

PACKET: 04444 COUNCIL PAY 07-01-2016
 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-072016-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	7/01/2016		20.00	024017	20.00
5539	I-072016-042013	MICHAEL W. HESSE COUNCILPERSON	R	7/01/2016		40.00	024018	40.00
5569	I-072016-062015	LEACA CASPARI COUNCILPERSON	R	7/01/2016		20.00	024019	20.00
6899	I-072016-05-2016	DIANE C PIWKO	R	7/01/2016		50.00	024020	50.00
6904	I-072016-05-2016	DONNY MASON	R	7/01/2016		20.00	024021	20.00
6909	I-072016-05-2016	MICHAEL W. HURST	R	7/01/2016		20.00	024022	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: 04444 COUNCIL PAY 07-01-2016
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	7/2016	170.00CR
=====		
ALL		170.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/06/2016 8:49 AM
 PACKET: 04448 a/p 07-05-2016
 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
2814		78 QUICK LUBE & TIRE						
	I-40138	78 QUICK LUBE & TIRE	R	7/06/2016		14.00	024037	
	I-40193	78 QUICK LUBE & TIRE	R	7/06/2016		25.50	024037	39.50
205		CLASSIQUE PRINTERS						
	I-4932	CLASSIQUE PRINTERS	R	7/06/2016		619.20	024038	619.20
1734		COMMUNITY WASTE DISPOSAL						
	I-638101	COMMUNITY WASTE DISPOSAL	R	7/06/2016		3,111.81	024039	
	I-638206	COMMUNITY WASTE DISPOSAL	R	7/06/2016		5.22	024039	3,117.03
106		DAVID W. COPELAND						
	I-118725	DAVID W. COPELAND	R	7/06/2016		2,397.75	024040	2,397.75
1294		DANIEL & BROWN, INC.						
	I-10667	DANIEL & BROWN, INC.	R	7/06/2016		1,988.29	024041	
	I-10668	DANIEL & BROWN, INC.	R	7/06/2016		2,757.28	024041	4,745.57
214		ELLIOTT ELECTRIC SUPPLY						
	I-43-70076-01	ELLIOTT ELECTRIC SUPPLY	R	7/06/2016		587.18	024042	587.18
3894		FERGUSON						
	I-0783232	FERGUSON	R	7/06/2016		91.71	024043	
	I-0785692	FERGUSON	R	7/06/2016		1,034.70	024043	
	I-0789017-1	FERGUSON	R	7/06/2016		504.01	024043	
	I-0790508	FERGUSON	R	7/06/2016		1,700.00	024043	
	I-0792141	FERGUSON	R	7/06/2016		3,183.11	024043	
	I-0792736	FERGUSON	R	7/06/2016		173.36	024043	
	I-793129	FERGUSON	R	7/06/2016		1,849.52	024043	8,536.41
3869		FOLTZ ELECTRIC						
	I-5922	FOLTZ ELECTRIC	R	7/06/2016		406.60	024044	
	I-5923	FOLTZ ELECTRIC	R	7/06/2016		335.39	024044	741.99
6814		HILDA ISELA ESTRADA						
	I-6	HILDA ISELA ESTRADA	R	7/06/2016		300.00	024045	300.00
1729		JAMES' AUTO REPAIR						
	I-061416	JAMES' AUTO REPAIR	R	7/06/2016		753.27	024046	753.27
2204		KEN PARKER SERVICE						
	I-104383	KEN PARKER SERVICE	R	7/06/2016		120.00	024047	
	I-G14293	KEN PARKER SERVICE	R	7/06/2016		1,700.00	024047	1,820.00

