

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-2130950	AMERICAN TEST CENTER	4/9/2013	\$ 801.00	17724	\$ 801.00
I-9913979	COLLIN COUNTY CLERKS OFFICE	4/9/2013	\$ 10,666.81	17725	\$ 10,666.81
I-XY95604042013	COMDATA	4/9/2013	\$ 6,392.82	17726	\$ 6,392.82
I-736309	CSG SYSTEM	4/9/2013	\$ 1,135.59	17727	\$ 1,135.59
I-8497	DANIEL & BROWN, INC.	4/9/2013	\$ 776.52	17728	
I-8498	DANIEL & BROWN, INC.	4/9/2013	\$ 2,131.50	17728	\$ 2,908.02
I-130920017571310	DIRECT ENERGY	4/9/2013	\$ 25.59	17729	\$ 25.59
C-43-81627-03	ELLIOTT ELECTRIC SUPPLY	4/9/2013	779.79CR	17730	
I-00-61689-00	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 46.60	17730	
I-11-64342-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 322.00	17730	
I-43-81627-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 724.66	17730	
I-43-81627-02	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 257.98	17730	
I-43-81694-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 1,049.96	17730	
I-43-82246-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 1,407.04	17730	
I-43-83061-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 53.40	17730	
I-43-83203-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 92.33	17730	
I-43-83386-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 300.79	17730	
I-43-84532-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 465.00	17730	
I-43-86059-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 70.40	17730	
I-43-86104-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 170.09	17730	

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I-43-88228-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 60.73	17730	
I-43-88712-01	ELLIOTT ELECTRIC SUPPLY	4/9/2013	\$ 83.07	17730	\$ 4,324.26
17731	VOID CHECK	4/9/2013		17731	**VOID**
I-4881	FOLTZ ELECTRIC	4/9/2013	\$ 130.00	17732	
I-4882	FOLTZ ELECTRIC	4/9/2013	\$ 260.00	17732	\$ 390.00
I-3052422	FORTLINE WATERWORKS	4/9/2013	\$ 1,460.90	17733	\$ 1,460.90
I-10915908	HANSON	4/9/2013	\$ 1,540.50	17734	\$ 1,540.50
I-6435898	HD SUPPLY WATERWORKS, LTD	4/9/2013	\$ 2,650.00	17735	\$ 2,650.00
I-1889	LANE AND ASSOCIATES	4/9/2013	\$ 69.30	17736	\$ 69.30
I-032013	MCCORD ENGINEERING, INC.	4/9/2013	\$ 8,831.94	17737	\$ 8,831.94
I-1	NORTH TEXAS B&D EXCAVATION AND	4/9/2013	\$ 3,640.00	17738	
I-3	NORTH TEXAS B&D EXCAVATION AND	4/9/2013	\$ 7,428.00	17738	\$ 11,068.00
I-2001384933	PROGRESSIVE WASTE SOLUTIONS OF	4/9/2013	\$ 12,393.15	17739	\$ 12,393.15
	PROGRESSIVE WASTE SOLUTIONS OF				

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I-2001384936	PROGRESSIVE WASTE SOLUTIONS OF	4/9/2013	\$ 11,372.90	17740	\$ 11,372.90
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001384949	PROGRESSIVE WASTE SOLUTIONS OF	4/9/2013	\$ 560.00	17741	\$ 560.00
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001384950	PROGRESSIVE WASTE SOLUTIONS OF	4/9/2013	\$ 927.60	17742	\$ 927.60
	PROGRESSIVE WASTE SOLUTIONS OF				
	STM DIVERSIFIED SALES				
I-33150	STM DIVERSIFIED SALES	4/9/2013	\$ 23.98	17743	
I-33212	STM DIVERSIFIED SALES	4/9/2013	\$ 236.96	17743	
I-33213	STM DIVERSIFIED SALES	4/9/2013	\$ 39.99	17743	\$ 300.93
	TROPHY PLUMBING CO				
I-040513	TROPHY PLUMBING CO	4/9/2013	\$ 285.00	17744	\$ 285.00
	TXI				
I-19000052	TXI	4/9/2013	\$ 400.00	17745	\$ 400.00
	VFIS OF TEXAS				
I-18193	VFIS OF TEXAS	4/9/2013	\$ 3,513.00	17746	\$ 3,513.00