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
03/19/2015	A/P Check	16575	Abilene Maintenance Supplies	199-51-6249.01-999-5-99/EXP		☐	$ 64.00	($ 64.00)
03/19/2015	A/P Check	16576	Abilene Reporter News	199-12-6329.00-001-5-99/EXP		☐	$ 88.77	($ 152.77)
03/19/2015	A/P Check	16577	AmeriPride Linen and Apparel Services	199-51-6319.64-999-5-99/EXP		☐	$ 473.30	($ 626.07)
03/19/2015	A/P Check	16578	AT&T	199-51-6259.93-999-5-99/EXP		☐	$ 414.73	($ 1,040.80)
03/19/2015	A/P Check	16579	Ben E. Keith Company	- Splits -		☐	$ 2,827.24	($ 3,868.04)
03/19/2015	A/P Check	16580	Bob's Fuels Inc.	199-51-6259.92-999-5-99/EXP		☐	$ 1,428.00	($ 5,296.04)
03/19/2015	A/P Check	16581	Brown Co.Appraisal District	199-41-6213.00-703-5-99/EXP		☐	$ 481.18	($ 5,777.22)
03/19/2015	A/P Check	16582	Brown County Elections Administration	199-41-6439.00-702-5-99/EXP		☐	$ 2,851.38	($ 8,628.60)
03/19/2015	A/P Check	16583	Brownwood Bulletin	199-41-6499.01-701-5-99/EXP		☐	$ 568.81	($ 9,197.41)
03/19/2015	A/P Check	16584	Brownwood Glass & Alignment Service Inc	199-34-6249.00-999-5-99/EXP		☐	$ 20.00	($ 9,217.41)
03/19/2015	A/P Check	16585	BROWNWOOD JANITORIAL	199-51-6249.00-999-5-99/EXP		☐	$ 36.32	($ 9,253.73)
03/19/2015	A/P Check	16586	Bruner Auto Group	199-34-6399.00-999-5-99/EXP		☐	$ 35.63	($ 9,289.36)
03/19/2015	A/P Check	16587	Cardmember Service	- Splits -		☐	$ 827.73	($ 10,117.09)
03/19/2015	A/P Check	16588	Comanche Central Appraisal District	199-41-6213.00-703-5-99/EXP		☐	$ 1.00	($ 10,118.09)
03/19/2015	A/P Check	16589	Cullen's Hometown Market	240-35-6341.72-999-5-99/EXP		☐	$ 17.97	($ 10,136.06)
03/19/2015	A/P Check	16590	Davis Paper Company	199-51-6399.00-999-5-99/EXP		☐	$ 274.05	($ 10,410.11)
03/19/2015	A/P Check	16591	Decker Equipment	199-51-6319.03-999-5-99/EXP		☐	$ 35.73	($ 10,445.84)
03/19/2015	A/P Check	16592	Direct Energy	199-51-6259.94-999-5-99/EXP		☐	$ 21,599.83	($ 32,045.67)
03/19/2015	A/P Check	16593	Dublin Independent School District	199-36-6412.00-999-5-91/EXP		☐	$ 90.00	($ 32,135.67)
03/19/2015	A/P Check	16594	Education Service Center Region 15	- Splits -		☐	$ 535.00	($ 32,670.67)
03/19/2015	A/P Check	16595	Education Service Center, Region 4	199-34-6219.91-999-5-99/EXP		☐	$ 55.00	($ 32,725.67)
03/19/2015	A/P Check	16596	Eichelbaum Wardell	199-13-6411.00-001-5-11/EXP		☐	$ 235.00	($ 32,960.67)
03/19/2015	A/P Check	16597	Elliott Electric Supply	199-51-6249.00-999-5-99/EXP		☐	$ 36.00	($ 32,996.67)
03/19/2015	A/P Check	16598	Evant ISD	199-36-6412.00-999-5-91/EXP		☐	$ 174.16	($ 33,170.83)
03/19/2015	A/P Check	16599	Follett Educational Services	199-12-6329.02-001-5-99/EXP		☐	$ 133.51	($ 33,304.34)
03/19/2015	A/P Check	16600	Gandy's Dairies, Inc	240-35-6341.65-999-5-99/EXP		☐	$ 688.58	($ 33,992.92)
03/19/2015	A/P Check	16601	Gorman Independent School District	199-36-6412.00-999-5-91/EXP		☐	$ 90.89	($ 34,083.81)
