

**City of Farmersville  
Accounts Payable Check Register**

**March 2016**





DIRECT PAYABLES CHECK REGISTER

3/02/2016 11:09 AM  
PACKET: 04310 a/p 03-01-2016  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
8	0.00	73,803.39	73,803.39
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
8	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
16	0.00	73,803.39	73,803.39

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	17,900.63CR
700	3/2016	55,528.69CR
705	3/2016	194.85CR
715	3/2016	179.22CR
ALL		73,803.39CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04312 a/p 03-02-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3139	I-201603028668	AT & T	R	3/02/2016		37.01	023371	75.01
	I-201603028669	AT & T	R	3/02/2016		38.00	023371	
205	I-4881	CLASSIQUE PRINTERS	R	3/02/2016		69.00	023372	138.00
	I-4882	CLASSIQUE PRINTERS	R	3/02/2016		69.00	023372	
1729	I-022916	JAMES' AUTO REPAIR	R	3/02/2016		114.95	023373	114.95
		JAMES' AUTO REPAIR						
5034	I-201603028670	TIME WARNER CABLE	R	3/02/2016		1,193.05	023374	1,193.05
		TIME WARNER CABLE						
0654	I-083588333	XEROX CORPORATION	R	3/02/2016		273.18	023375	
	I-083588334	XEROX CORPORATION	R	3/02/2016		369.56	023375	
	I-083588335	XEROX CORPORATION	R	3/02/2016		197.61	023375	
	I-083588336	XEROX CORPORATION	R	3/02/2016		222.12	023375	1,062.47

BANK	TOTALS	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
* * * * *	BANK TOTALS:	5	0.00	2,583.48	2,583.48
	REGULAR CHECKS:	0	0.00	0.00	0.00
	HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
	PRE-WRITE CHECKS:	0	0.00	0.00	0.00
	DRAFTS:	0	0.00	0.00	0.00
	VOID CHECKS:	0	0.00	0.00	0.00
	NON CHECKS:	0	0.00	0.00	0.00
	CORRECTIONS:	0	0.00	0.00	0.00

DIRECT PAYABLES CHECK REGISTER

3/02/2016 1:29 PM  
PACKET: 04312 a/p 03-02-2016  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
5	0.00	2,583.48	2,583.48
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
5	0.00	2,583.48	2,583.48

\* T O T A L S \* \*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	2,060.97CR
700	3/2016	185.56CR
705	3/2016	38.00CR
715	3/2016	298.95CR
ALL		2,583.48CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



A / P CHECK REGISTER

3/02/2016 2:46 PM  
PACKET: 04314 PURCHASE ORDERS 03-02-2016  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	2,050.09CR
406	3/2016	338.35CR
715	3/2016	10,846.00CR
ALL		13,234.44CR

PACKET: 04315 A/P 03-07-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2419	I-0143-001-31679	BROWN & HOFMEISTER, L.L.P.	R	3/07/2016		1,000.00	023380	
	I-0143-002-31680	BROWN & HOFMEISTER, L.L.P.	R	3/07/2016		2,743.00	023380	
	I-0143-003-31681	BROWN & HOFMEISTER, L.L.P.	R	3/07/2016		1,856.00	023380	
	I-0143-004-31682	BROWN & HOFMEISTER, L.L.P.	R	3/07/2016		3,504.90	023380	
	I-0143-005-31683	BROWN & HOFMEISTER, L.L.P.	R	3/07/2016		111.00	023380	
	I-0143-011-31684	BROWN & HOFMEISTER, L.L.P.	R	3/07/2016		615.00	023380	9,829.90
4879	I-14065	BROWN OUTDOOR ADVERTISING	R	3/07/2016		475.00	023381	475.00
159	I-201603078674	CITY OF FARMERSVILLE	R	3/07/2016		16.41	023382	16.41
1734	I-606076	COMMUNITY WASTE DISPOSAL	R	3/07/2016		3,111.81	023383	
	I-606189	COMMUNITY WASTE DISPOSAL	R	3/07/2016		5.22	023383	3,117.03
5669	I-DP1600414	DATAPROSE INC	R	3/07/2016		1,371.24	023384	1,371.24
6814	I-2	HILDA ISELA ESTRADA	R	3/07/2016		300.00	023385	300.00
147	I-201603078673	INDEPENDENT BANK	R	3/07/2016		25.00	023386	25.00
6804	I-02292016	KARINA DIAZ	R	3/07/2016		315.00	023387	315.00
6219	I-03072016	KYLE K. SHAW, PLLC	R	3/07/2016		675.00	023388	675.00
49	I-INV03921	N.TEX.MUN.WATER DISTRICT	R	3/07/2016		23,482.00	023389	23,482.00
6474	I-022916	NORTH DALLAS BANK & TRUST	R	3/07/2016		15,000.00	023390	15,000.00
13	I-201603078672	PETTY CASH FUND	R	3/07/2016		63.11	023391	63.11
2769	I-201603078671	SAM'S CLUB DISCOVER	R	3/07/2016		741.21	023392	741.21

