

Expenditures by Date

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
16576	VOID CHECK	8/3/2012		16576	**VOID**
16577	VOID CHECK	8/3/2012		16577	**VOID**
16601	VOID CHECK	8/3/2012		16601	**VOID**
16602	VOID CHECK	8/3/2012		16602	**VOID**
16603	VOID CHECK	8/3/2012		16603	**VOID**
16604	VOID CHECK	8/3/2012		16604	**VOID**
16605	VOID CHECK	8/3/2012		16605	**VOID**
16606	VOID CHECK	8/3/2012		16606	**VOID**
16607	VOID CHECK	8/3/2012		16607	**VOID**
16608	VOID CHECK	8/3/2012		16608	**VOID**
I-6	AAA SANITATION, INC AAA SANITATION, INC	8/3/2012	\$ 66,447.73	16568	\$ 66,447.73
I-200180646	APAC-TEXAS, INC. APAC-TEXAS, INC.	8/3/2012	\$ 1,019.88	16569	\$ 1,019.88
I-201208035285	AT & T AT & T	8/3/2012	\$ 36.84	16570	\$ 36.84
I-201208035359	AT & T MOBILITY AT & T MOBILITY	8/3/2012	\$ 702.70	16571	\$ 702.70

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	ATMOS ENERGY				
I-201208035354	ATMOS ENERGY	8/3/2012 \$	30.20	16572	
I-201208035355	ATMOS ENERGY	8/3/2012 \$	18.14	16572	
I-201208035356	GAS	8/3/2012 \$	21.68	16572	
I-201208035357	ATMOS ENERGY	8/3/2012 \$	23.18	16572	
I-201208035358	ATMOS ENERGY	8/3/2012 \$	27.21	16572	\$ 120.41
	BETTY LYNN JONES				
I-201208035281	BETTY LYNN JONES:	8/3/2012 \$	100.00	16573	\$ 100.00
	BUREAU VERITAS NORTH				
I-1158175	BUREAU VERITAS NORTH	8/3/2012 \$	1,044.59	16574	
I-1158178	BUREAU VERITAS NORTH	8/3/2012 \$	76.92	16574	
I-1158181	BUREAU VERITAS NORTH	8/3/2012 \$	76.92	16574	\$ 1,198.43
	CITY OF FARMERSVILLE				
I-201208035337	CITY OF FARMERSVILLE	8/3/2012 \$	38.09	16575	
I-201208035338	CITY OF FARMERSVILLE	8/3/2012 \$	53.06	16575	
I-201208035339	CITY OF FARMERSVILLE	8/3/2012 \$	637.68	16575	
I-201208035340	CITY OF FARMERSVILLE	8/3/2012 \$	44.43	16575	
I-201208035341	CITY OF FARMERSVILLE	8/3/2012 \$	10.47	16575	
I-201208035342	CITY OF FARMERSVILLE	8/3/2012 \$	257.06	16575	
I-201208035343	CITY OF FARMERSVILLE	8/3/2012 \$	10.47	16575	
I-201208035344	CITY OF FARMERSVILLE	8/3/2012 \$	10.47	16575	
I-201208035345	CITY OF FARMERSVILLE	8/3/2012 \$	178.51	16575	
I-201208035346	CITY OF FARMERSVILLE	8/3/2012 \$	124.85	16575	
I-201208035347	CITY OF FARMERSVILLE	8/3/2012 \$	35.22	16575	
I-201208035348	CITY OF FARMERSVILLE	8/3/2012 \$	519.41	16575	
I-201208035349	CITY OF FARMERSVILLE	8/3/2012 \$	4,439.16	16575	
I-201208035350	CITY OF FARMERSVILLE	8/3/2012 \$	10.47	16575	
I-201208035351	CITY OF FARMERSVILLE	8/3/2012 \$	72.52	16575	
I-201208035352	CITY OF FARMERSVILLE	8/3/2012 \$	64.91	16575	

