

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
07/15/2013	A/P Check	15483	Abilene Maintenance Supplies	199-51-6249.01-999-3-99/EXP	<input type="checkbox"/>	\$ 132.00	(\$ 132.00)
07/15/2013	A/P Check	15484	AT&T	199-51-6259.93-999-3-99/EXP	<input type="checkbox"/>	\$ 177.50	(\$ 309.50)
07/15/2013	A/P Check	15485	Ben E. Keith Company	240-35-6341.62-999-3-99/EXP	<input type="checkbox"/>	\$ 216.77	(\$ 526.27)
07/15/2013	A/P Check	15486	Brian Griffin	199-51-6399.00-999-3-99/EXP	<input type="checkbox"/>	\$ 54.17	(\$ 580.44)
07/15/2013	A/P Check	15487	Brown Co.Appraisal District	199-41-6213.00-703-3-99/EXP	<input type="checkbox"/>	\$ 20.03	(\$ 600.47)
07/15/2013	A/P Check	15488	Cain Electrical Supply	199-51-6249.01-999-3-99/EXP	<input type="checkbox"/>	\$ 201.00	(\$ 801.47)
07/15/2013	A/P Check	15489	CDW Government Inc.	199-11-6649.89-001-3-11/EXP	<input type="checkbox"/>	\$ 367.36	(\$ 1,168.83)
07/15/2013	A/P Check	15490	DakTech, Inc	199-11-6649.89-001-3-11/EXP	<input type="checkbox"/>	\$ 1,395.00	(\$ 2,563.83)
07/15/2013	A/P Check	15491	Education Service Center Region 15	- Splits -	<input type="checkbox"/>	\$ 1,366.00	(\$ 3,929.83)
07/15/2013	A/P Check	15492	Elliott Electric Supply	199-51-6319.00-999-3-99/EXP	<input type="checkbox"/>	\$ 28.24	(\$ 3,958.07)
07/15/2013	A/P Check	15493	Gandy's Dairies, Inc	240-35-6341.65-999-3-99/EXP	<input type="checkbox"/>	\$ 374.01	(\$ 4,332.08)
07/15/2013	A/P Check	15494	Hastings Books,Music & Video #9628	199-12-6329.02-001-3-99/EXP	<input type="checkbox"/>	\$ 82.44	(\$ 4,414.52)
07/15/2013	A/P Check	15495	Heavy Duty Bus Parts, Inc.	- Splits -	<input type="checkbox"/>	\$ 126.76	(\$ 4,541.28)
07/15/2013	A/P Check	15496	Kirbo's Office Systems, LLC	199-11-6269.00-001-3-11/EXP	<input type="checkbox"/>	\$ 160.35	(\$ 4,701.63)
07/15/2013	A/P Check	15497	Jan N. Cogburn	199-41-6499.54-701-3-99/EXP	<input type="checkbox"/>	\$ 534.00	(\$ 5,235.63)
07/15/2013	A/P Check	15498	Ncs Pearson	199-31-6339.00-001-3-99/EXP	<input type="checkbox"/>	\$ 100.30	(\$ 5,335.93)
07/15/2013	A/P Check	15499	Pate's Hardware Inc.	- Splits -	<input type="checkbox"/>	\$ 1,200.75	(\$ 6,536.68)
07/15/2013	A/P Check	15500	DeAnn Perkins	199-13-6411.00-001-3-30/EXP	<input type="checkbox"/>	\$ 339.27	(\$ 6,875.95)
07/15/2013	A/P Check	15501	Personnel Concepts	199-41-6499.01-701-3-99/EXP	<input type="checkbox"/>	\$ 163.80	(\$ 7,039.75)
07/15/2013	A/P Check	15502	Progressive Farmer	199-11-6399.44-001-3-22/EXP	<input type="checkbox"/>	\$ 12.00	(\$ 7,051.75)
07/15/2013	A/P Check	15503	Progressive Waste Solutions of TX, Inc.	199-51-6219.00-999-3-99/EXP	<input type="checkbox"/>	\$ 552.82	(\$ 7,604.57)
