

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
17010	VOID CHECK	10/30/2012		17010	**VOID**
17011	VOID CHECK	10/30/2012		17011	**VOID**
17021	VOID CHECK	10/30/2012		17021	**VOID**
17022	VOID CHECK	10/30/2012		17022	**VOID**
17023	VOID CHECK	10/30/2012		17023	**VOID**
17024	VOID CHECK	10/30/2012		17024	**VOID**
17025	VOID CHECK	10/30/2012		17025	**VOID**
17026	VOID CHECK	10/30/2012		17026	**VOID**
17027	VOID CHECK	10/30/2012		17027	**VOID**
17028	VOID CHECK	10/30/2012		17028	**VOID**
I-1257	APEX STATION WEAR				
	APEX STATION WEAR	10/30/2012	\$ 216.95	17006	\$ 216.95
I-201210305598	AT & T				
	AT & T	10/30/2012	\$ 37.02	17007	\$ 37.02
I-201210305599	ATMOS ENERGY				
	ATMOS ENERGY	10/30/2012	\$ 33.99	17008	\$ 33.99
I-201210305600	ATMOS ENERGY				
	ATMOS ENERGY	10/30/2012	\$ 22.56	17008	\$ 22.56
I-201210305601	ATMOS ENERGY				
	ATMOS ENERGY	10/30/2012	\$ 25.58	17008	\$ 25.58
I-201210305602	ATMOS ENERGY				
	ATMOS ENERGY	10/30/2012	\$ 29.76	17008	\$ 29.76
I-201210305603	ATMOS ENERGY				
	ATMOS ENERGY	10/30/2012	\$ 38.11	17008	\$ 38.11
I-201210305604	ATMOS ENERGY				
	ATMOS ENERGY	10/30/2012	\$ 17.75	17008	\$ 17.75
					\$ 167.75

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I-201210305606	CITY OF FARMERSVILLE	10/30/2012	\$ 10.99	17009	
I-201210305607	CITY OF FARMERSVILLE	10/30/2012	\$ 304.95	17009	
I-201210305608	CITY OF FARMERSVILLE	10/30/2012	\$ 10.99	17009	
I-201210305609	CITY OF FARMERSVILLE	10/30/2012	\$ 10.99	17009	
I-201210305610	CITY OF FARMERSVILLE	10/30/2012	\$ 120.84	17009	
I-201210305611	CITY OF FARMERSVILLE	10/30/2012	\$ 124.11	17009	
I-201210305612	CITY OF FARMERSVILLE	10/30/2012	\$ 128.69	17009	
I-201210305613	CITY OF FARMERSVILLE	10/30/2012	\$ 395.44	17009	
I-201210305614	CITY OF FARMERSVILLE	10/30/2012	\$ 10.99	17009	
I-201210305615	CITY OF FARMERSVILLE	10/30/2012	\$ 74.41	17009	
I-201210305616	CITY OF FARMERSVILLE	10/30/2012	\$ 64.91	17009	
I-201210305617	CITY OF FARMERSVILLE	10/30/2012	\$ 27.69	17009	
I-201210305618	CITY OF FARMERSVILLE	10/30/2012	\$ 62.44	17009	
I-201210305619	CITY OF FARMERSVILLE	10/30/2012	\$ 38.61	17009	
I-201210305620	CITY OF FARMERSVILLE	10/30/2012	\$ 42.87	17009	
I-201210305621	CITY OF FARMERSVILLE	10/30/2012	\$ 2,837.53	17009	
I-201210305622	CITY OF FARMERSVILLE	10/30/2012	\$ 27.69	17009	\$ 4,294.14
I-1051736	DIGITAL-ALLY				
	DIGITAL-ALLY	10/30/2012	\$ 40.00	17012	\$ 40.00
I-1229400162392	DIRECT ENERGY				
	DIRECT ENERGY	10/30/2012	\$ 43.38	17013	\$ 43.38
I-1159629919	G & K SERVICES				
	G & K SERVICES	10/30/2012	\$ 129.73	17014	
I-1159636281	G & K SERVICES				
	G & K SERVICES	10/30/2012	\$ 129.73	17014	
I-1159642648	G & K SERVICES				
	G & K SERVICES	10/30/2012	\$ 129.73	17014	
I-1159649007	G & K SERVICES				
	G & K SERVICES	10/30/2012	\$ 129.73	17014	
I-1159655420	G & K SERVICES				
	G & K SERVICES	10/30/2012	\$ 129.73	17014	
I-1159661760	G & K SERVICES				
	G & K SERVICES	10/30/2012	\$ 130.18	17014	
I-1159668148	G & K SERVICES				
	G & K SERVICES	10/30/2012	\$ 129.73	17014	

