

PACKET: 03738 COUNCIL PAY 01-2015
 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	I-012015-06-2010	JAMES H. FOY COUNCILMAN	R	1/01/2015		20.00	021053	20.00
4009	I-012015-3-2011	JOSEPH E. HELMBERGER MAYOR	R	1/01/2015		50.00	021054	50.00
4654	I-012015-06-2011-2	RUSSELL D. CHANDLER COUNCILMAN	R	1/01/2015		40.00	021055	40.00
5534	I-012015-042013	JOHN W KLOSTERMANN COUNCILMAN	R	1/01/2015		20.00	021056	20.00
5539	I-012015-042013	MICHAEL W. HESSE COUNCILMAN	R	1/01/2015		20.00	021057	20.00
5749	I-012015-06-2014	JOHN POLITZ SR.	R	1/01/2015		20.00	021058	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: 03738 COUNCIL PAY 01-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
6	0.00	170.00	170.00
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
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	1/2015	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03747 A/P 01-02-2015
 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
3139		AT & T						
	I-972782701599871214	AT & T	R	1/02/2015		36.82	021072	
	I-972782702787531217	AT & T	R	1/02/2015		37.04	021072	73.86
1204		ATMOS ENERGY						
	I-201501027460	ATMOS ENERGY	R	1/02/2015		110.70	021073	
	I-201501027461	ATMOS ENERGY	R	1/02/2015		107.75	021073	
	I-201501027462	ATMOS ENERGY	R	1/02/2015		288.77	021073	
	I-201501027463	ATMOS ENERGY	R	1/02/2015		92.30	021073	599.52
6379		BOB TOMES FORD						
	I-9857495	BOB TOMES FORD	R	1/02/2015		463.99	021074	463.99
49		N.TEX.MUN.WATER DISTRICT						
	I-12252014-25	N.TEX.MUN.WATER DISTRICT	R	1/02/2015		48,146.84	021075	48,146.84
4274		TEXAS BULLETINS, INC						
	I-3535	TEXAS BULLETINS, INC	R	1/02/2015		200.00	021076	200.00
764		TEXAS MUNICIPAL RET. SYS.						
	I-201501027459	TEXAS MUNICIPAL RET. SYS.	R	1/02/2015		21,114.86	021077	21,114.86
5174		VERIZON WIRELESS						
	C-9736936709	VERIZON WIRELESS	R	1/02/2015		340.01	021078	
	I-9736936707	VERIZON WIRELESS	R	1/02/2015		605.98	021078	
	I-9736936708	VERIZON WIRELESS	R	1/02/2015		227.94	021078	493.91
* * B A N K T O T A L S * *								
REGULAR CHECKS:			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
HANDWRITTEN CHECKS:			7	0.00	71,092.98	71,092.98		
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	71,092.98	71,092.98		

PACKET: 03747 A/P 01-02-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
7	0.00	71,092.98	71,092.98
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
7	0.00	71,092.98	71,092.98

* * * 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	1/2015	10,800.63CR
700	1/2015	49,829.71CR
705	1/2015	475.80CR
715	1/2015	2,520.47CR
900	1/2015	7,466.37CR
ALL		71,092.98CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03749 A/P 01-08-2015
 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-470070	A SHRED AHEAD A SHRED AHEAD	R	1/08/2015		43.00	021082	43.00
0309	I-200355630	APAC-TEXAS, INC. APAC-TEXAS, INC.	R	1/08/2015		1,392.46	021083	1,392.46
4669	I-5819	BLUE NORTHER A/C & HEATING BLUE NORTHER A/C & HEATING	R	1/08/2015		450.00	021084	450.00
6314	I-1667613-0003 I-1693792-0001	BLUELINE RENTAL BLUELINE RENTAL BLUELINE RENTAL	R R	1/08/2015 1/08/2015		403.69 439.07	021085 021085	842.76
4879	I-13340	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	R	1/08/2015		475.00	021086	475.00
4194	I-7317	C & S MEDIA, INC C & S MEDIA, INC	R	1/08/2015		229.50	021087	229.50
5449	I-7335	C&S MEDIA, INC C&S MEDIA, INC	R	1/08/2015		625.50	021088	625.50
6354	I-20141215-2 I-20141229	CHUCK HELMBERGER CHUCK HELMBERGER CHUCK HELMBERGER	R R	1/08/2015 1/08/2015		1,734.00 6,864.78	021089 021089	8,598.78
3584	I-9914851 I-9914852 I-9914853	COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE	R R R	1/08/2015 1/08/2015 1/08/2015		6,972.25 9,894.51 4,782.00	021090 021090 021090	21,648.76
4924	I-XY95612042014	COMDATA COMDATA	R	1/08/2015		6,477.06	021091	6,477.06
1734	I-516592 I-516707	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R R	1/08/2015 1/08/2015		2,724.30 5.40	021092 021092	2,729.70
150	I-16790	DATA FLOW DATA FLOW	R	1/08/2015		83.79	021093	83.79
5669	I-DP1403538	DATAPROSE INC DATAPROSE INC	R	1/08/2015		1,385.94	021094	1,385.94

