

PACKET: 03596 a/p 10-08-2014  
 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-200340393	APAC--TEXAS, INC. APAC--TEXAS, INC.	R	10/10/2014		1,420.08	020578	1,420.08
4584	I-201410087192	AUDREY RUBADUE AUDREY RUBADUE	R	10/10/2014		165.00	020579	165.00
6269	I-201410107199	BARRY POLLARD BARRY POLLARD	R	10/10/2014		180.00	020580	180.00
3064	I-1408--021B	BOUNDARY SOLUTIONS BOUNDARY SOLUTIONS	R	10/10/2014		300.00	020581	300.00
4879	I-13030	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	R	10/10/2014		475.00	020582	475.00
6264	I-201410087190	CHRISTOPHER GALLARDO CHRISTOPHER GALLARDO	R	10/10/2014		80.00	020583	80.00
3584	I-9914768	COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE	R	10/10/2014		6,972.25	020584	6,972.25
1294	I-9406 I-9407 I-9408 I-9409 I-9410 I-9411	DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R	10/10/2014		154.74 357.50 1,368.48 2,335.04 802.74 220.00	020585 020585 020585 020585 020585 020585	154.74 357.50 1,368.48 2,335.04 802.74 220.00
5669	I-DP1402585	DATAPROSE INC DATAPROSE INC	R	10/10/2014		1,382.16	020586	1,382.16
2179	I-1159522117	G & K SERVICES G & K SERVICES	R	10/10/2014		146.96	020587	146.96
6014	I-41664	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, L	R	10/10/2014		75.00	020588	75.00
5169	I-ICS1162	INTEGRATED COMPUTER SYSTEMS INTEGRATED COMPUTER SYSTEMS	R	10/10/2014		3,077.00	020589	3,077.00
6259	I-201410087189	JACOB JUSTICE JACOB JUSTICE	R	10/10/2014		165.00	020590	165.00

PACKET: 03596 a/p 10-08-2014  
 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
142	I-188018-000	JOHNSON LAB & SUPPLY	R	10/10/2014		154.91	020591	
	I-188019-000	JOHNSON LAB & SUPPLY	R	10/10/2014		1,394.49	020591	
	I-188033-000	JOHNSON LAB & SUPPLY	R	10/10/2014		29.00	020591	1,578.40
6254	I-201410087187	JOSE GUILLEN	R	10/10/2014		165.00	020592	165.00
5994	I-201410087195	JUSTIN SCHMIDT	R	10/10/2014		250.00	020593	250.00
462	I-201410087193	WILLIAM KEATH	R	10/10/2014		300.00	020594	300.00
2204	I-G7766	KEN PARKER SERVICE	R	10/10/2014		4,000.00	020595	4,000.00
1959	I-9743	M & M PORTABLE TOILETS	R	10/10/2014		80.00	020596	80.00
49	I-10012014-01-28	N.TEX.MUN.WATER DISTRICT	R	10/10/2014		38,725.00	020597	38,725.00
102	I-34225	STM DIVERSIFIED SALES	R	10/10/2014		168.98	020598	168.98
5914	I-201410087194	TEXAS LABOR LAW POSTER SERVICE	R	10/10/2014		242.00	020599	242.00
66	I-197480	TEXAS METER & SEWER CO.	R	10/10/2014		345.41	020600	345.41
5304	I-201410087188	XAVIER NUNEZ	R	10/10/2014		120.00	020601	120.00
0654	I-076169403	XEROX CORPORATION	R	10/10/2014		310.37	020602	
	I-076169404	XEROX CORPORATION	R	10/10/2014		746.75	020602	
	I-076169405	XEROX CORPORATION	R	10/10/2014		265.25	020602	
	I-076169406	XEROX CORPORATION	R	10/10/2014		55.49	020602	1,377.86
* * B A N K T O T A L S * *					DISCOUNTS	CHECK AMT	TOTAL APPLIED	
					25	67,029.60	67,029.60	
REGULAR CHECKS:					0	0.00	0.00	
HANDWRITTEN CHECKS:					0	0.00	0.00	
PRE-WRITE CHECKS:					0	0.00	0.00	
DRAFTS:					0	0.00	0.00	
VOID CHECKS:					0	0.00	0.00	
NON CHECKS:					0	0.00	0.00	
CORRECTIONS:					0	0.00	0.00	
BANK TOTALS:					25	67,029.60	67,029.60	

