

PACKET: 04502 COUNCIL PAY 09-2016
 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-092016-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	9/01/2016		20.00	024338	20.00
5539	I-092016-042013	MICHAEL W. HESSE COUNCILPERSON	R	9/01/2016		40.00	024339	40.00
5569	I-092016-062015	LEACA CASPARI COUNCILPERSON	R	9/01/2016		20.00	024340	20.00
6899	I-092016-05-2016	DIANE C PIWKO	R	9/01/2016		50.00	024341	50.00
6904	I-092016-05-2016	DONNY MASON	R	9/01/2016		20.00	024342	20.00
6909	I-092016-05-2016	MICHAEL W. HURST	R	9/01/2016		20.00	024343	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
BANK TOTALS:	6	0.00	170.00	170.00

PACKET: 04502 COUNCIL PAY 09-2016
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	9/2016	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/01/2016 11:25 AM
 PACKET: 04503 a/p 09-01-2016
 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
4874	I-BUYBOARD BID430-13	CALDWELL COUNTRY CHEVROLE CALDWELL COUNTRY CHEVROLE	R	9/01/2016		26,523.00	024344	26,523.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	26,523.00	26,523.00
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	26,523.00	26,523.00

9/01/2016 11:25 AM
 PACKET: 04503 a/p 09-01-2016
 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	26,523.00	26,523.00
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	26,523.00	26,523.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2016	26,523.00CR
ALL		26,523.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/09/2016 8:50 AM
PACKET: 04507 A/P 09-08*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
VOID	024346	VOID CHECK	V	9/09/2016			024346	**VOID**
VOID	024347	VOID CHECK	V	9/09/2016			024347	**VOID**
VOID	024348	VOID CHECK	V	9/09/2016			024348	**VOID**
VOID	024349	VOID CHECK	V	9/09/2016			024349	**VOID**
VOID	024350	VOID CHECK	V	9/09/2016			024350	**VOID**
VOID	024351	VOID CHECK	V	9/09/2016			024351	**VOID**
VOID	024352	VOID CHECK	V	9/09/2016			024352	**VOID**
VOID	024353	VOID CHECK	V	9/09/2016			024353	**VOID**
VOID	024354	VOID CHECK	V	9/09/2016			024354	**VOID**
VOID	024355	VOID CHECK	V	9/09/2016			024355	**VOID**
VOID	024356	VOID CHECK	V	9/09/2016			024356	**VOID**
VOID	024357	VOID CHECK	V	9/09/2016			024357	**VOID**
VOID	024358	VOID CHECK	V	9/09/2016			024358	**VOID**
VOID	024359	VOID CHECK	V	9/09/2016			024359	**VOID**
VOID	024360	VOID CHECK	V	9/09/2016			024360	**VOID**
VOID	024361	VOID CHECK	V	9/09/2016			024361	**VOID**
VOID	024362	VOID CHECK	V	9/09/2016			024362	**VOID**
VOID	024363	VOID CHECK	V	9/09/2016			024363	**VOID**
VOID	024364	VOID CHECK	V	9/09/2016			024364	**VOID**
VOID	024365	VOID CHECK	V	9/09/2016			024365	**VOID**
VOID	024366	VOID CHECK	V	9/09/2016			024366	**VOID**
VOID	024367	VOID CHECK	V	9/09/2016			024367	**VOID**

9/09/2016 8:50 AM
PACKET: 04507 A/P 09-08*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
VOID	024368	VOID CHECK	V	9/09/2016			024368	**VOID**
VOID	024369	VOID CHECK	V	9/09/2016			024369	**VOID**
VOID	024370	VOID CHECK	V	9/09/2016			024370	**VOID**
VOID	024371	VOID CHECK	V	9/09/2016			024371	**VOID**
VOID	024372	VOID CHECK	V	9/09/2016			024372	**VOID**
VOID	024373	VOID CHECK	V	9/09/2016			024373	**VOID**
VOID	024374	VOID CHECK	V	9/09/2016			024374	**VOID**
VOID	024375	VOID CHECK	V	9/09/2016			024375	**VOID**
VOID	024376	VOID CHECK	V	9/09/2016			024376	**VOID**
VOID	024377	VOID CHECK	V	9/09/2016			024377	**VOID**
VOID	024378	VOID CHECK	V	9/09/2016			024378	**VOID**
VOID	024379	VOID CHECK	V	9/09/2016			024379	**VOID**
VOID	024380	VOID CHECK	V	9/09/2016			024380	**VOID**
VOID	024381	VOID CHECK	V	9/09/2016			024381	**VOID**
VOID	024382	VOID CHECK	V	9/09/2016			024382	**VOID**
VOID	024383	VOID CHECK	V	9/09/2016			024383	**VOID**
VOID	024384	VOID CHECK	V	9/09/2016			024384	**VOID**
VOID	024385	VOID CHECK	V	9/09/2016			024385	**VOID**
VOID	024386	VOID CHECK	V	9/09/2016			024386	**VOID**
VOID	024387	VOID CHECK	V	9/09/2016			024387	**VOID**
VOID	024388	VOID CHECK	V	9/09/2016			024388	**VOID**
VOID	024389	VOID CHECK	V	9/09/2016			024389	**VOID**

