

# 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
09/23/2015	A/P Check	16957	Cardmember Service	- Splits -		\$ 929.77	(\$ 929.77)
09/23/2015	A/P Check	16958	Dale Crowell	199-36-6219.05-999-6-91/EXP		\$ 65.00	(\$ 994.77)
09/23/2015	A/P Check	16959	Eric Summers	199-36-6219.05-999-6-91/EXP		\$ 65.00	(\$ 1,059.77)
09/23/2015	A/P Check	16960	Hamilton USD	199-36-6412.00-999-6-91/EXP		\$ 110.00	(\$ 1,169.77)
09/23/2015	A/P Check	16961	Jenni Cline	199-36-6399.01-999-6-99/EXP		\$ 21.16	(\$ 1,190.93)
09/23/2015	A/P Check	16962	Jesse Spencer	199-36-6219.05-999-6-91/EXP		\$ 99.50	(\$ 1,290.43)
09/23/2015	A/P Check	16963	Lloyd Clippinger	199-36-6219.05-999-6-91/EXP		\$ 65.00	(\$ 1,355.43)
09/23/2015	A/P Check	16964	Lometa USD	199-36-6219.05-999-6-91/EXP		\$ 315.00	(\$ 1,670.43)
09/23/2015	A/P Check	16965	DeAnn Perkins	199-36-6412.00-999-6-91/EXP		\$ 370.00	(\$ 2,040.43)
				- Splits -			
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 2,040.43	(\$ 2,040.43)
				Total for Texas Bank	\$ 0.00	\$ 2,040.43	(\$ 2,040.43)
				<b>Total for all Banks</b>	<b>\$ 0.00</b>	<b>\$ 2,040.43</b>	<b>(\$ 2,040.43)</b>

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Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/25/2015	A/P Check	16966	Andrew Ruffin	199-36-6219.05-999-6-91/EXP	<input type="checkbox"/>	\$ 90.00	(\$ 90.00)
09/25/2015	A/P Check	16967	Bryan Senkirk	199-36-6219.05-999-6-91/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 155.00)
09/25/2015	A/P Check	16968	Cliff Ross	199-36-6219.05-999-6-91/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 220.00)
09/25/2015	A/P Check	16969	Cory Baker	199-36-6219.05-999-6-91/EXP	<input type="checkbox"/>	\$ 70.00	(\$ 290.00)
09/25/2015	A/P Check	16970	Eugene Bates	199-36-6219.05-999-6-91/EXP	<input type="checkbox"/>	\$ 91.60	(\$ 381.60)
09/25/2015	A/P Check	16971	Farah Fulton	199-11-6399.02-001-6-11/EXP	<input type="checkbox"/>	\$ 33.33	(\$ 414.93)
09/25/2015	A/P Check	16972	Michael Hunter	199-11-6411.44-001-6-22/EXP	<input type="checkbox"/>	\$ 189.84	(\$ 604.77)
09/25/2015	A/P Check	16973	Paul Lilly	199-36-6219.05-999-6-91/EXP	<input type="checkbox"/>	\$ 78.64	(\$ 683.41)
09/25/2015	A/P Check	16974	Pecan Valley Football Chapter	199-11-6399.89-001-6-99/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 783.41)
09/25/2015	A/P Check	16975	Ray Jacobson	199-36-6219.05-999-6-91/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 848.41)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 848.41	(\$ 848.41)
Total for Texas Bank					\$ 0.00	\$ 848.41	(\$ 848.41)
<b>Total for all Banks</b>					<b>\$ 0.00</b>	<b>\$ 848.41</b>	<b>(\$ 848.41)</b>

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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
10/01/2015	A/P Check	16976	Abilene Reporter News	199-12-6329.00-001-6-99/EXP		\$ 355.08	(\$ 355.08)
10/01/2015	A/P Check	16977	BROWNWOOD JANITORIAL	199-51-6319.03-999-6-99/EXP		\$ 64.76	(\$ 419.84)
10/01/2015	A/P Check	16978	Cain Electrical Supply	199-51-6319.00-999-6-99/EXP		\$ 109.16	(\$ 529.00)
