

PACKET: 03871 COUNCIL PAY 05-01-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3994	JAMES H. FOY COUNCILMAN	R	5/01/2015		20.00	021637	20.00
4009	JOSEPH E. HELMBERGER MAYOR	R	5/01/2015		50.00	021638	50.00
4654	RUSSELL D. CHANDLER COUNCILMAN	R	5/01/2015		40.00	021639	40.00
5534	JOHN W KLOSTERMANN COUNCILMAN	R	5/01/2015		20.00	021640	20.00
5539	MICHAEL W. HESSE COUNCILMAN	R	5/01/2015		20.00	021641	20.00
5749	JOHN POLLITZ SR.	R	5/01/2015		20.00	021642	20.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	170.00	170.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	170.00	170.00

PACKET: 03871 COUNCIL PAY 05-01-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
6	0.00	170.00	170.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
6	0.00	170.00	170.00

REGISTER TOTALS:

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	5/2015	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

6534 I-20150507766 RED RIVER AUTO R 5/07/2015 6,862.00 021695 6,862.00

*** BANK TOTALS ***
 REGULAR CHECKS: 1 0.00 6,862.00
 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 6,862.00

TOTAL APPLIED
 6,862.00

PACKET: 03886 FIRE TRUCK
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	6,862.00	6,862.00
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	6,862.00	6,862.00

** 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	5/2015	6,862.00CR
ALL		6,862.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03890 A/P 05-08-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL* COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2584	I-201505087768	ADAH LEAH WOLF	R	5/11/2015		67.98	021696	67.98
1	I-201505087767	ARBOR DAY FOUNDATION	R	5/11/2015		20.00	021697	20.00
2419	I-0143-001-30161	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		1,000.00	021698	1,000.00
	I-0143-002-30217	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		1,515.00	021698	1,515.00
	I-0143-003-30163	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		749.00	021698	749.00
	I-0143-004-30164	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		2,055.00	021698	2,055.00
	I-0143-005-30218	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		3,231.00	021698	3,231.00
	I-13601	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		475.00	021698	475.00
3814	I-1273391	BUREAU VERITAS NORTH AMERICA, I	R	5/11/2015		898.65	021699	898.65
	I-1273392	BUREAU VERITAS NORTH AMERICA,	R	5/11/2015		76.92	021699	76.92
	I-1273393	BUREAU VERITAS NORTH AMERICA,	R	5/11/2015		76.92	021699	76.92
	I-1273394	BUREAU VERITAS NORTH AMERICA,	R	5/11/2015		587.34	021699	587.34
	I-1273395	BUREAU VERITAS NORTH AMERICA,	R	5/11/2015		76.92	021699	76.92
	I-1273396	BUREAU VERITAS NORTH AMERICA,	R	5/11/2015		76.92	021699	76.92
4194	I-8334	C & S MEDIA, INC	R	5/11/2015		68.70	021700	68.70
	I-8335	C & S MEDIA, INC	R	5/11/2015		75.57	021700	75.57
3999	I-104	C R LANDSCAPE	R	5/11/2015		550.00	021701	550.00
159	I-201505117769	CITY OF FARMERSVILLE	R	5/11/2015		18.93	021702	18.93
	I-201505117770	CITY OF FARMERSVILLE	R	5/11/2015		25.47	021702	25.47
	I-201505117771	CITY OF FARMERSVILLE	R	5/11/2015		15.00	021702	15.00
	I-201505117772	CITY OF FARMERSVILLE	R	5/11/2015		80.92	021702	80.92
	I-201505117773	CITY OF FARMERSVILLE	R	5/11/2015		16.43	021702	16.43
	I-201505117774	CITY OF FARMERSVILLE	R	5/11/2015		20.37	021702	20.37
	I-201505117775	CITY OF FARMERSVILLE	R	5/11/2015		12.88	021702	12.88
	I-201505117776	CITY OF FARMERSVILLE	R	5/11/2015		247.64	021702	247.64
	I-201505117777	CITY OF FARMERSVILLE	R	5/11/2015		252.42	021702	252.42
	I-201505117778	CITY OF FARMERSVILLE	R	5/11/2015		146.44	021702	146.44
	I-201505117779	CITY OF FARMERSVILLE	R	5/11/2015		34.41	021702	34.41
	I-201505117780	CITY OF FARMERSVILLE	R	5/11/2015		163.99	021702	163.99
	I-201505117781	CITY OF FARMERSVILLE	R	5/11/2015		102.15	021702	102.15
	I-201505117782	CITY OF FARMERSVILLE	R	5/11/2015		12.88	021702	12.88
	I-201505117783	CITY OF FARMERSVILLE	R	5/11/2015		25.24	021702	25.24
	I-201505117784	CITY OF FARMERSVILLE	R	5/11/2015		30.83	021702	30.83
	I-201505117785	CITY OF FARMERSVILLE	R	5/11/2015		106.46	021702	106.46
	I-201505117786	CITY OF FARMERSVILLE	R	5/11/2015		66.21	021702	66.21
	I-201505117787	CITY OF FARMERSVILLE	R	5/11/2015		28.21	021702	28.21
	I-201505117788	CITY OF FARMERSVILLE	R	5/11/2015		21.42	021702	21.42
	I-201505117789	CITY OF FARMERSVILLE	R	5/11/2015		19.88	021702	19.88
	I-201505117790	CITY OF FARMERSVILLE	R	5/11/2015		15.61	021702	15.61
	I-201505117791	CITY OF FARMERSVILLE	R	5/11/2015		75.85	021702	75.85

