

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-28035630	BOBCAT	5/7/2013	\$ 1,998.33	17852	\$ 1,998.33
	BOBCAT				
I-1304-100	BOUNDARY SOLUTIONS	5/7/2013	\$ 120.00	17853	\$ 120.00
	BOUNDARY SOLUTIONS				
I-201305075955	BROWN & HOFMEISTER, L.L.P.	5/7/2013	\$ 5,118.45	17854	\$ 5,118.45
	BROWN & HOFMEISTER, L.L.P.				
I-11351	BROWN OUTDOOR ADVERTISING	5/7/2013	\$ 475.00	17855	\$ 475.00
	BROWN OUTDOOR ADVERTISING				
I-201305075952	CHARLES MASSEY	5/7/2013	\$ 250.00	17856	\$ 250.00
	CHARLES MASSEY				
I-XY95605042013	COMDATA	5/7/2013	\$ 5,715.92	17857	\$ 5,715.92
	COMDATA				
I-406099	COMMUNITY WASTE DISPOSAL	5/7/2013	\$ 2,681.28	17858	
I-406232	COMMUNITY WASTE DISPOSAL	5/7/2013	\$ 5.32	17858	\$ 2,686.60
	COMMUNITY WASTE DISPOSAL				
I-1304177-IN	CONCRETE CUTTING BY BOND	5/7/2013	\$ 835.20	17859	\$ 835.20
	CONCRETE CUTTING BY BOND				
I-20130501	DESOTO POLICE DEPARTMENT	5/7/2013	\$ 20.00	17860	\$ 20.00
	DESOTO POLICE DEPARTMENT				
I-4893	FOLTZ ELECTRIC	5/7/2013	\$ 74.70	17861	
I-4894	FOLTZ ELECTRIC	5/7/2013	\$ 65.00	17861	\$ 139.70
	FOLTZ ELECTRIC				

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	FORTILINE WATERWORKS				
I-3064420	FORTILINE WATERWORKS	5/7/2013	\$ 494.49	17862	\$ 494.49
	G & K SERVICES				
I-1159833572	G & K SERVICES	5/7/2013	\$ 121.43	17863	
I-1159839939	G & K SERVICES	5/7/2013	\$ 121.43	17863	
I-1159846290	G & K SERVICES	5/7/2013	\$ 121.59	17863	\$ 364.45
	GARY'S SERVICES, INC.				
I-35380	GARY'S SERVICES, INC.	5/7/2013	\$ 85.00	17864	\$ 85.00
	JOSEPH E. HELMBERGER				
I-201305075953	JOSEPH E. HELMBERGER	5/7/2013	\$ 79.10	17865	\$ 79.10
	MCCREARY VESELKA BRAGG AND ALL				
I-61946	MCCREARY VESELKA BRAGG AND ALL	5/7/2013	\$ 14.68	17866	\$ 14.68
	N.TEX.MUN.WATER DISTRICT				
I-05012013-01-28	N.TEX.MUN.WATER DISTRICT	5/7/2013	\$ 17,199.00	17867	\$ 17,199.00
	QUILL				
I-2217091	QUILL	5/7/2013	\$ 9.34	17868	
I-2266497	QUILL	5/7/2013	\$ 14.58	17868	\$ 23.92
	RAPIER, WILSON & WENDLAND, P.C				
I-32883	RAPIER, WILSON & WENDLAND, P.C	5/7/2013	\$ 750.00	17869	\$ 750.00
	RYAN ORTEGA				
I-201305075954	RYAN ORTEGA	5/7/2013	\$ 37.50	17870	\$ 37.50

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	SHARYLAND UTILITIES				
I-B1304222128	SHARYLAND UTILITIES	5/7/2013	\$ 125.12	17871	
I-B1304222860	SHARYLAND UTILITIES	5/7/2013	\$ 57.30	17871	
I-B1304222865	SHARYLAND UTILITIES	5/7/2013	\$ 36.32	17871	\$ 218.74
	SPARKLETTS & SIERRA SPRINGS				
I-7730365050213	SPARKLETTS & SIERRA SPRINGS	5/7/2013	\$ 17.22	17872	\$ 17.22
	TEXAS MUNICIPAL RET. SYS.				
I-201305075956	TEXAS MUNICIPAL RET. SYS.	5/7/2013	\$ 14,267.65	17873	\$ 14,267.65
	TML GRP.BENEFIT RISK POOL				
I-201305075957	TML GRP.BENEFIT RISK POOL	5/7/2013	\$ 20,593.86	17874	\$ 20,593.86
	TYLER TECHNOLOGIES				
I-025-67073	TYLER TECHNOLOGIES	5/7/2013	\$ 2,200.00	17875	
I-025-67267	TYLER TECHNOLOGIES	5/7/2013	\$ 1,660.05	17875	
I-025-67268	TYLER TECHNOLOGIES	5/7/2013	\$ 2,756.25	17875	\$ 6,616.30
	XEROX CORPORATION				
I-067791904	XEROX CORPORATION	5/7/2013	\$ 308.33	17876	
I-067791905	XEROX CORPORATION	5/7/2013	\$ 440.00	17876	
I-067791906	XEROX CORPORATION	5/7/2013	\$ 210.77	17876	
I-067791907	XEROX CORPORATION	5/7/2013	\$ 55.49	17876	\$ 1,014.59
433514	BOBCAT	5/7/2013	\$ 16,834.71	178777	\$ 16,834.71