

PACKET: 03991 COUNCIL PAY 08-01-2015
 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-082015-06-2010	JAMES H. FOY COUNCILPERSON	R	8/04/2015		20.00	022138	20.00
4009	I-082015-3-2011	JOSEPH E. HELMBERGER MAYOR	R	8/04/2015		50.00	022139	50.00
5534	I-082015-042013	JOHN W KLOSTERMANN COUNCILPERSON	R	8/04/2015		20.00	022140	20.00
5539	I-082015-042013	MICHAEL W. HESSE COUNCILPERSON	R	8/04/2015		40.00	022141	40.00
5569	I-082015-062015	LEACA CASPARI COUNCILPERSON	R	8/04/2015		20.00	022142	20.00
5749	I-082015-06-2014	JOHN POLITZ SR. COUNCILPERSON	R	8/04/2015		20.00	022143	20.00

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
* * B A N K T O T A L S * *	6	0.00	170.00	170.00
REGULAR CHECKS:	0	0.00	0.00	0.00
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

DIRECT PAYABLES CHECK REGISTER

PACKET: 03991 COUNCIL PAY 08-01-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
6	0.00	170.00	170.00
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
6	0.00	170.00	170.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	8/2015	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03992 A/P 08-05-2015
 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
2584	I-201508058055	ADAH LEAH WOLF	R	8/05/2015		300.00	022152	
	I-201508058056	ADAH LEAH WOLF	R	8/05/2015		111.91	022152	411.91
4814	I-1457	APEX STATION WEAR	R	8/05/2015		251.70	022153	251.70
3139	I-201508058058	AT & T	R	8/05/2015		37.99	022154	
	I-201508058059	AT & T	R	8/05/2015		36.94	022154	74.93
4194	I-8929	C & S MEDIA, INC	R	8/05/2015		25.00	022155	
	I-9064	C & S MEDIA, INC	R	8/05/2015		192.36	022155	217.36
3999	I-116-07302015	C R LANDSCAPE	R	8/05/2015		1,475.00	022156	1,475.00
6594	I-1	CAVENDER'S BOOT CITY	R	8/05/2015		743.76	022157	743.76
159	I-201508058002	CITY OF FARMERSVILLE	R	8/05/2015		1,913.97	022158	
	I-201508058003	CITY OF FARMERSVILLE	R	8/05/2015		19.70	022158	
	I-201508058004	CITY OF FARMERSVILLE	R	8/05/2015		19.84	022158	
	I-201508058005	CITY OF FARMERSVILLE	R	8/05/2015		479.29	022158	
	I-201508058006	CITY OF FARMERSVILLE	R	8/05/2015		321.47	022158	
	I-201508058007	CITY OF FARMERSVILLE	R	8/05/2015		519.94	022158	
	I-201508058008	CITY OF FARMERSVILLE	R	8/05/2015		12.88	022158	
	I-201508058009	CITY OF FARMERSVILLE	R	8/05/2015		16.97	022158	
	I-201508058010	CITY OF FARMERSVILLE	R	8/05/2015		194.55	022158	
	I-201508058011	CITY OF FARMERSVILLE	R	8/05/2015		119.53	022158	
	I-201508058012	CITY OF FARMERSVILLE	R	8/05/2015		18.27	022158	
	I-201508058013	CITY OF FARMERSVILLE	R	8/05/2015		26.49	022158	
	I-201508058014	CITY OF FARMERSVILLE	R	8/05/2015		131.89	022158	
	I-201508058015	CITY OF FARMERSVILLE	R	8/05/2015		66.21	022158	
	I-201508058016	CITY OF FARMERSVILLE	R	8/05/2015		36.01	022158	
	I-201508058017	CITY OF FARMERSVILLE	R	8/05/2015		29.10	022158	
	I-201508058018	CITY OF FARMERSVILLE	R	8/05/2015		12.88	022158	
	I-201508058019	CITY OF FARMERSVILLE	R	8/05/2015		16.82	022158	
	I-201508058020	CITY OF FARMERSVILLE	R	8/05/2015		706.10	022158	
	I-201508058021	CITY OF FARMERSVILLE	R	8/05/2015		69.01	022158	
	I-201508058022	CITY OF FARMERSVILLE	R	8/05/2015		64.98	022158	
	I-201508058023	CITY OF FARMERSVILLE	R	8/05/2015		15.00	022158	
	I-201508058024	CITY OF FARMERSVILLE	R	8/05/2015		22.31	022158	
	I-201508058025	CITY OF FARMERSVILLE	R	8/05/2015		43.16	022158	
	I-201508058026	CITY OF FARMERSVILLE	R	8/05/2015		110.01	022158	
	I-201508058027	CITY OF FARMERSVILLE	R	8/05/2015		36.37	022158	
	I-201508058028	CITY OF FARMERSVILLE	R	8/05/2015		122.55	022158	
	I-201508058029	CITY OF FARMERSVILLE	R	8/05/2015		41.23	022158	
	I-201508058030	CITY OF FARMERSVILLE	R	8/05/2015		15.13	022158	
	I-201508058031	CITY OF FARMERSVILLE	R	8/05/2015		85.28	022158	
	I-201508058032	CITY OF FARMERSVILLE	R	8/05/2015		15.52	022158	

