

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-11173	BROWN OUTDOOR ADVERTISING	4/3/2013	\$ 475.00	17715	\$ 475.00
I-TXMCK726	FASTENAL COMPANY	4/3/2013	\$ 77.01	17716	\$ 77.01
I-3034428	FORTILINE WATERWORKS	4/3/2013	\$ 228.64	17717	
I-3038004	FORTILINE WATERWORKS	4/3/2013	\$ 1,371.85	17717	
I-3044517	FORTILINE WATERWORKS	4/3/2013	\$ 3,473.73	17717	
I-3046946	FORTILINE WATERWORKS	4/3/2013	\$ 9,270.00	17717	\$ 14,344.22
I-6330052	HD SUPPLY WATERWORKS, LTD	4/3/2013	\$ 2,577.30	17718	
I-6363111	HD SUPPLY WATERWORKS, LTD	4/3/2013	\$ 1,954.00	17718	\$ 4,531.30
I-455355	HIGGINBOTHAM & ASSOCIATES	4/3/2013	\$ 71.00	17719	\$ 71.00
I-7226	M & M SERVICES	4/3/2013	\$ 80.00	17720	\$ 80.00
I-04012013	N.TEX.MUN.WATER DISTRICT	4/3/2013	\$ 17,199.00	17721	\$ 17,199.00
I-33216	STM DIVERSIFIED SALES	4/3/2013	\$ 13.99	17722	\$ 13.99