

**City of Farmersville
Accounts Payable Check Register**

April 2016

PACKET: 04348 a/p 04-04-2016
 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
3999	I-131	C R LANDSCAPE	R	4/04/2016		1,750.00	023513	
	I-132	C R LANDSCAPE	R	4/04/2016		575.00	023513	2,325.00
6814	I-3	HILDA ISELA ESTRADA	R	4/04/2016		300.00	023514	300.00
6804	I-321016	KARINA DIAZ	R	4/04/2016		410.00	023515	410.00
6799	I-2	LEETECH ENERGY SERVICES LLC	R	4/04/2016		28,204.60	023516	
	I-4	LEETECH ENERGY SERVICES LLC	R	4/04/2016		41,822.60	023516	70,027.20
6004	I-03272016	MARY E TATE	R	4/04/2016		762.50	023517	
	I-04022016	MARY E TATE	R	4/04/2016		1,212.38	023517	1,974.88

* * B A N K T O T A L S * *		DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	75,037.08	75,037.08
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:	5	0.00	75,037.08	75,037.08

PACKET: 04348 a/p 04-04-2016
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
5	0.00	75,037.08	75,037.08
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	75,037.08	75,037.08

** REGISTER GRAND TOTALS *

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	4/2016	5,009.88CR
207	4/2016	70,027.20CR
=====		75,037.08CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3994	I-042016-06-2010	JAMES H. FOY COUNCILPERSON	R	4/07/2016		20.00	023519	20.00
4009	I-042016-3-2011	JOSEPH E. HELMBERGER MAYOR	R	4/07/2016		50.00	023520	50.00
5534	I-042016-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	4/07/2016		20.00	023521	20.00
5539	I-042016-042013	MICHAEL W. HESSE COUNCILPERSON	R	4/07/2016		40.00	023522	40.00
5569	I-042016-062015	LEACA CASPARI COUNCILPERSON	R	4/07/2016		20.00	023523	20.00
5749	I-042016-06-2014	JOHN POLITZ SR. COUNCILPERSON	R	4/07/2016		20.00	023524	20.00

CHECK AMT	DISCOUNTS	TOTAL APPLIED
170.00	0.00	170.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
170.00	0.00	170.00

BANK TOTALS:	NO#
6	6

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

BANK TOTALS:

PACKET: 04351 CITY COUNCIL APRIL 2016
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
6	0.00	170.00	170.00
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
6	0.00	170.00	170.00

* * * 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
100	4/2016	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04350 A/P 04-05-2016
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
2584	I-201604078750	ADAH LEAH WOLF	R	4/07/2016		36.22	023525	36.22
184	I-606-0316	ADAH LEAH WOLF	R	4/07/2016		200.25	023526	200.25
1204	I-201604078749	ATMOS ENERGY	R	4/07/2016		50.11	023527	50.11
4879	I-14111	BROWN OUTDOOR ADVERTISING	R	4/07/2016		475.00	023528	475.00
3814	I-1311146	BUREAU VERITAS NORTH AMERICA,	I	4/07/2016		76.92	023529	76.92
	I-1311147	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		76.92	023529	76.92
	I-1311148	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		234.75	023529	234.75
	I-1311149	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		76.92	023529	76.92
	I-1311150	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		76.92	023529	76.92
	I-1314971	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		53.84	023529	53.84
	I-1314972	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		76.92	023529	76.92
	I-1314973	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		76.92	023529	76.92
	I-1314974	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		76.92	023529	76.92
	I-1314975	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		76.92	023529	76.92
	I-1314976	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		76.92	023529	76.92
	I-1314977	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		537.34	023529	537.34
	I-1314978	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016		126.92	023529	126.92
	I-1314979	BUREAU VERITAS NORTH AMERICA,	R	4/07/2016				
VOID	023530	VOID CHECK	V	4/07/2016			023530	**VOID**
159	I-201604058695	CITY OF FARMERSVILLE	R	4/07/2016		1,349.30	023531	1,349.30
	I-201604058696	CITY OF FARMERSVILLE	R	4/07/2016		15.39	023531	15.39
	I-201604058697	CITY OF FARMERSVILLE	R	4/07/2016		62.42	023531	62.42
	I-201604058698	CITY OF FARMERSVILLE	R	4/07/2016		15.00	023531	15.00
	I-201604058699	CITY OF FARMERSVILLE	R	4/07/2016		15.00	023531	15.00
	I-201604058700	CITY OF FARMERSVILLE	R	4/07/2016		456.60	023531	456.60
	I-201604058701	CITY OF FARMERSVILLE	R	4/07/2016		74.65	023531	74.65
	I-201604058702	CITY OF FARMERSVILLE	R	4/07/2016		1,597.04	023531	1,597.04
	I-201604058703	CITY OF FARMERSVILLE	R	4/07/2016		180.20	023531	180.20
	I-201604058704	CITY OF FARMERSVILLE	R	4/07/2016		127.05	023531	127.05
	I-201604058705	CITY OF FARMERSVILLE	R	4/07/2016		26.25	023531	26.25
	I-201604058706	CITY OF FARMERSVILLE	R	4/07/2016		30.21	023531	30.21
	I-201604058707	CITY OF FARMERSVILLE	R	4/07/2016		31.75	023531	31.75
	I-201604058708	CITY OF FARMERSVILLE	R	4/07/2016		13.11	023531	13.11
	I-201604058709	CITY OF FARMERSVILLE	R	4/07/2016		20.24	023531	20.24
	I-201604058710	CITY OF FARMERSVILLE	R	4/07/2016		206.70	023531	206.70
	I-201604058711	CITY OF FARMERSVILLE	R	4/07/2016		50.22	023531	50.22
	I-201604078714	CITY OF FARMERSVILLE	R	4/07/2016		164.23	023531	164.23
	I-201604078715	CITY OF FARMERSVILLE	R	4/07/2016		40.64	023531	40.64
	I-201604078716	CITY OF FARMERSVILLE	R	4/07/2016		90.17	023531	90.17
	I-201604078717	CITY OF FARMERSVILLE	R	4/07/2016		58.20	023531	58.20
	I-201604078718	CITY OF FARMERSVILLE	R	4/07/2016		15.25	023531	15.25

