

PACKET: 04129 A/P 11-04-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2814	I-36132	78 QUICK LUBE & TIRE	R	11/04/2015		46.48	022657	46.48
		78 QUICK LUBE & TIRE						
2194	I-201511048263	AFLAC	R	11/04/2015		64.62	022658	64.62
		AFLAC						
5529	I-28084732	BOBCAT OF DALLAS	R	11/04/2015		585.82	022659	585.82
		BOBCAT OF DALLAS						
3814	I-1297552	BUREAU VERITAS NORTH AMERICA, I	R	11/04/2015		76.92	022660	76.92
	I-1297553	BUREAU VERITAS NORTH AMERICA, R	R	11/04/2015		533.25	022660	533.25
	I-1297555	BUREAU VERITAS NORTH AMERICA, R	R	11/04/2015		76.92	022660	76.92
	I-1297556	BUREAU VERITAS NORTH AMERICA, R	R	11/04/2015		76.92	022660	76.92
	I-1297557	BUREAU VERITAS NORTH AMERICA, R	R	11/04/2015		76.92	022660	76.92
3999	I-130	C R LANDSCAPE	R	11/04/2015		1,775.00	022661	1,775.00
		C R LANDSCAPE						
1734	I-573023	COMMUNITY WASTE DISPOSAL	R	11/04/2015		3,111.81	022662	3,111.81
	I-573136	COMMUNITY WASTE DISPOSAL	R	11/04/2015		5.22	022662	5.22
6409	I-116247406	CROWN LIFT TRUCKS	R	11/04/2015		69.00	022663	69.00
	I-116247667	CROWN LIFT TRUCKS	R	11/04/2015		258.00	022663	258.00
214	I-11-87210-01	ELLIOTT ELECTRIC SUPPLY	R	11/04/2015		171.30	022664	171.30
		ELLIOTT ELECTRIC SUPPLY						
6014	I-46332	GARY'S PEST CONTROL SERVICES, L	R	11/04/2015		85.00	022665	85.00
	I-46333	GARY'S PEST CONTROL SERVICES, R	R	11/04/2015		75.00	022665	75.00
2229	I-876481	GREENVILLE STEEL	R	11/04/2015		4.48	022666	4.48
	I-876532	GREENVILLE STEEL	R	11/04/2015		57.10	022666	57.10
12	I-PIMD0034620	HOLT COMPANY	R	11/04/2015		81.04	022667	81.04
		HOLT COMPANY						
4294	I-4306	LANE AND ASSOCIATES	R	11/04/2015		57.30	022668	57.30
		LANE AND ASSOCIATES						

Michael Duss

PACKET: 04129 A/P 11-04-2015

VENDOR SET: 11 AP VENDOR LIST

BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4314	I-26420	LOGIN/IACP NET	R	11/04/2015		275.00	022669	275.00
4614	I-11942	MCMAHAN TURF & ARONOMICS	R	11/04/2015		2,075.00	022670	2,075.00
6619	I-3	MOR-CON DBA	R	11/04/2015		28,871.71	022671	28,871.71
0604	I-11683	NTPC, INC.	R	11/04/2015		3,895.78	022672	3,895.78
1754	I-2002351571	PROGRESSIVE WASTE SOLUTIONS OF	R	11/04/2015		13,486.98	022673	13,486.98
1754	I-2002351574	PROGRESSIVE WASTE SOLUTIONS OF	R	11/04/2015		11,970.04	022674	11,970.04
1754	I-2002351585	PROGRESSIVE WASTE SOLUTIONS OF	R	11/04/2015		40.00	022675	40.00
1754	I-2002351587	PROGRESSIVE WASTE SOLUTIONS OF	R	11/04/2015		1,594.68	022676	1,594.68
5944	I-15119	RIDE RIGHT	R	11/04/2015		60.00	022677	60.00
5819	I-8693	SKY BLUE WATER	R	11/04/2015		34.25	022678	34.25
5324	I-12012015	SPIRIT OF TEXAS BANK,SSB	R	11/04/2015		59,494.74	022679	59,494.74
102	I-34807	STM DIVERSIFIED SALES	R	11/04/2015		158.53	022680	158.53
0879	I-201511048262	TCEQ	R	11/04/2015		111.00	022681	111.00
	I-CW00048287	TCEQ	R	11/04/2015		620.00	022681	731.00
4274	I-3854	TEXAS BULLETINS,INC	R	11/04/2015		200.00	022682	200.00

PACKET: * 04129 A/P 11-04-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
60	THOMASON TIRE CO. THOMASON TIRE CO.	R	11/04/2015		315.00	022683	315.00
* * B A N K T O T A L S * * REGULAR CHECKS: 27 0.00 DISCOUNTS 130,490.81 CHECK AMT 130,490.81 TOTAL APPLIED 130,490.81 HANDWRITTEN CHECKS: 0 0.00 PRE-WRITE CHECKS: 0 0.00 DRAFTS: 0 0.00 VOID CHECKS: 0 0.00 NON CHECKS: 0 0.00 CORRECTIONS: 0 0.00 BANK TOTALS: 27 0.00 130,490.81							

BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
27	0.00	130,490.81	130,490.81
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
27	0.00	130,490.81	130,490.81

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2015	66,364.09CR
406	11/2015	28,871.71CR
700	11/2015	111.00CR
705	11/2015	4,515.78CR
715	11/2015	334.88CR
720	11/2015	30,208.73CR
900	11/2015	64.62CR
ALL		130,490.81CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04132 A/P 11-04-2015-2
 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
0879	TCEQ	R	11/04/2015		111.00	022684	111.00
0879	TCEQ	R	11/04/2015		620.00	022685	620.00

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	731.00	731.00
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	731.00	731.00

Michael D. Dora
 11/13/15

PACKET: 04132 A/P 11-04-2015-2
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	731.00	731.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
2	0.00	731.00	731.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
700	11/2015	111.00CR
705	11/2015	620.00CR
ALL		731.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04134 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
159	CITY OF FARMERSVILLE	CITY OF FARMERSVILLE	R	11/04/2015		156.53CR	022686	
	I-201511048264	CITY OF FARMERSVILLE	R	11/04/2015		43.96CR	022686	
	I-201511048265	CITY OF FARMERSVILLE	R	11/04/2015		49.95CR	022686	
	I-201511048266	CITY OF FARMERSVILLE	R	11/04/2015		79.00CR	022686	
	I-201511048267	CITY OF FARMERSVILLE	R	11/04/2015		38.77CR	022686	
	I-201511048268	CITY OF FARMERSVILLE	R	11/04/2015		103.10CR	022686	
	I-201511048269	CITY OF FARMERSVILLE	R	11/04/2015		56.29CR	022686	
	I-201511048270	CITY OF FARMERSVILLE	R	11/04/2015		15.90CR	022686	
	I-201511048271	CITY OF FARMERSVILLE	R	11/04/2015		107.72CR	022686	
	I-201511048272	CITY OF FARMERSVILLE	R	11/04/2015		15.38CR	022686	
	I-201511048273	CITY OF FARMERSVILLE	R	11/04/2015		19.46CR	022686	
	I-201511048274	CITY OF FARMERSVILLE	R	11/04/2015		292.11CR	022686	
	I-201511048275	CITY OF FARMERSVILLE	R	11/04/2015		39.13CR	022686	
	I-201511048276	CITY OF FARMERSVILLE	R	11/04/2015		15.00CR	022686	
	I-201511048277	CITY OF FARMERSVILLE	R	11/04/2015		28.72CR	022686	
	I-201511048278	CITY OF FARMERSVILLE	R	11/04/2015		1,926.94CR	022686	
	I-201511048279	CITY OF FARMERSVILLE	R	11/04/2015		486.59CR	022686	
	I-201511048280	CITY OF FARMERSVILLE	R	11/04/2015		74.65CR	022686	
	I-201511048281	CITY OF FARMERSVILLE	R	11/04/2015		1,515.44CR	022686	
	I-201511048282	CITY OF FARMERSVILLE	R	11/04/2015		15.00CR	022686	
	I-201511048283	CITY OF FARMERSVILLE	R	11/04/2015		50.19CR	022686	
	I-201511048284	CITY OF FARMERSVILLE	R	11/04/2015		41.67CR	022686	
	I-201511048285	CITY OF FARMERSVILLE	R	11/04/2015		796.18CR	022686	
	I-201511048286	CITY OF FARMERSVILLE	R	11/04/2015		66.44CR	022686	
	I-201511048287	CITY OF FARMERSVILLE	R	11/04/2015		39.63CR	022686	
	I-201511048288	CITY OF FARMERSVILLE	R	11/04/2015		66.44CR	022686	
	I-201511048289	CITY OF FARMERSVILLE	R	11/04/2015		54.12CR	022686	
	I-201511048290	CITY OF FARMERSVILLE	R	11/04/2015		13.11CR	022686	
	I-201511048291	CITY OF FARMERSVILLE	R	11/04/2015		210.30CR	022686	
	I-201511048292	CITY OF FARMERSVILLE	R	11/04/2015		307.03CR	022686	
	I-201511048293	CITY OF FARMERSVILLE	R	11/04/2015		320.05CR	022686	
	I-201511048294	CITY OF FARMERSVILLE	R	11/04/2015		17.04CR	022686	
	I-201511048295	CITY OF FARMERSVILLE	R	11/04/2015		1,166.60CR	022686	
	I-201511048296	CITY OF FARMERSVILLE	R	11/04/2015		15.77CR	022686	
	I-201511048297	CITY OF FARMERSVILLE	R	11/04/2015		16.92CR	022686	
	I-201511048298	CITY OF FARMERSVILLE	R	11/04/2015		24.66CR	022686	
	I-201511048299	CITY OF FARMERSVILLE	R	11/04/2015		131.27CR	022686	
	I-201511048300	CITY OF FARMERSVILLE	R	11/04/2015		31.39CR	022686	
	I-201511048302	CITY OF FARMERSVILLE	R	11/04/2015		29.62CR	022686	
	I-201511048303	CITY OF FARMERSVILLE	R	11/04/2015		13.41CR	022686	
	I-201511048304	CITY OF FARMERSVILLE	R	11/04/2015		76.73CR	022686	
	I-201511048305	CITY OF FARMERSVILLE	R	11/04/2015		15.13CR	022686	
	I-201511048306	CITY OF FARMERSVILLE	R	11/04/2015		22.25CR	022686	
	I-201511048307	CITY OF FARMERSVILLE	R	11/04/2015		22.00CR	022686	
	I-201511048308	CITY OF FARMERSVILLE	R	11/04/2015		70.99CR	022686	
	I-201511048309	CITY OF FARMERSVILLE	R	11/04/2015		16.92CR	022686	
	I-201511048310	CITY OF FARMERSVILLE	R	11/04/2015		718.09CR	022686	
	I-201511048311	CITY OF FARMERSVILLE	R	11/04/2015		15.77CR	022686	
	I-201511048312	CITY OF FARMERSVILLE	R	11/04/2015				
	I-201511048313	CITY OF FARMERSVILLE	R	11/04/2015				9,470.46

