

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5534	I-112016-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	11/01/2016		20.00	024713	20.00
5539	I-112016-042013	MICHAEL W. HESSE COUNCILPERSON	R	11/01/2016		40.00	024714	40.00
5569	I-112016-062015	LEACA CASPARI COUNCILPERSON	R	11/01/2016		20.00	024715	20.00
6899	I-112016-05-2016	DIANE C PIWKO	R	11/01/2016		50.00	024716	50.00
6904	I-112016-05-2016	DONNY MASON	R	11/01/2016		20.00	024717	20.00
6909	I-112016-05-2016	MICHAEL W. HURST	R	11/01/2016		20.00	024718	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: 04599 COUNCIL NOVEMBER 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	11/2016	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/01/2016 9:34 AM
 PACKET: 04597 a/p 11-2016
 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	I-42846	78 QUICK LUBE & TIRE 78 QUICK LUBE & TIRE	R	11/01/2016		330.67	024719	330.67
5919	I-599287	A SHRED AHEAD A SHRED AHEAD	R	11/01/2016		43.95	024720	43.95
1204	I-201610319273 I-201610319274 I-201610319275 I-201610319278 I-201610319279 I-201610319280	ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY	R	11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016		53.54 70.54 44.33 61.33 47.87 47.87	024721 024721 024721 024721 024721 024721	325.48
4194	I-12869	C & S MEDIA, INC C & S MEDIA, INC	R	11/01/2016		86.58	024722	86.58
0459	I-201610319272	DYER DRUG STORE DYER DRUG STORE	R	11/01/2016		9.49	024723	9.49
5469	I-TXMCK110721	FASTENAL COMPANY FASTENAL COMPANY	R	11/01/2016		23.10	024724	23.10
1	I-201611019282	JOE ASTON III RETURN CIVIC DE	R	11/01/2016		50.00	024725	50.00
49	I-INV06367	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	11/01/2016		59,129.51	024726	59,129.51
2214	I-1185250	QUILL QUILL	R	11/01/2016		186.72	024727	186.72
1829	I-201611019281	TML INTERGOVERNMENTAL TML INTERGOVERNMENTAL	R	11/01/2016		104,542.48	024728	104,542.48
3399	I-025-171032 I-025-171033 I-025-171559	TYLER TECHNOLOGIES TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	11/01/2016 11/01/2016 11/01/2016		4,083.27 112.74 102.00	024729 024729 024729	4,298.01
5174	I-9773437272 I-9773437273 I-9773437274	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	R	11/01/2016 11/01/2016 11/01/2016		380.18 75.98 152.04	024730 024730 024730	608.20

11/01/2016 9:34 AM
 PACKET: 04597 a/p 11-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		12	0.00	169,634.19	169,634.19
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	169,634.19	169,634.19

11/01/2016 9:34 AM
 PACKET: 04597 a/p 11-2016
 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:	12	0.00	169,634.19	169,634.19
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:	12	0.00	169,634.19	169,634.19

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	72,759.69CR
700	11/2016	66,399.98CR
705	11/2016	16,039.48CR
715	11/2016	14,435.04CR
=====		
ALL		169,634.19CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/01/2016 10:16 AM
 PACKET: 04602 PURCHASE ORDER 11-2016
 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
2234	AMERICAN COMMUNICATIONS I-54324	AMERICAN COMMUNICATIONS	R	11/01/2016		978.64CR	024731	978.64
3894	FERGUSON I-0823379	FERGUSON	R	11/01/2016		563.05CR	024732	563.05
6164	IRBY ELECTRICAL DISTRIBUTOR I-S009835851.001	IRBY ELECTRICAL DISTRIBUTOR	R	11/01/2016		21,765.48CR	024733	
	I-S009835851.002	IRBY ELECTRICAL DISTRIBUTOR	R	11/01/2016		172.00CR	024733	
	I-S009835851.003	IRBY ELECTRICAL DISTRIBUTOR	R	11/01/2016		4,401.00CR	024733	
	I-S009835851.004	IRBY ELECTRICAL DISTRIBUTOR	R	11/01/2016		550.00CR	024733	
	I-S009835851.006	IRBY ELECTRICAL DISTRIBUTOR	R	11/01/2016		4,695.88CR	024733	
	I-S009835851.007	IRBY ELECTRICAL DISTRIBUTOR	R	11/01/2016		11,722.92CR	024733	43,307.28

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	44,848.97	44,848.97
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	44,848.97	44,848.97

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

11/01/2016 10:16 AM
 PACKET: 04602 PURCHASE ORDER 11-2016
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