PACKET: 04315 A/P 03-07-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
102	I-34974	STM DIVERSIFIED SALES	R	3/07/2016		102.96	023393	102.96
		STM DIVERSIFIED SALES						
		* * B A N K T O T A L S * *						
		REGULAR CHECKS:						
		HANDWRITTEN CHECKS:						
		PRE-WRITE CHECKS:						
		DRAFTS:						
		VOID CHECKS:						
		NON CHECKS:						
		CORRECTIONS:						
		BANK TOTALS:						
						55,513.86	55,513.86	55,513.86
							TOTAL APPLIED	
							55,513.86	

DIRECT PAYABLES CHECK REGISTER

3/07/2016 3:22 PM  
PACKET: 04315 A/P 03-07-2016  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *					
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED	
HANDWRITTEN CHECKS:	14	0.00	55,513.86	55,513.86	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
REGISTER TOTALS:	14	0.00	55,513.86	55,513.86	

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	27,527.18CR
700	3/2016	457.08CR
705	3/2016	23,955.49CR
715	3/2016	457.08CR
720	3/2016	3,117.03CR
=====		55,513.86CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DIRECT PAYABLES CHECK REGISTER

3/08/2016 2:16 PM  
 PACKET: 04318 A/P 03-08-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6314	I-29137560001	BLUELINE RENTAL BLUELINE RENTAL	R	3/08/2016		1,433.39	023394	1,433.39
205	I-4893	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	3/08/2016		90.00	023395	90.00
3584	I-9915439	COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE	R	3/08/2016		2,875.00	023396	2,875.00
106	I-118517 I-118526	DAVID W. COPELAND DAVID W. COPELAND DAVID W. COPELAND	R R	3/08/2016 3/08/2016		7,676.19 4,081.04	023397 023397	11,757.23
214	C-43-65412-01 I-43-64599-02 I-43-65544-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R R R	3/08/2016 3/08/2016 3/08/2016		22.19CR 517.30 126.48	023398 023398 023398	621.59
18	I-201603088675	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	3/08/2016		750.00	023399	750.00
6849	I-11357495	FORTERRA FORTERRA	R	3/08/2016		3,226.00	023400	3,226.00
3704	I-3079888	INTERNATIONAL CODE COUNCIL INTERNATIONAL CODE COUNCIL	R	3/08/2016		325.00	023401	325.00
1959	I-11643	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	3/08/2016		80.00	023402	80.00
1754	I-2002485547	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	3/08/2016		13,568.35	023403	13,568.35
1754	I-2002485550	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	3/08/2016		11,866.01	023404	11,866.01
1754	I-2002485561	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	3/08/2016		100.00	023405	100.00
1754	I-2002485563	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	3/08/2016		1,594.68	023406	1,594.68
4724	I-7026 I-7029	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R R	3/08/2016 3/08/2016		1,800.00 1,700.00	023407 023407	3,500.00



DIRECT PAYABLES CHECK REGISTER

3/08/2016 2:16 PM  
PACKET: 04318 A/P 03-08-2016  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * * T O T A L S * *					
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED	
HANDWRITTEN CHECKS:	18	0.00	77,757.06	77,757.06	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
REGISTER TOTALS:	18	0.00	77,757.06	77,757.06	

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	17,223.12CR
705	3/2016	8,159.39CR
715	3/2016	25,045.51CR
720	3/2016	27,329.04CR
=====		77,757.06CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