PACKET: 04350 A/P 04-05-2016
 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
I-201604078719		CITY OF FARMERSVILLE	R	4/07/2016		108.33	023531	
I-201604078720		CITY OF FARMERSVILLE	R	4/07/2016		15.39	023531	
I-201604078721		CITY OF FARMERSVILLE	R	4/07/2016		17.18	023531	
I-201604078722		CITY OF FARMERSVILLE	R	4/07/2016		552.20	023531	
I-201604078723		CITY OF FARMERSVILLE	R	4/07/2016		93.73	023531	
I-201604078724		CITY OF FARMERSVILLE	R	4/07/2016		17.56	023531	
I-201604078725		CITY OF FARMERSVILLE	R	4/07/2016		23.44	023531	
I-201604078726		CITY OF FARMERSVILLE	R	4/07/2016		23.32	023531	
I-201604078727		CITY OF FARMERSVILLE	R	4/07/2016		21.64	023531	
I-201604078728		CITY OF FARMERSVILLE	R	4/07/2016		57.82	023531	
I-201604078729		CITY OF FARMERSVILLE	R	4/07/2016		50.78	023531	
I-201604078730		CITY OF FARMERSVILLE	R	4/07/2016		66.44	023531	
I-201604078731		CITY OF FARMERSVILLE	R	4/07/2016		45.67	023531	
I-201604078732		CITY OF FARMERSVILLE	R	4/07/2016		66.44	023531	
I-201604078733		CITY OF FARMERSVILLE	R	4/07/2016		78.74	023531	
I-201604078734		CITY OF FARMERSVILLE	R	4/07/2016		172.83	023531	
I-201604078735		CITY OF FARMERSVILLE	R	4/07/2016		236.86	023531	
I-201604078736		CITY OF FARMERSVILLE	R	4/07/2016		259.98	023531	
I-201604078737		CITY OF FARMERSVILLE	R	4/07/2016		13.11	023531	
I-201604078738		CITY OF FARMERSVILLE	R	4/07/2016		19.74	023531	
I-201604078739		CITY OF FARMERSVILLE	R	4/07/2016		20.50	023531	
I-201604078740		CITY OF FARMERSVILLE	R	4/07/2016		31.61	023531	
I-201604078741		CITY OF FARMERSVILLE	R	4/07/2016		66.44	023531	
I-201604078742		CITY OF FARMERSVILLE	R	4/07/2016		174.02	023531	
I-201604078743		CITY OF FARMERSVILLE	R	4/07/2016		15.65	023531	
I-201604078744		CITY OF FARMERSVILLE	R	4/07/2016		16.28	023531	
I-201604078745		CITY OF FARMERSVILLE	R	4/07/2016		25.22	023531	
I-201604078746		CITY OF FARMERSVILLE	R	4/07/2016		668.87	023531	
I-201604078747		CITY OF FARMERSVILLE	R	4/07/2016		1,677.07	023531	9,276.48
VOID	023532	VOID CHECK	V	4/07/2016			023532	**VOID**
VOID	023533	VOID CHECK	V	4/07/2016			023533	**VOID**
VOID	023534	VOID CHECK	V	4/07/2016			023534	**VOID**
VOID	023535	VOID CHECK	V	4/07/2016			023535	**VOID**
VOID	023536	VOID CHECK	V	4/07/2016			023536	**VOID**
VOID	023537	VOID CHECK	V	4/07/2016			023537	**VOID**
VOID	023538	VOID CHECK	V	4/07/2016			023538	**VOID**

