$ 845,077.23)
09/30/2014	Withdrawal	NSLP 9/19/201	NSLP 9/19/2014	- Splits -		\$ 10,463.94	(\$ 855,541.17)
10/01/2014	A/P Check	95764	Corpus Christi Caller Times	199-12-6325.00-999-5-99-0/EXP		\$ 84.51	(\$ 855,625.68)

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10/01/2014	A/P Check	95765	Corpus Christi Caller Times	199-12-6325.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 84.51	(\$ 855,710.19)
10/01/2014	A/P Check	95766	Corpus Christi Caller Times	199-12-6325.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 84.51	(\$ 855,794.70)
10/02/2014	W/T W/D	3605	Internal Revenue Service	- Splits -	<input checked="" type="checkbox"/>	\$ 574.90	(\$ 856,369.60)
10/02/2014	Withdrawal	8835	visa (activity acct hs)	865-00-2190.67-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 148.22	(\$ 856,517.82)
10/02/2014	Withdrawal	8839	NSF Benigno Martinez	865-00-2190.JH-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 45.00	(\$ 856,562.82)
10/02/2014	A/P Check	95757	Admiral Linen And Uniform Service	- Splits -	<input checked="" type="checkbox"/>	\$ 521.45	(\$ 857,084.27)
10/02/2014	A/P Check	95758	ASCEND ACOUSTICS, INC.	199-11-6399.17-001-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 608.00	(\$ 857,692.27)
10/02/2014	A/P Check	95759	ATSSB	199-36-6498.17-001-5-99-A/EXP	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 857,712.27)
10/02/2014	A/P Check	95760	BH Photo Video	199-11-6399.17-001-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 1,983.36	(\$ 859,695.63)
10/02/2014	A/P Check	95761	Blue Bell Creameries, LP	240-35-6341.02-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 270.06	(\$ 859,965.69)
10/02/2014	A/P Check	95762	Brandon Test	199-36-6294.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 100.00	(\$ 860,065.69)
10/02/2014	A/P Check	95763	Calallen ISD	199-36-6497.02-001-5-91-G/EXP	<input checked="" type="checkbox"/>	\$ 114.00	(\$ 860,179.69)
10/02/2014	A/P Check	95767	Capital Area Food Bank of Texas	240-35-6344.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 173.46	(\$ 860,353.15)
10/02/2014	A/P Check	95768	CESD	199-21-6411.00-999-5-23-0/EXP	<input type="checkbox"/>	\$ 270.00	(\$ 860,623.15)
10/02/2014	A/P Check	95769	CESD	199-13-6411.00-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 270.00	(\$ 860,893.15)
10/02/2014	A/P Check	95770	City Of Odem	199-51-6258.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 5,747.25	(\$ 866,640.40)
10/02/2014	A/P Check	95771	Claudina Perez	199-36-6294.00-001-5-91-0/EXP	<input type="checkbox"/>	\$ 7.70	(\$ 866,648.10)
10/02/2014	A/P Check	95772	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 45,072.28	(\$ 911,720.38)
10/02/2014	A/P Check	95773	Dewitt Poth & Sons	- Splits -	<input checked="" type="checkbox"/>	\$ 467.10	(\$ 912,187.48)
10/02/2014	A/P Check	95774	Education Service Center Region One	240-35-6248.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 913,687.48)
10/02/2014	A/P Check	95775	Education Service Center, Region 2	- Splits -	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 913,937.48)
10/02/2014	A/P Check	95776	Elodia Rodriguez	199-36-6399.30-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 914,087.48)
10/02/2014	A/P Check	95777	Embassy Suites San Marcos	429-13-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 159.51	(\$ 914,246.99)
10/02/2014	A/P Check	95778	Everest Water Company	199-21-6399.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 16.50	(\$ 914,263.49)
10/02/2014	A/P Check	95779	Fernando Perez	199-36-6294.07-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 128.56	(\$ 914,392.05)
10/02/2014	A/P Check	95780	Flowers Baking Co. of San Antonio	- Splits -	<input checked="" type="checkbox"/>	\$ 646.92	(\$ 915,038.97)
10/02/2014	A/P Check	95781	Grace Perez	199-36-6294.07-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 118.48	(\$ 915,157.45)
10/02/2014	A/P Check	95782	Gulf Coast Paper Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 3,635.33	(\$ 918,792.78)
10/02/2014	A/P Check	95783	Hampton Inn Austin-North @ I-35 & Hwy 183	199-21-6411.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 248.52	(\$ 919,041.30)
10/02/2014	A/P Check	95784	H.E. Butt Grocery Co.	199-11-6397.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 59.99	(\$ 919,101.29)
10/02/2014	A/P Check	95785	Hill Country Dairies	- Splits -	<input checked="" type="checkbox"/>	\$ 6,544.26	(\$ 925,645.55)
10/02/2014	A/P Check	95786	Hi-Pod	199-36-6249.00-999-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 160.00	(\$ 925,805.55)
10/02/2014	A/P Check	95787	Industrial Overhead Door	199-51-6249.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 395.00	(\$ 926,200.55)
10/02/2014	A/P Check	95788	Joel Bear	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 90.00	(\$ 926,290.55)
10/02/2014	A/P Check	95789	John Patino	199-36-6294.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 85.00	(\$ 926,375.55)
10/02/2014	A/P Check	95790	John T. McClellen	199-11-6412.72-001-5-22-0/EXP	<input checked="" type="checkbox"/>	\$ 1,120.00	(\$ 927,495.55)
10/02/2014	A/P Check	95791	Jorge Camarillo	199-36-6294.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 96.88	(\$ 927,592.43)
10/02/2014	A/P Check	95792	- VOID - La Quinta Inn & Suites Wichita, KS		<input checked="" type="checkbox"/>	\$ 185.00	(\$ 927,592.43)



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10/02/2014	A/P Check	95793	Labatt Food Service	- Splits -		\$ 25,616.32	(\$ 953,208.75)
10/02/2014	A/P Check	95794	Laura Ruiz	199-36-6294.00-001-5-91-0/EXP		\$ 7.70	(\$ 953,216.45)
10/02/2014	A/P Check	95795	Luz Ramos	199-36-6294.00-041-5-91-0/EXP		\$ 93.82	(\$ 953,310.27)
10/02/2014	A/P Check	95796	Billy Mclendon	199-36-6294.00-041-5-91-0/EXP		\$ 85.00	(\$ 953,395.27)
10/02/2014	A/P Check	95797	South Texas Music Mart, Inc.	- Splits -		\$ 65.30	(\$ 953,460.57)
10/02/2014	A/P Check	95798	Nick Brice	199-36-6294.00-041-5-91-0/EXP		\$ 95.83	(\$ 953,556.40)
10/02/2014	A/P Check	95799	Nick Cordova	199-41-6419.00-702-5-99-0/EXP		\$ 423.02	(\$ 953,979.42)
10/02/2014	A/P Check	95800	Padilla Poll	199-36-6395.00-999-5-91-0/EXP		\$ 160.00	(\$ 954,139.42)
10/02/2014	A/P Check	95801	Port A-Phone	199-36-6397.00-001-5-91-0/EXP		\$ 5,542.50	(\$ 959,681.92)
10/02/2014	A/P Check	95802	Reeves Communication	- Splits -		\$ 4,169.00	(\$ 963,850.92)
10/02/2014	A/P Check	95803	Rudy Joel Olmos II	199-36-6294.00-041-5-91-0/EXP		\$ 96.04	(\$ 963,946.96)
10/02/2014	A/P Check	95804	Ryan Bading	199-36-6294.00-041-5-91-0/EXP		\$ 80.00	(\$ 964,026.96)
10/02/2014	A/P Check	95805	Steve Stanfield	199-36-6294.00-041-5-91-0/EXP		\$ 153.84	(\$ 964,180.80)
10/02/2014	A/P Check	95806	Taft Isd	199-36-6497.07-041-5-91-0/EXP		\$ 320.00	(\$ 964,500.80)
10/02/2014	A/P Check	95807	Taft Booster Club	199-36-6397.07-041-5-91-0/EXP		\$ 137.50	(\$ 964,638.30)
10/02/2014	A/P Check	95808	TAMHSC-CBHEC	199-33-6411.00-999-5-99-0/EXP		\$ 70.00	(\$ 964,708.30)
10/02/2014	A/P Check	95809	TASB, INC	199-41-6298.00-702-5-99-0/EXP		\$ 181.20	(\$ 964,889.50)
10/02/2014	A/P Check	95810	The Brokerage Store, Inc.	199-36-6429.00-999-5-91-0/EXP		\$ 1,643.00	(\$ 966,532.50)
10/02/2014	A/P Check	95811	U.S. Postmaster	199-23-6399.00-041-5-99-0/EXP		\$ 147.00	(\$ 966,679.50)
10/02/2014	A/P Check	95812	Varsity Spirit Fashions	199-36-6295.98-041-5-91-0/EXP		\$ 10,151.41	(\$ 976,830.91)
10/02/2014	A/P Check	95813	Whataburger Inc.	- Splits -		\$ 310.46	(\$ 977,141.37)
10/02/2014	A/P Check	95814	Zee Medical, Inc.	240-35-6399.00-999-5-99-0/EXP		\$ 291.79	(\$ 977,433.16)
10/03/2014	Manual Check	95816	Odem-Edroy I.S.D.	- Splits -		\$ 131.03	(\$ 977,564.19)
10/06/2014	Withdrawal	8836	home depot activity acct softball playoff game	865-00-2190.94-000-5-00-0/G/L		\$ 47.43	(\$ 977,611.62)
10/07/2014	Withdrawal	8844	Sept TRAQS Text Net Payment	- Splits -		\$ 58,983.76	(\$ 1,036,595.38)
10/07/2014	A/P Check	95815	Harner and Associates	199-41-6219.01-701-5-99-0/EXP		\$ 7,000.00	(\$ 1,043,595.38)
10/08/2014	W/T W/D	3607	Teacher Retirement System of Texas	- Splits -		\$ 111,928.57	(\$ 1,155,523.95)
10/08/2014	A/P Check	95817	Alex Garcia	199-36-6219.17-001-5-91-0/EXP		\$ 500.00	(\$ 1,156,023.95)
10/08/2014	A/P Check	95818	Amy Rogers	199-13-6411.00-101-5-99-0/EXP		\$ 260.00	(\$ 1,156,283.95)
10/08/2014	A/P Check	95819	Ana T. Canales	199-11-6219.00-999-5-23-0/EXP		\$ 3,307.50	(\$ 1,159,591.45)
10/08/2014	A/P Check	95820	Band Shoppe-A Division Of Pearson	199-11-6399.17-001-5-11-0/EXP		\$ 256.50	(\$ 1,159,847.95)
10/08/2014	A/P Check	95821	City Of Odem	199-71-6599.00-999-5-99-0/EXP		\$ 57,888.00	(\$ 1,217,735.95)
10/08/2014	A/P Check	95822	CNA Surety	199-41-6427.00-750-5-99-0/EXP		\$ 325.00	(\$ 1,218,060.95)
10/08/2014	A/P Check	95823	Coastal Bend Coaches Assoc.	199-36-6411.00-001-5-91-0/EXP		\$ 180.00	(\$ 1,218,240.95)
10/08/2014	A/P Check	95824	CompassLearning, Inc.	199-11-6216.00-999-5-99-T/EXP		\$ 4,700.00	(\$ 1,222,940.95)
10/08/2014	A/P Check	95825	Consolidated Plastics	- Splits -		\$ 265.40	(\$ 1,223,206.35)
10/08/2014	A/P Check	95826	Country Floral	199-11-6399.00-001-5-11-0/EXP		\$ 51.25	(\$ 1,223,257.60)
10/08/2014	A/P Check	95827	David Quesada	199-11-6395.00-999-5-99-T/EXP		\$ 15.90	(\$ 1,223,273.50)

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10/08/2014	A/P Check	95828	Deneise Thomson	199-36-6294.07-001-5-91-0/EXP		\$ 118.08	(\$ 1,223,391.58)
10/08/2014	A/P Check	95829	Discount School Supply	199-11-6399.00-101-5-11-0/EXP		\$ 48.13	(\$ 1,223,439.71)
10/08/2014	A/P Check	95830	EAI Education	199-11-6399.00-101-5-11-0/EXP		\$ 46.10	(\$ 1,223,485.81)
10/08/2014	A/P Check	95831	- VOID - Esmeralda Martinez			\$ 60.00	(\$ 1,223,485.81)
10/08/2014	A/P Check	95832	Everest Water Company	- Splits -		\$ 234.25	(\$ 1,223,720.06)
10/08/2014	A/P Check	95833	Gateway Office Products	- Splits -		\$ 156.64	(\$ 1,223,876.70)
10/08/2014	A/P Check	95834	Gulf Coast Paper Co.	- Splits -		\$ 3,222.98	(\$ 1,227,099.68)
10/08/2014	A/P Check	95835	- VOID - Hampton Inn Austin-North @ I-35 & Hwy 1			\$ 262.20	(\$ 1,227,099.68)
10/08/2014	A/P Check	95836	Hebert Irrigation. Inc.	199-51-6318.00-999-5-99-0/EXP		\$ 620.00	(\$ 1,227,719.68)
10/08/2014	A/P Check	95837	Herff Jones	199-36-6498.99-001-5-91-0/EXP		\$ 60.00	(\$ 1,227,779.68)
10/08/2014	A/P Check	95838	Home Depot	- Splits -		\$ 1,635.05	(\$ 1,229,414.73)
10/08/2014	A/P Check	95839	House Of Trophies	199-11-6399.00-001-5-11-0/EXP		\$ 218.00	(\$ 1,229,632.73)
10/08/2014	A/P Check	95840	Jan Rasva	199-36-6294.00-001-5-91-0/EXP		\$ 100.00	(\$ 1,229,732.73)
10/08/2014	A/P Check	95841	Jennifer Crumly	199-11-6399.00-101-5-11-0/EXP		\$ 36.72	(\$ 1,229,769.45)
10/08/2014	A/P Check	95842	John T. McClellen	199-11-6412.72-001-5-22-0/EXP		\$ 190.44	(\$ 1,229,959.89)
10/08/2014	A/P Check	95843	Johnstone Supply	- Splits -		\$ 485.05	(\$ 1,230,444.94)
10/08/2014	A/P Check	95844	Kandy Kauk	199-36-6294.07-001-5-91-0/EXP		\$ 100.00	(\$ 1,230,544.94)
10/08/2014	A/P Check	95845	Larry Kell	199-36-6294.07-041-5-91-0/EXP		\$ 133.90	(\$ 1,230,678.84)
10/08/2014	A/P Check	95846	Little Caesar's Pizza-Kingsville	199-36-6412.00-001-5-91-0/EXP		\$ 175.00	(\$ 1,230,853.84)
10/08/2014	A/P Check	95847	Tony Maldonado	199-36-6294.07-041-5-91-0/EXP		\$ 100.00	(\$ 1,230,953.84)
10/08/2014	A/P Check	95848	MorphoTrust USA	199-41-6499.00-701-5-99-0/EXP		\$ 94.90	(\$ 1,231,048.74)
10/08/2014	A/P Check	95849	National Autism Resources	199-11-6399.00-101-5-23-0/EXP		\$ 54.78	(\$ 1,231,103.52)
10/08/2014	A/P Check	95850	Norma Mejia	199-36-6294.07-001-5-91-0/EXP		\$ 24.00	(\$ 1,231,127.52)
10/08/2014	A/P Check	95851	Odem Auto Parts, LLC	- Splits -		\$ 331.43	(\$ 1,231,458.95)
10/08/2014	A/P Check	95852	Office Of Secretary of State	199-41-6411.00-750-5-99-0/EXP		\$ 310.00	(\$ 1,231,768.95)
10/08/2014	A/P Check	95853	Oriental Trading Co., Inc.	- Splits -		\$ 129.40	(\$ 1,231,898.35)
10/08/2014	A/P Check	95854	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 400.00	(\$ 1,232,298.35)
10/08/2014	A/P Check	95855	Praxair	199-51-6317.00-999-5-99-0/EXP		\$ 79.70	(\$ 1,232,378.05)
10/08/2014	A/P Check	95856	Profire Protection Inc.	240-35-6399.00-999-5-99-0/EXP		\$ 170.00	(\$ 1,232,548.05)
10/08/2014	A/P Check	95857	Reliable Office Supplies	199-23-6399.00-101-5-99-0/EXP		\$ 225.25	(\$ 1,232,773.30)
10/08/2014	A/P Check	95858	Roger's Fine Jewelers	199-36-6397.00-001-5-91-0/EXP		\$ 79.00	(\$ 1,232,852.30)
10/08/2014	A/P Check	95859	Roy Miller High School	199-36-6497.02-001-5-91-G/EXP		\$ 155.00	(\$ 1,233,007.30)
10/08/2014	A/P Check	95860	Sam's Club	199-41-6499.00-701-5-99-0/EXP		\$ 45.00	(\$ 1,233,052.30)
10/08/2014	A/P Check	95861	Scantron Corporation	199-23-6399.00-041-5-99-0/EXP		\$ 129.46	(\$ 1,233,181.76)
10/08/2014	A/P Check	95862	Sherwin-Williams	199-51-6317.00-999-5-99-0/EXP		\$ 713.84	(\$ 1,233,895.60)
10/08/2014	A/P Check	95863	Student Bookstore #254	- Splits -		\$ 1,892.44	(\$ 1,235,788.04)
10/08/2014	A/P Check	95864	- VOID - Susan Walker			\$ 294.00	(\$ 1,235,788.04)
10/08/2014	A/P Check	95865	SWEPCO	199-34-6316.00-999-5-99-0/EXP		\$ 611.28	(\$ 1,236,399.32)

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10/08/2014	A/P Check	95866	Texas Woman's University	199-13-6229.01-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 82.87	(\$ 1,236,482.19)
10/08/2014	A/P Check	95867	Tisha Gonzalez	199-11-6219.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 1,000.00	(\$ 1,237,482.19)
10/08/2014	A/P Check	95868	Traci Skrovan COnsulting LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 8,300.00	(\$ 1,245,782.19)
10/08/2014	A/P Check	95869	Unifirst Holding, L.P.	- Splits -	<input checked="" type="checkbox"/>	\$ 107.20	(\$ 1,245,889.39)
10/08/2014	A/P Check	95870	Zonia Rodriguez	199-31-6339.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 96.50	(\$ 1,245,985.89)
10/10/2014	Withdrawal	8840	NSF LETICIA LOPEZ	865-00-2190.84-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 15.00	(\$ 1,246,000.89)
10/10/2014	A/P Check	95871	Paul Fullerton	199-11-6219.17-001-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 500.00	(\$ 1,246,500.89)
10/10/2014	Withdrawal	NSLP 10/10/20	NSLP 10/10/2014	- Splits -	<input checked="" type="checkbox"/>	\$ 47,244.08	(\$ 1,293,744.97)
10/14/2014	W/T W/D	3610	Internal Revenue Service	- Splits -	<input checked="" type="checkbox"/>	\$ 30,572.59	(\$ 1,324,317.56)
10/14/2014	Withdrawal	8837	del mar college activity acct TSI testing	865-00-2190.TS-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 361.00	(\$ 1,324,678.56)
10/14/2014	Withdrawal	8842	DELUXE BUSINESS SYSTEM CHECK REORDER	199-41-6399.00-750-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 101.48	(\$ 1,324,780.04)
10/14/2014	Manual Check	95872	Odem-Edroy I.S.D.	- Splits -	<input checked="" type="checkbox"/>	\$ 210,680.73	(\$ 1,535,460.77)
10/14/2014	A/P Check	95873	Agency 405	199-41-6499.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 41.00	(\$ 1,535,501.77)
10/14/2014	A/P Check	95874	Art Green	199-36-6294.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 1,535,621.77)
10/14/2014	A/P Check	95875	Cdw-G	199-11-6395.00-999-5-99-T/EXP	<input checked="" type="checkbox"/>	\$ 911.33	(\$ 1,536,533.10)
10/14/2014	A/P Check	95876	CESD	199-23-6411.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 270.00	(\$ 1,536,803.10)
10/14/2014	A/P Check	95877	Jo Ann Chapa	199-23-6499.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 30.00	(\$ 1,536,833.10)
10/14/2014	A/P Check	95878	David Quesada	429-13-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 69.00	(\$ 1,536,902.10)
10/14/2014	A/P Check	95881	Jesse Jr Perez	199-36-6294.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 118.14	(\$ 1,537,020.24)
10/14/2014	A/P Check	95882	Joey Avila	199-53-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 136.51	(\$ 1,537,156.75)
10/14/2014	A/P Check	95885	Lisa Flores	429-13-6411.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 69.00	(\$ 1,537,225.75)
10/14/2014	A/P Check	95887	Mira's Sportwear	- Splits -	<input checked="" type="checkbox"/>	\$ 383.61	(\$ 1,537,609.36)
10/14/2014	A/P Check	95888	MULTIMEDIA SALES & MARKETING	199-41-6499.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 140.00	(\$ 1,537,749.36)
10/14/2014	A/P Check	95889	South Texas Music Mart, Inc.	199-11-6399.17-001-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 49.80	(\$ 1,537,799.16)
10/14/2014	A/P Check	95891	Oriental Trading Co., Inc.	199-11-6399.01-101-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 105.96	(\$ 1,537,905.12)
10/14/2014	A/P Check	95892	PEAK Conference Group, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 1,538,205.12)
10/14/2014	A/P Check	95893	Pep Wear	199-36-6399.17-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 999.00	(\$ 1,539,204.12)
10/14/2014	A/P Check	95894	Petty Cash	199-00-1108.00-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 400.00	(\$ 1,539,604.12)
10/14/2014	A/P Check	95895	Planter's Co op	199-51-6311.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 595.66	(\$ 1,540,199.78)
10/14/2014	A/P Check	95896	Planter's Co-Op	- Splits -	<input checked="" type="checkbox"/>	\$ 9,436.67	(\$ 1,549,636.45)
10/14/2014	A/P Check	95897	Positive Promotions	199-31-6399.00-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 178.20	(\$ 1,549,814.65)
10/14/2014	A/P Check	95898	Postmaster	199-41-6399.00-750-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 490.00	(\$ 1,550,304.65)
10/14/2014	A/P Check	95899	Richard Godoy	199-36-6294.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 130.83	(\$ 1,550,435.48)
10/14/2014	A/P Check	95900	Ruben Hernandez Jr.	199-36-6294.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 130.16	(\$ 1,550,565.64)
10/14/2014	A/P Check	95901	School Specialty Inc.	199-23-6399.00-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 64.38	(\$ 1,550,630.02)
10/14/2014	A/P Check	95903	Texas A & M Agrilife Extension Service	- Splits -	<input checked="" type="checkbox"/>	\$ 108.00	(\$ 1,550,738.02)
10/14/2014	A/P Check	95905	Texas FFA	199-11-6399.72-001-5-22-0/EXP	<input checked="" type="checkbox"/>	\$ 590.00	(\$ 1,551,328.02)
10/14/2014	A/P Check	95907	Triumph Learning LLC	199-11-6399.00-101-5-30-0/EXP	<input checked="" type="checkbox"/>	\$ 684.68	(\$ 1,552,012.70)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/14/2014	A/P Check	95909	Van's Burgers	199-36-6412.07-001-5-91-0/EXP		\$ 300.00	(\$ 1,552,312.70)
10/14/2014	A/P Check	95910	- VOID - Xerox			\$ 284.99	(\$ 1,552,312.70)
10/14/2014	A/P Check	95911	Xerox Corp.	- Splits -		\$ 6,154.22	(\$ 1,558,466.92)
10/15/2014	W/T W/D	3613	Teacher Retirement System of Texas	- Splits -		\$ 57,857.00	(\$ 1,616,323.92)
10/16/2014	Withdrawal	12-300	posting to correct activity account			\$ 0.00	(\$ 1,616,323.92)
10/16/2014	A/P Check	95879	Gandy Ink	199-36-6399.30-001-5-99-0/EXP		\$ 1,005.00	(\$ 1,617,328.92)
10/16/2014	A/P Check	95880	Incredible Pizza Company	199-36-6412.17-001-5-99-0/EXP		\$ 1,000.00	(\$ 1,618,328.92)
10/16/2014	A/P Check	95883	Johnny Benavidez	199-36-6294.00-001-5-91-0/EXP		\$ 120.00	(\$ 1,618,448.92)
10/16/2014	A/P Check	95884	La Quinta Inns Inc.	199-36-6411.17-001-5-99-0/EXP		\$ 150.62	(\$ 1,618,599.54)
10/16/2014	A/P Check	95886	Marcos Perez	199-36-6294.00-001-5-91-0/EXP		\$ 90.00	(\$ 1,618,689.54)
10/16/2014	A/P Check	95890	Nathan Williams	199-36-6411.17-041-5-99-0/EXP		\$ 60.00	(\$ 1,618,749.54)
10/16/2014	A/P Check	95902	Steven Rash	- Splits -		\$ 197.50	(\$ 1,618,947.04)
10/16/2014	A/P Check	95904	Texas Association of Student Councils	199-31-6399.00-041-5-99-0/EXP		\$ 80.00	(\$ 1,619,027.04)
10/16/2014	A/P Check	95906	The University Of Texas	199-36-6399.00-001-5-99-0/EXP		\$ 34.00	(\$ 1,619,061.04)
10/16/2014	A/P Check	95908	Tuloso-Midway Middle School	199-31-6399.00-041-5-99-0/EXP		\$ 225.00	(\$ 1,619,286.04)
10/16/2014	Withdrawal	IDEA B 10/16/2	IDEA B 10/16/2014	199-00-1104.00-000-5-00-0/G/L		\$ 14,049.63	(\$ 1,633,335.67)
10/16/2014	Withdrawal	IDEA PS 10/16/	IDEA PS 10/16/2014	199-00-1104.00-000-5-00-0/G/L		\$ 13,635.62	(\$ 1,646,971.29)
10/17/2014	A/P Check	95912	Christine Garcia	199-41-6399.00-701-5-99-0/EXP		\$ 23.92	(\$ 1,646,995.21)
10/17/2014	A/P Check	95913	Dahlia Zamarripa	199-13-6411.00-101-5-23-0/EXP		\$ 37.00	(\$ 1,647,032.21)
10/17/2014	A/P Check	95914	iParadigms, LLC	199-11-6399.00-001-5-11-0/EXP		\$ 1,483.50	(\$ 1,648,515.71)
10/17/2014	A/P Check	95915	Becky Rackley	429-13-6239.00-999-5-99-0/EXP		\$ 1,875.00	(\$ 1,650,390.71)
10/17/2014	A/P Check	95916	Xerox	199-41-6399.00-750-5-99-0/EXP		\$ 284.99	(\$ 1,650,675.70)
10/17/2014	A/P Check	95917	Yolanda Alvaro	199-21-6411.00-999-5-23-0/EXP		\$ 227.30	(\$ 1,650,903.00)
10/17/2014	A/P Check	95918	Zachary Morales	199-36-6294.00-001-5-91-0/EXP		\$ 350.00	(\$ 1,651,253.00)
10/20/2014	A/P Check	95919	Tuloso-Midway Middle School	199-31-6399.00-041-5-99-0/EXP		\$ 225.00	(\$ 1,651,478.00)
10/22/2014	A/P Check	95920	Dura Tuff	- Splits -		\$ 1,456.20	(\$ 1,652,934.20)
10/22/2014	A/P Check	95921	Joey Avila	199-53-6411.00-999-5-99-0/EXP		\$ 227.30	(\$ 1,653,161.50)
10/23/2014	A/P Check	95922	Alice ISD	199-36-6412.00-001-5-99-0/EXP		\$ 100.00	(\$ 1,653,261.50)
10/23/2014	A/P Check	95923	Brite-Star Services, LTD	- Splits -		\$ 292.70	(\$ 1,653,554.20)
10/23/2014	A/P Check	95924	Crystal Martinez	240-00-5751.00-000-5-00-0/REV		\$ 60.00	(\$ 1,653,614.20)
10/23/2014	A/P Check	95925	Dairy Queen Of Odem	- Splits -		\$ 764.38	(\$ 1,654,378.58)
10/23/2014	A/P Check	95926	Dalia Garcia Moore	199-36-6399.00-001-5-99-0/EXP		\$ 100.00	(\$ 1,654,478.58)
10/23/2014	A/P Check	95927	Education Service Center, Region 2	- Splits -		\$ 960.00	(\$ 1,655,438.58)
10/23/2014	A/P Check	95928	Education Service Center, Region II	- Splits -		\$ 140.00	(\$ 1,655,578.58)
10/23/2014	A/P Check	95929	Everest Water Company	- Splits -		\$ 180.50	(\$ 1,655,759.08)
10/23/2014	A/P Check	95930	Frey Scientific	199-11-6399.00-101-5-30-0/EXP		\$ 2,053.48	(\$ 1,657,812.56)
10/23/2014	A/P Check	95931	Frontline Technolgies	199-11-6395.00-999-5-99-T/EXP		\$ 2,687.50	(\$ 1,660,500.06)
10/23/2014	A/P Check	95932	Gander Publishing	- Splits -		\$ 2,672.99	(\$ 1,663,173.05)

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10/23/2014	A/P Check	95933	Gcr Corpus Christi Truck Tire	199-34-6315.00-999-5-99-0/EXP		\$ 2,258.42	(\$ 1,665,431.47)
10/23/2014	A/P Check	95934	Glow Scented Candles, LLC	199-36-6399.00-001-5-99-0/EXP		\$ 958.50	(\$ 1,666,389.97)
10/23/2014	A/P Check	95935	Harcourt Outlines Inc.	199-11-6399.00-101-5-11-0/EXP		\$ 112.24	(\$ 1,666,502.21)
10/23/2014	A/P Check	95936	Helping Hands Pediatric	199-11-6219.00-999-5-23-0/EXP		\$ 2,763.25	(\$ 1,669,265.46)
10/23/2014	A/P Check	95937	Isabel Kemp	199-36-6399.97-001-5-91-0/EXP		\$ 137.57	(\$ 1,669,403.03)
10/23/2014	A/P Check	95938	Janie Luna	240-35-6411.00-999-5-99-0/EXP		\$ 29.70	(\$ 1,669,432.73)
10/23/2014	A/P Check	95939	Jarvis Industries, Inc.	199-36-6399.17-001-5-99-0/EXP		\$ 3,035.25	(\$ 1,672,467.98)
10/23/2014	A/P Check	95940	Jim Brannigan	199-11-6397.00-041-5-99-0/EXP		\$ 30.00	(\$ 1,672,497.98)
10/23/2014	A/P Check	95941	Johnny Benavidez, Jr.	199-36-6294.00-001-5-91-0/EXP		\$ 110.00	(\$ 1,672,607.98)
10/23/2014	A/P Check	95942	Lisa Pereida	199-23-6499.00-041-5-99-0/EXP		\$ 221.42	(\$ 1,672,829.40)
10/23/2014	A/P Check	95943	Movies, Inc.	199-11-6399.01-101-5-11-0/EXP		\$ 26.00	(\$ 1,672,855.40)
10/23/2014	A/P Check	95944	Odem Elementary	199-00-2190.00-000-5-00-0/G/L		\$ 114.33	(\$ 1,672,969.73)
10/23/2014	A/P Check	95945	Odem High School	199-00-2190.00-000-5-00-0/G/L		\$ 10.80	(\$ 1,672,980.53)
10/23/2014	A/P Check	95946	Odem Junior High	199-00-2190.00-000-5-00-0/G/L		\$ 46.83	(\$ 1,673,027.36)
10/23/2014	A/P Check	95947	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 2,100.00	(\$ 1,675,127.36)
10/23/2014	A/P Check	95948	School Check IN	199-11-6497.00-999-5-99-T/EXP		\$ 1,600.00	(\$ 1,676,727.36)
10/23/2014	A/P Check	95949	- VOID - Soto's Drive Thru			\$ 45.00	(\$ 1,676,727.36)
10/23/2014	A/P Check	95950	TASB, INC	199-41-6411.00-750-5-99-0/EXP		\$ 385.00	(\$ 1,677,112.36)
10/23/2014	A/P Check	95951	TEAM EXPRESS	- Splits -		\$ 534.30	(\$ 1,677,646.66)
10/23/2014	A/P Check	95952	Texas Academic Decathlon	199-11-6397.01-001-5-99-0/EXP		\$ 1,400.00	(\$ 1,679,046.66)
10/23/2014	A/P Check	95953	Texas State Aquarium-void	199-13-6411.00-101-5-99-0/EXP		\$ 30.00	(\$ 1,679,076.66)
10/23/2014	A/P Check	95954	Texas State Aquarium	199-13-6411.00-041-5-11-0/EXP		\$ 60.00	(\$ 1,679,136.66)
10/23/2014	A/P Check	95955	Toshiba Business Solution	- Splits -		\$ 619.85	(\$ 1,679,756.51)
10/23/2014	A/P Check	95956	Walsh, Anderson, Gallegos, Green and Trevino, P.C	- Splits -		\$ 2,153.01	(\$ 1,681,909.52)
10/23/2014	Withdrawal	TEXTBOOKS 1	TEXTBOOKS 10/23/2014	- Splits -		\$ 50,351.31	(\$ 1,732,260.83)
10/24/2014	Withdrawal	FSP 10/24/2014	FSP 10/24/2014	199-00-1104.00-000-5-00-0/G/L		\$ 901,071.00	(\$ 2,633,331.83)
10/27/2014	W/T W/D	8358	Internal Revenue Service	- Splits -		\$ 573.97	(\$ 2,633,905.80)
10/28/2014	W/T W/D	3612	Internal Revenue Service	- Splits -		\$ 30,683.35	(\$ 2,664,589.15)
10/28/2014	Manual Check	95957	Odem-Edroy I.S.D.	- Splits -		\$ 211,764.14	(\$ 2,876,353.29)
10/30/2014	A/P Check	95958	Books Are Fun	199-36-6399.00-001-5-99-0/EXP		\$ 26.00	(\$ 2,876,379.29)
10/30/2014	A/P Check	95959	Pete Aguirre	199-36-6294.00-001-5-91-0/EXP		\$ 120.00	(\$ 2,876,499.29)
10/30/2014	A/P Check	95960	Bill Allen	199-36-6294.00-001-5-91-0/EXP		\$ 126.44	(\$ 2,876,625.73)
10/30/2014	A/P Check	95961	Arts Education Ideas	199-36-6399.00-101-5-99-0/EXP		\$ 198.50	(\$ 2,876,824.23)
10/30/2014	A/P Check	95962	At & t Mobility	199-51-6257.01-999-5-99-0/EXP		\$ 311.10	(\$ 2,877,135.33)
10/30/2014	A/P Check	95963	Aurelio Marroquin III	199-36-6294.07-041-5-91-0/EXP		\$ 100.00	(\$ 2,877,235.33)
10/30/2014	A/P Check	95964	Austin Mariott North	199-41-6411.00-750-5-99-0/EXP		\$ 209.30	(\$ 2,877,444.63)
10/30/2014	A/P Check	95965	Betty Kearney	- Splits -		\$ 590.00	(\$ 2,878,034.63)
10/30/2014	A/P Check	95966	Big House Burgers	199-36-6411.97-001-5-91-0/EXP		\$ 180.00	(\$ 2,878,214.63)

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10/30/2014	A/P Check	95967	Brenda Martinez.	199-36-6399.00-001-5-99-0/EXP		\$ 138.81	(\$ 2,878,353.44)
10/30/2014	A/P Check	95968	Calallen ISD	- Splits -		\$ 11,724.20	(\$ 2,890,077.64)
10/30/2014	A/P Check	95969	Communican & Baylor Briefs	199-11-6399.00-001-5-11-0/EXP		\$ 703.66	(\$ 2,890,781.30)
10/30/2014	A/P Check	95970	Craft Training Center/Coastal Bend	199-11-6223.00-001-5-11-0/EXP		\$ 8,080.00	(\$ 2,898,861.30)
10/30/2014	A/P Check	95971	Dena Atzenhoffer	199-36-6294.07-001-5-91-0/EXP		\$ 148.08	(\$ 2,899,009.38)
10/30/2014	A/P Check	95972	Dennis Harrod	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 2,899,104.38)
10/30/2014	A/P Check	95973	Embroidme	199-36-6399.00-001-5-99-0/EXP		\$ 50.00	(\$ 2,899,154.38)
10/30/2014	A/P Check	95974	Mike Ewing	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 2,899,249.38)
10/30/2014	A/P Check	95975	Billy J. Gaines Jr.	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 2,899,344.38)
10/30/2014	A/P Check	95976	Gateway Office Products	- Splits -		\$ 1,353.27	(\$ 2,900,697.65)
10/30/2014	A/P Check	95977	H.E. Butt Grocery Co.	199-36-6397.07-001-5-91-0/EXP		\$ 33.00	(\$ 2,900,730.65)
10/30/2014	A/P Check	95978	Jesse Jr Perez	199-36-6294.00-001-5-91-0/EXP		\$ 118.14	(\$ 2,900,848.79)
10/30/2014	A/P Check	95979	Joel Hilliard	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 2,900,943.79)
10/30/2014	A/P Check	95980	Johnny Benavidez	199-36-6294.00-001-5-91-0/EXP		\$ 100.00	(\$ 2,901,043.79)
10/30/2014	A/P Check	95981	Juan Canales	199-36-6294.07-001-5-91-0/EXP		\$ 133.52	(\$ 2,901,177.31)
10/30/2014	A/P Check	95982	Juan Lugo	199-36-6294.07-041-5-91-0/EXP		\$ 126.04	(\$ 2,901,303.35)
10/30/2014	A/P Check	95983	Learning Zone	199-12-6399.00-999-5-99-0/EXP		\$ 160.11	(\$ 2,901,463.46)
10/30/2014	A/P Check	95984	M & R Haynes, Inc.	- Splits -		\$ 162.00	(\$ 2,901,625.46)
10/30/2014	A/P Check	95985	Marc Harrod	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 2,901,720.46)
10/30/2014	A/P Check	95986	Marcell Bellfield	199-36-6294.07-001-5-91-0/EXP		\$ 110.00	(\$ 2,901,830.46)
10/30/2014	A/P Check	95987	Medco	- Splits -		\$ 5,011.85	(\$ 2,906,842.31)
10/30/2014	A/P Check	95988	South Texas Music Mart, Inc.	199-11-6399.17-001-5-11-0/EXP		\$ 127.68	(\$ 2,906,969.99)
10/30/2014	A/P Check	95989	Music In Motion	199-36-6399.00-041-5-99-0/EXP		\$ 84.95	(\$ 2,907,054.94)
10/30/2014	A/P Check	95990	Norma Mejia	- Splits -		\$ 96.00	(\$ 2,907,150.94)
10/30/2014	A/P Check	95991	Novel Units, Inc.	199-11-6399.00-001-5-11-0/EXP		\$ 115.91	(\$ 2,907,266.85)
10/30/2014	A/P Check	95992	Pizza Hut Five Points	199-13-6498.00-999-5-99-0/EXP		\$ 33.47	(\$ 2,907,300.32)
10/30/2014	A/P Check	95993	Quill Corporation	199-23-6399.00-101-5-99-0/EXP		\$ 449.98	(\$ 2,907,750.30)
10/30/2014	A/P Check	95994	Becky Rackley	429-13-6239.00-999-5-99-0/EXP		\$ 450.00	(\$ 2,908,200.30)
10/30/2014	A/P Check	95995	Leigh Ann Ray	199-36-6412.00-001-5-91-A/EXP		\$ 80.00	(\$ 2,908,280.30)
10/30/2014	A/P Check	95996	Really Good Stuff	199-11-6399.00-101-5-30-0/EXP		\$ 273.75	(\$ 2,908,554.05)
10/30/2014	A/P Check	95997	Richard Gonzales	199-36-6294.00-001-5-91-0/EXP		\$ 130.83	(\$ 2,908,684.88)
10/30/2014	A/P Check	95998	Richard Sandate	199-36-6294.07-001-5-91-0/EXP		\$ 134.80	(\$ 2,908,819.68)
10/30/2014	A/P Check	95999	Robert Cantu	199-36-6294.07-041-5-91-0/EXP		\$ 108.96	(\$ 2,908,928.64)
10/30/2014	A/P Check	96000	Roy Gonzales	199-36-6294.00-001-5-91-0/EXP		\$ 129.49	(\$ 2,909,058.13)
10/30/2014	A/P Check	96001	Sam Nieto	199-36-6294.07-041-5-91-0/EXP		\$ 108.40	(\$ 2,909,166.53)
10/30/2014	A/P Check	96002	Scantron Corporation	199-11-6399.00-101-5-30-0/EXP		\$ 129.46	(\$ 2,909,295.99)
10/30/2014	A/P Check	96003	Scrubs "R" Us	240-35-6342.99-999-5-99-0/EXP		\$ 2,992.40	(\$ 2,912,288.39)
10/30/2014	A/P Check	96004	Sinton Isd.	- Splits -		\$ 7,500.00	(\$ 2,919,788.39)

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10/30/2014	A/P Check	96005	Mcgraw-Hill	199-11-6399.00-101-5-30-0/EXP	<input checked="" type="checkbox"/>	\$ 894.00	(\$ 2,920,682.39)
10/30/2014	A/P Check	96006	Steve Weiss Music	199-11-6399.17-001-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 897.95	(\$ 2,921,580.34)
10/30/2014	A/P Check	96007	Texas Assoc. Of School Administrators	- Splits -	<input checked="" type="checkbox"/>	\$ 490.00	(\$ 2,922,070.34)
10/30/2014	A/P Check	96008	Texas Association of School Administration	199-31-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 375.00	(\$ 2,922,445.34)
10/30/2014	A/P Check	96009	Texas Association of School Administration	- Splits -	<input checked="" type="checkbox"/>	\$ 490.00	(\$ 2,922,935.34)
10/30/2014	A/P Check	96010	TASB, INC	199-41-6216.00-750-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,100.00	(\$ 2,924,035.34)
10/30/2014	A/P Check	96011	Texas Association of School Administrators	- Splits -	<input checked="" type="checkbox"/>	\$ 735.00	(\$ 2,924,770.34)
10/30/2014	A/P Check	96012	Joey Torres	- Splits -	<input checked="" type="checkbox"/>	\$ 135.80	(\$ 2,924,906.14)
10/30/2014	A/P Check	96013	Utsa Athletic Dept.	199-36-6497.02-001-5-91-G/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 2,924,946.14)
10/30/2014	A/P Check	96014	Verizon Wireless	429-13-6218.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 321.57	(\$ 2,925,267.71)
10/30/2014	A/P Check	96015	Whataburger of Alice, Inc.	199-36-6412.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 19.47	(\$ 2,925,287.18)
10/30/2014	A/P Check	96016	Carlos Montoya	199-51-6249.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 4,350.00	(\$ 2,929,637.18)
10/30/2014	A/P Check	96017	Petty Cash	199-00-1108.00-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 400.00	(\$ 2,930,037.18)
10/31/2014	A/P Check	96018	South Texas trailers	199-34-6316.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 395.00	(\$ 2,930,432.18)
10/31/2014	A/P Check	96019	Subway	199-36-6412.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 390.00	(\$ 2,930,822.18)
11/03/2014	Withdrawal	11-1	Disburse student activity balances	199-00-2110.06-000-5-00-0/G/L	<input type="checkbox"/>	\$ 106,339.18	(\$ 3,037,161.36)
11/05/2014	Manual Check	96020	Fast Custom Shirts	865-00-2190.78-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 225.50	(\$ 3,037,386.86)
11/05/2014	Manual Check	96021	Jimmy The Laminator	865-00-2190.OE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 255.00	(\$ 3,037,641.86)
11/05/2014	Manual Check	96022	Odem-Edroy I.S.D.	- Splits -	<input checked="" type="checkbox"/>	\$ 132.73	(\$ 3,037,774.59)
11/05/2014	Manual Check	96023	Papa Johns Pizza	865-00-2190.OE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 136.93	(\$ 3,037,911.52)
11/05/2014	A/P Check	96065	Petty Cash	199-00-1108.00-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 3,038,211.52)
11/06/2014	A/P Check	96024	Admiral Linen And Uniform Service	- Splits -	<input checked="" type="checkbox"/>	\$ 376.45	(\$ 3,038,587.97)
11/06/2014	A/P Check	96025	Pete Aguirre	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,038,707.97)
11/06/2014	A/P Check	96026	Andy's Auto & Bus Air & Service	199-34-6316.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,290.48	(\$ 3,039,998.45)
11/06/2014	A/P Check	96027	Ann Ewing	429-13-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 69.00	(\$ 3,040,067.45)
11/06/2014	A/P Check	96028	Barnes & Noble Bookseller, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 683.57	(\$ 3,040,751.02)
11/06/2014	A/P Check	96029	Blue Bell Creameries, LP	- Splits -	<input checked="" type="checkbox"/>	\$ 716.21	(\$ 3,041,467.23)
11/06/2014	A/P Check	96030	Capital Area Food Bank of Texas	240-35-6344.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 173.46	(\$ 3,041,640.69)
11/06/2014	A/P Check	96031	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 648.18	(\$ 3,042,288.87)
11/06/2014	A/P Check	96032	CESD	199-23-6411.00-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 270.00	(\$ 3,042,558.87)
11/06/2014	A/P Check	96033	Classroom Direct Com.	199-11-6399.00-101-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 98.84	(\$ 3,042,657.71)
11/06/2014	A/P Check	96034	Coastal Bend Lawn Garden	199-51-6318.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 298.82	(\$ 3,042,956.53)
11/06/2014	A/P Check	96035	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 43,371.31	(\$ 3,086,327.84)
11/06/2014	A/P Check	96036	Discount Auto Glass	199-34-6247.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 185.00	(\$ 3,086,512.84)
11/06/2014	A/P Check	96037	Education Service Center, Region 2	- Splits -	<input checked="" type="checkbox"/>	\$ 475.00	(\$ 3,086,987.84)
11/06/2014	A/P Check	96038	Everest Water Company	199-23-6399.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 39.25	(\$ 3,087,027.09)
11/06/2014	A/P Check	96039	Flowers Baking Co. of San Antonio	- Splits -	<input checked="" type="checkbox"/>	\$ 565.43	(\$ 3,087,592.52)
11/06/2014	A/P Check	96040	Foss Enterprises Inc.	199-51-6249.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 8,043.19	(\$ 3,095,635.71)

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11/06/2014	A/P Check	96041	Debra Garcia	199-36-6294.07-001-5-91-0/EXP		\$ 74.58	(\$ 3,095,710.29)
11/06/2014	A/P Check	96042	Gulf Coast Paper Co.	- Splits -		\$ 3,141.11	(\$ 3,098,851.40)
11/06/2014	A/P Check	96043	Hill Country Dairies	- Splits -		\$ 6,040.54	(\$ 3,104,891.94)
11/06/2014	A/P Check	96044	Isidro Reyna	199-34-6499.00-999-5-99-0/EXP		\$ 20.00	(\$ 3,104,911.94)
11/06/2014	A/P Check	96045	Jana Kieschnick	429-13-6411.00-999-5-99-0/EXP		\$ 69.00	(\$ 3,104,980.94)
11/06/2014	A/P Check	96046	Joel Bear	199-36-6294.00-001-5-91-0/EXP		\$ 210.00	(\$ 3,105,190.94)
11/06/2014	A/P Check	96047	John Patino	199-36-6294.00-001-5-91-0/EXP		\$ 117.47	(\$ 3,105,308.41)
11/06/2014	A/P Check	96048	Esperanza Juarez	199-41-6411.00-750-5-99-0/EXP		\$ 265.48	(\$ 3,105,573.89)
11/06/2014	A/P Check	96049	Labatt Food Service	- Splits -		\$ 20,470.67	(\$ 3,126,044.56)
11/06/2014	A/P Check	96050	Lakeshore Learning Materials	199-11-6399.00-101-5-30-0/EXP		\$ 158.62	(\$ 3,126,203.18)
11/06/2014	A/P Check	96051	Lance Hunt	199-34-6311.00-999-5-99-0/EXP		\$ 25.00	(\$ 3,126,228.18)
11/06/2014	A/P Check	96052	Larry Kell	199-36-6294.07-001-5-91-0/EXP		\$ 76.27	(\$ 3,126,304.45)
11/06/2014	A/P Check	96053	Laura Salazar	289-13-6411.PS-999-5-99-0/EXP		\$ 59.40	(\$ 3,126,363.85)
11/06/2014	A/P Check	96054	Learning Zone	- Splits -		\$ 302.89	(\$ 3,126,666.74)
11/06/2014	A/P Check	96055	Lisa A. Gonzales	429-13-6411.00-999-5-99-0/EXP		\$ 69.00	(\$ 3,126,735.74)
11/06/2014	A/P Check	96056	A.J. Martinez	199-36-6411.00-999-5-91-0/EXP		\$ 195.80	(\$ 3,126,931.54)
11/06/2014	A/P Check	96057	Michael Byler	199-36-6294.00-001-5-91-0/EXP		\$ 100.00	(\$ 3,127,031.54)
11/06/2014	A/P Check	96058	Mission Nutrition	240-35-6399.00-999-5-99-0/EXP		\$ 336.60	(\$ 3,127,368.14)
11/06/2014	A/P Check	96059	Missions Restaurant Supply Co.	- Splits -		\$ 1,019.72	(\$ 3,128,387.86)
11/06/2014	A/P Check	96060	MorphoTrust USA	199-41-6499.00-701-5-99-0/EXP		\$ 47.45	(\$ 3,128,435.31)
11/06/2014	A/P Check	96061	Movies, Inc.	199-11-6399.01-101-5-11-0/EXP		\$ 50.00	(\$ 3,128,485.31)
11/06/2014	A/P Check	96062	Odem Auto Supply	- Splits -		\$ 556.58	(\$ 3,129,041.89)
11/06/2014	A/P Check	96063	Oriental Trading Co., Inc.	199-11-6399.00-101-5-11-0/EXP		\$ 70.61	(\$ 3,129,112.50)
11/06/2014	A/P Check	96064	Paul Yuma	199-36-6411.00-041-5-91-0/EXP		\$ 88.00	(\$ 3,129,200.50)
11/06/2014	A/P Check	96066	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 2,100.00	(\$ 3,131,300.50)
11/06/2014	A/P Check	96067	Positive Promotions	- Splits -		\$ 161.75	(\$ 3,131,462.25)
11/06/2014	A/P Check	96068	Praxair	199-51-6318.00-999-5-99-0/EXP		\$ 77.50	(\$ 3,131,539.75)
11/06/2014	A/P Check	96069	Quia Corporation	199-11-6397.01-001-5-99-0/EXP		\$ 49.00	(\$ 3,131,588.75)
11/06/2014	A/P Check	96070	Leigh Ann Ray	199-36-6494.01-999-5-91-0/EXP		\$ 60.48	(\$ 3,131,649.23)
11/06/2014	A/P Check	96071	Richard Gonzales	199-36-6294.00-001-5-91-0/EXP		\$ 130.83	(\$ 3,131,780.06)
11/06/2014	A/P Check	96072	Safeguard System, Inc.	- Splits -		\$ 327.00	(\$ 3,132,107.06)
11/06/2014	A/P Check	96073	San Patricio County Appraisal District	- Splits -		\$ 18,717.42	(\$ 3,150,824.48)
11/06/2014	A/P Check	96074	School Outfitters	199-11-6399.00-101-5-11-0/EXP		\$ 248.18	(\$ 3,151,072.66)
11/06/2014	A/P Check	96075	Sign Xpress	199-51-6317.00-999-5-99-0/EXP		\$ 532.10	(\$ 3,151,604.76)
11/06/2014	A/P Check	96076	- VOID - Sinton High School			\$ 265.00	(\$ 3,151,604.76)
11/06/2014	A/P Check	96077	Steve Weiss Music	199-11-6399.17-001-5-11-0/EXP		\$ 99.00	(\$ 3,151,703.76)
11/06/2014	A/P Check	96078	Summit Electric Supply	199-51-6317.00-999-5-99-0/EXP		\$ 197.40	(\$ 3,151,901.16)
11/06/2014	A/P Check	96079	Susan Walker	429-13-6411.00-999-5-99-0/EXP		\$ 69.00	(\$ 3,151,970.16)



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11/06/2014	A/P Check	96080	TASB, INC	199-41-6298.00-702-5-99-0/EXP		\$ 30.48	(\$ 3,152,000.64)
11/06/2014	A/P Check	96081	TASB Risk Management Fund	- Splits -		\$ 11,016.00	(\$ 3,163,016.64)
11/06/2014	A/P Check	96082	Texas A & M Agrilife Extension Service	199-11-6399.72-001-5-22-0/EXP		\$ 960.00	(\$ 3,163,976.64)
11/06/2014	A/P Check	96083	Tino Garza	199-36-6411.00-041-5-91-0/EXP		\$ 27.50	(\$ 3,164,004.14)
11/06/2014	A/P Check	96084	Tune In	199-36-6399.00-041-5-99-0/EXP		\$ 46.70	(\$ 3,164,050.84)
11/06/2014	A/P Check	96085	Ultimate Office	- Splits -		\$ 205.27	(\$ 3,164,256.11)
11/06/2014	A/P Check	96086	Unifirst Holding, L.P.	- Splits -		\$ 107.20	(\$ 3,164,363.31)
11/06/2014	A/P Check	96087	Valentin Moreno	199-36-6294.00-001-5-91-0/EXP		\$ 123.44	(\$ 3,164,486.75)
11/06/2014	A/P Check	96088	Verizon Wireless	429-13-6218.00-999-5-99-0/EXP		\$ 43.14	(\$ 3,164,529.89)
11/06/2014	A/P Check	96089	Walsh, Anderson, Gallegos, Green and Trevino, P.C	199-41-6211.00-701-5-99-0/EXP		\$ 743.62	(\$ 3,165,273.51)
11/06/2014	A/P Check	96090	Whataburger	199-36-6412.00-001-5-91-0/EXP		\$ 343.84	(\$ 3,165,617.35)
11/06/2014	A/P Check	96091	Xtreme Detailing	- Splits -		\$ 106.33	(\$ 3,165,723.68)
11/06/2014	A/P Check	96092	Learning Zone	199-23-6249.00-101-5-99-0/EXP		\$ 275.00	(\$ 3,165,998.68)
11/06/2014	A/P Check	96093	Nora Garcia	199-34-6311.00-999-5-99-0/EXP		\$ 40.00	(\$ 3,166,038.68)
11/06/2014	A/P Check	96094	Visa	199-31-6411.00-999-5-99-0/EXP		\$ 1,038.00	(\$ 3,167,076.68)
11/10/2014	Manual Check	96135	Brenda Martinez	865-00-2190.YB-000-5-00-0/G/L		\$ 42.12	(\$ 3,167,118.80)
11/10/2014	Manual Check	96137	Pep Wear	865-00-2190.17-000-5-00-0/G/L		\$ 109.00	(\$ 3,167,227.80)
11/11/2014	W/T W/D	3614	Teacher Retirement System of Texas	- Splits -		\$ 59,807.69	(\$ 3,227,035.49)
11/12/2014	W/T W/D	3616	Internal Revenue Service	- Splits -		\$ 31,094.21	(\$ 3,258,129.70)
11/12/2014	Manual Check	96095	Odem-Edroy I.S.D.	- Splits -		\$ 214,953.15	(\$ 3,473,082.85)
11/12/2014	Manual Check	96136	Fast Custom Shirts	865-00-2190.78-000-5-00-0/G/L		\$ 225.50	(\$ 3,473,308.35)
11/13/2014	A/P Check	96096	Accelerate Contract Therapy Service	199-11-6219.00-999-5-23-0/EXP		\$ 438.20	(\$ 3,473,746.55)
11/13/2014	A/P Check	96097	Yolanda Alvaro	199-21-6411.00-999-5-23-0/EXP		\$ 250.30	(\$ 3,473,996.85)
11/13/2014	A/P Check	96098	Ana T. Canales	199-11-6219.00-999-5-23-0/EXP		\$ 2,135.00	(\$ 3,476,131.85)
11/13/2014	A/P Check	96099	Bishop High School	199-36-6497.01-001-5-91-G/EXP		\$ 175.00	(\$ 3,476,306.85)
11/13/2014	A/P Check	96100	A.C. Blunt Middle School	199-36-6497.01-041-5-91-G/EXP		\$ 300.00	(\$ 3,476,606.85)
11/13/2014	A/P Check	96101	Bruce Boggan	199-36-6294.07-001-5-91-0/EXP		\$ 59.86	(\$ 3,476,666.71)
11/13/2014	A/P Check	96102	Classroom Direct Com.	199-23-6399.00-101-5-99-0/EXP		\$ 218.95	(\$ 3,476,885.66)
11/13/2014	A/P Check	96103	Corpus Christi Stamps Works	199-41-6399.00-701-5-99-0/EXP		\$ 173.13	(\$ 3,477,058.79)
11/13/2014	A/P Check	96104	David Quesada	199-53-6411.01-999-5-99-0/EXP		\$ 10.00	(\$ 3,477,068.79)
11/13/2014	A/P Check	96105	Elva Reyna	199-36-6294.00-001-5-91-0/EXP		\$ 150.00	(\$ 3,477,218.79)
11/13/2014	A/P Check	96106	Everest Water Company	- Splits -		\$ 94.50	(\$ 3,477,313.29)
11/13/2014	A/P Check	96107	Debra Garcia	199-36-6294.07-001-5-91-0/EXP		\$ 60.00	(\$ 3,477,373.29)
11/13/2014	A/P Check	96108	Gateway Office Products	- Splits -		\$ 2,805.64	(\$ 3,480,178.93)
11/13/2014	A/P Check	96109	Harner and Associates	199-41-6219.01-701-5-99-0/EXP		\$ 7,706.13	(\$ 3,487,885.06)
11/13/2014	A/P Check	96110	Helping Hands Pediatric	199-11-6219.00-999-5-23-0/EXP		\$ 1,746.67	(\$ 3,489,631.73)
11/13/2014	A/P Check	96111	David Herrera	199-36-6294.00-001-5-91-0/EXP		\$ 85.00	(\$ 3,489,716.73)
11/13/2014	A/P Check	96112	Janie Luna	240-35-6411.00-999-5-99-0/EXP		\$ 30.80	(\$ 3,489,747.53)

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11/13/2014	A/P Check	96113	Johnstone Supply	199-51-6317.00-999-5-99-0/EXP		\$ 1,043.87	(\$ 3,490,791.40)
11/13/2014	A/P Check	96114	Juan Hernandez	199-51-6249.00-999-5-99-0/EXP		\$ 2,925.00	(\$ 3,493,716.40)
11/13/2014	A/P Check	96115	Kim Ratliff	199-36-6294.07-001-5-91-0/EXP		\$ 70.00	(\$ 3,493,786.40)
11/13/2014	A/P Check	96116	Larry Kell	199-36-6294.07-001-5-91-0/EXP		\$ 72.71	(\$ 3,493,859.11)
11/13/2014	A/P Check	96117	Lawrence Heatley	199-36-6294.07-001-5-91-0/EXP		\$ 56.00	(\$ 3,493,915.11)
11/13/2014	A/P Check	96118	Tony Maldonado	199-36-6294.07-001-5-91-0/EXP		\$ 78.40	(\$ 3,493,993.51)
11/13/2014	A/P Check	96119	Michael Klotz	199-36-6294.00-001-5-91-0/EXP		\$ 85.00	(\$ 3,494,078.51)
11/13/2014	A/P Check	96120	Mike Williams	199-36-6294.00-001-5-91-0/EXP		\$ 85.00	(\$ 3,494,163.51)
11/13/2014	A/P Check	96121	South Texas Music Mart, Inc.	199-11-6249.17-001-5-11-0/EXP		\$ 1,196.75	(\$ 3,495,360.26)
11/13/2014	A/P Check	96122	Norma Mejia	199-36-6294.00-001-5-91-0/EXP		\$ 150.00	(\$ 3,495,510.26)
11/13/2014	A/P Check	96123	Positive Promotions	199-41-6399.00-701-5-99-0/EXP		\$ 211.58	(\$ 3,495,721.84)
11/13/2014	A/P Check	96124	Robert Cantu	199-36-6294.07-001-5-91-0/EXP		\$ 35.00	(\$ 3,495,756.84)
11/13/2014	A/P Check	96125	Robert Trevino	199-36-6294.00-001-5-91-0/EXP		\$ 103.06	(\$ 3,495,859.90)
11/13/2014	A/P Check	96126	School Specialty Supply, Inc.	199-11-6399.00-101-5-11-0/EXP		\$ 211.23	(\$ 3,496,071.13)
11/13/2014	A/P Check	96127	STAT	- Splits -		\$ 500.00	(\$ 3,496,571.13)
11/13/2014	A/P Check	96128	Stephen Blaschke	199-36-6294.00-001-5-91-0/EXP		\$ 146.40	(\$ 3,496,717.53)
11/13/2014	A/P Check	96129	Subway	199-36-6412.00-001-5-91-A/EXP		\$ 390.00	(\$ 3,497,107.53)
11/13/2014	A/P Check	96130	UIL	199-36-6499.00-999-5-99-0/EXP		\$ 1,400.00	(\$ 3,498,507.53)
11/13/2014	A/P Check	96131	Valentin Moreno	199-36-6294.00-001-5-91-0/EXP		\$ 85.00	(\$ 3,498,592.53)
11/13/2014	A/P Check	96132	Wal-Mart	- Splits -		\$ 2,758.74	(\$ 3,501,351.27)
11/13/2014	A/P Check	96133	Bill Windham	199-36-6294.07-001-5-91-0/EXP		\$ 64.68	(\$ 3,501,415.95)
11/14/2014	Manual Check	96134	A1 Steakhouse	865-00-2190.KN-000-5-00-0/G/L		\$ 389.94	(\$ 3,501,805.89)
11/14/2014	A/P Check	96138	Granite Direct	199-51-6249.00-999-5-99-0/EXP		\$ 1,000.00	(\$ 3,502,805.89)
11/14/2014	A/P Check	96139	Johnny Benavidez	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 3,502,900.89)
11/14/2014	A/P Check	96140	Esperanza Juarez	199-41-6411.00-750-5-99-0/EXP		\$ 67.00	(\$ 3,502,967.89)
11/14/2014	A/P Check	96141	Lisa A. Gonzales	199-41-6399.00-701-5-99-0/EXP		\$ 769.86	(\$ 3,503,737.75)
11/14/2014	A/P Check	96142	Michael Byler	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 3,503,832.75)
11/14/2014	A/P Check	96143	Renaissance Austin Hotel	199-41-6411.00-750-5-99-0/EXP		\$ 442.02	(\$ 3,504,274.77)
11/14/2014	A/P Check	96144	Tonya Romero	199-41-6411.00-750-5-99-0/EXP		\$ 67.00	(\$ 3,504,341.77)
11/14/2014	Withdrawal	NSLP 11/14/20	NSLP 11/14/2014	- Splits -		\$ 47,706.28	(\$ 3,552,048.05)
11/17/2014	Withdrawal	8882	NSF ANDREA JOHNSTON	865-00-2190.44-000-5-00-0/G/L		\$ 6.00	(\$ 3,552,054.05)
11/17/2014	Withdrawal	8884	NSF ANDREA JOHNSTON	865-00-2190.44-000-5-00-0/G/L		\$ 8.00	(\$ 3,552,062.05)
11/17/2014	A/P Check	96145	Reeves Communication	- Splits -		\$ 5,167.38	(\$ 3,557,229.43)
11/17/2014	Manual Check	96146	Dura Tuff	865-00-2190.44-000-5-00-0/G/L		\$ 912.00	(\$ 3,558,141.43)
11/18/2014	W/T W/D	3620	Teacher Retirement System of Texas	- Splits -		\$ 55,796.00	(\$ 3,613,937.43)
11/18/2014	A/P Check	96147	Best Western -Blanco	199-36-6412.72-001-5-22-0/EXP		\$ 85.00	(\$ 3,614,022.43)
11/18/2014	A/P Check	96148	Lone Star Feed Store	199-11-6399.72-001-5-22-0/EXP		\$ 800.00	(\$ 3,614,822.43)
11/18/2014	A/P Check	96149	Hilton Anatole-Dallas	429-13-6411.00-999-5-99-0/EXP		\$ 2,349.18	(\$ 3,617,171.61)

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11/18/2014	Manual Check	96156	Bill Miller BBQ	865-00-2190.JH-000-5-00-0/G/L		\$ 207.49	(\$ 3,617,379.10)
11/18/2014	Manual Check	96158	Deanan Gourmet Popcorn	865-00-2190.44-000-5-00-0/G/L		\$ 1,550.00	(\$ 3,618,929.10)
11/19/2014	W/T W/D	3619	Internal Revenue Service	- Splits -		\$ 30,987.94	(\$ 3,649,917.04)
11/19/2014	A/P Check	96150	Ann Ewing	429-13-6411.00-999-5-99-0/EXP		\$ 104.00	(\$ 3,650,021.04)
11/19/2014	A/P Check	96151	John Tierney	429-13-6411.00-999-5-99-0/EXP		\$ 104.00	(\$ 3,650,125.04)
11/19/2014	A/P Check	96152	Patricia Vidaurri	429-13-6411.00-999-5-99-0/EXP		\$ 104.00	(\$ 3,650,229.04)
11/19/2014	A/P Check	96153	Shana McDowell	429-13-6411.00-999-5-99-0/EXP		\$ 104.00	(\$ 3,650,333.04)
11/19/2014	A/P Check	96154	Sheena Soto	429-13-6411.00-999-5-99-0/EXP		\$ 104.00	(\$ 3,650,437.04)
11/19/2014	A/P Check	96155	Sonia Gamez	429-13-6411.00-999-5-99-0/EXP		\$ 104.00	(\$ 3,650,541.04)
11/19/2014	Manual Check	96157	Dahlia Zamarripa	865-00-2190.OE-000-5-00-0/G/L		\$ 150.00	(\$ 3,650,691.04)
11/19/2014	Manual Check	96159	LeeAnn Lopez	865-00-2190.TC-000-5-00-0/G/L		\$ 80.00	(\$ 3,650,771.04)
11/19/2014	Manual Check	96160	Mira's Sports & More	865-00-2190.94-000-5-00-0/G/L		\$ 42.00	(\$ 3,650,813.04)
11/19/2014	Manual Check	96161	Odem-Edroy I.S.D.	- Splits -		\$ 213,947.53	(\$ 3,864,760.57)
11/20/2014	A/P Check	96162	Adam Martinez	199-36-6294.00-001-5-91-0/EXP		\$ 500.00	(\$ 3,865,260.57)
11/20/2014	A/P Check	96163	Agency 405	199-41-6499.00-701-5-99-0/EXP		\$ 14.00	(\$ 3,865,274.57)
11/20/2014	A/P Check	96164	Anthony B. Martinez	199-36-6294.00-001-5-91-0/EXP		\$ 105.00	(\$ 3,865,379.57)
11/20/2014	A/P Check	96165	Art Green	199-36-6294.01-041-5-91-0/EXP		\$ 120.00	(\$ 3,865,499.57)
11/20/2014	A/P Check	96166	- VOID - Benjamin Huff			\$ 73.00	(\$ 3,865,499.57)
11/20/2014	A/P Check	96167	Briggs Equipment	199-51-6269.00-999-5-99-0/EXP		\$ 668.50	(\$ 3,866,168.07)
11/20/2014	A/P Check	96168	Computer Solutions	- Splits -		\$ 25,440.36	(\$ 3,891,608.43)
11/20/2014	A/P Check	96169	Dairy Queen Three Rivers	199-36-6412.00-001-5-91-A/EXP		\$ 503.10	(\$ 3,892,111.53)
11/20/2014	A/P Check	96170	Data Projections Inc.	199-11-6395.00-999-5-99-T/EXP		\$ 7,436.48	(\$ 3,899,548.01)
11/20/2014	A/P Check	96171	Dustin Hill	199-36-6412.01-001-5-91-G/EXP		\$ 73.00	(\$ 3,899,621.01)
11/20/2014	A/P Check	96172	Eli Alfaro	199-36-6294.00-001-5-91-0/EXP		\$ 140.00	(\$ 3,899,761.01)
11/20/2014	A/P Check	96173	Everest Water Company	199-11-6399.01-101-5-11-0/EXP		\$ 81.50	(\$ 3,899,842.51)
11/20/2014	A/P Check	96174	Flippen Group	429-13-6411.00-999-5-99-0/EXP		\$ 1,485.00	(\$ 3,901,327.51)
11/20/2014	A/P Check	96175	Gander Publishing	429-11-6396.00-999-5-99-0/EXP		\$ 507.21	(\$ 3,901,834.72)
11/20/2014	A/P Check	96176	Gandy Ink	199-31-6399.00-001-5-99-0/EXP		\$ 400.00	(\$ 3,902,234.72)
11/20/2014	A/P Check	96177	Gateway Office Products	- Splits -		\$ 464.63	(\$ 3,902,699.35)
11/20/2014	A/P Check	96178	George N. Atkinson	199-36-6294.00-001-5-91-0/EXP		\$ 125.00	(\$ 3,902,824.35)
11/20/2014	A/P Check	96179	Gilbert Garza	199-36-6294.00-001-5-91-0/EXP		\$ 125.00	(\$ 3,902,949.35)
11/20/2014	A/P Check	96180	Gowland, Streal, Morales & Company	199-41-6212.00-750-5-99-0/EXP		\$ 5,400.00	(\$ 3,908,349.35)
11/20/2014	A/P Check	96181	Hodges Badge Company, Inc.	199-41-6399.00-701-5-99-0/EXP		\$ 157.75	(\$ 3,908,507.10)
11/20/2014	A/P Check	96182	Imagery Graphics Systems, Inc.	199-11-6399.00-041-5-11-0/EXP		\$ 307.95	(\$ 3,908,815.05)
11/20/2014	A/P Check	96183	IMCAT	410-11-6321.00-999-5-11-0/EXP		\$ 326.00	(\$ 3,909,141.05)
11/20/2014	A/P Check	96184	Intech Southwest	- Splits -		\$ 29,539.25	(\$ 3,938,680.30)
11/20/2014	A/P Check	96185	James Clem	199-36-6294.01-041-5-91-0/EXP		\$ 135.00	(\$ 3,938,815.30)
11/20/2014	A/P Check	96186	Jamie Gloria	199-41-6499.00-701-5-99-0/EXP		\$ 47.45	(\$ 3,938,862.75)

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11/20/2014	A/P Check	96187	Joel Bear	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,938,982.75)
11/20/2014	A/P Check	96188	Johnny Benavidez, Jr.	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,939,102.75)
11/20/2014	A/P Check	96189	Johnny Mata	199-36-6294.01-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 116.84	(\$ 3,939,219.59)
11/20/2014	A/P Check	96190	Lisa Flores	429-13-6411.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 23.00	(\$ 3,939,242.59)
11/20/2014	A/P Check	96191	Little Caesar's Pizza Beeville	199-36-6412.00-001-5-91-A/EXP	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 3,939,442.59)
11/20/2014	A/P Check	96192	Master Teacher	199-41-6399.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 194.50	(\$ 3,939,637.09)
11/20/2014	A/P Check	96193	N2Y	- Splits -	<input checked="" type="checkbox"/>	\$ 898.00	(\$ 3,940,535.09)
11/20/2014	A/P Check	96194	Nathan Martinez	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 175.00	(\$ 3,940,710.09)
11/20/2014	A/P Check	96195	Norma Mejia	- Splits -	<input checked="" type="checkbox"/>	\$ 72.00	(\$ 3,940,782.09)
11/20/2014	A/P Check	96196	NyKem	199-34-6316.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 683.08	(\$ 3,941,465.17)
11/20/2014	A/P Check	96197	Oil Patch Petroleum	199-34-6311.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,119.46	(\$ 3,942,584.63)
11/20/2014	A/P Check	96198	Oriental Trading Co., Inc.	199-11-6399.00-001-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 494.28	(\$ 3,943,078.91)
11/20/2014	A/P Check	96199	Outreach Youth Empowerment, LLC	199-11-6399.00-041-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 247.36	(\$ 3,943,326.27)
11/20/2014	A/P Check	96200	Pasco	199-11-6397.01-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 2,162.00	(\$ 3,945,488.27)
11/20/2014	A/P Check	96201	Alex Perez	199-36-6294.01-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,945,608.27)
11/20/2014	A/P Check	96202	Ranulfo Guzman	- Splits -	<input checked="" type="checkbox"/>	\$ 132.70	(\$ 3,945,740.97)
11/20/2014	A/P Check	96203	Rich Powers	199-36-6294.01-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,945,860.97)
11/20/2014	A/P Check	96204	Ricky Odoms	199-36-6294.01-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 116.84	(\$ 3,945,977.81)
11/20/2014	A/P Check	96205	Scantron Corporation	199-11-6216.00-999-5-99-T/EXP	<input checked="" type="checkbox"/>	\$ 4,734.00	(\$ 3,950,711.81)
11/20/2014	A/P Check	96206	Scholastic	- Splits -	<input checked="" type="checkbox"/>	\$ 137.00	(\$ 3,950,848.81)
11/20/2014	A/P Check	96207	Sherwin-Williams	199-51-6318.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 94.70	(\$ 3,950,943.51)
11/20/2014	A/P Check	96208	Sinton Academic Decathlon	199-36-6412.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,951,063.51)
11/20/2014	A/P Check	96209	Solarwinds Inc.	199-11-6497.00-999-5-99-T/EXP	<input checked="" type="checkbox"/>	\$ 400.00	(\$ 3,951,463.51)
11/20/2014	A/P Check	96210	Sonia Gamez	429-13-6411.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 23.00	(\$ 3,951,486.51)
11/20/2014	A/P Check	96211	Subway	199-36-6412.00-001-5-91-A/EXP	<input checked="" type="checkbox"/>	\$ 390.00	(\$ 3,951,876.51)
11/20/2014	A/P Check	96212	SWIVL	199-11-6395.00-999-5-99-T/EXP	<input checked="" type="checkbox"/>	\$ 676.00	(\$ 3,952,552.51)
11/20/2014	A/P Check	96213	Texas A & M University-Kingsville Athletics	199-71-6599.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 15,000.00	(\$ 3,967,552.51)
11/20/2014	A/P Check	96214	Joey Torres	199-36-6411.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 62.10	(\$ 3,967,614.61)
11/20/2014	A/P Check	96215	Traci Skrovan COnsulting LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 6,950.00	(\$ 3,974,564.61)
11/20/2014	A/P Check	96216	University Interscholastic League	- Splits -	<input checked="" type="checkbox"/>	\$ 86.00	(\$ 3,974,650.61)
11/20/2014	A/P Check	96217	UIL	199-36-6399.00-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 118.25	(\$ 3,974,768.86)
11/20/2014	A/P Check	96218	Veronica Gutierrez	429-13-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 23.00	(\$ 3,974,791.86)
11/20/2014	A/P Check	96219	Office Depot.	- Splits -	<input checked="" type="checkbox"/>	\$ 314.18	(\$ 3,975,106.04)
11/20/2014	A/P Check	96220	Zachary Morales	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 400.00	(\$ 3,975,506.04)
11/20/2014	A/P Check	96221	Scrubs "R" Us	240-35-6342.99-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 75.50	(\$ 3,975,581.54)
11/20/2014	A/P Check	96222	Carlos Montoya	199-51-6249.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 4,350.00	(\$ 3,979,931.54)
11/20/2014	Manual Check	96223	Alicia Esquivel	865-00-2190.TC-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 3,980,081.54)
11/20/2014	Manual Check	96224	Tammie Salazar	865-00-2190.JH-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 3,980,231.54)

