

## Expenditures By Date

Invoice Number	Vendor Name	Date	Invoice Amount	Check Number	Check Amount
I-H1752525ML	AMERICAN MESSAGING AMERICAN MESSAGING	12/17/2012	\$ 1,316.73	17199	\$ 1,316.73
I-1209-016C	BOUNDARY SOLUTIONS BOUNDARY SOLUTIONS	12/17/2012	\$ 200.00	17200	\$ 200.00
I-201212175701	BROWN & HOFMEISTER, BROWN & HOFMEISTER,	12/17/2012	\$ 2,695.00	17201	\$ 2,695.00
I-10719	BROWN OUTDOOR ADVERT BROWN OUTDOOR ADVERT	12/17/2012	\$ 475.00	17202	\$ 475.00
I-1171622	BUREAU VERITAS NORTH	12/17/2012	\$ 76.92	17203	
I-1171628	BUREAU VERITAS NORTH	12/17/2012	\$ 76.92	17203	
I-1171640	BUREAU VERITAS NORTH	12/17/2012	\$ 150.00	17203	
I-1171648	BUREAU VERITAS NORTH	12/17/2012	\$ 76.92	17203	
I-1171666	BUREAU VERITAS NORTH	12/17/2012	\$ 76.92	17203	
I-1171677	BUREAU VERITAS NORTH	12/17/2012	\$ 76.92	17203	
I-1171681	BUREAU VERITAS NORTH	12/17/2012	\$ 76.92	17203	
I-1171682	BUREAU VERITAS NORTH	12/17/2012	\$ 76.92	17203	
I-1171683	BUREAU VERITAS NORTH	12/17/2012	\$ 76.92	17203	
I-1171684	BUREAU VERITAS NORTH	12/17/2012	\$ 76.92	17203	\$ 842.28
I-DR190637	CALDWELL COUNTRY CHE CALDWELL COUNTRY CHE	12/17/2012	\$ 27,366.00	17204	\$ 27,366.00
I-S0016844	COLLIN CNTY COMM COL COLLIN CNTY COMM COL	12/17/2012	\$ 25.00	17205	\$ 25.00
I-9913789	COLLIN COUNTY TREASU COLLIN COUNTY TREASU	12/17/2012	\$ 5,003.00	17206	\$ 5,003.00

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I-1203704-IN	CONCRETE CUTTING BY CONCRETE CUTTING BY	12/17/2012	\$ 1,726.50	17207	\$ 1,726.50
I-723300	CSG SYSTEM CSG SYSTEM	12/17/2012	\$ 119.08	17208	\$ 119.08
I-120812	DANDY INC DANDY INC	12/17/2012	\$ 250.00	17209	\$ 250.00
I-8302	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	12/17/2012	\$ 600.00	17210	\$ 600.00
I-1234500166433	DIRECT ENERGY 97 DIRECT ENERGY	12/17/2012	\$ 51.66	17211	
I-1234500166433	98 DIRECT ENERGY	12/17/2012	\$ 53.43	17211	
I-1234500166433	99 DIRECT ENERGY	12/17/2012	\$ 28.09	17211	
I-1234500166434	00 DIRECT ENERGY	12/17/2012	\$ 16.12	17211	
I-1234500166434	01 DIRECT ENERGY	12/17/2012	\$ 42.75	17211	
I-1234500166434	02 DIRECT ENERGY	12/17/2012	\$ 47.90	17211	
I-1234500166434	03 DIRECT ENERGY	12/17/2012	\$ 34.49	17211	
I-1234500166434	04 DIRECT ENERGY	12/17/2012	\$ 37.23	17211	
I-1234500166434	05 DIRECT ENERGY	12/17/2012	\$ 12.65	17211	\$ 324.32
I-201212175708	EDIE SIMS EDIE SIMS	12/17/2012	\$ 60.69	17212	\$ 60.69
I-11-61759-01	ELLIOTT ELECTRIC SUP ELLIOTT ELECTRIC SUP	12/17/2012	\$ 32.34	17213	\$ 32.34
I-201212175704	FARMERSVILLE GLASS I FARMERSVILLE GLASS I	12/17/2012	\$ 875.00	17214	\$ 875.00

