

Expenditures by Date

Invoice Number	Vendor Name	Date	Invoice Amount	Check Number	Check Amount
I-14202	78 QUICK LUBE & TIRE	1/14/2013	\$ 35.48	17296	\$ 35.48
I-2495	AMERICAN POWER WASH & STRIPING AMERICAN POWER WASH & STRIPING	1/14/2013	\$ 987.00	17297	\$ 987.00
I-201301145745	AT & T AT & T	1/14/2013	\$ 36.97	17298	\$ 36.97
I-201301145739	ATMOS ENERGY	1/14/2013	\$ 168.91	17299	
I-201301145740	ATMOS ENERGY	1/14/2013	\$ 48.96	17299	
I-201301145741	ATMOS ENERGY	1/14/2013	\$ 66.29	17299	
I-201301145742	ATMOS ENERGY	1/14/2013	\$ 50.35	17299	
I-201301145743	ATMOS ENERGY	1/14/2013	\$ 232.67	17299	
I-201301145744	ATMOS ENERGY	1/14/2013	\$ 221.62	17299	\$ 788.80
I-1209-016A	BOUNDARY SOLUTIONS BOUNDARY SOLUTIONS	1/14/2013	\$ 150.00	17300	\$ 150.00
I-201301145747	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	1/14/2013	\$ 2,432.05	17301	\$ 2,432.05
I-10818	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	1/14/2013	\$ 475.00	17302	\$ 475.00
I-1174993	BUREAU VERITAS NORTH AMERICA, I	1/14/2013	\$ 76.92	17303	
I-1175006	BUREAU VERITAS NORTH AMERICA,	1/14/2013	\$ 76.92	17303	
I-1175011	BUREAU VERITAS NORTH AMERICA,	1/14/2013	\$ 76.92	17303	
I-1175012	BUREAU VERITAS NORTH AMERICA,	1/14/2013	\$ 76.92	17303	\$ 307.68

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I-201301145721	CITY OF FARMERSVILLE	1/14/2013	\$ 31.53	17304	
I-201301145722	CITY OF FARMERSVILLE	1/14/2013	\$ 122.58	17304	
I-201301145723	CITY OF FARMERSVILLE	1/14/2013	\$ 761.71	17304	
I-201301145724	CITY OF FARMERSVILLE	1/14/2013	\$ 10.99	17304	
I-201301145725	CITY OF FARMERSVILLE	1/14/2013	\$ 10.99	17304	
I-201301145726	CITY OF FARMERSVILLE	1/14/2013	\$ 291.29	17304	
I-201301145727	CITY OF FARMERSVILLE	1/14/2013	\$ 31.53	17304	
I-201301145728	CITY OF FARMERSVILLE	1/14/2013	\$ 10.99	17304	
I-201301145729	CITY OF FARMERSVILLE	1/14/2013	\$ 1,711.31	17304	
I-201301145730	CITY OF FARMERSVILLE	1/14/2013	\$ 37.20	17304	
I-201301145731	CITY OF FARMERSVILLE	1/14/2013	\$ 42.78	17304	
I-201301145732	CITY OF FARMERSVILLE	1/14/2013	\$ 31.53	17304	
I-201301145733	CITY OF FARMERSVILLE	1/14/2013	\$ 64.91	17304	
I-201301145734	CITY OF FARMERSVILLE	1/14/2013	\$ 78.25	17304	
I-201301145736	CITY OF FARMERSVILLE	1/14/2013	\$ 10.99	17304	
I-201301145737	CITY OF FARMERSVILLE	1/14/2013	\$ 57.71	17304	
I-201301145738	CITY OF FARMERSVILLE	1/14/2013	\$ 57.71	17304	\$ 3,364.00
I-9913810	COLLIN COUNTY TREASURER	1/14/2013	\$ 6,239.12	17307	\$ 6,239.12
I-727034	CSG SYSTEM	1/14/2013	\$ 2,011.66	17308	\$ 2,011.66
I-010613	DANDY INC	1/14/2013	\$ 250.00	17309	\$ 250.00
I-67358	DATA FLOW	1/14/2013	\$ 83.71	17310	\$ 83.71

