

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
11/23/2016	A/P Check	18018	Aniceto Salazar	199-36-6219.05-999-7-91/EXP		\$ 85.00	(\$ 85.00)
11/23/2016	A/P Check	18019	Cardmember Service	- Splits -		\$ 6,815.64	(\$ 6,900.64)
11/23/2016	A/P Check	18020	Joe Ortega	199-36-6219.05-999-7-91/EXP		\$ 85.00	(\$ 6,985.64)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 6,985.64	(\$ 6,985.64)
			Total for Texas Bank		\$ 0.00	\$ 6,985.64	(\$ 6,985.64)
			Total for all Banks		\$ 0.00	\$ 6,985.64	(\$ 6,985.64)

Check Registry

FBK003

All Dates

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/08/2016	A/P Check	18021	Texas Motorcars, LLC	199-11-6631.00-001-7-22/EXP	\$ 0.00	\$ 19,297.73	(\$ 19,297.73)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 19,297.73	(\$ 19,297.73)
				Total for Texas Bank	\$ 0.00	\$ 19,297.73	(\$ 19,297.73)
				Total for all Banks	\$ 0.00	\$ 19,297.73	(\$ 19,297.73)

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
12/09/2016	A/P Check	18022	Albert Lorrea	199-36-6219.05-999-7-91/EXP		\$ 115.00	(\$ 115.00)
12/09/2016	A/P Check	18023	All American Sports Corp.	199-36-6399.00-999-7-91/EXP		\$ 20.64	(\$ 135.64)
12/09/2016	A/P Check	18024	AmeriPride Linen and Apparel Services	199-51-6319.64-999-7-99/EXP		\$ 418.68	(\$ 554.32)
12/09/2016	A/P Check	18025	Bob's Fuels Inc.	199-51-6259.92-999-7-99/EXP		\$ 580.50	(\$ 1,134.82)
12/09/2016	A/P Check	18026	Brown Co.Appraisal District	199-41-6213.00-703-7-99/EXP		\$ 140.24	(\$ 1,275.06)
12/09/2016	A/P Check	18027	Brownwood Bulletin	199-41-6499.01-701-7-99/EXP		\$ 47.40	(\$ 1,322.46)
12/09/2016	A/P Check	18028	BROWNWOOD JANITORIAL	199-51-6319.64-999-7-99/EXP		\$ 86.96	(\$ 1,409.42)
12/09/2016	A/P Check	18029	BSN Sports, LLC	199-36-6399.00-999-7-91/EXP		\$ 35.29	(\$ 1,444.71)
12/09/2016	A/P Check	18030	CDW Government Inc.	199-51-6399.00-999-7-99/EXP		\$ 2,607.36	(\$ 4,052.07)
12/09/2016	A/P Check	18031	City of Brownwood	240-35-6249.00-999-7-99/EXP		\$ 120.00	(\$ 4,172.07)
12/09/2016	A/P Check	18032	Comanche Central Appraisal District	199-41-6213.00-703-7-99/EXP		\$ 5.00	(\$ 4,177.07)
12/09/2016	A/P Check	18033	Compliance Consortium Corporation	199-36-6299.00-999-7-99/EXP		\$ 242.00	(\$ 4,419.07)
12/09/2016	A/P Check	18034	CTRMA processing	199-34-6249.00-999-7-99/EXP		\$ 8.34	(\$ 4,427.41)
12/09/2016	A/P Check	18035	Cullen's Hometown Market	240-35-6341.72-999-7-99/EXP		\$ 12.59	(\$ 4,440.00)
12/09/2016	A/P Check	18036	Denise Castillo	199-36-6219.05-999-7-91/EXP		\$ 85.00	(\$ 4,525.00)
12/09/2016	A/P Check	18037	Education Service Center Region 15	- Splits -		\$ 20,610.00	(\$ 25,135.00)
12/09/2016	A/P Check	18038	Eichelbaum Wardell	199-41-6211.00-701-7-99/EXP		\$ 500.50	(\$ 25,635.50)
12/09/2016	A/P Check	18039	Flatt Stationers Inc.	199-41-6499.01-701-7-99/EXP		\$ 1,467.50	(\$ 27,103.00)
12/09/2016	A/P Check	18040	Flinn Scientific Inc.	199-11-6399.40-001-7-11/EXP		\$ 4,802.94	(\$ 31,905.94)
12/09/2016	A/P Check	18041	Frontier Communications	199-51-6259.93-999-7-99/EXP		\$ 342.96	(\$ 32,248.90)
12/09/2016	A/P Check	18042	Heartland Special Education Coop	199-93-6492.00-001-7-23/EXP		\$ 6,486.00	(\$ 38,734.90)
12/09/2016	A/P Check	18043	Jimmy Murray	- Splits -		\$ 270.00	(\$ 39,004.90)
12/09/2016	A/P Check	18044	Kari Reichenau	199-36-6219.05-999-7-91/EXP		\$ 85.00	(\$ 39,089.90)
12/09/2016	A/P Check	18045	Kirbo's Office Systems, LLC	- Splits -		\$ 558.28	(\$ 39,648.18)
12/09/2016	A/P Check	18046	Labatt Food Service	240-35-6341.00-999-7-99/EXP		\$ 5,291.69	(\$ 44,939.87)
12/09/2016	A/P Check	18047	Little Ceasars Pizza	199-41-6419.00-702-7-99/EXP		\$ 44.83	(\$ 44,984.70)
12/09/2016	A/P Check	18048	Lloyd Clippinger	199-36-6219.05-999-7-91/EXP		\$ 115.00	(\$ 45,099.70)
12/09/2016	A/P Check	18049	Mark Brownlee	199-36-6219.05-999-7-91/EXP		\$ 115.00	(\$ 45,214.70)
12/09/2016	A/P Check	18050	Mayfield Paper Company	199-36-6219.05-999-7-99/EXP		\$ 270.10	(\$ 45,484.80)
12/09/2016	A/P Check	18051	Mills County District Clerk	199-41-6439.00-702-7-99/EXP		\$ 2,227.50	(\$ 47,712.30)
12/09/2016	A/P Check	18052	Napa Auto Parts	199-34-6249.00-999-7-99/EXP		\$ 74.46	(\$ 47,786.76)
12/09/2016	A/P Check	18053	P F & E Oil Company	199-34-6311.00-999-7-99/EXP		\$ 2,145.32	(\$ 49,932.08)
12/09/2016	A/P Check	18054	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-7-99/EXP		\$ 437.50	(\$ 50,369.58)
12/09/2016	A/P Check	18055	Rolando Torres	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 50,524.58)
12/09/2016	A/P Check	18056	SANTA ANNA ISD	199-36-6219.05-999-7-91/EXP		\$ 67.50	(\$ 50,592.08)
12/09/2016	A/P Check	18057	Southwest Appliance and Furniture	- Splits -		\$ 147.75	(\$ 50,739.83)
12/09/2016	A/P Check	18058	Southwest Consortium	199-51-6649.00-999-7-99/EXP		\$ 266.00	(\$ 51,005.83)
12/09/2016	A/P Check	18059	T A S B	- Splits -		\$ 480.00	(\$ 51,485.83)

