

Expenditures by Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
	NTPC, INC.				
I-10578	NTPC, INC.	7/23/2013	\$ 5,676.23	18211	
I-10579	NTPC, INC.	7/23/2013	\$ 1,850.00	18211	\$ 7,526.23
	STM DIVERSIFIED SALES				
I-33393	STM DIVERSIFIED SALES	7/23/2013	\$ 79.98	18212	
I-33401	STM DIVERSIFIED SALES	7/23/2013	\$ 74.97	18212	
I-33408	STM DIVERSIFIED SALES	7/23/2013	\$ 29.98	18212	\$ 184.93
	SHARYLAND UTILITIES				
I-S1307160001-00199	SHARYLAND UTILITIES	7/23/2013	\$ 82.64	18213	
I-S1307170005-00285	SHARYLAND UTILITIES	7/23/2013	\$ 171.60	18213	\$ 254.24
	PETTY CASH FUND				
I-201307236079	PETTY CASH FUND	7/23/2013	\$ 158.24	18214	\$ 158.24
	TXI				
I-19005144	TXI	7/23/2013	\$ 699.00	18215	\$ 699.00
	JOHNSON LAB & SUPPLY				
I-178473-000	JOHNSON LAB & SUPPLY	7/23/2013	\$ 943.53	18216	\$ 943.53
	ADVANCED ANSWERING SOLUTIONS				
I-606-0713	ADVANCED ANSWERING SOLUTIONS	7/23/2013	\$ 105.00	18217	\$ 105.00
	NEUSTAR, INC				
I-DNS-0000372538	NEUSTAR, INC	7/23/2013	\$ 75.00	18218	\$ 75.00
	GFOAT				
I-201307236078	GFOAT	7/23/2013	\$ 60.00	18219	\$ 60.00
	SHARYLAND UTILITIES				
I-1800000842	SHARYLAND UTILITIES	7/23/2013	\$ 8,043.42	18220	\$ 8,043.42

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I-201307236080	JUAN HERNANDEZ	7/23/2013	\$ 72.08	18221	\$ 72.08
	DIRECT ENERGY				
I-131910018400836	DIRECT ENERGY	7/23/2013	\$ 44.05	18222	
I-131910018400837	DIRECT ENERGY	7/23/2013	\$ 77.51	18222	
I-131910018400838	DIRECT ENERGY	7/23/2013	\$ 33.94	18222	
I-131910018400839	DIRECT ENERGY	7/23/2013	\$ 21.99	18222	
I-131910018400840	DIRECT ENERGY	7/23/2013	\$ 45.55	18222	
I-131910018400841	DIRECT ENERGY	7/23/2013	\$ 81.64	18222	
I-131910018400842	DIRECT ENERGY	7/23/2013	\$ 35.49	18222	
I-131910018400843	DIRECT ENERGY	7/23/2013	\$ 37.24	18222	
I-131910018400844	DIRECT ENERGY	7/23/2013	\$ 12.67	18222	\$ 390.08
	OAK GROVE LANDSCAPE & IRRIGATI				
I-3144	OAK GROVE LANDSCAPE & IRRIGATI	7/23/2013	\$ 600.00	18223	
I-3162	OAK GROVE LANDSCAPE & IRRIGATI	7/23/2013	\$ 310.00	18223	\$ 910.00
	TIME WARNER CABLE				
I-201307236077	TIME WARNER CABLE	7/23/2013	\$ 1,295.28	18224	\$ 1,295.28
	VERIZON WIRELESS				
I-9708026474	VERIZON WIRELESS	7/23/2013	\$ 227.94	18225	\$ 227.94