

PACKET: 04471 COUNCIL PAY 08-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5534	I-082016-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	8/01/2016		20.00	024176	20.00
5539	I-082016-042013	MICHAEL W. HESSE COUNCILPERSON	R	8/01/2016		40.00	024177	40.00
5569	I-082016-062015	LEACA CASPARI COUNCILPERSON	R	8/01/2016		20.00	024178	20.00
6899	I-082016-05-2016	DIANE C PIWKO	R	8/01/2016		50.00	024179	50.00
6904	I-082016-05-2016	DONNY MASON	R	8/01/2016		20.00	024180	20.00
6909	I-082016-05-2016	MICHAEL W. HURST	R	8/01/2016		20.00	024181	20.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	170.00	170.00
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
<b>BANK TOTALS:</b>	<b>6</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>

PACKET: 04471 COUNCIL PAY 08-2016  
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:	6	0.00	170.00	170.00
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
REGISTER TOTALS:	6	0.00	170.00	170.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2016	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/03/2016 4:25 PM  
 PACKET: 04474 A/P 08-03-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
159	I-201608039058	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	R	8/03/2016		78.99	024196	78.99
0749	I-IH16-8177 I-IH16-8186	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R R	8/03/2016 8/03/2016		837.48 558.32	024197 024197	1,395.80
4924	I-XY95607042016	COMDATA COMDATA	R	8/03/2016		5,510.90	024198	5,510.90
1734	I-647756 I-647861	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R R	8/03/2016 8/03/2016		3,111.81 5.22	024199 024199	3,117.03
5669	I-DP1601727	DATAPROSE INC DATAPROSE INC	R	8/03/2016		1,855.12	024200	1,855.12
6814	I-7	HILDA ISELA ESTRADA HILDA ISELA ESTRADA	R	8/03/2016		300.00	024201	300.00
6944	I-07122016	HILLTOP SECURITIES INC HILLTOP SECURITIES INC	R	8/03/2016		1,500.00	024202	1,500.00
4294	I-4848	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	8/03/2016		114.60	024203	114.60
1959	I-12181 I-4126	M & M PORTABLE TOILETS M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R R	8/03/2016 8/03/2016		80.00 200.00	024204 024204	280.00
49	I-INV05514	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	8/03/2016		53,523.00	024205	53,523.00
6744	I-0001927098	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	8/03/2016		168.14	024206	168.14
1754	I-2002678360	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	8/03/2016		13,565.88	024207	13,565.88
1754	I-2002678363	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	8/03/2016		11,801.65	024208	11,801.65
1754	I-2002678376	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	8/03/2016		1,617.26	024209	1,617.26

8/03/2016 4:25 PM  
 PACKET: 04474 A/P 08-03-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2769	I-08142016	SAM'S CLUB DISCOVER SAM'S CLUB DISCOVER	R	8/03/2016		196.23	024210	196.23
3754	I-253624	TEXAS DEPARTMENT OF TRANSPORTAT TEXAS DEPARTMENT OF TRANSPORTA	R	8/03/2016		855.95	024211	855.95
1	I-201608039059	TOBEY FERGUSON TOBEY FERGUSON:	R	8/03/2016		30.16	024212	30.16
0654	I-085609183	XEROX CORPORATION	R	8/03/2016		337.94	024213	
	I-085609184	XEROX CORPORATION	R	8/03/2016		326.28	024213	
	I-085609185	XEROX CORPORATION	R	8/03/2016		194.69	024213	
	I-085609186	XEROX CORPORATION	R	8/03/2016		230.24	024213	1,089.15

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	96,999.86	96,999.86
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:	18	0.00	96,999.86	96,999.86

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	96,999.86	96,999.86
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:	18	0.00	96,999.86	96,999.86

