

**City of Farmersville  
Accounts Payable Check Register**

**May 2016**

PACKET: 04380  
 VENDOR SET: 11  
 BANK: POOL

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3994	I-052016-06-2010	JAMES H. FOY COUNCILPERSON	R	5/01/2016		20.00	023665	20.00
4009	I-052016-3-2011	JOSEPH E. HELMBERGER MAYOR	R	5/01/2016		50.00	023666	50.00
5534	I-052016-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	5/01/2016		20.00	023667	20.00
5539	I-052016-042013	MICHAEL W. HESSE COUNCILPERSON	R	5/01/2016		40.00	023668	40.00
5569	I-052016-062015	LEACA CASPARI COUNCILPERSON	R	5/01/2016		20.00	023669	20.00
5749	I-052016-06-2014	JOHN POLITZ SR. COUNCILPERSON	R	5/01/2016		20.00	023670	20.00

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
BANK TOTALS:	6	0.00	170.00	170.00
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

4/26/2016 2:18 PM  
PACKET: 04380 COUNCIL MAY 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	5/2016	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DIRECT PAYABLES CHECK REGISTER

5/06/2016 2:30 PM  
 PACKET: 04390 A/P CITY 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
4879	I-14157	BROWN OUTDOOR ADVERTISING	R	5/06/2016		475.00	023693	475.00
		BROWN OUTDOOR ADVERTISING						
1	I-201605068783	CHARLA LEESON	R	5/06/2016		50.00	023694	50.00
		CHARLA LEESON:						
159	I-201605068787	CITY OF FARMERSVILLE	R	5/06/2016		588.20	023695	588.20
	I-201605068788	CITY OF FARMERSVILLE	R	5/06/2016		25.55	023695	25.55
	I-201605068789	CITY OF FARMERSVILLE	R	5/06/2016		17.05	023695	17.05
	I-201605068790	CITY OF FARMERSVILLE	R	5/06/2016		15.65	023695	15.65
	I-201605068791	CITY OF FARMERSVILLE	R	5/06/2016		15.65	023695	15.65
	I-201605068792	CITY OF FARMERSVILLE	R	5/06/2016		19.09	023695	19.09
	I-201605068793	CITY OF FARMERSVILLE	R	5/06/2016		101.34	023695	101.34
	I-201605068794	CITY OF FARMERSVILLE	R	5/06/2016		47.28	023695	47.28
	I-201605068795	CITY OF FARMERSVILLE	R	5/06/2016		39.36	023695	39.36
	I-201605068796	CITY OF FARMERSVILLE	R	5/06/2016		72.53	023695	72.53
	I-201605068797	CITY OF FARMERSVILLE	R	5/06/2016		49.89	023695	49.89
	I-201605068798	CITY OF FARMERSVILLE	R	5/06/2016		15.25	023695	15.25
	I-201605068799	CITY OF FARMERSVILLE	R	5/06/2016		98.50	023695	98.50
	I-201605068800	CITY OF FARMERSVILLE	R	5/06/2016		15.13	023695	15.13
	I-201605068801	CITY OF FARMERSVILLE	R	5/06/2016		195.55	023695	195.55
	I-201605068802	CITY OF FARMERSVILLE	R	5/06/2016		240.06	023695	240.06
	I-201605068803	CITY OF FARMERSVILLE	R	5/06/2016		320.81	023695	320.81
	I-201605068804	CITY OF FARMERSVILLE	R	5/06/2016		13.11	023695	13.11
	I-201605068805	CITY OF FARMERSVILLE	R	5/06/2016		19.86	023695	19.86
	I-201605068806	CITY OF FARMERSVILLE	R	5/06/2016		84.78	023695	84.78
	I-201605068807	CITY OF FARMERSVILLE	R	5/06/2016		17.43	023695	17.43
	I-201605068808	CITY OF FARMERSVILLE	R	5/06/2016		23.05	023695	23.05
	I-201605068809	CITY OF FARMERSVILLE	R	5/06/2016		538.40	023695	538.40
	I-201605068810	CITY OF FARMERSVILLE	R	5/06/2016		19.99	023695	19.99
	I-201605068811	CITY OF FARMERSVILLE	R	5/06/2016		15.00	023695	15.00
	I-201605068812	CITY OF FARMERSVILLE	R	5/06/2016		1,652.41	023695	1,652.41
	I-201605068813	CITY OF FARMERSVILLE	R	5/06/2016		15.00	023695	15.00
	I-201605068814	CITY OF FARMERSVILLE	R	5/06/2016		74.65	023695	74.65
	I-201605068815	CITY OF FARMERSVILLE	R	5/06/2016		1,573.55	023695	1,573.55
	I-201605068816	CITY OF FARMERSVILLE	R	5/06/2016		23.57	023695	23.57
	I-201605068817	CITY OF FARMERSVILLE	R	5/06/2016		20.88	023695	20.88
	I-201605068818	CITY OF FARMERSVILLE	R	5/06/2016		54.24	023695	54.24
	I-201605068819	CITY OF FARMERSVILLE	R	5/06/2016		46.70	023695	46.70
	I-201605068820	CITY OF FARMERSVILLE	R	5/06/2016		758.25	023695	758.25
	I-201605068821	CITY OF FARMERSVILLE	R	5/06/2016		66.44	023695	66.44
	I-201605068822	CITY OF FARMERSVILLE	R	5/06/2016		41.84	023695	41.84
	I-201605068823	CITY OF FARMERSVILLE	R	5/06/2016		66.44	023695	66.44
	I-201605068824	CITY OF FARMERSVILLE	R	5/06/2016		1,412.25	023695	1,412.25
	I-201605068825	CITY OF FARMERSVILLE	R	5/06/2016		15.39	023695	15.39
	I-201605068826	CITY OF FARMERSVILLE	R	5/06/2016		33.28	023695	33.28
	I-201605068827	CITY OF FARMERSVILLE	R	5/06/2016		28.55	023695	28.55
	I-201605068828	CITY OF FARMERSVILLE	R	5/06/2016		164.88	023695	164.88
	I-201605068829	CITY OF FARMERSVILLE	R	5/06/2016		137.55	023695	137.55
	I-201605068830	CITY OF FARMERSVILLE	R	5/06/2016		30.47	023695	30.47
	I-201605068831	CITY OF FARMERSVILLE	R	5/06/2016		33.40	023695	33.40
	I-201605068832	CITY OF FARMERSVILLE	R	5/06/2016		13.11	023695	13.11

