

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
04/01/2016	A/P Check	17498	Blanket lsd	199-36-6412.00-999-6-91/EXP	<input type="checkbox"/>	\$ 198.50	(\$ 198.50)
04/01/2016	A/P Check	17499	BROWNWOOD JANITORIAL	199-51-6249.00-999-6-99/EXP	<input type="checkbox"/>	\$ 122.32	(\$ 320.82)
04/01/2016	A/P Check	17500	Carllyn Group Energy Services	199-51-6249.00-999-6-99/EXP	<input type="checkbox"/>	\$ 158.56	(\$ 479.38)
04/01/2016	A/P Check	17501	Compliance Consortium Corporation	199-36-6299.00-999-6-99/EXP	<input type="checkbox"/>	\$ 220.00	(\$ 699.38)
04/01/2016	A/P Check	17502	Eichelbaum Wardell	199-41-6211.00-701-6-99/EXP	<input type="checkbox"/>	\$ 1,631.58	(\$ 2,330.96)
04/01/2016	A/P Check	17503	Kirbo's Office Systems, LLC	- Splits -	<input type="checkbox"/>	\$ 362.73	(\$ 2,693.69)
04/01/2016	A/P Check	17504	Michael Hunter	199-11-6411.44-001-6-22/EXP	<input type="checkbox"/>	\$ 237.18	(\$ 2,930.87)
04/01/2016	A/P Check	17505	Nasco	199-11-6399.02-001-6-11/EXP	<input type="checkbox"/>	\$ 45.20	(\$ 2,976.07)
04/01/2016	A/P Check	17506	Natanya Turk	199-36-6399.53-001-6-99/EXP	<input type="checkbox"/>	\$ 143.87	(\$ 3,119.94)
04/01/2016	A/P Check	17507	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP	<input type="checkbox"/>	\$ 437.50	(\$ 3,557.44)
04/01/2016	A/P Check	17508	RTyler Video Systems	199-34-6399.00-999-6-99/EXP	<input type="checkbox"/>	\$ 1,683.50	(\$ 5,240.94)
04/01/2016	A/P Check	17509	The Sherwin Williams Co.	199-51-6249.00-999-6-99/EXP	<input type="checkbox"/>	\$ 62.94	(\$ 5,303.88)
04/01/2016	A/P Check	17510	Sports Automation	199-36-6399.00-999-6-91/EXP	<input type="checkbox"/>	\$ 165.00	(\$ 5,468.88)
04/01/2016	A/P Check	17511	Sweetwater Steel Co. Ltd.	199-11-6399.44-001-6-22/EXP	<input type="checkbox"/>	\$ 223.50	(\$ 5,692.38)
04/01/2016	A/P Check	17512	Westair-Praxair Dist Inc.	- Splits -	<input type="checkbox"/>	\$ 390.01	(\$ 6,082.39)
04/01/2016	A/P Check	17513	Zelhyr I S D	199-36-6499.01-999-6-91/EXP	<input type="checkbox"/>	\$ 475.00	(\$ 6,557.39)
04/01/2016	A/P Check	17514	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP	<input type="checkbox"/>	\$ 866.20	(\$ 7,423.59)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 7,423.59	(\$ 7,423.59)
				Total for Texas Bank	\$ 0.00	\$ 7,423.59	(\$ 7,423.59)
				Total for all Banks	\$ 0.00	\$ 7,423.59	(\$ 7,423.59)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/07/2016	A/P Check	17515	Ablene Maintenance Supplies	199-51-6319.64-999-6-99/EXP	<input type="checkbox"/>	\$ 473.25	(\$ 473.25)
04/07/2016	A/P Check	17516	AT&T	199-51-6259.93-999-6-99/EXP	<input type="checkbox"/>	\$ 176.53	(\$ 649.78)
04/07/2016	A/P Check	17517	Bob's Fuels Inc.	199-51-6259.92-999-6-99/EXP	<input type="checkbox"/>	\$ 540.00	(\$ 1,189.78)
04/07/2016	A/P Check	17518	Dramatisis Play Service, INC	199-36-6399.53-001-6-99/EXP	<input type="checkbox"/>	\$ 26.95	(\$ 1,216.73)
04/07/2016	A/P Check	17519	Dramatisis Play Service, Inc.	199-36-6399.53-001-6-99/EXP	<input type="checkbox"/>	\$ 40.00	(\$ 1,256.73)
04/07/2016	A/P Check	17520	Flinn Scientific Inc.	199-11-6399.40-001-6-11/EXP	<input type="checkbox"/>	\$ 1,890.54	(\$ 3,147.27)
04/07/2016	A/P Check	17521	Hamilton USD	199-36-6499.01-999-6-91/EXP	<input type="checkbox"/>	\$ 196.53	(\$ 3,343.80)
04/07/2016	A/P Check	17522	Heart of Texas Mechanical Contracting LLC	199-51-6249.79-999-6-99/EXP	<input type="checkbox"/>	\$ 1,758.53	(\$ 5,102.33)
04/07/2016	A/P Check	17523	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP	<input type="checkbox"/>	\$ 125.98	(\$ 5,228.31)
04/07/2016	A/P Check	17524	Labatt Food Service	240-35-6341.00-999-6-99/EXP	<input type="checkbox"/>	\$ 4,696.42	(\$ 9,924.73)