PACKET: 03890 A/P 05-08-2015
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 BANK: POOL* COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
I-201505117792		CITY OF FARMERSVILLE	R	5/11/2015		22.14	021702	
I-201505117793		CITY OF FARMERSVILLE	R	5/11/2015		119.88	021702	
I-201505117794		CITY OF FARMERSVILLE	R	5/11/2015		15.24	021702	
I-201505117795		CITY OF FARMERSVILLE	R	5/11/2015		66.21	021702	
I-201505117796		CITY OF FARMERSVILLE	R	5/11/2015		55.35	021702	
I-201505117797		CITY OF FARMERSVILLE	R	5/11/2015		43.68	021702	
I-201505117798		CITY OF FARMERSVILLE	R	5/11/2015		66.21	021702	
I-201505117799		CITY OF FARMERSVILLE	R	5/11/2015		736.47	021702	
I-201505117800		CITY OF FARMERSVILLE	R	5/11/2015		15.00	021702	
I-201505117801		CITY OF FARMERSVILLE	R	5/11/2015		54.16	021702	
I-201505117802		CITY OF FARMERSVILLE	R	5/11/2015		21.56	021702	
I-201505117803		CITY OF FARMERSVILLE	R	5/11/2015		101.76	021702	
I-201505117804		CITY OF FARMERSVILLE	R	5/11/2015		1,600.75	021702	
I-201505117805		CITY OF FARMERSVILLE	R	5/11/2015		74.42	021702	
I-201505117806		CITY OF FARMERSVILLE	R	5/11/2015		523.34	021702	
I-201505117807		CITY OF FARMERSVILLE	R	5/11/2015		16.31	021702	
I-201505117808		CITY OF FARMERSVILLE	R	5/11/2015		2,056.81	021702	
I-201505117809		CITY OF FARMERSVILLE	R	5/11/2015		15.00	021702	
I-201505117810		CITY OF FARMERSVILLE	R	5/11/2015		77.73	021702	
I-201505117811		CITY OF FARMERSVILLE	R	5/11/2015		36.68	021702	
I-201505117812		CITY OF FARMERSVILLE	R	5/11/2015		58.31	021702	
I-201505117813		CITY OF FARMERSVILLE	R	5/11/2015		47.39	021702	
I-201505117814		CITY OF FARMERSVILLE	R	5/11/2015		16.66	021702	
I-201505117815		CITY OF FARMERSVILLE	R	5/11/2015		1,070.39	021702	
I-201505117816		CITY OF FARMERSVILLE	R	5/11/2015		39.27	021702	
I-201505117817		CITY OF FARMERSVILLE	R	5/11/2015		737.71	021702	
I-201505117818		CITY OF FARMERSVILLE	R	5/11/2015		17.14	021702	9,245.21
VOID	021703	VOID CHECK	V	5/11/2015			021703	**VOID**
VOID	021704	VOID CHECK	V	5/11/2015			021704	**VOID**
VOID	021705	VOID CHECK	V	5/11/2015			021705	**VOID**
VOID	021706	VOID CHECK	V	5/11/2015			021706	**VOID**
VOID	021707	VOID CHECK	V	5/11/2015			021707	**VOID**
VOID	021708	VOID CHECK	V	5/11/2015			021708	**VOID**
VOID	021709	VOID CHECK	V	5/11/2015			021709	**VOID**
VOID	021710	VOID CHECK	V	5/11/2015			021710	**VOID**