DIRECT PAYABLES CHECK REGISTER

5/06/2016 2:30 PM  
 PACKET: 04390 A/P CITY 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-201605068833	CITY OF FARMERSVILLE	R	5/06/2016		115.79	023695	
	I-201605068834	CITY OF FARMERSVILLE	R	5/06/2016		121.93	023695	
	I-201605068835	CITY OF FARMERSVILLE	R	5/06/2016		169.26	023695	
	I-201605068836	CITY OF FARMERSVILLE	R	5/06/2016		22.16	023695	
	I-201605068837	CITY OF FARMERSVILLE	R	5/06/2016		78.86	023695	9,379.36
	*VOID* 023696	VOID CHECK	V	5/06/2016			023696	**VOID**
	*VOID* 023697	VOID CHECK	V	5/06/2016			023697	**VOID**
	*VOID* 023698	VOID CHECK	V	5/06/2016			023698	**VOID**
	*VOID* 023699	VOID CHECK	V	5/06/2016			023699	**VOID**
	*VOID* 023700	VOID CHECK	V	5/06/2016			023700	**VOID**
	*VOID* 023701	VOID CHECK	V	5/06/2016			023701	**VOID**
	*VOID* 023702	VOID CHECK	V	5/06/2016			023702	**VOID**
	*VOID* 023703	VOID CHECK	V	5/06/2016			023703	**VOID**
	*VOID* 023704	VOID CHECK	V	5/06/2016			023704	**VOID**
1734	I-625365	COMMUNITY WASTE DISPOSAL	R	5/06/2016		3,111.81	023705	
	I-625473	COMMUNITY WASTE DISPOSAL	R	5/06/2016		5.22	023705	3,117.03
18	I-769	FARMERSVILLE ROTARY CLUB	R	5/06/2016		174.00	023706	174.00
6014	I-48468	GARY'S PEST CONTROL SERVICES, L	R	5/06/2016		85.00	023707	
	I-48469	GARY'S PEST CONTROL SERVICES,	R	5/06/2016		75.00	023707	
	I-48470	GARY'S PEST CONTROL SERVICES,	R	5/06/2016		59.00	023707	219.00
1839	I-201605068838	HAMLIN, DAPHNE	R	5/06/2016		84.24	023708	84.24
1	I-201605068784	HEATHER MCADAMS	R	5/06/2016		50.00	023709	50.00
1	I-201605068782	JANE SANDIFEER	R	5/06/2016		200.00	023710	200.00

