

PACKET: 03778 COUNCIL PAY 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
3994	I-02-2015-06-2010	JAMES H. FOY COUNCILMAN	R	2/01/2015		20.00	021184	20.00
4009	I-02-2015-3-2011	JOSEPH E. HELMBERGER MAYOR	R	2/01/2015		50.00	021185	50.00
4654	I-02-2015-06-2011-2	RUSSELL D. CHANDLER COUNCILMAN	R	2/01/2015		40.00	021186	40.00
5534	I-02-2015-042013	JOHN W KLOSTERMANN COUNCILMAN	R	2/01/2015		20.00	021187	20.00
5539	I-02-2015-042013	MICHAEL W. HESSE COUNCILMAN	R	2/01/2015		20.00	021188	20.00
5749	I-02-2015-06-2014	JOHN POLITZ SR.	R	2/01/2015		20.00	021189	20.00

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

REGULAR CHECKS:	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: 03778 COUNCIL PAY 02-2015  
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:	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
REGISTER TOTALS:	6	0.00	170.00	170.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2015	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03785 a/p 02-03-2015  
 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-20150202	CHUCK HELMBERGER	R	2/04/2015		5,150.00	021241	5,150.00
159	I-201502037495	CITY OF FARMERSVILLE	R	2/04/2015		15.36	021242	
	I-201502037496	CITY OF FARMERSVILLE	R	2/04/2015		916.27	021242	
	I-201502037497	CITY OF FARMERSVILLE	R	2/04/2015		20.84	021242	
	I-201502037498	CITY OF FARMERSVILLE	R	2/04/2015		15.47	021242	
	I-201502037499	CITY OF FARMERSVILLE	R	2/04/2015		26.55	021242	
	I-201502037500	CITY OF FARMERSVILLE	R	2/04/2015		106.46	021242	
	I-201502037501	CITY OF FARMERSVILLE	R	2/04/2015		12.88	021242	
	I-201502037502	CITY OF FARMERSVILLE	R	2/04/2015		268.83	021242	
	I-201502037503	CITY OF FARMERSVILLE	R	2/04/2015		25.60	021242	
	I-201502037504	CITY OF FARMERSVILLE	R	2/04/2015		161.68	021242	
	I-201502037505	CITY OF FARMERSVILLE	R	2/04/2015		12.88	021242	
	I-201502037506	CITY OF FARMERSVILLE	R	2/04/2015		17.99	021242	
	I-201502037507	CITY OF FARMERSVILLE	R	2/04/2015		19.18	021242	
	I-201502037508	CITY OF FARMERSVILLE	R	2/04/2015		74.42	021242	
	I-201502037509	CITY OF FARMERSVILLE	R	2/04/2015		28.70	021242	
	I-201502037510	CITY OF FARMERSVILLE	R	2/04/2015		66.21	021242	
	I-201502037511	CITY OF FARMERSVILLE	R	2/04/2015		25.71	021242	
	I-201502037512	CITY OF FARMERSVILLE	R	2/04/2015		201.00	021242	
	I-201502037513	CITY OF FARMERSVILLE	R	2/04/2015		72.65	021242	
	I-201502037514	CITY OF FARMERSVILLE	R	2/04/2015		762.71	021242	
	I-201502037515	CITY OF FARMERSVILLE	R	2/04/2015		17.14	021242	
	I-201502037516	CITY OF FARMERSVILLE	R	2/04/2015		15.00	021242	
	I-201502037517	CITY OF FARMERSVILLE	R	2/04/2015		57.05	021242	
	I-201502037518	CITY OF FARMERSVILLE	R	2/04/2015		87.00	021242	
	I-201502037519	CITY OF FARMERSVILLE	R	2/04/2015		210.05	021242	
	I-201502047520	CITY OF FARMERSVILLE	R	2/04/2015		22.14	021242	
	I-201502047521	CITY OF FARMERSVILLE	R	2/04/2015		147.24	021242	
	I-201502047522	CITY OF FARMERSVILLE	R	2/04/2015		243.83	021242	
	I-201502047523	CITY OF FARMERSVILLE	R	2/04/2015		32.97	021242	
	I-201502047524	CITY OF FARMERSVILLE	R	2/04/2015		1,766.42	021242	
	I-201502047525	CITY OF FARMERSVILLE	R	2/04/2015		15.00	021242	
	I-201502047526	CITY OF FARMERSVILLE	R	2/04/2015		1,173.92	021242	
	I-201502047527	CITY OF FARMERSVILLE	R	2/04/2015		15.00	021242	
	I-201502047528	CITY OF FARMERSVILLE	R	2/04/2015		136.50	021242	
	I-201502047529	CITY OF FARMERSVILLE	R	2/04/2015		66.21	021242	
	I-201502047530	CITY OF FARMERSVILLE	R	2/04/2015		16.31	021242	
	I-201502047531	CITY OF FARMERSVILLE	R	2/04/2015		15.00	021242	
	I-201502047532	CITY OF FARMERSVILLE	R	2/04/2015		338.63	021242	
	I-201502047533	CITY OF FARMERSVILLE	R	2/04/2015		24.88	021242	
	I-201502047534	CITY OF FARMERSVILLE	R	2/04/2015		934.11	021242	
	I-201502047535	CITY OF FARMERSVILLE	R	2/04/2015		53.92	021242	
	I-201502047536	CITY OF FARMERSVILLE	R	2/04/2015		230.86	021242	
	I-201502047537	CITY OF FARMERSVILLE	R	2/04/2015		203.51	021242	
	I-201502047538	CITY OF FARMERSVILLE	R	2/04/2015		15.84	021242	
	I-201502047539	CITY OF FARMERSVILLE	R	2/04/2015		21.67	021242	
	I-201502047540	CITY OF FARMERSVILLE	R	2/04/2015		29.89	021242	
	I-201502047541	CITY OF FARMERSVILLE	R	2/04/2015		66.21	021242	
	I-201502047542	CITY OF FARMERSVILLE	R	2/04/2015		18.10	021242	
	I-201502047543	CITY OF FARMERSVILLE	R	2/04/2015		295.59	021242	

