

9/30/2016 1:01 PM
 PACKET: 04529 DEFENDER
 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
6429	DEFENDER SUPPLY I-8268	DEFENDER SUPPLY	R	9/30/2016		4,579.64CR	024550	4,579.64

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,579.64	4,579.64
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	4,579.64	4,579.64

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

9/30/2016 1:01 PM
PACKET: 04529 DEFENDER
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	9/2016	4,579.64CR
ALL		4,579.64CR

9/30/2016 4:12 PM
 PACKET: 04533 A/P 09-30-2016 2
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0749		COLLIN COUNTY SHERIFF DEP						
	I-IH16-8194	COLLIN COUNTY SHERIFF DEP	R	9/30/2016		139.58	024565	
	I-IH16-8201	COLLIN COUNTY SHERIFF DEP	R	9/30/2016		697.90	024565	837.48

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	837.48	837.48
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	837.48	837.48

9/30/2016 4:12 PM
 PACKET: 04533 A/P 09-30-2016 2
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	837.48	837.48
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	837.48	837.48

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2016	837.48CR
=====		=====
ALL		837.48CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/04/2016 9:21 AM
 PACKET: 04538 COUNCIL OCTOBER 2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5534	I-102016-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	10/04/2016		20.00	024566	20.00
5539	I-102016-042013	MICHAEL W. HESSE COUNCILPERSON	R	10/04/2016		40.00	024567	40.00
5569	I-102016-062015	LEACA CASPARI COUNCILPERSON	R	10/04/2016		20.00	024568	20.00
6899	I-102016-05-2016	DIANE C PIWKO	R	10/04/2016		50.00	024569	50.00
6904	I-102016-05-2016	DONNY MASON	R	10/04/2016		20.00	024570	20.00
6909	I-102016-05-2016	MICHAEL W. HURST	R	10/04/2016		20.00	024571	20.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	170.00	170.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	170.00	170.00

PACKET: 04538 COUNCIL OCTOBER 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	10/2016	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/07/2016 2:03 PM
 PACKET: 04548 A/P 09-30-2016
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919	A SHRED AHEAD I-593028	A SHRED AHEAD	R	10/07/2016		43.95CR	024572	43.95
4194	C & S MEDIA, INC I-12636	C & S MEDIA, INC	R	10/07/2016		86.58CR	024573	86.58
1	CATHY TAYLOR I-201610079248	CATHY TAYLOR:	R	10/07/2016		50.00CR	024574	50.00
6964	CENTER FOR EDUCATION & EMPLOYMENT LAW I-07064824	CENTER FOR EDUCATION & EMPLOYM	R	10/07/2016		254.95CR	024575	254.95
1734	COMMUNITY WASTE DISPOSAL I-664699 I-664804	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R R	10/07/2016 10/07/2016		3,111.81CR 5.22CR	024576 024576	3,117.03
1	DANIELLE CROWLEY I-201610079250	DANIELLE CROWLEY:	R	10/07/2016		50.00CR	024577	50.00
5669	DATAPROSE INC I-DP1602741	DATAPROSE INC	R	10/07/2016		1,386.06CR	024578	1,386.06
6349	HOYT BREATHING AIR PROD. I-018543 I-018544	HOYT BREATHING AIR PROD. HOYT BREATHING AIR PROD.	R R	10/07/2016 10/07/2016		702.55CR 107.67CR	024579 024579	810.22
6999	KATHERINE CURREY I-09272016	KATHERINE CURREY	R	10/07/2016		1,428.24CR	024580	1,428.24
2109	MARGARITO ROSA I-201610079247	MARGARITO ROSA	R	10/07/2016		53.05CR	024581	53.05
6934	NATIONAL TELESYSTEMS I-323644	NATIONAL TELESYSTEMS	R	10/07/2016		768.00CR	024582	768.00
1754	PROGRESSIVE WASTE SOLUTIONS OF TX, INC I-2002759448	PROGRESSIVE WASTE SOLUTIONS OF	R	10/07/2016		13,411.41CR	024583	13,411.41
1754	PROGRESSIVE WASTE SOLUTIONS OF TX, INC I-2002759457	PROGRESSIVE WASTE SOLUTIONS OF	R	10/07/2016		11,638.19CR	024584	11,638.19
1754	PROGRESSIVE WASTE SOLUTIONS OF TX, INC I-2002759484	PROGRESSIVE WASTE SOLUTIONS OF	R	10/07/2016		1,662.58CR	024585	1,662.58