PACKET: 03992 A/P 08-05-2015
 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-201508058033	CITY OF FARMERSVILLE	R	8/05/2015		108.65	022158	
	I-201508058034	CITY OF FARMERSVILLE	R	8/05/2015		15.00	022158	
	I-201508058035	CITY OF FARMERSVILLE	R	8/05/2015		32.10	022158	
	I-201508058036	CITY OF FARMERSVILLE	R	8/05/2015		66.21	022158	
	I-201508058037	CITY OF FARMERSVILLE	R	8/05/2015		36.27	022158	
	I-201508058038	CITY OF FARMERSVILLE	R	8/05/2015		12,629.00	022158	
	I-201508058039	CITY OF FARMERSVILLE	R	8/05/2015		1,201.57	022158	
	I-201508058040	CITY OF FARMERSVILLE	R	8/05/2015		41.49	022158	
	I-201508058041	CITY OF FARMERSVILLE	R	8/05/2015		43.59	022158	
	I-201508058042	CITY OF FARMERSVILLE	R	8/05/2015		25.44	022158	
	I-201508058043	CITY OF FARMERSVILLE	R	8/05/2015		15.00	022158	
	I-201508058044	CITY OF FARMERSVILLE	R	8/05/2015		1,203.52	022158	
	I-201508058045	CITY OF FARMERSVILLE	R	8/05/2015		74.42	022158	
	I-201508058046	CITY OF FARMERSVILLE	R	8/05/2015		371.66	022158	
	I-201508058047	CITY OF FARMERSVILLE	R	8/05/2015		15.00	022158	
	I-201508058048	CITY OF FARMERSVILLE	R	8/05/2015		18.92	022158	
	I-201508058049	CITY OF FARMERSVILLE	R	8/05/2015		15.00	022158	
	I-201508058050	CITY OF FARMERSVILLE	R	8/05/2015		16.18	022158	
	I-201508058051	CITY OF FARMERSVILLE	R	8/05/2015		16.82	022158	
	I-201508058052	CITY OF FARMERSVILLE	R	8/05/2015		1,413.62	022158	22,661.92
VOID	022159	VOID CHECK	V	8/05/2015			022159	**VOID**
VOID	022160	VOID CHECK	V	8/05/2015			022160	**VOID**
VOID	022161	VOID CHECK	V	8/05/2015			022161	**VOID**
VOID	022162	VOID CHECK	V	8/05/2015			022162	**VOID**
VOID	022163	VOID CHECK	V	8/05/2015			022163	**VOID**
VOID	022164	VOID CHECK	V	8/05/2015			022164	**VOID**
VOID	022165	VOID CHECK	V	8/05/2015			022165	**VOID**
VOID	022166	VOID CHECK	V	8/05/2015			022166	**VOID**
VOID	022167	VOID CHECK	V	8/05/2015			022167	**VOID**
1294	I-9899	DANIEL & BROWN, INC.	R	8/05/2015		956.28	022168	
	I-9903	DANIEL & BROWN, INC.	R	8/05/2015		297.50	022168	
	I-9904	DANIEL & BROWN, INC.	R	8/05/2015		1,735.58	022168	2,989.36

BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4674	I-152030024862089	DIRECT ENERGY	R	8/05/2015		56.85	022169	
	I-152030024862090	DIRECT ENERGY	R	8/05/2015		13.35	022169	70.20
239	I-688	FARMERSVILLE CHAMBER COM.	R	8/05/2015		1,800.00	022170	1,800.00
6589	I-201508058054	FARMERSVILLE ISD	R	8/05/2015		200.00	022171	200.00
6014	I-45157	GARY'S PEST CONTROL SERVICES, L	R	8/05/2015		59.00	022172	59.00
6309	I-15646918	MARTIN MARIETTA	R	8/05/2015		362.00	022173	
	I-15669490	MARTIN MARIETTA	R	8/05/2015		792.50	022173	1,154.50
6244	I-201508058053	NICK MILLER	R	8/05/2015		194.15	022174	194.15
3964	I-772796586-08-05	NORTH TEXAS TOLLWAY AUTHORITY	R	8/05/2015		14.35	022175	
	I-789135135-08-05	NORTH TEXAS TOLLWAY AUTHORITY	R	8/05/2015		11.48	022175	25.83
4719	I-6200	OAK GROVE LANDSCAPE & IRRIGATIO	R	8/05/2015		350.00	022176	350.00
4724	I-6994	REHAB & MAINTENANCE SERVICES	R	8/05/2015		8,083.90	022177	
	I-6995	REHAB & MAINTENANCE SERVICES	R	8/05/2015		3,969.75	022177	12,053.65
5944	I-14878	RIDE RIGHT	R	8/05/2015		864.00	022178	864.00
5649	I-28014	SCHNEIDER ENGINEERING, LTD	R	8/05/2015		71.47	022179	
	I-28390	SCHNEIDER ENGINEERING, LTD	R	8/05/2015		83.78	022179	155.25
102	I-34663	STM DIVERSIFIED SALES	R	8/05/2015		52.96	022180	52.96
62	I-22730	BOB TEDFORD CHEVROLET CO.	R	8/05/2015		700.00	022181	700.00

PACKET: 03992 A/P 08-05-2015
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VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4274	TEXAS BULLETINS, INC	R	8/05/2015		200.00	022182	200.00
	TEXAS BULLETINS, INC						
3754	TEXAS DEPARTMENT OF TRANSPORTAT	R	8/05/2015		815.15	022183	815.15
	TEXAS DEPARTMENT OF TRANSPORTA R						
3234	TROPHY PLUMBING CO	R	8/05/2015		225.00	022184	225.00
	TROPHY PLUMBING CO	R	8/05/2015		150.00	022184	375.00
6599	TXTAG	R	8/05/2015		16.91	022185	16.91
	TXTAG						
0654	XEROX CORPORATION	R	8/05/2015		592.62	022186	592.62
	XEROX CORPORATION	R	8/05/2015		242.69	022186	242.69
	XEROX CORPORATION	R	8/05/2015		55.49	022186	890.80

* * B A N K T O T A L S * *
 NO# 26
 REGULAR CHECKS: 0.00
 HANDWRITTEN CHECKS: 0.00
 PRE-WRITE CHECKS: 0.00
 DRAFTS: 0.00
 VOID CHECKS: 9 0.00
 NON CHECKS: 0 0.00
 CORRECTIONS: 0 0.00
 BANK TOTALS: 35 0.00

CHECK AMT 48,803.34
 DISCOUNTS 0.00
 TOTAL APPLIED 48,803.34

DIRECT PAYABLES CHECK REGISTER

PACKET: 03992 A/P 08-05-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
26	0.00	48,803.34	48,803.34
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
35	0.00	48,803.34	48,803.34

** 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	8/2015	28,600.29CR
204	8/2015	350.00CR
406	8/2015	2,033.08CR
700	8/2015	3,673.28CR
705	8/2015	13,751.16CR
715	8/2015	395.53CR
ALL		48,803.34CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT																																																																								
5919	I-507513	A SHRED AHEAD	R	8/06/2015		43.00	022199	43.00																																																																								
4879	I-13728	BROWN OUTDOOR ADVERTISING	R	8/06/2015		475.00	022200	475.00																																																																								
1734	I-555730	COMMUNITY WASTE DISPOSAL	R	8/06/2015		3,224.78	022201	3,224.78																																																																								
	I-555845	COMMUNITY WASTE DISPOSAL	R	8/06/2015		5.40	022201	5.40																																																																								
6589	I-201508068061	FARMERSVILLE ISD	R	8/06/2015		142.50	022202	142.50																																																																								
6604	I-15-3006543	LION GROUP, INC	R	8/06/2015		240.00	022203	240.00																																																																								
5819	I-7976	SKY BLUE WATER	R	8/06/2015		40.50	022204	40.50																																																																								
3424	I-7730365072315	SPARKLETTS & SIERRA SPRINGS	R	8/06/2015		34.88	022205	34.88																																																																								
<p>* * B A N K T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>7</td> <td>0.00</td> <td>4,206.06</td> <td>4,206.06</td> <td>0.00</td> <td>4,206.06</td> <td></td> <td></td> </tr> <tr> <td>HANDWRITTEN CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>PRE-WRITE CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>VOID CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>CORRECTIONS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>BANK TOTALS:</td> <td>7</td> <td>0.00</td> <td>4,206.06</td> <td>4,206.06</td> <td>0.00</td> <td>4,206.06</td> <td>4,206.06</td> <td>4,206.06</td> </tr> </table>									REGULAR CHECKS:	7	0.00	4,206.06	4,206.06	0.00	4,206.06			HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	0.00	0.00			PRE-WRITE CHECKS:	0	0.00	0.00	0.00	0.00	0.00			DRAFTS:	0	0.00	0.00	0.00	0.00	0.00			VOID CHECKS:	0	0.00	0.00	0.00	0.00	0.00			NON CHECKS:	0	0.00	0.00	0.00	0.00	0.00			CORRECTIONS:	0	0.00	0.00	0.00	0.00	0.00			BANK TOTALS:	7	0.00	4,206.06	4,206.06	0.00	4,206.06	4,206.06	4,206.06
REGULAR CHECKS:	7	0.00	4,206.06	4,206.06	0.00	4,206.06																																																																										
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	0.00	0.00																																																																										
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	0.00	0.00																																																																										
DRAFTS:	0	0.00	0.00	0.00	0.00	0.00																																																																										
VOID CHECKS:	0	0.00	0.00	0.00	0.00	0.00																																																																										
NON CHECKS:	0	0.00	0.00	0.00	0.00	0.00																																																																										
CORRECTIONS:	0	0.00	0.00	0.00	0.00	0.00																																																																										
BANK TOTALS:	7	0.00	4,206.06	4,206.06	0.00	4,206.06	4,206.06	4,206.06																																																																								

