

# 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
02/16/2015	A/P Check	16525	Abilene Maintenance Supplies	199-51-6249.01-999-5-99/EXP		\$ 725.75	(\$ 725.75)
02/16/2015	A/P Check	16526	Advantage Office Products, LLC	199-23-6399.00-001-5-99/EXP		\$ 105.98	(\$ 831.73)
02/16/2015	A/P Check	16527	AmeriPride Linen and Apparel Services	199-51-6319.64-999-5-99/EXP		\$ 473.30	(\$ 1,305.03)
02/16/2015	A/P Check	16528	AT&T	199-51-6259.93-999-5-99/EXP		\$ 74.52	(\$ 1,379.55)
02/16/2015	A/P Check	16529	Ben E. Keith Company	- Splits -		\$ 3,436.28	(\$ 4,815.83)
02/16/2015	A/P Check	16530	Bob's Fuels Inc.	199-51-6259.92-999-5-99/EXP		\$ 2,966.50	(\$ 7,782.33)
02/16/2015	A/P Check	16531	Brown Co.Appraisal District	- Splits -		\$ 3,939.87	(\$ 11,722.20)
02/16/2015	A/P Check	16532	Brownwood Glass & Alignment Service Inc	199-34-6249.00-999-5-99/EXP		\$ 1,018.00	(\$ 12,740.20)
02/16/2015	A/P Check	16533	BROWNWOOD JANITORIAL	199-51-6249.00-999-5-99/EXP		\$ 70.44	(\$ 12,810.64)
02/16/2015	A/P Check	16534	Burl D. Lowery	199-41-6212.00-750-5-99/EXP		\$ 11,000.00	(\$ 23,810.64)
02/16/2015	A/P Check	16535	Cain Electrical Supply	- Splits -		\$ 326.78	(\$ 24,137.42)
02/16/2015	A/P Check	16536	Cardmember Service	- Splits -		\$ 684.27	(\$ 24,821.69)
02/16/2015	A/P Check	16537	Central Texas Truck & Trailer Repair	199-34-6249.00-999-5-99/EXP		\$ 139.45	(\$ 24,961.14)
02/16/2015	A/P Check	16538	Cullen's Hometown Market	240-35-6341.72-999-5-99/EXP		\$ 21.95	(\$ 24,983.09)
02/16/2015	A/P Check	16539	Davis Paper Company	199-51-6399.00-999-5-99/EXP		\$ 320.90	(\$ 25,303.99)
02/16/2015	A/P Check	16540	Direct Energy	199-51-6259.94-999-5-99/EXP		\$ 20,191.81	(\$ 45,495.80)
02/16/2015	A/P Check	16541	Eichelbaum Wardell	199-13-6411.00-001-5-11/EXP		\$ 175.00	(\$ 45,670.80)
02/16/2015	A/P Check	16542	Gandy's Dairies, Inc	240-35-6341.65-999-5-99/EXP		\$ 1,142.98	(\$ 46,813.78)
02/16/2015	A/P Check	16543	Heart of Texas Mechanical Contracting LLC	199-51-6249.00-999-5-99/EXP		\$ 135.00	(\$ 46,948.78)
02/16/2015	A/P Check	16544	Heartland Special Education Coop	199-93-6492.00-001-5-23/EXP		\$ 12,130.00	(\$ 59,078.78)
02/16/2015	A/P Check	16545	Home Depot Credit Services	199-51-6249.00-999-5-99/EXP		\$ 120.74	(\$ 59,199.52)
02/16/2015	A/P Check	16546	Kirbo's Office Systems, LLC	199-11-6269.00-001-5-11/EXP		\$ 818.00	(\$ 60,017.52)
02/16/2015	A/P Check	16547	Labatt Food Service	240-35-6341.00-999-5-99/EXP		\$ 3,787.82	(\$ 63,805.34)
02/16/2015	A/P Check	16548	Newegg Business	199-11-6399.89-001-5-99/EXP		\$ 367.96	(\$ 64,173.30)
02/16/2015	A/P Check	16549	P F & E Oil Company	199-34-6311.00-999-5-99/EXP		\$ 2,691.68	(\$ 66,864.98)
02/16/2015	A/P Check	16550	Pates Hardware Inc	199-51-6319.03-999-5-99/EXP		\$ 6.19	(\$ 66,871.17)
