

PACKET: 03958 COUNCIL PAY 07-2015
 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
3994	I-072015-06-2010	JAMES H. FOY COUNCILPERSON	R	7/01/2015		20.00	021985	20.00
4009	I-072015-3-2011	JOSEPH E. HELMBERGER MAYOR	R	7/01/2015		50.00	021986	50.00
5534	I-072015-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	7/01/2015		20.00	021987	20.00
5539	I-072015-042013	MICHAEL W. HESSE COUNCILPERSON	R	7/01/2015		40.00	021988	40.00
5569	I-072015-062015	LEACA CASPARI COUNCILPERSON	R	7/01/2015		20.00	021989	20.00
5749	I-072015-06-2014	JOHN POLITZ SR. COUNCILPERSON	R	7/01/2015		20.00	021990	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: 03958 COUNCIL PAY 07-2015
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:	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	7/2015	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03959 JULY '15 a/p
 VENDOR SET: 11 A R LIST
 BANK: POOL ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
184	I-606-0615	ADVANCED ANSWERING SOLUTIONS	R	7/01/2015		119.25	021991	119.25
3139	I-201507017930	AT & T	R	7/01/2015		37.21	021992	37.21
	I-201507017931	AT & T	R	7/01/2015		36.89	021992	74.10
1204	I-201507017924	ATMOS ENERGY	R	7/01/2015		42.82	021993	42.82
	I-201507017925	ATMOS ENERGY	R	7/01/2015		43.70	021993	43.70
	I-201507017926	ATMOS ENERGY	R	7/01/2015		43.70	021993	43.70
	I-201507017927	ATMOS ENERGY	R	7/01/2015		51.53	021993	51.53
	I-201507017928	ATMOS ENERGY	R	7/01/2015		41.95	021993	41.95
	I-201507017929	ATMOS ENERGY	R	7/01/2015		49.78	021993	273.48
4879	I-13682	BROWN OUTDOOR ADVERTISING	R	7/01/2015		475.00	021994	475.00
4194	I-8524	C & S MEDIA, INC	R	7/01/2015		288.00	021995	288.00
	I-8789	C & S MEDIA, INC	R	7/01/2015		137.40	021995	137.40
	I-8790	C & S MEDIA, INC	R	7/01/2015		327.47	021995	327.47
	I-8804	C & S MEDIA, INC	R	7/01/2015		218.00	021995	970.87
3999	I-111	C R LANDSCAPE	R	7/01/2015		2,225.00	021996	2,225.00
1294	I-9880	DANIEL & BROWN, INC.	R	7/01/2015		187.50	021997	187.50
4674	I-151690024564649	DIRECT ENERGY	R	7/01/2015		11.56	021998	11.56
	I-151700024578782	DIRECT ENERGY	R	7/01/2015		56.01	021998	67.57
5884	I-75297	J.L. MATTHEWS CO., INC	R	7/01/2015		86.49	021999	86.49
	I-75382	J.L. MATTHEWS CO., INC	R	7/01/2015		576.21	021999	662.70
4294	I-3969	LANE AND ASSOCIATES	R	7/01/2015		229.20	022000	229.20
	I-3985	LANE AND ASSOCIATES	R	7/01/2015		57.30	022000	286.50
49	I-6252015-25	N.TEX.MUN.WATER DISTRICT	R	7/01/2015		48,146.84	022001	48,146.84

PACKET: 03959 JULY 2015 a/p
 VENDOR SET: 11 VENDOR LIST
 BANK: POOL CO. BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6109		RELIANT	R	7/01/2015		33.35	022002	
	I-129003832749	RELIANT	R	7/01/2015		70.37	022002	
	I-133003782547	RELIANT	R	7/01/2015		77.38	022002	181.10
	I-133003782548	RELIANT	R	7/01/2015				
3424		SPARKLETTTS & SIERRA SPRINGS	R	7/01/2015		27.81	022003	27.81
	I-7730365062515	SPARKLETTTS & SIERRA SPRINGS	R	7/01/2015				
4274		TEXAS BULLETINS, INC	R	7/01/2015		200.00	022004	200.00
	I-3713	TEXAS BULLETINS, INC	R	7/01/2015				
6144		TEXAS FIRE CHIEFS ASSOCIATION	R	7/01/2015		150.00	022005	150.00
	I-61502	TEXAS FIRE CHIEFS ASSOCIATION	R	7/01/2015				
5034		TIME WARNER CABLE	R	7/01/2015		1,142.17	022006	1,142.17
	I-201507017923	TIME WARNER CABLE	R	7/01/2015				
5174		VERIZON WIRELESS	R	7/01/2015		342.23	022007	
	I-9747096948	VERIZON WIRELESS	R	7/01/2015		75.98	022007	
	I-9747096949	VERIZON WIRELESS	R	7/01/2015		76.00	022007	494.21
	I-9747096950	VERIZON WIRELESS	R	7/01/2015				
2324		VFIS OF TEXAS	R	7/01/2015		470.00	022008	470.00
	I-28232	VFIS OF TEXAS	R	7/01/2015				
0654		XEROX CORPORATION	R	7/01/2015		380.74	022009	380.74
	I-080003241	XEROX CORPORATION	R	7/01/2015				
* * B A N K T O T A L S * *								
REGULAR CHECKS:			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
HANDWRITTEN CHECKS:			19	0.00	56,534.84	56,534.84		
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:			19	0.00	56,534.84	56,534.84		

