

Expenditures by Date

Invoice Number	Vendor Name	Date	Invoice Amount	Check Number	Check Amount
I-9913832	COLLIN COUNTY TREASURER COLLIN COUNTY TREASURER	1/24/2013	\$ 10,666.81	17352	\$ 10,666.81
I-9913841	COLLIN COUNTY TREASURER COLLIN COUNTY TREASURER	1/24/2013	\$ 10,666.81	17353	\$ 10,666.81
I-065727140	XEROX CORPORATION XEROX CORPORATION	1/24/2013	\$ 400.44	17354	
I-065727142	XEROX CORPORATION	1/24/2013	\$ 55.49	17354	\$ 455.93
I-33092	STM DIVERSIFIED SALES	1/24/2013	\$ 100.16	17355	
I-33095	STM DIVERSIFIED SALES	1/24/2013	\$ 75.98	17355	\$ 176.14
I-S13011600	SHARYLAND UTILITIES SHARYLAND UTILITIES	1/24/2013	\$ 111.78	17356	\$ 111.78
I-606-0113	ADVANCED ANSWERING SOLUTI ADVANCED ANSWERING SOLUTI	1/24/2013	\$ 112.50	17357	\$ 112.50
I-012013	TML GRP.BENEFIT RISK POOL TML GRP.BENEFIT RISK POOL	1/24/2013	\$ 20,211.52	17358	\$ 20,211.52
I-201301245	OMNIBASE SERVICE OF TEXAS OMNIBASE SERVICE OF TEXAS	1/24/2013	\$ 18.00	17359	\$ 18.00
I-3	COLE CONTRUCTION, INC COLE CONTRUCTION, INC	1/24/2013	\$ 87,134.00	17360	\$ 87,134.00
I-1-07-11-1	RYAN ORTEGA RYAN ORTEGA	1/24/2013	\$ 35.00	17361	\$ 35.00
I-201301245	CHARLIES OLD FASHIONED BU	1/24/2013	\$ 435.00	17362	\$ 435.00

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I-H1752525NA	AMERICAN MESSAGING AMERICAN MESSAGING	1/24/2013	\$ 174.95	17364	\$ 174.95
I-95830	BRANDON INDUSTRIES INC BRANDON INDUSTRIES INC	1/24/2013	\$ 427.00	17365	\$ 427.00
I-385545	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	1/24/2013	\$ 2,715.86	17366	
I-385681	COMMUNITY WASTE DISPOSAL	1/24/2013	\$ 5.32	17366	\$ 2,721.18
I-130030016822756	DIRECT ENERGY DIRECT ENERGY	1/24/2013	\$ 25.65	17367	
I-130090016877035	DIRECT ENERGY	1/24/2013	\$ 43.27	17367	
I-130090016877036	DIRECT ENERGY	1/24/2013	\$ 70.13	17367	
I-130090016877037	DIRECT ENERGY	1/24/2013	\$ 26.59	17367	
I-130090016877038	DIRECT ENERGY	1/24/2013	\$ 15.91	17367	
I-130090016877039	DIRECT ENERGY	1/24/2013	\$ 42.80	17367	
I-130090016877040	DIRECT ENERGY	1/24/2013	\$ 62.49	17367	
I-130090016877041	DIRECT ENERGY	1/24/2013	\$ 42.89	17367	
I-130090016877042	DIRECT ENERGY	1/24/2013	\$ 37.23	17367	
I-130090016877043	DIRECT ENERGY	1/24/2013	\$ 12.65	17367	\$ 379.61
I-201301245756	FARMERSVILLE TIMES FARMERSVILLE TIMES	1/24/2013	\$ 670.59	17368	\$ 670.59
I-07712	FIRE PROGRAMS FIRE PROGRAMS	1/24/2013	\$ 510.00	17369	\$ 510.00
I-DNS0000340236	NEUSTAR, INC NEUSTAR, INC	1/24/2013	\$ 75.00	17370	\$ 75.00
I-13-6-002	POWER PAGES NEWS POWER PAGES NEWS	1/24/2013	\$ 295.00	17371	\$ 295.00

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I-113112-102	QWA-MCKINNEY,LTD	1/24/2013	\$ 24.00	17372	
I-12-1-12-31	QWA-MCKINNEY,LTD	1/24/2013	\$ 12.00	17372	\$ 36.00
I-7730365011013	SPARKLETTS & SIERRA SPRIN	1/24/2013	\$ 6.49	17373	\$ 6.49
I-201301245757	STATE COMPTROLLER	1/24/2013	\$ 15,476.30	17374	\$ 15,476.30
I-33080	STM DIVERSIFIED SALES	1/24/2013	\$ 75.92	17375	\$ 75.92
I-12-23-01-22	TIME WARNER CABLE	1/24/2013	\$ 1,263.42	17376	\$ 1,263.42
I-065727141	XEROX CORPORATION	1/24/2013	\$ 225.14	17377	\$ 225.14