

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
04/29/2016	A/P Check	17555	Ben E. Keith Company	- Splits -		\$ 2,869.96	(\$ 2,869.96)
04/29/2016	A/P Check	17556	Cardmember Service	- Splits -		\$ 3,145.01	(\$ 6,014.97)
04/29/2016	A/P Check	17557	Claims Administrative Services, Inc.	199-00-2115.00-000-6-00/G/L		\$ 676.00	(\$ 6,690.97)
04/29/2016	A/P Check	17558	CTRMA processing	199-36-6412.00-999-6-91/EXP		\$ 9.06	(\$ 6,700.03)
04/29/2016	A/P Check	17559	Cynthia Timms	199-11-6399.00-001-6-21/EXP		\$ 10.00	(\$ 6,710.03)
04/29/2016	A/P Check	17560	Davis Paper Company	199-51-6399.00-999-6-99/EXP		\$ 232.20	(\$ 6,942.23)
04/29/2016	A/P Check	17561	Direct Energy	199-51-6259.94-999-6-99/EXP		\$ 6,332.05	(\$ 13,274.28)
04/29/2016	A/P Check	17562	District 19A UIL	199-36-6499.01-999-6-91/EXP		\$ 820.00	(\$ 14,094.28)
04/29/2016	A/P Check	17563	Frontier Communications	199-51-6259.93-999-6-99/EXP		\$ 55.60	(\$ 14,149.88)
04/29/2016	A/P Check	17564	Johnna Dillard	240-35-6342.00-999-6-99/EXP		\$ 7.96	(\$ 14,157.84)
04/29/2016	A/P Check	17565	Kirbo's Office Systems, LLC	- Splits -		\$ 705.71	(\$ 14,863.55)
04/29/2016	A/P Check	17566	Marlin Business Bank	199-11-6269.00-001-6-11/EXP		\$ 83.32	(\$ 14,946.87)
04/29/2016	A/P Check	17567	Nasco	199-11-6399.02-001-6-11/EXP		\$ 14.92	(\$ 14,961.79)
04/29/2016	A/P Check	17568	NASSP/NHS	199-11-6399.00-001-6-21/EXP		\$ 385.00	(\$ 15,346.79)
04/29/2016	A/P Check	17569	Records Consultants Inc	199-41-6499.01-701-6-99/EXP		\$ 91.00	(\$ 15,437.79)
04/29/2016	A/P Check	17570	Southwest Appliance and Furniture	199-51-6249.79-999-6-99/EXP		\$ 115.50	(\$ 15,553.29)
04/29/2016	A/P Check	17571	Sweetwater Steel Co. Ltd.	199-11-6399.44-001-6-22/EXP		\$ 392.30	(\$ 15,945.59)
04/29/2016	A/P Check	17572	T A S B	199-41-6499.01-701-6-99/EXP		\$ 198.96	(\$ 16,144.55)
04/29/2016	A/P Check	17573	Terrell Hess	199-11-6399.00-001-6-21/EXP		\$ 10.00	(\$ 16,154.55)
04/29/2016	A/P Check	17574	U Name It	199-36-6399.00-999-6-91/EXP		\$ 90.00	(\$ 16,244.55)
04/29/2016	A/P Check	17575	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 66.85	(\$ 16,311.40)
04/29/2016	A/P Check	17576	Zephyr Booster Club	- Splits -		\$ 252.00	(\$ 16,563.40)
04/29/2016	A/P Check	17577	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP		\$ 877.41	(\$ 17,440.81)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 17,440.81	(\$ 17,440.81)
Total for Texas Bank					\$ 0.00	\$ 17,440.81	(\$ 17,440.81)
Total for all Banks					\$ 0.00	\$ 17,440.81	(\$ 17,440.81)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/13/2016	A/P Check	17578	Abilene Maintenance Supplies	199-51-6249.00-999-6-99/EXP		\$ 54.00	(\$ 54.00)
05/13/2016	A/P Check	17579	AmeriFride Linen and Apparel Services	199-51-6319.64-999-6-99/EXP		\$ 405.55	(\$ 459.55)
05/13/2016	A/P Check	17580	AT&T	199-51-6259.93-999-6-99/EXP		\$ 242.55	(\$ 702.10)
05/13/2016	A/P Check	17581	Ben E. Keith Company	- Splits -		\$ 3,085.67	(\$ 3,787.77)
05/13/2016	A/P Check	17582	Brookessmith ISD	199-53-6219.00-999-6-99/EXP		\$ 9,170.50	(\$ 12,958.27)
05/13/2016	A/P Check	17583	Brown Co. Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 60.48	(\$ 13,018.75)