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I-201208035353	CITY OF FARMERSVILLE	8/3/2012	\$ 29.09	16575	\$ 6,535.87
I-IH12-7812	COLLIN COUNTY SHERIF COLLIN COUNTY SHERIF	8/3/2012	\$ 209.37	16578	\$ 209.37
I-XY956060412	COMDATA COMDATA	8/3/2012	\$ 6,084.13	16579	\$ 6,084.13
I-1201250-IN	CONCRETE CUTTING BY CONCRETE CUTTING BY	8/3/2012	\$ 5,263.50	16580	\$ 5,263.50
I-1220400154994	DIRECT ENERGY 66 DIRECT ENERGY	8/3/2012	\$ 61.68	16581	
I-1220600155119	56 DIRECT ENERGY	8/3/2012	\$ 25.59	16581	\$ 87.27
I-201208035286	EDIE SIMS EDIE SIMS	8/3/2012	\$ 20.40	16582	\$ 20.40
I-11-58280-01	ELLIOTT ELECTRIC SUP ELLIOTT ELECTRIC SUP	8/3/2012	\$ 56.56	16583	
I-11-58439-01	ELLIOTT ELECTRIC SUP	8/3/2012	\$ 70.32	16583	\$ 126.88
I-78588	FARMERSVILLE GRAIN & FARMERSVILLE GRAIN &	8/3/2012	\$ 7.87	16584	
I-78610	FARMERSVILLE GRAIN &	8/3/2012	\$ 23.55	16584	\$ 31.42
I-463	FARMERSVILLE ROTARY FARMERSVILLE ROTARY	8/3/2012	\$ 166.50	16585	\$ 166.50
I-481	FARMERSVILLE ROTARY FARMERSVILLE ROTARY	8/3/2012	\$ 136.50	16586	\$ 136.50

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I-201208035283	FARMERSVILLE TIMES	8/3/2012	\$ 112.71	16587	\$ 112.71
	FARMERSVILLE TIMES				
I-12235	HAYTER ENGINEERING, HAYTER ENGINEERING,	8/3/2012	\$ 460.75	16588	\$ 460.75
I-PIGM0014007	HOLT COMPANY	8/3/2012	\$ 270.51	16589	
I-PIGM0014074	HOLT COMPANY	8/3/2012	\$ 224.06	16589	\$ 494.57
I-170888-000	JOHNSON LAB & SUPPLY JOHNSON LAB & SUPPLY	8/3/2012	\$ 422.76	16590	\$ 422.76
I-665396	WILLIAM KEATH	8/3/2012	\$ 243.50	16591	
I-665397	WILLIAM KEATH	8/3/2012	\$ 230.60	16591	
I-665398	WILLIAM KEATH	8/3/2012	\$ 114.00	16591	\$ 588.10
I-89956	KEN PARKER SERVICE	8/3/2012	\$ 120.00	16592	
I-90139	KEN PARKER SERVICE	8/3/2012	\$ 170.00	16592	
I-G10207	KEN PARKER SERVICE	8/3/2012	\$ 250.00	16592	\$ 540.00
I-6082	M & M SERVICES M & M SERVICES	8/3/2012	\$ 475.00	16593	\$ 475.00
I-2102	MCCRARY'S MOW TIME	8/3/2012	\$ 880.00	16594	
I-2103	MCCRARY'S MOW TIME	8/3/2012	\$ 100.00	16594	
I-2106	MCCRARY'S MOW TIME	8/3/2012	\$ 880.00	16594	
I-2107	MCCRARY'S MOW TIME	8/3/2012	\$ 100.00	16594	
I-2108	MCCRARY'S MOW TIME	8/3/2012	\$ 100.00	16594	

