

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6899	I-02-2017-05-2016	DIANE C PIWKO	R	2/01/2017		50.00	025228	50.00
6904	I-02-2017-05-2016	DONNY MASON	R	2/01/2017		20.00	025229	20.00
5534	I-02-2017-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	2/01/2017		20.00	025230	20.00
5569	I-02-2017-062015	LEACA CASPARI COUNCILPERSON	R	2/01/2017		20.00	025231	20.00
5539	I-02-2017-042013	MICHAEL W. HESSE COUNCILPERSON	R	2/01/2017		40.00	025232	40.00
6909	I-02-2017-05-2016	MICHAEL W. HURST	R	2/01/2017		20.00	025233	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

\*\* 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	2/2017	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/02/2017 3:25 PM  
 PACKET: 04747 A/P 02-02-2017  
 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
6159	I-SERIES 2013	AMEGY BANK OF TEXAS AMEGY BANK OF TEXAS	R	2/02/2017		127,816.00	025286	127,816.00
205	I-5012	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	2/02/2017		90.00	025287	90.00
3584	I-9915840	COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE	R	2/02/2017		568.75	025288	568.75
3279	I-15	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R	2/02/2017		450.00	025289	450.00
5469	I-TXMCK114079	FASTENAL COMPANY FASTENAL COMPANY	R	2/02/2017		70.95	025290	70.95
7169	I--01701	GAME CHANGING IMAGE GAME CHANGING IMAGE	R	2/02/2017		88.00	025291	88.00
7184	I-2080509	GOLDEN WEST INDUSTRIAL SUPPLY GOLDEN WEST INDUSTRIAL SUPPLY	R	2/02/2017		354.15	025292	354.15
7174	I-022017	Kaiser Technical Kaiser Technical	R	2/02/2017		1,875.00	025293	1,875.00
49	I-INV07401	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	2/02/2017		59,132.00	025294	59,132.00
1779	I-898307182001	OFFICE DEPOT OFFICE DEPOT	R	2/02/2017		59.98	025295	59.98
6939	I-5103237	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO R	R	2/02/2017		4,577.60	025296	4,577.60
7179	I-17.0107	TODD PROPERTY ADVISORS TODD PROPERTY ADVISORS	R	2/02/2017		2,500.00	025297	2,500.00
5859	I-02012017	TRANSUNION RISK AND ALTERNATIVE TRANSUNION RISK AND ALTERNATIV R	R	2/02/2017		130.00	025298	130.00
0654	I-087902790 I-087902791 I-087902792 I-087902793 I-087902794	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	R R R R R	2/02/2017 2/02/2017 2/02/2017 2/02/2017 2/02/2017		334.97 347.67 87.37 183.75 226.91	025299 025299 025299 025299 025299	1,180.67

2/02/2017 3:25 PM  
 PACKET: 04747 A/P 02-02-2017  
 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:	14	0.00	198,893.10	198,893.10		
		HANDWRITTEN CHECKS:	0	0.00	0.00	0.00		
		PRE-WRITE CHECKS:	0	0.00	0.00	0.00		
		DRAFTS:	0	0.00	0.00	0.00		
		VOID CHECKS:	0	0.00	0.00	0.00		
		NON CHECKS:	0	0.00	0.00	0.00		
		CORRECTIONS:	0	0.00	0.00	0.00		
		BANK TOTALS:	14	0.00	198,893.10	198,893.10		

2/02/2017 3:25 PM  
 PACKET: 04747 A/P 02-02-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	198,893.10	198,893.10
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	14	0.00	198,893.10	198,893.10

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	8,909.18CR
107	2/2017	130.00CR
700	2/2017	59,370.43CR
705	2/2017	2,500.00CR
715	2/2017	127,983.49CR
=====		
ALL		198,893.10CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/03/2017 9:57 AM  
 PACKET: 04753 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
5729	STERLING ASSOCIATES, INC I-8393	STERLING ASSOCIATES, INC	R	2/03/2017		76,940.00CR	025300	76,940.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	76,940.00	76,940.00
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	76,940.00	76,940.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/03/2017 9:57 AM  
PACKET: 04753 Regular Payments  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

