

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919	I-605795	A SHRED AHEAD A SHRED AHEAD	R	12/01/2016		43.95	024863	43.95
1	I-201612019381	ANN BUNCH ANN BUNCH:	R	12/01/2016		50.00	024864	50.00
1204	I-201612019383	ATMOS ENERGY	R	12/01/2016		45.09	024865	
	I-201612019384	ATMOS ENERGY	R	12/01/2016		61.09	024865	
	I-201612019385	ATMOS ENERGY	R	12/01/2016		46.62	024865	
	I-201612019386	ATMOS ENERGY	R	12/01/2016		46.62	024865	
	I-201612019387	ATMOS ENERGY	R	12/01/2016		71.72	024865	
	I-201612019388	ATMOS ENERGY	R	12/01/2016		97.68	024865	368.82
5289	I-130291	BRANDON INDUSTRIES INC BRANDON INDUSTRIES INC	R	12/01/2016		1,451.00	024866	1,451.00
3814	I-1347297	BUREAU VERITAS NORTH AMERICA, I	R	12/01/2016		192.75	024867	
	I-1347298	BUREAU VERITAS NORTH AMERICA,	R	12/01/2016		76.92	024867	
	I-1347299	BUREAU VERITAS NORTH AMERICA,	R	12/01/2016		76.92	024867	
	I-1347300	BUREAU VERITAS NORTH AMERICA,	R	12/01/2016		258.99	024867	605.58
6	I-2179	CENTRAL APPRAISAL DIST. CENTRAL APPRAISAL DIST.	R	12/01/2016		2,251.75	024868	2,251.75
106	I-118975	DAVID W. COPELAND	R	12/01/2016		2,693.88	024869	
	I-118986	DAVID W. COPELAND	R	12/01/2016		3,791.09	024869	
	I-118989	DAVID W. COPELAND	R	12/01/2016		176.00	024869	6,660.97
1	I-201612019378	DIANNE YORK DIANNE YORK:	R	12/01/2016		50.00	024870	50.00
6014	I-51211	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES,	R	12/01/2016		95.00	024871	95.00
1729	I-110916	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	12/01/2016		246.53	024872	246.53
697	I-20448	N.CENT. TX. COG N.CENT. TX. COG	R	12/01/2016		200.00	024873	200.00

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6744	I-0001962117	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	12/01/2016		168.14	024874	168.14
5944	I-15950	RIDE RIGHT RIDE RIGHT	R	12/01/2016		50.00	024875	50.00
5649	I-35472 I-35473 I-35474	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R	12/01/2016 12/01/2016 12/01/2016		6,203.97 344.23 205.00	024876 024876 024876	6,753.20
6939	I-5103195 I-5103196	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO SERVPRO OF NORTHEAST COLLIN CO	R	12/01/2016 12/01/2016		6,220.38 6,328.46	024877 024877	12,548.84
1	I-201612019379	SHANE THOMPSON SHANE THOMPSON:	R	12/01/2016		200.00	024878	200.00
0879	I-11012016	TCEQ TCEQ	R	12/01/2016		3,795.05	024879	3,795.05
5034	I-201612019382	TIME WARNER CABLE TIME WARNER CABLE	R	12/01/2016		1,258.00	024880	1,258.00
6539	I-SVI11169 I-SVI11173	VERSALIFT SOUTHWEST VERSALIFT SOUTHWEST VERSALIFT SOUTHWEST	R	12/01/2016 12/01/2016		754.90 1,428.08	024881 024881	2,182.98
1	I-201612019380	WADE WEST WADE WEST:	R	12/01/2016		50.00	024882	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	20	0.00	39,029.81	39,029.81
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>20</b>	<b>0.00</b>	<b>39,029.81</b>	<b>39,029.81</b>

12/01/2016 2:07 PM  
 PACKET: 04642 A/P 12-01-2016  
 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:	20	0.00	39,029.81	39,029.81
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:	20	0.00	39,029.81	39,029.81

