

PACKET: 03923 Direct Payables  
 VENDOR SET: 14 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5529	BOBCAT OF DALLAS BOBCAT OF DALLAS	R	6/02/2015		3,500.00	021835	3,500.00
3999	C R LANDSCAPE C R LANDSCAPE	R	6/02/2015		1,525.00	021836	1,525.00
5329	COLE CONSTRUCTION, INC COLE CONSTRUCTION, INC	R	6/02/2015		122,467.50	021837	122,467.50
0749	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	6/02/2015		348.95	021838	348.95
1734	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R R R	6/02/2015 6/02/2015 6/02/2015		3,224.78 5.40	021839 021839	3,230.18
2204	KEN PARKER SERVICE KEN PARKER SERVICE	R	6/02/2015		160.00	021840	160.00
4294	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	6/02/2015		225.00	021841	225.00
49	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	6/02/2015		48,146.84	021842	48,146.84
4719	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI	R R	6/02/2015 6/02/2015		631.62	021843	631.62
6554	SPIVEY CAKES SPIVEY CAKES	R	6/02/2015		30.00	021844	30.00
102	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	6/02/2015		67.99	021845	67.99
* * B A N K T O T A L S * *							TOTAL APPLIED
				CHECK AMT	180,333.08	180,333.08	
				DISCOUNTS	0.00	0.00	
REGULAR CHECKS:				11	0.00	0.00	
HANDWRITTEN CHECKS:				0	0.00	0.00	
PRE-WRITE CHECKS:				0	0.00	0.00	
DRAFTS:				0	0.00	0.00	
VOID CHECKS:				0	0.00	0.00	
NON CHECKS:				0	0.00	0.00	
CORRECTIONS:				0	0.00	0.00	
BANK TOTALS:							180,333.08

PACKET: 03923 Direct Payables  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
11	0.00	180,333.08	180,333.08
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
11	0.00	180,333.08	180,333.08

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	6,488.56CR
200	6/2015	122,467.50CR
700	6/2015	48,146.84CR
720	6/2015	3,230.18CR
ALL		180,333.08CR

REGISTER TOTALS:  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:

TOTAL ERRORS: 0  
 TOTAL WARNINGS: 0

PACKET: 03913 4A  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3559	ZONES I-S39700220102 I-S39700220203	ZONES ZONES	R R	6/02/2015 6/02/2015		2,484.20CR 757.95CR	021846 021846	3,242.15
5604	REPUBLIC METERING GROUP I-1076-05212015	REPUBLIC METERING GROUP	R	6/02/2015		28,778.88CR	021847	28,778.88
6164	IRBY ELECTRICAL DISTRIBUTOR I-S008859172.001	IRBY ELECTRICAL DISTRIBUTOR	R	6/02/2015		10,937.00CR	021848	10,937.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	42,958.03	42,958.03
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:	3	0.00	42,958.03	42,958.03

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

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	6/2015	3,242.15CR
406	6/2015	28,778.88CR
715	6/2015	10,937.00CR
=====		42,958.03CR
ALL		

PACKET: 03927 A/P 06-02-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4194	I-8525	C & S MEDIA, INC	R	6/02/2015		78.75	021849	
	I-8533	C & S MEDIA, INC	R	6/02/2015		65.00	021849	143.75
1989	I-2-7214160	GRANTWORKS	R	6/02/2015		4,537.50	021850	4,537.50
6164	I-S008836150.007	IRBY ELECTRICAL DISTRIBUTOR	R	6/02/2015		4,080.00	021851	
	I-S00889006.004	IRBY ELECTRICAL DISTRIBUTOR	R	6/02/2015		690.00	021851	
	I-S008891475.001	IRBY ELECTRICAL DISTRIBUTOR	R	6/02/2015		181.00	021851	
	I-S008910186.002	IRBY ELECTRICAL DISTRIBUTOR	R	6/02/2015		360.00	021851	5,311.00

\* \* B A N K T O T A L S \* \*  
 NO# 3  
 REGULAR CHECKS: 3  
 HANDWRITTEN CHECKS: 0  
 PRE-WRITE CHECKS: 0  
 DRAFTS: 0  
 VOID CHECKS: 0  
 NON CHECKS: 0  
 CORRECTIONS: 0  
 BANK TOTALS: 3

