

**City of Farmersville  
Accounts Payable Check Register**

**December 2015**

**Prepared by: Daphne Hamlin**

PACKET: 04186 a/p 12-02-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3139	I-201512038405	AT & T	R	12/03/2015		37.89	022843	
	I-201512038406	AT & T	R	12/03/2015		36.93	022843	74.82
159	I-201512028352	CITY OF FARMERSVILLE	R	12/03/2015		50.35	022844	
	I-201512028353	CITY OF FARMERSVILLE	R	12/03/2015		55.64	022844	
	I-201512028354	CITY OF FARMERSVILLE	R	12/03/2015		41.31	022844	
	I-201512028355	CITY OF FARMERSVILLE	R	12/03/2015		79.34	022844	
	I-201512028356	CITY OF FARMERSVILLE	R	12/03/2015		65.55	022844	
	I-201512028357	CITY OF FARMERSVILLE	R	12/03/2015		15.50	022844	
	I-201512028359	CITY OF FARMERSVILLE	R	12/03/2015		117.48	022844	
	I-201512028360	CITY OF FARMERSVILLE	R	12/03/2015		15.38	022844	
	I-201512028361	CITY OF FARMERSVILLE	R	12/03/2015		116.58	022844	
	I-201512028362	CITY OF FARMERSVILLE	R	12/03/2015		1,145.38	022844	
	I-201512028363	CITY OF FARMERSVILLE	R	12/03/2015		15.25	022844	
	I-201512028364	CITY OF FARMERSVILLE	R	12/03/2015		26.93	022844	
	I-201512028365	CITY OF FARMERSVILLE	R	12/03/2015		468.05	022844	
	I-201512028366	CITY OF FARMERSVILLE	R	12/03/2015		74.65	022844	
	I-201512028366	CITY OF FARMERSVILLE	R	12/03/2015		1,565.30	022844	
	I-201512028368	CITY OF FARMERSVILLE	R	12/03/2015		15.00	022844	
	I-201512028369	CITY OF FARMERSVILLE	R	12/03/2015		22.37	022844	
	I-201512028370	CITY OF FARMERSVILLE	R	12/03/2015		57.93	022844	
	I-201512028371	CITY OF FARMERSVILLE	R	12/03/2015		47.90	022844	
	I-201512028372	CITY OF FARMERSVILLE	R	12/03/2015		667.09	022844	
	I-201512028373	CITY OF FARMERSVILLE	R	12/03/2015		66.44	022844	
	I-201512028374	CITY OF FARMERSVILLE	R	12/03/2015		47.00	022844	
	I-201512028375	CITY OF FARMERSVILLE	R	12/03/2015		66.44	022844	
	I-201512028376	CITY OF FARMERSVILLE	R	12/03/2015		42.05	022844	
	I-201512028377	CITY OF FARMERSVILLE	R	12/03/2015		15.00	022844	
	I-201512028378	CITY OF FARMERSVILLE	R	12/03/2015		1,695.56	022844	
	I-201512028379	CITY OF FARMERSVILLE	R	12/03/2015		29.87	022844	
	I-201512028380	CITY OF FARMERSVILLE	R	12/03/2015		16.92	022844	
	I-201512028381	CITY OF FARMERSVILLE	R	12/03/2015		609.69	022844	
	I-201512028384	CITY OF FARMERSVILLE	R	12/03/2015		13.11	022844	
	I-201512028385	CITY OF FARMERSVILLE	R	12/03/2015		23.52	022844	
	I-201512028386	CITY OF FARMERSVILLE	R	12/03/2015		76.19	022844	
	I-201512028387	CITY OF FARMERSVILLE	R	12/03/2015		17.29	022844	
	I-201512028388	CITY OF FARMERSVILLE	R	12/03/2015		89.16	022844	
	I-201512028389	CITY OF FARMERSVILLE	R	12/03/2015		15.00	022844	
	I-201512028390	CITY OF FARMERSVILLE	R	12/03/2015		21.23	022844	
	I-201512028391	CITY OF FARMERSVILLE	R	12/03/2015		15.00	022844	
	I-201512028392	CITY OF FARMERSVILLE	R	12/03/2015		354.60	022844	
	I-201512028393	CITY OF FARMERSVILLE	R	12/03/2015		20.33	022844	
	I-201512028394	CITY OF FARMERSVILLE	R	12/03/2015		28.20	022844	
	I-201512028395	CITY OF FARMERSVILLE	R	12/03/2015		20.98	022844	
	I-201512028396	CITY OF FARMERSVILLE	R	12/03/2015		178.68	022844	
	I-201512028397	CITY OF FARMERSVILLE	R	12/03/2015		266.83	022844	
	I-201512028398	CITY OF FARMERSVILLE	R	12/03/2015		248.31	022844	
	I-201512028399	CITY OF FARMERSVILLE	R	12/03/2015		13.11	022844	
	I-201512028400	CITY OF FARMERSVILLE	R	12/03/2015		17.17	022844	
	I-201512028401	CITY OF FARMERSVILLE	R	12/03/2015		116.73	022844	8,787.39

