

## Expenditures by Date

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-271880303945	AMAZON	8/30/2012	\$ 14.98	16731	\$ 14.98
I-201208305450	AT & T	8/30/2012	\$ 36.88	16732	\$ 36.88
I-201208305396	ATMOS ENERGY	8/30/2012	\$ 21.67	16733	
I-201208305397	ATMOS ENERGY	8/30/2012	\$ 17.75	16733	
I-201208305398	ATMOS ENERGY	8/30/2012	\$ 27.26	16733	
I-201208305399	ATMOS ENERGY	8/30/2012	\$ 18.86	16733	
I-201208305400	ATMOS ENERGY	8/30/2012	\$ 23.34	16733	
I-201208305401	ATMOS ENERGY	8/30/2012	\$ 30.59	16733	\$ 139.47
I-201208305452	BARBARA E HOUSE	8/30/2012	\$ 20.00	16734	\$ 20.00
I-201208305379	CITY OF FARMERSVILLE	8/30/2012	\$ 448.11	16735	
I-201208305380	CITY OF FARMERSVILLE	8/30/2012	\$ 3,872.48	16735	
I-201208305381	CITY OF FARMERSVILLE	8/30/2012	\$ 10.47	16735	
I-201208305382	CITY OF FARMERSVILLE	8/30/2012	\$ 72.52	16735	
I-201208305383	CITY OF FARMERSVILLE	8/30/2012	\$ 64.91	16735	
I-201208305384	CITY OF FARMERSVILLE	8/30/2012	\$ 27.17	16735	
I-201208305385	CITY OF FARMERSVILLE	8/30/2012	\$ 478.93	16735	
I-201208305386	CITY OF FARMERSVILLE	8/30/2012	\$ 122.93	16735	
I-201208305387	CITY OF FARMERSVILLE	8/30/2012	\$ 160.87	16735	
I-201208305388	CITY OF FARMERSVILLE	8/30/2012	\$ 10.47	16735	
I-201208305389	CITY OF FARMERSVILLE	8/30/2012	\$ 10.47	16735	
I-201208305390	CITY OF FARMERSVILLE	8/30/2012	\$ 239.33	16735	
I-201208305391	CITY OF FARMERSVILLE	8/30/2012	\$ 10.47	16735	
I-201208305392	CITY OF FARMERSVILLE	8/30/2012	\$ 40.60	16735	
I-201208305393	CITY OF FARMERSVILLE	8/30/2012	\$ 20,590.92	16735	

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I-201208305394	CITY OF FARMERSVILLE	8/30/2012	\$ 40.60	16735	
I-201208305395	CITY OF FARMERSVILLE	8/30/2012	\$ 38.09	16735	\$ 26,239.34
16736	VOID CHECK	8/30/2012		16736	**VOID**
I-8114	DANIEL & BROWN, INC.	8/30/2012	\$ 3,305.00	16737	\$ 3,305.00
I-201208305455	DATAMATIC, LTD	8/30/2012	\$ 2,955.42	16738	\$ 2,955.42
I-122320015728	DIRECT ENERGY	8/30/2012	\$ 26.65	16739	\$ 26.65
I-1159572268	G & K SERVICES	8/30/2012	\$ 127.19	16740	
I-1159578720	G & K SERVICES	8/30/2012	\$ 190.66	16740	
I-1159585131	G & K SERVICES	8/30/2012	\$ 127.19	16740	
I-1159591567	G & K SERVICES	8/30/2012	\$ 127.19	16740	
I-1159597936	G & K SERVICES	8/30/2012	\$ 190.66	16740	
I-1159604365	G & K SERVICES	8/30/2012	\$ 129.01	16740	
I-1159610768	G & K SERVICES	8/30/2012	\$ 128.11	16740	
I-1159617173	G & K SERVICES	8/30/2012	\$ 130.67	16740	
I-1159623520	G & K SERVICES	8/30/2012	\$ 129.73	16740	\$ 1,280.41
I-201208305402	GFOAT	8/30/2012	\$ 60.00	16741	\$ 60.00
I-201208305453	KRISTY MONROE	8/30/2012	\$ 37.50	16742	\$ 37.50
I-1318	LANE AND ASSOCIATES	8/30/2012	\$ 57.30	16743	\$ 57.30

## Expenditures by Date

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-538	MELVIN RULE CUSTOM TRI	8/30/2012	\$ 150.00	16744	\$ 150.00
	MELVIN RULE CUSTOM TRI				
I-FARMER-2	MIKE PIETSCH, P.E. CON	8/30/2012	\$ 6,800.00	16745	\$ 6,800.00
	MIKE PIETSCH, P.E. CON				
I-08252012-25	N.TEX.MUN.WATER DISTRI	8/30/2012	\$ 34,824.65	16746	\$ 34,824.65
	N.TEX.MUN.WATER DISTRI				
I-073112-1012	QWA-MCKINNEY,LTD	8/30/2012	\$ 8.00	16747	\$ 8.00
	QWA-MCKINNEY,LTD				
I-201208305403	SHARYLAND UTILITIES	8/30/2012	\$ 3,176.17	16748	
I-201208305404	SHARYLAND UTILITIES	8/30/2012	\$ 67.78	16748	
I-201208305405	SHARYLAND UTILITIES	8/30/2012	\$ 2,312.62	16748	
I-201208305406	SHARYLAND UTILITIES	8/30/2012	\$ 68.81	16748	
I-201208305407	SHARYLAND UTILITIES	8/30/2012	\$ 19.27	16748	
I-201208305408	SHARYLAND UTILITIES	8/30/2012	\$ 65.96	16748	
I-201208305409	SHARYLAND UTILITIES	8/30/2012	\$ 117.29	16748	
I-201208305410	SHARYLAND UTILITIES	8/30/2012	\$ 442.16	16748	
I-201208305411	SHARYLAND UTILITIES	8/30/2012	\$ 41.21	16748	
I-201208305412	SHARYLAND UTILITIES	8/30/2012	\$ 742.03	16748	
I-201208305413	SHARYLAND UTILITIES	8/30/2012	\$ 193.36	16748	
I-201208305414	SHARYLAND UTILITIES	8/30/2012	\$ 57.59	16748	
I-201208305415	SHARYLAND UTILITIES	8/30/2012	\$ 65.84	16748	
I-201208305416	SHARYLAND UTILITIES	8/30/2012	\$ 1,048.27	16748	
I-201208305417	SHARYLAND UTILITIES	8/30/2012	\$ 17.10	16748	
I-201208305418	SHARYLAND UTILITIES	8/30/2012	\$ 73.42	16748	
I-201208305419	SHARYLAND UTILITIES	8/30/2012	\$ 21.65	16748	