7/06/2016 8:49 AM
 PACKET: 04448 a/p 07-05-2016
 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
6934	I-321661	NATIONAL TELESYSTEMS NATIONAL TELESYSTEMS	R	7/06/2016		224.00	024048	224.00
6744	I-1919398	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	7/06/2016		168.14	024049	168.14
4719	I-7128	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI	R	7/06/2016		920.00	024050	920.00
2369	I-3300718763	PITNEY BOWES GLOBAL FINANCIAL S PITNEY BOWES GLOBAL FINANCIAL	R	7/06/2016		267.00	024051	267.00
3144	I-71133 I-71869 I-71994 I-72315	R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD	R	7/06/2016		1,955.46 1,796.07 1,343.43 1,497.30	024052 024052 024052 024052	6,592.26
4724	I-7046	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R	7/06/2016		3,993.50	024053	3,993.50
6109	I-125004497230 I-125004497231	RELIANT RELIANT RELIANT	R	7/06/2016		36.75 41.20	024054 024054	77.95
5944	I-15612	RIDE RIGHT RIDE RIGHT	R	7/06/2016		1,917.00	024055	1,917.00
5649	I-32924 I-32925 I-33146 I-33147	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R	7/06/2016		3,545.29 415.96 1,593.19 45.00	024056 024056 024056 024056	5,599.44
1	I-201607068987	SHAWNA JONES SHAWNA JONES:	R	7/06/2016		50.00	024057	50.00
4274	I-4086	TEXAS BULLETINS, INC TEXAS BULLETINS, INC	R	7/06/2016		200.00	024058	200.00
66	I-204345	TEXAS METER & SEWER CO. TEXAS METER & SEWER CO.	R	7/06/2016		46.92	024059	46.92

7/06/2016 8:49 AM
 PACKET: 04448 a/p 07-05-2016
 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
1389	I-32517	TEXAS PUBLIC POWER ASSOC TEXAS PUBLIC POWER ASSOC	R	7/06/2016		695.00	024060	695.00
60	I-049149	THOMASON TIRE CO. THOMASON TIRE CO.	R	7/06/2016		80.00	024061	80.00
0654	I-085199815	XEROX CORPORATION	R	7/06/2016		224.99	024062	
	I-085199816	XEROX CORPORATION	R	7/06/2016		383.47	024062	
	I-085199818	XEROX CORPORATION	R	7/06/2016		230.90	024062	
	I-085199819	XEROX CORPORATION	R	7/06/2016		224.86	024062	1,064.22

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	26	0.00	45,553.33	45,553.33
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:	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:	26	0.00	45,553.33	45,553.33

7/06/2016 8:49 AM
 PACKET: 04448 a/p 07-05-2016
 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:	26	0.00	45,553.33	45,553.33
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:	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:	26	0.00	45,553.33	45,553.33

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	18,217.77CR
120	7/2016	450.00CR
700	7/2016	10,536.64CR
705	7/2016	6,745.71CR
715	7/2016	6,486.18CR
720	7/2016	3,117.03CR
=====		
ALL		45,553.33CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/06/2016 2:27 PM
 PACKET: 04450 a/p 07-06-2016
 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-201607068990	AT & T	R	7/06/2016		37.98	024078	
	I-201607068991	AT & T	R	7/06/2016		36.99	024078	74.97
6314	I-32328420001	BLUELINE RENTAL	R	7/06/2016		656.40	024079	
	I-32706340001	BLUELINE RENTAL	R	7/06/2016		1,169.89	024079	1,826.29
4194	I-11890	C & S MEDIA, INC	R	7/06/2016		123.00	024080	123.00
2229	I-887685	GREENVILLE STEEL	R	7/06/2016		233.60	024081	233.60
6804	I-07052016	KARINA DIAZ	R	7/06/2016		475.00	024082	475.00
5049	I-20140287	LEKTROTECH, INC	R	7/06/2016		84.56	024083	84.56
6759	I-07052016	MODERN FITNESS	R	7/06/2016		99.98	024084	99.98
49	I-INV05157	N.TEX.MUN.WATER DISTRICT	R	7/06/2016		53,523.00	024085	53,523.00
6474	I-06302016	NORTH DALLAS BANK & TRUST	R	7/06/2016		28,017.66	024086	28,017.66
409	I-201607068989	TEX. MUNICIPAL LEAGUE	R	7/06/2016		23,811.97	024087	23,811.97
1144	I-06062016	TEXAS MUNICIPAL LEAGUE	R	7/06/2016		952.00	024088	952.00

* * BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	109,222.03	109,222.03
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	109,222.03	109,222.03

7/06/2016 2:27 PM
 PACKET: 04450 a/p 07-06-2016
 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	109,222.03	109,222.03
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	109,222.03	109,222.03

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	48,712.95CR
700	7/2016	56,469.64CR
705	7/2016	774.64CR
715	7/2016	3,264.80CR
=====		
ALL		109,222.03CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04454 PURCHASE ORDERS
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6164	IRBY ELECTRICAL DISTRIBUTOR							
	I-S009603524.006	IRBY ELECTRICAL DISTRIBUTOR	R	7/06/2016		7,382.89CR	024089	
	I-S009603524.007	IRBY ELECTRICAL DISTRIBUTOR	R	7/06/2016		912.00CR	024089	8,294.89

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	8,294.89	8,294.89
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	8,294.89	8,294.89

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04454 PURCHASE ORDERS
VENDOR SET: 11
BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
715	7/2016	8,294.89CR
ALL		8,294.89CR

7/06/2016 4:11 PM
 PACKET: 04451 AFLAC 06-2016
 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
2194	I-201607068992	AFLAC AFLAC	R	7/06/2016		840.52	024090	840.52
6164	I-S009579151.008	IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR	R	7/06/2016		274.86	024091	274.86

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,115.38	1,115.38
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:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	1,115.38	1,115.38

7/06/2016 4:11 PM
 PACKET: 04451 AFLAC 06-2016
 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:	2	0.00	1,115.38	1,115.38
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:	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	1,115.38	1,115.38

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	828.11CR
406	7/2016	0.40CR
700	7/2016	116.58CR
705	7/2016	50.91CR
715	7/2016	119.38CR
=====		
ALL		1,115.38CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/07/2016 3:29 PM
 PACKET: 04455 a/p 07-07-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1729	I-07022016	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	7/07/2016		161.65	024092	161.65
49	I-INV05349	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	7/07/2016		23,482.00	024093	23,482.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	23,643.65	23,643.65
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	23,643.65	23,643.65

7/07/2016 3:29 PM
 PACKET: 04455 a/p 07-07-2016
 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:	2	0.00	23,643.65	23,643.65
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	23,643.65	23,643.65

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	161.65CR
705	7/2016	23,482.00CR
=====		
ALL		23,643.65CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/08/2016 1:23 PM
 PACKET: 04456 A/P 07-08-2016
 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
6004	I-06302016	MARY E TATE MARY E TATE	R	7/08/2016		693.88	024094	693.88

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	693.88	693.88
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	693.88	693.88

7/08/2016 1:23 PM
 PACKET: 04456 A/P 07-08-2016
 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:	1	0.00	693.88	693.88
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	693.88	693.88

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	693.88CR
ALL		693.88CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/12/2016 4:01 PM
 PACKET: 04459 a/p 07-12-2016
 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
4354	I-07012016	CAROL MATTIX CAROL MATTIX	R	7/12/2016		120.00	024095	120.00
5669	I-4576	DATAPROSE INC DATAPROSE INC	R	7/12/2016		1,382.16	024096	1,382.16
6429	I-13796	DEFENDER SUPPLY DEFENDER SUPPLY	R	7/12/2016		220.00	024097	220.00
18	I-790	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	7/12/2016		151.50	024098	151.50
18	I-807	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	7/12/2016		151.50	024099	151.50
18	I-813	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	7/12/2016		151.50	024100	151.50
18	I-819	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	7/12/2016		151.50	024101	151.50
1959	I-12084	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	7/12/2016		80.00	024102	80.00
3144	I-72430	R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD	R	7/12/2016		625.14	024103	625.14
6109	I-118004897986	RELIANT RELIANT	R	7/12/2016		27.24	024104	27.24
6444	I-100052354	SHARYLAND UTILITES LP SHARYLAND UTILITES LP	R	7/12/2016		15,868.87	024105	15,868.87
5819	I-10716	SKY BLUE WATER SKY BLUE WATER	R	7/12/2016		46.75	024106	46.75
5859	I-07012016	TRANSUNION RISK AND ALTERNATIVE TRANSUNION RISK AND ALTERNATIV R	R	7/12/2016		130.00	024107	130.00
3399	I-025-161331	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	7/12/2016		1,129.50	024108	1,129.50

* * BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	20,235.66	20,235.66
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	14	0.00	20,235.66	20,235.66

7/12/2016 4:01 PM
 PACKET: 04459 a/p 07-12-2016
 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:	14	0.00	20,235.66	20,235.66
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	14	0.00	20,235.66	20,235.66

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	1,712.39CR
107	7/2016	130.00CR
700	7/2016	1,522.96CR
705	7/2016	460.72CR
715	7/2016	16,329.59CR
720	7/2016	80.00CR
=====		
ALL		20,235.66CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/19/2016 3:06 PM
 PACKET: 04461 a/p 07-19-2016
 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-0143-001-32297	BROWN & HOFMEISTER, L.L.P.	R	7/19/2016		1,000.00	024109	
	I-0143-002-32298	BROWN & HOFMEISTER, L.L.P.	R	7/19/2016		5,009.00	024109	
	I-0143-003-32299	BROWN & HOFMEISTER, L.L.P.	R	7/19/2016		753.45	024109	
	I-0143-004-322300	BROWN & HOFMEISTER, L.L.P.	R	7/19/2016		1,170.00	024109	
	I-0143-005-32301	BROWN & HOFMEISTER, L.L.P.	R	7/19/2016		228.00	024109	8,160.45
1		CCFCA						
	I-10001	CCFCA:	R	7/19/2016		150.00	024110	150.00
205		CLASSIQUE PRINTERS						
	I-4945	CLASSIQUE PRINTERS	R	7/19/2016		72.00	024111	72.00
3584		COLLIN COUNTY CLERKS OFFICE						
	I-9915612	COLLIN COUNTY CLERKS OFFICE	R	7/19/2016		8,097.83	024112	
	I-9915613	COLLIN COUNTY CLERKS OFFICE	R	7/19/2016		1,683.25	024112	
	I-9915614	COLLIN COUNTY CLERKS OFFICE	R	7/19/2016		1,437.50	024112	11,218.58
3934		DALHOUSIE POLYGRAPH SERVICES, I						
	I-12957	DALHOUSIE POLYGRAPH SERVICES,	R	7/19/2016		250.00	024113	250.00
3279		FARMERSVILLE PHYSICAL THERAPY						
	I-009	FARMERSVILLE PHYSICAL THERAPY	R	7/19/2016		540.00	024114	540.00
18		FARMERSVILLE ROTARY CLUB						
	I-811	FARMERSVILLE ROTARY CLUB	R	7/19/2016		151.50	024115	151.50
5894		GEXA ENERGY						
	I-21500220-4	GEXA ENERGY	R	7/19/2016		524.83	024116	524.83
6939		SERVPRO OF NORTHEAST COLLIN COU						
	I-7122016	SERVPRO OF NORTHEAST COLLIN CO	R	7/19/2016		10,719.00	024117	10,719.00
1834		TRISHA DOWELL						
	I-51116	TRISHA DOWELL	R	7/19/2016		33.38	024118	33.38
3399		TYLER TECHNOLOGIES						
	I-025-162424	TYLER TECHNOLOGIES	R	7/19/2016		1,744.81	024119	
	I-025-163005	TYLER TECHNOLOGIES	R	7/19/2016		102.00	024119	1,846.81
5174		VERIZON WIRELESS						
	I-9768470555	VERIZON WIRELESS	R	7/19/2016		417.95	024120	
	I-9768470556	VERIZON WIRELESS	R	7/19/2016		113.97	024120	
	I-9768470557	VERIZON WIRELESS	R	7/19/2016		113.99	024120	645.91

