

PACKET: 04020 COUNCIL PAYL 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
VOID	VOID CHECK	V	9/01/2015			022298	**VOID**
VOID	VOID CHECK	V	9/01/2015			022299	**VOID**
VOID	VOID CHECK	V	9/01/2015			022300	**VOID**
VOID	VOID CHECK	V	9/01/2015			022301	**VOID**
VOID	VOID CHECK	V	9/01/2015			022302	**VOID**
VOID	VOID CHECK	V	9/01/2015			022303	**VOID**
3994	JAMES H. FOY COUNCILPERSON	R	9/01/2015		20.00	022304	20.00
4009	JOSEPH E. HELMBERGER MAYOR	R	9/01/2015		50.00	022305	50.00
5534	JOHN W KLOSTERMANN COUNCILPERSON	R	9/01/2015		20.00	022306	20.00
5539	MICHAEL W. HESSE COUNCILPERSON	R	9/01/2015		40.00	022307	40.00
5569	LEACA CASPARI COUNCILPERSON	R	9/01/2015		20.00	022308	20.00
5749	JOHN POLITZ SR. COUNCILPERSON	R	9/01/2015		20.00	022309	20.00

	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:	6	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:	12	0.00	170.00	170.00

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

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
6	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
12	0.00	170.00	170.00

** 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	9/2015	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** REGISTER GRAND TOTALS *

* * * T O T A L S * *
 REGULAR CHECKS: 8 0.00 8,359.96
 HANDWRITTEN CHECKS: 0 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 VOID CHECKS: 1 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 CORRECTIONS: 0 0.00 0.00
 REGISTER TOTALS: 9 0.00 8,359.96

NO# DISCOUNTS CHECK AMT TOTAL APPLIED
 8 0.00 8,359.96 8,359.96
 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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2015	4,828.59CR
204	9/2015	1,450.00CR
715	9/2015	2,081.37CR
ALL		8,359.96CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04024 A/P 09-03-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: FOOL COF BANK ACCOUNT

