

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
03/31/2017	A/P Check	18302	1 Source Technical Services, Inc.	199-51-6249.00-999-7-99/EXP		\$ 6,247.25	(\$ 6,247.25)
03/31/2017	A/P Check	18303	Riddell/Ali American Sports Corp	199-36-6399.00-999-7-91/EXP		\$ 287.44	(\$ 6,534.69)
03/31/2017	A/P Check	18304	Ben E. Keith Company	- Splits -		\$ 604.44	(\$ 7,139.13)
03/31/2017	A/P Check	18305	Brown County Tax Assessor	199-34-6249.00-999-7-99/EXP		\$ 7.50	(\$ 7,146.63)
03/31/2017	A/P Check	18306	Bruner Auto Group	199-34-6249.00-999-7-99/EXP		\$ 48.61	(\$ 7,195.24)
03/31/2017	A/P Check	18307	Christi Burks	199-36-6399.53-001-7-99/EXP		\$ 29.10	(\$ 7,224.34)
03/31/2017	A/P Check	18308	Cullen's Hometown Market	240-35-6341.72-999-7-99/EXP		\$ 23.95	(\$ 7,248.29)
03/31/2017	A/P Check	18309	Kirbo's Office Systems, LLC	199-11-6269.00-001-7-11/EXP		\$ 231.18	(\$ 7,479.47)
03/31/2017	A/P Check	18310	Michael Hunter	199-11-6411.44-001-7-22/EXP		\$ 237.99	(\$ 7,717.46)
03/31/2017	A/P Check	18311	Parts People	199-11-6399.89-001-7-99/EXP		\$ 60.50	(\$ 7,777.96)
03/31/2017	A/P Check	18312	DeAnn Perkins	199-36-6411.00-999-7-91/EXP		\$ 199.48	(\$ 7,977.44)
03/31/2017	A/P Check	18313	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-7-99/EXP		\$ 463.75	(\$ 8,441.19)
03/31/2017	A/P Check	18314	Rene Bates Auctioneers, Inc.	199-34-6631.00-999-7-99/EXP		\$ 7,850.00	(\$ 16,291.19)
03/31/2017	A/P Check	18315	Stadium Sports	- Splits -		\$ 3,565.00	(\$ 19,856.19)
03/31/2017	A/P Check	18316	US FOODSERVICE, INC.	240-35-6341.75-999-7-99/EXP		\$ 102.48	(\$ 19,958.67)
03/31/2017	A/P Check	18317	Westair-Praxair Dist Inc.	199-11-6399.44-001-7-22/EXP		\$ 23.32	(\$ 19,981.99)
03/31/2017	A/P Check	18318	Zephyr ISD District 19A UIL	199-36-6399.53-001-7-99/EXP		\$ 275.00	(\$ 20,256.99)
03/31/2017	A/P Check	18319	Zephyr Water Supply Corporation	199-51-6259.95-999-7-99/EXP		\$ 1,175.60	(\$ 21,432.59)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 21,432.59	(\$ 21,432.59)
			Total for Texas Bank		\$ 0.00	\$ 21,432.59	(\$ 21,432.59)

Total for all Banks \$ 0.00

Total for all Banks (\$ 21,432.59)

