

PACKET: 03696 COUNCIL PAY 12-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3994	I-122014-06-2010	JAMES H. FOY COUNCILMAN	R	12/01/2014		20.00	020874	20.00
4009	I-122014-3-2011	JOSEPH E. HELMBERGER MAYOR	R	12/01/2014		50.00	020875	50.00
4654	I-122014-06-2011-2	RUSSELL D. CHANDLER COUNCILMAN	R	12/01/2014		40.00	020876	40.00
5534	I-122014-042013	JOHN W KLOSTERMANN COUNCILMAN	R	12/01/2014		20.00	020877	20.00
5539	I-122014-042013	MICHAEL W. HESSE COUNCILMAN	R	12/01/2014		20.00	020878	20.00
5749	I-122014-06-2014	JOHN POLITZ SR.	R	12/01/2014		20.00	020879	20.00

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

PACKET: 03696 COUNCIL PAY 12-2014  
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	12/2014	170.00CR
ALL		170.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 03698 a/p 12-1-2014  
 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
	I-201412017360	CITY OF FARMERSVILLE	R	12/01/2014		15.00	020884	
	I-201412017361	CITY OF FARMERSVILLE	R	12/01/2014		1,611.24	020884	
	I-201412017362	CITY OF FARMERSVILLE	R	12/01/2014		248.83	020884	
	I-201412017363	CITY OF FARMERSVILLE	R	12/01/2014		120.39	020884	
	I-201412017364	CITY OF FARMERSVILLE	R	12/01/2014		38.45	020884	
	I-201412017365	CITY OF FARMERSVILLE	R	12/01/2014		26.07	020884	
	I-201412017366	CITY OF FARMERSVILLE	R	12/01/2014		993.52	020884	
	I-201412017367	CITY OF FARMERSVILLE	R	12/01/2014		15.00	020884	
	I-201412017368	CITY OF FARMERSVILLE	R	12/01/2014		16.43	020884	
	I-201412017369	CITY OF FARMERSVILLE	R	12/01/2014		24.28	020884	
	I-201412017370	CITY OF FARMERSVILLE	R	12/01/2014		136.13	020884	10,501.73
*VOID*	020885	VOID CHECK	V	12/01/2014			020885	**VOID**
*VOID*	020886	VOID CHECK	V	12/01/2014			020886	**VOID**
*VOID*	020887	VOID CHECK	V	12/01/2014			020887	**VOID**
*VOID*	020888	VOID CHECK	V	12/01/2014			020888	**VOID**
*VOID*	020889	VOID CHECK	V	12/01/2014			020889	**VOID**
*VOID*	020890	VOID CHECK	V	12/01/2014			020890	**VOID**
*VOID*	020891	VOID CHECK	V	12/01/2014			020891	**VOID**
*VOID*	020892	VOID CHECK	V	12/01/2014			020892	**VOID**
0749	I-IH14-8018	COLLIN COUNTY SHERIFF DEP COLLIN COUNTY SHERIFF DEP	R	12/01/2014		348.95	020893	348.95
1734	I-510922 I-511039	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	R	12/01/2014 12/01/2014		2,724.30 5.40	020894 020894	2,729.70
2179	I-1159568638	G & K SERVICES G & K SERVICES	R	12/01/2014		130.20	020895	130.20
4294	I-3257 I-3284	LANE AND ASSOCIATES LANE AND ASSOCIATES	R	12/01/2014 12/01/2014		229.20 57.30	020896 020896	286.50
102	I-34296 I-34297	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	R	12/01/2014 12/01/2014		34.98 22.98	020897 020897	57.96

PACKET: 03698 a/p 12-1-2014  
 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
4274	TEXAS BULLETINS, INC	R	12/01/2014		200.00	020898	200.00
	TEXAS BULLETINS, INC						
0654	XEROX CORPORATION	R	12/01/2014		304.14	020899	304.14
	XEROX CORPORATION	R	12/01/2014		625.15	020899	625.15
	XEROX CORPORATION	R	12/01/2014		243.80	020899	243.80
							1,173.09

\* \* B A N K T O T A L S \* \*  
 REGULAR CHECKS: 12 0.00 0.00 21,606.37  
 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: 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: 20 0.00 21,606.37

TOTAL APPLIED  
 21,606.37

PACKET: 03698 a/p 12-1-2014  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
12	0.00	21,606.37	21,606.37
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
20	0.00	21,606.37	21,606.37