PACKET: 04350 A/P 04-05-2016
 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
VOID	023539	VOID CHECK	V	4/07/2016			023539	**VOID**
VOID	023540	VOID CHECK	V	4/07/2016			023540	**VOID**
205	I-4884	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	4/07/2016		399.00	023541	399.00
0749	I-IH16-8153	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	4/07/2016		628.11	023542	628.11
1734	I-619334 I-619442	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	4/07/2016		3,111.81	023543	3,111.81
3934	I-12738	DALHOUSIE POLYGRAPH SERVICES, I DALHOUSIE POLYGRAPH SERVICES,	R	4/07/2016		5.22	023543	3,117.03
6429	I-12884	DEFENDER SUPPLY DEFENDER SUPPLY	R	4/07/2016		125.00	023544	125.00
214	I-43-66338-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	4/07/2016		1,212.90	023545	1,212.90
3869	I-5788	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	4/07/2016		420.50	023546	420.50
6849	I-11372247	FORTERRA FORTERRA	R	4/07/2016		942.50	023547	942.50
5424	I-236797	FOUR BROTHERS OUTDOOR POWER FOUR BROTHERS OUTDOOR POWER	R	4/07/2016		4,533.00	023548	4,533.00
49	I-INV04082 I-INV04195	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	4/07/2016		298.32	023549	298.32
6744	I-0001894868	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	4/07/2016		53,523.00	023550	53,523.00
1	I-15118143	NETRMA PROCESSING TOLL	R	4/07/2016		23,482.00	023550	77,005.00
3964	I-40202016	NORTH TEXAS TOLLWAY AUTHORITY NORTH TEXAS TOLLWAY AUTHORITY	R	4/07/2016		168.14	023551	168.14
						2.16	023552	2.16
						30.33	023553	30.33

PACKET: 04350 A/P 04-05-2016
 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-201604068712	PATECIOUS FLETCHER PATECIOUS FLETCHER:	R	4/07/2016		50.00	023554	50.00
1754	I-2002529360	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	4/07/2016		13,766.59	023555	13,766.59
1754	I-2002529363	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	4/07/2016		11,905.65	023556	11,905.65
1754	I-2002529374	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	4/07/2016		95.00	023557	95.00
1754	I-2002529376	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	4/07/2016		1,594.68	023558	1,594.68
5649	I-31204 I-31205	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R R	4/07/2016 4/07/2016		3,045.02 173.62	023559 023559	3,218.64
1	I-201604068713	SHAWNA JONES SHAWNA JONES:	R	4/07/2016		50.00	023560	50.00
5819	I-9817	SKY BLUE WATER SKY BLUE WATER	R	4/07/2016		56.00	023561	56.00
3424	I-7730365-033116	SPARKLETTTS & SIERRA SPRINGS SPARKLETTTS & SIERRA SPRINGS	R	4/07/2016		165.26	023562	165.26
102	I-35000 I-35001 I-35014 I-35018 I-35022	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R R R R R	4/07/2016 4/07/2016 4/07/2016 4/07/2016 4/07/2016		68.97 88.11 328.89 12.99 27.75	023563 023563 023563 023563 023563	526.71
4274	I-4003	TEXAS BULLETINS, INC TEXAS BULLETINS, INC	R	4/07/2016		200.00	023564	200.00
5034	I-201604078748	TIME WARNER CABLE TIME WARNER CABLE	R	4/07/2016		1,196.82	023565	1,196.82
3399	I-025-152059	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	4/07/2016		1,108.25	023566	1,108.25

