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9/4/2012	735	THE BANK OF NEW YORK MELLON	BNYLOANS/BRAZOS2011		375,000.00	Debt Service
9/4/2012	736	REGIONS BANK	R1120901134226		388,958.13	Debt Service
9/4/2012	736	REGIONS BANK	R1120901134226		120,000.00	Debt Service
9/4/2012	739	TEXAS COMPTROLLER OF PUBLIC	CONTRACT 1465 9/1/12		893,855.50	Debt Service
9/4/2012	3993	WELLS FARGO (TRUST DEPT)	FY2013 CONTRIBUTION		655,971.00	Retirement Payable
9/6/2012	243446	A F L A C	08/2012 PAYROLL		16.36	Employee Benefits
9/6/2012	243446	A F L A C	08/2012 PAYROLL		66.50	Employee Benefits
9/6/2012	243446	A F L A C	08/2012 PAYROLL		100.49	Employee Benefits
9/6/2012	243446	A F L A C	08/2012 PAYROLL		337.90	Employee Benefits
9/6/2012	243446	A F L A C	08/2012 PAYROLL		644.04	Employee Benefits
9/6/2012	243446	A F L A C	08/2012 PAYROLL		697.18	Employee Benefits
9/6/2012	243446	A F L A C	08/2012 PAYROLL		1,447.60	Employee Benefits
9/6/2012	243446	A F L A C	08/2012 PAYROLL		2,153.99	Employee Benefits
9/6/2012	243446	A F L A C	08/2012 PAYROLL		2,595.87	Employee Benefits
9/6/2012	243447	A F L A C GROUP INSURANCE	08/2012 PAYROLL		823.22	Employee Benefits
9/6/2012	243448	EMPLOYEE EXPENSE REIMBURSEMENT	2379R		92.00	Employee Business Expense
9/6/2012	243449	ACTON MUNICIPAL UTILITY DISTRI	TRUE-UP-FINAL4		20,263.83	Accts Receivable
9/6/2012	243450	EMPLOYEE EXPENSE REIMBURSEMENT	AUG 2012 GYM		20.00	Employee Business Expense
9/6/2012	243451	ALTIVIA	230091	10582	5,634.28	Chemicals
9/6/2012	243451	ALTIVIA	232194	10582	1,120.00	Chemicals
9/6/2012	243452	AT & T CORP	9748448100		71.98	Utilities
9/6/2012	243452	AT & T CORP	9748448100		72.01	Utilities
9/6/2012	243452	AT & T CORP	9748448100		144.01	Utilities
9/6/2012	243453	AT & T TEXAS	13TELBCADMIN-1		604.09	Utilities
9/6/2012	243453	AT & T TEXAS	13TELBCRSS-1		327.39	Utilities
9/6/2012	243453	AT & T TEXAS	13TELCO-1		2,135.79	Utilities
9/6/2012	243453	AT & T TEXAS	13TELTBRSS-1		67.23	Utilities
9/6/2012	243453	AT & T TEXAS	13TELTBRSS2-1		329.35	Utilities
9/6/2012	243453	AT & T TEXAS	13TELTBRSS3-1		65.39	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		37.11	Refund
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		44.39	Refund
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		11.61	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		11.62	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		17.42	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		17.57	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		17.58	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		34.84	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		34.85	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		34.86	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		35.04	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		35.06	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		35.44	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		35.64	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		36.99	Utilities

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9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		37.00	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		37.20	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		38.26	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		44.39	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		53.74	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		54.83	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		55.03	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		55.83	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		61.79	Utilities
9/6/2012	243454	AT & T MOBILITY	13CELLPHONES-1		101.78	Utilities
9/6/2012	243455	AT & T TEXAS	12SWBSC-12		138.26	Utilities
9/6/2012	243456	BARTON LAW OFFICE	201001001		10,000.00	Professional Services
9/6/2012	243457	BICKERSTAFF HEATH DELGADO	87933	10175	32,277.91	Capital Projects
9/6/2012	243458	BUZWORKS SOLUTIONS LLC	215		4,537.50	Professional Services
9/6/2012	243458	BUZWORKS SOLUTIONS LLC	217		1,109.00	Materials & Supplies
9/6/2012	243459	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-1		172.81	Utilities
9/6/2012	243459	CHISHOLM TRAIL SUD	13WTRLH-1		39.70	Utilities
9/6/2012	243460	CITY OF BELTON TEXAS	12WTRTBRSS-12		218.23	Utilities
9/6/2012	243460	CITY OF BELTON TEXAS	12WTRTBRSS2-12		14.00	Utilities
9/6/2012	243461	CITY OF KEENE TEXAS	TRUE-UP-FINAL3		4,416.10	Accts Receivable
9/6/2012	243462	CITYBASE.NET INC	RENEWAL 2012/2013		746.25	Dues, Subscriptions & Technical Licenses
9/6/2012	243463	EMPLOYEE EXPENSE REIMBURSEMENT	2545R		23.00	Employee Business Expense
9/6/2012	243464	DPC INDUSTRIES INC	76704319-12	10574	369.75	Chemicals
9/6/2012	243465	DPC INDUSTRIES INC	76704505-12	10574	2,169.00	Chemicals
9/6/2012	243466	EMPLOYEE EXPENSE REIMBURSEMENT	2526R		46.00	Employee Business Expense
9/6/2012	243467	ECONOMIC DEVELOPMENT ALLIANCE	9/19/12 SUMMIT		40.00	Employee Development
9/6/2012	243468	ESESIS ENVIRONMENTAL PARTNERS	12W185	11012	3,285.00	Professional Services
9/6/2012	243469	FINANCE & ACCOUNTING OFFICER	21000389	11055	441,264.10	Federal Reservoirs O&M
9/6/2012	243469	FINANCE & ACCOUNTING OFFICER	21000390	11055	107,065.07	Federal Reservoirs O&M
9/6/2012	243469	FINANCE & ACCOUNTING OFFICER	50712	11055	14,763.41	Debt Service
9/6/2012	243469	FINANCE & ACCOUNTING OFFICER	50712	11055	15,093.56	Accrued Interest Payable
9/6/2012	243470	FREESE & NICHOLS INC	1231668	10855	3,450.58	Professional Services
9/6/2012	243470	FREESE & NICHOLS INC	1231668	10855	4,207.62	Professional Services
9/6/2012	243471	G & K SERVICES INC	1165161090	10592	47.86	Employee Development
9/6/2012	243472	G & K SERVICES INC	1030150197	10592	24.01	Employee Development
9/6/2012	243472	G & K SERVICES INC	1030156055	10592	24.01	Employee Development
9/6/2012	243472	G & K SERVICES INC	1030161878	10592	24.01	Employee Development
9/6/2012	243473	G & K SERVICES INC	1132624189	10779	28.96	Materials & Supplies
9/6/2012	243473	G & K SERVICES INC	1132624189	10779	18.45	Employee Development
9/6/2012	243474	GARY'S TLC MOVING / DELIVERY	82912		142.50	Repairs & Maintenance
9/6/2012	243475	EMPLOYEE EXPENSE REIMBURSEMENT	2515R		105.80	Employee Business Expense
9/6/2012	243476	EMPLOYEE EXPENSE REIMBURSEMENT	2509R		46.00	Employee Business Expense
9/6/2012	243477	EMPLOYEE EXPENSE REIMBURSEMENT	2517R		105.80	Employee Business Expense
9/6/2012	243478	EMPLOYEE EXPENSE REIMBURSEMENT	2539A		174.80	Employee Business Expense

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9/6/2012	243479	EMPLOYEE EXPENSE REIMBURSEMENT	SEP 2011-AUG 2012 GYM		240.00	Employee Business Expense
9/6/2012	243480	EMPLOYEE EXPENSE REIMBURSEMENT	2570R		69.00	Employee Business Expense
9/6/2012	243481	JONAH WATER SPECIAL	12WTRGRGTWN-12		31.45	Utilities
9/6/2012	243482	EMPLOYEE EXPENSE REIMBURSEMENT	TUITION 8/2012		1,000.00	Employee Business Expense
9/6/2012	243483	EMPLOYEE EXPENSE REIMBURSEMENT	MAR-AUG 2012 GYM		120.00	Employee Business Expense
9/6/2012	243484	EMPLOYEE EXPENSE REIMBURSEMENT	2578A		82.80	Employee Business Expense
9/6/2012	243484	EMPLOYEE EXPENSE REIMBURSEMENT	6/4/12-8/30/12 MILEAGE		7.04	Employee Business Expense
9/6/2012	243484	EMPLOYEE EXPENSE REIMBURSEMENT	6/4/12-8/30/12 MILEAGE		53.50	Employee Business Expense
9/6/2012	243484	EMPLOYEE EXPENSE REIMBURSEMENT	6/4/12-8/30/12 MILEAGE		58.60	Employee Business Expense
9/6/2012	243485	KIRBY-SMITH MACHINERY INC	RSA001158 11	10754	600.00	Capital Projects
9/6/2012	243485	KIRBY-SMITH MACHINERY INC	RSA001158 12 CM		(3,244.45)	Capital Projects
9/6/2012	243485	KIRBY-SMITH MACHINERY INC	RSA001158 3	10754	7,300.00	Capital Projects
9/6/2012	243485	KIRBY-SMITH MACHINERY INC	RSA001158 4	10754	7,300.00	Capital Projects
9/6/2012	243485	KIRBY-SMITH MACHINERY INC	RSA001158 5	10754	7,300.00	Capital Projects
9/6/2012	243486	KYOCERA MITA AMERICA INC	55P0047582	10553	70.55	Equipment Rental
9/6/2012	243486	KYOCERA MITA AMERICA INC	55P0047583	10553	70.55	Equipment Rental
9/6/2012	243486	KYOCERA MITA AMERICA INC	55P0047584	10553	70.55	Equipment Rental
9/6/2012	243486	KYOCERA MITA AMERICA INC	55P0047586	10705	68.74	Equipment Rental
9/6/2012	243487	KYOCERA MITA AMERICA INC	57584434	10700	228.76	Equipment Rental
9/6/2012	243488	LAGUNA TRES INC	12WTRLKGRAN-12		36.90	Utilities
9/6/2012	243489	LAKE GRANBURY AREA EDC	41164		40.00	Employee Development
9/6/2012	243490	LEE'S INTERIORS	83112	11034	4,543.00	Repairs & Maintenance
9/6/2012	243491	LEMUNYON GROUP LLC	132	10690	5,000.00	Professional Services
9/6/2012	243492	LITCHFIELD & SONS	82712	10652	400.00	Repairs & Maintenance
9/6/2012	243493	EMPLOYEE EXPENSE REIMBURSEMENT	2520R		46.00	Employee Business Expense
9/6/2012	243494	EMPLOYEE EXPENSE REIMBURSEMENT	8/2012 EXPENSE		76.21	Employee Business Expense
9/6/2012	243494	EMPLOYEE EXPENSE REIMBURSEMENT	8/2012 EXPENSE		50.00	Employee Business Expense
9/6/2012	243495	MIDCO SLING & CABLE CO	D1208376	11026	3,134.95	Repairs & Maintenance
9/6/2012	243495	MIDCO SLING & CABLE CO	D1208376-C		(31.35)	Vendor Discount
9/6/2012	243496	EMPLOYEE EXPENSE REIMBURSEMENT	MAY-AUG 2012 GYM		80.00	Employee Business Expense
9/6/2012	243497	MM TERRY RANCH LTD	ANNUAL PAYMENT		5,205.00	Land Rental
9/6/2012	243498	MORBARK INC	639376	10923	356,500.00	Capital Outlay
9/6/2012	243499	MOTOROLA SOLUTIONS INC	41169119	10914	11,919.10	Capital Outlay
9/6/2012	243500	MURPHY & MURPHY INC	44801	11008	405.50	Capital Projects
9/6/2012	243501	EMPLOYEE EXPENSE REIMBURSEMENT	8/23/12 EXPENSE		46.35	Employee Business Expense
9/6/2012	243502	NAVASOTA VALLEY ELECTRIC COOP	12ELCLKLIME-12		1,293.65	Utilities
9/6/2012	243502	NAVASOTA VALLEY ELECTRIC COOP	12ELCLKLIME2-12		389.87	Utilities
9/6/2012	243502	NAVASOTA VALLEY ELECTRIC COOP	12ELCLKLIME3-12		249.87	Utilities
9/6/2012	243502	NAVASOTA VALLEY ELECTRIC COOP	12ELCLKLIME4-12		27.07	Utilities
9/6/2012	243502	NAVASOTA VALLEY ELECTRIC COOP	12ELCLKLIME5-12		92.25	Utilities
9/6/2012	243502	NAVASOTA VALLEY ELECTRIC COOP	12ELCLKLIME6-12		32.18	Utilities
9/6/2012	243502	NAVASOTA VALLEY ELECTRIC COOP	12ELCLKLIME7-12		51.08	Utilities
9/6/2012	243502	NAVASOTA VALLEY ELECTRIC COOP	12ELCLKLIME9-12		9.86	Utilities
9/6/2012	243503	EMPLOYEE EXPENSE REIMBURSEMENT	2511R		105.80	Employee Business Expense

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9/6/2012	243504	OZONIA NORTH AMERICA	-401328	10980	24,795.68	Repairs & Maintenance
9/6/2012	243505	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-1		74.59	Utilities
9/6/2012	243506	EMPLOYEE EXPENSE REIMBURSEMENT	2378R		92.00	Employee Business Expense
9/6/2012	243507	PRICE SURVEYING LP	JN12367	11018	6,500.00	Professional Services
9/6/2012	243508	EMPLOYEE EXPENSE REIMBURSEMENT	MAY-AUG 2012 GYM		80.00	Employee Business Expense
9/6/2012	243509	RAYDON INC	19858	11015	913.00	Repairs & Maintenance
9/6/2012	243509	RAYDON INC	19859	11015	830.00	Repairs & Maintenance
9/6/2012	243510	RELIASTAR LIFE INSURANCE CO	08/2012 PAYROLL		123.90	Employee Benefits
9/6/2012	243511	REYNOLDS INC	PAY APPLICATION #009	10722	299,402.10	Capital Projects
9/6/2012	243512	RIGHT TRACK DRUG SCREENING	15513		95.00	Employee Development
9/6/2012	243512	RIGHT TRACK DRUG SCREENING	15837		150.00	Employee Development
9/6/2012	243513	EMPLOYEE EXPENSE REIMBURSEMENT	SEP 2011-JUL 2012 GYM		190.63	Employee Business Expense
9/6/2012	243514	EMPLOYEE EXPENSE REIMBURSEMENT	8/28-8/31 MILEAGE		62.72	Employee Business Expense
9/6/2012	243514	EMPLOYEE EXPENSE REIMBURSEMENT	8/7-8/27 MILEAGE		69.93	Employee Business Expense
9/6/2012	243515	TCEQ	T104704279 7/2012		1,265.00	Permits & Fees
9/6/2012	243516	TEXAS HERITAGE VENTURE	1903		4,312.56	Facility Rental
9/6/2012	243517	TEXAS LAWYER	RENEWAL 2012		261.00	Dues, Subscriptions & Technical Licenses
9/6/2012	243518	TEXAS LIFE INSURANCE CO.	08/2012 PAYROLL		416.06	Employee Benefits
9/6/2012	243519	EMPLOYEE EXPENSE REIMBURSEMENT	2605R		23.00	Employee Business Expense
9/6/2012	243519	EMPLOYEE EXPENSE REIMBURSEMENT	8/2012 GYM		240.00	Employee Business Expense
9/6/2012	243520	TRUMAN ARNOLD COMPANIES	55903	10523	1,914.96	Materials & Supplies
9/6/2012	243521	UNITED COOPERATIVE SERVICES	12ELCLG-2-12		182.99	Utilities
9/6/2012	243521	UNITED COOPERATIVE SERVICES	12ELCLG-7-12		37.59	Utilities
9/6/2012	243522	UNITED RENTALS	104934114-001	11009	3,697.18	Equipment Rental
9/6/2012	243522	UNITED RENTALS	104934114-002 CM		(163.35)	Equipment Rental
9/6/2012	243522	UNITED RENTALS	104947222-001	11009	2,414.80	Equipment Rental
9/6/2012	243522	UNITED RENTALS	104947222-002 CM		(78.80)	Equipment Rental
9/6/2012	243523	UNITED WAY OF WACO-McLENNAN CO	08/2012 PAYROLL		1,000.38	Employee Benefits
9/6/2012	243524	VERIZON SELECT SERVICES INC	M080100002		134.04	Utilities
9/6/2012	243524	VERIZON SELECT SERVICES INC	M080300622		4,360.67	Utilities
9/6/2012	243525	VERIZON WIRELESS	13TELDIMEBX1-1		43.11	Utilities
9/6/2012	243525	VERIZON WIRELESS	13TELGRGTWN3-1		238.00	Utilities
9/6/2012	243526	VERIZON WIRELESS	6772330409		(24.84)	Utilities
9/6/2012	243526	VERIZON WIRELESS	6777574913		34.50	Utilities
9/6/2012	243526	VERIZON WIRELESS	6777574913		37.99	Utilities
9/6/2012	243526	VERIZON WIRELESS	6777574913		38.01	Utilities
9/6/2012	243526	VERIZON WIRELESS	6777574913		40.50	Utilities
9/6/2012	243526	VERIZON WIRELESS	6777574913		48.59	Utilities
9/6/2012	243526	VERIZON WIRELESS	6777574913		48.61	Utilities
9/6/2012	243526	VERIZON WIRELESS	6777574913		51.21	Utilities
9/6/2012	243526	VERIZON WIRELESS	6777574913		678.38	Utilities
9/6/2012	243527	WASTE MANAGEMENT of TX INC	0021001-1018-4	10580	3,238.36	Sludge Disposal/Landfill
9/6/2012	243528	WASTE MANAGEMENT OF TX INC	5347735-2161-0	10559	154.81	Utilities
9/6/2012	243529	WINDSTREAM CORPORATION	13SLRSSNPLNT-1		118.01	Utilities

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9/7/2012	2011	ADP INC	412210144		1,734.88	Professional Services
9/12/2012	6869	TEXAS COMPTROLLER OF PUBLIC	41122		200.36	Sales Tax Payable
9/12/2012	6869	TEXAS COMPTROLLER OF PUBLIC	41122		508.70	Sales Tax Payable
9/12/2012	6869	TEXAS COMPTROLLER OF PUBLIC	41122		(2.63)	Miscellaneous Income
9/12/2012	6869	TEXAS COMPTROLLER OF PUBLIC	41122		(0.99)	Miscellaneous Income
9/12/2012	6869	TEXAS COMPTROLLER OF PUBLIC	41122		(0.04)	Miscellaneous Income
9/13/2012	1000	GARNEY COMPANIES	PAY REQ #4	10930	298,495.44	Capital Projects
9/13/2012	10000	ARCHER WESTERN CONTRACTORS	PAY REQ #004	10884	1,044,945.00	Capital Projects
9/13/2012	243530	ACCELERATED TECHNOLOGY LAB INC	13282	11046	13,417.75	Repairs & Maintenance
9/13/2012	243530	ACCELERATED TECHNOLOGY LAB INC	13282	11046	13,417.76	Repairs & Maintenance
9/13/2012	243531	ALTIVIA	232736	10582	1,120.00	Chemicals
9/13/2012	243532	AQUA-ZYME SERVICES INC	17148	10929	2,454.47	Sludge Disposal/Landfill
9/13/2012	243533	ARCADIS US INC	471344	10325	2,757.44	Capital Projects
9/13/2012	243534	AT & T TEXAS	13CLUTEDSL-1		92.64	Utilities
9/13/2012	243534	AT & T TEXAS	13TELCLUTE-1		58.36	Utilities
9/13/2012	243534	AT & T TEXAS	13TELLKGRAN-1		248.96	Utilities
9/13/2012	243535	BIO-AQUATICS TESTING INC	42358	10865	520.00	Professional Services
9/13/2012	243535	BIO-AQUATICS TESTING INC	42398	10865	920.00	Professional Services
9/13/2012	243536	BLOCK VISION OF TEXAS INC	30556	11057	1,199.30	Employee Benefits
9/13/2012	243537	EMPLOYEE EXPENSE REIMBURSEMENT	2585R		46.00	Employee Business Expense
9/13/2012	243538	CENTURYLINK	13TELPK-1		114.63	Utilities
9/13/2012	243538	CENTURYLINK	13TELPK2-1		39.13	Utilities
9/13/2012	243538	CENTURYLINK	13TELPK2-1		864.86	Utilities
9/13/2012	243538	CENTURYLINK	13TELPK3-1		40.32	Utilities
9/13/2012	243538	CENTURYLINK	13TELPK4-1		38.97	Utilities
9/13/2012	243538	CENTURYLINK	13TELWCRWL-1		44.38	Utilities
9/13/2012	243539	CHANNEL SAFETY & MARINE SUPPLY	118650	11017	3,673.99	Repairs & Maintenance
9/13/2012	243540	EMPLOYEE EXPENSE REIMBURSEMENT	2590R		59.80	Employee Business Expense
9/13/2012	243541	CITY OF GEORGETOWN	LICENSE TO ENCROACH		200.00	Capital Projects
9/13/2012	243542	CITY OF GEORGETOWN	12ELCGRGTWN4-12		126.95	Utilities
9/13/2012	243542	CITY OF GEORGETOWN	12WTRGRGTWN3-12		88.20	Utilities
9/13/2012	243543	CITY OF ROUND ROCK	13WTRBCRSS3-1		104.48	Utilities
9/13/2012	243544	CRISP ANALYTICAL LABS LLC	CAL12065022JR		130.00	Professional Services
9/13/2012	243545	CROWN CASTLE	281079	11016	2,500.00	Capital Outlay
9/13/2012	243546	DELL MARKETING LP	XFWN6NW22	11025	2,868.12	Repairs & Maintenance
9/13/2012	243547	DEZURIK INC	79093-00	10942	8,838.40	Repairs & Maintenance
9/13/2012	243547	DEZURIK INC	RPI/58010395		2,187.41	Repairs & Maintenance
9/13/2012	243548	EMPLOYEE EXPENSE REIMBURSEMENT	9/2011-8/2012 GYM		240.00	Employee Business Expense
9/13/2012	243549	DEPT OF STATE HEALTH SERVICES	CEN.CD3520_072012	10560	769.00	Professional Services
9/13/2012	243549	DEPT OF STATE HEALTH SERVICES	CEN.CD3732_072012	10560	314.00	Professional Services
9/13/2012	243549	DEPT OF STATE HEALTH SERVICES	CEN.CW592_072012		115.00	Professional Services
9/13/2012	243550	ECONOMIC DEVELOPMENT ALLIANCE	720		(1,050.00)	Dues, Subscriptions & Technical Licenses
9/13/2012	243550	ECONOMIC DEVELOPMENT ALLIANCE	720		1,050.00	Dues, Subscriptions & Technical Licenses
9/13/2012	243551	EXECUTIVE ELITE SECURITY SER	41122	10514	425.00	Professional Services

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9/13/2012	243552	FALL CREEK UTILITY CO INC	12WTRLKGRAN-12		492.82	Utilities
9/13/2012	243553	FINANCE & ACCOUNTING OFFICER	50713	11055	573.09	Debt Service
9/13/2012	243553	FINANCE & ACCOUNTING OFFICER	50713	11055	514.04	Accrued Interest Payable
9/13/2012	243554	FREESE & NICHOLS INC	1231781	10782	61,803.49	Capital Projects
9/13/2012	243555	FUGRO CONSULTANT INC	65055	10402	5,155.00	Professional Services
9/13/2012	243555	FUGRO CONSULTANT INC	65057	10983	2,090.46	Professional Services
9/13/2012	243556	G & K SERVICES INC	1062797689	10592	6.82	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062797689	10592	12.41	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062797689	10592	16.46	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062819044	10592	6.51	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062819044	10592	6.78	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062819044	10592	16.33	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062822605	10592	6.51	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062822605	10592	6.78	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062822605	10592	16.33	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062826179	10592	6.51	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062826179	10592	6.78	Employee Development
9/13/2012	243556	G & K SERVICES INC	1062826179	10592	16.33	Employee Development
9/13/2012	243557	G & K SERVICES INC	1159564437	10631	5.40	Employee Development
9/13/2012	243557	G & K SERVICES INC	1159564437	10631	74.23	Employee Development
9/13/2012	243557	G & K SERVICES INC	1159622171	10631	5.40	Employee Development
9/13/2012	243557	G & K SERVICES INC	1159622171	10631	74.23	Employee Development
9/13/2012	243558	G & K SERVICES INC	1165819126	10592	43.05	Employee Development
9/13/2012	243559	G & K SERVICES INC	08/20/12 CM		(3.06)	Employee Development
9/13/2012	243559	G & K SERVICES INC	08/20/12 CM		(1.68)	Employee Development
9/13/2012	243559	G & K SERVICES INC	1132630579	11079	28.96	Materials & Supplies
9/13/2012	243559	G & K SERVICES INC	1132630579	11079	18.45	Employee Development
9/13/2012	243560	G & K SERVICES INC	1132590957	10592	6.84	Employee Development
9/13/2012	243560	G & K SERVICES INC	1132590957	10592	61.54	Employee Development
9/13/2012	243560	G & K SERVICES INC	1132597345	10592	6.84	Employee Development
9/13/2012	243560	G & K SERVICES INC	1132597345	10592	61.54	Employee Development
9/13/2012	243560	G & K SERVICES INC	1132616590	10592	6.84	Employee Development
9/13/2012	243560	G & K SERVICES INC	1132616590	10592	61.54	Employee Development
9/13/2012	243560	G & K SERVICES INC	1132622942	10592	6.82	Employee Development
9/13/2012	243560	G & K SERVICES INC	1132622942	10592	62.10	Employee Development
9/13/2012	243561	G & K SERVICES INC	1159627217	11078	23.23	Materials & Supplies
9/13/2012	243561	G & K SERVICES INC	1159627217	11078	52.05	Employee Development
9/13/2012	243562	G & K SERVICES INC	1062824591	10592	6.84	Employee Development
9/13/2012	243562	G & K SERVICES INC	1062824591	10592	43.01	Employee Development
9/13/2012	243563	G & K SERVICES INC	1062817485	10592	27.36	Employee Development
9/13/2012	243563	G & K SERVICES INC	1062821053	10592	27.36	Employee Development
9/13/2012	243563	G & K SERVICES INC	1062824627	10592	27.36	Employee Development
9/13/2012	243564	GOLDS GYM INTERNATIONAL INC	3215488		849.64	Employee Benefits
9/13/2012	243565	GREATER TEXAS LANDSCAPES	306015	10628	225.00	Repairs & Maintenance

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9/13/2012	243565	GREATER TEXAS LANDSCAPES	306015	10628	237.00	Repairs & Maintenance
9/13/2012	243565	GREATER TEXAS LANDSCAPES	306015	10628	300.00	Repairs & Maintenance
9/13/2012	243565	GREATER TEXAS LANDSCAPES	306015	10628	654.00	Repairs & Maintenance
9/13/2012	243565	GREATER TEXAS LANDSCAPES	306015	10628	908.00	Repairs & Maintenance
9/13/2012	243565	GREATER TEXAS LANDSCAPES	306015	10628	926.00	Repairs & Maintenance
9/13/2012	243565	GREATER TEXAS LANDSCAPES	306015	10628	1,292.00	Repairs & Maintenance
9/13/2012	243565	GREATER TEXAS LANDSCAPES	306015	10628	2,112.00	Repairs & Maintenance
9/13/2012	243566	HACH COMPANY	7917011	11021	3,054.95	Repairs & Maintenance
9/13/2012	243567	HILTI INC	4601487559	11014	1,781.67	Capital Projects
9/13/2012	243567	HILTI INC	4601487559	11014	2,448.76	Capital Projects
9/13/2012	243568	EMPLOYEE EXPENSE REIMBURSEMENT	2527R		46.00	Employee Business Expense
9/13/2012	243568	EMPLOYEE EXPENSE REIMBURSEMENT	2586R		46.00	Employee Business Expense
9/13/2012	243568	EMPLOYEE EXPENSE REIMBURSEMENT	2608R		46.00	Employee Business Expense
9/13/2012	243569	EMPLOYEE EXPENSE REIMBURSEMENT	2593R		46.00	Employee Business Expense
9/13/2012	243570	EMPLOYEE EXPENSE REIMBURSEMENT	2572A		161.00	Employee Business Expense
9/13/2012	243571	EMPLOYEE EXPENSE REIMBURSEMENT	2611R		23.00	Employee Business Expense
9/13/2012	243572	JOHNSON OIL COMPANY	0542283-IN		800.26	Materials & Supplies
9/13/2012	243573	EMPLOYEE EXPENSE REIMBURSEMENT	2574R		105.80	Employee Business Expense
9/13/2012	243574	KYOCERA MITA AMERICA INC	55P0047585	10553	70.55	Equipment Rental
9/13/2012	243575	LARRY LEHMANN	663030	10563	350.00	Repairs & Maintenance
9/13/2012	243576	LAWNS LTD INC	201201807		159.14	Capital Outlay
9/13/2012	243576	LAWNS LTD INC	201201816		734.09	Repairs & Maintenance
9/13/2012	243577	EMPLOYEE EXPENSE REIMBURSEMENT	2352R-4		112.50	Employee Business Expense
9/13/2012	243577	EMPLOYEE EXPENSE REIMBURSEMENT	2352R-4		818.80	Employee Business Expense
9/13/2012	243578	EMPLOYEE EXPENSE REIMBURSEMENT	8/30/12 EXPENSE		50.00	Employee Business Expense
9/13/2012	243579	METCALFE WOLFF STUART	6122-00001-9		1,378.00	Professional Services
9/13/2012	243580	MID-TEX PEST CONTROL	85	10507	155.00	Repairs & Maintenance
9/13/2012	243581	OZONIA NORTH AMERICA	-401393	11000	24,779.03	Repairs & Maintenance
9/13/2012	243582	PEDERNALES ELECTRIC COOP INC	12ELCSC-12		11,585.40	Utilities
9/13/2012	243582	PEDERNALES ELECTRIC COOP INC	12ELCSC2-12		22,123.20	Utilities
9/13/2012	243583	POLYDYNE INC	749240	10579	25,944.00	Chemicals
9/13/2012	243584	POOLSURE - HOUSTON	410247	10578	252.00	Chemicals
9/13/2012	243584	POOLSURE - HOUSTON	410549	10578	252.00	Chemicals
9/13/2012	243584	POOLSURE - HOUSTON	410550	10578	378.00	Chemicals
9/13/2012	243585	PROGRESSIVE WASTE SOLUTIONS	1101060109	10595	996.00	Sludge Disposal/Landfill
9/13/2012	243585	PROGRESSIVE WASTE SOLUTIONS	1101064691	10595	2,442.76	Sludge Disposal/Landfill
9/13/2012	243586	RIDGEWOOD COUNTRY CLUB	STMT 08/31/12		451.79	Dues, Subscriptions & Technical Licenses
9/13/2012	243587	ROTARY CLUB OF GRAHAM	STMT 8/31/12	10686	53.00	Dues, Subscriptions & Technical Licenses
9/13/2012	243588	RYDER OIL COMPANY	152401	10526	92.48	Materials & Supplies
9/13/2012	243588	RYDER OIL COMPANY	152401	10526	462.37	Travel & Transportation
9/13/2012	243588	RYDER OIL COMPANY	152401	10526	986.40	Travel & Transportation
9/13/2012	243589	S & M VACUUM & WASTE LTD	82411	10583	599.50	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82412	10583	469.00	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82413	10583	600.00	Sludge Disposal/Landfill

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9/13/2012	243589	S & M VACUUM & WASTE LTD	82414	10583	408.38	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82415	10583	404.75	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82416	10583	413.25	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82417	10583	401.63	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82585	10583	388.63	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82641	10583	437.25	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82642	10583	371.75	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82643	10583	608.13	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82644	10583	663.88	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82645	10583	415.13	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82646	10583	374.50	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82647	10583	410.63	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82648	10583	377.25	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82649	10583	373.50	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82650	10583	208.87	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82678	10583	903.00	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82694	10583	668.88	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82752	10583	383.13	Sludge Disposal/Landfill
9/13/2012	243589	S & M VACUUM & WASTE LTD	82824	10583	1,118.00	Sludge Disposal/Landfill
9/13/2012	243590	SHOWS HARDWARE & LUMBER INC	554797	10562	22.55	Materials & Supplies
9/13/2012	243591	TEXAS AGRILIFE RESEARCH	R094938	10772	6,979.44	Professional Services
9/13/2012	243592	TEXAS DISPOSAL SYSTEMS INC	2661038	10575	22,026.60	Sludge Disposal/Landfill
9/13/2012	243593	TEXAS INSTITUTE FOR APPLIED	12-0123	10735	243.10	Professional Services
9/13/2012	243594	TRAINHAM ICE DISTRIBUTORS	122003098	10642	99.23	Materials & Supplies
9/13/2012	243595	TRANE U.S., INC	31001601	10982	1,096.00	Repairs & Maintenance
9/13/2012	243596	TRI COUNTY ELECTRIC COOP INC	12ELCLKGRAN2-12		37.84	Utilities
9/13/2012	243597	TRUMAN ARNOLD COMPANIES	56066	10598	1,806.79	Materials & Supplies
9/13/2012	243597	TRUMAN ARNOLD COMPANIES	56079	10598	2,956.48	Materials & Supplies
9/13/2012	243598	UNITED COOPERATIVE SERVICES	12ELECPK38-12		17.30	Utilities
9/13/2012	243598	UNITED COOPERATIVE SERVICES	12ELECPK39-12		17.30	Utilities
9/13/2012	243599	VENTANEX	20120901-215-3469	10768	127.45	Professional Services
9/13/2012	243600	VERIZON WIRELESS	13TELDIMEBX2-1		43.11	Utilities
9/13/2012	243600	VERIZON WIRELESS	13TELGRGTWN-1		211.45	Utilities
9/13/2012	243601	WASTE MANAGEMENT of TX INC	0021066-1018-7	10580	3,537.11	Sludge Disposal/Landfill
9/13/2012	243602	WASTE MANAGEMENT OF TX INC	0017090-1072-0	10576	42,596.28	Sludge Disposal/Landfill
9/13/2012	243603	WASTEWATER TRANSPORT SERVICES	22537		9,990.00	Repairs & Maintenance
9/13/2012	243604	EMPLOYEE EXPENSE REIMBURSEMENT	09/04-09/09 MILEAGE		44.40	Employee Business Expense
9/13/2012	243605	R & R PARTNERS TEXAS LLC	206489	11068	1,000.00	Facility Rental
9/13/2012	243606	WRS ATHLETIC CLUB	AUG 2012 GYM		512.00	Employee Benefits
9/13/2012	243607	XENCO LABORATORIES	279826	10859	250.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	279994	10859	20.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	279997	10859	45.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	280048	10859	25.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	280241	10859	45.00	Professional Services

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9/13/2012	243607	XENCO LABORATORIES	280397	10859	25.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	280401	10859	250.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	280402	10859	250.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	280766	10859	20.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	280782	10859	25.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	280783	10859	45.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	281126	10859	45.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	281127	10859	25.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	281156	10859	250.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	281157	10859	250.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	281465	10859	45.00	Professional Services
9/13/2012	243607	XENCO LABORATORIES	281466	10859	25.00	Professional Services
9/13/2012	243608	ZACK BURKETT COMPANY	2-561417	11036	1,314.00	Repairs & Maintenance
9/13/2012	243608	ZACK BURKETT COMPANY	8-561418	11036	5,039.53	Repairs & Maintenance
9/13/2012	243608	ZACK BURKETT COMPANY	8-561419	11036	1,536.78	Repairs & Maintenance
9/14/2012	Transfer	BRA Payroll - 9/14/2012			523,622.41	Salaries & Benefits
9/17/2012	536	I C M A RETIREMENT CORPORATION	09/15/12 457 PAYROLL		21,508.20	Employee Benefits
9/17/2012	541	I C M A RETIREMENT CORPORATION	09/15/12 401 PAYROLL		1,807.59	Employee Benefits
9/17/2012	541	I C M A RETIREMENT CORPORATION	09/15/12 401 PAYROLL		5,983.82	Employee Benefits
9/17/2012	3182	TCDRS	AUG 2012 PAYROLL		65,153.79	Employee Benefits
9/17/2012	3182	TCDRS	AUG 2012 PAYROLL		85,351.63	Employee Benefits
9/20/2012	243609	US POLYMERS	16670		1,260.00	Chemicals
9/20/2012	243610	ALTIVIA	232758	10582	29.50	Chemicals
9/20/2012	243610	ALTIVIA	232758	10582	2,800.00	Chemicals
9/20/2012	243610	ALTIVIA	232926	10582	3,360.00	Chemicals
9/20/2012	243610	ALTIVIA	232997	10582	1,120.00	Chemicals
9/20/2012	243611	AMERICAN FACILITY SERVICES INC	36409	10603	1,733.00	Repairs & Maintenance
9/20/2012	243612	ARCADIS US INC	473013-473019	10353	62,707.50	Professional Services
9/20/2012	243613	AT & T TEXAS	13SBSCISDN-1		55.81	Utilities
9/20/2012	243613	AT & T TEXAS	13SWBWCBP-1		67.11	Utilities
9/20/2012	243613	AT & T TEXAS	13SWBWCBP2-1		29.18	Utilities
9/20/2012	243613	AT & T TEXAS	13TELCO2-1		68.14	Utilities
9/20/2012	243613	AT & T TEXAS	13TELCOMP-1		114.91	Utilities
9/20/2012	243613	AT & T TEXAS	13TELPK-1		67.53	Utilities
9/20/2012	243613	AT & T TEXAS	13TELWCBPO-1		28.57	Utilities
9/20/2012	243614	AT & T CORP	13TELCONF-1		11.85	Capital Projects
9/20/2012	243614	AT & T CORP	13TELCONF-1		12.55	Capital Projects
9/20/2012	243614	AT & T CORP	13TELCONF-1		13.81	Capital Projects
9/20/2012	243614	AT & T CORP	13TELCONF-1		21.01	Capital Projects
9/20/2012	243614	AT & T CORP	13TELCONF-1		23.55	Capital Projects
9/20/2012	243614	AT & T CORP	13TELCONF-1		38.49	Capital Projects
9/20/2012	243614	AT & T CORP	13TELCONF-1		40.05	Capital Projects
9/20/2012	243614	AT & T CORP	13TELCONF-1		40.60	Capital Projects
9/20/2012	243614	AT & T CORP	13TELCONF-1		46.37	Capital Projects

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9/20/2012	243615	ATMOS ENERGY	13GASCO-1		50.38	Utilities
9/20/2012	243616	BELL COUNTY WC & ID #1	91412001	10896	2,000.00	Capital Projects
9/20/2012	243617	BIO-AQUATICS TESTING INC	42428	10865	980.00	Professional Services
9/20/2012	243618	C & P PUMP SERVICES INC	25066	10761	17,357.00	Capital Projects
9/20/2012	243618	C & P PUMP SERVICES INC	25066	10761	41,340.50	Capital Projects
9/20/2012	243619	EMPLOYEE EXPENSE REIMBURSEMENT	2544R		170.20	Employee Business Expense
9/20/2012	243619	EMPLOYEE EXPENSE REIMBURSEMENT	2544R		273.15	Employee Business Expense
9/20/2012	243620	EMPLOYEE EXPENSE	Employee Benefits		408.92	Employee Benefits
9/20/2012	243621	CDW GOVERNMENT LLC	P896722	11031	772.11	Repairs & Maintenance
9/20/2012	243621	CDW GOVERNMENT LLC	P896722	11031	8,574.75	Capital Outlay
9/20/2012	243622	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-1		14.53	Utilities
9/20/2012	243622	CITY OF GRANBURY UTILITIES	13WTRCLKGRAN-1		26.02	Utilities
9/20/2012	243623	CITY OF ROUND ROCK	13WTRBC-1		183.36	Utilities
9/20/2012	243623	CITY OF ROUND ROCK	13WTRBCRSS-1		1,463.29	Utilities
9/20/2012	243623	CITY OF ROUND ROCK	13WTRBCRSS2-1		849.62	Utilities
9/20/2012	243624	CITY OF ROUND ROCK	63-0812	10561	15.00	Professional Services
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 12ELCBCADMIN-12		1,490.07	Utilities
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 12ELCBCRSS-12		9.86	Utilities
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 12ELCBCRSS3-12		6,797.08	Utilities
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 12ELCBCRSS4-12		10.59	Utilities
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 12ELCBCRSS5-12		9.86	Utilities
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 12ELCBCRSS6-12		9.67	Utilities
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 12ELCBCRWS-12		9.67	Utilities
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 12ELCBCRWS1-12		9.67	Utilities
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 12ELCBRSHYCRK-12		16.72	Utilities
9/20/2012	243625	CITY OF ROUND ROCK	BRA9 ELCBC-12		75,282.62	Utilities
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		64.27	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		88.05	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		94.05	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		164.08	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		200.07	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		289.75	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		291.33	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		301.56	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		427.84	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		427.96	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		508.75	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		527.88	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		620.31	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		633.86	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		903.04	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		921.18	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		956.46	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		1,151.08	Travel & Transportation

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9/20/2012	243626	COMDATA NETWORK INC	XY545090412		1,186.86	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		1,886.53	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		2,199.17	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		2,631.01	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		3,252.60	Travel & Transportation
9/20/2012	243626	COMDATA NETWORK INC	XY545090412		3,255.34	Travel & Transportation
9/20/2012	243627	COMPUTERWORKS	10934		9,527.00	Repairs & Maintenance
9/20/2012	243628	EMPLOYEE EXPENSE REIMBURSEMENT	9/14-9/18 MILEAGE		41.63	Employee Business Expense
9/20/2012	243628	EMPLOYEE EXPENSE REIMBURSEMENT	9/4-9/5 MILEAGE		82.14	Employee Business Expense
9/20/2012	243628	EMPLOYEE EXPENSE REIMBURSEMENT	9/7-9/14 MILEAGE		109.89	Employee Business Expense
9/20/2012	243629	DELL MARKETING LP	XFWR63MK7	11033	7,990.20	Capital Outlay
9/20/2012	243630	DIGITIZING AMERICA INC	092012-001	11107	29.95	Dues, Subscriptions & Technical Licenses
9/20/2012	243631	EMPLOYEE EXPENSE REIMBURSEMENT	2609R		69.00	Employee Business Expense
9/20/2012	243632	DEPT OF STATE HEALTH SERVICES	CEN.CD3520_082012	10560	204.00	Professional Services
9/20/2012	243633	DUNCAN DISPOSAL	0794-007268650	11083	56.00	Sludge Disposal/Landfill
9/20/2012	243634	RPS ESPEY	11026.00-16	10416	3,261.25	Capital Projects
9/20/2012	243634	RPS ESPEY	12001.00-7	10792	2,831.40	Capital Projects
9/20/2012	243634	RPS ESPEY	12016.00-7	10832	53,002.80	Capital Projects
9/20/2012	243635	EZ TIRE & LUBE	23571	11028	2,924.90	Repairs & Maintenance
9/20/2012	243636	FISHER SCIENTIFIC COMPANY	0929283-C		(6,335.17)	Capital Outlay
9/20/2012	243636	FISHER SCIENTIFIC COMPANY	8178332		6,341.22	Capital Outlay
9/20/2012	243636	FISHER SCIENTIFIC COMPANY	9497356	10893	6,445.75	Capital Outlay
9/20/2012	243637	FORT BEND SERVICES INC	0176936-IN		1,224.00	Chemicals
9/20/2012	243637	FORT BEND SERVICES INC	0176937-IN		1,224.00	Chemicals
9/20/2012	243638	FREESE & NICHOLS INC	1232309	3306	43,526.84	Capital Projects
9/20/2012	243639	FSTI INC	17286	10588	3,201.44	Chemicals
9/20/2012	243639	FSTI INC	17294	10588	3,616.62	Chemicals
9/20/2012	243640	FUGRO CONSULTANT INC	65075	10402	900.00	Professional Services
9/20/2012	243641	G & K SERVICES INC	1159564436	10631	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159570843	10631	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159577270	10631	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159583698	10631	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159590140	10631	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159596539	10631	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159602951	10631	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159609364	10631	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159615777	10631	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159628546	11077	5.40	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159628546	11077	74.23	Employee Development
9/20/2012	243641	G & K SERVICES INC	1159628547	11077	159.61	Employee Development
9/20/2012	243641	G & K SERVICES INC	953704-CM		(100.96)	Employee Development
9/20/2012	243642	G & K SERVICES INC	1132636947	11079	28.96	Materials & Supplies
9/20/2012	243642	G & K SERVICES INC	1132636947	11079	18.45	Employee Development
9/20/2012	243643	G & K SERVICES INC	1062824684	10592	13.68	Employee Development

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9/20/2012	243643	G & K SERVICES INC	1062824684	10592	81.70	Employee Development
9/20/2012	243644	G & K SERVICES INC	1159633613	11078	15.23	Materials & Supplies
9/20/2012	243644	G & K SERVICES INC	1159633613	11078	51.81	Employee Development
9/20/2012	243645	EMPLOYEE EXPENSE REIMBURSEMENT	7/28/12 MILEAGE		19.98	Employee Business Expense
9/20/2012	243646	GENERAL CHEMICAL PERFORMANCE	90508188	10589	2,308.53	Chemicals
9/20/2012	243647	HDR ENGINEERING INC	23417-B	10815	7,807.73	Professional Services
9/20/2012	243648	HIGH SIERRA ELECTRONICS, INC	13784	10907	3,345.66	Repairs & Maintenance
9/20/2012	243648	HIGH SIERRA ELECTRONICS, INC	13784	10907	3,345.67	Repairs & Maintenance
9/20/2012	243648	HIGH SIERRA ELECTRONICS, INC	13784-CM		(850.00)	Repairs & Maintenance
9/20/2012	243649	HILLCO PARTNERS LLC	22068	11058	20,000.00	Capital Projects
9/20/2012	243649	HILLCO PARTNERS LLC	22069	11047	6,250.00	Professional Services
9/20/2012	243650	EMPLOYEE EXPENSE REIMBURSEMENT	2601R		59.80	Employee Business Expense
9/20/2012	243651	EMPLOYEE EXPENSE	Employee Benefits		196.94	Employee Benefits
9/20/2012	243652	EMPLOYEE EXPENSE REIMBURSEMENT	2594R		59.80	Employee Business Expense
9/20/2012	243653	EMPLOYEE EXPENSE REIMBURSEMENT	2596R		46.00	Employee Business Expense
9/20/2012	243654	K C WELDING	2880		1,530.00	Repairs & Maintenance
9/20/2012	243655	K FRIESE & ASSOCIATES INC	1208015	10539	768.82	Professional Services
9/20/2012	243656	EMPLOYEE EXPENSE REIMBURSEMENT	07-18-12 MILEAGE		41.07	Employee Business Expense
9/20/2012	243657	LEXISNEXIS	1208491841		177.00	Dues, Subscriptions & Technical Licenses
9/20/2012	243658	ARCADIS US INC	472143	10829	8,121.97	Capital Projects
9/20/2012	243658	ARCADIS US INC	472143	10829	24,385.89	Capital Projects
9/20/2012	243659	MENDOZA MAINTENANCE GROUP INC	6001	10571	535.00	Repairs & Maintenance
9/20/2012	243660	MOTOROLA SOLUTIONS INC	41171014	10950	37,142.10	Capital Outlay
9/20/2012	243660	MOTOROLA SOLUTIONS INC	41171015	10925	5,117.56	Utilities
9/20/2012	243660	MOTOROLA SOLUTIONS INC	41171015	10925	19,939.16	Utilities
9/20/2012	243661	EMPLOYEE EXPENSE REIMBURSEMENT	2603R		59.80	Employee Business Expense
9/20/2012	243662	NORTHWEST PIPE COMPANY	9000083690	10984	2,060.00	Capital Outlay
9/20/2012	243663	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-1		81.37	Utilities
9/20/2012	243663	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-1		259.90	Utilities
9/20/2012	243663	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-1		2,466.10	Utilities
9/20/2012	243664	POLYDYNE INC	750405	10579	2,645.00	Chemicals
9/20/2012	243665	POOLSURE - HOUSTON	410461	10578	176.40	Chemicals
9/20/2012	243665	POOLSURE - HOUSTON	1412939376	10578	616.25	Chemicals
9/20/2012	243665	POOLSURE - HOUSTON	1412939524	10578	659.75	Chemicals
9/20/2012	243666	PROFILES INTERNATIONAL INC	IN0251897	11073	750.00	Professional Services
9/20/2012	243667	QUALITY ENVIRONMENTAL	1206810-C		(9.43)	Vendor Discount
9/20/2012	243667	QUALITY ENVIRONMENTAL	1206810-IN	11037	471.63	Materials & Supplies
9/20/2012	243668	RAYDON INC	19937		3,621.35	Repairs & Maintenance
9/20/2012	243668	RAYDON INC	19938		2,745.50	Repairs & Maintenance
9/20/2012	243668	RAYDON INC	19939		4,876.25	Repairs & Maintenance
9/20/2012	243668	RAYDON INC	19940		2,339.65	Repairs & Maintenance
9/20/2012	243669	REXEL	500902300		249.30	Repairs & Maintenance
9/20/2012	243669	REXEL	500908214		(17.71)	Repairs & Maintenance
9/20/2012	243670	EMPLOYEE EXPENSE REIMBURSEMENT	9/12/12 MILEAGE		165.39	Employee Business Expense

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9/20/2012	243671	SHERIDAN ENVIRONMENTAL LLC	1264	10591	17,952.53	Sludge Disposal/Landfill
9/20/2012	243672	SIEMENS INDUSTRY, INC.	900886018	10622	4,950.00	Equipment Rental
9/20/2012	243673	SMITH PUMP COMPANY INC	PI023093	10976	12,566.00	Capital Outlay
9/20/2012	243674	SCIP XI LP	SEP 2012 LEASE	10634	1,225.00	Facility Rental
9/20/2012	243675	TEXAS DISPOSAL SYSTEMS INC	2662510		620.45	Sludge Disposal/Landfill
9/20/2012	243676	TEXAS EXCAVATION SAFETY SYSTEM	2903284		1.90	Professional Services
9/20/2012	243676	TEXAS EXCAVATION SAFETY SYSTEM	2903284		11.40	Professional Services
9/20/2012	243676	TEXAS EXCAVATION SAFETY SYSTEM	2903284		13.30	Professional Services
9/20/2012	243676	TEXAS EXCAVATION SAFETY SYSTEM	2903284		24.70	Professional Services
9/20/2012	243676	TEXAS EXCAVATION SAFETY SYSTEM	2903284		29.45	Professional Services
9/20/2012	243676	TEXAS EXCAVATION SAFETY SYSTEM	2903284		55.10	Professional Services
9/20/2012	243676	TEXAS EXCAVATION SAFETY SYSTEM	2903284		62.70	Professional Services
9/20/2012	243677	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 9/1/12		351.15	Employee Benefits
9/20/2012	243677	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 9/1/12		735.41	Employee Benefits
9/20/2012	243677	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 9/1/12		1,239.18	Employee Benefits
9/20/2012	243678	TEXAS PARKS & WILDLIFE	9/8/12 CLASS		20.00	Refund
9/20/2012	243679	TEXAS TANK SERVICES	1669	10973	2,174.00	Sludge Disposal/Landfill
9/20/2012	243680	TML INTERGOVERNMENTAL EMPLOYEE	0000426808-0000426809	11084	737.50	Employee Benefits
9/20/2012	243680	TML INTERGOVERNMENTAL EMPLOYEE	0000426808-0000426809	11084	8,252.21	Employee Benefits
9/20/2012	243680	TML INTERGOVERNMENTAL EMPLOYEE	0000426808-0000426809	11084	483.00	Employee Benefits
9/20/2012	243680	TML INTERGOVERNMENTAL EMPLOYEE	0000426808-0000426809	11084	45,295.05	Employee Benefits
9/20/2012	243681	TRAINHAM ICE DISTRIBUTORS	111001980	10642	99.23	Materials & Supplies
9/20/2012	243681	TRAINHAM ICE DISTRIBUTORS	111001981	10642	75.60	Materials & Supplies
9/20/2012	243682	TRUMAN ARNOLD COMPANIES	60117	11085	1,691.56	Materials & Supplies
9/20/2012	243682	TRUMAN ARNOLD COMPANIES	60118	11085	3,609.56	Materials & Supplies
9/20/2012	243683	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-1		31.34	Utilities
9/20/2012	243683	UNITED COOPERATIVE SERVICES	13ELECPK36-1		61.68	Utilities
9/20/2012	243683	UNITED COOPERATIVE SERVICES	13ELECPK40-1		18.53	Utilities
9/20/2012	243683	UNITED COOPERATIVE SERVICES	13ELECPK44-1		26.10	Utilities
9/20/2012	243683	UNITED COOPERATIVE SERVICES	13ELECPK45-1		20.17	Utilities
9/20/2012	243683	UNITED COOPERATIVE SERVICES	13ELECPK46-1		72.15	Capital Projects
9/20/2012	243684	VERIZON SOUTHWEST	13INTGRGTWN-1		103.99	Utilities
9/20/2012	243685	WASTEWATER TRANSPORT SERVICES	20979		450.00	Repairs & Maintenance
9/20/2012	243685	WASTEWATER TRANSPORT SERVICES	22370		900.00	Repairs & Maintenance
9/20/2012	243685	WASTEWATER TRANSPORT SERVICES	22600		265.00	Repairs & Maintenance
9/20/2012	243685	WASTEWATER TRANSPORT SERVICES	22606		412.50	Repairs & Maintenance
9/20/2012	243685	WASTEWATER TRANSPORT SERVICES	22615		675.00	Repairs & Maintenance
9/20/2012	243686	WINDSTREAM CORPORATION	13SLRSSNPLANT-1		304.91	Utilities
9/20/2012	243686	WINDSTREAM CORPORATION	13SLRSSSPLANT-1		304.91	Utilities
9/20/2012	243686	WINDSTREAM CORPORATION	13TELLKLIME-1		311.03	Utilities
9/20/2012	243686	WINDSTREAM CORPORATION	13TELSLRSS-1		71.23	Utilities
9/20/2012	243686	WINDSTREAM CORPORATION	13TELSLRSS2-1		174.99	Utilities
9/20/2012	243687	WRS ATHLETIC CLUB	ANNUAL		10,080.00	Employee Benefits
9/20/2012	243688	XENCO LABORATORIES	278045	10859	35.00	Professional Services

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9/20/2012	243688	XENCO LABORATORIES	278046	10859	35.00	Professional Services
9/20/2012	243688	XENCO LABORATORIES	278352	10859	170.00	Professional Services
9/20/2012	243688	XENCO LABORATORIES	278353	10859	250.00	Professional Services
9/20/2012	243688	XENCO LABORATORIES	278410	10859	70.00	Professional Services
9/20/2012	243688	XENCO LABORATORIES	280049	10859	205.00	Professional Services
9/20/2012	243688	XENCO LABORATORIES	280400	10859	1,107.00	Professional Services
9/20/2012	243688	XENCO LABORATORIES	280874	10859	165.00	Professional Services
9/20/2012	243688	XENCO LABORATORIES	280876		20.00	Professional Services
9/20/2012	243688	XENCO LABORATORIES	280877		60.00	Professional Services
9/20/2012	243688	XENCO LABORATORIES	281501		1,714.00	Professional Services
9/21/2012	8767	ADP INC	412601720		1,778.49	Professional Services
9/24/2012	1541	AUI CONTRACTOR, LLC	PAY REQ #7	10758	153,362.70	Capital Projects
9/24/2012	2434	JONAH WATER SPECIAL	PH 2		1,226,619.63	Debt Service
9/27/2012	243689	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-1		537.21	Utilities
9/27/2012	243690	AT & T TEXAS	13TELLH-1		131.46	Utilities
9/27/2012	243690	AT & T TEXAS	13TELLHLIFT#2-2		57.75	Utilities
9/27/2012	243690	AT & T TEXAS	13TELPKWCBP-2		29.18	Utilities
9/27/2012	243690	AT & T TEXAS	13TELSC-1		110.45	Utilities
9/27/2012	243691	BELL COUNTY WC & ID #1	91912002	10896	4,000.00	Capital Projects
9/27/2012	243692	BIO-AQUATICS TESTING INC	42469	10865	980.00	Professional Services
9/27/2012	243693	EMPLOYEE EXPENSE REIMBURSEMENT	2628R		134.47	Employee Business Expense
9/27/2012	243693	EMPLOYEE EXPENSE REIMBURSEMENT	2628R		69.00	Employee Business Expense
9/27/2012	243694	BWT'S WELDING & ASSOCIATES	114548	10994	750.00	Repairs & Maintenance
9/27/2012	243695	EMPLOYEE EXPENSE REIMBURSEMENT	8/30/12 EXAM		111.00	Employee Business Expense
9/27/2012	243696	CENTRAL TEXAS CHAPTER OF THE	9/28/12 CLASS		125.00	Employee Development
9/27/2012	243697	CITY OF GEORGETOWN	13WTRGRGTWN-1		103.07	Utilities
9/27/2012	243698	CITY OF WACO	13WTRCO2-1		61.42	Utilities
9/27/2012	243698	CITY OF WACO	13WTRCO3-1		29.12	Utilities
9/27/2012	243699	COMP-UTILITY CORP	12-04306	11051	3,775.00	Repairs & Maintenance
9/27/2012	243700	COTTAGES ON THE CORNER INC	784	10885	900.00	Capital Projects
9/27/2012	243701	D X I INDUSTRIES INC	05512479-12	11086	1,184.00	Chemicals
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		-	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		0.08	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		0.17	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		0.35	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		0.68	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		0.74	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		1.48	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		1.78	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		1.90	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		2.42	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		4.44	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		4.48	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		5.27	Utilities

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9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		5.73	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		9.69	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		10.00	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		14.64	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		14.66	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		16.42	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		19.62	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		30.03	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		51.23	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		59.88	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		228.11	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		245.34	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		286.27	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		290.86	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		359.43	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		364.02	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		402.96	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		462.94	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		468.62	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		583.83	Utilities
9/27/2012	243702	TX DEPARTMENT OF INFORMATION	12120746N		601.10	Utilities
9/27/2012	243703	EMPLOYEE EXPENSE REIMBURSEMENT	2610R		46.00	Employee Business Expense
9/27/2012	243704	DR PEPPER SNAPPLE GROUP	2098412190	11041	231.25	Materials & Supplies
9/27/2012	243705	EMERGENCY EQUIPMENT	110223-I	11067	3,968.00	Materials & Supplies
9/27/2012	243706	EMPLOYEE EXPENSE REIMBURSEMENT	2592R		115.00	Employee Business Expense
9/27/2012	243707	FINANCE & ACCOUNTING OFFICER	21000399	11055	987,197.59	Federal Reservoirs O&M
9/27/2012	243707	FINANCE & ACCOUNTING OFFICER	21000400	11055	72,945.34	Federal Reservoirs O&M
9/27/2012	243707	FINANCE & ACCOUNTING OFFICER	50714	11055	93,558.60	Debt Service
9/27/2012	243707	FINANCE & ACCOUNTING OFFICER	50714	11055	32,917.01	Accrued Interest Payable
9/27/2012	243707	FINANCE & ACCOUNTING OFFICER	50715	11055	25,708.60	Debt Service
9/27/2012	243707	FINANCE & ACCOUNTING OFFICER	50715	11055	9,680.78	Accrued Interest Payable
9/27/2012	243707	FINANCE & ACCOUNTING OFFICER	50716	11055	9,626.48	Debt Service
9/27/2012	243707	FINANCE & ACCOUNTING OFFICER	50716	11055	3,336.22	Accrued Interest Payable
9/27/2012	243708	FORT BEND SERVICES INC	0177127-IN	11088	1,224.00	Chemicals
9/27/2012	243709	FREESE & NICHOLS INC	1232307	9261	68,260.68	Capital Projects
9/27/2012	243709	FREESE & NICHOLS INC	1232308	9969	564.68	Capital Projects
9/27/2012	243709	FREESE & NICHOLS INC	1232311	9915	51,707.29	Capital Projects
9/27/2012	243709	FREESE & NICHOLS INC	1232312	10012	376.56	Capital Projects
9/27/2012	243709	FREESE & NICHOLS INC	1232312	10012	753.12	Capital Projects
9/27/2012	243709	FREESE & NICHOLS INC	1232313	10782	96,908.66	Capital Projects
9/27/2012	243709	FREESE & NICHOLS INC	1232314	10855	211.98	Professional Services
9/27/2012	243709	FREESE & NICHOLS INC	1232314	10855	880.82	Professional Services
9/27/2012	243709	FREESE & NICHOLS INC	1232315	10800	5,215.29	Capital Projects
9/27/2012	243710	FSTI INC	17403		3,250.40	Chemicals

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9/27/2012	243711	G & K SERVICES INC	1159622172		160.12	Employee Development
9/27/2012	243711	G & K SERVICES INC	1159634925	11077	5.40	Employee Development
9/27/2012	243711	G & K SERVICES INC	1159634925	11077	74.23	Employee Development
9/27/2012	243711	G & K SERVICES INC	1159634926	11077	159.61	Employee Development
9/27/2012	243711	G & K SERVICES INC	1159641287	11077	5.40	Employee Development
9/27/2012	243711	G & K SERVICES INC	1159641287	11077	70.74	Employee Development
9/27/2012	243711	G & K SERVICES INC	1159641288	11077	159.61	Employee Development
9/27/2012	243712	G & K SERVICES INC	1159639965	11078	15.23	Materials & Supplies
9/27/2012	243712	G & K SERVICES INC	1159639965	11078	2.70	Employee Development
9/27/2012	243712	G & K SERVICES INC	1159639965	11078	49.11	Employee Development
9/27/2012	243712	G & K SERVICES INC	1159646329	11078	15.23	Materials & Supplies
9/27/2012	243712	G & K SERVICES INC	1159646329	11078	2.70	Employee Development
9/27/2012	243712	G & K SERVICES INC	1159646329	11078	50.19	Employee Development
9/27/2012	243713	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-1		22,390.28	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12CLUTE-12		10.84	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELCCO2-12		7,509.32	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELCENGAX-12		99.85	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELCEWC-12		169.58	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELCGRNG2-12		4,285.07	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELCLGLGH-12		41.08	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELCPK-12		36.31	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELCTBRSS-12		4,077.02	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELENGANX-12		122.87	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELLGCHEM-12		21.74	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELLKGRN2-12		761.65	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELLKGRN3-12		473.68	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELLKGRN4-12		25.05	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELLKGRN5-12		344.51	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELLKGRN6-12		15.65	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELTBRSS2-12		1,842.95	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELTBRSS3-12		21,553.53	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELTBRSS4-12		1,882.31	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12ELWTRLIN-12		9.67	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12HUTTO1-12		8,775.94	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12PK-12		38.35	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12WCBPIPE-12		1,053.91	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12WCBPIPE1-12		12,032.39	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 12WCBPIPE2-12		90.70	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 13ELCTAYLR1-1		7,672.87	Utilities
9/27/2012	243714	GEXA ENERGY LP	14296381 13ELCTAYLR2-1		3,726.85	Utilities
9/27/2012	243715	HOLT CAT	G1961104	10936	7,203.00	Capital Projects
9/27/2012	243716	HOUSTON GROTECH SERVICES	0912-E762	10626	1,970.00	Repairs & Maintenance
9/27/2012	243717	HRMC	BRZ-12-009	11076	567.18	Professional Services
9/27/2012	243718	EMPLOYEE EXPENSE REIMBURSEMENT	2602R		59.80	Employee Business Expense

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9/27/2012	243719	EMPLOYEE EXPENSE REIMBURSEMENT	2599R		59.80	Employee Business Expense
9/27/2012	243720	EMPLOYEE EXPENSE REIMBURSEMENT	2634R		59.80	Employee Business Expense
9/27/2012	243721	EMPLOYEE EXPENSE REIMBURSEMENT	2617R		46.00	Employee Business Expense
9/27/2012	243722	EMPLOYEE EXPENSE REIMBURSEMENT	2595R		59.80	Employee Business Expense
9/27/2012	243723	EMPLOYEE EXPENSE REIMBURSEMENT	2591R		69.00	Employee Business Expense
9/27/2012	243723	EMPLOYEE EXPENSE REIMBURSEMENT	9-14-12 EXPENSE		12.00	Employee Business Expense
9/27/2012	243724	EMPLOYEE EXPENSE REIMBURSEMENT	2645R		59.80	Employee Business Expense
9/27/2012	243725	KYOCERA MITA AMERICA INC	57605776	11070	211.90	Equipment Rental
9/27/2012	243725	KYOCERA MITA AMERICA INC	57605867	11064	215.43	Equipment Rental
9/27/2012	243725	KYOCERA MITA AMERICA INC	57609455	11064	228.76	Sludge Disposal/Landfill
9/27/2012	243725	KYOCERA MITA AMERICA INC	57609456	11049	1,310.52	Equipment Rental
9/27/2012	243726	LADY BUG CLEANING SERVICE	6820	11062	90.00	Repairs & Maintenance
9/27/2012	243726	LADY BUG CLEANING SERVICE	6832	11062	90.00	Repairs & Maintenance
9/27/2012	243727	EMPLOYEE EXPENSE REIMBURSEMENT	2637R		46.00	Employee Business Expense
9/27/2012	243728	EMPLOYEE EXPENSE REIMBURSEMENT	2616R		46.00	Employee Business Expense
9/27/2012	243729	MONARCH UTILITIES INC	13WTRLKGRAN-1		40.35	Utilities
9/27/2012	243730	MOTOROLA SOLUTIONS INC	41171093	10920	38,893.40	Capital Outlay
9/27/2012	243731	PEDERNALES ELECTRIC COOP INC	13ELCLH-1		37.50	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-1		112.56	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-1		148.17	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-1		420.52	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-1		61.63	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-1		379.00	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-1		61.57	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-1		57.79	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-1		65.46	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-1		2,385.64	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-1		653.44	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-1		58.34	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-1		451.19	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-1		69.84	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-1		61.07	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-1		64.36	Utilities
9/27/2012	243732	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-1		61.07	Utilities
9/27/2012	243733	R P I STORAGE	STMT 09-21-12		3,540.00	Facility Rental
9/27/2012	243734	R W HARDEN & ASSOCIATES, INC.	5623	10958	13,498.27	Capital Projects
9/27/2012	243735	SHEETS & CROSSFIELD PC	31536		2,154.00	Capital Projects
9/27/2012	243735	SHEETS & CROSSFIELD PC	31550		396.00	Capital Projects
9/27/2012	243736	EMPLOYEE EXPENSE REIMBURSEMENT	2624R		82.80	Employee Business Expense
9/27/2012	243736	EMPLOYEE EXPENSE REIMBURSEMENT	2625R		174.80	Employee Business Expense
9/27/2012	243736	EMPLOYEE EXPENSE REIMBURSEMENT	2627R		59.80	Employee Business Expense
9/27/2012	243737	EMPLOYEE EXPENSE REIMBURSEMENT	2626R		161.00	Employee Business Expense
9/27/2012	243738	TERRA RENEWAL LLC	3091052-IN	10737	23,532.43	Sludge Disposal/Landfill
9/27/2012	243739	EMPLOYEE EXPENSE REIMBURSEMENT	2632R		46.00	Employee Business Expense

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9/27/2012	243740	TEXAS CHAPTER ASFMRA	FALL SEMINAR		250.00	Employee Development
9/27/2012	243741	TEXAS HERITAGE VENTURE	1953		4,312.56	Facility Rental
9/27/2012	243742	TEXAS INSTITUTE FOR APPLIED	13	9574	4,188.83	Professional Services
9/27/2012	243743	THE WALLACE GROUP	41226		810.00	Capital Projects
9/27/2012	243743	THE WALLACE GROUP	41226		2,817.50	Capital Projects
9/27/2012	243744	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-1		24.30	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-1		675.99	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-1		17.30	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-1		226.84	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-1		385.13	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT2-1		86.84	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-1		227.86	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-1		28.14	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-1		61.83	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-1		196.75	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-1		70.97	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-1		149.14	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELECPK2-001-1		42.68	Utilities
9/27/2012	243745	UNITED COOPERATIVE SERVICES	13ELECPK2-003-1		55.34	Utilities
9/27/2012	243746	VERIZON COMMUNICATIONS INC	13DSLROCKDOVE-1		103.99	Utilities
9/27/2012	243747	VERIZON WIRELESS	13TELGRGTWN2-1		43.45	Utilities
9/27/2012	243748	WINDSTREAM CORPORATION	13TELSLRSSWW-1		282.07	Utilities
9/27/2012	243748	WINDSTREAM CORPORATION	13TELSLSTHDSL-1		124.37	Utilities
9/27/2012	243749	XENCO LABORATORIES	281507		3,308.00	Professional Services
9/27/2012	243749	XENCO LABORATORIES	281745		1,734.00	Professional Services
9/27/2012	243749	XENCO LABORATORIES	281748		1,079.00	Professional Services
9/27/2012	243749	XENCO LABORATORIES	281751		1,034.00	Professional Services
9/27/2012	243750	ZOHO CORPORATION	2027139	11053	3,439.00	Repairs & Maintenance
9/28/2012	435	I C M A RETIREMENT CORPORATION	09/28/12 457 PAYROLL		22,631.93	Employee Benefits
9/28/2012	438	I C M A RETIREMENT CORPORATION	9/28/12 401 PAYROLL		7,423.86	Employee Benefits
9/28/2012	7887	ADP INC	412866012		199.04	Professional Services
9/28/2012	Transfer	BRA Payroll - 9/28/2012			469,164.95	Salaries & Benefits
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		95.00	Refund
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(13.13)	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(7.28)	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(5.74)	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		5.97	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.74	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.98	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.99	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.91	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.99	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.96	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.76	Capital Projects

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		16.00	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.18	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		22.47	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.94	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.90	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		25.67	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		26.55	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		26.94	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		28.98	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		31.24	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.08	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		34.56	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		36.29	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		36.95	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		38.78	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		47.00	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		60.40	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		61.69	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		70.36	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		70.85	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		71.57	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.00	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		79.10	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		79.78	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		79.99	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		88.56	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		90.86	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		97.50	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		98.00	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		101.00	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		108.63	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		109.20	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		111.15	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		119.16	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		126.36	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		126.75	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		132.14	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		146.28	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		148.17	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		148.82	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		158.20	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		162.61	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		165.00	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		165.60	Capital Projects

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		178.81	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		191.13	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		200.00	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		206.34	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		257.96	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		265.21	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		267.13	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		310.93	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		316.93	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		345.98	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		351.00	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		368.47	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		582.28	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		594.50	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		968.05	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,489.74	Capital Projects
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(176.12)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(68.89)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(49.47)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(47.00)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		2.25	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		2.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		3.60	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.31	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.49	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.50	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.41	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.97	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.41	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.49	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.51	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.94	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.29	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.49	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.09	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.79	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.12	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.16	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.89	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.95	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.86	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.94	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.08	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.58	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.89	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		13.83	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		13.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.51	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.82	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.97	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.16	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.49	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.84	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		16.24	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		16.93	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.64	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.68	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.82	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.68	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.97	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		19.52	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		19.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		20.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		20.40	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		21.63	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		22.88	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.28	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.52	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.76	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.88	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.96	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		25.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		25.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		26.32	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		26.64	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.12	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.32	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.92	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.93	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		28.48	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		28.93	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.44	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.56	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.61	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.90	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		30.20	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		30.58	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		30.81	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		31.43	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		32.81	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.60	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		35.11	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		36.77	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		39.45	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		39.85	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		39.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		40.78	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		41.69	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		42.35	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		43.50	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		43.92	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.37	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.73	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.86	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.91	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		46.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		47.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		47.15	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		48.06	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		49.35	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		49.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		52.80	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		52.90	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		54.96	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		58.47	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		59.50	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		59.88	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		59.94	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		59.97	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		62.59	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		62.85	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		63.82	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		64.67	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		64.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		65.81	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		67.24	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		68.56	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		69.28	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		70.30	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		72.84	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		73.35	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.39	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.78	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		76.13	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		86.40	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		86.75	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		86.80	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		92.14	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		92.36	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		95.88	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		96.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		96.12	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		99.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		101.40	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		102.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		103.86	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		108.78	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		109.85	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		114.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		119.35	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		119.47	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		126.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		129.39	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		131.80	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		133.85	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		139.93	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		142.13	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		150.90	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		151.70	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		153.49	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		157.47	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		158.78	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		165.30	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		174.93	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		175.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		175.89	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		177.45	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		179.80	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		181.61	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		191.32	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		209.92	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		226.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		239.88	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		244.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		251.82	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		252.41	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		252.94	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		260.10	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		333.33	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		344.62	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		346.44	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		381.90	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		425.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		443.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		553.27	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		557.24	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		573.66	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		597.80	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		635.76	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		675.38	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		694.68	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		930.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		958.80	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,080.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,151.48	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,500.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(72.61)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.94	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		20.78	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.97	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		59.88	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		67.08	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		72.61	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		79.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		95.75	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		142.86	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		200.87	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		252.78	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		280.37	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		282.30	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		332.75	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		449.59	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		458.67	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		479.51	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		716.14	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		735.61	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		800.40	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,435.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,480.35	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		181.57	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(99.18)	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.60	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		37.90	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		52.24	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		64.23	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		78.02	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		90.96	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		132.50	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		139.17	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		150.29	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		162.43	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		238.98	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		240.33	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		244.30	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		246.15	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		251.77	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		265.39	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		350.37	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		477.96	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		479.04	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		632.43	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,888.06	Chemicals
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(144.29)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(11.17)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.64	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.90	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.52	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		38.75	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		39.06	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		39.99	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		42.54	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		63.70	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		64.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		69.74	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.29	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		91.36	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		97.62	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		111.26	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		112.42	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		144.50	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		146.42	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		148.67	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		149.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		152.71	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		154.65	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		159.16	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		160.76	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		180.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		183.73	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		189.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		269.78	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		298.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		313.27	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		320.42	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		363.62	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		403.47	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		451.33	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		476.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		527.51	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		552.38	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		577.25	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		631.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		718.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		898.32	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,004.59	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,009.33	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,247.22	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,345.19	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,893.29	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(191.19)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(50.90)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(3.44)	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		3.33	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.06	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.36	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.56	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.10	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.02	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.12	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.87	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.43	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.50	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.56	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.82	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.45	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.97	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.69	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		13.67	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.90	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.96	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.06	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.30	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.24	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.38	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		19.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		20.54	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		22.84	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		22.97	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.09	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.31	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.43	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.74	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		25.18	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		25.47	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		28.63	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		28.67	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.29	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.90	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		36.62	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		41.69	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.53	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		46.65	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		47.84	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		50.90	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		51.53	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		52.80	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		56.34	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		56.42	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		60.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		63.07	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		64.36	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		67.96	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		71.35	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		78.68	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		79.85	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		82.07	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		86.15	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		89.73	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		95.10	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		97.33	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		99.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		101.11	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		106.65	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		121.17	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		126.59	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		127.46	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		129.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		141.52	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		149.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		151.71	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		155.08	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		165.68	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		165.78	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		178.77	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		183.35	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		188.20	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		188.88	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		190.59	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		191.19	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		202.86	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		208.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		228.71	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		231.14	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		235.65	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		239.80	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		250.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		250.25	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		264.60	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		272.03	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		286.23	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		296.94	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		316.36	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		367.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		396.93	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		461.44	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		542.57	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		545.73	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		737.48	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		773.87	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		738.43	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		849.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		2.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		5.45	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.41	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.97	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.72	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		13.75	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.77	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		16.90	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.17	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.97	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.22	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		19.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		22.28	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		25.95	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.10	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		31.63	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		31.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		34.05	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		35.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		38.72	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		39.60	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		41.20	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		41.79	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		43.58	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.91	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		45.64	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		46.44	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		49.50	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		52.63	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		55.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		56.13	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		56.74	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		72.72	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		77.97	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		78.77	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		82.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		82.01	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		87.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		89.38	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		90.66	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		99.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		100.69	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		103.20	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		107.53	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		108.73	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		128.12	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		130.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		130.80	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		132.81	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		135.72	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		142.59	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		150.92	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		154.93	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		161.10	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		178.98	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		179.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		221.50	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		239.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		282.27	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		318.71	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		325.05	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		406.58	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		652.37	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		742.72	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		776.90	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		780.35	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		948.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,125.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,320.35	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,668.62	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		279.99	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		959.99	Materials & Supplies

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		65.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		720.00	Materials & Supplies
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.40	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.80	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.00	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.05	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.60	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.40	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.20	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		21.00	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		21.20	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		21.60	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		22.80	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		2.71	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		2.72	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		3.59	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.06	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.21	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.22	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		5.75	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.04	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.30	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.36	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.74	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.14	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.31	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.69	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.87	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.88	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.00	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.53	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.79	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.91	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.99	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.00	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.24	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.14	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.41	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.83	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.08	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.16	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.71	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.60	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.88	Postage & Delivery

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.24	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.48	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		25.63	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		30.45	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		98.95	Postage & Delivery
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.22	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		249.58	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.98	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.62	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		49.00	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		195.00	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		322.76	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		143.10	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		176.49	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		262.00	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		424.87	Utilities
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.95	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.68	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		37.88	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		50.50	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		59.40	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		60.61	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.00	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.76	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		81.80	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,150.00	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.00	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		95.00	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		150.00	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		471.00	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		87.00	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		118.40	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		122.77	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		132.00	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		133.66	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		142.78	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		310.14	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		398.95	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,122.63	Professional Services
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		3.28	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		5.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.16	Repairs & Maintenance

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		12.44	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		13.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		26.74	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		34.05	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		34.51	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		35.70	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.40	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		47.20	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		65.44	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		66.59	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		69.04	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		72.02	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		72.20	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		72.95	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		104.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		108.21	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		123.86	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		125.76	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		126.87	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		142.96	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		157.49	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		174.05	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		177.71	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		250.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		300.78	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		309.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		310.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		562.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		604.95	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		724.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		939.11	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		985.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,046.54	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,058.19	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,487.64	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,610.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,964.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		3.47	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.47	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		5.40	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.73	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.49	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		16.99	Repairs & Maintenance

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		20.49	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.64	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.92	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.46	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		25.39	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		25.78	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		26.84	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		32.33	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		32.93	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.40	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		34.66	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		35.51	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		41.43	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		42.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.38	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		48.24	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		53.12	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		53.82	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		53.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		59.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		78.18	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		78.36	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		104.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		104.44	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		105.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		105.30	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		114.60	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		116.97	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		119.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		123.48	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		135.70	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		175.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		186.25	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		206.08	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		212.18	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		225.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		227.34	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		228.04	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		229.66	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		245.45	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		300.63	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		302.40	Repairs & Maintenance

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		318.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		323.12	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		349.13	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		373.78	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		383.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		401.60	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		429.24	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		467.39	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		503.90	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		515.10	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		550.06	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		587.37	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		850.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		885.71	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		900.20	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,100.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,111.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,219.84	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,870.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,945.44	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,999.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(391.06)	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(150.38)	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(125.00)	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(28.55)	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(9.09)	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(3.80)	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1.86	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		3.80	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		3.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		3.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.52	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.64	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.89	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		4.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		5.28	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		5.38	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.69	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.76	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.94	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		7.99	Repairs & Maintenance

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.55	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.58	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.85	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.37	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.58	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.95	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		9.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		10.70	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.49	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		11.90	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		13.87	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		13.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.22	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.15	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.17	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.75	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		16.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.37	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		17.88	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.90	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		19.80	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		19.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		20.16	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		20.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		21.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		22.41	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		23.08	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.89	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.95	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		24.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		26.18	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.20	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.60	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.74	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		28.44	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		28.97	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.47	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.50	Repairs & Maintenance

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		30.38	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		31.30	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		32.26	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		32.70	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.29	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.80	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.90	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		34.45	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		34.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		35.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		36.96	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		36.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		38.06	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		38.42	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		38.93	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		38.95	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		39.62	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		39.81	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		40.49	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		42.49	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		43.75	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		43.97	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.02	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.78	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		45.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		46.59	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		46.84	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		47.28	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		47.97	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		48.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		48.85	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		50.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		50.85	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		52.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		52.93	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		55.90	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		56.97	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		57.65	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		58.30	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		58.81	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		59.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		60.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		61.54	Repairs & Maintenance

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		63.70	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		72.42	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		72.49	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		76.21	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		76.60	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		78.80	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		80.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		80.40	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		81.20	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		83.16	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		85.59	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		87.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		89.15	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		90.21	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		91.76	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		93.85	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		94.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		94.41	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		97.82	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		99.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		100.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		100.37	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		102.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		103.92	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		105.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		105.80	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		108.36	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		112.80	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		116.33	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		118.88	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		120.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		126.36	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		127.55	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		127.92	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		128.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		129.99	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		131.76	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		131.95	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		140.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		144.29	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		144.75	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		145.52	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		147.25	Repairs & Maintenance

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		148.59	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		151.22	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		152.94	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		153.67	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		154.27	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		154.94	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		162.97	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		165.72	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		168.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		169.88	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		176.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		176.40	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		179.95	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		187.02	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		193.19	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		203.55	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		214.75	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		218.11	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		219.44	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		220.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		221.68	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		224.76	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		232.11	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		235.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		250.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		262.49	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		288.40	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		325.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		325.54	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		327.39	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		336.26	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		337.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		339.82	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		345.86	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		370.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		380.24	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		391.06	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		398.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		422.19	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		429.90	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		430.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		433.87	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		463.53	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		490.30	Repairs & Maintenance

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		504.98	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		514.13	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		527.58	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		541.44	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		608.35	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		656.10	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		664.80	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		675.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		867.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		882.05	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		884.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		894.37	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,002.80	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,003.62	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,019.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,058.19	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,071.04	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,197.23	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,298.02	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,475.29	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,506.78	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,518.90	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,534.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,591.48	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,665.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,888.08	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,993.59	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		28.68	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		48.38	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		65.80	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		71.57	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		76.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		95.94	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		156.12	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		338.74	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		369.50	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		479.70	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		536.67	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,075.00	Repairs & Maintenance
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		77.40	Equipment Rental
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		108.21	Equipment Rental
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		184.27	Equipment Rental
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		192.00	Equipment Rental
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		297.00	Equipment Rental

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		638.00	Equipment Rental
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		972.20	Equipment Rental
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,661.54	Equipment Rental
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(138.93)	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		79.10	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		87.01	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		93.50	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		96.05	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		100.57	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		123.17	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		149.80	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		224.70	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		237.30	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		348.04	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		5.98	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		8.59	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		18.52	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		27.47	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		28.98	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		30.97	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		33.48	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.14	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		46.72	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		73.10	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.55	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.99	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		20.00	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		40.00	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		40.01	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		41.49	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		90.71	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		93.12	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		100.00	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		290.00	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		375.00	Travel & Transportation
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		30.00	Dues, Subscriptions & Technical Licenses
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		49.00	Dues, Subscriptions & Technical Licenses
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		180.00	Dues, Subscriptions & Technical Licenses
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		187.20	Dues, Subscriptions & Technical Licenses
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		199.00	Dues, Subscriptions & Technical Licenses
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		239.40	Dues, Subscriptions & Technical Licenses
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		277.66	Dues, Subscriptions & Technical Licenses
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		495.00	Dues, Subscriptions & Technical Licenses
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		111.00	Employee Development

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		265.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		46.75	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		50.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		52.25	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		59.15	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		87.90	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		112.56	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		149.34	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		156.01	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		161.19	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		275.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		550.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,393.56	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		62.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		75.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		120.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(695.00)	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(595.00)	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(295.00)	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(135.00)	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(16.24)	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		78.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		92.66	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		111.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		135.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		200.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		275.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		299.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		318.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		325.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		375.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		645.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		1,190.00	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		69.44	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		100.06	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(228.85)	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		14.69	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		29.37	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		44.07	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		213.90	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		277.95	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		384.60	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		55.00	Employee Development

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10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		275.40	Employee Development
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		111.77	Meeting Expenses
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		(56.08)	Capital Outlay
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		6.34	Capital Outlay
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		15.48	Capital Outlay
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		20.68	Capital Outlay
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		22.50	Capital Outlay
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		43.32	Capital Outlay
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		97.78	Capital Outlay
10/1/2012	509272012	WELLS FARGO PURCHASING CARD	PC09272012		197.01	Capital Outlay
10/4/2012	243751	A F L A C	09/2012 PAYROLL		16.36	Employee Benefits
10/4/2012	243751	A F L A C	09/2012 PAYROLL		66.50	Employee Benefits
10/4/2012	243751	A F L A C	09/2012 PAYROLL		96.14	Employee Benefits
10/4/2012	243751	A F L A C	09/2012 PAYROLL		337.90	Employee Benefits
10/4/2012	243751	A F L A C	09/2012 PAYROLL		644.04	Employee Benefits
10/4/2012	243751	A F L A C	09/2012 PAYROLL		697.18	Employee Benefits
10/4/2012	243751	A F L A C	09/2012 PAYROLL		1,447.60	Employee Benefits
10/4/2012	243751	A F L A C	09/2012 PAYROLL		2,145.24	Employee Benefits
10/4/2012	243751	A F L A C	09/2012 PAYROLL		2,580.92	Employee Benefits
10/4/2012	243752	A F L A C GROUP INSURANCE	09/2012 PAYROLL		823.22	Employee Benefits
10/4/2012	243753	EMPLOYEE EXPENSE REIMBURSEMENT	9/27/12 PARKING		8.00	Employee Business Expense
10/4/2012	243754	AOC WELDING SUPPLY	1001132407	11113	172.50	Chemicals
10/4/2012	243755	ALTIVIA	233734	11143	1,680.00	Chemicals
10/4/2012	243755	ALTIVIA	234264	11143	5,524.36	Chemicals
10/4/2012	243755	ALTIVIA	234614	11143	1,680.00	Chemicals
10/4/2012	243755	ALTIVIA	234876	11143	2,240.00	Chemicals
10/4/2012	243756	AT & T CORP	7500578107		71.98	Utilities
10/4/2012	243756	AT & T CORP	7500578107		72.01	Utilities
10/4/2012	243756	AT & T CORP	7500578107		144.01	Utilities
10/4/2012	243757	AT & T TEXAS	13TELBCADMIN-2		604.09	Utilities
10/4/2012	243757	AT & T TEXAS	13TELCO-2		2,135.79	Utilities
10/4/2012	243757	AT & T TEXAS	13TELEWC-2		23.66	Utilities
10/4/2012	243757	AT & T TEXAS	13TELEWC-2		115.89	Utilities
10/4/2012	243757	AT & T TEXAS	13TELTBRSS-2		66.56	Utilities
10/4/2012	243757	AT & T TEXAS	13TELTBRSS2-2		326.00	Utilities
10/4/2012	243757	AT & T TEXAS	13TELTBRSS3-2		64.72	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		35.11	Refund
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		44.39	Refund
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		-	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		11.61	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		11.62	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		16.04	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		17.42	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		17.46	Utilities

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10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		17.47	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		19.24	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		19.74	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		28.36	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		33.30	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		34.84	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		34.87	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		35.04	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		35.07	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		35.44	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		35.55	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		36.92	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		36.99	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		37.00	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		41.19	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		43.17	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		44.39	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		51.79	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		54.83	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		56.83	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		58.74	Utilities
10/4/2012	243758	AT & T MOBILITY	13CELLPHONES-2		61.79	Utilities
10/4/2012	243759	AUSTIN CLUB	STMT SEP 25/12		122.39	Dues, Subscriptions & Technical Licenses
10/4/2012	243760	BICKERSTAFF HEATH DELGADO	88268	10175	22,795.85	Capital Projects
10/4/2012	243761	BIO-AQUATICS TESTING INC	42514	10865	520.00	Professional Services
10/4/2012	243761	BIO-AQUATICS TESTING INC	42564	10865	460.00	Professional Services
10/4/2012	243761	BIO-AQUATICS TESTING INC	42564	10865	520.00	Professional Services
10/4/2012	243761	BIO-AQUATICS TESTING INC	42593		980.00	Professional Services
10/4/2012	243762	BLOCK VISION OF TEXAS INC	31414	11057	1,206.35	Employee Benefits
10/4/2012	243763	BURLESON POWER SPORTS INC	4803	11100	9,700.00	Capital Outlay
10/4/2012	243764	CAPITAL METRO	56708		981.78	Land Rental
10/4/2012	243765	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243765	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		285.27	Board of Director's Expense
10/4/2012	243766	CDW GOVERNMENT LLC	R283446	11114	196.58	Repairs & Maintenance
10/4/2012	243766	CDW GOVERNMENT LLC	R283446	11114	522.59	Repairs & Maintenance
10/4/2012	243766	CDW GOVERNMENT LLC	R283446	11114	627.59	Repairs & Maintenance
10/4/2012	243766	CDW GOVERNMENT LLC	R283446	11114	677.66	Repairs & Maintenance
10/4/2012	243766	CDW GOVERNMENT LLC	R283446	11114	1,305.25	Repairs & Maintenance
10/4/2012	243766	CDW GOVERNMENT LLC	R283446	11114	1,860.80	Repairs & Maintenance
10/4/2012	243766	CDW GOVERNMENT LLC	R283446	11114	11,540.89	Repairs & Maintenance
10/4/2012	243766	CDW GOVERNMENT LLC	R316929	11108	3,657.07	Repairs & Maintenance
10/4/2012	243767	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243767	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		208.24	Board of Director's Expense
10/4/2012	243768	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-2		167.18	Utilities

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10/4/2012	243768	CHISHOLM TRAIL SUD	13WTRLH-2		37.94	Utilities
10/4/2012	243769	CITY OF BELTON TEXAS	13WTRTBRSS-1		217.58	Utilities
10/4/2012	243769	CITY OF BELTON TEXAS	13WTRTBRSS2-1		14.00	Utilities
10/4/2012	243770	CITY OF WACO	13WTRCO-1		614.26	Utilities
10/4/2012	243771	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243771	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		97.13	Board of Director's Expense
10/4/2012	243772	EMPLOYEE EXPENSE REIMBURSEMENT	9/18-9/25 MILEAGE		102.12	Employee Business Expense
10/4/2012	243772	EMPLOYEE EXPENSE REIMBURSEMENT	9/24-9/28 MILEAGE		140.97	Employee Business Expense
10/4/2012	243773	EMPLOYEE EXPENSE REIMBURSEMENT	2589R		105.80	Employee Business Expense
10/4/2012	243774	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243774	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		222.00	Board of Director's Expense
10/4/2012	243775	EMPLOYEE EXPENSE REIMBURSEMENT	2340R-1		289.80	Employee Business Expense
10/4/2012	243776	DELL MARKETING LP	XFX86NJ52	11112	24,721.85	Repairs & Maintenance
10/4/2012	243777	DUNCAN DISPOSAL	0794-007309289	11083	224.00	Sludge Disposal/Landfill
10/4/2012	243778	DUNCAN DISPOSAL	0794-007309288	11083	112.00	Sludge Disposal/Landfill
10/4/2012	243779	ESESIS ENVIRONMENTAL PARTNERS	12W183	11012	650.00	Professional Services
10/4/2012	243780	FORT BEND SERVICES INC	0177243-IN	11088	1,224.00	Chemicals
10/4/2012	243781	FREESE & NICHOLS INC	1232324	11002	24,243.33	Capital Projects
10/4/2012	243782	FSTI INC	17668	11132	3,726.84	Chemicals
10/4/2012	243782	FSTI INC	17704	11132	2,733.60	Chemicals
10/4/2012	243782	FSTI INC	17895	11132	3,266.72	Chemicals
10/4/2012	243783	G & K SERVICES INC	1159647652	11077	5.40	Employee Development
10/4/2012	243783	G & K SERVICES INC	1159647652	11077	71.28	Employee Development
10/4/2012	243784	G & K SERVICES INC	1132643302	11079	28.96	Materials & Supplies
10/4/2012	243784	G & K SERVICES INC	1132643302	11079	18.45	Employee Development
10/4/2012	243784	G & K SERVICES INC	1132649675	11079	28.96	Materials & Supplies
10/4/2012	243784	G & K SERVICES INC	1132649675	11079	18.45	Employee Development
10/4/2012	243785	G & K SERVICES INC	1132635697	11154	6.83	Employee Development
10/4/2012	243785	G & K SERVICES INC	1132635697	11154	72.55	Employee Development
10/4/2012	243786	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243787	HILLCO PARTNERS LLC	22277	11058	20,000.00	Capital Projects
10/4/2012	243787	HILLCO PARTNERS LLC	22278	11047	6,250.00	Professional Services
10/4/2012	243788	HOMETOWN PEST CONTROL	3013	11131	190.00	Professional Services
10/4/2012	243789	EMPLOYEE EXPENSE REIMBURSEMENT	2654R		46.00	Employee Business Expense
10/4/2012	243790	EMPLOYEE EXPENSE REIMBURSEMENT	9/25/12 EXPENSE		9.00	Employee Business Expense
10/4/2012	243791	JANI-KING OF AUSTIN	AST09120857	11122	197.00	Repairs & Maintenance
10/4/2012	243791	JANI-KING OF AUSTIN	AST09121182	11122	197.00	Repairs & Maintenance
10/4/2012	243792	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243792	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		120.99	Board of Director's Expense
10/4/2012	243793	EMPLOYEE EXPENSE REIMBURSEMENT	2493R		32.20	Employee Business Expense
10/4/2012	243794	EMPLOYEE EXPENSE REIMBURSEMENT	09/2012 MILEAGE/PARKIN		331.84	Employee Business Expense
10/4/2012	243794	EMPLOYEE EXPENSE REIMBURSEMENT	2612R		32.20	Employee Business Expense
10/4/2012	243795	JONAH WATER SPECIAL	13WTRGRGTWN-1		31.14	Utilities
10/4/2012	243796	EMPLOYEE EXPENSE REIMBURSEMENT	2597R		59.80	Employee Business Expense

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10/4/2012	243796	EMPLOYEE EXPENSE REIMBURSEMENT	2600R		59.80	Employee Business Expense
10/4/2012	243797	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243797	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		46.07	Board of Director's Expense
10/4/2012	243798	KYOCERA MITA AMERICA INC	55P0057734	11148	70.55	Equipment Rental
10/4/2012	243798	KYOCERA MITA AMERICA INC	55P0057735	11148	70.55	Equipment Rental
10/4/2012	243798	KYOCERA MITA AMERICA INC	55P0057736	11148	70.55	Equipment Rental
10/4/2012	243798	KYOCERA MITA AMERICA INC	55P0057738	11148	68.74	Equipment Rental
10/4/2012	243799	KYOCERA MITA AMERICA INC	57605775	11148	221.68	Equipment Rental
10/4/2012	243799	KYOCERA MITA AMERICA INC	57605775	11148	228.76	Equipment Rental
10/4/2012	243799	KYOCERA MITA AMERICA INC	57710498	11148	228.76	Equipment Rental
10/4/2012	243799	KYOCERA MITA AMERICA INC	57740772	11164	215.43	Equipment Rental
10/4/2012	243799	KYOCERA MITA AMERICA INC	57744442	11070	211.90	Equipment Rental
10/4/2012	243799	KYOCERA MITA AMERICA INC	57748212	11064	228.76	Sludge Disposal/Landfill
10/4/2012	243800	LADY BUG CLEANING SERVICE	6846	11062	90.00	Repairs & Maintenance
10/4/2012	243800	LADY BUG CLEANING SERVICE	6858	11062	90.00	Repairs & Maintenance
10/4/2012	243800	LADY BUG CLEANING SERVICE	6873	11062	90.00	Repairs & Maintenance
10/4/2012	243801	LAGUNA TRES INC	13WTRLKGRAN-1		31.90	Utilities
10/4/2012	243802	EMPLOYEE EXPENSE REIMBURSEMENT	2352R-5		56.25	Employee Business Expense
10/4/2012	243802	EMPLOYEE EXPENSE REIMBURSEMENT	2352R-5		763.60	Employee Business Expense
10/4/2012	243803	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243803	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		64.89	Board of Director's Expense
10/4/2012	243803	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		399.90	Board of Director's Expense
10/4/2012	243804	MANNING ENVIRONMENTAL INC	4570	11010	5,150.00	Capital Outlay
10/4/2012	243804	MANNING ENVIRONMENTAL INC	4571	11027	4,170.50	Repairs & Maintenance
10/4/2012	243805	EMPLOYEE EXPENSE REIMBURSEMENT	2647R		59.80	Employee Business Expense
10/4/2012	243806	EMPLOYEE EXPENSE REIMBURSEMENT	SEPT 2012 MILEAGE		338.34	Employee Business Expense
10/4/2012	243807	MENDOZA MAINTENANCE GROUP INC	6040	11153	535.00	Repairs & Maintenance
10/4/2012	243808	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-1		1,286.03	Utilities
10/4/2012	243808	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-1		225.50	Utilities
10/4/2012	243808	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-1		216.65	Utilities
10/4/2012	243808	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-1		27.04	Utilities
10/4/2012	243808	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME5-1		95.13	Utilities
10/4/2012	243808	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-1		30.95	Utilities
10/4/2012	243808	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-1		36.26	Utilities
10/4/2012	243808	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-1		9.89	Utilities
10/4/2012	243809	EMPLOYEE EXPENSE REIMBURSEMENT	2655R		46.00	Employee Business Expense
10/4/2012	243810	OIL PATCH-BRAZOS VALLEY	0262367-IN		1,177.51	Materials & Supplies
10/4/2012	243811	EMPLOYEE EXPENSE REIMBURSEMENT	10-1-12 EXPENSE		15.01	Employee Business Expense
10/4/2012	243812	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243813	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-2		84.83	Utilities
10/4/2012	243814	EMPLOYEE EXPENSE REIMBURSEMENT	2668R		128.80	Employee Business Expense
10/4/2012	243815	PK INDUSTRIES	91912	11099	800.00	Repairs & Maintenance
10/4/2012	243815	PK INDUSTRIES	92712	11099	800.00	Repairs & Maintenance
10/4/2012	243816	POOLSURE - HOUSTON	410589	11141	207.90	Chemicals

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10/4/2012	243816	POOLSURE - HOUSTON	410902	11141	252.00	Chemicals
10/4/2012	243816	POOLSURE - HOUSTON	410939	11141	226.80	Chemicals
10/4/2012	243816	POOLSURE - HOUSTON	1412940051	11124	940.00	Chemicals
10/4/2012	243816	POOLSURE - HOUSTON	1412940052	11124	1,809.00	Chemicals
10/4/2012	243817	PROFILES INTERNATIONAL INC	IN0253174	11073	750.00	Professional Services
10/4/2012	243818	PROGRESSIVE WASTE SOLUTIONS	1101087657	11061	497.96	Sludge Disposal/Landfill
10/4/2012	243819	PROGRESSIVE WASTE SOLUTIONS	1101079249	11081	996.00	Sludge Disposal/Landfill
10/4/2012	243820	RAYDON INC	20016	11105	19,913.97	Capital Outlay
10/4/2012	243821	RELIASTAR LIFE INSURANCE CO	09/2012 PAYROLL		123.90	Employee Benefits
10/4/2012	243822	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243822	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		142.08	Board of Director's Expense
10/4/2012	243823	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243823	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		82.14	Board of Director's Expense
10/4/2012	243824	RYDER OIL COMPANY	152757	11069	327.93	Materials & Supplies
10/4/2012	243824	RYDER OIL COMPANY	152757	11069	1,145.82	Materials & Supplies
10/4/2012	243824	RYDER OIL COMPANY	152757	11069	257.66	Travel & Transportation
10/4/2012	243824	RYDER OIL COMPANY	152757	11069	562.16	Travel & Transportation
10/4/2012	243825	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243825	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		88.80	Board of Director's Expense
10/4/2012	243826	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		150.00	Board of Director's Expense
10/4/2012	243826	BOARD OF DIRECTOR'S EXPENSE	10/01/12 MTG		57.72	Board of Director's Expense
10/4/2012	243827	TCEQ	WTR0037386		10.00	TCEQ OSSF Fees
10/4/2012	243827	TCEQ	WTR0037386		70.00	TCEQ OSSF Fees
10/4/2012	243827	TCEQ	WTR0037387		30.00	TCEQ OSSF Fees
10/4/2012	243827	TCEQ	WTR0037387		40.00	TCEQ OSSF Fees
10/4/2012	243827	TCEQ	WTR0037388		20.00	TCEQ OSSF Fees
10/4/2012	243827	TCEQ	WTR0037388		30.00	TCEQ OSSF Fees
10/4/2012	243828	TEXAS AGRILIFE RESEARCH	R095127	10772	7,886.26	Professional Services
10/4/2012	243829	TEXAS LIFE INSURANCE CO.	09/2012 PAYROLL		416.06	Employee Benefits
10/4/2012	243830	TEXAS PARKS & WILDLIFE	BOATER EDUC REGISTER		40.00	Employee Development
10/4/2012	243831	TML INTERGOVERNMENTAL EMPLOYEE	0000428241-0000428242	11084	737.50	Employee Benefits
10/4/2012	243831	TML INTERGOVERNMENTAL EMPLOYEE	0000428241-0000428242	11084	8,448.88	Employee Benefits
10/4/2012	243831	TML INTERGOVERNMENTAL EMPLOYEE	0000428241-0000428242	11084	485.10	Employee Benefits
10/4/2012	243831	TML INTERGOVERNMENTAL EMPLOYEE	0000428241-0000428242	11084	46,242.65	Employee Benefits
10/4/2012	243832	TRUMAN ARNOLD COMPANIES	63128	11177	2,069.09	Materials & Supplies
10/4/2012	243832	TRUMAN ARNOLD COMPANIES	65921	11094	1,077.57	Materials & Supplies
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-1		43.62	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-1		180.25	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK02-1		349.05	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK08-1		28.53	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK09-1		18.68	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK11-1		52.14	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK14-1		110.73	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK16-1		66.01	Utilities

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10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK17-1		17.30	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK18-1		86.45	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK19-1		38.38	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK20-1		190.65	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK22-1		230.65	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK23-1		17.30	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK25-1		70.92	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK26-1		50.25	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK27-1		37.20	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK28-1		17.30	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK29-1		17.43	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK3-001-1		42.68	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK3-002-1		2.89	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK31-1		17.30	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK33-1		193.07	Utilities
10/4/2012	243833	UNITED COOPERATIVE SERVICES	13ELECPK34-1		75.04	Utilities
10/4/2012	243834	UNITED WAY OF WACO-McLENNAN CO	09/2012 PAYROLL		1,000.38	Employee Benefits
10/4/2012	243835	VALLEY VIEW CONSULTING LLC	92712		10,128.43	Professional Services
10/4/2012	243836	VENTANEX	20121002-215-3469	11171	125.70	Professional Services
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		17.76	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		69.92	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		92.53	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		112.59	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		147.78	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		183.26	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		183.45	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		205.08	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		231.35	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		429.63	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		452.00	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		495.10	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		635.40	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		705.98	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		750.78	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		996.86	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		1,056.14	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		1,595.81	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		1,666.46	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		1,693.44	Travel & Transportation
10/4/2012	243837	VOYAGER FLEET SYSTEMS INC	869309500209		1,993.15	Travel & Transportation
10/4/2012	243838	WASTE MANAGEMENT of TX INC	0021136-1018-8	11142	1,806.07	Sludge Disposal/Landfill
10/4/2012	243838	WASTE MANAGEMENT of TX INC	0021199-1018-6	11142	1,417.22	Sludge Disposal/Landfill
10/4/2012	243839	WASTE MANAGEMENT OF TX INC	5352439-2161-1	11123	155.69	Utilities
10/4/2012	243840	WASTE MANAGEMENT OF TX INC	0017148-1072-6	11139	31,421.30	Sludge Disposal/Landfill

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10/4/2012	243840	WASTE MANAGEMENT OF TX INC	0017195-1072-7	11139	33,736.29	Sludge Disposal/Landfill
10/4/2012	243841	WINDSTREAM CORPORATION	13SLRSSNPLNT-2		-	Utilities
10/4/2012	243841	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-1		57.02	Utilities
10/4/2012	243842	WORKERS ASSISTANCE PROGRAM INC	IVC00000000043845	11082	481.14	Employee Benefits
10/4/2012	243843	EMPLOYEE EXPENSE REIMBURSEMENT	2641A		115.00	Employee Business Expense
10/4/2012	243844	EMPLOYEE EXPENSE REIMBURSEMENT	2650A		59.80	Employee Business Expense
10/4/2012	243845	BOARD OF DIRECTOR'S EXPENSE	10/1/12 MTG		150.00	Board of Director's Expense
10/4/2012	243845	BOARD OF DIRECTOR'S EXPENSE	10/1/12 MTG		486.95	Board of Director's Expense
10/4/2012	243846	EMPLOYEE EXPENSE REIMBURSEMENT	2651A		59.80	Employee Business Expense
10/4/2012	243847	EMPLOYEE EXPENSE REIMBURSEMENT	2636A		92.00	Employee Business Expense
10/4/2012	243848	EMPLOYEE EXPENSE REIMBURSEMENT	2640A		92.00	Employee Business Expense
10/4/2012	243849	EMPLOYEE EXPENSE REIMBURSEMENT	2666A		138.00	Employee Business Expense
10/5/2012	1694	ADP INC	413058636		1,701.71	Professional Services
10/10/2012	9006	TEXAS COMPTROLLER OF PUBLIC	41153		63.00	Sales Tax Payable
10/10/2012	9006	TEXAS COMPTROLLER OF PUBLIC	41153		145.04	Sales Tax Payable
10/10/2012	9006	TEXAS COMPTROLLER OF PUBLIC	41153		(0.71)	Miscellaneous Income
10/10/2012	9006	TEXAS COMPTROLLER OF PUBLIC	41153		(0.27)	Miscellaneous Income
10/11/2012	1184	ARCHER WESTERN CONTRACTORS	PAY REQ #5	10884	637,994.69	Capital Projects
10/11/2012	1191	AUI CONTRACTOR, LLC	PAY REQ #8	10758	102,964.78	Capital Projects
10/11/2012	243850	AOC WELDING SUPPLY	1001140910	11113	1,370.00	Chemicals
10/11/2012	243850	AOC WELDING SUPPLY	1001153690	11113	1,370.00	Chemicals
10/11/2012	243851	ALTIVIA	234627	11143	2,832.50	Chemicals
10/11/2012	243852	AMERICAN FACILITY SERVICES INC	36659	11052	1,733.00	Repairs & Maintenance
10/11/2012	243853	AQUA-ZYME SERVICES INC	17349	11089	2,362.98	Sludge Disposal/Landfill
10/11/2012	243854	ARCADIS US INC	477363	10353	2,569.34	Professional Services
10/11/2012	243855	ASPEN AIR INC	52116		2,080.00	Repairs & Maintenance
10/11/2012	243856	AT & T TEXAS	13TELBCRSS-2		328.47	Utilities
10/11/2012	243856	AT & T TEXAS	13TELLKGRAN-2		247.96	Utilities
10/11/2012	243857	AT & T TEXAS	13SWBSC-1		138.26	Utilities
10/11/2012	243858	CENTRAL TEXAS IRON WORKS INC	89103	10990	21,496.50	Capital Projects
10/11/2012	243859	CITY OF GEORGETOWN	13ELCGRGTWN4-1		108.12	Utilities
10/11/2012	243859	CITY OF GEORGETOWN	13WTRGRGTWN3-1		90.45	Utilities
10/11/2012	243860	CITY OF ROUND ROCK	13WTRBCRSS3-2		50.19	Utilities
10/11/2012	243861	DPC INDUSTRIES INC	76704627-12	11121	249.90	Chemicals
10/11/2012	243861	DPC INDUSTRIES INC	76704627-12	11121	295.80	Chemicals
10/11/2012	243861	DPC INDUSTRIES INC	76704966-12	11121	295.80	Chemicals
10/11/2012	243862	DPC INDUSTRIES INC	76705161-12	11121	1,446.00	Chemicals
10/11/2012	243863	EMPLOYEE EXPENSE REIMBURSEMENT	10/3-10/5 MILEAGE		137.64	Employee Business Expense
10/11/2012	243863	EMPLOYEE EXPENSE REIMBURSEMENT	9/28-10/3 MILEAGE		123.21	Employee Business Expense
10/11/2012	243864	DAVI STUFFERS	1017		25.00	Materials & Supplies
10/11/2012	243865	EMPLOYEE EXPENSE REIMBURSEMENT	2615A		184.00	Employee Business Expense
10/11/2012	243866	EMPLOYEE EXPENSE REIMBURSEMENT	2505R		128.80	Employee Business Expense
10/11/2012	243867	DUNCAN DISPOSAL	0794-007322477	11083	56.00	Sludge Disposal/Landfill
10/11/2012	243868	ENPROTEC HIBBS & TODD INC	EN1209-352	11162	1,800.00	Repairs & Maintenance

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10/11/2012	243869	ESRI INC	92552534	11116	300.00	Materials & Supplies
10/11/2012	243869	ESRI INC	92552534	11116	300.00	Repairs & Maintenance
10/11/2012	243869	ESRI INC	92552534	11116	400.00	Repairs & Maintenance
10/11/2012	243869	ESRI INC	92552534	11116	1,200.00	Repairs & Maintenance
10/11/2012	243869	ESRI INC	92552534	11116	10,200.00	Repairs & Maintenance
10/11/2012	243870	RPS ESPEY	11026.00-17	10416	9,103.12	Capital Projects
10/11/2012	243870	RPS ESPEY	12016.00-8	10832	25,638.50	Capital Projects
10/11/2012	243871	EXECUTIVE ELITE SECURITY SER	41153	11054	425.00	Professional Services
10/11/2012	243872	FALL CREEK UTILITY CO INC	13WTRLKGRAN-1		201.12	Utilities
10/11/2012	243873	FORT BEND SERVICES INC	0177527-IN	11088	1,224.00	Chemicals
10/11/2012	243874	FUGRO CONSULTANT INC	65135	10402	1,260.00	Professional Services
10/11/2012	243874	FUGRO CONSULTANT INC	65136	10983	1,740.00	Professional Services
10/11/2012	243874	FUGRO CONSULTANT INC	65137	10909	2,700.00	Professional Services
10/11/2012	243875	GENERAL ELECTRIC COMPANY	175-689811	11118	4,548.65	Repairs & Maintenance
10/11/2012	243876	GEXA ENERGY LP	14418225 13CLUTE-1		10.84	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCCO2-1		7,692.96	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCENGANX-1		93.37	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCEWC-1		165.30	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCGRNGR2-1		3,915.05	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCLGCHEM-1		22.86	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCLGLGH-1		44.77	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCLKGRN2-1		1,338.51	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCLKGRN3-1		441.43	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCLKGRN4-1		23.18	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCLKGRN5-1		311.83	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCLKGRN6-1		16.17	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCPK-1		27.92	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCTAYLR1-2		7,474.65	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCTAYLR2-2		3,857.52	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCTBRSS-1		4,234.44	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCTBRSS2-1		1,903.63	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCTBRSS3-1		24,243.31	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCTBRSS4-1		2,459.86	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELCWTRLNE-1		9.67	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13ELENGANX-1		113.24	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13HUTTO1-1		10,038.67	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13PK-1		48.22	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13WCBPIPE-1		1,021.83	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13WCBPIPE1-1		12,370.81	Utilities
10/11/2012	243876	GEXA ENERGY LP	14418225 13WCBPIPE2-1		145.36	Utilities
10/11/2012	243877	GOLDS GYM INTERNATIONAL INC	3652		874.63	Employee Benefits
10/11/2012	243878	GREATER TEXAS LANDSCAPES	308668	11167	150.00	Repairs & Maintenance
10/11/2012	243878	GREATER TEXAS LANDSCAPES	308668	11167	158.00	Repairs & Maintenance
10/11/2012	243878	GREATER TEXAS LANDSCAPES	308668	11167	202.00	Repairs & Maintenance

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10/11/2012	243878	GREATER TEXAS LANDSCAPES	308668	11167	300.00	Repairs & Maintenance
10/11/2012	243878	GREATER TEXAS LANDSCAPES	308668	11167	613.00	Repairs & Maintenance
10/11/2012	243878	GREATER TEXAS LANDSCAPES	308668	11167	926.00	Repairs & Maintenance
10/11/2012	243878	GREATER TEXAS LANDSCAPES	308668	11167	1,292.00	Repairs & Maintenance
10/11/2012	243878	GREATER TEXAS LANDSCAPES	308668	11167	2,740.00	Repairs & Maintenance
10/11/2012	243879	NEOPOST USA INC	16069462	11071	125.25	Equipment Rental
10/11/2012	243880	HRMC	BRZ-12-010	11076	567.18	Professional Services
10/11/2012	243881	EMPLOYEE EXPENSE REIMBURSEMENT	2659A		105.80	Employee Business Expense
10/11/2012	243882	EMPLOYEE EXPENSE REIMBURSEMENT	2642A		105.80	Employee Business Expense
10/11/2012	243883	EMPLOYEE EXPENSE REIMBURSEMENT	2643A		46.00	Employee Business Expense
10/11/2012	243884	K FRIESE & ASSOCIATES INC	1209021	10539	3,847.61	Professional Services
10/11/2012	243885	EMPLOYEE EXPENSE REIMBURSEMENT	2653A		46.00	Employee Business Expense
10/11/2012	243886	KYOCERA MITA AMERICA INC	55P0057737	11148	74.02	Equipment Rental
10/11/2012	243887	KYOCERA MITA AMERICA INC	57740687	11049	1,310.52	Equipment Rental
10/11/2012	243887	KYOCERA MITA AMERICA INC	57744440	11148	221.68	Equipment Rental
10/11/2012	243887	KYOCERA MITA AMERICA INC	57744440	11148	228.76	Equipment Rental
10/11/2012	243888	LEMUNYON GROUP LLC	133	11179	5,000.00	Professional Services
10/11/2012	243889	THE LINCOLN NATIONAL LIFE	2012-10LIFE	11075	4,615.80	Employee Benefits
10/11/2012	243890	THE LINCOLN NATIONAL LIFE	2012-10LTD	11075	3,198.77	Employee Benefits
10/11/2012	243891	MURPHY & MURPHY INC	62952	11106	671.90	Capital Projects
10/11/2012	243891	MURPHY & MURPHY INC	62953	11106	671.90	Capital Projects
10/11/2012	243892	PEDERNALES ELECTRIC COOP INC	13ELCSC-1		6,521.20	Utilities
10/11/2012	243892	PEDERNALES ELECTRIC COOP INC	13ELCSC2-1		12,503.76	Utilities
10/11/2012	243893	CROWN CASTLE	10158962	11059	359.52	Utilities
10/11/2012	243893	CROWN CASTLE	10250904	11059	359.52	Utilities
10/11/2012	243894	PROGRESSIVE WASTE SOLUTIONS	1101095845	11081	498.00	Sludge Disposal/Landfill
10/11/2012	243894	PROGRESSIVE WASTE SOLUTIONS	1101099797	11081	2,442.76	Sludge Disposal/Landfill
10/11/2012	243895	REYNOLDS INC	PAY REQ #10	10722	715,882.50	Capital Projects
10/11/2012	243896	RIDGEWOOD COUNTRY CLUB	STMT 09/30/12		451.79	Dues, Subscriptions & Technical Licenses
10/11/2012	243897	RONALD A ROBERTS ASSOCIATES	28133		1,650.00	Repairs & Maintenance
10/11/2012	243898	ROTARY CLUB OF GRAHAM	STMT 093012	11060	53.00	Dues, Subscriptions & Technical Licenses
10/11/2012	243899	S & M VACUUM & WASTE LTD	82302	11137	654.50	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82889	11137	413.13	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82890	11137	626.63	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82891	11137	143.25	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82892	11137	392.75	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82893	11137	573.00	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82894	11137	413.50	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82895	11137	165.13	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82930	11137	454.75	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82982	11137	377.75	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	82990	11137	405.13	Sludge Disposal/Landfill
10/11/2012	243899	S & M VACUUM & WASTE LTD	83290	11137	613.00	Sludge Disposal/Landfill
10/11/2012	243900	SHERIDAN ENVIRONMENTAL LLC	1275	11168	14,074.41	Sludge Disposal/Landfill

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10/11/2012	243901	SHOWS HARDWARE & LUMBER INC	394327	11145	3.29	Materials & Supplies
10/11/2012	243901	SHOWS HARDWARE & LUMBER INC	452963	11145	11.83	Materials & Supplies
10/11/2012	243902	SIEMENS INDUSTRY, INC.	900928286	11144	4,950.00	Equipment Rental
10/11/2012	243903	EMPLOYEE EXPENSE REIMBURSEMENT	2549R		253.00	Employee Business Expense
10/11/2012	243904	TEXAS DISPOSAL SYSTEMS INC	2676613	11138	21,219.90	Sludge Disposal/Landfill
10/11/2012	243905	TEXAS EXCAVATION SAFETY SYSTEM	1847003		38.95	Professional Services
10/11/2012	243905	TEXAS EXCAVATION SAFETY SYSTEM	2482890		14.25	Professional Services
10/11/2012	243906	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 10/01/12		43,572.66	Prepaid Insurance
10/11/2012	243906	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 10/01/12		195.09	Employee Benefits
10/11/2012	243906	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 10/01/12		278.24	Employee Benefits
10/11/2012	243906	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 10/01/12		333.03	Employee Benefits
10/11/2012	243906	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 10/01/12		863.89	Employee Benefits
10/11/2012	243907	TEXAS WATER CONSERVATION ASSOC	092812 RENEWAL		6,340.00	Dues, Subscriptions & Technical Licenses
10/11/2012	243908	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-1		43.31	Utilities
10/11/2012	243909	TRUMAN ARNOLD COMPANIES	67640	11085	4,197.53	Materials & Supplies
10/11/2012	243910	UNITED COOPERATIVE SERVICES	13ELCLG-2-1		138.91	Utilities
10/11/2012	243910	UNITED COOPERATIVE SERVICES	13ELCLG-7-1		40.88	Utilities
10/11/2012	243910	UNITED COOPERATIVE SERVICES	13ELECPK38-1		17.30	Utilities
10/11/2012	243910	UNITED COOPERATIVE SERVICES	13ELECPK39-1		17.30	Utilities
10/11/2012	243911	UNITED PARCEL SERVICE INC	0000R328A4392		41.62	Postage & Delivery
10/11/2012	243911	UNITED PARCEL SERVICE INC	0000R328A4402.		21.44	Postage & Delivery
10/11/2012	243912	VERIZON WIRELESS	13TELDIMEBX1-2		43.11	Utilities
10/11/2012	243912	VERIZON WIRELESS	13TELDIMEBX2-2		43.11	Utilities
10/11/2012	243912	VERIZON WIRELESS	13TELGRGTWN-2		205.04	Utilities
10/11/2012	243912	VERIZON WIRELESS	13TELGRGTWN3-2		238.12	Utilities
10/11/2012	243913	VERIZON WIRELESS	6790567361		37.99	Utilities
10/11/2012	243913	VERIZON WIRELESS	6790567361		38.01	Utilities
10/11/2012	243913	VERIZON WIRELESS	6790567361		40.50	Utilities
10/11/2012	243913	VERIZON WIRELESS	6790567361		48.59	Utilities
10/11/2012	243913	VERIZON WIRELESS	6790567361		51.21	Utilities
10/11/2012	243913	VERIZON WIRELESS	6790567361		64.44	Utilities
10/11/2012	243913	VERIZON WIRELESS	6790567361		669.67	Utilities
10/11/2012	243914	R & R PARTNERS TEXAS LLC	206497	11068	1,000.00	Facility Rental
10/11/2012	243915	WINDSTREAM CORPORATION	13SLRSSNPLANT-2		299.00	Utilities
10/11/2012	243916	WRS ATHLETIC CLUB	41153		552.50	Employee Benefits
10/11/2012	243917	XENCO LABORATORIES	282013	11185	20.00	Professional Services
10/11/2012	243917	XENCO LABORATORIES	282015	11185	45.00	Professional Services
10/11/2012	243917	XENCO LABORATORIES	282115	11185	25.00	Professional Services
10/11/2012	243917	XENCO LABORATORIES	282228	11185	100.00	Professional Services
10/11/2012	243917	XENCO LABORATORIES	282324	11185	250.00	Professional Services
10/11/2012	243917	XENCO LABORATORIES	282518	11185	25.00	Professional Services
10/11/2012	243918	ZACK BURKETT COMPANY	8-561817	11097	332.31	Repairs & Maintenance
10/15/2012	963	TCDRS	41153		64,380.40	Employee Benefits
10/15/2012	963	TCDRS	41153		84,338.44	Employee Benefits