07/15/2013	A/P Check	15504	Robert Brooke & Associates, Inc	199-51-6249.01-999-3-99/EXP	<input type="checkbox"/>	\$ 61.89	(\$ 7,666.46)
07/15/2013	A/P Check	15505	Roberts & Petty, Inc.	199-51-6249.01-999-3-99/EXP	<input type="checkbox"/>	\$ 187.50	(\$ 7,853.96)
07/15/2013	A/P Check	15506	The Sherwin Williams Co.	- Splits -	<input type="checkbox"/>	\$ 316.97	(\$ 8,170.93)
07/15/2013	A/P Check	15507	Southwest Appliance and Furniture	240-35-6639.00-999-3-99/EXP	<input type="checkbox"/>	\$ 780.00	(\$ 8,950.93)
07/15/2013	A/P Check	15508	T.A.S.B.	199-41-6499.01-701-3-99/EXP	<input type="checkbox"/>	\$ 392.82	(\$ 9,343.75)
07/15/2013	A/P Check	15509	Terminix Processing Center	199-51-6219.00-999-3-99/EXP	<input type="checkbox"/>	\$ 79.00	(\$ 9,422.75)
07/15/2013	A/P Check	15510	The Billing Center	199-11-6399.46-001-3-22/EXP	<input type="checkbox"/>	\$ 20.00	(\$ 9,442.75)
07/15/2013	A/P Check	15511	Toshiba Business Solutions	199-11-6269.00-001-3-11/EXP	<input type="checkbox"/>	\$ 298.32	(\$ 9,741.07)
07/15/2013	A/P Check	15512	Tractor Supply Credit Plan	199-51-6249.79-999-3-99/EXP	<input type="checkbox"/>	\$ 68.97	(\$ 9,810.04)
07/15/2013	A/P Check	15513	TXU Energy	- Splits -	<input type="checkbox"/>	\$ 116.82	(\$ 9,926.86)
07/15/2013	A/P Check	15514	US FOODSERVICE, INC.	240-35-6341.75-999-3-99/EXP	<input type="checkbox"/>	\$ 115.38	(\$ 10,042.24)
07/15/2013	A/P Check	15515	Verizon	199-51-6259.93-999-3-99/EXP	<input type="checkbox"/>	\$ 49.02	(\$ 10,091.26)
07/15/2013	A/P Check	15516	Victor Rodriguez	199-51-6249.79-999-3-99/EXP	<input type="checkbox"/>	\$ 16.25	(\$ 10,107.51)
07/15/2013	A/P Check	15517	Weakley-Watson, Inc.	199-51-6249.01-999-3-99/EXP	<input type="checkbox"/>	\$ 63.95	(\$ 10,171.46)
07/15/2013	A/P Check	15518	Wells Fargo Financial, Leasing	199-11-6269.00-001-3-11/EXP	<input type="checkbox"/>	\$ 183.23	(\$ 10,354.69)
07/15/2013	A/P Check	15519	Westair-Praxair Dist Inc.	199-11-6399.44-001-3-22/EXP	<input type="checkbox"/>	\$ 23.14	(\$ 10,377.83)
07/15/2013	A/P Check	15520	David Whisenhunt	199-23-6399.00-001-3-99/EXP	<input type="checkbox"/>	\$ 43.07	(\$ 10,420.90)

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Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/15/2013	A/P Check	15521	Zephyr Isd Petty Cash Fund	- Splits - <input type="checkbox"/>		\$ 8,510.17	(\$ 18,931.07)
07/15/2013	A/P Check	15522	Zephyr Water Supply Corporation	- Splits - <input type="checkbox"/>		\$ 841.42	(\$ 19,772.49)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 19,772.49	(\$ 19,772.49)
Total for Texas Bank					\$ 0.00	\$ 19,772.49	(\$ 19,772.49)
Total for all Banks					\$ 0.00	\$ 19,772.49	(\$ 19,772.49)