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I-1234900166859	DIRECT ENERGY	1/14/2013	\$ 24.67	17311	
I-1235400167291	DIRECT ENERGY	1/14/2013	\$ 43.76	17311	\$ 68.43
I-212618	EXTENDOBED	1/14/2013	\$ 1,810.00	17312	\$ 1,810.00
I-4839	FOLTZ ELECTRIC	1/14/2013	\$ 975.00	17313	\$ 975.00
I-33974	GARY'S SERVICES, INC.	1/14/2013	\$ 95.00	17314	
I-34143	GARY'S SERVICES, INC.	1/14/2013	\$ 75.00	17314	
I-34144	GARY'S SERVICES, INC.	1/14/2013	\$ 59.00	17314	
I-34177	GARY'S SERVICES, INC.	1/14/2013	\$ 129.00	17314	\$ 358.00
I-174091-000	JOHNSON LAB & SUPPLY	1/14/2013	\$ 230.36	17315	\$ 230.36
I-16000046255	KANSAS CITY SOUTHERN RR	1/14/2013	\$ 125.00	17316	\$ 125.00
I-6860	M & M SERVICES	1/14/2013	\$ 80.00	17317	\$ 80.00
I-201301145748	MARIANA MORALES	1/14/2013	\$ 200.00	17318	\$ 200.00
I-201301145746	MICHAEL SULLIVAN	1/14/2013	\$ 51.08	17319	\$ 51.08
I-00223451	MUNICODE	1/14/2013	\$ 400.00	17320	\$ 400.00

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	N.TEX.MUN.WATER DISTRICT				
I-01012013-01-2	N.TEX.MUN.WATER DISTRICT	1/14/2013	\$ 17,199.00	17321	
I-12252012-25	N.TEX.MUN.WATER DISTRICT	1/14/2013	\$ 39,732.83	17321	\$ 56,931.83
	PEGGY WADE				
I-201301145750	PEGGY WADE:	1/14/2013	\$ 100.00	17322	\$ 100.00
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001304559	PROGRESSIVE WASTE SOLUTIONS OF	1/14/2013	\$ 12,323.32	17323	\$ 12,323.32
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001304562	PROGRESSIVE WASTE SOLUTIONS OF	1/14/2013	\$ 11,372.90	17324	\$ 11,372.90
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001304576	PROGRESSIVE WASTE SOLUTIONS OF	1/14/2013	\$ 927.60	17325	\$ 927.60
	PURSUIT SAFETY, INC				
I-24419	PURSUIT SAFETY, INC	1/14/2013	\$ 1,870.25	17326	\$ 1,870.25
	SHARYLAND UTILITIES				
I-B1212201845	SHARYLAND UTILITIES	1/14/2013	\$ 41.52	17327	
I-B1212201908	SHARYLAND UTILITIES	1/14/2013	\$ 19.00	17327	
I-B1212201913	SHARYLAND UTILITIES	1/14/2013	\$ 17.50	17327	
I-B1212201950	SHARYLAND UTILITIES	1/14/2013	\$ 281.45	17327	
I-B1212201960	SHARYLAND UTILITIES	1/14/2013	\$ 30.49	17327	
I-B1212201981	SHARYLAND UTILITIES	1/14/2013	\$ 24.04	17327	
I-B1212202021	SHARYLAND UTILITIES	1/14/2013	\$ 34.56	17327	
I-B1212202058	SHARYLAND UTILITIES	1/14/2013	\$ 22.49	17327	
I-B1212202060	SHARYLAND UTILITIES	1/14/2013	\$ 16.77	17327	
I-B1212202063	SHARYLAND UTILITIES	1/14/2013	\$ 145.52	17327	
I-B1212202065	SHARYLAND UTILITIES	1/14/2013	\$ 15.00	17327	
I-B1212202068	SHARYLAND UTILITIES	1/14/2013	\$ 126.38	17327	
I-B1212202085	SHARYLAND UTILITIES	1/14/2013	\$ 25.08	17327	

