

PACKET: 03519 COUNCIL 08-2014  
 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
3994	I-08-2014-06-2010	JAMES H. FOY COUNCILMAN	R	8/01/2014		20.00	020195	20.00
4009	I-08-2014-3-2011	JOSEPH E. HELMBERGER MAYOR	R	8/01/2014		50.00	020196	50.00
4654	I-08-2014-06-2011-2	RUSSELL D. CHANDLER COUNCILMAN	R	8/01/2014		40.00	020197	40.00
5534	I-08-2014-042013	JOHN W KLOSTERMANN COUNCILMAN	R	8/01/2014		20.00	020198	20.00
5539	I-08-2014-042013	MICHAEL W. HESSE COUNCILMAN	R	8/01/2014		20.00	020199	20.00
5749	I-08-2014-06-2014	JOHN POLITZ SR.	R	8/01/2014		20.00	020200	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: 03519 COUNCIL 08-2014  
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
6	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	8/2014	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03529 Regular Payments  
 VENDGR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3034 PURSUIT SAFETY, INC I-26707	PURSUIT SAFETY, INC	R	8/06/2014		2,602.92CR	020292	2,602.92
3559 ZONES I-s37603590101-0302	ZONES	R	8/06/2014		2,744.30CR	020293	2,744.30

\* \* \* T O T A L S \* \*  
 REGULAR CHECKS: 2 0.00 5,347.22  
 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: 2 0.00 5,347.22

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03529 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	8/2014	2,744.30CR
715	8/2014	2,602.92CR
ALL		5,347.22CR

PACKET: 03526 a/p 08-05-14  
 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-449173	A SHRED AHEAD A SHRED AHEAD	R	8/06/2014		43.00	020245	43.00
6159	I-201408066973	AMEGY BANK OF TEXAS AMEGY BANK OF TEXAS	R	8/06/2014		5,087.15	020246	5,087.15
3139	I-201408066972	AT & T AT & T	R	8/06/2014		37.26	020247	37.26
5399	I-1410045362	BANK OF AMERICA BANK OF AMERICA	R	8/06/2014		13,940.00	020248	13,940.00
1	I-201408056930	BILLY BLAKEMORE BILLY BLAKEMORE:	R	8/06/2014		300.00	020249	300.00
4879	I-12814	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	R	8/06/2014		475.00	020250	475.00
3814	I-1240393	BUREAU VERITAS NORTH AMERICA, I BUREAU VERITAS NORTH AMERICA, R	R	8/06/2014		22,589.04	020251	22,589.04
	I-1240394	BUREAU VERITAS NORTH AMERICA, R	R	8/06/2014		537.34	020251	537.34
	I-1240395	BUREAU VERITAS NORTH AMERICA, R	R	8/06/2014		76.92	020251	76.92
	I-1240396	BUREAU VERITAS NORTH AMERICA, R	R	8/06/2014		76.92	020251	76.92
	I-1240397	BUREAU VERITAS NORTH AMERICA, R	R	8/06/2014		76.92	020251	76.92
	I-1240398	BUREAU VERITAS NORTH AMERICA, R	R	8/06/2014		76.92	020251	76.92
	I-1240399	BUREAU VERITAS NORTH AMERICA, R	R	8/06/2014		76.92	020251	76.92
	I-1240400	BUREAU VERITAS NORTH AMERICA, R	R	8/06/2014		76.92	020251	76.92
	I-1240401	BUREAU VERITAS NORTH AMERICA, R	R	8/06/2014		76.92	020251	76.92
6094	I-2	CAPPS-CAPCO CONSTRUCTION INC CAPPS-CAPCO CONSTRUCTION INC	R	8/06/2014		87,258.74	020252	87,258.74
159	I-201408056929	CITY OF FARMERSVILLE	R	8/06/2014		17.27	020253	17.27
	I-201408056931	CITY OF FARMERSVILLE	R	8/06/2014		56.04	020253	56.04
	I-201408056932	CITY OF FARMERSVILLE	R	8/06/2014		27.03	020253	27.03
	I-201408056933	CITY OF FARMERSVILLE	R	8/06/2014		61.85	020253	61.85
	I-201408056934	CITY OF FARMERSVILLE	R	8/06/2014		37.37	020253	37.37
	I-201408056935	CITY OF FARMERSVILLE	R	8/06/2014		81.64	020253	81.64
	I-201408056936	CITY OF FARMERSVILLE	R	8/06/2014		21.31	020253	21.31
	I-201408056937	CITY OF FARMERSVILLE	R	8/06/2014		18.10	020253	18.10
	I-201408056938	CITY OF FARMERSVILLE	R	8/06/2014		44.64	020253	44.64
	I-201408056939	CITY OF FARMERSVILLE	R	8/06/2014		24.41	020253	24.41
	I-201408056940	CITY OF FARMERSVILLE	R	8/06/2014		1,049.31	020253	1,049.31
	I-201408056941	CITY OF FARMERSVILLE	R	8/06/2014		27.98	020253	27.98
	I-201408056942	CITY OF FARMERSVILLE	R	8/06/2014		15.00	020253	15.00
	I-201408056943	CITY OF FARMERSVILLE	R	8/06/2014		16.19	020253	16.19
	I-201408056944	CITY OF FARMERSVILLE	R	8/06/2014		101.40	020253	101.40
	I-201408056945	CITY OF FARMERSVILLE	R	8/06/2014		16.80	020253	16.80
	I-201408056946	CITY OF FARMERSVILLE	R	8/06/2014		29.52	020253	29.52
	I-201408056947	CITY OF FARMERSVILLE	R	8/06/2014		1,549.28	020253	1,549.28
	I-201408056948	CITY OF FARMERSVILLE	R	8/06/2014		39.99	020253	39.99
	I-201408056949	CITY OF FARMERSVILLE	R	8/06/2014		390.67	020253	390.67

