

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
17553	VOID CHECK	3/1/2013		17553	**VOID**
17554	VOID CHECK	3/1/2013		17554	**VOID**
17555	VOID CHECK	3/1/2013		17555	**VOID**
17556	VOID CHECK	3/1/2013		17556	**VOID**
17557	VOID CHECK	3/1/2013		17557	**VOID**
17558	VOID CHECK	3/1/2013		17558	**VOID**
17559	VOID CHECK	3/1/2013		17559	**VOID**
17560	VOID CHECK	3/1/2013		17560	**VOID**
I-201303015828	AT & T				
	AT & T	3/1/2013	\$ 36.80	17546	\$ 36.80
	ATMOS ENERGY				
I-201303015821	ATMOS ENERGY	3/1/2013	\$ 280.79	17547	
I-201303015822	ATMOS ENERGY	3/1/2013	\$ 64.55	17547	
I-201303015823	ATMOS ENERGY	3/1/2013	\$ 197.79	17547	
I-201303015824	ATMOS ENERGY	3/1/2013	\$ 91.21	17547	
I-201303015825	ATMOS ENERGY	3/1/2013	\$ 249.94	17547	
I-201303015826	ATMOS ENERGY	3/1/2013	\$ 90.66	17547	\$ 974.94
I-40977	C & G WHOLESALE				
	C & G WHOLESALE	3/1/2013	\$ 39.95	17548	\$ 39.95
	G & K SERVICES				
I-1159776352	G & K SERVICES	3/1/2013	\$ 129.22	17549	
I-1159782732	G & K SERVICES	3/1/2013	\$ 129.22	17549	

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I-1159789072	G & K SERVICES	3/1/2013	\$ 129.22	17549	\$ 387.66
	JESUS MENDOZA				
I-201303015820	JESUS MENDOZA:	3/1/2013	\$ 200.00	17550	\$ 200.00
	N.TEX.MUN.WATER DISTRICT				
I-2252013-25	N.TEX.MUN.WATER DISTRICT	3/1/2013	\$ 39,732.83	17551	\$ 39,732.83
	SHARYLAND UTILITIES				
I-B1302201872	SHARYLAND UTILITIES	3/1/2013	\$ 30.17	17552	
I-B1302201933	SHARYLAND UTILITIES	3/1/2013	\$ 19.24	17552	
I-B1302201938	SHARYLAND UTILITIES	3/1/2013	\$ 16.94	17552	
I-B1302201975	SHARYLAND UTILITIES	3/1/2013	\$ 99.92	17552	
I-B1302201984	SHARYLAND UTILITIES	3/1/2013	\$ 30.62	17552	
I-B1302202005	SHARYLAND UTILITIES	3/1/2013	\$ 30.50	17552	
I-B1302202045	SHARYLAND UTILITIES	3/1/2013	\$ 57.38	17552	
I-B1302202082	SHARYLAND UTILITIES	3/1/2013	\$ 15.00	17552	
I-B1302202084	SHARYLAND UTILITIES	3/1/2013	\$ 16.94	17552	
I-B1302202087	SHARYLAND UTILITIES	3/1/2013	\$ 107.34	17552	
I-B1302202092	SHARYLAND UTILITIES	3/1/2013	\$ 140.86	17552	
I-B1302202109	SHARYLAND UTILITIES	3/1/2013	\$ 25.84	17552	
I-B1302202142	SHARYLAND UTILITIES	3/1/2013	\$ 206.75	17552	
I-B1302202156	SHARYLAND UTILITIES	3/1/2013	\$ 59.00	17552	
I-B1302202159	SHARYLAND UTILITIES	3/1/2013	\$ 1,604.82	17552	
I-B1302202201	SHARYLAND UTILITIES	3/1/2013	\$ 547.52	17552	
I-B1302202259	SHARYLAND UTILITIES	3/1/2013	\$ 66.19	17552	
I-B1302202316	SHARYLAND UTILITIES	3/1/2013	\$ 70.18	17552	
I-B1302202339	SHARYLAND UTILITIES	3/1/2013	\$ 163.98	17552	
I-B1302202416	SHARYLAND UTILITIES	3/1/2013	\$ 1,039.40	17552	
I-B1302202476	SHARYLAND UTILITIES	3/1/2013	\$ 78.50	17552	
I-B1302202507	SHARYLAND UTILITIES	3/1/2013	\$ 17.05	17552	
I-B1302202543	SHARYLAND UTILITIES	3/1/2013	\$ 39.50	17552	
I-B1302202544	SHARYLAND UTILITIES	3/1/2013	\$ 15.23	17552	