DIRECT PAYABLES CHECK REGISTER

4/07/2016 2:33 PM
PACKET: 04350 A/P 04-05-2016
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
33	0.00	138,857.70	138,857.70
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
10	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
43	0.00	138,857.70	138,857.70

** REGISTER GRAND TOTALS *

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	4/2016	20,272.95CR
700	4/2016	55,933.09CR
705	4/2016	28,355.55CR
715	4/2016	3,817.16CR
720	4/2016	30,478.95CR
ALL		138,857.70CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04358 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
5104	CENTERLINE SUPPLY, INC	CENTERLINE SUPPLY, INC	R	4/12/2016		1,327.50CR	023568	1,459.50
	I-134981	CENTERLINE SUPPLY, INC	R	4/12/2016		132.00CR	023568	
	I-134993							

* * T O T A L S * *
 REGULAR CHECKS: 1
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 0
 NON CHECKS: 0
 CORRECTIONS: 0
 REGISTER TOTALS: 1

CHECK AMT 1,459.50
 DISCOUNTS 0.00
 TOTAL APPLIED 1,459.50

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

A / P CHECK REGISTER

4/12/2016 1:50 PM
PACKET: 04358 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
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406	4/2016	1,459.50CR
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ALL		1,459.50CR
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PACKET: 04360 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	4/12/2016		100.00	023569	
	C-S009430363.001.2	IRBY ELECTRICAL DISTRIBUTOR	R	4/12/2016		11,809.00CR	023569	
	I-S009411885.001	IRBY ELECTRICAL DISTRIBUTOR	R	4/12/2016		501.25CR	023569	12,210.25
	I-S009365757.002	IRBY ELECTRICAL DISTRIBUTOR						

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	12,210.25	12,210.25
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	12,210.25	12,210.25

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

REGISTER TOTALS: 1 0.00 12,210.25 12,210.25
 TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04360 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	4/2016	11,709.00CR
715	4/2016	501.25CR
=====		
ALL		12,210.25CR

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3139	I-201604128755 I-201604128756	AT & T AT & T AT & T	R R	4/12/2016 4/12/2016		38.00 37.01	023570 023570	75.01
5529	I-28094880	BOBCAT OF DALLAS BOBCAT OF DALLAS	R	4/12/2016		4,100.00	023571	4,100.00
2419	I-0143-001-31750 I-0143-002-31746 I-0143-003-31747 I-0143-004-31748 I-0143-005-31749	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	R R R R R	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016		1,000.00 4,363.73 1,355.00 75.00 420.00	023572 023572 023572 023572 023572	7,213.73
4194	I-11088	C & S MEDIA, INC C & S MEDIA, INC	R	4/12/2016		112.32	023573	112.32
5104	I-135590	CENTERLINE SUPPLY, INC CENTERLINE SUPPLY, INC	R	4/12/2016		403.00	023574	403.00
205	I-4907	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	4/12/2016		90.00	023575	90.00
5669	I-DP1600738	DATAPROSE INC DATAPROSE INC	R	4/12/2016		1,378.26	023576	1,378.26
6014	I-47472	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, R	R	4/12/2016		97.85	023577	97.85
6164	I-S009430363.002 I-S009482386.005	IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY	R R	4/12/2016 4/12/2016		155.10 764.00	023578 023578	919.10
1959	I-11761	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	4/12/2016		80.00	023579	80.00
4424	I-OBS15400491	OMNIBASE SERVICE OF TEXAS OMNIBASE SERVICE OF TEXAS	R	4/12/2016		156.17	023580	156.17
4724	I-7036	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R	4/12/2016		1,200.00	023581	1,200.00
6859	I-1284	SAGE COGNITIVE SOLUTIONS SAGE COGNITIVE SOLUTIONS	R	4/12/2016		150.00	023582	150.00