PACKET: 04186 a/p 12-02-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	022845	VOID CHECK	V	12/03/2015			022845	**VOID**
*VOID*	022846	VOID CHECK	V	12/03/2015			022846	**VOID**
*VOID*	022847	VOID CHECK	V	12/03/2015			022847	**VOID**
*VOID*	022848	VOID CHECK	V	12/03/2015			022848	**VOID**
*VOID*	022849	VOID CHECK	V	12/03/2015			022849	**VOID**
*VOID*	022850	VOID CHECK	V	12/03/2015			022850	**VOID**
*VOID*	022851	VOID CHECK	V	12/03/2015			022851	**VOID**
*VOID*	022852	VOID CHECK	V	12/03/2015			022852	**VOID**
0749	I-1H15-8121	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	12/03/2015		628.11	022853	628.11
1734	I-578587 I-578700	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	12/03/2015 12/03/2015		3,111.81 5.22	022854 022854	3,117.03
6409	I-116247406102615	CROWN LIFT TRUCKS CROWN LIFT TRUCKS	R	12/03/2015		69.00	022855	69.00
3449	I-201512038403	EDIE SIMS EDIE SIMS	R	12/03/2015		67.80	022856	67.80
2204	I-102199	KEN PARKER SERVICE KEN PARKER SERVICE	R	12/03/2015		120.00	022857	120.00
1599	I-201512038402	KENNETH L. MAUN KENNETH L. MAUN	R	12/03/2015		1,312.50	022858	1,312.50
6759	I-NOV2015BA I-NOV2015BW	MODERN FITNESS MODERN FITNESS MODERN FITNESS	R	12/03/2015 12/03/2015		49.99 49.99	022859 022859	99.98
49	I-INNV02897	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	12/03/2015		53,523.00	022860	53,523.00
1754	I-2002389976	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	12/03/2015		13,335.79	022861	13,335.79

PACKET: 04186 a/p 12-02-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT																																																																								
1754	I-2002389979	PROGRESSIVE WASTE SOLUTIONS OF	R	12/03/2015		11,970.04	022862	11,970.04																																																																								
1754	I-2002389992	PROGRESSIVE WASTE SOLUTIONS OF	R	12/03/2015		1,594.68	022863	1,594.68																																																																								
2769	I-201512038404	SAM'S CLUB DISCOVER	R	12/03/2015		636.24	022864	636.24																																																																								
<p>* * B A N K T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>14</td> <td>DISCOUNTS</td> <td>0.00</td> <td>CHECK AMT</td> <td>95,336.38</td> <td>TOTAL APPLIED</td> <td>95,336.38</td> <td></td> </tr> <tr> <td>HANDWRITTEN CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>PRE-WRITE CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>VOID CHECKS:</td> <td>8</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>CORRECTIONS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td colspan="4">BANK TOTALS:</td> <td>22</td> <td>0.00</td> <td>95,336.38</td> <td>95,336.38</td> <td></td> </tr> </table>									REGULAR CHECKS:	14	DISCOUNTS	0.00	CHECK AMT	95,336.38	TOTAL APPLIED	95,336.38		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:				22	0.00	95,336.38	95,336.38	
REGULAR CHECKS:	14	DISCOUNTS	0.00	CHECK AMT	95,336.38	TOTAL APPLIED	95,336.38																																																																									
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:				22	0.00	95,336.38	95,336.38																																																																									

DIRECT PAYABLES CHECK REGISTER

12/03/2015 10:25 AM  
PACKET: 04186 a/p 12-02-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
14	0.00	95,336.38	95,336.38
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
8	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
22	0.00	95,336.38	95,336.38

