

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
3/2/2011	13691	\$ 39.75	78 Quick Lube 38490	11.21.6362 Police Vech Maint	\$ 39.75
3/2/2011	13692	\$ 27,634.84	AAA Sanitation, Inc 1	39.31.615 Hwy 380 project	\$ 27,634.84
3/2/2011	13693	\$ 37,227.75	AECOM 1 and 4	11.12.6494 4A Bridge Engineering	\$ 37,227.75
3/2/2011	13694	\$ 269.47	American Messaging h17525251b	11.22.6472 Fire Dept Pagers	\$ 302.43
3/2/2011	13694	\$ 32.96	h18013391c	11.31.6472 Utility Dept Pagers	
3/2/2011	13695	\$ 1,157.55	AT & T 4043	all departments phone service	\$ 1,157.55
3/2/2011	13696	\$ 118.46	AT & Long Distance 4050	11.12.6472 phone Service	\$ 118.46

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3/2/2011	13697	\$ 11.73	At your Service Farmersville 10542	11.21.6591 Police Shipping Expense	\$ 11.73
3/2/2011	13698	\$ 1,824.64	ATMOS 4049	all departments gas service	\$ 1,824.64
3/2/2011	13699	\$ 62.55	Birch Communications 4051	11.12.6593 4B Phone Service	\$ 62.55
3/2/2011	13700	\$ 65.41	Blanchat Mfg., Inc 12629	11.22.6362 Fire Vehc Maint	\$ 65.41
3/2/2011	13701	\$ 200.00	Boundary Solutions 1011-010a	11.12.6593 4B Southlake Project	\$ 200.00
3/2/2011	13702	\$ 178.49	James E. Brock 4048	51.35.6612 Travel Expense Reimb	\$ 178.49
3/2/2011	13703	\$ 38.03	Brodart b1661334	11.15.6831 Books Library	\$ 38.03

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3/2/2011	13704	\$ 50.00	CR Landscape 120	11.12.6593 4B Irrigation Expense	\$ 50.00
3/2/2011	13705	\$ 751.47	Collin County Treasurer 4053	11.12.6641 Election Expense	\$ 751.47
3/2/2011	13706	\$ 2,044.00	Collin County Treasurer 9912867	11.21.6593 Animal Shelter Exp	\$ 13,124.96
3/2/2011	13706	\$ 11,080.96	9912866	11.22.6233 Ambulance Agreement	
3/2/2011	13707	\$ 26.00	Consumer Reports 4052	11.15.6831 Book Library	\$ 26.00
3/2/2011	13708	\$ 1,116.88	David Copeland 27-Jul	11.31.6358 Street Maintenance	\$ 1,116.88
3/2/2011	13709	\$ 100.00	Dalhousie Polygraph Services 7034	11.21.6215 Police Employee Screen	\$ 100.00
3/2/2011	13710	\$ 1,500.00	Farmersville Chamber Commerce 4054	11.12.6593 4B Chamber	\$ 1,500.00

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3/2/2011	13711	\$ 47.08	Farmersville Times 4044	11.12.6651 Advertising	\$ 47.08
3/2/2011	13712	\$ 480.07	Firestone Complete Auto Care 62594	11.21.6362 Police Vehc Maint	\$ 480.07
3/2/2011	13713	\$ 320.36	First Choice Power 4055-56-57	51.36.6473 Lift Station Electric	\$ 320.36
3/2/2011	13714	\$ 46.79	Thomas Gale 17075243	11.15.6831 Books Library	\$ 46.79
3/2/2011	13715	\$ 85.00	Gary's Services 4058	11.15.6361 Library Pest Control	\$ 214.00
3/2/2011	13715	\$ 125.00	21611	11.12.6592 Best Ctr Pest Control	
3/2/2011	13716	\$ 4,401.30	GST Public Safety 2031000319	11.21.6552 Police Equipment	\$ 4,401.30
3/2/2011	13718-13721	\$ 23,239.59	IESI 45345-46-48-58	12.32.6491 Refuse	\$ 23,239.59

