

## Expenditures by Date

Invoice Number	Vendor Name	Date	Invoice Amount	Check Number	Check Amount
I-13502	78 QUICK LUBE & TIRE	12/4/2012	\$ 34.97	17159	
I-13631	78 QUICK LUBE & TIRE	12/4/2012	\$ 35.48	17159	
I-13675	78 QUICK LUBE & TIRE	12/4/2012	\$ 34.97	17159	
I-13750	78 QUICK LUBE & TIRE	12/4/2012	\$ 62.09	17159	\$ 167.51
I-201212045671	AT & T	12/4/2012	\$ 36.97	17160	\$ 36.97
I-201212035661	ATMOS ENERGY	12/4/2012	\$ 209.65	17161	
I-201212035662	ATMOS ENERGY	12/4/2012	\$ 113.10	17161	
I-201212035663	ATMOS ENERGY	12/4/2012	\$ 33.89	17161	
I-201212035664	ATMOS ENERGY	12/4/2012	\$ 56.87	17161	
I-201212035665	ATMOS ENERGY	12/4/2012	\$ 32.10	17161	
I-201212035666	ATMOS ENERGY	12/4/2012	\$ 112.15	17161	\$ 557.76
I-1349	CENTRAL APPRAISAL DIST.	12/4/2012	\$ 1,666.79	17162	\$ 1,666.79
I-201212045672	CITY OF FARMERSVILLE	12/4/2012	\$ 27.69	17163	
I-201212045673	CITY OF FARMERSVILLE	12/4/2012	\$ 64.91	17163	
I-201212045674	CITY OF FARMERSVILLE	12/4/2012	\$ 74.41	17163	
I-201212045675	CITY OF FARMERSVILLE	12/4/2012	\$ 10.99	17163	
I-201212045676	CITY OF FARMERSVILLE	12/4/2012	\$ 57.71	17163	
I-201212045677	CITY OF FARMERSVILLE	12/4/2012	\$ 57.71	17163	
I-201212045678	CITY OF FARMERSVILLE	12/4/2012	\$ 129.18	17163	
I-201212045679	CITY OF FARMERSVILLE	12/4/2012	\$ 10.99	17163	
I-201212045680	CITY OF FARMERSVILLE	12/4/2012	\$ 10.99	17163	
I-201212045681	CITY OF FARMERSVILLE	12/4/2012	\$ 10.99	17163	
I-201212045682	CITY OF FARMERSVILLE	12/4/2012	\$ 254.47	17163	
I-201212045683	CITY OF FARMERSVILLE	12/4/2012	\$ 27.69	17163	

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I-201212045684	CITY OF FARMERSVILLE	12/4/2012	\$ 4,478.56	17163	
I-201212045685	CITY OF FARMERSVILLE	12/4/2012	\$ 37.83	17163	
I-201212045686	CITY OF FARMERSVILLE	12/4/2012	\$ 38.61	17163	
I-201212045687	CITY OF FARMERSVILLE	12/4/2012	\$ 27.36	17163	\$ 5,320.09
17164	VOID CHECK	12/4/2012		17164	**VOID**
17165	VOID CHECK	12/4/2012		17165	**VOID**
I-201212035668	COLE CONTRUCTION, INC	12/4/2012	\$ 6,650.00	17166	\$ 6,650.00
I-123310016530	DIRECT ENERGY	12/4/2012	\$ 43.76	17167	\$ 43.76
I-201212035670	EDIE SIMS	12/4/2012	\$ 265.20	17168	\$ 265.20
I-135-1	FARMERSVILLE ROTARY CLUB	12/4/2012	\$ 166.50	17169	\$ 166.50
I-201212035669	FARMERSVILLE TIMES	12/4/2012	\$ 375.81	17170	\$ 375.81
I-093225	FIRESTONE COMPLETE AUTO CARE	12/4/2012	\$ 298.89	17171	\$ 298.89
I-113012	GRANTWORKS	12/4/2012	\$ 3,500.00	17172	\$ 3,500.00
I-201212035667	KENNETH L. MAUN	12/4/2012	\$ 1,344.00	17173	\$ 1,344.00

