

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	ATMOS ENERGY				
I-201401286421	ATMOS ENERGY	1/28/2014	\$ 867.78	19158	
I-201401286422	ATMOS ENERGY	1/28/2014	\$ 155.33	19158	
I-201401286423	ATMOS ENERGY	1/28/2014	\$ 106.49	19158	
I-201401286424	ATMOS ENERGY	1/28/2014	\$ 581.64	19158	
I-201401286425	ATMOS ENERGY	1/28/2014	\$ 179.13	19158	
I-201401286426	ATMOS ENERGY	1/28/2014	\$ 508.98	19158	\$ 2,399.35
	C & S MEDIA, INC				
I-4187	C & S MEDIA, INC	1/28/2014	\$ 35.50	19159	\$ 35.50
	CADDO BASIN SPECIAL UTILITY DIS				
I-201401286420	CADDO BASIN SPECIAL UTILITY DI	1/28/2014	\$ 5,100.00	19160	\$ 5,100.00
	DIRECT ENERGY				
I-140160020029623	DIRECT ENERGY	1/28/2014	\$ 77.15	19161	
I-140210020068327	DIRECT ENERGY	1/28/2014	\$ 12.22	19161	\$ 89.37
	GARY'S SERVICES, INC.				
I-38729	GARY'S SERVICES, INC.	1/28/2014	\$ 59.00	19162	
I-38730	GARY'S SERVICES, INC.	1/28/2014	\$ 95.00	19162	\$ 154.00
	GFOA				
I-201401286417	GFOA	1/28/2014	\$ 160.00	19163	\$ 160.00
	KIM MORRIS				
I-201401286416	KIM MORRIS	1/28/2014	\$ 230.35	19164	\$ 230.35
	LAKE PRINTING CO				
I-201401286419	LAKE PRINTING CO:	1/28/2014	\$ 549.82	19165	\$ 549.82
	N.TEX.MUN.WATER DISTRICT				
I-01252014-25	N.TEX.MUN.WATER DISTRICT	1/28/2014	\$ 43,706.11	19166	\$ 43,706.11

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I-103043	OMNIBASE SERVICE OF TEXAS	1/28/2014	\$ 36.00	19167	\$ 36.00
I-S1401160008-00194	SHARYLAND UTILITIES	1/28/2014	\$ 118.91	19168	
I-S1401170009-00280	SHARYLAND UTILITIES	1/28/2014	\$ 64.04	19168	\$ 182.95
I-201401286418	STATE COMPTROLLER	1/28/2014	\$ 10,300.84	19169	\$ 10,300.84
I-33742	STM DIVERSIFIED SALES	1/28/2014	\$ 185.93	19170	\$ 185.93
I-3243	TEXAS BULLETINS, INC	1/28/2014	\$ 200.00	19171	\$ 200.00
I-FARMB0B12	THE BANK OF NEY YORK MELLON	1/28/2014	\$ 285,474.38	19172	\$ 285,474.38
I-1071854101	XEROX CORPORATION	1/28/2014	\$ 436.08	19173	
I-1071854102	XEROX CORPORATION	1/28/2014	\$ 229.86	19173	
I-1071854104	XEROX CORPORATION	1/28/2014	\$ 55.49	19173	\$ 721.43