

# Paid Invoices

FAP115

For period beginning Aug 01, 2016 and ending Aug 31, 2016

## A - General Bank Acct - Zephyr

PO #	Gross (PO)	Disc (PO)	Net (PO)	Inv / Doc #	Gross (Inv)	Freight	Disc (Inv)	Net (Inv)	Account #	Amount	
---(N/A)---	Check #:	T	Vendor: 501000	Education Service Center Region 10	138825			\$ 250.00 ✓	08/15/2016	Amount: \$ 250.00	\$ 250.00 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 1031	Brownwood Bulletin	080816			\$ 849.90 ✓	08/15/2016	Amount: \$ 849.90	\$ 849.90 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 501053	Tell Rutledge	081716			\$ 274.59 ✓	08/15/2016	Amount: \$ 274.59	\$ 274.59 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 1014	Brown County Appraisal District	081016			\$ 3,329.26 ✓	08/15/2016	Amount: \$ 3,329.26	\$ 3,329.26 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 2314	Txu Electric	082016			\$ 115.33 ✓	08/15/2016	Amount: \$ 115.33	\$ 115.33 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 2213	Cain Electrical Supply	0940-491679			\$ 102.96 ✓	08/15/2016	Amount: \$ 102.96	\$ 102.96 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 2138	Pearson Education	10759564			\$ 487.50 ✓	08/15/2016	Amount: \$ 487.50	\$ 487.50 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 501038	Frontier Communications	081216			\$ 383.59 ✓	08/15/2016	Amount: \$ 383.59	\$ 383.59 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 500501	Terminix Processing Center	081816			\$ 87.00 ✓	08/15/2016	Amount: \$ 87.00	\$ 87.00 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 1304	AT&T	080716			\$ 128.88 ✓	08/15/2016	Amount: \$ 128.88	\$ 128.88 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 501054	Coller Materials Inc	96830			\$ 1,672.00 ✓	08/15/2016	Amount: \$ 1,672.00	\$ 1,672.00 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 500819	Little Ceasars Pizza	081416			\$ 18.00 ✓	08/15/2016	Amount: \$ 18.00	\$ 18.00 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 1003	Weakley-Watson, Inc.	510233			\$ 21.91 ✓	08/15/2016	Amount: \$ 21.91	\$ 21.91 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 500856	Eichelbaum Wardell	55285			\$ 750.00 ✓	08/15/2016	Amount: \$ 750.00	\$ 750.00 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 500640	The Progressive Farmer	081616			\$ 26.00 ✓	08/15/2016	Amount: \$ 26.00	\$ 26.00 <input type="checkbox"/>

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---(N/A)---	Check #:	T	Vendor: 2362	Stadium Sports Invoice	\$ 70.00			\$ 70.00	199-36-6399.00-999-6-91	\$ 70.00 <input type="checkbox"/>
	Check #:	T	Vendor: 500837	HealthShield Inc. Invoice	\$ 540.00			\$ 540.00	199-34-6219.85-999-6-99	\$ 540.00 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 501056	Nelson Wholesale Invoice	\$ 54.12			\$ 54.12	199-51-6249.00-999-6-99	\$ 54.12 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 2330	Westair-Praxair Dist Inc. Invoice	\$ 17.35			\$ 17.35	199-11-6399.44-001-6-22	\$ 17.35 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 1152	Brown Co.Appraisal District Invoice	\$ 22.81			\$ 22.81	199-41-6213.00-703-6-99	\$ 22.81 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 1693	Tractor Supply Credit Plan Invoice	\$ 676.62			\$ 676.62	199-11-6399.44-001-6-22	\$ 676.62 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 501055	Karen Buße Invoice	\$ 300.00			\$ 300.00	199-13-6411.00-001-6-11	\$ 300.00 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 500460	Direct Energy Invoice	\$ 5,646.53			\$ 5,646.53	199-51-6259.94-999-6-99	\$ 5,646.53 <input type="checkbox"/>
---(N/A)---	Check #:	T	Vendor: 2347	Pates Hardware Inc Invoice	\$ 361.39			\$ 361.39	199-51-6249.00-999-6-99	\$ 361.39 <input type="checkbox"/>
<b>Report Total:</b>										<b>\$ 16,185.74</b>

# 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
07/29/2016	A/P Check	17717	Riddell/All American Sports Corp	199-36-6399.00-999-6-91/EXP		\$ 591.95	(\$ 591.95)
07/29/2016	A/P Check	17718	Baden Sports, Inc	199-36-6399.00-999-6-91/EXP		\$ 676.00	(\$ 1,267.95)
07/29/2016	A/P Check	17719	BROWNWOOD JANITORIAL	199-51-6319.64-999-6-99/EXP		\$ 145.92	(\$ 1,413.87)
07/29/2016	A/P Check	17720	Carolyn Group Energy Services	199-51-6319.00-999-6-99/EXP		\$ 594.60	(\$ 2,008.47)
07/29/2016	A/P Check	17721	Champcraft	199-36-6399.53-001-6-99/EXP		\$ 170.00	(\$ 2,178.47)
07/29/2016	A/P Check	17722	Education Service Center Region 10	199-11-6223.00-001-6-31/EXP		\$ 250.00	(\$ 2,428.47)
07/29/2016	A/P Check	17723	Heart of Texas Mechanical Contracting LLC	199-34-6249.00-999-6-99/EXP		\$ 153.00	(\$ 2,581.47)
07/29/2016	A/P Check	17724	Jason Pearson	199-51-6649.00-999-6-99/EXP		\$ 300.00	(\$ 2,881.47)
07/29/2016	A/P Check	17725	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP		\$ 9.27	(\$ 2,890.74)
07/29/2016	A/P Check	17726	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP		\$ 437.50	(\$ 3,328.24)
07/29/2016	A/P Check	17727	San Saba Fire Safety Equipment, Inc.	199-51-6249.00-999-6-99/EXP		\$ 755.00	(\$ 4,083.24)
07/29/2016	A/P Check	17728	Tell Rutledge	199-36-6412.00-999-6-91/EXP		\$ 311.59	(\$ 4,394.83)
07/29/2016	A/P Check	17729	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 160.97	(\$ 4,555.80)
07/29/2016	A/P Check	17730	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP		\$ 682.36	(\$ 5,238.16)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 5,238.16	(\$ 5,238.16)
				Total for Texas Bank	\$ 0.00	\$ 5,238.16	(\$ 5,238.16)
				<b>Total for all Banks</b>	<b>\$ 0.00</b>	<b>\$ 5,238.16</b>	<b>(\$ 5,238.16)</b>