

Expenditures by Check Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
	CAROL MATTIX				
I-201311196298	CAROL MATTIX	11/19/2013	\$ 10.00	18786	
I-201311196299	CAROL MATTIX	11/19/2013	\$ 40.00	18786	\$ 50.00
	DIRECT ENERGY				
I-133120019439611	DIRECT ENERGY	11/19/2013	\$ 43.92	18787	
I-133120019439612	DIRECT ENERGY	11/19/2013	\$ 77.65	18787	
I-133120019439613	DIRECT ENERGY	11/19/2013	\$ 32.59	18787	
I-133120019439614	DIRECT ENERGY	11/19/2013	\$ 21.51	18787	
I-133120019439615	DIRECT ENERGY	11/19/2013	\$ 44.27	18787	
I-133120019439616	DIRECT ENERGY	11/19/2013	\$ 74.31	18787	
I-133120019439617	DIRECT ENERGY	11/19/2013	\$ 35.16	18787	
I-133120019439618	DIRECT ENERGY	11/19/2013	\$ 37.14	18787	
I-133120019439619	DIRECT ENERGY	11/19/2013	\$ 12.62	18787	\$ 379.17
	HUNT REGIONAL HEALTHCARE				
I-166-1013	HUNT REGIONAL HEALTHCARE	11/19/2013	\$ 87.00	18788	\$ 87.00
	MARIANA MORALES				
I-201311196297	CIVIC CTR	11/19/2013	\$ 200.00	18789	\$ 200.00
	NATIONAL BUSINESS FURNITURE				
I-CV805056-TDQ	NATIONAL BUSINESS FURNITURE	11/19/2013	\$ 980.00	18790	
I-CV806572TDQ	NATIONAL BUSINESS FURNITURE	11/19/2013	\$ 2,613.29	18790	\$ 3,593.29
	NEUSTAR, INC				
I-DNS0000398438	NEUSTAR, INC	11/19/2013	\$ 75.00	18791	\$ 75.00
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001600285	PROGRESSIVE WASTE SOLUTIONS OF	11/19/2013	\$ 12,840.07	18792	\$ 12,840.07
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001600288	PROGRESSIVE WASTE SOLUTIONS OF	11/19/2013	\$ 11,568.90	18793	\$ 11,568.90

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	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001600301	PROGRESSIVE WASTE SOLUTIONS OF	11/19/2013	\$ 6,686.77	18794	\$ 6,686.77
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001600302	PROGRESSIVE WASTE SOLUTIONS OF	11/19/2013	\$ 1,431.40	18795	\$ 1,431.40
	REGRIGERATED SPECIALIST INC				
I-356347	REGRIGERATED SPECIALIST INC	11/19/2013	\$ 192.00	18796	\$ 192.00
	REVIZE LLC				
I-2624	REVIZE LLC	11/19/2013	\$ 3,000.00	18797	\$ 3,000.00
	SPIRIT OF TEXAS BANK,SSB				
I-120113	SPIRIT OF TEXAS BANK,SSB	11/19/2013	\$ 59,494.74	18798	\$ 59,494.74
	TEXAS MUNICIPAL RET. SYS.				
I-201311196300	TEXAS MUNICIPAL RET. SYS.	11/19/2013	\$ 14,959.40	18799	\$ 14,959.40