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10/15/2012	1257	I C M A RETIREMENT CORPORATION	10/15/12 457 PAYROLL		21,608.97	Employee Benefits
10/15/2012	1258	I C M A RETIREMENT CORPORATION	10/15/12 401 PAYROLL		1,218.90	Employee Benefits
10/15/2012	1258	I C M A RETIREMENT CORPORATION	10/15/12 401 PAYROLL		6,143.17	Employee Benefits
10/15/2012	Transfer	BRA Payroll - 10/15/2012			463,493.13	Salaries & Benefits
10/18/2012	243919	ALTIVIA	234396		737.34	Repairs & Maintenance
10/18/2012	243920	ARCADIS US INC	479345	10325	3,721.50	Capital Projects
10/18/2012	243921	AT & T TEXAS	13CLUTEDSL-2		56.86	Utilities
10/18/2012	243921	AT & T TEXAS	13SWBWCBP-2		67.33	Utilities
10/18/2012	243921	AT & T TEXAS	13SWBWCBP2-2		29.29	Utilities
10/18/2012	243921	AT & T TEXAS	13TELCLUTE-2		58.56	Utilities
10/18/2012	243921	AT & T TEXAS	13TELCO2-2		66.50	Utilities
10/18/2012	243921	AT & T TEXAS	13TELCOMP-2		115.02	Utilities
10/18/2012	243921	AT & T TEXAS	13TELPK-2		65.55	Utilities
10/18/2012	243921	AT & T TEXAS	13TELWCBPO-2		28.69	Utilities
10/18/2012	243922	AT & T CORP	13TELCONF-2		0.14	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		11.85	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		12.70	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		15.24	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		18.89	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		19.46	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		23.95	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		28.35	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		28.75	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		33.85	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		35.37	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		36.21	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		41.46	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		49.19	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		55.68	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		65.70	Capital Projects
10/18/2012	243922	AT & T CORP	13TELCONF-2		80.22	Capital Projects
10/18/2012	243923	ATMOS ENERGY	13GASCO-2		55.22	Utilities
10/18/2012	243924	CDW GOVERNMENT LLC	Q488105	11056	4,436.15	Repairs & Maintenance
10/18/2012	243925	CENTURYLINK	13TELPK-2		115.17	Utilities
10/18/2012	243925	CENTURYLINK	13TELPK2-2		39.13	Utilities
10/18/2012	243925	CENTURYLINK	13TELPK2-2		875.79	Utilities
10/18/2012	243925	CENTURYLINK	13TELPK3-2		38.58	Utilities
10/18/2012	243925	CENTURYLINK	13TELPK4-2		39.08	Utilities
10/18/2012	243925	CENTURYLINK	13TELWCRWL-2		44.49	Utilities
10/18/2012	243926	CITY OF GEORGETOWN	REFUND-GTPLANT		28,864.75	Accts Receivable
10/18/2012	243927	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-2		14.53	Utilities
10/18/2012	243927	CITY OF GRANBURY UTILITIES	13WTRCLKGRAN-2		26.00	Utilities
10/18/2012	243928	CITY OF ROUND ROCK	63-0912	11127	15.00	Professional Services
10/18/2012	243929	CITY OF WACO	13WTRCO2-2		44.15	Utilities

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10/18/2012	243929	CITY OF WACO	13WTRCO3-2		29.67	Utilities
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		50.42	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		61.28	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		93.67	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		93.99	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		129.27	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		139.10	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		140.55	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		164.22	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		186.40	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		215.20	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		248.13	Travel & Transportation
10/18/2012	243930	COMDATA NETWORK INC	XY545100412		449.54	Travel & Transportation
10/18/2012	243931	EMPLOYEE EXPENSE REIMBURSEMENT	10/1-10/15 MILEAGE		194.77	Employee Business Expense
10/18/2012	243932	DPC INDUSTRIES INC	76705233-12	11121	295.80	Chemicals
10/18/2012	243933	EMPLOYEE EXPENSE REIMBURSEMENT	2669R		59.80	Employee Business Expense
10/18/2012	243934	G & K SERVICES INC	1062829753	11154	6.51	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062829753	11154	6.78	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062829753	11154	16.33	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062833325	11154	6.51	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062833325	11154	6.78	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062833325	11154	16.33	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062836863	11154	6.51	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062836863	11154	6.78	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062836863	11154	16.33	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062840334	11154	6.51	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062840334	11154	6.78	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062840334	11154	16.33	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062843880	11154	6.51	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062843880	11154	6.78	Employee Development
10/18/2012	243934	G & K SERVICES INC	1062843880	11154	16.33	Employee Development
10/18/2012	243935	G & K SERVICES INC	1159647653	11077	159.61	Employee Development
10/18/2012	243935	G & K SERVICES INC	1159654040	11077	5.40	Employee Development
10/18/2012	243935	G & K SERVICES INC	1159654040	11077	70.74	Employee Development
10/18/2012	243935	G & K SERVICES INC	1159660379	11077	5.40	Employee Development
10/18/2012	243935	G & K SERVICES INC	1159660379	11077	70.74	Employee Development
10/18/2012	243936	G & K SERVICES INC	1165166951	11161	47.86	Employee Development
10/18/2012	243936	G & K SERVICES INC	1165172779		47.86	Employee Development
10/18/2012	243936	G & K SERVICES INC	1165178621		47.86	Employee Development
10/18/2012	243936	G & K SERVICES INC	1165184442	11161	47.86	Employee Development
10/18/2012	243936	G & K SERVICES INC	1165196111	11161	56.29	Employee Development
10/18/2012	243937	G & K SERVICES INC	1030167729	11161	24.01	Employee Development
10/18/2012	243937	G & K SERVICES INC	1030173566	11161	24.01	Employee Development
10/18/2012	243937	G & K SERVICES INC	1030179402	11161	24.01	Employee Development

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10/18/2012	243937	G & K SERVICES INC	1030185231	11161	24.01	Employee Development
10/18/2012	243937	G & K SERVICES INC	1030191070	11161	35.01	Employee Development
10/18/2012	243937	G & K SERVICES INC	1030196898	11161	24.01	Employee Development
10/18/2012	243938	G & K SERVICES INC	1132656082	11079	78.60	Materials & Supplies
10/18/2012	243938	G & K SERVICES INC	1132656082	11079	18.45	Employee Development
10/18/2012	243938	G & K SERVICES INC	1132662453	11079	28.96	Materials & Supplies
10/18/2012	243938	G & K SERVICES INC	1132662453	11079	18.45	Employee Development
10/18/2012	243938	G & K SERVICES INC	953202-CM		(5.00)	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062828255	11154	13.65	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062828255	11154	81.73	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062831832	11154	13.47	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062831832	11154	85.33	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062835377	11154	13.47	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062835377	11154	83.74	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062839024	11154	13.47	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062839024	11154	83.74	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062842567	11154	13.47	Employee Development
10/18/2012	243939	G & K SERVICES INC	1062842567	11154	83.74	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132629332	11154	6.84	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132629332	11154	61.54	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132642066	11154	6.84	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132642066	11154	61.54	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132648428	11154	6.84	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132648428	11154	61.54	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132654831	11154	6.84	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132654831	11154	61.54	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132661205	11154	6.84	Employee Development
10/18/2012	243940	G & K SERVICES INC	1132661205	11154	61.54	Employee Development
10/18/2012	243941	G & K SERVICES INC	1159652708	11078	23.23	Materials & Supplies
10/18/2012	243941	G & K SERVICES INC	1159652708	11078	2.70	Employee Development
10/18/2012	243941	G & K SERVICES INC	1159652708	11078	47.91	Employee Development
10/18/2012	243941	G & K SERVICES INC	1159659117	11078	17.26	Materials & Supplies
10/18/2012	243941	G & K SERVICES INC	1159659117	11078	2.70	Employee Development
10/18/2012	243941	G & K SERVICES INC	1159659117	11078	47.73	Employee Development
10/18/2012	243941	G & K SERVICES INC	1159665445	11078	15.23	Materials & Supplies
10/18/2012	243941	G & K SERVICES INC	1159665445	11078	2.70	Employee Development
10/18/2012	243941	G & K SERVICES INC	1159665445	11078	47.67	Employee Development
10/18/2012	243942	G & K SERVICES INC	1062828165	11154	6.84	Employee Development
10/18/2012	243942	G & K SERVICES INC	1062828165	11154	43.01	Employee Development
10/18/2012	243942	G & K SERVICES INC	1062831739	11154	6.84	Employee Development
10/18/2012	243942	G & K SERVICES INC	1062831739	11154	43.01	Employee Development
10/18/2012	243942	G & K SERVICES INC	1062835287	11154	6.84	Employee Development
10/18/2012	243942	G & K SERVICES INC	1062835287	11154	43.01	Employee Development
10/18/2012	243942	G & K SERVICES INC	1062838966	11154	6.84	Employee Development

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10/18/2012	243942	G & K SERVICES INC	1062838966	11154	43.01	Employee Development
10/18/2012	243942	G & K SERVICES INC	1062842510	11154	6.86	Employee Development
10/18/2012	243942	G & K SERVICES INC	1062842510	11154	53.99	Employee Development
10/18/2012	243943	G & K SERVICES INC	1062828201	11154	27.36	Employee Development
10/18/2012	243943	G & K SERVICES INC	1062831776	11154	27.36	Employee Development
10/18/2012	243943	G & K SERVICES INC	1062835323	11154	27.36	Employee Development
10/18/2012	243943	G & K SERVICES INC	1062838840	11154	27.36	Employee Development
10/18/2012	243943	G & K SERVICES INC	1062842388	11154	27.36	Employee Development
10/18/2012	243943	G & K SERVICES INC	1062845981	11154	27.36	Employee Development
10/18/2012	243944	GARY'S TLC MOVING / DELIVERY	100412		2,005.00	Capital Projects
10/18/2012	243945	GENERAL CHEMICAL PERFORMANCE	90512212		2,238.90	Chemicals
10/18/2012	243945	GENERAL CHEMICAL PERFORMANCE	90512213		2,238.90	Chemicals
10/18/2012	243946	GREEN LIFE INTERIORS	12357	11044	425.00	Repairs & Maintenance
10/18/2012	243946	GREEN LIFE INTERIORS	12477	11044	425.00	Repairs & Maintenance
10/18/2012	243947	HACH COMPANY	7960734	11087	27,662.40	Materials & Supplies
10/18/2012	243948	NEOPOST USA INC	16069460	11050	189.00	Equipment Rental
10/18/2012	243949	LTM SALES & RENTALS LLC	300	11135	180.00	Repairs & Maintenance
10/18/2012	243949	LTM SALES & RENTALS LLC	351	11135	180.00	Repairs & Maintenance
10/18/2012	243950	LARRY'S DOZER PARTS	3351	11111	7,777.03	Repairs & Maintenance
10/18/2012	243951	EMPLOYEE EXPENSE REIMBURSEMENT	9/29/12 MILEAGE		34.41	Employee Business Expense
10/18/2012	243952	LAWNS LTD INC	201202075	11048	734.09	Repairs & Maintenance
10/18/2012	243952	LAWNS LTD INC	201202209	11048	223.56	Repairs & Maintenance
10/18/2012	243953	LEXISNEXIS	1209490577		177.00	Dues, Subscriptions & Technical Licenses
10/18/2012	243954	LOCHRIDGE-PRIEST INC	C017613	10820	389.00	Repairs & Maintenance
10/18/2012	243954	LOCHRIDGE-PRIEST INC	J714376	10931	4,087.76	Capital Outlay
10/18/2012	243955	METCALFE WOLFF STUART	6122-00001-10		79.50	Professional Services
10/18/2012	243956	OIL PATCH-BRAZOS VALLEY	0262711-IN		1,835.21	Materials & Supplies
10/18/2012	243957	EMPLOYEE EXPENSE REIMBURSEMENT	2691R		23.00	Employee Business Expense
10/18/2012	243957	EMPLOYEE EXPENSE REIMBURSEMENT	2692R		23.00	Employee Business Expense
10/18/2012	243958	OZONIA NORTH AMERICA	-401477	11035	32.63	Repairs & Maintenance
10/18/2012	243958	OZONIA NORTH AMERICA	-401477	11035	3,080.21	Repairs & Maintenance
10/18/2012	243959	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-2		90.96	Utilities
10/18/2012	243959	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-2		313.28	Utilities
10/18/2012	243959	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-2		2,563.96	Utilities
10/18/2012	243960	EMPLOYEE EXPENSE REIMBURSEMENT	2671R		110.40	Employee Business Expense
10/18/2012	243961	POOLSURE - HOUSTON	411068	11141	252.00	Chemicals
10/18/2012	243961	POOLSURE - HOUSTON	411088	11141	182.70	Chemicals
10/18/2012	243961	POOLSURE - HOUSTON	1412939620		507.50	Chemicals
10/18/2012	243962	RAYDON INC	20064	11029	375.00	Capital Projects
10/18/2012	243963	EMPLOYEE EXPENSE REIMBURSEMENT	2680R		23.00	Employee Business Expense
10/18/2012	243963	EMPLOYEE EXPENSE REIMBURSEMENT	2680R		0.70	Employee Business Expense
10/18/2012	243963	EMPLOYEE EXPENSE REIMBURSEMENT	2681R		4.00	Employee Business Expense
10/18/2012	243963	EMPLOYEE EXPENSE REIMBURSEMENT	9/19-9/26 MILEAGE		229.59	Employee Business Expense
10/18/2012	243964	ROTARY CLUB OF WACO TEXAS	10.03.12-155		182.50	Dues, Subscriptions & Technical Licenses

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10/18/2012	243965	SIEMENS INDUSTRY, INC.	900899600	11128	16,151.52	Chemicals
10/18/2012	243966	EMPLOYEE EXPENSE REIMBURSEMENT	2687R		23.00	Employee Business Expense
10/18/2012	243967	TERRA RENEWAL LLC	3093684-IN	11102	18,755.01	Sludge Disposal/Landfill
10/18/2012	243968	THE REYNOLDS COMPANY	3673065-00	11020	4,819.59	Capital Outlay
10/18/2012	243969	THE WALLACE GROUP	41268		1,953.00	Capital Projects
10/18/2012	243970	THE WASHHOUSE -GRAHAM LP	2100		18.70	Repairs & Maintenance
10/18/2012	243971	TRUMAN ARNOLD COMPANIES	67641	11085	3,958.38	Materials & Supplies
10/18/2012	243971	TRUMAN ARNOLD COMPANIES	69249	11085	3,550.61	Materials & Supplies
10/18/2012	243972	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-2		40.99	Utilities
10/18/2012	243972	UNITED COOPERATIVE SERVICES	13ELECPK36-2		44.92	Utilities
10/18/2012	243972	UNITED COOPERATIVE SERVICES	13ELECPK40-2		17.30	Utilities
10/18/2012	243972	UNITED COOPERATIVE SERVICES	13ELECPK44-2		26.03	Utilities
10/18/2012	243972	UNITED COOPERATIVE SERVICES	13ELECPK45-2		18.01	Utilities
10/18/2012	243972	UNITED COOPERATIVE SERVICES	13ELECPK46-2		45.68	Capital Projects
10/18/2012	243973	UNITED PARCEL SERVICE INC	0000R328A4412.		7.50	Postage & Delivery
10/18/2012	243974	UNITED STATES GEOLOGICAL SURVE	90121405	11181	2,468.77	Stream Gauging
10/18/2012	243974	UNITED STATES GEOLOGICAL SURVE	90121405	11181	2,692.31	Stream Gauging
10/18/2012	243974	UNITED STATES GEOLOGICAL SURVE	90121405	11181	4,893.08	Stream Gauging
10/18/2012	243974	UNITED STATES GEOLOGICAL SURVE	90121405	11181	7,634.17	Stream Gauging
10/18/2012	243974	UNITED STATES GEOLOGICAL SURVE	90121405	11181	8,886.47	Stream Gauging
10/18/2012	243974	UNITED STATES GEOLOGICAL SURVE	90121405	11181	14,876.23	Stream Gauging
10/18/2012	243974	UNITED STATES GEOLOGICAL SURVE	90121405	11181	15,782.72	Stream Gauging
10/18/2012	243975	WASTEWATER TRANSPORT SERVICES	22714	11186	1,320.00	Repairs & Maintenance
10/18/2012	243975	WASTEWATER TRANSPORT SERVICES	22716	11186	660.00	Repairs & Maintenance
10/18/2012	243975	WASTEWATER TRANSPORT SERVICES	22717	11186	660.00	Repairs & Maintenance
10/18/2012	243976	WINDSTREAM CORPORATION	13TELLKLIME-2		289.89	Utilities
10/18/2012	243976	WINDSTREAM CORPORATION	13TELSLRSS-2		71.52	Utilities
10/18/2012	243976	WINDSTREAM CORPORATION	13TELSLRSS2-2		175.48	Utilities
10/18/2012	243977	XENCO LABORATORIES	281267	11185	100.00	Professional Services
10/18/2012	243977	XENCO LABORATORIES	281344	11185	100.00	Professional Services
10/18/2012	243977	XENCO LABORATORIES	281348	11185	100.00	Professional Services
10/18/2012	243977	XENCO LABORATORIES	281526	11185	20.00	Professional Services
10/18/2012	243977	XENCO LABORATORIES	281568	11185	25.00	Professional Services
10/18/2012	243977	XENCO LABORATORIES	281570	11185	25.00	Professional Services
10/18/2012	243977	XENCO LABORATORIES	281641	11185	250.00	Professional Services
10/18/2012	243977	XENCO LABORATORIES	281642	11185	250.00	Professional Services
10/19/2012	7733	ADP INC	413540434		1,695.30	Professional Services
10/25/2012	243978	ALTIVIA	235868	11143	5,851.71	Chemicals
10/25/2012	243978	ALTIVIA	235985	11143	2,240.00	Chemicals
10/25/2012	243978	ALTIVIA	235986	11143	3,360.00	Chemicals
10/25/2012	243979	AT & T TEXAS	13SBSCISDN-2		55.95	Utilities
10/25/2012	243979	AT & T TEXAS	13TELLH-2		131.76	Utilities
10/25/2012	243979	AT & T TEXAS	13TELLHLIFT#2-3		58.05	Utilities
10/25/2012	243979	AT & T TEXAS	13TELSC-2		110.89	Utilities

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10/25/2012	243980	BRADBERRY BUILDERS SUPPLY INC	8299	11120	2,921.90	Repairs & Maintenance
10/25/2012	243980	BRADBERRY BUILDERS SUPPLY INC	8300	11120	2,399.20	Repairs & Maintenance
10/25/2012	243981	EMPLOYEE EXPENSE	Employee Benefits		408.92	Employee Benefits
10/25/2012	243982	CITY OF GEORGETOWN	13WTRGRGTWN-2		100.82	Utilities
10/25/2012	243983	CITY OF ROUND ROCK	13WTRBC-2		182.79	Utilities
10/25/2012	243983	CITY OF ROUND ROCK	13WTRBCRSS-2		1,468.87	Utilities
10/25/2012	243983	CITY OF ROUND ROCK	13WTRBCRSS2-2		663.50	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBC-1		79,138.54	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBCADMIN-1		1,524.35	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBCRSS-1		9.86	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBCRSS3-1		6,461.69	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBCRSS4-1		10.45	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBCRSS5-1		9.86	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBCRSS6-1		9.67	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBCRWS-1		9.67	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBCRWS1-1		-	Utilities
10/25/2012	243984	CITY OF ROUND ROCK	BRA10 13ELCBRSHYCRK-1		16.89	Utilities
10/25/2012	243985	CLEMTEX	DINV22981	11098	5,501.28	Materials & Supplies
10/25/2012	243986	COTTAGES ON THE CORNER INC	800	10885	900.00	Capital Projects
10/25/2012	243987	EMPLOYEE EXPENSE REIMBURSEMENT	10/11-10/15 MILEAGE		67.71	Employee Business Expense
10/25/2012	243987	EMPLOYEE EXPENSE REIMBURSEMENT	10/16-10/19 MILEAGE		153.74	Employee Business Expense
10/25/2012	243987	EMPLOYEE EXPENSE REIMBURSEMENT	10/8-10/11 MILEAGE		133.20	Employee Business Expense
10/25/2012	243988	EMPLOYEE EXPENSE REIMBURSEMENT	2631R		105.80	Employee Business Expense
10/25/2012	243988	EMPLOYEE EXPENSE REIMBURSEMENT	2633R		105.80	Employee Business Expense
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		-	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		0.02	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		0.03	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		0.07	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		0.10	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		0.23	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		0.67	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		1.17	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		1.28	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		1.92	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		3.52	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		3.73	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		3.82	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		5.52	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		9.59	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		10.00	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		16.39	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		18.83	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		22.95	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		24.11	Utilities

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10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		24.38	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		47.66	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		51.09	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		182.42	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		245.34	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		286.27	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		290.86	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		359.43	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		364.02	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		402.96	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		462.94	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		468.62	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		583.83	Utilities
10/25/2012	243989	TX DEPARTMENT OF INFORMATION	13090747N		601.10	Utilities
10/25/2012	243990	DIGITIZING AMERICA INC	102012-001	11107	29.95	Dues, Subscriptions & Technical Licenses
10/25/2012	243991	ELECTRIC ACTUATOR SERVICE	2012-81		8,115.00	Repairs & Maintenance
10/25/2012	243992	ELLIOTT & WALDRON ABSTRACT	91312		200.00	Professional Services
10/25/2012	243993	RPS ESPEY	12053.00-1	10971	2,265.00	Capital Projects
10/25/2012	243994	FINANCE & ACCOUNTING OFFICER	21000403	11055	10,249.64	Federal Reservoirs O&M
10/25/2012	243994	FINANCE & ACCOUNTING OFFICER	50717	11055	6,231.95	Debt Service
10/25/2012	243994	FINANCE & ACCOUNTING OFFICER	50717	11055	9,040.17	Accrued Interest Payable
10/25/2012	243995	FITZGERALD SERVICES	JF269565	11173	5,940.00	Repairs & Maintenance
10/25/2012	243996	FREESE & NICHOLS INC	1233461	10498	301.70	Capital Projects
10/25/2012	243996	FREESE & NICHOLS INC	1233482	3306	43,207.41	Capital Projects
10/25/2012	243997	FSTI INC	18241	11132	3,274.88	Chemicals
10/25/2012	243998	G & K SERVICES INC	1159666804	11077	8.10	Employee Development
10/25/2012	243998	G & K SERVICES INC	1159666804	11077	68.04	Employee Development
10/25/2012	243999	G & K SERVICES INC	1165190300	11161	47.86	Employee Development
10/25/2012	243999	G & K SERVICES INC	1165201956	11161	54.70	Employee Development
10/25/2012	244000	G & K SERVICES INC	1030202732	11161	24.01	Employee Development
10/25/2012	244001	G & K SERVICES INC	1132668829	11079	28.96	Materials & Supplies
10/25/2012	244001	G & K SERVICES INC	1132668829	11079	18.45	Employee Development
10/25/2012	244002	G & K SERVICES INC	1062846166	11154	12.04	Employee Development
10/25/2012	244002	G & K SERVICES INC	1062846166	11154	91.61	Employee Development
10/25/2012	244002	G & K SERVICES INC	1062849692	11154	13.27	Employee Development
10/25/2012	244002	G & K SERVICES INC	1062849692	11154	93.36	Employee Development
10/25/2012	244003	G & K SERVICES INC	1132667623	11154	6.84	Employee Development
10/25/2012	244003	G & K SERVICES INC	1132667623	11154	61.54	Employee Development
10/25/2012	244004	G & K SERVICES INC	1159671817	11078	15.23	Materials & Supplies
10/25/2012	244004	G & K SERVICES INC	1159671817	11078	2.70	Employee Development
10/25/2012	244004	G & K SERVICES INC	1159671817	11078	49.11	Employee Development
10/25/2012	244005	G & K SERVICES INC	1062849635	11154	6.83	Employee Development
10/25/2012	244005	G & K SERVICES INC	1062849635	11154	35.59	Employee Development
10/25/2012	244006	GARY'S TLC MOVING / DELIVERY	102312		2,256.25	Capital Projects

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10/25/2012	244007	HDR ENGINEERING INC	33096-B	10815	14,922.66	Professional Services
10/25/2012	244008	HACH COMPANY	7982817	11140	2,782.95	Repairs & Maintenance
10/25/2012	244009	HOLT CAT	G1961105	10936	7,203.00	Capital Projects
10/25/2012	244010	HOMETOWN PEST CONTROL	5086	11131	190.00	Professional Services
10/25/2012	244011	EMPLOYEE EXPENSE	Employee Benefits		196.94	Employee Benefits
10/25/2012	244012	JAH-CON INSTRUMENTATION LLC	2721	11152	340.00	Repairs & Maintenance
10/25/2012	244012	JAH-CON INSTRUMENTATION LLC	2722	11152	850.00	Repairs & Maintenance
10/25/2012	244013	JANI-KING OF AUSTIN	AST10120855	11122	197.00	Repairs & Maintenance
10/25/2012	244013	JANI-KING OF AUSTIN	AST10121169	11122	197.00	Repairs & Maintenance
10/25/2012	244014	EMPLOYEE EXPENSE REIMBURSEMENT	2644R		92.00	Employee Business Expense
10/25/2012	244015	EMPLOYEE EXPENSE REIMBURSEMENT	2613R		23.00	Employee Business Expense
10/25/2012	244015	EMPLOYEE EXPENSE REIMBURSEMENT	2674R		23.00	Employee Business Expense
10/25/2012	244016	KYOCERA MITA AMERICA INC	57806042	11148	228.76	Equipment Rental
10/25/2012	244017	LOCHRIDGE-PRIEST INC	C017846	10820	389.00	Repairs & Maintenance
10/25/2012	244018	EMPLOYEE EXPENSE REIMBURSEMENT	2629R		92.00	Employee Business Expense
10/25/2012	244018	EMPLOYEE EXPENSE REIMBURSEMENT	2629R		111.00	Employee Business Expense
10/25/2012	244019	BOARD OF DIRECTOR'S EXPENSE	10/16/12 MTG		150.00	Board of Director's Expense
10/25/2012	244019	BOARD OF DIRECTOR'S EXPENSE	10/16/12 MTG		69.38	Board of Director's Expense
10/25/2012	244020	PEDERNALES ELECTRIC COOP INC	13ELCLH-2		37.50	Utilities
10/25/2012	244021	POLYDYNE INC	757289	11125	3,375.00	Chemicals
10/25/2012	244022	POOLSURE - HOUSTON	411360	11141	252.00	Chemicals
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-2		86.27	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-2		78.06	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-2		395.33	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-2		59.98	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-2		378.39	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-2		58.23	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-2		57.79	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-2		68.20	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-2		1,761.79	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-2		252.51	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-2		58.34	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-2		389.30	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-2		60.53	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-2		62.17	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-2		59.98	Utilities
10/25/2012	244023	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-2		58.88	Utilities
10/25/2012	244024	PROGRESSIVE WASTE SOLUTIONS	1101106185	11081	2,988.00	Sludge Disposal/Landfill
10/25/2012	244025	R W HARDEN & ASSOCIATES, INC.	5658	10958	17,051.29	Capital Projects
10/25/2012	244026	SAFEWARE INC	3305856		17,952.00	Equipment Rental
10/25/2012	244026	SAFEWARE INC	3313295 CM		(17,952.00)	Equipment Rental
10/25/2012	244026	SAFEWARE INC	3320202	11180	100.00	Materials & Supplies
10/25/2012	244026	SAFEWARE INC	3320202	11180	100.00	Equipment Rental
10/25/2012	244026	SAFEWARE INC	3320202	11180	200.00	Equipment Rental

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10/25/2012	244026	SAFEWARE INC	3320202	11180	300.00	Equipment Rental
10/25/2012	244026	SAFEWARE INC	3320202	11180	332.00	Equipment Rental
10/25/2012	244026	SAFEWARE INC	3320202	11180	464.00	Equipment Rental
10/25/2012	244027	BOARD OF DIRECTOR'S EXPENSE	10/17/12 MTG		150.00	Board of Director's Expense
10/25/2012	244027	BOARD OF DIRECTOR'S EXPENSE	10/17/12 MTG		14.05	Board of Director's Expense
10/25/2012	244027	BOARD OF DIRECTOR'S EXPENSE	10/17/12 MTG		69.38	Board of Director's Expense
10/25/2012	244028	SCOTTISH RITE FOUNDATION	DEPOSIT		400.00	Facility Rental
10/25/2012	244029	SIMPLEXGRINNELL LP	75646057	11042	3,218.00	Repairs & Maintenance
10/25/2012	244030	SCIP XI LP	NOV 2012 LEASE	10634	1,225.00	Facility Rental
10/25/2012	244030	SCIP XI LP	OCT 2012 LEASE	10634	1,225.00	Facility Rental
10/25/2012	244031	EMPLOYEE EXPENSE REIMBURSEMENT	2635R		128.80	Employee Business Expense
10/25/2012	244031	EMPLOYEE EXPENSE REIMBURSEMENT	2635R		107.64	Employee Business Expense
10/25/2012	244032	TEXAS HERITAGE VENTURE	1973	11151	4,312.56	Facility Rental
10/25/2012	244033	TEXAS WORKFORCE COMMISSION	QTR ENDED SEP 30, 2012		(24.88)	Employee Benefits
10/25/2012	244033	TEXAS WORKFORCE COMMISSION	QTR ENDED SEP 30, 2012		2,227.68	Employee Benefits
10/25/2012	244034	EMPLOYEE EXPENSE REIMBURSEMENT	2695R		23.00	Employee Business Expense
10/25/2012	244035	TOTAL OFFICE SOLUTIONS	7638		800.00	Capital Projects
10/25/2012	244036	TRAINHAM ICE DISTRIBUTORS	113001046	11063	108.68	Materials & Supplies
10/25/2012	244036	TRAINHAM ICE DISTRIBUTORS	113001047	11063	94.50	Materials & Supplies
10/25/2012	244037	TRANE U.S., INC	31054559	11022	36,167.00	Capital Outlay
10/25/2012	244038	TRUMAN ARNOLD COMPANIES	74602	11094	1,183.38	Materials & Supplies
10/25/2012	244038	TRUMAN ARNOLD COMPANIES	74602	11094	1,183.39	Materials & Supplies
10/25/2012	244039	VERIZON WIRELESS	13INTGRGTWN-2		103.99	Utilities
10/25/2012	244039	VERIZON WIRELESS	13TELGRGTWN2-2		43.67	Utilities
10/25/2012	244040	WASTE MANAGEMENT of TX INC	0021271-1018-3	11142	1,774.72	Sludge Disposal/Landfill
10/25/2012	244041	WASTE MANAGEMENT OF TX INC	0017245-1072-0	11139	27,859.97	Sludge Disposal/Landfill
10/25/2012	244042	WASTEWATER TRANSPORT SERVICES	11083	11186	2,625.00	Repairs & Maintenance
10/25/2012	244042	WASTEWATER TRANSPORT SERVICES	22545	11186	2,475.00	Repairs & Maintenance
10/25/2012	244042	WASTEWATER TRANSPORT SERVICES	22762	11186	900.00	Repairs & Maintenance
10/25/2012	244043	WINDSTREAM CORPORATION	13SLRSSSPLANT-2		299.00	Utilities
10/25/2012	244043	WINDSTREAM CORPORATION	13TELSLRSSWW-2		185.09	Utilities
10/25/2012	244043	WINDSTREAM CORPORATION	13TELSLSTHDSL-2		124.56	Utilities
10/25/2012	244044	XENCO LABORATORIES	281754	11185	45.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	281755	11185	25.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282651	11185	250.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282653	11185	250.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282745	11185	100.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282830	11185	45.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282836	11185	618.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282837	11185	515.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282843	11185	412.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282920	11185	20.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282924	11185	25.00	Professional Services
10/25/2012	244044	XENCO LABORATORIES	282925	11185	45.00	Professional Services

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10/26/2012	2901	ADP INC	413735505		192.44	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(164.01)	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(31.52)	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		3.99	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		4.58	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.75	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.14	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.47	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.98	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.36	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.50	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.74	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.22	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.94	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		29.53	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		29.92	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		31.52	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		57.28	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		70.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		75.84	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		95.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		95.55	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		95.92	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		124.20	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		124.99	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		125.13	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		132.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		136.22	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		150.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		154.33	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		164.01	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		168.35	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		171.75	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		181.89	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		185.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		188.50	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		204.75	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		207.02	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		217.61	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		240.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		244.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		254.23	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		264.60	Capital Projects

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		268.91	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		354.70	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		390.17	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		462.99	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		617.32	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		636.72	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		705.80	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		730.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		744.87	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		780.34	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		836.00	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,066.95	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,367.76	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,506.99	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,658.30	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,904.59	Capital Projects
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(12.58)	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		2.25	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		3.97	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		4.65	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		4.76	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		4.80	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		4.82	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.49	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.74	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.28	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.90	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.97	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.04	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.87	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.36	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.47	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.13	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.44	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.54	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.21	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.39	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.58	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.00	Materials & Supplies

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.45	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.58	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.88	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.26	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.44	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.85	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.45	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.68	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.76	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.85	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.97	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.36	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.82	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.86	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.98	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		16.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		16.53	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		16.80	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.05	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.25	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.64	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.77	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.34	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.36	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.67	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		19.42	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		19.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		19.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		19.97	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		21.06	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		21.20	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		21.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		22.80	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		23.56	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		23.97	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		24.92	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		25.98	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		26.08	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		26.74	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		26.77	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		26.93	Materials & Supplies

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.57	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.58	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.92	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.97	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		29.16	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		29.98	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		29.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		30.20	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		30.29	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		30.81	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		31.95	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		32.05	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		32.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		32.95	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		32.98	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		33.56	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		34.23	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		35.95	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		35.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		38.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		38.20	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		39.76	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		41.82	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		43.02	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.81	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		45.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		46.40	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		47.40	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		47.88	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		49.90	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		49.98	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		49.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		51.93	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		52.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		53.39	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		53.92	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		55.60	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		58.83	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.54	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.90	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		60.68	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		61.80	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		62.98	Materials & Supplies

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		63.23	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		63.80	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		65.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		65.89	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		67.35	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		67.48	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		70.88	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		73.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		74.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		76.18	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		79.67	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		86.18	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		86.55	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		89.66	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		89.80	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		90.58	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		91.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		101.11	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		103.78	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		104.04	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		108.67	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		112.66	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		113.34	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		114.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		114.38	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		116.17	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		119.97	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		123.70	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		130.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		135.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		138.38	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		142.28	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		155.36	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		155.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		156.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		157.39	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		162.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		166.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		173.55	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		182.95	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		185.35	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		195.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		198.24	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		214.20	Materials & Supplies

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		214.30	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		218.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		226.09	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		237.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		239.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		247.58	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		286.89	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		317.33	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		326.44	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		345.91	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		360.39	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		361.09	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		430.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		486.20	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		533.65	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		564.36	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		719.51	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		788.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		808.33	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		840.40	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		34.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		51.38	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		65.90	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		73.11	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		107.73	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		119.76	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		134.02	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		251.57	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		304.87	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		315.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		322.70	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		348.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		449.70	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		503.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,364.95	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		146.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		192.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		23.47	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		50.96	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		58.24	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		99.51	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		121.54	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		128.23	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		129.89	Chemicals

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		177.70	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		272.99	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		391.90	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		430.72	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		556.00	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		569.85	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		690.60	Chemicals
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.95	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.90	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.65	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		23.90	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		30.51	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		53.05	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		69.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		89.84	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		121.57	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		138.54	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		170.04	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		222.84	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		307.04	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		310.73	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		328.04	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		407.33	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		571.52	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		701.76	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		899.40	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		928.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,987.78	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(22.97)	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1.39	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1.91	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		2.38	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.95	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.21	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.02	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.74	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.47	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.77	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.25	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		16.18	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		16.22	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		16.95	Materials & Supplies

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.51	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		22.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		26.45	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.44	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.53	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.58	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		29.27	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		29.38	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		30.48	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		32.04	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		36.12	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		38.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		38.51	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		41.75	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		43.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.64	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.89	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		47.22	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		47.29	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		52.43	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		52.58	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.69	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.95	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		64.07	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		71.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		72.55	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		74.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		75.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		76.79	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		99.86	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		100.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		106.54	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		109.90	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		121.48	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		134.80	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		144.93	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		152.61	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		156.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		163.33	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		180.16	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		188.03	Materials & Supplies

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		219.31	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		228.71	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		231.32	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		233.16	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		239.95	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		248.08	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		258.09	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		273.88	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		375.81	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		437.08	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		493.47	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		673.85	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		719.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		752.66	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		818.31	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		475.98	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(179.90)	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(109.40)	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(69.46)	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(10.13)	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(2.39)	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.79	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.68	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.30	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.89	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		23.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		24.76	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		28.22	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		28.28	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		31.86	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		31.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		34.35	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		38.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		38.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		40.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		42.23	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		42.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.05	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		46.38	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		48.33	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		55.75	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.85	Materials & Supplies

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.99	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		63.74	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		64.17	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		69.46	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		70.53	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		77.01	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		88.34	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		95.94	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		96.87	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		99.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		100.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		113.96	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		155.92	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		157.97	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		176.09	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		177.09	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		179.90	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		185.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		194.79	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		215.80	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		216.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		217.46	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		235.97	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		236.06	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		251.40	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		273.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		310.35	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		414.49	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		637.50	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		678.70	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		912.75	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		160.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,385.77	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,950.00	Materials & Supplies
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.40	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.80	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.15	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.25	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.40	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		21.60	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		50.70	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		54.49	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		128.00	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(5.88)	Postage & Delivery

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(5.67)	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		4.21	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		4.47	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.67	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.75	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.88	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.94	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.30	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.74	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.91	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.51	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.89	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.00	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.80	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.99	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.25	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.06	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.49	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.73	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.23	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		40.64	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		54.12	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		62.84	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		64.44	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		66.02	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		69.95	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		70.69	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		70.98	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		71.06	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		76.19	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		77.79	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		89.56	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		90.33	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		96.65	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		127.03	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		132.95	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		135.38	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		151.78	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		162.84	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		172.38	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		173.71	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		176.78	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		178.38	Postage & Delivery
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		553.05	Utilities

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		574.00	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.79	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		63.35	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		70.00	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		75.03	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		75.71	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		169.22	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		322.76	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		124.15	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		143.10	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		262.00	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		430.22	Utilities
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		2.85	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.50	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.45	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.10	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.68	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.20	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		36.10	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		37.88	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		43.70	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		46.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		50.35	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		54.95	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		82.65	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		324.75	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		599.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		708.02	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,250.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		30.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		35.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		45.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		60.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		90.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		120.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		180.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.65	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.71	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		45.24	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		57.48	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		62.20	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		104.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		107.38	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		112.22	Professional Services

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		118.40	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		161.47	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		240.00	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		285.28	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		339.28	Professional Services
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(4.34)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		3.88	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.87	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.38	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.99	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.61	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.42	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.59	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.34	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		25.78	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		36.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		42.56	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		43.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.16	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		46.25	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		52.35	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		56.94	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		57.18	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		64.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		64.37	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		74.32	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		79.36	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		85.52	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		91.82	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		93.58	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		94.81	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		114.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		114.66	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		117.20	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		124.69	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		125.21	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		130.10	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		131.92	Repairs & Maintenance

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		143.22	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		149.94	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		160.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		162.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		170.40	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		178.51	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		199.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		205.08	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		282.40	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		311.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		348.05	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		488.55	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		500.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		608.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		981.84	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,040.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,140.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,654.92	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,749.84	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		2.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.52	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.68	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.37	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.58	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.45	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.58	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.84	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.51	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.09	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		19.97	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		25.88	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.86	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.98	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		28.11	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		28.46	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		30.10	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		33.80	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		34.98	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		35.64	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		35.70	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		41.40	Repairs & Maintenance

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		43.92	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		49.90	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.20	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.97	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		67.85	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		68.92	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		70.17	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		72.20	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		72.41	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		76.64	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		79.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		79.68	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		81.01	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		83.06	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		83.88	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		84.93	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		98.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		112.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		114.89	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		119.98	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		125.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		126.40	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		143.60	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		145.55	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		149.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		180.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		185.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		205.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		210.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		213.61	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		229.07	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		244.50	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		258.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		291.46	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		298.42	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		307.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		308.93	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		355.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		361.14	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		366.07	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		440.30	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		492.63	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		668.74	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		927.00	Repairs & Maintenance

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		970.80	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,404.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		580.19	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(414.51)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(276.85)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(103.29)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(63.70)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(58.44)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(27.14)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(17.05)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(11.89)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(11.81)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(10.00)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(2.38)	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		0.94	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		2.32	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		3.29	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		4.29	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		4.40	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.99	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.18	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.29	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.40	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.60	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.62	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		6.99	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.08	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.80	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.84	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		7.88	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.44	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.66	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.02	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.70	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.08	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.56	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		11.75	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.50	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.24	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.48	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.75	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.98	Repairs & Maintenance

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		14.57	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.25	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		15.38	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		16.49	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		17.05	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.75	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		19.85	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		19.90	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.36	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.74	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.82	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		21.14	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		21.85	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		22.91	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		22.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		24.90	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		25.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		25.46	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		25.82	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		26.77	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		26.99	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		27.57	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		28.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		29.99	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		30.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		31.57	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		31.76	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		32.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		32.64	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		34.36	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		34.45	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		34.99	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		35.72	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		36.54	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		37.25	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		37.92	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		39.35	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		39.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		40.49	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		41.87	Repairs & Maintenance

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		41.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		43.56	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.68	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		45.01	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		45.35	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		45.43	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		46.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		46.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		47.86	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		47.91	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		47.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		47.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		49.71	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		50.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		50.05	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		50.17	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		51.76	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		53.32	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		56.14	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		56.97	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		57.57	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		57.98	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		58.90	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.63	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.77	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		62.23	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		64.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		64.98	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		65.40	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		66.11	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		66.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		69.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		70.75	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		71.98	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		77.04	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		77.15	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		79.32	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		85.30	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		85.62	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		86.97	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		87.98	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		88.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		89.98	Repairs & Maintenance

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		90.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		91.94	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		93.25	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		95.62	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		99.51	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		99.86	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		102.99	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		103.38	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		105.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		116.95	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		118.02	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		118.53	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		118.91	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		120.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		122.46	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		127.32	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		131.91	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		134.44	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		135.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		135.05	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		137.94	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		138.42	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		141.70	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		143.72	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		146.66	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		158.23	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		158.50	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		159.45	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		160.33	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		160.92	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		162.65	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		163.96	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		165.98	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		171.24	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		177.67	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		178.90	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		179.76	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		180.77	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		183.87	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		186.16	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		191.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		200.42	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		209.75	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		225.00	Repairs & Maintenance

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		231.70	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		233.68	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		242.18	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		252.67	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		265.62	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		269.61	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		271.67	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		288.74	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		294.13	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		302.63	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		303.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		307.71	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		324.20	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		340.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		346.13	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		367.97	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		368.10	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		386.35	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		391.20	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		393.46	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		393.98	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		398.12	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		408.37	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		414.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		414.51	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		422.60	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		455.22	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		486.97	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		487.76	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		488.99	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		495.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		499.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		542.47	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		552.36	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		555.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		581.76	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		582.55	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		614.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		616.26	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		649.87	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		661.04	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		684.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		728.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		826.61	Repairs & Maintenance

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		864.61	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		885.56	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		929.45	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		954.79	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,150.64	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,203.22	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,287.45	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,418.32	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,429.46	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,442.75	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,541.45	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,591.62	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,676.59	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,705.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,709.58	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,710.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,861.82	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,980.62	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,999.20	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		74.54	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		79.64	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		87.42	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		89.33	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		112.60	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		175.00	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		278.55	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,671.58	Repairs & Maintenance
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		37.89	Equipment Rental
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		108.00	Equipment Rental
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		184.27	Equipment Rental
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		205.52	Equipment Rental
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		500.00	Equipment Rental
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		580.00	Equipment Rental
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		855.96	Equipment Rental
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		500.00	Facility Rental
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		725.00	Facility Rental
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		70.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		79.10	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		87.01	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		92.66	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		96.05	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		100.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		100.57	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		111.87	Travel & Transportation

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		122.08	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		123.17	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		127.53	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		192.10	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		254.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		255.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		296.80	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		330.17	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		16.10	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		25.96	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		28.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		37.15	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		41.94	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		43.65	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		44.94	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		46.13	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		47.98	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		63.90	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		79.60	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		80.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		87.45	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		96.95	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		122.76	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		147.22	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		169.96	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		211.19	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,180.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		5.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		10.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		20.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		23.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		28.15	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		40.00	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		55.03	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		67.88	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		417.20	Travel & Transportation
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1.03	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		8.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		9.95	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		12.75	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		13.37	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		30.00	Dues, Subscriptions & Technical Licenses

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10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		49.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		52.50	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		67.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		100.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		130.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		138.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		180.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		187.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		276.00	Dues, Subscriptions & Technical Licenses
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		307.45	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		309.67	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		18.21	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		40.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		75.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		100.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		155.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		170.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		225.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		350.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		470.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		615.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		1,976.50	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		36.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		380.85	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		(3.80)	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		3.80	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		59.00	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		88.55	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		181.90	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		186.45	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		388.70	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		435.05	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		438.45	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		480.25	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		576.32	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		95.28	Employee Development
10/29/2012	510262012	WELLS FARGO PURCHASING CARD	PC10262012		81.01	Capital Outlay
10/31/2012	34	I C M A RETIREMENT CORPORATION	10/31/12 457 PAYROLL		22,364.42	Employee Benefits
10/31/2012	35	I C M A RETIREMENT CORPORATION	10/31/12 401 PAYROLL		1,262.69	Employee Benefits
10/31/2012	35	I C M A RETIREMENT CORPORATION	10/31/12 401 PAYROLL		6,478.69	Employee Benefits
10/31/2012	Transfer	BRA Payroll - 10/31/2012			496,358.78	Salaries & Benefits
11/1/2012	244045	A F L A C	10/2012 PAYROLL		16.36	Employee Benefits
11/1/2012	244045	A F L A C	10/2012 PAYROLL		66.50	Employee Benefits
11/1/2012	244045	A F L A C	10/2012 PAYROLL		96.14	Employee Benefits

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11/1/2012	244045	A F L A C	10/2012 PAYROLL		337.90	Employee Benefits
11/1/2012	244045	A F L A C	10/2012 PAYROLL		644.04	Employee Benefits
11/1/2012	244045	A F L A C	10/2012 PAYROLL		697.18	Employee Benefits
11/1/2012	244045	A F L A C	10/2012 PAYROLL		1,447.60	Employee Benefits
11/1/2012	244045	A F L A C	10/2012 PAYROLL		2,145.24	Employee Benefits
11/1/2012	244045	A F L A C	10/2012 PAYROLL		2,580.92	Employee Benefits
11/1/2012	244046	A F L A C GROUP INSURANCE	10/2012 PAYROL		823.22	Employee Benefits
11/1/2012	244047	AOC WELDING SUPPLY	1001174926	11113	1,370.00	Chemicals
11/1/2012	244047	AOC WELDING SUPPLY	1001177151	11113	1,370.00	Chemicals
11/1/2012	244048	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-2		142.84	Utilities
11/1/2012	244049	EMPLOYEE EXPENSE REIMBURSEMENT	09/2012 GYM		20.00	Employee Business Expense
11/1/2012	244050	AT & T CORP	4767709103		21.58	Utilities
11/1/2012	244050	AT & T CORP	4767709103		79.21	Utilities
11/1/2012	244050	AT & T CORP	4767709103		151.21	Utilities
11/1/2012	244051	AT & T TEXAS	13TELEWC-3		23.66	Utilities
11/1/2012	244051	AT & T TEXAS	13TELEWC-3		116.53	Utilities
11/1/2012	244051	AT & T TEXAS	13TELPKWCBP-3		29.33	Utilities
11/1/2012	244052	AUSTIN CLUB	STMT OCT 25/12		120.44	Travel & Transportation
11/1/2012	244052	AUSTIN CLUB	STMT OCT 25/12		90.00	Dues, Subscriptions & Technical Licenses
11/1/2012	244053	BALANCE VIBRATION TECHNOLOGIES	1005-999	11175	1,945.00	Repairs & Maintenance
11/1/2012	244054	BIO-AQUATICS TESTING INC	42669	11149	520.00	Professional Services
11/1/2012	244055	BLOCK VISION OF TEXAS INC	32306	11057	1,240.20	Employee Benefits
11/1/2012	244056	EMPLOYEE EXPENSE REIMBURSEMENT	2670R		111.87	Employee Business Expense
11/1/2012	244056	EMPLOYEE EXPENSE REIMBURSEMENT	2670R		13.80	Employee Business Expense
11/1/2012	244057	EMPLOYEE EXPENSE REIMBURSEMENT	9/16/12 MILEAGE		19.43	Employee Business Expense
11/1/2012	244058	EMPLOYEE EXPENSE REIMBURSEMENT	09/10/12 EXAM		111.00	Employee Business Expense
11/1/2012	244059	BOARD OF DIRECTOR'S EXPENSE	10/18/12 MTG		150.00	Board of Director's Expense
11/1/2012	244059	BOARD OF DIRECTOR'S EXPENSE	10/18/12 MTG		4.11	Board of Director's Expense
11/1/2012	244059	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244059	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		285.27	Board of Director's Expense
11/1/2012	244060	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244060	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		208.24	Board of Director's Expense
11/1/2012	244061	BOARD OF DIRECTOR'S EXPENSE	10/16/12 MTG		150.00	Board of Director's Expense
11/1/2012	244061	BOARD OF DIRECTOR'S EXPENSE	10/16/12 MTG		22.20	Board of Director's Expense
11/1/2012	244061	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244061	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		99.90	Board of Director's Expense
11/1/2012	244062	CITY OF BELTON TEXAS	13WTRTBRSS-2		217.90	Utilities
11/1/2012	244062	CITY OF BELTON TEXAS	13WTRTBRSS2-2		14.00	Utilities
11/1/2012	244063	CITY OF WACO	13WTRCO-2		667.88	Utilities
11/1/2012	244064	CLEMTEX	DINV23243	11098	5,455.29	Materials & Supplies
11/1/2012	244065	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244065	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		97.13	Board of Director's Expense
11/1/2012	244066	DPC INDUSTRIES INC	76705512-12	11121	369.75	Chemicals
11/1/2012	244067	EMPLOYEE EXPENSE REIMBURSEMENT	10/08/12 EXAM		111.00	Employee Business Expense

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11/1/2012	244068	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244068	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		222.00	Board of Director's Expense
11/1/2012	244069	EMPLOYEE EXPENSE REIMBURSEMENT	2340R-2		427.80	Employee Business Expense
11/1/2012	244070	DEPT OF STATE HEALTH SERVICES	CEN.CD3520_092012	11126	183.00	Professional Services
11/1/2012	244070	DEPT OF STATE HEALTH SERVICES	CEN.CD3732_092012	11126	497.00	Professional Services
11/1/2012	244071	DUNCAN DISPOSAL	0794-007362174	11083	224.00	Sludge Disposal/Landfill
11/1/2012	244072	DUNCAN DISPOSAL	0794-007362173	11083	112.00	Sludge Disposal/Landfill
11/1/2012	244073	ELLIOTT ELECTRIC SUPPLY INC	29-37896-01	11182	42.78	Repairs & Maintenance
11/1/2012	244073	ELLIOTT ELECTRIC SUPPLY INC	29-37896-01	11182	3,422.35	Repairs & Maintenance
11/1/2012	244074	FIRST COMMUNITY TITLE CO	775515		200.00	Permits & Fees
11/1/2012	244075	FOODSERVICEWAREHOUSE	11169	11169	2,432.00	Materials & Supplies
11/1/2012	244076	FREESE & NICHOLS INC	1233463	11002	24,912.69	Capital Projects
11/1/2012	244076	FREESE & NICHOLS INC	1233483	10782	74,326.68	Capital Projects
11/1/2012	244076	FREESE & NICHOLS INC	1233484	10012	3,292.59	Capital Projects
11/1/2012	244076	FREESE & NICHOLS INC	1233484	10012	6,585.17	Capital Projects
11/1/2012	244076	FREESE & NICHOLS INC	1233526	9261	55,206.30	Capital Projects
11/1/2012	244076	FREESE & NICHOLS INC	1233548	10800	1,583.97	Capital Projects
11/1/2012	244077	FSTI INC	18503	11132	2,996.08	Chemicals
11/1/2012	244078	G & K SERVICES INC	1159673131	11077	8.10	Employee Development
11/1/2012	244078	G & K SERVICES INC	1159673131	11077	68.04	Employee Development
11/1/2012	244079	G & K SERVICES INC	1165207755	11161	55.78	Employee Development
11/1/2012	244080	G & K SERVICES INC	1030208548	11161	24.01	Employee Development
11/1/2012	244081	G & K SERVICES INC	1132675166	11079	28.96	Materials & Supplies
11/1/2012	244081	G & K SERVICES INC	1132675166	11079	18.45	Employee Development
11/1/2012	244082	G & K SERVICES INC	1062853225	11154	12.19	Employee Development
11/1/2012	244082	G & K SERVICES INC	1062853225	11154	94.44	Employee Development
11/1/2012	244083	G & K SERVICES INC	1159678196	11078	23.23	Materials & Supplies
11/1/2012	244083	G & K SERVICES INC	1159678196	11078	2.70	Employee Development
11/1/2012	244083	G & K SERVICES INC	1159678196	11078	49.35	Employee Development
11/1/2012	244084	G & K SERVICES INC	1062846108	11154	6.83	Employee Development
11/1/2012	244084	G & K SERVICES INC	1062846108	11154	35.59	Employee Development
11/1/2012	244085	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-2		49,145.26	Utilities
11/1/2012	244086	GENERAL CHEMICAL PERFORMANCE	90518271	11133	2,556.10	Chemicals
11/1/2012	244087	BOARD OF DIRECTOR'S EXPENSE	10/18/12 MTG		150.00	Board of Director's Expense
11/1/2012	244087	BOARD OF DIRECTOR'S EXPENSE	10/18/12 MTG		11.93	Board of Director's Expense
11/1/2012	244087	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244087	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		262.63	Board of Director's Expense
11/1/2012	244087	BOARD OF DIRECTOR'S EXPENSE	JULY WACO MTG		(92.66)	Board of Director's Expense
11/1/2012	244088	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244088	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		223.11	Board of Director's Expense
11/1/2012	244089	EMPLOYEE EXPENSE REIMBURSEMENT	2664R		82.80	Employee Business Expense
11/1/2012	244090	EMPLOYEE EXPENSE REIMBURSEMENT	2614R		92.00	Employee Business Expense
11/1/2012	244091	JONAH WATER SPECIAL	13WTRGRGTWN-2		31.45	Utilities
11/1/2012	244092	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense

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11/1/2012	244092	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		51.17	Board of Director's Expense
11/1/2012	244093	KYOCERA MITA AMERICA INC	55P0068401	11148	70.55	Equipment Rental
11/1/2012	244093	KYOCERA MITA AMERICA INC	55P0068402	11148	70.55	Equipment Rental
11/1/2012	244093	KYOCERA MITA AMERICA INC	55P0068403	11148	70.55	Equipment Rental
11/1/2012	244093	KYOCERA MITA AMERICA INC	55P0068404	11148	70.55	Equipment Rental
11/1/2012	244093	KYOCERA MITA AMERICA INC	55P0068405	11148	68.74	Equipment Rental
11/1/2012	244094	LAWNS LTD INC	201202323	11048	734.09	Repairs & Maintenance
11/1/2012	244095	THE LINCOLN NATIONAL LIFE	2012-9LIFE	11075	4,558.10	Employee Benefits
11/1/2012	244096	THE LINCOLN NATIONAL LIFE	2012-9LTD	11075	3,134.67	Employee Benefits
11/1/2012	244097	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244097	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		565.12	Board of Director's Expense
11/1/2012	244098	EMPLOYEE EXPENSE REIMBURSEMENT	2639R		23.00	Employee Business Expense
11/1/2012	244099	MONARCH UTILITIES INC	13WTRLKGRAN-2		45.90	Utilities
11/1/2012	244100	EMPLOYEE EXPENSE REIMBURSEMENT	2693R		59.80	Employee Business Expense
11/1/2012	244101	PARKING SYSTEMS INC	10989	11074	156.10	Materials & Supplies
11/1/2012	244101	PARKING SYSTEMS INC	10989-C		(1.45)	Vendor Discount
11/1/2012	244102	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244102	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		7.10	Board of Director's Expense
11/1/2012	244103	EMPLOYEE EXPENSE REIMBURSEMENT	2711R		110.40	Employee Business Expense
11/1/2012	244104	CROWN CASTLE	10444429	11059	359.52	Utilities
11/1/2012	244105	POOLSURE - HOUSTON	411399	11141	201.60	Chemicals
11/1/2012	244105	POOLSURE - HOUSTON	1412940933	11124	1,128.00	Chemicals
11/1/2012	244106	PRECISION CARPENTRY	103012	11170	14,935.00	Repairs & Maintenance
11/1/2012	244107	PROGRESSIVE WASTE SOLUTIONS	1101124672	11061	497.96	Sludge Disposal/Landfill
11/1/2012	244108	RAYDON INC	20186		1,035.00	Repairs & Maintenance
11/1/2012	244109	RELIASTAR LIFE INSURANCE CO	10/2012 PAYROLL		123.90	Employee Benefits
11/1/2012	244110	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244110	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		82.14	Board of Director's Expense
11/1/2012	244110	BOARD OF DIRECTOR'S EXPENSE	10/29/12 SPOUSE		(86.40)	Board of Director's Expense
11/1/2012	244111	EMPLOYEE EXPENSE REIMBURSEMENT	06/2012-07/2012 EXAMS		50.00	Employee Business Expense
11/1/2012	244111	EMPLOYEE EXPENSE REIMBURSEMENT	06/2012-07/2012 EXAMS		111.00	Employee Business Expense
11/1/2012	244112	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244112	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		56.61	Board of Director's Expense
11/1/2012	244113	SCAFFOLD STORE	7485	11178	2,566.66	Materials & Supplies
11/1/2012	244114	EMPLOYEE EXPENSE REIMBURSEMENT	2712R		46.00	Employee Business Expense
11/1/2012	244115	EMPLOYEE EXPENSE REIMBURSEMENT	2638R		92.00	Employee Business Expense
11/1/2012	244116	TCEQ	CWQ0036390	11183	15,652.00	Permits & Fees
11/1/2012	244116	TCEQ	CWQ0036391	11183	96,621.20	Permits & Fees
11/1/2012	244117	TEXAS LIFE INSURANCE CO.	10/2012 PAYROLL		416.06	Employee Benefits
11/1/2012	244118	EMPLOYEE EXPENSE REIMBURSEMENT	2648R		92.00	Employee Business Expense
11/1/2012	244119	TML INTERGOVERNMENTAL EMPLOYEE	0000431189-0000431190		(95.82)	Employee Benefits
11/1/2012	244119	TML INTERGOVERNMENTAL EMPLOYEE	0000431189-0000431190		8,618.87	Employee Benefits
11/1/2012	244119	TML INTERGOVERNMENTAL EMPLOYEE	0000431189-0000431190		262.70	Employee Benefits
11/1/2012	244119	TML INTERGOVERNMENTAL EMPLOYEE	0000431189-0000431190		480.90	Employee Benefits

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11/1/2012	244119	TML INTERGOVERNMENTAL EMPLOYEE	0000431189-0000431190		45,214.95	Employee Benefits
11/1/2012	244120	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-2		26.01	Utilities
11/1/2012	244121	TRUMAN ARNOLD COMPANIES	67639	11085	1,412.43	Materials & Supplies
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCOBSPT2-2		38.80	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-2		477.10	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-2		17.30	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-2		213.02	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT2-2		149.07	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-2		149.07	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-2		30.03	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-2		62.31	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-2		103.04	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-2		64.50	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-2		105.83	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK02-2		252.94	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK08-2		17.30	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK09-2		17.30	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK11-2		46.88	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK14-2		252.19	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK16-2		76.71	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK17-2		17.30	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK18-2		71.44	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK19-2		36.61	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK2-001-2		38.42	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK2-003-2		43.02	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK20-2		204.17	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK22-2		237.58	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK23-2		17.30	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK25-2		38.92	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK26-2		51.24	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK27-2		26.63	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK28-2		24.89	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK29-2		17.30	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK31-2		17.30	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK33-2		304.18	Utilities
11/1/2012	244122	UNITED COOPERATIVE SERVICES	13ELECPK34-2		72.13	Utilities
11/1/2012	244123	UNITED WAY OF WACO-McLENNAN CO	10/2012 PAYROLL		1,000.38	Employee Benefits
11/1/2012	244124	VERIZON COMMUNICATIONS INC	13DSLROCKDOVE-2		103.99	Utilities
11/1/2012	244125	VERIZON SELECT SERVICES INC	M092000421		600.00	Capital Projects
11/1/2012	244125	VERIZON SELECT SERVICES INC	M092700884		1,050.00	Repairs & Maintenance
11/1/2012	244125	VERIZON SELECT SERVICES INC	M101000786		825.00	Capital Projects
11/1/2012	244126	VERIZON WIRELESS	13TELGRGTWN3-3		238.76	Utilities
11/1/2012	244127	WASTE MANAGEMENT OF TX INC	5356812-2161-5	11123	155.52	Utilities
11/1/2012	244128	WASTEWATER TRANSPORT SERVICES	11085	11186	2,100.00	Repairs & Maintenance

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11/1/2012	244129	WELLS FARGO INSURANCE SERVICES	11272175		1,626.00	Prepaid Insurance
11/1/2012	244130	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244130	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		325.01	Board of Director's Expense
11/1/2012	244130	BOARD OF DIRECTOR'S EXPENSE	8/7/12 SPOUSE		(17.95)	Board of Director's Expense
11/1/2012	244131	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/1/2012	244131	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		136.53	Board of Director's Expense
11/1/2012	244132	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-2		57.24	Utilities
11/1/2012	244133	WORKERS ASSISTANCE PROGRAM INC	IVC00000000044120	11082	485.10	Employee Benefits
11/1/2012	244134	XENCO LABORATORIES	283283	11185	45.00	Professional Services
11/6/2012	269	JONAH WATER SPECIAL	PHASE 2 D&E		343,969.46	Debt Service
11/8/2012	244135	AIRTIGHT INSULATION OF TEXAS	7065	11198	3,718.00	Repairs & Maintenance
11/8/2012	244136	ALTIVIA	236812	11143	2,240.00	Chemicals
11/8/2012	244137	AMTEC	478389		800.00	Debt Service
11/8/2012	244137	AMTEC	478389		900.00	Debt Service
11/8/2012	244138	AQUA-ZYME SERVICES INC	17550	11089	1,151.86	Sludge Disposal/Landfill
11/8/2012	244139	AT & T TEXAS	13TELBCADMIN-3		605.94	Utilities
11/8/2012	244139	AT & T TEXAS	13TELBCRSS-3		329.45	Utilities
11/8/2012	244139	AT & T TEXAS	13TELCO-3		2,138.85	Utilities
11/8/2012	244139	AT & T TEXAS	13TELLKGRAN-3		249.78	Utilities
11/8/2012	244139	AT & T TEXAS	13TELTBRSS-3		66.73	Utilities
11/8/2012	244139	AT & T TEXAS	13TELTBRSS2-3		326.85	Utilities
11/8/2012	244139	AT & T TEXAS	13TELTBRSS3-3		64.89	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		27.24	Refund
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		34.03	Refund
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		-	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		11.67	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		17.50	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		17.51	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		35.01	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		35.02	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		35.03	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		35.21	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		35.41	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		35.42	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		35.61	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		36.04	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		36.43	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		36.99	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		37.00	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		37.01	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		37.10	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		37.20	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		37.24	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		37.42	Utilities

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11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		44.00	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		44.39	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		51.30	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		51.79	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		55.04	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		55.61	Utilities
11/8/2012	244140	AT & T MOBILITY	13CELLPHONES-3		61.79	Utilities
11/8/2012	244141	AT & T TEXAS	13SWBSC-2		140.26	Utilities
11/8/2012	244142	AUSTIN ARMATURE WORKS LP	NSI1583	11214	2,645.00	Repairs & Maintenance
11/8/2012	244143	BICKERSTAFF HEATH DELGADO	88697	10175	23,741.19	Capital Projects
11/8/2012	244144	BUZWORKS SOLUTIONS LLC	219		3,830.00	Professional Services
11/8/2012	244145	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-3		210.90	Utilities
11/8/2012	244145	CHISHOLM TRAIL SUD	13WTRLH-3		40.95	Utilities
11/8/2012	244146	COCA-COLA REFRESHMENTS USA INC	1461011220	11040	271.44	Materials & Supplies
11/8/2012	244147	COTTAGES ON THE CORNER INC	810	10885	900.00	Capital Projects
11/8/2012	244148	EMPLOYEE EXPENSE REIMBURSEMENT	2698R		23.00	Employee Business Expense
11/8/2012	244149	EMPLOYEE EXPENSE REIMBURSEMENT	2720A		69.00	Employee Business Expense
11/8/2012	244150	EMPLOYEE EXPENSE REIMBURSEMENT	2696R		46.00	Employee Business Expense
11/8/2012	244150	EMPLOYEE EXPENSE REIMBURSEMENT	2696R		8.00	Employee Business Expense
11/8/2012	244150	EMPLOYEE EXPENSE REIMBURSEMENT	2696R		186.48	Employee Business Expense
11/8/2012	244151	DAVI STUFFERS	1019		25.00	Materials & Supplies
11/8/2012	244152	EMPLOYEE EXPENSE REIMBURSEMENT	2661R		230.00	Employee Business Expense
11/8/2012	244153	DIGITIZING AMERICA INC	112012-025	11107	29.95	Dues, Subscriptions & Technical Licenses
11/8/2012	244154	DR PEPPER SNAPPLE GROUP	2098412687	11041	148.00	Materials & Supplies
11/8/2012	244155	EXECUTIVE ELITE SECURITY SER	41183	11054	425.00	Professional Services
11/8/2012	244156	FALL CREEK UTILITY CO INC	13WTRLKGRAN-2		268.27	Utilities
11/8/2012	244157	FORT BEND SERVICES INC	0177865-IN	11088	1,224.00	Chemicals
11/8/2012	244157	FORT BEND SERVICES INC	0177866-IN	11088	1,224.00	Chemicals
11/8/2012	244158	FSTI INC	18656	11132	2,880.48	Chemicals
11/8/2012	244158	FSTI INC	18674	11132	3,148.94	Chemicals
11/8/2012	244159	G & K SERVICES INC	1062850973	11154	6.75	Employee Development
11/8/2012	244159	G & K SERVICES INC	1062850973	11154	9.91	Employee Development
11/8/2012	244159	G & K SERVICES INC	1062850973	11154	16.27	Employee Development
11/8/2012	244159	G & K SERVICES INC	1062854526	11154	6.78	Employee Development
11/8/2012	244159	G & K SERVICES INC	1062854526	11154	12.60	Employee Development
11/8/2012	244159	G & K SERVICES INC	1062854526	11154	16.35	Employee Development
11/8/2012	244160	G & K SERVICES INC	1165213614	11161	54.70	Employee Development
11/8/2012	244161	G & K SERVICES INC	1132681564	11079	28.96	Materials & Supplies
11/8/2012	244161	G & K SERVICES INC	1132681564	11079	18.45	Employee Development
11/8/2012	244162	G & K SERVICES INC	1062856811	11154	13.41	Employee Development
11/8/2012	244162	G & K SERVICES INC	1062856811	11154	96.05	Employee Development
11/8/2012	244163	G & K SERVICES INC	1132673951	11154	6.84	Employee Development
11/8/2012	244163	G & K SERVICES INC	1132673951	11154	61.54	Employee Development
11/8/2012	244163	G & K SERVICES INC	1132680346	11154	6.84	Employee Development

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11/8/2012	244163	G & K SERVICES INC	1132680346	11154	61.54	Employee Development
11/8/2012	244164	G & K SERVICES INC	1159684605	11078	15.23	Materials & Supplies
11/8/2012	244164	G & K SERVICES INC	1159684605	11078	2.70	Employee Development
11/8/2012	244164	G & K SERVICES INC	1159684605	11078	49.11	Employee Development
11/8/2012	244165	G & K SERVICES INC	1062853167	11154	6.83	Employee Development
11/8/2012	244165	G & K SERVICES INC	1062853167	11154	35.59	Employee Development
11/8/2012	244166	G & K SERVICES INC	1062849511	11154	27.36	Employee Development
11/8/2012	244166	G & K SERVICES INC	1062853040	11154	27.36	Employee Development
11/8/2012	244166	G & K SERVICES INC	1062856631	11154	27.36	Employee Development
11/8/2012	244167	GREEN LIFE INTERIORS	12588	11044	425.00	Repairs & Maintenance
11/8/2012	244168	INSURORS OF TEXAS	7158		9,704.00	Insurance
11/8/2012	244169	EMPLOYEE EXPENSE REIMBURSEMENT	2721R		59.80	Employee Business Expense
11/8/2012	244169	EMPLOYEE EXPENSE REIMBURSEMENT	2721R		111.87	Employee Business Expense
11/8/2012	244170	EMPLOYEE EXPENSE REIMBURSEMENT	2607A		161.00	Employee Business Expense
11/8/2012	244171	EMPLOYEE EXPENSE REIMBURSEMENT	2705A		69.00	Employee Business Expense
11/8/2012	244172	EMPLOYEE EXPENSE REIMBURSEMENT	OCT 2012 MILEAGE/TOLLS		116.56	Employee Business Expense
11/8/2012	244173	EMPLOYEE EXPENSE REIMBURSEMENT	10/3-10/4 MILEAGE		33.00	Employee Business Expense
11/8/2012	244174	EMPLOYEE EXPENSE REIMBURSEMENT	2657R		46.00	Employee Business Expense
11/8/2012	244175	K FRIESE & ASSOCIATES INC	1210017	10539	3,070.45	Professional Services
11/8/2012	244176	EMPLOYEE EXPENSE REIMBURSEMENT	OCT 2012 MILEAGE		495.01	Employee Business Expense
11/8/2012	244177	KYOCERA MITA AMERICA INC	57851925	11064	228.76	Sludge Disposal/Landfill
11/8/2012	244177	KYOCERA MITA AMERICA INC	57851928	11049	1,310.52	Equipment Rental
11/8/2012	244177	KYOCERA MITA AMERICA INC	57859249	11070	211.90	Equipment Rental
11/8/2012	244177	KYOCERA MITA AMERICA INC	57862966	11164	215.43	Equipment Rental
11/8/2012	244178	LADY BUG CLEANING SERVICE	6899	11062	90.00	Repairs & Maintenance
11/8/2012	244179	LAGUNA TRES INC	13WTRLKGRAN-2		31.90	Utilities
11/8/2012	244180	EMPLOYEE EXPENSE REIMBURSEMENT	2352R-6		112.49	Employee Business Expense
11/8/2012	244180	EMPLOYEE EXPENSE REIMBURSEMENT	2352R-6		731.40	Employee Business Expense
11/8/2012	244181	LEMUNYON GROUP LLC	134	11179	5,000.00	Professional Services
11/8/2012	244182	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/8/2012	244182	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		80.77	Board of Director's Expense
11/8/2012	244182	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		399.90	Board of Director's Expense
11/8/2012	244182	BOARD OF DIRECTOR'S EXPENSE	10/30/12 MTG		150.00	Board of Director's Expense
11/8/2012	244182	BOARD OF DIRECTOR'S EXPENSE	10/30/12 MTG		331.79	Board of Director's Expense
11/8/2012	244183	EMPLOYEE EXPENSE REIMBURSEMENT	10/16-10/30/12 MILEAGE		787.12	Employee Business Expense
11/8/2012	244184	EMPLOYEE EXPENSE REIMBURSEMENT	2673R		92.00	Employee Business Expense
11/8/2012	244184	EMPLOYEE EXPENSE REIMBURSEMENT	2673R		140.42	Employee Business Expense
11/8/2012	244185	EMPLOYEE EXPENSE REIMBURSEMENT	2606A		161.00	Employee Business Expense
11/8/2012	244186	EMPLOYEE EXPENSE REIMBURSEMENT	2660R		230.00	Employee Business Expense
11/8/2012	244187	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-2		1,273.59	Utilities
11/8/2012	244187	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-2		480.99	Utilities
11/8/2012	244187	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-2		174.61	Utilities
11/8/2012	244187	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-2		24.50	Utilities
11/8/2012	244187	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME5-2		103.49	Utilities

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11/8/2012	244187	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-2		31.12	Utilities
11/8/2012	244187	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-2		25.32	Utilities
11/8/2012	244187	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-2		(863.19)	Utilities
11/8/2012	244188	EMPLOYEE EXPENSE REIMBURSEMENT	2656R		46.00	Employee Business Expense
11/8/2012	244189	PARKSON CORPORATION	AR1/51001790	11204	4,756.77	Repairs & Maintenance
11/8/2012	244190	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-3		101.11	Utilities
11/8/2012	244190	PEDERNALES ELECTRIC COOP INC	13ELCSC-2		4,314.22	Utilities
11/8/2012	244190	PEDERNALES ELECTRIC COOP INC	13ELCSC2-2		8,813.04	Utilities
11/8/2012	244191	POLYDYNE INC	760537	11125	2,645.00	Chemicals
11/8/2012	244192	POOLSURE - HOUSTON	1412940435	11124	601.75	Chemicals
11/8/2012	244192	POOLSURE - HOUSTON	1412940996	11124	1,206.00	Chemicals
11/8/2012	244192	POOLSURE - HOUSTON	1412940997	11124	1,885.00	Chemicals
11/8/2012	244192	POOLSURE - HOUSTON	1412940998	11124	840.00	Chemicals
11/8/2012	244193	QUALITY ENVIRONMENTAL	1207886-IN		1,061.89	Materials & Supplies
11/8/2012	244193	QUALITY ENVIRONMENTAL	1208165-CM		(1,061.89)	Materials & Supplies
11/8/2012	244193	QUALITY ENVIRONMENTAL	1208167-C		(23.18)	Vendor Discount
11/8/2012	244193	QUALITY ENVIRONMENTAL	1208167-IN	11037	1,159.21	Materials & Supplies
11/8/2012	244194	REYNOLDS INC	PAY APPLICATION #011	10722	157,068.00	Capital Projects
11/8/2012	244195	RIDGEWOOD COUNTRY CLUB	STMT 10/31/12		489.12	Dues, Subscriptions & Technical Licenses
11/8/2012	244196	EMPLOYEE EXPENSE REIMBURSEMENT	2523R		115.00	Employee Business Expense
11/8/2012	244197	S & M VACUUM & WASTE LTD	83291	11137	401.38	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83292	11137	178.00	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83293	11137	410.38	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83294	11137	617.38	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83295	11137	387.25	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83296	11137	394.38	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83297	11137	418.88	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83636	11137	625.63	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83637	11137	402.13	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83638	11137	662.88	Sludge Disposal/Landfill
11/8/2012	244197	S & M VACUUM & WASTE LTD	83968	11137	391.38	Sludge Disposal/Landfill
11/8/2012	244198	EMPLOYEE EXPENSE REIMBURSEMENT	10/14-10/15 MILEAGE		80.72	Employee Business Expense
11/8/2012	244199	EMPLOYEE EXPENSE REIMBURSEMENT	2707A		192.25	Employee Business Expense
11/8/2012	244200	SHEETS & CROSSFIELD PC	31759		558.00	Capital Projects
11/8/2012	244201	SHOWS HARDWARE & LUMBER INC	352428	11145	63.79	Materials & Supplies
11/8/2012	244202	SIEMENS INDUSTRY, INC.	900957692	11192	5,800.00	Repairs & Maintenance
11/8/2012	244203	EMPLOYEE EXPENSE REIMBURSEMENT	2658R		59.80	Employee Business Expense
11/8/2012	244203	EMPLOYEE EXPENSE REIMBURSEMENT	2658R		128.76	Employee Business Expense
11/8/2012	244204	TCEQ	CWQ0037134	11183	6,026.80	Permits & Fees
11/8/2012	244205	EMPLOYEE EXPENSE REIMBURSEMENT	2675R		46.00	Employee Business Expense
11/8/2012	244205	EMPLOYEE EXPENSE REIMBURSEMENT	2675R		178.71	Employee Business Expense
11/8/2012	244206	TEXAS FLOODPLAIN MGMT ASSOC	ANNUAL 2013		90.00	Employee Development
11/8/2012	244207	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 11/01/12		111.97	Employee Benefits
11/8/2012	244207	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 11/01/12		164.97	Employee Benefits

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11/8/2012	244207	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 11/01/12		166.27	Employee Benefits
11/8/2012	244207	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 11/01/12		177.83	Employee Benefits
11/8/2012	244207	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 11/06/12		165,442.66	Prepaid Insurance
11/8/2012	244208	THE NEW YORK BLOWER COMPANY	3008943	10887	10,892.80	Repairs & Maintenance
11/8/2012	244209	TRUMAN ARNOLD COMPANIES	74713	11085	1,146.98	Materials & Supplies
11/8/2012	244209	TRUMAN ARNOLD COMPANIES	74714	11085	4,121.53	Materials & Supplies
11/8/2012	244209	TRUMAN ARNOLD COMPANIES	80571	11085	2,475.17	Materials & Supplies
11/8/2012	244209	TRUMAN ARNOLD COMPANIES	80575	11085	5,494.39	Materials & Supplies
11/8/2012	244210	UNITED COOPERATIVE SERVICES	13ELCLG-2-2		101.67	Utilities
11/8/2012	244210	UNITED COOPERATIVE SERVICES	13ELCLG-7-2		34.19	Utilities
11/8/2012	244210	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-2		18.10	Utilities
11/8/2012	244210	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-2		155.12	Utilities
11/8/2012	244210	UNITED COOPERATIVE SERVICES	13ELECPK3-001-2		26.78	Utilities
11/8/2012	244210	UNITED COOPERATIVE SERVICES	13ELECPK3-002-2		17.30	Utilities
11/8/2012	244210	UNITED COOPERATIVE SERVICES	13ELECPK38-2		17.30	Utilities
11/8/2012	244210	UNITED COOPERATIVE SERVICES	13ELECPK39-2		17.30	Utilities
11/8/2012	244211	UNITED PARCEL SERVICE INC	0000R328A4442		24.35	Postage & Delivery
11/8/2012	244212	USPS - HASLER	11/2012 POSTAGE		2,000.00	Postage & Delivery
11/8/2012	244213	VENTANEX	20121101-215-3469	11171	125.00	Professional Services
11/8/2012	244214	VERIZON WIRELESS	13TELDIMEBX1-3		43.22	Utilities
11/8/2012	244214	VERIZON WIRELESS	13TELDIMEBX2-3		43.22	Utilities
11/8/2012	244214	VERIZON WIRELESS	13TELGRGTWN-3		205.24	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		27.33	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		30.00	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		37.99	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		38.01	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		38.03	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		40.50	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		48.59	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		48.86	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		51.34	Utilities
11/8/2012	244215	VERIZON WIRELESS	6803690813		62.83	Utilities
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		21.29	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		54.78	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		55.66	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		62.13	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		72.32	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		110.01	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		137.39	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		137.52	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		169.94	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		181.98	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		264.05	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		292.34	Travel & Transportation

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11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		356.89	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		410.59	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		591.53	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		718.16	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		849.23	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		903.61	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		1,031.35	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		1,141.01	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		1,222.06	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		2,107.59	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		2,183.67	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		2,379.57	Travel & Transportation
11/8/2012	244216	VOYAGER FLEET SYSTEMS INC	869309500210		2,943.72	Travel & Transportation
11/8/2012	244217	WASTE MANAGEMENT of TX INC	0021338-1018-0	11142	1,297.51	Sludge Disposal/Landfill
11/8/2012	244218	WASTE MANAGEMENT OF TX INC	5356813-2161-3	11123	95.83	Utilities
11/8/2012	244219	WASTE MANAGEMENT OF TX INC	472-0000172-1072-5	11139	33,495.96	Sludge Disposal/Landfill
11/8/2012	244220	WASTEWATER TRANSPORT SERVICES	11091	11186	3,200.00	Repairs & Maintenance
11/8/2012	244221	R & R PARTNERS TEXAS LLC	206507	11068	1,000.00	Facility Rental
11/8/2012	244222	XENCO LABORATORIES	283451	11185	250.00	Professional Services
11/8/2012	244222	XENCO LABORATORIES	283455	11185	25.00	Professional Services
11/8/2012	244222	XENCO LABORATORIES	283516	11185	250.00	Professional Services
11/8/2012	244222	XENCO LABORATORIES	283640	11185	20.00	Professional Services
11/8/2012	244222	XENCO LABORATORIES	283649	11185	60.00	Professional Services
11/9/2012	4182	ADP INC	414215546		864.65	Professional Services
11/15/2012	46	I C M A RETIREMENT CORPORATION	11/15/12 457 PAYROLL		22,426.88	Employee Benefits
11/15/2012	47	I C M A RETIREMENT CORPORATION	11/15/12 401 PAYROLL		1,316.12	Employee Benefits
11/15/2012	47	I C M A RETIREMENT CORPORATION	11/15/12 401 PAYROLL		6,494.42	Employee Benefits
11/15/2012	740	TCDRS	10/2012 PAYROLL		62,735.41	Employee Benefits
11/15/2012	740	TCDRS	10/2012 PAYROLL		82,183.34	Employee Benefits
11/15/2012	244223	AOC WELDING SUPPLY	1001109938		1,325.00	Chemicals
11/15/2012	244223	AOC WELDING SUPPLY	1001140139		1,370.00	Chemicals
11/15/2012	244223	AOC WELDING SUPPLY	1094131-CM		(1,325.00)	Chemicals
11/15/2012	244224	ALTIVIA	236918	11143	2,800.00	Chemicals
11/15/2012	244224	ALTIVIA	237288	11143	1,680.00	Chemicals
11/15/2012	244225	ARCADIS US INC	485231	10325	666.97	Capital Projects
11/15/2012	244226	AT & T TEXAS	13CLUTEDSL-3		73.66	Utilities
11/15/2012	244226	AT & T TEXAS	13SWBWCBP-3		67.31	Utilities
11/15/2012	244226	AT & T TEXAS	13SWBWCBP2-3		36.03	Utilities
11/15/2012	244226	AT & T TEXAS	13TELCLUTE-3		58.56	Utilities
11/15/2012	244226	AT & T TEXAS	13TELCO2-3		66.49	Utilities
11/15/2012	244227	AUSTIN ARMATURE WORKS LP	NSI1435	11117	5,117.23	Capital Outlay
11/15/2012	244228	BIO-AQUATICS TESTING INC	42697	11149	520.00	Professional Services
11/15/2012	244229	BRAZORIA COUNTY DAY	CONTRIBUTION		300.00	Dues, Subscriptions & Technical Licenses
11/15/2012	244230	CDW GOVERNMENT LLC	S285440	11119	13,251.94	Repairs & Maintenance

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11/15/2012	244230	CDW GOVERNMENT LLC	S424629	11191	2,396.40	Repairs & Maintenance
11/15/2012	244231	CENTURYLINK	13TELPK-3		115.11	Utilities
11/15/2012	244231	CENTURYLINK	13TELPK2-3		39.13	Utilities
11/15/2012	244231	CENTURYLINK	13TELPK2-3		868.01	Utilities
11/15/2012	244231	CENTURYLINK	13TELPK3-3		40.43	Utilities
11/15/2012	244231	CENTURYLINK	13TELPK4-3		39.08	Utilities
11/15/2012	244231	CENTURYLINK	13TELWCRWL-3		44.49	Utilities
11/15/2012	244232	CITY OF GEORGETOWN	13ELCGRGTWN4-2		113.98	Utilities
11/15/2012	244232	CITY OF GEORGETOWN	13WTRGRGTWN3-2		94.95	Utilities
11/15/2012	244233	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-3		14.53	Utilities
11/15/2012	244233	CITY OF GRANBURY UTILITIES	13WTRCLKGRAN-3		25.95	Utilities
11/15/2012	244234	CITY OF ROUND ROCK	13WTRBCRSS3-3		30.92	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBC-2		69,975.99	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBCADMIN-2		1,455.48	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBCRSS-2		9.86	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBCRSS3-2		4,717.24	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBCRSS4-2		9.67	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBCRSS5-2		9.86	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBCRSS6-2		9.67	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBCRWS-2		9.67	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBCRWS1-2		20.53	Utilities
11/15/2012	244235	CITY OF ROUND ROCK	BRA11 13ELCBRSHYCRK-2		16.72	Utilities
11/15/2012	244236	RPS ESPEY	11026.00-18	10416	4,042.50	Capital Projects
11/15/2012	244236	RPS ESPEY	12016.00-9	10832	34,535.50	Capital Projects
11/15/2012	244237	FIRST CHOICE MARINE SUPPLY	101395	11212	3,869.44	Repairs & Maintenance
11/15/2012	244238	FSTI INC	18846	11132	2,722.72	Chemicals
11/15/2012	244238	FSTI INC	18902	11132	2,733.60	Chemicals
11/15/2012	244239	G & K SERVICES INC	1062847440	11154	6.65	Employee Development
11/15/2012	244239	G & K SERVICES INC	1062847440	11154	9.21	Employee Development
11/15/2012	244239	G & K SERVICES INC	1062847440	11154	16.16	Employee Development
11/15/2012	244239	G & K SERVICES INC	1062858108	11154	6.73	Employee Development
11/15/2012	244239	G & K SERVICES INC	1062858108	11154	13.22	Employee Development
11/15/2012	244239	G & K SERVICES INC	1062858108	11154	16.24	Employee Development
11/15/2012	244240	G & K SERVICES INC	1165219424	11161	54.70	Employee Development
11/15/2012	244241	G & K SERVICES INC	1062860445	11154	12.09	Employee Development
11/15/2012	244241	G & K SERVICES INC	1062860445	11154	104.42	Employee Development
11/15/2012	244242	G & K SERVICES INC	1132686731	11154	6.84	Employee Development
11/15/2012	244242	G & K SERVICES INC	1132686731	11154	61.54	Employee Development
11/15/2012	244243	G & K SERVICES INC	1159690988	11078	15.23	Materials & Supplies
11/15/2012	244243	G & K SERVICES INC	1159690988	11078	2.70	Employee Development
11/15/2012	244243	G & K SERVICES INC	1159690988	11078	49.11	Employee Development
11/15/2012	244244	G & K SERVICES INC	1062856754	11154	6.82	Employee Development
11/15/2012	244244	G & K SERVICES INC	1062856754	11154	53.44	Employee Development
11/15/2012	244244	G & K SERVICES INC	1062860387	11154	6.81	Employee Development

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11/15/2012	244244	G & K SERVICES INC	1062860387	11154	25.83	Employee Development
11/15/2012	244245	GEXA ENERGY LP	14569301 13CLUTE-2		10.80	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCCO2-2		7,343.17	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCENGANX-2		78.87	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCENGAX-2		105.43	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCEWC-2		153.48	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCGRNGR2-2		2,927.57	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCLGCHEM-2		16.99	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCLGLGH-2		48.78	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCLKGRN2-2		1,048.84	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCLKGRN3-2		352.68	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCLKGRN4-2		15.27	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCLKGRN5-2		260.46	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCLKGRN6-2		16.59	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCPK-2		19.35	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCTAYLR1-3		5,924.59	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCTAYLR2-3		3,686.28	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCTBRSS-2		4,143.35	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCTBRSS2-2		2,060.93	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCTBRSS3-2		22,107.77	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCTBRSS4-2		2,607.40	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13ELCWTRLIN-2		9.67	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13HUTTO1-2		9,252.54	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13PK-2		40.57	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13WCBPIPE-2		974.50	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13WCBPIPE1-2		13,104.45	Utilities
11/15/2012	244245	GEXA ENERGY LP	14569301 13WCBPIPE2-2		185.42	Utilities
11/15/2012	244246	GULF SOUTH SUPPLY INC	23266	11194	3,432.00	Capital Outlay
11/15/2012	244247	HOMETOWN PEST CONTROL	4000	11131	190.00	Professional Services
11/15/2012	244248	HUGH M. CUNNINGHAM, INC.	375047	10986	9,701.00	Capital Projects
11/15/2012	244249	HYDROTECH ZS CONSULTING	INV5609	11115	5,439.20	Materials & Supplies
11/15/2012	244249	HYDROTECH ZS CONSULTING	INV5611	11080	30.00	Postage & Delivery
11/15/2012	244249	HYDROTECH ZS CONSULTING	INV5611	11080	17,644.50	Capital Outlay
11/15/2012	244250	EMPLOYEE EXPENSE REIMBURSEMENT	2699R		46.00	Employee Business Expense
11/15/2012	244251	EMPLOYEE EXPENSE REIMBURSEMENT	10/15/12 MILEAGE		26.34	Employee Business Expense
11/15/2012	244252	EMPLOYEE EXPENSE REIMBURSEMENT	2701R		46.00	Employee Business Expense
11/15/2012	244253	LADY BUG CLEANING SERVICE	6911	11062	90.00	Repairs & Maintenance
11/15/2012	244254	EMPLOYEE EXPENSE REIMBURSEMENT	10/14-15 MILEAGE		8.88	Employee Business Expense
11/15/2012	244255	THE LINCOLN NATIONAL LIFE	2012-11LIFE	11075	4,648.21	Employee Benefits
11/15/2012	244256	THE LINCOLN NATIONAL LIFE	2012-11LTD	11075	3,194.50	Employee Benefits
11/15/2012	244257	EMPLOYEE EXPENSE REIMBURSEMENT	2722R		46.00	Employee Business Expense
11/15/2012	244258	MICROMAIN CORPORATION	51049	11220	5,933.25	Repairs & Maintenance
11/15/2012	244259	NON FERROUS TRADERS INC	10650	11189	2,450.00	Capital Projects
11/15/2012	244259	NON FERROUS TRADERS INC	10650	11189	2,450.00	Materials & Supplies

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11/15/2012	244260	POLYDYNE INC	762147	11125	25,392.00	Chemicals
11/15/2012	244261	POOLSURE - HOUSTON	411444	11141	239.40	Chemicals
11/15/2012	244261	POOLSURE - HOUSTON	411589	11141	315.00	Chemicals
11/15/2012	244261	POOLSURE - HOUSTON	04170-CM		(63.00)	Chemicals
11/15/2012	244261	POOLSURE - HOUSTON	1412941216	11124	1,128.00	Chemicals
11/15/2012	244262	PROFILES INTERNATIONAL INC	IN0254559	11073	750.00	Professional Services
11/15/2012	244263	ROTARY CLUB OF GRAHAM	STMT 103112	11060	53.00	Dues, Subscriptions & Technical Licenses
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/24-26 TWCA		150.00	Board of Director's Expense
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/24-26 TWCA		247.52	Board of Director's Expense
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/24-26 TWCA		40.36	Board of Director's Expense
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/24-26 TWCA		66.00	Board of Director's Expense
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/24-26 TWCA		188.70	Board of Director's Expense
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		150.00	Board of Director's Expense
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		185.32	Board of Director's Expense
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/29/12 MTG		99.90	Board of Director's Expense
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/29/12 SPOUSE		(86.40)	Board of Director's Expense
11/15/2012	244264	BOARD OF DIRECTOR'S EXPENSE	10/30/12 TOUR		150.00	Board of Director's Expense
11/15/2012	244265	SHERIDAN ENVIRONMENTAL LLC	1303	11168	14,620.25	Sludge Disposal/Landfill
11/15/2012	244266	TEXAS INSTITUTE FOR APPLIED	12-0136	11205	204.20	Professional Services
11/15/2012	244266	TEXAS INSTITUTE FOR APPLIED	12-0149	11205	153.15	Professional Services
11/15/2012	244267	THE NEW YORK BLOWER COMPANY	3009986	10887	425.83	Repairs & Maintenance
11/15/2012	244268	THE WASHHOUSE -GRAHAM LP	2107	11207	9.35	Repairs & Maintenance
11/15/2012	244268	THE WASHHOUSE -GRAHAM LP	2107	11207	37.40	Repairs & Maintenance
11/15/2012	244269	TML INTERGOVERNMENTAL EMPLOYEE	111212		1,239.71	Employee Benefits
11/15/2012	244270	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-2		48.69	Utilities
11/15/2012	244271	TURNER CONTROLS INC	25985	11210	630.32	Repairs & Maintenance
11/15/2012	244271	TURNER CONTROLS INC	25985-CM		(12.30)	Repairs & Maintenance
11/15/2012	244272	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-3		52.48	Utilities
11/15/2012	244272	UNITED COOPERATIVE SERVICES	13ELECPK36-3		36.67	Utilities
11/15/2012	244272	UNITED COOPERATIVE SERVICES	13ELECPK44-3		26.85	Utilities
11/15/2012	244272	UNITED COOPERATIVE SERVICES	13ELECPK45-3		17.30	Utilities
11/15/2012	244273	WINDSTREAM CORPORATION	13SLRSSNPLANT-3		298.99	Utilities
11/15/2012	244273	WINDSTREAM CORPORATION	13TELSLRSS-3		71.39	Utilities
11/15/2012	244273	WINDSTREAM CORPORATION	13TELSLRSS2-3		175.10	Utilities
11/15/2012	244274	XENCO LABORATORIES	283712	11185	25.00	Professional Services
11/15/2012	244274	XENCO LABORATORIES	283996	11185	25.00	Professional Services
11/15/2012	Transfer	BRA Payroll - 11/15/2012			515,754.57	Salaries & Benefits
11/16/2012	819	TEXAS COMPTROLLER OF PUBLIC	41183		25.01	Sales Tax Payable
11/16/2012	819	TEXAS COMPTROLLER OF PUBLIC	41183		252.09	Sales Tax Payable
11/16/2012	819	TEXAS COMPTROLLER OF PUBLIC	41183		(1.21)	Miscellaneous Income
11/16/2012	819	TEXAS COMPTROLLER OF PUBLIC	41183		(0.13)	Miscellaneous Income
11/16/2012	819	TEXAS COMPTROLLER OF PUBLIC	41183		(0.05)	Miscellaneous Income
11/21/2012	361	ARCHER WESTERN CONTRACTORS	PAY REQ #6	10884	569,511.26	Capital Projects
11/21/2012	377	AUI CONTRACTOR, LLC	PAY REQ #9	10758	67,189.50	Capital Projects

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11/21/2012	244275	AOC WELDING SUPPLY	1001192157	11113	1,370.00	Chemicals
11/21/2012	244276	AOC WELDING SUPPLY	1001197266	11113	86.25	Chemicals
11/21/2012	244277	ALTIVIA	237478	11143	1,120.00	Chemicals
11/21/2012	244278	EMPLOYEE EXPENSE REIMBURSEMENT	11/5/12 MILEAGE		33.85	Employee Business Expense
11/21/2012	244279	AMERICAN FACILITY SERVICES INC	36906	11052	1,733.00	Repairs & Maintenance
11/21/2012	244280	AT & T TEXAS	13TELCOMP-3		115.01	Utilities
11/21/2012	244280	AT & T TEXAS	13TELPK-3		65.53	Utilities
11/21/2012	244280	AT & T TEXAS	13TELWCBPO-3		28.67	Utilities
11/21/2012	244281	BIG-TEX TRAILERS FT WORTH	111212	11096	12,180.00	Capital Outlay
11/21/2012	244282	EMPLOYEE EXPENSE	Employee Benefits		408.92	Employee Benefits
11/21/2012	244283	CDW GOVERNMENT LLC	S552286	11202	2,843.12	Materials & Supplies
11/21/2012	244284	CITY OF ROUND ROCK	13WTRBC-3		187.82	Utilities
11/21/2012	244284	CITY OF ROUND ROCK	13WTRBCRSS-3		1,463.29	Utilities
11/21/2012	244284	CITY OF ROUND ROCK	13WTRBCRSS2-3		310.61	Utilities
11/21/2012	244285	CITY OF ROUND ROCK	63-1012	11127	15.00	Professional Services
11/21/2012	244285	CITY OF ROUND ROCK	63-1012	11127	30.00	Professional Services
11/21/2012	244286	CITY OF WACO	13WTRCO2-3		31.34	Utilities
11/21/2012	244286	CITY OF WACO	13WTRCO3-3		29.67	Utilities
11/21/2012	244287	CLEMTEX	DINV23575	11098	5,472.81	Materials & Supplies
11/21/2012	244288	DPC INDUSTRIES INC	767005857-12	11121	221.85	Chemicals
11/21/2012	244288	DPC INDUSTRIES INC	767005857-12	11121	249.90	Chemicals
11/21/2012	244289	DAVI STUFFERS	1025		50.00	Materials & Supplies
11/21/2012	244290	DELL MARKETING LP	XJ14M8F29	11211	3,189.20	Repairs & Maintenance
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		-	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		0.02	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		0.14	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		0.52	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		1.00	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		1.52	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		1.53	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		1.84	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		2.70	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		2.74	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		4.07	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		7.10	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		10.00	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		11.53	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		15.06	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		18.03	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		20.03	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		25.30	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		38.53	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		51.84	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		115.11	Utilities

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11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		245.34	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		286.27	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		290.86	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		359.43	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		364.02	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		402.96	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		449.44	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		468.62	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		583.83	Utilities
11/21/2012	244291	TX DEPARTMENT OF INFORMATION	13100749N		601.10	Utilities
11/21/2012	244292	DIGITIZING AMERICA INC	112012-003		149.95	Dues, Subscriptions & Technical Licenses
11/21/2012	244293	FINANCE & ACCOUNTING OFFICER	21000407	11055	27,033.49	Federal Reservoirs O&M
11/21/2012	244293	FINANCE & ACCOUNTING OFFICER	50723	11055	2,532.23	Debt Service
11/21/2012	244293	FINANCE & ACCOUNTING OFFICER	50723	11055	2,427.52	Accrued Interest Payable
11/21/2012	244294	FORT BEND SERVICES INC	0178156-IN	11088	1,224.00	Chemicals
11/21/2012	244295	G & K SERVICES INC	1062861734	11154	6.76	Employee Development
11/21/2012	244295	G & K SERVICES INC	1062861734	11154	11.94	Employee Development
11/21/2012	244295	G & K SERVICES INC	1062861734	11154	16.30	Employee Development
11/21/2012	244296	G & K SERVICES INC	1159679519	11077	8.10	Employee Development
11/21/2012	244296	G & K SERVICES INC	1159679519	11077	68.04	Employee Development
11/21/2012	244296	G & K SERVICES INC	1159685914	11077	8.10	Employee Development
11/21/2012	244296	G & K SERVICES INC	1159685914	11077	64.54	Employee Development
11/21/2012	244296	G & K SERVICES INC	1159692304	11077	8.10	Employee Development
11/21/2012	244296	G & K SERVICES INC	1159692304	11077	64.54	Employee Development
11/21/2012	244297	G & K SERVICES INC	1165225268	11161	54.70	Employee Development
11/21/2012	244297	G & K SERVICES INC	1165231067	11161	54.70	Employee Development
11/21/2012	244298	G & K SERVICES INC	1030214398	11161	24.01	Employee Development
11/21/2012	244298	G & K SERVICES INC	1030220210	11161	24.01	Employee Development
11/21/2012	244298	G & K SERVICES INC	1030226044	11161	24.01	Employee Development
11/21/2012	244299	G & K SERVICES INC	1132694331	11079	28.96	Materials & Supplies
11/21/2012	244299	G & K SERVICES INC	1132694331	11079	18.45	Employee Development
11/21/2012	244300	G & K SERVICES INC	1062864047	11154	12.24	Employee Development
11/21/2012	244300	G & K SERVICES INC	1062864047	11154	104.27	Employee Development
11/21/2012	244301	G & K SERVICES INC	1132693125	11154	6.84	Employee Development
11/21/2012	244301	G & K SERVICES INC	1132693125	11154	61.54	Employee Development
11/21/2012	244302	G & K SERVICES INC	1159697357	11078	15.23	Materials & Supplies
11/21/2012	244302	G & K SERVICES INC	1159697357	11078	2.70	Employee Development
11/21/2012	244302	G & K SERVICES INC	1159697357	11078	49.11	Employee Development
11/21/2012	244303	G & K SERVICES INC	1062863989	11154	6.82	Employee Development
11/21/2012	244303	G & K SERVICES INC	1062863989	11154	38.24	Employee Development
11/21/2012	244304	G & K SERVICES INC	1062860261	11154	27.36	Employee Development
11/21/2012	244304	G & K SERVICES INC	1062863862	11154	27.36	Employee Development
11/21/2012	244305	GOLDS GYM INTERNATIONAL INC	4918		459.82	Employee Benefits
11/21/2012	244306	GREATER TEXAS LANDSCAPES	310674	11167	300.00	Repairs & Maintenance

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11/21/2012	244306	GREATER TEXAS LANDSCAPES	310674	11167	316.00	Repairs & Maintenance
11/21/2012	244306	GREATER TEXAS LANDSCAPES	310674	11167	450.00	Repairs & Maintenance
11/21/2012	244306	GREATER TEXAS LANDSCAPES	310674	11167	904.00	Repairs & Maintenance
11/21/2012	244306	GREATER TEXAS LANDSCAPES	310674	11167	908.00	Repairs & Maintenance
11/21/2012	244306	GREATER TEXAS LANDSCAPES	310674	11167	1,389.00	Repairs & Maintenance
11/21/2012	244306	GREATER TEXAS LANDSCAPES	310674	11167	2,484.00	Repairs & Maintenance
11/21/2012	244306	GREATER TEXAS LANDSCAPES	310674	11167	2,594.00	Repairs & Maintenance
11/21/2012	244307	HEALTH MATTERS	2688		2,850.00	Employee Benefits
11/21/2012	244308	HILLCO PARTNERS LLC	22491	11058	20,000.00	Capital Projects
11/21/2012	244308	HILLCO PARTNERS LLC	22492	11047	6,250.00	Professional Services
11/21/2012	244309	HRMC	BRZ-12-011	11076	567.18	Professional Services
11/21/2012	244310	EMPLOYEE EXPENSE	Employee Benefits		196.94	Employee Benefits
11/21/2012	244311	JAH-CON INSTRUMENTATION LLC	2724		1,150.00	Repairs & Maintenance
11/21/2012	244312	JANI-KING OF AUSTIN	AST11120439	11122	197.00	Repairs & Maintenance
11/21/2012	244312	JANI-KING OF AUSTIN	AST11121174	11122	197.00	Repairs & Maintenance
11/21/2012	244313	JHW ENTERPRISES	7078	11066	294.81	Utilities
11/21/2012	244314	EMPLOYEE EXPENSE REIMBURSEMENT	2728A		105.80	Employee Business Expense
11/21/2012	244315	JOE KNAPEK	510559		907.50	Repairs & Maintenance
11/21/2012	244316	JOHN W ERWIN GENERAL	PAY REQ #1	11201	1,031,089.00	Capital Projects
11/21/2012	244317	LADY BUG CLEANING SERVICE	6919	11062	90.00	Repairs & Maintenance
11/21/2012	244318	LTM SALES & RENTALS LLC	424	11135	180.00	Repairs & Maintenance
11/21/2012	244319	LEXISNEXIS	1210489672		177.00	Dues, Subscriptions & Technical Licenses
11/21/2012	244320	LOCHRIDGE-PRIEST INC	C018281	10820	389.00	Repairs & Maintenance
11/21/2012	244321	MENDOZA MAINTENANCE GROUP INC	6068	11153	535.00	Repairs & Maintenance
11/21/2012	244322	METCALFE WOLFF STUART	6122-00001-11		503.50	Professional Services
11/21/2012	244323	PADGETT STRATEMANN & CO LLP	480906	11228	22,500.00	Professional Services
11/21/2012	244324	PEDERNALES ELECTRIC COOP INC	13ELCLH-3		35.00	Utilities
11/21/2012	244324	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-3		91.32	Utilities
11/21/2012	244324	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-3		308.82	Utilities
11/21/2012	244324	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-3		2,563.96	Utilities
11/21/2012	244325	EMPLOYEE EXPENSE REIMBURSEMENT	2736R		23.00	Employee Business Expense
11/21/2012	244325	EMPLOYEE EXPENSE REIMBURSEMENT	2737R		23.00	Employee Business Expense
11/21/2012	244326	POOLSURE - HOUSTON	411611	11141	346.50	Chemicals
11/21/2012	244326	POOLSURE - HOUSTON	411633	11141	252.00	Chemicals
11/21/2012	244326	POOLSURE - HOUSTON	1412941326	11124	1,848.00	Chemicals
11/21/2012	244327	PROGRESSIVE WASTE SOLUTIONS	1101134836	11081	996.00	Sludge Disposal/Landfill
11/21/2012	244327	PROGRESSIVE WASTE SOLUTIONS	1101135447	11081	2,442.76	Sludge Disposal/Landfill
11/21/2012	244328	RVS SOFTWARE	114930		28.78	Materials & Supplies
11/21/2012	244329	EMPLOYEE EXPENSE REIMBURSEMENT	10/19-11/12 MILEAGE		69.93	Employee Business Expense
11/21/2012	244329	EMPLOYEE EXPENSE REIMBURSEMENT	9/6-10/4 MILEAGE		62.16	Employee Business Expense
11/21/2012	244330	EMPLOYEE EXPENSE REIMBURSEMENT	2708A		46.00	Employee Business Expense
11/21/2012	244330	EMPLOYEE EXPENSE REIMBURSEMENT	2708A		146.25	Employee Business Expense
11/21/2012	244331	SIEMENS INDUSTRY, INC.	900971555	11144	4,950.00	Equipment Rental
11/21/2012	244332	SOLOMON CORPORATION	234054	10989	35,320.00	Capital Projects

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11/21/2012	244333	EMPLOYEE EXPENSE REIMBURSEMENT	2730R		59.80	Employee Business Expense
11/21/2012	244333	EMPLOYEE EXPENSE REIMBURSEMENT	2730R		164.23	Employee Business Expense
11/21/2012	244334	TCEQ	PHS0143120	11183	100.00	Permits & Fees
11/21/2012	244335	TEXAS CORRECTIONAL INDUSTRIES	73623 RI	11200	3,600.00	Materials & Supplies
11/21/2012	244336	TEXAS DISPOSAL SYSTEMS INC	2697002	11138	22,451.80	Sludge Disposal/Landfill
11/21/2012	244337	TEXAS HERITAGE VENTURE	1981	11151	4,312.56	Facility Rental
11/21/2012	244338	TEXAS PARKS & WILDLIFE	BOATER SAFETY CLASS		20.00	Employee Development
11/21/2012	244339	TEXAS POLICE CHIEF'S	41214		170.00	Dues, Subscriptions & Technical Licenses
11/21/2012	244340	THE WALLACE GROUP	41335	11187	12,313.35	Capital Projects
11/21/2012	244341	TOMECEK ELECTRIC	TSRI1221	11209	4,580.31	Repairs & Maintenance
11/21/2012	244342	TRUMAN ARNOLD COMPANIES	80570	11085	1,095.00	Materials & Supplies
11/21/2012	244343	UNITED COOPERATIVE SERVICES	13ELECPK40-3		17.30	Utilities
11/21/2012	244343	UNITED COOPERATIVE SERVICES	13ELECPK46-3		29.87	Capital Projects
11/21/2012	244344	VERIZON WIRELESS	13INTGRGTWN-3		103.99	Utilities
11/21/2012	244345	WASTE MANAGEMENT of TX INC	0021422-1018-2	11142	2,013.62	Sludge Disposal/Landfill
11/21/2012	244346	WINDSTREAM CORPORATION	13TELLKLIME-3		289.89	Utilities
11/21/2012	244347	WORTHAM AIR CONDITIONING INC	53137	11221	3,100.00	Repairs & Maintenance
11/21/2012	244347	WORTHAM AIR CONDITIONING INC	53137	11221	5,340.00	Capital Outlay
11/21/2012	244348	WRS ATHLETIC CLUB	41183		563.00	Employee Benefits
11/21/2012	244349	XENCO LABORATORIES	284402	11185	20.00	Professional Services
11/21/2012	244349	XENCO LABORATORIES	284420	11185	100.00	Professional Services
11/23/2012	2065	ADP INC	414701728		1,714.51	Professional Services
11/27/2012	39	TRI-STATE INDUSTRIAL	8714	11003	100,534.32	Capital Projects
11/29/2012	244350	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-3		98.93	Utilities
11/29/2012	244351	ALTIVIA	237953	11143	2,240.00	Chemicals
11/29/2012	244352	ASHBROOK SIMON-HARTLEY OP, LP	124047	11203	4,711.20	Repairs & Maintenance
11/29/2012	244353	AT & T TEXAS	13SBSCISDN-3		55.92	Utilities
11/29/2012	244353	AT & T TEXAS	13TELLH-3		131.66	Utilities
11/29/2012	244353	AT & T TEXAS	13TELLHLIFT#2-4		57.95	Utilities
11/29/2012	244353	AT & T TEXAS	13TELSC-3		110.75	Utilities
11/29/2012	244354	AT & T CORP	13TELCONF-3		4.51	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		13.11	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		15.78	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		21.01	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		21.57	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		30.03	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		32.16	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		32.28	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		33.69	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		35.95	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		36.24	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		38.47	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		55.55	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		90.93	Capital Projects

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11/29/2012	244354	AT & T CORP	13TELCONF-3		97.30	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		99.79	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		106.59	Capital Projects
11/29/2012	244354	AT & T CORP	13TELCONF-3		3.08	Utilities
11/29/2012	244354	AT & T CORP	13TELCONF-3		12.26	Utilities
11/29/2012	244354	AT & T CORP	13TELCONF-3		20.14	Utilities
11/29/2012	244355	AUSTIN RIBBON & COMPUTER SUPPL	SI-209028	11206	6,879.00	Capital Outlay
11/29/2012	244356	CASCO INDUSTRIES, INC.	119489		4,200.00	Materials & Supplies
11/29/2012	244356	CASCO INDUSTRIES, INC.	119489CM		(4,200.00)	Materials & Supplies
11/29/2012	244356	CASCO INDUSTRIES, INC.	121106	11150	2,828.00	Materials & Supplies
11/29/2012	244356	CASCO INDUSTRIES, INC.	121106	11150	1,414.00	Materials & Supplies
11/29/2012	244356	CASCO INDUSTRIES, INC.	121106	11150	707.00	Materials & Supplies
11/29/2012	244356	CASCO INDUSTRIES, INC.	121106	11150	1,414.00	Materials & Supplies
11/29/2012	244356	CASCO INDUSTRIES, INC.	121106	11150	2,121.00	Materials & Supplies
11/29/2012	244356	CASCO INDUSTRIES, INC.	121106	11150	3,535.00	Materials & Supplies
11/29/2012	244357	CITY OF GEORGETOWN	13WTRGRGTWN-3		100.82	Utilities
11/29/2012	244358	D X I INDUSTRIES INC	055015087-12	11086	1,184.00	Chemicals
11/29/2012	244359	EMPLOYEE EXPENSE REIMBURSEMENT	10/19-10/24 MILEAGE		135.98	Employee Business Expense
11/29/2012	244359	EMPLOYEE EXPENSE REIMBURSEMENT	10/24-10/30 MILEAGE		131.54	Employee Business Expense
11/29/2012	244359	EMPLOYEE EXPENSE REIMBURSEMENT	10/30-11/06 MILEAGE		128.76	Employee Business Expense
11/29/2012	244359	EMPLOYEE EXPENSE REIMBURSEMENT	11/06-11/12 MILEAGE		125.43	Employee Business Expense
11/29/2012	244360	DEPT OF STATE HEALTH SERVICES	CEN.CD3520_102012	11126	183.00	Professional Services
11/29/2012	244360	DEPT OF STATE HEALTH SERVICES	CEN.CD3732_102012	11126	497.00	Professional Services
11/29/2012	244361	DUNCAN DISPOSAL	0794-007377402	11083	56.00	Sludge Disposal/Landfill
11/29/2012	244362	FINANCE & ACCOUNTING OFFICER	50725	11055	643.22	Debt Service
11/29/2012	244362	FINANCE & ACCOUNTING OFFICER	50725	11055	985.71	Accrued Interest Payable
11/29/2012	244363	FREESE & NICHOLS INC	1231651	10867	1,046.60	Professional Services
11/29/2012	244363	FREESE & NICHOLS INC	1234037	9261	41,566.89	Capital Projects
11/29/2012	244363	FREESE & NICHOLS INC	1234038	9969	3,379.57	Capital Projects
11/29/2012	244363	FREESE & NICHOLS INC	1234041	11188	47,277.93	Capital Projects
11/29/2012	244363	FREESE & NICHOLS INC	1234050	10012	866.82	Capital Projects
11/29/2012	244363	FREESE & NICHOLS INC	1234050	10012	1,733.62	Capital Projects
11/29/2012	244363	FREESE & NICHOLS INC	1234052	10782	8,501.04	Capital Projects
11/29/2012	244363	FREESE & NICHOLS INC	1234052	10782	69,753.58	Capital Projects
11/29/2012	244364	FUGRO CONSULTANT INC	69401	10983	3,735.00	Professional Services
11/29/2012	244365	G & K SERVICES INC	1159698662	11077	8.10	Employee Development
11/29/2012	244365	G & K SERVICES INC	1159698662	11077	64.54	Employee Development
11/29/2012	244366	G & K SERVICES INC	1132700699	11079	28.96	Materials & Supplies
11/29/2012	244366	G & K SERVICES INC	1132700699	11079	18.45	Employee Development
11/29/2012	244367	G & K SERVICES INC	1132699483	11154	6.84	Employee Development
11/29/2012	244367	G & K SERVICES INC	1132699483	11154	61.54	Employee Development
11/29/2012	244368	G & K SERVICES INC	1159703743	11078	23.23	Materials & Supplies
11/29/2012	244368	G & K SERVICES INC	1159703743	11078	2.70	Employee Development
11/29/2012	244368	G & K SERVICES INC	1159703743	11078	49.35	Employee Development

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11/29/2012	244369	G & K SERVICES INC	1062867610	11154	6.82	Employee Development
11/29/2012	244369	G & K SERVICES INC	1062867610	11154	38.75	Employee Development
11/29/2012	244370	G & K SERVICES INC	1062867481	11154	27.36	Employee Development
11/29/2012	244371	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-3		121,050.40	Utilities
11/29/2012	244372	GENERAL CHEMICAL PERFORMANCE	90524034	11133	2,607.91	Chemicals
11/29/2012	244373	HOLT CAT	G1961106	10936	7,203.00	Capital Projects
11/29/2012	244374	EMPLOYEE EXPENSE REIMBURSEMENT	2729A		151.80	Employee Business Expense
11/29/2012	244375	EMPLOYEE EXPENSE REIMBURSEMENT	2738R		46.00	Employee Business Expense
11/29/2012	244376	KYOCERA MITA AMERICA INC	55P0079272	11148	70.55	Equipment Rental
11/29/2012	244376	KYOCERA MITA AMERICA INC	55P0079273	11148	70.55	Equipment Rental
11/29/2012	244376	KYOCERA MITA AMERICA INC	55P0079274	11148	70.55	Equipment Rental
11/29/2012	244376	KYOCERA MITA AMERICA INC	55P0079275	11148	70.55	Equipment Rental
11/29/2012	244376	KYOCERA MITA AMERICA INC	55P0079276	11148	68.74	Equipment Rental
11/29/2012	244377	KYOCERA MITA AMERICA INC	57859247	11148	221.68	Equipment Rental
11/29/2012	244377	KYOCERA MITA AMERICA INC	57859247	11148	228.76	Equipment Rental
11/29/2012	244378	LADY BUG CLEANING SERVICE	6939	11062	90.00	Repairs & Maintenance
11/29/2012	244379	EMPLOYEE EXPENSE REIMBURSEMENT	2703R		46.00	Employee Business Expense
11/29/2012	244380	MICRO AIR OF TX INC	4484	11163	42,570.00	Capital Projects
11/29/2012	244380	MICRO AIR OF TX INC	4485	11163	15,083.45	Capital Projects
11/29/2012	244381	MONARCH UTILITIES INC	13WTRLKGRAN-3		40.35	Utilities
11/29/2012	244382	OSLIN NATION CO	337050	11101	2,602.58	Repairs & Maintenance
11/29/2012	244383	CROWN CASTLE	10572864	11059	359.52	Utilities
11/29/2012	244384	PK INDUSTRIES	100112	11172	800.00	Repairs & Maintenance
11/29/2012	244385	POOLSURE - HOUSTON	411889	11141	352.80	Chemicals
11/29/2012	244385	POOLSURE - HOUSTON	1412941818	11124	1,809.00	Chemicals
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-3		70.93	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-3		68.74	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-3		404.09	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-3		57.79	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-3		378.78	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-3		57.95	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-3		57.79	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-3		69.29	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-3		1,721.80	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-3		178.02	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-3		63.82	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-3		385.47	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-3		57.79	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-3		60.53	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-3		57.79	Utilities
11/29/2012	244386	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-3		57.79	Utilities
11/29/2012	244387	R W HARDEN & ASSOCIATES, INC.	5687	10958	12,324.40	Capital Projects
11/29/2012	244388	SAFEWARE INC	3316206	11180	100.00	Materials & Supplies
11/29/2012	244388	SAFEWARE INC	3316206	11180	100.00	Equipment Rental

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11/29/2012	244388	SAFEWARE INC	3316206	11180	200.00	Equipment Rental
11/29/2012	244388	SAFEWARE INC	3316206	11180	300.00	Equipment Rental
11/29/2012	244388	SAFEWARE INC	3316206	11180	332.00	Equipment Rental
11/29/2012	244388	SAFEWARE INC	3316206	11180	464.00	Equipment Rental
11/29/2012	244389	SCIP XI LP	DEC 2012 LEASE	10634	1,225.00	Facility Rental
11/29/2012	244390	TCEQ	WMB0030943	11183	100.00	Permits & Fees
11/29/2012	244391	TERRA RENEWAL LLC	3095814-IN	11102	22,363.88	Sludge Disposal/Landfill
11/29/2012	244392	TEXAS WATER CONSERVATION ASSOC	SEMINAR SPONSOR		500.00	Dues, Subscriptions & Technical Licenses
11/29/2012	244393	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-3		69.91	Utilities
11/29/2012	244394	TRUMAN ARNOLD COMPANIES	86967	11094	929.00	Materials & Supplies
11/29/2012	244394	TRUMAN ARNOLD COMPANIES	86967	11094	1,952.61	Materials & Supplies
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-3		430.24	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-3		17.30	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-3		138.03	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-3		176.88	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT3-3		29.28	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-3		144.16	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-3		91.48	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-3		111.59	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-3		110.45	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-3		58.91	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-3		130.25	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELECPK2-001-3		24.86	Utilities
11/29/2012	244395	UNITED COOPERATIVE SERVICES	13ELECPK2-003		32.59	Utilities
11/29/2012	244396	VERIZON COMMUNICATIONS INC	13DSLROCKDOVE-3		103.99	Utilities
11/29/2012	244397	VERIZON WIRELESS	13TELGRGTWN2-3		43.67	Utilities
11/29/2012	244398	WASTE MANAGEMENT OF TX INC	5361710-2161-4	11123	311.38	Utilities
11/29/2012	244399	WASTE MANAGEMENT OF TX INC	5361709-2161-6	11123	154.41	Utilities
11/29/2012	244400	WASTE MANAGEMENT OF TX INC	0017358-1072-1	11139	28,956.04	Sludge Disposal/Landfill
11/29/2012	244401	WASTEWATER TRANSPORT SERVICES	10818	11186	1,540.00	Repairs & Maintenance
11/29/2012	244401	WASTEWATER TRANSPORT SERVICES	22955	11186	562.50	Repairs & Maintenance
11/29/2012	244402	WINDSTREAM CORPORATION	13SLRSSSPLANT-3		299.00	Utilities
11/29/2012	244402	WINDSTREAM CORPORATION	13TELSLRSSWW-3		281.73	Utilities
11/29/2012	244403	XENCO LABORATORIES	284665	11185	25.00	Professional Services
11/29/2012	244403	XENCO LABORATORIES	284666	11185	75.00	Professional Services
11/29/2012	244403	XENCO LABORATORIES	284676	11185	60.00	Professional Services
11/29/2012	244403	XENCO LABORATORIES	284808		190.00	Professional Services
11/29/2012	244403	XENCO LABORATORIES	284811		360.00	Professional Services
11/29/2012	244403	XENCO LABORATORIES	284812	11185	250.00	Professional Services
11/29/2012	244403	XENCO LABORATORIES	285135		100.00	Professional Services
11/29/2012	244403	XENCO LABORATORIES	285136		100.00	Professional Services
11/29/2012	244403	XENCO LABORATORIES	285291		2,396.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(780.34)	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(154.33)	Capital Projects

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(63.00)	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(35.47)	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(11.15)	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.99	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.21	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.04	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		7.98	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.15	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		16.30	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.89	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		34.72	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		35.00	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		36.00	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		42.63	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		43.21	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		57.20	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		57.90	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		70.80	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		73.90	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		84.20	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		104.71	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		109.20	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		111.85	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		132.00	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		143.20	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		150.00	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		171.75	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		199.10	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		275.00	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		402.31	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		408.00	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		443.10	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		480.00	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,023.84	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,170.00	Capital Projects
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(45.30)	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(30.20)	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(7.65)	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		2.76	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		2.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.78	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.99	Materials & Supplies

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.14	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.49	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.90	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.99	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.47	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		7.06	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		7.65	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		7.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.19	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.72	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.09	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		10.94	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.50	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.70	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.14	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.40	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.70	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		13.11	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		13.50	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		13.76	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		14.70	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		14.76	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		15.29	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		15.99	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		16.32	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		16.34	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		16.54	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		16.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.30	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.31	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.52	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		18.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		18.09	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		18.32	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		18.89	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		18.99	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.02	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.58	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.74	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.97	Materials & Supplies

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		21.35	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		21.61	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		21.90	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		22.23	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		23.76	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		23.88	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		23.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		24.93	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		24.99	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.50	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.65	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.76	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.88	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		26.21	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		26.39	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		26.80	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		27.38	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		28.87	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		29.10	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		31.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		32.94	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		34.94	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		34.99	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		35.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		37.48	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		37.78	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		37.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		38.69	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		38.76	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		40.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		40.56	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		41.80	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		42.11	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		42.40	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		42.94	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		43.10	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		43.71	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		43.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		44.07	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		44.40	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		44.41	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		44.77	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		45.30	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		46.66	Materials & Supplies

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		46.67	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		46.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		48.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		50.05	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		50.85	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		51.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		51.85	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		51.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		52.36	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		52.45	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		52.62	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		54.17	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		54.40	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		54.54	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		55.13	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		56.71	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		57.94	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		58.40	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		58.62	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		59.18	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		59.25	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		61.38	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		62.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		65.90	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		66.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		68.57	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		69.86	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		69.90	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		70.42	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		71.07	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		73.62	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		77.44	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		78.06	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		78.75	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		83.25	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		88.42	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		90.52	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		90.93	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		91.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		92.55	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		92.91	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		93.70	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		94.44	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		96.00	Materials & Supplies

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		96.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		97.29	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		98.17	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		100.85	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		103.92	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		104.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		105.18	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		107.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		111.39	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		113.92	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		115.20	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		117.35	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		117.83	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		119.68	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		121.68	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		122.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		123.87	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		127.24	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		133.74	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		134.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		135.19	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		135.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		140.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		154.09	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		155.58	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		165.56	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		169.85	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		174.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		182.55	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		200.60	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		201.50	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		210.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		211.27	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		216.92	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		252.17	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		255.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		275.79	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		278.25	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		295.84	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		328.20	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		332.26	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		333.33	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		337.50	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		424.00	Materials & Supplies

