

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201308056112	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	8/6/2013	\$ 6,474.00	18279	\$ 6,474.00
I-2503	C & S MEDIA, INC	8/6/2013	\$ 79.56	18280	
I-2563	C & S MEDIA, INC	8/6/2013	\$ 336.00	18280	\$ 415.56
I-07312013	CAROL MATTIX CAROL MATTIX	8/6/2013	\$ 125.00	18281	\$ 125.00
I-XY95608042013	COMDATA COMDATA	8/6/2013	\$ 6,415.82	18282	\$ 6,415.82
I-422476	COMMUNITY WASTE DISPOSAL	8/6/2013	\$ 2,681.28	18283	
I-422603	COMMUNITY WASTE DISPOSAL	8/6/2013	\$ 5.32	18283	\$ 2,686.60
I-1321100185767	DIRECT ENERGY DIRECT ENERGY	8/6/2013	\$ 46.75	18284	\$ 46.75
I-43-04918-01	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY	8/6/2013	\$ 96.86	18285	\$ 96.86
I-1159109958/11	G & K SERVICES 59103 G & K SERVICES	8/6/2013	\$ 280.12	18286	
I-1159116305	G & K SERVICES	8/6/2013	\$ 82.76	18286	
I-1159122664	G & K SERVICES	8/6/2013	\$ 120.96	18286	
I-1159128960	G & K SERVICES	8/6/2013	\$ 120.96	18286	\$ 604.80
I-2138	LANE AND ASSOCIATES LANE AND ASSOCIATES	8/6/2013	\$ 57.30	18287	\$ 57.30

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I-08012013-01-2	N.TEX.MUN.WATER DISTRICT	8/6/2013	\$ 17,199.00	18288	\$ 17,199.00
	N.TEX.MUN.WATER DISTRICT				
I-201308066114	TEXAS MUNICIPAL RET. SYS.	8/6/2013	\$ 13,826.80	18289	\$ 13,826.80
	TEXAS MUNICIPAL RET. SYS.				
I-201308066113	TML GRP.BENEFIT RISK POOL	8/6/2013	\$ 17,537.16	18290	\$ 17,537.16
	TML GRP.BENEFIT RISK POOL				
I-19005588	TXI	8/6/2013	\$ 990.00	18291	\$ 990.00
	TXI				
I-069502352	XEROX CORPORATION	8/6/2013	\$ 348.61	18292	\$ 348.61
	XEROX CORPORATION				