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11/20/2014	Manual Check	96225	Yolanda Hinojosa	865-00-2190.JH-000-5-00-0/G/L		\$ 150.00	(\$ 3,980,381.54)
11/20/2014	Withdrawal	FUNDING FOR	FUNDING FOR PREK 11/20/2014	199-00-1104.00-000-5-00-0/G/L		\$ 1,016.29	(\$ 3,981,397.83)
11/20/2014	Withdrawal	TEXTBOOKS 1	TEXTBOOKS 11/20/2014	- Splits -		\$ 2,541.19	(\$ 3,983,939.02)
11/21/2014	A/P Check	96226	Interquest Detection Canine	- Splits -		\$ 450.00	(\$ 3,984,389.02)
11/21/2014	A/P Check	96227	Janie Luna	240-35-6411.00-999-5-99-0/EXP		\$ 30.80	(\$ 3,984,419.82)
11/21/2014	A/P Check	96228	Republic Service #847	- Splits -		\$ 6,728.01	(\$ 3,991,147.83)
11/21/2014	A/P Check	96229	Subway	199-41-6499.00-702-5-99-0/EXP		\$ 76.00	(\$ 3,991,223.83)
11/21/2014	A/P Check	96230	Time Warner Cable	199-11-6216.00-999-5-99-T/EXP		\$ 5,609.65	(\$ 3,996,833.48)
11/21/2014	A/P Check	96231	Altex Electronics	199-11-6395.00-999-5-99-T/EXP		\$ 920.32	(\$ 3,997,753.80)
11/21/2014	A/P Check	96232	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP		\$ 451.98	(\$ 3,998,205.78)
11/21/2014	A/P Check	96233	City Of Odem	199-51-6258.00-999-5-99-0/EXP		\$ 7,836.92	(\$ 4,006,042.70)
11/21/2014	A/P Check	96234	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP		\$ 199.80	(\$ 4,006,242.50)
11/21/2014	A/P Check	96235	Home Depot	- Splits -		\$ 6,253.88	(\$ 4,012,496.38)
11/25/2014	Withdrawal	FSP 11/25/2014	FSP 11/25/2014	199-00-1104.00-000-5-00-0/G/L		\$ 475,162.00	(\$ 4,487,658.38)
11/26/2014	A/P Check	96236	Jasons Deli	199-36-6412.00-001-5-91-A/EXP		\$ 423.25	(\$ 4,488,081.63)
11/26/2014	A/P Check	96237	Montana Mike's Steakhouse	199-36-6412.00-001-5-91-0/EXP		\$ 500.00	(\$ 4,488,581.63)
11/26/2014	Manual Check	96240	Odem-Edroy I.S.D.	- Splits -		\$ 133.58	(\$ 4,488,715.21)
11/28/2014	Withdrawal	TEXTBOOKS 1	TEXTBOOKS 11/28/2014	- Splits -		\$ 1,765.00	(\$ 4,490,480.21)
12/01/2014	A/P Check	96238	Granite Direct	199-51-6249.00-999-5-99-0/EXP		\$ 1,000.00	(\$ 4,491,480.21)
12/01/2014	A/P Check	96239	Juan Hernandez	199-51-6249.00-999-5-99-0/EXP		\$ 2,925.00	(\$ 4,494,405.21)
12/02/2014	W/T W/D	3621	Teacher Retirement System of Texas	- Splits -		\$ 60,469.18	(\$ 4,554,874.39)
12/02/2014	A/P Check	96241	Esperanza Juarez	199-41-6411.00-750-5-99-0/EXP		\$ 193.76	(\$ 4,555,068.15)
12/02/2014	A/P Check	96242	Texas Player's Enterprises	199-36-6412.00-001-5-91-A/EXP		\$ 1,640.00	(\$ 4,556,708.15)
12/02/2014	Manual Check	96243	Band Shoppe	865-00-2190.17-000-5-00-0/G/L		\$ 139.80	(\$ 4,556,847.95)
12/02/2014	Manual Check	96244	Chili's	865-00-2190.86-000-5-00-0/G/L		\$ 150.00	(\$ 4,556,997.95)
12/02/2014	Manual Check	96245	Debbie Serrano	865-00-2190.31-000-5-00-0/G/L		\$ 118.86	(\$ 4,557,116.81)
12/02/2014	Manual Check	96246	Jana Kieschnick	865-00-2190.OE-000-5-00-0/G/L		\$ 20.00	(\$ 4,557,136.81)
12/02/2014	Manual Check	96247	S.A.L.E.	865-00-2190.84-000-5-00-0/G/L		\$ 1,260.00	(\$ 4,558,396.81)
12/03/2014	A/P Check	96248	Karnes Clty ISD	199-36-6497.01-001-5-91-G/EXP		\$ 225.00	(\$ 4,558,621.81)
12/03/2014	A/P Check	96249	Tuloso-Midway ISD	199-41-6399.00-701-5-99-0/EXP		\$ 145.65	(\$ 4,558,767.46)
12/03/2014	Manual Check	96250	- VOID - Harcourt Outlines, Inc.	865-00-2190.SS-000-5-00-0/G/L		\$ 11,944.00	(\$ 4,558,767.46)
12/03/2014	Manual Check	96251	- VOID - Oriental Trading	865-00-2190.PK-000-5-00-0/G/L		\$ 389.97	(\$ 4,558,767.46)
12/03/2014	Manual Check	96252	Harcourt Outlines, Inc.	865-00-2190.SS-000-5-00-0/G/L		\$ 118.00	(\$ 4,558,885.46)
12/03/2014	Manual Check	96253	Oriental Trading	865-00-2190.PK-000-5-00-0/G/L		\$ 389.97	(\$ 4,559,275.43)
12/03/2014	A/P Check	96254	Admiral Linen And Uniform Service	- Splits -		\$ 382.40	(\$ 4,559,657.83)
12/03/2014	A/P Check	96255	Alex Garcia	199-11-6219.17-001-5-11-0/EXP		\$ 500.00	(\$ 4,560,157.83)
12/03/2014	A/P Check	96256	Alice High School	199-00-5752.00-000-5-00-0/REV		\$ 480.47	(\$ 4,560,638.30)
12/03/2014	A/P Check	96257	At & t Mobility	199-51-6257.01-999-5-99-0/EXP		\$ 322.30	(\$ 4,560,960.60)

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12/03/2014	A/P Check	96258	ATSSB	- Splits -		\$ 844.00	(\$ 4,561,804.60)
12/03/2014	A/P Check	96259	Benjamin Huff	- Splits -		\$ 113.00	(\$ 4,561,917.60)
12/03/2014	A/P Check	96260	Big House Burgers	199-36-6412.00-001-5-91-A/EXP		\$ 186.41	(\$ 4,562,104.01)
12/03/2014	A/P Check	96261	Blue Bell Creameries, LP	240-00-5751.01-000-5-00-0/REV		\$ 102.24	(\$ 4,562,206.25)
12/03/2014	A/P Check	96262	Capital Area Food Bank of Texas	- Splits -		\$ 396.59	(\$ 4,562,602.84)
12/03/2014	A/P Check	96263	Cdw-G	- Splits -		\$ 3,189.18	(\$ 4,565,792.02)
12/03/2014	A/P Check	96264	Circle T Veterinary Services	199-11-6399.72-001-5-22-0/EXP		\$ 264.50	(\$ 4,566,056.52)
12/03/2014	A/P Check	96265	City Of Odem	199-51-6258.00-999-5-99-0/EXP		\$ 6,857.49	(\$ 4,572,914.01)
12/03/2014	A/P Check	96266	Clay Ewell Educational Services	- Splits -		\$ 485.00	(\$ 4,573,399.01)
12/03/2014	A/P Check	96267	CompassLearning, Inc.	199-11-6216.00-999-5-99-T/EXP		\$ 7,400.00	(\$ 4,580,799.01)
12/03/2014	A/P Check	96268	Debbie Serrano	199-12-6411.00-999-5-99-0/EXP		\$ 190.00	(\$ 4,580,989.01)
12/03/2014	A/P Check	96269	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP		\$ 32,910.00	(\$ 4,613,899.01)
12/03/2014	A/P Check	96270	Everest Water Company	199-11-6399.01-101-5-11-0/EXP		\$ 32.00	(\$ 4,613,931.01)
12/03/2014	A/P Check	96271	Fitness Finders, Inc.	199-11-6399.00-101-5-11-0/EXP		\$ 532.68	(\$ 4,614,463.69)
12/03/2014	A/P Check	96272	Flowers Baking Co. of San Antonio	- Splits -		\$ 564.37	(\$ 4,615,028.06)
12/03/2014	A/P Check	96273	Frank Cantu	- Splits -		\$ 113.00	(\$ 4,615,141.06)
12/03/2014	A/P Check	96274	Fuller Tractor	199-51-6318.00-999-5-99-0/EXP		\$ 120.25	(\$ 4,615,261.31)
12/03/2014	A/P Check	96275	Gulf Coast Paper Co.	- Splits -		\$ 6,188.99	(\$ 4,621,450.30)
12/03/2014	A/P Check	96276	Hill Country Dairies	- Splits -		\$ 3,696.28	(\$ 4,625,146.58)
12/03/2014	A/P Check	96277	Home Depot	- Splits -		\$ 3,466.87	(\$ 4,628,613.45)
12/03/2014	A/P Check	96278	Johnny Benavidez, Jr.	199-36-6294.00-001-5-91-0/EXP		\$ 140.00	(\$ 4,628,753.45)
12/03/2014	A/P Check	96279	Johnstone Supply	- Splits -		\$ 412.50	(\$ 4,629,165.95)
12/03/2014	A/P Check	96280	Justen Evans	199-36-6294.01-041-5-91-0/EXP		\$ 135.00	(\$ 4,629,300.95)
12/03/2014	A/P Check	96281	Labatt Food Service	- Splits -		\$ 15,840.02	(\$ 4,645,140.97)
12/03/2014	A/P Check	96282	Lakeshore Learning Materials	199-11-6399.00-101-5-30-0/EXP		\$ 405.78	(\$ 4,645,546.75)
12/03/2014	A/P Check	96283	Learning Zone	199-11-6399.01-101-5-11-0/EXP		\$ 254.74	(\$ 4,645,801.49)
12/03/2014	A/P Check	96284	Mentoring Minds	- Splits -		\$ 6,850.98	(\$ 4,652,652.47)
12/03/2014	A/P Check	96285	Michael Byler	199-36-6294.00-001-5-91-0/EXP		\$ 110.00	(\$ 4,652,762.47)
12/03/2014	A/P Check	96286	MorphoTrust USA	199-41-6499.00-701-5-99-0/EXP		\$ 47.45	(\$ 4,652,809.92)
12/03/2014	A/P Check	96287	Norma Mejia	199-36-6294.01-001-5-91-0/EXP		\$ 24.00	(\$ 4,652,833.92)
12/03/2014	A/P Check	96288	Odem Auto Parts, LLC	- Splits -		\$ 588.33	(\$ 4,653,422.25)
12/03/2014	A/P Check	96289	Paddle Tramps Mfg. Co	- Splits -		\$ 518.00	(\$ 4,653,940.25)
12/03/2014	A/P Check	96290	Pinnacle Medical Management Corp.	199-34-6219.01-999-5-99-0/EXP		\$ 480.00	(\$ 4,654,420.25)
12/03/2014	A/P Check	96291	Quill Corporation	- Splits -		\$ 458.89	(\$ 4,654,879.14)
12/03/2014	A/P Check	96292	Reeves Communication	199-51-6248.02-999-5-99-0/EXP		\$ 1,938.00	(\$ 4,656,817.14)
12/03/2014	A/P Check	96293	Rigo's Radiators	199-34-6247.00-999-5-99-0/EXP		\$ 350.00	(\$ 4,657,167.14)
12/03/2014	A/P Check	96294	Sheraton Fort Worth Hotel and Spa	199-12-6411.00-999-5-99-0/EXP		\$ 343.35	(\$ 4,657,510.49)
12/03/2014	A/P Check	96295	- VOID - Skidmore-Tynan Elementary			\$ 275.00	(\$ 4,657,510.49)

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12/03/2014	A/P Check	96296	Standard Stationary Supply Co.	199-11-6399.00-101-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 1,164.12	(\$ 4,658,674.61)
12/03/2014	A/P Check	96297	- VOID - Steve Weiss Music		<input checked="" type="checkbox"/>	\$ 88.00	(\$ 4,658,674.61)
12/03/2014	A/P Check	96298	Texas FFA	199-11-6399.72-001-5-22-0/EXP	<input checked="" type="checkbox"/>	\$ 1,212.00	(\$ 4,659,886.61)
12/03/2014	A/P Check	96299	Texas Tollways	199-11-6412.72-001-5-22-0/EXP	<input checked="" type="checkbox"/>	\$ 84.83	(\$ 4,659,971.44)
12/03/2014	A/P Check	96300	Three Rivers Isd	199-00-5752.00-000-5-00-0/REV	<input checked="" type="checkbox"/>	\$ 899.58	(\$ 4,660,871.02)
12/03/2014	A/P Check	96301	Tim Sweet	199-36-6294.01-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 135.00	(\$ 4,661,006.02)
12/03/2014	A/P Check	96302	Toshiba Business Solution	199-11-6245.01-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 241.22	(\$ 4,661,247.24)
12/03/2014	A/P Check	96303	Unifirst Holding, L.P.	- Splits -	<input checked="" type="checkbox"/>	\$ 107.20	(\$ 4,661,354.44)
12/03/2014	A/P Check	96304	Visa	- Splits -	<input checked="" type="checkbox"/>	\$ 540.11	(\$ 4,661,894.55)
12/04/2014	Manual Check	96305	Area X Association	865-00-2190.84-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 154.50	(\$ 4,662,049.05)
12/04/2014	Manual Check	96306	Dollar Tree	865-00-2190.PK-000-5-00-0/G/L	<input type="checkbox"/>	\$ 75.00	(\$ 4,662,124.05)
12/04/2014	Manual Check	96307	- VOID - Fresh Country Fund Raising	865-00-2190.84-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 0.00	(\$ 4,662,124.05)
12/04/2014	Manual Check	96308	Gateway District	865-00-2190.84-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 103.00	(\$ 4,662,227.05)
12/04/2014	Manual Check	96309	Nora Romero	865-00-2190.FS-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 4,662,247.05)
12/04/2014	Manual Check	96310	San Patricio A& H	865-00-2190.84-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 2,234.00	(\$ 4,664,481.05)
12/04/2014	Manual Check	96311	Texas FFA Association	865-00-2190.84-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 75.00	(\$ 4,664,556.05)
12/05/2014	A/P Check	96312	Jason's Deli..	199-36-6412.00-001-5-91-A/EXP	<input checked="" type="checkbox"/>	\$ 452.20	(\$ 4,665,008.25)
12/08/2014	A/P Check	96313	Andres Martinez	199-36-6412.00-001-5-91-A/EXP	<input checked="" type="checkbox"/>	\$ 560.00	(\$ 4,665,568.25)
12/08/2014	Manual Check	96314	Barnyard Bar-B-Q	865-00-2190.OE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 473.00	(\$ 4,666,041.25)
12/08/2014	Manual Check	96318	- VOID - Golden Corral	865-00-2190.86-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 117.00	(\$ 4,666,041.25)
12/08/2014	Manual Check	96319	M & R Haynes, Inc.	865-00-2190.OE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 48.48	(\$ 4,666,089.73)
12/08/2014	Withdrawal	TEXTBOOKS 1	TEXTBOOKS 12/8/2014	199-00-1104.00-000-5-00-0/G/L	<input type="checkbox"/>	\$ 854.70	(\$ 4,666,944.43)
12/09/2014	Manual Check	96315	- VOID - Dollar Tree	865-00-2190.PK-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 37.00	(\$ 4,666,944.43)
12/09/2014	Manual Check	96316	Dura Tuff	865-00-2190.57-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 1,024.60	(\$ 4,667,969.03)
12/09/2014	Manual Check	96317	Fresh Country Fund Raising	865-00-2190.84-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 5,955.00	(\$ 4,673,924.03)
12/09/2014	Manual Check	96320	PSAT/NMSQT	865-00-2190.TS-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 280.00	(\$ 4,674,204.03)
12/09/2014	Manual Check	96321	Varsity	865-00-2190.49-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 17,819.83	(\$ 4,692,023.86)
12/09/2014	Manual Check	96322	Dollar tree	865-00-2190.PK-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 30.00	(\$ 4,692,053.86)
12/09/2014	Manual Check	96323	Belinda Ruiz	865-00-2190.OE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 4,692,203.86)
12/09/2014	Manual Check	96324	Classroom Supply Mart	865-00-2190.OE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 122.12	(\$ 4,692,325.98)
12/09/2014	Manual Check	96325	Dollar Tree	865-00-2190.PK-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 25.00	(\$ 4,692,350.98)
12/09/2014	Manual Check	96326	- VOID - Dura Tuff	865-00-2190.85-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 218.00	(\$ 4,692,350.98)
12/09/2014	Manual Check	96336	Dura Tuff	865-00-2190.44-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 218.00	(\$ 4,692,568.98)
12/10/2014	Withdrawal	12-101	reimburse general operating account from activity	- Splits -	<input checked="" type="checkbox"/>	\$ 26,455.74	(\$ 4,719,024.72)
12/10/2014	A/P Check	96327	Betty's Flower And Tea Garden	199-41-6399.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 127.92	(\$ 4,719,152.64)
12/10/2014	A/P Check	96328	Chili's	199-36-6412.01-001-5-91-B/EXP	<input checked="" type="checkbox"/>	\$ 160.00	(\$ 4,719,312.64)
12/10/2014	A/P Check	96329	Friends of Texas Public Schools	199-41-6499.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 4,719,612.64)
12/10/2014	A/P Check	96330	Goliad High School	199-36-6497.01-001-5-91-G/EXP	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 4,719,862.64)

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12/10/2014	A/P Check	96331	Industrial ISD	199-36-6497.01-001-5-91-B/EXP	<input checked="" type="checkbox"/>	\$ 550.00	(\$ 4,720,412.64)
12/10/2014	A/P Check	96332	Janie Luna	240-35-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 24.20	(\$ 4,720,436.84)
12/10/2014	A/P Check	96333	Paul Yuma	199-36-6411.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 143.00	(\$ 4,720,579.84)
12/10/2014	A/P Check	96334	Pizza Hut.	199-36-6412.01-001-5-91-B/EXP	<input checked="" type="checkbox"/>	\$ 130.00	(\$ 4,720,709.84)
12/10/2014	A/P Check	96335	TCEA	199-23-6411.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 307.00	(\$ 4,721,016.84)
12/10/2014	Manual Check	96337	Golden Corral	865-00-2190.86-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 117.00	(\$ 4,721,133.84)
12/10/2014	Manual Check	96356	Donna Boyan	865-00-2190.17-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 180.00	(\$ 4,721,313.84)
12/10/2014	Manual Check	96358	Mink & Company Inc.	865-00-2190.CL-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 619.60	(\$ 4,721,933.44)
12/11/2014	Manual Check	96359	Walmart	865-00-2190.PK-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 140.88	(\$ 4,722,074.32)
12/11/2014	Manual Check	96360	Walmart	865-00-2190.OE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 172.91	(\$ 4,722,247.23)
12/11/2014	Manual Check	96361	Walmart	865-00-2190.54-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 335.28	(\$ 4,722,582.51)
12/12/2014	W/T W/D	3623	Internal Revenue Service	- Splits -	<input checked="" type="checkbox"/>	\$ 32,009.13	(\$ 4,754,591.64)
12/12/2014	Manual Check	96338	Odem-Edroy I.S.D.	- Splits -	<input checked="" type="checkbox"/>	\$ 218,840.73	(\$ 4,973,432.37)
12/12/2014	A/P Check	96339	CiCi's Pizza	199-36-6412.00-001-5-91-A/EXP	<input checked="" type="checkbox"/>	\$ 765.00	(\$ 4,974,197.37)
12/12/2014	A/P Check	96340	Corpus Christi Stamps Works	- Splits -	<input checked="" type="checkbox"/>	\$ 46.05	(\$ 4,974,243.42)
12/12/2014	A/P Check	96341	David Lee	199-36-6294.01-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 138.00	(\$ 4,974,381.42)
12/12/2014	A/P Check	96342	DeCoty Coffee Company	- Splits -	<input checked="" type="checkbox"/>	\$ 43.25	(\$ 4,974,424.67)
12/12/2014	A/P Check	96343	Everest Water Company	199-41-6399.00-750-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 10.25	(\$ 4,974,434.92)
12/12/2014	A/P Check	96344	Helping Hands Pediatric	199-11-6219.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 1,190.79	(\$ 4,975,625.71)
12/12/2014	A/P Check	96345	Johnny Mata	199-36-6294.01-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 138.00	(\$ 4,975,763.71)
12/12/2014	A/P Check	96346	Mary Lou Mata	199-41-6499.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 47.45	(\$ 4,975,811.16)
12/12/2014	A/P Check	96347	Melissa Soto	199-11-6399.00-101-5-30-0/EXP	<input checked="" type="checkbox"/>	\$ 153.92	(\$ 4,975,965.08)
12/12/2014	A/P Check	96348	Melyssa Robinson	199-41-6499.00-701-5-99-0/EXP	<input type="checkbox"/>	\$ 47.45	(\$ 4,976,012.53)
12/12/2014	A/P Check	96349	Pinnacle Medical Management Corp.	- Splits -	<input checked="" type="checkbox"/>	\$ 723.00	(\$ 4,976,735.53)
12/12/2014	A/P Check	96350	S & G	199-51-6249.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 500.00	(\$ 4,977,235.53)
12/12/2014	A/P Check	96351	Skidmore-Tynan Elementary	199-36-6412.00-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 247.50	(\$ 4,977,483.03)
12/12/2014	A/P Check	96352	TASBO	199-41-6498.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 4,977,633.03)
12/12/2014	A/P Check	96353	Texas Association of School Administrators	289-13-6411.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 245.00	(\$ 4,977,878.03)
12/12/2014	A/P Check	96354	Joel Bear	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 210.00	(\$ 4,978,088.03)
12/12/2014	A/P Check	96355	Johnny Benavidez	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 210.00	(\$ 4,978,298.03)
12/12/2014	Manual Check	96357	Glow Scented Candles	865-00-2190.CL-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 50.00	(\$ 4,978,348.03)
12/12/2014	A/P Check	96362	Michael Trujillo	199-11-6399.00-001-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 50.00	(\$ 4,978,398.03)
12/12/2014	Withdrawal	NSLP 12/12/20	NSLP 12/12/2014	- Splits -	<input type="checkbox"/>	\$ 32,527.14	(\$ 5,010,925.17)
12/15/2014	W/T W/D	3633	Teacher Retirement System of Texas	- Splits -	<input checked="" type="checkbox"/>	\$ 62,156.00	(\$ 5,073,081.17)
12/15/2014	Manual Check	96371	Jim Brannigan	865-00-2190.JH-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 30.00	(\$ 5,073,111.17)
12/16/2014	Manual Check	96363	Brenda Martinez	865-00-2190.YB-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 55.99	(\$ 5,073,167.16)
12/16/2014	Manual Check	96364	Cici's Pizza	865-00-2190.JH-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 82.50	(\$ 5,073,249.66)
12/16/2014	Manual Check	96365	Directors Choice Tour & Travel	865-00-2190.JN-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 547.75	(\$ 5,073,797.41)



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12/16/2014	Manual Check	96366	Director's Choirc Tour & Travel	865-00-2190.17-000-5-00-0/G/L		\$ 597.50	(\$ 5,074,394.91)
12/16/2014	Manual Check	96367	Dura Tuff	865-00-2190.61-000-5-00-0/G/L		\$ 2,099.75	(\$ 5,076,494.66)
12/16/2014	Manual Check	96368	H.E.B.	865-00-2190.TC-000-5-00-0/G/L		\$ 139.10	(\$ 5,076,633.76)
12/16/2014	Manual Check	96369	Hobby Lobby	865-00-2190.PK-000-5-00-0/G/L		\$ 50.00	(\$ 5,076,683.76)
12/16/2014	Manual Check	96370	Jeri Alaniz	865-00-2190.FS-000-5-00-0/G/L		\$ 74.08	(\$ 5,076,757.84)
12/16/2014	Manual Check	96372	Kiko's Restaurant	- Splits -		\$ 359.94	(\$ 5,077,117.78)
12/16/2014	Manual Check	96373	OHS Library	865-00-2190.LB-000-5-00-0/G/L		\$ 1,000.00	(\$ 5,078,117.78)
12/16/2014	Manual Check	96374	Walmart	865-00-2190.CL-000-5-00-0/G/L		\$ 51.38	(\$ 5,078,169.16)
12/16/2014	Manual Check	96375	Walmart	865-00-2190.CL-000-5-00-0/G/L		\$ 196.96	(\$ 5,078,366.12)
12/16/2014	Manual Check	96376	Walmart	865-00-2190.69-000-5-00-0/G/L		\$ 562.44	(\$ 5,078,928.56)
12/16/2014	Manual Check	96377	Wal-Mart	865-00-2190.SP-000-5-00-0/G/L		\$ 42.58	(\$ 5,078,971.14)
12/16/2014	Manual Check	96378	Wounded Warriors	865-00-2190.SP-000-5-00-0/G/L		\$ 278.07	(\$ 5,079,249.21)
12/16/2014	A/P Check	96379	Andres Martinez	199-36-6411.00-041-5-91-0/EXP		\$ 408.10	(\$ 5,079,657.31)
12/16/2014	Manual Check	96383	Odem-Edroy I.S.D.	- Splits -		\$ 350.71	(\$ 5,080,008.02)
12/17/2014	Manual Check	96380	All American Fundraising	865-00-2190.JH-000-5-00-0/G/L		\$ 4,468.42	(\$ 5,084,476.44)
12/17/2014	Manual Check	96381	Gandy Ink	865-00-2190.44-000-5-00-0/G/L		\$ 560.00	(\$ 5,085,036.44)
12/17/2014	Manual Check	96382	Tammie Salazar	865-00-2190.49-000-5-00-0/G/L		\$ 300.00	(\$ 5,085,336.44)
12/17/2014	Manual Check	96384	US Postmaster	- Splits -		\$ 110.00	(\$ 5,085,446.44)
12/19/2014	Withdrawal		Negate Entry: draw down 12/18/14	211-00-5020.00-000-5-00-0/REV		\$ 9,989.00	(\$ 5,095,435.44)
12/19/2014	A/P Check	96385	Ana T. Canales	- Splits -		\$ 3,080.00	(\$ 5,098,515.44)
12/19/2014	A/P Check	96386	Art Green	199-36-6294.01-041-5-91-0/EXP		\$ 138.00	(\$ 5,098,653.44)
12/19/2014	A/P Check	96387	Benjamin Huff	- Splits -		\$ 211.00	(\$ 5,098,864.44)
12/19/2014	A/P Check	96388	Betty Kearney	199-11-6219.00-999-5-23-0/EXP		\$ 325.00	(\$ 5,099,189.44)
12/19/2014	A/P Check	96389	Jeffery Rosser	199-36-6294.00-001-5-91-0/EXP		\$ 153.00	(\$ 5,099,342.44)
12/19/2014	A/P Check	96390	Norma Mejia	- Splits -		\$ 72.00	(\$ 5,099,414.44)
12/19/2014	A/P Check	96391	ABC Home & Commercial Services	- Splits -		\$ 940.00	(\$ 5,100,354.44)
12/19/2014	A/P Check	96392	Agency 405	199-41-6499.00-701-5-99-0/EXP		\$ 5.00	(\$ 5,100,359.44)
12/19/2014	A/P Check	96393	Banquete I.S.D.	199-36-6497.01-001-5-91-B/EXP		\$ 150.00	(\$ 5,100,509.44)
12/19/2014	A/P Check	96394	Barnes & Noble Bookseller, Inc.	199-13-6398.00-999-5-99-0/EXP		\$ 47.88	(\$ 5,100,557.32)
12/19/2014	A/P Check	96395	Barnes & Noble Booksellers	- Splits -		\$ 404.40	(\$ 5,100,961.72)
12/19/2014	A/P Check	96396	Brite-Star Services, LTD	- Splits -		\$ 585.40	(\$ 5,101,547.12)
12/19/2014	A/P Check	96397	CEV	- Splits -		\$ 1,500.00	(\$ 5,103,047.12)
12/19/2014	A/P Check	96398	Cici Pizza	199-36-6412.00-001-5-99-0/EXP		\$ 102.00	(\$ 5,103,149.12)
12/19/2014	A/P Check	96399	Classroom Direct Com.	199-11-6399.00-101-5-11-0/EXP		\$ 57.06	(\$ 5,103,206.18)
12/19/2014	A/P Check	96400	Coastal Bend Lawn Garden	- Splits -		\$ 515.39	(\$ 5,103,721.57)
12/19/2014	A/P Check	96401	Computer Solutions	199-11-6395.00-999-5-99-T/EXP		\$ 4,000.00	(\$ 5,107,721.57)
12/19/2014	A/P Check	96403	Corpus Christi Independent School District	199-11-6219.00-999-5-23-0/EXP		\$ 14,806.00	(\$ 5,122,527.57)
12/19/2014	A/P Check	96404	DeCoty Coffee Company	- Splits -		\$ 412.50	(\$ 5,122,940.07)

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12/19/2014	A/P Check	96405	Del Mar College	199-11-6223.00-001-5-22-0/EXP		\$ 1,400.00	(\$ 5,124,340.07)
12/19/2014	A/P Check	96406	Demco, Inc.	199-12-6399.00-999-5-99-0/EXP		\$ 110.33	(\$ 5,124,450.40)
12/19/2014	A/P Check	96407	Discount School Supply	199-11-6399.00-101-5-30-0/EXP		\$ 484.13	(\$ 5,124,934.53)
12/22/2014	A/P Check	96402	Corpus Christi Chapter Football	199-36-6294.00-001-5-91-0/EXP		\$ 100.00	(\$ 5,125,034.53)
12/22/2014	A/P Check	96408	ECS Learning System, Inc.	199-11-6399.00-041-5-11-0/EXP		\$ 313.03	(\$ 5,125,347.56)
12/22/2014	A/P Check	96409	Education Service Center Region One	240-35-6248.00-999-5-99-0/EXP		\$ 1,500.00	(\$ 5,126,847.56)
12/22/2014	A/P Check	96410	Education Service Center, Region 2	- Splits -		\$ 4,975.00	(\$ 5,131,822.56)
12/22/2014	A/P Check	96411	Education Service Center, Region II	- Splits -		\$ 370.00	(\$ 5,132,192.56)
12/22/2014	A/P Check	96412	Everest Water Company	- Splits -		\$ 85.75	(\$ 5,132,278.31)
12/22/2014	A/P Check	96413	Ferguson's Enterprises, Inc	199-51-6317.00-999-5-99-0/EXP		\$ 1,710.20	(\$ 5,133,988.51)
12/22/2014	A/P Check	96414	Gateway Office Products	199-11-6399.00-041-5-11-0/EXP		\$ 182.23	(\$ 5,134,170.74)
12/22/2014	A/P Check	96415	Gulf Coast Paper Co.	199-51-6316.00-999-5-99-0/EXP		\$ 688.00	(\$ 5,134,858.74)
12/22/2014	A/P Check	96416	H.E. Butt Grocery Co.	- Splits -		\$ 1,081.12	(\$ 5,135,939.86)
12/22/2014	A/P Check	96417	Hillje Music Centers, LLC	- Splits -		\$ 1,000.00	(\$ 5,136,939.86)
12/22/2014	A/P Check	96418	Home Depot	- Splits -		\$ 2,933.41	(\$ 5,139,873.27)
12/22/2014	A/P Check	96419	Intech Southwest	- Splits -		\$ 17,723.10	(\$ 5,157,596.37)
12/22/2014	A/P Check	96420	Interquest Detection Canine	- Splits -		\$ 450.00	(\$ 5,158,046.37)
12/22/2014	A/P Check	96421	Jackie Trevino	199-41-6499.00-701-5-99-0/EXP		\$ 47.45	(\$ 5,158,093.82)
12/22/2014	A/P Check	96422	Kagan Publishing & Professional Development	199-13-6399.00-999-5-99-0/EXP		\$ 189.00	(\$ 5,158,282.82)
12/22/2014	A/P Check	96423	Kaplan Early Learning Company	199-11-6399.00-101-5-11-0/EXP		\$ 63.66	(\$ 5,158,346.48)
12/22/2014	A/P Check	96424	Lakeshore Learning Materials	199-11-6399.00-101-5-30-0/EXP		\$ 272.86	(\$ 5,158,619.34)
12/22/2014	A/P Check	96425	Learning Zone	199-11-6399.00-101-5-30-0/EXP		\$ 175.14	(\$ 5,158,794.48)
12/22/2014	A/P Check	96426	Lids Team Sports	199-36-6397.01-001-5-91-B/EXP		\$ 772.75	(\$ 5,159,567.23)
12/22/2014	A/P Check	96427	Missions Restaurant Supply Co.	240-35-6249.00-999-5-99-0/EXP		\$ 219.34	(\$ 5,159,786.57)
12/22/2014	A/P Check	96428	Office Depot	199-11-6399.00-001-5-11-0/EXP		\$ 157.36	(\$ 5,159,943.93)
12/22/2014	A/P Check	96429	O'reilly Auto Parts	- Splits -		\$ 213.61	(\$ 5,160,157.54)
12/22/2014	A/P Check	96430	Partners for Learning	429-13-6411.00-999-5-99-0/EXP		\$ 597.00	(\$ 5,160,754.54)
12/22/2014	A/P Check	96431	Pinnacle Medical Management Corp.	199-36-6216.00-999-5-91-0/EXP		\$ 531.00	(\$ 5,161,285.54)
12/22/2014	A/P Check	96432	Planter's Co op	- Splits -		\$ 15,710.98	(\$ 5,176,996.52)
12/22/2014	A/P Check	96433	Really Good Stuff	199-11-6399.00-101-5-11-0/EXP		\$ 162.86	(\$ 5,177,159.38)
12/22/2014	A/P Check	96434	Reliable Office Supplies	199-23-6399.00-101-5-99-0/EXP		\$ 504.25	(\$ 5,177,663.63)
12/22/2014	A/P Check	96435	Republic Service #847	- Splits -		\$ 3,508.40	(\$ 5,181,172.03)
12/22/2014	A/P Check	96436	Ricky Odoms	199-36-6294.00-001-5-91-0/EXP		\$ 153.00	(\$ 5,181,325.03)
12/22/2014	A/P Check	96437	Rosetta Stone Ltd.	199-11-6216.00-999-5-99-T/EXP		\$ 975.00	(\$ 5,182,300.03)
12/22/2014	A/P Check	96438	Safeguard System, Inc.	- Splits -		\$ 328.50	(\$ 5,182,628.53)
12/22/2014	A/P Check	96439	Scantron Corporation	199-11-6399.00-101-5-11-0/EXP		\$ 129.30	(\$ 5,182,757.83)
12/22/2014	A/P Check	96440	Sherwin-Williams	199-51-6317.00-999-5-99-0/EXP		\$ 94.70	(\$ 5,182,852.53)
12/22/2014	A/P Check	96441	Sinton Isd.	199-00-5752.00-000-5-00-0/REV		\$ 1,581.05	(\$ 5,184,433.58)

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12/22/2014	A/P Check	96442	Sonia Gamez	199-36-6399.00-041-5-99-0/EXP		\$ 61.57	(\$ 5,184,495.15)
12/22/2014	A/P Check	96443	Spectrum Corp.	199-51-6248.02-999-5-99-0/EXP		\$ 2,645.71	(\$ 5,187,140.86)
12/22/2014	A/P Check	96444	Sports Decals	199-36-6397.00-001-5-91-0/EXP		\$ 219.08	(\$ 5,187,359.94)
12/22/2014	A/P Check	96445	Sprinter Relay Forms Co.	199-36-6397.02-001-5-91-B/EXP		\$ 80.00	(\$ 5,187,439.94)
12/22/2014	A/P Check	96446	Texas Multi-Chem, Ltd.	- Splits -		\$ 2,700.00	(\$ 5,190,139.94)
12/22/2014	A/P Check	96447	Three G Industrial Supply, Inc.	199-36-6398.00-999-5-91-0/EXP		\$ 120.95	(\$ 5,190,260.89)
12/22/2014	A/P Check	96448	THSADA	199-36-6411.00-999-5-91-0/EXP		\$ 100.00	(\$ 5,190,360.89)
12/22/2014	A/P Check	96449	TMH Softball	199-36-6411.00-001-5-91-0/EXP		\$ 270.00	(\$ 5,190,630.89)
12/22/2014	A/P Check	96450	Visa	- Splits -		\$ 969.42	(\$ 5,191,600.31)
12/22/2014	A/P Check	96451	Western Star Trucks	199-34-6247.00-999-5-99-0/EXP		\$ 1,411.42	(\$ 5,193,011.73)
12/22/2014	A/P Check	96452	Whataburger, Inc.	- Splits -		\$ 77.07	(\$ 5,193,088.80)
12/22/2014	A/P Check	96453	Frog Street Press	- Splits -		\$ 2,419.98	(\$ 5,195,508.78)
12/23/2014	Withdrawal	TEXTBOOKS 1	TEXTBOOKS 12/23/2014	199-00-1104.00-000-5-00-0/G/L		\$ 1,500.00	(\$ 5,197,008.78)
12/23/2014	Withdrawal	TITLE 1, PART	TITLE 1, PART A 12/23/14	199-00-1104.00-000-5-00-0/G/L		\$ 9,989.00	(\$ 5,206,997.78)
12/23/2014	Withdrawal	TLI 12/23/2014	TLI 12/23/2014	199-00-1104.00-000-5-00-0/G/L		\$ 6,160.00	(\$ 5,213,157.78)
12/24/2014	Withdrawal	FSP PER CAPI	FSP PER CAPITA 12/24	199-00-1104.00-000-5-00-0/G/L		\$ 27,811.00	(\$ 5,240,968.78)
12/28/2014	W/T W/D	3632	Internal Revenue Service	- Splits -		\$ 35,095.48	(\$ 5,276,064.26)
12/28/2014	Manual Check	96457	Odem-Edroy I.S.D.	- Splits -		\$ 228,531.45	(\$ 5,504,595.71)
12/31/2014	Manual Check	96469	Odem-Edroy I.S.D.	- Splits -		\$ 133.58	(\$ 5,504,729.29)
01/06/2015	Manual Check	96458	Backstreet Cafe	865-00-2190.OE-000-5-00-0/G/L		\$ 14.80	(\$ 5,504,744.09)
01/06/2015	Manual Check	96459	Cici's Pizza	865-00-2190.JH-000-5-00-0/G/L		\$ 82.50	(\$ 5,504,826.59)
01/06/2015	Manual Check	96460	Grace Cantu	865-00-2190.FT-000-5-00-0/G/L		\$ 101.74	(\$ 5,504,928.33)
01/06/2015	Manual Check	96461	Learning Zone	865-00-2190.OE-000-5-00-0/G/L		\$ 1,770.00	(\$ 5,506,698.33)
01/06/2015	Manual Check	96462	LeeAnn Boehme	865-00-2190.TH-000-5-00-0/G/L		\$ 11.19	(\$ 5,506,709.52)
01/06/2015	Manual Check	96463	Monograms & More	865-00-2190.TC-000-5-00-0/G/L		\$ 42.50	(\$ 5,506,752.02)
01/06/2015	Manual Check	96464	Nora Romero	865-00-2190.FS-000-5-00-0/G/L		\$ 17.74	(\$ 5,506,769.76)
01/06/2015	Manual Check	96465	Postmaster	- Splits -		\$ 110.00	(\$ 5,506,879.76)
01/06/2015	Manual Check	96466	S & J Bakery	865-00-2190.OE-000-5-00-0/G/L		\$ 54.00	(\$ 5,506,933.76)
01/06/2015	Manual Check	96467	- VOID - Sock Junkie USA	865-00-2190.59-000-5-00-0/G/L		\$ 0.00	(\$ 5,506,933.76)
01/06/2015	Manual Check	96468	The GI Go Fund	865-00-2190.30-000-5-00-0/G/L		\$ 75.00	(\$ 5,507,008.76)
01/07/2015	A/P Check	96470	Carlos Montoya	199-51-6317.00-999-5-99-0/EXP		\$ 193.32	(\$ 5,507,202.08)
01/07/2015	A/P Check	96471	Scripps National Spelling Bee	199-11-6399.01-101-5-11-0/EXP		\$ 212.50	(\$ 5,507,414.58)
01/07/2015	Manual Check	96472	Sock Junkie USA	865-00-2190.59-000-5-00-0/G/L		\$ 1,929.95	(\$ 5,509,344.53)
01/08/2015	Withdrawal		Negate Entry: draw down 1/8/15	211-00-5020.00-000-5-00-0/REV		\$ 19,920.33	(\$ 5,529,264.86)
01/08/2015	Withdrawal		Negate Entry: draw down 1/8/15 (adjusted orig draw	211-00-5020.00-000-5-00-0/REV		\$ 9,989.00	(\$ 5,539,253.86)
01/08/2015	Withdrawal		Negate Entry: draw down 1/8/15	255-00-5929.00-000-5-00-0/REV		\$ 19,412.28	(\$ 5,558,666.14)
01/08/2015	A/P Check	96473	Hilton Houston Post Oak	199-36-6411.08-001-5-91-0/EXP		\$ 115.83	(\$ 5,558,781.97)
01/08/2015	A/P Check	96474	A.J. Martinez	199-36-6411.00-999-5-91-0/EXP		\$ 225.20	(\$ 5,559,007.17)

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01/08/2015	A/P Check	96475	Melissa Vela	199-36-6411.08-001-5-91-0/EXP		\$ 337.80	(\$ 5,559,344.97)
01/08/2015	A/P Check	96476	Admiral Linen And Uniform Service	- Splits -		\$ 282.95	(\$ 5,559,627.92)
01/08/2015	A/P Check	96477	- VOID - Alice High School Academic Decathlon			\$ 225.00	(\$ 5,559,627.92)
01/08/2015	A/P Check	96478	At & t Mobility	199-51-6257.01-999-5-99-0/EXP		\$ 333.50	(\$ 5,559,961.42)
01/08/2015	A/P Check	96479	Blue Bell Creameries, LP	- Splits -		\$ 354.70	(\$ 5,560,316.12)
01/08/2015	A/P Check	96480	Capital Area Food Bank of Texas	240-35-6344.00-999-5-99-0/EXP		\$ 184.05	(\$ 5,560,500.17)
01/08/2015	A/P Check	96481	Centerpoint Energy Entex	- Splits -		\$ 1,195.71	(\$ 5,561,695.88)
01/08/2015	A/P Check	96482	City Of Odem	199-51-6258.00-999-5-99-0/EXP		\$ 5,718.21	(\$ 5,567,414.09)
01/08/2015	A/P Check	96483	Clay Ewell Educational Services	410-11-6321.00-999-5-11-0/EXP		\$ 265.00	(\$ 5,567,679.09)
01/08/2015	A/P Check	96484	Coastal Bend Coaches Assoc.	199-36-6411.00-001-5-91-0/EXP		\$ 784.00	(\$ 5,568,463.09)
01/08/2015	A/P Check	96485	Coastal Bend Lawn Garden	199-51-6318.00-999-5-99-0/EXP		\$ 369.94	(\$ 5,568,833.03)
01/08/2015	A/P Check	96486	Education Service Center, Region 2	199-13-6411.00-101-5-99-0/EXP		\$ 75.00	(\$ 5,568,908.03)
01/08/2015	A/P Check	96487	Fleetpride	199-34-6316.00-999-5-99-0/EXP		\$ 1,643.43	(\$ 5,570,551.46)
01/08/2015	A/P Check	96488	Flowers Baking Co. of San Antonio	- Splits -		\$ 524.24	(\$ 5,571,075.70)
01/08/2015	A/P Check	96489	Frank Cantu	199-36-6294.00-001-5-91-0/EXP		\$ 110.00	(\$ 5,571,185.70)
01/08/2015	A/P Check	96490	Gonzalez Office Products	- Splits -		\$ 538.15	(\$ 5,571,723.85)
01/08/2015	A/P Check	96491	Gulf Coast Paper Co.	- Splits -		\$ 3,148.73	(\$ 5,574,872.58)
01/08/2015	A/P Check	96492	Hill Country Dairies	- Splits -		\$ 3,098.86	(\$ 5,577,971.44)
01/08/2015	A/P Check	96493	Interstate Music	- Splits -		\$ 9,992.00	(\$ 5,587,963.44)
01/08/2015	A/P Check	96494	John Delgado	199-36-6294.00-001-5-91-0/EXP		\$ 70.00	(\$ 5,588,033.44)
01/08/2015	A/P Check	96495	Labatt Food Service	- Splits -		\$ 15,765.97	(\$ 5,603,799.41)
01/08/2015	A/P Check	96496	Marcell Bellfield	199-36-6294.01-001-5-91-0/EXP		\$ 110.00	(\$ 5,603,909.41)
01/08/2015	A/P Check	96497	North Texas Tollway Authority	199-34-6499.00-999-5-99-0/EXP		\$ 4.20	(\$ 5,603,913.61)
01/08/2015	A/P Check	96498	Odem Auto Parts, LLC	- Splits -		\$ 302.95	(\$ 5,604,216.56)
01/08/2015	A/P Check	96499	Praxair	- Splits -		\$ 99.81	(\$ 5,604,316.37)
01/08/2015	A/P Check	96500	Quill Corporation	- Splits -		\$ 403.97	(\$ 5,604,720.34)
01/08/2015	A/P Check	96501	Reliable Office Supplies	- Splits -		\$ 721.54	(\$ 5,605,441.88)
01/08/2015	A/P Check	96502	Rorey King	199-36-6294.00-001-5-91-0/EXP		\$ 70.00	(\$ 5,605,511.88)
01/08/2015	A/P Check	96503	Rubens Fleet Service	- Splits -		\$ 3,237.84	(\$ 5,608,749.72)
01/08/2015	A/P Check	96504	Rush Bus Center	199-34-6316.00-999-5-99-0/EXP		\$ 349.20	(\$ 5,609,098.92)
01/08/2015	A/P Check	96505	Schoolinsites	199-11-6216.00-999-5-99-T/EXP		\$ 3,000.00	(\$ 5,612,098.92)
01/08/2015	A/P Check	96506	Summit Electric Supply	- Splits -		\$ 374.40	(\$ 5,612,473.32)
01/08/2015	A/P Check	96507	Texas Woman's University	- Splits -		\$ 2,905.36	(\$ 5,615,378.68)
01/08/2015	A/P Check	96508	Total Graphics Beeville	199-34-6398.00-999-5-99-0/EXP		\$ 1,925.50	(\$ 5,617,304.18)
01/08/2015	A/P Check	96509	Troup True Value	- Splits -		\$ 131.43	(\$ 5,617,435.61)
01/08/2015	A/P Check	96510	Txtag	199-34-6499.00-999-5-99-0/EXP		\$ 36.64	(\$ 5,617,472.25)
01/08/2015	A/P Check	96511	Visa	- Splits -		\$ 386.66	(\$ 5,617,858.91)
01/08/2015	Manual Check	96512	Alma Gomez	865-00-2190.JH-000-5-00-0/G/L		\$ 150.00	(\$ 5,618,008.91)

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01/08/2015	Manual Check	96513	Cynthia Funke	865-00-2190.TC-000-5-00-0/G/L		\$ 150.00	(\$ 5,618,158.91)
01/08/2015	Manual Check	96514	Hector Martinez Jr.	865-00-2190.TC-000-5-00-0/G/L		\$ 150.00	(\$ 5,618,308.91)
01/08/2015	Manual Check	96515	Shana McDowell	865-00-2190.OE-000-5-00-0/G/L		\$ 150.00	(\$ 5,618,458.91)
01/08/2015	Manual Check	96516	Walmart	865-00-2190.JH-000-5-00-0/G/L		\$ 269.09	(\$ 5,618,728.00)
01/09/2015	A/P Check	96517	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 200.00	(\$ 5,618,928.00)
01/09/2015	A/P Check	96518	George West ISD	199-36-6497.09-001-5-91-0/EXP		\$ 440.00	(\$ 5,619,368.00)
01/09/2015	Withdrawal	IDEA B 1/9/15x	Negate Entry: IDEA B 1/9/15	- Splits -		\$ 57,119.92	(\$ 5,676,487.92)
01/09/2015	Withdrawal	TEA 1/9/2015	TEA 1/9/2015	- Splits -		\$ 156,640.56	(\$ 5,833,128.48)
01/14/2015	W/T W/D	3634	Teacher Retirement System of Texas	- Splits -		\$ 60,997.55	(\$ 5,894,126.03)
01/14/2015	W/T W/D	3636	Internal Revenue Service	- Splits -		\$ 28,706.89	(\$ 5,922,832.92)
01/14/2015	Manual Check	96519	Odem-Edroy I.S.D.	- Splits -		\$ 202,438.91	(\$ 6,125,271.83)
01/14/2015	A/P Check	96520	Home Depot	- Splits -		\$ 12,739.77	(\$ 6,138,011.60)
01/15/2015	W/T W/D	3642	Teacher Retirement System of Texas	- Splits -		\$ 55,912.50	(\$ 6,193,924.10)
01/15/2015	Manual Check	96521	Cici's Pizza	865-00-2190.OE-000-5-00-0/G/L		\$ 75.00	(\$ 6,193,999.10)
01/15/2015	Manual Check	96522	Gracie Cantu	865-00-2190.FT-000-5-00-0/G/L		\$ 15.25	(\$ 6,194,014.35)
01/15/2015	Manual Check	96523	Jim Brannigan	865-00-2190.JH-000-5-00-0/G/L		\$ 30.00	(\$ 6,194,044.35)
01/15/2015	Manual Check	96524	Lisa Pereida	865-00-2190.44-000-5-00-0/G/L		\$ 31.41	(\$ 6,194,075.76)
01/15/2015	Manual Check	96525	Lisa Pereida	865-00-2190.JH-000-5-00-0/G/L		\$ 71.84	(\$ 6,194,147.60)
01/15/2015	Manual Check	96526	Maureen Molina	865-00-2190.44-000-5-00-0/G/L		\$ 32.25	(\$ 6,194,179.85)
01/15/2015	Manual Check	96527	Movies Inc.	865-00-2190.OE-000-5-00-0/G/L		\$ 75.00	(\$ 6,194,254.85)
01/15/2015	Manual Check	96528	Walmart	865-00-2190.JB-000-5-00-0/G/L		\$ 29.43	(\$ 6,194,284.28)
01/15/2015	Manual Check	96529	Walmart	865-00-2190.PK-000-5-00-0/G/L		\$ 49.50	(\$ 6,194,333.78)
01/15/2015	Manual Check	96530	Walmart	865-00-2190.44-000-5-00-0/G/L		\$ 76.49	(\$ 6,194,410.27)
01/15/2015	Manual Check	96531	Walmart	865-00-2190.OE-000-5-00-0/G/L		\$ 235.00	(\$ 6,194,645.27)
01/15/2015	A/P Check	96532	Benjamin Huff	199-36-6294.00-001-5-91-0/EXP		\$ 90.00	(\$ 6,194,735.27)
01/15/2015	A/P Check	96533	Chris Salinas	199-36-6294.00-001-5-91-0/EXP		\$ 110.00	(\$ 6,194,845.27)
01/15/2015	A/P Check	96534	Darjon Hill	199-36-6294.00-001-5-91-0/EXP		\$ 120.00	(\$ 6,194,965.27)
01/15/2015	A/P Check	96535	David Lee	199-36-6294.00-001-5-91-0/EXP		\$ 90.00	(\$ 6,195,055.27)
01/15/2015	A/P Check	96536	Dustin Hill	199-36-6294.00-001-5-91-0/EXP		\$ 91.00	(\$ 6,195,146.27)
01/15/2015	A/P Check	96537	Gary Groesbeck	199-36-6294.00-001-5-91-0/EXP		\$ 120.00	(\$ 6,195,266.27)
01/15/2015	A/P Check	96538	Gulf Coast Paper Co.	- Splits -		\$ 3,311.66	(\$ 6,198,577.93)
01/15/2015	A/P Check	96539	Kleritec	199-36-6216.00-999-5-91-0/EXP		\$ 4,932.13	(\$ 6,203,510.06)
01/15/2015	A/P Check	96540	Lisa A. Gonzales	199-41-6411.00-701-5-99-0/EXP		\$ 214.34	(\$ 6,203,724.40)
01/15/2015	A/P Check	96541	Mathew Morales	199-36-6294.00-001-5-91-0/EXP		\$ 110.00	(\$ 6,203,834.40)
01/15/2015	A/P Check	96542	Norma Mejia	- Splits -		\$ 98.00	(\$ 6,203,932.40)
01/15/2015	A/P Check	96543	OpenDNS	199-11-6395.00-999-5-99-T/EXP		\$ 1,984.50	(\$ 6,205,916.90)
01/15/2015	A/P Check	96544	Randy Bailey	199-36-6294.00-001-5-91-0/EXP		\$ 120.00	(\$ 6,206,036.90)
01/15/2015	A/P Check	96545	Ricky Odoms	199-36-6294.00-001-5-91-0/EXP		\$ 90.00	(\$ 6,206,126.90)

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01/15/2015	A/P Check	96546	Sign Xpress	199-51-6317.00-999-5-99-0/EXP		\$ 665.70	(\$ 6,206,792.60)
01/15/2015	A/P Check	96547	Stephen Henderson	199-36-6294.00-001-5-91-0/EXP		\$ 120.00	(\$ 6,206,912.60)
01/15/2015	A/P Check	96548	- VOID - Super 8 Motel - Austin			\$ 184.78	(\$ 6,206,912.60)
01/15/2015	A/P Check	96549	TMISD	199-36-6497.01-041-5-91-B/EXP		\$ 250.00	(\$ 6,207,162.60)
01/16/2015	Withdrawal	96454	VOID ( printer Jam)*****	199-41-6399.00-750-5-99-0/EXP		\$ 0.00	(\$ 6,207,162.60)
01/16/2015	Withdrawal	96455	VOID *****	199-41-6399.00-750-5-99-0/EXP		\$ 0.00	(\$ 6,207,162.60)
01/16/2015	Withdrawal	96456	VOID *****	199-41-6399.00-750-5-99-0/EXP		\$ 0.00	(\$ 6,207,162.60)
01/16/2015	A/P Check	96550	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP		\$ 26,705.37	(\$ 6,233,867.97)
01/16/2015	A/P Check	96551	Taft PTO	199-36-6399.00-041-5-99-0/EXP		\$ 138.00	(\$ 6,234,005.97)
01/16/2015	A/P Check	96552	Taft PTO	199-36-6399.00-041-5-99-0/EXP		\$ 264.00	(\$ 6,234,269.97)
01/16/2015	A/P Check	96553	San Diego Athletics	199-36-6497.09-001-5-91-0/EXP		\$ 400.00	(\$ 6,234,669.97)
01/16/2015	Withdrawal	NSLP 1/16/201	NSLP 1/16/2015	- Splits -		\$ 32,786.97	(\$ 6,267,456.94)
01/19/2015	A/P Check	96554	Thspa	199-36-6497.09-001-5-91-0/EXP		\$ 75.00	(\$ 6,267,531.94)
01/19/2015	A/P Check	96555	Thswpa	199-36-6497.09-001-5-91-0/EXP		\$ 75.00	(\$ 6,267,606.94)
01/19/2015	A/P Check	96556	Tuloso-Midway ISD	199-41-6399.00-701-5-99-0/EXP		\$ 125.00	(\$ 6,267,731.94)
01/19/2015	A/P Check	96557	Wal-Mart	- Splits -		\$ 1,176.36	(\$ 6,268,908.30)
01/22/2015	Manual Check	96558	Cici's Pizza	865-00-2190.59-000-5-00-0/G/L		\$ 96.00	(\$ 6,269,004.30)
01/22/2015	Manual Check	96559	HEB	865-00-2190.PL-000-5-00-0/G/L		\$ 78.40	(\$ 6,269,082.70)
01/22/2015	Manual Check	96560	Texas State Aquarium	865-00-2190.69-000-5-00-0/G/L		\$ 1,495.00	(\$ 6,270,577.70)
01/22/2015	Manual Check	96561	Tony Ramirez	865-00-2190.59-000-5-00-0/G/L		\$ 188.45	(\$ 6,270,766.15)
01/22/2015	Manual Check	96562	Visa	865-00-2190.CN-000-5-00-0/G/L		\$ 39.99	(\$ 6,270,806.14)
01/22/2015	Manual Check	96563	Visa	865-00-2190.69-000-5-00-0/G/L		\$ 198.05	(\$ 6,271,004.19)
01/22/2015	Manual Check	96564	Walmart	865-00-2190.69-000-5-00-0/G/L		\$ 144.24	(\$ 6,271,148.43)
01/22/2015	Manual Check	96565	Walmart	865-00-2190.69-000-5-00-0/G/L		\$ 163.30	(\$ 6,271,311.73)
01/22/2015	Manual Check	96566	Walmart	865-00-2190.92-000-5-00-0/G/L		\$ 187.23	(\$ 6,271,498.96)
01/22/2015	Manual Check	96567	Walmart	865-00-2190.69-000-5-00-0/G/L		\$ 217.96	(\$ 6,271,716.92)
01/22/2015	A/P Check	96570	Embassy Suites Austin- Downtown	- Splits -		\$ 3,416.95	(\$ 6,275,133.87)
01/23/2015	A/P Check	96568	Carlos Montoya	199-51-6249.00-999-5-99-0/EXP		\$ 800.00	(\$ 6,275,933.87)
01/23/2015	A/P Check	96569	Cristian G. Torres	199-36-6411.00-001-5-91-0/EXP		\$ 261.80	(\$ 6,276,195.67)
01/23/2015	A/P Check	96571	Lisa A. Gonzales	199-41-6411.00-701-5-99-0/EXP		\$ 190.30	(\$ 6,276,385.97)
01/23/2015	A/P Check	96572	Postmaster	199-23-6399.00-001-5-99-0/EXP		\$ 735.00	(\$ 6,277,120.97)
01/23/2015	A/P Check	96573	Student Bookstore #254	199-11-6321.00-001-5-11-0/EXP		\$ 701.30	(\$ 6,277,822.27)
01/23/2015	A/P Check	96574	Wing Stop	199-36-6412.00-001-5-99-0/EXP		\$ 58.74	(\$ 6,277,881.01)
01/23/2015	A/P Check	96575	Agency 405	199-41-6499.00-701-5-99-0/EXP		\$ 7.00	(\$ 6,277,888.01)
01/23/2015	A/P Check	96576	Arnaldo Pabron	199-36-6294.00-001-5-91-0/EXP		\$ 151.92	(\$ 6,278,039.93)
01/23/2015	A/P Check	96577	Bell Fence Manufacturing Co.	199-51-6317.00-999-5-99-0/EXP		\$ 8,880.19	(\$ 6,286,920.12)
01/23/2015	A/P Check	96578	Brite-Star Services, LTD	- Splits -		\$ 1,024.45	(\$ 6,287,944.57)
01/23/2015	A/P Check	96579	Charles Miles	199-36-6294.00-001-5-91-0/EXP		\$ 144.36	(\$ 6,288,088.93)

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01/23/2015	A/P Check	96580	Chris Salinas	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 6,288,183.93)
01/23/2015	A/P Check	96581	Coastal Bend Lawn Garden	199-51-6318.00-999-5-99-0/EXP		\$ 106.09	(\$ 6,288,290.02)
01/23/2015	A/P Check	96582	Dramatists Play Service, Inc.	199-36-6399.12-001-5-99-0/EXP		\$ 160.00	(\$ 6,288,450.02)
01/23/2015	A/P Check	96583	Dustin Hill	199-36-6294.00-001-5-91-0/EXP		\$ 125.00	(\$ 6,288,575.02)
01/23/2015	A/P Check	96584	Elodia Rodriguez	199-13-6411.00-041-5-11-0/EXP		\$ 44.00	(\$ 6,288,619.02)
01/23/2015	A/P Check	96585	Gonzalez Office Products	199-31-6399.00-001-5-99-0/EXP		\$ 188.75	(\$ 6,288,807.77)
01/23/2015	A/P Check	96586	Lindsay Silguero	199-13-6411.00-041-5-11-0/EXP		\$ 44.00	(\$ 6,288,851.77)
01/23/2015	A/P Check	96587	Mary Smith	199-13-6411.00-041-5-11-0/EXP		\$ 44.00	(\$ 6,288,895.77)
01/23/2015	A/P Check	96588	Tammie Salazar	199-13-6411.00-041-5-11-0/EXP		\$ 242.95	(\$ 6,289,138.72)
01/23/2015	A/P Check	96589	Greg Brooks	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 6,289,233.72)
01/23/2015	A/P Check	96590	Herff Jones	- Splits -		\$ 1,329.54	(\$ 6,290,563.26)
01/23/2015	A/P Check	96591	Hyatt Regency S.A.	199-36-6411.17-001-5-99-0/EXP		\$ 624.98	(\$ 6,291,188.24)
01/23/2015	A/P Check	96592	Johnny Mata	199-36-6294.00-001-5-91-0/EXP		\$ 125.00	(\$ 6,291,313.24)
01/23/2015	A/P Check	96593	Lawrence Heatley	199-36-6294.00-001-5-91-0/EXP		\$ 125.00	(\$ 6,291,438.24)
01/23/2015	A/P Check	96594	Learning Zone	199-11-6399.00-101-5-30-0/EXP		\$ 249.81	(\$ 6,291,688.05)
01/23/2015	A/P Check	96595	Lids Team Sports	- Splits -		\$ 3,078.70	(\$ 6,294,766.75)
01/23/2015	A/P Check	96596	Magazine Subscriptions	199-12-6325.00-999-5-99-0/EXP		\$ 1,356.96	(\$ 6,296,123.71)
01/23/2015	A/P Check	96597	Mike James	199-36-6294.00-001-5-91-0/EXP		\$ 102.40	(\$ 6,296,226.11)
01/23/2015	A/P Check	96598	N2Y	- Splits -		\$ 159.00	(\$ 6,296,385.11)
01/23/2015	A/P Check	96599	Netop	199-11-6395.00-999-5-99-T/EXP		\$ 749.00	(\$ 6,297,134.11)
01/23/2015	A/P Check	96600	NyKem	199-51-6317.00-999-5-99-0/EXP		\$ 484.88	(\$ 6,297,618.99)
01/23/2015	A/P Check	96601	Pro-Ed	199-11-6399.93-101-5-23-0/EXP		\$ 490.00	(\$ 6,298,108.99)
01/23/2015	A/P Check	96602	Raul Morales	199-36-6294.00-001-5-91-0/EXP		\$ 125.00	(\$ 6,298,233.99)
01/23/2015	A/P Check	96603	Richard Sandate	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 6,298,328.99)
01/23/2015	A/P Check	96604	Santiago Hernandez	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 6,298,423.99)
01/23/2015	A/P Check	96605	- VOID - Scholastic			\$ 5,180.62	(\$ 6,298,423.99)
01/23/2015	A/P Check	96606	Tamu-Corpus Christi	199-11-6399.01-101-5-11-0/EXP		\$ 370.00	(\$ 6,298,793.99)
01/23/2015	A/P Check	96607	TASB, INC	- Splits -		\$ 390.72	(\$ 6,299,184.71)
01/23/2015	A/P Check	96608	Textbook Warehouse	410-11-6321.00-999-5-11-0/EXP		\$ 2,013.69	(\$ 6,301,198.40)
01/23/2015	A/P Check	96609	Sherwin-Williams Co.	199-51-6317.00-999-5-99-0/EXP		\$ 183.45	(\$ 6,301,381.85)
01/23/2015	A/P Check	96610	THSBICA	199-36-6411.08-001-5-91-0/EXP		\$ 100.00	(\$ 6,301,481.85)
01/23/2015	A/P Check	96611	Triarco Arts & Crafts	199-11-6399.00-001-5-11-0/EXP		\$ 852.60	(\$ 6,302,334.45)
01/23/2015	A/P Check	96612	Troup True Value	- Splits -		\$ 271.54	(\$ 6,302,605.99)
01/23/2015	A/P Check	96613	Tuloso-Midway ISD	199-11-6399.01-101-5-11-0/EXP		\$ 921.20	(\$ 6,303,527.19)
01/23/2015	A/P Check	96614	Uil Music Region 14	199-36-6498.17-001-5-99-A/EXP		\$ 132.00	(\$ 6,303,659.19)
01/23/2015	A/P Check	96615	Whataburger of Alice, Inc.	- Splits -		\$ 54.90	(\$ 6,303,714.09)
01/23/2015	A/P Check	96616	Guy Nickelson	199-36-6294.00-001-5-91-0/EXP		\$ 81.88	(\$ 6,303,795.97)
01/28/2015	A/P Check	96618	Carlos Montoya	199-51-6249.00-999-5-99-0/EXP		\$ 576.00	(\$ 6,304,371.97)

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01/28/2015	Manual Check	96621	Elizabeth Hirle	865-00-2190.LP-000-5-00-0/G/L		\$ 12.10	(\$ 6,304,384.07)
01/29/2015	W/T W/D	3640	Internal Revenue Service	- Splits -		\$ 29,317.15	(\$ 6,333,701.22)
01/29/2015	Manual Check	96617	Odem-Edroy I.S.D.	- Splits -		\$ 205,779.34	(\$ 6,539,480.56)
01/29/2015	A/P Check	96619	Andrew mays	199-51-6249.01-999-5-99-0/EXP		\$ 2,500.00	(\$ 6,541,980.56)
01/29/2015	Manual Check	96620	Armando G. Huerta Jr.	865-00-2190.57-000-5-00-0/G/L		\$ 110.11	(\$ 6,542,090.67)
01/29/2015	Manual Check	96622	McDonald's	865-00-2190.OE-000-5-00-0/G/L		\$ 65.00	(\$ 6,542,155.67)
01/29/2015	Manual Check	96623	Oriental Trading	865-00-2190.KN-000-5-00-0/G/L		\$ 193.13	(\$ 6,542,348.80)
01/29/2015	Manual Check	96624	- VOID - Oriental Trading	865-00-2190.KN-000-5-00-0/G/L		\$ 203.30	(\$ 6,542,348.80)
01/29/2015	Manual Check	96625	Reliable Office Products	865-00-2190.CN-000-5-00-0/G/L		\$ 119.44	(\$ 6,542,468.24)
01/29/2015	Manual Check	96626	Steven Rash	865-00-2190.17-000-5-00-0/G/L		\$ 180.72	(\$ 6,542,648.96)
01/29/2015	A/P Check	96627	Alice High School Drama	199-36-6412.00-001-5-99-0/EXP		\$ 275.00	(\$ 6,542,923.96)
01/29/2015	A/P Check	96628	- VOID - Ann Ewing			\$ 288.95	(\$ 6,542,923.96)
01/29/2015	A/P Check	96629	At & t Mobility	199-51-6257.01-999-5-99-0/EXP		\$ 319.70	(\$ 6,543,243.66)
01/29/2015	A/P Check	96630	BSN Sports	- Splits -		\$ 483.86	(\$ 6,543,727.52)
01/29/2015	A/P Check	96631	Cdw-G	199-11-6395.00-999-5-99-T/EXP		\$ 203.68	(\$ 6,543,931.20)
01/29/2015	A/P Check	96632	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP		\$ 3,281.52	(\$ 6,547,212.72)
01/29/2015	A/P Check	96634	Del Mar College	199-11-6223.00-001-5-11-0/EXP		\$ 3,470.09	(\$ 6,550,682.81)
01/29/2015	A/P Check	96635	- VOID - Demco, Inc.			\$ 612.78	(\$ 6,550,682.81)
01/29/2015	A/P Check	96636	Demco, Inc.	- Splits -		\$ 1,208.18	(\$ 6,551,890.99)
01/29/2015	A/P Check	96637	Discount School Supply	199-11-6399.00-101-5-11-0/EXP		\$ 162.53	(\$ 6,552,053.52)
01/29/2015	A/P Check	96638	Double Tree Hotel-Austin	199-23-6411.00-001-5-99-0/EXP		\$ 666.03	(\$ 6,552,719.55)
01/29/2015	A/P Check	96639	Education Service Center, Region 2	199-34-6239.00-999-5-99-0/EXP		\$ 110.00	(\$ 6,552,829.55)
01/29/2015	A/P Check	96640	Gander Publishing	- Splits -		\$ 3,034.12	(\$ 6,555,863.67)
01/29/2015	A/P Check	96641	Gracie O. Cantu	199-13-6411.00-101-5-99-0/EXP		\$ 44.00	(\$ 6,555,907.67)
01/29/2015	A/P Check	96642	Gracie O. Cantu	199-13-6411.00-101-5-99-0/EXP		\$ 149.50	(\$ 6,556,057.17)
01/29/2015	A/P Check	96643	Harebrain Inc.	- Splits -		\$ 1,882.60	(\$ 6,557,939.77)
01/29/2015	A/P Check	96644	Helping Hands Pediatric	199-11-6219.00-999-5-23-0/EXP		\$ 1,276.50	(\$ 6,559,216.27)
01/29/2015	A/P Check	96645	Hodges Badge Company, Inc.	199-11-6399.01-101-5-11-0/EXP		\$ 319.70	(\$ 6,559,535.97)
01/29/2015	A/P Check	96646	- VOID - Holiday Inn San Antonio Internation Airport			\$ 98.57	(\$ 6,559,535.97)
01/29/2015	A/P Check	96647	JMB Print Solutions Inc.	- Splits -		\$ 1,285.00	(\$ 6,560,820.97)
01/29/2015	A/P Check	96648	Joel Bear	199-36-6294.00-001-5-91-0/EXP		\$ 80.00	(\$ 6,560,900.97)
01/29/2015	A/P Check	96649	Larry Sanchez	199-36-6294.00-001-5-91-0/EXP		\$ 105.00	(\$ 6,561,005.97)
01/29/2015	A/P Check	96650	Learning A-Z	199-11-6399.00-101-5-30-0/EXP		\$ 299.85	(\$ 6,561,305.82)
01/29/2015	A/P Check	96651	South Texas Music Mart, Inc.	- Splits -		\$ 137.10	(\$ 6,561,442.92)
01/29/2015	A/P Check	96652	Nasco	199-11-6397.01-041-5-99-0/EXP		\$ 256.72	(\$ 6,561,699.64)
01/29/2015	A/P Check	96653	Nathan Williams	199-36-6411.17-001-5-99-0/EXP		\$ 30.00	(\$ 6,561,729.64)
01/29/2015	A/P Check	96654	Nimco, Inc.	- Splits -		\$ 205.06	(\$ 6,561,934.70)
01/29/2015	A/P Check	96655	NxKem	199-51-6317.00-999-5-99-0/EXP		\$ 549.09	(\$ 6,562,483.79)