DISCOUNTS 0.00  
 CHECK AMT 9,992.25  
 TOTAL APPLIED 9,992.25

DISCOUNTS 0.00  
 CHECK AMT 9,992.25

0.00

0.00

0.00

0.00

0.00

0.00

0.00

PACKET: 03927 A/P 06-02-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
3	0.00	9,992.25	9,992.25
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
3	0.00	9,992.25	9,992.25

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

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	143.75CR
207	6/2015	4,537.50CR
715	6/2015	5,311.00CR
ALL		9,992.25CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03928 A/P 06-02-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

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

3999 I-107 C R LANDSCAPE R 6/02/2015 1,275.00 021852 1,275.00

\* \* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 1 0.00 1,275.00  
 HANDWRITTEN CHECKS: 0 0.00 0.00  
 PRE-WRITE CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 VOID CHECKS: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 CORRECTIONS: 0 0.00 0.00  
 BANK TOTALS: 1 0.00 1,275.00

TOTAL APPLIED 1,275.00

PACKET: 03928 A/P 06-02-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	1,275.00	1,275.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	1,275.00	1,275.00

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

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	1,275.00CR
ALL		1,275.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 03931 a/p 06-05-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4879	I-201506057896	BROWN OUTDOOR ADVERTISING	R	6/05/2015		475.00	021854	475.00
151	I-201506057844	CITY OF FARMERSVILLE	R	6/05/2015		15.84	021855	15.84
	I-201506057845	CITY OF FARMERSVILLE	R	6/05/2015		101.64	021855	101.64
	I-201506057846	CITY OF FARMERSVILLE	R	6/05/2015		15.36	021855	15.36
	I-201506057847	CITY OF FARMERSVILLE	R	6/05/2015		49.87	021855	49.87
	I-201506057848	CITY OF FARMERSVILLE	R	6/05/2015		76.06	021855	76.06
	I-201506057849	CITY OF FARMERSVILLE	R	6/05/2015		35.86	021855	35.86
	I-201506057850	CITY OF FARMERSVILLE	R	6/05/2015		45.47	021855	45.47
	I-201506057851	CITY OF FARMERSVILLE	R	6/05/2015		44.07	021855	44.07
	I-201506057852	CITY OF FARMERSVILLE	R	6/05/2015		470.80	021855	470.80
	I-201506057853	CITY OF FARMERSVILLE	R	6/05/2015		74.42	021855	74.42
	I-201506057854	CITY OF FARMERSVILLE	R	6/05/2015		1,555.42	021855	1,555.42
	I-201506057855	CITY OF FARMERSVILLE	R	6/05/2015		17.17	021855	17.17
	I-201506057856	CITY OF FARMERSVILLE	R	6/05/2015		22.26	021855	22.26
	I-201506057857	CITY OF FARMERSVILLE	R	6/05/2015		1,114.51	021855	1,114.51
	I-201506057858	CITY OF FARMERSVILLE	R	6/05/2015		16.55	021855	16.55
	I-201506057859	CITY OF FARMERSVILLE	R	6/05/2015		66.21	021855	66.21
	I-201506057860	CITY OF FARMERSVILLE	R	6/05/2015		37.14	021855	37.14
	I-201506057861	CITY OF FARMERSVILLE	R	6/05/2015		66.21	021855	66.21
	I-201506057862	CITY OF FARMERSVILLE	R	6/05/2015		652.79	021855	652.79
	I-201506057863	CITY OF FARMERSVILLE	R	6/05/2015		73.07	021855	73.07
	I-201506057864	CITY OF FARMERSVILLE	R	6/05/2015		46.66	021855	46.66
	I-201506057865	CITY OF FARMERSVILLE	R	6/05/2015		32.97	021855	32.97
	I-201506057866	CITY OF FARMERSVILLE	R	6/05/2015		12.88	021855	12.88
	I-201506057867	CITY OF FARMERSVILLE	R	6/05/2015		18.69	021855	18.69
	I-201506057868	CITY OF FARMERSVILLE	R	6/05/2015		28.21	021855	28.21
	I-201506057869	CITY OF FARMERSVILLE	R	6/05/2015		29.75	021855	29.75
	I-201506057870	CITY OF FARMERSVILLE	R	6/05/2015		112.65	021855	112.65
	I-201506057871	CITY OF FARMERSVILLE	R	6/05/2015		66.21	021855	66.21
	I-201506057872	CITY OF FARMERSVILLE	R	6/05/2015		29.75	021855	29.75
	I-201506057873	CITY OF FARMERSVILLE	R	6/05/2015		20.23	021855	20.23
	I-201506057874	CITY OF FARMERSVILLE	R	6/05/2015		238.14	021855	238.14
	I-201506057875	CITY OF FARMERSVILLE	R	6/05/2015		27.37	021855	27.37
	I-201506057876	CITY OF FARMERSVILLE	R	6/05/2015		15.00	021855	15.00
	I-201506057877	CITY OF FARMERSVILLE	R	6/05/2015		17.03	021855	17.03
	I-201506057878	CITY OF FARMERSVILLE	R	6/05/2015		1,564.31	021855	1,564.31
	I-201506057879	CITY OF FARMERSVILLE	R	6/05/2015		22.61	021855	22.61
	I-201506057880	CITY OF FARMERSVILLE	R	6/05/2015		69.78	021855	69.78
	I-201506057881	CITY OF FARMERSVILLE	R	6/05/2015		20.71	021855	20.71
	I-201506057882	CITY OF FARMERSVILLE	R	6/05/2015		19.52	021855	19.52
	I-201506057883	CITY OF FARMERSVILLE	R	6/05/2015		23.22	021855	23.22
	I-201506057884	CITY OF FARMERSVILLE	R	6/05/2015		15.00	021855	15.00
	I-201506057885	CITY OF FARMERSVILLE	R	6/05/2015		68.79	021855	68.79
	I-201506057886	CITY OF FARMERSVILLE	R	6/05/2015		115.72	021855	115.72
	I-201506057887	CITY OF FARMERSVILLE	R	6/05/2015		166.19	021855	166.19
	I-201506057888	CITY OF FARMERSVILLE	R	6/05/2015		284.89	021855	284.89
	I-201506057889	CITY OF FARMERSVILLE	R	6/05/2015		249.41	021855	249.41
	I-201506057890	CITY OF FARMERSVILLE	R	6/05/2015		12.88	021855	12.88
	I-201506057891	CITY OF FARMERSVILLE	R	6/05/2015		816.38	021855	816.38
	I-201506057892	CITY OF FARMERSVILLE	R	6/05/2015		16.80	021855	16.80

