

Expenditures by Check Date

| Invoice Number | Vendor Name | Check Date | Invoice Amount | Check Number | Check Amount |
|-------------------|---------------------------------|------------|----------------|--------------|--------------|
| I-132450018841845 | DIRECT ENERGY | 9/10/2013 | \$ 44.97 | 18442 | \$ 44.97 |
| | FARMERSVILLE OVERHEAD DOOR | | | | |
| I-633 | FARMERSVILLE OVERHEAD DOOR | 9/10/2013 | \$ 375.00 | 18443 | |
| I-676 | FARMERSVILLE OVERHEAD DOOR | 9/10/2013 | \$ 275.00 | 18443 | \$ 650.00 |
| | GRANTWORKS | | | | |
| I-710232-4 | GRANTWORKS | 9/10/2013 | \$ 4,000.00 | 18444 | \$ 4,000.00 |
| | GST PUBLIC SAFETY SUPPLY | | | | |
| I-2031010470 | GST PUBLIC SAFETY SUPPLY | 9/10/2013 | \$ 611.95 | 18445 | \$ 611.95 |
| | NORTHSTAR CONSTRUCTION | | | | |
| I-5 | NORTHSTAR CONSTRUCTION | 9/10/2013 | \$ 18,747.75 | 18446 | \$ 18,747.75 |
| | TEXAS POLICE CHIEFS ASSOCIATION | | | | |
| I-201309106178 | TEXAS POLICE CHIEFS ASSOCIATIO | 9/10/2013 | \$ 216.00 | 18447 | \$ 216.00 |
| | XEROX CORPORATION | | | | |
| I-070039442 | XEROX CORPORATION | 9/10/2013 | \$ 55.49 | 18448 | \$ 55.49 |