

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-606-1012	ADVANCED ANSWERING SOLUTIONS	10/18/2012	\$ 105.00	16962	\$ 105.00
I-101312	DANDY INC	10/18/2012	\$ 250.00	16963	\$ 250.00
I-8218	DANIEL & BROWN, INC.	10/18/2012	\$ 5,456.11	16964	\$ 5,456.11
I-11-60445-03	ELLIOTT ELECTRIC SUPPLY	10/18/2012	\$ 53.90	16965	\$ 53.90
I-4783	FOLTZ ELECTRIC	10/18/2012	\$ 219.20	16966	\$ 219.20
I-448061	WILLIAM KEATH	10/18/2012	\$ 218.50	16967	\$ 218.50
I-0086962	MUNICIPAL WATER WORKS SUPPLY	10/18/2012	\$ 1,272.16	16968	\$ 1,272.16
I-32935	STM DIVERSIFIED SALES	10/18/2012	\$ 79.35	16969	\$ 79.35
I-32939	STM DIVERSIFIED SALES	10/18/2012	\$ 20.57	16969	\$ 99.92
I-201210185587	TROPHY PLUMBING CO	10/18/2012	\$ 175.00	16970	\$ 175.00
I-17005278	TXI	10/18/2012	\$ 400.00	16971	\$ 400.00
I-675002256	VOLVO RENTALS	10/18/2012	\$ 600.00	16972	\$ 600.00