

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-606-1112	ADVANCED ANSWERING SOLUTIONS	11/19/2012	\$ 127.50	17083	\$ 127.50
I-201211195645	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	11/19/2012	\$ 4,226.00	17084	\$ 4,226.00
I-10624	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	11/19/2012	\$ 475.00	17085	\$ 475.00
I-1168794	BUREAU VERITAS NORTH AMERICA,	11/19/2012	\$ 76.92	17086	
I-1168833	BUREAU VERITAS NORTH AMERICA,	11/19/2012	\$ 76.92	17086	
I-1168837	BUREAU VERITAS NORTH AMERICA,	11/19/2012	\$ 76.92	17086	
I-1168839	BUREAU VERITAS NORTH AMERICA,	11/19/2012	\$ 76.92	17086	
I-1168840	BUREAU VERITAS NORTH AMERICA,	11/19/2012	\$ 76.92	17086	
I-1168841	BUREAU VERITAS NORTH AMERICA,	11/19/2012	\$ 76.92	17086	\$ 461.52
I-XY956110412	COMDATA COMDATA	11/19/2012	\$ 6,793.61	17087	\$ 6,793.61
I-720360	CSG SYSTEM CSG SYSTEM	11/19/2012	\$ 1,097.20	17088	\$ 1,097.20
I-111112	DANDY INC DANDY INC	11/19/2012	\$ 250.00	17089	\$ 250.00
I-8256	DANIEL & BROWN, INC.	11/19/2012	\$ 566.50	17090	
I-8257	DANIEL & BROWN, INC.	11/19/2012	\$ 5,681.60	17090	\$ 6,248.10
I-123130016388	DIRECT ENERGY	11/19/2012	\$ 59.26	17091	
I-123130016388	DIRECT ENERGY	11/19/2012	\$ 63.60	17091	