PACKET: 03931 a/p 06-05-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
I-201506057893	CITY OF FARMERSVILLE	R	6/05/2015		18.93	021855	
I-201506057894	CITY OF FARMERSVILLE	R	6/05/2015		17.62	021855	8,749.02
*VOID*	VOID CHECK	V	6/05/2015			021856	**VOID**
*VOID*	VOID CHECK	V	6/05/2015			021857	**VOID**
*VOID*	VOID CHECK	V	6/05/2015			021858	**VOID**
*VOID*	VOID CHECK	V	6/05/2015			021859	**VOID**
*VOID*	VOID CHECK	V	6/05/2015			021860	**VOID**
*VOID*	VOID CHECK	V	6/05/2015			021861	**VOID**
*VOID*	VOID CHECK	V	6/05/2015			021862	**VOID**
*VOID*	VOID CHECK	V	6/05/2015			021863	**VOID**
*VOID*	VOID CHECK	V	6/05/2015			021864	**VOID**
4924	COMDATA	R	6/05/2015		5,596.80	021865	5,596.80
6164	IRBY ELECTRICAL DISTRIBUTOR	R	6/05/2015		12,223.76	021866	
	IRBY ELECTRICAL DISTRIBUTOR	R	6/05/2015		39.00	021866	
	IRBY ELECTRICAL DISTRIBUTOR	R	6/05/2015		1,775.00	021866	
	IRBY ELECTRICAL DISTRIBUTOR	R	6/05/2015		9,440.00	021866	23,477.76
49	N.TEX.MUN.WATER DISTRICT	R	6/05/2015		19,365.00	021867	19,365.00
3424	SPARKLETTS & SIERRA SPRINGS	R	6/05/2015		39.88	021868	39.88
4274	TEXAS BULLETINS, INC	R	6/05/2015		200.00	021869	200.00
0654	XEROX CORPORATION	R	6/05/2015		252.71	021870	252.71