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		556.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		644.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		653.15	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		817.83	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		839.04	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		979.43	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,130.65	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,278.10	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		51.60	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		78.87	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		95.76	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		135.53	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		229.72	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		742.65	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		810.50	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,328.79	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		23.47	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.39	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		48.92	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		80.36	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		116.82	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		125.91	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		142.76	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		245.13	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		428.00	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		482.89	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		590.05	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		821.18	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,500.00	Chemicals
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.56	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		22.51	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		29.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		31.82	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		79.30	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		94.01	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		101.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		166.24	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		190.87	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		250.52	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		342.08	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		363.44	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		678.94	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		706.30	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		899.88	Materials & Supplies

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,149.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,493.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,908.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,949.76	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,984.85	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(673.85)	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(437.08)	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(24.61)	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.62	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.89	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.70	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.74	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.92	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.44	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.90	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		10.79	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.99	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.22	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.59	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.89	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		14.77	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		16.59	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.29	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.56	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		18.12	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		18.94	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.90	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		21.16	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		21.24	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		21.88	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		23.44	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		24.18	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		24.43	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		24.99	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.15	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		28.08	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		30.22	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		30.70	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		32.40	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		34.04	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		34.88	Materials & Supplies

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		34.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		36.26	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		38.49	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		39.85	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		41.92	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		43.07	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		44.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		44.53	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		46.27	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		46.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		47.68	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		49.38	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		49.82	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		49.94	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		53.73	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		55.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		59.78	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		60.39	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		61.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		63.86	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		64.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		66.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		71.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		74.50	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		83.05	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		100.98	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		104.59	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		113.20	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		113.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		126.39	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		127.46	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		135.79	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		151.61	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		156.12	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		160.68	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		168.34	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		265.36	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		396.45	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		461.44	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		540.72	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		897.65	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,086.25	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		263.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		296.99	Materials & Supplies

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		487.26	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(73.07)	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(9.03)	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.03	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.19	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.92	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		13.11	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		15.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.39	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.93	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		29.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		30.06	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		32.41	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		40.75	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		41.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		41.26	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		48.45	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		51.33	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		51.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		55.85	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		67.50	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		69.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		72.31	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		73.02	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		73.07	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		79.97	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		89.39	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		98.72	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		99.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		119.96	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		122.88	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		124.67	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		141.08	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		149.99	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		166.33	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		190.46	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		207.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		216.94	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		238.37	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		244.18	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		256.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		299.99	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		308.63	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		309.00	Materials & Supplies

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		327.49	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		333.27	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		372.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		501.95	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,000.00	Materials & Supplies
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.10	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.75	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.40	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.60	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		60.00	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		2.38	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.52	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.22	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.09	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.75	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.04	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.30	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.35	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.37	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.73	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.81	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		7.31	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.25	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.58	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.17	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.88	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.53	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.70	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.95	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		15.61	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.25	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		41.39	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		42.07	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		54.24	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		62.15	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		62.26	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		66.17	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		69.90	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		70.63	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		71.68	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		72.43	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		74.07	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		88.40	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		132.31	Postage & Delivery

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		144.39	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		156.53	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		158.08	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		160.17	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		161.33	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		164.91	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		173.45	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		178.00	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		180.80	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		181.28	Postage & Delivery
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(8.67)	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		14.79	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		49.00	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		63.35	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		75.03	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		82.50	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		195.00	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,335.91	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		124.41	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		143.10	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		262.00	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		431.14	Utilities
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(92.66)	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		0.95	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.50	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.80	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		20.20	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		33.25	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		34.20	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		37.88	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		39.90	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		46.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		92.66	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		94.05	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		108.20	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		225.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		15.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		30.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		60.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		471.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		642.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		676.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		179.00	Professional Services
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(23.63)	Repairs & Maintenance

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(19.47)	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(5.54)	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1.38	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.35	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.79	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.92	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.35	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.66	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		10.52	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		10.97	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.22	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.25	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		14.70	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		14.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		16.47	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		18.28	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.96	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		20.23	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		21.46	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		23.46	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		23.57	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.77	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		27.81	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		27.88	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		27.96	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		34.33	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		36.51	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		36.63	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		38.38	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		39.20	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		39.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		43.96	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		44.76	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		47.20	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		50.40	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		51.48	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		70.97	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		77.96	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		78.58	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		83.53	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		86.95	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		94.33	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		108.51	Repairs & Maintenance

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		113.10	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		127.14	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		127.32	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		134.20	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		139.42	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		142.41	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		168.09	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		173.90	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		178.92	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		187.56	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		188.49	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		191.73	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		236.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		254.71	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		255.47	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		269.96	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		276.70	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		291.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		310.60	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		396.38	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		578.62	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		582.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		622.17	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		660.12	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		737.39	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,150.17	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,626.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(122.16)	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(2.85)	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		2.18	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		2.85	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.45	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.97	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		7.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		7.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.33	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.48	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.79	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.93	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.75	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.82	Repairs & Maintenance

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		14.56	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		15.85	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		15.89	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		16.72	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.20	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.35	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.79	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.88	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		20.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		29.26	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		30.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		37.59	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		39.87	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		43.68	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		43.94	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		52.20	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		53.84	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		62.51	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		65.67	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		65.88	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		68.92	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		70.17	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		71.07	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		75.48	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		75.87	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		75.88	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		80.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		98.18	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		99.08	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		100.03	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		103.91	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		106.66	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		113.61	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		122.16	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		143.50	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		154.44	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		156.93	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		159.66	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		167.52	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		175.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		176.22	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		201.93	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		219.24	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		225.00	Repairs & Maintenance

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		227.84	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		253.36	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		285.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		297.80	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		299.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		316.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		408.10	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		454.48	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		462.26	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		487.10	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		515.10	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		515.50	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		549.42	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		742.80	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,668.22	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(158.77)	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(137.94)	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(30.00)	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		2.49	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		2.84	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.16	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.54	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.43	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.59	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.63	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.49	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.67	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.18	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		6.40	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		7.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.97	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		9.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		10.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.46	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		11.60	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		12.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		13.04	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		13.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		14.50	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		15.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		16.72	Repairs & Maintenance

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.26	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		17.47	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		18.77	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		19.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		21.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		22.81	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		23.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		26.41	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		27.45	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		28.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		29.97	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		31.49	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		32.04	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		32.11	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		32.12	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		32.97	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		33.97	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		34.94	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		36.95	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		38.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		40.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		40.49	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		41.75	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		44.52	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		45.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		46.60	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		48.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		49.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		50.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		50.10	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		51.49	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		52.82	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		54.70	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		58.49	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		58.79	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		58.85	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		58.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		60.96	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		61.07	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		62.37	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		65.47	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		66.42	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		66.82	Repairs & Maintenance

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		68.28	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		69.92	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		69.95	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		69.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		70.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		70.67	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		71.27	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		71.94	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		75.20	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		75.57	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		81.95	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		83.45	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		83.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		88.02	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		91.20	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		92.79	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		99.85	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		102.82	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		109.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		111.72	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		114.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		116.06	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		119.03	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		129.04	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		129.36	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		132.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		133.38	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		142.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		148.68	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		155.38	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		158.08	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		158.33	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		160.08	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		164.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		167.15	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		178.90	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		180.48	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		181.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		191.36	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		196.93	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		200.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		204.99	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		213.75	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		221.00	Repairs & Maintenance

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		221.34	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		240.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		247.52	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		265.88	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		300.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		304.94	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		320.28	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		336.54	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		350.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		351.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		370.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		381.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		403.09	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		442.19	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		479.24	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		489.49	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		495.48	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		500.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		505.94	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		550.08	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		569.86	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		573.96	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		584.55	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		636.80	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		645.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		675.75	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		728.70	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		747.96	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		749.98	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		810.12	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		823.04	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		825.44	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		845.96	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		859.79	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		894.37	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		912.52	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		934.80	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		940.90	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,000.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,041.08	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,152.93	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,155.41	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,157.56	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,412.64	Repairs & Maintenance

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,520.64	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,616.00	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,758.95	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,827.59	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(72.82)	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		8.34	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		72.52	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		72.82	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		74.37	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		79.34	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		81.02	Repairs & Maintenance
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		30.00	Equipment Rental
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		47.50	Equipment Rental
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		136.00	Equipment Rental
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		380.00	Equipment Rental
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		436.08	Equipment Rental
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		630.00	Equipment Rental
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		927.71	Equipment Rental
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,530.00	Equipment Rental
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(185.63)	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		82.39	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		87.01	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		91.53	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		92.66	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		96.05	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		100.57	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		127.53	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		185.63	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		399.26	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		427.26	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		555.96	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.07	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		26.50	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		36.42	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		40.00	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		237.50	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		409.50	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		754.75	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,555.73	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1.75	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.86	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		5.00	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		10.00	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		40.00	Travel & Transportation

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		41.78	Travel & Transportation
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(1.00)	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		30.00	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		39.60	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		70.00	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		144.00	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		150.00	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		153.00	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		200.00	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		595.00	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		795.00	Dues, Subscriptions & Technical Licenses
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		111.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		251.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		29.97	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		41.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		45.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		48.50	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		49.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		65.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		72.50	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		84.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		90.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		98.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		102.50	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		10.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		25.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		225.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		275.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		398.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		(12.00)	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		3.78	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		24.99	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		80.73	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		97.75	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		111.87	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		181.90	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		251.30	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		277.98	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		391.00	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		440.45	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		4.74	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		47.50	Employee Development
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		1,916.00	Capital Outlay

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11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		500.00	Donations & Gifts
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		110.00	Customer Promotions
11/29/2012	511272012	WELLS FARGO PURCHASING CARD	PC11272012		252.32	Customer Promotions
11/29/2012	Transfer	BRA Payroll - 11/29/2012			493,410.23	Salaries & Benefits
11/30/2012	77	I C M A RETIREMENT CORPORATION	11/30/12 457 PAYROLL		22,017.57	Employee Benefits
11/30/2012	78	I C M A RETIREMENT CORPORATION	11/30/12 401 PAYROLL		7,584.79	Employee Benefits
11/30/2012	7294	ADP INC	414869251		196.52	Professional Services
12/6/2012	244404	A F L A C	11/2012 PAYROLL		16.36	Employee Benefits
12/6/2012	244404	A F L A C	11/2012 PAYROLL		66.50	Employee Benefits
12/6/2012	244404	A F L A C	11/2012 PAYROLL		96.14	Employee Benefits
12/6/2012	244404	A F L A C	11/2012 PAYROLL		263.90	Employee Benefits
12/6/2012	244404	A F L A C	11/2012 PAYROLL		644.04	Employee Benefits
12/6/2012	244404	A F L A C	11/2012 PAYROLL		697.18	Employee Benefits
12/6/2012	244404	A F L A C	11/2012 PAYROLL		1,368.50	Employee Benefits
12/6/2012	244404	A F L A C	11/2012 PAYROLL		2,094.92	Employee Benefits
12/6/2012	244404	A F L A C	11/2012 PAYROLL		2,580.92	Employee Benefits
12/6/2012	244405	A F L A C GROUP INSURANCE	11/2012 PAYROLL		823.22	Employee Benefits
12/6/2012	244406	A-1 PAINT & BODY	120412	11218	3,710.39	Repairs & Maintenance
12/6/2012	244407	EMPLOYEE EXPENSE REIMBURSEMENT	10/2012 GYM		20.00	Employee Business Expense
12/6/2012	244407	EMPLOYEE EXPENSE REIMBURSEMENT	11/2012 GYM		20.00	Employee Business Expense
12/6/2012	244408	ALTIVIA	237484	11143	2,832.50	Chemicals
12/6/2012	244409	AQUA-ZYME SERVICES INC	17747	11089	1,088.01	Sludge Disposal/Landfill
12/6/2012	244410	AT & T CORP	9279329100		21.58	Utilities
12/6/2012	244410	AT & T CORP	9279329100		79.21	Utilities
12/6/2012	244410	AT & T CORP	9279329100		151.21	Utilities
12/6/2012	244411	AT & T TEXAS	13TELBCADMIN-4		570.50	Utilities
12/6/2012	244411	AT & T TEXAS	13TELBCRSS-4		328.80	Utilities
12/6/2012	244411	AT & T TEXAS	13TELCO-4		2,137.62	Utilities
12/6/2012	244411	AT & T TEXAS	13TELEWC-4		23.66	Utilities
12/6/2012	244411	AT & T TEXAS	13TELEWC-4		116.29	Utilities
12/6/2012	244411	AT & T TEXAS	13TELPKWCBP-4		29.28	Utilities
12/6/2012	244411	AT & T TEXAS	13TELTBRSS-4		66.66	Utilities
12/6/2012	244411	AT & T TEXAS	13TELTBRSS2-4		326.50	Utilities
12/6/2012	244411	AT & T TEXAS	13TELTBRSS3-4		64.82	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		-	Refund
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		-	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		11.67	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		16.04	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		17.50	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		17.51	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		17.52	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		35.01	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		35.02	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		35.06	Utilities

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12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		35.21	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		35.31	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		35.43	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		35.61	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		36.99	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		37.00	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		37.20	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		37.21	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		37.42	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		39.10	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		44.39	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		51.79	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		53.01	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		61.79	Utilities
12/6/2012	244412	AT & T MOBILITY	13CELLPHONES-4		87.11	Utilities
12/6/2012	244413	AT & T TEXAS	13SWBSC-3		140.26	Utilities
12/6/2012	244414	ATMOS ENERGY	13GASCO-3		56.87	Utilities
12/6/2012	244415	AUSTIN CLUB	STMT NOV 25/12		115.00	Dues, Subscriptions & Technical Licenses
12/6/2012	244416	BICKERSTAFF HEATH DELGADO	89124	10175	69,570.68	Capital Projects
12/6/2012	244417	BLOCK VISION OF TEXAS INC	33198	11057	1,255.00	Employee Benefits
12/6/2012	244418	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-4		173.51	Utilities
12/6/2012	244418	CHISHOLM TRAIL SUD	13WTRLH-4		41.71	Utilities
12/6/2012	244419	CITY OF BELTON TEXAS	13WTRTBRSS-3		220.18	Utilities
12/6/2012	244419	CITY OF BELTON TEXAS	13WTRTBRSS2-3		14.00	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBC-3		73,086.12	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBCADMIN-3		1,225.37	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBCRSS-3		9.86	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBCRSS3-3		2,331.11	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBCRSS4-3		9.67	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBCRSS5-3		9.86	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBCRSS6-3		9.67	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBCRWS-3		9.67	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBCRWS1-3		9.67	Utilities
12/6/2012	244420	CITY OF ROUND ROCK	BRA12 13ELCBRSHYCRK-3		9.86	Utilities
12/6/2012	244421	CITY OF WACO	13WTRCO-3		893.03	Utilities
12/6/2012	244422	CLEMTEX	DINV23817	11098	5,464.05	Materials & Supplies
12/6/2012	244423	CONTROLS INTERNATIONAL INC	0042912-IN	11176	12,244.00	Repairs & Maintenance
12/6/2012	244424	DPC INDUSTRIES INC	767005716-12	11121	249.90	Chemicals
12/6/2012	244424	DPC INDUSTRIES INC	767005716-12	11121	369.75	Chemicals
12/6/2012	244425	DPC INDUSTRIES INC	767005714-12	11121	1,446.00	Chemicals
12/6/2012	244426	EMPLOYEE EXPENSE REIMBURSEMENT	11/13-11/14/12 MILEAGE		120.99	Employee Business Expense
12/6/2012	244426	EMPLOYEE EXPENSE REIMBURSEMENT	11/15-11/19/12 MILEAGE		138.20	Employee Business Expense
12/6/2012	244426	EMPLOYEE EXPENSE REIMBURSEMENT	11/19-11/26/12 MILEAGE		145.97	Employee Business Expense
12/6/2012	244426	EMPLOYEE EXPENSE REIMBURSEMENT	11/26-11/29/12 MILEAGE		122.66	Employee Business Expense

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12/6/2012	244427	EMPLOYEE EXPENSE REIMBURSEMENT	2694R		46.00	Employee Business Expense
12/6/2012	244428	EMPLOYEE EXPENSE REIMBURSEMENT	2340R-3		82.80	Employee Business Expense
12/6/2012	244428	EMPLOYEE EXPENSE REIMBURSEMENT	2740R		32.20	Employee Business Expense
12/6/2012	244429	DIGITIZING AMERICA INC	122012-002	11107	29.95	Dues, Subscriptions & Technical Licenses
12/6/2012	244430	EMPLOYEE EXPENSE REIMBURSEMENT	2724R		46.00	Employee Business Expense
12/6/2012	244431	DUNCAN DISPOSAL	0794-007421663	11083	56.00	Sludge Disposal/Landfill
12/6/2012	244432	DUNCAN DISPOSAL	0794-007415176	11083	224.00	Sludge Disposal/Landfill
12/6/2012	244433	DUNCAN DISPOSAL	0794-007415175	11083	112.00	Sludge Disposal/Landfill
12/6/2012	244434	EMPLOYEE EXPENSE REIMBURSEMENT	2754A		184.00	Employee Business Expense
12/6/2012	244435	EXECUTIVE ELITE SECURITY SER	41214	11054	425.00	Professional Services
12/6/2012	244436	FINANCE & ACCOUNTING OFFICER	50726	11055	9,229.01	Debt Service
12/6/2012	244436	FINANCE & ACCOUNTING OFFICER	50726	11055	13,387.73	Accrued Interest Payable
12/6/2012	244437	FSTI INC	19475	11132	3,258.56	Chemicals
12/6/2012	244438	FUGRO CONSULTANT INC	69400	10909	1,800.00	Professional Services
12/6/2012	244439	G & K SERVICES INC	1159705062	11077	8.10	Employee Development
12/6/2012	244439	G & K SERVICES INC	1159705062	11077	64.54	Employee Development
12/6/2012	244440	G & K SERVICES INC	1165236897	11161	55.78	Employee Development
12/6/2012	244441	G & K SERVICES INC	1030231856	11161	24.01	Employee Development
12/6/2012	244441	G & K SERVICES INC	1030237669	11161	24.01	Employee Development
12/6/2012	244442	G & K SERVICES INC	1132707101	11079	28.96	Materials & Supplies
12/6/2012	244442	G & K SERVICES INC	1132707101	11079	18.45	Employee Development
12/6/2012	244443	G & K SERVICES INC	1132705884	11154	6.84	Employee Development
12/6/2012	244443	G & K SERVICES INC	1132705884	11154	61.54	Employee Development
12/6/2012	244444	G & K SERVICES INC	1159710143	11078	15.23	Materials & Supplies
12/6/2012	244444	G & K SERVICES INC	1159710143	11078	2.70	Employee Development
12/6/2012	244444	G & K SERVICES INC	1159710143	11078	49.65	Employee Development
12/6/2012	244445	G & K SERVICES INC	1062871113	11154	27.36	Employee Development
12/6/2012	244446	GENERAL CHEMICAL PERFORMANCE	90525284	11133	3,436.45	Chemicals
12/6/2012	244447	EMPLOYEE EXPENSE REIMBURSEMENT	2743R		32.20	Employee Business Expense
12/6/2012	244448	EMPLOYEE EXPENSE REIMBURSEMENT	2700R		46.00	Employee Business Expense
12/6/2012	244449	JHW ENTERPRISES	7096	11066	1,361.26	Utilities
12/6/2012	244449	JHW ENTERPRISES	7097	11066	239.00	Utilities
12/6/2012	244450	CENTRAL TEXAS TALENT	41257		100.00	Employee Development
12/6/2012	244451	JONAH WATER SPECIAL	13WTRGRGTWN-3		35.20	Utilities
12/6/2012	244452	KELLY HART & HALLMAN LLP	371576		1,239.00	Professional Services
12/6/2012	244453	KYOCERA MITA AMERICA INC	57949974	11148	228.76	Equipment Rental
12/6/2012	244453	KYOCERA MITA AMERICA INC	57965934	11064	228.76	Equipment Rental
12/6/2012	244453	KYOCERA MITA AMERICA INC	57965937	11070	211.90	Equipment Rental
12/6/2012	244453	KYOCERA MITA AMERICA INC	57966027	11164	215.43	Equipment Rental
12/6/2012	244453	KYOCERA MITA AMERICA INC	57983310	11049	1,310.52	Equipment Rental
12/6/2012	244454	LADY BUG CLEANING SERVICE	6946	11062	90.00	Repairs & Maintenance
12/6/2012	244455	LAGUNA TRES INC	13WTRLKGRAN-3		31.90	Utilities
12/6/2012	244456	LAWNS LTD INC	201202577	11048	734.09	Repairs & Maintenance
12/6/2012	244457	EMPLOYEE EXPENSE REIMBURSEMENT	2352R-7		112.50	Employee Business Expense

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12/6/2012	244457	EMPLOYEE EXPENSE REIMBURSEMENT	2352R-7		717.60	Employee Business Expense
12/6/2012	244458	LEMUNYON GROUP LLC	135	11179	5,000.00	Professional Services
12/6/2012	244459	LITCHFIELD & SONS	112612	11091	6,600.00	Repairs & Maintenance
12/6/2012	244460	EMPLOYEE EXPENSE REIMBURSEMENT	2741R		32.20	Employee Business Expense
12/6/2012	244460	EMPLOYEE EXPENSE REIMBURSEMENT	2741R		166.50	Employee Business Expense
12/6/2012	244461	EMPLOYEE EXPENSE REIMBURSEMENT	11/23/12 MILEAGE		23.30	Employee Business Expense
12/6/2012	244462	EMPLOYEE EXPENSE REIMBURSEMENT	2752R		23.00	Employee Business Expense
12/6/2012	244463	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-3		1,243.65	Utilities
12/6/2012	244463	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-3		555.95	Utilities
12/6/2012	244463	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-3		157.45	Utilities
12/6/2012	244463	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-3		35.18	Utilities
12/6/2012	244463	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME5-3		117.22	Utilities
12/6/2012	244463	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-3		38.85	Utilities
12/6/2012	244463	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-3		19.30	Utilities
12/6/2012	244463	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-3		9.94	Utilities
12/6/2012	244464	EMPLOYEE EXPENSE REIMBURSEMENT	2704R		46.00	Employee Business Expense
12/6/2012	244465	CABOT NORIT AMERICAS INC	524134	11130	21,774.00	Chemicals
12/6/2012	244466	NORTH CENTRAL TEXAS COUNCIL	INV-0000000897		5,000.00	Professional Services
12/6/2012	244467	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-4		115.34	Utilities
12/6/2012	244468	POLYDYNE INC	765780	11125	3,375.00	Chemicals
12/6/2012	244469	POOLSURE - HOUSTON	1412941259	11124	1,742.00	Chemicals
12/6/2012	244470	PROGRESSIVE WASTE SOLUTIONS	1101160258	11061	497.96	Sludge Disposal/Landfill
12/6/2012	244471	RELIASTAR LIFE INSURANCE CO	11/2012 PAYROLL		123.90	Employee Benefits
12/6/2012	244472	RIDGEWOOD COUNTRY CLUB	STMT 113012		456.63	Dues, Subscriptions & Technical Licenses
12/6/2012	244473	RYDER OIL COMPANY	153032	11069	15.37	Materials & Supplies
12/6/2012	244473	RYDER OIL COMPANY	153032	11069	537.99	Travel & Transportation
12/6/2012	244473	RYDER OIL COMPANY	153032	11069	983.75	Travel & Transportation
12/6/2012	244474	SAFEWARE INC	3324489	11180	400.00	Equipment Rental
12/6/2012	244474	SAFEWARE INC	3325383	11180	100.00	Materials & Supplies
12/6/2012	244474	SAFEWARE INC	3325383	11180	100.00	Equipment Rental
12/6/2012	244474	SAFEWARE INC	3325383	11180	200.00	Equipment Rental
12/6/2012	244474	SAFEWARE INC	3325383	11180	332.00	Equipment Rental
12/6/2012	244474	SAFEWARE INC	3325383	11180	464.00	Equipment Rental
12/6/2012	244474	SAFEWARE INC	3325383	11180	500.00	Equipment Rental
12/6/2012	244474	SAFEWARE INC	3328211-CM		(400.00)	Equipment Rental
12/6/2012	244474	SAFEWARE INC	3328211-CM		(200.00)	Equipment Rental
12/6/2012	244475	SHEETS & CROSSFIELD PC	31951		686.10	Capital Projects
12/6/2012	244476	EMPLOYEE EXPENSE REIMBURSEMENT	2739R		32.20	Employee Business Expense
12/6/2012	244477	TEXAS LIFE INSURANCE CO.	11/2012 PAYROLL		416.06	Employee Benefits
12/6/2012	244478	THE REYNOLDS COMPANY	3677494-00	11225	7,390.40	Repairs & Maintenance
12/6/2012	244478	THE REYNOLDS COMPANY	3677494-00C		(73.90)	Vendor Discount
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELCLG-2-3		140.46	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELCLG-7-3		83.77	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-3		17.30	Utilities

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12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-3		153.23	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK02-3		202.91	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK08-3		17.30	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK09-3		17.30	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK11-3		41.97	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK14-3		312.34	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK16-3		130.15	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK17-3		17.30	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK18-3		68.20	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK19-3		24.86	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK20-3		364.64	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK22-3		237.58	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK23-3		17.30	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK25-3		51.93	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK26-3		51.24	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK27-3		17.30	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK28-3		20.89	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK29-3		17.41	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK3-001-3		21.12	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK3-002-3		17.30	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK31-3		17.30	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK33-3		380.89	Utilities
12/6/2012	244479	UNITED COOPERATIVE SERVICES	13ELECPK34-3		75.00	Utilities
12/6/2012	244480	UNITED WAY OF WACO-McLENNAN CO	11/2012 PAYROLL		1,000.38	Employee Benefits
12/6/2012	244481	NEOPOST USA INC	DEC POSTAGE		4,243.00	Postage & Delivery
12/6/2012	244482	VENTANEX	20121203-215-3469	11171	126.40	Professional Services
12/6/2012	244483	VERIZON WIRELESS	13TELDIMEBX1-4		43.22	Utilities
12/6/2012	244483	VERIZON WIRELESS	13TELGRGTWN3-4		240.75	Utilities
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		(318.25)	Miscellaneous Income
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		18.17	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		41.16	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		65.87	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		88.97	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		99.31	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		114.87	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		122.29	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		178.37	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		185.30	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		314.73	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		343.81	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		345.45	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		447.87	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		525.19	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		546.04	Travel & Transportation

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12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		565.71	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		753.05	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		836.79	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		997.33	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		1,349.99	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		1,625.37	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		2,007.98	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		2,462.24	Travel & Transportation
12/6/2012	244484	VOYAGER FLEET SYSTEMS INC	869309500247		2,473.80	Travel & Transportation
12/6/2012	244485	WASTEWATER TRANSPORT SERVICES	22960	11186	675.00	Repairs & Maintenance
12/6/2012	244486	R & R PARTNERS TEXAS LLC	206514	11068	1,000.00	Facility Rental
12/6/2012	244487	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-3		56.99	Utilities
12/6/2012	244488	XENCO LABORATORIES	284962	11185	90.00	Professional Services
12/7/2012	173	GARNEY COMPANIES	PAY REQ #05	10930	45,804.68	Capital Projects
12/7/2012	7498	ADP INC	415159044		1,727.29	Professional Services
12/10/2012	5003	TEXAS COMPTROLLER OF PUBLIC	41214		144.68	Sales Tax Payable
12/10/2012	5003	TEXAS COMPTROLLER OF PUBLIC	41214		361.65	Sales Tax Payable
12/10/2012	5003	TEXAS COMPTROLLER OF PUBLIC	41214		(1.95)	Miscellaneous Income
12/10/2012	5003	TEXAS COMPTROLLER OF PUBLIC	41214		(0.92)	Miscellaneous Income
12/10/2012	5003	TEXAS COMPTROLLER OF PUBLIC	41214		(0.07)	Miscellaneous Income
12/13/2012	714	CITY OF TEMPLE	REFUND FY12		333,755.16	Deferred Revenues
12/13/2012	1269	CITY OF BELTON TEXAS	REFUND FY12		90,714.10	Deferred Revenues
12/13/2012	244489	AOC WELDING SUPPLY	1001209349	11113	1,370.00	Chemicals
12/13/2012	244490	AOC WELDING SUPPLY	1001216142	11113	86.25	Chemicals
12/13/2012	244491	EMPLOYEE EXPENSE REIMBURSEMENT	12/2012 GYM		20.00	Employee Business Expense
12/13/2012	244492	ALTIVIA	238754	11143	2,240.00	Chemicals
12/13/2012	244493	ARCADIS US INC	489405	10353	735.00	Professional Services
12/13/2012	244494	AT & T TEXAS	13TELCLUTE-4		58.56	Utilities
12/13/2012	244494	AT & T TEXAS	13TELLKGRAN-4		469.16	Utilities
12/13/2012	244495	BRUSHY CREEK MUNICIPAL UTILITY	REFUND-WC-FY12-1		52,473.45	Accts Receivable
12/13/2012	244496	BUZWORKS SOLUTIONS LLC	220		3,005.00	Professional Services
12/13/2012	244496	BUZWORKS SOLUTIONS LLC	220		6,170.00	Professional Services
12/13/2012	244497	EMPLOYEE EXPENSE REIMBURSEMENT	2760R		23.00	Employee Business Expense
12/13/2012	244498	CENTURYLINK	13TELPK-4		115.11	Utilities
12/13/2012	244498	CENTURYLINK	13TELPK2-4		39.13	Utilities
12/13/2012	244498	CENTURYLINK	13TELPK2-4		866.16	Utilities
12/13/2012	244498	CENTURYLINK	13TELPK3-4		38.58	Utilities
12/13/2012	244498	CENTURYLINK	13TELPK4-4		39.08	Utilities
12/13/2012	244498	CENTURYLINK	13TELWCRWL-4		44.49	Utilities
12/13/2012	244499	CITY OF GEORGETOWN	13ELCGRGTWN4-3		100.42	Utilities
12/13/2012	244499	CITY OF GEORGETOWN	13WTRGRGTWN3-3		94.95	Utilities
12/13/2012	244500	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-4		14.53	Utilities
12/13/2012	244500	CITY OF GRANBURY UTILITIES	13WTRCLKGRAN-4		25.80	Utilities
12/13/2012	244501	CITY OF ROUND ROCK	REFUND-BC-FY12-1		578,066.06	Accts Receivable

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12/13/2012	244502	CITY OF ROUND ROCK	13WTRBCRSS3-4		30.45	Utilities
12/13/2012	244503	D & D INSULATION	428213		250.00	Materials & Supplies
12/13/2012	244504	DPC INDUSTRIES INC	767006304-12	11121	1,446.00	Chemicals
12/13/2012	244505	BOARD OF DIRECTOR'S EXPENSE	11/29/12 MTG		150.00	Board of Director's Expense
12/13/2012	244505	BOARD OF DIRECTOR'S EXPENSE	11/29/12 MTG		(12.50)	Board of Director's Expense
12/13/2012	244505	BOARD OF DIRECTOR'S EXPENSE	11/29/12 MTG		164.17	Board of Director's Expense
12/13/2012	244506	EMPLOYEE EXPENSE REIMBURSEMENT	2734R		78.20	Employee Business Expense
12/13/2012	244507	ENPROTEC HIBBS & TODD INC	EN1208-012	11032	1,500.00	Capital Projects
12/13/2012	244507	ENPROTEC HIBBS & TODD INC	EN1208-012	11032	1,700.00	Capital Projects
12/13/2012	244508	FALL CREEK UTILITY CO INC	13WTRLKGRAN-3		216.06	Utilities
12/13/2012	244509	FORT BEND SERVICES INC	0178450-IN	11088	1,224.00	Chemicals
12/13/2012	244509	FORT BEND SERVICES INC	0178490-IN	11088	1,224.00	Chemicals
12/13/2012	244510	G & K SERVICES INC	1062868960	11154	6.76	Employee Development
12/13/2012	244510	G & K SERVICES INC	1062868960	11154	11.94	Employee Development
12/13/2012	244510	G & K SERVICES INC	1062868960	11154	16.30	Employee Development
12/13/2012	244510	G & K SERVICES INC	1062872594	11154	6.76	Employee Development
12/13/2012	244510	G & K SERVICES INC	1062872594	11154	11.94	Employee Development
12/13/2012	244510	G & K SERVICES INC	1062872594	11154	16.30	Employee Development
12/13/2012	244511	G & K SERVICES INC	1159711443	11077	8.10	Employee Development
12/13/2012	244511	G & K SERVICES INC	1159711443	11077	64.54	Employee Development
12/13/2012	244512	G & K SERVICES INC	1165242719	11161	54.70	Employee Development
12/13/2012	244513	G & K SERVICES INC	1030243502	11161	17.17	Employee Development
12/13/2012	244514	G & K SERVICES INC	1132713486	11079	28.96	Materials & Supplies
12/13/2012	244514	G & K SERVICES INC	1132713486	11079	18.45	Employee Development
12/13/2012	244515	G & K SERVICES INC	1062867669	11154	13.43	Employee Development
12/13/2012	244515	G & K SERVICES INC	1062867669	11154	103.59	Employee Development
12/13/2012	244515	G & K SERVICES INC	1062871296	11154	12.53	Employee Development
12/13/2012	244515	G & K SERVICES INC	1062871296	11154	103.98	Employee Development
12/13/2012	244515	G & K SERVICES INC	1062874938	11154	11.97	Employee Development
12/13/2012	244515	G & K SERVICES INC	1062874938	11154	92.42	Employee Development
12/13/2012	244516	G & K SERVICES INC	1159716521	11078	49.17	Materials & Supplies
12/13/2012	244516	G & K SERVICES INC	1159716521	11078	2.70	Employee Development
12/13/2012	244516	G & K SERVICES INC	1159716521	11078	17.26	Employee Development
12/13/2012	244517	GARY'S TLC MOVING / DELIVERY	110812 STMT		285.00	Capital Projects
12/13/2012	244518	HDR ENGINEERING INC	38527-B	10815	17,026.22	Professional Services
12/13/2012	244519	HOUSTON GROTECH SERVICES	0926-M840	11093	1,238.00	Repairs & Maintenance
12/13/2012	244519	HOUSTON GROTECH SERVICES	1031-M1005		(1,495.00)	Repairs & Maintenance
12/13/2012	244519	HOUSTON GROTECH SERVICES	1031-M1005		1,495.00	Repairs & Maintenance
12/13/2012	244519	HOUSTON GROTECH SERVICES	1031-M1005 REVISED	11093	819.00	Repairs & Maintenance
12/13/2012	244520	HRMC	BRZ-12-012	11076	567.18	Professional Services
12/13/2012	244521	EMPLOYEE EXPENSE REIMBURSEMENT	2745R		46.00	Employee Business Expense
12/13/2012	244522	EMPLOYEE EXPENSE REIMBURSEMENT	2762R		151.80	Employee Business Expense
12/13/2012	244523	EMPLOYEE EXPENSE REIMBURSEMENT	2759R		23.00	Employee Business Expense
12/13/2012	244523	EMPLOYEE EXPENSE REIMBURSEMENT	NOV 2012 MILEAGE		6.15	Employee Business Expense

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12/13/2012	244524	JOHN W ERWIN GENERAL	PAY REQUEST #2	11201	208,176.29	Capital Projects
12/13/2012	244525	CENTRAL TEXAS TALENT	12/14/12 BALANCE		300.00	Employee Development
12/13/2012	244526	EMPLOYEE EXPENSE REIMBURSEMENT	120712 REIMBURSEMENT		11.50	Employee Business Expense
12/13/2012	244527	EMPLOYEE EXPENSE REIMBURSEMENT	2747R		151.80	Employee Business Expense
12/13/2012	244528	LADY BUG CLEANING SERVICE	6961	11062	90.00	Repairs & Maintenance
12/13/2012	244529	THE LINCOLN NATIONAL LIFE	2012-12 LIFE	11075	4,632.88	Employee Benefits
12/13/2012	244530	THE LINCOLN NATIONAL LIFE	2012-12 LTD	11075	3,201.81	Employee Benefits
12/13/2012	244531	MAGNA FLOW ENVIRONMENTAL	29296		5,000.00	Repairs & Maintenance
12/13/2012	244532	EMPLOYEE EXPENSE REIMBURSEMENT	2732R		321.96	Employee Business Expense
12/13/2012	244532	EMPLOYEE EXPENSE REIMBURSEMENT	2732R		46.00	Employee Business Expense
12/13/2012	244532	EMPLOYEE EXPENSE REIMBURSEMENT	2732R		48.00	Employee Business Expense
12/13/2012	244533	EMPLOYEE EXPENSE REIMBURSEMENT	2746R		46.00	Employee Business Expense
12/13/2012	244534	PADGETT STRATEMANN & CO LLP	481491	11228	25,000.00	Professional Services
12/13/2012	244535	PEDERNALES ELECTRIC COOP INC	13ELCSC-3		2,814.39	Utilities
12/13/2012	244535	PEDERNALES ELECTRIC COOP INC	13ELCSC2-3		5,540.20	Utilities
12/13/2012	244536	POOLSURE - HOUSTON	411933	11141	163.80	Chemicals
12/13/2012	244536	POOLSURE - HOUSTON	1412941892	11124	940.00	Chemicals
12/13/2012	244537	PROFILES INTERNATIONAL INC	IN0255870	11073	750.00	Professional Services
12/13/2012	244538	QUALITY ENVIRONMENTAL	1208874-CM		(19.99)	Vendor Discount
12/13/2012	244538	QUALITY ENVIRONMENTAL	1208874-IN	11037	999.30	Materials & Supplies
12/13/2012	244538	QUALITY ENVIRONMENTAL	1208875-CM		(10.21)	Vendor Discount
12/13/2012	244538	QUALITY ENVIRONMENTAL	1208875-IN	11039	510.37	Materials & Supplies
12/13/2012	244539	RAYDON INC	20245	11199	3,165.50	Repairs & Maintenance
12/13/2012	244539	RAYDON INC	20305	11199	5,724.50	Repairs & Maintenance
12/13/2012	244540	REYNOLDS INC	PAY APPLICATION #012	10722	269,199.45	Capital Projects
12/13/2012	244541	S & M VACUUM & WASTE LTD	83639	11137	846.50	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84090	11137	617.38	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84108	11137	391.50	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84157	11137	177.88	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84180	11137	572.88	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84186	11137	624.88	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84190	11137	205.75	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84236	11137	368.88	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84276	11137	780.50	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84287	11137	164.38	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84290	11137	200.13	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84358	11137	373.38	Sludge Disposal/Landfill
12/13/2012	244541	S & M VACUUM & WASTE LTD	84371	11137	383.25	Sludge Disposal/Landfill
12/13/2012	244542	SHEETS & CROSSFIELD PC	32046		4,593.70	Capital Projects
12/13/2012	244543	SHERIDAN ENVIRONMENTAL LLC	1327	11168	13,705.32	Sludge Disposal/Landfill
12/13/2012	244544	SHOWS HARDWARE & LUMBER INC	412951	11145	12.70	Materials & Supplies
12/13/2012	244544	SHOWS HARDWARE & LUMBER INC	412964	11145	6.43	Materials & Supplies
12/13/2012	244545	TEXAS DISPOSAL SYSTEMS INC	2715893	11138	26,114.45	Sludge Disposal/Landfill
12/13/2012	244546	TEXAS SOCIAL SECURITY PROGRAM	2012 ANNUAL FEE		35.00	Dues, Subscriptions & Technical Licenses

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12/13/2012	244547	TML INTERGOVERNMENTAL EMPLOYEE	0000433791-0000433792	11084	320.84	Employee Benefits
12/13/2012	244547	TML INTERGOVERNMENTAL EMPLOYEE	0000433791-0000433792	11084	8,643.87	Employee Benefits
12/13/2012	244547	TML INTERGOVERNMENTAL EMPLOYEE	0000433791-0000433792	11084	493.50	Employee Benefits
12/13/2012	244547	TML INTERGOVERNMENTAL EMPLOYEE	0000433791-0000433792	11084	44,038.25	Employee Benefits
12/13/2012	244548	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-3		70.96	Utilities
12/13/2012	244549	TRUMAN ARNOLD COMPANIES	80383	11177	2,638.67	Materials & Supplies
12/13/2012	244549	TRUMAN ARNOLD COMPANIES	92050	11085	1,564.98	Materials & Supplies
12/13/2012	244549	TRUMAN ARNOLD COMPANIES	92059	11085	4,797.00	Materials & Supplies
12/13/2012	244549	TRUMAN ARNOLD COMPANIES	92071	11085	3,779.76	Materials & Supplies
12/13/2012	244549	TRUMAN ARNOLD COMPANIES	93639	11177	2,825.70	Materials & Supplies
12/13/2012	244550	TX CHAPTER AFS TREASURER	TCAFS 2012		204.00	Employee Development
12/13/2012	244551	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-4		118.84	Utilities
12/13/2012	244551	UNITED COOPERATIVE SERVICES	13ELECPK36-4		44.39	Utilities
12/13/2012	244551	UNITED COOPERATIVE SERVICES	13ELECPK38-3		17.30	Utilities
12/13/2012	244551	UNITED COOPERATIVE SERVICES	13ELECPK39-3		17.30	Utilities
12/13/2012	244551	UNITED COOPERATIVE SERVICES	13ELECPK44-4		30.03	Utilities
12/13/2012	244551	UNITED COOPERATIVE SERVICES	13ELECPK45-4		21.94	Utilities
12/13/2012	244551	UNITED COOPERATIVE SERVICES	13ELECPK46-4		29.99	Capital Projects
12/13/2012	244552	UNITED PARCEL SERVICE INC	0000R328A4482		34.77	Postage & Delivery
12/13/2012	244553	VERIZON WIRELESS	13TELDIMEBX2-4		43.22	Utilities
12/13/2012	244553	VERIZON WIRELESS	13TELGRGTWN-4		205.24	Utilities
12/13/2012	244554	VERIZON WIRELESS	6816862008		30.00	Utilities
12/13/2012	244554	VERIZON WIRELESS	6816862008		37.99	Utilities
12/13/2012	244554	VERIZON WIRELESS	6816862008		38.01	Utilities
12/13/2012	244554	VERIZON WIRELESS	6816862008		40.50	Utilities
12/13/2012	244554	VERIZON WIRELESS	6816862008		48.59	Utilities
12/13/2012	244554	VERIZON WIRELESS	6816862008		51.34	Utilities
12/13/2012	244555	WASTE MANAGEMENT of TX INC	0021485-1018-9	11142	1,543.22	Sludge Disposal/Landfill
12/13/2012	244556	WASTE MANAGEMENT OF TX INC	0017410-1072-0	11139	34,282.41	Sludge Disposal/Landfill
12/13/2012	244557	WASTEWATER TRANSPORT SERVICES	21269	11186	2,990.00	Repairs & Maintenance
12/13/2012	244558	WELLS FARGO BANK	914121		500.00	Debt Service
12/13/2012	244558	WELLS FARGO BANK	914212		500.00	Debt Service
12/13/2012	244559	WELLS FARGO INSURANCE SERVICES	12662183		798.00	Prepaid Insurance
12/13/2012	244560	WINDSTREAM CORPORATION	13SLRSSNPLANT-4		299.00	Utilities
12/13/2012	244560	WINDSTREAM CORPORATION	13TELSLRSS-4		-	Utilities
12/13/2012	244560	WINDSTREAM CORPORATION	13TELSLRSS2-4		175.16	Utilities
12/13/2012	244561	WORKERS ASSISTANCE PROGRAM INC	IVC00000000044405	11082	485.10	Employee Benefits
12/13/2012	244562	XENCO LABORATORIES	283995	11185	105.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285307	11185	20.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285308	11185	105.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285309	11185	25.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285381	11185	25.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285558	11185	100.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285635	11185	90.00	Professional Services

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12/13/2012	244562	XENCO LABORATORIES	285655	11185	25.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285668	11185	250.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285669	11185	250.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285854	11185	250.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	285934	11185	70.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	286040	11185	25.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	286126	11185	50.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	286333	11185	60.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	286396	11185	60.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	286401	11185	75.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	286402	11185	20.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	286403	11185	250.00	Professional Services
12/13/2012	244562	XENCO LABORATORIES	286404	11185	25.00	Professional Services
12/13/2012	Transfer	BRA Payroll - 12/13/2012			493,889.85	Salaries & Benefits
12/14/2012	51	I C M A RETIREMENT CORPORATION	12/14/12 457 PAYROLL		21,801.24	Employee Benefits
12/14/2012	53	I C M A RETIREMENT CORPORATION	12/14/12 401 PAYROLL		7,470.49	Employee Benefits
12/14/2012	138	GEORGETOWN TITLE COMPANY INC	EASEMENT PARCEL 2		25,885.04	Capital Projects
12/14/2012	581	ARCHER WESTERN CONTRACTORS	PAY ESTIMATE #7	10884	121,526.37	Capital Projects
12/17/2012	633	JONAH WATER SPECIAL	PAY APPLICATION #1		392,966.98	Debt Service
12/17/2012	7174	TCDRS	NOV 2012 PAYROLL		65,737.70	Employee Benefits
12/17/2012	7174	TCDRS	NOV 2012 PAYROLL		86,116.32	Employee Benefits
12/20/2012	244563	ALTIVIA	239156	11143	2,800.00	Chemicals
12/20/2012	244563	ALTIVIA	239654	11143	2,240.00	Chemicals
12/20/2012	244564	AMERICAN FACILITY SERVICES INC	37149	11052	1,733.00	Repairs & Maintenance
12/20/2012	244565	AT & T TEXAS	13SBSCISDN-4		55.92	Utilities
12/20/2012	244565	AT & T TEXAS	13SWBWCBP-4		67.31	Utilities
12/20/2012	244565	AT & T TEXAS	13SWBWCBP2-4		36.03	Utilities
12/20/2012	244565	AT & T TEXAS	13TELCO2-4		66.49	Utilities
12/20/2012	244565	AT & T TEXAS	13TELPK-4		67.52	Utilities
12/20/2012	244565	AT & T TEXAS	13TELWCBPO-4		28.67	Utilities
12/20/2012	244566	AT & T CORP	13TELCONF-4		6.06	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		7.19	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		13.40	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		16.50	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		17.05	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		21.99	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		22.97	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		26.37	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		50.76	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		61.60	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		62.30	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		91.51	Capital Projects
12/20/2012	244566	AT & T CORP	13TELCONF-4		129.84	Capital Projects
12/20/2012	244567	ATMOS ENERGY	13GASCO-4		61.72	Utilities

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12/20/2012	244568	EMPLOYEE EXPENSE	Employee Benefits		408.92	Employee Benefits
12/20/2012	244569	EMPLOYEE EXPENSE REIMBURSEMENT	2763R		23.00	Employee Business Expense
12/20/2012	244569	EMPLOYEE EXPENSE REIMBURSEMENT	2764R		23.00	Employee Business Expense
12/20/2012	244570	CDW GOVERNMENT LLC	T666066	11219	5,993.40	Repairs & Maintenance
12/20/2012	244571	City of Cedar Park	REFUND-BC-FY12		129,030.85	Accts Receivable
12/20/2012	244572	CHISHOLM TRAIL SUD	REFUND-WC-FY12		6,548.09	Accts Receivable
12/20/2012	244573	CITY OF WACO	13WTRCO2-4		30.79	Utilities
12/20/2012	244573	CITY OF WACO	13WTRCO3-4		29.12	Utilities
12/20/2012	244574	EMPLOYEE EXPENSE REIMBURSEMENT	9/19/12 MILEAGE		25.43	Employee Business Expense
12/20/2012	244575	EMPLOYEE EXPENSE REIMBURSEMENT	FALL 2012		928.72	Employee Business Expense
12/20/2012	244576	EMPLOYEE EXPENSE REIMBURSEMENT	FALL 2012		1,000.00	Employee Business Expense
12/20/2012	244577	DEALERS ELECTRICAL SUPPLY CO	183850-09	11223	5,509.97	Capital Projects
12/20/2012	244577	DEALERS ELECTRICAL SUPPLY CO	183850-09 CM		(109.46)	Vendor Discount
12/20/2012	244578	RPS ESPEY	11026.00-19	10416	545.00	Capital Projects
12/20/2012	244578	RPS ESPEY	12016.00-10	10832	30,848.60	Capital Projects
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50727	11055	6,947.56	Debt Service
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50727	11055	577.86	Accrued Interest Payable
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50728	11055	168,490.83	Debt Service
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50728	11055	84,320.48	Accrued Interest Payable
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50740	11055	174,883.36	Debt Service
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50740	11055	13,446.89	Accrued Interest Payable
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50741	11055	213,324.02	Debt Service
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50741	11055	37,591.69	Accrued Interest Payable
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50742	11055	27,945.67	Debt Service
12/20/2012	244579	FINANCE & ACCOUNTING OFFICER	50742	11055	4,924.55	Accrued Interest Payable
12/20/2012	244580	FREESE & NICHOLS INC	1234666	9261	55,769.42	Capital Projects
12/20/2012	244580	FREESE & NICHOLS INC	1234667	9969	2,105.70	Capital Projects
12/20/2012	244580	FREESE & NICHOLS INC	1234670	10782	63,005.58	Capital Projects
12/20/2012	244580	FREESE & NICHOLS INC	1234671	10800	3,377.66	Capital Projects
12/20/2012	244580	FREESE & NICHOLS INC	1234674	3306	145,216.22	Capital Projects
12/20/2012	244581	FSTI INC	19796	11132	3,742.44	Chemicals
12/20/2012	244582	FUGRO CONSULTANT INC	69575	10983	900.00	Professional Services
12/20/2012	244583	GEXA ENERGY LP	13CLUTE-3		10.69	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCC02-3		9,404.23	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCENGANX-3		61.69	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCENGAX-3		83.98	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCEWC-3		154.55	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCGRANGR2-3		3,369.99	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCLGCHEM-3		10.49	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCLGLGH-3		51.00	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCLKGRAN2-3		1,082.45	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCLKGRAN3-3		334.89	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCLKGRAN4-3		9.67	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCLKGRAN5-3		316.25	Utilities

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12/20/2012	244583	GEXA ENERGY LP	13ELCLKGRAN6-3		17.16	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCPK-3		14.02	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCTAYLOR1-4		6,394.46	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCTAYLOR2-4		4,320.76	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCTBRSS-3		3,968.55	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCTBRSS2-3		1,925.73	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCTBRSS3-3		21,983.37	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCTBRSS3-3CR		(234.36)	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCTBRSS4-3		2,656.93	Utilities
12/20/2012	244583	GEXA ENERGY LP	13ELCWTRLINE-3		9.73	Utilities
12/20/2012	244583	GEXA ENERGY LP	13HUTTO1-3		10,020.80	Utilities
12/20/2012	244583	GEXA ENERGY LP	13PK-3		48.20	Utilities
12/20/2012	244583	GEXA ENERGY LP	13WCBPIPE-3		1,025.05	Utilities
12/20/2012	244583	GEXA ENERGY LP	13WCBPIPE1-3		11,762.94	Utilities
12/20/2012	244583	GEXA ENERGY LP	13WCBPIPE2-3		239.52	Utilities
12/20/2012	244584	GOLDS GYM INTERNATIONAL INC	41214		679.72	Employee Benefits
12/20/2012	244585	GREATER TEXAS LANDSCAPES	314240	11167	75.00	Repairs & Maintenance
12/20/2012	244585	GREATER TEXAS LANDSCAPES	314240	11167	79.00	Repairs & Maintenance
12/20/2012	244585	GREATER TEXAS LANDSCAPES	314240	11167	300.00	Repairs & Maintenance
12/20/2012	244585	GREATER TEXAS LANDSCAPES	314240	11167	654.00	Repairs & Maintenance
12/20/2012	244585	GREATER TEXAS LANDSCAPES	314240	11167	729.00	Repairs & Maintenance
12/20/2012	244585	GREATER TEXAS LANDSCAPES	314240	11167	938.00	Repairs & Maintenance
12/20/2012	244585	GREATER TEXAS LANDSCAPES	314240	11167	1,292.00	Repairs & Maintenance
12/20/2012	244586	HILLCO PARTNERS LLC	22716	11058	20,000.00	Capital Projects
12/20/2012	244586	HILLCO PARTNERS LLC	22717	11047	6,250.00	Professional Services
12/20/2012	244587	HOMETOWN PEST CONTROL	3008	11131	190.00	Professional Services
12/20/2012	244588	HOUSTON GROTECH SERVICES	1130-M1126	11093	2,148.00	Repairs & Maintenance
12/20/2012	244589	EMPLOYEE EXPENSE	Employee Benefits		196.94	Employee Benefits
12/20/2012	244590	EMPLOYEE EXPENSE REIMBURSEMENT	2723R		46.00	Employee Business Expense
12/20/2012	244591	EMPLOYEE EXPENSE REIMBURSEMENT	2750R		46.00	Employee Business Expense
12/20/2012	244592	EMPLOYEE EXPENSE REIMBURSEMENT	2748R		46.00	Employee Business Expense
12/20/2012	244593	KELLY HART & HALLMAN LLP	373469		4,713.90	Professional Services
12/20/2012	244594	KYOCERA MITA AMERICA INC	57977507	11148	221.68	Equipment Rental
12/20/2012	244594	KYOCERA MITA AMERICA INC	57977507	11148	228.76	Equipment Rental
12/20/2012	244595	LADY BUG CLEANING SERVICE	6972	11062	90.00	Repairs & Maintenance
12/20/2012	244596	Lee County Fresh W. S. D. #1	REFUND-DB-FY12		34,993.09	Accts Receivable
12/20/2012	244597	LEXISNEXIS	1211488799		177.00	Dues, Subscriptions & Technical Licenses
12/20/2012	244598	LOCHRIDGE-PRIEST INC	C018415	10820	389.00	Repairs & Maintenance
12/20/2012	244599	EMPLOYEE EXPENSE REIMBURSEMENT	2735R		59.80	Employee Business Expense
12/20/2012	244599	EMPLOYEE EXPENSE REIMBURSEMENT	2735R		60.50	Employee Business Expense
12/20/2012	244600	MENDOZA MAINTENANCE GROUP INC	6117	11153	535.00	Repairs & Maintenance
12/20/2012	244601	METCALFE WOLFF STUART	6122-00001-12		2,676.50	Professional Services
12/20/2012	244602	EMPLOYEE EXPENSE REIMBURSEMENT	12/4/12 EXPENSE		51.56	Employee Business Expense
12/20/2012	244602	EMPLOYEE EXPENSE REIMBURSEMENT	2742R		59.80	Employee Business Expense

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12/20/2012	244602	EMPLOYEE EXPENSE REIMBURSEMENT	2744R		8.75	Employee Business Expense
12/20/2012	244603	NAMAN HOWELL SMITH & LEE	345456		58.75	Professional Services
12/20/2012	244604	PEDERNALES ELECTRIC COOP INC	13ELCLH-4		32.14	Utilities
12/20/2012	244604	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-4		84.82	Utilities
12/20/2012	244604	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-4		223.17	Utilities
12/20/2012	244604	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-4		2,351.54	Utilities
12/20/2012	244605	POLYDYNE INC	767916	11125	2,645.00	Chemicals
12/20/2012	244606	POOLSURE - HOUSTON	412031	11141	264.60	Chemicals
12/20/2012	244607	PROGRESSIVE WASTE SOLUTIONS	1101171054	11081	1,757.80	Sludge Disposal/Landfill
12/20/2012	244608	QUALITY ENVIRONMENTAL	1209195-CM		(33.40)	Vendor Discount
12/20/2012	244608	QUALITY ENVIRONMENTAL	1209195-IN	11038	1,669.58	Materials & Supplies
12/20/2012	244609	ROCKDALE AUTO SPECIALTIES	13705	11251	1,949.73	Repairs & Maintenance
12/20/2012	244610	ROTARY CLUB OF GRAHAM	STMT 113012	11060	53.00	Dues, Subscriptions & Technical Licenses
12/20/2012	244611	SIEMENS INDUSTRY, INC.	901010791	11144	4,950.00	Equipment Rental
12/20/2012	244612	EMPLOYEE EXPENSE REIMBURSEMENT	2755R		92.00	Employee Business Expense
12/20/2012	244612	EMPLOYEE EXPENSE REIMBURSEMENT	2755R		171.26	Employee Business Expense
12/20/2012	244613	TEXAS AGRILIFE RESEARCH	R095683	10772	20,799.55	Professional Services
12/20/2012	244614	TEXAS HERITAGE VENTURE	20134	11151	4,312.56	Facility Rental
12/20/2012	244615	TEXAS INSTITUTE FOR APPLIED	12-0163	11205	357.35	Professional Services
12/20/2012	244616	TEXAS RURAL WATER ASSOCIATION	5017822		385.00	Dues, Subscriptions & Technical Licenses
12/20/2012	244617	THE CHICKEN PLACE	510152504		3,648.50	Employee Development
12/20/2012	244618	THE GROESBECK JOURNAL INC	2013 RENEWAL		23.00	Dues, Subscriptions & Technical Licenses
12/20/2012	244619	THE WASHHOUSE -GRAHAM LP	2112	11207	9.35	Repairs & Maintenance
12/20/2012	244619	THE WASHHOUSE -GRAHAM LP	2112	11207	56.10	Repairs & Maintenance
12/20/2012	244620	TRAINHAM ICE DISTRIBUTORS	121003591	11063	85.05	Materials & Supplies
12/20/2012	244620	TRAINHAM ICE DISTRIBUTORS	121003592	11063	61.42	Materials & Supplies
12/20/2012	244621	UNITED COOPERATIVE SERVICES	13ELECPK40-4		17.30	Utilities
12/20/2012	244622	UNITED PARCEL SERVICE INC	0000R328A4502		34.77	Postage & Delivery
12/20/2012	244623	WASTEWATER TRANSPORT SERVICES	21276	11186	2,220.00	Repairs & Maintenance
12/20/2012	244624	WINDSTREAM CORPORATION	13SLRSSSPLANT-4		299.00	Utilities
12/20/2012	244624	WINDSTREAM CORPORATION	13TELLKLIME-4		304.37	Utilities
12/20/2012	244624	WINDSTREAM CORPORATION	13TELSLRSSWW-4		281.88	Utilities
12/20/2012	244625	WRS ATHLETIC CLUB	41214		553.00	Employee Benefits
12/21/2012	9293	ADP INC	415649592		1,791.27	Professional Services
12/21/2012	356000664	CITY OF LEANDER	REFUND-SC-FY12		59,710.82	Accts Receivable
12/27/2012	244626	US POLYMERS	17597	11095	1,890.00	Chemicals
12/27/2012	244627	AOC WELDING SUPPLY	1001226274	11113	1,370.00	Chemicals
12/27/2012	244628	A1A2Z	112712	11229	5,170.00	Capital Outlay
12/27/2012	244629	ARCADIS US INC	492285	10353	2,475.00	Professional Services
12/27/2012	244630	AT & T TEXAS	13TELLHLIFT#2-5		57.95	Utilities
12/27/2012	244630	AT & T TEXAS	13TELSC-4		110.75	Utilities
12/27/2012	244631	CITY OF GEORGETOWN	13WTRGRGTWN-4		100.82	Utilities
12/27/2012	244632	CITY OF ROUND ROCK	13WTRBC-4		183.91	Utilities
12/27/2012	244632	CITY OF ROUND ROCK	13WTRBCRSS-4		1,463.85	Utilities

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12/27/2012	244632	CITY OF ROUND ROCK	13WTRBCRSS2-4		253.69	Utilities
12/27/2012	244633	DPC INDUSTRIES INC	767006563-12	11121	124.95	Chemicals
12/27/2012	244633	DPC INDUSTRIES INC	767006563-12	11121	369.75	Chemicals
12/27/2012	244634	EMPLOYEE EXPENSE REIMBURSEMENT	11/29-12/3 MILEAGE		122.10	Employee Business Expense
12/27/2012	244634	EMPLOYEE EXPENSE REIMBURSEMENT	12/14-12/18 MILEAGE		73.82	Employee Business Expense
12/27/2012	244634	EMPLOYEE EXPENSE REIMBURSEMENT	12/4-12/5 MILEAGE		102.68	Employee Business Expense
12/27/2012	244634	EMPLOYEE EXPENSE REIMBURSEMENT	12/5-12/12 MILEAGE		157.62	Employee Business Expense
12/27/2012	244635	EMPLOYEE EXPENSE REIMBURSEMENT	2765R		105.80	Employee Business Expense
12/27/2012	244635	EMPLOYEE EXPENSE REIMBURSEMENT	2766R		105.80	Employee Business Expense
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		-	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		0.02	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		0.25	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		0.80	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		0.85	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		0.92	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		1.02	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		1.91	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		3.90	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		4.26	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		4.51	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		7.51	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		8.75	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		10.00	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		10.57	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		17.02	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		17.11	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		19.58	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		38.84	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		50.11	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		167.83	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		245.34	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		286.27	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		290.86	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		359.43	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		364.02	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		402.96	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		449.44	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		468.62	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		583.83	Utilities
12/27/2012	244636	TX DEPARTMENT OF INFORMATION	13110751N		601.10	Utilities
12/27/2012	244637	FLEXIBLE LIFELINE SYSTEMS INC	O0005132	11259	3,227.46	Capital Outlay
12/27/2012	244638	FREESE & NICHOLS INC	1234679	10012	13,022.15	Capital Projects
12/27/2012	244639	FSTI INC	19791	11132	3,308.88	Chemicals
12/27/2012	244639	FSTI INC	20016	11132	3,221.84	Chemicals

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12/27/2012	244639	FSTI INC	20037	11132	3,564.48	Chemicals
12/27/2012	244640	G & K SERVICES INC	1062876230	11154	6.80	Employee Development
12/27/2012	244640	G & K SERVICES INC	1062876230	11154	11.15	Employee Development
12/27/2012	244640	G & K SERVICES INC	1062876230	11154	16.40	Employee Development
12/27/2012	244641	G & K SERVICES INC	1159717830	11077	8.10	Employee Development
12/27/2012	244641	G & K SERVICES INC	1159717830	11077	72.05	Employee Development
12/27/2012	244642	G & K SERVICES INC	1165248577	11161	54.70	Employee Development
12/27/2012	244642	G & K SERVICES INC	1165254387	11161	54.70	Employee Development
12/27/2012	244643	G & K SERVICES INC	1030249348	11161	17.17	Employee Development
12/27/2012	244644	G & K SERVICES INC	1132719853	11079	28.96	Materials & Supplies
12/27/2012	244644	G & K SERVICES INC	1132719853	11079	18.99	Employee Development
12/27/2012	244644	G & K SERVICES INC	1132726205	11079	28.96	Materials & Supplies
12/27/2012	244644	G & K SERVICES INC	1132726205	11079	18.45	Employee Development
12/27/2012	244645	G & K SERVICES INC	1062878543	11154	12.24	Employee Development
12/27/2012	244645	G & K SERVICES INC	1062878543	11154	102.34	Employee Development
12/27/2012	244645	G & K SERVICES INC	1062882162	11154	12.20	Employee Development
12/27/2012	244645	G & K SERVICES INC	1062882162	11154	104.45	Employee Development
12/27/2012	244646	G & K SERVICES INC	1132712265	11154	6.84	Employee Development
12/27/2012	244646	G & K SERVICES INC	1132712265	11154	61.54	Employee Development
12/27/2012	244646	G & K SERVICES INC	1132718653	11154	6.84	Employee Development
12/27/2012	244646	G & K SERVICES INC	1132718653	11154	61.54	Employee Development
12/27/2012	244647	G & K SERVICES INC	1159722877	11078	15.23	Materials & Supplies
12/27/2012	244647	G & K SERVICES INC	1159722877	11078	2.70	Employee Development
12/27/2012	244647	G & K SERVICES INC	1159722877	11078	49.11	Employee Development
12/27/2012	244648	G & K SERVICES INC	1062871238	11154	6.74	Employee Development
12/27/2012	244648	G & K SERVICES INC	1062871238	11154	38.32	Employee Development
12/27/2012	244648	G & K SERVICES INC	1062874879	11154	6.70	Employee Development
12/27/2012	244648	G & K SERVICES INC	1062874879	11154	38.36	Employee Development
12/27/2012	244648	G & K SERVICES INC	1062878485	11154	2.55	Employee Development
12/27/2012	244648	G & K SERVICES INC	1062878485	11154	6.81	Employee Development
12/27/2012	244648	G & K SERVICES INC	1062878485	11154	39.34	Employee Development
12/27/2012	244649	GENERAL CHEMICAL PERFORMANCE	90529574	11133	3,027.49	Chemicals
12/27/2012	244650	HOLT CAT	G1961107	10936	7,203.00	Capital Projects
12/27/2012	244651	EMPLOYEE EXPENSE REIMBURSEMENT	2767R		128.80	Employee Business Expense
12/27/2012	244651	EMPLOYEE EXPENSE REIMBURSEMENT	2768R		105.80	Employee Business Expense
12/27/2012	244652	EMPLOYEE EXPENSE REIMBURSEMENT	2012 FALL TUITION		1,000.00	Employee Business Expense
12/27/2012	244653	EMPLOYEE EXPENSE REIMBURSEMENT	2761R		32.20	Employee Business Expense
12/27/2012	244654	KYOCERA MITA AMERICA INC	58092335	11148	228.76	Equipment Rental
12/27/2012	244655	LADY BUG CLEANING SERVICE	6986	11062	90.00	Repairs & Maintenance
12/27/2012	244656	LTM SALES & RENTALS LLC	489	11135	180.00	Repairs & Maintenance
12/27/2012	244657	EMPLOYEE EXPENSE REIMBURSEMENT	INV17302		100.00	Employee Business Expense
12/27/2012	244658	EMPLOYEE EXPENSE REIMBURSEMENT	2012 FALL TUITION		752.25	Employee Business Expense
12/27/2012	244658	EMPLOYEE EXPENSE REIMBURSEMENT	SEP-DEC 2012 GYM		80.00	Employee Business Expense
12/27/2012	244659	Henry Nguyen	REFUND-OVR-PAY		26.38	Refund

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12/27/2012	244660	CROWN CASTLE	10743252	11059	359.52	Utilities
12/27/2012	244661	POOLSURE - HOUSTON	1412942119	11124	1,340.00	Chemicals
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-4		72.58	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-4		77.51	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-4		389.30	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-4		57.79	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-4		377.90	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-4		58.12	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-4		57.79	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-4		69.29	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-4		1,577.75	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-4		105.72	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-4		57.79	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-4		379.44	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-4		57.79	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-4		58.88	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-4		57.79	Utilities
12/27/2012	244662	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-4		57.79	Utilities
12/27/2012	244663	R W HARDEN & ASSOCIATES, INC.	5727	10958	4,018.37	Capital Projects
12/27/2012	244664	SAFEWARE INC	3329183	11180	100.00	Materials & Supplies
12/27/2012	244664	SAFEWARE INC	3329183	11180	100.00	Equipment Rental
12/27/2012	244664	SAFEWARE INC	3329183	11180	200.00	Equipment Rental
12/27/2012	244664	SAFEWARE INC	3329183	11180	332.00	Equipment Rental
12/27/2012	244664	SAFEWARE INC	3329183	11180	464.00	Equipment Rental
12/27/2012	244664	SAFEWARE INC	3329183	11180	500.00	Equipment Rental
12/27/2012	244665	SIEMENS INDUSTRY, INC.	5566371976	11234	14.87	Materials & Supplies
12/27/2012	244665	SIEMENS INDUSTRY, INC.	5566371976	11234	3,391.00	Materials & Supplies
12/27/2012	244666	SCIP XI LP	JAN 2013 LEASE	10634	1,225.00	Facility Rental
12/27/2012	244667	TERRA RENEWAL LLC	3097973-IN		18,859.23	Sludge Disposal/Landfill
12/27/2012	244668	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-4		114.31	Utilities
12/27/2012	244669	TRUMAN ARNOLD COMPANIES	96472	11094	1,009.49	Materials & Supplies
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-4		409.08	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-4		18.85	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-4		172.58	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-4		216.18	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT3-4		28.97	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-4		173.48	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-4		180.44	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-4		136.38	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-4		226.39	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-4		63.74	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-4		486.63	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELECPK2-001-4		24.86	Utilities
12/27/2012	244670	UNITED COOPERATIVE SERVICES	13ELECPK2-003-4		34.63	Utilities

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12/27/2012	244671	UTILITY SUPPORT SERVICES	2012280		887.50	Chemicals
12/27/2012	244672	VERIZON WIRELESS	13TELGRGTWN2-4		43.67	Utilities
12/27/2012	244673	WASTE MANAGEMENT OF TX INC	0017458-1072-9	11139	41,482.72	Sludge Disposal/Landfill
12/27/2012	244674	WASTEWATER TRANSPORT SERVICES	23051	11186	675.00	Repairs & Maintenance
12/27/2012	244675	Evon L. Wonnacott	REFUND-OVR-PAY2		12.04	Refund
12/27/2012	Transfer	BRA Payroll - 12/27/2012			470,099.22	Salaries & Benefits
12/28/2012	2091	ADP INC	415902940		199.24	Professional Services
12/31/2012	87	I C M A RETIREMENT CORPORATION	12/31/12 457 PAYROLL		21,758.57	Employee Benefits
12/31/2012	88	I C M A RETIREMENT CORPORATION	12/31/12 401 PAYROLL		7,459.38	Employee Benefits
12/31/2012	96	WELLS FARGO BANK	911675		112,148.77	Debt Service
12/31/2012	100	BOKF NA	DEBT SERVICE		73,190.10	Debt Service
12/31/2012	1474	GUARANTY ABSTRACT COMPANY	3312319		1,037,641.10	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(360.00)	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(39.18)	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.99	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.28	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.98	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.00	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.28	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.29	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.82	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.00	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		24.22	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		26.66	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		28.12	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		31.88	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		37.66	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		39.28	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		45.00	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		46.90	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		65.00	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		65.08	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		66.36	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		68.00	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		76.79	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		78.23	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		79.10	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		79.80	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		93.50	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		136.50	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		137.88	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		144.00	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		152.50	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		158.20	Capital Projects

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		190.00	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		191.36	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		214.84	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		220.08	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		225.00	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		285.38	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		339.46	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,159.91	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,190.90	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,337.48	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,445.90	Capital Projects
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(51.97)	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(16.55)	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(4.95)	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(1.46)	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(0.03)	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		0.40	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		0.42	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		0.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1.05	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1.19	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1.36	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1.38	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1.59	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1.83	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1.92	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		2.58	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.36	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.74	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.35	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.78	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.89	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.05	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.84	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.48	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.71	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.04	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.44	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.95	Materials & Supplies

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.58	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.88	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.97	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.36	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.58	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.78	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.59	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.52	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.86	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.94	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		12.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		12.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.73	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.74	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.36	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.38	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.67	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.96	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.46	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.84	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.88	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		16.22	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		16.55	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		16.61	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		16.88	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		17.85	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		18.48	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		18.86	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.32	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.40	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.74	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.85	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.90	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.94	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.42	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.91	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.16	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.25	Materials & Supplies

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		22.06	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		22.77	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		24.60	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		24.89	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		24.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		26.61	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		27.19	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.30	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.32	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.36	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.54	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		30.48	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		32.76	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		32.94	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		34.35	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		34.52	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		34.60	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		34.76	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		34.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		35.64	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		35.97	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		36.53	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		38.74	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		38.96	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		41.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		42.32	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		42.53	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		43.25	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		43.44	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		44.19	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		47.88	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		48.06	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		48.25	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		48.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		49.45	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		49.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		51.97	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		53.85	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		53.90	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		53.96	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		53.97	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		57.79	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		57.98	Materials & Supplies

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		58.22	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		58.93	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		59.44	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		59.91	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		59.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		59.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		60.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		64.93	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		66.77	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		67.44	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		69.88	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		69.93	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		71.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		71.85	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		71.86	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		73.94	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		78.06	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		80.37	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		82.93	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		82.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		83.93	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		83.97	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		85.44	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		85.65	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		86.35	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		91.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		95.57	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		95.88	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		98.45	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		98.75	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		100.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		104.92	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		106.81	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		106.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		107.40	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		110.26	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		110.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		114.32	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		116.61	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		117.33	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		117.68	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		117.70	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		119.42	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		119.47	Materials & Supplies

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		123.02	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		136.43	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		150.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		152.80	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		157.24	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		165.70	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		176.04	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		181.54	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		184.87	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		188.54	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		190.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		191.57	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		193.84	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		195.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		195.89	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		199.20	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		219.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		222.44	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		222.96	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		234.80	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		237.33	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		239.13	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		252.28	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		290.13	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		313.56	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		316.35	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		339.46	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		344.29	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		353.75	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		399.54	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		412.43	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		444.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		481.66	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		536.53	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		678.94	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		982.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,130.34	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,214.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.07	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.12	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		24.56	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		39.60	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		51.20	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		75.88	Materials & Supplies

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		83.88	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		91.03	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		108.36	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		179.82	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		274.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		298.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		334.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,148.80	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		244.51	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		17.20	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		56.00	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		69.68	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		211.41	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		220.68	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		245.13	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		248.85	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		254.43	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		270.72	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		288.49	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		298.28	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		485.12	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		650.43	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,292.03	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,838.24	Chemicals
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		2.39	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.29	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.78	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		64.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		69.55	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		82.43	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		101.93	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		106.60	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		112.42	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		117.90	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		184.09	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		242.80	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		243.60	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		260.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		298.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		326.38	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		337.50	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		350.42	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		482.52	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		506.00	Materials & Supplies

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		692.03	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		800.46	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		899.88	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		931.78	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		939.19	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(101.16)	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		2.25	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.43	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.81	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.82	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.33	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.43	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.85	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.59	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.59	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.33	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.51	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.03	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.35	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		16.55	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		17.49	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		18.18	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.02	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.59	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		24.66	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		25.92	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		25.96	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		28.24	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		31.50	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		31.82	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		32.82	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		33.82	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		35.79	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		37.25	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		37.38	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		38.18	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		41.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		42.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		44.32	Materials & Supplies

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		44.70	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		53.43	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		55.30	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		55.46	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		57.48	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		64.49	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		67.25	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		73.30	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		73.80	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		76.09	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		77.75	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		80.54	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		87.39	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		93.45	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		101.16	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		109.95	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		111.38	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		113.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		118.77	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		145.70	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		173.46	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		180.60	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		216.52	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		268.50	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		298.50	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		330.86	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		362.86	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		380.40	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		380.93	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		384.46	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		441.47	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		897.65	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(3.00)	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.29	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.49	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		12.97	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		16.99	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		18.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.75	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		24.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		25.49	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		28.39	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		32.87	Materials & Supplies

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		32.94	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		34.97	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		35.68	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		39.51	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		41.16	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		41.88	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		45.90	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		49.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		50.81	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		51.10	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		52.58	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		57.66	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		59.90	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		62.45	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		65.78	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		65.90	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		69.97	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		69.98	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		84.38	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		85.92	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		89.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		95.34	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		98.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		115.85	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		135.33	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		136.38	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		148.02	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		164.76	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		169.50	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		187.97	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		204.92	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		229.50	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		245.70	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		250.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		279.73	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		301.58	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		436.17	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		487.10	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		500.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		514.80	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		523.55	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		629.00	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		704.42	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		865.00	Materials & Supplies

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		89.20	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,027.64	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,980.14	Materials & Supplies
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.80	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.40	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.40	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.80	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.00	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.20	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.59	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.33	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		62.03	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		300.00	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(0.56)	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		2.89	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		2.90	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.07	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.08	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.50	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.41	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.29	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.67	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.74	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.79	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.88	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.92	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.01	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.15	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.30	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.98	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.05	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.10	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.23	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.54	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.89	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.00	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.42	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.48	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.83	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.14	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		12.73	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		28.62	Postage & Delivery
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.79	Utilities
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.85	Utilities

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		49.00	Utilities
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		63.35	Utilities
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		75.03	Utilities
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		82.50	Utilities
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		129.03	Utilities
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		143.10	Utilities
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		262.00	Utilities
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		447.40	Utilities
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(92.66)	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1.90	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.30	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		25.65	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		30.84	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		37.88	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		46.00	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		53.20	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		55.10	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		75.76	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		151.00	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		474.75	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		35.00	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		60.00	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		295.00	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		471.00	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		642.00	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,815.00	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		219.47	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		231.00	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		245.30	Professional Services
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.39	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.26	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.93	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.78	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.34	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		12.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.92	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.24	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		24.43	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.97	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		30.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		30.60	Repairs & Maintenance

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		31.82	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		35.44	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		36.66	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		36.96	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		36.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		43.66	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		44.76	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		50.49	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		57.72	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		58.42	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		61.30	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		63.76	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		64.30	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		77.40	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		94.12	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		111.79	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		162.98	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		175.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		189.90	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		192.98	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		193.50	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		246.45	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		252.03	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		400.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		591.89	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		680.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		688.80	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		701.51	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,095.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(89.97)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(80.97)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(64.93)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(5.03)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		2.15	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		2.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.45	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.38	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.49	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.14	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.60	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.78	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		18.64	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		18.69	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.36	Repairs & Maintenance

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.24	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		26.51	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		37.75	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		37.76	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		38.54	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		38.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		39.20	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		40.40	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		48.19	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		49.50	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		50.02	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		51.82	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		58.12	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		60.22	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		61.94	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		65.13	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		66.03	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		69.30	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		70.70	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		71.89	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		74.80	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		75.16	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		75.33	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		76.19	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		76.45	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		80.97	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		86.97	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		99.52	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		104.55	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		104.76	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		115.85	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		120.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		139.14	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		141.90	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		150.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		165.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		175.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		176.04	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		179.48	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		183.05	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		225.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		228.84	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		272.25	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		275.00	Repairs & Maintenance

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		277.34	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		279.93	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		322.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		352.07	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		484.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		508.66	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		548.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		749.75	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		750.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		851.92	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,116.32	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,476.10	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(449.98)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(64.91)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(46.51)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(36.00)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(34.59)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(32.00)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(11.50)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(11.27)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(10.71)	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		0.57	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		0.90	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		2.64	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		2.66	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.48	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		3.59	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		4.08	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.35	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		6.58	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		7.37	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.50	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		8.52	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.48	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.47	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.58	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.43	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.50	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		12.12	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		12.60	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.08	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.48	Repairs & Maintenance

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		13.98	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.12	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.50	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.77	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.17	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.18	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		15.97	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		17.25	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		17.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		18.12	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.60	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.60	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.74	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.91	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.12	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.91	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		21.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		22.11	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		23.50	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		23.92	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		25.17	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		26.76	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		27.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		28.84	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		30.58	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		34.45	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		35.52	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		35.97	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		36.30	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		36.82	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		37.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		38.59	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		38.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		39.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		40.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		40.26	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		40.49	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		41.32	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		41.78	Repairs & Maintenance

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		41.90	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		42.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		42.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		42.97	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		43.96	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		44.75	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		45.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		45.62	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		46.35	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		48.47	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		48.90	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		49.44	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		49.67	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		50.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		51.20	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		55.98	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		56.67	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		56.97	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		59.96	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		60.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		62.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		62.33	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		64.30	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		64.48	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		64.91	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		67.08	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		71.55	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		73.97	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		75.02	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		75.15	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		77.75	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		81.93	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		82.84	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		85.48	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		87.94	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		91.82	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		93.72	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		97.53	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		98.75	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		100.88	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		102.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		107.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		109.03	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		113.05	Repairs & Maintenance

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		114.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		116.03	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		120.65	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		120.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		129.55	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		129.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		130.20	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		130.34	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		131.47	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		135.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		146.09	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		147.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		150.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		151.14	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		163.58	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		168.12	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		168.35	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		183.05	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		183.89	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		189.44	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		191.55	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		202.94	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		204.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		210.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		216.86	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		227.50	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		249.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		250.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		254.44	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		261.68	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		269.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		287.57	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		300.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		305.40	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		305.60	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		309.77	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		315.70	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		320.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		325.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		352.32	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		377.30	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		400.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		401.54	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		407.00	Repairs & Maintenance

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		411.60	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		417.23	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		418.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		450.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		458.04	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		481.10	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		498.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		500.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		510.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		516.56	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		519.90	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		526.27	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		532.14	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		533.92	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		550.99	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		633.10	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		650.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		659.80	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		686.29	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		747.85	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		749.61	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		760.68	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		765.29	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		798.64	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		949.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		968.30	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,005.01	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,120.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,121.55	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,136.48	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,326.52	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,558.95	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,894.65	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,975.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.21	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		30.66	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		95.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		205.21	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		267.08	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		320.00	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		333.31	Repairs & Maintenance
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		133.20	Equipment Rental
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		150.00	Equipment Rental
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		166.32	Equipment Rental

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		192.00	Equipment Rental
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		245.00	Equipment Rental
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		581.28	Equipment Rental
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		883.71	Equipment Rental
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		71.14	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		87.01	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		93.50	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		100.57	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		123.17	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		158.20	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		174.02	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		205.85	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		261.03	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		309.35	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		12.50	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.49	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		23.00	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.98	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		49.95	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		64.65	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		83.12	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		136.18	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.00	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		10.00	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		19.49	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		31.40	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		40.00	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		325.00	Travel & Transportation
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		(1.00)	Dues, Subscriptions & Technical Licenses
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1.00	Dues, Subscriptions & Technical Licenses
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		30.00	Dues, Subscriptions & Technical Licenses
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		99.23	Dues, Subscriptions & Technical Licenses
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		111.00	Dues, Subscriptions & Technical Licenses
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		115.00	Dues, Subscriptions & Technical Licenses
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		409.00	Dues, Subscriptions & Technical Licenses
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		767.13	Dues, Subscriptions & Technical Licenses
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		35.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		50.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		235.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		9.88	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		11.48	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		12.99	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		14.95	Employee Development

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		20.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		22.46	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		23.88	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		25.92	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.50	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		33.62	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		39.94	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		50.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		52.95	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		60.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		61.98	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		68.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		70.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		86.94	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		98.38	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		150.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		153.83	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		167.82	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		175.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		243.75	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		260.92	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		284.07	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		304.30	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		368.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		502.40	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		700.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		750.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		1,923.35	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		25.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		29.25	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		42.64	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		95.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		99.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		150.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		199.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		250.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		265.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		300.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		425.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		495.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		527.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		5.00	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		98.31	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		303.60	Employee Development

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12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		392.40	Employee Development
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		465.00	Capital Outlay
12/31/2012	512272012	WELLS FARGO PURCHASING CARD	PC12272012		42.98	Customer Promotions
1/3/2013	244676	A F L A C	DEC 2012 PAYROLL		16.36	Employee Benefits
1/3/2013	244676	A F L A C	DEC 2012 PAYROLL		66.50	Employee Benefits
1/3/2013	244676	A F L A C	DEC 2012 PAYROLL		96.14	Employee Benefits
1/3/2013	244676	A F L A C	DEC 2012 PAYROLL		263.90	Employee Benefits
1/3/2013	244676	A F L A C	DEC 2012 PAYROLL		644.04	Employee Benefits
1/3/2013	244676	A F L A C	DEC 2012 PAYROLL		697.18	Employee Benefits
1/3/2013	244676	A F L A C	DEC 2012 PAYROLL		1,368.50	Employee Benefits
1/3/2013	244676	A F L A C	DEC 2012 PAYROLL		2,094.92	Employee Benefits
1/3/2013	244676	A F L A C	DEC 2012 PAYROLL		2,580.92	Employee Benefits
1/3/2013	244677	A F L A C GROUP INSURANCE	DEC 2012 PAYROLL		823.22	Employee Benefits
1/3/2013	244678	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-4		89.58	Utilities
1/3/2013	244679	ALTIVIA	239887	11143	2,240.00	Chemicals
1/3/2013	244680	AT & T CORP	3204249101		20.66	Utilities
1/3/2013	244680	AT & T CORP	3204249101		75.70	Utilities
1/3/2013	244680	AT & T CORP	3204249101		144.53	Utilities
1/3/2013	244681	AT & T TEXAS	13TELBCADMIN-5		450.34	Utilities
1/3/2013	244681	AT & T TEXAS	13TELCO-5		2,137.62	Utilities
1/3/2013	244681	AT & T TEXAS	13TELEWC-5		23.66	Utilities
1/3/2013	244681	AT & T TEXAS	13TELEWC-5		116.29	Utilities
1/3/2013	244681	AT & T TEXAS	13TELLH-4		131.66	Utilities
1/3/2013	244681	AT & T TEXAS	13TELPKWCBP-5		29.28	Utilities
1/3/2013	244681	AT & T TEXAS	13TELTBRSS-5		66.66	Utilities
1/3/2013	244681	AT & T TEXAS	13TELTBRSS2-5		326.50	Utilities
1/3/2013	244681	AT & T TEXAS	13TELTBRSS3-5		64.82	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		-	Refund
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		-	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		17.50	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		17.51	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		17.80	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		17.81	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		18.32	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		18.34	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		35.01	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		35.21	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		35.41	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		35.51	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		36.44	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		36.99	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		37.00	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		37.01	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		37.13	Utilities

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1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		37.20	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		37.30	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		37.40	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		37.60	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		37.84	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		38.00	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		39.94	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		44.39	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		51.79	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		61.79	Utilities
1/3/2013	244682	AT & T MOBILITY	13CELLPHONES-5		68.61	Utilities
1/3/2013	244683	AUSTIN CLUB	STMT DEC 25/12		75.44	Travel & Transportation
1/3/2013	244683	AUSTIN CLUB	STMT DEC 25/12		90.00	Dues, Subscriptions & Technical Licenses
1/3/2013	244684	BIO-AQUATICS TESTING INC	42822	11149	920.00	Professional Services
1/3/2013	244684	BIO-AQUATICS TESTING INC	42952	11149	460.00	Professional Services
1/3/2013	244685	CITY OF BELTON TEXAS	13WTRTBRSS-4		217.90	Utilities
1/3/2013	244685	CITY OF BELTON TEXAS	13WTRTBRSS2-4		14.00	Utilities
1/3/2013	244686	CITY OF WACO	13WTRCO-4		793.88	Utilities
1/3/2013	244687	CLEMTEX	DINV24175	11245	5,475.00	Materials & Supplies
1/3/2013	244688	EMPLOYEE EXPENSE REIMBURSEMENT	2776R		92.00	Employee Business Expense
1/3/2013	244689	FORT BEND SERVICES INC	0178910-IN	11088	1,224.00	Chemicals
1/3/2013	244689	FORT BEND SERVICES INC	0178911-IN	11088	1,224.00	Chemicals
1/3/2013	244690	G & K SERVICES INC	1062879834	11154	6.80	Employee Development
1/3/2013	244690	G & K SERVICES INC	1062879834	11154	11.15	Employee Development
1/3/2013	244690	G & K SERVICES INC	1062879834	11154	16.40	Employee Development
1/3/2013	244690	G & K SERVICES INC	1062883458	11154	6.80	Employee Development
1/3/2013	244690	G & K SERVICES INC	1062883458	11154	11.15	Employee Development
1/3/2013	244690	G & K SERVICES INC	1062883458	11154	16.40	Employee Development
1/3/2013	244691	G & K SERVICES INC	1165260245	11161	54.70	Employee Development
1/3/2013	244692	G & K SERVICES INC	1030261019	11161	17.17	Employee Development
1/3/2013	244693	G & K SERVICES INC	1062885789	11154	13.67	Employee Development
1/3/2013	244693	G & K SERVICES INC	1062885789	11154	102.98	Employee Development
1/3/2013	244694	G & K SERVICES INC	1159729281	11078	23.23	Materials & Supplies
1/3/2013	244694	G & K SERVICES INC	1159729281	11078	2.70	Employee Development
1/3/2013	244694	G & K SERVICES INC	1159729281	11078	49.35	Employee Development
1/3/2013	244695	G & K SERVICES INC	1062874751	11154	27.36	Employee Development
1/3/2013	244695	G & K SERVICES INC	1062878358	11154	27.36	Employee Development
1/3/2013	244696	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-4		117,635.09	Utilities
1/3/2013	244697	GREEN LIFE INTERIORS	12704	11044	425.00	Repairs & Maintenance
1/3/2013	244698	EMPLOYEE EXPENSE REIMBURSEMENT	2777R		92.00	Employee Business Expense
1/3/2013	244699	JANI-KING OF AUSTIN	AST12120803	11122	197.00	Repairs & Maintenance
1/3/2013	244699	JANI-KING OF AUSTIN	AST12121171	11122	197.00	Repairs & Maintenance
1/3/2013	244700	JONAH WATER SPECIAL	13WTRGRGTWN-4		34.58	Utilities
1/3/2013	244701	KYOCERA MITA AMERICA INC	55P0089595	11148	70.55	Equipment Rental

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1/3/2013	244701	KYOCERA MITA AMERICA INC	55P0089596	11148	70.55	Equipment Rental
1/3/2013	244702	LADY BUG CLEANING SERVICE	6998	11062	90.00	Repairs & Maintenance
1/3/2013	244703	LEMUNYON GROUP LLC	136	11179	5,000.00	Professional Services
1/3/2013	244704	MONARCH UTILITIES INC	13WTRLKGRAN-4		40.35	Utilities
1/3/2013	244705	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-5		96.33	Utilities
1/3/2013	244706	POOLSURE - HOUSTON	412017	11141	100.80	Chemicals
1/3/2013	244706	POOLSURE - HOUSTON	412321	11141	214.20	Chemicals
1/3/2013	244706	POOLSURE - HOUSTON	1412942631	11124	1,795.60	Chemicals
1/3/2013	244707	PROGRESSIVE WASTE SOLUTIONS	1101186347	11081	1,998.00	Sludge Disposal/Landfill
1/3/2013	244708	RELIASTAR LIFE INSURANCE CO	DEC 2012 PAYROLL		123.90	Employee Benefits
1/3/2013	244709	REYNOLDS INC	PAY APPLICATION #013	10722	245,467.10	Capital Projects
1/3/2013	244710	EMPLOYEE EXPENSE REIMBURSEMENT	2524A		184.00	Employee Business Expense
1/3/2013	244711	SHEETS & CROSSFIELD PC	32046-1		648.00	Capital Projects
1/3/2013	244712	EMPLOYEE EXPENSE REIMBURSEMENT	2789R		92.00	Employee Business Expense
1/3/2013	244713	TEXAS INSTITUTE FOR APPLIED	14	9574	5,371.22	Professional Services
1/3/2013	244714	TEXAS LIFE INSURANCE CO.	DEC 2012 PAYROLL		416.06	Employee Benefits
1/3/2013	244715	THE AZIMUTH GROUP INC	352	11023	8,377.29	Professional Services
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK02-4		230.95	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK08-4		17.30	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK09-4		17.30	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK11-4		68.36	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK14-4		511.06	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK16-4		89.22	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK17-4		17.30	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK18-4		67.36	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK19-4		24.86	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK20-4		611.27	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK22-4		237.58	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK23-4		48.25	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK25-4		67.34	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK26-4		51.24	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK27-4		17.30	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK28-4		37.89	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK29-4		17.71	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK31-4		17.30	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK33-4		662.12	Utilities
1/3/2013	244716	UNITED COOPERATIVE SERVICES	13ELECPK34-4		86.50	Utilities
1/3/2013	244717	UNITED WAY OF WACO-McLENNAN CO	DEC 2012 PAYROLL		1,000.38	Employee Benefits
1/3/2013	244718	VALLEY VIEW CONSULTING LLC	121812		9,748.11	Professional Services
1/3/2013	244719	VERIZON WIRELESS	13TELGRGTWN3-5		237.26	Utilities
1/3/2013	244720	WALKER PROCESS EQUIPMENT	INV006172	11190	34,305.00	Capital Outlay
1/3/2013	244721	WASTE MANAGEMENT of TX INC	0021559-1018-1	11142	2,476.07	Sludge Disposal/Landfill
1/3/2013	244722	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-4		57.06	Utilities
1/3/2013	244723	WORKERS ASSISTANCE PROGRAM INC	IVC00000000044591	11082	483.12	Employee Benefits

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1/4/2013	1837	ADP INC	416163159		1,740.09	Professional Services
1/4/2013	1837	ADP INC	416163159		75.00	Employee Development
1/10/2013	244724	AQUA-ZYME SERVICES INC	17973	11089	3,121.58	Sludge Disposal/Landfill
1/10/2013	244725	AT & T TEXAS	13TELBCRSS-5		328.80	Utilities
1/10/2013	244725	AT & T TEXAS	13TELLKGRAN-5		249.16	Utilities
1/10/2013	244726	AT & T TEXAS	13SWBSC-4		140.26	Utilities
1/10/2013	244727	EMPLOYEE EXPENSE REIMBURSEMENT	01/03/13 EXPENSE		6.80	Employee Business Expense
1/10/2013	244728	BICKERSTAFF HEATH DELGADO	89521	10175	47,300.90	Capital Projects
1/10/2013	244729	BIO-AQUATICS TESTING INC	43006	11149	180.00	Professional Services
1/10/2013	244730	BLOCK VISION OF TEXAS INC	34134	11057	1,405.40	Employee Benefits
1/10/2013	244731	BRAZOS ELECTRIC POWER	PMT #7 LR WATER RIGHTS		45,000.00	Debt Service
1/10/2013	244732	CEN-TEX FLAGSOURCE	9940	11243	362.12	Materials & Supplies
1/10/2013	244733	CHAMPION TECHNOLOGIES INC	92595949	11257	3,218.36	Chemicals
1/10/2013	244734	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-5		214.67	Utilities
1/10/2013	244734	CHISHOLM TRAIL SUD	13WTRLH-5		109.93	Utilities
1/10/2013	244735	CITY OF ROUND ROCK	13WTRBCRSS3-5		30.45	Utilities
1/10/2013	244736	DPC INDUSTRIES INC	767006713-12	11121	249.90	Chemicals
1/10/2013	244736	DPC INDUSTRIES INC	767006713-12	11121	295.80	Chemicals
1/10/2013	244737	DPC INDUSTRIES INC	767006668-12	11121	1,446.00	Chemicals
1/10/2013	244738	D X I INDUSTRIES INC	055017294-12	11086	1,184.00	Chemicals
1/10/2013	244739	EMPLOYEE EXPENSE REIMBURSEMENT	2756A		128.80	Employee Business Expense
1/10/2013	244740	DAVI STUFFERS	1027		25.00	Materials & Supplies
1/10/2013	244741	EMPLOYEE EXPENSE REIMBURSEMENT	2620A		115.00	Employee Business Expense
1/10/2013	244742	EMPLOYEE EXPENSE REIMBURSEMENT	2799R		105.80	Employee Business Expense
1/10/2013	244743	EMPLOYEE EXPENSE REIMBURSEMENT	10/9-10/31/12 MILEAGE		22.76	Employee Business Expense
1/10/2013	244743	EMPLOYEE EXPENSE REIMBURSEMENT	11/30-12/31/12 MILEAGE		87.69	Employee Business Expense
1/10/2013	244743	EMPLOYEE EXPENSE REIMBURSEMENT	11/7-11/27/12 MILEAGE		33.30	Employee Business Expense
1/10/2013	244743	EMPLOYEE EXPENSE REIMBURSEMENT	9/6/12-10/4/12 MILEAGE		31.64	Employee Business Expense
1/10/2013	244744	DELL MARKETING LP	XJ27TT236	11262	1,450.86	Materials & Supplies
1/10/2013	244745	DIGITIZING AMERICA INC	012013-001	11107	29.95	Dues, Subscriptions & Technical Licenses
1/10/2013	244746	DEPT OF STATE HEALTH SERVICES	TIER II REPORTS		100.00	Permits & Fees
1/10/2013	244747	DUNCAN DISPOSAL	0794-007485179	11083	56.00	Sludge Disposal/Landfill
1/10/2013	244748	DUNCAN DISPOSAL	0794-007470510	11083	224.00	Sludge Disposal/Landfill
1/10/2013	244749	DUNCAN DISPOSAL	0794-007470509	11083	112.00	Sludge Disposal/Landfill
1/10/2013	244750	ECONOMIC DEVELOPMENT ALLIANCE	720		1,050.00	Dues, Subscriptions & Technical Licenses
1/10/2013	244751	ECONOMIC DEVELOPMENT ALLIANCE	1/31/13 MEETING		(30.00)	Employee Development
1/10/2013	244751	ECONOMIC DEVELOPMENT ALLIANCE	1/31/13 MEETING		30.00	Employee Development
1/10/2013	244752	RPS ESPEY	12053.00-2	10971	1,693.75	Capital Projects
1/10/2013	244753	EXECUTIVE ELITE SECURITY SER	41244	11054	425.00	Professional Services
1/10/2013	244754	FALL CREEK UTILITY CO INC	13WTRLKGRAN-4		199.70	Utilities
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000427	11055	32,004.98	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000428	11055	32,803.38	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000429	11055	17,679.09	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000430	11055	67,778.48	Federal Reservoirs O&M

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1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000431	11055	57,853.08	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000433	11055	272,264.28	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000434	11055	143,539.90	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000435	11055	22,367.97	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000439	11055	1,063.30	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000440	11055	4,904.69	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000441	11055	16,410.45	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000442	11055	29,839.97	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000443	11055	59,670.71	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000444	11055	1,490.46	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000445	11055	16,103.13	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000446	11055	23,847.39	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000447	11055	26,551.73	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000448	11055	51,628.37	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000449	11055	11,985.16	Federal Reservoirs O&M
1/10/2013	244755	FINANCE & ACCOUNTING OFFICER	21000450	11055	63,819.42	Federal Reservoirs O&M
1/10/2013	244756	FREESE & NICHOLS INC	1234634	11188	54,926.82	Capital Projects
1/10/2013	244757	G & K SERVICES INC	1062865331	11154	6.77	Employee Development
1/10/2013	244757	G & K SERVICES INC	1062865331	11154	16.31	Employee Development
1/10/2013	244757	G & K SERVICES INC	1062865331	11154	22.91	Employee Development
1/10/2013	244757	G & K SERVICES INC	999689C		(11.00)	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159557996	10631	171.15	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159654041	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159660380	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159666805	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159673132	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159679520	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159685915	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159692305	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159698663	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159705063	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159711444	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159717831	11077	159.61	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159724173	11077	149.17	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159730588	11077	8.10	Employee Development
1/10/2013	244758	G & K SERVICES INC	1159730588	11077	76.06	Employee Development
1/10/2013	244758	G & K SERVICES INC	953726C		(123.68)	Employee Development
1/10/2013	244758	G & K SERVICES INC	954116C		(21.09)	Employee Development
1/10/2013	244759	G & K SERVICES INC	1165266061	11161	54.70	Employee Development
1/10/2013	244760	G & K SERVICES INC	1030266844	11161	17.17	Employee Development
1/10/2013	244761	G & K SERVICES INC	1132732601	11079	28.96	Materials & Supplies
1/10/2013	244761	G & K SERVICES INC	1132732601	11079	18.45	Employee Development
1/10/2013	244761	G & K SERVICES INC	1132738972	11079	28.96	Materials & Supplies
1/10/2013	244761	G & K SERVICES INC	1132738972	11079	18.45	Employee Development

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1/10/2013	244762	G & K SERVICES INC	1062889426	11154	12.23	Employee Development
1/10/2013	244762	G & K SERVICES INC	1062889426	11154	104.42	Employee Development
1/10/2013	244763	G & K SERVICES INC	1159735674	11078	15.23	Materials & Supplies
1/10/2013	244763	G & K SERVICES INC	1159735674	11078	2.70	Employee Development
1/10/2013	244763	G & K SERVICES INC	1159735674	11078	49.11	Employee Development
1/10/2013	244764	G & K SERVICES INC	1062881974	11154	27.36	Employee Development
1/10/2013	244764	G & K SERVICES INC	1062885606	11154	27.36	Employee Development
1/10/2013	244765	GENERAL CHEMICAL PERFORMANCE	90532516		1,653.78	Chemicals
1/10/2013	244765	GENERAL CHEMICAL PERFORMANCE	90532517		1,861.21	Chemicals
1/10/2013	244765	GENERAL CHEMICAL PERFORMANCE	90533003	11239	3,510.83	Chemicals
1/10/2013	244766	GOLDS GYM INTERNATIONAL INC	9556		654.73	Employee Benefits
1/10/2013	244767	GREATER TEXAS LANDSCAPES	316425	11167	75.00	Repairs & Maintenance
1/10/2013	244767	GREATER TEXAS LANDSCAPES	316425	11167	150.00	Repairs & Maintenance
1/10/2013	244767	GREATER TEXAS LANDSCAPES	316425	11167	158.00	Repairs & Maintenance
1/10/2013	244767	GREATER TEXAS LANDSCAPES	316425	11167	202.00	Repairs & Maintenance
1/10/2013	244767	GREATER TEXAS LANDSCAPES	316425	11167	357.00	Repairs & Maintenance
1/10/2013	244767	GREATER TEXAS LANDSCAPES	316425	11167	533.00	Repairs & Maintenance
1/10/2013	244767	GREATER TEXAS LANDSCAPES	316425	11167	972.00	Repairs & Maintenance
1/10/2013	244768	HDR ENGINEERING INC	47642-B	10815	8,822.02	Professional Services
1/10/2013	244769	NEOPOST USA INC	16435067	11071	125.25	Equipment Rental
1/10/2013	244770	HOLT CAT	G1961108	10936	7,203.00	Capital Projects
1/10/2013	244770	HOLT CAT	WIMO0042271		3,270.54	Repairs & Maintenance
1/10/2013	244771	HOMETOWN PEST CONTROL	2006	11131	190.00	Professional Services
1/10/2013	244772	JAH-CON INSTRUMENTATION LLC	2748	11233	3,950.00	Repairs & Maintenance
1/10/2013	244773	EMPLOYEE EXPENSE REIMBURSEMENT	2790R		78.20	Employee Business Expense
1/10/2013	244773	EMPLOYEE EXPENSE REIMBURSEMENT	2801R		105.80	Employee Business Expense
1/10/2013	244773	EMPLOYEE EXPENSE REIMBURSEMENT	2806R		59.80	Employee Business Expense
1/10/2013	244774	EMPLOYEE EXPENSE REIMBURSEMENT	2619A		115.00	Employee Business Expense
1/10/2013	244775	EMPLOYEE EXPENSE REIMBURSEMENT	5/21/12 EXAM		111.00	Employee Business Expense
1/10/2013	244776	EMPLOYEE EXPENSE REIMBURSEMENT	DEC 2012 MILEAGE		62.96	Employee Business Expense
1/10/2013	244777	EMPLOYEE EXPENSE REIMBURSEMENT	9/25-12/27/12 MILEAGE		14.08	Employee Business Expense
1/10/2013	244777	EMPLOYEE EXPENSE REIMBURSEMENT	9/25-12/27/12 MILEAGE		73.86	Employee Business Expense
1/10/2013	244778	KYOCERA MITA AMERICA INC	58139607	11070	211.90	Equipment Rental
1/10/2013	244778	KYOCERA MITA AMERICA INC	58143404	11064	228.76	Equipment Rental
1/10/2013	244778	KYOCERA MITA AMERICA INC	58143407	11049	1,310.52	Equipment Rental
1/10/2013	244778	KYOCERA MITA AMERICA INC	58143472	11164	215.43	Equipment Rental
1/10/2013	244779	LADY BUG CLEANING SERVICE	7011	11062	90.00	Repairs & Maintenance
1/10/2013	244780	LAGUNA TRES INC	13WTRLKGRAN-4		31.90	Utilities
1/10/2013	244781	LAWNS LTD INC	201202817	11048	734.09	Repairs & Maintenance
1/10/2013	244781	LAWNS LTD INC	201202995	11048	3,163.95	Repairs & Maintenance
1/10/2013	244782	MARINELAND BOATING CENTER	4477	11232	7,957.00	Capital Outlay
1/10/2013	244783	EMPLOYEE EXPENSE REIMBURSEMENT	12/14/12 MILEAGE		126.45	Employee Business Expense
1/10/2013	244784	EMPLOYEE EXPENSE REIMBURSEMENT	2618A		115.00	Employee Business Expense
1/10/2013	244785	EMPLOYEE EXPENSE REIMBURSEMENT	2800R		105.80	Employee Business Expense

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1/10/2013	244786	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-4		1,230.51	Utilities
1/10/2013	244786	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-4		570.10	Utilities
1/10/2013	244786	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-4		158.76	Utilities
1/10/2013	244786	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-4		62.08	Utilities
1/10/2013	244786	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME5-4		137.10	Utilities
1/10/2013	244786	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-4		61.27	Utilities
1/10/2013	244786	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-4		21.21	Utilities
1/10/2013	244786	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-4		9.84	Utilities
1/10/2013	244787	PADGETT STRATEMANN & CO LLP	482257	11228	23,726.00	Professional Services
1/10/2013	244788	PEDERNALES ELECTRIC COOP INC	13ELCSC-4		3,016.56	Utilities
1/10/2013	244788	PEDERNALES ELECTRIC COOP INC	13ELCSC2-4		7,460.16	Utilities
1/10/2013	244789	PHILLIP'S WELDING SUPPLY INC	604977	11242	3,519.64	Capital Outlay
1/10/2013	244790	POOLSURE - HOUSTON	412350	11141	138.60	Chemicals
1/10/2013	244791	PROFILES INTERNATIONAL INC	IN0257159	11073	750.00	Professional Services
1/10/2013	244791	PROFILES INTERNATIONAL INC	IN0257705	11073	500.00	Professional Services
1/10/2013	244792	PROGRESSIVE WASTE SOLUTIONS	1101196006	11061	497.96	Sludge Disposal/Landfill
1/10/2013	244793	PROGRESSIVE WASTE SOLUTIONS	1101206144	11081	1,998.00	Sludge Disposal/Landfill
1/10/2013	244793	PROGRESSIVE WASTE SOLUTIONS	1101207481	11081	1,757.80	Sludge Disposal/Landfill
1/10/2013	244794	RAYDON INC	20338	11199	1,678.50	Repairs & Maintenance
1/10/2013	244795	RIDGEWOOD COUNTRY CLUB	STMT 123112		463.70	Dues, Subscriptions & Technical Licenses
1/10/2013	244796	EMPLOYEE EXPENSE REIMBURSEMENT	2757A		128.80	Employee Business Expense
1/10/2013	244797	RYDER OIL COMPANY	153589	11069	937.58	Materials & Supplies
1/10/2013	244797	RYDER OIL COMPANY	153589	11069	228.71	Travel & Transportation
1/10/2013	244797	RYDER OIL COMPANY	153589	11069	1,606.91	Travel & Transportation
1/10/2013	244798	S & M VACUUM & WASTE LTD	84004	11137	632.38	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84291	11137	190.25	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84292	11137	371.63	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84293	11137	645.63	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84294	11137	881.25	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84295	11137	648.37	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84296	11137	593.38	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84297	11137	827.50	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84298	11137	218.13	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84299	11137	619.00	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84468	11137	642.63	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84610	11137	407.38	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84614	11137	571.38	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84615	11137	420.13	Sludge Disposal/Landfill
1/10/2013	244798	S & M VACUUM & WASTE LTD	84616	11137	650.75	Sludge Disposal/Landfill
1/10/2013	244799	EMPLOYEE EXPENSE REIMBURSEMENT	11/16-12/4 MILEAGE		72.66	Employee Business Expense
1/10/2013	244799	EMPLOYEE EXPENSE REIMBURSEMENT	12/13-12/20 MILEAGE		59.94	Employee Business Expense
1/10/2013	244800	SOUTH WESTERN ENVIRONMENTAL	2401	11166	29,290.00	Repairs & Maintenance
1/10/2013	244801	TCEQ	GPS0162773	11183	200.00	Permits & Fees
1/10/2013	244801	TCEQ	GPS0162774	11183	200.00	Permits & Fees

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1/10/2013	244801	TCEQ	GPS0162775	11183	200.00	Permits & Fees
1/10/2013	244801	TCEQ	GPS0162776	11183	200.00	Permits & Fees
1/10/2013	244801	TCEQ	GPS0162777	11183	200.00	Permits & Fees
1/10/2013	244801	TCEQ	GPS0162778	11183	200.00	Permits & Fees
1/10/2013	244801	TCEQ	GPS0162779	11183	200.00	Permits & Fees
1/10/2013	244801	TCEQ	WTR0038019		10.00	TCEQ OSSF Fees
1/10/2013	244801	TCEQ	WTR0038019		30.00	TCEQ OSSF Fees
1/10/2013	244801	TCEQ	WTR0038020		30.00	TCEQ OSSF Fees
1/10/2013	244801	TCEQ	WTR0038020		60.00	TCEQ OSSF Fees
1/10/2013	244801	TCEQ	WTR0038021		80.00	TCEQ OSSF Fees
1/10/2013	244802	TCEQ	LAKE WHITNEY		751.25	Capital Projects
1/10/2013	244803	TEXAS RANGER HALL OF FAME	CATERING FEE		75.48	Travel & Transportation
1/10/2013	244804	THE HARTFORD INSURANCE CO	11/01/12-11/01/13		8,314.00	Prepaid Insurance
1/10/2013	244805	THE REYNOLDS COMPANY	3678390-00	11261	7,972.82	Capital Projects
1/10/2013	244805	THE REYNOLDS COMPANY	3678390-00C		(79.73)	Vendor Discount
1/10/2013	244806	THE WASHHOUSE -GRAHAM LP	2117	11207	9.35	Repairs & Maintenance
1/10/2013	244806	THE WASHHOUSE -GRAHAM LP	2117	11207	28.05	Repairs & Maintenance
1/10/2013	244806	THE WASHHOUSE -GRAHAM LP	2117	11207	74.80	Repairs & Maintenance
1/10/2013	244807	UNITED COOPERATIVE SERVICES	13ELCLG-2-4		174.02	Utilities
1/10/2013	244807	UNITED COOPERATIVE SERVICES	13ELCLG-7-4		113.25	Utilities
1/10/2013	244807	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-4		29.50	Utilities
1/10/2013	244807	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-4		169.32	Utilities
1/10/2013	244807	UNITED COOPERATIVE SERVICES	13ELECPK3-001-4		45.45	Utilities
1/10/2013	244807	UNITED COOPERATIVE SERVICES	13ELECPK3-002-4		17.30	Utilities
1/10/2013	244807	UNITED COOPERATIVE SERVICES	13ELECPK38-4		17.30	Utilities
1/10/2013	244807	UNITED COOPERATIVE SERVICES	13ELECPK39-4		17.30	Utilities
1/10/2013	244808	VERIZON WIRELESS	13INTGRGTWN-4		(72.79)	Utilities
1/10/2013	244808	VERIZON WIRELESS	13TELDIMEBX1-5		43.22	Utilities
1/10/2013	244808	VERIZON WIRELESS	13TELDIMEBX2-5		43.22	Utilities
1/10/2013	244808	VERIZON WIRELESS	13TELGRGTWN-5		203.96	Utilities
1/10/2013	244809	VERIZON WIRELESS	6830074657		30.00	Utilities
1/10/2013	244809	VERIZON WIRELESS	6830074657		37.99	Utilities
1/10/2013	244809	VERIZON WIRELESS	6830074657		40.50	Utilities
1/10/2013	244809	VERIZON WIRELESS	6830074657		48.59	Utilities
1/10/2013	244809	VERIZON WIRELESS	6830074657		48.63	Utilities
1/10/2013	244809	VERIZON WIRELESS	6830074657		51.34	Utilities
1/10/2013	244810	WASTE MANAGEMENT OF TX INC	5366577-2161-2	11123	95.83	Utilities
1/10/2013	244811	WASTE MANAGEMENT OF TX INC	5366576-2161-4	11123	171.84	Utilities
1/10/2013	244812	WASTE MANAGEMENT OF TX INC	0017512-1072-3	11139	29,344.28	Sludge Disposal/Landfill
1/10/2013	244813	WELLS FARGO INSURANCE SERVICES	13074766		13,793.00	Prepaid Insurance
1/10/2013	244814	WINDSTREAM CORPORATION	13SLRSSNPLANT-5		299.00	Utilities
1/10/2013	244815	WRS ATHLETIC CLUB	41244		522.00	Employee Benefits
1/10/2013	244816	XENCO LABORATORIES	287153	11185	90.00	Professional Services
1/10/2013	244816	XENCO LABORATORIES	287154	11185	15.00	Professional Services

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1/10/2013	244816	XENCO LABORATORIES	287161	11185	25.00	Professional Services
1/10/2013	244817	GODWIN PUMPS OF AMERICA	400273915	11254	1,976.00	Repairs & Maintenance
1/10/2013	244818	ZACK BURKETT COMPANY	8-562954	11097	191.91	Repairs & Maintenance
1/15/2013	65	I C M A RETIREMENT CORPORATION	01/15/13 457 PAYROLL		22,442.52	Employee Benefits
1/15/2013	67	I C M A RETIREMENT CORPORATION	01/15/13 401 PAYROLL		1,197.58	Employee Benefits
1/15/2013	67	I C M A RETIREMENT CORPORATION	01/15/13 401 PAYROLL		6,574.67	Employee Benefits
1/15/2013	4154	TEXAS COMPTROLLER OF PUBLIC	41244		178.20	Sales Tax Payable
1/15/2013	4154	TEXAS COMPTROLLER OF PUBLIC	41244		276.02	Sales Tax Payable
1/15/2013	4154	TEXAS COMPTROLLER OF PUBLIC	41244		(1.46)	Miscellaneous Income
1/15/2013	4154	TEXAS COMPTROLLER OF PUBLIC	41244		(0.89)	Miscellaneous Income
1/15/2013	4154	TEXAS COMPTROLLER OF PUBLIC	41244		(0.01)	Miscellaneous Income
1/15/2013	5615	TCDRS	12/2012 PAYROLL		62,943.51	Employee Benefits
1/15/2013	5615	TCDRS	12/2012 PAYROLL		82,455.84	Employee Benefits
1/15/2013	Transfer	BRA Payroll - 1/15/2013			490,519.00	Salaries & Benefits
1/17/2013	244819	EMPLOYEE EXPENSE REIMBURSEMENT	10211 RENEWAL		223.00	Employee Business Expense
1/17/2013	244820	AOC WELDING SUPPLY	1001245494	11113	1,370.00	Chemicals
1/17/2013	244821	EMPLOYEE EXPENSE REIMBURSEMENT	01/2013 GYM		20.00	Employee Business Expense
1/17/2013	244822	ALTIVIA	240921	11143	3,360.00	Chemicals
1/17/2013	244823	ARCADIS US INC	489044	10325	3,063.10	Capital Projects
1/17/2013	244824	AT & T TEXAS	13SWBWCBP-5		67.21	Utilities
1/17/2013	244824	AT & T TEXAS	13SWBWCBP2-5		69.73	Utilities
1/17/2013	244824	AT & T TEXAS	13TELCLUTE-5		58.48	Utilities
1/17/2013	244824	AT & T TEXAS	13TELCO2-5		66.45	Utilities
1/17/2013	244825	BIO-AQUATICS TESTING INC	43005	11149	520.00	Professional Services
1/17/2013	244826	CENTURYLINK	13TELPK-5		115.79	Utilities
1/17/2013	244826	CENTURYLINK	13TELPK2-5		39.13	Utilities
1/17/2013	244826	CENTURYLINK	13TELPK2-5		881.96	Utilities
1/17/2013	244826	CENTURYLINK	13TELPK3-5		39.59	Utilities
1/17/2013	244826	CENTURYLINK	13TELPK4-5		40.09	Utilities
1/17/2013	244826	CENTURYLINK	13TELWCRWL-5		45.50	Utilities
1/17/2013	244827	CITY OF GEORGETOWN	13ELCGRGTWN4-4		91.70	Utilities
1/17/2013	244827	CITY OF GEORGETOWN	13WTRGRGTWN3-4		105.36	Utilities
1/17/2013	244828	CITY OF GEORGETOWN	2.01212E+11		1,861.90	Travel & Transportation
1/17/2013	244829	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-5		14.53	Utilities
1/17/2013	244829	CITY OF GRANBURY UTILITIES	13WTRCLKGRAN-5		25.60	Utilities
1/17/2013	244830	CITY OF ROUND ROCK	63-1112	11127	15.00	Professional Services
1/17/2013	244830	CITY OF ROUND ROCK	63-1212	11127	15.00	Professional Services
1/17/2013	244831	COCA-COLA REFRESHMENTS USA INC	1461015314	11040	131.60	Materials & Supplies
1/17/2013	244832	DPC INDUSTRIES INC	767000167-13	11121	295.80	Chemicals
1/17/2013	244833	EMPLOYEE EXPENSE REIMBURSEMENT	1/2/13-1/7/13 MILEAGE		110.74	Employee Business Expense
1/17/2013	244833	EMPLOYEE EXPENSE REIMBURSEMENT	1/8/13-1/14/13 MILEAGE		161.59	Employee Business Expense
1/17/2013	244833	EMPLOYEE EXPENSE REIMBURSEMENT	12/18/12-1/2/13 MILEAG		141.87	Employee Business Expense
1/17/2013	244834	DELL MARKETING LP	XJ29JWX74	11249	1,306.17	Materials & Supplies
1/17/2013	244835	DHL ANALYTICAL	36684		2,295.00	Professional Services

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1/17/2013	244836	DR PEPPER SNAPPLE GROUP	2098413321	11041	166.50	Materials & Supplies
1/17/2013	244837	DEPT OF STATE HEALTH SERVICES	CEN.CD3520_102012	11126	(183.00)	Professional Services
1/17/2013	244837	DEPT OF STATE HEALTH SERVICES	CEN.CD3520_102012	11126	183.00	Professional Services
1/17/2013	244837	DEPT OF STATE HEALTH SERVICES	CEN.CD3732_102012	11126	(497.00)	Professional Services
1/17/2013	244837	DEPT OF STATE HEALTH SERVICES	CEN.CD3732_102012	11126	497.00	Professional Services
1/17/2013	244837	DEPT OF STATE HEALTH SERVICES	CEN.CD3732_122012	11126	103.85	Professional Services
1/17/2013	244838	FINANCE & ACCOUNTING OFFICER	50747	11055	228,584.75	Debt Service
1/17/2013	244838	FINANCE & ACCOUNTING OFFICER	50747	11055	369,146.78	Accrued Interest Payable
1/17/2013	244839	FORT BEND SERVICES INC	0179242-IN	11088	1,224.00	Chemicals
1/17/2013	244840	FSTI INC	20444	11132	3,132.08	Chemicals
1/17/2013	244840	FSTI INC	20526	11132	2,730.88	Chemicals
1/17/2013	244841	G & K SERVICES INC	1062887087	11154	6.80	Employee Development
1/17/2013	244841	G & K SERVICES INC	1062887087	11154	11.15	Employee Development
1/17/2013	244841	G & K SERVICES INC	1062887087	11154	16.40	Employee Development
1/17/2013	244841	G & K SERVICES INC	1062890720	11154	6.80	Employee Development
1/17/2013	244841	G & K SERVICES INC	1062890720	11154	11.15	Employee Development
1/17/2013	244841	G & K SERVICES INC	1062890720	11154	16.40	Employee Development
1/17/2013	244841	G & K SERVICES INC	1062894316	11154	6.80	Employee Development
1/17/2013	244841	G & K SERVICES INC	1062894316	11154	11.15	Employee Development
1/17/2013	244841	G & K SERVICES INC	1062894316	11154	16.40	Employee Development
1/17/2013	244842	G & K SERVICES INC	1159724172	11077	8.10	Employee Development
1/17/2013	244842	G & K SERVICES INC	1159724172	11077	71.49	Employee Development
1/17/2013	244843	G & K SERVICES INC	1165271898	11161	54.70	Employee Development
1/17/2013	244844	G & K SERVICES INC	1030272671	11161	17.17	Employee Development
1/17/2013	244845	G & K SERVICES INC	1132745305	11079	28.96	Materials & Supplies
1/17/2013	244845	G & K SERVICES INC	1132745305	11079	18.45	Employee Development
1/17/2013	244846	G & K SERVICES INC	1062893031	11154	12.25	Employee Development
1/17/2013	244846	G & K SERVICES INC	1062893031	11154	104.40	Employee Development
1/17/2013	244847	G & K SERVICES INC	1159742021	11078	15.23	Materials & Supplies
1/17/2013	244847	G & K SERVICES INC	1159742021	11078	2.70	Employee Development
1/17/2013	244847	G & K SERVICES INC	1159742021	11078	50.28	Employee Development
1/17/2013	244847	G & K SERVICES INC	1159748343	11078	15.23	Materials & Supplies
1/17/2013	244847	G & K SERVICES INC	1159748343	11078	2.70	Employee Development
1/17/2013	244847	G & K SERVICES INC	1159748343	11078	49.74	Employee Development
1/17/2013	244848	G & K SERVICES INC	1062885731	11154	6.82	Employee Development
1/17/2013	244848	G & K SERVICES INC	1062885731	11154	39.65	Employee Development
1/17/2013	244848	G & K SERVICES INC	1062889367	11154	6.83	Employee Development
1/17/2013	244848	G & K SERVICES INC	1062889367	11154	42.44	Employee Development
1/17/2013	244848	G & K SERVICES INC	1062892973	11154	6.83	Employee Development
1/17/2013	244848	G & K SERVICES INC	1062892973	11154	42.44	Employee Development
1/17/2013	244849	GARNER & ASSOCIATES INC	13-01263	11275	1,280.00	Repairs & Maintenance
1/17/2013	244850	GEXA ENERGY LP	14828322 13CLUTE-4		10.67	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCCO2-4		9,706.70	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCENGANX-4		49.92	Utilities

