

Expenditures by Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
18376	VOID CHECK	8/30/2013		18376	**VOID**
18377	VOID CHECK	8/30/2013		18377	**VOID**
18378	VOID CHECK	8/30/2013		18378	**VOID**
18398	VOID CHECK	8/30/2013		18398	**VOID**
18399	VOID CHECK	8/30/2013		18399	**VOID**
18400	VOID CHECK	8/30/2013		18400	**VOID**
18401	VOID CHECK	8/30/2013		18401	**VOID**
18402	VOID CHECK	8/30/2013		18402	**VOID**
18403	VOID CHECK	8/30/2013		18403	**VOID**
18404	VOID CHECK	8/30/2013		18404	**VOID**
18405	VOID CHECK	8/30/2013		18405	**VOID**
I-201308306159	ADAM JACKSON JUROR FEE	8/30/2013	\$ 6.00	18371	\$ 6.00
I-606-0813	ADVANCED ANSWERING SOLUTIONS ADVANCED ANSWERING SOLUTIONS	8/30/2013	\$ 105.00	18372	\$ 105.00
I-201308306148	ATMOS ENERGY	8/30/2013	\$ 38.55	18373	
I-201308306149	ATMOS ENERGY	8/30/2013	\$ 39.87	18373	
I-201308306150	ATMOS ENERGY	8/30/2013	\$ 39.22	18373	
I-201308306151	ATMOS ENERGY	8/30/2013	\$ 47.70	18373	

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I-201308306152	ATMOS ENERGY	8/30/2013	\$ 43.13	18373	
I-201308306153	ATMOS ENERGY	8/30/2013	\$ 51.61	18373	\$ 260.08
I-201308306154	CHRISTOPHER AMAYA JUROR FEE	8/30/2013	\$ 6.00	18374	\$ 6.00
I-201308296130	CITY OF FARMERSVILLE	8/30/2013	\$ 5,517.36	18375	
I-201308296131	CITY OF FARMERSVILLE	8/30/2013	\$ 11.74	18375	
I-201308296132	CITY OF FARMERSVILLE	8/30/2013	\$ 828.76	18375	
I-201308296133	CITY OF FARMERSVILLE	8/30/2013	\$ 86.94	18375	
I-201308296134	CITY OF FARMERSVILLE	8/30/2013	\$ 88.39	18375	
I-201308296135	CITY OF FARMERSVILLE	8/30/2013	\$ 37.00	18375	
I-201308296136	CITY OF FARMERSVILLE	8/30/2013	\$ 43.53	18375	
I-201308296137	CITY OF FARMERSVILLE	8/30/2013	\$ 44.89	18375	
I-201308296138	CITY OF FARMERSVILLE	8/30/2013	\$ 120.91	18375	
I-201308296139	CITY OF FARMERSVILLE	8/30/2013	\$ 37.00	18375	
I-201308296140	CITY OF FARMERSVILLE	8/30/2013	\$ 11.74	18375	
I-201308296141	CITY OF FARMERSVILLE	8/30/2013	\$ 143.53	18375	
I-201308306142	CITY OF FARMERSVILLE	8/30/2013	\$ 11.74	18375	
I-201308306143	CITY OF FARMERSVILLE	8/30/2013	\$ 11.74	18375	
I-201308306144	CITY OF FARMERSVILLE	8/30/2013	\$ 61.68	18375	
I-201308306145	CITY OF FARMERSVILLE	8/30/2013	\$ 121.25	18375	
I-201308306146	CITY OF FARMERSVILLE	8/30/2013	\$ 255.60	18375	
I-201308306147	CITY OF FARMERSVILLE	8/30/2013	\$ 99.77	18375	\$ 7,533.57
I-201308306167	DEPT OF PUBLIC SAFETY DEPT OF PUBLIC SAFETY:	8/30/2013	\$ 50.00	18379	\$ 50.00
I-1058826	DIGITAL-ALLY DIGITAL-ALLY	8/30/2013	\$ 3,452.70	18380	\$ 3,452.70