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Michael Hester

VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	11/04/2015			022687	**VOID**
VOID	VOID CHECK		V	11/04/2015			022688	**VOID**
VOID	VOID CHECK		V	11/04/2015			022689	**VOID**
VOID	VOID CHECK		V	11/04/2015			022690	**VOID**
VOID	VOID CHECK		V	11/04/2015			022691	**VOID**
VOID	VOID CHECK		V	11/04/2015			022692	**VOID**
VOID	VOID CHECK		V	11/04/2015			022693	**VOID**
VOID	VOID CHECK		V	11/04/2015			022694	**VOID**

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	9,470.46	9,470.46
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
8	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
9	0.00	9,470.46	9,470.46

* * T O T A L S * *
 REGULAR CHECKS: 1
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 8
 NON CHECKS: 0
 CORRECTIONS: 0
 REGISTER TOTALS: 9

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04134 Regular Payments
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND		PERIOD			AMOUNT		
100		11/2015			7,129.60CR		
700		11/2015			2,013.87CR		
705		11/2015			116.69CR		
715		11/2015			210.30CR		
ALL					9,470.46CR		

VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5104	CENTERLINE SUPPLY, INC I-127360	CENTERLINE SUPPLY, INC	R	11/05/2015		578.50CR	022695	578.50
6679	MPH INDUSTRIES, INC I-667435	MPH INDUSTRIES, INC	R	11/05/2015		18,650.00CR	022696	18,650.00
3034	PURSUIT SAFETY, INC I-29811	INSTALL COMPUTER	R	11/05/2015		3,374.19CR	022697	3,374.19
3559	ZONES I-842572710101	ZONES	R	11/05/2015		460.16CR	022698	460.16

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	23,062.85	23,062.85
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	23,062.85	23,062.85

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Michael Hesse
 11/13/15

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PACKET: 04137 Regular Payments
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND		PERIOD		AMOUNT			
100		11/2015		19,110.16CR			
406		11/2015		578.50CR			
700		11/2015		1,667.97CR			
705		11/2015		1,706.22CR			
-----				23,062.85CR			
ALL							

PACKET: 04144 A/P 11-10-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: FPOOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919	I-523290	A SHRED AHEAD	R	11/10/2015		43.00	022717	43.00
2584	I-20151108319	ADAH LEAH WOLF	R	11/10/2015		788.65	022718	788.65
2419	I-13690	BROWN & HOFMEISTER, L.L.P.	R	11/10/2015		475.00	022719	475.00
5374	I-1000	CHARLES OLD FASHIONED BURGERS	R	11/10/2015		715.00	022720	715.00
5669	I-BP1502991	DATAPROSE INC	R	11/10/2015		1,389.18	022721	1,389.18
6729	I-10212015	JUDITH A. COMMON	R	11/10/2015		618.00	022722	618.00
3754	I-247306	TEXAS DEPARTMENT OF TRANSPORTAT	R	11/10/2015		815.15	022723	815.15
4379	I-112015	TEXAS SOCIAL SECURITY PROGRAM	R	11/10/2015		35.00	022724	35.00
1829	I-20151108318	TML INTERGOVERNMENTAL	R	11/10/2015		94,433.90	022725	94,433.90
<p>* * B A N K T O T A L S * *</p> <p>REGULAR CHECKS: 9 0.00 0.00 CHECK AMT 99,312.88 TOTAL APPLIED 99,312.88</p> <p>HANDWRITTEN CHECKS: 0 0.00 0.00 DISCOUNTS 0.00</p> <p>PRE-WRITE CHECKS: 0 0.00 0.00</p> <p>DRAFTS: 0 0.00 0.00</p> <p>VOID CHECKS: 0 0.00 0.00</p> <p>NON CHECKS: 0 0.00 0.00</p> <p>CORRECTIONS: 0 0.00 0.00</p> <p>BANK TOTALS: 9 0.00 0.00 CHECK AMT 99,312.88</p>								

