

1/04/2017 10:20 AM  
 PACKET: 04690 a/p 01-03-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.              | NAME   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT   | CHECK NO# | CHECK AMOUNT |
|--------|-------------------|--|------------|------------|----------|----------|-----------|--------------|
| 2584   | I-201701049429    | ADAH LEAH WOLF<br>ADAH LEAH WOLF                                 | R          | 1/04/2017  |          | 30.10    | 025055    | 30.10        |
| 184    | I-606-1216        | ADVANCED ANSWERING SOLUTIONS<br>ADVANCED ANSWERING SOLUTIONS     | R          | 1/04/2017  |          | 125.00   | 025056    | 125.00       |
| 4909   | I-299440          | APPLIED CONCEPTS, INC<br>APPLIED CONCEPTS, INC                   | R          | 1/04/2017  |          | 399.00   | 025057    | 399.00       |
| 1204   | I-201701049423    | ATMOS ENERGY   | R          | 1/04/2017  |          | 514.66   | 025058    |              |
|        | I-201701049424    | ATMOS ENERGY   | R          | 1/04/2017  |          | 97.00    | 025058    |              |
|        | I-201701049425    | ATMOS ENERGY   | R          | 1/04/2017  |          | 423.58   | 025058    |              |
|        | I-201701049426    | ATMOS ENERGY   | R          | 1/04/2017  |          | 138.97   | 025058    |              |
|        | I-201701049427    | ATMOS ENERGY   | R          | 1/04/2017  |          | 119.04   | 025058    |              |
|        | I-201701049428    | ATMOS ENERGY   | R          | 1/04/2017  |          | 579.41   | 025058    | 1,872.66     |
| 5449   | I-13352           | C&S MEDIA, INC<br>C&S MEDIA, INC                                 | R          | 1/04/2017  |          | 160.00   | 025059    | 160.00       |
| 2554   | I-17614298        | CATERPILLAR FINANCIAL SERVICES<br>CATERPILLAR FINANCIAL SERVICES | R          | 1/04/2017  |          | 2,346.26 | 025060    | 2,346.26     |
| 1      | I-201701049420    | DANIEL GROOM<br>DANIEL GROOM:                                    | R          | 1/04/2017  |          | 54.37    | 025061    | 54.37        |
| 6134   | I-12062016        | DEBORAH J RANSPOT<br>DEBORAH J RANSPOT                           | R          | 1/04/2017  |          | 20.00    | 025062    | 20.00        |
| 6429   | I-14703           | DEFENDER SUPPLY<br>DEFENDER SUPPLY                               | R          | 1/04/2017  |          | 1,870.60 | 025063    | 1,870.60     |
| 4674   | I-163500029553636 | DIRECT ENERGY  | R          | 1/04/2017  |          | 22.57    | 025064    |              |
|        | I-163560029609665 | DIRECT ENERGY  | R          | 1/04/2017  |          | 61.26    | 025064    | 83.83        |
| 6239   | I-689851          | EDGAR MARTINEZ<br>EDGAR MARTINEZ                                 | R          | 1/04/2017  |          | 385.00   | 025065    | 385.00       |
| 214    | I-43-00072-01     | ELLIOTT ELECTRIC SUPPLY  | R          | 1/04/2017  |          | 957.97   | 025066    |              |
|        | I-43-89193-02     | ELLIOTT ELECTRIC SUPPLY  | R          | 1/04/2017  |          | 13.93    | 025066    | 971.90       |

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DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.           | NAME  | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT    | CHECK NO# | CHECK AMOUNT |
|--------|----------------|---|------------|------------|----------|-----------|-----------|--------------|
| 6694   | I-M31754       | EVERBRIGDE, INC.<br>EVERBRIGDE, INC.                              | R          | 1/04/2017  |          | 2,054.85  | 025067    | 2,054.85     |
| 3899   | I-4473         | FARMERSVILLE COLLISION<br>FARMERSVILLE COLLISION                  | R          | 1/04/2017  |          | 50.00     | 025068    | 50.00        |
| 6449   | I-201701049421 | GENERAL STORES<br>GENERAL STORES                                  | R          | 1/04/2017  |          | 130.00    | 025069    | 130.00       |
| 4704   | I-648436       | HIGGINBOTHAM & ASSOCIATES<br>HIGGINBOTHAM & ASSOCIATES            | R          | 1/04/2017  |          | 71.00     | 025070    | 71.00        |
| 6349   | I-018928       | HOYT BREATHING AIR PROD.<br>HOYT BREATHING AIR PROD.              | R          | 1/04/2017  |          | 89.75     | 025071    | 89.75        |
| 1104   | I-2842         | JD'S LOCK SHOP<br>JD'S LOCK SHOP                                  | R          | 1/04/2017  |          | 738.45    | 025072    | 738.45       |
| 7019   | I-201701049422 | MARY JO STROUP<br>MARY JO STROUP                                  | R          | 1/04/2017  |          | 135.00    | 025073    | 135.00       |
| 6759   | I-012016       | MODERN FITNESS<br>MODERN FITNESS                                  | R          | 1/04/2017  |          | 149.97    | 025074    | 149.97       |
| 49     | I-INV07004     | N.TEX.MUN.WATER DISTRICT<br>N.TEX.MUN.WATER DISTRICT              | R          | 1/04/2017  |          | 59,132.00 | 025075    | 59,132.00    |
| 6744   | I-0001969897   | NEC FINANCIAL SERVICES<br>NEC FINANCIAL SERVICES                  | R          | 1/04/2017  |          | 168.14    | 025076    | 168.14       |
| 2534   | I-058998       | SCOTT MERRIMAN<br>SCOTT MERRIMAN                                  | R          | 1/04/2017  |          | 1,499.98  | 025077    | 1,499.98     |
| 6939   | I-5103213      | SERVPRO OF NORTHEAST COLLIN COU<br>SERVPRO OF NORTHEAST COLLIN CO | R          | 1/04/2017  |          | 3,135.91  | 025078    | 3,135.91     |
| 5819   | I-12088        | SKY BLUE WATER<br>SKY BLUE WATER                                  | R          | 1/04/2017  |          | 40.50     | 025079    | 40.50        |
| 3989   | I-1045         | TEXAS POLICE ASSOCIATION<br>TEXAS POLICE ASSOCIATION              | R          | 1/04/2017  |          | 350.00    | 025080    | 350.00       |
| 3399   | I-025-176291   | TYLER TECHNOLOGIES  | R          | 1/04/2017  |          | 13,218.97 | 025081    |              |
|        | I-025-176292   | TYLER TECHNOLOGIES  | R          | 1/04/2017  |          | 2,282.01  | 025081    |              |
|        | I-025-176825   | TYLER TECHNOLOGIES  | R          | 1/04/2017  |          | 102.00    | 025081    |              |
|        | I-025-177280   | TYLER TECHNOLOGIES  | R          | 1/04/2017  |          | 1,000.00  | 025081    | 16,602.98    |

1/04/2017 10:20 AM  
 PACKET: 04690 a/p 01-03-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.        | NAME                                   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-------------|--|------------|------------|----------|--------|-----------|--------------|
| 0654   | I-087345979 | XEROX CORPORATION<br>XEROX CORPORATION | R          | 1/04/2017  |          | 87.37  | 025082    | 87.37        |

| * * B A N K T O T A L S * * | NO#       | DISCOUNTS   | CHECK AMT        | TOTAL APPLIED    |
|-----------------------------|-----------|-------------|------------------|------------------|
| REGULAR CHECKS:             | 28        | 0.00        | 92,754.62        | 92,754.62        |
| 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>28</b> | <b>0.00</b> | <b>92,754.62</b> | <b>92,754.62</b> |