** B A N K	T O T A L S	**	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:			8	0.00	58,156.17	58,156.17
HANDWRITTEN CHECKS:			0	0.00	0.00	0.00
PRE-WRITE CHECKS:			0	0.00	0.00	0.00
DRAFTS:			0	0.00	0.00	0.00
VOID CHECKS:			9	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	58,156.17	58,156.17

PACKET: 03931 a/p 06-05-2015  
 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:	8	0.00	58,156.17	58,156.17
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	9	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	58,156.17	58,156.17

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	11,332.74CR
700	6/2015	1,978.40CR
705	6/2015	20,057.53CR
715	6/2015	24,787.50CR
ALL		58,156.17CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03929 A/P 06-02-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4614	MCMAHAN TURF & ARONOMICS	R	6/02/2015		2,865.00	021853	2,865.00
I-10784	MCMAHAN TURF & ARONOMICS	R	6/02/2015		2,865.00	021853	2,865.00

\* \* B A N K T O T A L S \* \*  
 NO# 1  
 REGULAR CHECKS: 1 0.00 0.00 2,865.00  
 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 0.00 2,865.00

TOTAL APPLIED 2,865.00  
 CHECK AMT 2,865.00

PACKET: 03929 A/P 06-02-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	2,865.00	2,865.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	2,865.00	2,865.00

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	2,865.00CR
ALL		2,865.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6184 TANTALUS SYSTEMS, INC. I-10335	TANTALUS SYSTEMS, INC.	R	6/05/2015		1,700.00CR	021871	1,700.00

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 0.00 1,700.00  
 HANDWRITTEN CHECKS: 0 0.00 0.00  
 PRE-WRITE CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 VOID CHECKS: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 CORRECTIONS: 0 0.00 0.00  
 REGISTER TOTALS: 1 0.00 1,700.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03934 TANTALUS

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
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715	6/2015	1,700.00CR
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ALL		1,700.00CR
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PACKET: 03935 A/P CITY OF FARMERSVILLE  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D. I-201506057898

3449 EDIE SIMS  
 EDIE SIMS

CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
R	6/05/2015		19.78	021872	19.78
** B A N K T O T A L S * * REGULAR CHECKS: 1 0.00 0.00 19.78 TOTAL APPLIED 19.78 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: 1 0.00 0.00 19.78					



PACKET: 03935 A/P CITY OF FARMERSVILLE  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	19.78	19.78
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	19.78	19.78

REGULAR CHECKS:  
HANDWRITTEN CHECKS:  
PRE-WRITE CHECKS:  
DRAFTS:  
VOID CHECKS:  
NON CHECKS:  
CORRECTIONS:

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	19.78CR
ALL		19.78CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03936 A/P 06-09-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4984	I-214014	ALPHA TESTING INC	R	6/09/2015		2,900.00	021873	2,900.00
2419	I-0143-001-30343	BROWN & HOFMEISTER, L.L.P.	R	6/09/2015		1,000.00	021874	
	I-0143-003-30345	BROWN & HOFMEISTER, L.L.P.	R	6/09/2015		720.00	021874	
	I-0143-004-30346	BROWN & HOFMEISTER, L.L.P.	R	6/09/2015		2,940.00	021874	
	I-0143-005-30347	BROWN & HOFMEISTER, L.L.P.	R	6/09/2015		1,005.00	021874	
	I-0143002-30344	BROWN & HOFMEISTER, L.L.P.	R	6/09/2015		1,995.00	021874	7,660.00
3814	I-1277360	BUREAU VERITAS NORTH AMERICA, I	R	6/09/2015		16,785.84	021875	
	I-1277361	BUREAU VERITAS NORTH AMERICA, R	R	6/09/2015		76.92	021875	16,862.76
3999	I-108	C R LANDSCAPE	R	6/09/2015		2,225.00	021876	2,225.00
159	I-201506097899	CITY OF FARMERSVILLE	R	6/09/2015		103.53	021877	103.53
3584	I-9915081	COLLIN COUNTY CLERKS OFFICE	R	6/09/2015		4,312.50	021878	4,312.50
1294	I-9833	DANIEL & BROWN, INC.	R	6/09/2015		3,211.90	021879	
	I-9835	DANIEL & BROWN, INC.	R	6/09/2015		2,172.48	021879	
	I-9836	DANIEL & BROWN, INC.	R	6/09/2015		1,246.50	021879	
	I-9837	DANIEL & BROWN, INC.	R	6/09/2015		237.30	021879	
	I-9838	DANIEL & BROWN, INC.	R	6/09/2015		240.00	021879	
	I-9839	DANIEL & BROWN, INC.	R	6/09/2015		565.00	021879	
	I-9869	DANIEL & BROWN, INC.	R	6/09/2015		1,754.00	021879	
	I-9870	DANIEL & BROWN, INC.	R	6/09/2015		1,062.50	021879	
	I-9871	DANIEL & BROWN, INC.	R	6/09/2015		625.00	021879	
	I-9872	DANIEL & BROWN, INC.	R	6/09/2015		525.00	021879	11,639.68
1729	I-52715	JAMES' AUTO REPAIR	R	6/09/2015		150.00	021880	150.00
3829	I-97465052	LLOYD GOSSELINK	R	6/09/2015		37.50	021881	37.50
6309	I-19027509	MARTIN MARIETTA	R	6/09/2015		1,276.00	021882	1,276.00