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6714	JAMAR TECHNOLOGIES, INC I-28184	JAMAR TECHNOLOGIES, INC	R	11/10/2015		4,255.00CR	022726	4,255.00
6724	STABILIZER SOLUTIONS, INC. I-0035732-in	STABILIZER SOLUTIONS, INC.	R	11/10/2015		2,085.00CR	022727	2,085.00
6434	VULCAN SIGNS I-281230	VULCAN SIGNS	R	11/10/2015		1,035.00CR	022728	1,035.00
3559	ZONES I-42202370101	ZONES	R	11/10/2015		1,150.72CR	022729	1,150.72

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	8,525.72	8,525.72
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	8,525.72	8,525.72

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04148 AP 11-10-2015
VENDOR-SET: 11
BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND		PERIOD			AMOUNT		
100		11/2015			6,440.72CR		
200		11/2015			2,085.00CR		
ALL					8,525.72CR		

PACKET: 04146 A/P 11-10-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2419	I-0143-001-31092	BROWN & HOFMEISTER, L.L.P.	R	11/10/2015		1,000.00	022730	
	I-0143-002-31093	BROWN & HOFMEISTER, L.L.P.	R	11/10/2015		1,680.39	022730	
	I-0143-003-31094	BROWN & HOFMEISTER, L.L.P.	R	11/10/2015		445.80	022730	
	I-0143-005-3096	BROWN & HOFMEISTER, L.L.P.	R	11/10/2015		1,050.00	022730	4,176.19
4879	I-13890	BROWN OUTDOOR ADVERTISING	R	11/10/2015		475.00	022731	475.00

* * B A N K T O T A L S * *
 REGULAR CHECKS: 2 0.00 DISCOUNTS 0.00 CHECK AMT 4,651.19 TOTAL APPLIED 4,651.19
 HANDWRITTEN CHECKS: 0 0.00
 PRE-WRITE CHECKS: 0 0.00
 DRAFTS: 0 0.00
 VOID CHECKS: 0 0.00
 NON CHECKS: 0 0.00
 CORRECTIONS: 0 0.00
 BANK TOTALS: 2 0.00 4,651.19

DIRECT PAYABLES CHECK REGISTER

PACKET: 04146 A/P 11-10-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	4,651.19	4,651.19
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
2	0.00	4,651.19	4,651.19

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2015	4,651.19CR
ALL		4,651.19CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04163 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
112	BATES MACHINE SHOP I-10195	BATES MACHINE SHOP	R	11/19/2015		253.75CR	022742	253.75
6694	EVERBRIGDE, INC. I-MNX01684	EVERBRIGDE, INC.	R	11/19/2015		2,100.00CR	022743	2,100.00
4719	OAK GROVE LANDSCAPE & IRRIGATION I-6570	OAK GROVE LANDSCAPE & IRRIGATION	R	11/19/2015		5,452.00CR	022744	5,452.00
6294	WATCH GUARD I-WARINV000979	WATCH GUARD	R	11/19/2015		1,500.00CR	022745	1,500.00

* * T O T A L S * *
 REGULAR CHECKS: 4 0.00 0.00 9,305.75
 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 9,305.75 9,305.75

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Michael Hess 12/1/15

PACKET: 04163 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
** POSTING PERIOD RECAP **							
FUND		PERIOD			AMOUNT		
100		11/2015			9,052.00CR		
700		11/2015			253.75CR		
ALL					9,305.75CR		

PACKET: 04156 a/p 11-19-2015
 VENDÓR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919	I-527359	A SHRED AHEAD A SHRED AHEAD	R	11/19/2015		43.00	022746	43.00
5529	I-98000946	BOBCAT OF DALLAS BOBCAT OF DALLAS	R	11/19/2015		718.00	022747	718.00
159	I-201511198326	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	R	11/19/2015		82.75	022748	82.75
6134	I-201511198327	DEBORAH J RANSPOT DEBORAH J RANSPOT	R	11/19/2015		300.00	022749	300.00
4674	I-153170025909149	DIRECT ENERGY DIRECT ENERGY	R	11/19/2015		11.54	022750	11.54
5894	I-20077479-4 I-20077481-4 I-20077483-4 I-20077485-4 I-20077487-4 I-20077489-4 I-20077491-4 I-20077493-4 I-20077495-4	GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY	R	11/19/2015		13.65 39.33 41.81 48.07 63.34 46.93 45.52 73.53 74.00	022751 022751 022751 022751 022751 022751 022751 022751 022751	13.65 39.33 41.81 48.07 63.34 46.93 45.52 73.53 74.00
5899	I-6593	GRID TRAINING CORPORATION GRID TRAINING CORPORATION	R	11/19/2015		5.00	022752	5.00
6739	I-201511198329	JEREMY MATZEK JEREMY MATZEK	R	11/19/2015		40.00	022753	40.00
1	I-201511198333	LIFELINE SCREENING OF AMERICA LIFELINE SCREENING OF AMERICA	R	11/19/2015		200.00	022754	200.00
1	I-201511198332	MIKEL GREEN MIKEL GREEN	R	11/19/2015		50.00	022755	50.00
49	I-INV02820	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	11/19/2015		23,482.00	022756	23,482.00
1	I-201511198331	PAM MCVAY PAM MCVAY	R	11/19/2015		50.00	022757	50.00