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01/29/2015	A/P Check	96657	NCS/Pearson, Inc.	- Splits -		\$ 1,301.25	(\$ 6,563,785.04)
01/29/2015	A/P Check	96658	Pinnacle Medical Managment Corp.	199-36-6216.00-999-5-91-0/EXP		\$ 480.00	(\$ 6,564,265.04)
01/29/2015	A/P Check	96659	Reliable Office Supplies	199-23-6399.00-101-5-99-0/EXP		\$ 150.96	(\$ 6,564,416.00)
01/29/2015	A/P Check	96660	Richard Sandate	199-36-6294.00-001-5-91-0/EXP		\$ 105.00	(\$ 6,564,521.00)
01/29/2015	A/P Check	96661	Riddell	- Splits -		\$ 3,314.88	(\$ 6,567,835.88)
01/29/2015	A/P Check	96662	School Check IN	199-23-6399.00-041-5-99-0/EXP		\$ 145.00	(\$ 6,567,980.88)
01/29/2015	A/P Check	96663	Steve Weiss Music	199-11-6399.17-001-5-11-0/EXP		\$ 412.90	(\$ 6,568,393.78)
01/29/2015	A/P Check	96664	Steven Rash	199-36-6412.00-001-5-99-A/EXP		\$ 100.00	(\$ 6,568,493.78)
01/29/2015	A/P Check	96665	Steven Rash	199-36-6412.00-001-5-99-A/EXP		\$ 100.00	(\$ 6,568,593.78)
01/29/2015	A/P Check	96666	Steven Rash	199-36-6411.17-001-5-99-0/EXP		\$ 120.00	(\$ 6,568,713.78)
01/29/2015	A/P Check	96667	Summit Electric Supply	199-51-6317.00-999-5-99-0/EXP		\$ 198.00	(\$ 6,568,911.78)
01/29/2015	A/P Check	96668	TASBO	- Splits -		\$ 390.00	(\$ 6,569,301.78)
01/29/2015	A/P Check	96669	Texas Multi-Chem, Ltd.	199-51-6318.01-001-5-99-0/EXP		\$ 3,240.00	(\$ 6,572,541.78)
01/29/2015	A/P Check	96670	The University of Texas Health Science Center	- Splits -		\$ 6,763.00	(\$ 6,579,304.78)
01/29/2015	A/P Check	96671	Three G Industrial Supply, Inc.	199-36-6398.00-999-5-91-0/EXP		\$ 668.92	(\$ 6,579,973.70)
01/29/2015	A/P Check	96672	Traci Skrovan COnsulting LLC	- Splits -		\$ 3,850.00	(\$ 6,583,823.70)
01/29/2015	A/P Check	96673	Triumph Learning LLC	199-11-6399.00-101-5-11-0/EXP		\$ 448.98	(\$ 6,584,272.68)
01/29/2015	A/P Check	96674	- VOID - Van's Burgers			\$ 150.00	(\$ 6,584,272.68)
01/29/2015	A/P Check	96675	Woodwind and Brasswind	- Splits -		\$ 1,445.00	(\$ 6,585,717.68)
01/30/2015	A/P Check	96633	Christine Garcia	199-41-6329.00-701-5-99-0/EXP		\$ 4.50	(\$ 6,585,722.18)
01/30/2015	A/P Check	96656	Odem Post Office	199-41-6399.00-750-5-99-0/EXP		\$ 490.00	(\$ 6,586,212.18)
01/30/2015	A/P Check	96676	Rbc Music Company, Inc.	199-11-6399.17-001-5-11-0/EXP		\$ 510.59	(\$ 6,586,722.77)
01/30/2015	A/P Check	96677	- VOID - San Patricio Publishing Co., Inc.			\$ 140.00	(\$ 6,586,722.77)
01/30/2015	A/P Check	96678	Verizon Wireless	429-13-6218.00-999-5-99-0/EXP		\$ 321.63	(\$ 6,587,044.40)
01/30/2015	A/P Check	96679	Yorktown Booster Club	199-36-6497.09-001-5-91-0/EXP		\$ 280.00	(\$ 6,587,324.40)
02/02/2015	A/P Check	96680	Early Scholars Academy	289-13-6411.PS-999-5-99-0/EXP		\$ 115.00	(\$ 6,587,439.40)
02/03/2015	Withdrawal	8999x	Negate Entry: EC & R Papalote Creek, Chapter 313	199-00-7949.00-000-5-00-0/REV		\$ 241,868.00	(\$ 6,829,307.40)
02/03/2015	A/P Check	96681	Ann Ewing	199-23-6411.00-001-5-99-0/EXP		\$ 90.00	(\$ 6,829,397.40)
02/03/2015	Manual Check	96694	Wal-Mart	865-00-2190.69-000-5-00-0/G/L		\$ 93.21	(\$ 6,829,490.61)
02/04/2015	A/P Check	96682	Carlos Montoya	199-51-6249.00-999-5-99-0/EXP		\$ 3,550.00	(\$ 6,833,040.61)
02/04/2015	Manual Check	96683	All American Fund Raising	865-00-2190.JH-000-5-00-0/G/L		\$ 4,468.42	(\$ 6,837,509.03)
02/04/2015	Manual Check	96684	- VOID - ATSSB Region 14	865-00-2190.JN-000-5-00-0/G/L		\$ 45.00	(\$ 6,837,509.03)
02/04/2015	Manual Check	96685	Cici's Pizza	865-00-2190.JB-000-5-00-0/G/L		\$ 180.00	(\$ 6,837,689.03)
02/04/2015	Manual Check	96686	Florke Vet Clinic	865-00-2190.84-000-5-00-0/G/L		\$ 130.83	(\$ 6,837,819.86)
02/04/2015	Manual Check	96687	Lone Star Country Store	865-00-2190.84-000-5-00-0/G/L		\$ 85.41	(\$ 6,837,905.27)
02/04/2015	Manual Check	96688	Odem Elem Cafeteia	865-00-2190.OE-000-5-00-0/G/L		\$ 15.00	(\$ 6,837,920.27)
02/04/2015	Manual Check	96689	Scholastic Book Fair	865-00-2190.22-000-5-00-0/G/L		\$ 5,043.00	(\$ 6,842,963.27)
02/04/2015	Manual Check	96690	Team Express	865-00-2190.57-000-5-00-0/G/L		\$ 538.95	(\$ 6,843,502.22)

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02/04/2015	Manual Check	96691	Team Express	865-00-2190.57-000-5-00-0/G/L		\$ 2,318.73	(\$ 6,845,820.95)
02/04/2015	Manual Check	96692	- VOID - TLA	865-00-2190.JL-000-5-00-0/G/L		\$ 75.00	(\$ 6,845,820.95)
02/04/2015	Manual Check	96693	- VOID - TLA	865-00-2190.JL-000-5-00-0/G/L		\$ 255.00	(\$ 6,845,820.95)
02/04/2015	Manual Check	96747	Odem-Edroy I.S.D.	- Splits -		\$ 132.73	(\$ 6,845,953.68)
02/05/2015	A/P Check	96695	Holiday Inn San Antonio International Airport	199-13-6411.00-101-5-99-0/EXP		\$ 98.57	(\$ 6,846,052.25)
02/05/2015	A/P Check	96696	Sydney Decker	199-13-6411.00-101-5-99-0/EXP		\$ 44.00	(\$ 6,846,096.25)
02/06/2015	A/P Check	96697	Ann Ewing	429-13-6411.00-999-5-99-0/EXP		\$ 69.00	(\$ 6,846,165.25)
02/06/2015	A/P Check	96698	Best Western -San Antonio East	199-36-6412.72-001-5-22-0/EXP		\$ 631.20	(\$ 6,846,796.45)
02/06/2015	A/P Check	96699	Best Western -San Antonio East	199-36-6412.72-001-5-22-0/EXP		\$ 841.60	(\$ 6,847,638.05)
02/06/2015	A/P Check	96700	Chris McNeill	199-36-6294.00-001-5-91-0/EXP		\$ 125.00	(\$ 6,847,763.05)
02/06/2015	A/P Check	96701	Custom Machine Shop	244-11-6399.72-001-5-22-0/EXP		\$ 847.30	(\$ 6,848,610.35)
02/06/2015	A/P Check	96702	Dairy Queen Skidmore	199-36-6412.01-001-5-91-G/EXP		\$ 75.21	(\$ 6,848,685.56)
02/06/2015	A/P Check	96703	Darjon Hill	199-36-6294.00-001-5-91-0/EXP		\$ 135.00	(\$ 6,848,820.56)
02/06/2015	A/P Check	96704	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP		\$ 30,124.80	(\$ 6,878,945.36)
02/06/2015	A/P Check	96705	Everest Water Company	199-11-6399.01-101-5-11-0/EXP		\$ 107.25	(\$ 6,879,052.61)
02/06/2015	A/P Check	96706	Frontline Technolgies	199-11-6497.00-999-5-99-T/EXP		\$ 950.00	(\$ 6,880,002.61)
02/06/2015	A/P Check	96707	Fuddrucker's	- Splits -		\$ 127.50	(\$ 6,880,130.11)
02/06/2015	A/P Check	96708	Gary Groesbeck	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 6,880,225.11)
02/06/2015	A/P Check	96709	Gcr Corpus Christi Truck Tire	199-34-6315.00-999-5-99-0/EXP		\$ 1,711.20	(\$ 6,881,936.31)
02/06/2015	A/P Check	96710	HayZack Sports LLC	199-36-6398.00-999-5-91-0/EXP		\$ 64.00	(\$ 6,882,000.31)
02/06/2015	A/P Check	96711	Janie Luna	240-35-6411.00-999-5-99-0/EXP		\$ 62.05	(\$ 6,882,062.36)
02/06/2015	A/P Check	96712	JT McClellen	199-11-6412.72-001-5-22-0/EXP		\$ 178.00	(\$ 6,882,240.36)
02/06/2015	A/P Check	96713	JT McClellen	199-11-6412.72-001-5-22-0/EXP		\$ 298.00	(\$ 6,882,538.36)
02/06/2015	A/P Check	96714	JT McClellen	199-11-6412.72-001-5-22-0/EXP		\$ 506.00	(\$ 6,883,044.36)
02/06/2015	A/P Check	96715	Lisco, LLP	199-36-6397.00-001-5-91-0/EXP		\$ 4,350.00	(\$ 6,887,394.36)
02/06/2015	A/P Check	96716	Marcell Bellfield	199-36-6294.00-001-5-91-0/EXP		\$ 125.00	(\$ 6,887,519.36)
02/06/2015	A/P Check	96717	Michael Casarez	199-36-6294.00-001-5-91-0/EXP		\$ 105.00	(\$ 6,887,624.36)
02/06/2015	A/P Check	96718	Norma Mejia	199-36-6294.00-001-5-91-0/EXP		\$ 24.00	(\$ 6,887,648.36)
02/06/2015	A/P Check	96719	Orange Grove Isd	199-36-6397.09-001-5-91-0/EXP		\$ 380.00	(\$ 6,888,028.36)
02/06/2015	A/P Check	96720	PCAT	199-51-6319.01-999-5-99-0/EXP		\$ 500.00	(\$ 6,888,528.36)
02/06/2015	A/P Check	96721	Randy Bailey	199-36-6294.00-001-5-91-0/EXP		\$ 135.00	(\$ 6,888,663.36)
02/06/2015	A/P Check	96722	Rudy Santos	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 6,888,758.36)
02/06/2015	A/P Check	96723	Joseph A. Sosa	199-36-6294.00-001-5-91-0/EXP		\$ 125.00	(\$ 6,888,883.36)
02/06/2015	A/P Check	96724	Norma Soto	199-31-6216.01-041-5-99-0/EXP		\$ 2,250.00	(\$ 6,891,133.36)
02/06/2015	A/P Check	96725	Sound Projections	199-11-6249.17-001-5-11-0/EXP		\$ 460.00	(\$ 6,891,593.36)
02/06/2015	A/P Check	96726	Walsh, Anderson, Gallegos, Green and Trevino, P.C	199-41-6211.00-701-5-99-0/EXP		\$ 82.50	(\$ 6,891,675.86)
02/06/2015	A/P Check	96727	Whataburger of Alice, Inc.	199-36-6412.01-001-5-91-B/EXP		\$ 194.70	(\$ 6,891,870.56)
02/06/2015	A/P Check	96728	Del Mar College Testing Center	199-31-6399.00-001-5-99-0/EXP		\$ 190.00	(\$ 6,892,060.56)

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02/06/2015	A/P Check	96729	Gcr Corpus Christi Truck Tire	199-51-6249.04-999-5-99-0/EXP		\$ 400.00	(\$ 6,892,460.56)
02/06/2015	A/P Check	96730	Hyatt Regency S.A.	199-36-6412.00-001-5-99-A/EXP		\$ 349.98	(\$ 6,892,810.54)
02/06/2015	A/P Check	96731	Subway	199-33-6397.00-999-5-99-0/EXP		\$ 190.00	(\$ 6,893,000.54)
02/06/2015	A/P Check	96732	The Ranch at San Patricio	199-41-6499.00-701-5-99-0/EXP		\$ 1,250.00	(\$ 6,894,250.54)
02/06/2015	A/P Check	96733	Time Warner Cable	- Splits -		\$ 5,669.06	(\$ 6,899,919.60)
02/06/2015	A/P Check	96734	Walsh, Anderson, Gallegos, Green and Trevino, P.C	199-41-6211.00-701-5-99-0/EXP		\$ 2,129.06	(\$ 6,902,048.66)
02/06/2015	Withdrawal	NSLP 2/6/15x	Negate Entry: NSLP 2/6/15	240-00-5922.00-000-5-00-0/REV		\$ 35,053.96	(\$ 6,937,102.62)
02/06/2015	Withdrawal	SBP 2/6/15x	Negate Entry: SBP 2/6/15	240-00-5921.00-000-5-00-0/REV		\$ 7,304.08	(\$ 6,944,406.70)
02/09/2015	Manual Check	96735	B & B Athletics	865-00-2190.94-000-5-00-0/G/L		\$ 243.00	(\$ 6,944,649.70)
02/09/2015	Manual Check	96736	Boombah	865-00-2190.57-000-5-00-0/G/L		\$ 959.84	(\$ 6,945,609.54)
02/09/2015	Manual Check	96737	JT McClellan	865-00-2190.84-000-5-00-0/G/L		\$ 396.05	(\$ 6,946,005.59)
02/09/2015	Manual Check	96738	Mira's Sports & More	865-00-2190.94-000-5-00-0/G/L		\$ 140.44	(\$ 6,946,146.03)
02/09/2015	Manual Check	96739	Odem JH Band	865-00-2190.17-000-5-00-0/G/L		\$ 400.00	(\$ 6,946,546.03)
02/09/2015	Manual Check	96740	Owl Band Booster	865-00-2190.17-000-5-00-0/G/L		\$ 3,164.00	(\$ 6,949,710.03)
02/09/2015	Manual Check	96741	Rio Grande Valley Livestock Show	865-00-2190.84-000-5-00-0/G/L		\$ 320.00	(\$ 6,950,030.03)
02/09/2015	Manual Check	96742	South Texas Music Mart	865-00-2190.17-000-5-00-0/G/L		\$ 38.00	(\$ 6,950,068.03)
02/09/2015	Manual Check	96743	Sportsdecal	865-00-2190.57-000-5-00-0/G/L		\$ 61.45	(\$ 6,950,129.48)
02/09/2015	Manual Check	96744	EFS Fundraisers	865-00-2190.LB-000-5-00-0/G/L		\$ 1,044.75	(\$ 6,951,174.23)
02/09/2015	A/P Check	96745	A & A Scales	244-11-6399.72-001-5-22-0/EXP		\$ 750.00	(\$ 6,951,924.23)
02/09/2015	A/P Check	96746	Sullivan Supply South	244-11-6399.72-001-5-22-0/EXP		\$ 1,809.01	(\$ 6,953,733.24)
02/10/2015	A/P Check	96748	First State Bank Of Odem	- Splits -		\$ 1,650.00	(\$ 6,955,383.24)
02/11/2015	W/T W/D	3644	Internal Revenue Service	- Splits -		\$ 31,916.90	(\$ 6,987,300.14)
02/11/2015	W/T W/D	3645	Teacher Retirement System of Texas	- Splits -		\$ 57,254.45	(\$ 7,044,554.59)
02/11/2015	Manual Check	96749	Odem-Edroy I.S.D.	- Splits -		\$ 216,990.58	(\$ 7,261,545.17)
02/12/2015	Manual Check	96750	Aguave Jalisco	865-00-2190.OE-000-5-00-0/G/L		\$ 180.00	(\$ 7,261,725.17)
02/12/2015	Manual Check	96751	Dairy Queen	865-00-2190.JB-000-5-00-0/G/L		\$ 248.97	(\$ 7,261,974.14)
02/12/2015	Manual Check	96752	Oriental Trading	865-00-2190.PK-000-5-00-0/G/L		\$ 124.86	(\$ 7,262,099.00)
02/12/2015	Manual Check	96753	Sonia Gamez	865-00-2190.JS-000-5-00-0/G/L		\$ 134.83	(\$ 7,262,233.83)
02/12/2015	A/P Check	96754	ABC Home & Commercial Services	- Splits -		\$ 1,207.00	(\$ 7,263,440.83)
02/12/2015	A/P Check	96755	Admiral Linen And Uniform Service	- Splits -		\$ 403.65	(\$ 7,263,844.48)
02/12/2015	A/P Check	96756	Yolanda Alvaro	199-21-6498.00-999-5-23-0/EXP		\$ 7.00	(\$ 7,263,851.48)
02/12/2015	A/P Check	96757	Anita Rogers	289-13-6411.00-101-5-99-0/EXP		\$ 16.00	(\$ 7,263,867.48)
02/12/2015	A/P Check	96758	Ann Ewing	199-31-6411.00-999-5-99-0/EXP		\$ 90.00	(\$ 7,263,957.48)
02/12/2015	A/P Check	96759	Arnaldo Pabon	199-36-6294.00-001-5-91-0/EXP		\$ 105.00	(\$ 7,264,062.48)
02/12/2015	A/P Check	96760	B & B Athletic Supply, L.C.	- Splits -		\$ 5,466.92	(\$ 7,269,529.40)
02/12/2015	A/P Check	96761	Band Shoppe-A Division Of Pearson	199-36-6399.17-001-5-99-0/EXP		\$ 24.90	(\$ 7,269,554.30)
02/12/2015	A/P Check	96762	Barry Hurt Music	199-11-6399.17-001-5-11-0/EXP		\$ 1,500.00	(\$ 7,271,054.30)
02/12/2015	A/P Check	96763	Blue Bell Creameries, LP	- Splits -		\$ 434.18	(\$ 7,271,488.48)

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02/12/2015	A/P Check	96764	Blue Line Trucking, Inc.	199-51-6249.01-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 350.00	(\$ 7,271,838.48)
02/12/2015	A/P Check	96765	Capital Area Food Bank of Texas	240-35-6344.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 316.20	(\$ 7,272,154.68)
02/12/2015	A/P Check	96766	Cici Pizza	199-36-6412.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 48.49	(\$ 7,272,203.17)
02/12/2015	A/P Check	96767	City Of Odem	199-51-6258.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,477.16	(\$ 7,273,680.33)
02/12/2015	A/P Check	96768	Darjon Hill	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 7,273,785.33)
02/12/2015	A/P Check	96769	DeCoty Coffee Company	199-23-6399.00-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 55.25	(\$ 7,273,840.58)
02/12/2015	A/P Check	96770	Dura Tuff	- Splits -	<input checked="" type="checkbox"/>	\$ 956.00	(\$ 7,274,796.58)
02/12/2015	A/P Check	96771	Early Scholars Academy	289-13-6411.PS-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 245.00	(\$ 7,275,041.58)
02/12/2015	A/P Check	96772	Everest Water Company	199-21-6399.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 5.50	(\$ 7,275,047.08)
02/12/2015	A/P Check	96773	First To The Finish	- Splits -	<input checked="" type="checkbox"/>	\$ 313.00	(\$ 7,275,360.08)
02/12/2015	A/P Check	96774	Flowers Baking Co. of San Antonio	- Splits -	<input checked="" type="checkbox"/>	\$ 789.87	(\$ 7,276,149.95)
02/12/2015	A/P Check	96775	Fuddrucker's	199-36-6412.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 104.49	(\$ 7,276,254.44)
02/12/2015	A/P Check	96776	Golden Corral	199-36-6412.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 95.40	(\$ 7,276,349.84)
02/12/2015	A/P Check	96777	Gulf Coast Paper Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 4,025.00	(\$ 7,280,374.84)
02/12/2015	A/P Check	96778	H.E. Butt Grocery Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 255.36	(\$ 7,280,630.20)
02/12/2015	A/P Check	96779	Hill Country Dairies	- Splits -	<input checked="" type="checkbox"/>	\$ 5,444.23	(\$ 7,286,074.43)
02/12/2015	A/P Check	96780	House Of Trophies	199-36-6498.99-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 240.00	(\$ 7,286,314.43)
02/12/2015	A/P Check	96781	Jim Brannigan	199-23-6399.00-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 21.90	(\$ 7,286,336.33)
02/12/2015	A/P Check	96782	Johnstone Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 727.98	(\$ 7,287,064.31)
02/12/2015	A/P Check	96783	K'nex Part Orders	- Splits -	<input checked="" type="checkbox"/>	\$ 560.63	(\$ 7,287,624.94)
02/12/2015	A/P Check	96784	Labatt Food Service	- Splits -	<input checked="" type="checkbox"/>	\$ 23,457.23	(\$ 7,311,082.17)
02/12/2015	A/P Check	96785	Lisa Flores	289-13-6411.00-101-5-99-0/EXP	<input type="checkbox"/>	\$ 18.00	(\$ 7,311,100.17)
02/12/2015	A/P Check	96786	Lisa Pereida	199-23-6498.00-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 64.47	(\$ 7,311,164.64)
02/12/2015	A/P Check	96787	Lone Star Coaching Clinic	199-36-6411.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 80.00	(\$ 7,311,244.64)
02/12/2015	A/P Check	96788	Melissa Soto	199-31-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 90.00	(\$ 7,311,334.64)
02/12/2015	A/P Check	96789	Missions Restaurant Supply Co.	240-35-6249.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 735.37	(\$ 7,312,070.01)
02/12/2015	A/P Check	96790	South Texas Music Mart, Inc.	199-11-6399.17-001-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 25.44	(\$ 7,312,095.45)
02/12/2015	A/P Check	96791	Nathan Martinez	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 75.00	(\$ 7,312,170.45)
02/12/2015	A/P Check	96792	Norma Mejia	199-36-6294.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 24.00	(\$ 7,312,194.45)
02/12/2015	A/P Check	96793	Postmaster	199-11-6399.00-101-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 166.00	(\$ 7,312,360.45)
02/12/2015	A/P Check	96794	Rbc Music Company, Inc.	199-36-6399.17-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 291.89	(\$ 7,312,652.34)
02/12/2015	A/P Check	96795	School Improvement Network	429-11-6396.01-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 10,200.00	(\$ 7,322,852.34)
02/12/2015	A/P Check	96796	School Specialty Inc.	199-23-6399.00-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 119.40	(\$ 7,322,971.74)
02/12/2015	A/P Check	96797	Sechrist-Hall Co.	199-51-6319.01-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 185.00	(\$ 7,323,156.74)
02/12/2015	A/P Check	96798	TASB, INC	199-41-6498.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 2,162.95	(\$ 7,325,319.69)
02/12/2015	A/P Check	96799	Texas State Library and Achieves Commision	199-11-6216.00-999-5-99-T/EXP	<input checked="" type="checkbox"/>	\$ 220.44	(\$ 7,325,540.13)
02/12/2015	A/P Check	96800	Toshiba Business Solution	- Splits -	<input checked="" type="checkbox"/>	\$ 335.78	(\$ 7,325,875.91)
02/12/2015	A/P Check	96801	Toshiba Business Solution	199-11-6245.01-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 406.05	(\$ 7,326,281.96)

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02/12/2015	A/P Check	96802	Trae Stevens	199-36-6411.00-041-5-91-0/EXP		\$ 200.00	(\$ 7,326,481.96)
02/12/2015	A/P Check	96803	Visa	- Splits -		\$ 25.57	(\$ 7,326,507.53)
02/12/2015	A/P Check	96804	Whataburger Inc.	199-36-6412.00-001-5-99-0/EXP		\$ 46.12	(\$ 7,326,553.65)
02/12/2015	A/P Check	96805	Xerox	199-41-6264.00-750-5-99-0/EXP		\$ 41.39	(\$ 7,326,595.04)
02/12/2015	A/P Check	96806	Xerox Corp.	- Splits -		\$ 7,793.51	(\$ 7,334,388.55)
02/12/2015	A/P Check	96807	Zachary Morales	199-36-6294.00-001-5-91-0/EXP		\$ 150.00	(\$ 7,334,538.55)
02/12/2015	A/P Check	96808	Zonia Rodriguez	199-31-6411.00-999-5-99-0/EXP		\$ 90.00	(\$ 7,334,628.55)
02/13/2015	W/T W/D	3648	Teacher Retirement System of Texas	- Splits -		\$ 58,321.50	(\$ 7,392,950.05)
02/13/2015	A/P Check	96809	Beeville Publishing Company	199-12-6325.00-999-5-99-0/EXP		\$ 140.00	(\$ 7,393,090.05)
02/17/2015	A/P Check	96810	Verizon Southwest	199-51-6257.01-999-5-99-0/EXP		\$ 382.55	(\$ 7,393,472.60)
02/17/2015	Manual Check	96811	Barnes and Nobles	865-00-2190.RD-000-5-00-0/G/L		\$ 171.47	(\$ 7,393,644.07)
02/17/2015	Manual Check	96812	Books Are Fun	865-00-2190.22-000-5-00-0/G/L		\$ 34.00	(\$ 7,393,678.07)
02/17/2015	Manual Check	96813	Books Are Fun	865-00-2190.SS-000-5-00-0/G/L		\$ 56.00	(\$ 7,393,734.07)
02/17/2015	Manual Check	96814	Dairy Queen George West	865-00-2190.59-000-5-00-0/G/L		\$ 78.00	(\$ 7,393,812.07)
02/17/2015	Manual Check	96815	Donna Bogan	865-00-2190.17-000-5-00-0/G/L		\$ 80.00	(\$ 7,393,892.07)
02/17/2015	Manual Check	96816	Gopher (Play with a Purpose)	865-00-2190.OE-000-5-00-0/G/L		\$ 150.47	(\$ 7,394,042.54)
02/17/2015	Manual Check	96817	GTM	865-00-2190.59-000-5-00-0/G/L		\$ 387.00	(\$ 7,394,429.54)
02/17/2015	Manual Check	96818	GTM	865-00-2190.57-000-5-00-0/G/L		\$ 1,076.00	(\$ 7,395,505.54)
02/17/2015	Manual Check	96819	GTM Sportswear	865-00-2190.59-000-5-00-0/G/L		\$ 387.00	(\$ 7,395,892.54)
02/17/2015	Manual Check	96820	Jugs Sports	865-00-2190.57-000-5-00-0/G/L		\$ 297.36	(\$ 7,396,189.90)
02/17/2015	Manual Check	96821	Odem Dairy Queen	865-00-2190.86-000-5-00-0/G/L		\$ 99.00	(\$ 7,396,288.90)
02/17/2015	Manual Check	96822	Sign On Enterprises	865-00-2190.61-000-5-00-0/G/L		\$ 104.01	(\$ 7,396,392.91)
02/17/2015	Manual Check	96823	South Texas Music Mart	865-00-2190.17-000-5-00-0/G/L		\$ 70.00	(\$ 7,396,462.91)
02/17/2015	Manual Check	96824	Tammie Salazar	865-00-2190.49-000-5-00-0/G/L		\$ 95.09	(\$ 7,396,558.00)
02/17/2015	Manual Check	96825	Texas A & M University-Kingsville	865-00-2190.17-000-5-00-0/G/L		\$ 245.00	(\$ 7,396,803.00)
02/17/2015	Manual Check	96826	Van's Hamburgers	865-00-2190.86-000-5-00-0/G/L		\$ 249.69	(\$ 7,397,052.69)
02/17/2015	Manual Check	96827	Wal-Mart	865-00-2190.OE-000-5-00-0/G/L		\$ 73.42	(\$ 7,397,126.11)
02/17/2015	Manual Check	96828	Wal-Mart	865-00-2190.FS-000-5-00-0/G/L		\$ 110.31	(\$ 7,397,236.42)
02/17/2015	Manual Check	96829	Wal-Mart	865-00-2190.69-000-5-00-0/G/L		\$ 290.21	(\$ 7,397,526.63)
02/17/2015	Manual Check	96830	X-Grain	865-00-2190.57-000-5-00-0/G/L		\$ 180.00	(\$ 7,397,706.63)
02/17/2015	A/P Check	96831	Home Depot	- Splits -		\$ 7,191.95	(\$ 7,404,898.58)
02/17/2015	A/P Check	96832	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 100.00	(\$ 7,404,998.58)
02/17/2015	Manual Check	96833	Work Place Pro	865-00-2190.OE-000-5-00-0/G/L		\$ 419.75	(\$ 7,405,418.33)
02/18/2015	A/P Check	96834	Unifirst Holding, L.P.	- Splits -		\$ 268.80	(\$ 7,405,687.13)
02/19/2015	A/P Check	96835	Alice Coyote Booster Club	199-36-6497.03-001-5-91-0/EXP		\$ 350.00	(\$ 7,406,037.13)
02/19/2015	A/P Check	96836	Bishop Powerlifting	199-36-6412.09-001-5-91-0/EXP		\$ 120.00	(\$ 7,406,157.13)
02/19/2015	A/P Check	96837	Chili's.	199-36-6412.00-001-5-91-A/EXP		\$ 280.37	(\$ 7,406,437.50)
02/19/2015	A/P Check	96838	D.C. Investigations	429-13-6411.00-999-5-99-0/EXP		\$ 800.00	(\$ 7,407,237.50)

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02/19/2015	A/P Check	96839	Dairy Queen Of Odem	199-36-6412.01-041-5-91-G/EXP		\$ 160.52	(\$ 7,407,398.02)
02/19/2015	A/P Check	96840	Gowland, Streatly, Morales & Company	199-41-6212.00-750-5-99-0/EXP		\$ 10,520.00	(\$ 7,417,918.02)
02/19/2015	A/P Check	96841	Juan Hernandez	199-51-6249.00-999-5-99-0/EXP		\$ 1,500.00	(\$ 7,419,418.02)
02/19/2015	A/P Check	96842	Orange Grove Isd	199-36-6497.04-001-5-91-0/EXP		\$ 100.00	(\$ 7,419,518.02)
02/19/2015	A/P Check	96843	Verizon Wireless	429-13-6218.00-999-5-99-0/EXP		\$ 321.57	(\$ 7,419,839.59)
02/19/2015	Manual Check	96844	H.E.B	865-00-2190.86-000-5-00-0/G/L		\$ 69.38	(\$ 7,419,908.97)
02/19/2015	Manual Check	96845	H.E.B.	865-00-2190.70-000-5-00-0/G/L		\$ 240.96	(\$ 7,420,149.93)
02/19/2015	Manual Check	96846	McDonald's	865-00-2190.OE-000-5-00-0/G/L		\$ 25.00	(\$ 7,420,174.93)
02/19/2015	Manual Check	96847	Melissa Vela	865-00-2190.94-000-5-00-0/G/L		\$ 100.10	(\$ 7,420,275.03)
02/19/2015	Manual Check	96848	Odem Cafeteria	865-00-2190.OE-000-5-00-0/G/L		\$ 22.50	(\$ 7,420,297.53)
02/19/2015	Manual Check	96849	Walmart	865-00-2190.69-000-5-00-0/G/L		\$ 1,063.67	(\$ 7,421,361.20)
02/19/2015	A/P Check	96850	Carlos Montoya	199-51-6249.00-999-5-99-0/EXP		\$ 960.00	(\$ 7,422,321.20)
02/24/2015	A/P Check	96851	Aransas Pass High School	199-36-6497.04-001-5-91-0/EXP		\$ 119.00	(\$ 7,422,440.20)
02/24/2015	A/P Check	96852	CCISD Athletics	199-36-6497.08-001-5-91-0/EXP		\$ 100.00	(\$ 7,422,540.20)
02/24/2015	A/P Check	96853	CCISD Athletics	199-36-6497.08-001-5-91-0/EXP		\$ 200.00	(\$ 7,422,740.20)
02/24/2015	A/P Check	96854	Eichelbaum Wardell	199-23-6411.00-001-5-99-0/EXP		\$ 175.00	(\$ 7,422,915.20)
02/24/2015	A/P Check	96855	Hampton Inn & Suites Waco	199-23-6411.00-001-5-99-0/EXP		\$ 159.43	(\$ 7,423,074.63)
02/24/2015	A/P Check	96856	Noemi Moreno	199-23-6411.00-001-5-99-0/EXP		\$ 357.95	(\$ 7,423,432.58)
02/24/2015	A/P Check	96857	Raul Morales	199-36-6294.00-001-5-91-0/EXP		\$ 55.00	(\$ 7,423,487.58)
02/24/2015	A/P Check	96858	Taft High School	199-36-6412.02-001-5-91-B/EXP		\$ 270.00	(\$ 7,423,757.58)
02/24/2015	A/P Check	96859	Taft High School	199-36-6497.02-001-5-91-B/EXP		\$ 500.00	(\$ 7,424,257.58)
02/24/2015	A/P Check	96860	Wal-Mart	- Splits -		\$ 1,916.07	(\$ 7,426,173.65)
02/24/2015	A/P Check	96861	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 100.00	(\$ 7,426,273.65)
02/24/2015	A/P Check	96862	Scrubs "R" Us	- Splits -		\$ 1,819.66	(\$ 7,428,093.31)
02/25/2015	W/T W/D	3647	Internal Revenue Service	- Splits -		\$ 29,682.48	(\$ 7,457,775.79)
02/25/2015	A/P Check	96863	Time Warner Cable	199-11-6216.00-999-5-99-T/EXP		\$ 2,855.17	(\$ 7,460,630.96)
02/25/2015	A/P Check	96864	- VOID - UT-Austin/UIIL			\$ 30.00	(\$ 7,460,630.96)
02/25/2015	Manual Check	96865	Odem-Edroy I.S.D.	- Splits -		\$ 207,477.01	(\$ 7,668,107.97)
02/25/2015	Manual Check	96866	- VOID - Bishop HS Baseball	865-00-2190.57-000-5-00-0/G/L		\$ 200.00	(\$ 7,668,107.97)
02/25/2015	Manual Check	96867	Bishop Track	865-00-2190.44-000-5-00-0/G/L		\$ 270.00	(\$ 7,668,377.97)
02/25/2015	Manual Check	96868	Christian Torres	865-00-2190.61-000-5-00-0/G/L		\$ 63.33	(\$ 7,668,441.30)
02/25/2015	Manual Check	96869	Fast Signs-Corpus Christi	865-00-2190.57-000-5-00-0/G/L		\$ 558.72	(\$ 7,669,000.02)
02/25/2015	Manual Check	96870	M-F Athletics	865-00-2190.61-000-5-00-0/G/L		\$ 308.30	(\$ 7,669,308.32)
02/25/2015	Manual Check	96871	M-F Athletics	865-00-2190.61-000-5-00-0/G/L		\$ 777.00	(\$ 7,670,085.32)
02/25/2015	Manual Check	96872	Odem Elementary PTO	865-00-2190.PK-000-5-00-0/G/L		\$ 42.00	(\$ 7,670,127.32)
02/25/2015	Manual Check	96873	OEISD Cafeteria	865-00-2190.SS-000-5-00-0/G/L		\$ 60.60	(\$ 7,670,187.92)
02/25/2015	Manual Check	96874	Tammie Salazar	865-00-2190.49-000-5-00-0/G/L		\$ 38.00	(\$ 7,670,225.92)
02/25/2015	Manual Check	96875	- VOID - Team Express	865-00-2190.57-000-5-00-0/G/L		\$ 2,318.73	(\$ 7,670,225.92)

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02/26/2015	A/P Check	96876	ABC Home & Commercial Services	199-51-6249.00-999-5-99-0/EXP		\$ 319.34	(\$ 7,670,545.26)
02/26/2015	A/P Check	96877	Academic Innovations	199-31-6411.00-001-5-99-0/EXP		\$ 198.00	(\$ 7,670,743.26)
02/26/2015	A/P Check	96878	Accelerate Contract Therapy Service	199-11-6219.00-999-5-23-0/EXP		\$ 756.40	(\$ 7,671,499.66)
02/26/2015	A/P Check	96879	Agency 405	199-41-6499.00-701-5-99-0/EXP		\$ 10.00	(\$ 7,671,509.66)
02/26/2015	A/P Check	96880	Andy's Auto & Bus Air & Service	199-34-6316.00-999-5-99-0/EXP		\$ 176.93	(\$ 7,671,686.59)
02/26/2015	A/P Check	96881	Ana T. Canales	199-11-6219.00-999-5-23-0/EXP		\$ 2,310.00	(\$ 7,673,996.59)
02/26/2015	A/P Check	96882	Armstrong Lumber Co.	199-51-6319.01-999-5-99-0/EXP		\$ 49.50	(\$ 7,674,046.09)
02/26/2015	A/P Check	96883	B & B Athletic Supply, L.C.	- Splits -		\$ 4,749.93	(\$ 7,678,796.02)
02/26/2015	A/P Check	96884	Baker & Petsche Publishing LLC	199-11-6399.00-101-5-30-0/EXP		\$ 360.00	(\$ 7,679,156.02)
02/26/2015	A/P Check	96885	Banquete I.S.D.	199-36-6497.03-001-5-91-0/EXP		\$ 200.00	(\$ 7,679,356.02)
02/26/2015	A/P Check	96886	Barnes & Noble Bookseller, Inc.	- Splits -		\$ 140.57	(\$ 7,679,496.59)
02/26/2015	A/P Check	96887	Brain Pop	199-11-6399.00-041-5-11-0/EXP		\$ 440.00	(\$ 7,679,936.59)
02/26/2015	A/P Check	96888	Brite-Star Services, LTD	- Splits -		\$ 585.40	(\$ 7,680,521.99)
02/26/2015	A/P Check	96889	Carolina Biological Supply Company	- Splits -		\$ 7,841.27	(\$ 7,688,363.26)
02/26/2015	A/P Check	96890	Cdw-G	199-11-6399.00-101-5-11-0/EXP		\$ 287.84	(\$ 7,688,651.10)
02/26/2015	A/P Check	96891	Charles Miles	199-36-6294.00-001-5-91-0/EXP		\$ 138.00	(\$ 7,688,789.10)
02/26/2015	A/P Check	96892	- VOID - Chili's Restaurant			\$ 54.91	(\$ 7,688,789.10)
02/26/2015	A/P Check	96893	Chris McNeill	199-36-6294.00-001-5-91-0/EXP		\$ 70.00	(\$ 7,688,859.10)
02/26/2015	A/P Check	96894	Christine Garcia	199-41-6399.00-701-5-99-0/EXP		\$ 13.30	(\$ 7,688,872.40)
02/26/2015	A/P Check	96895	Coastal Bend TASBO	199-41-6216.00-750-5-99-0/EXP		\$ 100.00	(\$ 7,688,972.40)
02/26/2015	A/P Check	96896	Computer Solutions	- Splits -		\$ 27,529.30	(\$ 7,716,501.70)
02/26/2015	A/P Check	96897	Custom Machine Shop	199-11-6399.72-001-5-22-0/EXP		\$ 112.00	(\$ 7,716,613.70)
02/26/2015	A/P Check	96898	Darjon Hill	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 7,716,708.70)
02/26/2015	A/P Check	96899	Data Management, Inc.	199-11-6216.00-999-5-99-T/EXP		\$ 2,812.94	(\$ 7,719,521.64)
02/26/2015	A/P Check	96900	DeCoty Coffee Company	199-23-6399.00-001-5-99-0/EXP		\$ 105.25	(\$ 7,719,626.89)
02/26/2015	A/P Check	96901	Dramatists Play Service, Inc.	199-36-6399.12-001-5-99-0/EXP		\$ 35.40	(\$ 7,719,662.29)
02/26/2015	A/P Check	96902	Education Service Center, Region 2	- Splits -		\$ 515.00	(\$ 7,720,177.29)
02/26/2015	A/P Check	96903	Education Service Center, Region II	199-13-6411.00-041-5-11-0/EXP		\$ 300.00	(\$ 7,720,477.29)
02/26/2015	A/P Check	96904	ESC Region 13	199-13-6411.00-041-5-11-0/EXP		\$ 360.00	(\$ 7,720,837.29)
02/26/2015	A/P Check	96905	Eta Hand 2 Mind	- Splits -		\$ 53.35	(\$ 7,720,890.64)
02/26/2015	A/P Check	96906	Everest Water Company	- Splits -		\$ 192.00	(\$ 7,721,082.64)
02/26/2015	A/P Check	96907	Falfurrias Athletic Dept.	199-36-6497.02-041-5-91-B/EXP		\$ 180.00	(\$ 7,721,262.64)
02/26/2015	A/P Check	96908	Ferguson's Enterprises, Inc	- Splits -		\$ 1,331.07	(\$ 7,722,593.71)
02/26/2015	A/P Check	96909	Fleetpride	199-34-6316.00-999-5-99-0/EXP		\$ 124.93	(\$ 7,722,718.64)
02/26/2015	A/P Check	96910	Gowland, Streaty, Morales & Company	- Splits -		\$ 865.00	(\$ 7,723,583.64)
02/26/2015	A/P Check	96911	Gulf Coast Paper Co.	199-00-1310.00-000-5-00-0/G/L		\$ 1,807.20	(\$ 7,725,390.84)
02/26/2015	A/P Check	96912	Hal Bowman, Inc.	199-13-6411.00-101-5-99-0/EXP		\$ 378.00	(\$ 7,725,768.84)
02/26/2015	A/P Check	96913	Hatch, Inc.	- Splits -		\$ 379.49	(\$ 7,726,148.33)

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02/26/2015	A/P Check	96914	H.E. Butt Grocery Co.	199-11-6399.74-001-5-22-0/EXP		\$ 47.82	(\$ 7,726,196.15)
02/26/2015	A/P Check	96915	Hebert Irrigation. Inc.	199-51-6249.01-999-5-99-0/EXP		\$ 185.00	(\$ 7,726,381.15)
02/26/2015	A/P Check	96916	Hillje Music Centers, LLC	- Splits -		\$ 1,250.00	(\$ 7,727,631.15)
02/26/2015	A/P Check	96917	In Fobase Learning	199-12-6295.02-999-5-99-0/EXP		\$ 2,985.00	(\$ 7,730,616.15)
02/26/2015	A/P Check	96918	Interquest Detection Canine	- Splits -		\$ 450.00	(\$ 7,731,066.15)
02/26/2015	A/P Check	96938	Planter's Co-Op	- Splits -		\$ 10,597.59	(\$ 7,741,663.74)
02/27/2015	A/P Check	96919	Jacoby Smith	199-36-6294.00-001-5-91-0/EXP		\$ 138.00	(\$ 7,741,801.74)
02/27/2015	A/P Check	96920	John Womack & Co, P.C.	199-41-6212.00-750-5-99-0/EXP		\$ 925.00	(\$ 7,742,726.74)
02/27/2015	A/P Check	96921	Kristy Justice	199-36-6295.98-001-5-91-0/EXP		\$ 95.00	(\$ 7,742,821.74)
02/27/2015	A/P Check	96922	Lakeshore Basics & Beyond	- Splits -		\$ 606.97	(\$ 7,743,428.71)
02/27/2015	A/P Check	96923	Learning Zone	199-23-6249.00-101-5-99-0/EXP		\$ 96.80	(\$ 7,743,525.51)
02/27/2015	A/P Check	96924	Lindsay Fernandez	199-36-6295.98-001-5-91-0/EXP		\$ 95.00	(\$ 7,743,620.51)
02/27/2015	A/P Check	96925	Lorenzo Valdez	199-36-6294.00-001-5-91-0/EXP		\$ 95.00	(\$ 7,743,715.51)
02/27/2015	A/P Check	96926	Andres Martinez	199-36-6411.00-999-5-91-0/EXP		\$ 201.25	(\$ 7,743,916.76)
02/27/2015	A/P Check	96927	Math Warm-Ups.com	199-11-6399.00-101-5-30-0/EXP		\$ 800.00	(\$ 7,744,716.76)
02/27/2015	A/P Check	96928	Michael Trujillo	199-13-6411.00-041-5-23-0/EXP		\$ 120.00	(\$ 7,744,836.76)
02/27/2015	A/P Check	96929	Missions Restaurant Supply Co.	- Splits -		\$ 629.28	(\$ 7,745,466.04)
02/27/2015	A/P Check	96930	Nasco	199-11-6397.01-041-5-99-0/EXP		\$ 16.45	(\$ 7,745,482.49)
02/27/2015	A/P Check	96931	Odem Auto Supply	- Splits -		\$ 415.59	(\$ 7,745,898.08)
02/27/2015	A/P Check	96932	Office Depot	- Splits -		\$ 759.25	(\$ 7,746,657.33)
02/27/2015	A/P Check	96933	O'reilly Auto Parts	- Splits -		\$ 1,142.07	(\$ 7,747,799.40)
02/27/2015	A/P Check	96934	Osburn Material, Inc.	199-51-6249.01-999-5-99-0/EXP		\$ 779.49	(\$ 7,748,578.89)
02/27/2015	A/P Check	96935	Pearson Learning Group	199-13-6399.00-999-5-99-0/EXP		\$ 75.71	(\$ 7,748,654.60)
02/27/2015	A/P Check	96936	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 100.00	(\$ 7,748,754.60)
02/27/2015	A/P Check	96937	Pinnacle Medical Management Corp.	199-34-6219.01-999-5-99-0/EXP		\$ 648.00	(\$ 7,749,402.60)
02/27/2015	A/P Check	96939	Pleasanton Powerlifting	199-36-6412.00-001-5-91-A/EXP		\$ 70.00	(\$ 7,749,472.60)
02/27/2015	A/P Check	96940	Praxair	199-51-6318.00-999-5-99-0/EXP		\$ 88.54	(\$ 7,749,561.14)
02/27/2015	A/P Check	96941	Quill Corporation	199-11-6399.00-101-5-11-0/EXP		\$ 155.03	(\$ 7,749,716.17)
02/27/2015	A/P Check	96942	Rbc Music Company, Inc.	- Splits -		\$ 359.95	(\$ 7,750,076.12)
02/27/2015	A/P Check	96943	Read Naturally	289-11-6399.02-101-5-99-0/EXP		\$ 449.25	(\$ 7,750,525.37)
02/27/2015	A/P Check	96944	Really Good Stuff	289-11-6395.00-101-5-99-0/EXP		\$ 394.34	(\$ 7,750,919.71)
02/27/2015	A/P Check	96945	Renaissance Learning Systems Inc.	- Splits -		\$ 5,423.00	(\$ 7,756,342.71)
02/27/2015	A/P Check	96946	Republic Service #847	- Splits -		\$ 5,445.96	(\$ 7,761,788.67)
02/27/2015	A/P Check	96947	Riddell	- Splits -		\$ 4,116.43	(\$ 7,765,905.10)
02/27/2015	A/P Check	96948	Rocky Silguero	199-36-6411.00-041-5-91-0/EXP		\$ 44.85	(\$ 7,765,949.95)
02/27/2015	A/P Check	96949	Scantron Corporation	199-11-6399.00-101-5-30-0/EXP		\$ 261.45	(\$ 7,766,211.40)
02/27/2015	A/P Check	96950	School Specialty Supply, Inc.	199-31-6399.00-101-5-99-0/EXP		\$ 223.83	(\$ 7,766,435.23)
02/27/2015	A/P Check	96951	School Specialty Inc.	289-11-6395.00-101-5-99-0/EXP		\$ 532.89	(\$ 7,766,968.12)



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02/27/2015	A/P Check	96952	Spectrum Corp.	199-51-6248.02-999-5-99-0/EXP		\$ 552.90	(\$ 7,767,521.02)
02/27/2015	A/P Check	96953	STAT	- Splits -		\$ 200.00	(\$ 7,767,721.02)
02/27/2015	A/P Check	96954	Standard Stationary Supply Co.	199-11-6399.00-101-5-11-0/EXP		\$ 66.25	(\$ 7,767,787.27)
02/27/2015	A/P Check	96955	Student Bookstore #254	- Splits -		\$ 1,040.66	(\$ 7,768,827.93)
02/27/2015	A/P Check	96956	TASB, INC	- Splits -		\$ 530.00	(\$ 7,769,357.93)
02/27/2015	A/P Check	96957	Teacher Direct	199-11-6399.00-101-5-11-0/EXP		\$ 169.92	(\$ 7,769,527.85)
02/27/2015	A/P Check	96958	Texas Multi-Chem, Ltd.	- Splits -		\$ 2,582.00	(\$ 7,772,109.85)
02/27/2015	A/P Check	96959	Toshiba Business Solution	- Splits -		\$ 601.85	(\$ 7,772,711.70)
02/27/2015	A/P Check	96960	Troup True Value	199-51-6317.00-999-5-99-0/EXP		\$ 110.04	(\$ 7,772,821.74)
02/27/2015	A/P Check	96961	Office Depot.	- Splits -		\$ 344.96	(\$ 7,773,166.70)
02/27/2015	A/P Check	96962	Visa	- Splits -		\$ 694.91	(\$ 7,773,861.61)
02/27/2015	A/P Check	96963	Walsh, Anderson, Gallegos, Green and Trevino, P.C	199-41-6211.00-701-5-23-0/EXP		\$ 1,383.00	(\$ 7,775,244.61)
02/27/2015	A/P Check	96964	Whataburger Inc.	- Splits -		\$ 104.12	(\$ 7,775,348.73)
02/27/2015	A/P Check	96965	Xtreme Detailing	199-34-6247.00-999-5-99-0/EXP		\$ 14.50	(\$ 7,775,363.23)
03/02/2015	Manual Check	96966	Odem-Edroy I.S.D.	- Splits -		\$ 131.03	(\$ 7,775,494.26)
03/02/2015	Manual Check	96977	Walmart	865-00-2190.JB-000-5-00-0/G/L		\$ 36.41	(\$ 7,775,530.67)
03/02/2015	Manual Check	96978	Walmart	865-00-2190.PK-000-5-00-0/G/L		\$ 60.82	(\$ 7,775,591.49)
03/02/2015	Manual Check	96979	Wal-Mart	865-00-2190.69-000-5-00-0/G/L		\$ 103.85	(\$ 7,775,695.34)
03/03/2015	W/T W/D	3649	Teacher Retirement System of Texas	- Splits -		\$ 58,364.16	(\$ 7,834,059.50)
03/04/2015	Withdrawal	9114	Safety Deposit Box Rent	199-41-6499.00-750-5-99-0/EXP		\$ 20.00	(\$ 7,834,079.50)
03/05/2015	Manual Check	96967	- VOID - Banquete HS-Baseball	865-00-2190.57-000-5-00-0/G/L		\$ 200.00	(\$ 7,834,079.50)
03/05/2015	Manual Check	96968	Celia Muncy	865-00-2190.OE-000-5-00-0/G/L		\$ 150.00	(\$ 7,834,229.50)
03/05/2015	Manual Check	96969	FastSigns	865-00-2190.94-000-5-00-0/G/L		\$ 558.72	(\$ 7,834,788.22)
03/05/2015	Manual Check	96970	Hallettsville Booster Club	865-00-2190.57-000-5-00-0/G/L		\$ 0.00	(\$ 7,834,788.22)
03/05/2015	Manual Check	96971	LeeAnn Boehme	865-00-2190.TH-000-5-00-0/G/L		\$ 15.60	(\$ 7,834,803.82)
03/05/2015	Manual Check	96972	Lindsay Silguro	865-00-2190.JH-000-5-00-0/G/L		\$ 150.00	(\$ 7,834,953.82)
03/05/2015	Manual Check	96973	Lisa Emmert	865-00-2190.LB-000-5-00-0/G/L		\$ 13.84	(\$ 7,834,967.66)
03/05/2015	Manual Check	96974	Mira's Sports & More	865-00-2190.94-000-5-00-0/G/L		\$ 761.38	(\$ 7,835,729.04)
03/05/2015	Manual Check	96975	Scholastic Book Club	865-00-2190.SS-000-5-00-0/G/L		\$ 56.00	(\$ 7,835,785.04)
03/05/2015	Manual Check	96976	Tony Ramirez	865-00-2190.TC-000-5-00-0/G/L		\$ 150.00	(\$ 7,835,935.04)
03/06/2015	A/P Check	97025	Admiral Linen And Uniform Service	- Splits -		\$ 388.30	(\$ 7,836,323.34)
03/06/2015	A/P Check	97026	Allied One Hundred	199-36-6399.80-001-5-91-0/EXP		\$ 395.00	(\$ 7,836,718.34)
03/06/2015	A/P Check	97027	At & t Mobility	199-51-6257.01-999-5-99-0/EXP		\$ 361.70	(\$ 7,837,080.04)
03/06/2015	A/P Check	97028	Blue Bell Creameries, LP	- Splits -		\$ 385.24	(\$ 7,837,465.28)
03/06/2015	A/P Check	97029	Capital Area Food Bank of Texas	240-35-6341.00-999-5-99-0/EXP		\$ 327.00	(\$ 7,837,792.28)
03/06/2015	A/P Check	97030	Capital Kleen-Air Inc.	240-35-6399.01-999-5-99-0/EXP		\$ 395.00	(\$ 7,838,187.28)
03/06/2015	A/P Check	97031	CCISD Athletics	199-36-6497.07-001-5-91-0/EXP		\$ 100.00	(\$ 7,838,287.28)
03/06/2015	A/P Check	97032	Chris Hoffman	199-36-6294.03-001-5-91-0/EXP		\$ 119.24	(\$ 7,838,406.52)

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03/06/2015	A/P Check	97033	City Of Odem	199-51-6255.00-999-5-99-0/EXP		\$ 4,205.03	(\$ 7,842,611.55)
03/06/2015	A/P Check	97034	Corpus Christi Area Chapter-Taso	199-36-6294.08-001-5-91-0/EXP		\$ 50.00	(\$ 7,842,661.55)
03/06/2015	A/P Check	97035	Deer Park ISD	- Splits -		\$ 30,995.74	(\$ 7,873,657.29)
03/06/2015	A/P Check	97036	Denise Neel	199-36-6295.98-041-5-91-0/EXP		\$ 115.00	(\$ 7,873,772.29)
03/06/2015	A/P Check	97037	Denise Neel	199-36-6219.97-001-5-91-0/EXP		\$ 211.40	(\$ 7,873,983.69)
03/06/2015	A/P Check	97038	Education Service Center, Region 2	- Splits -		\$ 7,895.00	(\$ 7,881,878.69)
03/06/2015	A/P Check	97039	Everest Water Company	199-11-6399.01-101-5-11-0/EXP		\$ 53.75	(\$ 7,881,932.44)
03/06/2015	A/P Check	97040	Flowers Baking Co. of San Antonio	- Splits -		\$ 651.61	(\$ 7,882,584.05)
03/06/2015	A/P Check	97041	Gulf Coast Paper Co.	- Splits -		\$ 2,647.72	(\$ 7,885,231.77)
03/06/2015	A/P Check	97042	Hill Country Dairies	- Splits -		\$ 4,897.70	(\$ 7,890,129.47)
03/06/2015	A/P Check	97043	Holiday .Inn Express.	199-36-6411.01-001-5-91-B/EXP		\$ 339.57	(\$ 7,890,469.04)
03/06/2015	A/P Check	97044	Interquest Detection Canine	- Splits -		\$ 225.00	(\$ 7,890,694.04)
03/06/2015	A/P Check	97045	- VOID - J. Preston Ingram, CPA			\$ 182.35	(\$ 7,890,694.04)
03/06/2015	A/P Check	97046	Janie Luna	240-35-6411.00-999-5-99-0/EXP		\$ 89.70	(\$ 7,890,783.74)
03/06/2015	A/P Check	97047	KMBS Corpus Christi	199-11-6216.00-999-5-99-T/EXP		\$ 1,087.68	(\$ 7,891,871.42)
03/06/2015	A/P Check	97048	Kristy Justice	199-36-6295.98-041-5-91-0/EXP		\$ 105.00	(\$ 7,891,976.42)
03/06/2015	A/P Check	97049	Labatt Food Service	- Splits -		\$ 17,354.63	(\$ 7,909,331.05)
03/06/2015	A/P Check	97050	Lakeshore Basics & Beyond	199-11-6399.00-101-5-30-0/EXP		\$ 684.05	(\$ 7,910,015.10)
03/06/2015	A/P Check	97051	Legal Digest	199-23-6411.00-041-5-99-0/EXP		\$ 150.00	(\$ 7,910,165.10)
03/06/2015	A/P Check	97052	Lindsay Fernandez	199-36-6295.98-041-5-91-0/EXP		\$ 105.00	(\$ 7,910,270.10)
03/06/2015	A/P Check	97053	- VOID - Lisa A. Gonzales			\$ 836.79	(\$ 7,910,270.10)
03/06/2015	A/P Check	97054	Menger Hotel	199-23-6411.00-041-5-99-0/EXP		\$ 121.83	(\$ 7,910,391.93)
03/06/2015	A/P Check	97055	Missions Restaurant Supply Co.	- Splits -		\$ 466.44	(\$ 7,910,858.37)
03/06/2015	A/P Check	97056	South Texas Music Mart,Inc.	- Splits -		\$ 594.80	(\$ 7,911,453.17)
03/06/2015	A/P Check	97057	National Benefit Servics	199-41-6216.00-750-5-99-0/EXP		\$ 150.00	(\$ 7,911,603.17)
03/06/2015	A/P Check	97058	Noel Lopez	199-36-6294.08-001-5-91-0/EXP		\$ 77.68	(\$ 7,911,680.85)
03/06/2015	A/P Check	97059	Paul Yuma	199-36-6411.01-001-5-91-G/EXP		\$ 339.50	(\$ 7,912,020.35)
03/06/2015	A/P Check	97060	Robert Conde	199-51-6249.01-999-5-99-0/EXP		\$ 580.00	(\$ 7,912,600.35)
03/06/2015	A/P Check	97061	Roy Ferdin	199-36-6294.03-001-5-91-0/EXP		\$ 145.28	(\$ 7,912,745.63)
03/06/2015	A/P Check	97062	Rudy Santos	199-36-6294.08-001-5-91-0/EXP		\$ 91.12	(\$ 7,912,836.75)
03/06/2015	A/P Check	97063	Texas Volleyball Camp	199-36-6411.07-001-5-91-0/EXP		\$ 90.00	(\$ 7,912,926.75)
03/06/2015	A/P Check	97064	Unifirst Holding, L.P.	199-51-6316.00-999-5-99-0/EXP		\$ 26.80	(\$ 7,912,953.55)
03/06/2015	A/P Check	97065	University of Texas Health Science Center At Houst	289-13-6219.03-101-5-99-0/EXP		\$ 3,381.50	(\$ 7,916,335.05)
03/06/2015	A/P Check	97066	Whataburger of Alice, Inc.	- Splits -		\$ 210.42	(\$ 7,916,545.47)
03/06/2015	A/P Check	97067	Woodsboro lsd	199-36-6412.02-001-5-91-B/EXP		\$ 270.00	(\$ 7,916,815.47)
03/06/2015	A/P Check	97068	Woodsboro lsd	199-36-6497.02-001-5-91-B/EXP		\$ 350.00	(\$ 7,917,165.47)
03/06/2015	A/P Check	97069	Zee Medical, Inc.	199-41-6399.00-701-5-99-0/EXP		\$ 71.51	(\$ 7,917,236.98)
03/06/2015	A/P Check	97070	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP		\$ 1,896.37	(\$ 7,919,133.35)

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03/11/2015	W/T W/D	3651	Internal Revenue Service	- Splits -		\$ 30,787.55	(\$ 7,949,920.90)
03/11/2015	Manual Check	97071	Odem-Edroy I.S.D.	- Splits -		\$ 211,253.29	(\$ 8,161,174.19)
03/11/2015	A/P Check	97072	Adolph Kiefer And Associates	- Splits -		\$ 861.87	(\$ 8,162,036.06)
03/11/2015	A/P Check	97073	Altex Electronics	199-11-6497.00-999-5-99-T/EXP		\$ 737.72	(\$ 8,162,773.78)
03/11/2015	A/P Check	97074	Amanda Mitchell	199-11-6399.00-101-5-11-0/EXP		\$ 147.60	(\$ 8,162,921.38)
03/11/2015	A/P Check	97075	Atomic Learning	199-11-6497.00-999-5-99-T/EXP		\$ 1,000.00	(\$ 8,163,921.38)
03/11/2015	A/P Check	97076	B & B Athletic Supply, L.C.	- Splits -		\$ 4,572.37	(\$ 8,168,493.75)
03/11/2015	A/P Check	97077	Barnes & Noble Bookseller, Inc.	- Splits -		\$ 652.27	(\$ 8,169,146.02)
03/11/2015	A/P Check	97078	Blick Art Material	199-36-6399.00-041-5-99-0/EXP		\$ 52.74	(\$ 8,169,198.76)
03/11/2015	A/P Check	97079	Cdw-G	- Splits -		\$ 662.90	(\$ 8,169,861.66)
03/11/2015	A/P Check	97080	Education Service Center, Region 2	- Splits -		\$ 2,509.40	(\$ 8,172,371.06)
03/11/2015	A/P Check	97081	Harcourt Outlines Inc.	199-11-6399.01-101-5-11-0/EXP		\$ 302.00	(\$ 8,172,673.06)
03/11/2015	A/P Check	97082	H.E. Butt Grocery Co.	199-11-6399.74-001-5-22-0/EXP		\$ 120.06	(\$ 8,172,793.12)
03/11/2015	A/P Check	97083	Hebronville I.S.D.	199-36-6497.05-001-5-91-0/EXP		\$ 275.00	(\$ 8,173,068.12)
03/11/2015	A/P Check	97084	Hillje Music Centers, LLC	199-11-6249.17-001-5-11-0/EXP		\$ 3,000.00	(\$ 8,176,068.12)
03/11/2015	A/P Check	97085	Jim Brannigan	199-13-6411.00-041-5-11-0/EXP		\$ 57.07	(\$ 8,176,125.19)
03/11/2015	A/P Check	97086	Junior Library Guild	- Splits -		\$ 8,461.80	(\$ 8,184,586.99)
03/11/2015	A/P Check	97087	- VOID - La Quinta Inn & Suites Alamo @ East Mc			\$ 257.41	(\$ 8,184,586.99)
03/11/2015	A/P Check	97088	Lakeshore Learning Materials	- Splits -		\$ 365.67	(\$ 8,184,952.66)
03/11/2015	A/P Check	97089	La Marr Womack And Associates	199-41-6216.01-701-5-99-0/EXP		\$ 3,500.00	(\$ 8,188,452.66)
03/11/2015	A/P Check	97090	Legal Digest	- Splits -		\$ 600.00	(\$ 8,189,052.66)
03/11/2015	A/P Check	97091	Lindamood-Bell Workshop	199-13-6411.00-101-5-23-0/EXP		\$ 48.00	(\$ 8,189,100.66)
03/11/2015	A/P Check	97092	Little Caesar's Pizza-Kingsville	199-36-6412.02-001-5-91-B/EXP		\$ 150.00	(\$ 8,189,250.66)
03/11/2015	A/P Check	97093	Menger Hotel	224-13-6411.00-999-5-23-0/EXP		\$ 265.31	(\$ 8,189,515.97)
03/11/2015	A/P Check	97094	Paddle Tramps Mfg. Co	199-41-6399.00-701-5-99-0/EXP		\$ 24.00	(\$ 8,189,539.97)
03/11/2015	A/P Check	97095	Pearson Clinical Assesment	199-11-6399.00-101-5-30-0/EXP		\$ 801.58	(\$ 8,190,341.55)
03/11/2015	A/P Check	97096	Pinnacle Medical Managment Corp.	- Splits -		\$ 550.00	(\$ 8,190,891.55)
03/11/2015	A/P Check	97097	Really Good Stuff	199-12-6498.00-999-5-99-0/EXP		\$ 58.20	(\$ 8,190,949.75)
03/11/2015	A/P Check	97098	- VOID - Dalia Sanchez			\$ 22.50	(\$ 8,190,949.75)
03/11/2015	A/P Check	97099	Santa Gertrudis	- Splits -		\$ 500.00	(\$ 8,191,449.75)
03/11/2015	A/P Check	97100	SimplexGrinnel, LP	199-11-6216.00-999-5-99-T/EXP		\$ 1,665.88	(\$ 8,193,115.63)
03/11/2015	A/P Check	97101	Standard Stationary Supply Co.	199-11-6399.00-101-5-11-0/EXP		\$ 209.49	(\$ 8,193,325.12)
03/11/2015	A/P Check	97102	TASB, INC	199-41-6329.00-701-5-99-0/EXP		\$ 113.95	(\$ 8,193,439.07)
03/11/2015	A/P Check	97103	Teacher Direct	- Splits -		\$ 237.98	(\$ 8,193,677.05)
03/11/2015	A/P Check	97104	The University Of Texas	199-36-6412.00-001-5-99-A/EXP		\$ 45.00	(\$ 8,193,722.05)
03/11/2015	A/P Check	97105	Tony Ramirez.	- Splits -		\$ 345.83	(\$ 8,194,067.88)
03/11/2015	A/P Check	97106	Traci Skrovan Consulting LLC	- Splits -		\$ 2,900.00	(\$ 8,196,967.88)
03/11/2015	A/P Check	97107	Uil Music Region 14	199-36-6498.17-001-5-99-A/EXP		\$ 1,280.00	(\$ 8,198,247.88)

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03/11/2015	A/P Check	97108	Visa	199-12-6411.00-999-5-99-0/EXP		\$ 145.00	(\$ 8,198,392.88)
03/11/2015	A/P Check	97109	Walsh, Anderson, Gallegos, Green and Trevino, P.C	199-41-6211.00-701-5-99-0/EXP		\$ 426.00	(\$ 8,198,818.88)
03/11/2015	A/P Check	97110	Wards Physical Science	- Splits -		\$ 988.75	(\$ 8,199,807.63)
03/11/2015	A/P Check	97111	Whataburger, Inc.	199-36-6412.00-001-5-91-A/EXP		\$ 118.25	(\$ 8,199,925.88)
03/11/2015	Manual Check	97113	Harcourt Outlines, Inc.	865-00-2190.SS-000-5-00-0/G/L		\$ 349.64	(\$ 8,200,275.52)
03/11/2015	Manual Check	97115	Marie Luis	865-00-2190.LP-000-5-00-0/G/L		\$ 7.96	(\$ 8,200,283.48)
03/12/2015	Manual Check	97112	Dairy Queen	865-00-2190.59-000-5-00-0/G/L		\$ 72.67	(\$ 8,200,356.15)
03/12/2015	Manual Check	97114	Jason's Deli	865-00-2190.94-000-5-00-0/G/L		\$ 166.08	(\$ 8,200,522.23)
03/12/2015	Manual Check	97116	M-F Athletics	865-00-2190.61-000-5-00-0/G/L		\$ 46.98	(\$ 8,200,569.21)
03/12/2015	Manual Check	97117	M-F Athletics	865-00-2190.61-000-5-00-0/G/L		\$ 241.70	(\$ 8,200,810.91)
03/12/2015	Manual Check	97118	Mira's Sports & More	865-00-2190.94-000-5-00-0/G/L		\$ 453.65	(\$ 8,201,264.56)
03/12/2015	Manual Check	97119	Walmart	865-00-2190.69-000-5-00-0/G/L		\$ 68.54	(\$ 8,201,333.10)
03/12/2015	Manual Check	97120	Walmart	865-00-2190.49-000-5-00-0/G/L		\$ 88.43	(\$ 8,201,421.53)
03/12/2015	Manual Check	97121	Whataburger	865-00-2190.59-000-5-00-0/G/L		\$ 80.70	(\$ 8,201,502.23)
03/12/2015	Manual Check	97122	Gandy Ink	865-00-2190.59-000-5-00-0/G/L		\$ 499.70	(\$ 8,202,001.93)
03/12/2015	Manual Check	97123	Gandy Ink	865-00-2190.59-000-5-00-0/G/L		\$ 1,056.40	(\$ 8,203,058.33)
03/12/2015	Manual Check	97124	Hallettsville Booster Club	865-00-2190.57-000-5-00-0/G/L		\$ 175.00	(\$ 8,203,233.33)
03/12/2015	Manual Check	97125	Whataburger	865-00-2190.54-000-5-00-0/G/L		\$ 65.50	(\$ 8,203,298.83)
03/12/2015	A/P Check	97126	- VOID - Bishop Powerlifting			\$ 30.00	(\$ 8,203,298.83)
03/12/2015	A/P Check	97127	Bishop Powerlifting	199-36-6412.00-001-5-91-A/EXP		\$ 60.00	(\$ 8,203,358.83)
03/12/2015	A/P Check	97128	CCBUA	199-36-6294.03-001-5-91-0/EXP		\$ 125.00	(\$ 8,203,483.83)
03/12/2015	A/P Check	97129	Chili's.	199-36-6412.00-001-5-91-A/EXP		\$ 60.00	(\$ 8,203,543.83)
03/12/2015	A/P Check	97130	Chili's.	199-36-6412.09-001-5-91-0/EXP		\$ 80.00	(\$ 8,203,623.83)
03/12/2015	A/P Check	97131	Cici Pizza	199-36-6412.01-041-5-91-B/EXP		\$ 162.00	(\$ 8,203,785.83)
03/12/2015	A/P Check	97132	Craft Training Center/Coastal Bend	199-11-6223.00-001-5-22-0/EXP		\$ 4,525.00	(\$ 8,208,310.83)
03/12/2015	A/P Check	97133	Dairy Queen Three Rivers	199-36-6412.00-001-5-91-A/EXP		\$ 139.34	(\$ 8,208,450.17)
03/12/2015	A/P Check	97134	Del Mar College	199-11-6223.00-001-5-22-0/EXP		\$ 2,797.75	(\$ 8,211,247.92)
03/12/2015	A/P Check	97135	Gandy Ink	199-36-6397.04-001-5-91-0/EXP		\$ 324.00	(\$ 8,211,571.92)
03/12/2015	A/P Check	97136	Marco Vargas	199-36-6294.03-001-5-91-0/EXP		\$ 120.00	(\$ 8,211,691.92)
03/12/2015	A/P Check	97137	Norma Mejia	- Splits -		\$ 168.00	(\$ 8,211,859.92)
03/12/2015	A/P Check	97138	Office Depot	199-21-6399.00-999-5-23-0/EXP		\$ 147.99	(\$ 8,212,007.91)
03/12/2015	A/P Check	97139	Norma Soto	199-31-6216.01-041-5-99-0/EXP		\$ 2,250.00	(\$ 8,214,257.91)
03/12/2015	A/P Check	97140	Thswpa	199-36-6412.00-001-5-91-A/EXP		\$ 35.00	(\$ 8,214,292.91)
03/12/2015	A/P Check	97141	Tracy Giddens	199-36-6294.03-001-5-91-0/EXP		\$ 135.00	(\$ 8,214,427.91)
03/13/2015	A/P Check	97142	Norma Soto	199-31-6216.01-041-5-99-0/EXP		\$ 1,500.00	(\$ 8,215,927.91)
03/13/2015	A/P Check	97143	Thswpa	199-36-6412.00-001-5-91-A/EXP		\$ 35.00	(\$ 8,215,962.91)
03/16/2015	W/T W/D	3677	Teacher Retirement System of Texas	- Splits -		\$ 57,553.50	(\$ 8,273,516.41)
03/23/2015	A/P Check	97144	Xerox Corp.	199-11-6216.00-999-5-99-T/EXP		\$ 2,983.18	(\$ 8,276,499.59)

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03/25/2015	A/P Check	97146	Amanda Mitchell	199-11-6399.00-101-5-11-0/EXP		\$ 145.81	(\$ 8,276,645.40)
03/25/2015	A/P Check	97147	Larry Amaya	199-36-6294.03-001-5-91-0/EXP		\$ 50.00	(\$ 8,276,695.40)
03/25/2015	A/P Check	97150	Bishop High School	199-36-6412.02-001-5-91-G/EXP		\$ 150.00	(\$ 8,276,845.40)
03/25/2015	A/P Check	97151	Bishop High School	199-36-6497.02-001-5-91-G/EXP		\$ 150.00	(\$ 8,276,995.40)
03/25/2015	A/P Check	97153	Edwin Watts	199-36-6397.05-001-5-91-0/EXP		\$ 500.00	(\$ 8,277,495.40)
03/25/2015	A/P Check	97154	Gulf Coast Paper Co.	- Splits -		\$ 2,242.37	(\$ 8,279,737.77)
03/25/2015	A/P Check	97159	Andres Martinez	- Splits -		\$ 262.80	(\$ 8,280,000.57)
03/25/2015	A/P Check	97167	San Patricio County Appraisal District	199-99-6213.00-999-5-99-0/EXP		\$ 18,717.42	(\$ 8,298,717.99)
03/25/2015	A/P Check	97169	Taft JH PTO	199-36-6412.02-041-5-91-G/EXP		\$ 240.00	(\$ 8,298,957.99)
03/25/2015	A/P Check	97170	The University of Texas At Austin	199-36-6497.02-001-5-91-B/EXP		\$ 20.00	(\$ 8,298,977.99)
03/25/2015	A/P Check	97171	Thspa	199-36-6412.00-001-5-91-A/EXP		\$ 30.00	(\$ 8,299,007.99)
03/25/2015	A/P Check	97172	Verizon Wireless	429-13-6218.00-999-5-99-0/EXP		\$ 321.61	(\$ 8,299,329.60)
03/25/2015	A/P Check	97173	Visa	199-12-6411.00-999-5-99-0/EXP		\$ 90.00	(\$ 8,299,419.60)
03/25/2015	A/P Check	97175	- VOID - Young's Pizza, Inc.			\$ 84.00	(\$ 8,299,419.60)
03/25/2015	Manual Check	97177	Armando G. Huerta Jr.	865-00-2190.83-000-5-00-0/G/L		\$ 166.56	(\$ 8,299,586.16)
03/25/2015	Manual Check	97178	Golden Corral	865-00-2190.57-000-5-00-0/G/L		\$ 200.00	(\$ 8,299,786.16)
03/25/2015	Manual Check	97179	King Ranch, Inc.	865-00-2190.SN-000-5-00-0/G/L		\$ 269.50	(\$ 8,300,055.66)
03/25/2015	Manual Check	97180	Mira's Sports & More	865-00-2190.94-000-5-00-0/G/L		\$ 105.49	(\$ 8,300,161.15)
03/25/2015	Manual Check	97181	Phyliss Cass	865-00-2190.83-000-5-00-0/G/L		\$ 195.75	(\$ 8,300,356.90)
03/25/2015	Manual Check	97182	Scholastic Book Fairs	865-00-2190.LB-000-5-00-0/G/L		\$ 3,351.01	(\$ 8,303,707.91)
03/25/2015	Manual Check	97183	Taft JH PTO	865-00-2190.JB-000-5-00-0/G/L		\$ 240.00	(\$ 8,303,947.91)
03/26/2015	W/T W/D	3676	Internal Revenue Service	- Splits -		\$ 29,752.71	(\$ 8,333,700.62)
03/26/2015	A/P Check	97145	Accelerate Contract Therapy Service	199-11-6219.00-999-5-23-0/EXP		\$ 317.60	(\$ 8,334,018.22)
03/26/2015	A/P Check	97148	Ann Ewing	- Splits -		\$ 518.00	(\$ 8,334,536.22)
03/26/2015	A/P Check	97149	Billy Slmms	199-36-6294.03-001-5-91-0/EXP		\$ 125.00	(\$ 8,334,661.22)
03/26/2015	A/P Check	97152	- VOID - Eddie Silva			\$ 115.00	(\$ 8,334,661.22)
03/26/2015	A/P Check	97155	Jeffery Rosser	199-36-6294.03-001-5-91-0/EXP		\$ 118.00	(\$ 8,334,779.22)
03/26/2015	A/P Check	97156	Juan Barrera	199-36-6294.03-001-5-91-0/EXP		\$ 125.00	(\$ 8,334,904.22)
03/26/2015	A/P Check	97157	Juan Canales	199-36-6294.01-001-5-91-0/EXP		\$ 125.00	(\$ 8,335,029.22)
03/26/2015	A/P Check	97158	Joni Kurz	199-36-6399.80-001-5-91-0/EXP		\$ 45.37	(\$ 8,335,074.59)
03/26/2015	A/P Check	97160	Matthew Downey	199-36-6294.03-001-5-91-0/EXP		\$ 115.00	(\$ 8,335,189.59)
03/26/2015	A/P Check	97161	Movie Licensing USA	- Splits -		\$ 419.00	(\$ 8,335,608.59)
03/26/2015	A/P Check	97162	Norma Mejia	199-36-6294.08-001-5-91-0/EXP		\$ 24.00	(\$ 8,335,632.59)
03/26/2015	A/P Check	97163	Orange Grove Isd	199-36-6497.04-001-5-91-0/EXP		\$ 56.00	(\$ 8,335,688.59)
03/26/2015	A/P Check	97164	Rick Trevino	199-36-6294.08-001-5-91-0/EXP		\$ 88.60	(\$ 8,335,777.19)
03/26/2015	A/P Check	97165	Robert Garcia	199-36-6294.01-001-5-91-0/EXP		\$ 125.00	(\$ 8,335,902.19)
03/26/2015	A/P Check	97166	Roy Ferdin	199-36-6294.03-001-5-91-0/EXP		\$ 122.05	(\$ 8,336,024.24)
03/26/2015	A/P Check	97168	Scott Reckaway	199-36-6294.03-001-5-91-0/EXP		\$ 50.00	(\$ 8,336,074.24)

