

**City of Farmersville  
Accounts Payable Check Register**

**February 2016**

**Prepared by: Daphne Hamlin**

VENDOR SET:

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-201602018590	ANA MARIA HERRERA ANA MARIA HERRERA:	R	2/01/2016		50.00	023181	50.00
2419	I-014300131389 I-014300231390 I-014300431391 I-014300531392	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	R R R R	2/01/2016 2/01/2016 2/01/2016 2/01/2016		1,000.00 1,167.00 4,736.00 103.50	023182 023182 023182 023182	7,006.50
3934	I-12543	DALHOUSIE POLYGRAPH SERVICES, I DALHOUSIE POLYGRAPH SERVICES,	R	2/01/2016		125.00	023183	125.00
4674	I-160200026482599 I-160200026482600	DIRECT ENERGY DIRECT ENERGY DIRECT ENERGY	R R	2/01/2016 2/01/2016		98.69 11.86	023184 023184	110.55
18	I-734	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	2/01/2016		166.50	023185	166.50
2854	I-7716	FIRE PROGRAMS FIRE PROGRAMS	R	2/01/2016		595.00	023186	595.00
6449	I-201602018592	GENERAL STORES GENERAL STORES	R	2/01/2016		130.00	023187	130.00
1	I-201602018589	GLORAI GUERRERO CIVIC CTR	R	2/01/2016		50.00	023188	50.00
5899	I-8256	GRID TRAINING CORPORATION GRID TRAINING CORPORATION	R	2/01/2016		5.00	023189	5.00
6349	I-017058	HOYT BREATHING AIR PROD. HOYT BREATHING AIR PROD.	R	2/01/2016		138.50	023190	138.50
6804	I-1222016	KARINA DIAZ KARINA DIAZ	R	2/01/2016		130.00	023191	130.00
1	I-201602018586	KELSI GARZA CIVIC CTR REFUND	R	2/01/2016		50.00	023192	50.00
1	I-201602018591	LINDA WILLIAMS LINDA WILLIAMS:	R	2/01/2016		50.00	023193	50.00

VENDOR SET:

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	I-INV03528	N.TEX.MUN.WATER DISTRICT	R	2/01/2016		53,523.00	023194	53,523.00
		N.TEX.MUN.WATER DISTRICT						
6389	I-808629	NAFECO INC	R	2/01/2016		10,497.76	023195	10,497.76
		NAFECO INC						
6744	I-0001871694	NEC FINANCIAL SERVICES	R	2/01/2016		168.14	023196	168.14
		NEC FINANCIAL SERVICES						
13	I-201602018584	PETTY CASH FUND	R	2/01/2016		360.00	023197	360.00
		PETTY CASH FUND						
1	I-201602018587	WADE WEST	R	2/01/2016		50.00	023198	50.00
		CIVIC CTR REFUND						
3559	I-K01921490101	ZONES	R	2/01/2016		165.28	023199	165.28
	I-K01952800101	ZONES	R	2/01/2016		475.43	023199	475.43
	I-K01995150101	ZONES	R	2/01/2016		150.00	023199	150.00

\* \* B A N K T O T A L S \* \*  
 NO# 19  
 REGULAR CHECKS: 73,996.66  
 HANDWRITTEN CHECKS: 0.00  
 PRE-WRITE CHECKS: 0.00  
 DRAFTS: 0.00  
 VOID CHECKS: 0.00  
 NON CHECKS: 0.00  
 CORRECTIONS: 0.00  
 BANK TOTALS: 73,996.66

CHECK AMT 73,996.66  
 DISCOUNTS 0.00  
 TOTAL APPLIED 73,996.66

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *						
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
HANDWRITTEN CHECKS:	19	0.00	73,996.66	73,996.66		
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:	19	0.00	73,996.66	73,996.66		

