

PACKET: 03844 Direct Payables  
 VENDOR SET: 14 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6509	I-6532015114	BLUE TARP FINANCIAL, INC. BLUE TARP FINANCIAL, INC.	R	4/07/2015		1,613.38	021537	1,613.38
4879	I-13561	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	R	4/07/2015		475.00	021538	475.00
6094	I-9	CAPPS-CAPCO CONSTRUCTION INC CAPPS-CAPCO CONSTRUCTION INC	R	4/07/2015		53,384.15	021539	53,384.15
205	I-4713 I-4719	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	4/07/2015 4/07/2015		300.00 180.00	021540 021540	480.00
1734	I-53192 I-533309	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	4/07/2015 4/07/2015		3,224.78 5.40	021541 021541	3,230.18
4674	I-150840023804408	DIRECT ENERGY DIRECT ENERGY	R	4/07/2015		47.78	021542	47.78
214	I-43-42670-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	4/07/2015		32.00	021543	32.00
3894	I-0700770-1	FERGUSON FERGUSON	R	4/07/2015		32.00	021544	32.00
49	I-04012015-01-28 I-3252015-25	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	4/07/2015 4/07/2015		19,365.00 48,146.84	021545 021545	67,511.84
4719	I-4913	OAK GROVE LANDSCAPE & IRRIGATIO OAK GROVE LANDSCAPE & IRRIGATI	R	4/07/2015		560.00	021546	560.00
13	I-201504077728	PETTY CASH FUND PETTY CASH FUND	R	4/07/2015		160.88	021547	160.88
237	I-124405	RUTHERFORD, TAYLOR & CO. RUTHERFORD, TAYLOR & CO.	R	4/07/2015		14,800.00	021548	14,800.00
102	I-34487	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	4/07/2015		39.99	021549	39.99
62	I-21130	BOB TEDFORD CHEVROLET CO. BOB TEDFORD CHEVROLET CO.	R	4/07/2015		39.95	021550	39.95

PACKET: 03844 Direct Payables  
 VENDOR SET: 1A AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4274	TEXAS BULLETINS, INC	R	4/07/2015		200.00	021551	200.00
	TEXAS BULLETINS, INC						
5859	TRANSUNION RISK AND ALTERNATIVE	R	4/07/2015		130.00	021552	130.00
	TRANSUNION RISK AND ALTERNATIV						
3399	TYLER TECHNOLOGIES	R	4/07/2015		875.25	021553	875.25
	TYLER TECHNOLOGIES						
0654	XEROX CORPORATION	R	4/07/2015		576.98	021554	576.98
	XEROX CORPORATION				248.22	021554	825.20
	XEROX CORPORATION						

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
* * B A N K T O T A L S * *	18	0.00	144,437.60	144,437.60
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:	18	0.00	144,437.60	144,437.60

VENDOR ST: AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
18	0.00	144,437.60	144,437.60
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
18	0.00	144,437.60	144,437.60

\* \* 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	4/2015	18,903.40CR
107	4/2015	130.00CR
406	4/2015	53,384.15CR
700	4/2015	49,260.09CR
705	4/2015	19,412.78CR
715	4/2015	117.00CR
720	4/2015	3,230.18CR
ALL		144,437.60CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03849 a/p 04-08-2015  
 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
4494	I-1500030	BLANCHAT MFG., INC BLANCHAT MFG., INC	R	4/10/2015		38,221.00	021555	38,221.00
0749	I-IH15-8045 I-IH15-8051	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	4/10/2015		348.95 697.90	021556 021556	1,046.85
0404	I-9914988	COLLIN COUNTY TREASURER	R	4/10/2015		6,972.25	021557	6,972.25
0404	I-9914989	COLLIN COUNTY TREASURER	R	4/10/2015		9,894.51	021558	9,894.51
0404	I-9914990	COLLIN COUNTY TREASURER	R	4/10/2015		2,391.00	021559	2,391.00
4924	I-XY95604042015	COMDATA	R	4/10/2015		5,008.46	021560	5,008.46
214	C-43-40207-01 C-43-4130103 I-43-4130101 I-434130103	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	4/10/2015		229.30CR 15.90CR 409.69 18.40	021561 021561 021561 021561	182.89
3709	I-201504107735	FARMERSVILLE COMMUNITY DEVELOPM FARMERSVILLE COMMUNITY DEVELOP	R	4/10/2015		200.00	021562	200.00
18	I-201504087732	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	R	4/10/2015		750.00	021563	750.00
1839	I-201504107733	HAMLIN, DAPHNE HAMLIN, DAPHNE	R	4/10/2015		47.46	021564	47.46
6244	I-201504107734	NICK MILLER NICK MILLER	R	4/10/2015		203.40	021565	203.40
6444	I-100020346	SHARYLAND UTILITES LP SHARYLAND UTILITES LP	R	4/10/2015		26,818.02	021566	26,818.02
3424	I-7730365040215	SPARKLETT'S & SIERRA SPRINGS SPARKLETT'S & SIERRA SPRINGS	R	4/10/2015		43.99	021567	43.99

