

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-18773	78 QUICK LUBE & TIRE	8/1/2013	\$ 14.50	18238	\$ 14.50
I-201308016083	78 QUICK LUBE & TIRE	8/1/2013	\$ 36.90	18239	\$ 36.90
	AT & T				
	AT & T				
I-201308016085	ATMOS ENERGY	8/1/2013	\$ 52.85	18240	
I-201308016086	ATMOS ENERGY	8/1/2013	\$ 49.66	18240	
I-201308016087	ATMOS ENERGY	8/1/2013	\$ 39.45	18240	
I-201308016088	ATMOS ENERGY	8/1/2013	\$ 40.10	18240	
I-201308016089	ATMOS ENERGY	8/1/2013	\$ 38.83	18240	
I-201308016090	ATMOS ENERGY	8/1/2013	\$ 36.90	18240	\$ 257.79
I-201308016092	BROWN & HOFMEISTER, L.L.P.	8/1/2013	\$ 25.00	18241	\$ 25.00
	BROWN & HOFMEISTER, L.L.P.				
I-11631	BROWN OUTDOOR ADVERTISING	8/1/2013	\$ 475.00	18242	\$ 475.00
	BROWN OUTDOOR ADVERTISING				
I-201308016093	CITY OF FARMERSVILLE	8/1/2013	\$ 65.95	18243	
I-201308016094	CITY OF FARMERSVILLE	8/1/2013	\$ 116.97	18243	
I-201308016096	CITY OF FARMERSVILLE	8/1/2013	\$ 37.00	18243	
I-201308016097	CITY OF FARMERSVILLE	8/1/2013	\$ 11.74	18243	
I-201308016098	CITY OF FARMERSVILLE	8/1/2013	\$ 136.95	18243	
I-201308016099	CITY OF FARMERSVILLE	8/1/2013	\$ 11.74	18243	
I-201308016100	CITY OF FARMERSVILLE	8/1/2013	\$ 11.74	18243	
I-201308016101	CITY OF FARMERSVILLE	8/1/2013	\$ 61.68	18243	
I-201308016102	CITY OF FARMERSVILLE	8/1/2013	\$ 121.25	18243	
I-201308016103	CITY OF FARMERSVILLE	8/1/2013	\$ 255.60	18243	
I-201308016104	CITY OF FARMERSVILLE	8/1/2013	\$ 43.53	18243	
I-201308016105	CITY OF FARMERSVILLE	8/1/2013	\$ 61.68	18243	

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I-201308016106	CITY OF FARMERSVILLE	8/1/2013	\$ 5,164.39	18243	
I-201308016107	CITY OF FARMERSVILLE	8/1/2013	\$ 12.91	18243	
I-201308016108	CITY OF FARMERSVILLE	8/1/2013	\$ 1,024.52	18243	
I-201308016109	CITY OF FARMERSVILLE	8/1/2013	\$ 86.94	18243	
I-201308016110	CITY OF FARMERSVILLE	8/1/2013	\$ 105.85	18243	
I-201308016111	CITY OF FARMERSVILLE	8/1/2013	\$ 37.00	18243	\$ 7,367.44
18244	VOID CHECK	8/1/2013		18244	**VOID**
18245	VOID CHECK	8/1/2013		18245	**VOID**
18246	VOID CHECK	8/1/2013		18246	**VOID**
I-4326	CLASSIQUE PRINTERS	8/1/2013	\$ 77.00	18247	\$ 77.00
I-H13-7906	COLLIN COUNTY SHERIFF DEP	8/1/2013	\$ 139.58	18248	\$ 139.58
I-8706	DANIEL & BROWN, INC.	8/1/2013	\$ 105.74	18249	
I-8707	DANIEL & BROWN, INC.	8/1/2013	\$ 1,977.37	18249	
I-8708	DANIEL & BROWN, INC.	8/1/2013	\$ 1,096.81	18249	\$ 3,179.92
I-132050018528	DIRECT ENERGY	8/1/2013	\$ 12.10	18250	\$ 12.10
I-201308016082	FCS DISCLOSURE SERVICES	8/1/2013	\$ 1,500.00	18251	\$ 1,500.00
I-4944	FOLTZ ELECTRIC	8/1/2013	\$ 328.70	18252	\$ 328.70