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
12/09/2016	A/P Check	18060	Tractor Supply Credit Plan	199-51-6319.03-999-7-99/EXP		\$ 129.65	(\$ 51,615.48)
12/09/2016	A/P Check	18061	Tx Tag	199-34-6399.00-999-7-99/EXP		\$ 4.90	(\$ 51,620.38)
12/09/2016	A/P Check	18062	VilleCom, LLC	199-36-6499.01-999-7-91/EXP		\$ 99.00	(\$ 51,719.38)
12/09/2016	A/P Check	18063	Westair-Praxair Dist Inc.	199-11-6399.44-001-7-22/EXP		\$ 25.19	(\$ 51,744.57)
12/09/2016	A/P Check	18064	Whataburger	199-36-6399.00-999-7-91/EXP		\$ 49.12	(\$ 51,793.69)
12/09/2016	A/P Check	18065	Zephyr I S D	199-53-6219.00-999-7-99/EXP		\$ 9,170.50	(\$ 60,964.19)
12/09/2016	A/P Check	18066	Zephyr Post Office	199-41-6499.01-701-7-99/EXP		\$ 188.00	(\$ 61,152.19)
12/09/2016	A/P Check	18067	Zephyr Water Supply Corporation	199-51-6259.95-999-7-99/EXP		\$ 1,063.24	(\$ 62,215.43)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 62,215.43	(\$ 62,215.43)
			Total for Texas Bank		\$ 0.00	\$ 62,215.43	(\$ 62,215.43)
			Total for all Banks		\$ 0.00	\$ 62,215.43	(\$ 62,215.43)