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03/26/2015	A/P Check	97174	Whitten Inn University	199-36-6412.00-001-5-91-A/EXP		\$ 225.23	(\$ 8,336,299.47)
03/26/2015	A/P Check	97176	- VOID - Young's Pizza, Inc.			\$ 148.19	(\$ 8,336,299.47)
03/26/2015	Manual Check	97184	Odem-Edroy I.S.D.	- Splits -		\$ 206,174.77	(\$ 8,542,474.24)
03/26/2015	Manual Check	97187	Dura Tuff	865-00-2190.61-000-5-00-0/G/L		\$ 1,160.00	(\$ 8,543,634.24)
03/26/2015	Manual Check	97193	Walmart	865-00-2190.61-000-5-00-0/G/L		\$ 78.60	(\$ 8,543,712.84)
03/27/2015	Manual Check	97185	Circle J Fabrication	865-00-2190.84-000-5-00-0/G/L		\$ 1,091.37	(\$ 8,544,804.21)
03/27/2015	Manual Check	97186	Circle T Vet Service	865-00-2190.84-000-5-00-0/G/L		\$ 315.00	(\$ 8,545,119.21)
03/27/2015	Manual Check	97188	Haan Crafts, LLC	865-00-2190.83-000-5-00-0/G/L		\$ 240.60	(\$ 8,545,359.81)
03/27/2015	Manual Check	97189	JT McClellan	865-00-2190.84-000-5-00-0/G/L		\$ 303.25	(\$ 8,545,663.06)
03/27/2015	Manual Check	97190	Lone Star Country Store	865-00-2190.84-000-5-00-0/G/L		\$ 507.46	(\$ 8,546,170.52)
03/27/2015	Manual Check	97191	National FFA	865-00-2190.84-000-5-00-0/G/L		\$ 97.00	(\$ 8,546,267.52)
03/27/2015	Manual Check	97192	Texas FFA	865-00-2190.84-000-5-00-0/G/L		\$ 106.00	(\$ 8,546,373.52)
03/27/2015	Manual Check	97194	Walmart	865-00-2190.36-000-5-00-0/G/L		\$ 20.55	(\$ 8,546,394.07)
03/27/2015	Manual Check	97195	Walmart	865-00-2190.77-000-5-00-0/G/L		\$ 81.87	(\$ 8,546,475.94)
03/27/2015	A/P Check	97196	Texas A & M University -Kingsville	199-41-6419.00-702-5-99-0/EXP		\$ 60.00	(\$ 8,546,535.94)
03/30/2015	Manual Check	97197	Felicia Lopez	865-00-2190.72-000-5-00-0/G/L		\$ 160.00	(\$ 8,546,695.94)
03/30/2015	Manual Check	97198	Gandy Ink	865-00-2190.47-000-5-00-0/G/L		\$ 744.00	(\$ 8,547,439.94)
03/30/2015	Manual Check	97199	Goliad State Park	865-00-2190.45-000-5-00-0/G/L		\$ 86.00	(\$ 8,547,525.94)
03/30/2015	Manual Check	97200	Hillje Music Centers, LLC	865-00-2190.JN-000-5-00-0/G/L		\$ 28.00	(\$ 8,547,553.94)
03/30/2015	Manual Check	97201	Mira's Sports & More	865-00-2190.77-000-5-00-0/G/L		\$ 557.44	(\$ 8,548,111.38)
03/30/2015	Manual Check	97202	NASSP	865-00-2190.43-000-5-00-0/G/L		\$ 76.40	(\$ 8,548,187.78)
03/30/2015	Manual Check	97203	Rey Torres	865-00-2190.45-000-5-00-0/G/L		\$ 100.00	(\$ 8,548,287.78)
03/30/2015	Manual Check	97204	Walmart	865-00-2190.56-000-5-00-0/G/L		\$ 97.23	(\$ 8,548,385.01)
03/31/2015	Withdrawal	Move pymts	Move TEA pymts	- Splits -		\$ 70,657.56	(\$ 8,619,042.57)
03/31/2015	Withdrawal	Move tea pymts	Move TEA pymts to Lone Star	- Splits -		\$ 285,745.71	(\$ 8,904,788.28)
04/01/2015	A/P Check	97205	Yolanda Alvaro	199-21-6411.00-999-5-23-0/EXP		\$ 37.00	(\$ 8,904,825.28)
04/01/2015	A/P Check	97206	Ann Ewing	224-13-6411.00-999-5-23-0/EXP		\$ 37.00	(\$ 8,904,862.28)
04/01/2015	A/P Check	97207	Ana T. Canales	199-11-6219.00-999-5-23-0/EXP		\$ 2,380.00	(\$ 8,907,242.28)
04/01/2015	A/P Check	97208	Art Flores, PhD	- Splits -		\$ 3,566.95	(\$ 8,910,809.23)
04/01/2015	A/P Check	97209	Art Green	199-36-6294.03-001-5-91-0/EXP		\$ 128.00	(\$ 8,910,937.23)
04/01/2015	A/P Check	97210	At & t Mobility	199-51-6257.01-999-5-99-0/EXP		\$ 367.70	(\$ 8,911,304.93)
04/01/2015	A/P Check	97211	Blue Line Trucking, Inc.	199-51-6318.01-001-5-99-0/EXP		\$ 350.00	(\$ 8,911,654.93)
04/01/2015	A/P Check	97213	James Brannigan	224-13-6411.00-999-5-23-0/EXP		\$ 37.00	(\$ 8,911,691.93)
04/01/2015	A/P Check	97214	Cdw-G	- Splits -		\$ 3,054.58	(\$ 8,914,746.51)
04/01/2015	A/P Check	97215	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP		\$ 2,336.74	(\$ 8,917,083.25)
04/01/2015	A/P Check	97217	Dairy Queen Skidmore	199-36-6412.05-001-5-91-0/EXP		\$ 28.76	(\$ 8,917,112.01)
04/01/2015	A/P Check	97218	DeCoty Coffee Company	- Splits -		\$ 221.50	(\$ 8,917,333.51)
04/01/2015	A/P Check	97219	Everest Water Company	199-33-6399.00-999-5-99-0/EXP		\$ 10.25	(\$ 8,917,343.76)

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04/01/2015	A/P Check	97220	Everest Water Company	- Splits -		\$ 160.00	(\$ 8,917,503.76)
04/01/2015	A/P Check	97221	Gateway Office Products	- Splits -		\$ 446.92	(\$ 8,917,950.68)
04/01/2015	A/P Check	97224	GTM Sportswear	199-36-6397.02-001-5-91-B/EXP		\$ 850.00	(\$ 8,918,800.68)
04/01/2015	A/P Check	97225	HMH -Riverside	199-11-6399.93-101-5-23-0/EXP		\$ 1,845.64	(\$ 8,920,646.32)
04/01/2015	A/P Check	97226	Holt McDougal	- Splits -		\$ 2,625.20	(\$ 8,923,271.52)
04/01/2015	A/P Check	97227	Houghton Mifflin	- Splits -		\$ 3,908.50	(\$ 8,927,180.02)
04/01/2015	A/P Check	97228	Houghton Mifflin Harcourt	- Splits -		\$ 70,524.52	(\$ 8,997,704.54)
04/01/2015	A/P Check	97229	Jana Kieschnick	224-13-6411.00-999-5-23-0/EXP		\$ 37.00	(\$ 8,997,741.54)
04/01/2015	A/P Check	97232	Kagan Publishing & Professional Development	429-13-6216.00-999-5-99-0/EXP		\$ 8,760.00	(\$ 9,006,501.54)
04/01/2015	A/P Check	97233	Maryam Escobar	224-13-6411.00-999-5-23-0/EXP		\$ 37.00	(\$ 9,006,538.54)
04/01/2015	A/P Check	97236	Richard R. Rodriguez	199-36-6294.08-001-5-91-0/EXP		\$ 55.00	(\$ 9,006,593.54)
04/01/2015	A/P Check	97238	Scantron Corporation	199-23-6399.00-041-5-99-0/EXP		\$ 140.38	(\$ 9,006,733.92)
04/01/2015	A/P Check	97239	Storybook-Theatre-Lynn Draper	289-13-6411.00-101-5-99-0/EXP		\$ 851.87	(\$ 9,007,585.79)
04/01/2015	A/P Check	97240	Traci Skrovan Consulting LLC	- Splits -		\$ 2,500.00	(\$ 9,010,085.79)
04/02/2015	A/P Check	97212	Brandon Test	199-36-6294.01-001-5-91-0/EXP		\$ 231.00	(\$ 9,010,316.79)
04/02/2015	A/P Check	97216	City Of Odem	199-51-6258.00-999-5-99-0/EXP		\$ 3,776.49	(\$ 9,014,093.28)
04/02/2015	A/P Check	97222	George Alex Holmes	199-36-6294.01-001-5-91-0/EXP		\$ 174.52	(\$ 9,014,267.80)
04/02/2015	A/P Check	97223	Gil P. Martinez	- Splits -		\$ 353.76	(\$ 9,014,621.56)
04/02/2015	A/P Check	97230	Jeffrey Rosser	199-36-6294.03-001-5-91-0/EXP		\$ 128.00	(\$ 9,014,749.56)
04/02/2015	A/P Check	97231	Johnny Madsen	199-36-6294.01-001-5-91-0/EXP		\$ 134.76	(\$ 9,014,884.32)
04/02/2015	A/P Check	97234	Norma Mejia	199-36-6294.08-001-5-91-0/EXP		\$ 24.00	(\$ 9,014,908.32)
04/02/2015	A/P Check	97235	Raul Preciado	199-36-6294.01-001-5-91-0/EXP		\$ 227.64	(\$ 9,015,135.96)
04/02/2015	A/P Check	97237	Richard Webb	199-36-6294.03-001-5-91-0/EXP		\$ 88.92	(\$ 9,015,224.88)
04/02/2015	A/P Check	97241	Visa	- Splits -		\$ 339.66	(\$ 9,015,564.54)
04/02/2015	A/P Check	97242	Warren McKenney	199-36-6294.01-001-5-91-0/EXP		\$ 157.00	(\$ 9,015,721.54)
04/02/2015	A/P Check	97243	Wal-Mart	- Splits -		\$ 1,558.22	(\$ 9,017,279.76)
04/02/2015	Withdrawal	TEA Payment #	Negate Entry: LSIP 4/2/15	410-00-5829.00-000-5-00-0/REV		\$ 625.00	(\$ 9,017,904.76)
04/03/2015	W/T W/D	3678	Teacher Retirement System of Texas	- Splits -		\$ 55,927.14	(\$ 9,073,831.90)
04/03/2015	Manual Check	97245	Odem-Edroy I.S.D.	- Splits -		\$ 131.88	(\$ 9,073,963.78)
04/06/2015	A/P Check	97244	Blue Line Trucking, Inc.	199-51-6249.01-999-5-99-0/EXP		\$ 1,100.00	(\$ 9,075,063.78)
04/09/2015	A/P Check	97246	George West Athletic Booster Club	199-36-6412.02-001-5-91-B/EXP		\$ 330.00	(\$ 9,075,393.78)
04/09/2015	A/P Check	97247	George West ISD	199-36-6497.02-041-5-91-B/EXP		\$ 450.00	(\$ 9,075,843.78)
04/09/2015	A/P Check	97248	Admiral Linen And Uniform Service	- Splits -		\$ 416.30	(\$ 9,076,260.08)
04/09/2015	A/P Check	97249	Agency 405	199-41-6499.00-701-5-99-0/EXP		\$ 12.00	(\$ 9,076,272.08)
04/09/2015	A/P Check	97250	American Library Association	199-12-6399.00-999-5-99-0/EXP		\$ 313.35	(\$ 9,076,585.43)
04/09/2015	A/P Check	97251	Apple, Inc.	199-11-6395.00-999-5-99-T/EXP		\$ 4,937.00	(\$ 9,081,522.43)
04/09/2015	A/P Check	97252	Blue Bell Creameries, LP	- Splits -		\$ 379.92	(\$ 9,081,902.35)
04/09/2015	A/P Check	97253	Capital Area Food Bank of Texas	240-35-6341.00-999-5-99-0/EXP		\$ 248.57	(\$ 9,082,150.92)

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04/09/2015	A/P Check	97254	Joe Ceballos.	199-36-6294.08-001-5-91-0/EXP		\$ 74.32	(\$ 9,082,225.24)
04/09/2015	A/P Check	97255	Classroom Direct Com.	199-11-6399.00-101-5-11-0/EXP		\$ 187.94	(\$ 9,082,413.18)
04/09/2015	A/P Check	97256	Courtyard San Marcos	199-36-6412.00-001-5-91-A/EXP		\$ 381.80	(\$ 9,082,794.98)
04/09/2015	A/P Check	97257	Dahlia Zamarripa	199-21-6399.00-999-5-23-0/EXP		\$ 48.00	(\$ 9,082,842.98)
04/09/2015	A/P Check	97258	Debbie Serrano	199-12-6411.00-999-5-99-0/EXP		\$ 317.22	(\$ 9,083,160.20)
04/09/2015	A/P Check	97259	Demco, Inc.	199-12-6498.00-999-5-99-0/EXP		\$ 148.97	(\$ 9,083,309.17)
04/09/2015	A/P Check	97260	Discount School Supply	199-11-6399.00-101-5-11-0/EXP		\$ 51.38	(\$ 9,083,360.55)
04/09/2015	A/P Check	97261	Education Service Center, Region 2	- Splits -		\$ 1,085.00	(\$ 9,084,445.55)
04/09/2015	A/P Check	97262	Everest Water Company	- Splits -		\$ 99.00	(\$ 9,084,544.55)
04/09/2015	A/P Check	97263	Ferguson's Enterprises, Inc	199-51-6317.00-999-5-99-0/EXP		\$ 151.80	(\$ 9,084,696.35)
04/09/2015	A/P Check	97264	Fleetpride	- Splits -		\$ 599.18	(\$ 9,085,295.53)
04/09/2015	A/P Check	97265	Flowers Baking Co. of San Antonio	- Splits -		\$ 558.24	(\$ 9,085,853.77)
04/09/2015	A/P Check	97266	Gulf Coast Paper Co.	- Splits -		\$ 2,602.28	(\$ 9,088,456.05)
04/09/2015	A/P Check	97267	Helping Hands Pediatric	- Splits -		\$ 5,462.79	(\$ 9,093,918.84)
04/09/2015	A/P Check	97268	Herff Jones	- Splits -		\$ 960.00	(\$ 9,094,878.84)
04/09/2015	A/P Check	97269	Hill Country Dairies	- Splits -		\$ 4,080.10	(\$ 9,098,958.94)
04/09/2015	A/P Check	97270	Hilton Austin	199-12-6411.00-999-5-99-0/EXP		\$ 495.60	(\$ 9,099,454.54)
04/09/2015	A/P Check	97271	Hodges Badge Company, Inc.	199-11-6399.01-101-5-11-0/EXP		\$ 524.60	(\$ 9,099,979.14)
04/09/2015	A/P Check	97272	Hyatt Regency S.A.	- Splits -		\$ 284.64	(\$ 9,100,263.78)
04/09/2015	A/P Check	97273	Imagery Graphics Systems, Inc.	199-21-6399.00-999-5-23-0/EXP		\$ 307.95	(\$ 9,100,571.73)
04/09/2015	A/P Check	97274	Interquest Detection Canine	- Splits -		\$ 900.00	(\$ 9,101,471.73)
04/09/2015	A/P Check	97275	Johnstone Supply	- Splits -		\$ 64.50	(\$ 9,101,536.23)
04/09/2015	A/P Check	97276	- VOID - La Quinta San Antonio Market Square			\$ 1,200.00	(\$ 9,101,536.23)
04/09/2015	A/P Check	97277	Labatt Food Service	- Splits -		\$ 12,211.78	(\$ 9,113,748.01)
04/09/2015	A/P Check	97278	Lakeshore Learning Materials	199-11-6399.00-101-5-30-0/EXP		\$ 224.18	(\$ 9,113,972.19)
04/09/2015	A/P Check	97280	A.J. Martinez	199-36-6411.00-999-5-91-0/EXP		\$ 209.50	(\$ 9,114,181.69)
04/09/2015	A/P Check	97282	MorphoTrust USA	199-41-6499.00-701-5-99-0/EXP		\$ 45.70	(\$ 9,114,227.39)
04/09/2015	A/P Check	97283	Nasco	- Splits -		\$ 330.94	(\$ 9,114,558.33)
04/09/2015	A/P Check	97284	Odem Auto Parts, LLC	- Splits -		\$ 546.23	(\$ 9,115,104.56)
04/09/2015	A/P Check	97285	Office Depot	- Splits -		\$ 580.15	(\$ 9,115,684.71)
04/09/2015	A/P Check	97286	O'reilly Auto Parts	- Splits -		\$ 97.38	(\$ 9,115,782.09)
04/09/2015	A/P Check	97287	Parker Lumber Co.	- Splits -		\$ 429.93	(\$ 9,116,212.02)
04/09/2015	A/P Check	97288	Paul Yuma	199-36-6412.00-001-5-91-A/EXP		\$ 106.00	(\$ 9,116,318.02)
04/09/2015	A/P Check	97289	Positive Promotions	199-41-6399.00-701-5-99-0/EXP		\$ 37.89	(\$ 9,116,355.91)
04/09/2015	A/P Check	97290	Quail Creek Country Club	- Splits -		\$ 75.00	(\$ 9,116,430.91)
04/09/2015	A/P Check	97291	Rbc Music Company, Inc.	- Splits -		\$ 295.35	(\$ 9,116,726.26)
04/09/2015	A/P Check	97292	Really Good Stuff	- Splits -		\$ 333.48	(\$ 9,117,059.74)
04/09/2015	A/P Check	97293	San Diego ISD	199-36-6497.05-001-5-91-0/EXP		\$ 180.00	(\$ 9,117,239.74)



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04/09/2015	A/P Check	97294	Scholastic	- Splits -		\$ 137.00	(\$ 9,117,376.74)
04/09/2015	A/P Check	97295	Scholastic	199-11-6399.00-041-5-11-0/EXP		\$ 186.54	(\$ 9,117,563.28)
04/09/2015	A/P Check	97296	Sherwin-Williams	199-51-6249.00-999-5-99-0/EXP		\$ 630.60	(\$ 9,118,193.88)
04/09/2015	A/P Check	97297	Sinton Isd	199-36-6497.02-041-5-91-G/EXP		\$ 400.00	(\$ 9,118,593.88)
04/09/2015	A/P Check	97298	Sinton Sports Booster Club	199-36-6412.02-001-5-91-G/EXP		\$ 300.00	(\$ 9,118,893.88)
04/09/2015	A/P Check	97299	Skidmore High School	199-36-6497.05-001-5-91-0/EXP		\$ 160.00	(\$ 9,119,053.88)
04/09/2015	A/P Check	97300	Norma Soto	199-31-6216.01-041-5-99-0/EXP		\$ 1,500.00	(\$ 9,120,553.88)
04/09/2015	A/P Check	97301	Summit Electric Supply	199-51-6317.00-999-5-99-0/EXP		\$ 185.61	(\$ 9,120,739.49)
04/09/2015	A/P Check	97302	Titan Support System	- Splits -		\$ 377.00	(\$ 9,121,116.49)
04/09/2015	A/P Check	97303	Toshiba Business Solution	- Splits -		\$ 767.49	(\$ 9,121,883.98)
04/09/2015	A/P Check	97304	Troup True Value	- Splits -		\$ 451.49	(\$ 9,122,335.47)
04/09/2015	A/P Check	97305	Verizon Wireless	429-13-6218.00-999-5-99-0/EXP		\$ 321.61	(\$ 9,122,657.08)
04/09/2015	A/P Check	97306	Office Depot.	- Splits -		\$ 602.93	(\$ 9,123,260.01)
04/09/2015	A/P Check	97309	Xerox Capital	- Splits -		\$ 4,878.36	(\$ 9,128,138.37)
04/09/2015	A/P Check	97310	Xerox Corp.	- Splits -		\$ 13,786.05	(\$ 9,141,924.42)
04/09/2015	A/P Check	97311	Xtreme Detailing	- Splits -		\$ 21.50	(\$ 9,141,945.92)
04/10/2015	A/P Check	97279	Larry Wyatt	199-36-6294.01-001-5-91-0/EXP		\$ 80.00	(\$ 9,142,025.92)
04/10/2015	A/P Check	97281	Mike James	199-36-6294.01-001-5-91-0/EXP		\$ 102.40	(\$ 9,142,128.32)
04/10/2015	A/P Check	97307	Whataburger Inc.	199-36-6412.05-001-5-91-0/EXP		\$ 31.00	(\$ 9,142,159.32)
04/10/2015	A/P Check	97308	- VOID - Whataburger			\$ 50.85	(\$ 9,142,159.32)
04/10/2015	Manual Check	97312	McDonald's	865-00-2190.OE-000-5-00-0/G/L		\$ 25.00	(\$ 9,142,184.32)
04/13/2015	Manual Check	97313	ACT	865-00-2190.TS-000-5-00-0/G/L		\$ 1,979.50	(\$ 9,144,163.82)
04/13/2015	Manual Check	97314	Cynthia Garcia	865-00-2190.JH-000-5-00-0/G/L		\$ 67.79	(\$ 9,144,231.61)
04/13/2015	Manual Check	97315	Mira's Sports & More	865-00-2190.57-000-5-00-0/G/L		\$ 145.88	(\$ 9,144,377.49)
04/13/2015	Manual Check	97316	Tammie Salazar	865-00-2190.JH-000-5-00-0/G/L		\$ 48.66	(\$ 9,144,426.15)
04/13/2015	Manual Check	97317	Walmart	865-00-2190.PK-000-5-00-0/G/L		\$ 177.33	(\$ 9,144,603.48)
04/13/2015	A/P Check	97318	Taqueria Agabe Jalisco	199-13-6498.00-999-5-99-0/EXP		\$ 60.84	(\$ 9,144,664.32)
04/14/2015	W/T W/D	3680	Internal Revenue Service	- Splits -		\$ 30,813.77	(\$ 9,175,478.09)
04/14/2015	Manual Check	97319	Odem-Edroy I.S.D.	- Splits -		\$ 209,401.81	(\$ 9,384,879.90)
04/14/2015	A/P Check	97320	Taft High School	199-36-6412.02-001-5-91-G/EXP		\$ 330.00	(\$ 9,385,209.90)
04/14/2015	Manual Check	97323	Dura Tuff	865-00-2190.88-000-5-00-0/G/L		\$ 190.00	(\$ 9,385,399.90)
04/14/2015	Manual Check	97325	Gandy Ink	865-00-2190.47-000-5-00-0/G/L		\$ 148.80	(\$ 9,385,548.70)
04/15/2015	W/T W/D	3683	Teacher Retirement System of Texas	- Splits -		\$ 45,767.50	(\$ 9,431,316.20)
04/15/2015	Manual Check	97321	Baseball Express	865-00-2190.57-000-5-00-0/G/L		\$ 1,908.87	(\$ 9,433,225.07)
04/15/2015	Manual Check	97322	Debie Serrano	865-00-2190.31-000-5-00-0/G/L		\$ 31.80	(\$ 9,433,256.87)
04/15/2015	Manual Check	97324	DuraTuff	865-00-2190.31-000-5-00-0/G/L		\$ 185.00	(\$ 9,433,441.87)
04/15/2015	Manual Check	97326	- VOID - Hobby Lobby	865-00-2190.FS-000-5-00-0/G/L		\$ 150.00	(\$ 9,433,441.87)
04/15/2015	Manual Check	97327	LeeAnn Boehme	865-00-2190.TH-000-5-00-0/G/L		\$ 8.94	(\$ 9,433,450.81)

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04/15/2015	Manual Check	97328	Mira's Sports & More	865-00-2190.94-000-5-00-0/G/L		\$ 868.45	(\$ 9,434,319.26)
04/15/2015	Manual Check	97329	Noemi Moreno	865-00-2190.69-000-5-00-0/G/L		\$ 72.80	(\$ 9,434,392.06)
04/15/2015	Manual Check	97330	Walmart	865-00-2190.FT-000-5-00-0/G/L		\$ 87.50	(\$ 9,434,479.56)
04/15/2015	Manual Check	97331	Walmart	865-00-2190.55-000-5-00-0/G/L		\$ 101.97	(\$ 9,434,581.53)
04/15/2015	Manual Check	97332	Taqueria Agave Jalisco	865-00-2190.JH-000-5-00-0/G/L		\$ 42.25	(\$ 9,434,623.78)
04/15/2015	A/P Check	97333	Aquatic Renovations & Service Inc.	199-51-6316.80-999-5-99-0/EXP		\$ 180.00	(\$ 9,434,803.78)
04/15/2015	A/P Check	97334	Beeville Publishing Company	- Splits -		\$ 310.74	(\$ 9,435,114.52)
04/15/2015	A/P Check	97335	Belinda Garza	199-11-6219.17-001-5-11-0/EXP		\$ 75.00	(\$ 9,435,189.52)
04/15/2015	A/P Check	97336	BMI Educational Services	199-11-6399.00-041-5-11-0/EXP		\$ 532.26	(\$ 9,435,721.78)
04/15/2015	A/P Check	97337	James Brannigan	224-13-6411.00-999-5-23-0/EXP		\$ 21.65	(\$ 9,435,743.43)
04/15/2015	A/P Check	97338	Courtyard San Marcos	199-36-6412.00-001-5-91-A/EXP		\$ 190.90	(\$ 9,435,934.33)
04/15/2015	A/P Check	97339	Courtyard San Marcos	199-36-6412.00-001-5-99-0/EXP		\$ 499.22	(\$ 9,436,433.55)
04/15/2015	A/P Check	97340	Dairy Queen Of Odem	- Splits -		\$ 444.57	(\$ 9,436,878.12)
04/15/2015	A/P Check	97341	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP		\$ 28,886.95	(\$ 9,465,765.07)
04/15/2015	A/P Check	97342	Dorian Business System, Inc.	199-11-6399.17-001-5-11-0/EXP		\$ 300.00	(\$ 9,466,065.07)
04/15/2015	A/P Check	97343	EC & R Papalote Creek I, LLC	199-00-8949.00-000-5-00-0/EXP		\$ 85,018.79	(\$ 9,551,083.86)
04/15/2015	A/P Check	97344	ECS Learning System, Inc.	199-11-6399.00-041-5-11-0/EXP		\$ 448.70	(\$ 9,551,532.56)
04/15/2015	A/P Check	97345	Education Service Center, Region 2	- Splits -		\$ 1,070.00	(\$ 9,552,602.56)
04/15/2015	A/P Check	97346	Emerico Perez	199-11-6219.17-001-5-11-0/EXP		\$ 75.00	(\$ 9,552,677.56)
04/15/2015	A/P Check	97347	Everest Water Company	199-13-6399.00-999-5-99-0/EXP		\$ 17.50	(\$ 9,552,695.06)
04/15/2015	A/P Check	97348	Hector Martinez	199-36-6411.00-001-5-99-0/EXP		\$ 37.00	(\$ 9,552,732.06)
04/15/2015	A/P Check	97349	Imagery Graphics Systems, Inc.	199-13-6399.00-999-5-99-0/EXP		\$ 524.63	(\$ 9,553,256.69)
04/15/2015	A/P Check	97350	J. Preston Ingram, CPA	199-41-6219.01-701-5-99-0/EXP		\$ 671.90	(\$ 9,553,928.59)
04/15/2015	A/P Check	97351	Jacque Winkle	199-36-6294.08-001-5-91-0/EXP		\$ 78.52	(\$ 9,554,007.11)
04/15/2015	A/P Check	97352	Jim Culpepper	199-11-6219.17-001-5-11-0/EXP		\$ 75.00	(\$ 9,554,082.11)
04/15/2015	A/P Check	97353	Juan Solis	199-36-6294.03-001-5-91-0/EXP		\$ 78.00	(\$ 9,554,160.11)
04/15/2015	A/P Check	97354	Juan Trevino	199-36-6294.08-001-5-91-0/EXP		\$ 76.00	(\$ 9,554,236.11)
04/15/2015	A/P Check	97355	La Quinta Inns Inc.	- Splits -		\$ 340.06	(\$ 9,554,576.17)
04/15/2015	A/P Check	97356	Lakeshore Learning Materials	199-11-6399.00-101-5-30-0/EXP		\$ 342.89	(\$ 9,554,919.06)
04/15/2015	A/P Check	97357	Marco Vargas	199-36-6294.03-001-5-91-0/EXP		\$ 78.00	(\$ 9,554,997.06)
04/15/2015	A/P Check	97358	Melissa Vela	- Splits -		\$ 185.00	(\$ 9,555,182.06)
04/15/2015	A/P Check	97359	Norma Mejia	199-36-6294.08-001-5-91-0/EXP		\$ 24.00	(\$ 9,555,206.06)
04/15/2015	A/P Check	97360	The Safeguard System Inc.	- Splits -		\$ 968.00	(\$ 9,556,174.06)
04/15/2015	A/P Check	97361	Standard Stationary Supply Co.	199-11-6399.00-101-5-11-0/EXP		\$ 398.28	(\$ 9,556,572.34)
04/15/2015	A/P Check	97362	Texas Bandmaster Assn.	199-13-6411.17-001-5-99-0/EXP		\$ 260.00	(\$ 9,556,832.34)
04/15/2015	A/P Check	97363	Toshiba Business Solution	- Splits -		\$ 221.79	(\$ 9,557,054.13)
04/15/2015	A/P Check	97364	Office Depot.	- Splits -		\$ 165.65	(\$ 9,557,219.78)
04/15/2015	A/P Check	97365	Visa	199-11-6497.00-999-5-99-T/EXP		\$ 199.99	(\$ 9,557,419.77)

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04/15/2015	A/P Check	97366	Walsh, Anderson, Gallegos, Green and Trevino, P.C	199-41-6211.00-701-5-99-0/EXP		\$ 2,449.08	(\$ 9,559,868.85)
04/15/2015	A/P Check	97367	Yolanda Hinojosa	199-36-6412.00-001-5-91-A/EXP		\$ 93.00	(\$ 9,559,961.85)
04/17/2015	Withdrawal	04-07-15 to 04-	Negate Entry: 04-07-15 to 04-12-15	- Splits -		\$ 6,497.66	(\$ 9,566,459.51)
04/17/2015	A/P Check	97368	Ellsworth Publishing	199-11-6216.00-999-5-99-T/EXP		\$ 438.00	(\$ 9,566,897.51)
04/17/2015	A/P Check	97369	Leonard Mejia	199-52-6299.00-999-5-99-0/EXP		\$ 195.00	(\$ 9,567,092.51)
04/17/2015	A/P Check	97370	Time Warner Cable	199-11-6216.00-999-5-99-T/EXP		\$ 5,652.00	(\$ 9,572,744.51)
04/17/2015	A/P Check	97371	Yolanda Hinojosa	199-36-6412.00-001-5-91-A/EXP		\$ 19.00	(\$ 9,572,763.51)
04/17/2015	Manual Check	97372	Early Scholars Academy	865-00-2190.OE-000-5-00-0/G/L		\$ 360.00	(\$ 9,573,123.51)
04/17/2015	Manual Check	97373	Fast Signs	865-00-2190.94-000-5-00-0/G/L		\$ 183.33	(\$ 9,573,306.84)
04/17/2015	Manual Check	97374	Fast Signs	865-00-2190.94-000-5-00-0/G/L		\$ 183.33	(\$ 9,573,490.17)
04/17/2015	Manual Check	97375	Odem Cafeteria	865-00-2190.OE-000-5-00-0/G/L		\$ 6.25	(\$ 9,573,496.42)
04/17/2015	Manual Check	97376	Walmart	865-00-2190.OE-000-5-00-0/G/L		\$ 38.99	(\$ 9,573,535.41)
04/17/2015	Manual Check	97377	Wal-Mart	865-00-2190.OE-000-5-00-0/G/L		\$ 131.17	(\$ 9,573,666.58)
04/17/2015	Manual Check	97378	Whataburger, Inc.	865-00-2190.94-000-5-00-0/G/L		\$ 107.71	(\$ 9,573,774.29)
04/17/2015	Manual Check	97379	Whataburger, Inc.	865-00-2190.94-000-5-00-0/G/L		\$ 108.65	(\$ 9,573,882.94)
04/20/2015	A/P Check	97430	Young's Pizza, Inc.	199-36-6412.12-001-5-99-0/EXP		\$ 148.19	(\$ 9,574,031.13)
04/21/2015	A/P Check	97380	Odem Post Office	- Splits -		\$ 482.41	(\$ 9,574,513.54)
04/22/2015	A/P Check	97381	ABC Home & Commercial Services	199-51-6249.00-999-5-99-0/EXP		\$ 319.34	(\$ 9,574,832.88)
04/22/2015	A/P Check	97382	Accelerate Contract Therapy Service	199-11-6219.00-999-5-23-0/EXP		\$ 413.00	(\$ 9,575,245.88)
04/22/2015	A/P Check	97383	Agency 405	199-41-6499.00-701-5-99-0/EXP		\$ 3.00	(\$ 9,575,248.88)
04/22/2015	A/P Check	97384	Amanda Lee Perez	- Splits -		\$ 100.00	(\$ 9,575,348.88)
04/22/2015	A/P Check	97386	Ann Ewing	199-23-6411.00-001-5-99-0/EXP		\$ 95.00	(\$ 9,575,443.88)
04/22/2015	A/P Check	97387	Art Green	- Splits -		\$ 156.00	(\$ 9,575,599.88)
04/22/2015	A/P Check	97388	ATSSB	199-36-6498.17-001-5-99-A/EXP		\$ 150.00	(\$ 9,575,749.88)
04/22/2015	A/P Check	97389	Beeville Publishing Company	- Splits -		\$ 151.34	(\$ 9,575,901.22)
04/22/2015	A/P Check	97390	Bell Fence Manufacturing Co.	199-51-6319.01-999-5-99-0/EXP		\$ 214.64	(\$ 9,576,115.86)
04/22/2015	A/P Check	97392	Bishop C.I.S.D.	199-36-6412.00-001-5-91-A/EXP		\$ 269.42	(\$ 9,576,385.28)
04/22/2015	A/P Check	97393	Brite-Star Services, LTD	- Splits -		\$ 1,024.45	(\$ 9,577,409.73)
04/22/2015	A/P Check	97394	Comfort Suites DFW/Gradevine	199-36-6411.17-001-5-99-0/EXP		\$ 380.80	(\$ 9,577,790.53)
04/22/2015	A/P Check	97395	Courtyard Austin Downtown/Convention	199-31-6411.00-999-5-99-0/EXP		\$ 875.35	(\$ 9,578,665.88)
04/22/2015	A/P Check	97396	CPAT	- Splits -		\$ 202,500.00	(\$ 9,781,165.88)
04/22/2015	A/P Check	97398	Fedex	289-11-6399.PS-101-5-99-0/EXP		\$ 38.75	(\$ 9,781,204.63)
04/22/2015	A/P Check	97399	Gabe Lozano Golf Course	199-36-6497.05-001-5-91-0/EXP		\$ 119.00	(\$ 9,781,323.63)
04/22/2015	A/P Check	97400	Gulf Coast Paper Co.	- Splits -		\$ 3,012.00	(\$ 9,784,335.63)
04/22/2015	A/P Check	97401	Hebert Irrigation. Inc.	- Splits -		\$ 1,364.75	(\$ 9,785,700.38)
04/22/2015	A/P Check	97403	Herff Jones	199-36-6498.99-001-5-91-0/EXP		\$ 1,020.00	(\$ 9,786,720.38)
04/22/2015	A/P Check	97404	Ines Garcia	199-36-6294.03-001-5-91-0/EXP		\$ 92.40	(\$ 9,786,812.78)
04/22/2015	A/P Check	97405	Jeffrey Rosser	- Splits -		\$ 156.00	(\$ 9,786,968.78)

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04/22/2015	A/P Check	97406	Jim Brannigan	199-23-6411.00-041-5-99-0/EXP		\$ 27.00	(\$ 9,786,995.78)
04/22/2015	A/P Check	97407	Juan Lugo	199-36-6294.08-001-5-91-0/EXP		\$ 81.04	(\$ 9,787,076.82)
04/22/2015	A/P Check	97411	NASSP/NHS/NJHS	199-36-6399.00-001-5-99-0/EXP		\$ 385.00	(\$ 9,787,461.82)
04/22/2015	A/P Check	97412	Nathan Williams	199-36-6412.00-001-5-99-A/EXP		\$ 53.00	(\$ 9,787,514.82)
04/22/2015	A/P Check	97413	Norma Mejia	199-36-6294.08-001-5-91-0/EXP		\$ 24.00	(\$ 9,787,538.82)
04/22/2015	A/P Check	97415	Ramiro Lichtenberger	199-11-6219.17-001-5-11-0/EXP		\$ 75.00	(\$ 9,787,613.82)
04/22/2015	A/P Check	97416	Eloy Rodriguez	199-36-6294.08-001-5-91-0/EXP		\$ 86.92	(\$ 9,787,700.74)
04/22/2015	A/P Check	97417	Dalia Sanchez	199-41-6213.00-703-5-99-0/EXP		\$ 18,074.92	(\$ 9,805,775.66)
04/22/2015	A/P Check	97418	Norma Soto	199-31-6216.01-041-5-99-0/EXP		\$ 1,500.00	(\$ 9,807,275.66)
04/22/2015	A/P Check	97419	Spectrum Corp.	199-51-6248.02-999-5-99-0/EXP		\$ 349.61	(\$ 9,807,625.27)
04/22/2015	A/P Check	97420	Steven Rash	- Splits -		\$ 317.00	(\$ 9,807,942.27)
04/22/2015	A/P Check	97422	TASB, INC	199-41-6419.00-702-5-99-0/EXP		\$ 310.00	(\$ 9,808,252.27)
04/22/2015	A/P Check	97423	Tassp	199-31-6411.00-999-5-99-0/EXP		\$ 251.00	(\$ 9,808,503.27)
04/22/2015	A/P Check	97424	Three Rivers Isd	199-36-6412.00-001-5-91-A/EXP		\$ 779.36	(\$ 9,809,282.63)
04/22/2015	A/P Check	97425	UIL	199-36-6294.01-001-5-91-0/EXP		\$ 15.26	(\$ 9,809,297.89)
04/22/2015	A/P Check	97426	UIL	199-36-6294.01-001-5-91-0/EXP		\$ 46.72	(\$ 9,809,344.61)
04/22/2015	A/P Check	97427	UIL	199-36-6294.01-001-5-91-0/EXP		\$ 66.08	(\$ 9,809,410.69)
04/22/2015	A/P Check	97428	Verizon Southwest	199-51-6257.01-999-5-99-0/EXP		\$ 155.22	(\$ 9,809,565.91)
04/22/2015	A/P Check	97429	Xerox	199-11-6216.00-999-5-99-T/EXP		\$ 3,291.59	(\$ 9,812,857.50)
04/22/2015	A/P Check	97431	Zee Medical, Inc.	- Splits -		\$ 278.44	(\$ 9,813,135.94)
04/23/2015	A/P Check	97385	Amanda Mitchell	224-13-6411.00-101-5-23-0/EXP		\$ 44.00	(\$ 9,813,179.94)
04/23/2015	A/P Check	97391	Betty Kearney	199-11-6219.00-999-5-23-0/EXP		\$ 140.00	(\$ 9,813,319.94)
04/23/2015	A/P Check	97397	Dahlia Zamarripa	224-13-6411.00-101-5-23-0/EXP		\$ 44.00	(\$ 9,813,363.94)
04/23/2015	A/P Check	97402	Hector Martinez	199-13-6411.00-001-5-23-0/EXP		\$ 44.00	(\$ 9,813,407.94)
04/23/2015	A/P Check	97408	Lisa A. Gonzales	199-41-6411.00-701-5-99-0/EXP		\$ 228.95	(\$ 9,813,636.89)
04/23/2015	A/P Check	97409	Melissa Vela	199-13-6411.00-001-5-23-0/EXP		\$ 44.00	(\$ 9,813,680.89)
04/23/2015	A/P Check	97410	Michael Trujillo	199-13-6411.00-041-5-23-0/EXP		\$ 44.00	(\$ 9,813,724.89)
04/23/2015	A/P Check	97414	Pizza Hut Five Points	199-21-6498.00-999-5-23-0/EXP		\$ 24.99	(\$ 9,813,749.88)
04/23/2015	A/P Check	97421	Sydney Decker	224-13-6411.00-101-5-23-0/EXP		\$ 44.00	(\$ 9,813,793.88)
04/23/2015	A/P Check	97432	Amanda Lee Perez	199-36-6294.08-001-5-91-0/EXP		\$ 25.00	(\$ 9,813,818.88)
04/23/2015	A/P Check	97433	Computer Solutions	- Splits -		\$ 1,082.50	(\$ 9,814,901.38)
04/23/2015	A/P Check	97434	Debbie Serrano	199-12-6329.00-999-5-99-0/EXP		\$ 176.00	(\$ 9,815,077.38)
04/23/2015	A/P Check	97435	Ernest Castaneda	199-36-6294.03-001-5-91-0/EXP		\$ 79.36	(\$ 9,815,156.74)
04/23/2015	A/P Check	97436	Danny Gonzalez	199-36-6294.03-001-5-91-0/EXP		\$ 125.00	(\$ 9,815,281.74)
04/23/2015	A/P Check	97437	Gulf Coast Paper Co.	199-51-6316.00-999-5-99-0/EXP		\$ 951.60	(\$ 9,816,233.34)
04/23/2015	A/P Check	97438	Israel Gonzalez	199-36-6294.03-001-5-91-0/EXP		\$ 125.00	(\$ 9,816,358.34)
04/23/2015	A/P Check	97439	Norma Mejia	199-36-6294.08-001-5-91-0/EXP		\$ 24.00	(\$ 9,816,382.34)
04/23/2015	A/P Check	97440	Parker Lumber Co.	199-51-6317.00-999-5-99-0/EXP		\$ 88.70	(\$ 9,816,471.04)

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04/23/2015	A/P Check	97441	Republic Service #847	- Splits -		\$ 6,247.99	(\$ 9,822,719.03)
04/23/2015	A/P Check	97442	Eloy Rodriguez	199-36-6294.03-001-5-91-0/EXP		\$ 86.92	(\$ 9,822,805.95)
04/23/2015	A/P Check	97443	Scholastic	199-12-6399.00-999-5-99-0/EXP		\$ 41.76	(\$ 9,822,847.71)
04/23/2015	A/P Check	97444	Victoria Zoo	289-13-6411.PS-999-5-99-0/EXP		\$ 500.00	(\$ 9,823,347.71)
04/24/2015	A/P Check	97445	Jeff Cleveland	199-11-6219.17-001-5-11-0/EXP		\$ 75.00	(\$ 9,823,422.71)
04/24/2015	A/P Check	97446	JT McClellan	199-36-6412.00-001-5-99-A/EXP		\$ 540.00	(\$ 9,823,962.71)
04/24/2015	A/P Check	97447	Melissa Vela	199-36-6412.00-001-5-99-0/EXP		\$ 37.00	(\$ 9,823,999.71)
04/24/2015	A/P Check	97448	Melissa Vela	199-36-6412.00-001-5-99-0/EXP		\$ 37.00	(\$ 9,824,036.71)
04/24/2015	A/P Check	97449	Melissa Vela	199-36-6411.00-001-5-99-0/EXP		\$ 78.65	(\$ 9,824,115.36)
04/24/2015	A/P Check	97450	Odem Post Office	199-21-6399.00-999-5-23-0/EXP		\$ 245.00	(\$ 9,824,360.36)
04/24/2015	A/P Check	97451	PCAT	- Splits -		\$ 30,907.00	(\$ 9,855,267.36)
04/24/2015	A/P Check	97452	Ana T. Canales	199-11-6219.00-999-5-23-0/EXP		\$ 1,960.00	(\$ 9,857,227.36)
04/24/2015	Manual Check	97453	Mira's Sports & More	865-00-2190.94-000-5-00-0/G/L		\$ 1,411.00	(\$ 9,858,638.36)
04/24/2015	Manual Check	97454	Robert Martinez	865-00-2190.94-000-5-00-0/G/L		\$ 75.00	(\$ 9,858,713.36)
04/24/2015	Manual Check	97455	Walmart	865-00-2190.OE-000-5-00-0/G/L		\$ 112.70	(\$ 9,858,826.06)
04/24/2015	Manual Check	97456	Walmart	865-00-2190.FS-000-5-00-0/G/L		\$ 140.10	(\$ 9,858,966.16)
04/24/2015	Manual Check	97457	Walmart	865-00-2190.KN-000-5-00-0/G/L		\$ 489.02	(\$ 9,859,455.18)
04/24/2015	Manual Check	97458	Wal-mart	865-00-2190.61-000-5-00-0/G/L		\$ 79.71	(\$ 9,859,534.89)
04/24/2015	A/P Check	97459	Melissa Vela	199-36-6412.00-001-5-99-0/EXP		\$ 37.00	(\$ 9,859,571.89)
04/24/2015	Manual Check	97460	Pizza Hut Five Points	865-00-2190.17-000-5-00-0/G/L		\$ 162.00	(\$ 9,859,733.89)
04/24/2015	Withdrawal	Chargeback by	Chargeback by Doria Doria	865-00-2190.17-000-5-00-0/G/L		\$ 11.50	(\$ 9,859,745.39)
04/27/2015	Manual Check	97479	- VOID - American Cancer SOciety	865-00-2190.78-000-5-00-0/G/L		\$ 0.00	(\$ 9,859,745.39)
04/27/2015	Manual Check	97480	American Heart Association	865-00-2190.78-000-5-00-0/G/L		\$ 265.00	(\$ 9,860,010.39)
04/27/2015	Manual Check	97482	HEB	865-00-2190.94-000-5-00-0/G/L		\$ 39.98	(\$ 9,860,050.37)
04/27/2015	Manual Check	97483	LeAnnBoehme	865-00-2190.OE-000-5-00-0/G/L		\$ 24.54	(\$ 9,860,074.91)
04/27/2015	Manual Check	97484	Leigh Ann Ray	865-00-2190.OE-000-5-00-0/G/L		\$ 38.79	(\$ 9,860,113.70)
04/27/2015	Manual Check	97485	Melissa Vela	865-00-2190.69-000-5-00-0/G/L		\$ 57.38	(\$ 9,860,171.08)
04/27/2015	Manual Check	97486	Universal Cheerleaders Association	865-00-2190.49-000-5-00-0/G/L		\$ 4,604.00	(\$ 9,864,775.08)
04/27/2015	Manual Check	97487	Walmart	865-00-2190.61-000-5-00-0/G/L		\$ 111.96	(\$ 9,864,887.04)
04/27/2015	Manual Check	97488	WalMart	865-00-2190.TC-000-5-00-0/G/L		\$ 103.17	(\$ 9,864,990.21)
04/27/2015	Withdrawal	Deluxe Bus Sys	Deluxe Bus Sys Bus Prods	199-41-6399.00-750-5-99-0/EXP		\$ 107.45	(\$ 9,865,097.66)
04/28/2015	W/T W/D	3682	Internal Revenue Service	- Splits -		\$ 30,183.44	(\$ 9,895,281.10)
04/28/2015	A/P Check	97461	Arby Perez	199-11-6219.17-001-5-11-0/EXP		\$ 500.00	(\$ 9,895,781.10)
04/28/2015	A/P Check	97462	City Of Odem	199-51-6258.00-999-5-99-0/EXP		\$ 5,229.44	(\$ 9,901,010.54)
04/28/2015	A/P Check	97463	Cristian G. Torres	199-36-6412.00-001-5-91-A/EXP		\$ 641.00	(\$ 9,901,651.54)
04/28/2015	A/P Check	97464	Discount School Supply	199-11-6399.00-101-5-11-0/EXP		\$ 299.64	(\$ 9,901,951.18)
04/28/2015	A/P Check	97465	Education Service Center, Region 2	- Splits -		\$ 5,200.00	(\$ 9,907,151.18)
04/28/2015	A/P Check	97466	Esmeralda Martinez	199-23-6411.00-101-5-99-0/EXP		\$ 18.00	(\$ 9,907,169.18)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/28/2015	A/P Check	97467	Fairfield Inn & Suites.	199-36-6412.00-001-5-91-A/EXP		\$ 975.19	(\$ 9,908,144.37)
04/28/2015	A/P Check	97468	Jacoby Smith	199-36-6294.03-001-5-91-0/EXP		\$ 78.00	(\$ 9,908,222.37)
04/28/2015	A/P Check	97469	Jana Kieschnick	199-23-6411.00-101-5-99-0/EXP		\$ 216.95	(\$ 9,908,439.32)
04/28/2015	A/P Check	97470	Janie Luna	240-35-6411.00-999-5-99-0/EXP		\$ 31.05	(\$ 9,908,470.37)
04/28/2015	A/P Check	97471	Jeffrey Rosser	199-36-6294.03-001-5-91-0/EXP		\$ 118.00	(\$ 9,908,588.37)
04/28/2015	A/P Check	97472	Juan Solis	199-36-6294.03-001-5-91-0/EXP		\$ 78.00	(\$ 9,908,666.37)
04/28/2015	A/P Check	97473	La Quinta - Huntsville	199-36-6412.00-001-5-99-A/EXP		\$ 180.00	(\$ 9,908,846.37)
04/28/2015	A/P Check	97474	Manuel Lunoff, III	199-41-6419.00-702-5-99-0/EXP		\$ 44.85	(\$ 9,908,891.22)
04/28/2015	A/P Check	97475	Michael Casarez	199-36-6294.03-001-5-91-0/EXP		\$ 118.00	(\$ 9,909,009.22)
04/28/2015	A/P Check	97476	Moore Medical	199-33-6399.00-999-5-99-0/EXP		\$ 812.45	(\$ 9,909,821.67)
04/28/2015	A/P Check	97477	Planter's Co-Op	- Splits -		\$ 5,844.39	(\$ 9,915,666.06)
04/28/2015	A/P Check	97478	Van's Burgers	199-36-6412.08-001-5-91-0/EXP		\$ 148.21	(\$ 9,915,814.27)
04/28/2015	Manual Check	97481	Dairy Queen	865-00-2190.61-000-5-00-0/G/L		\$ 30.00	(\$ 9,915,844.27)
04/28/2015	Manual Check	97489	Odem-Edroy I.S.D.	- Splits -		\$ 207,664.61	(\$ 10,123,508.88)
04/28/2015	Manual Check	97490	American Cancer Society	865-00-2190.78-000-5-00-0/G/L		\$ 106.00	(\$ 10,123,614.88)
04/29/2015	A/P Check	97498	Wal-Mart	- Splits -		\$ 418.59	(\$ 10,124,033.47)
04/29/2015	Manual Check	97502	Java Jues	865-00-2190.17-000-5-00-0/G/L		\$ 2,338.75	(\$ 10,126,372.22)
04/29/2015	Manual Check	97503	Joseph Guzman	865-00-2190.17-000-5-00-0/G/L		\$ 75.00	(\$ 10,126,447.22)
04/29/2015	Manual Check	97504	Visa	480-00-5744.00-000-5-00-0/REV		\$ 157.99	(\$ 10,126,605.21)
04/29/2015	Manual Check	97506	Whataburger	865-00-2190.17-000-5-00-0/G/L		\$ 73.86	(\$ 10,126,679.07)
04/30/2015	Withdrawal	Bank Transfers	Negate Entry: Bank Transfers	- Splits -		\$ 902,760.77	(\$ 11,029,439.84)
05/01/2015	A/P Check	97491	Betty Kearney	199-11-6219.00-999-5-23-0/EXP		\$ 270.00	(\$ 11,029,709.84)
05/01/2015	A/P Check	97492	Fairfield Inn Longview	199-36-6411.00-001-5-91-0/EXP		\$ 95.45	(\$ 11,029,805.29)
05/01/2015	A/P Check	97493	Kaplan Early Learning Company	289-11-6399.PS-101-5-99-0/EXP		\$ 1,406.91	(\$ 11,031,212.20)
05/01/2015	A/P Check	97494	Andres Martinez	199-36-6411.00-001-5-91-0/EXP		\$ 240.00	(\$ 11,031,452.20)
05/01/2015	A/P Check	97495	Robert P. Valadez	199-36-6397.02-001-5-91-G/EXP		\$ 390.00	(\$ 11,031,842.20)
05/01/2015	A/P Check	97496	Synre Voice	199-11-6216.00-999-5-99-T/EXP		\$ 2,202.50	(\$ 11,034,044.70)
05/01/2015	A/P Check	97497	Unifirst Holding, L.P.	- Splits -		\$ 268.40	(\$ 11,034,313.10)
05/01/2015	A/P Check	97499	Walsh, Anderson, Gallegos, Green and Trevino, P.C	- Splits -		\$ 3,962.00	(\$ 11,038,275.10)
05/01/2015	Manual Check	97500	Deanan Gourmet Popcorn	865-00-2190.44-000-5-00-0/G/L		\$ 140.00	(\$ 11,038,415.10)
05/01/2015	Manual Check	97501	- VOID - Fast Signs	865-00-2190.84-000-5-00-0/G/L		\$ 183.33	(\$ 11,038,415.10)
05/01/2015	Manual Check	97505	Walmart	865-00-2190.94-000-5-00-0/G/L		\$ 169.27	(\$ 11,038,584.37)
05/01/2015	A/P Check	97507	Education Service Center, Region 2	289-13-6219.PS-101-5-99-0/EXP		\$ 1,500.00	(\$ 11,040,084.37)
05/03/2015	Manual Check	97508	Odem-Edroy I.S.D.	- Splits -		\$ 131.03	(\$ 11,040,215.40)
05/04/2015	W/T W/D	3684	Teacher Retirement System of Texas	- Splits -		\$ 56,789.13	(\$ 11,097,004.53)
05/05/2015	A/P Check	97509	Homewood Suites-Austin Arboretun/NW	199-36-6412.00-001-5-99-A/EXP		\$ 437.34	(\$ 11,097,441.87)
05/05/2015	A/P Check	97510	The University of Texas @ Austin	- Splits -		\$ 10,200.00	(\$ 11,107,641.87)
05/05/2015	Manual Check	97511	Odem Donut Place	865-00-2190.SS-000-5-00-0/G/L		\$ 129.99	(\$ 11,107,771.86)

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05/06/2015	Manual Check	97512	American Cancer Society	865-00-2190.CN-000-5-00-0/G/L		\$ 175.00	(\$ 11,107,946.86)
05/06/2015	Manual Check	97513	ATSSB	865-00-2190.JN-000-5-00-0/G/L		\$ 150.00	(\$ 11,108,096.86)
05/06/2015	Manual Check	97514	Fast Signs	865-00-2190.84-000-5-00-0/G/L		\$ 183.33	(\$ 11,108,280.19)
05/06/2015	Manual Check	97515	Golden Corral #981	865-00-2190.57-000-5-00-0/G/L		\$ 154.00	(\$ 11,108,434.19)
05/06/2015	Manual Check	97516	Positive Promotions	865-00-2190.JH-000-5-00-0/G/L		\$ 180.70	(\$ 11,108,614.89)
05/06/2015	Manual Check	97517	Sonia Gamez	865-00-2190.JS-000-5-00-0/G/L		\$ 83.00	(\$ 11,108,697.89)
05/06/2015	Manual Check	97518	UCA	865-00-2190.JR-000-5-00-0/G/L		\$ 1,595.00	(\$ 11,110,292.89)
05/06/2015	Manual Check	97519	Visa	865-00-2190.FS-000-5-00-0/G/L		\$ 14.72	(\$ 11,110,307.61)
05/06/2015	Manual Check	97520	Aransas Pass Aquatic Center	865-00-2190.OE-000-5-00-0/G/L		\$ 237.00	(\$ 11,110,544.61)
05/06/2015	Manual Check	97521	- VOID - Aransas Pass Aquatic Center	865-00-2190.OE-000-5-00-0/G/L		\$ 411.00	(\$ 11,110,544.61)
05/06/2015	Manual Check	97522	Becky De la Rosa	865-00-2190.OE-000-5-00-0/G/L		\$ 25.00	(\$ 11,110,569.61)
05/06/2015	Manual Check	97523	Cici's Pizza	865-00-2190.LB-000-5-00-0/G/L		\$ 60.00	(\$ 11,110,629.61)
05/06/2015	Manual Check	97524	Goliad State Park	865-00-2190.FR-000-5-00-0/G/L		\$ 85.00	(\$ 11,110,714.61)
05/06/2015	Manual Check	97525	Walmart	865-00-2190.PE-000-5-00-0/G/L		\$ 31.84	(\$ 11,110,746.45)
05/07/2015	A/P Check	97526	Wal-Mart	- Splits -		\$ 355.23	(\$ 11,111,101.68)
05/08/2015	Manual Check	97527	Anderson's	865-00-2190.49-000-5-00-0/G/L		\$ 866.45	(\$ 11,111,968.13)
05/08/2015	Manual Check	97528	Corpus CHristi Museum of Science History	865-00-2190.BI-000-5-00-0/G/L		\$ 640.00	(\$ 11,112,608.13)
05/08/2015	Manual Check	97529	Dallas Midwest	865-00-2190.LB-000-5-00-0/G/L		\$ 194.00	(\$ 11,112,802.13)
05/08/2015	Manual Check	97530	Delia Rodriguez	865-00-2190.TC-000-5-00-0/G/L		\$ 80.00	(\$ 11,112,882.13)
05/08/2015	Manual Check	97531	M-F Athletics	865-00-2190.61-000-5-00-0/G/L		\$ 89.82	(\$ 11,112,971.95)
05/08/2015	Manual Check	97532	Visa	480-00-5744.00-000-5-00-0/REV		\$ 157.99	(\$ 11,113,129.94)
05/08/2015	Manual Check	97533	Visa	480-00-5744.00-000-5-00-0/REV		\$ 3,304.17	(\$ 11,116,434.11)
05/08/2015	Manual Check	97534	Walmart	865-00-2190.CN-000-5-00-0/G/L		\$ 110.28	(\$ 11,116,544.39)
05/08/2015	A/P Check	97535	Abigail Gomez	199-11-6412.00-101-5-32-0/EXP		\$ 25.00	(\$ 11,116,569.39)
05/08/2015	A/P Check	97536	Ana T. Canales	199-11-6219.00-999-5-23-0/EXP		\$ 2,135.00	(\$ 11,118,704.39)
05/08/2015	A/P Check	97537	At & t Mobility	199-51-6257.01-999-5-99-0/EXP		\$ 351.30	(\$ 11,119,055.69)
05/08/2015	A/P Check	97538	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP		\$ 32,694.58	(\$ 11,151,750.27)
05/08/2015	A/P Check	97539	Education Service Center, Region 2	- Splits -		\$ 31,478.97	(\$ 11,183,229.24)
05/08/2015	A/P Check	97540	Cindy Garcia	199-11-6399.00-041-5-11-0/EXP		\$ 92.88	(\$ 11,183,322.12)
05/08/2015	A/P Check	97541	Kathy Hoyle	199-11-6412.00-101-5-32-0/EXP		\$ 25.00	(\$ 11,183,347.12)
05/08/2015	A/P Check	97542	Laura Salazar	199-11-6412.00-101-5-32-0/EXP		\$ 223.95	(\$ 11,183,571.07)
05/08/2015	A/P Check	97543	Andres Martinez	- Splits -		\$ 369.36	(\$ 11,183,940.43)
05/08/2015	A/P Check	97544	Tepsa	199-23-6411.00-041-5-99-0/EXP		\$ 339.00	(\$ 11,184,279.43)
05/08/2015	A/P Check	97545	Tepsa	- Splits -		\$ 678.00	(\$ 11,184,957.43)
05/08/2015	A/P Check	97546	TigerDirect	199-11-6497.00-999-5-99-T/EXP		\$ 17,046.72	(\$ 11,202,004.15)
05/08/2015	A/P Check	97547	UCA	199-36-6412.98-041-5-91-0/EXP		\$ 90.00	(\$ 11,202,094.15)
05/08/2015	A/P Check	97548	Van's Burgers	199-36-6412.09-001-5-91-0/EXP		\$ 86.53	(\$ 11,202,180.68)
05/08/2015	A/P Check	97549	Verizon Southwest	199-51-6257.01-999-5-99-0/EXP		\$ 232.82	(\$ 11,202,413.50)

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05/08/2015	A/P Check	97550	Verizon Wireless	- Splits -		\$ 321.69	(\$ 11,202,735.19)
05/08/2015	Manual Check	97551	Gatti Town	865-00-2190.TH-000-5-00-0/G/L		\$ 350.00	(\$ 11,203,085.19)
05/11/2015	Manual Check	97552	Oriental Trading	865-00-2190.PK-000-5-00-0/G/L		\$ 127.49	(\$ 11,203,212.68)
05/11/2015	Manual Check	97553	Schlitterbahn Waterpark	865-00-2190.78-000-5-00-0/G/L		\$ 1,424.50	(\$ 11,204,637.18)
05/12/2015	Manual Check	97554	Amanda Mitchell	865-00-2190.OE-000-5-00-0/G/L		\$ 9.00	(\$ 11,204,646.18)
05/12/2015	Manual Check	97555	B & B Athletics	865-00-2190.94-000-5-00-0/G/L		\$ 1,505.97	(\$ 11,206,152.15)
05/12/2015	Manual Check	97556	Java Joes Fundraising	865-00-2190.17-000-5-00-0/G/L		\$ 108.50	(\$ 11,206,260.65)
05/12/2015	Manual Check	97557	Minerva Rodriguez	865-00-2190.CN-000-5-00-0/G/L		\$ 104.00	(\$ 11,206,364.65)
05/12/2015	Manual Check	97558	Mira's Sports & More	865-00-2190.57-000-5-00-0/G/L		\$ 405.80	(\$ 11,206,770.45)
05/12/2015	Manual Check	97559	Noemi Moreno	865-00-2190.49-000-5-00-0/G/L		\$ 360.00	(\$ 11,207,130.45)
05/12/2015	Manual Check	97560	Patricia Vidaurri	865-00-2190.TB-000-5-00-0/G/L		\$ 34.78	(\$ 11,207,165.23)
05/12/2015	Manual Check	97561	Victoria Zoo	865-00-2190.PK-000-5-00-0/G/L		\$ 70.00	(\$ 11,207,235.23)
05/12/2015	Manual Check	97562	Walmart	865-00-2190.78-000-5-00-0/G/L		\$ 70.73	(\$ 11,207,305.96)
05/12/2015	A/P Check	97563	Admiral Linen And Uniform Service	- Splits -		\$ 390.55	(\$ 11,207,696.51)
05/12/2015	A/P Check	97564	Andy's Auto & Bus Air & Service	199-34-6316.00-999-5-99-0/EXP		\$ 679.88	(\$ 11,208,376.39)
05/12/2015	A/P Check	97565	Aquatic Renovations & Service Inc.	199-51-6316.80-999-5-99-0/EXP		\$ 2,785.22	(\$ 11,211,161.61)
05/12/2015	A/P Check	97566	Becker's Bargain Sale	199-11-6399.00-101-5-32-0/EXP		\$ 239.56	(\$ 11,211,401.17)
05/12/2015	A/P Check	97567	Beeville Publishing Company	- Splits -		\$ 1,852.74	(\$ 11,213,253.91)
05/12/2015	A/P Check	97568	Odem-Edroy Isd Cafeteria	199-31-6498.00-041-5-99-0/EXP		\$ 36.30	(\$ 11,213,290.21)
05/12/2015	A/P Check	97569	Capital Area Food Bank of Texas	240-35-6344.00-999-5-99-0/EXP		\$ 143.15	(\$ 11,213,433.36)
05/12/2015	A/P Check	97570	Cdw-G	- Splits -		\$ 1,500.29	(\$ 11,214,933.65)
05/12/2015	A/P Check	97571	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP		\$ 543.33	(\$ 11,215,476.98)
05/12/2015	A/P Check	97572	Chalk's Truck Parts, Inc	- Splits -		\$ 1,505.20	(\$ 11,216,982.18)
05/12/2015	A/P Check	97573	Coastal Bend Lawn Garden	199-51-6317.00-999-5-99-0/EXP		\$ 275.10	(\$ 11,217,257.28)
05/12/2015	A/P Check	97574	Computer Solutions	- Splits -		\$ 19,521.90	(\$ 11,236,779.18)
05/12/2015	A/P Check	97576	Custom Machine Shop	199-11-6399.72-001-5-22-0/EXP		\$ 216.15	(\$ 11,236,995.33)
05/12/2015	A/P Check	97577	Dairy Queen George West	199-36-6412.02-001-5-91-G/EXP		\$ 119.02	(\$ 11,237,114.35)
05/12/2015	A/P Check	97578	Dan Ryder Field Drills	199-36-6399.17-001-5-99-0/EXP		\$ 348.50	(\$ 11,237,462.85)
05/12/2015	A/P Check	97579	DemiDec	199-36-6399.00-001-5-99-0/EXP		\$ 1,094.00	(\$ 11,238,556.85)
05/12/2015	A/P Check	97580	Dyna Notes	199-11-6399.00-041-5-11-0/EXP		\$ 77.50	(\$ 11,238,634.35)
05/12/2015	A/P Check	97581	EAI Education	- Splits -		\$ 384.65	(\$ 11,239,019.00)
05/12/2015	A/P Check	97582	Education Service Center, Region 2	- Splits -		\$ 165.00	(\$ 11,239,184.00)
05/12/2015	A/P Check	97584	Education Service Center, Region II	199-13-6411.00-101-5-99-0/EXP		\$ 250.00	(\$ 11,239,434.00)
05/12/2015	A/P Check	97585	eSpecialneeds	- Splits -		\$ 76.99	(\$ 11,239,510.99)
05/12/2015	A/P Check	97586	Everest Water Company	- Splits -		\$ 336.50	(\$ 11,239,847.49)
05/12/2015	A/P Check	97587	Flipside Products, Inc.	199-11-6399.01-101-5-11-0/EXP		\$ 143.81	(\$ 11,239,991.30)
05/12/2015	A/P Check	97588	Flowers Baking Co. of San Antonio	- Splits -		\$ 1,007.29	(\$ 11,240,998.59)
05/12/2015	A/P Check	97589	Follett School Solutions, Inc.	199-12-6295.02-999-5-99-0/EXP		\$ 3,363.00	(\$ 11,244,361.59)



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05/12/2015	A/P Check	97590	Follett Library Resource	- Splits -		\$ 295.80	(\$ 11,244,657.39)
05/12/2015	A/P Check	97591	Follett Library Resource	- Splits -		\$ 565.88	(\$ 11,245,223.27)
05/12/2015	A/P Check	97592	Gateway Office Products	- Splits -		\$ 1,739.12	(\$ 11,246,962.39)
05/12/2015	A/P Check	97593	Gcr Corpus Christi Truck Tire	199-34-6315.00-999-5-99-0/EXP		\$ 690.02	(\$ 11,247,652.41)
05/12/2015	A/P Check	97595	Gulf Coast Paper Co.	- Splits -		\$ 6,581.26	(\$ 11,254,233.67)
05/12/2015	A/P Check	97596	Hill Country Dairies	- Splits -		\$ 4,412.93	(\$ 11,258,646.60)
05/12/2015	A/P Check	97597	Home Depot	- Splits -		\$ 2,518.80	(\$ 11,261,165.40)
05/12/2015	A/P Check	97598	Interquest Detection Canine	- Splits -		\$ 225.00	(\$ 11,261,390.40)
05/12/2015	A/P Check	97599	Jarrett Publishing Company	- Splits -		\$ 854.70	(\$ 11,262,245.10)
05/12/2015	A/P Check	97600	Jean's Restaurant Supply	240-35-6399.01-999-5-99-0/EXP		\$ 132.79	(\$ 11,262,377.89)
05/12/2015	Withdrawal	move band dep	move band deposits 8/2014	- Splits -		\$ 0.00	(\$ 11,262,377.89)
05/12/2015	Withdrawal	moving pep we	Negate Entry: moving pep wear pymt 9/2014	- Splits -		\$ 2,540.80	(\$ 11,264,918.69)
05/13/2015	W/T W/D	3687	Internal Revenue Service	- Splits -		\$ 33,757.50	(\$ 11,298,676.19)
05/13/2015	A/P Check	97575	Cristian G. Torres	- Splits -		\$ 220.40	(\$ 11,298,896.59)
05/13/2015	A/P Check	97583	Elodia Rodriguez	199-11-6399.00-041-5-11-0/EXP		\$ 50.00	(\$ 11,298,946.59)
05/13/2015	A/P Check	97594	Greg Escue & Associates	- Splits -		\$ 1,119.25	(\$ 11,300,065.84)
05/13/2015	A/P Check	97601	Joni Kurz	199-36-6399.80-001-5-91-0/EXP		\$ 60.97	(\$ 11,300,126.81)
05/13/2015	A/P Check	97602	Labatt Food Service	- Splits -		\$ 14,329.48	(\$ 11,314,456.29)
05/13/2015	A/P Check	97603	Lakeshore Learning Materials	- Splits -		\$ 692.68	(\$ 11,315,148.97)
05/13/2015	A/P Check	97604	Lakeshore Basics & Beyond	199-11-6399.00-101-5-32-0/EXP		\$ 549.86	(\$ 11,315,698.83)
05/13/2015	A/P Check	97605	Learning Zone	- Splits -		\$ 438.92	(\$ 11,316,137.75)
05/13/2015	A/P Check	97606	Lisa Pereida	- Splits -		\$ 227.67	(\$ 11,316,365.42)
05/13/2015	A/P Check	97607	Luke Waites Center	199-11-6399.00-101-5-30-0/EXP		\$ 303.00	(\$ 11,316,668.42)
05/13/2015	A/P Check	97608	Mira's Sportwear	- Splits -		\$ 93.85	(\$ 11,316,762.27)
05/13/2015	A/P Check	97609	Mira's Sportwear	- Splits -		\$ 589.56	(\$ 11,317,351.83)
05/13/2015	A/P Check	97610	Mira's Sportwear	- Splits -		\$ 3,190.62	(\$ 11,320,542.45)
05/13/2015	A/P Check	97611	Missions Restaurant Supply Co.	- Splits -		\$ 727.50	(\$ 11,321,269.95)
05/13/2015	A/P Check	97612	Nasco	199-11-6399.00-041-5-11-0/EXP		\$ 100.35	(\$ 11,321,370.30)
05/13/2015	A/P Check	97613	Ncs Pearson, Inc.	- Splits -		\$ 638.81	(\$ 11,322,009.11)
05/13/2015	A/P Check	97614	Odem Auto Parts, LLC	- Splits -		\$ 215.34	(\$ 11,322,224.45)
05/13/2015	A/P Check	97615	Odem Auto Parts, LLC	- Splits -		\$ 350.34	(\$ 11,322,574.79)
05/13/2015	A/P Check	97616	Odem Auto Supply	199-34-6316.00-999-5-99-0/EXP		\$ 89.99	(\$ 11,322,664.78)
05/13/2015	A/P Check	97617	Office Depot	- Splits -		\$ 1,197.87	(\$ 11,323,862.65)
05/13/2015	A/P Check	97618	On2Percussion	199-36-6399.17-001-5-99-0/EXP		\$ 391.72	(\$ 11,324,254.37)
05/13/2015	A/P Check	97619	Oriental Trading Co., Inc.	199-11-6399.00-101-5-32-0/EXP		\$ 82.38	(\$ 11,324,336.75)
05/13/2015	A/P Check	97620	Pathway Innovations & Technologies, Incorporated	199-11-6395.00-999-5-99-T/EXP		\$ 349.00	(\$ 11,324,685.75)
05/13/2015	A/P Check	97621	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 80.00	(\$ 11,324,765.75)
05/13/2015	A/P Check	97622	Petty Cash	199-00-1108.00-000-5-00-0/G/L		\$ 600.00	(\$ 11,325,365.75)

