

# Check Registry

All Dates

Texas Bank

A - General Bank Acct - Zephyr

| Date       | Item Type | Doc. Number | Description/Name                          | Account / Ledger            | Debit Amount   | Credit Amount      | Balance              |
|------------|-----------|-------------|---|-----------------------------|----------------|--------------------|----------------------|
| 03/02/2017 | A/P Check | 18229       | Anson Independent School District         | 199-36-6412.00-999-7-91/EXP |                | \$ 310.50          | (\$ 310.50)          |
| 03/02/2017 | A/P Check | 18230       | Cardmember Service                        | - Splits -                  |                | \$ 2,666.16        | (\$ 2,976.66)        |
| 03/02/2017 | A/P Check | 18231       | Cullen's Hometown Market                  | 240-35-6341.72-999-7-99/EXP |                | \$ 23.95           | (\$ 3,000.61)        |
| 03/02/2017 | A/P Check | 18232       | Early Independent School District         | 240-35-6299.00-999-7-99/EXP |                | \$ 223.98          | (\$ 3,224.59)        |
| 03/02/2017 | A/P Check | 18233       | Education Service Center Region 15        | 199-41-6499.01-701-7-99/EXP |                | \$ 500.00          | (\$ 3,724.59)        |
| 03/02/2017 | A/P Check | 18234       | Elliott Electric Supply                   | 199-51-6249.00-999-7-99/EXP |                | \$ 108.16          | (\$ 3,832.75)        |
| 03/02/2017 | A/P Check | 18235       | Extreme Ozone LLC                         | 199-51-6249.00-999-7-99/EXP |                | \$ 900.00          | (\$ 4,732.75)        |
| 03/02/2017 | A/P Check | 18236       | Golf Team Products, Inc.                  | 199-36-6399.00-999-7-91/EXP |                | \$ 218.00          | (\$ 4,950.75)        |
| 03/02/2017 | A/P Check | 18237       | Heartland Payment Systems                 | 240-35-6411.00-999-7-99/EXP |                | \$ 477.00          | (\$ 5,427.75)        |
| 03/02/2017 | A/P Check | 18238       | Kirbo's Office Systems, LLC               | - Splits -                  |                | \$ 459.13          | (\$ 5,886.88)        |
| 03/02/2017 | A/P Check | 18239       | Lee's Truck Service                       | 199-34-6249.00-999-7-99/EXP |                | \$ 513.75          | (\$ 6,400.63)        |
| 03/02/2017 | A/P Check | 18240       | Lipan Independent School District         | 199-36-6499.01-999-7-91/EXP |                | \$ 256.48          | (\$ 6,657.11)        |
| 03/02/2017 | A/P Check | 18241       | McCoy's Building Supply                   | 199-51-6319.00-999-7-99/EXP |                | \$ 36.18           | (\$ 6,693.29)        |
| 03/02/2017 | A/P Check | 18242       | Michael Hunter                            | 199-11-6411.44-001-7-22/EXP |                | \$ 85.32           | (\$ 6,778.61)        |
| 03/02/2017 | A/P Check | 18243       | PEGGY YORK CONSULTING< LLC                | 199-41-6499.01-701-7-99/EXP |                | \$ 250.00          | (\$ 7,028.61)        |
| 03/02/2017 | A/P Check | 18244       | Progressive Waste Solutions of TX, Inc.   | 199-51-6249.01-999-7-99/EXP |                | \$ 463.75          | (\$ 7,492.36)        |
| 03/02/2017 | A/P Check | 18245       | University Interscholastic League         | 199-36-6399.00-999-7-91/EXP |                | \$ 31.20           | (\$ 7,523.56)        |
| 03/02/2017 | A/P Check | 18246       | US FOODSERVICE, INC.                      | 240-35-6341.75-999-7-99/EXP |                | \$ 84.15           | (\$ 7,607.71)        |
| 03/02/2017 | A/P Check | 18247       | Victor Rodriguez                          | 199-51-6319.03-999-7-99/EXP |                | \$ 34.51           | (\$ 7,642.22)        |
| 03/02/2017 | A/P Check | 18248       | West Central Texas Council Of Governments | 199-41-6499.54-701-7-99/EXP |                | \$ 75.00           | (\$ 7,717.22)        |
| 03/02/2017 | A/P Check | 18249       | Westair-Praxair Dist Inc.                 | 199-11-6399.44-001-7-22/EXP |                | \$ 26.31           | (\$ 7,743.53)        |
| 03/02/2017 | A/P Check | 18250       | Winston Water Cooler, LTD.                | 199-51-6249.00-999-7-99/EXP |                | \$ 7.76            | (\$ 7,751.29)        |
| 03/02/2017 | A/P Check | 18251       | Zephyr Water Supply Corporation           | 199-51-6259.95-999-7-99/EXP |                | \$ 952.26          | (\$ 8,703.55)        |
| 03/02/2017 | A/P Check |             | Total for A - General Bank Acct - Zephyr  |                             | \$ 0.00        | \$ 8,703.55        | (\$ 8,703.55)        |
|            |           |             | Total for Texas Bank                      |                             | \$ 0.00        | \$ 8,703.55        | (\$ 8,703.55)        |
|            |           |             | <b>Total for all Banks</b>                |                             | <b>\$ 0.00</b> | <b>\$ 8,703.55</b> | <b>(\$ 8,703.55)</b> |