PACKET: 03890 A/P 05-08-2015
 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
4924	I-XY95605042015	COMDATA COMDATA	R	5/11/2015		5,688.20	021711	5,688.20
1734	I-201505117819 I-538710	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R R	5/11/2015 5/11/2015		3,224.78 5.40	021712 021712	3,230.18
106	I-118035	DAVID W. COPELAND DAVID W. COPELAND	R	5/11/2015		3,112.57	021713	3,112.57
5669	I-DP1501044	DATAPROSE INC DATAPROSE INC	R	5/11/2015		1,388.82	021714	1,388.82
3449	I-201505117822	EDIE SIMS EDIE SIMS	R	5/11/2015		26.95	021715	26.95
4304	I-36931-2015	FINAA TEXAS FINAA TEXAS	R	5/11/2015		105.00	021716	105.00
6014	I-44065	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, R	R	5/11/2015		75.00	021717	75.00
1839	I-201505117820	HAMLIN, DAPHNE HAMLIN, DAPHNE	R	5/11/2015		104.08	021718	104.08
4294	I-3758	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	5/11/2015		76.23	021719	76.23
1959	I-10574	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	5/11/2015		80.00	021720	80.00
6309	I-19027189 I-19027298	MARTIN MARIETTA MARTIN MARIETTA MARTIN MARIETTA	R R	5/11/2015 5/11/2015		3,150.00 380.50	021721 021721	3,530.50
49	I-05012015-01-28 I-4252015-25	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R R	5/11/2015 5/11/2015		19,365.00 48,146.84	021722 021722	67,511.84
1754	I-2002127057	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF R	R	5/11/2015		12,785.93	021723	12,785.93
1754	I-2002127060	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF R	R	5/11/2015		11,846.18	021724	11,846.18

PACKET: 03890 A/P 05-08-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL CFBANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1754	I-2002127071	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF R	R	5/11/2015		55.00	021725	55.00
1754	I-2002127073	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF R	R	5/11/2015		937.30	021726	937.30
2214	I-3705921	QUILL QUILL	R	5/11/2015		22.09	021727	22.09
3484	I-M158201	REGRIGERATED SPECIALIST INC REGRIGERATED SPECIALIST INC R	R	5/11/2015		192.00	021728	192.00
6444	I-100029037	SHARYLAND UTILITES LP SHARYLAND UTILITES LP R	R	5/11/2015		1,302.09	021729	1,302.09
5819	I-7289	SKY BLUE WATER SKY BLUE WATER R	R	5/11/2015		43.25	021730	43.25
3424	I-7730365043015	SPARKLETT'S & SIERRA SPRINGS SPARKLETT'S & SIERRA SPRINGS R	R	5/11/2015		21.67	021731	21.67
102	I-34524	STM DIVERSIFIED SALES STM DIVERSIFIED SALES R	R	5/11/2015		220.93	021732	220.93
1	I-11834882	TEI LANDMARK AUDIO TEI LANDMARK AUDIO R	R	5/11/2015		218.25	021733	218.25
4274	I-3668	TEXAS BULLETINS, INC TEXAS BULLETINS, INC R	R	5/11/2015		200.00	021734	200.00
5859	I-05012015	TRANSUNION RISK AND ALTERNATIVE TRANSUNION RISK AND ALTERNATIVE R	R	5/11/2015		130.00	021735	130.00
0654	I-079346579 I-079346580 I-079346581	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION R R R R	R R R R	5/11/2015 5/11/2015 5/11/2015 5/11/2015		667.69 247.01 55.49	021736 021736 021736	667.69 247.01 55.49
* * B A N K T O T A L S * *								TOTAL APPLIED
REGULAR CHECKS:								134,720.38
HANDWRITTEN CHECKS:								0.00
PRE-WRITE CHECKS:								0.00
DRAFTS:								0.00
VOID CHECKS:								0.00
NON CHECKS:								0.00
CORRECTIONS:								0.00
BANK TOTALS:								134,720.38

