

PACKET: 04068 COUNCIL PAY 10-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3994	JAMES H. FOY COUNCILPERSON	R	10/01/2015		20.00	022479	20.00
4009	JOSEPH E. HELMBERGER MAYOR	R	10/01/2015		50.00	022480	50.00
5534	JOHN W KLOSTERMANN COUNCILPERSON	R	10/01/2015		20.00	022481	20.00
5539	MICHAEL W. HESSE COUNCILPERSON	R	10/01/2015		40.00	022482	40.00
5569	LEACA CASPARI COUNCILPERSON	R	10/01/2015		20.00	022483	20.00
5749	JOHN POLITZ SR. COUNCILPERSON	R	10/01/2015		20.00	022484	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: 04068 COUNCIL PAY 10-2015
 *VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
6	0.00	170.00	170.00
REGULAR CHECKS:	0.00	0.00	0.00
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:	6 0.00	170.00	170.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2015	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04074 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
5919	I-517778	A SHRED AHEAD	R	10/02/2015		43.00	022486	43.00
		A SHRED AHEAD						
3139	I-201510028177	AT & T	R	10/02/2015		36.95	022487	36.95
	I-201510028178	AT & T	R	10/02/2015		37.92	022487	74.87
1204	I-201510028176	ATMOS ENERGY	R	10/02/2015		48.03	022488	48.03
		ATMOS ENERGY						
6634	I-201510028181	BEN WYATT	R	10/02/2015		160.00	022489	160.00
		BEN WYATT						
3814	I-1293634	BUREAU VERITAS NORTH AMERICA, I	R	10/02/2015		76.92	022490	76.92
	I-1293635	BUREAU VERITAS NORTH AMERICA,	R	10/02/2015		192.75	022490	192.75
	I-1293636	BUREAU VERITAS NORTH AMERICA,	R	10/02/2015		76.92	022490	76.92
	I-1293637	BUREAU VERITAS NORTH AMERICA,	R	10/02/2015		76.92	022490	76.92
	I-1293638	BUREAU VERITAS NORTH AMERICA,	R	10/02/2015		76.92	022490	500.43
3999	I-12409212015	C R LANDSCAPE	R	10/02/2015		1,550.00	022491	1,550.00
	I-12509252015	C R LANDSCAPE	R	10/02/2015		2,150.00	022491	3,700.00
1734	I-567452	COMMUNITY WASTE DISPOSAL	R	10/02/2015		3,224.78	022492	3,224.78
	I-567566	COMMUNITY WASTE DISPOSAL	R	10/02/2015		5.40	022492	3,230.18
106	I-118303	DAVID W. COPELAND	R	10/02/2015		2,415.75	022493	2,415.75
		DAVID W. COPELAND						
3869	I-5564	FOLTZ ELECTRIC	R	10/02/2015		112.50	022494	112.50
		FOLTZ ELECTRIC						
1	I-201510028174	JORDAN DOAN	R	10/02/2015		50.00	022495	50.00
		CIVIC CTR REFUND						
2204	I-101624	KEN PARKER SERVICE	R	10/02/2015		123.00	022496	123.00
	I-101625	KEN PARKER SERVICE	R	10/02/2015		80.00	022496	80.00
	I-101699	KEN PARKER SERVICE	R	10/02/2015		224.50	022496	224.50
	I-101700	KEN PARKER SERVICE	R	10/02/2015		80.00	022496	507.50