10/07/2016 2:03 PM
 PACKET: 04548 A/P 09-30-2016
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	REBECCA PEREZ I-201610079249	REBECCA PEREZ:	R	10/07/2016		50.00CR	024586	50.00
5819	SKY BLUE WATER I-11377	SKY BLUE WATER	R	10/07/2016		46.75CR	024587	46.75
1914	SOUTHWEST INTERNATIONAL I-789142	SOUTHWEST INTERNATIONAL	R	10/07/2016		533.76CR	024588	533.76
3989	TEXAS POLICE ASSOCIATION I-09232016	TEXAS POLICE ASSOCIATION	R	10/07/2016		113.01CR	024589	113.01
3559	ZONES I-K04532380101	ZONES	R	10/07/2016		60.53CR	024590	250.03
	I-K04532380102	ZONES	R	10/07/2016		189.50CR	024590	

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	35,753.81	35,753.81
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:	19	0.00	35,753.81	35,753.81

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/07/2016 2:03 PM
PACKET: 04548 A/P 09-30-2016
VENDOR SET: 11
BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

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

FUND	PERIOD	AMOUNT
100	10/2016	3,110.30CR
700	10/2016	819.08CR
705	10/2016	819.08CR
715	10/2016	1,176.14CR
720	10/2016	29,829.21CR
=====		
ALL		35,753.81CR

10/07/2016 4:38 PM
 PACKET: 04551 a/p 09302016-2
 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
4924	COMDATA I-XY95610042016	COMDATA	R	10/07/2016		4,302.44CR	024591	4,302.44
5859	TRANSUNION RISK AND ALTERNATIVE I-09302016	TRANSUNION RISK AND ALTERNATIV	R	10/07/2016		130.00CR	024592	130.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	4,432.44	4,432.44
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	4,432.44	4,432.44

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/07/2016 4:38 PM
PACKET: 04551 a/p 09302016-2
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	10/2016	2,570.39CR
107	10/2016	130.00CR
700	10/2016	500.46CR
705	10/2016	500.46CR
715	10/2016	731.13CR
=====		
ALL		4,432.44CR

PACKET: 04556 A/P 10-10-2016
 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
6649	I-10032016	BROOKSCARDIEL & COMPANY, PLLC BROOKSCARDIEL & COMPANY, PLLC	R	10/10/2016		4,657.50	024593	4,657.50
18	I-829	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	10/10/2016		166.50	024594	166.50
18	I-846	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	10/10/2016		174.00	024595	174.00
18	I-849	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	10/10/2016		174.00	024596	174.00
18	I-851	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	10/10/2016		174.00	024597	174.00
18	I-858	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	10/10/2016		166.50	024598	166.50
5779	I-ICSI1415	INTERGRATED ACCESS SYSTEMS INTERGRATED ACCESS SYSTEMS	R	10/10/2016		3,296.00	024599	3,296.00
1959	I-12371	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	10/10/2016		40.00	024600	40.00
7034	I-MMA2016-2017	METROPLEX MAYORS ASSOCIATION METROPLEX MAYORS ASSOCIATION	R	10/10/2016		330.00	024601	330.00
0704	I-707970	SARTIN'S POWERHOUSE SARTIN'S POWERHOUSE	R	10/10/2016		112.57	024602	112.57
6939	I-5103166	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO	R	10/10/2016		330,124.00	024603	330,124.00
1	I-201610109252	TIM A GOEDEL. TIM A GOEDEL.:	R	10/10/2016		145.00	024604	145.00
0654	I-08639769 I-086399765 I-086399766 I-086399768	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	R R R R	10/10/2016 10/10/2016 10/10/2016 10/10/2016		244.74 269.08 264.13 218.95	024605 024605 024605 024605	996.90

