

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	CITY OF FARMERSVILLE				
I-T1 201404036596	FEDERAL TAX DEPOSIT 941	04/03/2014	\$ 7,521.92	0	
I-T3 201404036596	FICA TAX DEPOSIT 941	04/03/2014	\$ 7,961.60	0	
I-T4 201404036596	MEDICARE TAX DEPOSIT 941	04/03/2014	\$ 1,862.04	0	\$ 17,345.56
	BROWN OUTDOOR ADVERTISING				
I-12414	BROWN OUTDOOR ADVERTISING	04/03/2014	\$ 475.00	19539	\$ 475.00
	C & S MEDIA, INC				
I-4824	C & S MEDIA, INC	04/03/2014	\$ 74.25	19540	\$ 74.25
	DAVID HAURET				
I-201404036598	DAVID HAURET	04/03/2014	\$ 480.00	19541	\$ 480.00
	DIGITAL-ALLY				
I-1064606	DIGITAL-ALLY	04/03/2014	\$ 100.00	19542	\$ 100.00
	INTERGRATED ACCESS SYSTEMS				
I-34087	INTERGRATED ACCESS SYSTEMS	04/03/2014	\$ 8,905.91	19543	\$ 8,905.91
	JAMES' AUTO REPAIR				
I-201404036597	JAMES' AUTO REPAIR	04/03/2014	\$ 383.74	19544	\$ 383.74
	LONESTAR FIRE SPECIALTIES				
I-581	LONESTAR FIRE SPECIALTIES	04/03/2014	\$ 1,000.00	19545	\$ 1,000.00
	M & M PORTABLE TOILETS				
I-8874	M & M PORTABLE TOILETS	04/03/2014	\$ 80.00	19546	\$ 80.00
	SHANNON FARRIS				
I-201	SHANNON FARRIS	04/03/2014	\$ 350.00	19547	\$ 350.00
	TEXAS MUNICIPAL POLICE ASSOCIATI				

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I-MI 201404036596	ROGER COLE DUES	04/03/2014	\$	19549	\$	12.92
	THE POLICE AND SHERIFFS PRESS					
I-55872	THE POLICE AND SHERIFFS PRESS	04/03/2014	\$	19550	\$	52.25
	VFIS OF TEXAS					
I-22573	VFIS OF TEXAS	04/03/2014	\$	19553	\$	3,512.00
	XEROX CORPORATION					
I-073436576	XEROX CORPORATION	04/03/2014	\$	19554	\$	322.09