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 PACKET: 04507 A/P 09-08*2016
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 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	024390	VOID CHECK	V	9/09/2016			024390	**VOID**
VOID	024391	VOID CHECK	V	9/09/2016			024391	**VOID**
VOID	024392	VOID CHECK	V	9/09/2016			024392	**VOID**
VOID	024393	VOID CHECK	V	9/09/2016			024393	**VOID**
VOID	024394	VOID CHECK	V	9/09/2016			024394	**VOID**
2814	I-41551	78 QUICK LUBE & TIRE 78 QUICK LUBE & TIRE	R	9/09/2016		59.46	024395	59.46
5919	I-586503	A SHRED AHEAD A SHRED AHEAD	R	9/09/2016		43.95	024396	43.95
184	I-606-0816	ADVANCED ANSWERING SOLUTIONS ADVANCED ANSWERING SOLUTIONS	R	9/09/2016		150.50	024397	150.50
1	I-201609089106	AMBER BOYD AMBER BOYD:	R	9/09/2016		200.00	024398	200.00
1204	I-201609089161 I-201609089162 I-201609089163 I-201609089164 I-201609089165	ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY	R R R R R	9/09/2016 9/09/2016 9/09/2016 9/09/2016 9/09/2016		49.04 47.70 48.38 44.33 56.47	024399 024399 024399 024399 024399	245.92
4879	I-14328	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	R	9/09/2016		475.00	024400	475.00
4194	I-12204 I-12320 I-12321 I-12346 I-12398 I-12399	C & S MEDIA, INC C & S MEDIA, INC C & S MEDIA, INC C & S MEDIA, INC C & S MEDIA, INC C & S MEDIA, INC	R R R R R R	9/09/2016 9/09/2016 9/09/2016 9/09/2016 9/09/2016 9/09/2016		346.32 100.62 100.62 367.50 334.62 301.86	024401 024401 024401 024401 024401 024401	1,551.54
2554	I-17324115	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES	R	9/09/2016		2,346.26	024402	2,346.26

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DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6964	I-07064825	CENTER FOR EDUCATION & EMPLOYME CENTER FOR EDUCATION & EMPLOYM	R	9/09/2016		254.95	024403	254.95
1	I-201609089108	CHARLOTTE HENDERSON CHARLOTTE HENDERSON:	R	9/09/2016		50.00	024404	50.00
159	I-201609089109	CITY OF FARMERSVILLE	R	9/09/2016		42.91	024405	
	I-201609089110	CITY OF FARMERSVILLE	R	9/09/2016		139.26	024405	
	I-201609089111	CITY OF FARMERSVILLE	R	9/09/2016		37.84	024405	
	I-201609089112	CITY OF FARMERSVILLE	R	9/09/2016		265.81	024405	
	I-201609089113	CITY OF FARMERSVILLE	R	9/09/2016		42.07	024405	
	I-201609089114	CITY OF FARMERSVILLE	R	9/09/2016		15.77	024405	
	I-201609089115	CITY OF FARMERSVILLE	R	9/09/2016		17.05	024405	
	I-201609089116	CITY OF FARMERSVILLE	R	9/09/2016		16.16	024405	
	I-201609089117	CITY OF FARMERSVILLE	R	9/09/2016		77.60	024405	
	I-201609089118	CITY OF FARMERSVILLE	R	9/09/2016		788.34	024405	
	I-201609089119	CITY OF FARMERSVILLE	R	9/09/2016		17.81	024405	
	I-201609089120	CITY OF FARMERSVILLE	R	9/09/2016		24.61	024405	
	I-201609089121	CITY OF FARMERSVILLE	R	9/09/2016		25.49	024405	
	I-201609089122	CITY OF FARMERSVILLE	R	9/09/2016		84.03	024405	
	I-201609089123	CITY OF FARMERSVILLE	R	9/09/2016		42.91	024405	
	I-201609089124	CITY OF FARMERSVILLE	R	9/09/2016		16.16	024405	
	I-201609089125	CITY OF FARMERSVILLE	R	9/09/2016		66.41	024405	
	I-201609089126	CITY OF FARMERSVILLE	R	9/09/2016		15.51	024405	
	I-201609089127	CITY OF FARMERSVILLE	R	9/09/2016		15.25	024405	
	I-201609089128	CITY OF FARMERSVILLE	R	9/09/2016		98.64	024405	
	I-201609089129	CITY OF FARMERSVILLE	R	9/09/2016		50.46	024405	
	I-201609089130	CITY OF FARMERSVILLE	R	9/09/2016		42.39	024405	
	I-201609089131	CITY OF FARMERSVILLE	R	9/09/2016		1,282.77	024405	
	I-201609089132	CITY OF FARMERSVILLE	R	9/09/2016		6,742.60	024405	
	I-201609089133	CITY OF FARMERSVILLE	R	9/09/2016		38.69	024405	
	I-201609089134	CITY OF FARMERSVILLE	R	9/09/2016		66.44	024405	
	I-201609089135	CITY OF FARMERSVILLE	R	9/09/2016		17.95	024405	
	I-201609089136	CITY OF FARMERSVILLE	R	9/09/2016		21.02	024405	
	I-201609089137	CITY OF FARMERSVILLE	R	9/09/2016		235.70	024405	
	I-201609089138	CITY OF FARMERSVILLE	R	9/09/2016		99.73	024405	
	I-201609089139	CITY OF FARMERSVILLE	R	9/09/2016		17.31	024405	
	I-201609089140	CITY OF FARMERSVILLE	R	9/09/2016		24.35	024405	
	I-201609089141	CITY OF FARMERSVILLE	R	9/09/2016		66.44	024405	
	I-201609089142	CITY OF FARMERSVILLE	R	9/09/2016		165.32	024405	
	I-201609089143	CITY OF FARMERSVILLE	R	9/09/2016		39.32	024405	
	I-201609089144	CITY OF FARMERSVILLE	R	9/09/2016		27.42	024405	
	I-201609089145	CITY OF FARMERSVILLE	R	9/09/2016		13.11	024405	
	I-201609089146	CITY OF FARMERSVILLE	R	9/09/2016		15.00	024405	
	I-201609089147	CITY OF FARMERSVILLE	R	9/09/2016		2,743.93	024405	
	I-201609089148	CITY OF FARMERSVILLE	R	9/09/2016		15.51	024405	
	I-201609089149	CITY OF FARMERSVILLE	R	9/09/2016		461.86	024405	
	I-201609089150	CITY OF FARMERSVILLE	R	9/09/2016		81.53	024405	
	I-201609089151	CITY OF FARMERSVILLE	R	9/09/2016		1,521.68	024405	
	I-201609089152	CITY OF FARMERSVILLE	R	9/09/2016		22.30	024405	
	I-201609089153	CITY OF FARMERSVILLE	R	9/09/2016		28.45	024405	
	I-201609089154	CITY OF FARMERSVILLE	R	9/09/2016		1,783.29	024405	

