

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
07/05/2016	AP Check	17662	1 Source Technical Services, Inc.	- Splits -		\$ 255.00	(\$ 255.00)
07/05/2016	AP Check	17663	Riddell/All American Sports Corp	199-36-6399.00-999-6-91/EXP		\$ 3,487.33	(\$ 3,742.33)
07/05/2016	AP Check	17664	ATHLETES WORLD	199-36-6399.00-999-6-91/EXP		\$ 500.00	(\$ 4,242.33)
07/05/2016	AP Check	17665	Bowhunter	199-12-6329.00-001-6-99/EXP		\$ 10.00	(\$ 4,252.33)
07/05/2016	AP Check	17666	Brownwood Glass & Alignment Service Inc	199-34-6399.00-999-6-99/EXP		\$ 1,292.00	(\$ 5,544.33)
07/05/2016	AP Check	17667	Buck's Wheel & Equipment Co.	199-34-6399.00-999-6-99/EXP		\$ 59.56	(\$ 5,603.89)
07/05/2016	AP Check	17668	Cardmember Service	- Splits -		\$ 2,466.97	(\$ 8,070.86)
07/05/2016	AP Check	17669	Cengage Learning	199-11-6321.00-001-6-11/EXP		\$ 1,016.40	(\$ 9,087.26)
07/05/2016	AP Check	17670	Cody State	199-36-6399.00-999-6-91/EXP		\$ 288.00	(\$ 9,375.26)
07/05/2016	AP Check	17671	Comanche Central Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 1.00	(\$ 9,376.26)
07/05/2016	AP Check	17672	CTRMA processing	199-36-6412.00-999-6-91/EXP		\$ 17.12	(\$ 9,393.38)
07/05/2016	AP Check	17673	Direct Energy	199-51-6259.94-999-6-99/EXP		\$ 5,878.31	(\$ 15,271.69)
07/05/2016	AP Check	17674	Edmentum	199-11-6321.00-001-6-11/EXP		\$ 2,232.06	(\$ 17,503.75)
07/05/2016	AP Check	17675	Education Service Center Region 15	199-13-6411.00-001-6-23/EXP		\$ 200.00	(\$ 17,703.75)
07/05/2016	AP Check	17676	Elliott Electric Supply	199-51-6249.00-999-6-99/EXP		\$ 80.16	(\$ 17,783.91)
07/05/2016	AP Check	17677	Gandy's Dairies, Inc	240-35-6341.65-999-6-99/EXP		\$ 98.02	(\$ 17,881.93)
07/05/2016	AP Check	17678	Home Depot Credit Services	199-51-6319.00-999-6-99/EXP		\$ 95.15	(\$ 17,977.08)
07/05/2016	AP Check	17679	Kirbo's Office Systems, LLC	- Splits -		\$ 627.02	(\$ 18,604.10)
07/05/2016	AP Check	17680	Little Ceasars Pizza	- Splits -		\$ 360.00	(\$ 18,964.10)
07/05/2016	AP Check	17681	Mid-American Research Chemical	199-51-6249.00-999-6-99/EXP		\$ 225.21	(\$ 19,189.31)
07/05/2016	AP Check	17682	Marlin Business Bank	199-11-6269.00-001-6-11/EXP		\$ 108.32	(\$ 19,297.63)
07/05/2016	AP Check	17683	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP		\$ 437.50	(\$ 19,735.13)
07/05/2016	AP Check	17684	School Specialty Inc	- Splits -		\$ 1,798.90	(\$ 21,534.03)
07/05/2016	AP Check	17685	The Sherwin Williams Co.	199-51-6319.00-999-6-99/EXP		\$ 97.44	(\$ 21,631.47)
07/05/2016	AP Check	17686	T A S B	199-41-6499.01-701-6-99/EXP		\$ 1,352.00	(\$ 22,983.47)
07/05/2016	AP Check	17687	Wells Fargo Financial, Leasing	199-11-6269.00-001-6-11/EXP		\$ 227.24	(\$ 23,210.71)
07/05/2016	AP Check	17688	WellSystems LLC	199-41-6499.54-701-6-99/EXP		\$ 36.00	(\$ 23,246.71)
07/05/2016	AP Check	17689	Whataburger	199-36-6412.53-001-6-99/EXP		\$ 52.07	(\$ 23,298.78)
07/05/2016	AP Check	17690	Zephyr 1st Petty Cash Fund	- Splits -		\$ 3,240.10	(\$ 26,538.88)
