

Expenditures by Check Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
I-201310286246	PLATINUMSTAR	10/28/2013	\$ 1,375.00	18667	\$ 1,375.00
	AFLAC				
I-201310296247	AFLAC	10/29/2013	\$ 458.10	18668	\$ 458.10
	AT & T				
I-201310296256	AT & T	10/29/2013	\$ 33.20	18669	\$ 33.20
	ATMOS ENERGY				
I-201310296250	ATMOS ENERGY	10/29/2013	\$ 39.37	18670	
I-201310296251	ATMOS ENERGY	10/29/2013	\$ 39.97	18670	
I-201310296252	ATMOS ENERGY	10/29/2013	\$ 40.07	18670	
I-201310296253	ATMOS ENERGY	10/29/2013	\$ 51.85	18670	
I-201310296254	ATMOS ENERGY	10/29/2013	\$ 40.07	18670	
I-201310296255	ATMOS ENERGY	10/29/2013	\$ 78.21	18670	\$ 289.54
	C & S MEDIA, INC				
I-3355	C & S MEDIA, INC	10/29/2013	\$ 908.31	18671	\$ 908.31
	CITY OF FARMERSVILLE				
I-201310296257	CITY OF FARMERSVILLE	10/29/2013	\$ 1,298.24	18672	
I-201310296258	CITY OF FARMERSVILLE	10/29/2013	\$ 1,201.56	18672	
I-201310296259	CITY OF FARMERSVILLE	10/29/2013	\$ 11.74	18672	
I-201310296260	CITY OF FARMERSVILLE	10/29/2013	\$ 283.07	18672	
I-201310296261	CITY OF FARMERSVILLE	10/29/2013	\$ 86.94	18672	
I-201310296262	CITY OF FARMERSVILLE	10/29/2013	\$ 88.39	18672	
I-201310296263	CITY OF FARMERSVILLE	10/29/2013	\$ 37.00	18672	
I-201310296264	CITY OF FARMERSVILLE	10/29/2013	\$ 43.53	18672	
I-201310296265	CITY OF FARMERSVILLE	10/29/2013	\$ 39.63	18672	
I-201310296266	CITY OF FARMERSVILLE	10/29/2013	\$ 131.43	18672	
I-201310296267	CITY OF FARMERSVILLE	10/29/2013	\$ 75.16	18672	
I-201310296268	CITY OF FARMERSVILLE	10/29/2013	\$ 11.74	18672	
I-201310296269	CITY OF FARMERSVILLE	10/29/2013	\$ 139.58	18672	

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I-201310296270	CITY OF FARMERSVILLE	10/29/2013	\$ 11.74	18672	
I-201310296271	CITY OF FARMERSVILLE	10/29/2013	\$ 11.74	18672	
I-201310296272	CITY OF FARMERSVILLE	10/29/2013	\$ 64.85	18672	
I-201310296273	CITY OF FARMERSVILLE	10/29/2013	\$ 127.84	18672	
I-201310296274	CITY OF FARMERSVILLE	10/29/2013	\$ 32.28	18672	\$ 3,696.46
18673	VOID CHECK	10/29/2013		18673	**VOID**
18674	VOID CHECK	10/29/2013		18674	**VOID**
18675	VOID CHECK	10/29/2013		18675	**VOID**
I-9938	DALHOUSIE POLYGRAPH SERVICES, DALHOUSIE POLYGRAPH SERVICES,	10/29/2013	\$ 100.00	18676	\$ 100.00
I-1168522	DIRECT ENERGY DIRECT ENERGY	10/29/2013	\$ 45.20	18677	\$ 45.20
I-9726	JOHN LEHMAN, PH.D.& ASSOCIATES JOHN LEHMAN, PH.D.& ASSOCIATES	10/29/2013	\$ 125.00	18678	\$ 125.00
I-2350	LANE AND ASSOCIATES LANE AND ASSOCIATES	10/29/2013	\$ 57.30	18679	\$ 57.30
I-21974	LOGIN/IACP NET LOGIN/IACP NET	10/29/2013	\$ 250.00	18680	\$ 250.00
I-10252013-25	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	10/29/2013	\$ 43,706.08	18681	\$ 43,706.08
I-B110212902	SHARYLAND UTILITIES	10/29/2013	\$ 17.38	18682	
I-B1310211976	SHARYLAND UTILITIES	10/29/2013	\$ 32.39	18682	