# Check Registry

All Dates

**Texas Bank**

A - General Bank Acct - Zephyr

| Date       | Item Type | Doc. Number | Description/Name                         | Account / Ledger            | Debit Amount | Credit Amount | Balance        |
|------------|-----------|-------------|--|-----------------------------|--------------|---------------|----------------|
| 03/10/2017 | A/P Check | 18252       | 1 Source Technical Services, Inc.        | 199-51-6249.00-999-7-99/EXP |              | \$ 119.64     | (\$ 119.64)    |
| 03/10/2017 | A/P Check | 18253       | AmeriPride Linen and Apparel Services    | 199-51-6319.64-999-7-99/EXP |              | \$ 397.55     | (\$ 517.19)    |
| 03/10/2017 | A/P Check | 18254       | AT&T                                     | 199-51-6259.93-999-7-99/EXP |              | \$ 260.56     | (\$ 777.75)    |
| 03/10/2017 | A/P Check | 18255       | Bob's Fuels Inc.                         | 199-51-6259.92-999-7-99/EXP |              | \$ 1,085.00   | (\$ 1,862.75)  |
| 03/10/2017 | A/P Check | 18256       | Brown Co.Appraisal District              | 199-41-6213.00-703-7-99/EXP |              | \$ 643.15     | (\$ 2,505.90)  |
| 03/10/2017 | A/P Check | 18257       | Brownwood Glass & Alignment Service Inc  | 199-34-6249.00-999-7-99/EXP |              | \$ 34.00      | (\$ 2,539.90)  |
| 03/10/2017 | A/P Check | 18258       | Cen-Tex Truck & Trailer Repair           | 199-34-6399.00-999-7-99/EXP |              | \$ 1,536.65   | (\$ 4,076.55)  |
| 03/10/2017 | A/P Check | 18259       | Compliance Consortium Corporation        | 199-36-6299.00-999-7-99/EXP |              | \$ 220.00     | (\$ 4,296.55)  |
| 03/10/2017 | A/P Check | 18260       | Cullen's Hometown Market                 | 240-35-6341.72-999-7-99/EXP |              | \$ 47.90      | (\$ 4,344.45)  |
| 03/10/2017 | A/P Check | 18261       | Davis Paper Company                      | 199-51-6319.03-999-7-99/EXP |              | \$ 372.75     | (\$ 4,717.20)  |
| 03/10/2017 | A/P Check | 18262       | Early Independent School District        | 240-35-6299.00-999-7-99/EXP |              | \$ 264.25     | (\$ 4,981.45)  |
| 03/10/2017 | A/P Check | 18263       | Frontier Communications                  | - Splits -                  |              | \$ 382.70     | (\$ 5,364.15)  |
| 03/10/2017 | A/P Check | 18264       | Gandy's Dairies, Inc                     | 240-35-6341.65-999-7-99/EXP |              | \$ 1,774.83   | (\$ 7,138.98)  |
