

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	VOID CHECK	5/23/2013		17918	**VOID**
	VOID CHECK	5/23/2013		17919	**VOID**
	VOID CHECK	5/23/2013		17920	**VOID**
	VOID CHECK	5/23/2013		17921	**VOID**
	VOID CHECK	5/23/2013		17922	**VOID**
	VOID CHECK	5/23/2013		17923	**VOID**
	VOID CHECK	5/23/2013		17924	**VOID**
	VOID CHECK	5/23/2013		17925	**VOID**
	VOID CHECK	5/23/2013		17926	**VOID**
	VOID CHECK	5/23/2013		17927	**VOID**
	VOID CHECK	5/23/2013		17928	**VOID**
	VOID CHECK	5/23/2013		17929	**VOID**
	VOID CHECK	5/23/2013		17930	**VOID**
	VOID CHECK	5/23/2013		17931	**VOID**
	VOID CHECK	5/23/2013		17932	**VOID**
	VOID CHECK	5/23/2013		17933	**VOID**
	VOID CHECK	5/23/2013		17934	**VOID**

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	VOID CHECK	5/23/2013		17935	**VOID**
	VOID CHECK	5/23/2013		17936	**VOID**
	VOID CHECK	5/23/2013		17937	**VOID**
	VOID CHECK	5/23/2013		17938	**VOID**
	VOID CHECK	5/23/2013		17939	**VOID**
	ADVANCED ANSWERING SOLUTIONS				
513	ADVANCED ANSWERING SOLUTIONS	5/23/2013	\$ 105.00	17940	\$ 105.00
	CENTRAL APPRAISAL DIST.				
	CENTRAL APPRAISAL DIST.	5/23/2013	\$ 1,666.79	17941	\$ 1,666.79
	HELAINA HOLBROOK				
5235970	HELAINA HOLBROOK:	5/23/2013	\$ 104.00	17942	\$ 104.00
	JOSEPH E. HELMBERGER				
5235972	JOSEPH E. HELMBERGER	5/23/2013	\$ 113.00	17943	\$ 113.00
	JUDITH BRANDON				
5235971	JUDITH BRANDON:	5/23/2013	\$ 104.00	17944	\$ 104.00
	NORTH TEXAS B&D EXCAVATION AND				
	NORTH TEXAS B&D EXCAVATION AND	5/23/2013	\$ 1,865.00	17945	\$ 1,865.00
	PEGGY JAMES				
5235968	PEGGY JAMES:	5/23/2013	\$ 156.50	17946	\$ 156.50
	RICHARD HOLBROOK				
5235969	RICHARD HOLBROOK:	5/23/2013	\$ 104.00	17947	\$ 104.00

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	SHARYLAND UTILITIES				
5150001*-00200	SHARYLAND UTILITIES	5/23/2013	\$ 82.72	17948	
5160001-00290	SHARYLAND UTILITIES	5/23/2013	\$ 155.51	17948	\$ 238.23
	STM DIVERSIFIED SALES				
8	STM DIVERSIFIED SALES	5/23/2013	\$ 38.98	17949	
0	STM DIVERSIFIED SALES	5/23/2013	\$ 33.98	17949	
4	STM DIVERSIFIED SALES	5/23/2013	\$ 62.98	17949	
5	STM DIVERSIFIED SALES	5/23/2013	\$ 19.99	17949	\$ 155.93
	VERIZON WIRELESS				
691146	VERIZON WIRELESS	5/23/2013	\$ 227.96	17950	\$ 227.96
i-201305235975	DAPHNE HAMLIN	5/23/2013	\$ 56.93	17951	\$ 56.93