Michael H...
 12/1/15

PACKET: 04156 a/p 11-19-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6109		RELIANT	R	11/19/2015		33.56	022758	
	I-132003873744	RELIANT	R	11/19/2015		91.37	022758	
	I-160003272303	RELIANT	R	11/19/2015		85.29	022758	210.22
4179		REVIZE LLC	R	11/19/2015		1,000.00	022759	
	I-4075	REVIZE LLC	R	11/19/2015		450.00	022759	1,450.00
	I-4206	REVIZE LLC	R	11/19/2015				
5649		SCHNEIDER ENGINEERING, LTD	R	11/19/2015		387.50	022760	
	I-29002	SCHNEIDER ENGINEERING, LTD	R	11/19/2015		80.00	022760	467.50
	I-29003	SCHNEIDER ENGINEERING, LTD	R	11/19/2015				
3424		SPARKLETT & SIERRA SPRINGS	R	11/19/2015		28.67	022761	28.67
	I-T153003769030	SPARKLETT & SIERRA SPRINGS	R	11/19/2015				
4524		TEXAS LAKES TRAIL REGION	R	11/19/2015		400.00	022762	400.00
	I-524	TEXAS LAKES TRAIL REGION	R	11/19/2015				
1		TONIA CLARK C/O	R	11/19/2015		50.00	022763	50.00
	I-201511198330	TONIA CLARK C/O	R	11/19/2015				
1		UNITED STATES POSTAL SERVICE	R	11/19/2015		181.90	022764	181.90
	I-201511198323	UNITED STATES POSTAL SERVICE	R	11/19/2015				
1		UNITED STATES POSTAL SERVICE	R	11/19/2015		223.63	022765	223.63
	I-201511198324	UNITED STATES POSTAL SERVICE	R	11/19/2015				
1		UNITED STATES POSTAL SERVICE	R	11/19/2015		664.84	022766	664.84
	I-201511198325	UNITED STATES POSTAL SERVICE	R	11/19/2015				
6434		VULCAN SIGNS	R	11/19/2015		20.00	022767	20.00
	I-280009	VULCAN SIGNS	R	11/19/2015				
0654		XEROX CORPORATION	R	11/19/2015		87.37	022768	87.37
	I-082148807	XEROX CORPORATION	R	11/19/2015				
					CHECK AMT	29,212.60		
					DISCOUNTS	0.00		
					TOTAL APPLIED	29,212.60		
* * B A N K T O T A L S * *					NO#	23		
REGULAR CHECKS:					0	0.00		
HANDWRITTEN CHECKS:					0	0.00		
PRE-WRITE CHECKS:					0	0.00		
DRAFTS:					0	0.00		
VOID CHECKS:					0	0.00		
NON CHECKS:					0	0.00		
CORRECTIONS:					0	0.00		
BANK TOTALS:					23	29,212.60		

DIRECT PAYABLES CHECK REGISTER

PACKET: 04156 s/p 11-19-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
23	0.00	29,212.60	29,212.60
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
23	0.00	29,212.60	29,212.60

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2015	4,746.82CR
406	11/2015	20.00CR
700	11/2015	33.56CR
705	11/2015	23,939.72CR
715	11/2015	472.50CR
ALL		29,212.60CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04166 PURCHASE ORDER
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3894	FERGUSON	FERGUSON	R	11/20/2015		414.46	022769	
	C-0740316-1-	FERGUSON	R	11/20/2015		156.62CR	022769	
	I-0748674	FERGUSON	R	11/20/2015		266.43CR	022769	
	I-0749151	FERGUSON	R	11/20/2015		116.11CR	022769	
	I-0749678	FERGUSON	R	11/20/2015		944.30CR	022769	1,069.00
	I-0751456	FERGUSON	R	11/20/2015				
6544	REPUBLIC METER INC	REPUBLIC METER INC	R	11/20/2015		15,648.00CR	022770	15,648.00
	I-1257	REPUBLIC METER INC	R	11/20/2015				
6359	TEXAS WAREHOUSE EQUIPMENT	TEXAS WAREHOUSE EQUIPMENT	R	11/20/2015		340.00CR	022771	340.00
	I-1345	TEXAS WAREHOUSE EQUIPMENT	R	11/20/2015				

* * T O T A L S * *
 REGULAR CHECKS: 3 0.00 17,057.00
 HANDWRITTEN CHECKS: 0 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 VOID CHECKS: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 CORRECTIONS: 0 0.00 0.00
 REGISTER TOTALS: 3 0.00 17,057.00