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2016	17,808.11CR
700	2/2016	53,523.00CR
705	2/2016	110.55CR
715	2/2016	2,555.00CR
=====		73,996.66CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04273 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
5264	TASER INTERNATIONAL I-si1424961	TASER INTERNATIONAL	R	2/01/2016		4,481.35CR	023200	4,481.35

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,481.35	4,481.35
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:	1	0.00	4,481.35	4,481.35

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

2/01/2016 11:23 AM  
PACKET: 04273 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	2/2016	4,481.35CR
ALL		4,481.35CR

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

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMT	CHECK AMOUNT		
159	I-201602018593	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	R	2/01/2016		283.39	023201	283.39	283.39		
0749	I-IH15-8135	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	2/01/2016		209.37	023202	209.37	209.37		
1734	I-593350 I-593463	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	2/01/2016		3,111.81	023203	3,111.81	3,117.03		
6164	C-S009202319.005 C-S009202319.009 C-S009203645.004C C-S009203645.009 C-S009203645.011 C-S009203645.005 I-S008992467.012 I-S009202319.007 I-S009202319.010 I-S009203645.001 I-S009203645.003 I-S009203645.007 I-S009203645.010 I-S009203645.012	IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR	R	2/01/2016		6,800.00CR 608.00CR 1,262.91CR 1,262.91CR 438.15CR 2,462.65CR 80.00 6,800.00 608.00 2,462.65 1,262.91 2,462.65 1,262.91 438.15	023204 023204 023204 023204 023204 023204 023204 023204 023204 023204 023204 023204 023204 023204 023204	6,800.00 608.00 1,262.91 1,262.91 438.15 2,462.65 80.00 6,800.00 608.00 2,462.65 1,262.91 2,462.65 1,262.91 438.15	2,542.65		
*VOID*	023205	VOID CHECK	V	2/01/2016			023205	**VOID**			
4274	I-3929	TEXAS BULLETTINS, INC TEXAS BULLETTINS, INC	R	2/01/2016		200.00	023206	200.00	200.00		
3754	I-247307	TEXAS DEPARTMENT OF TRANSPORTAT TEXAS DEPARTMENT OF TRANSPORTA	R	2/01/2016		815.15	023207	815.15	815.15		
<p>* * * B A N K T O T A L S * *</p> <p>REGULAR CHECKS: 6</p> <p>HANDWRITTEN CHECKS: 0</p> <p>PRE-WRITE CHECKS: 0</p> <p>DRAFTS: 0</p> <p>VOID CHECKS: 1</p> <p>NON CHECKS: 0</p> <p>CORRECTIONS: 0</p> <p>BANK TOTALS: 7</p>											
								CHECK AMT	7,167.59	TOTAL APPLIED	7,167.59

DIRECT PAYABLES CHECK REGISTER

2/01/2016 1:57 PM  
PACKET: 04274 a/p 02-01-2016  
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	7,167.59	7,167.59	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	1	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:	7	0.00	7,167.59	7,167.59	

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2016	1,507.91CR
715	2/2016	2,542.65CR
720	2/2016	3,117.03CR
=====		7,167.59CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6164	IRBY ELECTRICAL DISTRIBUTOR	IRBY ELECTRICAL DISTRIBUTOR	R	2/01/2016		1,949.42CR	023208	
	I-S009266874.001	IRBY ELECTRICAL DISTRIBUTOR	R	2/01/2016		331.32CR	023208	
	I-S009266874.002	IRBY ELECTRICAL DISTRIBUTOR	R	2/01/2016		49.61CR	023208	2,330.35
	* * T O T A L S * *					TOTAL APPLIED		
	REGULAR CHECKS:					2,330.35		
	HANDWRITTEN CHECKS:					0.00		
	PRE-WRITE CHECKS:					0.00		
	DRAFTS:					0.00		
	VOID CHECKS:					0.00		
	NON CHECKS:					0.00		
	CORRECTIONS:					0.00		
	REGISTER TOTALS:					2,330.35		

