

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	ADVANCED ANSWERING SOLUTIONS				
I-606-0214	ADVANCED ANSWERING SOLUTIONS	03/11/2014	\$ 150.95	19374	\$ 150.95
	ANDREW SUTHERLAND				
I-201403116522	ANDREW SUTHERLAND:	03/11/2014	\$ 79.00	19375	\$ 79.00
	BROWN & HOFMEISTER, L.L.P.				
I-201403116521	BROWN & HOFMEISTER, L.L.P.	03/11/2014	\$ 2,442.00	19376	\$ 2,442.00
	BROWN OUTDOOR ADVERTISING				
I-12318	BROWN OUTDOOR ADVERTISING	03/11/2014	\$ 475.00	19377	\$ 475.00
	C & S MEDIA, INC				
I-4462	C & S MEDIA, INC	03/11/2014	\$ 92.00	19378	
I-4465	C & S MEDIA, INC	03/11/2014	\$ 76.50	19378	\$ 168.50
	CHARLIES OLD FASHIONED BURGERS				
I-201403116524	CHARLIES OLD FASHIONED BURGERS	03/11/2014	\$ 600.00	19379	\$ 600.00
	CLASSIQUE PRINTERS				
I-4463	CLASSIQUE PRINTERS	03/11/2014	\$ 92.50	19380	\$ 92.50
	COMDATA				
I-XY9560304201	4 COMDATA	03/11/2014	\$ 7,769.14	19381	\$ 7,769.14
	DATAPROSE INC				
I-DP1400599	DATAPROSE INC	03/11/2014	\$ 1,177.96	19382	\$ 1,177.96
	JAMES' AUTO REPAIR				
I-201403116520	JAMES' AUTO REPAIR	03/11/2014	\$ 1,010.00	19383	
I-201403116523	JAMES' AUTO REPAIR	03/11/2014	\$ 398.68	19383	
I-201403116526	JAMES' AUTO REPAIR	03/11/2014	\$ 505.07	19383	\$ 1,913.75

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I-36501	LIBRARY IDEAS LLC	03/11/2014	\$	1.50	19384	\$	1.50
	LIBRARY IDEAS LLC						
	N.TEX.MUN.WATER DISTRICT						
I-03032014-01-	28 N.TEX.MUN.WATER DISTRICT	03/11/2014	\$	17,408.00	19385	\$	17,408.00
	REGRIGERATED SPECIALIST INC						
I-M154158	REGRIGERATED SPECIALIST INC	03/11/2014	\$	192.00	19386	\$	192.00
	STM DIVERSIFIED SALES						
I-33859	STM DIVERSIFIED SALES	03/11/2014	\$	39.98	19387		
I-33861	STM DIVERSIFIED SALES	03/11/2014	\$	56.35	19387		
I-33862	STM DIVERSIFIED SALES	03/11/2014	\$	49.99	19387	\$	146.32
	TEXAS MUNICIPAL RET. SYS.						
I-201403116519	TEXAS MUNICIPAL RET. SYS.	03/11/2014	\$	15,975.05	19388	\$	15,975.05
	TYLER TECHNOLOGIES						
I-025-90219	TYLER TECHNOLOGIES	03/11/2014	\$	102.00	19389	\$	102.00
	XEROX CORPORATION						
I-073004065	XEROX CORPORATION	03/11/2014	\$	55.49	19390	\$	55.49
I-20140314	BOB TEDFORD	03/14/2014	\$	37,125.44	19391	\$	37,125.44