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

FUND	PERIOD	AMOUNT
100	2/2017	76,940.00CR
ALL		76,940.00CR

2/07/2017 2:44 PM  
 PACKET: 04758 a/p 02-07-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3139		AT & T						
	I-201702079472	AT & T	R	2/07/2017		36.95	025302	
	I-201702079473	AT & T	R	2/07/2017		39.11	025302	76.06
3814		BUREAU VERITAS NORTH AMERICA, I						
	I-1355399	BUREAU VERITAS NORTH AMERICA,	R	2/07/2017		76.92	025303	
	I-1355400	BUREAU VERITAS NORTH AMERICA,	R	2/07/2017		126.92	025303	
	I-1355401	BUREAU VERITAS NORTH AMERICA,	R	2/07/2017		596.25	025303	
	I-1355402	BUREAU VERITAS NORTH AMERICA,	R	2/07/2017		1,049.85	025303	
	I-1355403	BUREAU VERITAS NORTH AMERICA,	R	2/07/2017		76.92	025303	1,926.86
1734		COMMUNITY WASTE DISPOSAL						
	I-693572	COMMUNITY WASTE DISPOSAL	R	2/07/2017		4,257.33	025304	
	I-693676	COMMUNITY WASTE DISPOSAL	R	2/07/2017		11.24	025304	
	I-694041	COMMUNITY WASTE DISPOSAL	R	2/07/2017		774.00	025304	5,042.57
1294		DANIEL & BROWN, INC.						
	I-11223	DANIEL & BROWN, INC.	R	2/07/2017		1,752.50	025305	
	I-11224	DANIEL & BROWN, INC.	R	2/07/2017		1,169.50	025305	
	I-11267	DANIEL & BROWN, INC.	R	2/07/2017		6,720.47	025305	9,642.47
5669		DATAPROSE INC						
	I-DP1700088	DATAPROSE INC	R	2/07/2017		1,339.84	025306	1,339.84
3869		FOLTZ ELECTRIC						
	I-6147	FOLTZ ELECTRIC	R	2/07/2017		780.00	025307	
	I-6178	FOLTZ ELECTRIC	R	2/07/2017		2,013.85	025307	2,793.85
1959		M & M PORTABLE TOILETS						
	I-12782	M & M PORTABLE TOILETS	R	2/07/2017		80.00	025308	80.00
4614		MCMAHAN TURF & ARONOMICS						
	I-13683	MCMAHAN TURF & ARONOMICS	R	2/07/2017		2,100.00	025309	2,100.00
6619		MOR-CON DBA						
	I-3 8" FORCE MAIN	MOR-CON DBA	R	2/07/2017		49,704.71	025310	49,704.71
5319		MUNICODE						
	I-00281770	MUNICODE	R	2/07/2017		1,179.62	025311	1,179.62
6744		NEC FINANCIAL SERVICES						
	I-0001978676	NEC FINANCIAL SERVICES	R	2/07/2017		168.14	025312	168.14

2/07/2017 2:44 PM  
 PACKET: 04758 a/p 02-07-2017  
 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
7054	I-71X12955	SANITATION SOLUTIONS, INC	R	2/07/2017		12,697.84	025313	
	I-71X12956	SANITATION SOLUTIONS, INC	R	2/07/2017		10,375.60	025313	23,073.44
0704	I-122638	SARTIN'S POWERHOUSE	R	2/07/2017		108.99	025314	108.99
6939	I-5103244	SERVPRO OF NORTHEAST COLLIN COU	R	2/07/2017		6,830.93	025315	
	I-SP9991JR	SERVPRO OF NORTHEAST COLLIN CO R	R	2/07/2017		735.71	025315	7,566.64
1829	I-020120174694	TML INTERGOVERNMENTAL	R	2/07/2017		4,490.00	025316	4,490.00
2119	I-6152	TRAC-N-TROL, INC	R	2/07/2017		373.50	025317	373.50
7164	I-0093920-IN	UNDERGROUND, INC	R	2/07/2017		78.78	025318	
	I-0093983-IN	UNDERGROUND, INC	R	2/07/2017		36.00	025318	114.78