DIRECT PAYABLES CHECK REGISTER

PACKET: 03995 A/P 08-06-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	7	0.00	4,206.06	4,206.06
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	4,206.06	4,206.06

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	8/2015	975.88CR
720	8/2015	3,230.18CR
ALL		4,206.06CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4814	I-1458	APEX STATION WEAR	R	8/12/2015		135.85	022206	135.85
	I-1460	APEX STATION WEAR	R	8/12/2015		74.90	022206	210.75
4909	I-273929	APPLIED CONCEPTS, INC	R	8/12/2015		100.00	022207	100.00
4074	I-2844	BIBLIONIX	R	8/12/2015		150.00	022208	150.00
2419	I-0143-001-30646	BROWN & HOFMEISTER, L.L.P.	R	8/12/2015		1,000.00	022209	1,000.00
	I-0143-002-30642	BROWN & HOFMEISTER, L.L.P.	R	8/12/2015		5,685.00	022209	5,685.00
	I-0143-003-30643	BROWN & HOFMEISTER, L.L.P.	R	8/12/2015		225.00	022209	225.00
	I-0143-004-30644	BROWN & HOFMEISTER, L.L.P.	R	8/12/2015		2,220.00	022209	2,220.00
	I-0143-005-30645	BROWN & HOFMEISTER, L.L.P.	R	8/12/2015		1,905.00	022209	11,035.00
3814	I-1285841	BUREAU VERITAS NORTH AMERICA, I	R	8/12/2015		1,679.84	022210	1,679.84
	I-1285842	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		126.92	022210	126.92
	I-1285843	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	76.92
	I-1285844	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	76.92
	I-1285845	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	76.92
	I-1285846	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	76.92
	I-1285847	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	76.92
	I-1285848	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	76.92
	I-1285849	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	76.92
	I-1285850	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	76.92
	I-1285851	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	76.92
	I-1285853	BUREAU VERITAS NORTH AMERICA, R	R	8/12/2015		76.92	022210	2,575.96
3999	I-117-08072015	C R LANDSCAPE	R	8/12/2015		1,475.00	022211	1,475.00
5449	I-9128	C&S MEDIA, INC	R	8/12/2015		368.69	022212	368.69
106	I-118208	DAVID W. COPELAND	R	8/12/2015		9,192.62	022213	9,192.62
1294	I-9779	DANIEL & BROWN, INC.	R	8/12/2015		1,265.15	022214	1,265.15
	I-9956	DANIEL & BROWN, INC.	R	8/12/2015		4,153.58	022214	4,153.58
	I-9957	DANIEL & BROWN, INC.	R	8/12/2015		1,972.75	022214	1,972.75
	I-9958	DANIEL & BROWN, INC.	R	8/12/2015		779.40	022214	779.40
	I-9959	DANIEL & BROWN, INC.	R	8/12/2015		42.50	022214	42.50
	I-9960	DANIEL & BROWN, INC.	R	8/12/2015		339.23	022214	339.23
	I-9961	DANIEL & BROWN, INC.	R	8/12/2015		559.98	022214	559.98
	I-9963	DANIEL & BROWN, INC.	R	8/12/2015		1,398.20	022214	1,398.20
	I-9992	DANIEL & BROWN, INC.	R	8/12/2015		1,620.00	022214	12,130.79

