

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-201304165911	CITY OF MELISSA	4/16/2013	\$ 600.00	17759	\$ 600.00
I-400472	COMMUNITY WASTE DISPOSAL	4/16/2013	\$ 2,681.28	17760	
I-400607	COMMUNITY WASTE DISPOSAL	4/16/2013	\$ 5.32	17760	\$ 2,686.60
I-131000017636146	DIRECT ENERGY	4/16/2013	\$ 43.69	17761	
I-131000017636147	DIRECT ENERGY	4/16/2013	\$ 75.11	17761	
I-131000017636148	DIRECT ENERGY	4/16/2013	\$ 31.72	17761	
I-131000017636149	DIRECT ENERGY	4/16/2013	\$ 21.87	17761	
I-131000017636150	DIRECT ENERGY	4/16/2013	\$ 44.29	17761	
I-131000017636151	DIRECT ENERGY	4/16/2013	\$ 48.08	17761	
I-131000017636152	DIRECT ENERGY	4/16/2013	\$ 43.79	17761	
I-131000017636409	DIRECT ENERGY	4/16/2013	\$ 37.24	17761	
I-131000017636410	DIRECT ENERGY	4/16/2013	\$ 12.67	17761	\$ 358.46
I-43-88712-02	ELLIOTT ELECTRIC SUPPLY	4/16/2013	\$ 49.47	17762	\$ 49.47
I-3047012	FORTILINE WATERWORKS	4/16/2013	\$ 998.15	17763	
I-3051177	FORTILINE WATERWORKS	4/16/2013	\$ 2,104.88	17763	\$ 3,103.03
I-176471-000	JOHNSON LAB & SUPPLY	4/16/2013	\$ 623.38	17764	\$ 623.38
I-7369	MCMAHAN TURF & ARONOMICS	4/16/2013	\$ 1,450.00	17765	\$ 1,450.00
I-DNS354687	NEUSTAR, INC	4/16/2013	\$ 75.00	17766	\$ 75.00

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I-1712177	QUILL	4/16/2013	\$ 24.60	17767	\$ 24.60
I-33227	STM DIVERSIFIED SALES	4/16/2013	\$ 38.98	17768	\$ 38.98
I-11820	BOB TEDFORD CHEVROLET CO.	4/16/2013	\$ 1,002.85	17769	\$ 1,002.85
I-201304165913	TML GRP.BENEFIT RISK POOL	4/16/2013	\$ 19,710.32	17770	\$ 19,710.32
I-201304165914	VICTORS ITALIAN RESTAURANT	4/16/2013	\$ 244.16	17771	\$ 244.16