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I-B1212202118	SHARYLAND UTILITIES	1/14/2013	\$ 195.34	17327	
I-B1212202132	SHARYLAND UTILITIES	1/14/2013	\$ 48.80	17327	
I-B1212202134	SHARYLAND UTILITIES	1/14/2013	\$ 1,992.17	17327	
I-B1212202176	SHARYLAND UTILITIES	1/14/2013	\$ 505.43	17327	
I-B1212202234	SHARYLAND UTILITIES	1/14/2013	\$ 65.54	17327	
I-B1212202291	SHARYLAND UTILITIES	1/14/2013	\$ 33.51	17327	
I-B1212202315	SHARYLAND UTILITIES	1/14/2013	\$ 40.38	17327	
I-B1212202392	SHARYLAND UTILITIES	1/14/2013	\$ 1,057.08	17327	
I-B1212202455	SHARYLAND UTILITIES	1/14/2013	\$ 57.74	17327	
I-B1212202486	SHARYLAND UTILITIES	1/14/2013	\$ 16.77	17327	
I-B1212202521	SHARYLAND UTILITIES	1/14/2013	\$ 41.93	17327	
I-B1212202522	SHARYLAND UTILITIES	1/14/2013	\$ 15.11	17327	
I-B1212202529	SHARYLAND UTILITIES	1/14/2013	\$ 98.19	17327	
I-B1212202595	SHARYLAND UTILITIES	1/14/2013	\$ 22.90	17327	
I-B1212202611	SHARYLAND UTILITIES	1/14/2013	\$ 15.62	17327	
I-B1212202616	SHARYLAND UTILITIES	1/14/2013	\$ 19.06	17327	
I-B1212202617	SHARYLAND UTILITIES	1/14/2013	\$ 18.12	17327	
I-B1212202630	SHARYLAND UTILITIES	1/14/2013	\$ 15.42	17327	
I-B1212202645	SHARYLAND UTILITIES	1/14/2013	\$ 114.84	17327	
I-B1212202653	SHARYLAND UTILITIES	1/14/2013	\$ 40.59	17327	
I-B1212202735	SHARYLAND UTILITIES	1/14/2013	\$ 3,620.30	17327	
I-B1212202790	SHARYLAND UTILITIES	1/14/2013	\$ 28.10	17327	
I-B1212202801	SHARYLAND UTILITIES	1/14/2013	\$ 15.00	17327	
I-B1212202810	SHARYLAND UTILITIES	1/14/2013	\$ 64.61	17327	
I-B1212202814	SHARYLAND UTILITIES	1/14/2013	\$ 26.02	17327	
I-B1212202815	SHARYLAND UTILITIES	1/14/2013	\$ 38.92	17327	
I-B1212202819	SHARYLAND UTILITIES	1/14/2013	\$ 68.03	17327	
I-B1212202903	SHARYLAND UTILITIES	1/14/2013	\$ 19.06	17327	
I-B1212202908	SHARYLAND UTILITIES	1/14/2013	\$ 16.35	17327	
I-B1212202914	SHARYLAND UTILITIES	1/14/2013	\$ 40.69	17327	
I-B1212203343	SHARYLAND UTILITIES	1/14/2013	\$ 835.66	17327	
I-S1212210002-0	SHARYLAND UTILITIES	1/14/2013	\$ 142.20	17327	
I-b1212202586	SHARYLAND UTILITIES	1/14/2013	\$ 23.22	17327	\$ 10,152.50

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17328	VOID CHECK	1/14/2013		17328	**VOID**
17329	VOID CHECK	1/14/2013		17329	**VOID**
17330	VOID CHECK	1/14/2013		17330	**VOID**
17331	VOID CHECK	1/14/2013		17331	**VOID**
17332	VOID CHECK	1/14/2013		17332	**VOID**
17333	VOID CHECK	1/14/2013		17333	**VOID**
17334	VOID CHECK	1/14/2013		17334	**VOID**
17335	VOID CHECK	1/14/2013		17335	**VOID**
I-201301145751	STEPHANIE SMITH STEPHANIE SMITH:	1/14/2013	\$ 50.00	17336	\$ 50.00
I-33059	STM DIVERSIFIED SALES	1/14/2013	\$ 245.88	17337	
I-33070	STM DIVERSIFIED SALES	1/14/2013	\$ 100.98	17337	\$ 346.86
I-10371	BOB TEDFORD CHEVROLET CO.	1/14/2013	\$ 39.75	17338	
I-10383	BOB TEDFORD CHEVROLET CO.	1/14/2013	\$ 39.75	17338	
I-10384	BOB TEDFORD CHEVROLET CO.	1/14/2013	\$ 47.38	17338	\$ 126.88
I-2849	TEXAS BULLETINS, INC TEXAS BULLETINS, INC	1/14/2013	\$ 200.00	17339	\$ 200.00
I-467	TEXAS POLICE CHIEFS ASSOCIATION TEXAS POLICE CHIEFS ASSOCIATIO	1/14/2013	\$ 350.00	17340	\$ 350.00

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I-17006525	TXI	1/14/2013	\$ 590.00	17341	\$ 590.00
I-88200709	TYCO INTEGRATED SECURITY LLC	1/14/2013	\$ 534.25	17342	
I-88200710	TYCO INTEGRATED SECURITY LLC	1/14/2013	\$ 1,095.22	17342	\$ 1,629.47
I-025-58893	TYLER TECHNOLOGIES	1/14/2013	\$ 10,021.15	17343	
I-025-58894	TYLER TECHNOLOGIES	1/14/2013	\$ 1,877.40	17343	\$ 11,898.55
I-201301145749	WAYNE MAY	1/14/2013	\$ 50.00	17344	\$ 50.00