PACKET: 03999 A/P 08-12-2015
 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
5669	I-DP1502017	DATAPROSE INC DATAPROSE INC	R	8/12/2015		1,386.93	022215	1,386.93
3149	I-20154399	DOUBLE H ENTERPRISES DOUBLE H ENTERPRISES	R	8/12/2015		502.50	022216	502.50
6614	I-07312015	FIRST SOUTHWEST LLC - DISCLOSUR FIRST SOUTHWEST LLC - DISCLOSUR	R	8/12/2015		1,500.00	022217	1,500.00
1839	I-201508128066	HAMLIN, DAPHNE HAMLIN, DAPHNE	R	8/12/2015		20.70	022218	20.70
1959	I-10900	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	8/12/2015		80.00	022219	80.00
4614	I-11511	MCAHAN TURF & ARONOMICS MCAHAN TURF & ARONOMICS	R	8/12/2015		2,975.00	022220	2,975.00
49	I-08012015-01-28	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	8/12/2015		19,365.00	022221	19,365.00
5944	I-14940	RIDE RIGHT RIDE RIGHT	R	8/12/2015		873.00	022222	873.00
102	I-34678	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	8/12/2015		17.98	022223	17.98
66	I-200719	TEXAS METER & SEWER CO. TEXAS METER & SEWER CO.	R	8/12/2015		171.88	022224	171.88
5659	I-08012015	TRANSUNION RISK AND ALTERNATIVE TRANSUNION RISK AND ALTERNATIV	R	8/12/2015		390.00	022225	390.00
1834	I-201508128067	TRISHA DOWELL TRISHA DOWELL	R	8/12/2015		16.94	022226	16.94
1	I-201508128065	WANDA GREEN WANDA GREEN:	R	8/12/2015		125.06	022227	125.06
							TOTAL APPLIED	
							CHECK AMT	64,663.80
							DISCOUNTS	0.00
							NO#	22
* * B A N K T O T A L S * *								
REGULAR CHECKS:							64,663.80	
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:							64,663.80	

DIRECT PAYABLES CHECK REGISTER

PACKET: 03999 A/P 08-12-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
22	0.00	64,663.80	64,663.80
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
22	0.00	64,663.80	64,663.80

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	8/2015	16,509.68CR
107	8/2015	390.00CR
120	8/2015	2,554.84CR
200	8/2015	1,972.75CR
406	8/2015	4,130.23CR
700	8/2015	12,352.87CR
705	8/2015	23,346.72CR
715	8/2015	1,326.71CR
720	8/2015	80.00CR
ALL		64,663.80CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04003 FERGUSON
 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	FERGUSON	R	8/13/2015		1,688.36CR	022228	
	I-0727665	FERGUSON	R	8/13/2015		477.84CR	022228	
	I-724620	FERGUSON	R	8/13/2015		297.42CR	022228	
	I-728084	FERGUSON	R	8/13/2015		472.00CR	022228	
	I-729537	FERGUSON	R	8/13/2015		68.76CR	022228	3,004.38
	I-729940	FERGUSON	R	8/13/2015				

* * T O T A L S * *
 REGULAR CHECKS: 1 0.00 3,004.38
 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 3,004.38

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04003 FERGUSON
 VENDOR SET: 11
 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
700	8/2015	2,186.36CR
705	8/2015	818.02CR
=====		
ALL		3,004.38CR

PACKET: 04004 A/P 08-13-2015
 VENDOR SECT: 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	8/13/2015		6,360.00	022229	
		IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		120.00	022229	
		IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		2,037.53	022229	8,517.53
6619	I-1	MOR-CON DBA	R	8/13/2015		99,798.65	022230	99,798.65
3399	I-025-132244	TYLER TECHNOLOGIES	R	8/13/2015		582.95	022231	
	I-025-132815	TYLER TECHNOLOGIES	R	8/13/2015		102.00	022231	684.95
* * B A N K T O T A L S * *								
REGULAR CHECKS:			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
HANDWRITTEN CHECKS:			3	0.00	109,001.13	109,001.13		
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	109,001.13	109,001.13		

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	109,001.13	109,001.13
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	109,001.13	109,001.13