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VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-201502047544	CITY OF FARMERSVILLE	R	2/04/2015		94.49	021242	
	I-201502047545	CITY OF FARMERSVILLE	R	2/04/2015		128.58	021242	9,344.45
*VOID*	021243	VOID CHECK	V	2/04/2015			021243	**VOID**
*VOID*	021244	VOID CHECK	V	2/04/2015			021244	**VOID**
*VOID*	021245	VOID CHECK	V	2/04/2015			021245	**VOID**
*VOID*	021246	VOID CHECK	V	2/04/2015			021246	**VOID**
*VOID*	021247	VOID CHECK	V	2/04/2015			021247	**VOID**
*VOID*	021248	VOID CHECK	V	2/04/2015			021248	**VOID**
*VOID*	021249	VOID CHECK	V	2/04/2015			021249	**VOID**
*VOID*	021250	VOID CHECK	V	2/04/2015			021250	**VOID**
*VOID*	021251	VOID CHECK	V	2/04/2015			021251	**VOID**
1734	I-521857	COMMUNITY WASTE DISPOSAL	R	2/04/2015		2,724.30	021252	
	I-521974	COMMUNITY WASTE DISPOSAL	R	2/04/2015		5.40	021252	2,729.70
6164	I-S008573936.005	IRBY ELECTRICAL DISTRIBUTOR	R	2/04/2015		53.18	021253	
	I-S008674938.006	IRBY ELECTRICAL DISTRIBUTOR	R	2/04/2015		170.00	021253	
	I-S008674938.007	IRBY ELECTRICAL DISTRIBUTOR	R	2/04/2015		710.00	021253	
	I-S008710492.006	IRBY ELECTRICAL DISTRIBUTOR	R	2/04/2015		1,162.30	021253	
	I-S008761245.001	IRBY ELECTRICAL DISTRIBUTOR	R	2/04/2015		3,685.35	021253	
	I-S008761245.002	IRBY ELECTRICAL DISTRIBUTOR	R	2/04/2015		995.85	021253	
	I-S008761245.003	IRBY ELECTRICAL DISTRIBUTOR	R	2/04/2015		220.64	021253	6,997.32
5354	I-12312014	KEVIN LISMAN	R	2/04/2015		80.00	021254	80.00
5724	I-CV834425-TE5	NATIONAL BUSINESS FURNITURE	R	2/04/2015		620.84	021255	
	I-CV834425-UNE	NATIONAL BUSINESS FURNITURE	R	2/04/2015		1,630.88	021255	2,251.72
3964	I-772796586-2-15	NORTH TEXAS TOLLWAY AUTHORITY	R	2/04/2015		7.26	021256	7.26

