

PACKET: 03558 COUNCIL 09-2014  
 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
3994	I-092014-06-2010	JAMES H. FOY COUNCILMAN	R	9/01/2014		20.00	020378	20.00
4009	I-092014-3-2011	JOSEPH E. HELMBERGER MAYOR	R	9/01/2014		50.00	020379	50.00
4654	I-092014-06-2011-2	RUSSELL D. CHANDLER COUNCILMAN	R	9/01/2014		40.00	020380	40.00
5534	I-092014-042013	JOHN W KLOSTERMANN COUNCILMAN	R	9/01/2014		20.00	020381	20.00
5539	I-092014-042013	MICHAEL W. HESSE COUNCILMAN	R	9/01/2014		20.00	020382	20.00
5749	I-092014-06-2014	JOHN POLITZ SR.	R	9/01/2014		20.00	020383	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
<b>BANK TOTALS:</b>	<b>6</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>

PACKET: 03558 COUNCIL 09-2014  
 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	9/2014	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03559 A/P 09-2014  
 VEND#R SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
159	I-201409027026	CITY OF FARMERSVILLE	R	9/03/2014		57.03	020384	57.03
	I-201409027027	CITY OF FARMERSVILLE	R	9/03/2014		66.02	020384	66.02
	I-201409027028	CITY OF FARMERSVILLE	R	9/03/2014		25.95	020384	25.95
	I-201409027029	CITY OF FARMERSVILLE	R	9/03/2014		17.62	020384	17.62
	I-201409027030	CITY OF FARMERSVILLE	R	9/03/2014		66.02	020384	66.02
	I-201409027031	CITY OF FARMERSVILLE	R	9/03/2014		23.33	020384	23.33
	I-201409027032	CITY OF FARMERSVILLE	R	9/03/2014		143.52	020384	143.52
	I-201409027033	CITY OF FARMERSVILLE	R	9/03/2014		20.12	020384	20.12
	I-201409027034	CITY OF FARMERSVILLE	R	9/03/2014		17.14	020384	17.14
	I-201409027035	CITY OF FARMERSVILLE	R	9/03/2014		110.67	020384	110.67
	I-201409027036	CITY OF FARMERSVILLE	R	9/03/2014		169.57	020384	169.57
	I-201409027037	CITY OF FARMERSVILLE	R	9/03/2014		332.63	020384	332.63
	I-201409027038	CITY OF FARMERSVILLE	R	9/03/2014		912.53	020384	912.53
	I-201409027039	CITY OF FARMERSVILLE	R	9/03/2014		38.69	020384	38.69
	I-201409027040	CITY OF FARMERSVILLE	R	9/03/2014		20.84	020384	20.84
	I-201409027041	CITY OF FARMERSVILLE	R	9/03/2014		37.97	020384	37.97
	I-201409027042	CITY OF FARMERSVILLE	R	9/03/2014		1,494.48	020384	1,494.48
	I-201409027043	CITY OF FARMERSVILLE	R	9/03/2014		375.68	020384	375.68
	I-201409027044	CITY OF FARMERSVILLE	R	9/03/2014		17.85	020384	17.85
	I-201409027045	CITY OF FARMERSVILLE	R	9/03/2014		1,692.40	020384	1,692.40
	I-201409027046	CITY OF FARMERSVILLE	R	9/03/2014		15.00	020384	15.00
	I-201409027047	CITY OF FARMERSVILLE	R	9/03/2014		16.55	020384	16.55
	I-201409027048	CITY OF FARMERSVILLE	R	9/03/2014		12.69	020384	12.69
	I-201409027049	CITY OF FARMERSVILLE	R	9/03/2014		115.33	020384	115.33
	I-201409027050	CITY OF FARMERSVILLE	R	9/03/2014		23.33	020384	23.33
	I-201409027051	CITY OF FARMERSVILLE	R	9/03/2014		46.92	020384	46.92
	I-201409027052	CITY OF FARMERSVILLE	R	9/03/2014		15.00	020384	15.00
	I-201409027053	CITY OF FARMERSVILLE	R	9/03/2014		42.42	020384	42.42
	I-201409027054	CITY OF FARMERSVILLE	R	9/03/2014		34.00	020384	34.00
	I-201409027055	CITY OF FARMERSVILLE	R	9/03/2014		18.22	020384	18.22
	I-201409027056	CITY OF FARMERSVILLE	R	9/03/2014		18.22	020384	18.22
	I-201409027057	CITY OF FARMERSVILLE	R	9/03/2014		16.55	020384	16.55
	I-201409027058	CITY OF FARMERSVILLE	R	9/03/2014		15.95	020384	15.95
	I-201409027059	CITY OF FARMERSVILLE	R	9/03/2014		15.24	020384	15.24
	I-201409027060	CITY OF FARMERSVILLE	R	9/03/2014		37.97	020384	37.97
	I-201409027061	CITY OF FARMERSVILLE	R	9/03/2014		139.39	020384	139.39
	I-201409027062	CITY OF FARMERSVILLE	R	9/03/2014		66.89	020384	66.89
	I-201409027063	CITY OF FARMERSVILLE	R	9/03/2014		66.89	020384	66.89
	I-201409027064	CITY OF FARMERSVILLE	R	9/03/2014		15.36	020384	15.36
	I-201409027065	CITY OF FARMERSVILLE	R	9/03/2014		23.22	020384	23.22
	I-201409027066	CITY OF FARMERSVILLE	R	9/03/2014		223.01	020384	223.01
	I-201409027067	CITY OF FARMERSVILLE	R	9/03/2014		413.18	020384	413.18
	I-201409027068	CITY OF FARMERSVILLE	R	9/03/2014		269.67	020384	269.67
	I-201409027069	CITY OF FARMERSVILLE	R	9/03/2014		205.52	020384	205.52
	I-201409027070	CITY OF FARMERSVILLE	R	9/03/2014		78.19	020384	78.19
	I-201409027071	CITY OF FARMERSVILLE	R	9/03/2014		68.79	020384	68.79
	I-201409027072	CITY OF FARMERSVILLE	R	9/03/2014		516.62	020384	516.62
	I-201409027073	CITY OF FARMERSVILLE	R	9/03/2014		12.69	020384	12.69
	I-201409027074	CITY OF FARMERSVILLE	R	9/03/2014		16.80	020384	16.80
	I-201409027075	CITY OF FARMERSVILLE	R	9/03/2014		1,425.20	020384	1,425.20