A / P CHECK REGISTER

3/08/2016 2:24 PM  
 PACKET: 04321 PURCHASE ORDER 1600729  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3559	ZONES	ZONES	R	3/08/2016		504.99CR	023412	
	I-K02282020101	ZONES	R	3/08/2016		2,906.25CR	023412	
	I-K02282020102	ZONES	R	3/08/2016		356.48CR	023412	3,767.72
	I-K02282020103	ZONES						

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	3,767.72	3,767.72
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	3,767.72	3,767.72

\* \* T O T A L S \* \*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS:

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

A / P CHECK REGISTER

3/08/2016 2:24 PM  
PACKET: 04321 PURCHASE ORDER 1600729  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	3,767.72CR
ALL		3,767.72CR

DIRECT PAYABLES CHECK REGISTER

PACKET: 04324 a/p 03-11-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0309	I-200454473	APAC-TEXAS, INC. APAC-TEXAS, INC.	R	3/11/2016		1,545.63	023413	1,545.63
1424	I-7100805-00	BARNSCO BARNSCO	R	3/11/2016		98.68	023414	98.68
3064	I-1601-027	BOUNDARY SOLUTIONS BOUNDARY SOLUTIONS	R	3/11/2016		750.00	023415	750.00
5449	I-10944	C&S MEDIA, INC C&S MEDIA, INC	R	3/11/2016		84.24	023416	84.24
0749	I-IN16-8145	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	3/11/2016		697.90	023417	697.90
6854	I-03082016	CREATIVE ARCHITECTS CREATIVE ARCHITECTS	R	3/11/2016		225.00	023418	225.00
1294	I-10419 I-10420	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R R	3/11/2016 3/11/2016		4,961.85 16,477.50	023419 023419	21,439.35
1729	I-03072016	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	3/11/2016		797.05	023420	797.05
1	I-201603118678	JONATHA E GLORIA JONATHA E GLORIA:	R	3/11/2016		100.00	023421	100.00
6004	I-03042016	MARY E TATE MARY E TATE	R	3/11/2016		1,159.00	023422	1,159.00
6744	I-0001887536	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	3/11/2016		168.14	023423	168.14
4724	I-7030	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R	3/11/2016		750.00	023424	750.00
3424	I-7730365-030316	SPARKLETTTS & SIERRA SPRINGS SPARKLETTTS & SIERRA SPRINGS	R	3/11/2016		28.51	023425	28.51
102	I-34979 I-34980	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R R	3/11/2016 3/11/2016		95.97 42.99	023426 023426	138.96



PACKET: 04324 a/p 03-11-2016  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
16	0.00	38,045.62	38,045.62
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
16	0.00	38,045.62	38,045.62

\* \* \* T O T A L S \* \* \*

REGULAR CHECKS:  
HANDWRITTEN CHECKS:  
PRE-WRITE CHECKS:  
DRAFTS:  
VOID CHECKS:  
NON CHECKS:  
CORRECTIONS:

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	9,050.62CR
120	3/2016	1,137.50CR
406	3/2016	16,477.50CR
700	3/2016	849.00CR
705	3/2016	4,945.00CR
715	3/2016	1,898.81CR
900	3/2016	3,687.19CR
ALL		38,045.62CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04325 A/P 03-14-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4924	I-XY956	COMDATA	R	3/14/2016		3,185.54	023429	3,185.54
5894	I-20776216-4	GEXA ENERGY	R	3/14/2016		13.69	023430	
	I-20776218-4	GEXA ENERGY	R	3/14/2016		39.42	023430	
	I-20776220-4	GEXA ENERGY	R	3/14/2016		15.70	023430	
	I-20776222-4	GEXA ENERGY	R	3/14/2016		152.92	023430	
	I-20776224-4	GEXA ENERGY	R	3/14/2016		40.66	023430	
	I-20776226-4	GEXA ENERGY	R	3/14/2016		16.96	023430	
	I-20776228-4	GEXA ENERGY	R	3/14/2016		233.40	023430	
	I-20776230-4	GEXA ENERGY	R	3/14/2016		72.46	023430	
	I-20776232-4	GEXA ENERGY	R	3/14/2016		25.53	023430	610.74
4294	I-4584	LANE AND ASSOCIATES	R	3/14/2016		171.90	023431	171.90
2159	I-10626197	PURCHASE POWER	R	3/14/2016		1,020.99	023432	1,020.99
3399	I-025-150036	TYLER TECHNOLOGIES	R	3/14/2016		2,131.40	023433	2,131.40
	I-025-150555	TYLER TECHNOLOGIES	R	3/14/2016		102.00	023433	2,233.40
0654	I-083772336	XEROX CORPORATION	R	3/14/2016		87.37	023434	87.37
* * B A N K T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			6	0.00	7,309.94	7,309.94		
HANDWRITTEN CHECKS:			0	0.00	0.00	0.00		
PRE-WRITE CHECKS:			0	0.00	0.00	0.00		
DRAFTS:			0	0.00	0.00	0.00		
VOID CHECKS:			0	0.00	0.00	0.00		
NON CHECKS:			0	0.00	0.00	0.00		
CORRECTIONS:			0	0.00	0.00	0.00		
BANK TOTALS:			6	0.00	7,309.94	7,309.94		