PACKET: 04074 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
4294	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	10/02/2015		69.30	022497	69.30
6309	MARTIN MARIETTA MARTIN MARIETTA MARTIN MARIETTA	R	10/02/2015		2,377.50	022498	2,912.50
1	NANCY ROGERS CIVIC CTR REFUN	R	10/02/2015		60.00	022499	60.00
3964	NORTH TEXAS TOLLWAY AUTHORITY NORTH TEXAS TOLLWAY AUTHORITY	R	10/02/2015		62.70	022500	62.70
0604	NTPC, INC. NTPC, INC.	R	10/02/2015		1,126.28	022501	1,126.28
4724	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R	10/02/2015		10,986.30	022502	10,986.30
5949	RICHARD RAMSPOT RICHARD RAMSPOT	R	10/02/2015		11.91	022503	11.91
1	SANDRA WOLFE CIVIC CTR REFUND	R	10/02/2015		50.00	022504	50.00
5649	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R	10/02/2015		910.85	022505	910.85
6444	SHARYLAND UTILITIES LP SHARYLAND UTILITIES LP	R	10/02/2015		16,857.99	022506	16,857.99
5819	SKY BLUE WATER SKY BLUE WATER	R	10/02/2015		28.00	022507	28.00
5879	SMITH FENCE SMITH FENCE	R	10/02/2015		1,475.00	022508	1,475.00
102	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	10/02/2015		214.92	022509	214.92
	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	10/02/2015		55.56	022509	55.56
	STM DIVERSIFIED SALES	R	10/02/2015		42.99	022509	42.99
5364	SYMONDS FLAGS & POLES SYMONDS FLAGS & POLES	R	10/02/2015		665.00	022510	665.00

PACKET: 04074 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
6539	VERSALIFT SOUTHWEST	R	10/02/2015		570.34	022511	
	VERSALIFT SOUTHWEST	R	10/02/2015		655.32	022511	1,225.66
6434	VULCAN SIGNS	R	10/02/2015		2,220.16	022512	2,220.16

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
* * B A N K T O T A L S * *	27	0.00	49,817.38	49,817.38
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:	27	0.00	49,817.38	49,817.38

BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	27	0.00	49,817.38	49,817.38
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:	27	0.00	49,817.38	49,817.38

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2015	13,091.01CR
406	10/2015	2,220.16CR
705	10/2015	12,149.53CR
715	10/2015	19,126.50CR
720	10/2015	3,230.18CR

ALL		49,817.38CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04083 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
5474 SPIRIT DESIGNS 1-255585	SPIRIT DESIGNS	R	10/07/2015		2,343.00CR	022518	2,343.00
* * T O T A L S * *							
REGULAR CHECKS:		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
HANDWRITTEN CHECKS:		1	0.00	2,343.00	2,343.00		
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:		1	0.00	2,343.00	2,343.00		
TOTAL ERRORS:	0						
TOTAL WARNINGS:	0						

PACKET: 04083 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	10/2015	2,343.00CR						
ALL		2,343.00CR						

PACKET: 04085 Regular Payments
 VENDOR SFT: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2054 HORTON COMMERCIAL REFIRGE I-153186	HORTON COMMERCIAL REFIRGE	R	10/07/2015		4,221.40CR	022519	4,221.40

* * 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 4,221.40
 DISCOUNTS 0.00
 TOTAL APPLIED 4,221.40

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			
705		10/2015		4,221.40CR			
ALL				4,221.40CR			

PACKET: 04080 A/P 10-07-2015
 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
6064	ALVAREZ CONSTRUCTION	R	10/08/2015		181.00	022520	
	ALVAREZ CONSTRUCTION	R	10/08/2015		311.00	022520	492.00
3999	C R LANDSCAPE	R	10/08/2015		2,300.00	022521	2,300.00
1294	DANIEL & BROWN, INC.	R	10/08/2015		378.65	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		1,940.98	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		4,377.88	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		270.00	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		3,090.00	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		744.23	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		1,221.48	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		3,417.98	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		1,825.71	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		928.18	022522	
	DANIEL & BROWN, INC.	R	10/08/2015		405.00	022522	18,600.09
18	FARMERSVILLE ROTARY CLUB	R	10/08/2015		166.50	022523	166.50
18	FARMERSVILLE ROTARY CLUB	R	10/08/2015		166.50	022524	166.50
18	FARMERSVILLE ROTARY CLUB	R	10/08/2015		166.50	022525	166.50
18	FARMERSVILLE ROTARY CLUB	R	10/08/2015		166.50	022526	166.50
3869	FOLTZ ELECTRIC	R	10/08/2015		65.00	022527	65.00
5169	INTEGRATED COMPUTER SYSTEMS	R	10/08/2015		3,200.00	022528	3,200.00
462	WILLIAM KEATH	R	10/08/2015		340.00	022529	340.00
49	N.TEX.MUN.WATER DISTRICT	R	10/08/2015		46,960.00	022530	46,960.00