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I-201208305420	SHARYLAND UTILITIES	8/30/2012	\$ 17.27	16748	
I-201208305421	SHARYLAND UTILITIES	8/30/2012	\$ 12.48	16748	
I-201208305422	SHARYLAND UTILITIES	8/30/2012	\$ 35.48	16748	
I-201208305423	SHARYLAND UTILITIES	8/30/2012	\$ 16.54	16748	
I-201208305424	SHARYLAND UTILITIES	8/30/2012	\$ 424.78	16748	
I-201208305425	SHARYLAND UTILITIES	8/30/2012	\$ 15.00	16748	
I-201208305426	SHARYLAND UTILITIES	8/30/2012	\$ 124.66	16748	
I-201208305427	SHARYLAND UTILITIES	8/30/2012	\$ 21.55	16748	
I-201208305428	SHARYLAND UTILITIES	8/30/2012	\$ 13.13	16748	
I-201208305429	SHARYLAND UTILITIES	8/30/2012	\$ 15.00	16748	
I-201208305430	SHARYLAND UTILITIES	8/30/2012	\$ 22.19	16748	
I-201208305431	SHARYLAND UTILITIES	8/30/2012	\$ 28.67	16748	
I-201208305432	SHARYLAND UTILITIES	8/30/2012	\$ 15.37	16748	
I-201208305433	SHARYLAND UTILITIES	8/30/2012	\$ 16.54	16748	
I-201208305434	SHARYLAND UTILITIES	8/30/2012	\$ 16.19	16748	
I-201208305435	SHARYLAND UTILITIES	8/30/2012	\$ 29.84	16748	
I-201208305436	SHARYLAND UTILITIES	8/30/2012	\$ 72.25	16748	
I-201208305437	SHARYLAND UTILITIES	8/30/2012	\$ 15.09	16748	
I-201208305438	SHARYLAND UTILITIES	8/30/2012	\$ 73.67	16748	
I-201208305439	SHARYLAND UTILITIES	8/30/2012	\$ 20.64	16748	
I-201208305440	SHARYLAND UTILITIES	8/30/2012	\$ 15.28	16748	
I-201208305441	SHARYLAND UTILITIES	8/30/2012	\$ 26.83	16748	
I-201208305442	SHARYLAND UTILITIES	8/30/2012	\$ 892.85	16748	
I-201208305443	SHARYLAND UTILITIES	8/30/2012	\$ 144.76	16748	
I-201208305444	SHARYLAND UTILITIES	8/30/2012	\$ 16.28	16748	
I-201208305445	SHARYLAND UTILITIES	8/30/2012	\$ 17.10	16748	
I-201208305446	SHARYLAND UTILITIES	8/30/2012	\$ 43.32	16748	
I-201208305447	SHARYLAND UTILITIES	8/30/2012	\$ 30.47	16748	
I-201208305448	SHARYLAND UTILITIES	8/30/2012	\$ 25.74	16748	
I-201208305449	SHARYLAND UTILITIES	8/30/2012	\$ 52.68	16748	
I-201208305454	SHARYLAND UTILITIES	8/30/2012	\$ 44.54	16748	\$ 10,846.72

16749 VOID CHECK

8/30/2012

16749

\*\*VOID\*\*

## Expenditures by Date

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
16750	VOID CHECK	8/30/2012		16750	**VOID**
16751	VOID CHECK	8/30/2012		16751	**VOID**
16752	VOID CHECK	8/30/2012		16752	**VOID**
16753	VOID CHECK	8/30/2012		16753	**VOID**
16754	VOID CHECK	8/30/2012		16754	**VOID**
16755	VOID CHECK	8/30/2012		16755	**VOID**
16756	VOID CHECK	8/30/2012		16756	**VOID**
I-773036508231	SPARKLETTS & SIERRA SP	8/30/2012	\$ 16.99	16757	\$ 16.99
I-32847	STM DIVERSIFIED SALES	8/30/2012	\$ 569.86	16758	\$ 569.86
I-201208305451	TEXAS MUNICIPAL LEAGUE	8/30/2012	\$ 865.30	16759	\$ 865.30
I-TX13575	TEXAS STATE LIBRARY AN	8/30/2012	\$ 75.00	16760	\$ 75.00
I-201208305456	TIME WARNER CABLE	8/30/2012	\$ 1,249.59	16761	\$ 1,249.59
I-025-49691	TYLER TECHNOLOGIES	8/30/2012	\$ 1,435.46	16762	\$ 1,435.46
	ZONES				

# Expenditures by Date

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-528452060101	ZONES	8/30/2012	\$ 136.00	16763	\$ 136.00