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1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCENGAX-4		68.88	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCEWC-4		197.66	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCGRNGR2-4		3,383.44	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCLGCHEM-4		58.46	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCLGLGH-4		51.52	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCLKGRN2-4		1,159.27	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCLKGRN3-4		414.32	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCLKGRN4-4		9.54	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCLKGRN5-4		369.48	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCLKGRN6-4		17.50	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCPK-4		29.24	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCTAYLR1-5		5,620.89	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCTAYLR2-5		4,947.11	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCTBRSS-4		4,190.19	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCTBRSS2-4		1,920.60	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCTBRSS3-4		25,072.94	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCTBRSS4-4		2,546.36	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13ELCWTRLIN-4		9.73	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13HUTTO1-4		10,894.33	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13PK-4		92.43	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13WCBPIPE-4		1,050.42	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13WCBPIPE1-4		13,934.82	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322 13WCBPIPE2-4		318.69	Utilities
1/17/2013	244850	GEXA ENERGY LP	14828322C 13ELCTBRS3-4		(117.18)	Utilities
1/17/2013	244851	GREEN LIFE INTERIORS	12827	11044	425.00	Repairs & Maintenance
1/17/2013	244852	EMPLOYEE EXPENSE REIMBURSEMENT	2802A		184.00	Employee Business Expense
1/17/2013	244853	EMPLOYEE EXPENSE REIMBURSEMENT	2778R		59.80	Employee Business Expense
1/17/2013	244854	JOHN W ERWIN GENERAL	10313	11201	448,488.37	Capital Projects
1/17/2013	244855	EMPLOYEE EXPENSE REIMBURSEMENT	2771R		46.00	Employee Business Expense
1/17/2013	244856	KUT KWICK CORPORATION	46586		53,447.00	Capital Outlay
1/17/2013	244856	KUT KWICK CORPORATION	46615	11222	53,447.00	Capital Outlay
1/17/2013	244856	KUT KWICK CORPORATION	RETURN 53081		(53,447.00)	Capital Outlay
1/17/2013	244857	LADY BUG CLEANING SERVICE	7022	11062	90.00	Repairs & Maintenance
1/17/2013	244858	LTM SALES & RENTALS LLC	542	11135	180.00	Repairs & Maintenance
1/17/2013	244859	EMPLOYEE EXPENSE REIMBURSEMENT	2352R-8		294.40	Employee Business Expense
1/17/2013	244860	NON FERROUS TRADERS INC	12836	11264	2,691.82	Capital Projects
1/17/2013	244860	NON FERROUS TRADERS INC	12836	11264	2,691.83	Materials & Supplies
1/17/2013	244861	POOLSURE - HOUSTON	412369	11141	252.00	Chemicals
1/17/2013	244862	PROGRESSIVE WASTE SOLUTIONS	1101206531	11081	2,905.00	Repairs & Maintenance
1/17/2013	244863	EMPLOYEE EXPENSE REIMBURSEMENT	2805A		184.00	Employee Business Expense
1/17/2013	244864	ROTARY CLUB OF GRAHAM	STMT 123112	11060	53.00	Dues, Subscriptions & Technical Licenses
1/17/2013	244865	SAN MARCOS MARINE	41284	11226	5,115.00	Capital Outlay
1/17/2013	244866	SHERIDAN ENVIRONMENTAL LLC	1341	11168	15,280.60	Sludge Disposal/Landfill
1/17/2013	244867	SIEMENS INDUSTRY, INC.	901046559	11144	4,950.00	Equipment Rental

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1/17/2013	244868	STOVALL CORPORATION	836863		292.00	Repairs & Maintenance
1/17/2013	244869	TCEQ	GPS0162771	11183	200.00	Permits & Fees
1/17/2013	244869	TCEQ	GPS0162772	11183	200.00	Permits & Fees
1/17/2013	244870	TEXAS DISPOSAL SYSTEMS INC	2731862	11138	20,676.65	Sludge Disposal/Landfill
1/17/2013	244871	TEXAS INSTITUTE FOR APPLIED	13-0003	11205	204.20	Professional Services
1/17/2013	244872	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-4		86.46	Utilities
1/17/2013	244873	TRUMAN ARNOLD COMPANIES	103566	11085	1,474.35	Materials & Supplies
1/17/2013	244873	TRUMAN ARNOLD COMPANIES	103567	11085	2,700.37	Materials & Supplies
1/17/2013	244874	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-5		120.05	Utilities
1/17/2013	244874	UNITED COOPERATIVE SERVICES	13ELECPK36-5		126.32	Utilities
1/17/2013	244874	UNITED COOPERATIVE SERVICES	13ELECPK44-5		30.19	Utilities
1/17/2013	244874	UNITED COOPERATIVE SERVICES	13ELECPK45-5		54.81	Utilities
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		15.08	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		19.16	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		21.49	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		54.16	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		61.03	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		68.55	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		78.10	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		80.28	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		91.74	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		152.56	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		219.41	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		231.05	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		248.54	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		258.24	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		304.44	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		434.72	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		491.54	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		822.71	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		833.04	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		844.69	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		956.52	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		1,013.89	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		1,267.70	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		1,382.31	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		2,307.35	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		2,388.76	Travel & Transportation
1/17/2013	244875	VOYAGER FLEET SYSTEMS INC	869309500252		2,855.55	Travel & Transportation
1/17/2013	244876	WASTE MANAGEMENT of TX INC	0021617-1018-7	11142	2,708.83	Sludge Disposal/Landfill
1/17/2013	244877	R & R PARTNERS TEXAS LLC	206520	11068	1,000.00	Facility Rental
1/17/2013	244878	WINDSTREAM CORPORATION	13TELLKLIME-5		289.19	Utilities
1/17/2013	244878	WINDSTREAM CORPORATION	13TELSLRSS2-5		174.88	Utilities
1/17/2013	244879	XENCO LABORATORIES	286332	11185	50.00	Professional Services

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1/17/2013	244879	XENCO LABORATORIES	287195	11185	250.00	Professional Services
1/17/2013	244879	XENCO LABORATORIES	287196	11185	250.00	Professional Services
1/17/2013	244879	XENCO LABORATORIES	287285	11185	20.00	Professional Services
1/17/2013	244879	XENCO LABORATORIES	287286	11185	90.00	Professional Services
1/17/2013	244879	XENCO LABORATORIES	287287	11185	25.00	Professional Services
1/17/2013	244879	XENCO LABORATORIES	287495	11185	100.00	Professional Services
1/17/2013	244879	XENCO LABORATORIES	287496	11185	190.00	Professional Services
1/24/2013	244880	ALTIVIA	240919	11143	2,240.00	Chemicals
1/24/2013	244880	ALTIVIA	240920	11143	2,240.00	Chemicals
1/24/2013	244880	ALTIVIA	241628	11143	2,832.50	Chemicals
1/24/2013	244881	AMERICAN FACILITY SERVICES INC	37397	11052	1,733.00	Repairs & Maintenance
1/24/2013	244882	ARCADIS US INC	495428	10325	3,211.16	Capital Projects
1/24/2013	244883	AT & T TEXAS	13SBSCISDN-5		55.81	Utilities
1/24/2013	244883	AT & T TEXAS	13TELPK-5		65.45	Utilities
1/24/2013	244883	AT & T TEXAS	13TELWCBPO-5		28.62	Utilities
1/24/2013	244884	ATMOS ENERGY	13GASCO-5		74.20	Utilities
1/24/2013	244885	AURORA STORAGE PRODUCTS, INC	323506	11227	3,185.23	Materials & Supplies
1/24/2013	244886	EMPLOYEE EXPENSE	Employee Benefits		408.92	Employee Benefits
1/24/2013	244887	CDW GOVERNMENT LLC	S148542		437.08	Materials & Supplies
1/24/2013	244887	CDW GOVERNMENT LLC	S148542		999.99	Materials & Supplies
1/24/2013	244888	CITY OF GEORGETOWN	13WTRGRGTWN-5		135.98	Utilities
1/24/2013	244889	CITY OF ROUND ROCK	13WTRBC-5		184.47	Utilities
1/24/2013	244889	CITY OF ROUND ROCK	13WTRBCRSS-5		1,465.52	Utilities
1/24/2013	244889	CITY OF ROUND ROCK	13WTRBCRSS2-5		452.00	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBC-4		79,866.28	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBCADMIN-4		1,228.42	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBCRSS-4		9.86	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBCRSS3-4		1,275.85	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBCRSS4-4		9.67	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBCRSS5-4		9.86	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBCRSS6-4		9.67	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBCRWS-4		9.67	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBCRWS1-4		9.67	Utilities
1/24/2013	244890	CITY OF ROUND ROCK	BRA13 13ELCBRSHYCRK-4		16.74	Utilities
1/24/2013	244891	CITY OF WACO	13WTRCO2-5		30.79	Utilities
1/24/2013	244891	CITY OF WACO	13WTRCO3-5		29.12	Utilities
1/24/2013	244892	COCA-COLA REFRESHMENTS USA INC	1400000842		90.00	Materials & Supplies
1/24/2013	244893	COHN & GREGORY INC	193942	11263	3,583.80	Materials & Supplies
1/24/2013	244893	COHN & GREGORY INC	193942-C		(71.68)	Vendor Discount
1/24/2013	244894	DAVI STUFFERS	1029		25.00	Materials & Supplies
1/24/2013	244895	EMPLOYEE EXPENSE REIMBURSEMENT	2818R		59.80	Employee Business Expense
1/24/2013	244895	EMPLOYEE EXPENSE REIMBURSEMENT	2819R		59.80	Employee Business Expense
1/24/2013	244896	DELL MARKETING LP	XJ2C6N919	11249	1,838.59	Materials & Supplies
1/24/2013	244897	ENPROTEC HIBBS & TODD INC	EN1212-351	11032	800.00	Capital Projects

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1/24/2013	244898	RPS ESPEY	11026.00-20	10416	4,238.12	Capital Projects
1/24/2013	244898	RPS ESPEY	12016.00-11	10832	8,865.20	Capital Projects
1/24/2013	244899	FINANCE & ACCOUNTING OFFICER	21000452	11055	253,746.03	Federal Reservoirs O&M
1/24/2013	244900	FORT BEND SERVICES INC	0179303-IN	11088	1,224.00	Chemicals
1/24/2013	244901	FREESE & NICHOLS INC	1235601	9261	35,308.53	Capital Projects
1/24/2013	244901	FREESE & NICHOLS INC	1235686	3306	11,936.66	Capital Projects
1/24/2013	244902	G & K SERVICES INC	1165277691	11161	54.70	Employee Development
1/24/2013	244903	G & K SERVICES INC	1030278478	11161	25.06	Employee Development
1/24/2013	244904	G & K SERVICES INC	1132751631	11079	28.96	Materials & Supplies
1/24/2013	244904	G & K SERVICES INC	1132751631	11079	18.45	Employee Development
1/24/2013	244905	G & K SERVICES INC	1062896644	11154	13.78	Employee Development
1/24/2013	244905	G & K SERVICES INC	1062896644	11154	102.87	Employee Development
1/24/2013	244906	G & K SERVICES INC	1132750426	11154	6.84	Employee Development
1/24/2013	244906	G & K SERVICES INC	1132750426	11154	61.54	Employee Development
1/24/2013	244907	G & K SERVICES INC	1062882103	11154	6.82	Employee Development
1/24/2013	244907	G & K SERVICES INC	1062882103	11154	8.00	Employee Development
1/24/2013	244907	G & K SERVICES INC	1062882103	11154	39.52	Employee Development
1/24/2013	244908	HDR ENGINEERING INC	53005-B	10815	21,521.98	Professional Services
1/24/2013	244909	HEART OF TEXAS REGIONAL	321		100.00	Dues, Subscriptions & Technical Licenses
1/24/2013	244910	HILLCO PARTNERS LLC	22924	11047	8,250.00	Professional Services
1/24/2013	244910	HILLCO PARTNERS LLC	22925	11058	20,000.00	Capital Projects
1/24/2013	244911	HRMC	BRZ-13-001	11076	567.18	Professional Services
1/24/2013	244912	INTEGRA REALTY RESOURCES-HOUST	116-2012-0961		6,500.00	Capital Projects
1/24/2013	244913	EMPLOYEE EXPENSE	Employee Benefits		196.94	Employee Benefits
1/24/2013	244914	EMPLOYEE EXPENSE REIMBURSEMENT	2815R		59.80	Employee Business Expense
1/24/2013	244914	EMPLOYEE EXPENSE REIMBURSEMENT	2817R		59.80	Employee Business Expense
1/24/2013	244915	JANI-KING OF AUSTIN	AST01130813	11122	197.00	Repairs & Maintenance
1/24/2013	244915	JANI-KING OF AUSTIN	AST01131177	11122	197.00	Repairs & Maintenance
1/24/2013	244916	EMPLOYEE EXPENSE REIMBURSEMENT	2812R		105.80	Employee Business Expense
1/24/2013	244917	LADY BUG CLEANING SERVICE	7024	11062	90.00	Repairs & Maintenance
1/24/2013	244918	LOWER COLORADO RIVER AUTHORITY	00503858 12/31/12		3,256.82	Refund
1/24/2013	244918	LOWER COLORADO RIVER AUTHORITY	00503858 12/31/12		3,473.43	Refund
1/24/2013	244918	LOWER COLORADO RIVER AUTHORITY	00503858 12/31/12		216.61	Purchased Water
1/24/2013	244919	LEXISNEXIS	1212486141		177.00	Dues, Subscriptions & Technical Licenses
1/24/2013	244920	THE LINCOLN NATIONAL LIFE	2013-1LIFE	11075	5,256.14	Employee Benefits
1/24/2013	244921	THE LINCOLN NATIONAL LIFE	2013-1LTD	11075	3,732.85	Employee Benefits
1/24/2013	244922	LOCHRIDGE-PRIEST INC	C018537	10820	389.00	Repairs & Maintenance
1/24/2013	244923	MENDOZA MAINTENANCE GROUP INC	6136	11153	535.00	Repairs & Maintenance
1/24/2013	244924	METCALFE WOLFF STUART	6122-00001-13		265.00	Professional Services
1/24/2013	244925	EMPLOYEE EXPENSE REIMBURSEMENT	2773R		105.80	Employee Business Expense
1/24/2013	244925	EMPLOYEE EXPENSE REIMBURSEMENT	2804R		46.00	Employee Business Expense
1/24/2013	244926	OZONIA NORTH AMERICA	-402238	11197	20,016.78	Repairs & Maintenance
1/24/2013	244927	PEDERNALES ELECTRIC COOP INC	13ELCLH-5		37.50	Utilities
1/24/2013	244927	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-5		112.05	Utilities

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1/24/2013	244927	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-5		286.58	Utilities
1/24/2013	244927	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-5		2,884.22	Utilities
1/24/2013	244928	POOLSURE - HOUSTON	412391	11141	252.00	Chemicals
1/24/2013	244928	POOLSURE - HOUSTON	1412943371	11124	1,128.00	Chemicals
1/24/2013	244928	POOLSURE - HOUSTON	1412943404	11124	1,680.00	Chemicals
1/24/2013	244929	PROGRESSIVE WASTE SOLUTIONS	1101221824	11081	1,998.00	Sludge Disposal/Landfill
1/24/2013	244930	R W HARDEN & ASSOCIATES, INC.	5749	10958	6,951.25	Capital Projects
1/24/2013	244931	RAYDON INC	20421	11199	14,363.00	Repairs & Maintenance
1/24/2013	244932	EMPLOYEE EXPENSE REIMBURSEMENT	2758R		165.95	Employee Business Expense
1/24/2013	244933	EMPLOYEE EXPENSE REIMBURSEMENT	12/31-1/14 MILEAGE		199.22	Employee Business Expense
1/24/2013	244934	SCIP XI LP	FEB 2013 LEASE	10634	1,225.00	Facility Rental
1/24/2013	244935	TEXAS CORRECTIONAL INDUSTRIES	696 UI 276204	11256	1,125.00	Materials & Supplies
1/24/2013	244936	TEXAS HERITAGE VENTURE	201324	11151	4,312.56	Facility Rental
1/24/2013	244937	THE REYNOLDS COMPANY	3679471-00	11267	211.20	Repairs & Maintenance
1/24/2013	244937	THE REYNOLDS COMPANY	3679471-00C		(2.11)	Vendor Discount
1/24/2013	244937	THE REYNOLDS COMPANY	3679471-01	11267	3,686.63	Repairs & Maintenance
1/24/2013	244937	THE REYNOLDS COMPANY	3679471-01C		(36.87)	Vendor Discount
1/24/2013	244937	THE REYNOLDS COMPANY	3679471-02	11267	202.40	Repairs & Maintenance
1/24/2013	244937	THE REYNOLDS COMPANY	3679471-02C		(2.02)	Vendor Discount
1/24/2013	244938	THE WALLACE GROUP	41507	11187	20,902.50	Capital Projects
1/24/2013	244939	TRUMAN ARNOLD COMPANIES	106769	11094	558.29	Materials & Supplies
1/24/2013	244939	TRUMAN ARNOLD COMPANIES	106769	11094	1,116.58	Materials & Supplies
1/24/2013	244940	TYCO INTEGRATED SECURITY LLC	85615833B	11217	2,336.77	Capital Outlay
1/24/2013	244940	TYCO INTEGRATED SECURITY LLC	85615834B	11217	3,176.26	Materials & Supplies
1/24/2013	244940	TYCO INTEGRATED SECURITY LLC	85615835B	11217	2,298.94	Capital Outlay
1/24/2013	244940	TYCO INTEGRATED SECURITY LLC	85627011B	11217	329.89	Professional Services
1/24/2013	244941	UNITED COOPERATIVE SERVICES	13ELECPK40-5		17.30	Utilities
1/24/2013	244942	UNITED STATES GEOLOGICAL SURVE	90146630	11181	5,725.00	Stream Gauging
1/24/2013	244942	UNITED STATES GEOLOGICAL SURVE	90146630	11181	7,485.63	Stream Gauging
1/24/2013	244942	UNITED STATES GEOLOGICAL SURVE	90146630	11181	8,753.13	Stream Gauging
1/24/2013	244942	UNITED STATES GEOLOGICAL SURVE	90146630	11181	15,589.37	Stream Gauging
1/24/2013	244942	UNITED STATES GEOLOGICAL SURVE	90146630	11181	16,470.62	Stream Gauging
1/24/2013	244943	VENTANEX	20130103-215-3469	11171	199.90	Professional Services
1/24/2013	244944	WASTE MANAGEMENT OF TX INC	0017558-1072-6	11139	48,420.37	Sludge Disposal/Landfill
1/24/2013	244945	WASTE MANAGEMENT of TX INC	0021675-1018-5	11142	2,027.52	Sludge Disposal/Landfill
1/24/2013	244946	WASTEWATER TRANSPORT SERVICES	21880		2,350.00	Sludge Disposal/Landfill
1/24/2013	244947	WINDSTREAM CORPORATION	13SLRSSSPLANT-5		299.00	Utilities
1/24/2013	244947	WINDSTREAM CORPORATION	13TELSLRSSWW-5		281.78	Utilities
1/24/2013	244948	XENCO LABORATORIES	287537	11185	774.00	Professional Services
1/24/2013	244948	XENCO LABORATORIES	287663	11185	25.00	Professional Services
1/24/2013	244948	XENCO LABORATORIES	287664	11185	75.00	Professional Services
1/24/2013	244948	XENCO LABORATORIES	287665	11185	50.00	Professional Services
1/24/2013	244948	XENCO LABORATORIES	287775	11185	50.00	Professional Services
1/24/2013	244948	XENCO LABORATORIES	287776	11185	20.00	Professional Services

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1/25/2013	6249	ADP INC	417155977		1,895.22	Professional Services
1/28/2013	244949	EMPLOYEE EXPENSE REIMBURSEMENT	AWARD		140.00	Employee Business Expense
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(17.97)	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.20	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.98	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.23	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.98	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		13.95	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.94	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.97	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.88	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		31.83	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.13	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		40.32	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		48.04	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		59.85	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		77.91	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		79.10	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		84.02	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		87.90	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		121.95	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		132.40	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		158.10	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		158.20	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		164.05	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		174.99	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		192.78	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		250.67	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		303.20	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		358.27	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		426.08	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		600.00	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		690.50	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,422.19	Capital Projects
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(968.30)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(333.39)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(298.00)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(191.57)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(178.85)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(136.43)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(119.47)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(104.92)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(98.75)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(47.29)	Materials & Supplies

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(42.32)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(29.98)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(7.91)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(5.28)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(1.92)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(1.36)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(1.19)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(1.05)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(0.99)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(0.51)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(0.42)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		0.95	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1.09	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1.78	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.50	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.58	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.60	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		3.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.19	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.95	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.42	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.84	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.44	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.22	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.64	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.72	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.78	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.81	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.89	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.45	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.78	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		10.47	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.16	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.70	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.74	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.86	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.94	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.96	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		12.97	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		13.20	Materials & Supplies

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		13.25	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		13.37	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		13.94	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		13.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.32	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.53	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.85	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.88	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		16.30	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		16.80	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		16.88	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.41	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.43	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.82	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		18.49	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		19.79	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		19.81	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.36	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.57	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.74	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.05	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.12	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.47	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.78	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		23.16	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		23.96	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		26.17	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		27.50	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		27.78	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		27.92	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.10	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.14	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.85	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		30.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		32.28	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		33.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.14	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.40	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		35.04	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		35.09	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		37.92	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		39.93	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		40.16	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		40.32	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		40.36	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		41.97	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		42.45	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		43.02	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		44.05	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		44.44	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		44.54	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		46.92	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		46.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		47.02	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		47.25	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		47.29	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		47.59	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		47.61	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		47.79	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		48.64	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		49.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		56.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		56.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		58.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		59.76	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		59.96	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		60.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		63.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		63.96	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		66.79	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		67.08	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		69.24	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		71.21	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		72.40	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		73.80	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		74.96	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		75.82	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		75.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		77.94	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		78.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		79.50	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		79.95	Materials & Supplies

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		84.50	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		88.28	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		97.24	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		102.35	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		102.56	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		103.83	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		107.70	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		108.80	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		108.97	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		111.75	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		112.93	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		116.81	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		117.09	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		119.32	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		122.17	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		123.62	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		126.07	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		130.21	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		132.65	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		134.13	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		135.25	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		137.40	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		139.04	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		139.54	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		143.05	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		143.82	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		144.67	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		146.20	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		148.68	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		150.31	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		151.66	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		161.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		163.64	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		163.78	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		167.76	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		178.22	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		178.85	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		179.39	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		185.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		195.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		205.42	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		222.22	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		224.26	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		241.20	Materials & Supplies

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		246.96	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		248.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		257.39	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		258.07	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		266.55	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		275.97	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		278.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		280.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		338.91	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		339.92	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		363.40	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		381.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		387.94	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		407.09	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		430.33	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		477.02	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		521.28	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		543.74	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		610.81	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		725.30	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.94	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		65.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		71.75	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		83.50	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		97.65	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		179.55	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		238.38	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		299.25	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1.75	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.58	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		70.00	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		73.46	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		88.59	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		230.11	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		265.95	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		415.56	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		506.88	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		575.00	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		831.72	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,150.00	Chemicals
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.39	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.29	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.78	Materials & Supplies

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		18.67	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		19.18	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		23.52	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		23.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		30.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		47.95	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		112.68	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		116.13	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		146.48	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		170.36	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		173.55	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		254.76	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		262.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		341.80	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		414.31	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		420.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		909.36	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		988.04	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(222.81)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(20.33)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.56	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		3.31	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.09	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.14	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.43	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.68	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.34	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.36	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.56	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.80	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.86	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.46	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.69	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.39	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.54	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		10.37	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.63	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.94	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.39	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.98	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.25	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.26	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.69	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.96	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.28	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.56	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		18.72	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		18.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		19.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.33	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.64	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.45	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		24.83	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		26.77	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.70	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		33.08	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.36	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.60	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		35.35	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		35.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		38.54	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		39.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		42.20	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		42.49	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		44.83	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		45.42	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		51.09	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		53.72	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		58.28	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		59.27	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		60.63	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		62.63	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		67.73	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		71.42	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		74.36	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		75.14	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		76.09	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		77.16	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		93.38	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		93.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		97.92	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		103.89	Materials & Supplies

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		113.94	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		127.46	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		142.62	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		147.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		154.64	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		172.42	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		194.50	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		209.67	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		212.81	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		216.79	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		224.97	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		225.65	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		231.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		344.88	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		399.12	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		443.70	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		540.72	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		812.50	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		68.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		189.95	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(115.85)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(109.85)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(66.44)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(10.99)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(5.77)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		3.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.63	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.18	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		12.94	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		16.49	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		16.82	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.40	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.50	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		24.98	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.87	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.97	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		31.40	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.47	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		36.90	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		41.06	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		41.65	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		42.05	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		47.37	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		49.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		54.38	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		57.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		76.74	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		82.88	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		88.75	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		94.18	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		99.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		120.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		132.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		149.77	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		156.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		157.95	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		165.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		199.40	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		209.37	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		227.05	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		227.13	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		230.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		309.97	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		429.54	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(22.19)	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		449.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,551.20	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,849.00	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1.30	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.75	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.40	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.80	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.25	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		128.00	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		3.42	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.99	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.76	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.79	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.92	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.17	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.54	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.62	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.98	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.23	Postage & Delivery

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.38	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.54	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.79	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.23	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.84	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		12.89	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		13.40	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.77	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		16.92	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		27.27	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.09	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.83	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.96	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		33.66	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.81	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		43.00	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		46.80	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		52.48	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		56.83	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		58.19	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		58.60	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		61.86	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		63.44	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		73.40	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		81.59	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		150.03	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		159.07	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		160.02	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		160.05	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		164.58	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		165.58	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		167.77	Postage & Delivery
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		487.90	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		785.15	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		0.10	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		10.00	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.79	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		39.79	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		49.00	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		63.35	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		68.66	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		75.03	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		82.50	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		395.00	Utilities

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,820.60	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		128.27	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		143.10	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		212.00	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		507.58	Utilities
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.00	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		37.88	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		42.52	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		66.50	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		108.20	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		232.86	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		469.00	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		474.75	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		60.00	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		70.00	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		75.00	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		76.00	Professional Services
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(62.33)	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		0.70	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.93	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.39	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.41	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.60	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.74	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.88	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		10.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		12.43	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		16.32	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		16.97	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		18.85	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.96	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.79	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.36	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.80	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		23.88	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		25.12	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		35.46	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		38.55	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		40.94	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		51.72	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		61.60	Repairs & Maintenance

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		68.01	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		94.09	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		94.10	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		100.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		124.09	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		130.59	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		154.09	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		154.18	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		173.49	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		184.09	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		212.09	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		224.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		225.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		246.88	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		248.14	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		255.12	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		300.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		315.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		315.41	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		360.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		390.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		390.38	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		417.44	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		417.45	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		440.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		450.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		483.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		494.50	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		552.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		609.48	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		650.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		766.28	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		812.40	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,085.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,716.85	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,935.64	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(0.68)	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.16	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.96	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.97	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		10.26	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		10.52	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.03	Repairs & Maintenance

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.20	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.38	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.03	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.49	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		18.48	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		19.97	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.06	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.29	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.94	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.06	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		24.18	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		27.56	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		27.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		27.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		31.97	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		33.52	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		33.84	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.40	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		36.03	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		39.84	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		41.68	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		44.93	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		46.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		50.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		51.02	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		65.52	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		70.17	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		70.26	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		74.34	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		79.36	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		79.55	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		80.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		81.10	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		81.32	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		82.44	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		89.20	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		96.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		97.20	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		98.28	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		99.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		118.65	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		125.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		134.18	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		141.37	Repairs & Maintenance

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		147.03	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		161.08	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		161.52	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		175.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		183.84	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		198.07	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		205.40	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		208.69	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		209.04	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		212.35	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		218.05	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		221.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		222.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		233.16	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		335.90	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		357.47	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		386.29	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		413.42	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		430.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		450.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		512.42	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		523.61	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		561.20	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		681.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		779.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,400.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,584.82	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(66.30)	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(30.00)	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(2.89)	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1.89	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.39	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.49	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.50	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.87	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		3.29	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		3.56	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.58	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.23	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.28	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		7.41	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		8.46	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		10.59	Repairs & Maintenance

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		10.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.94	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		12.28	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		12.31	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		12.67	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		12.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		13.71	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.50	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		14.56	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.04	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.38	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		16.38	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		17.73	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		18.58	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		19.58	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		19.96	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.15	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		21.53	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.96	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		23.96	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		24.75	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		24.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		25.74	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		27.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.47	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.75	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.82	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.28	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.88	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		29.95	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		30.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		31.92	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		32.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		33.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.09	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		34.94	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		35.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		36.01	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		37.16	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		38.20	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		38.97	Repairs & Maintenance

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		39.42	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		39.95	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		40.75	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		40.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		41.58	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		41.88	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		41.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		44.78	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		47.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		49.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		52.93	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		55.80	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		55.86	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		57.60	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		58.49	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		59.95	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		62.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		63.41	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		64.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		64.25	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		65.10	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		66.30	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		66.77	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		74.44	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		75.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		79.85	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		83.27	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		92.13	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		92.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		93.69	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		96.04	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		98.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		100.73	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		101.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		108.38	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		108.63	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		114.40	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		114.75	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		118.94	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		119.50	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		122.31	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		126.64	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		129.85	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		130.00	Repairs & Maintenance

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		134.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		135.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		140.01	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		140.18	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		140.19	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		151.97	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		157.06	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		157.60	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		161.79	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		170.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		173.79	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		176.42	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		176.43	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		177.96	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		186.82	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		189.75	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		190.80	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		200.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		211.72	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		216.68	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		226.41	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		234.64	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		235.24	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		251.04	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		262.50	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		281.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		287.09	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		306.43	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		319.78	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		323.37	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		346.94	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		350.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		388.80	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		420.30	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		436.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		453.85	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		480.82	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		498.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		523.56	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		558.10	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		588.98	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		592.90	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		612.19	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		639.07	Repairs & Maintenance

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		651.08	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		666.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		667.23	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		703.54	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		713.14	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		750.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		756.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		767.29	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		774.44	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		777.24	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		780.44	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		784.92	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		831.95	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		881.99	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		904.96	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		926.27	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,222.63	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,226.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,283.40	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,292.76	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,750.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,802.18	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,825.57	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,960.00	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		96.35	Repairs & Maintenance
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(20.00)	Equipment Rental
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		30.00	Equipment Rental
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		31.90	Equipment Rental
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		160.00	Equipment Rental
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		390.00	Equipment Rental
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,915.00	Equipment Rental
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		79.10	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		87.01	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		127.53	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		174.02	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		2.75	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		3.15	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.00	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.40	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.75	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		11.31	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		22.98	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		23.90	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		35.22	Travel & Transportation

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		50.00	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		109.55	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1.80	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.74	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		4.75	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.00	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		5.40	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		6.55	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		10.00	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.00	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		40.00	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		65.00	Travel & Transportation
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		3.21	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		9.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		30.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		44.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		60.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		99.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		140.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		303.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		360.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		375.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		415.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		695.00	Dues, Subscriptions & Technical Licenses
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		111.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		235.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		20.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		25.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		39.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		45.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		49.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		58.50	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		61.75	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		65.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		84.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		90.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		97.50	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		98.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		100.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		102.50	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		125.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		25.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		35.00	Employee Development

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1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		57.90	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		86.85	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		95.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		100.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		165.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		198.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		200.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		295.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		300.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		330.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		335.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		375.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		600.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		650.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		885.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,201.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		28.60	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		60.00	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		66.07	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		114.40	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		175.88	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		271.96	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		321.36	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		(98.31)	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		98.31	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		196.62	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		200.34	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		279.73	Employee Development
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		150.00	Permits & Fees
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		229.99	Materials & Supplies
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		15.75	Capital Outlay
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		37.24	Capital Outlay
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		58.35	Capital Outlay
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		69.20	Capital Outlay
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		359.82	Capital Outlay
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		536.07	Capital Outlay
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		1,322.50	Capital Outlay
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		260.00	Capital Outlay
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		589.00	Capital Outlay
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		55.00	Customer Promotions
1/28/2013	501252013	WELLS FARGO PURCHASING CARD	PC01252013		108.86	Customer Promotions
1/31/2013	44	I C M A RETIREMENT CORPORATION	01/31/13 457 PAYROLL		22,457.30	Employee Benefits
1/31/2013	45	I C M A RETIREMENT CORPORATION	01/31/13 401 PAYROLL		1,217.16	Employee Benefits
1/31/2013	45	I C M A RETIREMENT CORPORATION	01/31/13 401 PAYROLL		6,556.00	Employee Benefits

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1/31/2013	244950	US POLYMERS	17877	11095	1,890.00	Chemicals
1/31/2013	244951	A F L A C	01/2013 PAYROLL		16.36	Employee Benefits
1/31/2013	244951	A F L A C	01/2013 PAYROLL		78.72	Employee Benefits
1/31/2013	244951	A F L A C	01/2013 PAYROLL		110.60	Employee Benefits
1/31/2013	244951	A F L A C	01/2013 PAYROLL		430.96	Employee Benefits
1/31/2013	244951	A F L A C	01/2013 PAYROLL		694.76	Employee Benefits
1/31/2013	244951	A F L A C	01/2013 PAYROLL		806.92	Employee Benefits
1/31/2013	244951	A F L A C	01/2013 PAYROLL		1,447.90	Employee Benefits
1/31/2013	244951	A F L A C	01/2013 PAYROLL		2,307.70	Employee Benefits
1/31/2013	244951	A F L A C	01/2013 PAYROLL		2,792.84	Employee Benefits
1/31/2013	244952	A F L A C GROUP INSURANCE	01/2013 PAYROLL		741.82	Employee Benefits
1/31/2013	244953	AOC WELDING SUPPLY	1001258553	11113	1,370.00	Chemicals
1/31/2013	244954	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-5		83.39	Utilities
1/31/2013	244955	ALTIVIA	242149	11143	5,603.21	Chemicals
1/31/2013	244955	ALTIVIA	242507	11143	2,240.00	Chemicals
1/31/2013	244956	AMERICAN COATINGS	30115	11258	6,074.66	Materials & Supplies
1/31/2013	244957	ARCADIS US INC	496112	10353	839.26	Professional Services
1/31/2013	244958	AT & T CORP	3311568105		20.66	Utilities
1/31/2013	244958	AT & T CORP	3311568105		75.70	Utilities
1/31/2013	244958	AT & T CORP	3311568105		144.53	Utilities
1/31/2013	244959	AT & T TEXAS	13ELLH-5		131.54	Utilities
1/31/2013	244959	AT & T TEXAS	13TELBCADMIN-6		493.65	Utilities
1/31/2013	244959	AT & T TEXAS	13TELCO-6		2,511.58	Utilities
1/31/2013	244959	AT & T TEXAS	13TELEWC-6		23.66	Utilities
1/31/2013	244959	AT & T TEXAS	13TELEWC-6		116.04	Utilities
1/31/2013	244959	AT & T TEXAS	13TELLHLIFT#2-6		57.83	Utilities
1/31/2013	244959	AT & T TEXAS	13TELPKWCBP-6		29.22	Utilities
1/31/2013	244959	AT & T TEXAS	13TELSC-5		110.57	Utilities
1/31/2013	244959	AT & T TEXAS	13TELTBRSS-6		66.59	Utilities
1/31/2013	244959	AT & T TEXAS	13TELTBRSS2-6		326.15	Utilities
1/31/2013	244959	AT & T TEXAS	13TELTBRSS3-6		64.75	Utilities
1/31/2013	244960	AT & T CORP	13TELCONF-5		0.98	Capital Projects
1/31/2013	244960	AT & T CORP	13TELCONF-5		10.71	Capital Projects
1/31/2013	244960	AT & T CORP	13TELCONF-5		12.69	Capital Projects
1/31/2013	244960	AT & T CORP	13TELCONF-5		14.94	Capital Projects
1/31/2013	244960	AT & T CORP	13TELCONF-5		16.93	Capital Projects
1/31/2013	244960	AT & T CORP	13TELCONF-5		18.19	Capital Projects
1/31/2013	244960	AT & T CORP	13TELCONF-5		18.75	Capital Projects
1/31/2013	244960	AT & T CORP	13TELCONF-5		24.82	Capital Projects
1/31/2013	244960	AT & T CORP	13TELCONF-5		0.28	Utilities
1/31/2013	244960	AT & T CORP	13TELCONF-5		12.41	Utilities
1/31/2013	244961	BIO-AQUATICS TESTING INC	43086	11149	920.00	Professional Services
1/31/2013	244962	BLOCK VISION OF TEXAS INC	35002	11057	1,335.45	Employee Benefits
1/31/2013	244963	BRAZOS VALLEY GROUNDWATER	33568		34.80	Utilities

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1/31/2013	244964	Jim A. & Phyllis Butler	REFUND-OVRPAY4		199.10	Miscellaneous Income
1/31/2013	244965	CALDWELL COUNTRY FORD	DEA51619	11241	22,485.00	Capital Outlay
1/31/2013	244966	Emerson & Rosemary Capps	REFUND-OVRPAY2		45.45	Miscellaneous Income
1/31/2013	244967	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244967	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		290.41	Board of Director's Expense
1/31/2013	244968	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244968	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		211.99	Board of Director's Expense
1/31/2013	244969	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244969	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		101.70	Board of Director's Expense
1/31/2013	244970	COHN & GREGORY INC	194270	11263	325.80	Materials & Supplies
1/31/2013	244970	COHN & GREGORY INC	194270-C		(6.52)	Vendor Discount
1/31/2013	244971	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244971	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		98.88	Board of Director's Expense
1/31/2013	244972	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244972	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		226.00	Board of Director's Expense
1/31/2013	244972	BOARD OF DIRECTOR'S EXPENSE	1/28/13 SPOUSE		(96.15)	Board of Director's Expense
1/31/2013	244973	DUNCAN DISPOSAL	0794-007521899	11083	224.00	Sludge Disposal/Landfill
1/31/2013	244974	DUNCAN DISPOSAL	0794-007521898	11083	112.00	Sludge Disposal/Landfill
1/31/2013	244975	RPS ESPEY	12053.00-3	10971	703.75	Capital Projects
1/31/2013	244976	FINANCE & ACCOUNTING OFFICER	21000453	11055	56,589.72	Federal Reservoirs O&M
1/31/2013	244977	FREESE & NICHOLS INC	1235654	9969	3,370.79	Capital Projects
1/31/2013	244977	FREESE & NICHOLS INC	1235658	10012	2,011.53	Capital Projects
1/31/2013	244977	FREESE & NICHOLS INC	1235658	10012	2,011.54	Capital Projects
1/31/2013	244977	FREESE & NICHOLS INC	1235658	10012	4,023.08	Capital Projects
1/31/2013	244977	FREESE & NICHOLS INC	1235688	10800	816.40	Capital Projects
1/31/2013	244977	FREESE & NICHOLS INC	1235693	10782	32,493.82	Capital Projects
1/31/2013	244978	FUGRO CONSULTANT INC	69701	10983	900.00	Professional Services
1/31/2013	244979	G & K SERVICES INC	1062101551	11154	6.80	Employee Development
1/31/2013	244979	G & K SERVICES INC	1062101551	11154	11.15	Employee Development
1/31/2013	244979	G & K SERVICES INC	1062101551	11154	16.40	Employee Development
1/31/2013	244979	G & K SERVICES INC	1062897935	11154	6.80	Employee Development
1/31/2013	244979	G & K SERVICES INC	1062897935	11154	11.15	Employee Development
1/31/2013	244979	G & K SERVICES INC	1062897935	11154	16.40	Employee Development
1/31/2013	244980	G & K SERVICES INC	1159736966	11077	8.10	Employee Development
1/31/2013	244980	G & K SERVICES INC	1159736966	11077	74.98	Employee Development
1/31/2013	244980	G & K SERVICES INC	1159743316	11077	8.10	Employee Development
1/31/2013	244980	G & K SERVICES INC	1159743316	11077	74.98	Employee Development
1/31/2013	244980	G & K SERVICES INC	1159749629	11077	8.10	Employee Development
1/31/2013	244980	G & K SERVICES INC	1159749629	11077	74.98	Employee Development
1/31/2013	244980	G & K SERVICES INC	1159755999	11077	8.10	Employee Development
1/31/2013	244980	G & K SERVICES INC	1159755999	11077	76.06	Employee Development
1/31/2013	244981	G & K SERVICES INC	1165283535	11161	54.70	Employee Development
1/31/2013	244981	G & K SERVICES INC	1165289342	11161	54.70	Employee Development
1/31/2013	244982	G & K SERVICES INC	1030284321	11161	24.01	Employee Development

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1/31/2013	244983	G & K SERVICES INC	1132758009	11079	28.96	Materials & Supplies
1/31/2013	244983	G & K SERVICES INC	1132758009	11079	18.45	Employee Development
1/31/2013	244984	G & K SERVICES INC	1062100258	11154	12.25	Employee Development
1/31/2013	244984	G & K SERVICES INC	1062100258	11154	104.40	Employee Development
1/31/2013	244985	G & K SERVICES INC	1159754702	11078	23.23	Materials & Supplies
1/31/2013	244985	G & K SERVICES INC	1159754702	11078	2.70	Employee Development
1/31/2013	244985	G & K SERVICES INC	1159754702	11078	49.98	Employee Development
1/31/2013	244986	G & K SERVICES INC	1062896585	11154	6.83	Employee Development
1/31/2013	244986	G & K SERVICES INC	1062896585	11154	42.98	Employee Development
1/31/2013	244987	G & K SERVICES INC	1062889242	11154	27.36	Employee Development
1/31/2013	244987	G & K SERVICES INC	1062892850	11154	27.36	Employee Development
1/31/2013	244987	G & K SERVICES INC	1062896459	11154	27.36	Employee Development
1/31/2013	244988	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-5		110,980.95	Utilities
1/31/2013	244989	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244989	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		227.13	Board of Director's Expense
1/31/2013	244990	Lowell G. Hall	SD-012813-REFUND		26.00	Refund
1/31/2013	244991	C. Ralph Hammond	REFUND-OVRPAY3		125.70	Miscellaneous Income
1/31/2013	244992	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244992	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		267.36	Board of Director's Expense
1/31/2013	244993	INSURORS OF TEXAS	130247		350.00	Insurance
1/31/2013	244994	JAH-CON INSTRUMENTATION LLC	2753	11152	255.00	Repairs & Maintenance
1/31/2013	244995	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244995	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		127.69	Board of Director's Expense
1/31/2013	244996	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244996	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		227.13	Board of Director's Expense
1/31/2013	244997	EMPLOYEE EXPENSE REIMBURSEMENT	1/23/13 PARKING		8.00	Employee Business Expense
1/31/2013	244998	JONAH WATER SPECIAL	13WTRGRGTWN-5		34.88	Utilities
1/31/2013	244999	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	244999	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		49.72	Board of Director's Expense
1/31/2013	245000	KIM RIFE'S ANIMAL DAMAGE &	12113		250.00	Repairs & Maintenance
1/31/2013	245001	KYOCERA MITA AMERICA INC	58139602	11148	221.68	Equipment Rental
1/31/2013	245001	KYOCERA MITA AMERICA INC	58139602	11148	228.76	Equipment Rental
1/31/2013	245001	KYOCERA MITA AMERICA INC	58260869	11148	228.76	Equipment Rental
1/31/2013	245002	LADY BUG CLEANING SERVICE	7041	11062	90.00	Repairs & Maintenance
1/31/2013	245003	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	245003	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		468.75	Board of Director's Expense
1/31/2013	245004	EMPLOYEE EXPENSE REIMBURSEMENT	1/4-1/30/13 MILEAGE		378.71	Employee Business Expense
1/31/2013	245005	EMPLOYEE EXPENSE REIMBURSEMENT	1/23/12 MILEAGE		123.34	Employee Business Expense
1/31/2013	245006	EMPLOYEE EXPENSE REIMBURSEMENT	1/23/13 EXPENSE		10.00	Employee Business Expense
1/31/2013	245007	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	245007	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		392.27	Board of Director's Expense
1/31/2013	245008	MICRO AIR OF TX INC	4492	11163	9,470.00	Capital Projects
1/31/2013	245008	MICRO AIR OF TX INC	4493	11163	5,482.35	Capital Projects
1/31/2013	245009	MONARCH UTILITIES INC	13WTRLKGRAN-5		40.35	Utilities

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1/31/2013	245010	MRC FOOD STORES	REFUND-OVRPAY7		18.00	Miscellaneous Income
1/31/2013	245011	Parker County S. U. D.	REFUND-OVRPAY1		15.00	Miscellaneous Income
1/31/2013	245012	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	245012	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		16.95	Board of Director's Expense
1/31/2013	245013	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-6		130.02	Utilities
1/31/2013	245014	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	245014	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		106.22	Board of Director's Expense
1/31/2013	245015	EMPLOYEE EXPENSE REIMBURSEMENT	1/15/13 EXPENSE		6.74	Employee Business Expense
1/31/2013	245015	EMPLOYEE EXPENSE REIMBURSEMENT	2814R		4.00	Employee Business Expense
1/31/2013	245016	CROWN CASTLE	10863839	11059	359.52	Utilities
1/31/2013	245017	POLYDYNE INC	776004	11125	3,375.00	Chemicals
1/31/2013	245018	POOLSURE - HOUSTON	412673	11141	151.20	Chemicals
1/31/2013	245018	POOLSURE - HOUSTON	412674	11141	252.00	Chemicals
1/31/2013	245018	POOLSURE - HOUSTON	412681	11141	100.80	Chemicals
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-5		78.60	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-5		135.02	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-5		382.72	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-5		58.34	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-5		378.18	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-5		58.17	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-5		57.79	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-5		67.65	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-5		1,699.89	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-5		151.72	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-5		58.88	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-5		378.34	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-5		57.79	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-5		58.88	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-5		57.79	Utilities
1/31/2013	245019	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-5		57.79	Utilities
1/31/2013	245020	PROGRESSIVE WASTE SOLUTIONS	1101229985	11061	497.96	Sludge Disposal/Landfill
1/31/2013	245021	Ashley Z. & Sean C. Prokasy	REFUND-OVRPAY6		100.00	Miscellaneous Income
1/31/2013	245022	QUALITY ENVIRONMENTAL	1300668-C		(29.51)	Vendor Discount
1/31/2013	245022	QUALITY ENVIRONMENTAL	1300668-IN	11037	1,475.21	Materials & Supplies
1/31/2013	245023	RAYDON INC	20422	11199	4,292.75	Repairs & Maintenance
1/31/2013	245023	RAYDON INC	20423	11199	4,364.45	Repairs & Maintenance
1/31/2013	245024	RELIASTAR LIFE INSURANCE CO	01/2013 PAYROLL		123.90	Employee Benefits
1/31/2013	245025	REYNOLDS INC	PAY APPLICATION #014	10722	182,180.62	Capital Projects
1/31/2013	245026	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	245026	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		144.64	Board of Director's Expense
1/31/2013	245026	BOARD OF DIRECTOR'S EXPENSE	1/28/13 SPOUSE		(96.15)	Board of Director's Expense
1/31/2013	245027	EMPLOYEE EXPENSE REIMBURSEMENT	1/8/13 EXPENSE		61.84	Employee Business Expense
1/31/2013	245028	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	245028	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		83.62	Board of Director's Expense

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1/31/2013	245028	BOARD OF DIRECTOR'S EXPENSE	1/28/13 SPOUSE		(86.39)	Board of Director's Expense
1/31/2013	245029	EMPLOYEE EXPENSE REIMBURSEMENT	2821R		59.80	Employee Business Expense
1/31/2013	245030	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	245030	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		111.87	Board of Director's Expense
1/31/2013	245031	SAFEWARE INC	3333256	11180	100.00	Materials & Supplies
1/31/2013	245031	SAFEWARE INC	3333256	11180	100.00	Equipment Rental
1/31/2013	245031	SAFEWARE INC	3333256	11180	200.00	Equipment Rental
1/31/2013	245031	SAFEWARE INC	3333256	11180	332.00	Equipment Rental
1/31/2013	245031	SAFEWARE INC	3333256	11180	464.00	Equipment Rental
1/31/2013	245031	SAFEWARE INC	3333256	11180	500.00	Equipment Rental
1/31/2013	245032	EMPLOYEE EXPENSE REIMBURSEMENT	1/22-1/23 MILEAGE		113.88	Employee Business Expense
1/31/2013	245033	SHEETS & CROSSFIELD PC	32183		1,350.00	Capital Projects
1/31/2013	245034	SIEMENS INDUSTRY, INC.	5442623240	11136	6,502.00	Repairs & Maintenance
1/31/2013	245035	TERRA RENEWAL LLC	0000012-IN	11230	25,778.67	Sludge Disposal/Landfill
1/31/2013	245036	TEXAS LIFE INSURANCE CO.	01/2013 PAYROLL		416.06	Employee Benefits
1/31/2013	245037	TEXAS WORKFORCE COMMISSION	QTR ENDED DEC 31, 2012		636.00	Employee Benefits
1/31/2013	245037	TEXAS WORKFORCE COMMISSION	QTR ENDED DEC 31, 2012		3,284.16	Employee Benefits
1/31/2013	245037	TEXAS WORKFORCE COMMISSION	QTR ENDED DEC 31, 2012		6,066.72	Employee Benefits
1/31/2013	245038	TML INTERGOVERNMENTAL EMPLOYEE	0000437963-0000437964	11084	8,543.43	Employee Benefits
1/31/2013	245038	TML INTERGOVERNMENTAL EMPLOYEE	0000437963-0000437964	11084	522.90	Employee Benefits
1/31/2013	245038	TML INTERGOVERNMENTAL EMPLOYEE	0000437963-0000437964	11084	44,853.04	Employee Benefits
1/31/2013	245038	TML INTERGOVERNMENTAL EMPLOYEE	0000437965-0000437966	11084	8,543.43	Employee Benefits
1/31/2013	245038	TML INTERGOVERNMENTAL EMPLOYEE	0000437965-0000437966	11084	493.50	Employee Benefits
1/31/2013	245038	TML INTERGOVERNMENTAL EMPLOYEE	0000437965-0000437966	11084	51,413.55	Employee Benefits
1/31/2013	245039	TOM'S DIVE & SWIM	10000006055	11174	6,660.00	Materials & Supplies
1/31/2013	245040	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-5		131.11	Utilities
1/31/2013	245041	TRUMAN ARNOLD COMPANIES	107069	11177	2,971.36	Materials & Supplies
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-5		526.99	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-5		42.80	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-5		266.30	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-5		421.02	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT3-5		53.69	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-5		263.74	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-5		525.70	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-5		349.82	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-5		448.23	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-5		81.96	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-5		1,018.88	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK02-5		412.50	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK08-5		17.30	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK09-5		17.30	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK11-5		137.96	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK14-5		770.84	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK16-5		77.36	Utilities

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1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK17-5		17.30	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK18-5		61.17	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK19-5		24.86	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK2-001-5		24.86	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK2-003-5		34.55	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK20-5		824.10	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK22-5		237.58	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK23-5		43.03	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK25-5		122.30	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK26-5		51.24	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK27-5		17.30	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK28-5		24.28	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK29-5		17.48	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK31-5		17.30	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK33-5		971.42	Utilities
1/31/2013	245042	UNITED COOPERATIVE SERVICES	13ELECPK34-5		160.19	Utilities
1/31/2013	245043	UNITED WAY OF WACO-McLENNAN CO	01/2013 PAYROLL		1,261.60	Employee Benefits
1/31/2013	245044	VERIZON SOUTHWEST	13TELGRGTWN2-5		43.50	Utilities
1/31/2013	245045	WASTE MANAGEMENT OF TX INC	5370805-2161-1	11123	90.83	Utilities
1/31/2013	245046	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	245046	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		330.86	Board of Director's Expense
1/31/2013	245047	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
1/31/2013	245047	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		138.99	Board of Director's Expense
1/31/2013	245048	WINDSTREAM CORPORATION	13LKGBNGATE-5		66.54	Capital Outlay
1/31/2013	245048	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-5		56.91	Utilities
1/31/2013	245049	WORKERS ASSISTANCE PROGRAM INC	IVC00000000044841	11082	483.12	Employee Benefits
1/31/2013	245050	XENCO LABORATORIES	287856	11185	250.00	Professional Services
1/31/2013	245050	XENCO LABORATORIES	287861	11185	75.00	Professional Services
1/31/2013	245050	XENCO LABORATORIES	287862	11185	25.00	Professional Services
1/31/2013	245050	XENCO LABORATORIES	287975	11185	50.00	Professional Services
1/31/2013	245050	XENCO LABORATORIES	288065	11185	50.00	Professional Services
1/31/2013	245050	XENCO LABORATORIES	288108	11185	75.00	Professional Services
1/31/2013	245050	XENCO LABORATORIES	288109	11185	100.00	Professional Services
1/31/2013	245050	XENCO LABORATORIES	288110	11185	250.00	Professional Services
1/31/2013	245051	Rebecca Zook	REFUND-OVRPAY5		25.00	Miscellaneous Income
1/31/2013	Transfer	BRA Payroll - 1/31/2013			499,995.66	Salaries & Benefits
2/7/2013	245052	EMPLOYEE EXPENSE REIMBURSEMENT	2808A		161.00	Employee Business Expense
2/7/2013	245053	ALTIVIA	242139	11238	2,693.19	Chemicals
2/7/2013	245053	ALTIVIA	242508	11143	2,240.00	Chemicals
2/7/2013	245054	AT & T TEXAS	13TELBCRSS-6		352.42	Utilities
2/7/2013	245054	AT & T TEXAS	13TELLKGRAN-6		248.66	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		-	Refund
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		-	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		11.63	Utilities

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2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		11.64	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		17.47	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		17.48	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		17.55	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		17.56	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		34.91	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		34.96	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		35.00	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		35.11	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		35.15	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		35.34	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		35.38	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		35.40	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		36.36	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		36.91	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		36.99	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		37.00	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		37.20	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		42.71	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		44.39	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		47.91	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		51.79	Utilities
2/7/2013	245055	AT & T MOBILITY	13CELLPHONES-6		61.79	Utilities
2/7/2013	245056	AT & T TEXAS	13LKGBSGATE-6		262.26	Capital Outlay
2/7/2013	245057	AT & T TEXAS	13SWBSC-5		138.73	Utilities
2/7/2013	245058	AUSTIN CLUB	STMT JAN 25/13		31.56	Travel & Transportation
2/7/2013	245058	AUSTIN CLUB	STMT JAN 25/13		90.00	Dues, Subscriptions & Technical Licenses
2/7/2013	245059	BELL COUNTY WC & ID #1	13113010	10896	1,400.00	Capital Projects
2/7/2013	245060	BICKERSTAFF HEATH DELGADO	89741	10175	23,363.43	Capital Projects
2/7/2013	245061	BILLY CARLSON	2013 PAYMENT		4,936.00	Capital Projects
2/7/2013	245062	BIO-AQUATICS TESTING INC	43123	11149	920.00	Professional Services
2/7/2013	245063	CENTER FOR PUBLIC MANAGEMENT	23343		240.00	Employee Development
2/7/2013	245064	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-6		245.57	Utilities
2/7/2013	245064	CHISHOLM TRAIL SUD	13WTRLH-6		106.53	Utilities
2/7/2013	245065	CITY OF BELTON TEXAS	13WTRTBRSS-5		216.28	Utilities
2/7/2013	245065	CITY OF BELTON TEXAS	13WTRTBRSS2-5		14.00	Utilities
2/7/2013	245066	CITY OF GRANBURY VFD	2013 DONATION		1,500.00	Donations & Gifts
2/7/2013	245067	CITY OF WACO	13WTRCO-5		768.34	Utilities
2/7/2013	245068	DPC INDUSTRIES INC	767000390-13	11121	221.85	Chemicals
2/7/2013	245068	DPC INDUSTRIES INC	767000390-13	11121	249.90	Chemicals
2/7/2013	245069	DPC INDUSTRIES INC	767000460-13	11121	1,446.00	Chemicals
2/7/2013	245070	D X I INDUSTRIES INC	055001102-13	11086	1,184.00	Chemicals
2/7/2013	245071	EMPLOYEE EXPENSE REIMBURSEMENT	2846R		23.00	Employee Business Expense
2/7/2013	245072	DCBE-ACTON VOLUNTEER FIRE DEPT	2013 DONATION		1,500.00	Donations & Gifts

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2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		-	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		0.08	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		0.11	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		0.13	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		0.19	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		0.22	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		0.52	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		0.72	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		0.92	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		1.40	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		1.55	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		2.56	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		3.11	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		5.02	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		8.35	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		8.79	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		10.00	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		12.02	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		15.48	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		37.65	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		50.87	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		137.03	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		245.34	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		286.27	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		290.86	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		359.43	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		364.02	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		402.96	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		449.44	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		468.62	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		583.83	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		601.10	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		1,266.63	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		2,101.44	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		2,430.39	Utilities
2/7/2013	245073	TX DEPARTMENT OF INFORMATION	13120752N		4,736.38	Utilities
2/7/2013	245074	EMPLOYEE EXPENSE REIMBURSEMENT	2797R		34.50	Employee Business Expense
2/7/2013	245075	DUNCAN DISPOSAL	0794-007536527	11083	56.00	Sludge Disposal/Landfill
2/7/2013	245076	FLEXIBLE LIFELINE SYSTEMS INC	10003832	11259	3,227.46	Capital Outlay
2/7/2013	245076	FLEXIBLE LIFELINE SYSTEMS INC	10003832 C		(29.53)	Vendor Discount
2/7/2013	245077	FORT BEND SERVICES INC	0179548-IN	11088	1,224.00	Chemicals
2/7/2013	245077	FORT BEND SERVICES INC	0179587-IN	11088	1,224.00	Chemicals
2/7/2013	245078	FREESE & NICHOLS INC	1235701-R	11188	33,346.89	Capital Projects
2/7/2013	245079	FREIGHTLINER OF AUSTIN	AS49190	11273	3,468.37	Repairs & Maintenance

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2/7/2013	245080	FSTI INC	20897	11132	3,276.24	Chemicals
2/7/2013	245080	FSTI INC	21006	11132	2,734.96	Chemicals
2/7/2013	245081	G & K SERVICES INC	1062105275	11154	6.80	Employee Development
2/7/2013	245081	G & K SERVICES INC	1062105275	11154	11.15	Employee Development
2/7/2013	245081	G & K SERVICES INC	1062105275	11154	16.40	Employee Development
2/7/2013	245082	G & K SERVICES INC	1159762356	11077	8.10	Employee Development
2/7/2013	245082	G & K SERVICES INC	1159762356	11077	74.98	Employee Development
2/7/2013	245083	G & K SERVICES INC	1030290131	11161	24.01	Employee Development
2/7/2013	245084	G & K SERVICES INC	1159761079	11078	15.23	Materials & Supplies
2/7/2013	245084	G & K SERVICES INC	1159761079	11078	2.70	Employee Development
2/7/2013	245084	G & K SERVICES INC	1159761079	11078	49.74	Employee Development
2/7/2013	245084	G & K SERVICES INC	1159767434	11078	19.01	Materials & Supplies
2/7/2013	245084	G & K SERVICES INC	1159767434	11078	2.70	Employee Development
2/7/2013	245084	G & K SERVICES INC	1159767434	11078	48.74	Employee Development
2/7/2013	245085	NEOPOST USA INC	16435065	11050	189.00	Equipment Rental
2/7/2013	245085	NEOPOST USA INC	16435065		5.00	Equipment Rental
2/7/2013	245086	HOLT CAT	G1961109	10936	4,802.00	Capital Projects
2/7/2013	245086	HOLT CAT	G19611091-CM		(960.40)	Capital Projects
2/7/2013	245087	HOOD COUNTY STATION 70	2013 DONATION		1,500.00	Donations & Gifts
2/7/2013	245088	HOUSTON SERVICE INDUSTRIES INC	INV36312	11165	17,414.12	Capital Outlay
2/7/2013	245089	INDIAN HARBOR VOLUNTEER	2013 DONATION		1,500.00	Donations & Gifts
2/7/2013	245090	EMPLOYEE EXPENSE REIMBURSEMENT	2772R		59.80	Employee Business Expense
2/7/2013	245091	EMPLOYEE EXPENSE REIMBURSEMENT	JANUARY 2013 MILEAGE		298.24	Employee Business Expense
2/7/2013	245092	JOHN W ERWIN GENERAL	PAY REQ 4	11201	447,579.00	Capital Projects
2/7/2013	245093	KYOCERA MITA AMERICA INC	58287220	11049	1,310.52	Equipment Rental
2/7/2013	245093	KYOCERA MITA AMERICA INC	58290743	11070	211.90	Equipment Rental
2/7/2013	245093	KYOCERA MITA AMERICA INC	58294331	11164	215.43	Equipment Rental
2/7/2013	245094	LADY BUG CLEANING SERVICE	7055	11062	90.00	Repairs & Maintenance
2/7/2013	245095	LAGUNA TRES INC	13WTRLKGRAN-5		31.90	Utilities
2/7/2013	245096	LTM SALES & RENTALS LLC	568	11135	180.00	Repairs & Maintenance
2/7/2013	245097	Aaron Martinka	CANCEL-WTR-REF		17,500.00	Accts Receivable
2/7/2013	245098	EMPLOYEE EXPENSE REIMBURSEMENT	2822R		59.80	Employee Business Expense
2/7/2013	245099	EMPLOYEE EXPENSE REIMBURSEMENT	2834R		32.20	Employee Business Expense
2/7/2013	245100	EMPLOYEE EXPENSE REIMBURSEMENT	2012 FALL SEMESTER		345.00	Employee Business Expense
2/7/2013	245101	EMPLOYEE EXPENSE REIMBURSEMENT	2845R		23.00	Employee Business Expense
2/7/2013	245102	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-5		1,497.27	Utilities
2/7/2013	245102	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-5		470.08	Utilities
2/7/2013	245102	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-5		297.09	Utilities
2/7/2013	245102	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-5		202.31	Utilities
2/7/2013	245102	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME5-5		201.22	Utilities
2/7/2013	245102	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-5		173.12	Utilities
2/7/2013	245102	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-5		38.68	Utilities
2/7/2013	245102	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-5		9.73	Utilities
2/7/2013	245103	NAVASOTA VALLEY ELECTRIC COOP	W/O 2068-13		250.00	Repairs & Maintenance

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2/7/2013	245104	NORTH HOOD COUNTY VOLUNTEER	2013 DONATION		1,500.00	Donations & Gifts
2/7/2013	245105	PECAN PLANTATION VFD & EMS	2013 DONATION		1,500.00	Donations & Gifts
2/7/2013	245106	EMPLOYEE EXPENSE REIMBURSEMENT	1/31/13 EXPENSE		6.74	Employee Business Expense
2/7/2013	245107	POLYDYNE INC	777206	11125	2,645.00	Chemicals
2/7/2013	245107	POLYDYNE INC	777901	11125	26,013.00	Chemicals
2/7/2013	245108	POOLSURE - HOUSTON	1412943952	11124	1,480.70	Chemicals
2/7/2013	245109	PURVIS INDUSTRIES	5883669	11244	3,362.22	Repairs & Maintenance
2/7/2013	245110	EMPLOYEE EXPENSE REIMBURSEMENT	09/2012-12/2012 GYM		80.00	Employee Business Expense
2/7/2013	245111	RIDGEWOOD COUNTRY CLUB	STMT 01/31/2013		463.51	Dues, Subscriptions & Technical Licenses
2/7/2013	245112	ROTARY CLUB OF GRAHAM	STMT 1/31/2013	11060	53.00	Dues, Subscriptions & Technical Licenses
2/7/2013	245113	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
2/7/2013	245113	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		101.70	Board of Director's Expense
2/7/2013	245113	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		101.70	Board of Director's Expense
2/7/2013	245113	BOARD OF DIRECTOR'S EXPENSE	1/28/13 SPOUSE		(87.39)	Board of Director's Expense
2/7/2013	245114	SHOWS HARDWARE & LUMBER INC	392968	11145	9.61	Materials & Supplies
2/7/2013	245115	EMPLOYEE EXPENSE REIMBURSEMENT	2836R		92.00	Employee Business Expense
2/7/2013	245115	EMPLOYEE EXPENSE REIMBURSEMENT	2837R		92.00	Employee Business Expense
2/7/2013	245116	EMPLOYEE EXPENSE REIMBURSEMENT	2803R		105.80	Employee Business Expense
2/7/2013	245117	TCEQ	WUF0002501		193.00	Permits & Fees
2/7/2013	245117	TCEQ	WUF0002502		116.00	Permits & Fees
2/7/2013	245117	TCEQ	WUF0002503		193.00	Permits & Fees
2/7/2013	245117	TCEQ	WUF0002504		193.00	Permits & Fees
2/7/2013	245118	TEXAS LEGISLATIVE SERVICE	2013-2014	11292	4,500.00	Dues, Subscriptions & Technical Licenses
2/7/2013	245119	TEXAS PARKS & WILDLIFE	2013 DONATION		10,000.00	Donations & Gifts
2/7/2013	245120	TRUMAN ARNOLD COMPANIES	111034	11085	992.06	Materials & Supplies
2/7/2013	245120	TRUMAN ARNOLD COMPANIES	111036	11085	2,775.92	Materials & Supplies
2/7/2013	245120	TRUMAN ARNOLD COMPANIES	111037	11085	4,862.92	Materials & Supplies
2/7/2013	245120	TRUMAN ARNOLD COMPANIES	68806-CM		(58.71)	Materials & Supplies
2/7/2013	245120	TRUMAN ARNOLD COMPANIES	69249-CM		(3,550.61)	Materials & Supplies
2/7/2013	245120	TRUMAN ARNOLD COMPANIES	79759-CM		(17.58)	Materials & Supplies
2/7/2013	245120	TRUMAN ARNOLD COMPANIES	80311-CM		(10.00)	Materials & Supplies
2/7/2013	245121	UNITED COOPERATIVE SERVICES	13ELCLG-2-5		252.17	Utilities
2/7/2013	245121	UNITED COOPERATIVE SERVICES	13ELCLG-7-5		105.91	Utilities
2/7/2013	245121	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-5		60.48	Utilities
2/7/2013	245121	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-5		170.77	Utilities
2/7/2013	245121	UNITED COOPERATIVE SERVICES	13ELECPK3-001-5		106.44	Utilities
2/7/2013	245121	UNITED COOPERATIVE SERVICES	13ELECPK3-002-5		17.30	Utilities
2/7/2013	245121	UNITED COOPERATIVE SERVICES	13ELECPK38-5		17.30	Utilities
2/7/2013	245121	UNITED COOPERATIVE SERVICES	13ELECPK39-5		17.30	Utilities
2/7/2013	245122	VEOLIA ES INDUSTRIAL SERVICES	0350-13503	11255	1,548.00	Repairs & Maintenance
2/7/2013	245123	VERIZON SOUTHWEST	13TELDIMEBX1-6		43.13	Utilities
2/7/2013	245123	VERIZON SOUTHWEST	13TELDIMEBX2-6		43.13	Utilities
2/7/2013	245123	VERIZON SOUTHWEST	13TELGRGTWN-6		277.86	Utilities
2/7/2013	245123	VERIZON SOUTHWEST	13TELGRGTWN3-6		238.25	Utilities

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2/7/2013	245124	VERIZON WIRELESS	6843296066		30.00	Utilities
2/7/2013	245124	VERIZON WIRELESS	6843296066		37.99	Utilities
2/7/2013	245124	VERIZON WIRELESS	6843296066		38.01	Utilities
2/7/2013	245124	VERIZON WIRELESS	6843296066		40.50	Utilities
2/7/2013	245124	VERIZON WIRELESS	6843296066		48.59	Utilities
2/7/2013	245124	VERIZON WIRELESS	6843296066		51.29	Utilities
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		30.61	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		51.43	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		62.46	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		78.28	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		86.79	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		90.80	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		126.75	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		153.18	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		216.42	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		241.21	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		283.89	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		380.36	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		416.40	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		711.65	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		725.23	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		751.52	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		755.21	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		792.73	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		1,006.76	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		1,051.76	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		1,390.62	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		1,662.80	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		2,100.62	Travel & Transportation
2/7/2013	245125	VOYAGER FLEET SYSTEMS INC	869309500304		2,854.60	Travel & Transportation
2/7/2013	245126	WASTE MANAGEMENT OF TX INC	5370804-2161-4	11123	171.39	Utilities
2/7/2013	245127	WASTE MANAGEMENT OF TX INC	0017605-1072-5	11139	62,898.57	Sludge Disposal/Landfill
2/7/2013	245128	WASTE MANAGEMENT of TX INC	0021725-1018-8	11142	3,691.95	Sludge Disposal/Landfill
2/7/2013	245129	WASTEWATER TRANSPORT SERVICES	23705	11280	650.00	Sludge Disposal/Landfill
2/7/2013	245129	WASTEWATER TRANSPORT SERVICES	23717	11280	325.00	Sludge Disposal/Landfill
2/7/2013	245130	R & R PARTNERS TEXAS LLC	166500-0	11068	1,000.00	Facility Rental
2/7/2013	245131	xBYTE TECHNOLOGIES	SI-9269668	11270	11,643.00	Capital Outlay
2/8/2013	9480	ADP INC	417607178		1,714.51	Professional Services
2/11/2013	9121	TEXAS COMPTROLLER OF PUBLIC	41275		87.49	Sales Tax Payable
2/11/2013	9121	TEXAS COMPTROLLER OF PUBLIC	41275		114.29	Sales Tax Payable
2/11/2013	9121	TEXAS COMPTROLLER OF PUBLIC	41275		(0.60)	Miscellaneous Income
2/11/2013	9121	TEXAS COMPTROLLER OF PUBLIC	41275		(0.45)	Miscellaneous Income
2/14/2013	245132	AOC WELDING SUPPLY	1001276081	11113	1,370.00	Chemicals
2/14/2013	245133	ALTIVIA	242642	11143	2,800.00	Chemicals

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2/14/2013	245134	AMERICAN EQUIPMENT SERVICES	16049	11282	3,195.43	Repairs & Maintenance
2/14/2013	245135	AQUA-ZYME SERVICES INC	18232	11089	3,972.89	Sludge Disposal/Landfill
2/14/2013	245136	AT & T TEXAS	13TELCLUTE-6		58.48	Utilities
2/14/2013	245136	AT & T TEXAS	13TELCO2-6		76.05	Utilities
2/14/2013	245137	John Bradley	REF-OVRPAID1		10.00	Refund
2/14/2013	245138	D. W. & Elisa Bransom	REF-OVRPAY		8.20	Refund
2/14/2013	245139	BUZWORKS SOLUTIONS LLC	221		7,920.00	Professional Services
2/14/2013	245140	EMPLOYEE EXPENSE REIMBURSEMENT	2843R		46.00	Employee Business Expense
2/14/2013	245141	CENTURYLINK	13TELPK-6		115.72	Utilities
2/14/2013	245141	CENTURYLINK	13TELPK2-6		39.13	Utilities
2/14/2013	245141	CENTURYLINK	13TELPK2-6		878.95	Utilities
2/14/2013	245141	CENTURYLINK	13TELPK3-6		39.49	Utilities
2/14/2013	245141	CENTURYLINK	13TELPK4-6		39.99	Utilities
2/14/2013	245141	CENTURYLINK	13TELWCRWL-6		45.40	Utilities
2/14/2013	245142	CHLORINATOR MAINT CO INC	25553	11278	3,410.71	Materials & Supplies
2/14/2013	245143	CITY OF GEORGETOWN	13ELCGRGTWN4-5		121.80	Utilities
2/14/2013	245144	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-6		15.80	Utilities
2/14/2013	245144	CITY OF GRANBURY UTILITIES	13WTRCLKGRAN-6		25.64	Utilities
2/14/2013	245145	CITY OF ROUND ROCK	13WTRBCRSS3-6		30.92	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBC-5		86,812.97	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBCADMIN-5		1,347.17	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBCRSS-5		9.73	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBCRSS3-5		1,326.76	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBCRSS4-5		9.54	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBCRSS5-5		9.73	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBCRSS6-5		9.54	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBCRWS-5		9.54	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBCRWS1-5		9.54	Utilities
2/14/2013	245146	CITY OF ROUND ROCK	BRA14 13ELCBRSHYCRK-5		16.60	Utilities
2/14/2013	245147	CLEMTEX	DINV24556	11245	5,650.20	Materials & Supplies
2/14/2013	245148	DPC INDUSTRIES INC	767000611-13	11121	295.80	Chemicals
2/14/2013	245149	EMPLOYEE EXPENSE REIMBURSEMENT	JANUARY 2013 MILEAGE		362.48	Employee Business Expense
2/14/2013	245150	DAVID KUHL	PARCEL 3B,5,6,16		3,598.20	Capital Projects
2/14/2013	245151	EMPLOYEE EXPENSE REIMBURSEMENT	1/3-1/29/13 MILEAGE		52.55	Employee Business Expense
2/14/2013	245152	DIGITIZING AMERICA INC	022013-001	11107	29.95	Dues, Subscriptions & Technical Licenses
2/14/2013	245153	FINANCE & ACCOUNTING OFFICER	21000455 REVISED	11055	146,503.87	Federal Reservoirs O&M
2/14/2013	245154	FORT BEND SERVICES INC	0179846-IN	11088	1,224.00	Chemicals
2/14/2013	245155	FUGRO CONSULTANT INC	69708	11224	11,160.00	Professional Services
2/14/2013	245155	FUGRO CONSULTANT INC	69709	10983	1,980.00	Professional Services
2/14/2013	245156	HOMETOWN PEST CONTROL	2026	11131	190.00	Professional Services
2/14/2013	245157	EMPLOYEE EXPENSE REIMBURSEMENT	2827R		46.00	Employee Business Expense
2/14/2013	245158	EMPLOYEE EXPENSE REIMBURSEMENT	2820R		69.00	Employee Business Expense
2/14/2013	245158	EMPLOYEE EXPENSE REIMBURSEMENT	2826R		46.00	Employee Business Expense
2/14/2013	245159	JHW ENTERPRISES	8024	11274	12,835.00	Capital Outlay

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2/14/2013	245160	EMPLOYEE EXPENSE REIMBURSEMENT	2829R		46.00	Employee Business Expense
2/14/2013	245161	EMPLOYEE EXPENSE REIMBURSEMENT	2824R		46.00	Employee Business Expense
2/14/2013	245162	KYOCERA MITA AMERICA INC	55P0103706	11148	70.55	Equipment Rental
2/14/2013	245162	KYOCERA MITA AMERICA INC	55P0103707	11148	70.55	Equipment Rental
2/14/2013	245162	KYOCERA MITA AMERICA INC	55P0103708	11148	70.55	Equipment Rental
2/14/2013	245162	KYOCERA MITA AMERICA INC	55P0103709	11148	70.55	Equipment Rental
2/14/2013	245162	KYOCERA MITA AMERICA INC	55P0103710	11148	68.74	Equipment Rental
2/14/2013	245163	KYOCERA MITA AMERICA INC	58294258	11064	228.76	Equipment Rental
2/14/2013	245164	LADY BUG CLEANING SERVICE	7067	11062	90.00	Repairs & Maintenance
2/14/2013	245165	City of Liberty Hill	REFUND-FY12-O&M		21,368.14	Accts Receivable
2/14/2013	245166	PEDERNALES ELECTRIC COOP INC	13ELCSC-5		3,321.70	Utilities
2/14/2013	245166	PEDERNALES ELECTRIC COOP INC	13ELCSC2-5		7,303.65	Utilities
2/14/2013	245167	POOLSURE - HOUSTON	412728	11141	201.60	Chemicals
2/14/2013	245167	POOLSURE - HOUSTON	412762	11141	201.60	Chemicals
2/14/2013	245167	POOLSURE - HOUSTON	1412943970	11124	1,829.10	Chemicals
2/14/2013	245168	PROFILES INTERNATIONAL INC	IN0258699	11073	750.00	Professional Services
2/14/2013	245169	PROGRESSIVE WASTE SOLUTIONS	1101242811	11081	1,757.80	Sludge Disposal/Landfill
2/14/2013	245170	Jacinto A. Ramos	REF-OVRPD		6.83	Refund
2/14/2013	245171	S & M VACUUM & WASTE LTD	84618	11137	649.75	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	84619	11137	431.38	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	84620	11137	603.63	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	84621	11137	906.13	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	84848	11137	901.00	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	84995	11137	203.88	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	84996	11137	458.63	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	84997	11137	453.13	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	84998	11137	437.25	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	84999	11137	456.38	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	85000	11137	410.13	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	85001	11137	464.00	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	85002	11137	646.00	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	85115	11137	242.63	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	85127	11137	580.25	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	85175	11137	656.00	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	85180	11137	231.00	Sludge Disposal/Landfill
2/14/2013	245171	S & M VACUUM & WASTE LTD	85190	11137	446.38	Sludge Disposal/Landfill
2/14/2013	245172	SHEETS & CROSSFIELD PC	32614		540.00	Capital Projects
2/14/2013	245173	SHERIDAN ENVIRONMENTAL LLC	1357	11168	27,834.79	Sludge Disposal/Landfill
2/14/2013	245174	SIEMENS INDUSTRY, INC.	901077007	11128	10,221.12	Chemicals
2/14/2013	245175	EMPLOYEE EXPENSE REIMBURSEMENT	2838R		69.00	Employee Business Expense
2/14/2013	245175	EMPLOYEE EXPENSE REIMBURSEMENT	2838R		174.80	Employee Business Expense
2/14/2013	245176	TCEQ	WUF0002498		19,173.00	Permits & Fees
2/14/2013	245176	TCEQ	WUF0002499		193.00	Permits & Fees
2/14/2013	245177	TELEA	4/8-4/11 CONFERENCE		125.00	Employee Development

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2/14/2013	245178	TEXAS DISPOSAL SYSTEMS INC	2749547	11138	41,483.75	Sludge Disposal/Landfill
2/14/2013	245179	THE REYNOLDS COMPANY	3679471-03	11267	89.67	Repairs & Maintenance
2/14/2013	245179	THE REYNOLDS COMPANY	3679471-03C		(0.90)	Vendor Discount
2/14/2013	245180	THE WASHHOUSE -GRAHAM LP	2120	11207	9.35	Repairs & Maintenance
2/14/2013	245180	THE WASHHOUSE -GRAHAM LP	2120	11207	56.10	Repairs & Maintenance
2/14/2013	245181	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-5		101.49	Utilities
2/14/2013	245182	TURPIN TIRE CENTER	444349		1,606.08	Repairs & Maintenance
2/14/2013	245182	TURPIN TIRE CENTER	444368		300.22	Repairs & Maintenance
2/14/2013	245183	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-6		107.95	Utilities
2/14/2013	245183	UNITED COOPERATIVE SERVICES	13ELECPK36-6		178.39	Utilities
2/14/2013	245183	UNITED COOPERATIVE SERVICES	13ELECPK44-6		28.14	Utilities
2/14/2013	245183	UNITED COOPERATIVE SERVICES	13ELECPK45-6		57.69	Utilities
2/14/2013	245184	VENTANEX	20130201-215-3469	11171	458.55	Professional Services
2/14/2013	245185	WINDSTREAM CORPORATION	13SLRSSNPLANT-6		299.00	Utilities
2/14/2013	245185	WINDSTREAM CORPORATION	13TELSLRSS2-6		174.90	Utilities
2/14/2013	245186	Wesley M. & Marlene Young	REFUND-OVRPAY2		45.45	Refund
2/15/2013	54	WELLS FARGO BANK	924529		(1,060,000.00)	Acc Dep-Debt Service-W.S.
2/15/2013	54	WELLS FARGO BANK	924529		(375,000.00)	Acc Dep-Debt Service-W.S.
2/15/2013	54	WELLS FARGO BANK	924529		375,000.00	Debt Service
2/15/2013	54	WELLS FARGO BANK	924529		1,060,000.00	Debt Service
2/15/2013	54	WELLS FARGO BANK	924529		375,000.00	Debt Service
2/15/2013	54	WELLS FARGO BANK	924529		1,060,000.00	Debt Service
2/15/2013	54	WELLS FARGO BANK	924529		171,501.22	Debt Service
2/15/2013	54	WELLS FARGO BANK	924529		213,262.50	Debt Service
2/15/2013	54	WELLS FARGO BANK	924529		388,249.38	Debt Service
2/15/2013	55	I C M A RETIREMENT CORPORATION	02/15/13 457 PAYROLL		23,540.28	Employee Benefits
2/15/2013	56	I C M A RETIREMENT CORPORATION	2/15/13 401 PAYROLL		1,155.78	Employee Benefits
2/15/2013	56	I C M A RETIREMENT CORPORATION	2/15/13 401 PAYROLL		7,180.66	Employee Benefits
2/15/2013	725	TCDRS	JAN 2013 PAYROLL		64,886.36	Employee Benefits
2/15/2013	725	TCDRS	JAN 2013 PAYROLL		84,892.81	Employee Benefits
2/15/2013	Transfer	BRA Payroll - 2/15/2013			536,330.44	Salaries & Benefits
2/21/2013	27	GEORGETOWN TITLE COMPANY INC	120067045		30,888.03	Capital Projects
2/21/2013	245187	AOC WELDING SUPPLY	1001273869	11113	86.25	Chemicals
2/21/2013	245188	ALTIVIA	243025	11143	2,240.00	Chemicals
2/21/2013	245189	AMERICAN FACILITY SERVICES INC	37646	11052	1,733.00	Repairs & Maintenance
2/21/2013	245190	ARCADIS US INC	500403	10325	3,310.89	Capital Projects
2/21/2013	245191	AT & T TEXAS	13TELPK-6		76.33	Utilities
2/21/2013	245191	AT & T TEXAS	13TELWCBPO-6		28.63	Utilities
2/21/2013	245192	AT & T CORP	13TELCONF-6		10.33	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		11.42	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		13.66	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		13.68	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		18.59	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		18.62	Capital Projects

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2/21/2013	245192	AT & T CORP	13TELCONF-6		19.17	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		21.01	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		21.99	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		25.81	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		26.67	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		36.24	Capital Projects
2/21/2013	245192	AT & T CORP	13TELCONF-6		38.50	Capital Projects
2/21/2013	245193	AT & T TEXAS	13SBSCISDN-6		55.83	Utilities
2/21/2013	245193	AT & T TEXAS	13SWBWCBP-6		67.23	Utilities
2/21/2013	245193	AT & T TEXAS	13SWBWCBP2-6		29.24	Utilities
2/21/2013	245194	ATMOS ENERGY	13GASCO-6		70.11	Utilities
2/21/2013	245195	Bluff Creek Construction, Inc.	REFUND-OVRPAY2		37.90	Refund
2/21/2013	245196	EMPLOYEE EXPENSE	Employee Benefits		408.92	Employee Benefits
2/21/2013	245197	EMPLOYEE EXPENSE REIMBURSEMENT	2844R		32.20	Employee Business Expense
2/21/2013	245198	CENTEX WELDING	82912		130.00	Repairs & Maintenance
2/21/2013	245199	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		150.00	Board of Director's Expense
2/21/2013	245199	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		101.70	Board of Director's Expense
2/21/2013	245200	CITY OF GEORGETOWN	13WTRGRGTWN3-5		197.61	Utilities
2/21/2013	245201	CITY OF ROUND ROCK	13WTRBC-6		186.14	Utilities
2/21/2013	245201	CITY OF ROUND ROCK	13WTRBCRSS-6		1,461.06	Utilities
2/21/2013	245201	CITY OF ROUND ROCK	13WTRBCRSS2-6		451.53	Utilities
2/21/2013	245202	CITY OF ROUND ROCK	63-0113	11127	15.00	Professional Services
2/21/2013	245203	CITY OF WACO	13WTRCO2-6		30.23	Utilities
2/21/2013	245203	CITY OF WACO	13WTRCO3-6		29.67	Utilities
2/21/2013	245204	EMPLOYEE EXPENSE REIMBURSEMENT	1/14/13-1/16/13 MILEAG		81.36	Employee Business Expense
2/21/2013	245204	EMPLOYEE EXPENSE REIMBURSEMENT	1/16/13-1/22/13 MILEAG		111.87	Employee Business Expense
2/21/2013	245204	EMPLOYEE EXPENSE REIMBURSEMENT	1/22/13-1/28/13 MILEAG		182.50	Employee Business Expense
2/21/2013	245204	EMPLOYEE EXPENSE REIMBURSEMENT	1/28/13-2/1/13 MILEAGE		168.37	Employee Business Expense
2/21/2013	245204	EMPLOYEE EXPENSE REIMBURSEMENT	2/4/13-2/11/13REIMBURS		117.52	Employee Business Expense
2/21/2013	245204	EMPLOYEE EXPENSE REIMBURSEMENT	2839R		46.00	Employee Business Expense
2/21/2013	245205	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		150.00	Board of Director's Expense
2/21/2013	245205	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		226.00	Board of Director's Expense
2/21/2013	245206	EMPLOYEE EXPENSE REIMBURSEMENT	1/14/13 EXAM		111.00	Employee Business Expense
2/21/2013	245207	DR PEPPER SNAPPLE GROUP	2106009387	11041	218.50	Materials & Supplies
2/21/2013	245208	RPS ESPEY	12016.00-12	10832	4,211.20	Capital Projects
2/21/2013	245209	FITZGERALD SERVICES	JF269723	11283	3,500.00	Repairs & Maintenance
2/21/2013	245210	FORT BEND SERVICES INC	0179904-IN	11088	1,224.00	Chemicals
2/21/2013	245211	FREESE & NICHOLS INC	1236287	9261	35,239.85	Capital Projects
2/21/2013	245211	FREESE & NICHOLS INC	1236292	9969	1,322.22	Capital Projects
2/21/2013	245211	FREESE & NICHOLS INC	1236314	3306	6,150.50	Capital Projects
2/21/2013	245212	G & K SERVICES INC	1062108892	11154	6.80	Employee Development
2/21/2013	245212	G & K SERVICES INC	1062108892	11154	11.15	Employee Development
2/21/2013	245212	G & K SERVICES INC	1062108892	11154	16.40	Employee Development
2/21/2013	245213	G & K SERVICES INC	1159768720	11077	8.10	Employee Development

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2/21/2013	245213	G & K SERVICES INC	1159768720	11077	64.54	Employee Development
2/21/2013	245214	G & K SERVICES INC	1165295168	11161	54.70	Employee Development
2/21/2013	245215	G & K SERVICES INC	1030295975	11161	24.01	Employee Development
2/21/2013	245216	G & K SERVICES INC	1132770700	11079	28.96	Materials & Supplies
2/21/2013	245216	G & K SERVICES INC	1132770700	11079	18.45	Employee Development
2/21/2013	245216	G & K SERVICES INC	1132777043	11079	28.96	Materials & Supplies
2/21/2013	245216	G & K SERVICES INC	1132777043	11079	18.45	Employee Development
2/21/2013	245217	G & K SERVICES INC	1062103798	11154	12.22	Employee Development
2/21/2013	245217	G & K SERVICES INC	1062103798	11154	104.43	Employee Development
2/21/2013	245217	G & K SERVICES INC	1062107420	11154	12.29	Employee Development
2/21/2013	245217	G & K SERVICES INC	1062107420	11154	104.36	Employee Development
2/21/2013	245217	G & K SERVICES INC	1062111038	11154	12.36	Employee Development
2/21/2013	245217	G & K SERVICES INC	1062111038	11154	104.29	Employee Development
2/21/2013	245218	G & K SERVICES INC	1062100200	11154	6.83	Employee Development
2/21/2013	245218	G & K SERVICES INC	1062100200	11154	42.98	Employee Development
2/21/2013	245218	G & K SERVICES INC	1062103697	11154	6.83	Employee Development
2/21/2013	245218	G & K SERVICES INC	1062103697	11154	42.44	Employee Development
2/21/2013	245219	G & K SERVICES INC	1062100076	11154	27.36	Employee Development
2/21/2013	245219	G & K SERVICES INC	1062103739	11154	27.36	Employee Development
2/21/2013	245219	G & K SERVICES INC	1062107363	11154	27.36	Employee Development
2/21/2013	245220	GEORGE KNAPEK	PARCEL 15		2,097.90	Capital Projects
2/21/2013	245221	GEXA ENERGY LP	14971889 13CLUTE-5		10.64	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCCO2-5		11,371.52	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCENGANX-5		81.52	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCENGAX-5		62.85	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCEWC-5		155.89	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCGRNGR2-5		2,719.72	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCLGCHEM-5		78.55	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCLGLGH-5		45.93	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCLKGRN2-5		1,124.55	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCLKGRN3-5		371.52	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCLKGRN4-5		9.54	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCLKGRN5-5		368.35	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCLKGRN6-5		16.86	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCPK-5		90.51	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCTAYLR1-6		4,919.42	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCTAYLR2-6		4,994.30	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCTBRSS-5		4,062.21	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCTBRSS2-5		1,964.47	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCTBRSS3-5		23,076.64	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCTBRSS4-5		2,647.19	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13ELCWTRLIN-5		9.60	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13HUTTO1-5		11,144.85	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13PK-5		137.01	Utilities

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2/21/2013	245221	GEXA ENERGY LP	14971889 13WCBPIPE-5		906.88	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13WCBPIPE1-5		14,931.07	Utilities
2/21/2013	245221	GEXA ENERGY LP	14971889 13WCBPIPE2-5		420.90	Utilities
2/21/2013	245222	GOLDS GYM INTERNATIONAL INC	10402		799.67	Employee Benefits
2/21/2013	245223	GREATER TEXAS LANDSCAPES	320150	11167	150.00	Repairs & Maintenance
2/21/2013	245223	GREATER TEXAS LANDSCAPES	320150	11167	159.00	Repairs & Maintenance
2/21/2013	245223	GREATER TEXAS LANDSCAPES	320150	11167	408.00	Repairs & Maintenance
2/21/2013	245223	GREATER TEXAS LANDSCAPES	320150	11167	463.00	Repairs & Maintenance
2/21/2013	245223	GREATER TEXAS LANDSCAPES	320150	11167	533.00	Repairs & Maintenance
2/21/2013	245224	GREEN LIFE INTERIORS	12941	11044	425.00	Repairs & Maintenance
2/21/2013	245225	HILLCO PARTNERS LLC	23109	11047	8,250.00	Professional Services
2/21/2013	245225	HILLCO PARTNERS LLC	23110	11058	20,000.00	Capital Projects
2/21/2013	245226	HRMC	BRZ-13-002	11076	567.18	Professional Services
2/21/2013	245227	EMPLOYEE EXPENSE	Employee Benefits		196.94	Employee Benefits
2/21/2013	245228	EMPLOYEE EXPENSE REIMBURSEMENT	2828R		46.00	Employee Business Expense
2/21/2013	245229	EMPLOYEE EXPENSE REIMBURSEMENT	2811R		69.00	Employee Business Expense
2/21/2013	245229	EMPLOYEE EXPENSE REIMBURSEMENT	2811R		187.58	Employee Business Expense
2/21/2013	245230	JANI-KING OF AUSTIN	AST02130810	11122	197.00	Repairs & Maintenance
2/21/2013	245230	JANI-KING OF AUSTIN	AST02131168	11122	197.00	Repairs & Maintenance
2/21/2013	245231	JHW ENTERPRISES	8028	11274	12,835.00	Capital Outlay
2/21/2013	245231	JHW ENTERPRISES	8029		1,156.12	Repairs & Maintenance
2/21/2013	245232	EMPLOYEE EXPENSE REIMBURSEMENT	2816R		200.34	Employee Business Expense
2/21/2013	245232	EMPLOYEE EXPENSE REIMBURSEMENT	2816R		92.00	Employee Business Expense
2/21/2013	245233	K FRIESE & ASSOCIATES INC	1301010	10539	4,229.44	Professional Services
2/21/2013	245234	KYOCERA MITA AMERICA INC	56649935	11148	221.68	Equipment Rental
2/21/2013	245234	KYOCERA MITA AMERICA INC	56649935	11148	228.76	Equipment Rental
2/21/2013	245235	LADY BUG CLEANING SERVICE	6889	11062	90.00	Repairs & Maintenance
2/21/2013	245235	LADY BUG CLEANING SERVICE	7081	11062	90.00	Repairs & Maintenance
2/21/2013	245236	LEXISNEXIS	1301485466	11276	177.00	Dues, Subscriptions & Technical Licenses
2/21/2013	245237	THE LINCOLN NATIONAL LIFE	2013-2LIFE	11075	5,190.71	Employee Benefits
2/21/2013	245238	THE LINCOLN NATIONAL LIFE	2013-2LTD	11075	3,697.21	Employee Benefits
2/21/2013	245239	EMPLOYEE EXPENSE REIMBURSEMENT	2831R		46.00	Employee Business Expense
2/21/2013	245240	EMPLOYEE EXPENSE REIMBURSEMENT	2/1/13-2/15/13 MILEAGE		566.19	Employee Business Expense
2/21/2013	245241	MENDOZA MAINTENANCE GROUP INC	6166	11153	535.00	Repairs & Maintenance
2/21/2013	245242	METCALFE WOLFF STUART	6122-00001-14		(660.00)	Professional Services
2/21/2013	245242	METCALFE WOLFF STUART	6122-00001-14		660.00	Professional Services
2/21/2013	245243	EMPLOYEE EXPENSE REIMBURSEMENT	2/18-2/19 EXPENSES		185.04	Employee Business Expense
2/21/2013	245243	EMPLOYEE EXPENSE REIMBURSEMENT	2/18-2/19 EXPENSES		35.00	Employee Business Expense
2/21/2013	245244	PEDERNALES ELECTRIC COOP INC	13ELCLH-6		37.50	Utilities
2/21/2013	245244	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-6		107.86	Utilities
2/21/2013	245244	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-6		419.83	Utilities
2/21/2013	245244	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-6		3,069.16	Utilities
2/21/2013	245245	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		150.00	Board of Director's Expense
2/21/2013	245245	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		106.22	Board of Director's Expense

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2/21/2013	245246	PUBLICDATA.COM	BRAZOS003-CORP20130218		250.00	Dues, Subscriptions & Technical Licenses
2/21/2013	245247	QUALITY ENVIRONMENTAL	1301056-C		(25.96)	Vendor Discount
2/21/2013	245247	QUALITY ENVIRONMENTAL	1301056-IN	11037	1,297.68	Materials & Supplies
2/21/2013	245248	James & Jamie Ratliff	REFUND-OVRPAY		25.90	Refund
2/21/2013	245249	REYNOLDS INC	PAY REQ #015	10722	112,859.35	Capital Projects
2/21/2013	245250	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		150.00	Board of Director's Expense
2/21/2013	245250	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		83.62	Board of Director's Expense
2/21/2013	245251	EMPLOYEE EXPENSE REIMBURSEMENT	1/18/13-2/15/13		108.48	Employee Business Expense
2/21/2013	245252	SIEMENS INDUSTRY, INC.	901090803	11144	4,950.00	Equipment Rental
2/21/2013	245253	TELEA	2013 TELEA		125.00	Employee Development
2/21/2013	245254	THE AZIMUTH GROUP INC	362	11023	14,600.00	Professional Services
2/21/2013	245255	THE REYNOLDS COMPANY	3680282-00	11294	4,744.00	Capital Projects
2/21/2013	245255	THE REYNOLDS COMPANY	3680282-00C		(47.44)	Vendor Discount
2/21/2013	245256	THE WALLACE GROUP	41580	11187	23,901.25	Capital Projects
2/21/2013	245257	TEXAS INSTITUTE FOR APPLIED	13-0013	11205	306.30	Professional Services
2/21/2013	245258	TRUMAN ARNOLD COMPANIES	115817	11094	1,248.18	Materials & Supplies
2/21/2013	245258	TRUMAN ARNOLD COMPANIES	115817	11094	1,248.19	Materials & Supplies
2/21/2013	245259	UNITED COOPERATIVE SERVICES	13ELECPK40-6		17.30	Utilities
2/21/2013	245260	WASTE MANAGEMENT of TX INC	0021858-1018-7	11142	3,191.58	Sludge Disposal/Landfill
2/21/2013	245261	WASTEWATER TRANSPORT SERVICES	23671	11186	690.00	Repairs & Maintenance
2/21/2013	245261	WASTEWATER TRANSPORT SERVICES	23672	11186	690.00	Repairs & Maintenance
2/21/2013	245261	WASTEWATER TRANSPORT SERVICES	23673	11186	690.00	Repairs & Maintenance
2/21/2013	245262	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		150.00	Board of Director's Expense
2/21/2013	245262	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		138.99	Board of Director's Expense
2/21/2013	245263	WINDSTREAM CORPORATION	13SLRSSSPLANT-6		299.00	Utilities
2/21/2013	245263	WINDSTREAM CORPORATION	13TELLKLIME-6		289.19	Utilities
2/21/2013	245263	WINDSTREAM CORPORATION	13TELSLRSSWW-6		281.78	Utilities
2/21/2013	245264	WRS ATHLETIC CLUB	41275		512.00	Employee Benefits
2/21/2013	245265	XENCO LABORATORIES	288529	11185	25.00	Professional Services
2/21/2013	245265	XENCO LABORATORIES	288530	11185	1,050.00	Professional Services
2/21/2013	245265	XENCO LABORATORIES	288953	11185	25.00	Professional Services
2/21/2013	245265	XENCO LABORATORIES	289367	11185	75.00	Professional Services
2/22/2013	7337	ADP INC	418071342		1,695.30	Professional Services
2/28/2013	156	I C M A RETIREMENT CORPORATION	2/28/13 401 PAYROLL		7,563.60	Employee Benefits
2/28/2013	157	I C M A RETIREMENT CORPORATION	2/28/13 457 PAYROLL		22,023.50	Employee Benefits
2/28/2013	3418	ADP INC	418133535		2,050.00	Professional Services
2/28/2013	245266	A F L A C	02/2013 PAYROLL		16.36	Employee Benefits
2/28/2013	245266	A F L A C	02/2013 PAYROLL		78.72	Employee Benefits
2/28/2013	245266	A F L A C	02/2013 PAYROLL		110.60	Employee Benefits
2/28/2013	245266	A F L A C	02/2013 PAYROLL		430.96	Employee Benefits
2/28/2013	245266	A F L A C	02/2013 PAYROLL		694.76	Employee Benefits
2/28/2013	245266	A F L A C	02/2013 PAYROLL		806.92	Employee Benefits
2/28/2013	245266	A F L A C	02/2013 PAYROLL		1,447.90	Employee Benefits
2/28/2013	245266	A F L A C	02/2013 PAYROLL		2,307.70	Employee Benefits

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2/28/2013	245266	A F L A C	02/2013 PAYROLL		2,792.84	Employee Benefits
2/28/2013	245267	A F L A C GROUP INSURANCE	02/2013 PAYROLL		770.48	Employee Benefits
2/28/2013	245268	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-6		84.21	Utilities
2/28/2013	245269	ANDY BURCHAM, CFO	LAKE ALAN HENRY		(20,429.12)	Employee Benefits
2/28/2013	245269	ANDY BURCHAM, CFO	LAKE ALAN HENRY		20,429.12	Employee Benefits
2/28/2013	245270	ASHBROOK SIMON-HARTLEY OP, LP	125340	11293	3,898.00	Repairs & Maintenance
2/28/2013	245271	AT & T TEXAS	13TELLH-6		158.16	Utilities
2/28/2013	245271	AT & T TEXAS	13TELSC-6		110.63	Utilities
2/28/2013	245272	AT & T TEXAS	13TELLHLIFT#2-7		57.87	Utilities
2/28/2013	245273	William J. & Trisha Barenberg	REFUND-OVRPAY		34.20	Refund
2/28/2013	245274	BIO-AQUATICS TESTING INC	43205	11149	980.00	Professional Services
2/28/2013	245275	CITY OF GEORGETOWN	13WTRGRGTWN-6		115.73	Utilities
2/28/2013	245276	CROWN CASTLE	11038751	11059	359.52	Utilities
2/28/2013	245277	EMPLOYEE EXPENSE REIMBURSEMENT	10/12-02/13 GYM		100.00	Employee Business Expense
2/28/2013	245278	EMPLOYEE EXPENSE REIMBURSEMENT	2853R		69.00	Employee Business Expense
2/28/2013	245279	EMPLOYEE EXPENSE REIMBURSEMENT	2825R		46.00	Employee Business Expense
2/28/2013	245280	DPC INDUSTRIES INC	767000812-13	11298	3,233.90	Chemicals
2/28/2013	245281	DUNCAN DISPOSAL	0794-007573561	11083	224.00	Sludge Disposal/Landfill
2/28/2013	245282	DUNCAN DISPOSAL	0794-007573560	11083	112.00	Sludge Disposal/Landfill
2/28/2013	245283	RPS ESPEY	11026.00-21	10416	5,341.25	Capital Projects
2/28/2013	245284	FORT BEND SERVICES INC	0180058-IN	11088	1,224.00	Chemicals
2/28/2013	245285	FREESE & NICHOLS INC	1236315	10800	4,345.85	Capital Projects
2/28/2013	245285	FREESE & NICHOLS INC	1236316	11188	26,869.40	Capital Projects
2/28/2013	245285	FREESE & NICHOLS INC	1236321	10782	36,418.86	Capital Projects
2/28/2013	245286	G & K SERVICES INC	1062112536	11154	6.80	Employee Development
2/28/2013	245286	G & K SERVICES INC	1062112536	11154	11.15	Employee Development
2/28/2013	245286	G & K SERVICES INC	1062112536	11154	16.40	Employee Development
2/28/2013	245287	G & K SERVICES INC	1159730589	11077	149.17	Employee Development
2/28/2013	245287	G & K SERVICES INC	1159736967	11077	149.17	Employee Development
2/28/2013	245287	G & K SERVICES INC	1159743317	11077	149.17	Employee Development
2/28/2013	245287	G & K SERVICES INC	1159749630	11077	149.17	Employee Development
2/28/2013	245287	G & K SERVICES INC	1159756000	11077	149.97	Employee Development
2/28/2013	245287	G & K SERVICES INC	1159775047	11077	8.10	Employee Development
2/28/2013	245287	G & K SERVICES INC	1159775047	11077	64.54	Employee Development
2/28/2013	245287	G & K SERVICES INC	954136-C		(32.40)	Employee Development
2/28/2013	245288	G & K SERVICES INC	1165300946	11161	54.70	Employee Development
2/28/2013	245288	G & K SERVICES INC	1165306795	11161	54.70	Employee Development
2/28/2013	245289	G & K SERVICES INC	1030301768	11161	24.01	Employee Development
2/28/2013	245289	G & K SERVICES INC	1030307602	11161	24.01	Employee Development
2/28/2013	245290	G & K SERVICES INC	1132783417	11079	28.96	Materials & Supplies
2/28/2013	245290	G & K SERVICES INC	1132783417	11079	18.45	Employee Development
2/28/2013	245291	G & K SERVICES INC	1062114698	11154	13.81	Employee Development
2/28/2013	245291	G & K SERVICES INC	1062114698	11154	102.84	Employee Development
2/28/2013	245292	G & K SERVICES INC	1132782217	11154	6.84	Employee Development

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2/28/2013	245292	G & K SERVICES INC	1132782217	11154	61.54	Employee Development
2/28/2013	245293	G & K SERVICES INC	1159773763	11078	15.23	Materials & Supplies
2/28/2013	245293	G & K SERVICES INC	1159773763	11078	2.70	Employee Development
2/28/2013	245293	G & K SERVICES INC	1159773763	11078	49.74	Employee Development
2/28/2013	245293	G & K SERVICES INC	1159780119	11078	23.23	Materials & Supplies
2/28/2013	245293	G & K SERVICES INC	1159780119	11078	2.70	Employee Development
2/28/2013	245293	G & K SERVICES INC	1159780119	11078	48.86	Employee Development
2/28/2013	245293	G & K SERVICES INC	1159786479	11078	15.23	Materials & Supplies
2/28/2013	245293	G & K SERVICES INC	1159786479	11078	2.70	Employee Development
2/28/2013	245293	G & K SERVICES INC	1159786479	11078	50.56	Employee Development
2/28/2013	245293	G & K SERVICES INC	954141-C		(18.36)	Employee Development
2/28/2013	245294	HOUSTON GROTECH SERVICES	0101-M1135	11093	1,088.00	Repairs & Maintenance
2/28/2013	245294	HOUSTON GROTECH SERVICES	1201-M1123	11093	819.00	Repairs & Maintenance
2/28/2013	245295	PROGRESSIVE WASTE SOLUTIONS	1101257075	11081	1,002.00	Sludge Disposal/Landfill
2/28/2013	245296	JAH-CON INSTRUMENTATION LLC	2768	11152	2,450.00	Repairs & Maintenance
2/28/2013	245297	EMPLOYEE EXPENSE REIMBURSEMENT	2861R		59.80	Employee Business Expense
2/28/2013	245297	EMPLOYEE EXPENSE REIMBURSEMENT	2862R		128.80	Employee Business Expense
2/28/2013	245298	KYOCERA MITA AMERICA INC	55P0088415	11148	70.55	Equipment Rental
2/28/2013	245298	KYOCERA MITA AMERICA INC	55P0088416	11148	68.74	Equipment Rental
2/28/2013	245299	KYOCERA MITA AMERICA INC	58283704	11148	221.68	Equipment Rental
2/28/2013	245299	KYOCERA MITA AMERICA INC	58283704	11148	228.76	Equipment Rental
2/28/2013	245299	KYOCERA MITA AMERICA INC	58412258	11148	228.76	Equipment Rental
2/28/2013	245300	LADY BUG CLEANING SERVICE	7089	11062	90.00	Repairs & Maintenance
2/28/2013	245301	LAWNS LTD INC	201203082	11048	734.09	Repairs & Maintenance
2/28/2013	245301	LAWNS LTD INC	201203314	11048	734.09	Repairs & Maintenance
2/28/2013	245302	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		150.00	Board of Director's Expense
2/28/2013	245302	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		56.63	Board of Director's Expense
2/28/2013	245302	BOARD OF DIRECTOR'S EXPENSE	2/19/13 MTG		399.90	Board of Director's Expense
2/28/2013	245303	EMPLOYEE EXPENSE REIMBURSEMENT	9/12-2/13 GYM		120.00	Employee Business Expense
2/28/2013	245304	MONARCH UTILITIES INC	13WTRLKGRAN-6		40.35	Utilities
2/28/2013	245305	EMPLOYEE EXPENSE REIMBURSEMENT	2810R		92.00	Employee Business Expense
2/28/2013	245305	EMPLOYEE EXPENSE REIMBURSEMENT	2810R		216.96	Employee Business Expense
2/28/2013	245306	EMPLOYEE EXPENSE REIMBURSEMENT	2863R		59.80	Employee Business Expense
2/28/2013	245306	EMPLOYEE EXPENSE REIMBURSEMENT	2864R		128.80	Employee Business Expense
2/28/2013	245307	NORTH SIDE ELECTRIC MOTORS	0064771-IN	11295	3,700.00	Repairs & Maintenance
2/28/2013	245308	OZONIA NORTH AMERICA	-401565	11035	2,582.10	Repairs & Maintenance
2/28/2013	245308	OZONIA NORTH AMERICA	401618		1,546.86	Repairs & Maintenance
2/28/2013	245309	EMPLOYEE EXPENSE REIMBURSEMENT	2/26/13 REIMBURSEMENT		35.00	Employee Business Expense
2/28/2013	245310	POOLSURE - HOUSTON	413046	11141	126.00	Chemicals
2/28/2013	245310	POOLSURE - HOUSTON	1412945051	11124	1,802.30	Chemicals
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-6		72.03	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-6		122.42	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-6		382.72	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-6		58.34	Utilities

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2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-6		378.23	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-6		57.95	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-6		57.79	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-6		69.29	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-6		1,876.81	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-6		159.39	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-6		57.79	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-6		379.44	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-6		59.21	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-6		58.34	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-6		57.79	Utilities
2/28/2013	245311	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-6		57.79	Utilities
2/28/2013	245312	PRIME CONTROLS LP	1303003-007		441.00	Repairs & Maintenance
2/28/2013	245313	R W HARDEN & ASSOCIATES, INC.	5779	10958	470.00	Capital Projects
2/28/2013	245314	RELIASTAR LIFE INSURANCE CO	02/2013 PAYROLL		123.90	Employee Benefits
2/28/2013	245315	RVS SOFTWARE	116733		56.77	Materials & Supplies
2/28/2013	245316	RYDER OIL COMPANY	154191	11069	201.78	Travel & Transportation
2/28/2013	245316	RYDER OIL COMPANY	154191	11069	494.02	Travel & Transportation
2/28/2013	245317	SEAL ANALYTICAL inc	21728	10927	3,500.00	Professional Services
2/28/2013	245318	SCIP XI LP	MAR 2013 LEASE	10634	1,225.00	Facility Rental
2/28/2013	245319	EMPLOYEE EXPENSE REIMBURSEMENT	2865R		92.00	Employee Business Expense
2/28/2013	245319	EMPLOYEE EXPENSE REIMBURSEMENT	2866R		23.00	Employee Business Expense
2/28/2013	245320	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-6		93,872.37	Utilities
2/28/2013	245321	TERRA RENEWAL LLC	0000280-IN	11230	30,595.45	Sludge Disposal/Landfill
2/28/2013	245322	TCEQ	CITY OF CLUTE		2,015.00	Permits & Fees
2/28/2013	245323	TEXAS HERITAGE VENTURE	201334	11151	4,312.56	Facility Rental
2/28/2013	245324	TEXAS LIFE INSURANCE CO.	02/2013 PAYROLL		416.06	Employee Benefits
2/28/2013	245325	TML INTERGOVERNMENTAL EMPLOYEE	0000441278-0000441279	11084	416.66	Employee Benefits
2/28/2013	245325	TML INTERGOVERNMENTAL EMPLOYEE	0000441278-0000441279	11084	8,543.76	Employee Benefits
2/28/2013	245325	TML INTERGOVERNMENTAL EMPLOYEE	0000441278-0000441279	11084	487.20	Employee Benefits
2/28/2013	245325	TML INTERGOVERNMENTAL EMPLOYEE	0000441278-0000441279	11084	50,734.77	Employee Benefits
2/28/2013	245326	THE REYNOLDS COMPANY	3680176-00	11267	926.00	Repairs & Maintenance
2/28/2013	245326	THE REYNOLDS COMPANY	3680176-00C		(9.26)	Vendor Discount
2/28/2013	245327	THE WALLACE GROUP	41412	11187	56,902.50	Capital Projects
2/28/2013	245328	TRAINHAM ICE DISTRIBUTORS	114001268	11063	80.32	Materials & Supplies
2/28/2013	245329	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-6		113.05	Utilities
2/28/2013	245330	TRUMAN ARNOLD COMPANIES	118731	11085	1,863.79	Materials & Supplies
2/28/2013	245330	TRUMAN ARNOLD COMPANIES	118732	11085	1,661.10	Materials & Supplies
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		(1,902.10)	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		(1,452.07)	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		(952.92)	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		(901.26)	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		-	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		0.02	Utilities

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2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		0.08	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		0.20	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		0.23	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		0.65	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		0.71	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		0.84	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		1.47	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		1.69	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		3.67	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		4.43	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		6.04	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		10.00	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		10.29	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		17.98	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		21.24	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		49.67	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		180.10	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		245.34	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		395.67	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		402.96	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		449.44	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		583.83	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		773.58	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		790.15	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		2,611.52	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		2,624.96	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		3,140.86	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		3,334.40	Utilities
2/28/2013	245331	TX DEPARTMENT OF INFORMATION	13010752N		3,836.46	Utilities
2/28/2013	245332	FINANCE & ACCOUNTING OFFICER	50748	11055	625.05	Debt Service
2/28/2013	245332	FINANCE & ACCOUNTING OFFICER	50748	11055	811.71	Accrued Interest Payable
2/28/2013	245332	FINANCE & ACCOUNTING OFFICER	50749	11055	51,721.43	Debt Service
2/28/2013	245332	FINANCE & ACCOUNTING OFFICER	50749	11055	83,408.29	Accrued Interest Payable
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-6		451.40	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-6		45.90	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-6		194.20	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-6		263.50	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT3-6		63.82	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT31-6		931.57	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-6		187.09	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-6		238.72	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-6		217.10	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-6		303.72	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-6		74.17	Utilities

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2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-6		685.26	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK02-6		277.89	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK08-6		17.30	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK09-6		17.30	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK11-6		108.64	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK14-6		575.85	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK16-6		112.53	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK17-6		17.30	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK18-6		67.67	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK19-6		24.86	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK2-001-6		24.86	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK2-003-6		33.49	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK20-6		540.74	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK22-6		237.58	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK23-6		17.30	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK25-6		64.32	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK26-6		51.24	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK27-6		17.30	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK28-6		23.23	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK29-6		17.71	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK31-6		17.30	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK33-6		835.74	Utilities
2/28/2013	245333	UNITED COOPERATIVE SERVICES	13ELECPK34-6		96.84	Utilities
2/28/2013	245334	UNITED COOPERATIVE SERVICES	1070038	10452	60,097.47	Capital Projects
2/28/2013	245335	UNITED PARCEL SERVICE INC	0000R328A4063		7.50	Postage & Delivery
2/28/2013	245335	UNITED PARCEL SERVICE INC	0000R328A4063		36.60	Postage & Delivery
2/28/2013	245336	UNITED WAY OF WACO-McLENNAN CO	02/2013 PAYROLL		1,146.60	Employee Benefits
2/28/2013	245337	VERIZON SOUTHWEST	13TELGRGTWN2-6		43.50	Utilities
2/28/2013	245338	WASTEWATER TRANSPORT SERVICES	23095	11186	985.00	Repairs & Maintenance
2/28/2013	245338	WASTEWATER TRANSPORT SERVICES	23608	11186	562.50	Repairs & Maintenance
2/28/2013	245339	Gregory D. & Alice G. Wright	PERRY20173		95.60	Refund
2/28/2013	245340	XENCO LABORATORIES	289573	11185	100.00	Professional Services
2/28/2013	245340	XENCO LABORATORIES	289645	11185	250.00	Professional Services
2/28/2013	245340	XENCO LABORATORIES	289778	11185	25.00	Professional Services
2/28/2013	245340	XENCO LABORATORIES	289779	11185	75.00	Professional Services
2/28/2013	245340	XENCO LABORATORIES	289783	11185	75.00	Professional Services
2/28/2013	245340	XENCO LABORATORIES	289784	11185	25.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		3.99	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.49	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.99	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.97	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.49	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.98	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		8.04	Capital Projects

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		8.79	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.08	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.84	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		12.45	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.47	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.28	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.94	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.67	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		29.99	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		31.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		38.17	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		38.43	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		39.99	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.45	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		47.62	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		58.99	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		68.42	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		70.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		74.90	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		75.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		79.10	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		90.21	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		136.34	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		137.67	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		144.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		158.20	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		158.84	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		162.54	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		238.80	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		249.90	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		250.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		270.45	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		273.23	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		288.10	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		300.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		309.87	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		330.89	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		597.80	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		619.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		779.00	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		880.03	Capital Projects
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		890.00	Capital Projects

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(86.88)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(50.84)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(31.86)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(15.79)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(5.58)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(2.57)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		2.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		3.85	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.14	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.61	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.69	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		8.68	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.16	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.22	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.49	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.80	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.97	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.60	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.66	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		11.75	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		11.76	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		11.83	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.55	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.68	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.40	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.53	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.77	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.97	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.27	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.28	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.38	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.96	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.22	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.48	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.58	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.49	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.94	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.97	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.06	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.20	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.25	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.46	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		22.86	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.17	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.27	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.91	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.94	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.27	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.30	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.45	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.91	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.13	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.45	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.47	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.14	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.41	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.51	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.72	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.77	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.95	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.97	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		27.28	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		28.28	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		28.48	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		31.36	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		31.86	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		33.76	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		33.93	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		34.68	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.73	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.94	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.70	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		37.32	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		37.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		38.15	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		39.04	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		39.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		39.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		40.04	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		40.82	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.15	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.35	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.49	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.88	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.94	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		42.12	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		43.34	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		43.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.72	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		46.20	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		46.52	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		46.60	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		46.95	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		47.72	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		47.79	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		48.61	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		48.63	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		50.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		50.67	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.09	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.89	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.92	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		52.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		53.26	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		53.35	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		53.84	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		53.85	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		54.87	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		56.22	Materials & Supplies

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		56.62	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		57.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		58.78	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		59.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		60.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		60.92	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		61.30	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.36	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.63	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		65.16	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		65.25	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		67.10	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		67.34	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		69.90	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		70.05	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		71.08	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		73.09	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		73.58	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		74.67	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		74.90	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		74.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		75.04	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		77.94	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		79.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		80.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		80.26	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		80.32	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		80.38	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		82.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		83.88	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		83.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		86.88	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		88.16	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		88.69	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		88.77	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		89.68	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		91.76	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		91.92	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		93.04	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		93.51	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		94.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		95.94	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		96.75	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		99.00	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		99.25	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		99.95	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		100.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		100.52	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		101.85	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		104.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		106.16	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		106.58	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		107.40	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		110.20	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		112.52	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		113.31	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		134.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		134.35	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		135.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		137.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		137.40	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		139.91	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		145.30	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		155.33	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		160.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		163.84	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		171.38	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		173.45	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		181.74	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		193.53	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		198.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		199.42	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		199.56	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		201.79	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		209.43	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		215.92	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		216.81	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		221.25	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		225.20	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		240.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		248.86	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		258.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		274.23	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		324.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		324.32	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		340.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		350.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		356.82	Materials & Supplies

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		405.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		409.75	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		431.84	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		454.80	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		578.10	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		600.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		731.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		803.25	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		820.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		867.35	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.74	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		67.01	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		68.51	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		89.94	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		94.40	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		95.76	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		168.12	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		179.42	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		224.85	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		471.60	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,131.17	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,205.52	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		202.35	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		228.10	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		267.82	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		288.47	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		33.49	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		44.13	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.66	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		65.21	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		80.80	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		83.40	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		103.15	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		106.77	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		113.86	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		256.87	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		460.79	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		510.33	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		989.46	Chemicals
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		3.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.29	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.78	Materials & Supplies

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.60	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.34	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.80	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.54	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		22.66	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		22.88	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.88	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		33.20	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.97	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.11	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		44.94	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.03	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		54.53	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		57.61	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		108.79	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		112.42	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		123.87	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		130.95	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		137.11	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		144.10	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		163.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		188.71	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		193.49	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		199.80	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		211.95	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		245.05	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		248.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		260.07	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		292.82	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		297.54	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		320.41	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		326.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		326.97	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		355.67	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		423.93	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		540.80	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		610.06	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		733.47	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		747.13	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		754.95	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		832.92	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		957.48	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,090.26	Materials & Supplies

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(49.42)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(6.72)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.04	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.72	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.26	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.29	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.74	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		8.05	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		8.78	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.26	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.63	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.95	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.45	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.95	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.53	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.90	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.92	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.24	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.28	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.36	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.08	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		22.38	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		22.90	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.59	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.12	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.13	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.38	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.46	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		27.09	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		27.80	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		28.42	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		29.76	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		30.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		31.90	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		34.88	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		39.85	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		39.90	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.10	Materials & Supplies

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		44.22	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.01	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.36	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		48.65	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		48.87	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.24	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.61	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		53.30	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		53.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		54.14	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		60.02	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.59	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		69.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		72.32	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		75.70	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		78.06	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		84.49	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		85.24	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		86.81	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		97.55	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		103.15	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		110.44	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		115.15	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		117.28	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		142.34	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		142.49	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		156.91	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		163.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		174.15	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		179.09	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		187.54	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		193.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		199.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		214.94	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		219.37	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		222.87	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		230.25	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		298.87	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		299.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		308.19	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		355.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		444.91	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		479.04	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		648.42	Materials & Supplies

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		728.55	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,923.88	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		55.25	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		59.43	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		122.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		179.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		312.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		461.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(199.40)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(17.58)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(16.82)	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		3.75	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		8.54	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.26	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.97	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.68	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.58	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.59	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.58	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.97	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.52	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.47	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.48	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.14	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		27.48	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		29.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		29.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		30.36	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		30.80	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.04	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.15	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		37.92	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.21	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		42.96	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		43.97	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		47.36	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		47.45	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.51	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		52.11	Materials & Supplies

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		52.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		56.88	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		59.99	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		67.63	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		76.46	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		76.85	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		77.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		77.38	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		79.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		79.57	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		82.75	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		88.95	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		91.32	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		93.54	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		99.93	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		100.80	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		101.10	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		108.30	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		115.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		132.11	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		140.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		144.60	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		159.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		175.92	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		180.34	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		187.38	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		198.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		203.80	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		208.65	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		223.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		243.14	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		255.22	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		306.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		319.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		375.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		455.48	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		496.72	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		557.63	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		559.98	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		577.50	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		580.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		600.00	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		706.58	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,348.79	Materials & Supplies

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		431.08	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,279.51	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,250.47	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,738.08	Materials & Supplies
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		3.15	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.11	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.77	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.17	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.00	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		205.00	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.99	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.05	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.43	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.79	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.92	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.91	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.23	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.53	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.54	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		8.79	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.23	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.42	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.25	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		11.59	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		11.84	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.56	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.65	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.62	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.17	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		30.85	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		37.89	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		39.02	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		44.69	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.27	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.54	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		46.77	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.00	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.45	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		57.58	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		57.97	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		60.49	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		61.06	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		65.89	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		100.94	Postage & Delivery

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		106.20	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		114.58	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		120.99	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		129.90	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		132.77	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		132.79	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		135.72	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		140.04	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		141.35	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		146.04	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		146.19	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		148.23	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		173.03	Postage & Delivery
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		71.75	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(10.00)	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(0.10)	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.90	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		55.80	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		66.99	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		68.66	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		70.00	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		80.35	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		156.00	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		195.00	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		50.00	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		128.20	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		158.84	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		262.00	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		300.00	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		507.32	Utilities
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		0.95	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1.90	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		2.85	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		3.80	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.45	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.10	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.65	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		32.30	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.10	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		37.05	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		37.88	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		57.95	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		85.04	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		91.20	Professional Services

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		140.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		159.70	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		174.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		190.16	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		450.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		469.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,250.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		71.33	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		474.75	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		30.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		60.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		80.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,519.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		67.66	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		100.00	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		212.89	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		403.19	Professional Services
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(19.45)	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		0.33	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.17	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.80	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.09	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.96	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.79	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		22.38	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.88	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.48	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		44.85	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		55.70	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		62.90	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		71.35	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		91.79	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		117.19	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		130.57	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		131.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		137.87	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		172.14	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		230.87	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		290.35	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		319.50	Repairs & Maintenance