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 PACKET: 04507 A/P 09-08*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
	I-201609089155	CITY OF FARMERSVILLE	R	9/09/2016		15.65	024405	
	I-201609089156	CITY OF FARMERSVILLE	R	9/09/2016		13.11	024405	
	I-201609089157	CITY OF FARMERSVILLE	R	9/09/2016		585.26	024405	
	I-201609089158	CITY OF FARMERSVILLE	R	9/09/2016		568.86	024405	
	I-201609089159	CITY OF FARMERSVILLE	R	9/09/2016		341.88	024405	
	I-201609089160	CITY OF FARMERSVILLE	R	9/09/2016		77.97	024405	19,076.93
VOID	024406	VOID CHECK	V	9/09/2016			024406	**VOID**
VOID	024407	VOID CHECK	V	9/09/2016			024407	**VOID**
VOID	024408	VOID CHECK	V	9/09/2016			024408	**VOID**
VOID	024409	VOID CHECK	V	9/09/2016			024409	**VOID**
VOID	024410	VOID CHECK	V	9/09/2016			024410	**VOID**
VOID	024411	VOID CHECK	V	9/09/2016			024411	**VOID**
VOID	024412	VOID CHECK	V	9/09/2016			024412	**VOID**
VOID	024413	VOID CHECK	V	9/09/2016			024413	**VOID**
VOID	024414	VOID CHECK	V	9/09/2016			024414	**VOID**
1734		COMMUNITY WASTE DISPOSAL						
	I-654748	COMMUNITY WASTE DISPOSAL	R	9/09/2016		3,111.81	024415	
	I-654853	COMMUNITY WASTE DISPOSAL	R	9/09/2016		5.22	024415	3,117.03
106		DAVID W. COPELAND						
	I-118843	DAVID W. COPELAND	R	9/09/2016		3,853.70	024416	3,853.70
5669		DATAPROSE INC						
	I-DP1602404	DATAPROSE INC	R	9/09/2016		1,378.26	024417	1,378.26
6134		DEBORAH J RANSPOT						
	I-08192016	DEBORAH J RANSPOT	R	9/09/2016		310.00	024418	310.00
4674		DIRECT ENERGY						
	I-162460028600526	DIRECT ENERGY	R	9/09/2016		66.77	024419	66.77
3894		FERGUSON						
	I-0792141-2	FERGUSON	R	9/09/2016		156.00	024420	
	I-0809522	FERGUSON	R	9/09/2016		450.00	024420	606.00

