

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-70159987	AT & T	2/1/2013	\$ 36.76	17396	\$ 36.76
I-201302015780	ATMOS ENERGY	2/1/2013	\$ 126.28	17397	
I-201302015781	ATMOS ENERGY	2/1/2013	\$ 388.69	17397	
I-201302015782	ATMOS ENERGY	2/1/2013	\$ 89.62	17397	
I-201302015783	ATMOS ENERGY	2/1/2013	\$ 131.30	17397	
I-201302015784	ATMOS ENERGY	2/1/2013	\$ 410.38	17397	
I-201302015785	ATMOS ENERGY	2/1/2013	\$ 625.08	17397	\$ 1,771.35
I-201302015760	CITY OF FARMERSVILLE	2/1/2013	\$ 42.78	17398	
I-201302015761	CITY OF FARMERSVILLE	2/1/2013	\$ 49.67	17398	
I-201302015762	CITY OF FARMERSVILLE	2/1/2013	\$ 107.18	17398	
I-201302015763	CITY OF FARMERSVILLE	2/1/2013	\$ 31.53	17398	
I-201302015764	CITY OF FARMERSVILLE	2/1/2013	\$ 10.99	17398	
I-201302015765	CITY OF FARMERSVILLE	2/1/2013	\$ 392.22	17398	
I-201302015766	CITY OF FARMERSVILLE	2/1/2013	\$ 10.99	17398	
I-201302015767	CITY OF FARMERSVILLE	2/1/2013	\$ 10.99	17398	
I-201302015768	CITY OF FARMERSVILLE	2/1/2013	\$ 70.55	17398	
I-201302015769	CITY OF FARMERSVILLE	2/1/2013	\$ 125.99	17398	
I-201302015770	CITY OF FARMERSVILLE	2/1/2013	\$ 31.53	17398	
I-201302015772	CITY OF FARMERSVILLE	2/1/2013	\$ 57.71	17398	
I-201302015773	CITY OF FARMERSVILLE	2/1/2013	\$ 32.66	17398	
I-201302015774	CITY OF FARMERSVILLE	2/1/2013	\$ 64.91	17398	
I-201302015775	CITY OF FARMERSVILLE	2/1/2013	\$ 78.25	17398	
I-201302015776	CITY OF FARMERSVILLE	2/1/2013	\$ 12.09	17398	
I-201302015777	CITY OF FARMERSVILLE	2/1/2013	\$ 57.74	17398	
I-201302015778	CITY OF FARMERSVILLE	2/1/2013	\$ 57.71	17398	\$ 1,245.49

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17399	VOID CHECK	2/1/2013		17399	**VOID**
17400	VOID CHECK	2/1/2013		17400	**VOID**
I-4236	CLASSIQUE PRINTERS	2/1/2013	\$ 252.00	17401	\$ 252.00
I-4	COLE CONSTRUCTION, INC	2/1/2013	\$ 22,952.00	17402	\$ 22,952.00
I-9913856	COLLIN COUNTY TREASURE	2/1/2013	\$ 2,396.50	17403	\$ 2,396.50
I-9913879	COLLIN COUNTY TREASURE	2/1/2013	\$ 2,396.50	17404	\$ 2,396.50
I-116657	DAVID W. COPELAND	2/1/2013	\$ 1,913.25	17405	\$ 1,913.25
I-201302015771	DESOTO POLICE DEPARTME	2/1/2013	\$ 300.00	17406	\$ 300.00
I-1053655	DIGITAL-ALLY	2/1/2013	\$ 70.00	17407	\$ 70.00
I-130170016953	DIRECT ENERGY	2/1/2013	\$ 46.27	17408	\$ 46.27
I-4851	FOLTZ ELECTRIC	2/1/2013	\$ 65.00	17409	\$ 65.00
	FORTILINE WATERWORKS				