DIRECT PAYABLES CHECK REGISTER

5/11/2015 11:24 AM
PACKET: 03890 A/P 05-08-2015
VENDOR SET: 11 AP VENDOR LIST
BANK: . ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
33	0.00	134,720.38	134,720.38
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
41	0.00	134,720.38	134,720.38

** 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	5/2015	30,667.33CR
107	5/2015	130.00CR
700	5/2015	51,447.10CR
705	5/2015	20,782.67CR
715	5/2015	2,758.69CR
720	5/2015	28,934.59CR
ALL		134,720.38CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03897 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
3894	FERGUSON I-0704283 I-0707447 I-0711086 I-0711169 I-0712060 I-TXMCK92274 I-TXMCK93004	FERGUSON FERGUSON FERGUSON FERGUSON FERGUSON FERGUSON FERGUSON	R R R R R R R	5/11/2015 5/11/2015 5/11/2015 5/11/2015 5/11/2015 5/11/2015 5/11/2015		608.57CR 75.36CR 3,018.27CR 559.54CR 50.00CR 170.20CR 202.26CR	021737 021737 021737 021737 021737 021737 021737	4,684.20
2229	GREENVILLE STEEL I-953511	GREENVILLE STEEL	R	5/11/2015		1,437.00CR	021738	1,437.00
5604	REPUBLIC METERING GROUP I-1031	REPUBLIC METERING GROUP	R	5/11/2015		17,248.00CR	021739	17,248.00
6184	TANTALUS SYSTEMS, INC. I-10226 I-10303	TANTALUS SYSTEMS, INC. TANTALUS SYSTEMS, INC.	R R	5/11/2015 5/11/2015		2,840.00CR 6,800.00CR	021740 021740	9,640.00

CHECK AMT	DISCOUNTS	NO#	TOTAL APPLIED
33,009.20	0.00	4	33,009.20
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
33,009.20	0.00	4	33,009.20

* * T O T A L S * *
 REGULAR CHECKS:
 HANDWRITTEN CHECKS:
 PRE-WRITE CHECKS:
 DRAFTS:
 VOID CHECKS:
 NON CHECKS:
 CORRECTIONS:
 REGISTER TOTALS:
 TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03897 Regular Payments
 VENDOR SET: 11
 BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND		PERIOD		AMOUNT			
100		5/2015		1,437.00CR			
406		5/2015		17,248.00CR			
700		5/2015		4,684.20CR			
715		5/2015		9,640.00CR			
				=====			
ALL				33,009.20CR			

VENDOR SET: 11

BANK : POOL CỐ BANK ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2419	BROWN & HOFMEISTER, L.L.P.	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		1,000.00CR	021741	
	I-0143-001-30161	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		1,515.00CR	021741	
	I-0143-002-30217	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		749.00CR	021741	
	I-0143-003-30163	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		2,055.00CR	021741	
	I-0143-004-30164	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015		3,231.00CR	021741	8,550.00
	I-0143-005-30218	BROWN & HOFMEISTER, L.L.P.	R	5/11/2015				

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	8,550.00	8,550.00
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:	1	0.00	8,550.00	8,550.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03901 Regular Payments
 VENDOR SET: 11
 BANK : POOL C0F 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
100	5/2015	8,550.00CR
ALL		8,550.00CR