PACKET: 03526 a/p 08-05-14  
 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-201408056950	CITY OF FARMERSVILLE	R	8/06/2014		19.04	020253	
	I-201408056951	CITY OF FARMERSVILLE	R	8/06/2014		248.17	020253	
	I-201408056952	CITY OF FARMERSVILLE	R	8/06/2014		78.91	020253	
	I-201408066953	CITY OF FARMERSVILLE	R	8/06/2014		11.91	020253	
	I-201408066954	CITY OF FARMERSVILLE	R	8/06/2014		11.91	020253	
	I-201408066955	CITY OF FARMERSVILLE	R	8/06/2014		47.97	020253	
	I-201408066956	CITY OF FARMERSVILLE	R	8/06/2014		17.27	020253	
	I-201408066957	CITY OF FARMERSVILLE	R	8/06/2014		58.40	020253	
	I-201408066958	CITY OF FARMERSVILLE	R	8/06/2014		30.24	020253	
	I-201408066959	CITY OF FARMERSVILLE	R	8/06/2014		93.10	020253	
	I-201408066960	CITY OF FARMERSVILLE	R	8/06/2014		61.85	020253	
	I-201408066961	CITY OF FARMERSVILLE	R	8/06/2014		143.32	020253	
	I-201408066962	CITY OF FARMERSVILLE	R	8/06/2014		18.22	020253	
	I-201408066963	CITY OF FARMERSVILLE	R	8/06/2014		17.99	020253	
	I-201408066964	CITY OF FARMERSVILLE	R	8/06/2014		1,779.25	020253	
	I-201408066965	CITY OF FARMERSVILLE	R	8/06/2014		15.00	020253	
	I-201408066966	CITY OF FARMERSVILLE	R	8/06/2014		17.62	020253	
	I-201408066967	CITY OF FARMERSVILLE	R	8/06/2014		15.47	020253	
	I-201408066968	CITY OF FARMERSVILLE	R	8/06/2014		1,627.09	020253	
	I-201408066969	CITY OF FARMERSVILLE	R	8/06/2014		26.32	020253	
	I-201408066970	CITY OF FARMERSVILLE	R	8/06/2014		25.83	020253	
	I-201408066971	CITY OF FARMERSVILLE	R	8/06/2014		484.77	020253	8,475.45
	*VOID* 020254	VOID CHECK	V	8/06/2014			020254	**VOID**
	*VOID* 020255	VOID CHECK	V	8/06/2014			020255	**VOID**
	*VOID* 020256	VOID CHECK	V	8/06/2014			020256	**VOID**
	*VOID* 020257	VOID CHECK	V	8/06/2014			020257	**VOID**
	*VOID* 020258	VOID CHECK	V	8/06/2014			020258	**VOID**
	*VOID* 020259	VOID CHECK	V	8/06/2014			020259	**VOID**
	*VOID* 020260	VOID CHECK	V	8/06/2014			020260	**VOID**
6069	I-201408056927	CLIFFORD KELLY CLIFFORD KELLY	R	8/06/2014		723.00	020261	723.00
6134	I-201408056925	DEBORAH J RANSBOT DEBORAH J RANSBOT	R	8/06/2014		885.38	020262	885.38