03/19/2015	A/P Check	16602	Heartland Special Education Coop	199-93-6492.00-001-5-23/EXP		☐	$ 6,064.00	($ 40,147.81)
03/19/2015	A/P Check	16603	Hexco, Inc-Academic	199-36-6399.53-001-5-99/EXP		☐	$ 149.10	($ 40,296.91)
03/19/2015	A/P Check	16604	House of Chemicalss	199-51-6399.00-999-5-99/EXP		☐	$ 329.99	($ 40,626.90)
03/19/2015	A/P Check	16605	Kirbo's Office Systems, LLC	199-11-6269.00-001-5-11/EXP		☐	$ 1,064.39	($ 41,691.29)
03/19/2015	A/P Check	16606	Labatt Food Service	240-35-6341.00-999-5-99/EXP		☐	$ 4,999.15	($ 46,690.44)
03/19/2015	A/P Check	16607	LEGO EDUCATION	199-11-6399.89-001-5-99/EXP		☐	$ 564.76	($ 47,255.20)
03/19/2015	A/P Check	16608	McCoy's Building Supply	199-51-6249.01-999-5-99/EXP		☐	$ 154.84	($ 47,410.04)
03/19/2015	A/P Check	16609	Mills Central Appraisal District	199-41-6213.00-703-5-99/EXP		☐	$ 314.35	($ 47,724.39)
03/19/2015	A/P Check	16610	Moore Printing Company	199-41-6499.01-701-5-99/EXP		☐	$ 87.60	($ 47,811.99)
03/19/2015	A/P Check	16611	Pates Hardware Inc	199-51-6249.01-999-5-99/EXP		☐	$ 105.23	($ 47,917.22)
03/19/2015	A/P Check	16612	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-5-99/EXP		☐	$ 740.22	($ 48,657.44)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
03/19/2015	A/P Check	16613	Southwest Appliance and Furniture	240-35-6639.00-999-5-99/EXP		☐	$ 690.00	($ 49,347.44)
03/19/2015	A/P Check	16614	Sullivan Supply South, Inc.	199-11-6399.44-001-5-22/EXP		☐	$ 366.05	($ 49,713.49)
03/19/2015	A/P Check	16615	T A S B	199-41-6499.01-701-5-99/EXP		☐	$ 16.48	($ 49,729.97)
03/19/2015	A/P Check	16616	Terminix Processing Center	199-51-6219.00-999-5-99/EXP		☐	$ 84.00	($ 49,813.97)
03/19/2015	A/P Check	16617	Terrell Hess	199-51-6249.79-999-5-99/EXP		☐	$ 15.14	($ 49,829.11)
03/19/2015	A/P Check	16618	Texas Department of Agriculture	240-35-6344.00-999-5-99/EXP		☐	$ 14.70	($ 49,843.81)
03/19/2015	A/P Check	16619	Txu Electric	199-51-6259.94-999-5-99/EXP		☐	$ 115.96	($ 49,959.77)
03/19/2015	A/P Check	16620	Verizon	199-51-6259.93-999-5-99/EXP		☐	$ 388.90	($ 50,348.67)
03/19/2015	A/P Check	16621	Wagstaff, Alvis, Stubbeman, Seamester & Longacre	199-41-6211.00-701-5-99/EXP		☐	$ 112.00	($ 50,460.67)
03/19/2015	A/P Check	16622	Weakley-Watson, Inc.	199-51-6249.79-999-5-99/EXP		☐	$ 25.87	($ 50,486.54)
03/19/2015	A/P Check	16623	Wells Fargo Financial, Leasing	199-11-6269.00-001-5-11/EXP		☐	$ 227.24	($ 50,713.78)
03/19/2015	A/P Check	16624	Westair-Praxair Dist Inc.	199-11-6399.44-001-5-22/EXP		☐	$ 25.19	($ 50,738.97)
03/19/2015	A/P Check	16625	Zephyr Isd Petty Cash Fund	- Splits -		☐	$ 3,679.98	($ 54,418.95)
03/19/2015	A/P Check	16626	Zephyr Water Supply Corporation	199-51-6259.95-999-5-99/EXP		☐	$ 734.17	($ 55,153.12)
				Total for A - General Bank Acct - Zephyr	$ 0.00		$ 55,153.12	($ 55,153.12)
				Total for Texas Bank	$ 0.00		$ 55,153.12	($ 55,153.12)
				Total for all Banks	**$ 0.00**		**$ 55,153.12**	**($ 55,153.12)**