

Check Registry

All L s

Texas Bank
A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/30/2015	A/P Check	17061	Barnes & Noble	199-11-6399.40-001-6-11/EXP		\$ 1,019.80	(\$ 1,019.80)
10/30/2015	A/P Check	17062	BROWNWOOD JANITORIAL	199-51-6319.03-999-6-99/EXP		\$ 133.84	(\$ 1,153.64)
10/30/2015	A/P Check	17063	Buddy Vaughn	199-36-6219.05-999-6-91/EXP		\$ 70.00	(\$ 1,223.64)
10/30/2015	A/P Check	17064	Central HS UIL Congress	199-36-6399.53-001-6-99/EXP		\$ 75.00	(\$ 1,298.64)
10/30/2015	A/P Check	17065	Charles W. Bolland	199-36-6219.05-999-6-91/EXP		\$ 89.55	(\$ 1,388.19)
10/30/2015	A/P Check	17066	Claims Administrative Services, Inc.	199-00-2115.00-000-6-00/G/L		\$ 676.00	(\$ 2,064.19)
10/30/2015	A/P Check	17067	Davis Paper Company	199-51-6399.00-999-6-99/EXP		\$ 441.90	(\$ 2,506.09)
10/30/2015	A/P Check	17068	DeeAnna Blanton	199-36-6399.00-999-6-91/EXP		\$ 31.92	(\$ 2,538.01)
10/30/2015	A/P Check	17069	Flinn Scientific Inc.	199-11-6399.40-001-6-11/EXP		\$ 1,446.72	(\$ 3,984.73)
10/30/2015	A/P Check	17070	J D Johnson AC and Heating Svcs	199-51-6249.79-999-6-99/EXP		\$ 497.00	(\$ 4,481.73)
10/30/2015	A/P Check	17071	Jostens, Inc.	199-23-6499.00-001-6-99/EXP		\$ 230.47	(\$ 4,712.20)
10/30/2015	A/P Check	17072	Justin Keas	199-36-6219.05-999-6-91/EXP		\$ 70.00	(\$ 4,782.20)
10/30/2015	A/P Check	17073	Kirbo's Office Systems, LLC	- Splits -		\$ 365.86	(\$ 5,148.06)
10/30/2015	A/P Check	17074	Mid-American Research Chemical	199-51-6319.64-999-6-99/EXP		\$ 124.64	(\$ 5,272.70)
10/30/2015	A/P Check	17075	Marlin Business Bank	199-11-6269.00-001-6-11/EXP		\$ 83.32	(\$ 5,356.02)
10/30/2015	A/P Check	17076	May ISD	199-36-6399.00-999-6-91/EXP		\$ 340.00	(\$ 5,696.02)
10/30/2015	A/P Check	17077	McGraw-Hill School Education LLC	199-11-6321.00-001-6-11/EXP		\$ 183.88	(\$ 5,879.90)
10/30/2015	A/P Check	17078	Napa Auto Parts	199-51-6319.00-999-6-99/EXP		\$ 10.09	(\$ 5,889.99)
10/30/2015	A/P Check	17079	National Geographic	199-12-6329.00-001-6-99/EXP		\$ 3.95	(\$ 5,893.94)
10/30/2015	A/P Check	17080	P F & E Oil Company	199-51-6259.92-999-6-99/EXP		\$ 1,872.97	(\$ 7,766.91)
10/30/2015	A/P Check	17081	SCHOLASTIC BOOK CLUBS	199-12-6399.00-001-6-99/EXP		\$ 1,153.99	(\$ 8,920.90)
10/30/2015	A/P Check	17082	Terrell Hess	199-34-6219.91-999-6-99/EXP		\$ 45.00	(\$ 8,965.90)
10/30/2015	A/P Check	17083	The Creek Golf Course	199-36-6499.01-999-6-91/EXP		\$ 894.00	(\$ 9,859.90)
10/30/2015	A/P Check	17084	Weakley-Watson, Inc.	199-51-6319.00-999-6-99/EXP		\$ 59.98	(\$ 9,919.88)
10/30/2015	A/P Check	17085	Wells Fargo Financial, Leasing	199-11-6269.00-001-6-11/EXP		\$ 227.24	(\$ 10,147.12)
10/30/2015	A/P Check	17086	Westair-Praxair Dist Inc.	- Splits -		\$ 186.70	(\$ 10,333.82)
10/30/2015	A/P Check	17087	Western Glove Company	199-11-6399.44-001-6-22/EXP		\$ 126.41	(\$ 10,460.23)
10/30/2015	A/P Check	17088	Zephyr I.S.D.	199-36-6399.00-999-6-91/EXP		\$ 320.00	(\$ 10,780.23)
10/30/2015	A/P Check	17089	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP		\$ 865.02	(\$ 11,645.25)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 11,645.25	(\$ 11,645.25)

Total for Texas Bank \$ 0.00

Total for all Banks \$ 11,645.25 (\$ 11,645.25)

