

EXPENDITURES BY DATE

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-606-0413	ADVANCED ANSWERING SOLUTIONS	4/23/2013	\$ 105.00	17778	\$ 105.00
	ADVANCED ANSWERING SOLUTIONS				
	ATMOS ENERGY				
I-201304235916	ATMOS ENERGY	4/23/2013	\$ 52.88	17779	
I-201304235917	ATMOS ENERGY	4/23/2013	\$ 56.56	17779	
I-201304235918	ATMOS ENERGY	4/23/2013	\$ 68.75	17779	
I-201304235919	ATMOS ENERGY	4/23/2013	\$ 225.88	17779	
I-201304235920	ATMOS ENERGY	4/23/2013	\$ 156.03	17779	\$ 560.10
	C&S MEDIA, INC				
I-1381	C&S MEDIA, INC	4/23/2013	\$ 497.91	17780	\$ 497.91
	CENTER FOR PUBLIC MANAGEMENT				
I-23762	CENTER FOR PUBLIC MANAGEMENT	4/23/2013	\$ 200.00	17781	\$ 200.00
	COLLIN COUNTY SHERIFF DEP				
I-IH13-7885	COLLIN COUNTY SHERIFF DEP	4/23/2013	\$ 139.58	17782	\$ 139.58
	JUNE'S WINDOW DECOR				
I-2013-48	JUNE'S WINDOW DECOR	4/23/2013	\$ 11,314.00	17783	\$ 11,314.00
	REHAB & MAINTENANCE SERVICES				
I-6887	REHAB & MAINTENANCE SERVICES	4/23/2013	\$ 2,064.15	17784	\$ 2,064.15
	RYAN ORTEGA				
I-201304235921	RYAN ORTEGA	4/23/2013	\$ 45.00	17785	\$ 45.00
	STM DIVERSIFIED SALES				
I-33239	STM DIVERSIFIED SALES	4/23/2013	\$ 4.99	17786	\$ 4.99
	VERIZON WIRELESS				
I-9703029943	VERIZON WIRELESS	4/23/2013	\$ 227.94	17787	\$ 227.94

EXPENDITURES BY DATE

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
BARL 6296640	BARNSCO	4/23/2013	\$ 3,925.00	17788	\$ 3,925.00
28035445	BOBCAT	4/23/2013	\$ 17,836.25	17789	\$ 17,836.25