PACKET: 04325 A/P 03-14-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *					
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED	
HANDWRITTEN CHECKS:	6	0.00	7,309.94	7,309.94	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
REGISTER TOTALS:	6	0.00	7,309.94	7,309.94	

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	5,053.11CR
700	3/2016	787.72CR
705	3/2016	1,057.71CR
715	3/2016	411.40CR
=====		
ALL		7,309.94CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04326 IRBY  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6164	I-S09228687.001	IRBY ELECTRICAL DISTRIBUTOR	R	3/14/2016		25,800.00	023435	25,800.00
		IRBY ELECTRICAL DISTRIBUTOR						
		* * B A N K T O T A L S * *						
		REGULAR CHECKS:		DISCOUNTS		CHECK AMT	TOTAL APPLIED	
		HANDWRITTEN CHECKS:	1	0.00	25,800.00	25,800.00	25,800.00	
		PRE-WRITE CHECKS:	0	0.00	0.00	0.00	0.00	
		DRAFTS:	0	0.00	0.00	0.00	0.00	
		VOID CHECKS:	0	0.00	0.00	0.00	0.00	
		NON CHECKS:	0	0.00	0.00	0.00	0.00	
		CORRECTIONS:	0	0.00	0.00	0.00	0.00	
		BANK TOTALS:	1	0.00	25,800.00	25,800.00	25,800.00	

DIRECT PAYABLES CHECK REGISTER

3/14/2016 11:45 AM  
PACKET: 04326 IRBY  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	25,800.00	25,800.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	25,800.00	25,800.00

\* \* \* T O T A L S \* \* \*

REGULAR CHECKS:  
HANDWRITTEN CHECKS:  
PRE-WRITE CHECKS:  
DRAFTS:  
VOID CHECKS:  
NON CHECKS:  
CORRECTIONS:

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
715	3/2016	25,800.00CR
ALL		25,800.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04327 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3559	ZONES I-K02282020104	ZONES	R	3/14/2016		10,527.00CR	023436	10,527.00
5104	CENTERLINE SUPPLY, INC I-133740	CENTERLINE SUPPLY, INC	R	3/14/2016		1,991.00CR	023437	1,991.00
6164	IRBY ELECTRICAL DISTRIBUTOR I-S009455419.001	IRBY ELECTRICAL DISTRIBUTOR	R	3/14/2016		5,782.50CR	023438	5,782.50

* * * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	18,300.50	18,300.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	18,300.50	18,300.50

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

A / P CHECK REGISTER

3/14/2016 11:49 AM  
 PACKET: 04327 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	10,527.00CR
406	3/2016	1,991.00CR
715	3/2016	5,782.50CR
===== ALL		18,300.50CR

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT	TOTAL APPLIED
2109	I-201603158680	MARGARITO ROSA MARGARITO ROSA	R	3/15/2016		40.45	023439	40.45	79.45
6004	I-201603158679	MARY E TATE MARY E TATE	R	3/15/2016		39.00	023440	39.00	0.00
* * B A N K T O T A L S * *									
REGULAR CHECKS:									
HANDWRITTEN CHECKS:									
PRE-WRITE CHECKS:									
DRAFTS:									
VOID CHECKS:									
NON CHECKS:									
CORRECTIONS:									
BANK TOTALS:								79.45	79.45