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3/2/2011	13722	\$ 6,517.50	JW Stowe 1149-1150	Electric and Water Rate Study	\$ 6,517.50
3/2/2011	13723	\$ 454.30	JD's Lock Shop 26626	11.12.6361 Building Maint	\$ 454.30
3/2/2011	13724	\$ 125.00	John Lehman PH.D & Assoc 6993	11.21.6215 Police Employee Screen	\$ 125.00
3/2/2011	13725	\$ 679.07	Johnson Lab 158781-158865	51.35.6356 Utility Line Maint	\$ 679.07
3/2/2011	13726	\$ 456.00	William Keath 788321-788322-788323	52.37.6357 Elec Line Maint	\$ 456.00
3/2/2011	13727	\$ 35.00	Kwik Kar Lube 930680	11.21.6362 Police Vehc Maint	\$ 35.00
3/2/2011	13728	\$ 145.00	Liberty Mutual 4059	11.11.6631 Treasurer Bond	\$ 145.00

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3/2/2011	13729	\$ 80.00	M&M Service 26585	12.32.6492 Toilet Rental	\$ 80.00
3/2/2011	13730	\$ 197.25	McKinney Answering Service 606-0211	Uility Dept	\$ 197.25
3/2/2011	13731	\$ 1,375.00	Melvin Rule Custom Trim 390	11.21.6361 Police Bldg Maint	\$ 1,375.00
3/2/2011	13732	\$ 22.72	Michael Sullivan 4060	11.21.6591 Reimbursement Expens	\$ 22.72
3/2/2011	13733	\$ 76.98	Micro Marketing 383783	11.15.6831 Books Library	\$ 76.98
3/2/2011	13734	\$ 32,019.98	N Texas Munc Water Dist 2252011-25	51.35.6555 Water Supply	\$ 32,019.98
3/2/2011	13735	\$ 50.00	Neustar 4402	11.12.6472 Phone Service	\$ 50.00

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3/2/2011	13736	\$ 103.05	Optics Planet 1975553	11.21.6552 Police Supplies	\$ 103.05
3/2/2011	13737	\$ 153.00	PTS 252813	11.31.6472 Phones	\$ 153.00
3/2/2011	13738	\$ 1,550.00	Revize 1418	11.12.6593 4B Expense	\$ 1,550.00
3/2/2011	13739	\$ 9,465.45	Sharyland Utilities 4047	All City Electric	\$ 9,465.45
3/2/2011	13740	\$ 5.99	Sparkletts & Sierra Springs 38490	11.12.6591 Water Serice	\$ 5.99
3/2/2011	13741	\$ 454.19	STM Diversified Sales 31727	Office Supplies	\$ 454.19
3/2/2011	13742	\$ 20.00	TASRO 4045	Employee Annual Dues	\$ 20.00

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3/2/2011	13743-13744	\$ 200.00	TWUA 4062-4063	Employee Annual Dues	\$ 200.00
3/2/2011	13745	\$ 200.00	Texas Bulleting 2209	11.12.6593 4B Marketing	\$ 200.00
3/2/2011	13746	\$ 991.00	Texas Dept of Transportation 231122	11.12.6593 4B Marekting	\$ 991.00
3/2/2011	13747	\$ 2,876.38	Texas First Group 22	51.12.6211 Public Works Director	\$ 2,876.38
3/2/2011	13748	\$ 12,804.94	TMRS 4042	Employee Retirement System	\$ 12,804.94
3/2/2011	13749	\$ 740.00	The Equipment Doctor 4061	51.35.6366 Equipment Repair	\$ 740.00
3/2/2011	13750	\$ 15,259.00	TMLIEBP 4046	Employee Health Insurance	\$ 15,259.00



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3/2/2011	13751	\$ 4,959.57	Transmontaigne Product 52941	City Vehicles Gas Service	\$ 4,959.57
3/2/2011	13752	\$ 250.00	Trophy Plumbing 22411	11.31.6369 Park Maint	\$ 250.00
3/2/2011	13753	\$ 290.95	Xerox 2540	11.12.6363 Office Equipment	\$ 290.95