PACKET: 03959 JULY 1, 2015 a/p
 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:	19	0.00	56,534.84	56,534.84
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:	19	0.00	56,534.84	56,534.84

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2015	7,119.98CR
120	7/2015	187.50CR
700	7/2015	48,362.59CR
705	7/2015	134.27CR
715	7/2015	730.50CR
ALL		56,534.84CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03964 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		R	7/01/2015		325.00CR	022010	
	I-0718001	FERGUSON	R	7/01/2015		920.51CR	022010	
	I-0718779	FERGUSON	R	7/01/2015		97.57CR	022010	
	I-0720579	FERGUSON	R	7/01/2015		1,125.00CR	022010	2,468.08
6164	IRBY ELECTRICAL DISTRIBUTOR		R	7/01/2015		675.00CR	022011	
	I-S00899503.006	IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015		4,661.60CR	022011	
	I-S008992467.001	IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015		90.20CR	022011	
	I-S008992467.002	IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015		100.80CR	022011	
	I-S008992467.004	IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015		3,309.10CR	022011	
	I-S008992467.006	IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015		10,140.00CR	022011	
	I-S008992467.008	IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015		141.00CR	022011	19,117.70
	I-S008999509.001	IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015				

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	21,585.78	21,585.78
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	21,585.78	21,585.78

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03964 Regular Payments
 VENDOR SET: 11
 BANK : F00L COF BANK ACCOUNT

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

*** POSTING PERIOD RECAP ***

FUND	PERIOD	AMOUNT
700	7/2015	837.30CR
705	7/2015	1,630.78CR
715	7/2015	19,117.70CR
ALL		21,585.78CR

PACKET: 03966 JULY 2, 2015 A/P
 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
4584	I-15-06282015	AUDREY RUBADUE	R	7/02/2015		1,761.00	022013	1,761.00
214	I-11-83740-01	ELLIOTT ELECTRIC SUPPLY	R	7/02/2015		50.64	022014	50.64
3894	I-0720736	FERGUSON	R	7/02/2015		51.86	022015	
	I-0722557	FERGUSON	R	7/02/2015		375.28	022015	
	I-0722899	FERGUSON	R	7/02/2015		345.00	022015	772.14
2204	I-100448	KEN PARKER SERVICE	R	7/02/2015		340.00	022016	340.00
2139	I-2934	MCCRARY'S MOW TIME	R	7/02/2015		400.00	022017	400.00
4719	I-6124	OAK GROVE LANDSCAPE & IRRIGATIO	R	7/02/2015		170.00	022018	170.00
1754	I-2002161543	PROGRESSIVE WASTE SOLUTIONS OF	R	7/02/2015		11,829.43	022019	11,829.43
1754	I-2002161546	PROGRESSIVE WASTE SOLUTIONS OF	R	7/02/2015		11,831.30	022020	11,831.30
1754	I-2002161559	PROGRESSIVE WASTE SOLUTIONS OF	R	7/02/2015		937.30	022021	937.30
102	I-34613	STM DIVERSIFIED SALES	R	7/02/2015		132.64	022022	
	I-34619	STM DIVERSIFIED SALES	R	7/02/2015		89.99	022022	222.63
** B A N K T O T A L S * *								TOTAL APPLIED
REGULAR CHECKS:						28,314.44	28,314.44	
HANDWRITTEN CHECKS:						0.00	0.00	
PRE-WRITE CHECKS:						0.00	0.00	
DRAFTS:						0.00	0.00	
VOID CHECKS:						0.00	0.00	
NON CHECKS:						0.00	0.00	
CORRECTIONS:						0.00	0.00	
BANK TOTALS:						28,314.44	28,314.44	

PACKET: 03966 JULY 2, 2015 A/P
 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:	10	0.00	28,314.44	28,314.44
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:	10	0.00	28,314.44	28,314.44

