

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-201304015891	AT & T	4/1/2013	\$ 36.80	17669	\$ 36.80
	ATMOS ENERGY				
I-201304015892	ATMOS ENERGY	4/1/2013	\$ 186.48	17670	
I-201304015893	ATMOS ENERGY	4/1/2013	\$ 95.22	17670	
I-201304015894	ATMOS ENERGY	4/1/2013	\$ 60.79	17670	
I-201304015895	ATMOS ENERGY	4/1/2013	\$ 298.55	17670	
I-201304015896	ATMOS ENERGY	4/1/2013	\$ 76.94	17670	
I-201304015897	ATMOS ENERGY	4/1/2013	\$ 347.60	17670	\$ 1,065.58
	ATMOS GAS CITIES STEERINGCOMMIT				
I-13-59	ATMOS GAS CITIES STEERINGCOMMI	4/1/2013	\$ 165.05	17671	\$ 165.05
	CITY OF FARMERSVILLE				
I-201304015872	CITY OF FARMERSVILLE	4/1/2013	\$ 37.00	17672	
I-201304015873	CITY OF FARMERSVILLE	4/1/2013	\$ 88.39	17672	
I-201304015874	CITY OF FARMERSVILLE	4/1/2013	\$ 86.94	17672	
I-201304015875	CITY OF FARMERSVILLE	4/1/2013	\$ 192.32	17672	
I-201304015876	CITY OF FARMERSVILLE	4/1/2013	\$ 11.74	17672	
I-201304015877	CITY OF FARMERSVILLE	4/1/2013	\$ 142.62	17672	
I-201304015878	CITY OF FARMERSVILLE	4/1/2013	\$ 61.68	17672	
I-201304015879	CITY OF FARMERSVILLE	4/1/2013	\$ 11.74	17672	
I-201304015880	CITY OF FARMERSVILLE	4/1/2013	\$ 61.68	17672	
I-201304015881	CITY OF FARMERSVILLE	4/1/2013	\$ 213.27	17672	
I-201304015882	CITY OF FARMERSVILLE	4/1/2013	\$ 11.74	17672	
I-201304015883	CITY OF FARMERSVILLE	4/1/2013	\$ 119.59	17672	
I-201304015884	CITY OF FARMERSVILLE	4/1/2013	\$ 67.27	17672	
I-201304015885	CITY OF FARMERSVILLE	4/1/2013	\$ 43.53	17672	
I-201304015886	CITY OF FARMERSVILLE	4/1/2013	\$ 152.81	17672	
I-201304015887	CITY OF FARMERSVILLE	4/1/2013	\$ 32.28	17672	
I-201304015888	CITY OF FARMERSVILLE	4/1/2013	\$ 11.74	17672	
I-201304015889	CITY OF FARMERSVILLE	4/1/2013	\$ 40.95	17672	\$ 1,387.29

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
17673	VOID CHECK	4/1/2013		17673	**VOID**
17674	VOID CHECK	4/1/2013		17674	**VOID**
	DIRECT ENERGY				
I-130800001748	3463 DIRECT ENERGY	4/1/2013	\$ 46.10	17675	\$ 46.10
	FARMERSVILLE CHAMBER COM.				
I-201304015898	FARMERSVILLE CHAMBER COM.	4/1/2013	\$ 1,200.00	17676	\$ 1,200.00
	FARMERSVILLE OVERHEAD DOOR				
I-399	FARMERSVILLE OVERHEAD DOOR	4/1/2013	\$ 300.00	17677	\$ 300.00
	FARMERSVILLE VET CLINIC				
I-101438	FARMERSVILLE VET CLINIC	4/1/2013	\$ 120.00	17678	\$ 120.00
	FASTENAL COMPANY				
I-TXMCK73169	FASTENAL COMPANY	4/1/2013	\$ 961.19	17679	\$ 961.19
	FOLTZ ELECTRIC				
I-4868	FOLTZ ELECTRIC	4/1/2013	\$ 1,495.00	17680	\$ 1,495.00
	JOHNSON LAB & SUPPLY				
I-175966-000	JOHNSON LAB & SUPPLY	4/1/2013	\$ 151.20	17681	\$ 151.20
	MUNICIPAL WATER WORKS SUPPLY				
I-0092247-IN	MUNICIPAL WATER WORKS SUPPLY	4/1/2013	\$ 93.72	17682	
I-0092482-IN	MUNICIPAL WATER WORKS SUPPLY	4/1/2013	\$ 11,510.00	17682	\$ 11,603.72
	N.TEX.MUN.WATER DISTRICT				
I-03252013-25	N.TEX.MUN.WATER DISTRICT	4/1/2013	\$ 39,732.83	17683	\$ 39,732.83
	SHARYLAND UTILITIES				

