

## Expenditures By Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-2	ADVANCED PAVING COMPANY	04/02/2014	\$ 21,678.81	19502	\$ 21,678.81
I-1280398	BRANDON & CLARK, INC	04/02/2014	\$ 44.00	19503	
I-1283017	BRANDON & CLARK, INC	04/02/2014	\$ 1,153.54	19503	
I-1283018	BRANDON & CLARK, INC	04/02/2014	\$ 774.58	19503	
I-1283019	BRANDON & CLARK, INC	04/02/2014	\$ 687.54	19503	
I-1283020	BRANDON & CLARK, INC	04/02/2014	\$ 604.58	19503	
I-1283021	BRANDON & CLARK, INC	04/02/2014	\$ 1,418.50	19503	
I-1283022	BRANDON & CLARK, INC	04/02/2014	\$ 902.58	19503	
I-1283023	BRANDON & CLARK, INC	04/02/2014	\$ 665.58	19503	
I-1283024	BRANDON & CLARK, INC	04/02/2014	\$ 774.86	19503	
I-1283025	BRANDON & CLARK, INC	04/02/2014	\$ 604.58	19503	
I-1284288	BRANDON & CLARK, INC	04/02/2014	\$ 1,228.68	19503	
I-1284289	BRANDON & CLARK, INC	04/02/2014	\$ 736.79	19503	\$ 9,595.81
I-201404026575	CITY OF FARMERSVILLE	04/02/2014	\$ 45.61	19504	
I-201404026576	CITY OF FARMERSVILLE	04/02/2014	\$ 37.17	19504	
I-201404026577	CITY OF FARMERSVILLE	04/02/2014	\$ 735.80	19504	
I-201404026578	CITY OF FARMERSVILLE	04/02/2014	\$ 42.50	19504	
I-201404026579	CITY OF FARMERSVILLE	04/02/2014	\$ 11.91	19504	
I-201404026580	CITY OF FARMERSVILLE	04/02/2014	\$ 253.52	19504	
I-201404026581	CITY OF FARMERSVILLE	04/02/2014	\$ 11.91	19504	
I-201404026582	CITY OF FARMERSVILLE	04/02/2014	\$ 11.91	19504	
I-201404026583	CITY OF FARMERSVILLE	04/02/2014	\$ 61.85	19504	
I-201404026584	CITY OF FARMERSVILLE	04/02/2014	\$ 122.44	19504	
I-201404026585	CITY OF FARMERSVILLE	04/02/2014	\$ 43.12	19504	
I-201404026586	CITY OF FARMERSVILLE	04/02/2014	\$ 61.85	19504	
I-201404026587	CITY OF FARMERSVILLE	04/02/2014	\$ 61.85	19504	
I-201404026588	CITY OF FARMERSVILLE	04/02/2014	\$ 11.91	19504	
I-201404026589	CITY OF FARMERSVILLE	04/02/2014	\$ 192.49	19504	

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I-201404026590	CITY OF FARMERSVILLE	04/02/2014	\$ 87.11	19504	
I-201404026591	CITY OF FARMERSVILLE	04/02/2014	\$ 228.84	19504	
I-201404026592	CITY OF FARMERSVILLE	04/02/2014	\$ 37.17	19504	\$ 2,058.96
19505	VOID CHECK	04/02/2014		19505	**VOID**
19506	VOID CHECK	04/02/2014		19506	**VOID**
19507	VOID CHECK	04/02/2014		19507	**VOID**
	COLLIN COUNTY CLERKS OFFICE				
I-9914506	COLLIN COUNTY CLERKS OFFICE	04/02/2014	\$ 6,549.74	19508	
I-9914507	COLLIN COUNTY CLERKS OFFICE	04/02/2014	\$ 2,547.00	19508	\$ 9,096.74
	FARMERSVILLE ROTARY CLUB				
I-406	FARMERSVILLE ROTARY CLUB	04/02/2014	\$ 159.50	19509	\$ 159.50
	FARMERSVILLE ROTARY CLUB				
I-422	FARMERSVILLE ROTARY CLUB	04/02/2014	\$ 159.00	19510	\$ 159.00
	FARMERSVILLE ROTARY CLUB				
I-427	FARMERSVILLE ROTARY CLUB	04/02/2014	\$ 159.00	19511	\$ 159.00
	FARMERSVILLE ROTARY CLUB				
I-432	FARMERSVILLE ROTARY CLUB	04/02/2014	\$ 159.00	19512	\$ 159.00
	JAMES' AUTO REPAIR				
I-201404026594	JAMES' AUTO REPAIR	04/02/2014	\$ 95.00	19513	\$ 95.00
	MICHAEL G GOLDEN				
I-201404026595	MICHAEL G GOLDEN	04/02/2014	\$ 364.00	19514	\$ 364.00
	N.TEX.MUN.WATER DISTRICT				
I-3252014-25	N.TEX.MUN.WATER DISTRICT	04/02/2014	\$ 43,706.11	19515	\$ 43,706.11