Check Registry

FBK003

A. Jiles

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/20/2017	A/P Check	18320	Abilene Maintenance Supplies	199-51-6319.64-999-7-99/EXP		\$ 300.00	(\$ 300.00)
04/20/2017	A/P Check	18321	Riddell/All American Sports Corp	199-36-6399.00-999-7-91/EXP		\$ 3,919.21	(\$ 4,219.21)
04/20/2017	A/P Check	18322	AmeriPride Linen and Apparel Services	199-51-6319.64-999-7-99/EXP		\$ 397.55	(\$ 4,616.76)
04/20/2017	A/P Check	18323	AT&T	199-51-6259.93-999-7-99/EXP		\$ 175.92	(\$ 4,792.68)
04/20/2017	A/P Check	18324	ATHLETES WORLD	- Splits -		\$ 1,980.00	(\$ 6,772.68)
04/20/2017	A/P Check	18325	Ben E. Keith Company	- Splits -		\$ 501.04	(\$ 7,273.72)
04/20/2017	A/P Check	18326	Bill Ellis Tire Station	199-34-6399.00-999-7-99/EXP		\$ 238.00	(\$ 7,511.72)
04/20/2017	A/P Check	18327	Bob's Fuels Inc.	199-51-6259.92-999-7-99/EXP		\$ 45.00	(\$ 7,556.72)
04/20/2017	A/P Check	18328	Brown Co.Appraisal District	199-41-6213.00-703-7-99/EXP		\$ 26.72	(\$ 7,583.44)
04/20/2017	A/P Check	18329	BROWNWOOD JANITORIAL	199-51-6319.64-999-7-99/EXP		\$ 134.80	(\$ 7,718.24)
04/20/2017	A/P Check	18330	CDW Government Inc.	199-11-6399.89-001-7-99/EXP		\$ 1,479.38	(\$ 9,197.62)
04/20/2017	A/P Check	18331	Gen-Tex Truck & Trailer Repair	- Splits -		\$ 1,776.88	(\$ 10,974.50)
04/20/2017	A/P Check	18332	CTRMA processing	- Splits -		\$ 17.95	(\$ 10,992.45)
04/20/2017	A/P Check	18333	Cullen's Hometown Market	240-35-6341.72-999-7-99/EXP		\$ 23.95	(\$ 11,016.40)
04/20/2017	A/P Check	18334	Davis Paper Company	199-51-6399.00-999-7-99/EXP		\$ 233.20	(\$ 11,249.60)
04/20/2017	A/P Check	18335	Direct Energy	199-51-6259.94-999-7-99/EXP		\$ 6,152.61	(\$ 17,402.21)
04/20/2017	A/P Check	18336	Education Service Center Region 15	199-41-6499.01-701-7-99/EXP		\$ 1,186.25	(\$ 18,588.46)
04/20/2017	A/P Check	18337	Frontier Communications	- Splits -		\$ 382.78	(\$ 18,971.24)
04/20/2017	A/P Check	18338	Gandy's Dairies, Inc	240-35-6341.65-999-7-99/EXP		\$ 663.97	(\$ 19,635.21)
04/20/2017	A/P Check	18339	Gustine Senior Class 2017	199-36-6412.00-999-7-91/EXP		\$ 209.50	(\$ 19,844.71)
04/20/2017	A/P Check	18340	Heartland Special Education Coop	199-93-6492.00-001-7-23/EXP		\$ 6,485.00	(\$ 26,329.71)
04/20/2017	A/P Check	18341	Home Depot Credit Services	199-51-6249.00-999-7-99/EXP		\$ 212.94	(\$ 26,542.65)
04/20/2017	A/P Check	18342	K 12 Solutions	199-11-6399.00-001-7-30/EXP		\$ 3,275.87	(\$ 29,818.52)
04/20/2017	A/P Check	18343	Kirbo's Office Systems, LLC	199-11-6269.00-001-7-11/EXP		\$ 478.90	(\$ 30,297.42)
04/20/2017	A/P Check	18344	Labatt Food Service	240-35-6341.00-999-7-99/EXP		\$ 4,747.30	(\$ 35,044.72)
04/20/2017	A/P Check	18345	Little Ceasars Pizza	- Splits -		\$ 248.00	(\$ 35,292.72)
04/20/2017	A/P Check	18346	Marlin Business Bank	199-11-6269.00-001-7-11/EXP		\$ 83.32	(\$ 35,376.04)
04/20/2017	A/P Check	18347	May ISD	199-36-6412.00-999-7-91/EXP		\$ 326.00	(\$ 35,702.04)
04/20/2017	A/P Check	18348	Mayfield Paper Company	199-51-6319.64-999-7-99/EXP		\$ 24.60	(\$ 35,726.64)
04/20/2017	A/P Check	18349	Napa Auto Parts	199-51-6319.03-999-7-99/EXP		\$ 32.98	(\$ 35,759.62)
04/20/2017	A/P Check	18350	Pates Hardware Inc	199-51-6319.03-999-7-99/EXP		\$ 138.13	(\$ 35,897.75)
04/20/2017	A/P Check	18351	Roberson Rent-All	199-51-6249.00-999-7-99/EXP		\$ 60.00	(\$ 35,957.75)
04/20/2017	A/P Check	18352	T C E A	199-36-6399.53-001-7-99/EXP		\$ 200.00	(\$ 36,157.75)
04/20/2017	A/P Check	18353	Terminix Processing Center	199-51-6219.00-999-7-99/EXP		\$ 90.00	(\$ 36,247.75)
04/20/2017	A/P Check	18354	Texas Association of Community Schools	199-41-6499.54-701-7-99/EXP		\$ 440.00	(\$ 36,687.75)
04/20/2017	A/P Check	18355	Texas Association of Public Schools	199-41-6499.01-701-7-99/EXP		\$ 2,099.96	(\$ 38,787.71)
04/20/2017	A/P Check	18356	Tractor Supply Credit Plan	199-51-6319.03-999-7-99/EXP		\$ 794.35	(\$ 39,582.06)
04/20/2017	A/P Check	18357	Txu Electric	- Splits -		\$ 100.06	(\$ 39,682.12)

Check Registry

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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
04/20/2017	A/P Check	18358	Tyler Business Forms	199-41-6399.00-701-7-99/EXP		\$ 225.40	(\$ 39,907.52)
04/20/2017	A/P Check	18359	US FOODSERVICE, INC.	240-35-6341.75-999-7-99/EXP		\$ 102.48	(\$ 40,010.00)
04/20/2017	A/P Check	18360	Wawona	- Splits -		\$ 31.77	(\$ 40,041.77)
04/20/2017	A/P Check	18361	Wells Fargo Financial, Leasing	199-11-6269.00-001-7-11/EXP		\$ 227.24	(\$ 40,269.01)
04/20/2017	A/P Check	18362	Zephyr I S D	199-53-6219.00-999-7-99/EXP		\$ 9,170.50	(\$ 49,439.51)
04/20/2017	A/P Check	18363	Zephyr ISD District 19A UIL	199-36-6412.00-999-7-91/EXP		\$ 625.00	(\$ 50,064.51)
04/20/2017	A/P Check	18364	ZISD District 19A UIL	199-36-6412.00-999-7-91/EXP		\$ 420.00	(\$ 50,484.51)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 50,484.51	(\$ 50,484.51)
				Total for Texas Bank	\$ 0.00	\$ 50,484.51	(\$ 50,484.51)
				Total for all Banks	\$ 0.00	\$ 50,484.51	(\$ 50,484.51)