10/01/2015	A/P Check	16979	DeeAnna Blanton	199-13-6499.00-001-6-11/EXP		\$ 124.30	(\$ 653.30)
10/01/2015	A/P Check	16980	Film Scientific Inc.	199-11-6399.40-001-6-11/EXP		\$ 509.99	(\$ 1,163.29)
10/01/2015	A/P Check	16981	Heartland Special Education Coop	199-93-6492.00-001-6-23/EXP		\$ 6,057.00	(\$ 7,220.29)
10/01/2015	A/P Check	16982	Institutional Replacement Hardware	199-51-6319.00-999-6-99/EXP		\$ 167.79	(\$ 7,388.08)
10/01/2015	A/P Check	16983	Monster Spirit	199-11-6399.02-001-6-11/EXP		\$ 369.19	(\$ 7,757.27)
10/01/2015	A/P Check	16984	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP		\$ 774.78	(\$ 8,532.05)
10/01/2015	A/P Check	16985	School Specialty Inc	199-33-6399.00-001-6-99/EXP		\$ 21.95	(\$ 9,692.47)
10/01/2015	A/P Check	16986	Southern Living	199-12-6329.00-001-6-99/EXP		\$ 1,775.00	(\$ 11,489.42)
10/01/2015	A/P Check	16987	T A S B	- Splits -		\$ 212.50	(\$ 11,701.92)
10/01/2015	A/P Check	16988	The Learning Internet, Inc	199-11-6399.00-001-6-11/EXP		\$ 31.89	(\$ 11,733.81)
10/01/2015	A/P Check	16989	Toshiba Business Solutions	199-33-6399.00-001-6-99/EXP		\$ 97.47	(\$ 11,831.28)
10/01/2015	A/P Check	16990	Txu Electric	199-51-6259.94-999-6-99/EXP		\$ 455.97	(\$ 12,287.25)
10/01/2015	A/P Check	16991	Viron Cornelius dba Diesel Barn	- Splits -		\$ 25.19	(\$ 12,312.44)
10/01/2015	A/P Check	16992	Westall-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 857.94	(\$ 13,170.38)
10/01/2015	A/P Check	16993	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP		\$ 13,170.38	(\$ 13,170.38)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 13,170.38	
				Total for Texas Bank	\$ 0.00	\$ 13,170.38	(\$ 13,170.38)
				<b>Total for all Banks</b>	<b>\$ 0.00</b>	<b>\$ 13,170.38</b>	<b>(\$ 13,170.38)</b>

# 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
10/09/2015	AP Check	16994	Ace's Full Signs & Wraps	199-36-6399.00-999-6-91/EXP		\$ 585.00	(\$ 585.00)
10/09/2015	AP Check	16995	Alert Services, Inc.	199-36-6399.00-999-6-91/EXP		\$ 281.39	(\$ 866.39)
10/09/2015	AP Check	16996	AmeriPride Linen and Apparel Services	199-51-6319.64-999-6-99/EXP		\$ 565.25	(\$ 1,431.64)
10/09/2015	AP Check	16997	AT&T	199-51-6259.93-999-6-99/EXP		\$ 355.56	(\$ 1,787.20)
10/09/2015	AP Check	16998	Ben E. Keith Company	- Splits -		\$ 3,559.82	(\$ 5,347.02)
10/09/2015	AP Check	16999	Blanket lsd	199-36-6412.00-999-6-91/EXP		\$ 217.00	(\$ 5,564.02)
10/09/2015	AP Check	17000	Brian Berniard	199-36-6219.05-999-6-91/EXP		\$ 65.00	(\$ 5,629.02)
10/09/2015	AP Check	17001	The Brokerage Store	199-36-6429.00-999-6-91/EXP		\$ 8,700.00	(\$ 14,329.02)
10/09/2015	AP Check	17002	Brookesmith ISD	199-53-6219.00-999-6-99/EXP		\$ 9,170.50	(\$ 23,499.52)
10/09/2015	AP Check	17003	Brown Co.Appraisal District	- Splits -		\$ 32.29	(\$ 23,531.81)
10/09/2015	AP Check	17004	Brownwood Trophy Co.	199-36-6499.00-999-6-91/EXP		\$ 444.50	(\$ 23,976.31)
10/09/2015	AP Check	17005	Buddy Vaughn	199-36-6219.05-999-6-91/EXP		\$ 65.00	(\$ 24,041.31)