PACKET: 03849 a/p 04-08-2015  
 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
102	STM DIVERSIFIED SALES	R	4/10/2015		14.94	021568	14.94
	STM DIVERSIFIED SALES						
6479	VESSELS CONSTRUCTION A DIVISION						
I-1	VESSELS CONSTRUCTION A DIVISIO R	R	4/10/2015		19,572.02	021569	19,572.02
I-1A	VESSELS CONSTRUCTION A DIVISIO R	R	4/10/2015		1,922.52	021569	21,494.54
0654	XEROX CORPORATION	R	4/10/2015		55.49	021570	55.49
	XEROX CORPORATION						

BANK	TOTALS	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	113,344.80	113,344.80	
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>16</b>	<b>0.00</b>	<b>113,344.80</b>	<b>113,344.80</b>	

PACKET: 03849 a/p 04-08-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
16	0.00	113,344.80	113,344.80
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
16	0.00	113,344.80	113,344.80

\* \* \* 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	4/2015	63,463.98CR
406	4/2015	21,494.54CR
700	4/2015	372.12CR
705	4/2015	372.12CR
715	4/2015	27,642.04CR
ALL		113,344.80CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03854 A/P 04-17-2015  
 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-8046	C & S MEDIA, INC	R	4/17/2015		100.76	021587	100.76
	I-8129	C & S MEDIA, INC	R	4/17/2015		89.31	021587	190.07
159	I-201504177739	CITY OF FARMERSVILLE	R	4/17/2015		385.32	021588	385.32
5669	I-4243	DAYAPROSE INC	R	4/17/2015		1,375.92	021589	1,375.92
239	I-607	FARMERSVILLE CHAMBER COM.	R	4/17/2015		1,000.00	021590	1,000.00
1839	I-201504177740	HAMLIN, DAPHNE	R	4/17/2015		43.70	021591	43.70
5984	I-716	LONESTAR FIRE SPECIALTIES	R	4/17/2015		900.00	021592	900.00
5199	I-3112621-IN	MAXWELL MEDALS & AWARDS	R	4/17/2015		47.00	021593	47.00
3784	I-DNS-496444	NEUSTAR, INC	R	4/17/2015		150.00	021594	150.00
5944	I-14689	RIDE RIGHT	R	4/17/2015		192.50	021595	192.50
6444	I-100020063	SHARYLAND UTILITIES LP	R	4/17/2015		3,706.68	021596	3,706.68
5819	I-6826	SKY BLUE WATER	R	4/17/2015		26.00	021597	26.00
	I-7056	SKY BLUE WATER	R	4/17/2015		26.00	021597	52.00
102	I-34502	STM DIVERSIFIED SALES	R	4/17/2015		64.33	021598	64.33
	I-34503	STM DIVERSIFIED SALES	R	4/17/2015		36.98	021598	101.31
6514	I-18336	THE EMBLEM AUTHORITY	R	4/17/2015		206.10	021599	206.10
3399	I-025-121295	TYLER TECHNOLOGIES	R	4/17/2015		1,830.21	021600	1,830.21
	I-025-121296	TYLER TECHNOLOGIES	R	4/17/2015		3,038.76	021600	3,038.76
	I-025-121830	TYLER TECHNOLOGIES	R	4/17/2015		102.00	021600	4,970.97

PACKET: 03854 A/P 04-17-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNTS	NO#	CHECK AMT	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
* * B A N K T O T A L S * *										
	REGULAR CHECKS:			DISCOUNTS	14	13,321.57				TOTAL APPLIED
	HANDWRITTEN CHECKS:			0.00	0	0.00				13,321.57
	PRE-WRITE CHECKS:			0.00	0	0.00				0.00
	DRAFTS:			0.00	0	0.00				0.00
	VOID CHECKS:			0.00	0	0.00				0.00
	NON CHECKS:			0.00	0	0.00				0.00
	CORRECTIONS:			0.00	0	0.00				0.00
	BANK TOTALS:			0.00	14	13,321.57				13,321.57