PACKET: 04390 A/P CITY 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
5984	I-1129	LONESTAR FIRE SPECIALTIES LONESTAR FIRE SPECIALTIES	R	5/06/2016		900.00	023711	900.00
6004	I-04292016	MARY E TATE MARY E TATE	R	5/06/2016		884.50	023712	884.50
5319	I-00269686	MUNICODE MUNICODE	R	5/06/2016		1,301.09	023713	1,301.09
49	C-CM40052 I-INNV04340 I-INNV04530	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R R R	5/06/2016 5/06/2016 5/06/2016		4,873.05CR 53,523.00 23,482.00	023714 023714 023714	72,131.95
6744	I-0001902906	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	5/06/2016		168.14	023715	168.14
5949	I-201605068839	RICHARD RANSPOT RICHARD RANSPOT	R	5/06/2016		132.92	023716	132.92
2769	I-201605068786	SAM'S CLUB DISCOVER SAM'S CLUB DISCOVER	R	5/06/2016		87.48	023717	87.48
6444	I-100033811	SHARYLAND UTILITES LP SHARYLAND UTILITES LP	R	5/06/2016		11,949.35	023718	11,949.35
3424	I-7730365042816	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	5/06/2016		19.27	023719	19.27
140	I-201605068840	STATE COMPTROLLER STATE COMPTROLLER	R	5/06/2016		14,487.15	023720	14,487.15
102	I-35055 I-35059 I-35060	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R R R	5/06/2016 5/06/2016 5/06/2016		42.99 38.99 59.13	023721 023721 023721	141.11
4274	I-4040	TEXAS BULLETINS, INC TEXAS BULLETINS, INC	R	5/06/2016		200.00	023722	200.00
119	I-46204	TEXOMA FIRE EQUIPMENT TEXOMA FIRE EQUIPMENT	R	5/06/2016		682.00	023723	682.00

PACKET: 04390 A/P CITY 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-201605068785	WANDA CAMP	R	5/06/2016		50.00	023724	50.00
0654		WANDA CAMP:						
	I-084410924	XEROX CORPORATION	R	5/06/2016		241.81	023725	241.81
	I-084410925	XEROX CORPORATION	R	5/06/2016		381.69	023725	381.69
	I-084410927	XEROX CORPORATION	R	5/06/2016		204.22	023725	204.22
	I-084410928	XEROX CORPORATION	R	5/06/2016		263.62	023725	263.62
								1,091.34

BANK	TOTALS	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
* * * B A N K T O T A L S * *	33	0.00	117,974.93	117,974.93	
REGULAR CHECKS:	24	0.00	117,974.93	117,974.93	
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:	9	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:	33	0.00	117,974.93	117,974.93	

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:	24	0.00	117,974.93	117,974.93	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	9	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:	33	0.00	117,974.93	117,974.93	