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

A / P CHECK REGISTER

2/01/2016 2:32 PM  
 PACKET: 04276 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	2/2016	2,330.35CR
ALL		2,330.35CR

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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6004	I-02012016	MARY E TATE MARY E TATE	R	2/01/2016		1,258.13	023209	1,258.13
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\* \* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 1 NO# 0.00 DISCOUNTS 1,258.13 CHECK AMT 1,258.13 TOTAL APPLIED 1,258.13  
 HANDWRITTEN CHECKS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 PRE-WRITE CHECKS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 DRAFTS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 VOID CHECKS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 NON CHECKS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 CORRECTIONS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 BANK TOTALS: 1 NO# 0.00 DISCOUNTS 1,258.13 CHECK AMT 1,258.13 TOTAL APPLIED 1,258.13

DIRECT PAYABLES CHECK REGISTER

2/01/2016 2:36 PM  
PACKET: 04277 A/P 02-01-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	1,258.13	1,258.13
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	1,258.13	1,258.13

\* \* \* 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	2/2016	1,258.13CR
ALL		1,258.13CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
184	I-606-0116	ADVANCED ANSWERING SOLUTIONS	R	2/04/2016		149.25	023226	149.25
4879	I-14021	BROWN OUTDOOR ADVERTISING	R	2/04/2016		475.00	023227	475.00
3814	I-1307985	BUREAU VERITAS NORTH AMERICA, I	R	2/04/2016		16.80	023228	
	I-1307986	BUREAU VERITAS NORTH AMERICA,	R	2/04/2016		76.92	023228	
	I-1307987	BUREAU VERITAS NORTH AMERICA,	R	2/04/2016		76.92	023228	
	I-1307988	BUREAU VERITAS NORTH AMERICA,	R	2/04/2016		76.92	023228	
	I-1307989	BUREAU VERITAS NORTH AMERICA,	R	2/04/2016		150.75	023228	
	I-1307990	BUREAU VERITAS NORTH AMERICA,	R	2/04/2016		76.92	023228	
	I-1307991	BUREAU VERITAS NORTH AMERICA,	R	2/04/2016		76.92	023228	
	I-1307992	BUREAU VERITAS NORTH AMERICA,	R	2/04/2016		76.92	023228	
	I-1307993	BUREAU VERITAS NORTH AMERICA,	R	2/04/2016		76.92	023228	705.99
5469	I-TXCK102692	FASTENAL COMPANY	R	2/04/2016		266.94	023229	266.94
3894	I-0758053	FERGUSON	R	2/04/2016		1,017.73	023230	
	I-0760600	FERGUSON	R	2/04/2016		1,019.80	023230	
	I-0760843	FERGUSON	R	2/04/2016		527.72	023230	
	I-0761969	FERGUSON	R	2/04/2016		367.50	023230	
	I-0764472	FERGUSON	R	2/04/2016		278.20	023230	3,210.95
3869	I-5721	FOLTZ ELECTRIC	R	2/04/2016		188.60	023231	188.60
6014	I-47376	GARY'S PEST CONTROL SERVICES, L	R	2/04/2016		85.00	023232	
	I-47377	GARY'S PEST CONTROL SERVICES,	R	2/04/2016		75.00	023232	
	I-47378	GARY'S PEST CONTROL SERVICES,	R	2/04/2016		59.00	023232	219.00
6439	I-401411	ITRON, INC	R	2/04/2016		1,365.31	023233	1,365.31
1729	I-01262016	JAMES' AUTO REPAIR	R	2/04/2016		383.80	023234	383.80
5609	I-LAB0006021	LOWER COLORADO RIVER AUTHORITY	R	2/04/2016		207.70	023235	207.70

