

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	ADVANCED ANSWERING SOLUTIONS				
I-606-0114	ADVANCED ANSWERING SOLUTIONS	1/23/2014	\$ 159.00	19133	\$ 159.00
	BROWN OUTDOOR ADVERTISING				
I-12123	BROWN OUTDOOR ADVERTISING	1/23/2014	\$ 475.00	19134	\$ 475.00
	CLASSIQUE PRINTERS				
I-4419	CLASSIQUE PRINTERS	1/23/2014	\$ 150.00	19135	\$ 150.00
	COLLIN COUNTY CLERKS OFFICE				
I-9914380	COLLIN COUNTY CLERKS OFFICE	1/23/2014	\$ 1,437.50	19136	\$ 1,437.50
	DATAPROSE INC				
I-749762	DATAPROSE INC	1/23/2014	\$ 1,374.14	19137	\$ 1,374.14
	DYLAN HAMILTON				
I-2	DYLAN HAMILTON	1/23/2014	\$ 768.00	19138	\$ 768.00
	FARMERSVILLE ROTARY CLUB				
I-1-2014-364	FARMERSVILLE ROTARY CLUB	1/23/2014	\$ 177.00	19139	\$ 177.00
	FARMERSVILLE ROTARY CLUB				
I-1-2014-382	FARMERSVILLE ROTARY CLUB	1/23/2014	\$ 209.00	19140	\$ 209.00
	FARMERSVILLE ROTARY CLUB				
I-1-2014-387	FARMERSVILLE ROTARY CLUB	1/23/2014	\$ 201.50	19141	\$ 201.50
	FARMERSVILLE ROTARY CLUB				
I-1-2014-392	FARMERSVILLE ROTARY CLUB	1/23/2014	\$ 209.00	19142	\$ 209.00
	GORDON SCHMIDT				
I-3	GORDON SCHMIDT	1/23/2014	\$ 768.00	19143	\$ 768.00

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I-710232-3	GRANTWORKS	1/23/2014	\$ 4,000.00	19144	\$ 4,000.00
I-8611861	HACH CO.	1/23/2014	\$ 2,250.00	19145	\$ 2,250.00
I-201401226411	JAMES' AUTO REPAIR	1/23/2014	\$ 180.02	19146	\$ 180.02
I-181352-002	JOHNSON LAB & SUPPLY	1/23/2014	\$ 294.54	19147	
I-182231-000	JOHNSON LAB & SUPPLY	1/23/2014	\$ 29.00	19147	
I-182298-000	JOHNSON LAB & SUPPLY	1/23/2014	\$ 740.00	19147	
I-182503-000	JOHNSON LAB & SUPPLY	1/23/2014	\$ 985.94	19147	\$ 2,049.48
I-201401226410	MARY WHITAKER	1/23/2014	\$ 717.00	19148	\$ 717.00
I-DNS0000408760	NEUSTAR, INC	1/23/2014	\$ 75.00	19149	\$ 75.00
I-8641921	QUILL	1/23/2014	\$ 125.79	19150	\$ 125.79
I-201401236413	RITO GOMEZ	1/23/2014	\$ 288.00	19151	\$ 288.00
I-1800000022	SHARYLAND UTILITIES	1/23/2014	\$ 36,012.20	19152	\$ 36,012.20
I-7730365010914	SPARKLETTS & SIERRA SPRINGS	1/23/2014	\$ 6.49	19153	\$ 6.49

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I-33757	STM DIVERSIFIED SALES	1/23/2014	\$ 155.98	19154	
I-33773	STM DIVERSIFIED SALES	1/23/2014	\$ 79.99	19154	\$ 235.97
	TIME WARNER CABLE				
I-201401226412	TIME WARNER CABLE	1/23/2014	\$ 1,410.59	19155	\$ 1,410.59
	VERIZON WIRELESS				
I-9718137987	VERIZON WIRELESS	1/23/2014	\$ 381.48	19156	\$ 381.48
	XEROX CORPORATION				
I-071854101	XEROX CORPORATION	1/23/2014	\$ 436.08	19157	
I-071854102	XEROX CORPORATION	1/23/2014	\$ 229.86	19157	
I-071854104	XEROX CORPORATION	1/23/2014	\$ 5,549.00	19157	\$ 6,214.94