PACKET: 03936 A/P 06-09-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT	TOTAL APPLIED
4719	I-6073	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI R	R	6/09/2015		2,955.00	021883	2,955.00	
5649	I-15FMV2002	SCHNEIDER ENGINEERING, LTD	R	6/09/2015		100.41	021884	100.41	
	I-15FMV200205152015	SCHNEIDER ENGINEERING, LTD	R	6/09/2015		95.00	021884	95.00	
	I-15FMV2004	SCHNEIDER ENGINEERING, LTD	R	6/09/2015		325.00	021884	325.00	
	I-15FMV5001	SCHNEIDER ENGINEERING, LTD	R	6/09/2015		956.25	021884	956.25	1,476.66
102	I-34571	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	6/09/2015		212.96	021885	212.96	
6499	I-DI47063	WESTERN DATA SYSTEMS WESTERN DATA SYSTEMS	R	6/09/2015		1,203.12	021886	1,203.12	
* * B A N K T O T A L S * *									
		REGULAR CHECKS:							53,014.71
		HANDWRITTEN CHECKS:							0.00
		PRE-WRITE CHECKS:							0.00
		DRAFTS:							0.00
		VOID CHECKS:							0.00
		NON CHECKS:							0.00
		CORRECTIONS:							0.00
		BANK TOTALS:						53,014.71	53,014.71

PACKET: 03936 A/P 06-09-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
14	0.00	53,014.71	53,014.71
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
14	0.00	53,014.71	53,014.71

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

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	15,913.38CR
120	6/2015	20,227.34CR
200	6/2015	3,211.90CR
406	6/2015	5,243.80CR
700	6/2015	4,244.15CR
705	6/2015	2,697.48CR
715	6/2015	1,476.66CR
ALL		53,014.71CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03939 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
5444	PAUL J. GLENN I-15-052401	PAUL J. GLENN	R	6/09/2015		2,689.95CR	021887	2,689.95
5529	BOBCAT OF DALLAS I-28073836	BOBCAT OF DALLAS	R	6/09/2015		566.89CR	021888	566.89

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	3,256.84	3,256.84
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	3,256.84	3,256.84

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

PACKET: 03939 Regular Payments  
 VENDOR SET: 41  
 BANK : POOL COF BANK ACCOUNT

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

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	3,256.84CR
ALL		3,256.84CR

PACKET: 03942 AP 06-10-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
102	STM DIVERSIFIED SALES	R	6/10/2015		429.42	021903	429.42
	STM DIVERSIFIED SALES						
1839	HAMLIN, DAPHNE	R	6/10/2015		28.20	021904	28.20
	HAMLIN, DAPHNE						
5594	MARVIN SIMPKINS	R	6/10/2015		155.00	021905	155.00
	MARVIN SIMPKINS						

\*\*\* B A N K T O T A L S \* \* \*

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
3	0.00	612.62	612.62	612.62
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	612.62	612.62

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
3	0.00	612.62	612.62
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
3	0.00	612.62	612.62