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

FUND	PERIOD	AMOUNT
100	11/2016	978.64CR
705	11/2016	563.05CR
715	11/2016	43,307.28CR
=====		
ALL		44,848.97CR

11/01/2016 10:26 AM
 PACKET: 04604 PURCHAS ORDER 11-2016
 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-S009837307.001	IRBY ELECTRICAL DISTRIBUTOR	R	11/01/2016		22,000.00CR	024734	22,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	22,000.00	22,000.00
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	22,000.00	22,000.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

11/01/2016 10:26 AM

A / P CHECK REGISTER

PACKET: 04604 PURCHAS ORDER 11-2016

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	11/2016	22,000.00CR
ALL		22,000.00CR

11/01/2016 10:31 AM
 PACKET: 04606 PURCHASE ORDERS 11-2016-3
 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
3894	FERGUSON							
	I-0821428	FERGUSON	R	11/01/2016		192.00CR	024735	
	I-0822365	FERGUSON	R	11/01/2016		242.52CR	024735	434.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	434.52	434.52
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:	1	0.00	434.52	434.52

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04606 PURCHASE ORDERS 11-2016-3

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
705	11/2016	434.52CR
ALL		434.52CR

11/01/2016 10:35 AM
 PACKET: 04607 A/P 11-01-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0704	I-121988	SARTIN'S POWERHOUSE SARTIN'S POWERHOUSE	R	11/01/2016		13.47	024736	13.47
2814	I-42838	78 QUICK LUBE & TIRE	R	11/01/2016		46.48	024737	
	I-42855	78 QUICK LUBE & TIRE	R	11/01/2016		238.78	024737	
	I-42856	78 QUICK LUBE & TIRE	R	11/01/2016		71.90	024737	
	I-42906	78 QUICK LUBE & TIRE	R	11/01/2016		350.51	024737	707.67

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	721.14	721.14
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	721.14	721.14

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	721.14	721.14
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	721.14	721.14

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
715	11/2016	721.14CR
ALL		721.14CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/01/2016 4:27 PM
 PACKET: 04608 A/P 11-01-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1294	I-10985-A	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R	11/01/2016		900.00	024738	900.00
6804	I-201611019283	KARINA DIAZ KARINA DIAZ	R	11/01/2016		572.00	024739	572.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,472.00	1,472.00
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:	2	0.00	1,472.00	1,472.00

11/01/2016 4:27 PM
 PACKET: 04608 A/P 11-01-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,472.00	1,472.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	1,472.00	1,472.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	1,472.00CR
ALL		1,472.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/02/2016 11:03 AM
 PACKET: 04609 A/P 11-02-2016
 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
3814		BUREAU VERITAS NORTH AMERICA, I						
	I-1343491	BUREAU VERITAS NORTH AMERICA,	R	11/02/2016		76.92	024740	
	I-1343492	BUREAU VERITAS NORTH AMERICA,	R	11/02/2016		76.92	024740	
	I-1343493	BUREAU VERITAS NORTH AMERICA,	R	11/02/2016		76.92	024740	
	I-1343494	BUREAU VERITAS NORTH AMERICA,	R	11/02/2016		76.92	024740	
	I-1343495	BUREAU VERITAS NORTH AMERICA,	R	11/02/2016		76.92	024740	
	I-1343496	BUREAU VERITAS NORTH AMERICA,	R	11/02/2016		126.92	024740	
	I-1343497	BUREAU VERITAS NORTH AMERICA,	R	11/02/2016		76.92	024740	588.44
3894		FERGUSON						
	I-0813336	FERGUSON	R	11/02/2016		736.38	024741	
	I-0815133	FERGUSON	R	11/02/2016		99.85	024741	
	I-0816289	FERGUSON	R	11/02/2016		333.45	024741	
	I-0817876	FERGUSON	R	11/02/2016		122.47	024741	1,292.15
6014		GARY'S PEST CONTROL SERVICES, L						
	I-50861	GARY'S PEST CONTROL SERVICES,	R	11/02/2016		59.00	024742	59.00
1729		JAMES' AUTO REPAIR						
	I-10242016	JAMES' AUTO REPAIR	R	11/02/2016		569.42	024743	569.42
6184		TANTALUS SYSTEMS, INC.						
	I-12452	TANTALUS SYSTEMS, INC.	R	11/02/2016		16,350.00	024744	16,350.00
0879		TCEQ						
	I-CWQ0051578	TCEQ	R	11/02/2016		662.76	024745	662.76
60		THOMASON TIRE CO.						
	I-048874	THOMASON TIRE CO.	R	11/02/2016		85.00	024746	85.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	19,606.77	19,606.77
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	19,606.77	19,606.77

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	19,606.77	19,606.77
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	19,606.77	19,606.77