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	24,654.81CR
406	12/2016	1,451.00CR
700	12/2016	3,942.73CR
715	12/2016	8,981.27CR
=====		
ALL		39,029.81CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04646 CITY COUNCIL DEC2-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5534	I-120216-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	12/02/2016		20.00	024886	20.00
5539	I-120216-042013	MICHAEL W. HESSE COUNCILPERSON	R	12/02/2016		40.00	024887	40.00
5569	I-120216-062015	LEACA CASPARI COUNCILPERSON	R	12/02/2016		20.00	024888	20.00
6899	I-120216-05-2016	DIANE C PIWKO	R	12/02/2016		50.00	024889	50.00
6904	I-120216-05-2016	DONNY MASON	R	12/02/2016		20.00	024890	20.00
6909	I-120216-05-2016	MICHAEL W. HURST	R	12/02/2016		20.00	024891	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
<b>BANK TOTALS:</b>	<b>6</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>

PACKET: 04646 CITY COUNCIL DEC2-2016  
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	12/2016	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2814	I-43560	78 QUICK LUBE & TIRE 78 QUICK LUBE & TIRE	R	12/06/2016		25.50	024892	25.50
7099	I-16-01156	BATTALION 3 TECHNOLOGIES BATTALION 3 TECHNOLOGIES	R	12/06/2016		936.00	024893	936.00
2419	I-0143-001-33027 I-0143-002-33028 I-0143-003-33029 I-0143-004-33031 I-0143-005-33030 I-0143-012-33032	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. BROWN & HOFMEISTER, L.L.P.	R	12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016		1,000.00 2,767.85 105.00 2,730.00 2,655.00 315.00	024894 024894 024894 024894 024894 024894	9,572.85
4194	I-13050	C & S MEDIA, INC C & S MEDIA, INC	R	12/06/2016		57.50	024895	57.50
1734	I-680785 I-680890 I-681261	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	12/06/2016 12/06/2016 12/06/2016		4,257.33 11.24 325.00	024896 024896 024896	4,593.57
5669	I-DP1603418	DATAPROSE INC DATAPROSE INC	R	12/06/2016		1,322.88	024897	1,322.88
4674	C-163210029295411 I-163230029322272	DIRECT ENERGY DIRECT ENERGY DIRECT ENERGY	R	12/06/2016 12/06/2016		29.57CR 30.94	024898 024898	1.37
214	C-43-83595-03 I-43-85681-01 I-43-87580-01 I-438672601	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	12/06/2016 12/06/2016 12/06/2016 12/06/2016		229.60CR 988.59 216.85 18.19	024899 024899 024899 024899	994.03
3899	I-4450	FARMERSVILLE COLLISION FARMERSVILLE COLLISION	R	12/06/2016		3,868.60	024900	3,868.60
7039	I-111116 I-120216	HAROLD KINDLE HAROLD KINDLE HAROLD KINDLE	R	12/06/2016 12/06/2016		50.00 60.00	024901 024901	110.00
7014	I-120216	JEANNY LEANN MURPHY JEANNY LEANN MURPHY	R	12/06/2016		40.00	024902	40.00

