

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201403036503	ADRIAN VASQUEZ	03/04/2014	\$ 50.00	19317	\$ 50.00
I-28048701	BOBCAT OF DALLAS	03/04/2014	\$ 809.53	19318	\$ 809.53
I-104666	BRANDON INDUSTRIES INC	03/04/2014	\$ 186.00	19319	\$ 186.00
I-201403036505	CHATNEY CATHCART	03/04/2014	\$ 50.00	19320	\$ 50.00
I-IH14-7957	COLLIN COUNTY SHERIFF DEP	03/04/2014	\$ 209.37	19321	\$ 209.37
I-201403036502	COLLIN COUNTY TREASURER	03/04/2014	\$ 75.00	19322	\$ 75.00
I-454687	COMMUNITY WASTE DISPOSAL	03/04/2014	\$ 2,724.60	19323	
I-454809	COMMUNITY WASTE DISPOSAL	03/04/2014	\$ 5.40	19323	
I-459786	COMMUNITY WASTE DISPOSAL	03/04/2014	\$ 2,724.30	19323	
I-459906	COMMUNITY WASTE DISPOSAL	03/04/2014	\$ 5.40	19323	\$ 5,459.70
I-117285	DAVID W. COPELAND	03/04/2014	\$ 2,266.65	19324	\$ 2,266.65
I-319	FARMERSVILLE CHAMBER COM.	03/04/2014	\$ 1,500.00	19325	\$ 1,500.00
I-1159294647	G & K SERVICES	03/04/2014	\$ 119.52	19326	
I-1159300968	G & K SERVICES	03/04/2014	\$ 118.48	19326	

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I-1159307277	G & K SERVICES	03/04/2014	\$	118.48	19326	
I-1159313615	G & K SERVICES	03/04/2014	\$	118.48	19326	
I-1159319968	G & K SERVICES	03/04/2014	\$	118.48	19326	\$ 593.44
	GREENVILLE STEEL					
I-851961	GREENVILLE STEEL	03/04/2014	\$	1,494.00	19327	\$ 1,494.00
	HACH CO.					
I-8694736	HACH CO.	03/04/2014	\$	2,250.00	19328	\$ 2,250.00
	HD SUPPLY WATERWORKS, LTD					
I-B669970	HD SUPPLY WATERWORKS, LTD	03/04/2014	\$	2,601.37	19329	\$ 2,601.37
	INSTA-GATE					
I-14662	INSTA-GATE	03/04/2014	\$	420.00	19330	\$ 420.00
	JAMES' AUTO REPAIR					
I-2132014	JAMES' AUTO REPAIR	03/04/2014	\$	200.00	19331	\$ 200.00
	JERAMY JONES					
I-201403036508	JERAMY JONES	03/04/2014	\$	250.00	19332	\$ 250.00
	JOHNSON LAB & SUPPLY					
I-183098-000	JOHNSON LAB & SUPPLY	03/04/2014	\$	1,144.50	19333	\$ 1,144.50
	M & M PORTABLE TOILETS					
I-8716	M & M PORTABLE TOILETS	03/04/2014	\$	80.00	19334	\$ 80.00
	MCMAHAN TURF & ARONOMICS					
I-8810	MCMAHAN TURF & ARONOMICS	03/04/2014	\$	1,750.00	19335	\$ 1,750.00
	N.TEX.MUN.WATER DISTRICT					
I-2252014-25	N.TEX.MUN.WATER DISTRICT	03/04/2014	\$	43,706.11	19336	\$ 43,706.11

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I-201403036506	NORTHWEST LINEMAN COLLEGE	03/04/2014	\$	495.00	19337	\$	495.00
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I-33575	RAPIER, WILSON & WENDLAND, P.C. RAPIER, WILSON & WENDLAND, P.C	03/04/2014	\$	162.50	19338	\$	162.50
	SANDI SOSSAMON						
I-201403036504	SANDI SOSSAMON:	03/04/2014	\$	50.00	19339	\$	50.00
	SHACEE JACKSON						
I-201403036507	SHACEE JACKSON	03/04/2014	\$	87.77	19340	\$	87.77
	SHARYLAND UTILITIES						
I-B1402212183	SHARYLAND UTILITIES	03/04/2014	\$	17.65	19341		
I-B1402212235	SHARYLAND UTILITIES	03/04/2014	\$	13.45	19341		
I-B1402212240	SHARYLAND UTILITIES	03/04/2014	\$	15.58	19341		
I-B1402212275	SHARYLAND UTILITIES	03/04/2014	\$	74.00	19341		
I-B1402212283	SHARYLAND UTILITIES	03/04/2014	\$	74.22	19341		
I-B1402212304	SHARYLAND UTILITIES	03/04/2014	\$	16.01	19341		
I-B1402212342	SHARYLAND UTILITIES	03/04/2014	\$	135.27	19341		
I-B1402212379	SHARYLAND UTILITIES	03/04/2014	\$	13.18	19341		
I-B1402212381	SHARYLAND UTILITIES	03/04/2014	\$	15.58	19341		
I-B1402212384	SHARYLAND UTILITIES	03/04/2014	\$	108.88	19341		
I-B1402212386	SHARYLAND UTILITIES	03/04/2014	\$	13.18	19341		
I-B1402212406	SHARYLAND UTILITIES	03/04/2014	\$	23.10	19341		
I-B1402212439	SHARYLAND UTILITIES	03/04/2014	\$	225.29	19341		
I-B1402212453	SHARYLAND UTILITIES	03/04/2014	\$	101.80	19341		
I-B1402212456	SHARYLAND UTILITIES	03/04/2014	\$	1,605.86	19341		
I-B1402212498	SHARYLAND UTILITIES	03/04/2014	\$	737.16	19341		
I-B1402212554	SHARYLAND UTILITIES	03/04/2014	\$	64.41	19341		
I-B1402212607	SHARYLAND UTILITIES	03/04/2014	\$	22.00	19341		
I-B1402212629	SHARYLAND UTILITIES	03/04/2014	\$	145.62	19341		
I-B1402212703	SHARYLAND UTILITIES	03/04/2014	\$	834.44	19341		
I-B1402212761	SHARYLAND UTILITIES	03/04/2014	\$	165.46	19341		

