

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
3/15/2011	13812	\$ 77.69	Big G Auto Supply 33261	11.31.6517 Shop Supplies	\$ 77.69
3/15/2011	13813	\$ 153.84	Bureau Veritas 1107790/1108847	11.12.6222 Building Inspections	\$ 153.84
3/15/2011	13814	\$ 168.48	C & G Wholesale 35549	11.21.6595 Police Minor Tools	\$ 168.48
3/15/2011	13815	\$ 30.00	Catrachos Tires 44089	11.31.6362 Tires	\$ 30.00
3/15/2011	13816	\$ 140.21	Classique Printers 3760-3761	51.12.6591 Water Office Supplies	\$ 140.21
3/15/2011	13817	\$ 114.73	First Choice Power 44090-44091	51.35.6473 Lift Station Electric	\$ 114.73

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3/15/2011	13818	\$ 95.00	Gary's Services, Inc 15410	11.22.6361 Fire Dept Pest Control	\$ 95.00
3/15/2011	13819	\$ 124.00	Hunt Regional Healthcare 44092	11.21.6215 Police Employee Screen	\$ 124.00
3/15/2011	13820-13822	\$ 22,183.59	IESI 2861-2864-2874	12.32.6491 Refuse Service	\$ 22,183.59
3/15/2011	13823	\$ 300.00	Janie Torres 44088	11.15.6361 Civic Ctr	\$ 300.00
3/15/2011	13824	\$ 254.90	JD's Lock Shop 26663	11.22.6361 EMS Bldg Maint	\$ 254.90
3/15/2011	13825	\$ 521.15	Johnson Lab & Supply 159433	51.35.6356 Line Maint	\$ 521.15
3/15/2011	13826	\$ 265.00	William Keath 788325	52.37.6357 Line Maint	\$ 265.00

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3/15/2011	13827	\$ 35.00	Kwi Kar Lube & Tire 33188	11.21.6362 Police Maint	\$ 35.00
3/15/2011	13828	\$ 237.20	Lane and Associates 68	11.22.6215 Fire Dept Employee Scre	\$ 237.20
3/15/2011	13829	\$ 13,481.19	NTMWD 3012011-01-28	51.36.6353 Sewer Treatment	\$ 13,481.19
3/15/2011	13830	\$ 50.00	Neustar, Inc 209730	11.12.6472 Phone Service	\$ 50.00
3/15/2011	13831	\$ 340.00	NTPC 20-Feb	51.36.6356 Liine Maint	\$ 340.00
3/15/2011	13832	\$ 73.92	Shannon Farris 22111	11.22.6362 Fire Vehc Maint	\$ 73.92
3/15/2011	13833	\$ 2,120.67	TLC Netcon cof 11-3	All City Network Service	\$ 2,120.67