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	1,802.27CR
700	11/2016	885.08CR
705	11/2016	569.42CR
715	11/2016	16,350.00CR
=====		
ALL		19,606.77CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/03/2016 8:55 AM
 PACKET: 04610 A/P 11-03-2016
 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
6064	I-689905	ALVAREZ CONSTRUCTION	R	11/03/2016		2,800.00	024747	
	I-689906	ALVAREZ CONSTRUCTION	R	11/03/2016		200.00	024747	3,000.00
1734	I-671116	COMMUNITY WASTE DISPOSAL	R	11/03/2016		4,257.33	024748	
	I-671220	COMMUNITY WASTE DISPOSAL	R	11/03/2016		11.24	024748	4,268.57
106	I-118961	DAVID W. COPELAND	R	11/03/2016		5,094.34	024749	5,094.34
214	C-43-85311-02	ELLIOTT ELECTRIC SUPPLY	R	11/03/2016		29.08	024750	
	I-43-72816-01	ELLIOTT ELECTRIC SUPPLY	R	11/03/2016		36.32	024750	
	I-43-75406-02	ELLIOTT ELECTRIC SUPPLY	R	11/03/2016		3.42	024750	
	I-43-83638-01	ELLIOTT ELECTRIC SUPPLY	R	11/03/2016		243.68	024750	
	I-43-83643-01	ELLIOTT ELECTRIC SUPPLY	R	11/03/2016		19.50	024750	
	I-43-85611-01	ELLIOTT ELECTRIC SUPPLY	R	11/03/2016		122.02	024750	395.86
3869	I-6069	FOLTZ ELECTRIC	R	11/03/2016		325.00	024751	325.00
6394	I-201611039284	SIGNSDIRECT	R	11/03/2016		300.00	024752	300.00
3234	I-10242016	TROPHY PLUMBING CO	R	11/03/2016		1,200.00	024753	
	I-201611039285	TROPHY PLUMBING CO	R	11/03/2016		200.00	024753	1,400.00
0654	I-086788972	XEROX CORPORATION	R	11/03/2016		394.89	024754	
	I-086788973	XEROX CORPORATION	R	11/03/2016		378.63	024754	
	I-086788975	XEROX CORPORATION	R	11/03/2016		208.33	024754	
	I-086788976	XEROX CORPORATION	R	11/03/2016		231.97	024754	1,213.82

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	15,997.59	15,997.59
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:	8	0.00	15,997.59	15,997.59

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	15,997.59	15,997.59
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:	8	0.00	15,997.59	15,997.59

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	11,350.39CR
700	11/2016	378.63CR
720	11/2016	4,268.57CR
=====		
ALL		15,997.59CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/03/2016 1:07 PM
 PACKET: 04611 A/P 11-03-2016
 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
5609	I-LAB-0010259	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	11/03/2016		207.70	024755	207.70
6744	I-0001953862	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	11/03/2016		193.14	024756	193.14
4719	I-7488	OAK GROVE LANDSCAPE & IRRIGATIO	R	11/03/2016		555.00	024757	
	I-7489	OAK GROVE LANDSCAPE & IRRIGATI	R	11/03/2016		1,395.00	024757	
	I-7490	OAK GROVE LANDSCAPE & IRRIGATI	R	11/03/2016		895.00	024757	
	I-7539	OAK GROVE LANDSCAPE & IRRIGATI	R	11/03/2016		1,710.00	024757	
	I-7540	OAK GROVE LANDSCAPE & IRRIGATI	R	11/03/2016		990.00	024757	
	I-7580	OAK GROVE LANDSCAPE & IRRIGATI	R	11/03/2016		640.00	024757	
	I-7581	OAK GROVE LANDSCAPE & IRRIGATI	R	11/03/2016		1,585.00	024757	
	I-7582	OAK GROVE LANDSCAPE & IRRIGATI	R	11/03/2016		50.00	024757	
	I-7583	OAK GROVE LANDSCAPE & IRRIGATI	R	11/03/2016		50.00	024757	
	I-7584	OAK GROVE LANDSCAPE & IRRIGATI	R	11/03/2016		50.00	024757	7,920.00
0654	I-086902694	XEROX CORPORATION XEROX CORPORATION	R	11/03/2016		87.37	024758	87.37

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	8,408.21	8,408.21
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	8,408.21	8,408.21

11/03/2016 1:07 PM
 PACKET: 04611 A/P 11-03-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	8,408.21	8,408.21
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	8,408.21	8,408.21