\* \* 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	12/2014	16,993.39CR
700	12/2014	1,677.74CR
705	12/2014	111.07CR
715	12/2014	94.47CR
720	12/2014	2,729.70CR
ALL		21,606.37CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03705 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
214	ELLIOTT ELECTRIC SUPPLY I-43-30024-01	ELLIOTT ELECTRIC SUPPLY	R	12/02/2014		4,546.00CR	020900	4,546.00
3559	ZONES I-S39090320101 I-S39100660101	ZONES ZONES	R R	12/02/2014 12/02/2014		1,453.92CR 1,108.48CR	020901 020901	2,562.40
6164	IRBY ELECTRICAL DISTRIBUTOR I-201411047282 I-S008573936.002 I-S008597755.001 I-S008597755.002 I-S008597755.003 I-S008597755.004	IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR IRBY ELECTRICAL DISTRIBUTOR	R R R R R R	12/02/2014 12/02/2014 12/02/2014 12/02/2014 12/02/2014 12/02/2014		35.40CR 7,904.56CR 100.14CR 4,595.50CR 111.15CR 1,748.00CR	020902 020902 020902 020902 020902 020902	14,494.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	21,603.15	21,603.15
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	21,603.15	21,603.15

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03705 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
100	12/2014	6,623.76CR
700	12/2014	242.32CR
715	12/2014	14,737.07CR
=====		
ALL		21,603.15CR



PACKET: 03706 a/p 12-04-2014  
 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
6269	I-201412057379	BARRY POLLARD	R	12/08/2014		90.00	020936	90.00
1	I-201412047372	BETH KELLY	R	12/08/2014		50.00	020937	50.00
6314	I-1641243-0001	BLUELINE RENTAL	R	12/08/2014		978.00	020938	978.00
2419	I-201412057378	BROWN & HOFMEISTER, L.L.P.	R	12/08/2014		3,982.50	020939	3,982.50
4879	I-13237	BROWN OUTDOOR ADVERTISING	R	12/08/2014		475.00	020940	475.00
3814	I-1255371	BUREAU VERITAS NORTH AMERICA, I	R	12/08/2014		76.92	020941	76.92
	I-1255372	BUREAU VERITAS NORTH AMERICA,	R	12/08/2014		76.92	020941	76.92
	I-1255373	BUREAU VERITAS NORTH AMERICA,	R	12/08/2014		76.92	020941	76.92
	I-1255375	BUREAU VERITAS NORTH AMERICA,	R	12/08/2014		550.05	020941	550.05
	I-1255376	BUREAU VERITAS NORTH AMERICA,	R	12/08/2014		76.92	020941	76.92
	I-1255378	BUREAU VERITAS NORTH AMERICA,	R	12/08/2014		76.92	020941	76.92
	I-1255379	BUREAU VERITAS NORTH AMERICA,	R	12/08/2014		76.92	020941	1,011.57
6094	I-8	CAPPS-CAPCO CONSTRUCTION INC	R	12/08/2014		38,869.07	020942	38,869.07
159	I-201412047374	CITY OF FARMERSVILLE	R	12/08/2014		12.88	020943	12.88
205	I-4634	CLASSIQUE PRINTERS	R	12/08/2014		198.00	020944	198.00
106	I-117801	DAVID W. COPELAND	R	12/08/2014		5,989.75	020945	5,989.75
214	I-43-33080-02	ELLIOTT ELECTRIC SUPPLY	R	12/08/2014		2,824.24	020946	2,824.24
	I-43-33080-03	ELLIOTT ELECTRIC SUPPLY	R	12/08/2014		61.24	020946	61.24
	I-43-33080-04	ELLIOTT ELECTRIC SUPPLY	R	12/08/2014		12.57	020946	12.57
	I-43-33711-01	ELLIOTT ELECTRIC SUPPLY	R	12/08/2014		1,536.00	020946	1,536.00
	I-43-34177-01	ELLIOTT ELECTRIC SUPPLY	R	12/08/2014		500.15	020946	500.15
	I-43-34177-02	ELLIOTT ELECTRIC SUPPLY	R	12/08/2014		337.05	020946	337.05
	I-43-34339-01	ELLIOTT ELECTRIC SUPPLY	R	12/08/2014		55.47	020946	55.47
	I-43-34639-01	ELLIOTT ELECTRIC SUPPLY	R	12/08/2014		502.43	020946	502.43
	I-43-34642-01	ELLIOTT ELECTRIC SUPPLY	R	12/08/2014		108.28	020946	108.28