TOTAL APPLIED 17,057.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

A / P CHECK REGISTER

PACKET: 04166 PURCHASE ORDER
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND		PERIOD		AMOUNT			
700		11/2015		124.70CR			
705		11/2015		170.00CR			
715		11/2015		16,762.30CR			
ALL				17,057.00CR			

PACKET: 04167 COMDATA
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NOW	CHECK AMOUNT
4924	I-XY95611042015	COMDATA	R	11/20/2015		4,875.17	022772	4,875.17
* * B A N K T O T A L S * * REGULAR CHECKS: 1 0.00 0.00 4,875.17 TOTAL APPLIED 4,875.17 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 0.00 4,875.17								

PACKET: 04167 COMDATA
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	4,875.17	4,875.17
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	4,875.17	4,875.17

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2015	3,094.87CR
700	11/2015	455.87CR
705	11/2015	455.87CR
715	11/2015	868.56CR
ALL		4,875.17CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DIRECT PAYABLES CHECK REGISTER

11/20/2015 11:31 AM
 PACKET: 04168 A/P 11-20-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	I-1967	CENTRAL APPRAISAL DIST. CENTRAL APPRAISAL DIST.	R	11/20/2015		2,374.75	022773	2,374.75
3399	I-025-141041	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	11/20/2015		102.00	022774	102.00
5174	I-9755358285	VERIZON WIRELESS VERIZON WIRELESS	R	11/20/2015		379.94	022775	379.94

*** BANK TOTALS ***

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
3	0.00	2,856.69	2,856.69
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
3	0.00	2,856.69	2,856.69

BANK TOTALS:

PACKET: 04170 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
6164	IRBY ELECTRICAL DISTRIBUTOR	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		1,046.16CR	022776	
	I-S009226814.001	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		512.99CR	022776	
	I-S009226814.002	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		91.07CR	022776	
	I-S009226814.003	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		1,918.58CR	022776	
	I-S009226814.004	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		202.08CR	022776	
	I-S009226814.005	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		37.91CR	022776	
	I-S00923291.002	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		3,730.20CR	022776	7,893.99
	I-S009232913.001	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015				
	I-S009232913.002	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		355.00CR	022776	

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	7,893.99	7,893.99
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	7,893.99	7,893.99

PACKET: 04170 Regular Payments
 VENDOR SRT: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND		PERIOD			AMOUNT		
715		11/2015			7,893.99CR		
ALL					7,893.99CR		

PACKET: 04172 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	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		6,800.00CR	022777	
	I-S009202319.001	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		608.00CR	022777	
	I-S009202319.003	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		1,701.06CR	022777	9,109.06
	I-S009203645.004	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015				

*** T O T A L S ***
 REGULAR CHECKS: 1 0.00 0.00 9,109.06 TOTAL APPLIED
 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 9,109.06 9,109.06

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 11
 BANK ; POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND		PERIOD			AMOUNT		
715		11/2015			9,109.06CR		
ALL					9,109.06CR		

PACKET: 04173 A/P 11-20-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: FOOL COF BANK ACCOUNT

VENDOR I.D. NAME CHECK TYPE CHECK DATE DISCOUNT AMOUNT CHECK NO# CHECK AMOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4719	OAK GROVE LANDSCAPE & IRRIGATIO						
I-6566	OAK GROVE LANDSCAPE & IRRIGATI R	R	11/20/2015		3,550.00	022778	3,550.00
6164	IRBY ELECTRICAL DISTRIBUTOR						
I-S009245321.001	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		1,740.00	022779	1,740.00
I-S009245321.002	IRBY ELECTRICAL DISTRIBUTOR	R	11/20/2015		2,635.89	022779	4,375.89

* * B A N K T O T A L S * *
 NO# DISCOUNTS CHECK AMT TOTAL APPLIED
 2 0.00 7,925.89 7,925.89
 REGULAR CHECKS: 0 0.00 0.00
 HANDWRITTEN CHECKS: 0 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 VOID CHECKS: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 CORRECTIONS: 0 0.00 0.00
 BANK TOTALS: 2 0.00 7,925.89 7,925.89

PACKET: 04173 A/P 11-20-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

REGULAR CHECKS:	NON	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	7,925.89	7,925.89	7,925.89
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:	2	0.00	7,925.89	7,925.89

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
406	11/2015	3,550.00CR
715	11/2015	4,375.89CR
ALL		7,925.89CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04175 a/p 11-23-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1204		ATMOS ENERGY	R	11/23/2015		47.08	022790	
		ATMOS ENERGY	R	11/23/2015		46.35	022790	
		ATMOS ENERGY	R	11/23/2015		46.46	022790	
		ATMOS ENERGY	R	11/23/2015		86.28	022790	
		ATMOS ENERGY	R	11/23/2015		69.49	022790	
		ATMOS ENERGY	R	11/23/2015		46.46	022790	342.12
5174		VERIZON WIRELESS	R	11/23/2015		75.98	022791	
		VERIZON WIRELESS	R	11/23/2015		75.98	022791	151.96
* * B A N K T O T A L S * *								
REGULAR CHECKS:			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
HANDWRITTEN CHECKS:			2	0.00	494.08	494.08		
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	494.08	494.08		

