

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-140083	CHIEF	11/26/2012	\$ 132.89	17114	\$ 132.89
	CHIEF				
I-1H12-7844	COLLIN COUNTY SHERIFF DEP	11/26/2012	\$ 139.58	17115	\$ 139.58
	COLLIN COUNTY SHERIFF DEP				
I-375895	COMMUNITY WASTE DISPOSAL	11/26/2012	\$ 2,715.86	17116	
I-376033	COMMUNITY WASTE DISPOSAL	11/26/2012	\$ 5.32	17116	\$ 2,721.18
I-1159680873	G & K SERVICES	11/26/2012	\$ 130.19	17117	
I-1159687265	G & K SERVICES	11/26/2012	\$ 131.62	17117	
I-1159693656	G & K SERVICES	11/26/2012	\$ 132.17	17117	
I-1159700013	G & K SERVICES	11/26/2012	\$ 127.54	17117	\$ 521.52
I-2-710232	GRANTWORKS	11/26/2012	\$ 7,000.00	17118	\$ 7,000.00
	GRANTWORKS				
I-91349	KEN PARKER SERVICE	11/26/2012	\$ 120.00	17119	\$ 120.00
	KEN PARKER SERVICE				
I-111912	MARION DUNN	11/26/2012	\$ 20.00	17120	\$ 20.00
	MARION DUNN:				
I-00223873	MUNICODE	11/26/2012	\$ 5,629.73	17121	\$ 5,629.73
	MUNICODE				
I-201211265652	SPIRIT OF TEXAS BANK,SSB	11/26/2012	\$ 59,494.74	17122	\$ 59,494.74
	SPIRIT OF TEXAS BANK,SSB				

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I-32993	STM DIVERSIFIED SALES	11/26/2012	\$ 74.30	17123	
I-32994	STM DIVERSIFIED SALES	11/26/2012	\$ 69.47	17123	
I-33000	STM DIVERSIFIED SALES	11/26/2012	\$ 24.99	17123	\$ 168.76
I-201211265650	BOB TEDFORD CHEVROLET CO. BOB TEDFORD CHEVROLET CO.	11/26/2012	\$ 33,254.31	17124	\$ 33,254.31
I-201211265651	TIME WARNER CABLE TIME WARNER CABLE	11/26/2012	\$ 1,249.60	17125	\$ 1,249.60
I-064969319	XEROX CORPORATION XEROX CORPORATION	11/26/2012	\$ 306.96	17126	\$ 306.96