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	RAPIER, WILSON & WENDLAND, P.C							
I-33639	RAPIER, WILSON & WENDLAND, P.C	04/02/2014	\$	243.75	19516	\$	243.75	
	RICHARD RANSPOT							
I-201404026593	RICHARD RANSPOT	04/02/2014	\$	204.45	19517	\$	204.45	
	SCHNEIDER ENGINEERING, LTD							
I-21157-58	SCHNEIDER ENGINEERING, LTD	04/02/2014	\$	1,826.25	19518	\$	1,826.25	
	SHARYLAND UTILITIES							
I-B1403211973	SHARYLAND UTILITIES	04/02/2014	\$	20.36	19519			
I-B1403212023	SHARYLAND UTILITIES	04/02/2014	\$	16.14	19519			
I-B1403212028	SHARYLAND UTILITIES	04/02/2014	\$	17.39	19519			
I-B1403212063	SHARYLAND UTILITIES	04/02/2014	\$	70.75	19519			
I-B1403212071	SHARYLAND UTILITIES	04/02/2014	\$	247.56	19519			
I-B1403212092	SHARYLAND UTILITIES	04/02/2014	\$	17.51	19519			
I-B1403212130	SHARYLAND UTILITIES	04/02/2014	\$	85.10	19519			
I-B1403212167	SHARYLAND UTILITIES	04/02/2014	\$	15.00	19519			
I-B1403212169	SHARYLAND UTILITIES	04/02/2014	\$	17.39	19519			
I-B1403212172	SHARYLAND UTILITIES	04/02/2014	\$	113.72	19519			
I-B1403212174	SHARYLAND UTILITIES	04/02/2014	\$	15.00	19519			
I-B1403212177	SHARYLAND UTILITIES	04/02/2014	\$	184.52	19519			
I-B1403212227	SHARYLAND UTILITIES	04/02/2014	\$	224.87	19519			
I-B1403212241	SHARYLAND UTILITIES	04/02/2014	\$	76.91	19519			
I-B1403212244	SHARYLAND UTILITIES	04/02/2014	\$	1,744.15	19519			
I-B1403212286	SHARYLAND UTILITIES	04/02/2014	\$	715.00	19519			
I-B1403212342	SHARYLAND UTILITIES	04/02/2014	\$	63.45	19519			
I-B1403212395	SHARYLAND UTILITIES	04/02/2014	\$	55.13	19519			
I-B1403212416	SHARYLAND UTILITIES	04/02/2014	\$	317.85	19519			
I-B1403212490	SHARYLAND UTILITIES	04/02/2014	\$	882.60	19519			
I-B1403212548	SHARYLAND UTILITIES	04/02/2014	\$	107.11	19519			
I-B1403212576	SHARYLAND UTILITIES	04/02/2014	\$	16.60	19519			
I-B1403212611	SHARYLAND UTILITIES	04/02/2014	\$	22.19	19519			

