

Expenditures by Check Date

| Invoice Number | Vendor Name | Check Date | Invoice Amount | Check Number | Check Amount |
|----------------|--|------------|----------------|--------------|--------------|
| I-3098 | ACTION ROAD SERVICE | 11/6/2012 | \$ 125.00 | 17042 | \$ 125.00 |
| I-200197720 | APAC-TEXAS, INC. APAC-TEXAS, INC. | 11/6/2012 | \$ 956.24 | 17043 | \$ 956.24 |
| I-201211065629 | BENITA PALMA BENITA PALMA: | 11/6/2012 | \$ 20.00 | 17044 | \$ 20.00 |
| I-201211065628 | BENJAMIN L. WHITE BENJAMIN L. WHITE | 11/6/2012 | \$ 33.00 | 17045 | \$ 33.00 |
| I-201211065633 | CHARLES MASSEY CHARLES MASSEY | 11/6/2012 | \$ 101.59 | 17046 | \$ 101.59 |
| I-116546 | DAVID W. COPELAND DAVID W. COPELAND | 11/6/2012 | \$ 1,132.06 | 17047 | \$ 1,132.06 |
| I-11-60367-01 | ELLIOTT ELECTRIC SUPPL ELLIOTT ELECTRIC SUPPL | 11/6/2012 | \$ 45.54 | 17048 | \$ 45.54 |
| I-201211065632 | ELECTRIC RELIABILITY C ELECTRIC RELIABILITY C | 11/6/2012 | \$ 100.00 | 17049 | \$ 100.00 |
| I-201211065627 | FARMERSVILLE GLASS INC FARMERSVILLE GLASS INC | 11/6/2012 | \$ 375.00 | 17050 | \$ 375.00 |
| I-WIMH0031585 | HOLT COMPANY HOLT COMPANY | 11/6/2012 | \$ 1,589.37 | 17051 | \$ 1,589.37 |
| I-WIMH0031586 | HOLT COMPANY HOLT COMPANY | 11/6/2012 | \$ 753.36 | 17051 | \$ 2,342.73 |
| I-1600045076 | KANSAS CITY SOUTHERN R KANSAS CITY SOUTHERN R | 11/6/2012 | \$ 250.00 | 17052 | \$ 250.00 |

Expenditures by Check Date

| Invoice Number | Vendor Name | Check Date | Invoice Amount | Check Number | Check Amount |
|----------------|--|------------|----------------|--------------|--------------|
| I-448071 | WILLIAM KEATH WILLIAM KEATH | 11/6/2012 | \$ 247.00 | 17053 | \$ 247.00 |
| I-1503 | LANE AND ASSOCIATES LANE AND ASSOCIATES | 11/6/2012 | \$ 57.30 | 17054 | \$ 57.30 |
| I-6538 | M & M SERVICES M & M SERVICES | 11/6/2012 | \$ 4,785.00 | 17055 | \$ 4,865.00 |
| I-6575 | M & M SERVICES | 11/6/2012 | \$ 80.00 | 17055 | \$ 80.00 |
| I-2208 | MCCRARY'S MOW TIME | 11/6/2012 | \$ 700.00 | 17056 | \$ 700.00 |
| I-2209 | MCCRARY'S MOW TIME | 11/6/2012 | \$ 100.00 | 17056 | \$ 100.00 |
| I-2210 | MCCRARY'S MOW TIME | 11/6/2012 | \$ 100.00 | 17056 | \$ 100.00 |
| I-2236 | MCCRARY'S MOW TIME | 11/6/2012 | \$ 250.00 | 17056 | \$ 1,150.00 |
| I-4 | MIKE PIETSCH, P.E. CON MIKE PIETSCH, P.E. CON | 11/6/2012 | \$ 3,400.00 | 17057 | \$ 3,400.00 |
| I-10252012-25 | N.TEX.MUN.WATER DISTRI N.TEX.MUN.WATER DISTRI | 11/6/2012 | \$ 39,732.77 | 17058 | \$ 39,732.77 |
| I-110112-01-28 | N.TEX.MUN.WATER DISTRI N.TEX.MUN.WATER DISTRI | 11/6/2012 | \$ 17,199.00 | 17058 | \$ 56,931.77 |
| I-201211065631 | TEXAS MUNICIPAL RET. S TEXAS MUNICIPAL RET. S | 11/6/2012 | \$ 16,520.56 | 17059 | \$ 16,520.56 |
| I-201211065630 | TROPHY PLUMBING CO TROPHY PLUMBING CO | 11/6/2012 | \$ 125.00 | 17060 | \$ 125.00 |
| I-17005567 | TXI TXI | 11/6/2012 | \$ 210.00 | 17061 | \$ 210.00 |

Expenditures by Check Date

| Invoice Number | Vendor Name | Check Date | Invoice Amount | Check Number | Check Amount |
|----------------|--------------------|------------|----------------|--------------|--------------|
| I-025-55177 | TYLER TECHNOLOGIES | 11/6/2012 | \$ 3,359.32 | 17062 | |
| I-025-55178 | TYLER TECHNOLOGIES | 11/6/2012 | \$ 77.00 | 17062 | \$ 3,436.32 |
| I-675002434 | VOLVO RENTALS | 11/6/2012 | \$ 963.00 | 17063 | |
| I-675002435 | VOLVO RENTALS | 11/6/2012 | \$ 186.87 | 17063 | \$ 1,149.87 |
| I-064712492 | XEROX CORPORATION | 11/6/2012 | \$ 355.31 | 17064 | |
| I-064712493 | XEROX CORPORATION | 11/6/2012 | \$ 208.83 | 17064 | |
| I-064712494 | XEROX CORPORATION | 11/6/2012 | \$ 55.49 | 17064 | \$ 619.63 |