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VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	020385	VOID CHECK	V	9/03/2014			020385	**VOID**
*VOID*	020386	VOID CHECK	V	9/03/2014			020386	**VOID**
*VOID*	020387	VOID CHECK	V	9/03/2014			020387	**VOID**
*VOID*	020388	VOID CHECK	V	9/03/2014			020388	**VOID**
*VOID*	020389	VOID CHECK	V	9/03/2014			020389	**VOID**
*VOID*	020390	VOID CHECK	V	9/03/2014			020390	**VOID**
*VOID*	020391	VOID CHECK	V	9/03/2014			020391	**VOID**
*VOID*	020392	VOID CHECK	V	9/03/2014			020392	**VOID**
0749	I-IH14--8003	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	9/03/2014		348.95	020393	348.95
1734	I-494516 I-494635	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	9/03/2014		2,724.30	020394	2,729.70
			R	9/03/2014		5.40	020394	
5939	I-264570200 I-264570900 I-264572100 I-2645805--00	HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS	R	9/03/2014		2,806.38	020395	
			R	9/03/2014		903.50	020395	
			R	9/03/2014		320.40	020395	
			R	9/03/2014		798.00	020395	4,828.28
5994	I-201409037078	JUSTIN SCHMIDT JUSTIN SCHMIDT	R	9/03/2014		1,086.00	020396	1,086.00
5804	I-201409037077	RITO GOMEZ RITO GOMEZ	R	9/03/2014		684.00	020397	684.00
6049	I-201409037076	RYAN CHASE CONGER RYAN CHASE CONGER	R	9/03/2014		3,356.25	020398	3,356.25
5649	I-22925 I-22926 I-23529 I-23530	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R	9/03/2014		488.75	020399	
			R	9/03/2014		433.75	020399	
			R	9/03/2014		523.75	020399	
			R	9/03/2014		572.50	020399	2,018.75

