

Expenditures by Check Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
	ADAH LEAH WOLF				
I-201310226244	ADAH LEAH WOLF	10/22/2013	\$ 5.23	18636	\$ 5.23
	ADVANCED ANSWERING SOLUTIONS				
I-606-1013	ADVANCED ANSWERING SOLUTIONS	10/22/2013	\$ 108.00	18637	\$ 108.00
	C & S MEDIA, INC				
I-3314	C & S MEDIA, INC	10/22/2013	\$ 949.50	18638	\$ 949.50
	CHAMPION CONTAINER CO.				
I-13883	CHAMPION CONTAINER CO.	10/22/2013	\$ 160.20	18639	\$ 160.20
	DANIEL & BROWN, INC.				
I-8810	DANIEL & BROWN, INC.	10/22/2013	\$ 542.50	18640	
I-8811	DANIEL & BROWN, INC.	10/22/2013	\$ 1,917.50	18640	
I-8812	DANIEL & BROWN, INC.	10/22/2013	\$ 1,518.15	18640	
I-8813	DANIEL & BROWN, INC.	10/22/2013	\$ 3,143.80	18640	\$ 7,121.95
	DIRECT ENERGY				
I-132890019232691	DIRECT ENERGY	10/22/2013	\$ 11.31	18641	\$ 11.31
	ELLIOTT ELECTRIC SUPPLY				
C-430257002	ELLIOTT ELECTRIC SUPPLY	10/22/2013	112.56CR	18642	
I-430356701	ELLIOTT ELECTRIC SUPPLY	10/22/2013	\$ 78.26	18642	
I-430357601	ELLIOTT ELECTRIC SUPPLY	10/22/2013	\$ 13.58	18642	
I-430357602	ELLIOTT ELECTRIC SUPPLY	10/22/2013	\$ 4.42	18642	
I-430728601	ELLIOTT ELECTRIC SUPPLY	10/22/2013	\$ 1,294.13	18642	
I-430849501	ELLIOTT ELECTRIC SUPPLY	10/22/2013	\$ 174.00	18642	
I-430911301	ELLIOTT ELECTRIC SUPPLY	10/22/2013	\$ 67.73	18642	\$ 1,519.56
	ENSO SYSTEMS INC				
I-1002	ENSO SYSTEMS INC	10/22/2013	\$ 3,576.00	18643	\$ 3,576.00

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I-4969	FOLTZ ELECTRIC	10/22/2013	\$ 455.00	18644	\$ 455.00
I-1159198916	G & K SERVICES	10/22/2013	\$ 124.86	18645	\$ 124.86
I-37606	GARY'S SERVICES, INC.	10/22/2013	\$ 95.00	18646	
I-37645	GARY'S SERVICES, INC.	10/22/2013	\$ 59.00	18646	\$ 154.00
I-8524234	HACH CO.	10/22/2013	\$ 2,250.00	18647	\$ 2,250.00
I-201310226243	JAMES H. FOY	10/22/2013	\$ 281.37	18648	\$ 281.37
I-03802	JESS WORLEY WELDING	10/22/2013	\$ 1,250.00	18649	\$ 1,250.00
I-180502000	JOHNSON LAB & SUPPLY	10/22/2013	\$ 467.64	18650	
I-180503-000	JOHNSON LAB & SUPPLY	10/22/2013	\$ 542.25	18650	\$ 1,009.89
I-448070	WILLIAM KEATH	10/22/2013	\$ 275.50	18651	\$ 275.50
I-Q1307641001	LOWER COLORADO RIVER AUTHORITY	10/22/2013	\$ 800.00	18652	\$ 800.00
I-201310226240	MCCORD ENGINEERING, INC.	10/22/2013	\$ 3,245.90	18653	\$ 3,245.90

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	MCMAHAN TURF & ARONOMICS				
I-8353	MCMAHAN TURF & ARONOMICS	10/22/2013	\$ 1,885.00	18654	
I-8361	MCMAHAN TURF & ARONOMICS	10/22/2013	\$ 240.00	18654	\$ 2,125.00
	NTPC, INC.				
I-10754	NTPC, INC.	10/22/2013	\$ 425.00	18655	\$ 425.00
	REGRIGERATED SPECIALIST INC				
I-353455	REGRIGERATED SPECIALIST INC	10/22/2013	\$ 352.00	18656	\$ 352.00
	SHARYLAND UTILITIES				
I-S1310150001-00195	SHARYLAND UTILITIES	10/22/2013	\$ 79.02	18657	
I-S1310160001-00281	SHARYLAND UTILITIES	10/22/2013	\$ 47.38	18657	\$ 126.40
	STATE COMPTROLLER				
I-201310226241	STATE COMPTROLLER	10/22/2013	\$ 16,469.58	18658	\$ 16,469.58
	STM DIVERSIFIED SALES				
I-33564	STM DIVERSIFIED SALES	10/22/2013	\$ 24.99	18659	
I-33591	STM DIVERSIFIED SALES	10/22/2013	\$ 123.92	18659	\$ 148.91
	THOMSON REUTERS - WEST				
I-828198602	THOMSON REUTERS - WEST	10/22/2013	\$ 60.50	18660	\$ 60.50
	TML INTERGOVERNMENTAL				
I-201310226242	TML INTERGOVERNMENTAL	10/22/2013	\$ 82,372.34	18661	\$ 82,372.34
	VERIZON WIRELESS				
I-9713023320	VERIZON WIRELESS	10/22/2013	\$ 227.94	18662	\$ 227.94
	VOLVO RENTALS				
I-445403-00001	VOLVO RENTALS	10/22/2013	\$ 512.60	18663	\$ 512.60

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	WHITE EAGLE WATER SYSTEMS				
I-101508	WHITE EAGLE WATER SYSTEMS	10/22/2013	\$ 58.00	18664	\$ 58.00