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I-132320018755971	DIRECT ENERGY	8/30/2013	\$ 12.37	18381	\$ 12.37
I-201308306164	DUSTIN RHOADS JUROR FEE	8/30/2013	\$ 6.00	18382	\$ 6.00
I-201308306161	ELAINE MCDADE JUROR FEE	8/30/2013	\$ 6.00	18383	\$ 6.00
I-201308306157	FELECIA FARIBANKS JUROR FEE	8/30/2013	\$ 6.00	18384	\$ 6.00
I-1159135297	G & K SERVICES	8/30/2013	\$ 120.96	18385	
I-1159141639	G & K SERVICES	8/30/2013	\$ 120.96	18385	
I-1159148043	G & K SERVICES	8/30/2013	\$ 120.96	18385	
I-1159154315	G & K SERVICES	8/30/2013	\$ 120.96	18385	\$ 483.84
I-36586	GARY'S SERVICES, INC. GARY'S SERVICES, INC.	8/30/2013	\$ 85.00	18386	\$ 85.00
I-201308306162	KENNETH NASH JUROR FEE	8/30/2013	\$ 6.00	18387	\$ 6.00
I-201308306166	KRISTI WASHAM JUROR FEE	8/30/2013	\$ 6.00	18388	\$ 6.00
I-201308306158	LAURA GARCIA JUROR FEE	8/30/2013	\$ 6.00	18389	\$ 6.00
I-201308306155	LESLIE APPLGATE JUROR FEE	8/30/2013	\$ 6.00	18390	\$ 6.00

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I-201308306160	MICHAEL LANNON JUROR FEE	8/30/2013	\$ 6.00	18391	\$ 6.00
I-201308306163	MIKE OAKES JUROR FEE	8/30/2013	\$ 6.00	18392	\$ 6.00
I-8252013-25	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	8/30/2013	\$ 39,732.83	18393	\$ 39,732.83
I-201308306156	PRESTON BARLOW JUROR FEE	8/30/2013	\$ 6.00	18394	\$ 6.00
I-201308306165	ROBERT SAFADY JUROR FEE	8/30/2013	\$ 6.00	18395	\$ 6.00
I-201308306168	SAM'S CLUB DISCOVER SAM'S CLUB DISCOVER	8/30/2013	\$ 295.25	18396	\$ 295.25
I-B1308211948	SHARYLAND UTILITIES	8/30/2013	\$ 43.36	18397	
I-B1308212002	SHARYLAND UTILITIES	8/30/2013	\$ 13.57	18397	
I-B1308212007	SHARYLAND UTILITIES	8/30/2013	\$ 17.53	18397	
I-B1308212043	SHARYLAND UTILITIES	8/30/2013	\$ 66.02	18397	
I-B1308212052	SHARYLAND UTILITIES	8/30/2013	\$ 23.22	18397	
I-B1308212073	SHARYLAND UTILITIES	8/30/2013	\$ 27.81	18397	
I-B1308212111	SHARYLAND UTILITIES	8/30/2013	\$ 22.33	18397	
I-B1308212148	SHARYLAND UTILITIES	8/30/2013	\$ 20.58	18397	
I-B1308212150	SHARYLAND UTILITIES	8/30/2013	\$ 16.85	18397	
I-B1308212153	SHARYLAND UTILITIES	8/30/2013	\$ 501.95	18397	
I-B1308212155	SHARYLAND UTILITIES	8/30/2013	\$ 15.00	18397	
I-B1308212175	SHARYLAND UTILITIES	8/30/2013	\$ 23.64	18397	
I-B1308212208	SHARYLAND UTILITIES	8/30/2013	\$ 465.70	18397	
I-B1308212222	SHARYLAND UTILITIES	8/30/2013	\$ 66.02	18397	

