

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201306106009	BROWN & HOFMEISTER, L.L.P.	6/11/2013	\$ 3,505.60	18013	\$ 3,505.60
I-11442	BROWN OUTDOOR ADVERTISING	6/11/2013	\$ 475.00	18014	\$ 475.00
I-4304	CLASSIQUE PRINTERS	6/11/2013	\$ 66.00	18015	\$ 66.00
I-201306116010	COLLIN COUNTY TREASURER	6/11/2013	\$ 109.10	18016	\$ 109.10
I-XY95606042013	COMDATA	6/11/2013	\$ 6,422.27	18017	\$ 6,422.27
I-412146	COMMUNITY WASTE DISPOSAL	6/11/2013	\$ 2,681.28	18018	\$ 2,681.28
I-741995	CSG SYSTEM	6/11/2013	\$ 1,144.07	18019	\$ 1,144.07
C-43-02153-01	ELLIOTT ELECTRIC SUPPLY	6/11/2013	\$ 55.76	18020	
I-43-01595-01	ELLIOTT ELECTRIC SUPPLY	6/11/2013	\$ 1,144.28	18020	
I-43-02104-02	ELLIOTT ELECTRIC SUPPLY	6/11/2013	\$ 95.42	18020	
I-43-02139-01	ELLIOTT ELECTRIC SUPPLY	6/11/2013	\$ 5.97	18020	
I-43-02381-01	ELLIOTT ELECTRIC SUPPLY	6/11/2013	\$ 28.08	18020	\$ 1,217.99
I-4915	FOLTZ ELECTRIC	6/11/2013	\$ 910.00	18021	\$ 910.00
I-1159871754	G & K SERVICES	6/11/2013	\$ 113.88	18022	

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I-1159878119	G & K SERVICES	6/11/2013	\$ 134.89	18022	\$ 248.77
I-2784	GLENN CASHON CONSTRUCTION,L.C. GLENN CASHON CONSTRUCTION,L.C.	6/11/2013	\$ 20,050.00	18023	\$ 20,050.00
I-9802409	HD SUPPLY WATERWORKS, LTD HD SUPPLY WATERWORKS, LTD	6/11/2013	\$ 57.76	18024	\$ 57.76
I-201306116014	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	6/11/2013	\$ 472.29	18025	
I-201306116015	JAMES' AUTO REPAIR JAMES' AUTO REPAIR	6/11/2013	\$ 422.00	18025	\$ 894.29
	LEXIS NEXIS				
I-1355955-20130	331 LEXIS NEXIS	6/11/2013	\$ 30.00	18026	
I-1355955-20130	430 LEXIS NEXIS	6/11/2013	\$ 30.00	18026	\$ 60.00
I-7490	M & M SERVICES M & M SERVICES	6/11/2013	\$ 80.00	18027	\$ 80.00
I-7677	MCMAHAN TURF & ARONOMICS MCMAHAN TURF & ARONOMICS	6/11/2013	\$ 1,515.00	18028	
I-7724	MCMAHAN TURF & ARONOMICS MCMAHAN TURF & ARONOMICS	6/11/2013	\$ 895.00	18028	\$ 2,410.00
	NORTHSTAR CONSTRUCTION				
I-2	NORTHSTAR CONSTRUCTION	6/11/2013	\$ 107,043.75	18029	\$ 107,043.75
I-2001456791	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	6/11/2013	\$ 12,628.74	18030	\$ 12,628.74
I-2001456794	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	6/11/2013	\$ 11,372.90	18031	\$ 11,372.90

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I-2001456807	PROGRESSIVE WASTE SOLUTIONS OF	6/11/2013	\$ 560.00	18032	\$ 560.00
I-2001456808	PROGRESSIVE WASTE SOLUTIONS OF	6/11/2013	\$ 927.60	18033	\$ 927.60
I-120011	RUTHERFORD, TAYLOR & CO.	6/11/2013	\$ 14,250.00	18034	\$ 14,250.00
I-7730365053013	SPARKLETTS & SIERRA SPRINGS	6/11/2013	\$ 6.49	18035	\$ 6.49
I-33318	STM DIVERSIFIED SALES	6/11/2013	\$ 24.99	18036	
I-33323	STM DIVERSIFIED SALES	6/11/2013	\$ 112.98	18036	
I-33325	STM DIVERSIFIED SALES	6/11/2013	\$ 15.48	18036	\$ 153.45
I-2981	TEXAS BULLETINS,INC	6/11/2013	\$ 200.00	18037	\$ 200.00
I-43728	THOMASON TIRE CO.	6/11/2013	\$ 95.00	18038	\$ 95.00
I-201306116011	TROPHY PLUMBING CO	6/11/2013	\$ 200.00	18039	
I-201306116012	TROPHY PLUMBING CO	6/11/2013	\$ 200.00	18039	
I-201306116013	TROPHY PLUMBING CO	6/11/2013	\$ 300.00	18039	\$ 700.00
I-19003091	TXI	6/11/2013	\$ 1,560.00	18040	
I-19003448	TXI	6/11/2013	\$ 1,607.50	18040	\$ 3,167.50
	XEROX CORPORATION				

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I-068457162	XEROX CORPORATION	6/11/2013	\$ 326.83	18041	
I-068490067	XEROX CORPORATION	6/11/2013	\$ 55.49	18041	\$ 382.32