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2016	7,250.65CR
406	8/2016	1,500.00CR
700	8/2016	55,104.32CR
705	8/2016	1,388.03CR
715	8/2016	1,575.04CR
720	8/2016	30,181.82CR
=====		
ALL		96,999.86CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/04/2016 3:36 PM  
 PACKET: 04476 a/p 08-04-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4274	I-4126	TEXAS BULLETINS, INC TEXAS BULLETINS, INC	R	8/04/2016		200.00	024229	200.00
4669	I-6276 I-6283 I-6284	BLUE NORTHER A/C & HEATING BLUE NORTHER A/C & HEATING BLUE NORTHER A/C & HEATING	R R R	8/04/2016 8/04/2016 8/04/2016		4,000.00 125.00 285.00	024230 024230 024230	4,410.00
4879	I-14287	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	R	8/04/2016		475.00	024231	475.00
49	I-INV05644	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	8/04/2016		23,482.00	024232	23,482.00
6949	I-1470	TEXAS FIRE SUPPLY TEXAS FIRE SUPPLY	R	8/04/2016		1,078.75	024233	1,078.75

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		5	0.00	29,645.75	29,645.75
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	29,645.75	29,645.75

8/04/2016 3:36 PM  
 PACKET: 04476 a/p 08-04-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	29,645.75	29,645.75
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:	5	0.00	29,645.75	29,645.75

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2016	6,163.75CR
705	8/2016	23,482.00CR
=====		
ALL		29,645.75CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/09/2016 3:43 PM  
 PACKET: 04478 a/p 08-09-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919	I-580643	A SHRED AHEAD A SHRED AHEAD	R	8/09/2016		43.95	024234	43.95
6314	I-33449020001	BLUELINE RENTAL BLUELINE RENTAL	R	8/09/2016		2,050.94	024235	2,050.94
3814	I-1330785	BUREAU VERITAS NORTH AMERICA, I	R	8/09/2016		76.92	024236	
	I-1330786	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		76.92	024236	
	I-1330787	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		142.35	024236	
	I-1330788	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		76.92	024236	
	I-1330789	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		76.92	024236	
	I-1330790	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		325.65	024236	
	I-1330791	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		76.92	024236	
	I-1330792	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		76.92	024236	
	I-1330793	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		76.92	024236	
	I-1330794	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		76.92	024236	
	I-1330795	BUREAU VERITAS NORTH AMERICA,	R	8/09/2016		125.55	024236	1,208.91
4194	I-12101	C & S MEDIA, INC	R	8/09/2016		851.76	024237	
	I-12199	C & S MEDIA, INC	R	8/09/2016		409.00	024237	1,260.76
4674	I-162150028300523	DIRECT ENERGY DIRECT ENERGY	R	8/09/2016		30.84	024238	30.84
214	C-43-73870-01	ELLIOTT ELECTRIC SUPPLY	R	8/09/2016		43.86	024239	
	I-43-75406-01	ELLIOTT ELECTRIC SUPPLY	R	8/09/2016		81.05	024239	
	I-43-76274-01	ELLIOTT ELECTRIC SUPPLY	R	8/09/2016		22.23	024239	59.42
4219	I-47320141	FASTSIGNS FASTSIGNS	R	8/09/2016		215.13	024240	215.13
6014	I-49697	GARY'S PEST CONTROL SERVICES, L	R	8/09/2016		59.00	024241	
	I-49698	GARY'S PEST CONTROL SERVICES,	R	8/09/2016		75.00	024241	134.00
3884	I-77453	GFOAT GFOAT	R	8/09/2016		80.00	024242	80.00
6954	I-213509	HALFF ASSOCIATES, INC HALFF ASSOCIATES, INC	R	8/09/2016		4,934.50	024243	4,934.50