5,937.43

PACKET: 03706 a/p 12-04-2014  
 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
3804	I-1434	FARMERSVILLE OVERHEAD DOOR FARMERSVILLE OVERHEAD DOOR	R	12/08/2014		840.00	020947	840.00
3869	I-5254	FOLTZ ELECTRIC	R	12/08/2014		707.00	020948	
	I-5256	FOLTZ ELECTRIC	R	12/08/2014		97.50	020948	
	I-5257	FOLTZ ELECTRIC	R	12/08/2014		130.00	020948	
	I-5267	FOLTZ ELECTRIC	R	12/08/2014		260.00	020948	1,194.50
2179	I-1159575377	G & K SERVICES G & K SERVICES	R	12/08/2014		119.06	020949	119.06
1729	I-201412057381	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	R	12/08/2014		875.86	020950	875.86
1959	I-9978	M & M PORTABLE TOILETS M & M PORTABLE TOILETS	R	12/08/2014		80.00	020951	80.00
1599	I-201412047375	KENNETH L. MAUN KENNETH L. MAUN	R	12/08/2014		1,374.75	020952	1,374.75
260	I-201412057380	MCCORD ENGINEERING, INC. MCCORD ENGINEERING, INC.	R	12/08/2014		1,109.90	020953	1,109.90
49	I-11252014-25	N.TEX.MUN.WATER DISTRICT	R	12/08/2014		48,146.84	020954	
	I-12012014-01-28	N.TEX.MUN.WATER DISTRICT	R	12/08/2014		19,365.00	020954	67,511.84
3144	I-44210	R K HALL CONSTRUCTION LTD R K HALL CONSTRUCTION LTD	R	12/08/2014		1,121.94	020955	1,121.94
4724	I-6971	REHAB & MAINTENANCE SERVICES REHAB & MAINTENANCE SERVICES	R	12/08/2014		1,200.00	020956	1,200.00
5604	I-1417	REPUBLIC METERING GROUP REPUBLIC METERING GROUP	R	12/08/2014		2,210.00	020957	2,210.00
5649	I-24777	SCHNEIDER ENGINEERING, LTD SCHNEIDER ENGINEERING, LTD	R	12/08/2014		658.75	020958	658.75
764	I-201412087383	TEXAS MUNICIPAL RET. SYS. TEXAS MUNICIPAL RET. SYS.	R	12/08/2014		18,428.52	020959	18,428.52



PACKET: 03706 a/p 12-04-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
26	0.00	154,476.07	154,476.07
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
26	0.00	154,476.07	154,476.07

\* \* 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	12/2014	25,161.81CR
406	12/2014	41,079.07CR
700	12/2014	50,289.92CR
705	12/2014	19,805.53CR
715	12/2014	11,543.27CR
720	12/2014	80.00CR
900	12/2014	6,516.47CR
=====		154,476.07CR
ALL		154,476.07CR

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
6184	TANTALUS SYSTEMS, INC. I-9669	TANTALUS SYSTEMS, INC.	R	12/08/2014		850.00CR	020962	850.00
6294	WATCH GUARD I-4REINV0002995	WATCH GUARD	R	12/08/2014		42,130.00CR	020963	42,130.00
6319	NORTHERN TOOL & EQUIPMENT I-31697690/31718103	NORTHERN TOOL & EQUIPMENT	R	12/08/2014		2,379.72CR	020964	2,379.72
6349	HOYT BREATHING AIR PROD. I-14575/14465/14595	HOT BREATHING AIR PROD.	R	12/08/2014		2,114.00CR	020965	2,114.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	47,473.72	47,473.72
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:	4	0.00	47,473.72	47,473.72

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03714 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

VENDOR NAME / I.D.      CHECK TYPE      CHECK DATE      DISCOUNT      AMOUNT      CHECK NO#      CHECK AMOUNT

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2014	44,244.00CR
715	12/2014	3,229.72CR
ALL		47,473.72CR

PACKET: 03719 A/P 12-10-2014  
 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
6354	CHUCK HELMBERGER CHUCK HELMBERGER	R	12/10/2014		3,025.00	020979	3,025.00
3784	NEUSTAR, INC NEUSTAR, INC	R	12/10/2014		75.00	020980	75.00
6184	TANTALUS SYSTEMS, INC. TANTALUS SYSTEMS, INC. TANTALUS SYSTEMS, INC.	R R R	12/10/2014 12/10/2014 12/10/2014		850.00 1,605.00	020981 020981	2,455.00