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a/11/15*

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2584	I-201509088088	ADAH LEAH WOLF	R	9/09/2015		46.00	022340	46.00
4879	I-13767	BROWN OUTDOOR ADVERTISING	R	9/09/2015		475.00	022341	475.00
159		CITY OF FARMERSVILLE	R	9/09/2015		108.13	022342	
	I-201509088086	CITY OF FARMERSVILLE	R	9/09/2015		12.88	022342	
	I-201509088087	CITY OF FARMERSVILLE	R	9/09/2015		16.97	022342	
	I-201509088089	CITY OF FARMERSVILLE	R	9/09/2015		1,011.69	022342	
	I-201509088090	CITY OF FARMERSVILLE	R	9/09/2015		74.91	022342	
	I-201509088091	CITY OF FARMERSVILLE	R	9/09/2015		15.00	022342	
	I-201509088092	CITY OF FARMERSVILLE	R	9/09/2015		23.49	022342	
	I-201509088093	CITY OF FARMERSVILLE	R	9/09/2015		188.82	022342	
	I-201509088094	CITY OF FARMERSVILLE	R	9/09/2015		45.63	022342	
	I-201509088095	CITY OF FARMERSVILLE	R	9/09/2015		38.06	022342	
	I-201509088096	CITY OF FARMERSVILLE	R	9/09/2015		145.25	022342	
	I-201509088097	CITY OF FARMERSVILLE	R	9/09/2015		44.23	022342	
	I-201509088098	CITY OF FARMERSVILLE	R	9/09/2015		15.13	022342	
	I-201509088099	CITY OF FARMERSVILLE	R	9/09/2015		95.32	022342	
	I-201509088100	CITY OF FARMERSVILLE	R	9/09/2015		15.52	022342	
	I-201509088101	CITY OF FARMERSVILLE	R	9/09/2015		19.31	022342	
	I-201509088102	CITY OF FARMERSVILLE	R	9/09/2015		22.71	022342	
	I-201509088103	CITY OF FARMERSVILLE	R	9/09/2015		323.69	022342	
	I-201509088104	CITY OF FARMERSVILLE	R	9/09/2015		626.40	022342	
	I-201509088105	CITY OF FARMERSVILLE	R	9/09/2015		557.39	022342	
	I-201509088106	CITY OF FARMERSVILLE	R	9/09/2015		17.23	022342	
	I-201509088107	CITY OF FARMERSVILLE	R	9/09/2015		234.87	022342	
	I-201509088108	CITY OF FARMERSVILLE	R	9/09/2015		69.69	022342	
	I-201509088109	CITY OF FARMERSVILLE	R	9/09/2015		17.23	022342	
	I-201509088110	CITY OF FARMERSVILLE	R	9/09/2015		25.18	022342	
	I-201509088111	CITY OF FARMERSVILLE	R	9/09/2015		66.21	022342	
	I-201509088112	CITY OF FARMERSVILLE	R	9/09/2015		213.36	022342	
	I-201509088113	CITY OF FARMERSVILLE	R	9/09/2015		172.26	022342	
	I-201509088114	CITY OF FARMERSVILLE	R	9/09/2015		30.40	022342	
	I-201509088115	CITY OF FARMERSVILLE	R	9/09/2015		53.24	022342	
	I-201509088116	CITY OF FARMERSVILLE	R	9/09/2015		12.88	022342	
	I-201509088117	CITY OF FARMERSVILLE	R	9/09/2015		1,565.76	022342	
	I-201509088118	CITY OF FARMERSVILLE	R	9/09/2015		16.70	022342	
	I-201509088119	CITY OF FARMERSVILLE	R	9/09/2015		15.00	022342	
	I-201509088120	CITY OF FARMERSVILLE	R	9/09/2015		3,114.26	022342	
	I-201509088121	CITY OF FARMERSVILLE	R	9/09/2015		15.26	022342	
	I-201509088122	CITY OF FARMERSVILLE	R	9/09/2015		465.53	022342	
	I-201509088123	CITY OF FARMERSVILLE	R	9/09/2015		74.42	022342	
	I-201509088124	CITY OF FARMERSVILLE	R	9/09/2015		1,203.52	022342	
	I-201509088125	CITY OF FARMERSVILLE	R	9/09/2015		69.52	022342	
	I-201509088126	CITY OF FARMERSVILLE	R	9/09/2015		19.84	022342	
	I-201509088127	CITY OF FARMERSVILLE	R	9/09/2015		21.27	022342	
	I-201509088128	CITY OF FARMERSVILLE	R	9/09/2015		36.27	022342	
	I-201509088129	CITY OF FARMERSVILLE	R	9/09/2015		27.79	022342	
	I-201509088130	CITY OF FARMERSVILLE	R	9/09/2015		50.24	022342	
	I-201509088131	CITY OF FARMERSVILLE	R	9/09/2015		44.37	022342	
	I-201509088132	CITY OF FARMERSVILLE	R	9/09/2015				

DIRECT PAYABLES CHECK REGISTER

9/09/2015 8:51 AM

PACKET: 04024 A/P 09-03-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NOM	CHECK AMOUNT
	I-201509088133	CITY OF FARMERSVILLE	R	9/09/2015		1,281.43	022342	
	I-201509088134	CITY OF FARMERSVILLE	R	9/09/2015		12,076.10	022342	
	I-201509088135	CITY OF FARMERSVILLE	R	9/09/2015		39.80	022342	
	I-201509088136	CITY OF FARMERSVILLE	R	9/09/2015		66.21	022342	
	I-201509088137	CITY OF FARMERSVILLE	R	9/09/2015		15.92	022342	24,532.29
	VOID 022343	VOID CHECK	V	9/09/2015			022343	**VOID**
	VOID 022344	VOID CHECK	V	9/09/2015			022344	**VOID**
	VOID 022345	VOID CHECK	V	9/09/2015			022345	**VOID**
	VOID 022346	VOID CHECK	V	9/09/2015			022346	**VOID**
	VOID 022347	VOID CHECK	V	9/09/2015			022347	**VOID**
	VOID 022348	VOID CHECK	V	9/09/2015			022348	**VOID**
	VOID 022349	VOID CHECK	V	9/09/2015			022349	**VOID**
	VOID 022350	VOID CHECK	V	9/09/2015			022350	**VOID**
	VOID 022351	VOID CHECK	V	9/09/2015			022351	**VOID**
6639	I-11502856	CITY OF GARLAND	R	9/09/2015		1,322.62	022352	1,322.62
1734	I-561392	COMMUNITY WASTE DISPOSAL	R	9/09/2015		3,224.78	022353	
	I-561506	COMMUNITY WASTE DISPOSAL	R	9/09/2015		5.40	022353	3,230.18
214	I-43-47702-01	ELLIOTT ELECTRIC SUPPLY	R	9/09/2015		120.00	022354	
	I-43-48142-01	ELLIOTT ELECTRIC SUPPLY	R	9/09/2015		15.95	022354	
	I-43-49919-01	ELLIOTT ELECTRIC SUPPLY	R	9/09/2015		341.86	022354	
	I-4349382-01	ELLIOTT ELECTRIC SUPPLY	R	9/09/2015		132.86	022354	610.67
6589	I-08042015	FARMERSVILLE ISD	R	9/09/2015		106.37	022355	106.37
4294	I-4123	LANE AND ASSOCIATES	R	9/09/2015		277.20	022356	277.20

