

Expenditures by Date

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
12/15/2011		\$ 100.00	Juan Hernandez 4571	Civic Center	\$ 100.00
				Deposit Refund	
12/15/2011		\$ 100.00	Stacey Lahargive 4572	Civic Center	\$ 100.00
				Deposit Refund	
12/15/2011		\$ 12,393.58	IESI 23062	Refuse	\$ 12,393.58
				Refuse	
12/15/2011		\$ 10,334.10	IESI 23065	Refuse	\$ 10,334.10
				Refuse	
12/15/2011		\$ 2,304.10	IESI 23076	Refuse	\$ 2,304.10
				Refuse	
12/15/2011		\$ 95.00	Texas Downtown Assoc 11*11	FCDC 4B	\$ 95.00
				Marketing	

12-15-2011

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12/15/2011		\$ 1,282.18	CSG System 76251	Water Utility Billing	\$ 1,282.18
12/15/2011		\$ 750.61	Eddie Sims 4570	Administration Travel Reimbursement	\$ 750.61
12/15/2011		\$ 2,836.02	TLC Netcom cof11-122	All Departments Software/hardware maint	\$ 2,836.02
12/15/2011		\$ 300.00	Janie Torres 4573	Civic Center Contract Services	\$ 300.00
12/15/2011		\$ 738.27	Direct Energy 60425	Water/wastewater Electric Provider	\$ 738.27
12/15/2011		\$ 35.00	Public Library Administrators 4574	Library Dues	\$ 35.00