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2015	2,774.27CR
406	7/2015	170.00CR
700	7/2015	772.14CR
720	7/2015	24,598.03CR
ALL		28,314.44CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03965 A/P 07-01-2015
 VENDOR CRT: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6164		IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015		620.00	022012	
		IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015		11,524.21	022012	
		IRBY ELECTRICAL DISTRIBUTOR	R	7/01/2015		1,930.00	022012	14,074.21

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

REGULAR CHECKS:	1	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	0		0.00	14,074.21	14,074.21
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	14,074.21	14,074.21

PACKET: 03965 A/P 07-01-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	1	0.00	14,074.21	14,074.21
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	14,074.21	14,074.21

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
715	7/2015	14,074.21CR
ALL		14,074.21CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03967 a/p 07-06-2015
 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
159		CITY OF FARMERSVILLE	R	7/06/2015		32.96	022023	
	I-201507067932	CITY OF FARMERSVILLE	R	7/06/2015		278.57	022023	
	I-201507067933	CITY OF FARMERSVILLE	R	7/06/2015		415.51	022023	
	I-201507067934	CITY OF FARMERSVILLE	R	7/06/2015		422.46	022023	
	I-201507067935	CITY OF FARMERSVILLE	R	7/06/2015		12.88	022023	
	I-201507067936	CITY OF FARMERSVILLE	R	7/06/2015		17.30	022023	
	I-201507067937	CITY OF FARMERSVILLE	R	7/06/2015		151.76	022023	
	I-201507067938	CITY OF FARMERSVILLE	R	7/06/2015		66.21	022023	
	I-201507067939	CITY OF FARMERSVILLE	R	7/06/2015		40.92	022023	
	I-201507067940	CITY OF FARMERSVILLE	R	7/06/2015		7,833.32	022023	
	I-201507067941	CITY OF FARMERSVILLE	R	7/06/2015		971.00	022023	
	I-201507067942	CITY OF FARMERSVILLE	R	7/06/2015		44.28	022023	
	I-201507067943	CITY OF FARMERSVILLE	R	7/06/2015		52.48	022023	
	I-201507067944	CITY OF FARMERSVILLE	R	7/06/2015		16.57	022023	
	I-201507067945	CITY OF FARMERSVILLE	R	7/06/2015		15.00	022023	
	I-201507067946	CITY OF FARMERSVILLE	R	7/06/2015		1,578.42	022023	
	I-201507067947	CITY OF FARMERSVILLE	R	7/06/2015		74.42	022023	
	I-201507067948	CITY OF FARMERSVILLE	R	7/06/2015		470.12	022023	
	I-201507067949	CITY OF FARMERSVILLE	R	7/06/2015		23.67	022023	
	I-201507067950	CITY OF FARMERSVILLE	R	7/06/2015		1,756.71	022023	
	I-201507067951	CITY OF FARMERSVILLE	R	7/06/2015		15.00	022023	
	I-201507067952	CITY OF FARMERSVILLE	R	7/06/2015		56.45	022023	
	I-201507067953	CITY OF FARMERSVILLE	R	7/06/2015		15.97	022023	
	I-201507067954	CITY OF FARMERSVILLE	R	7/06/2015		25.12	022023	
	I-201507067955	CITY OF FARMERSVILLE	R	7/06/2015		15.00	022023	
	I-201507067956	CITY OF FARMERSVILLE	R	7/06/2015		74.77	022023	
	I-201507067957	CITY OF FARMERSVILLE	R	7/06/2015		12.88	022023	
	I-201507067958	CITY OF FARMERSVILLE	R	7/06/2015		25.85	022023	
	I-201507067959	CITY OF FARMERSVILLE	R	7/06/2015		38.13	022023	
	I-201507067960	CITY OF FARMERSVILLE	R	7/06/2015		116.83	022023	
	I-201507067961	CITY OF FARMERSVILLE	R	7/06/2015		66.21	022023	
	I-201507067962	CITY OF FARMERSVILLE	R	7/06/2015		34.17	022023	
	I-201507067963	CITY OF FARMERSVILLE	R	7/06/2015		22.23	022023	
	I-201507067964	CITY OF FARMERSVILLE	R	7/06/2015		19.71	022023	
	I-201507067965	CITY OF FARMERSVILLE	R	7/06/2015		102.78	022023	
	I-201507067966	CITY OF FARMERSVILLE	R	7/06/2015		15.00	022023	
	I-201507067967	CITY OF FARMERSVILLE	R	7/06/2015		48.86	022023	
	I-201507067968	CITY OF FARMERSVILLE	R	7/06/2015		94.27	022023	
	I-201507067969	CITY OF FARMERSVILLE	R	7/06/2015		27.88	022023	
	I-201507067970	CITY OF FARMERSVILLE	R	7/06/2015		64.88	022023	
	I-201507067971	CITY OF FARMERSVILLE	R	7/06/2015		45.96	022023	
	I-201507067972	CITY OF FARMERSVILLE	R	7/06/2015		262.39	022023	
	I-201507067973	CITY OF FARMERSVILLE	R	7/06/2015		16.96	022023	
	I-201507067974	CITY OF FARMERSVILLE	R	7/06/2015		20.30	022023	
	I-201507067975	CITY OF FARMERSVILLE	R	7/06/2015		16.82	022023	
	I-201507067976	CITY OF FARMERSVILLE	R	7/06/2015		1,367.70	022023	
	I-201507067977	CITY OF FARMERSVILLE	R	7/06/2015		1,100.27	022023	
	I-201507067978	CITY OF FARMERSVILLE	R	7/06/2015		17.06	022023	
	I-201507067979	CITY OF FARMERSVILLE	R	7/06/2015		21.39	022023	
	I-201507067980	CITY OF FARMERSVILLE	R	7/06/2015		69.80	022023	
	I-201507067981	CITY OF FARMERSVILLE	R	7/06/2015		92.12	022023	
	I-201507067985	CITY OF FARMERSVILLE	R	7/06/2015				18,197.32