PACKET: 03854 A/P 04-17-2015  
 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:	14	0.00	13,321.57	13,321.57
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	14	0.00	13,321.57	13,321.57

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	4/2015	7,994.47CR
700	4/2015	510.64CR
705	4/2015	458.64CR
715	4/2015	4,357.82CR
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ALL		13,321.57CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 0386  
 -ar Payments  
 VENDOR SET: 11  
 BANK : PC  
 OF BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6409	CROWN LIFT TRUCKS I-116214828	CROWN LIFT TRUCKS	R	4/17/2015		18,954.15CR	021601	18,954.15
6434	VULCAN SIGNS I-267547	VULCAN SIGNS	R	4/17/2015		315.48CR	021602	315.48
6499	WESTERN DATA SYSTEMS I-S146837	WESTERN DATA SYSTEMS	R	4/17/2015		10,515.24CR	021603	10,515.24

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 3 0.00 0.00 29,784.87  
 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 29,784.87 29,784.87

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03861 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
406	4/2015	315.48CR
700	4/2015	10,515.24CR
705	4/2015	18,954.15CR
ALL		29,784.87CR

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-488500	A SHRED AHEAD	R	4/21/2015		43.00	021604	43.00
184	I-606-0415	ADVANCED ANSWERING SOLUTIONS	R	4/21/2015		167.25	021605	167.25
0309	C-200376739	APAC--TEXAS, INC.	R	4/21/2015		2,340.61	021606	2,340.61
	I-200372805	APAC--TEXAS, INC.	R	4/21/2015		2,568.16	021606	2,568.16
	I-200376740	APAC--TEXAS, INC.	R	4/21/2015				
6519	I-IC011732	BRYAN TEXAS UTILITIES	R	4/21/2015		585.57	021607	585.57
3814	I-1269367	BUREAU VERITAS NORTH AMERICA, I	R	4/21/2015		76.92	021608	76.92
	I-1269368	BUREAU VERITAS NORTH AMERICA, R	R	4/21/2015		126.92	021608	126.92
	I-1269369	BUREAU VERITAS NORTH AMERICA, R	R	4/21/2015		265.05	021608	265.05
	I-1269370	BUREAU VERITAS NORTH AMERICA, R	R	4/21/2015		76.92	021608	76.92
	I-1269371	BUREAU VERITAS NORTH AMERICA, R	R	4/21/2015		192.75	021608	192.75
	I-1269372	BUREAU VERITAS NORTH AMERICA, R	R	4/21/2015		76.92	021608	76.92
4194	I-8230	C & S MEDIA, INC	R	4/21/2015		741.96	021609	741.96
3999	I-101	C R LANDSCAPE	R	4/21/2015		1,210.00	021610	1,210.00
106	I-117982	DAVID W. COPELAND	R	4/21/2015		450.00	021611	450.00
6014	I-73824	GARY'S PEST CONTROL SERVICES, L	R	4/21/2015		59.00	021612	59.00
5894	I-18876118-4	GEXA ENERGY	R	4/21/2015		13.65	021613	13.65
	I-18876120-4	GEXA ENERGY	R	4/21/2015		39.33	021613	39.33
	I-18876122-4	GEXA ENERGY	R	4/21/2015		30.87	021613	30.87
	I-18876124-4	GEXA ENERGY	R	4/21/2015		206.61	021613	206.61
	I-18876126-4	GEXA ENERGY	R	4/21/2015		69.35	021613	69.35
	I-18876128-4	GEXA ENERGY	R	4/21/2015		34.09	021613	34.09
	I-18876130-4	GEXA ENERGY	R	4/21/2015		49.65	021613	49.65
	I-18876132-4	GEXA ENERGY	R	4/21/2015		67.50	021613	67.50
	I-18876134-4	GEXA ENERGY	R	4/21/2015		31.31	021613	31.31