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I-36549	GARY'S SERVICES, INC.	8/1/2013	\$ 95.00	18253	
I-6550	GARY'S SERVICES, INC.	8/1/2013	\$ 59.00	18253	\$ 154.00
I-001382	GST PUBLIC SAFETY SUPPLY	8/1/2013	\$ 611.95	18254	\$ 611.95
I-PIGM0017538	HOLT COMPANY	8/1/2013	\$ 124.62	18255	\$ 124.62
I-201308016084	JAMES H. FOY	8/1/2013	\$ 29.66	18256	\$ 29.66
I-00001959	LOGO LEGENDS	8/1/2013	\$ 168.86	18257	\$ 168.86
I-00231713	MUNICODE	8/1/2013	\$ 1,123.20	18258	\$ 1,123.20
I-07252013-25	N.TEX.MUN.WATER DISTRICT	8/1/2013	\$ 39,732.83	18259	\$ 39,732.83
I-201308016091	PAUL G FLAHERTY	8/1/2013	\$ 20.00	18260	\$ 20.00
I-B1307221942	SHARYLAND UTILITIES	8/1/2013	\$ 40.63	18261	
I-B1307221997	SHARYLAND UTILITIES	8/1/2013	\$ 15.43	18261	
I-B1307222002	SHARYLAND UTILITIES	8/1/2013	\$ 16.97	18261	
I-B1307222038	SHARYLAND UTILITIES	8/1/2013	\$ 59.57	18261	
I-B1307222047	SHARYLAND UTILITIES	8/1/2013	\$ 23.21	18261	
I-B1307222068	SHARYLAND UTILITIES	8/1/2013	\$ 27.49	18261	

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I-B1307222108	SHARYLAND UTILITIES	8/1/2013	\$ 15.11	18261	18261
I-B1307222145	SHARYLAND UTILITIES	8/1/2013	\$ 30.98	18261	18261
I-B1307222147	SHARYLAND UTILITIES	8/1/2013	\$ 16.97	18261	18261
I-B1307222150	SHARYLAND UTILITIES	8/1/2013	\$ 406.24	18261	18261
I-B1307222152	SHARYLAND UTILITIES	8/1/2013	\$ 15.00	18261	18261
I-B1307222155	SHARYLAND UTILITIES	8/1/2013	\$ 131.94	18261	18261
I-B1307222172	SHARYLAND UTILITIES	8/1/2013	\$ 22.66	18261	18261
I-B1307222205	SHARYLAND UTILITIES	8/1/2013	\$ 396.28	18261	18261
I-B1307222219	SHARYLAND UTILITIES	8/1/2013	\$ 56.27	18261	18261
I-B1307222222	SHARYLAND UTILITIES	8/1/2013	\$ 1,965.80	18261	18261
I-B1307222264	SHARYLAND UTILITIES	8/1/2013	\$ 775.08	18261	18261
I-B1307222321	SHARYLAND UTILITIES	8/1/2013	\$ 134.58	18261	18261
I-B1307222378	SHARYLAND UTILITIES	8/1/2013	\$ 26.94	18261	18261
I-B1307222401	SHARYLAND UTILITIES	8/1/2013	\$ 166.70	18261	18261
I-B1307222477	SHARYLAND UTILITIES	8/1/2013	\$ 1,226.51	18261	18261
I-B1307222537	SHARYLAND UTILITIES	8/1/2013	\$ 119.25	18261	18261
I-B1307222567	SHARYLAND UTILITIES	8/1/2013	\$ 16.54	18261	18261
I-B1307222602	SHARYLAND UTILITIES	8/1/2013	\$ 19.60	18261	18261
I-B1307222609	SHARYLAND UTILITIES	8/1/2013	\$ 86.62	18261	18261
I-B1307222665	SHARYLAND UTILITIES	8/1/2013	\$ 19.82	18261	18261
I-B1307222674	SHARYLAND UTILITIES	8/1/2013	\$ 27.16	18261	18261
I-B1307222689	SHARYLAND UTILITIES	8/1/2013	\$ 15.44	18261	18261
I-B1307222694	SHARYLAND UTILITIES	8/1/2013	\$ 16.97	18261	18261
I-B1307222695	SHARYLAND UTILITIES	8/1/2013	\$ 16.75	18261	18261
I-B1307222708	SHARYLAND UTILITIES	8/1/2013	\$ 15.65	18261	18261
I-B1307222723	SHARYLAND UTILITIES	8/1/2013	\$ 76.32	18261	18261
I-B1307222731	SHARYLAND UTILITIES	8/1/2013	\$ 24.49	18261	18261
I-B1307222812	SHARYLAND UTILITIES	8/1/2013	\$ 3,521.05	18261	18261
I-B1307222867	SHARYLAND UTILITIES	8/1/2013	\$ 28.03	18261	18261
I-B1307222878	SHARYLAND UTILITIES	8/1/2013	\$ 17.41	18261	18261
I-B1307222887	SHARYLAND UTILITIES	8/1/2013	\$ 46.43	18261	18261
I-B1307222891	SHARYLAND UTILITIES	8/1/2013	\$ 23.11	18261	18261
I-B1307222892	SHARYLAND UTILITIES	8/1/2013	\$ 29.78	18261	18261

