

<b>3a - October 2017</b>	<b>Description of</b>
<b>Amount</b>	<b>Expenditure</b>
\$ 304.84	Staff Time - Federal (Amanda)
\$ 772.16	Staff Time - Other Funding (Cindy, Brittany, Patty and Amanda)
\$ 886.80	Airfare for Loren Beld
\$ 24,172.50	First District
\$ 20.61	Central Services
\$ 9,473.58	Larry Janes - Consultant Contract
\$ 5,000.00	Cody Gregg - Consultant Contract
\$ 29.62	Telephone - State
\$ 200.00	Bank Fees - October
\$ 2,148.42	Goebel Printing
\$ 1.85	Printing - State
\$ 5.39	Postage - State
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\$ 43,015.77	Total Expenses
\$ 36,993.20	One Call Federal Cash Balance
\$ 1,323,544.36	One Call Locate Fees Cash Balance

Item 3a - November 2017 Amount	Description of Expenditure
\$ 1,350.98	Staff Time - Other Funding (Cindy, Brittany, Patty, Joy, Tina and Amanda)
\$ 24.71	Goebel Printing - Desk Sign (Loren Beld)
\$ 29.00	All Around Graphics
\$ 62.02	Goebel Printing - Display Poster
\$ 9,473.58	Larry Janes - Consultant Contract
\$ 1,099.60	Central Services
\$ 168.50	Doug Larson Travel Reimbursement
\$ 585.64	Loren Beld - Travel Reimbursement
\$ 192.85	Holiday Inn Express - meeting room on 11/16/17
\$ 34.27	Telephone - State
\$ 200.00	Bank Fees - November
\$ 791.67	Texas Excavating - Website
\$ 51,640.90	Texas Excavating - Call Center
\$ 65,653.72	Total Expenses
\$ 36,993.20	One Call Federal Cash Balance
\$ 1,331,330.95	One Call Locate Fees Cash Balance

Item 3a - December 2017	Amount	Description of Expenditure
		Staff Time - Other Funding (Cindy, Patty, Joy and Amanda)
\$	745.14	
\$	573.00	Holiday Inn Express - rooms for 08/15 & 11/14
\$	171.00	Holiday Inn Express - rooms for 12/06/17
\$	204.20	Dan Kaiser - Travel Reimbursement
\$	9,473.58	Larry Janes - Consultant Contract
\$	11,271.66	Codi Gregg - Consultant Contract - 2 months
\$	20.23	Central Services
\$	157.00	Loren Beld - Travel Reimbursement
\$	3.00	Central Duplicating
\$	21.15	Telephone - State
\$	791.67	Texas Excavating - Website - Sept
\$	791.67	Texas Excavating - Website - Nov
\$	60,021.95	Texas Excavating - Call Center Aug
\$	49,872.00	Texas Excavating - Call Center - Sept
\$	37,046.20	Texas Excavating - Call Center - Nov
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\$	171,163.45	Total Expenses
\$	36,993.20	One Call Federal Cash Balance
\$	1,229,229.34	One Call Locate Fees Cash Balance