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	13	0.00	340,556.97	340,556.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	13	0.00	340,556.97	340,556.97

10/10/2016 10:42 AM
 PACKET: 04556 A/P 10-10-2016
 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	340,556.97	340,556.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	13	0.00	340,556.97	340,556.97

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2016	340,140.27CR
700	10/2016	132.07CR
715	10/2016	244.63CR
720	10/2016	40.00CR
=====		
ALL		340,556.97CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/10/2016 1:40 PM
 PACKET: 04557 a/p 10-10-2016
 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
7014	I-09302016	JEANNY LEANN MURPHY JEANNY LEANN MURPHY	R	10/10/2016		100.00	024606	100.00
4424	I-OBS16200 496001003	OMNIBASE SERVICE OF TEXAS OMNIBASE SERVICE OF TEXAS	R	10/10/2016		83.41	024607	83.41
7009	I-09302016	PATTI MEGUIRE PATTI MEGUIRE	R	10/10/2016		50.00	024608	50.00
7029	I-09292016	SHALON PEARSON SHALON PEARSON	R	10/10/2016		40.00	024609	40.00
140	I-201610109253	STATE COMPTROLLER STATE COMPTROLLER	R	10/10/2016		29,816.90	024610	29,816.90
140	I-201610109254	STATE COMPTROLLER STATE COMPTROLLER	R	10/10/2016		445.00	024611	445.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	30,535.31	30,535.31
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
BANK TOTALS:	6	0.00	30,535.31	30,535.31

10/10/2016 1:40 PM
 PACKET: 04557 a/p 10-10-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	30,535.31	30,535.31
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:	6	0.00	30,535.31	30,535.31

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2016	30,345.31CR
230	10/2016	190.00CR
=====		
ALL		30,535.31CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/12/2016 2:43 PM
 PACKET: 04560 SERVPRO
 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
6939	I-510316601032016	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO R		10/10/2016		3,301.24	024612	3,301.24
VOID	024614	VOID CHECK	V	10/10/2016			024614	**VOID**

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,301.24	3,301.24
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:	1	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	3,301.24	3,301.24

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,301.24	3,301.24
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:	1	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	3,301.24	3,301.24

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2016	3,301.24CR
=====		
ALL		3,301.24CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/12/2016 2:52 PM
 PACKET: 04567 purchase orders
 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
214	ELLIOTT ELECTRIC SUPPLY I-43-83883-01	ELLIOTT ELECTRIC SUPPLY	R	10/12/2016		624.00CR	024613	624.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	624.00	624.00
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	624.00	624.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/12/2016 2:52 PM
PACKET: 04567 purchase orders
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	10/2016	624.00CR
ALL		624.00CR

10/12/2016 2:33 PM
 PACKET: 04561 Direct Payables
 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
4759	I-9915718 I-9915719	COLLIN COUNTY AUDITOR'S OFFICE COLLIN COUNTY AUDITOR'S OFFICE COLLIN COUNTY AUDITOR'S OFFICE	R	10/12/2016 10/12/2016 10/12/2016		6,000.00 1,437.50	024628 024628	7,437.50
6899	I-201610129257	DIANE C PIWKO DIANE C PIWKO	R	10/12/2016		1,316.70	024629	1,316.70
6249	I-201610129256	JOSHUA RUBADUE JOSHUA RUBADUE	R	10/12/2016		36.88	024630	36.88
6804	I-10112016	KARINA DIAZ KARINA DIAZ	R	10/12/2016		759.00	024631	759.00
49	I-INV06215	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	10/12/2016		55,705.00	024632	55,705.00
6744	I-0001945930	NEC FINANCIAL SERVICES NEC FINANCIAL SERVICES	R	10/12/2016		168.14	024633	168.14
3399	I-025-169618	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	10/12/2016		1,308.00	024634	1,308.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	66,731.22	66,731.22
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	66,731.22	66,731.22