7/19/2016 3:06 PM
 PACKET: 04461 a/p 07-19-2016
 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
0654	I-085369489	XEROX CORPORATION XEROX CORPORATION	R	7/19/2016		87.37	024121	87.37

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	13	0.00	34,399.83	34,399.83
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	13	0.00	34,399.83	34,399.83

7/19/2016 3:06 PM
 PACKET: 04461 a/p 07-19-2016
 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:	13	0.00	34,399.83	34,399.83
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	13	0.00	34,399.83	34,399.83

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	32,662.14CR
700	7/2016	438.95CR
705	7/2016	524.83CR
715	7/2016	773.91CR
=====		
ALL		34,399.83CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04463 a/p 07-20-2016
 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
140	I-201607208995	STATE COMPTROLLER STATE COMPTROLLER	R	7/20/2016		18,250.68	024139	18,250.68
6014	I-49589	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, R	R	7/20/2016		85.00	024140	85.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	18,335.68	18,335.68
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:	2	0.00	18,335.68	18,335.68

7/20/2016 11:43 AM
 PACKET: 04463 a/p 07-20-2016
 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:	2	0.00	18,335.68	18,335.68
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:	2	0.00	18,335.68	18,335.68

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	18,335.68CR
=====		
ALL		18,335.68CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/26/2016 10:04 AM
 PACKET: 04464 A/P 07-26-2016
 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
3139		AT & T						
	I-201607269002	AT & T	R	7/26/2016		38.95	024141	
	I-201607269003	AT & T	R	7/26/2016		37.06	024141	76.01
1204		ATMOS ENERGY						
	I-201607268996	ATMOS ENERGY	R	7/26/2016		49.36	024142	
	I-201607268997	ATMOS ENERGY	R	7/26/2016		48.74	024142	
	I-201607268998	ATMOS ENERGY	R	7/26/2016		59.46	024142	
	I-201607268999	ATMOS ENERGY	R	7/26/2016		44.95	024142	202.51
1424		BARNSCO						
	I-7129993-00	BARNSCO	R	7/26/2016		130.20	024143	
	I-7132825-00	BARNSCO	R	7/26/2016		132.51	024143	262.71
4669		BLUE NORTHER A/C & HEATING						
	I-006252	BLUE NORTHER A/C & HEATING	R	7/26/2016		75.00	024144	
	I-006258	BLUE NORTHER A/C & HEATING	R	7/26/2016		145.00	024144	220.00
6314		BLUELINE RENTAL						
	I-32936100001	BLUELINE RENTAL	R	7/26/2016		2,059.12	024145	2,059.12
3064		BOUNDARY SOLUTIONS						
	I-1605-023	BOUNDARY SOLUTIONS	R	7/26/2016		150.00	024146	150.00
3814		BUREAU VERITAS NORTH AMERICA, I						
	I-1326756	BUREAU VERITAS NORTH AMERICA, I	R	7/26/2016		76.92	024147	
	I-1326757	BUREAU VERITAS NORTH AMERICA, I	R	7/26/2016		76.92	024147	
	I-1326758	BUREAU VERITAS NORTH AMERICA, I	R	7/26/2016		248.74	024147	
	I-1326759	BUREAU VERITAS NORTH AMERICA, I	R	7/26/2016		76.92	024147	
	I-1326760	BUREAU VERITAS NORTH AMERICA, I	R	7/26/2016		126.92	024147	606.42
4194		C & S MEDIA, INC						
	I-12086	C & S MEDIA, INC	R	7/26/2016		463.32	024148	
	I-12100	C & S MEDIA, INC	R	7/26/2016		315.90	024148	779.22
2554		CATERPILLAR FINANCIAL SERVICES						
	I-1725829	CATERPILLAR FINANCIAL SERVICES	R	7/26/2016		2,346.26	024149	2,346.26
106		DAVID W. COPELAND						
	I-118753	DAVID W. COPELAND	R	7/26/2016		5,071.53	024150	
	I-118767	DAVID W. COPELAND	R	7/26/2016		280.00	024150	5,351.53
4674		DIRECT ENERGY						
	I-162020028179649	DIRECT ENERGY	R	7/26/2016		31.61	024151	31.61

