

PACKET: 03643 MAYOR CC 11-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3994	I-11-2014-06-2010	JAMES H. FOY COUNCILMAN	R	11/01/2014		20.00	020695	20.00
4009	I-11-2014-3-2011	JOSEPH E. HELMBERGER MAYOR	R	11/01/2014		50.00	020696	50.00
4654	I-11-2014-06-2011-2	RUSSELL D. CHANDLER COUNCILMAN	R	11/01/2014		40.00	020697	40.00
5534	I-11-2014-042013	JOHN W KLOSTERMANN COUNCILMAN	R	11/01/2014		20.00	020698	20.00
5539	I-11-2014-042013	MICHAEL W. HESSE COUNCILMAN	R	11/01/2014		20.00	020699	20.00
5749	I-11-2014-06-2014	JOHN POLITZ SR.	R	11/01/2014		20.00	020700	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: 03643 MAYOR CC 11-2014
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2014	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03649 a/p 11-03-20014
 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
6154	I-FINAL	KW BROWN CONSTRUCTION, LLC	R	11/03/2014		37,219.05	020715	37,219.05
		KW BROWN CONSTRUCTION, LLC						

*** B A N K T O T A L S * *
 REGULAR CHECKS: 1 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: 1 37,219.05

TOTAL APPLIED 37,219.05
 CHECK AMT 37,219.05

PACKET: 03649 a/p 11-03-20014
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	37,219.05	37,219.05
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	37,219.05	37,219.05

** 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	11/2014	37,219.05CR
ALL		37,219.05CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03650 A/P 11-03-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
106	I-117747	DAVID W. COPELAND DAVID W. COPELAND	R	11/04/2014		13,076.53	020734	13,076.53
214	C-433092602 I-433092601 I-433102001	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R R R	11/04/2014 11/04/2014 11/04/2014		76.73CR 213.41 606.42	020735 020735 020735	743.10
3869	I-5223	FOLTZ ELECTRIC FOLTZ ELECTRIC	R	11/04/2014		910.00	020736	910.00
5624	I-9069805	HACH CO. HACH CO.	R	11/04/2014		2,250.00	020737	2,250.00
1729	I-10152014	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	11/04/2014		140.00	020738	140.00
142	I-188019-001	JOHNSON LAB & SUPPLY JOHNSON LAB & SUPPLY	R	11/04/2014		231.00	020739	231.00
5609	I-131265	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	11/04/2014		195.26	020740	195.26
6309	I-19022342	MARTIN MARIETTA MARTIN MARIETTA	R	11/04/2014		536.00	020741	536.00
4614	I-10090 I-10184	MCAHAN TURF & ARONOMICS MCAHAN TURF & ARONOMICS MCAHAN TURF & ARONOMICS	R R R	11/04/2014 11/04/2014 11/04/2014		1,000.00 1,075.00	020742 020742	2,075.00
49	C-201410240409 I-10252014-25	N. TEX. MUN. WATER DISTRICT N. TEX. MUN. WATER DISTRICT N. TEX. MUN. WATER DISTRICT	R R R	11/04/2014 11/04/2014 11/04/2014		8,698.00CR 48,146.78	020743 020743	39,448.78
3964	I-785609422	NORTH TEXAS TOLLWAY AUTHORITY NORTH TEXAS TOLLWAY AUTHORITY	R	11/04/2014		17.22	020744	17.22
3034	I-28280	PURSUIT SAFETY, INC PURSUIT SAFETY, INC	R	11/04/2014		37.50	020745	37.50
4274	I-3478	TEXAS BULLETINS, INC TEXAS BULLETINS, INC	R	11/04/2014		200.00	020746	200.00