3/15/2016 9:01 AM  
 PACKET: 04330 A/P 03-15-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS:

NO# DISCOUNTS CHECK AMT TOTAL APPLIED  
 2 0.00 79.45 79.45  
 0 0.00 0.00 0.00  
 0 0.00 0.00 0.00  
 0 0.00 0.00 0.00  
 0 0.00 0.00 0.00  
 0 0.00 0.00 0.00  
 0 0.00 0.00 0.00  
 2 0.00 79.45 79.45

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	79.45CR
ALL		79.45CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DIRECT PAYABLES CHECK REGISTER

PACKET: 04334 A/P 03-22-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-201603228686	BENNIE JO AUBREY BENNIE JO AUBREY:	R	3/22/2016		158.08	023456	158.08
2554	I-16984939	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES	R	3/22/2016		2,346.26	023457	2,346.26
106	I-118557	DAVID W. COPELAND DAVID W. COPELAND	R	3/22/2016		2,408.75	023458	2,408.75
214	I-005727301 I-436092201	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R R	3/22/2016 3/22/2016		3.00 66.26	023459 023459	69.26
3279	I-005	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R	3/22/2016		480.00	023460	480.00
3894	I-0767572-1 I-0773418 I-0773418-1	FERGUSON FERGUSON FERGUSON FERGUSON	R R R	3/22/2016 3/22/2016 3/22/2016		2,615.10 995.22 154.46	023461 023461 023461	3,764.78
6849	C-11369522 I-11369062 I-11370376	FORTERRA FORTERRA FORTERRA FORTERRA	R R R	3/22/2016 3/22/2016 3/22/2016		3,865.00CR 9,017.00 793.00	023462 023462 023462	5,945.00
6004	I-03112016 I-201603228685	MARY E TATE MARY E TATE MARY E TATE	R R	3/22/2016 3/22/2016		625.25 1,128.50	023463 023463	1,753.75
0604	I-12007	NTPC, INC. NTPC, INC.	R	3/22/2016		685.00	023464	685.00
4719	I-6807	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI	R	3/22/2016		150.00	023465	150.00
2369	I-7019359-MR16	PITNEY BOWES GLOBAL FINANCIAL S PITNEY BOWES GLOBAL FINANCIAL	R	3/22/2016		267.00	023466	267.00
3484	I-M161326	REGRIGERATED SPECIALIST INC REGRIGERATED SPECIALIST INC	R	3/22/2016		192.00	023467	192.00
6109	I-119004669082 I-210000338568 I-210000338569	RELIANT RELIANT RELIANT	R R R	3/22/2016 3/22/2016 3/22/2016		37.90 89.64 84.68	023468 023468 023468	212.22

VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
102	I-34992	STM DIVERSIFIED SALES	R	3/22/2016		212.88	023469	212.88
	I-34993	STM DIVERSIFIED SALES	R	3/22/2016		26.97	023469	239.85
6184	I-11389	TANTALJUS SYSTEMS, INC.	R	3/22/2016		1,990.00	023470	1,990.00
	I-11417	TANTALJUS SYSTEMS, INC.	R	3/22/2016		850.00	023470	850.00
	I-4565	TANTALJUS SYSTEMS, INC.	R	3/22/2016		2,970.00	023470	5,810.00
5174	I-423507526-00001	VERIZON WIRELESS	R	3/22/2016		418.35	023471	418.35
	I-9761898813	VERIZON WIRELESS	R	3/22/2016		113.97	023471	113.97
	I-9761898814	VERIZON WIRELESS	R	3/22/2016		75.98	023471	608.30

BANK	TOTALS	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	25,090.25	25,090.25	25,090.25
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00	0.00
<b>BANK TOTALS:</b>	<b>16</b>	<b>0.00</b>	<b>25,090.25</b>	<b>25,090.25</b>	<b>25,090.25</b>

3/22/2016 2:16 PM  
 PACKET: 04334 A/P 03-22-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *				
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	16	0.00	25,090.25	25,090.25
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	16	0.00	25,090.25	25,090.25

