

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-33538	STM DIVERSIFIED SALES	9/30/2013	\$ 85.95	18508	
I-33539	STM DIVERSIFIED SALES	9/30/2013	\$ 18.99	18508	\$ 104.94
	SHARYLAND UTILITIES				
I-B1309201966	SHARYLAND UTILITIES	9/30/2013	\$ 53.87	18509	
I-B1309202020	SHARYLAND UTILITIES	9/30/2013	\$ 14.58	18509	
I-B1309202025	SHARYLAND UTILITIES	9/30/2013	\$ 17.52	18509	
I-B1309202061	SHARYLAND UTILITIES	9/30/2013	\$ 71.07	18509	
I-B1309202070	SHARYLAND UTILITIES	9/30/2013	\$ 24.96	18509	
I-B1309202091	SHARYLAND UTILITIES	9/30/2013	\$ 28.36	18509	
I-B1309202166	SHARYLAND UTILITIES	9/30/2013	\$ 49.92	18509	
I-B1309202168	SHARYLAND UTILITIES	9/30/2013	\$ 16.97	18509	
I-B1309202171	SHARYLAND UTILITIES	9/30/2013	\$ 453.11	18509	
I-B1309202173	SHARYLAND UTILITIES	9/30/2013	\$ 15.00	18509	
I-B1309202176	SHARYLAND UTILITIES	9/30/2013	\$ 171.14	18509	
I-B1309202193	SHARYLAND UTILITIES	9/30/2013	\$ 23.88	18509	
I-B1309202226	SHARYLAND UTILITIES	9/30/2013	\$ 464.17	18509	
I-B1309202240	SHARYLAND UTILITIES	9/30/2013	\$ 76.32	18509	
I-B1309202243	SHARYLAND UTILITIES	9/30/2013	\$ 2,445.45	18509	
I-B1309202285	SHARYLAND UTILITIES	9/30/2013	\$ 918.12	18509	
I-B1309202342	SHARYLAND UTILITIES	9/30/2013	\$ 161.39	18509	
I-B1309202399	SHARYLAND UTILITIES	9/30/2013	\$ 23.98	18509	
I-B1309202422	SHARYLAND UTILITIES	9/30/2013	\$ 163.98	18509	
I-B1309202497	SHARYLAND UTILITIES	9/30/2013	\$ 1,218.50	18509	
I-B1309202557	SHARYLAND UTILITIES	9/30/2013	\$ 138.51	18509	
I-B1309202622	SHARYLAND UTILITIES	9/30/2013	\$ 20.92	18509	
I-B1309202623	SHARYLAND UTILITIES	9/30/2013	\$ 15.00	18509	
I-B1309202629	SHARYLAND UTILITIES	9/30/2013	\$ 123.15	18509	
I-B1309202685	SHARYLAND UTILITIES	9/30/2013	\$ 20.36	18509	
I-B1309202694	SHARYLAND UTILITIES	9/30/2013	\$ 28.36	18509	
I-B1309202709	SHARYLAND UTILITIES	9/30/2013	\$ 15.44	18509	
I-B1309202714	SHARYLAND UTILITIES	9/30/2013	\$ 18.06	18509	

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I-B1309202715	SHARYLAND UTILITIES	9/30/2013	\$ 17.19	18509	
I-B1309202728	SHARYLAND UTILITIES	9/30/2013	\$ 15.76	18509	
I-B1309202743	SHARYLAND UTILITIES	9/30/2013	\$ 85.08	18509	
I-B1309202751	SHARYLAND UTILITIES	9/30/2013	\$ 22.68	18509	
I-B1309202831	SHARYLAND UTILITIES	9/30/2013	\$ 3,521.05	18509	
I-B1309202885	SHARYLAND UTILITIES	9/30/2013	\$ 28.36	18509	
I-B1309202896	SHARYLAND UTILITIES	9/30/2013	\$ 18.51	18509	
I-B1309202904	SHARYLAND UTILITIES	9/30/2013	\$ 34.71	18509	
I-B1309202908	SHARYLAND UTILITIES	9/30/2013	\$ 22.99	18509	
I-B1309202909	SHARYLAND UTILITIES	9/30/2013	\$ 31.65	18509	
I-B1309202912	SHARYLAND UTILITIES	9/30/2013	\$ 51.39	18509	
I-B1309202993	SHARYLAND UTILITIES	9/30/2013	\$ 17.84	18509	
I-B1309202998	SHARYLAND UTILITIES	9/30/2013	\$ 16.65	18509	
I-B1309203004	SHARYLAND UTILITIES	9/30/2013	\$ 205.41	18509	
I-B1309203360	SHARYLAND UTILITIES	9/30/2013	\$ 852.24	18509	
I-S1309230004-00062	SHARYLAND UTILITIES	9/30/2013	\$ 41.28	18509	
I-b1309202129	SHARYLAND UTILITIES	9/30/2013	\$ 10.64	18509	
I-b1309202587	SHARYLAND UTILITIES	9/30/2013	\$ 16.65	18509	\$ 11,802.17
18510	VOID CHECK	9/30/2013		18510	**VOID**
18511	VOID CHECK	9/30/2013		18511	**VOID**
18512	VOID CHECK	9/30/2013		18512	**VOID**
18513	VOID CHECK	9/30/2013		18513	**VOID**
18514	VOID CHECK	9/30/2013		18514	**VOID**
18515	VOID CHECK	9/30/2013		18515	**VOID**
18516	VOID CHECK	9/30/2013		18516	**VOID**
18517	VOID CHECK	9/30/2013		18517	**VOID**