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VENDOR I.D.	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4274	I-3436	TEXAS BULLETTINS, INC TEXAS BULLETTINS, INC	R	9/03/2014		200.00	020400	200.00
0654	I-075706144 I-075706145 I-075706146 I-075844184	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	R R R R	9/03/2014 9/03/2014 9/03/2014 9/03/2014		304.70 769.99 238.89 55.49	020401 020401 020401 020401	304.70 769.99 238.89 55.49 1,369.07
						TOTAL APPLIED		26,245.87
						CHECK AMT		26,245.87
						DISCOUNTS		0.00
						NO#		10
						REGULAR CHECKS:		0
						HANDWRITTEN CHECKS:		0
						PRE-WRITE CHECKS:		0
						DRAFTS:		8
						VOID CHECKS:		0
						NON CHECKS:		0
						CORRECTIONS:		0
						BANK TOTALS:		18
						CHECK AMT		26,245.87
						DISCOUNTS		0.00
						NO#		18
						REGULAR CHECKS:		0
						HANDWRITTEN CHECKS:		0
						PRE-WRITE CHECKS:		0
						DRAFTS:		8
						VOID CHECKS:		0
						NON CHECKS:		0
						CORRECTIONS:		0
						BANK TOTALS:		18

DIRECT PAYABLES CHECK REGISTER

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 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
10	0.00	26,245.87	26,245.87
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
8	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
18	0.00	26,245.87	26,245.87

\* \* \* 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	9/2014	11,387.07CR
700	9/2014	1,742.89CR
705	9/2014	182.93CR
715	9/2014	10,203.28CR
720	9/2014	2,729.70CR
ALL		26,245.87CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5919	I-453379	A SHRED AHEAD	R	9/09/2014		43.00	020422	43.00
3064	I-1408-021	BOUNDARY SOLUTIONS	R	9/09/2014		500.00	020423	500.00
5289	I-108657	BRANDON INDUSTRIES INC	R	9/09/2014		534.00	020424	534.00
	I-108658	BRANDON INDUSTRIES INC	R	9/09/2014		467.00	020424	1,001.00
2419	I-201409087085	BROWN & HOFMEISTER, L.L.P.	R	9/09/2014		5,558.90	020425	5,558.90
4879	I-12921	BROWN OUTDOOR ADVERTISING	R	9/09/2014		475.00	020426	475.00
3814	I-1243766	BUREAU VERITAS NORTH AMERICA, I	R	9/09/2014		76.92	020427	76.92
	I-1243767	BUREAU VERITAS NORTH AMERICA, R	R	9/09/2014		76.92	020427	76.92
	I-1243768	BUREAU VERITAS NORTH AMERICA, R	R	9/09/2014		419.85	020427	419.85
	I-1243769	BUREAU VERITAS NORTH AMERICA, R	R	9/09/2014		126.92	020427	700.61
4194	I-6106	C & S MEDIA, INC	R	9/09/2014		288.00	020428	288.00
5104	I-102410	CENTERLINE SUPPLY, INC	R	9/09/2014		246.90	020429	246.90
159	I-201409087084	CITY OF FARMERSVILLE	R	9/09/2014		92.86	020430	92.86
205	I-4582	CLASSIQUE PRINTERS	R	9/09/2014		90.00	020431	90.00
6194	I-50044023	COLLIN COLLEGE COURTYARD CENTER	R	9/09/2014		80.00	020432	80.00
3584	I-9914728	COLLIN COUNTY CLERKS OFFICE	R	9/09/2014		143.00	020433	143.00
106	I-117681	DAVID W. COPELAND	R	9/09/2014		547.86	020434	547.86

