

Expenditures by Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
I-200254599	APAC-TEXAS, INC. APAC-TEXAS, INC.	8/13/2013	\$ 1,015.31	18307	\$ 1,015.31
I-0400350	BRICK & STONE GRAPHICS BRICK & STONE GRAPHICS	8/13/2013	\$ 29.58	18308	\$ 29.58
I-4330	CLASSIQUE PRINTERS CLASSIQUE PRINTERS	8/13/2013	\$ 135.00	18309	\$ 135.00
I-746083	CSG SYSTEM CSG SYSTEM	8/13/2013	\$ 1,187.68	18310	\$ 1,187.68
I-132210018660340	DIRECT ENERGY	8/13/2013	\$ 35.70	18311	
I-132210018660341	DIRECT ENERGY	8/13/2013	\$ 56.13	18311	
I-132210018660342	DIRECT ENERGY	8/13/2013	\$ 30.36	18311	
I-132210018660343	DIRECT ENERGY	8/13/2013	\$ 19.03	18311	
I-132210018660344	DIRECT ENERGY	8/13/2013	\$ 44.41	18311	
I-132210018660345	DIRECT ENERGY	8/13/2013	\$ 88.45	18311	
I-132210018660346	DIRECT ENERGY	8/13/2013	\$ 35.49	18311	
I-132210018660347	DIRECT ENERGY	8/13/2013	\$ 37.24	18311	
I-132210018660348	DIRECT ENERGY	8/13/2013	\$ 12.67	18311	\$ 359.48
I-201308136120	JOSEPH E. HELMBERGER JOSEPH E. HELMBERGER	8/13/2013	\$ 120.91	18312	\$ 120.91
I-93700	KEN PARKER SERVICE KEN PARKER SERVICE	8/13/2013	\$ 133.00	18313	\$ 133.00
I-1355955-20130731	LEXIS NEXIS LEXIS NEXIS	8/13/2013	\$ 60.00	18314	\$ 60.00

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I-110472	LOWER COLORADO RIVER AUTHORITY	8/13/2013	\$ 103.85	18315	\$ 103.85
	LOWER COLORADO RIVER AUTHORITY				
I-211	M & M SERVICES	8/13/2013	\$ 250.00	18316	
I-25	M & M SERVICES	8/13/2013	\$ 80.00	18316	\$ 330.00
I-201308136121	PETTY CASH FUND	8/13/2013	\$ 57.99	18317	\$ 57.99
	PETTY CASH FUND				
I-1242	REPUBLIC METERING GROUP	8/13/2013	\$ 796.20	18318	
I-1243	REPUBLIC METERING GROUP	8/13/2013	\$ 331.76	18318	
I-1244	REPUBLIC METERING GROUP	8/13/2013	\$ 784.00	18318	\$ 1,911.96
I-13068	BOB TEDFORD CHEVROLET CO.	8/13/2013	\$ 39.95	18319	
I-13144	BOB TEDFORD CHEVROLET CO.	8/13/2013	\$ 75.00	18319	\$ 114.95
I-080313	TEXAS TOLLWAYS	8/13/2013	\$ 6.36	18320	\$ 6.36
	TEXAS TOLLWAYS				
I-147645	U S CORROSION TECHNOLOGIES	8/13/2013	\$ 1,810.58	18321	\$ 1,810.58
	U S CORROSION TECHNOLOGIES				