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
6309	I-16899185	MARTIN MARIETTA MARTIN MARIETTA	R	2/04/2016		992.00	023236	992.00
49	I-INV03714	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	2/04/2016		23,482.00	023237	23,482.00
4719	I-2750.	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI	R	2/04/2016		2,500.00	023238	2,500.00
3144	I-64846	R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD	R	2/04/2016		1,204.05	023239	1,204.05
6444	I-100003135	SHARYLAND UTILITIES LP SHARYLAND UTILITIES LP	R	2/04/2016		10,877.51	023240	10,877.51
102	I-34907 I-34913 I-34916 I-34923 I-84924	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	2/04/2016		360.96 15.99 229.74 125.99 27.48	023241 023241 023241 023241 023241	760.16
6184	C-CK22654 I-11190 I-11197	TANTALUS SYSTEMS, INC. TANTALUS SYSTEMS, INC. TANTALUS SYSTEMS, INC.	R	2/04/2016		595.00CR 3,462.85 4,095.40	023242 023242 023242	6,963.25
6359	I-1444	TEXAS WAREHOUSE EQUIPMENT TEXAS WAREHOUSE EQUIPMENT	R	2/04/2016		280.00	023243	280.00
2119	I-5659	TRAC-N-TROL, INC TRAC-N-TROL, INC	R	2/04/2016		480.50	023244	480.50
6819	I-201602048595	VMWARE INC VMWARE INC	R	2/04/2016		171.60	023245	171.60
0654	I-03202164 I-083202162 I-083202163 I-083202165 I-083202166	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	R	2/04/2016		87.37 234.15 336.41 191.00 208.95	023246 023246 023246 023246 023246	1,057.88

PACKET: 04279 a/p 02-04-2016  
 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

\* \* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 21 0.00 DISCOUNTS 0.00 CHECK AMT 55,941.49 TOTAL APPLIED 55,941.49  
 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  
 BANK TOTALS: 21 0.00 55,941.49 55,941.49

DIRECT PAYABLES CHECK REGISTER

2/04/2016 11:14 AM  
PACKET: 04279 a/p 02-04-2016  
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:	21	0.00	55,941.49	55,941.49			
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:	21	0.00	55,941.49	55,941.49			

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2016	6,125.92CR
406	2/2016	1,365.31CR
700	2/2016	2,729.14CR
705	2/2016	26,914.53CR
715	2/2016	18,806.59CR
=====		55,941.49CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 04281 A/P 02-08-2015  
 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
5434	I-6354	ACTIVE911, INC ACTIVE911, INC	R	2/08/2016		475.80	023247	475.80
2419	I-0143-001-31534 I-0143-002*-31535 I-0143-003-31536 I-0143-011-31539	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	R	2/08/2016		1,000.00 1,632.00 675.00 90.00	023248 023248 023248 023248	475.80
3584	I-9915423	COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE	R	2/08/2016		10,005.80	023249	10,005.80
5469	I-TMCK94763 I-TXMCK103436 I-TXMCK91901	FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY	R	2/08/2016		154.12 4.37 3.65	023250 023250 023250	162.14
3894	I-0753743	FERGUSON FERGUSON	R	2/08/2016		1,653.06	023251	1,653.06
2769	I-8556053QM	SAM'S CLUB DISCOVER SAM'S CLUB DISCOVER	R	2/08/2016		199.86	023252	199.86

\* \* \* B A N K T O T A L S \* \* \*  
 REGULAR CHECKS: NO# 6  
 HANDWRITTEN CHECKS: 0  
 PRE-WRITE CHECKS: 0  
 DRAFTS: 0  
 VOID CHECKS: 0  
 NON CHECKS: 0  
 CORRECTIONS: 0  
 BANK TOTALS: 6

CHECK AMT 15,893.66  
 DISCOUNTS 0.00  
 TOTAL APPLIED 15,893.66

DIRECT PAYABLES CHECK REGISTER

2/08/2016 2:47 PM  
PACKET: 04281 A/P 02-08-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * * T O T A L S * *							
REGULAR CHECKS:	6					15,893.66	15,893.66
HANDWRITTEN CHECKS:	0					0.00	0.00
PRE-WRITE CHECKS:	0					0.00	0.00
DRAFTS:	0					0.00	0.00
VOID CHECKS:	0					0.00	0.00
NON CHECKS:	0					0.00	0.00
CORRECTIONS:	0					0.00	0.00
REGISTER TOTALS:	6		0.00			15,893.66	15,893.66

