

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
06/09/2016	A/P Check	17638	Abilene Maintenance Supplies	199-51-6249.00-999-6-99/EXP		\$ 1,501.00	(\$ 1,501.00)
06/09/2016	A/P Check	17639	AmeriPride Linen and Apparel Services	199-51-6319.64-999-6-99/EXP		\$ 405.55	(\$ 1,906.55)
06/09/2016	A/P Check	17640	AT&T	199-51-6259.93-999-6-99/EXP		\$ 190.58	(\$ 2,097.13)
06/09/2016	A/P Check	17641	Ben E. Keith Company	- Splits -		\$ 1,749.95	(\$ 3,847.08)
06/09/2016	A/P Check	17642	Brown Co.Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 26.85	(\$ 3,873.93)
06/09/2016	A/P Check	17643	Chalk's Truck Parts, Inc	199-34-6399.00-999-6-99/EXP		\$ 32.80	(\$ 3,906.73)
06/09/2016	A/P Check	17644	Comanche Pipe & Steel	199-51-6249.00-999-6-99/EXP		\$ 142.72	(\$ 4,049.45)
06/09/2016	A/P Check	17645	Education Service Center Region 15	211-11-6239.00-001-6-30/EXP		\$ 1,166.25	(\$ 5,215.70)
06/09/2016	A/P Check	17646	Frontier Communications	- Splits -		\$ 375.48	(\$ 5,591.18)
06/09/2016	A/P Check	17647	Grease Busters, Inc.	240-35-6249.00-999-6-99/EXP		\$ 600.00	(\$ 6,191.18)
06/09/2016	A/P Check	17648	Heartland Special Education Coop	199-93-6492.00-001-6-23/EXP		\$ 12,115.00	(\$ 18,306.18)
06/09/2016	A/P Check	17649	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP		\$ 115.80	(\$ 18,421.98)
06/09/2016	A/P Check	17650	Labatt Food Service	240-35-6341.00-999-6-99/EXP		\$ 1,864.94	(\$ 20,286.92)
06/09/2016	A/P Check	17651	Mills Central Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 281.23	(\$ 20,568.15)
06/09/2016	A/P Check	17652	Napa Auto Parts	199-34-6399.00-999-6-99/EXP		\$ 21.98	(\$ 20,590.13)
06/09/2016	A/P Check	17653	Pates Hardware Inc	199-51-6249.00-999-6-99/EXP		\$ 58.06	(\$ 20,648.19)
06/09/2016	A/P Check	17654	Sweetwater Steel Co. Ltd.	199-11-6399.44-001-6-22/EXP		\$ 286.00	(\$ 20,934.19)
06/09/2016	A/P Check	17655	Terminix Processing Center	199-51-6219.00-999-6-99/EXP		\$ 87.00	(\$ 21,021.19)
06/09/2016	A/P Check	17656	Texas Seat Covers, Inc	199-34-6249.00-999-6-99/EXP		\$ 1,080.00	(\$ 22,101.19)
06/09/2016	A/P Check	17657	Tractor Supply Credit Plan	199-11-6399.44-001-6-22/EXP		\$ 3,194.96	(\$ 25,296.15)
06/09/2016	A/P Check	17658	Txu Electric	- Splits -		\$ 139.39	(\$ 25,435.54)
06/09/2016	A/P Check	17659	US FOODSERVICE, INC.	240-35-6341.75-999-6-99/EXP		\$ 7.35	(\$ 25,442.89)
06/09/2016	A/P Check	17660	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 24.44	(\$ 25,467.33)
06/09/2016	A/P Check	17661	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP		\$ 936.97	(\$ 26,404.30)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 26,404.30	(\$ 26,404.30)

Total for Texas Bank

Total for all Banks (\$ 26,404.30)