04/07/2016	A/P Check	17525	Pate's Hardware Inc.	199-51-6319.00-999-6-99/EXP	<input type="checkbox"/>	\$ 54.11	(\$ 9,978.84)
04/07/2016	A/P Check	17526	Stadium Sports	199-36-6399.00-999-6-91/EXP	<input type="checkbox"/>	\$ 200.00	(\$ 10,178.84)
04/07/2016	A/P Check	17527	Stephenville High School Theatre	199-36-6399.53-001-6-99/EXP	<input type="checkbox"/>	\$ 575.00	(\$ 10,753.84)
04/07/2016	A/P Check	17528	Terminix Processing Center	199-51-6219.00-999-6-99/EXP	<input type="checkbox"/>	\$ 87.00	(\$ 10,840.84)
04/07/2016	A/P Check	17529	US FOODSERVICE, INC.	240-35-6341.75-999-6-99/EXP	<input type="checkbox"/>	\$ 42.92	(\$ 10,883.76)
04/07/2016	A/P Check	17530	Verizon	199-51-6259.93-999-6-99/EXP	<input type="checkbox"/>	\$ 323.51	(\$ 11,207.27)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 11,207.27	(\$ 11,207.27)
				Total for Texas Bank	\$ 0.00	\$ 11,207.27	(\$ 11,207.27)
				Total for all Banks	\$ 0.00	\$ 11,207.27	(\$ 11,207.27)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/15/2016	A/P Check	17531	Ace's Full Signs & Wraps	199-34-6399.00-999-6-99/EXP		\$ 260.00	(\$ 260.00)
04/15/2016	A/P Check	17532	AmeriPride Linen and Apparel Services	199-51-6319.64-999-6-99/EXP		\$ 405.55	(\$ 665.55)
04/15/2016	A/P Check	17533	Bowhunter	199-12-6329.00-001-6-99/EXP		\$ 8.00	(\$ 673.55)
04/15/2016	A/P Check	17534	Brown Co. Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 29.21	(\$ 702.76)
04/15/2016	A/P Check	17535	BSN Sports, LLC	- Splits -		\$ 551.00	(\$ 1,253.76)
04/15/2016	A/P Check	17536	Cen-Tex Truck & Trailer Repair	199-34-6249.00-999-6-99/EXP		\$ 495.93	(\$ 1,749.69)
04/15/2016	A/P Check	17537	Comanche Noon Lions Club	- Splits -		\$ 324.00	(\$ 2,073.69)
04/15/2016	A/P Check	17538	Education Service Center Region 15	211-11-6239.00-001-6-30/EXP		\$ 1,166.25	(\$ 3,239.94)
04/15/2016	A/P Check	17539	Elliott Electric Supply	- Splits -		\$ 107.45	(\$ 3,347.39)
04/15/2016	A/P Check	17540	Heartland Special Education Coop	199-93-6492.00-001-6-23/EXP		\$ 6,057.00	(\$ 9,404.39)
04/15/2016	A/P Check	17541	Home Depot Credit Services	199-51-6319.00-999-6-99/EXP		\$ 369.14	(\$ 9,773.53)
04/15/2016	A/P Check	17542	Hurling	199-12-6329.00-001-6-99/EXP		\$ 12.00	(\$ 9,785.53)
04/15/2016	A/P Check	17543	Mid-American Research Chemical	199-51-6249.01-999-6-99/EXP		\$ 2,246.70	(\$ 12,032.23)
04/15/2016	A/P Check	17544	Mullin Trading Post	199-51-6649.00-999-6-99/EXP		\$ 125.00	(\$ 12,157.23)
04/15/2016	A/P Check	17545	National Geographic	199-12-6329.00-001-6-99/EXP		\$ 19.00	(\$ 12,176.23)
04/15/2016	A/P Check	17546	SAISD	199-36-6412.00-999-6-91/EXP		\$ 232.00	(\$ 12,408.23)
04/15/2016	A/P Check	17547	The Sherwin Williams Co.	199-51-6319.00-999-6-99/EXP		\$ 24.26	(\$ 12,432.49)
04/15/2016	A/P Check	17548	Sweetwater Steel Co. Ltd.	199-51-6319.00-999-6-99/EXP		\$ 187.00	(\$ 12,619.49)
04/15/2016	A/P Check	17549	Tractor Supply Credit Plan	199-51-6249.00-999-6-99/EXP		\$ 167.46	(\$ 12,786.95)
04/15/2016	A/P Check	17550	Txu Electric	- Splits -		\$ 115.88	(\$ 12,902.83)
04/15/2016	A/P Check	17551	Wells Fargo Financial, Leasing	199-11-6269.00-001-6-11/EXP		\$ 227.24	(\$ 13,130.07)
04/15/2016	A/P Check	17552	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 204.06	(\$ 13,334.13)
04/15/2016	A/P Check	17553	Zephyr I.S.D.	199-36-6499.01-999-6-91/EXP		\$ 860.00	(\$ 14,194.13)
04/15/2016	A/P Check	17554	Zephyr Isd Petty Cash Fund	- Splits -		\$ 2,243.99	(\$ 16,438.12)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 16,438.12	(\$ 16,438.12)
Total for Texas Bank					\$ 0.00	\$ 16,438.12	(\$ 16,438.12)
Total for all Banks					\$ 0.00	\$ 16,438.12	(\$ 16,438.12)