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	8/2015	632.95CR
406	8/2015	99,798.65CR
700	8/2015	52.00CR
715	8/2015	8,517.53CR
ALL		109,001.13CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6164	IRBY ELECTRICAL DISTRIBUTOR	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		5,760.00CR	022232	
	I-S008939503.007	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		337.09CR	022232	
	I-S008994871.004	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		231.00CR	022232	
	I-S008994871.005	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		288.00CR	022232	
	I-S008994871.006	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		365.00CR	022232	
	I-S009032083.001	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		3,244.50CR	022232	
	I-S009049731.001	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		1,068.80CR	022232	
	I-S009049731.002	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		104.72CR	022232	
	I-S009074364.001	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		40.39CR	022232	
	I-S009074364.002	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		2,259.39CR	022232	
	I-S009074364.003	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		158.83CR	022232	
	I-S009074364.004	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		138.50CR	022232	
	I-S009074364.006	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		378.57CR	022232	
	I-S009074364.008	IRBY ELECTRICAL DISTRIBUTOR	R	8/13/2015		353.10CR	022232	14,727.88
VOID	VOID CHECK		V	8/13/2015			022233	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	14,727.88	14,727.88
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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	14,727.88	14,727.88

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04006 IRBY

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	8/2015	14,727.88CR
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ALL		14,727.88CR
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PACKET: 04009 a/p 08-19-2015
 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
4814	I-201508198069	APEX STATION WEAR	R	8/19/2015		113.85	022234	113.85
1424	I-7049116-00	BARNSCO	R	8/19/2015		1,070.82	022235	1,070.82
3999	I-118-08092015	C R LANDSCAPE	R	8/19/2015		600.00	022236	600.00
	I-119-08-14-2015	C R LANDSCAPE	R	8/19/2015		1,475.00	022236	2,075.00
4924	I-XY95608042015	COMDATA	R	8/19/2015		6,605.91	022237	6,605.91
1294	I-9991	DANIEL & BROWN, INC.	R	8/19/2015		12,875.00	022238	12,875.00
6014	I-45369	GARY'S PEST CONTROL SERVICES, L	R	8/19/2015		95.00	022239	95.00
	I-45453	GARY'S PEST CONTROL SERVICES, R	R	8/19/2015		75.00	022239	170.00
4704	I-568825	HIGGINBOTHAM & ASSOCIATES	R	8/19/2015		71.00	022240	71.00
	I-568846	HIGGINBOTHAM & ASSOCIATES	R	8/19/2015		71.00	022240	142.00
1959	I-7008	M & M PORTABLE TOILETS	R	8/19/2015		835.00	022241	835.00
0604	I-11578	NTPC, INC.	R	8/19/2015		684.00	022242	684.00
1	I-201508198068	RANDY CLARK	R	8/19/2015		221.51	022243	221.51
6444	I-1000067423	SHARYLAND UTILITES LP	R	8/19/2015		16,421.51	022244	16,421.51
5879	I-4298	SMITH FENCE	R	8/19/2015		450.00	022245	450.00
102	I-34688	STM DIVERSIFIED SALES	R	8/19/2015		167.92	022246	167.92
	I-34701	STM DIVERSIFIED SALES	R	8/19/2015		9.99	022246	177.91

PACKET: 04009 a/p 08-19-2015
 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
6539	I-140539	VERSALIFT SOUTHWEST	R	8/19/2015		1,155.32	022247	1,155.32
6624	I-213	WRIGHT BROTHERS FLOORING LLC	R	8/19/2015		2,186.36	022248	2,186.36

* * B A N K T O T A L S * *
 REGULAR CHECKS: 15 0.00 0.00 0.00 0.00 0.00 45,184.19
 HANDWRITTEN CHECKS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 VOID CHECKS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 CORRECTIONS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 BANK TOTALS: 15 0.00 0.00 0.00 0.00 0.00 45,184.19

DIRECT PAYABLES CHECK REGISTER

8/19/2015 1:57 PM
PACKET: 04009 a/p 08-19-2015
VENDOR SE#: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
15	0.00	45,184.19	45,184.19
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
15	0.00	45,184.19	45,184.19