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT																																																																																	
102	I-34401	STM DIVERSIFIED SALES	R	2/04/2015		135.25	021257	135.25																																																																																	
		STM DIVERSIFIED SALES																																																																																							
0654	I-078016621	XEROX CORPORATION	R	2/04/2015		301.64	021258																																																																																		
	I-078016622	XEROX CORPORATION	R	2/04/2015		496.97	021258																																																																																		
	I-078016623	XEROX CORPORATION	R	2/04/2015		233.44	021258																																																																																		
	I-078016624	XEROX CORPORATION	R	2/04/2015		55.49	021258	1,087.54																																																																																	
<table style="width:100%; border:none;"> <tr> <td style="width:10%;">* * B A N K</td> <td style="width:10%;">T O T A L S</td> <td style="width:10%;">* * * * *</td> <td style="width:10%;">NO#</td> <td style="width:10%;">DISCOUNTS</td> <td style="width:10%;">CHECK AMT</td> <td style="width:10%;">TOTAL APPLIED</td> <td colspan="2"></td> </tr> <tr> <td>REGULAR CHECKS:</td> <td></td> <td></td> <td>9</td> <td>0.00</td> <td>27,783.24</td> <td>27,783.24</td> <td colspan="2"></td> </tr> <tr> <td>HANDWRITTEN CHECKS:</td> <td></td> <td></td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>PRE-WRITE CHECKS:</td> <td></td> <td></td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>DRAFTS:</td> <td></td> <td></td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>VOID CHECKS:</td> <td></td> <td></td> <td>9</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>NON CHECKS:</td> <td></td> <td></td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>CORRECTIONS:</td> <td></td> <td></td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="3">BANK TOTALS:</td> <td>18</td> <td>0.00</td> <td>27,783.24</td> <td>27,783.24</td> <td colspan="2"></td> </tr> </table>									* * B A N K	T O T A L S	* * * * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED			REGULAR CHECKS:			9	0.00	27,783.24	27,783.24			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:			9	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	27,783.24	27,783.24		
* * B A N K	T O T A L S	* * * * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED																																																																																			
REGULAR CHECKS:			9	0.00	27,783.24	27,783.24																																																																																			
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:			9	0.00	0.00	0.00																																																																																			
NON CHECKS:			0	0.00	0.00	0.00																																																																																			
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BANK TOTALS:			18	0.00	27,783.24	27,783.24																																																																																			

PACKET: 03785 a/p 02-03-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS: 9 0.00 27,783.24 27,783.24  
 HANDWRITTEN CHECKS: 0 0.00 0.00  
 PRE-WRITE CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 VOID CHECKS: 9 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 CORRECTIONS: 0 0.00 0.00  
 REGISTER TOTALS: 18 0.00 27,783.24

