

# Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
16246	VOID CHECK	6/11/2012		16246	**VOID**
16247	VOID CHECK	6/11/2012		16247	**VOID**
16248	VOID CHECK	6/11/2012		16248	**VOID**
16249	VOID CHECK	6/11/2012		16249	**VOID**
16250	VOID CHECK	6/11/2012		16250	**VOID**
16251	VOID CHECK	6/11/2012		16251	**VOID**
16252	VOID CHECK	6/11/2012		16252	**VOID**
16253	VOID CHECK	6/11/2012		16253	**VOID**
16254	VOID CHECK	6/11/2012		16254	**VOID**
16255	VOID CHECK	6/11/2012		16255	**VOID**
16256	VOID CHECK	6/11/2012		16256	**VOID**
16257	VOID CHECK	6/11/2012		16257	**VOID**
16258	VOID CHECK	6/11/2012		16258	**VOID**
16259	VOID CHECK	6/11/2012		16259	**VOID**
16260	VOID CHECK	6/11/2012		16260	**VOID**
16261	VOID CHECK	6/11/2012		16261	**VOID**
16262	VOID CHECK	6/11/2012		16262	**VOID**

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
16263	VOID CHECK	6/11/2012		16263	**VOID**
16264	VOID CHECK	6/11/2012		16264	**VOID**
16265	VOID CHECK	6/11/2012		16265	**VOID**
16266	VOID CHECK	6/11/2012		16266	**VOID**
16267	VOID CHECK	6/11/2012		16267	**VOID**
16268	VOID CHECK	6/11/2012		16268	**VOID**
16269	VOID CHECK	6/11/2012		16269	**VOID**
16270	VOID CHECK	6/11/2012		16270	**VOID**
16271	VOID CHECK	6/11/2012		16271	**VOID**
16272	VOID CHECK	6/11/2012		16272	**VOID**
16273	VOID CHECK	6/11/2012		16273	**VOID**
16274	VOID CHECK	6/11/2012		16274	**VOID**
16275	VOID CHECK	6/11/2012		16275	**VOID**
16276	VOID CHECK	6/11/2012		16276	**VOID**
16277	VOID CHECK	6/11/2012		16277	**VOID**
16278	VOID CHECK	6/11/2012		16278	**VOID**

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16279	VOID CHECK	6/11/2012		16279	**VOID**
16280	VOID CHECK	6/11/2012		16280	**VOID**
16281	VOID CHECK	6/11/2012		16281	**VOID**
16282	VOID CHECK	6/11/2012		16282	**VOID**
16283	VOID CHECK	6/11/2012		16283	**VOID**
16284	VOID CHECK	6/11/2012		16284	**VOID**
16285	VOID CHECK	6/11/2012		16285	**VOID**
16286	VOID CHECK	6/11/2012		16286	**VOID**
16287	VOID CHECK	6/11/2012		16287	**VOID**
16288	VOID CHECK	6/11/2012		16288	**VOID**
16289	VOID CHECK	6/11/2012		16289	**VOID**
16290	VOID CHECK	6/11/2012		16290	**VOID**
16300	VOID CHECK	6/11/2012		16300	**VOID**
16301	VOID CHECK	6/11/2012		16301	**VOID**
16322	VOID CHECK	6/11/2012		16322	**VOID**
16323	VOID CHECK	6/11/2012		16323	**VOID**
16324	VOID CHECK	6/11/2012		16324	**VOID**

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
16325	VOID CHECK	6/11/2012		16325	**VOID**
16326	VOID CHECK	6/11/2012		16326	**VOID**
16327	VOID CHECK	6/11/2012		16327	**VOID**
16328	VOID CHECK	6/11/2012		16328	**VOID**
16329	VOID CHECK	6/11/2012		16329	**VOID**
16345	VOID CHECK	6/11/2012		16345	**VOID**
16346	VOID CHECK	6/11/2012		16346	**VOID**
16367	VOID CHECK	6/11/2012		16367	**VOID**
16368	VOID CHECK	6/11/2012		16368	**VOID**
16369	VOID CHECK	6/11/2012		16369	**VOID**
16370	VOID CHECK	6/11/2012		16370	**VOID**
16371	VOID CHECK	6/11/2012		16371	**VOID**
16372	VOID CHECK	6/11/2012		16372	**VOID**
16373	VOID CHECK	6/11/2012		16373	**VOID**
16374	VOID CHECK	6/11/2012		16374	**VOID**
I-58005	AMERICAN COMMUNICATIONS				
	AMERICAN COMMUNICATIONS	6/11/2012	\$ 4,382.44	16291	\$ 4,382.44