8/09/2016 3:43 PM  
 PACKET: 04478 a/p 08-09-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1729		JAMES' AUTO REPAIR						
	I-07272016	JAMES' AUTO REPAIR	R	8/09/2016		100.23	024244	
	I-08032016	JAMES' AUTO REPAIR	R	8/09/2016		393.04	024244	493.27
4424		OMNIBASE SERVICE OF TEXAS						
	I-2NDQTR 2016	OMNIBASE SERVICE OF TEXAS	R	8/09/2016		85.59	024245	85.59
2214		QUILL						
	I-7780438	QUILL	R	8/09/2016		24.00	024246	
	I-7786375	QUILL	R	8/09/2016		64.96	024246	
	I-7787832	QUILL	R	8/09/2016		51.97	024246	140.93
6444		SHARYLAND UTILITES LP						
	I-100063765	SHARYLAND UTILITES LP	R	8/09/2016		15,812.55	024247	15,812.55
1914		SOUTHWEST INTERNATIONAL						
	I-1843	SOUTHWEST INTERNATIONAL	R	8/09/2016		544.12	024248	544.12
409		TEX. MUNICIPAL LEAGUE						
	I-201608099064	TEX. MUNICIPAL LEAGUE	R	8/09/2016		25,568.41	024249	25,568.41
5859		TRANSUNION RISK AND ALTERNATIVE						
	I-08012016	TRANSUNION RISK AND ALTERNATIV	R	8/09/2016		130.00	024250	130.00
1834		TRISHA DOWELL						
	I-201608099063	TRISHA DOWELL	R	8/09/2016		20.34	024251	20.34
3234		TROPHY PLUMBING CO						
	I-07272016	TROPHY PLUMBING CO	R	8/09/2016		150.00	024252	
	I-072720162	TROPHY PLUMBING CO	R	8/09/2016		500.00	024252	650.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	53,463.66	53,463.66
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
<b>BANK TOTALS:</b>	<b>19</b>	<b>0.00</b>	<b>53,463.66</b>	<b>53,463.66</b>

8/09/2016 3:43 PM  
 PACKET: 04478 a/p 08-09-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	53,463.66	53,463.66
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:	19	0.00	53,463.66	53,463.66

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2016	29,184.36CR
107	8/2016	130.00CR
700	8/2016	3,226.73CR
705	8/2016	1,311.62CR
715	8/2016	18,759.19CR
720	8/2016	851.76CR
=====		
ALL		53,463.66CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/09/2016 5:33 PM  
 PACKET: 04479 A/P 08-09-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879	I-201608099065	TCEQ TCEQ	R	8/09/2016		111.00	024253	111.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	111.00	111.00
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:	1	0.00	111.00	111.00

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	111.00	111.00
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
REGISTER TOTALS:	1	0.00	111.00	111.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
700	8/2016	111.00CR
ALL		111.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04483 A/P 08-17-2016  
 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
1	I-201608189069	ALFRED TORRES ALFRED TORRES:	R	8/18/2016		90.10	024268	90.10
3584	I-9915669	COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE	R	8/18/2016		10,005.81	024269	10,005.81
5669	I-DP1602064	DATAPROSE INC DATAPROSE INC	R	8/18/2016		1,376.70	024270	1,376.70
4254	I-07292016	DIANE PIWKO DIANE PIWKO	R	8/18/2016		268.94	024271	268.94
6904	I-07302016	DONNY MASON DONNY MASON	R	8/18/2016		268.94	024272	268.94
5894	I-21684596-4	GEXA ENERGY GEXA ENERGY	R	8/18/2016		622.96	024273	622.96
1729	I-08092016	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	8/18/2016		1,127.13	024274	1,127.13
4294	I-4876	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	8/18/2016		229.20	024275	229.20
6759	I-082016	MODERN FITNESS MODERN FITNESS	R	8/18/2016		99.98	024276	99.98
6244	I-201608189071	NICK MILLER NICK MILLER	R	8/18/2016		194.40	024277	194.40
13	I-201608189072	PETTY CASH FUND PETTY CASH FUND	R	8/18/2016		147.41	024278	147.41
2159	I-201608189070	PURCHASE POWER PURCHASE POWER	R	8/18/2016		1,020.99	024279	1,020.99
2214	I-7949408 I-7961874	QUILL QUILL QUILL	R R	8/18/2016 8/18/2016		192.24 39.98	024280 024280	232.22
5034	I-201608189067 I-201608189068	TIME WARNER CABLE TIME WARNER CABLE TIME WARNER CABLE	R R	8/18/2016 8/18/2016		38.22 38.22	024281 024281	76.44