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	28.20CR
700	6/2015	506.42CR
705	6/2015	78.00CR
ALL		612.62CR

REGULAR CHECKS: 3 0.00 612.62  
 HANDWRITTEN CHECKS: 0 0.00 0.00  
 PRE-WRITE CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 VOID CHECKS: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 CORRECTIONS: 0 0.00 0.00  
 REGISTER TOTALS: 3 0.00 612.62

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 03943 A/P 06-11-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3054	STAR LOCAL MEDIA	R	6/11/2015		126.16	021906	126.16
	STAR LOCAL MEDIA						
6444	SHARYLAND UTILITIES LP	R	6/11/2015		1,304.39	021907	1,304.39
	SHARYLAND UTILITIES LP						
6559	JENNIFER NICHOLE PARKS	R	6/11/2015		1,167.00	021908	1,167.00
	JENNIFER NICHOLE PARKS						

\*\*\* B A N K T O T A L S \* \* \*  
 REGULAR CHECKS: 3 0.00 0.00 2,597.55  
 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 0.00 2,597.55

PACKET: 03943 A/P 06-11-2015  
 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:	3	0.00	2,597.55	2,597.55
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	2,597.55	2,597.55

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	1,293.16CR
715	6/2015	1,304.39CR
=====		
ALL		2,597.55CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03945 A/P 06-11-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-201506117904	JESSICA DURAN	R	6/11/2015		868.17	021909	868.17
* * B A N K T O T A L S * *								
REGULAR CHECKS:								
			1	0.00		868.17		868.17
HANDWRITTEN CHECKS:								
			0	0.00		0.00		0.00
PRE-WRITE CHECKS:								
			0	0.00		0.00		0.00
DRAFTS:								
			0	0.00		0.00		0.00
VOID CHECKS:								
			0	0.00		0.00		0.00
NON CHECKS:								
			0	0.00		0.00		0.00
CORRECTIONS:								
			0	0.00		0.00		0.00
BANK TOTALS:								
			1	0.00		868.17		868.17

PACKET: 03945 A/P 06-11-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *			
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT
HANDWRITTEN CHECKS:	1	0.00	868.17
PRE-WRITE CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
CORRECTIONS:	0	0.00	0.00
REGISTER TOTALS:	1	0.00	868.17
			TOTAL APPLIED
			868.17

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	868.17CR
ALL		868.17CR

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

PACKET: 03948 a/p 06-17-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT	
205	CLASSIQUE PRINTERS	R	6/17/2015		66.00	021910	66.00	
5329	COLE CONSTRUCTION, INC	R	6/17/2015		39,055.50	021911	39,055.50	
6324	MATTHEW SCOTT WARREN	R	6/17/2015		105.00	021912	105.00	
1	MIKE MERCHANT	R	6/17/2015		60.00	021913	60.00	
5319	MUNICODE	R	6/17/2015		2,918.04	021914	2,918.04	
3784	NEUSTAR, INC	R	6/17/2015		75.00	021915	75.00	
2369	PITNEY BOWES	R	6/17/2015		267.00	021916	267.00	
5819	SKY BLUE WATER	R	6/17/2015		26.00	021917	26.00	
102	STM DIVERSIFIED SALES	R	6/17/2015		149.90	021918	149.90	
3234	TROPHY PLUMBING CO	R	6/17/2015		185.00	021919	185.00	
0654	XEROX CORPORATION	R	6/17/2015		848.86	021920	848.86	
* * B A N K T O T A L S * *							TOTAL APPLIED	
REGULAR CHECKS:							44,071.30	
HANDWRITTEN CHECKS:							0.00	
PRE-WRITE CHECKS:							0.00	
DRAFTS:							0.00	
VOID CHECKS:							0.00	
NON CHECKS:							0.00	
CORRECTIONS:							0.00	
BANK TOTALS:							44,071.30	

PACKET: 03948 a/p 06-17-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
11	0.00	44,071.30	44,071.30
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
11	0.00	44,071.30	44,071.30