PACKET: 03749 A/P 01-08-2015
 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
6134	I-01022015	DEBORAH J RANSFOT	R	1/08/2015		175.00	021095	175.00
4674	I-143640023033362	DIRECT ENERGY	R	1/08/2015		11.53	021096	11.53
214	C-43-35485-01	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		130.57CR	021097	130.57CR
	C-43-35685-02	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		35.86CR	021097	35.86CR
	I-43-34718-03	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		545.19	021097	545.19
	I-43-34718-04	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		1,179.00	021097	1,179.00
	I-43-35176-01	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		40.15	021097	40.15
	I-43-35186-01	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		7.28	021097	7.28
	I-43-35369-01	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		114.94	021097	114.94
	I-43-35456-01	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		120.62	021097	120.62
	I-43-35456-02	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		91.78	021097	91.78
	I-43-35457-01	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		16.74	021097	16.74
	I-43-35685-01	ELLIOTT ELECTRIC SUPPLY	R	1/08/2015		86.65	021097	86.65
3869	I-5265	FOLTZ ELECTRIC	R	1/08/2015		1,294.45	021098	1,294.45
	I-5273	FOLTZ ELECTRIC	R	1/08/2015		65.00	021098	65.00
	I-5274	FOLTZ ELECTRIC	R	1/08/2015		130.00	021098	130.00
	I-5276	FOLTZ ELECTRIC	R	1/08/2015		1,170.00	021098	1,170.00
	I-5283	FOLTZ ELECTRIC	R	1/08/2015		715.00	021098	715.00
	I-5288	FOLTZ ELECTRIC	R	1/08/2015		585.00	021098	585.00
5624	I-9158459	HACH CO.	R	1/08/2015		2,250.00	021099	2,250.00
1729	I-12222014	JAMES' AUTO REPAIR	R	1/08/2015		296.93	021100	296.93
	I-123014	JAMES' AUTO REPAIR	R	1/08/2015		605.22	021100	605.22
36	I-1600057782	KANSAS CITY SOUTHERN RR	R	1/08/2015		125.00	021101	125.00
6384	I-160007286	LONESTAR FORKLIFT INC	R	1/08/2015		530.71	021102	530.71
	I-160007288	LONESTAR FORKLIFT INC	R	1/08/2015		325.71	021102	325.71
	I-160007338	LONESTAR FORKLIFT INC	R	1/08/2015		325.71	021102	325.71
49	I-01022015-01-28	N. TEX. MUN. WATER DISTRICT	R	1/08/2015		19,365.00	021103	19,365.00

