

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-200278833	APAC-TEXAS, INC.	1/2/2014	\$ 1,507.97	19031	\$ 1,507.97
I-201312316369	AT & T	1/2/2014	\$ 36.78	19032	\$ 36.78
I-201312316370	ATMOS ENERGY	1/2/2014	\$ 159.75	19033	
I-201312316371	ATMOS ENERGY	1/2/2014	\$ 413.38	19033	
I-201312316372	ATMOS ENERGY	1/2/2014	\$ 100.30	19033	
I-201312316373	ATMOS ENERGY	1/2/2014	\$ 646.78	19033	
I-201312316374	ATMOS ENERGY	1/2/2014	\$ 558.88	19033	
I-201312316375	ATMOS ENERGY	1/2/2014	\$ 143.94	19033	\$ 2,023.03
I-12014-1	AUDREY RUBADUE	1/2/2014	\$ 350.00	19034	\$ 350.00
I-201312316366	BRIAN ALFORD	1/2/2014	\$ 315.00	19035	\$ 315.00
I-117178	DAVID W. COPELAND	1/2/2014	\$ 450.00	19036	\$ 450.00
I-133520019779852	DIRECT ENERGY	1/2/2014	\$ 11.49	19037	
I-133530019793614	DIRECT ENERGY	1/2/2014	\$ 236.52	19037	\$ 248.01
C-1159262727	G & K SERVICES	1/2/2014	9.84CR	19038	
I-1159249934	G & K SERVICES	1/2/2014	\$ 120.93	19038	
I-1159256310	G & K SERVICES	1/2/2014	\$ 354.76	19038	\$ 465.85
	GWG WOOD GROUP INC				

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I-42634	GWG WOOD GROUP INC	1/2/2014	\$ 1,955.00	19039	\$ 1,955.00
	JAMES' AUTO REPAIR				
I-12112013	JAMES' AUTO REPAIR	1/2/2014	\$ 288.93	19040	\$ 288.93
	JOHNSON LAB & SUPPLY				
C-181994-000	JOHNSON LAB & SUPPLY	1/2/2014	169.43CR	19041	
I-181910-000	JOHNSON LAB & SUPPLY	1/2/2014	\$ 161.46	19041	
I-181981-000	JOHNSON LAB & SUPPLY	1/2/2014	\$ 347.94	19041	
I-181989-000	JOHNSON LAB & SUPPLY	1/2/2014	\$ 225.08	19041	
I-181990-000	JOHNSON LAB & SUPPLY	1/2/2014	\$ 106.59	19041	\$ 671.64
	KEN PARKER SERVICE				
I-94587	KEN PARKER SERVICE	1/2/2014	\$ 293.00	19042	
I-95131	KEN PARKER SERVICE	1/2/2014	\$ 355.00	19042	\$ 648.00
	KORY REDDING				
I-201312316368	KORY REDDING:	1/2/2014	\$ 315.00	19043	\$ 315.00
	N.TEX.MUN.WATER DISTRICT				
I-12252013-25	N.TEX.MUN.WATER DISTRICT	1/2/2014	\$ 43,706.11	19044	\$ 43,706.11
	NEUSTAR, INC				
I-DNS-0000405001	NEUSTAR, INC	1/2/2014	\$ 75.00	19045	\$ 75.00
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001627379	PROGRESSIVE WASTE SOLUTIONS OF	1/2/2014	\$ 12,831.13	19046	\$ 12,831.13
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001627385	PROGRESSIVE WASTE SOLUTIONS OF	1/2/2014	\$ 11,568.90	19047	\$ 11,568.90
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001627395	PROGRESSIVE WASTE SOLUTIONS OF	1/2/2014	\$ 4,454.33	19048	\$ 4,454.33

