

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	AT & T				
I-201402266472	AT & T	02/26/2014	\$ 36.82	19290	
I-201402266494	AT & T	02/26/2014	\$ 36.84	19290	\$ 73.66
	ATMOS ENERGY				
I-201402266495	ATMOS ENERGY	02/26/2014	\$ 165.12	19291	
I-201402266496	ATMOS ENERGY	02/26/2014	\$ 199.07	19291	
I-201402266497	ATMOS ENERGY	02/26/2014	\$ 487.92	19291	
I-201402266498	ATMOS ENERGY	02/26/2014	\$ 97.23	19291	
I-201402266499	ATMOS ENERGY	02/26/2014	\$ 598.07	19291	
I-201402266500	ATMOS ENERGY	02/26/2014	\$ 615.36	19291	\$ 2,162.77
	CITY OF FARMERSVILLE				
I-201402266473	CITY OF FARMERSVILLE	02/26/2014	\$ 45.61	19292	
I-201402266474	CITY OF FARMERSVILLE	02/26/2014	\$ 37.17	19292	
I-201402266475	CITY OF FARMERSVILLE	02/26/2014	\$ 145.21	19292	
I-201402266476	CITY OF FARMERSVILLE	02/26/2014	\$ 39.83	19292	
I-201402266477	CITY OF FARMERSVILLE	02/26/2014	\$ 11.91	19292	
I-201402266478	CITY OF FARMERSVILLE	02/26/2014	\$ 211.08	19292	
I-201402266479	CITY OF FARMERSVILLE	02/26/2014	\$ 11.91	19292	
I-201402266480	CITY OF FARMERSVILLE	02/26/2014	\$ 11.91	19292	
I-201402266481	CITY OF FARMERSVILLE	02/26/2014	\$ 61.85	19292	
I-201402266482	CITY OF FARMERSVILLE	02/26/2014	\$ 122.44	19292	
I-201402266483	CITY OF FARMERSVILLE	02/26/2014	\$ 35.11	19292	
I-201402266484	CITY OF FARMERSVILLE	02/26/2014	\$ 61.85	19292	
I-201402266485	CITY OF FARMERSVILLE	02/26/2014	\$ 61.85	19292	
I-201402266486	CITY OF FARMERSVILLE	02/26/2014	\$ 11.91	19292	
I-201402266487	CITY OF FARMERSVILLE	02/26/2014	\$ 192.49	19292	
I-201402266488	CITY OF FARMERSVILLE	02/26/2014	\$ 87.11	19292	
I-201402266489	CITY OF FARMERSVILLE	02/26/2014	\$ 37.17	19292	
I-201402266490	CITY OF FARMERSVILLE	02/26/2014	\$ 89.52	19292	\$ 1,275.93
19293	VOID CHECK	02/26/2014		19293	**VOID**

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19294	VOID CHECK	02/26/2014			19294	**VOID**
19295	VOID CHECK	02/26/2014			19295	**VOID**
	DIRECT ENERGY					
I-140500020320606	DIRECT ENERGY	02/26/2014	\$	65.01	19296	
I-140500020320607	DIRECT ENERGY	02/26/2014	\$	11.64	19296	\$ 76.65
	GEXA ENERGY					
I-11676039-4	GEXA ENERGY	02/26/2014	\$	33.96	19297	
I-11676043-4	GEXA ENERGY	02/26/2014	\$	18.82	19297	
I-16676033-4	GEXA ENERGY	02/26/2014	\$	9.15	19297	
I-16676035-4	GEXA ENERGY	02/26/2014	\$	23.82	19297	
I-16676037-4	GEXA ENERGY	02/26/2014	\$	16.55	19297	
I-16676041-4	GEXA ENERGY	02/26/2014	\$	17.40	19297	
I-16676045-4	GEXA ENERGY	02/26/2014	\$	29.69	19297	
I-16676047-4	GEXA ENERGY	02/26/2014	\$	55.53	19297	
I-16676049-4	GEXA ENERGY	02/26/2014	\$	57.34	19297	\$ 262.26
	LEXIS NEXIS					
I-1355955-20131231	LEXIS NEXIS	02/26/2014	\$	30.00	19298	\$ 30.00
	MARVIN SIMPKINS					
I-201402266493	MARVIN SIMPKINS	02/26/2014	\$	105.00	19299	\$ 105.00
	NEUSTAR, INC					
I-DNS-0000416711	NEUSTAR, INC	02/26/2014	\$	75.00	19300	\$ 75.00
	SCHNEIDER ENGINEERING, LTD					
I-20770-71	SCHNEIDER ENGINEERING, LTD	02/26/2014	\$	2,730.95	19301	\$ 2,730.95
	SHARYLAND UTILITIES					
I-S1402140002-00193	SHARYLAND UTILITIES	02/26/2014	\$	80.67	19302	

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I-S1402170002*00279	SHARYLAND UTILITIES	02/26/2014	\$	49.88	19302	\$	130.55
	TEXAS MUNICIPAL LEAGUE						
I-201402266501	TEXAS MUNICIPAL LEAGUE	02/26/2014	\$	5,788.00	19303	\$	5,788.00
	TIME WARNER CABLE						
I-201402266492	TIME WARNER CABLE	02/26/2014	\$	1,319.68	19304	\$	1,319.68
	TYLER TECHNOLOGIES						
I-025-89571	TYLER TECHNOLOGIES	02/26/2014	\$	102.00	19305		
I-025-89843	TYLER TECHNOLOGIES	02/26/2014	\$	1,671.33	19305	\$	1,773.33
	VERIZON WIRELESS						
I-9719849621	VERIZON WIRELESS	02/26/2014	\$	254.00	19306	\$	254.00