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Invoice Number	Vendor Name	Date	Invoice Amount	Check Number	Check Amount
I-11252012-25	N.TEX.MUN.WATER DISTRICT	12/4/2012	\$ 39,732.83	17174	
I-12012012-01-	N.TEX.MUN.WATER DISTRICT	12/4/2012	\$ 16,738.01	17174	\$ 56,470.84
I-201212045689	R. GREG MAUL, D.O., P.A.	12/4/2012	\$ 150.00	17175	\$ 150.00
I-B1211201883	SHARYLAND UTILITIES	12/4/2012	\$ 44.80	17176	
I-B1211201946	SHARYLAND UTILITIES	12/4/2012	\$ 18.18	17176	
I-B1211201951	SHARYLAND UTILITIES	12/4/2012	\$ 16.88	17176	
I-B1211201987	SHARYLAND UTILITIES	12/4/2012	\$ 103.70	17176	
I-B1211201997	SHARYLAND UTILITIES	12/4/2012	\$ 24.90	17176	
I-B1211202018	SHARYLAND UTILITIES	12/4/2012	\$ 17.87	17176	
I-B1211202058	SHARYLAND UTILITIES	12/4/2012	\$ 13.42	17176	
I-B1211202095	SHARYLAND UTILITIES	12/4/2012	\$ 25.99	17176	
I-B1211202097	SHARYLAND UTILITIES	12/4/2012	\$ 16.58	17176	
I-B1211202100	SHARYLAND UTILITIES	12/4/2012	\$ 160.83	17176	
I-B1211202102	SHARYLAND UTILITIES	12/4/2012	\$ 15.00	17176	
I-B1211202105	SHARYLAND UTILITIES	12/4/2012	\$ 85.49	17176	
I-B1211202122	SHARYLAND UTILITIES	12/4/2012	\$ 23.51	17176	
I-B1211202155	SHARYLAND UTILITIES	12/4/2012	\$ 221.71	17176	
I-B1211202169	SHARYLAND UTILITIES	12/4/2012	\$ 44.80	17176	
I-B1211202171	SHARYLAND UTILITIES	12/4/2012	\$ 1,822.31	17176	
I-B1211202213	SHARYLAND UTILITIES	12/4/2012	\$ 471.23	17176	
I-B1211202271	SHARYLAND UTILITIES	12/4/2012	\$ 70.34	17176	
I-B1211202328	SHARYLAND UTILITIES	12/4/2012	\$ 15.00	17176	
I-B1211202352	SHARYLAND UTILITIES	12/4/2012	\$ 154.23	17176	
I-B1211202430	SHARYLAND UTILITIES	12/4/2012	\$ 882.55	17176	
I-B1211202493	SHARYLAND UTILITIES	12/4/2012	\$ 55.99	17176	
I-B1211202524	SHARYLAND UTILITIES	12/4/2012	\$ 16.58	17176	
I-B1211202560	SHARYLAND UTILITIES	12/4/2012	\$ 35.99	17176	

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I-B1211202561	SHARYLAND UTILITIES	12/4/2012	\$ 15.10	17176	
I-B1211202568	SHARYLAND UTILITIES	12/4/2012	\$ 37.57	17176	
I-B1211202625	SHARYLAND UTILITIES	12/4/2012	\$ 21.14	17176	
I-B1211202634	SHARYLAND UTILITIES	12/4/2012	\$ 21.24	17176	
I-B1211202650	SHARYLAND UTILITIES	12/4/2012	\$ 15.30	17176	
I-B1211202655	SHARYLAND UTILITIES	12/4/2012	\$ 16.29	17176	
I-B1211202656	SHARYLAND UTILITIES	12/4/2012	\$ 17.38	17176	
I-B1211202684	SHARYLAND UTILITIES	12/4/2012	\$ 86.28	17176	
I-B1211202692	SHARYLAND UTILITIES	12/4/2012	\$ 37.85	17176	
I-B12112026969	SHARYLAND UTILITIES	12/4/2012	\$ 15.40	17176	
I-B1211202774	SHARYLAND UTILITIES	12/4/2012	\$ 3,449.48	17176	
I-B1211202830	SHARYLAND UTILITIES	12/4/2012	\$ 25.20	17176	
I-B1211202841	SHARYLAND UTILITIES	12/4/2012	\$ 27.08	17176	
I-B1211202850	SHARYLAND UTILITIES	12/4/2012	\$ 56.78	17176	
I-B1211202854	SHARYLAND UTILITIES	12/4/2012	\$ 27.47	17176	
I-B1211202855	SHARYLAND UTILITIES	12/4/2012	\$ 34.50	17176	
I-B1211202859	SHARYLAND UTILITIES	12/4/2012	\$ 56.10	17176	
I-B1211202943	SHARYLAND UTILITIES	12/4/2012	\$ 18.27	17176	
I-B1211202948	SHARYLAND UTILITIES	12/4/2012	\$ 16.39	17176	
I-B1211202954	SHARYLAND UTILITIES	12/4/2012	\$ 41.93	17176	
I-B1211203393	SHARYLAND UTILITIES	12/4/2012	\$ 1,006.28	17176	
I-S12111400001	SHARYLAND UTILITIES	12/4/2012	\$ 76.16	17176	
I-S12111500003	SHARYLAND UTILITIES	12/4/2012	\$ 38.27	17176	
I-S1211210016-	SHARYLAND UTILITIES	12/4/2012	\$ 71.59	17176	\$ 9,586.93
17177	VOID CHECK	12/4/2012		17177	**VOID**
17178	VOID CHECK	12/4/2012		17178	**VOID**
17179	VOID CHECK	12/4/2012		17179	**VOID**
17180	VOID CHECK	12/4/2012		17180	**VOID**

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17181	VOID CHECK	12/4/2012		17181	**VOID**
17182	VOID CHECK	12/4/2012		17182	**VOID**
17183	VOID CHECK	12/4/2012		17183	**VOID**
17184	VOID CHECK	12/4/2012		17184	**VOID**
	BOB TEDFORD CHEVROLET CO.				
I-101997	BOB TEDFORD CHEVROLET CO.	12/4/2012	\$ 1,552.55	17185	
I-101998	BOB TEDFORD CHEVROLET CO.	12/4/2012	\$ 1,041.31	17185	
I-101999	BOB TEDFORD CHEVROLET CO.	12/4/2012	\$ 157.70	17185	\$ 2,751.56
	TEXAS MUNICIPAL RET. SYS.				
I-201212045690	TEXAS MUNICIPAL RET. SYS.	12/4/2012	\$ 25,329.54	17186	\$ 25,329.54
	XEROX CORPORATION				
I-065219560	XEROX CORPORATION	12/4/2012	\$ 369.87	17187	
I-065219561	XEROX CORPORATION	12/4/2012	\$ 212.59	17187	\$ 582.46