PACKET: 03749 A/P 01-08-2015
 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
6389	I-201501087466	NAFECO INC NAFECO INC	R	1/08/2015		22,177.03	021104	22,177.03
0604	I-11301	NTPC, INC. NTPC, INC.	R	1/08/2015		1,425.50	021105	1,425.50
3034	I-27132	PURSUIT SAFETY, INC PURSUIT SAFETY, INC	R	1/08/2015		1,139.05	021106	1,139.05
6394	I-121514-4	SIGNSDIRECT SIGNSDIRECT	R	1/08/2015		450.00	021107	450.00
102	I-34330 I-34346 I-34348	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R R R	1/08/2015 1/08/2015 1/08/2015		19.99 778.22 515.63	021108 021108 021108	1,313.84
0879	I-201501087465	TCEQ TCEQ	R	1/08/2015		651.00	021109	651.00
4104	I-733	TEXAS POLICE CHIEFS ASSOCIATION TEXAS POLICE CHIEFS ASSOCIATIO	R	1/08/2015		350.00	021110	350.00
60	I-1-354099	THOMASON TIRE CO. THOMASON TIRE CO.	R	1/08/2015		733.40	021111	733.40
3234	I-12222014 I-12232014 I-122320141	TROPHY PLUMBING CO TROPHY PLUMBING CO TROPHY PLUMBING CO	R R R	1/08/2015 1/08/2015 1/08/2015		225.00 300.00 3,500.00	021112 021112 021112	4,025.00
3399	I-025-113550	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	1/08/2015		801.75	021113	801.75
0654	I-077559958 I-077559959 I-077559960 I-077559962	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	R R R R	1/08/2015 1/08/2015 1/08/2015 1/08/2015		309.84 512.42 224.11 55.49	021114 021114 021114 021114	1,101.86
<p>* * B A N K T O T A L S * *</p> <p>REGULAR CHECKS: 33 0.00</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: 0 0.00</p> <p>NON CHECKS: 0 0.00</p> <p>CORRECTIONS: 0 0.00</p> <p>BANK TOTALS: 33 109,156.86</p>							TOTAL APPLIED	109,156.86

** REGISTER GRAND TOTALS *

* * * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	33	0.00	109,156.86	109,156.86
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:	33	0.00	109,156.86	109,156.86

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2015	57,287.42CR
700	1/2015	3,989.61CR
705	1/2015	22,948.39CR
715	1/2015	22,201.74CR
720	1/2015	2,729.70CR
=====		109,156.86CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03751 a/p 01-08-2015
 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

1839 I-201501087467 HAMLIN, DAPHNE R 1/08/2015 19.55 021125 19.55

* * B A N K T O T A L S * *
 NO# DISCOUNTS CHECK AMT TOTAL APPLIED
 1 0.00 19.55 19.55
 REGULAR CHECKS: 0 0.00 0.00
 HANDWRITTEN CHECKS: 0 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 VOID CHECKS: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 CORRECTIONS: 0 0.00 0.00
 BANK TOTALS: 1 0.00 19.55



PACKET: 03751 a/p 01-08-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	19.55	19.55
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	19.55	19.55

* * * 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	1/2015	19.55CR
ALL		19.55CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03762 Regular Payments
 VENDOR SET: 1-1
 BANK : POOL COF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5799	YEAR-ROUND CHRISTMAS LIGHTS	YEAR-ROUND CHRISTMAS LIGHTS	R	1/13/2015		12,288.43CR	021126	12,288.43
5884	J.L. MATTHEWS CO., INC	J.L. MATTHEWS CO., INC	R	1/13/2015		255.44CR	021127	255.44
6164	IRBY ELECTRICAL DISTRIBUTOR	IRBY ELECTRICAL DISTRIBUTOR	R	1/13/2015		579.65CR	021128	579.65
	I-S008573936.004	IRBY ELECTRICAL DISTRIBUTOR	R	1/13/2015		313.75CR	021128	313.75
	I-S008674938.004	IRBY ELECTRICAL DISTRIBUTOR	R	1/13/2015		4,012.70CR	021128	4,012.70
	I-S008704247.001	IRBY ELECTRICAL DISTRIBUTOR	R	1/13/2015		364.62CR	021128	364.62
	I-S008704247.002	IRBY ELECTRICAL DISTRIBUTOR	R	1/13/2015		2,106.12CR	021128	2,106.12
	I-S008710492.001	IRBY ELECTRICAL DISTRIBUTOR	R	1/13/2015		780.00CR	021128	780.00
	I-S008710492.004	IRBY ELECTRICAL DISTRIBUTOR	R	1/13/2015		47.40CR	021128	47.40
	I-S008710492.005	IRBY ELECTRICAL DISTRIBUTOR	R	1/13/2015		327.50CR	021128	327.50
	I-S008740247.001	IRBY ELECTRICAL DISTRIBUTOR	R	1/13/2015				8,531.74
6184	TANTALUS SYSTEMS, INC.	TANTALUS SYSTEMS, INC.	R	1/13/2015		13,400.00CR	021129	13,400.00
	I-9749	TANTALUS SYSTEMS, INC.	R	1/13/2015				