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 VENDOR SET: 11 AP VENDOR LIST  
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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3894	I-0664912 I-0664926 I-0666063	FERGUSON FERGUSON FERGUSON	R R R	8/06/2014 8/06/2014 8/06/2014		874.51 170.82 1,001.96	020263 020263 020263	2,047.29
2179	I-1159442034 I-1159448489 I-1159454925 I-1159461356	G & K SERVICES G & K SERVICES G & K SERVICES G & K SERVICES	R R R R	8/06/2014 8/06/2014 8/06/2014 8/06/2014		120.63 120.63 122.64 121.44	020264 020264 020264 020264	485.34
0484	I-38511 I-39409 I-39560 I-40544	GARY'S SERVICES, INC. GARY'S SERVICES, INC. GARY'S SERVICES, INC. GARY'S SERVICES, INC.	R R R R	8/06/2014 8/06/2014 8/06/2014 8/06/2014		80.63 77.25 96.43 75.00	020265 020265 020265 020265	329.31
5939	I-2619934-00	HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS	R	8/06/2014		4,620.70	020266	4,620.70
6164	I-S008465628001	IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR	R	8/06/2014		174.50	020267	174.50
0614	I-201408056928	PAULA JACKSON PAULA JACKSON	R	8/06/2014		59.94	020268	59.94
5994	I-201408056926	JUSTIN SCHMIDT JUSTIN SCHMIDT	R	8/06/2014		957.00	020269	957.00
1959	I-9471 I-9493	M & M PORTABLE TOILETS M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R R R	8/06/2014 8/06/2014 8/06/2014		325.00 80.00	020270 020270	405.00
260	I-201408066974	MCCORD ENGINEERING, INC. MCCORD ENGINEERING, INC.	R	8/06/2014		2,141.66	020271	2,141.66
49	I-08012014-01-28 I-72582014-25	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R R R	8/06/2014 8/06/2014 8/06/2014		17,408.00 43,706.11	020272 020272	61,114.11
5804	I-201408056922	RITO GOMEZ RITO GOMEZ	R	8/06/2014		806.31	020273	806.31

PACKET: 03526 a/p 08-05-14  
 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
5294	I-40700	ROADRUNNER TRAFFIC SUPPLY	R	8/06/2014		61.72	020274	
	I-40701	ROADRUNNER TRAFFIC SUPPLY	R	8/06/2014		156.72	020274	218.44
6049	I-201408056921	RYAN CHASE CONGER	R	8/06/2014		2,337.50	020275	2,337.50
3424	I-7730365072414	SPARKLETTTS & SIERRA SPRINGS	R	8/06/2014		13.12	020276	13.12
102	I-34123	STM DIVERSIFIED SALES	R	8/06/2014		39.99	020277	
	I-34128	STM DIVERSIFIED SALES	R	8/06/2014		473.96	020277	513.95
4274	I-3405	TEXAS BULLETINS, INC	R	8/06/2014		200.00	020278	200.00
3754	I-243209	TEXAS DEPARTMENT OF TRANSPORTAT	R	8/06/2014		815.15	020279	815.15
1829	I-201408056920	TML INTERGOVERNMENTAL	R	8/06/2014		34.30	020280	34.30
5869	I-201408056923	TX CHILD SUPPORT SDU	R	8/06/2014		207.69	020281	207.69
1359	I-19019220	TXI	R	8/06/2014		1,980.00	020282	1,980.00
0654	I-075235457	XEROX CORPORATION	R	8/06/2014		309.12	020283	
	I-075235458	XEROX CORPORATION	R	8/06/2014		537.63	020283	
	I-075235459	XEROX CORPORATION	R	8/06/2014		239.38	020283	
	I-075235460	XEROX CORPORATION	R	8/06/2014		55.49	020283	1,141.62

