

6/02/2016 10:07 AM
 PACKET: 04419 a/p 06-02-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
159	I-201606028912	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	R	6/02/2016		78.00	023877	78.00
1839	I-201606028910	HAMLIN, DAPHNE HAMLIN, DAPHNE	R	6/02/2016		57.24	023878	57.24
2214	I-6112379	QUILL QUILL	R	6/02/2016		295.98	023879	295.98
2769	I-201606028911	SAM'S CLUB DISCOVER SAM'S CLUB DISCOVER	R	6/02/2016		290.03	023880	290.03
3424	I-7730365052616	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	6/02/2016		68.30	023881	68.30
102	C-253	STM DIVERSIFIED SALES	R	6/02/2016		34.99	023882	
	I-35112	STM DIVERSIFIED SALES	R	6/02/2016		15.98	023882	
	I-35113	STM DIVERSIFIED SALES	R	6/02/2016		844.89	023882	825.88
0654	I-084782093	XEROX CORPORATION	R	6/02/2016		301.55	023883	
	I-084782094	XEROX CORPORATION	R	6/02/2016		372.07	023883	
	I-084782095	XEROX CORPORATION	R	6/02/2016		219.18	023883	
	I-084782096	XEROX CORPORATION	R	6/02/2016		265.67	023883	1,158.47

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	2,773.90	2,773.90
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	7	0.00	2,773.90	2,773.90

6/02/2016 10:07 AM
 PACKET: 04419 a/p 06-02-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	2,773.90	2,773.90
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	2,773.90	2,773.90

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	2,401.83CR
700	6/2016	372.07CR
=====		
ALL		2,773.90CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/02/2016 10:21 AM
 PACKET: 04420 COUNCIL JUNE 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
5534	I-062016-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	6/02/2016		20.00	023884	20.00
5539	I-062016-042013	MICHAEL W. HESSE COUNCILPERSON	R	6/02/2016		40.00	023885	40.00
5569	I-062016-062015	LEACA CASPARI COUNCILPERSON	R	6/02/2016		20.00	023886	20.00
6899	I-062016-05-2016	DIANE C PIWKO	R	6/02/2016		50.00	023887	50.00
6904	I-062016-05-2016	DONNY MASON	R	6/02/2016		20.00	023888	20.00
6909	I-062016-05-2016	MICHAEL W. HURST	R	6/02/2016		20.00	023889	20.00

* * BANK TOTALS * *		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

6/02/2016 10:21 AM
PACKET: 04420 COUNCIL JUNE 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	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	6/2016	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/07/2016 9:53 AM
 PACKET: 04421 a/p 06-07-2016
 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
2419		BROWN & HOFMEISTER, L.L.P.						
	I-0143-001-32147	BROWN & HOFMEISTER, L.L.P.	R	6/07/2016		1,000.00	023890	
	I-0143-002-321448	BROWN & HOFMEISTER, L.L.P.	R	6/07/2016		2,340.00	023890	
	I-0143-003-32149	BROWN & HOFMEISTER, L.L.P.	R	6/07/2016		315.00	023890	
	I-0143-004-32150	BROWN & HOFMEISTER, L.L.P.	R	6/07/2016		3,000.00	023890	
	I-0143-005-32151	BROWN & HOFMEISTER, L.L.P.	R	6/07/2016		15.00	023890	6,670.00
4879		BROWN OUTDOOR ADVERTISING						
	I-14199	BROWN OUTDOOR ADVERTISING	R	6/07/2016		475.00	023891	475.00
1734		COMMUNITY WASTE DISPOSAL						
	I-631502	COMMUNITY WASTE DISPOSAL	R	6/07/2016		3,111.81	023892	
	I-631609	COMMUNITY WASTE DISPOSAL	R	6/07/2016		5.22	023892	3,117.03
1		DEBORAH THOMPCKINS						
	I-201606078914	DEBORAH THOMPCKINS:	R	6/07/2016		50.00	023893	50.00
214		ELLIOTT ELECTRIC SUPPLY						
	I-43-73729-01	ELLIOTT ELECTRIC SUPPLY	R	6/07/2016		561.12	023894	561.12
2204		KEN PARKER SERVICE						
	I-104005	KEN PARKER SERVICE	R	6/07/2016		120.00	023895	120.00
1		LIFE LINE SCREENING						
	I-201606078913	LIFE LINE SCREENING:	R	6/07/2016		200.00	023896	200.00
1959		M & M PORTABLE TOILETS						
	I-11972	M & M PORTABLE TOILETS	R	6/07/2016		80.00	023897	80.00
6004		MARY E TATE						
	I-06032016	MARY E TATE	R	6/07/2016		869.25	023898	869.25
6744		NEC FINANCIAL SERVICES						
	I-1911286	NEC FINANCIAL SERVICES	R	6/07/2016		168.14	023899	168.14
2369		PITNEY BOWES GLOBAL FINANCIAL S						
	I-1000735378	PITNEY BOWES GLOBAL FINANCIAL	R	6/07/2016		280.96	023900	280.96
6444		SHARYLAND UTILITES LP						
	I-100044380	SHARYLAND UTILITES LP	R	6/07/2016		13,429.51	023901	13,429.51
4274		TEXAS BULLETINS, INC						
	I-4051	TEXAS BULLETINS, INC	R	6/07/2016		200.00	023902	200.00