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		320.16	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		339.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		510.95	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		694.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		866.49	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,126.51	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,320.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,708.81	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,974.70	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(29.52)	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		2.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.81	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.58	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		8.37	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		9.48	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.47	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.54	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.80	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.96	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.14	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.94	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.66	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.84	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.47	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		26.45	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		30.38	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		31.56	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		32.31	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		32.62	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		33.02	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		34.88	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		34.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.32	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.33	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		38.47	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.07	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		43.75	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		44.23	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.29	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		46.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		48.58	Repairs & Maintenance

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		49.40	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		54.09	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		57.95	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.21	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.92	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		66.06	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		68.54	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		68.72	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		69.46	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		69.95	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		70.17	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		70.84	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		74.97	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		76.04	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		79.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		83.75	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		89.14	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		89.79	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		90.68	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		100.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		103.70	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		112.28	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		116.59	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		120.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		121.67	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		128.45	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		128.94	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		131.25	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		135.48	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		139.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		148.95	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		154.68	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		155.82	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		160.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		166.48	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		175.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		175.44	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		175.60	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		176.43	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		176.48	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		179.32	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		179.52	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		200.90	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		208.80	Repairs & Maintenance

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		212.40	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		219.30	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		225.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		230.01	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		247.60	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		251.25	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		253.39	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		263.60	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		275.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		280.90	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		283.62	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		298.78	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		307.60	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		312.03	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		349.75	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		379.23	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		390.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		395.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		440.80	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		514.55	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		515.10	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		562.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		611.85	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		760.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		769.95	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		884.97	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,120.14	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,950.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,986.60	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(430.33)	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(61.99)	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(60.59)	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(60.00)	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(23.90)	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(6.44)	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		0.33	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		0.75	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1.18	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.64	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.86	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.41	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.75	Repairs & Maintenance

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.76	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.97	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		6.14	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.38	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.97	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		7.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.04	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.39	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		11.38	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		11.46	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		12.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.51	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.87	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		13.90	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.17	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.48	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.18	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.28	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		16.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		16.64	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.23	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.46	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		17.97	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.04	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.44	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.53	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.96	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.04	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.16	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.30	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.60	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.08	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.16	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		22.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.90	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.96	Repairs & Maintenance

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.14	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		24.92	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.16	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.96	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		28.75	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		28.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		29.96	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		30.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		31.44	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		32.24	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		33.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		33.47	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		33.90	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		33.96	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		34.86	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		34.94	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		37.77	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		40.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		40.49	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.25	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.60	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		42.94	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		43.77	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		43.88	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		44.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.80	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		46.66	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		47.49	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		50.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		52.38	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		53.92	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		54.62	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		55.40	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		55.97	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		56.49	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		58.45	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		59.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		60.59	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		60.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		61.41	Repairs & Maintenance

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		61.48	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		61.59	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		61.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.40	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		66.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		68.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		68.26	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		68.41	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		68.42	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		72.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		73.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		73.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		74.22	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		75.76	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		76.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		77.48	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		80.63	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		82.01	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		82.35	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		83.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		83.75	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		83.94	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		83.97	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		84.14	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		85.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		85.95	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		88.19	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		88.44	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		92.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		92.18	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		93.47	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		93.85	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		96.82	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		102.47	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		108.90	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		109.90	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		112.28	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		112.48	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		112.88	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		115.80	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		116.06	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		116.30	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		119.35	Repairs & Maintenance

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		119.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		123.07	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		124.92	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		128.64	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		129.66	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		130.34	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		136.19	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		136.36	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		137.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		138.42	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		139.05	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		146.13	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		150.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		150.54	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		154.69	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		160.75	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		161.71	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		165.18	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		170.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		170.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		182.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		192.51	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		200.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		201.20	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		211.95	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		222.01	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		225.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		229.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		229.99	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		234.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		234.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		235.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		238.79	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		265.11	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		278.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		279.17	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		280.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		286.31	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		288.89	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		290.46	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		294.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		303.97	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		328.50	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		334.73	Repairs & Maintenance

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		344.70	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		375.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		379.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		385.47	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		414.73	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		417.19	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		434.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		461.85	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		473.54	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		488.80	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		532.26	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		542.55	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		563.46	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		676.90	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		691.67	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		695.74	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		722.68	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		725.03	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		743.39	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		800.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		853.38	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		854.42	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		858.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		888.01	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		894.07	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		941.08	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,042.39	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,073.98	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,081.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,086.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,128.24	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,258.41	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,299.21	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,319.45	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,475.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,500.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,552.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.65	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		45.41	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.78	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		99.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		125.28	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,025.00	Repairs & Maintenance
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,600.00	Repairs & Maintenance

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(39.80)	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.50	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		40.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		51.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		63.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		64.95	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		75.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		78.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		102.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		140.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		160.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		180.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		204.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		210.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		250.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		290.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		307.80	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		519.00	Equipment Rental
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		61.04	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		70.00	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		70.17	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		74.85	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		79.10	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		90.39	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		90.40	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		92.66	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		96.05	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		112.98	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		124.30	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		140.00	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		158.20	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		174.02	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		185.32	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		261.03	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		417.05	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(4.75)	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(4.40)	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(4.00)	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(3.15)	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(2.75)	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.00	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.80	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		40.24	Travel & Transportation

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		42.96	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		47.90	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		55.21	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		185.00	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		2,011.42	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		2,688.98	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.74	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		4.75	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		5.00	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		10.00	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.00	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		40.00	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		44.84	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		400.00	Travel & Transportation
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(3.21)	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.99	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		23.00	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		27.08	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		30.99	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		40.00	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		72.00	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		111.00	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		244.00	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		280.00	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		295.00	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		347.40	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		400.00	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,397.00	Dues, Subscriptions & Technical Licenses
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.65	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		50.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		235.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		55.27	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		162.69	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		41.45	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		69.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		84.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		98.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		102.50	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		625.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(1,201.00)	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		25.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		30.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		35.00	Employee Development

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		100.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		138.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		145.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		195.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		220.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		235.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		300.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		325.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		335.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		400.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		459.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		595.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,090.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		34.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		708.93	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		28.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		39.99	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		66.54	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(1.62)	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		18.28	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.90	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		75.21	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		81.35	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		170.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		198.48	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		209.29	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		374.56	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		441.32	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		899.99	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		20.00	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.76	Employee Development
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		(27.42)	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		14.60	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		15.84	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		19.15	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		21.63	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		36.00	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		38.79	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		65.39	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		70.22	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		97.68	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		118.65	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		190.17	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		330.48	Capital Outlay

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2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		449.55	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,163.45	Capital Outlay
2/28/2013	502262013	WELLS FARGO PURCHASING CARD	PC02262013		1,088.00	Capital Outlay
2/28/2013	Transfer	BRA Payroll - 2/28/2013			492,850.64	Salaries & Benefits
3/1/2013	158	REGIONS BANK	R1130301140671		387,758.13	Debt Service
3/1/2013	159	LOWER COLORADO RIVER AUTHORITY	00500047 2013		2,356,894.69	Purchased Water
3/1/2013	9834	ADP INC	418475333		200.60	Professional Services
3/8/2013	1421	ADP INC	418753279		1,727.29	Professional Services
3/11/2013	245341	ADP INC	410676241 REBILL		714.18	Professional Services
3/11/2013	245342	ALTIVIA	244179	11238	2,343.19	Chemicals
3/11/2013	245342	ALTIVIA	244180	11238	1,793.29	Chemicals
3/11/2013	245342	ALTIVIA	244241	11143	2,240.00	Chemicals
3/11/2013	245343	AT & T CORP	6236420202		20.66	Utilities
3/11/2013	245343	AT & T CORP	6236420202		75.70	Utilities
3/11/2013	245343	AT & T CORP	6236420202		144.53	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		-	Refund
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		-	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		11.63	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		11.64	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		17.55	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		17.56	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		22.20	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		34.91	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		34.95	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		35.04	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		35.11	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		35.14	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		35.30	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		36.15	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		36.91	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		36.99	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		37.00	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		37.84	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		38.45	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		40.36	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		43.91	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		44.39	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		51.79	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		54.92	Utilities
3/11/2013	245344	AT & T MOBILITY	13CELLPHONES-7		61.79	Utilities
3/11/2013	245345	AT & T TEXAS	13SWBSC-6		138.73	Utilities
3/11/2013	245346	AT & T TEXAS	13LKGBSGATE-7		28.63	Capital Outlay
3/11/2013	245346	AT & T TEXAS	13TELBCADMIN-7		493.93	Utilities
3/11/2013	245346	AT & T TEXAS	13TELBCRSS-7		344.42	Utilities

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3/11/2013	245346	AT & T TEXAS	13TELCO-7		1,995.71	Utilities
3/11/2013	245346	AT & T TEXAS	13TELEWC-7		23.66	Utilities
3/11/2013	245346	AT & T TEXAS	13TELEWC-7		116.13	Utilities
3/11/2013	245346	AT & T TEXAS	13TELLKGRAN-7		248.88	Utilities
3/11/2013	245346	AT & T TEXAS	13TELPKWCBP-7		29.24	Utilities
3/11/2013	245346	AT & T TEXAS	13TELTBRSS-7		81.62	Utilities
3/11/2013	245346	AT & T TEXAS	13TELTBRSS2-7		401.30	Utilities
3/11/2013	245346	AT & T TEXAS	13TELTBRSS3-7		79.78	Utilities
3/11/2013	245347	AUSTIN CLUB	STMT FEB 25/13		90.00	Dues, Subscriptions & Technical Licenses
3/11/2013	245348	BLOCK VISION OF TEXAS INC	36022	11057	1,292.40	Employee Benefits
3/11/2013	245349	CALDWELL COUNTRY FORD	DFB32036	11240	20,869.00	Capital Outlay
3/11/2013	245349	CALDWELL COUNTRY FORD	DKE12678	11241	22,796.00	Capital Outlay
3/11/2013	245350	EMPLOYEE EXPENSE REIMBURSEMENT	02/28/13 REIMBURSEMENT		25.00	Employee Business Expense
3/11/2013	245351	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-7		136.03	Utilities
3/11/2013	245351	CHISHOLM TRAIL SUD	13WTRLH-7		38.19	Utilities
3/11/2013	245352	CINTAS CORPORATION 2	DK02156123		2,170.00	Utilities
3/11/2013	245353	CITY OF BELTON TEXAS	13WTRTBRSS-6		218.23	Utilities
3/11/2013	245353	CITY OF BELTON TEXAS	13WTRTBRSS2-6		14.00	Utilities
3/11/2013	245354	CITY OF WACO	13WTRCO-6		428.43	Utilities
3/11/2013	245355	COCA-COLA REFRESHMENTS USA INC	1461018820	11040	213.36	Materials & Supplies
3/11/2013	245356	DELL MARKETING LP	XJ394FT78	11305	2,379.50	Materials & Supplies
3/11/2013	245356	DELL MARKETING LP	XJ396W993	11300	1,348.83	Materials & Supplies
3/11/2013	245356	DELL MARKETING LP	XJ396W993	11300	2,697.66	Materials & Supplies
3/11/2013	245356	DELL MARKETING LP	XJ396W993	11300	4,046.49	Materials & Supplies
3/11/2013	245356	DELL MARKETING LP	XJ396W993	11300	6,744.15	Materials & Supplies
3/11/2013	245357	DIGITIZING AMERICA INC	032013-002	11107	29.95	Dues, Subscriptions & Technical Licenses
3/11/2013	245358	EMPLOYEE EXPENSE REIMBURSEMENT	2854R		59.80	Employee Business Expense
3/11/2013	245359	DPC INDUSTRIES INC	767000857-13	11121	249.90	Chemicals
3/11/2013	245360	DPC INDUSTRIES INC	767000882-13	11121	1,446.00	Chemicals
3/11/2013	245361	DUNCAN DISPOSAL	0794-007588054	11083	56.00	Sludge Disposal/Landfill
3/11/2013	245362	ENPROTEC HIBBS & TODD INC	EN1302-350	11032	4,005.00	Capital Projects
3/11/2013	245363	EXECUTIVE ELITE SECURITY SER	41275	11054	425.00	Professional Services
3/11/2013	245364	FSTI INC	21824	11132	3,740.88	Chemicals
3/11/2013	245365	G & K SERVICES INC	1165312612	11161	54.70	Employee Development
3/11/2013	245366	G & K SERVICES INC	1030313430	11161	24.55	Employee Development
3/11/2013	245367	G & K SERVICES INC	1132789764	11079	28.96	Materials & Supplies
3/11/2013	245367	G & K SERVICES INC	1132789764	11079	18.45	Employee Development
3/11/2013	245368	G & K SERVICES INC	1062118386	11154	13.76	Employee Development
3/11/2013	245368	G & K SERVICES INC	1062118386	11154	102.89	Employee Development
3/11/2013	245369	G & K SERVICES INC	1132788559	11154	6.84	Employee Development
3/11/2013	245369	G & K SERVICES INC	1132788559	11154	61.54	Employee Development
3/11/2013	245370	G & K SERVICES INC	1159792878	11078	15.23	Materials & Supplies
3/11/2013	245370	G & K SERVICES INC	1159792878	11078	2.70	Employee Development
3/11/2013	245370	G & K SERVICES INC	1159792878	11078	50.56	Employee Development

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3/11/2013	245371	G & K SERVICES INC	1062107321	11154	6.83	Employee Development
3/11/2013	245371	G & K SERVICES INC	1062107321	11154	42.98	Employee Development
3/11/2013	245371	G & K SERVICES INC	1062110935	11154	6.82	Employee Development
3/11/2013	245371	G & K SERVICES INC	1062110935	11154	39.45	Employee Development
3/11/2013	245371	G & K SERVICES INC	1062114599	11154	6.83	Employee Development
3/11/2013	245371	G & K SERVICES INC	1062114599	11154	45.58	Employee Development
3/11/2013	245372	G & K SERVICES INC	1062110978	11154	27.36	Employee Development
3/11/2013	245372	G & K SERVICES INC	1062114633	11154	27.36	Employee Development
3/11/2013	245373	GOLDS GYM INTERNATIONAL INC	11151		684.72	Employee Benefits
3/11/2013	245374	GREEN LIFE INTERIORS	13058	11044	425.00	Repairs & Maintenance
3/11/2013	245375	INSURORS OF TEXAS	15954		7.14	Insurance
3/11/2013	245375	INSURORS OF TEXAS	15954		14.29	Insurance
3/11/2013	245375	INSURORS OF TEXAS	15954		28.57	Insurance
3/11/2013	245375	INSURORS OF TEXAS	15954		50.00	Insurance
3/11/2013	245376	EMPLOYEE EXPENSE REIMBURSEMENT	2832R		46.00	Employee Business Expense
3/11/2013	245377	EMPLOYEE EXPENSE REIMBURSEMENT	3/4/13 REIMBURSEMENT		86.59	Employee Business Expense
3/11/2013	245377	EMPLOYEE EXPENSE REIMBURSEMENT	FEB REIMBURSEMENT		550.48	Employee Business Expense
3/11/2013	245378	JOHN W ERWIN GENERAL	PAYMENT REQ #5	11201	566,745.61	Capital Projects
3/11/2013	245379	JONAH WATER SPECIAL	13WTRGRGTWN-6		34.88	Utilities
3/11/2013	245380	EMPLOYEE EXPENSE REIMBURSEMENT	2830R		46.00	Employee Business Expense
3/11/2013	245381	EMPLOYEE EXPENSE REIMBURSEMENT	02/28/13 MILEAGE REIMB		14.32	Employee Business Expense
3/11/2013	245381	EMPLOYEE EXPENSE REIMBURSEMENT	02/28/13 MILEAGE REIMB		23.73	Employee Business Expense
3/11/2013	245381	EMPLOYEE EXPENSE REIMBURSEMENT	02/28/13 MILEAGE REIMB		36.00	Employee Business Expense
3/11/2013	245382	EMPLOYEE EXPENSE REIMBURSEMENT	02/28/13 REIMBURSEMENT		113.31	Employee Business Expense
3/11/2013	245383	KYOCERA MITA AMERICA INC	55P0112360	11148	70.55	Equipment Rental
3/11/2013	245383	KYOCERA MITA AMERICA INC	55P0112361	11148	70.55	Equipment Rental
3/11/2013	245383	KYOCERA MITA AMERICA INC	55P0112362	11148	70.55	Equipment Rental
3/11/2013	245383	KYOCERA MITA AMERICA INC	55P0112364	11148	68.74	Equipment Rental
3/11/2013	245384	KYOCERA MITA AMERICA INC	58434507	11049	1,310.52	Equipment Rental
3/11/2013	245384	KYOCERA MITA AMERICA INC	58441978	11064	228.76	Equipment Rental
3/11/2013	245384	KYOCERA MITA AMERICA INC	58441980	11070	211.90	Equipment Rental
3/11/2013	245384	KYOCERA MITA AMERICA INC	58445791	11164	215.43	Equipment Rental
3/11/2013	245385	LADY BUG CLEANING SERVICE	7105	11062	90.00	Repairs & Maintenance
3/11/2013	245385	LADY BUG CLEANING SERVICE	7113	11062	90.00	Repairs & Maintenance
3/11/2013	245386	LAGUNA TRES INC	13WTRLKGRAN-6		31.90	Utilities
3/11/2013	245387	LTM SALES & RENTALS LLC	661	11135	180.00	Repairs & Maintenance
3/11/2013	245388	MOTOROLA SOLUTIONS INC	41177576	11250	53,349.53	Capital Outlay
3/11/2013	245389	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME10-6		65.00	Utilities
3/11/2013	245390	OZONIA NORTH AMERICA	-401618		1,546.86	Repairs & Maintenance
3/11/2013	245391	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-7		126.65	Utilities
3/11/2013	245392	POOLSURE - HOUSTON	413082	11141	378.00	Chemicals
3/11/2013	245392	POOLSURE - HOUSTON	1412945100	11124	1,128.00	Chemicals
3/11/2013	245393	PROFILES INTERNATIONAL INC	IN0259997	11073	750.00	Professional Services
3/11/2013	245394	RIDGEWOOD COUNTRY CLUB	STMT 022813		463.70	Dues, Subscriptions & Technical Licenses

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3/11/2013	245395	RYDER OIL COMPANY	154238	11069	276.40	Materials & Supplies
3/11/2013	245395	RYDER OIL COMPANY	154238	11069	276.39	Travel & Transportation
3/11/2013	245395	RYDER OIL COMPANY	154238	11069	276.40	Travel & Transportation
3/11/2013	245396	S & M VACUUM & WASTE LTD	85003	11137	607.63	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85004	11137	371.88	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85289	11137	639.75	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85314	11137	663.13	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85406	11137	434.00	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85434	11137	684.50	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85469	11137	426.38	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85475	11137	597.88	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85503	11137	655.50	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85506	11137	391.63	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85507	11137	673.25	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85508	11137	443.25	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85509	11137	466.75	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85510	11137	651.25	Sludge Disposal/Landfill
3/11/2013	245396	S & M VACUUM & WASTE LTD	85659	11137	889.38	Sludge Disposal/Landfill
3/11/2013	245397	THE HARBECK COMPANY	2256		4,875.00	Employee Development
3/11/2013	245398	THE WALLACE GROUP	41645	11187	15,602.75	Capital Projects
3/11/2013	245399	TOMECEK ELECTRIC	TSRI1328	11265	5,061.55	Repairs & Maintenance
3/11/2013	245399	TOMECEK ELECTRIC	TSRI1343		2,168.89	Repairs & Maintenance
3/11/2013	245400	TRUMAN ARNOLD COMPANIES	119218	11177	3,066.44	Materials & Supplies
3/11/2013	245401	UNITED COOPERATIVE SERVICES	13ELCLG-2-6		156.17	Utilities
3/11/2013	245401	UNITED COOPERATIVE SERVICES	13ELCLG-7-6		108.63	Utilities
3/11/2013	245401	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-6		38.18	Utilities
3/11/2013	245401	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-6		161.32	Utilities
3/11/2013	245401	UNITED COOPERATIVE SERVICES	13ELECPK3-001-6		55.35	Utilities
3/11/2013	245401	UNITED COOPERATIVE SERVICES	13ELECPK3-002-6		17.30	Utilities
3/11/2013	245402	UNITED PARCEL SERVICE INC	0000R328A4083		39.58	Postage & Delivery
3/11/2013	245403	VERIZON SOUTHWEST	13TELGRGTWN3-7		240.24	Utilities
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		(933.35)	Miscellaneous Income
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		18.38	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		18.67	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		67.00	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		68.99	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		80.75	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		102.13	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		102.47	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		164.72	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		281.97	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		447.19	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		602.92	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		649.14	Travel & Transportation

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3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		701.19	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		741.11	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		870.87	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		942.68	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		961.27	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		1,028.41	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		1,050.83	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		1,526.38	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		2,768.91	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		2,974.95	Travel & Transportation
3/11/2013	245404	VOYAGER FLEET SYSTEMS INC	869309500309		3,059.35	Travel & Transportation
3/11/2013	245405	WAMPLER MFG LTD	13-130179	11312	86.34	Repairs & Maintenance
3/11/2013	245406	WASTE MANAGEMENT OF TX INC	5375026-2161-9	11123	90.83	Utilities
3/11/2013	245407	WASTE MANAGEMENT OF TX INC	5375025-2161-1	11123	173.72	Utilities
3/11/2013	245408	WASTE MANAGEMENT OF TX INC	00177061072-1	11139	51,194.00	Sludge Disposal/Landfill
3/11/2013	245409	WASTEWATER TRANSPORT SERVICES	23685	11186	675.00	Repairs & Maintenance
3/11/2013	245410	R & R PARTNERS TEXAS LLC	167896-0	11068	1,000.00	Facility Rental
3/11/2013	245411	WINDSTREAM CORPORATION	13LKGBNGATE-6		35.33	Capital Outlay
3/11/2013	245411	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-6		56.96	Utilities
3/11/2013	245412	WORKERS ASSISTANCE PROGRAM INC	IV00000000045097	11082	481.14	Employee Benefits
3/11/2013	245413	WRS ATHLETIC CLUB	41306		450.00	Employee Benefits
3/11/2013	245414	XENCO LABORATORIES	287538	11185	2,004.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	287611	11185	2,228.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	287612	11185	60.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	287771	11185	762.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	287992	11185	20.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	288064	11185	100.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	288534	11185	2,004.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	288754	11185	535.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	288951	11185	103.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	288952	11185	618.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	289845	11185	196.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	289981	11185	60.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	289984	11185	20.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	290003	11185	15.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	290008	11185	250.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	290096	11185	250.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	290097	11185	75.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	290098	11185	25.00	Professional Services
3/11/2013	245414	XENCO LABORATORIES	290194	11185	20.00	Professional Services
3/14/2013	245415	ALTIVIA	244510	11238	2,717.06	Chemicals
3/14/2013	245415	ALTIVIA	244663	11143	2,800.00	Chemicals
3/14/2013	245416	EMPLOYEE EXPENSE REIMBURSEMENT	2842R		184.00	Employee Business Expense
3/14/2013	245417	AOC WELDING SUPPLY	1001296055	11113	1,370.00	Chemicals

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3/14/2013	245418	AQUA-ZYME SERVICES INC	18472	11089	3,579.93	Sludge Disposal/Landfill
3/14/2013	245419	ARCADIS US INC	505550	10325	4,410.07	Capital Projects
3/14/2013	245420	AT & T TEXAS	13TELCLUTE-7		58.48	Utilities
3/14/2013	245420	AT & T TEXAS	13TELCO2-7		75.45	Utilities
3/14/2013	245421	CALDWELL COUNTRY FORD	DKE12677	11241	20,472.00	Capital Outlay
3/14/2013	245421	CALDWELL COUNTRY FORD	DKE29489	11247	25,969.00	Capital Outlay
3/14/2013	245422	CENTURYLINK	13TELPK-7		115.72	Utilities
3/14/2013	245422	CENTURYLINK	13TELPK2-7		39.13	Utilities
3/14/2013	245422	CENTURYLINK	13TELPK2-7		880.80	Utilities
3/14/2013	245422	CENTURYLINK	13TELPK3-7		39.49	Utilities
3/14/2013	245422	CENTURYLINK	13TELPK4-7		39.99	Utilities
3/14/2013	245422	CENTURYLINK	13TELWCRWL-7		45.40	Utilities
3/14/2013	245423	CITY OF GEORGETOWN	13ELCGRGTWN4-6		102.40	Utilities
3/14/2013	245423	CITY OF GEORGETOWN	13WTRGRGTWN3-6		123.36	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	13WTRBCRSS3-7		47.84	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBC-6		77,368.21	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBCADMIN-6		1,388.94	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBCRS6-6		9.54	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBCRSS-6		9.73	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBCRSS3-6		1,346.64	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBCRSS4-6		9.52	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBCRSS5-6		9.73	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBCRWS-6		9.54	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBCRWS1-6		9.54	Utilities
3/14/2013	245424	CITY OF ROUND ROCK	BRA 15 13ELCBRSHYCRK-6		16.63	Utilities
3/14/2013	245425	CXT INC	274198 RI	11147	34,107.01	Capital Projects
3/14/2013	245425	CXT INC	274198 RI	11147	60,910.60	Capital Projects
3/14/2013	245426	EMPLOYEE EXPENSE REIMBURSEMENT	3/5/13 REIMBURSEMENT		50.03	Employee Business Expense
3/14/2013	245427	EMPLOYEE EXPENSE REIMBURSEMENT	2870R		92.00	Employee Business Expense
3/14/2013	245428	EXECUTIVE ELITE SECURITY SER	41306	11054	425.00	Professional Services
3/14/2013	245429	FALL CREEK UTILITY CO INC	13WTRLKGRAN-6		31.04	Utilities
3/14/2013	245430	FORT BEND SERVICES INC	0180174-IN	11088	1,224.00	Chemicals
3/14/2013	245430	FORT BEND SERVICES INC	0180393-IN	11088	1,224.00	Chemicals
3/14/2013	245431	FREESE & NICHOLS INC	1234053	10498	3,690.50	Capital Projects
3/14/2013	245432	FSTI INC	21964	11297	96.25	Chemicals
3/14/2013	245433	FSTI INC	21809	11297	385.00	Chemicals
3/14/2013	245434	FUGRO CONSULTANT INC	69900	11224	1,080.00	Professional Services
3/14/2013	245434	FUGRO CONSULTANT INC	69901	10983	1,620.00	Professional Services
3/14/2013	245435	G & K SERVICES INC	1062119892	11154	6.80	Employee Development
3/14/2013	245435	G & K SERVICES INC	1062119892	11154	11.15	Employee Development
3/14/2013	245435	G & K SERVICES INC	1062119892	11154	16.40	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159762357	11077	149.17	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159768721	11077	159.61	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159775048	11077	159.61	Employee Development

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3/14/2013	245436	G & K SERVICES INC	1159781416	11077	8.10	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159781416	11077	64.54	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159781417	11077	184.61	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159787758	11077	8.10	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159787758	11077	69.10	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159787759	11077	159.61	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159794127	11077	8.10	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159794127	11077	61.20	Employee Development
3/14/2013	245436	G & K SERVICES INC	1159794128	11077	159.61	Employee Development
3/14/2013	245437	G & K SERVICES INC	1165318455	11161	54.70	Employee Development
3/14/2013	245437	G & K SERVICES INC	1165324245	11161	54.70	Employee Development
3/14/2013	245438	G & K SERVICES INC	1030319265	11161	24.01	Employee Development
3/14/2013	245439	G & K SERVICES INC	1132796115	11079	29.11	Materials & Supplies
3/14/2013	245439	G & K SERVICES INC	1132796115	11079	20.49	Employee Development
3/14/2013	245440	G & K SERVICES INC	1062122057	11154	13.80	Employee Development
3/14/2013	245440	G & K SERVICES INC	1062122057	11154	102.85	Employee Development
3/14/2013	245441	GARY'S TLC MOVING / DELIVERY	1003		230.00	Materials & Supplies
3/14/2013	245442	GRAYBAR ELECTRIC COMPANY	965162767	11291	7,914.11	Repairs & Maintenance
3/14/2013	245443	HOMETOWN PEST CONTROL	3016	11131	190.00	Professional Services
3/14/2013	245444	HOUSTON GROTECH SERVICES	0228-M2052	11093	1,148.00	Repairs & Maintenance
3/14/2013	245445	HUBER TECHNOLOGY INC	JI006822	11260	5,364.00	Repairs & Maintenance
3/14/2013	245446	PROGRESSIVE WASTE SOLUTIONS	1101266720	11061	497.96	Sludge Disposal/Landfill
3/14/2013	245446	PROGRESSIVE WASTE SOLUTIONS	1101273698	11081	1,998.00	Sludge Disposal/Landfill
3/14/2013	245446	PROGRESSIVE WASTE SOLUTIONS	1101277555	11081	1,757.80	Sludge Disposal/Landfill
3/14/2013	245447	EMPLOYEE EXPENSE REIMBURSEMENT	2851R		59.80	Employee Business Expense
3/14/2013	245448	EMPLOYEE EXPENSE REIMBURSEMENT	2848R		59.80	Employee Business Expense
3/14/2013	245449	KYOCERA MITA AMERICA INC	55P0088414	11148	70.55	Equipment Rental
3/14/2013	245449	KYOCERA MITA AMERICA INC	55P0112363		111.21	Equipment Rental
3/14/2013	245449	KYOCERA MITA AMERICA INC	55P0112793	11148	70.55	Equipment Rental
3/14/2013	245449	KYOCERA MITA AMERICA INC	55P1C09843		(111.21)	Equipment Rental
3/14/2013	245450	LEMUNYON GROUP LLC	137	11179	5,000.00	Professional Services
3/14/2013	245450	LEMUNYON GROUP LLC	138	11179	5,000.00	Professional Services
3/14/2013	245451	THE LINCOLN NATIONAL LIFE	2013-3LIFE	11075	5,237.45	Employee Benefits
3/14/2013	245451	THE LINCOLN NATIONAL LIFE	2013-3LTD	11075	3,694.00	Employee Benefits
3/14/2013	245452	EMPLOYEE EXPENSE REIMBURSEMENT	03/05/13 REIMBURSEMENT		89.83	Employee Business Expense
3/14/2013	245453	METCALFE WOLFF STUART	6122-00001-15		2,147.00	Professional Services
3/14/2013	245454	EMPLOYEE EXPENSE REIMBURSEMENT	2850R		59.80	Employee Business Expense
3/14/2013	245455	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-6		1,902.73	Utilities
3/14/2013	245455	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-6		464.75	Utilities
3/14/2013	245455	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-6		174.44	Utilities
3/14/2013	245455	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-6		51.63	Utilities
3/14/2013	245455	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME5-6		137.50	Utilities
3/14/2013	245455	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-6		66.97	Utilities
3/14/2013	245455	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-6		27.69	Utilities

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3/14/2013	245455	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-6		9.59	Utilities
3/14/2013	245456	OFFICE DEPOT	6.44088E+11	11286	5,539.65	Materials & Supplies
3/14/2013	245457	PEDERNALES ELECTRIC COOP INC	13ELCSC-6		8,495.32	Utilities
3/14/2013	245457	PEDERNALES ELECTRIC COOP INC	13ELCSC2-6		14,677.41	Utilities
3/14/2013	245458	POLYDYNE INC	785127	11125	2,645.00	Chemicals
3/14/2013	245459	POOLSURE - HOUSTON	1412945424	11124	1,680.00	Chemicals
3/14/2013	245460	ROTARY CLUB OF GRAHAM	STMT 2/28/2013	11060	53.00	Dues, Subscriptions & Technical Licenses
3/14/2013	245461	SHERIDAN ENVIRONMENTAL LLC	21858	11168	20,452.71	Sludge Disposal/Landfill
3/14/2013	245462	SIEMENS INDUSTRY, INC.	901123017	11184	25,000.00	Repairs & Maintenance
3/14/2013	245463	SIMPLEXGRINNELL LP	75919153		3,746.00	Repairs & Maintenance
3/14/2013	245464	Marvin & Marilyn M. Smith, Jr.	REFUND-WTR		45.45	Refund
3/14/2013	245465	SOBA	DESIGN HANDBOOK CD		85.00	Dues, Subscriptions & Technical Licenses
3/14/2013	245466	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-6		96.95	Utilities
3/14/2013	245467	TRUMAN ARNOLD COMPANIES	123077	11094	1,057.33	Materials & Supplies
3/14/2013	245467	TRUMAN ARNOLD COMPANIES	123077	11094	1,778.16	Materials & Supplies
3/14/2013	245468	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-7		104.86	Utilities
3/14/2013	245468	UNITED COOPERATIVE SERVICES	13ELECPK36-7		152.69	Utilities
3/14/2013	245468	UNITED COOPERATIVE SERVICES	13ELECPK38-6		17.30	Utilities
3/14/2013	245468	UNITED COOPERATIVE SERVICES	13ELECPK39-6		17.30	Utilities
3/14/2013	245468	UNITED COOPERATIVE SERVICES	13ELECPK44-7		28.14	Utilities
3/14/2013	245468	UNITED COOPERATIVE SERVICES	13ELECPK45-7		17.30	Utilities
3/14/2013	245469	US POLYMERS	18355	11095	1,890.00	Chemicals
3/14/2013	245470	VENTANEX	20130301-215-3469	11171	233.85	Professional Services
3/14/2013	245471	VERIZON SOUTHWEST	13TELDIMEBX1-7		43.13	Utilities
3/14/2013	245471	VERIZON SOUTHWEST	13TELDIMEBX2-7		43.13	Utilities
3/14/2013	245471	VERIZON SOUTHWEST	13TELGRGTWN-7		205.07	Utilities
3/14/2013	245472	VERIZON WIRELESS	9700473270		30.00	Utilities
3/14/2013	245472	VERIZON WIRELESS	9700473270		37.99	Utilities
3/14/2013	245472	VERIZON WIRELESS	9700473270		38.01	Utilities
3/14/2013	245472	VERIZON WIRELESS	9700473270		40.50	Utilities
3/14/2013	245472	VERIZON WIRELESS	9700473270		48.59	Utilities
3/14/2013	245472	VERIZON WIRELESS	9700473270		49.61	Utilities
3/14/2013	245472	VERIZON WIRELESS	9700473270		51.29	Utilities
3/14/2013	245473	WASTE MANAGEMENT of TX INC	0021923-1018-9	11142	2,165.59	Sludge Disposal/Landfill
3/14/2013	245474	WASTE MANAGEMENT OF TX INC	017754-1072-1	11139	41,704.44	Sludge Disposal/Landfill
3/14/2013	245475	WASTEWATER TRANSPORT SERVICES	23455	11186	985.00	Repairs & Maintenance
3/14/2013	245476	Kathryn S. Weaver	REFUND-EXTFEE		200.00	Refund
3/14/2013	245477	Robert Wesley	REFUND-SQFT-CORRECTION		168.00	Refund
3/14/2013	245478	WINDSTREAM CORPORATION	13SLRSSNPLANT-7		299.00	Utilities
3/14/2013	245478	WINDSTREAM CORPORATION	13TELSLRSS2-7		174.90	Utilities
3/14/2013	245479	WORTHINGTON PRODUCTS INC	TB-38076	11287	15,890.50	Repairs & Maintenance
3/14/2013	Transfer	BRA Payroll - 3/14/2013			455,131.19	Salaries & Benefits
3/15/2013	50160	I C M A RETIREMENT CORPORATION	03/15/13 457 PAYROLL		21,316.54	Employee Benefits
3/15/2013	50161	I C M A RETIREMENT CORPORATION	03/15/13 401 PAYROLL		(775.34)	Refund

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3/15/2013	50161	I C M A RETIREMENT CORPORATION	03/15/13 401 PAYROLL		7,162.24	Employee Benefits
3/15/2013	56988	TCDRS	2/2013 PAYROLL		67,236.98	Employee Benefits
3/15/2013	56988	TCDRS	2/2013 PAYROLL		87,968.13	Employee Benefits
3/18/2013	50202	TEXAS COMPTROLLER OF PUBLIC	FEB 2013 SALES TAX		275.85	Sales Tax Payable
3/18/2013	50202	TEXAS COMPTROLLER OF PUBLIC	FEB 2013 SALES TAX		569.20	Sales Tax Payable
3/18/2013	50202	TEXAS COMPTROLLER OF PUBLIC	FEB 2013 SALES TAX		(2.86)	Miscellaneous Income
3/18/2013	50202	TEXAS COMPTROLLER OF PUBLIC	FEB 2013 SALES TAX		(0.04)	Miscellaneous Income
3/18/2013	50202	TEXAS COMPTROLLER OF PUBLIC	FEB 2013 SALES TAX		2.93	Miscellaneous Income
3/21/2013	245480	ALTIVIA	245021	11143	2,240.00	Chemicals
3/21/2013	245480	ALTIVIA	245163	11143	2,832.50	Chemicals
3/21/2013	245481	AMERICAN FACILITY SERVICES INC	37895	11052	1,733.00	Repairs & Maintenance
3/21/2013	245482	AOC WELDING SUPPLY	1001308038	11113	1,370.00	Chemicals
3/21/2013	245483	AT & T CORP	13TELCONF-7		5.50	Capital Projects
3/21/2013	245483	AT & T CORP	13TELCONF-7		6.92	Capital Projects
3/21/2013	245483	AT & T CORP	13TELCONF-7		9.30	Capital Projects
3/21/2013	245483	AT & T CORP	13TELCONF-7		10.02	Capital Projects
3/21/2013	245483	AT & T CORP	13TELCONF-7		10.56	Capital Projects
3/21/2013	245483	AT & T CORP	13TELCONF-7		19.02	Capital Projects
3/21/2013	245483	AT & T CORP	13TELCONF-7		63.57	Postage & Delivery
3/21/2013	245484	AT & T TEXAS	13SBSCISDN-7		55.83	Utilities
3/21/2013	245484	AT & T TEXAS	13TELPK-7		74.52	Utilities
3/21/2013	245484	AT & T TEXAS	13TELWCBPO-7		28.63	Utilities
3/21/2013	245485	AUSTIN RIBBON & COMPUTER SUPPL	INV-0002174	11289	6,795.00	Capital Outlay
3/21/2013	245486	EMPLOYEE EXPENSE REIMBURSEMENT	LOWES HOME CENTER		20.97	Employee Business Expense
3/21/2013	245487	COMARK DIRECT	62650		414.06	Insurance
3/21/2013	245488	CJ'S PRINTING	14489		635.90	Materials & Supplies
3/21/2013	245488	CJ'S PRINTING	4697 & 14488		729.13	Materials & Supplies
3/21/2013	245489	EMPLOYEE EXPENSE	Employee Benefits		408.92	Employee Benefits
3/21/2013	245490	CEDAR PARK BODY AND FRAME	17764	11316	3,170.77	Repairs & Maintenance
3/21/2013	245491	CITY OF GEORGETOWN	13WTRGRGTWN-7		100.86	Utilities
3/21/2013	245492	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-7		14.53	Utilities
3/21/2013	245492	CITY OF GRANBURY UTILITIES	13WTRCLKGRAN-7		25.60	Utilities
3/21/2013	245493	CITY OF LUBBOCK	ROYALTIES FROM SUNOCO		20,429.12	Employee Benefits
3/21/2013	245494	CITY OF ROUND ROCK	13WTRBC-7		185.26	Utilities
3/21/2013	245494	CITY OF ROUND ROCK	13WTRBCRSS-7		1,466.09	Utilities
3/21/2013	245494	CITY OF ROUND ROCK	13WTRBCRSS2-7		332.38	Utilities
3/21/2013	245495	CITY OF ROUND ROCK	63-0213	11127	15.00	Professional Services
3/21/2013	245496	CITY OF WACO	13WTRCO2-7		29.12	Utilities
3/21/2013	245496	CITY OF WACO	13WTRCO3-7		29.12	Utilities
3/21/2013	245497	CONSOLIDATED CRANE & RIGGING	27649	11272	4,073.40	Equipment Rental
3/21/2013	245498	CONTROL PANELS USA, INC	13-6451-01	11134	368.60	Repairs & Maintenance
3/21/2013	245499	EMPLOYEE EXPENSE REIMBURSEMENT	2792R		138.00	Employee Business Expense
3/21/2013	245500	DPC INDUSTRIES INC	767001022-13	11121	221.85	Chemicals
3/21/2013	245501	ECONOMIC DEVELOPMENT ALLIANCE	QTY MEETING 4/3/13		30.00	Employee Development

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3/21/2013	245502	RPS ESPEY	11026.00-22	10416	5,886.25	Capital Projects
3/21/2013	245502	RPS ESPEY	12012.00-13	10832	6,725.60	Capital Projects
3/21/2013	245503	FREESE & NICHOLS INC	1236824	10012	404.75	Capital Projects
3/21/2013	245503	FREESE & NICHOLS INC	1236824	10012	1,214.25	Capital Projects
3/21/2013	245503	FREESE & NICHOLS INC	1237056	3306	1,854.74	Capital Projects
3/21/2013	245504	FSTI INC	22161	11297	212.50	Chemicals
3/21/2013	245505	G & K SERVICES INC	1062116206	11154	6.80	Employee Development
3/21/2013	245505	G & K SERVICES INC	1062116206	11154	11.15	Employee Development
3/21/2013	245505	G & K SERVICES INC	1062116206	11154	16.40	Employee Development
3/21/2013	245505	G & K SERVICES INC	1062123579	11154	6.80	Employee Development
3/21/2013	245505	G & K SERVICES INC	1062123579	11154	11.15	Employee Development
3/21/2013	245505	G & K SERVICES INC	1062123579	11154	16.40	Employee Development
3/21/2013	245506	G & K SERVICES INC	1159800447	11077	8.10	Employee Development
3/21/2013	245506	G & K SERVICES INC	1159800447	11077	78.24	Employee Development
3/21/2013	245507	G & K SERVICES INC	1165330104	11161	54.70	Employee Development
3/21/2013	245508	G & K SERVICES INC	1132802444	11079	29.11	Materials & Supplies
3/21/2013	245508	G & K SERVICES INC	1132802444	11079	19.47	Employee Development
3/21/2013	245509	G & K SERVICES INC	1062125761	11154	13.81	Employee Development
3/21/2013	245509	G & K SERVICES INC	1062125761	11154	102.84	Employee Development
3/21/2013	245510	G & K SERVICES INC	1062118285	11154	6.83	Employee Development
3/21/2013	245510	G & K SERVICES INC	1062118285	11154	51.36	Employee Development
3/21/2013	245510	G & K SERVICES INC	1062121958	11154	6.83	Employee Development
3/21/2013	245510	G & K SERVICES INC	1062121958	11154	51.36	Employee Development
3/21/2013	245511	G & K SERVICES INC	1062118320	11154	27.36	Employee Development
3/21/2013	245511	G & K SERVICES INC	1062121992	11154	27.36	Employee Development
3/21/2013	245511	G & K SERVICES INC	1062125693	11154	27.36	Employee Development
3/21/2013	245512	GEXA ENERGY LP	15109222 13CCTBRSS-6		4,022.07	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13CLKGRAN2-6		739.19	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13CLKGRAN3-6		345.98	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13CLUTE-6		10.64	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCCO2-6		10,871.19	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCENGANX-6		62.91	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCENGAX-6		52.88	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCEWC-6		169.87	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCGRANGR-6		2,913.00	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCLGCHEM-6		56.71	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCLGLGH-6		44.46	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCLKGRA4-6		9.54	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCLKGRA5-6		323.97	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCLKGRA6-6		16.70	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCPK-6		72.11	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCTBRSS2-6		1,959.73	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCTBRSS3-6		23,771.11	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCTYLOR1-7		5,271.44	Utilities

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3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCTYLOR2-7		4,772.54	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13ELCWTLINE-6		9.60	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13HUTTO-6		10,815.68	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13PK-6		136.19	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13WCBPIPE-6		898.71	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13WCBPIPE1-6		11,988.49	Utilities
3/21/2013	245512	GEXA ENERGY LP	15109222 13WCBPIPE2-6		332.70	Utilities
3/21/2013	245512	GEXA ENERGY LP	15161622 13ELCTBRSS-6		3,170.64	Utilities
3/21/2013	245513	Kym & Carolyn Griffith	AR-REFUND		75.00	Refund
3/21/2013	245514	H & E EQUIPMENT SERVICES, INC	91107148	11266	8,861.08	Repairs & Maintenance
3/21/2013	245515	HDR ENGINEERING INC	56725-B	10815	17,939.96	Professional Services
3/21/2013	245516	HILLCO PARTNERS LLC	23321	11047	8,250.00	Professional Services
3/21/2013	245516	HILLCO PARTNERS LLC	23322	11058	20,000.00	Capital Projects
3/21/2013	245517	HRMC	BRZ-13-003	11076	567.18	Professional Services
3/21/2013	245518	EMPLOYEE EXPENSE	Employee Benefits		196.94	Employee Benefits
3/21/2013	245519	JANI-KING OF AUSTIN	AST03130800	11122	197.00	Repairs & Maintenance
3/21/2013	245519	JANI-KING OF AUSTIN	AST03131156	11122	197.00	Repairs & Maintenance
3/21/2013	245520	KELLY HART & HALLMAN LLP	379705		3,160.52	Professional Services
3/21/2013	245521	KYOCERA MITA AMERICA INC	58445711	11148	221.68	Equipment Rental
3/21/2013	245521	KYOCERA MITA AMERICA INC	58445711	11148	228.76	Equipment Rental
3/21/2013	245522	LADY BUG CLEANING SERVICE	7124	11062	90.00	Repairs & Maintenance
3/21/2013	245523	LEXISNEXIS	1302484576	11276	177.00	Dues, Subscriptions & Technical Licenses
3/21/2013	245524	LOCHRIDGE-PRIEST INC	CO18719	10820	389.00	Repairs & Maintenance
3/21/2013	245525	LOCHRIDGE-PRIEST INC	C019247	10820	389.00	Repairs & Maintenance
3/21/2013	245526	EMPLOYEE EXPENSE REIMBURSEMENT	2887R		69.00	Employee Business Expense
3/21/2013	245527	EMPLOYEE EXPENSE REIMBURSEMENT	2857R		46.00	Employee Business Expense
3/21/2013	245528	MENDOZA MAINTENANCE GROUP INC	6192	11153	535.00	Repairs & Maintenance
3/21/2013	245529	EMPLOYEE EXPENSE REIMBURSEMENT	PAYROLL FAIL 3-15-13		565.00	Employee Business Expense
3/21/2013	245530	MURPHY & MURPHY INC	63772	10953	20.00	Capital Projects
3/21/2013	245530	MURPHY & MURPHY INC	63772	10953	66.50	Capital Projects
3/21/2013	245530	MURPHY & MURPHY INC	63772	10953	578.00	Capital Projects
3/21/2013	245531	PEDERNALES ELECTRIC COOP INC	13ELCLH-7		37.50	Utilities
3/21/2013	245531	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-7		109.82	Utilities
3/21/2013	245531	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-7		320.87	Utilities
3/21/2013	245531	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-7		2,673.32	Utilities
3/21/2013	245532	EMPLOYEE EXPENSE REIMBURSEMENT	MILEAGE REIMBURSEMENT		122.88	Employee Business Expense
3/21/2013	245532	EMPLOYEE EXPENSE REIMBURSEMENT	MILEAGE REIMBURSEMENT2		122.88	Employee Business Expense
3/21/2013	245533	EMPLOYEE EXPENSE REIMBURSEMENT	2880R		59.80	Employee Business Expense
3/21/2013	245534	EMPLOYEE EXPENSE REIMBURSEMENT	3/19/13 REIMBURSEMENT		15.00	Employee Business Expense
3/21/2013	245535	SAFEWARE INC	3338241	11180	100.00	Materials & Supplies
3/21/2013	245535	SAFEWARE INC	3338241	11180	100.00	Equipment Rental
3/21/2013	245535	SAFEWARE INC	3338241	11180	200.00	Equipment Rental
3/21/2013	245535	SAFEWARE INC	3338241	11180	332.00	Equipment Rental
3/21/2013	245535	SAFEWARE INC	3338241	11180	464.00	Equipment Rental

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3/21/2013	245535	SAFEWARE INC	3338241	11180	500.00	Equipment Rental
3/21/2013	245535	SAFEWARE INC	3343583	11180	100.00	Materials & Supplies
3/21/2013	245535	SAFEWARE INC	3343583	11180	100.00	Equipment Rental
3/21/2013	245535	SAFEWARE INC	3343583	11180	200.00	Equipment Rental
3/21/2013	245535	SAFEWARE INC	3343583	11180	332.00	Equipment Rental
3/21/2013	245535	SAFEWARE INC	3343583	11180	464.00	Equipment Rental
3/21/2013	245535	SAFEWARE INC	3343583	11180	500.00	Equipment Rental
3/21/2013	245536	SHEETS & CROSSFIELD PC	32824		450.00	Capital Projects
3/21/2013	245537	SIEMENS INDUSTRY, INC.	5566534361	11309	943.07	Repairs & Maintenance
3/21/2013	245538	SIEMENS INDUSTRY, INC.	901130674	11144	4,950.00	Equipment Rental
3/21/2013	245539	SCIP XI LP	APRIL 2013 LEASE		1,225.00	Facility Rental
3/21/2013	245540	SOUTH WESTERN ENVIRONMENTAL	2433	11321	2,334.00	Repairs & Maintenance
3/21/2013	245541	STEPHEN F AUSTIN PARK ASSOC	EXHIBIT PANELS 5YR		1,500.00	Donations & Gifts
3/21/2013	245542	EMPLOYEE EXPENSE REIMBURSEMENT	3/19/13 MILEAGE		104.53	Employee Business Expense
3/21/2013	245543	TEXAS AGRILIFE RESEARCH	R096121	10772	20,947.83	Professional Services
3/21/2013	245544	TEXAS DISPOSAL SYSTEMS INC	2766103	11138	30,743.70	Sludge Disposal/Landfill
3/21/2013	245545	TEXAS INSTITUTE FOR APPLIED	13-0032	11205	255.25	Professional Services
3/21/2013	245545	TEXAS INSTITUTE FOR APPLIED	15	9574	4,719.09	Professional Services
3/21/2013	245546	THE JEWETT MESSENGER INC	302		27.00	Dues, Subscriptions & Technical Licenses
3/21/2013	245547	TRUMAN ARNOLD COMPANIES	125439	11085	1,771.61	Materials & Supplies
3/21/2013	245547	TRUMAN ARNOLD COMPANIES	125440	11085	1,771.61	Materials & Supplies
3/21/2013	245547	TRUMAN ARNOLD COMPANIES	125447	11085	5,175.37	Materials & Supplies
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		(635.87)	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		(222.86)	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		-	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		0.25	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		0.41	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		0.98	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		1.00	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		1.78	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		1.83	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		2.21	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		2.43	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		3.47	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		6.81	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		7.79	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		10.00	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		13.87	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		42.64	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		148.78	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		395.67	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		402.96	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		449.44	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		640.45	Utilities

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3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		766.30	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		776.64	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		781.46	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		781.56	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		962.35	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		2,410.54	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		2,611.52	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		2,641.75	Utilities
3/21/2013	245548	TX DEPARTMENT OF INFORMATION	13020752N		5,801.69	Utilities
3/21/2013	245549	UNITED COOPERATIVE SERVICES	13ELECPK40-7		17.30	Utilities
3/21/2013	245550	EMPLOYEE EXPENSE REIMBURSEMENT	2891R		105.80	Employee Business Expense
3/21/2013	245551	WASTEWATER TRANSPORT SERVICES	23686	11186	275.00	Repairs & Maintenance
3/21/2013	245551	WASTEWATER TRANSPORT SERVICES	24004	11186	1,365.00	Repairs & Maintenance
3/21/2013	245552	WESTERN TRAILER & EQUIPMENT	515628	11284	5,650.35	Capital Outlay
3/21/2013	245553	WINDSTREAM CORPORATION	13TELSLRSSWW-7		281.78	Utilities
3/21/2013	245554	WINDSTREAM CORPORATION	13SLRSSSPLANT-7		299.00	Utilities
3/21/2013	245554	WINDSTREAM CORPORATION	13TELLKLIME-7		289.19	Utilities
3/21/2013	245555	XENCO LABORATORIES	290670	11185	847.00	Professional Services
3/21/2013	245555	XENCO LABORATORIES	290698	11185	40.00	Professional Services
3/21/2013	245555	XENCO LABORATORIES	290719	11185	100.00	Professional Services
3/21/2013	245555	XENCO LABORATORIES	290787	11185	250.00	Professional Services
3/21/2013	245555	XENCO LABORATORIES	291022	11185	250.00	Professional Services
3/21/2013	245555	XENCO LABORATORIES	291023	11185	206.00	Professional Services
3/21/2013	245555	XENCO LABORATORIES	291057	11185	75.00	Professional Services
3/21/2013	245555	XENCO LABORATORIES	291058	11185	25.00	Professional Services
3/21/2013	245555	XENCO LABORATORIES	291059	11185	25.00	Professional Services
3/21/2013	245555	XENCO LABORATORIES	291060	11185	75.00	Professional Services
3/21/2013	245556	ZACK BURKETT COMPANY	8-563252	11097	403.83	Repairs & Maintenance
3/21/2013	245556	ZACK BURKETT COMPANY	8-563598	11097	196.26	Repairs & Maintenance
3/22/2013	3435	ADP INC	419179544		1,720.90	Professional Services
3/25/2013	162	ARCHER WESTERN CONTRACTORS	PAY REQUEST #9	10884	122,068.20	Capital Projects
3/25/2013	245557	EMPLOYEE EXPENSE REIMBURSEMENT	2807A		115.00	Employee Business Expense
3/28/2013	163	I C M A RETIREMENT CORPORATION	3/28/13 457 PAYROLL		22,041.62	Employee Benefits
3/28/2013	164	I C M A RETIREMENT CORPORATION	3/28/13 401 PAYROLL		(897.43)	Refund
3/28/2013	164	I C M A RETIREMENT CORPORATION	3/28/13 401 PAYROLL		7,527.54	Employee Benefits
3/28/2013	245558	A F L A C	03/2013 PAYROLL		8.18	Employee Benefits
3/28/2013	245558	A F L A C	03/2013 PAYROLL		78.72	Employee Benefits
3/28/2013	245558	A F L A C	03/2013 PAYROLL		110.60	Employee Benefits
3/28/2013	245558	A F L A C	03/2013 PAYROLL		430.96	Employee Benefits
3/28/2013	245558	A F L A C	03/2013 PAYROLL		654.20	Employee Benefits
3/28/2013	245558	A F L A C	03/2013 PAYROLL		806.92	Employee Benefits
3/28/2013	245558	A F L A C	03/2013 PAYROLL		1,447.90	Employee Benefits
3/28/2013	245558	A F L A C	03/2013 PAYROLL		2,272.34	Employee Benefits
3/28/2013	245558	A F L A C	03/2013 PAYROLL		2,773.94	Employee Benefits

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3/28/2013	245559	A F L A C GROUP INSURANCE	03/2013 PAYROLL		770.48	Employee Benefits
3/28/2013	245560	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-7		82.24	Utilities
3/28/2013	245561	ALTIVIA	245636	11143	2,240.00	Chemicals
3/28/2013	245562	AT & T TEXAS	13TELLH-7		149.70	Utilities
3/28/2013	245562	AT & T TEXAS	13TELLHLIFT#2-8		57.87	Utilities
3/28/2013	245562	AT & T TEXAS	13TELSC-7		110.63	Utilities
3/28/2013	245562	AT & T TEXAS	13WBWCBP-7		67.23	Utilities
3/28/2013	245562	AT & T TEXAS	13WBWCBP2-7		29.24	Utilities
3/28/2013	245563	ATMOS ENERGY	13GASCO-7		60.08	Utilities
3/28/2013	245564	BIO-AQUATICS TESTING INC	43388	11149	980.00	Professional Services
3/28/2013	245565	BLOCK VISION OF TEXAS INC	36947	11057	1,325.55	Employee Benefits
3/28/2013	245566	CITY OF GEORGETOWN	13BRYCRKSTMDR-7		14.87	Utilities
3/28/2013	245567	CROWN CASTLE	11209918	11059	359.52	Utilities
3/28/2013	245568	DPC INDUSTRIES INC	767001350-13	11121	369.75	Chemicals
3/28/2013	245568	DPC INDUSTRIES INC	767001432-13	11121	1,446.00	Chemicals
3/28/2013	245569	EMPLOYEE EXPENSE REIMBURSEMENT	2/11/13 LICENSE REIMB		111.00	Employee Business Expense
3/28/2013	245570	DUNCAN DISPOSAL	0794-007627886	11083	112.00	Sludge Disposal/Landfill
3/28/2013	245570	DUNCAN DISPOSAL	0794-007627887	11083	224.00	Sludge Disposal/Landfill
3/28/2013	245571	RPS ESPEY	12053.00-4	10971	5,418.75	Capital Projects
3/28/2013	245572	FREESE & NICHOLS INC	1237058	11253	1,768.50	Professional Services
3/28/2013	245572	FREESE & NICHOLS INC	1237060	11188	30,731.28	Capital Projects
3/28/2013	245572	FREESE & NICHOLS INC	1237061	9261	31,529.00	Capital Projects
3/28/2013	245572	FREESE & NICHOLS INC	1237062	10782	44,524.75	Capital Projects
3/28/2013	245572	FREESE & NICHOLS INC	1237079	10800	3,465.67	Capital Projects
3/28/2013	245572	FREESE & NICHOLS INC	1237082	9969	3,671.18	Capital Projects
3/28/2013	245573	FSTI INC	22327	11297	268.75	Chemicals
3/28/2013	245574	G & K SERVICES INC	1159800448	11077	159.61	Employee Development
3/28/2013	245574	G & K SERVICES INC	1159806798	11077	8.10	Employee Development
3/28/2013	245574	G & K SERVICES INC	1159806798	11077	78.88	Employee Development
3/28/2013	245574	G & K SERVICES INC	954659C		(59.97)	Employee Development
3/28/2013	245575	G & K SERVICES INC	1030325073	11161	68.01	Employee Development
3/28/2013	245575	G & K SERVICES INC	1030330912C		(19.99)	Employee Development
3/28/2013	245576	G & K SERVICES INC	1132764359	11079	28.96	Materials & Supplies
3/28/2013	245576	G & K SERVICES INC	1132764359	11079	29.45	Employee Development
3/28/2013	245576	G & K SERVICES INC	1132808803	11079	29.11	Materials & Supplies
3/28/2013	245576	G & K SERVICES INC	1132808803	11079	19.47	Employee Development
3/28/2013	245577	G & K SERVICES INC	1062129452	11154	13.80	Employee Development
3/28/2013	245577	G & K SERVICES INC	1062129452	11154	102.85	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132724991*	11154	6.84	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132724991*	11154	61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132731391	11154	6.84	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132731391	11154	61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132737757	11154	6.84	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132737757	11154	61.54	Employee Development

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3/28/2013	245578	G & K SERVICES INC	1132744111	11154	6.84	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132744111	11154	61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132756801	11154	6.84	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132756801	11154	61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132763149	11154	6.84	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132763149	11154	61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132769512	11154	6.84	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132769512	11154	61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132775843	11154	6.84	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132775843	11154	61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132794971	11154	61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132794971	11154	105.84	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132801299C		(99.00)	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132801299C		61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	1132807653	11154	61.54	Employee Development
3/28/2013	245578	G & K SERVICES INC	954274C		(47.25)	Employee Development
3/28/2013	245578	G & K SERVICES INC	954274C		(11.00)	Employee Development
3/28/2013	245579	G & K SERVICES INC	1159805538	11078	23.23	Materials & Supplies
3/28/2013	245579	G & K SERVICES INC	1159805538	11078	2.70	Employee Development
3/28/2013	245579	G & K SERVICES INC	1159805538	11078	46.90	Employee Development
3/28/2013	245579	G & K SERVICES INC	1159811903	11078	29.55	Materials & Supplies
3/28/2013	245579	G & K SERVICES INC	1159811903	11078	2.70	Employee Development
3/28/2013	245579	G & K SERVICES INC	1159811903	11078	44.67	Employee Development
3/28/2013	245580	GODWIN PUMPS OF AMERICA	400291143	11318	4,438.00	Equipment Rental
3/28/2013	245581	GRAINGER INC	9087537065	11320	2,039.98	Materials & Supplies
3/28/2013	245581	GRAINGER INC	9089353842	11320	186.18	Materials & Supplies
3/28/2013	245582	HDR ENGINEERING INC	63253-B	10815	17,783.72	Professional Services
3/28/2013	245583	PROGRESSIVE WASTE SOLUTIONS	1101300791	11061	497.96	Sludge Disposal/Landfill
3/28/2013	245584	EMPLOYEE EXPENSE REIMBURSEMENT	2859R		105.80	Employee Business Expense
3/28/2013	245585	EMPLOYEE EXPENSE REIMBURSEMENT	2869R		105.80	Employee Business Expense
3/28/2013	245586	EMPLOYEE EXPENSE REIMBURSEMENT	2884R		105.80	Employee Business Expense
3/28/2013	245587	EMPLOYEE EXPENSE REIMBURSEMENT	2849R		46.00	Employee Business Expense
3/28/2013	245588	EMPLOYEE EXPENSE REIMBURSEMENT	2855R		46.00	Employee Business Expense
3/28/2013	245588	EMPLOYEE EXPENSE REIMBURSEMENT	2856R		105.80	Employee Business Expense
3/28/2013	245589	EMPLOYEE EXPENSE REIMBURSEMENT	2860R		105.80	Employee Business Expense
3/28/2013	245590	K FRIESE & ASSOCIATES INC	1302013	10539	3,906.28	Professional Services
3/28/2013	245591	KYOCERA MITA AMERICA INC	58534835	11148	228.76	Equipment Rental
3/28/2013	245592	LADY BUG CLEANING SERVICE	7134	11062	90.00	Repairs & Maintenance
3/28/2013	245593	Billy R. & Janell M. Lee	REFUND-OVRPAY		8.00	Accts Receivable
3/28/2013	245594	LIVINGSTON MICROGRAPHICS LLC	8814	11288	1,707.24	Repairs & Maintenance
3/28/2013	245595	EMPLOYEE EXPENSE REIMBURSEMENT	2889R		46.00	Employee Business Expense
3/28/2013	245596	EMPLOYEE EXPENSE REIMBURSEMENT	3/21/13 MILEAGE		115.26	Employee Business Expense
3/28/2013	245597	MONARCH UTILITIES INC	13WTRLKGRAN-7		40.35	Utilities
3/28/2013	245598	MOTOROLA SOLUTIONS INC	41178445	11252	47,084.49	Capital Outlay

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3/28/2013	245599	EMPLOYEE EXPENSE REIMBURSEMENT	2883R		105.80	Employee Business Expense
3/28/2013	245600	EMPLOYEE EXPENSE REIMBURSEMENT	2897R		92.00	Employee Business Expense
3/28/2013	245601	POLYDYNE INC	787503	11125	3,375.00	Chemicals
3/28/2013	245602	POOLSURE - HOUSTON	1412946659	11124	1,809.00	Chemicals
3/28/2013	245603	R W HARDEN & ASSOCIATES, INC.	5811	10958	3,300.00	Capital Projects
3/28/2013	245604	RELIABLE CHEVROLET	BRA-1	11248	20,199.60	Capital Outlay
3/28/2013	245605	RELIASTAR LIFE INSURANCE CO	03/2013 PAYROLL		123.90	Employee Benefits
3/28/2013	245606	EMPLOYEE EXPENSE REIMBURSEMENT	3/19-3/20/13 MILEAGE		6.24	Employee Business Expense
3/28/2013	245606	EMPLOYEE EXPENSE REIMBURSEMENT	3/19-3/20/13 MILEAGE		99.69	Employee Business Expense
3/28/2013	245607	SPECIALTY RESTORATION OF TEXAS	M00WKBF1084		899.81	Capital Projects
3/28/2013	245608	SPHERION STAFFING	11676899		794.43	Professional Services
3/28/2013	245609	EMPLOYEE EXPENSE REIMBURSEMENT	2885R		115.00	Employee Business Expense
3/28/2013	245609	EMPLOYEE EXPENSE REIMBURSEMENT	2900R		105.80	Employee Business Expense
3/28/2013	245610	EMPLOYEE EXPENSE REIMBURSEMENT	3/12/13 MILEAGE		97.63	Employee Business Expense
3/28/2013	245611	TERRA RENEWAL LLC	0000564-IN	11230	24,337.17	Sludge Disposal/Landfill
3/28/2013	245612	TEXAS HERITAGE VENTURE	20142	11151	4,312.56	Facility Rental
3/28/2013	245613	TEXAS LIFE INSURANCE CO.	03/2013 PAYROLL		416.06	Employee Benefits
3/28/2013	245614	TML INTERGOVERNMENTAL EMPLOYEE	0000443572&0000443573	11084	416.66	Employee Benefits
3/28/2013	245614	TML INTERGOVERNMENTAL EMPLOYEE	0000443572&0000443573	11084	8,543.76	Employee Benefits
3/28/2013	245614	TML INTERGOVERNMENTAL EMPLOYEE	0000443572&0000443573	11084	491.40	Employee Benefits
3/28/2013	245614	TML INTERGOVERNMENTAL EMPLOYEE	0000443572&0000443573	11084	51,609.87	Employee Benefits
3/28/2013	245615	THE REYNOLDS COMPANY	3681916-00	11319	2,557.09	Materials & Supplies
3/28/2013	245615	THE REYNOLDS COMPANY	3681916-00C		(25.57)	Vendor Discount
3/28/2013	245616	THE WASHHOUSE -GRAHAM LP	1002	11207	9.35	Repairs & Maintenance
3/28/2013	245616	THE WASHHOUSE -GRAHAM LP	1002	11207	18.70	Repairs & Maintenance
3/28/2013	245616	THE WASHHOUSE -GRAHAM LP	1002	11207	28.05	Repairs & Maintenance
3/28/2013	245617	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-7		94.18	Utilities
3/28/2013	245618	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-7		4,224.48	Utilities
3/28/2013	245618	UNITED COOPERATIVE SERVICES	13ELECPK2-001-7		65.53	Utilities
3/28/2013	245619	UNITED WAY OF WACO-McLENNAN CO	03/2013 PAYROLL		1,121.60	Employee Benefits
3/28/2013	245620	VALLEY VIEW CONSULTING LLC	32113		9,566.08	Professional Services
3/28/2013	245621	VERIZON SOUTHWEST	13TELGRGTWN2-7		43.50	Utilities
3/28/2013	245622	WASTE MANAGEMENT of TX INC	0021991-1018-6	11142	2,807.41	Sludge Disposal/Landfill
3/28/2013	245623	WASTE MANAGEMENT OF TX INC	5379113-2161-1	11123	101.54	Utilities
3/28/2013	245624	WASTE MANAGEMENT OF TX INC	5379112-2161-3	11123	172.74	Utilities
3/28/2013	245625	WASTE MANAGEMENT OF TX INC	0017802-1072-8 A	11139	48,595.37	Sludge Disposal/Landfill
3/28/2013	245626	WASTEWATER TRANSPORT SERVICES	23325	11186	4,890.00	Sludge Disposal/Landfill
3/28/2013	245626	WASTEWATER TRANSPORT SERVICES	23478	11186	1,595.00	Repairs & Maintenance
3/28/2013	245627	XENCO LABORATORIES	291102	11185	75.00	Professional Services
3/28/2013	245627	XENCO LABORATORIES	291103	11185	25.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(364.10)	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(32.33)	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.98	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.18	Capital Projects

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		19.02	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		32.85	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		35.00	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.25	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		43.02	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		46.40	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		70.00	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		74.90	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		78.71	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		79.10	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		95.75	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		125.00	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		177.41	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		180.00	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		190.00	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		300.00	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		321.10	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		405.00	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		424.23	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		650.00	Capital Projects
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(79.00)	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		2.11	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		2.19	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		2.69	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		2.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.48	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.88	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.20	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.37	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.48	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.32	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.54	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.94	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.15	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.33	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.40	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.73	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.84	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.88	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		10.58	Materials & Supplies

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		10.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		10.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		11.12	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		11.89	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		11.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		12.18	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		12.87	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		12.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		12.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		13.32	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		13.56	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		13.76	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.48	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.88	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		15.29	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		15.60	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.12	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.88	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.21	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.34	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.38	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.48	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.57	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.82	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		18.02	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		19.33	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		19.50	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		19.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		20.48	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		20.94	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		22.04	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		22.09	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		22.80	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		22.94	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		23.64	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		24.05	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		24.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		25.47	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		25.57	Materials & Supplies

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		25.59	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		27.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		27.56	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		28.65	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		28.67	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		29.25	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		29.44	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		29.72	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		29.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		30.22	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		30.77	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		31.01	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		31.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		32.34	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		32.36	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		33.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		34.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		34.17	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		34.85	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		35.70	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		35.84	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.58	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		40.49	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		40.73	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		40.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		41.71	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		41.72	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		42.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		43.16	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		43.33	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.34	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.73	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.88	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		45.12	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		45.41	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		45.73	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		47.09	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		47.64	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		47.87	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		47.90	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		48.06	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		48.98	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		49.23	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		49.72	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		49.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		50.28	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		50.61	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		51.67	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		51.82	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		52.68	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		52.90	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		56.21	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		57.20	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		59.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		60.73	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		65.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		67.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		68.44	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		71.76	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		73.80	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		74.33	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		74.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		75.53	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		77.20	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		78.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		78.29	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		80.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		84.50	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		86.80	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		87.50	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		91.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		92.82	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		93.42	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		95.35	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		96.01	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		98.28	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		99.57	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		100.64	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		103.27	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		105.94	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		106.44	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		107.40	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		108.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		108.32	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		110.40	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		112.00	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		118.66	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		123.48	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		123.53	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		138.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		141.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		141.18	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		142.65	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		150.04	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		153.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		165.33	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		165.60	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		169.88	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		173.55	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		174.92	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		183.43	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		183.75	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		188.50	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		191.82	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		197.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		199.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		201.32	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		205.48	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		221.56	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		227.05	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		230.25	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		232.73	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		240.54	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		244.07	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		256.77	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		259.27	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		259.58	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		261.07	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		265.29	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		276.42	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		285.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		298.90	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		331.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		362.01	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		393.10	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		398.42	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		400.20	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		460.37	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		500.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		550.00	Materials & Supplies

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		646.24	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		770.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,405.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		95.76	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		185.70	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		217.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		683.05	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		863.47	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		34.41	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.79	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		11.58	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.37	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		49.61	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		52.18	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		66.00	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		79.60	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		89.45	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		102.00	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		110.21	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		111.04	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		139.30	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		141.00	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		143.66	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		146.79	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		160.00	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		178.63	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		223.80	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		229.40	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		268.00	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		319.24	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		445.00	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		472.20	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		630.22	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		754.40	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,944.32	Chemicals
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(8.00)	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		3.76	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		3.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.29	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		24.90	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		29.07	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		29.85	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		43.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		54.79	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		97.32	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		105.01	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		117.10	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		121.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		125.50	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		129.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		133.15	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		176.32	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		178.70	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		248.47	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		252.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		272.50	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		314.16	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		326.49	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		326.93	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		351.03	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		586.25	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		610.16	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		737.04	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		830.15	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		870.66	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		893.54	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,060.12	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,063.08	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,103.50	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,299.11	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,310.62	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(231.80)	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(28.42)	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.07	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.71	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.46	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.78	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		10.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		11.12	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		11.88	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		12.54	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		13.53	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		13.90	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.28	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		15.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.74	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.79	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		19.65	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		24.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		25.17	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		26.53	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		27.56	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		27.94	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		27.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		29.31	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		29.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		32.86	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		33.61	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		34.48	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		34.52	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		36.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.67	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		41.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		43.37	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.71	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		45.76	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		46.55	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		50.26	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		50.59	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		50.74	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		51.84	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		55.90	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		57.29	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		58.45	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		60.21	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		62.93	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		65.16	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		77.75	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		78.65	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		81.46	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		89.75	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		102.08	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		107.69	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		108.36	Materials & Supplies

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		109.47	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		125.53	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		127.34	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		130.36	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		132.32	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		151.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		166.56	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		169.43	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		190.36	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		192.07	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		231.80	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		251.06	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		277.34	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		311.80	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		321.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		349.46	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		393.10	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		406.83	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		482.34	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		501.39	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		539.94	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		563.32	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		713.51	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		870.20	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,420.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		103.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		122.50	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		157.21	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(6.46)	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.46	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.78	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		10.49	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		11.17	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		11.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		15.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		19.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		22.66	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		22.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		25.49	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		28.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		31.99	Materials & Supplies

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		34.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		37.87	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		37.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		42.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		53.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		61.79	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		62.98	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		65.83	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		69.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		71.50	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		74.28	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		79.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		81.59	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		84.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		85.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		109.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		113.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		114.75	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		115.85	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		124.96	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		128.61	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		154.77	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		201.20	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		207.43	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		210.00	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		244.60	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		250.68	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		269.99	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		304.88	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		310.81	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		385.59	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		394.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		445.95	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		490.64	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		499.13	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		512.18	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		562.63	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		614.92	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		777.56	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		795.80	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		799.42	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		952.30	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		999.99	Materials & Supplies

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,324.55	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,799.85	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,905.36	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,179.97	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,198.66	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,461.25	Materials & Supplies
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		2.92	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.77	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.97	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.17	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		13.96	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.00	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		35.95	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		64.00	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		3.42	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		3.50	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		3.99	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.40	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.44	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.99	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.49	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.92	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.17	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.75	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.91	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.98	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.31	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.79	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.54	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.98	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.21	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.42	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.64	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.73	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.77	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		11.59	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		13.21	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.42	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.89	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		18.19	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		18.84	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		19.08	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		22.14	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		23.89	Postage & Delivery

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		25.88	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		30.00	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		61.61	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		86.16	Postage & Delivery
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		49.00	Utilities
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		68.66	Utilities
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		70.00	Utilities
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		80.35	Utilities
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		195.00	Utilities
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		443.55	Utilities
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		127.57	Utilities
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		262.00	Utilities
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1.29	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		23.40	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		23.97	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		29.40	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		37.88	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		56.63	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		63.44	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		89.96	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		99.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		134.81	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		146.50	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		225.26	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		241.84	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		404.20	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		409.20	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		36.54	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		35.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		45.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		60.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		471.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		642.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		119.29	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		126.80	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		165.75	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		229.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		240.03	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		429.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		495.00	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		677.16	Professional Services
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(33.96)	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		0.28	Repairs & Maintenance

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		0.50	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1.31	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		3.51	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.53	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.36	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.98	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.05	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.14	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		15.33	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.56	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		19.60	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		19.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		23.81	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		25.64	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		26.08	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		26.36	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		31.42	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		31.44	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		33.96	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		36.98	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		37.48	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		37.82	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		42.48	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		43.61	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.16	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.48	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.80	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		46.54	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		58.30	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		58.98	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		60.58	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		65.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		74.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		75.37	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		81.36	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		84.97	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		85.13	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		100.54	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		103.92	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		105.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		125.76	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		153.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		154.02	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		154.48	Repairs & Maintenance

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		179.29	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		180.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		230.98	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		262.50	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		300.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		328.88	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		352.61	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		376.70	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		429.24	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		490.52	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		822.18	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,019.67	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,355.31	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(262.54)	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1.19	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		3.93	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.17	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.90	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.40	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.50	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.98	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.19	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.70	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		12.27	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.79	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.97	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		18.16	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		18.74	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		20.76	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.11	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.12	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		24.75	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		25.15	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		26.30	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		26.44	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		26.94	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		28.10	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		34.86	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		36.85	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.74	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		40.12	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		41.52	Repairs & Maintenance

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		42.92	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		48.66	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		53.29	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		55.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		56.93	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		57.28	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		59.76	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		63.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		69.20	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		70.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		70.18	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		71.30	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		71.94	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		72.12	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		72.27	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		73.96	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		74.60	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		76.51	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		81.61	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		90.72	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		96.75	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		97.03	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		97.82	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		103.70	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		105.35	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		108.60	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		112.56	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		117.19	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		129.43	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		134.67	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		137.20	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		148.80	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		153.90	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		160.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		162.85	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		175.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		179.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		179.68	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		180.57	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		186.83	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		190.46	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		195.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		225.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		228.79	Repairs & Maintenance

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		245.45	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		253.20	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		262.54	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		274.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		281.28	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		286.30	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		298.81	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		300.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		323.60	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		436.47	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		450.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		480.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		500.90	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		504.81	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		509.75	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		515.10	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		521.79	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		540.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		582.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		590.91	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		614.12	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		645.33	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		661.85	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		676.91	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		688.34	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		742.80	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		750.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		899.10	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,150.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,601.20	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,900.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(77.51)	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(77.00)	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(2.00)	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		3.48	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		4.60	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.02	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.84	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		6.60	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.54	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.76	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.81	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.00	Repairs & Maintenance

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.16	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		8.48	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		9.29	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		10.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		10.29	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		12.26	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		12.40	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		12.71	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		13.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		13.11	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.21	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.50	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.67	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.94	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		15.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		15.41	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		16.09	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		17.97	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		18.14	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		18.75	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.01	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.13	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		21.74	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		22.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		24.97	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		26.49	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		27.79	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		27.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		28.34	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		28.75	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		31.22	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		31.70	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		33.93	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		35.11	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		35.38	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		35.39	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		38.38	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		38.69	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.75	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		40.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		40.49	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		41.68	Repairs & Maintenance

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		41.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		41.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		42.84	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		43.40	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		43.74	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		43.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.50	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.71	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		45.81	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		45.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		47.70	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		48.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		51.04	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		53.03	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		54.22	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		55.50	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		56.45	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		56.70	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		59.97	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		59.98	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		59.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		67.34	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		68.47	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		71.20	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		75.34	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		80.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		85.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		85.39	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		85.65	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		89.45	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		89.65	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		96.45	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		96.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		99.12	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		106.58	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		107.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		109.08	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		115.36	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		122.48	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		125.44	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		133.76	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		134.99	Repairs & Maintenance

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		135.03	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		136.12	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		139.98	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		141.72	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		142.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		143.08	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		153.70	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		155.97	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		156.93	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		164.16	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		167.50	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		181.98	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		182.16	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		192.02	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		193.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		195.24	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		199.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		207.16	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		209.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		218.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		230.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		230.27	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		232.06	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		237.40	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		239.88	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		245.85	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		249.99	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		252.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		258.05	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		259.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		272.35	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		277.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		283.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		287.45	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		294.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		316.09	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		324.79	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		331.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		336.46	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		350.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		359.97	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		370.78	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		400.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		435.00	Repairs & Maintenance

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		449.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		455.18	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		456.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		465.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		467.65	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		480.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		491.92	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		510.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		552.31	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		558.83	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		595.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		599.94	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		602.25	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		602.84	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		614.07	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		627.18	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		651.94	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		680.67	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		689.06	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		707.92	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		752.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		806.36	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		808.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		822.22	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		823.45	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		837.79	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		858.14	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		860.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,000.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,048.71	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,053.29	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		35.52	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		104.95	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		117.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		599.00	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		645.48	Repairs & Maintenance
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		164.90	Equipment Rental
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		192.00	Equipment Rental
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		725.00	Equipment Rental
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		74.90	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		87.01	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		96.05	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		98.05	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		128.81	Travel & Transportation

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		158.20	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		163.98	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		169.50	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		259.90	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		620.88	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		39.50	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		45.97	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		47.47	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		87.58	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		88.61	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(38.99)	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		5.00	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.20	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		10.00	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		20.00	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		34.64	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		37.88	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		40.00	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		41.78	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		44.09	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		296.60	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		99.00	Travel & Transportation
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		14.99	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		20.00	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		26.00	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		30.00	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		40.00	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		50.00	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		58.34	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		75.00	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		76.95	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		111.00	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		233.50	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		505.00	Dues, Subscriptions & Technical Licenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		111.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		375.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		31.50	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		55.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		99.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		100.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		119.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		150.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		171.50	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		235.00	Employee Development

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3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		245.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		255.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		295.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		325.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		395.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		495.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		525.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		3.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		20.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		24.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		25.98	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		103.20	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		30.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		300.00	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		208.65	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		217.35	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		2.53	Employee Development
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		7.80	Meeting Expenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		99.01	Meeting Expenses
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		10.92	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		(28.80)	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		30.57	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		30.96	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		48.20	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		49.16	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		49.80	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		67.16	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		75.00	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		91.32	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		92.23	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		221.87	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		496.58	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		1,359.42	Capital Outlay
3/28/2013	503262013	WELLS FARGO PURCHASING CARD	PC03262013		22.00	Customer Promotions
3/28/2013	Transfer	BRA Payroll - 3/28/2013			492,619.22	Salaries & Benefits
3/29/2013	9660	ADP INC	419452873		201.28	Professional Services
4/2/2013	347	JONAH WATER SPECIAL	PHASE 2 G & H		86,600.00	Debt Service
4/2/2013	353	JONAH WATER SPECIAL	PHASE 2 D&E AND G&H		11,600.00	Debt Service
4/2/2013	353	JONAH WATER SPECIAL	PHASE 2 D&E AND G&H		1,024,372.67	Debt Service
4/4/2013	245628	APGN	800	11313	800.00	Repairs & Maintenance
4/4/2013	245629	ARCADIS US INC	509581	10829	5,252.39	Capital Projects
4/4/2013	245629	ARCADIS US INC	509581	10829	15,710.27	Capital Projects
4/4/2013	245630	AT & T CORP	1696200202		20.66	Utilities
4/4/2013	245630	AT & T CORP	1696200202		75.70	Utilities

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4/4/2013	245630	AT & T CORP	1696200202		144.53	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		11.63	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		11.64	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		17.45	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		17.46	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		17.54	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		17.55	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		34.91	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		34.92	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		35.11	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		35.13	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		35.25	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		35.34	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		35.51	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		35.53	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		36.27	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		36.91	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		36.99	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		37.00	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		37.20	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		37.51	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		38.68	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		39.52	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		44.31	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		44.39	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		51.79	Utilities
4/4/2013	245631	AT & T MOBILITY	13CELLPHONES-8		61.79	Utilities
4/4/2013	245632	AT & T TEXAS	13TELBCRSS-8		344.23	Utilities
4/4/2013	245633	AT & T TEXAS	13-SWBSC-7		138.73	Utilities
4/4/2013	245634	AT & T TEXAS	13TELBCADMIN-8		493.93	Utilities
4/4/2013	245634	AT & T TEXAS	13TELCO-8		2,066.32	Utilities
4/4/2013	245634	AT & T TEXAS	13TELEWC-8		23.66	Utilities
4/4/2013	245634	AT & T TEXAS	13TELEWC-8		116.13	Utilities
4/4/2013	245634	AT & T TEXAS	13TELPKWCBP-8		29.24	Utilities
4/4/2013	245634	AT & T TEXAS	13TELTBRSS-8		75.62	Utilities
4/4/2013	245634	AT & T TEXAS	13TELTBRSS2-8		371.30	Utilities
4/4/2013	245634	AT & T TEXAS	13TELTBRSS3-8		73.78	Utilities
4/4/2013	245635	AUSTIN CLUB	STMT MAR 25/2013		218.06	Dues, Subscriptions & Technical Licenses
4/4/2013	245636	BENTLEY SYSTEMS INC	47515208 & 47515209		2,645.00	Repairs & Maintenance
4/4/2013	245637	BICKERSTAFF HEATH DELGADO	90318	10175	22,568.51	Capital Projects
4/4/2013	245638	BIO-AQUATICS TESTING INC	43404	11149	420.00	Professional Services
4/4/2013	245639	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-8		243.56	Utilities
4/4/2013	245639	CHISHOLM TRAIL SUD	13WTRLH-8		38.94	Utilities
4/4/2013	245640	CIERRA PIPE, INC	W 00276		180.31	Materials & Supplies

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4/4/2013	245641	CITY OF BELTON TEXAS	13WTRTBRSS-7		218.55	Utilities
4/4/2013	245641	CITY OF BELTON TEXAS	13WTRTBRSS2-7		14.00	Utilities
4/4/2013	245642	CITY OF LUBBOCK	ROYALTIES - SUNOCO		450.42	Employee Benefits
4/4/2013	245643	CITY OF WACO	13WTRCO-7		432.89	Utilities
4/4/2013	245644	COMPUTERWORKS	10975	11336	11,000.00	Professional Services
4/4/2013	245645	Do2 PLANT MAINTENACE INC	2012-74	11193	4,650.00	Capital Outlay
4/4/2013	245646	DUNCAN DISPOSAL	0794-007642676	11083	56.00	Sludge Disposal/Landfill
4/4/2013	245647	FORT BEND SERVICES INC	0180669-IN	11088	1,224.00	Chemicals
4/4/2013	245647	FORT BEND SERVICES INC	0180722-IN	11088	1,224.00	Chemicals
4/4/2013	245648	FREESE & NICHOLS INC	1234656	11002	1,219.98	Capital Projects
4/4/2013	245648	FREESE & NICHOLS INC	1237129	11253	10,267.70	Professional Services
4/4/2013	245649	FSTI INC	22501	11297	156.25	Chemicals
4/4/2013	245650	FUGRO CONSULTANT INC	69974	10983	1,620.00	Professional Services
4/4/2013	245651	G & K SERVICES INC	1062130982	11154	6.73	Employee Development
4/4/2013	245651	G & K SERVICES INC	1062130982	11154	11.16	Employee Development
4/4/2013	245651	G & K SERVICES INC	1062130982	11154	21.11	Employee Development
4/4/2013	245652	G & K SERVICES INC	1165335917	11161	54.70	Employee Development
4/4/2013	245652	G & K SERVICES INC	1165341774	11161	54.70	Employee Development
4/4/2013	245653	G & K SERVICES INC	1030336744	11161	24.01	Employee Development
4/4/2013	245654	G & K SERVICES INC	1132815177	11079	29.11	Materials & Supplies
4/4/2013	245654	G & K SERVICES INC	1132815177	11079	19.47	Employee Development
4/4/2013	245655	G & K SERVICES INC	1132814022	11154	61.54	Employee Development
4/4/2013	245656	G & K SERVICES INC	1062129388	11154	27.36	Employee Development
4/4/2013	245656	G & K SERVICES INC	1062133116	11154	27.36	Employee Development
4/4/2013	245657	GREATER TEXAS LANDSCAPES	325021	11167	225.00	Repairs & Maintenance
4/4/2013	245657	GREATER TEXAS LANDSCAPES	325021	11167	237.00	Repairs & Maintenance
4/4/2013	245657	GREATER TEXAS LANDSCAPES	325021	11167	454.00	Repairs & Maintenance
4/4/2013	245657	GREATER TEXAS LANDSCAPES	325021	11167	600.00	Repairs & Maintenance
4/4/2013	245657	GREATER TEXAS LANDSCAPES	325021	11167	856.00	Repairs & Maintenance
4/4/2013	245657	GREATER TEXAS LANDSCAPES	325021	11167	1,651.00	Repairs & Maintenance
4/4/2013	245657	GREATER TEXAS LANDSCAPES	325021	11167	2,052.00	Repairs & Maintenance
4/4/2013	245657	GREATER TEXAS LANDSCAPES	325021	11167	2,584.00	Repairs & Maintenance
4/4/2013	245658	GULF SOUTH SUPPLY INC	24151	11311	3,420.00	Materials & Supplies
4/4/2013	245659	HILLCO PARTNERS LLC	23485	11047	8,250.00	Professional Services
4/4/2013	245660	HOUSTON SERVICE INDUSTRIES INC	INV36652	11090	750.00	Repairs & Maintenance
4/4/2013	245661	PROGRESSIVE WASTE SOLUTIONS	1101292773	11081	415.00	Repairs & Maintenance
4/4/2013	245662	JAH-CON INSTRUMENTATION LLC	2787	11152	2,035.00	Repairs & Maintenance
4/4/2013	245663	EMPLOYEE EXPENSE REIMBURSEMENT	2893R		82.80	Employee Business Expense
4/4/2013	245664	EMPLOYEE EXPENSE REIMBURSEMENT	MARCH PARKING FEES		11.68	Employee Business Expense
4/4/2013	245665	JONAH WATER SPECIAL	13WTRGRGTWN-7		34.27	Utilities
4/4/2013	245666	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		150.00	Board of Director's Expense
4/4/2013	245666	BOARD OF DIRECTOR'S EXPENSE	1/28/13 MTG		49.72	Board of Director's Expense
4/4/2013	245667	KYOCERA MITA AMERICA INC	55P0123938	11148	70.55	Equipment Rental
4/4/2013	245667	KYOCERA MITA AMERICA INC	55P0123939	11148	70.55	Equipment Rental

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4/4/2013	245667	KYOCERA MITA AMERICA INC	55P0123940	11148	70.55	Equipment Rental
4/4/2013	245667	KYOCERA MITA AMERICA INC	55P0123941	11148	70.55	Equipment Rental
4/4/2013	245667	KYOCERA MITA AMERICA INC	55P0123942	11148	68.74	Equipment Rental
4/4/2013	245668	KYOCERA MITA AMERICA INC	58572121	11070	211.90	Equipment Rental
4/4/2013	245668	KYOCERA MITA AMERICA INC	58576399	11064	228.76	Equipment Rental
4/4/2013	245668	KYOCERA MITA AMERICA INC	58576486	11164	215.43	Equipment Rental
4/4/2013	245669	LADY BUG CLEANING SERVICE	7144	11062	90.00	Repairs & Maintenance
4/4/2013	245670	LAGUNA TRES INC	13WTRLKGRAN-7		31.90	Utilities
4/4/2013	245671	LEMUNYON GROUP LLC	139	11179	5,000.00	Professional Services
4/4/2013	245672	EMPLOYEE EXPENSE REIMBURSEMENT	3/1/2013 MILEAGE		128.72	Employee Business Expense
4/4/2013	245673	EMPLOYEE EXPENSE REIMBURSEMENT	03/23 MILEAGE REIMBURS		52.60	Employee Business Expense
4/4/2013	245674	EMPLOYEE EXPENSE REIMBURSEMENT	2894R		59.80	Employee Business Expense
4/4/2013	245675	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-7		1,630.66	Utilities
4/4/2013	245675	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME10-7		16.03	Utilities
4/4/2013	245675	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-7		455.18	Utilities
4/4/2013	245675	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-7		175.01	Utilities
4/4/2013	245675	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-7		57.41	Utilities
4/4/2013	245675	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME5-7		162.34	Utilities
4/4/2013	245675	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-7		72.30	Utilities
4/4/2013	245675	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-7		28.28	Utilities
4/4/2013	245675	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-7		9.64	Utilities
4/4/2013	245676	CABOT NORIT AMERICAS INC	526012	11130	21,158.40	Chemicals
4/4/2013	245677	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-8		129.17	Utilities
4/4/2013	245678	POOLSURE - HOUSTON	1412946764	11124	940.00	Chemicals
4/4/2013	245678	POOLSURE - HOUSTON	1412946765	11124	1,809.00	Chemicals
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-7		68.20	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-7		59.44	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-7		387.66	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-7		60.14	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-7		377.85	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-7		58.55	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-7		57.79	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-7		64.91	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-7		1,859.82	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-7		336.30	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-7		170.62	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-7		379.99	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-7		61.63	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-7		58.34	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-7		58.88	Utilities
4/4/2013	245679	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-7		57.79	Utilities
4/4/2013	245680	PROFILES INTERNATIONAL INC	IN0261371	11073	750.00	Professional Services
4/4/2013	245681	EMPLOYEE EXPENSE REIMBURSEMENT	2896A		25.00	Employee Business Expense
4/4/2013	245681	EMPLOYEE EXPENSE REIMBURSEMENT	2896A		46.00	Employee Business Expense

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4/4/2013	245682	RELIABLE CHEVROLET	BRA-1A	11248	24,260.80	Capital Outlay
4/4/2013	245683	SHEETS & CROSSFIELD PC	2195.001		90.00	Capital Projects
4/4/2013	245684	EMPLOYEE EXPENSE REIMBURSEMENT	2871R		151.80	Employee Business Expense
4/4/2013	245685	STORMWIND LLC	1514*	11236	5,670.00	Employee Development
4/4/2013	245686	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-7		28,220.29	Utilities
4/4/2013	245687	TANNER ROOFING	13-129/13-086	11304	3,245.00	Repairs & Maintenance
4/4/2013	245687	TANNER ROOFING	13-129/13-086	11304	7,600.00	Repairs & Maintenance
4/4/2013	245688	THE AZIMUTH GROUP INC	372	11023	2,022.71	Professional Services
4/4/2013	245689	TRUMAN ARNOLD COMPANIES	130406	11094	1,218.55	Materials & Supplies
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13-ELCLG-7-7		85.89	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELCLG-2-7		172.72	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-7		39.40	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-7		145.37	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK02-7		238.66	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK08-7		17.30	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK09-7		17.30	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK11-7		112.88	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK14-7		569.07	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK16-7		93.24	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK17-7		17.30	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK18-7		61.32	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK19-7		32.30	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK20-7		611.72	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK22-7		237.58	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK23-7		17.30	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK25-7		32.88	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK26-7		51.24	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK27-7		17.30	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK28-7		24.44	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK29-7		17.30	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK3-001-7		38.12	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK3-002-7		17.30	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK31-7		17.30	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK33-7		704.53	Utilities
4/4/2013	245690	UNITED COOPERATIVE SERVICES	13ELECPK34-7		79.31	Utilities
4/4/2013	245691	US POLYMERS	18674	11095	1,890.00	Chemicals
4/4/2013	245692	VENTANEX	20130401-215-3469	11171	159.30	Professional Services
4/4/2013	245693	VERIZON SOUTHWEST	13TELDIMEBX1-8		46.14	Utilities
4/4/2013	245693	VERIZON SOUTHWEST	13TELGRGTWN3-8		244.26	Utilities
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		9.28	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		17.05	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		43.51	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		67.30	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		87.40	Travel & Transportation

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4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		113.83	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		150.19	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		206.96	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		223.08	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		285.29	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		286.08	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		302.52	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		307.98	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		414.64	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		422.11	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		629.68	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		771.87	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		925.19	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		928.20	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		1,050.08	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		1,256.38	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		1,329.69	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		2,639.74	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		2,742.33	Travel & Transportation
4/4/2013	245694	VOYAGER FLEET SYSTEMS INC	869309500313		3,329.41	Travel & Transportation
4/4/2013	245695	WESTERN TRAILER & EQUIPMENT	516262	11284	11,279.30	Capital Outlay
4/4/2013	245696	WINDSTREAM CORPORATION	13LKGBNGATE-7		35.83	Utilities
4/4/2013	245696	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-7		59.79	Utilities
4/4/2013	245697	WORKERS ASSISTANCE PROGRAM INC	IVC00000000045519	11082	489.06	Employee Benefits
4/5/2013	9128	ADP INC	419674484		1,727.29	Professional Services
4/12/2013	245698	ALTIVIA	246584	11143	2,240.00	Chemicals
4/12/2013	245699	AT & T TEXAS	13LKGBSGATE-8		28.63	Utilities
4/12/2013	245699	AT & T TEXAS	13TELCLUTE-8		58.40	Utilities
4/12/2013	245699	AT & T TEXAS	13TELCO2-8		75.41	Utilities
4/12/2013	245699	AT & T TEXAS	13TELLKGRAN-8		248.88	Utilities
4/12/2013	245700	ATMOS ENERGY	13GASCO-8		64.38	Utilities
4/12/2013	245701	BIO-AQUATICS TESTING INC	43403	11149	980.00	Professional Services
4/12/2013	245701	BIO-AQUATICS TESTING INC	43405	11149	980.00	Professional Services
4/12/2013	245701	BIO-AQUATICS TESTING INC	43439	11149	980.00	Professional Services
4/12/2013	245701	BIO-AQUATICS TESTING INC	43452	11149	980.00	Professional Services
4/12/2013	245701	BIO-AQUATICS TESTING INC	43488	11149	980.00	Professional Services
4/12/2013	245702	EMPLOYEE EXPENSE REIMBURSEMENT	2907R		95.77	Employee Business Expense
4/12/2013	245702	EMPLOYEE EXPENSE REIMBURSEMENT	2907R		69.00	Employee Business Expense
4/12/2013	245702	EMPLOYEE EXPENSE REIMBURSEMENT	2907R		18.00	Employee Business Expense
4/12/2013	245703	CENTURYLINK	13TELPK-8		115.51	Utilities
4/12/2013	245703	CENTURYLINK	13TELPK2-8		39.13	Utilities
4/12/2013	245703	CENTURYLINK	13TELPK2-8		875.73	Utilities
4/12/2013	245703	CENTURYLINK	13TELPK3-8		39.45	Utilities
4/12/2013	245703	CENTURYLINK	13TELPK4-8		39.95	Utilities

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4/12/2013	245703	CENTURYLINK	13TELWCRWL-8		45.36	Utilities
4/12/2013	245704	CITY OF GEORGETOWN	13ELCGRGTWN4-7		82.30	Utilities
4/12/2013	245704	CITY OF GEORGETOWN	13WTRGRGTWN3-7		118.86	Utilities
4/12/2013	245705	CITY OF ROUND ROCK	13WTRBCRSS3-8		49.72	Utilities
4/12/2013	245706	CLEMTEX	DINV25211	11329	5,330.46	Materials & Supplies
4/12/2013	245707	DELL MARKETING LP	XJ42DCW35	11323	2,837.62	Materials & Supplies
4/12/2013	245708	EMPLOYEE EXPENSE REIMBURSEMENT	2823R		174.80	Employee Business Expense
4/12/2013	245708	EMPLOYEE EXPENSE REIMBURSEMENT	2823R		84.33	Employee Business Expense
4/12/2013	245709	EXECUTIVE ELITE SECURITY SER	MARCH 2013 PATROL	11054	425.00	Professional Services
4/12/2013	245710	FALL CREEK UTILITY CO INC	13WTRKJGRAN-7		164.48	Utilities
4/12/2013	245711	FSTI INC	22812	11297	137.50	Chemicals
4/12/2013	245712	GOLDS GYM INTERNATIONAL INC	11924		709.71	Employee Benefits
4/12/2013	245713	GREEN LIFE INTERIORS	13178	11044	425.00	Repairs & Maintenance
4/12/2013	245714	HOMETOWN PEST CONTROL	APR 2 2013	11131	190.00	Professional Services
4/12/2013	245715	City of Hutto	REFUND-FY12-OVR		174,842.96	Accts Receivable
4/12/2013	245716	PROGRESSIVE WASTE SOLUTIONS	1101309962	11081	2,994.00	Sludge Disposal/Landfill
4/12/2013	245716	PROGRESSIVE WASTE SOLUTIONS	1101310296	11081	830.00	Repairs & Maintenance
4/12/2013	245716	PROGRESSIVE WASTE SOLUTIONS	1101313637	11081	1,757.80	Sludge Disposal/Landfill
4/12/2013	245717	EMPLOYEE EXPENSE REIMBURSEMENT	2886R		69.00	Employee Business Expense
4/12/2013	245718	JOHN W ERWIN GENERAL	PAY REQUEST #6	11201	1,163,666.69	Capital Projects
4/12/2013	245719	EMPLOYEE EXPENSE REIMBURSEMENT	41369		100.00	Employee Business Expense
4/12/2013	245720	LADY BUG CLEANING SERVICE	7150	11062	90.00	Repairs & Maintenance
4/12/2013	245721	LAWNS LTD INC	201203646	11048	734.09	Repairs & Maintenance
4/12/2013	245722	OZONIA NORTH AMERICA	-402692	11290	1,243.87	Repairs & Maintenance
4/12/2013	245722	OZONIA NORTH AMERICA	-402693	11290	849.60	Repairs & Maintenance
4/12/2013	245723	EMPLOYEE EXPENSE REIMBURSEMENT	4/03/2013 TRAVEL REIMB		102.38	Employee Business Expense
4/12/2013	245724	PEDERNALES ELECTRIC COOP INC	13ELCSC-7		9,250.92	Utilities
4/12/2013	245724	PEDERNALES ELECTRIC COOP INC	13ELCSC2-7		16,520.82	Utilities
4/12/2013	245725	Wyatt & Kristine Pettus	REFUND-PK		1,800.00	Miscellaneous Income
4/12/2013	245726	RELIABLE CHEVROLET	DR286800	11248	29,489.20	Capital Outlay
4/12/2013	245726	RELIABLE CHEVROLET	DZ294688	11248	25,142.00	Capital Outlay
4/12/2013	245727	RIDGEWOOD COUNTRY CLUB	STMT 3/31/2013		463.70	Dues, Subscriptions & Technical Licenses
4/12/2013	245728	EMPLOYEE EXPENSE REIMBURSEMENT	2908R		59.80	Employee Business Expense
4/12/2013	245729	ROTARY CLUB OF GRAHAM	41364	11060	53.00	Dues, Subscriptions & Technical Licenses
4/12/2013	245730	SPHERION STAFFING	11711430		491.82	Professional Services
4/12/2013	245730	SPHERION STAFFING	11711431		693.84	Professional Services
4/12/2013	245731	TEXAS DISPOSAL SYSTEMS INC	2788117	11138	29,184.60	Sludge Disposal/Landfill
4/12/2013	245732	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-7		67.41	Utilities
4/12/2013	245733	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-8		65.47	Utilities
4/12/2013	245733	UNITED COOPERATIVE SERVICES	13ELECPK36-8		128.01	Utilities
4/12/2013	245733	UNITED COOPERATIVE SERVICES	13ELECPK38-7		18.17	Utilities
4/12/2013	245733	UNITED COOPERATIVE SERVICES	13ELECPK39-7		18.17	Utilities
4/12/2013	245733	UNITED COOPERATIVE SERVICES	13ELECPK44-8		24.20	Utilities
4/12/2013	245733	UNITED COOPERATIVE SERVICES	13ELECPK45-8		21.56	Utilities

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4/12/2013	245734	VERIZON SOUTHWEST	13TELDIMEBX2-8		46.14	Utilities
4/12/2013	245734	VERIZON SOUTHWEST	13TELGRGTWN-8		205.07	Utilities
4/12/2013	245735	VERIZON WIRELESS	9702127554		30.00	Utilities
4/12/2013	245735	VERIZON WIRELESS	9702127554		37.99	Utilities
4/12/2013	245735	VERIZON WIRELESS	9702127554		38.01	Utilities
4/12/2013	245735	VERIZON WIRELESS	9702127554		40.50	Utilities
4/12/2013	245735	VERIZON WIRELESS	9702127554		48.59	Utilities
4/12/2013	245735	VERIZON WIRELESS	9702127554		51.29	Utilities
4/12/2013	245735	VERIZON WIRELESS	9702127554		685.70	Utilities
4/12/2013	245736	WASTE MANAGEMENT of TX INC	0022054-1018-2	11142	2,414.06	Sludge Disposal/Landfill
4/12/2013	245737	WASTE MANAGEMENT OF TX INC	00177061072-1	11139	51,194.00	Sludge Disposal/Landfill
4/12/2013	245737	WASTE MANAGEMENT OF TX INC	0017855-1072-6	11139	34,409.24	Sludge Disposal/Landfill
4/12/2013	245738	WESTERN DATA SYSTEMS	SI40339	11307	9,283.50	Capital Outlay
4/12/2013	245739	WINDSTREAM CORPORATION	13SLRSSNPLANT-8		299.00	Utilities
4/12/2013	245739	WINDSTREAM CORPORATION	13TELSLRSS2-8		174.71	Utilities
4/12/2013	245740	WRS ATHLETIC CLUB	41334		490.00	Employee Benefits
4/15/2013	168	I C M A RETIREMENT CORPORATION	4/15/13 401 PAYROLL		(921.32)	Refund
4/15/2013	168	I C M A RETIREMENT CORPORATION	4/15/13 401 PAYROLL		7,700.02	Employee Benefits
4/15/2013	169	I C M A RETIREMENT CORPORATION	757844		22,725.59	Employee Benefits
4/15/2013	6102	TEXAS COMPTROLLER OF PUBLIC	41364		238.11	Sales Tax Payable
4/15/2013	6102	TEXAS COMPTROLLER OF PUBLIC	41364		723.00	Sales Tax Payable
4/15/2013	6102	TEXAS COMPTROLLER OF PUBLIC	41364		(3.91)	Miscellaneous Income
4/15/2013	6102	TEXAS COMPTROLLER OF PUBLIC	41364		(1.19)	Miscellaneous Income
4/15/2013	6102	TEXAS COMPTROLLER OF PUBLIC	41364		(0.02)	Miscellaneous Income
4/15/2013	7375	TCDRS	41334		62,172.13	Employee Benefits
4/15/2013	7375	TCDRS	41334		81,341.72	Employee Benefits
4/15/2013	Transfer	BRA Payroll - 4/15/2013			492,518.18	Salaries & Benefits
4/18/2013	245741	EMPLOYEE EXPENSE REIMBURSEMENT	2813R		138.00	Employee Business Expense
4/18/2013	245741	EMPLOYEE EXPENSE REIMBURSEMENT	2813R		273.89	Employee Business Expense
4/18/2013	245742	ALTIVIA	246971	11143	2,800.00	Chemicals
4/18/2013	245742	ALTIVIA	246976	11143	5,543.48	Chemicals
4/18/2013	245743	AMERICAN FACILITY SERVICES INC	38149	11052	1,733.00	Repairs & Maintenance
4/18/2013	245744	AOC WELDING SUPPLY	1001326988	11113	1,370.00	Chemicals
4/18/2013	245745	AQUA-ZYME SERVICES INC	18829	11089	4,763.11	Sludge Disposal/Landfill
4/18/2013	245746	ARCADIS US INC	511907	10325	3,498.32	Capital Projects
4/18/2013	245747	AT & T CORP	13TELCONF-8		70.09	Capital Projects
4/18/2013	245747	AT & T CORP	13TELCONF-8		76.26	Capital Projects
4/18/2013	245748	AT & T TEXAS	13DEBWCBP-8		81.43	Utilities
4/18/2013	245748	AT & T TEXAS	13SWBWCBP2-8		29.19	Utilities
4/18/2013	245748	AT & T TEXAS	13TELPK-8		74.48	Utilities
4/18/2013	245748	AT & T TEXAS	13TELWCBPO-8		28.58	Utilities
4/18/2013	245749	BICKERSTAFF HEATH DELGADO	90649	10175	24,519.69	Capital Projects
4/18/2013	245750	BUZWORKS SOLUTIONS LLC	224	11302	5,445.00	Professional Services
4/18/2013	245751	EMPLOYEE EXPENSE REIMBURSEMENT	2895R		150.80	Employee Business Expense

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4/18/2013	245751	EMPLOYEE EXPENSE REIMBURSEMENT	2895R		6.00	Employee Business Expense
4/18/2013	245752	CDW GOVERNMENT LLC	Z717230	11315	143.20	Materials & Supplies
4/18/2013	245753	CHAPMAN MARINE INC	507841		2,800.00	Repairs & Maintenance
4/18/2013	245754	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-8		14.53	Utilities
4/18/2013	245754	CITY OF GRANBURY UTILITIES	13WTRCLKGRAN-8		25.97	Utilities
4/18/2013	245755	CITY OF ROUND ROCK	63-0313	11127	15.00	Professional Services
4/18/2013	245756	CRANETEX SERVICES	2131365	11213	350.00	Repairs & Maintenance
4/18/2013	245756	CRANETEX SERVICES	2131365	11213	670.00	Repairs & Maintenance
4/18/2013	245757	DPC INDUSTRIES INC	767001569-13	11299	1,397.97	Chemicals
4/18/2013	245758	DPC INDUSTRIES INC	767001467-13	11121	374.85	Chemicals
4/18/2013	245759	DPC INDUSTRIES INC	767001595-13	11298	3,283.54	Chemicals
4/18/2013	245760	DPC INDUSTRIES INC	767001568-13	11299	2,664.90	Chemicals
4/18/2013	245760	DPC INDUSTRIES INC	767001570-13	11299	2,871.54	Chemicals
4/18/2013	245760	DPC INDUSTRIES INC	767001600-13	11299	2,924.46	Chemicals
4/18/2013	245760	DPC INDUSTRIES INC	767001601-13	11299	2,767.59	Chemicals
4/18/2013	245761	RPS ESPEY	11026.00-23	10416	1,826.25	Capital Projects
4/18/2013	245761	RPS ESPEY	12053.00-5	10971	1,366.25	Capital Projects
4/18/2013	245762	FIRST CHOICE MARINE SUPPLY	104360	11348	5,411.43	Repairs & Maintenance
4/18/2013	245763	FISHER SCIENTIFIC COMPANY	1418746	11331	5,928.01	Capital Outlay
4/18/2013	245764	FORT BEND SERVICES INC	0181059-IN	11088	1,224.00	Chemicals
4/18/2013	245764	FORT BEND SERVICES INC	0181097-IN	11088	1,224.00	Chemicals
4/18/2013	245765	FREESE & NICHOLS INC	1237728	3306	530.80	Capital Projects
4/18/2013	245766	FSTI INC	22838	11297	387.50	Chemicals
4/18/2013	245767	G & K SERVICES INC	1062127259	11154	6.80	Employee Development
4/18/2013	245767	G & K SERVICES INC	1062127259	11154	11.15	Employee Development
4/18/2013	245767	G & K SERVICES INC	1062127259	11154	16.40	Employee Development
4/18/2013	245767	G & K SERVICES INC	1062134740	11154	6.78	Employee Development
4/18/2013	245767	G & K SERVICES INC	1062134740	11154	11.23	Employee Development
4/18/2013	245767	G & K SERVICES INC	1062134740	11154	19.86	Employee Development
4/18/2013	245767	G & K SERVICES INC	1062138476	11154	6.78	Employee Development
4/18/2013	245767	G & K SERVICES INC	1062138476	11154	11.23	Employee Development
4/18/2013	245767	G & K SERVICES INC	1062138476	11154	19.86	Employee Development
4/18/2013	245768	G & K SERVICES INC	1159806799	11077	159.61	Employee Development
4/18/2013	245768	G & K SERVICES INC	1159813161	11077	8.10	Employee Development
4/18/2013	245768	G & K SERVICES INC	1159813161	11077	79.45	Employee Development
4/18/2013	245768	G & K SERVICES INC	1159819504	11077	8.10	Employee Development
4/18/2013	245768	G & K SERVICES INC	1159819504	11077	78.91	Employee Development
4/18/2013	245768	G & K SERVICES INC	1159825828	11077	8.10	Employee Development
4/18/2013	245768	G & K SERVICES INC	1159825828	11077	78.37	Employee Development
4/18/2013	245768	G & K SERVICES INC	955148		(7.03)	Employee Development
4/18/2013	245769	G & K SERVICES INC	1030342582	11161	24.01	Employee Development
4/18/2013	245769	G & K SERVICES INC	1030348400	11161	24.01	Employee Development
4/18/2013	245770	G & K SERVICES INC	1132821497	11079	29.11	Materials & Supplies
4/18/2013	245770	G & K SERVICES INC	1132821497	11079	19.47	Employee Development

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4/18/2013	245771	G & K SERVICES INC	1062136914	11154	13.85	Employee Development
4/18/2013	245771	G & K SERVICES INC	1062136914	11154	113.80	Employee Development
4/18/2013	245771	G & K SERVICES INC	1062140668	11154	13.94	Employee Development
4/18/2013	245771	G & K SERVICES INC	1062140668	11154	91.71	Employee Development
4/18/2013	245772	G & K SERVICES INC	1132820362	11154	61.54	Employee Development
4/18/2013	245773	G & K SERVICES INC	1159799201	11078	15.23	Materials & Supplies
4/18/2013	245773	G & K SERVICES INC	1159799201	11078	2.70	Employee Development
4/18/2013	245773	G & K SERVICES INC	1159799201	11078	46.66	Employee Development
4/18/2013	245773	G & K SERVICES INC	1159824562	11078	15.23	Materials & Supplies
4/18/2013	245773	G & K SERVICES INC	1159824562	11078	2.70	Employee Development
4/18/2013	245773	G & K SERVICES INC	1159824562	11078	57.40	Employee Development
4/18/2013	245774	G & K SERVICES INC	1032125658	11154	6.83	Employee Development
4/18/2013	245774	G & K SERVICES INC	1032125658	11154	51.36	Employee Development
4/18/2013	245774	G & K SERVICES INC	1062129354	11154	6.83	Employee Development
4/18/2013	245774	G & K SERVICES INC	1062129354	11154	59.25	Employee Development
4/18/2013	245774	G & K SERVICES INC	1062133082	11154	6.83	Employee Development
4/18/2013	245774	G & K SERVICES INC	1062133082	11154	58.20	Employee Development
4/18/2013	245774	G & K SERVICES INC	1062136830	11154	6.83	Employee Development
4/18/2013	245774	G & K SERVICES INC	1062136830	11154	58.20	Employee Development
4/18/2013	245775	GARY'S TLC MOVING / DELIVERY	1044		118.75	Materials & Supplies
4/18/2013	245776	NEOPOST USA INC	METER 0000213728		4,243.00	Postage & Delivery
4/18/2013	245777	NEOPOST USA INC	49946157	11071	125.25	Equipment Rental
4/18/2013	245778	INFOR (US) INC	P-14811-US0AB		113,430.76	Prepaid Expenses
4/18/2013	245778	INFOR (US) INC	P-14811-US0AB		37,809.00	Repairs & Maintenance
4/18/2013	245779	INSURORS OF TEXAS	18437		190.00	Insurance
4/18/2013	245780	EMPLOYEE EXPENSE REIMBURSEMENT	2911R		46.00	Employee Business Expense
4/18/2013	245781	EMPLOYEE EXPENSE REIMBURSEMENT	2899R		46.00	Employee Business Expense
4/18/2013	245782	KYOCERA MITA AMERICA INC	58580686	11049	1,310.52	Equipment Rental
4/18/2013	245783	LADY BUG CLEANING SERVICE	7165	11062	90.00	Repairs & Maintenance
4/18/2013	245784	LEXISNEXIS	1303481980	11276	177.00	Dues, Subscriptions & Technical Licenses
4/18/2013	245785	THE LINCOLN NATIONAL LIFE	2013-4 LIFE	11075	5,238.05	Employee Benefits
4/18/2013	245785	THE LINCOLN NATIONAL LIFE	2013-4 LTD	11075	3,699.21	Employee Benefits
4/18/2013	245786	LITCHFIELD & SONS	41379	11065	1,550.00	Repairs & Maintenance
4/18/2013	245787	M & M ENGINEERING ASSOCIATES	BRA.001-01	11342	23,549.19	Capital Projects
4/18/2013	245788	EMPLOYEE EXPENSE REIMBURSEMENT	41381		42.37	Employee Business Expense
4/18/2013	245789	EMPLOYEE EXPENSE REIMBURSEMENT	2915R		76.27	Employee Business Expense
4/18/2013	245790	METCALFE WOLFF STUART	6122-00001-16		2,453.90	Professional Services
4/18/2013	245791	NAMAN HOWELL SMITH & LEE	350426		2,890.00	Professional Services
4/18/2013	245792	NORTON METALS	35288965	11350	6,162.06	Capital Outlay
4/18/2013	245792	NORTON METALS	35288965DISC		(3.08)	Miscellaneous Income
4/18/2013	245792	NORTON METALS	35288976	11350	17,869.18	Capital Outlay
4/18/2013	245792	NORTON METALS	35288976DISC		(8.93)	Miscellaneous Income
4/18/2013	245793	EMPLOYEE EXPENSE REIMBURSEMENT	2925R		59.80	Employee Business Expense
4/18/2013	245793	EMPLOYEE EXPENSE REIMBURSEMENT	2926R		59.80	Employee Business Expense

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4/18/2013	245793	EMPLOYEE EXPENSE REIMBURSEMENT	2926R		337.70	Employee Business Expense
4/18/2013	245793	EMPLOYEE EXPENSE REIMBURSEMENT	41372		120.00	Employee Business Expense
4/18/2013	245794	PEDERNALES ELECTRIC COOP INC	13ELCLH-8		37.50	Utilities
4/18/2013	245794	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-8		98.86	Utilities
4/18/2013	245794	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-8		284.89	Utilities
4/18/2013	245794	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-8		2,718.30	Utilities
4/18/2013	245795	POLYDYNE INC	792847	11125	26,197.00	Chemicals
4/18/2013	245795	POLYDYNE INC	793104	11125	2,645.00	Chemicals
4/18/2013	245796	RAYDON INC	20560	11029	360.00	Capital Projects
4/18/2013	245797	REYNOLDS INC	PAY REQ #16	10722	218,121.52	Capital Projects
4/18/2013	245798	ROTARY CLUB OF WACO TEXAS	132		182.50	Dues, Subscriptions & Technical Licenses
4/18/2013	245799	RYDER OIL COMPANY	154654	11069	12.28	Materials & Supplies
4/18/2013	245799	RYDER OIL COMPANY	154654	11069	356.19	Travel & Transportation
4/18/2013	245799	RYDER OIL COMPANY	154654	11069	1,365.98	Travel & Transportation
4/18/2013	245800	S & M VACUUM & WASTE LTD	83763	11137	682.75	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	85511	11137	677.00	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	85512	11137	236.00	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	85513	11137	423.13	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	85514	11137	462.13	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	85515	11137	675.50	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	85516	11137	468.75	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	85959	11137	423.13	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	85965	11137	456.38	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	85988	11137	684.75	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	86015	11137	824.13	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	86028	11137	653.63	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	86047	11137	612.13	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	86121	11137	331.75	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	86135	11137	358.88	Sludge Disposal/Landfill
4/18/2013	245800	S & M VACUUM & WASTE LTD	86145	11137	408.38	Sludge Disposal/Landfill
4/18/2013	245801	SHERIDAN ENVIRONMENTAL LLC	21886	11168	16,676.21	Sludge Disposal/Landfill
4/18/2013	245802	SHERMCO INDUSTRIES INC	13-09095	11322	4,370.00	Repairs & Maintenance
4/18/2013	245803	SIEMENS INDUSTRY, INC.	901172521	11144	4,950.00	Equipment Rental
4/18/2013	245803	SIEMENS INDUSTRY, INC.	901165209	11268	2,500.00	Repairs & Maintenance
4/18/2013	245804	SIMPLEXGRINNELL LP	76046013	11327	3,746.00	Repairs & Maintenance
4/18/2013	245805	EMPLOYEE EXPENSE REIMBURSEMENT	2929R		59.80	Employee Business Expense
4/18/2013	245806	EMPLOYEE EXPENSE REIMBURSEMENT	2903R		32.20	Employee Business Expense
4/18/2013	245807	TCEQ	APPLICATION #5851		970.08	Capital Projects
4/18/2013	245808	TEXAS INSTITUTE FOR APPLIED	13-0034	11205	255.25	Professional Services
4/18/2013	245809	TML INTERGOVERNMENTAL EMPLOYEE	41306		16.58	Employee Benefits
4/18/2013	245810	TEXAS WATER CONSERVATION ASSOC	10598		500.00	Donations & Gifts
4/18/2013	245811	TEXAS WORKFORCE COMMISSION	QTR END MAR 31 2013		3,119.06	Employee Benefits
4/18/2013	245812	THE HARBECK COMPANY	2289		2,495.57	Employee Development
4/18/2013	245813	THE WALLACE GROUP	41737	11187	15,128.75	Capital Projects

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4/18/2013	245814	THE WASHHOUSE -GRAHAM LP	1014	11207	9.35	Repairs & Maintenance
4/18/2013	245814	THE WASHHOUSE -GRAHAM LP	1014	11207	65.45	Repairs & Maintenance
4/18/2013	245815	EMPLOYEE EXPENSE REIMBURSEMENT	41352		42.00	Employee Business Expense
4/18/2013	245816	TRUMAN ARNOLD COMPANIES	132846	11085	1,275.96	Materials & Supplies
4/18/2013	245816	TRUMAN ARNOLD COMPANIES	132483	11085	1,411.77	Materials & Supplies
4/18/2013	245816	TRUMAN ARNOLD COMPANIES	132573	11177	2,999.18	Materials & Supplies
4/18/2013	245816	TRUMAN ARNOLD COMPANIES	132845	11085	3,313.91	Materials & Supplies
4/18/2013	245817	UNITED COOPERATIVE SERVICES	13ELECPK40-8		17.30	Utilities
4/18/2013	245818	EMPLOYEE EXPENSE REIMBURSEMENT	2910R		59.80	Employee Business Expense
4/18/2013	245819	WINDSTREAM CORPORATION	13SLRSSPLANT-8		299.00	Utilities
4/18/2013	245819	WINDSTREAM CORPORATION	13TELLKLIME-8		288.94	Utilities
4/19/2013	6588	ADP INC	420139180		1,752.89	Professional Services
4/25/2013	245820	DELL MARKETING LP	XJ3WF2CF9	11301	1,866.10	Materials & Supplies
4/25/2013	245820	DELL MARKETING LP	XJ3WF2CF9	11301	3,732.20	Materials & Supplies
4/25/2013	245820	DELL MARKETING LP	XJ3WF2CF9	11301	5,598.30	Materials & Supplies
4/25/2013	245821	UNITED STATES GEOLOGICAL SURVE	90165504	11181	5,725.00	Stream Gauging
4/25/2013	245821	UNITED STATES GEOLOGICAL SURVE	90165504	11181	7,485.63	Stream Gauging
4/25/2013	245821	UNITED STATES GEOLOGICAL SURVE	90165504	11181	8,753.13	Stream Gauging
4/25/2013	245821	UNITED STATES GEOLOGICAL SURVE	90165504	11181	15,589.37	Stream Gauging
4/25/2013	245821	UNITED STATES GEOLOGICAL SURVE	90165504	11181	16,470.62	Stream Gauging
4/25/2013	245822	DPC INDUSTRIES INC	751	11121	249.90	Chemicals
4/25/2013	245822	DPC INDUSTRIES INC	751	11121	295.80	Chemicals
4/25/2013	245822	DPC INDUSTRIES INC	767001855-13	11121	295.80	Chemicals
4/25/2013	245823	DPC INDUSTRIES INC	767001891-13	11298	3,264.56	Chemicals
4/25/2013	245824	CDW GOVERNMENT LLC	Z632084	11315	95.80	Materials & Supplies
4/25/2013	245824	CDW GOVERNMENT LLC	Z632084	11315	3,571.09	Materials & Supplies
4/25/2013	245825	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-8		52.64	Utilities
4/25/2013	245826	JANI-KING OF AUSTIN	AST04130797	11122	197.00	Repairs & Maintenance
4/25/2013	245826	JANI-KING OF AUSTIN	AST04131155	11122	197.00	Repairs & Maintenance
4/25/2013	245827	WASTE MANAGEMENT OF TX INC	0017903-1072-1	11139	57,036.55	Sludge Disposal/Landfill
4/25/2013	245828	FREESE & NICHOLS INC	1237663	9969	3,842.55	Capital Projects
4/25/2013	245828	FREESE & NICHOLS INC	1237731	11188	32,108.60	Capital Projects
4/25/2013	245829	HDR ENGINEERING INC	72575-B	10815	31,684.87	Professional Services
4/25/2013	245830	LOCHRIDGE-PRIEST INC	C019731	10820	389.00	Repairs & Maintenance
4/25/2013	245831	FORT BEND SERVICES INC	0181221-IN	11088	1,224.00	Chemicals
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-8		414.98	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-8		40.03	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-8		177.66	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-8		225.60	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT3-8		56.24	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT31-8		1,043.63	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-8		184.64	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-8		276.80	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-8		90.61	Utilities