PACKET: 03967 *a/p 07-06-2015
 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
VOID	022024	VOID CHECK	V	7/06/2015			022024	**VOID**
VOID	022025	VOID CHECK	V	7/06/2015			022025	**VOID**
VOID	022026	VOID CHECK	V	7/06/2015			022026	**VOID**
VOID	022027	VOID CHECK	V	7/06/2015			022027	**VOID**
VOID	022028	VOID CHECK	V	7/06/2015			022028	**VOID**
VOID	022029	VOID CHECK	V	7/06/2015			022029	**VOID**
VOID	022030	VOID CHECK	V	7/06/2015			022030	**VOID**
VOID	022031	VOID CHECK	V	7/06/2015			022031	**VOID**
VOID	022032	VOID CHECK	V	7/06/2015			022032	**VOID**
0404	I-9915121	COLLIN COUNTY TREASURER	R	7/06/2015		6,972.25	022033	6,972.25
0404	I-9915122	COLLIN COUNTY TREASURER	R	7/06/2015		9,894.52	022034	9,894.52
0404	I-9915123	COLLIN COUNTY TREASURER	R	7/06/2015		2,391.00	022035	2,391.00
1734	I-550080	COMMUNITY WASTE DISPOSAL	R	7/06/2015		3,224.78	022036	3,224.78
	I-550195	COMMUNITY WASTE DISPOSAL	R	7/06/2015		5.40	022036	5.40
106	I-118126	DAVID W. COPELAND	R	7/06/2015		300.00	022037	300.00
6309	I-19028354	MARTIN MARIETTA	R	7/06/2015		1,020.00	022038	1,020.00
49	I-07012015-01-28	N.TEX.MUN.WATER DISTRICT	R	7/06/2015		19,365.00	022039	19,365.00
3964	I-201507067982	NORTH TEXAS TOLLWAY AUTHORITY	R	7/06/2015		3.38	022040	3.38
	I-201507067983	NORTH TEXAS TOLLWAY AUTHORITY	R	7/06/2015		49.38	022040	49.38
	I-201507067984	NORTH TEXAS TOLLWAY AUTHORITY	R	7/06/2015		7.42	022040	7.42

PACKET: 03967 a/p 07-06-2015
 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
62	I-22226	BOB TEDDFORD CHEVROLET CO. BOB TEDDFORD CHEVROLET CO.	R	7/06/2015		25.50	022041	25.50
3399	I-025-128536	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	7/06/2015		909.50	022042	909.50
0654	I-080188943 I-080188944 I-080188945	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	R R R R	7/06/2015 7/06/2015 7/06/2015 7/06/2015		760.87 244.46 55.49	022043 022043 022043	1,060.82
<p>* * B A N K T O T A L S * *</p> <p>REGULAR CHECKS: 12 NO# 0.00 DISCOUNTS 63,426.27 CHECK AMT 63,426.27 TOTAL APPLIED 63,426.27</p> <p>HANDWRITTEN CHECKS: 0 0.00</p> <p>PRE-WRITE CHECKS: 0 0.00</p> <p>DRAFTS: 0 0.00</p> <p>VOID CHECKS: 9 0.00</p> <p>NON CHECKS: 0 0.00</p> <p>CORRECTIONS: 0 0.00</p> <p>BANK TOTALS: 21 0.00 63,426.27</p>								

