

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-25	AUDREY RUBADUE	1/7/2014	\$ 320.00	19071	\$ 320.00
I-201401076396	BLACKWELL, BLACKBURN & BLACKWELL, BLACKBURN &:	1/7/2014	\$ 300.00	19072	\$ 300.00
I-449452	COMMUNITY WASTE DISPOSAL	1/7/2014	\$ 2,721.60	19073	
I-449572	COMMUNITY WASTE DISPOSAL	1/7/2014	\$ 5.40	19073	\$ 2,727.00
I-1	DYLAN HAMILTON	1/7/2014	\$ 192.00	19074	\$ 192.00
I-43-13102-01	ELLIOTT ELECTRIC SUPPLY	1/7/2014	\$ 36.92	19075	\$ 36.92
I-3	ENSO SYSTEMS INC	1/7/2014	\$ 13,900.00	19076	\$ 13,900.00
I-0626078	FERGUSON	1/7/2014	\$ 44.71	19077	\$ 44.71
I-5034	FOLTZ ELECTRIC	1/7/2014	\$ 195.00	19078	\$ 195.00
I-2	GORDON SCHMIDT	1/7/2014	\$ 654.00	19079	\$ 654.00
I-21864	M. HENDRICKS, INC.	1/7/2014	\$ 960.00	19080	\$ 960.00
I-53479	INTELINET SYSTEMS	1/7/2014	\$ 60.80	19081	\$ 60.80

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I-2513	LANE AND ASSOCIATES	1/7/2014	\$ 114.60	19082	\$ 114.60
I-8437	M & M PORTABLE TOILETS	1/7/2014	\$ 80.00	19083	\$ 80.00
I-01012014-01-28	N.TEX.MUN.WATER DISTRICT	1/7/2014	\$ 17,408.00	19084	\$ 17,408.00
I-2013-21-CSO	OFFICE OF THE SECRETARY OF STA	1/7/2014	\$ 220.00	19085	\$ 220.00
I-29297	PARKER POWER SYSTEMS, INC	1/7/2014	\$ 1,839.79	19086	\$ 1,839.79
I-33723	STM DIVERSIFIED SALES	1/7/2014	\$ 37.98	19087	\$ 37.98
I-CWQ0041784	TCEQ	1/7/2014	\$ 620.00	19088	\$ 620.00
I-201401076395	TEXAS MUNICIPAL RET. SYS.	1/7/2014	\$ 16,654.71	19089	\$ 16,654.71
I-600	TEXAS POLICE CHIEFS ASSOCIATIO	1/7/2014	\$ 350.00	19090	\$ 350.00
I-201401076397	TLO LLC	1/7/2014	\$ 61.00	19091	\$ 61.00
I-025-84775	TYLER TECHNOLOGIES	1/7/2014	\$ 10,464.06	19092	
I-025-84776	TYLER TECHNOLOGIES	1/7/2014	\$ 1,971.27	19092	\$ 12,435.33