PACKET: 04024 A/P 09-03-2015
 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
2139	MCCRARY'S MOW TIME	R	9/09/2015		400.00	022357	400.00
6619	MOR-CON DBA	R	9/09/2015		66,894.03	022358	66,894.03
49	N.TEX.MUN.WATER DISTRICT	R	9/09/2015		48,146.84	022359	48,146.84
5819	SKY BLUE WATER	R	9/09/2015		34.25	022360	34.25
3424	SPARKLETT'S & SIERRA SPRINGS	R	9/09/2015		22.73	022361	22.73
102	STM DIVERSIFIED SALES	R	9/09/2015		49.98	022362	49.98
4274	TEXAS BULLETINS, INC	R	9/09/2015		200.00	022363	200.00
0654	XEROX CORPORATION	R	9/09/2015		790.24	022364	790.24
		R	9/09/2015		243.50	022364	1,033.74

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

REGULAR CHECKS:	16	0.00	DISCOUNTS	0.00	CHECK AMT	147,490.86	TOTAL APPLIED	147,490.86
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:	25	0.00		0.00		147,490.86		147,490.86

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
16	0.00	147,490.86	147,490.86
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
25	0.00	147,490.86	147,490.86

* * * 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	9/2015	23,186.88CR
406	9/2015	66,894.03CR
700	9/2015	51,647.58CR
705	9/2015	143.54CR
715	9/2015	2,388.65CR
720	9/2015	3,230.18CR
ALL		147,490.86CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04032 PURCHASE ORDERS
 VENDOR SET: 11
 BANK : POOF C OF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6609	BARRACUDA NETWORKS INC I-1287857	BARRACUDA NETWORKS INC	R	9/09/2015		1,799.00CR	022365	1,799.00
3894	FERGUSON C-CM229522 I-0731914 I-0733046 I-0736903 I-0737009 I-0737133	FERGUSON FERGUSON FERGUSON FERGUSON FERGUSON FERGUSON	R	9/09/2015		1,476.55 813.34CR 500.00CR 230.75CR 106.86CR 1,870.84CR	022366 022366 022366 022366 022366 022366	2,045.24
12	HOLT COMPANY I-WIMH0052052 I-WIMH0052080	HOLT COMPANY HOLT COMPANY	R	9/09/2015		2,863.46CR 5,478.42CR	022367 022367	8,341.88
6504	HYDROPRO SOLUTIONS, LLC I-0006499-IN	HYDROPRO SOLUTIONS, LLC	R	9/09/2015		1,626.39CR	022368	1,626.39
6164	IRBY ELECTRICAL DISTRIBUTOR I-S009012766.001	IRBY ELECTRICAL DISTRIBUTOR	R	9/09/2015		70,644.00CR	022369	70,644.00

* * T O T A L S * *
 REGULAR CHECKS: 5 0.00 84,456.51
 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: 5 0.00 84,456.51

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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9/11/15

PACKET: 04032 PURCHASE ORDERS
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						
100	9/2015	1,799.00CR						
406	9/2015	1,626.39CR						
700	9/2015	2,045.24CR						
705	9/2015	5,478.42CR						
715	9/2015	73,507.46CR						
=====								
ALL		84,456.51CR						

