

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
5/17/2011	14098	\$ 1,374.32	AFLAC	Administration	
			4187	Supplemental Ins.	
					\$ 1,374.32
5/17/2011	14099	\$ 576.04	BWI 122585	Library Books	
					\$ 576.04
5/17/2011	14100	\$ 476.90	Elliott Electric 11-48176...	Public Works Electrical Parts	
					\$ 476.90
5/17/2011	14101	\$ 122.03	Farmersville Auto 9148-62967....	Public Works/Police/Fire Misc Charges	
					\$ 122.03
5/17/2011	14102	\$ 39.57	Fiber Circle 8588	Library Books	
					\$ 39.57
5/17/2011	14103	\$ 39.80	Johnson Lab & Supply 159995-000	Public Works Line Maint	
					\$ 39.80

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5/17/2011	14104	\$ 715.25	N Cen TX. COG 65529	Public Works Aerial Photography	\$ 715.25
5/17/2011	14105	\$ 1,195.93	PC Mall Gov s65353310101	Public Works Software	\$ 1,195.93
5/17/2011	14106	\$ 24.00	Two Storing Publishing 228	Library Books	\$ 24.00
5/17/2011	14107	\$ 222.33	American Messaging H1752525	Fire Dept Pagers	\$ 222.33
5/17/2011	14108	\$ 1,390.11	AT & T Mobile 4194	Admin/Fire/Public Works/Police Wireless Service	\$ 1,390.11
5/17/2011	14109	\$ 58.17	Birch Communications 9940354	4B FCDC Phone Service	\$ 58.17
5/17/2011	14110	\$ 418.74	Collin County Sheriff ih10-7702	Police Dept Inmate Housing	\$ 418.74

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5/17/2011	14111	\$ 2,378.08	Community Waste Disposal 288061-288204	Refuse Recycle	\$ 2,378.08
5/17/2011	14112	\$ 2,239.13	Daniel & Brown 7364	Grants/Public Works Engineering	\$ 2,239.13
5/17/2011	14113	\$ 66.58	Edie Sims 4198	Administration Travel Reimbursement	\$ 66.58
5/17/2011	14114	\$ 60.29	Elliott Electric 47799-48488	Public Works Elec Supplies	\$ 60.29
5/17/2011	14115	\$ 51.22	Farmersville Auto 9148-64106	Public Works, Fire, Police Vehc Maint	\$ 51.22
5/17/2011	14116	\$ 447.26	Farmersville Times 4195	Administration Ads	\$ 447.26
5/17/2011	14117	\$ 9.16	Feagin Super Market 4189	Admin/A Misc charges	\$ 9.16

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5/17/2011	14118	\$ 280.21	Flotz Electric 4519	Public Works Electric Cont	\$ 280.21
5/17/2011	14119	\$ 93.58	Thomas Gale 17176589	Library Books	\$ 93.58
5/17/2011	14120	\$ 3,477.20	Hayter Engineering 11604	380 Project Engineering	\$ 3,477.20
5/17/2011	14121	\$ 220.00	Heritage Eye Center 4196	Public Works Expense Employee Screening	\$ 220.00
5/17/2011	14122	\$ 100.00	Juan Sanchez 4191	Civic Center Rent	\$ 100.00
5/17/2011	14123	\$ 33.50	Karen Dixon 4188	Police Reimbursement	\$ 33.50
5/17/2011	14124	\$ 474.50	William Keath 788333/788334	Public Works Electrical Contractor	\$ 474.50

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5/17/2011	14125	\$ 170.00	Ken Parker Service	Administration	
			84622	Bldg Maint	\$ 170.00
5/17/2011	14126	\$ 80.00	M & M Service 26944	Refuse Portable Toilets	\$ 80.00
5/17/2011	14127	\$ 175.00	N Cent. Tx. COG 655507	Public Works Training	\$ 175.00
5/17/2011	14128	\$ 15,700.00	NTMWD 5012011-01-28	Public Works Wastewater	\$ 15,700.00
5/17/2011	14129	\$ 50.00	Neustar 20006	Administration Monthly Fee	\$ 50.00
5/17/2011	14130	\$ 831.00	NTPC 9638	Public Works Supplies	\$ 831.00
5/17/2011	14131	\$ 153.00	PTS 270975	Public Works Pay phones	\$ 153.00

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			Quick Check	Public Works	
5/17/2011	14132	\$ 123.20	4192	Gas	\$ 123.20
5/17/2011	14133	\$ 1,500.00	Revize 1486	Administration Yearly Service Fee	\$ 1,500.00
5/17/2011	14134	\$ 393.05	Sartins Powerhouse 200842	Public Works Equipment Repair	\$ 393.05
5/17/2011	14135	\$ 10,671.03	Sharyland Untilies 4109	City Electric Service	\$ 10,671.03
5/17/2011	14136	\$ 7.38	Sparkletts & Sierra 50511	City Expense Water Service	\$ 7.38
5/17/2011	14137	\$ 274.70	STM 31902	Administration Office Supplies	\$ 274.70
5/17/2011	14138	\$ 65.91	Stop N Buy 4190	Public Works Misc Charges	\$ 65.91

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			Texas Coalition for Affordable Po	Administration	
5/17/2011	14139	\$ 155.90	4193	Dues	<u>\$ 155.90</u>
5/17/2011	14140	\$ 2,204.68	TLC Netcon COF11-5	City Monthly Service Fee	<u>\$ 2,204.68</u>
5/17/2011	14141	\$ 35.00	TMCCP 4197	Administration dues	<u>\$ 35.00</u>
5/17/2011	14142	\$ 115.00	TXI 7142629	Public Works Concrete	<u>\$ 115.00</u>
5/17/2011	14143	\$ 1,443.75	Tyler Technologies 12042	City Expense Software Maint	<u>\$ 1,443.75</u>
5/17/2011	14144	\$ 182.94	Xerox 54702720	Police Dept/Court Office Equipment	<u>\$ 182.97</u>
5/17/2011	14145	\$ 290.95	Xerox 599958642	Administration Office Equipment	<u>\$ 290.95</u>