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	17	0.00	109,781.47	109,781.47
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:	17	0.00	109,781.47	109,781.47

2/07/2017 2:44 PM  
 PACKET: 04758 a/p 02-07-2017  
 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:	17	0.00	109,781.47	109,781.47
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:	17	0.00	109,781.47	109,781.47

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	18,211.35CR
120	2/2017	2,659.23CR
406	2/2017	52,626.71CR
700	2/2017	5,057.67CR
705	2/2017	934.89CR
715	2/2017	2,095.61CR
720	2/2017	28,196.01CR
=====		
ALL		109,781.47CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/07/2017 4:09 PM  
 PACKET: 04761 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
3894	FERGUSON							
	I-0841390	FERGUSON	R	2/07/2017		241.84CR	025319	
	I-0841511	FERGUSON	R	2/07/2017		185.58CR	025319	
	I-0841512	FERGUSON	R	2/07/2017		29.00CR	025319	
	I-0841513	FERGUSON	R	2/07/2017		185.16CR	025319	
	I-0842707	FERGUSON	R	2/07/2017		457.82CR	025319	
	I-0842709	FERGUSON	R	2/07/2017		79.92CR	025319	1,179.32
6164	IRBY ELECTRICAL DISTRIBUTOR							
	I-S009991441.001	IRBY ELECTRICAL DISTRIBUTOR	R	2/07/2017		22,292.47CR	025320	
	I-S009991441.004	IRBY ELECTRICAL DISTRIBUTOR	R	2/07/2017		999.60CR	025320	23,292.07

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	24,471.39	24,471.39
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	24,471.39	24,471.39

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

2/07/2017 4:09 PM  
PACKET: 04761 Regular Payments  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

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

FUND	PERIOD	AMOUNT
700	2/2017	456.00CR
705	2/2017	723.32CR
715	2/2017	23,292.07CR
=====		
ALL		24,471.39CR

2/13/2017 2:26 PM  
 PACKET: 04765 A/P 02-13-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2814		78 QUICK LUBE & TIRE						
	I-44289	78 QUICK LUBE & TIRE	R	2/13/2017		36.48	025321	
	I-44291	78 QUICK LUBE & TIRE	R	2/13/2017		71.98	025321	
	I-44333	78 QUICK LUBE & TIRE	R	2/13/2017		25.50	025321	133.96
4669		BLUE NORTHER A/C & HEATING						
	I-006455	BLUE NORTHER A/C & HEATING	R	2/13/2017		65.00	025322	
	I-006460	BLUE NORTHER A/C & HEATING	R	2/13/2017		285.00	025322	350.00
7154		COLLIN COLLEGE LAW ENFORCEMENT						
	I-201702139476	COLLIN COLLEGE LAW ENFORCEMENT	R	2/13/2017		165.00	025323	165.00
4924		COMDATA						
	I-WY95602042017	COMDATA	R	2/13/2017		4,752.03	025324	4,752.03
6764		GWAVA TECHNOLOGIES, INC.						
	I-77752	GWAVA TECHNOLOGIES, INC.	R	2/13/2017		2,130.00	025325	2,130.00
5609		LOWER COLORADO RIVER AUTHORITY						
	I-LAB-0013069	LOWER COLORADO RIVER AUTHORITY	R	2/13/2017		207.70	025326	207.70
260		MCCORD ENGINEERING, INC.						
	I-FA0117	MCCORD ENGINEERING, INC.	R	2/13/2017		827.25	025327	827.25
1		MELODY OWENS						
	I-201702139475	MELODY OWENS:	R	2/13/2017		254.85	025328	254.85
7124		MIREYA DUQUE						
	I-02032017	MIREYA DUQUE	R	2/13/2017		100.00	025329	
	I-02102017	MIREYA DUQUE	R	2/13/2017		100.00	025329	200.00
49		N.TEX.MUN.WATER DISTRICT						
	I-INV07609	N.TEX.MUN.WATER DISTRICT	R	2/13/2017		27,856.00	025330	27,856.00
6934		NATIONAL TELESYSTEMS						
	I-326145	NATIONAL TELESYSTEMS	R	2/13/2017		12,392.00	025331	12,392.00
0604		NTPC, INC.						
	I-12578	NTPC, INC.	R	2/13/2017		1,087.50	025332	1,087.50
1779		OFFICE DEPOT						
	I-900177837001	OFFICE DEPOT	R	2/13/2017		86.75	025333	
	I-900178555001	OFFICE DEPOT	R	2/13/2017		7.50	025333	
	I-900292904001	OFFICE DEPOT	R	2/13/2017		55.88	025333	
	I-900293581001	OFFICE DEPOT	R	2/13/2017		29.99	025333	180.12