VENDOR SET: 11
 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	9/09/2015		8,330.00CR	022370	
	I-S008939503.008	IRBY ELECTRICAL DISTRIBUTOR	R	9/09/2015		1,365.00CR	022370	
	I-S009074364.005	IRBY ELECTRICAL DISTRIBUTOR	R	9/09/2015		66.64CR	022370	
	I-S009074364.011	IRBY ELECTRICAL DISTRIBUTOR	R	9/09/2015		234.94CR	022370	
	I-S009074364.012	IRBY ELECTRICAL DISTRIBUTOR	R	9/09/2015		175.00CR	022370	10,171.58
	I-S009092705.001	IRBY ELECTRICAL DISTRIBUTOR	R	9/09/2015				

* * T O T A L S * *
 REGULAR CHECKS: 1 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
 REGISTER TOTALS: 1 0.00

CHECK AMT 10,171.58
 DISCOUNTS 0.00
 TOTAL APPLIED 10,171.58

TOTAL ERRORS: 0
 TOTAL WARNINGS: 0

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 9/11/15

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		
715		9/2015			10,171.58CR		
ALL					10,171.58CR		

PACKET: 04036 a/p 09-09-2015
 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
3139	I-201509098140	AT & T	R	9/09/2015		36.95	022371	
	I-201509098141	AT & T	R	9/09/2015		37.92	022371	74.87
6649	I-090915	BROOKSCARDIEL & COMPANY, PLLC	R	9/09/2015		6,330.80	022372	6,330.80
6369	I-201509098138	CHRIS LAIR	R	9/09/2015		89.43	022373	89.43
5669	I-DP1502343	DATAFROSE INC	R	9/09/2015		1,392.03	022374	1,392.03
6134	I-08282015	DEBORAH J RANSPOT	R	9/09/2015		30.00	022375	30.00
6589	I-160001	FARMERSVILLE ISD	R	9/09/2015		150.00	022376	150.00
2769	I-09142015	SAM'S CLUB DISCOVER	R	9/09/2015		271.69	022377	271.69
<p>* * * B A N K T O T A L S * * * NO#</p> <p>REGULAR CHECKS: 7 0.00 0.00 8,338.82</p> <p>HANDWRITTEN CHECKS: 0 0.00 0.00 0.00</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: 7 0.00 0.00 8,338.82</p>								

DIRECT PAYABLES CHECK REGISTER

PACKET: 04036 a/p 09-09-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
7	0.00	8,338.82	8,338.82
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	8,338.82	8,338.82

* * * 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	9/2015	6,758.87CR
700	9/2015	614.01CR
705	9/2015	501.93CR
715	9/2015	464.01CR
ALL		8,338.82CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04042 A/P 09-15-2015
 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
0309	I-200409696	APAC-TEXAS, INC. APAC-TEXAS, INC.	R	9/15/2015		1,306.96	022378	1,306.96
4194	I-9425 I-9538 I-9539	C & S MEDIA, INC C & S MEDIA, INC C & S MEDIA, INC C & S MEDIA, INC	R R R R	9/15/2015 9/15/2015 9/15/2015 9/15/2015		380.14 119.08 389.30	022379 022379 022379	888.52
3999	I-12209042015 I-12309132015	C R LANDSCAPE C R LANDSCAPE C R LANDSCAPE	R R	9/15/2015 9/15/2015		2,325.00 1,550.00	022380 022380	3,875.00
106	I-118254 I-118282	DAVID W. COPELAND DAVID W. COPELAND DAVID W. COPELAND	R R	9/15/2015 9/15/2015		2,428.25 1,690.76	022381 022381	4,119.01
1294	I-10007 I-10008 I-10009 I-10010 I-10011 I-10012 I-10014	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R R R R R R R	9/15/2015 9/15/2015 9/15/2015 9/15/2015 9/15/2015 9/15/2015 9/15/2015		875.55 1,928.33 2,157.48 480.18 507.50 6,963.55 1,177.30	022382 022382 022382 022382 022382 022382 022382	14,089.89
214	I-43-53596-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	9/15/2015		109.54	022383	109.54
3869	I-5543	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	9/15/2015		715.00	022384	715.00
5424	I-231815	FOUR BROTHERS OUTDOOR POWER FOUR BROTHERS OUTDOOR POWER	R	9/15/2015		146.97	022385	146.97
2229	I-873693	GREENVILLE STEEL GREENVILLE STEEL	R	9/15/2015		741.50	022386	741.50
4294	I-4137	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	9/15/2015		277.20	022387	277.20
5609	I-LAB002064	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	9/15/2015		207.70	022388	207.70