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 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1294		DANIEL & BROWN, INC.	R	9/09/2014		250.00	020435	
	I-9351	DANIEL & BROWN, INC.	R	9/09/2014		255.00	020435	
	I-9352	DANIEL & BROWN, INC.	R	9/09/2014		2,460.23	020435	
	I-9353	DANIEL & BROWN, INC.	R	9/09/2014		2,588.28	020435	
	I-9354	DANIEL & BROWN, INC.	R	9/09/2014		2,291.46	020435	
	I-9356	DANIEL & BROWN, INC.	R	9/09/2014		110.00	020435	7,954.97
	I-9357	DANIEL & BROWN, INC.	R	9/09/2014				
2659		DATAPROSE INC	R	9/09/2014		1,393.08	020436	1,393.08
	I-DF1402268	DATAPROSE INC	R	9/09/2014				
214		ELLIOTT ELECTRIC SUPPLY	R	9/09/2014		398.83	020437	398.83
	I-43-27397-01	ELLIOTT ELECTRIC SUPPLY	R	9/09/2014				
3894		FERGUSON	R	9/09/2014		272.00	020438	
	I-0662892	FERGUSON	R	9/09/2014		1,603.84	020438	
	I-0666846	FERGUSON	R	9/09/2014		217.66	020438	
	I-0666846-2	FERGUSON	R	9/09/2014		4,285.55	020438	
	I-0667051	FERGUSON	R	9/09/2014		1,424.73	020438	
	I-0667051-1	FERGUSON	R	9/09/2014		1,413.63	020438	
	I-0667051-2	FERGUSON	R	9/09/2014		141.87	020438	
	I-0668766	FERGUSON	R	9/09/2014		73.53	020438	
	I-0669167	FERGUSON	R	9/09/2014		345.00	020438	
	I-0669466	FERGUSON	R	9/09/2014		392.42	020438	
	I-0669584	FERGUSON	R	9/09/2014		86.30	020438	
	I-0670203	FERGUSON	R	9/09/2014		600.50	020438	
	I-0670367	FERGUSON	R	9/09/2014		33.50	020438	
	I-0670864	FERGUSON	R	9/09/2014		469.23	020438	11,359.76
	I-25329	FERGUSON	R	9/09/2014				
*VOID*	020439	VOID CHECK	V	9/09/2014			020439	**VOID**
3869		FOLTZ ELECTRIC	R	9/09/2014		325.00	020440	325.00
	I-5188	FOLTZ ELECTRIC	R	9/09/2014				
2179		G & K SERVICES	R	9/09/2014		121.44	020441	
	I-1159489310	G & K SERVICES	R	9/09/2014		121.44	020441	242.88
	I-1159495850	G & K SERVICES	R	9/09/2014				
1		GUITAR CENTER	R	9/09/2014		179.90	020442	179.90
	I-ARINV19105675	GUITAR CENTER:	R	9/09/2014				
5624		HACH CO.	R	9/09/2014		2,250.00	020443	2,250.00
	I-8976689	HACH CO.	R	9/09/2014				



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5854	I-546772	HAYES PIPE SUPPLY INC HAYES PIPE SUPPLY INC	R	9/09/2014		1,100.00	020444	1,100.00
5939	I-2550056-00 I-2558053-00 I-2631372-00 I-2631372-000	HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS	R R R R	9/09/2014 9/09/2014 9/09/2014 9/09/2014		72.25 301.50 42.72 42.72	020445 020445 020445 020445	459.19
12	I-PIMI0300168	HOLT COMPANY HOLT COMPANY	R R	9/09/2014 9/09/2014		244.81	020446	244.81
5884	I-2631372-000	J.L. MATTHEWS CO., INC J.L. MATTHEWS CO., INC	R	9/09/2014		1,201.05	020447	1,201.05
1	I-201409087083	JEREMY CARR JEREMY CARR:	R	9/09/2014		55.00	020448	55.00
3829	I-97458084	LLOYD GOSSELINK LLOYD GOSSELINK	R	9/09/2014		87.00	020449	87.00
1959	I-9623	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	9/09/2014		80.00	020450	80.00
260	I-201409097092	MCCORD ENGINEERING, INC. MCCORD ENGINEERING, INC.	R	9/09/2014		7,702.28	020451	7,702.28
2139	I-2760	MCCRARY'S MOW TIME MCCRARY'S MOW TIME	R	9/09/2014		375.00	020452	375.00
6124	I-2704	NEW GEN STRATEGIES & SOLUTIONS NEW GEN STRATEGIES & SOLUTION R	R	9/09/2014		3,036.25	020453	3,036.25
3964	I-201409087086 I-78619818808-23-14	NORTH TEXAS TOLLWAY AUTHORITY NORTH TEXAS TOLLWAY AUTHORITY NORTH TEXAS TOLLWAY AUTHORITY	R R R	9/09/2014 9/09/2014 9/09/2014		40.00 37.80	020454 020454	77.80
4724	I-6943	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R	9/09/2014		900.00	020455	900.00
5604	I-1293 I-1329	REPUBLIC METERING GROUP REPUBLIC METERING GROUP REPUBLIC METERING GROUP	R R R	9/09/2014 9/09/2014 9/09/2014		8,522.40 2,849.50	020456 020456	11,371.90

