

EXPENDITURES BY DATE

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-080912	JAMES' AUTO REPAIR	9/4/2012	\$ 60.00	16764	\$ 60.00
	JAMES' AUTO REPAIR				
I-448053	WILLIAM KEATH	9/4/2012	\$ 247.00	16765	
I-448054	WILLIAM KEATH	9/4/2012	\$ 193.00	16765	\$ 440.00
	MUNICIPAL WATER WORKS SUPPLY				
I-0084869	MUNICIPAL WATER WORKS SUPPLY	9/4/2012	\$ 159.10	16766	
I-0085140	MUNICIPAL WATER WORKS SUPPLY	9/4/2012	\$ 177.80	16766	\$ 336.90
	TEXAS MUNICIPAL RET. SYS.				
I-201209045458	TEXAS MUNICIPAL RET. SYS.	9/4/2012	\$ 18,882.58	16767	\$ 18,882.58
	THE EQUIPMENT DOCTOR				
I-201209045460	THE EQUIPMENT DOCTOR	9/4/2012	\$ 800.00	16768	
I-201209045461	THE EQUIPMENT DOCTOR	9/4/2012	\$ 300.00	16768	\$ 1,100.00
	TML GRP.BENEFIT RISK POOL				
I-201209045459	TML GRP.BENEFIT RISK POOL	9/4/2012	\$ 18,013.56	16769	\$ 18,013.56