

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-606-0612	ADVANCED ANSWERING SOL	6/29/2012	134.25	16411	\$ 134.25
I-143796731466	AMAZON	6/29/2012	421	16412	\$ 421.00
I-H1-752525MF	AMERICAN MESSAGING	6/29/2012	211.69	16413	\$ 211.69
I-201206295173	AT & T	6/29/2012	36.95	16414	\$ 36.95
I-201206285159	ATMOS ENERGY	6/29/2012	19.46	16415	
I-201206285160	ATMOS ENERGY	6/29/2012	28.1	16415	
I-201206285161	ATMOS ENERGY	6/29/2012	22.65	16415	
I-201206285162	ATMOS ENERGY	6/29/2012	26.75	16415	
I-201206285163	ATMOS ENERGY	6/29/2012	20.84	16415	
I-201206295179	ATMOS ENERGY	6/29/2012	17.65	16415	\$ 135.45
I-201206295171	CENTRAL APPRAISAL DIST	6/29/2012	1,457.78	16416	\$ 1,457.78
I-201206295180	CITY OF FARMERSVILLE	6/29/2012	5,165.34	16417	
I-201206295181	CITY OF FARMERSVILLE	6/29/2012	10.47	16417	
I-201206295182	CITY OF FARMERSVILLE	6/29/2012	72.52	16417	
I-201206295183	CITY OF FARMERSVILLE	6/29/2012	64.91	16417	
I-201206295184	CITY OF FARMERSVILLE	6/29/2012	10.47	16417	
I-201206295185	CITY OF FARMERSVILLE	6/29/2012	27.17	16417	
I-201206295186	CITY OF FARMERSVILLE	6/29/2012	211.63	16417	
I-201206295187	CITY OF FARMERSVILLE	6/29/2012	10.47	16417	
I-201206295188	CITY OF FARMERSVILLE	6/29/2012	55.82	16417	

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I-201206295189	CITY OF FARMERSVILLE	6/29/2012	123.89	16417	
I-201206295190	CITY OF FARMERSVILLE	6/29/2012	56.81	16417	
I-201206295191	CITY OF FARMERSVILLE	6/29/2012	276.12	16417	
I-201206295192	CITY OF FARMERSVILLE	6/29/2012	38.09	16417	
I-201206295193	CITY OF FARMERSVILLE	6/29/2012	36.76	16417	
I-201206295194	CITY OF FARMERSVILLE	6/29/2012	8,550.45	16417	
I-201206295195	CITY OF FARMERSVILLE	6/29/2012	40.6	16417	
I-201206295196	CITY OF FARMERSVILLE	6/29/2012	10.47	16417	\$ 14,761.99
16418	VOID CHECK	6/29/2012		16418	**VOID**
16419	VOID CHECK	6/29/2012		16419	**VOID**
I-IH12-7804	COLLIN COUNTY SHERIFF	6/29/2012	279.16	16420	\$ 279.16
I-201206295167	COLLIN COUNTY TREASURE	6/29/2012	334.16	16421	\$ 334.16
I-351627	COMMUNITY WASTE DISPOS	6/29/2012	2,715.86	16422	
I-351766	COMMUNITY WASTE DISPOS	6/29/2012	5.32	16422	\$ 2,721.18
I-1048083	DIGITAL-ALLY	6/29/2012	653	16423	\$ 653.00
I-121590015123	DIRECT ENERGY	6/29/2012	43.01	16424	
I-121590015123	DIRECT ENERGY	6/29/2012	72.29	16424	
I-121590015123	DIRECT ENERGY	6/29/2012	38.52	16424	
I-121590015123	DIRECT ENERGY	6/29/2012	28.77	16424	
I-121590015123	DIRECT ENERGY	6/29/2012	52.33	16424	
I-121590015123	DIRECT ENERGY	6/29/2012	44.51	16424	

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I-121590015123	DIRECT ENERGY	6/29/2012	34.68	16424	
I-121760015266	DIRECT ENERGY	6/29/2012	45.47	16424	
I-121760015266	DIRECT ENERGY	6/29/2012	23.73	16424	\$ 383.31
I-201206295172	FARMERSVILLE AUTO SUPP	6/29/2012	5.65	16425	\$ 5.65
I-201206295166	FARMERSVILLE TIMES	6/29/2012	512.72	16426	\$ 512.72
I-4718	FOLTZ ELECTRIC	6/29/2012	68	16427	\$ 68.00
I-201206295176	HEATHER HEMBY	6/29/2012	50	16428	\$ 50.00
I-2377	HIGHWAY INTERDICTION T	6/29/2012	250	16429	\$ 250.00
I-2001100507	I.E.S.I	6/29/2012	12,103.09	16430	\$ 12,103.09
I-2001100510	I.E.S.I	6/29/2012	10,770.20	16431	\$ 10,770.20
I-2001100523	I.E.S.I	6/29/2012	496.61	16432	\$ 496.61
I-2001100525	I.E.S.I	6/29/2012	927.6	16433	\$ 927.60
I-201206295165	JAMES' AUTO REPAIR	6/29/2012	200	16434	\$ 200.00