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05/13/2015	A/P Check	97623	Pro Fire Protection, Inc.	240-35-6399.01-999-5-99-0/EXP		\$ 170.00	(\$ 11,325,535.75)
05/13/2015	A/P Check	97624	Recreation Supply Co.	- Splits -		\$ 122.60	(\$ 11,325,658.35)
05/13/2015	A/P Check	97625	Rigo's Radiators	199-34-6247.00-999-5-99-0/EXP		\$ 85.00	(\$ 11,325,743.35)
05/13/2015	A/P Check	97626	Safeguard System, Inc.	199-51-6249.00-999-5-99-0/EXP		\$ 242.00	(\$ 11,325,985.35)
05/13/2015	A/P Check	97627	School Specialty Supply, Inc.	199-23-6399.00-101-5-99-0/EXP		\$ 124.20	(\$ 11,326,109.55)
05/13/2015	A/P Check	97628	School Health Corporation	199-33-6399.00-999-5-99-0/EXP		\$ 1,152.69	(\$ 11,327,262.24)
05/13/2015	A/P Check	97629	Sechrist-Hall Co.	199-51-6318.01-001-5-99-0/EXP		\$ 185.00	(\$ 11,327,447.24)
05/13/2015	A/P Check	97630	Sherwin-Williams	- Splits -		\$ 608.48	(\$ 11,328,055.72)
05/13/2015	A/P Check	97631	Southwest Emblem	- Splits -		\$ 383.00	(\$ 11,328,438.72)
05/13/2015	A/P Check	97632	Standard Stationary Supply Co.	- Splits -		\$ 506.76	(\$ 11,328,945.48)
05/13/2015	A/P Check	97633	Summit Electric Supply	199-51-6317.00-999-5-99-0/EXP		\$ 360.00	(\$ 11,329,305.48)
05/13/2015	A/P Check	97634	Teacher Direct	199-11-6399.00-101-5-11-0/EXP		\$ 490.08	(\$ 11,329,795.56)
05/13/2015	A/P Check	97635	Tino Garza	199-36-6411.08-001-5-91-0/EXP		\$ 49.50	(\$ 11,329,845.06)
05/13/2015	A/P Check	97636	Toshiba Business Solution	- Splits -		\$ 221.16	(\$ 11,330,066.22)
05/13/2015	A/P Check	97637	Troup True Value	- Splits -		\$ 378.69	(\$ 11,330,444.91)
05/13/2015	A/P Check	97638	UCA	199-36-6411.97-001-5-91-0/EXP		\$ 676.00	(\$ 11,331,120.91)
05/13/2015	A/P Check	97639	Victoria Zoo	199-11-6412.00-101-5-32-0/EXP		\$ 220.00	(\$ 11,331,340.91)
05/13/2015	A/P Check	97640	Visa	- Splits -		\$ 1,553.36	(\$ 11,332,894.27)
05/13/2015	A/P Check	97641	Walsh, Anderson, Gallegos, Green and Trevino, P.C	199-41-6211.00-701-5-99-0/EXP		\$ 112.46	(\$ 11,333,006.73)
05/13/2015	A/P Check	97642	Whataburger Inc.	- Splits -		\$ 68.45	(\$ 11,333,075.18)
05/13/2015	A/P Check	97643	Worthington Direct6	199-23-6399.00-101-5-99-0/EXP		\$ 884.66	(\$ 11,333,959.84)
05/13/2015	Manual Check	97644	Odem-Edroy I.S.D.	- Splits -		\$ 222,762.61	(\$ 11,556,722.45)
05/13/2015	Manual Check	97645	Crystal Williams Photography	865-00-2190.17-000-5-00-0/G/L		\$ 40.00	(\$ 11,556,762.45)
05/13/2015	Manual Check	97646	H.E.B.	865-00-2190.OE-000-5-00-0/G/L		\$ 239.91	(\$ 11,557,002.36)
05/13/2015	Manual Check	97647	NASSP/NJHS	865-00-2190.43-000-5-00-0/G/L		\$ 385.00	(\$ 11,557,387.36)
05/13/2015	Manual Check	97648	San Antonio Zoo	865-00-2190.83-000-5-00-0/G/L		\$ 264.00	(\$ 11,557,651.36)
05/13/2015	Manual Check	97649	Whataburger	865-00-2190.54-000-5-00-0/G/L		\$ 54.41	(\$ 11,557,705.77)
05/13/2015	Manual Check	97650	Whataburger	865-00-2190.54-000-5-00-0/G/L		\$ 78.83	(\$ 11,557,784.60)
05/13/2015	Manual Check	97651	Whataburger	865-00-2190.47-000-5-00-0/G/L		\$ 525.87	(\$ 11,558,310.47)
05/14/2015	Manual Check	97652	Armando Huerta	865-00-2190.TC-000-5-00-0/G/L		\$ 150.00	(\$ 11,558,460.47)
05/14/2015	Manual Check	97653	Joe Butler	- Splits -		\$ 56.21	(\$ 11,558,516.68)
05/14/2015	Manual Check	97654	Lee Ann Boehme	865-00-2190.OE-000-5-00-0/G/L		\$ 150.00	(\$ 11,558,666.68)
05/14/2015	Manual Check	97655	Ripley's Believe it or Not	865-00-2190.46-000-5-00-0/G/L		\$ 1,087.36	(\$ 11,559,754.04)
05/14/2015	Manual Check	97656	Sonia Gamez	865-00-2190.JH-000-5-00-0/G/L		\$ 150.00	(\$ 11,559,904.04)
05/14/2015	Manual Check	97657	St. Jude Children's Research Hospital	865-00-2190.CN-000-5-00-0/G/L		\$ 1,388.00	(\$ 11,561,292.04)
05/14/2015	Manual Check	97658	Tammie Salazar	865-00-2190.46-000-5-00-0/G/L		\$ 740.00	(\$ 11,562,032.04)
05/14/2015	Manual Check	97659	UTSA	865-00-2190.46-000-5-00-0/G/L		\$ 208.00	(\$ 11,562,240.04)
05/15/2015	W/T W/D	3691	Teacher Retirement System of Texas	- Splits -		\$ 55,011.50	(\$ 11,617,251.54)

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05/15/2015	Manual Check	97660	ATSSB Region 14	865-00-2190.JN-000-5-00-0/G/L		\$ 45.00	(\$ 11,617,296.54)
05/15/2015	A/P Check	97661	Apple, Inc.	289-11-6398.PS-999-5-99-0/EXP		\$ 4,119.00	(\$ 11,621,415.54)
05/15/2015	A/P Check	97662	Cici Pizza	199-36-6412.17-001-5-99-0/EXP		\$ 97.47	(\$ 11,621,513.01)
05/15/2015	A/P Check	97663	J. Preston Ingram, CPA	199-41-6219.01-701-5-99-0/EXP		\$ 364.70	(\$ 11,621,877.71)
05/15/2015	A/P Check	97664	Johnny Benavidez	199-36-6294.03-001-5-91-0/EXP		\$ 240.00	(\$ 11,622,117.71)
05/15/2015	A/P Check	97665	Johnny Benavidez, Jr.	199-36-6294.03-001-5-91-0/EXP		\$ 240.00	(\$ 11,622,357.71)
05/15/2015	A/P Check	97666	Moak, Casey & Associates Inc.	199-41-6216.00-750-5-99-0/EXP		\$ 4,500.00	(\$ 11,626,857.71)
05/15/2015	A/P Check	97667	Postmaster	199-41-6399.00-750-5-99-0/EXP		\$ 245.00	(\$ 11,627,102.71)
05/15/2015	A/P Check	97668	Ripley's Believe it or not	199-13-6411.00-041-5-11-0/EXP		\$ 169.90	(\$ 11,627,272.61)
05/15/2015	A/P Check	97669	Six Flags Fiesta Texas Theme Park	199-13-6411.00-041-5-11-0/EXP		\$ 236.88	(\$ 11,627,509.49)
05/15/2015	A/P Check	97670	Norma Soto	199-31-6216.01-041-5-99-0/EXP		\$ 2,250.00	(\$ 11,629,759.49)
05/15/2015	A/P Check	97671	Xerox	199-11-6216.00-999-5-99-T/EXP		\$ 2,977.14	(\$ 11,632,736.63)
05/19/2015	Manual Check	97672	Brenda Martinez	865-00-2190.YB-000-5-00-0/G/L		\$ 375.00	(\$ 11,633,111.63)
05/19/2015	Manual Check	97673	Cici Pizza	865-00-2190.KN-000-5-00-0/G/L		\$ 227.50	(\$ 11,633,339.13)
05/19/2015	Manual Check	97674	Cici's Pizza	865-00-2190.SN-000-5-00-0/G/L		\$ 240.00	(\$ 11,633,579.13)
05/19/2015	Manual Check	97675	Debbie Serrano	865-00-2190.31-000-5-00-0/G/L		\$ 62.12	(\$ 11,633,641.25)
05/19/2015	Manual Check	97676	Eric Flores	865-00-2190.69-000-5-00-0/G/L		\$ 900.00	(\$ 11,634,541.25)
05/19/2015	Manual Check	97677	Jones School Supply	865-00-2190.JH-000-5-00-0/G/L		\$ 50.35	(\$ 11,634,591.60)
05/19/2015	Manual Check	97678	Oriental Trading	865-00-2190.PK-000-5-00-0/G/L		\$ 2.63	(\$ 11,634,594.23)
05/19/2015	Manual Check	97679	Pat Pizana	865-00-2190.LB-000-5-00-0/G/L		\$ 15.29	(\$ 11,634,609.52)
05/19/2015	Manual Check	97680	River City Sportswear	480-00-5744.00-000-5-00-0/REV		\$ 148.00	(\$ 11,634,757.52)
05/19/2015	Manual Check	97681	Riverview Restaurant	865-00-2190.83-000-5-00-0/G/L		\$ 181.50	(\$ 11,634,939.02)
05/19/2015	Manual Check	97682	Shana McDowell	865-00-2190.OE-000-5-00-0/G/L		\$ 23.40	(\$ 11,634,962.42)
05/19/2015	Manual Check	97683	Texas State Aquarium	865-00-2190.69-000-5-00-0/G/L		\$ 4,913.80	(\$ 11,639,876.22)
05/19/2015	Manual Check	97684	Walmart	865-00-2190.JH-000-5-00-0/G/L		\$ 23.92	(\$ 11,639,900.14)
05/19/2015	Manual Check	97685	Walmart	480-00-5744.00-000-5-00-0/REV		\$ 118.11	(\$ 11,640,018.25)
05/19/2015	Manual Check	97686	Walmart	480-00-5744.00-000-5-00-0/REV		\$ 216.54	(\$ 11,640,234.79)
05/19/2015	Manual Check	97687	World's Finest Chocolate	865-00-2190.PE-000-5-00-0/G/L		\$ 1,320.00	(\$ 11,641,554.79)
05/20/2015	A/P Check	97688	Planter's Co-Op	- Splits -		\$ 5,455.25	(\$ 11,647,010.04)
05/20/2015	A/P Check	97689	- VOID - Pizza Hut Kingsville			\$ 119.00	(\$ 11,647,010.04)
05/20/2015	Manual Check	97690	Andres Martinez	865-00-2190.54-000-5-00-0/G/L		\$ 115.26	(\$ 11,647,125.30)
05/20/2015	Manual Check	97691	Armando Huerta	865-00-2190.57-000-5-00-0/G/L		\$ 53.06	(\$ 11,647,178.36)
05/25/2015	Manual Check	97692	Cici's Pizza	865-00-2190.OE-000-5-00-0/G/L		\$ 27.50	(\$ 11,647,205.86)
05/25/2015	Manual Check	97693	CiCi's Pizza	865-00-2190.JS-000-5-00-0/G/L		\$ 320.00	(\$ 11,647,525.86)
05/25/2015	Manual Check	97694	Jones School Supply	865-00-2190.BI-000-5-00-0/G/L		\$ 99.23	(\$ 11,647,625.09)
05/25/2015	Manual Check	97695	Scholastic book Fair	865-00-2190.JL-000-5-00-0/G/L		\$ 993.35	(\$ 11,648,618.44)
05/25/2015	Manual Check	97696	TNT Party Kings	865-00-2190.OE-000-5-00-0/G/L		\$ 600.00	(\$ 11,649,218.44)
05/26/2015	A/P Check	97697	Barnyard BBQ	199-41-6499.00-702-5-99-0/EXP		\$ 176.33	(\$ 11,649,394.77)

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05/26/2015	A/P Check	97698	Accelerate Contract Therapy Service	199-11-6219.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 670.60	(\$ 11,650,065.37)
05/26/2015	A/P Check	97699	Agency 405	199-41-6499.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 2.00	(\$ 11,650,067.37)
05/26/2015	A/P Check	97700	Amy R. Perales	199-41-6434.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 668.25	(\$ 11,650,735.62)
05/26/2015	A/P Check	97701	Andy Villareal	199-36-6294.08-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 11,650,840.62)
05/26/2015	A/P Check	97702	Art Flores, PhD	199-11-6219.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 1,000.00	(\$ 11,651,840.62)
05/26/2015	A/P Check	97703	B & B Athletic Supply, L.C.	- Splits -	<input checked="" type="checkbox"/>	\$ 458.55	(\$ 11,652,299.17)
05/26/2015	A/P Check	97704	B & B Athletic Supply, L.C.	- Splits -	<input checked="" type="checkbox"/>	\$ 777.63	(\$ 11,653,076.80)
05/26/2015	A/P Check	97705	Big House Burgers	199-36-6412.00-001-5-91-A/EXP	<input type="checkbox"/>	\$ 187.08	(\$ 11,653,263.88)
05/26/2015	A/P Check	97706	Chris Hoffman	199-36-6294.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 11,653,383.88)
05/26/2015	A/P Check	97707	Corpus Christi Golf Cars	199-34-6399.07-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 3,000.00	(\$ 11,656,383.88)
05/26/2015	A/P Check	97708	- VOID - Eddie Silva		<input checked="" type="checkbox"/>	\$ 105.00	(\$ 11,656,383.88)
05/26/2015	A/P Check	97709	Education Service Center, Region 2	199-21-6411.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 50.00	(\$ 11,656,433.88)
05/26/2015	A/P Check	97710	Ernest Denmon	199-36-6294.00-041-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 11,656,553.88)
05/26/2015	A/P Check	97711	H.E. Butt Grocery Co.	199-41-6399.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 189.59	(\$ 11,656,743.47)
05/26/2015	A/P Check	97712	House Of Trophies	- Splits -	<input checked="" type="checkbox"/>	\$ 62.00	(\$ 11,656,805.47)
05/26/2015	A/P Check	97713	Johnstone Supply	199-51-6317.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 75.45	(\$ 11,656,880.92)
05/26/2015	A/P Check	97714	Jones School Supply Co. Inc.	199-11-6399.01-101-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 273.54	(\$ 11,657,154.46)
05/26/2015	A/P Check	97715	Kaila D. Martin	199-41-6434.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 185.00	(\$ 11,657,339.46)
05/26/2015	A/P Check	97716	Krystle Tovar	199-41-6434.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 774.00	(\$ 11,658,113.46)
05/26/2015	A/P Check	97717	Lakeshore Basics & Beyond	289-11-6399.PS-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 4,577.23	(\$ 11,662,690.69)
05/26/2015	A/P Check	97718	Lindamood-Bell Workshop	199-13-6411.00-101-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 48.00	(\$ 11,662,738.69)
05/26/2015	A/P Check	97719	McDonald's George West	199-36-6412.00-001-5-91-A/EXP	<input checked="" type="checkbox"/>	\$ 57.60	(\$ 11,662,796.29)
05/26/2015	A/P Check	97720	Melissa Hammack	199-41-6434.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 962.50	(\$ 11,663,758.79)
05/26/2015	A/P Check	97721	Micaela Villarreal	199-41-6434.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 117.00	(\$ 11,663,875.79)
05/26/2015	A/P Check	97722	Misty F. Martin	199-41-6434.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 119.25	(\$ 11,663,995.04)
05/26/2015	A/P Check	97723	Odem Auto Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 81.36	(\$ 11,664,076.40)
05/26/2015	A/P Check	97724	Oil Patch Petroleum	199-34-6311.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 719.80	(\$ 11,664,796.20)
05/26/2015	A/P Check	97725	Pam Hill	199-41-6434.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 4,972.25	(\$ 11,669,768.45)
05/26/2015	A/P Check	97726	Pearsall High School	199-36-6412.00-001-5-91-A/EXP	<input checked="" type="checkbox"/>	\$ 461.46	(\$ 11,670,229.91)
05/26/2015	A/P Check	97727	Rehab Seminars	- Splits -	<input checked="" type="checkbox"/>	\$ 1,350.00	(\$ 11,671,579.91)
05/26/2015	A/P Check	97728	Rita Jasso	199-41-6434.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 461.25	(\$ 11,672,041.16)
05/26/2015	A/P Check	97729	Scott Reckaway	199-36-6294.08-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 11,672,146.16)
05/26/2015	A/P Check	97730	Shaun Lemon	199-36-6294.08-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 11,672,251.16)
05/26/2015	A/P Check	97731	Sherwin-Williams	- Splits -	<input checked="" type="checkbox"/>	\$ 1,079.68	(\$ 11,673,330.84)
05/26/2015	A/P Check	97732	Summit Electric Supply	199-51-6317.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 360.00	(\$ 11,673,690.84)
05/26/2015	A/P Check	97733	Texas Multi-Chem, Ltd.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,837.50	(\$ 11,675,528.34)
05/26/2015	A/P Check	97734	Time Warner Cable	199-11-6216.00-999-5-99-T/EXP	<input checked="" type="checkbox"/>	\$ 2,838.82	(\$ 11,678,367.16)
05/26/2015	A/P Check	97735	Office Depot.	- Splits -	<input checked="" type="checkbox"/>	\$ 202.34	(\$ 11,678,569.50)

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05/26/2015	A/P Check	97736	Visa	- Splits -		\$ 1,025.06	(\$ 11,679,594.56)
05/26/2015	A/P Check	97737	Walsh, Anderson, Gallegos, Green and Trevino, P.C	199-41-6211.00-701-5-23-0/EXP		\$ 1,519.96	(\$ 11,681,114.52)
05/26/2015	A/P Check	97738	Whataburger Inc.	199-36-6412.00-001-5-91-A/EXP		\$ 71.08	(\$ 11,681,185.60)
05/26/2015	A/P Check	97739	Whataburger Inc.	- Splits -		\$ 318.88	(\$ 11,681,504.48)
05/26/2015	A/P Check	97740	Robstown Hardware Company	199-51-6318.01-001-5-99-0/EXP		\$ 506.82	(\$ 11,682,011.30)
05/26/2015	A/P Check	97741	Reeves Communication	199-11-6497.00-999-5-99-T/EXP		\$ 1,000.00	(\$ 11,683,011.30)
05/27/2015	W/T W/D	3689	Internal Revenue Service	- Splits -		\$ 31,016.72	(\$ 11,714,028.02)
05/27/2015	Manual Check	97742	B & B Athletics	865-00-2190.61-000-5-00-0/G/L		\$ 600.00	(\$ 11,714,628.02)
05/27/2015	Manual Check	97743	DuraTuff	865-00-2190.JS-000-5-00-0/G/L		\$ 433.50	(\$ 11,715,061.52)
05/27/2015	Manual Check	97744	George M Parks Drum Major Academy	865-00-2190.17-000-5-00-0/G/L		\$ 1,040.00	(\$ 11,716,101.52)
05/27/2015	Manual Check	97745	H.E.B.	865-00-2190.00-000-5-00-0/G/L		\$ 40.46	(\$ 11,716,141.98)
05/27/2015	Manual Check	97746	Odem-Edroy I.S.D.	- Splits -		\$ 212,137.57	(\$ 11,928,279.55)
05/27/2015	A/P Check	97747	Alma Gomez	199-13-6411.00-041-5-11-0/EXP		\$ 23.00	(\$ 11,928,302.55)
05/27/2015	A/P Check	97748	Angelo Football Clinic	199-36-6411.00-001-5-91-0/EXP		\$ 80.00	(\$ 11,928,382.55)
05/27/2015	A/P Check	97749	B & B Athletic Supply, L.C.	- Splits -		\$ 6,558.50	(\$ 11,934,941.05)
05/27/2015	A/P Check	97750	Benji Brewer	199-41-6419.00-702-5-99-0/EXP		\$ 149.50	(\$ 11,935,090.55)
05/27/2015	A/P Check	97751	Elizabeth Sanchez	199-13-6411.00-041-5-11-0/EXP		\$ 23.00	(\$ 11,935,113.55)
05/27/2015	A/P Check	97752	Education Service Center, Region II	240-35-6411.00-999-5-99-0/EXP		\$ 325.00	(\$ 11,935,438.55)
05/27/2015	A/P Check	97753	House Of Trophies	- Splits -		\$ 166.20	(\$ 11,935,604.75)
05/27/2015	A/P Check	97754	Jacob Romero	199-41-6419.00-702-5-99-0/EXP		\$ 149.50	(\$ 11,935,754.25)
05/27/2015	A/P Check	97755	Janie Luna	240-35-6411.00-999-5-99-0/EXP		\$ 62.10	(\$ 11,935,816.35)
05/27/2015	A/P Check	97756	Johnny Nino	199-41-6419.00-702-5-99-0/EXP		\$ 149.50	(\$ 11,935,965.85)
05/27/2015	A/P Check	97757	Josh Rogers	199-41-6419.00-702-5-99-0/EXP		\$ 163.50	(\$ 11,936,129.35)
05/27/2015	A/P Check	97758	La Quinta San Antonio Market Square	199-41-6419.00-702-5-99-0/EXP		\$ 128.43	(\$ 11,936,257.78)
05/27/2015	A/P Check	97759	La Quinta San Antonio Market Square	- Splits -		\$ 770.57	(\$ 11,937,028.35)
05/27/2015	A/P Check	97760	Lisa A. Gonzales	199-41-6411.00-701-5-99-0/EXP		\$ 149.50	(\$ 11,937,177.85)
05/27/2015	A/P Check	97761	Lisa Pereida	199-11-6397.00-041-5-99-0/EXP		\$ 29.80	(\$ 11,937,207.65)
05/27/2015	A/P Check	97762	Aida Mansilla	199-11-6397.00-041-5-99-0/EXP		\$ 70.00	(\$ 11,937,277.65)
05/27/2015	A/P Check	97763	Maribell Gomez	199-13-6411.00-041-5-11-0/EXP		\$ 23.00	(\$ 11,937,300.65)
05/27/2015	A/P Check	97764	Andres Martinez	199-36-6412.00-001-5-91-A/EXP		\$ 195.07	(\$ 11,937,495.72)
05/27/2015	A/P Check	97765	Mary Smith	199-13-6411.00-041-5-11-0/EXP		\$ 23.00	(\$ 11,937,518.72)
05/27/2015	A/P Check	97766	Michael Trujillo	199-13-6411.00-041-5-11-0/EXP		\$ 23.00	(\$ 11,937,541.72)
05/27/2015	A/P Check	97767	Maureen Molina	199-13-6411.00-041-5-11-0/EXP		\$ 23.00	(\$ 11,937,564.72)
05/27/2015	A/P Check	97768	Rocky Silguero	199-13-6411.00-041-5-11-0/EXP		\$ 23.00	(\$ 11,937,587.72)
05/27/2015	A/P Check	97769	Tammie Salazar	199-13-6411.00-041-5-11-0/EXP		\$ 23.00	(\$ 11,937,610.72)
05/27/2015	A/P Check	97770	TASB, INC	- Splits -		\$ 1,370.00	(\$ 11,938,980.72)
05/27/2015	A/P Check	97771	TCEA	199-23-6411.00-001-5-99-0/EXP		\$ 165.00	(\$ 11,939,145.72)
05/27/2015	A/P Check	97772	Visa	199-21-6399.00-999-5-23-0/EXP		\$ 14.03	(\$ 11,939,159.75)

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05/27/2015	A/P Check	97773	Visa	199-36-6412.00-001-5-99-A/EXP	<input checked="" type="checkbox"/>	\$ 42.75	(\$ 11,939,202.50)
05/28/2015	A/P Check	97774	Manuel Lunoff, III	199-41-6419.00-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 163.50	(\$ 11,939,366.00)
05/29/2015	Manual Check	97775	Cici's	865-00-2190.JN-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 197.00	(\$ 11,939,563.00)
05/29/2015	Manual Check	97776	Elodia Rodriguez	865-00-2190.43-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 160.17	(\$ 11,939,723.17)
05/29/2015	Manual Check	97777	H.E.B-void	865-00-2190.36-000-5-00-0/G/L	<input type="checkbox"/>	\$ 40.46	(\$ 11,939,763.63)
05/29/2015	Manual Check	97778	Leigh Ann Ray	865-00-2190.PE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 886.95	(\$ 11,940,650.58)
05/29/2015	Manual Check	97779	Schlitterbahn New Braunfels Waterpark	865-00-2190.JN-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 923.78	(\$ 11,941,574.36)
05/29/2015	Manual Check	97780	Walmart	865-00-2190.OE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 53.93	(\$ 11,941,628.29)
06/01/2015	Withdrawal	9724x	Negate Entry: Summer Camps	199-36-6499.SC-999-5-99-0/EXP	<input type="checkbox"/>	\$ 1,300.00	(\$ 11,942,928.29)
06/01/2015	A/P Check	97781	Norma Soto	199-31-6216.01-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 11,944,428.29)
06/01/2015	Manual Check	97795	Odem-Edroy I.S.D.	- Splits -	<input checked="" type="checkbox"/>	\$ 132.73	(\$ 11,944,561.02)
06/02/2015	Manual Check	97782	A.J. Martinez	865-00-2190.54-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 137.92	(\$ 11,944,698.94)
06/02/2015	Manual Check	97783	Barnes & Nobles	865-00-2190.RD-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 294.56	(\$ 11,944,993.50)
06/02/2015	Manual Check	97784	Cici's Pizza	865-00-2190.17-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 284.47	(\$ 11,945,277.97)
06/02/2015	Manual Check	97785	Dora Doria	865-00-2190.LP-000-5-00-0/G/L	<input type="checkbox"/>	\$ 10.76	(\$ 11,945,288.73)
06/02/2015	Manual Check	97786	Dura Tuff	865-00-2190.61-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 435.00	(\$ 11,945,723.73)
06/02/2015	Manual Check	97787	Duratuff	865-00-2190.59-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 1,008.00	(\$ 11,946,731.73)
06/02/2015	Manual Check	97788	Marching Auxiliaries, Inc.	865-00-2190.17-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 2,901.00	(\$ 11,949,632.73)
06/02/2015	Manual Check	97789	Odem High School	865-00-2190.77-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 870.00	(\$ 11,950,502.73)
06/02/2015	Manual Check	97790	State Comptroller	865-00-2190.SS-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 34.52	(\$ 11,950,537.25)
06/02/2015	Manual Check	97791	Varsity Spirit Fashion	865-00-2190.49-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 5,000.00	(\$ 11,955,537.25)
06/02/2015	Manual Check	97792	Wal-mart	- Splits -	<input checked="" type="checkbox"/>	\$ 150.04	(\$ 11,955,687.29)
06/02/2015	Manual Check	97793	Whataburger	865-00-2190.77-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 190.29	(\$ 11,955,877.58)
06/02/2015	Manual Check	97794	Whataburger	865-00-2190.SP-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 255.01	(\$ 11,956,132.59)
06/03/2015	W/T W/D	3692	Teacher Retirement System of Texas	- Splits -	<input checked="" type="checkbox"/>	\$ 58,755.61	(\$ 12,014,888.20)
06/04/2015	A/P Check	97796	Yolanda Alvaro	289-13-6411.00-001-6-99-0/EXP	<input checked="" type="checkbox"/>	\$ 170.00	(\$ 12,015,058.20)
06/04/2015	A/P Check	97797	At & t Mobility	199-51-6257.01-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 433.70	(\$ 12,015,491.90)
06/04/2015	A/P Check	97798	- VOID - Beachfront Florist		<input checked="" type="checkbox"/>	\$ 900.00	(\$ 12,015,491.90)
06/04/2015	A/P Check	97799	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 567.19	(\$ 12,016,059.09)
06/04/2015	A/P Check	97800	Cici Pizza	- Splits -	<input checked="" type="checkbox"/>	\$ 205.00	(\$ 12,016,264.09)
06/04/2015	A/P Check	97801	City Of Odem	199-51-6258.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 6,655.24	(\$ 12,022,919.33)
06/04/2015	A/P Check	97802	Classy Promo	199-33-6395.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 344.00	(\$ 12,023,263.33)
06/04/2015	A/P Check	97803	Drury Plaza Hotel	289-13-6411.00-001-6-99-0/EXP	<input checked="" type="checkbox"/>	\$ 277.46	(\$ 12,023,540.79)
06/04/2015	A/P Check	97804	Education Service Center, Region 2	- Splits -	<input checked="" type="checkbox"/>	\$ 1,590.00	(\$ 12,025,130.79)
06/04/2015	A/P Check	97805	Elodia Rodriguez	289-13-6411.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 74.00	(\$ 12,025,204.79)
06/04/2015	A/P Check	97806	Esmeralda Martinez	199-23-6411.00-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 69.00	(\$ 12,025,273.79)
06/04/2015	A/P Check	97807	Everest Water Company	199-11-6399.01-101-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 53.75	(\$ 12,025,327.54)
06/04/2015	A/P Check	97808	Gulf Coast Paper Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,893.06	(\$ 12,027,220.60)

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06/04/2015	A/P Check	97809	Gulf Coast Paper Co.	- Splits -		\$ 3,191.91	(\$ 12,030,412.51)
06/04/2015	A/P Check	97810	Helping Hands Pediatric	199-11-6219.00-999-5-23-0/EXP		\$ 1,709.50	(\$ 12,032,122.01)
06/04/2015	A/P Check	97811	Jana Kieschnick	199-23-6411.00-101-5-99-0/EXP		\$ 267.95	(\$ 12,032,389.96)
06/04/2015	A/P Check	97812	Jim Brannigan	199-23-6411.00-041-5-99-0/EXP		\$ 161.48	(\$ 12,032,551.44)
06/04/2015	A/P Check	97813	La Marr Womack And Associates	199-41-6216.01-701-5-99-0/EXP		\$ 828.34	(\$ 12,033,379.78)
06/04/2015	A/P Check	97814	Mary Smith	289-13-6411.00-001-5-99-0/EXP		\$ 74.00	(\$ 12,033,453.78)
06/04/2015	A/P Check	97815	Mira's Sportwear	- Splits -		\$ 595.12	(\$ 12,034,048.90)
06/04/2015	A/P Check	97816	Renaissance Austin Hotel	199-23-6411.00-101-5-99-0/EXP		\$ 477.42	(\$ 12,034,526.32)
06/04/2015	A/P Check	97817	Renaissance Austin Hotel	199-23-6411.00-041-5-99-0/EXP		\$ 665.00	(\$ 12,035,191.32)
06/04/2015	A/P Check	97818	Sheraton Gunter Hotel	289-13-6411.00-001-5-99-0/EXP		\$ 570.01	(\$ 12,035,761.33)
06/04/2015	A/P Check	97819	- VOID - Soto's Drive Thru			\$ 45.00	(\$ 12,035,761.33)
06/04/2015	A/P Check	97820	TAHPERD Annual Convention	199-13-6411.00-101-5-99-0/EXP		\$ 95.00	(\$ 12,035,856.33)
06/04/2015	A/P Check	97821	The Fowler Law Firm	199-41-6219.01-701-5-99-0/EXP		\$ 735.00	(\$ 12,036,591.33)
06/04/2015	A/P Check	97822	Thsca	199-36-6411.00-001-5-91-0/EXP		\$ 1,470.00	(\$ 12,038,061.33)
06/04/2015	A/P Check	97823	Tony Ramirez.	199-13-6411.00-041-5-11-0/EXP		\$ 23.00	(\$ 12,038,084.33)
06/04/2015	A/P Check	97824	Whataburger Inc.	199-36-6412.04-001-5-91-0/EXP		\$ 125.64	(\$ 12,038,209.97)
06/04/2015	A/P Check	97825	Antonio Drive-Thru Taqueria	199-21-6498.00-999-5-23-0/EXP		\$ 45.00	(\$ 12,038,254.97)
06/04/2015	A/P Check	97826	Lisa Flores	289-13-6411.00-001-6-99-0/EXP		\$ 43.00	(\$ 12,038,297.97)
06/04/2015	A/P Check	97827	Beachfront Florist	199-11-6497.00-001-5-11-0/EXP		\$ 807.00	(\$ 12,039,104.97)
06/09/2015	Manual Check	97828	Dura Tuff	865-00-2190.61-000-5-00-0/G/L		\$ 435.00	(\$ 12,039,539.97)
06/09/2015	Manual Check	97829	Jana Kieschnick	865-00-2190.OE-000-5-00-0/G/L		\$ 12.40	(\$ 12,039,552.37)
06/09/2015	Manual Check	97830	JT McClellan	865-00-2190.84-000-5-00-0/G/L		\$ 1,054.76	(\$ 12,040,607.13)
06/09/2015	Manual Check	97831	M & R Haynes Inc.	865-00-2190.17-000-5-00-0/G/L		\$ 104.50	(\$ 12,040,711.63)
06/09/2015	Manual Check	97832	MA Dance	865-00-2190.17-000-5-00-0/G/L		\$ 329.00	(\$ 12,041,040.63)
06/09/2015	Manual Check	97833	Natinal FFA Organization	865-00-2190.84-000-5-00-0/G/L		\$ 339.00	(\$ 12,041,379.63)
06/09/2015	Manual Check	97834	Odem-Edroy ISD	865-00-2190.TB-000-5-00-0/G/L		\$ 43.48	(\$ 12,041,423.11)
06/09/2015	Manual Check	97835	Porta Phone Co.	865-00-2190.54-000-5-00-0/G/L		\$ 42.80	(\$ 12,041,465.91)
06/09/2015	Manual Check	97836	Six Flags Fiesta Texas	- Splits -		\$ 2,349.53	(\$ 12,043,815.44)
06/09/2015	Manual Check	97837	Stacy Selby	199-36-6499.SC-999-5-99-0/EXP		\$ 655.00	(\$ 12,044,470.44)
06/09/2015	Manual Check	97838	Steven Rash	865-00-2190.17-000-5-00-0/G/L		\$ 342.30	(\$ 12,044,812.74)
06/09/2015	Manual Check	97839	Walmart	865-00-2190.SN-000-5-00-0/G/L		\$ 99.72	(\$ 12,044,912.46)
06/09/2015	Manual Check	97840	Walmart	865-00-2190.61-000-5-00-0/G/L		\$ 161.13	(\$ 12,045,073.59)
06/09/2015	Manual Check	97858	Blue Moose Tees	865-00-2190.17-000-5-00-0/G/L		\$ 422.43	(\$ 12,045,496.02)
06/10/2015	W/T W/D	3694	Internal Revenue Service	- Splits -		\$ 52,586.24	(\$ 12,098,082.26)
06/10/2015	A/P Check	97841	Accelerate Contract Therapy Service	199-11-6219.00-999-5-23-0/EXP		\$ 348.20	(\$ 12,098,430.46)
06/10/2015	A/P Check	97842	Area X FFA	199-36-6412.72-001-5-22-0/EXP		\$ 600.00	(\$ 12,099,030.46)
06/10/2015	A/P Check	97843	Clay Ewell Educational Services	199-36-6412.00-001-5-99-A/EXP		\$ 584.00	(\$ 12,099,614.46)
06/10/2015	A/P Check	97844	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP		\$ 39,663.34	(\$ 12,139,277.80)

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06/10/2015	A/P Check	97845	Esmeralda Martinez	199-23-6411.00-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 14.00	(\$ 12,139,291.80)
06/10/2015	A/P Check	97846	Helping Hands Pediatric	199-11-6219.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 1,683.04	(\$ 12,140,974.84)
06/10/2015	A/P Check	97847	Hilton Anatole-Dallas	199-34-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 401.25	(\$ 12,141,376.09)
06/10/2015	A/P Check	97848	Hotel Contessa	199-13-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 369.98	(\$ 12,141,746.07)
06/10/2015	A/P Check	97849	Isidro Reyna	199-34-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 634.65	(\$ 12,142,380.72)
06/10/2015	A/P Check	97850	J. Preston Ingram, CPA	199-41-6219.01-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 239.85	(\$ 12,142,620.57)
06/10/2015	A/P Check	97851	Jana Kieschnick	199-23-6411.00-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 14.00	(\$ 12,142,634.57)
06/10/2015	A/P Check	97852	Quantum Kopies	199-11-6497.00-001-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 981.00	(\$ 12,143,615.57)
06/10/2015	A/P Check	97853	Norma Soto	199-31-6399.00-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 165.30	(\$ 12,143,780.87)
06/10/2015	A/P Check	97854	Texas Association for Pupil Transportation	199-34-6411.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 350.00	(\$ 12,144,130.87)
06/10/2015	A/P Check	97855	TGCA	199-36-6411.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 240.00	(\$ 12,144,370.87)
06/10/2015	A/P Check	97856	Thsca	199-36-6411.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 110.00	(\$ 12,144,480.87)
06/10/2015	A/P Check	97857	Verizon Wireless	429-13-6216.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 321.63	(\$ 12,144,802.50)
06/10/2015	Manual Check	97859	void Six Flags Fiesta Texas	865-00-2190.JS-000-5-00-0/G/L	<input type="checkbox"/>	\$ 1,699.62	(\$ 12,146,502.12)
06/10/2015	Manual Check	97860	voidSix Flags Fiesta Texas	865-00-2190.47-000-5-00-0/G/L	<input type="checkbox"/>	\$ 2,733.09	(\$ 12,149,235.21)
06/10/2015	Manual Check	97861	The GI Go Fund	865-00-2190.JS-000-5-00-0/G/L	<input type="checkbox"/>	\$ 50.00	(\$ 12,149,285.21)
06/10/2015	Manual Check	97862	Odem-Edroy I.S.D.	- Splits -	<input checked="" type="checkbox"/>	\$ 284,252.87	(\$ 12,433,538.08)
06/11/2015	Withdrawal	9742x	Negate Entry: Swimming Pool Gate Receipts	199-00-5749.04-000-5-00-0/REV	<input checked="" type="checkbox"/>	\$ 700.00	(\$ 12,434,238.08)
06/15/2015	W/T W/D	3699	Teacher Retirement System of Texas	- Splits -	<input checked="" type="checkbox"/>	\$ 57,069.50	(\$ 12,491,307.58)
06/16/2015	Withdrawal	9708x	Negate Entry: Library Fund Activity	865-00-2190.LB-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 710.00	(\$ 12,492,017.58)
06/16/2015	Manual Check	97863	B & B Athletics	865-00-2190.94-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 422.98	(\$ 12,492,440.56)
06/16/2015	Manual Check	97864	Mira's Sports & More	865-00-2190.94-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 56.49	(\$ 12,492,497.05)
06/16/2015	Manual Check	97865	Six Flags Fiesta Texas	865-00-2190.SP-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 3,679.19	(\$ 12,496,176.24)
06/16/2015	Manual Check	97866	Wal-mart	865-00-2190.61-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 229.94	(\$ 12,496,406.18)
06/17/2015	Manual Check	97867	Kate Calderone	865-00-2190.49-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 12,496,656.18)
06/17/2015	Manual Check	97868	Prom Nite	865-00-2190.69-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 629.85	(\$ 12,497,286.03)
06/17/2015	Manual Check	97869	Walmart	865-00-2190.61-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 83.43	(\$ 12,497,369.46)
06/18/2015	A/P Check	97870	ABC Home & Commercial Services	- Splits -	<input checked="" type="checkbox"/>	\$ 1,283.68	(\$ 12,498,653.14)
06/18/2015	A/P Check	97871	Admiral Linen And Uniform Service	- Splits -	<input checked="" type="checkbox"/>	\$ 398.30	(\$ 12,499,051.44)
06/18/2015	A/P Check	97872	- VOID - Alyssa Espinoza		<input checked="" type="checkbox"/>	\$ 104.00	(\$ 12,499,051.44)
06/18/2015	A/P Check	97873	Ana T. Canales	199-11-6219.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 1,610.00	(\$ 12,500,661.44)
06/18/2015	A/P Check	97874	Aquatic Renovations & Service Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 4,192.00	(\$ 12,504,853.44)
06/18/2015	A/P Check	97875	Armstrong Lumber Co.	199-51-6317.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 450.91	(\$ 12,505,304.35)
06/18/2015	A/P Check	97876	A's Pest Control	199-51-6249.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 12,505,604.35)
06/18/2015	A/P Check	97877	Baker & Petsche Publishing LLC	199-11-6399.00-101-5-30-0/EXP	<input checked="" type="checkbox"/>	\$ 410.00	(\$ 12,506,014.35)
06/18/2015	A/P Check	97878	Barnes & Noble Bookseller, Inc.	199-12-6329.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 46.34	(\$ 12,506,060.69)
06/18/2015	A/P Check	97879	Bell Fence Manufacturing Co.	199-51-6319.01-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 35.40	(\$ 12,506,096.09)
06/18/2015	A/P Check	97880	Beta Technology Inc.	199-51-6317.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 226.00	(\$ 12,506,322.09)



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06/18/2015	A/P Check	97881	Betty Kearney	199-11-6219.00-999-5-23-0/EXP		\$ 480.00	(\$ 12,506,802.09)
06/18/2015	A/P Check	97882	Briggs Equipment	199-51-6249.00-999-5-99-0/EXP		\$ 890.00	(\$ 12,507,692.09)
06/18/2015	A/P Check	97883	Cadena Auto Repair Service	199-51-6249.04-999-5-99-0/EXP		\$ 1,324.01	(\$ 12,509,016.10)
06/18/2015	A/P Check	97884	Capital Area Food Bank of Texas	- Splits -		\$ 67.91	(\$ 12,509,084.01)
06/18/2015	A/P Check	97885	Champion Fastener & Industrial Supply Inc.	199-34-6316.01-999-5-99-0/EXP		\$ 228.53	(\$ 12,509,312.54)
06/18/2015	A/P Check	97886	Classroom Direct Com.	199-11-6399.00-101-5-11-0/EXP		\$ 57.85	(\$ 12,509,370.39)
06/18/2015	A/P Check	97887	Coastal Bend Lawn Garden	199-51-6317.00-999-5-99-0/EXP		\$ 221.83	(\$ 12,509,592.22)
06/18/2015	A/P Check	97888	College Board	199-36-6399.00-001-5-99-0/EXP		\$ 325.00	(\$ 12,509,917.22)
06/18/2015	A/P Check	97889	- VOID - Comfort Suites Hobby Airport			\$ 483.96	(\$ 12,509,917.22)
06/18/2015	A/P Check	97890	Comfort Suites N. IH35	199-11-6412.00-001-5-11-0/EXP		\$ 673.27	(\$ 12,510,590.49)
06/18/2015	A/P Check	97891	Constructive Playthings	199-11-6399.00-101-5-32-0/EXP		\$ 49.99	(\$ 12,510,640.48)
06/18/2015	A/P Check	97892	Destination Imagination Inc.	289-11-6399.00-101-5-99-0/EXP		\$ 421.00	(\$ 12,511,061.48)
06/18/2015	A/P Check	97893	Dewitt Poth & Sons	- Splits -		\$ 2,242.73	(\$ 12,513,304.21)
06/18/2015	A/P Check	97894	Dinn Bros.	199-11-6399.01-101-5-11-0/EXP		\$ 162.88	(\$ 12,513,467.09)
06/18/2015	A/P Check	97895	Doubletree Suites by Hilton Hotel Austin	199-13-6411.90-101-5-23-0/EXP		\$ 326.64	(\$ 12,513,793.73)
06/18/2015	A/P Check	97896	Dura Tuff	199-36-6499.SC-999-5-99-0/EXP		\$ 360.00	(\$ 12,514,153.73)
06/18/2015	A/P Check	97897	Education Service Center, Region 2	- Splits -		\$ 3,687.98	(\$ 12,517,841.71)
06/18/2015	A/P Check	97898	Empowering Writers	- Splits -		\$ 540.50	(\$ 12,518,382.21)
06/18/2015	A/P Check	97899	Education Service Center, Region II	- Splits -		\$ 20,773.95	(\$ 12,539,156.16)
06/18/2015	A/P Check	97900	ESPED.Com, Inc.	199-11-6219.00-999-5-23-0/EXP		\$ 1,920.00	(\$ 12,541,076.16)
06/18/2015	A/P Check	97901	Everest Water Company	- Splits -		\$ 124.50	(\$ 12,541,200.66)
06/18/2015	A/P Check	97902	Fedex	199-36-6395.00-999-5-91-0/EXP		\$ 91.49	(\$ 12,541,292.15)
06/18/2015	A/P Check	97903	Ferguson's Enterprises, Inc	199-51-6317.00-999-5-99-0/EXP		\$ 786.72	(\$ 12,542,078.87)
06/18/2015	A/P Check	97904	Flowers Baking Co. of San Antonio	- Splits -		\$ 752.17	(\$ 12,542,831.04)
06/18/2015	A/P Check	97905	Gateway Office Products	- Splits -		\$ 27.71	(\$ 12,542,858.75)
06/18/2015	A/P Check	97906	Gulf Coast Paper Co.	240-35-6342.00-999-5-99-0/EXP		\$ 27.78	(\$ 12,542,886.53)
06/18/2015	A/P Check	97907	Hill Country Dairies	- Splits -		\$ 3,912.94	(\$ 12,546,799.47)
06/18/2015	A/P Check	97908	Institute for the Advancement of Science Teaching	- Splits -		\$ 2,100.00	(\$ 12,548,899.47)
06/18/2015	A/P Check	97909	- VOID - Jennifer Crumly			\$ 104.00	(\$ 12,548,899.47)
06/18/2015	A/P Check	97910	Johnny Nino	199-41-6419.00-702-5-99-0/EXP		\$ 243.66	(\$ 12,549,143.13)
06/18/2015	A/P Check	97911	Johnstone Supply	- Splits -		\$ 2,499.36	(\$ 12,551,642.49)
06/18/2015	A/P Check	97912	Jones School Supply Co. Inc.	199-11-6399.01-101-5-11-0/EXP		\$ 484.37	(\$ 12,552,126.86)
06/18/2015	A/P Check	97913	Julie Gonzalez	289-13-6411.PS-999-5-99-0/EXP		\$ 340.70	(\$ 12,552,467.56)
06/18/2015	A/P Check	97914	Joni Kurz	- Splits -		\$ 432.00	(\$ 12,552,899.56)
06/18/2015	A/P Check	97915	Labatt Food Service	- Splits -		\$ 18,314.86	(\$ 12,571,214.42)
06/18/2015	A/P Check	97916	Lakeshore Learning Materials	199-11-6399.00-101-5-30-0/EXP		\$ 51.43	(\$ 12,571,265.85)
06/18/2015	A/P Check	97917	Lindamood-Bell Workshop	289-13-6411.00-001-5-99-0/EXP		\$ 1,358.00	(\$ 12,572,623.85)
06/18/2015	A/P Check	97918	- VOID - Lindsay Silguero			\$ 150.00	(\$ 12,572,623.85)

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06/18/2015	A/P Check	97919	William V. McGill & Co.	199-33-6399.00-999-5-99-0/EXP		\$ 1,947.21	(\$ 12,574,571.06)
06/18/2015	A/P Check	97920	Mexsnax	199-36-6398.80-999-5-91-A/EXP		\$ 108.35	(\$ 12,574,679.41)
06/18/2015	A/P Check	97921	Odem Auto Parts, LLC	- Splits -		\$ 382.51	(\$ 12,575,061.92)
06/18/2015	A/P Check	97922	O'reilly Auto Parts	- Splits -		\$ 935.98	(\$ 12,575,997.90)
06/18/2015	A/P Check	97923	Pinnacle Medical Managment Corp.	- Splits -		\$ 510.00	(\$ 12,576,507.90)
06/18/2015	A/P Check	97924	Us. Postmaster	199-31-6399.00-001-5-99-0/EXP		\$ 98.00	(\$ 12,576,605.90)
06/18/2015	A/P Check	97925	Really Good Stuff	199-11-6399.00-101-5-11-0/EXP		\$ 193.70	(\$ 12,576,799.60)
06/18/2015	A/P Check	97926	- VOID - San Patricio Publishing Company			\$ 35.00	(\$ 12,576,799.60)
06/18/2015	A/P Check	97927	Sherwin-Williams	- Splits -		\$ 955.03	(\$ 12,577,754.63)
06/18/2015	A/P Check	97928	- VOID - Sonia Gamez			\$ 150.00	(\$ 12,577,754.63)
06/18/2015	A/P Check	97929	Sparkling Clty Trophy & Awards	199-36-6499.SC-999-5-99-0/EXP		\$ 120.00	(\$ 12,577,874.63)
06/18/2015	A/P Check	97930	Standard Stationary Supply Co.	- Splits -		\$ 354.63	(\$ 12,578,229.26)
06/18/2015	A/P Check	97931	Sterling Athletics	199-36-6499.SC-999-5-99-0/EXP		\$ 423.00	(\$ 12,578,652.26)
06/18/2015	A/P Check	97932	Summit Electric Supply	199-51-6317.00-999-5-99-0/EXP		\$ 815.40	(\$ 12,579,467.66)
06/18/2015	A/P Check	97933	TASB INC	199-41-6499.00-701-5-99-0/EXP		\$ 520.86	(\$ 12,579,988.52)
06/18/2015	A/P Check	97934	Texas Council of Administrators of Special Ed.	- Splits -		\$ 475.00	(\$ 12,580,463.52)
06/18/2015	A/P Check	97935	Texas Multi-Chem, Ltd.	- Splits -		\$ 2,866.50	(\$ 12,583,330.02)
06/18/2015	A/P Check	97936	Time for Kids	199-11-6399.00-101-5-30-0/EXP		\$ 356.80	(\$ 12,583,686.82)
06/18/2015	A/P Check	97937	Tony Ramirez.	199-36-6499.SC-999-5-99-0/EXP		\$ 268.50	(\$ 12,583,955.32)
06/18/2015	A/P Check	97938	Joey Torres	199-36-6499.SC-999-5-99-0/EXP		\$ 268.50	(\$ 12,584,223.82)
06/18/2015	A/P Check	97939	Toshiba Business Solution	- Splits -		\$ 215.86	(\$ 12,584,439.68)
06/18/2015	A/P Check	97940	Tuloso-Midway High School	199-36-6412.00-001-5-91-A/EXP		\$ 1,272.00	(\$ 12,585,711.68)
06/18/2015	A/P Check	97941	Unifirst Holding, L.P.	- Splits -		\$ 217.80	(\$ 12,585,929.48)
06/18/2015	A/P Check	97942	Visa	199-11-6497.01-001-5-11-0/EXP		\$ 418.03	(\$ 12,586,347.51)
06/18/2015	A/P Check	97943	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	- Splits -		\$ 1,182.50	(\$ 12,587,530.01)
06/18/2015	A/P Check	97944	Xerox Corp.	- Splits -		\$ 12,844.39	(\$ 12,600,374.40)
06/18/2015	A/P Check	97945	Zee Medical, Inc.	199-41-6399.00-750-5-99-0/EXP		\$ 99.67	(\$ 12,600,474.07)
06/18/2015	A/P Check	97946	Whataburger Inc.	- Splits -		\$ 213.57	(\$ 12,600,687.64)
06/22/2015	A/P Check	97950	Wal-Mart	- Splits -		\$ 1,145.87	(\$ 12,601,833.51)
06/23/2015	Manual Check	97947	Naomi Moreno	865-00-2190.49-000-5-00-0/G/L		\$ 229.38	(\$ 12,602,062.89)
06/23/2015	Manual Check	97948	Varsity Spirit Fashion	865-00-2190.49-000-5-00-0/G/L		\$ 4,000.00	(\$ 12,606,062.89)
06/23/2015	A/P Check	97949	Lisa A. Gonzales	199-41-6399.00-701-5-99-0/EXP		\$ 836.79	(\$ 12,606,899.68)
06/23/2015	A/P Check	97951	Wal-Mart	- Splits -		\$ 721.95	(\$ 12,607,621.63)
06/23/2015	A/P Check	97952	Lillianne Garcia	199-00-5749.06-000-5-00-0/REV		\$ 300.00	(\$ 12,607,921.63)
06/23/2015	A/P Check	97953	Republic Service #847	199-51-6258.00-999-5-99-0/EXP		\$ 5,880.96	(\$ 12,613,802.59)
06/24/2015	A/P Check	97954	Comfort Inn & Suites Dallas	199-51-6411.00-999-5-99-0/EXP		\$ 134.47	(\$ 12,613,937.06)
06/24/2015	A/P Check	97955	Abigail Gomez	289-13-6411.PS-999-5-99-0/EXP		\$ 113.00	(\$ 12,614,050.06)
06/24/2015	A/P Check	97956	Alyssa Espinoza	289-13-6411.PS-999-5-99-0/EXP		\$ 113.00	(\$ 12,614,163.06)

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06/24/2015	A/P Check	97957	Armando Huerta	199-11-6412.00-001-5-11-0/EXP		\$ 98.00	(\$ 12,614,261.06)
06/24/2015	A/P Check	97958	Belinda Ruiz	289-13-6411.PS-999-5-99-0/EXP		\$ 113.00	(\$ 12,614,374.06)
06/24/2015	A/P Check	97959	- VOID - Double Tree Suites by Hilton			\$ 1,767.72	(\$ 12,614,374.06)
06/24/2015	A/P Check	97960	DW Consulting	- Splits -		\$ 13,237.57	(\$ 12,627,611.63)
06/24/2015	A/P Check	97961	Eric Yebra	199-11-6412.00-001-5-11-0/EXP		\$ 98.00	(\$ 12,627,709.63)
06/24/2015	A/P Check	97962	Hector Martinez	199-11-6412.00-001-5-11-0/EXP		\$ 98.00	(\$ 12,627,807.63)
06/24/2015	A/P Check	97963	Jena B. Hunter	289-13-6411.PS-999-5-99-0/EXP		\$ 340.70	(\$ 12,628,148.33)
06/24/2015	A/P Check	97964	San Antonio Marriot Riverwalk.	289-13-6411.00-101-6-99-0/EXP		\$ 481.76	(\$ 12,628,630.09)
06/24/2015	A/P Check	97965	Sheena Soto	289-13-6411.PS-999-5-99-0/EXP		\$ 113.00	(\$ 12,628,743.09)
06/24/2015	A/P Check	97966	Norma Soto	- Splits -		\$ 2,350.00	(\$ 12,631,093.09)
06/24/2015	A/P Check	97967	Tony Ramirez	199-11-6412.00-001-5-11-0/EXP		\$ 98.00	(\$ 12,631,191.09)
06/24/2015	A/P Check	97968	Veronica Gutierrez	199-13-6411.00-999-5-99-0/EXP		\$ 144.95	(\$ 12,631,336.04)
06/24/2015	Manual Check	97969	Mira's Sports and More	865-00-2190.JR-000-5-00-0/G/L		\$ 318.69	(\$ 12,631,654.73)
06/25/2015	A/P Check	97970	At & t Mobility	199-51-6257.01-999-5-99-0/EXP		\$ 387.54	(\$ 12,632,042.27)
06/25/2015	A/P Check	97971	Mathis ISD	- Splits -		\$ 2,127.06	(\$ 12,634,169.33)
06/25/2015	A/P Check	97972	Santa Rosa ISD	199-36-6412.00-001-5-99-A/EXP		\$ 650.37	(\$ 12,634,819.70)
06/25/2015	A/P Check	97973	Santander Leasing LLC	- Splits -		\$ 61,203.00	(\$ 12,696,022.70)
06/25/2015	A/P Check	97974	Sinton Isd	- Splits -		\$ 435.50	(\$ 12,696,458.20)
06/25/2015	A/P Check	97975	Texas A & M University - Kingsville.	199-36-6412.00-001-5-99-A/EXP		\$ 829.58	(\$ 12,697,287.78)
06/25/2015	A/P Check	97976	Agency 405	199-41-6499.00-701-5-99-0/EXP		\$ 11.00	(\$ 12,697,298.78)
06/25/2015	A/P Check	97977	Yolanda Alvaro	429-13-6411.00-999-5-99-0/EXP		\$ 99.00	(\$ 12,697,397.78)
06/25/2015	A/P Check	97978	Yolanda Alvaro	199-21-6411.00-999-5-23-0/EXP		\$ 252.03	(\$ 12,697,649.81)
06/25/2015	A/P Check	97979	Alyssa Espinoza	289-13-6411.00-101-5-99-0/EXP		\$ 99.00	(\$ 12,697,748.81)
06/25/2015	A/P Check	97980	Amplify	289-11-6395.00-101-5-99-0/EXP		\$ 1,722.50	(\$ 12,699,471.31)
06/25/2015	A/P Check	97981	- VOID - David Quesada			\$ 99.00	(\$ 12,699,471.31)
06/25/2015	A/P Check	97982	Edroy Senior Community Center	199-41-6434.00-702-5-99-0/EXP		\$ 180.00	(\$ 12,699,651.31)
06/25/2015	A/P Check	97983	Education Service Center, Region 2	- Splits -		\$ 1,400.00	(\$ 12,701,051.31)
06/25/2015	A/P Check	97984	EPS/School Specialty Literacy and Intervention	289-11-6395.00-101-5-99-0/EXP		\$ 5,000.00	(\$ 12,706,051.31)
06/25/2015	A/P Check	97985	Esmeralda Martinez	429-13-6411.00-999-5-99-0/EXP		\$ 99.00	(\$ 12,706,150.31)
06/25/2015	A/P Check	97986	Flippen Group	- Splits -		\$ 5,500.00	(\$ 12,711,650.31)
06/25/2015	A/P Check	97987	Gateway Office Products	- Splits -		\$ 1,285.50	(\$ 12,712,935.81)
06/25/2015	A/P Check	97988	House Of Trophies	199-11-6397.00-041-5-99-0/EXP		\$ 451.90	(\$ 12,713,387.71)
06/25/2015	A/P Check	97989	Jana Kieschnick	429-13-6411.00-999-5-99-0/EXP		\$ 99.00	(\$ 12,713,486.71)
06/25/2015	A/P Check	97990	Jennifer Crumly	289-13-6411.PS-999-5-99-0/EXP		\$ 99.00	(\$ 12,713,585.71)
06/25/2015	A/P Check	97991	Let's Go Learn	289-11-6395.00-101-5-99-0/EXP		\$ 2,940.00	(\$ 12,716,525.71)
06/25/2015	A/P Check	97992	Lisa Flores	429-13-6411.00-999-5-99-0/EXP		\$ 99.00	(\$ 12,716,624.71)
06/25/2015	A/P Check	97993	Micaela Villarreal	- Splits -		\$ 1,750.00	(\$ 12,718,374.71)
06/25/2015	A/P Check	97994	MorphoTrust USA	199-41-6499.00-701-5-99-0/EXP		\$ 45.70	(\$ 12,718,420.41)

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06/25/2015	A/P Check	97995	Penworthy Company	199-12-6329.00-999-5-99-0/EXP		\$ 1,654.92	(\$ 12,720,075.33)
06/25/2015	A/P Check	97996	Pinnacle Medical Management Corp.	- Splits -		\$ 95.00	(\$ 12,720,170.33)
06/25/2015	A/P Check	97997	San Antonio Marriot Riverwalk.	429-13-6411.00-999-5-99-0/EXP		\$ 2,934.94	(\$ 12,723,105.27)
06/25/2015	A/P Check	97998	San Patricio County Appraisal District	199-99-6213.00-999-5-99-0/EXP		\$ 18,717.42	(\$ 12,741,822.69)
06/25/2015	A/P Check	97999	School Leadership Solutions, LLC	199-41-6499.00-702-5-99-0/EXP		\$ 200.00	(\$ 12,742,022.69)
06/25/2015	A/P Check	98000	Visa	211-11-6399.00-101-5-30-0/EXP		\$ 300.00	(\$ 12,742,322.69)
06/25/2015	A/P Check	98001	Visa	- Splits -		\$ 941.99	(\$ 12,743,264.68)
06/25/2015	A/P Check	98002	Xerox Corp.	199-34-6264.00-999-5-99-0/EXP		\$ 138.95	(\$ 12,743,403.63)
06/25/2015	A/P Check	98003	Xerox Corp.	- Splits -		\$ 3,712.38	(\$ 12,747,116.01)
06/25/2015	A/P Check	98004	State Comptroller of Public Accounts	199-41-6499.00-750-5-99-0/EXP		\$ 204.77	(\$ 12,747,320.78)
06/29/2015	W/T W/D	3696	Internal Revenue Service	- Splits -		\$ 38,954.25	(\$ 12,786,275.03)
06/29/2015	Withdrawal	9749	***printer jam**ck#98010-98012***	199-00-1102.00-000-5-00-0/G/L		\$ 0.00	(\$ 12,786,275.03)
06/29/2015	A/P Check	98005	Becky De La Rosa	199-31-6497.00-001-5-99-0/EXP		\$ 69.00	(\$ 12,786,344.03)
06/29/2015	A/P Check	98006	Ivan Rodriguez	498-00-2440.12-000-5-00-0/G/L		\$ 1,500.00	(\$ 12,787,844.03)
06/29/2015	A/P Check	98007	Gloria Sykora	- Splits -		\$ 69.00	(\$ 12,787,913.03)
06/29/2015	A/P Check	98008	The University of Texas Health Science Center	- Splits -		\$ 3,381.50	(\$ 12,791,294.53)
06/29/2015	A/P Check	98009	Yvonne Pena	199-31-6411.00-001-5-99-0/EXP		\$ 69.00	(\$ 12,791,363.53)
06/29/2015	Manual Check	98013	Odem-Edroy I.S.D.	- Splits -		\$ 238,319.46	(\$ 13,029,682.99)
06/29/2015	Withdrawal	9816	Chargeback by KELLY MURRAY	865-00-2190.84-000-5-00-0/G/L		\$ 15.00	(\$ 13,029,697.99)
06/30/2015	W/T W/D	3698	Internal Revenue Service	199-00-2152.00-000-5-00-0/G/L		\$ 5.80	(\$ 13,029,703.79)
06/30/2015	Manual Check	98014	Odem-Edroy I.S.D.	- Splits -		\$ 182.40	(\$ 13,029,886.19)
06/30/2015	A/P Check	98022	Eddie Silva	199-36-6294.08-001-5-91-0/EXP		\$ 75.00	(\$ 13,029,961.19)
06/30/2015	A/P Check	98023	Eddie Silva			\$ 105.00	(\$ 13,030,066.19)
06/30/2015	A/P Check	98024	Eddie Silva	199-36-6294.03-001-5-91-0/EXP		\$ 115.00	(\$ 13,030,181.19)
07/01/2015	A/P Check	98015	Admiral Linen And Uniform Service	242-35-6341.00-999-5-99-0/EXP		\$ 49.30	(\$ 13,030,230.49)
07/01/2015	A/P Check	98016	Beeville Publishing Company	199-41-6499.00-701-5-99-0/EXP		\$ 35.00	(\$ 13,030,265.49)
07/01/2015	A/P Check	98017	Carolina Biological Supply Company	199-11-6399.00-041-5-11-0/EXP		\$ 281.05	(\$ 13,030,546.54)
07/01/2015	A/P Check	98018	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP		\$ 567.67	(\$ 13,031,114.21)
07/01/2015	A/P Check	98019	City Of Odem	199-51-6258.00-999-5-99-0/EXP		\$ 4,849.18	(\$ 13,035,963.39)
07/01/2015	A/P Check	98020	Dyna Notes	- Splits -		\$ 3,619.51	(\$ 13,039,582.90)
07/01/2015	A/P Check	98021	Dyna Study Inc.	199-11-6399.00-041-5-11-0/EXP		\$ 1,036.13	(\$ 13,040,619.03)
07/01/2015	A/P Check	98025	Education Service Center, Region 2	- Splits -		\$ 5,330.00	(\$ 13,045,949.03)
07/01/2015	A/P Check	98026	Flowers Baking Co. of San Antonio	242-35-6341.00-999-5-99-0/EXP		\$ 48.98	(\$ 13,045,998.01)
07/01/2015	A/P Check	98027	Hill Country Dairies	- Splits -		\$ 162.70	(\$ 13,046,160.71)
07/01/2015	A/P Check	98028	Interquest Detection Canine	- Splits -		\$ 675.00	(\$ 13,046,835.71)
07/01/2015	A/P Check	98029	Labatt Food Service	- Splits -		\$ 3,727.68	(\$ 13,050,563.39)
07/01/2015	A/P Check	98030	Lakeshore Basics & Beyond	289-11-6398.PS-999-5-99-0/EXP		\$ 34.48	(\$ 13,050,597.87)
07/01/2015	A/P Check	98031	Oriental Trading Co., Inc.	199-12-6498.00-999-5-99-0/EXP		\$ 447.45	(\$ 13,051,045.32)

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07/01/2015	A/P Check	98032	Rci Technologies, Inc.	- Splits -		\$ 2,050.00	(\$ 13,053,095.32)
07/01/2015	A/P Check	98033	Sonia C. Hernandez	199-00-5749.00-000-5-00-0/REV		\$ 200.00	(\$ 13,053,295.32)
07/01/2015	A/P Check	98034	Txtag	199-34-6499.00-999-5-99-0/EXP		\$ 20.24	(\$ 13,053,315.56)
07/01/2015	A/P Check	98035	Waterford Institute	289-11-6395.00-101-5-99-0/EXP		\$ 3,495.00	(\$ 13,056,810.56)
07/01/2015	A/P Check	98036	Xerox Corp.	- Splits -		\$ 574.45	(\$ 13,057,385.01)
07/02/2015	W/T W/D	3700	Teacher Retirement System of Texas	- Splits -		\$ 75,340.01	(\$ 13,132,725.02)
07/02/2015	A/P Check	98037	Isidro Reyna	199-34-6411.00-999-5-99-0/EXP		\$ 40.00	(\$ 13,132,765.02)
07/02/2015	A/P Check	98038	Dalia Sanchez	199-34-6499.00-999-5-99-0/EXP		\$ 22.50	(\$ 13,132,787.52)
07/07/2015	A/P Check	98039	Planter's Co op	- Splits -		\$ 15,425.28	(\$ 13,148,212.80)
07/07/2015	A/P Check	98048	FSG Electric	199-51-6249.00-999-5-99-0/EXP		\$ 1,670.98	(\$ 13,149,883.78)
07/07/2015	A/P Check	98049	FSG Electric	- Splits -		\$ 6,374.59	(\$ 13,156,258.37)
07/08/2015	Withdrawal	Title II Part A 7/	Negate Entry: Title II Part A 7/8/15	255-00-5929.00-000-5-00-0/REV		\$ 4,827.88	(\$ 13,161,086.25)
07/09/2015	A/P Check	98040	Amy Ponder	- Splits -		\$ 493.95	(\$ 13,161,580.20)
07/09/2015	A/P Check	98041	Balfour	199-11-6397.00-001-5-99-0/EXP		\$ 2,206.51	(\$ 13,163,786.71)
07/09/2015	A/P Check	98042	Clay Ewell Educational Services	199-11-6399.72-001-5-22-0/EXP		\$ 672.00	(\$ 13,164,458.71)
07/09/2015	A/P Check	98043	Courtyard Waco	199-13-6411.72-001-5-22-0/EXP		\$ 381.38	(\$ 13,164,840.09)
07/09/2015	A/P Check	98044	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP		\$ 39,587.96	(\$ 13,204,428.05)
07/09/2015	A/P Check	98045	Dewitt Poth & Sons	199-11-6399.00-001-5-11-0/EXP		\$ 23.35	(\$ 13,204,451.40)
07/09/2015	A/P Check	98046	Dyna Notes	199-11-6397.01-001-5-99-0/EXP		\$ 970.92	(\$ 13,205,422.32)
07/09/2015	A/P Check	98047	Dyna Notes	- Splits -		\$ 1,759.32	(\$ 13,207,181.64)
07/09/2015	A/P Check	98050	Hilton Waco	199-13-6411.72-001-5-22-0/EXP		\$ 1,179.72	(\$ 13,208,361.36)
07/09/2015	A/P Check	98051	House Of Trophies	199-11-6397.00-001-5-99-0/EXP		\$ 848.30	(\$ 13,209,209.66)
07/09/2015	A/P Check	98052	JT McClellen	199-11-6412.72-001-5-22-0/EXP		\$ 300.00	(\$ 13,209,509.66)
07/09/2015	A/P Check	98053	JT McClellen	- Splits -		\$ 523.95	(\$ 13,210,033.61)
07/09/2015	A/P Check	98054	Andres Martinez	199-36-6411.00-001-5-91-0/EXP		\$ 2,308.00	(\$ 13,212,341.61)
07/09/2015	A/P Check	98055	NxKem	199-34-6316.01-999-5-99-0/EXP		\$ 204.72	(\$ 13,212,546.33)
07/09/2015	A/P Check	98056	Texas FFA	- Splits -		\$ 775.00	(\$ 13,213,321.33)
07/09/2015	A/P Check	98057	The Library Store	199-12-6399.00-999-5-99-0/EXP		\$ 1,757.08	(\$ 13,215,078.41)
07/09/2015	A/P Check	98058	US Academic Decathlon	199-36-6399.00-001-5-99-0/EXP		\$ 645.70	(\$ 13,215,724.11)
07/09/2015	A/P Check	98059	Vatat	- Splits -		\$ 669.00	(\$ 13,216,393.11)
07/09/2015	A/P Check	98060	Xerox Corp.	- Splits -		\$ 7,002.17	(\$ 13,223,395.28)
07/12/2015	W/T W/D	3702	Internal Revenue Service	- Splits -		\$ 30,476.29	(\$ 13,253,871.57)
07/12/2015	Manual Check	98061	Odem-Edroy I.S.D.	- Splits -		\$ 210,735.50	(\$ 13,464,607.07)
07/13/2015	Withdrawal	LSIP 2GOFx	Negate Entry: LSIP GOF	199-00-1104.00-000-5-00-0/G/L		\$ 3,750.44	(\$ 13,468,357.51)
07/13/2015	Withdrawal	LSIP GOFx	Negate Entry: LSIP GOF	199-00-1104.00-000-5-00-0/G/L		\$ 3,750.44	(\$ 13,472,107.95)
07/14/2015	A/P Check	98062	Austin Mariott North	199-31-6411.00-101-5-99-0/EXP		\$ 259.42	(\$ 13,472,367.37)
07/14/2015	A/P Check	98063	Courtyard Marriott Houston/Downtown	- Splits -		\$ 3,798.81	(\$ 13,476,166.18)
07/14/2015	A/P Check	98064	Cristian G. Torres	199-36-6499.SC-999-5-99-0/EXP		\$ 350.00	(\$ 13,476,516.18)