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I-201206085077	ANGELIA CARTER CIVIC CTR	6/11/2012	\$ 100.00	16292	\$ 100.00
I-201206115082	AT & T AT & T	6/11/2012	\$ 36.95	16293	\$ 36.95
I-201206115137	AT & T MOBILITY AT & T MOBILITY	6/11/2012	\$ 701.73	16294	\$ 701.73
I-201206115083	ATMOS ENERGY	6/11/2012	\$ 17.65	16295	
I-201206115084	ATMOS ENERGY	6/11/2012	\$ 27.66	16295	
I-201206115085	ATMOS ENERGY	6/11/2012	\$ 23.11	16295	
I-201206115086	ATMOS ENERGY	6/11/2012	\$ 20.84	16295	
I-201206115087	ATMOS ENERGY	6/11/2012	\$ 20.38	16295	
I-201206115088	ATMOS ENERGY	6/11/2012	\$ 26.29	16295	\$ 135.93
I-201206085080	BRENDA JONES BRENDA JONES:	6/11/2012	\$ 25.00	16296	\$ 25.00
I-201206085079	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	6/11/2012	\$ 1,765.00	16297	\$ 1,765.00
I-201206085078	CARL & SANDY CUNNINGHAM CARL & SANDY CUNNINGHAM:	6/11/2012	\$ 100.00	16298	\$ 100.00
I-201206085060	CITY OF FARMERSVILLE	6/11/2012	\$ 55.82	16299	
I-201206085061	CITY OF FARMERSVILLE	6/11/2012	\$ 3,098.52	16299	
I-201206085062	CITY OF FARMERSVILLE	6/11/2012	\$ 10.47	16299	
I-201206085063	CITY OF FARMERSVILLE	6/11/2012	\$ 72.52	16299	
I-201206085064	CITY OF FARMERSVILLE	6/11/2012	\$ 64.91	16299	
I-201206085065	CITY OF FARMERSVILLE	6/11/2012	\$ 38.09	16299	

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I-201206085066	CITY OF FARMERSVILLE	6/11/2012	\$ 41.56	16299	
I-201206085067	CITY OF FARMERSVILLE	6/11/2012	\$ 5,291.22	16299	
I-201206085068	CITY OF FARMERSVILLE	6/11/2012	\$ 27.17	16299	
I-201206085069	CITY OF FARMERSVILLE	6/11/2012	\$ 10.47	16299	
I-201206085070	CITY OF FARMERSVILLE	6/11/2012	\$ 188.36	16299	
I-201206085071	CITY OF FARMERSVILLE	6/11/2012	\$ 10.47	16299	
I-201206085072	CITY OF FARMERSVILLE	6/11/2012	\$ 10.47	16299	
I-201206085073	CITY OF FARMERSVILLE	6/11/2012	\$ 55.82	16299	
I-201206085074	CITY OF FARMERSVILLE	6/11/2012	\$ 121.01	16299	
I-201206085075	CITY OF FARMERSVILLE	6/11/2012	\$ 116.17	16299	
I-201206085076	CITY OF FARMERSVILLE	6/11/2012	\$ 27.17	16299	\$ 9,240.22
	CLAUDIA PATINO				
I-201206085081	CLAUDIA PATINO:	6/11/2012	\$ 100.00	16302	\$ 100.00
	CSG SYSTEM				
I-78869	CSG SYSTEM	6/11/2012	\$ 1,110.24	16303	\$ 1,110.24
	ELLIOTT ELECTRIC SUPPLY				
I-11-57151-01	ELLIOTT ELECTRIC SUPPLY	6/11/2012	\$ 130.46	16304	
I-11-57151-02	ELLIOTT ELECTRIC SUPPLY	6/11/2012	\$ 347.40	16304	
I-43-71358-02-2	ELLIOTT ELECTRIC SUPPLY	6/11/2012	\$ 47.38	16304	
I-43-71358-06-2	ELLIOTT ELECTRIC SUPPLY	6/11/2012	\$ 34.90	16304	\$ 560.14
	FARMERSVILLE AUTO SUPPLY				
I-9148-90339	FARMERSVILLE AUTO SUPPLY	6/11/2012	\$ 87.76	16305	
I-9148-90340	FARMERSVILLE AUTO SUPPLY	6/11/2012	\$ 3.00	16305	
I-9148-90695	FARMERSVILLE AUTO SUPPLY	6/11/2012	\$ 24.19	16305	
I-9148-90760	FARMERSVILLE AUTO SUPPLY	6/11/2012	\$ 263.99	16305	
I-9148-90845	FARMERSVILLE AUTO SUPPLY	6/11/2012	\$ 23.04	16305	\$ 401.98
	FARMERSVILLE GRAIN & SEED				
I-77962	FARMERSVILLE GRAIN & SEED	6/11/2012	\$ 91.44	16306	\$ 91.44