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	5/2016	28,296.72CR
700	5/2016	55,754.30CR
705	5/2016	18,857.53CR
715	5/2016	11,949.35CR
720	5/2016	3,117.03CR
=====		117,974.93CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 04393 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
2419	BROWN & HOFMEISTER, L.L.P. I-0143-001-31965 I-0143-002-31966 I-0143-003-31967 I-0143-004-31968 I-0143-005-31969 I-13601	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. BROWN & HOFMEISTER, L.L.P.	R	5/10/2016		1,000.00CR	023726	
			R	5/10/2016		3,165.00CR	023726	
			R	5/10/2016		165.00CR	023726	
			R	5/10/2016		2,565.00CR	023726	
			R	5/10/2016		165.00CR	023726	
			R	5/10/2016		475.00CR	023726	7,535.00
3814	BUREAU VERITAS NORTH AMERICA, INC I-1318858 I-1318859 I-1318860 I-1318861 I-1318862 I-1318863 I-1318864	BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA,	R	5/10/2016		76.92CR	023727	
			R	5/10/2016		76.92CR	023727	
			R	5/10/2016		126.92CR	023727	
			R	5/10/2016		76.92CR	023727	
			R	5/10/2016		76.92CR	023727	
			R	5/10/2016		76.92CR	023727	
			R	5/10/2016		76.92CR	023727	588.44
6594	CAVENDER'S BOOT CITY I-2 I-3	CAVENDER'S BOOT CITY CAVENDER'S BOOT CITY	R	5/10/2016		1,216.00CR	023728	
			R	5/10/2016		264.00CR	023728	1,480.00
3584	COLLIN COUNTY CLERKS OFFICE I-9915556	COLLIN COUNTY CLERKS OFFICE	R	5/10/2016		10,005.80CR	023729	
106	DAVID W. COPELAND I-118604 I-118634	DAVID W. COPELAND DAVID W. COPELAND	R	5/10/2016		2,694.16CR	023730	
			R	5/10/2016		5,032.60CR	023730	7,726.76
1294	DANIEL & BROWN, INC. I-10570 I-10571 I-10572 I-10642	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R	5/10/2016		931.25CR	023731	
			R	5/10/2016		10,913.75CR	023731	
			R	5/10/2016		90.00CR	023731	
			R	5/10/2016		1,200.00CR	023731	13,135.00
18	FARMERSVILLE ROTARY CLUB I-749	FARMERSVILLE ROTARY CLUB	R	5/10/2016		166.50CR	023732	
18	FARMERSVILLE ROTARY CLUB I-765	FARMERSVILLE ROTARY CLUB	R	5/10/2016		166.50CR	023733	
18	FARMERSVILLE ROTARY CLUB I-771	FARMERSVILLE ROTARY CLUB	R	5/10/2016		166.50CR	023734	

PACKET: 04393 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
18	FARMERSVILLE ROTARY CLUB I-778	FARMERSVILLE ROTARY CLUB	R	5/10/2016		166.50CR	023735	166.50
3894	FERGUSON C-CM071440 I-781767	FERGUSON FERGUSON	R R	5/10/2016 5/10/2016		67.32 214.44CR	023736 023736	147.12
2229	GREENVILLE STEEL I-884681 I-884717 I-884767	GREENVILLE STEEL GREENVILLE STEEL GREENVILLE STEEL	R R R	5/10/2016 5/10/2016 5/10/2016		1,511.93CR 249.71CR 309.51CR	023737 023737 023737	2,071.15
5899	GRID TRAINING CORPORATION I-9254	GRID TRAINING CORPORATION	R	5/10/2016		15.00CR	023738	15.00
1	HI LINE TOOL COMPANY I-519584	HI LINE TOOL COMPANY:	R	5/10/2016		67.32CR	023739	67.32
1	HI-LINE TOOL COMPANY I-519583	HI-LINE TOOL COMPANY:	R	5/10/2016		306.61CR	023740	306.61
6814	HILDA ISELA ESTRADA I-201605108841	HILDA ISELA ESTRADA	R	5/10/2016		300.00CR	023741	300.00
1959	M & M PORTABLE TOILETS I-11868	M & M PORTABLE TOILETS	R	5/10/2016		80.00CR	023742	80.00
6004	MARY E TATE I-05062016	MARY E TATE	R	5/10/2016		1,357.25CR	023743	1,357.25
1754	PROGRESSIVE WASTE SOLUTIONS OF TX, INC I-2002558186	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	5/10/2016		13,713.19CR	023744	13,713.19
1754	PROGRESSIVE WASTE SOLUTIONS OF TX, INC I-2002558189	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	5/10/2016		11,776.85CR	023745	11,776.85
1754	PROGRESSIVE WASTE SOLUTIONS OF TX, INC I-2002558202	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	5/10/2016		1,528.14CR	023746	1,528.14
5649	SCHNEIDER ENGINEERING, LTD I-32032 I-32034	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R R	5/10/2016 5/10/2016		783.38CR 142.50CR	023747 023747	925.88

A / P CHECK REGISTER

5/10/2016 9:39 AM  
 PACKET: 04393 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
3754	TEXAS DEPARTMENT OF TRANSPORTATION I-253623	TEXAS DEPARTMENT OF TRANSPORTA	R	5/10/2016		855.95CR	023748	855.95
5859	TRANSUNION RISK AND ALTERNATIVE I-05012016	TRANSUNION RISK AND ALTERNATIV	R	5/10/2016		130.00CR	023749	130.00
						TOTAL APPLIED		
						74,411.46		74,411.46

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 24  
 HANDWRITTEN CHECKS: 0  
 PRE-WRITE CHECKS: 0  
 DRAFTS: 0  
 VOID CHECKS: 0  
 NON CHECKS: 0  
 CORRECTIONS: 0  
 REGISTER TOTALS: 24