8/18/2016 10:12 AM  
 PACKET: 04483 A/P 08-17-2016  
 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		TYLER TECHNOLOGIES						
	I-025-164985	TYLER TECHNOLOGIES	R	8/18/2016		612.10	024282	
	I-025-165574	TYLER TECHNOLOGIES	R	8/18/2016		102.00	024282	714.10

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		15	0.00	16,475.32	16,475.32
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:		15	0.00	16,475.32	16,475.32

8/18/2016 10:12 AM  
 PACKET: 04483 A/P 08-17-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	16,475.32	16,475.32
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:	15	0.00	16,475.32	16,475.32

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2016	14,269.56CR
700	8/2016	601.00CR
705	8/2016	1,081.86CR
715	8/2016	522.90CR
=====		
ALL		16,475.32CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/18/2016 10:17 AM  
 PACKET: 04486 IRBY  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6164	IRBY ELECTRICAL DISTRIBUTOR I-S009563115.002	IRBY ELECTRICAL DISTRIBUTOR	R	8/18/2016		1,489.66CR	024283	1,489.66

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,489.66	1,489.66
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	1,489.66	1,489.66

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0



8/18/2016 10:17 AM  
PACKET: 04486 IRBY  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

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	8/2016	1,489.66CR
ALL		1,489.66CR

8/23/2016 10:03 AM  
 PACKET: 04491 A/P 08-23-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
409	I-201608239076	TEX. MUNICIPAL LEAGUE TEX. MUNICIPAL LEAGUE	R	8/23/2016		25,108.51	024284	25,108.51
4924	I-XY95608042016	COMDATA COMDATA	R	8/23/2016		4,892.32	024285	4,892.32

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	30,000.83	30,000.83
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:	2	0.00	30,000.83	30,000.83

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	30,000.83	30,000.83
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:	2	0.00	30,000.83	30,000.83

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2016	20,651.06CR
700	8/2016	4,215.64CR
705	8/2016	1,268.30CR
715	8/2016	3,865.83CR
=====		
ALL		30,000.83CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919	I-574294	A SHRED AHEAD A SHRED AHEAD	R	8/23/2016		43.95	024286	43.95
0309	I-200502638 I-200502712 I-208913	APAC-TEXAS, INC. APAC-TEXAS, INC. APAC-TEXAS, INC.	R R R	8/23/2016 8/23/2016 8/23/2016		1,476.60 637.42 244.18	024287 024287 024287	2,358.20
112	I-72006	BATES MACHINE SHOP BATES MACHINE SHOP	R	8/23/2016		140.00	024288	140.00
4549	I-201608239077	BENJAMIN L. WHITE BENJAMIN L. WHITE	R	8/23/2016		267.62	024289	267.62
2419	I-0143-001-32453 I-0143-002-32454 I-0143-003-32455 I-0143-004-32456 I-0143-005-32457	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	8/23/2016 8/23/2016 8/23/2016 8/23/2016 8/23/2016		1,000.00 2,078.40 45.00 2,460.00 704.00	024290 024290 024290 024290 024290	6,287.40
6	I-2130	CENTRAL APPRAISAL DIST. CENTRAL APPRAISAL DIST.	R	8/23/2016		2,374.75	024291	2,374.75
1294	I-10737 I-10821 I-10822	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R R R	8/23/2016 8/23/2016 8/23/2016		7,397.65 7,215.96 4,325.75	024292 024292 024292	18,939.36
3894	I-0798794-1 I-0805634 I-0808560	FERGUSON FERGUSON FERGUSON	R R R	8/23/2016 8/23/2016 8/23/2016		179.88 542.00 94.47	024293 024293 024293	816.35
2229	I-889757	GREENVILLE STEEL GREENVILLE STEEL	R	8/23/2016		660.00	024294	660.00
6954	I-214734	HALFF ASSOCIATES, INC HALFF ASSOCIATES, INC	R	8/23/2016		11,021.94	024295	11,021.94
6804	I-08182016 I-08192016	KARINA DIAZ KARINA DIAZ KARINA DIAZ	R R	8/23/2016 8/23/2016		470.00 450.00	024296 024296	920.00

