

**City of Farmersville
Accounts Payable Check Register**

January 2016

Prepared by: Daphne Hamlin

DIRECT PAYABLES CHECK REGISTER

PACKET: 04226 MAYOR/COUNCIL 01-2016
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
6	0.00	170.00	170.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
6	0.00	170.00	170.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2016	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04240 A/P 01-07-2016

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
6789	J LESLIE, INC	R	1/07/2016		1,229.90	023041	1,229.90
I-011492	J LESLIE, INC						
* * B A N K T O T A L S * *							
	REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
	HANDWRITTEN CHECKS:	1	0.00	1,229.90	1,229.90		
	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	1,229.90	1,229.90		

PACKET: 04240 A/P 01-07-2016
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	1,229.90	1,229.90
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
1	0.00	1,229.90	1,229.90

* * * 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	1/2016	1,229.90CR
ALL		1,229.90CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6734	COLLIER MATERIALS, INC I-84473	COLLIER MATERIALS, INC	R	1/07/2016		2,739.75CR	023042	2,739.75
6754	STOP STICK, LTD I-T007275-IN	STOP STICK, LTD	R	1/07/2016		1,842.00CR	023043	1,842.00

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	4,581.75	4,581.75
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	4,581.75	4,581.75

* * T O T A L S * *
 REGULAR CHECKS: 2 0.00 4,581.75
 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
 REGISTER TOTALS: 2 0.00 4,581.75

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND		PERIOD			AMOUNT		
100		1/2016			1,842.00CR		
200		1/2016			2,739.75CR		
					=====		
ALL					4,581.75CR		

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
5449	I-10225 I-10380	C&S MEDIA, INC C&S MEDIA, INC C&S MEDIA, INC	R R	1/07/2016 1/07/2016		141.98 115.00	023029 023029	256.98
1734	I-587759 I-587872	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R R	1/07/2016 1/07/2016		3,111.81 5.22	023030 023030	3,117.03
5469	I-TXMK99016	FASTENAL COMPANY FASTENAL COMPANY	R	1/07/2016		11.87	023031	11.87
5899	I-7999	GRID TRAINING CORPORATION GRID TRAINING CORPORATION	R	1/07/2016		5.00	023032	5.00
6164	I-S009202319.004 I-S009226814.006 I-S009226814.007 I-S009226814.008 I-S009226814.009 I-S009232913.004 I-S009245321.003 I-S009266874.004	IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR	R R R R R R R	1/07/2016 1/07/2016 1/07/2016 1/07/2016 1/07/2016 1/07/2016 1/07/2016		32.00 1,369.28 130.86 347.56 256.28 1,357.45 529.00 933.54	023033 023033 023033 023033 023033 023033 023033 023033	4,955.97
49	I-INV03162	N. TEX. MUN. WATER DISTRICT N. TEX. MUN. WATER DISTRICT	R	1/07/2016		53,523.00	023034	53,523.00
6744	I-0001863966	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	1/07/2016		496.72	023035	496.72
1	I-201601078509	ROSIO NUNEZ ROSIO NUNEZ	R	1/07/2016		600.92	023036	600.92
6774	I-201601078508	Servpro of Northeast Collin Cou Servpro of Northeast Collin Co	R	1/07/2016		883.53	023037	883.53
6184	I-10773	TANTALUS SYSTEMS, INC. TANTALUS SYSTEMS, INC.	R	1/07/2016		1,595.00	023038	1,595.00
3399	I-025-143015 I-025-143016 I-025-143508	TYLER TECHNOLOGIES TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R R R	1/07/2016 1/07/2016 1/07/2016		12,644.87 2,173.34 102.00	023039 023039 023039	14,920.21

DIRECT PAYABLES CHECK REGISTER

PACKET: 04236 a/p 01-06-2015
 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
1509	UNITED RENTALS						
C-19588	UNITED RENTALS	R	1/07/2016		45.96CR	023040	
I-13332939-001	UNITED RENTALS	R	1/07/2016		387.86	023040	341.90
** B A N K T O T A L S ** REGULAR CHECKS: 12 0.00 DISCOUNTS 80,708.13 CHECK AMT 80,708.13 TOTAL APPLIED 80,708.13 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: 12 0.00 80,708.13 80,708.13							

PACKET: 04236 a/p 01-06-2015
VENDOR SET: 11 AP VENDOR LIST
RANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
12	0.00	80,708.13	80,708.13
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	80,708.13	80,708.13