2/13/2017 2:26 PM  
 PACKET: 04765 A/P 02-13-2017  
 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
7029		SHALON PEARSON						
	I-02032017	SHALON PEARSON	R	2/13/2017		100.00	025334	
	I-02102017	SHALON PEARSON	R	2/13/2017		90.00	025334	
	I-02112017	SHALON PEARSON	R	2/13/2017		400.00	025334	590.00
6444		SHARYLAND UTILITES LP						
	I-100005720	SHARYLAND UTILITES LP	R	2/13/2017		13,484.07	025335	13,484.07
3559		ZONES						
	I-K05223620101	ZONES	R	2/13/2017		446.41	025336	
	I-K05570610101	ZONES	R	2/13/2017		102.35	025336	548.76

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		16	0.00	65,159.24	65,159.24
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:		16	0.00	65,159.24	65,159.24

2/13/2017 2:26 PM  
 PACKET: 04765 A/P 02-13-2017  
 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:	16	0.00	65,159.24	65,159.24
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:	16	0.00	65,159.24	65,159.24

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	19,311.14CR
230	2/2017	390.00CR
700	2/2017	2,145.11CR
705	2/2017	28,414.58CR
715	2/2017	14,898.41CR
=====		=====
ALL		65,159.24CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/14/2017 2:23 PM  
 PACKET: 04771 a/p 02142017  
 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
4194	I-13698	C & S MEDIA, INC C & S MEDIA, INC	R	2/14/2017		198.90	025349	198.90
7189	I-02142017	FARMERSVILLE GLASS, INC. FARMERSVILLE GLASS, INC.	R	2/14/2017		360.00	025350	360.00
4509	I-0203207	HUNT REGIONAL HEALTHCARE HUNT REGIONAL HEALTHCARE	R	2/14/2017		124.00	025351	124.00
2159	I-201702149479	PURCHASE POWER PURCHASE POWER	R	2/14/2017		1,020.99	025352	1,020.99
3424	I-7730365020217	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	2/14/2017		21.99	025353	21.99
5034	I-201702149478	TIME WARNER CABLE TIME WARNER CABLE	R	2/14/2017		38.22	025354	38.22
1834	I-201702149480 I-201702149481 I-201702149482	TRISHA DOWELL TRISHA DOWELL TRISHA DOWELL TRISHA DOWELL	R R R	2/14/2017 2/14/2017 2/14/2017		38.97 22.60 19.21	025355 025355 025355	80.78

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	1,844.88	1,844.88
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
<b>BANK TOTALS:</b>	<b>7</b>	<b>0.00</b>	<b>1,844.88</b>	<b>1,844.88</b>

2/14/2017 2:23 PM  
 PACKET: 04771 a/p 02142017  
 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	1,844.88	1,844.88
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:	7	0.00	1,844.88	1,844.88