\*\* 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	12/2015	9,268.89CR
700	12/2015	55,635.45CR
705	12/2015	235.82CR
715	12/2015	178.68CR
720	12/2015	30,017.54CR
ALL		95,336.38CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04189 A/P 12-03-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0309	I-200427453	APAC-TEXAS, INC. APAC-TEXAS, INC.	R	12/03/2015		1,313.35	022865	1,313.35
3614	I-1301208 I-1301209 I-1301210 I-1301211 I-1301212 I-1301213 I-1301214	BUREAU VERITAS NORTH AMERICA, I BUREAU VERITAS NORTH AMERICA, R BUREAU VERITAS NORTH AMERICA, R BUREAU VERITAS NORTH AMERICA, R BUREAU VERITAS NORTH AMERICA, R BUREAU VERITAS NORTH AMERICA, R BUREAU VERITAS NORTH AMERICA, R	R	12/03/2015		76.92 76.92 76.92 76.92 76.92 76.92 76.92	022866 022866 022866 022866 022866 022866 022866	76.92 76.92 76.92 76.92 76.92 76.92 76.92
1729	I-12012015	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	12/03/2015		243.36	022867	243.36
6389	I-802861	NAFECO INC NAFECO INC	R	12/03/2015		777.52	022868	777.52
4719	I-6594	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI	R	12/03/2015		950.00	022869	950.00
102	I-34848 I-34850	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	12/03/2015 12/03/2015 12/03/2015		282.61 55.89	022870 022870	282.61 55.89
1719	I-201512038408 I-201512038409 I-201512038410 I-201512038411	TEXAS WATER UTILITIES TEXAS WATER UTILITIES TEXAS WATER UTILITIES TEXAS WATER UTILITIES	R	12/03/2015 12/03/2015 12/03/2015 12/03/2015		75.00 75.00 75.00 75.00	022871 022871 022871 022871	75.00 75.00 75.00 75.00
* * B A N K T O T A L S * *							TOTAL APPLIED	4,461.17
REGULAR CHECKS:							CHECK AMT	4,461.17
HANDWRITTEN CHECKS:							DISCOUNTS	0.00
PRE-WRITE CHECKS:								0.00
DRAFTS:								0.00
VOID CHECKS:								0.00
NON CHECKS:								0.00
CORRECTIONS:								0.00
BANK TOTALS:								4,461.17

DIRECT PAYABLES CHECK REGISTER

PACKET: 04189 A/P 12-03-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
7	0.00	4,461.17	4,461.17
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
7	0.00	4,461.17	4,461.17

\*\* 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	12/2015	3,211.17CR
406	12/2015	950.00CR
700	12/2015	300.00CR
ALL		4,461.17CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04194 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

4364	TELREPCO I-00136354	TELREPCO	R	12/04/2015		2,170.00CR	022872	2,170.00
		* * T O T A L S * *				TOTAL APPLIED		
REGULAR CHECKS:		1	0.00	2,170.00		2,170.00	0.00	
HANDWRITTEN CHECKS:		0	0.00	0.00		0.00	0.00	
PRE-WRITE CHECKS:		0	0.00	0.00		0.00	0.00	
DRAFTS:		0	0.00	0.00		0.00	0.00	
VOID CHECKS:		0	0.00	0.00		0.00	0.00	
NON CHECKS:		0	0.00	0.00		0.00	0.00	
CORRECTIONS:		0	0.00	0.00		0.00	0.00	
REGISTER TOTALS:		1	0.00	2,170.00		2,170.00		

TOTAL ERRORS: 0      TOTAL WARNINGS: 0



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			
700		12/2015		2,170.00CR			
ALL				2,170.00CR			