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2016	10,148.29CR
120	1/2016	600.92CR
700	1/2016	56,930.46CR
715	1/2016	9,911.43CR
720	1/2016	3,117.03CR
ALL		80,708.13CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04244 A/P 01-12-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2814	I-37128	78 QUICK LUBE & TIRE 78 QUICK LUBE & TIRE	R	1/12/2016		54.47	023044	54.47
1424	I-7085483-00	BARNSCO BARNSCO	R	1/12/2016		889.86	023045	889.86
4879	I-13973	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	R	1/12/2016		475.00	023046	475.00
3814	I-1304983 I-1304984 I-1304985 I-1304986 I-1304987	BUREAU VERITAS NORTH AMERICA, I BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA,	R R R R R	1/12/2016 1/12/2016 1/12/2016 1/12/2016 1/12/2016		76.92 76.92 150.75 76.92 76.92	023047 023047 023047 023047 023047	76.92 76.92 150.75 76.92 76.92
2554	I-0010785042-000-001	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES	R	1/12/2016		2,346.26	023048	2,346.26
0404	I-9915356	COLLIN COUNTY TREASURER COLLIN COUNTY TREASURER	R	1/12/2016		8,097.83	023049	8,097.83
0404	I-9915380	COLLIN COUNTY TREASURER COLLIN COUNTY TREASURER	R	1/12/2016		3,366.50	023050	3,366.50
4924	I-XY95601042015 I-XY95612042015	COMDATA COMDATA COMDATA	R R	1/12/2016 1/12/2016		4,146.42 3,245.77	023051 023051	7,392.19
106	I-118422	DAVID W. COPELAND DAVID W. COPELAND	R	1/12/2016		4,705.00	023052	4,705.00
1294	I-10273 I-10274 I-10275 I-10276 I-10316	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R R R R R	1/12/2016 1/12/2016 1/12/2016 1/12/2016 1/12/2016		4,684.21 984.98 2,370.00 180.00 328.24	023053 023053 023053 023053 023053	8,547.43
5669	I-DP1503648	DATAPROSE INC DATAPROSE INC	R	1/12/2016		1,379.04	023054	1,379.04
2229	I-879228	GREENVILLE STEEL GREENVILLE STEEL	R	1/12/2016		233.00	023055	233.00

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
4704	I-589184	HIGGINBOTHAM & ASSOCIATES HIGGINBOTHAM & ASSOCIATES	R	1/12/2016		71.00	023056	71.00
6794	I-201601128513	JONATHAN DAVID FISHER JONATHAN DAVID FISHER	R	1/12/2016		360.00	023057	360.00
2204	I-102458	KEN PARKER SERVICE KEN PARKER SERVICE	R	1/12/2016		180.00	023058	180.00
5049	I-20137997	LEKTROTECH, INC LEKTROTECH, INC	R	1/12/2016		98.35	023059	98.35
1959	I-11442	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	1/12/2016		80.00	023060	80.00
49	I-INV03278	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	1/12/2016		23,482.00	023061	23,482.00
0604	I-11805 I-11852 I-11857	NTPC, INC. NTPC, INC. NTPC, INC.	R R R	1/12/2016 1/12/2016 1/12/2016		285.00 823.41 1,585.00	023062 023062 023062	2,693.41
4719	I-6705	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI	R	1/12/2016		2,750.00	023063	2,750.00
1754	I-2002415906	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	1/12/2016		13,335.79	023064	13,335.79
1754	I-2002415909	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	1/12/2016		11,866.01	023065	11,866.01
1754	I-2002415920	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	1/12/2016		160.00	023066	160.00
1754	I-2002415922	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	1/12/2016		1,594.68	023067	1,594.68
4724	I-7019 I-7020	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R R	1/12/2016 1/12/2016		7,500.00 3,568.75	023068 023068	11,068.75
5649	I-30120 I-30121 I-30353 I-30354	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R R R R	1/12/2016 1/12/2016 1/12/2016 1/12/2016		528.84 3,963.28 852.50 1,460.00	023069 023069 023069 023069	6,804.62

PACKET: 04244 A/P 01-12-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
102	I-34892	STM DIVERSIFIED SALES	R	1/12/2016		269.09	023070	269.09
		STM DIVERSIFIED SALES						
4274	I-3896	TEXAS BULLETINS, INC	R	1/12/2016		200.00	023071	200.00
		TEXAS BULLETINS, INC						
0654	I-082792263	XEROX CORPORATION	R	1/12/2016		255.37	023072	
	I-082792264	XEROX CORPORATION	R	1/12/2016		345.95	023072	
	I-082792265	XEROX CORPORATION	R	1/12/2016		190.10	023072	
	I-082792266	XEROX CORPORATION	R	1/12/2016		209.19	023072	1,000.61