PACKET: 03899 A/P 05-11-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4879	I-13601	BROWN OUTDOOR ADVERTISING	R	5/11/2015		475.00	021742	475.00
5469	I-TXMCK92274	FASTENAL COMPANY	R	5/11/2015		170.20	021743	170.20
	I-TXMCK93004	FASTENAL COMPANY	R	5/11/2015		202.26	021743	372.46
3894	I-201505117823	FERGUSON	R	5/11/2015		4,311.74	021744	4,311.74
3784	I-DNS-0000503239	NEUSTAR, INC	R	5/11/2015		75.00	021745	75.00
6539	I-139504	VERSALIFT SOUTHWEST	R	5/11/2015		755.41	021746	755.41
	I-139522	VERSALIFT SOUTHWEST	R	5/11/2015		555.41	021746	1,310.82

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

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	5	0.00	6,545.02	6,545.02
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	6,545.02	6,545.02

PACKET: 03899 A/P 05-11-2015
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	6,545.02	6,545.02
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	6,545.02	6,545.02

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	5/2015	550.00CR
700	5/2015	4,684.20CR
715	5/2015	1,310.82CR
ALL		6,545.02CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03905 a/p 05-12-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4814	APEX STATION WEAR	R	5/12/2015		129.90	021747	
	APEX STATION WEAR	R	5/12/2015		246.70	021747	376.60
205	CLASSIQUE PRINTERS	R	5/12/2015		90.00	021748	90.00
3754	TEXAS DEPARTMENT OF TRANSPORTAT	R	5/12/2015		815.15	021749	815.15

*** B A N K T O T A L S * *
 REGULAR CHECKS: 3 0.00 1,281.75
 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 1,281.75

TOTAL APPLIED
 1,281.75

PACKET: 03905 a/p 05-12-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
** T O T A L S * *				
REGULAR CHECKS:	3	0.00	1,281.75	1,281.75
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	1,281.75	1,281.75

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	5/2015	1,281.75CR
ALL		1,281.75CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03905 A/P 05-13-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT	
5979	I-1311725	BRANDON & CLARK, INC	R	5/13/2015		644.65	021750		
	I-1311726	BRANDON & CLARK, INC	R	5/13/2015		924.78	021750	1,569.43	
5449	I-8372	C&S MEDIA, INC	R	5/13/2015		258.77	021751		
	I-8373	C&S MEDIA, INC	R	5/13/2015		61.83	021751	320.60	
1294	I-9775	DANIEL & BROWN, INC.	R	5/13/2015		154.23	021752		
	I-9776	DANIEL & BROWN, INC.	R	5/13/2015		3,024.48	021752		
	I-9778	DANIEL & BROWN, INC.	R	5/13/2015		2,379.01	021752		
	I-9814	DANIEL & BROWN, INC.	R	5/13/2015		5,500.00	021752	11,057.72	
3894	I-0713751	FERGUSON	R	5/13/2015		716.74	021753	716.74	
6014	I-44068	GARY'S PEST CONTROL SERVICES, L	R	5/13/2015		95.00	021754	95.00	
5884	I-73005	J.L. MATTHEWS CO., INC	R	5/13/2015		2,167.23	021755		
	I-73884	J.L. MATTHEWS CO., INC	R	5/13/2015		231.86	021755	2,399.09	
4719	I-5958	OAK GROVE LANDSCAPE & IRRIGATIO	R	5/13/2015		895.00	021756	895.00	
102	I-34530	STM DIVERSIFIED SALES	R	5/13/2015		39.99	021757	39.99	
119	I-42942	TEXOMA FIRE EQUIPMENT	R	5/13/2015		683.00	021758	683.00	
** B A N K T O T A L S * *								TOTAL APPLIED	
REGULAR CHECKS:								17,776.57	
HANDWRITTEN CHECKS:								0.00	
PRE-WRITE CHECKS:								0.00	
DRAFTS:								0.00	
VOID CHECKS:								0.00	
NON CHECKS:								0.00	
CORRECTIONS:								0.00	
BANK TOTALS:								17,776.57	17,776.57