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DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6814	I-8	HILDA ISELA ESTRADA HILDA ISELA ESTRADA	R	9/09/2016		300.00	024421	300.00
6959	I-10081	HP ENVIROVISION HP ENVIROVISION	R	9/09/2016		4,261.00	024422	4,261.00
6309	I-7033	MARTIN MARIETTA MARTIN MARIETTA	R	9/09/2016		344.00	024423	344.00
4459	I-IN1054208	MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES	R	9/09/2016		709.61	024424	709.61
49	I-INV05800	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	9/09/2016		53,523.00	024425	53,523.00
6744	I-0001937462	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	9/09/2016		168.14	024426	168.14
0604	I-12319	NTPC, INC. NTPC, INC.	R	9/09/2016		643.27	024427	643.27
4719	I-7367 I-7368 I-7369	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI OAK GROVE LANDSCAPE & IRRIGATI OAK GROVE LANDSCAPE & IRRIGATI	R R R R	9/09/2016 9/09/2016 9/09/2016 9/09/2016		1,010.00 950.00 930.00	024428 024428 024428	2,890.00
1	I-201609089107	PAMELA HIGHTOWER PAMELA HIGHTOWER:	R	9/09/2016		50.00	024429	50.00
2369	I-3301338638	PITNEY BOWES GLOBAL FINANCIAL S PITNEY BOWES GLOBAL FINANCIAL	R	9/09/2016		267.00	024430	267.00
1754	I-2002726100	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	9/09/2016		13,413.64	024431	13,413.64
1754	I-2002726103	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	9/09/2016		11,801.65	024432	11,801.65
1754	I-2002726116	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	9/09/2016		1,617.26	024433	1,617.26
6444	I-100072100	SHARYLAND UTILITES LP SHARYLAND UTILITES LP	R	9/09/2016		17,243.43	024434	17,243.43

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 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
3424	I-7730365081816	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	9/09/2016		35.56	024435	35.56
3054	I-T98195	STAR LOCAL MEDIA STAR LOCAL MEDIA	R	9/09/2016		260.12	024436	260.12
140	I-201609089104	STATE COMPTROLLER STATE COMPTROLLER	R	9/09/2016		1,525.59	024437	1,525.59
4274	I-4166	TEXAS BULLETINS, INC TEXAS BULLETINS, INC	R	9/09/2016		200.00	024438	200.00
5274	I-FDID 586	TEXAS COMMISSION ON FIRE PROTEC TEXAS COMMISSION ON FIRE PROTE R	R	9/09/2016		375.00	024439	375.00
3754	I-253625	TEXAS DEPARTMENT OF TRANSPORTAT TEXAS DEPARTMENT OF TRANSPORTA R	R	9/09/2016		117.30	024440	117.30
66	I-205145	TEXAS METER & SEWER CO. TEXAS METER & SEWER CO.	R	9/09/2016		141.44	024441	141.44
1	I-201609089105	TRACY KITTS TRACY KITTS:	R	9/09/2016		50.00	024442	50.00
0654	I-086005284	XEROX CORPORATION	R	9/09/2016		313.72	024443	
	I-086005285	XEROX CORPORATION	R	9/09/2016		427.83	024443	
	I-086005287	XEROX CORPORATION	R	9/09/2016		197.93	024443	
	I-086005288	XEROX CORPORATION	R	9/09/2016		246.02	024443	1,185.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	144,908.78	144,908.78
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:	58	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:	98	0.00	144,908.78	144,908.78

9/09/2016 8:50 AM
 PACKET: 04507 A/P 09-08*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:	40	0.00	144,908.78	144,908.78
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:	58	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:	98	0.00	144,908.78	144,908.78

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2016	37,028.29CR
700	9/2016	58,024.95CR
705	9/2016	1,572.88CR
715	9/2016	18,333.08CR
720	9/2016	29,949.58CR
=====		
ALL		144,908.78CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/13/2016 10:43 AM
 PACKET: 04509 A/P 09-13-2016
 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
3139	I-201609139168	AT & T	R	9/13/2016		38.61	024444	
	I-201609139169	AT & T	R	9/13/2016		37.03	024444	75.64
4669	I-6346	BLUE NORTHER A/C & HEATING	R	9/13/2016		375.00	024445	375.00
1	I-201609139167	ELITE COLLISION CENTER	R	9/13/2016		1,275.34	024446	1,275.34
214	I-11-05299-01	ELLIOTT ELECTRIC SUPPLY	R	9/13/2016		90.11	024447	90.11
6969	I-1103765MPT	IPROMOTEU	R	9/13/2016		300.14	024448	300.14
1	I-201609139166	KEITH COLVIN	R	9/13/2016		50.00	024449	50.00
4174	I-11935	KIRBY'S PROFESSIONAL APPLIANCE	R	9/13/2016		149.50	024450	149.50
6939	I-5103153	SERVPRO OF NORTHEAST COLLIN COU	R	9/13/2016		1,875.05	024451	1,875.05
5819	I-11152	SKY BLUE WATER	R	9/13/2016		53.00	024452	53.00
5174	I-9770118148	VERIZON WIRELESS	R	9/13/2016		417.91	024453	
	I-9770118150	VERIZON WIRELESS	R	9/13/2016		113.99	024453	531.90

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	4,775.68	4,775.68
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	4,775.68	4,775.68

9/13/2016 10:43 AM
 PACKET: 04509 A/P 09-13-2016
 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:	10	0.00	4,775.68	4,775.68
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:	10	0.00	4,775.68	4,775.68

