

PACKET: 03804 COUNCIL PAY 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
3994	I-032015-06-2010	JAMES H. FOY COUNCILMAN	R	3/01/2015		20.00	021360	20.00
4009	I-032015-3-2011	JOSEPH E. HELMBERGER MAYOR	R	3/01/2015		50.00	021361	50.00
4654	I-032015-06-2011-2	RUSSELL D. CHANDLER COUNCILMAN	R	3/01/2015		40.00	021362	40.00
5534	I-032015-042013	JOHN W KLOSTERMANN COUNCILMAN	R	3/01/2015		20.00	021363	20.00
5539	I-032015-042013	MICHAEL W. HESSE COUNCILMAN	R	3/01/2015		20.00	021364	20.00
5749	I-032015-06-2014	JOHN POLITZ SR.	R	3/01/2015		20.00	021365	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

DIRECT PAYABLES CHECK REGISTER

2/25/2015 11:48 AM
PACKET: 03804 COUNCIL PAY 03-2015
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	3/2015	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03812 A/P 03-03-2015
 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
1	I-201503047587	ALBERNO GONZALEZ	R	3/04/2015		200.00	021385	200.00
		ALBERNO GONZALEZ:						
3139	I-201503047638	AT & T	R	3/04/2015		36.48	021386	
	I-201503047639	AT & T	R	3/04/2015		37.17	021386	73.65
3814	I-1266010	BUREAU VERITAS NORTH AMERICA, I	R	3/04/2015		76.92	021387	
	I-1266011	BUREAU VERITAS NORTH AMERICA, R	R	3/04/2015		554.25	021387	
	I-1266012	BUREAU VERITAS NORTH AMERICA, R	R	3/04/2015		554.25	021387	
	I-1266013	BUREAU VERITAS NORTH AMERICA, R	R	3/04/2015		76.92	021387	
	I-1266014	BUREAU VERITAS NORTH AMERICA, R	R	3/04/2015		76.92	021387	
	I-1266015	BUREAU VERITAS NORTH AMERICA, R	R	3/04/2015		76.92	021387	
	I-1266016	BUREAU VERITAS NORTH AMERICA, R	R	3/04/2015		126.92	021387	
	I-1266017	BUREAU VERITAS NORTH AMERICA, R	R	3/04/2015		150.75	021387	1,693.85
159	I-201503047588	CITY OF FARMERSVILLE	R	3/04/2015		25.47	021388	
	I-201503047589	CITY OF FARMERSVILLE	R	3/04/2015		21.67	021388	
	I-201503047590	CITY OF FARMERSVILLE	R	3/04/2015		15.00	021388	
	I-201503047591	CITY OF FARMERSVILLE	R	3/04/2015		1,513.94	021388	
	I-201503047592	CITY OF FARMERSVILLE	R	3/04/2015		75.02	021388	
	I-201503047593	CITY OF FARMERSVILLE	R	3/04/2015		60.94	021388	
	I-201503047594	CITY OF FARMERSVILLE	R	3/04/2015		44.99	021388	
	I-201503047595	CITY OF FARMERSVILLE	R	3/04/2015		47.39	021388	
	I-201503047596	CITY OF FARMERSVILLE	R	3/04/2015		138.29	021388	
	I-201503047597	CITY OF FARMERSVILLE	R	3/04/2015		27.88	021388	
	I-201503047598	CITY OF FARMERSVILLE	R	3/04/2015		134.25	021388	
	I-201503047599	CITY OF FARMERSVILLE	R	3/04/2015		49.63	021388	
	I-201503047600	CITY OF FARMERSVILLE	R	3/04/2015		15.47	021388	
	I-201503047601	CITY OF FARMERSVILLE	R	3/04/2015		110.76	021388	
	I-201503047602	CITY OF FARMERSVILLE	R	3/04/2015		15.47	021388	
	I-201503047603	CITY OF FARMERSVILLE	R	3/04/2015		20.12	021388	
	I-201503047604	CITY OF FARMERSVILLE	R	3/04/2015		17.14	021388	
	I-201503047605	CITY OF FARMERSVILLE	R	3/04/2015		24.99	021388	
	I-201503047606	CITY OF FARMERSVILLE	R	3/04/2015		19.52	021388	
	I-201503047607	CITY OF FARMERSVILLE	R	3/04/2015		17.50	021388	
	I-201503047608	CITY OF FARMERSVILLE	R	3/04/2015		77.64	021388	
	I-201503047609	CITY OF FARMERSVILLE	R	3/04/2015		23.22	021388	
	I-201503047610	CITY OF FARMERSVILLE	R	3/04/2015		1,715.81	021388	
	I-201503047611	CITY OF FARMERSVILLE	R	3/04/2015		16.08	021388	
	I-201503047612	CITY OF FARMERSVILLE	R	3/04/2015		445.65	021388	
	I-201503047613	CITY OF FARMERSVILLE	R	3/04/2015		66.21	021388	
	I-201503047614	CITY OF FARMERSVILLE	R	3/04/2015		106.46	021388	
	I-201503047615	CITY OF FARMERSVILLE	R	3/04/2015		15.00	021388	
	I-201503047616	CITY OF FARMERSVILLE	R	3/04/2015		16.43	021388	
	I-201503047617	CITY OF FARMERSVILLE	R	3/04/2015		12.88	021388	
	I-201503047618	CITY OF FARMERSVILLE	R	3/04/2015		15.95	021388	
	I-201503047619	CITY OF FARMERSVILLE	R	3/04/2015		913.46	021388	
	I-201503047620	CITY OF FARMERSVILLE	R	3/04/2015		16.19	021388	
	I-201503047621	CITY OF FARMERSVILLE	R	3/04/2015		15.00	021388	
	I-201503047622	CITY OF FARMERSVILLE	R	3/04/2015		146.55	021388	