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201309306188	ATMOS ENERGY	9/30/2013	\$ 53.58	18518	
I-201309306189	ATMOS ENERGY	9/30/2013	\$ 38.64	18518	
I-201309306190	ATMOS ENERGY	9/30/2013	\$ 40.67	18518	
I-201309306191	ATMOS ENERGY	9/30/2013	\$ 40.67	18518	
I-201309306192	ATMOS ENERGY	9/30/2013	\$ 50.18	18518	
I-201309306212	ATMOS ENERGY	9/30/2013	\$ 30.05	18518	\$ 253.79
	CITY OF FARMERSVILLE				
I-201309306194	CITY OF FARMERSVILLE	9/30/2013	\$ 62.21	18519	
I-201309306195	CITY OF FARMERSVILLE	9/30/2013	\$ 2,172.72	18519	
I-201309306196	CITY OF FARMERSVILLE	9/30/2013	\$ 11.74	18519	
I-201309306197	CITY OF FARMERSVILLE	9/30/2013	\$ 841.82	18519	
I-201309306198	CITY OF FARMERSVILLE	9/30/2013	\$ 86.94	18519	
I-201309306199	CITY OF FARMERSVILLE	9/30/2013	\$ 96.33	18519	
I-201309306200	CITY OF FARMERSVILLE	9/30/2013	\$ 37.00	18519	
I-201309306201	CITY OF FARMERSVILLE	9/30/2013	\$ 43.53	18519	
I-201309306202	CITY OF FARMERSVILLE	9/30/2013	\$ 48.84	18519	
I-201309306203	CITY OF FARMERSVILLE	9/30/2013	\$ 120.91	18519	
I-201309306204	CITY OF FARMERSVILLE	9/30/2013	\$ 55.43	18519	
I-201309306205	CITY OF FARMERSVILLE	9/30/2013	\$ 11.74	18519	
I-201309306206	CITY OF FARMERSVILLE	9/30/2013	\$ 163.27	18519	
I-201309306207	CITY OF FARMERSVILLE	9/30/2013	\$ 11.74	18519	
I-201309306208	CITY OF FARMERSVILLE	9/30/2013	\$ 11.74	18519	
I-201309306209	CITY OF FARMERSVILLE	9/30/2013	\$ 73.85	18519	
I-201309306210	CITY OF FARMERSVILLE	9/30/2013	\$ 121.25	18519	
I-201309306211	CITY OF FARMERSVILLE	9/30/2013	\$ 189.18	18519	\$ 4,160.24
18520	VOID CHECK	9/30/2013		18520	**VOID**
18521	VOID CHECK	9/30/2013		18521	**VOID**

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
18522	VOID CHECK	9/30/2013		18522	**VOID**
	FARMERSVILLE FIRE DEPT.				
I-201309306187	FARMERSVILLE FIRE DEPT.	9/30/2013	\$ 70.00	18523	\$ 70.00
	G & K SERVICES				
I-1159173248	G & K SERVICES	9/30/2013	\$ 120.96	18524	
I-1159179564	G & K SERVICES	9/30/2013	\$ 120.96	18524	\$ 241.92
	AT & T				
I-201309306193	AT & T	9/30/2013	\$ 32.14	18525	\$ 32.14
	SPARKLETTS & SIERRA SPRINGS				
I-7730365091913	SPARKLETTS & SIERRA SPRINGS	9/30/2013	\$ 6.49	18526	\$ 6.49
	DIRECT ENERGY				
I-132630019012815	DIRECT ENERGY	9/30/2013	\$ 46.03	18527	\$ 46.03
	N.TEX.MUN.WATER DISTRICT				
I-9252013-25	N.TEX.MUN.WATER DISTRICT	9/30/2013	\$ 39,732.83	18528	\$ 39,732.83
	N.CENT. TX. COG				
I-67850	N.CENT. TX. COG	9/30/2013	\$ 357.62	18529	\$ 357.62
	BROWN & HOFMEISTER, L.L.P.				
I-201310086217	BROWN & HOFMEISTER, L.L.P.	9/30/2013	\$ 5,575.00	18560	\$ 5,575.00
	CITY OF FARMERSVILLE				
I-201310086216	CITY OF FARMERSVILLE	9/30/2013	\$ 132.11	18561	\$ 132.11
	COLLIN COUNTY SHERIFF DEP				
I-IH13-7922	COLLIN COUNTY SHERIFF DEP	9/30/2013	\$ 209.37	18562	\$ 209.37