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2016	14,078.46CR
700	2/2016	1,815.20CR
=====		15,893.66CR
ALL		

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

PACKET: 04283 PO 02-08-2016  
 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-K01968130101	ZONES	R	2/08/2016		393.00CR	023253	393.00
6809	CHIEF SUPPLY CORPORATION I-457794	CHIEF SUPPLY CORPORATION	R	2/08/2016		1,699.60CR	023254	1,699.60

\* \* 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  
 REGISTER TOTALS: 2

CHECK AMT 2,092.60  
 DISCOUNTS 0.00  
 TOTAL APPLIED 2,092.60

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

A / P CHECK REGISTER

2/08/2016 2:54 PM  
PACKET: 04283 PO 02-08-2016  
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	2/2016	2,092.60CR
ALL		2,092.60CR

PACKET: 04285 A/P 02-09-2015  
 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	CHECK APPLIED
764	I-12016	TEXAS MUNICIPAL RET. SYS.	R	2/09/2016		58.64	023255	58.64	58.64
		TEXAS MUNICIPAL RET. SYS.							
		* * 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:				58.64		58.64	58.64

TOTAL APPLIED  
 58.64

PACKET: 04285 A/P 02-09-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	58.64	58.64
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	58.64	58.64

\* 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
700	2/2016	58.64CR
ALL		58.64CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1989	I-4-7214160-01-2016	GRANTWORKS GRANTWORKS	R	2/09/2016		3,025.00	0232256	3,025.00
6389	I-809824	NAFECO INC NAFECO INC	R	2/09/2016		276.53	0232257	276.53
119	I-45238	TEXOMA FIRE EQUIPMENT TEXOMA FIRE EQUIPMENT	R	2/09/2016		118.00	0232258	118.00
							TOTAL APPLIED	
							3,419.53	3,419.53

\*\*\* BANK TOTALS: \*\*\*  
 3 0.00 3,419.53

REGULAR CHECKS: 3  
 HANDWRITTEN CHECKS: 0  
 PRE-WRITE CHECKS: 0  
 DRAFTS: 0  
 VOID CHECKS: 0  
 NON CHECKS: 0  
 CORRECTIONS: 0

BANK TOTALS: 3 0.00 3,419.53

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *					
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED	
HANDWRITTEN CHECKS:	3	0.00	3,419.53	3,419.53	
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	3,419.53	3,419.53	

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2016	394.53CR
207	2/2016	3,025.00CR
=====		
ALL		3,419.53CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 04293 a/p 02-17-2016  
 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-545179	A SHRED AHEAD A SHRED AHEAD	R	2/18/2016		43.95	023273	43.95
1424	I-7094573-00	BARNSCO BARNSCO	R	2/18/2016		204.88	023274	204.88
1294	I-10346 I-10347 I-10348 I-10349 I-10350	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R R R R R	2/18/2016 2/18/2016 2/18/2016 2/18/2016 2/18/2016		62.50 3,456.94 90.00 17,377.50 130.00	023275 023275 023275 023275 023275	43.95 204.88 21,116.94
214	I-43-60802-01 I-43-60802-02 I-43-64599-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R R R	2/18/2016 2/18/2016 2/18/2016		167.43 87.62 970.15	023276 023276 023276	1,225.20
239	I-201602188598	FARMERSVILLE CHAMBER COM. FARMERSVILLE CHAMBER COM.	R	2/18/2016		1,000.00	023277	1,000.00
3279	I-004	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R	2/18/2016		450.00	023278	450.00
3894	I-0760596	FERGUSON FERGUSON	R	2/18/2016		6,004.00	023279	6,004.00
3869	I-487.50 I-5740	FOLTZ ELECTRIC FOLTZ ELECTRIC FOLTZ ELECTRIC	R R	2/18/2016 2/18/2016		487.50 162.50	023280 023280	650.00
5894	I-20598133-4 I-20598135-4 I-20598137-4 I-20598139-4 I-20598141-4 I-20598143-4 I-20598145-4 I-20598147-4 I-20598149-4	GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY	R R R R R R R R R	2/18/2016 2/18/2016 2/18/2016 2/18/2016 2/18/2016 2/18/2016 2/18/2016 2/18/2016 2/18/2016		13.69 39.42 85.54 173.03 103.55 34.38 270.28 80.25 68.80	023281 023281 023281 023281 023281 023281 023281 023281 023281	868.94
1729	I-020816	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	2/18/2016		242.00	023282	242.00