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6049	I-201409087087	RYAN CHASE CONGER	R	9/09/2014		13.63	020457	13.63
		RYAN CHASE CONGER						
4044	I-1800000981	SHARYLAND UTILITIES	R	9/09/2014		109,254.08	020458	109,254.08
		SHARYLAND UTILITIES						
4524	I-201409087090	TEXAS LAKES TRAIL REGION	R	9/09/2014		350.00	020459	350.00
		TEXAS LAKES TRAIL REGION						
764	I-201409087082	TEXAS MUNICIPAL RET. SYS.	R	9/09/2014		18,232.16	020460	18,232.16
		TEXAS MUNICIPAL RET. SYS.						
1	I-201409097091	TORI PHIFER	R	9/09/2014		50.00	020461	50.00
		TORI PHIFER:						
5859	I-08012014	TRANSUNION RISK AND ALTERNATIVE	R	9/09/2014		139.10	020462	139.10
		TRANSUNION RISK AND ALTERNATIV R						
	I-09012014	TRANSUNION RISK AND ALTERNATIV R	R	9/09/2014		130.00	020462	269.10
		TRANSUNION RISK AND ALTERNATIV R						
3234	I-82214	TROPHY PLUMBING CO	R	9/09/2014		750.00	020463	750.00
		TROPHY PLUMBING CO						
1359	I-19019885	TXI	R	9/09/2014		2,630.50	020464	2,630.50
		TXI						
	I-19020095	TXI	R	9/09/2014		747.50	020464	3,378.00
		TXI						
0654	I-132289756	XEROX CORPORATION	R	9/09/2014		126.00	020465	126.00
		XEROX CORPORATION						

\* \* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 43  
 HANDWRITTEN CHECKS: 0  
 PRE-WRITE CHECKS: 0  
 DRAFTS: 0  
 VOID CHECKS: 1  
 NON CHECKS: 0  
 CORRECTIONS: 0  
 BANK TOTALS: 44

CHECK AMT 192,984.80  
 DISCOUNTS 0.00  
 TOTAL APPLIED 192,984.80

PACKET: 03563 a/p 09-08-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
43	0.00	192,984.80	192,984.80
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
44	0.00	192,984.80	192,984.80

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

REGISTER TOTALS:

FUND	PERIOD	AMOUNT
100	9/2014	21,545.89CR
107	9/2014	269.10CR
120	9/2014	500.00CR
200	9/2014	255.00CR
406	9/2014	21,501.64CR
700	9/2014	3,145.11CR
705	9/2014	8,390.93CR
715	9/2014	130,850.12CR
720	9/2014	80.00CR
900	9/2014	6,447.01CR
ALL		192,984.80CR

\*\* POSTING PERIOD RECAP \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03569 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

1754 I-02001889376 PROGRESSIVE WASTE SOLUTIONS OF R 9/16/2014 12,520.29 020484 12,520.29

\* \* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 1 0.00 12,520.29  
 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: 1 0.00 12,520.29

TOTAL APPLIED 12,520.29

PACKET: 03569 Direct Payables  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	12,520.29	12,520.29
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
0	0.00	0.00	0.00
1	0.00	12,520.29	12,520.29

