

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-1022	BATES MACHINE SHOP	10/16/2012	\$ 67.50	16923	\$ 67.50
I-10527	BROWN OUTDOOR ADVERTISING	10/16/2012	\$ 475.00	16924	\$ 475.00
I-1302	CENTRAL APPRAISAL DIST.	10/16/2012	\$ 1,457.78	16925	\$ 1,457.78
I-201210165583	CHARLES MASSEY	10/16/2012	\$ 112.98	16926	\$ 112.98
I-9913730	COLLIN COUNTY TREASURER	10/16/2012	\$ 6,239.12	16927	\$ 6,239.12
I-9913750	COLLIN COUNTY TREASURER	10/16/2012	\$ 5,333.64	16928	\$ 5,333.64
I-122630016152437	DIRECT ENERGY	10/16/2012	\$ 43.32	16929	
I-122830016152431	DIRECT ENERGY	10/16/2012	\$ 42.92	16929	
I-122830016152432	DIRECT ENERGY	10/16/2012	\$ 54.51	16929	
I-122830016152433	DIRECT ENERGY	10/16/2012	\$ 27.66	16929	
I-122830016152434	DIRECT ENERGY	10/16/2012	\$ 17.17	16929	
I-122830016152435	DIRECT ENERGY	10/16/2012	\$ 43.04	16929	
I-122830016152436	DIRECT ENERGY	10/16/2012	\$ 50.96	16929	
I-122830016152438	DIRECT ENERGY	10/16/2012	\$ 37.23	16929	
I-122830016152439	DIRECT ENERGY	10/16/2012	\$ 12.65	16929	\$ 329.46
I-11-60445-02	ELLIOTT ELECTRIC SUPPLY	10/16/2012	\$ 35.78	16930	\$ 35.78

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I-135	FARMERSVILLE ROTARY CLUB	10/16/2012	\$ 166.50	16931	\$ 166.50
	FARMERSVILLE ROTARY CLUB				
I-145	FARMERSVILLE ROTARY CLUB	10/16/2012	\$ 166.50	16932	\$ 166.50
	FARMERSVILLE ROTARY CLUB				
I-33032	GARY'S SERVICES, INC.	10/16/2012	\$ 75.00	16933	
	GARY'S SERVICES, INC.				
I-33033	GARY'S SERVICES, INC.	10/16/2012	\$ 75.00	16933	\$ 150.00
	GARY'S SERVICES, INC.				
I-TRP100034624	GLOCK PROFESSIONAL, INC	10/16/2012	\$ 195.00	16934	\$ 195.00
	GLOCK PROFESSIONAL, INC				
I-3885	INTEGRATED COMPUTER SYSTEM	10/16/2012	\$ 926.04	16935	\$ 926.04
	INTEGRATED COMPUTER SYSTEM				
I-201210165584	PAULA JACKSON	10/16/2012	\$ 48.84	16936	\$ 48.84
	PAULA JACKSON				
I-448060	WILLIAM KEATH	10/16/2012	\$ 256.50	16937	\$ 256.50
	WILLIAM KEATH				
I-6407	M & M SERVICES	10/16/2012	\$ 80.00	16938	\$ 80.00
	M & M SERVICES				
I-L4933	MANGO LANGUAGES	10/16/2012	\$ 500.00	16939	\$ 500.00
	MANGO LANGUAGES				
I-68614	N.CENT. TX. COG	10/16/2012	\$ 200.00	16940	\$ 200.00
	N.CENT. TX. COG				

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I-10012012-01-28	N.TEX.MUN.WATER DISTRICT	10/16/2012	\$ 34,390.00	16941	
I-9252012-25	N.TEX.MUN.WATER DISTRICT	10/16/2012	\$ 34,824.65	16941	\$ 69,214.65
I-DNS0000321406	NEUSTAR, INC	10/16/2012	\$ 75.00	16942	\$ 75.00
I-79566	PRECISION DELTA COROPORATI	10/16/2012	\$ 1,070.98	16943	\$ 1,070.98
I-6350780	QUILL	10/16/2012	\$ 16.14	16944	\$ 16.14
I-39166	ROADRUNNER TRAFFIC SUPPLY	10/16/2012	\$ 340.48	16945	\$ 340.48
I-32910	STM DIVERSIFIED SALES	10/16/2012	\$ 158.96	16946	
I-32924	STM DIVERSIFIED SALES	10/16/2012	\$ 10.99	16946	
I-32925	STM DIVERSIFIED SALES	10/16/2012	\$ 38.45	16946	\$ 208.40
I-201210165582	TEXAS POLICE CHIEFS ASSOCI	10/16/2012	\$ 187.50	16947	\$ 187.50
I-201210165581	TML INTERGOVERNMENTAL	10/16/2012	\$ 66,522.58	16948	\$ 66,522.58