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	8/2015	8,728.49CR
207	8/2015	12,875.00CR
700	8/2015	1,079.72CR
705	8/2015	1,542.21CR
715	8/2015	20,958.77CR
ALL		45,184.19CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04012 a/p 08-24-2015
 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
184	I-606-0815	ADVANCED ANSWERING SOLUTIONS	R	8/24/2015		120.00	022261	120.00
		ADVANCED ANSWERING SOLUTIONS						
6634	I-201508248073	BEN WYATT	R	8/24/2015		80.00	022262	80.00
		BEN WYATT						
3999	I-120-08212015	C R LANDSCAPE	R	8/24/2015		1,825.00	022263	1,825.00
		C R LANDSCAPE						
6014	I-45470	GARY'S PEST CONTROL SERVICES, L	R	8/24/2015		85.00	022264	85.00
		GARY'S PEST CONTROL SERVICES, L						
5894	I-19537819-4	GEXA ENERGY	R	8/24/2015		13.65	022265	13.65
		GEXA ENERGY						
		GEXA ENERGY	R	8/24/2015		39.33	022265	39.33
		GEXA ENERGY	R	8/24/2015		39.52	022265	39.52
		GEXA ENERGY	R	8/24/2015		44.91	022265	44.91
		GEXA ENERGY	R	8/24/2015		57.21	022265	57.21
		GEXA ENERGY	R	8/24/2015		23.41	022265	23.41
		GEXA ENERGY	R	8/24/2015		88.86	022265	88.86
		GEXA ENERGY	R	8/24/2015		77.62	022265	77.62
		GEXA ENERGY	R	8/24/2015		83.49	022265	83.49
1729	I-08202015	JAMES' AUTO REPAIR	R	8/24/2015		720.00	022266	720.00
		JAMES' AUTO REPAIR						
2204	I-101271	KEN PARKER SERVICE	R	8/24/2015		210.00	022267	210.00
		KEN PARKER SERVICE						
5569	I-201508248074	LEACA CASPARI	R	8/24/2015		209.30	022268	209.30
		LEACA CASPARI						
6619	I-2	MOR-CON DBA	R	8/24/2015		29,219.28	022269	29,219.28
		MOR-CON DBA						
6109	I-115004714314	RELIANT	R	8/24/2015		33.01	022270	33.01
		RELIANT	R	8/24/2015		69.63	022270	69.63
		RELIANT	R	8/24/2015		73.22	022270	73.22
102	I-34698	STM DIVERSIFIED SALES	R	8/24/2015		48.96	022271	48.96
		STM DIVERSIFIED SALES						

PACKET: 04012 a/p 08-24-2015
 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
1144	TEXAS MUNICIPAL LEAGUE	R	8/24/2015		952.00	022272	952.00
3639	TEXAS MUNICIPAL LEAGUE	R	8/24/2015		750.00	022273	750.00
5174	THE BANK OF NEW YORK MELLON	R	8/24/2015		342.01	022274	342.01
	VERIZON WIRELESS	R	8/24/2015		75.98	022274	75.98
	VERIZON WIRELESS	R	8/24/2015		75.98	022274	75.98
0654	VERIZON WIRELESS	R	8/24/2015		493.97	022274	493.97
	XEROX CORPORATION	R	8/24/2015		327.95	022275	327.95
	XEROX CORPORATION	R	8/24/2015		327.95	022275	327.95

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

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	35,685.32	35,685.32
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:	15	0.00	35,685.32	35,685.32

DIRECT PAYABLES CHECK REGISTER

8/24/2015 10:28 AM
PACKET: 04012 a/p 08-24-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
15	0.00	35,685.32	35,685.32
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
15	0.00	35,685.32	35,685.32

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	8/2015	4,329.05CR
406	8/2015	29,219.28CR
700	8/2015	101.00CR
705	8/2015	1,248.00CR
715	8/2015	787.99CR
ALL		35,685.32CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04014 Regular Payments
 VENDOR SET: 11
 BANK : FOOB COF BANK ACCOUNT

VENDOR NAME / I.D. 6184 TANTALUS SYSTEMS, INC.
 I-10589 TANTALUS SYSTEMS, INC.

CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
R	8/24/2015		63,075.00CR	022276	63,075.00

*** T O T A L S ***
 REGULAR CHECKS: 1 0.00 63,075.00 TOTAL APPLIED
 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 63,075.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04014 Regular Payments
VENDOR SET: 11
BANK : 200L 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
715	6/2015	63,075.00CR
ALL		63,075.00CR

PACKET: 04015 a/p 08-24-2015
 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																																																																
1424	I-7051453-00	BARNSCO	R	8/24/2015		812.97	022277	812.97																																																																
4194	I-9241	C & S MEDIA, INC	R	8/24/2015		281.67	022278	281.67																																																																
	I-9292	C & S MEDIA, INC	R	8/24/2015		346.50	022278	628.17																																																																
6	I-1910	CENTRAL APPRAISAL DIST.	R	8/24/2015		2,015.25	022279	2,015.25																																																																
4759	I-9915221	COLLIN COUNTY AUDITOR'S OFFICE	R	8/24/2015		113.75	022280	113.75																																																																
106	I-118232	DAVID W. COPELAND	R	8/24/2015		2,394.75	022281	2,394.75																																																																
4674	I-152310025117398	DIRECT ENERGY	R	8/24/2015		13.40	022282	13.40																																																																
3829	I-97467150	LLOYD GOSSELINK	R	8/24/2015		75.00	022283	75.00																																																																
5649	I-28606	SCHNEIDER ENGINEERING, LTD	R	8/24/2015		194.20	022284	194.20																																																																
<p>* * B A N K T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>8</td> <td>DISCOUNTS</td> <td>0.00</td> <td>CHECK AMT</td> <td>6,247.49</td> <td>TOTAL APPLIED</td> <td>6,247.49</td> </tr> <tr> <td>HANDWRITTEN CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>PRE-WRITE CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>CORRECTIONS:</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>BANK TOTALS:</td> <td>8</td> <td></td> <td>0.00</td> <td></td> <td>6,247.49</td> <td></td> <td>6,247.49</td> </tr> </table>									REGULAR CHECKS:	8	DISCOUNTS	0.00	CHECK AMT	6,247.49	TOTAL APPLIED	6,247.49	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		6,247.49		6,247.49
REGULAR CHECKS:	8	DISCOUNTS	0.00	CHECK AMT	6,247.49	TOTAL APPLIED	6,247.49																																																																	
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NON CHECKS:	0		0.00				0.00																																																																	
CORRECTIONS:	0		0.00				0.00																																																																	
BANK TOTALS:	8		0.00		6,247.49		6,247.49																																																																	

