

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201305285978	ATMOS ENERGY	5/28/2013	\$ 47.79	17952	
I-201305285979	ATMOS ENERGY	5/28/2013	\$ 63.98	17952	
I-201305285980	ATMOS ENERGY	5/28/2013	\$ 44.90	17952	
I-201305285981	ATMOS ENERGY	5/28/2013	\$ 232.59	17952	
I-201305285982	ATMOS ENERGY	5/28/2013	\$ 44.90	17952	
I-201305285983	ATMOS ENERGY	5/28/2013	\$ 49.53	17952	\$ 483.69
	G & K SERVICES				
I-1159852625	G & K SERVICES	5/28/2013	\$ 148.12	17953	
I-1159859008	G & K SERVICES	5/28/2013	\$ 133.14	17953	
I-1159865390	G & K SERVICES	5/28/2013	\$ 113.88	17953	\$ 395.14
	HAMLIN, DAPHNE				
I-201305285984	HAMLIN, DAPHNE	5/28/2013	\$ 69.05	17954	\$ 69.05
	NORTH TEXAS TOLLWAY AUTHORITY				
I-1308757885	NORTH TEXAS TOLLWAY AUTHORITY	5/28/2013	\$ 5.02	17955	\$ 5.02
	REGRIGERATED SPECIALIST INC				
I-M148639	REGRIGERATED SPECIALIST INC	5/28/2013	\$ 192.00	17956	\$ 192.00
	RYAN ORTEGA				
I-201305285976	RYAN ORTEGA	5/28/2013	\$ 2,250.00	17957	\$ 2,250.00
	TEXAS LAKES TRAIL REGION				
I-229	TEXAS LAKES TRAIL REGION	5/28/2013	\$ 700.00	17958	\$ 700.00
	TIME WARNER CABLE				
I-201305285977	TIME WARNER CABLE	5/28/2013	\$ 1,307.53	17959	\$ 1,307.53