

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201309056172	AT & T	9/5/2013	\$ 36.86	18415	\$ 36.86
I-11725	BROWN OUTDOOR ADVERTISING	9/5/2013	\$ 475.00	18416	\$ 475.00
I-1201317	BUREAU VERITAS NORTH AMERICA, I	9/5/2013	\$ 76.92	18417	
I-1201318	BUREAU VERITAS NORTH AMERICA,	9/5/2013	\$ 76.92	18417	
I-1201319	BUREAU VERITAS NORTH AMERICA,	9/5/2013	\$ 76.92	18417	\$ 230.76
I-2684	C & S MEDIA, INC	9/5/2013	\$ 1,558.50	18418	\$ 1,558.50
I-M4 201309056170	CITY OF FARMERSVILLE RIFLE PROGRAM	9/5/2013	\$ 130.47	18419	\$ 130.47
I-4351	CLASSIQUE PRINTERS	9/5/2013	\$ 66.00	18420	\$ 66.00
I-164682	EASTCO	9/5/2013	\$ 80.50	18421	\$ 80.50
I-43-06836-01	ELLIOTT ELECTRIC SUPPLY	9/5/2013	\$ 948.80	18422	\$ 948.80
C-3114420	FORTILINE WATERWORKS	9/5/2013	240.91CR	18423	
I-3097738	FORTILINE WATERWORKS	9/5/2013	\$ 540.54	18423	\$ 299.63
I-8432263	HACH CO.	9/5/2013	\$ 3,600.00	18424	\$ 3,600.00

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	HANSON				
I-10978625	HANSON	9/5/2013	\$ 1,824.00	18425	
I-10978646	HANSON	9/5/2013	\$ 1,162.00	18425	\$ 2,986.00
	JAMES JONES				
I-201309056171	JAMES JONES:	9/5/2013	\$ 50.00	18426	\$ 50.00
	KEN PARKER SERVICE				
I-G3456	KEN PARKER SERVICE	9/5/2013	\$ 5,200.00	18427	\$ 5,200.00
	M & M SERVICES				
I-7892	M & M SERVICES	9/5/2013	\$ 80.00	18428	\$ 80.00
	NTPC, INC.				
I-10675	NTPC, INC.	9/5/2013	\$ 695.00	18429	\$ 695.00
	RENEA POWELL				
I-G16201309056170	CASE#0606684781	9/5/2013	\$ 11.54	18430	\$ 11.54
	SHARYLAND UTILITIES				
I-1800001005	SHARYLAND UTILITIES	9/5/2013	\$ 40,575.28	18431	\$ 40,575.28
	SUMMER T. ALFORD				
I-G14201309056170	CAUSE#3665144499	9/5/2013	\$ 93.23	18432	\$ 93.23
	STM DIVERSIFIED SALES				
I-33498	STM DIVERSIFIED SALES	9/5/2013	\$ 98.99	18433	\$ 98.99
	BOB TEDFORD CHEVROLET CO.				
I-13143	BOB TEDFORD CHEVROLET CO.	9/5/2013	\$ 358.04	18434	\$ 358.04
	TEXAS CHILD SUPPORT DISBURSEMENT				
I-G19201309056170	CAUSE #401-54173-2009	9/5/2013	\$ 193.35	18435	\$ 193.35

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I-6360	TEXAS MUNICIPAL EQUIPMENT, LLC	9/5/2013	\$ 1,263.00	18436	\$ 1,263.00
	TEXAS MUNICIPAL EQUIPMENT, LLC				
	TML GRP.BENEFIT RISK POOL				
I-201309056173	TML GRP.BENEFIT RISK POOL	9/5/2013	\$ 18,440.96	18437	
I-201309056175	TML GRP.BENEFIT RISK POOL	9/5/2013	\$ 19,371.28	18437	\$ 37,812.24
	TX CHILD SUPPORT SDU				
I-G18201309056170	CASE 0011769247	9/5/2013	\$ 202.15	18438	\$ 202.15
	TXI				
I-19006819	TXI	9/5/2013	\$ 796.00	18439	
I-49006501	TXI	9/5/2013	\$ 796.00	18439	\$ 1,592.00
	XEROX CORPORATION				
I-069852858	XEROX CORPORATION	9/5/2013	\$ 312.01	18440	
I-069852859	XEROX CORPORATION	9/5/2013	\$ 496.21	18440	
I-069852860	XEROX CORPORATION	9/5/2013	\$ 219.61	18440	\$ 1,027.83