1/04/2017 10:20 AM  
 PACKET: 04690 a/p 01-03-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 28  | 0.00      | 92,754.62 | 92,754.62     |
| 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:    | 28  | 0.00      | 92,754.62 | 92,754.62     |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 25,217.12CR |
| 700   | 1/2017 | 66,201.20CR |
| 705   | 1/2017 | 115.08CR    |
| 715   | 1/2017 | 1,086.22CR  |
| 720   | 1/2017 | 135.00CR    |
| ===== |        |             |
| ALL   |        | 92,754.62CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/04/2017 11:11 AM  
 PACKET: 04692 COUNCIL 01-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.             | NAME                                | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|------------------|-------------------------------------|------------|------------|----------|--------|-----------|--------------|
| 6899   | I-012017-05-2016 | DIANE C PIWKO                       | R          | 1/04/2017  |          | 50.00  | 025083    | 50.00        |
| 6904   | I-012017-05-2016 | DONNY MASON                         | R          | 1/04/2017  |          | 20.00  | 025084    | 20.00        |
| 5534   | I-012017-042013  | JOHN W KLOSTERMANN<br>COUNCILPERSON | R          | 1/04/2017  |          | 20.00  | 025085    | 20.00        |
| 5569   | I-012017-062015  | LEACA CASPARI<br>COUNCILPERSON      | R          | 1/04/2017  |          | 20.00  | 025086    | 20.00        |
| 5539   | I-012017-042013  | MICHAEL W. HESSE<br>COUNCILPERSON   | R          | 1/04/2017  |          | 40.00  | 025087    | 40.00        |
| 6909   | I-012017-05-2016 | MICHAEL W. HURST                    | R          | 1/04/2017  |          | 20.00  | 025088    | 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: 04692 COUNCIL 01-2017  
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   | 1/2017 | 170.00CR |
| ===== |        | =====    |
| ALL   |        | 170.00CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/04/2017 3:01 PM  
 PACKET: 04695 A/P 01-04-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.           | NAME                            | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT   | CHECK NO# | CHECK AMOUNT |
|--------|----------------|---------------------------------|------------|------------|----------|----------|-----------|--------------|
| 3139   | I-201701049435 | AT & T                          | R          | 1/04/2017  |          | 85.19    | 025101    |              |
|        | I-201701049436 | AT & T                          | R          | 1/04/2017  |          | 74.00    | 025101    | 159.19       |
| 4074   | I-3811         | BIBLIONIX                       | R          | 1/04/2017  |          | 1,800.00 | 025102    | 1,800.00     |
| 159    | I-201701049434 | CITY OF FARMERSVILLE            | R          | 1/04/2017  |          | 66.68    | 025103    | 66.68        |
| 22     | I-000594012817 | FARMERSVILLE TIMES              | R          | 1/04/2017  |          | 66.00    | 025104    | 66.00        |
| 7064   | I-13028        | INVENTORY TRADING COMPANY       | R          | 1/04/2017  |          | 840.00   | 025105    | 840.00       |
| 7014   | I-12192016     | JEANNY LEANN MURPHY             | R          | 1/04/2017  |          | 100.00   | 025106    | 100.00       |
| 2214   | I-2833486      | QUILL                           | R          | 1/04/2017  |          | 6.49     | 025107    |              |
|        | I-2834443      | QUILL                           | R          | 1/04/2017  |          | 6.98     | 025107    |              |
|        | I-2847170      | QUILL                           | R          | 1/04/2017  |          | 26.99    | 025107    |              |
|        | I-2881838      | QUILL                           | R          | 1/04/2017  |          | 15.99    | 025107    |              |
|        | I-2917953      | QUILL                           | R          | 1/04/2017  |          | 1,463.96 | 025107    | 1,520.41     |
| 6929   | I-01032017     | SHARYLAND UTILITES              | R          | 1/04/2017  |          | 848.17   | 025108    | 848.17       |
| 4329   | I-234212       | THE LIBRARY STORE               | R          | 1/04/2017  |          | 296.40   | 025109    | 296.40       |
| 5034   | I-201701049433 | TIME WARNER CABLE               | R          | 1/04/2017  |          | 1,229.74 | 025110    | 1,229.74     |
| 5859   | I-01012017     | TRANSUNION RISK AND ALTERNATIVE | R          | 1/04/2017  |          | 130.00   | 025111    | 130.00       |

| * * B A N K T O T A L S * * | NO#       | DISCOUNTS   | CHECK AMT       | TOTAL APPLIED   |
|-----------------------------|-----------|-------------|-----------------|-----------------|
| REGULAR CHECKS:             | 11        | 0.00        | 7,056.59        | 7,056.59        |
| 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>11</b> | <b>0.00</b> | <b>7,056.59</b> | <b>7,056.59</b> |

1/04/2017 3:01 PM  
 PACKET: 04695 A/P 01-04-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 11  | 0.00      | 7,056.59  | 7,056.59      |
| 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:    | 11  | 0.00      | 7,056.59  | 7,056.59      |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT     |
|-------|--------|------------|
| 100   | 1/2017 | 5,837.74CR |
| 107   | 1/2017 | 130.00CR   |
| 230   | 1/2017 | 100.00CR   |
| 700   | 1/2017 | 66.68CR    |
| 705   | 1/2017 | 74.00CR    |
| 715   | 1/2017 | 848.17CR   |
| ===== |        |            |
| ALL   |        | 7,056.59CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



| VENDOR | NAME / I.D.                 | DESC                        | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT     | CHECK NO# | CHECK AMOUNT |
|--------|-----------------------------|-----------------------------|------------|------------|----------|------------|-----------|--------------|
| 3559   | ZONES                       |                             |            |            |          |            |           |              |
|        | I-K05180440101              | ZONES                       | R          | 1/04/2017  |          | 4,991.65CR | 025112    |              |
|        | I-K05288350101              | ZONES                       | R          | 1/04/2017  |          | 816.00CR   | 025112    |              |
|        | I-K05288350102              | ZONES                       | R          | 1/04/2017  |          | 2,235.18CR | 025112    |              |
|        | I-K05288350103              | ZONES                       | R          | 1/04/2017  |          | 286.00CR   | 025112    |              |
|        | I-K05288350104              | ZONES                       | R          | 1/04/2017  |          | 25.78CR    | 025112    |              |
|        | I-K05288350105              | ZONES                       | R          | 1/04/2017  |          | 295.66CR   | 025112    |              |
|        | I-K05526840101              | ZONES                       | R          | 1/04/2017  |          | 31.15CR    | 025112    |              |
|        | I-K05530640101              | ZONES                       | R          | 1/04/2017  |          | 26.83CR    | 025112    | 8,708.25     |
| 3894   | FERGUSON                    |                             |            |            |          |            |           |              |
|        | I-0832832                   | FERGUSON                    | R          | 1/04/2017  |          | 137.95CR   | 025113    |              |
|        | I-0833514                   | FERGUSON                    | R          | 1/04/2017  |          | 135.25CR   | 025113    |              |
|        | I-0833763                   | FERGUSON                    | R          | 1/04/2017  |          | 250.00CR   | 025113    |              |
|        | I-0834881                   | FERGUSON                    | R          | 1/04/2017  |          | 116.28CR   | 025113    | 639.48       |
| 5104   | CENTERLINE SUPPLY, INC      |                             |            |            |          |            |           |              |
|        | I-147597                    | CENTERLINE SUPPLY, INC      | R          | 1/04/2017  |          | 551.00CR   | 025114    | 551.00       |
| 6164   | IRBY ELECTRICAL DISTRIBUTOR |                             |            |            |          |            |           |              |
|        | C-S008994871.010            | IRBY ELECTRICAL DISTRIBUTOR | R          | 1/04/2017  |          | 259.20     | 025115    |              |
|        | C-S009835851.013            | IRBY ELECTRICAL DISTRIBUTOR | R          | 1/04/2017  |          | 3,450.00   | 025115    |              |
|        | I-S009835851.014            | IRBY ELECTRICAL DISTRIBUTOR | R          | 1/04/2017  |          | 1,776.00CR | 025115    |              |
|        | I-S009835851.015            | IRBY ELECTRICAL DISTRIBUTOR | R          | 1/04/2017  |          | 8,322.00CR | 025115    | 6,388.80     |

| * * T O T A L S * * |  | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|--|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     |  | 4   | 0.00      | 16,287.53 | 16,287.53     |
| 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      | 16,287.53 | 16,287.53     |

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

1/04/2017 3:30 PM  
PACKET: 04697 PURCHASE ORDERS 01042017  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 8,708.25CR  |
| 406   | 1/2017 | 551.00CR    |
| 700   | 1/2017 | 639.48CR    |
| 715   | 1/2017 | 6,388.80CR  |
| ===== |        |             |
| ALL   |        | 16,287.53CR |