PACKET: 04042 A/P 09-15-2015
 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
1959	I-11002	M & M PORTABLE TOILETS	R	9/15/2015		80.00	022389	80.00
6309	I-16036366	MARTIN MARIETTA	R	9/15/2015		2,944.00	022390	2,944.00
6654	I-08252015	MAXINE ESTRADA	R	9/15/2015		400.00	022391	400.00
260	I-201509158149	MCCORD ENGINEERING, INC.	R	9/15/2015		172.87	022392	172.87
4614	I-11650	MCMAHAN TURF & ARONOMICS	R	9/15/2015		1,450.00	022393	1,450.00
0604	I-11636	NTPC, INC.	R	9/15/2015		2,120.00	022394	2,120.00
	I-11661	NTPC, INC.	R	9/15/2015		1,000.00	022394	3,120.00
2159	I-201509158150	PURCHASE POWER	R	9/15/2015		1,020.99	022395	1,020.99
102	I-34721	STM DIVERSIFIED SALES	R	9/15/2015		426.52	022396	426.52
	I-34740	STM DIVERSIFIED SALES	R	9/15/2015		42.99	022396	469.51
62	I-26560	BOB TEDFORD CHEVROLET CO.	R	9/15/2015		86.55	022397	86.55
4524	I-472	TEXAS LAKES TRAIL REGION	R	9/15/2015		750.00	022398	750.00
6499	I-S148058	WESTERN DATA SYSTEMS	R	9/15/2015		87.50	022399	87.50
0654	I-081279915	XEROX CORPORATION	R	9/15/2015		55.49	022400	55.49

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	37,114.20	37,114.20
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	23	0.00	37,114.20	37,114.20

DIRECT PAYABLES CHECK REGISTER

9/15/2015 2:16 PM
 PACKET: 04042 A/P 09-15-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
23	0.00	37,114.20	37,114.20
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
23	0.00	37,114.20	37,114.20

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2015	19,142.49CR
120	9/2015	1,579.98CR
200	9/2015	1,928.33CR
406	9/2015	9,523.90CR
700	9/2015	451.05CR
705	9/2015	4,027.68CR
715	9/2015	380.77CR
720	9/2015	80.00CR

ALL		37,114.20CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04046 A/P 09172015
 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	REBECCA CAMPBELL	R	9/17/2015		50.00	022413	50.00	
1	REBECCA CAMPBELL:							
1	CHELSEA FRANKLIN	R	9/17/2015		50.00	022414	50.00	
1	CHELSEA FRANKLIN:							
1	CHARLSIE JAMES	R	9/17/2015		50.00	022415	50.00	
1	CHARLSIE JAMES:							
1	MOUNT CALVARY BAPTIST CHURCH	R	9/17/2015		200.00	022416	200.00	
1	MOUNT CALVARY BAPTIST CHURCH:							
1	RUTH CLARK	R	9/17/2015		200.00	022417	200.00	
1	RUTH CLARK:							
1	TRACY FERRO	R	9/17/2015		50.00	022418	50.00	
1	TRACY FERRO:							
1	AMY POINDEXTER	R	9/17/2015		50.00	022419	50.00	
1	AMY POINDEXTER:							
1	REBECCA PEREZ	R	9/17/2015		50.00	022420	50.00	
1	REBECCA PEREZ:							
4924	COMDATA	R	9/17/2015		5,309.39	022421	5,309.39	
4924	COMDATA							
							TOTAL APPLIED	6,009.39
							CHECK AMT	6,009.39
							DISCOUNTS	0.00
							NO#	9
* * B A N K T O T A L S * *								
REGULAR CHECKS:							0	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:							9	6,009.39

DIRECT PAYABLES CHECK REGISTER

PACKET: 04046 A/P 09172015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
9	0.00	6,009.39	6,009.39
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
9	0.00	6,009.39	6,009.39