BANK: ALL

** REGISTER GRAND TOTALS *

TOTALS	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	494.08	494.08
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	494.08	494.08

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2015	371.75CR
700	11/2015	37.99CR
715	11/2015	84.34CR
ALL		494.08CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04176 a/p 11-24-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6064	I-332864 I-688325	ALVAREZ CONSTRUCTION ALVAREZ CONSTRUCTION ALVAREZ CONSTRUCTION	R R	11/24/2015 11/24/2015		1,100.00 1,407.00	022792 022792	2,507.00
6314	I-26717430001 I-26911280002	BLUELINE RENTAL BLUELINE RENTAL BLUELINE RENTAL	R R	11/24/2015 11/24/2015		1,166.24 378.78	022793 022793	1,545.02
106	I-118344 I-118363	DAVID W. COPELAND DAVID W. COPELAND DAVID W. COPELAND	R R	11/24/2015 11/24/2015		2,450.75 288.00	022794 022794	2,738.75
1294	I-10144 I-10145 I-10146 I-10147 I-10148 I-10149 I-10150 I-10151 I-10152 I-10153	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R R R R R R R R R R	11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015		228.75 782.50 4,653.25 8,393.23 36.25 13.75 1,571.13 104.90 581.15 65.00	022795 022795 022795 022795 022795 022795 022795 022795 022795 022795	16,429.91
3804	I-1785.	FARMERSVILLE OVERHEAD DOOR FARMERSVILLE OVERHEAD DOOR	R R	11/24/2015 11/24/2015		1,785.00 1,785.00	022796 022796	1,785.00
3279	I-001	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R R	11/24/2015 11/24/2015		180.00 180.00	022797 022797	180.00
6014	I-46463	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, L	R R	11/24/2015 11/24/2015		95.00 95.00	022798 022798	95.00
2229	I-876975 I-877547 I-877588	GREENVILLE STEEL GREENVILLE STEEL GREENVILLE STEEL	R R R	11/24/2015 11/24/2015 11/24/2015		317.52 91.84 86.06	022799 022799 022799	495.42
1839	I-201511248342	HAMLIN, DAPHNE HAMLIN, DAPHNE	R	11/24/2015		20.70	022800	20.70
32	I-26122	M. HENDRICKS, INC. M. HENDRICKS, INC.	R R	11/24/2015 11/24/2015		960.00 960.00	022801 022801	960.00

PACKET: 04176 a/p 11-24-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
36	I-1600062575	KANSAS CITY SOUTHERN RR KANSAS CITY SOUTHERN RR	R	11/24/2015		250.00	022802	250.00
5609	I-LAB-0004107	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	11/24/2015		207.70	022803	207.70
1959	I-11222	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	11/24/2015		80.00	022804	80.00
6309	I-16531491	MARTIN MARIETTA MARTIN MARIETTA	R	11/24/2015		689.50	022805	689.50
0604	I-11711 I-11722 I-11788 I-11803	NTPC, INC. NTPC, INC. NTPC, INC. NTPC, INC.	R	11/24/2015		1,037.50 1,669.00 760.00 570.00	022806 022806 022806 022806	4,036.50
4724	I-7012 I-7014	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R	11/24/2015		10,009.80 3,617.10	022807 022807	13,626.90
5649	I-29802 I-29803	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R	11/24/2015		1,161.25 698.75	022808 022808	1,860.00
6444	I-100095370	SHARYLAND UTILITES LP SHARYLAND UTILITES LP	R	11/24/2015		14,063.11	022809	14,063.11
5819	I-8922	SKY BLUE WATER SKY BLUE WATER	R	11/24/2015		28.00	022810	28.00
5729	I-8096	STERLING ASSOCIATES, INC STERLING ASSOCIATES, INC	R	11/24/2015		930.00	022811	930.00
102	I-34819 I-34826 I-34835	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	11/24/2015		159.90 39.99 99.97	022812 022812 022812	299.86
0879	I-PHS0158171	TCEQ TCEQ	R	11/24/2015		3,440.00	022813	3,440.00

PACKET: 04176 a/p 11-24-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0654	XEROX CORPORATION	R	11/24/2015		400.73	022814	
	XEROX CORPORATION	R	11/24/2015		325.42	022814	
	XEROX CORPORATION	R	11/24/2015		8.40	022814	
	XEROX CORPORATION	R	11/24/2015		192.64	022814	
	XEROX CORPORATION	R	11/24/2015		222.08	022814	1,149.27

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	67,417.64	67,417.64
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:	23	0.00	67,417.64	67,417.64

DIRECT PAYABLES CHECK REGISTER

PACKET: 04176 a/p 11-24-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
23	0.00	67,417.64	67,417.64
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
23	0.00	67,417.64	67,417.64