1/10/2017 2:50 PM  
 PACKET: 04700 a/p 01-10-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.  | NAME  | CHECK TYPE                      | CHECK DATE  | DISCOUNT | AMOUNT  | CHECK NO#  | CHECK AMOUNT |
|--------|---|---|---------------------------------|---|----------|---|--|--------------|
| 5374   | I-1004  | CHARLIES OLD FASHIONED BURGERS<br>CHARLIES OLD FASHIONED BURGERS                    | R                               | 1/10/2017   |          | 200.00  | 025116   | 200.00       |
| 4759   | I-9915813   | COLLIN COUNTY AUDITOR'S OFFICE<br>COLLIN COUNTY AUDITOR'S OFFICE                    | R                               | 1/10/2017   |          | 1,437.50  | 025117   | 1,437.50     |
| 0749   | I-IH16-8215<br>I-IH16-8224  | COLLIN COUNTY SHERIFF DEP<br>COLLIN COUNTY SHERIFF DEP<br>COLLIN COUNTY SHERIFF DEP | R<br>R                          | 1/10/2017<br>1/10/2017  |          | 348.95<br>139.58  | 025118<br>025118   | 488.53       |
| 1734   | I-687083<br>I-687187<br>I-687554  | COMMUNITY WASTE DISPOSAL<br>COMMUNITY WASTE DISPOSAL<br>COMMUNITY WASTE DISPOSAL    | R<br>R<br>R                     | 1/10/2017<br>1/10/2017<br>1/10/2017   |          | 4,257.33<br>11.24<br>774.00                                     | 025119<br>025119<br>025119   | 5,042.57     |
| 5669   | I-DP1603756   | DATAPROSE INC<br>DATAPROSE INC  | R                               | 1/10/2017   |          | 1,347.40  | 025120   | 1,347.40     |
| 214    | I-43-0024701<br>I-430159601   | ELLIOTT ELECTRIC SUPPLY<br>ELLIOTT ELECTRIC SUPPLY<br>ELLIOTT ELECTRIC SUPPLY       | R<br>R                          | 1/10/2017<br>1/10/2017  |          | 1,785.00<br>70.83   | 025121<br>025121   | 1,855.83     |
| 7139   | I-201701109437  | JOSHUA HOWELL<br>JOSHUA HOWELL  | R                               | 1/10/2017   |          | 80.00   | 025122   | 80.00        |
| 36     | I-1600068914  | KANSAS CITY SOUTHERN RR<br>KANSAS CITY SOUTHERN RR                                  | R                               | 1/10/2017   |          | 125.00  | 025123   | 125.00       |
| 1959   | I-12687   | M & M PORTABLE TOILETS<br>M & M PORTABLE TOILETS                                    | R                               | 1/10/2017   |          | 80.00   | 025124   | 80.00        |
| 49     | I-INV07121  | N.TEX.MUN.WATER DISTRICT<br>N.TEX.MUN.WATER DISTRICT                                | R                               | 1/10/2017   |          | 27,856.00   | 025125   | 27,856.00    |
| 5724   | I-CV888197-HWC  | NATIONAL BUSINESS FURNITURE<br>NATIONAL BUSINESS FURNITURE                          | R                               | 1/10/2017   |          | 490.00  | 025126   | 490.00       |
| 2214   | C-2917953<br>I-3019528<br>I-3021208<br>I-3021863<br>I-3031370<br>I-3044156<br>I-3128312 | QUILL<br>QUILL<br>QUILL<br>QUILL<br>QUILL<br>QUILL<br>QUILL                         | R<br>R<br>R<br>R<br>R<br>R<br>R | 1/10/2017<br>1/10/2017<br>1/10/2017<br>1/10/2017<br>1/10/2017<br>1/10/2017<br>1/10/2017 |          | 203.99<br>52.87<br>192.49<br>309.98<br>18.93<br>149.97<br>42.75 | 025127<br>025127<br>025127<br>025127<br>025127<br>025127<br>025127 | 563.00       |

1/10/2017 2:50 PM  
 PACKET: 04700 a/p 01-10-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.                                      | NAME  | CHECK TYPE  | CHECK DATE                          | DISCOUNT | AMOUNT                     | CHECK NO#                  | CHECK AMOUNT   |
|--------|---|---|-------------|-------------------------------------|----------|----------------------------|----------------------------|----------------|
| 6939   | I-5103219                                 | SERVPRO OF NORTHEAST COLLIN COU<br>SERVPRO OF NORTHEAST COLLIN CO R |             | 1/10/2017                           |          | 5,693.83                   | 025128                     | 5,693.83       |
| 140    | I-201701109438                            | STATE COMPTROLLER<br>STATE COMPTROLLER                              | R           | 1/10/2017                           |          | 16,937.70                  | 025129                     | 16,937.70      |
| 6184   | I-12677                                   | TANTALUS SYSTEMS, INC.<br>TANTALUS SYSTEMS, INC.                    | R           | 1/10/2017                           |          | 850.00                     | 025130                     | 850.00         |
| 5914   | I-A13011957265                            | TEXAS LABOR LAW POSTER SERVICE<br>TEXAS LABOR LAW POSTER SERVICE R  | R           | 1/10/2017                           |          | 297.00                     | 025131                     | 297.00         |
| 3399   | I-025177757                               | TYLER TECHNOLOGIES<br>TYLER TECHNOLOGIES                            | R           | 1/10/2017                           |          | 1,241.75                   | 025132                     | 1,241.75       |
| 0654   | I-087532163<br>I-087532164<br>I-087532166 | XEROX CORPORATION<br>XEROX CORPORATION<br>XEROX CORPORATION         | R<br>R<br>R | 1/10/2017<br>1/10/2017<br>1/10/2017 |          | 319.39<br>344.52<br>225.54 | 025133<br>025133<br>025133 | <br><br>889.45 |

| * * B A N K T O T A L S * * | NO#       | DISCOUNTS   | CHECK AMT        | TOTAL APPLIED    |
|-----------------------------|-----------|-------------|------------------|------------------|
| REGULAR CHECKS:             | 18        | 0.00        | 65,475.56        | 65,475.56        |
| 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>18</b> | <b>0.00</b> | <b>65,475.56</b> | <b>65,475.56</b> |

1/10/2017 2:50 PM  
 PACKET:- 04700 a/p 01-10-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 18  | 0.00      | 65,475.56 | 65,475.56     |
| 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:    | 18  | 0.00      | 65,475.56 | 65,475.56     |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 28,472.10CR |
| 700   | 1/2017 | 1,979.36CR  |
| 705   | 1/2017 | 28,430.13CR |
| 715   | 1/2017 | 1,471.40CR  |
| 720   | 1/2017 | 5,122.57CR  |
| ===== |        |             |
| ALL   |        | 65,475.56CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/12/2017 3:09 PM  
 PACKET: 04704 a/p 01-12-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.             | NAME                             | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT     | CHECK NO# | CHECK AMOUNT |
|--------|------------------|----------------------------------|------------|------------|----------|------------|-----------|--------------|
| 2419   |                  | BROWN & HOFMEISTER, L.L.P.       |            |            |          |            |           |              |
|        | I-0143-001-33175 | BROWN & HOFMEISTER, L.L.P.       | R          | 1/12/2017  |          | 1,000.00   | 025134    |              |
|        | I-0143-002-33176 | BROWN & HOFMEISTER, L.L.P.       | R          | 1/12/2017  |          | 3,495.00   | 025134    |              |
|        | I-0143-003-33177 | BROWN & HOFMEISTER, L.L.P.       | R          | 1/12/2017  |          | 390.00     | 025134    |              |
|        | I-0143-004-33178 | BROWN & HOFMEISTER, L.L.P.       | R          | 1/12/2017  |          | 1,560.00   | 025134    |              |
|        | I-0143-005-33179 | BROWN & HOFMEISTER, L.L.P.       | R          | 1/12/2017  |          | 330.00     | 025134    |              |
|        | I-0143-012-33180 | BROWN & HOFMEISTER, L.L.P.       | R          | 1/12/2017  |          | 405.00     | 025134    | 7,180.00     |
| 214    |                  | ELLIOTT ELECTRIC SUPPLY          |            |            |          |            |           |              |
|        | I-11-09762-01    | ELLIOTT ELECTRIC SUPPLY          | R          | 1/12/2017  |          | 714.99     | 025135    |              |
|        | I-43-89090-002   | ELLIOTT ELECTRIC SUPPLY          | R          | 1/12/2017  |          | 1,122.36   | 025135    |              |
|        | I-43-89276-01    | ELLIOTT ELECTRIC SUPPLY          | R          | 1/12/2017  |          | 137.68     | 025135    | 1,975.03     |
| 18     |                  | FARMERSVILLE ROTARY CLUB         |            |            |          |            |           |              |
|        | I-868            | FARMERSVILLE ROTARY CLUB         | R          | 1/12/2017  |          | 159.00     | 025136    | 159.00       |
| 18     |                  | FARMERSVILLE ROTARY CLUB         |            |            |          |            |           |              |
|        | I-883            | FARMERSVILLE ROTARY CLUB         | R          | 1/12/2017  |          | 201.50     | 025137    | 201.50       |
| 18     |                  | FARMERSVILLE ROTARY CLUB         |            |            |          |            |           |              |
|        | I-888            | FARMERSVILLE ROTARY CLUB         | R          | 1/12/2017  |          | 201.50     | 025138    | 201.50       |
| 18     |                  | FARMERSVILLE ROTARY CLUB         |            |            |          |            |           |              |
|        | I-895            | FARMERSVILLE ROTARY CLUB         | R          | 1/12/2017  |          | 201.50     | 025139    | 201.50       |
| 6619   |                  | MOR-CON DBA                      |            |            |          |            |           |              |
|        | I-PAY EST 2      | MOR-CON DBA                      | R          | 1/12/2017  |          | 143,128.99 | 025140    | 143,128.99   |
| 4424   |                  | OMNIBASE SERVICE OF TEXAS        |            |            |          |            |           |              |
|        | I-OBS16400498    | OMNIBASE SERVICE OF TEXAS        | R          | 1/12/2017  |          | 78.07      | 025141    | 78.07        |
| 13     |                  | PETTY CASH FUND                  |            |            |          |            |           |              |
|        | I-201701129439   | PETTY CASH FUND                  | R          | 1/12/2017  |          | 154.41     | 025142    | 154.41       |
| 3424   |                  | SPARKLETTS & SIERRA SPRINGS      |            |            |          |            |           |              |
|        | I-7730365010517  | SPARKLETTS & SIERRA SPRINGS      | R          | 1/12/2017  |          | 62.08      | 025143    | 62.08        |
| 5859   |                  | TRANSUNION RISK AND ALTERNATIVE  |            |            |          |            |           |              |
|        | I-010120172      | TRANSUNION RISK AND ALTERNATIV R | R          | 1/12/2017  |          | 130.00     | 025144    | 130.00       |