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I-2138	MCCRARY'S MOW TIME	8/3/2012	\$ 700.00	16594	\$ 2,760.00
I-51550	MCCREARY VESELKA BRA MCCREARY VESELKA BRA	8/3/2012	\$ 198.30	16595	\$ 198.30
I-08012012-01-2	N.TEX.MUN.WATER DIST 8 N.TEX.MUN.WATER DIST	8/3/2012	\$ 15,040.00	16596	
I-7252012-25	N.TEX.MUN.WATER DIST	8/3/2012	\$ 34,824.65	16596	\$ 49,864.65
I-DNS0000301176	NEUSTAR, INC NEUSTAR, INC	8/3/2012	\$ 75.00	16597	\$ 75.00
I-063012-1012	QWA-MCKINNEY,LTD QWA-MCKINNEY,LTD	8/3/2012	\$ 4.00	16598	\$ 4.00
I-32142	RAPIER, WILSON & WEN RAPIER, WILSON & WEN	8/3/2012	\$ 975.00	16599	\$ 975.00
I-201208035289	SHARYLAND UTILITIES	8/3/2012	\$ 70.35	16600	
I-201208035290	SHARYLAND UTILITIES	8/3/2012	\$ 99.89	16600	
I-201208035291	SHARYLAND UTILITIES	8/3/2012	\$ 30.92	16600	
I-201208035292	SHARYLAND UTILITIES	8/3/2012	\$ 43.93	16600	
I-201208035293	SHARYLAND UTILITIES	8/3/2012	\$ 17.36	16600	
I-201208035294	SHARYLAND UTILITIES	8/3/2012	\$ 16.37	16600	
I-201208035295	SHARYLAND UTILITIES	8/3/2012	\$ 153.95	16600	
I-201208035296	SHARYLAND UTILITIES	8/3/2012	\$ 992.11	16600	
I-201208035297	SHARYLAND UTILITIES	8/3/2012	\$ 21.65	16600	
I-201208035298	SHARYLAND UTILITIES	8/3/2012	\$ 15.28	16600	
I-201208035299	SHARYLAND UTILITIES	8/3/2012	\$ 27.20	16600	
I-201208035300	SHARYLAND UTILITIES	8/3/2012	\$ 16.73	16600	
I-201208035301	SHARYLAND UTILITIES	8/3/2012	\$ 15.28	16600	

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I-201208035302	SHARYLAND UTILITIES	8/3/2012	\$ 30.43	16600	
I-201208035303	SHARYLAND UTILITIES	8/3/2012	\$ 23.19	16600	
I-201208035304	SHARYLAND UTILITIES	8/3/2012	\$ 21.55	16600	
I-201208035305	SHARYLAND UTILITIES	8/3/2012	\$ 54.13	16600	
I-201208035306	SHARYLAND UTILITIES	8/3/2012	\$ 26.01	16600	
I-201208035307	SHARYLAND UTILITIES	8/3/2012	\$ 802.22	16600	
I-201208035308	SHARYLAND UTILITIES	8/3/2012	\$ 158.50	16600	
I-201208035309	SHARYLAND UTILITIES	8/3/2012	\$ 53.76	16600	
I-201208035310	SHARYLAND UTILITIES	8/3/2012	\$ 178.71	16600	
I-201208035311	SHARYLAND UTILITIES	8/3/2012	\$ 1,017.16	16600	
I-201208035312	SHARYLAND UTILITIES	8/3/2012	\$ 117.01	16600	
I-201208035313	SHARYLAND UTILITIES	8/3/2012	\$ 16.45	16600	
I-201208035314	SHARYLAND UTILITIES	8/3/2012	\$ 32.20	16600	
I-201208035315	SHARYLAND UTILITIES	8/3/2012	\$ 15.09	16600	
I-201208035316	SHARYLAND UTILITIES	8/3/2012	\$ 69.02	16600	
I-201208035317	SHARYLAND UTILITIES	8/3/2012	\$ 17.82	16600	
I-201208035318	SHARYLAND UTILITIES	8/3/2012	\$ 18.36	16600	
I-201208035319	SHARYLAND UTILITIES	8/3/2012	\$ 15.00	16600	
I-201208035320	SHARYLAND UTILITIES	8/3/2012	\$ 16.45	16600	
I-201208035321	SHARYLAND UTILITIES	8/3/2012	\$ 405.39	16600	
I-201208035322	SHARYLAND UTILITIES	8/3/2012	\$ 15.00	16600	
I-201208035323	SHARYLAND UTILITIES	8/3/2012	\$ 108.55	16600	
I-201208035324	SHARYLAND UTILITIES	8/3/2012	\$ 22.19	16600	
I-201208035325	SHARYLAND UTILITIES	8/3/2012	\$ 454.44	16600	
I-201208035326	SHARYLAND UTILITIES	8/3/2012	\$ 53.13	16600	
I-201208035327	SHARYLAND UTILITIES	8/3/2012	\$ 22.46	16600	
I-201208035328	SHARYLAND UTILITIES	8/3/2012	\$ 13.07	16600	
I-201208035329	SHARYLAND UTILITIES	8/3/2012	\$ 60.95	16600	
I-201208035330	SHARYLAND UTILITIES	8/3/2012	\$ 2,180.55	16600	
I-201208035331	SHARYLAND UTILITIES	8/3/2012	\$ 63.89	16600	
I-201208035332	SHARYLAND UTILITIES	8/3/2012	\$ 19.55	16600	
I-201208035333	SHARYLAND UTILITIES	8/3/2012	\$ 76.88	16600	