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3894		FERGUSON						
	I-0792141-1	FERGUSON	R	7/26/2016		662.84	024152	
	I-07987940	FERGUSON	R	7/26/2016		295.32	024152	
	I-0800104	FERGUSON	R	7/26/2016		4,122.48	024152	
	I-0801763	FERGUSON	R	7/26/2016		127.14	024152	5,207.78
3869		FOLTZ ELECTRIC						
	I-5918	FOLTZ ELECTRIC	R	7/26/2016		130.00	024153	130.00
6249		JOSHUA RUBADUE						
	I-201607269000	JOSHUA RUBADUE	R	7/26/2016		111.00	024154	111.00
2204		KEN PARKER SERVICE						
	I-104029	KEN PARKER SERVICE	R	7/26/2016		560.00	024155	560.00
1959		M & M PORTABLE TOILETS						
	I-70160	M & M PORTABLE TOILETS	R	7/26/2016		835.00	024156	835.00
4614		MCMAHAN TURF & ARONOMICS						
	I-13103	MCMAHAN TURF & ARONOMICS	R	7/26/2016		2,975.00	024157	2,975.00
0604		NTPC, INC.						
	I-12250	NTPC, INC.	R	7/26/2016		380.00	024158	380.00
4719		OAK GROVE LANDSCAPE & IRRIGATIO						
	I-7182	OAK GROVE LANDSCAPE & IRRIGATI	R	7/26/2016		875.00	024159	
	I-7183	OAK GROVE LANDSCAPE & IRRIGATI	R	7/26/2016		1,805.00	024159	
	I-7184	OAK GROVE LANDSCAPE & IRRIGATI	R	7/26/2016		2,290.00	024159	4,970.00
1754		PROGRESSIVE WASTE SOLUTIONS OF						
	I-2002633390	PROGRESSIVE WASTE SOLUTIONS OF	R	7/26/2016		13,601.67	024160	13,601.67
1754		PROGRESSIVE WASTE SOLUTIONS OF						
	I-2002633393	PROGRESSIVE WASTE SOLUTIONS OF	R	7/26/2016		11,821.44	024161	11,821.44
1754		PROGRESSIVE WASTE SOLUTIONS OF						
	I-2002633404	PROGRESSIVE WASTE SOLUTIONS OF	R	7/26/2016		195.00	024162	195.00
1754		PROGRESSIVE WASTE SOLUTIONS OF						
	I-2002633406	PROGRESSIVE WASTE SOLUTIONS OF	R	7/26/2016		1,475.65	024163	1,475.65
2214		QUILL						
	I-7357614	QUILL	R	7/26/2016		244.16	024164	244.16

7/26/2016 10:04 AM
 PACKET: 04464 A/P 07-26-2016
 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
3144	I-72704	R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD	R	7/26/2016		1,532.49	024165	1,532.49
5034	I-201607269001	TIME WARNER CABLE TIME WARNER CABLE	R	7/26/2016		1,217.84	024166	1,217.84

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	26	0.00	57,342.42	57,342.42
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:	26	0.00	57,342.42	57,342.42

7/26/2016 10:04 AM
 PACKET: 04464 A/P 07-26-2016
 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:	26	0.00	57,342.42	57,342.42
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:	26	0.00	57,342.42	57,342.42

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	23,997.35CR
700	7/2016	5,935.80CR
705	7/2016	270.56CR
715	7/2016	44.95CR
720	7/2016	27,093.76CR
=====		
ALL		57,342.42CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/26/2016 3:28 PM
 PACKET: 04467 A/P 07262016
 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
1754	I-2002453935	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	7/26/2016		523.70	024172	523.70
1754	I-2002453936	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	7/26/2016		1,594.68	024173	1,594.68
6159	I-2013NOTESERIES	AMEGY BANK OF TEXAS AMEGY BANK OF TEXAS	R	7/26/2016		2,816.00	024174	2,816.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	4,934.38	4,934.38
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:	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:	3	0.00	4,934.38	4,934.38