12/06/2016 9:34 AM  
 PACKET: 04650 A/P 12-06-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7109	I-1709	JOHN WRIGHT CONTRUCTION JOHN WRIGHT CONTRUCTION	R	12/06/2016		30,080.00	024903	30,080.00
7104	I-201612069391	JORDANS BAR B QUE JORDANS BAR B QUE	R	12/06/2016		80.05	024904	80.05
6804	I-120216	KARINA DIAZ KARINA DIAZ	R	12/06/2016		803.00	024905	803.00
4294	I-5039 I-5061	LANE AND ASSOCIATES LANE AND ASSOCIATES LANE AND ASSOCIATES	R	12/06/2016 12/06/2016		279.30 114.60	024906 024906	393.90
1959	I-12582	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	12/06/2016		80.00	024907	80.00
1599	I-12012016	KENNETH L. MAUN KENNETH L. MAUN	R	12/06/2016		1,305.75	024908	1,305.75
49	I-INV06668	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	12/06/2016		59,132.00	024909	59,132.00
6244	I-11-27-2016	NICK MILLER NICK MILLER	R	12/06/2016		129.60	024910	129.60
2214	C-9779585 I-1373735 I-1429727 I-1755336 I-1761301 I-1951758	QUILL QUILL QUILL QUILL QUILL QUILL	R	12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016		310.62CR 180.93 115.98 19.99 129.80 53.98	024911 024911 024911 024911 024911 024911	190.06
2769	I-201612069390	SAM'S CLUB DISCOVER SAM'S CLUB DISCOVER	R	12/06/2016		280.00	024912	280.00
7029	I-120216	SHALON PEARSON SHALON PEARSON	R	12/06/2016		60.00	024913	60.00
4379	I-9290789012-2016	TEXAS SOCIAL SECURITY PROGRAM TEXAS SOCIAL SECURITY PROGRAM	R	12/06/2016		35.00	024914	35.00
0654	I-087144073 I-087144074 I-087144076 I-087144077	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	R	12/06/2016 12/06/2016 12/06/2016 12/06/2016		378.11 351.23 197.61 231.11	024915 024915 024915 024915	1,158.06

12/06/2016 9:34 AM  
 PACKET: 04650 A/P 12-06-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		24	0.00	115,249.72	115,249.72
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
BANK TOTALS:		24	0.00	115,249.72	115,249.72



12/06/2016 9:34 AM  
 PACKET: 04650 A/P 12-06-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	115,249.72	115,249.72
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:	24	0.00	115,249.72	115,249.72

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	18,833.67CR
207	12/2016	30,080.00CR
230	12/2016	210.00CR
700	12/2016	60,393.57CR
705	12/2016	442.33CR
715	12/2016	616.58CR
720	12/2016	4,673.57CR
=====		
ALL		115,249.72CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04653 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
3894	FERGUSON I-0824526 I-0828091	FERGUSON FERGUSON	R	12/06/2016 12/06/2016		1,201.82CR 7,006.99CR	024916 024916	8,208.81
6164	IRBY ELECTRICAL DISTRIBUTOR I-S009835851.012	IRBY ELECTRICAL DISTRIBUTOR	R	12/06/2016		2,292.50CR	024917	2,292.50
7074	LANDMARK EQUIPMENT I-M151486	LANDMARK EQUIPMENT	R	12/06/2016		1,030.00CR	024918	1,030.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	11,531.31	11,531.31
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	11,531.31	11,531.31

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 04653 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	12/2016	1,030.00CR
700	12/2016	8,208.81CR
715	12/2016	2,292.50CR
=====		
ALL		11,531.31CR

12/06/2016 2:09 PM  
 PACKET: 04654 a/p 12-06-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6619	I-EST PAY 1	MOR-CON DBA MOR-CON DBA	R	12/06/2016		138,744.20	024919	138,744.20

* * BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	138,744.20	138,744.20
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
BANK TOTALS:	1	0.00	138,744.20	138,744.20

12/06/2016 2:09 PM  
PACKET: 04654 a/p 12-06-2016  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	138,744.20	138,744.20
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:	1	0.00	138,744.20	138,744.20

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
207	12/2016	138,744.20CR
=====		=====
ALL		138,744.20CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/06/2016 2:11 PM  
 PACKET: 04655 A/P 12-09-20163  
 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
7009	I-120216	PATTI MEGUIRE PATTI MEGUIRE	R	12/06/2016		40.00	024920	40.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	40.00	40.00
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	40.00	40.00

12/06/2016 2:11 PM  
PACKET: 04655 A/P 12-09-20163  
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	40.00	40.00
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	40.00	40.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
230	12/2016	40.00CR
===== ALL		40.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/06/2016 2:20 PM  
 PACKET: 04657 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3559	ZONES I-K05212710101	ZONES		R 12/06/2016		483.25CR	024921	483.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	483.25	483.25
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	483.25	483.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 04657 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	12/2016	483.25CR
ALL		483.25CR