| * * B A N K T O T A L S * * | NO#       | DISCOUNTS   | CHECK AMT         | TOTAL APPLIED     |
|-----------------------------|-----------|-------------|-------------------|-------------------|
| REGULAR CHECKS:             | 11        | 0.00        | 153,472.08        | 153,472.08        |
| 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>11</b> | <b>0.00</b> | <b>153,472.08</b> | <b>153,472.08</b> |

1/12/2017 3:09 PM  
 PACKET: 04704 a/p 01-12-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 11  | 0.00      | 153,472.08 | 153,472.08    |
| 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:    | 11  | 0.00      | 153,472.08 | 153,472.08    |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 100   | 1/2017 | 6,727.10CR   |
| 107   | 1/2017 | 130.00CR     |
| 207   | 1/2017 | 143,128.99CR |
| 700   | 1/2017 | 1,162.00CR   |
| 705   | 1/2017 | 1,545.00CR   |
| 715   | 1/2017 | 778.99CR     |
| ===== |        |              |
| ALL   |        | 153,472.08CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/12/2017 4:14 PM  
 PACKET: 04707 A/P 01-12-2017 2  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.          | NAME                            | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT    | CHECK NO# | CHECK AMOUNT |
|--------|---------------|---------------------------------|------------|------------|----------|-----------|-----------|--------------|
| 2814   |               | 78 QUICK LUBE & TIRE            |            |            |          |           |           |              |
|        | I-43448       | 78 QUICK LUBE & TIRE            | R          | 1/12/2017  |          | 25.50     | 025145    |              |
|        | I-44080       | 78 QUICK LUBE & TIRE            | R          | 1/12/2017  |          | 25.50     | 025145    | 51.00        |
| 106    |               | DAVID W. COPELAND               |            |            |          |           |           |              |
|        | I-119052      | DAVID W. COPELAND               | R          | 1/12/2017  |          | 2,400.25  | 025146    | 2,400.25     |
| 5624   |               | HACH CO.                        |            |            |          |           |           |              |
|        | I-10252162    | HACH CO.                        | R          | 1/12/2017  |          | 58.28     | 025147    | 58.28        |
| 5609   |               | LOWER COLORADO RIVER AUTHORITY  |            |            |          |           |           |              |
|        | I-LAB 0013069 | LOWER COLORADO RIVER AUTHORITY  | R          | 1/12/2017  |          | 207.70    | 025148    | 207.70       |
| 260    |               | MCCORD ENGINEERING, INC.        |            |            |          |           |           |              |
|        | I-11-2016     | MCCORD ENGINEERING, INC.        | R          | 1/12/2017  |          | 4,303.46  | 025149    | 4,303.46     |
| 4719   |               | OAK GROVE LANDSCAPE & IRRIGATIO |            |            |          |           |           |              |
|        | I-7668        | OAK GROVE LANDSCAPE & IRRIGATI  | R          | 1/12/2017  |          | 1,370.00  | 025150    |              |
|        | I-7669        | OAK GROVE LANDSCAPE & IRRIGATI  | R          | 1/12/2017  |          | 245.00    | 025150    |              |
|        | I-7704        | OAK GROVE LANDSCAPE & IRRIGATI  | R          | 1/12/2017  |          | 1,740.00  | 025150    |              |
|        | I-7705        | OAK GROVE LANDSCAPE & IRRIGATI  | R          | 1/12/2017  |          | 370.00    | 025150    |              |
|        | I-7706        | OAK GROVE LANDSCAPE & IRRIGATI  | R          | 1/12/2017  |          | 1,810.00  | 025150    | 5,535.00     |
| 7054   |               | SANITATION SOLUTIONS, INC       |            |            |          |           |           |              |
|        | I-6CX00205    | SANITATION SOLUTIONS, INC       | R          | 1/12/2017  |          | 12,689.75 | 025151    |              |
|        | I-6CX00206    | SANITATION SOLUTIONS, INC       | R          | 1/12/2017  |          | 10,375.60 | 025151    | 23,065.35    |
| 5649   |               | SCHNEIDER ENGINEERING, LTD      |            |            |          |           |           |              |
|        | I-36365       | SCHNEIDER ENGINEERING, LTD      | R          | 1/12/2017  |          | 5,547.38  | 025152    |              |
|        | I-36366       | SCHNEIDER ENGINEERING, LTD      | R          | 1/12/2017  |          | 347.28    | 025152    |              |
|        | I-36367       | SCHNEIDER ENGINEERING, LTD      | R          | 1/12/2017  |          | 330.00    | 025152    |              |
|        | I-37020       | SCHNEIDER ENGINEERING, LTD      | R          | 1/12/2017  |          | 4,046.59  | 025152    |              |
|        | I-37021       | SCHNEIDER ENGINEERING, LTD      | R          | 1/12/2017  |          | 450.00    | 025152    | 10,721.25    |
| 4434   |               | TYCO INTEGRATED SECURITY LLC    |            |            |          |           |           |              |
|        | I-27894220    | TYCO INTEGRATED SECURITY LLC    | R          | 1/12/2017  |          | 624.08    | 025153    |              |
|        | I-27894221    | TYCO INTEGRATED SECURITY LLC    | R          | 1/12/2017  |          | 1,868.48  | 025153    | 2,492.56     |

| * * B A N K T O T A L S * * | NO#      | DISCOUNTS   | CHECK AMT        | TOTAL APPLIED    |
|-----------------------------|----------|-------------|------------------|------------------|
| REGULAR CHECKS:             | 9        | 0.00        | 48,834.85        | 48,834.85        |
| 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>9</b> | <b>0.00</b> | <b>48,834.85</b> | <b>48,834.85</b> |