PACKET: 03906 A/P 05-13-2015
 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:	9	0.00	17,776.57	17,776.57
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:	9	0.00	17,776.57	17,776.57

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	5/2015	1,138.59CR
120	5/2015	1,544.23CR
200	5/2015	3,024.48CR
204	5/2015	5,500.00CR
406	5/2015	1,765.97CR
700	5/2015	559.78CR
705	5/2015	275.00CR
715	5/2015	3,968.52CR
ALL		17,776.57CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03908 a/p 05-19-2015
 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-493214	A SHRED AHEAD A SHRED AHEAD	R	5/19/2015		43.00	021771	43.00
6094	I-5-04302015	CAPPS-CAPCO CONSTRUCTION INC CAPPS-CAPCO CONSTRUCTION INC	R	5/19/2015		2,352.60	021772	2,352.60
6	I-1852	CENTRAL APPRAISAL DIST. CENTRAL APPRAISAL DIST.	R	5/19/2015		2,015.25	021773	2,015.25
1294	I-9758	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	R	5/19/2015		17,500.00	021774	17,500.00
5894	I-19036115-4 I-19036117-4 I-19036119-4 I-19036121-4 I-19036123-4 I-19036125-4 I-19036127-4 I-19036129-4 I-19036131-4	GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY GEXA ENERGY	R	5/19/2015		13.65 39.33 30.57 150.98 46.37 31.73 52.39 84.57 31.08	021775 021775 021775 021775 021775 021775 021775 021775 021775	13.65 39.33 30.57 150.98 46.37 31.73 52.39 84.57 31.08
6309	I-19026453	MARTIN MARIETTA MARTIN MARIETTA	R	5/19/2015		755.00	021776	755.00
2369	I-9103004	PITNEY BOWES PITNEY BOWES	R	5/19/2015		120.00	021777	120.00
4179	I-6786	REVIZE LLC REVIZE LLC	R	5/19/2015		1,650.00	021778	1,650.00
102	I-34535 I-34540	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	5/19/2015		79.98 167.94	021779 021779	247.92
3399	I-025-124826	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	5/19/2015		102.00	021780	102.00
5174	I-9745417617 I-9745417618 I-9745417619	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	R	5/19/2015		341.97 75.98 75.98	021781 021781 021781	493.93

PACKET: 03908 a/p 05-19-2015
 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

3559 I-S41090740101 ZONES R 5/19/2015 57.82 021782 57.82

* * B A N K T O T A L S * *
 REGULAR CHECKS: 12 0.00 25,818.19 TOTAL APPLIED
 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: 12 0.00 25,818.19

PACKET: 03908 a/p 05-19-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
12	0.00	25,818.19	25,818.19
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
12	0.00	25,818.19	25,818.19

* * 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	5/2015	5,356.94CR
207	5/2015	17,500.00CR
406	5/2015	2,352.60CR
700	5/2015	89.99CR
705	5/2015	480.67CR
715	5/2015	37.99CR
ALL		25,818.19CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03909 a/p 05-20-2015
 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
3999	I-105	C R LANDSCAPE	R	5/20/2015		1,475.00	021783	1,475.00
106	I-118061	DAVID W. COPELAND	R	5/20/2015		150.00	021784	150.00
2229	I-869129	GREENVILLE STEEL	R	5/20/2015		140.61	021785	140.61
5624	I-9373630	HACH CO.	R	5/20/2015		2,250.00	021786	2,250.00
5609	I-138389	LOWER COLORADO RIVER AUTHORITY	R	5/20/2015		207.70	021787	207.70
6309	I-19027446	MARTIN MARIETTA	R	5/20/2015		1,533.50	021788	1,533.50
6244	I-201505207828	NICK MILLER	R	5/20/2015		138.00	021789	138.00
102	I-34550	STM DIVERSIFIED SALES	R	5/20/2015		86.97	021790	86.97