PACKET: 03812 A/P 03-03-2015
 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
	I-201503047623	CITY OF FARMERSVILLE	R	3/04/2015		232.89	021388	
	I-201503047624	CITY OF FARMERSVILLE	R	3/04/2015		250.06	021388	
	I-201503047625	CITY OF FARMERSVILLE	R	3/04/2015		12.88	021388	
	I-201503047626	CITY OF FARMERSVILLE	R	3/04/2015		110.96	021388	
	I-201503047627	CITY OF FARMERSVILLE	R	3/04/2015		210.63	021388	
	I-201503047628	CITY OF FARMERSVILLE	R	3/04/2015		80.92	021388	
	I-201503047629	CITY OF FARMERSVILLE	R	3/04/2015		15.00	021388	
	I-201503047630	CITY OF FARMERSVILLE	R	3/04/2015		23.69	021388	
	I-201503047631	CITY OF FARMERSVILLE	R	3/04/2015		16.80	021388	
	I-201503047632	CITY OF FARMERSVILLE	R	3/04/2015		470.73	021388	
	I-201503047633	CITY OF FARMERSVILLE	R	3/04/2015		17.38	021388	
	I-201503047634	CITY OF FARMERSVILLE	R	3/04/2015		799.42	021388	
	I-201503047635	CITY OF FARMERSVILLE	R	3/04/2015		66.21	021388	
	I-201503047636	CITY OF FARMERSVILLE	R	3/04/2015		44.17	021388	
	I-201503047637	CITY OF FARMERSVILLE	R	3/04/2015		66.21	021388	8,415.92
VOID	021389	VOID CHECK	V	3/04/2015			021389	**VOID**
VOID	021390	VOID CHECK	V	3/04/2015			021390	**VOID**
VOID	021391	VOID CHECK	V	3/04/2015			021391	**VOID**
VOID	021392	VOID CHECK	V	3/04/2015			021392	**VOID**
VOID	021393	VOID CHECK	V	3/04/2015			021393	**VOID**
VOID	021394	VOID CHECK	V	3/04/2015			021394	**VOID**
VOID	021395	VOID CHECK	V	3/04/2015			021395	**VOID**
VOID	021396	VOID CHECK	V	3/04/2015			021396	**VOID**
0749	I-1H14-8040	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	3/04/2015		628.11	021397	628.11
1734	I-527276 I-527393	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	3/04/2015		4,944.10 5.40	021398 021398	4,949.50
5764	I-IN00158668	CONTECH ENGINEERED SOLUTIONS CONTECH ENGINEERED SOLUTIONS	R	3/04/2015		3,778.60	021399	3,778.60
106	I-117916	DAVID W. COPELAND DAVID W. COPELAND	R	3/04/2015		7,051.10	021400	7,051.10