CHECK AMT	DISCOUNTS	TOTAL APPLIED
221,492.73	0.00	221,492.73
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
221,492.73	0.00	221,492.73

\*\* B A N K T O T A L S \* \*  
 NO# 32  
 REGULAR CHECKS: 0  
 HANDWRITTEN CHECKS: 0  
 PRE-WRITE CHECKS: 0  
 DRAFTS: 7  
 VOID CHECKS: 0  
 NON CHECKS: 0  
 CORRECTIONS: 0  
 BANK TOTALS: 39



PACKET: 03526 a/p 08-05-14  
 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:	32	0.00	221,492.73	221,492.73
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:	7	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:	39	0.00	221,492.73	221,492.73

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2014	15,662.38CR
120	8/2014	22,589.04CR
406	8/2014	90,540.70CR
700	8/2014	46,699.80CR
705	8/2014	31,525.00CR
715	8/2014	14,395.81CR
720	8/2014	80.00CR
=====		221,492.73CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03532 A/P 08-12-2014  
 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
6169	I-201408126985	B&L LANDSCAPING & LAWN	R	8/12/2014		625.00	020294	625.00
1	I-201408126983	BILLY BLAKEMORE	R	8/12/2014		400.00	020295	400.00
3064	I-1407-023	BOUNDARY SOLUTIONS	R	8/12/2014		250.00	020296	250.00
6094	I-4	CAPPS-CAPCO CONSTRUCTION INC	R	8/12/2014		35,412.67	020297	35,412.67
1294	I-9310	DANIEL & BROWN, INC.	R	8/12/2014		187.50	020298	187.50
	I-9311	DANIEL & BROWN, INC.	R	8/12/2014		780.00	020298	780.00
	I-9312	DANIEL & BROWN, INC.	R	8/12/2014		1,516.42	020298	1,516.42
	I-9313	DANIEL & BROWN, INC.	R	8/12/2014		2,152.84	020298	2,152.84
	I-9314	DANIEL & BROWN, INC.	R	8/12/2014		713.34	020298	713.34
2659	I-DP1401980	DATAPROSE INC	R	8/12/2014		1,154.24	020299	1,154.24
5939	I-2608075-01	HD SUPPLY POWER SOLUTIONS	R	8/12/2014		94.52	020300	94.52
1729	I-201408126981	JAMES' AUTO REPAIR	R	8/12/2014		160.00	020301	160.00
0604	I-11110	NTEC, INC.	R	8/12/2014		1,950.00	020302	1,950.00
1754	I-2001859433	PROGRESSIVE WASTE SOLUTIONS OF	R	8/12/2014		12,437.76	020303	12,437.76
1754	I-2001859436	PROGRESSIVE WASTE SOLUTIONS OF	R	8/12/2014		12,694.32	020304	12,694.32
1754	I-2001859450	PROGRESSIVE WASTE SOLUTIONS OF	R	8/12/2014		937.30	020305	937.30
5604	I-1274	REPUBLIC METERING GROUP	R	8/12/2014		15,984.70	020306	15,984.70
	I-1276	REPUBLIC METERING GROUP	R	8/12/2014		2,400.00	020306	2,400.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5879	I-201408126982	SMITH FENCE	R	8/12/2014		2,500.00	020307	2,500.00
4419	I-6892	TEXAS MUNICIPAL EQUIPMENT, LLC	R	8/12/2014		103.48	020308	103.48
764	I-201408126980	TEXAS MUNICIPAL RET. SYS.	R	8/12/2014		18,305.16	020309	18,305.16
3234	I-201408126984	TROPHY PLUMBING CO	R	8/12/2014		500.00	020310	500.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	17	0.00	111,259.25	111,259.25
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>17</b>	<b>0.00</b>	<b>111,259.25</b>	<b>111,259.25</b>