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I-3014512	FORTILINE WATERWORKS	2/1/2013	\$ 21.13	17410	
I-3019171	FORTILINE WATERWORKS	2/1/2013	\$ 3,326.07	17410	\$ 3,347.20
I-174516-000	JOHNSON LAB & SUPPLY				
	JOHNSON LAB & SUPPLY	2/1/2013	\$ 493.80	17411	\$ 493.80
I-91649	KEN PARKER SERVICE				
	KEN PARKER SERVICE	2/1/2013	\$ 420.00	17412	\$ 420.00
I-201302015779	LINDA BELL				
	LINDA BELL	2/1/2013	\$ 315.00	17413	\$ 315.00
I-1212	MCCORD ENGINEERING, IN				
	MCCORD ENGINEERING, IN	2/1/2013	\$ 11,090.92	17414	\$ 11,090.92
I-0090014-IN	MUNICIPAL WATER WORKS				
	MUNICIPAL WATER WORKS	2/1/2013	\$ 7,480.00	17415	\$ 7,480.00
I-01252013-25	N.TEX.MUN.WATER DISTRI				
	N.TEX.MUN.WATER DISTRI	2/1/2013	\$ 39,732.83	17416	\$ 39,732.83
I-2ND QTR 2012	OMNIBASE SERVICE OF TE				
	OMNIBASE SERVICE OF TE	2/1/2013	\$ 72.00	17417	
I-4TH QTR 2012	OMNIBASE SERVICE OF TE				
	OMNIBASE SERVICE OF TE	2/1/2013	\$ 12.00	17417	\$ 84.00
I-101846	SARTIN'S POWERHOUSE				
	SARTIN'S POWERHOUSE	2/1/2013	\$ 36.74	17418	\$ 36.74
I-B1301221854	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	2/1/2013	\$ 29.02	17419	
I-B1301221916	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	2/1/2013	\$ 15.56	17419	
I-B1301221921	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	2/1/2013	\$ 17.28	17419	
I-B1301221958	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	2/1/2013	\$ 250.07	17419	

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I-B1301221967	SHARYLAND UTILITIES	2/1/2013	\$ 33.12	17419	
I-B1301221988	SHARYLAND UTILITIES	2/1/2013	\$ 30.17	17419	
I-B1301222028	SHARYLAND UTILITIES	2/1/2013	\$ 142.66	17419	
I-B1301222065	SHARYLAND UTILITIES	2/1/2013	\$ 22.42	17419	
I-B1301222067	SHARYLAND UTILITIES	2/1/2013	\$ 17.28	17419	
I-B1301222070	SHARYLAND UTILITIES	2/1/2013	\$ 133.00	17419	
I-B1301222072	SHARYLAND UTILITIES	2/1/2013	\$ 15.11	17419	
I-B1301222075	SHARYLAND UTILITIES	2/1/2013	\$ 195.46	17419	
I-B1301222092	SHARYLAND UTILITIES	2/1/2013	\$ 27.31	17419	
I-B1301222125	SHARYLAND UTILITIES	2/1/2013	\$ 218.72	17419	
I-B1301222139	SHARYLAND UTILITIES	2/1/2013	\$ 70.75	17419	
I-B1301222142	SHARYLAND UTILITIES	2/1/2013	\$ 1,992.79	17419	
I-B1301222184	SHARYLAND UTILITIES	2/1/2013	\$ 708.93	17419	
I-B1301222242	SHARYLAND UTILITIES	2/1/2013	\$ 77.47	17419	
I-B1301222299	SHARYLAND UTILITIES	2/1/2013	\$ 15.46	17419	
I-B1301222322	SHARYLAND UTILITIES	2/1/2013	\$ 40.32	17419	
I-B1301222398	SHARYLAND UTILITIES	2/1/2013	\$ 1,069.89	17419	
I-B1301222460	SHARYLAND UTILITIES	2/1/2013	\$ 138.69	17419	
I-B1301222491	SHARYLAND UTILITIES	2/1/2013	\$ 16.94	17419	
I-B1301222527	SHARYLAND UTILITIES	2/1/2013	\$ 43.62	17419	
I-B1301222528	SHARYLAND UTILITIES	2/1/2013	\$ 15.46	17419	
I-B1301222535	SHARYLAND UTILITIES	2/1/2013	\$ 254.28	17419	
I-B1301222592	SHARYLAND UTILITIES	2/1/2013	\$ 24.58	17419	
I-B1301222601	SHARYLAND UTILITIES	2/1/2013	\$ 22.52	17419	
I-B1301222617	SHARYLAND UTILITIES	2/1/2013	\$ 15.79	17419	
I-B1301222622	SHARYLAND UTILITIES	2/1/2013	\$ 16.72	17419	
I-B1301222623	SHARYLAND UTILITIES	2/1/2013	\$ 18.30	17419	
I-B1301222636	SHARYLAND UTILITIES	2/1/2013	\$ 15.68	17419	
I-B1301222651	SHARYLAND UTILITIES	2/1/2013	\$ 115.32	17419	
I-B1301222659	SHARYLAND UTILITIES	2/1/2013	\$ 43.28	17419	
I-B1301222741	SHARYLAND UTILITIES	2/1/2013	\$ 3,705.49	17419	
I-B1301222796	SHARYLAND UTILITIES	2/1/2013	\$ 28.91	17419	
I-B1301222807	SHARYLAND UTILITIES	2/1/2013	\$ 15.00	17419	

