

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
16133	VOID CHECK	5/8/2012		16133	**VOID**
16134	VOID CHECK	5/8/2012		16134	**VOID**
16135	VOID CHECK	5/8/2012		16135	**VOID**
16136	VOID CHECK	5/8/2012		16136	**VOID**
16137	VOID CHECK	5/8/2012		16137	**VOID**
16138	VOID CHECK	5/8/2012		16138	**VOID**
16139	VOID CHECK	5/8/2012		16139	**VOID**
16140	VOID CHECK	5/8/2012		16140	**VOID**
I-9522	78 QUICK LUBE & TIRE	5/8/2012	\$ 33.99	16098	\$ 33.99
I-4154	ACTION ROAD SERVICE	5/8/2012	\$ 80.00	16099	\$ 80.00
I-216724-A	APPLIED CONCEPTS, INC	5/8/2012	\$ 112.00	16100	\$ 112.00
I-201205084981	AT & T MOBILITY	5/8/2012	\$ 701.93	16101	\$ 701.93
I-1201-018	BOUNDARY SOLUTIONS	5/8/2012	\$ 1,500.00	16102	
I-1203-003	BOUNDARY SOLUTIONS	5/8/2012	\$ 500.00	16102	\$ 2,000.00

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I-201205074977	BRAD TAYLOR CIVIC CTR REFUND	5/8/2012	\$ 25.00	16103	\$ 25.00
I-201205074975	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	5/8/2012	\$ 4,304.40	16104	\$ 4,304.40
I-101797E	BWI BWI	5/8/2012	\$ 65.88	16105	\$ 65.88
I-38813	C & G WHOLESALE C & G WHOLESALE	5/8/2012	\$ 44.99	16106	\$ 44.99
I-4077	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	5/8/2012	\$ 145.00	16107	\$ 145.00
I-XY956050412	COMDATA COMDATA	5/8/2012	\$ 5,251.19	16108	\$ 5,251.19
I-116299	DAVID W. COPELAND DAVID W. COPELAND	5/8/2012	\$ 1,724.31	16109	\$ 1,724.31
I-7960	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	5/8/2012	\$ 1,021.78	16110	\$ 1,021.78

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I-9148-87748	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 47.67	16111	
I-9148-88045	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 34.27	16111	
I-9148-88058	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 12.96	16111	
I-9148-88928	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 7.00	16111	
I-9148-89023	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 36.49	16111	
I-9148-89172	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 32.50	16111	
I-9148-89173	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 70.92	16111	
I-9148-89186	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 32.50	16111	
I-9148-89740	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 28.40	16111	
I-9148-89908	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 7.22	16111	
I-9148-89971	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 24.59	16111	
I-9148-90165	FARMERSVILLE AUTO SUPPLY	5/8/2012	\$ 23.16	16111	\$ 357.68
	FARMERSVILLE COLLISION				
I-1645	FARMERSVILLE COLLISION	5/8/2012	\$ 168.50	16112	\$ 168.50
	FARMERSVILLE GRAIN & SEED				
I-201205074978	FARMERSVILLE GRAIN & SEED	5/8/2012	\$ 550.60	16113	\$ 550.60
	FARMERSVILLE TIMES				
I-201205074972	FARMERSVILLE TIMES	5/8/2012	\$ 3,496.79	16114	\$ 3,496.79
	FBINAA TEXAS				
I-201205074976	FBINAA TEXAS	5/8/2012	\$ 95.00	16115	\$ 95.00
	FIRESTONE COMPLETE AUTO CARE				
I-083877	FIRESTONE COMPLETE AUTO CARE	5/8/2012	\$ 106.03	16116	\$ 106.03
	HAYTER ENGINEERING, INC.				
I-12061	HAYTER ENGINEERING, INC.	5/8/2012	\$ 1,952.30	16117	\$ 1,952.30