10/09/2015	AP Check	17006	CDW Government Inc.	199-11-6399.89-001-6-99/EXP		\$ 1,275.44	(\$ 25,316.75)
10/09/2015	AP Check	17007	Compliance Consortium Corporation	199-36-6299.00-999-6-99/EXP		\$ 220.00	(\$ 25,536.75)
10/09/2015	AP Check	17008	Cullen's Hometown Market	240-35-6341.72-999-6-99/EXP		\$ 22.10	(\$ 25,558.85)
10/09/2015	AP Check	17009	David Edgar	199-51-6649.00-999-6-99/EXP		\$ 1,300.00	(\$ 26,858.85)
10/09/2015	AP Check	17010	Davis Paper Company	199-51-6399.00-999-6-99/EXP		\$ 274.05	(\$ 27,132.90)
10/09/2015	AP Check	17011	Eichelbaum Wardell	199-41-6211.00-701-6-99/EXP		\$ 3,305.00	(\$ 30,437.90)
10/09/2015	AP Check	17012	Gandy Ink	199-36-6399.01-999-6-99/EXP		\$ 640.00	(\$ 31,077.90)
10/09/2015	AP Check	17013	Gandy's Dairies, Inc	240-35-6341.65-999-6-99/EXP		\$ 2.53	(\$ 31,080.43)
10/09/2015	AP Check	17014	Hastings Books,Music & Video #9628	199-12-6329.02-001-6-99/EXP		\$ 33.00	(\$ 31,113.43)
10/09/2015	AP Check	17015	Hays High School Speech and Debate	199-36-6412.53-001-6-99/EXP		\$ 120.00	(\$ 31,233.43)
10/09/2015	AP Check	17016	Joey Winn	199-36-6219.05-999-6-91/EXP		\$ 90.30	(\$ 31,323.73)
10/09/2015	AP Check	17017	Johnna Dillard	240-35-6341.00-999-6-99/EXP		\$ 23.92	(\$ 31,347.65)
10/09/2015	AP Check	17018	King Music Company	199-36-6399.00-999-6-91/EXP		\$ 25.00	(\$ 31,372.65)
10/09/2015	AP Check	17019	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP		\$ 341.83	(\$ 31,714.48)
10/09/2015	AP Check	17020	Labatt Food Service	240-35-6341.00-999-6-99/EXP		\$ 5,839.13	(\$ 37,553.61)
10/09/2015	AP Check	17021	McCoy's Building Supply	199-51-6319.03-999-6-99/EXP		\$ 9.12	(\$ 37,562.73)
10/09/2015	AP Check	17022	McNeil Track Booster	199-36-6499.01-999-6-91/EXP		\$ 180.00	(\$ 37,742.73)
10/09/2015	AP Check	17023	Morrison Supply Company	199-51-6319.64-999-6-99/EXP		\$ 92.03	(\$ 37,834.76)
10/09/2015	AP Check	17024	Napa Auto Parts	199-34-6399.00-999-6-99/EXP		\$ 31.50	(\$ 37,866.26)
10/09/2015	AP Check	17025	Pate's Hardware Inc.	199-51-6249.00-999-6-99/EXP		\$ 47.52	(\$ 37,913.78)
10/09/2015	AP Check	17026	Patrick Wilson	199-36-6219.05-999-6-91/EXP		\$ 65.00	(\$ 37,978.78)
10/09/2015	AP Check	17027	Pearson Education	199-36-6219.05-999-6-91/EXP		\$ 596.75	(\$ 38,575.53)
10/09/2015	AP Check	17028	Pits Stop Porta-Potys	199-11-6399.89-001-6-99/EXP		\$ 260.00	(\$ 38,835.53)
10/09/2015	AP Check	17029	Terminix Processing Center	199-51-6219.00-999-6-99/EXP		\$ 84.00	(\$ 38,919.53)
10/09/2015	AP Check	17030	Texas Six Man Coaches Association	199-36-6499.01-999-6-91/EXP		\$ 300.00	(\$ 39,219.53)
10/09/2015	AP Check	17031	Tractor Supply Credit Plan	199-51-6319.00-999-6-99/EXP		\$ 26.44	(\$ 39,245.97)

# 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
10/09/2015	A/P Check	17032	Verizon	199-51-6259.93-999-6-99/EXP		\$ 338.57	(\$ 39,584.54)
10/09/2015	A/P Check	17033	Weakley-Watson, Inc.	199-51-6319.00-999-6-99/EXP		\$ 11.58	(\$ 39,596.12)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 39,596.12	(\$ 39,596.12)
				Total for Texas Bank	\$ 0.00	\$ 39,596.12	(\$ 39,596.12)