6/07/2016 9:53 AM
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DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		13	0.00	26,221.01	26,221.01
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	26,221.01	26,221.01

6/07/2016 9:53 AM
 PACKET: 04421 a/p 06-07-2016
 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:	13	0.00	26,221.01	26,221.01
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	26,221.01	26,221.01

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	9,594.47CR
715	6/2016	13,429.51CR
720	6/2016	3,197.03CR
=====		
ALL		26,221.01CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/09/2016 3:25 PM
 PACKET: 04426 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
3559	ZONES							
	I-K03402960101	ZONES	R	6/09/2016		462.92CR	023920	
	I-K03484670101	ZONES	R	6/09/2016		93.00CR	023920	555.92
6164	IRBY ELECTRICAL DISTRIBUTOR							
	I-S009603524.001	IRBY ELECTRICAL DISTRIBUTOR	R	6/09/2016		1,351.86CR	023921	
	I-S009603524.003	IRBY ELECTRICAL DISTRIBUTOR	R	6/09/2016		217.78CR	023921	
	I-S009603524.005	IRBY ELECTRICAL DISTRIBUTOR	R	6/09/2016		585.07CR	023921	
	I-S0096035424.002	IRBY ELECTRICAL DISTRIBUTOR	R	6/09/2016		531.29CR	023921	
	I-S009614548.001	IRBY ELECTRICAL DISTRIBUTOR	R	6/09/2016		12,990.00CR	023921	15,676.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	16,231.92	16,231.92
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	16,231.92	16,231.92

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

6/09/2016 3:25 PM

A / P CHECK REGISTER

PACKET: 04426 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	462.92CR
715	6/2016	15,769.00CR
=====		
ALL		16,231.92CR

6/09/2016 3:41 PM
 PACKET: 04424 A/P 06-09-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
205	I-4931	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	6/09/2016		349.00	023922	349.00
4924	I-XY95606042016	COMDATA COMDATA	R	6/09/2016		4,735.85	023923	4,735.85
6014	I-48838	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES,	R	6/09/2016		95.00	023924	95.00
49	I-INV04983	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	6/09/2016		23,482.00	023925	23,482.00
5819	I-10505	SKY BLUE WATER SKY BLUE WATER	R	6/09/2016		65.50	023926	65.50

* * BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	28,727.35	28,727.35
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	5	0.00	28,727.35	28,727.35

6/09/2016 3:41 PM
 PACKET: 04424 A/P 06-09-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	28,727.35	28,727.35
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	28,727.35	28,727.35

