

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-20140114	BROWN & HOFMEISTER, L.L.P.	1/14/2014	\$ 2,146.00	19104	\$ 2,146.00
	BROWN & HOFMEISTER, L.L.P.				
I-1216436	BUREAU VERITAS NORTH AMERICA, I	1/14/2014	\$ 76.92	19105	
I-1216437	BUREAU VERITAS NORTH AMERICA,	1/14/2014	\$ 76.92	19105	
I-1216438	BUREAU VERITAS NORTH AMERICA,	1/14/2014	\$ 76.92	19105	
I-1216439	BUREAU VERITAS NORTH AMERICA,	1/14/2014	\$ 76.92	19105	
I-1216440	BUREAU VERITAS NORTH AMERICA,	1/14/2014	\$ 76.92	19105	
I-1216441	BUREAU VERITAS NORTH AMERICA,	1/14/2014	\$ 76.92	19105	
I-1216442	BUREAU VERITAS NORTH AMERICA,	1/14/2014	\$ 76.92	19105	\$ 538.44
I-4425	CLASSIQUE PRINTERS	1/14/2014	\$ 55.00	19106	\$ 55.00
I-9914378	COLLIN COUNTY CLERKS OFFICE	1/14/2014	\$ 6,549.74	19107	
I-9914379	COLLIN COUNTY CLERKS OFFICE	1/14/2014	\$ 2,547.00	19107	\$ 9,096.74
I-XY956010	COMDATA	1/14/2014	\$ 5,874.64	19108	
I-XY956110	3 COMDATA	1/14/2014	\$ 5,998.55	19108	\$ 11,873.19
I-8956	DANIEL & BROWN, INC.	1/14/2014	\$ 1,920.00	19109	
I-8957	DANIEL & BROWN, INC.	1/14/2014	\$ 565.00	19109	
I-8958	DANIEL & BROWN, INC.	1/14/2014	\$ 535.00	19109	\$ 3,020.00
I-14008001	DIRECT ENERGY	1/14/2014	\$ 68.23	19110	
I-14008001	807 DIRECT ENERGY	1/14/2014	\$ 82.05	19110	
I-14008001	808 DIRECT ENERGY	1/14/2014	\$ 33.31	19110	
I-14008001	809 DIRECT ENERGY	1/14/2014	\$ 29.29	19110	
I-14008001	810 DIRECT ENERGY	1/14/2014			

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I-14008001	811 DIRECT ENERGY	1/14/2014	\$ 75.10	19110	
I-14008001	812 DIRECT ENERGY	1/14/2014	\$ 116.65	19110	
I-14008001	813 DIRECT ENERGY	1/14/2014	\$ 56.44	19110	
I-14008001	814 DIRECT ENERGY	1/14/2014	\$ 62.55	19110	
I-14008001	815 DIRECT ENERGY	1/14/2014	\$ 21.75	19110	\$ 545.37
	FIRE PROGRAMS				
I-7714	FIRE PROGRAMS	1/14/2014	\$ 540.00	19111	\$ 540.00
	G & K SERVICES				
I-11592754	G & K SERVICES	1/14/2014	\$ 118.48	19112	
I-92962087	G & K SERVICES	1/14/2014	\$ 84.74	19112	\$ 203.22
	KANSAS CITY SOUTHERN RR				
I-16000520	KANSAS CITY SOUTHERN RR	1/14/2014	\$ 125.00	19113	\$ 125.00
	MCCORD ENGINEERING, INC.				
I-20140114	MCCORD ENGINEERING, INC.	1/14/2014	\$ 7,485.23	19114	\$ 7,485.23
	PROGRESSIVE WASTE SOLUTIONS OF				
I-20016620	PROGRESSIVE WASTE SOLUTIONS OF	1/14/2014	\$ 12,831.13	19115	\$ 12,831.13
	PROGRESSIVE WASTE SOLUTIONS OF				
I-20016621	PROGRESSIVE WASTE SOLUTIONS OF	1/14/2014	\$ 11,568.90	19116	\$ 11,568.90
	PROGRESSIVE WASTE SOLUTIONS OF				
I-20016621	PROGRESSIVE WASTE SOLUTIONS OF	1/14/2014	\$ 2,849.53	19117	\$ 2,849.53
	PROGRESSIVE WASTE SOLUTIONS OF				
I-20016622	PROGRESSIVE WASTE SOLUTIONS OF	1/14/2014	\$ 1,431.40	19118	\$ 1,431.40
	PUBLIC LIBRARY ADMINISTRATORS O				
I-20140114	PUBLIC LIBRARY ADMINISTRATORS	1/14/2014	\$ 35.00	19119	\$ 35.00

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I-20140114	STATE FIREMENS & FIRE MARSHALS	1/14/2014	\$ 885.00	19120	\$ 885.00
I-33743	STM DIVERSIFIED SALES	1/14/2014	\$ 362.95	19121	\$ 362.95
I-20140114	TRISHA DOWELL	1/14/2014	\$ 68.25	19122	\$ 68.25
I-20891720	TYCO INTEGRATED SECURITY LLC	1/14/2014	\$ 580.54	19123	
I-20891721	TYCO INTEGRATED SECURITY LLC	1/14/2014	\$ 1,190.12	19123	\$ 1,770.66
I-07201474	XEROX CORPORATION	1/14/2014	\$ 306.10	19124	\$ 306.10
I-0472	YEAR-ROUND CHRISTMAS LIGHTS	1/14/2014	\$ 10,633.67	19125	
I-0484	YEAR-ROUND CHRISTMAS LIGHTS	1/14/2014	\$ 2,500.00	19125	\$ 13,133.67