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4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-8		189.22	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-8		81.76	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-8		587.37	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK02-8		156.09	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK08-8		17.30	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK09-8		17.91	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK11-8		115.22	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK14-8		472.87	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK16-8		130.85	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK17-8		17.30	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK18-8		69.58	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK19-8		59.28	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK2-001-8		25.00	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK2-003-8		37.65	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK20-8		467.19	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK22-8		242.20	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK23-8		17.30	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK25-8		33.72	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK26-8		51.90	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK27-8		29.40	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK28-8		17.37	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK29-8		17.30	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK31-8		17.30	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK33-8		686.29	Utilities
4/25/2013	245832	UNITED COOPERATIVE SERVICES	13ELECPK34-8		87.24	Utilities
4/25/2013	245833	G & K SERVICES INC	1159813162	11077	159.61	Employee Development
4/25/2013	245833	G & K SERVICES INC	1159819505	11077	159.61	Employee Development
4/25/2013	245833	G & K SERVICES INC	1159825829	11077	159.61	Employee Development
4/25/2013	245833	G & K SERVICES INC	1159832199	11077	5.40	Employee Development
4/25/2013	245833	G & K SERVICES INC	1159832199	11077	78.29	Employee Development
4/25/2013	245833	G & K SERVICES INC	1159832200	11077	159.61	Employee Development
4/25/2013	245833	G & K SERVICES INC	955152		(28.12)	Employee Development
4/25/2013	245834	G & K SERVICES INC	1165347575	11161	82.45	Employee Development
4/25/2013	245834	G & K SERVICES INC	1165353424	11161	47.86	Employee Development
4/25/2013	245835	G & K SERVICES INC	1132834216	11079	29.11	Materials & Supplies
4/25/2013	245835	G & K SERVICES INC	1132834216	11079	19.47	Employee Development
4/25/2013	245836	G & K SERVICES INC	1062144438	11154	13.78	Employee Development
4/25/2013	245836	G & K SERVICES INC	1062144438	11154	102.87	Employee Development
4/25/2013	245837	G & K SERVICES INC	1062142227	11154	6.78	Employee Development
4/25/2013	245837	G & K SERVICES INC	1062142227	11154	11.23	Employee Development
4/25/2013	245837	G & K SERVICES INC	1062142227	11154	19.86	Employee Development
4/25/2013	245837	G & K SERVICES INC	1132833060	11154	61.54	Employee Development
4/25/2013	245838	G & K SERVICES INC	1159830922	11078	23.23	Materials & Supplies
4/25/2013	245838	G & K SERVICES INC	1159830922	11078	2.70	Employee Development

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4/25/2013	245838	G & K SERVICES INC	1159830922	11078	57.64	Employee Development
4/25/2013	245839	AT & T TEXAS	13SBSCISDN-8		55.78	Utilities
4/25/2013	245839	AT & T TEXAS	13TELLH-8		149.58	Utilities
4/25/2013	245839	AT & T TEXAS	13TELLHLIFT#2-9		57.75	Utilities
4/25/2013	245839	AT & T TEXAS	13TELSC-8		110.45	Utilities
4/25/2013	245840	WASTE MANAGEMENT of TX INC	0022126-1018-8	11142	2,962.84	Sludge Disposal/Landfill
4/25/2013	245841	TCEQ	WTR0038628		10.00	TCEQ OSSF Fees
4/25/2013	245841	TCEQ	WTR0038628		50.00	TCEQ OSSF Fees
4/25/2013	245841	TCEQ	WTR0038629		40.00	TCEQ OSSF Fees
4/25/2013	245841	TCEQ	WTR0038630		30.00	TCEQ OSSF Fees
4/25/2013	245842	TEXAS WATER CONSERVATION ASSOC	APRIL 24 2013		500.00	Donations & Gifts
4/25/2013	245843	CITY OF WACO	13WTRCO2-8		29.12	Utilities
4/25/2013	245843	CITY OF WACO	13WTRCO3-8		29.67	Utilities
4/25/2013	245844	CITY OF ROUND ROCK	13WTRBC-8		186.90	Utilities
4/25/2013	245844	CITY OF ROUND ROCK	13WTRBCRSS-8		1,460.49	Utilities
4/25/2013	245844	CITY OF ROUND ROCK	13WTRBCRSS2-8		231.37	Utilities
4/25/2013	245845	EMPLOYEE EXPENSE	Employee Benefits		196.94	Employee Benefits
4/25/2013	245846	CITY OF GEORGETOWN	13BRYCRKSTMDR-8		14.87	Utilities
4/25/2013	245846	CITY OF GEORGETOWN	13WTRGRGTWN -8		103.11	Utilities
4/25/2013	245847	RAYDON INC	20531	11199	1,755.25	Repairs & Maintenance
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-8		61.07	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-8		63.82	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-8		419.43	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-8		62.06	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-8		379.55	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-8		75.59	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-8		57.79	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-8		67.65	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-8		1,811.62	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-8		195.54	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-8		59.44	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-8		392.04	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-8		62.61	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-8		58.34	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-8		59.44	Utilities
4/25/2013	245848	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-8		59.98	Utilities
4/25/2013	245849	PROGRESSIVE WASTE SOLUTIONS	1101327898	11081	1,002.00	Sludge Disposal/Landfill
4/25/2013	245850	RPS ESPEY	12016.00-14	10832	2,132.60	Capital Projects
4/25/2013	245851	LADY BUG CLEANING SERVICE	7179	11062	90.00	Repairs & Maintenance
4/25/2013	245852	KYOCERA MITA AMERICA INC	58683188	11148	228.76	Equipment Rental
4/25/2013	245853	GEORGETOWN OPTIMISTS CLUB	396		1,450.00	Professional Services
4/25/2013	245854	WINDSTREAM CORPORATION	13LKGBNGATE-8		40.31	Utilities
4/25/2013	245854	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-8		56.85	Utilities
4/25/2013	245854	WINDSTREAM CORPORATION	13TELSLRSSWW-8		281.72	Utilities

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4/25/2013	245855	ARCADIS US INC	512339	10829	2,281.74	Capital Projects
4/25/2013	245855	ARCADIS US INC	512339	10829	6,885.21	Capital Projects
4/25/2013	245856	LITCHFIELD & SONS	41386	11065	6,446.25	Repairs & Maintenance
4/25/2013	245857	FSTI INC	22882		1,250.00	Chemicals
4/25/2013	245857	FSTI INC	23403	11297	262.50	Chemicals
4/25/2013	245858	EMPLOYEE EXPENSE REIMBURSEMENT	2794R		115.00	Employee Business Expense
4/25/2013	245858	EMPLOYEE EXPENSE REIMBURSEMENT	2936R		59.80	Employee Business Expense
4/25/2013	245859	R W HARDEN & ASSOCIATES, INC.	5839	10958	3,030.00	Capital Projects
4/25/2013	245860	EMPLOYEE EXPENSE REIMBURSEMENT	2909R		82.80	Employee Business Expense
4/25/2013	245861	CASCO INDUSTRIES, INC.	126567	11216	1,539.00	Materials & Supplies
4/25/2013	245862	EMPLOYEE EXPENSE REIMBURSEMENT	2940R		105.80	Employee Business Expense
4/25/2013	245863	SCIP XI LP	MAY 2013 LEASE	10634	1,225.00	Facility Rental
4/25/2013	245864	TEXAS HERITAGE VENTURE	20153	11151	4,441.94	Facility Rental
4/25/2013	245865	BOARD OF DIRECTOR'S EXPENSE	41386		150.00	Board of Director's Expense
4/25/2013	245865	BOARD OF DIRECTOR'S EXPENSE	41386		226.00	Board of Director's Expense
4/25/2013	245866	VERIZON SOUTHWEST	13TELGRGTWN2-9		46.43	Utilities
4/25/2013	245867	HRMC	BRZ-13-004	11076	567.18	Professional Services
4/25/2013	245868	TRUMAN ARNOLD COMPANIES	138251	11094	1,160.04	Materials & Supplies
4/25/2013	245868	TRUMAN ARNOLD COMPANIES	138251	11094	1,160.05	Materials & Supplies
4/25/2013	245869	MENDOZA MAINTENANCE GROUP INC	6231	11153	535.00	Repairs & Maintenance
4/25/2013	245870	LTM SALES & RENTALS LLC	751	11135	180.00	Repairs & Maintenance
4/25/2013	245871	TERRA RENEWAL LLC	0000859-IN	11230	22,023.33	Sludge Disposal/Landfill
4/25/2013	245872	XENCO LABORATORIES	291286	11185	20.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	291620	11185	250.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	291627	11185	250.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	291630	11185	75.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	291796	11185	100.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	291878	11185	20.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	291879	11185	75.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	292085	11185	465.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	292317	11185	75.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	292318	11185	25.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	292409	11185	25.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	292496	11185	250.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	292727	11185	20.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	292737	11185	75.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	292738	11185	25.00	Professional Services
4/25/2013	245872	XENCO LABORATORIES	391721	11185	25.00	Professional Services
4/25/2013	245873	Robert L. & Billie J. Milam II	REFUND-FC		25.00	Accts Receivable
4/25/2013	245874	MICRO AIR OF TX INC	4510	11163	44,718.75	Capital Projects
4/25/2013	245874	MICRO AIR OF TX INC	4511	11163	25,756.00	Capital Projects
4/25/2013	245875	EMPLOYEE EXPENSE REIMBURSEMENT	2920A		69.00	Employee Business Expense
4/25/2013	245876	TYCO INTEGRATED SECURITY LLC	85627013	11217	487.49	Professional Services
4/25/2013	245876	TYCO INTEGRATED SECURITY LLC	85627012	11217	487.49	Professional Services

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4/25/2013	245877	KELLY HART & HALLMAN LLP	382011		1,107.36	Professional Services
4/25/2013	245878	EMPLOYEE EXPENSE REIMBURSEMENT	41383		103.96	Employee Business Expense
4/25/2013	245879	BOARD OF DIRECTOR'S EXPENSE	41386		150.00	Board of Director's Expense
4/25/2013	245879	BOARD OF DIRECTOR'S EXPENSE	41386		39.55	Board of Director's Expense
4/25/2013	245880	EMPLOYEE EXPENSE REIMBURSEMENT	41376		61.00	Employee Business Expense
4/26/2013	2256	ADP INC	420367448		205.36	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.80	Capital Projects
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		7.23	Capital Projects
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.95	Capital Projects
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		852.21	Capital Projects
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(558.83)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(205.20)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(123.53)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(42.56)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(18.15)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(3.86)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(1.28)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1.50	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.28	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.86	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.49	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.82	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.20	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.25	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.58	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		6.28	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		6.47	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		7.74	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		7.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		8.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		8.19	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		8.32	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		8.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		9.25	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		9.59	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		9.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.56	Materials & Supplies

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.76	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.78	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		11.06	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		11.63	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		11.77	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		11.80	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.36	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.44	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.50	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.89	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.72	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.76	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.40	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.76	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		15.14	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		15.28	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		15.88	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.10	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.74	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.77	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.91	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		17.36	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		17.70	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		17.82	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		18.15	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		18.77	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.35	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.49	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.84	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.85	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		20.22	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		20.97	Materials & Supplies

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		21.37	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		22.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.88	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		24.20	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		24.28	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		24.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		25.30	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		25.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		26.38	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		27.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		28.73	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.02	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.42	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.78	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.82	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		31.04	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		31.69	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		31.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		32.85	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		32.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		33.14	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		33.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.70	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.85	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.01	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.03	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.20	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.91	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		37.45	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		39.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		39.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		40.02	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		41.38	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		41.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		41.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		42.40	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		43.22	Materials & Supplies

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		43.93	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		44.70	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.60	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		46.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		47.30	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		47.79	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		47.80	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		47.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		48.06	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		49.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		50.53	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		51.08	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		51.92	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		52.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		53.88	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		55.67	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		55.80	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		55.84	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		55.93	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		56.14	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		56.50	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		59.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		59.54	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		60.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		61.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		62.76	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		65.04	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		66.70	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		66.76	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		68.12	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		68.24	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		68.38	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		69.65	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		69.66	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		72.24	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		72.39	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		78.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		78.28	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		79.43	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		79.92	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		83.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		84.12	Materials & Supplies

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		84.19	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		85.65	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		87.09	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		87.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		89.28	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		90.44	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		93.08	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		97.50	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		97.85	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		99.67	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		99.75	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		99.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		100.32	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		106.55	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		107.40	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		108.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		108.63	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		110.20	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		112.57	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		119.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		121.44	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		125.70	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		127.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		128.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		129.39	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		129.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		131.20	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		131.87	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		135.64	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		135.86	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		137.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		137.08	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		139.55	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		140.78	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		141.82	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		143.88	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		144.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		149.80	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		152.53	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		165.70	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		169.41	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		170.50	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		174.15	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		175.00	Materials & Supplies

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		177.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		178.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		187.61	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		198.17	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		199.18	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		199.45	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		200.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		201.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		205.20	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		205.58	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		216.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		221.10	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		221.63	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		221.64	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		236.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		251.57	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		259.55	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		271.13	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		273.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		295.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		300.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		320.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		320.64	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		330.61	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		358.28	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		361.15	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		369.19	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		375.54	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		380.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		468.85	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		475.43	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		481.71	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		612.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		659.88	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		660.65	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		663.59	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		745.16	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		900.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,206.88	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,305.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		48.85	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		57.43	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		69.93	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		73.12	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		95.76	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		107.73	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		119.76	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		123.80	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		229.14	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		912.40	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		192.66	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.50	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		44.69	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		48.40	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		72.50	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		109.90	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		116.37	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		183.33	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		191.61	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		207.58	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		211.41	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		255.21	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		272.30	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		343.42	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		352.78	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		393.99	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		440.33	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,485.81	Chemicals
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.49	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.29	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.31	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.75	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		7.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		11.49	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		11.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.16	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.49	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.50	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		24.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		26.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		31.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		56.21	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		63.48	Materials & Supplies

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		68.65	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		112.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		121.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		155.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		159.64	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		159.77	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		162.82	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		165.36	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		181.10	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		185.70	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		193.75	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		194.49	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		200.31	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		216.03	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		258.10	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		263.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		280.35	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		314.16	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		376.54	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		388.32	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		496.36	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		614.59	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		762.39	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		804.25	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		835.73	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		871.11	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,060.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,158.51	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,473.61	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(25.17)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(17.74)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.80	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		8.91	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.23	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.12	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		21.82	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		22.02	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		22.89	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		24.11	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		25.17	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		26.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		26.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		31.00	Materials & Supplies

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		33.41	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.39	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.79	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		39.57	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		44.08	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		47.17	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		47.55	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		48.67	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		51.19	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		51.45	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		54.17	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		54.26	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		54.88	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		56.44	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		59.14	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		67.82	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		70.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		73.62	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		74.46	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		89.34	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		89.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		95.80	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		100.46	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		101.14	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		108.11	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		114.39	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		127.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		148.92	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		149.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		153.06	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		157.39	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		169.26	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		175.08	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		175.68	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		176.25	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		186.54	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		239.04	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		248.08	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		256.06	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		268.09	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		275.36	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		425.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		487.50	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		608.00	Materials & Supplies

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		619.73	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		99.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		145.49	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		800.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(140.00)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(77.78)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(4.62)	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.29	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.88	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		9.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.09	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.50	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		15.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		18.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.38	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		20.10	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		21.49	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		22.76	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		24.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		25.58	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		28.62	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		28.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.29	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.57	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.76	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		32.36	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		38.90	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		40.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		44.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.85	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		47.75	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		53.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		53.56	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		55.09	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		57.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		60.30	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		60.60	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		67.61	Materials & Supplies

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		72.08	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		79.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		81.43	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		90.81	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		96.04	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		97.27	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		98.66	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		99.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		105.17	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		105.22	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		151.22	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		153.96	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		156.02	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		178.91	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		189.98	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		197.87	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		202.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		209.60	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		248.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		251.65	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		258.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		258.97	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		267.62	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		343.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		356.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		360.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		384.57	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		389.99	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		432.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		441.36	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		456.63	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		489.44	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		500.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		543.78	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		656.52	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		885.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		929.94	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		134.95	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		750.50	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,349.10	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,465.26	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1.12	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1.16	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.33	Postage & Delivery

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.05	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.06	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		6.77	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		6.97	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		9.20	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.44	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.05	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		18.45	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		36.22	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		58.07	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		133.00	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.42	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.52	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.08	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.41	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.99	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.79	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.92	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		6.15	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		6.25	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		6.76	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		6.98	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		7.16	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		8.04	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		8.12	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		9.42	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.25	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.52	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		15.93	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.51	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		20.86	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		29.13	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		33.76	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		36.20	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		39.56	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		42.75	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.11	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		46.64	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		47.18	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		52.96	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		55.92	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		57.51	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		63.21	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		95.28	Postage & Delivery

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		115.46	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		116.04	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		124.33	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		129.18	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		129.93	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		130.38	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		134.07	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		134.38	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		136.07	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		141.25	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		143.52	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		147.22	Postage & Delivery
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.75	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		21.28	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		49.00	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		70.00	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		80.35	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		150.33	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		174.23	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		195.00	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		129.03	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		270.00	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		317.68	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,015.42	Utilities
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		0.95	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.19	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.85	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.25	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.17	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		17.68	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		18.05	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.14	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		26.60	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		40.85	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		46.55	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		67.45	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		82.65	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		95.95	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		108.20	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		112.84	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		131.76	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.00	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.00	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		60.00	Professional Services

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		420.00	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		56.25	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		150.00	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		228.69	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		507.92	Professional Services
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		7.21	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		11.10	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.19	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		20.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		21.09	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.92	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.97	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		27.41	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		33.16	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		37.10	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		37.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		38.96	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		42.05	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.19	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.34	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		54.03	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		59.10	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		59.94	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		59.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		72.85	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		80.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		90.69	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		98.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		98.28	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		104.40	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		108.15	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		120.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		123.66	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		137.16	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		148.41	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		194.06	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		200.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		204.60	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		264.26	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		309.70	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		375.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		404.47	Repairs & Maintenance

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		425.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		430.40	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		573.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		637.35	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		714.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		740.55	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		751.23	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		755.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		845.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		854.30	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		900.41	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		960.40	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,019.67	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,215.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,286.44	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,389.56	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,400.50	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,406.20	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,961.75	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,978.27	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(30.43)	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(22.12)	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(14.94)	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(11.06)	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1.29	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.19	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		3.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.41	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		7.55	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		7.69	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		8.86	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.03	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.22	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.91	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		11.75	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		11.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.02	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.36	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.52	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.63	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.08	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.96	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		15.20	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.14	Repairs & Maintenance

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		18.26	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		19.96	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		21.93	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		22.67	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.49	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		25.01	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.61	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.11	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		37.66	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		37.88	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		39.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		40.16	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		41.32	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		44.96	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		46.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		46.77	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		47.40	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		59.92	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		60.14	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		68.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		74.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		75.34	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		77.75	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		79.06	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		79.96	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		84.55	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		86.66	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		88.45	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		88.60	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		91.25	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		92.50	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		96.08	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		111.37	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		115.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		116.14	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		117.23	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		135.64	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		144.12	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		159.48	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		172.69	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		175.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		194.13	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		197.85	Repairs & Maintenance

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		203.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		205.02	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		225.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		239.58	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		241.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		248.25	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		249.60	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		256.74	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		258.78	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		293.90	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		319.08	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		335.45	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		429.65	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		430.49	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		450.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		522.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		531.56	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		546.67	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		593.52	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		635.90	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		770.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		881.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		901.61	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,075.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,167.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,524.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,736.33	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,944.36	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(19.00)	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(12.00)	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		2.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.49	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.77	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.87	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		4.97	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.39	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		9.36	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.33	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.35	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.48	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		13.09	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.50	Repairs & Maintenance

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.57	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		15.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		15.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		16.30	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		17.28	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		17.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		18.20	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		18.89	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		22.47	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		22.92	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.04	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		23.88	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		24.19	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		24.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		26.01	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		27.50	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		28.52	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		28.75	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.49	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		31.01	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		31.36	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		31.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		32.72	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		33.30	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.07	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.94	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.69	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		36.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		37.40	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		39.91	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		40.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		41.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		42.40	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		42.93	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		43.17	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		44.41	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		44.64	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.35	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.85	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.91	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.97	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		46.49	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		46.94	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		46.95	Repairs & Maintenance

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		48.49	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		48.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		50.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		53.65	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		54.21	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		54.53	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		54.90	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		54.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		55.75	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		56.71	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		56.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		58.48	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		65.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		67.16	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		69.43	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		75.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		80.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		80.56	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		85.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		89.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		89.80	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		95.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		102.70	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		102.79	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		103.65	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		105.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		105.79	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		109.07	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		109.90	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		109.92	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		116.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		121.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		124.05	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		128.69	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		132.46	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		137.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		139.45	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		148.07	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		151.71	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		153.75	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		159.50	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		163.60	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		166.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		170.36	Repairs & Maintenance

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		172.46	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		175.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		180.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		182.90	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		186.97	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		187.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		196.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		199.58	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		200.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		209.06	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		210.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		210.59	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		221.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		224.88	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		227.85	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		228.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		232.21	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		245.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		260.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		262.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		262.41	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		268.08	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		284.34	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		311.88	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		313.25	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		332.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		339.90	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		350.54	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		359.60	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		359.81	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		366.96	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		414.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		415.40	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		425.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		449.74	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		450.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		451.85	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		465.08	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		474.75	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		495.60	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		530.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		544.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		571.86	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		631.01	Repairs & Maintenance

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		646.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		653.29	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		726.50	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		732.68	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		735.39	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		749.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		765.46	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		802.36	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		925.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		974.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		994.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,061.46	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,063.09	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,072.95	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,120.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,218.24	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,246.55	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,332.02	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,657.82	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,699.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,738.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,743.24	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,775.38	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,984.82	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		8.99	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.15	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		12.88	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		52.70	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		58.74	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		117.24	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		312.50	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,000.98	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,168.50	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,998.00	Repairs & Maintenance
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(17.76)	Equipment Rental
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.00	Equipment Rental
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.53	Equipment Rental
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.54	Equipment Rental
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		61.60	Equipment Rental
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		62.26	Equipment Rental
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		71.04	Equipment Rental
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		577.99	Equipment Rental
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(276.75)	Travel & Transportation

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(159.85)	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		66.09	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		82.49	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		87.01	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		93.50	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		102.36	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		122.78	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		137.40	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		149.80	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		159.85	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		274.85	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		276.75	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		277.98	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		323.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		371.28	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		741.28	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.33	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		34.37	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		36.48	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		50.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		50.32	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		55.68	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		62.67	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		64.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		71.17	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		174.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		6.62	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		7.94	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		10.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		20.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		40.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		60.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		75.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		375.00	Travel & Transportation
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.00	Dues, Subscriptions & Technical Licenses
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		14.99	Dues, Subscriptions & Technical Licenses
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.00	Dues, Subscriptions & Technical Licenses
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		39.99	Dues, Subscriptions & Technical Licenses
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		45.00	Dues, Subscriptions & Technical Licenses
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		50.00	Dues, Subscriptions & Technical Licenses
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		70.00	Dues, Subscriptions & Technical Licenses
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		84.00	Dues, Subscriptions & Technical Licenses

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		95.50	Dues, Subscriptions & Technical Licenses
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		20.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		50.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		111.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		157.50	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		171.50	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		251.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		437.32	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		61.75	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		100.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		112.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		171.50	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		250.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		25.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		35.92	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		54.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		61.96	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		100.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		111.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		147.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		200.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		211.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		215.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		235.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		250.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		275.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		295.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		330.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		500.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		569.05	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		585.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		695.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		20.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		21.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		24.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		21.82	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		(33.87)	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		101.70	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		146.90	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		340.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		648.96	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		652.05	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		668.28	Employee Development

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4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		26.62	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		32.50	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		148.00	Employee Development
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		203.32	Meeting Expenses
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		150.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		320.00	Materials & Supplies
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		17.40	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		30.96	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		40.50	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		43.91	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		46.14	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		70.90	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		181.05	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		217.59	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		218.46	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		257.47	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		397.63	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		554.40	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		692.31	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		5.52	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		40.87	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		79.59	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		197.66	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		237.03	Capital Outlay
4/29/2013	504262013	WELLS FARGO PURCHASING CARD	PC04262013		1,400.00	Capital Outlay
4/30/2013	141	I C M A RETIREMENT CORPORATION	41394		21,970.33	Employee Benefits
4/30/2013	6044	I C M A RETIREMENT CORPORATION	41394		7,544.23	Employee Benefits
4/30/2013	Transfer	BRA Payroll - 4/30/2013			508,429.41	Salaries & Benefits
5/1/2013	2680	GARNEY COMPANIES	PAY REQ #6 FINAL	10930	348,410.26	Capital Projects
5/2/2013	245881	DELL MARKETING LP	XJ4C4CT89	11335	2,418.99	Materials & Supplies
5/2/2013	245881	DELL MARKETING LP	XJ4C8JT71	11335	2,580.61	Materials & Supplies
5/2/2013	245881	DELL MARKETING LP	XJ4C8JT71	11335	5,161.22	Materials & Supplies
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		(1,046.64)	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		-	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		0.05	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		0.06	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		0.07	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		0.28	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		1.44	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		2.05	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		2.56	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		2.93	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		2.94	Utilities

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5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		4.06	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		4.09	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		5.31	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		10.00	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		13.04	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		16.57	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		48.52	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		142.93	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		242.25	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		395.67	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		402.96	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		449.59	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		497.61	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		640.45	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		766.31	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		771.49	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		779.65	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		779.66	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		783.67	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		785.58	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		947.44	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		2,611.52	Utilities
5/2/2013	245882	TX DEPARTMENT OF INFORMATION	13030752N		3,735.43	Utilities
5/2/2013	245883	THYSSENKRUPP ELEVATOR CORP	6000029132	10612	19,128.61	Repairs & Maintenance
5/2/2013	245884	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-8		103.75	Utilities
5/2/2013	245885	A F L A C	41393		8.18	Employee Benefits
5/2/2013	245885	A F L A C	41393		78.72	Employee Benefits
5/2/2013	245885	A F L A C	41393		110.60	Employee Benefits
5/2/2013	245885	A F L A C	41393		415.46	Employee Benefits
5/2/2013	245885	A F L A C	41393		654.20	Employee Benefits
5/2/2013	245885	A F L A C	41393		806.92	Employee Benefits
5/2/2013	245885	A F L A C	41393		1,447.90	Employee Benefits
5/2/2013	245885	A F L A C	41393		2,272.34	Employee Benefits
5/2/2013	245885	A F L A C	41393		2,773.94	Employee Benefits
5/2/2013	245886	McLENNAN COMMUNITY COLLEGE	1692		400.00	Meeting Expenses
5/2/2013	245887	FREESE & NICHOLS INC	1237730 REVISED	10782	4,379.13	Capital Projects
5/2/2013	245887	FREESE & NICHOLS INC	1237730 REVISED	10782	43,274.89	Capital Projects
5/2/2013	245887	FREESE & NICHOLS INC	1238031	9261	66,014.69	Capital Projects
5/2/2013	245888	POSSUM KINGDOM LAKE VOLUNTEER	APRIL 24 2013		2,500.00	Utilities
5/2/2013	245889	POSSUM KINGDOM LAKE VOLUNTEER	41388		2,500.00	Utilities
5/2/2013	245890	POSSUM KINGDOM WESTSIDE FIRE	APRIL 24 2013		2,500.00	Utilities
5/2/2013	245891	POSSUM KINGDOM WESTSIDE FIRE	41388		2,500.00	Utilities
5/2/2013	245892	DUNCAN DISPOSAL	0794-007679220	11083	112.00	Sludge Disposal/Landfill
5/2/2013	245892	DUNCAN DISPOSAL	0794-007679221	11083	224.00	Sludge Disposal/Landfill

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5/2/2013	245893	EMPLOYEE EXPENSE REIMBURSEMENT	2937R		59.80	Employee Business Expense
5/2/2013	245894	UNITED COOPERATIVE SERVICES	13ELCLG-2-8		143.59	Utilities
5/2/2013	245894	UNITED COOPERATIVE SERVICES	13ELCLG-7-8		30.56	Utilities
5/2/2013	245894	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-8		20.09	Utilities
5/2/2013	245894	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-8		161.68	Utilities
5/2/2013	245894	UNITED COOPERATIVE SERVICES	13ELECPK3-001-8		43.13	Utilities
5/2/2013	245894	UNITED COOPERATIVE SERVICES	13ELECPK3-002-8		17.30	Utilities
5/2/2013	245895	POOLSURE - HOUSTON	1412947685	11124	1,936.40	Chemicals
5/2/2013	245895	POOLSURE - HOUSTON	1412947687	11124	1,809.00	Chemicals
5/2/2013	245896	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-9		120.26	Utilities
5/2/2013	245897	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245897	BOARD OF DIRECTOR'S EXPENSE	41393		290.41	Board of Director's Expense
5/2/2013	245898	LEMUNYON GROUP LLC	140	11179	5,000.00	Professional Services
5/2/2013	245899	RELIASTAR LIFE INSURANCE CO	41393		123.90	Employee Benefits
5/2/2013	245900	CITY OF BELTON TEXAS	13WTRTBRSS-8		217.90	Utilities
5/2/2013	245900	CITY OF BELTON TEXAS	13WTRTBRSS2-8		14.00	Utilities
5/2/2013	245901	EMPLOYEE EXPENSE REIMBURSEMENT	41394		168.12	Employee Business Expense
5/2/2013	245902	EMPLOYEE EXPENSE REIMBURSEMENT	41365		263.61	Employee Business Expense
5/2/2013	245903	AUSTIN CLUB	71747		205.75	Dues, Subscriptions & Technical Licenses
5/2/2013	245904	G & K SERVICES INC	1062146014	11154	6.99	Employee Development
5/2/2013	245904	G & K SERVICES INC	1062146014	11154	11.59	Employee Development
5/2/2013	245904	G & K SERVICES INC	1062146014	11154	14.23	Employee Development
5/2/2013	245905	G & K SERVICES INC	115365084	11161	47.86	Employee Development
5/2/2013	245905	G & K SERVICES INC	1165359235	11161	80.86	Employee Development
5/2/2013	245906	G & K SERVICES INC	1030360055	11161	24.01	Employee Development
5/2/2013	245907	G & K SERVICES INC	1062148224	11154	12.39	Employee Development
5/2/2013	245907	G & K SERVICES INC	1062148224	11154	104.26	Employee Development
5/2/2013	245908	G & K SERVICES INC	1159837309	11078	15.23	Materials & Supplies
5/2/2013	245908	G & K SERVICES INC	1159837309	11078	2.70	Employee Development
5/2/2013	245908	G & K SERVICES INC	1159837309	11078	59.45	Employee Development
5/2/2013	245908	G & K SERVICES INC	1159843662	11078	15.23	Materials & Supplies
5/2/2013	245908	G & K SERVICES INC	1159843662	11078	2.70	Employee Development
5/2/2013	245908	G & K SERVICES INC	1159843662	11078	57.40	Employee Development
5/2/2013	245909	G & K SERVICES INC	1062140580	11154	6.83	Employee Development
5/2/2013	245909	G & K SERVICES INC	1062140580	11154	58.20	Employee Development
5/2/2013	245909	G & K SERVICES INC	1062144352	11154	6.83	Employee Development
5/2/2013	245909	G & K SERVICES INC	1062144352	11154	56.57	Employee Development
5/2/2013	245909	G & K SERVICES INC	954284		(10.50)	Employee Development
5/2/2013	245910	AT & T TEXAS	13TELEWC-9		13.45	Utilities
5/2/2013	245910	AT & T TEXAS	13TELEWC-9		130.94	Utilities
5/2/2013	245910	AT & T TEXAS	13TELBCADMIN-9		493.25	Utilities
5/2/2013	245910	AT & T TEXAS	13TELCO-9		2,495.45	Utilities
5/2/2013	245910	AT & T TEXAS	13TELPKWCBP-9		29.18	Utilities
5/2/2013	245910	AT & T TEXAS	13TELTBRSS-9		75.55	Utilities

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5/2/2013	245910	AT & T TEXAS	13TELTBRSS2-9		370.95	Utilities
5/2/2013	245910	AT & T TEXAS	13TELTBRSS3-9		73.71	Utilities
5/2/2013	245911	AT & T TEXAS	13SWBSC-8		138.02	Utilities
5/2/2013	245912	TCEQ	MAY 1 2013		100.00	Capital Projects
5/2/2013	245913	UNITED WAY OF WACO-McLENNAN CO	41393		1,141.92	Employee Benefits
5/2/2013	245914	CITY OF WACO	13WTRCO-8		454.06	Utilities
5/2/2013	245915	CITY OF ROUND ROCK	13ELCBC-7		82,223.28	Utilities
5/2/2013	245915	CITY OF ROUND ROCK	13ELCBCADMIN-7		1,297.06	Utilities
5/2/2013	245915	CITY OF ROUND ROCK	13ELCBCRSS-7		9.73	Utilities
5/2/2013	245915	CITY OF ROUND ROCK	13ELCBCRSS3-7		1,159.31	Utilities
5/2/2013	245915	CITY OF ROUND ROCK	13ELCBCRSS4-7		9.54	Utilities
5/2/2013	245915	CITY OF ROUND ROCK	13ELCBCRSS5-7		9.73	Utilities
5/2/2013	245915	CITY OF ROUND ROCK	13ELCBCRSS6-7		9.54	Utilities
5/2/2013	245915	CITY OF ROUND ROCK	13ELCBCRWS-7		9.54	Utilities
5/2/2013	245915	CITY OF ROUND ROCK	13ELCBCRWS1-7		9.54	Utilities
5/2/2013	245916	WASTE MANAGEMENT OF TX INC	5382858-2161-6	11123	174.29	Utilities
5/2/2013	245917	HOT CHAPTER SOCIETY FOR HUMAN	41394		89.00	Employee Development
5/2/2013	245918	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-8		105,706.09	Utilities
5/2/2013	245919	JONAH WATER SPECIAL	13WTRGRGTWN-8		34.58	Utilities
5/2/2013	245920	PROGRESSIVE WASTE SOLUTIONS	1101337453	11061	497.96	Sludge Disposal/Landfill
5/2/2013	245921	MONARCH UTILITIES INC	13WTRLKGRAN-8		46.46	Utilities
5/2/2013	245922	LADY BUG CLEANING SERVICE	7191	11062	90.00	Repairs & Maintenance
5/2/2013	245923	CITY OF LUBBOCK	88554393		25.24	Employee Benefits
5/2/2013	245924	BLUE MOON SIGN COMPANY	14777	11353	26.00	Repairs & Maintenance
5/2/2013	245924	BLUE MOON SIGN COMPANY	14777	11353	1,426.00	Repairs & Maintenance
5/2/2013	245925	TEXAS LIFE INSURANCE CO.	41393		416.06	Employee Benefits
5/2/2013	245926	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245926	BOARD OF DIRECTOR'S EXPENSE	41393		101.70	Board of Director's Expense
5/2/2013	245927	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245927	BOARD OF DIRECTOR'S EXPENSE	41393		128.82	Board of Director's Expense
5/2/2013	245928	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245928	BOARD OF DIRECTOR'S EXPENSE	41393		83.62	Board of Director's Expense
5/2/2013	245928	BOARD OF DIRECTOR'S EXPENSE	04/29/2013 SP		(91.98)	Board of Director's Expense
5/2/2013	245929	EMPLOYEE EXPENSE REIMBURSEMENT	41393		128.76	Employee Business Expense
5/2/2013	245930	NEOPOST USA INC	49946155	11050	189.00	Equipment Rental
5/2/2013	245931	FSTI INC	23281	11297	156.25	Chemicals
5/2/2013	245932	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245932	BOARD OF DIRECTOR'S EXPENSE	41393		106.22	Board of Director's Expense
5/2/2013	245933	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245933	BOARD OF DIRECTOR'S EXPENSE	41393		144.64	Board of Director's Expense
5/2/2013	245933	BOARD OF DIRECTOR'S EXPENSE	04/29/2013 SP		(96.75)	Board of Director's Expense
5/2/2013	245934	EMPLOYEE EXPENSE REIMBURSEMENT	2904R		151.80	Employee Business Expense
5/2/2013	245934	EMPLOYEE EXPENSE REIMBURSEMENT	2904R		7.25	Employee Business Expense
5/2/2013	245935	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense

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5/2/2013	245935	BOARD OF DIRECTOR'S EXPENSE	41393		59.89	Board of Director's Expense
5/2/2013	245936	BOARD OF DIRECTOR'S EXPENSE	04/26/2013 SP		(116.29)	Board of Director's Expense
5/2/2013	245936	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245936	BOARD OF DIRECTOR'S EXPENSE	41393		226.00	Board of Director's Expense
5/2/2013	245937	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245937	BOARD OF DIRECTOR'S EXPENSE	41393		124.30	Board of Director's Expense
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		4.94	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		11.61	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		11.62	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		17.48	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		17.52	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		17.53	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		17.62	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		17.63	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		34.85	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		35.05	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		35.25	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		35.29	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		35.45	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		36.04	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		36.25	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		36.43	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		36.85	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		36.99	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		37.00	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		37.20	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		37.40	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		37.84	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		38.00	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		38.47	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		38.67	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		41.35	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		44.39	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		51.79	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		56.85	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		58.35	Utilities
5/2/2013	245938	AT & T MOBILITY	13CELLPHONES-9		61.79	Utilities
5/2/2013	245939	AT & T CORP	6956210206		20.66	Utilities
5/2/2013	245939	AT & T CORP	6956210206		75.70	Utilities
5/2/2013	245939	AT & T CORP	6956210206		144.53	Utilities
5/2/2013	245940	VERIZON SOUTHWEST	13TELGRGTWN3-9		244.04	Utilities
5/2/2013	245941	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245941	BOARD OF DIRECTOR'S EXPENSE	41393		330.86	Board of Director's Expense
5/2/2013	245942	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense

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5/2/2013	245942	BOARD OF DIRECTOR'S EXPENSE	41393		444.51	Board of Director's Expense
5/2/2013	245943	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245943	BOARD OF DIRECTOR'S EXPENSE	41393		227.13	Board of Director's Expense
5/2/2013	245944	TRUMAN ARNOLD COMPANIES	139547	11085	2,522.44	Materials & Supplies
5/2/2013	245944	TRUMAN ARNOLD COMPANIES	139548	11085	1,693.57	Materials & Supplies
5/2/2013	245944	TRUMAN ARNOLD COMPANIES	139549	11085	3,434.24	Materials & Supplies
5/2/2013	245945	EMPLOYEE EXPENSE REIMBURSEMENT	41394		160.00	Employee Business Expense
5/2/2013	245946	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245946	BOARD OF DIRECTOR'S EXPENSE	41393		98.88	Board of Director's Expense
5/2/2013	245947	US POLYMERS	18997	11095	1,890.00	Chemicals
5/2/2013	245948	GEXA ENERGY LP	13CLUTE-7		10.64	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCC02-7		11,011.61	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCENGANX -7		94.96	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCENGANX-7		115.71	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCEWC-7		169.51	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCGRANGR2-7		3,094.04	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCLGCHEM-7		50.98	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCLGLGH-7		46.58	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCLKGRAN2-7		736.40	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCLKGRAN3-7		371.76	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCLKGRAN4-7		9.54	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCLKGRAN5-7		311.36	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCLKGRAN6-7		17.22	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCPK-7		51.74	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCTAYLOR1-8		5,714.43	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCTAYLOR2-8		3,778.83	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCTBRSS-7		8,279.77	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCTBRSS2-7		3,364.00	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCTBRSS3-7		25,795.68	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCTBRSS4-7		3,035.42	Utilities
5/2/2013	245948	GEXA ENERGY LP	13ELCWTRLINE-7		9.60	Utilities
5/2/2013	245948	GEXA ENERGY LP	13HUTTO1-7		10,114.35	Utilities
5/2/2013	245948	GEXA ENERGY LP	13PK-7		121.71	Utilities
5/2/2013	245948	GEXA ENERGY LP	13WCBPIP-7		869.10	Utilities
5/2/2013	245948	GEXA ENERGY LP	13WCBPIPE1-7		11,355.55	Utilities
5/2/2013	245948	GEXA ENERGY LP	13WCBPIPE2-7		312.67	Utilities
5/2/2013	245949	EMPLOYEE EXPENSE REIMBURSEMENT	41390		81.48	Employee Business Expense
5/2/2013	245949	EMPLOYEE EXPENSE REIMBURSEMENT	2932R		46.00	Employee Business Expense
5/2/2013	245949	EMPLOYEE EXPENSE REIMBURSEMENT	2932R		111.87	Employee Business Expense
5/2/2013	245950	BRENNTAG SOUTHWEST INC	BSW392541	11366	2,835.50	Chemicals
5/2/2013	245951	BLOCK VISION OF TEXAS INC	37905	11057	1,159.65	Employee Benefits
5/2/2013	245952	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245952	BOARD OF DIRECTOR'S EXPENSE	41393		136.73	Board of Director's Expense
5/2/2013	245953	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense

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5/2/2013	245953	BOARD OF DIRECTOR'S EXPENSE	41393		211.99	Board of Director's Expense
5/2/2013	245954	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245954	BOARD OF DIRECTOR'S EXPENSE	41393		13.56	Board of Director's Expense
5/2/2013	245955	A F L A C GROUP INSURANCE	41393		770.48	Employee Benefits
5/2/2013	245956	WASTEWATER TRANSPORT SERVICES	11771	11186	1,300.00	Repairs & Maintenance
5/2/2013	245956	WASTEWATER TRANSPORT SERVICES	23879	11186	985.00	Repairs & Maintenance
5/2/2013	245957	MICRO AIR OF TX INC	4521	11163	34,977.50	Capital Projects
5/2/2013	245957	MICRO AIR OF TX INC	4522	11163	23,298.12	Capital Projects
5/2/2013	245958	STRATEGIC PRODUCTS & SERVICES	SI482143	11325	1,876.10	Repairs & Maintenance
5/2/2013	245958	STRATEGIC PRODUCTS & SERVICES	SI482252	11325	135.00	Repairs & Maintenance
5/2/2013	245959	SPHERION STAFFING	11784226		468.75	Professional Services
5/2/2013	245960	BOARD OF DIRECTOR'S EXPENSE	41393		150.00	Board of Director's Expense
5/2/2013	245960	BOARD OF DIRECTOR'S EXPENSE	41393		39.55	Board of Director's Expense
5/2/2013	245960	BOARD OF DIRECTOR'S EXPENSE	04/29/2013 SP		(80.00)	Board of Director's Expense
5/3/2013	4249	ADP INC	420637774		1,733.70	Professional Services
5/7/2013	74075	TEXAS COMPTROLLER OF PUBLIC	2013 -8		188.32	Sales Tax Payable
5/7/2013	74075	TEXAS COMPTROLLER OF PUBLIC	2013 -8		481.27	Sales Tax Payable
5/7/2013	74075	TEXAS COMPTROLLER OF PUBLIC	2013 -8		(2.57)	Miscellaneous Income
5/7/2013	74075	TEXAS COMPTROLLER OF PUBLIC	2013 -8		(0.93)	Miscellaneous Income
5/7/2013	74075	TEXAS COMPTROLLER OF PUBLIC	2013 -8		(0.01)	Miscellaneous Income
5/9/2013	245961	S & M VACUUM & WASTE LTD	85689	11137	893.13	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86224	11137	441.25	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86225	11137	427.25	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86226	11137	470.50	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86227	11137	681.25	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86228	11137	863.00	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86229	11137	214.38	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86230	11137	683.63	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86231	11137	220.00	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86232	11137	689.13	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86233	11137	213.50	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86234	11137	836.75	Sludge Disposal/Landfill
5/9/2013	245961	S & M VACUUM & WASTE LTD	86450	11137	840.38	Sludge Disposal/Landfill
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		38.66	Refund
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		11.76	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		12.89	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		77.48	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		85.30	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		141.96	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		184.48	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		190.76	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		229.01	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		261.23	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		299.10	Travel & Transportation

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5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		353.92	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		387.83	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		394.42	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		539.69	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		583.90	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		595.18	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		701.17	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		723.49	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		784.70	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		819.00	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		1,264.17	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		1,381.13	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		2,493.44	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		2,994.30	Travel & Transportation
5/9/2013	245962	VOYAGER FLEET SYSTEMS INC	869309500317		3,003.64	Travel & Transportation
5/9/2013	245963	DELL MARKETING LP	XJ4FN2J92	11356	11,978.10	Capital Outlay
5/9/2013	245964	D X I INDUSTRIES INC	055005068-13	11086	1,184.00	Chemicals
5/9/2013	245965	DPC INDUSTRIES INC	767002077-13	11121	124.95	Chemicals
5/9/2013	245965	DPC INDUSTRIES INC	767002077-13	11121	443.70	Chemicals
5/9/2013	245966	DPC INDUSTRIES INC	767002005-13	11299	2,984.94	Chemicals
5/9/2013	245966	DPC INDUSTRIES INC	767002006-13	11299	2,783.97	Chemicals
5/9/2013	245966	DPC INDUSTRIES INC	767002007-13	11299	2,806.02	Chemicals
5/9/2013	245967	LAGUNA TRES INC	13WTRLKGRAN-8		31.90	Utilities
5/9/2013	245968	CDW GOVERNMENT LLC	BQ57430	11357	5,275.81	Repairs & Maintenance
5/9/2013	245969	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-8		60.33	Utilities
5/9/2013	245970	TEXAS DEPT OF AGRICULTURE	FORM NO. PA400		24.00	Dues, Subscriptions & Technical Licenses
5/9/2013	245971	FREESE & NICHOLS INC	1237729	3306	530.80	Capital Projects
5/9/2013	245971	FREESE & NICHOLS INC	1237729	3306	3,501.44	Capital Projects
5/9/2013	245971	FREESE & NICHOLS INC	1237739	11253	8,260.15	Professional Services
5/9/2013	245972	EMPLOYEE EXPENSE REIMBURSEMENT	2956R		23.00	Employee Business Expense
5/9/2013	245973	VERIZON WIRELESS	9703785107		30.00	Utilities
5/9/2013	245973	VERIZON WIRELESS	9703785107		37.99	Utilities
5/9/2013	245973	VERIZON WIRELESS	9703785107		38.03	Utilities
5/9/2013	245973	VERIZON WIRELESS	9703785107		40.50	Utilities
5/9/2013	245973	VERIZON WIRELESS	9703785107		48.59	Utilities
5/9/2013	245973	VERIZON WIRELESS	9703785107		51.09	Utilities
5/9/2013	245973	VERIZON WIRELESS	9703785107		51.24	Utilities
5/9/2013	245973	VERIZON WIRELESS	9703785107-C		(16.99)	Utilities
5/9/2013	245974	EMPLOYEE EXPENSE REIMBURSEMENT	MARCH/APRIL MILEAGE		86.69	Employee Business Expense
5/9/2013	245974	EMPLOYEE EXPENSE REIMBURSEMENT	MARCH/APRIL MILEAGE		10.74	Employee Business Expense
5/9/2013	245975	DUNCAN DISPOSAL	0794-007694310	11083	56.00	Sludge Disposal/Landfill
5/9/2013	245976	WRS ATHLETIC CLUB	WRS APRIL 2013		460.00	Employee Benefits
5/9/2013	245977	LOCHRIDGE-PRIEST INC	C019900	10820	389.00	Repairs & Maintenance
5/9/2013	245978	INGRAM CONCRETE LLC	27192718	11363	1,885.00	Repairs & Maintenance

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5/9/2013	245978	INGRAM CONCRETE LLC	27192934	11363	1,750.00	Repairs & Maintenance
5/9/2013	245979	RIDGEWOOD COUNTRY CLUB	409674		392.95	Dues, Subscriptions & Technical Licenses
5/9/2013	245979	RIDGEWOOD COUNTRY CLUB	409675		31.39	Dues, Subscriptions & Technical Licenses
5/9/2013	245979	RIDGEWOOD COUNTRY CLUB	409676		39.36	Dues, Subscriptions & Technical Licenses
5/9/2013	245980	FORT BEND SERVICES INC	0181432-IN	11088	1,224.00	Chemicals
5/9/2013	245980	FORT BEND SERVICES INC	0181433-IN	11088	1,224.00	Chemicals
5/9/2013	245981	CROWN CASTLE	11314451	11059	359.52	Utilities
5/9/2013	245982	POOLSURE - HOUSTON	1412947783	11124	1,809.00	Chemicals
5/9/2013	245983	PEDERNALES ELECTRIC COOP INC	13ELCSC-8		7,905.06	Utilities
5/9/2013	245983	PEDERNALES ELECTRIC COOP INC	13ELCSC2-8		14,820.72	Utilities
5/9/2013	245984	BOARD OF DIRECTOR'S EXPENSE	APRIL 29 2013		150.00	Board of Director's Expense
5/9/2013	245984	BOARD OF DIRECTOR'S EXPENSE	APRIL 29 2013		101.70	Board of Director's Expense
5/9/2013	245984	BOARD OF DIRECTOR'S EXPENSE	APRIL 29 2013		115.26	Board of Director's Expense
5/9/2013	245984	BOARD OF DIRECTOR'S EXPENSE	41393		(86.00)	Board of Director's Expense
5/9/2013	245985	EMPLOYEE EXPENSE REIMBURSEMENT	41365		302.03	Employee Business Expense
5/9/2013	245986	G & K SERVICES INC	1159838575	11077	5.40	Employee Development
5/9/2013	245986	G & K SERVICES INC	1159838575	11077	77.58	Employee Development
5/9/2013	245986	G & K SERVICES INC	1159844929	11077	5.40	Employee Development
5/9/2013	245986	G & K SERVICES INC	1159844929	11077	77.58	Employee Development
5/9/2013	245987	G & K SERVICES INC	1132846923	11079	29.11	Materials & Supplies
5/9/2013	245987	G & K SERVICES INC	1132846923	11079	19.47	Employee Development
5/9/2013	245988	G & K SERVICES INC	1030365891	11161	24.01	Employee Development
5/9/2013	245989	G & K SERVICES INC	1062133170	11154	13.87	Employee Development
5/9/2013	245989	G & K SERVICES INC	1062133170	11154	102.78	Employee Development
5/9/2013	245990	G & K SERVICES INC	1159850001	11078	15.23	Materials & Supplies
5/9/2013	245990	G & K SERVICES INC	1159850001	11078	2.70	Employee Development
5/9/2013	245990	G & K SERVICES INC	1159850001	11078	57.40	Employee Development
5/9/2013	245991	GREEN LIFE INTERIORS	13291	11044	425.00	Repairs & Maintenance
5/9/2013	245992	AT & T TEXAS	13LKGBSGATE-9		28.56	Utilities
5/9/2013	245992	AT & T TEXAS	13TELBCRSS-9		342.87	Utilities
5/9/2013	245992	AT & T TEXAS	13TELLKGRAN-9		248.38	Utilities
5/9/2013	245993	STATE BAR OF TEXAS	MBRSHIP 24072913		70.00	Dues, Subscriptions & Technical Licenses
5/9/2013	245994	TML INTERGOVERNMENTAL EMPLOYEE	0000445804 & 445805	11084	416.66	Employee Benefits
5/9/2013	245994	TML INTERGOVERNMENTAL EMPLOYEE	0000445804 & 445805	11084	8,593.76	Employee Benefits
5/9/2013	245994	TML INTERGOVERNMENTAL EMPLOYEE	0000445804 & 445805	11084	495.60	Employee Benefits
5/9/2013	245994	TML INTERGOVERNMENTAL EMPLOYEE	0000445804 & 445805	11084	51,829.52	Employee Benefits
5/9/2013	245995	TML INTERGOVERNMENTAL EMPLOYEE	41401		1,114.26	Employee Benefits
5/9/2013	245996	CITY OF ROUND ROCK	13WTRBCRSS3-9		37.27	Utilities
5/9/2013	245997	WASTE MANAGEMENT OF TX INC	5382859-2161-4	11123	103.67	Utilities
5/9/2013	245998	TEXAS SOCIETY OF CPAs	144425		325.00	Dues, Subscriptions & Technical Licenses
5/9/2013	245999	SHEETS & CROSSFIELD PC	32910		(90.00)	Capital Projects
5/9/2013	245999	SHEETS & CROSSFIELD PC	32910		90.00	Capital Projects
5/9/2013	246000	CITY OF GEORGETOWN	13ELCGRGTWN4-8		70.42	Utilities
5/9/2013	246000	CITY OF GEORGETOWN	13WTRGRGTWN3-8		114.36	Utilities

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5/9/2013	246001	RAYDON INC	20582-	11199	5,500.00	Repairs & Maintenance
5/9/2013	246002	ROTARY CLUB OF GRAHAM	41394	11060	53.00	Dues, Subscriptions & Technical Licenses
5/9/2013	246003	GARNER & ASSOCIATES INC	13-01282	11275	6,067.98	Repairs & Maintenance
5/9/2013	246004	HILLCO PARTNERS LLC	23486	11058	20,000.00	Capital Projects
5/9/2013	246005	EMPLOYEE EXPENSE REIMBURSEMENT	2933R		92.00	Employee Business Expense
5/9/2013	246006	EMPLOYEE EXPENSE REIMBURSEMENT	2621A		92.00	Employee Business Expense
5/9/2013	246007	PROFILES INTERNATIONAL INC	IN0262699	11073	750.00	Professional Services
5/9/2013	246008	PITCOCK READY-MIX CONCRETE	121364	11359	735.00	Capital Outlay
5/9/2013	246008	PITCOCK READY-MIX CONCRETE	121365	11359	735.00	Capital Outlay
5/9/2013	246008	PITCOCK READY-MIX CONCRETE	121367	11359	840.00	Capital Outlay
5/9/2013	246008	PITCOCK READY-MIX CONCRETE	121368	11359	735.00	Capital Outlay
5/9/2013	246009	LAWNS LTD INC	201303966	11048	734.09	Repairs & Maintenance
5/9/2013	246009	LAWNS LTD INC	201304015	11048	69.36	Repairs & Maintenance
5/9/2013	246009	LAWNS LTD INC	201304032	11048	92.70	Repairs & Maintenance
5/9/2013	246010	EMPLOYEE EXPENSE REIMBURSEMENT	2913R		46.00	Employee Business Expense
5/9/2013	246010	EMPLOYEE EXPENSE REIMBURSEMENT	2913R		6.20	Employee Business Expense
5/9/2013	246011	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-9		149.24	Utilities
5/9/2013	246011	CHISHOLM TRAIL SUD	13WTRLH-9		38.94	Utilities
5/9/2013	246012	WORKERS ASSISTANCE PROGRAM INC	IVC00000000045626	11082	487.08	Employee Benefits
5/9/2013	246013	KYOCERA MITA AMERICA INC	55P0136982	11148	70.55	Equipment Rental
5/9/2013	246013	KYOCERA MITA AMERICA INC	55P0136983	11148	70.55	Equipment Rental
5/9/2013	246013	KYOCERA MITA AMERICA INC	55P0136985	11148	70.55	Equipment Rental
5/9/2013	246013	KYOCERA MITA AMERICA INC	55P0136986	11148	68.74	Equipment Rental
5/9/2013	246014	KYOCERA MITA AMERICA INC	58735074	11164	215.43	Equipment Rental
5/9/2013	246014	KYOCERA MITA AMERICA INC	58742692	11070	211.90	Equipment Rental
5/9/2013	246014	KYOCERA MITA AMERICA INC	587426924	11049	1,310.52	Equipment Rental
5/9/2013	246014	KYOCERA MITA AMERICA INC	58746518	11064	228.76	Equipment Rental
5/9/2013	246015	MOTOROLA SOLUTIONS INC	41179549	11332	8,931.88	Materials & Supplies
5/9/2013	246016	EMPLOYEE EXPENSE REIMBURSEMENT	2957R		23.00	Employee Business Expense
5/9/2013	246017	TEXAS DEPT OF PUBLIC SAFETY	41389		36.00	Materials & Supplies
5/9/2013	246018	EMPLOYEE EXPENSE REIMBURSEMENT	41396		127.69	Employee Business Expense
5/9/2013	246019	UNITED RENTALS	110317658-002	11352	5,550.06	Equipment Rental
5/9/2013	246020	THE LINCOLN NATIONAL LIFE	BRAZOSRA-BL-620895	11075	5,240.60	Employee Benefits
5/9/2013	246021	THE LINCOLN NATIONAL LIFE	BRAZOSRA-BL - 261242	11075	3,695.25	Employee Benefits
5/9/2013	246022	HOUSTON GROTECH SERVICES	0413-M1091	11093	1,064.00	Repairs & Maintenance
5/9/2013	246022	HOUSTON GROTECH SERVICES	0413-M2150	11093	1,632.00	Repairs & Maintenance
5/9/2013	246023	EMPLOYEE EXPENSE REIMBURSEMENT	2879R		92.00	Employee Business Expense
5/9/2013	246023	EMPLOYEE EXPENSE REIMBURSEMENT	2879R		14.00	Employee Business Expense
5/9/2013	246024	BOARD OF DIRECTOR'S EXPENSE	APRIL 29 2013		150.00	Board of Director's Expense
5/9/2013	246024	BOARD OF DIRECTOR'S EXPENSE	APRIL 29 2013		68.85	Board of Director's Expense
5/9/2013	246024	BOARD OF DIRECTOR'S EXPENSE	APRIL 29 2013		399.90	Board of Director's Expense
5/9/2013	246025	GENERAL CHEMICAL PERFORMANCE	90557179	11239	3,454.03	Chemicals
5/9/2013	246026	EMPLOYEE EXPENSE REIMBURSEMENT	2941R		82.80	Employee Business Expense
5/9/2013	246027	EMPLOYEE EXPENSE REIMBURSEMENT	2934R		46.00	Employee Business Expense

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5/9/2013	246028	EMPLOYEE EXPENSE REIMBURSEMENT	2943R		82.80	Employee Business Expense
5/9/2013	246029	GARNEY COMPANIES	41395		532.83	Capital Projects
5/9/2013	246030	MARINELAND BOATING CENTER	4698	11328	31,000.00	Capital Outlay
5/9/2013	246031	VERIZON SOUTHWEST	13TELDIMEBX1-9		46.10	Utilities
5/9/2013	246031	VERIZON SOUTHWEST	13TELDIMEBX2-9		46.10	Utilities
5/9/2013	246031	VERIZON SOUTHWEST	13TELGRGTWN-9		205.01	Utilities
5/9/2013	246032	JAH-CON INSTRUMENTATION LLC	2867	11152	625.00	Repairs & Maintenance
5/9/2013	246032	JAH-CON INSTRUMENTATION LLC	2868	11152	125.00	Repairs & Maintenance
5/9/2013	246033	EMPLOYEE EXPENSE REIMBURSEMENT	2623A		92.00	Employee Business Expense
5/9/2013	246034	DIGITIZING AMERICA INC	042013-001	11107	29.95	Dues, Subscriptions & Technical Licenses
5/9/2013	246035	GOLDS GYM INTERNATIONAL INC	12519		684.72	Employee Benefits
5/9/2013	246036	EMPLOYEE EXPENSE REIMBURSEMENT	2888 R		92.00	Employee Business Expense
5/9/2013	246036	EMPLOYEE EXPENSE REIMBURSEMENT	2888 R		116.39	Employee Business Expense
5/9/2013	246037	EMPLOYEE EXPENSE REIMBURSEMENT	2912R		32.20	Employee Business Expense
5/9/2013	246037	EMPLOYEE EXPENSE REIMBURSEMENT	2912R		326.39	Employee Business Expense
5/9/2013	246037	EMPLOYEE EXPENSE REIMBURSEMENT	2952R		92.00	Employee Business Expense
5/9/2013	246037	EMPLOYEE EXPENSE REIMBURSEMENT	2952R		68.93	Employee Business Expense
5/9/2013	246038	EMPLOYEE EXPENSE REIMBURSEMENT	2922A		92.00	Employee Business Expense
5/9/2013	246039	EXECUTIVE ELITE SECURITY SER	APRIL 2013 PATROL	11054	425.00	Professional Services
5/9/2013	246040	EMPLOYEE EXPENSE REIMBURSEMENT	2938R		55.20	Employee Business Expense
5/9/2013	246040	EMPLOYEE EXPENSE REIMBURSEMENT	2938R		212.30	Employee Business Expense
5/9/2013	246041	EMPLOYEE EXPENSE REIMBURSEMENT	2952R		220.80	Employee Business Expense
5/9/2013	246042	BRENNTAG SOUTHWEST INC	BSW392540	11366	2,240.00	Chemicals
5/9/2013	246043	VENTANEX	20130502-215-3469	11171	163.85	Professional Services
5/9/2013	246044	WASTEWATER TRANSPORT SERVICES	23358	11186	8,245.00	Sludge Disposal/Landfill
5/9/2013	246044	WASTEWATER TRANSPORT SERVICES	24301	11186	1,560.00	Repairs & Maintenance
5/9/2013	246045	EMPLOYEE EXPENSE REIMBURSEMENT	43013		29.95	Employee Business Expense
5/9/2013	246046	BEARCOM OPERATING LLC	4197616	11281	24,860.65	Capital Outlay
5/9/2013	246047	HOGANS TRUCKS UNLIMITED, INC	13156	11333	21,720.00	Capital Outlay
5/10/2013	469	MOUNTAIN CASCADE OF TEXAS LLC	PAY REQUEST #1	11308	29,009.70	Capital Projects
5/10/2013	246048	EMPLOYEE EXPENSE	Employee Benefits		272.61	Employee Benefits
5/15/2013	175	I C M A RETIREMENT CORPORATION	05/15/13 457 PAYROLL		20,536.51	Employee Benefits
5/15/2013	176	I C M A RETIREMENT CORPORATION	05/15/13 401 PAYROLL		7,464.47	Employee Benefits
5/15/2013	3339	TCDRS	APRIL 2013 PAYROLL		65,233.51	Employee Benefits
5/15/2013	3339	TCDRS	APRIL 2013 PAYROLL		85,346.95	Employee Benefits
5/15/2013	Transfer	BRA Payroll - 5/15/2013			493,644.75	Salaries & Benefits
5/16/2013	246049	AOC WELDING SUPPLY	1001361958	11113	1,370.00	Chemicals
5/16/2013	246050	AQUA-ZYME SERVICES INC	19172	11089	4,171.21	Sludge Disposal/Landfill
5/16/2013	246051	ARCADIS US INC	518119	10325	21,998.06	Capital Projects
5/16/2013	246052	AT & T TEXAS	13SWBWCBP-9		67.20	Utilities
5/16/2013	246052	AT & T TEXAS	13SWBWCBP2-9		29.20	Utilities
5/16/2013	246052	AT & T TEXAS	13TELCLUTE-9		58.40	Utilities
5/16/2013	246052	AT & T TEXAS	13TELCO2-9		75.41	Utilities
5/16/2013	246053	ATMOS ENERGY	13GASCO-9		67.26	Utilities

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5/16/2013	246054	BRENNTAG SOUTHWEST INC	BSW386513	11366	2,240.00	Chemicals
5/16/2013	246054	BRENNTAG SOUTHWEST INC	BSW390358	11366	2,800.00	Chemicals
5/16/2013	246054	BRENNTAG SOUTHWEST INC	BSW395760	11366	2,240.00	Chemicals
5/16/2013	246055	CENTURYLINK	13TELPK-9		115.54	Utilities
5/16/2013	246055	CENTURYLINK	13TELPK2-9		39.13	Utilities
5/16/2013	246055	CENTURYLINK	13TELPK2-9		879.62	Utilities
5/16/2013	246055	CENTURYLINK	13TELPK3-9		39.45	Utilities
5/16/2013	246055	CENTURYLINK	13TELPK4-9		39.95	Utilities
5/16/2013	246055	CENTURYLINK	13TELWCRWL-9		45.36	Utilities
5/16/2013	246056	CIERRA PIPE, INC	S-61271		740.82	Employee Development
5/16/2013	246057	CITY OF ROUND ROCK	63-0413	11127	15.00	Professional Services
5/16/2013	246057	CITY OF ROUND ROCK	63-0413	11127	105.00	Professional Services
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBC-8		76,955.43	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBCADMIN-8		1,134.77	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBCRSS-8		9.73	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBCRSS3-8		1,071.60	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBCRSS4-8		9.52	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBCRSS5-8		9.73	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBCRSS6-8		9.54	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBCRWS-8		9.54	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBCRWS1-8		9.54	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBRSHYCRK-7		16.53	Utilities
5/16/2013	246058	CITY OF ROUND ROCK	BRA 17 13ELCBRSHYCRK-8		16.58	Utilities
5/16/2013	246059	COCA-COLA REFRESHMENTS USA INC	1471012717	11040	215.52	Materials & Supplies
5/16/2013	246060	EMPLOYEE EXPENSE REIMBURSEMENT	TUITION REIMB SPR 2013		1,000.00	Employee Business Expense
5/16/2013	246061	EMPLOYEE EXPENSE REIMBURSEMENT	2906R		115.00	Employee Business Expense
5/16/2013	246062	EMPLOYEE EXPENSE REIMBURSEMENT	2962R		46.00	Employee Business Expense
5/16/2013	246063	DEALERS ELECTRICAL SUPPLY CO	115431-01	11361	6,333.34	Repairs & Maintenance
5/16/2013	246064	DIGITIZING AMERICA INC	052013-001	11107	29.95	Dues, Subscriptions & Technical Licenses
5/16/2013	246065	ENPROTEC HIBBS & TODD INC	GA-0413-11		100.00	Professional Services
5/16/2013	246066	RPS ESPEY	11026.00-24	10416	1,376.25	Capital Projects
5/16/2013	246066	RPS ESPEY	12016.002-15	10832	16,069.80	Capital Projects
5/16/2013	246067	ETO ENERGY INC	41403		1.00	Equipment Rental
5/16/2013	246068	FUGRO CONSULTANT INC	70104	10983	1,524.02	Professional Services
5/16/2013	246069	G & K SERVICES INC	1062149792	11154	6.74	Employee Development
5/16/2013	246069	G & K SERVICES INC	1062149792	11154	11.18	Employee Development
5/16/2013	246069	G & K SERVICES INC	1062149792	11154	13.77	Employee Development
5/16/2013	246069	G & K SERVICES INC	1062153557	11154	6.74	Employee Development
5/16/2013	246069	G & K SERVICES INC	1062153557	11154	11.18	Employee Development
5/16/2013	246069	G & K SERVICES INC	1062153557	11154	13.77	Employee Development
5/16/2013	246069	G & K SERVICES INC	1062157343	11154	6.74	Employee Development
5/16/2013	246069	G & K SERVICES INC	1062157343	11154	11.18	Employee Development
5/16/2013	246069	G & K SERVICES INC	1062157343	11154	13.77	Employee Development
5/16/2013	246070	G & K SERVICES INC	1159838576	11077	159.61	Employee Development

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5/16/2013	246070	G & K SERVICES INC	1159844930	11077	159.61	Employee Development
5/16/2013	246070	G & K SERVICES INC	1159851266	11077	5.40	Employee Development
5/16/2013	246070	G & K SERVICES INC	1159851266	11077	77.58	Employee Development
5/16/2013	246070	G & K SERVICES INC	1159851267	11077	159.61	Employee Development
5/16/2013	246070	G & K SERVICES INC	955159		(21.00)	Employee Development
5/16/2013	246071	G & K SERVICES INC	1165370892	11161	25.86	Employee Development
5/16/2013	246071	G & K SERVICES INC	1165376760	11161	50.13	Employee Development
5/16/2013	246072	G & K SERVICES INC	1132827835	11079	29.11	Materials & Supplies
5/16/2013	246072	G & K SERVICES INC	1132827835	11079	19.47	Employee Development
5/16/2013	246072	G & K SERVICES INC	1132840585	11079	29.11	Materials & Supplies
5/16/2013	246072	G & K SERVICES INC	1132840585	11079	19.47	Employee Development
5/16/2013	246072	G & K SERVICES INC	1132853274	11079	29.11	Materials & Supplies
5/16/2013	246072	G & K SERVICES INC	1132853274	11079	19.47	Employee Development
5/16/2013	246073	G & K SERVICES INC	1030354229	11161	24.01	Employee Development
5/16/2013	246073	G & K SERVICES INC	1030371713	11161	24.01	Employee Development
5/16/2013	246074	G & K SERVICES INC	1062151992	11154	13.97	Employee Development
5/16/2013	246074	G & K SERVICES INC	1062151992	11154	97.01	Employee Development
5/16/2013	246074	G & K SERVICES INC	1062155770	11154	12.32	Employee Development
5/16/2013	246074	G & K SERVICES INC	1062155770	11154	81.26	Employee Development
5/16/2013	246075	G & K SERVICES INC	1132839432	11154	61.54	Employee Development
5/16/2013	246075	G & K SERVICES INC	1132852122	11154	61.54	Employee Development
5/16/2013	246076	G & K SERVICES INC	1159818234	11078	15.23	Materials & Supplies
5/16/2013	246076	G & K SERVICES INC	1159818234	11078	2.70	Employee Development
5/16/2013	246076	G & K SERVICES INC	1159818234	11078	57.40	Employee Development
5/16/2013	246076	G & K SERVICES INC	1159856368	11078	23.23	Materials & Supplies
5/16/2013	246076	G & K SERVICES INC	1159856368	11078	2.70	Employee Development
5/16/2013	246076	G & K SERVICES INC	1159856368	11078	57.64	Employee Development
5/16/2013	246077	G & K SERVICES INC	1062148135	11154	6.83	Employee Development
5/16/2013	246077	G & K SERVICES INC	1062148135	11154	58.20	Employee Development
5/16/2013	246078	G & K SERVICES INC	1062136863	11154	27.36	Employee Development
5/16/2013	246078	G & K SERVICES INC	1062140614	11154	27.36	Employee Development
5/16/2013	246078	G & K SERVICES INC	1062144387	11154	27.36	Employee Development
5/16/2013	246078	G & K SERVICES INC	1062148171	11154	27.36	Employee Development
5/16/2013	246078	G & K SERVICES INC	1062151941	11154	27.36	Employee Development
5/16/2013	246078	G & K SERVICES INC	1062155717	11154	27.36	Employee Development
5/16/2013	246079	HOMETOWN PEST CONTROL	3050	11131	190.00	Professional Services
5/16/2013	246080	HOUSTON SERVICE INDUSTRIES INC	INV36907	11326	12,907.00	Repairs & Maintenance
5/16/2013	246081	PROGRESSIVE WASTE SOLUTIONS	1101344447	11081	1,998.00	Sludge Disposal/Landfill
5/16/2013	246081	PROGRESSIVE WASTE SOLUTIONS	1101349040	11081	2,442.76	Sludge Disposal/Landfill
5/16/2013	246082	EMPLOYEE EXPENSE REIMBURSEMENT	2947R		46.00	Employee Business Expense
5/16/2013	246083	EMPLOYEE EXPENSE REIMBURSEMENT	2961A		115.00	Employee Business Expense
5/16/2013	246084	JDC FLUID EQUIPMENT LLC	60132	11362	4,904.00	Capital Outlay
5/16/2013	246085	EMPLOYEE EXPENSE REIMBURSEMENT	2954R		46.00	Employee Business Expense
5/16/2013	246086	JOHN W ERWIN GENERAL	PAY REQUEST #7	11201	458,370.75	Capital Projects

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5/16/2013	246087	EMPLOYEE EXPENSE REIMBURSEMENT	2917R		32.20	Employee Business Expense
5/16/2013	246088	EMPLOYEE EXPENSE REIMBURSEMENT	2944R		46.00	Employee Business Expense
5/16/2013	246089	KYOCERA MITA AMERICA INC	58576400	11148	221.68	Equipment Rental
5/16/2013	246089	KYOCERA MITA AMERICA INC	58576400	11148	228.76	Equipment Rental
5/16/2013	246090	LADY BUG CLEANING SERVICE	7201	11062	90.00	Repairs & Maintenance
5/16/2013	246090	LADY BUG CLEANING SERVICE	7211	11062	90.00	Repairs & Maintenance
5/16/2013	246091	LEXISNEXIS	1304481202	11276	177.00	Dues, Subscriptions & Technical Licenses
5/16/2013	246092	EMPLOYEE EXPENSE REIMBURSEMENT	2964R		124.70	Employee Business Expense
5/16/2013	246093	METCALFE WOLFF STUART	6122-00001-17		495.00	Professional Services
5/16/2013	246094	EMPLOYEE EXPENSE REIMBURSEMENT	2916R		32.20	Employee Business Expense
5/16/2013	246095	MIDCO SLING & CABLE CO	D1305128	11371	2,900.00	Materials & Supplies
5/16/2013	246095	MIDCO SLING & CABLE CO	D1305128-C		(29.00)	Vendor Discount
5/16/2013	246096	MOTOROLA SOLUTIONS INC	13955150	11332	1,188.00	Materials & Supplies
5/16/2013	246097	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-8		1,563.73	Utilities
5/16/2013	246097	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME10-8		15.95	Utilities
5/16/2013	246097	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-8		464.42	Utilities
5/16/2013	246097	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-8		161.74	Utilities
5/16/2013	246097	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-9		29.79	Utilities
5/16/2013	246097	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-8		71.05	Utilities
5/16/2013	246097	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-9		25.60	Utilities
5/16/2013	246097	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-8		10.08	Utilities
5/16/2013	246097	NAVASOTA VALLEY ELECTRIC COOP	13ESCLKLIME5-9		132.47	Utilities
5/16/2013	246098	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-9		100.20	Utilities
5/16/2013	246098	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-9		2,835.26	Utilities
5/16/2013	246098	PEDERNALES ELECTRIC COOP INC	13ELECLHLIFT3-9		356.85	Utilities
5/16/2013	246099	QUALITY ENVIRONMENTAL	1302850-IN	11037	1,336.74	Materials & Supplies
5/16/2013	246099	QUALITY ENVIRONMENTAL	1302850-IN-C		(26.74)	Vendor Discount
5/16/2013	246099	QUALITY ENVIRONMENTAL	1303348-IN	11037	518.79	Materials & Supplies
5/16/2013	246099	QUALITY ENVIRONMENTAL	1303348-IN-C		(10.38)	Vendor Discount
5/16/2013	246100	EMPLOYEE EXPENSE REIMBURSEMENT	4/11-5/2 MILEAGE		58.76	Employee Business Expense
5/16/2013	246100	EMPLOYEE EXPENSE REIMBURSEMENT	4/11-5/2 MILEAGE		144.64	Employee Business Expense
5/16/2013	246101	SPHERION STAFFING	11802099		600.00	Professional Services
5/16/2013	246102	EMPLOYEE EXPENSE REIMBURSEMENT	05/10/13 MILEAGE		124.31	Employee Business Expense
5/16/2013	246103	TCEQ	REGISTRATION 22195		20.00	Permits & Fees
5/16/2013	246104	TEXAS DISPOSAL SYSTEMS INC	2812138	11138	31,450.25	Sludge Disposal/Landfill
5/16/2013	246105	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 05/01/13		7.46	Employee Benefits
5/16/2013	246105	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 05/01/13		75.00	Employee Benefits
5/16/2013	246105	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 05/01/13		125.00	Employee Benefits
5/16/2013	246106	THE WASHHOUSE -GRAHAM LP	1021	11207	9.35	Repairs & Maintenance
5/16/2013	246106	THE WASHHOUSE -GRAHAM LP	1021	11207	93.50	Repairs & Maintenance
5/16/2013	246107	THYSSENKRUPP ELEVATOR CORP	3000564905	10632	1,184.50	Repairs & Maintenance
5/16/2013	246108	TRUMAN ARNOLD COMPANIES	143573	11094	765.22	Materials & Supplies
5/16/2013	246108	TRUMAN ARNOLD COMPANIES	143573	11094	765.23	Materials & Supplies
5/16/2013	246109	UNITED COOPERATIVE SERVICES	13ELECLKGRAN2-9		34.83	Utilities

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5/16/2013	246109	UNITED COOPERATIVE SERVICES	13ELECPK36-9		42.50	Utilities
5/16/2013	246109	UNITED COOPERATIVE SERVICES	13ELECPK38-8		16.43	Utilities
5/16/2013	246109	UNITED COOPERATIVE SERVICES	13ELECPK39-8		16.43	Utilities
5/16/2013	246109	UNITED COOPERATIVE SERVICES	13ELECPK44-9		21.48	Utilities
5/16/2013	246109	UNITED COOPERATIVE SERVICES	13ELECPK45-9		24.51	Utilities
5/16/2013	246110	WASTE MANAGEMENT of TX INC	0022191-1018-2	11142	1,744.80	Sludge Disposal/Landfill
5/16/2013	246111	WASTE MANAGEMENT OF TX INC	0017951-1072-3	11139	58,439.67	Sludge Disposal/Landfill
5/16/2013	246112	WASTEWATER TRANSPORT SERVICES	11913	11186	3,880.00	Sludge Disposal/Landfill
5/16/2013	246113	R & R PARTNERS TEXAS LLC	170717-0	11068	1,000.00	Facility Rental
5/16/2013	246114	WINDSTREAM CORPORATION	13SLRSSNPLANT-9		299.00	Utilities
5/16/2013	246114	WINDSTREAM CORPORATION	13TELLKLIME-9		288.94	Utilities
5/16/2013	246114	WINDSTREAM CORPORATION	13TELSLRSS2-9		174.73	Utilities
5/23/2013	246115	A J MOORE ACADEMY	5/30/2013 LUNCHEON		25.00	Travel & Transportation
5/23/2013	246116	AMERICAN FACILITY SERVICES INC	38369	11052	1,733.00	Repairs & Maintenance
5/23/2013	246117	ASHLEY CONSTRUCTION	13035	11372	4,750.00	Repairs & Maintenance
5/23/2013	246118	AT & T CORP	13TELCONF-9		5.92	Capital Projects
5/23/2013	246118	AT & T CORP	13TELCONF-9		9.44	Capital Projects
5/23/2013	246118	AT & T CORP	13TELCONF-9		9.73	Capital Projects
5/23/2013	246118	AT & T CORP	13TELCONF-9		11.14	Capital Projects
5/23/2013	246118	AT & T CORP	13TELCONF-9		53.28	Capital Projects
5/23/2013	246118	AT & T CORP	13TELCONF-9		59.50	Capital Projects
5/23/2013	246119	AT & T TEXAS	13SBSBSCISDN-9		55.79	Utilities
5/23/2013	246120	AT & T TEXAS	13TELPK-9		74.49	Utilities
5/23/2013	246120	AT & T TEXAS	13TELWCBPO-9		28.59	Utilities
5/23/2013	246121	BIO-AQUATICS TESTING INC	43583	11149	980.00	Professional Services
5/23/2013	246122	BRENNTAG SOUTHWEST INC	BSW388777	11366	5,753.75	Chemicals
5/23/2013	246122	BRENNTAG SOUTHWEST INC	BSW390357	11366	2,240.00	Chemicals
5/23/2013	246122	BRENNTAG SOUTHWEST INC	BSW397317	11366	2,800.00	Chemicals
5/23/2013	246122	BRENNTAG SOUTHWEST INC	BSW397784	11366	2,240.00	Chemicals
5/23/2013	246122	BRENNTAG SOUTHWEST INC	BSW406548	11368	1,157.53	Chemicals
5/23/2013	246123	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		150.00	Board of Director's Expense
5/23/2013	246123	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		101.70	Board of Director's Expense
5/23/2013	246124	CITY OF GEORGETOWN	13BRYCRKSTMDR-9		14.87	Utilities
5/23/2013	246124	CITY OF GEORGETOWN	13WTRGRGTWN-9		100.86	Utilities
5/23/2013	246125	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-9		14.53	Utilities
5/23/2013	246125	CITY OF GRANBURY UTILITIES	13WTRCLKGRAN-9		25.91	Utilities
5/23/2013	246126	CITY OF ROUND ROCK	13WTRBC-9		187.84	Utilities
5/23/2013	246126	CITY OF ROUND ROCK	13WTRBCRSS-9		1,463.29	Utilities
5/23/2013	246126	CITY OF ROUND ROCK	13WTRBCRSS2-9		282.71	Utilities
5/23/2013	246127	CITY OF WACO	13WTRCO2-9		29.12	Utilities
5/23/2013	246127	CITY OF WACO	13WTRCO3-9		29.12	Utilities
5/23/2013	246128	CLEMTEX	DINV25800	11329	5,356.74	Materials & Supplies
5/23/2013	246129	COUFAL-PRATER EQUIPMENT LTD	5/4/13 ORDER	11343	3,687.10	Materials & Supplies
5/23/2013	246130	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		150.00	Board of Director's Expense

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5/23/2013	246130	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		226.00	Board of Director's Expense
5/23/2013	246131	EMPLOYEE EXPENSE REIMBURSEMENT	2965R		59.80	Employee Business Expense
5/23/2013	246132	DPC INDUSTRIES INC	767002363-13	11298	3,342.67	Chemicals
5/23/2013	246132	DPC INDUSTRIES INC	767002370-13	11121	369.75	Chemicals
5/23/2013	246133	DPC INDUSTRIES INC	767002256-13	11299	2,967.93	Chemicals
5/23/2013	246133	DPC INDUSTRIES INC	767002257-13	11299	2,889.81	Chemicals
5/23/2013	246134	DR PEPPER SNAPPLE GROUP	2098414087	11041	171.00	Materials & Supplies
5/23/2013	246135	ENPROTEC HIBBS & TODD INC	1303300	11314	435.00	Professional Services
5/23/2013	246136	FALL CREEK UTILITY CO INC	13WTRLKGRAN-9		229.89	Utilities
5/23/2013	246137	G & K SERVICES INC	1165382600	11161	55.80	Employee Development
5/23/2013	246138	G & K SERVICES INC	11328596641	11079	29.11	Materials & Supplies
5/23/2013	246138	G & K SERVICES INC	11328596641	11079	19.47	Employee Development
5/23/2013	246139	G & K SERVICES INC	1030377564	11161	24.01	Employee Development
5/23/2013	246140	G & K SERVICES INC	1062159564	11154	13.81	Employee Development
5/23/2013	246140	G & K SERVICES INC	1062159564	11154	96.00	Employee Development
5/23/2013	246140	G & K SERVICES INC	1062163375	11154	13.81	Employee Development
5/23/2013	246140	G & K SERVICES INC	1062163375	11154	96.00	Employee Development
5/23/2013	246141	G & K SERVICES INC	1132826691	11154	61.54	Employee Development
5/23/2013	246141	G & K SERVICES INC	1132845781	11154	61.54	Employee Development
5/23/2013	246141	G & K SERVICES INC	1132858499	11154	61.54	Employee Development
5/23/2013	246142	G & K SERVICES INC	1159862761	11078	15.23	Materials & Supplies
5/23/2013	246142	G & K SERVICES INC	1159862761	11078	2.70	Employee Development
5/23/2013	246142	G & K SERVICES INC	1159862761	11078	57.94	Employee Development
5/23/2013	246143	G & K SERVICES INC	1062151906	11154	6.83	Employee Development
5/23/2013	246143	G & K SERVICES INC	1062151906	11154	58.20	Employee Development
5/23/2013	246143	G & K SERVICES INC	1062155681	11154	6.83	Employee Development
5/23/2013	246143	G & K SERVICES INC	1062155681	11154	58.20	Employee Development
5/23/2013	246144	GEXA ENERGY LP	13CLUTE-9		10.64	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCCO2-9		9,815.42	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCENGANX-9		51.61	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCENGANX2-9		49.99	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCEWC-9		120.57	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCLGCHEM-9		34.54	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCLGLGH-9		39.95	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCLKGRAN3-9		362.77	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCLKGRAN4-9		9.54	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCLKGRAN5-9		235.89	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCLKGRAN6-9		15.91	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCPK-9		36.05	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCTAYLOR1-9		5,730.61	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCTAYLOR2-9		3,493.69	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCTBRSS2-9		1,401.46	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCTBRSS3-9		21,670.11	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCTBRSS4-9		3,151.58	Utilities

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5/23/2013	246144	GEXA ENERGY LP	13ELCTBRSSS-9		3,870.16	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELCWTRLINE-9		9.60	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELECGRANGR2-9		3,168.50	Utilities
5/23/2013	246144	GEXA ENERGY LP	13ELECLKGRAN2-9		616.91	Utilities
5/23/2013	246144	GEXA ENERGY LP	13HUTTO1-9		9,995.67	Utilities
5/23/2013	246144	GEXA ENERGY LP	13PK-9		97.42	Utilities
5/23/2013	246144	GEXA ENERGY LP	13WCBPIPE-9		858.00	Utilities
5/23/2013	246144	GEXA ENERGY LP	13WCBPIPE1-9		12,071.96	Utilities
5/23/2013	246144	GEXA ENERGY LP	13WCBPIPE2-9		244.14	Utilities
5/23/2013	246145	GREAT WESTERN DINING SERVICE	5/7/13 WORKSHOP		33.93	Travel & Transportation
5/23/2013	246146	GREATER TEXAS LANDSCAPES	328470	11167	152.70	Repairs & Maintenance
5/23/2013	246146	GREATER TEXAS LANDSCAPES	328470	11167	300.00	Repairs & Maintenance
5/23/2013	246146	GREATER TEXAS LANDSCAPES	328470	11167	924.34	Repairs & Maintenance
5/23/2013	246146	GREATER TEXAS LANDSCAPES	328470	11167	1,125.92	Repairs & Maintenance
5/23/2013	246146	GREATER TEXAS LANDSCAPES	328470	11167	1,306.56	Repairs & Maintenance
5/23/2013	246146	GREATER TEXAS LANDSCAPES	328470	11167	1,392.62	Repairs & Maintenance
5/23/2013	246146	GREATER TEXAS LANDSCAPES	328470	11167	1,921.96	Repairs & Maintenance
5/23/2013	246147	HILLCO PARTNERS LLC	1302484576	11058	(20,000.00)	Capital Projects
5/23/2013	246147	HILLCO PARTNERS LLC	1302484576	11058	20,000.00	Capital Projects
5/23/2013	246147	HILLCO PARTNERS LLC	23651	11058	20,000.00	Capital Projects
5/23/2013	246148	HRMC	BRZ-13-005	11076	567.18	Professional Services
5/23/2013	246149	EMPLOYEE EXPENSE REIMBURSEMENT	2950R		59.80	Employee Business Expense
5/23/2013	246150	EMPLOYEE EXPENSE	Employee Benefits		196.94	Employee Benefits
5/23/2013	246151	EMPLOYEE EXPENSE REIMBURSEMENT	2948R		59.80	Employee Business Expense
5/23/2013	246152	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		150.00	Board of Director's Expense
5/23/2013	246152	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		128.82	Board of Director's Expense
5/23/2013	246153	EMPLOYEE EXPENSE REIMBURSEMENT	2942R		59.80	Employee Business Expense
5/23/2013	246154	K FRIESE & ASSOCIATES INC	1304013	10539	4,362.33	Professional Services
5/23/2013	246155	KYOCERA MITA AMERICA INC	58738844	11148	221.68	Equipment Rental
5/23/2013	246155	KYOCERA MITA AMERICA INC	58738844	11148	228.76	Equipment Rental
5/23/2013	246156	LADY BUG CLEANING SERVICE	7219	11062	90.00	Repairs & Maintenance
5/23/2013	246156	LADY BUG CLEANING SERVICE	7234	11062	90.00	Repairs & Maintenance
5/23/2013	246157	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		150.00	Board of Director's Expense
5/23/2013	246157	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		92.66	Board of Director's Expense
5/23/2013	246157	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		50.96	Board of Director's Expense
5/23/2013	246157	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		209.05	Board of Director's Expense
5/23/2013	246158	EMPLOYEE EXPENSE REIMBURSEMENT	TRAVEL REIMBURSEMENT		72.66	Employee Business Expense
5/23/2013	246159	MENDOZA MAINTENANCE GROUP INC	6255	11153	535.00	Repairs & Maintenance
5/23/2013	246160	EMPLOYEE EXPENSE REIMBURSEMENT	2935R		32.20	Employee Business Expense
5/23/2013	246161	NORTH SIDE ELECTRIC MOTORS	0065126-IN	11346	4,650.00	Repairs & Maintenance
5/23/2013	246162	PEDERNALES ELECTRIC COOP INC	13ELCLH-9		37.50	Utilities
5/23/2013	246163	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		150.00	Board of Director's Expense
5/23/2013	246163	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		106.22	Board of Director's Expense
5/23/2013	246164	PK PROFESSIONAL LAWN CARE	5/15/13 MAINT		745.00	Repairs & Maintenance

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5/23/2013	246165	RAYDON INC	20710	11390	2,400.00	Repairs & Maintenance
5/23/2013	246166	REYNOLDS INC	PAY REQUEST 17	10722	350,638.94	Capital Projects
5/23/2013	246167	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		150.00	Board of Director's Expense
5/23/2013	246167	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		83.62	Board of Director's Expense
5/23/2013	246168	SAFEWARE INC	3347033	11180	100.00	Materials & Supplies
5/23/2013	246168	SAFEWARE INC	3347033	11180	100.00	Equipment Rental
5/23/2013	246168	SAFEWARE INC	3347033	11180	200.00	Equipment Rental
5/23/2013	246168	SAFEWARE INC	3347033	11180	300.00	Equipment Rental
5/23/2013	246168	SAFEWARE INC	3347033	11180	332.00	Equipment Rental
5/23/2013	246168	SAFEWARE INC	3347033	11180	464.00	Equipment Rental
5/23/2013	246169	SIEMENS INDUSTRY, INC.	901215370	11144	4,950.00	Equipment Rental
5/23/2013	246170	SCIP XI LP	JUNE 2013 LEASE		1,225.00	Facility Rental
5/23/2013	246171	SPHERION STAFFING	11820988		600.00	Professional Services
5/23/2013	246172	TEXAS INSTITUTE FOR APPLIED	13-0043	11205	204.20	Professional Services
5/23/2013	246173	THE WALLACE GROUP	41807	11187	14,397.50	Capital Projects
5/23/2013	246174	THYSSENKRUPP ELEVATOR CORP	3000438297	10632	1,184.50	Repairs & Maintenance
5/23/2013	246174	THYSSENKRUPP ELEVATOR CORP	3000438298	10632	1,184.50	Repairs & Maintenance
5/23/2013	246175	TRAINHAM ICE DISTRIBUTORS	114001501	11063	102.06	Materials & Supplies
5/23/2013	246175	TRAINHAM ICE DISTRIBUTORS	114001502	11063	56.70	Materials & Supplies
5/23/2013	246176	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-9		43.14	Utilities
5/23/2013	246177	TRUMAN ARNOLD COMPANIES	144524	11177	2,563.87	Materials & Supplies
5/23/2013	246177	TRUMAN ARNOLD COMPANIES	146672	11085	1,925.39	Materials & Supplies
5/23/2013	246177	TRUMAN ARNOLD COMPANIES	146676	11085	2,100.18	Materials & Supplies
5/23/2013	246177	TRUMAN ARNOLD COMPANIES	146682	11085	2,749.35	Materials & Supplies
5/23/2013	246177	TRUMAN ARNOLD COMPANIES	147349	11094	671.18	Materials & Supplies
5/23/2013	246177	TRUMAN ARNOLD COMPANIES	147349	11094	671.19	Materials & Supplies
5/23/2013	246178	VERIZON SOUTHWEST	13INTGRTWN-9		46.43	Utilities
5/23/2013	246179	WASTEWATER TRANSPORT SERVICES	24116	11186	650.00	Repairs & Maintenance
5/23/2013	246180	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		150.00	Board of Director's Expense
5/23/2013	246180	BOARD OF DIRECTOR'S EXPENSE	5/20/2013 MTG		138.99	Board of Director's Expense
5/23/2013	246181	WINDSTREAM CORPORATION	13SLRSSSPLANT-9		299.00	Utilities
5/23/2013	246181	WINDSTREAM CORPORATION	13TELSLRSSWW-9		281.72	Utilities
5/24/2013	926	ADP INC	421301514		1,708.10	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(6.68)	Capital Projects
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		7.54	Capital Projects
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.77	Capital Projects
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		79.10	Capital Projects
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		96.05	Capital Projects
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,558.00	Capital Projects
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(12.02)	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(1.80)	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1.15	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		2.15	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		4.36	Materials & Supplies

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		4.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.36	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.43	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.76	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.96	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.60	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		7.12	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		7.88	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.32	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.92	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		9.30	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		9.34	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		9.96	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		9.97	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.03	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.15	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.07	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.13	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.31	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		12.02	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		12.07	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.90	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		15.20	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		15.29	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		15.36	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		15.45	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		16.68	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		16.79	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		16.97	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		17.36	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		17.58	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		18.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		19.36	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		19.49	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		19.96	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		19.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.10	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.53	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.62	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		21.07	Materials & Supplies

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		21.89	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.08	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.18	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.48	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.78	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.94	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		23.30	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		23.70	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		23.77	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		25.38	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		25.39	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		27.21	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		28.02	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		28.24	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		29.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		33.19	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		33.24	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		33.66	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		35.04	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		35.58	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		37.60	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		37.95	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		38.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		38.29	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		38.90	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		40.49	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		40.84	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		42.38	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		43.57	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		43.90	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		43.94	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		44.76	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		47.65	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		47.76	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		47.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		48.36	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		49.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		50.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		51.40	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		52.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		52.96	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		57.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		57.13	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		58.95	Materials & Supplies

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		60.49	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		61.09	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		61.96	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		62.87	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		63.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		64.33	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		65.16	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		67.50	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		70.50	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		70.95	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		71.63	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		74.96	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		76.97	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		77.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		77.66	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		79.91	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		81.24	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		81.26	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		81.48	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		82.90	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		83.55	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		85.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		85.33	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		86.27	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		87.63	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		93.70	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		93.93	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		95.97	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		96.32	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		102.59	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		102.81	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		105.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		106.62	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		107.40	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		107.92	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		108.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		109.89	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		110.75	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		111.09	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		111.53	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		116.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		117.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		123.50	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		125.76	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		128.05	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		129.30	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		134.75	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		134.95	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		135.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		136.45	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		136.75	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		140.02	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		141.89	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		143.88	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		143.90	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		148.45	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		152.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		154.55	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		155.20	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		158.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		159.09	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		161.55	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		171.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		175.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		175.88	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		197.10	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		201.76	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		219.05	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		220.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		230.24	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		234.06	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		237.81	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		239.27	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		243.34	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		245.58	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		266.46	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		333.63	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		340.19	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		358.28	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		445.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		446.02	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		473.78	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		496.85	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		594.78	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		685.19	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		833.93	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,576.10	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		3.98	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		29.88	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		72.88	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		79.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		95.76	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		103.36	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		123.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		139.35	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		319.68	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		441.70	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		450.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		902.65	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,648.07	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,838.09	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		116.47	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		2.08	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		27.41	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		49.64	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		84.00	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		85.45	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		85.70	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		118.45	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		155.29	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		190.66	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		229.40	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		285.39	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		289.06	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		522.33	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		582.72	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		600.58	Chemicals
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(109.90)	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(90.92)	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		2.49	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		4.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.58	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		9.50	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.28	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		24.90	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		35.11	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		56.21	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		57.85	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		73.92	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		89.55	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		100.43	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		120.54	Materials & Supplies

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		141.95	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		144.91	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		163.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		165.62	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		173.55	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		242.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		266.08	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		285.05	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		314.39	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		367.95	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		527.15	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		545.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		613.89	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		645.47	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		718.23	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		871.11	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,408.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,649.40	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,779.95	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(17.49)	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		3.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		4.32	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.28	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.96	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		9.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.49	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.50	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		12.93	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.49	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.92	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.94	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.13	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.72	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.96	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		15.60	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		16.35	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		17.49	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.28	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		21.21	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		23.80	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		24.06	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		25.00	Materials & Supplies

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		29.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		29.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		36.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		37.38	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		45.91	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		50.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		52.03	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		53.04	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		54.76	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		55.71	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		55.97	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		56.20	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		56.29	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		56.83	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		61.66	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		64.56	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		69.89	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		75.80	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		76.72	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		77.75	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		90.17	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		99.08	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		99.80	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		103.31	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		108.86	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		123.57	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		146.85	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		152.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		186.58	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		196.08	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		199.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		202.24	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		230.10	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		288.29	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		294.30	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		351.64	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		562.30	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		812.50	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(73.20)	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(9.34)	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(6.29)	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		4.35	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		9.34	Materials & Supplies

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		9.97	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.74	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		15.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		19.25	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		19.96	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.16	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		24.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		25.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		26.49	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		27.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		28.95	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		30.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		33.16	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		35.70	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		39.94	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		40.16	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		44.48	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		45.65	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		46.22	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		59.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		73.20	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		76.85	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		79.98	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		90.05	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		91.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		93.24	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		93.92	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		95.61	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		99.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		99.14	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		134.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		142.35	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		161.02	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		171.85	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		201.76	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		212.14	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		231.45	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		256.32	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		277.46	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		318.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		344.16	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		390.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		460.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		486.09	Materials & Supplies

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		803.20	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		862.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		118.50	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		146.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		469.30	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		582.38	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		627.78	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		900.34	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,510.31	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,999.99	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.77	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		7.17	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.25	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.44	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.07	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.50	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		73.04	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		106.24	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		3.42	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		3.50	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		3.52	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		3.73	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		3.98	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		4.99	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.29	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.45	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.50	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.61	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.79	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.92	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.17	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.54	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.60	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.98	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.04	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.88	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.98	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.58	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.94	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		12.04	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.13	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		16.22	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.09	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		29.93	Postage & Delivery

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		32.40	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		41.91	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		43.00	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		44.35	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		44.78	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		45.16	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		45.42	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		45.88	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		46.88	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		47.70	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		48.11	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		50.40	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		51.00	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		54.76	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		87.97	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		100.17	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		111.44	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		115.35	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		116.47	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		116.96	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		122.41	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		123.87	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		124.06	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		127.05	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		128.72	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		135.61	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		144.59	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		180.63	Postage & Delivery
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		68.66	Utilities
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		70.00	Utilities
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		80.35	Utilities
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		887.24	Utilities
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		156.82	Utilities
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		158.84	Utilities
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		270.00	Utilities
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		510.10	Utilities
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(156.00)	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		0.95	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.70	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		25.65	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		43.70	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		45.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		48.45	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		52.50	Professional Services

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		89.30	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		455.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,036.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(36.54)	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		25.77	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		30.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		35.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		60.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		65.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		120.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		170.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		190.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		471.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		642.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,290.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		150.00	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		232.63	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		259.60	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		366.88	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		509.34	Professional Services
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(504.00)	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(19.86)	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		4.94	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.58	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		16.64	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		17.25	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.79	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.79	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		29.23	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		30.53	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		33.03	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		33.18	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		34.66	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		34.89	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		43.52	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		46.95	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		48.72	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		49.20	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		49.99	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		51.12	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		53.84	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		54.17	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		69.05	Repairs & Maintenance

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		82.48	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		91.28	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		95.80	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		111.12	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		121.62	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		125.84	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		136.51	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		142.71	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		163.26	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		164.96	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		172.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		185.97	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		223.29	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		223.32	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		233.96	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		256.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		275.10	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		278.25	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		340.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		361.97	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		510.80	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		519.96	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		522.48	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		530.10	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		540.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		582.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		656.39	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		719.20	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		738.90	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		887.40	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		950.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,022.13	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,038.05	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,055.26	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,296.65	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,963.75	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(148.95)	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		3.74	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.60	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.60	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.96	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.55	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.18	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.22	Repairs & Maintenance

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.24	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		19.99	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.97	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.03	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		29.32	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		31.24	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		32.91	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		41.15	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		41.25	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		43.80	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		49.69	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		58.39	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		59.86	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		60.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		61.85	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		67.88	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		70.17	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		71.55	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		75.58	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		76.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		94.66	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		98.88	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		100.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		101.58	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		110.37	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		112.04	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		112.11	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		126.52	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		127.84	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		128.16	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		136.97	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		144.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		155.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		161.80	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		175.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		188.52	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		191.53	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		207.60	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		225.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		259.20	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		260.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		278.34	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		300.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		320.00	Repairs & Maintenance

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		340.29	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		361.61	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		513.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		515.10	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		520.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		551.25	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		559.76	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		588.47	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		599.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		711.82	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		725.22	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		735.06	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		783.84	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		878.47	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,073.17	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,318.68	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		169.96	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(420.22)	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(182.90)	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(41.50)	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(19.89)	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(4.29)	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1.64	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		3.98	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		7.04	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		7.48	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		7.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.71	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		9.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.93	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.16	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.99	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.16	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.38	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		15.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		15.30	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		15.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		16.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		16.58	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		17.35	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		17.46	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		17.95	Repairs & Maintenance

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		18.84	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		21.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.84	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		22.99	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		24.47	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		25.70	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		26.68	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		28.75	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		30.40	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		31.16	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		31.98	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		32.30	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		33.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		33.21	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		34.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		36.34	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		36.98	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		40.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		40.02	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		40.25	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		41.25	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		45.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		46.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		47.10	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		47.44	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		48.49	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		49.08	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		51.97	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		52.94	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		53.66	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		59.29	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		62.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		65.75	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		65.97	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		65.99	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		67.22	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		68.45	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		68.98	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		69.98	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		70.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		73.94	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		74.97	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		75.34	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		79.98	Repairs & Maintenance

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		80.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		82.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		90.94	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		92.44	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		93.58	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		95.22	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		95.89	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		96.95	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		97.59	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		100.49	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		101.41	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		102.56	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		102.60	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		109.62	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		110.56	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		115.60	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		115.62	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		115.75	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		115.80	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		117.97	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		118.40	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		119.75	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		119.88	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		127.18	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		129.89	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		139.10	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		139.46	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		141.90	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		142.74	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		143.40	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		143.67	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		145.94	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		147.69	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		150.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		153.33	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		158.08	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		158.58	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		162.03	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		166.75	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		170.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		171.04	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		174.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		174.55	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		175.26	Repairs & Maintenance

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		189.31	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		195.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		196.38	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		200.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		200.21	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		211.91	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		219.36	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		221.87	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		223.66	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		248.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		249.99	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		254.93	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		259.22	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		270.62	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		276.71	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		280.38	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		280.51	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		290.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		294.15	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		297.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		301.48	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		310.20	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		329.92	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		330.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		335.49	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		337.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		345.36	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		363.51	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		375.95	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		387.58	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		387.73	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		401.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		416.78	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		427.80	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		449.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		450.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		454.77	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		460.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		460.48	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		474.06	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		475.66	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		529.34	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		537.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		578.00	Repairs & Maintenance

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		593.74	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		610.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		633.95	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		689.10	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		709.02	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		721.48	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		741.60	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		750.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		795.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		832.29	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		840.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		913.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,095.36	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,160.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,273.26	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,290.41	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,365.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,393.85	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,544.90	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,560.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,709.96	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,718.39	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,718.62	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,801.46	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,815.98	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		4.59	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.64	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		35.98	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		37.39	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		45.75	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		49.05	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		66.93	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		67.44	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		76.50	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		88.56	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		135.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		136.00	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		151.55	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		170.28	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		173.23	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		180.94	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		190.96	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		290.82	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		301.00	Repairs & Maintenance

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		312.78	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		411.13	Repairs & Maintenance
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(20.80)	Equipment Rental
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(5.27)	Equipment Rental
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		100.00	Equipment Rental
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		283.50	Equipment Rental
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,783.16	Equipment Rental
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(82.00)	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		4.92	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.66	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		79.10	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		82.00	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		87.01	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		87.74	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		92.66	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		93.50	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		96.05	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		100.57	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		115.83	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		169.50	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		174.02	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		248.40	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		253.34	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		255.06	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		296.44	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		400.20	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		28.44	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		30.98	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		31.38	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		32.90	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		32.95	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		35.24	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		39.80	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		41.25	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		41.59	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		50.47	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		139.44	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		228.00	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		620.00	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		2,483.79	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.93	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		6.79	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		13.21	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		18.00	Travel & Transportation

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.00	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		40.00	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		41.78	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		74.07	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		509.60	Travel & Transportation
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		10.77	Dues, Subscriptions & Technical Licenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.99	Dues, Subscriptions & Technical Licenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.00	Dues, Subscriptions & Technical Licenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		70.00	Dues, Subscriptions & Technical Licenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		150.00	Dues, Subscriptions & Technical Licenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		168.00	Dues, Subscriptions & Technical Licenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		175.00	Dues, Subscriptions & Technical Licenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		235.00	Dues, Subscriptions & Technical Licenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		325.00	Dues, Subscriptions & Technical Licenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		25.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		111.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		251.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		38.74	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		98.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		100.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		327.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		35.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		45.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		98.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		125.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		500.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(225.00)	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(100.00)	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.25	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		29.95	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		56.80	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		215.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		295.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		375.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		400.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		595.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,975.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		20.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		119.60	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		437.48	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		88.92	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		62.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		248.40	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		254.52	Employee Development

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5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		(0.18)	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		2.67	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		225.00	Employee Development
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.97	Meeting Expenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		30.50	Meeting Expenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		66.49	Meeting Expenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		66.80	Meeting Expenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		106.76	Meeting Expenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		253.50	Meeting Expenses
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		30.00	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		201.71	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		201.72	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		383.10	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		418.64	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		418.65	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		945.43	Materials & Supplies
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		5.16	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		110.26	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		133.12	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		187.96	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		196.49	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		227.90	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		267.29	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		340.02	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.10	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		8.17	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		11.78	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		14.53	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		24.99	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		25.48	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		30.00	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		39.10	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		42.21	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		43.39	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		86.45	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		99.05	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		105.06	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		113.24	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		139.91	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		164.43	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		164.50	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		366.50	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		648.30	Capital Outlay
5/28/2013	505242013	WELLS FARGO PURCHASING CARD	PC05242013		1,340.00	Capital Outlay

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5/30/2013	246182	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-9		232.61	Utilities
5/30/2013	246183	ALBION ENVIRONMENTAL	FEB INVOICES 2013		3,509.00	Materials & Supplies
5/30/2013	246184	AMERICAN COMMUNICATIONS	58668	11383	1,258.38	Repairs & Maintenance
5/30/2013	246185	AOC WELDING SUPPLY	1001343882	11113	1,370.00	Chemicals
5/30/2013	246186	AT & T TEXAS	13TELLH-9		149.62	Utilities
5/30/2013	246186	AT & T TEXAS	13TELLHLIFT#2-10		57.79	Utilities
5/30/2013	246186	AT & T TEXAS	13TELPKWCBP-10		29.20	Utilities
5/30/2013	246186	AT & T TEXAS	13TELSC-9		110.51	Utilities
5/30/2013	246187	BIO-AQUATICS TESTING INC	43672	11149	920.00	Professional Services
5/30/2013	246188	EMPLOYEE EXPENSE	Employee Benefits		272.61	Employee Benefits
5/30/2013	246189	BRENNTAG SOUTHWEST INC	BSW398715	11368	2,697.74	Chemicals
5/30/2013	246189	BRENNTAG SOUTHWEST INC	BSW406547	11368	2,842.80	Chemicals
5/30/2013	246190	BROGDON LAWN & IRRIGATION	39062		216.98	Repairs & Maintenance
5/30/2013	246191	CARBON ENTERPRISES INC	5800		4,600.00	Repairs & Maintenance
5/30/2013	246192	CHAPMAN MARINE INC	509667		21,100.50	Repairs & Maintenance
5/30/2013	246193	CITY OF WACO	13WTRCO-9		458.51	Utilities
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	28.78	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	57.56	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	86.34	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	115.12	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	129.51	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	172.68	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	201.46	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	230.24	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	259.02	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	287.80	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	345.36	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	374.14	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	431.70	Employee Development
5/30/2013	246194	COMPLIANCE SOLUTIONS	96918	11378	460.48	Employee Development
5/30/2013	246195	CRANETEX SERVICES	2131991	11213	912.50	Repairs & Maintenance
5/30/2013	246195	CRANETEX SERVICES	2131991	11213	982.50	Repairs & Maintenance
5/30/2013	246196	EMPLOYEE EXPENSE REIMBURSEMENT	04/2/13-04/9/13 MILEAG		166.11	Employee Business Expense
5/30/2013	246196	EMPLOYEE EXPENSE REIMBURSEMENT	4/10/13-4/22/13 MILEAG		193.23	Employee Business Expense
5/30/2013	246196	EMPLOYEE EXPENSE REIMBURSEMENT	4/24/13-4/29/13 MILEAG		166.11	Employee Business Expense
5/30/2013	246196	EMPLOYEE EXPENSE REIMBURSEMENT	5/17/13-5/22/13 MILEAG		166.11	Employee Business Expense
5/30/2013	246196	EMPLOYEE EXPENSE REIMBURSEMENT	5/3/13-5/8/13 MILEAGE		166.11	Employee Business Expense
5/30/2013	246196	EMPLOYEE EXPENSE REIMBURSEMENT	5/9/13-5/15/13 MILEAGE		153.68	Employee Business Expense
5/30/2013	246197	DPC INDUSTRIES INC	767001796-13	11121	1,446.00	Chemicals
5/30/2013	246197	DPC INDUSTRIES INC	767002444-13	11121	1,446.00	Chemicals
5/30/2013	246198	DPC INDUSTRIES INC	767002355-13	11299	1,377.81	Chemicals
5/30/2013	246198	DPC INDUSTRIES INC	767002556-13	11299	3,022.74	Chemicals
5/30/2013	246199	DUNCAN DISPOSAL	0794-007730728	11083	224.00	Sludge Disposal/Landfill
5/30/2013	246200	FORT BEND SERVICES INC	01741778-IN	11088	1,224.00	Chemicals

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5/30/2013	246200	FORT BEND SERVICES INC	0181777-IN	11088	1,224.00	Chemicals
5/30/2013	246201	FREESE & NICHOLS INC	1238429	11188	10,967.98	Capital Projects
5/30/2013	246201	FREESE & NICHOLS INC	1238536	9969	4,986.38	Capital Projects
5/30/2013	246201	FREESE & NICHOLS INC	1238841	3306	7,952.74	Capital Projects
5/30/2013	246202	G & K SERVICES INC	1030383411	11161	24.01	Employee Development
5/30/2013	246202	G & K SERVICES INC	1062159478	11154	6.83	Employee Development
5/30/2013	246202	G & K SERVICES INC	1062159478	11154	58.20	Employee Development
5/30/2013	246202	G & K SERVICES INC	1062161149	11154	6.74	Employee Development
5/30/2013	246202	G & K SERVICES INC	1062161149	11154	11.18	Employee Development
5/30/2013	246202	G & K SERVICES INC	1062161149	11154	13.77	Employee Development
5/30/2013	246202	G & K SERVICES INC	1132866041	11079	29.11	Materials & Supplies
5/30/2013	246202	G & K SERVICES INC	1132866041	11079	19.47	Employee Development
5/30/2013	246202	G & K SERVICES INC	1159869124	11078	15.23	Materials & Supplies
5/30/2013	246202	G & K SERVICES INC	1159869124	11078	2.70	Employee Development
5/30/2013	246202	G & K SERVICES INC	1159869124	11078	57.40	Employee Development
5/30/2013	246202	G & K SERVICES INC	1165388477	11161	55.26	Employee Development
5/30/2013	246203	GREAT WESTERN DINING SERVICE	5/7/13 WORKSHOP		33.93	Travel & Transportation
5/30/2013	246204	PROGRESSIVE WASTE SOLUTIONS	1101363294	11081	1,002.00	Sludge Disposal/Landfill
5/30/2013	246205	JAH-CON INSTRUMENTATION LLC	2858	11152	250.00	Repairs & Maintenance
5/30/2013	246206	EMPLOYEE EXPENSE REIMBURSEMENT	5/11/13-5/16/13 MILEAG		35.60	Employee Business Expense
5/30/2013	246207	JANI-KING OF AUSTIN	AST05130797	11122	197.00	Repairs & Maintenance
5/30/2013	246207	JANI-KING OF AUSTIN	AST05131157	11122	197.00	Repairs & Maintenance
5/30/2013	246208	JONAH WATER SPECIAL	13WTRGRGTWN-9		34.27	Utilities
5/30/2013	246209	EMPLOYEE EXPENSE REIMBURSEMENT	2013 SPRING TUITION		1,000.00	Employee Business Expense
5/30/2013	246210	KELLY HART & HALLMAN LLP	383756		3,194.50	Professional Services
5/30/2013	246211	KYOCERA MITA AMERICA INC	58840520	11148	228.76	Equipment Rental
5/30/2013	246212	LADY BUG CLEANING SERVICE	7242	11062	90.00	Repairs & Maintenance
5/30/2013	246213	EMPLOYEE EXPENSE REIMBURSEMENT	4/20/13 MILEAGE		32.77	Employee Business Expense
5/30/2013	246214	LITCHFIELD & SONS	2013-001	11349	144,812.20	Capital Projects
5/30/2013	246215	EMPLOYEE EXPENSE REIMBURSEMENT	2955R		46.00	Employee Business Expense
5/30/2013	246216	MONARCH UTILITIES INC	13WTRLKGRAN-9		40.35	Utilities
5/30/2013	246217	MOTOROLA SOLUTIONS INC	41180419	11303	25,992.52	Capital Outlay
5/30/2013	246218	NAMAN HOWELL SMITH & LEE	351572		366.25	Professional Services
5/30/2013	246219	EMPLOYEE EXPENSE REIMBURSEMENT	2971R		59.80	Employee Business Expense
5/30/2013	246220	NON FERROUS TRADERS INC	5263	11380	4,839.24	Materials & Supplies
5/30/2013	246221	NORTHERN FILTER MEDIA INC	29670	11347	602.64	Repairs & Maintenance
5/30/2013	246221	NORTHERN FILTER MEDIA INC	29671	11347	2,605.86	Repairs & Maintenance
5/30/2013	246222	PK INDUSTRIES	51613		107.73	Repairs & Maintenance
5/30/2013	246223	POLYDYNE INC	801682	11125	2,645.00	Chemicals
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR-11-9		427.64	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-9		89.06	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-9		67.43	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-9		62.55	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-9		378.23	Utilities

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5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR14		72.79	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-9		57.79	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-9		67.10	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-9		1,847.23	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-9		217.45	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-9		60.53	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-9		405.73	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-9		65.51	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-9		58.88	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-9		59.98	Utilities
5/30/2013	246224	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-9		59.44	Utilities
5/30/2013	246225	SPHERION STAFFING	11839204		600.00	Professional Services
5/30/2013	246226	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-9		103,461.67	Utilities
5/30/2013	246227	TERRA RENEWAL LLC	0001136-IN	11230	34,235.16	Sludge Disposal/Landfill
5/30/2013	246228	TEXAS HERITAGE VENTURE	20163	11151	4,441.94	Facility Rental
5/30/2013	246229	THYSSENKRUPP ELEVATOR CORP	3000478621	10632	1,184.50	Repairs & Maintenance
5/30/2013	246230	TOMECEK ELECTRIC	TSRI1397	11317	3,779.35	Repairs & Maintenance
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		(152.42)	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		-	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		0.03	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		0.04	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		0.19	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		0.38	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		0.43	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		0.58	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		1.61	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		1.63	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		3.68	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		4.04	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		4.22	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		4.99	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		10.00	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		10.90	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		15.35	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		43.19	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		176.76	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		242.25	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		383.91	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		395.67	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		402.96	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		425.63	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		497.58	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		634.45	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		640.45	Utilities

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5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		766.30	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		773.41	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		779.58	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		779.59	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		795.98	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		968.80	Utilities
5/30/2013	246231	TX DEPARTMENT OF INFORMATION	13040752T		36,660.58	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-9		450.67	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-9		39.02	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-9		172.07	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-9		225.13	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT3-9		44.45	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT31		1,117.87	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-9		163.85	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-9		81.53	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-9		69.04	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-9		131.26	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-9		75.40	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-9		229.95	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELEC22-9		242.20	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECLKPK20-9		224.36	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK02-9		170.59	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK08-9		17.30	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK09-9		17.68	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK11-9		42.61	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK14-9		354.77	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK16-9		134.51	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK17-9		17.30	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK18-9		72.22	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK19-9		39.11	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK2-001-9		25.92	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK2-003-9		24.93	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK23-9		17.30	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK25-9		40.94	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK26-9		51.90	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK27-9		34.67	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK28-9		17.30	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK29		17.30	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK31-9		17.30	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK33-9		389.07	Utilities
5/30/2013	246232	UNITED COOPERATIVE SERVICES	13ELECPK34-9		81.46	Utilities
5/30/2013	246233	EMPLOYEE EXPENSE REIMBURSEMENT	2970R		59.80	Employee Business Expense
5/30/2013	246234	WASTE MANAGEMENT of TX INC	0022276-1018-1	11142	741.63	Sludge Disposal/Landfill
5/30/2013	246235	WASTE MANAGEMENT OF TX INC	5389236-2161-8	11123	103.67	Utilities

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5/30/2013	246236	WASTE MANAGEMENT OF TX INC	0018005-1072-7	11139	40,049.98	Sludge Disposal/Landfill
5/30/2013	246237	WINDSTREAM CORPORATION	13LKGBNGATE-9		39.78	Utilities
5/30/2013	246237	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-9		56.89	Utilities
5/30/2013	246238	WINSTON & STRAWN LLP	2323674		175.00	Professional Services
5/30/2013	246239	WORKERS ASSISTANCE PROGRAM INC	IVC00000000045917	11082	477.18	Employee Benefits
5/31/2013	178	I C M A RETIREMENT CORPORATION	05/31/13 457 PAYROLL		20,459.72	Employee Benefits
5/31/2013	179	I C M A RETIREMENT CORPORATION	05/31/13 401 PAYROLL		794.43	Employee Benefits
5/31/2013	179	I C M A RETIREMENT CORPORATION	05/31/13 401 PAYROLL		6,626.71	Employee Benefits
5/31/2013	3350	ADP INC	421640314		206.72	Professional Services
5/31/2013	246240	XENCO LABORATORIES	289574		275.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	290788	11185	1,012.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	290841	11185	4,008.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	291021		1,027.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	291026	11185	2,004.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	291279		195.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	291348	11185	230.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	291629	11185	230.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	291797		1,170.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	291798	11185	230.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	291877	11185	230.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	291944	11185	230.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	292090	11185	230.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	292495	11185	250.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	292647		475.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293094	11185	25.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293095	11185	75.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293245	11185	465.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293250	11185	465.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293435	11185	100.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293436	11185	250.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293578	11185	20.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293580	11185	25.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293678		104.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293679	11185	75.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293965	11185	25.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	293966	11185	75.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	294629	11185	20.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	294631	11185	75.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	294813	11185	250.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	294815	11185	250.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	294893	11185	250.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	294895	11185	100.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295143	11185	75.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295144	11185	25.00	Professional Services

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5/31/2013	246240	XENCO LABORATORIES	295147		202.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295153	11185	20.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295154	11185	25.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295155	11185	20.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295253	11185	100.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295360	11185	250.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295365	11185	25.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295866		(1,027.00)	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295894	11185	1,012.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295912		(275.00)	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295913	11185	250.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295915		(195.00)	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295916	11185	190.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295917		(1,170.00)	Professional Services
5/31/2013	246240	XENCO LABORATORIES	295918	11185	1,030.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	296042		(475.00)	Professional Services
5/31/2013	246240	XENCO LABORATORIES	296043	11185	465.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	296048		(104.00)	Professional Services
5/31/2013	246240	XENCO LABORATORIES	296049	11185	100.00	Professional Services
5/31/2013	246240	XENCO LABORATORIES	296050		(202.00)	Professional Services
5/31/2013	246240	XENCO LABORATORIES	296051	11185	190.00	Professional Services
5/31/2013	Transfer	BRA Payroll - 5/31/2013			500,707.91	Salaries & Benefits
6/3/2013	180	MOUNTAIN CASCADE OF TEXAS LLC	PAY REQUEST #3	11308	116,389.35	Capital Projects
6/6/2013	246241	A F L A C	MAY 2013 PAYROLL		8.18	Employee Benefits
6/6/2013	246241	A F L A C	MAY 2013 PAYROLL		78.72	Employee Benefits
6/6/2013	246241	A F L A C	MAY 2013 PAYROLL		110.60	Employee Benefits
6/6/2013	246241	A F L A C	MAY 2013 PAYROLL		384.86	Employee Benefits
6/6/2013	246241	A F L A C	MAY 2013 PAYROLL		654.20	Employee Benefits
6/6/2013	246241	A F L A C	MAY 2013 PAYROLL		806.92	Employee Benefits
6/6/2013	246241	A F L A C	MAY 2013 PAYROLL		1,424.50	Employee Benefits
6/6/2013	246241	A F L A C	MAY 2013 PAYROLL		2,205.92	Employee Benefits
6/6/2013	246241	A F L A C	MAY 2013 PAYROLL		2,773.94	Employee Benefits
6/6/2013	246242	A F L A C GROUP INSURANCE	MAY 2013 PAYROLL		770.48	Employee Benefits
6/6/2013	246243	AOC WELDING SUPPLY	1001376664	11113	1,370.00	Chemicals
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		11.61	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		11.62	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		17.42	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		17.43	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		19.24	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		22.20	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		27.43	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		29.55	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		29.56	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		34.85	Utilities