Check Registry

Alerts

Texas Bank
A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/06/2015	A/P Check	17090	Equity Center	199-41-6499.54-701-6-99/EXP		\$ 276.00	(\$ 276.00)
11/06/2015	A/P Check	17091	Abilene Maintenance Supplies	199-51-6319.64-999-6-99/EXP		\$ 65.00	(\$ 341.00)
11/06/2015	A/P Check	17092	Aldo Salazar	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 396.00)
11/06/2015	A/P Check	17093	AmeriPride Linen and Apparel Services	- Splits -		\$ 403.52	(\$ 799.52)
11/06/2015	A/P Check	17094	Andrew Ruffin	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 854.52)
11/06/2015	A/P Check	17095	AT&T	199-51-6259.93-999-6-99/EXP		\$ 337.67	(\$ 1,192.19)
11/06/2015	A/P Check	17096	Ben E. Keith Company	- Splits -		\$ 4,444.52	(\$ 5,636.71)
11/06/2015	A/P Check	17097	Brian Berinard II	199-36-6219.05-999-6-91/EXP		\$ 35.00	(\$ 5,671.71)
11/06/2015	A/P Check	17098	Bryan Senkirik	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 5,726.71)
11/06/2015	A/P Check	17099	CDW Government Inc.	199-11-6399.46-001-6-22/EXP		\$ 1,644.03	(\$ 7,370.74)
11/06/2015	A/P Check	17100	Cross Country Coaches Association of Texas	199-36-6499.01-999-6-91/EXP		\$ 30.00	(\$ 7,400.74)
11/06/2015	A/P Check	17101	Eichelbaum Wardell	199-41-6211.00-701-6-99/EXP		\$ 5,893.88	(\$ 13,294.62)
11/06/2015	A/P Check	17102	Heartland Special Education Coop	199-93-6492.00-001-6-23/EXP		\$ 6,057.00	(\$ 19,351.62)
11/06/2015	A/P Check	17103	Jesse Cardoza	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 19,406.62)
11/06/2015	A/P Check	17104	Justin Keas	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 19,461.62)
11/06/2015	A/P Check	17105	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP		\$ 149.54	(\$ 19,611.16)
11/06/2015	A/P Check	17106	Labatt Food Service	240-35-6341.00-999-6-99/EXP		\$ 6,542.26	(\$ 26,153.42)
11/06/2015	A/P Check	17107	Moore Printing Company	199-41-6399.00-701-6-99/EXP		\$ 87.90	(\$ 26,241.32)
11/06/2015	A/P Check	17108	Napa Auto Parts	199-51-6319.03-999-6-99/EXP		\$ 10.09	(\$ 26,251.41)
11/06/2015	A/P Check	17109	Natanya Turk	199-36-6412.53-001-6-99/EXP		\$ 43.33	(\$ 26,294.74)
11/06/2015	A/P Check	17110	Paul Lilly	199-36-6219.05-999-6-91/EXP		\$ 35.00	(\$ 26,329.74)
11/06/2015	A/P Check	17111	Plumbstrong Plumbing, LLC	199-51-6259.92-999-6-99/EXP		\$ 222.50	(\$ 26,552.24)
11/06/2015	A/P Check	17112	Positive Promotions	199-11-6399.31-001-6-11/EXP		\$ 87.92	(\$ 26,640.16)
11/06/2015	A/P Check	17113	Raul Martinez	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 26,695.16)
11/06/2015	A/P Check	17114	Roberson Rent-All	199-51-6249.00-999-6-99/EXP		\$ 100.15	(\$ 26,795.31)
11/06/2015	A/P Check	17115	The Sherwin Williams Co.	199-51-6249.00-999-6-99/EXP		\$ 38.68	(\$ 26,833.99)
11/06/2015	A/P Check	17116	Shoot - A - Way	199-36-6399.00-999-6-91/EXP		\$ 4,312.00	(\$ 31,145.99)
11/06/2015	A/P Check	17117	Wes McMillian	- Splits -		\$ 90.00	(\$ 31,235.99)
11/06/2015	A/P Check	17118	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 24.44	(\$ 31,260.43)
11/06/2015	A/P Check	17119	Zephyr Post Office	199-41-6399.00-701-6-99/EXP		\$ 196.00	(\$ 31,456.43)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 31,456.43	(\$ 31,456.43)