7/26/2016 3:28 PM
 PACKET: 04467 A/P 07262016
 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:	3	0.00	4,934.38	4,934.38
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:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	4,934.38	4,934.38

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	523.70CR
715	7/2016	2,816.00CR
720	7/2016	1,594.68CR
=====		
ALL		4,934.38CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/26/2016 3:40 PM
 PACKET: 04469 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
6164	IRBY ELECTRICAL DISTRIBUTOR I-S009670301.002	IRBY ELECTRICAL DISTRIBUTOR	R	7/26/2016		14,796.00CR	024175	14,796.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	14,796.00	14,796.00
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	14,796.00	14,796.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/26/2016 3:40 PM
PACKET: 04469 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
715	7/2016	14,796.00CR
ALL		14,796.00CR

7/29/2016 2:00 PM
 PACKET: 04470 A/P 07-29-2016
 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-201607299056	ATMOS ENERGY	R	7/29/2016		57.58	024182	
	I-201607299057	ATMOS ENERGY	R	7/29/2016		73.32	024182	130.90
159		CITY OF FARMERSVILLE						
	I-201607299006	CITY OF FARMERSVILLE	R	7/29/2016		1,537.70	024183	
	I-201607299007	CITY OF FARMERSVILLE	R	7/29/2016		74.65	024183	
	I-201607299008	CITY OF FARMERSVILLE	R	7/29/2016		472.63	024183	
	I-201607299009	CITY OF FARMERSVILLE	R	7/29/2016		15.39	024183	
	I-201607299010	CITY OF FARMERSVILLE	R	7/29/2016		2,458.91	024183	
	I-201607299011	CITY OF FARMERSVILLE	R	7/29/2016		15.00	024183	
	I-201607299012	CITY OF FARMERSVILLE	R	7/29/2016		66.44	024183	
	I-201607299013	CITY OF FARMERSVILLE	R	7/29/2016		35.73	024183	
	I-201607299014	CITY OF FARMERSVILLE	R	7/29/2016		9,299.57	024183	
	I-201607299015	CITY OF FARMERSVILLE	R	7/29/2016		1,179.35	024183	
	I-201607299016	CITY OF FARMERSVILLE	R	7/29/2016		42.27	024183	
	I-201607299017	CITY OF FARMERSVILLE	R	7/29/2016		48.28	024183	
	I-201607299018	CITY OF FARMERSVILLE	R	7/29/2016		28.70	024183	
	I-201607299019	CITY OF FARMERSVILLE	R	7/29/2016		23.33	024183	
	I-201607299020	CITY OF FARMERSVILLE	R	7/29/2016		21.28	024183	
	I-201607299021	CITY OF FARMERSVILLE	R	7/29/2016		13.11	024183	
	I-201607299022	CITY OF FARMERSVILLE	R	7/29/2016		623.68	024183	
	I-201607299023	CITY OF FARMERSVILLE	R	7/29/2016		548.89	024183	
	I-201607299024	CITY OF FARMERSVILLE	R	7/29/2016		347.65	024183	
	I-201607299025	CITY OF FARMERSVILLE	R	7/29/2016		15.90	024183	
	I-201607299026	CITY OF FARMERSVILLE	R	7/29/2016		15.39	024183	
	I-201607299027	CITY OF FARMERSVILLE	R	7/29/2016		78.51	024183	
	I-201607299028	CITY OF FARMERSVILLE	R	7/29/2016		24.47	024183	
	I-201607299029	CITY OF FARMERSVILLE	R	7/29/2016		17.44	024183	
	I-201607299030	CITY OF FARMERSVILLE	R	7/29/2016		13.11	024183	
	I-201607299031	CITY OF FARMERSVILLE	R	7/29/2016		31.13	024183	
	I-201607299032	CITY OF FARMERSVILLE	R	7/29/2016		78.94	024183	
	I-201607299033	CITY OF FARMERSVILLE	R	7/29/2016		34.59	024183	
	I-201607299034	CITY OF FARMERSVILLE	R	7/29/2016		15.90	024183	
	I-201607299035	CITY OF FARMERSVILLE	R	7/29/2016		1,661.78	024183	
	I-201607299036	CITY OF FARMERSVILLE	R	7/29/2016		76.19	024183	
	I-201607299037	CITY OF FARMERSVILLE	R	7/29/2016		125.31	024183	
	I-201607299038	CITY OF FARMERSVILLE	R	7/29/2016		37.84	024183	
	I-201607299039	CITY OF FARMERSVILLE	R	7/29/2016		272.34	024183	
	I-201607299040	CITY OF FARMERSVILLE	R	7/29/2016		41.81	024183	
	I-201607299041	CITY OF FARMERSVILLE	R	7/29/2016		15.39	024183	
	I-201607299042	CITY OF FARMERSVILLE	R	7/29/2016		88.80	024183	
	I-201607299043	CITY OF FARMERSVILLE	R	7/29/2016		15.13	024183	
	I-201607299044	CITY OF FARMERSVILLE	R	7/29/2016		43.93	024183	
	I-201607299045	CITY OF FARMERSVILLE	R	7/29/2016		18.46	024183	
	I-201607299046	CITY OF FARMERSVILLE	R	7/29/2016		24.61	024183	
	I-201607299047	CITY OF FARMERSVILLE	R	7/29/2016		25.49	024183	
	I-201607299048	CITY OF FARMERSVILLE	R	7/29/2016		93.98	024183	
	I-201607299049	CITY OF FARMERSVILLE	R	7/29/2016		228.53	024183	
	I-201607299050	CITY OF FARMERSVILLE	R	7/29/2016		822.08	024183	
	I-201607299051	CITY OF FARMERSVILLE	R	7/29/2016		17.05	024183	
	I-201607299052	CITY OF FARMERSVILLE	R	7/29/2016		17.05	024183	
	I-201607299053	CITY OF FARMERSVILLE	R	7/29/2016		16.28	024183	

