

# 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
06/17/2013	A/P Check	15435	Agency 405, Texas Dept. of Public Safety	199-41-6499.54-701-3-99/EXP	<input type="checkbox"/>	\$ 1.00	(\$ 1.00)
06/17/2013	A/P Check	15436	AmeriPride Services	- Splits -	<input type="checkbox"/>	\$ 400.24	(\$ 401.24)
06/17/2013	A/P Check	15437	AT&T	199-51-6259.93-999-3-99/EXP	<input type="checkbox"/>	\$ 195.73	(\$ 596.97)
06/17/2013	A/P Check	15438	Ben E. Keith Company	- Splits -	<input type="checkbox"/>	\$ 8,273.38	(\$ 8,870.35)
06/17/2013	A/P Check	15439	Blanket Isd	199-36-6499.01-999-3-91/EXP	<input type="checkbox"/>	\$ 1,228.54	(\$ 10,098.89)
06/17/2013	A/P Check	15440	Bob's Fuels Inc.	- Splits -	<input type="checkbox"/>	\$ 370.00	(\$ 10,468.89)
06/17/2013	A/P Check	15441	Brown County Appraisal District	199-41-6213.00-703-3-99/EXP	<input type="checkbox"/>	\$ 15.71	(\$ 10,484.60)
06/17/2013	A/P Check	15442	BROWNWOOD JANITORIAL	199-51-6319.03-999-3-99/EXP	<input type="checkbox"/>	\$ 16.58	(\$ 10,501.18)
06/17/2013	A/P Check	15443	Brownwood Trophy Co.	- Splits -	<input type="checkbox"/>	\$ 1,126.00	(\$ 11,627.18)
06/17/2013	A/P Check	15444	Cain Electrical Supply	199-51-6319.03-999-3-99/EXP	<input type="checkbox"/>	\$ 161.05	(\$ 11,788.23)
06/17/2013	A/P Check	15445	CDW Government Inc.	199-11-6649.89-001-3-11/EXP	<input type="checkbox"/>	\$ 2,180.62	(\$ 13,968.85)
06/17/2013	A/P Check	15446	Comanche Central Appraisal District	199-41-6499.54-701-3-99/EXP	<input type="checkbox"/>	\$ 1.00	(\$ 13,969.85)
06/17/2013	A/P Check	15447	Emily Miller, Attorney at Law, P.C.	199-41-6211.00-701-3-99/EXP	<input type="checkbox"/>	\$ 328.42	(\$ 14,298.27)
06/17/2013	A/P Check	15448	FedEx	199-31-6339.00-001-3-99/EXP	<input type="checkbox"/>	\$ 14.32	(\$ 14,312.59)
06/17/2013	A/P Check	15449	First Southwest Company	199-41-6499.54-701-3-99/EXP	<input type="checkbox"/>	\$ 3,500.00	(\$ 17,812.59)
06/17/2013	A/P Check	15450	Follett Software Company	199-12-6399.00-001-3-99/EXP	<input type="checkbox"/>	\$ 209.70	(\$ 18,022.29)
06/17/2013	A/P Check	15451	Gandy's Dairies, Inc	- Splits -	<input type="checkbox"/>	\$ 349.58	(\$ 18,371.87)
06/17/2013	A/P Check	15452	Hastings Entertainment, Inc.	- Splits -	<input type="checkbox"/>	\$ 125.36	(\$ 18,497.23)
06/17/2013	A/P Check	15453	Heartland Special Education Coop	199-93-6492.00-001-3-23/EXP	<input type="checkbox"/>	\$ 11,058.00	(\$ 29,555.23)
06/17/2013	A/P Check	15454	Houghton Mifflin Harcourt	199-11-6399.00-001-3-30/EXP	<input type="checkbox"/>	\$ 299.52	(\$ 29,854.75)
06/17/2013	A/P Check	15455	Johnna Dillard	240-35-6411.00-999-3-99/EXP	<input type="checkbox"/>	\$ 54.24	(\$ 29,908.99)
06/17/2013	A/P Check	15456	Kirbo's Office Systems, LLC	- Splits -	<input type="checkbox"/>	\$ 646.61	(\$ 30,555.60)
06/17/2013	A/P Check	15457	Mills Central Appraisal District	199-41-6213.00-703-3-99/EXP	<input type="checkbox"/>	\$ 352.85	(\$ 30,908.45)
06/17/2013	A/P Check	15458	P F & E Oil Company	199-34-6311.00-999-3-99/EXP	<input type="checkbox"/>	\$ 2,692.48	(\$ 33,600.93)