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	66,731.22	66,731.22
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	66,731.22	66,731.22

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2016	9,894.34CR
700	10/2016	1,131.88CR
705	10/2016	55,705.00CR
=====		
ALL		66,731.22CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/12/2016 3:03 PM
 PACKET: 04569 FERGUSON
 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							
	C-CM072431	FERGUSON	R	10/12/2016		1,700.00	024635	
	I-0814766	FERGUSON	R	10/12/2016		16,186.00	024635	
	I-0819670	FERGUSON	R	10/12/2016		250.00	024635	14,736.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	14,736.00	14,736.00
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	14,736.00	14,736.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/12/2016 3:03 PM
PACKET: 04569 FERGUSON
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	10/2016	14,486.00CR
705	10/2016	250.00CR
=====		
ALL		14,736.00CR

10/20/2016 9:56 AM
 PACKET: 04577 SEPTEMBER INVOICES
 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
2814	78 QUICK LUBE & TIRE I-42189	78 QUICK LUBE & TIRE	R	10/20/2016		21.00CR	024636	21.00
112	BATES MACHINE SHOP I-9206	BATES MACHINE SHOP	R	10/20/2016		75.00CR	024637	75.00
3064	BOUNDARY SOLUTIONS I-1509-013ESM	BOUNDARY SOLUTIONS	R	10/20/2016		1,000.00CR	024638	1,000.00
3814	BUREAU VERITAS NORTH AMERICA, INC I-1335047	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335048	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335049	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335050	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335051	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		6,767.25CR	024639	
	I-1335053	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335054	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		637.34CR	024639	
	I-1335055	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335056	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335057	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335058	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335059	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335060	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335061	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1335062	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339228	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339229	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339230	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339231	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339232	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339234	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		234.75CR	024639	
	I-1339235	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339236	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339237	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		596.25CR	024639	
	I-1339238	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339239	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339240	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339241	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339242	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	
	I-1339243	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		1,427.84CR	024639	
	I-139233	BUREAU VERITAS NORTH AMERICA,	R	10/20/2016		76.92CR	024639	11,663.35

10/20/2016 9:56 AM
 PACKET: 04577 SEPTEMBER INVOICES
 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
VOID	VOID CHECK		V	10/20/2016			024640	**VOID**
VOID	VOID CHECK		V	10/20/2016			024641	**VOID**
106	DAVID W. COPELAND I-118910	DAVID W. COPELAND	R	10/20/2016		320.00CR	024642	320.00
1294	DANIEL & BROWN, INC. I-10709 I-10739	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R	10/20/2016		6,075.00CR	024643	
			R	10/20/2016		4,355.00CR	024643	10,430.00
214	ELLIOTT ELECTRIC SUPPLY I-51.	ELLIOTT ELECTRIC SUPPLY	R	10/20/2016		51.00CR	024644	51.00
5609	LOWER COLORADO RIVER AUTHORITY I-LAB0011772	LOWER COLORADO RIVER AUTHORITY	R	10/20/2016		500.00CR	024645	500.00
0604	NTPC, INC. I-12351 I-12354	NTPC, INC. NTPC, INC.	R	10/20/2016		1,309.50CR	024646	
			R	10/20/2016		225.00CR	024646	1,534.50
2369	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-0200053523	PITNEY BOWES GLOBAL FINANCIAL	R	10/20/2016		120.00CR	024647	120.00
6539	VERSALIFT SOUTHWEST I-SV110686	VERSALIFT SOUTHWEST	R	10/20/2016		905.42CR	024648	905.42

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	26,620.27	26,620.27
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:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	13	0.00	26,620.27	26,620.27

