

Expenditures by Check Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
I-11822	BROWN OUTDOOR ADVERTISING	10/8/2013	\$ 475.00	18565	\$ 475.00
I-2928	C & S MEDIA, INC	10/8/2013	\$ 252.00	18566	\$ 252.00
I-201310086222	CAMERON LORANCE	10/8/2013	\$ 58.00	18567	\$ 58.00
I-1494	CENTRAL APPRAISAL DIST.	10/8/2013	\$ 1,666.79	18568	\$ 1,666.79
I-9914254	COLLIN COUNTY AUDITOR'S OFFICE	10/8/2013	\$ 6,549.74	18569	\$ 6,549.74
I-9914255	COLLIN COUNTY CLERKS OFFICE	10/8/2013	\$ 5,333.64	18570	\$ 5,333.64
I-432920	COMMUNITY WASTE DISPOSAL	10/8/2013	\$ 2,681.28	18571	\$ 2,681.28
I-317	FARMERSVILLE ROTARY CLUB	10/8/2013	\$ 167.00	18572	\$ 167.00
I-333	FARMERSVILLE ROTARY CLUB	10/8/2013	\$ 166.50	18573	\$ 166.50
I-338	FARMERSVILLE ROTARY CLUB	10/8/2013	\$ 166.50	18574	\$ 166.50
I-343	FARMERSVILLE ROTARY CLUB	10/8/2013	\$ 166.50	18575	\$ 166.50

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I-201310086224	JOSHUA JUSTICE	10/8/2013	\$ 116.00	18576	\$ 116.00
I-201310086220	JUDY CLARK MCCURRY	10/8/2013	\$ 200.00	18577	\$ 200.00
I-8035	M & M SERVICES	10/8/2013	\$ 80.00	18578	\$ 80.00
I-201310086225	MARINA JUAREZ	10/8/2013	\$ 200.00	18579	\$ 200.00
I-10012013-01-28	N.TEX.MUN.WATER DISTRICT	10/8/2013	\$ 34,810.00	18580	\$ 34,810.00
I-201310086221	PETTY CASH FUND	10/8/2013	\$ 75.50	18581	\$ 75.50
I-5956205	QUILL	10/8/2013	\$ 63.99	18582	
I-6056921	QUILL	10/8/2013	\$ 138.52	18582	\$ 202.51
I-33556	STM DIVERSIFIED SALES	10/8/2013	\$ 29.99	18583	
I-33562	STM DIVERSIFIED SALES	10/8/2013	\$ 142.87	18583	\$ 172.86
I-3107	TEXAS BULLETINS,INC	10/8/2013	\$ 200.00	18584	\$ 200.00
I-201310086223	XAVIER NUNEZ	10/8/2013	\$ 116.00	18585	\$ 116.00

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	XEROX CORPORATION				
I-070340605	XEROX CORPORATION	10/8/2013	\$ 599.58	18586	
I-070340606	XEROX CORPORATION	10/8/2013	\$ 211.26	18586	
I-070340607	XEROX CORPORATION	10/8/2013	\$ 55.49	18586	
I-070479551	XEROX CORPORATION	10/8/2013	\$ 315.62	18586	\$ 1,181.95