1/12/2017 4:14 PM  
 PACKET: 04707 A/P 01-12-2017 2  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 9   | 0.00      | 48,834.85 | 48,834.85     |
| 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      | 48,834.85 | 48,834.85     |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 9,788.31CR  |
| 700   | 1/2017 | 505.98CR    |
| 705   | 1/2017 | 425.00CR    |
| 715   | 1/2017 | 15,050.21CR |
| 720   | 1/2017 | 23,065.35CR |
| ===== |        |             |
| ALL   |        | 48,834.85CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/12/2017 4:33 PM  
 PACKET: 04708 a/p 1-12-2017-3  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.  | NAME  | CHECK TYPE                                | CHECK DATE  | DISCOUNT | AMOUNT   | CHECK NO#  | CHECK AMOUNT |
|--------|---|---|---|---|----------|--|--|--------------|
| 6989   | I-4873  | ASBESTOS INSPECTION MANAGEMENT<br>ASBESTOS INSPECTION MANAGEMENT  | R   | 1/12/2017   |          | 825.00   | 025154   | 825.00       |
| 3814   | I-1351878<br>I-1351879<br>I-1351880<br>I-1351881<br>I-1351882<br>I-1351883<br>I-1351884<br>I-1351885<br>I-1351886 | BUREAU VERITAS NORTH AMERICA,<br>BUREAU VERITAS NORTH AMERICA,<br>BUREAU VERITAS NORTH AMERICA,<br>BUREAU VERITAS NORTH AMERICA,<br>BUREAU VERITAS NORTH AMERICA,<br>BUREAU VERITAS NORTH AMERICA,<br>BUREAU VERITAS NORTH AMERICA,<br>BUREAU VERITAS NORTH AMERICA,<br>BUREAU VERITAS NORTH AMERICA, | I<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 1/12/2017<br>1/12/2017<br>1/12/2017<br>1/12/2017<br>1/12/2017<br>1/12/2017<br>1/12/2017<br>1/12/2017<br>1/12/2017 |          | 76.92<br>76.92<br>240.81<br>76.92<br>76.92<br>76.92<br>76.92<br>76.92<br>76.92 | 025155<br>025155<br>025155<br>025155<br>025155<br>025155<br>025155<br>025155<br>025155 | 856.17       |
| 3869   | I-6125<br>I-6141  | FOLTZ ELECTRIC<br>FOLTZ ELECTRIC<br>FOLTZ ELECTRIC  | R<br>R                                    | 1/12/2017<br>1/12/2017  |          | 1,592.50<br>97.50  | 025156<br>025156   | 1,690.00     |
| 6014   | I-51638<br>I-51639<br>I-51640   | GARY'S PEST CONTROL SERVICES,<br>GARY'S PEST CONTROL SERVICES,<br>GARY'S PEST CONTROL SERVICES,<br>GARY'S PEST CONTROL SERVICES,  | L<br>R<br>R<br>R                          | 1/12/2017<br>1/12/2017<br>1/12/2017<br>1/12/2017  |          | 85.00<br>75.00<br>59.00  | 025157<br>025157<br>025157   | 219.00       |
| 1729   | I-122116  | JAMES' AUTO REPAIR<br>JAMES' AUTO REPAIR  | R   | 1/12/2017   |          | 847.81   | 025158   | 847.81       |
| 260    | I-FA-12-16  | MCCORD ENGINEERING, INC.<br>MCCORD ENGINEERING, INC.  | R   | 1/12/2017   |          | 709.34   | 025159   | 709.34       |
| 4724   | I-7078  | REHAB & MAINTENANCE SERVICES<br>REHAB & MAINTENANCE SERVICES  | R   | 1/12/2017   |          | 2,500.00   | 025160   | 2,500.00     |
| 62     | I-30973   | BOB TEDFORD CHEVROLET CO.<br>BOB TEDFORD CHEVROLET CO.  | R   | 1/12/2017   |          | 115.68   | 025161   | 115.68       |
| 60     | I-50293   | THOMASON TIRE CO.<br>THOMASON TIRE CO.  | R   | 1/12/2017   |          | 85.00  | 025162   | 85.00        |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:             | 9   | 0.00      | 7,848.00  | 7,848.00      |
| 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:                | 9   | 0.00      | 7,848.00  | 7,848.00      |

1/12/2017 4:33 PM  
 PACKET: 04708 a/p 1-12-2017-3  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 9   | 0.00      | 7,848.00  | 7,848.00      |
| 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:    | 9   | 0.00      | 7,848.00  | 7,848.00      |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT     |
|-------|--------|------------|
| 100   | 1/2017 | 4,638.66CR |
| 705   | 1/2017 | 2,500.00CR |
| 715   | 1/2017 | 709.34CR   |
| ===== |        |            |
| ALL   |        | 7,848.00CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/13/2017 1:40 PM  
 PACKET: 04709 a/p 01-13-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.           | NAME                                   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|--|------------|------------|----------|--------|-----------|--------------|
| 6199   | I-201701139440 | CHRISTOPHER DACUS<br>CHRISTOPHER DACUS | R          | 1/13/2017  |          | 166.00 | 025163    | 166.00       |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:             | 1   | 0.00      | 166.00    | 166.00        |
| 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:                | 1   | 0.00      | 166.00    | 166.00        |

1/13/2017 1:40 PM  
 PACKET: 04709 a/p 01-13-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 1   | 0.00      | 166.00    | 166.00        |
| 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      | 166.00    | 166.00        |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT   |
|-------|--------|----------|
| 700   | 1/2017 | 166.00CR |
| ===== |        |          |
| ALL   |        | 166.00CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/17/2017 10:33 AM  
 PACKET: 04710 A/P 01-17-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.             | NAME                      | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT   | CHECK NO# | CHECK AMOUNT |
|--------|------------------|---------------------------|------------|------------|----------|----------|-----------|--------------|
| 1294   |                  | DANIEL & BROWN, INC.      |            |            |          |          |           |              |
|        | I-11100          | DANIEL & BROWN, INC.      | R          | 1/17/2017  |          | 4,637.39 | 025164    |              |
|        | I-11113          | DANIEL & BROWN, INC.      | R          | 1/17/2017  |          | 1,880.40 | 025164    |              |
|        | I-11134          | DANIEL & BROWN, INC.      | R          | 1/17/2017  |          | 2,255.12 | 025164    |              |
|        | I-11163          | DANIEL & BROWN, INC.      | R          | 1/17/2017  |          | 2,552.75 | 025164    |              |
|        | I-11164          | DANIEL & BROWN, INC.      | R          | 1/17/2017  |          | 3,387.05 | 025164    |              |
|        | I-11165          | DANIEL & BROWN, INC.      | R          | 1/17/2017  |          | 1,153.94 | 025164    |              |
|        | I-11166          | DANIEL & BROWN, INC.      | R          | 1/17/2017  |          | 900.00   | 025164    | 16,766.65    |
| 214    |                  | ELLIOTT ELECTRIC SUPPLY   |            |            |          |          |           |              |
|        | C-43-00033       | ELLIOTT ELECTRIC SUPPLY   | R          | 1/17/2017  |          | 271.95CR | 025165    |              |
|        | I-43-00037-01    | ELLIOTT ELECTRIC SUPPLY   | R          | 1/17/2017  |          | 862.22   | 025165    |              |
|        | I-43-00247-01    | ELLIOTT ELECTRIC SUPPLY   | R          | 1/17/2017  |          | 1,785.00 | 025165    |              |
|        | I-43-01141-01    | ELLIOTT ELECTRIC SUPPLY   | R          | 1/17/2017  |          | 49.50    | 025165    |              |
|        | I-43-01401-01    | ELLIOTT ELECTRIC SUPPLY   | R          | 1/17/2017  |          | 37.68    | 025165    |              |
|        | I-43-01594-01    | ELLIOTT ELECTRIC SUPPLY   | R          | 1/17/2017  |          | 136.66   | 025165    |              |
|        | I-43-01596-01    | ELLIOTT ELECTRIC SUPPLY   | R          | 1/17/2017  |          | 70.83    | 025165    | 2,669.94     |
| 20     |                  | FARMERSVILLE AUTO SUPPLY  |            |            |          |          |           |              |
|        | I-179236-360-385 | FARMERSVILLE AUTO SUPPLY  | R          | 1/17/2017  |          | 113.83   | 025166    | 113.83       |
| 21     |                  | FARMERSVILLE GRAIN & SEED |            |            |          |          |           |              |
|        | I-95756          | FARMERSVILLE GRAIN & SEED | R          | 1/17/2017  |          | 9.29     | 025167    | 9.29         |
| 7149   |                  | LAKE PRINTING COMPANY     |            |            |          |          |           |              |
|        | I-43703          | LAKE PRINTING COMPANY     | R          | 1/17/2017  |          | 601.92   | 025168    | 601.92       |
| 7124   |                  | MIREYA DUQUE              |            |            |          |          |           |              |
|        | I-01132017       | MIREYA DUQUE              | R          | 1/17/2017  |          | 100.00   | 025169    | 100.00       |
| 0604   |                  | NTPC, INC.                |            |            |          |          |           |              |
|        | I-12523          | NTPC, INC.                | R          | 1/17/2017  |          | 430.00   | 025170    |              |
|        | I-12531          | NTPC, INC.                | R          | 1/17/2017  |          | 702.00   | 025170    |              |
|        | I-12535          | NTPC, INC.                | R          | 1/17/2017  |          | 2,304.00 | 025170    | 3,436.00     |
| 7009   |                  | PATTI MEGUIRE             |            |            |          |          |           |              |
|        | I-01132017       | PATTI MEGUIRE             | R          | 1/17/2017  |          | 50.00    | 025171    |              |
|        | I-011617         | PATTI MEGUIRE             | R          | 1/17/2017  |          | 40.00    | 025171    | 90.00        |
| 2214   |                  | QUILL                     |            |            |          |          |           |              |
|        | I-3163056        | QUILL                     | R          | 1/17/2017  |          | 30.98    | 025172    |              |
|        | I-98898119       | QUILL                     | R          | 1/17/2017  |          | 203.99   | 025172    | 234.97       |