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I-B1403212612	SHARYLAND UTILITIES	04/02/2014	\$ 15.00	19519
I-B1403212617	SHARYLAND UTILITIES	04/02/2014	\$ 143.02	19519
I-B1403212672	SHARYLAND UTILITIES	04/02/2014	\$ 20.59	19519
I-B1403212681	SHARYLAND UTILITIES	04/02/2014	\$ 28.34	19519
I-B1403212695	SHARYLAND UTILITIES	04/02/2014	\$ 15.46	19519
I-B1403212700	SHARYLAND UTILITIES	04/02/2014	\$ 31.42	19519
I-B1403212701	SHARYLAND UTILITIES	04/02/2014	\$ 15.00	19519
I-B1403212714	SHARYLAND UTILITIES	04/02/2014	\$ 16.72	19519
I-B1403212728	SHARYLAND UTILITIES	04/02/2014	\$ 110.76	19519
I-B1403212736	SHARYLAND UTILITIES	04/02/2014	\$ 18.04	19519
I-B1403212814	SHARYLAND UTILITIES	04/02/2014	\$ 3,669.98	19519
I-B1403212867	SHARYLAND UTILITIES	04/02/2014	\$ 32.78	19519
I-B1403212878	SHARYLAND UTILITIES	04/02/2014	\$ 25.83	19519
I-B1403212886	SHARYLAND UTILITIES	04/02/2014	\$ 48.63	19519
I-B1403212890	SHARYLAND UTILITIES	04/02/2014	\$ 23.56	19519
I-B1403212891	SHARYLAND UTILITIES	04/02/2014	\$ 32.22	19519
I-B1403212894	SHARYLAND UTILITIES	04/02/2014	\$ 59.01	19519
I-B1403212971	SHARYLAND UTILITIES	04/02/2014	\$ 19.45	19519
I-B1403212976	SHARYLAND UTILITIES	04/02/2014	\$ 16.60	19519
I-B1403212982	SHARYLAND UTILITIES	04/02/2014	\$ 58.88	19519
I-B1403213300	SHARYLAND UTILITIES	04/02/2014	\$ 1,174.85	19519
I-S1403240002-00061	SHARYLAND UTILITIES	04/02/2014	\$ 42.13	19519
				\$ 10,664.57
19520	VOID CHECK	04/02/2014		19520
				**VOID**
19521	VOID CHECK	04/02/2014		19521
				**VOID**
19522	VOID CHECK	04/02/2014		19522
				**VOID**
19523	VOID CHECK	04/02/2014		19523
				**VOID**
19524	VOID CHECK	04/02/2014		19524
				**VOID**
19525	VOID CHECK	04/02/2014		19525
				**VOID**

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19526	VOID CHECK	04/02/2014		19526	**VOID**
19527	VOID CHECK	04/02/2014		19527	**VOID**
	STM DIVERSIFIED SALES				
I-33898	STM DIVERSIFIED SALES	04/02/2014	\$ 113.95	19528	
I-33902	STM DIVERSIFIED SALES	04/02/2014	\$ 158.79	19528	
I-33908	STM DIVERSIFIED SALES	04/02/2014	\$ 19.99	19528	\$ 292.73
	TEXAS BULLETINS, INC				
I-3295	TEXAS BULLETINS, INC	04/02/2014	\$ 200.00	19529	\$ 200.00
	TEXAS DEPARTMENT OF TRANSPORTA				
I-243208	TEXAS DEPARTMENT OF TRANSPORTA	04/02/2014	\$ 815.15	19530	\$ 815.15
	TEXOMA FIRE EQUIPMENT				
I-39074	TEXOMA FIRE EQUIPMENT	04/02/2014	\$ 140.00	19531	\$ 140.00
	XEROX CORPORATION				
I-073295946	XEROX CORPORATION	04/02/2014	\$ 454.81	19532	
I-073295947	XEROX CORPORATION	04/02/2014	\$ 247.32	19532	
I-073295949	XEROX CORPORATION	04/02/2014	\$ 55.49	19532	\$ 757.62