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	1,484.88CR
715	2/2017	360.00CR
=====		
ALL		1,844.88CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/16/2017 2:20 PM  
 PACKET: 04775 a/p 02-16-2017  
 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-44898	78 QUICK LUBE & TIRE 78 QUICK LUBE & TIRE	R	2/16/2017		36.48	025356	36.48
5919	I-624680	A SHRED AHEAD A SHRED AHEAD	R	2/16/2017		45.27	025357	45.27
5894	I-22692983-4	GEXA ENERGY GEXA ENERGY	R	2/16/2017		692.24	025358	692.24
6999	I-120013117A	KATHERINE CURREY KATHERINE CURREY	R	2/16/2017		640.00	025359	640.00
6824	I-636916	SERGIO BAEZ CASTONEDA SERGIO BAEZ CASTONEDA	R	2/16/2017		160.00	025360	160.00
409	I-201702169484	TEX. MUNICIPAL LEAGUE TEX. MUNICIPAL LEAGUE	R	2/16/2017		26,177.24	025361	26,177.24

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	27,751.23	27,751.23
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:	6	0.00	27,751.23	27,751.23

2/16/2017 2:20 PM  
 PACKET: 04775 a/p 02-16-2017  
 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	27,751.23	27,751.23
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:	6	0.00	27,751.23	27,751.23

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	18,855.91CR
700	2/2017	3,683.30CR
705	2/2017	1,428.90CR
715	2/2017	3,783.12CR
=====		
ALL		27,751.23CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/16/2017 2:24 PM  
 PACKET: 04777 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
6829	ATLAS UTILITY SUPPLY COMPANY I-001155	ATLAS UTILITY SUPPLY COMPANY	R	2/16/2017		39,065.00CR	025362	39,065.00
5764	CONTECH ENGINEERED SOLUTIONS I-IN00298981	CONTECH ENGINEERED SOLUTIONS	R	2/16/2017		2,447.16CR	025363	2,447.16
3894	FERGUSON I-0844879	FERGUSON	R	2/16/2017		873.92CR	025364	873.92
1779	OFFICE DEPOT I-900348147001	OFFICE DEPOT	R	2/16/2017		584.71CR	025365	584.71

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	42,970.79	42,970.79
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	42,970.79	42,970.79

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/16/2017 2:24 PM  
 PACKET: 04777 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

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

FUND	PERIOD	AMOUNT
100	2/2017	584.71CR
406	2/2017	41,512.16CR
700	2/2017	873.92CR
=====		
ALL		42,970.79CR

2/21/2017 2:02 PM  
 PACKET: 04785 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
6939	SERVPRO OF NORTHEAST COLLIN COUNTY							
	I-5103244	SERVPRO OF NORTHEAST COLLIN CO	R	2/21/2017		6,830.93CR	025366	
	I-SP9991JR	SERVPRO OF NORTHEAST COLLIN CO	R	2/21/2017		735.71CR	025366	7,566.64

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	7,566.64	7,566.64
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
REGISTER TOTALS:	1	0.00	7,566.64	7,566.64

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 04785 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	2/2017	6,830.93CR
700	2/2017	735.71CR
=====		
ALL		7,566.64CR

2/21/2017 2:06 PM  
 PACKET: 04783 a/p 02-21-2017  
 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
2554	I-17753045	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES	R	2/21/2017		2,346.26	025367	2,346.26
205	I-5016	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	2/21/2017		116.00	025368	116.00
4674	I-170470030126559	DIRECT ENERGY DIRECT ENERGY	R	2/21/2017		14.93	025369	14.93
6939	I-5103247	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO	R	2/21/2017		11,056.02	025370	11,056.02
3399	I-025-181595 I-025-182104	TYLER TECHNOLOGIES TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R R	2/21/2017 2/21/2017		1,764.00 102.00	025371 025371	1,866.00
5174	I-606-0217 I-9780122768 I-9780122769 I-9780122770	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	R R R R	2/21/2017 2/21/2017 2/21/2017 2/21/2017		125.00 379.90 75.98 151.96	025372 025372 025372 025372	732.84

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	16,132.05	16,132.05
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:	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	16,132.05	16,132.05

2/21/2017 2:06 PM  
 PACKET: 04783 a/p 02-21-2017  
 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	16,132.05	16,132.05
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:	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	16,132.05	16,132.05