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
4424	I-0BS15300487	OMNIBASE SERVICE OF TEXAS	R	10/08/2015		29.78	022531	29.78
		OMNIBASE SERVICE OF TEXAS						
102	I-34775	STM DIVERSIFIED SALES	R	10/08/2015		430.94	022532	
	I-34776	STM DIVERSIFIED SALES	R	10/08/2015		129.98	022532	560.92
4274	I-3017	TEXAS BULLETINS, INC	R	10/08/2015		200.00	022533	200.00
		TEXAS BULLETINS, INC						
5034	I-201510078187	TIME WARNER CABLE	R	10/08/2015		1,190.40	022534	1,190.40
3399	I-025-135619	TYLER TECHNOLOGIES	R	10/08/2015		102.00	022535	102.00
		TYLER TECHNOLOGIES						
0654	I-081519055	XEROX CORPORATION	R	10/08/2015		337.33	022536	
	I-081519056	XEROX CORPORATION	R	10/08/2015		279.60	022536	
	I-081519057	XEROX CORPORATION	R	10/08/2015		246.41	022536	
	I-081519059	XEROX CORPORATION	R	10/08/2015		55.49	022536	918.83

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	17	0.00	75,625.02	75,625.02
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:	17	0.00	75,625.02	75,625.02

PACKET: 04080 A/P 10-07-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
17	0.00	75,625.02	75,625.02
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
17	0.00	75,625.02	75,625.02

* * * 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	10/2015	10,385.43CR
120	10/2015	3,940.38CR
200	10/2015	1,940.98CR
406	10/2015	11,876.23CR
700	10/2015	52.00CR
705	10/2015	47,365.00CR
715	10/2015	65.00CR
ALL		75,625.02CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04079 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
3269	I-830764706X10012015 AT & T MOBILITY	R	10/08/2015		170.97	022537	170.97
4194	C & S MEDIA, INC	R	10/08/2015		95.25	022538	95.25
	C & S MEDIA, INC	R	10/08/2015		137.40	022538	137.40
	C & S MEDIA, INC	R	10/08/2015		91.60	022538	91.60
159	CITY OF FARMERSVILLE	R	10/08/2015		91.50	022539	91.50
	CITY OF FARMERSVILLE	R	10/08/2015		784.44	022539	784.44
	CITY OF FARMERSVILLE	R	10/08/2015		79.05	022539	79.05
	CITY OF FARMERSVILLE	R	10/08/2015		15.00	022539	15.00
	CITY OF FARMERSVILLE	R	10/08/2015		1,088.77	022539	1,088.77
	CITY OF FARMERSVILLE	R	10/08/2015		3,048.31	022539	3,048.31
	CITY OF FARMERSVILLE	R	10/08/2015		40.90	022539	40.90
	CITY OF FARMERSVILLE	R	10/08/2015		66.21	022539	66.21
	CITY OF FARMERSVILLE	R	10/08/2015		1,443.77	022539	1,443.77
	CITY OF FARMERSVILLE	R	10/08/2015		16.78	022539	16.78
	CITY OF FARMERSVILLE	R	10/08/2015		39.38	022539	39.38
	CITY OF FARMERSVILLE	R	10/08/2015		31.08	022539	31.08
	CITY OF FARMERSVILLE	R	10/08/2015		12.88	022539	12.88
	CITY OF FARMERSVILLE	R	10/08/2015		48.30	022539	48.30
	CITY OF FARMERSVILLE	R	10/08/2015		150.64	022539	150.64
	CITY OF FARMERSVILLE	R	10/08/2015		39.32	022539	39.32
	CITY OF FARMERSVILLE	R	10/08/2015		106.94	022539	106.94
	CITY OF FARMERSVILLE	R	10/08/2015		49.08	022539	49.08
	CITY OF FARMERSVILLE	R	10/08/2015		15.25	022539	15.25
	CITY OF FARMERSVILLE	R	10/08/2015		108.18	022539	108.18
	CITY OF FARMERSVILLE	R	10/08/2015		15.65	022539	15.65
	CITY OF FARMERSVILLE	R	10/08/2015		19.60	022539	19.60
	CITY OF FARMERSVILLE	R	10/08/2015		187.01	022539	187.01
	CITY OF FARMERSVILLE	R	10/08/2015		72.05	022539	72.05
	CITY OF FARMERSVILLE	R	10/08/2015		17.81	022539	17.81
	CITY OF FARMERSVILLE	R	10/08/2015		26.74	022539	26.74
	CITY OF FARMERSVILLE	R	10/08/2015		68.62	022539	68.62
	CITY OF FARMERSVILLE	R	10/08/2015		153.33	022539	153.33
	CITY OF FARMERSVILLE	R	10/08/2015		205.94	022539	205.94
	CITY OF FARMERSVILLE	R	10/08/2015		68.85	022539	68.85
	CITY OF FARMERSVILLE	R	10/08/2015		17.30	022539	17.30
	CITY OF FARMERSVILLE	R	10/08/2015		25.21	022539	25.21
	CITY OF FARMERSVILLE	R	10/08/2015		19.85	022539	19.85
	CITY OF FARMERSVILLE	R	10/08/2015		15.90	022539	15.90
	CITY OF FARMERSVILLE	R	10/08/2015		478.96	022539	478.96
	CITY OF FARMERSVILLE	R	10/08/2015		242.43	022539	242.43
	CITY OF FARMERSVILLE	R	10/08/2015		15.00	022539	15.00
	CITY OF FARMERSVILLE	R	10/08/2015		1,502.61	022539	1,502.61
	CITY OF FARMERSVILLE	R	10/08/2015		25.98	022539	25.98
	CITY OF FARMERSVILLE	R	10/08/2015		52.91	022539	52.91
	CITY OF FARMERSVILLE	R	10/08/2015		47.15	022539	47.15
	CITY OF FARMERSVILLE	R	10/08/2015		474.00	022539	474.00
	CITY OF FARMERSVILLE	R	10/08/2015		74.42	022539	74.42
	CITY OF FARMERSVILLE	R	10/08/2015		15.00	022539	15.00