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	34,475.61	34,475.61
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	34,475.61	34,475.61

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03762 Regular Payments

VENDOR SET: 1

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	1/2015	12,288.43CR
715	1/2015	22,187.18CR
ALL		34,475.61CR

PACKET: 03757 A/P 01-12-2015
 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
4354	I-11142014	CAROL MATTIX	R	1/13/2015		48.00	021130	48.00
0749	I-IH14-8024	COLLIN COUNTY SHERIFF DEP	R	1/13/2015		697.90	021131	697.90
4924	I-XY95601042014	COMDATA	R	1/13/2015		5,022.94	021132	5,022.94
2854	I-7715	FIRE PROGRAMS	R	1/13/2015		570.00	021133	570.00
1729	I-201501137471	JAMES' AUTO REPAIR	R	1/13/2015		100.00	021134	100.00
6244	I-201501137472	NICK MILLER	R	1/13/2015		138.00	021135	138.00
4424	I-201501137473	OMNIBASE SERVICE OF TEXAS	R	1/13/2015		18.31	021136	18.31
5444	I-102614	PAUL J. GLENN	R	1/13/2015		640.00	021137	640.00

*** BANK TOTALS ***

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	7,235.15	7,235.15
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:	8	0.00	7,235.15	7,235.15

PACKET: 03757 A/P 01-12-2015
VENDOR SET: 1 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	7,235.15	7,235.15
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	8	0.00	7,235.15	7,235.15

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2015	5,382.21CR
700	1/2015	529.35CR
705	1/2015	529.35CR
715	1/2015	794.24CR
=====		7,235.15CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03763 A/P 01-13-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3814	I-1259529	BUREAU VERITAS NORTH AMERICA, I	R	1/13/2015		76.92	021138	
	I-1259530	BUREAU VERITAS NORTH AMERICA, R	R	1/13/2015		76.92	021138	
	I-1259531	BUREAU VERITAS NORTH AMERICA, R	R	1/13/2015		368.07	021138	
	I-1259532	BUREAU VERITAS NORTH AMERICA, R	R	1/13/2015		126.92	021138	725.75
	I-1259533	BUREAU VERITAS NORTH AMERICA, R	R	1/13/2015		76.92	021138	
4194	I-7318	C & S MEDIA, INC	R	1/13/2015		238.50	021139	238.50
1294	I-9524	DANIEL & BROWN, INC.	R	1/13/2015		1,257.50	021140	
	I-9527	DANIEL & BROWN, INC.	R	1/13/2015		865.00	021140	
	I-9530	DANIEL & BROWN, INC.	R	1/13/2015		8,300.00	021140	10,422.50
5109	I-941	DERRICK TARRANT TRUCKING	R	1/13/2015		3,300.00	021141	3,300.00
214	I-43-35985-01	ELLIOTT ELECTRIC SUPPLY	R	1/13/2015		106.94	021142	
	I-43-36504-01	ELLIOTT ELECTRIC SUPPLY	R	1/13/2015		87.84	021142	194.78
3804	I-1287	FARMERSVILLE OVERHEAD DOOR	R	1/13/2015		375.00	021143	
	I-1562	FARMERSVILLE OVERHEAD DOOR	R	1/13/2015		125.00	021143	500.00
5469	I-TXMK90681	FASTENAL COMPANY	R	1/13/2015		25.25	021144	25.25
3894	I-0692852	FERGUSON	R	1/13/2015		74.32	021145	
	I-0692853	FERGUSON	R	1/13/2015		156.83	021145	231.15
3869	I-5289	FOLTZ ELECTRIC	R	1/13/2015		617.50	021146	617.50
5609	I-134683	LOWER COLORADO RIVER AUTHORITY	R	1/13/2015		195.26	021147	195.26
1959	I-10098	M & M PORTABLE TOILETS	R	1/13/2015		80.00	021148	80.00
260	I-122014	MCCORD ENGINEERING, INC.	R	1/13/2015		227.81	021149	227.81