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I-B1310212029	SHARYLAND UTILITIES	10/29/2013	\$ 14.86	18682	
I-B1310212034	SHARYLAND UTILITIES	10/29/2013	\$ 18.68	18682	
I-B1310212070	SHARYLAND UTILITIES	10/29/2013	\$ 70.72	18682	
I-B1310212078	SHARYLAND UTILITIES	10/29/2013	\$ 24.28	18682	
I-B1310212099	SHARYLAND UTILITIES	10/29/2013	\$ 21.16	18682	
I-B1310212137	SHARYLAND UTILITIES	10/29/2013	\$ 10.97	18682	
I-B1310212174	SHARYLAND UTILITIES	10/29/2013	\$ 25.58	18682	
I-B1310212176	SHARYLAND UTILITIES	10/29/2013	\$ 16.84	18682	
I-B1310212179	SHARYLAND UTILITIES	10/29/2013	\$ 234.68	18682	
I-B1310212181	SHARYLAND UTILITIES	10/29/2013	\$ 15.00	18682	
I-B1310212184	SHARYLAND UTILITIES	10/29/2013	\$ 126.68	18682	
I-B1310212201	SHARYLAND UTILITIES	10/29/2013	\$ 23.96	18682	
I-B1310212234	SHARYLAND UTILITIES	10/29/2013	\$ 282.84	18682	
I-B1310212248	SHARYLAND UTILITIES	10/29/2013	\$ 76.67	18682	
I-B1310212251	SHARYLAND UTILITIES	10/29/2013	\$ 1,625.59	18682	
I-B1310212293	SHARYLAND UTILITIES	10/29/2013	\$ 601.76	18682	
I-B1310212350	SHARYLAND UTILITIES	10/29/2013	\$ 108.20	18682	
I-B1310212407	SHARYLAND UTILITIES	10/29/2013	\$ 32.06	18682	
I-B1310212430	SHARYLAND UTILITIES	10/29/2013	\$ 206.08	18682	
I-B1310212504	SHARYLAND UTILITIES	10/29/2013	\$ 1,013.81	18682	
I-B1310212564	SHARYLAND UTILITIES	10/29/2013	\$ 78.83	18682	
I-B1310212594	SHARYLAND UTILITIES	10/29/2013	\$ 16.52	18682	
I-B1310212629	SHARYLAND UTILITIES	10/29/2013	\$ 21.26	18682	
I-B1310212630	SHARYLAND UTILITIES	10/29/2013	\$ 17.60	18682	
I-B1310212636	SHARYLAND UTILITIES	10/29/2013	\$ 89.25	18682	
I-B1310212692	SHARYLAND UTILITIES	10/29/2013	\$ 20.84	18682	
I-B1310212701	SHARYLAND UTILITIES	10/29/2013	\$ 27.52	18682	
I-B1310212716	SHARYLAND UTILITIES	10/29/2013	\$ 15.33	18682	
I-B1310212721	SHARYLAND UTILITIES	10/29/2013	\$ 16.63	18682	
I-B1310212722	SHARYLAND UTILITIES	10/29/2013	\$ 17.38	18682	
I-B1310212735	SHARYLAND UTILITIES	10/29/2013	\$ 15.97	18682	
I-B1310212750	SHARYLAND UTILITIES	10/29/2013	\$ 97.08	18682	
I-B1310212758	SHARYLAND UTILITIES	10/29/2013	\$ 21.94	18682	

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I-B1310212838	SHARYLAND UTILITIES	10/29/2013	\$ 3,471.40	18682	
I-B1310212891	SHARYLAND UTILITIES	10/29/2013	\$ 33.26	18682	
I-B1310212910	SHARYLAND UTILITIES	10/29/2013	\$ 41.90	18682	
I-B1310212914	SHARYLAND UTILITIES	10/29/2013	\$ 22.88	18682	
I-B1310212915	SHARYLAND UTILITIES	10/29/2013	\$ 32.92	18682	
I-B1310212918	SHARYLAND UTILITIES	10/29/2013	\$ 54.32	18682	
I-B1310212999	SHARYLAND UTILITIES	10/29/2013	\$ 18.34	18682	
I-B1310213004	SHARYLAND UTILITIES	10/29/2013	\$ 16.40	18682	
I-B1310213010	SHARYLAND UTILITIES	10/29/2013	\$ 98.38	18682	
I-B1310213355	SHARYLAND UTILITIES	10/29/2013	\$ 963.99	18682	
I-S1310220003-	00061 SHARYLAND UTILITIES	10/29/2013	\$ 41.25	18682	\$ 9,851.38
18683	VOID CHECK	10/29/2013		18683	**VOID**
18684	VOID CHECK	10/29/2013		18684	**VOID**
18685	VOID CHECK	10/29/2013		18685	**VOID**
18686	VOID CHECK	10/29/2013		18686	**VOID**
18687	VOID CHECK	10/29/2013		18687	**VOID**
18688	VOID CHECK	10/29/2013		18688	**VOID**
18689	VOID CHECK	10/29/2013		18689	**VOID**
18690	VOID CHECK	10/29/2013		18690	**VOID**
I-7730365	SPARKLETTS & SIERRA SPRINGS	10/29/2013	\$ 35.07	18691	\$ 35.07
I-201310296249	STATE COMPTROLLER	10/29/2013	\$ 35.00	18692	\$ 35.00

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	STM DIVERSIFIED SALES				
I-33605	STM DIVERSIFIED SALES	10/29/2013	\$ 362.81	18693	\$ 362.81
	TIME WARNER CABLE				
I-201310296248	TIME WARNER CABLE	10/29/2013	\$ 1,301.77	18694	\$ 1,301.77
	TYLER TECHNOLOGIES				
I-025-80429	TYLER TECHNOLOGIES	10/29/2013	\$ 3,527.28	18695	
I-025-80430	TYLER TECHNOLOGIES	10/29/2013	\$ 84.70	18695	\$ 3,611.98