\*\*\* REGISTER GRAND TOTALS \*\*\*

\*\*\* POSTING PERIOD RECAP \*\*\*

FUND	PERIOD	AMOUNT
100	2/2015	10,909.09CR
700	2/2015	1,826.32CR
705	2/2015	170.81CR
715	2/2015	12,147.32CR
720	2/2015	2,729.70CR
ALL		27,783.24CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03791 A/P 02-10-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
		74 QUICK TUBE & TIRE						
		75 SANTA ROSE & TIRE				39.75	021276	39.75
6314	I-1667613-0007	BLUELINE RENTAL	R	2/10/2015		125.00	021275	125.00
2419	I-0143-001-29748	BROWN & HOFMEISTER, L.L.P.	R	2/10/2015		2,000.00	021276	
	I-0143-002-29749	BROWN & HOFMEISTER, L.L.P.	R	2/10/2015		2,159.20	021276	
	I-0143-003-29750	BROWN & HOFMEISTER, L.L.P.	R	2/10/2015		847.00	021276	
	I-0143-004-29751	BROWN & HOFMEISTER, L.L.P.	R	2/10/2015		4,320.00	021276	
	I-0143-005-29752	BROWN & HOFMEISTER, L.L.P.	R	2/10/2015		1,275.00	021276	10,601.20
4879	I-13440	BROWN OUTDOOR ADVERTISING	R	2/10/2015		475.00	021277	475.00
3814	I-1262982	BUREAU VERITAS NORTH AMERICA, I	R	2/10/2015		1,483.34	021278	
	I-1262983	BUREAU VERITAS NORTH AMERICA, I	R	2/10/2015		76.92	021278	
	I-1262984	BUREAU VERITAS NORTH AMERICA, I	R	2/10/2015		76.92	021278	
	I-1262985	BUREAU VERITAS NORTH AMERICA, I	R	2/10/2015		76.92	021278	
	I-1262986	BUREAU VERITAS NORTH AMERICA, I	R	2/10/2015		76.92	021278	
	I-1262987	BUREAU VERITAS NORTH AMERICA, I	R	2/10/2015		76.92	021278	1,867.94
4194	I-7512	C & S MEDIA, INC	R	2/10/2015		76.50	021279	
	I-7531	C & S MEDIA, INC	R	2/10/2015		110.25	021279	
	I-7610	C & S MEDIA, INC	R	2/10/2015		175.50	021279	
	I-7613	C & S MEDIA, INC	R	2/10/2015		155.25	021279	517.50
5669	I-DP1500093	DATAPROSE INC	R	2/10/2015		1,374.36	021280	1,374.36
214	C-43-38271-01	ELLIOTT ELECTRIC SUPPLY	R	2/10/2015		91.03CR	021281	
	I-43-36801-01	ELLIOTT ELECTRIC SUPPLY	R	2/10/2015		652.70	021281	
	I-43-37621-01	ELLIOTT ELECTRIC SUPPLY	R	2/10/2015		27.89	021281	
	I-43-37763-01	ELLIOTT ELECTRIC SUPPLY	R	2/10/2015		111.85	021281	701.41
3869	I-5308	FOLTZ ELECTRIC	R	2/10/2015		1,068.89	021282	
	I-5313	FOLTZ ELECTRIC	R	2/10/2015		1,365.00	021282	
	I-5317	FOLTZ ELECTRIC	R	2/10/2015		752.46	021282	3,186.35

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	D-ACCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-201502107552	LINDA BIRKHEAD LINDA BIRKHEAD:	R	2/10/2015		516.32	021293	516.32
1959	I-10220	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	2/10/2015		80.00	021284	80.00
6309	I-19025317	MARTIN MARIETTA MARTIN MARIETTA	R	2/10/2015		4,000.00	021285	4,000.00
49	I-02022015-01-28	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	2/10/2015		19,365.00	021286	19,365.00
5724	I-CV834425-ABC	NATIONAL BUSINESS FURNITURE NATIONAL BUSINESS FURNITURE	R	2/10/2015		663.08	021287	663.08
1754	I-2002027587	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	2/10/2015		12,565.98	021288	12,565.98
1754	I-2002027590	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	2/10/2015		11,831.30	021289	11,831.30
1754	I-2002027603	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	2/10/2015		937.30	021290	937.30
2214	I-1009644	QUILL QUILL	R	2/10/2015		276.00	021291	276.00
5944	I-14363	RIDE RIGHT RIDE RIGHT	R	2/10/2015		550.00	021292	550.00
1914	I-94534-1	SOUTHWEST INTERNATIONAL SOUTHWEST INTERNATIONAL	R	2/10/2015		159.00	021293	159.00
102	I-34402	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	2/10/2015		81.97	021294	81.97
0879	I-SC00139586	TCEQ TCEQ	R	2/10/2015		31.00	021295	31.00
764	I-201502107554	TEXAS MUNICIPAL RET. SYS. TEXAS MUNICIPAL RET. SYS.	R	2/10/2015		18,727.43	021296	18,727.43
3234	I-020415 I-2415 I-242015	TROPHY PLUMBING CO TROPHY PLUMBING CO TROPHY PLUMBING CO TROPHY PLUMBING CO	R R R R	2/10/2015 2/10/2015 2/10/2015 2/10/2015		550.00 300.00 575.00	021297 021297 021297	1,425.00



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VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNTS	CHECK AMT	DISCOUNTS	CHECK AMT	CHECK NO#	CHECK AMOUNT	CHECK AMOUNT
* * B A N K T O T A L S * *										
	REGULAR CHECKS:			24	0.00	0.00	90,099.89	24	90,099.89	90,099.89
	HANDWRITTEN CHECKS:			0	0.00	0.00	0.00	0	0.00	0.00
	PRE-WRITE CHECKS:			0	0.00	0.00	0.00	0	0.00	0.00
	DRAFTS:			0	0.00	0.00	0.00	0	0.00	0.00
	VOID CHECKS:			0	0.00	0.00	0.00	0	0.00	0.00
	NON CHECKS:			0	0.00	0.00	0.00	0	0.00	0.00
	CORRECTIONS:			0	0.00	0.00	0.00	0	0.00	0.00
	BANK TOTALS:			24	0.00	0.00	90,099.89	24	90,099.89	90,099.89

