

Expenditures by Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
18124	VOID CHECK	7/1/2013		18124	**VOID**
18125	VOID CHECK	7/1/2013		18125	**VOID**
18126	VOID CHECK	7/1/2013		18126	**VOID**
18127	VOID CHECK	7/1/2013		18127	**VOID**
18128	VOID CHECK	7/1/2013		18128	**VOID**
18129	VOID CHECK	7/1/2013		18129	**VOID**
18130	VOID CHECK	7/1/2013		18130	**VOID**
18131	VOID CHECK	7/1/2013		18131	**VOID**
	C & S MEDIA, INC				
I-2208	C & S MEDIA, INC	7/1/2013	\$ 424.32	18117	
I-2320	C & S MEDIA, INC	7/1/2013	\$ 724.88	18117	\$ 1,149.20
	COLE CONTRUCTION, INC				
I-6	COLE CONTRUCTION, INC	7/1/2013	\$ 37,072.88	18118	
I-7	COLE CONTRUCTION, INC	7/1/2013	\$ 10,245.70	18118	\$ 47,318.58
	DYER DRUG STORE				
I-201306286036	DYER DRUG STORE	7/1/2013	\$ 72.41	18119	\$ 72.41
	G & K SERVICES				
I-1159884528	G & K SERVICES	7/1/2013	\$ 121.88	18120	
I-1159890808	G & K SERVICES	7/1/2013	\$ 121.69	18120	
I-1159897191	G & K SERVICES	7/1/2013	\$ 122.71	18120	\$ 366.28

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I-062813	JAMES' AUTO REPAIR	7/1/2013	\$ 900.00	18121	\$ 900.00
	JAMES' AUTO REPAIR				
I-1	JESKE CONSTRUCTION CO	7/1/2013	\$ 6,000.00	18122	\$ 6,000.00
	JESKE CONSTRUCTION CO				
	SHARYLAND UTILITIES				
I-B1306201928	SHARYLAND UTILITIES	7/1/2013	\$ 35.06	18123	
I-B1306201984	SHARYLAND UTILITIES	7/1/2013	\$ 16.61	18123	
I-B1306201989	SHARYLAND UTILITIES	7/1/2013	\$ 16.85	18123	
I-B1306202025	SHARYLAND UTILITIES	7/1/2013	\$ 69.17	18123	
I-B1306202034	SHARYLAND UTILITIES	7/1/2013	\$ 24.59	18123	
I-B1306202055	SHARYLAND UTILITIES	7/1/2013	\$ 28.95	18123	
I-B1306202095	SHARYLAND UTILITIES	7/1/2013	\$ 19.10	18123	
I-B1306202132	SHARYLAND UTILITIES	7/1/2013	\$ 15.00	18123	
I-B1306202134	SHARYLAND UTILITIES	7/1/2013	\$ 16.96	18123	
I-B1306202137	SHARYLAND UTILITIES	7/1/2013	\$ 330.01	18123	
I-B1306202138	SHARYLAND UTILITIES	7/1/2013	\$ 15.00	18123	
I-B1306202141	SHARYLAND UTILITIES	7/1/2013	\$ 114.52	18123	
I-B1306202158	SHARYLAND UTILITIES	7/1/2013	\$ 24.05	18123	
I-B1306202191	SHARYLAND UTILITIES	7/1/2013	\$ 383.64	18123	
I-B1306202205	SHARYLAND UTILITIES	7/1/2013	\$ 57.41	18123	
I-B1306202208	SHARYLAND UTILITIES	7/1/2013	\$ 2,290.25	18123	
I-B1306202250	SHARYLAND UTILITIES	7/1/2013	\$ 775.46	18123	
I-B1306202307	SHARYLAND UTILITIES	7/1/2013	\$ 86.61	18123	
I-B1306202364	SHARYLAND UTILITIES	7/1/2013	\$ 38.54	18123	
I-B1306202386	SHARYLAND UTILITIES	7/1/2013	\$ 214.40	18123	
I-B1306202463	SHARYLAND UTILITIES	7/1/2013	\$ 1,147.86	18123	
I-B1306202523	SHARYLAND UTILITIES	7/1/2013	\$ 100.24	18123	
I-B1306202553	SHARYLAND UTILITIES	7/1/2013	\$ 16.74	18123	
I-B1306202588	SHARYLAND UTILITIES	7/1/2013	\$ 26.99	18123	
I-B1306202589	SHARYLAND UTILITIES	7/1/2013	\$ 15.22	18123	
I-B1306202595	SHARYLAND UTILITIES	7/1/2013	\$ 71.23	18123	