PACKET: 03812 A/P 03-03-2015

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
1294	I-9596	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R	3/04/2015		1,237.11	021401	1,237.11
214	I-43-40111-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	3/04/2015		73.89	021402	73.89
3894	I-0697562	FERGUSON	R	3/04/2015		308.37	021403	308.37
	I-0698891-1	FERGUSON	R	3/04/2015		30.00	021403	30.00
	I-0700090	FERGUSON	R	3/04/2015		385.00	021403	385.00
	I-0700414	FERGUSON	R	3/04/2015		1,585.78	021403	1,585.78
	I-0700414-1	FERGUSON	R	3/04/2015		261.80	021403	261.80
	I-0700496	FERGUSON	R	3/04/2015		147.71	021403	147.71
	I-0701415	FERGUSON	R	3/04/2015		2,580.27	021403	2,580.27
3869	I-5343	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	3/04/2015		455.00	021404	455.00
1	I-201503047586	GOYA ANAYA GOYA ANAYA:	R	3/04/2015		50.00	021405	50.00
5624	I-9242024	HACH CO. HACH CO.	R	3/04/2015		2,250.00	021406	2,250.00
1839	I-201503047640	HAMLIN, DAPHNE HAMLIN, DAPHNE	R	3/04/2015		16.95	021407	16.95
1	I-201503047585	KRISTEN MATLOCK KRISTEN MATLOCK:	R	3/04/2015		50.00	021408	50.00
3829	I-97462860	LLOYD GOSSELINK LLOYD GOSSELINK	R	3/04/2015		237.00	021409	237.00
6309	I-19025937	MARTIN MARIETTA MARTIN MARIETTA	R	3/04/2015		363.00	021410	363.00
49	I-02252015-25	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	3/04/2015		48,146.84	021411	48,146.84
6244	I-201503047641	NICK MILLER NICK MILLER	R	3/04/2015		101.69	021412	101.69
5649	I-26010	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R	3/04/2015		116.25	021413	116.25

PACKET: 03812 A/P 03-03-2015
 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
102	I-34436	STM DIVERSIFIED SALES	R	3/04/2015		79.97	021414	79.97
		STM DIVERSIFIED SALES						
4274	I-3611	TEXAS BULLETINS, INC	R	3/04/2015		200.00	021415	200.00
		TEXAS BULLETINS, INC						
5859	I-03012015	TRANSUNION RISK AND ALTERNATIVE	R	3/04/2015		130.00	021416	130.00
		TRANSUNION RISK AND ALTERNATIVE						
0654	I-078436013	XEROX CORPORATION	R	3/04/2015		668.64	021417	668.64
	I-078436014	XEROX CORPORATION	R	3/04/2015		239.92	021417	908.56
		XEROX CORPORATION						
* * B A N K T O T A L S * *								
REGULAR CHECKS:			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
HANDWRITTEN CHECKS:			25	0.00	86,505.92	86,505.92		
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		
BANK TOTALS:			33	0.00	86,505.92	86,505.92		

PACKET: 03812 A/P 03-03-2015
 VENDOR SET: 11 = AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
25	0.00	86,505.92	86,505.92
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
33	0.00	86,505.92	86,505.92

** 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	3/2015	13,107.17CR
107	3/2015	130.00CR
120	3/2015	1,108.50CR
406	3/2015	6,779.20CR
700	3/2015	56,594.12CR
705	3/2015	2,997.77CR
715	3/2015	839.66CR
720	3/2015	4,949.50CR
ALL		86,505.92CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03814 A/P 03-04-2015
 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
1	I-201503047643	FAIRFIELD INN & SUITES FAIRFIELD INN & SUITES:	R	3/04/2015		552.27	021418	552.27
5929	I-14	ADVANCED PAVING COMPANY ADVANCED PAVING COMPANY	R	3/04/2015		46,060.05	021419	46,060.05
6459	I-201503047642	COLLIN COUNTY ELECTIONS COLLIN COUNTY ELECTIONS	R	3/04/2015		75.00	021420	75.00
** B A N K T O T A L S * * NO# DISCOUNTS CHECK AMT TOTAL APPLIED 3 0.00 46,687.32 46,687.32 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: 3 0.00 46,687.32								

PACKET: 03814 A/P 03-04-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

* * T O T A L S * *
 REGULAR CHECKS: 3 0.00 0.00 46,687.32 46,687.32
 HANDWRITTEN CHECKS: 0 0.00 0.00 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00
 VOID CHECKS: 0 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00 0.00
 CORRECTIONS: 0 0.00 0.00 0.00 0.00
 REGISTER TOTALS: 3 0.00 0.00 46,687.32 46,687.32

** REGISTER GRAND TOTALS *

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	3/2015	627.27CR
406	3/2015	46,060.05CR
ALL		46,687.32CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03816 A/P IRBY
 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
6164	C-S008597755.006	IRBY ELECTRICAL DISTRIBUTOR	R	3/10/2015		374.50CR	021421	
	I-S005674938.002	IRBY ELECTRICAL DISTRIBUTOR	R	3/10/2015		261.91	021421	
	I-S008573936.006	IRBY ELECTRICAL DISTRIBUTOR	R	3/10/2015		290.25	021421	
	I-S008674938.008	IRBY ELECTRICAL DISTRIBUTOR	R	3/10/2015		674.76	021421	
	I-S008710492.007	IRBY ELECTRICAL DISTRIBUTOR	R	3/10/2015		232.46	021421	1,084.88
6444	I-100011830	SHARYLAND UTILITES LP	R	3/10/2015		28,555.21	021422	28,555.21
6474	I-11763281-3-15-15	NORTH DALLAS BANK & TRUST	R	3/10/2015		15,000.00	021423	15,000.00