PACKET: 03650 A/P 11-03-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3754	I-243210	TEXAS DEPARTMENT OF TRANSPORTAT TEXAS DEPARTMENT OF TRANSPORTA R	R	11/04/2014		815.15	020747	815.15
764	I-201411047280	TEXAS MUNICIPAL RET. SYS. TEXAS MUNICIPAL RET. SYS.	R	11/04/2014		27,274.30	020748	27,274.30
0654	I-076659855	XEROX CORPORATION	R	11/04/2014		523.68	020749	523.68
	I-076659856	XEROX CORPORATION	R	11/04/2014		246.04	020749	246.04
	I-076659857	XEROX CORPORATION	R	11/04/2014		55.49	020749	55.49
	I-076794524	XEROX CORPORATION	R	11/04/2014		325.72	020749	325.72

* * B A N K T O T A L S * *
 REGULAR CHECKS: 25 0.00
 HANDWRITTEN CHECKS: 0 0.00
 PRE-WRITE CHECKS: 0 0.00
 DRAFTS: 0 0.00
 VOID CHECKS: 9 0.00
 NON CHECKS: 0 0.00
 CORRECTIONS: 0 0.00
 BANK TOTALS: 34 107,928.27

TOTAL APPLIED
 107,928.27

PACKET: 03650 A/P 11-03-2014
VENDOR SET: 11 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
25	0.00	107,928.27	107,928.27
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
9	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
34	0.00	107,928.27	107,928.27

* * * 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	11/2014	42,789.40CR
700	11/2014	6,175.84CR
705	11/2014	42,667.22CR
715	11/2014	3,921.72CR
720	11/2014	2,729.70CR
900	11/2014	9,644.39CR
ALL		107,928.27CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03658 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
6084	CLS SEWER EQUIPMENT CO., INC I-16254	CLS SEWER EQUIPMENT CO., INC	R	11/04/2014		440.35CR	020750	440.35
6279	COMPUTRONIX I-14147	COMPUTRONIX	R	11/04/2014		3,269.00CR	020751	3,269.00
5764	CONTECH ENGINEERED SOLUTIONS I-IN00138702	CONTECH ENGINEERED SOLUTIONS	R	11/04/2014		3,360.28CR	020752	3,360.28
3894	FERGUSON I-WK003880/WR003811	FERGUSON	R	11/04/2014		1,772.74CR	020753	1,772.74
5364	SYMONDS FLAGS & POLES I-9261	SYMONDS FLAGS & POLES	R	11/04/2014		817.00CR	020754	817.00
6184	TANTALUS SYSTEMS, INC. I-9876	TANTALUS SYSTEMS, INC.	R	11/04/2014		1,605.00CR	020755	1,605.00

* * T O T A L S * *
 REGULAR CHECKS: 6 0.00 11,264.37
 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: 6 0.00 11,264.37

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03658 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	11/2014	4,086.00CR
406	11/2014	5,133.02CR
715	11/2014	2,045.35CR
ALL		11,264.37CR

PACKET: *03660 A/P 11-07-2014
 VENDOR-SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2814	I-29408	78 QUICK LUBE & TIRE 78 QUICK LUBE & TIRE	R	11/12/2014		88.70	020756	88.70
4984	I-60734	ALPHA TESTING INC ALPHA TESTING INC	R	11/12/2014		2,217.00	020757	2,217.00
4879	I-13133	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	R	11/12/2014		475.00	020758	475.00
6094	I-6 I-7	CAPPS-CAPCO CONSTRUCTION INC CAPPS-CAPCO CONSTRUCTION INC CAPPS-CAPCO CONSTRUCTION INC	R	11/12/2014		72,799.22 37,821.99	020759 020759	110,621.21
1	I-201411077284	CHARLENE CRADDOCK CHARLENE CRADDOCK:	R	11/12/2014		50.00	020760	50.00
1	I-201411127289	CHRIS LAIR CHRIS LAIR:	R	11/12/2014		830.20	020761	830.20
205	I-4623	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	R	11/12/2014		64.00	020762	64.00
5669	I-DP1402902	DATAPROSE INC DATAPROSE INC	R	11/12/2014		1,389.96	020763	1,389.96
3149	I-20143974	DOUBLE H ENTERPRISES DOUBLE H ENTERPRISES	R	11/12/2014		64.00	020764	64.00
214	I-43-32492-01 I-43-32550-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	R	11/12/2014		23.21 1,441.69	020765 020765	1,464.90
3894	I-0676334	FERGUSON FERGUSON	R	11/12/2014		712.50	020766	712.50
2179	I-1159548632	G & K SERVICES G & K SERVICES	R	11/12/2014		131.18	020767	131.18
6014	I-41712 I-42000	GARY'S PEST CONTROL SERVICES, L GARY'S PEST CONTROL SERVICES, GARY'S PEST CONTROL SERVICES,	R	11/12/2014		450.00 85.00	020768 020768	535.00
1	I-201411077287	HEATHER HOLLAND HEATHER HOLLAND:	R	11/12/2014		50.00	020769	50.00

