

## Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-829/38	ATWOOD	04/11/2014	\$ 331.22	19557	\$ 331.22
I-0416679-IN	BRICK & STONE GRAPHICS	04/11/2014	\$ 30.22	19558	\$ 30.22
I-201404116601	BROWN & HOFMEISTER, L.L.P.	04/11/2014	\$ 5,710.00	19559	\$ 5,710.00
I-1536514	CERTIFIED LABORATORIES	04/11/2014	\$ 206.04	19560	\$ 206.04
I-4481	CLASSIQUE PRINTERS	04/11/2014	\$ 150.00	19561	
I-4482	CLASSIQUE PRINTERS	04/11/2014	\$ 113.40	19561	
I-764	CLASSIQUE PRINTERS	04/11/2014	\$ 16,842.28	19561	\$ 17,105.68
I-XY95604042014	COMDATA	04/11/2014	\$ 8,690.83	19562	\$ 8,690.83
I-465004	COMMUNITY WASTE DISPOSAL	04/11/2014	\$ 2,724.30	19563	
I-465123	COMMUNITY WASTE DISPOSAL	04/11/2014	\$ 5.40	19563	\$ 2,729.70
I-9103	DANIEL & BROWN, INC.	04/11/2014	\$ 875.00	19564	
I-9104	DANIEL & BROWN, INC.	04/11/2014	\$ 4,407.38	19564	
I-9105	DANIEL & BROWN, INC.	04/11/2014	\$ 1,611.28	19564	
I-9107	DANIEL & BROWN, INC.	04/11/2014	\$ 195.00	19564	\$ 7,088.66
I-DP1400877	DATAPROSE INC	04/11/2014	\$ 1,178.14	19565	\$ 1,178.14

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I-5086	FOLTZ ELECTRIC	04/11/2014	\$	455.00	19566	\$	455.00
	FOLTZ ELECTRIC						
	G & K SERVICES						
I-1159338997	G & K SERVICES	04/11/2014	\$	118.48	19567		
I-1159345405	G & K SERVICES	04/11/2014	\$	118.48	19567		
I-1159351808	G & K SERVICES	04/11/2014	\$	120.58	19567		
I-1159358163	G & K SERVICES	04/11/2014	\$	120.84	19567	\$	478.38
	HATTIE KELLY						
I-201404116606	HATTIE KELLY:	04/11/2014	\$	50.00	19568	\$	50.00
	INSTA-GATE						
I-14674	INSTA-GATE	04/11/2014	\$	120.00	19569	\$	120.00
	JOHNSON LAB & SUPPLY						
I-184022-000	JOHNSON LAB & SUPPLY	04/11/2014	\$	261.88	19570	\$	261.88
	LEACA CASPARI						
I-201404116605	LEACA CASPARI:	04/11/2014	\$	50.00	19571	\$	50.00
	MCCORD ENGINEERING, INC.						
I-201404116607	MCCORD ENGINEERING, INC.	04/11/2014	\$	22,589.70	19572	\$	22,589.70
	N.TEX.MUN.WATER DISTRICT						
I-4012014-01-28	N.TEX.MUN.WATER DISTRICT	04/11/2014	\$	17,408.00	19573	\$	17,408.00
	NORTH TEX. CITY MGR. ASSO						
I-348	NORTH TEX. CITY MGR. ASSO	04/11/2014	\$	65.00	19574	\$	65.00
	NTPC, INC.						
I-10970	NTPC, INC.	04/11/2014	\$	255.00	19575	\$	255.00
	PARKER POWER SYSTEMS, INC						

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I-0029757	PARKER POWER SYSTEMS, INC	04/11/2014	\$	550.05	19576	\$	550.05
	PURSUIT SAFETY, INC						
I-27031	PURSUIT SAFETY, INC	04/11/2014	\$	298.52	19577	\$	298.52
	QUICK CHECK STORE #3						
I-31014	QUICK CHECK STORE #3	04/11/2014	\$	15.28	19578	\$	15.28
	REPUBLIC METERING GROUP						
I-1078	REPUBLIC METERING GROUP	04/11/2014	\$	20,276.00	19579		
I-1079	REPUBLIC METERING GROUP	04/11/2014	\$	30,192.00	19579	\$	50,468.00
	SHANNON FARRIS						
I-201404116603	SHANNON FARRIS	04/11/2014	\$	80.00	19580	\$	80.00
	SHARYLAND UTILITIES						
I-201404116602	SHARYLAND UTILITIES	04/11/2014	\$	24.35	19581	\$	24.35
	SKY BLUE WATER						
I-3959	SKY BLUE WATER	04/11/2014	\$	38.00	19582	\$	38.00
	SPARKLETTS & SIERRA SPRINGS						
I-7730365040314	SPARKLETTS & SIERRA SPRINGS	04/11/2014	\$	18.06	19583	\$	18.06
	STEVEN HAYSLIP						
I-201404116604	STEVEN HAYSLIP	04/11/2014	\$	50.03	19584	\$	50.03
	TEXAS METER & SEWER CO.						
I-194887	TEXAS METER & SEWER CO.	04/11/2014	\$	177.70	19585	\$	177.70
	TRAC-N-TROL, INC						
I-4724	TRAC-N-TROL, INC	04/11/2014	\$	1,138.00	19586	\$	1,138.00
	TXI						

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I-19013864	TXI	04/11/2014	\$ 2,030.00	19587	\$ 2,030.00
	UNITED RENTALS				
I-118462586-001	UNITED RENTALS	04/11/2014	\$ 45.96	19588	\$ 45.96
4482	CLASSIQUE PRINTERS	04/11/2014	\$ 150.00	19589	
4481	CLASSIQUE PRINTERS	04/11/2014	\$ 113.40	19589	\$ 263.40
14-00655097	HOWARD IND., INC	04/11/2014	\$ 184.00	19590	\$ 184.00
20140411608	TEXAS MUNICIPAL RETIREMENT	04/11/2014	\$ 16,842.28	19591	\$ 1,684.28
2897	O'BRYAN PLUMBING SERVICES	04/11/2014	\$ 4,336.76	19594	\$ 4,336.76
2.01404E+11	BOB TEDFORD	04/11/2014	\$ 39,938.92	19595	\$ 39,938.92