

# Check Registry

All Dates

FBK003

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/19/2017	AP/ Check	18095	Equity Center	199-41-6499.54-701-7-99/EXP		\$ 257.00	(\$ 257.00)
01/19/2017	AP/ Check	18096	1 Source Technical Services, Inc.	199-51-6249.00-999-7-99/EXP		\$ 8.75	(\$ 265.75)
01/19/2017	AP/ Check	18097	Ace's Full Signs & Wraps	199-34-6249.00-999-7-99/EXP		\$ 30.00	(\$ 295.75)
01/19/2017	AP/ Check	18098	Office Furniture Specialist	199-41-6499.01-701-7-99/EXP		\$ 43.96	(\$ 339.71)
01/19/2017	AP/ Check	18099	Albert Lorrea	199-36-6219.05-999-7-91/EXP		\$ 65.00	(\$ 404.71)
01/19/2017	AP/ Check	18100	AmeriPride Linen and Apparel Services	199-51-6319.64-999-7-99/EXP		\$ 397.55	(\$ 802.26)
01/19/2017	AP/ Check	18101	Amiceo Salazar	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 957.26)
01/19/2017	AP/ Check	18102	AT&T	199-51-6259.93-999-7-99/EXP		\$ 434.25	(\$ 1,391.51)
01/19/2017	AP/ Check	18103	Bangs High School	199-36-6399.01-999-7-99/EXP		\$ 235.00	(\$ 1,626.51)
01/19/2017	AP/ Check	18104	Ben E. Keith Company	240-35-6341.00-999-7-99/EXP		\$ 51.92	(\$ 1,678.43)
01/19/2017	AP/ Check	18105	Bob's Fuels Inc.	199-51-6259.92-999-7-99/EXP		\$ 1,270.50	(\$ 2,948.93)
01/19/2017	AP/ Check	18106	Brown Co. Appraisal District	199-41-6213.00-703-7-99/EXP		\$ 666.51	(\$ 3,615.44)
01/19/2017	AP/ Check	18107	Brownwood Bulletin	199-41-6499.01-701-7-99/EXP		\$ 53.40	(\$ 3,668.84)
01/19/2017	AP/ Check	18108	Cardmember Service	- Splits -		\$ 2,688.82	(\$ 6,357.66)
01/19/2017	AP/ Check	18109	CDW Government Inc.	199-11-6399.89-001-7-99/EXP		\$ 735.00	(\$ 7,092.66)
01/19/2017	AP/ Check	18110	Data Projections, INC.	199-11-6399.89-001-7-99/EXP		\$ 270.17	(\$ 7,362.83)
01/19/2017	AP/ Check	18111	Direct Energy	199-51-6259.94-999-7-99/EXP		\$ 9,467.30	(\$ 16,830.13)
01/19/2017	AP/ Check	18112	Dramatic Publishing	199-36-6399.01-999-7-99/EXP		\$ 177.10	(\$ 17,007.23)
01/19/2017	AP/ Check	18113	Education Service Center Region 15	211-11-6239.00-001-7-30/EXP		\$ 1,186.25	(\$ 18,193.48)
01/19/2017	AP/ Check	18114	Eichelbaum Wardell	199-41-6211.00-701-7-99/EXP		\$ 493.50	(\$ 18,686.98)
01/19/2017	AP/ Check	18115	Flatt Stationers Inc.	199-11-6399.00-001-7-11/EXP		\$ 1,467.50	(\$ 20,154.48)
01/19/2017	AP/ Check	18116	Fredericksburg ISD	199-36-6499.01-999-7-91/EXP		\$ 750.86	(\$ 20,905.34)
01/19/2017	AP/ Check	18117	Frontier Communications	199-51-6259.93-999-7-99/EXP		\$ 387.26	(\$ 21,292.60)
01/19/2017	AP/ Check	18118	Heartland Special Education Coop	199-93-6492.00-001-7-2		\$ 6,486.00	(\$ 27,778.60)
01/19/2017	AP/ Check	18119	Home Depot Credit Services	199-51-6319.00-999-7-99/EXP		\$ 454.26	(\$ 28,232.86)
01/19/2017	AP/ Check	18120	Johnny Barnes	199-36-6219.05-999-7-91/EXP		\$ 245.28	(\$ 28,478.14)
01/19/2017	AP/ Check	18121	Joshua Mendez	199-36-6219.05-999-7-91/EXP		\$ 85.00	(\$ 28,563.14)
01/19/2017	AP/ Check	18122	Kirbo's Office Systems, LLC	- Splits -		\$ 1,236.38	(\$ 29,799.52)
01/19/2017	AP/ Check	18123	Labatt Food Service	240-35-6341.00-999-7-99/EXP		\$ 3,630.42	(\$ 33,429.94)
01/19/2017	AP/ Check	18124	Lloyd Clippinger	199-36-6219.05-999-7-91/EXP		\$ 65.00	(\$ 33,494.94)
01/19/2017	AP/ Check	18125	Marlin Business Bank	199-11-6269.00-001-7-11/EXP		\$ 83.32	(\$ 33,578.26)
01/19/2017	AP/ Check	18126	Mayfield Paper Company	199-51-6319.64-999-7-99/EXP		\$ 94.80	(\$ 33,673.06)
01/19/2017	AP/ Check	18127	Michael Thompson	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 33,828.06)
01/19/2017	AP/ Check	18128	Napa Auto Parts	- Splits -		\$ 903.55	(\$ 34,731.61)
01/19/2017	AP/ Check	18129	Natanya Turk	199-36-6412.53-001-7-99/EXP		\$ 57.00	(\$ 34,788.61)
01/19/2017	AP/ Check	18130	North Texas Tollway Authority	199-34-6399.00-999-7-99/EXP		\$ 10.34	(\$ 34,798.95)
01/19/2017	AP/ Check	18131	Pate's Hardware Inc.	199-51-6319.00-999-7-99/EXP		\$ 49.01	(\$ 34,847.96)
01/19/2017	AP/ Check	18132	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-7-99/EXP		\$ 437.50	(\$ 35,285.46)

