

PACKET: 03520 Direct Payables 07-30-201
 VENDOR SEF: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6149	I-201407306917	ARTURO RAMIREZ	R	7/30/2014		315.00	020211	315.00
		ARTURO RAMIREZ						
1204	I-201407306903	ATMOS ENERGY	R	7/30/2014		61.31	020212	
	I-201407306904	ATMOS ENERGY	R	7/30/2014		40.87	020212	
	I-201407306905	ATMOS ENERGY	R	7/30/2014		57.38	020212	
	I-201407306906	ATMOS ENERGY	R	7/30/2014		46.38	020212	
	I-201407306907	ATMOS ENERGY	R	7/30/2014		44.80	020212	
	I-201407306908	ATMOS ENERGY	R	7/30/2014		43.22	020212	293.96
1	I-201407306911	BEVERLY MONDY	R	7/30/2014		50.00	020213	50.00
		REFUND						
159	I-201407306891	CITY OF FARMERSVILLE	R	7/30/2014		111.42	020214	
	I-201407306892	CITY OF FARMERSVILLE	R	7/30/2014		287.64	020214	
	I-201407306893	CITY OF FARMERSVILLE	R	7/30/2014		183.69	020214	
	I-201407306894	CITY OF FARMERSVILLE	R	7/30/2014		211.74	020214	
	I-201407306895	CITY OF FARMERSVILLE	R	7/30/2014		448.28	020214	
	I-201407306896	CITY OF FARMERSVILLE	R	7/30/2014		22.50	020214	
	I-201407306897	CITY OF FARMERSVILLE	R	7/30/2014		43.69	020214	
	I-201407306898	CITY OF FARMERSVILLE	R	7/30/2014		885.20	020214	
	I-201407306899	CITY OF FARMERSVILLE	R	7/30/2014		17.62	020214	2,211.78
VOID	020215	VOID CHECK	V	7/30/2014			020215	**VOID**
205	I-4552	CLASSIQUE PRINTERS	R	7/30/2014		75.00	020216	75.00
106	I-117598	DAVID W. COPELAND	R	7/30/2014		2,179.02	020217	2,179.02
2489	I-201407306915	DANDY INC	R	7/30/2014		250.00	020218	250.00
4674	I-142030021658972	DIRECT ENERGY	R	7/30/2014		116.98	020219	
	I-142030021658973	DIRECT ENERGY	R	7/30/2014		14.58	020219	131.56
1	I-201407306912	DOROTHY STEPHENSON	R	7/30/2014		200.00	020220	200.00
		REFUND						

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4884	I-201407306900	DPS REPROGRAPHICS & DIST. SVC	R	7/30/2014		75.00	020221	75.00
5674	I-12	ENSO SYSTEMS INC	R	7/30/2014		10,480.00	020222	10,480.00
1	I-201407306910	FELICIA LEE REFUND	R	7/30/2014		50.00	020223	50.00
3894	I-0662529	FERGUSON	R	7/30/2014		333.00	020224	333.00
	I-0664090	FERGUSON	R	7/30/2014		4,908.12	020224	5,241.12
6014	I-40738	GARY'S PEST CONTROL SERVICES, L	R	7/30/2014		59.00	020225	155.43
	I-40739	GARY'S PEST CONTROL SERVICES, R	R	7/30/2014		96.43	020225	
5884	I-64931	J.L. MATTHEWS CO., INC	R	7/30/2014		498.70	020226	498.70
2204	I-97157	KEN PARKER SERVICE	R	7/30/2014		80.00	020227	80.00
4294	I-14	LANE AND ASSOCIATES	R	7/30/2014		225.00	020228	225.00
1	I-201407306909	LESLIE THOMAS REFUND	R	7/30/2014		50.00	020229	50.00
4614	I-9813	MCMAHAN TURF & ARONOMICS	R	7/30/2014		2,625.00	020230	2,625.00
6124	I-2632	NEW GEN STRATEGIES & SOLUTIONS	R	7/30/2014		1,905.00	020231	1,905.00
6109	I-121003848086	RELIANT	R	7/30/2014		42.29	020232	
	I-221000034766	RELIANT	R	7/30/2014		62.86	020232	166.72
	I-221000034767	RELIANT	R	7/30/2014		61.57	020232	
5604	I-1256	REPUBLIC METERING GROUP	R	7/30/2014		9,504.00	020233	9,504.00

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6049	I-201407306916	RYAN CHASE CONGER	R	7/30/2014		30.49	020234	30.49
5819	I-4909	SKY BLUE WATER	R	7/30/2014		26.00	020235	26.00
6139	I-605813-1	SOUTHWEST METER & SUPPLY	R	7/30/2014		155.22	020236	155.22
102	I-34091	STM DIVERSIFIED SALES	R	7/30/2014		39.99	020237	39.99
	I-34108	STM DIVERSIFIED SALES	R	7/30/2014		108.93	020237	108.93
	I-34109	STM DIVERSIFIED SALES	R	7/30/2014		86.26	020237	86.26
4864	I-201407306901	TCLEOSE	R	7/30/2014		35.00	020238	35.00
6144	I-201407306913	TEXAS FIRE CHIEFS ASSOCIATION	R	7/30/2014		150.00	020239	150.00
5034	I-201407306902	TIME WARNER CABLE	R	7/30/2014		1,343.27	020240	1,343.27
0654	I-074992325	XEROX CORPORATION	R	7/30/2014		360.29	020241	360.29
<p>** B A N K T O T A L S * *</p> <p>REGULAR CHECKS: 30 0.00 DISCOUNTS 0.00 CHECK AMT 39,097.74 TOTAL APPLIED 39,097.74</p> <p>HANDWRITTEN CHECKS: 0 0.00</p> <p>PRE-WRITE CHECKS: 0 0.00</p> <p>DRAFTS: 0 0.00</p> <p>VOID CHECKS: 1 0.00</p> <p>NON CHECKS: 0 0.00</p> <p>CORRECTIONS: 0 0.00</p> <p>BANK TOTALS: 31 0.00 39,097.74</p>								

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 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
30	0.00	39,097.74	39,097.74
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
31	0.00	39,097.74	39,097.74

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	7/2014	8,770.56CR
406	7/2014	22,163.02CR
700	7/2014	6,490.91CR
705	7/2014	1,084.06CR
715	7/2014	589.19CR
ALL		39,097.74CR

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

REGISTER TOTALS:

TOTAL ERRORS: 0 TOTAL WARNINGS: 0