* * * B A N K T O T A L S * * *
 NO# 29
 REGULAR CHECKS: 0
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 0
 NON CHECKS: 0
 CORRECTIONS: 0
 BANK TOTALS: 29

DISCOUNTS
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

CHECK AMT
 113,959.32
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

TOTAL APPLIED
 113,959.32
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

113,959.32

VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

* * * T O T A L S * * *				TOTAL APPLIED
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	113,959.32
HANDWRITTEN CHECKS:	29	0.00	113,959.32	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:	29	0.00	113,959.32	113,959.32

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2016	28,772.42CR
120	1/2016	1,950.00CR
200	1/2016	984.98CR
406	1/2016	2,878.24CR
700	1/2016	11,072.01CR
705	1/2016	32,690.76CR
715	1/2016	8,574.43CR
720	1/2016	27,036.48CR
ALL		113,959.32CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04246 A/P 01-19-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	023073	VOID CHECK	V	1/19/2016			023073	**VOID**
VOID	023074	VOID CHECK	V	1/19/2016			023074	**VOID**
VOID	023075	VOID CHECK	V	1/19/2016			023075	**VOID**
VOID	023076	VOID CHECK	V	1/19/2016			023076	**VOID**
VOID	023077	VOID CHECK	V	1/19/2016			023077	**VOID**
VOID	023078	VOID CHECK	V	1/19/2016			023078	**VOID**
VOID	023079	VOID CHECK	V	1/19/2016			023079	**VOID**
VOID	023080	VOID CHECK	V	1/19/2016			023080	**VOID**
VOID	023081	VOID CHECK	V	1/19/2016			023081	**VOID**
VOID	023082	VOID CHECK	V	1/19/2016			023082	**VOID**
VOID	023083	VOID CHECK	V	1/19/2016			023083	**VOID**
VOID	023084	VOID CHECK	V	1/19/2016			023084	**VOID**
VOID	023085	VOID CHECK	V	1/19/2016			023085	**VOID**
VOID	023086	VOID CHECK	V	1/19/2016			023086	**VOID**
VOID	023087	VOID CHECK	V	1/19/2016			023087	**VOID**
VOID	023088	VOID CHECK	V	1/19/2016			023088	**VOID**
VOID	023089	VOID CHECK	V	1/19/2016			023089	**VOID**
VOID	023090	VOID CHECK	V	1/19/2016			023090	**VOID**
6064		ALVAREZ CONSTRUCTION						
I-688329		ALVAREZ CONSTRUCTION	R	1/19/2016		2,133.00	023091	
I-688330		ALVAREZ CONSTRUCTION	R	1/19/2016		4,000.00	023091	6,133.00
4074		BIBLIONIX						
I-3227		BIBLIONIX	R	1/19/2016		1,800.00	023092	1,800.00

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4354	I-201601198518	CAROL MATTIX CAROL MATTIX	R	1/19/2016		60.00	023093	60.00
5329	I-FINAL 7	COLE CONSTRUCTION, INC COLE CONSTRUCTION, INC	R	1/19/2016		31,285.00	023094	31,285.00
3449	I-201601198514	EDIE SIMS EDIE SIMS	R	1/19/2016		68.59	023095	68.59
214	C-436080203 I-436132201 I-436289001	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R R R	1/19/2016 1/19/2016 1/19/2016		167.43CR 586.14 83.49	023096 023096 023096	502.20
3869	I-5711	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	1/19/2016		487.50	023097	487.50
5894	I-201601198515 I-20414431-4 I-204144334 I-204144354 I-204144374 I-204144394 I-204144414 I-204144454 I-204144474	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	1/19/2016 1/19/2016 1/19/2016 1/19/2016 1/19/2016 1/19/2016 1/19/2016 1/19/2016 1/19/2016		81.41 13.65 39.33 30.36 76.74 59.30 97.97 86.41 71.93	023098 023098 023098 023098 023098 023098 023098 023098 023098	557.10
3879	I-201601198519	GFOA GFOA	R	1/19/2016		160.00	023099	160.00
6799	I-1	LEETECH ENERGY SERVICES LLC LEETECH ENERGY SERVICES LLC	R	1/19/2016		61,826.40	023100	61,826.40
6244	I-201601198520	NICK MILLER NICK MILLER	R	1/19/2016		129.60	023101	129.60
4424	I-OBS15400489	OMNIBASE SERVICE OF TEXAS OMNIBASE SERVICE OF TEXAS	R	1/19/2016		126.17	023102	126.17
6174	I-PC00360	PEACH COBBLER BOOKS PEACH COBBLER BOOKS	R	1/19/2016		119.20	023103	119.20