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	I.E.S.I				
I-2001069712	I.E.S.I	5/8/2012	\$ 12,490.97	16118	\$ 12,490.97
	I.E.S.I				
I-2001069715	I.E.S.I	5/8/2012	\$ 10,770.20	16119	\$ 10,770.20
	I.E.S.I				
I-2001069729	I.E.S.I	5/8/2012	\$ 927.60	16120	\$ 927.60
	JOHNSON LAB & SUPPLY				
I-168248-000	JOHNSON LAB & SUPPLY	5/8/2012	\$ 594.00	16121	
I-169119-000	JOHNSON LAB & SUPPLY	5/8/2012	\$ 623.55	16121	\$ 1,217.55
	WILLIAM KEATH				
I-665384	WILLIAM KEATH	5/8/2012	\$ 180.00	16122	
I-665385	WILLIAM KEATH	5/8/2012	\$ 199.50	16122	
I-665386	WILLIAM KEATH	5/8/2012	\$ 209.00	16122	\$ 588.50
	LIBRARY IDEAS LLC				
I-26387	LIBRARY IDEAS LLC	5/8/2012	\$ 150.00	16123	\$ 150.00
	M & M SERVICES				
I-5688	M & M SERVICES	5/8/2012	\$ 61.40	16124	\$ 61.40
	MCCRARY'S MOW TIME				
I-1989	MCCRARY'S MOW TIME	5/8/2012	\$ 2,180.00	16125	
I-2012	MCCRARY'S MOW TIME	5/8/2012	\$ 75.00	16125	
I-2013	MCCRARY'S MOW TIME	5/8/2012	\$ 150.00	16125	\$ 2,405.00
	N.TEX.MUN.WATER DISTRICT				
I-501201-01-28	N.TEX.MUN.WATER DISTRICT	5/8/2012	\$ 15,040.00	16126	\$ 15,040.00

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I-201205074971	NATHANIEL VICK BOND REFUND	5/8/2012	\$ 40.00	16127	\$ 40.00
	NTPC, INC.				
I-10041	NTPC, INC.	5/8/2012	\$ 279.50	16128	
I-10043	NTPC, INC.	5/8/2012	\$ 1,535.00	16128	\$ 1,814.50
	PETTY CASH FUND				
I-201205084982	PETTY CASH FUND	5/8/2012	\$ 88.76	16129	\$ 88.76
	SA-SO COMPANY				
I-20158A	SA-SO COMPANY	5/8/2012	\$ 251.62	16130	\$ 251.62
	SAM'S CLUB DISCOVER				
I-201205084983	SAM'S CLUB DISCOVER	5/8/2012	\$ 1,773.25	16131	\$ 1,773.25
	SHARYLAND UTILITIES				
I-201205084984	SHARYLAND UTILITIES	5/8/2012	\$ 15.00	16132	
I-201205084985	SHARYLAND UTILITIES	5/8/2012	\$ 16.74	16132	
I-201205084986	SHARYLAND UTILITIES	5/8/2012	\$ 260.99	16132	
I-201205084987	SHARYLAND UTILITIES	5/8/2012	\$ 27.13	16132	
I-201205084988	SHARYLAND UTILITIES	5/8/2012	\$ 16.46	16132	
I-201205084989	SHARYLAND UTILITIES	5/8/2012	\$ 18.11	16132	
I-201205084990	SHARYLAND UTILITIES	5/8/2012	\$ 53.95	16132	
I-201205084991	SHARYLAND UTILITIES	5/8/2012	\$ 34.11	16132	
I-201205084992	SHARYLAND UTILITIES	5/8/2012	\$ 27.22	16132	
I-201205084993	SHARYLAND UTILITIES	5/8/2012	\$ 68.45	16132	
I-201205084994	SHARYLAND UTILITIES	5/8/2012	\$ 282.74	16132	
I-201205084995	SHARYLAND UTILITIES	5/8/2012	\$ 104.24	16132	
I-201205084996	SHARYLAND UTILITIES	5/8/2012	\$ 20.82	16132	
I-201205084997	SHARYLAND UTILITIES	5/8/2012	\$ 8.12	16132	
I-201205084998	SHARYLAND UTILITIES	5/8/2012	\$ 1,144.80	16132	
I-201205084999	SHARYLAND UTILITIES	5/8/2012	\$ 450.84	16132	