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-B1303211896	SHARYLAND UTILITIES	4/1/2013	\$ 25.37	17684	
I-B1303211956	SHARYLAND UTILITIES	4/1/2013	\$ 15.64	17684	
I-B1303211961	SHARYLAND UTILITIES	4/1/2013	\$ 16.72	17684	
I-B1303211998	SHARYLAND UTILITIES	4/1/2013	\$ 62.53	17684	
I-B1303212007	SHARYLAND UTILITIES	4/1/2013	\$ 31.99	17684	
I-B1303212028	SHARYLAND UTILITIES	4/1/2013	\$ 28.12	17684	
I-B1303212068	SHARYLAND UTILITIES	4/1/2013	\$ 81.24	17684	
I-B1303212105	SHARYLAND UTILITIES	4/1/2013	\$ 18.42	17684	
I-B1303212107	SHARYLAND UTILITIES	4/1/2013	\$ 16.94	17684	
I-B1303212110	SHARYLAND UTILITIES	4/1/2013	\$ 95.60	17684	
I-B1303212112	SHARYLAND UTILITIES	4/1/2013	\$ 15.00	17684	
I-B1303212115	SHARYLAND UTILITIES	4/1/2013	\$ 149.98	17684	
I-B1303212132	SHARYLAND UTILITIES	4/1/2013	\$ 24.46	17684	
I-B1303212165	SHARYLAND UTILITIES	4/1/2013	\$ 200.82	17684	
I-B1303212179	SHARYLAND UTILITIES	4/1/2013	\$ 66.18	17684	
I-B1303212181	SHARYLAND UTILITIES	4/1/2013	\$ 1,796.55	17684	
I-B1303212223	SHARYLAND UTILITIES	4/1/2013	\$ 505.92	17684	
I-B1303212281	SHARYLAND UTILITIES	4/1/2013	\$ 65.50	17684	
I-B1303212338	SHARYLAND UTILITIES	4/1/2013	\$ 35.75	17684	
I-B1303212438	SHARYLAND UTILITIES	4/1/2013	\$ 1,037.71	17684	
I-B1303212498	SHARYLAND UTILITIES	4/1/2013	\$ 100.84	17684	
I-B1303212528	SHARYLAND UTILITIES	4/1/2013	\$ 16.94	17684	
I-B1303212564	SHARYLAND UTILITIES	4/1/2013	\$ 31.99	17684	
I-B1303212565	SHARYLAND UTILITIES	4/1/2013	\$ 15.35	17684	
I-B1303212628	SHARYLAND UTILITIES	4/1/2013	\$ 21.96	17684	
I-B1303212637	SHARYLAND UTILITIES	4/1/2013	\$ 21.72	17684	
I-B1303212653	SHARYLAND UTILITIES	4/1/2013	\$ 15.46	17684	
I-B1303212658	SHARYLAND UTILITIES	4/1/2013	\$ 16.82	17684	
I-B1303212659	SHARYLAND UTILITIES	4/1/2013	\$ 17.96	17684	
I-B1303212672	SHARYLAND UTILITIES	4/1/2013	\$ 15.58	17684	
I-B1303212687	SHARYLAND UTILITIES	4/1/2013	\$ 101.64	17684	
I-B1303212695	SHARYLAND UTILITIES	4/1/2013	\$ 32.32	17684	
I-B1303212776	SHARYLAND UTILITIES	4/1/2013	\$ 3,665.75	17684	

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-B1303212831	SHARYLAND UTILITIES	4/1/2013	\$ 30.61	17684	
I-B1303212842	SHARYLAND UTILITIES	4/1/2013	\$ 43.12	17684	
I-B1303212851	SHARYLAND UTILITIES	4/1/2013	\$ 59.23	17684	
I-B1303212855	SHARYLAND UTILITIES	4/1/2013	\$ 24.70	17684	
I-B1303212856	SHARYLAND UTILITIES	4/1/2013	\$ 36.43	17684	
I-B1303212860	SHARYLAND UTILITIES	4/1/2013	\$ 58.91	17684	
I-B1303212943	SHARYLAND UTILITIES	4/1/2013	\$ 18.65	17684	
I-B1303212948	SHARYLAND UTILITIES	4/1/2013	\$ 16.48	17684	
I-B1303212954	SHARYLAND UTILITIES	4/1/2013	\$ 44.29	17684	
I-B1303213361	SHARYLAND UTILITIES	4/1/2013	\$ 1,095.30	17684	
I-B13063212396	41 SHARYLAND UTILITIES	4/1/2013	\$ 322.82	17684	
I-b1303212571	SHARYLAND UTILITIES	4/1/2013	\$ 90.00	17684	
I-s1303220003-	00061 SHARYLAND UTILITIES	4/1/2013	\$ 42.82	17684	\$ 10,248.13
17685	VOID CHECK	4/1/2013		17685	**VOID**
17686	VOID CHECK	4/1/2013		17686	**VOID**
17687	VOID CHECK	4/1/2013		17687	**VOID**
17688	VOID CHECK	4/1/2013		17688	**VOID**
17689	VOID CHECK	4/1/2013		17689	**VOID**
17690	VOID CHECK	4/1/2013		17690	**VOID**
17691	VOID CHECK	4/1/2013		17691	**VOID**
17692	VOID CHECK	4/1/2013		17692	**VOID**
I-1800000254	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	4/1/2013	\$ 1,645.08	17693	\$ 1,645.08

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-33204	STM DIVERSIFIED SALES	4/1/2013	\$ 61.98	17694	\$ 61.98
	STM DIVERSIFIED SALES				
I-1-326721	THOMASON TIRE CO.	4/1/2013	\$ 100.00	17695	\$ 100.00
	THOMASON TIRE CO.				
	TIME WARNER CABLE				
I-201304015890	TIME WARNER CABLE	4/1/2013	\$ 1,298.24	17696	\$ 1,298.24
	TIME WARNER CABLE				
	UNITED RENTALS				
I-109033746-00	1 UNITED RENTALS	4/1/2013	\$ 1,413.00	17697	\$ 1,413.00