8/23/2016 11:18 AM  
 PACKET: 04492 A/P 08-23--2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4294	I-4887	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	8/23/2016		90.00	024297	90.00
5049	I-20139620	LEKTROTECH, INC LEKTROTECH, INC	R	8/23/2016		66.63	024298	66.63
6309	I-7041	MARTIN MARIETTA MARTIN MARIETTA	R	8/23/2016		992.00	024299	992.00
0604	I-12273 I-12284 I-12288	NTPC, INC. NTPC, INC. NTPC, INC. NTPC, INC.	R R R	8/23/2016 8/23/2016 8/23/2016		430.00 1,636.92 5,247.00	024300 024300 024300	7,313.92
3144	I-73608	R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD	R	8/23/2016		1,392.42	024301	1,392.42
5649	I-333350 I-33349 I-33988 I-33989	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R R R R	8/23/2016 8/23/2016 8/23/2016 8/23/2016		147.79 1,071.25 1,924.56 280.34	024302 024302 024302 024302	3,423.94
3134	I-62300294-001	SUNBELT RENTALS SUNBELT RENTALS	R	8/23/2016		1,136.95	024303	1,136.95
6184	I-12080	TANTALUS SYSTEMS, INC. TANTALUS SYSTEMS, INC.	R	8/23/2016		850.00	024304	850.00
5034	I-201608239079	TIME WARNER CABLE TIME WARNER CABLE	R	8/23/2016		1,191.28	024305	1,191.28
0654	I-085782869	XEROX CORPORATION XEROX CORPORATION	R	8/23/2016		87.37	024306	87.37

* * BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	60,374.08	60,374.08
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
<b>BANK TOTALS:</b>	<b>21</b>	<b>0.00</b>	<b>60,374.08</b>	<b>60,374.08</b>

8/23/2016 11:18 AM  
 PACKET: 04492 A/P 08-23--2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	60,374.08	60,374.08
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
REGISTER TOTALS:	21	0.00	60,374.08	60,374.08

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2016	38,293.93CR
120	8/2016	1,700.00CR
406	8/2016	482.50CR
700	8/2016	11,224.93CR
705	8/2016	4,131.16CR
715	8/2016	4,541.56CR
=====		
ALL		60,374.08CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/23/2016 11:49 AM  
 PACKET: 04494 a/p 08-23-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6509	I-1614500988	BLUE TARP FINANCIAL, INC. BLUE TARP FINANCIAL, INC.	R	8/23/2016		3,405.21	024307	3,405.21

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,405.21	3,405.21
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:	1	0.00	3,405.21	3,405.21

8/23/2016 11:49 AM  
 PACKET: 04494 a/p 08-23-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,405.21	3,405.21
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	3,405.21	3,405.21

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2016	3,405.21CR
ALL		3,405.21CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



8/23/2016 4:57 PM  
 PACKET: 04497 Direct Payables  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4674	I-1623000028443859	DIRECT ENERGY DIRECT ENERGY	R	8/23/2016		11.86	024309	11.86
3279	I-010	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R	8/23/2016		450.00	024310	450.00
1839	I-201608239080	HAMLIN, DAPHNE HAMLIN, DAPHNE	R	8/23/2016		19.44	024311	19.44
6219	I-08232016	KYLE K. SHAW, PLLC KYLE K. SHAW, PLLC	R	8/23/2016		975.00	024312	975.00
0604	I-12303	NTPC, INC. NTPC, INC.	R	8/23/2016		525.00	024313	525.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	1,981.30	1,981.30
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
<b>BANK TOTALS:</b>	<b>5</b>	<b>0.00</b>	<b>1,981.30</b>	<b>1,981.30</b>

8/23/2016 4:57 PM  
 PACKET: 04497 Direct Payables  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	1,981.30	1,981.30
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:	5	0.00	1,981.30	1,981.30

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2016	1,444.44CR
705	8/2016	536.86CR
=====		
ALL		1,981.30CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0