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
720	9/2014	12,520.29CR
ALL		12,520.29CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03576 A/P 09-24-2014  
 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	9/24/2014		40.79	020499	
	I-201409247105	ATMOS ENERGY	R	9/24/2014		59.61	020499	
	I-201409247106	ATMOS ENERGY	R	9/24/2014		58.30	020499	
	I-201409247107	ATMOS ENERGY	R	9/24/2014		45.50	020499	
	I-201409247108	ATMOS ENERGY	R	9/24/2014		44.71	020499	
	I-201409247109	ATMOS ENERGY	R	9/24/2014		42.35	020499	291.26
	I-201409247110	ATMOS ENERGY	R	9/24/2014				
5839		CARRIE'S FLORAL CREATIONS	R	9/24/2014		55.00	020500	55.00
	I-270	CARRIE'S FLORAL CREATIONS	R	9/24/2014				
159		CITY OF FARMERSVILLE	R	9/24/2014		95.56	020501	95.56
	I-201409247113	CITY OF FARMERSVILLE	R	9/24/2014				
4924		COMDATA	R	9/24/2014		10,449.64	020502	10,449.64
	I-201409247112	COMDATA	R	9/24/2014				
4674		DIRECT ENERGY	R	9/24/2014		41.16	020503	41.16
	I-142610022169917	DIRECT ENERGY	R	9/24/2014				
3894		FERGUSON	R	9/24/2014		126.50	020504	
	I-0671621	FERGUSON	R	9/24/2014		42.88	020504	169.38
	I-0672774	FERGUSON	R	9/24/2014				
5624		HACH CO.	R	9/24/2014		1,200.00	020505	
	I-9024703	HACH CO.	R	9/24/2014		2,250.00	020505	3,450.00
	I-9027103	HACH CO.	R	9/24/2014				
5939		HD SUPPLY POWER SOLUTIONS	R	9/24/2014		236.00	020506	236.00
	I-2645716-00	HD SUPPLY POWER SOLUTIONS	R	9/24/2014				
6164		IRBY ELECTRICAL DISTRIBUTOR	R	9/24/2014		576.50	020507	576.50
	I-S008542107-001	IRBY ELECTRICAL DISTRIBUTOR	R	9/24/2014				
142		JOHNSON LAB & SUPPLY	R	9/24/2014		483.40	020508	483.40
	I-187570-000	JOHNSON LAB & SUPPLY	R	9/24/2014				
6124		NEW GEN STRATEGIES & SOLUTIONS	R	9/24/2014		848.75	020509	848.75
	I-2784	NEW GEN STRATEGIES & SOLUTIONS	R	9/24/2014				
5149		RAPIER & WILSON, P.C.	R	9/24/2014		406.25	020510	406.25
	I-33962	RAPIER & WILSON, P.C.	R	9/24/2014				

PACKET: 03576 A/P 09-24-2014  
 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
6109		RELIANT	R	9/24/2014		68.97	020511	
	I-14300374021	RELIANT	R	9/24/2014		68.55	020511	
	I-14300374022	RELIANT	R	9/24/2014		37.82	020511	175.34
	I-187001526681	RELIANT	R	9/24/2014				
4179		REVIZE LLC	R	9/24/2014		1,000.00	020512	1,000.00
	I-3331	REVIZE LLC	R	9/24/2014				
5649		SCHNEIDER ENGINEERING, LTD	R	9/24/2014		370.00	020513	
	I-23744-23745	SCHNEIDER ENGINEERING, LTD	R	9/24/2014		225.00	020513	595.00
	I-23939	SCHNEIDER ENGINEERING, LTD	R	9/24/2014				
3424		SPARKLETT'S & SIERRA SPRINGS	R	9/24/2014		41.70	020514	41.70
	I-7730365091814	SPARKLETT'S & SIERRA SPRINGS	R	9/24/2014				
102		STM DIVERSIFIED SALES	R	9/24/2014		39.99	020515	39.99
	I-34200	STM DIVERSIFIED SALES	R	9/24/2014				
5034		TIME WARNER CABLE	R	9/24/2014		1,335.84	020516	1,335.84
	I-201409247111	TIME WARNER CABLE	R	9/24/2014				
1834		TRISHA DOWELL	R	9/24/2014		37.91	020517	37.91
	I-201409247114	TRISHA DOWELL	R	9/24/2014				
3399		TYLER TECHNOLOGIES	R	9/24/2014		102.00	020518	102.00
	I-025-105668	TYLER TECHNOLOGIES	R	9/24/2014				
5174		VERIZON WIRELESS	R	9/24/2014		341.97	020519	
	I-9731822092	VERIZON WIRELESS	R	9/24/2014		75.98	020519	
	I-9731822093	VERIZON WIRELESS	R	9/24/2014		76.00	020519	493.95
	I-9731822094	VERIZON WIRELESS	R	9/24/2014				
<p>** B A N K T O T A L S * *</p> <p>REGULAR CHECKS: 21 0.00 DISCOUNTS 20,924.63 CHECK AMT 20,924.63 TOTAL APPLIED 20,924.63</p> <p>HANDWRITTEN CHECKS: 0 0.00 0.00</p> <p>PRE-WRITE CHECKS: 0 0.00 0.00</p> <p>DRAFTS: 0 0.00 0.00</p> <p>VOID CHECKS: 0 0.00 0.00</p> <p>NON CHECKS: 0 0.00 0.00</p> <p>CORRECTIONS: 0 0.00 0.00</p> <p>BANK TOTALS: 21 0.00 20,924.63</p>								

VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
21	0.00	20,924.63	20,924.63
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
21	0.00	20,924.63	20,924.63

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	9/2014	10,386.07CR
700	9/2014	1,981.85CR
705	9/2014	5,407.60CR
715	9/2014	3,149.11CR
ALL		20,924.63CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 03577 A/P 09-25-2014  
 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-606-0914	ADVANCED ANSWERING SOLUTIONS	R	9/30/2014		133.50	020535	133.50
5929	I-8	ADVANCED ANSWERING SOLUTIONS	R	9/30/2014		188,400.02	020536	188,400.02
3139	I-201409257115	ADVANCED PAVING COMPANY	R	9/30/2014		37.10	020537	37.10
	I-201409307119	ADVANCED PAVING COMPANY	R	9/30/2014		36.80	020537	36.80
	I-201409307120	ADVANCED PAVING COMPANY	R	9/30/2014		37.10	020537	37.10
5834	I-317-9	AT & T	R	9/30/2014		57,969.73	020538	57,969.73
		AT & T	R	9/30/2014		37.10	020537	37.10
		AT & T	R	9/30/2014		36.80	020537	36.80
		AT & T	R	9/30/2014		37.10	020537	37.10
6094	I-5	AXIS CONTRACTING, INC	R	9/30/2014		51,814.03	020539	51,814.03
		AXIS CONTRACTING, INC	R	9/30/2014		57,969.73	020538	57,969.73
159	I-201409307122	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		57.73	020540	57.73
	I-201409307123	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		15.36	020540	15.36
	I-201409307124	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		70.82	020540	70.82
	I-201409307125	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		1,036.01	020540	1,036.01
	I-201409307126	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		66.02	020540	66.02
	I-201409307127	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		5,401.91	020540	5,401.91
	I-201409307128	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		45.19	020540	45.19
	I-201409307129	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		128.08	020540	128.08
	I-201409307130	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		383.06	020540	383.06
	I-201409307131	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		12.69	020540	12.69
	I-201409307132	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		15.00	020540	15.00
	I-201409307133	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		15.00	020540	15.00
	I-201409307134	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		36.54	020540	36.54
	I-201409307135	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		23.45	020540	23.45
	I-201409307136	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		18.57	020540	18.57
	I-201409307137	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		30.00	020540	30.00
	I-201409307138	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		205.52	020540	205.52
	I-201409307139	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		1,515.28	020540	1,515.28
	I-201409307140	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		455.80	020540	455.80
	I-201409307141	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		20.37	020540	20.37
	I-201409307142	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		15.72	020540	15.72
	I-201409307143	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		22.98	020540	22.98
	I-201409307144	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		17.27	020540	17.27
	I-201409307145	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		353.57	020540	353.57
	I-201409307146	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		16.66	020540	16.66
	I-201409307147	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		231.05	020540	231.05
	I-201409307148	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		18.93	020540	18.93
	I-201409307149	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		78.19	020540	78.19
	I-201409307150	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		37.93	020540	37.93
	I-201409307151	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		1,390.21	020540	1,390.21
	I-201409307152	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		287.40	020540	287.40
	I-201409307153	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		39.41	020540	39.41
	I-201409307154	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		28.70	020540	28.70
	I-201409307155	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		285.71	020540	285.71
	I-201409307156	CAPPS-CAPCO CONSTRUCTION INC	R	9/30/2014		191.83	020540	191.83