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

A / P CHECK REGISTER

5/10/2016 9:39 AM  
 PACKET: 04393 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
100	5/2016	33,271.50CR
107	5/2016	130.00CR
120	5/2016	4,780.00CR
200	5/2016	90.00CR
406	5/2016	1,200.00CR
700	5/2016	2,729.87CR
705	5/2016	3,797.10CR
715	5/2016	1,314.81CR
720	5/2016	27,098.18CR
=====		74,411.46CR
ALL		

PACKET: 04395 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
6874	PRAETORIA GROUP, INC I-010132-5929	PRAETORIA GROUP, INC	R	5/10/2016		1,750.00CR	023750	1,750.00

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	1,750.00	1,750.00
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	1,750.00	1,750.00

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

REGISTER TOTALS: 1 0.00 1,750.00 1,750.00  
 TOTAL WARNINGS: 0

TOTAL ERRORS: 0

A / P CHECK REGISTER

5/10/2016 9:54 AM  
PACKET: 04395 Regular Payments  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.      CHECK TYPE      CHECK DATE      DISCOUNT      AMOUNT      CHECK NO#      CHECK AMOUNT

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	5/2016	1,750.00CR
ALL		1,750.00CR

A / P CHECK REGISTER

5/17/2016 2:49 PM  
 PACKET: 04398 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
6884	BICKERSTAFF HEATH DELGADO ACOSTA I-100349	BICKERSTAFF HEATH DELGADO ACOS	R	5/17/2016		2,695.00CR	023767	2,695.00
4194	C & S MEDIA, INC I-11352	C & S MEDIA, INC	R	5/17/2016		2,088.00CR	023768	2,088.00
3999	C R LANDSCAPE I-134	C R LANDSCAPE	R	5/17/2016		1,375.00CR	023769	1,375.00
205	CLASSIQUE PRINTERS I-4914	CLASSIQUE PRINTERS	R	5/17/2016		129.45CR	023770	129.45
4924	COMDATA I-XY95605042016	COMDATA	R	5/17/2016		4,257.65CR	023771	4,257.65
1294	DANIEL & BROWN, INC. I-10574	DANIEL & BROWN, INC.	R	5/17/2016		5,477.50CR	023772	5,477.50
5669	DATAPROSE INC I-DP1601067	DATAPROSE INC	R	5/17/2016		1,370.46CR	023773	1,370.46
214	ELLIOTT ELECTRIC SUPPLY I-43-72431-01	ELLIOTT ELECTRIC SUPPLY	R	5/17/2016		124.18CR	023774	124.18
3279	FARMERSVILLE PHYSICAL THERAPY I-007	FARMERSVILLE PHYSICAL THERAPY	R	5/17/2016		510.00CR	023775	510.00
5894	GEXA ENERGY I-21133944-4 I-21133946-4 I-21133948-4 I-21133950-4 I-21133952-4 I-21133954-4 I-21133956-4 I-21133958-4 I-21133960-4	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	5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016		13.68CR 39.39CR 15.55CR 101.78CR 60.67CR 22.14CR 94.11CR 63.97CR 45.72CR	023776 023776 023776 023776 023776 023776 023776 023776 023776	13.68 39.39 15.55 101.78 60.67 22.14 94.11 63.97 45.72
6804	KARINA DIAZ I-05112016 I-5112016	KARINA DIAZ KARINA DIAZ	R R	5/17/2016 5/17/2016		320.00CR 455.00CR	023777 023777	775.00





A / P CHECK REGISTER

5/17/2016 2:49 PM  
 PACKET: 04398 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	5/2016	12,840.28CR
700	5/2016	1,011.55CR
705	5/2016	9,229.06CR
715	5/2016	2,693.38CR
ALL		25,774.27CR

