

# 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
11/24/2015	A/P Check	17153	Aaron Tassin	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 55.00)
11/24/2015	A/P Check	17154	Abilene Maintenance Supplies	199-51-6399.00-999-6-99/EXP		\$ 330.00	(\$ 385.00)
11/24/2015	A/P Check	17155	Beth Mullin	199-36-6219.05-999-6-91/EXP		\$ 75.00	(\$ 460.00)
11/24/2015	A/P Check	17156	Brown Co. Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 3,329.29	(\$ 3,789.29)
11/24/2015	A/P Check	17157	CDI Computer Dealers Inc.	199-11-6399.46-001-6-22/EXP		\$ 20,058.89	(\$ 23,848.18)
11/24/2015	A/P Check	17158	Christi Burks	199-36-6412.00-999-6-91/EXP		\$ 144.65	(\$ 23,992.83)
11/24/2015	A/P Check	17159	Claims Administrative Services, Inc.	- Splits -		\$ 195.85	(\$ 24,188.68)
11/24/2015	A/P Check	17160	Compliance Signs	- Splits -		\$ 521.00	(\$ 24,709.68)
11/24/2015	A/P Check	17161	David Randle	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 24,764.68)
11/24/2015	A/P Check	17162	Davis Paper Company	199-51-6399.00-999-6-99/EXP		\$ 234.55	(\$ 24,999.23)
11/24/2015	A/P Check	17163	Denise Castillo	199-36-6219.05-999-6-91/EXP		\$ 75.00	(\$ 25,074.23)
11/24/2015	A/P Check	17164	Edmentum	199-11-6321.00-001-6-11/EXP		\$ 1,260.00	(\$ 26,334.23)
11/24/2015	A/P Check	17165	Gandy Ink	199-36-6399.01-999-6-99/EXP		\$ 20.00	(\$ 26,354.23)
11/24/2015	A/P Check	17166	Gary Ferber	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 26,409.23)
11/24/2015	A/P Check	17167	Home Depot Credit Services	199-51-6319.00-999-6-99/EXP		\$ 324.37	(\$ 26,733.60)
11/24/2015	A/P Check	17168	Joe Ortega	- Splits -		\$ 195.00	(\$ 26,928.60)
11/24/2015	A/P Check	17169	Justin Gowin	199-51-6249.00-999-6-99/EXP		\$ 1,000.00	(\$ 27,928.60)
11/24/2015	A/P Check	17170	Kirbo's Office Systems, LLC	- Splits -		\$ 443.00	(\$ 28,371.60)
11/24/2015	A/P Check	17171	Mark Brownlee	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 28,426.60)
11/24/2015	A/P Check	17172	McCoy's Building Supply	199-51-6249.00-999-6-99/EXP		\$ 93.08	(\$ 28,519.68)
11/24/2015	A/P Check	17173	Michael Hunter	199-11-6411.44-001-6-22/EXP		\$ 110.74	(\$ 28,630.42)
11/24/2015	A/P Check	17174	Michael Thompson	199-36-6219.05-999-6-91/EXP		\$ 70.00	(\$ 28,700.42)
11/24/2015	A/P Check	17175	Outdoor Life	199-12-6329.00-001-6-99/EXP		\$ 8.00	(\$ 28,708.42)
11/24/2015	A/P Check	17176	Pecan Valley Basketball Chapter	199-36-6219.05-999-6-91/EXP		\$ 50.00	(\$ 28,758.42)
11/24/2015	A/P Check	17177	PEGGY YORK CONSULTING< LLC	199-41-6499.01-701-6-99/EXP		\$ 1,000.00	(\$ 29,758.42)
11/24/2015	A/P Check	17178	Plumbstrong Plumbing, LLC	199-51-6249.79-999-6-99/EXP		\$ 202.50	(\$ 29,960.92)
11/24/2015	A/P Check	17179	Pro-Tuff Decals	199-36-6399.00-999-6-91/EXP		\$ 66.00	(\$ 30,026.92)
11/24/2015	A/P Check	17180	Salvador Perez Jr	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 30,151.92)
11/24/2015	A/P Check	17181	Terrell Hess	- Splits -		\$ 170.54	(\$ 30,322.46)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 30,322.46	(\$ 30,322.46)

