

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-606-0912	ADVANCED ANSWERING SOLUTIONS	9/25/2012	\$ 105.00	16823	\$ 105.00
I-2454	AMERICAN POWER WASH & STRIPING	9/25/2012	\$ 125.00	16824	\$ 125.00
I-201209255488	BENJAMIN L. WHITE	9/25/2012	\$ 30.00	16825	\$ 30.00
I-4159	CLASSIQUE PRINTERS	9/25/2012	\$ 104.00	16826	\$ 104.00
I-IH12-7827	COLLIN COUNTY SHERIFF DEP	9/25/2012	\$ 139.58	16827	\$ 139.58
I-090912	DANDY INC	9/25/2012	\$ 250.00	16828	\$ 250.00
I-8157	DANIEL & BROWN, INC.	9/25/2012	\$ 3,255.00	16829	\$ 3,255.00
I-32789	GARY'S SERVICES, INC.	9/25/2012	\$ 95.00	16830	\$ 95.00
I-WIMHD0310003	HOLT COMPANY	9/25/2012	\$ 1,760.13	16831	\$ 1,760.13
I-171961-000	JOHNSON LAB & SUPPLY	9/25/2012	\$ 62.08	16832	\$ 62.08

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	WILLIAM KEATH				
I-448055	WILLIAM KEATH	9/25/2012	\$ 228.00	16833	
I-448056	WILLIAM KEATH	9/25/2012	\$ 204.00	16833	
I-448057	WILLIAM KEATH	9/25/2012	\$ 186.45	16833	\$ 618.45
	LANE AND ASSOCIATES				
I-1403	LANE AND ASSOCIATES	9/25/2012	\$ 57.30	16834	\$ 57.30
	LOGO LEGENDS				
I-1869	LOGO LEGENDS	9/25/2012	\$ 316.82	16835	\$ 316.82
	MCCRARY'S MOW TIME				
I-2170	MCCRARY'S MOW TIME	9/25/2012	\$ 820.00	16836	\$ 820.00
	MIKE PIETSCH, P.E. CONSULTING S				
I-FARMERS-3	MIKE PIETSCH, P.E. CONSULTING	9/25/2012	\$ 5,600.00	16837	\$ 5,600.00
	NEUSTAR, INC				
I-DNS-000031488	1 NEUSTAR, INC	9/25/2012	\$ 75.00	16838	\$ 75.00
	RED RIVER TRUCK REPAIR				
I-42389	RED RIVER TRUCK REPAIR	9/25/2012	\$ 875.00	16839	\$ 875.00
	SHARYLAND UTILITIES				
I-1800000622	SHARYLAND UTILITIES	9/25/2012	\$ 1,604.27	16840	\$ 1,604.27
	STM DIVERSIFIED SALES				
I-32877	STM DIVERSIFIED SALES	9/25/2012	\$ 54.00	16841	
I-32881	STM DIVERSIFIED SALES	9/25/2012	\$ 173.48	16841	\$ 227.48
	TEXAS MUNICIPAL RET. SYS.				
I-09-2012	TEXAS MUNICIPAL RET. SYS.	9/25/2012	\$ 15,309.71	16842	\$ 15,309.71

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201209255487	THE EQUIPMENT DOCTOR	9/25/2012	\$ 280.00	16843	\$ 280.00
I-201209255489	TIME WARNER CABLE	9/25/2012	\$ 1,273.72	16844	\$ 1,273.72
I-17004690	TXI	9/25/2012	\$ 433.00	16845	\$ 433.00
I-6784704769	VERIZON WIRELESS	9/25/2012	\$ 189.95	16846	\$ 189.95
I-063876993	XEROX CORPORATION	9/25/2012	\$ 147.91	16847	\$ 147.91