

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
1/18/2011	13497	\$ 59.02	First Choice Power i-201101183983-84	51.36.6473 Lift station Electric	\$ 59.02
1/18/2011	13498	\$ 269.47	American Messaging i-h1752525la	11.22.6472 Fire Dept Pagers	\$ 269.47
1/18/2011	13499	\$ 25.00	Stephanie Smith i-201101183980	11.00.5744 Civic Ctr Reimb.	\$ 25.00
1/18/2011	13500	\$ 25.00	Charlotte Henderson i-201101183981	11.00.5744 Civic Ctr. Reimb.	\$ 25.00
1/18/2011	13501	\$ 159.50	J D's Lock Shop i-26433	11.31.6369 Park Maint	
1/18/2011	13501	\$ 505.62	i-26514	11.12.6361 Building Maint	
1/18/2011	13501	\$ 1,011.25	i-26514	11.31.6361 Building Maint	\$ 1,170.75
1/18/2011	13502	\$ 421.00	Daniel & Brown, Inc i-6932	51.35.6215 Engineering	
1/18/2011	13502	\$ 538.50	i-6932	11.12.6211 Engineering	
1/18/2011	13502	\$ 10,000.00	i-7001	57.57.6215 Grant Engineering	
1/18/2011	13502	\$ 10,000.00	i-7187	57.57.6215 Grant Engineering	\$ 20,959.50

01-25-2011

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
1/25/2011	13532	\$ 330.85	Home Depot i-1015362/10932	11.31.6369 Park Maint	\$ 330.85
1/25/2011	13533	\$ 716.49	City of Farmersville 3954	Dept/6471 Water bill	\$ 716.49
1/25/2011	13534	\$ 321.85	Elliott Electric 11-46251/46568	52.37.6357 Electric Maint	\$ 321.85
1/25/2011	13535	\$ 687.16	AFLAC 3987	Dept/2161 Suppl. Insurance	\$ 687.16
1/25/2011	13536	\$ 102.00	Quill 1541920	11.12.6591 Office Supplies Admin	\$ 462.22
1/25/2011	13536	\$ 360.22	1541920	11.21.6591 Office Supplies Police	
1/25/2011	13537	\$ 1,325.42	Arrow Magnolia 2519	51.36.6353 Utility Line Maint	\$ 1,325.42
1/25/2011	13538	\$ 1,263.01	APAC 200082384	11.31.6358 Street Maint.	\$ 1,263.01

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
1/25/2011	13539	\$ 1,159.02	AT & T 3992	Dept/6472 Phone Services	\$ 1,159.02
1/25/2011	13540	\$ 45.04	AT & T Long Distance Service 3995	11.12.6472 Long Distance Service	\$ 45.04
1/25/2011	13541	\$ 65.34	Birch Communications 9294316	11.12.6593 4B phone Service	\$ 65.34
1/25/2011	13542	\$ 76.92	Bureau Veritas North America 1103942	11.12.6222 Building Inspections	\$ 76.92
1/25/2011	13543	\$ 1,468.98	Central Appraisal District 1887	11.12.6214 Quarterly Fee	\$ 1,468.98
1/25/2011	13544	\$ 315.00	Charlie Tiller 11911	11.21.6362 Graphics Police Car	\$ 515.00
1/25/2011	13544	\$ 200.00	3990	11.22.6362 Graphics Fire Dept Car	
1/25/2011	13545	\$ 4,327.79	City of Farmersville 3994	51.35.6220 Utility Cash Payments	\$ 4,327.79

01-25-2011

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
1/25/2011	13546	\$ 209.37	Collin County Sheriff's Dept ih10-7676	11.21.6231 Inmate Housing	\$ 209.37
1/25/2011	13547	\$ 715.00	Daniel & Brown 7163	51.36.6215 W/W Eng Services	\$ 1,737.50
1/25/2011	13547	\$ 105.00	7163	11.21.6211 Police Dept Services	
1/25/2011	13547	\$ 917.50	7163	11.12.6593 4B Engineering Services	
1/25/2011	13548	\$ 25.00	Elliott Electric 11-44673-01	52.37.6357 Electric Maint	\$ 25.00
1/25/2011	13549	\$ 293.94	First Choice Power 3993/3997/3997	51.36.6473 Lift Station Electric	\$ 293.94
1/25/2011	13550	\$ 120.00	International Assoc of Chiefs 3991	11.21.6612 Dues	\$ 120.00
1/25/2011	13551	\$ 990.00	J Stowe & Co. 1122	51.35.6225 Utility Rate Study	\$ 990.00