12/07/2016 2:40 PM  
 PACKET: 04659 a/p 12-07-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6064	I-332875	ALVAREZ CONSTRUCTION ALVAREZ CONSTRUCTION	R	12/07/2016		30,381.00	024967	30,381.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	30,381.00	30,381.00
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	30,381.00	30,381.00

12/07/2016 2:40 PM  
 PACKET: 04659 a/p 12-07-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	30,381.00	30,381.00
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	30,381.00	30,381.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	30,381.00CR
ALL		30,381.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04663 a/p 12-08-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6939	I-5103202	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO R		12/08/2016		24,299.67	024968	24,299.67

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	24,299.67	24,299.67
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>24,299.67</b>	<b>24,299.67</b>

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	24,299.67	24,299.67
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:	1	0.00	24,299.67	24,299.67

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	24,299.67CR
ALL		24,299.67CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/09/2016 9:49 AM  
 PACKET: 04664 a/p012-09-2016  
 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
6814	I-12	HILDA ISELA ESTRADA HILDA ISELA ESTRADA	R	12/09/2016		325.00	024969	325.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	325.00	325.00
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	325.00	325.00

12/09/2016 9:49 AM  
 PACKET: 04664 a/p012-09-2016  
 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:	1	0.00	325.00	325.00
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	325.00	325.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	325.00CR
ALL		325.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/13/2016 3:36 PM  
 PACKET: 04665 A/P 12-09-2016  
 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
6159	I-2013 CO	AMEGY BANK OF TEXAS AMEGY BANK OF TEXAS	R	12/13/2016		450.00	024970	450.00
5449	I-13041 I-13169	C&S MEDIA, INC C&S MEDIA, INC C&S MEDIA, INC	R	12/13/2016		131.04	024971	315.90
205	I-4992	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	12/13/2016		155.00	024972	155.00
214	C-43-89090-03 I-11-09057-01 I-43-84129-01 I-43-86726-01 I-43-88974-01 I-43-89090-01 I-43-89090-02 I-43-89121-01 I-43-89193-01 I-43-89276-02	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	12/13/2016		290.13CR 212.62 262.50 18.19 275.03 325.64 1,122.36 97.18 99.84 53.13	024973 024973 024973 024973 024973 024973 024973 024973 024973 024973 024973	2,176.36
3899	I-4424 I-4425 I-4428	FARMERSVILLE COLLISION FARMERSVILLE COLLISION FARMERSVILLE COLLISION	R	12/13/2016		50.00 50.00 50.00	024974 024974 024974	150.00
3869	I-6131	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	12/13/2016		845.00	024975	845.00
7064	I-11919	INVENTORY TRADING COMPANY INVENTORY TRADING COMPANY	R	12/13/2016		1,330.00	024976	1,330.00
4294	I-5089	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	12/13/2016		57.30	024977	57.30
5049	I-20142043	LEKTROTECH, INC LEKTROTECH, INC	R	12/13/2016		71.69	024978	71.69
49	I-INV06868	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	12/13/2016		27,856.00	024979	27,856.00
13	I-201612139395	PETTY CASH FUND PETTY CASH FUND	R	12/13/2016		74.49	024980	74.49



VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2369	I-3302242751	PITNEY BOWES GLOBAL FINANCIAL S PITNEY BOWES GLOBAL FINANCIAL	R	12/13/2016		267.00	024981	267.00
1754	I-2002453919	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	12/13/2016		13,589.92	024982	13,589.92
1754	I-2002453922	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	12/13/2016		11,866.01	024983	11,866.01
2214	C-9895473	QUILL	R	12/13/2016		197.69	024984	
	I-2197600	QUILL	R	12/13/2016		39.99	024984	
	I-2238336	QUILL	R	12/13/2016		185.57	024984	
	I-2326996	QUILL	R	12/13/2016		17.29	024984	
	I-2344399	QUILL	R	12/13/2016		57.99	024984	
	I-97983785	QUILL	R	12/13/2016		162.87	024984	266.02
7054	I-6BX00207 I-6BX00208	SANITATION SOLUTIONS, INC SANITATION SOLUTIONS, INC SANITATION SOLUTIONS, INC	R	12/13/2016 12/13/2016		12,869.09 10,375.60	024985 024985	23,244.69
6939	I-5103207	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO	R	12/13/2016		5,867.14	024986	5,867.14
6444	I-100094585	SHARYLAND UTILITES LP SHARYLAND UTILITES LP	R	12/13/2016		10,453.35	024987	10,453.35
5819	I-11878	SKY BLUE WATER SKY BLUE WATER	R	12/13/2016		28.00	024988	28.00
3399	I-025-174596	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	12/13/2016		102.00	024989	102.00
6434	I-300083	VULCAN SIGNS VULCAN SIGNS	R	12/13/2016		1,975.90	024990	1,975.90
7114	I-11961	W L CONSTRUCTION SUPPLY W L CONSTRUCTION SUPPLY	R	12/13/2016		799.98	024991	799.98

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	101,941.75	101,941.75
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
<b>BANK TOTALS:</b>	<b>22</b>	<b>0.00</b>	<b>101,941.75</b>	<b>101,941.75</b>

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	101,941.75	101,941.75
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:	22	0.00	101,941.75	101,941.75

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	11,858.67CR
406	12/2016	1,975.90CR
700	12/2016	237.57CR
705	12/2016	27,856.00CR
715	12/2016	11,312.99CR
720	12/2016	48,700.62CR
=====		
ALL		101,941.75CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/13/2016 4:16 PM  
 PACKET: 04669 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
4189	FIRESTONE COMPLETE AUTO CARE I-161937	FIRESTONE COMPLETE AUTO CARE	R	12/13/2016		549.68CR	024992	549.68
4364	TELREPCO I-00139530	TELREPCO	R	12/13/2016		8,215.00CR	024993	8,215.00
6184	TANTALUS SYSTEMS, INC. I-16001	TANTALUS SYSTEMS, INC.	R	12/13/2016		7,350.00CR	024994	7,350.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	16,114.68	16,114.68
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	16,114.68	16,114.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04669 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	12/2016	8,764.68CR
715	12/2016	7,350.00CR
=====		
ALL		16,114.68CR

12/13/2016 4:20 PM  
 PACKET: 04671 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-0831174	FERGUSON	R	12/13/2016		688.36CR	024995	688.36

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	688.36	688.36
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	688.36	688.36

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/13/2016 4:20 PM  
PACKET: 04671 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	12/2016	688.36CR
ALL		688.36CR

12/15/2016 1:11 PM  
 PACKET: 04673 A/P 12-15-2016  
 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
3279	I-014	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R	12/15/2016		450.00	024996	450.00
7119	I-110916	GARY L CAMPBELL GARY L CAMPBELL	R	12/15/2016		298.00	024997	298.00
4959	I-201612159401	PUBLIC LIBRARY ADMINISTRATORS O PUBLIC LIBRARY ADMINISTRATORS	R	12/15/2016		35.00	024998	35.00
3424	I-7730365-120816	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	12/15/2016		9.49	024999	9.49
391	I-201612159396	TEX. MUN. CLERK'S ASSO. TEX. MUN. CLERK'S ASSO.	R	12/15/2016		100.00	025000	100.00
1584	I-201612159397 I-201612159398	TMCCP TMCCP TMCCP	R R	12/15/2016 12/15/2016		300.00 285.00	025001 025001	585.00
1834	I-201612159399 I-201612159400	TRISHA DOWELL TRISHA DOWELL TRISHA DOWELL	R R	12/15/2016 12/15/2016		19.21 20.34	025002 025002	39.55

* * BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	1,517.04	1,517.04
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
BANK TOTALS:	7	0.00	1,517.04	1,517.04

12/15/2016 1:11 PM  
 PACKET: 04673 A/P 12-15-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	1,517.04	1,517.04
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:	7	0.00	1,517.04	1,517.04