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
12/19/2016	A/P Check	18069	Albany High School	199-36-6412.00-999-7-91/EXP		\$ 24.00	(\$ 24.00)
12/19/2016	A/P Check	18070	Aldo Salazar	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 179.00)
12/19/2016	A/P Check	18071	AT&T	199-51-6259.93-999-7-99/EXP		\$ 209.85	(\$ 388.85)
12/19/2016	A/P Check	18072	Ben E. Keith Company	- Splits -		\$ 1,135.60	(\$ 1,524.45)
12/19/2016	A/P Check	18073	Bill Ellis Tire Station	199-34-6399.00-999-7-99/EXP		\$ 324.00	(\$ 1,848.45)
12/19/2016	A/P Check	18074	Central Texas Truck & Trailer Repair	199-34-6399.00-999-7-99/EXP		\$ 2,167.92	(\$ 4,016.37)
12/19/2016	A/P Check	18075	Cross Plains Athletic Booster	199-36-6412.00-999-7-91/EXP		\$ 336.00	(\$ 4,352.37)
12/19/2016	A/P Check	18076	Daniel Heffman	199-36-6412.00-999-7-91/EXP		\$ 155.00	(\$ 4,507.37)
12/19/2016	A/P Check	18077	Davis Paper Company	199-51-6319.03-999-7-99/EXP		\$ 458.40	(\$ 4,965.77)
12/19/2016	A/P Check	18078	Direct Energy	199-51-6259.94-999-7-99/EXP		\$ 6,638.06	(\$ 11,603.83)
12/19/2016	A/P Check	18079	Election Administration	199-41-6439.00-702-7-99/EXP		\$ 5,342.51	(\$ 16,946.34)
12/19/2016	A/P Check	18080	Gandy's Dairies, Inc	240-35-6341.65-999-7-99/EXP		\$ 742.86	(\$ 17,689.20)
12/19/2016	A/P Check	18081	Heart of Texas Litature Center	199-12-6329.02-001-7-99/EXP		\$ 1,000.00	(\$ 18,689.20)
12/19/2016	A/P Check	18082	Kirbo's Office Systems, LLC	- Splits -		\$ 582.96	(\$ 19,272.16)
12/19/2016	A/P Check	18083	Larry Smith	199-36-6412.00-999-7-91/EXP		\$ 65.00	(\$ 19,337.16)
12/19/2016	A/P Check	18084	Little Ceasars Pizza	199-41-6419.00-702-7-99/EXP		\$ 30.99	(\$ 19,368.15)
12/19/2016	A/P Check	18085	Mills Central Appraisal District	199-41-6213.00-703-7-99/EXP		\$ 288.91	(\$ 19,657.06)
12/19/2016	A/P Check	18086	P F & E Oil Company	199-34-6311.00-999-7-99/EXP		\$ 88.09	(\$ 19,745.15)
12/19/2016	A/P Check	18087	Pecan Valley Basketball Chapter	- Splits -		\$ 6,040.00	(\$ 25,785.15)
12/19/2016	A/P Check	18088	San Saba Fire Safety Equipment, Inc.	199-51-6249.00-999-7-99/EXP		\$ 571.75	(\$ 26,356.90)
12/19/2016	A/P Check	18089	Tejas Manufacturing	199-36-6499.00-999-7-91/EXP		\$ 595.00	(\$ 26,951.90)
12/19/2016	A/P Check	18090	Txu Electric	- Splits -		\$ 3.58	(\$ 26,955.48)
12/19/2016	A/P Check	18091	Victor Marin	199-36-6412.00-999-7-91/EXP		\$ 65.00	(\$ 27,020.48)
12/19/2016	A/P Check	18092	Wells Fargo Financial, Leasing	199-11-6269.00-001-7-11/EXP		\$ 227.24	(\$ 27,247.72)
12/19/2016	A/P Check	18093	Willie's T	199-36-6399.01-999-7-99/EXP		\$ 277.50	(\$ 27,525.22)
12/19/2016	A/P Check	18094	Winston Water Cooler, LTD.	199-51-6249.00-999-7-99/EXP		\$ 51.00	(\$ 27,576.22)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 27,576.22	(\$ 27,576.22)
Total for Texas Bank					\$ 0.00	\$ 27,576.22	(\$ 27,576.22)
Total for all Banks					\$ 0.00	\$ 27,576.22	(\$ 27,576.22)