

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-06538	M & M SERVICES	11/6/2012	\$ 475.00	17065	
I-06575	M & M SERVICES	11/6/2012	\$ 80.00	17065	\$ 555.00
I-201211065634	FARMERSVILLE GLASS INC	11/6/2012	\$ 325.00	17066	\$ 325.00