| 03/10/2017 | A/P Check | 18265       | Golf Team Products, Inc.                 | 199-36-6399.00-999-7-91/EXP |              | \$ 897.00     | (\$ 8,035.98)  |
| 03/10/2017 | A/P Check | 18266       | Heartland Special Education Coop         | 199-93-6492.00-001-7-23/EXP |              | \$ 6,486.00   | (\$ 14,521.98) |
| 03/10/2017 | A/P Check | 18267       | Jostens, Inc.                            | 199-23-6499.00-001-7-99/EXP |              | \$ 192.43     | (\$ 14,714.41) |
| 03/10/2017 | A/P Check | 18268       | Labatt Food Service                      | 240-35-6341.00-999-7-99/EXP |              | \$ 6,336.03   | (\$ 21,050.44) |
| 03/10/2017 | A/P Check | 18269       | Mills Central Appraisal District         | 199-41-6213.00-703-7-99/EXP |              | \$ 288.91     | (\$ 21,339.35) |
| 03/10/2017 | A/P Check | 18270       | Napa Auto Parts                          | 199-51-6319.03-999-7-99/EXP |              | \$ 73.68      | (\$ 21,413.03) |
| 03/10/2017 | A/P Check | 18271       | Pate's Hardware Inc.                     | 199-51-6319.03-999-7-99/EXP |              | \$ 89.69      | (\$ 21,502.72) |
| 03/10/2017 | A/P Check | 18272       | Sanderson Trailers                       | 199-11-6399.44-001-7-22/EXP |              | \$ 157.95     | (\$ 21,660.67) |
| 03/10/2017 | A/P Check | 18273       | Sweetwater Steel Co. Ltd.                | 199-11-6399.44-001-7-22/EXP |              | \$ 268.50     | (\$ 21,929.17) |
| 03/10/2017 | A/P Check | 18274       | T A S B                                  | 199-41-6499.01-701-7-99/EXP |              | \$ 518.74     | (\$ 22,447.91) |
| 03/10/2017 | A/P Check | 18275       | Terminix Processing Center               | 199-51-6219.00-999-7-99/EXP |              | \$ 90.00      | (\$ 22,537.91) |
| 03/10/2017 | A/P Check | 18276       | Tractor Supply Credit Plan               | 199-51-6319.03-999-7-99/EXP |              | \$ 67.49      | (\$ 22,605.40) |
| 03/10/2017 | A/P Check | 18277       | Txu Electric                             | - Splits -                  |              | \$ 100.06     | (\$ 22,705.46) |
| 03/10/2017 | A/P Check | 18278       | Zephyr Isd Petty Cash Fund               | - Splits -                  |              | \$ 4,209.66   | (\$ 26,915.12) |
|            |           |             | Total for A - General Bank Acct - Zephyr |                             | \$ 0.00      | \$ 26,915.12  | (\$ 26,915.12) |
|            |           |             | Total for Texas Bank                     |                             | \$ 0.00      | \$ 26,915.12  | (\$ 26,915.12) |

