

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
17815	VOID CHECK	5/1/2013		17815	**VOID**
17816	VOID CHECK	5/1/2013		17816	**VOID**
17817	VOID CHECK	5/1/2013		17817	**VOID**
17818	VOID CHECK	5/1/2013		17818	**VOID**
17819	VOID CHECK	5/1/2013		17819	**VOID**
17820	VOID CHECK	5/1/2013		17820	**VOID**
17821	VOID CHECK	5/1/2013		17821	**VOID**
	AT & T				
I-201304295923	AT & T	5/1/2013	\$ 36.75	17800	\$ 36.75
	C & S MEDIA,				
I-1714	C & S MEDIA,	5/1/2013	\$ 266.79	17801	\$ 266.79
	COMMUNICATIO				
I-77511	COMMUNICATIO	5/1/2013	\$ 400.00	17802	\$ 400.00
	CONCRETE CUT				
I-1304249-	CONCRETE CUT	5/1/2013	\$ 583.50	17803	\$ 583.50
	DANIEL & BRO				
I-8533	DANIEL & BRO	5/1/2013	\$ 437.50	17804	\$ 437.50
	DIRECT ENERG				
I-1310800177151	33 DIRECT ENERG	5/1/2013	\$ 49.02	17805	
I-1310900177169	28 DIRECT ENERG	5/1/2013	\$ 24.03	17805	\$ 73.05

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I-W59626	FERRARA FIRE	5/1/2013	\$ 660.35	17806	\$ 660.35
I-3058384	FORTILINE WA	5/1/2013	\$ 1,025.49	17807	\$ 1,025.49
I-455976	HIGGINBOTHAM	5/1/2013	\$ 71.00	17808	\$ 71.00
I-92332	KEN PARKER S	5/1/2013	\$ 220.00	17809	\$ 220.00
I-3356	LSS, INC	5/1/2013	\$ 1,247.00	17810	\$ 1,247.00
I-04252013-25	N.TEX.MUN.WA	5/1/2013	\$ 39,732.83	17811	\$ 39,732.83
I-201304295924	RYAN ORTEGA	5/1/2013	\$ 25.00	17812	\$ 25.00
I-201304295926	SHACEE JACKS	5/1/2013	\$ 75.13	17813	\$ 75.13
I-B1304221910	SHARYLAND UT	5/1/2013	\$ 29.48	17814	
I-B1304221969	SHARYLAND UT	5/1/2013	\$ 15.07	17814	
I-B1304221974	SHARYLAND UT	5/1/2013	\$ 16.93	17814	
I-B1304222011	SHARYLAND UT	5/1/2013	\$ 72.11	17814	
I-B1304222020	SHARYLAND UT	5/1/2013	\$ 26.51	17814	
I-B1304222041	SHARYLAND UT	5/1/2013	\$ 29.14	17814	
I-B1304222081	SHARYLAND UT	5/1/2013	\$ 32.45	17814	
I-B1304222118	SHARYLAND UT	5/1/2013	\$ 15.00	17814	

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I-B1304222120	SHARYLAND UT	5/1/2013	\$ 17.05	17814	
I-B1304222123	SHARYLAND UT	5/1/2013	\$ 122.74	17814	
I-B1304222125	SHARYLAND UT	5/1/2013	\$ 15.00	17814	
I-B1304222145	SHARYLAND UT	5/1/2013	\$ 25.00	17814	
I-B1304222178	SHARYLAND UT	5/1/2013	\$ 196.49	17814	
I-B1304222192	SHARYLAND UT	5/1/2013	\$ 78.27	17814	
I-B1304222195	SHARYLAND UT	5/1/2013	\$ 1,602.21	17814	
I-B1304222237	SHARYLAND UT	5/1/2013	\$ 597.09	17814	
I-B1304222294	SHARYLAND UT	5/1/2013	\$ 70.74	17814	
I-B1304222351	SHARYLAND UT	5/1/2013	\$ 28.00	17814	
I-B1304222374	SHARYLAND UT	5/1/2013	\$ 265.37	17814	
I-B1304222451	SHARYLAND UT	5/1/2013	\$ 1,048.69	17814	
I-B1304222511	SHARYLAND UT	5/1/2013	\$ 81.24	17814	
I-B1304222541	SHARYLAND UT	5/1/2013	\$ 16.72	17814	
I-B1304222576	SHARYLAND UT	5/1/2013	\$ 32.22	17814	
I-B1304222577	SHARYLAND UT	5/1/2013	\$ 15.46	17814	
I-B1304222583	SHARYLAND UT	5/1/2013	\$ 65.31	17814	
I-B1304222639	SHARYLAND UT	5/1/2013	\$ 22.07	17814	
I-B1304222648	SHARYLAND UT	5/1/2013	\$ 20.70	17814	
I-B1304222663	SHARYLAND UT	5/1/2013	\$ 15.46	17814	
I-B1304222668	SHARYLAND UT	5/1/2013	\$ 17.40	17814	
I-B1304222669	SHARYLAND UT	5/1/2013	\$ 17.51	17814	
I-B1304222682	SHARYLAND UT	5/1/2013	\$ 15.79	17814	
I-B1304222697	SHARYLAND UT	5/1/2013	\$ 97.08	17814	
I-B1304222705	SHARYLAND UT	5/1/2013	\$ 31.77	17814	
I-B1304222786	SHARYLAND UT	5/1/2013	\$ 3,669.98	17814	
I-B1304222840	SHARYLAND UT	5/1/2013	\$ 32.44	17814	
I-B1304222851	SHARYLAND UT	5/1/2013	\$ 33.24	17814	
I-B1304222864	SHARYLAND UT	5/1/2013	\$ 23.55	17814	
I-B1304222869	SHARYLAND UT	5/1/2013	\$ 53.59	17814	
I-B1304222952	SHARYLAND UT	5/1/2013	\$ 18.65	17814	
I-B1304222957	SHARYLAND UT	5/1/2013	\$ 16.60	17814	

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I-B1304222963	SHARYLAND UT	5/1/2013	\$ 43.96	17814	
I-B1304223358	SHARYLAND UT	5/1/2013	\$ 1,304.48	17814	
I-S1304160002-0	0200 SHARYLAND UT	5/1/2013	\$ 93.58	17814	
I-S1304170001-0	0289 SHARYLAND UT	5/1/2013	\$ 144.49	17814	
I-S1304230003-0	0061 SHARYLAND UT	5/1/2013	\$ 44.18	17814	\$ 10,230.81
	SHARYLAND UT				
I-1800000448	SHARYLAND UT	5/1/2013	\$ 1,012.42	17822	\$ 1,012.42
	STM DIVERSIF				
I-33253	STM DIVERSIF	5/1/2013	\$ 332.93	17823	\$ 332.93
	TEXAS BULLET				
I-2966	TEXAS BULLET	5/1/2013	\$ 200.00	17824	\$ 200.00
	THOMASON TIR				
I-1-323033	THOMASON TIR	5/1/2013	\$ 95.00	17825	\$ 95.00
	TIME WARNER				
I-201304295925	TIME WARNER	5/1/2013	\$ 1,318.24	17826	\$ 1,318.24
	XEROX CORPOR				
I-065904434	XEROX CORPOR	5/1/2013	\$ 305.12	17827	\$ 305.12