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	7,960.51CR
700	11/2016	447.70CR
=====		
ALL		8,408.21CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/04/2016 3:20 PM
 PACKET: 04613 A/P 11-04-2016
 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		CITY OF FARMERSVILLE						
	I-201611049286	CITY OF FARMERSVILLE	R	11/04/2016		1,552.48	024759	
	I-201611049287	CITY OF FARMERSVILLE	R	11/04/2016		74.89	024759	
	I-201611049288	CITY OF FARMERSVILLE	R	11/04/2016		507.13	024759	
	I-201611049289	CITY OF FARMERSVILLE	R	11/04/2016		22.13	024759	
	I-201611049290	CITY OF FARMERSVILLE	R	11/04/2016		2,318.92	024759	
	I-201611049291	CITY OF FARMERSVILLE	R	11/04/2016		15.00	024759	
	I-201611049292	CITY OF FARMERSVILLE	R	11/04/2016		15.51	024759	
	I-201611049293	CITY OF FARMERSVILLE	R	11/04/2016		15.66	024759	
	I-201611049294	CITY OF FARMERSVILLE	R	11/04/2016		19.92	024759	
	I-201611049295	CITY OF FARMERSVILLE	R	11/04/2016		16.30	024759	
	I-201611049296	CITY OF FARMERSVILLE	R	11/04/2016		21.35	024759	
	I-201611049297	CITY OF FARMERSVILLE	R	11/04/2016		66.68	024759	
	I-201611049298	CITY OF FARMERSVILLE	R	11/04/2016		111.52	024759	
	I-201611049299	CITY OF FARMERSVILLE	R	11/04/2016		31.58	024759	
	I-201611049300	CITY OF FARMERSVILLE	R	11/04/2016		17.59	024759	
	I-201611049301	CITY OF FARMERSVILLE	R	11/04/2016		26.46	024759	
	I-201611049302	CITY OF FARMERSVILLE	R	11/04/2016		28.73	024759	
	I-201611049303	CITY OF FARMERSVILLE	R	11/04/2016		26.27	024759	
	I-201611049304	CITY OF FARMERSVILLE	R	11/04/2016		159.01	024759	
	I-201611049305	CITY OF FARMERSVILLE	R	11/04/2016		32.35	024759	
	I-201611049306	CITY OF FARMERSVILLE	R	11/04/2016		17.08	024759	
	I-201611049307	CITY OF FARMERSVILLE	R	11/04/2016		1,427.65	024759	
	I-201611049308	CITY OF FARMERSVILLE	R	11/04/2016		17.21	024759	
	I-201611049309	CITY OF FARMERSVILLE	R	11/04/2016		17.08	024759	
	I-201611049310	CITY OF FARMERSVILLE	R	11/04/2016		90.37	024759	
	I-201611049311	CITY OF FARMERSVILLE	R	11/04/2016		13.35	024759	
	I-201611049312	CITY OF FARMERSVILLE	R	11/04/2016		370.80	024759	
	I-201611049313	CITY OF FARMERSVILLE	R	11/04/2016		382.00	024759	
	I-201611049314	CITY OF FARMERSVILLE	R	11/04/2016		260.77	024759	
	I-201611049315	CITY OF FARMERSVILLE	R	11/04/2016		24.07	024759	
	I-201611049316	CITY OF FARMERSVILLE	R	11/04/2016		25.87	024759	
	I-201611049317	CITY OF FARMERSVILLE	R	11/04/2016		129.54	024759	
	I-201611049318	CITY OF FARMERSVILLE	R	11/04/2016		16.55	024759	
	I-201611049319	CITY OF FARMERSVILLE	R	11/04/2016		53.73	024759	
	I-201611049320	CITY OF FARMERSVILLE	R	11/04/2016		100.97	024759	
	I-201611049321	CITY OF FARMERSVILLE	R	11/04/2016		40.40	024759	
	I-201611049322	CITY OF FARMERSVILLE	R	11/04/2016		116.80	024759	
	I-201611049323	CITY OF FARMERSVILLE	R	11/04/2016		48.56	024759	
	I-201611049324	CITY OF FARMERSVILLE	R	11/04/2016		84.42	024759	
	I-201611049325	CITY OF FARMERSVILLE	R	11/04/2016		1,197.46	024759	
	I-201611049326	CITY OF FARMERSVILLE	R	11/04/2016		16.95	024759	
	I-201611049327	CITY OF FARMERSVILLE	R	11/04/2016		80.02	024759	
	I-201611049328	CITY OF FARMERSVILLE	R	11/04/2016		66.68	024759	
	I-201611049329	CITY OF FARMERSVILLE	R	11/04/2016		44.79	024759	
	I-201611049330	CITY OF FARMERSVILLE	R	11/04/2016		66.68	024759	
	I-201611049331	CITY OF FARMERSVILLE	R	11/04/2016		49.71	024759	
	I-201611049332	CITY OF FARMERSVILLE	R	11/04/2016		1,063.00	024759	
	I-201611049333	CITY OF FARMERSVILLE	R	11/04/2016		56.32	024759	
	I-201611049334	CITY OF FARMERSVILLE	R	11/04/2016		22.90	024759	
	I-201611049335	CITY OF FARMERSVILLE	R	11/04/2016		24.98	024759	