PACKET: 03862 A/P 04-21-2015  
 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
6524	I-9009080	HOME GROWN PLANTS, LLC HOME GROWN PLANTS, LLC	R	4/21/2015		1,595.00	021614	1,595.00
1729	I-04092015-2 I-41515 I-492015	JAMES' AUTO REPAIR JAMES' AUTO REPAIR JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R R R R	4/21/2015 4/21/2015 4/21/2015 4/21/2015		587.16 315.89 538.39	021615 021615 021615	1,441.44
4294	I-3737	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	4/21/2015		229.20	021616	229.20
6309	I-19026631	MARTIN MARIETTA MARTIN MARIETTA	R	4/21/2015		586.50	021617	586.50
260	I-04022015	MCCORD ENGINEERING, INC. MCCORD ENGINEERING, INC.	R	4/21/2015		3,977.90	021618	3,977.90
4614	I-10654	MCMAHAN TURF & ARONOMICS MCMAHAN TURF & ARONOMICS	R	4/21/2015		3,650.00	021619	3,650.00
1754	I-2002089411	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	4/21/2015		12,667.12	021620	12,667.12
1754	I-2002089414	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	4/21/2015		11,846.18	021621	11,846.18
1754	I-2002089427	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	4/21/2015		937.30	021622	937.30
3144	I-49302	R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD	R	4/21/2015		1,448.31	021623	1,448.31
4724	I-6977	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R	4/21/2015		9,510.90	021624	9,510.90
6109	I-124004020538 I-124004020539	RELIANT RELIANT RELIANT	R R	4/21/2015 4/21/2015		77.70 83.18	021625 021625	160.88
2729	I-201504217741	SHERRI SHAFFER UPP SHERRI SHAFFER UPP	R	4/21/2015		122.03	021626	122.03
62	I-21307	BOB TEDFORD CHEVROLET CO. BOB TEDFORD CHEVROLET CO.	R	4/21/2015		131.87	021627	131.87

PACKET: 03862 A/P 04-21-2015  
 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
60	I-1-357527	THOMASON TIRE CO. THOMASON TIRE CO.	R	4/21/2015		165.00	021628	165.00
3234		TROPHY PLUMBING CO						
	I-03062015	TROPHY PLUMBING CO	R	4/21/2015		400.00	021629	
	I-03312015	TROPHY PLUMBING CO	R	4/21/2015		1,800.00	021629	
	I-03312015-6	TROPHY PLUMBING CO	R	4/21/2015		500.00	021629	
	I-06312015-2	TROPHY PLUMBING CO	R	4/21/2015		165.00	021629	
	I-462015	TROPHY PLUMBING CO	R	4/21/2015		1,100.00	021629	3,965.00
<p>* * B A N K T O T A L S * *</p> <p>REGULAR CHECKS: NO# 26 CHECK AMT 59,617.41 DISCOUNTS 0.00 TOTAL APPLIED 59,617.41</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: 26 59,617.41</p>								

DIRECT PAYABLES CHECK REGISTER

4/21/2015 10:46 AM  
PACKET: 03862 A/P 04-21-2015  
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:	26	0.00	59,617.41	59,617.41
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:	26	0.00	59,617.41	59,617.41

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	4/2015	15,962.25CR
700	4/2015	832.08CR
705	4/2015	12,753.26CR
715	4/2015	4,619.22CR
720	4/2015	25,450.60CR
ALL		59,617.41CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03863 a/p 04-21-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6314	I-19981440001	R	4/21/2015		530.80	021630	530.80
	BLUELINE RENTAL						
	BLUELINE RENTAL						
1294	I-9528	R	4/21/2015		1,976.90	021631	1,976.90
	DANIEL & BROWN, INC.						
	DANIEL & BROWN, INC.						
	I-9710	R	4/21/2015		40.00	021631	40.00
	DANIEL & BROWN, INC.						
	I-9711	R	4/21/2015		1,992.50	021631	1,992.50
	DANIEL & BROWN, INC.						
	I-9712	R	4/21/2015		675.35	021631	675.35
	DANIEL & BROWN, INC.						
	I-9714	R	4/21/2015		1,574.96	021631	1,574.96
	DANIEL & BROWN, INC.						
	I-9716	R	4/21/2015		2,135.00	021631	2,135.00
	DANIEL & BROWN, INC.						
	I-9717	R	4/21/2015		2,206.50	021631	2,206.50
	DANIEL & BROWN, INC.						
	I-9718	R	4/21/2015		200.55	021631	200.55
	DANIEL & BROWN, INC.						
214	I-43-36803-01	R	4/21/2015		593.76	021632	593.76
	ELLIOTT ELECTRIC SUPPLY						
	ELLIOTT ELECTRIC SUPPLY						
5624	I-9327000	R	4/21/2015		2,250.00	021633	2,250.00
	HACH CO.						
	HACH CO.						
1959	I-10467	R	4/21/2015		80.00	021634	80.00
	M & M PORTABLE TOILETS						
	M & M PORTABLE TOILETS						