05/13/2016	A/P Check	17584	BrownCountyAppraisalDistrict	199-41-6213.00-703-6-99/EXP		\$ 3,329.29	(\$ 16,348.04)
05/13/2016	A/P Check	17585	Brownwood Glass & Alignment Service Inc	199-34-6399.00-999-6-99/EXP		\$ 7.00	(\$ 16,355.04)
05/13/2016	A/P Check	17586	Bruner Auto Group	199-34-6399.00-999-6-99/EXP		\$ 41.68	(\$ 16,396.72)
05/13/2016	A/P Check	17587	Chalk's Truck Parts, Inc.	199-34-6399.00-999-6-99/EXP		\$ 247.08	(\$ 16,643.80)
05/13/2016	A/P Check	17588	Compliance Consortium Corporation	199-36-6299.00-999-6-99/EXP		\$ 255.00	(\$ 16,898.80)
05/13/2016	A/P Check	17589	Davis Paper Company	199-51-6399.00-999-6-99/EXP		\$ 327.90	(\$ 17,226.70)
05/13/2016	A/P Check	17590	Education Service Center Region 15	211-11-6239.00-001-6-30/EXP		\$ 1,166.25	(\$ 18,392.95)
05/13/2016	A/P Check	17591	Eichelbaum Wardell	- Splits -		\$ 2,676.79	(\$ 21,069.74)
05/13/2016	A/P Check	17592	Frontier Communications	- Splits -		\$ 377.58	(\$ 21,447.32)
05/13/2016	A/P Check	17593	Little Ceasars Pizza	199-36-6412.00-999-6-91/EXP		\$ 112.00	(\$ 21,559.32)
05/13/2016	A/P Check	17594	Mid-American Research Chemical	199-51-6249.01-999-6-99/EXP		\$ 236.70	(\$ 21,796.02)
05/13/2016	A/P Check	17595	May I.S.D.	199-36-6412.00-999-6-91/EXP		\$ 195.75	(\$ 21,991.77)
05/13/2016	A/P Check	17596	McCoy's Building Supply	199-51-6249.00-999-6-99/EXP		\$ 107.48	(\$ 22,099.25)
05/13/2016	A/P Check	17597	Napa Auto Parts	199-34-6399.00-999-6-99/EXP		\$ 196.45	(\$ 22,295.70)
05/13/2016	A/P Check	17598	P F & E Oil Company	199-51-6249.00-999-6-99/EXP		\$ 1,948.66	(\$ 24,244.36)
05/13/2016	A/P Check	17599	Pates Hardware Inc	199-34-6399.00-999-6-99/EXP		\$ 290.21	(\$ 24,534.57)
05/13/2016	A/P Check	17600	Patricia Boland	199-23-6499.00-001-6-99/EXP		\$ 118.80	(\$ 24,653.37)
05/13/2016	A/P Check	17601	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP		\$ 437.50	(\$ 25,090.87)
05/13/2016	A/P Check	17602	Roberts & Petty, Inc.	199-51-6249.00-999-6-99/EXP		\$ 305.50	(\$ 25,396.37)
05/13/2016	A/P Check	17603	Stanton Marwitz	199-41-6411.00-701-6-99/EXP		\$ 103.74	(\$ 25,500.11)
05/13/2016	A/P Check	17604	Sweetwater Steel Co. Ltd.	199-11-6399.44-001-6-22/EXP		\$ 168.80	(\$ 25,668.91)
05/13/2016	A/P Check	17605	Terminix Processing Center	199-51-6219.00-999-6-99/EXP		\$ 87.00	(\$ 25,755.91)
05/13/2016	A/P Check	17606	Tractor Supply Credit Plan	199-51-6249.00-999-6-99/EXP		\$ 728.71	(\$ 26,484.62)
05/13/2016	A/P Check	17607	Txu Electric	199-51-6259.94-999-6-99/EXP		\$ 18.26	(\$ 26,502.88)
05/13/2016	A/P Check	17608	US FOODSERVICE, INC.	240-35-6341.75-999-6-99/EXP		\$ 157.76	(\$ 26,660.64)
05/13/2016	A/P Check	17609	Vocational Agriculture Teachers Association of Tx	199-11-6411.44-001-6-22/EXP		\$ 300.00	(\$ 26,960.64)
05/13/2016	A/P Check	17610	Westair-Praxair Dist Inc.	- Splits -		\$ 107.55	(\$ 27,068.19)

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All Dates

FBK003

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/13/2016	A/P Check	17611	Zephyr Isd Petty Cash Fund				
			- Splits -			\$ 7,143.68	(\$ 34,211.87)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 34,211.87	(\$ 34,211.87)
			Total for Texas Bank		\$ 0.00	\$ 34,211.87	(\$ 34,211.87)
			Total for all Banks		\$ 0.00	\$ 34,211.87	(\$ 34,211.87)