

Expenditures by Date

| Invoice Number | Vendor Name | Check Date | Invoice Amount | Check Number | Check Amount |
|----------------|--------------------------------|------------|----------------|--------------|--------------|
| I-10572 | NTPC, INC. | 5/15/2013 | \$ 1,190.00 | 17906 | \$ 1,190.00 |
| | DANIEL & BROWN, INC. | | | | |
| I-8582 | DANIEL & BROWN, INC. | 5/15/2013 | \$ 650.00 | 17907 | \$ 650.00 |
| | TXI | | | | |
| I-19001924 | TXI | 5/15/2013 | \$ 1,180.00 | 17908 | |
| I-19002004 | TXI | 5/15/2013 | \$ 305.00 | 17908 | \$ 1,485.00 |
| | PROGRESSIVE WASTE SOLUTIONS OF | | | | |
| I-2001426192 | PROGRESSIVE WASTE SOLUTIONS OF | 5/15/2013 | \$ 617.00 | 17909 | \$ 617.00 |
| | FARMERSVILLE TIMES | | | | |
| I-201305155966 | FARMERSVILLE TIMES | 5/15/2013 | \$ 419.00 | 17910 | \$ 419.00 |
| | EDIE SIMS | | | | |
| I-201305155967 | EDIE SIMS | 5/15/2013 | \$ 22.60 | 17911 | \$ 22.60 |
| | NEUSTAR, INC | | | | |
| I-DNS-00003607 | 01 NEUSTAR, INC | 5/15/2013 | \$ 75.00 | 17912 | \$ 75.00 |
| | FOLTZ ELECTRIC | | | | |
| I-4901 | FOLTZ ELECTRIC | 5/15/2013 | \$ 357.50 | 17913 | \$ 357.50 |
| | REVIZE LLC | | | | |
| I-2434 | REVIZE LLC | 5/15/2013 | \$ 1,650.00 | 17914 | \$ 1,650.00 |
| | MCMAHAN TURF & ARONOMICS | | | | |
| I-7350 | MCMAHAN TURF & ARONOMICS | 5/15/2013 | \$ 630.00 | 17915 | |
| I-7351 | MCMAHAN TURF & ARONOMICS | 5/15/2013 | \$ 2,000.00 | 17915 | |
| I-7565 | MCMAHAN TURF & ARONOMICS | 5/15/2013 | \$ 750.00 | 17915 | \$ 3,380.00 |

05-15-2013

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| | DIRECT ENERGY | | | | |
| I-131300017903 | 996 DIRECT ENERGY | 5/15/2013 | \$ 53.11 | 17916 | |
| I-131300017903 | 997 DIRECT ENERGY | 5/15/2013 | \$ 87.58 | 17916 | |
| I-131300017903 | 998 DIRECT ENERGY | 5/15/2013 | \$ 36.43 | 17916 | |
| I-131300017903 | 999 DIRECT ENERGY | 5/15/2013 | \$ 24.17 | 17916 | |
| I-131300017904 | 000 DIRECT ENERGY | 5/15/2013 | \$ 45.67 | 17916 | |
| I-131300017904 | 001 DIRECT ENERGY | 5/15/2013 | \$ 49.88 | 17916 | |
| I-131300017904 | 002 DIRECT ENERGY | 5/15/2013 | \$ 44.10 | 17916 | |
| I-131300017904 | 003 DIRECT ENERGY | 5/15/2013 | \$ 37.24 | 17916 | |
| I-131300017904 | 004 DIRECT ENERGY | 5/15/2013 | \$ 12.67 | 17916 | \$ 390.85 |
| | | | | | |
| | BOBCAT OF DALLAS | | | | |
| I-28036184 | BOBCAT OF DALLAS | 5/15/2013 | \$ 286.76 | 17917 | \$ 286.76 |