PACKET: 04246 A/P 01-19-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5819	I-9357	SKY BLUE WATER	R	1/19/2016		21.75	023104	21.75
3424	I-7730365010716	SPARKLETT'S & SIERRA SPRINGS	R	1/19/2016		18.65	023105	18.65
140	I-201601198517	STATE COMPTROLLER	R	1/19/2016		12,970.26	023106	12,970.26
102	I-34889	STM DIVERSIFIED SALES	R	1/19/2016		85.98	023107	
	I-34898	STM DIVERSIFIED SALES	R	1/19/2016		323.34	023107	409.32
62	I-25260	BOB TEDFORD CHEVROLET CO.	R	1/19/2016		39.95	023108	39.95
1834	I-201601198516	TRISHA DOWELL	R	1/19/2016		115.21	023109	115.21
4434	I-25762194	TYCO INTEGRATED SECURITY LLC	R	1/19/2016		580.54	023110	
	I-25762195	TYCO INTEGRATED SECURITY LLC	R	1/19/2016		1,190.12	023110	1,770.66
3399	I-025-144178	TYLER TECHNOLOGIES	R	1/19/2016		1,103.50	023111	1,103.50

* * B A N K T O T A L S * * NO# DISCOUNTS CHECK AMT TOTAL APPLIED
 REGULAR CHECKS: 21 0.00 119,704.06 119,704.06
 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: 18 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: 39 0.00 119,704.06 119,704.06

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
21	0.00	119,704.06	119,704.06
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
18	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
39	0.00	119,704.06	119,704.06

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2016	22,857.56CR
200	1/2016	31,285.00CR
207	1/2016	61,826.40CR
700	1/2016	1,045.00CR
705	1/2016	2,690.10CR
ALL		119,704.06CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT	
2554	I-16855547	CATERPILLAR FINANCIAL SERVICES	R	1/19/2016		2,346.26	023112	2,346.26	
3279	I-0003	FARMERSVILLE PHYSICAL THERAPY	R	1/19/2016		360.00	023113	360.00	
6764	I-76698	GWAVA TECHNOLOGIES, INC.	R	1/19/2016		600.00	023114	600.00	
6109	I-195000981199	RELIANT	R	1/19/2016		99.41	023115	99.41	
	I-195000981200	RELIANT	R	1/19/2016		215.80	023115	315.21	
5914	I-2056546	TEXAS LABOR LAW POSTER SERVICE	R	1/19/2016		524.00	023116	524.00	
3399	I-025-145112	TYLER TECHNOLOGIES	R	1/19/2016		1,610.36	023117	1,610.36	
	I-025-145613	TYLER TECHNOLOGIES	R	1/19/2016		102.00	023117	1,712.36	
5174	I-9758636112	VERIZON WIRELESS	R	1/19/2016		379.94	023118	379.94	
	I-9758636113	VERIZON WIRELESS	R	1/19/2016		113.97	023118	493.91	
	I-9758636114	VERIZON WIRELESS	R	1/19/2016		76.00	023118	569.91	
					CHECK AMT	TOTAL APPLIED			
					6,427.74	6,427.74			
* * B A N K T O T A L S * *					DISCOUNTS				
REGULAR CHECKS:					0.00				
HANDWRITTEN CHECKS:					0.00				
PRE-WRITE CHECKS:					0.00				
DRAFTS:					0.00				
VOID CHECKS:					0.00				
NON CHECKS:					0.00				
CORRECTIONS:					0.00				
BANK TOTALS:					7	0.00	6,427.74		

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	6,427.74	6,427.74
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	6,427.74	6,427.74

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2016	4,280.39CR
700	1/2016	1,042.68CR
705	1/2016	38.01CR
715	1/2016	1,066.66CR
ALL		6,427.74CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04250 a/p 01-19-2016 3
 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
106	I-118450	DAVID W. COPELAND	R	1/19/2016		4,092.48	023133	4,092.48
0614	I-01	PAULA JACKSON	R	1/19/2016		350.00	023134	350.00
6249	I-201601198522	JOSHUA RUBADUE	R	1/19/2016		689.52	023135	689.52
36	I-1600063543	KANSAS CITY SOUTHERN RR	R	1/19/2016		125.00	023136	125.00

