

Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-606-0514	ADVANCED ANSWERING SOLUTIONS	05/28/2014	\$ 125.25	19846	\$ 125.25
	AT & T				
I-201405286697	AT & T	05/28/2014	\$ 33.30	19847	\$ 33.30
	ATMOS ENERGY				
I-201405286690	ATMOS ENERGY	05/28/2014	\$ 38.09	19848	
I-201405286700	ATMOS ENERGY	05/28/2014	\$ 42.15	19848	
I-201405286701	ATMOS ENERGY	05/28/2014	\$ 42.15	19848	
I-201405286702	ATMOS ENERGY	05/28/2014	\$ 65.74	19848	
I-201405286703	ATMOS ENERGY	05/28/2014	\$ 55.98	19848	
I-201405286704	ATMOS ENERGY	05/28/2014	\$ 42.15	19848	\$ 286.26
	CLIFFORD KELLY				
I-201405286691	CLIFFORD KELLY	05/28/2014	\$ 1,041.00	19849	\$ 1,041.00
	DIRECT ENERGY				
I-1414000211166668	DIRECT ENERGY	05/28/2014	\$ 44.74	19850	
I-1414000211166669	DIRECT ENERGY	05/28/2014	\$ 11.64	19850	\$ 56.38
	HD SUPPLY POWER SOLUTIONS				
C-2529307-00	HD SUPPLY POWER SOLUTIONS	05/28/2014	1,864.74CR	19851	
C-2541234-00	HD SUPPLY POWER SOLUTIONS	05/28/2014	78.00CR	19851	
C-2544486-00	HD SUPPLY POWER SOLUTIONS	05/28/2014	108.50CR	19851	
C-25444651-00	HD SUPPLY POWER SOLUTIONS	05/28/2014	361.00CR	19851	
I-2529493-00	HD SUPPLY POWER SOLUTIONS	05/28/2014	\$ 3,462.25	19851	
I-2534024-01	HD SUPPLY POWER SOLUTIONS	05/28/2014	\$ 220.00	19851	
I-2546108-00	HD SUPPLY POWER SOLUTIONS	05/28/2014	\$ 204.00	19851	\$ 1,474.01
	JOHN POLITZ SR.				
I-201405286696	JOHN POLITZ SR.	05/28/2014	\$ 1,656.00	19852	\$ 1,656.00

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I-201405286692	JUST SCHMIDT	05/28/2014	\$ 1,041.00	19853	\$ 1,041.00
I-201405286695	MONTANA RAY SMITH	05/28/2014	\$ 400.00	19854	\$ 400.00
I-201405286698	RICHARD RANSPOT	05/28/2014	\$ 63.20	19855	\$ 63.20
I-201405286693	RITO GOMEZ	05/28/2014	\$ 833.31	19856	\$ 833.31
I-201405286705	RYAN CHASE CONGER	05/28/2014	\$ 2,712.50	19857	\$ 2,712.50
I-S1405150001-00192	SHARYLAND UTILITIES	05/28/2014	\$ 50.17	19858	
I-S1405160001-00276	SHARYLAND UTILITIES	05/28/2014	\$ 57.56	19858	\$ 107.73
I-33995	STM DIVERSIFIED SALES	05/28/2014	\$ 16.99	19859	
I-34004	STM DIVERSIFIED SALES	05/28/2014	\$ 64.98	19859	\$ 81.97
I-201405286699	TIME WARNER CABLE	05/28/2014	\$ 1,320.22	19860	\$ 1,320.22
I-585390	ALVAREZ CONSTRUCTION	05/28/2014	\$ 183.20	19877	
I-585391	ALVAREZ CONSTRUCTION	05/28/2014	\$ 536.00	19877	
I-585392	ALVAREZ CONSTRUCTION	05/28/2014	\$ 1,233.00	19877	
I-585393	ALVAREZ CONSTRUCTION	05/28/2014	\$ 78.00	19877	\$ 2,030.20

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I-18055	CLS SEWER EQUIPMENT CO., INC	05/28/2014	\$ 39,848.00	19878	\$ 39,848.00
I-117469	DAVID W. COPELAND	05/28/2014	\$ 3,344.66	19879	\$ 3,344.66
I-2555755-00	HD SUPPLY POWER SOLUTIONS	05/28/2014	\$ 7,782.19	19880	\$ 7,782.19
I-27100	PURSUIT SAFETY, INC	05/28/2014	\$ 2,675.99	19881	\$ 2,675.99
I-6925	REHAB & MAINTENANCE SERVICES	05/28/2014	\$ 2,700.00	19882	\$ 2,700.00
I-40551	ROADRUNNER TRAFFIC SUPPLY	05/28/2014	\$ 461.50	19883	\$ 461.50
I-12065	TAGG STONE	05/28/2014	\$ 503.25	19884	\$ 503.25