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6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		35.05	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		35.07	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		35.31	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		36.85	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		36.99	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		37.00	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		37.20	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		37.84	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		38.93	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		39.93	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		42.15	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		44.39	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		51.79	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		56.28	Utilities
6/6/2013	246244	AT & T MOBILITY	13CELLPHONES-10		61.79	Utilities
6/6/2013	246245	AT & T TEXAS	13TELBCADMIN-10		493.53	Utilities
6/6/2013	246245	AT & T TEXAS	13TELBCRSS-10		343.11	Utilities
6/6/2013	246245	AT & T TEXAS	13TELCO-10		2,370.69	Utilities
6/6/2013	246245	AT & T TEXAS	13TELEWC-10		23.66	Utilities
6/6/2013	246245	AT & T TEXAS	13TELEWC-10		115.97	Utilities
6/6/2013	246245	AT & T TEXAS	13TELTBRSS-10		75.58	Utilities
6/6/2013	246245	AT & T TEXAS	13TELTBRSS2-10		371.10	Utilities
6/6/2013	246245	AT & T TEXAS	13TELTBRSS3-10		73.74	Utilities
6/6/2013	246246	AT & T TEXAS	13SWBSC-9		138.02	Utilities
6/6/2013	246247	AUSTIN CLUB	STMT MAY 25/13		90.00	Dues, Subscriptions & Technical Licenses
6/6/2013	246248	BLOCK VISION OF TEXAS INC	38927	11057	1,370.70	Employee Benefits
6/6/2013	246249	BRAZOS VALLEY EQUIPMENT COMPAN	32041	11334	21,974.00	Capital Outlay
6/6/2013	246250	BRENNTAG SOUTHWEST INC	BSW401417	11366	2,240.00	Chemicals
6/6/2013	246251	CARY HARDIN	4304		540.00	Materials & Supplies
6/6/2013	246252	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-10		144.32	Utilities
6/6/2013	246252	CHISHOLM TRAIL SUD	13WTRLH-10		38.44	Utilities
6/6/2013	246253	CITY OF BELTON TEXAS	13WTRTBRSS-9		216.60	Utilities
6/6/2013	246253	CITY OF BELTON TEXAS	13WTRTBRSS2-9		14.00	Utilities
6/6/2013	246254	CRANETEX SERVICES	21320130	11213	850.00	Repairs & Maintenance
6/6/2013	246255	DIGITIZING AMERICA INC	062013-001	11107	29.95	Dues, Subscriptions & Technical Licenses
6/6/2013	246256	DPC INDUSTRIES INC	767002642-13	11121	369.75	Chemicals
6/6/2013	246257	DPC INDUSTRIES INC	767002690-13	11299	2,805.39	Chemicals
6/6/2013	246258	DUNCAN DISPOSAL	0794-007730727	11083	112.00	Sludge Disposal/Landfill
6/6/2013	246258	DUNCAN DISPOSAL	0794-007745240	11083	56.00	Sludge Disposal/Landfill
6/6/2013	246259	RPS ESPEY	12053.00-6	10971	9,570.00	Capital Projects
6/6/2013	246260	FISHER SCIENTIFIC COMPANY	6468416	11388	1,789.98	Materials & Supplies
6/6/2013	246260	FISHER SCIENTIFIC COMPANY	6767216	11388	1,162.27	Materials & Supplies
6/6/2013	246261	FREESE & NICHOLS INC	1239186	11253	1,080.75	Professional Services
6/6/2013	246261	FREESE & NICHOLS INC	1239187	11253	687.75	Professional Services

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6/6/2013	246262	FSTI INC	24320	11297	250.00	Chemicals
6/6/2013	246262	FSTI INC	24321	11297	375.00	Chemicals
6/6/2013	246263	G & K SERVICES INC	1030389278	11161	24.01	Employee Development
6/6/2013	246263	G & K SERVICES INC	1062167160	11154	13.76	Employee Development
6/6/2013	246263	G & K SERVICES INC	1062167160	11154	96.05	Employee Development
6/6/2013	246263	G & K SERVICES INC	1132864884	11154	62.05	Employee Development
6/6/2013	246263	G & K SERVICES INC	1132871257	11154	61.54	Employee Development
6/6/2013	246263	G & K SERVICES INC	1159875484	11078	15.23	Materials & Supplies
6/6/2013	246263	G & K SERVICES INC	1159875484	11078	2.70	Employee Development
6/6/2013	246263	G & K SERVICES INC	1159875484	11078	57.40	Employee Development
6/6/2013	246264	GOLDS GYM INTERNATIONAL INC	13365		684.72	Employee Benefits
6/6/2013	246265	GREATER TEXAS LANDSCAPES	332134	11167	229.05	Repairs & Maintenance
6/6/2013	246265	GREATER TEXAS LANDSCAPES	332134	11167	665.78	Repairs & Maintenance
6/6/2013	246265	GREATER TEXAS LANDSCAPES	332134	11167	1,034.30	Repairs & Maintenance
6/6/2013	246265	GREATER TEXAS LANDSCAPES	332134	11167	1,315.24	Repairs & Maintenance
6/6/2013	246265	GREATER TEXAS LANDSCAPES	332134	11167	1,651.19	Repairs & Maintenance
6/6/2013	246265	GREATER TEXAS LANDSCAPES	332134	11167	2,190.73	Repairs & Maintenance
6/6/2013	246266	HANSON PRESSURE & PUMP	10923964	11310	6,884.00	Materials & Supplies
6/6/2013	246267	HILL COUNTRY ELECTRIC SUPPLY	S100633815.001	11377	10,040.46	Repairs & Maintenance
6/6/2013	246268	HILLCO PARTNERS LLC	23650	11047	8,250.00	Professional Services
6/6/2013	246269	HOUSTON GROTECH SERVICES	0613-M1196	11093	828.00	Repairs & Maintenance
6/6/2013	246270	PROGRESSIVE WASTE SOLUTIONS	1101372673	11061	497.96	Sludge Disposal/Landfill
6/6/2013	246271	EMPLOYEE EXPENSE REIMBURSEMENT	2961R		224.76	Employee Business Expense
6/6/2013	246272	EMPLOYEE EXPENSE REIMBURSEMENT	2958R		82.80	Employee Business Expense
6/6/2013	246272	EMPLOYEE EXPENSE REIMBURSEMENT	2958R		34.64	Employee Business Expense
6/6/2013	246272	EMPLOYEE EXPENSE REIMBURSEMENT	SEPT 2012-MAY 2013 GYM		180.00	Employee Business Expense
6/6/2013	246273	EMPLOYEE EXPENSE REIMBURSEMENT	2945R		59.80	Employee Business Expense
6/6/2013	246274	EMPLOYEE EXPENSE REIMBURSEMENT	05/30/13 MILEAGE REIMB		94.10	Employee Business Expense
6/6/2013	246275	KYOCERA MITA AMERICA INC	55P0148773	11148	70.55	Equipment Rental
6/6/2013	246275	KYOCERA MITA AMERICA INC	55P0148774	11148	70.55	Equipment Rental
6/6/2013	246275	KYOCERA MITA AMERICA INC	55P0148775	11148	70.55	Equipment Rental
6/6/2013	246275	KYOCERA MITA AMERICA INC	55P0148776	11148	70.55	Equipment Rental
6/6/2013	246275	KYOCERA MITA AMERICA INC	55P0148777	11148	68.74	Equipment Rental
6/6/2013	246276	KYOCERA MITA AMERICA INC	58868994	11064	228.76	Equipment Rental
6/6/2013	246276	KYOCERA MITA AMERICA INC	58873264	11070	211.90	Equipment Rental
6/6/2013	246276	KYOCERA MITA AMERICA INC	58873352	11164	215.43	Equipment Rental
6/6/2013	246276	KYOCERA MITA AMERICA INC	58881792	11049	1,310.52	Equipment Rental
6/6/2013	246277	LADY BUG CLEANING SERVICE	7255	11062	90.00	Repairs & Maintenance
6/6/2013	246278	LAGUNA TRES INC	13WTRLKGRAN-9		31.90	Utilities
6/6/2013	246279	EMPLOYEE EXPENSE REIMBURSEMENT	JAN2013-MAY2013 GYM		100.00	Employee Business Expense
6/6/2013	246280	MARINELAND BOATING CENTER	4592	11360	7,915.00	Capital Outlay
6/6/2013	246281	EMPLOYEE EXPENSE REIMBURSEMENT	05/30/13 REIMBURSEMENT		294.39	Employee Business Expense
6/6/2013	246282	EMPLOYEE EXPENSE REIMBURSEMENT	05/30/13 MILEAGE REIMB		128.82	Employee Business Expense
6/6/2013	246283	EMPLOYEE EXPENSE REIMBURSEMENT	2868R		115.00	Employee Business Expense

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6/6/2013	246283	EMPLOYEE EXPENSE REIMBURSEMENT	2868R		24.80	Employee Business Expense
6/6/2013	246284	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKIME-9		1,615.30	Utilities
6/6/2013	246284	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKIME10-9		15.00	Utilities
6/6/2013	246284	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKIME2-9		512.21	Utilities
6/6/2013	246284	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKIME3-9		231.58	Utilities
6/6/2013	246284	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKIME4-9		32.49	Utilities
6/6/2013	246284	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKIME5-9		118.46	Utilities
6/6/2013	246284	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKIME6-9		55.76	Utilities
6/6/2013	246284	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKIME7-9		20.86	Utilities
6/6/2013	246284	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKIME9-9		9.96	Utilities
6/6/2013	246285	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-10		117.02	Utilities
6/6/2013	246286	POLYDYNE INC	804266	11125	26,289.00	Chemicals
6/6/2013	246287	POOLSURE - HOUSTON	1412948714	11124	1,809.00	Chemicals
6/6/2013	246287	POOLSURE - HOUSTON	14129487703	11124	1,608.00	Chemicals
6/6/2013	246288	PROFILES INTERNATIONAL INC	IN0264086	11073	750.00	Professional Services
6/6/2013	246289	RELIASTAR LIFE INSURANCE CO	MAY 2013 PAYROLL		123.90	Employee Benefits
6/6/2013	246290	ROLYAN BUOYS	3603487	11324	6,300.00	Repairs & Maintenance
6/6/2013	246290	ROLYAN BUOYS	3603594	11324	4,485.00	Repairs & Maintenance
6/6/2013	246291	ROTARY CLUB OF GRAHAM	5/31/2013 STATEMENT	11060	53.00	Dues, Subscriptions & Technical Licenses
6/6/2013	246292	RYDER OIL COMPANY	155114	11069	59.50	Materials & Supplies
6/6/2013	246292	RYDER OIL COMPANY	155114	11069	1,476.31	Materials & Supplies
6/6/2013	246292	RYDER OIL COMPANY	155114	11069	345.09	Travel & Transportation
6/6/2013	246292	RYDER OIL COMPANY	155114	11069	642.57	Travel & Transportation
6/6/2013	246293	S & M VACUUM & WASTE LTD	86451	11137	643.63	Sludge Disposal/Landfill
6/6/2013	246293	S & M VACUUM & WASTE LTD	86452	11137	573.63	Sludge Disposal/Landfill
6/6/2013	246293	S & M VACUUM & WASTE LTD	86453	11137	437.25	Sludge Disposal/Landfill
6/6/2013	246293	S & M VACUUM & WASTE LTD	86454	11137	461.75	Sludge Disposal/Landfill
6/6/2013	246293	S & M VACUUM & WASTE LTD	86455	11137	636.00	Sludge Disposal/Landfill
6/6/2013	246293	S & M VACUUM & WASTE LTD	86456	11137	663.00	Sludge Disposal/Landfill
6/6/2013	246293	S & M VACUUM & WASTE LTD	86752	11137	546.38	Sludge Disposal/Landfill
6/6/2013	246293	S & M VACUUM & WASTE LTD	87119	11137	444.88	Sludge Disposal/Landfill
6/6/2013	246294	SEAL ANALYTICAL inc	22515	11396	4,745.00	Repairs & Maintenance
6/6/2013	246295	SIEMENS INDUSTRY, INC.	901238178	11384	5,280.00	Repairs & Maintenance
6/6/2013	246296	SPHERION STAFFING	11854955		589.95	Professional Services
6/6/2013	246297	EMPLOYEE EXPENSE REIMBURSEMENT	2968R		82.80	Employee Business Expense
6/6/2013	246298	EMPLOYEE EXPENSE REIMBURSEMENT	TCEQ PARKING REIMB		10.00	Employee Business Expense
6/6/2013	246299	TCEQ	WQ0011324001 HUTTO		2,015.00	Permits & Fees
6/6/2013	246300	TEXAS LIFE INSURANCE CO.	MAY 2013 PAYROLL		416.06	Employee Benefits
6/6/2013	246301	TML INTERGOVERNMENTAL EMPLOYEE	0000447907-0000447908	11084	8,093.78	Employee Benefits
6/6/2013	246301	TML INTERGOVERNMENTAL EMPLOYEE	0000447907-0000447908	11084	487.20	Employee Benefits
6/6/2013	246301	TML INTERGOVERNMENTAL EMPLOYEE	0000447907-0000447908	11084	50,520.19	Employee Benefits
6/6/2013	246301	TML INTERGOVERNMENTAL EMPLOYEE	0000447907-0000447908C		(416.66)	Employee Benefits
6/6/2013	246302	TRUMAN ARNOLD COMPANIES	151574	11085	1,720.36	Materials & Supplies
6/6/2013	246302	TRUMAN ARNOLD COMPANIES	151577	11085	2,294.35	Materials & Supplies

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6/6/2013	246302	TRUMAN ARNOLD COMPANIES	151579	11085	2,899.92	Materials & Supplies
6/6/2013	246303	UNITED COOPERATIVE SERVICES	13ELCKG-7-9		29.94	Utilities
6/6/2013	246303	UNITED COOPERATIVE SERVICES	13ELCLG-2-9		121.57	Utilities
6/6/2013	246303	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-9		39.56	Utilities
6/6/2013	246303	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-9		157.09	Utilities
6/6/2013	246303	UNITED COOPERATIVE SERVICES	13ELECPK3-001-9		30.56	Utilities
6/6/2013	246303	UNITED COOPERATIVE SERVICES	13ELECPK3-002-9		17.30	Utilities
6/6/2013	246303	UNITED COOPERATIVE SERVICES	13ELECPK38-9		18.17	Utilities
6/6/2013	246303	UNITED COOPERATIVE SERVICES	13ELECPK39		17.30	Utilities
6/6/2013	246304	UNITED WAY OF WACO-McLENNAN CO	MAY 2013 PAYROLL		1,121.76	Employee Benefits
6/6/2013	246305	VERIZON SOUTHWEST	13TELDIMEBX1-10		46.10	Utilities
6/6/2013	246305	VERIZON SOUTHWEST	13TELGRGTWN3-10		244.04	Utilities
6/6/2013	246306	WASTE MANAGEMENT of TX INC	0022340-1018-5	11142	2,004.54	Sludge Disposal/Landfill
6/6/2013	246307	WASTE MANAGEMENT OF TX INC	5389235-2161-0	11123	174.29	Utilities
6/6/2013	246308	WASTE MANAGEMENT OF TX INC	0018056-1072-0	11139	45,974.36	Sludge Disposal/Landfill
6/6/2013	246309	WASTEWATER TRANSPORT SERVICES	22826	11186	985.00	Repairs & Maintenance
6/6/2013	246309	WASTEWATER TRANSPORT SERVICES	22959	11186	985.00	Repairs & Maintenance
6/6/2013	246310	R & R PARTNERS TEXAS LLC	169082-0	11068	1,000.00	Facility Rental
6/6/2013	246310	R & R PARTNERS TEXAS LLC	171678-0	11068	1,000.00	Facility Rental
6/6/2013	246311	WRS ATHLETIC CLUB	41395		460.00	Employee Benefits
6/6/2013	246312	XENCO LABORATORIES	293039	11185	195.00	Professional Services
6/6/2013	246312	XENCO LABORATORIES	293091	11185	195.00	Professional Services
6/6/2013	246312	XENCO LABORATORIES	293579	11185	230.00	Professional Services
6/6/2013	246312	XENCO LABORATORIES	294389	11185	817.00	Professional Services
6/6/2013	246312	XENCO LABORATORIES	295145	11185	100.00	Professional Services
6/6/2013	246312	XENCO LABORATORIES	295364	11185	75.00	Professional Services
6/6/2013	246312	XENCO LABORATORIES	296034	11185	60.00	Professional Services
6/6/2013	246312	XENCO LABORATORIES	296053	11185	75.00	Professional Services
6/6/2013	246312	XENCO LABORATORIES	296759	11185	25.00	Professional Services
6/7/2013	3299	ADP INC	421911049		1,740.09	Professional Services
6/13/2013	246313	ADVANCED PROCESS	5242	11376	3,909.87	Materials & Supplies
6/13/2013	246314	AGESIS, LLC	3673	11345	3,780.54	Repairs & Maintenance
6/13/2013	246315	ARCADIS US INC	521859	10353	8,505.69	Professional Services
6/13/2013	246316	AT & T TEXAS	13LKGBSGATE-10		28.59	Utilities
6/13/2013	246316	AT & T TEXAS	13TELCLUTE-10		58.40	Utilities
6/13/2013	246316	AT & T TEXAS	13TELCO2-10		75.41	Utilities
6/13/2013	246316	AT & T TEXAS	13TELLKGRAN-10		248.60	Utilities
6/13/2013	246317	EMPLOYEE EXPENSE REIMBURSEMENT	6/11-6/12/3013		213.58	Employee Business Expense
6/13/2013	246318	EMPLOYEE EXPENSE	DEF COMPENSATION - 1		272.61	Employee Benefits
6/13/2013	246319	BRENNTAG SOUTHWEST INC	BSW395758	11366	11,769.95	Chemicals
6/13/2013	246319	BRENNTAG SOUTHWEST INC	BSW402412	11386	7,194.60	Materials & Supplies
6/13/2013	246320	EMPLOYEE EXPENSE REIMBURSEMENT	2978R		23.00	Employee Business Expense
6/13/2013	246321	CENTURYLINK	13TELPK-10		115.54	Utilities
6/13/2013	246321	CENTURYLINK	13TELPK2-10		39.13	Utilities

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6/13/2013	246321	CENTURYLINK	13TELPK2-10		877.42	Utilities
6/13/2013	246321	CENTURYLINK	13TELPK3-10		39.45	Utilities
6/13/2013	246321	CENTURYLINK	13TELPK4-10		39.95	Utilities
6/13/2013	246321	CENTURYLINK	13TELWCRWL-10		45.36	Utilities
6/13/2013	246322	CITY OF GEORGETOWN	13ELCGRGTWN4-9		87.06	Utilities
6/13/2013	246322	CITY OF GEORGETOWN	13WTRGRGTWN3-9		118.86	Utilities
6/13/2013	246323	CITY OF ROUND ROCK	13WTRBCRSS3-10		58.42	Utilities
6/13/2013	246324	CITY OF ROUND ROCK	63-0513	11127	15.00	Professional Services
6/13/2013	246325	COCA-COLA REFRESHMENTS USA INC	1471015825	11040	247.68	Materials & Supplies
6/13/2013	246326	CROWN CASTLE	11473878	11059	359.52	Utilities
6/13/2013	246327	DIONEX CORPORATION	560660	11395	11,077.16	Repairs & Maintenance
6/13/2013	246328	DR PEPPER SNAPPLE GROUP	2098414706	11041	123.50	Materials & Supplies
6/13/2013	246329	ECONET.COM INC	26685		2,577.90	Professional Services
6/13/2013	246330	ENVIRONMENTAL IMPROVEMENTS INC	0016498-IN	11385	8,200.00	Materials & Supplies
6/13/2013	246331	EXECUTIVE ELITE SECURITY SER	41395	11054	425.00	Professional Services
6/13/2013	246332	FALL CREEK UTILITY CO INC	13WTRLKGRAN-9A		205.36	Utilities
6/13/2013	246333	FORT BEND SERVICES INC	0182036-IN	11088	1,224.00	Chemicals
6/13/2013	246334	FREESE & NICHOLS INC	1235689	11253	2,208.85	Professional Services
6/13/2013	246334	FREESE & NICHOLS INC	1235878	11253	3,450.94	Professional Services
6/13/2013	246334	FREESE & NICHOLS INC	1239016	9261	61,814.63	Capital Projects
6/13/2013	246335	FUGRO CONSULTANT INC	70222	11375	7,844.01	Professional Services
6/13/2013	246335	FUGRO CONSULTANT INC	70223	10983	900.00	Professional Services
6/13/2013	246336	G & K SERVICES INC	1030395108	11161	24.01	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062159513	11154	27.36	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062163285	11154	6.81	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062163285	11154	58.22	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062163320	11154	27.36	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062164952	11154	6.74	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062164952	11154	11.18	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062164952	11154	13.77	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062167074	11154	6.83	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062167074	11154	58.20	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062167107	11154	27.36	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062168730	11154	3.54	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062168730	11154	6.81	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062168730	11154	13.01	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062168730	11154	17.16	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062170878	11154	6.80	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062170878	11154	58.23	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062170967	11154	12.37	Employee Development
6/13/2013	246336	G & K SERVICES INC	1062170967	11154	97.44	Employee Development
6/13/2013	246336	G & K SERVICES INC	1132872395	11079	29.11	Materials & Supplies
6/13/2013	246336	G & K SERVICES INC	1132872395	11079	19.47	Employee Development
6/13/2013	246336	G & K SERVICES INC	1159857645	11077	5.40	Employee Development

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6/13/2013	246336	G & K SERVICES INC	1159857645	11077	77.58	Employee Development
6/13/2013	246336	G & K SERVICES INC	1159864026	11077	10.65	Employee Development
6/13/2013	246336	G & K SERVICES INC	1159864026	11077	65.34	Employee Development
6/13/2013	246336	G & K SERVICES INC	1159870401	11077	10.65	Employee Development
6/13/2013	246336	G & K SERVICES INC	1159870401	11077	285.34	Employee Development
6/13/2013	246336	G & K SERVICES INC	1159881883	11078	23.23	Materials & Supplies
6/13/2013	246336	G & K SERVICES INC	1159881883	11078	2.70	Employee Development
6/13/2013	246336	G & K SERVICES INC	1159881883	11078	57.64	Employee Development
6/13/2013	246336	G & K SERVICES INC	1165394296	11161	55.26	Employee Development
6/13/2013	246337	GRAINGER INC	9141601022	11379	2,729.00	Repairs & Maintenance
6/13/2013	246338	GREEN LIFE INTERIORS	13422	11044	425.00	Repairs & Maintenance
6/13/2013	246339	HILLCO PARTNERS LLC	23822	11047	6,250.00	Professional Services
6/13/2013	246340	PROGRESSIVE WASTE SOLUTIONS	1101383959	11081	2,442.76	Sludge Disposal/Landfill
6/13/2013	246340	PROGRESSIVE WASTE SOLUTIONS	1101384020	11081	1,002.00	Sludge Disposal/Landfill
6/13/2013	246341	EMPLOYEE EXPENSE REIMBURSEMENT	2972R		46.00	Employee Business Expense
6/13/2013	246342	EMPLOYEE EXPENSE REIMBURSEMENT	2979R		23.00	Employee Business Expense
6/13/2013	246342	EMPLOYEE EXPENSE REIMBURSEMENT	2980R		23.00	Employee Business Expense
6/13/2013	246343	EMPLOYEE EXPENSE REIMBURSEMENT	MAY REIMBURSEMENT		474.93	Employee Business Expense
6/13/2013	246344	K FRIESE & ASSOCIATES INC	1305010	10539	4,455.80	Professional Services
6/13/2013	246345	KYOCERA MITA AMERICA INC	55P0136984	11148	70.55	Equipment Rental
6/13/2013	246346	LADY BUG CLEANING SERVICE	7267	11062	90.00	Repairs & Maintenance
6/13/2013	246347	LTM SALES & RENTALS LLC	892	11135	180.00	Repairs & Maintenance
6/13/2013	246347	LTM SALES & RENTALS LLC	892A	11135	180.00	Repairs & Maintenance
6/13/2013	246348	EMPLOYEE EXPENSE REIMBURSEMENT	2988A		575.00	Employee Business Expense
6/13/2013	246349	EMPLOYEE EXPENSE REIMBURSEMENT	2901R		161.00	Employee Business Expense
6/13/2013	246349	EMPLOYEE EXPENSE REIMBURSEMENT	2901R		116.13	Employee Business Expense
6/13/2013	246350	LEMUNYON GROUP LLC	141	11179	5,000.00	Professional Services
6/13/2013	246351	City of Liberty Hill	LB-TCEQ		9,215.50	Permits & Fees
6/13/2013	246352	THE LINCOLN NATIONAL LIFE	2013-4LIFE	11075	5,140.30	Employee Benefits
6/13/2013	246352	THE LINCOLN NATIONAL LIFE	2013-4LTD	11075	3,589.01	Employee Benefits
6/13/2013	246353	LITCHFIELD & SONS	41423	11065	1,256.87	Repairs & Maintenance
6/13/2013	246354	LOCHRIDGE-PRIEST INC	C020066	10820	389.00	Repairs & Maintenance
6/13/2013	246355	LONE STAR INTERNATIONAL CORP	13034	11409	3,337.00	Repairs & Maintenance
6/13/2013	246356	EMPLOYEE EXPENSE REIMBURSEMENT	2973R		46.00	Employee Business Expense
6/13/2013	246357	PEDERNALES ELECTRIC COOP INC	13ELCSC-9		5,999.16	Utilities
6/13/2013	246357	PEDERNALES ELECTRIC COOP INC	13ELCSC2-9		10,877.19	Utilities
6/13/2013	246358	POLYDYNE INC	805200	11125	3,375.00	Chemicals
6/13/2013	246359	POOLSURE - HOUSTON	14129487889	11124	1,680.00	Chemicals
6/13/2013	246360	R W HARDEN & ASSOCIATES, INC.	5891	10958	3,787.87	Capital Projects
6/13/2013	246361	RAYDON INC	20748	11199	4,274.00	Repairs & Maintenance
6/13/2013	246361	RAYDON INC	20749	11199	1,311.00	Repairs & Maintenance
6/13/2013	246361	RAYDON INC	20750	11199	552.50	Repairs & Maintenance
6/13/2013	246361	RAYDON INC	20751	11199	3,780.50	Repairs & Maintenance
6/13/2013	246362	RIDGEWOOD COUNTRY CLUB	STMT 5/31/2013		463.70	Dues, Subscriptions & Technical Licenses

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6/13/2013	246363	SPHERION STAFFING	11873862		480.00	Professional Services
6/13/2013	246364	EMPLOYEE EXPENSE REIMBURSEMENT	06/06/13 MILEAGE REIMB		81.48	Employee Business Expense
6/13/2013	246365	TERRA RENEWAL LLC	0001714-IN	11230	26,202.13	Sludge Disposal/Landfill
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	119.85	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	359.56	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	442.45	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	479.42	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	562.30	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	682.16	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	719.12	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	838.98	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	884.90	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	1,000.28	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	1,558.10	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	1,608.50	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	2,000.55	Repairs & Maintenance
6/13/2013	246366	THE REYNOLDS COMPANY	3685756-00	11392	3,299.88	Repairs & Maintenance
6/13/2013	246367	THE WALLACE GROUP	41933	11187	10,610.00	Capital Projects
6/13/2013	246368	THYSSENKRUPP ELEVATOR CORP	6000032094	10770	12,202.50	Capital Projects
6/13/2013	246369	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-9		40.81	Utilities
6/13/2013	246370	FINANCE & ACCOUNTING OFFICER	50757	11055	8,384.10	Debt Service
6/13/2013	246370	FINANCE & ACCOUNTING OFFICER	50757	11055	8,037.39	Accrued Interest Payable
6/13/2013	246371	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-10		35.52	Utilities
6/13/2013	246371	UNITED COOPERATIVE SERVICES	13ELECPK36-10		79.70	Utilities
6/13/2013	246371	UNITED COOPERATIVE SERVICES	13ELECPK44-10		25.86	Utilities
6/13/2013	246371	UNITED COOPERATIVE SERVICES	13ELECPK45-10		26.11	Utilities
6/13/2013	246372	VENTANEX	20130604-215-3469	11171	144.60	Professional Services
6/13/2013	246373	VERIZON SOUTHWEST	13TELDIMEBX2-10		46.10	Utilities
6/13/2013	246373	VERIZON SOUTHWEST	13TELGRGTWN-10		205.01	Utilities
6/13/2013	246374	VERIZON WIRELESS	9705446503		30.00	Utilities
6/13/2013	246374	VERIZON WIRELESS	9705446503		37.99	Utilities
6/13/2013	246374	VERIZON WIRELESS	9705446503		40.50	Utilities
6/13/2013	246374	VERIZON WIRELESS	9705446503		48.59	Utilities
6/13/2013	246374	VERIZON WIRELESS	9705446503		48.84	Utilities
6/13/2013	246374	VERIZON WIRELESS	9705446503		51.24	Utilities
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		(989.47)	Miscellaneous Income
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		28.38	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		63.39	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		73.24	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		77.67	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		82.16	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		89.03	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		131.36	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		150.93	Travel & Transportation

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6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		230.43	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		230.80	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		254.30	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		347.51	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		583.89	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		603.56	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		630.13	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		894.85	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		931.73	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		999.99	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		1,055.54	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		1,103.32	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		1,670.39	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		2,195.67	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		2,534.99	Travel & Transportation
6/13/2013	246375	VOYAGER FLEET SYSTEMS INC	869309500321		2,640.41	Travel & Transportation
6/13/2013	246376	WINDSTREAM CORPORATION	13SLRSSNPLANT-10		299.00	Utilities
6/13/2013	246376	WINDSTREAM CORPORATION	13TELSLRSS2-10		174.73	Utilities
6/13/2013	246377	XENCO LABORATORIES	295627	11185	250.00	Professional Services
6/13/2013	246377	XENCO LABORATORIES	296036	11185	25.00	Professional Services
6/13/2013	246377	XENCO LABORATORIES	296039	11185	535.00	Professional Services
6/13/2013	246377	XENCO LABORATORIES	296041	11185	465.00	Professional Services
6/13/2013	246377	XENCO LABORATORIES	296045	11185	465.00	Professional Services
6/13/2013	246377	XENCO LABORATORIES	296047	11185	465.00	Professional Services
6/13/2013	246377	XENCO LABORATORIES	296150	11185	250.00	Professional Services
6/14/2013	181	I C M A RETIREMENT CORPORATION	6/14/13 401K PAYROLL		7,574.14	Employee Benefits
6/14/2013	182	I C M A RETIREMENT CORPORATION	6/14/13 457 PAYROLL		20,797.24	Employee Benefits
6/14/2013	Transfer	BRA Payroll - 6/14/2013			518,344.32	Salaries & Benefits
6/17/2013	2586	TCDRS	MAY 2013 PAYROLL		64,486.28	Employee Benefits
6/17/2013	2586	TCDRS	MAY 2013 PAYROLL		84,369.37	Employee Benefits
6/17/2013	5527	TEXAS COMPTROLLER OF PUBLIC	MAY 2013 SALES TAX		238.48	Sales Tax Payable
6/17/2013	5527	TEXAS COMPTROLLER OF PUBLIC	MAY 2013 SALES TAX		328.31	Sales Tax Payable
6/17/2013	5527	TEXAS COMPTROLLER OF PUBLIC	MAY 2013 SALES TAX		(1.68)	Miscellaneous Income
6/17/2013	5527	TEXAS COMPTROLLER OF PUBLIC	MAY 2013 SALES TAX		(1.13)	Miscellaneous Income
6/20/2013	246378	ADVANCED PROCESS	5240	11369	2,858.26	Repairs & Maintenance
6/20/2013	246379	AMERICAN FACILITY SERVICES INC	38598	11052	1,733.00	Repairs & Maintenance
6/20/2013	246380	AT & T CORP	13TELCONF-10		6.77	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		8.04	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		10.01	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		10.29	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		12.14	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		13.96	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		15.08	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		15.51	Capital Projects

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6/20/2013	246380	AT & T CORP	13TELCONF-10		16.63	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		26.64	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		26.80	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		31.98	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		32.84	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		35.25	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		38.51	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		40.46	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		49.06	Capital Projects
6/20/2013	246380	AT & T CORP	13TELCONF-10		54.43	Capital Projects
6/20/2013	246381	AT & T TEXAS	13SBSCISDN-10		55.79	Utilities
6/20/2013	246381	AT & T TEXAS	13SWBWCBP-10		74.58	Utilities
6/20/2013	246381	AT & T TEXAS	13SWBWCBP2-10		29.20	Utilities
6/20/2013	246381	AT & T TEXAS	13TELPK-10		74.49	Utilities
6/20/2013	246381	AT & T TEXAS	13TELWCBPO-10		28.59	Utilities
6/20/2013	246382	ATMOS ENERGY	13GASCO-10		93.93	Utilities
6/20/2013	246383	BICKERSTAFF HEATH DELGADO	90973	10175	71,591.35	Capital Projects
6/20/2013	246383	BICKERSTAFF HEATH DELGADO	91317	10175	75,266.92	Capital Projects
6/20/2013	246383	BICKERSTAFF HEATH DELGADO	91318	10175	8,475.55	Capital Projects
6/20/2013	246384	BIO-AQUATICS TESTING INC	43790	11149	460.00	Professional Services
6/20/2013	246384	BIO-AQUATICS TESTING INC	43811	11149	920.00	Professional Services
6/20/2013	246384	BIO-AQUATICS TESTING INC	43828	11149	920.00	Professional Services
6/20/2013	246385	BRENNTAG SOUTHWEST INC	BSW388301	11368	2,670.57	Chemicals
6/20/2013	246385	BRENNTAG SOUTHWEST INC	BSW403726	11366	2,240.00	Chemicals
6/20/2013	246385	BRENNTAG SOUTHWEST INC	BSW405718	11366	2,800.00	Chemicals
6/20/2013	246385	BRENNTAG SOUTHWEST INC	BSW405719	11368	1,712.85	Chemicals
6/20/2013	246385	BRENNTAG SOUTHWEST INC	BSW405720	11368	1,798.49	Chemicals
6/20/2013	246386	C T W P	517733	11045	3,145.00	Repairs & Maintenance
6/20/2013	246387	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-10		14.53	Utilities
6/20/2013	246387	CITY OF GRANBURY UTILITIES	13WTRLKGRAN-10		44.46	Utilities
6/20/2013	246388	CITY OF ROUND ROCK	13WTRBC-10		190.43	Utilities
6/20/2013	246388	CITY OF ROUND ROCK	13WTRBCRSS-10		1,473.90	Utilities
6/20/2013	246388	CITY OF ROUND ROCK	13WTRBCRSS2-10		3,231.70	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA 18 13ELCBC-9		75,614.62	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA 18 13ELCBCADMIN-9		1,234.27	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA 18 13ELCBCRSS-9		9.73	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA 18 13ELCBCRSS3-9		1,054.38	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA 18 13ELCBCRSS5-9		9.73	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA 18 13ELCBCRSS6-9		9.54	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA 18 13ELCBCRWS-9		9.54	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA 18 13ELCBCRWS1-9		9.54	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA 18 13ELCBRSHYCRK-9		16.62	Utilities
6/20/2013	246389	CITY OF ROUND ROCK	BRA18 13ELCBCRSS4-9		9.54	Utilities
6/20/2013	246390	CITY OF WACO	13WTRCO2-10		29.12	Utilities

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6/20/2013	246391	D X I INDUSTRIES INC	055007333-13	11086	1,184.00	Chemicals
6/20/2013	246392	DALE SPURGIN	REGION G MTG 4-17-13		228.26	Travel & Transportation
6/20/2013	246392	DALE SPURGIN	REGION G MTG 5-22-13		228.26	Travel & Transportation
6/20/2013	246393	EMPLOYEE EXPENSE REIMBURSEMENT	2992R		46.00	Employee Business Expense
6/20/2013	246393	EMPLOYEE EXPENSE REIMBURSEMENT	MAY 2013 MILEAGE		48.33	Employee Business Expense
6/20/2013	246394	EMPLOYEE EXPENSE REIMBURSEMENT	2969R		82.80	Employee Business Expense
6/20/2013	246395	ECONOMIC DEVELOPMENT ALLIANCE	7-11-2013 MTG		30.00	Employee Development
6/20/2013	246396	RPS ESPEY	12016.00-16	10832	29,340.70	Capital Projects
6/20/2013	246396	RPS ESPEY	12053.00-7	10971	6,016.25	Capital Projects
6/20/2013	246397	FORT BEND SERVICES INC	0182077-IN	11088	1,224.00	Chemicals
6/20/2013	246397	FORT BEND SERVICES INC	0182354-IN	11088	1,224.00	Chemicals
6/20/2013	246397	FORT BEND SERVICES INC	0182392-IN	11088	1,224.00	Chemicals
6/20/2013	246398	FREESE & NICHOLS INC	1239504	11188	17,965.14	Capital Projects
6/20/2013	246398	FREESE & NICHOLS INC	1239505	3306	57,052.13	Capital Projects
6/20/2013	246399	G & K SERVICES INC	10304000980	11161	24.01	Employee Development
6/20/2013	246399	G & K SERVICES INC	1062174737	11154	6.83	Employee Development
6/20/2013	246399	G & K SERVICES INC	1062174737	11154	58.20	Employee Development
6/20/2013	246399	G & K SERVICES INC	1062174822	11154	13.35	Employee Development
6/20/2013	246399	G & K SERVICES INC	1062174822	11154	122.62	Employee Development
6/20/2013	246399	G & K SERVICES INC	1132878767	11079	29.11	Materials & Supplies
6/20/2013	246399	G & K SERVICES INC	1132878767	11079	19.47	Employee Development
6/20/2013	246399	G & K SERVICES INC	1132885183	11079	29.11	Materials & Supplies
6/20/2013	246399	G & K SERVICES INC	1132885183	11079	19.47	Employee Development
6/20/2013	246399	G & K SERVICES INC	1159888130	11078	15.23	Materials & Supplies
6/20/2013	246399	G & K SERVICES INC	1159888130	11078	2.70	Employee Development
6/20/2013	246399	G & K SERVICES INC	1159888130	11078	57.40	Employee Development
6/20/2013	246399	G & K SERVICES INC	1165400190	11161	66.26	Employee Development
6/20/2013	246400	GARY LEE NEWMAN	REGION G MTG 3-19-13		91.53	Travel & Transportation
6/20/2013	246400	GARY LEE NEWMAN	REGION G MTG 5-22-13		91.53	Travel & Transportation
6/20/2013	246401	HAHN EQUIPMENT CO INC	89533	11402	5,342.00	Repairs & Maintenance
6/20/2013	246402	HILLCO PARTNERS LLC	23823	11058	20,000.00	Capital Projects
6/20/2013	246403	HOMETOWN PEST CONTROL	3016-A	11131	190.00	Professional Services
6/20/2013	246404	HRMC	BRZ-13-006	11076	567.18	Professional Services
6/20/2013	246405	EMPLOYEE EXPENSE	COMP&AGREE-04		196.94	Employee Benefits
6/20/2013	246406	JAH-CON INSTRUMENTATION LLC	2869	11152	400.00	Repairs & Maintenance
6/20/2013	246407	JANI-KING OF AUSTIN	AST06130780	11122	197.00	Repairs & Maintenance
6/20/2013	246407	JANI-KING OF AUSTIN	AST06131135	11122	197.00	Repairs & Maintenance
6/20/2013	246408	JOHN W ERWIN GENERAL	PAYMENT REQUEST #8	11201	383,479.42	Capital Projects
6/20/2013	246409	KELLY G KINARD	REGION G MTG 3-19-13		200.57	Travel & Transportation
6/20/2013	246409	KELLY G KINARD	REGION G MTG 4-17-13		205.61	Travel & Transportation
6/20/2013	246409	KELLY G KINARD	REGION G MTG 5-22-13		203.40	Travel & Transportation
6/20/2013	246410	KLEINFELDER	806031		1,432.40	Capital Projects
6/20/2013	246411	KYOCERA MITA AMERICA INC	58956939	11148	228.76	Equipment Rental
6/20/2013	246412	LADY BUG CLEANING SERVICE	7279	11062	90.00	Repairs & Maintenance

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6/20/2013	246412	LADY BUG CLEANING SERVICE	7291	11062	90.00	Repairs & Maintenance
6/20/2013	246413	LITCHFIELD & SONS	41439	11065	1,065.00	Repairs & Maintenance
6/20/2013	246413	LITCHFIELD & SONS	41430	11065	1,680.00	Repairs & Maintenance
6/20/2013	246414	MENDOZA MAINTENANCE GROUP INC	6293	11153	535.00	Repairs & Maintenance
6/20/2013	246415	MIKE SUTHERLAND	REGION G MTG 5-22-13		96.05	Travel & Transportation
6/20/2013	246416	EMPLOYEE EXPENSE REIMBURSEMENT	JUNE 2013 REIMBURSE		120.92	Employee Business Expense
6/20/2013	246417	PEDERNALES ELECTRIC COOP INC	13ELCLH-10		37.50	Utilities
6/20/2013	246417	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-10		87.87	Utilities
6/20/2013	246417	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-10		343.36	Utilities
6/20/2013	246417	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-10		2,979.20	Utilities
6/20/2013	246418	POOLSURE - HOUSTON	14129488197	11124	1,809.00	Chemicals
6/20/2013	246419	QUALITY ENVIRONMENTAL	1304179-IN	11038	605.96	Materials & Supplies
6/20/2013	246420	SHERIDAN ENVIRONMENTAL LLC	21904	11168	26,944.37	Sludge Disposal/Landfill
6/20/2013	246420	SHERIDAN ENVIRONMENTAL LLC	21920	11168	22,556.77	Sludge Disposal/Landfill
6/20/2013	246421	SIEMENS INDUSTRY, INC.	901260811	11144	4,950.00	Equipment Rental
6/20/2013	246422	SOLID IT NETWORKS INC	11391	11391	69,991.66	Capital Outlay
6/20/2013	246423	SCIP XI LP	JULY 2013 LEASE	10634	1,225.00	Facility Rental
6/20/2013	246424	TEXAS DISPOSAL SYSTEMS INC	2831213	11138	33,516.05	Sludge Disposal/Landfill
6/20/2013	246425	TEXAS INSTITUTE FOR APPLIED	13-0059	11205	357.35	Professional Services
6/20/2013	246426	THYSSENKRUPP ELEVATOR CORP	3000590989	10632	1,184.50	Repairs & Maintenance
6/20/2013	246427	TOTAL OFFICE SOLUTIONS	1968		1,200.00	Capital Projects
6/20/2013	246428	TRAVIS L FLOYD	REGION G MTG 3-19-13		292.67	Travel & Transportation
6/20/2013	246428	TRAVIS L FLOYD	REGION G MTG 5-22-13		289.28	Travel & Transportation
6/20/2013	246429	TRUMAN ARNOLD COMPANIES	155174	11094	1,183.57	Materials & Supplies
6/20/2013	246429	TRUMAN ARNOLD COMPANIES	155174	11094	1,183.58	Materials & Supplies
6/20/2013	246429	TRUMAN ARNOLD COMPANIES	156731	11177	2,661.99	Materials & Supplies
6/20/2013	246430	FINANCE & ACCOUNTING OFFICER	50758	11055	26,911.63	Debt Service
6/20/2013	246430	FINANCE & ACCOUNTING OFFICER	50758	11055	31,111.90	Accrued Interest Payable
6/20/2013	246431	UNITED COOPERATIVE SERVICES	13ELECPK40-9		17.30	Utilities
6/20/2013	246432	UNITED RENTALS	110317658-003	11352	5,109.06	Equipment Rental
6/20/2013	246433	US POLYMERS	19610	11095	1,260.00	Chemicals
6/20/2013	246434	WASTEWATER TRANSPORT SERVICES	24315	11186	985.00	Repairs & Maintenance
6/20/2013	246435	WELLS FARGO BANK	968724		500.00	Debt Service
6/20/2013	246436	WINDSTREAM CORPORATION	13SLRSSPLANT-10		299.00	Utilities
6/20/2013	246436	WINDSTREAM CORPORATION	13TELLKLIME-10		288.94	Utilities
6/20/2013	246437	XENCO LABORATORIES	293804	11185	797.00	Professional Services
6/20/2013	246437	XENCO LABORATORIES	293805	11185	797.00	Professional Services
6/20/2013	246437	XENCO LABORATORIES	296829	11185	25.00	Professional Services
6/20/2013	246437	XENCO LABORATORIES	297156	11185	100.00	Professional Services
6/20/2013	246437	XENCO LABORATORIES	297165	11185	250.00	Professional Services
6/20/2013	246438	ZACK BURKETT COMPANY	8-564706	11097	28.90	Repairs & Maintenance
6/20/2013	246438	ZACK BURKETT COMPANY	8-564707	11097	8,290.35	Repairs & Maintenance
6/21/2013	7648	ADP INC	422350958		1,717.70	Professional Services
6/26/2013	285	MOUNTAIN CASCADE OF TEXAS LLC	PAY REQUEST #3A	11308	379,010.73	Capital Projects

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6/26/2013	1016	AUI CONTRACTOR, LLC	PAY REQUEST #13	10758	812,368.80	Capital Projects
6/27/2013	246439	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-10		281.90	Utilities
6/27/2013	246440	ARCADIS US INC	525212	10325	34,539.34	Capital Projects
6/27/2013	246441	AT & T TEXAS	13TELLH-10		149.62	Utilities
6/27/2013	246441	AT & T TEXAS	13TELSC-10		110.51	Utilities
6/27/2013	246442	AUSTIN RIBBON & COMPUTER SUPPL	INV-0005349	11416	2,648.50	Materials & Supplies
6/27/2013	246443	BEARS INC	68101	11387	2,582.04	Sludge Disposal/Landfill
6/27/2013	246444	BRENNTAG SOUTHWEST INC	BSW407818	11366	2,832.50	Chemicals
6/27/2013	246445	CITY OF GEORGETOWN	13BRYCRKSTMDR-10		14.87	Utilities
6/27/2013	246445	CITY OF GEORGETOWN	13WTRGRGTWN-10		100.86	Utilities
6/27/2013	246446	CONTROL PANELS USA, INC	13-6499-01	11134	1,434.25	Repairs & Maintenance
6/27/2013	246447	EMPLOYEE EXPENSE REIMBURSEMENT	2981R		59.80	Employee Business Expense
6/27/2013	246448	DPC INDUSTRIES INC	767003007-13	11299	2,940.21	Chemicals
6/27/2013	246448	DPC INDUSTRIES INC	767003008-13	11121	177.00	Chemicals
6/27/2013	246448	DPC INDUSTRIES INC	767003008-13	11121	369.75	Chemicals
6/27/2013	246448	DPC INDUSTRIES INC	767003008-13	11121	499.80	Chemicals
6/27/2013	246448	DPC INDUSTRIES INC	767003073-13	11299	2,831.85	Chemicals
6/27/2013	246448	DPC INDUSTRIES INC	767003074-13	11121	1,446.00	Chemicals
6/27/2013	246448	DPC INDUSTRIES INC	767003099-13	11299	2,898.63	Chemicals
6/27/2013	246448	DPC INDUSTRIES INC	767003101-13	11298	3,296.68	Chemicals
6/27/2013	246449	ELECTRIC ACTUATOR SERVICE	2013-42	11277	5,910.00	Capital Outlay
6/27/2013	246450	EMPLOYEE EXPENSE REIMBURSEMENT	6/21/13 REIMBURSEMENT		115.26	Employee Business Expense
6/27/2013	246451	FREESE & NICHOLS INC	1234051	11002	4,091.10	Capital Projects
6/27/2013	246451	FREESE & NICHOLS INC	1239388	9969	5,388.37	Capital Projects
6/27/2013	246451	FREESE & NICHOLS INC	1239497	9261	54,197.53	Capital Projects
6/27/2013	246452	FSTI INC	25462	11297	412.50	Chemicals
6/27/2013	246452	FSTI INC	25463	11297	825.00	Chemicals
6/27/2013	246453	G & K SERVICES INC	1030406824	11161	24.01	Employee Development
6/27/2013	246453	G & K SERVICES INC	1062172588	11154	6.75	Employee Development
6/27/2013	246453	G & K SERVICES INC	1062172588	11154	13.24	Employee Development
6/27/2013	246453	G & K SERVICES INC	1062172588	11154	13.78	Employee Development
6/27/2013	246453	G & K SERVICES INC	1062178598	11154	6.81	Employee Development
6/27/2013	246453	G & K SERVICES INC	1062178598	11154	58.22	Employee Development
6/27/2013	246453	G & K SERVICES INC	1062178685	11154	13.93	Employee Development
6/27/2013	246453	G & K SERVICES INC	1062178685	11154	89.04	Employee Development
6/27/2013	246453	G & K SERVICES INC	1132724991	11154	(61.54)	Employee Development
6/27/2013	246453	G & K SERVICES INC	1132724991	11154	(6.84)	Employee Development
6/27/2013	246453	G & K SERVICES INC	1132724991	11154	6.84	Employee Development
6/27/2013	246453	G & K SERVICES INC	1132724991	11154	61.54	Employee Development
6/27/2013	246453	G & K SERVICES INC	1132877622	11154	61.54	Employee Development
6/27/2013	246453	G & K SERVICES INC	1132884030	11154	62.05	Employee Development
6/27/2013	246453	G & K SERVICES INC	1132891584	11079	29.11	Materials & Supplies
6/27/2013	246453	G & K SERVICES INC	1132891584	11079	19.47	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159857646	11077	159.61	Employee Development

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6/27/2013	246453	G & K SERVICES INC	1159864027	11077	159.61	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159870402	11077	159.61	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159876757	11077	10.65	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159876757	11077	65.34	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159876758	11077	159.61	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159883163	11077	10.65	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159883163	11077	65.34	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159883164	11077	159.61	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159889381	11077	10.65	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159889381	11077	65.34	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159894501	11078	15.23	Materials & Supplies
6/27/2013	246453	G & K SERVICES INC	1159894501	11078	2.70	Employee Development
6/27/2013	246453	G & K SERVICES INC	1159894501	11078	57.40	Employee Development
6/27/2013	246453	G & K SERVICES INC	1165406019	11161	55.26	Employee Development
6/27/2013	246453	G & K SERVICES INC	955766		(35.15)	Employee Development
6/27/2013	246454	HEALTH MATTERS	2713		13,185.00	Employee Benefits
6/27/2013	246455	HILL COUNTRY ELECTRIC SUPPLY	S100655388.003	11394	7,500.00	Repairs & Maintenance
6/27/2013	246456	PROGRESSIVE WASTE SOLUTIONS	1101398394	11081	1,500.00	Sludge Disposal/Landfill
6/27/2013	246457	INSURORS OF TEXAS	NOTARY RENEWAL 2013		71.00	Dues, Subscriptions & Technical Licenses
6/27/2013	246458	JONAH WATER SPECIAL	13WTRGRGTWN-10		35.20	Utilities
6/27/2013	246459	KYOCERA MITA AMERICA INC	58868995	11148	221.68	Equipment Rental
6/27/2013	246459	KYOCERA MITA AMERICA INC	58868995	11148	228.76	Equipment Rental
6/27/2013	246460	EMPLOYEE EXPENSE REIMBURSEMENT	6/21/13 EMPL REIMBURSE		200.00	Employee Business Expense
6/27/2013	246461	EMPLOYEE EXPENSE REIMBURSEMENT	2963R		92.00	Employee Business Expense
6/27/2013	246462	M & M ENGINEERING ASSOCIATES	BRA.001-02	11342	19,878.80	Capital Projects
6/27/2013	246463	METCALFE WOLFF STUART	6122-00001-18		467.50	Professional Services
6/27/2013	246464	EMPLOYEE EXPENSE REIMBURSEMENT	6/14-6/18/13 TRAVEL		188.71	Employee Business Expense
6/27/2013	246465	MIDWAY INDEPENDENT SCHOOL	HALL RENTAL 7-25-13		480.00	Capital Projects
6/27/2013	246466	EMPLOYEE EXPENSE REIMBURSEMENT	2914R		59.80	Employee Business Expense
6/27/2013	246467	EMPLOYEE EXPENSE REIMBURSEMENT	3003R		23.00	Employee Business Expense
6/27/2013	246468	NAVASOTA VALLEY ELECTRIC COOP	WO#225113100PC		1,362.68	Repairs & Maintenance
6/27/2013	246469	EMPLOYEE EXPENSE REIMBURSEMENT	2984R		82.80	Employee Business Expense
6/27/2013	246469	EMPLOYEE EXPENSE REIMBURSEMENT	3005R		73.60	Employee Business Expense
6/27/2013	246470	POLYDYNE INC	810417	11125	2,645.00	Chemicals
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-10		174.78	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-10		521.30	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-10		62.28	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-10		379.49	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-10		111.41	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-10		57.79	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-10		68.74	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-10		1,943.08	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-10		450.23	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-10		58.99	Utilities

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6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-10		496.11	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-10		67.92	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-10		58.88	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-10		61.07	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-10		59.60	Utilities
6/27/2013	246471	POSSUM KINGDOM WATER SUPPLY	PKWTR10-10		69.68	Utilities
6/27/2013	246472	PRAXAIR DISTRIBUTION INC	46388239	11425	1,370.00	Chemicals
6/27/2013	246473	QUALITY ENVIRONMENTAL	1304618-IN	11037	813.35	Materials & Supplies
6/27/2013	246473	QUALITY ENVIRONMENTAL	1304618-IN DISCOUNT		(16.27)	Vendor Discount
6/27/2013	246474	RNDI COMPANIES INC	505	11398	21,210.00	Repairs & Maintenance
6/27/2013	246475	ROCKY POINT BAPTIST CHURCH	7-18-13 DEPOSIT		250.00	Meeting Expenses
6/27/2013	246476	ROCKY POINT BAPTIST CHURCH	7-18-13 ROOM FEES		650.00	Meeting Expenses
6/27/2013	246477	EMPLOYEE EXPENSE REIMBURSEMENT	2990R		46.00	Employee Business Expense
6/27/2013	246477	EMPLOYEE EXPENSE REIMBURSEMENT	2990R		174.51	Employee Business Expense
6/27/2013	246478	TEXAS HERITAGE VENTURE	20173	11151	4,441.94	Facility Rental
6/27/2013	246479	THE REYNOLDS COMPANY	3685275-00	11403	5,035.95	Repairs & Maintenance
6/27/2013	246480	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-10		39.59	Utilities
6/27/2013	246481	TRUMAN ARNOLD COMPANIES	153186	11405	1,554.42	Materials & Supplies
6/27/2013	246481	TRUMAN ARNOLD COMPANIES	159826	11085	2,236.29	Materials & Supplies
6/27/2013	246481	TRUMAN ARNOLD COMPANIES	159827	11085	2,064.48	Materials & Supplies
6/27/2013	246481	TRUMAN ARNOLD COMPANIES	159829	11085	1,205.43	Materials & Supplies
6/27/2013	246481	TRUMAN ARNOLD COMPANIES	160509	11405	2,252.51	Materials & Supplies
6/27/2013	246481	TRUMAN ARNOLD COMPANIES	160857	11094	785.81	Materials & Supplies
6/27/2013	246481	TRUMAN ARNOLD COMPANIES	160857	11094	1,644.52	Materials & Supplies
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		0.08	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		0.12	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		0.13	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		0.16	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		0.30	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		0.42	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		0.55	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		1.32	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		1.55	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		3.69	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		5.66	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		5.94	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		10.00	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		11.57	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		16.23	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		43.94	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		182.72	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		242.25	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		395.67	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		402.96	Utilities

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6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		425.63	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		500.93	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		634.45	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		649.63	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		731.78	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		742.31	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		742.32	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		766.59	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		773.62	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		794.36	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		966.67	Utilities
6/27/2013	246482	TX DEPARTMENT OF INFORMATION	13050752N		7,105.54	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-10		645.89	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-10		39.15	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-10		239.50	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-10		342.48	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT3-10		53.11	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT31-10		1,208.79	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-10		225.71	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-10		33.54	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-10		59.39	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-10		247.02	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-10		83.42	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-10		145.36	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELEC723431-10		17.30	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK02-10		304.80	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK08-10		42.79	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK09-10		18.51	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK11-10		46.13	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK14-10		222.50	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK16-10		110.70	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK17-10		17.30	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK18-10		86.31	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK19-10		41.17	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK2-001-10		27.88	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK2-003-10		28.10	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK20-10		202.18	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK22-10		253.75	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK23-10		17.30	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK25-10		126.61	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK26		53.55	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK27-10		38.24	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK28-10		25.20	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK29-10		17.30	Utilities

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6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK33-10		184.83	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK34-10		91.09	Utilities
6/27/2013	246483	UNITED COOPERATIVE SERVICES	13ELECPK48-10		21.73	Utilities
6/27/2013	246484	VERIZON SOUTHWEST	13TELGRGTWN2-10		46.43	Utilities
6/27/2013	246485	WASTE MANAGEMENT of TX INC	0022421-1018-4	11142	1,346.63	Sludge Disposal/Landfill
6/27/2013	246486	WASTE MANAGEMENT OF TX INC	0018106-1072-3	11139	39,250.08	Sludge Disposal/Landfill
6/27/2013	246486	WASTE MANAGEMENT OF TX INC	CR FOR FINANCE CHARGE		(774.72)	Sludge Disposal/Landfill
6/27/2013	246487	WINDSTREAM CORPORATION	13LKGBNGATE-10		39.78	Utilities
6/27/2013	246487	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-10		56.89	Utilities
6/27/2013	246487	WINDSTREAM CORPORATION	13TELSLRSSWW-10		281.72	Utilities
6/27/2013	246488	WORKERS ASSISTANCE PROGRAM INC	IVC00000000046204	11082	471.24	Employee Benefits
6/27/2013	246489	XENCO LABORATORIES	297342	11185	100.00	Professional Services
6/27/2013	246489	XENCO LABORATORIES	297344	11185	50.00	Professional Services
6/27/2013	246489	XENCO LABORATORIES	297345	11185	20.00	Professional Services
6/27/2013	246489	XENCO LABORATORIES	297346	11185	25.00	Professional Services
6/27/2013	246489	XENCO LABORATORIES	297416	11185	20.00	Professional Services
6/27/2013	246489	XENCO LABORATORIES	297873	11185	250.00	Professional Services
6/27/2013	246489	XENCO LABORATORIES	297874	11185	250.00	Professional Services
6/27/2013	246489	XENCO LABORATORIES	297875	11185	250.00	Professional Services
6/28/2013	1101	I C M A RETIREMENT CORPORATION	6-28-13 457 PR DEDUCT		20,264.98	Employee Benefits
6/28/2013	1111	I C M A RETIREMENT CORPORATION	6-28-13 401K PR DEDUCT		7,217.78	Employee Benefits
6/28/2013	7761	ADP INC	WFN PERFORMANCE MNGMNT		208.76	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.98	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.00	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		129.84	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		140.00	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		174.86	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		392.10	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		401.73	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		590.44	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		870.70	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,354.08	Capital Projects
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(685.19)	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(127.06)	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		2.30	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		2.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.14	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.69	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.44	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.49	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.68	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.88	Materials & Supplies

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.96	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.34	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.67	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.56	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.60	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.72	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.90	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.43	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.24	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.15	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.16	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.27	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.54	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.19	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.44	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		11.48	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		11.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.04	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.60	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.88	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		13.22	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		13.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		14.94	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		14.96	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		15.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		15.72	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.64	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.82	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		17.58	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		18.57	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.53	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.56	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.72	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.94	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		20.00	Materials & Supplies

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		20.37	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		20.38	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		21.91	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		22.68	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		23.10	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		23.44	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		23.48	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		23.62	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		23.69	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		23.76	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		23.88	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		24.38	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		24.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		24.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		25.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		25.54	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		25.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.09	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.20	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.92	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.94	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.30	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.93	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		31.48	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		36.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		38.94	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		39.95	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.36	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.42	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		41.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		42.02	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		42.30	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		42.94	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		43.44	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		43.55	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		44.04	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		44.08	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		44.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		45.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		45.83	Materials & Supplies

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		47.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		47.79	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		48.92	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		49.69	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		49.91	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		50.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		51.16	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		53.85	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		53.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		55.20	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		55.61	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		56.91	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		57.25	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		57.49	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		58.31	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		59.27	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		59.95	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		59.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		60.28	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		60.88	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		64.44	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		65.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		69.58	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		71.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		71.13	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		75.73	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		75.90	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		75.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		77.03	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		77.95	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		78.12	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		79.92	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		81.89	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		88.59	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		92.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		94.32	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		94.80	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		95.64	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		96.14	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		97.76	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		98.83	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		100.53	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		105.30	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		106.20	Materials & Supplies

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		107.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		110.27	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		111.80	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		115.56	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		123.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		123.30	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		123.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		124.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		127.06	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		127.18	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		130.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		131.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		134.95	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		142.05	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		144.46	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		146.56	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		150.95	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		151.25	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		154.75	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		176.45	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		182.85	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		205.08	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		208.73	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		209.86	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		221.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		223.73	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		230.76	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		231.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		239.08	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		245.08	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		248.55	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		292.33	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		299.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		337.31	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		346.70	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		367.20	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		419.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		426.60	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		495.52	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		681.84	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		768.05	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,240.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		20.52	Materials & Supplies

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		49.39	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		79.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		93.63	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		104.33	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		123.76	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		220.93	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		303.54	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		146.94	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		148.87	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		161.37	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		226.67	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1.89	Chemicals
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		77.02	Chemicals
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		84.53	Chemicals
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		125.09	Chemicals
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		144.94	Chemicals
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		151.90	Chemicals
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		243.96	Chemicals
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		630.00	Chemicals
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,944.32	Chemicals
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.47	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.02	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		51.96	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		112.42	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		134.60	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		204.42	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		262.31	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		332.60	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		351.25	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		407.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		527.89	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		581.85	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		699.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		871.11	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,000.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,069.95	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,125.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,357.27	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(37.90)	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(29.56)	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(6.06)	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(0.97)	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		0.97	Materials & Supplies

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1.91	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		2.43	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.65	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.92	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.06	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.95	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.64	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.68	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.80	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.95	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.81	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.91	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.86	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.77	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.94	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		13.04	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		13.53	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		15.69	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		15.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		17.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		21.47	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		25.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.44	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.56	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.16	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		37.85	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		37.90	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		42.23	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		42.69	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		43.35	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		44.21	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		44.23	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		51.16	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		52.32	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		55.79	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		59.60	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		64.62	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		64.77	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		65.57	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		67.36	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		68.13	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		72.24	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		93.84	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		99.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		106.75	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		107.35	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		122.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		123.10	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		123.90	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		133.76	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		142.26	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		147.08	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		177.05	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		217.46	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		233.09	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		246.68	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		247.14	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		249.90	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		263.05	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		316.17	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		329.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		346.38	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		373.69	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		375.18	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		382.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		674.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		746.70	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		101.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.51	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.36	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.49	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		13.10	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.07	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		20.48	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		24.36	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		27.24	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		27.96	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.12	Materials & Supplies

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		30.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		31.58	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		31.96	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		32.25	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		33.28	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.93	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		38.16	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		49.79	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		50.01	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		53.31	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		57.51	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		59.43	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		59.94	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		67.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		76.42	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		79.96	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		79.97	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		85.40	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		86.95	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		90.50	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		94.31	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		101.88	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		105.72	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		116.76	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		120.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		126.84	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		134.19	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		139.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		143.58	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		145.82	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		150.57	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		167.06	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		180.23	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		182.64	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		226.88	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		227.93	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		251.96	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		294.72	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		298.75	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		304.17	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		316.63	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		321.66	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		421.00	Materials & Supplies

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		459.67	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		495.02	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		714.99	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,423.20	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		0.92	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		2.92	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.80	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.11	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.25	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.57	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.77	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.97	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.17	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		37.31	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		41.62	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.42	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.50	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.52	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.58	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.98	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.38	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.41	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.98	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.99	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.29	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.42	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.43	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.79	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.12	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.15	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.17	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.80	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.01	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.05	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.79	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.15	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.40	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.21	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.23	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.75	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		11.16	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		11.84	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.21	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		13.38	Postage & Delivery

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		14.19	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		14.48	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.73	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		18.36	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.13	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		33.33	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.13	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		37.05	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		39.86	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		45.27	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		45.64	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		47.94	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		48.73	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		48.75	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		49.34	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		54.13	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		56.38	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		76.88	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		89.00	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		102.04	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		108.60	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		110.70	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		112.73	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		120.23	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		126.40	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		132.75	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		141.63	Postage & Delivery
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		49.00	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		68.66	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		82.50	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		181.76	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		195.00	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		450.27	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		155.75	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		158.84	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		270.00	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		506.55	Utilities
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		0.95	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1.90	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.80	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		17.68	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.00	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		20.20	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		27.78	Professional Services

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		32.30	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		37.05	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		37.88	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		46.41	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		52.50	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		63.65	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		65.15	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		81.70	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		99.95	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		250.00	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		300.00	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		673.26	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.00	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		45.00	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		60.00	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		419.24	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		112.00	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		179.00	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		532.15	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		541.20	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		650.00	Professional Services
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(13.04)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.06	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		4.25	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.15	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.21	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.06	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.78	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.88	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		13.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		17.18	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		17.28	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		17.39	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		25.86	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		25.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		27.09	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.86	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		31.22	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.34	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.24	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		36.04	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		37.44	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		38.63	Repairs & Maintenance

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		50.24	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		64.26	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		66.46	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		67.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		73.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		76.11	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		80.65	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		81.55	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		95.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		97.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		99.18	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		108.63	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		110.57	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		124.37	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		127.29	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		172.80	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		173.64	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		174.10	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		200.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		208.03	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		211.18	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		222.90	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		242.55	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		283.12	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		285.83	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		319.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		415.21	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		416.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		549.42	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		582.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		725.85	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		824.11	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		841.16	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,395.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,448.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,543.28	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,658.53	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,808.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,881.34	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,895.09	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(313.82)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(149.74)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(6.38)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1.58	Repairs & Maintenance

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.97	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.38	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.89	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.06	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.62	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.78	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.38	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.18	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		14.94	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.30	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.54	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		26.28	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		26.42	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		26.54	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		32.60	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.15	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		39.32	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.78	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		41.67	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		43.11	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		45.91	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		48.10	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		49.15	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		51.11	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		56.72	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		57.16	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		58.20	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		59.88	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		60.80	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		66.97	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		70.17	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		71.80	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		77.67	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		80.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		85.40	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		87.67	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		93.72	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		100.28	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		113.37	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		119.30	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		120.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		135.01	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		140.19	Repairs & Maintenance

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		175.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		196.49	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		207.55	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		220.92	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		225.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		227.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		233.24	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		247.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		259.95	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		285.75	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		289.90	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		306.06	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		313.82	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		377.57	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		379.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		398.48	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		420.85	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		435.22	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		446.49	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		650.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		687.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		731.13	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		762.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		783.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(537.50)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(98.89)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(38.00)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(27.70)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(9.88)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(2.27)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(1.17)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		2.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.12	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		6.39	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.06	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.16	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		9.56	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.16	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.95	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		11.98	Repairs & Maintenance

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.40	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.59	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		14.22	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		14.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		15.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		15.03	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		15.46	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		15.67	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		15.89	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.31	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.75	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		18.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		18.10	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		18.96	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.96	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.97	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		20.64	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		25.23	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		27.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.43	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.51	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.78	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		31.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		32.14	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		32.30	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		33.28	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		33.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.64	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.94	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.38	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.65	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.97	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		36.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		37.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		38.80	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		39.75	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.03	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.27	Repairs & Maintenance

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.49	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		41.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		43.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		43.76	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		45.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		45.11	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		46.11	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		48.49	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		48.75	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		52.97	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		54.19	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		55.86	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		56.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		57.94	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		59.07	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		60.06	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		61.23	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		61.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		64.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		66.39	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		73.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		74.15	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		75.30	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		76.05	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		79.88	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		79.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		83.44	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		84.43	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		85.46	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		86.10	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		89.95	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		92.58	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		93.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		97.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		97.04	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		98.89	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		102.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		105.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		106.71	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		107.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		108.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		108.96	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		112.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		112.95	Repairs & Maintenance

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		113.06	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		113.64	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		122.96	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		133.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		138.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		140.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		150.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		155.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		163.01	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		167.88	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		168.57	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		180.74	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		189.24	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		191.87	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		202.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		203.32	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		215.52	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		222.09	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		228.96	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		235.59	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		237.84	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		243.84	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		253.14	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		255.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		260.65	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		262.20	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		269.64	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		275.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		289.95	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		294.25	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		295.72	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		302.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		302.33	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		322.49	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		327.97	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		329.97	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		332.44	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		362.29	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		364.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		364.65	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		366.10	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		375.16	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		376.45	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		378.00	Repairs & Maintenance

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		384.17	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		388.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		394.40	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		399.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		404.70	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		426.48	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		463.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		469.30	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		471.45	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		474.75	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		491.80	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		566.61	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		598.57	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		610.21	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		644.34	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		657.40	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		709.48	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		752.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		762.10	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		776.22	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		792.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		800.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		806.64	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		820.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		931.95	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		933.19	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,015.26	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,120.37	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,369.34	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,434.50	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,462.61	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,668.23	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,695.37	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,795.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,823.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,850.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,902.96	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,933.35	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,963.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,994.62	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(15.85)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(11.55)	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		3.94	Repairs & Maintenance

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		16.20	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		18.14	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		23.30	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.38	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.64	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.83	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		37.69	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		39.42	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		39.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.14	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		52.84	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		71.96	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		78.83	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		79.98	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		95.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		99.25	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		109.99	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		113.52	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		129.22	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		140.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		161.13	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		389.88	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		450.00	Repairs & Maintenance
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		30.00	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		39.30	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		102.00	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		105.00	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		157.50	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		252.00	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		287.72	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		390.00	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		577.00	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		626.40	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,400.70	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,407.70	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,417.75	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,741.50	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,863.00	Equipment Rental
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		80.75	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		87.01	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		117.98	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		122.08	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		191.61	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		316.25	Travel & Transportation

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		356.50	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		648.62	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		19.90	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.46	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		36.85	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		48.79	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		54.44	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		54.79	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		62.47	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		328.28	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		5.00	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		10.00	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		30.00	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		32.48	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.00	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		40.05	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		43.14	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		400.00	Travel & Transportation
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		14.99	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		25.00	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		43.99	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		65.00	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		130.00	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		150.00	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		180.00	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		219.00	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		300.00	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		360.00	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		375.00	Dues, Subscriptions & Technical Licenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		409.45	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,137.56	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		20.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		45.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		84.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		98.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		196.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.56	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		17.94	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		20.87	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		25.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		28.78	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		29.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		38.21	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		58.05	Employee Development

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		83.21	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		85.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		89.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		109.41	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		111.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		140.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		145.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		200.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		210.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		223.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		235.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		270.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		325.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		375.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		395.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		420.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		695.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		12.42	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		32.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		36.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		179.96	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(416.58)	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(40.58)	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(0.49)	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		0.26	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.55	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		172.50	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		187.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		280.26	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		320.58	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		335.45	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		376.26	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		416.58	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		618.70	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		26.62	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		38.35	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		74.78	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		359.00	Employee Development
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		17.00	Meeting Expenses
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		8.49	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		30.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		94.00	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		110.29	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		233.93	Materials & Supplies

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6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		290.26	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		302.77	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		502.98	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		642.73	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		712.77	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		1,015.66	Materials & Supplies
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		(16.28)	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		7.12	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		162.84	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		268.21	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		287.99	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		781.36	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		17.28	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		34.00	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		35.98	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		75.73	Capital Outlay
6/28/2013	506262013	WELLS FARGO PURCHASING CARD	PC06262013		307.13	Capital Outlay
6/28/2013	Transfer	BRA Payroll - 6/28/2013			475,867.03	Salaries & Benefits
7/1/2013	40	BOKF NA	7-1-2013 DEBT SERVICE		87,828.13	Debt Service
7/1/2013	41	WELLS FARGO BANK	962407		332,148.73	Debt Service
7/5/2013	7885	ADP INC	422884205		1,746.50	Professional Services
7/5/2013	246490	A F L A C	JUNE 2013 PAYROLL		8.18	Employee Benefits
7/5/2013	246490	A F L A C	JUNE 2013 PAYROLL		78.72	Employee Benefits
7/5/2013	246490	A F L A C	JUNE 2013 PAYROLL		110.60	Employee Benefits
7/5/2013	246490	A F L A C	JUNE 2013 PAYROLL		365.50	Employee Benefits
7/5/2013	246490	A F L A C	JUNE 2013 PAYROLL		643.80	Employee Benefits
7/5/2013	246490	A F L A C	JUNE 2013 PAYROLL		806.92	Employee Benefits
7/5/2013	246490	A F L A C	JUNE 2013 PAYROLL		1,424.50	Employee Benefits
7/5/2013	246490	A F L A C	JUNE 2013 PAYROLL		2,155.60	Employee Benefits
7/5/2013	246490	A F L A C	JUNE 2013 PAYROLL		2,773.94	Employee Benefits
7/5/2013	246491	A F L A C GROUP INSURANCE	JUNE 2013 PAYROLL		770.48	Employee Benefits
7/5/2013	246492	ACCURATE CAD & TECHNICAL SERV	574	11030	4,572.40	Capital Projects
7/5/2013	246493	APAC-Texas, Inc.	CHG-CONTRACT		4,929.90	Accts Receivable
7/5/2013	246494	AQUA DOCK	655133	11433	7,980.00	Repairs & Maintenance
7/5/2013	246495	ARCADIS US INC	526781	10829	3,228.10	Capital Projects
7/5/2013	246495	ARCADIS US INC	526781	10829	10,339.34	Capital Projects
7/5/2013	246496	AT & T TEXAS	13TELBCADMIN-11		493.53	Utilities
7/5/2013	246496	AT & T TEXAS	13TELCO-11		2,370.69	Utilities
7/5/2013	246496	AT & T TEXAS	13TELEWC-11		23.66	Utilities
7/5/2013	246496	AT & T TEXAS	13TELEWC-11		115.97	Utilities
7/5/2013	246496	AT & T TEXAS	13TELLHLIFT#2-11		57.79	Utilities
7/5/2013	246496	AT & T TEXAS	13TELPKWCBP-11		29.20	Utilities
7/5/2013	246496	AT & T TEXAS	13TELTBRSS-11		75.58	Utilities
7/5/2013	246496	AT & T TEXAS	13TELTBRSS2-11		371.10	Utilities

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7/5/2013	246496	AT & T TEXAS	13TELTBRSS3-11		73.74	Utilities
7/5/2013	246497	AT & T TEXAS	13SWBSC-10		138.02	Utilities
7/5/2013	246498	AUSTIN CLUB	STMT JUNE 25/13		122.06	Dues, Subscriptions & Technical Licenses
7/5/2013	246499	BLOCK VISION OF TEXAS INC	39938	11057	1,319.20	Employee Benefits
7/5/2013	246500	BRENNTAG SOUTHWEST INC	BSW407351	11366	2,240.00	Chemicals
7/5/2013	246500	BRENNTAG SOUTHWEST INC	BSW409470	11366	2,800.00	Chemicals
7/5/2013	246501	BUZWORKS SOLUTIONS LLC	226	11302	3,700.00	Professional Services
7/5/2013	246502	CAPITAL METRO	61173		1,050.52	Land Rental
7/5/2013	246503	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-11		126.23	Utilities
7/5/2013	246503	CHISHOLM TRAIL SUD	13WTRLH-11		39.45	Utilities
7/5/2013	246504	CITY OF BELTON TEXAS	13WTRTBRSS-10		220.83	Utilities
7/5/2013	246504	CITY OF BELTON TEXAS	13WTRTBRSS2-10		14.00	Utilities
7/5/2013	246505	CITY OF LUBBOCK	88643244		287.32	Employee Benefits
7/5/2013	246506	CITY OF WACO	13WTRCO-10		2,763.91	Utilities
7/5/2013	246507	CLEMTEX	DINV26347	11329	5,475.00	Materials & Supplies
7/5/2013	246508	COMARK DIRECT	64487		593.64	Materials & Supplies
7/5/2013	246509	CROWN CASTLE	11593331	11059	359.52	Utilities
7/5/2013	246510	EMPLOYEE EXPENSE REIMBURSEMENT	5&6/2013 MILEAGE REIMB		178.54	Employee Business Expense
7/5/2013	246510	EMPLOYEE EXPENSE REIMBURSEMENT	6/2013 MILEAGE REIMB		166.11	Employee Business Expense
7/5/2013	246510	EMPLOYEE EXPENSE REIMBURSEMENT	6/2013 MILEAGE REIMB2		167.24	Employee Business Expense
7/5/2013	246511	EMPLOYEE EXPENSE REIMBURSEMENT	5/28/13 MILEAGE		7.64	Employee Business Expense
7/5/2013	246512	EMPLOYEE EXPENSE REIMBURSEMENT	3000R		115.00	Employee Business Expense
7/5/2013	246512	EMPLOYEE EXPENSE REIMBURSEMENT	6/2013 MILEAGE REIMB		116.13	Employee Business Expense
7/5/2013	246513	EMPLOYEE EXPENSE REIMBURSEMENT	3001R		46.00	Employee Business Expense
7/5/2013	246514	DPC INDUSTRIES INC	767003112-13	11298	3,483.56	Chemicals
7/5/2013	246514	DPC INDUSTRIES INC	767003266-13	11121	369.75	Chemicals
7/5/2013	246515	DUNCAN DISPOSAL	0794-007786063	11083	112.00	Sludge Disposal/Landfill
7/5/2013	246515	DUNCAN DISPOSAL	0794-007786064	11083	224.00	Sludge Disposal/Landfill
7/5/2013	246516	RPS ESPEY	11026.00-25	10416	8,882.50	Capital Projects
7/5/2013	246517	ESRI INC	92665804	11421	2,500.00	Materials & Supplies
7/5/2013	246518	EXECUTIVE ELITE SECURITY SER	JUNE 2013 PATROL	11054	425.00	Professional Services
7/5/2013	246519	G & K SERVICES INC	1030412692	11161	24.02	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062170912	11154	27.36	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062174769	11154	27.36	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062176451	11154	6.75	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062176451	11154	13.24	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062176451	11154	13.78	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062178631	11154	27.36	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062180302	11154	6.75	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062180302	11154	13.24	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062180302	11154	13.78	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062182507	11154	14.09	Employee Development
7/5/2013	246519	G & K SERVICES INC	1062182507	11154	55.88	Employee Development
7/5/2013	246519	G & K SERVICES INC	1132896821	11154	62.05	Employee Development

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7/5/2013	246519	G & K SERVICES INC	1132897961	11079	29.11	Materials & Supplies
7/5/2013	246519	G & K SERVICES INC	1132897961	11079	19.47	Employee Development
7/5/2013	246519	G & K SERVICES INC	1159100886	11078	15.23	Materials & Supplies
7/5/2013	246519	G & K SERVICES INC	1159100886	11078	2.70	Employee Development
7/5/2013	246519	G & K SERVICES INC	1159100886	11078	57.40	Employee Development
7/5/2013	246519	G & K SERVICES INC	1165411899	11161	55.26	Employee Development
7/5/2013	246519	G & K SERVICES INC	1165417695	11161	55.26	Employee Development
7/5/2013	246520	GE ZENITH CONTROLS INC	175-100041	11428	3,060.50	Repairs & Maintenance
7/5/2013	246521	GEORGETOWN FIRE & SAFETY	4933 & 4934	11129	258.00	Materials & Supplies
7/5/2013	246521	GEORGETOWN FIRE & SAFETY	4933 & 4934	11129	100.00	Repairs & Maintenance
7/5/2013	246522	GEXA ENERGY LP	13CLUTE-10		10.64	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCCO2-10		8,045.70	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCENGANX-10		72.87	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCENGANX2-10		86.51	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCEWC-10		144.27	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCGRAN6-10		129.51	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCGRANCG2-10		3,666.06	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCLGCHEM-10		24.89	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCLGLGH-10		39.11	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCLKGRAN2-10		573.89	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCLKGRAN3-10		389.46	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCLKGRAN4-10		9.54	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCLKGRAN5-10		263.50	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCLKGRAN6-10		15.82	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCPK-10		20.38	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCTAYLOR1-10		6,351.37	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCTAYLOR2-10		3,683.27	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCTBRSS-10		5,092.69	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCTBRSS2-10		1,860.43	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCTBRSS3-10		43,113.92	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCTBRSS4-10		6,583.22	Utilities
7/5/2013	246522	GEXA ENERGY LP	13ELCWTRLINE-10		9.60	Utilities
7/5/2013	246522	GEXA ENERGY LP	13HUTTO1-10		9,628.96	Utilities
7/5/2013	246522	GEXA ENERGY LP	13PK-10		40.94	Utilities
7/5/2013	246522	GEXA ENERGY LP	13WCBPIPE-10		767.59	Utilities
7/5/2013	246522	GEXA ENERGY LP	13WCBPIPE1-10		14,353.06	Utilities
7/5/2013	246522	GEXA ENERGY LP	13WCBPIPE2-10		182.15	Utilities
7/5/2013	246523	GREEN LIFE INTERIORS	13539	11044	425.00	Repairs & Maintenance
7/5/2013	246524	PROGRESSIVE WASTE SOLUTIONS	1101407984	11061	497.96	Sludge Disposal/Landfill
7/5/2013	246525	EMPLOYEE EXPENSE REIMBURSEMENT	3002R		46.00	Employee Business Expense
7/5/2013	246526	EMPLOYEE EXPENSE REIMBURSEMENT	2991R		23.00	Employee Business Expense
7/5/2013	246526	EMPLOYEE EXPENSE REIMBURSEMENT	2999R		59.80	Employee Business Expense
7/5/2013	246527	EMPLOYEE EXPENSE REIMBURSEMENT	6/9/13 MILEAGE		37.28	Employee Business Expense
7/5/2013	246528	EMPLOYEE EXPENSE REIMBURSEMENT	6/2013 MILEAGE REIMB		375.37	Employee Business Expense

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7/5/2013	246529	EMPLOYEE EXPENSE REIMBURSEMENT	6/9/13 MILEAGE		28.00	Employee Business Expense
7/5/2013	246530	EMPLOYEE EXPENSE REIMBURSEMENT	2996R		59.80	Employee Business Expense
7/5/2013	246531	EMPLOYEE EXPENSE REIMBURSEMENT	5&6/2013 MILEAGE REIMB		262.46	Employee Business Expense
7/5/2013	246532	EMPLOYEE EXPENSE REIMBURSEMENT	6/2013 MILEAGE REIMB		82.80	Employee Business Expense
7/5/2013	246533	KYOCERA MITA AMERICA INC	55P0158943	11148	70.55	Equipment Rental
7/5/2013	246533	KYOCERA MITA AMERICA INC	55P0158944	11148	70.55	Equipment Rental
7/5/2013	246533	KYOCERA MITA AMERICA INC	55P0158945	11148	70.55	Equipment Rental
7/5/2013	246533	KYOCERA MITA AMERICA INC	55P0158946	11148	70.55	Equipment Rental
7/5/2013	246533	KYOCERA MITA AMERICA INC	55P0158947	11148	68.74	Equipment Rental
7/5/2013	246534	LADY BUG CLEANING SERVICE	7301	11062	90.00	Repairs & Maintenance
7/5/2013	246535	LAGUNA TRES INC	13WTRLKGRAN-10		31.90	Utilities
7/5/2013	246536	LTM SALES & RENTALS LLC	929	11135	180.00	Repairs & Maintenance
7/5/2013	246537	EMPLOYEE EXPENSE REIMBURSEMENT	6/26/13 TOOL REIMB		9.69	Employee Business Expense
7/5/2013	246538	LAWNS LTD INC	2013 J221	11048	100.43	Repairs & Maintenance
7/5/2013	246538	LAWNS LTD INC	2013 J438	11048	950.18	Repairs & Maintenance
7/5/2013	246539	LEMUNYON GROUP LLC	142	11179	5,000.00	Professional Services
7/5/2013	246540	EMPLOYEE EXPENSE REIMBURSEMENT	2995R		59.80	Employee Business Expense
7/5/2013	246541	EMPLOYEE EXPENSE REIMBURSEMENT	6/2013 MILEAGE REIMB		556.23	Employee Business Expense
7/5/2013	246542	MICRO AIR OF TX INC	4534	11163	20,623.50	Capital Projects
7/5/2013	246543	MONARCH UTILITIES INC	13WTRLKGRAN-10		40.35	Utilities
7/5/2013	246544	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-10		1,477.40	Utilities
7/5/2013	246544	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME10-10		15.00	Utilities
7/5/2013	246544	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-10		569.11	Utilities
7/5/2013	246544	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-10		189.03	Utilities
7/5/2013	246544	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-10		29.03	Utilities
7/5/2013	246544	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME5-10		97.82	Utilities
7/5/2013	246544	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-10		32.31	Utilities
7/5/2013	246544	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-10		73.03	Utilities
7/5/2013	246544	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-10		9.79	Utilities
7/5/2013	246545	PEDERNALES ELECTRIC COOP INC	13ELCLHFISSURELIFT-11		102.27	Utilities
7/5/2013	246546	POOLSURE - HOUSTON	14129488938	11124	1,128.00	Chemicals
7/5/2013	246547	RELIASTAR LIFE INSURANCE CO	JUNE 2013 PAYROLL		123.90	Employee Benefits
7/5/2013	246548	ROLYAN BUOYS	3604687	11344	5,530.00	Repairs & Maintenance
7/5/2013	246549	RYDER OIL COMPANY	155338	11069	808.04	Materials & Supplies
7/5/2013	246549	RYDER OIL COMPANY	155338	11069	510.92	Travel & Transportation
7/5/2013	246549	RYDER OIL COMPANY	155622	11069	268.17	Materials & Supplies
7/5/2013	246549	RYDER OIL COMPANY	155622	11069	455.53	Travel & Transportation
7/5/2013	246549	RYDER OIL COMPANY	155622	11069	845.85	Travel & Transportation
7/5/2013	246550	SIEMENS INDUSTRY, INC.	901272841	11128	13,655.20	Chemicals
7/5/2013	246551	TCEQ	WTR0039181		20.00	TCEQ OSSF Fees
7/5/2013	246551	TCEQ	WTR0039181		60.00	TCEQ OSSF Fees
7/5/2013	246551	TCEQ	WTR0039182		40.00	TCEQ OSSF Fees
7/5/2013	246551	TCEQ	WTR0039182		60.00	TCEQ OSSF Fees
7/5/2013	246551	TCEQ	WTR0039183		10.00	TCEQ OSSF Fees

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7/5/2013	246551	TCEQ	WTR0039183		50.00	TCEQ OSSF Fees
7/5/2013	246552	TEXAS INSTITUTE FOR APPLIED	16	9574	2,421.75	Professional Services
7/5/2013	246553	TEXAS LIFE INSURANCE CO.	JUNE 2013 PAYROLL		416.06	Employee Benefits
7/5/2013	246554	EMPLOYEE EXPENSE REIMBURSEMENT	2998R		2.00	Employee Business Expense
7/5/2013	246554	EMPLOYEE EXPENSE REIMBURSEMENT	2998R		59.80	Employee Business Expense
7/5/2013	246555	TRAINHAM ICE DISTRIBUTORS	116001318	11063	75.60	Materials & Supplies
7/5/2013	246555	TRAINHAM ICE DISTRIBUTORS	116001319	11063	104.90	Materials & Supplies
7/5/2013	246556	UNITED COOPERATIVE SERVICES	13ELCLG-2-10		189.53	Utilities
7/5/2013	246556	UNITED COOPERATIVE SERVICES	13ELCLG-7-10		36.02	Utilities
7/5/2013	246556	UNITED COOPERATIVE SERVICES	13ELECPK3-001-10		72.43	Utilities
7/5/2013	246556	UNITED COOPERATIVE SERVICES	13ELECPK3-002-10		18.21	Utilities
7/5/2013	246556	UNITED COOPERATIVE SERVICES	13ELECPK38-10		17.30	Utilities
7/5/2013	246556	UNITED COOPERATIVE SERVICES	13ELECPK39-10		18.17	Utilities
7/5/2013	246556	UNITED COOPERATIVE SERVICES	13ELECPKAIRPT--001-10		81.18	Utilities
7/5/2013	246556	UNITED COOPERATIVE SERVICES	13ELECPKAIRPT-002-10		177.97	Utilities
7/5/2013	246557	UNITED WAY OF WACO-McLENNAN CO	JUNE 2013 PAYROLL		1,101.44	Employee Benefits
7/5/2013	246558	VERIZON SOUTHWEST	13TELGRGTWN3-11		244.04	Utilities
7/5/2013	246559	VERIZON WIRELESS	970711304		644.98	Materials & Supplies
7/5/2013	246559	VERIZON WIRELESS	970711304		30.00	Utilities
7/5/2013	246559	VERIZON WIRELESS	970711304		37.99	Utilities
7/5/2013	246559	VERIZON WIRELESS	970711304		38.01	Utilities
7/5/2013	246559	VERIZON WIRELESS	970711304		40.50	Utilities
7/5/2013	246559	VERIZON WIRELESS	970711304		48.59	Utilities
7/5/2013	246559	VERIZON WIRELESS	970711304		51.24	Utilities
7/5/2013	246559	VERIZON WIRELESS	970711304		67.40	Utilities
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		8.70	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		39.04	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		49.63	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		69.22	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		126.45	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		139.54	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		263.54	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		271.37	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		292.75	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		330.44	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		335.99	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		490.17	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		631.04	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		656.95	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		827.71	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		907.16	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		1,074.01	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		1,151.69	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		1,161.38	Travel & Transportation

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7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		1,373.08	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		2,027.62	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		2,631.37	Travel & Transportation
7/5/2013	246560	VOYAGER FLEET SYSTEMS INC	869309500326		3,151.30	Travel & Transportation
7/5/2013	246561	WASTE MANAGEMENT OF TX INC	5393398-2161-0	11123	173.79	Utilities
7/5/2013	246561	WASTE MANAGEMENT OF TX INC	5393399-2161-8	11123	103.67	Utilities
7/5/2013	246562	WASTE MANAGEMENT OF TX INC	0018158-1072-4	11139	33,817.93	Sludge Disposal/Landfill
7/5/2013	246563	WASTEWATER TRANSPORT SERVICES	24105	11186	4,590.00	Sludge Disposal/Landfill
7/5/2013	246563	WASTEWATER TRANSPORT SERVICES	24591	11186	6,260.00	Sludge Disposal/Landfill
7/5/2013	246564	R & R PARTNERS TEXAS LLC	173016-0	11068	1,000.00	Facility Rental
7/11/2013	246565	AMERICAN COATINGS	33319	11423	5,432.57	Materials & Supplies
7/11/2013	246566	AMERICAN FACILITY SERVICES INC	38826	11052	1,733.00	Repairs & Maintenance
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		(861.60)	Miscellaneous Income
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		11.61	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		11.62	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		16.28	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		17.42	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		17.43	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		18.61	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		18.62	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		18.78	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		18.79	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		34.85	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		34.89	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		34.93	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		35.05	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		35.85	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		36.85	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		36.99	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		37.00	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		37.20	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		37.42	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		43.45	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		44.39	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		51.79	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		59.19	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		61.79	Utilities
7/11/2013	246567	AT & T MOBILITY	13CELLPHONES-11		78.85	Utilities
7/11/2013	246568	AT & T TEXAS	13LKGBSGATE-11		28.59	Utilities
7/11/2013	246568	AT & T TEXAS	13TELBCRSS-11		343.11	Utilities
7/11/2013	246568	AT & T TEXAS	13TELLKGRAN-11		248.60	Utilities
7/11/2013	246569	BICKERSTAFF HEATH DELGADO	91596	10175	96,340.19	Capital Projects
7/11/2013	246570	BIO-AQUATICS TESTING INC	43932	11149	180.00	Professional Services
7/11/2013	246571	EMPLOYEE EXPENSE	DEF COMPENSATION - 1		272.61	Employee Benefits

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7/11/2013	246572	BRENNTAG SOUTHWEST INC	BSW410868	11366	2,240.00	Chemicals
7/11/2013	246573	CITY OF GEORGETOWN	13ELCGRGTWN4-10		102.69	Utilities
7/11/2013	246573	CITY OF GEORGETOWN	13WTRGRGTWN3-10		123.36	Utilities
7/11/2013	246574	CITY OF ROUND ROCK	13WTRBCRSS3-11		39.85	Utilities
7/11/2013	246575	DILIGENT BOARD MEMBER SERVICES	10161		8,550.00	Repairs & Maintenance
7/11/2013	246576	ENPROTEC HIBBS & TODD INC	GA-0613-22		274.00	Capital Outlay
7/11/2013	246577	FALL CREEK UTILITY CO INC	13WTRLKGRAN-10		292.79	Utilities
7/11/2013	246578	FORT BEND SERVICES INC	0182523-IN	11088	1,224.00	Chemicals
7/11/2013	246578	FORT BEND SERVICES INC	0182677-IN	11088	1,224.00	Chemicals
7/11/2013	246578	FORT BEND SERVICES INC	0182885-IN	11088	1,224.00	Chemicals
7/11/2013	246578	FORT BEND SERVICES INC	0182931-IN	11427	1,224.00	Chemicals
7/11/2013	246579	G & K SERVICES INC	1030418513	11161	24.02	Employee Development
7/11/2013	246579	G & K SERVICES INC	1062182423	11154	6.81	Employee Development
7/11/2013	246579	G & K SERVICES INC	1062182423	11154	58.22	Employee Development
7/11/2013	246579	G & K SERVICES INC	1062184121	11154	6.75	Employee Development
7/11/2013	246579	G & K SERVICES INC	1062184121	11154	13.24	Employee Development
7/11/2013	246579	G & K SERVICES INC	1062184121	11154	13.78	Employee Development
7/11/2013	246579	G & K SERVICES INC	1062186262	11154	6.83	Employee Development
7/11/2013	246579	G & K SERVICES INC	1062186262	11154	58.20	Employee Development
7/11/2013	246579	G & K SERVICES INC	1062186349	11154	13.93	Employee Development
7/11/2013	246579	G & K SERVICES INC	1062186349	11154	89.04	Employee Development
7/11/2013	246579	G & K SERVICES INC	1132103184	11154	61.54	Employee Development
7/11/2013	246579	G & K SERVICES INC	1132104329	11079	73.61	Materials & Supplies
7/11/2013	246579	G & K SERVICES INC	1132104329	11079	19.47	Employee Development
7/11/2013	246579	G & K SERVICES INC	1132890431	11154	61.54	Employee Development
7/11/2013	246579	G & K SERVICES INC	1159102138	11077	10.65	Employee Development
7/11/2013	246579	G & K SERVICES INC	1159102138	11077	73.23	Employee Development
7/11/2013	246579	G & K SERVICES INC	1159107264	11078	23.23	Materials & Supplies
7/11/2013	246579	G & K SERVICES INC	1159107264	11078	2.70	Employee Development
7/11/2013	246579	G & K SERVICES INC	1159107264	11078	57.64	Employee Development
7/11/2013	246579	G & K SERVICES INC	1159895764	11077	10.65	Employee Development
7/11/2013	246579	G & K SERVICES INC	1159895764	11077	65.34	Employee Development
7/11/2013	246579	G & K SERVICES INC	1165423373	11161	55.26	Employee Development
7/11/2013	246580	GARNER & ASSOCIATES INC	13-01291	11275	10,797.47	Repairs & Maintenance
7/11/2013	246581	GENERAL CHEMICAL PERFORMANCE	90569239		5,194.10	Chemicals
7/11/2013	246582	GOLDEN HARVEST INC	19392	11431	300.00	Materials & Supplies
7/11/2013	246583	GOLDS GYM INTERNATIONAL INC	1405		734.70	Employee Benefits
7/11/2013	246584	GREATER TEXAS LANDSCAPES	335722	11167	76.35	Repairs & Maintenance
7/11/2013	246584	GREATER TEXAS LANDSCAPES	335722	11167	462.17	Repairs & Maintenance
7/11/2013	246584	GREATER TEXAS LANDSCAPES	335722	11167	696.31	Repairs & Maintenance
7/11/2013	246584	GREATER TEXAS LANDSCAPES	335722	11167	797.10	Repairs & Maintenance
7/11/2013	246584	GREATER TEXAS LANDSCAPES	335722	11167	920.28	Repairs & Maintenance
7/11/2013	246584	GREATER TEXAS LANDSCAPES	335722	11167	1,315.24	Repairs & Maintenance
7/11/2013	246585	HACH COMPANY	8365233	11422	3,940.20	Materials & Supplies

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7/11/2013	246585	HACH COMPANY	8365233	11422	35.00	Postage & Delivery
7/11/2013	246586	NEOPOST USA INC	213728		4,243.00	Postage & Delivery
7/11/2013	246587	NEOPOST USA INC	50415244	11071	125.25	Equipment Rental
7/11/2013	246588	HILLCO PARTNERS LLC	23983	11047	13,250.00	Professional Services
7/11/2013	246589	HOUSTON SERVICE INDUSTRIES INC	INV37279	11393	750.00	Repairs & Maintenance
7/11/2013	246590	HRMC	BRZ-13-007	11076	567.18	Professional Services
7/11/2013	246591	PROGRESSIVE WASTE SOLUTIONS	1101418813	11081	1,500.00	Sludge Disposal/Landfill
7/11/2013	246591	PROGRESSIVE WASTE SOLUTIONS	1101419505	11081	2,442.76	Sludge Disposal/Landfill
7/11/2013	246592	EMPLOYEE EXPENSE REIMBURSEMENT	3006R		46.00	Employee Business Expense
7/11/2013	246593	K FRIESE & ASSOCIATES INC	1306009	10539	5,136.46	Professional Services
7/11/2013	246594	KUBOTA TRACTOR CORPORATION	BB36-CE-13	11415	28,500.00	Capital Outlay
7/11/2013	246595	KYOCERA MITA AMERICA INC	59037961	11064	228.76	Equipment Rental
7/11/2013	246595	KYOCERA MITA AMERICA INC	59037962	11148	221.68	Equipment Rental
7/11/2013	246595	KYOCERA MITA AMERICA INC	59037962	11148	228.76	Equipment Rental
7/11/2013	246595	KYOCERA MITA AMERICA INC	59037966	11049	1,310.52	Equipment Rental
7/11/2013	246595	KYOCERA MITA AMERICA INC	59041858	11070	211.90	Equipment Rental
7/11/2013	246595	KYOCERA MITA AMERICA INC	59045829	11164	215.43	Equipment Rental
7/11/2013	246596	LADY BUG CLEANING SERVICE	7310	11062	90.00	Repairs & Maintenance
7/11/2013	246596	LADY BUG CLEANING SERVICE	7321	11062	90.00	Repairs & Maintenance
7/11/2013	246597	Lee Cox Investments Inc.	OVR-PAID-REFUND		8.00	Accts Receivable
7/11/2013	246598	Pete & April Martinez, Jr.	OVR-PAY-MODIF		93.20	Accts Receivable
7/11/2013	246599	MENDOZA MAINTENANCE GROUP INC	6318	11153	535.00	Repairs & Maintenance
7/11/2013	246600	MERCURY MARINE	6816686	11389	11,967.00	Capital Outlay
7/11/2013	246600	MERCURY MARINE	6820377	11389	226.45	Capital Outlay
7/11/2013	246600	MERCURY MARINE	6821980	11389	452.70	Capital Outlay
7/11/2013	246601	EMPLOYEE EXPENSE REIMBURSEMENT	3012R		74.90	Employee Business Expense
7/11/2013	246601	EMPLOYEE EXPENSE REIMBURSEMENT	3012R		59.80	Employee Business Expense
7/11/2013	246602	EMPLOYEE EXPENSE REIMBURSEMENT	6/28/13 REIMBURSEMENT		79.10	Employee Business Expense
7/11/2013	246603	MICRO AIR OF TX INC	4533	11163	24,838.75	Capital Projects
7/11/2013	246604	OZONIA NORTH AMERICA	-403419	11417	1,391.30	Repairs & Maintenance
7/11/2013	246605	EMPLOYEE EXPENSE REIMBURSEMENT	7/3/2013 REIMBURSEMENT		166.12	Employee Business Expense
7/11/2013	246606	PARKING SYSTEMS INC	11060	11074	61.57	Materials & Supplies
7/11/2013	246607	PEDERNALES ELECTRIC COOP INC	13ELCSC-10		8,557.52	Utilities
7/11/2013	246607	PEDERNALES ELECTRIC COOP INC	13ELCSC2-10		14,624.07	Utilities
7/11/2013	246608	RIDGEWOOD COUNTRY CLUB	6/30/2013 STATEMENT		463.70	Dues, Subscriptions & Technical Licenses
7/11/2013	246609	EMPLOYEE EXPENSE REIMBURSEMENT	6/29/13 REIMBURSEMENT		14.50	Employee Business Expense
7/11/2013	246610	BOARD OF DIRECTOR'S EXPENSE	6/19-21/2013 TWCA		150.00	Board of Director's Expense
7/11/2013	246610	BOARD OF DIRECTOR'S EXPENSE	6/19-21/2013 TWCA		214.70	Board of Director's Expense
7/11/2013	246610	BOARD OF DIRECTOR'S EXPENSE	6/19-21/2013.		(37.39)	Board of Director's Expense
7/11/2013	246611	ROTARY CLUB OF GRAHAM	6/30/2013 STATEMENT	11060	53.00	Dues, Subscriptions & Technical Licenses
7/11/2013	246612	SHERIDAN ENVIRONMENTAL LLC	2016	11168	18,660.05	Sludge Disposal/Landfill
7/11/2013	246613	SIEMENS INDUSTRY, INC.	901287220	11406	5,760.00	Repairs & Maintenance
7/11/2013	246614	The Gary B. Smith 1992	JM-070213-5		48.00	Accts Receivable
7/11/2013	246615	YSI INCORPORATED	28577	11424	12.00	Postage & Delivery

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7/11/2013	246615	YSI INCORPORATED	28577	11424	5,500.00	Repairs & Maintenance
7/11/2013	246616	TERRA RENEWAL LLC	0001985-IN	11230	23,151.73	Sludge Disposal/Landfill
7/11/2013	246617	TEXAS SPORTS HALL OF FAME	11-101493		180.00	Employee Development
7/11/2013	246618	THE WASHHOUSE -GRAHAM LP	1030	11207	9.35	Repairs & Maintenance
7/11/2013	246618	THE WASHHOUSE -GRAHAM LP	1030	11207	18.70	Repairs & Maintenance
7/11/2013	246618	THE WASHHOUSE -GRAHAM LP	1030	11207	56.10	Repairs & Maintenance
7/11/2013	246619	THYSSENKRUPP ELEVATOR CORP	3000640316	10632	1,184.50	Repairs & Maintenance
7/11/2013	246620	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-10		38.83	Utilities
7/11/2013	246621	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-11		23.38	Utilities
7/11/2013	246621	UNITED COOPERATIVE SERVICES	13ELECPK36-11		74.58	Utilities
7/11/2013	246621	UNITED COOPERATIVE SERVICES	13ELECPK44-11		17.30	Utilities
7/11/2013	246621	UNITED COOPERATIVE SERVICES	13ELECPK45-11		24.78	Utilities
7/11/2013	246622	VALLEY VIEW CONSULTING LLC	62913		9,135.46	Professional Services
7/11/2013	246623	VENTANEX	20130701-215-3469	11171	136.90	Professional Services
7/11/2013	246624	VERIZON SOUTHWEST	13TELGRGTWN-11		205.01	Utilities
7/11/2013	246625	WASTE MANAGEMENT of TX INC	0022491-1018-6	11142	3,017.40	Sludge Disposal/Landfill
7/11/2013	246626	WINDSTREAM CORPORATION	13TELLKLIME-11		299.00	Utilities
7/11/2013	246627	WRS ATHLETIC CLUB	41426		450.00	Employee Benefits
7/11/2013	246628	XENCO LABORATORIES	298086	11185	20.00	Professional Services
7/11/2013	246628	XENCO LABORATORIES	298390	11185	25.00	Professional Services
7/11/2013	246628	XENCO LABORATORIES	298391	11185	25.00	Professional Services
7/11/2013	246628	XENCO LABORATORIES	298638	11185	100.00	Professional Services
7/11/2013	246628	XENCO LABORATORIES	298639	11185	250.00	Professional Services
7/11/2013	246628	XENCO LABORATORIES	298718	11185	100.00	Professional Services
7/15/2013	203	I C M A RETIREMENT CORPORATION	7/15/13 457 PAYROLL		20,907.69	Employee Benefits
7/15/2013	206	I C M A RETIREMENT CORPORATION	7/15/13 401 PAYROLL		7,356.60	Employee Benefits
7/15/2013	1055	TCDRS	41426		63,897.77	Employee Benefits
7/15/2013	1055	TCDRS	41426		83,599.30	Employee Benefits
7/15/2013	Transfer	BRA Payroll - 7/15/2013			475,461.51	Salaries & Benefits
7/17/2013	193	MOUNTAIN CASCADE OF TEXAS LLC	PAY REQUEST 4	11308	131,262.72	Capital Projects
7/18/2013	246629	ACCURATE CAD & TECHNICAL SERV	575	11030	3,010.40	Capital Projects
7/18/2013	246630	AQUA-AEROBIC SYSTEMS INC	995425	11072	4,329.26	Repairs & Maintenance
7/18/2013	246631	AT & T TEXAS	13SWBWCBP-11		67.68	Utilities
7/18/2013	246631	AT & T TEXAS	13SWBWCBP2-11		29.48	Utilities
7/18/2013	246631	AT & T TEXAS	13TELCLUTE-11		58.40	Utilities
7/18/2013	246631	AT & T TEXAS	13TELCO2-11		75.72	Utilities
7/18/2013	246631	AT & T TEXAS	13TELPK-11		74.59	Utilities
7/18/2013	246631	AT & T TEXAS	13TELWCBPO-11		28.89	Utilities
7/18/2013	246632	ATMOS ENERGY	13GASCO-11		84.00	Utilities
7/18/2013	246633	BRAZOS VALLEY EQUIPMENT COMPAN	167473	11443	2,353.27	Repairs & Maintenance
7/18/2013	246634	BEARS INC	68540	11387	3,792.40	Sludge Disposal/Landfill
7/18/2013	246635	BRENNTAG SOUTHWEST INC	BSW406662	11368	1,200.00	Chemicals
7/18/2013	246635	BRENNTAG SOUTHWEST INC	BSW410869	11368	2,064.33	Chemicals
7/18/2013	246635	BRENNTAG SOUTHWEST INC	BSW414107	11368	2,535.17	Chemicals

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7/18/2013	246636	EMPLOYEE EXPENSE REIMBURSEMENT	3014R		9.20	Employee Business Expense
7/18/2013	246637	CENTURYLINK	13TELPK-11		120.63	Utilities
7/18/2013	246637	CENTURYLINK	13TELPK2-11		39.13	Utilities
7/18/2013	246637	CENTURYLINK	13TELPK2-11		900.77	Utilities
7/18/2013	246637	CENTURYLINK	13TELPK3-11		40.03	Utilities
7/18/2013	246637	CENTURYLINK	13TELPK4-11		40.53	Utilities
7/18/2013	246637	CENTURYLINK	13TELWCRWL-11		46.00	Utilities
7/18/2013	246638	CITY OF GEORGETOWN	13BRYCRKSTMDR-11		14.87	Utilities
7/18/2013	246638	CITY OF GEORGETOWN	13WTRGRGTWN-11		98.61	Utilities
7/18/2013	246639	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-11		39.52	Utilities
7/18/2013	246639	CITY OF GRANBURY UTILITIES	13WTRLKGRAN-11		52.75	Utilities
7/18/2013	246640	CITY OF ROUND ROCK	13WTRBC-11		185.26	Utilities
7/18/2013	246640	CITY OF ROUND ROCK	13WTRBCRSS-11		1,463.29	Utilities
7/18/2013	246640	CITY OF ROUND ROCK	13WTRBCRSS2-11		3,584.90	Utilities
7/18/2013	246641	CITY OF ROUND ROCK	63-0613	11127	30.00	Professional Services
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBC-10		80,715.92	Utilities
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBCADMIN-10		1,459.69	Utilities
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBCRSS-10		9.73	Utilities
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBCRSS3-10		1,014.12	Utilities
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBCRSS4-10		9.54	Utilities
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBCRSS5-10		9.73	Utilities
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBCRSS6-10		9.54	Utilities
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBCRWS-10		9.54	Utilities
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBCRWS1-10		9.54	Utilities
7/18/2013	246642	CITY OF ROUND ROCK	13ELCBRSHYCRK-10		16.84	Utilities
7/18/2013	246643	CITY OF WACO	TML REGION XL MTG		20.00	Employee Development
7/18/2013	246644	CITY OF WACO	13WTRCO2-11		29.12	Utilities
7/18/2013	246645	EMPLOYEE EXPENSE REIMBURSEMENT	TEAM BLDG REIMBURSEMEN		100.00	Employee Business Expense
7/18/2013	246646	BOARD OF DIRECTOR'S EXPENSE	05-30-13 MTG		150.00	Board of Director's Expense
7/18/2013	246646	BOARD OF DIRECTOR'S EXPENSE	05-30-13 MTG		113.00	Board of Director's Expense
7/18/2013	246646	BOARD OF DIRECTOR'S EXPENSE	05/30/13 MTG SPOUSE		(21.95)	Board of Director's Expense
7/18/2013	246647	DPC INDUSTRIES INC	767003561-13	11121	295.80	Chemicals
7/18/2013	246648	ECONET.COM INC	26684		2,694.00	Professional Services
7/18/2013	246649	RPS ESPEY	11026	10416	400.00	Capital Projects
7/18/2013	246649	RPS ESPEY	12016.00-17	10832	17,520.90	Capital Projects
7/18/2013	246650	FARRWEST ENVIRONMENTAL SUPPLY	13921	11419	50.00	Equipment Rental
7/18/2013	246650	FARRWEST ENVIRONMENTAL SUPPLY	13921	11419	116.00	Equipment Rental
7/18/2013	246650	FARRWEST ENVIRONMENTAL SUPPLY	13921	11419	166.00	Equipment Rental
7/18/2013	246650	FARRWEST ENVIRONMENTAL SUPPLY	13921	11419	368.00	Equipment Rental
7/18/2013	246650	FARRWEST ENVIRONMENTAL SUPPLY	13921	11419	566.00	Equipment Rental
7/18/2013	246651	FREESE & NICHOLS INC	1239951	9969	3,227.96	Capital Projects
7/18/2013	246652	G & K SERVICES INC	1030424365	11161	24.02	Employee Development
7/18/2013	246652	G & K SERVICES INC	1062187956	11154	6.75	Employee Development
7/18/2013	246652	G & K SERVICES INC	1062187956	11154	13.24	Employee Development

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7/18/2013	246652	G & K SERVICES INC	1062187956	11154	13.78	Employee Development
7/18/2013	246652	G & K SERVICES INC	1062190098	11154	6.83	Employee Development
7/18/2013	246652	G & K SERVICES INC	1062190098	11154	58.20	Employee Development
7/18/2013	246652	G & K SERVICES INC	1062190181	11154	13.69	Employee Development
7/18/2013	246652	G & K SERVICES INC	1062190181	11154	89.28	Employee Development
7/18/2013	246652	G & K SERVICES INC	1132109580	11154	62.08	Employee Development
7/18/2013	246652	G & K SERVICES INC	1132110732	11079	29.11	Materials & Supplies
7/18/2013	246652	G & K SERVICES INC	1132110732	11079	19.47	Employee Development
7/18/2013	246652	G & K SERVICES INC	1159102139	11077	147.78	Employee Development
7/18/2013	246652	G & K SERVICES INC	1159108526	11077	10.65	Employee Development
7/18/2013	246652	G & K SERVICES INC	1159108526	11077	72.18	Employee Development
7/18/2013	246652	G & K SERVICES INC	1159108527	11077	147.78	Employee Development
7/18/2013	246652	G & K SERVICES INC	1159113668	11078	15.23	Materials & Supplies
7/18/2013	246652	G & K SERVICES INC	1159113668	11078	2.70	Employee Development
7/18/2013	246652	G & K SERVICES INC	1159113668	11078	57.40	Employee Development
7/18/2013	246652	G & K SERVICES INC	1159889382	11077	154.39	Employee Development
7/18/2013	246652	G & K SERVICES INC	1159895765	11077	154.39	Employee Development
7/18/2013	246652	G & K SERVICES INC	956286		(13.52)	Employee Development
7/18/2013	246652	G & K SERVICES INC	956288		(14.42)	Employee Development
7/18/2013	246653	NEOPOST USA INC	50415243	11050	189.00	Equipment Rental
7/18/2013	246654	HOMETOWN PEST CONTROL	3006	11131	190.00	Professional Services
7/18/2013	246655	HOUSTON GROTECH SERVICES	00715-1213	11093	350.00	Repairs & Maintenance
7/18/2013	246655	HOUSTON GROTECH SERVICES	0713-M1321	11093	828.00	Repairs & Maintenance
7/18/2013	246656	EMPLOYEE EXPENSE	COMP&AGREE-04		196.94	Employee Benefits
7/18/2013	246657	KYOCERA MITA AMERICA INC	59129652	11148	228.76	Equipment Rental
7/18/2013	246658	THE LINCOLN NATIONAL LIFE	2013-7LIFE	11075	5,076.32	Employee Benefits
7/18/2013	246659	THE LINCOLN NATIONAL LIFE	2013-7LTD	11075	3,579.69	Employee Benefits
7/18/2013	246660	LOCHRIDGE-PRIEST INC	C020230	10820	389.00	Repairs & Maintenance
7/18/2013	246661	M & M ENGINEERING ASSOCIATES	BRA.001.05-01	11342	9,655.95	Capital Projects
7/18/2013	246661	M & M ENGINEERING ASSOCIATES	BRA.001.06-02	11342	6,287.05	Capital Projects
7/18/2013	246661	M & M ENGINEERING ASSOCIATES	BRA.001.08-01	11342	6,377.50	Capital Projects
7/18/2013	246661	M & M ENGINEERING ASSOCIATES	BRA.002.02-01	11436	15,103.63	Capital Projects
7/18/2013	246661	M & M ENGINEERING ASSOCIATES	BRA.002.02-01A	11436	12,670.84	Capital Projects
7/18/2013	246661	M & M ENGINEERING ASSOCIATES	BRA.002.03-01	11436	4,001.98	Capital Projects
7/18/2013	246661	M & M ENGINEERING ASSOCIATES	BRA.002.04-01	11436	816.00	Capital Projects
7/18/2013	246662	MIDCO SLING & CABLE CO	D1307133	11445	2,322.60	Materials & Supplies
7/18/2013	246662	MIDCO SLING & CABLE CO	D1307133-C		(23.23)	Materials & Supplies
7/18/2013	246663	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-11		79.06	Utilities
7/18/2013	246663	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-11		307.38	Utilities
7/18/2013	246664	POOLSURE - HOUSTON	1412948005	11124	658.00	Chemicals
7/18/2013	246664	POOLSURE - HOUSTON	14129489489	11124	1,809.00	Chemicals
7/18/2013	246665	PROFILES INTERNATIONAL INC	IN0265243	11073	750.00	Professional Services
7/18/2013	246666	S & M VACUUM & WASTE LTD	85870	11137	1,104.75	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	86457	11137	575.13	Sludge Disposal/Landfill

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7/18/2013	246666	S & M VACUUM & WASTE LTD	86458	11137	336.50	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	86459	11137	412.63	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87384	11137	202.50	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87385	11137	634.00	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87387	11137	445.88	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87388	11137	429.88	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87389	11137	231.13	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87390	11137	670.38	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87391	11137	899.50	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87392	11137	219.88	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87393	11137	414.25	Sludge Disposal/Landfill
7/18/2013	246666	S & M VACUUM & WASTE LTD	87394	11137	426.13	Sludge Disposal/Landfill
7/18/2013	246667	SCIP XI LP	AUG 2013 LEASE	10634	1,225.00	Facility Rental
7/18/2013	246668	STATE AUDITOR'S OFFICE	PD013045		399.00	Employee Development
7/18/2013	246669	GDF SUEZ ENERGY RESOURCES NA	13ELECWCRWL-10		65,919.51	Utilities
7/18/2013	246670	TEXAS DISPOSAL SYSTEMS INC	2850055	11138	29,037.35	Sludge Disposal/Landfill
7/18/2013	246671	TML INTERGOVERNMENTAL EMPLOYEE	0000449523-0000449524	11084	7,927.11	Employee Benefits
7/18/2013	246671	TML INTERGOVERNMENTAL EMPLOYEE	0000449523-0000449524	11084	478.80	Employee Benefits
7/18/2013	246671	TML INTERGOVERNMENTAL EMPLOYEE	0000449523-0000449524	11084	49,415.57	Employee Benefits
7/18/2013	246672	VOID			-	
7/18/2013	246673	VOID			-	
7/18/2013	246674	TEXAS PARKS & WILDLIFE	BOATER SAFETY 2013		30.00	Employee Development
7/18/2013	246675	TEXAS WORKFORCE COMMISSION	QTR END JUNE 30, 2013		907.02	Employee Benefits
7/18/2013	246675	TEXAS WORKFORCE COMMISSION	QTR END JUNE 30, 2013		984.72	Employee Benefits
7/18/2013	246675	TEXAS WORKFORCE COMMISSION	QTR END JUNE 30, 2013		1,252.15	Employee Benefits
7/18/2013	246676	THE WASHHOUSE -GRAHAM LP	1034	11207	18.70	Repairs & Maintenance
7/18/2013	246676	THE WASHHOUSE -GRAHAM LP	1034	11207	56.10	Repairs & Maintenance
7/18/2013	246677	TRAINHAM ICE DISTRIBUTORS	115001297	11063	92.61	Materials & Supplies
7/18/2013	246677	TRAINHAM ICE DISTRIBUTORS	115001298	11063	47.25	Materials & Supplies
7/18/2013	246678	TRUMAN ARNOLD COMPANIES	160143	11177	2,476.10	Materials & Supplies
7/18/2013	246678	TRUMAN ARNOLD COMPANIES	166010	11094	1,090.76	Materials & Supplies
7/18/2013	246678	TRUMAN ARNOLD COMPANIES	166010	11094	1,090.77	Materials & Supplies
7/18/2013	246679	UNITED COOPERATIVE SERVICES	13ELECPK40-10		17.30	Utilities
7/18/2013	246680	UNITED STATES TREASURY	QTR END 6/30/13 FED EX		463.00	Employee Benefits
7/18/2013	246681	WELLS FARGO BANK	978452		500.00	Debt Service
7/18/2013	246682	WINDSTREAM CORPORATION	13SLRSSSPLANT-11		299.00	Utilities
7/18/2013	246682	WINDSTREAM CORPORATION	13TELLKLIME2-11		297.43	Utilities
7/18/2013	246682	WINDSTREAM CORPORATION	13TELSLRSS2-11		178.63	Utilities
7/18/2013	246683	WONDERWARE WEST	53953	11381	421.67	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	475.73	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	501.86	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	824.42	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	1,002.82	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	1,064.98	Repairs & Maintenance

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7/18/2013	246683	WONDERWARE WEST	53953	11381	1,128.96	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	3,040.63	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	3,217.47	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	3,274.24	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	3,296.76	Repairs & Maintenance
7/18/2013	246683	WONDERWARE WEST	53953	11381	3,718.43	Repairs & Maintenance
7/18/2013	246684	XENCO LABORATORIES	297513	11185	20.00	Professional Services
7/19/2013	1811	ADP INC	423326188		1,823.57	Professional Services
7/19/2013	6751	TEXAS COMPTROLLER OF PUBLIC	41426		306.97	Sales Tax Payable
7/19/2013	6751	TEXAS COMPTROLLER OF PUBLIC	41426		325.65	Sales Tax Payable
7/19/2013	6751	TEXAS COMPTROLLER OF PUBLIC	41426		(2.72)	Miscellaneous Income
7/19/2013	6751	TEXAS COMPTROLLER OF PUBLIC	41426		(1.65)	Miscellaneous Income
7/25/2013	246685	ARCADIS US INC	532399	10829	1,221.59	Capital Projects
7/25/2013	246685	ARCADIS US INC	532399	10829	3,714.95	Capital Projects
7/25/2013	246686	AT & T CORP	13TELCONF-11		7.76	Capital Projects
7/25/2013	246686	AT & T CORP	13TELCONF-11		9.88	Capital Projects
7/25/2013	246686	AT & T CORP	13TELCONF-11		10.01	Capital Projects
7/25/2013	246686	AT & T CORP	13TELCONF-11		11.13	Capital Projects
7/25/2013	246686	AT & T CORP	13TELCONF-11		18.60	Capital Projects
7/25/2013	246686	AT & T CORP	13TELCONF-11		28.62	Capital Projects
7/25/2013	246686	AT & T CORP	13TELCONF-11		41.72	Capital Projects
7/25/2013	246686	AT & T CORP	13TELCONF-11		9.30	Utilities
7/25/2013	246686	AT & T CORP	13TELCONF-11		19.30	Utilities
7/25/2013	246687	AT & T TEXAS	13SBSCISDN-11		55.89	Utilities
7/25/2013	246688	BRENNTAG SOUTHWEST INC	BSW406661	11366	9,903.25	Chemicals
7/25/2013	246688	BRENNTAG SOUTHWEST INC	BSW415415	11366	2,240.00	Chemicals
7/25/2013	246688	BRENNTAG SOUTHWEST INC	BSW415416	11366	2,829.50	Chemicals
7/25/2013	246689	CTVRF	SEPT 6, 2013 MTG		30.00	Employee Development
7/25/2013	246690	CENTURYLINK	N071602492		387.60	Utilities
7/25/2013	246691	EMPLOYEE EXPENSE REIMBURSEMENT	7/18/13 MILEAGE		98.87	Employee Business Expense
7/25/2013	246692	CROWN CASTLE	11759474	11059	359.52	Utilities
7/25/2013	246693	EMPLOYEE EXPENSE REIMBURSEMENT	3036R		23.00	Employee Business Expense
7/25/2013	246694	DEALERS ELECTRICAL SUPPLY CO	107817-70	11426	2,465.00	Materials & Supplies
7/25/2013	246695	DEPT OF STATE HEALTH SERVICES	APPL #164403		958.00	Repairs & Maintenance
7/25/2013	246696	DPC INDUSTRIES INC	767003655-13	11299	3,018.96	Chemicals
7/25/2013	246697	DR PEPPER SNAPPLE GROUP	2098415017	11041	95.00	Materials & Supplies
7/25/2013	246698	DUNCAN DISPOSAL	0794-007800355	11083	56.00	Sludge Disposal/Landfill
7/25/2013	246699	RPS ESPEY	12053.00-8	10971	185.00	Capital Projects
7/25/2013	246700	FORT BEND SERVICES INC	0183006-IN	11088	1,224.00	Chemicals
7/25/2013	246701	FREESE & NICHOLS INC	1240183	11188	8,249.05	Capital Projects
7/25/2013	246702	G & K SERVICES INC	1030430194	11161	24.02	Employee Development
7/25/2013	246702	G & K SERVICES INC	1062182455	11154	27.36	Employee Development
7/25/2013	246702	G & K SERVICES INC	1062186295	11154	27.36	Employee Development
7/25/2013	246702	G & K SERVICES INC	1062190130	11154	27.36	Employee Development