\*\*\* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 5 NO# DISCOUNTS CHECK AMT TOTAL APPLIED  
 14,256.32 14,256.32  
 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: 5 0.00 14,256.32 14,256.32



PACKET: 03863 a/p 04-21-2015  
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	14,256.32	14,256.32
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	14,256.32	14,256.32

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	4/2015	1,124.56CR
120	4/2015	1,625.00CR
200	4/2015	1,574.96CR
406	4/2015	7,091.80CR
705	4/2015	2,760.00CR
720	4/2015	80.00CR
ALL		14,256.32CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03864 A/P 04-21-2015  
 VENDOR S: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6479	VESELS CONSTRUCTION A DIVISION		4/21/2015		56,980.56	021635	56,980.56
I-2	VESELS CONSTRUCTION A DIVISIO R		4/21/2015		56,980.56	021635	56,980.56
* * B A N K T O T A L S * *							
	REGULAR CHECKS:						TOTAL APPLIED
	HANDWRITTEN CHECKS:						56,980.56
	PRE-WRITE CHECKS:						0.00
	DRAFTS:						0.00
	VOID CHECKS:						0.00
	NON CHECKS:						0.00
	CORRECTIONS:						0.00
	BANK TOTALS:						56,980.56

PACKET: 03864 A/P 04-21-2015  
 VENDOR LIST: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	56,980.56	56,980.56
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	56,980.56	56,980.56

\* \* \* 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
406	4/2015	56,980.56CR
ALL		56,980.56CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03865 A/P 04-21-15  
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

6094 I-4 03312015 CAPPS-CAPCO CONSTRUCTION INC R 4/21/2015 945.00 021636 945.00

\* \* B A N K T O T A L S \* \*  
REGULAR CHECKS: 1 0.00 945.00  
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 0.00 945.00

TOTAL APPLIED 945.00

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	945.00	945.00
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	945.00	945.00

\* \* \* 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
406	4/2015	945.00CR
ALL		945.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR I.D.	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1204	I-201504297748	ATMOS ENERGY	R	4/29/2015		169.82	021662	
	I-201504297749	ATMOS ENERGY	R	4/29/2015		44.08	021662	
	I-201504297750	ATMOS ENERGY	R	4/29/2015		57.19	021662	
	I-201504297751	ATMOS ENERGY	R	4/29/2015		43.15	021662	
	I-201504297752	ATMOS ENERGY	R	4/29/2015		59.98	021662	
	I-201504297753	ATMOS ENERGY	R	4/29/2015		47.38	021662	421.60
3999	I-102	C R LANDSCAPE	R	4/29/2015		550.00	021663	550.00
0749	I-1H15-8058	COLLIN COUNTY SHERIFF DEP	R	4/29/2015		139.58	021664	139.58
4674	I-151120024045866	DIRECT ENERGY	R	4/29/2015		54.57	021665	
	I-151120024045867	DIRECT ENERGY	R	4/29/2015		12.89	021665	67.46
3449	I-201504297754	EDIE SIMS	R	4/29/2015		21.58	021666	21.58
18	I-583	FARMERSVILLE ROTARY CLUB	R	4/29/2015		166.50	021667	166.50
18	I-600	FARMERSVILLE ROTARY CLUB	R	4/29/2015		166.50	021668	166.50
18	I-605	FARMERSVILLE ROTARY CLUB	R	4/29/2015		166.50	021669	166.50
18	I-608	FARMERSVILLE ROTARY CLUB	R	4/29/2015		166.50	021670	166.50
1	I-201504297747	JEFF ERICKSON	R	4/29/2015		105.00	021671	105.00
4174	I-10328	KIRBY'S PROFESSIONAL APPLIANCE	R	4/29/2015		264.50	021672	264.50
1	I-201504297744	KRISTEN MATFLOCK	R	4/29/2015		50.00	021673	50.00
1	I-201504297743	LARISSA FRIDAY	R	4/29/2015		50.00	021674	50.00

PACKET: 03873 a/p 04-29-2015  
 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
3829	I-97464268	LLOYD GOSSELINK	R	4/29/2015		124.50	021675	124.50
1	I-201504297745	MARCHOUNCY MCNEAL	R	4/29/2015		200.00	021676	200.00
6309	I-19026933	MARTIN MARIETTA	R	4/29/2015		741.00	021677	741.00
6109	I-190001202392	RELIANT	R	4/29/2015		38.73	021678	38.73
5649	I-26651-26652-26653	SCHNEIDER ENGINEERING, LTD	R	4/29/2015		655.68	021679	655.68
140	I-201504297755	STATE COMPTROLLER	R	4/29/2015		19,017.12	021680	19,017.12
102	I-34515	STM DIVERSIFIED SALES	R	4/29/2015		39.99	021681	39.99
1	I-201504297746	SUDIE DELEON	R	4/29/2015		50.00	021682	50.00
0654	I-079126657	XEROX CORPORATION	R	4/29/2015		332.28	021683	332.28
	I-079126658	XEROX CORPORATION	R	4/29/2015		297.97	021683	297.97