11/04/2016 3:20 PM
 PACKET: 04613 A/P 11-04-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	024760	VOID CHECK	V	11/04/2016			024760	**VOID**
VOID	024761	VOID CHECK	V	11/04/2016			024761	**VOID**
VOID	024762	VOID CHECK	V	11/04/2016			024762	**VOID**
VOID	024763	VOID CHECK	V	11/04/2016			024763	**VOID**
VOID	024764	VOID CHECK	V	11/04/2016			024764	**VOID**
VOID	024765	VOID CHECK	V	11/04/2016			024765	**VOID**
VOID	024766	VOID CHECK	V	11/04/2016			024766	**VOID**
VOID	024767	VOID CHECK	V	11/04/2016			024767	**VOID**

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	11,006.19	11,006.19
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	11,006.19	11,006.19

11/04/2016 3:20 PM
 PACKET: 04613 A/P 11-04-2016
 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	11,006.19	11,006.19
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:	9	0.00	11,006.19	11,006.19

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	8,462.88CR
700	11/2016	2,383.22CR
705	11/2016	160.09CR
=====		
ALL		11,006.19CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/08/2016 10:46 AM
 PACKET: 04614 A/P 11-08-2016
 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
159	I-201611089337	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	R	11/08/2016		79.17	024768	79.17
0404	I-9915766	COLLIN COUNTY TREASURER COLLIN COUNTY TREASURER	R	11/08/2016		10,284.68	024769	10,284.68
4924	I-XY95611042016	COMDATA COMDATA	R	11/08/2016		4,840.64	024770	4,840.64
1734	I-679152	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	11/08/2016		405.94	024771	405.94
106	I-118965	DAVID W. COPELAND DAVID W. COPELAND	R	11/08/2016		5,045.61	024772	5,045.61
7039	I-201611089343 I-201611089344	HAROLD KINDLE HAROLD KINDLE HAROLD KINDLE	R R	11/08/2016 11/08/2016		60.00 50.00	024773 024773	110.00
0614	I-201611089336	PAULA JACKSON PAULA JACKSON	R	11/08/2016		56.69	024774	56.69
7014	I-201611089339 I-201611089342 I-201611089346	JEANNY LEANN MURPHY JEANNY LEANN MURPHY JEANNY LEANN MURPHY JEANNY LEANN MURPHY	R R R	11/08/2016 11/08/2016 11/08/2016		100.00 100.00 60.00	024775 024775 024775	260.00
36	I-1600068017	KANSAS CITY SOUTHERN RR KANSAS CITY SOUTHERN RR	R	11/08/2016		250.00	024776	250.00
6799	I-10001	LEETECH ENERGY SERVICES LLC LEETECH ENERGY SERVICES LLC	R	11/08/2016		2,133.60	024777	2,133.60
1959	I-12480	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	11/08/2016		80.00	024778	80.00
7019	I-201611089341	MARY JO STROUP MARY JO STROUP	R	11/08/2016		135.00	024779	135.00
260	I-102016	MCCORD ENGINEERING, INC. MCCORD ENGINEERING, INC.	R	11/08/2016		5,844.32	024780	5,844.32
3824	I-00278106	MUNICIPAL CODE CORPORATION MUNICIPAL CODE CORPORATION	R	11/08/2016		800.00	024781	800.00

11/08/2016 10:46 AM
 PACKET: 04614 A/P 11-08-2016
 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
697	I-0000019706	N.CENT. TX. COG N.CENT. TX. COG	R	11/08/2016		1,000.00	024782	1,000.00
49	I-06511	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	11/08/2016		27,856.00	024783	27,856.00
6244	I-201611089347	NICK MILLER NICK MILLER	R	11/08/2016		129.60	024784	129.60
7009	I-201611089338	PATTI MEGUIRE PATTI MEGUIRE	R	11/08/2016		50.00	024785	50.00
7054	I-6AX00205 I-6AX00206	SANITATION SOLUTIONS, INC SANITATION SOLUTIONS, INC SANITATION SOLUTIONS, INC	R R	11/08/2016 11/08/2016		12,690.80 10,370.60	024786 024786	23,061.40
7029	I-201611089340 I-201611089345	SHALON PEARSON SHALON PEARSON SHALON PEARSON	R R	11/08/2016 11/08/2016		50.00 40.00	024787 024787	90.00
1144	I-77453	TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE	R	11/08/2016		75.00	024788	75.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	82,587.65	82,587.65
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:	21	0.00	82,587.65	82,587.65

