

# 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
09/21/2015	A/P Check	16873	Ace's Full Signs & Wraps	199-36-6399.00-999-5-91/EXP		\$ 100.00	(\$ 100.00)
09/21/2015	A/P Check	16874	Riddell/All American Sports Corp	- Splits -		\$ 11,361.10	(\$ 11,461.10)
09/21/2015	A/P Check	16875	AmeriPride Linen and Apparel Services	199-51-6319.64-999-5-99/EXP		\$ 173.35	(\$ 11,634.45)
09/21/2015	A/P Check	16876	AT&T	199-51-6259.93-999-5-99/EXP		\$ 290.82	(\$ 11,925.27)
09/21/2015	A/P Check	16877	Ben E. Keith Company	- Splits -		\$ 2,541.62	(\$ 14,466.89)
09/21/2015	A/P Check	16878	Brown Co.Appraisal District	- Splits -		\$ 425.38	(\$ 14,892.27)
09/21/2015	A/P Check	16879	Brownwood Bulletin	- Splits -		\$ 416.76	(\$ 15,309.03)
09/21/2015	A/P Check	16880	Brownwood Glass & Alignment Service Inc	199-34-6399.00-999-5-99/EXP		\$ 14.00	(\$ 15,323.03)
09/21/2015	A/P Check	16881	BROWNWOOD JANITORIAL	199-51-6249.00-999-5-99/EXP		\$ 439.11	(\$ 15,762.14)
09/21/2015	A/P Check	16882	Bruner Auto Group	199-34-6299.00-999-5-23/EXP		\$ 133.81	(\$ 15,895.95)
09/21/2015	A/P Check	16883	Cain Electrical Supply	199-51-6249.00-999-5-99/EXP		\$ 364.02	(\$ 16,259.97)
09/21/2015	A/P Check	16884	Cambium Learning	199-11-6321.00-001-5-11/EXP		\$ 374.85	(\$ 16,634.82)
09/21/2015	A/P Check	16885	Cardmember Service	- Splits -		\$ 2,038.38	(\$ 18,673.20)
09/21/2015	A/P Check	16886	Eichelbaum Wardell	199-41-6211.00-701-5-99/EXP		\$ 2,044.50	(\$ 20,717.70)
09/21/2015	A/P Check	16887	Fastenal	199-11-6399.44-001-5-22/EXP		\$ 392.24	(\$ 21,109.94)
09/21/2015	A/P Check	16888	Frey Scientific	199-11-6321.00-001-5-11/EXP		\$ 172.37	(\$ 21,282.31)
09/21/2015	A/P Check	16889	HealthShield Inc.	199-34-6219.85-999-5-99/EXP		\$ 600.00	(\$ 21,882.31)
09/21/2015	A/P Check	16890	Heart of Texas Mechanical Contracting LLC	- Splits -		\$ 660.00	(\$ 22,542.31)
09/21/2015	A/P Check	16891	Heartland Special Education Coop	199-93-6492.00-001-5-23/EXP		\$ 13,168.00	(\$ 35,710.31)
09/21/2015	A/P Check	16892	Home Depot Credit Services	199-51-6319.00-999-5-99/EXP		\$ 499.82	(\$ 36,210.13)
09/21/2015	A/P Check	16893	Jarrett Publishing Company	199-31-6339.00-001-5-99/EXP		\$ 306.90	(\$ 36,517.03)
09/21/2015	A/P Check	16894	Jerry's Sporting Goods	199-36-6399.00-999-5-91/EXP		\$ 3,401.00	(\$ 39,918.03)
09/21/2015	A/P Check	16895	Kirbo's Office Systems, LLC	199-11-6269.00-001-5-11/EXP		\$ 564.67	(\$ 40,482.70)
09/21/2015	A/P Check	16896	Labatt Food Service	240-35-6341.00-999-5-99/EXP		\$ 2,272.90	(\$ 42,755.60)
09/21/2015	A/P Check	16897	McCoy's Building Supply	199-51-6399.00-999-5-99/EXP		\$ 21.53	(\$ 42,777.13)
09/21/2015	A/P Check	16898	Morrison Supply Company	199-51-6319.64-999-5-99/EXP		\$ 149.82	(\$ 42,926.95)
09/21/2015	A/P Check	16899	Napa Auto Parts	199-51-6319.03-999-5-99/EXP		\$ 686.54	(\$ 43,613.49)
09/21/2015	A/P Check	16900	Pate's Hardware Inc.	199-51-6319.00-999-5-99/EXP		\$ 192.05	(\$ 43,805.54)
09/21/2015	A/P Check	16901	Pearson Education	199-11-6321.00-001-5-11/EXP		\$ 1,842.43	(\$ 45,647.97)
09/21/2015	A/P Check	16902	Pecan Valley Football Chapter	199-11-6399.89-001-5-99/EXP		\$ 100.00	(\$ 45,747.97)
09/21/2015	A/P Check	16903	The Sherwin Williams Co.	199-51-6249.00-999-5-99/EXP		\$ 136.72	(\$ 45,884.69)
09/21/2015	A/P Check	16904	Stadium Sports	- Splits -		\$ 856.00	(\$ 46,740.69)
09/21/2015	A/P Check	16905	Sweetwater Steel Co. Ltd.	199-11-6399.44-001-5-22/EXP		\$ 129.85	(\$ 46,870.54)
09/21/2015	A/P Check	16906	Terminix Processing Center	199-51-6219.00-999-5-99/EXP		\$ 84.00	(\$ 46,954.54)
09/21/2015	A/P Check	16907	The Library Store	199-12-6399.00-001-5-99/EXP		\$ 37.91	(\$ 46,992.45)
09/21/2015	A/P Check	16908	Tractor Supply Credit Plan	199-51-6319.00-999-5-99/EXP		\$ 822.20	(\$ 47,814.65)
09/21/2015	A/P Check	16909	Txu Electric	- Splits -		\$ 213.50	(\$ 48,028.15)
09/21/2015	A/P Check	16910	Verizon	199-51-6259.93-999-5-99/EXP		\$ 55.42	(\$ 48,083.57)

# 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
09/21/2015	A/P Check	16911	Wells Fargo Financial, Leasing	199-11-6269.00-001-5-11/EXP		\$ 227.24	(\$ 48,310.81)
09/21/2015	A/P Check	16912	Westair-Praxair Dist Inc.	199-11-6399.44-001-5-22/EXP		\$ 25.19	(\$ 48,336.00)
09/21/2015	A/P Check	16913	David Whisenhunt	199-51-6319.00-999-5-99/EXP		\$ 6.89	(\$ 48,342.89)
09/21/2015	A/P Check	16914	Zephyr lsd Petty Cash Fund	- Splits -		\$ 17,472.58	(\$ 65,815.47)
09/21/2015	A/P Check	16915	Zephyr Water Supply Corporation	199-51-6259.95-999-5-99/EXP		\$ 657.63	(\$ 66,473.10)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 66,473.10	(\$ 66,473.10)
			Total for Texas Bank		\$ 0.00	\$ 66,473.10	(\$ 66,473.10)
			<b>Total for all Banks</b>		<b>\$ 0.00</b>	<b>\$ 66,473.10</b>	<b>(\$ 66,473.10)</b>