

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	BUREAU VERITAS NORTH AMERICA, I				
I-1151334	BUREAU VERITAS NORTH AMERICA,	6/12/2012	\$ 76.92	16360	
I-1151335	BUREAU VERITAS NORTH AMERICA,	6/12/2012	\$ 76.92	16360	
I-1151336	BUREAU VERITAS NORTH AMERICA,	6/12/2012	\$ 76.92	16360	
I-1151338	BUREAU VERITAS NORTH AMERICA,	6/12/2012	\$ 76.92	16360	\$ 307.68
	CITY OF FARMERSVILLE				
I-T1 201206125141	FEDERAL TAX DEPOSIT 941	6/12/2012	\$ 4,657.31	0	
I-T3 201206125141	FICA TAX DEPOSIT 941	6/12/2012	\$ 4,787.75	0	
I-T4 201206125141	MEDICARE TAX DEPOSIT 941	6/12/2012	\$ 1,335.14	0	\$ 10,780.20
	DANDY INC				
I-201206125146	DANDY INC	6/12/2012	\$ 500.00	16358	\$ 500.00
	DANIEL & BROWN, INC.				
I-7995	DANIEL & BROWN, INC.	6/12/2012	\$ 10,282.88	16350	
I-7996	DANIEL & BROWN, INC.	6/12/2012	\$ 542.50	16350	\$ 10,825.38
	ELLIOTT ELECTRIC SUPPLY				
I-43-71358-08	ELLIOTT ELECTRIC SUPPLY	6/12/2012	\$ 213.00	16356	\$ 213.00
	INSTA-GATE				
I-15584	INSTA-GATE	6/12/2012	\$ 120.00	16364	\$ 120.00
	JAMES' AUTO REPAIR				
I-201206125145	JAMES' AUTO REPAIR	6/12/2012	\$ 120.00	16352	
I-201206125147	JAMES' AUTO REPAIR	6/12/2012	\$ 406.41	16352	\$ 526.41
	JOHNSON LAB & SUPPLY				
I-169604-000	JOHNSON LAB & SUPPLY	6/12/2012	\$ 52.64	16351	
I-169605-000	JOHNSON LAB & SUPPLY	6/12/2012	\$ 344.42	16351	
I-169605-001	JOHNSON LAB & SUPPLY	6/12/2012	\$ 307.88	16351	\$ 704.94

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I-201206125148	KATHEY CRADDOCK	6/12/2012	\$ 25.00	16348	\$ 25.00
	KATHEY CRADDOCK:				
I-665389	WILLIAM KEATH	6/12/2012	\$ 190.00	16362	\$ 190.00
	WILLIAM KEATH				
I-201206125142	MARGARITO ROSA JR.	6/12/2012	\$ 46.92	16359	\$ 46.92
	MARGARITO ROSA JR.				
I-2028	MCCRARY'S MDW TIME	6/12/2012	\$ 2,030.00	16355	
I-2050	MCCRARY'S MDW TIME	6/12/2012	\$ 2,030.00	16355	
I-2063	MCCRARY'S MDW TIME	6/12/2012	\$ 1,850.00	16355	\$ 5,910.00
	MCCRARY'S MDW TIME				
I-57 201206125141	MARGARITO ROSA	6/12/2012	\$ 150.00	16354	\$ 150.00
	DIRECT DEPOSIT				
I-201206125144	MINDY NORMAN	6/12/2012	\$ 50.00	16347	\$ 50.00
	MINDY NORMAN:				
I-2740	OAK GROVE LANDSCAPE & IRRIGATIO	6/12/2012	\$ 1,440.00	16363	\$ 1,440.00
	OAK GROVE LANDSCAPE & IRRIGATI				
I-201206125143	PURCHASE POWER	6/12/2012	\$ 19.76	16357	\$ 19.76
	PURCHASE POWER				
I-32686	STM DIVERSIFIED SALES	6/12/2012	\$ 16.99	16349	\$ 16.99
	STM DIVERSIFIED SALES				
I-55 201206125141	WILLIE STOKER	6/12/2012	\$ 112.62	16353	\$ 112.62
	DIRECT DEPOSIT				