

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
5/13/2011	14057	\$ 59.73	78 Quick Lube 1723	Public Works Dept Tools & Equipment	\$ 59.73
5/13/2011	14058	\$ 1,665.00	Action Road Service 4000	Public Works Dept Tools & Equipment	\$ 1,665.00
5/13/2011	14059	\$ 234.64	Atmos Energy 4170	City Offices Gas Service	\$ 234.64
5/13/2011	14060	\$ 100.00	Bessie M Eitel 4183	Fleas Assist 4b Expense	\$ 100.00
5/13/2011	14061	\$ 6.00	Brandon Sowards 4178	Juror Court Juror Fee	\$ 6.00
5/13/2011	14062	\$ 50.00	C R Landscape 122	Irrigation System on Square 4B Expense	\$ 50.00

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5/13/2011	14063	\$ 6.00	Carlos Santos 4171	Juror Court Juror Fee	\$ 6.00
5/13/2011	14064	\$ 6.00	Charlie Whitaker 4179	Juror Court Juror Fee	\$ 6.00
5/13/2011	14065	\$ 856.98	City of Farmersville 4182	City Offices Water/Sewer/Refuse	\$ 856.98
5/13/2011	14066	\$ 1,063.41	CSG System 71916	Utility Billing Services	\$ 1,063.41
5/13/2011	14067	\$ 6.00	Dee Privett 4176	Juror Court Juror Fee	\$ 6.00
5/13/2011	14068	\$ 84,376.80	Dickerson Construction 4	Contractor Sewer Rehab Grant	\$ 84,376.80
5/13/2011	14069	\$ 136.50	Farmersville Rotary 260	Adah Leah Wolf Rotary Dues	\$ 136.50

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5/13/2011	14070	\$ 6.00	Felicia Emory Jun-11	Juror Court Juror Fee	\$ 6.00
5/13/2011	14071	\$ 108.83	First Choice Power 4185	Lift Stations Electric	\$ 108.83
5/13/2011	14072	\$ 133.27	Gregory Perkins 4186	Reimbursement Office Supplies	\$ 133.27
5/13/2011	14073	\$ 10,046.05	IESI 6818	Refuse Residential	\$ 10,046.05
5/13/2011	14074	\$ 1,056.00	IESI 1-Sep	Refuse Maint Facility	\$ 1,056.00
5/13/2011	14075	\$ 9,878.13	IESI 6821	Refuse Commercial	\$ 9,878.13
5/13/2011	14076	\$ 1,957.22	IESI 6833	Refuse Residential Hand Pick Up	\$ 1,957.22

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5/13/2011	14077	\$ 75.00	JD's Lock Shop 26792	Police Building Change Locks	\$ 75.00
5/13/2011	14078	\$ 6.00	Joshua Rubadue 4177	Juror Court Juror Fee	\$ 6.00
5/13/2011	14079	\$ 50.00	Judy Brandon 35	Translator Court	\$ 50.00
5/13/2011	14080	\$ 370.50	William Keath 788331/788332	Electric Contractor Public Works Expense	\$ 370.50
5/13/2011	14081	\$ 70.00	Kwik Kar Lube & Tire 141572/141917	Police Dept Patrol Car Maint	\$ 70.00
5/13/2011	14082	\$ 980.00	Lloyd Gosselink 50792	Legal Service Electric Rate Study	\$ 980.00
5/13/2011	14083	\$ 498.60	McCreary Veselka Bragg 40381	Legal Service Court Fine Collections	\$ 498.60

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5/13/2011	14084	\$ 175.00	N. Cent Tx. COG	Public Works	
			65451	Training	\$ 175.00
5/13/2011	14085	\$ 32,019.98	NTMWD 4252011-25	Water Dept Water Supply	\$ 32,019.98
5/13/2011	14086	\$ 2,061.27	NTPC 9563/9578	Public Works Tools & Equipment	\$ 2,061.27
5/13/2011	14087	\$ 337.50	Ragsdale Consulting 20102	Public Works Consulting	\$ 337.50
5/13/2011	14088	\$ 13,450.00	Rutherford, Taylor Co 114573	Administration Audit	\$ 13,450.00
5/13/2011	14089	\$ 1,057.92	Sam's Club 4180	Administration Supplies	\$ 1,057.92
5/13/2011	14090	\$ 6.00	Scotty Ferrell 4174	Juror Court Juror Fee	\$ 6.00

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			Sharyland	Electric Service	
5/13/2011	14091	\$ 9,293.81	4184	City Bills	\$ 9,293.81
5/13/2011	14092	\$ 126.16	Star Community Newspaper 832181	Administration Ad	\$ 126.16
5/13/2011	14093	\$ 247.45	STM 31873	Administration office supplies	\$ 247.45
5/13/2011	14094	\$ 6.00	Susan Dann 4172	Juror Court Juror Fee	\$ 6.00
5/13/2011	14095	\$ 200.00	Texas Bulleting 2242	4B Expense Ad	\$ 200.00
5/13/2011	14096	\$ 14,241.34	TMRS 4169	Administration Employee Retirement	\$ 14,241.34
5/13/2011	14097	\$ 6.00	Tonia Gill 4175	Juror Court Juror Fee	\$ 6.00

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