11/08/2016 10:46 AM
 PACKET: 04614 A/P 11-08-2016
 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:	21	0.00	82,587.65	82,587.65
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:	21	0.00	82,587.65	82,587.65

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	20,333.75CR
207	11/2016	2,133.60CR
230	11/2016	510.00CR
700	11/2016	616.35CR
705	11/2016	28,722.35CR
715	11/2016	6,589.26CR
720	11/2016	23,682.34CR
=====		
ALL		82,587.65CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/08/2016 11:46 AM
 PACKET: 04616 a/p 11-08-2016-2
 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
6314		BLUELINE RENTAL						
	I-35893400001	BLUELINE RENTAL	R	11/08/2016		2,544.57	024803	
	I-35973220001	BLUELINE RENTAL	R	11/08/2016		719.10	024803	3,263.67
6409		CROWN LIFT TRUCKS						
	I-116309588	CROWN LIFT TRUCKS	R	11/08/2016		69.00	024804	69.00
7059		TEXAS DEPARTMENT OF STATE HEALT						
	I-2016006818	TEXAS DEPARTMENT OF STATE HEAL	R	11/08/2016		62.00	024805	62.00

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		3	0.00	3,394.67	3,394.67
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	3,394.67	3,394.67

11/08/2016 11:46 AM
 PACKET: 04616 a/p 11-08-2016-2
 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:	3	0.00	3,394.67	3,394.67
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	3,394.67	3,394.67

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	131.00CR
207	11/2016	3,263.67CR
=====		
ALL		3,394.67CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/08/2016 2:11 PM
 PACKET: 04619 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#	CHEC AMOUN
3559	ZONES							
	I-K05005850101	ZONES	R	11/08/2016		21.00CR	024806	
	I-K05005850102	ZONES	R	11/08/2016		847.12CR	024806	868.1
4434	TYCO INTEGRATED SECURITY LLC							
	I-27408775	TYCO INTEGRATED SECURITY LLC	R	11/08/2016		195.97CR	024807	
	I-27408776	TYCO INTEGRATED SECURITY LLC	R	11/08/2016		2,925.00CR	024807	3,120.9
6164	IRBY ELECTRICAL DISTRIBUTOR							
	I-S009835851.009	IRBY ELECTRICAL DISTRIBUTOR	R	11/08/2016		1,705.50CR	024808	1,705.5

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	5,694.59	5,694.59
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	5,694.59	5,694.59

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/08/2016 2:11 PM

A / P CHECK REGISTER

PACKET: 04619 Regular Payments
VENDOR SET: 11
BANK : POOL COF BANK ACCOUNT

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

FUND	PERIOD	AMOUNT
100	11/2016	5,489.09CR
715	11/2016	205.50CR
=====		
ALL		5,694.59CR

11/08/2016 2:13 PM
 PACKET: 04617 a/p 11-08-2016
 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
1294		DANIEL & BROWN, INC.						
	I-10911	DANIEL & BROWN, INC.	R	11/08/2016		4,865.50	024809	
	I-10984	DANIEL & BROWN, INC.	R	11/08/2016		2,987.50	024809	
	I-11045	DANIEL & BROWN, INC.	R	11/08/2016		2,411.95	024809	
	I-11046	DANIEL & BROWN, INC.	R	11/08/2016		1,399.50	024809	11,664.45
6954		HALFF ASSOCIATES, INC						
	I-217060	HALFF ASSOCIATES, INC	R	11/08/2016		38.88	024810	38.88

* * BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	11,703.33	11,703.33
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:	2	0.00	11,703.33	11,703.33

11/08/2016 2:13 PM
 PACKET: 04617 a/p 11-08-2016
 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:	2	0.00	11,703.33	11,703.33
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:	2	0.00	11,703.33	11,703.33

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	4,916.38CR
120	11/2016	900.00CR
207	11/2016	85.00CR
406	11/2016	2,411.95CR
700	11/2016	2,062.75CR
705	11/2016	1,327.25CR
=====		
ALL		11,703.33CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/09/2016 11:08 AM
 PACKET: 04621 a/p 11-09-2016
 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
1	I-201611099354	RENAE RODEN RENAE RODEN:	R	11/09/2016		50.00	024811	50.00
6814	I-10	HILDA ISELA ESTRADA HILDA ISELA ESTRADA	R	11/09/2016		300.00	024812	300.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	350.00	350.00
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:	2	0.00	350.00	350.00