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I-B1302202551	SHARYLAND UTILITIES	3/1/2013	\$ 140.03	17552	
I-B1302202608	SHARYLAND UTILITIES	3/1/2013	\$ 23.55	17552	
I-B1302202617	SHARYLAND UTILITIES	3/1/2013	\$ 21.84	17552	
I-B1302202633	SHARYLAND UTILITIES	3/1/2013	\$ 15.68	17552	
I-B1302202638	SHARYLAND UTILITIES	3/1/2013	\$ 16.60	17552	
I-B1302202639	SHARYLAND UTILITIES	3/1/2013	\$ 17.85	17552	
I-B1302202652	SHARYLAND UTILITIES	3/1/2013	\$ 15.57	17552	
I-B1302202667	SHARYLAND UTILITIES	3/1/2013	\$ 110.76	17552	
I-B1302202675	SHARYLAND UTILITIES	3/1/2013	\$ 36.30	17552	
I-B1302202757	SHARYLAND UTILITIES	3/1/2013	\$ 3,705.49	17552	
I-B1302202813	SHARYLAND UTILITIES	3/1/2013	\$ 28.91	17552	
I-B1302202824	SHARYLAND UTILITIES	3/1/2013	\$ 15.00	17552	
I-B1302202833	SHARYLAND UTILITIES	3/1/2013	\$ 68.70	17552	
I-B1302202837	SHARYLAND UTILITIES	3/1/2013	\$ 26.05	17552	
I-B1302202838	SHARYLAND UTILITIES	3/1/2013	\$ 39.85	17552	
I-B1302202842	SHARYLAND UTILITIES	3/1/2013	\$ 67.21	17552	
I-B1302202926	SHARYLAND UTILITIES	3/1/2013	\$ 19.10	17552	
I-B1302202931	SHARYLAND UTILITIES	3/1/2013	\$ 16.49	17552	
I-B1302202937	SHARYLAND UTILITIES	3/1/2013	\$ 42.59	17552	
I-B1302203350	SHARYLAND UTILITIES	3/1/2013	\$ 867.74	17552	
I-S1302140002-0	SHARYLAND UTILITIES	3/1/2013	\$ 86.97	17552	
I-S1302150004-0	SHARYLAND UTILITIES	3/1/2013	\$ 110.48	17552	
I-S1302210002-0	SHARYLAND UTILITIES	3/1/2013	\$ 76.52	17552	\$ 10,068.15
	STM DIVERSIFIED SALES				
I-33161	STM DIVERSIFIED SALES	3/1/2013	\$ 158.89	17561	\$ 158.89
	STOP "N" BUY				
I-201303015819	STOP "N" BUY	3/1/2013	\$ 82.10	17562	\$ 82.10
	TEXAS BULLETINS,INC				
I-2901	TEXAS BULLETINS,INC	3/1/2013	\$ 200.00	17563	\$ 200.00

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	TEXAS MUNICIPAL RET. SYS.				
I-201303015818	TEXAS MUNICIPAL RET. SYS.	3/1/2013	\$ 14,372.41	17564	\$ 14,372.41
	TIME WARNER CABLE				
I-201303015827	TIME WARNER CABLE	3/1/2013	\$ 1,339.42	17565	\$ 1,339.42