\*\*\* REGISTER GRAND TOTALS \*\*\*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
24	0.00	90,099.89	90,099.89
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
24	0.00	90,099.89	90,099.89

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

REGISTER TOTALS:

FUND	PERIOD	AMOUNT
100	2/2015	22,446.41CR
120	2/2015	1,483.34CR
700	2/2015	1,973.59CR
705	2/2015	20,526.25CR
715	2/2015	11,753.14CR
720	2/2015	25,414.58CR
900	2/2015	6,502.58CR
ALL		90,099.89CR

\*\*\* POSTING PERIOD RECAP \*\*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03792 a/p 02--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
3584	I-201502127556	COLLIN COUNTY CLERKS OFFICE	R	2/12/2015		6,000.00	021298	6,000.00
6429	I-201502127555	DEFENDER SUPPLY	R	2/12/2015		1,984.70	021299	1,984.70

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	7,984.70	7,984.70
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>2</b>	<b>0.00</b>	<b>7,984.70</b>	<b>7,984.70</b>

PACKET: 03792 a/p 02--12-2014  
VENDOR SET: 11 AP VENDOR LIST  
ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	7,984.70	7,984.70
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
2	0.00	7,984.70	7,984.70

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2015	7,984.70CR
ALL		7,984.70CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03794 a/p 02-17-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4194	I-7740 I-7741	C & S MEDIA, INC C & S MEDIA, INC C & S MEDIA, INC	R R	2/17/2015 2/17/2015		85.50 155.25	021302 021302	240.75
0749	I-IH14-8034	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	2/17/2015		767.69	021303	767.69
6134	I-02132015 I-201502177559	DEBORAH J RANSPOT DEBORAH J RANSPOT	R R	2/17/2015 2/17/2015		20.00 575.00	021304 021304	595.00
6014	I-43012	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, L	R	2/17/2015		85.00	021305	85.00
5894	I-18557361-4 I-18557363-4 I-18557365-4 I-18557367-4 I-18557369-4 I-18557373-4 I-185573741-4 I-18557375-4 I-18557377-4	GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY	R R R R R R R R R	2/17/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015		13.65 39.32 30.92 198.56 86.06 54.78 25.97 77.00 49.23	021306 021306 021306 021306 021306 021306 021306 021306 021306	575.49
3879	I-201502177560	GFOA GFOA	R	2/17/2015		160.00	021307	160.00
5144	I-43919	LIBRARY IDEAS LLC LIBRARY IDEAS LLC	R	2/17/2015		1.00	021308	1.00
3784	I-DNS-0000488145	NEUSTAR, INC NEUSTAR, INC	R	2/17/2015		75.00	021309	75.00
3964	I-03072015	NORTH TEXAS TOLLWAY AUTHORITY NORTH TEXAS TOLLWAY AUTHORITY	R	2/17/2015		28.77	021310	28.77
5819	I-6593	SKY BLUE WATER SKY BLUE WATER	R	2/17/2015		43.25	021311	43.25
3424	I-7730365020515	SPARKLETTTS & SIERRA SPRINGS SPARKLETTTS & SIERRA SPRINGS	R	2/17/2015		22.03	021312	22.03

PACKET: 03794 a/p 02-17-2015  
 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
102	I-34379	STM DIVERSIFIED SALES	R	2/17/2015		79.98	021313	79.98
1144	I-201502177557	TEXAS MUNICIPAL LEAGUE	R	2/17/2015		75.00	021314	75.00
5859	I-02012015	TRANSUNION RISK AND ALTERNATIVE	R	2/17/2015		390.00	021315	390.00
3399	I-025-116583	TYLER TECHNOLOGIES	R	2/17/2015		1,600.00	021316	1,600.00
	I-025-117062	TYLER TECHNOLOGIES	R	2/17/2015		102.00	021316	1,702.00
3559	I-S39870210101	ZONES	R	2/17/2015		92.11	021317	92.11
<p>* * B A N K T O T A L S * *</p> <p>REGULAR CHECKS: 16 0.00 0.00 4,933.07 TOTAL APPLIED 4,933.07</p> <p>HANDWRITTEN CHECKS: 0 0.00 0.00 0.00</p> <p>PRE-WRITE CHECKS: 0 0.00 0.00 0.00</p> <p>DRAFTS: 0 0.00 0.00 0.00</p> <p>VOID CHECKS: 0 0.00 0.00 0.00</p> <p>NON CHECKS: 0 0.00 0.00 0.00</p> <p>CORRECTIONS: 0 0.00 0.00 0.00</p> <p>BANK TOTALS: 16 0.00 4,933.07</p>								