				<b>Total for all Banks</b>	<b>\$ 0.00</b>	<b>\$ 39,596.12</b>	<b>(\$ 39,596.12)</b>

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Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/16/2015	A/P Check	17034	Aniceto Salazar	199-36-6219.05-999-6-91/EXP		\$ 81.87	(\$ 81.87)
10/16/2015	A/P Check	17035	ATHLETES WORLD	199-36-6399.00-999-6-91/EXP		\$ 660.00	(\$ 741.87)
10/16/2015	A/P Check	17036	Cain Electrical Supply	199-51-6249.79-999-6-99/EXP		\$ 104.40	(\$ 846.27)
10/16/2015	A/P Check	17037	Cardmember Service	- Splits -		\$ 2,441.51	(\$ 3,287.78)
10/16/2015	A/P Check	17038	Complete Commercial Refrigeration	199-51-6249.79-999-6-99/EXP		\$ 660.50	(\$ 3,968.28)
10/16/2015	A/P Check	17039	Cullen's Hometown Market	199-51-6319.03-999-6-99/EXP		\$ 172.04	(\$ 4,140.32)
10/16/2015	A/P Check	17040	Diamond R Store & Cafe	199-41-6499.01-701-6-99/EXP		\$ 200.00	(\$ 4,340.32)
10/16/2015	A/P Check	17041	Direct Energy	199-51-6259.94-999-6-99/EXP		\$ 9,147.06	(\$ 13,487.38)
10/16/2015	A/P Check	17042	Ely Self	199-36-6219.05-999-6-91/EXP		\$ 81.87	(\$ 13,569.25)
10/16/2015	A/P Check	17043	Evan Johnston	199-36-6219.05-999-6-91/EXP		\$ 71.50	(\$ 13,640.75)
10/16/2015	A/P Check	17044	Gandy Ink	199-36-6399.01-999-6-99/EXP		\$ 20.00	(\$ 13,660.75)
10/16/2015	A/P Check	17045	Gilbert Smith	199-36-6219.05-999-6-91/EXP		\$ 60.00	(\$ 13,720.75)
10/16/2015	A/P Check	17046	Home Depot Credit Services	199-51-6399.00-999-6-99/EXP		\$ 340.70	(\$ 14,061.45)
10/16/2015	A/P Check	17047	Kirbo's Office Systems, LLC	199-51-6269.00-001-6-11/EXP		\$ 384.96	(\$ 14,446.41)
10/16/2015	A/P Check	17048	Lance Morgan	199-11-6269.00-001-6-11/EXP		\$ 60.00	(\$ 14,506.41)
10/16/2015	A/P Check	17049	Larry Morgan	199-36-6219.05-999-6-91/EXP		\$ 86.45	(\$ 14,592.86)
10/16/2015	A/P Check	17050	Little Ceasars Pizza	199-41-6419.00-702-6-99/EXP		\$ 15.00	(\$ 14,607.86)
10/16/2015	A/P Check	17051	McCoy's Building Supply	199-51-6319.03-999-6-99/EXP		\$ 94.29	(\$ 14,702.15)
10/16/2015	A/P Check	17052	Napa Auto Parts	199-51-6399.00-999-6-99/EXP		\$ 94.62	(\$ 14,796.77)
10/16/2015	A/P Check	17053	Pate's Hardware Inc.	199-51-6319.00-999-6-99/EXP		\$ 54.96	(\$ 14,851.73)
10/16/2015	A/P Check	17054	Raul Martinez	199-36-6219.05-999-6-91/EXP		\$ 70.00	(\$ 14,921.73)
10/16/2015	A/P Check	17055	School Specialty Inc	199-11-6399.00-001-6-11/EXP		\$ 14.90	(\$ 14,936.63)
10/16/2015	A/P Check	17056	Summit Truck Group	199-34-6399.00-999-6-99/EXP		\$ 81.27	(\$ 15,017.90)
10/16/2015	A/P Check	17057	The Sound Shop LLC	199-51-6399.00-999-6-99/EXP		\$ 3,840.37	(\$ 18,858.27)
10/16/2015	A/P Check	17058	The Winner' Circle	199-36-6399.53-001-6-99/EXP		\$ 378.00	(\$ 19,236.27)
10/16/2015	A/P Check	17059	Txu Electric	199-51-6259.94-999-6-99/EXP		\$ 18.26	(\$ 19,254.53)
10/16/2015	A/P Check	17060	Verizon	199-51-6259.93-999-6-99/EXP		\$ 56.49	(\$ 19,311.02)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 19,311.02	(\$ 19,311.02)
				Total for Texas Bank	\$ 0.00	\$ 19,311.02	(\$ 19,311.02)
				<b>Total for all Banks</b>	<b>\$ 0.00</b>	<b>\$ 19,311.02</b>	<b>(\$ 19,311.02)</b>