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/20/2016 9:56 AM
 PACKET: 04577 SEPTEMBER INVOICES
 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	10/2016	9,838.10CR
120	10/2016	6,767.25CR
207	10/2016	6,075.00CR
406	10/2016	1,000.00CR
700	10/2016	1,630.42CR
705	10/2016	1,309.50CR
=====		
ALL		26,620.27CR

PACKET: 04582 A/O 10252016
 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-606-1016	ADVANCED ANSWERING SOLUTIONS ADVANCED ANSWERING SOLUTIONS	R	10/25/2016		363.00	024649	363.00
3139	I-201610259261 I-201610259262	AT & T AT & T	R	10/25/2016		36.98	024650	
		AT & T	R	10/25/2016		38.56	024650	75.54
4669	I-6373	BLUE NORTHER A/C & HEATING BLUE NORTHER A/C & HEATING	R	10/25/2016		85.00	024651	85.00
6314	I-35762490001	BLUELINE RENTAL BLUELINE RENTAL	R	10/25/2016		1,715.12	024652	1,715.12
2419	I-0143-001-32757 I-0143-002-32758 I-0143-003-32759 I-0143-004-32760 I-0143-005-32761	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	10/25/2016		1,000.00	024653	
			R	10/25/2016		4,649.00	024653	
			R	10/25/2016		105.00	024653	
			R	10/25/2016		4,950.00	024653	
			R	10/25/2016		30.00	024653	10,734.00
2554	I-17466525	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES	R	10/25/2016		2,346.26	024654	2,346.26
0749	I-IH16-8207	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	10/25/2016		418.74	024655	418.74
1734	I-669991 I-670404	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	10/25/2016		150.00	024656	
		COMMUNITY WASTE DISPOSAL	R	10/25/2016		449.00	024656	599.00
106	I-118917 I-118937 I-118943	DAVID W. COPELAND DAVID W. COPELAND DAVID W. COPELAND	R	10/25/2016		420.00	024657	
		DAVID W. COPELAND	R	10/25/2016		4,080.83	024657	
		DAVID W. COPELAND	R	10/25/2016		176.00	024657	4,676.83
1294	I-10985 I-11020	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R	10/25/2016		90.37	024658	
		DANIEL & BROWN, INC.	R	10/25/2016		3,039.25	024658	3,129.62
4674	I-162930029027556 I-162930029027940	DIRECT ENERGY DIRECT ENERGY	R	10/25/2016		29.58	024659	
		DIRECT ENERGY	R	10/25/2016		11.46	024659	41.04

PACKET: 04582 A/O 10252016
 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
3279	I-012	FARMERSVILLE PHYSICAL THERAPY FARMERSVILLE PHYSICAL THERAPY	R	10/25/2016		450.00	024660	450.00
3869	I-6019 I-6051 I-6052	FOLTZ ELECTRIC FOLTZ ELECTRIC FOLTZ ELECTRIC	R	10/25/2016 10/25/2016 10/25/2016		688.84 504.60 151.32	024661 024661 024661	1,344.76
6014	I-50748 I-50749	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, GARY'S PEST CONTROL SERVICES,	R	10/25/2016 10/25/2016		85.00 75.00	024662 024662	160.00
5894	I-22027601-4	GEXA ENERGY GEXA ENERGY	R	10/25/2016		1,090.41	024663	1,090.41
2229	I-715 I-892550	GREENVILLE STEEL GREENVILLE STEEL GREENVILLE STEEL	R	10/25/2016 10/25/2016		46.80 1,129.58	024664 024664	1,176.38
6719	I-2419	GUEVARA TRUCK GUEVARA TRUCK	R	10/25/2016		1,750.00	024665	1,750.00
5169	I-ICSI1415	INTEGRATED COMPUTER SYSTEMS INTEGRATED COMPUTER SYSTEMS	R	10/25/2016		3,296.00	024666	3,296.00
6249	I-201610259263	JOSHUA RUBADUE JOSHUA RUBADUE	R	10/25/2016		383.57	024667	383.57
6219	I-10182016	KYLE K. SHAW, PLLC KYLE K. SHAW, PLLC	R	10/25/2016		300.00	024668	300.00
7019	I-10-2016	MARY JO STROUP MARY JO STROUP	R	10/25/2016		180.00	024669	180.00
4614	I-13399	MCMAHAN TURF & ARONOMICS MCMAHAN TURF & ARONOMICS	R	10/25/2016		2,200.00	024670	2,200.00
2214	I-9779585 I-9792192 I-9895473	QUILL QUILL QUILL QUILL	R	10/25/2016 10/25/2016 10/25/2016		508.31 344.69 197.69	024671 024671 024671	1,050.69
4724	I-7066	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R	10/25/2016		9,613.25	024672	9,613.25