PACKET: 03794 a/p 02-17-2015  
 VENDOR-SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
16	0.00	4,933.07	4,933.07
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
16	0.00	4,933.07	4,933.07

\* \* 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	2/2015	2,286.81CR
107	2/2015	390.00CR
700	2/2015	562.10CR
705	2/2015	1,108.82CR
715	2/2015	585.34CR
ALL		4,933.07CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03798 a/p 02-17-2015  
 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
112	BATES MACHINE SHOP	R	2/17/2015		320.00	021318	320.00
1294	DANIEL & BROWN, INC.	R	2/17/2015		220.00	021319	220.00
	DANIEL & BROWN, INC.	R	2/17/2015		1,394.90	021319	1,614.90
260	MCCORD ENGINEERING, INC.	R	2/17/2015		2,121.29	021320	2,121.29
4614	MCMAHAN TURF & ARONOMICS	R	2/17/2015		1,950.00	021321	1,950.00
5649	SCHNEIDER ENGINEERING, LTD	R	2/17/2015		436.25	021322	436.25
	SCHNEIDER ENGINEERING, LTD	R	2/17/2015		251.85	021322	688.10

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	6,694.29	6,694.29
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:	5	0.00	6,694.29	6,694.29



PACKET: 03798 a/p 02-17-2015  
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:	5	0.00	6,694.29	6,694.29
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:	5	0.00	6,694.29	6,694.29

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2015	1,950.00CR
200	2/2015	220.00CR
406	2/2015	1,394.90CR
715	2/2015	3,129.39CR
ALL		6,694.29CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03802 a/p 02-25/2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	CHECK AMOUNT
5919	I-478331	A SHRED AHEAD	R	2/24/2015		43.00	021334	43.00
184	I-606-0215	ADVANCED ANSWERING SOLUTIONS	R	2/24/2015		105.00	021335	105.00
1204	I-201502247562	ATMOS ENERGY	R	2/24/2015		113.30	021336	113.30
	I-201502247563	ATMOS ENERGY	R	2/24/2015		164.31	021336	164.31
	I-201502247564	ATMOS ENERGY	R	2/24/2015		308.70	021336	308.70
	I-201502247565	ATMOS ENERGY	R	2/24/2015		85.65	021336	85.65
	I-201502247566	ATMOS ENERGY	R	2/24/2015		222.68	021336	222.68
	I-201502247568	ATMOS ENERGY	R	2/24/2015		350.50	021336	350.50
6	I-1797	CENTRAL APPRAISAL DIST.	R	2/24/2015		2,015.25	021337	2,015.25
205	I-4693	CLASSIQUE PRINTERS	R	2/24/2015		66.00	021338	66.00
	I-4694	CLASSIQUE PRINTERS	R	2/24/2015		90.00	021338	90.00
	I-4695	CLASSIQUE PRINTERS	R	2/24/2015		180.00	021338	180.00
1294	I-9593	DANIEL & BROWN, INC.	R	2/24/2015		1,800.00	021339	1,800.00
	I-9595	DANIEL & BROWN, INC.	R	2/24/2015		2,428.85	021339	2,428.85
	I-9598	DANIEL & BROWN, INC.	R	2/24/2015		8,062.50	021339	8,062.50
4674	I-150490023465703	DIRECT ENERGY	R	2/24/2015		43.28	021340	43.28
	I-150490023465704	DIRECT ENERGY	R	2/24/2015		11.60	021340	11.60
214	I-43-34647-04	ELLIOTT ELECTRIC SUPPLY	R	2/24/2015		532.45	021341	532.45
	I-43-38675-01	ELLIOTT ELECTRIC SUPPLY	R	2/24/2015		27.96	021341	27.96
	I-43-39042-01	ELLIOTT ELECTRIC SUPPLY	R	2/24/2015		1.35	021341	1.35
	I-43-39138-02	ELLIOTT ELECTRIC SUPPLY	R	2/24/2015		215.70	021341	215.70
3894	I-0696844	FERGUSON	R	2/24/2015		69.15	021342	69.15
	I-0697563	FERGUSON	R	2/24/2015		103.72	021342	103.72
	I-0698891	FERGUSON	R	2/24/2015		1,780.95	021342	1,780.95
6439	I-363346	ITRON, INC	R	2/24/2015		1,312.80	021343	1,312.80

