

## Expenditures by Date

| Invoice Number | Vendor Name                     | Check Date | Invoice Amount | Check Number | Check Total |
|----------------|---------------------------------|------------|----------------|--------------|-------------|
| I-1180313      | BUREAU VERITAS NORTH AMERICA, I |            |                |              |             |
| I-1180315      | BUREAU VERITAS NORTH AMERICA,   | 3/6/2013   | \$ 76.92       | 17577        |             |
| I-1180323      | BUREAU VERITAS NORTH AMERICA,   | 3/6/2013   | \$ 76.92       | 17577        |             |
| I-1181406      | BUREAU VERITAS NORTH AMERICA,   | 3/6/2013   | \$ 387.34      | 17577        | \$ 618.10   |
|                | CITY OF FARMERSVILLE            |            |                |              |             |
| I-201303065834 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 33.80       | 17578        |             |
| I-201303065835 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 86.89       | 17578        |             |
| I-201303065836 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 57.71       | 17578        |             |
| I-201303065837 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 514.80      | 17578        |             |
| I-201303065838 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 10.99       | 17578        |             |
| I-201303065839 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 57.71       | 17578        |             |
| I-201303065840 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 115.78      | 17578        |             |
| I-201303065841 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 34.97       | 17578        |             |
| I-201303065842 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 104.91      | 17578        |             |
| I-201303065843 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 31.53       | 17578        |             |
| I-201303065844 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 10.99       | 17578        |             |
| I-201303065845 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 357.28      | 17578        |             |
| I-201303065846 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 10.99       | 17578        |             |
| I-201303065847 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 10.99       | 17578        |             |
| I-201303065848 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 42.78       | 17578        |             |
| I-201303065849 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 109.75      | 17578        |             |
| I-201303065850 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 57.71       | 17578        |             |
| I-201303065851 | CITY OF FARMERSVILLE            | 3/6/2013   | \$ 78.25       | 17578        | \$ 1,727.83 |
| 17579          | VOID CHECK                      | 3/6/2013   |                | 17579        | **VOID**    |
| 17580          | VOID CHECK                      | 3/6/2013   |                | 17580        | **VOID**    |
|                | COLE CONSTRUCTION, INC          |            |                |              |             |
| I-5            | COLE CONSTRUCTION, INC          | 3/6/2013   | \$ 9,775.50    | 17581        | \$ 9,775.50 |

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|----------------|--|------------|----------------|--------------|--------------|
| I-030313       | DANDY INC  | 3/6/2013   | \$ 250.00      | 17582        | \$ 250.00    |
| I-8397         | DANIEL & BROWN, INC.<br>DANIEL & BROWN, INC.         | 3/6/2013   | \$ 1,935.00    | 17583        | \$ 1,935.00  |
| I-4850         | FOLTZ ELECTRIC<br>FOLTZ ELECTRIC                     | 3/6/2013   | \$ 2,795.00    | 17584        | \$ 2,795.00  |
| I-3038003      | FORTILINE WATERWORKS<br>FORTILINE WATERWORKS         | 3/6/2013   | \$ 781.31      | 17585        | \$ 781.31    |
| I-7098         | M & M SERVICES<br>M & M SERVICES                     | 3/6/2013   | \$ 80.00       | 17586        | \$ 80.00     |
| I-02262013     | R. GREG MAUL, D.O., P.A.<br>R. GREG MAUL, D.O., P.A. | 3/6/2013   | \$ 140.00      | 17587        | \$ 140.00    |
| I-1            | SFCC,INC<br>SFCC,INC                                 | 3/6/2013   | \$ 43,245.00   | 17588        |              |
| I-2            | SFCC,INC   | 3/6/2013   | \$ 4,805.00    | 17588        | \$ 48,050.00 |
| I-33175        | STM DIVERSIFIED SALES<br>STM DIVERSIFIED SALES       | 3/6/2013   | \$ 91.96       | 17589        | \$ 91.96     |
| I-201303065852 | TRISHA DOWELL<br>TRISHA DOWELL                       | 3/6/2013   | \$ 172.89      | 17590        | \$ 172.89    |
| I-675003876    | VOLVO RENTALS<br>VOLVO RENTALS                       | 3/6/2013   | \$ 465.25      | 17591        | \$ 465.25    |