

NORTH CENTRAL TEXAS COG
P.O. BOX 5888
ARLINGTON, TX 76005-5888
817-640-3300

FIRST NATIONAL BANK
Forth, TX 76109
0-9/1140

000150943

DATE

CONTROL NO.

AMOUNT

03/26/2009

000150943

\$25,503.70

PAY Twenty Five Thousand Five Hundred Three And 70/100 Dollars

To The
Order Of COLLIN COUNTY
200 S MCDONALD, SUITE 300
COUNTY AUDITORS OFFICE
ATTN: DONALD W. COZAD
MCKINNEY, TX 75069
UNITED STATES OF AMERICA

Memo: _____

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED
Mike [Signature]
Don [Signature]

⑈000150943⑈ ⑆114000093⑆ 608077940⑈

NORTH CENTRAL TEXAS COG

000150943

Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Discount Taken	Net Amount Paid
158436	FY09 Q2 ADDRESS	03/24/2009	\$12,751.85	\$0.00	\$12,751.85
158437	FY09 Q1 ADDRESS	03/24/2009	\$12,751.85	\$0.00	\$12,751.85
Subtotals			\$25,503.70	\$0.00	\$25,503.70
Totals			\$25,503.70	\$0.00	\$25,503.70

Check Notes

4/01/09 LT

001-0657-334.20-64

RECEIVED
COUNTY AUDITOR
09 MAR 31 PM 2:09