PACKET: 03660 A/P 11-07-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4949	I-14759	INSTA-GATE INSTA-GATE	R	11/12/2014		218.00	020770	218.00
36	I-1600056780	KANSAS CITY SOUTHERN RR KANSAS CITY SOUTHERN RR	R	11/12/2014		250.00	020771	250.00
1	I-201411077285	KAREN PERRY KAREN PERRY:	R	11/12/2014		50.00	020772	50.00
1959	I-9863	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	11/12/2014		80.00	020773	80.00
3824	I-00248977	MUNICIPAL CODE CORPORATION MUNICIPAL CODE CORPORATION	R	11/12/2014		550.00	020774	550.00
697	I-10927	N.CENT. TX. COG N.CENT. TX. COG	R	11/12/2014		200.00	020775	200.00
49	I-11012014-01-28	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	R	11/12/2014		19,365.00	020776	19,365.00
3784	I-DNS-467427	NEUSTAR, INC NEUSTAR, INC	R	11/12/2014		75.00	020777	75.00
13	I-201411077288	PETTY CASH FUND PETTY CASH FUND	R	11/12/2014		68.92	020778	68.92
1754	I-2001941772	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	11/12/2014		12,436.05	020779	12,436.05
1754	I-2001941775	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	11/12/2014		11,747.07	020780	11,747.07
1754	I-2001941788	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	R	11/12/2014		937.30	020781	937.30
2214	I-7366258	QUILL QUILL	R	11/12/2014		382.33	020782	382.33
5944	I-14297	RIDE RIGHT RIDE RIGHT	R	11/12/2014		70.00	020783	70.00
102	I-34237 I-34266	STM DIVERSIFIED SALES STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R R R	11/12/2014 11/12/2014 11/12/2014		39.99 51.98	020784 020784	91.97

PACKET: *03660 A/P 11-07-2014
 VENDQR: SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
62	I-18767	BOB TEDFORD CHEVROLET CO.	R	11/12/2014		65.62	020785	
	I-18927	BOB TEDFORD CHEVROLET CO.	R	11/12/2014		39.95	020785	105.57
1	I-201411077286	TERESA SMITH	R	11/12/2014		50.00	020786	50.00
4379	I-201411127291	TEXAS SOCIAL SECURITY PROGRAM	R	11/12/2014		35.00	020787	35.00
5859	I-11012014	TRANSUNION RISK AND ALTERNATIVE	R	11/12/2014		264.55	020788	264.55
1834	I-201411127290	TRISHA DOWELL	R	11/12/2014		41.70	020789	41.70

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	165,712.11	165,712.11	
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:	34	0.00	165,712.11	165,712.11	

PACKET: # 03660 A/P 11-07-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
34	0.00	165,712.11	165,712.11
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
34	0.00	165,712.11	165,712.11

REGISTER TOTALS:

