

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
6/1/2011	14180	\$ 45.04	First Choice Power 4218	Electric	\$ 45.04
				Lift Stations	
6/1/2011	14181	\$ 182.94	Xerox 4628/4630	Police and Court	\$ 182.94
				Copier lease	
6/1/2011	14182	\$ 104.00	Janis May 4214	Election Officer	\$ 104.00
				Election	
6/1/2011	14183	\$ 104.00	Betty Sergeant 4215	Election Officer	\$ 104.00
				Election	
6/1/2011	14184	\$ 137.00	Glenda Daniel 4216	Election Officer	\$ 137.00
				Election	
6/1/2011	14185	\$ 140.00	Peggy James 4217	Election Officer	\$ 140.00
				Election	

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6/1/2011	14186	\$ 698.36	STM 31909	Office Supplies Administration/4B/Police	\$ 698.36
6/1/2011	14187	\$ 1,551.35	David Copeland 115778	Public Works Construction Material	\$ 1,551.35
6/1/2011	14188	\$ 9,706.13	Sharyland Utilities 4208	All Departments Electric Service Provider	\$ 9,706.13
6/1/2011	14189	\$ 429.57	Home Depot 2993928	Public Works Construction Material	\$ 429.57
6/1/2011	14190	\$ 414.00	Texoma Fire Equipment 29001	Public Works Inspection	\$ 414.00
6/1/2011	14191	\$ 183.26	Atmos Energy 4213	Gas Provider All Departments	\$ 183.26
6/1/2011	14192	\$ 130.14	Petty Cash 4212	Administration Reimbursement	\$ 130.14

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6/1/2011	14193	\$ 712.94	City of Farmersville Jul-11	All Departments	\$ 712.94
				Water/Sewer/Refuse	
6/1/2011	14194	\$ 290.95	Xerox 528	Administration Copier Lease	\$ 290.95
6/1/2011	14195	\$ 128.25	Advanced Answering Solutions 511	Public Works After Hours Answering Service	\$ 128.25
6/1/2011	14196	\$ 6,807.00	Grantworks 06 and 07	Administration Grant support	\$ 6,807.00
6/1/2011	14197	\$ 672.56	G&K 6-Aug	Public Works Uniform Service	\$ 672.56
6/1/2011	14198	\$ 669.00	Farmersville Times 4204	4B Ads	\$ 669.00
6/1/2011	14199	\$ 246.10	Farmersville Times 4209	Administration Ads	\$ 246.10

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6/1/2011	14200	\$ 123.24	Quill 4369027	Administration Office Supplies	\$ 123.24
6/1/2011	14201	\$ 6,894.09	Municipal Water Works 69818	Public Works Construction Material	\$ 6,894.09
6/1/2011	14202	\$ 50.00	Hurst Floral Design 3178	City Council Special Event	\$ 50.00
6/1/2011	14203	\$ 8,369.42	Brown & Hofmeister 4211	Legal Service All Departments	\$ 8,369.42
6/1/2011	14204	\$ 1,095.65	CSG Systems 72468	Public Works Utility Billing Service	\$ 1,095.65
6/1/2011	14205	\$ 1,734.03	Sam's Club 4206	Public Works/Police Dept Misc. Charges	\$ 1,734.03
6/1/2011	14206	\$ 1,147.95	AT & T 4207	All Departments Phone Service	\$ 1,147.95

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6/1/2011	14207	\$ 165.00	Bessie M Eitel 4205	4B Assistant	\$ 165.00
6/1/2011	14208	\$ 56.26	AT & T Long Distance 4210	All Departments Long Distance Service	\$ 56.26
6/1/2011	14209	\$ 700.00	Lloyd Gosselink 51228	Administration Legal Service	\$ 700.00
6/1/2011	14210	\$ 100.00	CR Landscape 121-2/123	4B Irrigation System	\$ 100.00
6/1/2011	14211	\$ 200.00	Texas Bulletins 2290	4B Marketing	\$ 200.00
6/1/2011	14212	\$ 570.90	Lane & Associates 4	All Departments Employee Screening	\$ 570.90
6/1/2011	14213	\$ 70.00	Kwik Kar Lube 285405-285576	Police Department Vehicle Maint.	\$ 70.00

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6/1/2011	14214	\$ 2,710.00	McMahan Turf & Aronomics 3642T	Public Works Lawn Maint
				\$ 2,710.00

6/1/2011	14215	\$ 425.50	William Keath 788335-788336	Public Works Electrical Contractor
				\$ 425.50

6/1/2011	14216	\$ 75.00	Texas Travel Industry 7982	4B Marketing
				\$ 75.00

6/1/2011	14217	\$ 175.00	Blue Northern A/C & Heating 3862	Public Works Building Maint
				\$ 175.00

6/1/2011	14218	\$ 358.73	Direct Energy 207	Public Works Lift Station
				\$ 358.73

6/1/2011	14219	\$ 32,019.98	NTMWD 2011-25	Water Dept Water Purchase
				\$ 32,019.98

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