PACKET: 03577 A/P 09-25-2014  
 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
I-201409307157	CITY OF FARMERSVILLE	R	9/30/2014		449.47	020540	
I-201409307158	CITY OF FARMERSVILLE	R	9/30/2014		15.00	020540	
I-201409307159	CITY OF FARMERSVILLE	R	9/30/2014		12.69	020540	
I-201409307160	CITY OF FARMERSVILLE	R	9/30/2014		66.02	020540	
I-201409307161	CITY OF FARMERSVILLE	R	9/30/2014		73.55	020540	
I-201409307162	CITY OF FARMERSVILLE	R	9/30/2014		23.69	020540	
I-201409307163	CITY OF FARMERSVILLE	R	9/30/2014		21.07	020540	
I-201409307164	CITY OF FARMERSVILLE	R	9/30/2014		16.55	020540	
I-201409307165	CITY OF FARMERSVILLE	R	9/30/2014		2,013.09	020540	
I-201409307166	CITY OF FARMERSVILLE	R	9/30/2014		16.91	020540	
I-201409307167	CITY OF FARMERSVILLE	R	9/30/2014		16.38	020540	15,292.38
*VOID* 020541	VOID CHECK	V	9/30/2014			020541	**VOID**
*VOID* 020542	VOID CHECK	V	9/30/2014			020542	**VOID**
*VOID* 020543	VOID CHECK	V	9/30/2014			020543	**VOID**
*VOID* 020544	VOID CHECK	V	9/30/2014			020544	**VOID**
*VOID* 020545	VOID CHECK	V	9/30/2014			020545	**VOID**
*VOID* 020546	VOID CHECK	V	9/30/2014			020546	**VOID**
*VOID* 020547	VOID CHECK	V	9/30/2014			020547	**VOID**
*VOID* 020548	VOID CHECK	V	9/30/2014			020548	**VOID**
3449	EDIE SIMS	R	9/30/2014		27.97	020549	27.97
2179	G & K SERVICES	R	9/30/2014		335.72	020550	
	G & K SERVICES	R	9/30/2014		123.46	020550	459.18
6224	INTEGRATED ACCESS SYSTEMS	R	9/30/2014		6,645.36	020551	6,645.36
6164	IRBY ELECTRICAL DISTRIBUTOR	R	9/30/2014		729.00	020552	729.00
5994	JUSTIN SCHMIDT	R	9/30/2014		1,032.00	020553	1,032.00

PACKET: 03577 A/P 09-25-2014  
 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
49	N.TEX.MUN.WATER DISTRICT	R	9/30/2014		43,706.11	020554	43,706.11
	N.TEX.MUN.WATER DISTRICT						
1754	PROGRESSIVE WASTE SOLUTIONS OF	R	9/30/2014		150.00	020555	150.00
	PROGRESSIVE WASTE SOLUTIONS OF						
4274	TEXAS BULLETINS, INC	R	9/30/2014		200.00	020556	200.00
	TEXAS BULLETINS, INC						

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	366,670.28	366,670.28	
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:	8	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>22</b>	<b>0.00</b>	<b>366,670.28</b>	<b>366,670.28</b>	

VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
14	0.00	366,670.28	366,670.28
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
8	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
22	0.00	366,670.28	366,670.28

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	9/2014	14,429.17CR
108	9/2014	6,645.36CR
204	9/2014	57,969.73CR
406	9/2014	240,214.05CR
700	9/2014	46,004.21CR
705	9/2014	458.27CR
715	9/2014	799.49CR
720	9/2014	150.00CR
ALL		366,670.28CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0