PACKET: 03596 a/p 10-08-2014  
 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:	25	0.00	67,029.60	67,029.60
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:	25	0.00	67,029.60	67,029.60

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	10/2014	19,444.58CR
120	10/2014	1,188.48CR
406	10/2014	4,015.28CR
700	10/2014	2,614.82CR
705	10/2014	39,185.72CR
715	10/2014	500.72CR
720	10/2014	80.00CR
=====		
ALL		67,029.60CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03609 A/P 10-13-2014  
 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
6284	AMERICAN CUSTOM ROOFING	R	10/14/2014		3,075.00	020624	3,075.00
2179	G & K SERVICES	R	10/14/2014		127.41	020625	127.41
5994	JUSTIN SCHMIDT	R	10/14/2014		540.00	020626	540.00
4294	LANE AND ASSOCIATES	R	10/14/2014		126.60	020627	126.60
3784	NEUSTAR, INC	R	10/14/2014		75.00	020628	75.00
6289	WATERS & COMPANY	R	10/14/2014		240.00	020629	240.00
* * B A N K T O T A L S * * REGULAR CHECKS: 6 0.00 4,184.01 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: 6 0.00 4,184.01							

PACKET: 03609 A/P 10-13-2014  
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	4,184.01	4,184.01
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	4,184.01	4,184.01

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	10/2014	1,024.66CR
406	10/2014	3,075.00CR
700	10/2014	15.05CR
715	10/2014	69.30CR
ALL		4,184.01CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03618 a/p 10-20-2014  
 VEN. OR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
184	I-606-1014	ADVANCED ANSWERING SOLUTIONS	R	10/20/2014		155.25	020641	155.25
18	I-510	FARMERSVILLE ROTARY CLUB	R	10/20/2014		174.50	020642	174.50
18	I-526	FARMERSVILLE ROTARY CLUB	R	10/20/2014		174.00	020643	174.00
18	I-531	FARMERSVILLE ROTARY CLUB	R	10/20/2014		174.00	020644	174.00
18	I-535	FARMERSVILLE ROTARY CLUB	R	10/20/2014		174.00	020645	174.00
1839	I-201410207211	HAMLIN, DAPHNE	R	10/20/2014		156.80	020646	156.80
4009	I-201410207210	JOSEPH E. HELMBERGER	R	10/20/2014		118.72	020647	118.72
6109	I-111013107942	RELIANT	R	10/20/2014		71.66	020648	71.66
	I-111013107943	RELIANT	R	10/20/2014		73.75	020648	145.41
2534	I-053977	SCOTT MERRIMAN	R	10/20/2014		1,412.13	020649	1,412.13
102	I-34233	STM DIVERSIFIED SALES	R	10/20/2014		67.97	020650	
	I-34234	STM DIVERSIFIED SALES	R	10/20/2014		195.92	020650	263.89
3399	I-025-107964	TYLER TECHNOLOGIES	R	10/20/2014		3,703.65	020651	
	I-025-107965	TYLER TECHNOLOGIES	R	10/20/2014		93.17	020651	
	I-025-108457	TYLER TECHNOLOGIES	R	10/20/2014		102.00	020651	3,898.82
5174	I-9733521135	VERIZON WIRELESS	R	10/20/2014		75.98	020652	75.98

TOTAL APPLIED	CHECK AMT	DISCOUNTS	NO#
6,923.50	6,923.50	0.00	12
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	0
6,923.50	6,923.50	0.00	12

BANK TOTALS: 6,923.50

PACKET: 03618 a/p 10-20-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
12	0.00	6,923.50	6,923.50
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	6,923.50	6,923.50

\* \* 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	10/2014	5,418.12CR
700	10/2014	1,389.76CR
705	10/2014	38.81CR
715	10/2014	76.81CR
ALL		6,923.50CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03622 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
3559	ZONES		R	10/20/2014		1,157.37CR	020653	
	I-s38632200101	ZONES	R	10/20/2014		1,157.37CR	020653	2,314.74
	I-s38632260101	ZONES						
4814	APEX STATION WEAR		R	10/20/2014		502.60CR	020654	502.60
	I-1426	APEX STATION WEAR						

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	2,817.34	2,817.34
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
2	0.00	2,817.34	2,817.34