02/16/2015	A/P Check	16551	PEGGY YORK CONSULTING< LLC	199-41-6499.01-701-5-99/EXP		\$ 1,000.00	(\$ 67,871.17)
02/16/2015	A/P Check	16552	ProComputing	199-11-6399.89-001-5-99/EXP		\$ 167.00	(\$ 68,038.17)
02/16/2015	A/P Check	16553	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-5-99/EXP		\$ 751.61	(\$ 68,789.78)
02/16/2015	A/P Check	16554	Psat/Nmsqt	199-31-6339.00-001-5-99/EXP		\$ 434.00	(\$ 69,223.78)
02/16/2015	A/P Check	16555	Roberson Rent-All	199-51-6249.01-999-5-99/EXP		\$ 100.15	(\$ 69,323.93)
02/16/2015	A/P Check	16556	San Saba Fire Safety Equipment, Inc.	199-51-6249.79-999-5-99/EXP		\$ 917.50	(\$ 70,241.43)
02/16/2015	A/P Check	16557	The Sherwin Williams Co.	199-51-6249.00-999-5-99/EXP		\$ 178.34	(\$ 70,419.77)
02/16/2015	A/P Check	16558	Terminix Processing Center	199-51-6219.00-999-5-99/EXP		\$ 84.00	(\$ 70,503.77)
02/16/2015	A/P Check	16559	Texas Comptroller	199-41-6213.00-703-5-99/EXP		\$ 78.88	(\$ 70,582.65)
02/16/2015	A/P Check	16560	Texas Monthly	199-12-6329.00-001-5-99/EXP		\$ 20.00	(\$ 70,602.65)
02/16/2015	A/P Check	16561	The University of Texas at Austin, UIL	199-36-6399.01-999-5-99/EXP		\$ 37.62	(\$ 70,640.27)
02/16/2015	A/P Check	16562	The Winner' Circle	199-36-6399.53-001-5-99/EXP		\$ 233.28	(\$ 70,873.55)

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A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/16/2015	A/P Check	16563	Tractor Supply Credit Plan	- Splits -	\$ 569.14		(\$ 71,442.69)
02/16/2015	A/P Check	16564	Txu Electric	- Splits -	\$ 115.96		(\$ 71,558.65)
02/16/2015	A/P Check	16565	U Name It	199-41-6499.01-701-5-99/EXP	\$ 81.15		(\$ 71,639.80)
02/16/2015	A/P Check	16566	US FOODSERVICE, INC.	240-35-6344.00-999-5-99/EXP	\$ 117.43		(\$ 71,757.23)
02/16/2015	A/P Check	16567	Verizon	- Splits -	\$ 388.72		(\$ 72,145.95)
02/16/2015	A/P Check	16568	Victor Rodriguez	199-51-6319.03-999-5-99/EXP	\$ 11.84		(\$ 72,157.79)
02/16/2015	A/P Check	16569	Visual Techniques	199-51-6249.01-999-5-99/EXP	\$ 647.00		(\$ 72,804.79)
02/16/2015	A/P Check	16570	Wells Fargo Financial, Leasing	199-11-6269.00-001-5-11/EXP	\$ 227.24		(\$ 73,032.03)
02/16/2015	A/P Check	16571	West Central Texas Council Of Governments	199-41-6499.54-701-5-99/EXP	\$ 75.00		(\$ 73,107.03)
02/16/2015	A/P Check	16572	Westair-Praxair Dist Inc.	- Splits -	\$ 21,619.19		(\$ 94,726.22)
02/16/2015	A/P Check	16573	Zephyr Isd Petty Cash Fund	- Splits -	\$ 3,847.99		(\$ 98,574.21)
02/16/2015	A/P Check	16574	Zephyr Water Supply Corporation	199-51-6259.95-999-5-99/EXP	\$ 955.75		(\$ 99,529.96)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 99,529.96	(\$ 99,529.96)
Total for Texas Bank					\$ 0.00	\$ 99,529.96	(\$ 99,529.96)
<b>Total for all Banks</b>					<b>\$ 0.00</b>	<b>\$ 99,529.96</b>	<b>(\$ 99,529.96)</b>