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I-4818	FOLTZ ELECTRIC	12/17/2012	\$ 552.50	17215	\$ 552.50
I-2993598	FORTILINE WATERWORKS	12/17/2012	\$ 11.85	17216	
I-2995702	FORTILINE WATERWORKS	12/17/2012	\$ 218.20	17216	
I-2995852	FORTILINE WATERWORKS	12/17/2012	\$ 639.12	17216	
I-2996559	FORTILINE WATERWORKS	12/17/2012	\$ 167.42	17216	
I-2996655	FORTILINE WATERWORKS	12/17/2012	\$ 335.92	17216	
I-2997690	FORTILINE WATERWORKS	12/17/2012	\$ 282.06	17216	
I-3000719	FORTILINE WATERWORKS	12/17/2012	\$ 1,121.32	17216	
I-3001525	FORTILINE WATERWORKS	12/17/2012	\$ 180.30	17216	
I-3002050	FORTILINE WATERWORKS	12/17/2012	\$ 286.92	17216	\$ 3,243.11
I-92543611	G & K SERVICES	12/17/2012	\$ 463.19	17217	\$ 463.19
I-PIMI0213746	HOLT COMPANY	12/17/2012	\$ 80.08	17218	\$ 80.08
I-120612	JAMES' AUTO REPAIR	12/17/2012	\$ 376.05	17219	\$ 376.05
I-0687	JD'S LOCK SHOP	12/17/2012	\$ 690.00	17220	\$ 690.00
I-448064	WILLIAM KEATH	12/17/2012	\$ 351.00	17221	\$ 351.00
I-201212175703	KEEP TEXAS BEAUTIFUL	12/17/2012	\$ 100.00	17222	\$ 100.00

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I-201212175707	KEVIN LISMAN KEVIN LISMAN	12/17/2012	\$ 80.00	17223	\$ 80.00
I-201212175700	MCCREARY VESELKA BRA MCCREARY VESELKA BRA	12/17/2012	\$ 11.77	17224	\$ 11.77
I-0086723-IN	MUNICIPAL WATER WORK	12/17/2012	\$ 252.48	17225	
I-0087331-IN	MUNICIPAL WATER WORK	12/17/2012	\$ 93.13	17225	
I-0088250-in	MUNICIPAL WATER WORK	12/17/2012	\$ 24.08	17225	
I-0088321-IN	MUNICIPAL WATER WORK	12/17/2012	\$ 2,371.22	17225	
I-0088322-IN	MUNICIPAL WATER WORK	12/17/2012	\$ 257.86	17225	
I-0088400-IN	MUNICIPAL WATER WORK	12/17/2012	\$ 92.15	17225	
I-0088429-IN	MUNICIPAL WATER WORK	12/17/2012	\$ 326.85	17225	
I-0088485-IN	MUNICIPAL WATER WORK	12/17/2012	\$ 114.00	17225	
I-0088801-IN	MUNICIPAL WATER WORK	12/17/2012	\$ 568.55	17225	
I-0089053-IN	MUNICIPAL WATER WORK	12/17/2012	\$ 95.58	17225	\$ 4,195.90
I-DNS0000333241	NEUSTAR, INC NEUSTAR, INC	12/17/2012	\$ 75.00	17226	\$ 75.00
I-10380	NTPC, INC. NTPC, INC.	12/17/2012	\$ 340.00	17227	\$ 340.00
I-7019359-DC12	PITNEY BOWES PITNEY BOWES	12/17/2012	\$ 267.00	17228	\$ 267.00
I-5374989	PUBLIC SAFETY CENTER PUBLIC SAFETY CENTER	12/17/2012	\$ 75.95	17229	\$ 75.95

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I-201212175699	R. GREG MAUL, D.O., R. GREG MAUL, D.O.,	12/17/2012	\$ 175.00	17230	\$ 175.00
I-2178	REVIZE LLC REVIZE LLC	12/17/2012	\$ 2,400.00	17231	\$ 2,400.00
I-33023	STM DIVERSIFIED SALE	12/17/2012	\$ 334.95	17232	
I-33035	STM DIVERSIFIED SALE	12/17/2012	\$ 95.99	17232	
I-33037	STM DIVERSIFIED SALE	12/17/2012	\$ 531.99	17232	\$ 962.93
I-201212175702	BOB TEDFORD CHEVROLE BOB TEDFORD CHEVROLE	12/17/2012	\$ 24,774.00	17233	\$ 24,774.00
I-2799	TEXAS BULLETINS,INC TEXAS BULLETINS,INC	12/17/2012	\$ 200.00	17234	\$ 200.00
I-188101	TEXAS METER & SEWER TEXAS METER & SEWER	12/17/2012	\$ 237.44	17235	\$ 237.44
I-201212175706	TEXAS SOCIAL SECURIT TEXAS SOCIAL SECURIT	12/17/2012	\$ 35.00	17236	\$ 35.00
I-201212175709	TML GRP.BENEFIT RISK TML GRP.BENEFIT RISK	12/17/2012	\$ 20,643.28	17237	\$ 20,643.28
I-201212175705	TRISHA DOWELL TRISHA DOWELL	12/17/2012	\$ 68.25	17238	\$ 68.25
I-17006213	TXI TXI	12/17/2012	\$ 305.00	17239	\$ 305.00

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I-143482	U S CORROSION TECHNO	12/17/2012	\$ 1,010.88	17240	\$ 1,010.88
	U S CORROSION TECHNO				
I-4680	VIEVU	12/17/2012	\$ 14.00	17241	\$ 14.00
	VIEVU				
	XEROX CORPORATION				
I-065451957	XEROX CORPORATION	12/17/2012	\$ 305.32	17242	\$ 305.32