PACKET: 04196 a/p 12-08-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2419	I-0143-00131255	BROWN & HOFMEISTER, L.L.P.	R	12/08/2015		1,000.00	022873	
	I-014300231256	BROWN & HOFMEISTER, L.L.P.	R	12/08/2015		1,275.00	022873	
	I-014300331257	BROWN & HOFMEISTER, L.L.P.	R	12/08/2015		120.15	022873	
	I-014300431258	BROWN & HOFMEISTER, L.L.P.	R	12/08/2015		8,236.40	022873	
	I-014300531259	BROWN & HOFMEISTER, L.L.P.	R	12/08/2015		240.00	022873	10,871.55
4879	I-13931	BROWN OUTDOOR ADVERTISING	R	12/08/2015		475.00	022874	475.00
159	I-201512088414	CITY OF FARMERSVILLE	R	12/08/2015		24.79	022875	
	I-201512088415	CITY OF FARMERSVILLE	R	12/08/2015		177.83	022875	
	I-201512088416	CITY OF FARMERSVILLE	R	12/08/2015		36.34	022875	238.96
3584	I-9915329	COLLIN COUNTY CLERKS OFFICE	R	12/08/2015		10,005.80	022876	10,005.80
5669	I-DP1503317	DATAPROSE INC	R	12/08/2015		3,382.08	022877	3,382.08
1989	I-372141601182015	GRANTWORKS	R	12/08/2015		10,587.50	022878	10,587.50
6769	I-26122	HENDRICKS ENTERPRISES	R	12/08/2015		960.00	022879	960.00
1959	I-11345	M & M PORTABLE TOILETS	R	12/08/2015		80.00	022880	80.00
49	I-INV03012	N.TEX.MUN.WATER DISTRICT	R	12/08/2015		23,482.00	022881	23,482.00
4524	I-432	TEXAS LAKES TRAIL REGION	R	12/08/2015		525.00	022882	525.00
1829	I-201512088413	TML INTERGOVERNMENTAL	R	12/08/2015		340.06	022883	340.06
0654	I-082360134	XEROX CORPORATION	R	12/08/2015		353.49	022884	
	I-082360135	XEROX CORPORATION	R	12/08/2015		402.30	022884	
	I-082360136	XEROX CORPORATION	R	12/08/2015		207.64	022884	
	I-082360137	XEROX CORPORATION	R	12/08/2015		211.82	022884	1,175.25

PACKET: 04196 a/p 12-08-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
* * B A N K T O T A L S * *								
		REGULAR CHECKS:		12	0.00	DISCOUNTS		TOTAL APPLIED
		HANDWRITTEN CHECKS:		0	0.00			62,123.20
		PRE-WRITE CHECKS:		0	0.00			0.00
		DRAFTS:		0	0.00			0.00
		VOID CHECKS:		0	0.00			0.00
		NON CHECKS:		0	0.00			0.00
		CORRECTIONS:		0	0.00			0.00
		BANK TOTALS:		12	0.00			62,123.20

DIRECT PAYABLES CHECK REGISTER

PACKET: 04196 a/p 12-08-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
12	0.00	62,123.20	62,123.20
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
12	0.00	62,123.20	62,123.20

\*\* 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	12/2015	20,919.32CR
207	12/2015	10,587.50CR
700	12/2015	2,063.51CR
705	12/2015	24,609.36CR
715	12/2015	3,863.51CR
720	12/2015	80.00CR
ALL		62,123.20CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04200 a/p 12-08-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5319	I-00262945	MUNICODE	R	12/08/2015		550.00	022888	550.00
6244	I-201512080422	NICK MILLER	R	12/08/2015		69.00	022889	69.00

\* \* B A N K T O T A L S \* \*  
 NO# DISCOUNTS CHECK AMT TOTAL APPLIED  
 2 0.00 619.00 619.00  
 REGULAR CHECKS: 0 0.00 0.00  
 HANDWRITTEN CHECKS: 0 0.00 0.00  
 PRE-WRITE CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 VOID CHECKS: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 CORRECTIONS: 0 0.00 0.00  
 BANK TOTALS: 2 0.00 619.00

DIRECT PAYABLES CHECK REGISTER

PACKET: 04200 a/p 12-08-2015  
 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:	2	0.00	619.00	619.00
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:	2	0.00	619.00	619.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2015	619.00CR
ALL		619.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04207 a/P 12-15-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0309	I-200430874	APAC-TEXAS, INC. APAC-TEXAS, INC.	R	12/15/2015		2,469.18	02290#	2,469.18
6134	I-12112015	DEBORAH J RANSPOT DEBORAH J RANSPOT	R	12/15/2015		720.00	022909	720.00
3279	I-002	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R	12/15/2015		360.00	022910	360.00
4189	I-BI112457028 I-BI112519920	FIRESTONE COMPLETE AUTO CARE FIRESTONE COMPLETE AUTO CARE FIRESTONE COMPLETE AUTO CARE	R R R	12/15/2015 12/15/2015 12/15/2015		188.74 506.40	022911 022911	695.14
5094	I-2021748-4 I-20241750-4 I-20241752-4 I-20241754-4 I-20241756-4 I-20241758-4 I-20241760-4 I-20241762-4 I-20241764-4	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	12/15/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015		13.65 39.33 38.73 65.88 99.30 342.45 42.00 79.24 67.52	022912 022912 022912 022912 022912 022912 022912 022912 022912	788.10
2229	I-960893	GREENVILLE STEEL GREENVILLE STEEL	R	12/15/2015		712.50	022913	712.50
5899	I-7741	GRID TRAINING CORPORATION GRID TRAINING CORPORATION	R	12/15/2015		10.00	022914	10.00
6604	I-15-3006904	LION GROUP, INC LION GROUP, INC	R	12/15/2015		58.25	022915	58.25
6619	I-3083115 I-4FINAL I-FINAL	MOR-CON DBA MOR-CON DBA MOR-CON DBA	R R R	12/15/2015 12/15/2015 12/15/2015		24,844.38 3,945.19 19,624.96	022916 022916 022916	48,414.53
6389	I-803490	NAFECO INC NAFECO INC	R	12/15/2015		1,031.12	022917	1,031.12
13	I-201512158427	PETTY CASH FUND PETTY CASH FUND	R	12/15/2015		165.00	022918	165.00