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I-B1402212790	SHARYLAND UTILITIES	03/04/2014	\$	15.14	19341	
I-B1402212825	SHARYLAND UTILITIES	03/04/2014	\$	21.46	19341	
I-B1402212826	SHARYLAND UTILITIES	03/04/2014	\$	13.18	19341	
I-B1402212832	SHARYLAND UTILITIES	03/04/2014	\$	255.50	19341	
I-B1402212887	SHARYLAND UTILITIES	03/04/2014	\$	21.03	19341	
I-B1402212896	SHARYLAND UTILITIES	03/04/2014	\$	26.70	19341	
I-B14022129*29	SHARYLAND UTILITIES	03/04/2014	\$	14.49	19341	
I-B1402212910	SHARYLAND UTILITIES	03/04/2014	\$	13.52	19341	
I-B1402212915	SHARYLAND UTILITIES	03/04/2014	\$	24.18	19341	
I-B1402212916	SHARYLAND UTILITIES	03/04/2014	\$	13.83	19341	
I-B1402212943	SHARYLAND UTILITIES	03/04/2014	\$	104.74	19341	
I-B1402212951	SHARYLAND UTILITIES	03/04/2014	\$	18.61	19341	
I-B1402213029	SHARYLAND UTILITIES	03/04/2014	\$	3,504.50	19341	
I-B1402213082	SHARYLAND UTILITIES	03/04/2014	\$	32.80	19341	
I-B1402213093	SHARYLAND UTILITIES	03/04/2014	\$	13.18	19341	
I-B1402213101	SHARYLAND UTILITIES	03/04/2014	\$	47.08	19341	
I-B1402213105	SHARYLAND UTILITIES	03/04/2014	\$	22.12	19341	
I-B1402213106	SHARYLAND UTILITIES	03/04/2014	\$	31.06	19341	
I-B1402213109	SHARYLAND UTILITIES	03/04/2014	\$	59.87	19341	
I-B1402213187	SHARYLAND UTILITIES	03/04/2014	\$	18.08	19341	
I-B1402213192	SHARYLAND UTILITIES	03/04/2014	\$	14.59	19341	
I-B1402213198	SHARYLAND UTILITIES	03/04/2014	\$	58.96	19341	
I-B1402213520	SHARYLAND UTILITIES	03/04/2014	\$	756.02	19341	
I-S1402240002-	00061 SHARYLAND UTILITIES	03/04/2014	\$	38.78	19341	
I-b1402212389	SHARYLAND UTILITIES	03/04/2014	\$	354.79	19341	\$ 9,916.35
19342	VOID CHECK	03/04/2014			19342	**VOID**
19343	VOID CHECK	03/04/2014			19343	**VOID**
19344	VOID CHECK	03/04/2014			19344	**VOID**
19345	VOID CHECK	03/04/2014			19345	**VOID**

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19346	VOID CHECK	03/04/2014		19346	**VOID**
19347	VOID CHECK	03/04/2014		19347	**VOID**
19348	VOID CHECK	03/04/2014		19348	**VOID**
19349	VOID CHECK	03/04/2014		19349	**VOID**
I-3486	SKY BLUE WATER	03/04/2014	\$ 49.00	19350	\$ 49.00
I-33850	STM DIVERSIFIED SALES	03/04/2014	\$ 12.99	19351	\$ 12.99
I-3255	TEXAS BULLETINS, INC	03/04/2014	\$ 200.00	19352	\$ 200.00
I-2014-03	TEXAS LABOR LAW POSTER SERVICE	03/04/2014	\$ 242.00	19353	\$ 242.00
I-03-01-2014	TRANSUNION RISK AND ALTERNATIVE	03/04/2014	\$ 131.30	19354	\$ 131.30
I-201403036509	TRAVIS SHANNON	03/04/2014	\$ 250.00	19355	\$ 250.00
I-19013030	TXI	03/04/2014	\$ 2,846.00	19356	\$ 2,846.00
I-025-88257	TYLER TECHNOLOGIES	03/04/2014	\$ 800.00	19357	\$ 800.00
I-8984896	WELLS FARGO EQUIPMENT	03/04/2014	\$ 11,570.63	19358	\$ 11,570.63

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	WHITE CAP CONSTRUCTION SUPPLY							
I-10001287035	WHITE CAP CONSTRUCTION SUPPLY	03/04/2014	\$	141.76	19359	\$	141.76	
	XEROX CORPORATION							
I-072821522	XEROX CORPORATION	03/04/2014	\$	322.90	19360			
I-072821523	XEROX CORPORATION	03/04/2014	\$	413.23	19360			
I-072821524	XEROX CORPORATION	03/04/2014	\$	263.99	19360	\$	1,000.12	