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I-447	FARMERSVILLE ROTARY CLUB	6/11/2012	\$ 166.50	16307	\$ 166.50
I-201206115089	FIRST CHOICE POWER	6/11/2012	\$ 23.46	16308	\$ 23.46
I-115921478	G & K SERVICES	6/11/2012	\$ 122.33	16309	
I-1159515314	G & K SERVICES	6/11/2012	\$ 121.89	16309	
I-11595277727	G & K SERVICES	6/11/2012	\$ 124.08	16309	
I-1159533925	G & K SERVICES	6/11/2012	\$ 128.25	16309	
I-1159540178	G & K SERVICES	6/11/2012	\$ 127.63	16309	\$ 624.18
I-12161	HAYTER ENGINEERING, INC.	6/11/2012	\$ 1,095.00	16310	\$ 1,095.00
I-2250	HIGHWAY INTERDICTION TRAINING	6/11/2012	\$ 250.00	16311	\$ 250.00
I-665388	WILLIAM KEATH	6/11/2012	\$ 360.00	16312	\$ 360.00
I-0011	LANE AND ASSOCIATES	6/11/2012	\$ 225.00	16313	\$ 225.00
I-1355955-20120	LEXIS NEXIS	6/11/2012	\$ 126.50	16314	
I-1355955-20120	331 LEXIS NEXIS	6/11/2012	\$ 174.75	16314	
I-1355955-20120	430 LEXIS NEXIS	6/11/2012	\$ 30.00	16314	\$ 331.25
I-5834	M & M SERVICES	6/11/2012	\$ 80.00	16315	\$ 80.00

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I-3084920	MAXWELL MEDALS & AWARDS	6/11/2012	\$ 69.00	16316	\$ 69.00
I-49707	MCCREARY VESELKA BRAGG AND ALL	6/11/2012	\$ 459.01	16317	
I-50202	MCCREARY VESELKA BRAGG AND ALL	6/11/2012	\$ 138.01	16317	
I-50627	MCCREARY VESELKA BRAGG AND ALL	6/11/2012	\$ 61.50	16317	
I-51055	MCCREARY VESELKA BRAGG AND ALL	6/11/2012	\$ 60.58	16317	\$ 719.10
I-6190	MCMAHAN TURF & ARONOMICS	6/11/2012	\$ 1,400.00	16318	
I-6254	MCMAHAN TURF & ARONOMICS	6/11/2012	\$ 1,050.00	16318	
I-6333	MCMAHAN TURF & ARONOMICS	6/11/2012	\$ 780.00	16318	\$ 3,230.00
I-06012012-01-2	N.TEX.MUN.WATER DISTRICT	6/11/2012	\$ 15,040.00	16319	
I-5252012-25	N.TEX.MUN.WATER DISTRICT	6/11/2012	\$ 34,824.65	16319	\$ 49,864.65
I-201206115136	SAM'S CLUB DISCOVER	6/11/2012	\$ 593.18	16320	\$ 593.18
I-201206115090	SHARYLAND UTILITIES	6/11/2012	\$ 20.25	16321	
I-201206115091	SHARYLAND UTILITIES	6/11/2012	\$ 16.42	16321	
I-201206115092	SHARYLAND UTILITIES	6/11/2012	\$ 224.51	16321	
I-201206115093	SHARYLAND UTILITIES	6/11/2012	\$ 15.00	16321	
I-201206115094	SHARYLAND UTILITIES	6/11/2012	\$ 73.74	16321	
I-201206115095	SHARYLAND UTILITIES	6/11/2012	\$ 240.97	16321	
I-201206115096	SHARYLAND UTILITIES	6/11/2012	\$ 55.76	16321	
I-201206115097	SHARYLAND UTILITIES	6/11/2012	\$ 19.54	16321	
I-201206115098	SHARYLAND UTILITIES	6/11/2012	\$ 64.64	16321	
I-201206115099	SHARYLAND UTILITIES	6/11/2012	\$ 3,107.84	16321	
I-201206115100	SHARYLAND UTILITIES	6/11/2012	\$ 27.99	16321	