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I-1159674471	G & K SERVICES	10/30/2012	\$ 130.18	17014	\$ 1,038.74
I-6101	GEAR CLEANING SOLUTIONS				
	GEAR CLEANING SOLUTIONS	10/30/2012	\$ 369.56	17015	\$ 369.56
I-201210305605	JOSEPH E. HELMBERGER				
	JOSEPH E. HELMBERGER	10/30/2012	\$ 141.97	17016	\$ 141.97
I-201210305596	LORI ARELLANO				
	LORI ARELLANO:	10/30/2012	\$ 200.00	17017	\$ 200.00
I-514985	MILLER UNIFORMS & EMBLEMS, INC				
	MILLER UNIFORMS & EMBLEMS, INC	10/30/2012	\$ 268.59	17018	\$ 268.59
I-6666254	QUILL				
	QUILL	10/30/2012	\$ 10.19	17019	\$ 10.19
I-B1210231813	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 54.40	17020	
I-B1210231879	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 15.23	17020	
I-B1210231884	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 17.08	17020	
I-B1210231921	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 100.34	17020	
I-B1210231931	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 25.40	17020	
I-B1210231952	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 17.77	17020	
I-B1210231992	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 13.02	17020	
I-B1210232029	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 30.74	17020	
I-B1210232031	WATER TOWER				
	WATER TOWER	10/30/2012	\$ 16.88	17020	
I-B1210232034	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 251.71	17020	
I-B1210232036	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 15.00	17020	
I-B1210232039	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 84.20	17020	
I-B1210232056	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 23.32	17020	
I-B1210232089	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 302.50	17020	
I-B1210232103	SHARYLAND UTILITIES				
	SHARYLAND UTILITIES	10/30/2012	\$ 48.76	17020	

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I-B1210232106	SHARYLAND UTILITIES	10/30/2012	\$ 2,065.09	17020	
I-B1210232148	SHARYLAND UTILITIES	10/30/2012	\$ 588.76	17020	
I-B1210232206	SHARYLAND UTILITIES	10/30/2012	\$ 96.38	17020	
I-B1210232263	SHARYLAND UTILITIES	10/30/2012	\$ 15.00	17020	
I-B1210232287	SHARYLAND UTILITIES	10/30/2012	\$ 219.30	17020	
I-B1210232365	SHARYLAND UTILITIES	10/30/2012	\$ 901.26	17020	
I-B1210232430	SHARYLAND UTILITIES	10/30/2012	\$ 95.19	17020	
I-B1210232461	SHARYLAND UTILITIES	10/30/2012	\$ 16.49	17020	
I-B1210232497	SHARYLAND UTILITIES	10/30/2012	\$ 36.78	17020	
I-B1210232498	SHARYLAND UTILITIES	10/30/2012	\$ 15.99	17020	
I-B1210232505	SHARYLAND UTILITIES	10/30/2012	\$ 45.51	17020	
I-B1210232562	SHARYLAND UTILITIES	10/30/2012	\$ 21.24	17020	
I-B1210232571	SHARYLAND UTILITIES	10/30/2012	\$ 22.33	17020	
I-B1210232587	SHARYLAND UTILITIES	10/30/2012	\$ 15.20	17020	
I-B1210232592	SHARYLAND UTILITIES	10/30/2012	\$ 16.19	17020	
I-B1210232593	SHARYLAND UTILITIES	10/30/2012	\$ 17.28	17020	
I-B1210232606	SHARYLAND UTILITIES	10/30/2012	\$ 15.40	17020	
I-B1210232621	SHARYLAND UTILITIES	10/30/2012	\$ 110.04	17020	
I-B1210232629	SHARYLAND UTILITIES	10/30/2012	\$ 36.99	17020	
I-B1210232711	SHARYLAND UTILITIES	10/30/2012	\$ 3,449.48	17020	
I-B1210232767	SHARYLAND UTILITIES	10/30/2012	\$ 28.86	17020	
I-B1210232778	SHARYLAND UTILITIES	10/30/2012	\$ 35.20	17020	
I-B1210232791	SHARYLAND UTILITIES	10/30/2012	\$ 27.87	17020	
I-B1210232792	SHARYLAND UTILITIES	10/30/2012	\$ 34.80	17020	
I-B1210232796	SHARYLAND UTILITIES	10/30/2012	\$ 56.48	17020	
I-B1210232797	SHARYLAND UTILITIES	10/30/2012	\$ 58.26	17020	
I-B1210232880	SHARYLAND UTILITIES	10/30/2012	\$ 18.07	17020	
I-B1210232885	SHARYLAND UTILITIES	10/30/2012	\$ 16.39	17020	
I-B1210232891	SHARYLAND UTILITIES	10/30/2012	\$ 62.12	17020	
I-B1210233333	SHARYLAND UTILITIES	10/30/2012	\$ 1,040.66	17020	
I-S121023000300	059 SHARYLAND UTILITIES	10/30/2012	\$ 80.01	17020	\$ 10,274.97

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I-7730365101512	SPARKLETTTS & SIERRA SPRINGS	10/30/2012	\$ 6.49	17029	\$ 6.49
I-32943	STM DIVERSIFIED SALES	10/30/2012	\$ 39.99	17030	\$ 39.99