PACKET: 03763 A/P 01-13-2015
 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	TOTAL APPLIED
5649	SCHNEIDER ENGINEERING, LTD	R	1/13/2015		860.00	021150	860.00	
	SCHNEIDER ENGINEERING, LTD							
4044	SHARYLAND UTILITIES	R	1/13/2015		28,419.40	021151	28,419.40	
	SHARYLAND UTILITIES							
* * B A N K T O T A L S * *								
REGULAR CHECKS:							46,037.90	46,037.90
HANDWRITTEN CHECKS:							0.00	0.00
PRE-WRITE CHECKS:							0.00	0.00
DRAFTS:							0.00	0.00
VOID CHECKS:							0.00	0.00
NON CHECKS:							0.00	0.00
CORRECTIONS:							0.00	0.00
BANK TOTALS:							46,037.90	46,037.90

PACKET: 03763 A/P 01-13-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
14	0.00	46,037.90	46,037.90
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
14	0.00	46,037.90	46,037.90

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2015	1,489.50CR
200	1/2015	1,257.50CR
406	1/2015	9,165.00CR
700	1/2015	195.26CR
705	1/2015	231.15CR
715	1/2015	33,619.49CR
720	1/2015	80.00CR
ALL		46,037.90CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03764 A/P 01-13-2015
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
--------	-------	------	------------	------------	----------	--------	-----------	--------------

6354	I-20150109	CHUCK HELMBERGER CHUCK HELMBERGER	R	1/13/2015		14,347.50	021152	14,347.50
------	------------	--------------------------------------	---	-----------	--	-----------	--------	-----------

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

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	1	0.00	14,347.50	14,347.50
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	14,347.50	14,347.50

PACKET: 03764 A/P 01-13-2015
 VENDOR SET: 11 AP VENDOR LIST
 BAN: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	14,347.50	14,347.50
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	14,347.50	14,347.50

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
715	1/2015	14,347.50CR
ALL		14,347.50CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03769 a/p 01-16-2015
 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-1760364-0001	BLUELINE RENTAL	R	1/16/2015		537.75	021153	537.75
6354	I-20150113	CHUCK HELMBERGER	R	1/16/2015		1,200.00	021154	1,200.00
1294	I-9526	DANIEL & BROWN, INC.	R	1/16/2015		3,344.64	021155	3,344.64
18	I-546	FARMERSVILLE ROTARY CLUB	R	1/16/2015		159.50	021156	159.50
18	I-563	FARMERSVILLE ROTARY CLUB	R	1/16/2015		209.00	021157	209.00
18	I-568	FARMERSVILLE ROTARY CLUB	R	1/16/2015		209.00	021158	209.00
18	I-572	FARMERSVILLE ROTARY CLUB	R	1/16/2015		184.00	021159	184.00
18	I-575	FARMERSVILLE ROTARY CLUB	R	1/16/2015		123.50	021160	123.50
5894	I-18394554-4	GEXA ENERGY	R	1/16/2015		13.65	021161	13.65
	I-18394556-4	GEXA ENERGY	R	1/16/2015		39.32	021161	39.32
	I-18394558-4	GEXA ENERGY	R	1/16/2015		39.32	021161	39.32
	I-18394560-4	GEXA ENERGY	R	1/16/2015		177.61	021161	177.61
	I-18394562-4	GEXA ENERGY	R	1/16/2015		38.21	021161	38.21
	I-18394564-4	GEXA ENERGY	R	1/16/2015		17.46	021161	17.46
	I-18394566-4	GEXA ENERGY	R	1/16/2015		38.90	021161	38.90
	I-18394568-4	GEXA ENERGY	R	1/16/2015		68.83	021161	68.83
	I-18394570-4	GEXA ENERGY	R	1/16/2015		47.37	021161	47.37
6164	I-S008597755.005	IRBY ELECTRICAL DISTRIBUTOR	R	1/16/2015		504.66	021162	504.66
	I-S008660263.001	IRBY ELECTRICAL DISTRIBUTOR	R	1/16/2015		312.00	021162	312.00
	I-S008674938-003	IRBY ELECTRICAL DISTRIBUTOR	R	1/16/2015		2,755.50	021162	2,755.50
	I-S008674938.001	IRBY ELECTRICAL DISTRIBUTOR	R	1/16/2015		3,515.04	021162	3,515.04
	I-S008705378.001	IRBY ELECTRICAL DISTRIBUTOR	R	1/16/2015		1,080.00	021162	1,080.00
	I-S008710492.002	IRBY ELECTRICAL DISTRIBUTOR	R	1/16/2015		798.81	021162	798.81