PACKET: 04079 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
	I-201510088232	CITY OF FARMERSVILLE	R	10/08/2015		2,621.98	022539	
	I-201510088233	CITY OF FARMERSVILLE	R	10/08/2015		45.25	022539	
	I-201510088234	CITY OF FARMERSVILLE	R	10/08/2015		23.43	022539	
	I-201510088235	CITY OF FARMERSVILLE	R	10/08/2015		17.05	022539	
	I-201510088236	CITY OF FARMERSVILLE	R	10/08/2015		71.71	022539	
	I-201510088237	CITY OF FARMERSVILLE	R	10/08/2015		22.15	022539	
	I-201510088238	CITY OF FARMERSVILLE	R	10/08/2015		12.88	022539	
	I-201510088239	CITY OF FARMERSVILLE	R	10/08/2015		525.62	022539	14,458.17
	VOID	VOID CHECK	V	10/08/2015			022540	**VOID**
	VOID	VOID CHECK	V	10/08/2015			022541	**VOID**
	VOID	VOID CHECK	V	10/08/2015			022542	**VOID**
	VOID	VOID CHECK	V	10/08/2015			022543	**VOID**
	VOID	VOID CHECK	V	10/08/2015			022544	**VOID**
	VOID	VOID CHECK	V	10/08/2015			022545	**VOID**
	VOID	VOID CHECK	V	10/08/2015			022546	**VOID**
	VOID	VOID CHECK	V	10/08/2015			022547	**VOID**
	VOID	VOID CHECK	V	10/08/2015			022548	**VOID**
3899	I-3706	FARMERSVILLE COLLISION FARMERSVILLE COLLISION	R	10/08/2015		1,493.34	022549	1,493.34
6309	I-16234898	MARTIN MARIETTA MARTIN MARIETTA	R	10/08/2015		741.00	022550	741.00
49	I-02305	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	10/08/2015		48,146.84	022551	48,146.84
102	I-34767	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	10/08/2015		279.00	022552	279.00
6689	I-201510088188	TMHRA TMHRA	R	10/08/2015		75.00	022553	75.00
5859	I-09302015	TRANSUNION RISK AND ALTERNATIVE TRANSUNION RISK AND ALTERNATIVE	R	10/08/2015		260.00	022554	260.00