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I-B1301222816	SHARYLAND UTILITIES	2/1/2013	\$ 72.00	17419	
I-B1301222820	SHARYLAND UTILITIES	2/1/2013	\$ 26.52	17419	
I-B1301222821	SHARYLAND UTILITIES	2/1/2013	\$ 41.34	17419	
I-B1301222825	SHARYLAND UTILITIES	2/1/2013	\$ 72.86	17419	
I-B1301222909	SHARYLAND UTILITIES	2/1/2013	\$ 19.56	17419	
I-B1301222914	SHARYLAND UTILITIES	2/1/2013	\$ 16.72	17419	
I-B1301222920	SHARYLAND UTILITIES	2/1/2013	\$ 43.15	17419	
I-B1301223346	SHARYLAND UTILITIES	2/1/2013	\$ 452.94	17419	
I-S1301170001-	SHARYLAND UTILITIES	2/1/2013	\$ 150.14	17419	
I-S1301240002-	SHARYLAND UTILITIES	2/1/2013	\$ 203.29	17419	\$ 10,711.89
17420	VOID CHECK	2/1/2013		17420	**VOID**
17421	VOID CHECK	2/1/2013		17421	**VOID**
17422	VOID CHECK	2/1/2013		17422	**VOID**
17423	VOID CHECK	2/1/2013		17423	**VOID**
17424	VOID CHECK	2/1/2013		17424	**VOID**
17425	VOID CHECK	2/1/2013		17425	**VOID**
17426	VOID CHECK	2/1/2013		17426	**VOID**
17427	VOID CHECK	2/1/2013		17427	**VOID**
I-33110	STM DIVERSIFIED SALES	2/1/2013	\$ 196.26	17428	
I-33111	STM DIVERSIFIED SALES	2/1/2013	\$ 40.65	17428	\$ 236.91
I-2874	TEXAS BULLETINS,INC	2/1/2013	\$ 200.00	17429	\$ 200.00
	TEXAS BULLETINS,INC				

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I-17006826	TXI	2/1/2013	\$ 970.00	17430	\$ 970.00
I-025-60691	TYLER TECHNOLOGIES	2/1/2013	\$ 1,209.88	17431	\$ 1,209.88
I-201302015789	AT&T	2/1/2013	\$ 1,662.07	17433	\$ 1,662.07
I-201302015787	BENJAMIN L. WHITE	2/1/2013	\$ 20.12	17434	\$ 20.12
I-201302015788	RYAN ORTEGA	2/1/2013	\$ 15.00	17435	\$ 15.00
I-201302015786	TIME WARNER CABLE	2/1/2013	\$ 1,299.37	17436	\$ 1,299.37