

## Expenditures By Check Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
I-2622	AMERICAN POWER WASH & STRIPING	10/11/2013	\$ 200.00	18598	\$ 200.00
I-9914254	COLLIN COUNTY CLERKS OFFICE	10/11/2013	\$ 6,549.74	18599	\$ 6,549.74
I-116866401	ELLIOTT ELECTRIC SUPPLY	10/11/2013	\$ 48.90	18600	\$ 48.90
I-1159192563	G & K SERVICES	10/11/2013	\$ 124.86	18601	\$ 124.86
I-448069	WILLIAM KEATH	10/11/2013	\$ 180.50	18602	\$ 180.50
I-1355955-20130831	LEXIS NEXIS	10/11/2013	\$ 30.00	18603	\$ 30.00
I-L6296	MANGO LANGUAGES	10/11/2013	\$ 500.00	18604	\$ 500.00
I-69789	N.CENT. TX. COG	10/11/2013	\$ 200.00	18605	\$ 200.00
I-33574	STM DIVERSIFIED SALES	10/11/2013	\$ 41.28	18606	\$ 41.28
I-201310116227	TEXAS MUNICIPAL RET. SYS.	10/11/2013	\$ 14,664.40	18607	\$ 14,664.40
I-TS14285	TEXAS STATE LIBRARY AND ARCHIV	10/11/2013	\$ 75.00	18608	\$ 75.00

Expenditures By Check Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
I-201310116228	CITY OF MELISSA	10/11/2013	\$ 300.00	18690	\$ 300.00