PACKET: 04079 A/P 09-30-2015
 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
3399	I-025-136519	TYLER TECHNOLOGIES	R	10/08/2015		1,012.75	022555	1,012.75
6434	I-279459	VULCAN SIGNS	R	10/08/2015		1,114.60	022556	1,114.60

*** B A N K T O T A L S ***
 REGULAR CHECKS: 11 0.00 0.00
 HANDWRITTEN CHECKS: 0 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 VOID CHECKS: 9 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 CORRECTIONS: 0 0.00 0.00
 BANK TOTALS: 20 0.00 68,075.92

TOTAL APPLIED 68,075.92
 CHECK AMT 68,075.92

DIRECT PAYABLES CHECK REGISTER

PACKET: 04079 A/P 09-30-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
11	0.00	68,075.92	68,075.92
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
20	0.00	68,075.92	68,075.92

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2015	14,225.13CR
107	10/2015	260.00CR
406	10/2015	1,114.60CR
700	10/2015	52,053.10CR
705	10/2015	180.66CR
715	10/2015	242.43CR
ALL		68,075.92CR

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

REGISTER TOTALS:
 TOTAL ERRORS: 0
 TOTAL WARNINGS: 0

PACKET: 04087 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
4194	C & S MEDIA, INC	R	10/08/2015		1,305.30	022557	1,305.30
	C & S MEDIA, INC						
9	COLLIN CNTY. DETENTION FACILITY						
	COLLIN CNTY. DETENTION FACILIT	R	10/08/2015		1,046.85	022558	1,046.85
1754	PROGRESSIVE WASTE SOLUTIONS OF						
	PROGRESSIVE WASTE SOLUTIONS OF	R	10/08/2015		13,360.36	022559	13,360.36
1754	PROGRESSIVE WASTE SOLUTIONS OF						
	PROGRESSIVE WASTE SOLUTIONS OF	R	10/08/2015		12,024.53	022560	12,024.53
1754	PROGRESSIVE WASTE SOLUTIONS OF						
	PROGRESSIVE WASTE SOLUTIONS OF	R	10/08/2015		1,616.96	022561	1,616.96

* * B A N K T O T A L S * *
 REGULAR CHECKS: 5 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: 5 29,354.00

CHECK AMT 29,354.00
 DISCOUNTS 0.00
 TOTAL APPLIED 29,354.00

** REGISTER GRAND TOTALS *

* * * T O T A L S * *			DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	29,354.00	29,354.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	29,354.00	29,354.00	0.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2015	2,352.15CR
720	10/2015	27,001.85CR
ALL		29,354.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04092 A/P 10-13-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	JEFFREY DUCKWORTH	R	10/13/2015		80.00	022563	80.00
	JEFFREY DUCKWORTH:						

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

REGULAR CHECKS:	1	0.00	80.00	TOTAL APPLIED	80.00
HANDWRITTEN CHECKS:	0	0.00	0.00		0.00
PRE-WRITE CHECKS:	0	0.00	0.00		0.00
DRAFTS:	0	0.00	0.00		0.00
VOID CHECKS:	0	0.00	0.00		0.00
NON CHECKS:	0	0.00	0.00		0.00
CORRECTIONS:	0	0.00	0.00		0.00
BANK TOTALS:	1	0.00	80.00		80.00