\* \* B A N K T O T A L S \* \*  
 NO# 3  
 REGULAR CHECKS: 3,025.00  
 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: 3 5,555.00

TOTAL APPLIED  
 5,555.00

PACKET: 03719 A/P 12-10-2014  
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:	3	0.00	5,555.00	5,555.00
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:	3	0.00	5,555.00	5,555.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2014	75.00CR
715	12/2014	5,480.00CR
=====		5,555.00CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 03721 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

5419 PHOENIX DISTRIBUTORS PHOENIX DISTRIBUTORS R 12/10/2014 17,000.00CR 020982 17,000.00

\* \* T O T A L S \* \*  
 NO# DISCOUNTS CHECK AMT TOTAL APPLIED  
 1 0.00 17,000.00 17,000.00  
 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  
 REGISTER TOTALS: 1 0.00 17,000.00 17,000.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03721 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			
700			12/2014		17,000.00CR			
ALL					17,000.00CR			

PACKET: 03722 a/p 12-11-2014  
 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

1 I-201412117385 KENNETH JOHNSON R 12/11/2014 98.00 020984 98.00

\* \* B A N K T O T A L S \* \*  
 NO# DISCOUNTS CHECK AMT TOTAL APPLIED  
 1 0.00 98.00 98.00  
 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: 1 0.00 98.00

PACKET: 03722 a/p 12-11-2014  
VENDOR SET: 11 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	98.00	98.00
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	98.00	98.00

\* \* \* 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	12/2014	98.00CR
ALL		98.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03725 a/p 12-16-2014  
 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
3534	I-91514	CATRACHOS TIRE	R	12/16/2014		40.00	020985	40.00
6369	I-201412167388	CHRIS LAIR	R	12/16/2014		89.43	020986	89.43
159	I-201412167386	CITY OF FARMERSVILLE	R	12/16/2014		789.26	020987	789.26
0404	I-9914829	COLLIN COUNTY TREASURER	R	12/16/2014		9,894.51	020988	9,894.51
6364	I-201412167387	FSC DISCLOSURE SERVICES	R	12/16/2014		1,500.00	020989	1,500.00
5894	I-18243667-4	GEXA ENERGY	R	12/16/2014		13.65	020990	13.65
	I-18243669-4	GEXA ENERGY	R	12/16/2014		39.32	020990	39.32
	I-18243671-4	GEXA ENERGY	R	12/16/2014		42.84	020990	42.84
	I-18243673-4	GEXA ENERGY	R	12/16/2014		139.10	020990	139.10
	I-18243675-4	GEXA ENERGY	R	12/16/2014		38.51	020990	38.51
	I-18243677-4	GEXA ENERGY	R	12/16/2014		17.72	020990	17.72
	I-18243679-4	GEXA ENERGY	R	12/16/2014		29.24	020990	29.24
	I-18243681-4	GEXA ENERGY	R	12/16/2014		71.04	020990	71.04
	I-18243683-4	GEXA ENERGY	R	12/16/2014		29.11	020990	29.11
5144	I-42085	LIBRARY IDEAS LLC	R	12/16/2014		8.50	020991	8.50
3424	I-T143213754025	SPARKLETTTS & SIERRA SPRINGS	R	12/16/2014		16.27	020992	16.27
102	I-34308	STM DIVERSIFIED SALES	R	12/16/2014		69.98	020993	69.98
	I-34311	STM DIVERSIFIED SALES	R	12/16/2014		28.99	020993	28.99
6359	I-969	TEXAS WAREHOUSE EQUIPMENT	R	12/16/2014		250.00	020994	250.00
	I-971	TEXAS WAREHOUSE EQUIPMENT	R	12/16/2014		525.00	020994	525.00
3399	I-025-112158	TYLER TECHNOLOGIES	R	12/16/2014		12,098.11	020995	12,098.11
	I-025-112159	TYLER TECHNOLOGIES	R	12/16/2014		2,069.84	020995	2,069.84
	I-025-112660	TYLER TECHNOLOGIES	R	12/16/2014		102.00	020995	102.00