DIRECT PAYABLES CHECK REGISTER

PACKET: 04207 a/p 12-15-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
15	0.00	73,398.30	73,398.30
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
15	0.00	73,398.30	73,398.30

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2015	24,080.67CR
406	12/2015	48,414.53CR
705	12/2015	798.10CR
715	12/2015	105.00CR
ALL		73,398.30CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04209 PURCHASE ORDERS 121515  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3559	ZONES		R	12/15/2015		334.46CR	022923	
	I-S42723620101	ZONES	R	12/15/2015		1,754.44CR	022923	
	I-S42723620102	ZONES	R	12/15/2015		600.30CR	022923	2,689.20
	I-S42723620103	ZONES						
3894	FERGUSON		R	12/15/2015		470.00CR	022924	
	I-0752368	FERGUSON	R	12/15/2015		157.00CR	022924	
	I-0753983	FERGUSON	R	12/15/2015		35.00CR	022924	
	I-0754428	FERGUSON	R	12/15/2015		565.47CR	022924	
	I-0754549	FERGUSON	R	12/15/2015		235.25CR	022924	1,462.72
	I-0756237	FERGUSON						

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	4,151.92	4,151.92
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
2	0.00	4,151.92	4,151.92

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

PACKET: 04209 PURCHASE ORDERS 121515

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	12/2015	2,088.90CR
700	12/2015	2,063.02CR
ALL		4,151.92CR

PACKET: 04210 A/P 12-16-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-201512168428	STACY GILES STACY GILES:	R	12/16/2015		50.00	022925	50.00
1	I-201512168429	WANDA HUDSON WANDA HUDSON:	R	12/16/2015		424.73	022926	424.73

\* \* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 2 474.73  
 HANDWRITTEN CHECKS: 0 0.00  
 PRE-WRITE CHECKS: 0 0.00  
 DRAFTS: 0 0.00  
 VOID CHECKS: 0 0.00  
 NON CHECKS: 0 0.00  
 CORRECTIONS: 0 0.00  
 BANK TOTALS: 2 474.73

TOTAL APPLIED 474.73  
 CHECK AMT 474.73  
 DISCOUNTS 0.00

DIRECT PAYABLES CHECK REGISTER

PACKET: 04210 A/P 12-16-2015  
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:	2	0.00	474.73	474.73
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	474.73	474.73

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2015	50.00CR
715	12/2015	424.73CR
ALL		474.73CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04214 a/p 12-18-2015  
 VENDOR S/T: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	JOHN NERWICH	R	12/18/2015		2,708.32	022927	2,708.32
3424	SPARKLETT'S & SIERRA SPRINGS	R	12/18/2015		24.65	022928	24.65
5229	COLE CONSTRUCTION, INC	R	12/18/2015		26,064.00	022929	26,064.00
5819	SKY BLUE WATER	R	12/18/2015		28.00	022930	28.00
6479	VESSELS CONSTRUCTION A DIVISION						
	I-1130156	R	12/18/2015		852.32CR	022931	
	I-1115FINAL	R	12/18/2015		7,076.48	022931	
	I-112015FINAL	R	12/18/2015		17,785.59	022931	
	I-1130156	R	12/18/2015		4,753.49	022931	
	I-113015FINAL	R	12/18/2015		5,752.57	022931	
	I-113020152	R	12/18/2015		7,064.17	022931	
	I-113020153	R	12/18/2015		9,603.09	022931	
	I-11302015FINAL	R	12/18/2015		5,459.10	022931	56,642.17

BANK	TOTALS	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	85,467.14	85,467.14	
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	
<b>BANK TOTALS:</b>	<b>5</b>	<b>0.00</b>	<b>85,467.14</b>	<b>85,467.14</b>	

