

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-15059	78 QUICK LUBE & TIRE	2/12/2013	\$ 14.50	17468	\$ 14.50
	78 QUICK LUBE & TIRE				
I-201302125812	ADAH LEAH WOLF	2/12/2013	\$ 72.00	17469	\$ 72.00
	ADAH LEAH WOLF				
I-201302125811	BROWN & HOFMEISTER, L.L.P.	2/12/2013	\$ 8,500.00	17470	\$ 8,500.00
	BROWN & HOFMEISTER, L.L.P.				
I-201302125808	CHARLES MASSEY	2/12/2013	\$ 32.00	17471	\$ 32.00
	CHARLES MASSEY				
I-4248	CLASSIQUE PRINTERS	2/12/2013	\$ 66.00	17472	\$ 66.00
	CLASSIQUE PRINTERS				
I-201302125805	COLLIN COUNTY COURT AT LAW	2/12/2013	\$ 400.00	17473	\$ 400.00
	COLLIN COUNTY COURT AT LAW:				
I-390750	COMMUNITY WASTE DISPOSAL	2/12/2013	\$ 5.32	17474	\$ 5.32
	COMMUNITY WASTE DISPOSAL				
I-730063	CSG SYSTEM	2/12/2013	\$ 200.45	17475	\$ 200.45
	CSG SYSTEM				
I-130340017072805	DIRECT ENERGY	2/12/2013	\$ 26.73	17476	
I-130390017125486	DIRECT ENERGY	2/12/2013	\$ 69.56	17476	
I-130390017125487	DIRECT ENERGY	2/12/2013	\$ 77.58	17476	
I-130390017125488	DIRECT ENERGY	2/12/2013	\$ 34.72	17476	
I-130390017125489	DIRECT ENERGY	2/12/2013	\$ 23.20	17476	
I-130390017125490	DIRECT ENERGY	2/12/2013	\$ 45.20	17476	
I-130390017125491	DIRECT ENERGY	2/12/2013	\$ 138.70	17476	

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I-130390017125492	DIRECT ENERGY	2/12/2013	\$ 35.52	17476	
I-130390017125493	DIRECT ENERGY	2/12/2013	\$ 37.25	17476	
I-1303900174125494	DIRECT ENERGY	2/12/2013	\$ 12.68	17476	\$ 501.14
I-1159770023	G & K SERVICES				
	G & K SERVICES	2/12/2013	\$ 130.11	17477	\$ 130.11
I-11	GRANTWORKS				
	GRANTWORKS	2/12/2013	\$ 1,965.00	17478	\$ 1,965.00
I-201302125807	HUNT REGIONAL HEALTHCARE				
	HUNT REGIONAL HEALTHCARE	2/12/2013	\$ 87.00	17479	\$ 87.00
I-201302125810	JOHN BRADLEY POLLARD				
	JOHN BRADLEY POLLARD	2/12/2013	\$ 50.00	17480	\$ 50.00
I-1709	LANE AND ASSOCIATES				
	LANE AND ASSOCIATES	2/12/2013	\$ 343.80	17481	\$ 343.80
I-5393812	PUBLIC SAFETY CENTER				
	PUBLIC SAFETY CENTER	2/12/2013	\$ 314.03	17482	\$ 314.03
I-201302125809	RYAN ORTEGA				
	RYAN ORTEGA	2/12/2013	\$ 42.50	17483	\$ 42.50
I-33123	STM DIVERSIFIED SALES				
	STM DIVERSIFIED SALES	2/12/2013	\$ 78.96	17484	\$ 78.96
I-201302125814	BOB TEDFORD CHEVROLET				
	BOB TEDFORD CHEVROLET	2/12/2013	\$ 3,255.00	17485	\$ 3,255.00