

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
18080	VOID CHECK	6/26/2013		18080	**VOID**
18081	VOID CHECK	6/26/2013		18081	**VOID**
	ADVANCED ANSWERING SOLUTIONS				
I-606-0613	ADVANCED ANSWERING SOLUTIONS	6/26/2013	\$ 105.00	18074	\$ 105.00
	APAC-TEXAS, INC.				
I-200242986	APAC-TEXAS, INC.	6/26/2013	\$ 1,045.93	18075	\$ 1,045.93
	AT & T				
I-201306266024	AT & T	6/26/2013	\$ 35.78	18076	\$ 35.78
	ATMOS ENERGY				
I-201306266023	ATMOS ENERGY	6/26/2013	\$ 36.80	18077	
I-201306266025	ATMOS ENERGY	6/26/2013	\$ 38.68	18077	
I-201306266026	ATMOS ENERGY	6/26/2013	\$ 39.94	18077	
I-201306266027	ATMOS ENERGY	6/26/2013	\$ 48.08	18077	
I-201306266028	ATMOS ENERGY	6/26/2013	\$ 50.59	18077	
I-201306266029	ATMOS ENERGY	6/26/2013	\$ 40.56	18077	\$ 254.65
	BOUNDARY SOLUTIONS				
I-1207-008	BOUNDARY SOLUTIONS	6/26/2013	\$ 300.00	18078	\$ 300.00
	BUREAU VERITAS NORTH AMERICA, I				
I-1186431	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 150.00	18079	
I-1186432	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1186433	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1186434	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1186435	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1186436	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1186437	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1186438	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	

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I-1186439	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 965.85	18079	
I-1186440	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1186441	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1186442	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 150.00	18079	
I-1186443	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 150.00	18079	
I-1186444	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1186445	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1190191	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 4,378.84	18079	
I-1190192	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 126.92	18079	
I-1190193	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 845.24	18079	
I-1190194	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 1,316.84	18079	
I-1190195	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 533.25	18079	
I-1190196	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1190197	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1190198	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 76.92	18079	
I-1190199	BUREAU VERITAS NORTH AMERICA,	6/26/2013	\$ 125.55	18079	\$ 9,819.37
	CAMISA JONES				
I-201306266033	REFUND CIVIC CT	6/26/2013	\$ 50.00	18082	\$ 50.00
	COLLIN COUNTY SHERIFF DEP				
I-IH13-7900	COLLIN COUNTY SHERIFF DEP	6/26/2013	\$ 139.58	18083	\$ 139.58
	DAVID W. COPELAND				
I-116875	DAVID W. COPELAND	6/26/2013	\$ 1,607.01	18084	
I-116894	DAVID W. COPELAND	6/26/2013	\$ 300.00	18084	\$ 1,907.01
	DIRECT ENERGY				
I-131700018235763	DIRECT ENERGY	6/26/2013	\$ 24.38	18085	\$ 24.38
	EDDIE MONDY				
I-201306266022	REFUND CIVIC CTR	6/26/2013	\$ 100.00	18086	\$ 100.00

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I-201306266030	EDIE SIMS	6/26/2013	\$ 266.40	18087	\$ 266.40
	ELLIOTT ELECTRIC SUPPLY				
C-43-00748-02	ELLIOTT ELECTRIC SUPPLY	6/26/2013	36.12C	R 018088	
C-43-87926-02	ELLIOTT ELECTRIC SUPPLY	6/26/2013	291.03C	R 018088	
I-43-00748-01	ELLIOTT ELECTRIC SUPPLY	6/26/2013	\$ 92.29	18088	
I-43-00920-01	ELLIOTT ELECTRIC SUPPLY	6/26/2013	\$ 23.46	18088	
I-43-00962-01	ELLIOTT ELECTRIC SUPPLY	6/26/2013	\$ 82.91	18088	
I-43-02104-01	ELLIOTT ELECTRIC SUPPLY	6/26/2013	\$ 383.77	18088	
I-43-02282-01	ELLIOTT ELECTRIC SUPPLY	6/26/2013	\$ 158.14	18088	
I-43-03096-01	ELLIOTT ELECTRIC SUPPLY	6/26/2013	\$ 488.68	18088	
I-43-88652-01	ELLIOTT ELECTRIC SUPPLY	6/26/2013	\$ 95.08	18088	\$ 997.18
	FEDEX				
I-2-310-95402	FEDEX	6/26/2013	\$ 34.99	18089	\$ 34.99
	HEATHER DUMAIS				
I-201306266034	REFUND CIVIC	6/26/2013	\$ 50.00	18090	\$ 50.00
	LANE AND ASSOCIATES				
I-2090	LANE AND ASSOCIATES	6/26/2013	\$ 69.30	18091	\$ 69.30
	MCMAHAN TURF & ARONOMICS				
I-7895	MCMAHAN TURF & ARONOMICS	6/26/2013	\$ 1,050.00	18092	\$ 1,050.00
	N.TEX.MUN.WATER DISTRICT				
I-06252013-25	N.TEX.MUN.WATER DISTRICT	6/26/2013	\$ 39,732.83	18093	\$ 39,732.83
	SHARYLAND UTILITIES				
I-S1306140003-00199	SHARYLAND UTILITIES	6/26/2013	\$ 85.21	18094	
I-S1306170002-00289	SHARYLAND UTILITIES	6/26/2013	\$ 163.87	18094	\$ 249.08

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	STM DIVERSIFIED SALES				
I-33344	STM DIVERSIFIED SALES	6/26/2013	\$ 418.92	18095	\$ 418.92
	TEXAS PUBLIC POWER ASSOC				
I-31040	TEXAS PUBLIC POWER ASSOC	6/26/2013	\$ 713.75	18096	\$ 713.75
	TROPHY PLUMBING CO				
I-201306266031	TROPHY PLUMBING CO	6/26/2013	\$ 200.00	18097	
I-201306266032	TROPHY PLUMBING CO	6/26/2013	\$ 385.00	18097	\$ 585.00
	TXI				
I-19003735	TXI	6/26/2013	\$ 2,672.50	18098	\$ 2,672.50
	VERIZON WIRELESS				
I-9706357163	VERIZON WIRELESS	6/26/2013	\$ 227.98	18099	\$ 227.98