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	13,939.41CR
700	2/2017	2,039.23CR
705	2/2017	46.18CR
715	2/2017	107.23CR
=====		
ALL		16,132.05CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/21/2017 2:13 PM  
 PACKET: 04787 A/P 02-21-2017  
 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
184	I-606-0217	ADVANCED ANSWERING SOLUTIONS	R	2/21/2017		125.00	025373	125.00
5174	I-978012276801	VERIZON WIRELESS	R	2/21/2017		379.90	025374	
	I-978012276902	VERIZON WIRELESS	R	2/21/2017		75.98	025374	
	I-978012277003	VERIZON WIRELESS	R	2/21/2017		151.96	025374	607.84

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	732.84	732.84
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	732.84	732.84

2/21/2017 2:13 PM  
 PACKET: 04787 A/P 02-21-2017  
 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	732.84	732.84
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	732.84	732.84

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	487.13CR
700	2/2017	107.23CR
705	2/2017	31.25CR
715	2/2017	107.23CR
=====		
ALL		732.84CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/21/2017 2:19 PM  
 PACKET: 04789 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
3894	FERGUSON I-0844255	FERGUSON	R	2/21/2017		1,066.73CR	025375	1,066.73
7129	TACTICAL FIRE EQUIPMENT I-201701	TACTICAL FIRE EQUIPMENT	R	2/21/2017		1,123.47CR	025376	1,123.47

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	2,190.20	2,190.20
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	2,190.20	2,190.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04789 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	2/2017	1,123.47CR
700	2/2017	1,066.73CR
=====		
ALL		2,190.20CR

2/21/2017 4:08 PM  
 PACKET: 04790 A/P 02-21-2017  
 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-201702219485	BEVERLY MONDY BEVERLY MONDY:	R	2/21/2017		200.00	025377	200.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	200.00	200.00
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	200.00	200.00

2/21/2017 4:08 PM  
 PACKET: 04790 A/P 02-21-2017  
 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	200.00	200.00
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	200.00	200.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	200.00CR
ALL		200.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/27/2017 4:02 PM  
 PACKET: 04800 A/P 02-2017  
 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-006472	BLUE NORTHER A/C & HEATING BLUE NORTHER A/C & HEATING	R	2/27/2017		1,200.00	025413	1,200.00
159	I-201702279487	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	R	2/27/2017		10,243.50	025414	10,243.50
7019	I-022017	MARY JO STROUP MARY JO STROUP	R	2/27/2017		180.00	025415	180.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	11,623.50	11,623.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	11,623.50	11,623.50

2/27/2017 4:02 PM  
 PACKET: 04800 A/P 02-2017  
 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	11,623.50	11,623.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	11,623.50	11,623.50

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	8,978.05CR
700	2/2017	2,112.49CR
705	2/2017	176.33CR
715	2/2017	176.63CR
720	2/2017	180.00CR
=====		
ALL		11,623.50CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/27/2017 4:04 PM  
 PACKET: 04802 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
3894	FERGUSON							
	I-0846507	FERGUSON	R	2/27/2017		220.00CR	025416	
	I-0846512	FERGUSON	R	2/27/2017		93.00CR	025416	
	I-0847411	FERGUSON	R	2/27/2017		95.72CR	025416	
	I-0847412	FERGUSON	R	2/27/2017		226.68CR	025416	
	I-0847421	FERGUSON	R	2/27/2017		900.00CR	025416	1,535.40

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,535.40	1,535.40
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	1,535.40	1,535.40

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/27/2017 4:04 PM  
PACKET: 04802 Regular Payments  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