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	4,446.54CR
200	6/2015	39,055.50CR
700	6/2015	569.26CR
=====		
ALL		44,071.30CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03951 a/p 06-22-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0309	APAC-TEXAS, INC. APAC-TEXAS, INC.	R	6/22/2015		2,128.60	021921	2,128.60
5834	AXIS CONTRACTING, INC AXIS CONTRACTING, INC	R	6/22/2015		1,919.00	021922	1,919.00
1	BRENDA JONES BRENDA JONES:	R	6/22/2015		50.00	021923	50.00
3999	C R LANDSCAPE C R LANDSCAPE	R	6/22/2015		1,475.00	021924	1,475.00
106	DAVID W. COPELAND DAVID W. COPELAND	R	6/22/2015		2,405.75	021925	2,405.75
3869	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	6/22/2015		292.50	021926	292.50
5894	GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY	R R R R R R R R R R R	6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015		13.65 39.33 30.50 109.66 48.40 32.84 53.01 82.97 30.13	021927 021927 021927 021927 021927 021927 021927 021927 021927 021927 021927	13.65 39.33 30.50 109.66 48.40 32.84 53.01 82.97 30.13
1	JANET HAHN JANET HAHN:	R	6/22/2015		200.00	021928	200.00
2204	KEN PARKER SERVICE KEN PARKER SERVICE KEN PARKER SERVICE	R R R	6/22/2015 6/22/2015 6/22/2015		430.00 140.00	021929 021929	570.00
5609	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	6/22/2015		207.70	021930	207.70
1959	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	6/22/2015		80.00	021931	80.00
6309	MARTIN MARIETTA MARTIN MARIETTA	R	6/22/2015		586.50	021932	586.50

PACKET: 03951 a/p 06-22-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT	
5594	MARVIN SIMPKINS	R	6/22/2015		40.00	021933	40.00	
13	PETTY CASH FUND	R	6/22/2015		68.39	021934	68.39	
2159	PURCHASE POWER	R	6/22/2015		1,020.99	021935	1,020.99	
4724	REHAB & MAINTENANCE SERVICES	R	6/22/2015		4,834.00	021936	4,834.00	
1	SONJA VAUGHN	R	6/22/2015		50.00	021937	50.00	
102	STM DIVERSIFIED SALES	R	6/22/2015		61.95	021938	61.95	
1389	TEXAS PUBLIC POWER ASSOC	R	6/22/2015		750.00	021939	750.00	
2119	TRAC-N-TROL, INC	R	6/22/2015		512.26	021940	512.26	
3399	TYLER TECHNOLOGIES	R	6/22/2015		606.38	021941	606.38	
5179	U S CORROSION TECHNOLOGIES	R	6/22/2015		410.25	021942	410.25	
0654	XEROX CORPORATION	R	6/22/2015		55.49	021943	55.49	
							TOTAL APPLIED	18,867.25
							CHECK AMT	18,867.25
							DISCOUNTS	0.00
							NO#	23
* * B A N K T O T A L S * *								
REGULAR CHECKS:								
HANDWRITTEN CHECKS:								
PRE-WRITE CHECKS:								
DRAFTS:								
VOID CHECKS:								
NON CHECKS:								
CORRECTIONS:								
BANK TOTALS:							23	0.00
							18,867.25	18,867.25



PACKET: 03951 a/p 06-22-2015  
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:	23	0.00	18,867.25	18,867.25
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:	23	0.00	18,867.25	18,867.25

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	10,255.42CR
204	6/2015	1,919.00CR
700	6/2015	1,115.15CR
705	6/2015	5,274.49CR
715	6/2015	303.19CR
=====		18,867.25CR
ALL		18,867.25CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03952 a/p 06-23-2015  
 VENDOR-SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

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

3999	I-110-06-19-2015	C R LANDSCAPE	R	6/23/2015		1,525.00	021944	1,525.00
6569	I-130539	CLEANER IMAGE	R	6/23/2015		2,912.00	021945	2,912.00
214	C-43-36987-02	ELLIOTT ELECTRIC SUPPLY	R	6/23/2015		2.61CR	021946	
	C-43-43705-02	ELLIOTT ELECTRIC SUPPLY	R	6/23/2015		26.04CR	021946	
	I-43-35831-01	ELLIOTT ELECTRIC SUPPLY	R	6/23/2015		16.83	021946	
	I-43-37772-01	ELLIOTT ELECTRIC SUPPLY	R	6/23/2015		21.32	021946	
	I-43-39138-01	ELLIOTT ELECTRIC SUPPLY	R	6/23/2015		225.54	021946	
	I-43-39449-01	ELLIOTT ELECTRIC SUPPLY	R	6/23/2015		60.00	021946	
	I-43-45439-01	ELLIOTT ELECTRIC SUPPLY	R	6/23/2015		1,131.86	021946	
	I-43-45439-02	ELLIOTT ELECTRIC SUPPLY	R	6/23/2015		300.62	021946	
	I-43-47333-01	ELLIOTT ELECTRIC SUPPLY	R	6/23/2015		364.70	021946	2,092.22