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07/14/2015	A/P Check	98065	Andres Martinez	199-36-6499.SC-999-5-99-0/EXP		\$ 325.00	(\$ 13,476,841.18)
07/14/2015	A/P Check	98066	Michael Trujillo	199-36-6499.SC-999-5-99-0/EXP		\$ 600.00	(\$ 13,477,441.18)
07/14/2015	A/P Check	98067	Rank One Sport, L.P.	199-36-6396.01-999-5-91-0/EXP		\$ 700.00	(\$ 13,478,141.18)
07/14/2015	A/P Check	98068	Joey Torres	199-36-6499.SC-999-5-99-0/EXP		\$ 600.00	(\$ 13,478,741.18)
07/14/2015	A/P Check	98069	T-Shirt Gallery & Sports	199-36-6499.SC-999-5-99-0/EXP		\$ 3,465.00	(\$ 13,482,206.18)
07/14/2015	Manual Check	98070	River City Sportswear	865-00-2190.54-000-5-00-0/G/L		\$ 339.00	(\$ 13,482,545.18)
07/14/2015	A/P Check	98071	The Ranch at San Patricio	429-13-6411.00-999-5-99-0/EXP		\$ 3,500.00	(\$ 13,486,045.18)
07/14/2015	Manual Check	98072	Dura Tuff	865-00-2190.JB-000-5-00-0/G/L		\$ 1,364.00	(\$ 13,487,409.18)
07/15/2015	W/T W/D	3705	Teacher Retirement System of Texas	- Splits -		\$ 55,651.50	(\$ 13,543,060.68)
07/22/2015	A/P Check	98073	Lidamar Yruegas	289-13-6411.00-001-5-99-0/EXP		\$ 99.00	(\$ 13,543,159.68)
07/22/2015	A/P Check	98074	Veronica Gutierrez	289-13-6411.00-001-5-99-0/EXP		\$ 99.00	(\$ 13,543,258.68)
07/27/2015	A/P Check	98075	J. Preston Ingram, CPA	199-41-6219.01-701-5-99-0/EXP		\$ 364.70	(\$ 13,543,623.38)
07/27/2015	A/P Check	98076	Kathy Haywood	289-13-6411.00-001-5-99-0/EXP		\$ 99.00	(\$ 13,543,722.38)
07/27/2015	A/P Check	98077	Verizon Wireless	429-13-6218.00-999-5-99-0/EXP		\$ 321.55	(\$ 13,544,043.93)
07/27/2015	A/P Check	98078	Visa	- Splits -		\$ 4,452.97	(\$ 13,548,496.90)
07/27/2015	A/P Check	98079	Ann Ewing	289-13-6411.00-001-5-99-0/EXP		\$ 99.00	(\$ 13,548,595.90)
07/27/2015	A/P Check	98080	Home Depot	- Splits -		\$ 5,104.56	(\$ 13,553,700.46)
07/27/2015	A/P Check	98081	EAN Holding, LLC	- Splits -		\$ 276.00	(\$ 13,553,976.46)
07/27/2015	W/T W/D	9882	Internal Revenue Service	199-00-2152.01-000-5-00-0/G/L		\$ 0.60	(\$ 13,553,977.06)
07/28/2015	W/T W/D	3704	Internal Revenue Service	- Splits -		\$ 28,640.52	(\$ 13,582,617.58)
07/28/2015	A/P Check	98082	Blue Line Trucking, Inc.	199-51-6249.00-999-5-99-0/EXP		\$ 325.00	(\$ 13,582,942.58)
07/28/2015	A/P Check	98083	ACP DIRECT	199-12-6399.00-999-5-99-0/EXP		\$ 57.75	(\$ 13,583,000.33)
07/28/2015	A/P Check	98084	Agency 405	199-41-6499.00-701-5-99-0/EXP		\$ 24.00	(\$ 13,583,024.33)
07/28/2015	A/P Check	98085	Andy's Auto & Bus Air & Service	199-34-6247.00-999-5-99-0/EXP		\$ 507.69	(\$ 13,583,532.02)
07/28/2015	A/P Check	98086	Apple, Inc.	289-11-6399.04-041-5-99-0/EXP		\$ 1,895.00	(\$ 13,585,427.02)
07/28/2015	A/P Check	98087	Cdw-G	- Splits -		\$ 22,641.64	(\$ 13,608,068.66)
07/28/2015	A/P Check	98088	Christine Garcia	199-41-6399.00-701-5-99-0/EXP		\$ 11.90	(\$ 13,608,080.56)
07/28/2015	A/P Check	98089	Coastal Bend Lawn Garden	199-51-6317.00-999-5-99-0/EXP		\$ 769.86	(\$ 13,608,850.42)
07/28/2015	A/P Check	98090	Constructive Playthings	199-11-6399.00-101-5-32-0/EXP		\$ 29.85	(\$ 13,608,880.27)
07/28/2015	A/P Check	98091	Ferguson's Enterprises, Inc	- Splits -		\$ 115.06	(\$ 13,608,995.33)
07/28/2015	A/P Check	98092	Heineman Publishing	289-11-6395.00-101-5-99-0/EXP		\$ 1,091.20	(\$ 13,610,086.53)
07/28/2015	A/P Check	98093	Imagery Graphics Systems, Inc.	429-11-6399.01-001-5-11-0/EXP		\$ 1,189.32	(\$ 13,611,275.85)
07/28/2015	A/P Check	98094	La Marr Womack And Associates	199-41-6216.01-701-5-99-0/EXP		\$ 1,338.50	(\$ 13,612,614.35)
07/28/2015	A/P Check	98095	Mira's Sportswear	- Splits -		\$ 1,288.34	(\$ 13,613,902.69)
07/28/2015	A/P Check	98096	Oriental Trading Co., Inc.	- Splits -		\$ 482.02	(\$ 13,614,384.71)
07/28/2015	A/P Check	98097	Stenhouse Publishing	289-11-6395.00-101-5-99-0/EXP		\$ 677.50	(\$ 13,615,062.21)
07/28/2015	A/P Check	98098	Time Warner Cable	- Splits -		\$ 5,688.94	(\$ 13,620,751.15)
07/28/2015	A/P Check	98099	Univar	199-51-6317.00-999-5-99-0/EXP		\$ 447.50	(\$ 13,621,198.65)

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07/28/2015	A/P Check	98100	Visa	- Splits -		\$ 425.63	(\$ 13,621,624.28)
07/28/2015	A/P Check	98101	Walsh Gallegos Trevino Russo & Kyle P.C.	199-41-6211.00-701-5-99-0/EXP		\$ 2,057.74	(\$ 13,623,682.02)
07/28/2015	A/P Check	98102	Xerox Corp.	199-53-6219.00-999-5-99-0/EXP		\$ 3,563.69	(\$ 13,627,245.71)
07/28/2015	A/P Check	98103	Xtreme Detailing	199-34-6316.00-999-5-99-0/EXP		\$ 7.00	(\$ 13,627,252.71)
07/28/2015	A/P Check	98104	Katheryne Hirle	498-00-2110.00-000-5-00-0/G/L		\$ 250.00	(\$ 13,627,502.71)
07/28/2015	A/P Check	98105	Donald E. Weiner, PhD	199-11-6219.00-999-5-23-0/EXP		\$ 700.00	(\$ 13,628,202.71)
07/28/2015	Manual Check	98106	Odem-Edroy I.S.D.	- Splits -		\$ 200,027.99	(\$ 13,828,230.70)
07/29/2015	A/P Check	98108	At & t Mobility	199-51-6257.01-999-5-99-0/EXP		\$ 353.90	(\$ 13,828,584.60)
07/29/2015	A/P Check	98111	Enterprise Rent-A-Car	199-34-6499.00-999-5-99-0/EXP		\$ 78.00	(\$ 13,828,662.60)
07/29/2015	A/P Check	98112	H.E. Butt Grocery Co.	- Splits -		\$ 122.49	(\$ 13,828,785.09)
07/29/2015	A/P Check	98117	School Specialty Supply, Inc.	199-11-6399.01-101-5-11-0/EXP		\$ 281.82	(\$ 13,829,066.91)
07/29/2015	A/P Check	98118	Toshiba Business Solution	- Splits -		\$ 148.00	(\$ 13,829,214.91)
07/30/2015	A/P Check	98107	ABC Home & Commercial Services	- Splits -		\$ 596.32	(\$ 13,829,811.23)
07/30/2015	A/P Check	98109	Cdw-G	289-11-6399.01-101-6-99-0/EXP		\$ 2,902.00	(\$ 13,832,713.23)
07/30/2015	A/P Check	98110	Education Service Center, Region 2	- Splits -		\$ 2,875.00	(\$ 13,835,588.23)
07/30/2015	A/P Check	98113	Jimson Inc. D.B.A. All Brands Sales/Service	- Splits -		\$ 304.78	(\$ 13,835,893.01)
07/30/2015	A/P Check	98114	- VOID - Missions Restaurant Supply Co.			\$ 415.19	(\$ 13,835,893.01)
07/30/2015	A/P Check	98115	Pinnacle Medical Managment Corp.	- Splits -		\$ 1,815.00	(\$ 13,837,708.01)
07/30/2015	A/P Check	98116	Postmaster	199-41-6399.00-701-5-99-0/EXP		\$ 49.00	(\$ 13,837,757.01)
07/30/2015	A/P Check	98119	Troup True Value	199-51-6319.01-999-5-99-0/EXP		\$ 15.00	(\$ 13,837,772.01)
07/30/2015	A/P Check	98120	Verizon Southwest	199-51-6257.01-999-5-99-0/EXP		\$ 77.95	(\$ 13,837,849.96)
08/02/2015	W/T W/D	3706	Teacher Retirement System of Texas	- Splits -		\$ 54,476.88	(\$ 13,892,326.84)
08/02/2015	Manual Check	98121	Odem-Edroy I.S.D.	- Splits -		\$ 128.48	(\$ 13,892,455.32)
08/03/2015	Manual Check	98122	House of Trophies	865-00-2190.54-000-5-00-0/G/L		\$ 128.25	(\$ 13,892,583.57)
08/03/2015	Manual Check	98123	RiverCity Sportswear	865-00-2190.54-000-5-00-0/G/L		\$ 455.00	(\$ 13,893,038.57)
08/04/2015	A/P Check	98124	Xerox Corp.	- Splits -		\$ 4,613.03	(\$ 13,897,651.60)
08/04/2015	A/P Check	98125	Education Service Center, Region II	240-35-6411.00-999-5-99-0/EXP		\$ 25.00	(\$ 13,897,676.60)
08/05/2015	A/P Check	98126	Altex Electronics	199-11-6395.00-999-5-99-T/EXP		\$ 202.52	(\$ 13,897,879.12)
08/05/2015	A/P Check	98127	Band Shoppe-A Division Of Pearson	- Splits -		\$ 1,111.00	(\$ 13,898,990.12)
08/05/2015	A/P Check	98128	Carlos Montoya	199-51-6319.01-999-5-99-0/EXP		\$ 1,150.00	(\$ 13,900,140.12)
08/05/2015	A/P Check	98129	Cdw-G	- Splits -		\$ 11,608.00	(\$ 13,911,748.12)
08/05/2015	A/P Check	98130	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP		\$ 266.64	(\$ 13,912,014.76)
08/05/2015	A/P Check	98131	City Of Odem	199-51-6258.00-999-5-99-0/EXP		\$ 3,856.81	(\$ 13,915,871.57)
08/05/2015	A/P Check	98132	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP		\$ 37,088.02	(\$ 13,952,959.59)
08/05/2015	A/P Check	98133	Dwain McCain Plumbing Inc.	199-51-6249.03-999-5-99-0/EXP		\$ 305.00	(\$ 13,953,264.59)
08/05/2015	A/P Check	98134	Fedex	199-36-6395.00-999-5-91-0/EXP		\$ 69.75	(\$ 13,953,334.34)
08/05/2015	A/P Check	98135	Goodwill Industries of S. Texas	199-41-6499.06-701-5-99-0/EXP		\$ 200.00	(\$ 13,953,534.34)
08/05/2015	A/P Check	98136	Gulf Coast Paper Co.	199-00-1310.00-000-5-00-0/G/L		\$ 903.60	(\$ 13,954,437.94)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/05/2015	A/P Check	98137	Corwin Press Publishing	289-11-6399.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 718.65	(\$ 13,955,156.59)
08/05/2015	A/P Check	98138	Interquest Detection Canine	199-52-6294.00-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 225.00	(\$ 13,955,381.59)
08/05/2015	A/P Check	98139	Medco	199-36-6398.00-999-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 370.00	(\$ 13,955,751.59)
08/05/2015	A/P Check	98140	Missions Restaurant Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,122.66	(\$ 13,956,874.25)
08/05/2015	A/P Check	98141	Office Depot	- Splits -	<input checked="" type="checkbox"/>	\$ 754.92	(\$ 13,957,629.17)
08/05/2015	A/P Check	98142	Pearson Education	289-11-6399.01-101-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 217.50	(\$ 13,957,846.67)
08/05/2015	A/P Check	98143	Republic Service #847	199-51-6258.00-999-5-99-A/EXP	<input checked="" type="checkbox"/>	\$ 6,015.34	(\$ 13,963,862.01)
08/05/2015	A/P Check	98144	Shelburne Advertising	- Splits -	<input checked="" type="checkbox"/>	\$ 448.76	(\$ 13,964,310.77)
08/05/2015	A/P Check	98145	Sports Decals	199-36-6396.02-999-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 503.75	(\$ 13,964,814.52)
08/05/2015	A/P Check	98146	Texas Woman's University	199-13-6229.01-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 2,528.44	(\$ 13,967,342.96)
08/05/2015	A/P Check	98147	Verizon Wireless	429-13-6218.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 321.57	(\$ 13,967,664.53)
08/05/2015	A/P Check	98148	Visa	- Splits -	<input checked="" type="checkbox"/>	\$ 512.17	(\$ 13,968,176.70)
08/05/2015	A/P Check	98149	Weldon, Williams & Lick, Inc.	199-36-6299.00-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 622.53	(\$ 13,968,799.23)
08/05/2015	A/P Check	98150	Xerox Corp.	- Splits -	<input checked="" type="checkbox"/>	\$ 4,723.12	(\$ 13,973,522.35)
08/06/2015	A/P Check	98151	One Part Partition	199-51-6317.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 4,238.00	(\$ 13,977,760.35)
08/06/2015	A/P Check	98152	Postmaster	199-41-6399.00-750-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 98.00	(\$ 13,977,858.35)
08/06/2015	A/P Check	98153	Jim Brannigan	289-13-6411.00-001-5-99-0/EXP	<input type="checkbox"/>	\$ 99.00	(\$ 13,977,957.35)
08/11/2015	Manual Check	98154	Coaches Video LLC	865-00-2190.54-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 1,870.00	(\$ 13,979,827.35)
08/12/2015	W/T W/D	3708	Internal Revenue Service	- Splits -	<input checked="" type="checkbox"/>	\$ 29,988.99	(\$ 14,009,816.34)
08/12/2015	Manual Check	98155	Odem-Edroy I.S.D.	- Splits -	<input checked="" type="checkbox"/>	\$ 204,182.80	(\$ 14,213,999.14)
08/13/2015	Manual Check	98156	- VOID - Alex Lopez	199-00-2110.00-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 14,213,999.14)
08/13/2015	A/P Check	98157	Chris Jonas/Sandy Vasquez	199-21-6223.00-999-5-23-0/EXP	<input checked="" type="checkbox"/>	\$ 6,500.00	(\$ 14,220,499.14)
08/13/2015	A/P Check	98158	Alejandro Lopez	498-00-2440.11-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 14,220,749.14)
08/13/2015	Manual Check	98207	Scholastic	865-00-2190.LB-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 237.30	(\$ 14,220,986.44)
08/13/2015	Manual Check	98208	Walmart	865-00-2190.OE-000-5-00-0/G/L	<input type="checkbox"/>	\$ 175.64	(\$ 14,221,162.08)
08/17/2015	W/T W/D	3712	Teacher Retirement System of Texas	- Splits -	<input checked="" type="checkbox"/>	\$ 55,651.50	(\$ 14,276,813.58)
08/17/2015	A/P Check	98159	Alice ISD	199-36-6497.07-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 175.00	(\$ 14,276,988.58)
08/17/2015	A/P Check	98160	Cotten's Catering	199-41-6499.02-702-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 2,775.00	(\$ 14,279,763.58)
08/17/2015	A/P Check	98161	Sinton Isd	199-36-6497.07-001-5-91-0/EXP	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 14,280,013.58)
08/17/2015	Withdrawal	9923	IRS	- Splits -	<input checked="" type="checkbox"/>	\$ 20.52	(\$ 14,280,034.10)
08/19/2015	A/P Check	98162	Odem Post Office	240-35-6249.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 14,280,234.10)
08/19/2015	A/P Check	98163	Petty Cash	199-12-6399.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 50.00	(\$ 14,280,284.10)
08/19/2015	A/P Check	98164	Petty Cash	240-00-5751.00-000-5-00-0/REV	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 14,280,484.10)
08/19/2015	A/P Check	98165	Scrubs "R" Us	240-35-6399.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 262.40	(\$ 14,280,746.50)
08/19/2015	A/P Check	98166	Agency 405	199-41-6499.00-701-5-99-0/EXP	<input type="checkbox"/>	\$ 8.00	(\$ 14,280,754.50)
08/19/2015	A/P Check	98167	Altex Electronics	- Splits -	<input checked="" type="checkbox"/>	\$ 292.44	(\$ 14,281,046.94)
08/19/2015	A/P Check	98168	A's Pest Control	199-51-6319.01-999-5-99-0/EXP	<input type="checkbox"/>	\$ 400.00	(\$ 14,281,446.94)
08/19/2015	A/P Check	98169	B & B Athletic Supply, L.C.	- Splits -	<input checked="" type="checkbox"/>	\$ 504.48	(\$ 14,281,951.42)



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08/19/2015	A/P Check	98170	Banquete High School Volleyball	199-36-6497.07-001-5-91-0/EXP		\$ 275.00	(\$ 14,282,226.42)
08/19/2015	A/P Check	98171	Beeville Publishing Company	199-41-6499.01-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 387.81	(\$ 14,282,614.23)
08/19/2015	A/P Check	98172	Beyond Play	199-11-6399.00-101-5-32-0/EXP	<input checked="" type="checkbox"/>	\$ 116.55	(\$ 14,282,730.78)
08/19/2015	A/P Check	98173	Cadena Auto Repair Service	- Splits -	<input checked="" type="checkbox"/>	\$ 1,085.62	(\$ 14,283,816.40)
08/19/2015	A/P Check	98174	Cdw-G	- Splits -	<input checked="" type="checkbox"/>	\$ 14,979.00	(\$ 14,298,795.40)
08/19/2015	A/P Check	98175	City Of Odem	199-41-6499.00-750-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 10.00	(\$ 14,298,805.40)
08/19/2015	A/P Check	98176	Computer Solutions	- Splits -	<input checked="" type="checkbox"/>	\$ 5,696.06	(\$ 14,304,501.46)
08/19/2015	A/P Check	98177	Dairy Queen Bishop	199-36-6412.01-001-5-91-G/EXP	<input checked="" type="checkbox"/>	\$ 44.00	(\$ 14,304,545.46)
08/19/2015	A/P Check	98178	Education Service Center, Region 2	- Splits -	<input checked="" type="checkbox"/>	\$ 1,400.00	(\$ 14,305,945.46)
08/19/2015	A/P Check	98179	Education Service Center, Region II	199-41-6216.00-750-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 14,308,345.46)
08/19/2015	A/P Check	98180	ESC Region 13	- Splits -	<input checked="" type="checkbox"/>	\$ 4,389.00	(\$ 14,312,734.46)
08/19/2015	A/P Check	98181	Fleetpride	199-34-6247.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 3,808.50	(\$ 14,316,542.96)
08/19/2015	A/P Check	98182	Follett Library Resource	- Splits -	<input checked="" type="checkbox"/>	\$ 806.59	(\$ 14,317,349.55)
08/19/2015	A/P Check	98183	Fuddrucker's	199-36-6412.01-001-5-91-B/EXP	<input checked="" type="checkbox"/>	\$ 104.50	(\$ 14,317,454.05)
08/19/2015	A/P Check	98184	Gander Publishing	- Splits -	<input checked="" type="checkbox"/>	\$ 2,971.10	(\$ 14,320,425.15)
08/19/2015	A/P Check	98185	Gateway Office Products	199-41-6399.00-750-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 52.88	(\$ 14,320,478.03)
08/19/2015	A/P Check	98186	Gulf Coast Paper Co.	199-51-6317.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 479.10	(\$ 14,320,957.13)
08/19/2015	A/P Check	98187	Henry Barajas	199-51-6249.03-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 14,321,207.13)
08/19/2015	A/P Check	98188	Interquest Detection Canine	- Splits -	<input type="checkbox"/>	\$ 225.00	(\$ 14,321,432.13)
08/19/2015	A/P Check	98189	J. Preston Ingram, CPA	199-41-6219.01-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 422.20	(\$ 14,321,854.33)
08/19/2015	A/P Check	98190	Mira's Sportswear	- Splits -	<input checked="" type="checkbox"/>	\$ 623.44	(\$ 14,322,477.77)
08/19/2015	A/P Check	98191	National FFA Organization	- Splits -	<input checked="" type="checkbox"/>	\$ 588.50	(\$ 14,323,066.27)
08/19/2015	A/P Check	98192	San Patricio Collision	199-34-6247.00-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 3,217.55	(\$ 14,326,283.82)
08/19/2015	A/P Check	98193	School Specialty Supply, Inc.	199-11-6399.01-101-5-11-0/EXP	<input checked="" type="checkbox"/>	\$ 59.65	(\$ 14,326,343.47)
08/19/2015	A/P Check	98194	Sherwin-Williams	- Splits -	<input checked="" type="checkbox"/>	\$ 1,359.27	(\$ 14,327,702.74)
08/19/2015	A/P Check	98195	Spectrum Corp.	199-51-6248.02-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 575.00	(\$ 14,328,277.74)
08/19/2015	A/P Check	98196	Stop Walk Talk, LLC.	199-11-6216.01-999-5-99-T/EXP	<input type="checkbox"/>	\$ 1,185.00	(\$ 14,329,462.74)
08/19/2015	A/P Check	98197	TASBO	- Splits -	<input checked="" type="checkbox"/>	\$ 1,155.00	(\$ 14,330,617.74)
08/19/2015	A/P Check	98198	Time Warner Cable	199-11-6497.00-999-5-99-T/EXP	<input checked="" type="checkbox"/>	\$ 3,036.28	(\$ 14,333,654.02)
08/19/2015	A/P Check	98199	Toshiba Business Solution	- Splits -	<input checked="" type="checkbox"/>	\$ 148.00	(\$ 14,333,802.02)
08/19/2015	A/P Check	98200	Troup True Value	- Splits -	<input checked="" type="checkbox"/>	\$ 344.59	(\$ 14,334,146.61)
08/19/2015	A/P Check	98201	Visa	- Splits -	<input checked="" type="checkbox"/>	\$ 517.87	(\$ 14,334,664.48)
08/19/2015	A/P Check	98202	Wards Physical Science	199-11-6397.01-001-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 61.70	(\$ 14,334,726.18)
08/19/2015	A/P Check	98203	Whataburger Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 50.85	(\$ 14,334,777.03)
08/19/2015	A/P Check	98204	The Fowler Law Firm	199-41-6219.01-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 2,680.50	(\$ 14,337,457.53)
08/19/2015	A/P Check	98205	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	199-41-6211.00-701-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 1,000.00	(\$ 14,338,457.53)
08/19/2015	Manual Check	98206	Agave Jalisco	865-00-2190.OE-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 80.00	(\$ 14,338,537.53)
08/20/2015	Manual Check	98209	ACT	865-00-2190.TS-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 588.50	(\$ 14,339,126.03)

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08/20/2015	Manual Check	98210	Herff Jones	865-00-2190.YB-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 5,857.79	(\$ 14,344,983.82)
08/20/2015	Manual Check	98211	Pep Wear	865-00-2190.17-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 1,888.94	(\$ 14,346,872.76)
08/20/2015	Manual Check	98212	Texas A & M University -Kingsville	865-00-2190.TS-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 480.00	(\$ 14,347,352.76)
08/21/2015	Manual Check	98213	Whataburger Inc.	865-00-2190.78-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 65.97	(\$ 14,347,418.73)
08/24/2015	A/P Check	98214	Payne Whatley	498-00-2110.00-000-5-00-0/G/L	<input type="checkbox"/>	\$ 250.00	(\$ 14,347,668.73)
08/24/2015	A/P Check	98215	Scholastic		<input type="checkbox"/>	\$ 1,040.40	(\$ 14,348,709.13)
08/24/2015	A/P Check	98216	SchoolMart	429-11-6399.01-001-5-11-0/EXP	<input type="checkbox"/>	\$ 20,204.75	(\$ 14,368,913.88)
08/24/2015	A/P Check	98217	Texas Council of Administrators of Special Ed.	199-13-6411.90-101-5-23-0/EXP	<input type="checkbox"/>	\$ 25.00	(\$ 14,368,938.88)
08/25/2015	Manual Check	98242	Dura Tuff	865-00-2190.JB-000-5-00-0/G/L	<input type="checkbox"/>	\$ 274.00	(\$ 14,369,212.88)
08/26/2015	W/T W/D	3711	Internal Revenue Service	- Splits -	<input checked="" type="checkbox"/>	\$ 29,934.89	(\$ 14,399,147.77)
08/26/2015	Manual Check	98218	Odem-Edroy I.S.D.	- Splits -	<input checked="" type="checkbox"/>	\$ 208,004.00	(\$ 14,607,151.77)
08/26/2015	Withdrawal	Move scholarst	Move scholarship \$ to CD	199-00-1103.02-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 600,000.00	(\$ 15,207,151.77)
08/27/2015	A/P Check	98219	Achieve 3000	289-11-6639.00-001-6-99-0/EXP	<input type="checkbox"/>	\$ 14,062.00	(\$ 15,221,213.77)
08/27/2015	A/P Check	98220	At & t Mobility	199-51-6257.01-999-5-99-0/EXP	<input type="checkbox"/>	\$ 325.30	(\$ 15,221,539.07)
08/27/2015	A/P Check	98221	ATTSB Kenneth Griffin	199-11-6399.17-001-5-11-0/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 15,221,589.07)
08/27/2015	A/P Check	98222	B & B Athletic Supply, L.C.	- Splits -	<input type="checkbox"/>	\$ 1,605.50	(\$ 15,223,194.57)
08/27/2015	A/P Check	98223	Barnes & Noble Bookseller, Inc.	- Splits -	<input type="checkbox"/>	\$ 849.55	(\$ 15,224,044.12)
08/27/2015	A/P Check	98224	Beeville Publishing Company	199-41-6499.00-701-5-99-0/EXP	<input type="checkbox"/>	\$ 42.00	(\$ 15,224,086.12)
08/27/2015	A/P Check	98225	Centerpoint Energy Entex	199-51-6256.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 592.19	(\$ 15,224,678.31)
08/27/2015	A/P Check	98226	Cosenza & Assoc. LLC	429-11-6399.01-001-5-11-0/EXP	<input type="checkbox"/>	\$ 7,163.00	(\$ 15,231,841.31)
08/27/2015	A/P Check	98227	Education Service Center, Region 2	- Splits -	<input type="checkbox"/>	\$ 2,220.00	(\$ 15,234,061.31)
08/27/2015	A/P Check	98228	EAN Holding, LLC	199-34-6499.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 345.00	(\$ 15,234,406.31)
08/27/2015	A/P Check	98229	Education Service Center, Region II	199-13-6411.00-101-5-99-0/EXP	<input type="checkbox"/>	\$ 200.00	(\$ 15,234,606.31)
08/27/2015	A/P Check	98230	Gateway Office Products	- Splits -	<input type="checkbox"/>	\$ 72.64	(\$ 15,234,678.95)
08/27/2015	A/P Check	98231	Home Depot	- Splits -	<input type="checkbox"/>	\$ 2,777.36	(\$ 15,237,456.31)
08/27/2015	A/P Check	98232	Kim Ratliff	199-36-6294.07-001-5-91-0/EXP	<input type="checkbox"/>	\$ 146.80	(\$ 15,237,603.11)
08/27/2015	A/P Check	98233	North Texas Tollway Authority	199-34-6499.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 6.06	(\$ 15,237,609.17)
08/27/2015	A/P Check	98234	Office Depot	199-12-6399.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 128.93	(\$ 15,237,738.10)
08/27/2015	A/P Check	98235	Petty Cash	199-00-1108.00-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 2,100.00	(\$ 15,239,838.10)
08/27/2015	A/P Check	98236	Riddell	199-36-6396.02-999-5-91-0/EXP	<input type="checkbox"/>	\$ 446.94	(\$ 15,240,285.04)
08/27/2015	A/P Check	98237	Tmea	199-11-6399.17-001-5-11-0/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 15,240,335.04)
08/27/2015	A/P Check	98238	T-Shirt Gallery & Sports	199-36-6396.02-999-5-91-0/EXP	<input type="checkbox"/>	\$ 420.00	(\$ 15,240,755.04)
08/27/2015	A/P Check	98239	Visa	- Splits -	<input type="checkbox"/>	\$ 200.73	(\$ 15,240,955.77)
08/27/2015	A/P Check	98240	Wal-Mart	- Splits -	<input type="checkbox"/>	\$ 1,520.72	(\$ 15,242,476.49)
08/27/2015	A/P Check	98241	Xtreme Detailing	- Splits -	<input type="checkbox"/>	\$ 42.00	(\$ 15,242,518.49)
08/28/2015	Manual Check	98243	Laura Ruiz	865-00-2190.JN-000-5-00-0/G/L	<input type="checkbox"/>	\$ 75.00	(\$ 15,242,593.49)
08/28/2015	A/P Check	98244	Andres Martinez	199-41-6399.00-701-5-99-0/EXP	<input type="checkbox"/>	\$ 137.61	(\$ 15,242,731.10)
08/28/2015	A/P Check	98245	Norma Soto	199-31-6216.01-041-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 3,360.00	(\$ 15,246,091.10)

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08/28/2015	A/P Check	98246	Trudy Walker	199-41-6399.00-701-5-99-0/EXP	<input type="checkbox"/>	\$ 270.00	(\$ 15,246,361.10)
08/28/2015	A/P Check	98247	Moody Cross Country	- Splits -	<input type="checkbox"/>	\$ 330.00	(\$ 15,246,691.10)
08/31/2015	W/T W/D	3713	Teacher Retirement System of Texas	- Splits -	<input type="checkbox"/>	\$ 55,589.79	(\$ 15,302,280.89)
08/31/2015	W/T W/D	3714	Internal Revenue Service	- Splits -	<input type="checkbox"/>	\$ 41.04	(\$ 15,302,321.93)
08/31/2015	Withdrawal	97836.1	moved cash		<input type="checkbox"/>	\$ 0.00	(\$ 15,302,321.93)
08/31/2015	Manual Check	98248	FAST SIGNS-CORPUS CHRISTI	865-00-2190.57-000-5-00-0/G/L	<input type="checkbox"/>	\$ 372.48	(\$ 15,302,694.41)
08/31/2015	Manual Check	98249	Varsity	865-00-2190.JR-000-5-00-0/G/L	<input type="checkbox"/>	\$ 12,386.40	(\$ 15,315,080.81)
08/31/2015	A/P Check	98250	Carlos Montoya	199-51-6319.01-999-5-99-0/EXP	<input checked="" type="checkbox"/>	\$ 3,700.00	(\$ 15,318,780.81)
08/31/2015	A/P Check	98251	Advanced Placement	199-31-6399.00-001-5-99-0/EXP	<input type="checkbox"/>	\$ 164.00	(\$ 15,318,944.81)
08/31/2015	A/P Check	98252	Afsco	- Splits -	<input type="checkbox"/>	\$ 3,033.90	(\$ 15,321,978.71)
08/31/2015	A/P Check	98253	Aquatic Renovations & Service Inc.	199-51-6316.80-999-5-99-0/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 15,322,098.71)
08/31/2015	A/P Check	98254	Armstrong Lumber Co.	- Splits -	<input type="checkbox"/>	\$ 1,194.45	(\$ 15,323,293.16)
08/31/2015	A/P Check	98255	Beeville Publishing Company	199-41-6499.00-701-5-99-0/EXP	<input type="checkbox"/>	\$ 240.10	(\$ 15,323,533.26)
08/31/2015	A/P Check	98256	Big House Burgers	199-36-6412.08-001-5-91-0/EXP	<input type="checkbox"/>	\$ 135.03	(\$ 15,323,668.29)
08/31/2015	A/P Check	98257	Cici Pizza	199-36-6412.00-001-5-99-0/EXP	<input type="checkbox"/>	\$ 18.00	(\$ 15,323,686.29)
08/31/2015	A/P Check	98258	Corpus Christi Freightliner	199-34-6247.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 1,402.24	(\$ 15,325,088.53)
08/31/2015	A/P Check	98259	Dairy Queen George West	199-36-6412.03-001-5-91-0/EXP	<input type="checkbox"/>	\$ 98.90	(\$ 15,325,187.43)
08/31/2015	A/P Check	98260	DeCoty Coffee Company	199-23-6399.00-041-5-99-0/EXP	<input type="checkbox"/>	\$ 157.25	(\$ 15,325,344.68)
08/31/2015	A/P Check	98261	Deer Park ISD	199-51-6255.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 40,918.37	(\$ 15,366,263.05)
08/31/2015	A/P Check	98262	Dinah-Might Adventures	289-11-6399.00-001-5-99-0/EXP	<input type="checkbox"/>	\$ 88.55	(\$ 15,366,351.60)
08/31/2015	A/P Check	98263	Everest Water Company	199-41-6399.00-750-5-99-0/EXP	<input type="checkbox"/>	\$ 32.00	(\$ 15,366,383.60)
08/31/2015	A/P Check	98264	Ferguson's Enterprises, Inc	- Splits -	<input type="checkbox"/>	\$ 2,672.41	(\$ 15,369,056.01)
08/31/2015	A/P Check	98265	Frontline Technolgies	199-11-6497.00-999-5-99-T/EXP	<input type="checkbox"/>	\$ 950.00	(\$ 15,370,006.01)
08/31/2015	A/P Check	98266	FSG Electric	199-51-6249.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 3,168.31	(\$ 15,373,174.32)
08/31/2015	A/P Check	98267	Gulf Coast Paper Co.	199-00-1310.01-000-5-00-0/G/L	<input type="checkbox"/>	\$ 2,108.40	(\$ 15,375,282.72)
08/31/2015	A/P Check	98268	Hebert Irrigation. Inc.	199-51-6249.01-999-5-99-0/EXP	<input type="checkbox"/>	\$ 488.50	(\$ 15,375,771.22)
08/31/2015	A/P Check	98269	Janie Luna	240-35-6411.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 31.05	(\$ 15,375,802.27)
08/31/2015	A/P Check	98270	Johnstone Supply	- Splits -	<input type="checkbox"/>	\$ 465.43	(\$ 15,376,267.70)
08/31/2015	A/P Check	98271	Lakeshore Basics & Beyond	289-11-6399.PS-101-5-99-P/EXP	<input type="checkbox"/>	\$ 1,263.03	(\$ 15,377,530.73)
08/31/2015	A/P Check	98272	LeapFrog School	289-11-6399.PS-101-5-99-P/EXP	<input type="checkbox"/>	\$ 9,031.35	(\$ 15,386,562.08)
08/31/2015	A/P Check	98273	Lisa A. Gonzales	199-41-6411.00-701-5-99-0/EXP	<input type="checkbox"/>	\$ 1,445.75	(\$ 15,388,007.83)
08/31/2015	A/P Check	98274	Michael Trujillo	199-11-6399.00-041-5-23-0/EXP	<input type="checkbox"/>	\$ 15.00	(\$ 15,388,022.83)
08/31/2015	A/P Check	98275	Oil Patch Petroleum	199-34-6311.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 534.19	(\$ 15,388,557.02)
08/31/2015	A/P Check	98276	Parker Lumber Co.	199-51-6317.00-999-5-99-0/EXP	<input type="checkbox"/>	\$ 53.40	(\$ 15,388,610.42)
08/31/2015	A/P Check	98277	Praxair	- Splits -	<input type="checkbox"/>	\$ 116.33	(\$ 15,388,726.75)
08/31/2015	A/P Check	98278	Premier	289-11-6399.00-001-5-99-0/EXP	<input type="checkbox"/>	\$ 366.00	(\$ 15,389,092.75)
08/31/2015	A/P Check	98279	Reality Works	199-11-6399.74-001-5-22-0/EXP	<input type="checkbox"/>	\$ 129.00	(\$ 15,389,221.75)
08/31/2015	A/P Check	98280	Safeguard System, Inc.	- Splits -	<input type="checkbox"/>	\$ 1,304.50	(\$ 15,390,526.25)

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08/31/2015	A/P Check	98281	Dalia Sanchez	199-34-6499.00-999-5-99-0/EXP		\$ 81.00	(\$ 15,390,607.25)
08/31/2015	A/P Check	98282	Sherwin-Williams	- Splits -		\$ 859.80	(\$ 15,391,467.05)
08/31/2015	A/P Check	98283	Troup True Value	- Splits -		\$ 345.87	(\$ 15,391,812.92)
08/31/2015	A/P Check	98284	Univar	199-51-6317.00-999-5-99-0/EXP		\$ 195.00	(\$ 15,392,007.92)
08/31/2015	A/P Check	98285	Wal-Mart	- Splits -		\$ 829.56	(\$ 15,392,837.48)
08/31/2015	A/P Check	98286	Xerox	199-51-6264.00-999-5-99-0/EXP		\$ 138.00	(\$ 15,392,975.48)
08/31/2015	A/P Check	98287	Xerox Corp.	- Splits -		\$ 1,092.46	(\$ 15,394,067.94)
08/31/2015	A/P Check	98288	Xtreme Detailing	- Splits -		\$ 14.00	(\$ 15,394,081.94)
08/31/2015	A/P Check	98289	Apple, Inc.	- Splits -		\$ 3,740.00	(\$ 15,397,821.94)
08/31/2015	A/P Check	98290	Brain Hive	- Splits -		\$ 5,000.00	(\$ 15,402,821.94)
08/31/2015	Manual Check	98292	Odem-Edroy I.S.D.	- Splits -		\$ 128.48	(\$ 15,402,950.42)
08/31/2015	Withdrawal	Aug 31 2015 A	Aug 31 2015 AJE 244	244-00-2110.00-000-5-00-0/G/L		\$ 2,406.79	(\$ 15,405,357.21)
08/31/2015	Withdrawal	Aug 31 2015 A	Aug 31 2015 AJE 255	- Splits -		\$ 13,635.62	(\$ 15,418,992.83)
08/31/2015	Withdrawal	Aug 31 2015 A	Aug 31 2015 AJE 265a	- Splits -		\$ 39,336.18	(\$ 15,458,329.01)
08/31/2015	Withdrawal	Aug 31 2015 A	Aug 31 2015 AJE 409	- Splits -		(\$ 2,359.45)	(\$ 15,455,969.56)
08/31/2015	Withdrawal	August 31, 201	August 31, 2015 AJE-224	- Splits -		\$ 14,049.63	(\$ 15,470,019.19)
08/31/2015	Withdrawal	August 31, 201	August 31, 2015 AJE-240	- Splits -		\$ 36.95	(\$ 15,470,056.14)
08/31/2015	Manual Check	CE:199-5	EOFY Roll for Fund 199-5	- Splits -	<input checked="" type="checkbox"/>	\$ 0.00	(\$ 15,470,056.14)
08/31/2015	Manual Check	CE:225-5	EOFY Roll for Fund 225-5	- Splits -	<input checked="" type="checkbox"/>	\$ 0.00	(\$ 15,470,056.14)
08/31/2015	Manual Check	CE:410-5	EOFY Roll for Fund 410-5	- Splits -	<input checked="" type="checkbox"/>	\$ 0.00	(\$ 15,470,056.14)
08/31/2015	Manual Check	CE:461-5	EOFY Roll for Fund 461-5	- Splits -	<input checked="" type="checkbox"/>	\$ 0.00	(\$ 15,470,056.14)
08/31/2015	Manual Check	CE:480-5	EOFY Roll for Fund 480-5	- Splits -	<input checked="" type="checkbox"/>	\$ 0.00	(\$ 15,470,056.14)
08/31/2015	Manual Check	CE:498-5	EOFY Roll for Fund 498-5	- Splits -	<input checked="" type="checkbox"/>	\$ 0.00	(\$ 15,470,056.14)
08/31/2015	Manual Check	CE:865-5	EOFY Roll for Fund 865-5	- Splits -	<input checked="" type="checkbox"/>	\$ 0.00	(\$ 15,470,056.14)
08/31/2015	Withdrawal	Fix NSF Servar	Fix NSF Servando Gomez	- Splits -	<input type="checkbox"/>	\$ 50.00	(\$ 15,470,106.14)
08/31/2015	Withdrawal	move campus a	move campus act funds to 461	- Splits -	<input type="checkbox"/>	\$ 616.82	(\$ 15,470,722.96)
08/31/2015	Withdrawal	Move campus a	Move campus act funds to 461 (entry 2)	- Splits -	<input type="checkbox"/>	\$ 75,980.88	(\$ 15,546,703.84)
Total for Local Operating & Maint.					\$ 0.00	\$ 15,546,703.84	(\$ 15,546,703.84)

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09/12/2014	Manual Check	20515	San Patricio Teachers Credit Union	863-00-2154.00-000-5-00-0/G/L		\$ 4,291.94	(\$ 4,291.94)
09/12/2014	Manual Check	20516	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 4,398.30)
09/15/2014	P/R Check	125077	Garcia, Christine			\$ 1,186.13	(\$ 5,584.43)
09/15/2014	P/R Check	125078	Olvera, Georgia Yvonne			\$ 15.65	(\$ 5,600.08)
09/15/2014	P/R Check	125079	Villarreal, Micaela Carina			\$ 184.70	(\$ 5,784.78)
09/15/2014	P/R Check	125080	Beltran, Marzulema			\$ 441.12	(\$ 6,225.90)
09/15/2014	P/R Check	125081	Elizardo, Erica			\$ 430.01	(\$ 6,655.91)
09/15/2014	P/R Check	125082	Gomez, Elvira			\$ 162.75	(\$ 6,818.66)
09/15/2014	P/R Check	125083	Lira, Yolanda			\$ 291.01	(\$ 7,109.67)
09/15/2014	P/R Check	125084	Lopez, Linda M			\$ 230.77	(\$ 7,340.44)
09/15/2014	P/R Check	125085	Marroquin, Elda Maria			\$ 215.12	(\$ 7,555.56)
09/15/2014	P/R Check	125086	Rodriguez, Celia			\$ 111.36	(\$ 7,666.92)
09/15/2014	P/R Check	125087	Gutierrez, Veronica			\$ 1,892.97	(\$ 9,559.89)
09/15/2014	P/R Check	125088	Cuevas, Sandra			\$ 666.82	(\$ 10,226.71)
09/15/2014	P/R Check	125089	Flores, Lisa			\$ 506.48	(\$ 10,733.19)
09/15/2014	P/R Check	125090	Garcia, Juan Rodriguez			\$ 669.16	(\$ 11,402.35)
09/15/2014	P/R Check	125091	Garcia, Rose M			\$ 600.59	(\$ 12,002.94)
09/15/2014	P/R Check	125092	Lira, Gabriel			\$ 632.04	(\$ 12,634.98)
09/15/2014	P/R Check	125093	Maldonado , Yvette			\$ 637.02	(\$ 13,272.00)
09/15/2014	P/R Check	125094	Marin, Maria			\$ 598.18	(\$ 13,870.18)
09/15/2014	P/R Check	125095	Martinez, Maria D.			\$ 209.57	(\$ 14,079.75)
09/15/2014	P/R Check	125096	Medina, Laura			\$ 73.65	(\$ 14,153.40)
09/15/2014	P/R Check	125097	Montoya, Richard			\$ 1,123.10	(\$ 15,276.50)
09/15/2014	P/R Check	125098	Morin, Maria			\$ 503.49	(\$ 15,779.99)
09/15/2014	P/R Check	125099	Nunez, Hector			\$ 714.91	(\$ 16,494.90)
09/15/2014	P/R Check	125100	Ortiz, Teresa			\$ 369.85	(\$ 16,864.75)
09/15/2014	P/R Check	125101	Trevino, Abel			\$ 811.29	(\$ 17,676.04)
09/15/2014	P/R Check	125102	Gonzales, Antonia			\$ 1,117.91	(\$ 18,793.95)
09/15/2014	P/R Check	125103	Moreno, Naomi M.			\$ 662.87	(\$ 19,456.82)
09/15/2014	P/R Check	125104	Perkins Jr., Robert M			\$ 895.12	(\$ 20,351.94)
09/15/2014	P/R Check	125105	Rogers, Anita H			\$ 1,185.09	(\$ 21,537.03)
09/15/2014	P/R Check	125106	Goetzel, Emily Marie			\$ 1,386.74	(\$ 22,923.77)
09/15/2014	P/R Check	125107	Mejia, Leonard			\$ 615.38	(\$ 23,539.15)
09/15/2014	P/R Check	125108	Blaskowsky, Barbara S			\$ 55.41	(\$ 23,594.56)
09/15/2014	P/R Check	125109	DeLeon, Imelda Munoz			\$ 55.41	(\$ 23,649.97)
09/15/2014	P/R Check	125110	Holloway, Maria M			\$ 305.86	(\$ 23,955.83)
09/15/2014	P/R Check	125111	Jasso, Rita S			\$ 55.41	(\$ 24,011.24)
09/15/2014	P/R Check	125112	Lerma, Cynthia J			\$ 277.05	(\$ 24,288.29)

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09/15/2014	P/R Check	125113	Lerma, Lydia			\$ 59.13	(\$ 24,347.42)
09/15/2014	P/R Check	125114	Lovaas, Frances			\$ 27.70	(\$ 24,375.12)
09/15/2014	P/R Check	125115	Mejia, Norma Longoria			\$ 110.82	(\$ 24,485.94)
09/15/2014	P/R Check	125116	Nunez, Candelaria			\$ 27.70	(\$ 24,513.64)
09/15/2014	P/R Check	125117	Ortiz, Sandra A			\$ 277.05	(\$ 24,790.69)
09/15/2014	P/R Check	125118	Sosa, Aurora M			\$ 83.11	(\$ 24,873.80)
09/15/2014	P/R Check	125119	Suarez, Alma S			\$ 27.70	(\$ 24,901.50)
09/15/2014	P/R Check	125120	Sykora, Mandilea			\$ 60.03	(\$ 24,961.53)
09/15/2014	P/R Check	125121	Valencia Munoz, Jeimy A			\$ 27.70	(\$ 24,989.23)
09/15/2014	P/R Check	125122	Garcia, Nora			\$ 467.74	(\$ 25,456.97)
09/15/2014	P/R Check	125123	Laurel, Rafael Flores			\$ 686.40	(\$ 26,143.37)
09/15/2014	P/R Check	125124	Pena, Belinda			\$ 423.30	(\$ 26,566.67)
09/15/2014	P/R Check	125125	Sanchez, Charissa S.			\$ 801.39	(\$ 27,368.06)
09/15/2014	P/R Check	125126	Stokley, Johnnie Wayne			\$ 234.33	(\$ 27,602.39)
09/16/2014	P/R Check	125168	Villegas, Francisca			\$ 65.55	(\$ 27,667.94)
09/16/2014	P/R Check	125169	Garcia, Gloria			\$ 37.64	(\$ 27,705.58)
09/16/2014	P/R Check	125170	Gomez, Elvira			\$ 51.07	(\$ 27,756.65)
09/16/2014	P/R Check	125171	Lira, Yolanda			\$ 47.25	(\$ 27,803.90)
09/16/2014	P/R Check	125172	Lopez, Linda M			\$ 47.24	(\$ 27,851.14)
09/16/2014	P/R Check	125173	Marroquin, Elda Maria			\$ 107.71	(\$ 27,958.85)
09/16/2014	P/R Check	125174	Alvaro, Yolanda Roblez			\$ 3.50	(\$ 27,962.35)
09/16/2014	P/R Check	125175	Escobar, Maryam			\$ 158.23	(\$ 28,120.58)
09/16/2014	P/R Check	125176	Bravo, Jesusa			\$ 39.50	(\$ 28,160.08)
09/16/2014	P/R Check	125177	Flores, Angie			\$ 47.25	(\$ 28,207.33)
09/16/2014	P/R Check	125179	Maldonado , Yvette			\$ 23.73	(\$ 28,231.06)
09/16/2014	P/R Check	125180	Marin, Maria			\$ 41.79	(\$ 28,272.85)
09/16/2014	P/R Check	125181	Medellin, Janie			\$ 97.45	(\$ 28,370.30)
09/16/2014	P/R Check	125182	Nunez, Hector			\$ 104.14	(\$ 28,474.44)
09/16/2014	P/R Check	125183	Story, Terri			\$ 114.91	(\$ 28,589.35)
09/16/2014	P/R Check	125184	Trevino, Abel			\$ 56.52	(\$ 28,645.87)
09/16/2014	P/R Check	125185	Alaniz, Jeri			\$ 147.05	(\$ 28,792.92)
09/16/2014	P/R Check	125186	Crumly, Jennifer			\$ 67.72	(\$ 28,860.64)
09/16/2014	P/R Check	125187	Gonzales, Antonia			\$ 238.00	(\$ 29,098.64)
09/16/2014	P/R Check	125188	Gutierrez-Benavidez, Diana			\$ 70.55	(\$ 29,169.19)
09/16/2014	P/R Check	125189	Guzman, Christina			\$ 81.97	(\$ 29,251.16)
09/16/2014	P/R Check	125190	Lopez, Yolanda			\$ 145.77	(\$ 29,396.93)
09/16/2014	P/R Check	125191	Muncy, Celia			\$ 27.37	(\$ 29,424.30)
09/16/2014	P/R Check	125192	Soto, Sheena S.			\$ 52.51	(\$ 29,476.81)

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09/16/2014	P/R Check	125193	Esquivel, Alicia Ellena			\$ 93.41	(\$ 29,570.22)
09/16/2014	P/R Check	125194	Funke, Cynthia			\$ 90.38	(\$ 29,660.60)
09/16/2014	P/R Check	125195	Hoffman, Christy			\$ 12.87	(\$ 29,673.47)
09/16/2014	P/R Check	125196	Martinez, Brenda L.			\$ 50.60	(\$ 29,724.07)
09/16/2014	P/R Check	125197	Martinez, Hector			\$ 44.62	(\$ 29,768.69)
09/16/2014	P/R Check	125198	Ramirez, Antonio			\$ 209.34	(\$ 29,978.03)
09/16/2014	P/R Check	125199	Rodriguez, Zonia M.			\$ 36.31	(\$ 30,014.34)
09/16/2014	P/R Check	125200	Silguero, Rocky			\$ 143.01	(\$ 30,157.35)
09/16/2014	P/R Check	125201	Gamez, Sonia L			\$ 192.06	(\$ 30,349.41)
09/16/2014	P/R Check	125202	Garcia, Cynthia			\$ 51.30	(\$ 30,400.71)
09/16/2014	P/R Check	125203	Gomez, Alma A			\$ 151.17	(\$ 30,551.88)
09/16/2014	P/R Check	125204	Hinojosa, Yolanda			\$ 3.42	(\$ 30,555.30)
09/16/2014	P/R Check	125205	Rash, Steven W			\$ 44.30	(\$ 30,599.60)
09/16/2014	P/R Check	125206	Ruiz, Laura Fay			\$ 48.70	(\$ 30,648.30)
09/16/2014	P/R Check	125207	Smith, Mary S			\$ 70.63	(\$ 30,718.93)
09/16/2014	P/R Check	125208	Garcia, Nora			\$ 38.89	(\$ 30,757.82)
09/18/2014	P/R Check	125209	Garcia, Juan Rodriguez			\$ 125.36	(\$ 30,883.18)
09/26/2014	Manual Check	20517	FBS	863-00-2153.27-000-5-00-0/G/L		\$ 2,239.58	(\$ 33,122.76)
09/27/2014	Manual Check	20519	San Patricio Teachers Credit Union	863-00-2154.00-000-5-00-0/G/L		\$ 4,291.94	(\$ 37,414.70)
09/27/2014	Manual Check	20520	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 37,521.06)
09/30/2014	P/R Check	125210	Garcia, Christine			\$ 1,179.69	(\$ 38,700.75)
09/30/2014	P/R Check	125211	Olvera, Georgia Yvonne			\$ 85.01	(\$ 38,785.76)
09/30/2014	P/R Check	125212	Villarreal, Micaela Carina			\$ 103.06	(\$ 38,888.82)
09/30/2014	P/R Check	125213	Beltran, Marzulema			\$ 169.34	(\$ 39,058.16)
09/30/2014	P/R Check	125214	Elizardo, Erica			\$ 393.27	(\$ 39,451.43)
09/30/2014	P/R Check	125215	Gomez, Elvira			\$ 213.82	(\$ 39,665.25)
09/30/2014	P/R Check	125216	Lira, Yolanda			\$ 338.26	(\$ 40,003.51)
09/30/2014	P/R Check	125217	Lopez, Linda M			\$ 278.01	(\$ 40,281.52)
09/30/2014	P/R Check	125218	Marroquin, Elda Maria			\$ 322.83	(\$ 40,604.35)
09/30/2014	P/R Check	125219	Rodriguez, Celia			\$ 249.47	(\$ 40,853.82)
09/30/2014	P/R Check	125220	Gutierrez, Veronica			\$ 1,567.52	(\$ 42,421.34)
09/30/2014	P/R Check	125221	Cuevas, Sandra			\$ 660.74	(\$ 43,082.08)
09/30/2014	P/R Check	125222	Flores, Lisa			\$ 443.78	(\$ 43,525.86)
09/30/2014	P/R Check	125223	Garcia, Juan Rodriguez			\$ 731.97	(\$ 44,257.83)
09/30/2014	P/R Check	125224	Garcia, Rose M			\$ 394.36	(\$ 44,652.19)
09/30/2014	P/R Check	125225	Lira, Gabriel			\$ 836.89	(\$ 45,489.08)
09/30/2014	P/R Check	125226	Maldonado , Yvette			\$ 665.61	(\$ 46,154.69)
09/30/2014	P/R Check	125227	Marin, Maria			\$ 719.88	(\$ 46,874.57)

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09/30/2014	P/R Check	125228	Martinez, Maria D.			\$ 53.56	(\$ 46,928.13)
09/30/2014	P/R Check	125229	Montoya, Richard			\$ 1,033.32	(\$ 47,961.45)
09/30/2014	P/R Check	125230	Morin, Maria			\$ 455.73	(\$ 48,417.18)
09/30/2014	P/R Check	125231	Nunez, Hector			\$ 788.60	(\$ 49,205.78)
09/30/2014	P/R Check	125232	Ortiz, Teresa			\$ 369.85	(\$ 49,575.63)
09/30/2014	P/R Check	125233	Soto, Antonia			\$ 511.44	(\$ 50,087.07)
09/30/2014	P/R Check	125234	Trevino, Abel			\$ 803.66	(\$ 50,890.73)
09/30/2014	P/R Check	125235	Gonzales, Antonia			\$ 1,355.91	(\$ 52,246.64)
09/30/2014	P/R Check	125236	Moreno, Naomi M.			\$ 574.39	(\$ 52,821.03)
09/30/2014	P/R Check	125237	Perkins Jr., Robert M			\$ 858.42	(\$ 53,679.45)
09/30/2014	P/R Check	125238	Rogers, Anita H			\$ 1,156.69	(\$ 54,836.14)
09/30/2014	P/R Check	125239	Goetzel, Emily Marie			\$ 1,178.93	(\$ 56,015.07)
09/30/2014	P/R Check	125240	Mejia, Leonard			\$ 535.51	(\$ 56,550.58)
09/30/2014	P/R Check	125241	Blaskowsky, Barbara S			\$ 331.66	(\$ 56,882.24)
09/30/2014	P/R Check	125242	Cruz, Sara Flores			\$ 247.49	(\$ 57,129.73)
09/30/2014	P/R Check	125243	DeLeon, Imelda Munoz			\$ 110.82	(\$ 57,240.55)
09/30/2014	P/R Check	125244	Holloway, Maria M			\$ 231.74	(\$ 57,472.29)
09/30/2014	P/R Check	125245	Jasso, Rita S			\$ 221.64	(\$ 57,693.93)
09/30/2014	P/R Check	125246	Lerma, Cynthia J			\$ 479.89	(\$ 58,173.82)
09/30/2014	P/R Check	125247	Lerma, Lydia			\$ 88.69	(\$ 58,262.51)
09/30/2014	P/R Check	125248	Martinez, Tomasa G			\$ 207.04	(\$ 58,469.55)
09/30/2014	P/R Check	125249	Mejia, Norma Longoria			\$ 249.34	(\$ 58,718.89)
09/30/2014	P/R Check	125250	Nunez, Candelaria			\$ 166.23	(\$ 58,885.12)
09/30/2014	P/R Check	125251	Ortiz, Sandra A			\$ 331.66	(\$ 59,216.78)
09/30/2014	P/R Check	125252	Rackley, Becky			\$ 331.66	(\$ 59,548.44)
09/30/2014	P/R Check	125253	Sosa, Aurora M			\$ 138.52	(\$ 59,686.96)
09/30/2014	P/R Check	125254	Sykora, Mandilea			\$ 223.51	(\$ 59,910.47)
09/30/2014	P/R Check	125255	Garcia, Nora			\$ 919.32	(\$ 60,829.79)
09/30/2014	P/R Check	125256	Laurel, Rafael Flores			\$ 779.04	(\$ 61,608.83)
09/30/2014	P/R Check	125257	Pena, Belinda			\$ 292.15	(\$ 61,900.98)
09/30/2014	P/R Check	125258	Sanchez, Charissa S.			\$ 938.92	(\$ 62,839.90)
09/30/2014	P/R Check	125259	Santellana, Juan			\$ 582.01	(\$ 63,421.91)
09/30/2014	P/R Check	125260	Stokley, Johnnie Wayne			\$ 231.18	(\$ 63,653.09)
10/08/2014	Manual Check	20521	American Family Life Assurance Co.	- Splits -		\$ 774.76	(\$ 64,427.85)
10/08/2014	Manual Check	20522	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 64,477.85)
10/08/2014	Manual Check	20523	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 130.26	(\$ 64,608.11)
10/08/2014	Manual Check	20524	Conseco Health Insurance Company	- Splits -		\$ 508.76	(\$ 65,116.87)
10/08/2014	Manual Check	20525	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 73.00	(\$ 65,189.87)



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10/08/2014	Manual Check	20526	Education Service Center, Region 2	863-00-2153.07-000-5-00-0/G/L		\$ 250.00	(\$ 65,439.87)
10/08/2014	Manual Check	20527	FBS	- Splits -		\$ 14,904.44	(\$ 80,344.31)
10/08/2014	Manual Check	20528	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,375.00	(\$ 82,719.31)
10/08/2014	Manual Check	20529	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 82,744.31)
10/08/2014	Manual Check	20530	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 82,816.97)
10/08/2014	Manual Check	20531	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 2,468.00	(\$ 85,284.97)
10/08/2014	Manual Check	20532	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 85,340.93)
10/08/2014	Manual Check	20533	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 85,694.93)
10/08/2014	Manual Check	20534	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 950.00	(\$ 86,644.93)
10/08/2014	Manual Check	20535	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 650.00	(\$ 87,294.93)
10/08/2014	Manual Check	20536	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 66.94	(\$ 87,361.87)
10/08/2014	Manual Check	20537	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 25.00	(\$ 87,386.87)
10/08/2014	Manual Check	20538	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 39.74	(\$ 87,426.61)
10/08/2014	Manual Check	20539	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 87,473.25)
10/08/2014	Manual Check	20540	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 87,573.25)
10/08/2014	Manual Check	20543	FBS	- Splits -		\$ 839.76	(\$ 88,413.01)
10/14/2014	Manual Check	20541	San Patricio Teachers Credit Union	863-00-2154.00-000-5-00-0/G/L		\$ 4,291.94	(\$ 92,704.95)
10/14/2014	Manual Check	20542	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 92,811.31)
10/15/2014	P/R Check	125261	Garcia, Christine			\$ 1,182.91	(\$ 93,994.22)
10/15/2014	P/R Check	125262	Olvera, Georgia Yvonne			\$ 68.00	(\$ 94,062.22)
10/15/2014	P/R Check	125263	Beltran, Marzulema			\$ 308.37	(\$ 94,370.59)
10/15/2014	P/R Check	125264	Elizardo, Erica			\$ 411.82	(\$ 94,782.41)
10/15/2014	P/R Check	125265	Gomez, Elvira			\$ 213.82	(\$ 94,996.23)
10/15/2014	P/R Check	125266	Lira, Yolanda			\$ 338.26	(\$ 95,334.49)
10/15/2014	P/R Check	125267	Lopez, Linda M			\$ 278.01	(\$ 95,612.50)
10/15/2014	P/R Check	125268	Marroquin, Elda Maria			\$ 322.83	(\$ 95,935.33)
10/15/2014	P/R Check	125269	Rodriguez, Celia			\$ 278.56	(\$ 96,213.89)
10/15/2014	P/R Check	125270	Gutierrez, Veronica			\$ 1,730.25	(\$ 97,944.14)
10/15/2014	P/R Check	125271	Cuevas, Sandra			\$ 647.16	(\$ 98,591.30)
10/15/2014	P/R Check	125272	Flores, Lisa			\$ 737.89	(\$ 99,329.19)
10/15/2014	P/R Check	125273	Garcia, Juan Rodriguez			\$ 731.97	(\$ 100,061.16)
10/15/2014	P/R Check	125274	Garcia, Rose M			\$ 499.83	(\$ 100,560.99)
10/15/2014	P/R Check	125275	Lira, Gabriel			\$ 734.47	(\$ 101,295.46)
10/15/2014	P/R Check	125276	Maldonado , Yvette			\$ 660.75	(\$ 101,956.21)
10/15/2014	P/R Check	125277	Marin, Maria			\$ 717.63	(\$ 102,673.84)
10/15/2014	P/R Check	125278	Martinez, Maria D.			\$ 107.13	(\$ 102,780.97)
10/15/2014	P/R Check	125279	Medina, Laura			\$ 152.69	(\$ 102,933.66)
10/15/2014	P/R Check	125280	Montoya, Richard			\$ 1,127.17	(\$ 104,060.83)

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10/15/2014	P/R Check	125281	Morin, Maria			\$ 264.67	(\$ 104,325.50)
10/15/2014	P/R Check	125282	Nunez, Hector			\$ 764.13	(\$ 105,089.63)
10/15/2014	P/R Check	125283	Ortiz, Teresa			\$ 369.85	(\$ 105,459.48)
10/15/2014	P/R Check	125284	Soto, Antonia			\$ 964.35	(\$ 106,423.83)
10/15/2014	P/R Check	125285	Trevino, Abel			\$ 786.98	(\$ 107,210.81)
10/15/2014	P/R Check	125286	Gonzales, Antonia			\$ 1,355.91	(\$ 108,566.72)
10/15/2014	P/R Check	125287	Perkins Jr., Robert M			\$ 876.77	(\$ 109,443.49)
10/15/2014	P/R Check	125288	Rogers, Anita H			\$ 1,170.89	(\$ 110,614.38)
10/15/2014	P/R Check	125289	Salazar, Laura Gomez			\$ 1,536.35	(\$ 112,150.73)
10/15/2014	P/R Check	125290	Lugo, Leslie Delia			\$ 43.50	(\$ 112,194.23)
10/15/2014	P/R Check	125291	Goetzel, Emily Marie			\$ 1,283.12	(\$ 113,477.35)
10/15/2014	P/R Check	125292	Mejia, Leonard			\$ 575.44	(\$ 114,052.79)
10/15/2014	P/R Check	125293	Blaskowsky, Barbara S			\$ 138.52	(\$ 114,191.31)
10/15/2014	P/R Check	125294	Cruz, Sara Flores			\$ 166.23	(\$ 114,357.54)
10/15/2014	P/R Check	125295	DeLeon, Imelda Munoz			\$ 249.34	(\$ 114,606.88)
10/15/2014	P/R Check	125296	Gloria, Jamie L.			\$ 83.11	(\$ 114,689.99)
10/15/2014	P/R Check	125297	Holloway, Maria M			\$ 157.63	(\$ 114,847.62)
10/15/2014	P/R Check	125298	Jasso, Rita S			\$ 110.82	(\$ 114,958.44)
10/15/2014	P/R Check	125299	Lerma, Cynthia J			\$ 381.07	(\$ 115,339.51)
10/15/2014	P/R Check	125300	Lerma, Lydia			\$ 236.52	(\$ 115,576.03)
10/15/2014	P/R Check	125301	Lovaas, Frances			\$ 27.70	(\$ 115,603.73)
10/15/2014	P/R Check	125302	Martinez, Tomasa G			\$ 404.28	(\$ 116,008.01)
10/15/2014	P/R Check	125303	McWhorter, Susan E			\$ 120.05	(\$ 116,128.06)
10/15/2014	P/R Check	125304	Mejia, Norma Longoria			\$ 331.66	(\$ 116,459.72)
10/15/2014	P/R Check	125305	Nunez, Candelaria			\$ 138.52	(\$ 116,598.24)
10/15/2014	P/R Check	125306	Ortiz, Sandra A			\$ 479.89	(\$ 117,078.13)
10/15/2014	P/R Check	125307	Rackley, Becky			\$ 110.82	(\$ 117,188.95)
10/15/2014	P/R Check	125308	Sheffield, Thomas P.J.			\$ 166.23	(\$ 117,355.18)
10/15/2014	P/R Check	125309	Sosa, Aurora M			\$ 405.77	(\$ 117,760.95)
10/15/2014	P/R Check	125310	Suarez, Alma S			\$ 108.22	(\$ 117,869.17)
10/15/2014	P/R Check	125311	Sykora, Mandilea			\$ 303.80	(\$ 118,172.97)
10/15/2014	P/R Check	125312	Garcia, Nora			\$ 675.51	(\$ 118,848.48)
10/15/2014	P/R Check	125313	Laurel, Rafael Flores			\$ 902.14	(\$ 119,750.62)
10/15/2014	P/R Check	125314	Pena, Belinda			\$ 379.63	(\$ 120,130.25)
10/15/2014	P/R Check	125315	Sanchez, Charissa S.			\$ 893.52	(\$ 121,023.77)
10/15/2014	P/R Check	125316	Santellana, Juan			\$ 350.85	(\$ 121,374.62)
10/15/2014	P/R Check	125317	Stokley, Johnnie Wayne			\$ 32.92	(\$ 121,407.54)
10/21/2014	Manual Check	20544	AFLAC	- Splits -		\$ 774.76	(\$ 122,182.30)

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10/21/2014	Manual Check	20545	Zonia Rodriguez	863-00-2158.12-000-5-00-0/G/L		\$ 7.90	(\$ 122,190.20)
10/21/2014	Withdrawal	eft trf from payr eft trf from payroll		- Splits -		\$ 10,514.54	(\$ 132,704.74)
10/27/2014	Manual Check	20546	Ellen McCoy	863-00-2153.07-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 350.00	(\$ 133,054.74)
10/28/2014	Manual Check	20547	San Patricio Teachers Credit Union	863-00-2154.00-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 4,291.94	(\$ 137,346.68)
10/28/2014	Manual Check	20548	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L	<input checked="" type="checkbox"/>	\$ 106.36	(\$ 137,453.04)
10/30/2014	P/R Check	125318	Garcia, Christine		<input checked="" type="checkbox"/>	\$ 1,182.91	(\$ 138,635.95)
10/30/2014	P/R Check	125319	Olvera, Georgia Yvonne		<input checked="" type="checkbox"/>	\$ 74.81	(\$ 138,710.76)
10/30/2014	P/R Check	125320	Beltran, Marzulema		<input checked="" type="checkbox"/>	\$ 308.37	(\$ 139,019.13)
10/30/2014	P/R Check	125321	Elizardo, Erica		<input checked="" type="checkbox"/>	\$ 411.82	(\$ 139,430.95)
10/30/2014	P/R Check	125322	Gomez, Elvira		<input checked="" type="checkbox"/>	\$ 213.82	(\$ 139,644.77)
10/30/2014	P/R Check	125323	Lira, Yolanda		<input checked="" type="checkbox"/>	\$ 338.26	(\$ 139,983.03)
10/30/2014	P/R Check	125324	Lopez, Linda M		<input checked="" type="checkbox"/>	\$ 278.01	(\$ 140,261.04)
10/30/2014	P/R Check	125325	Marroquin, Elda Maria		<input checked="" type="checkbox"/>	\$ 322.83	(\$ 140,583.87)
10/30/2014	P/R Check	125326	Rodriguez, Celia		<input checked="" type="checkbox"/>	\$ 307.66	(\$ 140,891.53)
10/30/2014	P/R Check	125327	Gutierrez, Veronica		<input checked="" type="checkbox"/>	\$ 1,730.25	(\$ 142,621.78)
10/30/2014	P/R Check	125328	Cuevas, Sandra		<input checked="" type="checkbox"/>	\$ 647.16	(\$ 143,268.94)
10/30/2014	P/R Check	125329	Garcia, Juan Rodriguez		<input checked="" type="checkbox"/>	\$ 731.97	(\$ 144,000.91)
10/30/2014	P/R Check	125330	Garcia, Rose M		<input checked="" type="checkbox"/>	\$ 499.83	(\$ 144,500.74)
10/30/2014	P/R Check	125331	Lira, Gabriel		<input checked="" type="checkbox"/>	\$ 734.47	(\$ 145,235.21)
10/30/2014	P/R Check	125332	Maldonado , Yvette		<input checked="" type="checkbox"/>	\$ 660.75	(\$ 145,895.96)
10/30/2014	P/R Check	125333	Maldonado, Arnoldo Gonzales		<input checked="" type="checkbox"/>	\$ 793.90	(\$ 146,689.86)
10/30/2014	P/R Check	125334	Marin, Maria		<input checked="" type="checkbox"/>	\$ 721.38	(\$ 147,411.24)
10/30/2014	P/R Check	125335	Medina, Laura		<input checked="" type="checkbox"/>	\$ 148.52	(\$ 147,559.76)
10/30/2014	P/R Check	125336	Montoya, Richard		<input checked="" type="checkbox"/>	\$ 1,050.50	(\$ 148,610.26)
10/30/2014	P/R Check	125337	Morin, Maria		<input checked="" type="checkbox"/>	\$ 360.20	(\$ 148,970.46)
10/30/2014	P/R Check	125338	Nunez, Hector		<input checked="" type="checkbox"/>	\$ 764.13	(\$ 149,734.59)
10/30/2014	P/R Check	125339	Ortiz, Teresa		<input checked="" type="checkbox"/>	\$ 369.85	(\$ 150,104.44)
10/30/2014	P/R Check	125340	Soto, Antonia		<input checked="" type="checkbox"/>	\$ 964.35	(\$ 151,068.79)
10/30/2014	P/R Check	125341	Trevino, Abel		<input checked="" type="checkbox"/>	\$ 786.98	(\$ 151,855.77)
10/30/2014	P/R Check	125342	Gonzales, Antonia		<input checked="" type="checkbox"/>	\$ 1,355.91	(\$ 153,211.68)
10/30/2014	P/R Check	125343	Lerma, Cynthia J		<input checked="" type="checkbox"/>	\$ 430.48	(\$ 153,642.16)
10/30/2014	P/R Check	125344	Perkins Jr., Robert M		<input checked="" type="checkbox"/>	\$ 876.77	(\$ 154,518.93)
10/30/2014	P/R Check	125345	Rogers, Anita H		<input checked="" type="checkbox"/>	\$ 1,170.89	(\$ 155,689.82)
10/30/2014	P/R Check	125346	Salazar, Laura Gomez		<input checked="" type="checkbox"/>	\$ 1,347.41	(\$ 157,037.23)
10/30/2014	P/R Check	125347	Goetzel, Emily Marie		<input checked="" type="checkbox"/>	\$ 1,283.12	(\$ 158,320.35)
10/30/2014	P/R Check	125348	Lugo, Leslie Delia		<input checked="" type="checkbox"/>	\$ 156.22	(\$ 158,476.57)
10/30/2014	P/R Check	125349	Mejia, Leonard		<input checked="" type="checkbox"/>	\$ 575.44	(\$ 159,052.01)
10/30/2014	P/R Check	125350	Blaskowsky, Barbara S		<input checked="" type="checkbox"/>	\$ 110.82	(\$ 159,162.83)

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10/30/2014	P/R Check	125351	Cruz, Sara Flores			\$ 159.19	(\$ 159,322.02)
10/30/2014	P/R Check	125352	DeLeon, Imelda Munoz			\$ 356.36	(\$ 159,678.38)
10/30/2014	P/R Check	125353	Gloria, Jamie L.			\$ 182.33	(\$ 159,860.71)
10/30/2014	P/R Check	125354	Holloway, Maria M			\$ 27.70	(\$ 159,888.41)
10/30/2014	P/R Check	125355	Jasso, Rita S			\$ 83.11	(\$ 159,971.52)
10/30/2014	P/R Check	125356	Lerma, Lydia			\$ 118.26	(\$ 160,089.78)
10/30/2014	P/R Check	125357	Lopez, Richard Aaron			\$ 108.22	(\$ 160,198.00)
10/30/2014	P/R Check	125358	Martinez, Tomasa G			\$ 281.15	(\$ 160,479.15)
10/30/2014	P/R Check	125359	McWhorter, Susan E			\$ 180.08	(\$ 160,659.23)
10/30/2014	P/R Check	125360	Mejia, Norma Longoria			\$ 455.18	(\$ 161,114.41)
10/30/2014	P/R Check	125361	Nunez, Candelaria			\$ 166.23	(\$ 161,280.64)
10/30/2014	P/R Check	125362	Ortiz, Sandra A			\$ 381.07	(\$ 161,661.71)
10/30/2014	P/R Check	125363	Rackley, Becky			\$ 193.93	(\$ 161,855.64)
10/30/2014	P/R Check	125364	Sheffield, Thomas P.J.			\$ 443.28	(\$ 162,298.92)
10/30/2014	P/R Check	125365	Sosa, Aurora M			\$ 166.23	(\$ 162,465.15)
10/30/2014	P/R Check	125366	Suarez, Alma S			\$ 27.70	(\$ 162,492.85)
10/30/2014	P/R Check	125367	Sykora, Mandilea			\$ 410.07	(\$ 162,902.92)
10/30/2014	P/R Check	125368	Garcia, Nora			\$ 432.43	(\$ 163,335.35)
10/30/2014	P/R Check	125369	Laurel, Rafael Flores			\$ 853.27	(\$ 164,188.62)
10/30/2014	P/R Check	125370	Pena, Belinda			\$ 454.26	(\$ 164,642.88)
10/30/2014	P/R Check	125371	Sanchez, Charissa S.			\$ 899.79	(\$ 165,542.67)
10/30/2014	P/R Check	125372	Santellana, Juan			\$ 347.64	(\$ 165,890.31)
10/30/2014	P/R Check	125373	Stokley, Johnnie Wayne			\$ 308.59	(\$ 166,198.90)
10/31/2014	Withdrawal	NSF Servando	NSF Servando Gomez	- Splits -		\$ 50.00	(\$ 166,248.90)
11/11/2014	Manual Check	20549	American Family Life Assurance Co.	- Splits -		\$ 774.76	(\$ 167,023.66)
11/11/2014	Manual Check	20550	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 167,073.66)
11/11/2014	Manual Check	20551	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 178.56	(\$ 167,252.22)
11/11/2014	Manual Check	20552	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 493.76	(\$ 167,745.98)
11/11/2014	Manual Check	20553	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 73.00	(\$ 167,818.98)
11/11/2014	Manual Check	20554	Education Service Center, Region 2	863-00-2153.07-000-5-00-0/G/L		\$ 150.00	(\$ 167,968.98)
11/11/2014	Manual Check	20555	FBS	- Splits -		\$ 15,908.24	(\$ 183,877.22)
11/11/2014	Manual Check	20556	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,375.00	(\$ 186,252.22)
11/11/2014	Manual Check	20557	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 186,277.22)
11/11/2014	Manual Check	20558	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 186,349.88)
11/11/2014	Manual Check	20559	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 2,668.00	(\$ 189,017.88)
11/11/2014	Manual Check	20560	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 189,073.84)
11/11/2014	Manual Check	20561	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 189,427.84)
11/11/2014	Manual Check	20562	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 950.00	(\$ 190,377.84)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/11/2014	Manual Check	20563	--void--PRINTER JAM CK#20563-20564	863-00-2159.22-000-5-00-0/G/L		\$ 0.00	(\$ 190,377.84)
11/11/2014	Manual Check	20565	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 850.00	(\$ 191,227.84)
11/11/2014	Manual Check	20566	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 66.94	(\$ 191,294.78)
11/11/2014	Manual Check	20567	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 25.00	(\$ 191,319.78)
11/11/2014	Manual Check	20568	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.74	(\$ 191,360.52)
11/11/2014	Manual Check	20569	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 191,407.16)
11/11/2014	Manual Check	20570	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 191,507.16)
11/12/2014	Manual Check	20571	San Patricio Teachers Credit Union	863-00-2154.00-000-5-00-0/G/L		\$ 4,291.94	(\$ 195,799.10)
11/12/2014	Manual Check	20572	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 195,905.46)
11/14/2014	P/R Check	125374	Garcia, Christine			\$ 1,182.91	(\$ 197,088.37)
11/14/2014	P/R Check	125375	Olvera, Georgia Yvonne			\$ 64.61	(\$ 197,152.98)
11/14/2014	P/R Check	125376	Beltran, Marzulema			\$ 308.37	(\$ 197,461.35)
11/14/2014	P/R Check	125377	Elizardo, Erica			\$ 411.82	(\$ 197,873.17)
11/14/2014	P/R Check	125378	Gomez, Elvira			\$ 213.82	(\$ 198,086.99)
11/14/2014	P/R Check	125379	Lira, Yolanda			\$ 338.26	(\$ 198,425.25)
11/14/2014	P/R Check	125380	Lopez, Linda M			\$ 278.01	(\$ 198,703.26)
11/14/2014	P/R Check	125381	Marroquin, Elda Maria			\$ 322.83	(\$ 199,026.09)
11/14/2014	P/R Check	125382	Rodriguez, Celia			\$ 307.92	(\$ 199,334.01)
11/14/2014	P/R Check	125383	Gutierrez, Veronica			\$ 1,730.25	(\$ 201,064.26)
11/14/2014	P/R Check	125384	Cuevas, Sandra			\$ 647.16	(\$ 201,711.42)
11/14/2014	P/R Check	125385	Garcia, Juan Rodriguez			\$ 731.97	(\$ 202,443.39)
11/14/2014	P/R Check	125386	Garcia, Rose M			\$ 499.83	(\$ 202,943.22)
11/14/2014	P/R Check	125387	Lira, Gabriel			\$ 734.47	(\$ 203,677.69)
11/14/2014	P/R Check	125388	Maldonado , Yvette			\$ 660.75	(\$ 204,338.44)
11/14/2014	P/R Check	125389	Maldonado, Arnoldo Gonzales			\$ 1,162.58	(\$ 205,501.02)
11/14/2014	P/R Check	125390	Marin, Maria			\$ 717.63	(\$ 206,218.65)
11/14/2014	P/R Check	125391	Martinez, Maria D.			\$ 53.56	(\$ 206,272.21)
11/14/2014	P/R Check	125392	Medina, Laura			\$ 200.46	(\$ 206,472.67)
11/14/2014	P/R Check	125393	Montoya, Richard			\$ 1,144.76	(\$ 207,617.43)
11/14/2014	P/R Check	125394	Morin, Maria			\$ 264.67	(\$ 207,882.10)
11/14/2014	P/R Check	125395	Nunez, Hector			\$ 764.13	(\$ 208,646.23)
11/14/2014	P/R Check	125396	Ortiz, Teresa			\$ 369.85	(\$ 209,016.08)
11/14/2014	P/R Check	125397	Soto, Antonia			\$ 964.35	(\$ 209,980.43)
11/14/2014	P/R Check	125398	Trevino, Abel			\$ 786.98	(\$ 210,767.41)
11/14/2014	P/R Check	125399	Gonzales, Antonia			\$ 1,355.91	(\$ 212,123.32)
11/14/2014	P/R Check	125400	Lerma, Cynthia J			\$ 871.79	(\$ 212,995.11)
11/14/2014	P/R Check	125401	Perkins Jr., Robert M			\$ 749.27	(\$ 213,744.38)
11/14/2014	P/R Check	125402	Rogers, Anita H			\$ 1,170.89	(\$ 214,915.27)

