

Expenditures by Date

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-201207105252	ALMA MALDONADO ALMA MALDONADO:	7/10/2012 \$	25.00	16462 \$	25.00
I-209624	ALPHA TESTING INC ALPHA TESTING INC	7/10/2012 \$	13,000.00	16463 \$	13,000.00
I-1628	BIBLIONIX BIBLIONIX	7/10/2012 \$	300.00	16464 \$	300.00
I-201207105250	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	7/10/2012 \$	1,810.00	16465 \$	1,810.00
I-1145328	BUREAU VERITAS NORTH AMERICA, I	7/10/2012 \$	1,494.84	16466	
I-1145338	BUREAU VERITAS NORTH AMERICA,	7/10/2012 \$	437.34	16466	
I-1145339	BUREAU VERITAS NORTH AMERICA,	7/10/2012 \$	295.35	16466	
I-1145340	BUREAU VERITAS NORTH AMERICA,	7/10/2012 \$	76.92	16466	
I-1145342	BUREAU VERITAS NORTH AMERICA,	7/10/2012 \$	76.92	16466 \$	2,381.37
I-9913620	COLLIN COUNTY CLERKS OFFICE	7/10/2012 \$	5,714.74	16467	
I-9913621	COLLIN COUNTY CLERKS OFFICE	7/10/2012 \$	11,449.47	16467	
I-9913622	COLLIN COUNTY CLERKS OFFICE	7/10/2012 \$	2,115.75	16467 \$	19,279.96
I-356404	COMMUNITY WASTE DISPOSAL	7/10/2012 \$	2,715.86	16468	
I-35643	COMMUNITY WASTE DISPOSAL	7/10/2012 \$	5.32	16468 \$	2,721.18
I-706241	CSG SYSTEM CSG SYSTEM	7/10/2012 \$	1,267.06	16469 \$	1,267.06

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I-8046	DANIEL & BROWN, INC.	7/10/2012 \$	12,500.00	16470	
I-8060	DANIEL & BROWN, INC.	7/10/2012 \$	2,186.94	16470	14,686.94
I-201207105253	DEE DUNN	7/10/2012 \$	25.00	16471	25.00
I-11-58082-01	ELLIOTT ELECTRIC SUPPLY	7/10/2012 \$	45.42	16472	45.42
I-117	FARMERSVILLE OVERHEAD DOOR	7/10/2012 \$	215.00	16473	215.00
I-062512	GARY'S AUTOMOTIVE REPAIR	7/10/2012 \$	125.00	16474	125.00
I-20597	GARY'S SERVICES, INC.	7/10/2012 \$	75.00	16475	
I-20598	GARY'S SERVICES, INC.	7/10/2012 \$	75.00	16475	150.00
I-434830	HIGGINBOTHAM & ASSOCIATES	7/10/2012 \$	71.00	16476	
I-434832	HIGGINBOTHAM & ASSOCIATES	7/10/2012 \$	71.00	16476	
I-434833	HIGGINBOTHAM & ASSOCIATES	7/10/2012 \$	71.00	16476	213.00
I-665393	WILLIAM KEATH	7/10/2012 \$	218.50	16477	
I-665394	WILLIAM KEATH	7/10/2012 \$	284.85	16477	
I-665395	WILLIAM KEATH	7/10/2012 \$	221.00	16477	724.35
I-1355955-20120	LEXIS NEXIS	7/10/2012 \$	30.00	16478	30.00

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I-5955	M & M SERVICES	7/10/2012	\$ 175.00	16479	
I-5972	M & M SERVICES	7/10/2012	\$ 80.00	16479	\$ 255.00
I-2067	MCCRARY'S MOW TIME	7/10/2012	\$ 2,030.00	16480	\$ 2,030.00
I-07/01/12-01-2	N.TEX.MUN.WATER DISTRICT	7/10/2012	\$ 15,040.00	16481	\$ 15,040.00
I-8015	PWR CONCRETE, INC	7/10/2012	\$ 15,000.00	16482	\$ 15,000.00
I-201207105251	QUICK CHECK STORE #3	7/10/2012	\$ 3.88	16483	\$ 3.88
I-18000000622	SHARYLAND UTILITIES	7/10/2012	\$ 7,421.08	16484	\$ 7,421.08
I-7730365062812	SPARKLETTS & SIERRA SPRINGS	7/10/2012	\$ 6.49	16485	\$ 6.49
I-32737	STM DIVERSIFIED SALES	7/10/2012	\$ 121.92	16486	\$ 121.92

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I-201207105255	STOP "N" BUY	7/10/2012 \$	23.65	16487	\$ 23.65
	STOP "N" BUY				
I-201207105254	TEXAS MUNICIPAL RET. SYS.	7/10/2012 \$	22,930.71	16488	\$ 22,930.71
	TEXAS MUNICIPAL RET. SYS.				
I-062446836	XEROX CORPORATION	7/10/2012 \$	300.79	16489	
I-062446837	XEROX CORPORATION	7/10/2012 \$	55.49	16489	
I-062612197	XEROX CORPORATION	7/10/2012 \$	483.26	16489	
I-062612198	XEROX CORPORATION	7/10/2012 \$	206.59	16489	\$ 1,046.13
	ZONES				
I-S28250220101	ZONES	7/10/2012 \$	45.00	16490	
I-S28250220102	ZONES	7/10/2012 \$	60.00	16490	\$ 105.00