

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-L-0087	AMERICAN PATRIOT PICTURES	02/06/2014	\$ 19.99	19217	\$ 19.99
I-317-1	AXIS CONTRACTING, INC	02/06/2014	\$ 75,488.30	19218	\$ 75,488.30
I-1410006374	BANK OF AMERICA	02/06/2014	\$ 64,965.00	19219	\$ 64,965.00
I-2	CALVIN NEAL HOLLOWELL	02/06/2014	\$ 60.00	19220	\$ 60.00
I-227	CARRIE'S FLORAL CREATINS	02/06/2014	\$ 55.00	19221	\$ 55.00
I-DP1400087	DATAPROSE INC	02/06/2014	\$ 1,160.76	19222	\$ 1,160.76
I-4	DYLAN HAMILTON	02/06/2014	\$ 984.00	19223	\$ 984.00
I-201402066455	EDIE SIMS	02/06/2014	\$ 26.22	19224	\$ 26.22
I-38813	GARY'S SERVICES, INC.	02/06/2014	\$ 85.00	19225	\$ 85.00
I-4	GORDON SCHMIDT	02/06/2014	\$ 384.00	19226	\$ 384.00
I-8562	M & M PORTABLE TOILETS	02/06/2014	\$ 80.00	19227	\$ 80.00

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I-02012014-01-28	N.TEX.MUN.WATER DISTRICT	02/06/2014	\$ 17,408.00	19228	\$	17,408.00
	N.TEX.MUN.WATER DISTRICT					
	RITO GOMEZ					
I-3	RITO GOMEZ	02/06/2014	\$ 60.00	19229	\$	60.00
	STM DIVERSIFIED SALES					
I-33791	STM DIVERSIFIED SALES	02/06/2014	\$ 79.98	19230		
I-33805	STM DIVERSIFIED SALES	02/06/2014	\$ 16.99	19230	\$	96.97
	XEROX CORPORATION					
I-072356403	XEROX CORPORATION	02/06/2014	\$ 312.34	19231		
I-072356404	XEROX CORPORATION	02/06/2014	\$ 376.77	19231		
I-072356405	XEROX CORPORATION	02/06/2014	\$ 265.66	19231		
I-072356406	XEROX CORPORATION	02/06/2014	\$ 55.49	19231	\$	1,010.26