*** B A N K T O T A L S * *
 NO# 3
 REGULAR CHECKS: 3
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 0
 VOID CHECKS: 0
 NON CHECKS: 0
 CORRECTIONS: 0
 BANK TOTALS: 3

CHECK AMT 44,640.09
 DISCOUNTS 0.00
 CHECK AMOUNT TOTAL APPLIED 44,640.09

PACKET: 03816 A/P IRBY
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *
 REGULAR CHECKS: 3 0.00 44,640.09 44,640.09
 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: 3 0.00 44,640.09 44,640.09

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	3/2015	15,000.00CR
715	3/2015	29,640.09CR
ALL		44,640.09CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03820 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
6184	TANTALUS SYSTEMS, INC.	TANTALUS SYSTEMS, INC.	R	3/10/2015		4,622.50CR	021424	5,757.50
	I-09999	TANTALUS SYSTEMS, INC.	R	3/10/2015		1,135.00CR	021424	
	I-10042	TANTALUS SYSTEMS, INC.						
* * T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			1	0.00	5,757.50	5,757.50		
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:			1	0.00	5,757.50	5,757.50		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03820 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
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715	3/2015	5,757.50CR
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ALL		5,757.50CR
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PACKET: 03821 A/P 03-10-2015
 VENDOR SE 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-0143-001-29900	BROWN & HOFMEISTER, L.L.P.	R	3/10/2015		1,000.00	021425	
	I-0143-002-29901	BROWN & HOFMEISTER, L.L.P.	R	3/10/2015		285.00	021425	
	I-0143-003-29902	BROWN & HOFMEISTER, L.L.P.	R	3/10/2015		30.00	021425	
	I-0143-004-29903	BROWN & HOFMEISTER, L.L.P.	R	3/10/2015		495.00	021425	2,200.00
	I-0143-005-29904	BROWN & HOFMEISTER, L.L.P.	R	3/10/2015		390.00	021425	
4879	I-13525	BROWN OUTDOOR ADVERTISING	R	3/10/2015		475.00	021426	475.00
5669	I-DP1500410	DATAPROSE INC	R	3/10/2015		1,395.93	021427	1,395.93
2179	I-159636631	G & K SERVICES	R	3/10/2015		3,216.98	021428	3,216.98
1989	I-01292015-1	GRANTWORKS	R	3/10/2015		6,050.00	021429	6,050.00
5884	C-67341	J.L. MATTHEWS CO., INC	R	3/10/2015		490.12CR	021430	
	I-68813	J.L. MATTHEWS CO., INC	R	3/10/2015		92.15	021430	468.95
	I-71469	J.L. MATTHEWS CO., INC	R	3/10/2015		866.92	021430	
5049	I-20135669	LEKTROTECH, INC	R	3/10/2015		378.93	021431	378.93
49	I-03012015-01-28	N.TEX.MUN.WATER DISTRICT	R	3/10/2015		19,365.00	021432	19,365.00
62	I-20291	BOB TEDFORD CHEVROLET CO.	R	3/10/2015		90.82	021433	
	I-20314	BOB TEDFORD CHEVROLET CO.	R	3/10/2015		196.31	021433	287.13
							TOTAL APPLIED	
							CHECK AMT	33,837.92
							DISCOUNTS	0.00
							NO#	9
							REGULAR CHECKS:	0
							HANDWRITTEN CHECKS:	0
							PRE-WRITE CHECKS:	0
							DRAFTS:	0
							VOID CHECKS:	0
							NON CHECKS:	0
							CORRECTIONS:	0
							BANK TOTALS:	9
							CHECK AMT	33,837.92
							DISCOUNTS	0.00
							NO#	9
							REGULAR CHECKS:	0
							HANDWRITTEN CHECKS:	0
							PRE-WRITE CHECKS:	0
							DRAFTS:	0
							VOID CHECKS:	0
							NON CHECKS:	0
							CORRECTIONS:	0
							TOTAL APPLIED	33,837.92

PACKET: 03821 A/P 03-10-2015
VENDC SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	33,837.92	33,837.92
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:	9	0.00	33,837.92	33,837.92

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	3/2015	4,984.13CR
207	3/2015	6,050.00CR
700	3/2015	1,108.70CR
705	3/2015	20,473.70CR
715	3/2015	1,221.39CR
ALL		33,837.92CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03824 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
5469	FASTENAL COMPANY I-TXMCK91187	FASTENAL COMPANY	R	3/10/2015		823.68CR	021434	823.68
6164	IRBY ELECTRICAL DISTRIBUTOR C-S008674938.009 I-S008794373.001 I-S008794373.002 I-S008794373.003 I-S008794373.004	IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR	R	3/10/2015		1,240.00 4,830.07CR 100.00CR 405.00CR 354.64CR	021435 021435 021435 021435 021435	823.68 4,449.71