PACKET: 04355 A/P 04-12-2016
 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
6444	I-100028535	SHARYLAND UTILITES LP	R	4/12/2016		10,361.83	023583	10,361.83
5819	I-10036	SKY BLUE WATER	R	4/12/2016		65.50	023584	65.50
5859	I-0502302	TRANSUNION RISK AND ALTERNATIVE	R	4/12/2016		780.00	023585	780.00
0654	I-084010986	XEROX CORPORATION	R	4/12/2016		252.25	023586	
	I-084010987	XEROX CORPORATION	R	4/12/2016		341.56	023586	
	I-084010989	XEROX CORPORATION	R	4/12/2016		191.14	023586	
	I-084010990	XEROX CORPORATION	R	4/12/2016		295.59	023586	1,080.54
					CHECK AMT	TOTAL APPLIED		
					28,263.31	28,263.31		
* * B A N K T O T A L S * *					DISCOUNTS			
REGULAR CHECKS:					0.00			
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:					0.00	28,263.31		28,263.31

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
17	0.00	28,263.31	28,263.31
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
17	0.00	28,263.31	28,263.31

* * * 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	4/2016	8,661.56CR
107	4/2016	780.00CR
406	4/2016	403.00CR
700	4/2016	800.98CR
705	4/2016	5,797.42CR
715	4/2016	11,740.35CR
720	4/2016	80.00CR
ALL		28,263.31CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6004	I-04082016	MARY E TATE MARY E TATE	R	4/12/2016		1,006.50	023587	1,006.50

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
BANK TOTALS:	1	0.00	1,006.50	1,006.50

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

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,006.50	1,006.50

DIRECT PAYABLES CHECK REGISTER

4/12/2016 2:50 PM
PACKET: 04362 a/p 04-12-2016
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	1,006.50	1,006.50
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	1,006.50	1,006.50

* * * 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	4/2016	1,006.50CR
ALL		1,006.50CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04364 a/p 04-13-2016
 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
6244	I-201604138757	NICK MILLER	R	4/13/2016		64.80	023603	64.80
		NICK MILLER						
6804	I-04132016	KARINA DIAZ	R	4/13/2016		462.00	023604	462.00
		KARINA DIAZ						

*** B A N K T O T A L S ***

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	2	0.00	526.80	526.80
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
BANK TOTALS:	2	0.00	526.80	526.80

PACKET: 04364 a/p 04-13-2016
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * * T O T A L S * * *			
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT
HANDWRITTEN CHECKS:	2	0.00	526.80
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	526.80
			TOTAL APPLIED
			526.80

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	4/2016	526.80CR
ALL		526.80CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DIRECT PAYABLES CHECK REGISTER

PACKET: 04366 A/P 04-14-2016
 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
0309	I-200459880	APAC-TEXAS, INC. APAC-TEXAS, INC.	R	4/14/2016		1,580.15	023605	1,580.15
3999	I-133	C R LANDSCAPE C R LANDSCAPE	R	4/14/2016		1,330.00	023606	1,330.00
4759	I-9915479 I-9915480 I-9915481	COLLIN COUNTY AUDITOR'S OFFICE COLLIN COUNTY AUDITOR'S OFFICE COLLIN COUNTY AUDITOR'S OFFICE	R R R	4/14/2016 4/14/2016 4/14/2016		8,097.83 1,683.25 1,437.50	023607 023607 023607	11,218.58
106	I-118583	DAVID W. COPELAND DAVID W. COPELAND	R	4/14/2016		2,426.75	023608	2,426.75
6409	I-116273963	CROWN LIFT TRUCKS CROWN LIFT TRUCKS	R	4/14/2016		69.00	023609	69.00
1294	I-10479 I-10491	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R R	4/14/2016 4/14/2016		2,784.88 12,892.50	023610 023610	15,677.38
214	C-43-63855-02 I-00-57273-01 I-43-60922-01 I-43-64002-01 I-43-67808-01 I-43-67968-01 I-43-69145-01 I-43-69253-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R R R R R R R	4/14/2016 4/14/2016 4/14/2016 4/14/2016 4/14/2016 4/14/2016 4/14/2016		550.46CR 3.00 66.26 585.67 335.75 329.11 36.44 42.67	023611 023611 023611 023611 023611 023611 023611 023611	848.44
3894	I-0776315 I-0777032 I-0779130 I-0780261	FERGUSON FERGUSON FERGUSON FERGUSON	R R R R	4/14/2016 4/14/2016 4/14/2016 4/14/2016		415.84 33.68 2,464.96 504.49	023612 023612 023612 023612	3,418.97
3869	I-5815	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	4/14/2016		292.50	023613	292.50
5624	I-98666976	HACH CO. HACH CO.	R	4/14/2016		183.79	023614	183.79