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

FUND	PERIOD	AMOUNT
100	2/2017	900.00CR
700	2/2017	635.40CR
=====		
ALL		1,535.40CR

2/28/2017 9:08 AM  
 PACKET: 04803 a/p 02-28-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3139		AT & T						
	I-201702289499	AT & T	R	2/28/2017		42.07	025417	
	I-201702289500	AT & T	R	2/28/2017		36.97	025417	79.04
1204		ATMOS ENERGY						
	I-201702289488	ATMOS ENERGY	R	2/28/2017		564.19	025418	
	I-201702289491	ATMOS ENERGY	R	2/28/2017		162.78	025418	
	I-201702289494	ATMOS ENERGY	R	2/28/2017		398.29	025418	
	I-201702289495	ATMOS ENERGY	R	2/28/2017		59.64	025418	
	I-201702289496	ATMOS ENERGY	R	2/28/2017		151.82	025418	
	I-201702289497	ATMOS ENERGY	R	2/28/2017		72.63	025418	1,409.35
0749		COLLIN COUNTY SHERIFF DEP						
	I-IH16-8232	COLLIN COUNTY SHERIFF DEP	R	2/28/2017		69.79	025419	69.79
1294		DANIEL & BROWN, INC.						
	I-11225	DANIEL & BROWN, INC.	R	2/28/2017		1,372.87	025420	1,372.87
6239		EDGAR MARTINEZ						
	I-689853	EDGAR MARTINEZ	R	2/28/2017		335.00	025421	335.00
3279		FARMERSVILLE PHYSICAL THERAPY						
	I-015	FARMERSVILLE PHYSICAL THERAPY	R	2/28/2017		450.00	025422	450.00
7124		MIREYA DUQUE						
	I-201702289493	MIREYA DUQUE	R	2/28/2017		100.00	025423	100.00
1779		OFFICE DEPOT						
	C-900333335001	OFFICE DEPOT	R	2/28/2017		29.99CR	025424	
	I-900293582001	OFFICE DEPOT	R	2/28/2017		15.99	025424	
	I-900293583001	OFFICE DEPOT	R	2/28/2017		8.09	025424	
	I-905850816001	OFFICE DEPOT	R	2/28/2017		36.83	025424	
	I-905853039001	OFFICE DEPOT	R	2/28/2017		16.98	025424	47.90
7029		SHALON PEARSON						
	I-201702289489	SHALON PEARSON	R	2/28/2017		600.00	025425	
	I-201702289490	SHALON PEARSON	R	2/28/2017		80.00	025425	
	I-201702289492	SHALON PEARSON	R	2/28/2017		100.00	025425	780.00
5034		TIME WARNER CABLE						
	I-201702289498	TIME WARNER CABLE	R	2/28/2017		1,227.00	025426	1,227.00
3559		ZONES						
	I-K05820280101	ZONES	R	2/28/2017		474.81	025427	
	I-K05920530101	ZONES	R	2/28/2017		545.97	025427	1,020.78

2/28/2017 9:08 AM  
 PACKET: 04803 a/p 02-28-2017  
 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:	11	0.00	6,891.73	6,891.73		
		HANDWRITTEN CHECKS:	0	0.00	0.00	0.00		
		PRE-WRITE CHECKS:	0	0.00	0.00	0.00		
		DRAFTS:	0	0.00	0.00	0.00		
		VOID CHECKS:	0	0.00	0.00	0.00		
		NON CHECKS:	0	0.00	0.00	0.00		
		CORRECTIONS:	0	0.00	0.00	0.00		
		BANK TOTALS:	11	0.00	6,891.73	6,891.73		

2/28/2017 9:08 AM  
 PACKET: 04803 a/p 02-28-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	6,891.73	6,891.73
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	11	0.00	6,891.73	6,891.73

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	5,038.70CR
230	2/2017	280.00CR
406	2/2017	1,372.87CR
700	2/2017	103.55CR
705	2/2017	36.97CR
715	2/2017	59.64CR
=====		
ALL		6,891.73CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04804 a/p 02-28-2017  
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
1	I-201702289501	RACHEL TAYLOR RACHEL TAYLOR:	R	2/28/2017		50.00	025428	50.00
4674	I-170540030192071	DIRECT ENERGY DIRECT ENERGY	R	2/28/2017		29.78	025429	29.78

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	79.78	79.78
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	79.78	79.78

2/28/2017 11:41 AM  
 PACKET: 04804 a/p 02-28-2017  
 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	79.78	79.78
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	79.78	79.78

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2017	50.00CR
705	2/2017	29.78CR
=====		
ALL		79.78CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0