PACKET: 04582 A/O 10252016
 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
4179	I-10052016	REVIZE LLC REVIZE LLC	R	10/25/2016		1,000.00	024673	1,000.00
5649	I-34648 I-34649 I-34650	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R	10/25/2016 10/25/2016 10/25/2016		7,307.62 444.26 900.00	024674 024674 024674	8,651.88
6939	I-8103172	SERVPRO OF NORTHEAST COLLIN COU SERVPRO OF NORTHEAST COLLIN CO	R	10/25/2016		4,308.17	024675	4,308.17
3424	I-7730365 101316	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	R	10/25/2016		61.54	024676	61.54
5034	I-201610259260 I-201610259264	TIME WARNER CABLE TIME WARNER CABLE TIME WARNER CABLE	R	10/25/2016 10/25/2016		1,179.03 38.22	024677 024677	1,217.25
0654	I-086559744	XEROX CORPORATION XEROX CORPORATION	R	10/25/2016		87.37	024678	87.37

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	30	0.00	62,505.42	62,505.42
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	30	0.00	62,505.42	62,505.42

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	30	0.00	62,505.42	62,505.42
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	30	0.00	62,505.42	62,505.42

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2016	37,207.40CR
120	10/2016	3,039.25CR
700	10/2016	90.75CR
705	10/2016	10,874.01CR
715	10/2016	10,515.01CR
720	10/2016	779.00CR
=====		
ALL		62,505.42CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/25/2016 11:49 AM
 PACKET: 04579 4A INVOICES 092016
 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
5104	CENTERLINE SUPPLY, INC							
	I-143659	CENTERLINE SUPPLY, INC	R	10/25/2016		588.25CR	024679	
	I-144842	CENTERLINE SUPPLY, INC	R	10/25/2016		1,154.40CR	024679	
	I-144956	CENTERLINE SUPPLY, INC	R	10/25/2016		1,086.00CR	024679	2,828.65
7004	CODE-3 ALAM SYSTEMS INC							
	I-2016-53640	CODE-3 ALAM SYSTEMS INC	R	10/25/2016		7,692.00CR	024680	7,692.00
214	ELLIOTT ELECTRIC SUPPLY							
	I-43-83065-02	ELLIOTT ELECTRIC SUPPLY	R	10/25/2016		194.56CR	024681	
	I-43-83595-02	ELLIOTT ELECTRIC SUPPLY	R	10/25/2016		842.85CR	024681	
	I-43-85311-01	ELLIOTT ELECTRIC SUPPLY	R	10/25/2016		42.50CR	024681	1,079.91
3894	FERGUSON							
	I-0819269	FERGUSON	R	10/25/2016		535.53CR	024682	
	I-0820208	FERGUSON	R	10/25/2016		672.80CR	024682	
	I-0820457	FERGUSON	R	10/25/2016		307.52CR	024682	
	I-0820677	FERGUSON	R	10/25/2016		277.54CR	024682	
	I-0821931	FERGUSON	R	10/25/2016		1,849.52CR	024682	
	I-0822420	FERGUSON	R	10/25/2016		143.58CR	024682	3,786.49
5364	SYMONDS FLAGS & POLES							
	I-13405	SYMONDS FLAGS & POLES	R	10/25/2016		17.00CR	024683	
	I-13405-1	SYMONDS FLAGS & POLES	R	10/25/2016		689.00CR	024683	
	I-13406	SYMONDS FLAGS & POLES	R	10/25/2016		17.35CR	024683	
	I-13406-1	SYMONDS FLAGS & POLES	R	10/25/2016		576.00CR	024683	1,299.35
3559	ZONES							
	I-K04609390101	ZONES	R	10/25/2016		234.04CR	024684	
	I-K04609390102	ZONES	R	10/25/2016		1,986.59CR	024684	2,220.63

