

# 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
06/15/2015	A/P Check	16729	All Aboard America	199-34-6399.00-999-5-99/EXP		\$ 439.08	(\$ 439.08)
06/15/2015	A/P Check	16730	AmeriPride Linen and Apparel Services	199-51-6319.64-999-5-99/EXP		\$ 457.42	(\$ 896.50)
06/15/2015	A/P Check	16731	AT&T	199-51-6259.93-999-5-99/EXP		\$ 549.20	(\$ 1,445.70)
06/15/2015	A/P Check	16732	Athletic Supply, Inc.	199-36-6499.00-999-5-91/EXP		\$ 760.00	(\$ 2,205.70)
06/15/2015	A/P Check	16733	Ben E. Keith Company	- Splits -		\$ 1,958.31	(\$ 4,164.01)
06/15/2015	A/P Check	16734	Brown Co.Appraisal District	199-41-6213.00-703-5-99/EXP		\$ 20.92	(\$ 4,184.93)
06/15/2015	A/P Check	16735	Brownwood Trophy Co.	199-36-6499.00-999-5-91/EXP		\$ 555.80	(\$ 4,740.73)
06/15/2015	A/P Check	16736	Cardmember Service	- Splits -		\$ 2,337.94	(\$ 7,078.67)
06/15/2015	A/P Check	16737	Comanche Central Appraisal District	199-41-6213.00-703-5-99/EXP		\$ 1.00	(\$ 7,079.67)
06/15/2015	A/P Check	16738	Communican & Baylor Briefs	199-36-6399.53-001-5-99/EXP		\$ 192.34	(\$ 7,272.01)
06/15/2015	A/P Check	16739	Compliance Consortium Corporation	199-36-6299.00-999-5-99/EXP		\$ 312.00	(\$ 7,584.01)
06/15/2015	A/P Check	16740	Direct Energy	199-51-6259.94-999-5-99/EXP		\$ 6,212.75	(\$ 13,796.76)
06/15/2015	A/P Check	16741	Early Glass & Brownwood Door	199-51-6249.01-999-5-99/EXP		\$ 340.00	(\$ 14,136.76)
06/15/2015	A/P Check	16742	Gandy's Dairies, Inc	240-35-6341.65-999-5-99/EXP		\$ 1,016.91	(\$ 15,153.67)
06/15/2015	A/P Check	16743	Grease Busters, Inc.	199-51-6249.79-999-5-99/EXP		\$ 600.00	(\$ 15,753.67)
06/15/2015	A/P Check	16744	Heart of Texas Mechanical Contracting LLC	199-51-6249.79-999-5-99/EXP		\$ 164.25	(\$ 15,917.92)
06/15/2015	A/P Check	16745	Heartland Special Education Coop	199-93-6492.00-001-5-23/EXP		\$ 6,065.00	(\$ 21,982.92)
06/15/2015	A/P Check	16746	Houghton Mifflin Harcourt	199-31-6339.00-001-5-99/EXP		\$ 528.50	(\$ 22,511.42)
06/15/2015	A/P Check	16747	Ingram Concrete L.L.C.	199-51-6249.00-999-5-99/EXP		\$ 431.94	(\$ 22,943.36)
06/15/2015	A/P Check	16748	Jostens, Inc.	199-23-6499.00-001-5-99/EXP		\$ 299.54	(\$ 23,242.90)
06/15/2015	A/P Check	16749	Kirbo's Office Systems, LLC	199-11-6269.00-001-5-11/EXP		\$ 85.17	(\$ 23,328.07)
06/15/2015	A/P Check	16750	Labatt Food Service	240-35-6341.74-999-5-99/EXP		\$ 2,550.55	(\$ 25,878.62)
06/15/2015	A/P Check	16751	Marlin Business Bank	199-11-6269.00-001-5-11/EXP		\$ 83.32	(\$ 25,961.94)
06/15/2015	A/P Check	16752	Mills Central Appraisal District	199-41-6213.00-703-5-99/EXP		\$ 314.35	(\$ 26,276.29)
06/15/2015	A/P Check	16753	Municipal Services Bureau	199-36-6412.53-001-5-99/EXP		\$ 8.90	(\$ 26,285.19)
06/15/2015	A/P Check	16754	Napa Auto Parts	199-51-6319.03-999-5-99/EXP		\$ 156.22	(\$ 26,441.41)
06/15/2015	A/P Check	16755	Pate's Hardware Inc.	199-51-6319.00-999-5-99/EXP		\$ 47.99	(\$ 26,489.40)
06/15/2015	A/P Check	16756	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-5-99/EXP		\$ 743.97	(\$ 27,233.37)
06/15/2015	A/P Check	16757	The Sherwin Williams Co.	199-51-6249.01-999-5-99/EXP		\$ 62.60	(\$ 27,295.97)
06/15/2015	A/P Check	16758	S-K Publications	199-36-6399.53-001-5-99/EXP		\$ 110.00	(\$ 27,405.97)
06/15/2015	A/P Check	16759	Texas State Library and Archives Commission	199-12-6399.00-001-5-99/EXP		\$ 46.42	(\$ 27,452.39)
06/15/2015	A/P Check	16760	The Library Store	199-12-6399.00-001-5-99/EXP		\$ 223.87	(\$ 27,676.26)
06/15/2015	A/P Check	16761	Tractor Supply Credit Plan	199-51-6249.01-999-5-99/EXP		\$ 284.48	(\$ 27,960.74)
06/15/2015	A/P Check	16762	Txu Electric	199-51-6259.94-999-5-99/EXP		\$ 18.26	(\$ 27,979.00)
06/15/2015	A/P Check	16763	US FOODSERVICE, INC.	240-35-6341.75-999-5-99/EXP		\$ 5.25	(\$ 27,984.25)
06/15/2015	A/P Check	16764	Verizon	199-51-6259.93-999-5-99/EXP		\$ 335.16	(\$ 28,319.41)
06/15/2015	A/P Check	16765	Wells Fargo Financial, Leasing	199-11-6269.00-001-5-11/EXP		\$ 227.24	(\$ 28,546.65)
06/15/2015	A/P Check	16766	Westair-Praxair Dist Inc.	199-11-6399.44-001-5-22/EXP		\$ 94.42	(\$ 28,641.07)

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All Dates

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/15/2015	A/P Check	16767	Zephyr Isd Petty Cash Fund	- Splits - <input type="checkbox"/>		\$ 2,980.96	(\$ 31,622.03)
06/15/2015	A/P Check	16768	Zephyr Water Supply Corporation	199-51-6259.95-999-5-99/EXP <input type="checkbox"/>		\$ 844.37	(\$ 32,466.40)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 32,466.40	(\$ 32,466.40)
Total for Texas Bank					\$ 0.00	\$ 32,466.40	(\$ 32,466.40)
<b>Total for all Banks</b>					<b>\$ 0.00</b>	<b>\$ 32,466.40</b>	<b>(\$ 32,466.40)</b>