1/17/2017 10:33 AM  
 PACKET: 04710 A/P 01-17-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.   | NAME  | CHECK TYPE  | CHECK DATE                          | DISCOUNT | AMOUNT                  | CHECK NO#                  | CHECK AMOUNT |
|--------|--|---|-------------|-------------------------------------|----------|-------------------------|----------------------------|--------------|
| 3144   | I-86816  | R K HALL CONSTRUCTION LTD<br>R K HALL CONSTRUCTION LTD                  | R           | 1/17/2017                           |          | 969.96                  | 025173                     | 969.96       |
| 5944   | I-16045  | RIDE RIGHT GEAR<br>RIDE RIGHT GEAR                                      | R           | 1/17/2017                           |          | 210.00                  | 025174                     | 210.00       |
| 7029   | I-01062017<br>I-01132017                           | SHALON PEARSON<br>SHALON PEARSON  | R<br>R      | 1/17/2017<br>1/17/2017              |          | 80.00<br>100.00         | 025175<br>025175           | 180.00       |
| 6444   | I-100099882  | SHARYLAND UTILITES LP<br>SHARYLAND UTILITES LP                          | R           | 1/17/2017                           |          | 12,765.99               | 025176                     | 12,765.99    |
| 1719   | I-201701179441<br>I-201701179442<br>I-201701179443 | TEXAS WATER UTILITIES<br>TEXAS WATER UTILITIES<br>TEXAS WATER UTILITIES | R<br>R<br>R | 1/17/2017<br>1/17/2017<br>1/17/2017 |          | 85.00<br>85.00<br>85.00 | 025177<br>025177<br>025177 | 255.00       |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:             | 14  | 0.00      | 38,403.55 | 38,403.55     |
| 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:                | 14  | 0.00      | 38,403.55 | 38,403.55     |

1/17/2017 10:33 AM  
 PACKET: 04710 A/P 01-17-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 14  | 0.00      | 38,403.55 | 38,403.55     |
| 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      | 38,403.55 | 38,403.55     |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 8,805.42CR  |
| 120   | 1/2017 | 4,290.50CR  |
| 230   | 1/2017 | 370.00CR    |
| 406   | 1/2017 | 6,542.17CR  |
| 700   | 1/2017 | 4,737.25CR  |
| 705   | 1/2017 | 30.00CR     |
| 715   | 1/2017 | 13,628.21CR |
| ===== |        |             |
| ALL   |        | 38,403.55CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



1/18/2017 8:49 AM  
 PACKET: 04714 a/p 01-18-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.                         | NAME  | CHECK TYPE | CHECK DATE             | DISCOUNT | AMOUNT             | CHECK NO#        | CHECK AMOUNT |
|--------|------------------------------|---|------------|------------------------|----------|--------------------|------------------|--------------|
| 7154   | I-201701189445               | COLLIN COLLEGE LAW ENFORCEMENT<br>COLLIN COLLEGE LAW ENFORCEMENT  | R          | 1/18/2017              |          | 80.00              | 025191           | 80.00        |
| 7154   | I-201701189446               | COLLIN COLLEGE LAW ENFORCEMENT<br>COLLIN COLLEGE LAW ENFORCEMENT  | R          | 1/18/2017              |          | 80.00              | 025192           | 80.00        |
| 214    | I-43-02154-01                | ELLIOTT ELECTRIC SUPPLY<br>ELLIOTT ELECTRIC SUPPLY                | R          | 1/18/2017              |          | 18.15              | 025193           | 18.15        |
| 5894   | I-22504679-4                 | GEXA ENERGY<br>GEXA ENERGY  | R          | 1/18/2017              |          | 714.32             | 025194           | 714.32       |
| 6939   | I-5103229                    | SERVPRO OF NORTHEAST COLLIN COU<br>SERVPRO OF NORTHEAST COLLIN CO | R          | 1/18/2017              |          | 6,984.48           | 025195           | 6,984.48     |
| 5034   | I-826013018011599301         | TIME WARNER CABLE<br>TIME WARNER CABLE                            | R          | 1/18/2017              |          | 38.22              | 025196           | 38.22        |
| 3399   | I-025-178726<br>I-025-179247 | TYLER TECHNOLOGIES<br>TYLER TECHNOLOGIES<br>TYLER TECHNOLOGIES    | R<br>R     | 1/18/2017<br>1/18/2017 |          | 1,771.40<br>102.00 | 025197<br>025197 | 1,873.40     |
| 0654   | I-087673531<br>I-087673532   | XEROX CORPORATION<br>XEROX CORPORATION<br>XEROX CORPORATION       | R<br>R     | 1/18/2017<br>1/18/2017 |          | 87.37<br>193.33    | 025198<br>025198 | 280.70       |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:             | 8   | 0.00      | 10,069.27 | 10,069.27     |
| 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      | 10,069.27 | 10,069.27     |

1/18/2017 8:49 AM  
 PACKET: 04714 a/p 01-18-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 8   | 0.00      | 10,069.27 | 10,069.27     |
| 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:    | 8   | 0.00      | 10,069.27 | 10,069.27     |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 7,531.55CR  |
| 700   | 1/2017 | 1,823.40CR  |
| 705   | 1/2017 | 714.32CR    |
| ===== |        |             |
| ALL   |        | 10,069.27CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04717 A/P 01202017  
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 |
|--------|--------------------|------------------------------|------------|------------|----------|--------|-----------|--------------|
| 7124   | I-0103201701062017 | MIREYA DUQUE<br>MIREYA DUQUE | R          | 1/20/2017  |          | 80.00  | 025199    | 80.00        |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:             | 1   | 0.00      | 80.00     | 80.00         |
| 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:                | 1   | 0.00      | 80.00     | 80.00         |

1/20/2017 3:20 PM  
 PACKET: 04717 A/P 01202017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 1   | 0.00      | 80.00     | 80.00         |
| 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      | 80.00     | 80.00         |

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT  |
|------|--------|---------|
| 230  | 1/2017 | 80.00CR |
| ALL  |        | 80.00CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/23/2017 9:32 AM  
 PACKET: 04720 a/p 01-23-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.   | NAME   | CHECK TYPE  | CHECK DATE                          | DISCOUNT | AMOUNT                    | CHECK NO#                  | CHECK AMOUNT |
|--------|--|--|-------------|-------------------------------------|----------|---------------------------|----------------------------|--------------|
| 5919   | I-617893                                     | A SHRED AHEAD<br>A SHRED AHEAD   | R           | 1/23/2017                           |          | 45.27                     | 025200                     | 45.27        |
| 184    | I-606-0117                                   | ADVANCED ANSWERING SOLUTIONS<br>ADVANCED ANSWERING SOLUTIONS                 | R           | 1/23/2017                           |          | 323.00                    | 025201                     | 323.00       |
| 7159   | I-57886                                      | AMERICAN LEAK DETECTION<br>AMERICAN LEAK DETECTION                           | R           | 1/23/2017                           |          | 350.00                    | 025202                     | 350.00       |
| 5289   | I-118151                                     | BRANDON INDUSTRIES INC<br>BRANDON INDUSTRIES INC                             | R           | 1/23/2017                           |          | 198.00                    | 025203                     | 198.00       |
| 2554   | I-17679411                                   | CATERPILLAR FINANCIAL SERVICES<br>CATERPILLAR FINANCIAL SERVICES             | R           | 1/23/2017                           |          | 2,346.26                  | 025204                     | 2,346.26     |
| 3534   | I-01202017                                   | CATRACHOS TIRE<br>CATRACHOS TIRE   | R           | 1/23/2017                           |          | 1,200.00                  | 025205                     | 1,200.00     |
| 4924   | I-XY95601042017                              | COMDATA<br>COMDATA   | R           | 1/23/2017                           |          | 4,296.91                  | 025206                     | 4,296.91     |
| 1294   | I-11031                                      | DANIEL & BROWN, INC.<br>DANIEL & BROWN, INC.                                 | R           | 1/23/2017                           |          | 4,050.00                  | 025207                     | 4,050.00     |
| 1      | I-201701239450                               | DANIEL STAILEY<br>DANIEL STAILEY:  | R           | 1/23/2017                           |          | 50.00                     | 025208                     | 50.00        |
| 150    | I-24557                                      | DATA FLOW<br>DATA FLOW   | R           | 1/23/2017                           |          | 88.55                     | 025209                     | 88.55        |
| 214    | I-43-82355-01                                | ELLIOTT ELECTRIC SUPPLY<br>ELLIOTT ELECTRIC SUPPLY                           | R           | 1/23/2017                           |          | 72.00                     | 025210                     | 72.00        |
| 409    | I-201701239451                               | TEX. MUNICIPAL LEAGUE<br>TEX. MUNICIPAL LEAGUE                               | R           | 1/23/2017                           |          | 22,575.00                 | 025211                     | 22,575.00    |
| 7164   | I-0093674-in                                 | UNDERGROUND, INC<br>UNDERGROUND, INC   | R           | 1/23/2017                           |          | 1,323.43                  | 025212                     | 1,323.43     |
| 5174   | I-9778451554<br>I-9778451555<br>I-9778451556 | VERIZON WIRELESS<br>VERIZON WIRELESS<br>VERIZON WIRELESS<br>VERIZON WIRELESS | R<br>R<br>R | 1/23/2017<br>1/23/2017<br>1/23/2017 |          | 380.00<br>75.98<br>151.96 | 025213<br>025213<br>025213 | 607.94       |