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2016	4,570.98CR
700	9/2016	37.99CR
705	9/2016	38.61CR
715	9/2016	128.10CR
=====		
ALL		4,775.68CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/19/2016 3:13 PM
 PACKET: 04516 Regular Payments
 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
5764	CONTECH ENGINEERED SOLUTIONS I-IN00274736	CONTECH ENGINEERED SOLUTIONS	R	9/19/2016		3,778.60CR	024470	3,778.60
6164	IRBY ELECTRICAL DISTRIBUTOR I-S009765210.001	IRBY ELECTRICAL DISTRIBUTOR	R	9/19/2016		2,922.50CR	024471	
	I-S009765210.002	IRBY ELECTRICAL DISTRIBUTOR	R	9/19/2016		79.04CR	024471	
	I-S009765210.004	IRBY ELECTRICAL DISTRIBUTOR	R	9/19/2016		162.00CR	024471	3,163.54

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	6,942.14	6,942.14
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	6,942.14	6,942.14

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

9/19/2016 3:13 PM
PACKET: 04516 Regular Payments
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
406	9/2016	3,778.60CR
715	9/2016	3,163.54CR
=====		
ALL		6,942.14CR

9/19/2016 3:15 PM
 PACKET: 04513 a/p 09-19-2016
 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
2419		BROWN & HOFMEISTER, L.L.P.						
	I-0143-001-32606	BROWN & HOFMEISTER, L.L.P.	R	9/19/2016		1,000.00	024472	
	I-0143-002-32607	BROWN & HOFMEISTER, L.L.P.	R	9/19/2016		6,299.00	024472	
	I-0143-003-32608	BROWN & HOFMEISTER, L.L.P.	R	9/19/2016		480.00	024472	
	I-0143-004-32609	BROWN & HOFMEISTER, L.L.P.	R	9/19/2016		2,325.00	024472	10,104.00
4194		C & S MEDIA, INC						
	I-12531	C & S MEDIA, INC	R	9/19/2016		177.84	024473	
	I-12533	C & S MEDIA, INC	R	9/19/2016		98.28	024473	
	I-12534	C & S MEDIA, INC	R	9/19/2016		238.68	024473	
	I-12535	C & S MEDIA, INC	R	9/19/2016		210.60	024473	
	I-12597	C & S MEDIA, INC	R	9/19/2016		74.88	024473	800.28
4354		CAROL MATTIX						
	I-09082016	CAROL MATTIX	R	9/19/2016		75.00	024474	75.00
3279		FARMERSVILLE PHYSICAL THERAPY						
	I-011	FARMERSVILLE PHYSICAL THERAPY	R	9/19/2016		450.00	024475	450.00
5894		GEXA ENERGY						
	I-21860487-4	GEXA ENERGY	R	9/19/2016		569.99	024476	569.99
6979		TEL LANDMARK AUDIO						
	I-11847280	TEL LANDMARK AUDIO	R	9/19/2016		243.50	024477	243.50
6144		TEXAS FIRE CHIEFS ASSOCIATION						
	I-92016	TEXAS FIRE CHIEFS ASSOCIATION	R	9/19/2016		150.00	024478	150.00
3989		TEXAS POLICE ASSOCIATION						
	I-092016	TEXAS POLICE ASSOCIATION	R	9/19/2016		231.00	024479	231.00
5249		TEXAS STATE LIBRARY AND ARCHIVE						
	I-TX17575	TEXAS STATE LIBRARY AND ARCHIV	R	9/19/2016		128.36	024480	128.36
5859		TRANSUNION RISK AND ALTERNATIVE						
	I-09012016	TRANSUNION RISK AND ALTERNATIV	R	9/19/2016		130.00	024481	130.00
5174		VERIZON WIRELESS						
	C-9771771364	VERIZON WIRELESS	R	9/19/2016		33.09	024482	
	C-9771771365C	VERIZON WIRELESS	R	9/19/2016		98.04	024482	
	C-9771771366	VERIZON WIRELESS	R	9/19/2016		33.09	024482	
	I-9771771364	VERIZON WIRELESS	R	9/19/2016		379.90	024482	
	I-9771771365	VERIZON WIRELESS	R	9/19/2016		142.16	024482	
	I-9771771366	VERIZON WIRELESS	R	9/19/2016		218.14	024482	575.98

9/19/2016 3:15 PM
 PACKET: 04513 a/p 09-19-2016
 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
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* * B A N K T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
		REGULAR CHECKS:	11	0.00	13,458.11	13,458.11		
		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:	11	0.00	13,458.11	13,458.11		

9/19/2016 3:15 PM
 PACKET: 04513 a/p 09-19-2016
 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:	11	0.00	13,458.11	13,458.11
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:	11	0.00	13,458.11	13,458.11