DIRECT PAYABLES CHECK REGISTER

5/24/2016 11:38 AM  
 PACKET: 04405 a/p 05-24-2016  
 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
2814	I-39479	78 QUICK LUBE & TIRE 78 QUICK LUBE & TIRE	R	5/24/2016		25.50	023787	25.50
184	I-606-0516	ADVANCED ANSWERING SOLUTIONS ADVANCED ANSWERING SOLUTIONS	R	5/24/2016		105.00	023788	105.00
5529	I-28097859	BOBCAT OF DALLAS BOBCAT OF DALLAS	R	5/24/2016		439.37	023789	439.37
4194	I-11603 I-11604	C & S MEDIA, INC C & S MEDIA, INC C & S MEDIA, INC	R R	5/24/2016 5/24/2016		212.94 109.98	023790 023790	322.92
2554	I-17117253	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES	R	5/24/2016		2,346.26	023791	2,346.26
6	I-2081	CENTRAL APPRAISAL DIST. CENTRAL APPRAISAL DIST.	R	5/24/2016		2,374.75	023792	2,374.75
106	I-118656	DAVID W. COPELAND DAVID W. COPELAND	R	5/24/2016		5,130.41	023793	5,130.41
4674	I-161390027588218	DIRECT ENERGY DIRECT ENERGY	R	5/24/2016		11.23	023794	11.23
214	I-43-72814-01--	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	5/24/2016		18.72	023795	18.72
3894	I-0784680 I-0787630	FERGUSON FERGUSON FERGUSON	R R	5/24/2016 5/24/2016		1,920.92 345.80	023796 023796	2,266.72
3869	I-5826 I-5848 I-5849	FOLTZ ELECTRIC FOLTZ ELECTRIC FOLTZ ELECTRIC FOLTZ ELECTRIC	R R R	5/24/2016 5/24/2016 5/24/2016		603.76 97.50 130.00	023797 023797 023797	831.26
1729	I-051316	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	5/24/2016		70.00	023798	70.00
6249	I-201605248849	JOSHUA RUBADUE JOSHUA RUBADUE	R	5/24/2016		202.18	023799	202.18

PACKET: 04405 a/p 05-24-2016  
 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
2204	I-103863	KEN PARKER SERVICE	R	5/24/2016		460.00	023800	460.00
4294	I-16	LANE AND ASSOCIATES	R	5/24/2016		225.00	023801	225.00
6244	I-201605248850	NICK MILLER	R	5/24/2016		64.80	023802	64.80
3964	I-2934343	NORTH TEXAS TOLLWAY AUTHORITY	R	5/24/2016		40.00	023803	40.00
	I-785609422-052016	NORTH TEXAS TOLLWAY AUTHORITY	R	5/24/2016		82.05	023803	82.05
0604	I-12128	NTPC, INC.	R	5/24/2016		732.00	023804	732.00
	I-12140	NTPC, INC.	R	5/24/2016		870.00	023804	870.00
4719	I-7021	OAK GROVE LANDSCAPE & IRRIGATIO	R	5/24/2016		725.00	023805	725.00
	I-7022	OAK GROVE LANDSCAPE & IRRIGATI	R	5/24/2016		2,060.00	023805	2,060.00
	I-7023	OAK GROVE LANDSCAPE & IRRIGATI	R	5/24/2016		2,875.00	023805	2,875.00
	I-7029	OAK GROVE LANDSCAPE & IRRIGATI	R	5/24/2016		260.00	023805	260.00
	I-7030	OAK GROVE LANDSCAPE & IRRIGATI	R	5/24/2016		150.00	023805	150.00
2214	I-5964099	QUILL	R	5/24/2016		160.48	023806	160.48
6109	I-144003782814	RELIANT	R	5/24/2016		72.69	023807	72.69
	I-144003782815	RELIANT	R	5/24/2016		81.25	023807	81.25
	I-226000135710	RELIANT	R	5/24/2016		35.59	023807	35.59
0704	I-118425	SARTIN'S POWERHOUSE	R	5/24/2016		78.60	023808	78.60
5649	I-32347	SCHNEIDER ENGINEERING, LTD	R	5/24/2016		7,689.46	023809	7,689.46
	I-32348	SCHNEIDER ENGINEERING, LTD	R	5/24/2016		108.14	023809	108.14
	I-32349	SCHNEIDER ENGINEERING, LTD	R	5/24/2016		112.50	023809	112.50
1	I-7263803	SHRM	R	5/24/2016		175.00	023810	175.00
		SHRM:						