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7/25/2013	246702	G & K SERVICES INC	1062191794	11154	6.75	Employee Development
7/25/2013	246702	G & K SERVICES INC	1062191794	11154	13.24	Employee Development
7/25/2013	246702	G & K SERVICES INC	1062191794	11154	13.78	Employee Development
7/25/2013	246702	G & K SERVICES INC	1062193941	11154	6.80	Employee Development
7/25/2013	246702	G & K SERVICES INC	1062193941	11154	58.23	Employee Development
7/25/2013	246702	G & K SERVICES INC	1062194027	11154	13.70	Employee Development
7/25/2013	246702	G & K SERVICES INC	1062194027	11154	89.27	Employee Development
7/25/2013	246702	G & K SERVICES INC	1132115931	11154	61.54	Employee Development
7/25/2013	246702	G & K SERVICES INC	11321170852	11079	29.11	Materials & Supplies
7/25/2013	246702	G & K SERVICES INC	11321170852	11079	19.47	Employee Development
7/25/2013	246702	G & K SERVICES INC	1159114901	11077	10.65	Employee Development
7/25/2013	246702	G & K SERVICES INC	1159114901	11077	72.18	Employee Development
7/25/2013	246702	G & K SERVICES INC	1159120000	11078	17.26	Materials & Supplies
7/25/2013	246702	G & K SERVICES INC	1159120000	11078	2.70	Employee Development
7/25/2013	246702	G & K SERVICES INC	1159120000	11078	57.46	Employee Development
7/25/2013	246702	G & K SERVICES INC	1165429187	11161	55.26	Employee Development
7/25/2013	246703	HACH COMPANY	8382814	11444	485.92	Materials & Supplies
7/25/2013	246703	HACH COMPANY	8389732	11444	3,323.00	Materials & Supplies
7/25/2013	246704	JAH-CON INSTRUMENTATION LLC	2804	11410	12,000.00	Capital Outlay
7/25/2013	246705	JANI-KING OF AUSTIN	AST07130793	11122	197.00	Repairs & Maintenance
7/25/2013	246705	JANI-KING OF AUSTIN	AST07131139	11122	197.00	Repairs & Maintenance
7/25/2013	246706	EMPLOYEE EXPENSE REIMBURSEMENT	3022R		92.00	Employee Business Expense
7/25/2013	246707	JONAH WATER SPECIAL	13WTRGRGTWN-11		45.38	Utilities
7/25/2013	246708	EMPLOYEE EXPENSE REIMBURSEMENT	3008R		46.00	Employee Business Expense
7/25/2013	246709	LADY BUG CLEANING SERVICE	7336	11062	90.00	Repairs & Maintenance
7/25/2013	246709	LADY BUG CLEANING SERVICE	7345	11062	90.00	Repairs & Maintenance
7/25/2013	246710	LAWNS LTD INC	2013 JU131	11048	81.37	Repairs & Maintenance
7/25/2013	246710	LAWNS LTD INC	2013 JU153	11048	46.35	Repairs & Maintenance
7/25/2013	246711	EMPLOYEE EXPENSE REIMBURSEMENT	3019R		92.00	Employee Business Expense
7/25/2013	246712	METCALFE WOLFF STUART	6122-00001-19		1,213.65	Professional Services
7/25/2013	246713	EMPLOYEE EXPENSE REIMBURSEMENT	3037R		23.00	Employee Business Expense
7/25/2013	246714	EMPLOYEE EXPENSE REIMBURSEMENT	3041R		92.00	Employee Business Expense
7/25/2013	246715	PEDERNALES ELECTRIC COOP INC	13ELCLH-11		37.50	Utilities
7/25/2013	246715	PEDERNALES ELECTRIC COOP INC	13ELCLHWWTR-11		3,096.14	Utilities
7/25/2013	246716	POOLSURE - HOUSTON	14129489311	11124	1,152.40	Chemicals
7/25/2013	246717	PRAXAIR DISTRIBUTION INC	46654063	11425	1,370.00	Chemicals
7/25/2013	246718	R W HARDEN & ASSOCIATES, INC.	5864	10958	7,855.62	Capital Projects
7/25/2013	246718	R W HARDEN & ASSOCIATES, INC.	5918	10958	5,161.21	Capital Projects
7/25/2013	246719	BOARD OF DIRECTOR'S EXPENSE	7-16-13 WTR MTG		150.00	Board of Director's Expense
7/25/2013	246719	BOARD OF DIRECTOR'S EXPENSE	7-16-13 WTR MTG		32.77	Board of Director's Expense
7/25/2013	246720	SIEMENS INDUSTRY, INC.	901299984	11144	4,950.00	Equipment Rental
7/25/2013	246721	TEXAS HERITAGE VENTURE	20183	11151	4,441.94	Facility Rental
7/25/2013	246722	TEXAS PARKS & WILDLIFE	2000 BOAT TITLE		72.77	Materials & Supplies
7/25/2013	246722	TEXAS PARKS & WILDLIFE	2002 BOAT TITLE		79.81	Materials & Supplies

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7/25/2013	246723	THE WALLACE GROUP	41997	11187	13,403.75	Capital Projects
7/25/2013	246724	EMPLOYEE EXPENSE REIMBURSEMENT	3021R		92.00	Employee Business Expense
7/25/2013	246725	TRUMAN ARNOLD COMPANIES	164588	11085	1,109.50	Materials & Supplies
7/25/2013	246725	TRUMAN ARNOLD COMPANIES	164594	11085	2,990.18	Materials & Supplies
7/25/2013	246725	TRUMAN ARNOLD COMPANIES	167107	11085	1,064.66	Materials & Supplies
7/25/2013	246725	TRUMAN ARNOLD COMPANIES	167116	11085	2,633.71	Materials & Supplies
7/25/2013	246725	TRUMAN ARNOLD COMPANIES	167127	11085	4,166.38	Materials & Supplies
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		(1,298.86)	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		0.07	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		0.10	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		0.14	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		0.17	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		0.30	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		0.40	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		1.43	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		2.13	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		3.78	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		6.34	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		7.36	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		10.00	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		13.28	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		43.34	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		183.35	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		325.02	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		402.96	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		425.63	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		502.12	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		634.45	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		741.88	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		766.35	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		770.56	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		793.09	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		811.56	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		927.85	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		3,102.98	Utilities
7/25/2013	246726	TX DEPARTMENT OF INFORMATION	13060752N		4,260.76	Utilities
7/25/2013	246727	VERIZON SOUTHWEST	13TELGRGTWN2-11		47.98	Utilities
7/25/2013	246728	WASTE MANAGEMENT of TX INC	0022578-1018-0	11142	3,574.08	Sludge Disposal/Landfill
7/25/2013	246729	WASTE MANAGEMENT OF TX INC	0018205-1072-3	11139	43,163.85	Sludge Disposal/Landfill
7/25/2013	246730	EMPLOYEE EXPENSE REIMBURSEMENT	5/20/13 REGISTRATION		111.00	Employee Business Expense
7/25/2013	246731	WINDSTREAM CORPORATION	13TELSLRSSWW-11		288.33	Utilities
7/25/2013	246732	WONDERWARE WEST	54368	11400	2,507.50	Materials & Supplies
7/25/2013	246733	XENCO LABORATORIES	299031	11185	50.00	Professional Services
7/25/2013	246733	XENCO LABORATORIES	299093	11185	50.00	Professional Services

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7/25/2013	246733	XENCO LABORATORIES	299096	11185	25.00	Professional Services
7/25/2013	246734	JEFFERY FOLEY	7/25/13 SECURITY1		120.00	Capital Projects
7/25/2013	246735	JOSEPH JONES	7/25/13 SECURITY2		120.00	Capital Projects
7/26/2013	5274	ADP INC	423620230		220.63	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(426.90)	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(34.91)	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		17.18	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		22.75	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.48	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		58.05	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		75.59	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		127.43	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		173.30	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		181.94	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		194.00	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		217.26	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		349.64	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		458.01	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		496.80	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		506.80	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		526.08	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		611.87	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,448.62	Capital Projects
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(289.95)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(60.21)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(8.52)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(6.19)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1.90	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.37	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.49	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.60	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.98	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.56	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.75	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.28	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.89	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.98	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.64	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.91	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.60	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.89	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.26	Materials & Supplies

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.47	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.50	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.72	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.33	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.47	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.58	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.15	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.25	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.47	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.18	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.48	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.79	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.94	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.98	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		12.45	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		12.50	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		12.97	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.47	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.80	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.95	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.34	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.39	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.08	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.19	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.94	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.33	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.35	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		17.02	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		17.76	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		18.72	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		18.88	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		19.40	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		19.95	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		20.09	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		21.21	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		21.44	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		21.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		22.02	Materials & Supplies

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		22.63	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		22.95	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		22.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.29	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.70	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		24.80	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		24.85	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		24.94	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		25.66	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		25.98	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		26.04	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		26.95	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.05	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.26	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.44	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.52	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.80	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.92	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		28.11	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		28.35	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		28.73	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		29.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		29.97	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		29.98	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		30.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		30.43	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		31.72	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		32.52	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.79	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.94	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		34.41	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		34.80	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		34.85	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		35.39	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		35.74	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		35.88	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		36.98	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		37.18	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		37.80	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		38.62	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		39.76	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		39.78	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		40.51	Materials & Supplies

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		41.31	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		42.88	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		43.67	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		44.10	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		44.23	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		46.89	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		47.24	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		47.40	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		47.79	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		47.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		48.06	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		48.34	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.77	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		51.73	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		53.03	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		53.64	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		54.94	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		55.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		58.29	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		58.80	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		59.88	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		59.94	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		59.98	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		60.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		61.55	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		61.81	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		64.86	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		64.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		68.39	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		68.48	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		68.93	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		69.58	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		70.24	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		72.09	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		73.44	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		76.20	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		76.69	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		78.46	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		78.73	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		78.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		79.90	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		81.14	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		81.24	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		87.09	Materials & Supplies

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		87.16	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		88.63	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		88.65	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		89.63	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		90.61	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		91.76	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		92.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		96.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		96.76	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		96.87	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		97.39	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		98.10	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		100.35	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		100.50	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		105.37	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		108.24	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		110.40	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		111.58	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		113.32	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		114.91	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		116.19	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		118.52	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		119.60	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		119.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		119.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		121.28	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		123.08	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		126.09	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		129.40	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		136.97	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		137.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		137.72	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		139.15	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		139.38	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		139.68	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		140.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		141.42	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		144.23	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		144.38	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		147.46	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		150.32	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		152.06	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		163.39	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		171.20	Materials & Supplies

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		178.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		184.53	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		185.76	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		189.57	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		246.34	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		247.14	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		252.68	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		266.68	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		267.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		270.54	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		278.32	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		288.46	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		292.97	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		333.97	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		375.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		375.21	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		378.25	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		466.59	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		473.33	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		524.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		540.44	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		585.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		599.48	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		610.90	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		712.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		794.64	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		885.92	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		899.22	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,101.92	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,162.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,789.20	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		18.77	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		54.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		167.04	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		183.46	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		202.36	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		222.03	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		248.82	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		337.48	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		123.28	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		194.25	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		217.69	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		43.70	Chemicals

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		56.80	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		74.50	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		165.63	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		181.52	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		211.41	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		211.50	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		255.21	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		366.36	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		493.86	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		832.84	Chemicals
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(188.29)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.29	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.57	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.14	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.49	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		18.80	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		22.88	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.54	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		28.11	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		28.75	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		32.72	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		43.95	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		80.40	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		105.15	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		123.07	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		173.55	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		179.10	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		188.29	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		197.77	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		208.62	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		224.56	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		264.03	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		272.94	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		291.77	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		355.20	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		358.89	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		549.94	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		558.18	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		653.13	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		657.83	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		677.48	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		817.50	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		940.09	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(80.02)	Materials & Supplies

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(44.99)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(29.56)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1.11	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.59	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.79	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		8.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.50	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.51	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.36	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.61	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.01	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.69	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		12.35	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.02	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.82	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.09	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		17.44	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		21.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		22.08	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		25.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.77	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		28.47	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.63	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.74	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		35.08	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		39.51	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		39.72	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		41.78	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		44.65	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		45.38	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		48.20	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		50.70	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		50.95	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		51.09	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		52.89	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		53.09	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		54.10	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		54.85	Materials & Supplies

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Transaction Date	Transaction Number	Vendor Name	Invoice Number	Purchase Order Number	Amount	Description
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		57.06	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		59.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		60.50	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		61.18	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		63.07	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		69.09	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		71.34	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		74.43	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		77.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		78.13	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		79.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		80.02	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		81.18	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		81.74	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		83.04	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		86.17	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		88.18	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		90.30	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		99.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		100.75	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		113.48	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		134.72	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		149.30	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		165.90	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		182.18	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		187.78	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		193.88	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		200.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		243.59	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		329.29	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		338.41	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		410.01	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		496.17	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,016.68	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		813.98	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(99.99)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(76.42)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(19.23)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(1.98)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(0.83)	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.78	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.39	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.11	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.69	Materials & Supplies

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.69	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.46	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		22.97	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.17	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.98	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		24.21	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		26.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		29.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		31.12	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		32.80	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		38.45	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		45.30	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		48.49	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.79	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		59.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		63.44	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		65.96	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		65.97	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		73.24	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		76.84	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		87.69	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		91.92	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		110.85	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		119.97	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		127.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		128.04	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		131.68	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		135.92	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		148.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		148.66	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		154.15	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		159.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		169.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		179.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		199.97	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		203.36	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		224.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		227.93	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		254.27	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		260.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		270.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		311.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		371.16	Materials & Supplies

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		401.60	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		435.05	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		799.99	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,240.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,526.45	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1.19	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.77	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.97	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.17	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.89	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		21.10	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		24.00	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		37.22	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		39.01	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.42	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.52	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.01	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.08	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.98	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.99	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.08	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.29	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.45	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.17	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.29	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.91	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		8.71	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.68	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.03	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.84	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		12.42	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.53	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.98	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.14	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.29	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		29.44	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		30.19	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		35.76	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		39.54	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		39.70	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		44.98	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		45.88	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		46.32	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		48.55	Postage & Delivery

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.67	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		54.80	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		78.58	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		95.67	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		100.43	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		104.53	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		107.67	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		109.25	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		116.92	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		122.98	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		130.03	Postage & Delivery
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.00	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		68.66	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		70.00	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		80.35	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		82.50	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		136.95	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		195.00	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		384.95	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		887.24	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		155.00	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		158.84	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		504.07	Utilities
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(673.26)	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		0.95	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1.90	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		25.25	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		30.40	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		35.15	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		37.05	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		37.88	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		38.63	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		53.20	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		78.85	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		99.95	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		112.84	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,960.00	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		30.00	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		35.00	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.08	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		60.00	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		103.85	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		106.35	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		165.00	Professional Services

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		247.50	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		451.34	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		471.00	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		765.57	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		799.00	Professional Services
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(19.47)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.25	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.29	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		8.39	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		8.91	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.96	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.19	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.03	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		19.20	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		19.30	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		19.47	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		19.90	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		21.22	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.12	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		31.09	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		31.62	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		32.09	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.92	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		36.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		36.71	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		37.10	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		38.80	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		47.34	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.91	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		63.88	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		65.94	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		71.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		73.60	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		73.70	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		79.76	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		87.41	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		89.33	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		92.70	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		103.93	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		106.28	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		148.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		149.29	Repairs & Maintenance

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		155.52	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		263.03	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		269.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		271.13	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		293.87	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		331.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		379.60	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		379.86	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		467.65	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		485.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		565.20	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		828.34	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,400.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,501.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,782.45	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,787.65	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,882.80	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,976.61	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,979.92	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(178.00)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(12.23)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1.96	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.49	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.61	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.79	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.96	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		8.19	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		8.47	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.43	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.54	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.97	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.62	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.64	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.06	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.29	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.65	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		18.72	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		19.56	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		21.16	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.94	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		25.26	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		26.47	Repairs & Maintenance

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.96	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		30.11	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.10	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.69	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.79	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		34.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		36.76	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		42.55	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		50.66	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		56.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		56.26	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		57.34	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		68.24	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		70.17	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		72.36	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		83.08	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		86.60	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		91.18	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		120.55	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		121.33	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		131.66	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		143.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		145.15	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		147.77	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		156.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		161.32	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		165.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		175.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		179.47	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		199.95	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		215.40	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		222.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		225.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		229.96	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		250.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		259.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		271.49	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		321.97	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		326.30	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		336.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		340.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		341.70	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		351.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		363.49	Repairs & Maintenance

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		386.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		482.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		510.36	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		515.10	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		628.18	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		642.34	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		796.69	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		819.54	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,300.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,407.30	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(332.44)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(161.84)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(72.27)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(14.50)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(13.35)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(6.59)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(3.97)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(0.07)	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.36	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.58	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.86	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.37	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.74	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.64	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.02	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.56	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		12.32	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.14	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.49	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.50	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.97	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.81	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.54	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		17.14	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		17.15	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		17.66	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		18.61	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		19.99	Repairs & Maintenance

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		20.97	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		20.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		20.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		21.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		21.48	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.24	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		24.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		24.43	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		25.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		25.47	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		25.54	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		26.26	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		26.64	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.62	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		27.96	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		29.22	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		31.36	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		31.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		33.07	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		37.31	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		37.78	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		38.50	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		40.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		40.06	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		41.49	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		43.97	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		45.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		46.56	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		47.29	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		47.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		48.80	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.19	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		51.67	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		52.16	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		53.97	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		54.25	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		55.49	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		56.77	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		57.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		57.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		58.38	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		59.75	Repairs & Maintenance

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		59.90	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		59.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		60.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		60.67	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		61.04	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		61.36	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		62.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		63.02	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		63.20	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		65.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		65.49	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		65.92	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		65.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		67.69	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		68.28	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		69.16	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		70.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		70.17	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		70.25	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		70.80	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		71.94	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		72.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		75.85	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		76.71	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		79.59	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		80.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		82.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		85.95	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		87.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		88.45	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		90.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		90.70	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		90.96	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		91.15	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		92.75	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		97.82	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		100.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		100.31	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		101.75	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		103.30	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		105.77	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		107.50	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		109.20	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		111.96	Repairs & Maintenance

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		115.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		117.14	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		125.02	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		127.11	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		133.95	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		137.52	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		140.01	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		141.24	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		146.13	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		148.18	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		148.90	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		151.08	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		155.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		158.20	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		159.13	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		162.65	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		167.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		169.50	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		172.08	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		173.60	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		194.75	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		194.95	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		201.70	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		206.25	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		206.99	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		208.57	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		210.26	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		228.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		230.48	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		230.73	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		246.74	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		289.80	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		309.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		315.74	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		327.38	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		337.38	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		337.95	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		360.48	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		362.50	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		369.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		380.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		383.74	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		405.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		429.98	Repairs & Maintenance

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		467.96	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		481.44	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		550.13	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		585.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		674.12	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		710.66	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		716.24	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		794.31	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		796.76	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		807.96	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		927.75	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		929.25	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		993.75	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		994.81	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,068.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,102.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,198.68	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,360.74	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,492.72	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,618.16	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,627.50	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,657.24	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,767.46	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,850.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,859.05	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,995.01	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,999.62	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.14	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		2.49	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		4.76	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.89	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		6.69	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.89	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.47	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.49	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.19	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.04	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		15.28	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		17.32	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		35.16	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		36.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		41.88	Repairs & Maintenance

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		62.52	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		76.50	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		80.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		89.98	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		111.84	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		138.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		140.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		178.84	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		183.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		273.52	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		853.20	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,200.00	Repairs & Maintenance
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(3.00)	Equipment Rental
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		20.00	Equipment Rental
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		44.02	Equipment Rental
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		126.25	Equipment Rental
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		192.00	Equipment Rental
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		205.53	Equipment Rental
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		580.00	Equipment Rental
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		827.00	Equipment Rental
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		900.00	Equipment Rental
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.17	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		75.59	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		87.01	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		93.50	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		96.05	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		101.24	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		134.47	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		174.02	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(7.01)	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.07	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		42.06	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		45.73	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		49.81	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		129.30	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		146.84	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		174.83	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		507.22	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,010.10	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		3.40	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		5.00	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.00	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		20.00	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.10	Travel & Transportation

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		37.67	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		40.00	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		45.81	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		208.00	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		496.10	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		75.00	Travel & Transportation
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		14.99	Dues, Subscriptions & Technical Licenses
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		65.00	Dues, Subscriptions & Technical Licenses
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		125.00	Dues, Subscriptions & Technical Licenses
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		138.00	Dues, Subscriptions & Technical Licenses
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		187.00	Dues, Subscriptions & Technical Licenses
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,395.00	Dues, Subscriptions & Technical Licenses
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		20.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		30.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		23.97	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		75.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		90.51	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		103.44	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		287.17	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		400.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		50.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		125.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		450.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		500.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(275.00)	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		20.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		20.95	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		28.78	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		65.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		149.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		180.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		215.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		235.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		249.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		250.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		395.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		400.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		450.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,485.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		29.60	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		45.00	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		(262.20)	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		665.55	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		718.02	Employee Development

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7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		770.43	Employee Development
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.00	Meeting Expenses
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		265.00	Meeting Expenses
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		854.70	Meeting Expenses
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		30.00	Materials & Supplies
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		7.12	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		10.58	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		12.33	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		16.80	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		38.94	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		48.24	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		130.00	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		59.20	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		69.71	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		144.80	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		152.26	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		440.00	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		9.70	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		11.28	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		13.19	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		52.03	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		64.00	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		241.12	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		1,995.00	Capital Outlay
7/29/2013	507262013	WELLS FARGO PURCHASING CARD	PC07262013		134.66	Customer Promotions
7/31/2013	194	I C M A RETIREMENT CORPORATION	07/31/13 457 PAYROLL		21,335.36	Employee Benefits
7/31/2013	195	I C M A RETIREMENT CORPORATION	07/31/13 401 PAYROLL		1,031.95	Employee Benefits
7/31/2013	195	I C M A RETIREMENT CORPORATION	07/31/13 401 PAYROLL		6,561.13	Employee Benefits
7/31/2013	Transfer	BRA Payroll - 7/31/2013			499,072.20	Salaries & Benefits
8/2/2013	246736	A F L A C	JULY 2013 PAYROLL		8.18	Employee Benefits
8/2/2013	246736	A F L A C	JULY 2013 PAYROLL		78.72	Employee Benefits
8/2/2013	246736	A F L A C	JULY 2013 PAYROLL		110.60	Employee Benefits
8/2/2013	246736	A F L A C	JULY 2013 PAYROLL		365.50	Employee Benefits
8/2/2013	246736	A F L A C	JULY 2013 PAYROLL		643.80	Employee Benefits
8/2/2013	246736	A F L A C	JULY 2013 PAYROLL		806.92	Employee Benefits
8/2/2013	246736	A F L A C	JULY 2013 PAYROLL		1,424.50	Employee Benefits
8/2/2013	246736	A F L A C	JULY 2013 PAYROLL		2,155.60	Employee Benefits
8/2/2013	246736	A F L A C	JULY 2013 PAYROLL		2,773.94	Employee Benefits
8/2/2013	246737	A F L A C GROUP INSURANCE	JULY 2013 PAYROLL		770.48	Employee Benefits
8/2/2013	246738	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-11		371.95	Utilities
8/2/2013	246739	ARCADIS US INC	0533879	10325	22,809.33	Capital Projects
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		11.60	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		11.61	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		17.41	Utilities

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8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		17.43	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		17.84	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		34.82	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		34.85	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		35.02	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		35.03	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		36.36	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		36.90	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		36.99	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		37.00	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		37.20	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		37.42	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		37.60	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		44.39	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		44.52	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		44.59	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		44.60	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		47.88	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		49.93	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		51.79	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		61.79	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		116.81	Utilities
8/2/2013	246740	AT & T MOBILITY	13CELLPHONES-12		210.53	Utilities
8/2/2013	246741	AT & T TEXAS	13TELEWC-12		23.66	Utilities
8/2/2013	246741	AT & T TEXAS	13TELPKWCBP-12		29.59	Utilities
8/2/2013	246741	AT & T TEXAS	13TELLHLIFT#2-12		58.53	Utilities
8/2/2013	246741	AT & T TEXAS	13TELTBRSS3-12		74.16	Utilities
8/2/2013	246741	AT & T TEXAS	13TELTBRSS-12		76.02	Utilities
8/2/2013	246741	AT & T TEXAS	13TELSC-11		111.63	Utilities
8/2/2013	246741	AT & T TEXAS	13TELEWC-12		117.60	Utilities
8/2/2013	246741	AT & T TEXAS	13-TELLH-11		150.36	Utilities
8/2/2013	246741	AT & T TEXAS	13TELTBRSS2-12		373.22	Utilities
8/2/2013	246741	AT & T TEXAS	13TELBCADMIN-12		498.07	Utilities
8/2/2013	246741	AT & T TEXAS	13TELCO-12		2,375.82	Utilities
8/2/2013	246742	AT & T TEXAS	13SWSBCS-11		137.58	Utilities
8/2/2013	246743	AUSTIN CLUB	STMT JUL 25/13		100.00	Dues, Subscriptions & Technical Licenses
8/2/2013	246744	BELL COUNTY WC & ID #1	BRA-3774-01	11455	12,500.00	Capital Projects
8/2/2013	246745	BLOCK VISION OF TEXAS INC	40961	11057	1,217.65	Employee Benefits
8/2/2013	246746	BRENNTAG SOUTHWEST INC	BSW418853	11368	1,412.61	Chemicals
8/2/2013	246746	BRENNTAG SOUTHWEST INC	BSW418852	11368	1,977.72	Chemicals
8/2/2013	246746	BRENNTAG SOUTHWEST INC	BSW416724	11366	2,240.00	Chemicals
8/2/2013	246746	BRENNTAG SOUTHWEST INC	BSW416725	11366	2,800.00	Chemicals
8/2/2013	246747	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246747	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		290.41	Board of Directors Expense

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8/2/2013	246748	CHAMPION TECHNOLOGIES INC	92882217	11435	3,165.60	Chemicals
8/2/2013	246749	BOARD OF DIRECTORS EXPENSE	07/18/13 CUST MEETING		45.20	Board of Directors Expense
8/2/2013	246749	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		101.70	Board of Directors Expense
8/2/2013	246749	BOARD OF DIRECTORS EXPENSE	07/18/13 CUST MEETING		150.00	Board of Directors Expense
8/2/2013	246749	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246750	CITY OF BELTON TEXAS	13WTRTBRSS2-11		14.00	Utilities
8/2/2013	246750	CITY OF BELTON TEXAS	13WTRTBRSS-11		216.60	Utilities
8/2/2013	246751	CITY OF WACO	13WTRCO-11		4,123.73	Utilities
8/2/2013	246752	EMPLOYEE EXPENSE REIMBURSEMENT	07/25/13 MILEAGE		48.87	Employee Business Expense
8/2/2013	246752	EMPLOYEE EXPENSE REIMBURSEMENT	3015R		269.06	Employee Business Expense
8/2/2013	246753	EMPLOYEE EXPENSE REIMBURSEMENT	07/22/13 REIMBURSEMENT		8.08	Employee Business Expense
8/2/2013	246753	EMPLOYEE EXPENSE REIMBURSEMENT	07/22/13 REIMBURSEMENT		36.33	Employee Business Expense
8/2/2013	246754	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		98.88	Board of Directors Expense
8/2/2013	246754	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246755	EMPLOYEE EXPENSE REIMBURSEMENT	3038R		46.00	Employee Business Expense
8/2/2013	246756	Dallas & Tonya Dodson	REF-OVR-PAY-5		50.00	Accts Receivable
8/2/2013	246757	EMPLOYEE EXPENSE REIMBURSEMENT	3052R		46.00	Employee Business Expense
8/2/2013	246758	EMPLOYEE EXPENSE REIMBURSEMENT	3032R		92.00	Employee Business Expense
8/2/2013	246759	DPC INDUSTRIES INC	767003900-13	11121	249.90	Chemicals
8/2/2013	246759	DPC INDUSTRIES INC	767003900-13	11121	295.80	Chemicals
8/2/2013	246759	DPC INDUSTRIES INC	767003800-13	11121	1,446.00	Chemicals
8/2/2013	246759	DPC INDUSTRIES INC	767003728-13	11299	2,515.46	Chemicals
8/2/2013	246759	DPC INDUSTRIES INC	767003814-13	11299	2,706.48	Chemicals
8/2/2013	246759	DPC INDUSTRIES INC	767003818-13	11299	2,803.50	Chemicals
8/2/2013	246760	DUNCAN DISPOSAL	0794-007838181	11083	224.00	Sludge Disposal/Landfill
8/2/2013	246760	DUNCAN DISPOSAL	0794-007838182	11083	488.00	Sludge Disposal/Landfill
8/2/2013	246761	EMPLOYEE EXPENSE REIMBURSEMENT	05/20/13 TCEQ EXAM		111.00	Employee Business Expense
8/2/2013	246762	EMPLOYEE EXPENSE REIMBURSEMENT	2989R		69.00	Employee Business Expense
8/2/2013	246763	EXECUTIVE ELITE SECURITY SER	JULY 2013 PATROL	11054	425.00	Professional Services
8/2/2013	246764	FARRWEST ENVIRONMENTAL SUPPLY	14082	11419	50.00	Equipment Rental
8/2/2013	246764	FARRWEST ENVIRONMENTAL SUPPLY	14082	11419	116.00	Equipment Rental
8/2/2013	246764	FARRWEST ENVIRONMENTAL SUPPLY	14082	11419	166.00	Equipment Rental
8/2/2013	246764	FARRWEST ENVIRONMENTAL SUPPLY	14082	11419	368.00	Equipment Rental
8/2/2013	246764	FARRWEST ENVIRONMENTAL SUPPLY	14082	11419	566.00	Equipment Rental
8/2/2013	246765	FORT BEND SERVICES INC	0183096-IN	11088	1,224.00	Chemicals
8/2/2013	246766	Thomas W. & Rebecca Fraser	REF-OVRPAY3		23.75	Accts Receivable
8/2/2013	246767	George Freeman	REF-OVR-PAY4		8.00	Accts Receivable
8/2/2013	246768	FREESE & NICHOLS INC	1240189	3306	13,076.82	Capital Projects
8/2/2013	246769	FSTI INC	26635	11297	731.25	Chemicals
8/2/2013	246770	G & K SERVICES INC	1159126338	11078	2.70	Employee Development
8/2/2013	246770	G & K SERVICES INC	1062195630	11154	6.83	Employee Development
8/2/2013	246770	G & K SERVICES INC	1062197755	11154	6.83	Employee Development
8/2/2013	246770	G & K SERVICES INC	1062195630	11154	12.93	Employee Development
8/2/2013	246770	G & K SERVICES INC	1062197838	11154	13.62	Employee Development

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8/2/2013	246770	G & K SERVICES INC	1159126338	11078	15.23	Materials & Supplies
8/2/2013	246770	G & K SERVICES INC	1132123431	11079	19.47	Employee Development
8/2/2013	246770	G & K SERVICES INC	1062195630	11154	22.36	Employee Development
8/2/2013	246770	G & K SERVICES INC	1030436034	11161	24.02	Employee Development
8/2/2013	246770	G & K SERVICES INC	1062193974-1	11154	27.36	Employee Development
8/2/2013	246770	G & K SERVICES INC	1062197787	11154	27.36	Employee Development
8/2/2013	246770	G & K SERVICES INC	1132123431	11079	29.12	Materials & Supplies
8/2/2013	246770	G & K SERVICES INC	1165435046	11161	55.26	Employee Development
8/2/2013	246770	G & K SERVICES INC	1165440823	11161	55.26	Employee Development
8/2/2013	246770	G & K SERVICES INC	1159126338	11078	57.40	Employee Development
8/2/2013	246770	G & K SERVICES INC	1062197755	11154	60.19	Employee Development
8/2/2013	246770	G & K SERVICES INC	1062197838	11154	97.25	Employee Development
8/2/2013	246771	GEXA ENERGY LP	13ELCLKGRAN4-11		9.54	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCWTRLINE-11		9.60	Utilities
8/2/2013	246771	GEXA ENERGY LP	13CLUTE-11		10.64	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCLKGRAN6-11		15.51	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCPK-11		25.40	Utilities
8/2/2013	246771	GEXA ENERGY LP	13PK-11		27.43	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCGCHEM-11		28.58	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCGLGH-11		37.55	Utilities
8/2/2013	246771	GEXA ENERGY LP	13WCBPIPE2-11		49.29	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCENGANX-11		87.45	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCENGANX2-11		108.42	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCEWC-11		154.01	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCLKGRAN5-11		290.18	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCLKGRAN2-11		318.48	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCGRAN6-11		417.04	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCLKGRAN3-11		444.13	Utilities
8/2/2013	246771	GEXA ENERGY LP	13WCBPIPE-11		712.69	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCTBRSS2-11		1,417.29	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCTAYLOR2-11		3,525.16	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCGRANGR2-11		3,742.57	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCTBRSS-11		4,273.57	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCTBRSS4-11		4,480.81	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCTAYLOR1-11		7,328.85	Utilities
8/2/2013	246771	GEXA ENERGY LP	13HUTTO-11		9,838.75	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCCO2-11		9,958.36	Utilities
8/2/2013	246771	GEXA ENERGY LP	13WCBPIPE1-11		12,056.70	Utilities
8/2/2013	246771	GEXA ENERGY LP	13ELCTBRSS3-11		24,046.38	Utilities
8/2/2013	246772	BOARD OF DIRECTORS EXPENSE	BOD MTG SPOUSE		(101.15)	Board of Directors Expense
8/2/2013	246772	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246772	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		267.36	Board of Directors Expense
8/2/2013	246773	HYDROTECH ZS CONSULTING	INV6087		2,031.00	Repairs & Maintenance
8/2/2013	246774	PROGRESSIVE WASTE SOLUTIONS	1101441766	11061	497.96	Sludge Disposal/Landfill

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8/2/2013	246775	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246775	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		227.13	Board of Directors Expense
8/2/2013	246776	EMPLOYEE EXPENSE REIMBURSEMENT	3020R		92.00	Employee Business Expense
8/2/2013	246777	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		48.03	Board of Directors Expense
8/2/2013	246777	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246778	Darrin Keys, Trustee	REF-OVR-PAY-6		37.30	Accts Receivable
8/2/2013	246779	KEYSTONE CONCRETE PLACEMENT	12129	11411	10,902.79	Repairs & Maintenance
8/2/2013	246780	KYOCERA MITA AMERICA INC	55P0173069	11148	68.74	Equipment Rental
8/2/2013	246780	KYOCERA MITA AMERICA INC	55P0173065	11148	70.55	Equipment Rental
8/2/2013	246780	KYOCERA MITA AMERICA INC	55P0173066	11148	70.55	Equipment Rental
8/2/2013	246780	KYOCERA MITA AMERICA INC	55P0173067	11148	70.55	Equipment Rental
8/2/2013	246780	KYOCERA MITA AMERICA INC	55P0173068	11148	70.55	Equipment Rental
8/2/2013	246781	KYOCERA MITA AMERICA INC	59176082	11070	211.90	Equipment Rental
8/2/2013	246781	KYOCERA MITA AMERICA INC	59172130	11164	215.43	Equipment Rental
8/2/2013	246781	KYOCERA MITA AMERICA INC	59184145	11148	221.68	Equipment Rental
8/2/2013	246781	KYOCERA MITA AMERICA INC	59180109	11064	228.76	Equipment Rental
8/2/2013	246781	KYOCERA MITA AMERICA INC	59184145	11148	228.76	Equipment Rental
8/2/2013	246782	EMPLOYEE EXPENSE REIMBURSEMENT	3056R		46.00	Employee Business Expense
8/2/2013	246783	Lee County Fresh W. S. D. #1	REFUND-FINAL		119,756.98	Accts Receivable
8/2/2013	246784	LEXISNEXIS	1305480382	11276	177.00	Dues, Subscriptions & Technical Licenses
8/2/2013	246784	LEXISNEXIS	1306479523	11276	186.00	Dues, Subscriptions & Technical Licenses
8/2/2013	246785	M & M ENGINEERING ASSOCIATES	BRA.001.08-02	11342	1,120.00	Capital Projects
8/2/2013	246785	M & M ENGINEERING ASSOCIATES	BRA.001.06-03	11342	1,365.00	Capital Projects
8/2/2013	246786	Marecek Land & Cattle LLC	REF-OVRPAY2		50.00	Accts Receivable
8/2/2013	246787	EMPLOYEE EXPENSE REIMBURSEMENT	07/29/13 MILEAGE		1,002.41	Employee Business Expense
8/2/2013	246788	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246788	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		390.68	Board of Directors Expense
8/2/2013	246789	MICRO AIR OF TX INC	4545	11163	1,078.50	Capital Projects
8/2/2013	246789	MICRO AIR OF TX INC	4544	11163	2,197.50	Capital Projects
8/2/2013	246790	MONARCH UTILITIES INC	13WTRLKGRAN-11		46.46	Utilities
8/2/2013	246791	MUNICIPAL H2O	4799		5,000.00	Professional Services
8/2/2013	246792	PADGETT STRATEMANN & CO LLP	487475	11228	22,000.00	Professional Services
8/2/2013	246793	PATES HARDWARE INC	12020052	11432	4,583.22	Capital Projects
8/2/2013	246794	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		14.13	Board of Directors Expense
8/2/2013	246794	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246795	PEDERNALES ELECTRIC COOP INC	13ELCHFISSURELIFT-12		104.35	Utilities
8/2/2013	246796	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246796	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		161.25	Board of Directors Expense
8/2/2013	246797	POOLSURE - HOUSTON	14129490610	11124	1,316.00	Chemicals
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-11		57.79	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-11		58.34	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-13		58.72	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-11		62.28	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-11		66.01	Utilities

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8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-11		67.10	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-11		71.20	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-11		76.19	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-11		76.68	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-11		84.35	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-11		166.24	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B11		289.75	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-11		379.11	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-11		494.46	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-11		549.23	Utilities
8/2/2013	246798	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-11		1,882.28	Utilities
8/2/2013	246799	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		39.55	Board of Directors Expense
8/2/2013	246799	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246800	RAYDON INC	20932	11199	880.00	Repairs & Maintenance
8/2/2013	246800	RAYDON INC	20931	11199	8,304.00	Repairs & Maintenance
8/2/2013	246801	RELIASTAR LIFE INSURANCE CO	JULY 2013 PAYROLL		123.90	Employee Benefits
8/2/2013	246802	BOARD OF DIRECTORS EXPENSE	BOD MEETING - SPOUSE		(101.90)	Board of Directors Expense
8/2/2013	246802	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		144.64	Board of Directors Expense
8/2/2013	246802	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246803	EMPLOYEE EXPENSE REIMBURSEMENT	2977R		151.80	Employee Business Expense
8/2/2013	246803	EMPLOYEE EXPENSE REIMBURSEMENT	2977R		215.83	Employee Business Expense
8/2/2013	246804	BOARD OF DIRECTORS EXPENSE	BOD MTG - SPOUSE		(112.39)	Board of Directors Expense
8/2/2013	246804	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		83.62	Board of Directors Expense
8/2/2013	246804	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246805	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		111.87	Board of Directors Expense
8/2/2013	246805	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246806	ROGER TURNER JR	BRA-01-13		690.92	Employee Development
8/2/2013	246807	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		58.76	Board of Directors Expense
8/2/2013	246807	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246808	Sorokolit Ventures, LLC	REF-OVRPAY1		47.50	Accts Receivable
8/2/2013	246809	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-11		63,174.48	Utilities
8/2/2013	246810	TEXAS LIFE INSURANCE CO.	JULY 2013 PAYROLL		416.06	Employee Benefits
8/2/2013	246811	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-11		42.91	Utilities
8/2/2013	246812	TRUMAN ARNOLD COMPANIES	172502	11085	1,058.96	Materials & Supplies
8/2/2013	246812	TRUMAN ARNOLD COMPANIES	172510	11085	1,270.21	Materials & Supplies
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPK3-002-11		17.30	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK17-11		17.30	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK23-11		17.30	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK29-11		17.30	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK31-11		17.30	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK48-11		17.30	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPKOBSPT5-11		17.30	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13EKECPK28-11		17.92	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK09-11		18.26	Utilities

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8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK2-001-11		27.30	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-11		32.38	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK27-11		34.12	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK19-11		35.48	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK2-003-11		39.32	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK11-11		45.47	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCLG-7-11		51.63	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK26-11		53.55	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK08-11		54.76	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT3-11		63.27	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPK3-001-11		67.31	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-11		72.10	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK34-11		83.26	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK18-11		89.28	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT-11		98.03	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-001-11		98.13	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK16-11		137.89	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK25-11		142.06	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-11		152.63	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-11		171.70	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCLG-2-11		185.83	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKAIRPT-002-11		191.68	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK14-11		210.19	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK33-11		211.01	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK20-11		218.03	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK22-11		253.75	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-11		255.85	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-11		275.26	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-11		384.35	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELECPK02-11		431.32	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-11		743.34	Utilities
8/2/2013	246813	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT31-11		1,146.93	Utilities
8/2/2013	246814	UNITED WAY OF WACO-McLENNAN CO	JULY 2013 PAYROLL		1,101.44	Employee Benefits
8/2/2013	246815	VERIZON SOUTHWEST	13TELGRGTWN3-12		249.03	Utilities
8/2/2013	246816	WASTE MANAGEMENT OF TX INC	5397631-2161-0	11123	103.67	Utilities
8/2/2013	246816	WASTE MANAGEMENT OF TX INC	5397630-2161-2	11123	174.39	Utilities
8/2/2013	246817	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246817	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		330.86	Board of Directors Expense
8/2/2013	246818	BOARD OF DIRECTORS EXPENSE	BOD MTG - SPOUSE		(101.90)	Board of Directors Expense
8/2/2013	246818	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		136.73	Board of Directors Expense
8/2/2013	246818	BOARD OF DIRECTORS EXPENSE	BOD MEETING 07/29/2013		150.00	Board of Directors Expense
8/2/2013	246819	WINDSTREAM CORPORATION	13LKGBNGATE-11		40.67	Utilities
8/2/2013	246819	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-11		57.87	Utilities
8/2/2013	246820	XENCO LABORATORIES	297348	11185	20.00	Professional Services

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8/2/2013	246820	XENCO LABORATORIES	294978	11185	752.00	Professional Services
8/2/2013	246821	XENCO LABORATORIES	299025	11185	20.00	Professional Services
8/2/2013	246822	JOHN W ERWIN GENERAL	PAY REQUEST #9	11201	102,547.50	Capital Projects
8/8/2013	246823	AT & T TEXAS	13LKGBSGATE-12		29.07	Utilities
8/8/2013	246823	AT & T TEXAS	13TELLKGRAN-12		251.95	Utilities
8/8/2013	246823	AT & T TEXAS	13TELBCRSS-12		473.73	Utilities
8/8/2013	246824	EMPLOYEE EXPENSE REIMBURSEMENT	3057R		9.20	Employee Business Expense
8/8/2013	246825	CHISHOLM TRAIL SUD	13WTRLH-12		38.69	Utilities
8/8/2013	246825	CHISHOLM TRAIL SUD	13WTRBIRDSTONE-12		156.63	Utilities
8/8/2013	246826	CRANETEX SERVICES	21330282	11213	2,345.00	Repairs & Maintenance
8/8/2013	246827	EMPLOYEE EXPENSE REIMBURSEMENT	06/28/13 MILEAGE		184.19	Employee Business Expense
8/8/2013	246828	DELL MARKETING LP	XJ61X9WF6	11434	3,180.23	Repairs & Maintenance
8/8/2013	246828	DELL MARKETING LP	XJ627NPD4	11412	15,291.04	Repairs & Maintenance
8/8/2013	246828	DELL MARKETING LP	XJ61X9WF6	11434	15,901.17	Prepaid Expenses
8/8/2013	246828	DELL MARKETING LP	XJ627NPD4	11412	45,578.91	Prepaid Expenses
8/8/2013	246829	UNITED STATES GEOLOGICAL SURVE	90183401	11399	15,000.00	Professional Services
8/8/2013	246830	DPC INDUSTRIES INC	767004038-13	11299	2,742.39	Chemicals
8/8/2013	246830	DPC INDUSTRIES INC	767004008-13	11298	3,393.77	Chemicals
8/8/2013	246831	ELECTRONIC POST OFFICE	072013-002	11446	29.95	Dues, Subscriptions & Technical Licenses
8/8/2013	246831	ELECTRONIC POST OFFICE	082013-002	11446	29.95	Dues, Subscriptions & Technical Licenses
8/8/2013	246832	ELLIS EQUIPMENT CO LTD	ES07752	11461	3,000.00	Materials & Supplies
8/8/2013	246833	FALL CREEK UTILITY CO INC	13WTRLKGRAN-11		309.78	Utilities
8/8/2013	246834	FORT BEND SERVICES INC	0183169-IN	11088	1,224.00	Chemicals
8/8/2013	246835	FUGRO CONSULTANT INC	070340	11375	1,260.00	Professional Services
8/8/2013	246836	G & K SERVICES INC	1159132631	11078	2.70	Employee Development
8/8/2013	246836	G & K SERVICES INC	1159121255	11077	10.65	Employee Development
8/8/2013	246836	G & K SERVICES INC	1159127563	11077	10.65	Employee Development
8/8/2013	246836	G & K SERVICES INC	1062201661	11154	12.23	Employee Development
8/8/2013	246836	G & K SERVICES INC	1132129733	11079	19.47	Employee Development
8/8/2013	246836	G & K SERVICES INC	1159132631	11078	23.23	Materials & Supplies
8/8/2013	246836	G & K SERVICES INC	1030441833	11161	24.02	Employee Development
8/8/2013	246836	G & K SERVICES INC	1132129733	11079	29.12	Materials & Supplies
8/8/2013	246836	G & K SERVICES INC	1159132631	11078	57.64	Employee Development
8/8/2013	246836	G & K SERVICES INC	1159121255	11077	72.18	Employee Development
8/8/2013	246836	G & K SERVICES INC	1159127563	11077	72.18	Employee Development
8/8/2013	246836	G & K SERVICES INC	1062201661	11154	97.59	Employee Development
8/8/2013	246837	Nolen A. Garner	REFUND-OVRPAY-LL		50.00	Accts Receivable
8/8/2013	246838	GEORGE KNAPEK	510560		301.00	Materials & Supplies
8/8/2013	246839	GREEN LIFE INTERIORS	13653	11044	425.00	Repairs & Maintenance
8/8/2013	246840	BOARD OF DIRECTORS EXPENSE	07/29/13 BOD MTG		117.52	Board of Directors Expense
8/8/2013	246840	BOARD OF DIRECTORS EXPENSE	07/29/13 BOD MTG		150.00	Board of Directors Expense
8/8/2013	246841	EMPLOYEE EXPENSE REIMBURSEMENT	3053R		23.00	Employee Business Expense
8/8/2013	246842	EMPLOYEE EXPENSE REIMBURSEMENT	JULY MILEAGE REIMB		100.33	Employee Business Expense
8/8/2013	246843	EMPLOYEE EXPENSE REIMBURSEMENT	3018R		59.80	Employee Business Expense

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8/8/2013	246843	EMPLOYEE EXPENSE REIMBURSEMENT	07/30/13 MILEAGE		143.82	Employee Business Expense
8/8/2013	246844	KYOCERA MITA AMERICA INC	59176083	11049	1,310.52	Equipment Rental
8/8/2013	246845	LADY BUG CLEANING SERVICE	7353	11062	90.00	Repairs & Maintenance
8/8/2013	246846	LAGUNA TRES INC	13WTRLKGRAN-11		31.90	Utilities
8/8/2013	246847	EMPLOYEE EXPENSE REIMBURSEMENT	2902R		161.00	Employee Business Expense
8/8/2013	246848	LAWNS LTD INC	2013 JU448	11048	154.50	Repairs & Maintenance
8/8/2013	246848	LAWNS LTD INC	2013 JU440	11048	695.25	Repairs & Maintenance
8/8/2013	246849	LEMUNYON GROUP LLC	143	11179	5,000.00	Professional Services
8/8/2013	246850	BOARD OF DIRECTORS EXPENSE	07/29/13 SHIRT		(68.74)	Board of Directors Expense
8/8/2013	246850	BOARD OF DIRECTORS EXPENSE	07/29/13 BOD MTG		56.76	Board of Directors Expense
8/8/2013	246850	BOARD OF DIRECTORS EXPENSE	07/18/13 CUSTOMER MTG		135.60	Board of Directors Expense
8/8/2013	246850	BOARD OF DIRECTORS EXPENSE	07/18/13 CUSTOMER MTG		150.00	Board of Directors Expense
8/8/2013	246850	BOARD OF DIRECTORS EXPENSE	07/29/13 BOD MTG		150.00	Board of Directors Expense
8/8/2013	246850	BOARD OF DIRECTORS EXPENSE	07/29/13 BOD MTG		399.90	Board of Directors Expense
8/8/2013	246851	LOCHRIDGE-PRIEST INC	C020394	10820	389.00	Repairs & Maintenance
8/8/2013	246852	EMPLOYEE EXPENSE REIMBURSEMENT	3033R		32.20	Employee Business Expense
8/8/2013	246853	EMPLOYEE EXPENSE REIMBURSEMENT	3042R		46.00	Employee Business Expense
8/8/2013	246854	MURPHY & MURPHY INC	MM-64825	11429	200.00	Employee Development
8/8/2013	246854	MURPHY & MURPHY INC	MM-64825	11429	616.40	Repairs & Maintenance
8/8/2013	246855	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME9-11		8.09	Utilities
8/8/2013	246855	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME10-11		15.00	Utilities
8/8/2013	246855	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME4-11		28.82	Utilities
8/8/2013	246855	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME6-11		32.04	Utilities
8/8/2013	246855	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME5-11		92.07	Utilities
8/8/2013	246855	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME3-11		233.77	Utilities
8/8/2013	246855	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME7-11		242.91	Utilities
8/8/2013	246855	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME2-11		499.03	Utilities
8/8/2013	246855	NAVASOTA VALLEY ELECTRIC COOP	13ELCLKLIME-11		1,259.75	Utilities
8/8/2013	246856	EMPLOYEE EXPENSE REIMBURSEMENT	3058R		14.00	Employee Business Expense
8/8/2013	246857	PITCOCK READY-MIX CONCRETE	121619	11359	1,050.00	Capital Outlay
8/8/2013	246858	PUMP & POWER EQUIPMENT LLC	200401310	11013	50,000.00	Capital Outlay
8/8/2013	246859	QUALITY ENVIRONMENTAL	1305644-IN	11037	1,406.29	Materials & Supplies
8/8/2013	246860	R & R PARTNERS TEXAS LLC	175160-0	11068	1,000.00	Facility Rental
8/8/2013	246861	RAYDON INC	20976	11354	2,295.00	Repairs & Maintenance
8/8/2013	246861	RAYDON INC	20966		3,848.00	Repairs & Maintenance
8/8/2013	246861	RAYDON INC	20975	11354	18,567.00	Capital Projects
8/8/2013	246862	RIDGEWOOD COUNTRY CLUB	07/31/2013 STATEMENT		527.62	Dues, Subscriptions & Technical Licenses
8/8/2013	246863	BOARD OF DIRECTORS EXPENSE	07/29/2013 BOD MTG		92.66	Board of Directors Expense
8/8/2013	246863	BOARD OF DIRECTORS EXPENSE	07/29/2013 BOD MTG		110.18	Board of Directors Expense
8/8/2013	246863	BOARD OF DIRECTORS EXPENSE	07/29/2013 BOD MTG		150.00	Board of Directors Expense
8/8/2013	246864	SIEMENS WATER TECHNOLOGIES LLC	901300272	11438	3,600.00	Repairs & Maintenance
8/8/2013	246864	SIEMENS WATER TECHNOLOGIES LLC	901315561	11448	13,500.00	Repairs & Maintenance
8/8/2013	246864	SIEMENS WATER TECHNOLOGIES LLC	901317335	11269	56,000.00	Repairs & Maintenance
8/8/2013	246865	SPHERION STAFFING	11892634		600.00	Professional Services

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8/8/2013	246866	TCEQ	T104704326		1,520.00	Permits & Fees
8/8/2013	246867	TEXAS INSTITUTE FOR APPLIED	13-0073	11205	255.25	Professional Services
8/8/2013	246868	THE WASHHOUSE -GRAHAM LP	1042	11207	9.35	Repairs & Maintenance
8/8/2013	246868	THE WASHHOUSE -GRAHAM LP	1042	11207	112.20	Repairs & Maintenance
8/8/2013	246869	TRUMAN ARNOLD COMPANIES	172374	11094	1,196.00	Materials & Supplies
8/8/2013	246870	UNITED COOPERATIVE SERVICES	13ELECPK38-11		17.30	Utilities
8/8/2013	246870	UNITED COOPERATIVE SERVICES	13FELECPK39-11		17.30	Utilities
8/8/2013	246871	VENTANEX	20130701-215-3469	11462	136.90	Professional Services
8/8/2013	246872	VERIZON SOUTHWEST	13TELGRGTWN-12		207.06	Utilities
8/8/2013	246873	VERIZON WIRELESS	9708754178		30.00	Utilities
8/8/2013	246873	VERIZON WIRELESS	9708754178		37.99	Utilities
8/8/2013	246873	VERIZON WIRELESS	9708754178		38.01	Utilities
8/8/2013	246873	VERIZON WIRELESS	9708754178		40.50	Utilities
8/8/2013	246873	VERIZON WIRELESS	9708754178		48.59	Utilities
8/8/2013	246873	VERIZON WIRELESS	9708754178		49.36	Utilities
8/8/2013	246873	VERIZON WIRELESS	9708754178		51.23	Utilities
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		45.34	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		82.29	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		99.50	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		141.04	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		168.71	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		198.41	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		213.08	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		225.46	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		235.30	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		410.63	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		447.99	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		451.86	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		486.99	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		675.21	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		750.60	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		795.90	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		871.80	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		1,082.30	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		1,315.48	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		1,479.18	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		2,016.93	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		2,279.07	Travel & Transportation
8/8/2013	246874	VOYAGER FLEET SYSTEMS INC	869309500330		3,515.97	Travel & Transportation
8/8/2013	246875	WORKERS ASSISTANCE PROGRAM INC	IVC00000000046528	11082	469.26	Employee Benefits
8/8/2013	246876	XENCO LABORATORIES	296443	11185	2,004.00	Professional Services
8/8/2013	246876	XENCO LABORATORIES	296578	11185	2,004.00	Professional Services
8/8/2013	246876	XENCO LABORATORIES	295629	11185	2,188.00	Professional Services
8/8/2013	246877	XENCO LABORATORIES	299440	11185	20.00	Professional Services

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8/8/2013	246877	XENCO LABORATORIES	299182	11185	50.00	Professional Services
8/8/2013	246878	EMPLOYEE EXPENSE REIMBURSEMENT	07/19/13 MILEAGE		101.70	Employee Business Expense
8/8/2013	246878	EMPLOYEE EXPENSE REIMBURSEMENT	07/15/13 MILEAGE		162.72	Employee Business Expense
8/8/2013	246878	EMPLOYEE EXPENSE REIMBURSEMENT	07/29/13 MILEAGE		176.28	Employee Business Expense
8/8/2013	246878	EMPLOYEE EXPENSE REIMBURSEMENT	06/28/13 MILEAGE		184.19	Employee Business Expense
8/9/2013	7120	ADP INC	424166415		1,863.66	Professional Services
8/12/2013	8696	ADP INC	JULY 2013 SALES TAX		(1.35)	Miscellaneous Income
8/12/2013	8696	ADP INC	JULY 2013 SALES TAX		(0.95)	Miscellaneous Income
8/12/2013	8696	ADP INC	JULY 2013 SALES TAX		(0.07)	Miscellaneous Income
8/12/2013	8696	ADP INC	JULY 2013 SALES TAX		0.07	Miscellaneous Income
8/12/2013	8696	ADP INC	JULY 2013 SALES TAX		0.95	Miscellaneous Income
8/12/2013	8696	ADP INC	JULY 2013 SALES TAX		1.35	Miscellaneous Income
8/12/2013	28696	TEXAS COMPTROLLER OF PUBLIC	JULY SALES TAX 2013		(1.35)	Miscellaneous Income
8/12/2013	28696	TEXAS COMPTROLLER OF PUBLIC	JULY SALES TAX 2013		(0.95)	Miscellaneous Income
8/12/2013	28696	TEXAS COMPTROLLER OF PUBLIC	JULY SALES TAX 2013		(0.07)	Miscellaneous Income
8/12/2013	28696	TEXAS COMPTROLLER OF PUBLIC	JULY SALES TAX 2013		148.23	Sales Tax Payable
8/12/2013	28696	TEXAS COMPTROLLER OF PUBLIC	JULY SALES TAX 2013		265.67	Sales Tax Payable
8/15/2013	196	WELLS FARGO BANK	979356		171,501.18	Debt Service
8/15/2013	196	WELLS FARGO BANK	979356		205,762.50	Debt Service
8/15/2013	196	WELLS FARGO BANK	979356		388,249.37	Debt Service
8/15/2013	197	TEXAS COMPTROLLER OF PUBLIC	CONTRACT 1561 6/27/13		350,800.00	Debt Service
8/15/2013	198	I C M A RETIREMENT CORPORATION	08/15/13 401 PAYROLL		1,167.16	Employee Benefits
8/15/2013	198	I C M A RETIREMENT CORPORATION	08/15/13 401 PAYROLL		6,770.11	Employee Benefits
8/15/2013	199	I C M A RETIREMENT CORPORATION	08/15/13 457 PAYROLL		22,016.37	Employee Benefits
8/15/2013	245	TCDRS	07/2013 PAYROLL		62,647.03	Employee Benefits
8/15/2013	245	TCDRS	07/2013 PAYROLL		81,962.97	Employee Benefits
8/15/2013	246879	AIR CONTROL	AC13-140 J	11450	918.00	Repairs & Maintenance
8/15/2013	246879	AIR CONTROL	AC13-140 J	11450	6,214.00	Capital Outlay
8/15/2013	246880	AMERICAN FACILITY SERVICES INC	39060	11052	1,733.00	Repairs & Maintenance
8/15/2013	246881	AT & T TEXAS	13WBWCBP2-12		29.46	Utilities
8/15/2013	246881	AT & T TEXAS	13TELCLUTE-12		59.44	Utilities
8/15/2013	246881	AT & T TEXAS	13SWBWCBP-12		67.52	Utilities
8/15/2013	246881	AT & T TEXAS	13TELCO2-12		78.38	Utilities
8/15/2013	246882	ATMOS ENERGY	13GASCO-12		88.52	Utilities
8/15/2013	246883	BICKERSTAFF HEATH DELGADO	91857	10175	83,005.32	Capital Projects
8/15/2013	246884	EMPLOYEE EXPENSE REIMBURSEMENT	8/7/2013 REIMB		99.44	Employee Business Expense
8/15/2013	246885	BONNIE D HOGE	EMPLOYEE EXPENSE		272.61	Employee Benefits
8/15/2013	246886	BRENNTAG SOUTHWEST INC	BSW406700	11366	5,596.04	Chemicals
8/15/2013	246887	CENTURYLINK	13TELPK2-12		39.13	Utilities
8/15/2013	246887	CENTURYLINK	TELPK3-12		40.82	Utilities
8/15/2013	246887	CENTURYLINK	13TELPK4-12		41.32	Utilities
8/15/2013	246887	CENTURYLINK	13TELWCRWL-12		46.79	Utilities
8/15/2013	246887	CENTURYLINK	13TELPK-12		120.39	Utilities
8/15/2013	246887	CENTURYLINK	13TELPK2-12		901.89	Utilities

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8/15/2013	246888	BOARD OF DIRECTORS EXPENSE	7/29/13 BOARD MTG		150.00	Board of Directors Expense
8/15/2013	246888	BOARD OF DIRECTORS EXPENSE	7/29/13 BOARD MTG		211.99	Board of Directors Expense
8/15/2013	246889	CITY OF GEORGETOWN	13ELCGRGTWN4-11		118.04	Utilities
8/15/2013	246889	CITY OF GEORGETOWN	13WTRGRGTWN3-11		172.86	Utilities
8/15/2013	246890	CITY OF ROUND ROCK	13WTRBCRSS3-12		31.16	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBRSHYCRK-11		9.52	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBCRSS4-11		9.54	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBCRSS6-11		9.54	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBCRWS-11		9.54	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBCRWS1-11		9.54	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBCRSS-11		9.73	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBCRSS5-11		9.73	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBCRSS3-11		991.59	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBCADMIN-11		1,475.04	Utilities
8/15/2013	246891	CITY OF ROUND ROCK	BRA20 13ELCBC-11		75,043.59	Utilities
8/15/2013	246892	CLEMTEX	DINV26836	11329	5,470.62	Materials & Supplies
8/15/2013	246893	COCA-COLA REFRESHMENTS USA INC	1471019816	11040	288.48	Materials & Supplies
8/15/2013	246894	COGNISERV LLC	10327	11418	3,630.02	Professional Services
8/15/2013	246895	EMPLOYEE EXPENSE REIMBURSEMENT	TUITION REIMB SUM 2013		1,000.00	Employee Business Expense
8/15/2013	246896	EMPLOYEE EXPENSE REIMBURSEMENT	07/18/13 MILEAGE		144.64	Employee Business Expense
8/15/2013	246897	Do2 PLANT MAINTENACE INC	2013-38		4,544.00	Repairs & Maintenance
8/15/2013	246898	EMPLOYEE EXPENSE REIMBURSEMENT	3016R		59.80	Employee Business Expense
8/15/2013	246899	EMPLOYEE EXPENSE REIMBURSEMENT	3029R		174.80	Employee Business Expense
8/15/2013	246900	DPC INDUSTRIES INC	767004200-13	11121	295.80	Chemicals
8/15/2013	246901	ENPROTEC HIBBS & TODD INC	EN1307-010	11314	1,800.00	Professional Services
8/15/2013	246902	FERGUSON ENTERPRISES INC	0604929	11439	551.71	Repairs & Maintenance
8/15/2013	246902	FERGUSON ENTERPRISES INC	0604928	11439	1,168.75	Repairs & Maintenance
8/15/2013	246902	FERGUSON ENTERPRISES INC	0489205	11442	12,494.10	Repairs & Maintenance
8/15/2013	246903	FORT BEND SERVICES INC	0183381-IN	11088	1,224.00	Chemicals
8/15/2013	246904	G & K SERVICES INC	956302		(17.09)	Employee Development
8/15/2013	246904	G & K SERVICES INC	956302		(9.89)	Employee Development
8/15/2013	246904	G & K SERVICES INC	956293		(7.21)	Employee Development
8/15/2013	246904	G & K SERVICES INC	956302		(6.65)	Employee Development
8/15/2013	246904	G & K SERVICES INC	1159138988	11078	2.70	Employee Development
8/15/2013	246904	G & K SERVICES INC	1062201575	11154	6.81	Employee Development
8/15/2013	246904	G & K SERVICES INC	1062199440	11154	6.83	Employee Development
8/15/2013	246904	G & K SERVICES INC	1062203263	11154	6.83	Employee Development
8/15/2013	246904	G & K SERVICES INC	1159133867	11077	10.65	Employee Development
8/15/2013	246904	G & K SERVICES INC	1062199440	11154	12.94	Employee Development
8/15/2013	246904	G & K SERVICES INC	1062203263	11154	12.94	Employee Development
8/15/2013	246904	G & K SERVICES INC	1159138988	11078	15.23	Materials & Supplies
8/15/2013	246904	G & K SERVICES INC	1062199440	11154	20.76	Employee Development
8/15/2013	246904	G & K SERVICES INC	1062203263	11154	20.76	Employee Development
8/15/2013	246904	G & K SERVICES INC	1030447686	11161	24.02	Employee Development

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8/15/2013	246904	G & K SERVICES INC	1062201608	11154	27.36	Employee Development
8/15/2013	246904	G & K SERVICES INC	1062205435	11154	27.36	Employee Development
8/15/2013	246904	G & K SERVICES INC	1062201575	11154	52.83	Employee Development
8/15/2013	246904	G & K SERVICES INC	1165446711	11161	55.26	Employee Development
8/15/2013	246904	G & K SERVICES INC	1165452513	11161	55.26	Employee Development
8/15/2013	246904	G & K SERVICES INC	1159138988	11078	57.40	Employee Development
8/15/2013	246904	G & K SERVICES INC	1132122295	11154	61.54	Employee Development
8/15/2013	246904	G & K SERVICES INC	1132128591	11154	61.54	Employee Development
8/15/2013	246904	G & K SERVICES INC	1132134897	11154	61.54	Employee Development
8/15/2013	246904	G & K SERVICES INC	1159133867	11077	72.18	Employee Development
8/15/2013	246904	G & K SERVICES INC	1159133868	11077	137.34	Employee Development
8/15/2013	246904	G & K SERVICES INC	1159114902	11077	147.78	Employee Development
8/15/2013	246904	G & K SERVICES INC	1159121256	11077	147.78	Employee Development
8/15/2013	246904	G & K SERVICES INC	1159127564	11077	147.78	Employee Development
8/15/2013	246905	GENERAL CHEMICAL PERFORMANCE	90578117	11239	3,456.73	Chemicals
8/15/2013	246906	GREATER TEXAS LANDSCAPES	336392	11167	152.70	Repairs & Maintenance
8/15/2013	246906	GREATER TEXAS LANDSCAPES	336392	11167	460.14	Repairs & Maintenance
8/15/2013	246906	GREATER TEXAS LANDSCAPES	336392	11167	913.51	Repairs & Maintenance
8/15/2013	246906	GREATER TEXAS LANDSCAPES	336392	11167	924.34	Repairs & Maintenance
8/15/2013	246906	GREATER TEXAS LANDSCAPES	336392	11167	1,315.24	Repairs & Maintenance
8/15/2013	246906	GREATER TEXAS LANDSCAPES	336392	11167	1,651.19	Repairs & Maintenance
8/15/2013	246907	HIGH SIERRA ELECTRONICS, INC	14320	11404	2,420.00	Repairs & Maintenance
8/15/2013	246908	HILLCO PARTNERS LLC	24138	11047	13,250.00	Professional Services
8/15/2013	246909	HOMETOWN PEST CONTROL	1572	11131	190.00	Professional Services
8/15/2013	246910	HOUSTON GROTECH SERVICES	00813-MI299	11093	1,088.00	Repairs & Maintenance
8/15/2013	246911	HOUSTON SERVICE INDUSTRIES INC	INV37402	11408	12,907.00	Repairs & Maintenance
8/15/2013	246912	HRMC	BRZ-13-008	11076	567.18	Professional Services
8/15/2013	246913	PROGRESSIVE WASTE SOLUTIONS	1101454051	11081	2,165.52	Sludge Disposal/Landfill
8/15/2013	246914	EMPLOYEE EXPENSE REIMBURSEMENT	3043R		46.00	Employee Business Expense
8/15/2013	246915	EMPLOYEE EXPENSE REIMBURSEMENT	3028R		138.00	Employee Business Expense
8/15/2013	246916	EMPLOYEE EXPENSE REIMBURSEMENT	3027R		69.00	Employee Business Expense
8/15/2013	246916	EMPLOYEE EXPENSE REIMBURSEMENT	3027R		161.75	Employee Business Expense
8/15/2013	246917	KIRKLAND CRANE & RIGGING CO	24666		2,725.00	Equipment Rental
8/15/2013	246917	KIRKLAND CRANE & RIGGING CO	24758		3,028.50	Equipment Rental
8/15/2013	246917	KIRKLAND CRANE & RIGGING CO	24759		3,333.00	Equipment Rental
8/15/2013	246917	KIRKLAND CRANE & RIGGING CO	24757		3,662.00	Equipment Rental
8/15/2013	246918	LADY BUG CLEANING SERVICE	7365	11062	90.00	Repairs & Maintenance
8/15/2013	246918	LADY BUG CLEANING SERVICE	7378	11062	90.00	Repairs & Maintenance
8/15/2013	246919	LAWNS LTD INC	2013 JU483	11048	115.36	Repairs & Maintenance
8/15/2013	246920	LITCHFIELD & SONS	8-7-13	11065	200.00	Repairs & Maintenance
8/15/2013	246921	EMPLOYEE EXPENSE REIMBURSEMENT	3045R		46.00	Employee Business Expense
8/15/2013	246922	EMPLOYEE EXPENSE REIMBURSEMENT	8/1/2013 REIMB		133.57	Employee Business Expense
8/15/2013	246923	MENDOZA MAINTENANCE GROUP INC	6351	11153	535.00	Repairs & Maintenance
8/15/2013	246924	ODESSA PUMPS & EQUIPMENT	356218	11355	9,000.00	Repairs & Maintenance

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8/15/2013	246925	EMPLOYEE EXPENSE REIMBURSEMENT	8/15/2013 AWARD		130.00	Employee Business Expense
8/15/2013	246926	PEDERNALES ELECTRIC COOP INC	13ELCSC-11		9,097.98	Utilities
8/15/2013	246926	PEDERNALES ELECTRIC COOP INC	13ELCSC2-11		15,620.76	Utilities
8/15/2013	246927	POLYDYNE INC	819457	11125	25,599.00	Chemicals
8/15/2013	246928	POOLSURE - HOUSTON	14129491157	11124	1,849.20	Chemicals
8/15/2013	246929	QUALITY ENVIRONMENTAL	1305834-IN	11039	151.49	Materials & Supplies
8/15/2013	246930	DUNCAN DISPOSAL	0794007853214	11083	56.00	Sludge Disposal/Landfill
8/15/2013	246931	REYNOLDS INC	PAY REQUEST 18	10722	654,838.23	Capital Projects
8/15/2013	246932	ROTARY CLUB OF GRAHAM	07/31/2013 STATEMENT	11060	53.00	Dues, Subscriptions & Technical Licenses
8/15/2013	246933	RPS ESPEY	12016.00-18	10832	13,433.10	Capital Projects
8/15/2013	246934	S & M VACUUM & WASTE LTD	87624	11137	189.88	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87622	11137	192.00	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87895	11137	204.75	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87901	11137	333.38	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87898	11137	369.13	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87900	11137	407.00	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87929	11137	414.00	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87897	11137	427.63	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87623	11137	438.50	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87621	11137	441.38	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87896	11137	447.00	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87928	11137	455.63	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87899	11137	465.25	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87902	11137	558.75	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87625	11137	632.88	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87626	11137	643.25	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87395	11137	658.88	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87837	11137	699.38	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87627	11137	865.75	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87396	11137	906.25	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87843	11137	1,105.50	Sludge Disposal/Landfill
8/15/2013	246934	S & M VACUUM & WASTE LTD	87903	11137	1,124.00	Sludge Disposal/Landfill
8/15/2013	246935	SHERIDAN ENVIRONMENTAL LLC	2034	11168	20,667.06	Sludge Disposal/Landfill
8/15/2013	246936	SMITH PUMP COMPANY INC	PI028853	11449	4,240.00	Repairs & Maintenance
8/15/2013	246937	TCEQ	WMS0034041	11183	500.00	Permits & Fees
8/15/2013	246938	TEXAS DISPOSAL SYSTEMS INC	2870620	11138	18,639.45	Sludge Disposal/Landfill
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 12/1/12		(10,084.84)	Miscellaneous Income
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	DEC JAN CORRECTION		(2,731.00)	Prepaid Insurance
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	DEC JAN CORRECTION		(660.82)	Prepaid Insurance
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 05/01/13		7.46	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 05/01/13		75.00	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 5&6/2013		75.00	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	4/01/13		125.00	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 03/01/13		125.00	Employee Benefits

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8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 05/01/13		125.00	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 12/01/12		148.08	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 03/01/13		155.40	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 12/01/12		175.50	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 1/01/13		175.64	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	4/01/13		261.31	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 03/01/13		270.40	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 1/01/13		310.37	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 06/01/13		312.63	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 1/01/13		321.62	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 12/01/12		337.24	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 06/01/13		345.07	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	4/01/13		425.00	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 5&6/2013		829.95	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 5&6/2013		1,212.05	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 2/1/13		1,244.57	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 2/1/13		1,250.00	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 06/01/13		1,436.87	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 1/01/13		1,436.99	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 5&6/2013		5,261.82	Employee Benefits
8/15/2013	246939	TML INTERGOVERNMENTAL EMPLOYEE	CONTRACT 1970 5&6/2013		5,560.72	Employee Benefits
8/15/2013	246940	TML INTERGOVERNMENTAL EMPLOYEE	0000451785-0000451786	11084	478.80	Employee Benefits
8/15/2013	246940	TML INTERGOVERNMENTAL EMPLOYEE	0000451785-0000451786	11084	7,718.78	Employee Benefits
8/15/2013	246940	TML INTERGOVERNMENTAL EMPLOYEE	0000451785-0000451786	11084	48,972.73	Employee Benefits
8/15/2013	246941	TML INTERGOVERNMENTAL EMPLOYEE	STMNT 8/7/2013		3,196.44	Employee Benefits
8/15/2013	246942	TEXAS PARKS & WILDLIFE	BOATER SAFETY 8/3/2013		70.00	Refund
8/15/2013	246943	THYSSENKRUPP ELEVATOR CORP	3000671147	10632	1,184.50	Repairs & Maintenance
8/15/2013	246944	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN2-11		36.19	Utilities
8/15/2013	246945	UNITED COOPERATIVE SERVICES	13ELECPK44-12		18.26	Utilities
8/15/2013	246945	UNITED COOPERATIVE SERVICES	13ELECPK45-12		24.21	Utilities
8/15/2013	246945	UNITED COOPERATIVE SERVICES	13ELECPK36-12		80.94	Utilities
8/15/2013	246946	WASTE MANAGEMENT of TX INC	0022737-1018-2	11142	3,633.65	Sludge Disposal/Landfill
8/15/2013	246947	WASTE MANAGEMENT OF TX INC	0018303-1072-6	11139	43,372.18	Sludge Disposal/Landfill
8/15/2013	246948	WASTEWATER TRANSPORT SERVICES	24765	11186	1,170.00	Repairs & Maintenance
8/15/2013	246949	WINDSTREAM CORPORATION	13TELSLRSS2-12		178.39	Utilities
8/15/2013	246949	WINDSTREAM CORPORATION	13TELLKLIME-12		294.44	Utilities
8/15/2013	246949	WINDSTREAM CORPORATION	13SLRSSNPLANT-12		299.00	Utilities
8/15/2013	246950	XENCO LABORATORIES	299501	11185	25.00	Professional Services
8/15/2013	246950	XENCO LABORATORIES	300212	11185	60.00	Professional Services
8/15/2013	246950	XENCO LABORATORIES	299675	11185	190.00	Professional Services
8/15/2013	246950	XENCO LABORATORIES	299910	11185	230.00	Professional Services
8/15/2013	246950	XENCO LABORATORIES	300214	11185	230.00	Professional Services
8/15/2013	246950	XENCO LABORATORIES	299510	11185	250.00	Professional Services
8/15/2013	246950	XENCO LABORATORIES	299511	11185	250.00	Professional Services

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8/15/2013	246950	XENCO LABORATORIES	299632	11185	465.00	Professional Services
8/15/2013	246951	ZACK BURKETT COMPANY	8-565485	11097	98.04	Repairs & Maintenance
8/15/2013	246951	ZACK BURKETT COMPANY	4-565484	11097	104.22	Capital Outlay
8/15/2013	246951	ZACK BURKETT COMPANY	8-565485	11097	203.50	Repairs & Maintenance
8/15/2013	246951	ZACK BURKETT COMPANY	4-565483	11097	231.04	Capital Outlay
8/15/2013	246951	ZACK BURKETT COMPANY	8-565485	11097	289.35	Capital Outlay
8/15/2013	246951	ZACK BURKETT COMPANY	8-565485	11097	297.83	Repairs & Maintenance
8/15/2013	Transfer	BRA Payroll - 8/15/2013			522,419.74	Salary & Benefits
8/22/2013	246952	ACTON MUNICIPAL UTILITY DISTRI	13WTRLKGRAN-12		277.79	Utilities
8/22/2013	246953	ALFA LAVAL ASHBROOK SIMON-	127720	11454	1,880.00	Repairs & Maintenance
8/22/2013	246953	ALFA LAVAL ASHBROOK SIMON-	127808	11454	4,044.05	Repairs & Maintenance
8/22/2013	246954	AT & T TEXAS	13TELWCBPO-12		28.85	Utilities
8/22/2013	246954	AT & T TEXAS	13SBSCISDN-12		55.87	Utilities
8/22/2013	246954	AT & T TEXAS	13TELPK-12		77.59	Utilities
8/22/2013	246955	BELL COUNTY WC & ID #1	BRA-3774-02	11455	21,750.00	Capital Projects
8/22/2013	246956	BEARS INC	69056	11387	1,933.82	Sludge Disposal/Landfill
8/22/2013	246957	BYSTORM SOFTWARE LLC	12110664	11487	3,120.00	Materials & Supplies
8/22/2013	246958	CENTEX WELDING	8/13/13 ALUM BOAT		2,126.00	Capital Outlay
8/22/2013	246959	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		101.70	Board of Directors Expense
8/22/2013	246959	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		150.00	Board of Directors Expense
8/22/2013	246960	CITY OF GEORGETOWN	13BRYCRKSTMDR-12		14.87	Utilities
8/22/2013	246960	CITY OF GEORGETOWN	13WTRGRGTWN-12		100.86	Utilities
8/22/2013	246961	CITY OF GRANBURY UTILITIES	13ELCLKGRAN-12		42.58	Utilities
8/22/2013	246961	CITY OF GRANBURY UTILITIES	13WTRLKGRAN-12		63.65	Utilities
8/22/2013	246962	CITY OF ROUND ROCK	13WTRBC-12		190.19	Utilities
8/22/2013	246962	CITY OF ROUND ROCK	13WTRBCRSS2-12		703.33	Utilities
8/22/2013	246962	CITY OF ROUND ROCK	13WTRBCRSS-12		1,463.29	Utilities
8/22/2013	246963	CITY OF ROUND ROCK	63-0713	11127	15.00	Professional Services
8/22/2013	246964	CITY OF WACO	13WTRCO2-12		39.70	Utilities
8/22/2013	246965	COHN & GREGORY INC	205874 DISCOUNT		(103.98)	Vendor Discount
8/22/2013	246965	COHN & GREGORY INC	205874	11472	5,198.94	Repairs & Maintenance
8/22/2013	246966	EMPLOYEE EXPENSE REIMBURSEMENT	8/15/13 REIMBURSEMENT		55.00	Employee Business Expense
8/22/2013	246966	EMPLOYEE EXPENSE REIMBURSEMENT	8/15/13 REIMBURSEMENT		118.65	Employee Business Expense
8/22/2013	246967	EMPLOYEE EXPENSE REIMBURSEMENT	07/19/13 MILEAGE		36.33	Employee Business Expense
8/22/2013	246967	EMPLOYEE EXPENSE REIMBURSEMENT	08/20/13 MILEAGE		94.70	Employee Business Expense
8/22/2013	246968	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		150.00	Board of Directors Expense
8/22/2013	246968	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		226.00	Board of Directors Expense
8/22/2013	246969	DPC INDUSTRIES INC	767004060-13	11298	3,264.56	Chemicals
8/22/2013	246970	DR PEPPER SNAPPLE WACO	2098415338	11041	218.50	Materials & Supplies
8/22/2013	246971	FARRWEST ENVIRONMENTAL SUPPLY	14295	11419	50.00	Equipment Rental
8/22/2013	246971	FARRWEST ENVIRONMENTAL SUPPLY	14295	11419	66.00	Equipment Rental
8/22/2013	246971	FARRWEST ENVIRONMENTAL SUPPLY	14295	11419	116.00	Equipment Rental
8/22/2013	246971	FARRWEST ENVIRONMENTAL SUPPLY	14295	11419	166.00	Equipment Rental
8/22/2013	246971	FARRWEST ENVIRONMENTAL SUPPLY	14295	11419	368.00	Equipment Rental

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8/22/2013	246971	FARRWEST ENVIRONMENTAL SUPPLY	14295	11419	566.00	Equipment Rental
8/22/2013	246972	FSTI INC	30248	11297	537.50	Chemicals
8/22/2013	246972	FSTI INC	30247	11297	612.50	Chemicals
8/22/2013	246973	G & K SERVICES INC	1062205403	11154	6.77	Employee Development
8/22/2013	246973	G & K SERVICES INC	1062209255	11154	6.79	Employee Development
8/22/2013	246973	G & K SERVICES INC	1062207101	11154	6.83	Employee Development
8/22/2013	246973	G & K SERVICES INC	1159140215	11077	10.65	Employee Development
8/22/2013	246973	G & K SERVICES INC	1062205486	11154	12.14	Employee Development
8/22/2013	246973	G & K SERVICES INC	1062209341	11154	12.25	Employee Development
8/22/2013	246973	G & K SERVICES INC	1062207101	11154	12.94	Employee Development
8/22/2013	246973	G & K SERVICES INC	1132136077	11079	19.47	Employee Development
8/22/2013	246973	G & K SERVICES INC	1132142413	11079	19.47	Employee Development
8/22/2013	246973	G & K SERVICES INC	1062207101	11154	20.76	Employee Development
8/22/2013	246973	G & K SERVICES INC	1030453508	11161	24.02	Employee Development
8/22/2013	246973	G & K SERVICES INC	1132136077	11079	29.12	Materials & Supplies
8/22/2013	246973	G & K SERVICES INC	1132142413	11079	29.12	Materials & Supplies
8/22/2013	246973	G & K SERVICES INC	1062209255	11154	52.85	Employee Development
8/22/2013	246973	G & K SERVICES INC	1062205403	11154	53.41	Employee Development
8/22/2013	246973	G & K SERVICES INC	1159140215	11077	72.18	Employee Development
8/22/2013	246973	G & K SERVICES INC	1062209341	11154	97.57	Employee Development
8/22/2013	246973	G & K SERVICES INC	1062205486	11154	97.68	Employee Development
8/22/2013	246974	GERMICIDAL SYSTEMS	20148	11407	2,675.00	Repairs & Maintenance
8/22/2013	246975	GOLDS GYM	14887		724.70	Employee Benefits
8/22/2013	246976	EMPLOYEE EXPENSE REIMBURSEMENT	3035R		32.20	Employee Business Expense
8/22/2013	246977	A. D. Griffin Construction	REFUND-3		100.00	Accts Receivable
8/22/2013	246978	HDR ENGINEERING INC	92563-B		(2.85)	Professional Services
8/22/2013	246978	HDR ENGINEERING INC	91676-B	10815	24,683.68	Professional Services
8/22/2013	246978	HDR ENGINEERING INC	86885-B	10815	38,104.15	Professional Services
8/22/2013	246978	HDR ENGINEERING INC	96952-B	10815	38,538.74	Professional Services
8/22/2013	246978	HDR ENGINEERING INC	80840-B	10815	45,072.33	Professional Services
8/22/2013	246979	R M Hill Operating, Inc	REF-DIV-ABOVE-PK		50.00	Accts Receivable
8/22/2013	246980	INGRAM CONCRETE LLC	27207537	11363	577.50	Repairs & Maintenance
8/22/2013	246981	EMPLOYEE EXPENSE REIMBURSEMENT	3010R		59.80	Employee Business Expense
8/22/2013	246982	JACK WOOLEY	EMPLOYEE EXPENSE		196.94	Employee Benefits
8/22/2013	246983	EMPLOYEE EXPENSE REIMBURSEMENT	3011R		59.80	Employee Business Expense
8/22/2013	246984	JANI-KING OF AUSTIN	AST08130784	11122	197.00	Repairs & Maintenance
8/22/2013	246984	JANI-KING OF AUSTIN	AST08131126	11122	197.00	Repairs & Maintenance
8/22/2013	246985	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		113.00	Board of Directors Expense
8/22/2013	246985	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		150.00	Board of Directors Expense
8/22/2013	246986	EMPLOYEE EXPENSE REIMBURSEMENT	3007R		59.80	Employee Business Expense
8/22/2013	246987	EMPLOYEE EXPENSE REIMBURSEMENT	3009R		59.80	Employee Business Expense
8/22/2013	246988	KYOCERA MITA AMERICA INC	59275683	11148	228.76	Equipment Rental
8/22/2013	246989	LAWNS LTD INC	2013 A167	11048	188.49	Repairs & Maintenance
8/22/2013	246990	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		20.36	Board of Directors Expense

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8/22/2013	246990	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		92.66	Board of Directors Expense
8/22/2013	246990	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		150.00	Board of Directors Expense
8/22/2013	246990	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		217.05	Board of Directors Expense
8/22/2013	246991	THE LINCOLN NATIONAL LIFE	2013-8LIFE	11075	5,105.48	Employee Benefits
8/22/2013	246992	THE LINCOLN NATIONAL LIFE	2013-8LTD	11075	3,557.39	Employee Benefits
8/22/2013	246993	EMPLOYEE EXPENSE REIMBURSEMENT	3046R		59.80	Employee Business Expense
8/22/2013	246994	John & Kimberly McKay	REUND-2		10.10	Accts Receivable
8/22/2013	246995	MOBILE PHONE OF TEXAS INC	10614739	11306	3,780.00	Materials & Supplies
8/22/2013	246996	NON FERROUS TRADERS INC	08539	11463	4,740.63	Materials & Supplies
8/22/2013	246997	PARKING SYSTEMS INC	11073	11074	49.85	Materials & Supplies
8/22/2013	246998	PEDERNALES ELECTRIC COOP INC	13ELCLH-12		37.50	Utilities
8/22/2013	246998	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT2-12		78.17	Utilities
8/22/2013	246998	PEDERNALES ELECTRIC COOP INC	13ELCLHLIFT3-12		262.40	Utilities
8/22/2013	246998	PEDERNALES ELECTRIC COOP INC	13ELCHWWTR-12		3,222.08	Utilities
8/22/2013	246999	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		150.00	Board of Directors Expense
8/22/2013	246999	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		161.25	Board of Directors Expense
8/22/2013	247000	EMPLOYEE EXPENSE REIMBURSEMENT	9/12-8/13 GYM MEMBRSHP		240.00	Employee Business Expense
8/22/2013	247001	POLYDYNE INC	821358	11125	2,645.00	Chemicals
8/22/2013	247002	POOLSURE - HOUSTON	14129491362	11124	1,474.00	Chemicals
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR15-12		57.79	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR4-12		58.23	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR9-12		58.61	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR7-12		59.44	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR8-12		59.98	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR12-12		61.18	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR6-12		66.93	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR10-12		67.92	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR14-12		68.47	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR2-12		70.39	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR1-12		203.37	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR13-12		382.67	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR11-12		412.85	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-B-12		429.97	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR5-12		502.68	Utilities
8/22/2013	247003	POSSUM KINGDOM WATER SUPPLY	13PKWTR3-12		2,110.68	Utilities
8/22/2013	247004	PRAXAIR DISTRIBUTION INC	46869401	11425	1,370.00	Chemicals
8/22/2013	247005	QUALITY ENVIRONMENTAL	1305833-IN	11038	475.91	Materials & Supplies
8/22/2013	247006	R W HARDEN & ASSOCIATES, INC.	5939	10958	5,675.03	Capital Projects
8/22/2013	247007	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		83.62	Board of Directors Expense
8/22/2013	247007	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		150.00	Board of Directors Expense
8/22/2013	247008	SIEMENS WATER TECHNOLOGIES LLC	901337277	11478	4,950.00	Equipment Rental
8/22/2013	247009	EMPLOYEE EXPENSE REIMBURSEMENT	08/16/13 MILEAGE		157.07	Employee Business Expense
8/22/2013	247010	Stowe Family Partnership	REFUND-1		15.31	Accts Receivable
8/22/2013	247011	SUN COAST RESOURCES, INC	92146503	11460	42.60	Materials & Supplies

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8/22/2013	247011	SUN COAST RESOURCES, INC	92146503	11460	119.24	Travel & Transportation
8/22/2013	247011	SUN COAST RESOURCES, INC	92146503	11460	555.63	Materials & Supplies
8/22/2013	247011	SUN COAST RESOURCES, INC	92146503	11460	586.83	Travel & Transportation
8/22/2013	247012	TEXAS INSTITUTE FOR APPLIED	13-0089	11205	255.25	Professional Services
8/22/2013	247013	THE WALLACE GROUP	42192	11187	12,005.00	Capital Projects
8/22/2013	247014	THYSSENKRUPP ELEVATOR CORP	6000039490	11365	1,300.00	Repairs & Maintenance
8/22/2013	247015	TRUMAN ARNOLD COMPANIES	182585	11094	1,176.85	Materials & Supplies
8/22/2013	247015	TRUMAN ARNOLD COMPANIES	182585	11094	1,176.86	Materials & Supplies
8/22/2013	247015	TRUMAN ARNOLD COMPANIES	177974	11085	1,493.16	Materials & Supplies
8/22/2013	247015	TRUMAN ARNOLD COMPANIES	177980	11085	2,588.71	Materials & Supplies
8/22/2013	247015	TRUMAN ARNOLD COMPANIES	177981	11085	3,768.06	Materials & Supplies
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		(52.99)	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		0.01	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		0.04	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		0.36	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		1.25	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		2.20	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		2.44	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		2.84	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		3.86	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		10.00	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		10.60	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		10.98	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		42.11	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		175.48	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		395.67	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		402.96	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		425.63	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		502.16	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		634.45	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		731.23	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		766.46	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		773.05	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		795.93	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		825.74	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		919.27	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		961.61	Utilities
8/22/2013	247016	TX DEPARTMENT OF INFORMATION	13070752N		6,125.26	Utilities
8/22/2013	247017	UNITED COOPERATIVE SERVICES	13ELECPK40-11		17.30	Utilities
8/22/2013	247018	VENTANEX	20130801-215-3469	11462	127.80	Professional Services
8/22/2013	247019	EMPLOYEE EXPENSE REIMBURSEMENT	3064R		46.00	Employee Business Expense
8/22/2013	247020	WASTE MANAGEMENT OF TX INC	0018351-1072-5	11139	39,642.09	Sludge Disposal/Landfill
8/22/2013	247021	WASTEWATER TRANSPORT SERVICES	24815	11186	1,800.00	Repairs & Maintenance
8/22/2013	247022	WELLS FARGO BANK	988600		500.00	Debt Service

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8/22/2013	247023	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		136.73	Board of Directors Expense
8/22/2013	247023	BOARD OF DIRECTORS EXPENSE	08/19/13 MTG		150.00	Board of Directors Expense
8/22/2013	247024	WINDSTREAM CORPORATION	13TELSLRSSWW-12		286.54	Utilities
8/22/2013	247024	WINDSTREAM CORPORATION	13SLRSSPLANT-12		299.00	Utilities
8/22/2013	247025	WRS ATHLETIC CLUB	JULY 2013		409.00	Employee Benefits
8/23/2013	84394	ADP INC	424667773		1,821.86	Professional Services
8/29/2013	9063	ADP INC	424812894		227.05	Employee Benefits
8/29/2013	247026	PROGRESSIVE WASTE SOLUTIONS	1101468960	11081	415.00	Sludge Disposal/Landfill
8/29/2013	247026	PROGRESSIVE WASTE SOLUTIONS	1101468676	11081	2,413.00	Sludge Disposal/Landfill
8/29/2013	247027	A F L A C	AUGUST 2013 PAYROLL		8.18	Employee Benefits
8/29/2013	247027	A F L A C	AUGUST 2013 PAYROLL		78.72	Employee Benefits
8/29/2013	247027	A F L A C	AUGUST 2013 PAYROLL		110.60	Employee Benefits
8/29/2013	247027	A F L A C	AUGUST 2013 PAYROLL		365.50	Employee Benefits
8/29/2013	247027	A F L A C	AUGUST 2013 PAYROLL		643.80	Employee Benefits
8/29/2013	247027	A F L A C	AUGUST 2013 PAYROLL		806.92	Employee Benefits
8/29/2013	247027	A F L A C	AUGUST 2013 PAYROLL		1,424.50	Employee Benefits
8/29/2013	247027	A F L A C	AUGUST 2013 PAYROLL		2,155.60	Employee Benefits
8/29/2013	247027	A F L A C	AUGUST 2013 PAYROLL		2,773.94	Employee Benefits
8/29/2013	247028	A F L A C GROUP INSURANCE	AUGUST 2013 PAYROLL		770.48	Employee Benefits
8/29/2013	247029	APPLIED INDUSTRIAL TECHNOLOGIE	7000785087	11437	3,108.09	Repairs & Maintenance
8/29/2013	247030	AT & T CORP	13TELCONF-12		6.76	Capital Projects
8/29/2013	247030	AT & T CORP	13TELCONF-12		9.44	Capital Projects
8/29/2013	247030	AT & T CORP	13TELCONF-12		18.05	Capital Projects
8/29/2013	247030	AT & T CORP	13TELCONF-12		24.67	Capital Projects
8/29/2013	247030	AT & T CORP	13TELCONF-12		25.25	Capital Projects
8/29/2013	247030	AT & T CORP	13TELCONF-12		25.53	Capital Projects
8/29/2013	247030	AT & T CORP	13TELCONF-12		33.13	Capital Projects
8/29/2013	247030	AT & T CORP	13TELCONF-12		33.70	Capital Projects
8/29/2013	247030	AT & T CORP	13TELCONF-12		35.96	Utilities
8/29/2013	247030	AT & T CORP	13TELCONF-12		37.10	Capital Projects
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		11.60	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		11.61	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		17.41	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		17.43	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		18.21	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		18.22	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		34.82	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		35.02	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		35.17	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		35.25	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		35.72	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		36.02	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		36.82	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		36.99	Utilities

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8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		37.00	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		38.98	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		39.93	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		40.20	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		44.39	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		44.40	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		50.03	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		50.82	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		51.79	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		61.79	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		70.71	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		104.66	Utilities
8/29/2013	247031	AT & T MOBILITY	13CELLPHONES-12-2		219.99	Materials & Supplies
8/29/2013	247032	AT & T TEXAS	13TELSC-12		111.29	Utilities
8/29/2013	247032	AT & T TEXAS	13TELLH-12		157.54	Utilities
8/29/2013	247033	EMPLOYEE EXPENSE REIMBURSEMENT	3034R		32.20	Employee Business Expense
8/29/2013	247033	EMPLOYEE EXPENSE REIMBURSEMENT	3034R		221.48	Employee Business Expense
8/29/2013	247034	BIO-AQUATICS TESTING INC	00044037	11149	520.00	Professional Services
8/29/2013	247034	BIO-AQUATICS TESTING INC	00044076	11149	980.00	Professional Services
8/29/2013	247035	BRENNTAG SOUTHWEST INC	BSW424910	11368	2,636.35	Chemicals
8/29/2013	247035	BRENNTAG SOUTHWEST INC	BSW406775	11366	5,538.70	Chemicals
8/29/2013	247035	BRENNTAG SOUTHWEST INC	BSW424909	11366	5,701.18	Chemicals
8/29/2013	247036	EMPLOYEE EXPENSE REIMBURSEMENT	3067R		32.20	Employee Business Expense
8/29/2013	247037	CLEMTEX	DINV27059	11329	5,475.00	Materials & Supplies
8/29/2013	247038	D X I INDUSTRIES INC	055011008-13	11086	1,184.00	Chemicals
8/29/2013	247039	DPC INDUSTRIES INC	767004552-13	11121	147.90	Chemicals
8/29/2013	247039	DPC INDUSTRIES INC	767004590-13	11121	1,446.00	Chemicals
8/29/2013	247039	DPC INDUSTRIES INC	767004550-13	11299	2,790.27	Chemicals
8/29/2013	247039	DPC INDUSTRIES INC	767004586-13	11299	2,790.90	Chemicals
8/29/2013	247039	DPC INDUSTRIES INC	767004619-13	11298	3,299.60	Chemicals
8/29/2013	247040	FEDERAL ENERGY REGULATORY COMM	BILL #H13101-00		48,465.55	Permits & Fees
8/29/2013	247041	FIRST CHOICE MARINE SUPPLY	107367	11457	1,857.96	Repairs & Maintenance
8/29/2013	247042	FORT BEND SERVICES INC	0183628-IN	11088	1,224.00	Chemicals
8/29/2013	247043	FREESE & NICHOLS INC	1240790	9969	2,552.77	Capital Projects
8/29/2013	247043	FREESE & NICHOLS INC	1240983	11188	6,692.80	Capital Projects
8/29/2013	247044	G & K SERVICES INC	1062216980	11154	6.73	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062213087	11154	6.75	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062210953	11154	6.83	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062214785	11154	6.83	Employee Development
8/29/2013	247044	G & K SERVICES INC	1159146726	11077	10.65	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062213170	11154	12.23	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062217066	11154	12.23	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062210953	11154	12.94	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062214785	11154	12.94	Employee Development

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8/29/2013	247044	G & K SERVICES INC	1132148701	11079	19.47	Materials & Supplies
8/29/2013	247044	G & K SERVICES INC	1062210953	11154	20.76	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062214785	11154	20.76	Employee Development
8/29/2013	247044	G & K SERVICES INC	1030459344	11161	24.02	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062209288	11154	27.36	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062213119	11154	27.36	Employee Development
8/29/2013	247044	G & K SERVICES INC	1132148701	11079	29.12	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062213087	11154	52.89	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062216980	11154	52.91	Employee Development
8/29/2013	247044	G & K SERVICES INC	1165458371	11161	55.26	Employee Development
8/29/2013	247044	G & K SERVICES INC	1132141234	11154	61.54	Employee Development
8/29/2013	247044	G & K SERVICES INC	1159146726	11077	72.72	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062213170	11154	97.59	Employee Development
8/29/2013	247044	G & K SERVICES INC	1062217066	11154	97.59	Employee Development
8/29/2013	247045	GOLDMAN ELECTRIC MOTOR REPAIR	5427	11488	2,640.00	Repairs & Maintenance
8/29/2013	247046	HACH COMPANY	8448976	11459	1,083.00	Repairs & Maintenance
8/29/2013	247046	HACH COMPANY	8438535	11482	2,823.00	Repairs & Maintenance
8/29/2013	247047	EMPLOYEE EXPENSE REIMBURSEMENT	3044R		59.80	Employee Business Expense
8/29/2013	247048	JAH-CON INSTRUMENTATION LLC	002816	11481	5,550.00	Materials & Supplies
8/29/2013	247049	EMPLOYEE EXPENSE REIMBURSEMENT	3048R		115.00	Employee Business Expense
8/29/2013	247050	JHW ENTERPRISES	9000	11464	1,081.60	Repairs & Maintenance
8/29/2013	247051	EMPLOYEE EXPENSE REIMBURSEMENT	8/26/13 EXPENSE		12.00	Employee Business Expense
8/29/2013	247052	EMPLOYEE EXPENSE REIMBURSEMENT	REIMB 8/20/13		49.44	Employee Business Expense
8/29/2013	247053	JONAH WATER SPECIAL	13WTRGRGTWN-12		36.74	Utilities
8/29/2013	247054	EMPLOYEE EXPENSE REIMBURSEMENT	3050R		197.80	Employee Business Expense
8/29/2013	247055	KIRKLAND CRANE & RIGGING CO	24761		5,815.50	Equipment Rental
8/29/2013	247056	LADY BUG CLEANING SERVICE	7392	11062	90.00	Repairs & Maintenance
8/29/2013	247056	LADY BUG CLEANING SERVICE	7397	11062	90.00	Repairs & Maintenance
8/29/2013	247057	LAWNS LTD INC	2013 A345	11048	1,127.85	Repairs & Maintenance
8/29/2013	247058	LEE'S INTERIORS	8/21/13 PK	11468	3,998.40	Repairs & Maintenance
8/29/2013	247059	LONE STAR CRANE & RIGGING	1732		560.00	Repairs & Maintenance
8/29/2013	247059	LONE STAR CRANE & RIGGING	1738		560.00	Repairs & Maintenance
8/29/2013	247060	MACKEYS CEDAR FENCE POST	8/27/13 VILLAGE		1,425.00	Repairs & Maintenance
8/29/2013	247061	EMPLOYEE EXPENSE REIMBURSEMENT	3047R		59.80	Employee Business Expense
8/29/2013	247062	EMPLOYEE EXPENSE REIMBURSEMENT	REIMB 8/22/13		51.12	Employee Business Expense
8/29/2013	247063	EMPLOYEE EXPENSE REIMBURSEMENT	REIMB 8/21/13		103.96	Employee Business Expense
8/29/2013	247064	MM TERRY RANCH LTD	ANNUAL RENT PAYMENT		5,197.50	Land Rental
8/29/2013	247065	MONARCH UTILITIES INC	13WTRLKGRAN-12		40.35	Utilities
8/29/2013	247066	PLASTIC WHOLESALE PLUMBING COR	267476	11458	10,716.00	Repairs & Maintenance
8/29/2013	247067	PRAXAIR DISTRIBUTION INC	46955866	11425	1,370.00	Chemicals
8/29/2013	247068	PUMP & POWER EQUIPMENT LLC	20041670	11013	5,433.21	Capital Outlay
8/29/2013	247069	RELIASTAR LIFE INSURANCE CO	AUGUST 2013 PAYROLL		123.90	Employee Benefits
8/29/2013	247070	SCIP XI LP	SEPT 2013 LEASE	10634	1,225.00	Facility Rental
8/29/2013	247071	SOUTH WESTERN ENVIRONMENTAL	2482	11486	1,946.00	Repairs & Maintenance

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8/29/2013	247071	SOUTH WESTERN ENVIRONMENTAL	2479	11483	1,956.00	Repairs & Maintenance
8/29/2013	247072	GDF SUEZ ENERGY RESOURCES NA	13ELCWCRWL-12		68,882.23	Utilities
8/29/2013	247073	SUN COAST RESOURCES, INC	92170912	11460	598.21	Travel & Transportation
8/29/2013	247074	TERRA RENEWAL LLC	0002329-IN	11230	26,960.70	Sludge Disposal/Landfill
8/29/2013	247075	TEXAS LIFE INSURANCE CO.	AUGUST 2013 PAYROLL		416.06	Employee Benefits
8/29/2013	247076	TEXAS WATER DEVELOPMENT BOARD	IR130171	10981	14,222.63	Professional Services
8/29/2013	247077	THE REYNOLDS COMPANY	3688765-00	11466	6,658.30	Materials & Supplies
8/29/2013	247078	TRAINHAM ICE DISTRIBUTORS	115001497	11063	66.15	Materials & Supplies
8/29/2013	247078	TRAINHAM ICE DISTRIBUTORS	115001496	11063	88.83	Materials & Supplies
8/29/2013	247079	TRI COUNTY ELECTRIC COOP INC	13ELCLKGRAN-12		36.68	Utilities
8/29/2013	247080	TRUMAN ARNOLD COMPANIES	183563	11177	2,580.65	Materials & Supplies
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT5-12		17.30	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK17-12		17.30	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK23-12		17.30	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK28-12		17.30	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK29-12		17.30	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK31-12		17.30	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK48-12		17.30	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK09-12		17.92	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK2-001-12		26.97	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK27-12		32.13	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT11-12		32.22	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK19-12		34.66	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCLKGRAN2-12		35.36	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK2-003-12		36.52	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK011-12		45.14	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK26-12		53.55	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK08-12		54.85	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT6-12		59.71	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK34-12		70.61	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT3-12		73.84	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK18-12		89.70	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT8-12		103.81	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK25-12		112.83	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK16-12		116.76	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT9-12		156.18	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK33-12		236.12	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK14-12		241.18	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT12-12		244.37	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK22-12		253.75	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK20-12		267.99	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT4-12		287.48	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT7-12		288.23	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT13-12		372.87	Utilities

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8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELECPK02-12		476.91	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT10-12		774.72	Utilities
8/29/2013	247081	UNITED COOPERATIVE SERVICES	13ELCPKOBSPT31-12		1,146.93	Utilities
8/29/2013	247082	UNITED WAY OF WACO-McLENNAN CO	AUGUST 2013 PAYROLL		1,101.44	Employee Benefits
8/29/2013	247083	VERIZON SOUTHWEST	13TELGRGTWN2-12		47.58	Utilities
8/29/2013	247084	WINDSTREAM CORPORATION	13LKGBNGATE-12		40.34	Utilities
8/29/2013	247084	WINDSTREAM CORPORATION	13TELSLRSSSOUTH-12		57.51	Utilities
8/29/2013	247085	WONDERWARE WEST	54782	11467	25.00	Postage & Delivery
8/29/2013	247085	WONDERWARE WEST	54782	11467	2,578.34	Materials & Supplies
8/29/2013	247085	WONDERWARE WEST	54782	11467	2,578.35	Materials & Supplies
8/29/2013	247085	WONDERWARE WEST	54782	11467	6,125.49	Repairs & Maintenance
8/29/2013	247085	WONDERWARE WEST	54782	11467	14,388.00	Capital Outlay
8/29/2013	247086	WOOD CONSTRUCTION	WC-827131	11491	2,750.00	Repairs & Maintenance
8/29/2013	247087	WORTH RUBBER CO INC	13356		300.00	Materials & Supplies
8/29/2013	247088	XENCO LABORATORIES	300479	11185	20.00	Professional Services
8/29/2013	247088	XENCO LABORATORIES	300477	11185	230.00	Professional Services
8/29/2013	247088	XENCO LABORATORIES	300478	11185	230.00	Professional Services
8/29/2013	247088	XENCO LABORATORIES	300763	11185	230.00	Professional Services
8/29/2013	247088	XENCO LABORATORIES	300766	11185	230.00	Professional Services
8/29/2013	247088	XENCO LABORATORIES	300768	11185	230.00	Professional Services
8/29/2013	247088	XENCO LABORATORIES	300783	11185	230.00	Professional Services
8/29/2013	247088	XENCO LABORATORIES	300786	11185	230.00	Professional Services
8/29/2013	247088	XENCO LABORATORIES	300796	11185	230.00	Professional Services
8/29/2013	247088	XENCO LABORATORIES	300879	11185	230.00	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(605.85)	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(311.85)	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(246.34)	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(128.04)	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(105.63)	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(97.86)	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(90.96)	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(90.39)	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(67.48)	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(48.06)	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(36.06)	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(28.83)	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(26.40)	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(24.21)	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(13.68)	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(9.99)	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(7.28)	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(6.19)	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(4.12)	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(1.35)	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(0.96)	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		(0.83)	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		0.56	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1.18	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1.30	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1.60	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1.90	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1.99	Chemicals
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2.14	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2.36	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2.39	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2.69	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2.76	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2.76	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		3.50	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		3.60	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		3.60	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		3.68	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		3.75	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		3.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		3.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.08	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.09	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.13	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.25	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.29	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.38	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.41	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.58	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.59	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.75	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.92	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.98	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		4.99	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.07	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.08	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.15	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.19	Materials & Supplies

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.27	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.29	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.37	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.58	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.58	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.64	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.67	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.70	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.77	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.77	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.79	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.83	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.92	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.92	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.93	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		5.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.04	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.17	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.18	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.30	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.49	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.58	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.59	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.60	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.64	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.69	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.77	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.97	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		6.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		7.05	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		7.10	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		7.17	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		7.23	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		7.49	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		7.69	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		7.76	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		7.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		7.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.00	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.05	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.11	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.26	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.44	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.75	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.77	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.87	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		8.99	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.15	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.48	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.50	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.53	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.58	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.62	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.79	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.86	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.92	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.99	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		9.99	Dues, Subscriptions & Technical Licenses
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.51	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.67	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.67	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.76	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.79	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.80	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.81	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.83	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.85	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.86	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.87	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.89	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		10.94	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.03	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.07	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.10	Capital Outlay

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.25	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.30	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.48	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.49	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.53	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.58	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.59	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.59	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.77	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.78	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.85	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.17	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.19	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.38	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.40	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.54	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.65	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.68	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		12.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.24	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.29	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.38	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.39	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.45	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.52	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.52	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.69	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.77	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		13.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		14.11	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		14.39	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		14.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		14.84	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		14.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		14.99	Dues, Subscriptions & Technical Licenses
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		14.99	Capital Outlay

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.12	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.15	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.36	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.39	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.52	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.72	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.91	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.94	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.95	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.96	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		15.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.03	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.23	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.37	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.38	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.44	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.55	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.62	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.73	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		16.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.05	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.12	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.19	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.34	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.34	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.35	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.39	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.84	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.98	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.09	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.27	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.36	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.46	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.49	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.58	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.75	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.78	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.87	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		18.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.08	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.55	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.71	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.92	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.96	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		19.99	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.00	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.22	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.34	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.41	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.59	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.76	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.93	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.94	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		20.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.14	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.24	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.33	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.35	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.38	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.70	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.77	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.82	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.85	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		21.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		22.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		22.16	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		22.20	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		22.36	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		22.43	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		22.43	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		22.70	Materials & Supplies

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.20	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.20	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.28	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.49	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.49	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.57	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.63	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.65	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.76	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		23.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.23	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.71	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.74	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.81	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		24.99	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.00	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.11	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.19	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.36	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.39	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.52	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.54	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.58	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.81	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.88	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		25.91	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.04	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.04	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.22	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.25	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.40	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.70	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.76	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.87	Materials & Supplies

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.90	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		26.91	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		27.08	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		27.15	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		27.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		27.78	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		27.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		28.49	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		28.93	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		28.94	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		28.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		29.45	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		29.70	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		29.84	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		29.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		29.96	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		29.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		29.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.04	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.05	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.55	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.87	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.92	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		30.99	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		31.36	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		31.45	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		31.71	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		31.76	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		31.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		31.88	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		31.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		32.04	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		32.17	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		32.27	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		32.33	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		32.64	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		32.88	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		33.11	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		33.36	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		33.48	Capital Outlay

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		33.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		33.54	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		33.78	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		33.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		34.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		34.45	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		34.75	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		34.76	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		34.82	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		34.94	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		34.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		35.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		35.60	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		35.64	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		35.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		35.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		36.13	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		36.30	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		36.34	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		37.02	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		37.22	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		37.30	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		37.88	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		37.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		37.98	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		38.00	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		38.09	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		38.32	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		38.80	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		38.87	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		38.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		38.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		39.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		39.36	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		39.38	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		39.39	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		39.60	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		39.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		39.84	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		39.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		39.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		40.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		40.00	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		40.14	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		40.19	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		40.39	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		40.48	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		40.79	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		40.80	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.18	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.20	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.25	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.27	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.46	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.78	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.82	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		41.99	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		42.42	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		42.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		42.86	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		42.93	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		43.00	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		43.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		43.16	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		43.20	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		43.28	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		43.70	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		44.35	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		45.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		45.20	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		45.62	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		45.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		45.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		46.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		46.04	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		46.12	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		46.15	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		46.29	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		46.40	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		46.77	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		46.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.20	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.28	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.29	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.41	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.52	Materials & Supplies

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.55	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.57	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.81	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.81	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.86	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		47.93	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		48.06	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		48.16	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		48.49	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		48.72	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		48.79	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		48.88	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		48.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		49.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		49.00	Utilities
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		49.12	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		49.22	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		49.22	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		49.44	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		50.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		50.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		50.00	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		50.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		50.18	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		50.53	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		50.56	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		50.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		50.97	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		51.35	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		51.49	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		51.74	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		52.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		52.09	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		52.26	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		52.42	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		53.65	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		53.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		53.95	Chemicals
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		53.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		53.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		54.12	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		54.70	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		54.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		54.96	Materials & Supplies

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		54.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		55.34	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		55.74	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		55.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		56.48	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		56.91	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		56.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		57.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		57.90	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		57.91	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		57.92	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		58.04	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		58.38	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		58.77	Chemicals
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		58.78	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		58.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		59.15	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		59.18	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		59.30	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		59.41	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		59.92	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		59.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		59.99	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		60.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		60.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		60.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		60.19	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		60.32	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		61.04	Chemicals
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		61.53	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		61.66	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		61.82	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		62.88	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		63.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		63.13	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		63.31	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		63.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		64.09	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		64.34	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		64.56	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		64.57	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		64.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		65.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		65.00	Capital Outlay

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		65.10	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		65.10	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		65.33	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		66.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		66.12	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		66.45	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		66.93	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		67.20	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		67.39	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		67.42	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		67.43	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		67.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		68.66	Utilities
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		68.83	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		68.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		69.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		69.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		69.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		69.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		70.08	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		70.17	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		70.40	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		70.67	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		71.24	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		71.25	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		71.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		71.54	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		71.62	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		71.67	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		71.84	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		72.51	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		73.34	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		74.60	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		75.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		75.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		75.16	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		76.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		77.82	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		77.94	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		78.44	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		79.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		79.10	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		79.12	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		79.17	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		79.45	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		80.00	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		80.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		80.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		80.35	Utilities
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		81.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		81.25	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		81.43	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		82.52	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		83.68	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		83.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		84.30	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		84.77	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		85.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		85.41	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		85.75	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		85.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		85.90	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		86.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		86.37	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		87.01	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		87.23	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		87.34	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		87.77	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		88.28	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		88.99	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		89.30	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		89.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		89.66	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		89.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		89.96	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		90.35	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		90.39	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		90.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		91.03	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		91.47	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		92.07	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		92.10	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		92.66	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		92.74	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		93.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		93.54	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		94.68	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		95.57	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		95.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		95.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		96.05	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		96.25	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		96.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		98.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		98.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		98.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		98.12	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		98.28	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		98.84	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		98.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		99.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		99.01	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		99.81	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		99.90	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		99.99	Dues, Subscriptions & Technical Licenses
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		100.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		100.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		100.17	Chemicals
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		100.57	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		100.72	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		100.86	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		101.06	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		101.20	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		102.25	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		102.26	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		102.43	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		102.50	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		103.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		104.89	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		104.96	Chemicals
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		105.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		105.12	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		105.56	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		106.02	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		106.30	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		106.32	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		107.40	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		107.97	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		108.35	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		109.10	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		109.48	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		109.50	Employee Development

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		109.85	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		110.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		110.04	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		111.85	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		112.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		112.16	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		112.25	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		112.42	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		112.53	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		113.32	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		113.36	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		113.75	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		113.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		114.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		114.10	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		115.85	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		115.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		117.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		117.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		117.05	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		117.42	Equipment Rental
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		118.11	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		118.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		118.84	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		119.85	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		120.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		120.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		120.30	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		120.70	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		121.41	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		121.72	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		121.96	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		122.27	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		123.17	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		123.57	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		123.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		124.80	Equipment Rental
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		124.89	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		124.95	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		125.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		125.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		125.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		125.10	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		125.76	Materials & Supplies

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		125.81	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		125.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		126.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		126.25	Equipment Rental
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		126.28	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		126.69	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		127.10	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		127.52	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		128.35	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		128.70	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		128.82	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		129.54	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		129.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		130.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		131.25	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		132.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		133.34	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		134.40	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		134.47	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		135.00	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		136.18	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		136.38	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		136.60	Chemicals
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		137.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		137.28	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		138.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		138.02	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		139.48	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		139.73	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		139.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		140.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		140.00	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		141.95	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		142.30	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		143.52	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		144.23	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		144.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		145.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		145.72	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		147.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		147.16	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		147.90	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		148.38	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		148.59	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		149.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		149.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		149.08	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		149.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		150.00	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		150.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		150.23	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		150.52	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		150.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		151.88	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		154.65	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		154.76	Utilities
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		155.34	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		157.79	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		158.84	Utilities
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		159.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		159.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		159.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		159.34	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		159.60	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		160.21	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		161.55	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		161.75	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		161.89	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		162.11	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		162.13	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		162.86	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		164.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		164.73	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		165.04	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		169.75	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		169.90	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		172.43	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		173.08	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		175.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		178.62	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		181.74	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		185.35	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		186.51	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		186.69	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		187.93	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		188.22	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		188.75	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		188.87	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		192.32	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		193.16	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		193.51	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		194.55	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		195.00	Utilities
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		196.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		196.08	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		197.80	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		197.82	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		198.67	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		199.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		199.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		200.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		200.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		200.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		200.90	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		208.85	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		209.86	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		209.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		209.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		212.91	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		213.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		215.40	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		217.33	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		219.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		219.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		220.00	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		220.04	Equipment Rental
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		220.09	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		222.45	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		223.43	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		223.57	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		224.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		225.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		225.04	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		226.40	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		229.09	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		229.63	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		233.05	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		234.20	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		238.58	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		239.60	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		240.72	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		242.56	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		246.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		246.39	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		246.90	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		248.08	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		250.00	Dues, Subscriptions & Technical Licenses
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		251.75	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		255.00	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		258.22	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		258.84	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		259.35	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		261.19	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		262.38	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		269.23	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		269.45	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		270.00	Utilities
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		275.25	Sludge Disposal/Landfill
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		275.36	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		278.90	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		279.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		280.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		280.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		281.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		282.11	Postage & Delivery
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		282.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		283.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		283.50	Meeting Expenses
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		287.50	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		291.19	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		291.92	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		291.96	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		294.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		295.00	Dues, Subscriptions & Technical Licenses
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		299.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		300.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		304.76	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		306.39	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		311.33	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		311.65	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		311.85	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		316.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		316.20	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		319.70	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		322.06	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		324.09	Employee Development

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		325.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		325.23	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		325.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		326.93	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		328.58	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		330.45	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		333.60	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		336.00	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		336.62	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		337.48	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		340.36	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		342.70	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		346.40	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		349.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		350.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		352.40	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		353.30	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		359.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		361.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		364.03	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		368.97	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		369.08	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		370.64	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		372.60	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		375.00	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		375.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		376.68	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		378.33	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		388.02	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		389.96	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		399.56	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		399.76	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		404.84	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		405.72	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		405.92	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		408.64	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		412.48	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		413.17	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		413.68	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		416.32	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		416.70	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		417.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		420.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		422.81	Materials & Supplies

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		427.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		437.90	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		441.00	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		443.62	Utilities
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		449.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		450.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		457.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		464.99	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		465.92	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		467.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		471.00	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		475.84	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		476.66	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		480.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		480.62	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		487.61	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		490.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		497.05	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		500.00	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		501.72	Chemicals
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		503.30	Utilities
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		515.10	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		515.24	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		522.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		525.89	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		528.45	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		535.34	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		538.61	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		540.00	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		543.21	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		552.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		555.78	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		557.79	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		559.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		564.48	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		569.23	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		578.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		580.50	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		599.99	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		606.29	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		611.60	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		615.00	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		630.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		642.00	Professional Services

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		653.40	Equipment Rental
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		659.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		659.88	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		661.43	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		673.30	Equipment Rental
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		674.77	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		678.06	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		694.77	Chemicals
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		708.93	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		725.70	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		732.68	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		746.61	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		746.69	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		750.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		758.37	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		765.60	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		774.77	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		779.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		781.18	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		782.78	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		782.96	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		791.47	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		795.15	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		798.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		805.20	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		806.78	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		824.08	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		825.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		834.48	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		852.30	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		862.31	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		863.50	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		893.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		894.59	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		900.00	Equipment Rental
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		931.95	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		962.50	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		988.00	Capital Outlay
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,079.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,120.37	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,127.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,157.10	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,207.98	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,209.81	Repairs & Maintenance

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8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,230.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,277.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,300.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,358.14	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,377.99	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,425.40	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,426.45	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,429.09	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,441.20	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,461.54	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,490.90	Equipment Rental
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,493.07	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,515.98	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,542.20	Equipment Rental
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,545.05	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,601.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,624.38	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,648.13	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,655.65	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,665.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,684.35	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,769.08	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,794.69	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,800.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,875.00	Professional Services
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,905.00	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,944.63	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,958.50	Materials & Supplies
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,969.69	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		1,972.63	Employee Development
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2,000.00	Repairs & Maintenance
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2,162.40	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		2,838.08	Travel & Transportation
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		11.82	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		17.97	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		79.10	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		111.85	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		114.34	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		114.75	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		119.00	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		201.14	Capital Projects
8/29/2013	508282013	WELLS FARGO PURCHASING CARD	PC08282013		660.00	Prepaid Expenses
8/30/2013	81	I C M A RETIREMENT CORPORATION	8/30/13 PAYROLL 457		21,891.05	Employee Benefits
8/30/2013	82	I C M A RETIREMENT CORPORATION	8/30/13 PAYROLL DEDUCT		7,831.13	Employee Benefits

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8/30/2013	Transfer	BRA Payroll - 8/30/2013			512,090.29	Salary & Benefits