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2016	12,638.02CR
107	9/2016	130.00CR
700	9/2016	75.98CR
705	9/2016	569.99CR
715	9/2016	44.12CR
=====		
ALL		13,458.11CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/22/2016 11:05 AM
 PACKET: 04519 a/p 09-22-2016
 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
2554	I-17396012	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES	R	9/22/2016		2,346.26	024483	2,346.26
4924	I-XY95609042016	COMDATA COMDATA	R	9/22/2016		4,567.84	024484	4,567.84
4674	I-162600028724118	DIRECT ENERGY DIRECT ENERGY	R	9/22/2016		11.13	024485	11.13
1	I-201609229175	GARTH NUTTER GARTH NUTTER:	R	9/22/2016		314.15	024486	314.15
3424	I-7730365091516	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	9/22/2016		45.34	024487	45.34
409	I-201609229174	TEX. MUNICIPAL LEAGUE TEX. MUNICIPAL LEAGUE	R	9/22/2016		25,711.15	024488	25,711.15
5034	I-201609229173	TIME WARNER CABLE TIME WARNER CABLE	R	9/22/2016		38.22	024489	38.22

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	33,034.09	33,034.09
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:	7	0.00	33,034.09	33,034.09

9/22/2016 11:05 AM
 PACKET: 04519 a/p 09-22-2016
 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:	7	0.00	33,034.09	33,034.09
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:	7	0.00	33,034.09	33,034.09

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2016	24,838.60CR
700	9/2016	3,441.77CR
705	9/2016	1,262.12CR
715	9/2016	3,491.60CR
=====		
ALL		33,034.09CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/26/2016 1:58 PM
 PACKET: 04521 a/p 09-26-2016
 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
1424	I-714879900	BARNSCO BARNSCO	R	9/26/2016		432.41	024490	432.41
4669	I-6351	BLUE NORTHER A/C & HEATING BLUE NORTHER A/C & HEATING	R	9/26/2016		75.00	024491	75.00
6314	I-34291180001 I-34291180002 I-34874880001	BLUELINE RENTAL BLUELINE RENTAL BLUELINE RENTAL	R R R	9/26/2016 9/26/2016 9/26/2016		6,569.27 300.00 1,113.67	024492 024492 024492	7,982.94
205	I-4967	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	9/26/2016		65.00	024493	65.00
1	I-201609269179	DAN DAY DAN DAY:	R	9/26/2016		2,700.00	024494	2,700.00
1294	I-10895 I-10913 I-10914	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R R R R	9/26/2016 9/26/2016 9/26/2016 9/26/2016		1,585.00 712.75 3,580.93	024495 024495 024495	5,878.68
5469	I-TXMCK109738	FASTENAL COMPANY FASTENAL COMPANY	R	9/26/2016		308.25	024496	308.25
3894	I-0806024 I-0808249 I-0809063 I-0812011 I-0812546 I-0815731	FERGUSON FERGUSON FERGUSON FERGUSON FERGUSON FERGUSON	R R R R R R	9/26/2016 9/26/2016 9/26/2016 9/26/2016 9/26/2016 9/26/2016		9,790.00 375.00 1,700.00 1,036.70 411.30 236.02	024497 024497 024497 024497 024497 024497	13,549.02
3869	I-6008	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	9/26/2016		1,456.00	024498	1,456.00
1839	I-201609269178	HAMLIN, DAPHNE HAMLIN, DAPHNE	R	9/26/2016		39.00	024499	39.00
1	I-201609269180	JOE MCKEE JOE MCKEE:	R	9/26/2016		4,508.05	024500	4,508.05
6309	I-18505954 I-18616753 I-18648616	MARTIN MARIETTA MARTIN MARIETTA MARTIN MARIETTA	R R R	9/26/2016 9/26/2016 9/26/2016		2,328.00 1,046.00 440.00	024501 024501 024501	3,814.00

9/26/2016 1:58 PM
 PACKET: 04521 a/p 09-26-2016
 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
260	I-FA0816	MCCORD ENGINEERING, INC. MCCORD ENGINEERING, INC.	R	9/26/2016		1,825.85	024502	1,825.85
4614	I-13319	MCPAHAN TURF & ARONOMICS MCPAHAN TURF & ARONOMICS	R	9/26/2016		1,450.00	024503	1,450.00
4719	I-7325 I-7326 I-7327 I-7328 I-7329 I-7403 I-7404	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI OAK GROVE LANDSCAPE & IRRIGATI OAK GROVE LANDSCAPE & IRRIGATI OAK GROVE LANDSCAPE & IRRIGATI OAK GROVE LANDSCAPE & IRRIGATI OAK GROVE LANDSCAPE & IRRIGATI	R R R R R R R	9/26/2016 9/26/2016 9/26/2016 9/26/2016 9/26/2016 9/26/2016 9/26/2016		865.00 865.00 1,365.00 575.00 1,190.00 705.00 1,670.00	024504 024504 024504 024504 024504 024504 024504	7,235.00
5649	I-34172 I-34173	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R R	9/26/2016 9/26/2016		4,615.86 727.50	024505 024505	5,343.36
60	I-48784	THOMASON TIRE CO. THOMASON TIRE CO.	R	9/26/2016		70.00	024506	70.00
5034	I-201609269176	TIME WARNER CABLE TIME WARNER CABLE	R	9/26/2016		1,211.34	024507	1,211.34
2119	I-5964	TRAC-N-TROL, INC TRAC-N-TROL, INC	R	9/26/2016		364.50	024508	364.50
3399	I-025-168173	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	9/26/2016		102.00	024509	102.00
1509	I-140271704-001 I-140271704001	UNITED RENTALS UNITED RENTALS UNITED RENTALS	R R	9/26/2016 9/26/2016		102.97 102.97	024510 024510	205.94