1/23/2017 9:32 AM  
 PACKET: 04720 a/p 01-23-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.      | NAME   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT    | CHECK NO# | CHECK AMOUNT |
|--------|-----------|--|------------|------------|----------|-----------|-----------|--------------|
| 5799   | I-2016-95 | YEAR-ROUND CHRISTMAS LIGHTS<br>YEAR-ROUND CHRISTMAS LIGHTS | R          | 1/23/2017  |          | 18,788.00 | 025214    | 18,788.00    |

| * * B A N K T O T A L S * * | NO#       | DISCOUNTS   | CHECK AMT        | TOTAL APPLIED    |
|-----------------------------|-----------|-------------|------------------|------------------|
| REGULAR CHECKS:             | 15        | 0.00        | 56,314.36        | 56,314.36        |
| 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>15</b> | <b>0.00</b> | <b>56,314.36</b> | <b>56,314.36</b> |

1/23/2017 9:32 AM  
 PACKET: 04720 a/p 01-23-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 15  | 0.00      | 56,314.36 | 56,314.36     |
| 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:    | 15  | 0.00      | 56,314.36 | 56,314.36     |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 41,934.63CR |
| 207   | 1/2017 | 4,050.00CR  |
| 700   | 1/2017 | 5,132.05CR  |
| 705   | 1/2017 | 1,065.00CR  |
| 715   | 1/2017 | 4,132.68CR  |
| ===== |        |             |
| ALL   |        | 56,314.36CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/23/2017 10:14 AM  
 PACKET: 04706 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

| VENDOR | NAME / I.D.                                     | DESC                        | CHECK TYPE | CHECK DATE             | DISCOUNT | AMOUNT                 | CHECK NO#        | CHECK AMOUNT |
|--------|---|-----------------------------|------------|------------------------|----------|------------------------|------------------|--------------|
| 6959   | HP ENVIROVISION<br>I-10278                      | HP ENVIROVISION             | R          | 1/23/2017              |          | 960.00CR               | 025215           | 960.00       |
| 6164   | IRBY ELECTRICAL DISTRIBUTOR<br>I-S009937011.001 | IRBY ELECTRICAL DISTRIBUTOR | R          | 1/23/2017              |          | 8,600.00CR             | 025216           | 8,600.00     |
| 3559   | ZONES<br>I-K05570590101-02<br>I-k05638950101    | ZONES<br>ZONES              | R<br>R     | 1/23/2017<br>1/23/2017 |          | 235.04CR<br>1,047.18CR | 025217<br>025217 | 1,282.22     |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 3   | 0.00      | 10,842.22 | 10,842.22     |
| 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      | 10,842.22 | 10,842.22     |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



1/23/2017 10:14 AM  
PACKET: 04706 Regular Payments  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 2,242.22CR  |
| 715   | 1/2017 | 8,600.00CR  |
| ===== |        |             |
| ALL   |        | 10,842.22CR |

1/30/2017 2:22 PM  
 PACKET: 04733 a/p 01-30-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.   | NAME   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT   | CHECK NO#  | CHECK AMOUNT |
|--------|--|--|------------|------------|----------|--|--|--------------|
| 1      | I-201701309467   | ANGELICA DELGADO<br>ANGELICA DELGADO:  | R          | 1/30/2017  |          | 200.00   | 025234   | 200.00       |
| 1204   | I-201701309454<br>I-201701309455<br>I-201701309456<br>I-201701309457<br>I-201701309460<br>I-201701309461 | ATMOS ENERGY<br>ATMOS ENERGY<br>ATMOS ENERGY<br>ATMOS ENERGY<br>ATMOS ENERGY<br>ATMOS ENERGY | R          | 1/30/2017  |          | 137.95<br>109.04<br>435.16<br>114.10<br>419.25<br>550.87 | 025235<br>025235<br>025235<br>025235<br>025235<br>025235 | 1,766.37     |
| 4669   | I-6453   | BLUE NORTHER A/C & HEATING<br>BLUE NORTHER A/C & HEATING                                     | R          | 1/30/2017  |          | 125.00   | 025236   | 125.00       |
| 4194   | I-13492<br>I-13515   | C & S MEDIA, INC<br>C & S MEDIA, INC<br>C & S MEDIA, INC                                     | R          | 1/30/2017  |          | 201.24<br>86.58  | 025237<br>025237   | 287.82       |
| 159    | I-201701309466   | CITY OF FARMERSVILLE<br>CITY OF FARMERSVILLE   | R          | 1/30/2017  |          | 10,640.80  | 025238   | 10,640.80    |
| 1      | I-201701309459   | DAVID GORDON<br>DAVID GORDON:  | R          | 1/30/2017  |          | 54.73  | 025239   | 54.73        |
| 4674   | C-170180029846192<br>I-170180029848829   | DIRECT ENERGY<br>DIRECT ENERGY<br>DIRECT ENERGY  | R          | 1/30/2017  |          | 1.65CR<br>41.86  | 025240<br>025240   | 40.21        |
| 214    | C-00-60913-01<br>I-43-01839-01   | ELLIOTT ELECTRIC SUPPLY<br>ELLIOTT ELECTRIC SUPPLY<br>ELLIOTT ELECTRIC SUPPLY                | R          | 1/30/2017  |          | 70.83CR<br>132.84  | 025241<br>025241   | 62.01        |
| 5469   | I-TXMCK113901<br>I-TXMCK113983   | FASTENAL COMPANY<br>FASTENAL COMPANY<br>FASTENAL COMPANY                                     | R          | 1/30/2017  |          | 33.40<br>299.99  | 025242<br>025242   | 333.39       |
| 3894   | I-0831916<br>I-0837551   | FERGUSON<br>FERGUSON<br>FERGUSON   | R          | 1/30/2017  |          | 255.00<br>498.00   | 025243<br>025243   | 753.00       |
| 108    | I-201701309463   | GOV'T. FINANCE OFC. ASSO.<br>GOV'T. FINANCE OFC. ASSO.                                       | R          | 1/30/2017  |          | 160.00   | 025244   | 160.00       |

1/30/2017 2:22 PM  
 PACKET: 04733 a/p 01-30-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.           | NAME   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT   | CHECK NO# | CHECK AMOUNT |
|--------|----------------|--|------------|------------|----------|----------|-----------|--------------|
| 6439   | I-437913       | ITRON, INC<br>ITRON, INC                       | R          | 1/30/2017  |          | 1,419.92 | 025245    | 1,419.92     |
| 5499   | I-2017-5       | JUNE'S WINDOW DECOR<br>JUNE'S WINDOW DECOR     | R          | 1/30/2017  |          | 250.00   | 025246    | 250.00       |
| 7019   | I-201701309462 | MARY JO STROUP<br>MARY JO STROUP               | R          | 1/30/2017  |          | 135.00   | 025247    | 135.00       |
| 7124   | I-01202017     | MIREYA DUQUE<br>MIREYA DUQUE                   | R          | 1/30/2017  |          | 80.00    | 025248    | 80.00        |
| 6244   | I-201701309453 | NICK MILLER<br>NICK MILLER                     | R          | 1/30/2017  |          | 64.80    | 025249    | 64.80        |
| 7009   | I-01202017     | PATTI MEGUIRE<br>PATTI MEGUIRE                 | R          | 1/30/2017  |          | 40.00    | 025250    | 40.00        |
| 7029   | I-01272017     | SHALON PEARSON<br>SHALON PEARSON               | R          | 1/30/2017  |          | 230.00   | 025251    | 230.00       |
| 1719   | I-201701309458 | TEXAS WATER UTILITIES<br>TEXAS WATER UTILITIES | R          | 1/30/2017  |          | 85.00    | 025252    | 85.00        |
| 5034   | I-201701309464 | TIME WARNER CABLE<br>TIME WARNER CABLE         | R          | 1/30/2017  |          | 1,232.16 | 025253    | 1,232.16     |
| 3559   | I-K05639100101 | ZONES  | R          | 1/30/2017  |          | 88.75    | 025254    |              |
|        | I-K05646860101 | ZONES  | R          | 1/30/2017  |          | 131.88   | 025254    | 220.63       |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:             | 21  | 0.00      | 18,180.84 | 18,180.84     |
| 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:                | 21  | 0.00      | 18,180.84 | 18,180.84     |