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	WILLIAM KEATH				
I-665390	WILLIAM KEATH	6/29/2012	179	16435	
I-665391	WILLIAM KEATH	6/29/2012	190	16435	
I-665392	WILLIAM KEATH	6/29/2012	180.5	16435	\$ 549.50
	LINDA WILLIS				
I-201206295174	LINDA WILLIS:	6/29/2012	100	16436	\$ 100.00
	MOHAMMED CHOWDHURY				
I-201206295175	MOHAMMED CHOWDHURY:	6/29/2012	10	16437	\$ 10.00
	N.TEX.MUN.WATER DISTRI				
I-6252012-25	N.TEX.MUN.WATER DISTRI	6/29/2012	34,824.65	16438	\$ 34,824.65
	NEUSTAR, INC				
I-DNS-00002987	NEUSTAR, INC	6/29/2012	75	16439	\$ 75.00
	OAK GROVE LANDSCAPE &				
I-2772	OAK GROVE LANDSCAPE &	6/29/2012	3,350.00	16440	
I-5741	OAK GROVE LANDSCAPE &	6/29/2012	1,750.00	16440	\$ 5,100.00
	PAULA COLEMAN				
I-201206295177	PAULA COLEMAN:	6/29/2012	25	16441	\$ 25.00
	PETTY CASH FUND				
I-201206295169	PETTY CASH FUND	6/29/2012	58.97	16442	
I-201206295245	PETTY CASH FUND	6/29/2012	142.5	16442	\$ 201.47
	QUILL				
I-3612869	QUILL	6/29/2012	18.69	16443	\$ 18.69
	SHARYLAND UTILITIES				
I-201206285164	SHARYLAND UTILITIES	6/29/2012	65.91	16444	

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201206295197	SHARYLAND UTILITIES	6/29/2012	17.94	16444	
I-201206295198	SHARYLAND UTILITIES	6/29/2012	56.83	16444	
I-201206295199	SHARYLAND UTILITIES	6/29/2012	26.13	16444	
I-201206295200	SHARYLAND UTILITIES	6/29/2012	31.38	16444	
I-201206295201	SHARYLAND UTILITIES	6/29/2012	4.89	16444	
I-201206295202	SHARYLAND UTILITIES	6/29/2012	17.17	16444	
I-201206295203	SHARYLAND UTILITIES	6/29/2012	16.25	16444	
I-201206295204	SHARYLAND UTILITIES	6/29/2012	106.49	16444	
I-201206295205	SHARYLAND UTILITIES	6/29/2012	15.18	16444	
I-201206295206	SHARYLAND UTILITIES	6/29/2012	54.06	16444	
I-201206295207	SHARYLAND UTILITIES	6/29/2012	20.78	16444	
I-201206295208	SHARYLAND UTILITIES	6/29/2012	15.27	16444	
I-201206295209	SHARYLAND UTILITIES	6/29/2012	27.28	16444	
I-201206295210	SHARYLAND UTILITIES	6/29/2012	17.4	16444	
I-201206295211	SHARYLAND UTILITIES	6/29/2012	15.36	16444	
I-201206295212	SHARYLAND UTILITIES	6/29/2012	28.18	16444	
I-201206295213	SHARYLAND UTILITIES	6/29/2012	23.63	16444	
I-201206295214	SHARYLAND UTILITIES	6/29/2012	56.3	16444	
I-201206295215	SHARYLAND UTILITIES	6/29/2012	704.26	16444	
I-201206295216	SHARYLAND UTILITIES	6/29/2012	83.71	16444	
I-201206295217	SHARYLAND UTILITIES	6/29/2012	39.92	16444	
I-201206295218	SHARYLAND UTILITIES	6/29/2012	212.9	16444	
I-201206295219	SHARYLAND UTILITIES	6/29/2012	859.75	16444	
I-201206295220	SHARYLAND UTILITIES	6/29/2012	81.93	16444	
I-201206295222	SHARYLAND UTILITIES	6/29/2012	16.33	16444	
I-201206295223	SHARYLAND UTILITIES	6/29/2012	29.15	16444	
I-201206295224	SHARYLAND UTILITIES	6/29/2012	80.99	16444	
I-201206295225	SHARYLAND UTILITIES	6/29/2012	16.51	16444	
I-201206295226	SHARYLAND UTILITIES	6/29/2012	306.56	16444	
I-201206295227	SHARYLAND UTILITIES	6/29/2012	15	16444	
I-201206295228	SHARYLAND UTILITIES	6/29/2012	96.88	16444	
I-201206295229	SHARYLAND UTILITIES	6/29/2012	23.1	16444	
I-201206295230	SHARYLAND UTILITIES	6/29/2012	328.9	16444	