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	58,616.34	58,616.34
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:	21	0.00	58,616.34	58,616.34

9/26/2016 1:58 PM
 PACKET: 04521 a/p 09-26-2016
 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	58,616.34	58,616.34
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	58,616.34	58,616.34

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2016	30,624.14CR
406	9/2016	2,297.75CR
700	9/2016	13,652.69CR
705	9/2016	364.50CR
715	9/2016	11,677.26CR
=====		
ALL		58,616.34CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04523 AP 09-27-2016
 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
6989	I-4737	ASBESTOS INSPECTION MANAGEMENT ASBESTOS INSPECTION MANAGEMENT	R	9/28/2016		1,275.00	024511	1,275.00
3139	I-201609289185 I-201609289186	AT & T AT & T AT & T	R R	9/28/2016 9/28/2016		38.61 37.03	024512 024512	75.64
1204	I-201609279181 I-201609279182 I-201609279183 I-201609279184	ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY	R R R R	9/28/2016 9/28/2016 9/28/2016 9/28/2016		46.36 47.03 59.85 44.33	024513 024513 024513 024513	197.57
214	I-43-83065-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	9/28/2016		192.27	024514	192.27
6814	I-9	HILDA ISELA ESTRADA HILDA ISELA ESTRADA	R	9/28/2016		300.00	024515	300.00
49	I-INV06071	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	9/28/2016		53,523.00	024516	53,523.00
6939	I-5103160 I-5103163	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO SERVPRO OF NORTHEAST COLLIN CO	R R	9/28/2016 9/28/2016		862.77 3,129.16	024517 024517	3,991.93
62	I-29538 I-29562	BOB TEDFORD CHEVROLET CO. BOB TEDFORD CHEVROLET CO. BOB TEDFORD CHEVROLET CO.	R R	9/28/2016 9/28/2016		164.39 25.50	024518 024518	189.89
1509	I-140271704-0010	UNITED RENTALS UNITED RENTALS	R	9/28/2016		102.97	024519	102.97
0654	I-086199388	XEROX CORPORATION XEROX CORPORATION	R	9/28/2016		87.37	024520	87.37

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	59,935.64	59,935.64
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	59,935.64	59,935.64

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	59,935.64	59,935.64
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:	10	0.00	59,935.64	59,935.64