PACKET: 03532 A/P 08-12-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
17	0.00	111,259.25	111,259.25
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	111,259.25	111,259.25

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2014	11,165.27CR
200	8/2014	780.00CR
204	8/2014	2,500.00CR
406	8/2014	57,063.55CR
700	8/2014	3,564.75CR
705	8/2014	993.83CR
715	8/2014	2,649.43CR
720	8/2014	26,069.38CR
900	8/2014	6,473.04CR
ALL		111,259.25CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET# 03535 a/p 08-15-2014  
 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
2419	I-201408156986	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	R	8/15/2014		5,860.00	020312	5,860.00
3584	I-9914701	COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE	R	8/15/2014		41,813.78	020313	41,813.78
6014	I-40887	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, R	R	8/15/2014		85.00	020314	85.00
5894	I-17623374-4 I-17623376-4 I-17623378-4 I-17623380-4 I-17623382-4 I-17623384-4 I-17623386-4 I-17623388-4 I-17623390-4	GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY	R	8/15/2014		13.65 39.32 31.00 63.86 48.33 26.18 32.54 74.64 39.25	020315 020315 020315 020315 020315 020315 020315 020315 020315	13.65 39.32 31.00 63.86 48.33 26.18 32.54 74.64 39.25
6179	I-100	HEAVENLY HOOVES THERAPEUTIC & HEAVENLY HOOVES THERAPEUTIC &	R	8/15/2014		400.00	020316	400.00
3784	I-DNS-451399	NEUSTAR, INC NEUSTAR, INC	R	8/15/2014		75.00	020317	75.00
6174	I-PC000011	PEACH COBBLER BOOKS PEACH COBBLER BOOKS	R	8/15/2014		139.86	020318	139.86
2214	I-5004223 I-5007327 I-5068778 I-5095807	QUILL QUILL QUILL QUILL	R	8/15/2014		55.20 152.85 109.35 70.05	020319 020319 020319 020319	55.20 152.85 109.35 70.05
102	I-34126 I-34139	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	8/15/2014		39.99 135.98	020320 020320	39.99 135.98
3399	I-025-103020 I-025-103545	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	8/15/2014		555.19 102.00	020321 020321	555.19 102.00

PACKET: 03535 a/p 08-15-2014  
 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	CHECK NO#	CHECK AMOUNT
* * * * * B A N K T O T A L S * * *									
	REGULAR CHECKS:	10	0.00	0.00	49,963.02		49,963.02		
	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:	10	0.00	0.00	49,963.02		49,963.02		

TOTAL APPLIED  
 49,963.02

PACKET: 03535 a/p 08-15-2014  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
10	0.00	49,963.02	49,963.02
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:	10 0.00	49,963.02	49,963.02

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2014	49,542.25CR
700	8/2014	52.00CR
705	8/2014	368.77CR
ALL		49,963.02CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03538 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
1	I-201408206994	SHIRLEY WELDON SHIRLEY WELDON:	R	8/20/2014		50.00	020339	50.00

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

REGULAR CHECKS:	1	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	0		0.00	50.00	50.00
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	50.00	50.00



PACKET: 03538 Direct Payables  
 VENDOR SFF: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	50.00	50.00
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	50.00	50.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2014	50.00CR
ALL		50.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03539 ADVANCED PAVING  
 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
5929	ADVANCED PAVING COMPANY	R	8/20/2014		26,317.76	020340	26,317.76
I-6	ADVANCED PAVING COMPANY						
* * B A N K T O T A L S * *							
	REGULAR CHECKS:	1	0.00	DISCOUNTS		TOTAL APPLIED	
	HANDWRITTEN CHECKS:	0	0.00		26,317.76	26,317.76	
	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		26,317.76	26,317.76	

DIRECT PAYABLES CHECK REGISTER

PACKET: 03539 ADVANCED PAVING  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	26,317.76	26,317.76
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	26,317.76	26,317.76