PACKET: 04214 a/p 12-18-2015  
VENDOR SECT: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
5	0.00	85,467.14	85,467.14
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
5	0.00	85,467.14	85,467.14

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2015	52.65CR
200	12/2015	26,064.00CR
406	12/2015	56,642.17CR
715	12/2015	2,708.32CR
ALL		85,467.14CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04221 a/p 12-29-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: FOOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
184	I-606-1215	ADVANCED ANSWERING SOLUTIONS	R	12/29/2015		140.25	022952	140.25
3139	I-201512298492	AT & T	R	12/29/2015		36.93	022953	36.93
	I-201512298493	AT & T	R	12/29/2015		37.89	022953	74.82
1204	I-201512288433	ATMOS ENERGY	R	12/29/2015		250.22	022954	250.22
	I-201512288434	ATMOS ENERGY	R	12/29/2015		72.68	022954	72.68
	I-201512288435	ATMOS ENERGY	R	12/29/2015		233.76	022954	233.76
	I-201512288436	ATMOS ENERGY	R	12/29/2015		87.37	022954	87.37
	I-201512288437	ATMOS ENERGY	R	12/29/2015		87.37	022954	87.37
	I-201512288438	ATMOS ENERGY	R	12/29/2015		392.48	022954	1,123.88
112	I-121615-1	BATES MACHINE SHOP	R	12/29/2015		22.50	022955	22.50
1	I-201512298494	CAMERON BROOKS	R	12/29/2015		233.10	022956	233.10
159	I-201512288440	CITY OF FARMERSVILLE	R	12/29/2015		174.81	022957	174.81
	I-201512288441	CITY OF FARMERSVILLE	R	12/29/2015		15.39	022957	15.39
	I-201512288442	CITY OF FARMERSVILLE	R	12/29/2015		176.76	022957	176.76
	I-201512288443	CITY OF FARMERSVILLE	R	12/29/2015		215.84	022957	215.84
	I-201512288444	CITY OF FARMERSVILLE	R	12/29/2015		227.90	022957	227.90
	I-201512288445	CITY OF FARMERSVILLE	R	12/29/2015		13.11	022957	13.11
	I-201512288446	CITY OF FARMERSVILLE	R	12/29/2015		680.46	022957	680.46
	I-201512288447	CITY OF FARMERSVILLE	R	12/29/2015		21.53	022957	21.53
	I-201512288448	CITY OF FARMERSVILLE	R	12/29/2015		29.73	022957	29.73
	I-201512288449	CITY OF FARMERSVILLE	R	12/29/2015		13.11	022957	13.11
	I-201512288450	CITY OF FARMERSVILLE	R	12/29/2015		18.97	022957	18.97
	I-201512288451	CITY OF FARMERSVILLE	R	12/29/2015		56.92	022957	56.92
	I-201512288452	CITY OF FARMERSVILLE	R	12/29/2015		220.19	022957	220.19
	I-201512298453	CITY OF FARMERSVILLE	R	12/29/2015		41.30	022957	41.30
	I-201512298454	CITY OF FARMERSVILLE	R	12/29/2015		115.58	022957	115.58
	I-201512298455	CITY OF FARMERSVILLE	R	12/29/2015		164.89	022957	164.89
	I-201512298456	CITY OF FARMERSVILLE	R	12/29/2015		15.25	022957	15.25
	I-201512298457	CITY OF FARMERSVILLE	R	12/29/2015		118.32	022957	118.32
	I-201512298458	CITY OF FARMERSVILLE	R	12/29/2015		23.19	022957	23.19
	I-201512298459	CITY OF FARMERSVILLE	R	12/29/2015		682.47	022957	682.47
	I-201512298460	CITY OF FARMERSVILLE	R	12/29/2015		74.65	022957	74.65
	I-201512298461	CITY OF FARMERSVILLE	R	12/29/2015		1,487.36	022957	1,487.36
	I-201512298462	CITY OF FARMERSVILLE	R	12/29/2015		23.45	022957	23.45
	I-201512298463	CITY OF FARMERSVILLE	R	12/29/2015		33.57	022957	33.57
	I-201512298465	CITY OF FARMERSVILLE	R	12/29/2015		15.00	022957	15.00
	I-201512298466	CITY OF FARMERSVILLE	R	12/29/2015		15.00	022957	15.00
	I-201512298467	CITY OF FARMERSVILLE	R	12/29/2015		1,514.33	022957	1,514.33
	I-201512298468	CITY OF FARMERSVILLE	R	12/29/2015		25.49	022957	25.49
	I-201512298469	CITY OF FARMERSVILLE	R	12/29/2015		15.25	022957	15.25
	I-201512298470	CITY OF FARMERSVILLE	R	12/29/2015		1,071.91	022957	1,071.91
	I-201512298471	CITY OF FARMERSVILLE	R	12/29/2015		66.44	022957	66.44