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2015	11,622.19CR
200	11/2015	5,819.49CR
406	11/2015	11,215.41CR
700	11/2015	3,848.43CR
705	11/2015	18,299.65CR
715	11/2015	16,532.47CR
720	11/2015	80.00CR
ALL		67,417.64CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04177 11-24-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6744	NEC FINANCIAL SERVICES	R	11/24/2015		336.28	022815	336.28
I-11192015	NEC FINANCIAL SERVICES						

* * B A N K T O T A L S * *
 NO# 1
 REGULAR CHECKS: 0.00
 HANDWRITTEN CHECKS: 0.00
 PRE-WRITE CHECKS: 0.00
 DRAFTS: 0.00
 VOID CHECKS: 0.00
 NON CHECKS: 0.00
 CORRECTIONS: 0.00
 BANK TOTALS: 1 336.28

TOTAL APPLIED 336.28
 CHECK AMT 336.28
 DISCOUNTS 0.00

DIRECT PAYABLES CHECK REGISTER

PACKET: 04177 11-24-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NOW	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	336.28	336.28
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	336.28	336.28

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2015	336.28CR
ALL		336.28CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04181 a/p 11-30-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT																																								
184	I-606-1115	R	11/30/2015		105.00	022829	105.00																																								
	ADVANCED ANSWERING SOLUTIONS																																														
	ADVANCED ANSWERING SOLUTIONS																																														
4194	I-10037	R	11/30/2015		61.83	022830																																									
	C & S MEDIA, INC																																														
	I-10038	R	11/30/2015		96.18	022830																																									
	C & S MEDIA, INC																																														
	I-9904	R	11/30/2015		117.00	022830	275.01																																								
	C & S MEDIA, INC																																														
6749	I-24K-045676	R	11/30/2015		27.72	022831																																									
	CLARK SECURITY PRODUCTS																																														
	I-24K-046345	R	11/30/2015		23.32	022831	51.04																																								
	CLARK SECURITY PRODUCTS																																														
4674	I-153220025944074	R	11/30/2015		62.65	022832	62.65																																								
	DIRECT ENERGY																																														
	DIRECT ENERGY																																														
1	I-201511308344	R	11/30/2015		100.00	022833	100.00																																								
	KEANE MENEFE																																														
	KEANE MENEFE																																														
4274	I-3876	R	11/30/2015		200.00	022834	200.00																																								
	TEXAS BULLETINS, INC																																														
	TEXAS BULLETINS, INC																																														
5034	I-12052015	R	11/30/2015		1,198.20	022835	1,198.20																																								
	TIME WARNER CABLE																																														
	TIME WARNER CABLE																																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">CHECK AMT</td> <td style="text-align: right;">DISCOUNTS</td> <td style="text-align: right;">TOTAL APPLIED</td> </tr> <tr> <td>* * B A N K T O T A L S * *</td> <td style="text-align: right;">1,991.90</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1,991.90</td> </tr> <tr> <td>REGULAR CHECKS:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>HANDWRITTEN CHECKS:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>PRE-WRITE CHECKS:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>DRAFTS:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>NON CHECKS:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>CORRECTIONS:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>BANK TOTALS:</td> <td style="text-align: right;">7</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1,991.90</td> </tr> </table>									CHECK AMT	DISCOUNTS	TOTAL APPLIED	* * B A N K T O T A L S * *	1,991.90	0.00	1,991.90	REGULAR CHECKS:	0	0.00	0.00	HANDWRITTEN CHECKS:	0	0.00	0.00	PRE-WRITE CHECKS:	0	0.00	0.00	DRAFTS:	0	0.00	0.00	VOID CHECKS:	0	0.00	0.00	NON CHECKS:	0	0.00	0.00	CORRECTIONS:	0	0.00	0.00	BANK TOTALS:	7	0.00	1,991.90
	CHECK AMT	DISCOUNTS	TOTAL APPLIED																																												
* * B A N K T O T A L S * *	1,991.90	0.00	1,991.90																																												
REGULAR CHECKS:	0	0.00	0.00																																												
HANDWRITTEN CHECKS:	0	0.00	0.00																																												
PRE-WRITE CHECKS:	0	0.00	0.00																																												
DRAFTS:	0	0.00	0.00																																												
VOID CHECKS:	0	0.00	0.00																																												
NON CHECKS:	0	0.00	0.00																																												
CORRECTIONS:	0	0.00	0.00																																												
BANK TOTALS:	7	0.00	1,991.90																																												

DIRECT PAYABLES CHECK REGISTER

PACKET: 04181 a/p 11-30-2015

VENDOR SET: 12 AP VENDOR LIST

BANK: ALL

** REGISTER GRAND TOTALS *

* * * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	1,991.90	1,991.90
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	1,991.90	1,991.90

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2015	1,850.50CR
700	11/2015	26.25CR
705	11/2015	88.90CR
715	11/2015	26.25CR

ALL		1,991.90CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0