

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	CITY OF FARMERSVILLE				
I-T1 201404306643	FEDERAL TAX DEPOSIT 941	04/30/2014	\$ 8,240.85	0	
I-T3 201404306643	FICA TAX DEPOSIT 941	04/30/2014	\$ 8,279.08	0	
I-T4 201404306643	MEDICARE TAX DEPOSIT 941	04/30/2014	\$ 1,936.30	0	\$ 18,456.23
	AFLAC				
I-A1 201404306643	AFLAC SUPPLEMENT INS	04/30/2014	\$ 111.35	19665	
I-A2 201404306643	AFLAC SUPPLEMENTAL INS	04/30/2014	\$ 285.89	19665	\$ 397.24
	AT & T				
I-201404306641	AT & T	04/30/2014	\$ 36.84	19666	\$ 36.84
	ATMOS ENERGY				
I-201404306647	ATMOS ENERGY	04/30/2014	\$ 52.02	19667	
I-201404306648	ATMOS ENERGY	04/30/2014	\$ 140.03	19667	
I-201404306649	ATMOS ENERGY	04/30/2014	\$ 47.98	19667	
I-201404306650	ATMOS ENERGY	04/30/2014	\$ 73.81	19667	
I-201404306651	ATMOS ENERGY	04/30/2014	\$ 57.69	19667	
I-201404306652	ATMOS ENERGY	04/30/2014	\$ 44.75	19667	\$ 416.28
	BRENDA JUAREZ				
I-201404306637	BRENDA JUAREZ:	04/30/2014	\$ 200.00	19668	\$ 200.00
	C & S MEDIA, INC				
I-5121	C & S MEDIA, INC	04/30/2014	\$ 56.25	19669	\$ 56.25
	CAROL MATTIX				
I-201404306639	CAROL MATTIX	04/30/2014	\$ 40.00	19670	\$ 40.00
	CITY OF FARMERSVILLE				
I-201404306653	CITY OF FARMERSVILLE	04/30/2014	\$ 61.85	19671	
I-201404306654	CITY OF FARMERSVILLE	04/30/2014	\$ 61.85	19671	
I-201404306655	CITY OF FARMERSVILLE	04/30/2014	\$ 42.49	19671	

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I-201404306656	CITY OF FARMERSVILLE	04/30/2014	\$ 192.49	19671
I-201404306657	CITY OF FARMERSVILLE	04/30/2014	\$ 87.11	19671
I-201404306658	CITY OF FARMERSVILLE	04/30/2014	\$ 186.48	19671
I-201404306659	CITY OF FARMERSVILLE	04/30/2014	\$ 37.17	19671
I-201404306660	CITY OF FARMERSVILLE	04/30/2014	\$ 45.61	19671
I-201404306661	CITY OF FARMERSVILLE	04/30/2014	\$ 37.17	19671
I-201404306662	CITY OF FARMERSVILLE	04/30/2014	\$ 119.88	19671
I-201404306663	CITY OF FARMERSVILLE	04/30/2014	\$ 37.17	19671
I-201404306664	CITY OF FARMERSVILLE	04/30/2014	\$ 11.91	19671
I-201404306665	CITY OF FARMERSVILLE	04/30/2014	\$ 212.41	19671
I-201404306666	CITY OF FARMERSVILLE	04/30/2014	\$ 11.91	19671
I-201404306667	CITY OF FARMERSVILLE	04/30/2014	\$ 11.91	19671
I-201404306668	CITY OF FARMERSVILLE	04/30/2014	\$ 61.85	19671
I-201404306669	CITY OF FARMERSVILLE	04/30/2014	\$ 122.44	19671
I-201404306670	CITY OF FARMERSVILLE	04/30/2014	\$ 32.45	19671
19672	VOID CHECK	04/30/2014		\$ 1,374.15
				**VOID**
19673	VOID CHECK	04/30/2014		19673
				**VOID**
19674	VOID CHECK	04/30/2014		19674
				**VOID**
	CITY OF FARMERSVILLE			
I-M4 201404306643	RIFLE PROGRAM	04/30/2014	\$ 666.58	19675
				\$ 666.58
	DEA NORTON			
I-201404306638	DEA NORTON:	04/30/2014	\$ 50.00	19676
				\$ 50.00
	DIRECT ENERGY			
I-141120020871383	DIRECT ENERGY	04/30/2014	\$ 80.80	19677
I-141120020871384	DIRECT ENERGY	04/30/2014	\$ 11.73	19677
				\$ 92.53
	FOLTZ ELECTRIC			
I-5094	FOLTZ ELECTRIC	04/30/2014	\$ 248.30	19678
				\$ 248.30

