

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-1406	CENTRAL APPRAISAL DIST.	3/5/2013	\$ 1,666.79	17566	\$ 1,666.79
I-XY95603042013	COMDATA	3/5/2013	\$ 5,431.95	17567	\$ 5,431.95
I-130540017250844	DIRECT ENERGY	3/5/2013	\$ 45.36	17568	\$ 45.36
I-03012013-01-28	N.TEX.MUN.WATER DISTRICT	3/5/2013	\$ 17,199.00	17569	\$ 17,199.00
I-9686541	QUILL	3/5/2013	\$ 28.10	17570	\$ 28.10
I-201303055833	RYAN ORTEGA	3/5/2013	\$ 25.00	17571	\$ 25.00
I-201303055832	SAM'S CLUB DISCOVER	3/5/2013	\$ 242.77	17572	\$ 242.77
I-201303055831	STEVEN HAYSLIP	3/5/2013	\$ 49.73	17573	\$ 49.73
I-11377	BOB TEDFORD CHEVROLET CO.	3/5/2013	\$ 42.25	17574	\$ 42.25
I-8042821	WELLS FARGO EQUIPMENT	3/5/2013	\$ 11,570.63	17575	\$ 11,570.63
I-066753569	XEROX CORPORATION	3/5/2013	\$ 340.61	17576	
I-066753570	XEROX CORPORATION	3/5/2013	\$ 395.88	17576	
I-066753571	XEROX CORPORATION	3/5/2013	\$ 222.54	17576	\$ 959.03