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	5,273.39	5,273.39
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	5,273.39	5,273.39

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03824 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
715	3/2015	5,273.39CR
ALL		5,273.39CR

PACKET: 03822 A/P
 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-1292015	CAROL MATTIX CAROL MATTIX	R	3/10/2015		40.00	021436	40.00
764	I-201503107652	TEXAS MUNICIPAL RET. SYS. TEXAS MUNICIPAL RET. SYS.	R	3/10/2015		19,539.60	021437	19,539.60

** B A N K T O T A L S * *
 REGULAR CHECKS: 2 NO# 0.00 DISCOUNTS 19,579.60 CHECK AMT 19,579.60 TOTAL APPLIED 19,579.60
 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: 2 0.00 19,579.60

PACKET: 03822 A/P
VENDOR SET: 14 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	19,579.60	19,579.60
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	19,579.60	19,579.60

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	3/2015	9,116.80CR
700	3/2015	882.55CR
705	3/2015	652.50CR
715	3/2015	2,143.21CR
900	3/2015	6,784.54CR
ALL		19,579.60CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03828 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
5919	I-482859	A SHRED AHEAD	R	3/18/2015		43.00	021450	43.00
6314	I-1916298-0001	BLUELINE RENTAL	R	3/18/2015		61.20	021451	61.20
5529	I-9B000885	BOBCAT OF DALLAS	R	3/18/2015		306.50	021452	306.50
5449	I-7828	C&S MEDIA, INC	R	3/18/2015		167.17	021453	167.17
6094	I-3-022815	CAPPS-CAPCO CONSTRUCTION INC	R	3/18/2015		52,245.90	021454	52,245.90
1734	I-478754	COMMUNITY WASTE DISPOSAL	R	3/18/2015		5.40	021455	5.40
1294	I-9654	DANIEL & BROWN, INC.	R	3/18/2015		1,802.08	021456	1,802.08
	I-9655	DANIEL & BROWN, INC.	R	3/18/2015		2,257.45	021456	2,257.45
	I-9656	DANIEL & BROWN, INC.	R	3/18/2015		2,530.13	021456	2,530.13
	I-9657	DANIEL & BROWN, INC.	R	3/18/2015		1,438.03	021456	1,438.03
	I-9658	DANIEL & BROWN, INC.	R	3/18/2015		592.30	021456	592.30
	I-9659	DANIEL & BROWN, INC.	R	3/18/2015		2,798.50	021456	2,798.50
	I-9660	DANIEL & BROWN, INC.	R	3/18/2015		7,460.00	021456	7,460.00
5469	C-TXMCK89162	FASTENAL COMPANY	R	3/18/2015		88.04CR	021457	88.04CR
	I-TXMCK89164	FASTENAL COMPANY	R	3/18/2015		61.06	021457	61.06
	I-TXMCK89272	FASTENAL COMPANY	R	3/18/2015		100.77	021457	100.77
3894	I-07000770	FERGUSON	R	3/18/2015		288.08	021458	288.08
3239	I-W69645	FERRARA FIRE APPARATUS INC	R	3/18/2015		2,038.48	021459	2,038.48
5894	I-18705352-4	GEXA ENERGY	R	3/18/2015		13.65	021460	13.65
	I-18705354-4	GEXA ENERGY	R	3/18/2015		39.32	021460	39.32
	I-18705356-4	GEXA ENERGY	R	3/18/2015		29.61	021460	29.61
	I-18705358-	GEXA ENERGY	R	3/18/2015		184.07	021460	184.07
	I-18705360-4	GEXA ENERGY	R	3/18/2015		52.62	021460	52.62
	I-18705362-4	GEXA ENERGY	R	3/18/2015		27.54	021460	27.54
	I-18705364-4	GEXA ENERGY	R	3/18/2015		43.30	021460	43.30
	I-18705366-4	GEXA ENERGY	R	3/18/2015		70.09	021460	70.09
	I-18705368-4	GEXA ENERGY	R	3/18/2015		31.36	021460	31.36