PACKET: 04092 A/P 10-13-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	80.00	80.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	80.00	80.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2015	80.00CR
ALL		80.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04104 A/P 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
2419	BROWN & HOFMEISTER, L.L.P.	R	10/21/2015		2,000.00	022585	
	BROWN & HOFMEISTER	R	10/21/2015		6,480.65	022585	
	BROWN & HOFMEISTER, L.L.P.	R	10/21/2015		885.00	022585	
	BROWN & HOFMEISTER, L.L.P.	R	10/21/2015		4,725.00	022585	
	BROWN & HOFMEISTER, L.L.P.	R	10/21/2015		3,870.00	022585	17,960.65
0749	COLLIN COUNTY SHERIFF DEP	R	10/21/2015		139.58	022586	139.58
4924	COMDATA	R	10/21/2015		4,340.00	022587	4,340.00
214	ELLIOTT ELECTRIC SUPPLY	R	10/21/2015		605.45	022588	
	ELLIOTT ELECTRIC SUPPLY	R	10/21/2015		227.14	022588	832.59
3899	FARMERSVILLE COLLISION	R	10/21/2015		1,241.10	022589	1,241.10
4724	REHAB & MAINTENANCE SERVICES	R	10/21/2015		525.00	022590	525.00
6444	SHARYLAND UTILITES LP	R	10/21/2015		16,632.71	022591	16,632.71
* * B A N K T O T A L S * *							
	REGULAR CHECKS:		DISCOUNTS	CHECK AMT	TOTAL APPLIED		
	HANDWRITTEN CHECKS:	7	0.00	41,671.63	41,671.63		
	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	41,671.63	41,671.63		

PACKET: 04104 A/P 09-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	7	0.00	41,671.63	41,671.63
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	41,671.63	41,671.63

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2015	22,005.51CR
700	10/2015	499.92CR
705	10/2015	1,024.92CR
715	10/2015	18,141.28CR
ALL		41,671.63CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04107 A/P 10-23-2015
 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
6314	I-25484990001	BLUELINE RENTAL	R	10/23/2015		1,624.16	022592	1,624.16
3999	I-127	C R LANDSCAPE	R	10/23/2015		2,250.00	022593	2,250.00
	I-128	C R LANDSCAPE	R	10/23/2015		1,550.00	022593	3,800.00
1	I-201510238245	DEREK D DIRKS	R	10/23/2015		3.00	022594	3.00
4674	I-152890025646787	DIRECT ENERGY	R	10/23/2015		11.58	022595	11.58
214	I-43-56903-01	ELLIOTT ELECTRIC SUPPLY	R	10/23/2015		158.69	022596	158.69
3869	I-5564-01	FOLTZ ELECTRIC	R	10/23/2015		50.00	022597	50.00
	I-5576	FOLTZ ELECTRIC	R	10/23/2015		186.00	022597	186.00
	I-5577	FOLTZ ELECTRIC	R	10/23/2015		65.00	022597	65.00
	I-5578	FOLTZ ELECTRIC	R	10/23/2015		130.00	022597	431.00
1	I-201510238246	GARY CAMPBELL	R	10/23/2015		392.00	022598	392.00
5894	I-19899845.4	GEXA ENERGY	R	10/23/2015		13.65	022599	13.65
	I-19899847-4	GEXA ENERGY	R	10/23/2015		39.33	022599	39.33
	I-19899849-4	GEXA ENERGY	R	10/23/2015		46.82	022599	46.82
	I-19899851-4	GEXA ENERGY	R	10/23/2015		45.52	022599	45.52
	I-19899853-4	GEXA ENERGY	R	10/23/2015		53.72	022599	53.72
	I-19899855-4	GEXA ENERGY	R	10/23/2015		16.35	022599	16.35
	I-19899857-4	GEXA ENERGY	R	10/23/2015		54.63	022599	54.63
	I-19899859-4	GEXA ENERGY	R	10/23/2015		59.86	022599	59.86
	I-19899861-4	GEXA ENERGY	R	10/23/2015		76.13	022599	406.01
2229	I-875279	GREENVILLE STEEL	R	10/23/2015		703.75	022600	703.75
1774	I-11302482	HANSON	R	10/23/2015		6,195.00	022601	6,195.00
1959	I-11116	M & M PORTABLE TOILETS	R	10/23/2015		80.00	022602	80.00

