

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	BROWN & HOFMEISTER, L.L.P.				
I-201309176181	BROWN & HOFMEISTER, L.L.P.	9/17/2013	4,662.00	18450	4,662.00
	COMDATA				
I-WY95609042013	COMDATA	9/17/2013	6,753.52	18451	6,753.52
	COMMUNITY WASTE DISPOSAL				
I-427489	COMMUNITY WASTE DISPOSAL	9/17/2013	2,681.28	18452	
I-427612	COMMUNITY WASTE DISPOSAL	9/17/2013	5.32	18452	2,686.60
	CSG SYSTEM				
I-746982	CSG SYSTEM	9/17/2013	1,196.12	18453	1,196.12
	DANDY INC				
I-201309176179	DANDY INC	9/17/2013	250	18454	250
	DANIEL & BROWN, INC.				
I-8745	DANIEL & BROWN, INC.	9/17/2013	1,183.89	18455	
I-8746	DANIEL & BROWN, INC.	9/17/2013	4,881.87	18455	
I-8747	DANIEL & BROWN, INC.	9/17/2013	469.98	18455	
I-8748	DANIEL & BROWN, INC.	9/17/2013	82.5	18455	6,618.24
	DIRECT ENERGY				
I-1325200188979	DIRECT ENERGY	9/17/2013	35.94	18456	
I-1325200188979	DIRECT ENERGY	9/17/2013	73.87	18456	
I-1325200188979	DIRECT ENERGY	9/17/2013	31.84	18456	
I-1325200188979	DIRECT ENERGY	9/17/2013	19.25	18456	
I-1325200188979	DIRECT ENERGY	9/17/2013	43.81	18456	
I-1325200188979	DIRECT ENERGY	9/17/2013	79.43	18456	
I-1325200188979	DIRECT ENERGY	9/17/2013	35.18	18456	
I-1325200188979	DIRECT ENERGY	9/17/2013	37.24	18456	
I-1325200188979	DIRECT ENERGY	9/17/2013	12.67	18456	369.23

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I-430724501	ELLIOTT ELECTRIC SUPPLY	9/17/2013	1,091.08	18457	
I-430724502	ELLIOTT ELECTRIC SUPPLY	9/17/2013	245.2	18457	
I-430724503	ELLIOTT ELECTRIC SUPPLY	9/17/2013	38.19	18457	1,374.47
I-256	FARMERSVILLE OVERHEAD DOOR	9/17/2013	800	18458	800
I-1159160640	G & K SERVICES	9/17/2013	120.96	18459	
I-1159166948	G & K SERVICES	9/17/2013	120.96	18459	241.92
I-94159	KEN PARKER SERVICE	9/17/2013	213	18460	213
I-65658	MCCREARY VESELKA BRAGG AND ALL	9/17/2013	77.43	18461	77.43
I-DNS0000385117	NEUSTAR, INC	9/17/2013	75	18462	75
I-3272	OAK GROVE LANDSCAPE & IRRIGATI	9/17/2013	5,748.00	18463	5,748.00
I-782554	PAUL BAILEY APPRAISALS LLC	9/17/2013	800	18464	800
I-70193359-SP13	PITNEY BOWES	9/17/2013	267	18465	267
I-33507	STM DIVERSIFIED SALES	9/17/2013	275.91	18466	275.91

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I-7150	SYMONDS FLAGS & POLES	9/17/2013	3,000.00	18467	3,000.00
	TEXAS TOLLWAYS				
I-26452692	TEXAS TOLLWAYS	9/17/2013	18.36	18468	18.36
	THOMASON TIRE CO.				
I-1327886	THOMASON TIRE CO.	9/17/2013	94.44	18469	94.44
	TRISHA DOWELL				
I-201309176180	TRISHA DOWELL	9/17/2013	16.1	18470	16.1
	XEROX CORPORATION				
I-C66976396	XEROX CORPORATION	9/17/2013	55.49	18471	55.49