

Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-T1 201405156686	CITY OF FARMERSVILLE	05/15/2014	\$ 7,364.01	0	
	FEDERAL TAX DEPOSIT 941			0	
I-T3 201405156686	FICA TAX DEPOSIT 941	05/15/2014	\$ 7,529.16	0	
I-T4 201405156686	MEDICARE TAX DEPOSIT 941	05/15/2014	\$ 1,760.90	0	\$ 16,654.07
19747	VOID CHECK	05/15/2014		19747	**VOID**
19748	VOID CHECK	05/15/2014		19748	**VOID**
19749	VOID CHECK	05/15/2014		19749	**VOID**
19750	VOID CHECK	05/15/2014		19750	**VOID**
19751	VOID CHECK	05/15/2014		19751	**VOID**
19752	VOID CHECK	05/15/2014		19752	**VOID**
19753	VOID CHECK	05/15/2014		19753	**VOID**
19754	VOID CHECK	05/15/2014		19754	**VOID**
19755	VOID CHECK	05/15/2014		19755	**VOID**
19756	VOID CHECK	05/15/2014		19756	**VOID**
19757	VOID CHECK	05/15/2014		19757	**VOID**
19758	VOID CHECK	05/15/2014		19758	**VOID**
19759	VOID CHECK	05/15/2014		19759	**VOID**
19760	VOID CHECK	05/15/2014		19760	**VOID**

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19761	VOID CHECK	05/15/2014		19761	**VOID**
19762	VOID CHECK	05/15/2014		19762	**VOID**
19763	VOID CHECK	05/15/2014		19763	**VOID**
19764	VOID CHECK	05/15/2014		19764	**VOID**
19765	VOID CHECK	05/15/2014		19765	**VOID**
19766	VOID CHECK	05/15/2014		19766	**VOID**
19767	VOID CHECK	05/15/2014		19767	**VOID**
19768	VOID CHECK	05/15/2014		19768	**VOID**
19769	VOID CHECK	05/15/2014		19769	**VOID**
19770	VOID CHECK	05/15/2014		19770	**VOID**
19771	VOID CHECK	05/15/2014		19771	**VOID**
I-201405146684	MICHAEL D NEUMANN MICHAEL D NEUMANN:	05/15/2014	\$ 455.00	19772	\$ 455.00
I-33966	STM DIVERSIFIED SALES	05/15/2014	\$ 79.98	19773	
I-33987	STM DIVERSIFIED SALES	05/15/2014	\$ 109.95	19773	\$ 189.93
I-201405146678	QUICK CHECK STORE #3 QUICK CHECK STORE #3	05/15/2014	\$ 6.54	19774	\$ 6.54

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I-13966	TEXAS MUNICIPAL LEAGUE	05/15/2014	\$ 40.00	19775	\$ 40.00
	TEXAS MUNICIPAL LEAGUE				
	TEXOMA FIRE EQUIPMENT				
I-39486	TEXOMA FIRE EQUIPMENT	05/15/2014	\$ 489.00	19776	\$ 489.00
	CLASSIQUE PRINTERS				
I-4503	CLASSIQUE PRINTERS	05/15/2014	\$ 66.00	19777	\$ 66.00
	AFLAC				
I-A1 201405156686	AFLAC SUPPLEMENTAL INS	05/15/2014	\$ 111.35	19778	
I-A2 201405156686	AFLAC SUPPLEMENTAL INS	05/15/2014	\$ 285.89	19778	\$ 397.24
	EDIE SIMS				
I-201405146685	EDIE SIMS	05/15/2014	\$ 22.43	19779	\$ 22.43
	NORTH TEXAS TOLLWAY AUTHORITY				
I-46749212	NORTH TEXAS TOLLWAY AUTHORITY	05/15/2014	\$ 11.34	19780	
I-46990321	NORTH TEXAS TOLLWAY AUTHORITY	05/15/2014	\$ 9.06	19780	\$ 20.40
	TEX. MUNICIPAL LEAGUE				
I-DI 201405156686	DENTAL INSURANCE	05/15/2014	\$ 313.47	19781	
I-I1 201405156686	DEPENDENT INSURANCE	05/15/2014	\$ 1,337.96	19781	
I-L1 201405156686	DEPENDENT LIFE	05/15/2014	\$ 2.66	19781	\$ 1,654.09
	RAPIER, WILSON & WENDLAND, P.C				
I-33746	RAPIER, WILSON & WENDLAND, P.C	05/15/2014	\$ 325.00	19783	\$ 325.00
	CITY OF FARMERSVILLE				
I-M4 201405156686	RIFLE PROGRAM	05/15/2014	\$ 715.28	19785	\$ 715.28
	TEXAS MUNICIPAL POLICE ASSOCAT				
I-MI 201405156686	ROGER COLE DUES	05/15/2014	\$ 12.92	19786	\$ 12.92

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I-201405146680	RITO GOMEZ	05/15/2014	\$ 680.31	19787	\$ 680.31
I-4	AXIS CONTRACTING, INC	05/15/2014	\$ 76,069.49	19788	\$ 76,069.49
I-1103552	TRANSUNION RISK AND ALTERNATIV	05/15/2014	\$ 130.00	19789	\$ 130.00
I-17148240-4	GEXA ENERGY	05/15/2014	\$ 13.55	19792	
I-17148242-4	GEXA ENERGY	05/15/2014	\$ 38.97	19792	
I-17148244-4	GEXA ENERGY	05/15/2014	\$ 38.28	19792	
I-17148246-4	GEXA ENERGY	05/15/2014	\$ 186.67	19792	
I-17148248-4	GEXA ENERGY	05/15/2014	\$ 67.97	19792	
I-17148250-4	GEXA ENERGY	05/15/2014	\$ 19.21	19792	
I-17148252-4	GEXA ENERGY	05/15/2014	\$ 30.91	19792	
I-17148254-4	GEXA ENERGY	05/15/2014	\$ 71.76	19792	
I-17148256-4	GEXA ENERGY	05/15/2014	\$ 46.89	19792	\$ 514.21
I-201405146683	RYAN CHASE CONGER	05/15/2014	\$ 2,950.00	19794	\$ 2,950.00
I-201405146682	CLIFFORD KELLY	05/15/2014	\$ 30.00	19795	\$ 30.00
I-R1 201405156686	TEXAS MUNICIPAL RET. SYS. RETIREMENT	05/15/2014	\$ 8,530.47	19796	\$ 8,530.47