06/17/2013	A/P Check	15459	Judy Painter	240-35-6411.00-999-3-99/EXP	<input type="checkbox"/>	\$ 243.84	(\$ 33,844.77)
06/17/2013	A/P Check	15460	Pate's Hardware Inc.	- Splits -	<input type="checkbox"/>	\$ 554.32	(\$ 34,399.09)
06/17/2013	A/P Check	15461	Progressive Waste Solutions of TX, Inc.	199-11-6399.44-001-3-22/EXP	<input type="checkbox"/>	\$ 553.26	(\$ 34,952.35)
06/17/2013	A/P Check	15462	Reliable One Inc.	240-35-6342.00-999-3-99/EXP	<input type="checkbox"/>	\$ 394.32	(\$ 35,346.67)
06/17/2013	A/P Check	15463	Roberts & Petty, Inc.	199-51-6249.01-999-3-99/EXP	<input type="checkbox"/>	\$ 625.10	(\$ 35,971.77)
06/17/2013	A/P Check	15464	Sign & Crane Service	199-51-6649.01-999-3-99/EXP	<input type="checkbox"/>	\$ 2,465.11	(\$ 38,436.88)
06/17/2013	A/P Check	15465	Solar Made	199-11-6399.00-001-3-21/EXP	<input type="checkbox"/>	\$ 298.75	(\$ 38,735.63)
06/17/2013	A/P Check	15466	Southwest Appliance and Furniture	199-51-6319.03-999-3-99/EXP	<input type="checkbox"/>	\$ 209.95	(\$ 38,945.58)
06/17/2013	A/P Check	15467	Stanton Marwitz	199-23-6411.00-001-3-99/EXP	<input type="checkbox"/>	\$ 90.40	(\$ 39,035.98)
06/17/2013	A/P Check	15468	Sullivan Supply South, Inc.	199-11-6399.44-001-3-22/EXP	<input type="checkbox"/>	\$ 392.70	(\$ 39,428.68)
06/17/2013	A/P Check	15469	Terminix Processing Center	199-51-6219.00-999-3-99/EXP	<input type="checkbox"/>	\$ 79.00	(\$ 39,507.68)
06/17/2013	A/P Check	15470	The Library Store	199-12-6399.00-001-3-99/EXP	<input type="checkbox"/>	\$ 209.12	(\$ 39,716.80)
06/17/2013	A/P Check	15471	The Lincoln National Life Ins Co	199-00-2153.00-000-3-00/G/L	<input type="checkbox"/>	\$ 22.00	(\$ 39,738.80)
06/17/2013	A/P Check	15472	Tractor Supply Credit Plan	199-51-6249.79-999-3-99/EXP	<input type="checkbox"/>	\$ 12.99	(\$ 39,751.79)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/17/2013	A/P Check	15473	TXU Energy	199-51-6259.37-999-3-99/EXP	<input type="checkbox"/>	\$ 19.49	(\$ 39,771.28)
06/17/2013	A/P Check	15474	Underwood's Bar-B-Q	199-36-6412.00-999-3-91/EXP	<input type="checkbox"/>	\$ 51.98	(\$ 39,823.26)
06/17/2013	A/P Check	15475	US FOODSERVICE, INC.	240-35-6341.75-999-3-99/EXP	<input type="checkbox"/>	\$ 66.15	(\$ 39,889.41)
06/17/2013	A/P Check	15476	USI Education and Government Sales	- Splits -	<input type="checkbox"/>	\$ 747.39	(\$ 40,636.80)
06/17/2013	A/P Check	15477	Verizon	199-51-6259.36-999-3-99/EXP	<input type="checkbox"/>	\$ 49.02	(\$ 40,685.82)
06/17/2013	A/P Check	15478	Victor Rodriguez	199-51-6249.00-999-3-99/EXP	<input type="checkbox"/>	\$ 14.92	(\$ 40,700.74)
06/17/2013	A/P Check	15479	Westair-Praxair Dist Inc.	- Splits -	<input type="checkbox"/>	\$ 58.57	(\$ 40,759.31)
06/17/2013	A/P Check	15480	Zephyr Isd Petty Cash Fund	- Splits -	<input type="checkbox"/>	\$ 3,214.58	(\$ 43,973.89)
06/17/2013	A/P Check	15481	Zephyr Water Supply Corporation	- Splits -	<input type="checkbox"/>	\$ 962.96	(\$ 44,936.85)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 44,936.85	(\$ 44,936.85)
Total for Texas Bank					\$ 0.00	\$ 44,936.85	(\$ 44,936.85)
<b>Total for all Banks</b>					<b>\$ 0.00</b>	<b>\$ 44,936.85</b>	<b>(\$ 44,936.85)</b>