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Invoice Number								
	COMDATA							
I-WY95610042013	COMDATA	9/30/2013	\$ 5,952.65	18563	\$	5,952.65		
	DOOLEY TACKABERRY, INC							
I-937637	DOOLEY TACKABERRY, INC	9/30/2013	\$ 1,942.20	18564				
I-937810	DOOLEY TACKABERRY, INC	9/30/2013	\$ 215.00	18564				
I-937852	DOOLEY TACKABERRY, INC	9/30/2013	\$ 430.00	18564				
I-938179	DOOLEY TACKABERRY, INC	9/30/2013	\$ 6,958.40	18564	\$	9,545.60		

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18522	VOID CHECK	9/30/2013		18522	**VOID**
	FARMERSVILLE FIRE DEPT.				
I-201309306187	FARMERSVILLE FIRE DEPT.	9/30/2013	70	18523	70
	G & K SERVICES				
I-1159173248	G & K SERVICES	9/30/2013	120.96	18524	
I-1159179564	G & K SERVICES	9/30/2013	120.96	18524	241.92
	AT & T				
I-201309306193	AT & T	9/30/2013	32.14	18525	32.14
	SPARKLETTS & SIERRA SPRINGS				
I-7730365091913	SPARKLETTS & SIERRA SPRINGS	9/30/2013	6.49	18526	6.49
	DIRECT ENERGY				
I-132630019012815	DIRECT ENERGY	9/30/2013	46.03	18527	46.03
	N.TEX.MUN.WATER DISTRICT				
I-9252013-25	N.TEX.MUN.WATER DISTRICT	9/30/2013	39,732.83	18528	39,732.83
	N.CENT. TX. COG				
I-67850	N.CENT. TX. COG	9/30/2013	357.62	18529	357.62

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-2620	AMERICAN POWER WASH & STRIPING	9/30/2013	\$ 400.00	18587	\$ 400.00
	AMERICAN POWER WASH & STRIPING				
	BARNSCO				
I-BARL6328197	BARNSCO	9/30/2013	\$ 769.55	18588	\$ 769.55
	BOBCAT				
I-541154	BOBCAT	9/30/2013	\$ 147.20	18589	\$ 147.20
	BOBCAT OF DALLAS				
	BOBCAT OF DALLAS				
I-9B000660	BOBCAT OF DALLAS	9/30/2013	\$ 451.39	18590	\$ 451.39
	BUREAU VERITAS NORTH AMERICA,				
I-1204782	BUREAU VERITAS NORTH AMERICA,	9/30/2013	\$ 76.92	18591	
I-1204783	BUREAU VERITAS NORTH AMERICA,	9/30/2013	\$ 76.92	18591	
I-1204784	BUREAU VERITAS NORTH AMERICA,	9/30/2013	\$ 76.92	18591	
I-1204785	BUREAU VERITAS NORTH AMERICA,	9/30/2013	\$ 126.92	18591	
I-1204786	BUREAU VERITAS NORTH AMERICA,	9/30/2013	\$ 76.92	18591	\$ 434.60
	HIGGINBOTHAM & ASSOCIATES				
I-475209	HIGGINBOTHAM & ASSOCIATES	9/30/2013	\$ 71.00	18592	\$ 71.00
	R K HALL CONSTRUCTION LTD				
I-26315	R K HALL CONSTRUCTION LTD	9/30/2013	\$ 2,219.04	18593	
I-26378	R K HALL CONSTRUCTION LTD	9/30/2013	\$ 2,773.11	18593	\$ 4,992.15
	BOB TEDFORD CHEVROLET CO.				
I-13582	BOB TEDFORD CHEVROLET CO.	9/30/2013	\$ 39.75	18594	\$ 39.75
	TROPHY PLUMBING CO				
I-201310106226	TROPHY PLUMBING CO	9/30/2013	\$ 900.00	18595	\$ 900.00
	VOLVO RENTALS				
I-407698-0001	VOLVO RENTALS	9/30/2013	\$ 928.00	18596	\$ 928.00