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-35068	STM DIVERSIFIED SALES	R	5/24/2016		293.91	023811	
	I-35069	STM DIVERSIFIED SALES	R	5/24/2016		59.99	023811	
	I-35077	STM DIVERSIFIED SALES	R	5/24/2016		59.97	023811	
	I-35084	STM DIVERSIFIED SALES	R	5/24/2016		95.88	023811	509.75
1	I-201605248848	THE ROTARY FOUNDATION	R	5/24/2016		60.00	023812	60.00
60	I-047740	THOMASON TIRE CO.	R	5/24/2016		115.00	023813	115.00
5034	I-05152016	TIME WARNER CABLE	R	5/24/2016		1,188.41	023814	1,188.41
5174	I-9765187082	VERIZON WIRELESS	R	5/24/2016		417.97	023815	
	I-9765187083	VERIZON WIRELESS	R	5/24/2016		113.97	023815	
	I-9765187084	VERIZON WIRELESS	R	5/24/2016		113.99	023815	645.93
<p>* * * B A N K T O T A L S * *</p> <p>REGULAR CHECKS: NO# 29 CHECK AMT 33,720.97 TOTAL APPLIED 33,720.97</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: 29 33,720.97</p>								

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
29	0.00	33,720.97	33,720.97
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
29	0.00	33,720.97	33,720.97

\* \* \* 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	5/2016	21,181.61CR
700	5/2016	2,541.20CR
705	5/2016	1,671.62CR
715	5/2016	8,326.54CR
ALL		33,720.97CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04408 a/p 05-24-2016-2  
 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
1204		ATMOS ENERGY	R	5/24/2016		45.46	023832	
		ATMOS ENERGY	R	5/24/2016		45.95	023832	
		ATMOS ENERGY	R	5/24/2016		51.83	023832	143.24
4674		DIRECT ENERGY	R	5/24/2016		31.94	023833	31.94
6219		KYLE K. SHAW, PLLC	R	5/24/2016		562.50	023834	562.50
6004		MARY E TATE	R	5/24/2016		1,410.63	023835	1,410.63

\* \* B A N K T O T A L S \* \*  
 NO# 4  
 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: 4 0.00

CHECK AMT 2,148.31  
 DISCOUNTS 0.00  
 TOTAL APPLIED 2,148.31

DIRECT PAYABLES CHECK REGISTER

5/24/2016 2:12 PM  
PACKET: 04408 a/p 05-24-2016-2  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	2,148.31	2,148.31
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:	4	0.00	2,148.31	2,148.31

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	5/2016	2,116.37CR
705	5/2016	31.94CR
=====		=====
ALL		2,148.31CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04410 PURCHASE ORDERS 05-24-2016  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6849	FORTERRA I-11396499	FORTERRA	R	5/24/2016		1,805.30CR	023836	1,805.30
6164	IRBY ELECTRICAL DISTRIBUTOR I-S009563115.001 IRBY ELECTRICAL DISTRIBUTOR I-S009579151.001 IRBY ELECTRICAL DISTRIBUTOR I-S009579151.002 IRBY ELECTRICAL DISTRIBUTOR I-S009579151.003 IRBY ELECTRICAL DISTRIBUTOR I-S009579151.005	IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR	R	5/24/2016		7,994.50CR 3,993.52CR 3,042.93CR 292.28CR 226.98CR	023837 023837 023837 023837 023837	15,550.21
3559	ZONES I-K02942810101	ZONES	R	5/24/2016		1,834.16CR	023838	1,834.16

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	19,189.67	19,189.67
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	19,189.67	19,189.67

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



A / P CHECK REGISTER

5/24/2016 2:35 PM  
PACKET: 04410 PURCHASE ORDERS 05-24-2016  
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
100	5/2016	7,870.97CR
705	5/2016	1,805.30CR
715	5/2016	9,513.40CR
ALL		19,189.67CR