PACKET: 03802 a/p 02-25/2015  
 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
2204	I-99160	KEN PARKER SERVICE	R	2/24/2015		120.00	021344	120.00
2214	I-1419548	QUILL	R	2/24/2015		251.58	021345	251.58
4724	I-6974	REHAB & MAINTENANCE SERVICES	R	2/24/2015		8,151.60	021346	8,151.60
6109	I-136003620346	RELIANT	R	2/24/2015		81.26	021347	81.26
	I-152003342868	RELIANT	R	2/24/2015		84.38	021347	84.38
	I-152003342869	RELIANT	R	2/24/2015		87.60	021347	87.60
5944	I-00014509	RIDE RIGHT	R	2/24/2015		505.00	021348	505.00
6444	I-1800000039	SHARYLAND UTILITES LP	R	2/24/2015		28,424.50	021349	28,424.50
102	I-34420	STM DIVERSIFIED SALES	R	2/24/2015		19.99	021350	19.99
	I-34428	STM DIVERSIFIED SALES	R	2/24/2015		233.91	021350	233.91
5174	I-9740347808	VERIZON WIRELESS	R	2/24/2015		341.99	021351	341.99
	I-9740347809	VERIZON WIRELESS	R	2/24/2015		75.98	021351	75.98
	I-9740347810	VERIZON WIRELESS	R	2/24/2015		75.98	021351	75.98

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

REGULAR CHECKS:	18	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	0		0.00	58,588.47	58,588.47
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>18</b>		<b>0.00</b>	<b>58,588.47</b>	<b>58,588.47</b>

PACKET: 03802 a/p 02-25/2015  
 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:	18	0.00	58,588.47	58,588.47
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:	18	0.00	58,588.47	58,588.47

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2015	5,378.40CR
120	2/2015	1,958.85CR
406	2/2015	15,339.30CR
700	2/2015	3,058.76CR
705	2/2015	2,921.81CR
715	2/2015	29,931.35CR
=====		
ALL		58,588.47CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03808 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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6299	GT DISTRIBUTORS	GT DISTRIBUTORS	R	2/25/2015		2,269.24	021366	2,269.24
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\* \* T O T A L S \* \*

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	1	0.00	2,269.24	2,269.24
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	2,269.24	2,269.24

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PF : 03808 Regular Payments  
OR SET: 11  
I : 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	2/2015	2,269.24CR
ALL		2,269.24CR

PACKET: 03806 a/p 02-25-15  
 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	2/25/2015		2,280.00	021367	
	ADVANCED PAVING COMPANY	R	2/25/2015		38,512.91	021367	40,792.91
6094	CAPPS-CAPCO CONSTRUCTION INC	R	2/25/2015		9,561.60	021368	9,561.60
6354	CHUCK HELMBERGER	R	2/25/2015		1,946.34	021369	1,946.34
4924	COMDATA	R	2/25/2015		4,778.03	021370	4,778.03
6449	GENERAL STORES	R	2/25/2015		97.50	021371	97.50
3964	NORTH TEXAS TOLLWAY AUTHORITY	R	2/25/2015		11.48	021372	11.48
5034	TIME WARNER CABLE	R	2/25/2015		887.85	021373	887.85
				CHECK AMT	58,075.71	TOTAL APPLIED	58,075.71
				DISCOUNTS	0.00		0.00
				REGULAR CHECKS:	0		0.00
				HANDWRITTEN CHECKS:	0		0.00
				PRE-WRITE CHECKS:	0		0.00
				DRAFTS:	0		0.00
				VOID CHECKS:	0		0.00
				NON CHECKS:	0		0.00
				CORRECTIONS:	0		0.00
BANK TOTALS:					58,075.71		58,075.71

PACKET: 03806 a/p 02-25-15  
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:	7	0.00	58,075.71	58,075.71
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:	7	0.00	58,075.71	58,075.71

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	2/2015	3,732.12CR
406	2/2015	50,354.51CR
700	2/2015	492.03CR
705	2/2015	480.57CR
715	2/2015	3,016.48CR
=====		
ALL		58,075.71CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0