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	3,307.47CR
700	6/2016	633.78CR
705	6/2016	24,115.78CR
715	6/2016	670.32CR
=====		
ALL		28,727.35CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/14/2016 2:21 PM
 PACKET: 04428 A/P 06-14-2016
 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
0309	I-200476713	APAC-TEXAS, INC. APAC-TEXAS, INC.	R	6/14/2016		1,462.58	023927	1,462.58
6884	I-100598	BICKERSTAFF HEATH DELGADO ACOST BICKERSTAFF HEATH DELGADO ACOS	R	6/14/2016		1,059.92	023928	1,059.92
3814	I-1322635 I-1322636 I-1322637	BUREAU VERITAS NORTH AMERICA, I BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA, BUREAU VERITAS NORTH AMERICA,	R R R	6/14/2016 6/14/2016 6/14/2016		76.92 76.92 76.92	023929 023929 023929	230.76
4194	I-11682	C & S MEDIA, INC C & S MEDIA, INC	R	6/14/2016		46.00	023930	46.00
6594	I-3-06022016	CAVENDER'S BOOT CITY CAVENDER'S BOOT CITY	R	6/14/2016		39.00	023931	39.00
3584	I-201606148918	COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE	R	6/14/2016		338.89	023932	338.89
0749	I-IH16-8169	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	6/14/2016		558.32	023933	558.32
5669	I-4692	DATAPROSE INC DATAPROSE INC	R	6/14/2016		1,270.08	023934	1,270.08
214	I-00-09639-00 I-11-02375-01 I-35099 I-35120	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R R R R R	6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016		29.37 284.51 342.54 19.99	023935 023935 023935 023935	676.41
3894	I-0784469 I-0789017 I-0790413	FERGUSON FERGUSON FERGUSON FERGUSON	R R R	6/14/2016 6/14/2016 6/14/2016		1,400.00 30.19 279.74	023936 023936 023936	1,709.93
3869	I-5861	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	6/14/2016		325.00	023937	325.00
5424	I-240157	FOUR BROTHERS OUTDOOR POWER FOUR BROTHERS OUTDOOR POWER	R	6/14/2016		271.44	023938	271.44

6/14/2016 2:21 PM
 PACKET: 04428 A/P 06-14-2016
 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
6014		GARY'S PEST CONTROL SERVICES, L						
	I-49014	GARY'S PEST CONTROL SERVICES,	R	6/14/2016		99.00	023939	
	I-49038	GARY'S PEST CONTROL SERVICES,	R	6/14/2016		95.00	023939	194.00
1729		JAMES' AUTO REPAIR						
	I-682016	JAMES' AUTO REPAIR	R	6/14/2016		75.00	023940	75.00
4174		KIRBY'S PROFESSIONAL APPLIANCE						
	I-11648	KIRBY'S PROFESSIONAL APPLIANCE	R	6/14/2016		129.50	023941	
	I-11662	KIRBY'S PROFESSIONAL APPLIANCE	R	6/14/2016		129.50	023941	259.00
5609		LOWER COLORADO RIVER AUTHORITY						
	I-LAB-0008098	LOWER COLORADO RIVER AUTHORITY	R	6/14/2016		216.19	023942	216.19
6004		MARY E TATE						
	I-06012016	MARY E TATE	R	6/14/2016		1,303.88	023943	1,303.88
4614		MCMAHAN TURF & ARONOMICS						
	I-12694	MCMAHAN TURF & ARONOMICS	R	6/14/2016		3,015.00	023944	3,015.00
4719		OAK GROVE LANDSCAPE & IRRIGATIO						
	I-7031	OAK GROVE LANDSCAPE & IRRIGATI	R	6/14/2016		865.00	023945	
	I-7072	OAK GROVE LANDSCAPE & IRRIGATI	R	6/14/2016		1,830.00	023945	
	I-7106	OAK GROVE LANDSCAPE & IRRIGATI	R	6/14/2016		1,145.00	023945	3,840.00
1754		PROGRESSIVE WASTE SOLUTIONS OF						
	I-2002597473	PROGRESSIVE WASTE SOLUTIONS OF	R	6/14/2016		13,633.42	023946	13,633.42
1754		PROGRESSIVE WASTE SOLUTIONS OF						
	I-2002597476	PROGRESSIVE WASTE SOLUTIONS OF	R	6/14/2016		11,776.85	023947	11,776.85
1754		PROGRESSIVE WASTE SOLUTIONS OF						
	I-2002597489	PROGRESSIVE WASTE SOLUTIONS OF	R	6/14/2016		1,528.14	023948	1,528.14
5649		SCHNEIDER ENGINEERING, LTD						
	I-32592	SCHNEIDER ENGINEERING, LTD	R	6/14/2016		1,432.74	023949	
	I-32593	SCHNEIDER ENGINEERING, LTD	R	6/14/2016		318.18	023949	1,750.92
102		STM DIVERSIFIED SALES						
	I-35100	STM DIVERSIFIED SALES	R	6/14/2016		90.26	023950	
	I-35101	STM DIVERSIFIED SALES	R	6/14/2016		378.36	023950	468.62
62		BOB TEDFORD CHEVROLET CO.						
	I-27569	BOB TEDFORD CHEVROLET CO.	R	6/14/2016		210.10	023951	210.10