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	1,517.04CR
ALL		1,517.04CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



12/20/2016 8:52 AM  
 PACKET: 04675 a/p 12-19-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4924	I-XY95612042016	COMDATA COMDATA	R	12/20/2016		3,789.05	025003	3,789.05
214	C-0053058-01 C-43-00033-01 C-43-89402 C-43-89402-01 I-43-00067-01 I-43-00067-02 I-43-00069-01 I-43-8/9971-01 I-43-89513-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	12/20/2016		216.85CR 271.95CR 223.72CR 223.72CR 862.22 289.40 185.22 56.59 354.95	025004 025004 025004 025004 025004 025004 025004 025004 025004	812.14
5894	I-22358783-4	GEXA ENERGY GEXA ENERGY	R	12/20/2016		387.76	025005	387.76
4704	I-646353	HIGGINBOTHAM & ASSOCIATES HIGGINBOTHAM & ASSOCIATES	R	12/20/2016		71.00	025006	71.00
7014	I-120916	JEANNY LEANN MURPHY JEANNY LEANN MURPHY	R	12/20/2016		90.00	025007	90.00
6244	I-201612209403	NICK MILLER NICK MILLER	R	12/20/2016		64.80	025008	64.80
7009	I-120916 I-121616	PATTI MEGUIRE PATTI MEGUIRE PATTI MEGUIRE	R	12/20/2016 12/20/2016		60.00 20.00	025009 025009	80.00
2369	I-1002632392	PITNEY BOWES GLOBAL FINANCIAL S PITNEY BOWES GLOBAL FINANCIAL	R	12/20/2016		100.00	025010	100.00
2214	I-2550887 I-2565531 I-2565532	QUILL QUILL QUILL QUILL	R	12/20/2016 12/20/2016 12/20/2016		199.04 56.00 198.49	025011 025011 025011	453.53
7029	I-120916	SHALON PEARSON SHALON PEARSON	R	12/20/2016		60.00	025012	60.00
7089	I-1734186-2	THE FIRE STORE THE FIRE STORE	R	12/20/2016		14.99	025013	14.99

12/20/2016 8:52 AM  
 PACKET: 04675 a/p 12-19-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5034	I-201612199402	TIME WARNER CABLE TIME WARNER CABLE	R	12/20/2016		38.22	025014	38.22
5174	I-9776777274 I-9776777275 I-9776777276	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	R R R	12/20/2016 12/20/2016 12/20/2016		379.98 75.98 151.96	025015 025015 025015	607.92

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		13	0.00	6,569.41	6,569.41
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		13	0.00	6,569.41	6,569.41

12/20/2016 8:52 AM  
 PACKET: 04675 a/p 12-19-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	13	0.00	6,569.41	6,569.41
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	13	0.00	6,569.41	6,569.41

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	2,918.52CR
230	12/2016	230.00CR
700	12/2016	666.92CR
705	12/2016	922.70CR
715	12/2016	1,831.27CR
=====		=====
ALL		6,569.41CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/20/2016 1:52 PM  
 PACKET: 04677 TML 12-20-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
409	I-201612209404	TEX. MUNICIPAL LEAGUE TEX. MUNICIPAL LEAGUE	R	12/20/2016		24,283.28	025029	24,283.28
7029	I-201612209407	SHALON PEARSON SHALON PEARSON	R	12/20/2016		70.00	025030	70.00
7124	I-201612209406	MIREYA DUQUE MIREYA DUQUE	R	12/20/2016		70.00	025031	70.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	24,423.28	24,423.28
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
<b>BANK TOTALS:</b>	<b>3</b>	<b>0.00</b>	<b>24,423.28</b>	<b>24,423.28</b>

12/20/2016 1:52 PM  
 PACKET: 04677 TML 12-20-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	24,423.28	24,423.28
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:	3	0.00	24,423.28	24,423.28