3869	I-5468	FOLTZ ELECTRIC	R	6/23/2015		130.00	021947	130.00
5624	I-9419772	HACH CO.	R	6/23/2015		2,250.00	021948	2,250.00

1729	I-201506237915	JAMES' AUTO REPAIR	R	6/23/2015		451.29	021949	451.29
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6564	I-0016091	POLLARDWATER	R	6/23/2015		123.82	021950	123.82
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* * B A N K T O T A L S * *									
REGULAR CHECKS:				DISCOUNTS	CHECK AMT	TOTAL APPLIED			
HANDWRITTEN CHECKS:	0	0.00	0	0.00	9,484.33	9,484.33			
PRE-WRITE CHECKS:	0	0.00	0	0.00	0.00	0.00			
DRAFTS:	0	0.00	0	0.00	0.00	0.00			
VOID CHECKS:	0	0.00	0	0.00	0.00	0.00			
NON CHECKS:	0	0.00	0	0.00	0.00	0.00			
CORRECTIONS:	0	0.00	0	0.00	0.00	0.00			
BANK TOTALS:	7	0.00	7	0.00	9,484.33	9,484.33			

PACKET: 03952 a/p 06-23-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
7	0.00	9,484.33	9,484.33
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
7	0.00	9,484.33	9,484.33

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	5,801.85CR
705	6/2015	2,250.00CR
715	6/2015	1,432.48CR
ALL		9,484.33CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03954 a/p 06-24-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	TRACY FOLTZ	R	6/24/2015		812.50	021963	812.50
	TRACY FOLTZ:						
4719	OAK GROVE LANDSCAPE & IRRIGATIO				387.00	021964	387.00
	OAK GROVE LANDSCAPE & IRRIGATI R	R	6/24/2015				

\* \* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 2 0.00 0.00 1,199.50  
 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: 2 0.00 0.00 1,199.50

TOTAL APPLIED  
 1,199.50

PACKET: 03954 a/p 06-24-2015  
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:	2	0.00	1,199.50	1,199.50
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:	2	0.00	1,199.50	1,199.50

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
120	6/2015	812.50CR
406	6/2015	387.00CR
=====		
ALL		1,199.50CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03955 a/p 06-26-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-201506267919	RICHARD HUDSON	R	6/26/2015		500.00	021965	500.00
		RICHARD HUDSON:						
6244	I-201506267918	NICK MILLER	R	6/26/2015		69.00	021966	69.00
		NICK MILLER						
* * B A N K T O T A L S * *								
		REGULAR CHECKS:	2	0.00		569.00		569.00
		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		569.00		569.00

PACKET: 03955 a/p 06-26-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	569.00	569.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
2	0.00	569.00	569.00

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

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	569.00CR
ALL		569.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03957 a/p 06-30-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3449	I-201506307922	EDIE SIMS	R	6/30/2015		266.85	021983	266.85
6574	I-201506307921	JOSE SALVADOR MARTINEZ	R	6/30/2015		2,000.00	021984	2,000.00
** B A N K T O T A L S * * REGULAR CHECKS: 2 0.00 DISCOUNTS 0.00 CHECK AMT 2,266.85 TOTAL APPLIED 2,266.85 HANDWRITTEN CHECKS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 PRE-WRITE CHECKS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 DRAFTS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 VOID CHECKS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 NON CHECKS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 CORRECTIONS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 BANK TOTALS: 2 0.00 DISCOUNTS 0.00 CHECK AMT 2,266.85 TOTAL APPLIED 2,266.85								



PACKET: 03957 a/p 06-30-2015  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	2,266.85	2,266.85
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
2	0.00	2,266.85	2,266.85

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

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	6/2015	266.85CR
715	6/2015	2,000.00CR
ALL		2,266.85CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0