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11/14/2014	P/R Check	125403	Salazar, Laura Gomez			\$ 1,441.88	(\$ 216,357.15)
11/14/2014	P/R Check	125404	Goetzel, Emily Marie			\$ 1,283.12	(\$ 217,640.27)
11/14/2014	P/R Check	125405	Lugo, Leslie Delia			\$ 107.27	(\$ 217,747.54)
11/14/2014	P/R Check	125406	Mejia, Leonard			\$ 575.44	(\$ 218,322.98)
11/14/2014	P/R Check	125407	Blaskowsky, Barbara S			\$ 138.52	(\$ 218,461.50)
11/14/2014	P/R Check	125408	Cruz, Sara Flores			\$ 228.69	(\$ 218,690.19)
11/14/2014	P/R Check	125409	DeLeon, Imelda Munoz			\$ 193.93	(\$ 218,884.12)
11/14/2014	P/R Check	125410	Gloria, Jamie L.			\$ 157.63	(\$ 219,041.75)
11/14/2014	P/R Check	125411	Jasso, Rita S			\$ 55.41	(\$ 219,097.16)
11/14/2014	P/R Check	125412	Lerma, Lydia			\$ 59.13	(\$ 219,156.29)
11/14/2014	P/R Check	125413	Lopez, Richard Aaron			\$ 132.92	(\$ 219,289.21)
11/14/2014	P/R Check	125414	Martinez, Tomasa G			\$ 497.10	(\$ 219,786.31)
11/14/2014	P/R Check	125415	McWhorter, Susan E			\$ 120.05	(\$ 219,906.36)
11/14/2014	P/R Check	125416	Mejia, Norma Longoria			\$ 304.75	(\$ 220,211.11)
11/14/2014	P/R Check	125417	Nunez, Candelaria			\$ 193.93	(\$ 220,405.04)
11/14/2014	P/R Check	125418	Ortiz, Sandra A			\$ 249.34	(\$ 220,654.38)
11/14/2014	P/R Check	125419	Rackley, Becky			\$ 166.23	(\$ 220,820.61)
11/14/2014	P/R Check	125420	Robinson, Melissa Manuela			\$ 249.34	(\$ 221,069.95)
11/14/2014	P/R Check	125421	Sheffield, Thomas P.J.			\$ 332.46	(\$ 221,402.41)
11/14/2014	P/R Check	125422	Sosa, Aurora M			\$ 193.93	(\$ 221,596.34)
11/14/2014	P/R Check	125423	Sykora, Mandilea			\$ 277.04	(\$ 221,873.38)
11/14/2014	P/R Check	125424	Valencia Munoz, Jeimy A			\$ 55.41	(\$ 221,928.79)
11/14/2014	P/R Check	125425	Vargas, Guadalupe			\$ 55.41	(\$ 221,984.20)
11/14/2014	P/R Check	125426	Villegas, Olga L			\$ 55.41	(\$ 222,039.61)
11/14/2014	P/R Check	125433	Garcia, Nora			\$ 989.92	(\$ 223,029.53)
11/14/2014	P/R Check	125434	Laurel, Rafael Flores			\$ 1,438.86	(\$ 224,468.39)
11/14/2014	P/R Check	125435	Pena, Belinda			\$ 394.21	(\$ 224,862.60)
11/14/2014	P/R Check	125436	Sanchez, Charissa S.			\$ 1,215.61	(\$ 226,078.21)
11/14/2014	P/R Check	125437	Santellana, Juan			\$ 357.85	(\$ 226,436.06)
11/14/2014	P/R Check	125438	Stokley, Johnnie Wayne			\$ 261.36	(\$ 226,697.42)
11/19/2014	P/R Check	125483	Salazar, Isabel M.			\$ 303.80	(\$ 227,001.22)
11/19/2014	Manual Check	20573	San Patricio Teachers Credit Union	863-00-2154.00-000-5-00-0/G/L		\$ 4,291.94	(\$ 231,293.16)
11/19/2014	Manual Check	20574	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 231,399.52)
11/21/2014	P/R Check	125439	Garcia, Christine			\$ 1,275.56	(\$ 232,675.08)
11/21/2014	P/R Check	125440	Olvera, Georgia Yvonne			\$ 30.61	(\$ 232,705.69)
11/21/2014	P/R Check	125441	Beltran, Marzulema			\$ 308.37	(\$ 233,014.06)
11/21/2014	P/R Check	125442	Elizardo, Erica			\$ 411.82	(\$ 233,425.88)
11/21/2014	P/R Check	125443	Gomez, Elvira			\$ 213.82	(\$ 233,639.70)

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11/21/2014	P/R Check	125444	Lira, Yolanda			\$ 338.26	(\$ 233,977.96)
11/21/2014	P/R Check	125445	Lopez, Linda M			\$ 278.01	(\$ 234,255.97)
11/21/2014	P/R Check	125446	Marroquin, Elda Maria			\$ 322.83	(\$ 234,578.80)
11/21/2014	P/R Check	125447	Rodriguez, Celia			\$ 198.63	(\$ 234,777.43)
11/21/2014	P/R Check	125448	Cuevas, Sandra			\$ 647.16	(\$ 235,424.59)
11/21/2014	P/R Check	125449	Garcia, Juan Rodriguez			\$ 731.97	(\$ 236,156.56)
11/21/2014	P/R Check	125450	Garcia, Rose M			\$ 499.83	(\$ 236,656.39)
11/21/2014	P/R Check	125451	Lira, Gabriel			\$ 778.19	(\$ 237,434.58)
11/21/2014	P/R Check	125452	Maldonado , Yvette			\$ 660.75	(\$ 238,095.33)
11/21/2014	P/R Check	125453	Maldonado, Arnoldo Gonzales			\$ 1,052.52	(\$ 239,147.85)
11/21/2014	P/R Check	125454	Marin, Maria			\$ 717.63	(\$ 239,865.48)
11/21/2014	P/R Check	125455	Martinez, Maria D.			\$ 170.74	(\$ 240,036.22)
11/21/2014	P/R Check	125456	Medina, Laura			\$ 46.86	(\$ 240,083.08)
11/21/2014	P/R Check	125457	Montoya, Richard			\$ 1,139.44	(\$ 241,222.52)
11/21/2014	P/R Check	125458	Morin, Maria			\$ 255.72	(\$ 241,478.24)
11/21/2014	P/R Check	125459	Nunez, Hector			\$ 764.13	(\$ 242,242.37)
11/21/2014	P/R Check	125460	Ortiz, Teresa			\$ 369.85	(\$ 242,612.22)
11/21/2014	P/R Check	125461	Soto, Antonia			\$ 964.35	(\$ 243,576.57)
11/21/2014	P/R Check	125462	Trevino, Abel			\$ 786.98	(\$ 244,363.55)
11/21/2014	P/R Check	125463	Gonzales, Antonia			\$ 1,355.91	(\$ 245,719.46)
11/21/2014	P/R Check	125464	Lerma, Cynthia J			\$ 697.17	(\$ 246,416.63)
11/21/2014	P/R Check	125465	Perkins Jr., Robert M			\$ 749.27	(\$ 247,165.90)
11/21/2014	P/R Check	125466	Rogers, Anita H			\$ 1,170.89	(\$ 248,336.79)
11/21/2014	P/R Check	125467	Salazar, Laura Gomez			\$ 1,441.88	(\$ 249,778.67)
11/21/2014	P/R Check	125468	Lugo, Leslie Delia			\$ 90.63	(\$ 249,869.30)
11/21/2014	P/R Check	125469	Mejia, Leonard			\$ 575.44	(\$ 250,444.74)
11/21/2014	P/R Check	125470	Cruz, Sara Flores			\$ 186.55	(\$ 250,631.29)
11/21/2014	P/R Check	125471	DeLeon, Imelda Munoz			\$ 331.66	(\$ 250,962.95)
11/21/2014	P/R Check	125472	Gloria, Jamie L.			\$ 108.22	(\$ 251,071.17)
11/21/2014	P/R Check	125473	Holloway, Maria M			\$ 108.22	(\$ 251,179.39)
11/21/2014	P/R Check	125474	Lopez, Richard Aaron			\$ 305.86	(\$ 251,485.25)
11/21/2014	P/R Check	125475	Martinez, Tomasa G			\$ 497.10	(\$ 251,982.35)
11/21/2014	P/R Check	125476	McWhorter, Susan E			\$ 60.03	(\$ 252,042.38)
11/21/2014	P/R Check	125477	Mejia, Norma Longoria			\$ 331.66	(\$ 252,374.04)
11/21/2014	P/R Check	125478	Nunez, Candelaria			\$ 110.82	(\$ 252,484.86)
11/21/2014	P/R Check	125479	Orta, Renee			\$ 55.41	(\$ 252,540.27)
11/21/2014	P/R Check	125480	Ortiz, Sandra A			\$ 277.05	(\$ 252,817.32)
11/21/2014	P/R Check	125481	Rackley, Becky			\$ 166.23	(\$ 252,983.55)

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11/21/2014	P/R Check	125482	Robinson, Melissa Manuela			\$ 332.46	(\$ 253,316.01)
11/21/2014	P/R Check	125484	Salazar, Isabel M.			\$ 30.01	(\$ 253,346.02)
11/21/2014	P/R Check	125485	Sheffield, Thomas P.J.			\$ 277.05	(\$ 253,623.07)
11/21/2014	P/R Check	125486	Sosa, Aurora M			\$ 221.64	(\$ 253,844.71)
11/21/2014	P/R Check	125487	Soto, Maria Margarita			\$ 55.41	(\$ 253,900.12)
11/21/2014	P/R Check	125488	Sykora, Mandilea			\$ 384.09	(\$ 254,284.21)
11/21/2014	P/R Check	125489	Valencia Munoz, Jeimy A			\$ 108.22	(\$ 254,392.43)
11/21/2014	P/R Check	125490	Vargas, Guadalupe			\$ 27.70	(\$ 254,420.13)
11/21/2014	P/R Check	125491	Garcia, Nora			\$ 400.26	(\$ 254,820.39)
11/21/2014	P/R Check	125492	Laurel, Rafael Flores			\$ 855.18	(\$ 255,675.57)
11/21/2014	P/R Check	125493	Pena, Belinda			\$ 493.74	(\$ 256,169.31)
11/21/2014	P/R Check	125494	Sanchez, Charissa S.			\$ 795.39	(\$ 256,964.70)
11/21/2014	P/R Check	125495	Santellana, Juan			\$ 392.33	(\$ 257,357.03)
11/21/2014	P/R Check	125496	Stokley, Johnnie Wayne			\$ 306.68	(\$ 257,663.71)
12/02/2014	Manual Check	20575	American Family Life Assurance Co.	- Splits -		\$ 774.76	(\$ 258,438.47)
12/02/2014	Manual Check	20576	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 258,488.47)
12/02/2014	Manual Check	20577	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 196.68	(\$ 258,685.15)
12/02/2014	Manual Check	20578	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 493.76	(\$ 259,178.91)
12/02/2014	Manual Check	20579	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 64.00	(\$ 259,242.91)
12/02/2014	Manual Check	20580	FBS	- Splits -		\$ 16,358.68	(\$ 275,601.59)
12/02/2014	Manual Check	20581	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,375.00	(\$ 277,976.59)
12/02/2014	Manual Check	20582	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 278,001.59)
12/02/2014	Manual Check	20583	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 278,074.25)
12/02/2014	Manual Check	20584	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 2,668.00	(\$ 280,742.25)
12/02/2014	Manual Check	20585	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 280,798.21)
12/02/2014	Manual Check	20586	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 281,152.21)
12/02/2014	Manual Check	20587	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 950.00	(\$ 282,102.21)
12/02/2014	Manual Check	20588	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 850.00	(\$ 282,952.21)
12/02/2014	Manual Check	20589	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 95.33	(\$ 283,047.54)
12/02/2014	Manual Check	20590	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 25.00	(\$ 283,072.54)
12/02/2014	Manual Check	20591	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 283,112.78)
12/02/2014	Manual Check	20592	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 283,159.42)
12/02/2014	Manual Check	20593	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 283,259.42)
12/12/2014	Manual Check	20594	San Patricio Teachers Credit Union	863-00-2154.00-000-5-00-0/G/L		\$ 4,291.94	(\$ 287,551.36)
12/12/2014	Manual Check	20595	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 287,657.72)
12/15/2014	P/R Check	125497	Garcia, Christine			\$ 1,182.91	(\$ 288,840.63)
12/15/2014	P/R Check	125498	Lott, SeRaphia A.			\$ 91.75	(\$ 288,932.38)
12/15/2014	P/R Check	125499	Beltran, Marzulema			\$ 308.37	(\$ 289,240.75)



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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/15/2014	P/R Check	125500	Elizardo, Erica			\$ 411.82	(\$ 289,652.57)
12/15/2014	P/R Check	125501	Gomez, Elvira			\$ 213.82	(\$ 289,866.39)
12/15/2014	P/R Check	125502	Lira, Yolanda			\$ 338.26	(\$ 290,204.65)
12/15/2014	P/R Check	125503	Lopez, Linda M			\$ 278.01	(\$ 290,482.66)
12/15/2014	P/R Check	125504	Marroquin, Elda Maria			\$ 322.83	(\$ 290,805.49)
12/15/2014	P/R Check	125505	Rodriguez, Celia			\$ 385.64	(\$ 291,191.13)
12/15/2014	P/R Check	125506	Cuevas, Sandra			\$ 647.16	(\$ 291,838.29)
12/15/2014	P/R Check	125507	Garcia, Juan Rodriguez			\$ 731.97	(\$ 292,570.26)
12/15/2014	P/R Check	125508	Garcia, Rose M			\$ 472.28	(\$ 293,042.54)
12/15/2014	P/R Check	125509	Lira, Gabriel			\$ 734.47	(\$ 293,777.01)
12/15/2014	P/R Check	125510	Maldonado , Yvette			\$ 660.75	(\$ 294,437.76)
12/15/2014	P/R Check	125511	Maldonado, Arnoldo Gonzales			\$ 922.62	(\$ 295,360.38)
12/15/2014	P/R Check	125512	Marin, Maria			\$ 737.56	(\$ 296,097.94)
12/15/2014	P/R Check	125513	Martinez, Maria D.			\$ 87.04	(\$ 296,184.98)
12/15/2014	P/R Check	125514	Medina, Laura			\$ 43.53	(\$ 296,228.51)
12/15/2014	P/R Check	125515	Montoya, Richard			\$ 1,050.50	(\$ 297,279.01)
12/15/2014	P/R Check	125516	Morin, Maria			\$ 407.96	(\$ 297,686.97)
12/15/2014	P/R Check	125517	Nunez, Hector			\$ 764.13	(\$ 298,451.10)
12/15/2014	P/R Check	125518	Ortiz, Teresa			\$ 369.85	(\$ 298,820.95)
12/15/2014	P/R Check	125519	Soto, Antonia			\$ 964.35	(\$ 299,785.30)
12/15/2014	P/R Check	125520	Trevino, Abel			\$ 786.98	(\$ 300,572.28)
12/15/2014	P/R Check	125521	Gonzales, Antonia			\$ 1,355.91	(\$ 301,928.19)
12/15/2014	P/R Check	125522	Lerma, Cynthia J			\$ 699.94	(\$ 302,628.13)
12/15/2014	P/R Check	125523	Perkins Jr., Robert M			\$ 834.27	(\$ 303,462.40)
12/15/2014	P/R Check	125524	Rogers, Anita H			\$ 1,170.89	(\$ 304,633.29)
12/15/2014	P/R Check	125525	Salazar, Laura Gomez			\$ 1,441.88	(\$ 306,075.17)
12/15/2014	P/R Check	125526	Lugo, Leslie Delia			\$ 107.27	(\$ 306,182.44)
12/15/2014	P/R Check	125527	Mejia, Leonard			\$ 575.44	(\$ 306,757.88)
12/15/2014	P/R Check	125528	Blaskowsky, Barbara S			\$ 381.07	(\$ 307,138.95)
12/15/2014	P/R Check	125529	Cruz, Sara Flores			\$ 337.63	(\$ 307,476.58)
12/15/2014	P/R Check	125530	DeLeon, Imelda Munoz			\$ 348.13	(\$ 307,824.71)
12/15/2014	P/R Check	125531	Gloria, Jamie L.			\$ 55.41	(\$ 307,880.12)
12/15/2014	P/R Check	125532	Holloway, Maria M			\$ 141.16	(\$ 308,021.28)
12/15/2014	P/R Check	125533	Jasso, Rita S			\$ 110.82	(\$ 308,132.10)
12/15/2014	P/R Check	125534	Lerma, Lydia			\$ 59.13	(\$ 308,191.23)
12/15/2014	P/R Check	125535	Lopez, Richard Aaron			\$ 355.27	(\$ 308,546.50)
12/15/2014	P/R Check	125536	Martinez, Tomasa G			\$ 497.10	(\$ 309,043.60)
12/15/2014	P/R Check	125537	McWhorter, Susan E			\$ 212.40	(\$ 309,256.00)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/15/2014	P/R Check	125538	Mejia, Norma Longoria			\$ 562.24	(\$ 309,818.24)
12/15/2014	P/R Check	125539	Morin, Clarissa B.			\$ 379.97	(\$ 310,198.21)
12/15/2014	P/R Check	125540	Nunez, Candelaria			\$ 166.23	(\$ 310,364.44)
12/15/2014	P/R Check	125541	Orta, Renee			\$ 27.70	(\$ 310,392.14)
12/15/2014	P/R Check	125542	Ortiz, Sandra A			\$ 512.83	(\$ 310,904.97)
12/15/2014	P/R Check	125543	Rackley, Becky			\$ 55.41	(\$ 310,960.38)
12/15/2014	P/R Check	125544	Salazar, Isabel M.			\$ 307.91	(\$ 311,268.29)
12/15/2014	P/R Check	125545	Sheffield, Thomas P.J.			\$ 644.58	(\$ 311,912.87)
12/15/2014	P/R Check	125546	Sosa, Aurora M			\$ 438.71	(\$ 312,351.58)
12/15/2014	P/R Check	125547	Soto, Maria Margarita			\$ 55.41	(\$ 312,406.99)
12/15/2014	P/R Check	125548	Sykora, Mandilea			\$ 487.42	(\$ 312,894.41)
12/15/2014	P/R Check	125549	Trevino, Jackie			\$ 212.40	(\$ 313,106.81)
12/15/2014	P/R Check	125550	Villegas, Olga L			\$ 184.70	(\$ 313,291.51)
12/15/2014	P/R Check	125551	Garcia, Nora			\$ 701.34	(\$ 313,992.85)
12/15/2014	P/R Check	125552	Laurel, Rafael Flores			\$ 1,269.52	(\$ 315,262.37)
12/15/2014	P/R Check	125553	Pena, Belinda			\$ 346.70	(\$ 315,609.07)
12/15/2014	P/R Check	125554	Sanchez, Charissa S.			\$ 1,114.17	(\$ 316,723.24)
12/15/2014	P/R Check	125555	Santellana, Juan			\$ 115.99	(\$ 316,839.23)
12/15/2014	P/R Check	125556	Stokley, Johnnie Wayne			\$ 135.28	(\$ 316,974.51)
12/15/2014	P/R Check	125559	Dear, Darrell C			\$ 133.77	(\$ 317,108.28)
12/16/2014	P/R Check	125560	Dear, Darrell C			\$ 216.94	(\$ 317,325.22)
12/28/2014	Manual Check	20596	San Patricio Teachers Credit Union	863-00-2154.00-000-5-00-0/G/L		\$ 4,291.94	(\$ 321,617.16)
12/28/2014	Manual Check	20597	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 321,723.52)
12/30/2014	P/R Check	125561	Garcia, Christine			\$ 1,182.91	(\$ 322,906.43)
12/30/2014	P/R Check	125562	Lott, SeRaphia A.			\$ 89.69	(\$ 322,996.12)
12/30/2014	P/R Check	125563	Beltran, Marzulema			\$ 308.37	(\$ 323,304.49)
12/30/2014	P/R Check	125564	Elizardo, Erica			\$ 411.82	(\$ 323,716.31)
12/30/2014	P/R Check	125565	Gomez, Elvira			\$ 213.82	(\$ 323,930.13)
12/30/2014	P/R Check	125566	Lira, Yolanda			\$ 338.26	(\$ 324,268.39)
12/30/2014	P/R Check	125567	Lopez, Linda M			\$ 278.01	(\$ 324,546.40)
12/30/2014	P/R Check	125568	Marroquin, Elda Maria			\$ 322.83	(\$ 324,869.23)
12/30/2014	P/R Check	125569	Rodriguez, Celia			\$ 546.05	(\$ 325,415.28)
12/30/2014	P/R Check	125570	Cuevas, Sandra			\$ 649.19	(\$ 326,064.47)
12/30/2014	P/R Check	125571	Garcia, Juan Rodriguez			\$ 731.97	(\$ 326,796.44)
12/30/2014	P/R Check	125572	Garcia, Rose M			\$ 472.28	(\$ 327,268.72)
12/30/2014	P/R Check	125573	Lira, Gabriel			\$ 734.47	(\$ 328,003.19)
12/30/2014	P/R Check	125574	Maldonado , Yvette			\$ 663.18	(\$ 328,666.37)
12/30/2014	P/R Check	125575	Maldonado, Arnoldo Gonzales			\$ 922.62	(\$ 329,588.99)

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12/30/2014	P/R Check	125576	Marin, Maria			\$ 717.63	(\$ 330,306.62)
12/30/2014	P/R Check	125577	Martinez, Maria D.			\$ 147.30	(\$ 330,453.92)
12/30/2014	P/R Check	125578	Medina, Laura			\$ 230.30	(\$ 330,684.22)
12/30/2014	P/R Check	125579	Montoya, Richard			\$ 1,050.50	(\$ 331,734.72)
12/30/2014	P/R Check	125580	Morin, Maria			\$ 455.73	(\$ 332,190.45)
12/30/2014	P/R Check	125581	Nunez, Hector			\$ 764.13	(\$ 332,954.58)
12/30/2014	P/R Check	125582	Ortiz, Teresa			\$ 369.85	(\$ 333,324.43)
12/30/2014	P/R Check	125583	Soto, Antonia			\$ 839.50	(\$ 334,163.93)
12/30/2014	P/R Check	125584	Trevino, Abel			\$ 786.98	(\$ 334,950.91)
12/30/2014	P/R Check	125585	Gonzales, Antonia			\$ 1,355.91	(\$ 336,306.82)
12/30/2014	P/R Check	125586	Lerma, Cynthia J			\$ 658.56	(\$ 336,965.38)
12/30/2014	P/R Check	125587	Perkins Jr., Robert M			\$ 882.14	(\$ 337,847.52)
12/30/2014	P/R Check	125588	Rogers, Anita H			\$ 1,170.89	(\$ 339,018.41)
12/30/2014	P/R Check	125589	Salazar, Laura Gomez			\$ 1,441.88	(\$ 340,460.29)
12/30/2014	P/R Check	125590	Lugo, Leslie Delia			\$ 174.49	(\$ 340,634.78)
12/30/2014	P/R Check	125591	Mejia, Leonard			\$ 575.44	(\$ 341,210.22)
12/30/2014	P/R Check	125592	Blaskowsky, Barbara S			\$ 356.36	(\$ 341,566.58)
12/30/2014	P/R Check	125593	Cruz, Sara Flores			\$ 310.30	(\$ 341,876.88)
12/30/2014	P/R Check	125594	DeLeon, Imelda Munoz			\$ 356.36	(\$ 342,233.24)
12/30/2014	P/R Check	125595	Dominguez, Diana Jasso			\$ 110.82	(\$ 342,344.06)
12/30/2014	P/R Check	125596	Gloria, Jamie L.			\$ 83.11	(\$ 342,427.17)
12/30/2014	P/R Check	125597	Guerra, Brenda Kay			\$ 138.52	(\$ 342,565.69)
12/30/2014	P/R Check	125598	Holloway, Maria M			\$ 83.11	(\$ 342,648.80)
12/30/2014	P/R Check	125599	Jasso, Rita S			\$ 110.82	(\$ 342,759.62)
12/30/2014	P/R Check	125600	Kemp, Jennifer Shree			\$ 371.73	(\$ 343,131.35)
12/30/2014	P/R Check	125601	Lerma, Lydia			\$ 354.78	(\$ 343,486.13)
12/30/2014	P/R Check	125602	Lopez, Richard Aaron			\$ 157.63	(\$ 343,643.76)
12/30/2014	P/R Check	125603	Martinez, Tomasa G			\$ 729.15	(\$ 344,372.91)
12/30/2014	P/R Check	125604	Mejia, Norma Longoria			\$ 702.23	(\$ 345,075.14)
12/30/2014	P/R Check	125605	Morin, Clarissa B.			\$ 330.56	(\$ 345,405.70)
12/30/2014	P/R Check	125606	Nunez, Candelaria			\$ 277.05	(\$ 345,682.75)
12/30/2014	P/R Check	125607	Ortiz, Sandra A			\$ 430.48	(\$ 346,113.23)
12/30/2014	P/R Check	125608	Perez, Josefa Rios			\$ 221.64	(\$ 346,334.87)
12/30/2014	P/R Check	125609	Rackley, Becky			\$ 277.05	(\$ 346,611.92)
12/30/2014	P/R Check	125610	Salazar, Isabel M.			\$ 89.69	(\$ 346,701.61)
12/30/2014	P/R Check	125611	Sheffield, Thomas P.J.			\$ 221.64	(\$ 346,923.25)
12/30/2014	P/R Check	125612	Sosa, Aurora M			\$ 430.48	(\$ 347,353.73)
12/30/2014	P/R Check	125613	Soto, Maria Margarita			\$ 193.93	(\$ 347,547.66)

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12/30/2014	P/R Check	125614	Sykora, Mandilea			\$ 661.46	(\$ 348,209.12)
12/30/2014	P/R Check	125615	Trevino, Jackie			\$ 27.70	(\$ 348,236.82)
12/30/2014	P/R Check	125616	Garcia, Nora			\$ 544.45	(\$ 348,781.27)
12/30/2014	P/R Check	125617	Laurel, Rafael Flores			\$ 1,469.98	(\$ 350,251.25)
12/30/2014	P/R Check	125618	Pena, Belinda			\$ 301.57	(\$ 350,552.82)
12/30/2014	P/R Check	125619	Sanchez, Charissa S.			\$ 1,318.18	(\$ 351,871.00)
12/30/2014	P/R Check	125620	Santellana, Juan			\$ 450.83	(\$ 352,321.83)
12/30/2014	P/R Check	125621	Stokley, Johnnie Wayne			\$ 496.87	(\$ 352,818.70)
01/14/2015	Manual Check	20598	***VOID***PRINTER JAM 20598-20617	863-00-2151.10-000-5-00-0/G/L		\$ 0.00	(\$ 352,818.70)
01/14/2015	Manual Check	20618	American Family Life Assurance Co.	- Splits -		\$ 814.16	(\$ 353,632.86)
01/14/2015	Manual Check	20619	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 353,682.86)
01/14/2015	Manual Check	20620	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 293.38	(\$ 353,976.24)
01/14/2015	Manual Check	20621	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 493.76	(\$ 354,470.00)
01/14/2015	Manual Check	20622	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 64.00	(\$ 354,534.00)
01/14/2015	Manual Check	20623	FBS	- Splits -		\$ 16,065.34	(\$ 370,599.34)
01/14/2015	Manual Check	20624	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,375.00	(\$ 372,974.34)
01/14/2015	Manual Check	20625	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 372,999.34)
01/14/2015	Manual Check	20626	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 373,072.00)
01/14/2015	Manual Check	20627	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 2,968.00	(\$ 376,040.00)
01/14/2015	Manual Check	20628	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 376,095.96)
01/14/2015	Manual Check	20629	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 376,449.96)
01/14/2015	Manual Check	20630	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 950.00	(\$ 377,399.96)
01/14/2015	Manual Check	20631	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 850.00	(\$ 378,249.96)
01/14/2015	Manual Check	20632	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 123.72	(\$ 378,373.68)
01/14/2015	Manual Check	20633	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 25.00	(\$ 378,398.68)
01/14/2015	Manual Check	20634	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 378,438.92)
01/14/2015	Manual Check	20635	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 378,485.56)
01/14/2015	Manual Check	20636	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 378,585.56)
01/14/2015	Manual Check	20637	San Patricio Teachers Credit Union	863-00-2154.00-000-5-00-0/G/L		\$ 4,291.62	(\$ 382,877.18)
01/14/2015	Manual Check	20638	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 382,983.54)
01/15/2015	P/R Check	125622	Garcia, Christine			\$ 1,183.83	(\$ 384,167.37)
01/15/2015	P/R Check	125623	Beltran, Marzulema			\$ 308.78	(\$ 384,476.15)
01/15/2015	P/R Check	125624	Elizardo, Erica			\$ 412.44	(\$ 384,888.59)
01/15/2015	P/R Check	125625	Gomez, Elvira			\$ 213.82	(\$ 385,102.41)
01/15/2015	P/R Check	125626	Lira, Yolanda			\$ 338.46	(\$ 385,440.87)
01/15/2015	P/R Check	125627	Lopez, Linda M			\$ 278.21	(\$ 385,719.08)
01/15/2015	P/R Check	125628	Marroquin, Elda Maria			\$ 323.43	(\$ 386,042.51)
01/15/2015	P/R Check	125629	Cuevas, Sandra			\$ 648.07	(\$ 386,690.58)

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01/15/2015	P/R Check	125630	Garcia, Juan Rodriguez			\$ 732.57	(\$ 387,423.15)
01/15/2015	P/R Check	125631	Garcia, Rose M			\$ 445.34	(\$ 387,868.49)
01/15/2015	P/R Check	125632	Lira, Gabriel			\$ 735.07	(\$ 388,603.56)
01/15/2015	P/R Check	125633	Maldonado , Yvette			\$ 660.75	(\$ 389,264.31)
01/15/2015	P/R Check	125634	Maldonado, Arnoldo Gonzales			\$ 923.85	(\$ 390,188.16)
01/15/2015	P/R Check	125635	Marin, Maria			\$ 718.23	(\$ 390,906.39)
01/15/2015	P/R Check	125636	Medina, Laura			\$ 248.41	(\$ 391,154.80)
01/15/2015	P/R Check	125637	Montoya, Richard			\$ 1,051.73	(\$ 392,206.53)
01/15/2015	P/R Check	125638	Morin, Maria			\$ 265.08	(\$ 392,471.61)
01/15/2015	P/R Check	125639	Nunez, Hector			\$ 765.04	(\$ 393,236.65)
01/15/2015	P/R Check	125640	Ortiz, Teresa			\$ 370.05	(\$ 393,606.70)
01/15/2015	P/R Check	125641	Soto, Antonia			\$ 840.10	(\$ 394,446.80)
01/15/2015	P/R Check	125642	Trevino, Abel			\$ 787.58	(\$ 395,234.38)
01/15/2015	P/R Check	125643	Gonzales, Antonia			\$ 1,357.46	(\$ 396,591.84)
01/15/2015	P/R Check	125644	Lerma, Cynthia J			\$ 664.13	(\$ 397,255.97)
01/15/2015	P/R Check	125645	Perkins Jr., Robert M			\$ 858.81	(\$ 398,114.78)
01/15/2015	P/R Check	125646	Rogers, Anita H			\$ 1,172.44	(\$ 399,287.22)
01/15/2015	P/R Check	125647	Salazar, Laura Gomez			\$ 1,443.74	(\$ 400,730.96)
01/15/2015	P/R Check	125648	Mejia, Leonard			\$ 576.04	(\$ 401,307.00)
01/15/2015	P/R Check	125649	Kemp, Jennifer Shree			\$ 55.41	(\$ 401,362.41)
01/15/2015	P/R Check	125650	Mejia, Norma Longoria			\$ 55.41	(\$ 401,417.82)
01/15/2015	P/R Check	125651	Morin, Clarissa B.			\$ 27.70	(\$ 401,445.52)
01/15/2015	P/R Check	125652	Perez, Josefa Rios			\$ 83.11	(\$ 401,528.63)
01/15/2015	P/R Check	125653	Soto, Maria Margarita			\$ 55.41	(\$ 401,584.04)
01/15/2015	P/R Check	125654	Sykora, Mandilea			\$ 30.01	(\$ 401,614.05)
01/15/2015	P/R Check	125655	Garcia, Nora			\$ 193.22	(\$ 401,807.27)
01/15/2015	P/R Check	125656	Laurel, Rafael Flores			\$ 405.91	(\$ 402,213.18)
01/15/2015	P/R Check	125657	Pena, Belinda			\$ 365.21	(\$ 402,578.39)
01/15/2015	P/R Check	125658	Sanchez, Charissa S.			\$ 405.91	(\$ 402,984.30)
01/29/2015	Manual Check	20639	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 403,090.66)
01/30/2015	P/R Check	125659	Garcia, Christine			\$ 1,183.83	(\$ 404,274.49)
01/30/2015	P/R Check	125660	Lott, SeRaphia A.			\$ 60.03	(\$ 404,334.52)
01/30/2015	P/R Check	125661	Beltran, Marzulema			\$ 308.78	(\$ 404,643.30)
01/30/2015	P/R Check	125662	Elizardo, Erica			\$ 412.44	(\$ 405,055.74)
01/30/2015	P/R Check	125663	Gomez, Elvira A			\$ 213.82	(\$ 405,269.56)
01/30/2015	P/R Check	125664	Lira, Yolanda			\$ 338.46	(\$ 405,608.02)
01/30/2015	P/R Check	125665	Lopez, Linda M			\$ 278.21	(\$ 405,886.23)
01/30/2015	P/R Check	125666	Marroquin, Elda Maria			\$ 323.43	(\$ 406,209.66)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/30/2015	P/R Check	125667	Rodriguez, Celia			\$ 227.73	(\$ 406,437.39)
01/30/2015	P/R Check	125668	Cuevas, Sandra			\$ 649.76	(\$ 407,087.15)
01/30/2015	P/R Check	125669	Garcia, Juan Rodriguez			\$ 732.57	(\$ 407,819.72)
01/30/2015	P/R Check	125670	Garcia, Rose M			\$ 393.06	(\$ 408,212.78)
01/30/2015	P/R Check	125671	Lira, Gabriel			\$ 735.07	(\$ 408,947.85)
01/30/2015	P/R Check	125672	Maldonado , Yvette			\$ 660.75	(\$ 409,608.60)
01/30/2015	P/R Check	125673	Maldonado, Arnoldo Gonzales			\$ 923.85	(\$ 410,532.45)
01/30/2015	P/R Check	125674	Marin, Maria			\$ 748.12	(\$ 411,280.57)
01/30/2015	P/R Check	125675	Martinez, Maria D.			\$ 46.86	(\$ 411,327.43)
01/30/2015	P/R Check	125676	Medina, Laura			\$ 93.19	(\$ 411,420.62)
01/30/2015	P/R Check	125677	Montoya, Richard			\$ 1,051.73	(\$ 412,472.35)
01/30/2015	P/R Check	125678	Morin, Maria			\$ 360.61	(\$ 412,832.96)
01/30/2015	P/R Check	125679	Nunez, Hector			\$ 783.11	(\$ 413,616.07)
01/30/2015	P/R Check	125680	Ortiz, Teresa			\$ 370.05	(\$ 413,986.12)
01/30/2015	P/R Check	125681	Soto, Antonia			\$ 758.33	(\$ 414,744.45)
01/30/2015	P/R Check	125682	Trevino, Abel Ybarra			\$ 787.58	(\$ 415,532.03)
01/30/2015	P/R Check	125683	Gonzales, Antonia			\$ 1,357.46	(\$ 416,889.49)
01/30/2015	P/R Check	125684	Lerma, Cynthia J			\$ 667.46	(\$ 417,556.95)
01/30/2015	P/R Check	125685	Perkins Jr., Robert M			\$ 834.87	(\$ 418,391.82)
01/30/2015	P/R Check	125686	Rogers, Anita H			\$ 1,172.44	(\$ 419,564.26)
01/30/2015	P/R Check	125687	Salazar, Laura Gomez			\$ 1,443.74	(\$ 421,008.00)
01/30/2015	P/R Check	125688	Lugo, Leslie Delia			\$ 109.76	(\$ 421,117.76)
01/30/2015	P/R Check	125689	Mejia, Leonard			\$ 576.04	(\$ 421,693.80)
01/30/2015	P/R Check	125690	Blaskowsky, Barbara S			\$ 166.23	(\$ 421,860.03)
01/30/2015	P/R Check	125691	Cruz, Sara Flores			\$ 121.53	(\$ 421,981.56)
01/30/2015	P/R Check	125692	DeLeon, Imelda Munoz			\$ 27.70	(\$ 422,009.26)
01/30/2015	P/R Check	125693	Dominguez, Diana Jasso			\$ 221.64	(\$ 422,230.90)
01/30/2015	P/R Check	125694	Gloria, Jamie L.			\$ 27.70	(\$ 422,258.60)
01/30/2015	P/R Check	125695	Holloway, Maria M			\$ 133.12	(\$ 422,391.72)
01/30/2015	P/R Check	125696	Kemp, Jennifer Shree			\$ 347.43	(\$ 422,739.15)
01/30/2015	P/R Check	125697	Lopez, Richard Aaron			\$ 55.41	(\$ 422,794.56)
01/30/2015	P/R Check	125698	Martinez, Tomasa G			\$ 451.29	(\$ 423,245.85)
01/30/2015	P/R Check	125699	Mejia, Norma Longoria			\$ 332.26	(\$ 423,578.11)
01/30/2015	P/R Check	125700	Morin, Clarissa B.			\$ 55.41	(\$ 423,633.52)
01/30/2015	P/R Check	125701	Ortiz, Sandra A			\$ 356.96	(\$ 423,990.48)
01/30/2015	P/R Check	125702	Perez, Josefa Rios			\$ 248.61	(\$ 424,239.09)
01/30/2015	P/R Check	125703	Rackley, Becky			\$ 221.64	(\$ 424,460.73)
01/30/2015	P/R Check	125704	Sosa, Aurora M			\$ 221.64	(\$ 424,682.37)

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01/30/2015	P/R Check	125705	Soto, Maria Margarita			\$ 110.82	(\$ 424,793.19)
01/30/2015	P/R Check	125706	Sykora, Mandilea			\$ 196.94	(\$ 424,990.13)
01/30/2015	P/R Check	125707	Garcia, Nora			\$ 519.33	(\$ 425,509.46)
01/30/2015	P/R Check	125708	Laurel, Rafael Flores			\$ 547.42	(\$ 426,056.88)
01/30/2015	P/R Check	125709	Pena, Belinda			\$ 329.05	(\$ 426,385.93)
01/30/2015	P/R Check	125710	Sanchez, Charissa S.			\$ 616.52	(\$ 427,002.45)
01/30/2015	P/R Check	125711	Santellana, Juan			\$ 317.21	(\$ 427,319.66)
01/30/2015	P/R Check	125712	Stokley, Johnnie Wayne			\$ 312.83	(\$ 427,632.49)
02/11/2015	Manual Check	20640	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 427,738.85)
02/11/2015	Manual Check	20641	American Family Life Assurance Co.	- Splits -		\$ 814.16	(\$ 428,553.01)
02/11/2015	Manual Check	20642	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 428,603.01)
02/11/2015	Manual Check	20643	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 180.58	(\$ 428,783.59)
02/11/2015	Manual Check	20644	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 493.76	(\$ 429,277.35)
02/11/2015	Manual Check	20645	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 64.00	(\$ 429,341.35)
02/11/2015	Manual Check	20646	FBS	- Splits -		\$ 15,724.35	(\$ 445,065.70)
02/11/2015	Manual Check	20647	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,275.00	(\$ 447,340.70)
02/11/2015	Manual Check	20648	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 447,365.70)
02/11/2015	Manual Check	20649	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 447,438.36)
02/11/2015	Manual Check	20650	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 2,968.00	(\$ 450,406.36)
02/11/2015	Manual Check	20651	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 450,462.32)
02/11/2015	Manual Check	20652	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 450,816.32)
02/11/2015	Manual Check	20653	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 750.00	(\$ 451,566.32)
02/11/2015	Manual Check	20654	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 850.00	(\$ 452,416.32)
02/11/2015	Manual Check	20655	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 123.72	(\$ 452,540.04)
02/11/2015	Manual Check	20656	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 25.00	(\$ 452,565.04)
02/11/2015	Manual Check	20657	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 452,605.28)
02/11/2015	Manual Check	20658	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 452,651.92)
02/11/2015	Manual Check	20659	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 452,751.92)
02/11/2015	Manual Check	951	***printer jam/cks out of order**125713-125769	863-00-1110.00-000-5-00-0/G/L		\$ 0.00	(\$ 452,751.92)
02/13/2015	P/R Check	125770	Garcia, Christine			\$ 1,183.83	(\$ 453,935.75)
02/13/2015	P/R Check	125771	Lott, SeRaphia A.			\$ 250.47	(\$ 454,186.22)
02/13/2015	P/R Check	125772	Beltran, Marzulema			\$ 308.78	(\$ 454,495.00)
02/13/2015	P/R Check	125773	Elizardo, Erica			\$ 412.44	(\$ 454,907.44)
02/13/2015	P/R Check	125774	Gomez, Elvira A			\$ 213.82	(\$ 455,121.26)
02/13/2015	P/R Check	125775	Lira, Yolanda			\$ 338.46	(\$ 455,459.72)
02/13/2015	P/R Check	125776	Lopez, Linda M			\$ 278.21	(\$ 455,737.93)
02/13/2015	P/R Check	125777	Marroquin, Elda Maria			\$ 323.43	(\$ 456,061.36)
02/13/2015	P/R Check	125778	Rodriguez, Celia			\$ 402.27	(\$ 456,463.63)

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02/13/2015	P/R Check	125779	Cuevas, Sandra			\$ 654.87	(\$ 457,118.50)
02/13/2015	P/R Check	125780	Garcia, Juan Rodriguez			\$ 732.57	(\$ 457,851.07)
02/13/2015	P/R Check	125781	Garcia, Rose M			\$ 367.50	(\$ 458,218.57)
02/13/2015	P/R Check	125782	Lira, Gabriel			\$ 735.07	(\$ 458,953.64)
02/13/2015	P/R Check	125783	Maldonado , Yvette			\$ 654.00	(\$ 459,607.64)
02/13/2015	P/R Check	125784	Maldonado, Arnoldo Gonzales			\$ 923.85	(\$ 460,531.49)
02/13/2015	P/R Check	125785	Marin, Maria			\$ 718.23	(\$ 461,249.72)
02/13/2015	P/R Check	125786	Martinez, Maria D.			\$ 46.86	(\$ 461,296.58)
02/13/2015	P/R Check	125787	Medina, Laura			\$ 129.01	(\$ 461,425.59)
02/13/2015	P/R Check	125788	Montoya, Richard			\$ 1,036.01	(\$ 462,461.60)
02/13/2015	P/R Check	125789	Morin, Maria			\$ 107.13	(\$ 462,568.73)
02/13/2015	P/R Check	125790	Nunez, Hector			\$ 819.24	(\$ 463,387.97)
02/13/2015	P/R Check	125791	Ortiz, Teresa			\$ 370.05	(\$ 463,758.02)
02/13/2015	P/R Check	125792	Soto, Antonia			\$ 840.10	(\$ 464,598.12)
02/13/2015	P/R Check	125793	Trevino, Abel Ybarra			\$ 787.58	(\$ 465,385.70)
02/13/2015	P/R Check	125794	Gonzales, Antonia			\$ 1,357.46	(\$ 466,743.16)
02/13/2015	P/R Check	125795	Lerma, Cynthia J			\$ 667.46	(\$ 467,410.62)
02/13/2015	P/R Check	125796	Perkins Jr., Robert M			\$ 1,038.31	(\$ 468,448.93)
02/13/2015	P/R Check	125797	Rogers, Anita H			\$ 1,172.44	(\$ 469,621.37)
02/13/2015	P/R Check	125798	Salazar, Laura Gomez			\$ 1,443.74	(\$ 471,065.11)
02/13/2015	P/R Check	125799	Lugo, Leslie Delia			\$ 129.86	(\$ 471,194.97)
02/13/2015	P/R Check	125800	Mejia, Leonard			\$ 576.04	(\$ 471,771.01)
02/13/2015	P/R Check	125801	Orta, Renee			\$ 55.41	(\$ 471,826.42)
02/13/2015	P/R Check	125802	Blaskowsky, Barbara S			\$ 138.52	(\$ 471,964.94)
02/13/2015	P/R Check	125803	Cruz, Sara Flores			\$ 255.99	(\$ 472,220.93)
02/13/2015	P/R Check	125804	DeLeon, Imelda Munoz			\$ 166.23	(\$ 472,387.16)
02/13/2015	P/R Check	125805	Dominguez, Diana Jasso			\$ 166.23	(\$ 472,553.39)
02/13/2015	P/R Check	125806	Flores, Maria D			\$ 27.70	(\$ 472,581.09)
02/13/2015	P/R Check	125807	Gloria, Jamie L.			\$ 133.12	(\$ 472,714.21)
02/13/2015	P/R Check	125808	Kemp, Jennifer Shree			\$ 446.25	(\$ 473,160.46)
02/13/2015	P/R Check	125809	Lerma, Lydia			\$ 236.52	(\$ 473,396.98)
02/13/2015	P/R Check	125810	Lopez, Richard Aaron			\$ 231.94	(\$ 473,628.92)
02/13/2015	P/R Check	125811	Martinez, Tomasa G			\$ 474.49	(\$ 474,103.41)
02/13/2015	P/R Check	125812	Mejia, Norma Longoria			\$ 381.67	(\$ 474,485.08)
02/13/2015	P/R Check	125813	Novak, Randa			\$ 593.66	(\$ 475,078.74)
02/13/2015	P/R Check	125814	Nunez, Candelaria			\$ 110.82	(\$ 475,189.56)
02/13/2015	P/R Check	125815	Ortiz, Sandra A			\$ 381.67	(\$ 475,571.23)
02/13/2015	P/R Check	125816	Perez, Josefa Rios			\$ 372.14	(\$ 475,943.37)



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02/13/2015	P/R Check	125817	Rackley, Becky			\$ 55.41	(\$ 475,998.78)
02/13/2015	P/R Check	125818	Salazar, Isabel M.			\$ 196.94	(\$ 476,195.72)
02/13/2015	P/R Check	125819	Sosa, Aurora M			\$ 332.26	(\$ 476,527.98)
02/13/2015	P/R Check	125820	Sykora, Mandilea			\$ 304.00	(\$ 476,831.98)
02/13/2015	P/R Check	125821	Garcia, Nora			\$ 423.00	(\$ 477,254.98)
02/13/2015	P/R Check	125822	Laurel, Rafael Flores			\$ 549.32	(\$ 477,804.30)
02/13/2015	P/R Check	125823	Pena, Belinda			\$ 99.36	(\$ 477,903.66)
02/13/2015	P/R Check	125824	Sanchez, Charissa S.			\$ 857.07	(\$ 478,760.73)
02/13/2015	P/R Check	125825	Santellana, Juan			\$ 343.39	(\$ 479,104.12)
02/13/2015	P/R Check	125826	Stokley, Johnnie Wayne			\$ 219.01	(\$ 479,323.13)
02/25/2015	Manual Check	20660	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 479,429.49)
02/27/2015	P/R Check	125827	Garcia, Christine			\$ 1,183.83	(\$ 480,613.32)
02/27/2015	P/R Check	125828	Beltran, Marzulema			\$ 308.78	(\$ 480,922.10)
02/27/2015	P/R Check	125829	Elizardo, Erica			\$ 412.44	(\$ 481,334.54)
02/27/2015	P/R Check	125830	Gomez, Elvira A			\$ 213.82	(\$ 481,548.36)
02/27/2015	P/R Check	125831	Lira, Yolanda			\$ 338.46	(\$ 481,886.82)
02/27/2015	P/R Check	125832	Lopez, Linda M			\$ 278.21	(\$ 482,165.03)
02/27/2015	P/R Check	125833	Marroquin, Elda Maria			\$ 323.43	(\$ 482,488.46)
02/27/2015	P/R Check	125834	Rodriguez, Celia			\$ 344.08	(\$ 482,832.54)
02/27/2015	P/R Check	125835	Cuevas, Sandra			\$ 644.66	(\$ 483,477.20)
02/27/2015	P/R Check	125836	Garcia, Juan Rodriguez			\$ 732.57	(\$ 484,209.77)
02/27/2015	P/R Check	125837	Garcia, Rose M			\$ 330.99	(\$ 484,540.76)
02/27/2015	P/R Check	125838	Lira, Gabriel			\$ 735.07	(\$ 485,275.83)
02/27/2015	P/R Check	125839	Maldonado , Yvette			\$ 690.41	(\$ 485,966.24)
02/27/2015	P/R Check	125840	Maldonado, Arnoldo Gonzales			\$ 923.85	(\$ 486,890.09)
02/27/2015	P/R Check	125841	Marin, Maria			\$ 718.23	(\$ 487,608.32)
02/27/2015	P/R Check	125842	Martinez, Maria D.			\$ 46.86	(\$ 487,655.18)
02/27/2015	P/R Check	125843	Medina, Laura			\$ 188.71	(\$ 487,843.89)
02/27/2015	P/R Check	125844	Montoya, Richard			\$ 814.54	(\$ 488,658.43)
02/27/2015	P/R Check	125845	Morin, Maria			\$ 214.26	(\$ 488,872.69)
02/27/2015	P/R Check	125846	Nunez, Hector			\$ 801.17	(\$ 489,673.86)
02/27/2015	P/R Check	125847	Ortiz, Teresa			\$ 370.05	(\$ 490,043.91)
02/27/2015	P/R Check	125848	Soto, Antonia			\$ 758.33	(\$ 490,802.24)
02/27/2015	P/R Check	125849	Trevino, Abel Ybarra			\$ 787.58	(\$ 491,589.82)
02/27/2015	P/R Check	125850	Gonzales, Antonia			\$ 1,357.46	(\$ 492,947.28)
02/27/2015	P/R Check	125851	Lerma, Cynthia J			\$ 667.46	(\$ 493,614.74)
02/27/2015	P/R Check	125852	Perkins Jr., Robert M			\$ 834.87	(\$ 494,449.61)
02/27/2015	P/R Check	125853	Rogers, Anita H			\$ 1,172.44	(\$ 495,622.05)

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02/27/2015	P/R Check	125854	Salazar, Laura Gomez			\$ 1,443.74	(\$ 497,065.79)
02/27/2015	P/R Check	125855	Lugo, Leslie Delia			\$ 107.80	(\$ 497,173.59)
02/27/2015	P/R Check	125856	Mejia, Leonard			\$ 576.04	(\$ 497,749.63)
02/27/2015	P/R Check	125857	Gomez, Sonia			\$ 166.23	(\$ 497,915.86)
02/27/2015	P/R Check	125858	Blaskowsky, Barbara S			\$ 221.64	(\$ 498,137.50)
02/27/2015	P/R Check	125859	Cruz, Sara Flores			\$ 73.88	(\$ 498,211.38)
02/27/2015	P/R Check	125860	DeLeon, Imelda Munoz			\$ 356.96	(\$ 498,568.34)
02/27/2015	P/R Check	125861	Dominguez, Diana Jasso			\$ 480.49	(\$ 499,048.83)
02/27/2015	P/R Check	125862	Flores, Maria D			\$ 83.11	(\$ 499,131.94)
02/27/2015	P/R Check	125863	Gloria, Jamie L.			\$ 133.12	(\$ 499,265.06)
02/27/2015	P/R Check	125864	Holloway, Maria M			\$ 55.41	(\$ 499,320.47)
02/27/2015	P/R Check	125865	Jasso, Rita S			\$ 83.11	(\$ 499,403.58)
02/27/2015	P/R Check	125866	Kemp, Jennifer Shree			\$ 446.25	(\$ 499,849.83)
02/27/2015	P/R Check	125867	Lopez, Richard Aaron			\$ 281.35	(\$ 500,131.18)
02/27/2015	P/R Check	125868	Martinez, Tomasa G			\$ 404.88	(\$ 500,536.06)
02/27/2015	P/R Check	125869	Mejia, Norma Longoria			\$ 455.78	(\$ 500,991.84)
02/27/2015	P/R Check	125870	Morin, Clarissa B.			\$ 207.24	(\$ 501,199.08)
02/27/2015	P/R Check	125871	Novak, Randa			\$ 832.75	(\$ 502,031.83)
02/27/2015	P/R Check	125872	Nunez, Candelaria			\$ 83.11	(\$ 502,114.94)
02/27/2015	P/R Check	125873	Ortiz, Sandra A			\$ 431.08	(\$ 502,546.02)
02/27/2015	P/R Check	125874	Perez, Josefa Rios			\$ 193.93	(\$ 502,739.95)
02/27/2015	P/R Check	125875	Rackley, Becky			\$ 55.41	(\$ 502,795.36)
02/27/2015	P/R Check	125876	Salazar, Isabel M.			\$ 250.47	(\$ 503,045.83)
02/27/2015	P/R Check	125877	Sosa, Aurora M			\$ 332.26	(\$ 503,378.09)
02/27/2015	P/R Check	125878	Sykora, Mandilea			\$ 410.67	(\$ 503,788.76)
02/27/2015	P/R Check	125879	Garcia, Nora			\$ 419.41	(\$ 504,208.17)
02/27/2015	P/R Check	125880	Laurel, Rafael Flores			\$ 558.20	(\$ 504,766.37)
02/27/2015	P/R Check	125881	Pena, Belinda			\$ 329.05	(\$ 505,095.42)
02/27/2015	P/R Check	125882	Sanchez, Charissa S.			\$ 860.59	(\$ 505,956.01)
02/27/2015	P/R Check	125883	Stokley, Johnnie Wayne			\$ 314.37	(\$ 506,270.38)
03/03/2015	Manual Check	20661	American Family Life Assurance Co.	- Splits -		\$ 814.16	(\$ 507,084.54)
03/03/2015	Manual Check	20662	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 507,134.54)
03/03/2015	Manual Check	20663	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 166.58	(\$ 507,301.12)
03/03/2015	Manual Check	20664	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 493.76	(\$ 507,794.88)
03/03/2015	Manual Check	20665	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 64.00	(\$ 507,858.88)
03/03/2015	Manual Check	20666	FBS	- Splits -		\$ 15,437.83	(\$ 523,296.71)
03/03/2015	Manual Check	20667	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,275.00	(\$ 525,571.71)
03/03/2015	Manual Check	20668	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 525,596.71)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/03/2015	Manual Check	20669	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 525,669.37)
03/03/2015	Manual Check	20670	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 2,088.00	(\$ 527,757.37)
03/03/2015	Manual Check	20671	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 527,813.33)
03/03/2015	Manual Check	20672	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 528,167.33)
03/03/2015	Manual Check	20673	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 750.00	(\$ 528,917.33)
03/03/2015	Manual Check	20674	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 850.00	(\$ 529,767.33)
03/03/2015	Manual Check	20675	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 123.72	(\$ 529,891.05)
03/03/2015	Manual Check	20676	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 25.00	(\$ 529,916.05)
03/03/2015	Manual Check	20677	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 529,956.29)
03/03/2015	Manual Check	20678	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 530,002.93)
03/03/2015	Manual Check	20679	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 530,102.93)
03/11/2015	Manual Check	20680	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 530,209.29)
03/13/2015	P/R Check	125884	Garcia, Christine			\$ 1,183.83	(\$ 531,393.12)
03/13/2015	P/R Check	125885	Beltran, Marzulema			\$ 308.78	(\$ 531,701.90)
03/13/2015	P/R Check	125886	Elizardo, Erica			\$ 412.44	(\$ 532,114.34)
03/13/2015	P/R Check	125887	Gomez, Elvira A			\$ 213.82	(\$ 532,328.16)
03/13/2015	P/R Check	125888	Lira, Yolanda			\$ 338.46	(\$ 532,666.62)
03/13/2015	P/R Check	125889	Lopez, Linda M			\$ 278.21	(\$ 532,944.83)
03/13/2015	P/R Check	125890	Marroquin, Elda Maria			\$ 323.43	(\$ 533,268.26)
03/13/2015	P/R Check	125891	Rodriguez, Celia			\$ 402.27	(\$ 533,670.53)
03/13/2015	P/R Check	125892	Cuevas, Sandra			\$ 654.87	(\$ 534,325.40)
03/13/2015	P/R Check	125893	Garcia, Juan Rodriguez			\$ 732.57	(\$ 535,057.97)
03/13/2015	P/R Check	125894	Garcia, Rose M			\$ 472.88	(\$ 535,530.85)
03/13/2015	P/R Check	125895	Lira, Gabriel			\$ 735.07	(\$ 536,265.92)
03/13/2015	P/R Check	125896	Maldonado , Yvette			\$ 682.32	(\$ 536,948.24)
03/13/2015	P/R Check	125897	Maldonado, Arnoldo Gonzales			\$ 923.85	(\$ 537,872.09)
03/13/2015	P/R Check	125898	Marin, Maria			\$ 738.16	(\$ 538,610.25)
03/13/2015	P/R Check	125899	Martinez, Maria D.			\$ 46.86	(\$ 538,657.11)
03/13/2015	P/R Check	125900	Medina, Laura			\$ 105.13	(\$ 538,762.24)
03/13/2015	P/R Check	125901	Montoya, Richard			\$ 956.86	(\$ 539,719.10)
03/13/2015	P/R Check	125902	Morin, Maria			\$ 265.08	(\$ 539,984.18)
03/13/2015	P/R Check	125903	Nunez, Hector			\$ 819.24	(\$ 540,803.42)
03/13/2015	P/R Check	125904	Ortiz, Teresa			\$ 370.05	(\$ 541,173.47)
03/13/2015	P/R Check	125905	Soto, Antonia			\$ 594.78	(\$ 541,768.25)
03/13/2015	P/R Check	125906	Trevino, Abel Ybarra			\$ 787.58	(\$ 542,555.83)
03/13/2015	P/R Check	125907	Gonzales, Antonia			\$ 1,357.46	(\$ 543,913.29)
03/13/2015	P/R Check	125908	Lerma, Cynthia J			\$ 749.33	(\$ 544,662.62)
03/13/2015	P/R Check	125909	Perkins Jr., Robert M			\$ 882.74	(\$ 545,545.36)

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03/13/2015	P/R Check	125910	Rogers, Anita H			\$ 1,172.44	(\$ 546,717.80)
03/13/2015	P/R Check	125911	Salazar, Laura Gomez			\$ 1,443.74	(\$ 548,161.54)
03/13/2015	P/R Check	125912	Lugo, Leslie Delia			\$ 111.39	(\$ 548,272.93)
03/13/2015	P/R Check	125913	Mejia, Leonard			\$ 576.04	(\$ 548,848.97)
03/13/2015	P/R Check	125914	Orta, Renee			\$ 199.00	(\$ 549,047.97)
03/13/2015	P/R Check	125915	Blaskowsky, Barbara S			\$ 175.46	(\$ 549,223.43)
03/13/2015	P/R Check	125916	Cruz, Sara Flores			\$ 366.81	(\$ 549,590.24)
03/13/2015	P/R Check	125917	DeLeon, Imelda Munoz			\$ 653.42	(\$ 550,243.66)
03/13/2015	P/R Check	125918	Dominguez, Diana Jasso			\$ 529.90	(\$ 550,773.56)
03/13/2015	P/R Check	125919	Flores, Maria D			\$ 248.41	(\$ 551,021.97)
03/13/2015	P/R Check	125920	Gloria, Jamie L.			\$ 388.41	(\$ 551,410.38)
03/13/2015	P/R Check	125921	Holloway, Maria M			\$ 256.65	(\$ 551,667.03)
03/13/2015	P/R Check	125922	Jasso, Rita S			\$ 397.10	(\$ 552,064.13)
03/13/2015	P/R Check	125923	Kemp, Jennifer Shree			\$ 536.84	(\$ 552,600.97)
03/13/2015	P/R Check	125924	Lopez, Richard Aaron			\$ 567.31	(\$ 553,168.28)
03/13/2015	P/R Check	125925	Martinez, Tomasa G			\$ 371.94	(\$ 553,540.22)
03/13/2015	P/R Check	125926	Mejia, Norma Longoria			\$ 521.66	(\$ 554,061.88)
03/13/2015	P/R Check	125927	Morin, Clarissa B.			\$ 215.47	(\$ 554,277.35)
03/13/2015	P/R Check	125928	Novak, Randa			\$ 673.36	(\$ 554,950.71)
03/13/2015	P/R Check	125929	Nunez, Candelaria			\$ 496.96	(\$ 555,447.67)
03/13/2015	P/R Check	125930	Ortiz, Sandra A			\$ 480.49	(\$ 555,928.16)
03/13/2015	P/R Check	125931	Perez, Josefa Rios			\$ 569.11	(\$ 556,497.27)
03/13/2015	P/R Check	125932	Rackley, Becky			\$ 313.99	(\$ 556,811.26)
03/13/2015	P/R Check	125933	Rackley, Rebecca T.			\$ 152.38	(\$ 556,963.64)
03/13/2015	P/R Check	125934	Salazar, Isabel M.			\$ 281.35	(\$ 557,244.99)
03/13/2015	P/R Check	125935	Sosa, Aurora M			\$ 267.81	(\$ 557,512.80)
03/13/2015	P/R Check	125936	Sykora, Mandilea			\$ 384.29	(\$ 557,897.09)
03/13/2015	P/R Check	125937	Garcia, Nora			\$ 556.43	(\$ 558,453.52)
03/13/2015	P/R Check	125938	Laurel, Rafael Flores			\$ 560.10	(\$ 559,013.62)
03/13/2015	P/R Check	125939	Pena, Belinda			\$ 320.17	(\$ 559,333.79)
03/13/2015	P/R Check	125940	Sanchez, Charissa S.			\$ 831.16	(\$ 560,164.95)
03/13/2015	P/R Check	125941	Santellana, Juan			\$ 773.94	(\$ 560,938.89)
03/13/2015	P/R Check	125942	Stokley, Johnnie Wayne			\$ 219.01	(\$ 561,157.90)
03/26/2015	Manual Check	20681	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 561,264.26)
03/30/2015	P/R Check	125943	Garcia, Christine			\$ 1,183.83	(\$ 562,448.09)
03/30/2015	P/R Check	125944	Beltran, Marzulema			\$ 308.78	(\$ 562,756.87)
03/30/2015	P/R Check	125945	Elizardo, Erica			\$ 412.44	(\$ 563,169.31)
03/30/2015	P/R Check	125946	Gomez, Elvira A			\$ 213.82	(\$ 563,383.13)

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03/30/2015	P/R Check	125947	Lira, Yolanda			\$ 338.46	(\$ 563,721.59)
03/30/2015	P/R Check	125948	Lopez, Linda M			\$ 278.21	(\$ 563,999.80)
03/30/2015	P/R Check	125949	Marroquin, Elda Maria			\$ 323.43	(\$ 564,323.23)
03/30/2015	P/R Check	125950	Rodriguez, Celia			\$ 315.00	(\$ 564,638.23)
03/30/2015	P/R Check	125951	Cuevas, Sandra			\$ 648.07	(\$ 565,286.30)
03/30/2015	P/R Check	125952	Garcia, Juan Rodriguez			\$ 732.57	(\$ 566,018.87)
03/30/2015	P/R Check	125953	Garcia, Rose M			\$ 177.32	(\$ 566,196.19)
03/30/2015	P/R Check	125954	Lira, Gabriel			\$ 735.07	(\$ 566,931.26)
03/30/2015	P/R Check	125955	Maldonado , Yvette			\$ 693.12	(\$ 567,624.38)
03/30/2015	P/R Check	125956	Maldonado, Arnoldo Gonzales			\$ 923.85	(\$ 568,548.23)
03/30/2015	P/R Check	125957	Marin, Maria			\$ 718.23	(\$ 569,266.46)
03/30/2015	P/R Check	125958	Medina, Laura			\$ 105.13	(\$ 569,371.59)
03/30/2015	P/R Check	125959	Montoya, Richard			\$ 1,004.29	(\$ 570,375.88)
03/30/2015	P/R Check	125960	Morin, Maria			\$ 265.08	(\$ 570,640.96)
03/30/2015	P/R Check	125961	Nunez, Hector			\$ 801.17	(\$ 571,442.13)
03/30/2015	P/R Check	125962	Ortiz, Teresa			\$ 370.05	(\$ 571,812.18)
03/30/2015	P/R Check	125963	Soto, Antonia			\$ 594.78	(\$ 572,406.96)
03/30/2015	P/R Check	125964	Trevino, Abel Ybarra			\$ 787.58	(\$ 573,194.54)
03/30/2015	P/R Check	125965	Gonzales, Antonia			\$ 1,357.46	(\$ 574,552.00)
03/30/2015	P/R Check	125966	Lerma, Cynthia J			\$ 659.16	(\$ 575,211.16)
03/30/2015	P/R Check	125967	Perkins Jr., Robert M			\$ 834.87	(\$ 576,046.03)
03/30/2015	P/R Check	125968	Rogers, Anita H			\$ 1,172.44	(\$ 577,218.47)
03/30/2015	P/R Check	125969	Salazar, Laura Gomez			\$ 1,443.74	(\$ 578,662.21)
03/30/2015	P/R Check	125970	Lugo, Leslie Delia			\$ 123.79	(\$ 578,786.00)
03/30/2015	P/R Check	125971	Mejia, Leonard			\$ 576.04	(\$ 579,362.04)
03/30/2015	P/R Check	125972	Corral, Daisy Cassandra			\$ 83.11	(\$ 579,445.15)
03/30/2015	P/R Check	125973	Cruz, Sara Flores			\$ 324.70	(\$ 579,769.85)
03/30/2015	P/R Check	125974	DeLeon, Imelda Munoz			\$ 249.34	(\$ 580,019.19)
03/30/2015	P/R Check	125975	Dominguez, Diana Jasso			\$ 193.93	(\$ 580,213.12)
03/30/2015	P/R Check	125976	Flores, Maria D			\$ 231.94	(\$ 580,445.06)
03/30/2015	P/R Check	125977	Gloria, Jamie L.			\$ 256.65	(\$ 580,701.71)
03/30/2015	P/R Check	125978	Holloway, Maria M			\$ 55.41	(\$ 580,757.12)
03/30/2015	P/R Check	125979	Jasso, Rita S			\$ 83.11	(\$ 580,840.23)
03/30/2015	P/R Check	125980	Kemp, Jennifer Shree			\$ 421.55	(\$ 581,261.78)
03/30/2015	P/R Check	125981	Lopez, Richard Aaron			\$ 330.76	(\$ 581,592.54)
03/30/2015	P/R Check	125982	Martinez, Tomasa G			\$ 355.47	(\$ 581,948.01)
03/30/2015	P/R Check	125983	Mejia, Norma Longoria			\$ 304.75	(\$ 582,252.76)
03/30/2015	P/R Check	125984	Morin, Clarissa B.			\$ 157.83	(\$ 582,410.59)

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03/30/2015	P/R Check	125985	Novak, Randa			\$ 593.66	(\$ 583,004.25)
03/30/2015	P/R Check	125986	Nunez, Candelaria			\$ 110.82	(\$ 583,115.07)
03/30/2015	P/R Check	125987	Ortiz, Sandra A			\$ 381.67	(\$ 583,496.74)
03/30/2015	P/R Check	125988	Perez, Josefa Rios			\$ 372.14	(\$ 583,868.88)
03/30/2015	P/R Check	125989	Rackley, Becky			\$ 110.82	(\$ 583,979.70)
03/30/2015	P/R Check	125990	Rackley, Rebecca T.			\$ 628.72	(\$ 584,608.42)
03/30/2015	P/R Check	125991	Salazar, Isabel M.			\$ 143.41	(\$ 584,751.83)
03/30/2015	P/R Check	125992	Sosa, Aurora M			\$ 381.67	(\$ 585,133.50)
03/30/2015	P/R Check	125993	Garcia, Nora			\$ 296.66	(\$ 585,430.16)
03/30/2015	P/R Check	125994	Laurel, Rafael Flores			\$ 462.38	(\$ 585,892.54)
03/30/2015	P/R Check	125995	Pena, Belinda			\$ 71.55	(\$ 585,964.09)
03/30/2015	P/R Check	125996	Sanchez, Charissa S.			\$ 833.25	(\$ 586,797.34)
03/30/2015	P/R Check	125997	Santellana, Juan			\$ 356.16	(\$ 587,153.50)
03/30/2015	P/R Check	125998	Stokley, Johnnie Wayne			\$ 599.92	(\$ 587,753.42)
04/03/2015	Manual Check	20682	American Family Life Assurance Co.	- Splits -		\$ 814.16	(\$ 588,567.58)
04/03/2015	Manual Check	20683	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 588,617.58)
04/03/2015	Manual Check	20684	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 166.58	(\$ 588,784.16)
04/03/2015	Manual Check	20685	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 493.76	(\$ 589,277.92)
04/03/2015	Manual Check	20686	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 64.00	(\$ 589,341.92)
04/03/2015	Manual Check	20687	FBS	- Splits -		\$ 15,360.98	(\$ 604,702.90)
04/03/2015	Manual Check	20688	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,275.00	(\$ 606,977.90)
04/03/2015	Manual Check	20689	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 607,002.90)
04/03/2015	Manual Check	20690	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 607,075.56)
04/03/2015	Manual Check	20691	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 1,788.00	(\$ 608,863.56)
04/03/2015	Manual Check	20692	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 608,919.52)
04/03/2015	Manual Check	20693	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 609,273.52)
04/03/2015	Manual Check	20694	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 750.00	(\$ 610,023.52)
04/03/2015	Manual Check	20695	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 850.00	(\$ 610,873.52)
04/03/2015	Manual Check	20696	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 123.72	(\$ 610,997.24)
04/03/2015	Manual Check	20697	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 25.00	(\$ 611,022.24)
04/03/2015	Manual Check	20698	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 611,062.48)
04/03/2015	Manual Check	20699	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 611,109.12)
04/03/2015	Manual Check	20700	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 611,209.12)
04/14/2015	Manual Check	20701	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 611,315.48)
04/15/2015	P/R Check	125999	Garcia, Christine			\$ 1,183.83	(\$ 612,499.31)
04/15/2015	P/R Check	126000	Ingram, John P			\$ 481.55	(\$ 612,980.86)
04/15/2015	P/R Check	126001	Beltran, Marzulema			\$ 308.78	(\$ 613,289.64)
04/15/2015	P/R Check	126002	Elizardo, Erica			\$ 412.44	(\$ 613,702.08)