PACKET: 03828 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
2229	I-866495	GREENVILLE STEEL GREENVILLE STEEL	R	3/18/2015		996.75	021461	996.75
5899	I-5944 I-6003	GRID TRAINING CORPORATION GRID TRAINING CORPORATION	R	3/18/2015		10.00	021462	10.00
		GRID TRAINING CORPORATION	R	3/18/2015		25.00	021462	35.00
1729	I-03132015 I-031715 I-03172015	JAMES' AUTO REPAIR JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	3/18/2015		439.54	021463	439.54
		JAMES' AUTO REPAIR	R	3/18/2015		23.82	021463	23.82
		JAMES' AUTO REPAIR	R	3/18/2015		169.65	021463	633.01
5144	I-44402	LIBRARY IDEAS LLC LIBRARY IDEAS LLC	R	3/18/2015		3.00	021464	3.00
5609	I-136010	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	3/18/2015		203.75	021465	203.75
1959	I-10361	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	3/18/2015		80.00	021466	80.00
260	I-332015	MCCORD ENGINEERING, INC. MCCORD ENGINEERING, INC.	R	3/18/2015		12,770.04	021467	12,770.04
2369	I-7019359-MR15	PITNEY BOWES PITNEY BOWES	R	3/18/2015		267.00	021468	267.00
1754	I-2002049832	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	3/18/2015		12,525.77	021469	12,525.77
1754	I-2002049835	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	3/18/2015		11,831.30	021470	11,831.30
1754	I-2002049848	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	3/18/2015		937.30	021471	937.30
2159	I-30208320207	PURCHASE POWER PURCHASE POWER	R	3/18/2015		1,020.99	021472	1,020.99
5649	I-26226	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R	3/18/2015		265.41	021473	265.41
3424	I-7730365030515	SPARKLETT'S & SIERRA SPRINGS SPARKLETT'S & SIERRA SPRINGS	R	3/18/2015		6.49	021474	6.49

PACKET: 03828 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
102	STM DIVERSIFIED SALES	R	3/18/2015		83.93	021475	
I-34442	STM DIVERSIFIED SALES	R	3/18/2015		58.98	021475	142.91
I-34454	STM DIVERSIFIED SALES						
3399	TYLER TECHNOLOGIES	R	3/18/2015		102.00	021476	102.00
I-025-119226	TYLER TECHNOLOGIES						
0654	XEROX CORPORATION	R	3/18/2015		55.49	021477	55.49
I-078651407	XEROX CORPORATION						

BANK	TOTALS	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	116,475.78	116,475.78	
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:	28	0.00	116,475.78	116,475.78	

VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

TOTALS	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	116,475.78	116,475.78
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:	28	0.00	116,475.78	116,475.78

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	3/2015	5,001.86CR
120	3/2015	1,629.80CR
200	3/2015	2,257.45CR
406	3/2015	64,534.73CR
700	3/2015	2,345.91CR
705	3/2015	1,259.06CR
715	3/2015	14,067.20CR
720	3/2015	25,379.77CR
ALL		116,475.78CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03833 a/p 03-24-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.I	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
184		ADVANCED ANSWERING SOLUTIONS	R	3/24/2015		108.75	021478	108.75
4194		C & S MEDIA, INC	R	3/24/2015		247.32	021479	247.32
214		ELLIOTT ELECTRIC SUPPLY	R	3/24/2015		15.49	021480	15.49
4009		JOSEPH E. HELMBERGER	R	3/24/2015		146.63	021481	146.63
6109		RELIANT	R	3/24/2015		122.06	021482	122.06
		RELIANT	R	3/24/2015		79.19	021482	79.19
		RELIANT	R	3/24/2015		84.35	021482	84.35
5034		TIME WARNER CABLE	R	3/24/2015		1,388.22	021483	1,388.22
3399		TYLER TECHNOLOGIES	R	3/24/2015		2,029.90	021484	2,029.90
5174		VERIZON WIRELESS	R	3/24/2015		112.05	021485	112.05
		VERIZON WIRELESS	R	3/24/2015		36.09	021485	36.09
		VERIZON WIRELESS	R	3/24/2015		75.98	021485	75.98
* * B A N K T O T A L S * *								
REGULAR CHECKS:			8	0.00		4,221.93		4,221.93
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:								4,221.93

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
8	0.00	4,221.93	4,221.93
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
8	0.00	4,221.93	4,221.93

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	3/2015	3,522.88CR
700	3/2015	299.97CR
705	3/2015	36.25CR
715	3/2015	362.83CR
ALL		4,221.93CR

REGISTER TOTALS:
 TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03834 a/p 03-24-2015
 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	CHUCK HELMBERGER	R	3/24/2015		2,604.06	021486	2,604.06
3869	FOLTZ ELECTRIC	R	3/24/2015		200.00	021487	200.00
5624	HACH CO.	R	3/24/2015		2,250.00	021488	2,250.00
1729	JAMES' AUTO REPAIR	R	3/24/2015		275.00	021489	275.00
6219	KYLE K. SHAW, PLLC	R	3/24/2015		675.00	021490	675.00
6309	MARTIN MARIETTA	R	3/24/2015		3,559.00	021491	3,559.00
102	STM DIVERSIFIED SALES	R	3/24/2015		69.94	021492	69.94
* * B A N K T O T A L S * * NO# 7 REGULAR CHECKS: 7 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: 7 0.00							
				CHECK AMT	9,633.00	TOTAL APPLIED	9,633.00

PACKET: 03834 a/p 03-24-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
7	0.00	9,633.00	9,633.00
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
7	0.00	9,633.00	9,633.00