PACKET: 04221 a/p 12-29-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-201512298472	CITY OF FARMERSVILLE	R	12/29/2015		725.85	022957	
	I-201512298473	CITY OF FARMERSVILLE	R	12/29/2015		66.44	022957	
	I-201512298474	CITY OF FARMERSVILLE	R	12/29/2015		48.16	022957	
	I-201512298475	CITY OF FARMERSVILLE	R	12/29/2015		17.56	022957	
	I-201512298476	CITY OF FARMERSVILLE	R	12/29/2015		111.03	022957	
	I-201512298477	CITY OF FARMERSVILLE	R	12/29/2015		203.29	022957	
	I-201512298478	CITY OF FARMERSVILLE	R	12/29/2015		15.39	022957	
	I-201512298479	CITY OF FARMERSVILLE	R	12/29/2015		16.93	022957	
	I-201512298480	CITY OF FARMERSVILLE	R	12/29/2015		530.94	022957	
	I-201512298481	CITY OF FARMERSVILLE	R	12/29/2015		175.00	022957	
	I-201512298482	CITY OF FARMERSVILLE	R	12/29/2015		15.00	022957	
	I-201512298483	CITY OF FARMERSVILLE	R	12/29/2015		23.45	022957	
	I-201512298484	CITY OF FARMERSVILLE	R	12/29/2015		72.63	022957	
	I-201512298485	CITY OF FARMERSVILLE	R	12/29/2015		15.00	022957	
	I-201512298486	CITY OF FARMERSVILLE	R	12/29/2015		22.30	022957	
	I-201512298487	CITY OF FARMERSVILLE	R	12/29/2015		57.37	022957	
	I-201512298488	CITY OF FARMERSVILLE	R	12/29/2015		57.49	022957	
	I-201512298489	CITY OF FARMERSVILLE	R	12/29/2015		15.00	022957	
	I-201512298490	CITY OF FARMERSVILLE	R	12/29/2015		21.40	022957	9,578.40
	*VOID*	VOID CHECK	V	12/29/2015			022958	**VOID**
	*VOID*	VOID CHECK	V	12/29/2015			022959	**VOID**
	*VOID*	VOID CHECK	V	12/29/2015			022960	**VOID**
	*VOID*	VOID CHECK	V	12/29/2015			022961	**VOID**
	*VOID*	VOID CHECK	V	12/29/2015			022962	**VOID**
	*VOID*	VOID CHECK	V	12/29/2015			022963	**VOID**
	*VOID*	VOID CHECK	V	12/29/2015			022964	**VOID**
	*VOID*	VOID CHECK	V	12/29/2015			022965	**VOID**
4674	I-153510026201992	DIRECT ENERGY	R	12/29/2015		55.42	022966	
	I-153510026202622	DIRECT ENERGY	R	12/29/2015		12.06	022966	67.48
214	I-435690302	ELLIOTT ELECTRIC SUPPLY	R	12/29/2015		1,313.75	022967	1,313.75