8,966.01

PACKET: 03769 a/p 01-16-2015
 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
6384	I-160007375	LONESTAR FORKLIFT INC	R	1/16/2015		325.71	021163	325.71
3784	I-DNS-0000480993	NEUSTAR, INC	R	1/16/2015		75.00	021164	75.00
5819	I-6345	SKY BLUE WATER	R	1/16/2015		14.50	021165	14.50
3424	I-T150053754013	SPARKLETTS & SIERRA SPRINGS	R	1/16/2015		28.41	021166	28.41
1	I-201501167474	STEPHANIE SMITH	R	1/16/2015		50.00	021167	50.00

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
** B A N K T O T A L S *	15	0.00	15,907.69	15,907.69
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:	15	0.00	15,907.69	15,907.69

PACKET: 03769 a/p 01-16-2015
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:	15	0.00	15,907.69	15,907.69
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:	15	0.00	15,907.69	15,907.69

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2015	1,590.66CR
406	1/2015	3,344.64CR
705	1/2015	480.67CR
715	1/2015	10,491.72CR
=====		
ALL		15,907.69CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
151	I-T1	CITY OF FARMERSVILLE	D	1/27/2015		59.62	000000	
	I-T3	FEDERAL TAX DEPOSIT 941	D	1/27/2015		121.00	000000	
	I-T4	FICA TAX DEPOSIT 941	D	1/27/2015		28.30	000000	208.92
		MEDICARE TAX DEPOSIT 941						
6134	I-201501277478	DEBORAH J RANSPOT	R	1/27/2015		600.00	021181	600.00
6219	I-102814	KYLE K. SHAW, PLLC	R	1/27/2015		375.00	021182	
	I-1272015	KYLE K. SHAW, PLLC	R	1/27/2015		600.00	021182	975.00
140	I-201501277477	STATE COMPTROLLER	R	1/27/2015		14,817.23	021183	14,817.23

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	16,392.23	16,392.23
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	208.92	208.92
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:	4	0.00	16,601.15	16,601.15

PACKET: 03775 SPECIAL - 0
 VENDOR SET: 11 AP VENDOR LIST
 BA K: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
3	0.00	16,392.23	16,392.23
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	208.92	208.92
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
4	0.00	16,601.15	16,601.15

