

Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-441105	A SHRED AHEAD	06/12/2014	\$ 43.00	19904	\$ 43.00
I-14-58	ATMOS GAS CITIES STEERINGCOMMIT	06/12/2014	\$ 177.10	19905	\$ 177.10
I-20140612	BROWN & HOFMEISTER, L.L.P.	06/12/2014	\$ 4,420.00	19906	\$ 4,420.00
I-12606	BROWN OUTDOOR ADVERTISING	06/12/2014	\$ 475.00	19907	\$ 475.00
I-5360	C & S MEDIA, INC	06/12/2014	\$ 58.50	19908	\$ 58.50
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 71.11	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 15.00	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 48.31	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 34.72	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 307.34	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 202.93	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 1,927.13	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 18.55	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 11.91	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 189.02	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 53.22	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 17.50	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 32.81	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 61.85	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 17.62	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 89.25	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 1,621.10	19909	

Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 119.28	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 16.37	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 1,578.77	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 39.74	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 130.73	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 21.11	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 16.74	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 73.70	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 97.38	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 59.64	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 54.36	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 16.24	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 21.11	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 16.24	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 129.89	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 894.69	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 43.86	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 17.38	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 61.85	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 65.26	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 192.49	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 61.85	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 71.58	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 29.47	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 475.65	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 315.72	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 18.93	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 27.03	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 11.91	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 121.42	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 25.47	19909	
I-20140612	CITY OF FARMERSVILLE	06/12/2014	\$ 341.80	19909	\$ 9,887.03

Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
19910	VOID CHECK	06/12/2014		19910	**VOID**
19911	VOID CHECK	06/12/2014		19911	**VOID**
19912	VOID CHECK	06/12/2014		19912	**VOID**
19913	VOID CHECK	06/12/2014		19913	**VOID**
19914	VOID CHECK	06/12/2014		19914	**VOID**
19915	VOID CHECK	06/12/2014		19915	**VOID**
19916	VOID CHECK	06/12/2014		19916	**VOID**
19917	VOID CHECK	06/12/2014		19917	**VOID**
I-4521	CLASSIQUE PRINTERS	06/12/2014	\$ 135.00	19918	
I-4522	CLASSIQUE PRINTERS	06/12/2014	\$ 90.00	19918	\$ 225.00
I-20140611	CLIFFORD KELLY	06/12/2014	\$ 852.00	19919	\$ 852.00
I-478636	COMMUNITY WASTE DISPOSAL	06/12/2014	\$ 2,724.30	19920	\$ 2,724.30
I-9155	DANIEL & BROWN, INC.	06/12/2014	\$ 2,700.87	19921	\$ 2,700.87
I-DP140142	DATAPROSE INC	06/12/2014	\$ 1,401.88	19922	\$ 1,401.88

Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	G & K SERVICES				
I-11593967	G & K SERVICES	06/12/2014	\$ 120.25	19923	
I-11594031	G & K SERVICES	06/12/2014	\$ 120.25	19923	
I-11594096	G & K SERVICES	06/12/2014	\$ 120.25	19923	\$ 360.75
	HAMLIN, DAPHNE				
I-20140612	HAMLIN, DAPHNE	06/12/2014	\$ 21.47	19924	\$ 21.47
	HD SUPPLY POWER SOLUTIONS				
I-2528074-	HD SUPPLY POWER SOLUTIONS	06/12/2014	\$ 71.80	19925	
I-2555755-	HD SUPPLY POWER SOLUTIONS	06/12/2014	\$ 89.75	19925	
I-2556428-	HD SUPPLY POWER SOLUTIONS	06/12/2014	\$ 228.50	19925	
I-2573837-	HD SUPPLY POWER SOLUTIONS	06/12/2014	\$ 417.50	19925	\$ 807.55
	HIGGINBOTHAM & ASSOCIATES				
I-507025	HIGGINBOTHAM & ASSOCIATES	06/12/2014	\$ 71.00	19926	\$ 71.00
	JUSTIN SCHMIDT				
I-20140611	JUSTIN SCHMIDT	06/12/2014	\$ 1,059.00	19927	\$ 1,059.00
	M & M PORTABLE TOILETS				
I-9197	M & M PORTABLE TOILETS	06/12/2014	\$ 80.00	19928	\$ 80.00
	MCCORD ENGINEERING, INC.				
I-20140612	MCCORD ENGINEERING, INC.	06/12/2014	\$ 392.21	19929	\$ 392.21
	N.TEX.MUN.WATER DISTRICT				
I-05252014	N.TEX.MUN.WATER DISTRICT	06/12/2014	\$ 43,706.11	19930	
I-6022014-	N.TEX.MUN.WATER DISTRICT	06/12/2014	\$ 17,408.00	19930	\$ 61,114.11
	NORTHWEST LINEMAN COLLEGE				
I-4372	NORTHWEST LINEMAN COLLEGE	06/12/2014	\$ 15.00	19931	\$ 15.00

Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-20140612	PETTY CASH FUND	06/12/2014	\$ 149.75	19932	\$ 149.75
I-20140612	QUICK CHECK STORE #3	06/12/2014	\$ 46.49	19933	\$ 46.49
I-3289894	QUILL	06/12/2014	\$ 33.12	19934	\$ 33.12
I-20140611	RITO GOMEZ	06/12/2014	\$ 851.31	19935	\$ 851.31
I-20140611	RYAN CHASE CONGER	06/12/2014	\$ 2,793.75	19936	
I-20140612	RYAN CHASE CONGER	06/12/2014	\$ 15.14	19936	\$ 2,808.89
I-B1405212	SHARYLAND UTILITIES	06/12/2014	\$ 4,000.94	19937	\$ 4,000.94
I-77303650	SPARKLETTS & SIERRA SPRINGS	06/12/2014	\$ 72.61	19938	\$ 72.61
I-34024	STM DIVERSIFIED SALES	06/12/2014	\$ 82.91	19939	\$ 82.91
I-3340	TEXAS BULLETINS,INC	06/12/2014	\$ 200.00	19940	\$ 200.00
I-20140612	TEXAS MUNICIPAL RET. SYS.	06/12/2014	\$ 26,466.19	19941	\$ 26,466.19
I-31562	TEXAS PUBLIC POWER ASSOC	06/12/2014	\$ 750.00	19942	\$ 750.00

Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-025-9798	TYLER TECHNOLOGIES	06/12/2014	\$ 500.00	19944	\$ 500.00
	TYLER TECHNOLOGIES				
	XEROX CORPORATION				
I-07426158	XEROX CORPORATION	06/12/2014	\$ 306.69	19945	
I-07426158	XEROX CORPORATION	06/12/2014	\$ 579.45	19945	
I-07426158	XEROX CORPORATION	06/12/2014	\$ 245.50	19945	\$ 1,131.64