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04/15/2015	P/R Check	126003	Gomez, Elvira A			\$ 213.82	(\$ 613,915.90)
04/15/2015	P/R Check	126004	Lira, Yolanda			\$ 338.46	(\$ 614,254.36)
04/15/2015	P/R Check	126005	Lopez, Linda M			\$ 278.21	(\$ 614,532.57)
04/15/2015	P/R Check	126006	Marroquin, Elda Maria			\$ 323.43	(\$ 614,856.00)
04/15/2015	P/R Check	126007	Rodriguez, Celia			\$ 227.73	(\$ 615,083.73)
04/15/2015	P/R Check	126008	Conde, Robert S			\$ 232.73	(\$ 615,316.46)
04/15/2015	P/R Check	126009	Cuevas, Sandra			\$ 648.07	(\$ 615,964.53)
04/15/2015	P/R Check	126010	Garcia, Juan Rodriguez			\$ 732.57	(\$ 616,697.10)
04/15/2015	P/R Check	126011	Lira, Gabriel			\$ 735.07	(\$ 617,432.17)
04/15/2015	P/R Check	126012	Maldonado , Yvette			\$ 660.75	(\$ 618,092.92)
04/15/2015	P/R Check	126013	Maldonado, Arnoldo Gonzales			\$ 1,774.16	(\$ 619,867.08)
04/15/2015	P/R Check	126014	Marin, Maria			\$ 718.23	(\$ 620,585.31)
04/15/2015	P/R Check	126015	Martinez, Maria D.			\$ 23.44	(\$ 620,608.75)
04/15/2015	P/R Check	126016	Medina, Laura			\$ 448.58	(\$ 621,057.33)
04/15/2015	P/R Check	126017	Montoya, Richard			\$ 1,051.73	(\$ 622,109.06)
04/15/2015	P/R Check	126018	Morin, Maria			\$ 664.25	(\$ 622,773.31)
04/15/2015	P/R Check	126019	Nunez, Hector			\$ 765.04	(\$ 623,538.35)
04/15/2015	P/R Check	126020	Ortiz, Teresa			\$ 370.05	(\$ 623,908.40)
04/15/2015	P/R Check	126021	Soto, Antonia			\$ 748.11	(\$ 624,656.51)
04/15/2015	P/R Check	126022	Trevino, Abel Ybarra			\$ 787.58	(\$ 625,444.09)
04/15/2015	P/R Check	126023	Gonzales, Antonia			\$ 1,357.46	(\$ 626,801.55)
04/15/2015	P/R Check	126024	Lerma, Cynthia J			\$ 593.87	(\$ 627,395.42)
04/15/2015	P/R Check	126025	Perkins Jr., Robert M			\$ 894.71	(\$ 628,290.13)
04/15/2015	P/R Check	126026	Rogers, Anita H			\$ 1,172.44	(\$ 629,462.57)
04/15/2015	P/R Check	126027	Salazar, Laura Gomez			\$ 1,443.74	(\$ 630,906.31)
04/15/2015	P/R Check	126028	Lugo, Leslie Delia			\$ 122.81	(\$ 631,029.12)
04/15/2015	P/R Check	126029	Mejia, Leonard			\$ 576.04	(\$ 631,605.16)
04/15/2015	P/R Check	126030	Corral, Daisy Cassandra			\$ 133.12	(\$ 631,738.28)
04/15/2015	P/R Check	126031	Cruz, Sara Flores			\$ 246.39	(\$ 631,984.67)
04/15/2015	P/R Check	126032	DeLeon, Imelda Munoz			\$ 277.05	(\$ 632,261.72)
04/15/2015	P/R Check	126033	Dominguez, Diana Jasso			\$ 221.64	(\$ 632,483.36)
04/15/2015	P/R Check	126034	Flores, Maria D			\$ 157.83	(\$ 632,641.19)
04/15/2015	P/R Check	126035	Gloria, Jamie L.			\$ 256.65	(\$ 632,897.84)
04/15/2015	P/R Check	126036	Jasso, Rita S			\$ 193.93	(\$ 633,091.77)
04/15/2015	P/R Check	126037	Kemp, Jennifer Shree			\$ 446.25	(\$ 633,538.02)
04/15/2015	P/R Check	126038	Lerma, Lydia			\$ 98.55	(\$ 633,636.57)
04/15/2015	P/R Check	126039	Lopez, Richard Aaron			\$ 306.06	(\$ 633,942.63)
04/15/2015	P/R Check	126040	Mejia, Norma Longoria			\$ 455.78	(\$ 634,398.41)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/15/2015	P/R Check	126041	Morin, Clarissa B.			\$ 108.42	(\$ 634,506.83)
04/15/2015	P/R Check	126042	Nunez, Candelaria			\$ 221.64	(\$ 634,728.47)
04/15/2015	P/R Check	126043	Ortiz, Sandra A			\$ 431.08	(\$ 635,159.55)
04/15/2015	P/R Check	126044	Perez, Josefa Rios			\$ 110.82	(\$ 635,270.37)
04/15/2015	P/R Check	126045	Rackley, Becky			\$ 110.82	(\$ 635,381.19)
04/15/2015	P/R Check	126046	Rackley, Rebecca T.			\$ 554.60	(\$ 635,935.79)
04/15/2015	P/R Check	126047	Salazar, Isabel M.			\$ 60.03	(\$ 635,995.82)
04/15/2015	P/R Check	126048	Sosa, Aurora M			\$ 110.82	(\$ 636,106.64)
04/15/2015	P/R Check	126049	Garcia, Nora			\$ 642.59	(\$ 636,749.23)
04/15/2015	P/R Check	126050	Laurel, Rafael Flores			\$ 621.65	(\$ 637,370.88)
04/15/2015	P/R Check	126051	Pena, Belinda			\$ 270.55	(\$ 637,641.43)
04/15/2015	P/R Check	126052	Sanchez, Charissa S.			\$ 879.66	(\$ 638,521.09)
04/15/2015	P/R Check	126053	Santellana, Juan			\$ 415.46	(\$ 638,936.55)
04/15/2015	P/R Check	126054	Stokley, Johnnie Wayne			\$ 421.96	(\$ 639,358.51)
04/28/2015	Manual Check	20702	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 639,464.87)
04/30/2015	P/R Check	126055	Garcia, Christine			\$ 1,183.83	(\$ 640,648.70)
04/30/2015	P/R Check	126056	Beltran, Marzulema			\$ 308.78	(\$ 640,957.48)
04/30/2015	P/R Check	126057	Elizardo, Erica			\$ 412.44	(\$ 641,369.92)
04/30/2015	P/R Check	126058	Gomez, Elvira A			\$ 213.82	(\$ 641,583.74)
04/30/2015	P/R Check	126059	Lira, Yolanda			\$ 338.46	(\$ 641,922.20)
04/30/2015	P/R Check	126060	Lopez, Linda M			\$ 278.21	(\$ 642,200.41)
04/30/2015	P/R Check	126061	Marroquin, Elda Maria			\$ 323.43	(\$ 642,523.84)
04/30/2015	P/R Check	126062	Rodriguez, Celia			\$ 427.19	(\$ 642,951.03)
04/30/2015	P/R Check	126063	Conde, Robert S			\$ 664.92	(\$ 643,615.95)
04/30/2015	P/R Check	126064	Cuevas, Sandra			\$ 648.07	(\$ 644,264.02)
04/30/2015	P/R Check	126065	Garcia, Juan Rodriguez			\$ 732.57	(\$ 644,996.59)
04/30/2015	P/R Check	126066	Lira, Gabriel			\$ 735.07	(\$ 645,731.66)
04/30/2015	P/R Check	126067	Maldonado , Yvette			\$ 620.83	(\$ 646,352.49)
04/30/2015	P/R Check	126068	Maldonado, Arnoldo Gonzales			\$ 959.53	(\$ 647,312.02)
04/30/2015	P/R Check	126069	Marin, Maria			\$ 718.23	(\$ 648,030.25)
04/30/2015	P/R Check	126070	Martinez, Maria D.			\$ 370.14	(\$ 648,400.39)
04/30/2015	P/R Check	126071	Medina, Laura			\$ 278.26	(\$ 648,678.65)
04/30/2015	P/R Check	126072	Montoya, Richard			\$ 956.86	(\$ 649,635.51)
04/30/2015	P/R Check	126073	Morin, Maria			\$ 456.14	(\$ 650,091.65)
04/30/2015	P/R Check	126074	Nunez, Hector			\$ 783.11	(\$ 650,874.76)
04/30/2015	P/R Check	126075	Ortiz, Teresa			\$ 370.05	(\$ 651,244.81)
04/30/2015	P/R Check	126076	Soto, Antonia			\$ 840.10	(\$ 652,084.91)
04/30/2015	P/R Check	126077	Trevino, Abel Ybarra			\$ 787.58	(\$ 652,872.49)



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04/30/2015	P/R Check	126078	Gonzales, Antonia			\$ 1,357.46	(\$ 654,229.95)
04/30/2015	P/R Check	126079	Lerma, Cynthia J			\$ 663.32	(\$ 654,893.27)
04/30/2015	P/R Check	126080	Perkins Jr., Robert M			\$ 724.81	(\$ 655,618.08)
04/30/2015	P/R Check	126081	Rogers, Anita H			\$ 1,172.44	(\$ 656,790.52)
04/30/2015	P/R Check	126082	Salazar, Laura Gomez			\$ 1,443.74	(\$ 658,234.26)
04/30/2015	P/R Check	126083	Lugo, Leslie Delia			\$ 129.01	(\$ 658,363.27)
04/30/2015	P/R Check	126084	Mejia, Leonard			\$ 576.04	(\$ 658,939.31)
04/30/2015	P/R Check	126085	Corral, Daisy Cassandra			\$ 133.12	(\$ 659,072.43)
04/30/2015	P/R Check	126086	Cruz, Sara Flores			\$ 178.79	(\$ 659,251.22)
04/30/2015	P/R Check	126087	DeLeon, Imelda Munoz			\$ 356.96	(\$ 659,608.18)
04/30/2015	P/R Check	126088	Dominguez, Diana Jasso			\$ 221.64	(\$ 659,829.82)
04/30/2015	P/R Check	126089	Flores, Maria D			\$ 157.83	(\$ 659,987.65)
04/30/2015	P/R Check	126090	Kemp, Jennifer Shree			\$ 372.14	(\$ 660,359.79)
04/30/2015	P/R Check	126091	Lopez, Richard Aaron			\$ 306.06	(\$ 660,665.85)
04/30/2015	P/R Check	126092	Martinez, Tomasa G			\$ 428.08	(\$ 661,093.93)
04/30/2015	P/R Check	126093	Mejia, Norma Longoria			\$ 431.08	(\$ 661,525.01)
04/30/2015	P/R Check	126094	Morin, Clarissa B.			\$ 108.42	(\$ 661,633.43)
04/30/2015	P/R Check	126095	Nunez, Candelaria			\$ 110.82	(\$ 661,744.25)
04/30/2015	P/R Check	126096	Ortiz, Sandra A			\$ 356.96	(\$ 662,101.21)
04/30/2015	P/R Check	126097	Perez, Josefa Rios			\$ 55.41	(\$ 662,156.62)
04/30/2015	P/R Check	126098	Rackley, Becky			\$ 381.67	(\$ 662,538.29)
04/30/2015	P/R Check	126099	Rackley, Rebecca T.			\$ 517.55	(\$ 663,055.84)
04/30/2015	P/R Check	126100	Salazar, Isabel M.			\$ 143.41	(\$ 663,199.25)
04/30/2015	P/R Check	126101	Sosa, Aurora M			\$ 221.64	(\$ 663,420.89)
04/30/2015	P/R Check	126102	Garcia, Nora			\$ 516.94	(\$ 663,937.83)
04/30/2015	P/R Check	126103	Laurel, Rafael Flores			\$ 583.57	(\$ 664,521.40)
04/30/2015	P/R Check	126104	Pena, Belinda			\$ 5.11	(\$ 664,526.51)
04/30/2015	P/R Check	126105	Sanchez, Charissa S.			\$ 809.93	(\$ 665,336.44)
04/30/2015	P/R Check	126106	Santellana, Juan			\$ 398.91	(\$ 665,735.35)
04/30/2015	P/R Check	126107	Stokley, Johnnie Wayne			\$ 28.63	(\$ 665,763.98)
05/04/2015	Manual Check	20703	American Family Life Assurance Co.	- Splits -		\$ 814.16	(\$ 666,578.14)
05/04/2015	Manual Check	20704	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 666,628.14)
05/04/2015	Manual Check	20705	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 166.58	(\$ 666,794.72)
05/04/2015	Manual Check	20706	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 493.76	(\$ 667,288.48)
05/04/2015	Manual Check	20707	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 667,341.98)
05/04/2015	Manual Check	20708	FBS	- Splits -		\$ 15,340.13	(\$ 682,682.11)
05/04/2015	Manual Check	20709	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,275.00	(\$ 684,957.11)
05/04/2015	Manual Check	20710	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 684,982.11)

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05/04/2015	Manual Check	20711	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 685,054.77)
05/04/2015	Manual Check	20712	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 1,788.00	(\$ 686,842.77)
05/04/2015	Manual Check	20713	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 686,898.73)
05/04/2015	Manual Check	20714	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 687,252.73)
05/04/2015	Manual Check	20715	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 750.00	(\$ 688,002.73)
05/04/2015	Manual Check	20716	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 850.00	(\$ 688,852.73)
05/04/2015	Manual Check	20717	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 123.72	(\$ 688,976.45)
05/04/2015	Manual Check	20718	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 25.00	(\$ 689,001.45)
05/04/2015	Manual Check	20719	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 689,041.69)
05/04/2015	Manual Check	20720	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 689,088.33)
05/04/2015	Manual Check	20721	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 689,188.33)
05/13/2015	Manual Check	20722	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 689,294.69)
05/15/2015	P/R Check	126108	Garcia, Christine			\$ 1,183.83	(\$ 690,478.52)
05/15/2015	P/R Check	126109	Ingram, John P			\$ 240.77	(\$ 690,719.29)
05/15/2015	P/R Check	126110	Beltran, Marzulema			\$ 308.78	(\$ 691,028.07)
05/15/2015	P/R Check	126111	Elizardo, Erica			\$ 412.44	(\$ 691,440.51)
05/15/2015	P/R Check	126112	Gomez, Elvira A			\$ 213.82	(\$ 691,654.33)
05/15/2015	P/R Check	126113	Lira, Yolanda			\$ 338.46	(\$ 691,992.79)
05/15/2015	P/R Check	126114	Lopez, Linda M			\$ 280.68	(\$ 692,273.47)
05/15/2015	P/R Check	126115	Marroquin, Elda Maria			\$ 323.43	(\$ 692,596.90)
05/15/2015	P/R Check	126116	Rodriguez, Celia			\$ 140.45	(\$ 692,737.35)
05/15/2015	P/R Check	126117	Conde, Robert S			\$ 482.07	(\$ 693,219.42)
05/15/2015	P/R Check	126118	Cuevas, Sandra			\$ 593.65	(\$ 693,813.07)
05/15/2015	P/R Check	126119	Davila Jr., Rogelio M			\$ 105.13	(\$ 693,918.20)
05/15/2015	P/R Check	126120	Garcia, Juan Rodriguez			\$ 732.57	(\$ 694,650.77)
05/15/2015	P/R Check	126121	Hernandez, Erika Diaz			\$ 107.13	(\$ 694,757.90)
05/15/2015	P/R Check	126122	Lira, Gabriel			\$ 735.07	(\$ 695,492.97)
05/15/2015	P/R Check	126123	Maldonado , Yvette			\$ 659.14	(\$ 696,152.11)
05/15/2015	P/R Check	126124	Maldonado, Arnoldo Gonzales			\$ 1,012.95	(\$ 697,165.06)
05/15/2015	P/R Check	126125	Marin, Maria			\$ 678.41	(\$ 697,843.47)
05/15/2015	P/R Check	126126	Medina, Laura			\$ 105.13	(\$ 697,948.60)
05/15/2015	P/R Check	126127	Montoya, Richard			\$ 956.86	(\$ 698,905.46)
05/15/2015	P/R Check	126128	Morin, Maria			\$ 503.90	(\$ 699,409.36)
05/15/2015	P/R Check	126129	Nunez, Hector			\$ 765.04	(\$ 700,174.40)
05/15/2015	P/R Check	126130	Ortiz, Teresa			\$ 370.05	(\$ 700,544.45)
05/15/2015	P/R Check	126131	Soto, Antonia			\$ 840.10	(\$ 701,384.55)
05/15/2015	P/R Check	126132	Trevino, Abel Ybarra			\$ 787.58	(\$ 702,172.13)
05/15/2015	P/R Check	126133	Gonzales, Antonia			\$ 1,357.46	(\$ 703,529.59)

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05/15/2015	P/R Check	126134	Lerma, Cynthia J			\$ 659.16	(\$ 704,188.75)
05/15/2015	P/R Check	126135	Perkins Jr., Robert M			\$ 779.85	(\$ 704,968.60)
05/15/2015	P/R Check	126136	Rogers, Anita H			\$ 1,172.44	(\$ 706,141.04)
05/15/2015	P/R Check	126137	Salazar, Laura Gomez			\$ 1,443.74	(\$ 707,584.78)
05/15/2015	P/R Check	126138	Lugo, Leslie Delia			\$ 99.15	(\$ 707,683.93)
05/15/2015	P/R Check	126139	Mejia, Leonard			\$ 576.04	(\$ 708,259.97)
05/15/2015	P/R Check	126140	Corral, Daisy Cassandra			\$ 157.83	(\$ 708,417.80)
05/15/2015	P/R Check	126141	Cruz, Sara Flores			\$ 232.73	(\$ 708,650.53)
05/15/2015	P/R Check	126142	DeLeon, Imelda Munoz			\$ 381.67	(\$ 709,032.20)
05/15/2015	P/R Check	126143	Dominguez, Diana Jasso			\$ 431.08	(\$ 709,463.28)
05/15/2015	P/R Check	126144	Flores, Maria D			\$ 157.83	(\$ 709,621.11)
05/15/2015	P/R Check	126145	Gloria, Jamie L.			\$ 256.65	(\$ 709,877.76)
05/15/2015	P/R Check	126146	Jasso, Rita S			\$ 277.05	(\$ 710,154.81)
05/15/2015	P/R Check	126147	Kemp, Jennifer Shree			\$ 470.96	(\$ 710,625.77)
05/15/2015	P/R Check	126148	Lopez, Richard Aaron			\$ 207.24	(\$ 710,833.01)
05/15/2015	P/R Check	126149	Martinez, Tomasa G			\$ 404.88	(\$ 711,237.89)
05/15/2015	P/R Check	126150	Mejia, Norma Longoria			\$ 529.90	(\$ 711,767.79)
05/15/2015	P/R Check	126151	Morin, Clarissa B.			\$ 182.53	(\$ 711,950.32)
05/15/2015	P/R Check	126152	Nunez, Candelaria			\$ 166.23	(\$ 712,116.55)
05/15/2015	P/R Check	126153	Orta, Renee			\$ 27.70	(\$ 712,144.25)
05/15/2015	P/R Check	126154	Ortiz, Sandra A			\$ 480.49	(\$ 712,624.74)
05/15/2015	P/R Check	126155	Perez, Josefa Rios			\$ 221.64	(\$ 712,846.38)
05/15/2015	P/R Check	126156	Rackley, Becky			\$ 166.23	(\$ 713,012.61)
05/15/2015	P/R Check	126157	Rackley, Rebecca T.			\$ 614.83	(\$ 713,627.44)
05/15/2015	P/R Check	126158	Salazar, Isabel M.			\$ 304.00	(\$ 713,931.44)
05/15/2015	P/R Check	126159	Sosa, Aurora M			\$ 304.75	(\$ 714,236.19)
05/15/2015	P/R Check	126160	Garcia, Nora			\$ 434.97	(\$ 714,671.16)
05/15/2015	P/R Check	126161	Laurel, Rafael Flores			\$ 725.07	(\$ 715,396.23)
05/15/2015	P/R Check	126162	Pena, Belinda			\$ 367.75	(\$ 715,763.98)
05/15/2015	P/R Check	126163	Sanchez, Charissa S.			\$ 978.18	(\$ 716,742.16)
05/15/2015	P/R Check	126164	Santellana, Juan			\$ 374.66	(\$ 717,116.82)
05/15/2015	P/R Check	126165	Stokley, Johnnie Wayne			\$ 296.24	(\$ 717,413.06)
05/27/2015	Manual Check	20723	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 717,519.42)
05/29/2015	P/R Check	126166	Garcia, Christine			\$ 1,183.83	(\$ 718,703.25)
05/29/2015	P/R Check	126167	Pizana, John Michael			\$ 149.28	(\$ 718,852.53)
05/29/2015	P/R Check	126168	Cass, Codi Rae			\$ 133.08	(\$ 718,985.61)
05/29/2015	P/R Check	126169	Chapa, Jacob Alan			\$ 34.00	(\$ 719,019.61)
05/29/2015	P/R Check	126170	Dickson, Matthew Allen			\$ 198.96	(\$ 719,218.57)

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05/29/2015	P/R Check	126171	Morin, Ana Gabriella			\$ 175.20	(\$ 719,393.77)
05/29/2015	P/R Check	126172	Olvera, Georgia Yvonne			\$ 193.96	(\$ 719,587.73)
05/29/2015	P/R Check	126173	Valdez, Jonah Luis			\$ 50.40	(\$ 719,638.13)
05/29/2015	P/R Check	126174	Villarreal, Micaela Carina			\$ 306.26	(\$ 719,944.39)
05/29/2015	P/R Check	126175	Garcia, Francisca Garcia			\$ 232.73	(\$ 720,177.12)
05/29/2015	P/R Check	126176	Beltran, Marzulema			\$ 308.78	(\$ 720,485.90)
05/29/2015	P/R Check	126177	Elizardo, Erica			\$ 383.16	(\$ 720,869.06)
05/29/2015	P/R Check	126178	Gomez, Elvira A			\$ 213.82	(\$ 721,082.88)
05/29/2015	P/R Check	126179	Lira, Yolanda			\$ 338.46	(\$ 721,421.34)
05/29/2015	P/R Check	126180	Lopez, Linda M			\$ 249.56	(\$ 721,670.90)
05/29/2015	P/R Check	126181	Marroquin, Elda Maria			\$ 323.43	(\$ 721,994.33)
05/29/2015	P/R Check	126182	Rodriguez, Celia			\$ 169.54	(\$ 722,163.87)
05/29/2015	P/R Check	126183	Conde, Robert S			\$ 570.03	(\$ 722,733.90)
05/29/2015	P/R Check	126184	Hernandez, Erika Diaz			\$ 53.56	(\$ 722,787.46)
05/29/2015	P/R Check	126185	Cuevas, Sandra			\$ 645.01	(\$ 723,432.47)
05/29/2015	P/R Check	126186	Davila Jr., Rogelio M			\$ 53.56	(\$ 723,486.03)
05/29/2015	P/R Check	126187	Garcia, Juan Rodriguez			\$ 732.57	(\$ 724,218.60)
05/29/2015	P/R Check	126188	Lira, Gabriel			\$ 735.07	(\$ 724,953.67)
05/29/2015	P/R Check	126189	Maldonado , Yvette			\$ 660.75	(\$ 725,614.42)
05/29/2015	P/R Check	126190	Maldonado, Arnoldo Gonzales			\$ 1,066.36	(\$ 726,680.78)
05/29/2015	P/R Check	126191	Marin, Maria			\$ 679.90	(\$ 727,360.68)
05/29/2015	P/R Check	126192	Martinez, Maria D.			\$ 267.81	(\$ 727,628.49)
05/29/2015	P/R Check	126193	Medina, Laura			\$ 152.89	(\$ 727,781.38)
05/29/2015	P/R Check	126194	Montoya, Richard			\$ 1,051.73	(\$ 728,833.11)
05/29/2015	P/R Check	126195	Morin, Maria			\$ 503.90	(\$ 729,337.01)
05/29/2015	P/R Check	126196	Nunez, Hector			\$ 769.11	(\$ 730,106.12)
05/29/2015	P/R Check	126197	Ortiz, Teresa			\$ 370.05	(\$ 730,476.17)
05/29/2015	P/R Check	126198	Soto, Antonia			\$ 758.33	(\$ 731,234.50)
05/29/2015	P/R Check	126199	Trevino, Abel Ybarra			\$ 787.58	(\$ 732,022.08)
05/29/2015	P/R Check	126200	Gonzales, Antonia			\$ 1,357.46	(\$ 733,379.54)
05/29/2015	P/R Check	126201	Lerma, Cynthia J			\$ 661.65	(\$ 734,041.19)
05/29/2015	P/R Check	126202	Perkins Jr., Robert M			\$ 858.81	(\$ 734,900.00)
05/29/2015	P/R Check	126203	Rogers, Anita H			\$ 1,172.44	(\$ 736,072.44)
05/29/2015	P/R Check	126204	Salazar, Laura Gomez			\$ 1,443.74	(\$ 737,516.18)
05/29/2015	P/R Check	126205	Lugo, Leslie Delia			\$ 111.09	(\$ 737,627.27)
05/29/2015	P/R Check	126206	Mejia, Leonard			\$ 576.04	(\$ 738,203.31)
05/29/2015	P/R Check	126207	Orta, Renee			\$ 55.41	(\$ 738,258.72)
05/29/2015	P/R Check	126208	Corral, Daisy Cassandra			\$ 380.17	(\$ 738,638.89)

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05/29/2015	P/R Check	126209	Cruz, Sara Flores			\$ 287.40	(\$ 738,926.29)
05/29/2015	P/R Check	126210	DeLeon, Imelda Munoz			\$ 406.37	(\$ 739,332.66)
05/29/2015	P/R Check	126211	Dominguez, Diana Jasso			\$ 381.67	(\$ 739,714.33)
05/29/2015	P/R Check	126212	Flores, Maria D			\$ 256.65	(\$ 739,970.98)
05/29/2015	P/R Check	126213	Gloria, Jamie L.			\$ 157.83	(\$ 740,128.81)
05/29/2015	P/R Check	126214	Jasso, Rita S			\$ 27.70	(\$ 740,156.51)
05/29/2015	P/R Check	126215	Kemp, Jennifer Shree			\$ 193.93	(\$ 740,350.44)
05/29/2015	P/R Check	126216	Lopez, Richard Aaron			\$ 330.76	(\$ 740,681.20)
05/29/2015	P/R Check	126217	Martinez, Tomasa G			\$ 380.17	(\$ 741,061.37)
05/29/2015	P/R Check	126218	Mejia, Norma Longoria			\$ 505.19	(\$ 741,566.56)
05/29/2015	P/R Check	126219	Morin, Clarissa B.			\$ 108.42	(\$ 741,674.98)
05/29/2015	P/R Check	126220	Nunez, Candelaria			\$ 356.96	(\$ 742,031.94)
05/29/2015	P/R Check	126221	Ortiz, Sandra A			\$ 441.77	(\$ 742,473.71)
05/29/2015	P/R Check	126222	Perez, Josefa Rios			\$ 55.41	(\$ 742,529.12)
05/29/2015	P/R Check	126223	Rackley, Becky			\$ 332.26	(\$ 742,861.38)
05/29/2015	P/R Check	126224	Rackley, Rebecca T.			\$ 480.49	(\$ 743,341.87)
05/29/2015	P/R Check	126225	Salazar, Isabel M.			\$ 170.18	(\$ 743,512.05)
05/29/2015	P/R Check	126226	Sosa, Aurora M			\$ 277.05	(\$ 743,789.10)
05/29/2015	P/R Check	126227	Soto, Maria Margarita			\$ 166.23	(\$ 743,955.33)
05/29/2015	P/R Check	126228	Garcia, Nora			\$ 580.36	(\$ 744,535.69)
05/29/2015	P/R Check	126229	Laurel, Rafael Flores			\$ 648.93	(\$ 745,184.62)
05/29/2015	P/R Check	126230	Pena, Belinda			\$ 214.85	(\$ 745,399.47)
05/29/2015	P/R Check	126231	Sanchez, Charissa S.			\$ 974.56	(\$ 746,374.03)
05/29/2015	P/R Check	126232	Santellana, Juan			\$ 455.03	(\$ 746,829.06)
05/29/2015	P/R Check	126233	Stokley, Johnnie Wayne			\$ 102.35	(\$ 746,931.41)
06/03/2015	Manual Check	20724	American Family Life Assurance Co.	- Splits -		\$ 814.16	(\$ 747,745.57)
06/03/2015	Manual Check	20725	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 747,795.57)
06/03/2015	Manual Check	20726	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 154.22	(\$ 747,949.79)
06/03/2015	Manual Check	20727	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 493.76	(\$ 748,443.55)
06/03/2015	Manual Check	20728	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 748,497.05)
06/03/2015	Manual Check	20729	FBS	- Splits -		\$ 15,400.81	(\$ 763,897.86)
06/03/2015	Manual Check	20730	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,275.00	(\$ 766,172.86)
06/03/2015	Manual Check	20731	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 766,197.86)
06/03/2015	Manual Check	20732	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 766,270.52)
06/03/2015	Manual Check	20733	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 1,788.00	(\$ 768,058.52)
06/03/2015	Manual Check	20734	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 768,114.48)
06/03/2015	Manual Check	20735	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 768,468.48)
06/03/2015	Manual Check	20736	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 750.00	(\$ 769,218.48)

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06/03/2015	Manual Check	20737	RiverSource Life Insurance Company	863-00-2153.03-000-5-00-0/G/L		\$ 800.00	(\$ 770,018.48)
06/03/2015	Manual Check	20738	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 850.00	(\$ 770,868.48)
06/03/2015	Manual Check	20739	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 123.72	(\$ 770,992.20)
06/03/2015	Manual Check	20740	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 25.00	(\$ 771,017.20)
06/03/2015	Manual Check	20741	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 771,057.44)
06/03/2015	Manual Check	20742	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 771,104.08)
06/03/2015	Manual Check	20743	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 771,204.08)
06/10/2015	Manual Check	20744	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 771,310.44)
06/10/2015	Manual Check	20745	TX Child Support SDU	863-00-2159.10-000-5-00-0/G/L		\$ 95.00	(\$ 771,405.44)
06/10/2015	Manual Check	978	---void---printer jam---ck#126234-126299	863-00-1110.00-000-5-00-0/G/L		\$ 0.00	(\$ 771,405.44)
06/15/2015	P/R Check	126300	Garcia, Christine			\$ 1,183.83	(\$ 772,589.27)
06/15/2015	P/R Check	126301	Ingram, John P			\$ 459.65	(\$ 773,048.92)
06/15/2015	P/R Check	126302	Cass, Codi Rae			\$ 211.20	(\$ 773,260.12)
06/15/2015	P/R Check	126303	Ceballos, Dylan Casey			\$ 489.54	(\$ 773,749.66)
06/15/2015	P/R Check	126304	Chapa, Jacob Alan			\$ 131.00	(\$ 773,880.66)
06/15/2015	P/R Check	126305	Dickson, Matthew Allen			\$ 385.44	(\$ 774,266.10)
06/15/2015	P/R Check	126306	Morin, Ana Gabriella			\$ 367.98	(\$ 774,634.08)
06/15/2015	P/R Check	126307	Olvera, Georgia Yvonne			\$ 304.58	(\$ 774,938.66)
06/15/2015	P/R Check	126308	Pizana, John Michael			\$ 475.53	(\$ 775,414.19)
06/15/2015	P/R Check	126309	Valdez, Jonah Luis			\$ 315.60	(\$ 775,729.79)
06/15/2015	P/R Check	126310	Beltran, Marzulema			\$ 308.78	(\$ 776,038.57)
06/15/2015	P/R Check	126311	Elizardo, Erica			\$ 383.16	(\$ 776,421.73)
06/15/2015	P/R Check	126312	Garcia, Francisca Garcia			\$ 232.73	(\$ 776,654.46)
06/15/2015	P/R Check	126313	Gomez, Elvira A			\$ 213.82	(\$ 776,868.28)
06/15/2015	P/R Check	126314	Lira, Yolanda			\$ 338.46	(\$ 777,206.74)
06/15/2015	P/R Check	126315	Lopez, Linda M			\$ 278.21	(\$ 777,484.95)
06/15/2015	P/R Check	126316	Marroquin, Elda Maria			\$ 323.43	(\$ 777,808.38)
06/15/2015	P/R Check	126317	Rodriguez, Celia			\$ 227.73	(\$ 778,036.11)
06/15/2015	P/R Check	126318	Conde, Robert S			\$ 735.91	(\$ 778,772.02)
06/15/2015	P/R Check	126319	Cuevas, Sandra			\$ 661.66	(\$ 779,433.68)
06/15/2015	P/R Check	126320	Davila Jr., Rogelio M			\$ 152.89	(\$ 779,586.57)
06/15/2015	P/R Check	126321	Garcia, Juan Rodriguez			\$ 732.57	(\$ 780,319.14)
06/15/2015	P/R Check	126322	Lira, Gabriel			\$ 735.07	(\$ 781,054.21)
06/15/2015	P/R Check	126323	Maldonado , Yvette			\$ 660.75	(\$ 781,714.96)
06/15/2015	P/R Check	126324	Maldonado, Arnoldo Gonzales			\$ 1,074.38	(\$ 782,789.34)
06/15/2015	P/R Check	126325	Marin, Maria			\$ 679.90	(\$ 783,469.24)
06/15/2015	P/R Check	126326	Martinez, Maria D.			\$ 370.14	(\$ 783,839.38)
06/15/2015	P/R Check	126327	Medina, Laura			\$ 437.37	(\$ 784,276.75)

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06/15/2015	P/R Check	126328	Montoya, Richard			\$ 976.58	(\$ 785,253.33)
06/15/2015	P/R Check	126329	Morin, Maria			\$ 503.90	(\$ 785,757.23)
06/15/2015	P/R Check	126330	Nunez, Hector			\$ 783.11	(\$ 786,540.34)
06/15/2015	P/R Check	126331	Ortiz, Teresa			\$ 370.05	(\$ 786,910.39)
06/15/2015	P/R Check	126332	Soto, Antonia			\$ 832.95	(\$ 787,743.34)
06/15/2015	P/R Check	126333	Trevino, Abel Ybarra			\$ 787.58	(\$ 788,530.92)
06/15/2015	P/R Check	126334	Gonzales, Antonia			\$ 2,361.13	(\$ 790,892.05)
06/15/2015	P/R Check	126335	Lerma, Cynthia J			\$ 662.46	(\$ 791,554.51)
06/15/2015	P/R Check	126336	Perkins Jr., Robert M			\$ 834.87	(\$ 792,389.38)
06/15/2015	P/R Check	126337	Rogers, Anita H			\$ 3,285.13	(\$ 795,674.51)
06/15/2015	P/R Check	126338	Salazar, Laura Gomez			\$ 1,771.22	(\$ 797,445.73)
06/15/2015	P/R Check	126339	Lugo, Leslie Delia			\$ 136.78	(\$ 797,582.51)
06/15/2015	P/R Check	126340	Mejia, Leonard			\$ 576.04	(\$ 798,158.55)
06/15/2015	P/R Check	126341	Corral, Daisy Cassandra			\$ 182.53	(\$ 798,341.08)
06/15/2015	P/R Check	126342	Cruz, Sara Flores			\$ 393.62	(\$ 798,734.70)
06/15/2015	P/R Check	126343	DeLeon, Imelda Munoz			\$ 221.64	(\$ 798,956.34)
06/15/2015	P/R Check	126344	Dominguez, Diana Jasso			\$ 221.64	(\$ 799,177.98)
06/15/2015	P/R Check	126345	Flores, Maria D			\$ 27.70	(\$ 799,205.68)
06/15/2015	P/R Check	126346	Gloria, Jamie L.			\$ 108.42	(\$ 799,314.10)
06/15/2015	P/R Check	126347	Jasso, Rita S			\$ 110.82	(\$ 799,424.92)
06/15/2015	P/R Check	126348	Lopez, Richard Aaron			\$ 330.76	(\$ 799,755.68)
06/15/2015	P/R Check	126349	Martinez, Tomasa G			\$ 355.47	(\$ 800,111.15)
06/15/2015	P/R Check	126350	Mejia, Norma Longoria			\$ 455.78	(\$ 800,566.93)
06/15/2015	P/R Check	126351	Morin, Clarissa B.			\$ 306.06	(\$ 800,872.99)
06/15/2015	P/R Check	126352	Nunez, Candelaria			\$ 55.41	(\$ 800,928.40)
06/15/2015	P/R Check	126353	Orta, Renee			\$ 55.41	(\$ 800,983.81)
06/15/2015	P/R Check	126354	Ortiz, Sandra A			\$ 453.52	(\$ 801,437.33)
06/15/2015	P/R Check	126355	Perez, Josefa Rios			\$ 110.82	(\$ 801,548.15)
06/15/2015	P/R Check	126356	Rackley, Becky			\$ 166.23	(\$ 801,714.38)
06/15/2015	P/R Check	126357	Rackley, Rebecca T.			\$ 554.60	(\$ 802,268.98)
06/15/2015	P/R Check	126358	Salazar, Isabel M.			\$ 30.01	(\$ 802,298.99)
06/15/2015	P/R Check	126359	Sosa, Aurora M			\$ 381.67	(\$ 802,680.66)
06/15/2015	P/R Check	126360	Soto, Maria Margarita			\$ 193.93	(\$ 802,874.59)
06/15/2015	P/R Check	126361	Garcia, Nora			\$ 526.41	(\$ 803,401.00)
06/15/2015	P/R Check	126362	Laurel, Rafael Flores			\$ 546.58	(\$ 803,947.58)
06/15/2015	P/R Check	126363	Sanchez, Charissa S.			\$ 805.67	(\$ 804,753.25)
06/15/2015	P/R Check	126364	Santellana, Juan			\$ 397.64	(\$ 805,150.89)
06/15/2015	P/R Check	126365	Stokley, Johnnie Wayne			\$ 229.02	(\$ 805,379.91)

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06/29/2015	Manual Check	20746	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 805,486.27)
06/29/2015	Manual Check	20747	TX Child Support SDU	863-00-2159.10-000-5-00-0/G/L		\$ 95.00	(\$ 805,581.27)
06/30/2015	P/R Check	126366	Garcia, Christine			\$ 1,183.89	(\$ 806,765.16)
06/30/2015	P/R Check	126367	Chapa, James Anthony			\$ 149.28	(\$ 806,914.44)
06/30/2015	P/R Check	126368	Lauth, Tyla Leigh			\$ 101.40	(\$ 807,015.84)
06/30/2015	P/R Check	126369	Moore, Claire Nicole			\$ 118.24	(\$ 807,134.08)
06/30/2015	P/R Check	126370	Pizana, John Michael			\$ 72.17	(\$ 807,206.25)
06/30/2015	P/R Check	126371	Serrano, Armando Jose			\$ 255.08	(\$ 807,461.33)
06/30/2015	P/R Check	126372	Sorrells, Brooke Ashley			\$ 263.12	(\$ 807,724.45)
06/30/2015	P/R Check	126373	Cass, Codi Rae			\$ 424.95	(\$ 808,149.40)
06/30/2015	P/R Check	126374	Ceballos, Dylan Casey			\$ 220.56	(\$ 808,369.96)
06/30/2015	P/R Check	126375	Chapa, Jacob Alan			\$ 247.78	(\$ 808,617.74)
06/30/2015	P/R Check	126376	Dickson, Matthew Allen			\$ 378.24	(\$ 808,995.98)
06/30/2015	P/R Check	126377	Morin, Ana Gabriella			\$ 387.69	(\$ 809,383.67)
06/30/2015	P/R Check	126378	Olvera, Georgia Yvonne			\$ 285.47	(\$ 809,669.14)
06/30/2015	P/R Check	126379	Rodriguez, Hunter Chase			\$ 86.52	(\$ 809,755.66)
06/30/2015	P/R Check	126380	Valdez, Jonah Luis			\$ 176.00	(\$ 809,931.66)
06/30/2015	P/R Check	126381	Beltran, Marzulema			\$ 308.78	(\$ 810,240.44)
06/30/2015	P/R Check	126382	Elizardo, Erica			\$ 473.35	(\$ 810,713.79)
06/30/2015	P/R Check	126383	Gomez, Elvira A			\$ 213.82	(\$ 810,927.61)
06/30/2015	P/R Check	126384	Lira, Yolanda			\$ 338.46	(\$ 811,266.07)
06/30/2015	P/R Check	126385	Lopez, Linda M			\$ 278.21	(\$ 811,544.28)
06/30/2015	P/R Check	126386	Marroquin, Elda Maria			\$ 323.43	(\$ 811,867.71)
06/30/2015	P/R Check	126387	Cuevas, Sandra			\$ 607.26	(\$ 812,474.97)
06/30/2015	P/R Check	126388	Garcia, Juan Rodriguez			\$ 732.57	(\$ 813,207.54)
06/30/2015	P/R Check	126389	Lira, Gabriel			\$ 735.07	(\$ 813,942.61)
06/30/2015	P/R Check	126390	Maldonado , Yvette			\$ 660.75	(\$ 814,603.36)
06/30/2015	P/R Check	126391	Maldonado, Arnoldo Gonzales			\$ 959.53	(\$ 815,562.89)
06/30/2015	P/R Check	126392	Marin, Maria			\$ 658.49	(\$ 816,221.38)
06/30/2015	P/R Check	126393	Martinez, Maria D.			\$ 53.56	(\$ 816,274.94)
06/30/2015	P/R Check	126394	Medina, Laura			\$ 26.78	(\$ 816,301.72)
06/30/2015	P/R Check	126395	Montoya, Richard			\$ 861.86	(\$ 817,163.58)
06/30/2015	P/R Check	126396	Morin, Maria			\$ 456.14	(\$ 817,619.72)
06/30/2015	P/R Check	126397	Nunez, Hector			\$ 792.14	(\$ 818,411.86)
06/30/2015	P/R Check	126398	Ortiz, Teresa			\$ 370.05	(\$ 818,781.91)
06/30/2015	P/R Check	126399	Soto, Antonia			\$ 758.33	(\$ 819,540.24)
06/30/2015	P/R Check	126400	Trevino, Abel Ybarra			\$ 787.58	(\$ 820,327.82)
06/30/2015	P/R Check	126401	Gonzales, Antonia			\$ 1,357.46	(\$ 821,685.28)



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06/30/2015	P/R Check	126402	Lerma, Cynthia J			\$ 659.16	(\$ 822,344.44)
06/30/2015	P/R Check	126403	Perkins Jr., Robert M			\$ 3,225.79	(\$ 825,570.23)
06/30/2015	P/R Check	126404	Rogers, Anita H			\$ 1,172.44	(\$ 826,742.67)
06/30/2015	P/R Check	126405	Mejia, Leonard			\$ 576.04	(\$ 827,318.71)
06/30/2015	P/R Check	126406	Ortiz, Sandra A			\$ 561.71	(\$ 827,880.42)
06/30/2015	P/R Check	126407	Garcia, Nora			\$ 434.97	(\$ 828,315.39)
06/30/2015	P/R Check	126408	Laurel, Rafael Flores			\$ 405.91	(\$ 828,721.30)
06/30/2015	P/R Check	126409	Sanchez, Charissa S.			\$ 481.87	(\$ 829,203.17)
06/30/2015	P/R Check	126410	Decker, Sydney Ann			\$ 182.40	(\$ 829,385.57)
07/02/2015	Manual Check	20748	American Family Life Assurance Co.	- Splits -		\$ 814.16	(\$ 830,199.73)
07/02/2015	Manual Check	20749	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 830,249.73)
07/02/2015	Manual Check	20750	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 140.86	(\$ 830,390.59)
07/02/2015	Manual Check	20751	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 527.76	(\$ 830,918.35)
07/02/2015	Manual Check	20752	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 830,971.85)
07/02/2015	Manual Check	20753	FBS	- Splits -		\$ 15,569.64	(\$ 846,541.49)
07/02/2015	Manual Check	20754	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,200.00	(\$ 848,741.49)
07/02/2015	Manual Check	20755	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 848,766.49)
07/02/2015	Manual Check	20756	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 848,839.15)
07/02/2015	Manual Check	20757	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 1,788.00	(\$ 850,627.15)
07/02/2015	Manual Check	20758	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 850,683.11)
07/02/2015	Manual Check	20759	Odem-Edroy I.S.D.	- Splits -		\$ 148.00	(\$ 850,831.11)
07/02/2015	Manual Check	20760	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 851,185.11)
07/02/2015	Manual Check	20761	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 750.00	(\$ 851,935.11)
07/02/2015	Manual Check	20762	RiverSource Life Insurance Company	863-00-2153.03-000-5-00-0/G/L		\$ 800.00	(\$ 852,735.11)
07/02/2015	Manual Check	20763	Security Benefit Life Insurance Company	863-00-2159.22-000-5-00-0/G/L		\$ 2,550.00	(\$ 855,285.11)
07/02/2015	Manual Check	20764	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 31.54	(\$ 855,316.65)
07/02/2015	Manual Check	20765	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 12.82	(\$ 855,329.47)
07/02/2015	Manual Check	20766	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 855,369.71)
07/02/2015	Manual Check	20767	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 855,416.35)
07/02/2015	Manual Check	20768	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 855,516.35)
07/12/2015	Manual Check	20769	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 855,622.71)
07/12/2015	Manual Check	20770	TX Child Support SDU	863-00-2159.10-000-5-00-0/G/L		\$ 95.00	(\$ 855,717.71)
07/15/2015	P/R Check	126411	Garcia, Christine			\$ 1,170.96	(\$ 856,888.67)
07/15/2015	P/R Check	126412	Chapa, James Anthony			\$ 247.06	(\$ 857,135.73)
07/15/2015	P/R Check	126413	Lauth, Tyla Leigh			\$ 233.28	(\$ 857,369.01)
07/15/2015	P/R Check	126414	Moore, Claire Nicole			\$ 39.06	(\$ 857,408.07)
07/15/2015	P/R Check	126415	Pizana, John Michael			\$ 256.14	(\$ 857,664.21)
07/15/2015	P/R Check	126416	Serrano, Armando Jose			\$ 285.12	(\$ 857,949.33)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/15/2015	P/R Check	126417	Sorrells, Brooke Ashley			\$ 131.47	(\$ 858,080.80)
07/15/2015	P/R Check	126418	Cass, Codi Rae			\$ 277.53	(\$ 858,358.33)
07/15/2015	P/R Check	126419	Ceballos, Dylan Casey			\$ 195.18	(\$ 858,553.51)
07/15/2015	P/R Check	126420	Chapa, Jacob Alan			\$ 302.57	(\$ 858,856.08)
07/15/2015	P/R Check	126421	Dickson, Matthew Allen			\$ 374.46	(\$ 859,230.54)
07/15/2015	P/R Check	126422	Morin, Ana Gabriella			\$ 405.60	(\$ 859,636.14)
07/15/2015	P/R Check	126423	Olvera, Georgia Yvonne			\$ 239.55	(\$ 859,875.69)
07/15/2015	P/R Check	126424	Rodriguez, Hunter Chase			\$ 299.08	(\$ 860,174.77)
07/15/2015	P/R Check	126425	Valdez, Jonah Luis			\$ 250.40	(\$ 860,425.17)
07/15/2015	P/R Check	126426	Beltran, Marzulema			\$ 308.78	(\$ 860,733.95)
07/15/2015	P/R Check	126427	Elizardo, Erica			\$ 442.89	(\$ 861,176.84)
07/15/2015	P/R Check	126428	Gomez, Elvira A			\$ 213.82	(\$ 861,390.66)
07/15/2015	P/R Check	126429	Lira, Yolanda			\$ 338.46	(\$ 861,729.12)
07/15/2015	P/R Check	126430	Lopez, Linda M			\$ 278.21	(\$ 862,007.33)
07/15/2015	P/R Check	126431	Marroquin, Elda Maria			\$ 323.43	(\$ 862,330.76)
07/15/2015	P/R Check	126432	Conde, Robert S			\$ 124.67	(\$ 862,455.43)
07/15/2015	P/R Check	126433	Cuevas, Sandra			\$ 586.43	(\$ 863,041.86)
07/15/2015	P/R Check	126434	Garcia, Juan Rodriguez			\$ 732.57	(\$ 863,774.43)
07/15/2015	P/R Check	126435	Lira, Gabriel			\$ 735.07	(\$ 864,509.50)
07/15/2015	P/R Check	126436	Maldonado , Yvette			\$ 664.79	(\$ 865,174.29)
07/15/2015	P/R Check	126437	Maldonado, Arnoldo Gonzales			\$ 959.53	(\$ 866,133.82)
07/15/2015	P/R Check	126438	Marin, Maria			\$ 718.23	(\$ 866,852.05)
07/15/2015	P/R Check	126439	Montoya, Richard			\$ 861.86	(\$ 867,713.91)
07/15/2015	P/R Check	126440	Morin, Maria			\$ 503.90	(\$ 868,217.81)
07/15/2015	P/R Check	126441	Nunez, Hector			\$ 765.04	(\$ 868,982.85)
07/15/2015	P/R Check	126442	Ortiz, Teresa			\$ 370.05	(\$ 869,352.90)
07/15/2015	P/R Check	126443	Soto, Antonia			\$ 801.52	(\$ 870,154.42)
07/15/2015	P/R Check	126444	Trevino, Abel Ybarra			\$ 787.58	(\$ 870,942.00)
07/15/2015	P/R Check	126445	Gonzales, Antonia			\$ 1,357.46	(\$ 872,299.46)
07/15/2015	P/R Check	126446	Lerma, Cynthia J			\$ 659.16	(\$ 872,958.62)
07/15/2015	P/R Check	126447	Rogers, Anita H			\$ 1,172.44	(\$ 874,131.06)
07/15/2015	P/R Check	126448	Mejia, Leonard			\$ 576.04	(\$ 874,707.10)
07/15/2015	P/R Check	126449	Garcia, Nora			\$ 237.08	(\$ 874,944.18)
07/15/2015	P/R Check	126450	Laurel, Rafael Flores			\$ 405.91	(\$ 875,350.09)
07/15/2015	P/R Check	126451	Sanchez, Charissa S.			\$ 780.61	(\$ 876,130.70)
07/15/2015	P/R Check	126452	Stokley, Johnnie Wayne			\$ 257.95	(\$ 876,388.65)
07/24/2015	Withdrawal	986	Internal Revenue Service	- Splits -		\$ 0.60	(\$ 876,389.25)
07/27/2015	Withdrawal	POST IRS PAY	POST IRS PAYMENT 7/27	- Splits -		\$ 0.60	(\$ 876,389.85)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/28/2015	Manual Check	20772	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 876,496.21)
07/28/2015	Manual Check	20773	TX Child Support SDU	863-00-2159.10-000-5-00-0/G/L		\$ 95.00	(\$ 876,591.21)
07/30/2015	P/R Check	126453	Garcia, Christine			\$ 1,170.96	(\$ 877,762.17)
07/30/2015	P/R Check	126454	Ingram, John P			\$ 744.22	(\$ 878,506.39)
07/30/2015	P/R Check	126455	Chapa, James Anthony			\$ 103.53	(\$ 878,609.92)
07/30/2015	P/R Check	126456	Lauth, Tyla Leigh			\$ 345.61	(\$ 878,955.53)
07/30/2015	P/R Check	126457	Moore, Claire Nicole			\$ 312.63	(\$ 879,268.16)
07/30/2015	P/R Check	126458	Pizana, John Michael			\$ 56.65	(\$ 879,324.81)
07/30/2015	P/R Check	126459	Serrano, Armando Jose			\$ 86.52	(\$ 879,411.33)
07/30/2015	P/R Check	126460	Sorrells, Brooke Ashley			\$ 278.13	(\$ 879,689.46)
07/30/2015	P/R Check	126461	Cass, Codi Rae			\$ 352.14	(\$ 880,041.60)
07/30/2015	P/R Check	126462	Ceballos, Dylan Casey			\$ 275.10	(\$ 880,316.70)
07/30/2015	P/R Check	126463	Chapa, Jacob Alan			\$ 367.22	(\$ 880,683.92)
07/30/2015	P/R Check	126464	Dickson, Matthew Allen			\$ 189.33	(\$ 880,873.25)
07/30/2015	P/R Check	126465	Morin, Ana Gabriella			\$ 437.01	(\$ 881,310.26)
07/30/2015	P/R Check	126466	Olvera, Georgia Yvonne			\$ 300.89	(\$ 881,611.15)
07/30/2015	P/R Check	126467	Rodriguez, Hunter Chase			\$ 85.36	(\$ 881,696.51)
07/30/2015	P/R Check	126468	Valdez, Jonah Luis			\$ 251.60	(\$ 881,948.11)
07/30/2015	P/R Check	126469	Beltran, Marzulema			\$ 308.78	(\$ 882,256.89)
07/30/2015	P/R Check	126470	Elizardo, Erica			\$ 412.44	(\$ 882,669.33)
07/30/2015	P/R Check	126471	Gomez, Elvira A			\$ 213.82	(\$ 882,883.15)
07/30/2015	P/R Check	126472	Lira, Yolanda			\$ 338.46	(\$ 883,221.61)
07/30/2015	P/R Check	126473	Lopez, Linda M			\$ 278.21	(\$ 883,499.82)
07/30/2015	P/R Check	126474	Marroquin, Elda Maria			\$ 323.43	(\$ 883,823.25)
07/30/2015	P/R Check	126475	Conde, Robert S			\$ 199.48	(\$ 884,022.73)
07/30/2015	P/R Check	126476	Cuevas, Sandra			\$ 620.86	(\$ 884,643.59)
07/30/2015	P/R Check	126477	Davila Jr., Rogelio M			\$ 105.13	(\$ 884,748.72)
07/30/2015	P/R Check	126478	Garcia, Juan Rodriguez			\$ 732.57	(\$ 885,481.29)
07/30/2015	P/R Check	126479	Lira, Gabriel			\$ 735.07	(\$ 886,216.36)
07/30/2015	P/R Check	126480	Maldonado , Yvette			\$ 660.75	(\$ 886,877.11)
07/30/2015	P/R Check	126481	Maldonado, Arnoldo Gonzales			\$ 959.53	(\$ 887,836.64)
07/30/2015	P/R Check	126482	Marin, Maria			\$ 718.23	(\$ 888,554.87)
07/30/2015	P/R Check	126483	Martinez, Maria D.			\$ 352.23	(\$ 888,907.10)
07/30/2015	P/R Check	126484	Montoya, Richard			\$ 471.68	(\$ 889,378.78)
07/30/2015	P/R Check	126485	Morin, Maria			\$ 503.90	(\$ 889,882.68)
07/30/2015	P/R Check	126486	Nunez, Hector			\$ 783.11	(\$ 890,665.79)
07/30/2015	P/R Check	126487	Ortiz, Teresa			\$ 370.05	(\$ 891,035.84)
07/30/2015	P/R Check	126488	Soto, Antonia			\$ 840.10	(\$ 891,875.94)

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07/30/2015	P/R Check	126489	Trevino, Abel Ybarra			\$ 802.34	(\$ 892,678.28)
07/30/2015	P/R Check	126490	Gonzales, Antonia			\$ 1,357.46	(\$ 894,035.74)
07/30/2015	P/R Check	126491	Lerma, Cynthia J			\$ 659.16	(\$ 894,694.90)
07/30/2015	P/R Check	126492	Rogers, Anita H			\$ 1,172.44	(\$ 895,867.34)
07/30/2015	P/R Check	126493	Mejia, Leonard			\$ 576.04	(\$ 896,443.38)
07/30/2015	P/R Check	126494	Garcia, Nora			\$ 193.22	(\$ 896,636.60)
07/30/2015	P/R Check	126495	Laurel, Rafael Flores			\$ 405.91	(\$ 897,042.51)
07/30/2015	P/R Check	126496	Sanchez, Charissa S.			\$ 474.69	(\$ 897,517.20)
08/02/2015	Manual Check	20771	American Family Life Assurance Co.	- Splits -		\$ 814.16	(\$ 898,331.36)
08/02/2015	Manual Check	20774	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 898,381.36)
08/02/2015	Manual Check	20775	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 32.82	(\$ 898,414.18)
08/02/2015	Manual Check	20776	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 476.76	(\$ 898,890.94)
08/02/2015	Manual Check	20777	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 898,944.44)
08/02/2015	Manual Check	20778	FBS	- Splits -		\$ 14,968.48	(\$ 913,912.92)
08/02/2015	Manual Check	20779	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,200.00	(\$ 916,112.92)
08/02/2015	Manual Check	20780	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 916,137.92)
08/02/2015	Manual Check	20781	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 916,210.58)
08/02/2015	Manual Check	20782	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 1,788.00	(\$ 917,998.58)
08/02/2015	Manual Check	20783	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 918,054.54)
08/02/2015	Manual Check	20784	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 918,408.54)
08/02/2015	Manual Check	20785	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 750.00	(\$ 919,158.54)
08/02/2015	Manual Check	20786	RiverSource Life Insurance Company	863-00-2153.03-000-5-00-0/G/L		\$ 1,150.00	(\$ 920,308.54)
08/02/2015	Manual Check	20787	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 31.50	(\$ 920,340.04)
08/02/2015	Manual Check	20788	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 920,380.28)
08/02/2015	Manual Check	20789	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 920,426.92)
08/02/2015	Manual Check	20790	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 920,526.92)
08/12/2015	Manual Check	20791	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 920,633.28)
08/12/2015	Manual Check	20792	TX Child Support SDU	863-00-2159.10-000-5-00-0/G/L		\$ 95.00	(\$ 920,728.28)
08/14/2015	P/R Check	126497	Garcia, Christine			\$ 1,170.96	(\$ 921,899.24)
08/14/2015	P/R Check	126498	Ingram, John P			\$ 689.50	(\$ 922,588.74)
08/14/2015	P/R Check	126499	Chapa, James Anthony			\$ 191.18	(\$ 922,779.92)
08/14/2015	P/R Check	126500	Lauth, Tyla Leigh			\$ 243.80	(\$ 923,023.72)
08/14/2015	P/R Check	126501	Moore, Claire Nicole			\$ 107.38	(\$ 923,131.10)
08/14/2015	P/R Check	126502	Serrano, Armando Jose			\$ 205.15	(\$ 923,336.25)
08/14/2015	P/R Check	126503	Sorrells, Brooke Ashley			\$ 79.93	(\$ 923,416.18)
08/14/2015	P/R Check	126504	Cass, Codi Rae			\$ 304.80	(\$ 923,720.98)
08/14/2015	P/R Check	126505	Ceballos, Dylan Casey			\$ 344.04	(\$ 924,065.02)
08/14/2015	P/R Check	126506	Chapa, Jacob Alan			\$ 282.17	(\$ 924,347.19)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/14/2015	P/R Check	126507	Dickson, Matthew Allen			\$ 442.45	(\$ 924,789.64)
08/14/2015	P/R Check	126508	Morin, Ana Gabriella			\$ 317.40	(\$ 925,107.04)
08/14/2015	P/R Check	126509	Olvera, Georgia Yvonne			\$ 185.92	(\$ 925,292.96)
08/14/2015	P/R Check	126510	Rodriguez, Hunter Chase			\$ 38.80	(\$ 925,331.76)
08/14/2015	P/R Check	126511	Valdez, Jonah Luis			\$ 556.12	(\$ 925,887.88)
08/14/2015	P/R Check	126512	Beltran, Marzulema			\$ 308.78	(\$ 926,196.66)
08/14/2015	P/R Check	126513	Elizardo, Erica			\$ 412.44	(\$ 926,609.10)
08/14/2015	P/R Check	126514	Gomez, Elvira A			\$ 213.82	(\$ 926,822.92)
08/14/2015	P/R Check	126515	Lira, Yolanda			\$ 338.46	(\$ 927,161.38)
08/14/2015	P/R Check	126516	Lopez, Linda M			\$ 278.21	(\$ 927,439.59)
08/14/2015	P/R Check	126517	Marroquin, Elda Maria			\$ 323.43	(\$ 927,763.02)
08/14/2015	P/R Check	126518	Cuevas, Sandra			\$ 593.65	(\$ 928,356.67)
08/14/2015	P/R Check	126519	Garcia, Juan Rodriguez			\$ 732.57	(\$ 929,089.24)
08/14/2015	P/R Check	126520	Lira, Gabriel			\$ 735.07	(\$ 929,824.31)
08/14/2015	P/R Check	126521	Maldonado , Yvette			\$ 617.59	(\$ 930,441.90)
08/14/2015	P/R Check	126522	Maldonado, Arnoldo Gonzales			\$ 995.13	(\$ 931,437.03)
08/14/2015	P/R Check	126523	Marin, Maria			\$ 748.12	(\$ 932,185.15)
08/14/2015	P/R Check	126524	Martinez, Maria D.			\$ 204.21	(\$ 932,389.36)
08/14/2015	P/R Check	126525	Montoya, Richard			\$ 956.73	(\$ 933,346.09)
08/14/2015	P/R Check	126526	Morin, Maria			\$ 503.90	(\$ 933,849.99)
08/14/2015	P/R Check	126527	Nunez, Hector			\$ 765.04	(\$ 934,615.03)
08/14/2015	P/R Check	126528	Ortiz, Teresa			\$ 369.33	(\$ 934,984.36)
08/14/2015	P/R Check	126529	Soto, Antonia			\$ 840.10	(\$ 935,824.46)
08/14/2015	P/R Check	126530	Trevino, Abel Ybarra			\$ 787.58	(\$ 936,612.04)
08/14/2015	P/R Check	126531	Gonzales, Antonia			\$ 1,357.46	(\$ 937,969.50)
08/14/2015	P/R Check	126532	Lerma, Cynthia J			\$ 659.16	(\$ 938,628.66)
08/14/2015	P/R Check	126533	Rogers, Anita H			\$ 1,172.44	(\$ 939,801.10)
08/14/2015	P/R Check	126534	Mejia, Leonard			\$ 576.04	(\$ 940,377.14)
08/14/2015	P/R Check	126535	Garcia, Nora			\$ 193.29	(\$ 940,570.43)
08/14/2015	P/R Check	126536	Laurel, Rafael Flores			\$ 405.98	(\$ 940,976.41)
08/14/2015	P/R Check	126537	Sanchez, Charissa S.			\$ 657.40	(\$ 941,633.81)
08/14/2015	P/R Check	126538	Martinez, Maria D.			\$ 247.73	(\$ 941,881.54)
08/26/2015	Manual Check	20795	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-5-00-0/G/L		\$ 106.36	(\$ 941,987.90)
08/26/2015	Manual Check	20796	TX Child Support SDU	863-00-2159.10-000-5-00-0/G/L		\$ 95.00	(\$ 942,082.90)
08/28/2015	P/R Check	126539	Garcia, Christine			\$ 1,170.96	(\$ 943,253.86)
08/28/2015	P/R Check	126540	Chapa, James Anthony			\$ 102.49	(\$ 943,356.35)
08/28/2015	P/R Check	126541	Lauth, Tyla Leigh			\$ 204.46	(\$ 943,560.81)
08/28/2015	P/R Check	126542	Moore, Claire Nicole			\$ 182.14	(\$ 943,742.95)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/28/2015	P/R Check	126543	Pizana, John Michael			\$ 70.23	(\$ 943,813.18)
08/28/2015	P/R Check	126544	Serrano, Armando Jose			\$ 227.15	(\$ 944,040.33)
08/28/2015	P/R Check	126545	Sorrells, Brooke Ashley			\$ 115.40	(\$ 944,155.73)
08/28/2015	P/R Check	126546	Cass, Codi Rae			\$ 167.46	(\$ 944,323.19)
08/28/2015	P/R Check	126547	Ceballos, Dylan Casey			\$ 304.08	(\$ 944,627.27)
08/28/2015	P/R Check	126548	Chapa, Jacob Alan			\$ 97.33	(\$ 944,724.60)
08/28/2015	P/R Check	126549	Dickson, Matthew Allen			\$ 168.00	(\$ 944,892.60)
08/28/2015	P/R Check	126550	Morin, Ana Gabriella			\$ 494.21	(\$ 945,386.81)
08/28/2015	P/R Check	126551	Olvera, Georgia Yvonne			\$ 317.98	(\$ 945,704.79)
08/28/2015	P/R Check	126552	Valdez, Jonah Luis			\$ 476.02	(\$ 946,180.81)
08/28/2015	P/R Check	126553	Beltran, Marzulema			\$ 332.76	(\$ 946,513.57)
08/28/2015	P/R Check	126554	Elizardo, Erica			\$ 436.42	(\$ 946,949.99)
08/28/2015	P/R Check	126555	Gomez, Elvira A			\$ 242.84	(\$ 947,192.83)
08/28/2015	P/R Check	126556	Lira, Yolanda			\$ 364.21	(\$ 947,557.04)
08/28/2015	P/R Check	126557	Lopez, Linda M			\$ 304.00	(\$ 947,861.04)
08/28/2015	P/R Check	126558	Marroquin, Elda Maria			\$ 353.47	(\$ 948,214.51)
08/28/2015	P/R Check	126559	Cuevas, Sandra			\$ 535.94	(\$ 948,750.45)
08/28/2015	P/R Check	126560	Garcia, Juan Rodriguez			\$ 732.57	(\$ 949,483.02)
08/28/2015	P/R Check	126561	Lira, Gabriel			\$ 735.07	(\$ 950,218.09)
08/28/2015	P/R Check	126562	Maldonado , Yvette			\$ 682.32	(\$ 950,900.41)
08/28/2015	P/R Check	126563	Maldonado, Arnoldo Gonzales			\$ 1,422.51	(\$ 952,322.92)
08/28/2015	P/R Check	126564	Marin, Maria			\$ 718.23	(\$ 953,041.15)
08/28/2015	P/R Check	126565	Martinez, Maria D.			\$ 483.58	(\$ 953,524.73)
08/28/2015	P/R Check	126566	Montoya, Richard			\$ 943.68	(\$ 954,468.41)
08/28/2015	P/R Check	126567	Morin, Maria			\$ 503.90	(\$ 954,972.31)
08/28/2015	P/R Check	126568	Nunez, Hector			\$ 783.11	(\$ 955,755.42)
08/28/2015	P/R Check	126569	Ortiz, Teresa			\$ 376.53	(\$ 956,131.95)
08/28/2015	P/R Check	126570	Soto, Antonia			\$ 635.66	(\$ 956,767.61)
08/28/2015	P/R Check	126571	Trevino, Abel Ybarra			\$ 787.58	(\$ 957,555.19)
08/28/2015	P/R Check	126572	Gonzales, Antonia			\$ 1,357.53	(\$ 958,912.72)
08/28/2015	P/R Check	126573	Lerma, Cynthia J			\$ 659.16	(\$ 959,571.88)
08/28/2015	P/R Check	126574	Rogers, Anita H			\$ 1,172.50	(\$ 960,744.38)
08/28/2015	P/R Check	126575	Mejia, Leonard			\$ 576.04	(\$ 961,320.42)
08/28/2015	P/R Check	126576	Ponder, Amy M.			\$ 1,479.75	(\$ 962,800.17)
08/28/2015	P/R Check	126577	Garcia, Nora			\$ 421.39	(\$ 963,221.56)
08/28/2015	P/R Check	126578	Laurel, Rafael Flores			\$ 478.93	(\$ 963,700.49)
08/28/2015	P/R Check	126579	Sanchez, Charissa S.			\$ 662.42	(\$ 964,362.91)
08/28/2015	P/R Check	126580	Santellana, Juan			\$ 129.01	(\$ 964,491.92)

# Check Register Report

Sep 01, 2014 thru Aug 31, 2015

First State Bank Of Odem

Payroll Clearing

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Manual Check	20797	American Family Life Assurance Co.	- Splits -		\$ 759.30	(\$ 965,251.22)
08/31/2015	Manual Check	20798	American United Life Insurance Comapny	863-00-2153.13-000-5-00-0/G/L		\$ 50.00	(\$ 965,301.22)
08/31/2015	Manual Check	20799	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-5-00-0/G/L		\$ 32.62	(\$ 965,333.84)
08/31/2015	Manual Check	20800	Conseco Health Insurance Company	863-00-2158.12-000-5-00-0/G/L		\$ 445.46	(\$ 965,779.30)
08/31/2015	Manual Check	20801	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 965,832.80)
08/31/2015	Manual Check	20802	FBS	- Splits -		\$ 14,889.78	(\$ 980,722.58)
08/31/2015	Manual Check	20803	Great American Life Ins Company	863-00-2159.15-000-5-00-0/G/L		\$ 2,200.00	(\$ 982,922.58)
08/31/2015	Manual Check	20804	Great Southern Life Insurance	863-00-2153.15-000-5-00-0/G/L		\$ 25.00	(\$ 982,947.58)
08/31/2015	Manual Check	20805	Jefferson National Life Ins Co	863-00-2156.18-000-5-00-0/G/L		\$ 72.66	(\$ 983,020.24)
08/31/2015	Manual Check	20806	Life Insurance Company of the Southwest	863-00-2156.17-000-5-00-0/G/L		\$ 1,788.00	(\$ 984,808.24)
08/31/2015	Manual Check	20807	NTALife Business Services Group, Inc	863-00-2153.06-000-5-00-0/G/L		\$ 55.96	(\$ 984,864.20)
08/31/2015	Manual Check	20808	Oppenheimer Funds	863-00-2156.42-000-5-00-0/G/L		\$ 354.00	(\$ 985,218.20)
08/31/2015	Manual Check	20809	ReliaStar Life Ins Company	863-00-2159.17-000-5-00-0/G/L		\$ 750.00	(\$ 985,968.20)
08/31/2015	Manual Check	20810	RiverSource Life Insurance Company	863-00-2153.03-000-5-00-0/G/L		\$ 1,500.00	(\$ 987,468.20)
08/31/2015	Manual Check	20811	Tepsa	863-00-2153.30-000-5-00-0/G/L		\$ 31.50	(\$ 987,499.70)
08/31/2015	Manual Check	20812	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-5-00-0/G/L		\$ 12.50	(\$ 987,512.20)
08/31/2015	Manual Check	20813	Texas State Teachers Association	863-00-2159.04-000-5-00-0/G/L		\$ 40.24	(\$ 987,552.44)
08/31/2015	Manual Check	20814	Tx Federation Of Teachers/PEG	863-00-2153.32-000-5-00-0/G/L		\$ 46.64	(\$ 987,599.08)
08/31/2015	Manual Check	20815	Waddel & Reed	863-00-2156.14-000-5-00-0/G/L		\$ 100.00	(\$ 987,699.08)
08/31/2015	Manual Check	CE:863-5	EOFY Roll for Fund 863-5	- Splits -		\$ 0.00	(\$ 987,699.08)
Total for Payroll Clearing					\$ 0.00	\$ 987,699.08	(\$ 987,699.08)

# Check Register Report

Sep 01, 2014 thru Aug 31, 2015

First State Bank Of Odem  
Worker's Comp Account

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2014	Manual Check	658	School Comp	753-41-6219.00-999-5-99-0/EXP		\$ 4,791.00	(\$ 4,791.00)
09/04/2014	Manual Check	662	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 200.34	(\$ 4,991.34)
09/04/2014	Manual Check	663	School Comp	753-41-6219.00-999-5-99-0/EXP		\$ 11,681.41	(\$ 16,672.75)
10/15/2014	Manual Check	664	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 1,751.02	(\$ 18,423.77)
11/05/2014	Manual Check	665	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 706.69	(\$ 19,130.46)
11/05/2014	Manual Check	666	School Comp	753-41-6219.00-999-5-99-0/EXP		\$ 4,791.00	(\$ 23,921.46)
12/16/2014	Manual Check	667	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 2,498.50	(\$ 26,419.96)
01/27/2015	Manual Check	668	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 2,134.58	(\$ 28,554.54)
02/05/2015	Manual Check	669	School Comp	753-41-6219.00-999-5-99-0/EXP		\$ 4,791.00	(\$ 33,345.54)
02/12/2015	Manual Check	670	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 1,574.94	(\$ 34,920.48)
03/09/2015	Manual Check	671	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 98.20	(\$ 35,018.68)
04/09/2015	Manual Check	672	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 928.85	(\$ 35,947.53)
04/28/2015	Manual Check	673	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 3,405.80	(\$ 39,353.33)
05/04/2015	Manual Check	674	School Comp	753-41-6219.00-999-5-99-0/EXP		\$ 4,791.00	(\$ 44,144.33)
05/07/2015	Manual Check	675	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 1,469.32	(\$ 45,613.65)
06/15/2015	Manual Check	676	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 2,723.34	(\$ 48,336.99)
07/07/2015	Manual Check	677	School Comp	753-41-6219.00-999-5-99-0/EXP		\$ 222.56	(\$ 48,559.55)
07/07/2015	Manual Check	678	School Comp	753-41-6426.00-999-5-99-0/EXP		\$ 2,681.87	(\$ 51,241.42)
08/10/2015	Manual Check	679	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 896.59	(\$ 52,138.01)
08/31/2015	Manual Check	CE:753-5	EOFY Roll for Fund 753-5	- Splits -		\$ 0.00	(\$ 52,138.01)
Total for Worker's Comp Account					\$ 0.00	\$ 52,138.01	(\$ 52,138.01)
Total for First State Bank Of Odem					\$ 0.00	\$ 17,224,483.06	(\$ 17,224,483.06)
<b>Total for all Banks</b>					<b>\$ 0.00</b>	<b>\$ 17,224,483.06</b>	<b>\$ 17,224,483.06</b>