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I-B1307222895	SHARYLAND UTILITIES	8/1/2013	\$ 45.33	18261	
I-B1307222978	SHARYLAND UTILITIES	8/1/2013	\$ 17.31	18261	
I-B1307222983	SHARYLAND UTILITIES	8/1/2013	\$ 16.65	18261	
I-B1307222989	SHARYLAND UTILITIES	8/1/2013	\$ 173.01	18261	
I-B1307223365	SHARYLAND UTILITIES	8/1/2013	\$ 909.22	18261	
I-B1307230001	SHARYLAND UTILITIES	8/1/2013	\$ 14.88	18261	
I-S1307230003-	SHARYLAND UTILITIES	8/1/2013	\$ 38.22	18261	\$ 10,905.40
18262	VOID CHECK	8/1/2013		18262	**VOID**
18263	VOID CHECK	8/1/2013		18263	**VOID**
18264	VOID CHECK	8/1/2013		18264	**VOID**
18265	VOID CHECK	8/1/2013		18265	**VOID**
18266	VOID CHECK	8/1/2013		18266	**VOID**
18267	VOID CHECK	8/1/2013		18267	**VOID**
18268	VOID CHECK	8/1/2013		18268	**VOID**
18269	VOID CHECK	8/1/2013		18269	**VOID**
I-773036507251	SPARKLETTS & SIERRA SPRINGS	8/1/2013	\$ 24.06	18270	\$ 24.06
I-33414	STM DIVERSIFIED SALES	8/1/2013	\$ 33.98	18271	
I-33425	STM DIVERSIFIED SALES	8/1/2013	\$ 48.96	18271	
I-33427	STM DIVERSIFIED SALES	8/1/2013	\$ 15.15	18271	\$ 98.09
	BOB TEDFORD CHEVROLET CO.				

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I-13057	BOB TEDFORD CHEVROLET CO.	8/1/2013	\$ 250.19	18272	
I-13097	BOB TEDFORD CHEVROLET CO.	8/1/2013	\$ 39.95	18272	\$ 290.14
I-3046	TEXAS BULLETINS,INC TEXAS BULLETINS,INC	8/1/2013	\$ 200.00	18273	\$ 200.00
I-1-327506	THOMASON TIRE CO. THOMASON TIRE CO.	8/1/2013	\$ 60.00	18274	\$ 60.00
I-19005270	TXI TXI	8/1/2013	\$ 990.00	18275	\$ 990.00
I-025-74153	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	8/1/2013	\$ 1,507.23	18276	\$ 1,507.23
I-197711-0001	VOLVO RENTALS VOLVO RENTALS	8/1/2013	\$ 714.14	18277	\$ 714.14
I-069346632	XEROX CORPORATION XEROX CORPORATION	8/1/2013	\$ 493.91	18278	
I-069346633	XEROX CORPORATION XEROX CORPORATION	8/1/2013	\$ 208.11	18278	
I-069346634	XEROX CORPORATION XEROX CORPORATION	8/1/2013	\$ 55.49	18278	\$ 757.51