PACKET: 04293 a/p 02-17-2016  
 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
6804	I-2172016	KARINA DIAZ KARINA DIAZ	R	2/18/2016		220.00	023283	220.00
2204	I-102922	KEN PARKER SERVICE KEN PARKER SERVICE	R	2/18/2016		195.00	023284	195.00
1959	I-11549	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	2/18/2016		80.00	023285	80.00
6004	I-02122016	MARY E TATE MARY E TATE	R	2/18/2016		2,028.25	023286	2,028.25
4614	I-12202 I-12282	MCMAHAN TURF & ARONOMICS MCMAHAN TURF & ARONOMICS MCMAHAN TURF & ARONOMICS	R R	2/18/2016 2/18/2016		1,000.00 950.00	023287 023287	1,950.00
6759	I-JAN2016BW/FEB2016	MODERN FITNESS MODERN FITNESS	R	2/18/2016		99.98	023288	99.98
0604	I-11799	NTPC, INC. NTPC, INC.	R	2/18/2016		3,226.19	023289	3,226.19
4719	I-6756 I-6759	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI OAK GROVE LANDSCAPE & IRRIGATI	R R	2/18/2016 2/18/2016		650.00 4,620.00	023290 023290	5,270.00
3144	I-64948	R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD	R	2/18/2016		705.18	023291	705.18
6109	C-186001967893 I-186001967892	RELIANT RELIANT RELIANT	R R	2/18/2016 2/18/2016		7.61CR 86.32	023292 023292	78.71
6444	I-100006878	SHARYLAND UTILITES LP SHARYLAND UTILITES LP	R	2/18/2016		11,752.23	023293	11,752.23
3424	I-7730365020416	SPARKLETTES & SIERRA SPRINGS SPARKLETTES & SIERRA SPRINGS	R	2/18/2016		39.95	023294	39.95
102	I-34936 I-34951	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R R	2/18/2016 2/18/2016		135.96 44.97	023295 023295	180.93

PACKET: 04293 a/p 02-17-2016  
 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
3399	I-025-147637 I-025-148131	TYLER TECHNOLOGIES TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R R	2/18/2016 2/18/2016		1,680.00 102.00	023296 023296	1,782.00
1509	I-134646746-001	UNITED RENTALS UNITED RENTALS	R	2/18/2016		1,152.74	023297	1,152.74
5799	I-1067	YEAR-ROUND CHRISTMAS LIGHTS YEAR-ROUND CHRISTMAS LIGHTS	R	2/18/2016		1,109.87	023298	1,109.87

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
* * B A N K T O T A L S * *	26	0.00	61,676.94	61,676.94
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
BANK TOTALS:	26	0.00	61,676.94	61,676.94

PACKET: 04293 a/p 02-17-2016  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
26	0.00	61,676.94	61,676.94
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
26	0.00	61,676.94	61,676.94

