

Check Registry

ates

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/09/2017	A/P Check	18149	1 Source Technical Services, Inc.	- Splits -		\$ 823.20	(\$ 823.20)
02/09/2017	A/P Check	18150	Aaron Keesee	- Splits -		\$ 240.00	(\$ 1,063.20)
02/09/2017	A/P Check	18151	Abilene Maintenance Supplies	199-51-6319.64-999-7-99/EXP		\$ 478.00	(\$ 1,541.20)
02/09/2017	A/P Check	18152	Office Furniture Specialist	199-11-6399.00-001-7-11/EXP		\$ 71.25	(\$ 1,612.45)
02/09/2017	A/P Check	18153	AmeriPride Linen and Apparel Services	199-51-6319.64-999-7-99/EXP		\$ 397.55	(\$ 2,010.00)
02/09/2017	A/P Check	18154	AT&T	199-51-6259.93-999-7-99/EXP		\$ 16.80	(\$ 2,026.80)
02/09/2017	A/P Check	18155	ATHLETES WORLD	199-36-6399.00-999-7-91/EXP		\$ 6,002.00	(\$ 8,028.80)
02/09/2017	A/P Check	18156	Ben E. Keith Company	- Splits -		\$ 872.71	(\$ 8,901.51)
02/09/2017	A/P Check	18157	Bob's Fuels Inc.	199-51-6259.92-999-7-99/EXP		\$ 1,132.50	(\$ 10,034.01)
02/09/2017	A/P Check	18158	BROWNWOOD JANITORIAL	199-51-6319.64-999-7-99/EXP		\$ 103.82	(\$ 10,137.83)
02/09/2017	A/P Check	18159	Bruner Auto Group	199-34-6249.00-999-7-99/EXP		\$ 49.07	(\$ 10,186.90)
02/09/2017	A/P Check	18160	Burl D. Lowery	199-41-6212.00-750-7-99/EXP		\$ 11,000.00	(\$ 21,186.90)
02/09/2017	A/P Check	18161	Cas Inc, Admin For Teia	199-00-2115.00-000-7-00/G/L		\$ 270.45	(\$ 21,457.35)
02/09/2017	A/P Check	18162	CDW Government Inc.	199-11-6399.89-001-7-99/EXP		\$ 840.00	(\$ 22,297.35)
02/09/2017	A/P Check	18163	Cen-Tex Truck & Trailer Repair	199-34-6399.00-999-7-99/EXP		\$ 792.97	(\$ 23,090.32)
02/09/2017	A/P Check	18164	Compliance Consortium Corporation	199-36-6299.00-999-7-99/EXP		\$ 220.00	(\$ 23,310.32)
02/09/2017	A/P Check	18165	Direct Energy	199-51-6259.94-999-7-99/EXP		\$ 9,887.80	(\$ 33,198.12)
02/09/2017	A/P Check	18166	Education Service Center Region 15	211-11-6239.00-001-7-30/EXP		\$ 1,186.25	(\$ 34,384.37)
02/09/2017	A/P Check	18167	Eichelbaum Wardell	199-41-6211.00-701-7-99/EXP		\$ 92.58	(\$ 34,476.95)
02/09/2017	A/P Check	18168	Eric Summers	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 34,631.95)
02/09/2017	A/P Check	18169	Frontier Communications	- Splits -		\$ 444.27	(\$ 35,076.22)
02/09/2017	A/P Check	18170	Gandy's Dairies, Inc	240-35-6341.65-999-7-99/EXP		\$ 552.29	(\$ 35,628.51)
02/09/2017	A/P Check	18171	Heartland Special Education Coop	199-93-6492.00-001-7-23/EXP		\$ 6,485.68	(\$ 42,114.19)
02/09/2017	A/P Check	18172	Hickie Swartz	199-51-6249.00-999-7-99/EXP		\$ 4,500.00	(\$ 46,614.19)
02/09/2017	A/P Check	18173	Jamell Organ	- Splits -		\$ 220.00	(\$ 46,834.19)
02/09/2017	A/P Check	18174	Joe Ortega	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 46,989.19)
02/09/2017	A/P Check	18175	Kari Reichenau	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 47,144.19)
02/09/2017	A/P Check	18176	Kasey Guidry	- Splits -		\$ 150.00	(\$ 47,294.19)
02/09/2017	A/P Check	18177	Kelly Hunter	199-33-6399.00-001-7-99/EXP		\$ 85.04	(\$ 47,379.23)
02/09/2017	A/P Check	18178	Labatt Food Service	240-35-6341.00-999-7-99/EXP		\$ 6,887.09	(\$ 54,266.32)