Handwritten:
 included
 10/27/15

PACKET: 04107 A/P 10-23-2015
 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
4724	I-7007	REHAB & MAINTENANCE SERVICES	R	10/23/2015		2,406.25	022603	2,406.25
6109	I-148003548322	RELIANT	R	10/23/2015		32.79	022604	
	I-238000016739	RELIANT	R	10/23/2015		82.00	022604	
	I-238000016741	RELIANT	R	10/23/2015		83.82	022604	198.61
5944	I-15065	RIDE RIGHT	R	10/23/2015		840.00	022605	840.00
5649	I-29419	SCHNEIDER ENGINEERING, LTD	R	10/23/2015		805.00	022606	
	I-29420	SCHNEIDER ENGINEERING, LTD	R	10/23/2015		47.75	022606	852.75
3424	I-201510238244	SPARKLETT'S & SIERRA SPRINGS	R	10/23/2015		28.81	022607	28.81
140	I-201510238247	STATE COMPTROLLER	R	10/23/2015		547.00	022608	547.00
140	I-201510238248	STATE COMPTROLLER	R	10/23/2015		13,019.92	022609	13,019.92
102	I-34785	STM DIVERSIFIED SALES	R	10/23/2015		86.74	022610	
	I-34797	STM DIVERSIFIED SALES	R	10/23/2015		107.96	022610	194.70
62	I-23991	BOB TEDFORD CHEVROLET CO.	R	10/23/2015		558.00	022611	558.00
3234	I-10132015	TROPHY PLUMBING CO	R	10/23/2015		125.00	022612	
	I-101320152	TROPHY PLUMBING CO	R	10/23/2015		600.00	022612	
	I-101320153	TROPHY PLUMBING CO	R	10/23/2015		500.00	022612	1,225.00
3399	I-025-138379	TYLER TECHNOLOGIES	R	10/23/2015		102.00	022613	102.00
5174	I-9753717997	VERIZON WIRELESS	R	10/23/2015		379.96	022614	
	I-9753717998	VERIZON WIRELESS	R	10/23/2015		75.98	022614	
	I-9753717999	VERIZON WIRELESS	R	10/23/2015		75.98	022614	531.92

PACKET: 04107 A/P 10-23-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMT	DISCOUNTS	NO#	CHECK NO#	CHECK AMOUNT	TOTAL APPLIED
* * B A N K T O T A L S * *											
REGULAR CHECKS:						34,310.15	0.00	23			34,310.15
HANDWRITTEN CHECKS:						0.00	0.00	0			0.00
PRE-WRITE CHECKS:						0.00	0.00	0			0.00
DRAFTS:						0.00	0.00	0			0.00
VOID CHECKS:						0.00	0.00	0			0.00
NON CHECKS:						0.00	0.00	0			0.00
CORRECTIONS:						0.00	0.00	0			0.00
BANK TOTALS:						34,310.15	0.00	23			34,310.15

DIRECT PAYABLES CHECK REGISTER

PACKET: 04107 A/P 10-23-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
23	0.00	34,310.15	34,310.15
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
23	0.00	34,310.15	34,310.15

** 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	10/2015	21,937.35CR
700	10/2015	680.78CR
705	10/2015	9,018.84CR
715	10/2015	2,593.19CR
720	10/2015	80.00CR
ALL		34,310.15CR

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
1754	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	10/23/2015		12,840.43CR	022615	12,840.43
1754	I-2002191908							
1754	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	10/23/2015		11,831.30CR	022616	11,831.30
1754	I-2002191911							
1754	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	10/23/2015		937.30CR	022617	937.30
1754	I-2002191924							

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	25,609.03	25,609.03
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	25,609.03	25,609.03

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Trichal Hess
 10/27/15

PACKET: 04109 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
720	10/2015	25,609.03CR
ALL		25,609.03CR