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I-B1306202651	SHARYLAND UTILITIES	7/1/2013	\$ 20.45	18123	
I-B1306202660	SHARYLAND UTILITIES	7/1/2013	\$ 28.41	18123	
I-B1306202675	SHARYLAND UTILITIES	7/1/2013	\$ 15.55	18123	
I-B1306202680	SHARYLAND UTILITIES	7/1/2013	\$ 17.18	18123	
I-B1306202681	SHARYLAND UTILITIES	7/1/2013	\$ 17.07	18123	
I-B1306202694	SHARYLAND UTILITIES	7/1/2013	\$ 15.55	18123	
I-B1306202709	SHARYLAND UTILITIES	7/1/2013	\$ 89.12	18123	
I-B1306202717	SHARYLAND UTILITIES	7/1/2013	\$ 27.68	18123	
I-B1306202798	SHARYLAND UTILITIES	7/1/2013	\$ 3,504.50	18123	
I-B1306202853	SHARYLAND UTILITIES	7/1/2013	\$ 30.26	18123	
I-B1306202864	SHARYLAND UTILITIES	7/1/2013	\$ 15.55	18123	
I-B1306202873	SHARYLAND UTILITIES	7/1/2013	\$ 50.86	18123	
I-B1306202877	SHARYLAND UTILITIES	7/1/2013	\$ 23.61	18123	
I-B1306202878	SHARYLAND UTILITIES	7/1/2013	\$ 31.79	18123	
I-B1306202882	SHARYLAND UTILITIES	7/1/2013	\$ 48.02	18123	
I-B1306202964	SHARYLAND UTILITIES	7/1/2013	\$ 18.16	18123	
I-B1306202969	SHARYLAND UTILITIES	7/1/2013	\$ 16.53	18123	
I-B1306202975	SHARYLAND UTILITIES	7/1/2013	\$ 144.06	18123	
I-B1306203357	SHARYLAND UTILITIES	7/1/2013	\$ 1,002.66	18123	
I-S1306210002-00059	SHARYLAND UTILITIES	7/1/2013	\$ 41.92	18123	\$ 11,109.39
	STM DIVERSIFIED SALES				
I-33358	STM DIVERSIFIED SALES	7/1/2013	\$ 39.99	18132	\$ 39.99
	TEXAS BULLETINS,INC				
I-3020	TEXAS BULLETINS,INC	7/1/2013	\$ 200.00	18133	\$ 200.00
	TEXAS MUNICIPAL RET. SYS.				
I-201307016039	TEXAS MUNICIPAL RET. SYS.	7/1/2013	\$ 15,622.82	18134	\$ 15,622.82
	TIME WARNER CABLE				
I-201306286037	TIME WARNER CABLE	7/1/2013	\$ 1,299.23	18135	\$ 1,299.23

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	TYLER TECHNOLOGIES				
I-025-72038	TYLER TECHNOLOGIES	7/1/2013	\$ 550.00	18136	\$ 550.00
	WINNETTA MORROW				
I-201307016038	WINNETTA MORROW:	7/1/2013	\$ 50.00	18137	\$ 50.00
	XEROX CORPORATION				
I-068780308	XEROX CORPORATION	7/1/2013	\$ 313.32	18138	
I-068780309	XEROX CORPORATION	7/1/2013	\$ 428.65	18138	
I-068780310	XEROX CORPORATION	7/1/2013	\$ 273.11	18138	
I-068780312	XEROX CORPORATION	7/1/2013	\$ 55.49	18138	\$ 1,070.57