Total for Texas Bank

**\$ 0.00**      **\$ 30,322.46**      **(\$ 30,322.46)**

# Check Registry

All Dates

Texas Bank

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/07/2015	A/P Check	17182	ATHLETES WORLD	- Splits -		\$ 6,069.00	(\$ 6,069.00)
12/07/2015	A/P Check	17183	Ben E. Keith Company	- Splits -		\$ 3,917.94	(\$ 9,986.94)
12/07/2015	A/P Check	17184	Bob's Fuels Inc.	199-51-6259.92-999-6-99/EXP		\$ 510.00	(\$ 10,496.94)
12/07/2015	A/P Check	17185	BSN Sports - Collegiate Pacific	199-36-6399.00-999-6-91/EXP		\$ 1,113.91	(\$ 11,610.85)
12/07/2015	A/P Check	17186	Cain Electrical Supply	199-51-6319.00-999-6-99/EXP		\$ 106.68	(\$ 11,717.53)
12/07/2015	A/P Check	17187	Cardmember Service	- Splits -		\$ 4,152.85	(\$ 15,870.38)
12/07/2015	A/P Check	17188	Christi Burks	199-36-6399.53-001-6-99/EXP		\$ 64.22	(\$ 15,934.60)
12/07/2015	A/P Check	17189	City of Brownwood	199-41-6499.01-701-6-99/EXP		\$ 80.00	(\$ 16,014.60)
12/07/2015	A/P Check	17190	Comanche Central Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 1.00	(\$ 16,015.60)
12/07/2015	A/P Check	17191	Cullen's Hometown Market	240-35-6341.72-999-6-99/EXP		\$ 5.37	(\$ 16,020.97)
12/07/2015	A/P Check	17192	Education Service Center Region 15	199-13-6411.00-001-6-11/EXP		\$ 150.00	(\$ 16,170.97)
12/07/2015	A/P Check	17193	Fastenal	199-51-6319.00-999-6-99/EXP		\$ 8.75	(\$ 16,179.72)
12/07/2015	A/P Check	17194	Gandy's Dairies, Inc	240-35-6341.65-999-6-99/EXP		\$ 661.14	(\$ 16,840.86)
12/07/2015	A/P Check	17195	Heartland Special Education Coop	199-93-6492.00-001-6-23/EXP		\$ 6,057.00	(\$ 22,897.86)
12/07/2015	A/P Check	17196	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP		\$ 132.83	(\$ 23,030.69)
12/07/2015	A/P Check	17197	Labatt Food Service	240-35-6341.00-999-6-99/EXP		\$ 3,936.80	(\$ 26,967.49)
12/07/2015	A/P Check	17198	Mills Central Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 281.23	(\$ 27,248.72)
12/07/2015	A/P Check	17199	Pate's Hardware Inc.	199-51-6399.00-999-6-99/EXP		\$ 25.22	(\$ 27,273.94)
12/07/2015	A/P Check	17200	Priddy Independent School District	199-36-6412.53-001-6-99/EXP		\$ 532.00	(\$ 27,805.94)
12/07/2015	A/P Check	17201	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP		\$ 437.50	(\$ 28,243.44)
12/07/2015	A/P Check	17202	San Saba Fire Safety Equipment, Inc.	199-51-6249.79-999-6-99/EXP		\$ 677.00	(\$ 28,920.44)
12/07/2015	A/P Check	17203	T A S B	- Splits -		\$ 1,000.00	(\$ 29,920.44)
12/07/2015	A/P Check	17204	TEP Books	199-36-6399.53-001-6-99/EXP		\$ 92.91	(\$ 30,013.35)
12/07/2015	A/P Check	17205	The Sound Shop LLC	199-11-6649.89-001-6-11/EXP		\$ 407.40	(\$ 30,420.75)
12/07/2015	A/P Check	17206	TIME	199-12-6399.00-001-6-99/EXP		\$ 75.95	(\$ 30,496.70)
12/07/2015	A/P Check	17207	Westair-Praxair Dist Inc.	- Splits -		\$ 78.83	(\$ 30,575.53)
12/07/2015	A/P Check	17208	Zephyr Isd Petty Cash Fund	- Splits -		\$ 984.65	(\$ 31,560.18)
12/07/2015	A/P Check	17209	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP		\$ 855.58	(\$ 32,415.76)
12/07/2015	A/P Check		Total for A - General Bank Acct. - Zephyr		\$ 0.00	\$ 32,415.76	(\$ 32,415.76)
			Total for Texas Bank		\$ 0.00	\$ 32,415.76	(\$ 32,415.76)
			<b>Total for all Banks</b>		<b>\$ 0.00</b>	<b>\$ 32,415.76</b>	<b>(\$ 32,415.76)</b>

