

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201210255589	BETTY DAVIS	10/25/2012	\$ 100.00	16975	\$ 100.00
	BETTY DAVIS:				
I-39997	C & G WHOLESale	10/25/2012	\$ 39.98	16976	\$ 39.98
	C & G WHOLESale				
I-4181	CLASSIQUE PRINTERS	10/25/2012	\$ 85.00	16977	\$ 85.00
	CLASSIQUE PRINTERS				
I-403	DERRICK TARRANT TRUCKING	10/25/2012	\$ 11,266.67	16978	\$ 11,266.67
	DERRICK TARRANT TRUCKING				
D-201210255593	EDIE SIMS	10/25/2012	\$ 70.38	16979	\$ 70.38
	EDIE SIMS				
I-102312	FARMERSVILLE GLASS INC	10/25/2012	\$ 350.00	16980	\$ 350.00
	FARMERSVILLE GLASS INC				
I-9	GRANTWORKS	10/25/2012	\$ 3,403.48	16981	\$ 3,403.48
	GRANTWORKS				
I-448062	WILLIAM KEATH	10/25/2012	\$ 256.50	16982	\$ 256.50
	WILLIAM KEATH				
I-19667	LOGIN/IACP NET	10/25/2012	\$ 250.00	16983	\$ 250.00
	LOGIN/IACP NET				
I-6914	MCMAHAN TURF & ARONOMICS	10/25/2012	\$ 1,075.00	16984	\$ 1,075.00
	MCMAHAN TURF & ARONOMICS				
I-6915	MCMAHAN TURF & ARONOMICS	10/25/2012	\$ 810.00	16984	\$ 810.00
	MCMAHAN TURF & ARONOMICS				
I-0087038-IN	MUNICIPAL WATER WORKS SUP	10/25/2012	\$ 295.44	16985	\$ 295.44
	MUNICIPAL WATER WORKS SUP				

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I-79732	PRECISION DELTA COROPORAT	10/25/2012	\$ 327.22	16986	\$ 327.22
	PRECISION DELTA COROPORAT				
I-201210255590	SHARYLAND UTILITIES	10/25/2012	\$ 37.72	16987	
I-201210255591	SHARYLAND UTILITIES	10/25/2012	\$ 80.68	16987	\$ 118.40
	STAR COMMUNITY NEWSPAPER				
I-5084666	STAR COMMUNITY NEWSPAPER	10/25/2012	\$ 141.15	16988	
I-5084667	STAR COMMUNITY NEWSPAPER	10/25/2012	\$ 141.15	16988	\$ 282.30
	STEFANIE HURST				
I-201210255594	STEFANIE HURST:	10/25/2012	\$ 50.00	16989	\$ 50.00
	TEXAS DEPARTMENT OF TRANS				
I-237878	TEXAS DEPARTMENT OF TRANS	10/25/2012	\$ 1,012.00	16990	\$ 1,012.00
	TIME WARNER CABLE				
I-201210255592	TIME WARNER CABLE	10/25/2012	\$ 1,246.08	16991	\$ 1,246.08
	VERIZON WIRELESS				
I-679774044	VERIZON WIRELESS	10/25/2012	\$ 189.95	16992	\$ 189.95
	XEROX CORPORATION				
I-064393586	XEROX CORPORATION	10/25/2012	\$ 315.09	16993	\$ 315.09