PACKET: 03967 a/p 07-06-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
12	0.00	63,426.27	63,426.27
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
9	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
21	0.00	63,426.27	63,426.27

* * * 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	7/2015	36,471.79CR
700	7/2015	3,414.18CR
705	7/2015	19,716.72CR
715	7/2015	593.40CR
720	7/2015	3,230.18CR
ALL		63,426.27CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03969 a/p 07-07-2015
 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
0749	I-IH15-8076	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	7/07/2015		418.74	022044	418.74
6579	I-386	EMTS EMTS	R	7/07/2015		40.50	022045	40.50
18	I-619	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	7/07/2015		159.00	022046	159.00
18	I-635	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	7/07/2015		159.00	022047	159.00
18	I-640	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	7/07/2015		159.00	022048	159.00
18	I-643	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	7/07/2015		159.00	022049	159.00
5819	I-7748	SKY BLUE WATER SKY BLUE WATER	R	7/07/2015		53.00	022050	53.00

* * B A N K T O T A L S * *				DISCOUNTS	CHECK AMT	TOTAL APPLIED
7	NO#			0.00	1,148.24	1,148.24
0	REGULAR CHECKS:			0.00	0.00	0.00
0	HANDWRITTEN CHECKS:			0.00	0.00	0.00
0	PRE-WRITE CHECKS:			0.00	0.00	0.00
0	DRAFTS:			0.00	0.00	0.00
0	VOID CHECKS:			0.00	0.00	0.00
0	NON CHECKS:			0.00	0.00	0.00
0	CORRECTIONS:			0.00	0.00	0.00
7	BANK TOTALS:			0.00	1,148.24	1,148.24

PACKET: 03969 a/p 07-07-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
7	0.00	1,148.24	1,148.24
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	1,148.24	1,148.24

** 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	7/2015	1,148.24CR
ALL		1,148.24CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03972 a/p 07-08-2015
 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
3814	I-1281649	BUREAU VERITAS NORTH AMERICA, I	R	7/08/2015		474.45	022068	
	I-1281650	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		307.47	022068	
	I-1281651	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		76.92	022068	
	I-1281652	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		76.92	022068	
	I-1281653	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		76.92	022068	
	I-1281654	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		76.92	022068	
	I-1281655	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		76.92	022068	
	I-1281656	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		76.92	022068	
	I-1281657	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		100.00	022068	
	I-1281658	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		596.25	022068	
	I-1281659	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		126.92	022068	
	I-1281660	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		76.92	022068	
	I-1281662	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		76.92	022068	
	I-1281663	BUREAU VERITAS NORTH AMERICA, R	R	7/08/2015		76.92	022068	2,297.37
VOID	022069	VOID CHECK	V	7/08/2015			022069	**VOID**
3999	I-112	C R LANDSCAPE	R	7/08/2015		2,175.00	022070	2,175.00
3584	I-9915124	COLLIN COUNTY CLERKS OFFICE	R	7/08/2015		1,437.50	022071	1,437.50
1959	I-10794	M & M PORTABLE TOILETS	R	7/08/2015		80.00	022072	80.00
102	I-34635	STM DIVERSIFIED SALES	R	7/08/2015		113.91	022073	113.91
							TOTAL APPLIED	6,103.78
							CHECK AMT	6,103.78
							DISCOUNTS	0.00
							NO#	5
							BANK TOTALS:	6
							REGULAR CHECKS:	0
							HANDWRITTEN CHECKS:	0
							PRE-WRITE CHECKS:	0
							DRAFTS:	1
							VOID CHECKS:	0
							NON CHECKS:	0
							CORRECTIONS:	0
							CHECK AMT	6,103.78
							DISCOUNTS	0.00
							NO#	6
							BANK TOTALS:	6,103.78

PACKET: 03972 a/p 07-08-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
5	0.00	6,103.78	6,103.78
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
6	0.00	6,103.78	6,103.78

** 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	7/2015	6,103.78CR
ALL		6,103.78CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03973 a/p 07-14-2015
 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
5919	I-502744	A SHRED AHEAD	R	7/14/2015		43.00	022074	43.00
		A SHRED AHEAD						
3999	I-113*7-10-2015	C R LANDSCAPE	R	7/14/2015		1,475.00	022075	1,475.00
		C R LANDSCAPE						
5669	I-DP1501682	DATAPROSE INC	R	7/14/2015		3,202.95	022076	3,202.95
		DATAPROSE INC						
4424	I-201507147988	OMNIBASE SERVICE OF TEXAS	R	7/14/2015		24.00	022077	24.00
		OMNIBASE SERVICE OF TEXAS						
5949	I-201507147989	RICHARD RANSPOT	R	7/14/2015		134.99	022078	134.99
		RICHARD RANSPOT						
140	I-201507147990	STATE COMPTROLLER	R	7/14/2015		12,158.54	022079	12,158.54
		STATE COMPTROLLER						
102	I-34544	STM DIVERSIFIED SALES	R	7/14/2015		81.72	022080	81.72
		STM DIVERSIFIED SALES						
1144	I-15299	TEXAS MUNICIPAL LEAGUE	R	7/14/2015		165.00	022081	165.00
		TEXAS MUNICIPAL LEAGUE						