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I-201206295231	SHARYLAND UTILITIES	6/29/2012	12.76	16444	
I-201206295232	SHARYLAND UTILITIES	6/29/2012	17.23	16444	
I-201206295233	SHARYLAND UTILITIES	6/29/2012	80.33	16444	
I-201206295234	SHARYLAND UTILITIES	6/29/2012	21.94	16444	
I-201206295235	SHARYLAND UTILITIES	6/29/2012	17.67	16444	
I-201206295236	SHARYLAND UTILITIES	6/29/2012	16.07	16444	
I-201206295237	SHARYLAND UTILITIES	6/29/2012	1,006.57	16444	
I-201206295238	SHARYLAND UTILITIES	6/29/2012	60.58	16444	
I-201206295239	SHARYLAND UTILITIES	6/29/2012	19.81	16444	
I-201206295240	SHARYLAND UTILITIES	6/29/2012	79.08	16444	
I-201206295241	SHARYLAND UTILITIES	6/29/2012	3,107.84	16444	
I-201206295242	SHARYLAND UTILITIES	6/29/2012	103.65	16444	
I-201206295243	SHARYLAND UTILITIES	6/29/2012	59.06	16444	
I-201206295244	SHARYLAND UTILITIES	6/29/2012	1,983.76	16444	\$ 10,098.67
16445	VOID CHECK	6/29/2012		16445	**VOID**
16446	VOID CHECK	6/29/2012		16446	**VOID**
16447	VOID CHECK	6/29/2012		16447	**VOID**
16448	VOID CHECK	6/29/2012		16448	**VOID**
16449	VOID CHECK	6/29/2012		16449	**VOID**
16450	VOID CHECK	6/29/2012		16450	**VOID**
16451	VOID CHECK	6/29/2012		16451	**VOID**
16452	VOID CHECK	6/29/2012		16452	**VOID**
I-32702	STM DIVERSIFIED SALES	6/29/2012	39.99	16453	
	STM DIVERSIFIED SALES				

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I-32707	STM DIVERSIFIED SALES	6/29/2012	21.99	16453	
I-32709	STM DIVERSIFIED SALES	6/29/2012	78.96	16453	
I-32710	STM DIVERSIFIED SALES	6/29/2012	93.05	16453	
I-32719	STM DIVERSIFIED SALES	6/29/2012	19.98	16453	
I-32724	STM DIVERSIFIED SALES	6/29/2012	211.97	16453	\$ 465.94
	TEXAS CITY MANAGEMENT				
I-201206295168	TEXAS CITY MANAGEMENT	6/29/2012	285	16454	\$ 285.00
	TEXAS PUBLIC POWER ASS				
I-30536	TEXAS PUBLIC POWER ASS	6/29/2012	700	16455	\$ 700.00
	TEXAS RIOT FASTPITCH				
I-201206295178	TEXAS RIOT FASTPITCH:	6/29/2012	250	16456	\$ 250.00
	THE EQUIPMENT DOCTOR				
I-201206285158	THE EQUIPMENT DOCTOR	6/29/2012	635	16457	\$ 635.00
	TIME WARNER CABLE				
I-06142012	TIME WARNER CABLE	6/29/2012	1,403.81	16458	
I-070512	TIME WARNER CABLE	6/29/2012	846	16458	\$ 2,249.81
	TML GRP.BENEFIT RISK P				
I-201206295170	TML GRP.BENEFIT RISK P	6/29/2012	17,541.81	16459	\$ 17,541.81
	VERIZON WIRELESS				
I-6745799557	VERIZON WIRELESS	6/29/2012	189.95	16460	\$ 189.95