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2014	4,076.03CR
107	11/2014	264.55CR
406	11/2014	110,621.21CR
700	11/2014	567.07CR
705	11/2014	20,078.32CR
715	11/2014	4,904.51CR
720	11/2014	25,200.42CR
ALL		165,712.11CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03669 A/P 11-12-2014
 VENDOR SET: 11
 BANK : FOOL COF BANK ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3894 FERGUSON	FERGUSON	R	11/12/2014		139.92CR	020790	204.52
I-WR003715	FERGUSON	R	11/12/2014		64.60CR	020790	
I-WR003716	FERGUSON						

* * T O T A L S * *
 REGULAR CHECKS: 1 204.52
 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
 REGISTER TOTALS: 1 204.52

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03669 A/P 11-12-2014

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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700	11/2014	204.52CR
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ALL		204.52CR
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PACKET: 03671 11-12-2014
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
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4044	I-1800001169	SHARYLAND UTILITIES	R	11/12/2014		28,401.54	020791	28,401.54
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* * B A N K T O T A L S * *

REGULAR CHECKS:	1	0.00	28,401.54	0.00	28,401.54
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:	1	0.00	28,401.54	0.00	28,401.54

PACKET: 03671 11-12-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	28,401.54	28,401.54
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	28,401.54	28,401.54

* * 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	11/2014	28,401.54CR
ALL		28,401.54CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03675 A/P 11-18-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
184	I-606-1114	ADVANCED ANSWERING SOLUTIONS	R	11/18/2014		121.50	020802	121.50
0749	I-IH14-8011	COLLIN COUNTY SHERIFF DEP	R	11/18/2014		209.37	020803	209.37
4924	I-XY95611042014	COMDATA	R	11/18/2014		7,779.67	020804	7,779.67
2179	I-115955293	G & K SERVICES	R	11/18/2014		131.18	020805	131.18
	I-1159561942	G & K SERVICES	R	11/18/2014		129.98	020805	129.98
5894	I-18096153-4	GEXA ENERGY	R	11/18/2014		27.30	020806	27.30
	I-18096155-4	GEXA ENERGY	R	11/18/2014		78.64	020806	78.64
	I-18096157-4	GEXA ENERGY	R	11/18/2014		83.61	020806	83.61
	I-18096159-4	GEXA ENERGY	R	11/18/2014		169.34	020806	169.34
	I-18096161-4	GEXA ENERGY	R	11/18/2014		86.57	020806	86.57
	I-18096163-4	GEXA ENERGY	R	11/18/2014		39.81	020806	39.81
	I-18096165-4	GEXA ENERGY	R	11/18/2014		64.76	020806	64.76
	I-18096167-4	GEXA ENERGY	R	11/18/2014		137.62	020806	137.62
	I-18096169-4	GEXA ENERGY	R	11/18/2014		76.74	020806	76.74
181	I-153848	HICKMAN REFRIGERATION	R	11/18/2014		2,375.00	020807	2,375.00
6324	I-201411187293	MATTHEW SCOTT WARREN	R	11/18/2014		50.00	020808	50.00
5324	I-201411187295	SPIRIT OF TEXAS BANK,SSB	R	11/18/2014		59,494.71	020809	59,494.71
6029	I-201411187294	STEVEN HAYSLIP	R	11/18/2014		69.52	020810	69.52
3399	I-025-109370	TYLER TECHNOLOGIES	R	11/18/2014		4,675.00	020811	4,675.00
	I-025-110835	TYLER TECHNOLOGIES	R	11/18/2014		102.00	020811	102.00
** B A N K T O T A L S * * REGULAR CHECKS: 10 HANDWRITTEN CHECKS: 0 PRE-WRITE CHECKS: 0 DRAFTS: 0 VOID CHECKS: 0 NON CHECKS: 0 CORRECTIONS: 0 BANK TOTALS: 10								75,902.32
CHECK AMT 75,902.32 DISCOUNTS 0.00 TOTAL APPLIED 75,902.32								75,902.32

PACKET: 03675 A/P 11-18-2014
 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:	10	0.00	75,902.32	75,902.32
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:	10	0.00	75,902.32	75,902.32

