

Expenditures By Check Number

| Check Date | Check Number | Invoice Amount | Vendor Name/Invoice Number | Account Number/Description | Check Amount |
|------------|--------------|----------------|--------------------------------|-----------------------------------|--------------|
| 3/8/2011 | 13770 | \$ 77.98 | 78 Quick Lube 47 | 51.35.6362 Vehc maint. Water Dept | \$ 77.98 |
| 3/8/2011 | 13771 | \$ 281.72 | Adah Leah Wolf 84077 | 11.12.6593 Travel Exp Reimb. | \$ 281.72 |
| 3/8/2011 | 13772 | \$ 1,169.49 | APAC 86439 | 11.31.6359 Street Maint | \$ 1,169.49 |
| 3/8/2011 | 13773 | \$ 1,332.18 | AT & T Mobile 84075 | All City Dept Mobile Service | \$ 1,332.18 |
| 3/8/2011 | 13774 | \$ 4,644.99 | Brown & Hofmeister 84083 | Legal Service | \$ 4,644.99 |
| 3/8/2011 | 13775 | \$ 1,468.98 | Central Appraisal Dist 1016 | 11.12.6214 Qtrly Dues | \$ 1,468.98 |

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| 3/8/2011 | 13776 | \$ 781.90 | City of Farmersville 84072 | All Departments/Parks | \$ 781.90 |
| 3/8/2011 | 13777 | \$ 2,378.08 | Community Waste Disposal 278873-279018 | 12.32.6492 Recycle Service | \$ 2,378.08 |
| 3/8/2011 | 13778 | \$ 4,505.62 | David Copeland 115648 | 11.31.6359 Street Maint | \$ 4,505.62 |
| 3/8/2011 | 13779 | \$ 882.95 | CSG System 70570 | 51.12.6485 Utility Outsourcing | \$ 882.95 |
| 3/8/2011 | 13780 | \$ 515.00 | Daniel & Brown 7263 | 39.31.6315 Hwy 380 Project | \$ 755.00 |
| 3/8/2011 | 13780 | \$ 240.00 | 7263 | 11.12.6593 4B Project | |
| 3/8/2011 | 13781 | \$ 1,000.00 | Farmersville Chamber of Comm 84076 | 11.12.6494 4A Sponsorship | \$ 1,000.00 |
| 3/8/2011 | 13782 | \$ 321.05 | Farmersville Grain 84078 | 11.31.6517 Public Works Supplies | \$ 321.05 |

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| 3/8/2011 | 13783 | \$ 11.35 | Feagin Super Market 84074 | 11.12.6494 4A Expenses | \$ 11.35 |
| 3/8/2011 | 13784 | \$ 99.69 | First Choice Power 84085 | 51.35.6473 Lift Stations Electric | \$ 99.69 |
| 3/8/2011 | 13785 | \$ 423.57 | G&K Services 1159120754 | Public Works Uniforms/Bldg Maint | \$ 423.57 |
| 3/8/2011 | 13786 | \$ 5,925.00 | Grantworks 5 | 22.31.6566 Grant Administration Fe | \$ 5,925.00 |
| 3/8/2011 | 13787 | \$ 75.00 | GTOT 13-Mar | 11.12.6612 Dues Admin | \$ 75.00 |
| 3/8/2011 | 13788 | \$ 1,431.20 | Hayter Engineering 11504 | 39.31.6315 Engineering | \$ 1,431.20 |
| 3/8/2011 | 13789 | \$ 379.95 | JD's Lock Shop 26615/26637 | 11.21.6361 Police Bldg Maint | \$ 379.95 |

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| 3/8/2011 | 13790 | \$ 133.00 | William Keath 788324 | 52.37.6357 Line Maint | \$ 133.00 |
| 3/8/2011 | 13791 | \$ 35.00 | Kwik Kar Lube & Tire 930941 | 11.21.6362 Police Car Maint | \$ 35.00 |
| 3/8/2011 | 13792 | \$ 1,186.00 | Lane and Associates 56 | City Employee Screening | \$ 1,186.00 |
| 3/8/2011 | 13793 | \$ 100.75 | Lexis Nexis 1355955-20110228 | 11.21.6366 Poilce Software | \$ 100.75 |
| 3/8/2011 | 13794 | \$ 385.00 | Lloyd Gosselink 49899 | 52.37.6211 Legal Services | \$ 385.00 |
| 3/8/2011 | 13795 | \$ 358.56 | Precision Delta Corp 39861 | 11.21.6592 Police Equipment | \$ 358.56 |
| 3/8/2011 | 13796 | \$ 1,076.90 | Sam's Club Discover 84071 | Police/Admin/Water Expenses | \$ 1,076.90 |

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| 3/8/2011 | 13797 | \$ 88.31 | Star Community Newspaper 822694 | 11.12.6651 Advertising | \$ 88.31 |
| 3/8/2011 | 13798 | \$ 584.35 | STM Diversified 31739 | Court/Admin/Police Office supplies | \$ 584.35 |
| 3/8/2011 | 13799 | \$ 8.57 | Stop N Buy 84080 | 11.31.6517 Public Works Supplies | \$ 8.57 |
| 3/8/2011 | 13800 | \$ 2,250.33 | Texas First Group 23 Final | 51.12.6211 Public Works Interim | \$ 2,250.33 |
| 3/8/2011 | 13801 | \$ 930.00 | The Equipment Doctor 84082 | 51.35.6366 Equipment Repair | \$ 930.00 |
| 3/8/2011 | 13802 | \$ 2,860.79 | Texas Meter & Sewer 84073 | 51.35.6356 Water lne Maint | \$ 2,860.79 |
| 3/8/2011 | 13803 | \$ 11,570.63 | Wells Fargo Equipment 6229883 | Rescue Fire Truck payment | \$ 11,570.63 |

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| 3/8/2011 | 13804 | \$ 5.00 | Wylie Car Wash 9 | 11.21.6362 Police car wash | \$ 5.00 |
| 3/8/2011 | 13805 | \$ 143.75 | Xerox 6895 | 11.21.6363 Copier Lease Police | \$ 182.94 |
| 3/8/2011 | 13805 | \$ 39.19 | 6897 | 11.14.6366 Copier Lease Court | |