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I-201206115101	SHARYLAND UTILITIES	6/11/2012	\$ 57.45	16321	
I-201206115102	SHARYLAND UTILITIES	6/11/2012	\$ 24.26	16321	
I-201206115103	SHARYLAND UTILITIES	6/11/2012	\$ 30.66	16321	
I-201206115104	SHARYLAND UTILITIES	6/11/2012	\$ 78.58	16321	
I-201206115105	SHARYLAND UTILITIES	6/11/2012	\$ 17.31	16321	
I-201206115106	SHARYLAND UTILITIES	6/11/2012	\$ 16.16	16321	
I-201206115107	SHARYLAND UTILITIES	6/11/2012	\$ 72.05	16321	
I-201206115108	SHARYLAND UTILITIES	6/11/2012	\$ 15.36	16321	
I-201206115109	SHARYLAND UTILITIES	6/11/2012	\$ 26.84	16321	
I-201206115110	SHARYLAND UTILITIES	6/11/2012	\$ 15.80	16321	
I-201206115111	SHARYLAND UTILITIES	6/11/2012	\$ 15.53	16321	
I-201206115112	SHARYLAND UTILITIES	6/11/2012	\$ 28.69	16321	
I-201206115113	SHARYLAND UTILITIES	6/11/2012	\$ 23.63	16321	
I-201206115114	SHARYLAND UTILITIES	6/11/2012	\$ 40.37	16321	
I-201206115115	SHARYLAND UTILITIES	6/11/2012	\$ 1,647.99	16321	
I-201206115116	SHARYLAND UTILITIES	6/11/2012	\$ 1,050.16	16321	
I-201206115117	SHARYLAND UTILITIES	6/11/2012	\$ 60.67	16321	
I-201206115118	SHARYLAND UTILITIES	6/11/2012	\$ 489.18	16321	
I-201206115119	SHARYLAND UTILITIES	6/11/2012	\$ 58.70	16321	
I-201206115120	SHARYLAND UTILITIES	6/11/2012	\$ 39.30	16321	
I-201206115121	SHARYLAND UTILITIES	6/11/2012	\$ 157.49	16321	
I-201206115122	SHARYLAND UTILITIES	6/11/2012	\$ 804.40	16321	
I-201206115123	SHARYLAND UTILITIES	6/11/2012	\$ 58.43	16321	
I-201206115124	SHARYLAND UTILITIES	6/11/2012	\$ 16.34	16321	
I-201206115125	SHARYLAND UTILITIES	6/11/2012	\$ 31.11	16321	
I-201206115126	SHARYLAND UTILITIES	6/11/2012	\$ 15.09	16321	
I-201206115127	SHARYLAND UTILITIES	6/11/2012	\$ 31.95	16321	
I-201206115128	SHARYLAND UTILITIES	6/11/2012	\$ 20.96	16321	
I-201206115129	SHARYLAND UTILITIES	6/11/2012	\$ 12.59	16321	
I-201206115130	SHARYLAND UTILITIES	6/11/2012	\$ 16.78	16321	
I-201206115131	SHARYLAND UTILITIES	6/11/2012	\$ 83.80	16321	
I-201206115132	SHARYLAND UTILITIES	6/11/2012	\$ 21.68	16321	
I-201206115133	SHARYLAND UTILITIES	6/11/2012	\$ 17.58	16321	

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I-201206115134	SHARYLAND UTILITIES	6/11/2012	\$ 12.48	16321	
I-201206115135	SHARYLAND UTILITIES	6/11/2012	\$ 40.63	16321	\$ 9,016.66
	SPARKLETTES & SIERRA SPRINGS				
I-7730365-05311	2 SPARKLETTES & SIERRA SPRINGS	6/11/2012	\$ 29.94	16330	\$ 29.94
	STM DIVERSIFIED SALES				
I-32689	STM DIVERSIFIED SALES	6/11/2012	\$ 9.99	16331	
I-32690	STM DIVERSIFIED SALES	6/11/2012	\$ 210.73	16331	\$ 220.72
	TEXAS METER & SEWER CO.				
I-185296	TEXAS METER & SEWER CO.	6/11/2012	\$ 210.90	16332	\$ 210.90
	TEXAS MUNICIPAL RET. SYS.				
I-201206085059	TEXAS MUNICIPAL RET. SYS.	6/11/2012	\$ 15,070.83	16333	\$ 15,070.83
	TEXOMA FIRE EQUIPMENT				
I-32622	TEXOMA FIRE EQUIPMENT	6/11/2012	\$ 506.00	16334	\$ 506.00
	XEROX CORPORATION				
I-061930863	XEROX CORPORATION	6/11/2012	\$ 44.73	16335	
I-061930866	XEROX CORPORATION	6/11/2012	\$ 39.19	16335	
I-062102472	XEROX CORPORATION	6/11/2012	\$ 322.49	16335	\$ 406.41