11/09/2016 11:08 AM
PACKET: 04621 a/p 11-09-2016
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:	2	0.00	350.00	350.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	350.00	350.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	350.00CR
ALL		350.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/16/2016 8:51 AM
 PACKET: 04625 11-16-2016 A/P
 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
4669	I-6403	BLUE NORTHER A/C & HEATING BLUE NORTHER A/C & HEATING	R	11/16/2016		150.00	024813	150.00
2419	I-0143-001-32886 I-0143-002-32887 I-0143-003-32888 I-0143-004-32889 I-0143-005-32890	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	R	11/16/2016		1,000.00 1,650.00 630.00 3,715.20 103.50	024814 024814 024814 024814 024814	7,098.70
1839	I-201611159355	HAMLIN, DAPHNE HAMLIN, DAPHNE	R	11/16/2016		38.88	024815	38.88
7084	I-201611169360	IAFC IAFC	R	11/16/2016		214.00	024816	214.00
1	I-201611159356	JOHN BARRY POLLARD JOHN BARRY POLLARD:	R	11/16/2016		4,500.00	024817	4,500.00
1	I-201611169359	JOSE CISNEROS JOSE CISNEROS:	R	11/16/2016		537.43	024818	537.43
6584	I-61013086	KAESER & BLAIR INC KAESER & BLAIR INC	R	11/16/2016		331.71	024819	331.71
6804	I-11142016	KARINA DIAZ KARINA DIAZ	R	11/16/2016		627.00	024820	627.00
462	I-448077	WILLIAM KEATH WILLIAM KEATH	R	11/16/2016		320.00	024821	320.00
4314	I-28677	LOGIN/IACP NET LOGIN/IACP NET	R	11/16/2016		275.00	024822	275.00
49	I-INV06439	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	11/16/2016		2,370.82	024823	2,370.82
4504	I-7532	PRECISION DELTA COROPORATION PRECISION DELTA COROPORATION	R	11/16/2016		92.40	024824	92.40
2159	I-201611159358	PURCHASE POWER PURCHASE POWER	R	11/16/2016		1,020.99	024825	1,020.99

11/16/2016 8:51 AM
 PACKET: 04625 11-16-2016 A/P
 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
6394	I-101916-1	SIGNSDIRECT SIGNSDIRECT	R	11/16/2016		725.00	024826	725.00
5819	I-11666	SKY BLUE WATER SKY BLUE WATER	R	11/16/2016		40.50	024827	40.50
6359	I-1806	TEXAS WAREHOUSE EQUIPMENT TEXAS WAREHOUSE EQUIPMENT	R	11/16/2016		170.00	024828	170.00
7089	I-1734186	THE FIRE STORE THE FIRE STORE	R	11/16/2016		189.18	024829	189.18
5034	I-201611159357	TIME WARNER CABLE TIME WARNER CABLE	R	11/16/2016		38.22	024830	38.22
6294	I-ACCINV0009247	WATCH GUARD WATCH GUARD	R	11/16/2016		195.00	024831	195.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	18,934.83	18,934.83
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:	19	0.00	18,934.83	18,934.83

11/16/2016 8:51 AM
 PACKET: 04625 11-16-2016 A/P
 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:	19	0.00	18,934.83	18,934.83
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:	19	0.00	18,934.83	18,934.83

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	11,356.58CR
700	11/2016	5,037.43CR
705	11/2016	2,370.82CR
715	11/2016	170.00CR
=====		
ALL		18,934.83CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/16/2016 8:53 AM
 PACKET: 04628 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#	CHE AMOU
6164	IRBY ELECTRICAL DISTRIBUTOR							
	I-s009835851.001	IRBY ELECTRICAL DISTRIBUTOR	R	11/16/2016		1,525.00CR	024832	
	I-s009835851.010	IRBY ELECTRICAL DISTRIBUTOR	R	11/16/2016		478.04CR	024832	2,003.

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,003.04	2,003.04
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	2,003.04	2,003.04

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

11/16/2016 8:53 AM
PACKET: 04628 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#	CHI AMOI
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
715	11/2016	2,003.04CR
ALL		2,003.04CR

11/16/2016 9:53 AM
 PACKET: 04630 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#	CHE AMOU
7079	LOUIS POWERSPORTS I-201611169361	LOUIS POWERSPORTS		R 11/16/2016		4,141.82CR	024833	4,141.

