

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
6/14/2011	14220	\$ 44,578.24	AECOM	4A	\$ 44,578.24
			6	Main Street Bridge Engineering	
6/14/2011	14221	\$ 1,277.56	AT & T Mobile 44235	All Deparments Wireless Service	\$ 1,277.56
6/14/2011	14222	\$ 15.00	Benjamin White 44228	Public Works Reimbursement	\$ 15.00
6/14/2011	14223	\$ 3,540.72	Bureau Veritas 264	Public Works Inspections	\$ 3,540.72
6/14/2011	14224	\$ 122.89	Chief 4051445	Fire Department Supplies	\$ 122.89
6/14/2011	14225	\$ 21.19	City of Farmersville 4234	Administration Water/Sewer	\$ 21.19

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
6/14/2011	14227	\$ 2,721.92	Community Waste Disposal 292660-292802	Refuse Recycle Service	\$ 2,721.92
6/14/2011	14228	\$ 15,250.00	Daniel & Brown 7450	Electric Engineering	\$ 15,250.00
6/14/2011	14229	\$ 81,029.70	Dickerson Construction 24251	Grant Construction	\$ 81,029.70
6/14/2011	14230	\$ 2,611.00	Electric Actuator Service of Texas 2011-36	Public Works Construction Material	\$ 2,611.00
6/14/2011	14231	\$ 130.00	Farmersville Collision 1071	Police Dept Vehicle Maint	\$ 130.00
6/14/2011	14232	\$ 568.17	Farmersville Grain 4231	Public Works Misc Charges	\$ 568.17
6/14/2011	14233	\$ 41.97	Feagin Super Market 44232	Administration Misc. Charges	\$ 41.97

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
6/14/2011	14234	\$ 503.91	G&K Service i-1159195048	Public Works Uniform Service	\$ 503.91
6/14/2011	14236	\$ 2,863.60	Hayter Engineering 11634	Highway 380 Project Engineering	\$ 2,863.60
6/14/2011	14237	\$ 71.00	Higginbotham & Assoc 44233	Police Dept Travel Exp	\$ 71.00
6/14/2011	14238	\$ 250.00	Jackson Glass 7-Oct	Public Works Building Maint.	\$ 250.00
6/14/2011	14239	\$ 351.50	William Keath 788337-788338	Electric Electrical Contractor	\$ 351.50
6/14/2011	14240	\$ 478.49	Kirby's Profession Appliance 2586-3594	Public Works Building Maint	\$ 478.49
6/14/2011	14241	\$ 35.00	Kwik Kar & Lube 285705	Police Department Vehicle Maint	\$ 35.00

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
6/14/2011	14242	\$ 102.00	Lexis Nexis 1355955	Police Department Software	\$ 102.00

6/14/2011	14243	\$ 1,720.00	McMahan Turf & Aronomics 5133	Public Works Lawn Maint	\$ 1,720.00
-----------	-------	-------------	----------------------------------	----------------------------	-------------

6/14/2011	14244	\$ 600.48	MSC Waterworks 2790970	Water Dept Construction Material	\$ 600.48
-----------	-------	-----------	---------------------------	-------------------------------------	-----------

6/14/2011	14245	\$ 185.60	Municipal Water Works 69984	Water Dept Construction Material	\$ 185.60
-----------	-------	-----------	--------------------------------	-------------------------------------	-----------

6/14/2011	14246	\$ 15,700.00	NTMWD 6012011	Wastewater Treatment	\$ 15,700.00
-----------	-------	--------------	------------------	-------------------------	--------------

6/14/2011	14248	\$ 34.00	National Geographic Society 4229	Library Dues	\$ 34.00
-----------	-------	----------	-------------------------------------	-----------------	----------

6/14/2011	14249	\$ 50.00	Neustar 225055	Adminstration Phone Service	\$ 50.00
-----------	-------	----------	-------------------	--------------------------------	----------

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description
6/14/2011	14251	\$ 192.00	Refrigerated Specialist M141639	Public Works Building Maint
				\$ 192.00

6/14/2011	14252	\$ 22.66	Sparkletts & Sierra 60211	Administration Water Service
				\$ 22.66

6/14/2011	14253	\$ 92.52	Star Community Newspaper 836722	Administration Ads
				\$ 92.52

6/14/2011	14254	\$ 603.73	STM 31895	Administration/Library/Court/4B Office Supplies
				\$ 603.73

6/14/2011	14255	\$ 290.35	Bob Tedford Chevrolet 4525	Public Works Vehicle Maint
				\$ 290.35

6/14/2011	14256	\$ 68.25	Texas Library Assoc 44227	Library Dues
				\$ 68.25

6/14/2011	14257	\$ 160.60	Texas Meter & Sewer 44226	Water Dept Line Maint
				\$ 160.60

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description
6/14/2011	14258	\$ 14,725.88	Texas Municipal Retirement 44220	All Departments Retirement Service
				\$ 14,725.88

6/14/2011	14259	\$ 30.00	Texas Police Association 44244	Police Dept Dues
				\$ 30.00

6/14/2011	14260	\$ 1,997.50	TLC Netco 6-Nov	All Departments Hardware/Software Maint
				\$ 1,997.50

6/14/2011	14261	\$ 14,320.76	TMLIEBP 44221	All Departments Health Insurance
				\$ 14,320.76

6/14/2011	14262	\$ 6,683.74	Transmontaigne 44222	All Departments Motor Fuel
				\$ 6,683.74

6/14/2011	14263	\$ 49.00	Trisha Dowell 44225	Library Reimburse Expenses
				\$ 49.00

6/14/2011	14264	\$ 372.50	TXI 7142990	Public Works Concrete
				\$ 372.50

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description
6/14/2011	14265	\$ 2,500.00	Tyler Technologies 13925	Administraton Software
				\$ 2,500.00

6/14/2011	14266	\$ 437.31	United Rentals 93539009	Public Works Equipment Rental
				\$ 437.31

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--