*** BANK TOTALS ***

REGULAR CHECKS:	8	0.00	DISCOUNTS	0.00	CHECK AMT	17,285.20	TOTAL APPLIED	17,285.20
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:	8	0.00		0.00		17,285.20		17,285.20

PACKET: 03973 a/p 07-14-2015
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	17,285.20	17,285.20
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:	8	0.00	17,285.20	17,285.20

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2015	14,082.25CR
700	7/2015	1,067.65CR
705	7/2015	1,067.65CR
715	7/2015	1,067.65CR
ALL		17,285.20CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03975 A/P 07-15-2015
 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
5329	COLE CONTRUCTION, INC	R	7/15/2015		25,300.00	022082	25,300.00
I-5138	COLE CONTRUCTION, INC						
* * B A N K T O T A L S * *							
	REGULAR CHECKS:		DISCOUNTS		CHECK AMT		TOTAL APPLIED
	HANDWRITTEN CHECKS:	0	0.00		25,300.00		25,300.00
	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		25,300.00		25,300.00

PACKET: 03975 A/P 07-15-2015
VENDOR SET# 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	25,300.00	25,300.00
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	25,300.00	25,300.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2015	25,300.00CR
ALL		25,300.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03990 A/P 07-21-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
184	I-606-0715	ADVANCED ANSWERING SOLUTIONS	R	7/21/2015		147.75	022083	147.75
2419	I-0143-001-30462	BROWN & HOFMEISTER, L.L.P.	R	7/21/2015		1,000.00	022084	
	I-0143-002-30458	BROWN & HOFMEISTER, L.L.P.	R	7/21/2015		3,345.00	022084	
	I-0143-003-30459	BROWN & HOFMEISTER, L.L.P.	R	7/21/2015		928.00	022084	
	I-0143-004-30460	BROWN & HOFMEISTER, L.L.P.	R	7/21/2015		554.00	022084	
	I-0143-005-30461	BROWN & HOFMEISTER, L.L.P.	R	7/21/2015		120.00	022084	5,947.00
5449	I-9043	C&S MEDIA, INC	R	7/21/2015		227.25	022085	227.25
5329	I-3-6302015	COLE CONTRUCTION, INC	R	7/21/2015		24,105.60	022086	24,105.60
0749	I-IH15-8086	COLLIN COUNTY SHERIFF DEP	R	7/21/2015		628.11	022087	628.11
4924	I-XY95607042015	COMDATA	R	7/21/2015		6,536.89	022088	6,536.89
4189	I-BI12243574	FIRESTONE COMPLETE AUTO CARE	R	7/21/2015		288.73	022089	288.73
5894	I-19368558-4	GEXA ENERGY	R	7/21/2015		13.65	022090	
	I-19368560-4	GEXA ENERGY	R	7/21/2015		39.33	022090	
	I-19368562-4	GEXA ENERGY	R	7/21/2015		30.43	022090	
	I-19368564-4	GEXA ENERGY	R	7/21/2015		46.79	022090	
	I-19368566-4	GEXA ENERGY	R	7/21/2015		48.40	022090	
	I-19368568-4	GEXA ENERGY	R	7/21/2015		29.50	022090	
	I-19368570-4	GEXA ENERGY	R	7/21/2015		51.77	022090	
	I-19368572-4	GEXA ENERGY	R	7/21/2015		81.20	022090	
	I-19368574-4	GEXA ENERGY	R	7/21/2015		30.36	022090	371.43
108	I-21247	GOV'T. FINANCE OFC. ASSO.	R	7/21/2015		60.00	022091	60.00
1729	I-071015	JAMES' AUTO REPAIR	R	7/21/2015		367.28	022092	367.28
6109	I-127003907741	RELIANT	R	7/21/2015		35.56	022093	
	I-160003203971	RELIANT	R	7/21/2015		71.50	022093	
	I-160003203972	RELIANT	R	7/21/2015		75.75	022093	182.81