02/09/2017	A/P Check	18179	Larry Smith	199-36-6219.05-999-7-91/EXP		\$ 65.00	(\$ 54,331.32)
02/09/2017	A/P Check	18180	Mid-American Research Chemical, Inc	199-51-6319.00-999-7-99/EXP		\$ 142.50	(\$ 54,473.82)
02/09/2017	A/P Check	18181	Marcus Revada	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 54,628.82)
02/09/2017	A/P Check	18182	Mayfield Paper Company	199-51-6319.64-999-7-99/EXP		\$ 57.50	(\$ 54,686.32)
02/09/2017	A/P Check	18183	McCoy's Building Supply	199-51-6249.00-999-7-99/EXP		\$ 65.96	(\$ 54,752.28)
02/09/2017	A/P Check	18184	Michael Hunter	- Splits -		\$ 136.44	(\$ 54,888.72)
02/09/2017	A/P Check	18185	Napa Auto Parts	199-51-6319.03-999-7-99/EXP		\$ 236.39	(\$ 55,125.11)
02/09/2017	A/P Check	18186	National Geographic	199-12-6329.00-001-7-99/EXP		\$ 39.00	(\$ 55,164.11)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/09/2017	A/P Check	18187	P F & E Oil Company	199-34-6311.00-999-7-99/EXP		\$ 2,280.92	(\$ 57,445.03)
02/09/2017	A/P Check	18188	Par Country Club	199-36-6499.01-999-7-91/EXP		\$ 450.00	(\$ 57,895.03)
02/09/2017	A/P Check	18189	Pate's Hardware Inc.	199-51-6319.03-999-7-99/EXP		\$ 59.61	(\$ 57,954.64)
02/09/2017	A/P Check	18190	Pecan Valley Basketball Chapter	199-36-6219.05-999-7-91/EXP		\$ 770.00	(\$ 58,724.64)
02/09/2017	A/P Check	18191	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-7-99/EXP		\$ 437.50	(\$ 59,162.14)
02/09/2017	A/P Check	18192	Psat/Nrmsqt	199-31-6339.00-001-7-99/EXP		\$ 135.00	(\$ 59,297.14)
02/09/2017	A/P Check	18193	Robby Russell	199-36-6219.05-999-7-91/EXP		\$ 85.00	(\$ 59,382.14)
02/09/2017	A/P Check	18194	Roberson Rent-All	199-51-6249.00-999-7-99/EXP		\$ 21.50	(\$ 59,403.64)
02/09/2017	A/P Check	18195	Salvador Perez Jr	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 59,558.64)
02/09/2017	A/P Check	18196	Stephanie Tassin	199-36-6219.05-999-7-91/EXP		\$ 135.00	(\$ 59,693.64)
02/09/2017	A/P Check	18197	The Billing Center	199-12-6329.00-001-7-99/EXP		\$ 75.95	(\$ 59,769.59)
02/09/2017	A/P Check	18198	The Hermitage Art Company, Inc.	199-36-6499.00-999-7-91/EXP		\$ 83.30	(\$ 59,852.89)
02/09/2017	A/P Check	18199	Tractor Supply Credit Plan	199-51-6319.03-999-7-99/EXP		\$ 376.94	(\$ 60,229.83)
02/09/2017	A/P Check	18200	Trans Texas Tire	199-34-6249.00-999-7-99/EXP		\$ 606.23	(\$ 60,836.06)
02/09/2017	A/P Check	18201	Txu Electric	- Splits -		\$ 100.06	(\$ 60,936.12)
02/09/2017	A/P Check	18202	US FOODSERVICE, INC.	240-35-6344.00-999-7-99/EXP		\$ 76.22	(\$ 61,012.34)
02/09/2017	A/P Check	18203	Victor Marin	199-36-6219.05-999-7-91/EXP		\$ 155.00	(\$ 61,167.34)
02/09/2017	A/P Check	18204	Weakley-Watson, Inc.	199-51-6399.00-999-7-99/EXP		\$ 218.04	(\$ 61,385.38)
02/09/2017	A/P Check	18205	Westair-Praxair Dist Inc.	- Splits -		\$ 341.07	(\$ 61,726.45)
02/09/2017	A/P Check	18206	Zephyr I S D	199-53-6219.00-999-7-99/EXP		\$ 9,170.50	(\$ 70,896.95)
02/09/2017	A/P Check	18207	Zephyr Water Supply Corporation	199-51-6259.95-999-7-99/EXP		\$ 650.90	(\$ 71,547.85)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 71,547.85	(\$ 71,547.85)
			Total for Texas Bank		\$ 0.00	\$ 71,547.85	(\$ 71,547.85)