* * 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	9/2015	3,975.82CR
700	9/2015	572.25CR
705	9/2015	572.25CR
715	9/2015	889.07CR
ALL		6,009.39CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04051 a/p 09-22-2015
 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
2584	ADAH LEAH WOLF	R	9/22/2015		20.55	022422	20.55
	ADAH LEAH WOLF						
4814	APEX STATION WEAR	R	9/22/2015		123.90	022423	123.90
	APEX STATION WEAR						
3634	ATMOS GAS CITIES STEERINGCOMMIT	R	9/22/2015		177.10	022424	177.10
	ATMOS GAS CITIES STEERINGCOMMIT						
6094	CAPPS-CAPCO CONSTRUCTION INC	R	9/22/2015		52,421.50	022425	52,421.50
	CAPPS-CAPCO CONSTRUCTION INC						
4399	DESOTO POLICE DEPARTMENT	R	9/22/2015		385.00	022426	385.00
	DESOTO POLICE DEPARTMENT						
4674	DIRECT ENERGY	R	9/22/2015		11.47	022427	11.47
	DIRECT ENERGY						
	DIRECT ENERGY	R	9/22/2015		59.56	022427	59.56
	DIRECT ENERGY						
3449	EDIE SIMS	R	9/22/2015		21.41	022428	21.41
	EDIE SIMS						
6664	GAY, MCCALL, ISAACKS & ROBERTS,	R	9/22/2015		3,981.25	022429	3,981.25
	GAY, MCCALL, ISAACKS & ROBERTS,						
5894	GEXA ENERGY	R	9/22/2015		13.65	022430	13.65
	GEXA ENERGY						
	GEXA ENERGY	R	9/22/2015		39.33	022430	39.33
	GEXA ENERGY						
	GEXA ENERGY	R	9/22/2015		31.01	022430	31.01
	GEXA ENERGY						
	GEXA ENERGY	R	9/22/2015		46.92	022430	46.92
	GEXA ENERGY						
	GEXA ENERGY	R	9/22/2015		42.24	022430	42.24
	GEXA ENERGY						
	GEXA ENERGY	R	9/22/2015		19.41	022430	19.41
	GEXA ENERGY						
	GEXA ENERGY	R	9/22/2015		93.47	022430	93.47
	GEXA ENERGY						
	GEXA ENERGY	R	9/22/2015		53.51	022430	53.51
	GEXA ENERGY						
	GEXA ENERGY	R	9/22/2015		66.34	022430	66.34
	GEXA ENERGY						
2369	PITNEY BOWES	R	9/22/2015		267.00	022431	267.00
	PITNEY BOWES						
6109	RELIANT	R	9/22/2015		33.73	022432	33.73
	RELIANT						
	RELIANT	R	9/22/2015		75.13	022432	75.13
	RELIANT						
	RELIANT	R	9/22/2015		80.71	022432	80.71
	RELIANT						

PACKET: 04051 a/p 09-22-2015
 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
5364	SYMONDS FLAGS & POLES	R	9/22/2015		48.27	022433	48.27
4104	TEXAS POLICE CHIEFS ASSOCIATION	R	9/22/2015		350.00	022434	350.00
119	TEXOMA FIRE EQUIPMENT	R	9/22/2015		204.00	022435	204.00
5174	VERIZON WIRELESS	R	9/22/2015		400.85	022436	400.85
	VERIZON WIRELESS	R	9/22/2015		75.98	022436	75.98
	VERIZON WIRELESS	R	9/22/2015		75.98	022436	75.98
6479	VESSELS CONSTRUCTION A DIVISION						
	VESSELS CONSTRUCTION A DIVISIO	R	9/22/2015		56,293.31	022437	56,293.31
	VESSELS CONSTRUCTION A DIVISIO	R	9/22/2015		24,748.84	022437	24,748.84
	VESSELS CONSTRUCTION A DIVISIO	R	9/22/2015		27,060.16	022437	27,060.16

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	167,321.58	167,321.58
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:	16	0.00	167,321.58	167,321.58

DIRECT PAYABLES CHECK REGISTER

PACKET: 04051 a/p 09-22-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

TOTALS	NOW	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	167,321.58	167,321.58
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:	16	0.00	167,321.58	167,321.58