PACKET: 04366 A/P 04-14-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL C OF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4614	MCMAHAN TURF & ARONOMICS	R	4/14/2016		2,400.00	023615	
	MCMAHAN TURF & ARONOMICS	R	4/14/2016		875.00	023615	
	MCMAHAN TURF & ARONOMICS	R	4/14/2016		1,200.00	023615	
	MCMAHAN TURF & ARONOMICS	R	4/14/2016		1,475.00	023615	5,950.00
697	N.CENT. TX. COG	R	4/14/2016		200.00	023616	200.00
0604	NTPC, INC.	R	4/14/2016		875.00	023617	
	NTPC, INC.	R	4/14/2016		865.00	023617	
	NTPC, INC.	R	4/14/2016		1,585.00	023617	
	NTPC, INC.	R	4/14/2016		6,942.17	023617	10,267.17
4719	OAK GROVE LANDSCAPE & IRRIGATIO	R	4/14/2016		2,100.00	023618	
	OAK GROVE LANDSCAPE & IRRIGATI	R	4/14/2016		350.00	023618	2,450.00
1244	PARKER POWER SYSTEMS, INC	R	4/14/2016		280.00	023619	732.86
	PARKER POWER SYSTEMS, INC	R	4/14/2016		452.86	023619	
4724	REHAB & MAINTENANCE SERVICES	R	4/14/2016		1,200.00	023620	1,200.00
5649	SCHNEIDER ENGINEERING, LTD	R	4/14/2016		2,147.68	023621	
	SCHNEIDER ENGINEERING, LTD	R	4/14/2016		228.12	023621	2,375.80
102	STM DIVERSIFIED SALES	R	4/14/2016		258.85	023622	483.75
	STM DIVERSIFIED SALES	R	4/14/2016		224.90	023622	
3109	WHITE EAGLE WATER SYSTEMS	R	4/14/2016		58.00	023623	58.00
	WHITE EAGLE WATER SYSTEMS						
				CHECK AMT	60,763.14	TOTAL APPLIED	60,763.14
				DISCOUNTS	0.00		0.00
				NO#	19		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:					60,763.14		60,763.14

PACKET: 04366 A/P 04-14-2016
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 GRAND TOTALS *

REGISTER TOTALS:

NO# DISCOUNTS CHECK AMT TOTAL APPLIED
19 0.00 60,763.14 60,763.14
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

19 0.00 60,763.14 60,763.14

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	4/2016	26,873.04CR
120	4/2016	300.00CR
406	4/2016	13,952.50CR
700	4/2016	2,993.63CR
705	4/2016	13,582.50CR
715	4/2016	2,961.47CR
=====		60,763.14CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04368 TIRZ
 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
159	I-201604208758	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	R	4/20/2016		54,833.94	023624	54,833.94
* * B A N K T O T A L S * *								
REGULAR CHECKS:								
						54,833.94		54,833.94
HANDWRITTEN CHECKS:								
						0.00		0.00
PRE-WRITE CHECKS:								
						0.00		0.00
DRAFTS:								
						0.00		0.00
VOID CHECKS:								
						0.00		0.00
NON CHECKS:								
						0.00		0.00
CORRECTIONS:								
						0.00		0.00
BANK TOTALS:						54,833.94		54,833.94
							TOTAL APPLIED	54,833.94

DIRECT PAYABLES CHECK REGISTER

4/20/2016 11:29 AM
PACKET: 04368 TIRZ
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	54,833.94	54,833.94
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
1	0.00	54,833.94	54,833.94

* * * 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	4/2016	54,833.94CR
ALL		54,833.94CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DIRECT PAYABLES CHECK REGISTER