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I-201208035334	SHARYLAND UTILITIES	8/3/2012	\$ 17.19	16600	
I-201208035335	SHARYLAND UTILITIES	8/3/2012	\$ 3,176.17	16600	
I-201208035336	SHARYLAND UTILITIES	8/3/2012	\$ 83.79	16600	\$ 10,977.28
I-012574	SIGN A RAMA				
	SIGN A RAMA	8/3/2012	\$ 887.63	16609	\$ 887.63
I-7730365072612	SPARKLETTS & SIERRA				
	SPARKLETTS & SIERRA	8/3/2012	\$ 23.45	16610	\$ 23.45
I-32768	STM DIVERSIFIED SALE	8/3/2012	\$ 41.98	16611	
I-32770	STM DIVERSIFIED SALE	8/3/2012	\$ 118.33	16611	
I-32776	STM DIVERSIFIED SALE	8/3/2012	\$ 254.62	16611	\$ 414.93
I-30634	TEXAS PUBLIC POWER A				
	TEXAS PUBLIC POWER A	8/3/2012	\$ 561.60	16612	\$ 561.60
I-201208035279	THE EQUIPMENT DOCTOR	8/3/2012	\$ 540.00	16613	
I-201208035280	THE EQUIPMENT DOCTOR	8/3/2012	\$ 475.00	16613	\$ 1,015.00
I-201208035288	TIME WARNER CABLE				
	TIME WARNER CABLE	8/3/2012	\$ 1,250.08	16614	\$ 1,250.08
I-201208035284	TML ADMINISTRATIVE S	8/3/2012	\$ 865.00	16615	\$ 865.00
I-201208035282	TRISHA DOWELL				
	TRISHA DOWELL	8/3/2012	\$ 53.04	16616	\$ 53.04
	VERIZON WIRELESS				

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I-6758730523	VERIZON WIRELESS	8/3/2012	\$ 189.95	16617	\$ 189.95
I-675001051	VOLVO RENTALS VOLVO RENTALS	8/3/2012	\$ 504.60	16618	\$ 504.60
I-063048323	XEROX CORPORATION	8/3/2012	\$ 307.48	16619	
I-063048324	XEROX CORPORATION	8/3/2012	\$ 383.48	16619	
I-063048325	XEROX CORPORATION	8/3/2012	\$ 207.14	16619	
I-063048327	XEROX CORPORATION	8/3/2012	\$ 55.49	16619	\$ 953.59