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2016	6,226.73CR
700	9/2016	53,625.97CR
705	9/2016	38.61CR
715	9/2016	44.33CR
=====		
ALL		59,935.64CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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 PACKET: 04527 a/p 09-30-2016
 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
1204		ATMOS ENERGY						
	I-201609309238	ATMOS ENERGY	R	9/30/2016		50.43	024551	
	I-201609309239	ATMOS ENERGY	R	9/30/2016		146.00	024551	196.43
159		CITY OF FARMERSVILLE						
	I-201609309188	CITY OF FARMERSVILLE	R	9/30/2016		68.59	024552	
	I-201609309189	CITY OF FARMERSVILLE	R	9/30/2016		194.11	024552	
	I-201609309190	CITY OF FARMERSVILLE	R	9/30/2016		26.53	024552	
	I-201609309191	CITY OF FARMERSVILLE	R	9/30/2016		25.48	024552	
	I-201609309192	CITY OF FARMERSVILLE	R	9/30/2016		80.81	024552	
	I-201609309193	CITY OF FARMERSVILLE	R	9/30/2016		17.50	024552	
	I-201609309194	CITY OF FARMERSVILLE	R	9/30/2016		26.79	024552	
	I-201609309195	CITY OF FARMERSVILLE	R	9/30/2016		66.44	024552	
	I-201609309196	CITY OF FARMERSVILLE	R	9/30/2016		149.69	024552	
	I-201609309197	CITY OF FARMERSVILLE	R	9/30/2016		35.84	024552	
	I-201609309198	CITY OF FARMERSVILLE	R	9/30/2016		29.29	024552	
	I-201609309199	CITY OF FARMERSVILLE	R	9/30/2016		23.88	024552	
	I-201609309200	CITY OF FARMERSVILLE	R	9/30/2016		688.54	024552	
	I-201609309201	CITY OF FARMERSVILLE	R	9/30/2016		93.74	024552	
	I-201609309202	CITY OF FARMERSVILLE	R	9/30/2016		16.31	024552	
	I-201609309203	CITY OF FARMERSVILLE	R	9/30/2016		17.24	024552	
	I-201609309204	CITY OF FARMERSVILLE	R	9/30/2016		46.07	024552	
	I-201609309205	CITY OF FARMERSVILLE	R	9/30/2016		204.58	024552	
	I-201609309206	CITY OF FARMERSVILLE	R	9/30/2016		40.42	024552	
	I-201609309207	CITY OF FARMERSVILLE	R	9/30/2016		120.36	024552	
	I-201609309208	CITY OF FARMERSVILLE	R	9/30/2016		49.58	024552	
	I-201609309209	CITY OF FARMERSVILLE	R	9/30/2016		15.14	024552	
	I-201609309210	CITY OF FARMERSVILLE	R	9/30/2016		105.72	024552	
	I-201609309211	CITY OF FARMERSVILLE	R	9/30/2016		15.52	024552	
	I-201609309212	CITY OF FARMERSVILLE	R	9/30/2016		19.19	024552	
	I-201609309213	CITY OF FARMERSVILLE	R	9/30/2016		15.67	024552	
	I-201609309214	CITY OF FARMERSVILLE	R	9/30/2016		306.79	024552	
	I-201609309215	CITY OF FARMERSVILLE	R	9/30/2016		527.47	024552	
	I-201609309216	CITY OF FARMERSVILLE	R	9/30/2016		507.06	024552	
	I-201609309217	CITY OF FARMERSVILLE	R	9/30/2016		13.11	024552	
	I-201609309218	CITY OF FARMERSVILLE	R	9/30/2016		21.95	024552	
	I-201609309219	CITY OF FARMERSVILLE	R	9/30/2016		83.08	024552	
	I-201609309220	CITY OF FARMERSVILLE	R	9/30/2016		15.00	024552	
	I-201609309221	CITY OF FARMERSVILLE	R	9/30/2016		2,328.09	024552	
	I-201609309222	CITY OF FARMERSVILLE	R	9/30/2016		19.33	024552	
	I-201609309223	CITY OF FARMERSVILLE	R	9/30/2016		509.77	024552	
	I-201609309224	CITY OF FARMERSVILLE	R	9/30/2016		74.65	024552	
	I-201609309225	CITY OF FARMERSVILLE	R	9/30/2016		1,549.53	024552	
	I-201609309226	CITY OF FARMERSVILLE	R	9/30/2016		24.31	024552	
	I-201609309227	CITY OF FARMERSVILLE	R	9/30/2016		27.46	024552	
	I-201609309228	CITY OF FARMERSVILLE	R	9/30/2016		57.85	024552	
	I-201609309229	CITY OF FARMERSVILLE	R	9/30/2016		50.77	024552	
	I-201609309230	CITY OF FARMERSVILLE	R	9/30/2016		1,098.34	024552	
	I-201609309231	CITY OF FARMERSVILLE	R	9/30/2016		2,180.75	024552	
	I-201609309232	CITY OF FARMERSVILLE	R	9/30/2016		46.06	024552	
	I-201609309233	CITY OF FARMERSVILLE	R	9/30/2016		66.44	024552	
	I-201609309234	CITY OF FARMERSVILLE	R	9/30/2016		2,085.90	024552	
	I-201609309235	CITY OF FARMERSVILLE	R	9/30/2016		16.98	024552	

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 PACKET: 04527 a/p 09-30-2016
 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
	I-201609309236	CITY OF FARMERSVILLE	R	9/30/2016		38.58	024552	
	I-201609309237	CITY OF FARMERSVILLE	R	9/30/2016		15.93	024552	13,858.23
VOID	024553	VOID CHECK	V	9/30/2016			024553	**VOID**
VOID	024554	VOID CHECK	V	9/30/2016			024554	**VOID**
VOID	024555	VOID CHECK	V	9/30/2016			024555	**VOID**
VOID	024556	VOID CHECK	V	9/30/2016			024556	**VOID**
VOID	024557	VOID CHECK	V	9/30/2016			024557	**VOID**
VOID	024558	VOID CHECK	V	9/30/2016			024558	**VOID**
VOID	024559	VOID CHECK	V	9/30/2016			024559	**VOID**
VOID	024560	VOID CHECK	V	9/30/2016			024560	**VOID**
4674	I-162670028789746	DIRECT ENERGY DIRECT ENERGY	R	9/30/2016		30.67	024561	30.67
6134	I-09272016	DEBORAH J RANSPOT DEBORAH J RANSPOT	R	9/30/2016		40.00	024562	40.00
* * B A N K T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			4	0.00	14,125.33	14,125.33		
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:			8	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:			12	0.00	14,125.33	14,125.33		

9/30/2016 2:22 PM
 PACKET: 04527 a/p 09-30-2016
 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:	4	0.00	14,125.33	14,125.33
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:	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:	12	0.00	14,125.33	14,125.33

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2016	11,249.99CR
700	9/2016	2,393.55CR
705	9/2016	175.00CR
715	9/2016	306.79CR
=====		
ALL		14,125.33CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/30/2016 2:25 PM
 PACKET: 04532 PURCHASE ORDERS
 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
3559	ZONES I-K04244170104	ZONES	R	9/30/2016		984.30CR	024563	984.30
4589	RACKMOUNT SOLUTIONS, LTD I-INV15014585	RACKMOUNT SOLUTIONS, LTD	R	9/30/2016		1,196.27CR	024564	1,196.27

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	2,180.57	2,180.57
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	2,180.57	2,180.57

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/30/2016 2:25 PM
 PACKET: 04532 PURCHASE ORDERS
 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
100	9/2016	2,180.57CR
ALL		2,180.57CR