PACKET: 03980 A/P 07-21-2015
 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
5174		VERIZON WIRELESS	R	7/21/2015		75.98	022094	
	I-9748761435	VERIZON WIRELESS	R	7/21/2015		75.98	022094	151.96
	I-9748761436	VERIZON WIRELESS						

* * B A N K T O T A L S * *
 REGULAR CHECKS: 12 0.00
 HANDWRITTEN CHECKS: 0 0.00
 PRE-WRITE CHECKS: 0 0.00
 DRAFTS: 0 0.00
 VOID CHECKS: 0 0.00
 NON CHECKS: 0 0.00
 CORRECTIONS: 0 0.00
 BANK TOTALS: 12 0.00

CHECK AMT 39,014.81
 DISCOUNTS 0.00
 CHECK AMOUNT 39,014.81
 TOTAL APPLIED 39,014.81

PACKET: 03980 A/P 07-21-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
12	0.00	39,014.81	39,014.81
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
12	0.00	39,014.81	39,014.81

* * 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	7/2015	11,258.24CR
200	7/2015	24,105.60CR
700	7/2015	872.35CR
705	7/2015	1,537.52CR
715	7/2015	1,241.10CR
ALL		39,014.81CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03983 A/P 07-22-2015
 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
112	I-7615	BATES MACHINE SHOP	R	7/22/2015		45.00	022107	45.00
		BATES MACHINE SHOP						
3999	I-114-7-17-2015	C R LANDSCAPE	R	7/22/2015		1,825.00	022108	1,825.00
		C R LANDSCAPE						
106	I-118164	DAVID W. COPELAND	R	7/22/2015		3,625.25	022109	3,625.25
		DAVID W. COPELAND						
5624	I-9468414	HACH CO.	R	7/22/2015		3,600.00	022110	3,600.00
		HACH CO.						
12	I-PIGM0025335	HOLT COMPANY	R	7/22/2015		428.96	022111	428.96
		HOLT COMPANY						
1729	I-72115	JAMES' AUTO REPAIR	R	7/22/2015		70.00	022112	70.00
		JAMES' AUTO REPAIR						
6584	I-50629039	KAESER & BLAIR INC	R	7/22/2015		292.22	022113	292.22
		KAESER & BLAIR INC						
1244	I-1019-101	PARKER POWER SYSTEMS, INC	R	7/22/2015		280.00	022114	280.00
		PARKER POWER SYSTEMS, INC						
	I-1019-102	PARKER POWER SYSTEMS, INC	R	7/22/2015		619.14	022114	899.14
		PARKER POWER SYSTEMS, INC						
4724	I-6990	REHAB & MAINTENANCE SERVICES	R	7/22/2015		4,426.00	022115	4,426.00
		REHAB & MAINTENANCE SERVICES						
102	I-34645	STM DIVERSIFIED SALES	R	7/22/2015		80.97	022116	80.97
		STM DIVERSIFIED SALES						
1389	I-32105	TEXAS PUBLIC POWER ASSOC	R	7/22/2015		713.75	022117	713.75
		TEXAS PUBLIC POWER ASSOC						
<p>** B A N K T O T A L S * * NO#</p> <p>REGULAR CHECKS: 11 DISCOUNTS CHECK AMT TOTAL APPLIED</p> <p>HANDWRITTEN CHECKS: 0 0.00 16,006.29 16,006.29</p> <p>PRE-WRITE CHECKS: 0 0.00 0.00 0.00</p> <p>DRAFTS: 0 0.00 0.00 0.00</p> <p>VOID CHECKS: 0 0.00 0.00 0.00</p> <p>NON CHECKS: 0 0.00 0.00 0.00</p> <p>CORRECTIONS: 0 0.00 0.00 0.00</p> <p>BANK TOTALS: 11 0.00 16,006.29 16,006.29</p>								

PACKET: 03983 A/P 07-22-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *
 REGULAR CHECKS: 11 0.00 16,006.29
 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: 11 0.00 16,006.29