PACKET: 04369 a/p 04-21-2016
 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
5104	I-135598	CENTERLINE SUPPLY, INC CENTERLINE SUPPLY, INC	R	4/21/2016		184.50	023625	184.50
1	I-201604218761	CHARLES MASSEY CHARLES MASSEY:	R	4/21/2016		115.70	023626	115.70
4924	I-XY95604042016	COMDATA COMDATA	R	4/21/2016		3,661.10	023627	3,661.10
0864	I-201604218759	JUDGE TERRY DOUGLAS JUDGE TERRY DOUGLAS	R	4/21/2016		577.31	023628	577.31
214	I-43-69980-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	4/21/2016		5.96	023629	5.96
3279	I-006	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R	4/21/2016		510.00	023630	510.00
5894	I-20954818-4 I-20954820-4 I-20954822-4 I-20954824-4 I-20954826-4 I-20954828-4 I-20954830-4 I-20954832-4 I-20954834-4	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	4/21/2016 4/21/2016 4/21/2016 4/21/2016 4/21/2016 4/21/2016 4/21/2016 4/21/2016 4/21/2016		13.68 39.39 25.27 107.10 55.27 21.34 178.39 50.73 35.73	023631 023631 023631 023631 023631 023631 023631 023631 023631	13.68 39.39 25.27 107.10 55.27 21.34 178.39 50.73 35.73
4509	I-9400033	HUNT REGIONAL HEALTHCARE HUNT REGIONAL HEALTHCARE	R	4/21/2016		37.00	023632	37.00
6759	I-BWMARCH2016	MODERN FITNESS MODERN FITNESS	R	4/21/2016		99.98	023633	99.98
6864	I-6597	NORTH TEXAS BACKFLOW SPECIALIST NORTH TEXAS BACKFLOW SPECIALIS	R	4/21/2016		150.00	023634	150.00
6109	I-238000026169 I-238000026170	RELIANT RELIANT RELIANT	R R	4/21/2016 4/21/2016		80.80 88.93	023635 023635	169.73
102	I-35033	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	4/21/2016		115.96	023636	115.96

PACKET: 04369 a/p 04-21-2016
 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
1834	I-201604218760	TRISHA DOWELL TRISHA DOWELL	R	4/21/2016		20.34	023637	20.34
5174	I-9763543027 I-9763543028 I-9763543029	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	R R R	4/21/2016 4/21/2016 4/21/2016		418.05 113.97 140.44	023638 023638 023638	672.46

* * * B A N K T O T A L S * * *
 REGULAR CHECKS: 14
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 0
 NON CHECKS: 0
 CORRECTIONS: 0
 BANK TOTALS: 14

CHECK AMT 6,846.94
 DISCOUNTS 0.00
 CHECK AMOUNT 6,846.94
 TOTAL APPLIED 6,846.94

DIRECT PAYABLES CHECK REGISTER

4/21/2016 11:13 AM
PACKET: 04369 a/p 04-21-2016
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:	14	0.00	6,846.94	6,846.94	6,846.94

** REGISTER GRAND TOTALS *

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	4/2016	4,419.78CR
406	4/2016	184.50CR
700	4/2016	584.32CR
705	4/2016	923.23CR
715	4/2016	735.11CR
ALL		6,846.94CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04371 a/p 04-21-2016
 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
2814	I-39079	78 QUICK LUBE & TIRE	R	4/21/2016		59.46	023639	59.46
2554	I-17056082	CATERPILLAR FINANCIAL SERVICES	R	4/21/2016		2,346.26	023640	2,346.26
0604	I-111983	NTPC, INC.	R	4/21/2016		2,070.95	023641	2,070.95
	I-12048	NTPC, INC.	R	4/21/2016		1,245.00	023641	1,245.00
	I-12061	NTPC, INC.	R	4/21/2016		550.00	023641	550.00
1244	I-1019-105	PARKER POWER SYSTEMS, INC	R	4/21/2016		763.12	023642	763.12
6109	I-232000080725	RELIANT	R	4/21/2016		36.64	023643	36.64
5649	I-31851	SCHNEIDER ENGINEERING, LTD	R	4/21/2016		6,027.46	023644	6,027.46
	I-31852	SCHNEIDER ENGINEERING, LTD	R	4/21/2016		108.12	023644	108.12
<p>* * B A N K T O T A L S * *</p> <p>REGULAR CHECKS: 6 13,207.01</p> <p>HANDWRITTEN CHECKS: 0 0.00</p> <p>PRE-WRITE CHECKS: 0 0.00</p> <p>DRAFTS: 0 0.00</p> <p>VOID CHECKS: 0 0.00</p> <p>NON CHECKS: 0 0.00</p> <p>CORRECTIONS: 0 0.00</p> <p>BANK TOTALS: 6 13,207.01</p>								

PACKET: 04371 a/p 04-21-2016
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
6	0.00	13,207.01	13,207.01
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	13,207.01	13,207.01