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2015	6,249.14CR
406	9/2015	160,523.81CR
700	9/2015	33.73CR
705	9/2015	476.91CR
715	9/2015	37.99CR
ALL		167,321.58CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET# 04056 a/p 09-24-2015
 * 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-606-0915	ADVANCED ANSWERING SOLUTIONS	R	9/24/2015		114.00	022447	114.00
5469	I-TXCK96699	FASTENAL COMPANY	R	9/24/2015		26.08	022448	
	I-TXCK96771	FASTENAL COMPANY	R	9/24/2015		319.21	022448	
	I-TXCK97725	FASTENAL COMPANY	R	9/24/2015		27.15	022448	372.44
6164	I-S008969375.001	IRBY ELECTRICAL DISTRIBUTOR	R	9/24/2015		10,700.00	022449	
	I-S009074364.010	IRBY ELECTRICAL DISTRIBUTOR	R	9/24/2015		164.88	022449	10,864.88
5884	I-76728	J.L. MATTHEWS CO., INC	R	9/24/2015		296.30	022450	296.30
1754	I-2002235900	PROGRESSIVE WASTE SOLUTIONS OF	R	9/24/2015		12,794.25	022451	12,794.25
1754	I-2002235903	PROGRESSIVE WASTE SOLUTIONS OF	R	9/24/2015		11,831.30	022452	11,831.30
1754	I-2002235916	PROGRESSIVE WASTE SOLUTIONS OF	R	9/24/2015		937.30	022453	937.30
1754	I-2002264683	PROGRESSIVE WASTE SOLUTIONS OF	R	9/24/2015		13,091.93	022454	13,091.93
1754	I-2002264687	PROGRESSIVE WASTE SOLUTIONS OF	R	9/24/2015		11,831.30	022455	11,831.30
1754	I-2002264698	PROGRESSIVE WASTE SOLUTIONS OF	R	9/24/2015		130.00	022456	130.00
1754	I-2002264700	PROGRESSIVE WASTE SOLUTIONS OF	R	9/24/2015		937.30	022457	937.30
3424	I-7730365091715	SPARKLETT & SIERRA SPRINGS	R	9/24/2015		10.82	022458	10.82
102	I-34717	STM DIVERSIFIED SALES	R	9/24/2015		85.98	022459	
	I-34752	STM DIVERSIFIED SALES	R	9/24/2015		58.98	022459	144.96

VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
12	HOLT COMPANY I-9B000946 I-WIMH0053126	HOLT COMPANY HOLT COMPANY	R	9/22/2015		718.00CR	022438	
			R	9/22/2015		2,938.09CR	022438	3,656.09
3559	ZONES I-S421421501013 I-S42142150102 I-S42142150103 I-S42283260101	ZONES ZONES ZONES ZONES	R	9/22/2015		282.20CR	022439	
			R	9/22/2015		57.22CR	022439	
			R	9/22/2015		597.56CR	022439	
			R	9/22/2015		575.36CR	022439	1,512.34
3894	FERGUSON I-0740316	FERGUSON	R	9/22/2015		1,133.22CR	022440	1,133.22
6059	ALTEC INDUSTRIES, INC I-3142590	ALTEC INDUSTRIES, INC	R	9/22/2015		37,350.00CR	022441	37,350.00
6184	TANTALUS SYSTEMS, INC. I-10711	TANTALUS SYSTEMS, INC.	R	9/22/2015		1,445.00CR	022442	1,445.00
6659	GROUP MOBILE INTERNATIONAL, LLC I-091815	GROUP MOBILE INTERNATIONAL, LL	R	9/22/2015		2,688.00CR	022443	2,688.00

	CHECK AMT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	47,784.65	0.00	47,784.65
HANDWRITTEN CHECKS:	0.00	0.00	0.00
PRE-WRITE CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
VOID CHECKS:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
CORRECTIONS:	0.00	0.00	0.00
REGISTER TOTALS:	47,784.65	0.00	47,784.65

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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			
	100		9/2015		4,918.34CR			
	700		9/2015		3,233.22CR			
	705		9/2015		20,563.09CR			
	715		9/2015		19,070.00CR			
						=====		
	ALL				47,784.65CR			