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I-2001627396	PROGRESSIVE WASTE SOLUTIONS OF	1/2/2014	\$ 1,431.40	19049	\$ 1,431.40
	PROGRESSIVE WASTE SOLUTIONS OF				
I-201312316367	ROGER COLE	1/2/2014	\$ 315.00	19050	\$ 315.00
	ROGER COLE:				
	SHARYLAND UTILITIES				
I-S1312160001-00194	SHARYLAND UTILITIES	1/2/2014	\$ 86.40	19051	
I-S1312170001-00280	SHARYLAND UTILITIES	1/2/2014	\$ 106.63	19051	\$ 193.03
	TIME WARNER CABLE				
I-201312316376	TIME WARNER CABLE	1/2/2014	\$ 1,295.03	19052	\$ 1,295.03
	VERIZON WIRELESS				
I-9716428946	VERIZON WIRELESS	1/2/2014	\$ 228.00	19053	\$ 228.00
	WHITE EAGLE WATER SYSTEMS				
I-103858	WHITE EAGLE WATER SYSTEMS	1/2/2014	\$ 411.00	19054	\$ 411.00
	XEROX CORPORATION				
I-071618008	XEROX CORPORATION	1/2/2014	\$ 55.49	19055	\$ 55.49

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I-3940	C & S MEDIA, INC	1/2/2014	\$ 74.25	19056	\$ 74.25
	C & S MEDIA, INC				
	CITY OF FARMERSVILLE				
I-201401026377	CITY OF FARMERSVILLE	1/2/2014	\$ 198.30	19057	
I-201401026378	CITY OF FARMERSVILLE	1/2/2014	\$ 214.82	19057	
I-201401026379	CITY OF FARMERSVILLE	1/2/2014	\$ 11.91	19057	
I-201401026380	CITY OF FARMERSVILLE	1/2/2014	\$ 192.49	19057	
I-201401026381	CITY OF FARMERSVILLE	1/2/2014	\$ 87.11	19057	
I-201401026382	CITY OF FARMERSVILLE	1/2/2014	\$ 89.52	19057	
I-201401026383	CITY OF FARMERSVILLE	1/2/2014	\$ 37.17	19057	
I-201401026384	CITY OF FARMERSVILLE	1/2/2014	\$ 45.61	19057	
I-201401026385	CITY OF FARMERSVILLE	1/2/2014	\$ 39.83	19057	
I-201401026386	CITY OF FARMERSVILLE	1/2/2014	\$ 110.55	19057	
I-201401026387	CITY OF FARMERSVILLE	1/2/2014	\$ 45.17	19057	
I-201401026388	CITY OF FARMERSVILLE	1/2/2014	\$ 11.91	19057	
I-201401026389	CITY OF FARMERSVILLE	1/2/2014	\$ 100.44	19057	
I-201401026390	CITY OF FARMERSVILLE	1/2/2014	\$ 11.91	19057	
I-201401026391	CITY OF FARMERSVILLE	1/2/2014	\$ 11.91	19057	
I-201401026392	CITY OF FARMERSVILLE	1/2/2014	\$ 61.85	19057	
I-201401026393	CITY OF FARMERSVILLE	1/2/2014	\$ 122.44	19057	
I-201401026394	CITY OF FARMERSVILLE	1/2/2014	\$ 32.45	19057	\$ 1,425.39
19058	VOID CHECK	1/2/2014		19058	**VOID**
19059	VOID CHECK	1/2/2014		19059	**VOID**
19060	VOID CHECK	1/2/2014		19060	**VOID**
	SHARYLAND UTILITIES				
I-B1312201967	SHARYLAND UTILITIES	1/2/2014	\$ 23.05	19061	
I-B1312202019	SHARYLAND UTILITIES	1/2/2014	\$ 25.51	19061	
I-B1312202024	SHARYLAND UTILITIES	1/2/2014	\$ 17.55	19061	