6/14/2016 2:21 PM
 PACKET: 04428 A/P 06-14-2016
 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-32488	TEXAS PUBLIC POWER ASSOC TEXAS PUBLIC POWER ASSOC	R	6/14/2016		430.00	023952	430.00
60	I-049044 I-049047 I-049090	THOMASON TIRE CO. THOMASON TIRE CO. THOMASON TIRE CO.	R R R	6/14/2016 6/14/2016 6/14/2016		80.00 80.00 80.00	023953 023953 023953	240.00
5859	I-06012016	TRANSUNION RISK AND ALTERNATIVE TRANSUNION RISK AND ALTERNATIV R	R	6/14/2016		130.00	023954	130.00
3399	I-025-159451	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	6/14/2016		636.70	023955	636.70
0654	I-084964229	XEROX CORPORATION XEROX CORPORATION	R	6/14/2016		87.37	023956	87.37

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	30	0.00	47,783.52	47,783.52
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:	30	0.00	47,783.52	47,783.52

6/14/2016 2:21 PM
 PACKET: 04428 A/P 06-14-2016
 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:	30	0.00	47,783.52	47,783.52
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:	30	0.00	47,783.52	47,783.52

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	13,392.27CR
107	6/2016	130.00CR
700	6/2016	2,288.65CR
705	6/2016	1,793.21CR
715	6/2016	3,240.98CR
720	6/2016	26,938.41CR
=====		
ALL		47,783.52CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/14/2016 2:38 PM
 PACKET: 04430 A/P 06-14-2016-2
 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
214	I-000963900	ELLIOTT ELECTRIC SUPPLY	R	6/14/2016		29.37	023957	
	I-110237501	ELLIOTT ELECTRIC SUPPLY	R	6/14/2016		284.51	023957	313.88
6589	I-201606148919	FARMERSVILLE ISD	R	6/14/2016		79,819.15	023958	79,819.15
5049	I-20139977	LEKTROTECH, INC	R	6/14/2016		42.45	023959	42.45
5879	I-201606148920	SMITH FENCE	R	6/14/2016		2,050.00	023960	2,050.00
102	I-35099	STM DIVERSIFIED SALES	R	6/14/2016		342.54	023961	
	I-3512000	STM DIVERSIFIED SALES	R	6/14/2016		19.99	023961	362.53

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	82,588.01	82,588.01
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	5	0.00	82,588.01	82,588.01

6/14/2016 2:38 PM
 PACKET: 04430 A/P 06-14-2016-2
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	82,588.01	82,588.01
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	82,588.01	82,588.01

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	376.32CR
700	6/2016	2,392.54CR
715	6/2016	79,819.15CR
=====		
ALL		82,588.01CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/14/2016 3:36 PM
 PACKET: 04431 A/P 06-14-2016-3
 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
6924	I-2016-028	CHRIS HARTUNG CONSULTING CHRIS HARTUNG CONSULTING	R	6/14/2016		500.00	023962	500.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	500.00	500.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	500.00	500.00