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
05/27/2016	A/P Check	17612	Brownwood Glass & Alignment Service Inc	199-34-6249.00-999-6-99/EXP		\$ 2,036.00	(\$ 2,036.00)
05/27/2016	A/P Check	17613	Brownwood Trophy Co.	199-23-6499.00-001-6-99/EXP		\$ 574.00	(\$ 2,610.00)
05/27/2016	A/P Check	17614	BSN Sports, LLC	199-36-6399.00-999-6-91/EXP		\$ 321.00	(\$ 2,931.00)
05/27/2016	A/P Check	17615	Gary Bufo	199-36-6399.00-999-6-91/EXP		\$ 320.00	(\$ 3,251.00)
05/27/2016	A/P Check	17616	Cardmember Service	- Splits -		\$ 4,438.90	(\$ 7,689.90)
05/27/2016	A/P Check	17617	CTRMA processing	199-36-6412.00-999-6-91/EXP		\$ 9.06	(\$ 7,698.96)
05/27/2016	A/P Check	17618	Direct Energy	199-51-6259.94-999-6-99/EXP		\$ 6,301.45	(\$ 14,000.41)
05/27/2016	A/P Check	17619	Gandy's Dairies, Inc	240-35-6341.65-999-6-99/EXP		\$ 793.76	(\$ 14,794.17)
05/27/2016	A/P Check	17620	Home Depot Credit Services	199-51-6319.00-999-6-99/EXP		\$ 140.76	(\$ 14,934.93)
05/27/2016	A/P Check	17621	Kirbo's Office Systems, LLC	- Splits -		\$ 658.21	(\$ 15,593.14)
05/27/2016	A/P Check	17622	Labatt Food Service	240-35-6341.00-999-6-99/EXP		\$ 5,062.53	(\$ 20,655.67)
05/27/2016	A/P Check	17623	Marlin Business Bank	199-11-6269.00-001-6-11/EXP		\$ 108.32	(\$ 20,763.99)
05/27/2016	A/P Check	17624	Natanya Turk	199-36-6412.53-001-6-99/EXP		\$ 216.82	(\$ 20,980.81)
05/27/2016	A/P Check	17625	National Geographic	199-12-6329.00-001-6-99/EXP		\$ 19.00	(\$ 20,999.81)
05/27/2016	A/P Check	17626	Outdoor Life	199-12-6329.00-001-6-99/EXP		\$ 11.97	(\$ 21,011.78)
05/27/2016	A/P Check	17627	P F & E Oil Company	199-34-6311.00-999-6-99/EXP		\$ 1,635.63	(\$ 22,647.41)
05/27/2016	A/P Check	17628	DeAnn Perkins	199-36-6412.53-001-6-99/EXP		\$ 309.10	(\$ 22,956.51)
05/27/2016	A/P Check	17629	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP		\$ 437.50	(\$ 23,394.01)
05/27/2016	A/P Check	17630	The Sherwin Williams Co.	199-51-6319.00-999-6-99/EXP		\$ 57.15	(\$ 23,451.16)
05/27/2016	A/P Check	17631	Stanton Marwitz	199-11-6399.00-001-6-11/EXP		\$ 20.24	(\$ 23,471.40)
05/27/2016	A/P Check	17632	T.A.S.B.	199-41-6499.54-701-6-99/EXP		\$ 1,200.00	(\$ 24,671.40)
05/27/2016	A/P Check	17633	Tejas Manufacturing	199-36-6499.00-999-6-91/EXP		\$ 255.00	(\$ 24,926.40)
05/27/2016	A/P Check	17634	Tommy Lancaster dba T.D.'S Labels	199-36-6499.00-999-6-91/EXP		\$ 1,195.00	(\$ 26,121.40)
05/27/2016	A/P Check	17635	Txu Electric	199-51-6259.94-999-6-99/EXP		\$ 97.07	(\$ 26,218.47)
05/27/2016	A/P Check	17636	US FOODSERVICE, INC.	240-35-6341.75-999-6-99/EXP		\$ 116.61	(\$ 26,335.08)
05/27/2016	A/P Check	17637	Wells Fargo Financial, Leasing	199-11-6269.00-001-6-11/EXP		\$ 227.24	(\$ 26,562.32)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 26,562.32	(\$ 26,562.32)
			Total for Texas Bank		\$ 0.00	\$ 26,562.32	(\$ 26,562.32)

Total for all Banks \$ 0.00 \$ 26,562.32 (\$ 26,562.32)