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

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 03622 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	10/2014	2,817.34CR
ALL		2,817.34CR

PACKET: 03625 a/p 10-21-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-201410217212	JACOB M SCHAEFER	R	10/21/2014		180.00	020655	180.00
1	I-201410217213	MANUEL MARTINEZ-MANRIQUEZ	R	10/21/2014		50.00	020656	50.00
1023	I-10012014	QUICK CHECK STORE #3	R	10/21/2014		8.48	020657	8.48
140	I-201410217214	STATE COMPTROLLER	R	10/21/2014		334.00	020658	334.00
140	I-201410217215	STATE COMPTROLLER	R	10/21/2014		21,696.86	020659	21,696.86
1829	I-201410217216	TML INTERGOVERNMENTAL	R	10/21/2014		89,672.24	020660	89,672.24
5174	I-9733521134	VERIZON WIRELESS	R	10/21/2014		482.73	020661	482.73
* * B A N K T O T A L S * *								
REGULAR CHECKS:			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
HANDWRITTEN CHECKS:			7	0.00	112,424.31	112,424.31		
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	112,424.31	112,424.31		

PACKET: 03625 a/p 10-21-2014  
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:	7	0.00	112,424.31	112,424.31
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	7	0.00	112,424.31	112,424.31

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	10/2014	72,013.23CR
700	10/2014	6,444.87CR
705	10/2014	11,444.87CR
715	10/2014	22,521.34CR
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ALL		112,424.31CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03634 Regular Payments  
 VENDOR SET: 11  
 BANK: COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
32	M. HENDRICKS, INC. I-23674	M. HENDRICKS, INC.	R	10/23/2014		960.00CR	020663	960.00
5729	STERLING ASSOCIATES, INC I-7877	STERLING ASSOCIATES, INC	R	10/23/2014		2,100.00CR	020664	2,100.00
6164	IRBY ELECTRICAL DISTRIBUTOR I-S008542011.001	IRBY ELECTRICAL DISTRIBUTOR	R	10/23/2014		276.00CR	020665	276.00
	I-S008542011.003	IRBY ELECTRICAL DISTRIBUTOR	R	10/23/2014		1,180.08CR	020665	1,456.08

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 3 0.00 4,516.08  
 HANDWRITTEN CHECKS: 0 0.00 0.00  
 PRE-WRITE CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 VOID CHECKS: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 CORRECTIONS: 0 0.00 0.00  
 REGISTER TOTALS: 3 0.00 4,516.08

TOTAL APPLIED 4,516.08

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03634 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	10/2014	3,060.00CR
715	10/2014	1,456.08CR
ALL		4,516.08CR

PACKET: 03635 A/P 10-23-2014  
 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
1204		ATMOS ENERGY	R	10/23/2014		57.56	020666	
	I-201410237217	ATMOS ENERGY	R	10/23/2014		41.57	020666	
	I-201410237218	ATMOS ENERGY	R	10/23/2014		53.96	020666	
	I-201410237219	ATMOS ENERGY	R	10/23/2014		44.66	020666	
	I-201410237220	ATMOS ENERGY	R	10/23/2014		43.89	020666	284.75
	I-201410237221	ATMOS ENERGY	R	10/23/2014		43.11	020666	
	I-201410237222	ATMOS ENERGY	R	10/23/2014				
1754		PROGRESSIVE WASTE SOLUTIONS OF	R	10/23/2014		12,392.25	020667	12,392.25
	I-2001910330	PROGRESSIVE WASTE SOLUTIONS OF	R	10/23/2014				
1754		PROGRESSIVE WASTE SOLUTIONS OF	R	10/23/2014		11,742.14	020668	11,742.14
	I-2001910333	PROGRESSIVE WASTE SOLUTIONS OF	R	10/23/2014				
1754		PROGRESSIVE WASTE SOLUTIONS OF	R	10/23/2014		937.30	020669	937.30
	I-2001910346	PROGRESSIVE WASTE SOLUTIONS OF	R	10/23/2014				
6109		RELIANT	R	10/23/2014		39.63	020670	39.63
	I-125003766951	RELIANT	R	10/23/2014				
5819		SKY BLUE WATER	R	10/23/2014		26.00	020671	26.00
	I-5615	SKY BLUE WATER	R	10/23/2014				
3424		SPARKLETTTS & SIERRA SPRINGS	R	10/23/2014		35.11	020672	35.11
	I-7730365101614	SPARKLETTTS & SIERRA SPRINGS	R	10/23/2014				
102		STM DIVERSIFIED SALES	R	10/23/2014		63.98	020673	63.98
	I-34242	STM DIVERSIFIED SALES	R	10/23/2014				
* * B A N K T O T A L S * *								
REGULAR CHECKS:					NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:					8	0.00	25,521.16	25,521.16
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:					8	0.00	25,521.16	25,521.16