\* \* \* 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	2/2016	17,719.14CR
120	2/2016	802.50CR
200	2/2016	90.00CR
406	2/2016	17,507.50CR
700	2/2016	1,639.50CR
705	2/2016	11,246.07CR
715	2/2016	12,592.23CR
720	2/2016	80.00CR
ALL		61,676.94CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04296 A/P 02-18-2016  
 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
6799	I-3-022016	LEETECH ENERGY SERVICES LLC	R	2/18/2016		71,200.80	023299	71,200.80
6834	I-201602188599	JULIE BROOKS	R	2/18/2016		350.00	023300	350.00
* * B A N K T O T A L S * * REGULAR CHECKS: 2 71,550.80 HANDWRITTEN CHECKS: 0 0.00 PRE-WRITE CHECKS: 0 0.00 DRAFTS: 0 0.00 VOID CHECKS: 0 0.00 NON CHECKS: 0 0.00 CORRECTIONS: 0 0.00 BANK TOTALS: 2 71,550.80								

TOTAL APPLIED  
 71,550.80

DIRECT PAYABLES CHECK REGISTER

2/18/2016 4:11 PM  
PACKET: 04296 A/P 02-18-2016  
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:	2	0.00	71,550.80	71,550.80			
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:	2	0.00	71,550.80	71,550.80			

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2016	350.00CR
207	2/2016	71,200.80CR
ALL		71,550.80CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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
4194	I-10712	C & S MEDIA, INC C & S MEDIA, INC	R	2/22/2016		351.00	023301	351.00
2554	I-03312016	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES	R	2/22/2016		2,346.26	023302	2,346.26
6	I-2024	CENTRAL APPRAISAL DIST. CENTRAL APPRAISAL DIST.	R	2/22/2016		2,374.75	023303	2,374.75
4924	I-XY95602042016	COMDATA COMDATA	R	2/22/2016		3,663.27	023304	3,663.27
1	I-5777	CROSSLINK OF MCKINNEY POWDER CROSSLINK OF MCKINNEY POWDER:	R	2/22/2016		292.50	023305	292.50
214	I-436400202	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	2/22/2016		246.04	023306	246.04
6804	I-02102016	KARINA DIAZ KARINA DIAZ	R	2/22/2016		235.00	023307	235.00
6004	I-02192016	MARY E TATE MARY E TATE	R	2/22/2016		960.75	023308	960.75
6109	I-1560034563073	RELIANT RELIANT	R	2/22/2016		12.25	023309	12.25
4604	I-201602228602	TML ADMINISTRATIVE SERVICES TML ADMINISTRATIVE SERVICES	R	2/22/2016		120.00	023310	120.00
5174	I-9760263607 I-9760263608 I-9760263609	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	R R R	2/22/2016 2/22/2016 2/22/2016		428.01 113.97 75.98	023311 023311 023311	617.96
* * B A N K T O T A L S * *								
REGULAR CHECKS:					DISCOUNTS	CHECK AMT	TOTAL APPLIED	
HANDWRITTEN CHECKS:					0.00	11,219.78	11,219.78	
PRE-WRITE CHECKS:					0.00	0.00	0.00	
DRAFTS:					0.00	0.00	0.00	
VOID CHECKS:					0.00	0.00	0.00	
NON CHECKS:					0.00	0.00	0.00	
CORRECTIONS:					0.00	0.00	0.00	
BANK TOTALS:					0.00	11,219.78	11,219.78	

PACKET: 04301 A/P 02-22-2016  
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
11	0.00	11,219.78	11,219.78
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
11	0.00	11,219.78	11,219.78

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

FUND	PERIOD	AMOUNT
100	2/2016	9,263.75CR
700	2/2016	525.63CR
705	2/2016	475.39CR
715	2/2016	955.01CR
=====		
ALL		11,219.78CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 04304 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
6164	IRBY ELECTRICAL DISTRIBUTOR	IRBY ELECTRICAL DISTRIBUTOR	R	2/23/2016		3,406.34CR	023312	
	I-S009365757.001	IRBY ELECTRICAL DISTRIBUTOR	R	2/23/2016		478.86CR	023312	
	I-S009365757.03	IRBY ELECTRICAL DISTRIBUTOR	R	2/23/2016		25,800.00CR	023312	29,685.20
	I-S009368198.001	IRBY ELECTRICAL DISTRIBUTOR						
6184	TANTALUS SYSTEMS, INC.	TANTALUS SYSTEMS, INC.	R	2/23/2016		18,261.00CR	023313	
	I-111336	TANTALUS SYSTEMS, INC.	R	2/23/2016		4,790.00CR	023313	23,051.00
	I-Ord-13454	TANTALUS SYSTEMS, INC.						