6/14/2016 3:36 PM
PACKET: 04431 A/P 06-14-2016-3
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	500.00	500.00
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	500.00	500.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	500.00CR
ALL		500.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/20/2016 4:16 PM
 PACKET: 04433 A/P 06-20-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919		A SHRED AHEAD						
	I-534299	A SHRED AHEAD	R	6/20/2016		43.00	023963	
	I-540253	A SHRED AHEAD	R	6/20/2016		43.00	023963	
	I-556901	A SHRED AHEAD	R	6/20/2016		43.95	023963	
	I-562556	A SHRED AHEAD	R	6/20/2016		43.95	023963	
	I-568560	A SHRED AHEAD	R	6/20/2016		43.95	023963	217.85
1		A.L.E.R.T						
	I-201606208921	A.L.E.R.T:	R	6/20/2016		120.00	023964	120.00
184		ADVANCED ANSWERING SOLUTIONS						
	I-606-0616	ADVANCED ANSWERING SOLUTIONS	R	6/20/2016		111.75	023965	111.75
4194		C & S MEDIA, INC						
	I-11885	C & S MEDIA, INC	R	6/20/2016		217.62	023966	
	I-11886	C & S MEDIA, INC	R	6/20/2016		109.98	023966	327.60
2554		CATERPILLAR FINANCIAL SERVICES						
	I-17187766	CATERPILLAR FINANCIAL SERVICES	R	6/20/2016		2,346.26	023967	2,346.26
6134		DEBORAH J RANSPOT						
	I-201606208924	DEBORAH J RANSPOT	R	6/20/2016		415.00	023968	415.00
5894		GEXA ENERGY						
	I-213234674	GEXA ENERGY	R	6/20/2016		13.68	023969	
	I-213234694	GEXA ENERGY	R	6/20/2016		39.39	023969	
	I-213234714	GEXA ENERGY	R	6/20/2016		16.08	023969	
	I-213234734	GEXA ENERGY	R	6/20/2016		70.60	023969	
	I-213234754	GEXA ENERGY	R	6/20/2016		46.61	023969	
	I-21323477-4	GEXA ENERGY	R	6/20/2016		11.59	023969	
	I-21323479-4	GEXA ENERGY	R	6/20/2016		109.07	023969	
	I-213234814	GEXA ENERGY	R	6/20/2016		67.01	023969	
	I-213234834	GEXA ENERGY	R	6/20/2016		44.60	023969	418.63
1		NICK DAWSON						
	I-201606208923	NICK DAWSON:	R	6/20/2016		455.00	023970	455.00
3964		NORTH TEXAS TOLLWAY AUTHORITY						
	I-785356350	NORTH TEXAS TOLLWAY AUTHORITY	R	6/20/2016		6.06	023971	6.06
6109		RELIANT						
	I-222000187394	RELIANT	R	6/20/2016		72.69	023972	
	I-222000187395	RELIANT	R	6/20/2016		82.03	023972	
	I-231000099703	RELIANT	R	6/20/2016		36.48	023972	191.20

6/20/2016 4:16 PM
 PACKET: 04433 A/P 06-20-2016
 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
102	I-035100	STM DIVERSIFIED SALES	R	6/20/2016		90.26	023973	
	I-035101	STM DIVERSIFIED SALES	R	6/20/2016		378.36	023973	468.62
1834	I-201606208922	TRISHA DOWELL	R	6/20/2016		20.34	023974	20.34
6599	I-201606208925	TXTAG	R	6/20/2016		6.81	023975	6.81
3399	I-025-159928	TYLER TECHNOLOGIES	R	6/20/2016		102.00	023976	102.00
5174	I-9766830711	VERIZON WIRELESS	R	6/20/2016		418.07	023977	
	I-9766830712	VERIZON WIRELESS	R	6/20/2016		113.97	023977	
	I-9766830713	VERIZON WIRELESS	R	6/20/2016		113.99	023977	646.03

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	5,853.15	5,853.15
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	15	0.00	5,853.15	5,853.15

6/20/2016 4:16 PM
 PACKET: 04433 A/P 06-20-2016
 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:	15	0.00	5,853.15	5,853.15
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	15	0.00	5,853.15	5,853.15

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	5,141.44CR
700	6/2016	154.40CR
705	6/2016	446.56CR
715	6/2016	110.75CR
=====		
ALL		5,853.15CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PAKKT: 04436 a/p 06-21-2016
 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
6004	I-06172016	MARY E TATE MARY E TATE	R	6/21/2016		1,303.88	023994	1,303.88

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,303.88	1,303.88
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	1,303.88	1,303.88

6/21/2016 10:44 AM
 PACKET: 04436 a/p 06-21-2016
 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	1,303.88	1,303.88
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	1,303.88	1,303.88

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	1,303.88CR
ALL		1,303.88CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04438 PURCHASE ORDERS 06-21-2016