DIRECT PAYABLES CHECK REGISTER

5/31/2016 10:38 AM  
 PACKET: 04412 a/p 05-27-2016  
 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-201605278899	CITY OF FARMERSVILLE	R	5/31/2016		15.00	023852	
	I-201605278900	CITY OF FARMERSVILLE	R	5/31/2016		591.69	023852	
	I-201605278901	CITY OF FARMERSVILLE	R	5/31/2016		74.65	023852	
	I-201605278902	CITY OF FARMERSVILLE	R	5/31/2016		1,637.05	023852	
	I-201605278903	CITY OF FARMERSVILLE	R	5/31/2016		19.38	023852	
	I-201605278904	CITY OF FARMERSVILLE	R	5/31/2016		28.79	023852	
	I-201605318905	CITY OF FARMERSVILLE	R	5/31/2016		66.44	023852	
	I-201605318906	CITY OF FARMERSVILLE	R	5/31/2016		108.17	023852	
	I-201605318907	CITY OF FARMERSVILLE	R	5/31/2016		29.56	023852	
	I-201605318908	CITY OF FARMERSVILLE	R	5/31/2016		31.67	023852	9,711.89
*VOID*	023853	VOID CHECK	V	5/31/2016			023853	**VOID**
*VOID*	023854	VOID CHECK	V	5/31/2016			023854	**VOID**
*VOID*	023855	VOID CHECK	V	5/31/2016			023855	**VOID**
*VOID*	023856	VOID CHECK	V	5/31/2016			023856	**VOID**
*VOID*	023857	VOID CHECK	V	5/31/2016			023857	**VOID**
*VOID*	023858	VOID CHECK	V	5/31/2016			023858	**VOID**
*VOID*	023859	VOID CHECK	V	5/31/2016			023859	**VOID**
*VOID*	023860	VOID CHECK	V	5/31/2016			023860	**VOID**
6429	I-13454	DEFENDER SUPPLY DEFENDER SUPPLY	R	5/31/2016		379.05	023861	379.05
214	C-00-01078-01	ELLIOTT ELECTRIC SUPPLY	R	5/31/2016		66.26CR	023862	
	C-00-01079-01	ELLIOTT ELECTRIC SUPPLY	R	5/31/2016		3.00CR	023862	
	C-43-67968-02	ELLIOTT ELECTRIC SUPPLY	R	5/31/2016		9.11CR	023862	
	I-43-63855-01	ELLIOTT ELECTRIC SUPPLY	R	5/31/2016		550.46	023862	
	I-43-68191-01	ELLIOTT ELECTRIC SUPPLY	R	5/31/2016		1,407.80	023862	1,879.89
5899	I-9510	GRID TRAINING CORPORATION GRID TRAINING CORPORATION	R	5/31/2016		30.00	023863	30.00
6894	I-F2048-1011	GUMDROP BOOKS GUMDROP BOOKS	R	5/31/2016		154.10	023864	154.10

PACKET: 04412 a/p 05-27-2016  
 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
6814	I-5	HILDA ISELA ESTRADA HILDA ISELA ESTRADA	R	5/31/2016		300.00	023865	300.00
1	I-201605318909	LEE FERRIER WATSON LEE FERRIER WATSON:	R	5/31/2016		118.00	023866	118.00
6004	I-05232016	MARY E TATE MARY E TATE	R	5/31/2016		1,265.75	023867	1,265.75
49	I-inv04869	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	5/31/2016		53,523.00	023868	53,523.00
5819	I-10291	SKY BLUE WATER SKY BLUE WATER	R	5/31/2016		28.00	023869	28.00
102	I-35104	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	5/31/2016		257.97	023870	257.97
6184	I-11704	TANTALUS SYSTEMS, INC. TANTALUS SYSTEMS, INC.	R	5/31/2016		95.00	023871	95.00
409	I-05012016	TEX. MUNICIPAL LEAGUE TEX. MUNICIPAL LEAGUE	R	5/31/2016		27,071.91	023872	27,071.91
3954	I-FPD01442916	THE PRODUCTIVITY CENTER THE PRODUCTIVITY CENTER	R	5/31/2016		317.00	023873	317.00
0654	I-084609465	XEROX CORPORATION XEROX CORPORATION	R	5/31/2016		87.37	023874	87.37
*** BANK TOTALS ***								
REGULAR CHECKS:			DISCOUNTS	CHECK AMT	TOTAL APPLIED			
HANDWRITTEN CHECKS:			0.00	96,823.43	96,823.43			
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	96,823.43	96,823.43			

DIRECT PAYABLES CHECK REGISTER

5/31/2016 10:38 AM  
PACKET: 04412 a/p 05-27-2016  
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	96,823.43	96,823.43	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	8	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:	26	0.00	96,823.43	96,823.43	

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	5/2016	32,934.64CR
406	5/2016	1,350.00CR
700	5/2016	58,224.07CR
705	5/2016	1,013.02CR
715	5/2016	3,301.70CR
=====		96,823.43CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



A / P CHECK REGISTER

5/31/2016 10:40 AM  
 PACKET: 04418 PURCHASE ORDERS  
 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	5/2016	407.49CR
705	5/2016	7,084.00CR
715	5/2016	7,026.20CR
ALL		14,517.69CR