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	18,907.03	18,907.03
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	18,907.03	18,907.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/25/2016 11:49 AM
 PACKET: 04579 4A INVOICES 092016
 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	10/2016	7,147.81CR
107	10/2016	7,692.00CR
406	10/2016	588.25CR
700	10/2016	1,849.52CR
705	10/2016	1,629.45CR
=====		
ALL		18,907.03CR

10/25/2016 1:43 PM
 PACKET: 04585 a/p 10-2016
 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-689901	ALVAREZ CONSTRUCTION ALVAREZ CONSTRUCTION	R	10/25/2016		9,100.00	024685	9,100.00
6184	I-12402	TANTALUS SYSTEMS, INC. TANTALUS SYSTEMS, INC.	R	10/25/2016		850.00	024686	850.00
* * B A N K T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			2	0.00	9,950.00	9,950.00		
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	9,950.00	9,950.00		

10/25/2016 1:43 PM
 PACKET: 04585 a/p 10-2016
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	9,950.00	9,950.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	9,950.00	9,950.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2016	9,100.00CR
715	10/2016	850.00CR
=====		
ALL		9,950.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/25/2016 1:54 PM
 PACKET: 04588 SHARYLAND
 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
6444	SHARYLAND UTILITES LP I-100081273	SHARYLAND UTILITES LP	R	10/25/2016		15,935.50CR	024687	15,935.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	15,935.50	15,935.50
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:	1	0.00	15,935.50	15,935.50

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/25/2016 1:54 PM
PACKET: 04588 SHARYLAND
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
715	10/2016	15,935.50CR
=====		=====
ALL		15,935.50CR

10/25/2016 1:59 PM
 PACKET: 04589 CROSSING GUARDS
 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-201610259266	PATTI MEGUIRE PATTI MEGUIRE	R	10/25/2016		50.00	024688	50.00
7014	I-201610259267 I-201610259269	JEANNY LEANN MURPHY JEANNY LEANN MURPHY	R	10/25/2016 R 10/25/2016		40.00 100.00	024689 024689	140.00
7029	I-201610259265 I-201610259268	SHALON PEARSON SHALON PEARSON	R	10/25/2016 R 10/25/2016		60.00 50.00	024690 024690	110.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	300.00	300.00
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:	3	0.00	300.00	300.00

10/25/2016 1:59 PM
 PACKET: 04589 CROSSING GUARDS
 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	300.00	300.00
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:	3	0.00	300.00	300.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
230	10/2016	300.00CR
ALL		300.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/27/2016 11:48 AM
 PACKET: 04591 TML 10012016
 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-201610279271	TEX. MUNICIPAL LEAGUE TEX. MUNICIPAL LEAGUE	R	10/27/2016		28,785.06	024705	28,785.06

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	28,785.06	28,785.06
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	28,785.06	28,785.06

10/27/2016 11:48 AM
 PACKET: 04591 TML 10012016
 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	28,785.06	28,785.06
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	28,785.06	28,785.06

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2016	21,482.46CR
700	10/2016	2,921.04CR
705	10/2016	730.26CR
715	10/2016	3,651.30CR
=====		
ALL		28,785.06CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0