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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
01/19/2017	A/P Check	18133	Raul Martinez	199-36-6219.05-999-7-91/EXP		\$ 85.00	(\$ 35,370.46)
01/19/2017	A/P Check	18134	Ryan Edwards	199-36-6219.05-999-7-91/EXP		\$ 135.00	(\$ 35,505.46)
01/19/2017	A/P Check	18135	Terrell Hess	199-51-6319.00-999-7-99/EXP		\$ 3.00	(\$ 35,508.46)
01/19/2017	A/P Check	18136	Texas Highways	199-12-6329.00-001-7-99/EXP		\$ 19.95	(\$ 35,528.41)
01/19/2017	A/P Check	18137	The Winner Circle	199-36-6399.01-999-7-99/EXP		\$ 276.00	(\$ 35,804.41)
01/19/2017	A/P Check	18138	Tractor Supply Credit Plan	199-51-6249.00-999-7-99/EXP		\$ 52.30	(\$ 35,856.71)
01/19/2017	A/P Check	18139	Trans Texas Tire	199-34-6399.00-999-7-99/EXP		\$ 257.52	(\$ 36,114.23)
01/19/2017	A/P Check	18140	Txu Electric	- Splits -		\$ 210.87	(\$ 36,325.10)
01/19/2017	A/P Check	18141	U Name It	199-36-6499.00-999-7-91/EXP		\$ 415.00	(\$ 36,740.10)
01/19/2017	A/P Check	18142	Victor Rodriguez	199-51-6319.00-999-7-99/EXP		\$ 7.58	(\$ 36,747.68)
01/19/2017	A/P Check	18143	Weakley-Watson, Inc.	199-51-6319.00-999-7-99/EXP		\$ 18.46	(\$ 36,766.14)
01/19/2017	A/P Check	18144	Wells Fargo Financial, Leasing	199-11-6269.00-001-7-11/EXP		\$ 227.24	(\$ 36,993.38)
01/19/2017	A/P Check	18145	Westair-Praxair Dist Inc.	- Splits -		\$ 102.24	(\$ 37,095.62)
01/19/2017	A/P Check	18146	Winston Water Cooler, LTD.	199-51-6249.00-999-7-99/EXP		\$ 353.27	(\$ 37,448.89)
01/19/2017	A/P Check	18147	Zephyr Isd Petty Cash Fund	- Splits -		\$ 3,800.35	(\$ 41,249.24)
01/19/2017	A/P Check	18148	Zephyr Water Supply Corporation	199-51-6259.95-999-7-99/EXP		\$ 1,065.03	(\$ 42,314.27)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 42,314.27	(\$ 42,314.27)
				Total for Texas Bank	\$ 0.00	\$ 42,314.27	(\$ 42,314.27)
				<b>Total for all Banks</b>	<b>\$ 0.00</b>	<b>\$ 42,314.27</b>	<b>(\$ 42,314.27)</b>