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I-123130016388	DIRECT ENERGY	11/19/2012	\$ 28.30	17091	
I-123130016389	DIRECT ENERGY	11/19/2012	\$ 17.61	17091	
I-123130016389	DIRECT ENERGY	11/19/2012	\$ 76.50	17091	
I-123130016389	DIRECT ENERGY	11/19/2012	\$ 47.79	17091	
I-123130016389	DIRECT ENERGY	11/19/2012	\$ 68.68	17091	
I-123130016389	DIRECT ENERGY	11/19/2012	\$ 37.23	17091	
I-123130016389	DIRECT ENERGY	11/19/2012	\$ 12.65	17091	
I-123130016397	DIRECT ENERGY	11/19/2012	\$ 26.25	17091	\$ 437.87
I-11-60266-01	ELLIOTT ELECTRIC SUPPLY	11/19/2012	\$ 70.70	17092	
I-11-61078-01	ELLIOTT ELECTRIC SUPPLY	11/19/2012	\$ 43.44	17092	
I-11-61234-01	ELLIOTT ELECTRIC SUPPLY	11/19/2012	\$ 11.50	17092	
I-11-61287-01	ELLIOTT ELECTRIC SUPPLY	11/19/2012	\$ 1.72	17092	
I-43-78560-01	ELLIOTT ELECTRIC SUPPLY	11/19/2012	\$ 125.45	17092	
I-78-02160-04	ELLIOTT ELECTRIC SUPPLY	11/19/2012	\$ 22.50	17092	\$ 275.31
I-33589	GARY'S SERVICES, INC.	11/19/2012	\$ 85.00	17093	\$ 85.00
I-33589	GARY'S SERVICES, INC.	11/19/2012	\$ 85.00	17093	\$ 85.00
I-173310-000	JOHNSON LAB & SUPPLY	11/19/2012	\$ 276.96	17094	\$ 276.96
I-173310-000	JOHNSON LAB & SUPPLY	11/19/2012	\$ 276.96	17094	\$ 276.96
I-448063	WILLIAM KEATH	11/19/2012	\$ 272.00	17095	\$ 272.00
I-448063	WILLIAM KEATH	11/19/2012	\$ 272.00	17095	\$ 272.00
I-G10458	KEN PARKER SERVICE	11/19/2012	\$ 4,500.00	17096	\$ 4,500.00
I-G10458	KEN PARKER SERVICE	11/19/2012	\$ 4,500.00	17096	\$ 4,500.00
I-28376	LIBRARY IDEAS LLC	11/19/2012	\$ 1.00	17097	\$ 1.00
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I-0084793-IN	MUNICIPAL WATER WORKS SUPPLY	11/19/2012	\$ 994.96	17098	
I-0087521-IN	MUNICIPAL WATER WORKS SUPPLY	11/19/2012	\$ 176.47	17098	
I-0087635-IN	MUNICIPAL WATER WORKS SUPPLY	11/19/2012	\$ 1,141.96	17098	
I-0087636-IN	MUNICIPAL WATER WORKS SUPPLY	11/19/2012	\$ 313.94	17098	
I-0087943-IN	MUNICIPAL WATER WORKS SUPPLY	11/19/2012	\$ 481.59	17098	
I-0087944-IN	MUNICIPAL WATER WORKS SUPPLY	11/19/2012	\$ 761.00	17098	
I-0087945-IN	MUNICIPAL WATER WORKS SUPPLY	11/19/2012	\$ 705.96	17098	\$ 4,575.88
I-DNS000032771	NEUSTAR, INC				
	NEUSTAR, INC	11/19/2012	\$ 75.00	17099	\$ 75.00
I-08-30-2012	NORTH TEXAS TOLLWAY AUTHORITY	11/19/2012	\$ 7.05	17100	
I-145206501	NORTH TEXAS TOLLWAY AUTHORITY	11/19/2012	\$ 13.60	17100	\$ 20.65
I-10081	NTPC, INC.	11/19/2012	\$ 5,327.81	17101	
I-10352	NTPC, INC.	11/19/2012	\$ 511.50	17101	
I-10353	NTPC, INC.	11/19/2012	\$ 255.00	17101	\$ 6,094.31
I-2856	OAK GROVE LANDSCAPE & IRRIGAT	11/19/2012	\$ 150.00	17102	
I-2928	OAK GROVE LANDSCAPE & IRRIGAT	11/19/2012	\$ 575.00	17102	
I-2930	OAK GROVE LANDSCAPE & IRRIGAT	11/19/2012	\$ 8,464.86	17102	\$ 9,189.86
I-2001246719	PROGRESSIVE WASTE SOLUTIONS O	11/19/2012	\$ 12,315.69	17103	\$ 12,315.69
I-2001246722	PROGRESSIVE WASTE SOLUTIONS O	11/19/2012	\$ 11,372.90	17104	\$ 11,372.90

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I-2001246736	PROGRESSIVE WASTE SOLUTIONS O	11/19/2012	\$ 927.60	17105	\$ 927.60
	PROGRESSIVE WASTE SOLUTIONS O				
I-7194308	QUILL	11/19/2012	\$ 72.20	17106	\$ 72.20
	QUILL				
I-32980	STM DIVERSIFIED SALES	11/19/2012	\$ 92.99	17107	\$ 92.99
	STM DIVERSIFIED SALES				
I-PHS0137321	TCEQ	11/19/2012	\$ 3,014.30	17108	\$ 3,014.30
	TCEQ				
I-2777	TEXAS BULLETINS,INC	11/19/2012	\$ 200.00	17109	\$ 200.00
	TEXAS BULLETINS,INC				
I-187669	TEXAS METER & SEWER CO.	11/19/2012	\$ 718.18	17110	\$ 718.18
	TEXAS METER & SEWER CO.				
I-201211195646	TML GROUP BENEFIT POOL	11/19/2012	\$ 22,744.27	17111	\$ 22,744.27
	TML GROUP BENEFIT POOL				
I-675002256-2	VOLVO RENTALS	11/19/2012	\$ 195.20	17112	\$ 195.20
	VOLVO RENTALS				
I-675002545	VOLVO RENTALS	11/19/2012	\$ 766.50	17112	\$ 961.70
	VOLVO RENTALS				
I-10312012	WATER WORKS AUTO SPA II	11/19/2012	\$ 5.00	17113	\$ 5.00
	WATER WORKS AUTO SPA II				