

Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201210095576	ATMOS ENERGY	9/28/2012	\$ 17.75	16894	\$ 17.75
I-201210095577	BROWN & HOFMEISTER, L.L.P.	9/28/2012	\$ 2,815.00	16895	\$ 2,815.00
I-11649888	BUREAU VERITAS NORTH AMERICA,	9/28/2012	\$ 76.92	16896	
I-1165000	BUREAU VERITAS NORTH AMERICA,	9/28/2012	\$ 76.92	16896	
I-1165014	BUREAU VERITAS NORTH AMERICA,	9/28/2012	\$ 76.92	16896	
I-1165018	BUREAU VERITAS NORTH AMERICA,	9/28/2012	\$ 126.92	16896	
I-1165045	BUREAU VERITAS NORTH AMERICA,	9/28/2012	\$ 76.92	16896	
I-1165057	BUREAU VERITAS NORTH AMERICA,	9/28/2012	\$ 76.92	16896	\$ 511.52
I-XY956100412	COMDATA	9/28/2012	\$ 6,542.64	16897	\$ 6,542.64
I-717049	CSG SYSTEM	9/28/2012	\$ 1,145.37	16898	\$ 1,145.37
I-122670016010076	DIRECT ENERGY	9/28/2012	\$ 43.93	16899	
I-122680016015237	DIRECT ENERGY	9/28/2012	\$ 25.80	16899	\$ 69.73
I-11-59956-01	ELLIOTT ELECTRIC SUPPLY	9/28/2012	\$ 84.52	16900	
I-11-60131-02	ELLIOTT ELECTRIC SUPPLY	9/28/2012	\$ 45.08	16900	\$ 129.60
I-201210095573	FARMERSVILLE TIMES	9/28/2012	\$ 353.66	16901	\$ 353.66
I-12126	HAYTER ENGINEERING, INC.	9/28/2012	\$ 1,165.94	16902	\$ 1,165.94

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I-172460-000	JOHNSON LAB & SUPPLY	9/28/2012	\$ 504.34	16903	\$ 504.34
	JOHNSON LAB & SUPPLY				
I-448058	WILLIAM KEATH	9/28/2012	\$ 237.50	16904	
I-448059	WILLIAM KEATH	9/28/2012	\$ 304.00	16904	\$ 541.50
I-90842	KEN PARKER SERVICE	9/28/2012	\$ 260.00	16905	\$ 260.00
	KEN PARKER SERVICE				
I-2185	MCCRARY'S MOW TIME	9/28/2012	\$ 700.00	16906	
I-2186	MCCRARY'S MOW TIME	9/28/2012	\$ 700.00	16906	\$ 1,400.00
I-0085598-IN	MUNICIPAL WATER WORKS SUPPLY	9/28/2012	\$ 1,214.34	16907	
I-0085690-IN	MUNICIPAL WATER WORKS SUPPLY	9/28/2012	\$ 1,096.77	16907	
I-0085955-IN	MUNICIPAL WATER WORKS SUPPLY	9/28/2012	\$ 369.84	16907	
I-0086120-IN	MUNICIPAL WATER WORKS SUPPLY	9/28/2012	\$ 10,720.21	16907	
I-0086402-IN	MUNICIPAL WATER WORKS SUPPLY	9/28/2012	\$ 3,858.84	16907	\$ 17,260.00
I-2001218146	PROGRESSIVE WASTE SOLUTIONS O	9/28/2012	\$ 12,403.48	16908	\$ 12,403.48
	PROGRESSIVE WASTE SOLUTIONS O				
I-2001218149	PROGRESSIVE WASTE SOLUTIONS O	9/28/2012	\$ 11,372.90	16909	\$ 11,372.90
	PROGRESSIVE WASTE SOLUTIONS O				
I-2001218163	PROGRESSIVE WASTE SOLUTIONS O	9/28/2012	\$ 927.60	16910	\$ 927.60
	PROGRESSIVE WASTE SOLUTIONS O				
I-201210095574	STATE COMPTROLLER	9/28/2012	\$ 495.00	16911	\$ 495.00
	STATE COMPTROLLER				

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I-201210095575	STATE COMPTROLLER	9/28/2012	\$ 19,852.06	16912	\$ 19,852.06
	STATE COMPTROLLER				
I-32904	STM DIVERSIFIED SALES	9/28/2012	\$ 39.99	16913	\$ 39.99
	STM DIVERSIFIED SALES				
I-675002057	VOLVO RENTALS	9/28/2012	\$ 3,632.58	16914	\$ 3,632.58
	VOLVO RENTALS				
I-064125563	XEROX CORPORATION	9/28/2012	\$ 496.03	16915	
I-064125564	XEROX CORPORATION	9/28/2012	\$ 211.62	16915	
I-064125565	XEROX CORPORATION	9/28/2012	\$ 55.49	16915	\$ 763.14