* * 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	1/2015	16,601.15CR
ALL		16,601.15CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03776 a/p 01-28-2015
 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-474124	A SHRED AHEAD A SHRED AHEAD	R	1/30/2015		43.00	021196	43.00
5434	I-3516	ACTIVE911, INC ACTIVE911, INC	R	1/30/2015		385.00	021197	385.00
184	I-606-00115	ADVANCED ANSWERING SOLUTIONS ADVANCED ANSWERING SOLUTIONS	R	1/30/2015		156.00	021198	156.00
6159	I-201501307492	AMEGY BANK OF TEXAS AMEGY BANK OF TEXAS	R	1/30/2015		123,737.50	021199	123,737.50
3139	I-201501307489 I-201501307490	AT & T AT & T AT & T	R	1/30/2015 1/30/2015		37.20 36.88	021200 021200	74.08
1204	I-201501287483 I-201501287484 I-201501287485 I-201501287486 I-201501287487 I-201501287488	ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY	R	1/30/2015 1/30/2015 1/30/2015 1/30/2015 1/30/2015 1/30/2015		299.58 160.68 735.07 695.56 120.48 496.34	021201 021201 021201 021201 021201 021201	2,507.71
112	I-1095	BATES MACHINE SHOP BATES MACHINE SHOP	R	1/30/2015		75.00	021202	75.00
6314	I-1774789-0001	BLUELINE RENTAL BLUELINE RENTAL	R	1/30/2015		183.60	021203	183.60
3064	I-1409-004	BOUNDARY SOLUTIONS BOUNDARY SOLUTIONS	R	1/30/2015		400.00	021204	400.00
205	I-4652	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	1/30/2015		65.00	021205	65.00
4499	I-201501287480	CONSUMER REPORTS CONSUMER REPORTS	R	1/30/2015		26.00	021206	26.00
106	I-117874	DAVID W. COPELAND DAVID W. COPELAND	R	1/30/2015		6,248.50	021207	6,248.50
1294	I-9525	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R	1/30/2015		3,908.54	021208	3,908.54

PACKET: 03776 a/p 01-28-2015
 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
6134	I-201501307491	DEBORAH J RANSPOT DEBORAH J RANSPOT	R	1/30/2015		420.00	021209	420.00
4674	I-150210023219907 I-150210023219908	DIRECT ENERGY DIRECT ENERGY DIRECT ENERGY	R R R	1/30/2015 1/30/2015 1/30/2015		85.21 9.16	021210 021210	94.37
214	I-43-34647-03 I-43-35793-02 I-43-36574-01 I-43-36987-01 I-43-37373-01 I-43-37424-01 I-43-37425-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R R R R R R R	1/30/2015 1/30/2015 1/30/2015 1/30/2015 1/30/2015 1/30/2015 1/30/2015		523.73 241.13 51.46 3.16 12.17 53.73 27.51	021211 021211 021211 021211 021211 021211 021211	912.89
5469	I-TXMK90908	FASTENAL COMPANY FASTENAL COMPANY	R	1/30/2015		111.88	021212	111.88
3894	I-0694829 I-0696330	FERGUSON FERGUSON FERGUSON	R R	1/30/2015 1/30/2015		348.15 434.40	021213 021213	782.55
3869	I-5307	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	1/30/2015		585.00	021214	585.00
2179	I-1159582120 I-1159588839 I-1159609173 I-1159615932	G & K SERVICES G & K SERVICES G & K SERVICES G & K SERVICES	R R R R	1/30/2015 1/30/2015 1/30/2015 1/30/2015		136.38 118.94 118.94 118.94	021215 021215 021215 021215	493.20
6014	I-42797 I-42801 I-42802	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, R GARY'S PEST CONTROL SERVICES, R GARY'S PEST CONTROL SERVICES, R	R R R R	1/30/2015 1/30/2015 1/30/2015 1/30/2015		57.57 75.00 96.43	021216 021216 021216	229.00
5624	I-9192211	HACH CO. HACH CO.	R	1/30/2015		2,250.00	021217	2,250.00
5144	I-43263	LIBRARY IDEAS LLC LIBRARY IDEAS LLC	R	1/30/2015		0.50	021218	0.50