VENDOR SET: 11

BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1244	PARKER POWER SYSTEMS, INC I-1019-106	PARKER POWER SYSTEMS, INC	R	6/21/2016		27,303.36CR	023995	27,303.36
6829	ATLAS UTILITY SUPPLY COMPANY I-184879	ATLAS UTILITY SUPPLY COMPANY	R	6/21/2016		980.00CR	023996	980.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	28,283.36	28,283.36
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	28,283.36	28,283.36

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/21/2016 1:19 PM
 PACKET: 04439 A/P 06-21-2016
 VENDOR SET: 11 AP VENDOR LIST
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUT
11-6804		KARINA DIAZ				
I-06212016	6/21/2016	KARINA DIAZ	400.00			
	POOL	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		KARINA DIAZ		100 .12.6210.000	PROFESSIONAL SE	400.
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	400.00			

6/21/2016 1:19 PM
 PACKET: 04439 A/P 06-21-2016
 VENDOR SET: 11 AP VENDOR LIST
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

** T O T A L S **

INVOICE TOTALS	400.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	400.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	2015-2016	100-.00.2010.000	A/P PENDING (DUE TO POOL	400.00-*				
		100-.12.6210.000	PROFESSIONAL SERVICES	400.00	3,500	25,990.62-	Y	
		999-.00.1200.000	DUE FROM PARTICIPATING	400.00 *				
			** 2015-2016 YEAR TOTALS	400.00				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

6/21/2016 1:20 PM
 PACKET: 04439 A/P 06-21-2016
 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
6804	I-06212016	KARINA DIAZ KARINA DIAZ	R	6/21/2016		400.00	023997	400.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	400.00	400.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	400.00	400.00

6/21/2016 1:20 PM
 PACKET: 04439 A/P 06-21-2016
 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	400.00	400.00
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	400.00	400.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	400.00CR
ALL		400.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
159		CITY OF FARMERSVILLE						
	I-201606308936	CITY OF FARMERSVILLE	R	6/30/2016		84.04	024024	
	I-201606308937	CITY OF FARMERSVILLE	R	6/30/2016		17.20	024024	
	I-201606308938	CITY OF FARMERSVILLE	R	6/30/2016		18.49	024024	
	I-201606308939	CITY OF FARMERSVILLE	R	6/30/2016		19.25	024024	
	I-201606308940	CITY OF FARMERSVILLE	R	6/30/2016		15.51	024024	
	I-201606308941	CITY OF FARMERSVILLE	R	6/30/2016		43.82	024024	
	I-201606308942	CITY OF FARMERSVILLE	R	6/30/2016		211.92	024024	
	I-201606308943	CITY OF FARMERSVILLE	R	6/30/2016		38.67	024024	
	I-201606308944	CITY OF FARMERSVILLE	R	6/30/2016		97.59	024024	
	I-201606308945	CITY OF FARMERSVILLE	R	6/30/2016		55.06	024024	
	I-201606308946	CITY OF FARMERSVILLE	R	6/30/2016		15.00	024024	
	I-201606308947	CITY OF FARMERSVILLE	R	6/30/2016		94.23	024024	
	I-201606308948	CITY OF FARMERSVILLE	R	6/30/2016		31.37	024024	
	I-201606308949	CITY OF FARMERSVILLE	R	6/30/2016		25.44	024024	
	I-201606308950	CITY OF FARMERSVILLE	R	6/30/2016		29.30	024024	
	I-201606308951	CITY OF FARMERSVILLE	R	6/30/2016		53.90	024024	
	I-201606308952	CITY OF FARMERSVILLE	R	6/30/2016		45.79	024024	
	I-201606308953	CITY OF FARMERSVILLE	R	6/30/2016		1,264.88	024024	
	I-201606308954	CITY OF FARMERSVILLE	R	6/30/2016		39.98	024024	
	I-201606308955	CITY OF FARMERSVILLE	R	6/30/2016		66.44	024024	
	I-201606308956	CITY OF FARMERSVILLE	R	6/30/2016		16.94	024024	
	I-201606308957	CITY OF FARMERSVILLE	R	6/30/2016		780.23	024024	
	I-201606308958	CITY OF FARMERSVILLE	R	6/30/2016		21.70	024024	
	I-201606308959	CITY OF FARMERSVILLE	R	6/30/2016		444.87	024024	
	I-201606308960	CITY OF FARMERSVILLE	R	6/30/2016		74.65	024024	
	I-201606308961	CITY OF FARMERSVILLE	R	6/30/2016		25.18	024024	
	I-201606308962	CITY OF FARMERSVILLE	R	6/30/2016		1,181.98	024024	
	I-201606308963	CITY OF FARMERSVILLE	R	6/30/2016		23.50	024024	
	I-201606308964	CITY OF FARMERSVILLE	R	6/30/2016		16.68	024024	
	I-201606308965	CITY OF FARMERSVILLE	R	6/30/2016		15.65	024024	
	I-201606308966	CITY OF FARMERSVILLE	R	6/30/2016		1,687.28	024024	
	I-201606308967	CITY OF FARMERSVILLE	R	6/30/2016		15.39	024024	
	I-201606308968	CITY OF FARMERSVILLE	R	6/30/2016		15.00	024024	
	I-201606308969	CITY OF FARMERSVILLE	R	6/30/2016		2,172.37	024024	
	I-201606308970	CITY OF FARMERSVILLE	R	6/30/2016		66.44	024024	
	I-201606308971	CITY OF FARMERSVILLE	R	6/30/2016		144.34	024024	
	I-201606308972	CITY OF FARMERSVILLE	R	6/30/2016		36.26	024024	
	I-201606308973	CITY OF FARMERSVILLE	R	6/30/2016		33.69	024024	
	I-201606308974	CITY OF FARMERSVILLE	R	6/30/2016		13.11	024024	
	I-201606308975	CITY OF FARMERSVILLE	R	6/30/2016		303.88	024024	
	I-201606308976	CITY OF FARMERSVILLE	R	6/30/2016		439.78	024024	
	I-201606308977	CITY OF FARMERSVILLE	R	6/30/2016		483.33	024024	
	I-201606308978	CITY OF FARMERSVILLE	R	6/30/2016		13.11	024024	
	I-201606308979	CITY OF FARMERSVILLE	R	6/30/2016		19.52	024024	
	I-201606308980	CITY OF FARMERSVILLE	R	6/30/2016		28.66	024024	
	I-201606308981	CITY OF FARMERSVILLE	R	6/30/2016		84.84	024024	
	I-201606308982	CITY OF FARMERSVILLE	R	6/30/2016		6,853.81	024024	
	I-201606308983	CITY OF FARMERSVILLE	R	6/30/2016		80.18	024024	
	I-201606308984	CITY OF FARMERSVILLE	R	6/30/2016		175.37	024024	
	I-201606308985	CITY OF FARMERSVILLE	R	6/30/2016		21.70	024024	
	I-201606308986	CITY OF FARMERSVILLE	R	6/30/2016		166.86	024024	17,724.18