**Total for all Banks \$ 0.00 \$ 26,915.12 (\$ 26,915.12)**

# Check Registry

All Dates

FBK003

Texas Bank

A - General Bank Acct - Zephyr

| Date       | Item Type | Doc. Number | Description/Name                         | Account / Ledger            | Debit Amount | Credit Amount | Balance        |
|------------|-----------|-------------|--|-----------------------------|--------------|---------------|----------------|
| 03/23/2017 | A/P Check | 18279       | Riddell/All American Sports Corp         | - Splits -                  |              | \$ 489.39     | (\$ 489.39)    |
| 03/23/2017 | A/P Check | 18280       | Brown County Tax Assessor                | 199-34-6399.00-999-7-99/EXP |              | \$ 7.50       | (\$ 496.89)    |
| 03/23/2017 | A/P Check | 18281       | Brownwood Glass & Alignment Service Inc  | 199-34-6399.00-999-7-99/EXP |              | \$ 250.00     | (\$ 746.89)    |
| 03/23/2017 | A/P Check | 18282       | Cardmember Service                       | - Splits -                  |              | \$ 2,560.56   | (\$ 3,307.45)  |
| 03/23/2017 | A/P Check | 18283       | Gen-Tex Truck & Trailer Repair           | - Splits -                  |              | \$ 1,769.79   | (\$ 5,077.24)  |
| 03/23/2017 | A/P Check | 18284       | Direct Energy                            | 199-51-6259.94-999-7-99/EXP |              | \$ 5,959.29   | (\$ 11,036.53) |
| 03/23/2017 | A/P Check | 18285       | Dramatic Publishing                      | 199-36-6399.53-001-7-99/EXP |              | \$ 35.00      | (\$ 11,071.53) |
| 03/23/2017 | A/P Check | 18286       | Edmentum, Inc.                           | 199-11-6321.00-001-7-11/EXP |              | \$ 538.66     | (\$ 11,610.19) |
| 03/23/2017 | A/P Check | 18287       | Follett Educational Services             | 199-41-6499.54-701-7-99/EXP |              | \$ 299.50     | (\$ 11,909.69) |
| 03/23/2017 | A/P Check | 18288       | Gordon Booster Club                      | 199-36-6412.00-999-7-91/EXP |              | \$ 184.00     | (\$ 12,093.69) |
| 03/23/2017 | A/P Check | 18289       | Grand Salin ISD                          | 199-51-6319.03-999-7-99/EXP |              | \$ 450.00     | (\$ 12,543.69) |
| 03/23/2017 | A/P Check | 18290       | Jason Pearson                            | 199-51-6249.00-999-7-99/EXP |              | \$ 680.00     | (\$ 13,223.69) |
| 03/23/2017 | A/P Check | 18291       | Kirbo's Office Systems, LLC              | - Splits -                  |              | \$ 887.32     | (\$ 14,111.01) |
| 03/23/2017 | A/P Check | 18292       | Marlin Business Bank                     | 199-11-6269.00-001-7-11/EXP |              | \$ 83.32      | (\$ 14,194.33) |
| 03/23/2017 | A/P Check | 18293       | National Geographic                      | 199-12-6329.00-001-7-99/EXP |              | \$ 18.00      | (\$ 14,212.33) |
| 03/23/2017 | A/P Check | 18294       | P F & E Oil Company                      | 199-34-6311.00-999-7-99/EXP |              | \$ 2,083.79   | (\$ 16,296.12) |
| 03/23/2017 | A/P Check | 18295       | Par Country Club                         | 199-36-6412.00-999-7-91/EXP |              | \$ 1,620.00   | (\$ 17,916.12) |
| 03/23/2017 | A/P Check | 18296       | Patricia Boland                          | 199-11-6399.40-001-7-11/EXP |              | \$ 430.25     | (\$ 18,346.37) |
| 03/23/2017 | A/P Check | 18297       | ProComputing                             | 199-51-6249.79-999-7-99/EXP |              | \$ 99.00      | (\$ 18,445.37) |
| 03/23/2017 | A/P Check | 18298       | SANTA ANNA ISD                           | 199-36-6412.53-001-7-99/EXP |              | \$ 169.50     | (\$ 18,614.87) |
| 03/23/2017 | A/P Check | 18299       | Victor Rodriguez                         | 199-51-6399.00-999-7-99/EXP |              | \$ 32.41      | (\$ 18,647.28) |
| 03/23/2017 | A/P Check | 18300       | Wells Fargo Financial, Leasing           | 199-11-6269.00-001-7-11/EXP |              | \$ 227.24     | (\$ 18,874.52) |
| 03/23/2017 | A/P Check | 18301       | Zephyr Post Office                       | 199-41-6399.00-701-7-99/EXP |              | \$ 188.00     | (\$ 19,062.52) |
|            |           |             | Total for A - General Bank Acct - Zephyr |                             | \$ 0.00      | \$ 19,062.52  | (\$ 19,062.52) |

Total for Texas Bank

\$ 0.00

\$ 19,062.52

**Total for all Banks**

**\$ 0.00**

**\$ 19,062.52**

**(\$ 19,062.52)**