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All Dates

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A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/18/2015	A/P Check	17210	Aaron Keesee	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 125.00)
12/18/2015	A/P Check	17211	Aaron Tassin	199-36-6219.05-999-6-91/EXP		\$ 95.00	(\$ 220.00)
12/18/2015	A/P Check	17212	Abilene Maintenance Supplies	199-51-6399.00-999-6-99/EXP		\$ 184.25	(\$ 404.25)
12/18/2015	A/P Check	17213	Abilene Reporter News	199-41-6499.01-701-6-99/EXP		\$ 61.84	(\$ 466.09)
12/18/2015	A/P Check	17214	Apple, Inc.	199-11-6649.89-001-6-11/EXP		\$ 704.00	(\$ 1,170.09)
12/18/2015	A/P Check	17215	AT&T	199-51-6259.93-999-6-99/EXP		\$ 333.02	(\$ 1,503.11)
12/18/2015	A/P Check	17216	Brian Berinard	- Splits -		\$ 200.00	(\$ 1,703.11)
12/18/2015	A/P Check	17217	Brien Carrier	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 1,758.11)
12/18/2015	A/P Check	17218	Brown Co.Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 187.35	(\$ 1,945.46)
12/18/2015	A/P Check	17219	Cardmember Service	- Splits -		\$ 5,781.51	(\$ 7,726.97)
12/18/2015	A/P Check	17220	Casey Morgan	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 7,851.97)
12/18/2015	A/P Check	17221	CDW Government Inc.	199-11-6399.46-001-6-22/EXP		\$ 1,932.00	(\$ 9,783.97)
12/18/2015	A/P Check	17222	Chad Plaster	199-36-6219.05-999-6-91/EXP		\$ 75.00	(\$ 9,858.97)
12/18/2015	A/P Check	17223	Christi Burks	199-36-6412.00-999-6-91/EXP		\$ 186.20	(\$ 10,045.17)
12/18/2015	A/P Check	17224	Claims Administrative Services, Inc.	199-41-6499.54-701-6-99/EXP		\$ 103.85	(\$ 10,149.02)
12/18/2015	A/P Check	17225	Complete Commercial Refrigeration	240-35-6249.00-999-6-99/EXP		\$ 809.40	(\$ 10,958.42)
12/18/2015	A/P Check	17226	Compliance Consortium Corporation	199-36-6299.00-999-6-99/EXP		\$ 220.00	(\$ 11,178.42)
12/18/2015	A/P Check	17227	ComplianceSigns	199-51-6319.03-999-6-99/EXP		\$ 119.00	(\$ 11,297.42)
12/18/2015	A/P Check	17228	Davis Paper Company	199-51-6399.00-999-6-99/EXP		\$ 320.85	(\$ 11,618.27)
12/18/2015	A/P Check	17229	Derek Smith	199-36-6219.05-999-6-91/EXP		\$ 95.00	(\$ 11,713.27)
12/18/2015	A/P Check	17230	Direct Energy	199-36-6219.05-999-6-91/EXP		\$ 7,809.55	(\$ 19,522.82)
12/18/2015	A/P Check	17231	Dramatists Play Service, Inc.	199-51-6259.94-999-6-99/EXP		\$ 125.50	(\$ 19,648.32)
12/18/2015	A/P Check	17232	Education Service Center Region 15	199-36-6399.53-001-6-99/EXP		\$ 25,671.25	(\$ 45,319.57)
12/18/2015	A/P Check	17233	Flatt Stationers Inc.	- Splits -		\$ 1,175.00	(\$ 46,494.57)
12/18/2015	A/P Check	17234	Flinn Scientific Inc.	199-11-6399.00-001-6-11/EXP		\$ 1,887.90	(\$ 48,382.47)
12/18/2015	A/P Check	17235	Gandy's Dairies, Inc	- Splits -		\$ 762.45	(\$ 49,144.92)
12/18/2015	A/P Check	17236	Gary Ferber	240-35-6341.65-999-6-99/EXP		\$ 55.00	(\$ 49,199.92)
12/18/2015	A/P Check	17237	GTM Sportswear	199-36-6219.05-999-6-91/EXP		\$ 1,340.00	(\$ 50,539.92)
12/18/2015	A/P Check	17238	Hastings Books,Music & Video #9628	199-36-6399.00-999-6-91/EXP		\$ 169.84	(\$ 50,709.76)
12/18/2015	A/P Check	17239	Heartland Payment Solutions	199-12-6329.02-001-6-99/EXP		\$ 86.55	(\$ 50,796.31)
12/18/2015	A/P Check	17240	Home Depot Credit Services	199-41-6499.54-701-6-99/EXP		\$ 900.73	(\$ 51,697.04)
12/18/2015	A/P Check	17241	Howard Payne University	199-51-6249.00-999-6-99/EXP		\$ 1,000.00	(\$ 52,697.04)
12/18/2015	A/P Check	17242	Jenna Johnston	199-12-6399.00-001-6-99/EXP		\$ 75.00	(\$ 52,772.04)
12/18/2015	A/P Check	17243	Joe Ortega	199-36-6219.05-999-6-91/EXP		\$ 75.00	(\$ 52,847.04)
12/18/2015	A/P Check	17244	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP		\$ 695.52	(\$ 53,542.56)
12/18/2015	A/P Check	17245	LEGO EDUCATION	199-36-6399.01-999-6-99/EXP		\$ 736.28	(\$ 54,278.84)
12/18/2015	A/P Check	17246	Little Ceasars Pizza	199-41-6419.00-702-6-99/EXP		\$ 27.50	(\$ 54,306.34)
12/18/2015	A/P Check	17247	Lohn Independent School District	199-36-6412.00-999-6-91/EXP		\$ 126.00	(\$ 54,432.34)