14,269.95

PACKET: 03725 a/p 12-16-2014  
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
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6374	I-2745352	ZIONS FIRST NATIONAL BANK				450.00	020996	450.00
		ZIONS FIRST NATIONAL BANK	R	12/16/2014				

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

REGULAR CHECKS:	12	0.00	28,352.42	0.00	28,352.42
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:	12	0.00	28,352.42	0.00	28,352.42

\*\* REGISTER GRAND TOTALS \*

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	28,352.42	28,352.42
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:	12	0.00	28,352.42	28,352.42

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2014	19,509.54CR
700	12/2014	4,143.30CR
705	12/2014	2,370.53CR
715	12/2014	2,329.05CR
=====		
ALL		28,352.42CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03731 a/p 12-22-2014  
 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-606-1214	ADVANCED ANSWERING SOLUTIONS	R	12/22/2014		126.00	020997	126.00
4669	I-5810	BLUE NORTHER A/C & HEATING	R	12/22/2014		6,300.00	020998	6,300.00
6354	I-20141215	CHUCK HELMBERGER	R	12/22/2014		10,126.26	020999	10,126.26
205	I-4651	CLASSIQUE PRINTERS	R	12/22/2014		150.00	021000	150.00
5669	I-4096	DATA PROSE INC	R	12/22/2014		1,376.72	021001	1,376.72
6134	I-201412227402	DEBORAH J RANSPOT	R	12/22/2014		160.00	021002	160.00
3449	I-201412227397	EDIE SIMS	R	12/22/2014		23.90	021003	23.90
214	I-43-33742-01	ELLIOTT ELECTRIC SUPPLY	R	12/22/2014		1.23	021004	62.47
3869	I-8268	FOLTZ ELECTRIC	R	12/22/2014		942.50	021005	1,007.50
142	I-189270-000	JOHNSON LAB & SUPPLY	R	12/22/2014		548.68	021006	548.68
6309	I-19024362	MARTIN MARIETTA	R	12/22/2014		804.00	021007	804.00
4719	I-4734	OAK GROVE LANDSCAPE & IRRIGATIO	R	12/22/2014		95.00	021008	910.00
2369	I-7019359-DC14	PITNEY BOWES	R	12/22/2014		267.00	021009	267.00
1754	I-2001965504	PROGRESSIVE WASTE SOLUTIONS OF	R	12/22/2014		12,378.77	021010	12,378.77



PACKET: 03731 a/p 12-22-2014  
 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
1754	I-2001965507	PROGRESSIVE WASTE SOLUTIONS OF	R	12/22/2014		11,737.16	021011	11,737.16
1754	I-2001965520	PROGRESSIVE WASTE SOLUTIONS OF	R	12/22/2014		937.30	021012	937.30
5819	I-6113	SKY BLUE WATER	R	12/22/2014		20.25	021013	20.25
102	I-34323	STM DIVERSIFIED SALES	R	12/22/2014		214.92	021014	214.92
1719	I-201412227398	TEXAS WATER UTILITIES	R	12/22/2014		75.00	021015	75.00
	I-201412227399	TEXAS WATER UTILITIES	R	12/22/2014		75.00	021015	75.00
	I-201412227400	TEXAS WATER UTILITIES	R	12/22/2014		75.00	021015	75.00
	I-201412227401	TEXAS WATER UTILITIES	R	12/22/2014		75.00	021015	300.00
60	I-1-352554	THOMASON TIRE CO.	R	12/22/2014		429.95	021016	429.95
	I-1-353421	THOMASON TIRE CO.	R	12/22/2014		90.00	021016	519.95

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	20	0.00	47,970.88	47,970.88
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>20</b>	<b>0.00</b>	<b>47,970.88</b>	<b>47,970.88</b>

PACKET: 03731 a/p 12-22-2014  
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:	20	0.00	47,970.88	47,970.88
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:	20	0.00	47,970.88	47,970.88

