

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
4/25/2011	13999	\$ 525.76	Holt Company pim10140616	64.35.6314 Equip Maint.	\$ 525.76
4/25/2011	14000	\$ 140.64	Greenville Steel 818037	61.34.6312 Material for Signs	\$ 140.64
4/25/2011	14001	\$ 36.00	Wylie Steel 45038	61.34.6311 Material for Ballards	\$ 36.00
4/25/2011	14002	\$ 428.00	Champion Container 8335	11.12.6591 Office Suplies	\$ 428.00
4/26/2011	14003	\$ 52.50	Advanced Answering Soltuions 606-0411	63.36.6406 After hours Service	\$ 105.00
4/26/2011	14003	\$ 52.50	606-0411	64.35.6406 After hours Service	
4/26/2011	14004	\$ 1,156.69	AT & T 4153	All Dept phone Services	\$ 1,156.69

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4/26/2011	14005	\$ 81.90	AT & T Long Distance 4154	11.12.6472 Phone Service	\$ 81.90
4/26/2011	14006	\$ 9.10	At Your Service 10551	11.21.6591 Shipping	\$ 9.10
4/26/2011	14007	\$ 16.50	Brodart b1734766	11.15.6831 Library Books	\$ 16.50
4/26/2011	14008	\$ 100.00	Cynthia Clark 4158	11.00.5794 Reimburse Deposit	\$ 100.00
4/26/2011	14009	\$ 100.00	Edwa Gilmore 4157	11.00.5794 Reimburse Deposit	\$ 100.00
4/26/2011	14010	\$ 70.18	Thomas Gale 17412317	11.15.6831 Library Books	\$ 70.18
4/26/2011	14011	\$ 335.20	Home Depot 7991237-1992254	65.60.6311 Athletic Comple	\$ 335.20

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4/26/2011	14012	\$ 9,897.73	IESI 2000700700	69.32.6214 Refuse	\$ 9,897.73
4/26/2011	14013	\$ 1,957.22	2000700736	69.32.6214 Refuse	\$ 1,957.22
4/26/2011	14014	\$ 10,058.60	1200070682	69.32.6214 Refuse	\$ 10,058.60
4/26/2011	14015	\$ 180.00	J Stowe & Co 1205	51.35.6225 Water Rate Study	\$ 180.00
4/26/2011	14016/14033	\$ 1,200.00	Jeremy Holmes Const 84205	11.12.6594 Spain Complex	\$ 1,200.00
4/26/2011	14017	\$ 100.00	Karina Cervantez 4159	11.00.5794 Refund Deposit	\$ 100.00
4/26/2011	14018	\$ 297.50	William Keath 15-May	65.60.6215 Elec Cont	\$ 297.50
4/26/2011	14019	\$ 80.00	M&M Services 26815	65.60.6315 Tool & Equip	\$ 80.00
4/26/2011	14020	\$ 100.00	Misty Robinson 4155	11.00.5794 Refund Deposit	\$ 100.00

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4/26/2011	14021	\$ 16.93	Omnibase Services obs11100455	11.00.2143 Court fee		Check Amount
						\$ 16.93
4/26/2011	14022	\$ 100.00	Reynelda Diaz 4156	11.00.5794 Refund Deposit		
						\$ 100.00
4/26/2011	14023	\$ 92.73	Sharyland Utilities 4152	64.35.6401 Electric		
						\$ 92.73
4/26/2011	14024	\$ 128.84	Showcases 259054-259055	11.15.6831 Library Books		
						\$ 128.84
4/26/2011	14025	\$ 377.33	STM Diversified Sales 31847	Admin/Library office supplies		
						\$ 377.33
4/26/2011	14026	\$ 33,483.00	TML Benefit Pool 4151	Employee Health Insurance		
						\$ 33,483.00
4/26/2011	14027	\$ 2,243.04	Transmontaigne Products 53828	Public Works Fuel		
4/26/2011	14027	\$ 2,065.89	53828	Police Dept Fuel		
4/26/2011	14027	\$ 707.10	53828	Fire Dept Fuel		
						\$ 5,016.03

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4/26/2011	14028	\$ 3,542.00	VFIS of Texas 9846	11.22.6631 Fire Dept Ins	\$ 3,542.00

4/26/2011	14029	\$ 39.19	Xerox 54431540	11.14.6366 Court Copier	\$ 39.19
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