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I-B1308212225	SHARYLAND UTILITIES	8/30/2013	\$ 2,432.52	18397	
I-B1308212267	SHARYLAND UTILITIES	8/30/2013	\$ 854.99	18397	
I-B1308212324	SHARYLAND UTILITIES	8/30/2013	\$ 178.81	18397	
I-B1308212381	SHARYLAND UTILITIES	8/30/2013	\$ 25.39	18397	
I-B1308212404	SHARYLAND UTILITIES	8/30/2013	\$ 120.39	18397	
I-B1308212479	SHARYLAND UTILITIES	8/30/2013	\$ 1,198.34	18397	
I-B1308212539	SHARYLAND UTILITIES	8/30/2013	\$ 125.05	18397	
I-B1308212569	SHARYLAND UTILITIES	8/30/2013	\$ 16.64	18397	
I-B1308212604	SHARYLAND UTILITIES	8/30/2013	\$ 20.15	18397	
I-B1308212605	SHARYLAND UTILITIES	8/30/2013	\$ 15.00	18397	
I-B1308212611	SHARYLAND UTILITIES	8/30/2013	\$ 100.53	18397	
I-B1308212667	SHARYLAND UTILITIES	8/30/2013	\$ 20.37	18397	
I-B1308212676	SHARYLAND UTILITIES	8/30/2013	\$ 27.27	18397	
I-B1308212691	SHARYLAND UTILITIES	8/30/2013	\$ 15.34	18397	
I-B1308212696	SHARYLAND UTILITIES	8/30/2013	\$ 16.09	18397	
I-B1308212697	SHARYLAND UTILITIES	8/30/2013	\$ 16.97	18397	
I-B1308212710	SHARYLAND UTILITIES	8/30/2013	\$ 15.87	18397	
I-B1308212725	SHARYLAND UTILITIES	8/30/2013	\$ 76.32	18397	
I-B1308212733	SHARYLAND UTILITIES	8/30/2013	\$ 24.27	18397	
I-B1308212813	SHARYLAND UTILITIES	8/30/2013	\$ 3,521.05	18397	
I-B1308212868	SHARYLAND UTILITIES	8/30/2013	\$ 29.23	18397	
I-B1308212879	SHARYLAND UTILITIES	8/30/2013	\$ 20.25	18397	
I-B1308212888	SHARYLAND UTILITIES	8/30/2013	\$ 46.53	18397	
I-B1308212892	SHARYLAND UTILITIES	8/30/2013	\$ 23.98	18397	
I-B1308212893	SHARYLAND UTILITIES	8/30/2013	\$ 31.65	18397	
I-B1308212896	SHARYLAND UTILITIES	8/30/2013	\$ 50.95	18397	
I-B1308212977	SHARYLAND UTILITIES	8/30/2013	\$ 17.63	18397	
I-B1308212982	SHARYLAND UTILITIES	8/30/2013	\$ 16.54	18397	
I-B1308212988	SHARYLAND UTILITIES	8/30/2013	\$ 195.57	18397	
I-B1308213350	SHARYLAND UTILITIES	8/30/2013	\$ 577.58	18397	
I-S1308150001-00199	SHARYLAND UTILITIES	8/30/2013	\$ 72.00	18397	
I-S1308160001-00284	SHARYLAND UTILITIES	8/30/2013	\$ 62.96	18397	
I-S130822000300061	SHARYLAND UTILITIES	8/30/2013	\$ 42.49	18397	

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I-b1308212158	SHARYLAND UTILITIES	8/30/2013	\$ 180.46	18397	\$ 11,512.76
I-7730365082213	SPARKLETTS & SIERRA SPRINGS	8/30/2013	\$ 18.02	18406	\$ 18.02
I-33463	STM DIVERSIFIED SALES	8/30/2013	\$ 79.98	18407	
I-33466	STM DIVERSIFIED SALES	8/30/2013	\$ 39.99	18407	\$ 119.97
I-3081	TEXAS BULLETINS,INC	8/30/2013	\$ 200.00	18408	\$ 200.00
I-090042103	TIME WARNER CABLE	8/30/2013	\$ 1,303.01	18409	\$ 1,303.01
I-025-76253	TYLER TECHNOLOGIES	8/30/2013	\$ 528.75	18410	\$ 528.75