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2014	3,136.25CR
700	12/2014	1,349.58CR
705	12/2014	500.91CR
715	12/2014	17,930.91CR
720	12/2014	25,053.23CR
=====		47,970.88CR
ALL		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03733 A/P 12-29-2014  
 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
1204	I-201412297405	ATMOS ENERGY	R	12/29/2014		201.45	021044	682.26
	I-201412297406	ATMOS ENERGY	R	12/29/2014		480.81	021044	
4674	I-143500022930376	DIRECT ENERGY	R	12/29/2014		1.03	021045	49.57
	I-143510022942151	DIRECT ENERGY	R	12/29/2014		48.54	021045	
2179	I-1159595591	G & K SERVICES	R	12/29/2014		118.94	021046	118.94
3964	I-756147134/122014	NORTH TEXAS TOLLWAY AUTHORITY	R	12/29/2014		32.04	021047	
	I-772796586/122014	NORTH TEXAS TOLLWAY AUTHORITY	R	12/29/2014		1.80	021047	46.92
	I-785609422/01092015	NORTH TEXAS TOLLWAY AUTHORITY	R	12/29/2014		13.08	021047	
2719	I-15568	PHOENIX FABRICATORS AND ERECTOR	R	12/29/2014		17,000.00	021048	17,000.00
6109	I-177002661201	RELIANT	R	12/29/2014		37.90	021049	
	I-189001282014	RELIANT	R	12/29/2014		84.38	021049	209.87
	I-189001282015	RELIANT	R	12/29/2014		87.59	021049	
4179	I-3393	REVIZE LLC	R	12/29/2014		800.00	021050	800.00
5034	I-201412297404	TIME WARNER CABLE	R	12/29/2014		1,324.19	021051	1,324.19
0654	I-133919124	XEROX CORPORATION	R	12/29/2014		8.63	021052	8.63
** B A N K T O T A L S * *								
REGULAR CHECKS:					DISCOUNTS	CHECK AMT	TOTAL APPLIED	
HANDWRITTEN CHECKS:					9	20,240.38	20,240.38	
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:					9	20,240.38	20,240.38	

PACKET: 03733 A/P 12-29-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

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

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
9	0.00	20,240.38	20,240.38
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
9	0.00	20,240.38	20,240.38

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

FUND	PERIOD	AMOUNT
100	12/2014	3,091.74CR
700	12/2014	17,097.27CR
705	12/2014	49.57CR
715	12/2014	1.80CR
ALL		20,240.38CR

REGISTER TOTALS:

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03741 A/P 12-31-2014  
 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
	159							
		CITY OF FARMERSVILLE	R	12/31/2014		112.33	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		66.21	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		226.51	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		84.49	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		15.00	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		1,467.44	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		144.17	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		15.00	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		12.88	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		106.46	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		25.36	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		16.80	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		59.15	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		200.06	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		79.63	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		17.50	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		15.36	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		115.32	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		156.73	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		15.00	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		22.75	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		17.03	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		26.79	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		66.21	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		116.51	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		12.88	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		15.95	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		66.21	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		25.60	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		74.42	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		15.00	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		1,518.10	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		15.00	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		738.25	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		41.54	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		638.72	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		338.61	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		20.48	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		550.54	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		23.09	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		15.72	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		15.72	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		103.19	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		96.53	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		23.22	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		16.66	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		21.19	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		22.61	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		193.26	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		39.90	021062	
		CITY OF FARMERSVILLE	R	12/31/2014		50.05	021062	

PACKET: 03741 A/P 12-31-2014  
 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
*VOID*	021063	VOID CHECK	V	12/31/2014			021063	**VOID**
*VOID*	021064	VOID CHECK	V	12/31/2014			021064	**VOID**
*VOID*	021065	VOID CHECK	V	12/31/2014			021065	**VOID**
*VOID*	021066	VOID CHECK	V	12/31/2014			021066	**VOID**
*VOID*	021067	VOID CHECK	V	12/31/2014			021067	**VOID**
*VOID*	021068	VOID CHECK	V	12/31/2014			021068	**VOID**
*VOID*	021069	VOID CHECK	V	12/31/2014			021069	**VOID**
*VOID*	021070	VOID CHECK	V	12/31/2014			021070	**VOID**
*VOID*	021071	VOID CHECK	V	12/31/2014			021071	**VOID**

* B A N K T O T A L S *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	7,893.13	7,893.13
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	9	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
<b>BANK TOTALS:</b>	<b>10</b>	<b>0.00</b>	<b>7,893.13</b>	<b>7,893.13</b>

PACKET: 03741 A/P 12-31-2014  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

\*\* REGISTER GRAND TOTALS \*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	7,893.13	7,893.13
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
10	0.00	7,893.13	7,893.13

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

REGISTER TOTALS:

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
100	12/2014	6,192.16CR
700	12/2014	1,568.58CR
705	12/2014	132.39CR
ALL		7,893.13CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0