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
406	8/2014	26,317.76CR
ALL		26,317.76CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03540 a/p 08-21-2014  
 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
5594	I-201408216995	MARVIN SIMPKINS	R	8/21/2014		35.00	020341	35.00
5929	I-7	ADVANCED PAVING COMPANY	R	8/21/2014		36,549.43	020342	36,549.43
** B A N K T O T A L S * * REGULAR CHECKS: 2 0.00 36,584.43 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: 2 0.00 36,584.43								

PACKET: 03540 a/p 08-21-2014  
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:	2	0.00	36,584.43	36,584.43
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:	2	0.00	36,584.43	36,584.43

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2014	35.00CR
406	8/2014	36,549.43CR
=====		
ALL		36,584.43CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03543 A/P 08-26-2014  
 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
184	I-606-0814	ADVANCED ANSWERING SOLUTIONS	R	8/26/2014		353.34	020343	353.34
5834	I-317-7	AXIS CONTRACTING, INC	R	8/26/2014		75,166.03	020344	75,166.03
	I-317-8	AXIS CONTRACTING, INC	R	8/26/2014		46,269.64	020344	121,435.67
4194	I-6108	C & S MEDIA, INC	R	8/26/2014		105.75	020345	105.75
4354	I-201408266997	CAROL MATTIX	R	8/26/2014		10.00	020346	10.00
1734	I-489320	COMMUNITY WASTE DISPOSAL	R	8/26/2014		2,724.30	020347	2,729.70
	I-489440	COMMUNITY WASTE DISPOSAL	R	8/26/2014		5.40	020347	2,729.70
3449	I-201408266999	EDIE SIMS	R	8/26/2014		274.93	020348	274.93
2179	I-1159467847	G & K SERVICES	R	8/26/2014		150.50	020349	150.50
	I-1159470434	G & K SERVICES	R	8/26/2014		121.44	020349	121.44
	I-1159476406	G & K SERVICES	R	8/26/2014		129.44	020349	129.44
	I-1159482841	G & K SERVICES	R	8/26/2014		122.48	020349	523.86
1729	I-201408267000	JAMES' AUTO REPAIR	R	8/26/2014		105.00	020350	105.00
4294	I-3040	LANE AND ASSOCIATES	R	8/26/2014		216.90	020351	216.90
	I-3054	LANE AND ASSOCIATES	R	8/26/2014		57.30	020351	274.20
2214	I-5171419	QUILL	R	8/26/2014		125.79	020352	125.79
3424	I-7730365082114	SPARKLETT'S & SIERRA SPRINGS	R	8/26/2014		38.07	020353	38.07
4864	I-201408266998	TCLEOSE	R	8/26/2014		35.00	020354	35.00
5989	I-60493	THE POLICE AND SHERIFFS PRESS	R	8/26/2014		77.91	020355	77.91

PACKET: 03543 A/P 08-26-2014  
 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
5174		VERIZON WIRELESS	R	8/26/2014		341.91	020356	
	I-9730125322	VERIZON WIRELESS	R	8/26/2014		75.98	020356	
	I-9730125323	VERIZON WIRELESS	R	8/26/2014		139.72	020356	557.61
	I-9730125324	VERIZON WIRELESS						

\* \* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 14 0.00 DISCOUNTS 0.00 CHECK AMT 126,646.83 TOTAL APPLIED 126,646.83  
 HANDWRITTEN CHECKS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00  
 PRE-WRITE CHECKS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00  
 DRAFTS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00  
 VOID CHECKS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00  
 NON CHECKS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00  
 CORRECTIONS: 0 0.00 DISCOUNTS 0.00 CHECK AMT 0.00  
 BANK TOTALS: 14 0.00 DISCOUNTS 0.00 CHECK AMT 126,646.83 TOTAL APPLIED 126,646.83

PACKET: 03543 A/P 08-26-2014  
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:	14	0.00	126,646.83	126,646.83
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:	14	0.00	126,646.83	126,646.83

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	8/2014	2,021.51CR
204	8/2014	121,435.67CR
700	8/2014	175.43CR
705	8/2014	88.33CR
715	8/2014	196.19CR
720	8/2014	2,729.70CR
=====		126,646.83CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 03545 Regular Payments  
 VENDOR S T: 11  
 BANK : F00L COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5964 OUTDOOR ALUMINUM I-43923	OUTDOOR ALUMINUM	R	8/26/2014		9,022.98CR	020357	9,022.98