PACKET: 03776 a/p 01-28-2015
 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
5319	I-00251348	MUNICODE MUNICODE	R	1/30/2015		3,840.69	021219	3,840.69
49	I-1252015-25	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	1/30/2015		48,146.84	021220	48,146.84
6074	I-2015-2195	NIXLE LLC NIXLE LLC	R	1/30/2015		2,100.00	021221	2,100.00
1754	I-2002002439	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	1/30/2015		12,605.53	021222	12,605.53
1754	I-2002002442	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	1/30/2015		11,771.84	021223	11,771.84
1754	I-2002002455	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	1/30/2015		937.30	021224	937.30
4959	I-201501287479	PUBLIC LIBRARY ADMINISTRATORS O PUBLIC LIBRARY ADMINISTRATORS	R	1/30/2015		35.00	021225	35.00
2214	I-9858953	QUILL QUILL	R	1/30/2015		56.50	021226	56.50
6109	I-117004227872 I-117004227873 I-150003335415	RELIANT RELIANT RELIANT	R R R	1/30/2015 1/30/2015 1/30/2015		100.82 106.54 61.14	021227 021227 021227	268.50
5944	I-00014360 I-00014362	RIDE RIGHT RIDE RIGHT RIDE RIGHT	R R R	1/30/2015 1/30/2015 1/30/2015		1,776.00 717.50	021228 021228	2,493.50
102	I-34360 I-34365 I-34380 I-34385	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R R R R	1/30/2015 1/30/2015 1/30/2015 1/30/2015		76.32 76.97 59.95 190.97	021229 021229 021229 021229	404.21
4274	I-3569	TEXAS BULLETINS, INC TEXAS BULLETINS, INC	R	1/30/2015		200.00	021230	200.00
5034	I-201501287482	TIME WARNER CABLE TIME WARNER CABLE	R	1/30/2015		1,335.05	021231	1,335.05

PACKET: 03776 a/p 01-28-2015
 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
1834	I-201501287481	TRISHA DOWELL	R	1/30/2015		110.25	021232	110.25
3234	I-1152015	TROPHY PLUMBING CO	R	1/30/2015		1,100.00	021233	
	I-11520151	TROPHY PLUMBING CO	R	1/30/2015		800.00	021233	
	I-11520152	TROPHY PLUMBING CO	R	1/30/2015		1,200.00	021233	3,100.00
4434	I-23507998	TYCO INTEGRATED SECURITY LLC	R	1/30/2015		580.54	021234	
	I-23507999	TYCO INTEGRATED SECURITY LLC	R	1/30/2015		1,190.12	021234	1,770.66
3399	I-025-114339	TYLER TECHNOLOGIES	R	1/30/2015		1,463.96	021235	
	I-025-114818	TYLER TECHNOLOGIES	R	1/30/2015		102.00	021235	1,565.96
5174	C-9738650171	VERIZON WIRELESS	R	1/30/2015		264.03	021236	
	I-9738650169	VERIZON WIRELESS	R	1/30/2015		947.91	021236	
	I-9738650170	VERIZON WIRELESS	R	1/30/2015		303.92	021236	987.80

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	235,418.95	235,418.95
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:	41	0.00	235,418.95	235,418.95

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
41	0.00	235,418.95	235,418.95
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
41	0.00	235,418.95	235,418.95

REGISTER TOTALS:

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	1/2015	24,008.06CR
120	1/2015	2,750.00CR
406	1/2015	400.00CR
700	1/2015	50,768.36CR
705	1/2015	4,148.10CR
715	1/2015	128,029.76CR
720	1/2015	25,314.67CR
ALL		235,418.95CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03783 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
3804	FARMERSVILLE OVERHEAD DOOR I-1585	FARMERSVILLE OVERHEAD DOOR	R	1/30/2015		6,060.00CR	021237	6,060.00
6164	IRBY ELECTRICAL DISTRIBUTOR I-S008755214.001	IRBY ELECTRICAL DISTRIBUTOR	R	1/30/2015		438.68CR	021238	438.68
5724	NATIONAL BUSINESS FURNITURE I-201501307493	NATIONAL BUSINESS FURNITURE	R	1/30/2015		4,632.26CR	021239	4,632.26
3559	ZONES I-S39633450202/0101 I-S39795920102/0101	ZONES	R	1/30/2015		8,761.79CR	021240	8,761.79
			R	1/30/2015		1,200.69CR	021240	9,962.48

* * T O T A L S * *
 REGULAR CHECKS: 4 0.00 DISCOUNTS 0.00 CHECK AMT 21,093.42 TOTAL APPLIED 21,093.42
 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: 4 0.00 21,093.42

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03783 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	1/2015	12,326.93CR
700	1/2015	2,001.03CR
715	1/2015	6,765.46CR
ALL		21,093.42CR