* * B A N K T O T A L S * *				DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	23,832.99	0.00	23,832.99	
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	
BANK TOTALS:	22	0.00	23,832.99	0.00	23,832.99	

PACKET: 03873 a/p 04-29-2015  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
22	0.00	23,832.99	23,832.99
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
22	0.00	23,832.99	23,832.99

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	4/2015	22,946.62CR
700	4/2015	163.23CR
705	4/2015	67.46CR
715	4/2015	655.68CR
ALL		23,832.99CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 03876 a/p 04-30-2015  
 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	R	4/30/2015		37.23	021684	
	AT & T	R	4/30/2015		35.73	021684	72.96
2419	BROWN & HOFMEISTER, L.L.P.	R	4/30/2015		1,000.00	021685	
	BROWN & HOFMEISTER, L.L.P.	R	4/30/2015		1,020.00	021685	
	BROWN & HOFMEISTER, L.L.P.	R	4/30/2015		135.00	021685	
	BROWN & HOFMEISTER, L.L.P.	R	4/30/2015		615.00	021685	
	BROWN & HOFMEISTER, L.L.P.	R	4/30/2015		345.00	021685	3,115.00
18	FARMERSVILLE ROTARY CLUB	R	4/30/2015		166.50	021686	166.50
3964	NORTH TEXAS TOLLWAY AUTHORITY	R	4/30/2015		20.71	021687	20.71
5034	TIME WARNER CABLE	R	4/30/2015		859.97	021688	859.97
5174	VERIZON WIRELESS	R	4/30/2015		230.00	021689	
	VERIZON WIRELESS	R	4/30/2015		112.05	021689	
	VERIZON WIRELESS	R	4/30/2015		151.98	021689	494.03
* * B A N K T O T A L S * *							
REGULAR CHECKS:				6	4,729.17		
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:				6	4,729.17		4,729.17
TOTAL APPLIED							4,729.17

PACKET: 03876 a/p 04-30-2015  
 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	4,729.17	4,729.17
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	4,729.17	4,729.17

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	4/2015	4,596.75CR
700	4/2015	6.36CR
705	4/2015	35.73CR
715	4/2015	90.33CR
ALL		4,729.17CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03879 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
6164	IRBY ELECTRICAL DISTRIBUTOR		R	4/30/2015		1,500.00	021690	
	C-S008665570.001	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015		3,000.00	021690	
	C-S008665570.003	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015		150.00	021690	
	C-S008836150.001	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015		1,727.37	021690	
	C-S008836150.002	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015		13,069.00CR	021690	
	I-S008836150.003	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015		2,200.00CR	021690	
	I-S008836150.004	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015		173.75CR	021690	
	I-S008836150.006	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015		12,060.00CR	021690	21,125.38
	I-S008846139.001	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015				

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	21,125.38	21,125.38
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	21,125.38	21,125.38

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03879 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
715	4/2015	21,125.38CR
ALL		21,125.38CR

PACKET: 03881 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
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6529	I-201504307765	DANNY RUFF	R	4/30/2015		250.00	021692	250.00
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\* \* B A N K T O T A L S \* \*

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	250.00	250.00	250.00
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>1</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	250.00	250.00
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
1	0.00	250.00	250.00

\* \* \* 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
715	4/2015	250.00CR
ALL		250.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03884 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
6164	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015		100.14CR	021694	
	I-S008889006.001	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015	4,581.87CR	021694	
	I-S008889006.002	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015	174.00CR	021694	
	I-S008889006.003	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015	754.25CR	021694	
	I-S008909811.001	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015	2,437.00CR	021694	8,047.26
	I-S008910186.001	IRBY ELECTRICAL DISTRIBUTOR	R	4/30/2015			

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 0.00 8,047.26  
 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: 1 0.00 8,047.26

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

4/30/2015 4:38 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 03884 Regular Payments  
VENDOR SET: 11  
BANK : BOOL 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	4/2015	8,047.26CR
ALL		8,047.26CR