PACKET: 03635 A/P 10-23-2014  
 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	25,521.16	25,521.16
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	25,521.16	25,521.16

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	10/2014	409.84CR
700	10/2014	39.63CR
720	10/2014	25,071.69CR
=====		
ALL		25,521.16CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03639 A/P 10-28-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. L.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5929	I-9	ADVANCED PAVING COMPANY ADVANCED PAVING COMPANY	R	10/28/2014		58,999.27	020675	58,999.27
5834	I-10	AXIS CONTRACTING, INC AXIS CONTRACTING, INC	R	10/28/2014		3,548.00	020676	3,548.00
4194	I-6815	C & S MEDIA, INC C & S MEDIA, INC	R	10/28/2014		126.00	020677	126.00
4674	I-142950022465700	DIRECT ENERGY DIRECT ENERGY	R	10/28/2014		59.07	020678	59.07
2179	I-1159535343 I-1159541968	G & K SERVICES G & K SERVICES G & K SERVICES	R R	10/28/2014 10/28/2014		126.06 126.06	020679 020679	252.12
6014	I-41863 I-41864	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, R GARY'S PEST CONTROL SERVICES, R	R R	10/28/2014 10/28/2014		59.00 93.57	020680 020680	152.57
6219	I-102714	KYLE K. SHAW, PLLC KYLE K. SHAW, PLLC	R	10/28/2014		1,050.00	020681	1,050.00
4314	I-24203	LOGIN/IACP NET LOGIN/IACP NET	R	10/28/2014		250.00	020682	250.00
697	I-2014-10-22	N.CENT. TX. COG N.CENT. TX. COG	R	10/28/2014		250.00	020683	250.00
5034	I-201410287223	TIME WARNER CABLE TIME WARNER CABLE	R	10/28/2014		1,337.97	020684	1,337.97
<p>** B A N K T O T A L S * * NO# DISCOUNTS CHECK AMT TOTAL APPLIED</p> <p>REGULAR CHECKS: 10 0.00 66,025.00 66,025.00</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: 10 0.00 66,025.00 66,025.00</p>								



PACKET: 03639 A/P 10-28-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

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

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
10	0.00	66,025.00	66,025.00
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
10	0.00	66,025.00	66,025.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	10/2014	3,388.56CR
204	10/2014	3,548.00CR
406	10/2014	58,999.27CR
700	10/2014	30.10CR
705	10/2014	59.07CR
ALL		66,025.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03645 Direct Payables  
 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-461677	A SHRED AHEAD	R	10/30/2014		43.00	020710	43.00
6304	I-SWBT06-201401-01-0	AT&T	R	10/30/2014		2,132.07	020711	2,132.07
6094	I-09302014-1	CAPPS-CAPCO CONSTRUCTION INC	R	10/30/2014		15,516.00	020712	15,516.00
4719	I-4650	OAK GROVE LANDSCAPE & IRRIGATIO	R	10/30/2014		150.00	020713	150.00
	I-4652	OAK GROVE LANDSCAPE & IRRIGATIO	R	10/30/2014		763.00	020713	763.00
	I-4666	OAK GROVE LANDSCAPE & IRRIGATIO	R	10/30/2014		1,475.00	020713	2,388.00
102	I-34256	STM DIVERSIFIED SALES	R	10/30/2014		387.44	020714	387.44

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	20,466.51	20,466.51
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
<b>BANK TOTALS:</b>	<b>5</b>	<b>0.00</b>	<b>20,466.51</b>	<b>20,466.51</b>

PACKET: 03645 Direct Payables  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
5	0.00	20,466.51	20,466.51
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
5	0.00	20,466.51	20,466.51

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	10/2014	2,818.44CR
406	10/2014	15,516.00CR
700	10/2014	2,132.07CR
ALL		20,466.51CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0