PACKET: 04055 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
6164 IRBY ELECTRICAL DISTRIBUTOR	IRBY ELECTRICAL DISTRIBUTOR	R	9/22/2015		17,339.00CR	022444	17,339.00
5724 NATIONAL BUSINESS FURNITURE	NATIONAL BUSINESS FURNITURE	R	9/22/2015		109.76CR	022445	
I-CV851897-INV	NATIONAL BUSINESS FURNITURE	R	9/22/2015		55.60CR	022445	
I-CV851897-LUD	NATIONAL BUSINESS FURNITURE	R	9/22/2015		4,431.82CR	022445	4,597.18
I-CV851897-LDQ	NATIONAL BUSINESS FURNITURE	R	9/22/2015				
4364 TELREPCO	TELREPCO	R	9/22/2015		2,315.00CR	022446	2,315.00
I-00135574							

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	24,251.18	24,251.18
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	24,251.18	24,251.18

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04055 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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2015	2,315.00CR
715	9/2015	21,936.18CR
ALL		24,251.18CR

PACKET: 04056 a/p 09-24-2015
 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
5249	TEXAS STATE LIBRARY AND ARCHIVE				127.00	022460	127.00
	TEXAS STATE LIBRARY AND ARCHIV R		9/24/2015				

* * B A N K T O T A L S * *
 REGULAR CHECKS: 14 0.00 0.00 63,491.78
 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: 14 0.00 0.00 63,491.78

TOTAL APPLIED 63,491.78

VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
14	0.00	63,491.78	63,491.78
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
0	0.00	0.00	0.00
14	0.00	63,491.78	63,491.78

** 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	9/2015	10,990.78CR
700	9/2015	410.44CR
705	9/2015	38.00CR
715	9/2015	499.18CR
720	9/2015	51,553.38CR
ALL		63,491.78CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04059 a/p 09-24-2015
 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
1204	I-201509248166	ATMOS ENERGY	R	9/24/2015		55.73	022461	
	I-201509248167	ATMOS ENERGY	R	9/24/2015		46.25	022461	
	I-201509248168	ATMOS ENERGY	R	9/24/2015		52.17	022461	
	I-201509248169	ATMOS ENERGY	R	9/24/2015		42.11	022461	
	I-201509248170	ATMOS ENERGY	R	9/24/2015		45.67	022461	241.93
6619	I-208312015	MOR-CON DBA	R	9/24/2015		61,791.80	022462	61,791.80
		MOR-CON DBA						
0604	I-11662	NTPC, INC.	R	9/24/2015		888.00	022463	888.00
		NTPC, INC.						
5364	I-10931	SYMONDS FLAGS & POLES	R	9/24/2015		1,028.00	022464	1,028.00
		SYMONDS FLAGS & POLES						
0654	I-081319018	XEROX CORPORATION	R	9/24/2015		333.79	022465	333.79
		XEROX CORPORATION						

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
* * B A N K T O T A L S * *	5	0.00	64,283.52	64,283.52
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:	5	0.00	64,283.52	64,283.52

PACKET: 04059 a/p 09-24-2015
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:	5	0.00	64,283.52	64,283.52	
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:	5	0.00	64,283.52	64,283.52	

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2015	1,603.72CR
406	9/2015	61,791.80CR
705	9/2015	888.00CR
ALL		64,283.52CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6669 KEARNEY TRAILERS, INC I-01-49584	KEARNEY TRAILERS, INC	R	9/24/2015		5,800.00CR	022466	5,800.00

* * T O T A L S * *
 REGULAR CHECKS: 1 0.00 5,800.00
 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 5,800.00

TOTAL APPLIED 5,800.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04062 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
** POSTING PERIOD RECAP **							
FUND	PERIOD			AMOUNT			
705	9/2015			5,800.00CR			
ALL				5,800.00CR			

PACKET: 04069 A/P 09-30-2015
 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 CONSTRUCTION, INC	R	9/30/2015		31,856.40	022485	
I-4-7312015	COLE CONSTRUCTION, INC	R	9/30/2015		4,626.00	022485	36,482.40
I-508312015	COLE CONSTRUCTION, INC						

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

REGULAR CHECKS:	1	0.00	DISCOUNTS	36,482.40	CHECK AMT	36,482.40	TOTAL APPLIED	36,482.40
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		36,482.40			36,482.40	

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	36,482.40	36,482.40
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	36,482.40	36,482.40

** 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
200	9/2015	36,482.40CR
ALL		36,482.40CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0