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	9,022.98	9,022.98
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	9,022.98	9,022.98

\* \* 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: 03545 Regular Payments  
VENDOR SET: 11  
BANK J : 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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100 8/2014 9,022.98CR

ALL 9,022.98CR

PACKET: 03551 A/P 08-282014  
 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
3139	I-201408297023	AT & T	R	8/29/2014		36.79	020360	36.79
1204	I-201408297016	ATMOS ENERGY	R	8/29/2014		42.34	020361	
	I-201408297017	ATMOS ENERGY	R	8/29/2014		43.92	020361	
	I-201408297018	ATMOS ENERGY	R	8/29/2014		43.92	020361	
	I-201408297019	ATMOS ENERGY	R	8/29/2014		59.61	020361	
	I-201408297020	ATMOS ENERGY	R	8/29/2014		40.79	020361	
	I-201408297025	ATMOS ENERGY	R	8/29/2014		58.84	020361	289.42
6	I-1693	CENTRAL APPRAISAL DIST. CENTRAL APPRAISAL DIST.	R	8/29/2014		1,691.51	020362	1,691.51
6189	I-07170569	CTE, LLC CTE, LLC	R	8/29/2014		3,510.41	020363	3,510.41
4674	I-142320021915127	DIRECT ENERGY	R	8/29/2014		45.37	020364	
	I-142320021915128	DIRECT ENERGY	R	8/29/2014		11.26	020364	56.63
1074	I-2-756-26134	FEDEX	R	8/29/2014		25.69	020365	25.69
3884	I-21247	GFOAT	R	8/29/2014		60.00	020366	60.00
5884	I-66225	J.L. MATTHEWS CO., INC J.L. MATTHEWS CO., INC	R	8/29/2014		141.13	020367	141.13
49	I-08252014-25	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	8/29/2014		43,706.11	020368	43,706.11
3964	I-786198188	NORTH TEXAS TOLLWAY AUTHORITY NORTH TEXAS TOLLWAY AUTHORITY	R	8/29/2014		25.45	020369	25.45
1244	I-30294	PARKER POWER SYSTEMS, INC PARKER POWER SYSTEMS, INC	R	8/29/2014		468.00	020370	468.00
6109	I-119003950288	RELIANT	R	8/29/2014		72.08	020371	
	I-119003950289	RELIANT	R	8/29/2014		66.96	020371	
	I-123003767266	RELIANT	R	8/29/2014		45.02	020371	184.06

PACKET: 03551 A/P 08-282014  
 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
5819	I-5145	SKY BLUE WATER	R	8/29/2014		20.25	020372	20.25
		SKY BLUE WATER						
102	I-34164	STM DIVERSIFIED SALES	R	8/29/2014		190.95	020373	190.95
		STM DIVERSIFIED SALES						
4104	I-201408297024	TEXAS POLICE CHIEFS ASSOCIATION	R	8/29/2014		216.00	020374	216.00
		TEXAS POLICE CHIEFS ASSOCIATIO						
5034	I-201408297021	TIME WARNER CABLE	R	8/29/2014		1,351.57	020375	1,351.57
		TIME WARNER CABLE						
1834	I-201408297022	TRISHA DOWELL	R	8/29/2014		14.75	020376	14.75
		TRISHA DOWELL						
4434	I-22526886	TYCO INTEGRATED SECURITY LLC	R	8/29/2014		10.00	020377	10.00
		TYCO INTEGRATED SECURITY LLC						
	I-22533998	TYCO INTEGRATED SECURITY LLC	R	8/29/2014		50.00	020377	60.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	52,048.72	52,048.72
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:	18	0.00	52,048.72	52,048.72

DIRECT PAYABLES CHECK REGISTER

8/29/2014 2:06 PM  
PACKET: 03551 A/P 08-282014  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
18	0.00	52,048.72	52,048.72
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
18	0.00	52,048.72	52,048.72

\* \* \* 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	8/2014	4,527.18CR
700	8/2014	43,787.92CR
705	8/2014	56.63CR
715	8/2014	3,676.99CR
ALL		52,048.72CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0