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I-B1312202060	SHARYLAND UTILITIES	1/2/2014	\$ 133.18	19061	
I-B1312202068	SHARYLAND UTILITIES	1/2/2014	\$ 28.35	19061	
I-B1312202089	SHARYLAND UTILITIES	1/2/2014	\$ 26.14	19061	
I-B1312202127	SHARYLAND UTILITIES	1/2/2014	\$ 95.51	19061	
I-B1312202164	SHARYLAND UTILITIES	1/2/2014	\$ 15.00	19061	
I-B1312202166	SHARYLAND UTILITIES	1/2/2014	\$ 17.01	19061	
I-B1312202169	SHARYLAND UTILITIES	1/2/2014	\$ 113.91	19061	
I-B1312202171	SHARYLAND UTILITIES	1/2/2014	\$ 15.00	19061	
I-B1312202174	SHARYLAND UTILITIES	1/2/2014	\$ 201.03	19061	
I-B1312202191	SHARYLAND UTILITIES	1/2/2014	\$ 25.81	19061	
I-B1312202224	SHARYLAND UTILITIES	1/2/2014	\$ 195.41	19061	
I-B1312202238	SHARYLAND UTILITIES	1/2/2014	\$ 71.51	19061	
I-B1312202241	SHARYLAND UTILITIES	1/2/2014	\$ 1,614.63	19061	
I-B1312202283	SHARYLAND UTILITIES	1/2/2014	\$ 743.91	19061	
I-B1312202339	SHARYLAND UTILITIES	1/2/2014	\$ 57.40	19061	
I-B1312202394	SHARYLAND UTILITIES	1/2/2014	\$ 15.10	19061	
I-B1312202489	SHARYLAND UTILITIES	1/2/2014	\$ 807.75	19061	
I-B1312202548	SHARYLAND UTILITIES	1/2/2014	\$ 147.83	19061	
I-B1312202577	SHARYLAND UTILITIES	1/2/2014	\$ 16.60	19061	
I-B1312202612	SHARYLAND UTILITIES	1/2/2014	\$ 21.46	19061	
I-B1312202619	SHARYLAND UTILITIES	1/2/2014	\$ 204.96	19061	
I-B13122026313	SHARYLAND UTILITIES	1/2/2014	\$ 15.00	19061	
I-B1312202674	SHARYLAND UTILITIES	1/2/2014	\$ 22.63	19061	
I-B1312202683	SHARYLAND UTILITIES	1/2/2014	\$ 28.78	19061	
I-B1312202697	SHARYLAND UTILITIES	1/2/2014	\$ 15.33	19061	
I-B1312202702	SHARYLAND UTILITIES	1/2/2014	\$ 16.06	19061	
I-B1312202703	SHARYLAND UTILITIES	1/2/2014	\$ 18.18	19061	
I-B1312202716	SHARYLAND UTILITIES	1/2/2014	\$ 16.16	19061	
I-B1312202730	SHARYLAND UTILITIES	1/2/2014	\$ 116.76	19061	
I-B1312202738	SHARYLAND UTILITIES	1/2/2014	\$ 21.54	19061	
I-B1312202816	SHARYLAND UTILITIES	1/2/2014	\$ 3,405.21	19061	
I-B1312202869	SHARYLAND UTILITIES	1/2/2014	\$ 35.99	19061	
I-B1312202880	SHARYLAND UTILITIES	1/2/2014	\$ 15.00	19061	

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I-B1312202888	SHARYLAND UTILITIES	1/2/2014	\$ 49.25	19061	
I-B1312202892	SHARYLAND UTILITIES	1/2/2014	\$ 23.80	19061	
I-B1312202893	SHARYLAND UTILITIES	1/2/2014	\$ 33.02	19061	
I-B1312202896	SHARYLAND UTILITIES	1/2/2014	\$ 62.66	19061	
I-B1312202976	SHARYLAND UTILITIES	1/2/2014	\$ 19.97	19061	
I-B1312202981	SHARYLAND UTILITIES	1/2/2014	\$ 16.49	19061	
I-B1312202987	SHARYLAND UTILITIES	1/2/2014	\$ 56.34	19061	
I-B1312203313	SHARYLAND UTILITIES	1/2/2014	\$ 367.36	19061	
I-B1312230015	SHARYLAND UTILITIES	1/2/2014	\$ 40.00	19061	
I-S1312230002-	00060 SHARYLAND UTILITIES	1/2/2014	\$ 81.57	19061	\$ 9,110.71
19062	VOID CHECK	1/2/2014		19062	**VOID**
19063	VOID CHECK	1/2/2014		19063	**VOID**
19064	VOID CHECK	1/2/2014		19064	**VOID**
19065	VOID CHECK	1/2/2014		19065	**VOID**
19066	VOID CHECK	1/2/2014		19066	**VOID**
19067	VOID CHECK	1/2/2014		19067	**VOID**
19068	VOID CHECK	1/2/2014		19068	**VOID**
19069	VOID CHECK	1/2/2014		19069	**VOID**
I-3200	TEXAS BULLETINS, INC	1/2/2014	\$ 200.00	19070	\$ 200.00
	TEXAS BULLETINS, INC				