* * B A N K T O T A L S * * NO# DISCOUNTS CHECK AMT TOTAL APPLIED
 REGULAR CHECKS: 4 0.00 5,257.00 5,257.00
 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: 4 0.00 5,257.00 5,257.00

PACKET: 04250 a/p 01-19-2016 3
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

* * * T O T A L S * * *
 REGULAR CHECKS: 4 0.00 5,257.00 5,257.00
 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: 4 0.00 5,257.00 5,257.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2016	5,132.00CR
705	1/2016	125.00CR
ALL		5,257.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04252 PURCHASE ORDERS 012016
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6784	LIFE FORCE DISTRIBUTING, INC I-01042016	LIFE FORCE DISTRIBUTING, INC	R	1/21/2016		2,135.25CR	023137	2,135.25
4364	TELREPCO I-00136719	TELREPCO	R	1/21/2016		4,840.00CR	023138	4,840.00
6434	VULCAN SIGNS I-284037 I-284037-10716	VULCAN SIGNS VULCAN SIGNS	R R	1/21/2016 1/21/2016		76.55CR 1,295.00CR	023139 023139	1,371.55

* * T O T A L S * *
 REGULAR CHECKS: 3 0.00 8,346.80
 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
 REGISTER TOTALS: 3 0.00 8,346.80

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		
100		1/2016			6,975.25CR		
406		1/2016			1,371.55CR		
ALL					8,346.80CR		

PACKET: 04253 A/P 01-21-2016
 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	1,022.50	1,022.50
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	1,022.50	1,022.50

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2016	1,022.50CR
ALL		1,022.50CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04260 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
112	BATES MACHINE SHOP I-11916	BATES MACHINE SHOP	R	1/26/2016		513.75CR	023146	513.75
6164	IRBY ELECTRICAL DISTRIBUTOR I-S009320401.003 IRBY ELECTRICAL DISTRIBUTOR I-S009320401.001 IRBY ELECTRICAL DISTRIBUTOR I-S009320401002	IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR	R R R R	1/26/2016 1/26/2016 1/26/2016 1/26/2016		10,200.00CR 271.97CR 5,012.60CR	023147 023147 023147	15,484.57
5364	SYMONDS FLAGS & POLES I-11597	SYMONDS FLAGS & POLES	R	1/26/2016		665.00CR	023148	665.00
3559	ZONES I-K01956530102/03/01	ZONES	R	1/26/2016		1,535.36CR	023149	1,535.36

* * T O T A L S * *
 REGULAR CHECKS: 4
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 0
 NON CHECKS: 0
 CORRECTIONS: 0
 REGISTER TOTALS: 4