REGISTER TOTALS:

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	3/2015	1,219.94CR
705	3/2015	2,250.00CR
715	3/2015	6,163.06CR
ALL		9,633.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03838 a/p 03-27-2015
 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-483982	A SHRED AHEAD	R	3/30/2015		203.92	021503	203.92
0309	I-200371103	APAC-TEXAS, INC.	R	3/30/2015		1,781.64	021504	1,781.64
3139	I-97278270159987	AT & T	R	3/30/2015		36.86	021505	
	I-97278270278753	AT & T	R	3/30/2015		74.37	021505	111.23
1204	I-201503277663	ATMOS ENERGY	R	3/30/2015		208.07	021506	
	I-201503277664	ATMOS ENERGY	R	3/30/2015		469.64	021506	
	I-201503277665	ATMOS ENERGY	R	3/30/2015		96.62	021506	
	I-201503277666	ATMOS ENERGY	R	3/30/2015		143.66	021506	
	I-201503277667	ATMOS ENERGY	R	3/30/2015		269.60	021506	
	I-201503277668	ATMOS ENERGY	R	3/30/2015		77.32	021506	1,264.91
6314	I-16676130004	BLUELINE RENTAL	R	3/30/2015		403.69	021507	403.69
159	I-201503277662	CITY OF FARMERSVILLE	R	3/30/2015		176.00	021508	
	I-201503307671	CITY OF FARMERSVILLE	R	3/30/2015		28.09	021508	
	I-201503307672	CITY OF FARMERSVILLE	R	3/30/2015		15.00	021508	
	I-201503307673	CITY OF FARMERSVILLE	R	3/30/2015		1,447.37	021508	
	I-201503307674	CITY OF FARMERSVILLE	R	3/30/2015		16.43	021508	
	I-201503307675	CITY OF FARMERSVILLE	R	3/30/2015		446.67	021508	
	I-201503307676	CITY OF FARMERSVILLE	R	3/30/2015		1,513.38	021508	
	I-201503307677	CITY OF FARMERSVILLE	R	3/30/2015		74.42	021508	
	I-201503307678	CITY OF FARMERSVILLE	R	3/30/2015		16.91	021508	
	I-201503307679	CITY OF FARMERSVILLE	R	3/30/2015		21.42	021508	
	I-201503307680	CITY OF FARMERSVILLE	R	3/30/2015		44.17	021508	
	I-201503307681	CITY OF FARMERSVILLE	R	3/30/2015		50.94	021508	
	I-201503307682	CITY OF FARMERSVILLE	R	3/30/2015		847.43	021508	
	I-201503307683	CITY OF FARMERSVILLE	R	3/30/2015		66.21	021508	
	I-201503307684	CITY OF FARMERSVILLE	R	3/30/2015		41.54	021508	
	I-201503307685	CITY OF FARMERSVILLE	R	3/30/2015		66.21	021508	
	I-201503307686	CITY OF FARMERSVILLE	R	3/30/2015		16.31	021508	
	I-201503307687	CITY OF FARMERSVILLE	R	3/30/2015		148.34	021508	
	I-201503307688	CITY OF FARMERSVILLE	R	3/30/2015		213.26	021508	
	I-201503307689	CITY OF FARMERSVILLE	R	3/30/2015		228.24	021508	
	I-201503307690	CITY OF FARMERSVILLE	R	3/30/2015		12.88	021508	
	I-201503307691	CITY OF FARMERSVILLE	R	3/30/2015		15.47	021508	
	I-201503307692	CITY OF FARMERSVILLE	R	3/30/2015		19.76	021508	
	I-201503307693	CITY OF FARMERSVILLE	R	3/30/2015		21.07	021508	
	I-201503307694	CITY OF FARMERSVILLE	R	3/30/2015		46.45	021508	
	I-201503307695	CITY OF FARMERSVILLE	R	3/30/2015		185.06	021508	
	I-201503307696	CITY OF FARMERSVILLE	R	3/30/2015		28.00	021508	
	I-201503307697	CITY OF FARMERSVILLE	R	3/30/2015		178.16	021508	
	I-201503307698	CITY OF FARMERSVILLE	R	3/30/2015		48.68	021508	
	I-201503307699	CITY OF FARMERSVILLE	R	3/30/2015		15.61	021508	
	I-201503307700	CITY OF FARMERSVILLE	R	3/30/2015		115.32	021508	