TOTAL ERRORS:	0	TOTAL WARNINGS:	0
* * * T O T A L S * * *			
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT
HANDWRITTEN CHECKS:	2	0.00	52,736.20
PRE-WRITE CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
CORRECTIONS:	0	0.00	0.00
REGISTER TOTALS:	2	0.00	52,736.20
TOTAL APPLIED			52,736.20

2/23/2016 10:52 AM  
 PACKET: 04304 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

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
715	2/2016	52,736.20CR
ALL		52,736.20CR



PACKET: 04305 a/p 02-23-2016  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
4	0.00	29,727.53	29,727.53
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
4	0.00	29,727.53	29,727.53

\* \* \* 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	2/2016	20,241.03CR
700	2/2016	2,947.38CR
705	2/2016	3,115.28CR
715	2/2016	3,423.84CR
ALL		29,727.53CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04309 a/p 02262016  
 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
2584	I-201602268606	ADAH LEAH WOLF	R	2/26/2016		27.98	023330	27.98
184	I-606-0216	ADVANCED ANSWERING SOLUTIONS	R	2/26/2016		149.25	023331	149.25
1204	I-201602268608	ATMOS ENERGY	R	2/26/2016		73.34	023332	73.34
	I-201602268609	ATMOS ENERGY	R	2/26/2016		228.60	023332	228.60
	I-201602268610	ATMOS ENERGY	R	2/26/2016		75.76	023332	75.76
	I-201602268611	ATMOS ENERGY	R	2/26/2016		234.91	023332	234.91
	I-201602268612	ATMOS ENERGY	R	2/26/2016		476.56	023332	476.56
	I-201602268613	ATMOS ENERGY	R	2/26/2016		86.94	023332	86.94
4674	I-160490026754687	DIRECT ENERGY	R	2/26/2016		27.99	023333	27.99
	I-160490026755543	DIRECT ENERGY	R	2/26/2016		12.03	023333	12.03
1839	I-201602268607	HAMLIN, DAPHNE	R	2/26/2016		38.88	023334	38.88
1729	I-02242016	JAMES' AUTO REPAIR	R	2/26/2016		444.52	023335	444.52
	I-02252016	JAMES' AUTO REPAIR	R	2/26/2016		444.52	023335	444.52
1	I-201602268605	JENIECE MCCANDLESS	R	2/26/2016		50.00	023336	50.00
		JENIECE MCCANDLESS:						
1	I-201602268603	REBECCA HUGHES	R	2/26/2016		200.00	023337	200.00
		REBECCA HUGHES:						
1	I-201602268604	STEPHANIE ROBERTS	R	2/26/2016		50.00	023338	50.00
		STEPHANIE ROBERTS:						
4434	I-25961743	TYCO INTEGRATED SECURITY LLC	R	2/26/2016		120.00	023339	120.00

	BANK	TOTALS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
*	BANK	TOTALS:	10	0.00	2,741.28	2,741.28
*	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
	BANK TOTALS:		10	0.00	2,741.28	2,741.28

DIRECT PAYABLES CHECK REGISTER

2/26/2016 11:10 AM  
PACKET: 04309 a/p 02262016  
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:	10	0.00	2,741.28	2,741.28					
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:	10	0.00	2,741.28	2,741.28					

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2016	1,624.53CR
700	2/2016	37.31CR
705	2/2016	77.33CR
715	2/2016	1,002.11CR
=====		
ALL		2,741.28CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0