* * * 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	4/2016	2,346.26CR
700	4/2016	1,409.22CR
705	4/2016	3,315.95CR
715	4/2016	6,135.58CR
=====		
ALL		13,207.01CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04374 A/P 04-26-2016
 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-201604268769 I-201604268770	AT & T AT & T AT & T	R R	4/26/2016 4/26/2016		36.98 37.97	023645 023645	74.95	
1204	I-201604268763 I-201604268764 I-201604268765 I-201604268766 I-201604268767	ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY	R R R R R	4/26/2016 4/26/2016 4/26/2016 4/26/2016 4/26/2016		92.19 48.03 48.03 53.06 189.16	023646 023646 023646 023646 023646	430.47	
6649	I-04262016	BROOKSCARDIEL & COMPANY, PLLC BROOKSCARDIEL & COMPANY, PLLC	R	4/26/2016		11,757.20	023647	11,757.20	
4194	I-111139	C & S MEDIA, INC C & S MEDIA, INC	R	4/26/2016		884.52	023648	884.52	
0749	I-IH16-8162	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	4/26/2016		139.58	023649	139.58	
4264	I-201604268771	JUAN HERNANDEZ JUAN HERNANDEZ	R	4/26/2016		59.91	023650	59.91	
6004	I-04262016	MARY E TATE MARY E TATE	R	4/26/2016		2,196.00	023651	2,196.00	
5034	I-201604268768	TIME WARNER CABLE TIME WARNER CABLE	R	4/26/2016		1,193.20	023652	1,193.20	
3399	I-025-153663 I-025-153664 I-025-154212	TYLER TECHNOLOGIES TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R R R	4/26/2016 4/26/2016 4/26/2016		1,921.73 3,190.70 102.00	023653 023653 023653	5,214.43	
0654	I-084211652	XEROX CORPORATION XEROX CORPORATION	R	4/26/2016		87.37	023654	87.37	
					CHECK AMT	TOTAL APPLIED			
					22,037.63	22,037.63			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
BANK TOTALS:					22,037.63	22,037.63			

* * * B A N K T O T A L S * * * NO#
 REGULAR CHECKS: 10
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 0
 NON CHECKS: 0
 CORRECTIONS: 0

PACKET: 04374 A/P 04-26-2016
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *
NO# DISCOUNTS CHECK AMT TOTAL APPLIED
10 0.00 22,037.63 22,037.63
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
REGISTER TOTALS: 10 0.00 22,037.63 22,037.63

* * * 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 4/2016 21,839.72CR
700 4/2016 52.00CR
705 4/2016 97.88CR
715 4/2016 48.03CR
===== ALL 22,037.63CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04378 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

5624 HACH CO. HACH CO. R 4/26/2016 467.89CR 023655 467.89

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	467.89	467.89
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	467.89	467.89

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04378 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
700	4/2016	467.89CR
ALL		467.89CR

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
184	I-606-0416	ADVANCED ANSWERING SOLUTIONS	R	4/27/2016		238.50	023686	238.50
1204	I-201604278774	ATMOS ENERGY	R	4/27/2016		112.97	023687	112.97
4674	I-161130027341567	DIRECT ENERGY	R	4/27/2016		67.46	023688	67.46
	I-161130027342633	DIRECT ENERGY	R	4/27/2016		12.11	023688	79.57
6804	I-04252016	KARINA DIAZ	R	4/27/2016		435.00	023689	435.00
6869	I-328838	SURE PLUS MANUFACTURING CO.	R	4/27/2016		212.60	023690	212.60
409	I-201604278776	TEX. MUNICIPAL LEAGUE	R	4/27/2016		25,598.59	023691	25,598.59

* * * B A N K T O T A L S * * *
 NO# 6
 REGULAR CHECKS: 0.00
 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: 6 0.00

CHECK AMT 26,677.23
 DISCOUNTS 0.00
 TOTAL APPLIED 26,677.23

DIRECT PAYABLES CHECK REGISTER

4/27/2016 3:04 PM
PACKET: 04382 a/p 04-27-2016
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *
 NO# DISCOUNTS CHECK AMT TOTAL APPLIED
 6 0.00 26,677.23 26,677.23
 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
 REGISTER TOTALS: 6 0.00 26,677.23 26,677.23

* * 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 4/2016 19,846.46CR
 700 4/2016 2,980.66CR
 705 4/2016 869.45CR
 715 4/2016 2,980.66CR
 =====
 ALL 26,677.23CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0