

Expenditures by Check Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
I-201310176235	BENJAMIN L. WHITE	10/17/2013	\$ 268.94	18623	\$ 268.94
I-433044	COMMUNITY WASTE DISPOSAL	10/17/2013	\$ 5.32	18624	\$ 5.32
I-747562	DATAPROSE INC	10/17/2013	\$ 1,167.12	18625	\$ 1,167.12
I-132820019171630	DIRECT ENERGY	10/17/2013	\$ 34.86	18626	
I-132820019171631	DIRECT ENERGY	10/17/2013	\$ 76.36	18626	
I-132820019171632	DIRECT ENERGY	10/17/2013	\$ 30.97	18626	
I-132820019171633	DIRECT ENERGY	10/17/2013	\$ 19.68	18626	
I-132820019171634	DIRECT ENERGY	10/17/2013	\$ 44.53	18626	
I-132820019171635	DIRECT ENERGY	10/17/2013	\$ 83.49	18626	
I-132820019171636	DIRECT ENERGY	10/17/2013	\$ 35.23	18626	
I-132820019171637	DIRECT ENERGY	10/17/2013	\$ 37.14	18626	
I-132820019171638	DIRECT ENERGY	10/17/2013	\$ 12.62	18626	\$ 374.88
I-240	FARMERSVILLE CHAMBER COM.	10/17/2013	\$ 1,850.00	18627	\$ 1,850.00
I-201310176236	JOSEPH E. HELMBERGER	10/17/2013	\$ 293.19	18628	\$ 293.19
I-19156	SCHNEIDER ENGINEERING, LTD	10/17/2013	\$ 975.00	18629	\$ 975.00
I-286	TEXAS LAKES TRAIL REGION	10/17/2013	\$ 125.00	18630	\$ 125.00

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	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001575675	PROGRESSIVE WASTE SOLUTIONS OF	10/17/2013	\$ 12,594.78	18631	\$ 12,594.78
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001575678	PROGRESSIVE WASTE SOLUTIONS OF	10/17/2013	\$ 11,568.90	18632	\$ 11,568.90
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001575691	PROGRESSIVE WASTE SOLUTIONS OF	10/17/2013	\$ 12,088.60	18633	\$ 12,088.60
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001575692	PROGRESSIVE WASTE SOLUTIONS OF	10/17/2013	\$ 1,431.40	18634	\$ 1,431.40
	ELECTRIC RELIABILITY COUNCIL OF				
I-201310176237	ELECTRIC RELIABILITY COUNCIL O	10/17/2013	\$ 50.00	18635	\$ 50.00