Total for all Banks \$ 0.00 (\$ 71,547.85)

Check Registry

Dates

Texas Bank
A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/17/2017	A/P Check	18208	Andrew Ruffin	199-36-6219.05-999-7-91/EXP		\$ 168.36	(\$ 168.36)
02/17/2017	A/P Check	18209	Brown Co.Appraisal District	- Splits -		\$ 4,810.62	(\$ 4,978.98)
02/17/2017	A/P Check	18210	Claims Administrative Services, Inc.	199-41-6499.54-701-7-99/EXP		\$ 270.45	(\$ 5,249.43)
02/17/2017	A/P Check	18211	CTRMA processing	199-34-6249.00-999-7-99/EXP		\$ 9.20	(\$ 5,258.63)
02/17/2017	A/P Check	18212	ECS Learning Systems	199-11-6399.00-001-7-11/EXP		\$ 305.11	(\$ 5,563.74)
02/17/2017	A/P Check	18213	Education Service Center Region 15	211-11-6239.00-001-7-30/EXP		\$ 1,186.25	(\$ 6,749.99)
02/17/2017	A/P Check	18214	Joe Burns	199-36-6219.05-999-7-91/EXP		\$ 85.00	(\$ 6,834.99)
02/17/2017	A/P Check	18215	Joe Ortega	199-36-6219.05-999-7-91/EXP		\$ 85.00	(\$ 6,919.99)
02/17/2017	A/P Check	18216	Justin Gowin	199-51-6249.00-999-7-99/EXP		\$ 1,300.00	(\$ 8,219.99)
02/17/2017	A/P Check	18217	Kirbo's Office Systems, LLC	- Splits -		\$ 871.19	(\$ 9,091.18)
02/17/2017	A/P Check	18218	Little Ceasars Pizza	199-41-6419.00-702-7-99/EXP		\$ 18.00	(\$ 9,109.18)
02/17/2017	A/P Check	18219	Marlin Business Bank	199-11-6269.00-001-7-11/EXP		\$ 83.32	(\$ 9,192.50)
02/17/2017	A/P Check	18220	Michael Hunter	199-11-6411.44-001-7-22/EXP		\$ 142.28	(\$ 9,334.78)
02/17/2017	A/P Check	18221	Terrell Hess	199-11-6399.89-001-7-99/EXP		\$ 34.64	(\$ 9,369.42)
02/17/2017	A/P Check	18222	Texas Monthly	199-12-6329.00-001-7-99/EXP		\$ 15.00	(\$ 9,384.42)
02/17/2017	A/P Check	18223	Thadd Martin	199-36-6219.05-999-7-91/EXP		\$ 326.64	(\$ 9,711.06)
02/17/2017	A/P Check	18224	University Interscholastic League	199-36-6399.00-999-7-91/EXP		\$ 54.56	(\$ 9,765.62)
02/17/2017	A/P Check	18225	Victor Rodriguez	199-51-6319.03-999-7-99/EXP		\$ 8.63	(\$ 9,774.25)
02/17/2017	A/P Check	18226	Wells Fargo Financial, Leasing	199-11-6269.00-001-7-11/EXP		\$ 227.24	(\$ 10,001.49)
02/17/2017	A/P Check	18227	Westair-Praxair Dist Inc.	199-11-6399.44-001-7-22/EXP		\$ 59.00	(\$ 10,060.49)
02/17/2017	A/P Check	18228	Winston Water Cooler, LTD.	199-51-6249.00-999-7-99/EXP		\$ 13.10	(\$ 10,073.59)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 10,073.59	(\$ 10,073.59)
Total for Texas Bank					\$ 0.00	\$ 10,073.59	(\$ 10,073.59)
Total for all Banks					\$ 0.00	\$ 10,073.59	(\$ 10,073.59)