TOTAL APPLIED 16,006.29

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2015	3,022.15CR
700	7/2015	4,244.39CR
705	7/2015	8,739.75CR
ALL		16,006.29CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03985 a/p 07-24-2015
 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
0309	I-200395429	APAC-TEXAS, INC. APAC-TEXAS, INC.	R	7/24/2015		1,287.80	022118	1,287.80
3999	I-115-7-23-2015	C R LANDSCAPE C R LANDSCAPE	R	7/24/2015		1,525.00	022119	1,525.00
1294	I-9897	DANIEL & BROWN, INC.	R	7/24/2015		753.50	022120	
	I-9898	DANIEL & BROWN, INC.	R	7/24/2015		2,900.00	022120	
	I-9900	DANIEL & BROWN, INC.	R	7/24/2015		1,494.40	022120	
	I-9901	DANIEL & BROWN, INC.	R	7/24/2015		317.50	022120	
	I-9902	DANIEL & BROWN, INC.	R	7/24/2015		4,676.90	022120	
	I-9906	DANIEL & BROWN, INC.	R	7/24/2015		1,602.28	022120	11,744.58
4719	I-6130	OAK GROVE LANDSCAPE & IRRIGATIO	R	7/24/2015		85.00	022121	
	I-6131	OAK GROVE LANDSCAPE & IRRIGATI	R	7/24/2015		750.00	022121	
	I-6191	OAK GROVE LANDSCAPE & IRRIGATI	R	7/24/2015		125.00	022121	
	I-6192	OAK GROVE LANDSCAPE & IRRIGATI	R	7/24/2015		225.00	022121	
	I-6193	OAK GROVE LANDSCAPE & IRRIGATI	R	7/24/2015		400.00	022121	1,585.00
2214	I-5955163	QUILL QUILL	R	7/24/2015		107.99	022122	107.99
6444	I-100059470	SHARYLAND UTILITES LP SHARYLAND UTILITES LP	R	7/24/2015		27,837.58	022123	27,837.58
5034	I-201507247995	TIME WARNER CABLE TIME WARNER CABLE	R	7/24/2015		1,134.62	022124	1,134.62
4604	I-201507247994	TML ADMINISTRATIVE SERVICES TML ADMINISTRATIVE SERVICES	R	7/24/2015		952.00	022125	952.00
3399	I-025-129647	TYLER TECHNOLOGIES	R	7/24/2015		1,661.72	022126	
	I-025-130337	TYLER TECHNOLOGIES	R	7/24/2015		102.00	022126	1,763.72
5174	I-9748761434	VERIZON WIRELESS VERIZON WIRELESS	R	7/24/2015		341.93	022127	341.93
0654	I-080443697	XEROX CORPORATION XEROX CORPORATION	R	7/24/2015		313.71	022128	313.71

PACKET: 03985 a/p 07-24-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
11	0.00	48,593.93	48,593.93
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	48,593.93	48,593.93

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2015	9,417.56CR
120	7/2015	2,125.00CR
200	7/2015	1,494.40CR
406	7/2015	2,673.28CR
700	7/2015	936.85CR
705	7/2015	2,750.00CR
715	7/2015	29,196.84CR
ALL		48,593.93CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03988 a/p 07-28-2015
 * VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2814	I-34393	78 QUICK LUBE & TIRE	R	7/28/2015		400.00	022129	400.00
1204	I-201507287996	ATMOS ENERGY	R	7/28/2015		41.97	022130	
	I-201507287997	ATMOS ENERGY	R	7/28/2015		52.01	022130	
	I-201507287998	ATMOS ENERGY	R	7/28/2015		46.69	022130	
	I-201507287999	ATMOS ENERGY	R	7/28/2015		46.10	022130	
	I-201507288000	ATMOS ENERGY	R	7/28/2015		60.28	022130	247.05
214	I-43-49919-02	ELLIOTT ELECTRIC SUPPLY	R	7/28/2015		76.44	022131	76.44
4294	I-4045	LANE AND ASSOCIATES	R	7/28/2015		114.60	022132	114.60
5319	I-00258360	MUNICODE	R	7/28/2015		351.49	022133	351.49
49	I-7252015-25	N.TEX.MUN.WATER DISTRICT	R	7/28/2015		48,146.84	022134	48,146.84
1914	I-97076-1	SOUTHWEST INTERNATIONAL	R	7/28/2015		225.00	022135	225.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	49,561.42	49,561.42
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:	7	0.00	49,561.42	49,561.42

PACKET: 03988 a/p 07-28-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
7	0.00	49,561.42	49,561.42
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
7	0.00	49,561.42	49,561.42

* * * 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	7/2015	713.14CR
700	7/2015	48,146.84CR
715	7/2015	701.44CR
ALL		49,561.42CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03990 a/p 07-28-2015
 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	I-201507288001	MARVIN SIMPKINS	R	7/28/2015		40.00	022136	40.00
6219	I-07282015	KYLE K. SHAW, PLLC	R	7/28/2015		375.00	022137	375.00

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

REGULAR CHECKS:	2	0.00	DISCOUNTS	0.00	CHECK AMT	415.00	TOTAL APPLIED	415.00
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		0.00		415.00		415.00

** REGISTER GRAND TOTALS *

* * * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	415.00	415.00
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	415.00	415.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2015	375.00CR
705	7/2015	40.00CR
ALL		415.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0