PACKET: 03838 a/p 03-27-2015
 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
	I-201503307702	CITY OF FARMERSVILLE	R	3/30/2015		16.66	021508	
	I-201503307703	CITY OF FARMERSVILLE	R	3/30/2015		490.23	021508	
	I-201503307704	CITY OF FARMERSVILLE	R	3/30/2015		59.98	021508	
	I-201503307705	CITY OF FARMERSVILLE	R	3/30/2015		22.39	021508	
	I-201503307706	CITY OF FARMERSVILLE	R	3/30/2015		18.57	021508	
	I-201503307707	CITY OF FARMERSVILLE	R	3/30/2015		71.93	021508	
	I-201503307708	CITY OF FARMERSVILLE	R	3/30/2015		99.77	021508	
	I-201503307709	CITY OF FARMERSVILLE	R	3/30/2015		76.64	021508	
	I-201503307710	CITY OF FARMERSVILLE	R	3/30/2015		15.00	021508	
	I-201503307711	CITY OF FARMERSVILLE	R	3/30/2015		23.22	021508	
	I-201503307712	CITY OF FARMERSVILLE	R	3/30/2015		19.65	021508	
	I-201503307713	CITY OF FARMERSVILLE	R	3/30/2015		28.81	021508	
	I-201503307714	CITY OF FARMERSVILLE	R	3/30/2015		66.21	021508	
	I-201503307715	CITY OF FARMERSVILLE	R	3/30/2015		106.46	021508	
	I-201503307716	CITY OF FARMERSVILLE	R	3/30/2015		18.33	021508	
	I-201503307717	CITY OF FARMERSVILLE	R	3/30/2015		15.24	021508	
	I-201503307718	CITY OF FARMERSVILLE	R	3/30/2015		12.88	021508	
	I-201503307719	CITY OF FARMERSVILLE	R	3/30/2015		885.31	021508	
	I-201503307720	CITY OF FARMERSVILLE	R	3/30/2015		15.72	021508	8,227.80
VOID	021509	VOID CHECK	V	3/30/2015			021509	**VOID**
VOID	021510	VOID CHECK	V	3/30/2015			021510	**VOID**
VOID	021511	VOID CHECK	V	3/30/2015			021511	**VOID**
VOID	021512	VOID CHECK	V	3/30/2015			021512	**VOID**
VOID	021513	VOID CHECK	V	3/30/2015			021513	**VOID**
VOID	021514	VOID CHECK	V	3/30/2015			021514	**VOID**
VOID	021515	VOID CHECK	V	3/30/2015			021515	**VOID**
VOID	021516	VOID CHECK	V	3/30/2015			021516	**VOID**
4924	I-XY95603042015	COMDATA	R	3/30/2015		4,474.74	021517	4,474.74
4674	I-150770023739394	DIRECT ENERGY	R	3/30/2015		11.18	021518	11.18
3449	I-201503277661	EDIE SIMS	R	3/30/2015		22.83	021519	22.83

PACKET: 03838 a/p 03-27-2015
 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																																																
214	C-43-40228-01	ELLIOTT ELECTRIC SUPPLY	R	3/30/2015		20.30CR	021520	29.98																																																
	I-43-41759-01	ELLIOTT ELECTRIC SUPPLY	R	3/30/2015		50.28	021520																																																	
1729	I-20150327669	JAMES' AUTO REPAIR	R	3/30/2015		652.35	021521	652.35																																																
5649	I-13FMV5102	SCHNEIDER ENGINEERING, LTD	R	3/30/2015		556.76	021522	556.76																																																
102	I-34473	STM DIVERSIFIED SALES	R	3/30/2015		130.97	021523	130.97																																																
2324	I-27053	VFIS OF TEXAS	R	3/30/2015		3,566.00	021524																																																	
	I-55712 QUOTE	VFIS OF TEXAS	R	3/30/2015		470.00	021524	4,036.00																																																
<p>* * * B A N K T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>14</td> <td>NO#</td> <td>DISCOUNTS</td> <td>CHECK AMT</td> <td>TOTAL APPLIED</td> </tr> <tr> <td>HANDWRITTEN CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td>21,908.00</td> <td>21,908.00</td> </tr> <tr> <td>PRE-WRITE CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>8</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>CORRECTIONS:</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>BANK TOTALS:</td> <td>22</td> <td></td> <td>0.00</td> <td>21,908.00</td> <td>21,908.00</td> </tr> </table>									REGULAR CHECKS:	14	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED	HANDWRITTEN CHECKS:	0		0.00	21,908.00	21,908.00	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	BANK TOTALS:	22		0.00	21,908.00	21,908.00
REGULAR CHECKS:	14	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED																																																			
HANDWRITTEN CHECKS:	0		0.00	21,908.00	21,908.00																																																			
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																																																			
BANK TOTALS:	22		0.00	21,908.00	21,908.00																																																			

PACKET: 03838 a/p 03-27-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
14	0.00	21,908.00	21,908.00
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	21,908.00	21,908.00

** 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	3/2015	18,138.70CR
120	3/2015	22.83CR
700	3/2015	1,850.85CR
705	3/2015	594.96CR
715	3/2015	1,300.66CR
ALL		21,908.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0