

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-11766	78 QUICK LUBE & TIRE	9/18/2012	\$ 47.10	16782	
I-11897	78 QUICK LUBE & TIRE	9/18/2012	\$ 74.74	16782	
I-11933	78 QUICK LUBE & TIRE	9/18/2012	\$ 6.97	16782	
I-11951	78 QUICK LUBE & TIRE	9/18/2012	\$ 39.75	16782	\$ 168.56
I-H1752525MI	AMERICAN MESSAGING AMERICAN MESSAGING	9/18/2012	\$ 205.71	16783	\$ 205.71
I-201209185479	AT YOUR SERVICE FARMERSVILLE AT YOUR SERVICE FARMERSVILLE	9/18/2012	\$ 10.43	16784	\$ 10.43
I-201209185475	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.P.	9/18/2012	\$ 3,234.00	16785	\$ 3,234.00
I-1161720	BUREAU VERITAS NORTH AMERICA,	9/18/2012	\$ 76.92	16786	
I-1161773	BUREAU VERITAS NORTH AMERICA,	9/18/2012	\$ 76.92	16786	
I-1161807	BUREAU VERITAS NORTH AMERICA,	9/18/2012	\$ 76.92	16786	
I-1161829	BUREAU VERITAS NORTH AMERICA,	9/18/2012	\$ 76.92	16786	\$ 307.68
I-XY956090412	COMDATA COMDATA	9/18/2012	\$ 6,538.55	16787	\$ 6,538.55
I-366078	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	9/18/2012	\$ 2,715.86	16788	
I-366217	COMMUNITY WASTE DISPOSAL	9/18/2012	\$ 5.32	16788	\$ 2,721.18
I-713123	CSG SYSTEM CSG SYSTEM	9/18/2012	\$ 1,135.67	16789	\$ 1,135.67

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	DIRECT ENERGY				
I-1223900157877	66 DIRECT ENERGY	9/18/2012	\$ 45.01	16790	
I-1225400159021	37 DIRECT ENERGY	9/18/2012	\$ 47.78	16790	
I-1225400159021	38 DIRECT ENERGY	9/18/2012	\$ 72.11	16790	
I-1225400159021	39 DIRECT ENERGY	9/18/2012	\$ 31.41	16790	
I-1225400159021	40 DIRECT ENERGY	9/18/2012	\$ 18.60	16790	
I-1225400159021	41 DIRECT ENERGY	9/18/2012	\$ 43.01	16790	
I-1225400159021	42 DIRECT ENERGY	9/18/2012	\$ 47.97	16790	
I-1225400159021	43 DIRECT ENERGY	9/18/2012	\$ 42.88	16790	
I-1225400159021	44 DIRECT ENERGY	9/18/2012	\$ 37.34	16790	
I-1225400159021	45 DIRECT ENERGY	9/18/2012	\$ 12.70	16790	\$ 398.81
	DORIS POTTER				
I-201209185472	DORIS POTTER:	9/18/2012	\$ 100.00	16791	\$ 100.00
	FARMERSVILLE TIMES				
I-201209185477	FARMERSVILLE TIMES	9/18/2012	\$ 1,410.04	16792	\$ 1,410.04
	GARY'S SERVICES, INC.				
I-32226	GARY'S SERVICES, INC.	9/18/2012	\$ 85.00	16793	\$ 85.00
	JOHN SHOAFF				
I-201209185476	JOHN SHOAFF:	9/18/2012	\$ 50.00	16794	\$ 50.00
	LEXIS NEXIS				
I-1355955-20120	731 LEXIS NEXIS	9/18/2012	\$ 30.00	16795	\$ 30.00
	M & M SERVICES				
I-6260	M & M SERVICES	9/18/2012	\$ 80.00	16796	\$ 80.00
	MICHAEL SULLIVAN				
I-201209185473	MICHAEL SULLIVAN	9/18/2012	\$ 296.59	16797	\$ 296.59

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I-7019359-SP12	PITNEY BOWES PITNEY BOWES	9/18/2012	\$ 267.00	16798	\$ 267.00
I-2001188207	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	9/18/2012	\$ 12,588.36	16799	\$ 12,588.36
I-2001188208	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	9/18/2012	\$ 2,370.00	16800	\$ 2,370.00
I-2001188210	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	9/18/2012	\$ 11,294.50	16801	\$ 11,294.50
I-2001188223	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	9/18/2012	\$ 584.50	16802	\$ 584.50
I-2001188225	PROGRESSIVE WASTE SOLUTIONS OF PROGRESSIVE WASTE SOLUTIONS OF	9/18/2012	\$ 927.60	16803	\$ 927.60
I-201209185474	PURCHASE POWER PURCHASE POWER	9/18/2012	\$ 767.99	16804	\$ 767.99
I-5083522	STAR COMMUNITY NEWSPAPER STAR COMMUNITY NEWSPAPER	9/18/2012	\$ 357.52	16805	\$ 357.52
I-32867	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	9/18/2012	\$ 201.89	16806	
I-32868	STM DIVERSIFIED SALES	9/18/2012	\$ 130.96	16806	\$ 332.85
I-S1295354	TASER INTERNATIONAL TASER INTERNATIONAL	9/18/2012	\$ 44.90	16807	\$ 44.90

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I-025-51166	TYLER TECHNOLOGIES	9/18/2012	\$	503.57	16808	\$	503.57
	TYLER TECHNOLOGIES						
I-063612614	XEROX CORPORATION	9/18/2012	\$	304.99	16809		
I-063612615	XEROX CORPORATION	9/18/2012	\$	425.19	16809		
I-063612616	XEROX CORPORATION	9/18/2012	\$	214.17	16809	\$	944.35
	ZONES						
I-S28994900101	ZONES	9/18/2012	\$	455.00	16810	\$	455.00