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2014	66,993.77CR
700	11/2014	5,681.17CR
705	11/2014	1,656.88CR
715	11/2014	1,570.50CR
ALL		75,902.32CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03684 a/p 11-21-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I. D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5929	I-10	ADVANCED PAVING COMPANY	R	11/21/2014		56,959.77	020815	
	I-11	ADVANCED PAVING COMPANY	R	11/21/2014		157,265.45	020815	214,225.22
4984	I-61401	ALPHA TESTING INC	R	11/21/2014		399.00	020816	399.00
1204	I-201411217302	ATMOS ENERGY	R	11/21/2014		73.62	020817	
	I-201411217303	ATMOS ENERGY	R	11/21/2014		249.42	020817	
	I-201411217304	ATMOS ENERGY	R	11/21/2014		366.83	020817	
	I-201411217305	ATMOS ENERGY	R	11/21/2014		95.49	020817	785.36
5529	I-28062553	BOBCAT OF DALLAS	R	11/21/2014		184.02	020818	184.02
3614	I-1252080	BUREAU VERITAS NORTH AMERICA, I	R	11/21/2014		520.65	020819	
	I-1252081	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		499.65	020819	
	I-1252082	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		623.13	020819	
	I-1252083	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		623.13	020819	
	I-1252084	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		520.65	020819	
	I-1252085	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		76.92	020819	
	I-1252086	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		76.92	020819	
	I-1252087	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		76.92	020819	
	I-1252088	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		76.92	020819	
	I-1252089	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		117.15	020819	
	I-1252090	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		76.92	020819	
	I-1252091	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		550.05	020819	
	I-1252092	BUREAU VERITAS NORTH AMERICA,	R	11/21/2014		76.92	020819	3,915.93
VOID	020820	VOID CHECK	V	11/21/2014			020820	**VOID**
6334	I-201411217301	CELLO WRAP PRINTING CO., INC	R	11/21/2014		1,056.88	020821	1,056.88
1294	I-9467	DANIEL & BROWN, INC.	R	11/21/2014		9,067.58	020822	
	I-9468	DANIEL & BROWN, INC.	R	11/21/2014		2,080.00	020822	
	I-9469	DANIEL & BROWN, INC.	R	11/21/2014		5,117.78	020822	
	I-9470	DANIEL & BROWN, INC.	R	11/21/2014		2,040.16	020822	18,305.52
3449	I-201411217307	EDIE SIMS	R	11/21/2014		22.43	020823	22.43

PACKET: 03684 a/p 11-21-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
214	C-43-32550-06	ELLIOTT ELECTRIC SUPPLY	R	11/21/2014		0.43CR	020824	
	I-43-32550-02	ELLIOTT ELECTRIC SUPPLY	R	11/21/2014		115.23	020824	
	I-43-32550-03	ELLIOTT ELECTRIC SUPPLY	R	11/21/2014		221.28	020824	
	I-43-32550-04	ELLIOTT ELECTRIC SUPPLY	R	11/21/2014		11.77	020824	
	I-43-32550-05	ELLIOTT ELECTRIC SUPPLY	R	11/21/2014		6.87	020824	
	I-43-33027-01	ELLIOTT ELECTRIC SUPPLY	R	11/21/2014		17.02	020824	
	I-43-33080-01	ELLIOTT ELECTRIC SUPPLY	R	11/21/2014		661.83	020824	1,033.57
3869	I-5245	FOLTZ ELECTRIC	R	11/21/2014		1,299.50	020825	
	I-5253	FOLTZ ELECTRIC	R	11/21/2014		715.00	020825	2,014.50
5624	I-9116162	HACH CO.	R	11/21/2014		2,250.00	020826	2,250.00
1	I-201411217309	JAMES MOODY	R	11/21/2014		99.72	020827	99.72
142	I-188849-000	JOHNSON LAB & SUPPLY	R	11/21/2014		697.17	020828	
	I-188849-001	JOHNSON LAB & SUPPLY	R	11/21/2014		186.30	020828	883.47
2204	I-98553	KEN PARKER SERVICE	R	11/21/2014		120.00	020829	120.00
3829	I-97460893	LLOYD GOSSELINK	R	11/21/2014		37.50	020830	37.50
6309	I-19023470	MARTIN MARIETTA	R	11/21/2014		510.00	020831	510.00
260	I-1142014	MCCORD ENGINEERING, INC.	R	11/21/2014		7,761.11	020832	7,761.11
0604	I-11249	NTPC, INC.	R	11/21/2014		510.00	020833	
	I-11253	NTPC, INC.	R	11/21/2014		3,459.41	020833	3,969.41
3484	I-M156920	REGRIGERATED SPECIALIST INC	R	11/21/2014		192.00	020834	192.00
4724	I-6967	REHAB & MAINTENANCE SERVICES	R	11/21/2014		600.00	020835	600.00