DIRECT PAYABLES CHECK REGISTER

PACKET: 04015 a/p 08-24-2015
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:	8	0.00	6,247.49	6,247.49
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	6,247.49	6,247.49

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	8/2015	5,964.89CR
700	8/2015	75.00CR
705	8/2015	13.40CR
715	8/2015	194.20CR
=====		
ALL		6,247.49CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

04018 a/p 08-27-2015
f: 11 AP VENDOR LIST
BANK POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
102	I-34646	STM DIVERSIFIED SALES	R	8/28/2015		39.99	022310	39.99
		STM DIVERSIFIED SALES						
1204	I-201508288075	ATMOS ENERGY	R	8/28/2015		43.29	022311	
	I-201508288076	ATMOS ENERGY	R	8/28/2015		44.48	022311	
	I-201508288077	ATMOS ENERGY	R	8/28/2015		49.65	022311	
	I-201508288078	ATMOS ENERGY	R	8/28/2015		55.74	022311	
	I-201508288079	ATMOS ENERGY	R	8/28/2015		45.06	022311	
	I-201508288080	ATMOS ENERGY	R	8/28/2015		55.15	022311	
	I-201508288081	ATMOS ENERGY	R	8/28/2015		42.11	022311	335.48
	VOID	VOID CHECK	V	8/28/2015			022312	**VOID**
3234	I-082615	TROPHY PLUMBING CO	R	8/28/2015		350.00	022313	350.00
4674	I-152320025131154	DIRECT ENERGY	R	8/28/2015		44.79	022314	44.79
5034	I-08232015	TIME WARNER CABLE	R	8/28/2015		1,361.53	022315	1,361.53
5944	I-15012	RIDE RIGHT	R	8/28/2015		25.00	022316	25.00
6094	I-7 08312015	CAPPS-CAPCO CONSTRUCTION INC	R	8/28/2015		8,957.90	022317	8,957.90
6179	I-200	HEAVENLY HOOVES THERAPEUTIC & HEAVENLY HOOVES THERAPEUTIC &	R	8/28/2015		350.00	022318	350.00
						TOTAL APPLIED		
						CHECK AMT		11,464.69
						DISCOUNTS		0.00
						NO#		8
						REGULAR CHECKS:		0
						HANDWRITTEN CHECKS:		0
						PRE-WRITE CHECKS:		0
						DRAFTS:		0
						VOID CHECKS:		1
						NON CHECKS:		0
						CORRECTIONS:		0
						BANK TOTALS:		9
						CHECK AMT		11,464.69
						DISCOUNTS		0.00
						NO#		9
						REGULAR CHECKS:		0
						HANDWRITTEN CHECKS:		0
						PRE-WRITE CHECKS:		0
						DRAFTS:		0
						VOID CHECKS:		1
						NON CHECKS:		0
						CORRECTIONS:		0
						BANK TOTALS:		9
						CHECK AMT		11,464.69
						DISCOUNTS		0.00
						NO#		9

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

REGULAR CHECKS: 8

HANDWRITTEN CHECKS: 0

PRE-WRITE CHECKS: 0

DRAFTS: 0

VOID CHECKS: 1

NON CHECKS: 0

CORRECTIONS: 0

BANK TOTALS: 9

CHECK AMT 11,464.69

DISCOUNTS 0.00

NO# 8

TOTAL APPLIED 11,464.69

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
8	0.00	11,464.69	11,464.69
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
9	0.00	11,464.69	11,464.69

* * 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	8/2015	2,419.89CR
406	8/2015	8,957.90CR
705	8/2015	44.79CR
715	8/2015	42.11CR
ALL		11,464.69CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0