Total for Texas Bank \$ 0.00

Total for all Banks \$ 31,456.43

Check F i j i s t r y

All Dates

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/16/2015	A/P Check	17120	AmeriPride Linen and Apparel Services	199-51-6319.64-999-6-99/EXP		\$ 230.17	(\$ 230.17)
11/16/2015	A/P Check	17121	Bob's Fuels Inc.	199-51-6259.92-999-6-99/EXP		\$ 977.50	(\$ 1,207.67)
11/16/2015	A/P Check	17122	Brown Co.Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 66.24	(\$ 1,273.91)
11/16/2015	A/P Check	17123	Brownwood Bulletin	199-41-6499.01-701-6-99/EXP		\$ 63.00	(\$ 1,336.91)
11/16/2015	A/P Check	17124	Brownwood Glass & Alignment Service Inc	- Splits -		\$ 550.00	(\$ 1,886.91)
11/16/2015	A/P Check	17125	Critical Thinking for Life Mentoring Minds	199-11-6329.00-001-6-11/EXP		\$ 281.10	(\$ 2,168.01)
11/16/2015	A/P Check	17126	CTRMA processing	199-36-6412.00-999-6-91/EXP		\$ 8.90	(\$ 2,176.91)
11/16/2015	A/P Check	17127	Direct Energy	199-51-6259.94-999-6-99/EXP		\$ 7,967.74	(\$ 10,144.65)
11/16/2015	A/P Check	17128	Gandy's Dairies, Inc	240-35-6341.65-999-6-99/EXP		\$ 1,308.97	(\$ 11,453.62)
11/16/2015	A/P Check	17129	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP		\$ 384.96	(\$ 11,838.58)
11/16/2015	A/P Check	17130	Marlin Business Bank	199-11-6269.00-001-6-11/EXP		\$ 108.32	(\$ 11,946.90)
11/16/2015	A/P Check	17131	Napa Auto Parts	199-34-6399.00-999-6-99/EXP		\$ 46.98	(\$ 11,993.88)
11/16/2015	A/P Check	17132	Pate's Hardware Inc.	199-51-6319.03-999-6-99/EXP		\$ 8.07	(\$ 12,001.95)
11/16/2015	A/P Check	17133	PRINT SOLUTIONS	199-51-6649.00-999-6-99/EXP		\$ 125.00	(\$ 12,126.95)
11/16/2015	A/P Check	17134	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP		\$ 437.50	(\$ 12,564.45)
11/16/2015	A/P Check	17135	Psat/Nmsqt	199-31-6339.00-001-6-99/EXP		\$ 360.00	(\$ 12,924.45)
11/16/2015	A/P Check	17136	Richard Laing	199-36-6219.05-999-6-91/EXP		\$ 110.00	(\$ 13,034.45)
11/16/2015	A/P Check	17137	Rising Star Band Booster	199-36-6412.00-999-6-91/EXP		\$ 234.00	(\$ 13,268.45)
11/16/2015	A/P Check	17138	S H Electric	199-51-6249.00-999-6-99/EXP		\$ 910.00	(\$ 14,178.45)
11/16/2015	A/P Check	17139	Salvador Perez Jr	199-36-6219.05-999-6-91/EXP		\$ 110.00	(\$ 14,288.45)
11/16/2015	A/P Check	17140	Santa Anna Booster Club	199-36-6412.00-999-6-91/EXP		\$ 270.00	(\$ 14,558.45)
11/16/2015	A/P Check	17141	The Sherwin Williams Co.	199-51-6319.00-999-6-99/EXP		\$ 38.68	(\$ 14,597.13)
11/16/2015	A/P Check	17142	Southwest Consortium	199-36-6299.00-999-6-99/EXP		\$ 266.00	(\$ 14,863.13)
11/16/2015	A/P Check	17143	Stanton Manwitz	199-41-6419.00-702-6-99/EXP		\$ 101.70	(\$ 14,964.83)
11/16/2015	A/P Check	17144	T A S B	199-41-6499.01-701-6-99/EXP		\$ 999.72	(\$ 15,964.55)
11/16/2015	A/P Check	17145	Terminix Processing Center	199-51-6219.00-999-6-99/EXP		\$ 84.00	(\$ 16,048.55)
11/16/2015	A/P Check	17146	Terrell Hess	199-36-6412.53-001-6-99/EXP		\$ 124.30	(\$ 16,172.85)
11/16/2015	A/P Check	17147	Tractor Supply Credit Plan	- Splits -		\$ 122.84	(\$ 16,295.69)
11/16/2015	A/P Check	17148	Txu Electric	199-51-6259.94-999-6-99/EXP		\$ 18.26	(\$ 16,313.95)
11/16/2015	A/P Check	17149	Verizon	- Splits -		\$ 378.90	(\$ 16,692.85)
11/16/2015	A/P Check	17150	Weakley-Watson, Inc.	199-51-6319.03-999-6-99/EXP		\$ 76.35	(\$ 16,769.20)
11/16/2015	A/P Check	17151	Wells Fargo Financial, Leasing	199-11-6269.00-001-6-11/EXP		\$ 227.24	(\$ 16,996.44)

Texas Bank
A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/16/2015	A/P Check	17152	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP	\$ 0.00	\$ 185.95	(\$ 17,182.39)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 17,182.39	(\$ 17,182.39)
			Total for Texas Bank		\$ 0.00	\$ 17,182.39	(\$ 17,182.39)
			Total for all Banks		\$ 0.00	\$ 17,182.39	(\$ 17,182.39)