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	17,653.34CR
230	12/2016	140.00CR
700	12/2016	2,946.64CR
705	12/2016	736.66CR
715	12/2016	2,946.64CR
=====		
ALL		24,423.28CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/20/2016 2:33 PM  
 PACKET: 04681 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
1	BEST BUY I-1116347338465	MISCELLANEOUS VENDORS	R	12/20/2016		2,508.89CR	025032	2,508.89

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,508.89	2,508.89
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	2,508.89	2,508.89

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/20/2016 2:33 PM

A / P CHECK REGISTER

PACKET: 04681 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	12/2016	2,508.89CR
ALL		2,508.89CR

12/20/2016 3:29 PM  
 PACKET: 04683 A/P 12-20-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6219	I-12202016	KYLE K. SHAW, PLLC KYLE K. SHAW, PLLC	R	12/20/2016		900.00	025033	900.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	900.00	900.00
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	900.00	900.00



12/20/2016 3:29 PM  
 PACKET: 04683 A/P 12-20-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	900.00	900.00
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	900.00	900.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	900.00CR
ALL		900.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/28/2016 9:43 AM  
 PACKET: 04686 A/P 12-28-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919	I-611920	A SHRED AHEAD A SHRED AHEAD	R	12/28/2016		43.95	025034	43.95
1	I-201612289412	ANGELICA DELGADO ANGELICA DELGADO:	R	12/28/2016		200.00	025035	200.00
1	I-201612289416	CHRISTI DOWDY CHRISTI DOWDY:	R	12/28/2016		122.72	025036	122.72
159	I-201612289418	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	R	12/28/2016		10,336.66	025037	10,336.66
1	I-201612289408	KATY WHITE KATY WHITE:	R	12/28/2016		50.00	025038	50.00
1	I-201612289411	MOUNT CALVARY BAPTIST CHURCH MOUNT CALVARY BAPTIST CHURCH:	R	12/28/2016		50.00	025039	50.00
1	I-201612289410	RACHEL CRIST RACHEL CRIST:	R	12/28/2016		200.00	025040	200.00
6939	I-5103210	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO	R	12/28/2016		5,116.63	025041	5,116.63
5644	I-201612289413 I-201612289414 I-201612289415	TEXAS MUNICIPAL POLICE ASSOCIATI TEXAS MUNICIPAL POLICE ASSOCIAT TEXAS MUNICIPAL POLICE ASSOCIAT TEXAS MUNICIPAL POLICE ASSOCIAT	R R R	12/28/2016 12/28/2016 12/28/2016		80.00 40.00 50.00	025042 025042 025042	170.00
5859	I-12012016	TRANSUNION RISK AND ALTERNATIVE TRANSUNION RISK AND ALTERNATIV	R	12/28/2016		130.00	025043	130.00
1	I-201612289409	WENDY CATES WENDY CATES:	R	12/28/2016		200.00	025044	200.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	16,619.96	16,619.96
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
<b>BANK TOTALS:</b>	<b>11</b>	<b>0.00</b>	<b>16,619.96</b>	<b>16,619.96</b>

12/28/2016 9:43 AM  
 PACKET: 04686 A/P 12-28-2016  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	16,619.96	16,619.96
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:	11	0.00	16,619.96	16,619.96

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	14,013.51CR
107	12/2016	130.00CR
700	12/2016	2,103.01CR
705	12/2016	182.99CR
715	12/2016	190.45CR
=====		
ALL		16,619.96CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/28/2016 2:45 PM  
 PACKET: 04688 COMPUTRONIX  
 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
6279	I-16895	COMPUTRONIX COMPUTRONIX	R	12/28/2016		3,352.99	025054	3,352.99

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,352.99	3,352.99
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
BANK TOTALS:	1	0.00	3,352.99	3,352.99

12/28/2016 2:45 PM  
 PACKET: 04688 COMPUTRONIX  
 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	3,352.99	3,352.99
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	3,352.99	3,352.99

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2016	2,891.87CR
700	12/2016	293.44CR
715	12/2016	167.68CR
=====		
ALL		3,352.99CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0