1/30/2017 2:22 PM  
 PACKET: 04733 a/p 01-30-2017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 21  | 0.00      | 18,180.84 | 18,180.84     |
| 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:    | 21  | 0.00      | 18,180.84 | 18,180.84     |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 12,363.92CR |
| 230   | 1/2017 | 350.00CR    |
| 406   | 1/2017 | 1,419.92CR  |
| 700   | 1/2017 | 3,362.24CR  |
| 705   | 1/2017 | 230.15CR    |
| 715   | 1/2017 | 319.61CR    |
| 720   | 1/2017 | 135.00CR    |
| ===== |        |             |
| ALL   |        | 18,180.84CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/30/2017 2:24 PM  
 PACKET: 04736 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

| VENDOR | NAME / I.D.   | DESC   | CHECK TYPE | CHECK DATE             | DISCOUNT | AMOUNT                 | CHECK NO#        | CHECK AMOUNT |
|--------|---|--|------------|------------------------|----------|------------------------|------------------|--------------|
| 5104   | CENTERLINE SUPPLY, INC<br>I-148664                                  | CENTERLINE SUPPLY, INC                                     | R          | 1/30/2017              |          | 2,271.00CR             | 025255           | 2,271.00     |
| 7004   | CODE-3 ALAM SYSTEMS INC<br>I-2016-60588<br>I-2016-60589             | CODE-3 ALAM SYSTEMS INC<br>CODE-3 ALAM SYSTEMS INC         | R<br>R     | 1/30/2017<br>1/30/2017 |          | 2,009.00CR<br>555.00CR | 025256<br>025256 | 2,564.00     |
| 6164   | IRBY ELECTRICAL DISTRIBUTOR<br>I-S009991441.002<br>I-S009991441.003 | IRBY ELECTRICAL DISTRIBUTOR<br>IRBY ELECTRICAL DISTRIBUTOR | R<br>R     | 1/30/2017<br>1/30/2017 |          | 135.00CR<br>1,115.00CR | 025257<br>025257 | 1,250.00     |
| 1      | POWERDMS<br>I-13862   | MISCELLANEOUS VENDORS                                      | R          | 1/30/2017              |          | 3,499.88CR             | 025258           | 3,499.88     |
| 3559   | ZONES<br>I-K05180440202   | ZONES  | R          | 1/30/2017              |          | 7,925.57CR             | 025259           | 7,925.57     |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 5   | 0.00      | 17,510.45 | 17,510.45     |
| 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      | 17,510.45 | 17,510.45     |

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

1/30/2017 2:24 PM  
PACKET: 04736 Regular Payments  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 100   | 1/2017 | 14,251.45CR |
| 107   | 1/2017 | 2,009.00CR  |
| 715   | 1/2017 | 1,250.00CR  |
| ===== |        |             |
| ALL   |        | 17,510.45CR |

1/31/2017 11:02 AM  
 PACKET: 04738 a/p 01312017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.                    | NAME   | CHECK TYPE | CHECK DATE             | DISCOUNT | AMOUNT          | CHECK NO#        | CHECK AMOUNT |
|--------|-------------------------|--|------------|------------------------|----------|-----------------|------------------|--------------|
| 0614   | I-201701319468          | PAULA JACKSON<br>PAULA JACKSON                     | R          | 1/31/2017              |          | 21.60           | 025260           | 21.60        |
| 6239   | I-689852                | EDGAR MARTINEZ<br>EDGAR MARTINEZ                   | R          | 1/31/2017              |          | 350.00          | 025261           | 350.00       |
| 7029   | I-01202017<br>I-1272017 | SHALON PEARSON<br>SHALON PEARSON<br>SHALON PEARSON | R<br>R     | 1/31/2017<br>1/31/2017 |          | 80.00<br>100.00 | 025262<br>025262 | 180.00       |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:             | 3   | 0.00      | 551.60    | 551.60        |
| 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:                | 3   | 0.00      | 551.60    | 551.60        |

1/31/2017 11:02 AM  
 PACKET: 04738 a/p 01312017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 3   | 0.00      | 551.60    | 551.60        |
| 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      | 551.60    | 551.60        |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT   |
|-------|--------|----------|
| 100   | 1/2017 | 371.60CR |
| 230   | 1/2017 | 180.00CR |
| ===== |        |          |
| ALL   |        | 551.60CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



1/31/2017 11:19 AM  
 PACKET: 04739 A/P 01312017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: POOL COF BANK ACCOUNT

DIRECT PAYABLES CHECK REGISTER

| VENDOR | I.D.                       | NAME   | CHECK TYPE  | CHECK DATE                          | DISCOUNT | AMOUNT                    | CHECK NO#                  | CHECK AMOUNT |
|--------|----------------------------|--|-------------|-------------------------------------|----------|---------------------------|----------------------------|--------------|
| 5434   | I-201701319469             | ACTIVE911, INC<br>ACTIVE911, INC   | R           | 1/31/2017                           |          | 470.00                    | 025263                     | 470.00       |
| 141    | I-1272017                  | CASCO INDUSTRIES, INC.<br>CASCO INDUSTRIES, INC.                           | R           | 1/31/2017                           |          | 269.00                    | 025264                     | 269.00       |
| 3899   | I-4500<br>I-4509<br>I-4534 | FARMERSVILLE COLLISION<br>FARMERSVILLE COLLISION<br>FARMERSVILLE COLLISION | R<br>R<br>R | 1/31/2017<br>1/31/2017<br>1/31/2017 |          | 50.00<br>217.12<br>198.39 | 025265<br>025265<br>025265 | 465.51       |
| 2854   | I-7717                     | FIRE PROGRAMS<br>FIRE PROGRAMS   | R           | 1/31/2017                           |          | 595.00                    | 025266                     | 595.00       |
| 7169   | I-01701                    | GAME CHANGING IMAGE<br>GAME CHANGING IMAGE                                 | R           | 1/31/2017                           |          | 88.00                     | 025267                     | 88.00        |
| 7124   | I-01272017                 | MIREYA DUQUE<br>MIREYA DUQUE   | R           | 1/31/2017                           |          | 100.00                    | 025268                     | 100.00       |
| 5514   | I-201701319470             | SHACEE JACKSON<br>SHACEE JACKSON   | R           | 1/31/2017                           |          | 71.28                     | 025269                     | 71.28        |
| 5819   | I-12297                    | SKY BLUE WATER<br>SKY BLUE WATER   | R           | 1/31/2017                           |          | 28.00                     | 025270                     | 28.00        |
| 4154   | I-0273422<br>I-0274041     | SYMBOLARTS<br>SYMBOLARTS<br>SYMBOLARTS                                     | R<br>R      | 1/31/2017<br>1/31/2017              |          | 96.25<br>299.00           | 025271<br>025271           | 395.25       |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:             | 9   | 0.00      | 2,482.04  | 2,482.04      |
| 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:                | 9   | 0.00      | 2,482.04  | 2,482.04      |

1/31/2017 11:19 AM  
 PACKET: 04739 A/P 01312017  
 VENDOR SET: 11 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 9   | 0.00      | 2,482.04  | 2,482.04      |
| 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      | 2,482.04  | 2,482.04      |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT     |
|-------|--------|------------|
| 100   | 1/2017 | 2,382.04CR |
| 230   | 1/2017 | 100.00CR   |
| ===== |        |            |
| ALL   |        | 2,482.04CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/31/2017 1:35 PM  
 PACKET: 04742 Regular Payments  
 VENDOR SET: 11  
 BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

| VENDOR | NAME / I.D.                                | DESC                         | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT     | CHECK NO# | CHECK AMOUNT |
|--------|--|------------------------------|------------|------------|----------|------------|-----------|--------------|
| 4189   | FIRESTONE COMPLETE AUTO CARE<br>I-01252017 | FIRESTONE COMPLETE AUTO CARE | R          | 1/31/2017  |          | 656.31CR   | 025284    | 656.31       |
| 5474   | SPIRIT DESIGNS<br>I-12868                  | SPIRIT DESIGNS               | R          | 1/31/2017  |          | 1,935.50CR | 025285    | 1,935.50     |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 2   | 0.00      | 2,591.81  | 2,591.81      |
| 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:    | 2   | 0.00      | 2,591.81  | 2,591.81      |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/31/2017 1:35 PM  
PACKET: 04742 Regular Payments  
VENDOR SET: 11  
BANK : POOL COF BANK ACCOUNT

A / P CHECK REGISTER

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT     |
|------|--------|------------|
| 100  | 1/2017 | 2,591.81CR |
| ALL  |        | 2,591.81CR |