

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-606-0512	ADVANCED ANSWERING SOLUTIONS	5/22/2012	\$ 105.00	16180	\$ 105.00
I-201205225044	BETTY SERGENT	5/22/2012	\$ 104.00	16181	\$ 104.00
I-346722	COMMUNITY WASTE DISPOSAL	5/22/2012	\$ 2,715.86	16182	
I-346862	COMMUNITY WASTE DISPOSAL	5/22/2012	\$ 18.28	16182	\$ 2,734.14
I-201205225048	DANDY INC	5/22/2012	\$ 250.00	16183	\$ 250.00
I-11-56985-01	ELLIOTT ELECTRIC SUPPLY	5/22/2012	\$ 5.84	16184	
I-43-71358-01	ELLIOTT ELECTRIC SUPPLY	5/22/2012	\$ 693.58	16184	\$ 699.42
I-201205225049	FARMERSVILLE GRAIN & SEED	5/22/2012	\$ 501.74	16185	\$ 501.74
I-449	FARMERSVILLE ROTARY CLUB	5/22/2012	\$ 136.50	16186	\$ 136.50
I-201205225039	FIRST CHOICE POWER	5/22/2012	\$ 59.60	16187	\$ 59.60
I-4714	FOLTZ ELECTRIC	5/22/2012	\$ 2,015.00	16188	\$ 2,015.00
I-5998850	HOME DEPOT/GECF	5/22/2012	\$ 113.63	16189	\$ 113.63

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	INTEGRATED COMPUTER SYSTEMS				
I-3850	INTEGRATED COMPUTER SYSTEMS	5/22/2012	\$ 11,343.02	16190	\$ 11,343.02
	JAMES' AUTO REPAIR				
I-201205225047	JAMES' AUTO REPAIR	5/22/2012	\$ 116.82	16191	\$ 116.82
	JANIS MAY				
I-201205225045	JANIS MAY:	5/22/2012	\$ 104.00	16192	\$ 104.00
	WILLIAM KEATH				
I-665387	WILLIAM KEATH	5/22/2012	\$ 171.00	16193	\$ 171.00
	MCCRARY'S MOW TIME				
I-1959	MCCRARY'S MOW TIME	5/22/2012	\$ 1,860.00	16194	
I-3028	MCCRARY'S MOW TIME	5/22/2012	\$ 2,030.00	16194	\$ 3,890.00
	MCCREARY VESELKA BRAGG AND A				
I-48914	MCCREARY VESELKA BRAGG AND A	5/22/2012	\$ 990.38	16195	\$ 990.38
	PEGGY JAMES				
I-201205225043	PEGGY JAMES:	5/22/2012	\$ 162.50	16196	\$ 162.50
	PURSUIT SAFETY, INC				
I-22921	PURSUIT SAFETY, INC	5/22/2012	\$ 394.40	16197	\$ 394.40
	QWA-MCKINNEY,LTD				
I-043012-1012	QWA-MCKINNEY,LTD	5/22/2012	\$ 4.00	16198	\$ 4.00
	REHAB & MAINTENANCE SERVICES				
I-6847	REHAB & MAINTENANCE SERVICES	5/22/2012	\$ 1,850.00	16199	\$ 1,850.00

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I-1907	REVIZE LLC	5/22/2012	\$ 1,500.00	16200	\$ 1,500.00
I-201205225040	SHARYLAND UTILITIES	5/22/2012	109.34	16201	
I-201205225041	SHARYLAND UTILITIES	5/22/2012	65.33	16201	\$ 174.67
I-201205225046	THE EQUIPMENT DOCTOR	5/22/2012	425.00	16202	\$ 425.00
I-201205225042	TIME WARNER CABLE	5/22/2012	467.73	16203	\$ 467.73
I-201205225050	TML GRP.BENEFIT RISK POOL	5/22/2012	18,202.65	16204	\$ 18,202.65
I-140337	U S CORROSION TECHNOLOGIES	5/22/2012	569.65	16205	\$ 569.65
I-6732888764	VERIZON WIRELESS	5/22/2012	196.30	16206	\$ 196.30