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

REGULAR CHECKS:	8	DISCOUNTS	0.00	CHECK AMT	5,981.78	TOTAL APPLIED	5,981.78
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:	8		0.00		5,981.78		5,981.78

PACKET: 03909 a/p 05-20-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
8	0.00	5,981.78	5,981.78
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
8	0.00	5,981.78	5,981.78

* * 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	5/2015	3,524.08CR
700	5/2015	207.70CR
705	5/2015	2,250.00CR
ALL		5,981.78CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03911 A/P 05202015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3064	I-1502-010	BOUNDARY SOLUTIONS BOUNDARY SOLUTIONS	R	5/20/2015		200.00	021792	200.00
3999	I-103	C R LANDSCAPE C R LANDSCAPE	R	5/20/2015		2,010.00	021793	2,010.00

*** BANK TOTALS ***

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	2,210.00	2,210.00
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:	2	0.00	2,210.00	2,210.00

PACKET: 03911 A/P 05202015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
2	0.00	2,210.00	2,210.00
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
2	0.00	2,210.00	2,210.00

* * 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	5/2015	2,210.00CR
ALL		2,210.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03918 a/p 05-26-2015
 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
184	I-606-0515	ADVANCED ANSWERING SOLUTIONS	R	5/26/2015		147.75	021794	147.75
3139	I-201505267833	AT & T	R	5/26/2015		37.21	021795	37.21
	I-201505267834	AT & T	R	5/26/2015		35.71	021795	72.92
1204	I-201505267832	ATMOS ENERGY	R	5/26/2015		41.24	021796	41.24
	I-201505267836	ATMOS ENERGY	R	5/26/2015		42.97	021796	42.97
	I-201505267837	ATMOS ENERGY	R	5/26/2015		42.54	021796	42.54
	I-201505267838	ATMOS ENERGY	R	5/26/2015		43.41	021796	43.41
	I-201505267839	ATMOS ENERGY	R	5/26/2015		50.74	021796	50.74
	I-201505267840	ATMOS ENERGY	R	5/26/2015		50.74	021796	271.64
4674	I-151400024303784	DIRECT ENERGY	R	5/26/2015		55.35	021797	55.35
	I-151400024304982	DIRECT ENERGY	R	5/26/2015		11.04	021797	66.39
6014	I-44234	GARY'S PEST CONTROL SERVICES, L	R	5/26/2015		85.00	021798	85.00
6219	I-052615	KYLE K. SHAW, PLLC	R	5/26/2015		825.00	021799	825.00
6109	I-114004774856	RELIANT	R	5/26/2015		34.86	021800	34.86
	I-234000018798	RELIANT	R	5/26/2015		74.93	021800	74.93
	I-234000018799	RELIANT	R	5/26/2015		85.22	021800	195.01
5949	I-201505267841	RICHARD RANSPOT	R	5/26/2015		56.15	021801	56.15
5034	I-201505267835	TIME WARNER CABLE	R	5/26/2015		1,380.06	021802	1,380.06
6479	I-2-03312015	VESSELS CONSTRUCTION A DIVISION	R	5/26/2015		15,967.27	021803	15,967.27
0654	I-079567785	XEROX CORPORATION	R	5/26/2015		319.09	021804	319.09
** B A N K T O T A L S ** NO# DISCOUNTS CHECK AMT TOTAL APPLIED REGULAR CHECKS: 11 0.00 19,386.28 19,386.28 HANDWRITTEN CHECKS: 0 0.00 0.00 0.00 PRE-WRITE CHECKS: 0 0.00 0.00 0.00 DRAFTS: 0 0.00 0.00 0.00 VOID CHECKS: 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: 11 0.00 19,386.28 19,386.28								

PACKET: 03918 a/p 05-26-2015
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
11	0.00	19,386.28	19,386.28
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
11	0.00	19,386.28	19,386.28

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	5/2015	3,171.26CR
406	5/2015	15,967.27CR
700	5/2015	71.79CR
705	5/2015	139.03CR
715	5/2015	36.93CR
ALL		19,386.28CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0