7/29/2016 2:00 PM
 PACKET: 04470 A/P 07-29-2016
 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-201607299054	CITY OF FARMERSVILLE	R	7/29/2016		137.34	024183	
	I-201607299055	CITY OF FARMERSVILLE	R	7/29/2016		37.66	024183	20,994.99
VOID	024184	VOID CHECK	V	7/29/2016			024184	**VOID**
VOID	024185	VOID CHECK	V	7/29/2016			024185	**VOID**
VOID	024186	VOID CHECK	V	7/29/2016			024186	**VOID**
VOID	024187	VOID CHECK	V	7/29/2016			024187	**VOID**
VOID	024188	VOID CHECK	V	7/29/2016			024188	**VOID**
VOID	024189	VOID CHECK	V	7/29/2016			024189	**VOID**
VOID	024190	VOID CHECK	V	7/29/2016			024190	**VOID**
VOID	024191	VOID CHECK	V	7/29/2016			024191	**VOID**
6804	I-7272016	KARINA DIAZ KARINA DIAZ	R	7/29/2016		600.00	024192	600.00
6934	I-322265	NATIONAL TELESYSTEMS NATIONAL TELESYSTEMS	R	7/29/2016		412.00	024193	412.00
5819	I-10936	SKY BLUE WATER SKY BLUE WATER	R	7/29/2016		59.25	024194	59.25
3424	I-7730365072116	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	7/29/2016		51.49	024195	51.49

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	22,248.63	22,248.63
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:	14	0.00	22,248.63	22,248.63

7/29/2016 2:00 PM
 PACKET: 04470 A/P 07-29-2016
 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:	6	0.00	22,248.63	22,248.63
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:	14	0.00	22,248.63	22,248.63

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2016	19,213.10CR
700	7/2016	2,520.70CR
705	7/2016	167.18CR
715	7/2016	347.65CR
=====		
ALL		22,248.63CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0