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I-201205085000	SHARYLAND UTILITIES	5/8/2012	\$ 1,613.73	16132	
I-201205085001	SHARYLAND UTILITIES	5/8/2012	\$ 23.63	16132	
I-201205085002	SHARYLAND UTILITIES	5/8/2012	\$ 34.40	16132	
I-201205085003	SHARYLAND UTILITIES	5/8/2012	\$ 13.36	16132	
I-201205085004	SHARYLAND UTILITIES	5/8/2012	\$ 18.11	16132	
I-201205085005	SHARYLAND UTILITIES	5/8/2012	\$ 24.99	16132	
I-201205085006	SHARYLAND UTILITIES	5/8/2012	\$ 117.43	16132	
I-201205085007	SHARYLAND UTILITIES	5/8/2012	\$ 13.94	16132	
I-201205085008	SHARYLAND UTILITIES	5/8/2012	\$ 18.78	16132	
I-201205085009	SHARYLAND UTILITIES	5/8/2012	\$ 967.46	16132	
I-201205085010	SHARYLAND UTILITIES	5/8/2012	\$ 53.60	16132	
I-201205085011	SHARYLAND UTILITIES	5/8/2012	\$ 159.02	16132	
I-201205085012	SHARYLAND UTILITIES	5/8/2012	\$ 52.83	16132	
I-201205085013	SHARYLAND UTILITIES	5/8/2012	\$ 55.35	16132	
I-201205085014	SHARYLAND UTILITIES	5/8/2012	\$ 142.36	16132	
I-201205085015	SHARYLAND UTILITIES	5/8/2012	\$ 232.86	16132	
I-201205085016	SHARYLAND UTILITIES	5/8/2012	\$ 28.09	16132	
I-201205085017	SHARYLAND UTILITIES	5/8/2012	\$ 80.76	16132	
I-201205085018	SHARYLAND UTILITIES	5/8/2012	\$ 29.94	16132	
I-201205085019	SHARYLAND UTILITIES	5/8/2012	\$ 15.48	16132	
I-201205085020	SHARYLAND UTILITIES	5/8/2012	\$ 22.86	16132	
I-201205085021	SHARYLAND UTILITIES	5/8/2012	\$ 37.20	16132	
I-201205085022	SHARYLAND UTILITIES	5/8/2012	\$ 15.58	16132	
I-201205085023	SHARYLAND UTILITIES	5/8/2012	\$ 16.46	16132	
I-201205085024	SHARYLAND UTILITIES	5/8/2012	\$ 22.27	16132	
I-201205085025	SHARYLAND UTILITIES	5/8/2012	\$ 26.15	16132	
I-201205085026	SHARYLAND UTILITIES	5/8/2012	\$ 36.46	16132	
I-201205085027	SHARYLAND UTILITIES	5/8/2012	\$ 15.48	16132	
I-201205085028	SHARYLAND UTILITIES	5/8/2012	\$ 17.23	16132	\$ 6,455.53

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	STM DIVERSIFIED SALES				
I-32589	STM DIVERSIFIED SALES	5/8/2012	\$ 202.29	16141	
I-32634	STM DIVERSIFIED SALES	5/8/2012	\$ 91.97	16141	\$ 294.26
	TEXAS METER & SEWER CO.				
I-184764	TEXAS METER & SEWER CO.	5/8/2012	\$ 299.52	16142	
I-184810	TEXAS METER & SEWER CO.	5/8/2012	\$ 863.64	16142	
I-184877	TEXAS METER & SEWER CO.	5/8/2012	\$ 130.00	16142	\$ 1,293.16
	TEXAS MUNICIPAL RET. SYS.				
I-201205074973	TEXAS MUNICIPAL RET. SYS.	5/8/2012	\$ 14,661.12	16143	\$ 14,661.12
	TIME WARNER CABLE				
I-201205084979	TIME WARNER CABLE	5/8/2012	\$ 168.65	16144	\$ 168.65
	TLC NETCON				
I-COF 12-5	TLC NETCON	5/8/2012	\$ 3,065.00	16145	\$ 3,065.00
	TROPHY PLUMBING CO				
I-201205074974	TROPHY PLUMBING CO	5/8/2012	\$ 270.00	16146	
I-201205084980	TROPHY PLUMBING CO	5/8/2012	\$ 100.00	16146	\$ 370.00
	TXI				
I-17000988	TXI	5/8/2012	\$ 590.00	16147	\$ 590.00
	XEROX CORPORATION				
I-061384078	XEROX CORPORATION	5/8/2012	\$ 143.75	16148	
I-061384079	XEROX CORPORATION	5/8/2012	\$ 381.61	16148	
I-061384081	XEROX CORPORATION	5/8/2012	\$ 39.19	16148	\$ 564.55