

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-12-60	ATMOS GAS CITIES STEERINGCOMMIT	2/5/2013	\$ 165.05	17437	\$ 165.05
	ATMOS GAS CITIES STEERINGCOMMI				
I-201302055791	BENJAMIN L. WHITE	2/5/2013	\$ 16.89	17438	\$ 16.89
	BENJAMIN L. WHITE				
I-10908	BROWN OUTDOOR ADVERTISING	2/5/2013	\$ 475.00	17439	\$ 475.00
	BROWN OUTDOOR ADVERTISING				
I-XY956020413	COMDATA	2/5/2013	\$ 5,344.23	17440	\$ 5,344.23
	COMDATA				
I-390614	COMMUNITY WASTE DISPOSAL	2/5/2013	\$ 2,742.46	17441	\$ 2,742.46
	COMMUNITY WASTE DISPOSAL				
I-426	DERRICK TARRANT TRUCKING	2/5/2013	\$ 5,248.05	17442	\$ 5,248.05
	DERRICK TARRANT TRUCKING				
I-201302055793	FARMERSVILLE FIRE DEPT.	2/5/2013	\$ 269.35	17443	\$ 269.35
	FARMERSVILLE FIRE DEPT.				
I-201302055790	FARMERSVILLE TIMES	2/5/2013	\$ 585.65	17444	\$ 585.65
	FARMERSVILLE TIMES				
I-1159731905	G & K SERVICES	2/5/2013	\$ 129.22	17445	
	G & K SERVICES				
I-1159738274	G & K SERVICES	2/5/2013	\$ 129.22	17445	
	G & K SERVICES				
I-1159744625	G & K SERVICES	2/5/2013	\$ 129.22	17445	
	G & K SERVICES				
I-1159750938	G & K SERVICES	2/5/2013	\$ 129.22	17445	
	G & K SERVICES				
I-1159757317	G & K SERVICES	2/5/2013	\$ 130.14	17445	
	G & K SERVICES				
I-1159763664	G & K SERVICES	2/5/2013	\$ 129.22	17445	\$ 776.24
	G & K SERVICES				
	GFOA				

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I-162002	GFOA	2/5/2013	\$ 160.00	17446	\$ 160.00
I-175029-000	JOHNSON LAB & SUPPLY JOHNSON LAB & SUPPLY	2/5/2013	\$ 15.00	17447	\$ 15.00
I-6975	M & M SERVICES M & M SERVICES	2/5/2013	\$ 80.00	17448	\$ 80.00
I-02012013-01-2	N.TEX.MUN.WATER DISTRICT 8 N.TEX.MUN.WATER DISTRICT	2/5/2013	\$ 17,199.00	17449	\$ 17,199.00
I-201302055796	RYAN ORTEGA RYAN ORTEGA	2/5/2013	\$ 50.00	17450	\$ 50.00
I-201302055794	TAAO TAAO	2/5/2013	\$ 205.00	17451	
I-201302055795	TAAO	2/5/2013	\$ 205.00	17451	\$ 410.00
I-201302055797	TML GROUP BENEFIT POOL TML GROUP BENEFIT POOL	2/5/2013	\$ 18,291.43	17452	\$ 18,291.43
I-201302055792	TML INTERGOVERNMENTAL TML INTERGOVERNMENTAL	2/5/2013	\$ 5,559.00	17453	\$ 5,559.00
I-066270904	XEROX CORPORATION	2/5/2013	\$ 306.56	17454	
I-066270905	XEROX CORPORATION	2/5/2013	\$ 396.26	17454	
I-066270906	XEROX CORPORATION	2/5/2013	\$ 212.77	17454	
I-066270907	XEROX CORPORATION	2/5/2013	\$ 55.49	17454	
I-123005831	XEROX CORPORATION	2/5/2013	\$ 8.63	17454	\$ 979.71
I-201302055798	TEXAS MUNICIPAL RET. SYSTEM	2/5/2013	\$ 15,122.92	17455	\$ 15,122.92