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	8,572.52CR
700	3/2016	233.97CR
705	3/2016	10,394.78CR
715	3/2016	5,888.98CR
ALL		25,090.25CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



A / P CHECK REGISTER

3/22/2016 2:27 PM  
 PACKET: 04336 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
715	3/2016	3,926.05CR
ALL		3,926.05CR

PACKET: 04337 A/P 03-22-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3894	I-0775626	FERGUSON	R	3/22/2016		191.76	023473	191.76
6164	I-S009247577.001	IRBY ELECTRICAL DISTRIBUTOR	R	3/22/2016		4,700.00	023474	4,700.00
	I-S009247577.003	IRBY ELECTRICAL DISTRIBUTOR	R	3/22/2016		7,065.00	023474	7,065.00

\*\*\* B A N K T O T A L S \* \* \*  
 REGULAR CHECKS: 2  
 HANDWRITTEN CHECKS: 0  
 PRE-WRITE CHECKS: 0  
 DRAFTS: 0  
 VOID CHECKS: 0  
 NON CHECKS: 0  
 CORRECTIONS: 0  
 BANK TOTALS: 2

DISCOUNTS: 0.00  
 CHECK AMT: 11,956.76  
 TOTAL APPLIED: 11,956.76

DISCOUNTS: 0.00  
 CHECK AMT: 11,956.76  
 TOTAL APPLIED: 11,956.76

PACKET: 04337 A/P 03-22-2016  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS:

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	11,956.76	11,956.76
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
2	0.00	11,956.76	11,956.76

\*\* REGISTER GRAND TOTALS \*  
 \*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
705	3/2016	191.76CR
715	3/2016	11,765.00CR
=====		
ALL		11,956.76CR

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

PACKET: 04340 a/p 03-24-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919	I-550990	A SHRED AHEAD	R	3/24/2016		43.95	023491	43.95
1204	I-201603248687	ATMOS ENERGY	R	3/24/2016		65.77	023492	65.77
	I-201603248688	ATMOS ENERGY	R	3/24/2016		127.41	023492	127.41
	I-201603248689	ATMOS ENERGY	R	3/24/2016		55.81	023492	55.81
	I-201603248690	ATMOS ENERGY	R	3/24/2016		151.09	023492	151.09
	I-201603248691	ATMOS ENERGY	R	3/24/2016		141.08	023492	141.08
4674	I-160780027032512	DIRECT ENERGY	R	3/24/2016		37.95	023493	37.95
	I-160780027032513	DIRECT ENERGY	R	3/24/2016		12.03	023493	12.03
6164	I-S009482386.003	IRBY ELECTRICAL DISTRIBUTOR	R	3/24/2016		1,895.50	023494	1,895.50
5049	I-20139238	LEKTROTECH, INC	R	3/24/2016		40.90	023495	40.90
6474	I-201603248692	NORTH DALLAS BANK & TRUST	R	3/24/2016		31,414.30	023496	31,414.30

BANK	TOTALS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
** B A N K	T O T A L S	**			
REGULAR CHECKS:	6	0.00	33,985.79	33,985.79	
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
<b>BANK TOTALS:</b>	<b>6</b>	<b>0.00</b>	<b>33,985.79</b>	<b>33,985.79</b>	

VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
6	0.00	33,985.79	33,985.79
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
6	0.00	33,985.79	33,985.79

\* \* \* T O T A L S \* \* \*

REGULAR CHECKS:  
HANDWRITTEN CHECKS:  
PRE-WRITE CHECKS:  
DRAFTS:  
VOID CHECKS:  
NON CHECKS:  
CORRECTIONS:

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	3/2016	31,943.60CR
705	3/2016	49.98CR
715	3/2016	1,992.21CR
=====		=====
ALL		33,985.79CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04343 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6829	ATLAS UTILITY SUPPLY COMPANY I-184041	ATLAS UTILITY SUPPLY COMPANY	R	3/24/2016		33,216.00	023497	33,216.00

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	33,216.00	33,216.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	33,216.00	33,216.00

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS:  
 TOTAL WARNINGS: 0

TOTAL ERRORS: 0