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
184	I-606-1015	ADVANCED ANSWERING SOLUTIONS	R	10/27/2015		114.00	022628	114.00
3139	I-201510278259	AT & T	R	10/27/2015		37.87	022629	37.87
	I-201510278260	AT & T	R	10/27/2015		36.92	022629	74.79
1204	I-201510278253	ATMOS ENERGY	R	10/27/2015		55.88	022630	55.88
	I-201510278254	ATMOS ENERGY	R	10/27/2015		42.11	022630	42.11
	I-201510278255	ATMOS ENERGY	R	10/27/2015		52.73	022630	52.73
	I-201510278256	ATMOS ENERGY	R	10/27/2015		45.23	022630	45.23
	I-201510278257	ATMOS ENERGY	R	10/27/2015		42.23	022630	42.23
	I-201510278258	ATMOS ENERGY	R	10/27/2015		45.23	022630	263.41
6314	I-25908180001	BLUELINE RENTAL	R	10/27/2015		84.66	022631	84.66
3999	I-129	C R LANDSCAPE	R	10/27/2015		1,550.00	022632	1,550.00
4674	I-152940025684053	DIRECT ENERGY	R	10/27/2015		41.97	022633	41.97
214	I-43-56120-01	ELLIOTT ELECTRIC SUPPLY	R	10/27/2015		288.79	022634	288.79
	I-43-56120-02	ELLIOTT ELECTRIC SUPPLY	R	10/27/2015		9.32	022634	9.32
	I-43-56493-01	ELLIOTT ELECTRIC SUPPLY	R	10/27/2015		35.40	022634	333.51
3894	I-0747903	FERGUSON	R	10/27/2015		670.58	022635	670.58
6014	I-46256	GARY'S PEST CONTROL SERVICES, L	R	10/27/2015		59.00	022636	59.00
	I-46285	GARY'S PEST CONTROL SERVICES,	R	10/27/2015		125.00	022636	125.00
6719	I-2266	GUEVARA TRUCK	R	10/27/2015		4,500.00	022637	4,500.00
1	I-201510278251	ISIAH TUCKER	R	10/27/2015		50.00	022638	50.00
1729	I-102015	JAMES' AUTO REPAIR	R	10/27/2015		570.76	022639	570.76

PACKET: 04115 a/p 10-27-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
24	0.00	72,437.29	72,437.29
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
24	0.00	72,437.29	72,437.29

* * * T O T A L S * * *

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	10/2015	16,665.65CR
700	10/2015	54,435.30CR
705	10/2015	70.47CR
715	10/2015	1,265.87CR
ALL		72,437.29CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04117 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
1	WATERLAY SOLUTIONS I-14769	MISCELLANE	R	10/27/2015		9,417.00CR	022652	9,417.00
5104	CENTERLINE SUPPLY, INC I-126412	CENTERLINE SUPPLY, INC	R	10/27/2015		1,176.25CR	022653	1,176.25
6184	TANTALUS SYSTEMS, INC. I-12372	TANTALUS SYSTEMS, INC.	R	10/27/2015		1,445.00CR	022654	1,445.00
6684	ENGINEERED SPECIALTY PRDUCTS, INC. I-013336	ENGINEERED SPECIALTY PRDUCTS, INC.	R	10/27/2015		170.09CR	022655	170.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	12,208.34	12,208.34
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:	4	0.00	12,208.34	12,208.34

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04117 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		10/2015			9,417.00CR		
406		10/2015			1,176.25CR		
700		10/2015			170.09CR		
715		10/2015			1,445.00CR		
ALL					12,208.34CR		

PACKET: 04118 A/P 10-28-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6479		VESSELS CONSTRUCTION A DIVISION						
I-05	SANTA FE	VESSELS CONSTRUCTION A DIVISIO R 10/28/2015				44,257.14	022656	
I-05	WASHINGTON	VESSELS CONSTRUCTION A DIVISIO R 10/28/2015				49,342.11	022656	
I-1	LOCUST	VESSELS CONSTRUCTION A DIVISIO R 10/28/2015				82,408.64	022656	
I-2	10012015	VESSELS CONSTRUCTION A DIVISIO R 10/28/2015				122,309.89	022656	298,317.78
* * B A N K T O T A L S * *								
REGULAR CHECKS:			1	0.00		298,317.78		TOTAL APPLIED
HANDWRITTEN CHECKS:			0	0.00		0.00		298,317.78
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		298,317.78		298,317.78

DIRECT PAYABLES CHECK REGISTER

PACKET: 04118 A/P 10-28-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	298,317.78	298,317.78
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
1	0.00	298,317.78	298,317.78

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
406	10/2015	298,317.78CR
ALL		298,317.78CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0