6/30/2016 3:17 PM
 PACKET: 04446 CITY OF FVILLE AP
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	024025	VOID CHECK	V	6/30/2016			024025	**VOID**
VOID	024026	VOID CHECK	V	6/30/2016			024026	**VOID**
VOID	024027	VOID CHECK	V	6/30/2016			024027	**VOID**
VOID	024028	VOID CHECK	V	6/30/2016			024028	**VOID**
VOID	024029	VOID CHECK	V	6/30/2016			024029	**VOID**
VOID	024030	VOID CHECK	V	6/30/2016			024030	**VOID**
VOID	024031	VOID CHECK	V	6/30/2016			024031	**VOID**
VOID	024032	VOID CHECK	V	6/30/2016			024032	**VOID**
VOID	024033	VOID CHECK	V	6/30/2016			024033	**VOID**
3424	I-7730365062316	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	6/30/2016		62.73	024034	62.73
4879	I-14246	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	R	6/30/2016		475.00	024035	475.00
6929	I-06282016	SHARYLAND UTILITES SHARYLAND UTILITES	R	6/30/2016		3,556.14	024036	3,556.14
* * B A N K T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			4	0.00	21,818.05	21,818.05		
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:			9	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	21,818.05	21,818.05		

6/30/2016 3:17 PM
 PACKET: 04446 CITY OF FVILLE AP
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	21,818.05	21,818.05
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:	9	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	21,818.05	21,818.05

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2016	15,467.39CR
700	6/2016	2,234.90CR
705	6/2016	255.74CR
715	6/2016	3,860.02CR
=====		
ALL		21,818.05CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0