PACKET: 03684 a/p 11-21-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: POOL COF BANK ACCOUNT

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6109	RELIANT	R	11/21/2014		79.99	020836	
	RELIANT	R	11/21/2014		83.69	020836	163.68
5649	SCHNEIDER ENGINEERING, LTD	R	11/21/2014		503.75	020837	
	SCHNEIDER ENGINEERING, LTD	R	11/21/2014		80.00	020837	583.75
5514	SHACEE JACKSON	R	11/21/2014		18.32	020838	18.32
5819	SKY BLUE WATER	R	11/21/2014		26.00	020839	26.00
3424	SPARKLETT'S & SIERRA SPRINGS	R	11/21/2014		6.49	020840	6.49
102	STM DIVERSIFIED SALES	R	11/21/2014		111.97	020841	
	STM DIVERSIFIED SALES	R	11/21/2014		18.68	020841	130.65
0879	TCEQ	R	11/21/2014		3,440.00	020842	3,440.00
6339	TEXAS STATE UNIVERSITY	R	11/21/2014		7,140.00	020843	7,140.00
5174	VERIZON WIRELESS	R	11/21/2014		415.99CR	020844	
	VERIZON WIRELESS	R	11/21/2014		683.89	020844	
	VERIZON WIRELESS	R	11/21/2014		151.96	020844	419.86
* * B A N K T O T A L S * *							
REGULAR CHECKS:				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:				29	0.00	270,294.39	270,294.39
PRE-WRITE CHECKS:				0	0.00	0.00	0.00
DRAFTS:				0	0.00	0.00	0.00
VOID CHECKS:				1	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:				30	0.00	270,294.39	270,294.39

PACKET: 03684 a/p 11-21-2014
 VENDOR SET: 11 AP VENDOR LIST
 BANK: ALL

** REGISTER GRAND TOTALS *

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
29	0.00	270,294.39	270,294.39
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
30	0.00	270,294.39	270,294.39

REGISTER TOTALS: 30 0.00 270,294.39 270,294.39

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2014	14,011.26CR
120	11/2014	995.00CR
200	11/2014	9,067.58CR
406	11/2014	221,383.16CR
700	11/2014	4,946.95CR
705	11/2014	6,869.93CR
715	11/2014	12,971.31CR
720	11/2014	49.20CR
ALL		270,294.39CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03688 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
5884	J.L. MATTHEWS CO., INC		R	11/21/2014		113.99CR	020845	
	I-69113	J.L. MATTHEWS CO., INC	R	11/21/2014		1,010.51CR	020845	1,124.50
	I-69280	J.L. MATTHEWS CO., INC						
5964	OUTDOOR ALUMINUM	OUTDOOR ALUMINUM	R	11/21/2014		3,243.00CR	020846	3,243.00
	I-44237							

* * T O T A L S * *
 REGULAR CHECKS: 2 0.00 4,367.50
 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: 2 0.00 4,367.50

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	11/2014	3,243.00CR
715	11/2014	1,124.50CR
ALL		4,367.50CR