CHECK AMT 18,198.68
 DISCOUNTS 0.00
 TOTAL APPLIED 18,198.68

TOTAL ERRORS: 0
 TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	023159	VOID CHECK	V	1/29/2016			023159	**VOID**
VOID	023160	VOID CHECK	V	1/29/2016			023160	**VOID**
VOID	023161	VOID CHECK	V	1/29/2016			023161	**VOID**
VOID	023162	VOID CHECK	V	1/29/2016			023162	**VOID**
VOID	023163	VOID CHECK	V	1/29/2016			023163	**VOID**
VOID	023164	VOID CHECK	V	1/29/2016			023164	**VOID**
VOID	023165	VOID CHECK	V	1/29/2016			023165	**VOID**
VOID	023166	VOID CHECK	V	1/29/2016			023166	**VOID**
159								
I-201601298534		CITY OF FARMERSVILLE	R	1/29/2016		72.47	023158	
I-201601298535		CITY OF FARMERSVILLE	R	1/29/2016		24.85	023158	
I-201601298536		CITY OF FARMERSVILLE	R	1/29/2016		21.90	023158	
I-201601298537		CITY OF FARMERSVILLE	R	1/29/2016		20.88	023158	
I-201601298538		CITY OF FARMERSVILLE	R	1/29/2016		15.39	023158	
I-201601298539		CITY OF FARMERSVILLE	R	1/29/2016		127.98	023158	
I-201601298540		CITY OF FARMERSVILLE	R	1/29/2016		16.66	023158	
I-201601298541		CITY OF FARMERSVILLE	R	1/29/2016		159.55	023158	
I-201601298542		CITY OF FARMERSVILLE	R	1/29/2016		120.58	023158	
I-201601298543		CITY OF FARMERSVILLE	R	1/29/2016		42.82	023158	
I-201601298544		CITY OF FARMERSVILLE	R	1/29/2016		328.44	023158	
I-201601298545		CITY OF FARMERSVILLE	R	1/29/2016		55.20	023158	
I-201601298546		CITY OF FARMERSVILLE	R	1/29/2016		43.25	023158	
I-201601298547		CITY OF FARMERSVILLE	R	1/29/2016		66.44	023158	
I-201601298548		CITY OF FARMERSVILLE	R	1/29/2016		50.78	023158	
I-201601298549		CITY OF FARMERSVILLE	R	1/29/2016		66.44	023158	
I-201601298550		CITY OF FARMERSVILLE	R	1/29/2016		991.40	023158	
I-201601298551		CITY OF FARMERSVILLE	R	1/29/2016		65.35	023158	
I-201601298552		CITY OF FARMERSVILLE	R	1/29/2016		62.54	023158	
I-201601298553		CITY OF FARMERSVILLE	R	1/29/2016		22.16	023158	
I-201601298554		CITY OF FARMERSVILLE	R	1/29/2016		17.30	023158	
I-201601298555		CITY OF FARMERSVILLE	R	1/29/2016		1,259.65	023158	
I-201601298556		CITY OF FARMERSVILLE	R	1/29/2016		74.65	023158	
I-201601298557		CITY OF FARMERSVILLE	R	1/29/2016		338.91	023158	
I-201601298558		CITY OF FARMERSVILLE	R	1/29/2016		15.00	023158	
I-201601298559		CITY OF FARMERSVILLE	R	1/29/2016		1,889.05	023158	
I-201601298560		CITY OF FARMERSVILLE	R	1/29/2016		15.00	023158	
I-201601298561		CITY OF FARMERSVILLE	R	1/29/2016		15.25	023158	
I-201601298562		CITY OF FARMERSVILLE	R	1/29/2016		1,274.28	023158	
I-201601298563		CITY OF FARMERSVILLE	R	1/29/2016		16.28	023158	
I-201601298564		CITY OF FARMERSVILLE	R	1/29/2016		15.13	023158	
I-201601298565		CITY OF FARMERSVILLE	R	1/29/2016		13.11	023158	
I-201601298566		CITY OF FARMERSVILLE	R	1/29/2016		33.40	023158	
I-201601298567		CITY OF FARMERSVILLE	R	1/29/2016		20.88	023158	
I-201601298568		CITY OF FARMERSVILLE	R	1/29/2016		106.92	023158	
I-201601298569		CITY OF FARMERSVILLE	R	1/29/2016		265.76	023158	

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
I-201601298570		CITY OF FARMERSVILLE	R	1/29/2016		31.87	023158	
I-201601298571		CITY OF FARMERSVILLE	R	1/29/2016		20.88	023158	
I-201601298572		CITY OF FARMERSVILLE	R	1/29/2016		181.14	023158	
I-201601298573		CITY OF FARMERSVILLE	R	1/29/2016		117.34	023158	
I-201601298574		CITY OF FARMERSVILLE	R	1/29/2016		20.37	023158	
I-201601298575		CITY OF FARMERSVILLE	R	1/29/2016		13.11	023158	
I-201601298576		CITY OF FARMERSVILLE	R	1/29/2016		222.15	023158	
I-201601298577		CITY OF FARMERSVILLE	R	1/29/2016		224.08	023158	
I-201601298578		CITY OF FARMERSVILLE	R	1/29/2016		173.23	023158	
I-201601298579		CITY OF FARMERSVILLE	R	1/29/2016		22.92	023158	
I-201601298580		CITY OF FARMERSVILLE	R	1/29/2016		15.39	023158	
I-201601298581		CITY OF FARMERSVILLE	R	1/29/2016		193.67	023158	
I-201601298582		CITY OF FARMERSVILLE	R	1/29/2016		546.62	023158	
I-201601298583		CITY OF FARMERSVILLE	R	1/29/2016		17.18	023158	
								9,545.60

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1		0.00	9,545.60	9,545.60
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:		9	0.00	9,545.60	9,545.60

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	9,545.60	9,545.60
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
9	0.00	9,545.60	9,545.60

* * * 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	1/2016	7,160.24CR
700	1/2016	1,946.57CR
705	1/2016	265.56CR
715	1/2016	173.23CR
ALL		9,545.60CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0