PACKET: 04221 a/p 12-29-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20	I-9148-159358	FARMERSVILLE AUTO SUPPLY	R	12/29/2015		25.74	022968	25.74
1	I-201512298495	FARMERSVILLE AUTO SUPPLY	R	12/29/2015		361.01	022969	361.01
5899	I-7943	GRID TRAINING CORPORATION	R	12/29/2015		482.00	022970	482.00
6759	I-DEC2015BW	MODERN FITNESS	R	12/29/2015		49.99	022971	49.99
5319	I-00264495	MUNICODE	R	12/29/2015		2,730.26	022972	2,730.26
2469	I-7019359-DC15	PITNEY BOWES	R	12/29/2015		267.00	022973	267.00
6109	I-122004389004	RELIANT	R	12/29/2015		91.04	022974	91.04
	I-122004389005	RELIANT	R	12/29/2015		104.12	022974	104.12
	I-139003829071	RELIANT	R	12/29/2015		36.67	022974	231.83
5034	I-201512288439	TIME WARNER CABLE	R	12/29/2015		1,192.58	022975	1,192.58
5174	I-9756997582	VERIZON WIRELESS	R	12/29/2015		379.92	022976	379.92
	I-9756997583	VERIZON WIRELESS	R	12/29/2015		122.83	022976	122.83
	I-9756997584	VERIZON WIRELESS	R	12/29/2015		75.98	022976	578.73
0654	I-082586699	XEROX CORPORATION	R	12/29/2015		87.37	022977	87.37
6374	I-201512298496	ZIONS FIRST NATIONAL BANK	R	12/29/2015		450.00	022978	450.00
					CHECK AMT	19,030.69	TOTAL APPLIED	19,030.69
					DISCOUNTS	0.00		0.00
					REGULAR CHECKS:	0.00		0.00
					HANDWRITTEN CHECKS:	0.00		0.00
					PRE-WRITE CHECKS:	0.00		0.00
					DRAFTS:	0.00		0.00
					VOID CHECKS:	0.00		0.00
					NON CHECKS:	0.00		0.00
					CORRECTIONS:	0.00		0.00
BANK TOTALS:					0.00	19,030.69		19,030.69

\* \* B A N K T O T A L S \* \* NO# 19  
 REGULAR CHECKS: 0  
 HANDWRITTEN CHECKS: 0  
 PRE-WRITE CHECKS: 0  
 DRAFTS: 0  
 VOID CHECKS: 8  
 NON CHECKS: 0  
 CORRECTIONS: 0  
 BANK TOTALS: 27

DIRECT PAYABLES CHECK REGISTER

12/29/2015 11:09 AM  
PACKET: 04221 a/p 12-29-2015  
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:	19	0.00	19,030.69	19,030.69
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:	27	0.00	19,030.69	19,030.69

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2015	15,215.24CR
700	12/2015	1,675.83CR
705	12/2015	431.52CR
715	12/2015	1,708.10CR
-----		
ALL		19,030.69CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6544	REPUBLIC METER INC I-1276	REPUBLIC METER INC	R	12/29/2015		15,648.00CR	022979	15,648.00
6184	TANTALUS SYSTEMS, INC. I-11067	TANTALUS SYSTEMS, INC.	R	12/29/2015		20,175.00CR	022980	20,175.00
6434	VULCAN SIGNS I-283392	VULCAN SIGNS	R	12/29/2015		8,823.66CR	022981	8,823.66
3559	ZONES I-s42682040101 I-s42699670101	ZONES ZONES	R R	12/29/2015 12/29/2015		343.68CR 1,708.22CR	022982 022982	2,051.90
* * T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			4	0.00	46,698.56	46,698.56		
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	46,698.56	46,698.56		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04224 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		12/2015		2,051.90CR			
406		12/2015		8,823.66CR			
715		12/2015		35,823.00CR			
ALL				46,698.56CR			

PACKET: 04227 A/P 12-30-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-201512308500	DARRIN PENNINGTON	R	12/30/2015		50.00	022998	50.00
		DARRIN PENNINGTON:						
1	I-201512308502	ETHEL MATLOCK	R	12/30/2015		50.00	022999	50.00
		ETHEL MATLOCK:						
1	I-201512308498	LAJENIA RAGAN	R	12/30/2015		50.00	023000	50.00
		LAJENIA RAGAN:						
1	I-201512308504	MARIA RANGEL	R	12/30/2015		50.00	023001	50.00
		MARIA RANGEL:						
1	I-201512308499	SHEILA GONZALEZ	R	12/30/2015		50.00	023002	50.00
		SHEILA GONZALEZ:						
1	I-201512308503	STEPHANIE SMITH	R	12/30/2015		50.00	023003	50.00
		STEPHANIE SMITH:						
102	I-34879	STM DIVERSIFIED SALES	R	12/30/2015		110.64	023004	110.64
	I-34880	STM DIVERSIFIED SALES	R	12/30/2015		43.97	023004	154.61
1	I-201512308501	VERONICA ORTIZ	R	12/30/2015		200.00	023005	200.00
		VERONICA ORTIZ:						

* * B A N K	T O T A L S	* *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:			8	0.00	654.61	654.61
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>8</b>	<b>0.00</b>	<b>654.61</b>	<b>654.61</b>

DIRECT PAYABLES CHECK REGISTER

PACKET: 04227 A/P 12-30-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
8	0.00	654.61	654.61
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
0	0.00	0.00	0.00
8	0.00	654.61	654.61

\*\* 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	12/2015	654.61CR
ALL		654.61CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0