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,141.82	4,141.82
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	4,141.82	4,141.82

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/16/2016 9:53 AM
PACKET: 04630 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#	CHI AMOI
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	4,141.82CR
ALL		4,141.82CR

11/17/2016 8:18 AM
 PACKET: 04632 a/p 11-17-2016
 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#	CHEC AMOUN
1294	I-11044	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R	11/17/2016		7,020.18	024834	7,020.18
7094	I-0079402-IN	GAJESKE, INC GAJESKE, INC	R	11/17/2016		1,140.00	024835	1,140.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	8,160.18	8,160.18
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	8,160.18	8,160.18

11/17/2016 8:18 AM
 PACKET: 04632 a/p 11-17-2016
 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	8,160.18	8,160.18
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	8,160.18	8,160.18

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	1,283.50CR
120	11/2016	5,392.93CR
700	11/2016	343.75CR
705	11/2016	1,140.00CR
=====		
ALL		8,160.18CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/21/2016 3:52 PM
 PACKET: 04637 a/p 11-21-2016 DH
 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#	CHEC AMOUNT
184	I-606-1116	ADVANCED ANSWERING SOLUTIONS ADVANCED ANSWERING SOLUTIONS	R	11/21/2016		149.00	024848	149.00
2554	I-17538552	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES	R	11/21/2016		2,346.26	024849	2,346.26
1734	I-679923	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	11/21/2016		500.00	024850	500.00
5669	I-4857	DATAPROSE INC DATAPROSE INC	R	11/21/2016		1,365.78	024851	1,365.78
3279	I-013	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R	11/21/2016		450.00	024852	450.00
7039	I-201611219364	HAROLD KINDLE HAROLD KINDLE	R	11/21/2016		60.00	024853	60.00
7014	I-201611219363 I-201611219366	JEANNY LEANN MURPHY JEANNY LEANN MURPHY JEANNY LEANN MURPHY	R R	11/21/2016 11/21/2016		40.00 40.00	024854 024854	80.00
7029	I-201611219365 I-201611219367	SHALON PEARSON SHALON PEARSON SHALON PEARSON	R R	11/21/2016 11/21/2016		50.00 90.00	024855 024855	140.00
3424	I-7730365111016	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	11/21/2016		65.79	024856	65.79
5174	I-9775105585 I-9775105586 I-9775105587	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	R R R	11/21/2016 11/21/2016 11/21/2016		379.96 189.95 151.96	024857 024857 024857	721.87

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	5,878.70	5,878.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	10	0.00	5,878.70	5,878.70

11/21/2016 3:52 PM
 PACKET: 04637 a/p 11-21-2016 DH
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	5,878.70	5,878.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	10	0.00	5,878.70	5,878.70

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	3,469.21CR
230	11/2016	280.00CR
700	11/2016	796.12CR
705	11/2016	37.25CR
715	11/2016	796.12CR
720	11/2016	500.00CR
=====		
ALL		5,878.70CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/22/2016 2:52 PM
 PACKET: 04639 a/p 11-22-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
159	I-201611229368	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	R	11/22/2016		8,715.49	024858	8,715.49
3484	I-M163292	REGRIGERATED SPECIALIST INC REGRIGERATED SPECIALIST INC	R	11/22/2016		192.00	024859	192.00
5324	I-610078312012016	SPIRIT OF TEXAS BANK,SSB SPIRIT OF TEXAS BANK,SSB	R	11/22/2016		59,494.74	024860	59,494.74

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
	REGULAR CHECKS:	3	0.00	68,402.23	68,402.23
	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	68,402.23	68,402.23

11/22/2016 2:52 PM
 PACKET: 04639 a/p 11-22-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	68,402.23	68,402.23
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	68,402.23	68,402.23

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	66,153.64CR
700	11/2016	1,901.94CR
705	11/2016	161.89CR
715	11/2016	184.76CR
=====		
ALL		68,402.23CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/30/2016 4:09 PM
 PACKET: 04640 a/p 11-30-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
159		CITY OF FARMERSVILLE						
	I-201611309370	CITY OF FARMERSVILLE	R	11/30/2016		83.51	024861	
	I-201611309371	CITY OF FARMERSVILLE	R	11/30/2016		77.88	024861	
	I-201611309372	CITY OF FARMERSVILLE	R	11/30/2016		80.92	024861	
	I-201611309373	CITY OF FARMERSVILLE	R	11/30/2016		50.48	024861	
	I-201611309374	CITY OF FARMERSVILLE	R	11/30/2016		56.95	024861	
	I-201611309375	CITY OF FARMERSVILLE	R	11/30/2016		15.00	024861	
	I-201611309376	CITY OF FARMERSVILLE	R	11/30/2016		104.64	024861	469.38
409		TEX. MUNICIPAL LEAGUE						
	I-201611309377	TEX. MUNICIPAL LEAGUE	R	11/30/2016		26,030.58	024862	26,030.58

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	26,499.96	26,499.96
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	26,499.96	26,499.96

11/30/2016 4:09 PM
 PACKET: 04640 a/p 11-30-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	26,499.96	26,499.96
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	26,499.96	26,499.96

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2016	19,837.12CR
700	11/2016	2,980.62CR
705	11/2016	736.66CR
715	11/2016	2,945.56CR
=====		
ALL		26,499.96CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0