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
			Jensen Beach Marketing		
1/25/2011	13552	\$ 119.19	2658201	11.22.6531 Fire Dept Education	\$ 119.19
1/25/2011	13553	\$ 229.00	William Keath 788318	52.37.6357 Electric Maint	\$ 229.00
1/25/2011	13554	\$ 210.00	Lloyd Gosselink 49516	52.37.6225 Electric Rate Study	\$ 210.00
1/25/2011	13555	\$ 270.75	McKinney Answering Service 606-0111	Utility Answering Services	\$ 270.75
1/25/2011	13556	\$ 81.00	Omnibase Service of Texas obs10400455	11.00.2143 Court Fee	\$ 81.00
1/25/2011	13557	\$ 153.00	PTS 246828	11.31.6472 Phone Service	\$ 153.00
1/25/2011	13558	\$ 381.80	Pursuit Safety, Inc 20122	48.21.6832 New PD Car Equipment	\$ 381.80

01-25-2011

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
1/25/2011	13559	\$ 326.67	Quill 1684384	11.21.6591 Police Office Supplies	\$ 326.67
1/25/2011	13561	\$ 197.00	Sharlyland Utilities 20110125400	51.35.5751 Electric Sales Return	\$ 197.00
1/25/2011	13560	\$ 228.42	Sharlyland Utilities 3996	51.35.6473 Water Tower	\$ 319.82
1/25/2011	13560	\$ 91.40	3999	11.31.6473 Security Light	
1/25/2011	13562	\$ 113.25	Sirchie Finger Print Lab 20978	11.21.6591 Police Supplies	\$ 113.25
1/25/2011	13563	\$ 5.99	Sparkletts & Sierra Springs I7730365011311	11.12.6591 Water Service	\$ 5.99
1/25/2011	13564	\$ 95.05	Stm Office Supplies 31613	11.14.6591 Court Supplies	\$ 1,133.24
1/25/2011	13564	\$ 841.91	31613	11.12.6591 Admin Supplies	
1/25/2011	13564	\$ 129.30	31613	11.15.6591 Library Supplies	
1/25/2011	13564	\$ 66.98	31613	11.12.6593 4B Supplies	

01-25-2011

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
1/25/2011	13565	\$ 158.00	Texas Economic Development 51706/51709	11.12.6593 Webinar Registration	\$ 158.00
1/25/2011	13566	\$ 3,158.83	Texas First Group PW #20	51.12.6211 Interim Public Works	\$ 3,158.83
1/25/2011	13567	\$ 326.41	Texas Municipal Equipment 4485	51.35.6356 Utility Line Maint	\$ 326.41
1/25/2011	13568	\$ 225.00	Texas Police Association 3988	11.21.6612 Chief Dues	\$ 225.00
1/25/2011	13569	\$ 16,383.82	TML GRP Benefit Risk Pool 3989	Employee Health Insurance	\$ 16,383.82
1/25/2011	13570	\$ 2,229.67	Transmontaigne Product Service 52239	11.31.6551 Public Works Fuel	\$ 4,694.45
1/25/2011	13570	\$ 1,798.22	52239	11.21.6551 Police Fuel	
1/25/2011	13570	\$ 666.56	52239	11.22.6551 Fire Dept Fuel	

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
1/25/2011	13571	\$ 6,804.65	Tyler Technologies 7488	11.12.6365 Software Maint Admin	
1/25/2011	13571	\$ 2,392.95	7488	51.12.6365 Software Maint Utility	\$ 9,197.60

01-25-201	13572	\$ 39.19	Xerox 52753891	11.14.6366 Court Copier Lease	\$ 39.19
-----------	-------	----------	-------------------	-------------------------------	----------

--	--	--	--	--	--