07/05/2016	AP Check	17691	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP		\$ 838.99	(\$ 27,377.87)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 27,377.87	(\$ 27,377.87)
			Total for Texas Bank		\$ 0.00	\$ 27,377.87	(\$ 27,377.87)
			Total for all Banks		\$ 0.00	\$ 27,377.87	(\$ 27,377.87)

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
07/18/2016	A/P Check	17692	Riddell/All American Sports Corp	199-36-6399.00-999-6-91/EXP		\$ 734.45	(\$ 734.45)
07/18/2016	A/P Check	17693	AT&T	199-51-6259.93-999-6-99/EXP		\$ 174.04	(\$ 908.49)
07/18/2016	A/P Check	17694	Brooksmith ISD	199-53-6219.00-999-6-99/EXP		\$ 9,170.50	(\$ 10,078.99)
07/18/2016	A/P Check	17695	Brown Co. Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 6.70	(\$ 10,085.69)
07/18/2016	A/P Check	17696	Brownwood Bulletin	199-41-6499.01-701-6-99/EXP		\$ 206.40	(\$ 10,292.09)
07/18/2016	A/P Check	17697	Brownwood Glass & Alignment Service Inc	199-34-6249.00-999-6-99/EXP		\$ 1,292.00	(\$ 11,584.09)
07/18/2016	A/P Check	17698	Cardmember Service	- Splits -		\$ 711.00	(\$ 12,295.09)
07/18/2016	A/P Check	17699	Gen-Tex Truck & Trailer Repair	199-34-6249.00-999-6-99/EXP		\$ 1,157.37	(\$ 13,452.46)
07/18/2016	A/P Check	17700	Elliott Electric Supply	199-51-6319.03-999-6-99/EXP		\$ 80.16	(\$ 13,532.62)
07/18/2016	A/P Check	17701	Frontier Communications	199-51-6259.93-999-6-99/EXP		\$ 375.12	(\$ 13,907.74)
07/18/2016	A/P Check	17702	Home Depot Credit Services	- Splits -		\$ 642.68	(\$ 14,550.42)
07/18/2016	A/P Check	17703	Kirbo's Office Systems, LLC	- Splits -		\$ 434.29	(\$ 14,984.71)
07/18/2016	A/P Check	17704	Learning A-Z	199-11-6399.00-001-6-30/EXP		\$ 419.85	(\$ 15,404.56)
07/18/2016	A/P Check	17705	Little Ceasars Pizza	199-41-6419.00-702-6-99/EXP		\$ 15.00	(\$ 15,419.56)
07/18/2016	A/P Check	17706	Marlin Business Bank	199-11-6269.00-001-6-11/EXP		\$ 108.32	(\$ 15,527.88)
07/18/2016	A/P Check	17707	NTTA	199-34-6399.00-999-6-99/EXP		\$ 17.12	(\$ 15,545.00)
07/18/2016	A/P Check	17708	Pater's Hardware Inc.	199-51-6399.00-999-6-99/EXP		\$ 107.58	(\$ 15,652.59)
07/18/2016	A/P Check	17709	The Sherwin Williams Co.	199-11-6399.44-001-6-22/EXP		\$ 97.44	(\$ 15,750.02)
07/18/2016	A/P Check	17710	Sweetwater Steel Co. Ltd.	199-11-6399.44-001-6-22/EXP		\$ 421.71	(\$ 16,171.73)
07/18/2016	A/P Check	17711	Terminix Processing Center	199-51-6219.00-999-6-99/EXP		\$ 87.00	(\$ 16,258.73)
07/18/2016	A/P Check	17712	Tractor Supply Credit Plan	- Splits -		\$ 492.25	(\$ 16,750.98)
07/18/2016	A/P Check	17713	TXU Energy	- Splits -		\$ 97.98	(\$ 16,848.96)
07/18/2016	A/P Check	17714	USI Education and Government Sales	199-11-6399.00-001-6-11/EXP		\$ 361.55	(\$ 17,210.51)
07/18/2016	A/P Check	17715	Wells Fargo Financial, Leasing	199-11-6269.00-001-6-11/EXP		\$ 454.48	(\$ 17,664.99)
07/18/2016	A/P Check	17716	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 25.19	(\$ 17,690.18)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 17,690.18	(\$ 17,690.18)
			Total for Texas Bank		\$ 0.00	\$ 17,690.18	(\$ 17,690.18)
			Total for all Banks		\$ 0.00	\$ 17,690.18	(\$ 17,690.18)