# 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
12/18/2015	A/P Check	17248	Marlin Business Bank	199-11-6289.00-001-6-11/EXP		\$ 83.32	(\$ 54,515.66)
12/18/2015	A/P Check	17249	McCoy's Building Supply	199-51-6319.00-999-6-99/EXP		\$ 93.08	(\$ 54,608.74)
12/18/2015	A/P Check	17250	Newegg Business	199-11-6399.46-001-6-22/EXP		\$ 249.99	(\$ 54,858.73)
12/18/2015	A/P Check	17251	P F & E Oil Company	199-51-6259.94-999-6-99/EXP		\$ 2,016.88	(\$ 56,875.61)
12/18/2015	A/P Check	17252	Judy Painter	199-41-6499.01-701-6-99/EXP		\$ 19.99	(\$ 56,895.60)
12/18/2015	A/P Check	17253	DeAnn Perkins	199-36-6412.00-999-6-91/EXP		\$ 119.92	(\$ 57,015.52)
12/18/2015	A/P Check	17254	Rochelle Student Activity Fund	199-36-6499.01-999-6-91/EXP		\$ 50.00	(\$ 57,065.52)
12/18/2015	A/P Check	17255	Stadium Sports	199-36-6399.00-999-6-91/EXP		\$ 232.50	(\$ 57,298.02)
12/18/2015	A/P Check	17256	T A S B	199-41-6499.01-701-6-99/EXP		\$ 30.48	(\$ 57,328.50)
12/18/2015	A/P Check	17257	Terminix Processing Center	199-51-6219.00-999-6-99/EXP		\$ 84.00	(\$ 57,412.50)
12/18/2015	A/P Check	17258	Tractor Supply Credit Plan	199-51-6319.03-999-6-99/EXP		\$ 13.21	(\$ 57,425.71)
12/18/2015	A/P Check	17259	Txu Electric	- Splits -		\$ 115.28	(\$ 57,540.99)
12/18/2015	A/P Check	17260	Tylene Middleton	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 57,665.99)
12/18/2015	A/P Check	17261	Verizon	- Splits -		\$ 379.05	(\$ 58,045.04)
12/18/2015	A/P Check	17262	Wells Fargo Financial, Leasing	199-11-6289.00-001-6-11/EXP		\$ 227.24	(\$ 58,272.28)
12/18/2015	A/P Check	17263	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 24.97	(\$ 58,297.25)
12/18/2015	A/P Check	17264	Ya Ya Creations	199-41-6499.01-701-6-99/EXP		\$ 101.72	(\$ 58,398.97)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 58,398.97	(\$ 58,398.97)
			Total for Texas Bank		\$ 0.00	\$ 58,398.97	(\$ 58,398.97)

**Total for all Banks \$ 0.00 (\$ 58,398.97)**