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I-201404306644	JUST SCHMIDT	04/30/2014	\$ 1,176.00	19679	\$ 1,176.00
	JUST SCHMIDT				
I-4252014-25	N.TEX.MUN.WATER DISTRICT	04/30/2014	\$ 43,706.11	19680	\$ 43,706.11
	N.TEX.MUN.WATER DISTRICT				
I-201404306645	RITO GOMEZ	04/30/2014	\$ 995.31	19681	\$ 995.31
	RITO GOMEZ				
I-201404306636	RYAN CHASE CONGER	04/30/2014	\$ 2,812.50	19682	\$ 2,812.50
	RYAN CHASE CONGER				
	SHARYLAND UTILITIES				
I-B14042221979	SHARYLAND UTILITIES	04/30/2014	\$ 24.42	19683	
I-B14042222026	SHARYLAND UTILITIES	04/30/2014	\$ 16.36	19683	
I-B14042222031	SHARYLAND UTILITIES	04/30/2014	\$ 17.36	19683	
I-B14042222066	SHARYLAND UTILITIES	04/30/2014	\$ 69.31	19683	
I-B14042222074	SHARYLAND UTILITIES	04/30/2014	\$ 41.66	19683	
I-B14042222095	SHARYLAND UTILITIES	04/30/2014	\$ 17.36	19683	
I-B14042222133	SHARYLAND UTILITIES	04/30/2014	\$ 28.04	19683	
I-B14042222170	SHARYLAND UTILITIES	04/30/2014	\$ 19.22	19683	
I-B14042222172	SHARYLAND UTILITIES	04/30/2014	\$ 17.11	19683	
I-B14042222175	SHARYLAND UTILITIES	04/30/2014	\$ 120.15	19683	
I-B14042222177	SHARYLAND UTILITIES	04/30/2014	\$ 15.00	19683	
I-B14042222180	SHARYLAND UTILITIES	04/30/2014	\$ 122.26	19683	
I-B14042222197	SHARYLAND UTILITIES	04/30/2014	\$ 24.18	19683	
I-B14042222230	SHARYLAND UTILITIES	04/30/2014	\$ 255.18	19683	
I-B14042222398	SHARYLAND UTILITIES	04/30/2014	\$ 28.14	19683	
I-B14042222244	SHARYLAND UTILITIES	04/30/2014	\$ 95.60	19683	
I-B14042222247	SHARYLAND UTILITIES	04/30/2014	\$ 1,723.18	19683	
I-B14042222578	SHARYLAND UTILITIES	04/30/2014	\$ 16.85	19683	
I-B14042222289	SHARYLAND UTILITIES	04/30/2014	\$ 628.34	19683	
I-B1404222345	SHARYLAND UTILITIES	04/30/2014	\$ 77.25	19683	
I-B14042222418	SHARYLAND UTILITIES	04/30/2014	\$ 293.77	19683	

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I-B1404222492	SHARYLAND UTILITIES	04/30/2014	\$	996.02	19683	
I-B1404222550	SHARYLAND UTILITIES	04/30/2014	\$	68.44	19683	
I-B1404222613	SHARYLAND UTILITIES	04/30/2014	\$	21.94	19683	
I-B1404222614	SHARYLAND UTILITIES	04/30/2014	\$	15.00	19683	
I-B1404222619	SHARYLAND UTILITIES	04/30/2014	\$	67.10	19683	
I-B1404222673	SHARYLAND UTILITIES	04/30/2014	\$	19.34	19683	
I-B1404222682	SHARYLAND UTILITIES	04/30/2014	\$	26.41	19683	
I-B1404222696	SHARYLAND UTILITIES	04/30/2014	\$	15.50	19683	
I-B1404222701	SHARYLAND UTILITIES	04/30/2014	\$	31.12	19683	
I-B1404222702	SHARYLAND UTILITIES	04/30/2014	\$	15.00	19683	
I-B1404222715	SHARYLAND UTILITIES	04/30/2014	\$	16.24	19683	
I-B1404222737	SHARYLAND UTILITIES	04/30/2014	\$	17.37	19683	
I-B1404222815	SHARYLAND UTILITIES	04/30/2014	\$	4,000.94	19683	
I-B1404222867	SHARYLAND UTILITIES	04/30/2014	\$	32.11	19683	
I-B1404222878	SHARYLAND UTILITIES	04/30/2014	\$	19.71	19683	
I-B1404222886	SHARYLAND UTILITIES	04/30/2014	\$	47.24	19683	
I-B1404222890	SHARYLAND UTILITIES	04/30/2014	\$	22.94	19683	
I-B1404222891	SHARYLAND UTILITIES	04/30/2014	\$	30.99	19683	
I-B1404222894	SHARYLAND UTILITIES	04/30/2014	\$	54.90	19683	
I-B1404222971	SHARYLAND UTILITIES	04/30/2014	\$	18.97	19683	
I-B1404222976	SHARYLAND UTILITIES	04/30/2014	\$	16.62	19683	
I-B1404222982	SHARYLAND UTILITIES	04/30/2014	\$	47.61	19683	
I-B1404223291	SHARYLAND UTILITIES	04/30/2014	\$	1,166.50	19683	
I-S1404230004-00061	SHARYLAND UTILITIES	04/30/2014	\$	48.36	19683	
I-b1404222729	SHARYLAND UTILITIES	04/30/2014	\$	99.32	19683	\$ 10,566.43
19684	VOID CHECK	04/30/2014			19684	**VOID**
19685	VOID CHECK	04/30/2014			19685	**VOID**
19686	VOID CHECK	04/30/2014			19686	**VOID**
19687	VOID CHECK	04/30/2014			19687	**VOID**

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19688	VOID CHECK	04/30/2014	19688	**VOID**
19689	VOID CHECK	04/30/2014	19689	**VOID**
19690	VOID CHECK	04/30/2014	19690	**VOID**
19691	VOID CHECK	04/30/2014	19691	**VOID**
I-201404306640	SONDRA EPPERSON CARROLL SONDRA EPPERSON CARROLL:	04/30/2014	19693	\$ 999.00 \$ 999.00
I-3308	TEXAS BULLETINS,INC TEXAS BULLETINS,INC	04/30/2014	19694	\$ 200.00 \$ 200.00
I-MI 201404306643	TEXAS MUNICIPAL POLICE ASSOCAT ROGER COLE DUES	04/30/2014	19695	\$ 12.92 \$ 12.92
I-1-332666	THOMASON TIRE CO. THOMASON TIRE CO.	04/30/2014	19696	\$ 235.50 \$ 235.50
I-201404306642	TIME WARNER CABLE TIME WARNER CABLE	04/30/2014	19697	\$ 1,303.55 \$ 1,303.55