

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
7/11/2011	14345	\$ 377.69	78 Quick Lube	Public Works/Fire	\$ 377.69
			2403	Vehicle Maint	
7/11/2011	14346	\$ 43,680.16	AAA Sanitation 2	Public Works Highway 380 Project	\$ 43,680.16
7/11/2011	14347	\$ 5,009.64	Aecom Technical Services 8	4A Maint Street Bridge Engineering	\$ 5,009.64
7/11/2011	14348	\$ 175.00	American Messaging h1801339lg	Fire Dept Paging Service	\$ 175.00
7/11/2011	14349	\$ 2,583.17	APAC Texas 200107922	Public Works Construction Material	\$ 2,583.17
7/11/2011	14350	\$ 1,148.86	AT & T 4263	All Departments Phone Service	\$ 1,148.86

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7/11/2011	14351	\$ 1,239.21	AT & T Mobile 4263	All Departments Wireless Service	\$ 1,239.21
7/11/2011	14352	\$ 124.70	Atmos Energy 4289	All Departments Gas Service	\$ 124.70
7/11/2011	14353	\$ 115.00	Bessie M Eitel 4284	4B Assistant	\$ 115.00
7/11/2011	14354	\$ 925.00	Betsy Ross Flag Girls 688460	Public Works Flags	\$ 925.00
7/11/2011	14355	\$ 14,993.57	Brown & Hofmeister 4266	All Departments Legal Service	\$ 14,993.57
7/11/2011	14356	\$ 638.32	BWI 1399670	Library Books	\$ 638.32
7/11/2011	14357	\$ 213.93	C & G Wholesale 36386	Police Dept Uniforms	\$ 213.93

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7/11/2011	14358	\$ 50.00	CR Landscape May-00	4B Irrigation	\$ 50.00
7/11/2011	14359	\$ 20.00	Carl McFarland 4273	Court Reimburse fine	\$ 20.00
7/11/2011	14360	\$ 1,468.92	Central Appraisal Dist 2011	Administration Dues	\$ 1,468.92
7/11/2011	14361	\$ 6.00	Cindy Dickens 4276	Court Juror	\$ 6.00
7/11/2011	14362	\$ 10,333.97	City of Farmersville 26-Sep	All Departments water/sewer/refuse	\$ 10,333.97
7/11/2011	14363	\$ 40.00	ClassiquePrinters 3852	Court Printing	\$ 40.00
7/11/2011	14364	\$ 20,113.91	Collin county Clerks Office 9913169	Fire/Police/Animal Control Quarterly Fee	\$ 20,113.91

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7/11/2011	14365	\$ 2,721.92	Community Waste Disposal 297379	Refuse Recycle	\$ 2,721.92
7/11/2011	14366	\$ 1,361.08	CSG System 73306	Water Dept Utility Billing Service	\$ 1,361.08
7/11/2011	14367	\$ 6.00	Dale Pickett 4279	Court Juror	\$ 6.00
7/11/2011	14368	\$ 100.00	Dalhousie Polygraph Servie 7440	Police Dept Employee Screening	\$ 100.00
7/11/2011	14369	\$ 2,775.88	Daniel & Brown 7421	Public Works Engineering	\$ 2,775.88
7/11/2011	14370	\$ 6.00	Debbie McTee 4278	Court Juror	\$ 6.00
7/11/2011	14371	\$ 6.00	Derek Collier 4275	Court Juror	\$ 6.00

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7/11/2011	14372	\$ 345.82	Direct Energy 55163	Wastewater Lift Stations
				\$ 345.82

7/11/2011	14374	\$ 32.00	Edie Sims 4272	Administration Reimbursement
				\$ 32.00

7/11/2011	14375	\$ 108.00	Elliott Electric 49019	Public Works Construction Material
				\$ 108.00

7/11/2011	14376	\$ 361.66	Farmersville Times 4283	Administration Ads
				\$ 361.66

7/11/2011	14377	\$ 83.02	Feagin Super Market 4282	Administration/Public Works Misc. Charges
				\$ 83.02

7/11/2011	14378	\$ 22.25	Fedex 56625	Administration Shipping
				\$ 22.25

7/11/2011	14379	\$ 75.36	First Choice Power 4285	Wastewater Lift Stations
				\$ 75.36

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7/11/2011	14380	\$ 246.82	Foltz Electric 4530	Public Works Contractor
				\$ 246.82

7/11/2011	14381	\$ 642.60	G&K Service 9847	Public Works Uniform Service
				\$ 642.60

7/11/2011	14382	\$ 490.00	Garys Servies 16646	All Departments Pest Control
				\$ 490.00

7/11/2011	14383	\$ 123.93	Joseph Heimberger 4281	Council Reimburse
				\$ 123.93

7/11/2011	14384	\$ 4,277.50	William Keath 788240	Public Works Electric Contractor
				\$ 4,277.50

7/11/2011	14385	\$ 2,450.00	Lloyd Gosselink 51813	Electric Engineering
				\$ 2,450.00

7/11/2011	14386	\$ 150.00	M& M Service 27103	Refuse Toilet Rental
				\$ 150.00

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7/11/2011	14387	\$ 1,480.00	McCrarys Mow Time 1667	Public Works Mowing Service
				\$ 1,480.00

7/11/2011	14388	\$ 6.00	Monica Brooks 4274	Court Juror
				\$ 6.00

7/11/2011	14389	\$ 47,719.98	NTMWD 6252011	Water/Wastewater Water purchase/treatment
				\$ 47,719.98

7/11/2011	14390	\$ 161.83	Petty Cash Fund 4270	Administration Reimbursement
				\$ 161.83

7/11/2011	14391	\$ 271.90	Pinkey's Unlimited 4271	Public Works Parts
				\$ 271.90

7/11/2011	14392	\$ 288.00	Pitney Bowes 8979909	Administration Office Equipment
				\$ 288.00

7/11/2011	14393	\$ 416.80	Pursuit Safety 21054	Police Department Vehicle Maint
				\$ 416.80

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7/11/2011	14394	\$ 808.90	Sam's Club 4267	Public Works/Fire/Admin/Police	\$ 808.90
				Misc charges	
7/11/2011	14395	\$ 68.44	Sartin's Powerhouse 40313	Public Works Equipment Repair	\$ 68.44
7/11/2011	14396	\$ 10,331.68	Sharyland Utilities 4265	All Departments Electric Service Provider	\$ 10,331.68
7/11/2011	14397	\$ 15.72	Sparkletts & Sierra 3011	Administration Water Service	\$ 15.72
7/11/2011	14398	\$ 734.91	STM 32001	All Departments Office supplies	\$ 734.91
7/11/2011	14399	\$ 52.50	Stop N Buy 4268	Public Works Ice	\$ 52.50

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7/11/2011	14400	\$ 990.00	Sweeping Service of Texas 16300001	Public Works Street Repair	\$ 990.00
7/11/2011	14401	\$ 6.00	Terri Harper 4277	Court Juror	\$ 6.00
7/11/2011	14402	\$ 508.00	Texas Bulletins 2328	4B Marketing	\$ 508.00
7/11/2011	14403	\$ 991.00	Texas Dept. of Transportation 234761	4B Marketing	\$ 991.00
7/11/2011	14404	\$ 14,071.17	TMRS 4262	All Departments Retirement Benefit	\$ 14,071.17
7/11/2011	14405	\$ 345.00	Texoma Fire Equip 29214	All Departments Fire Ext. Inspections	\$ 345.00
7/11/2011	14406	\$ 195.00	The Equipment Doctor 4269	Public Works Equipment Repair	\$ 195.00

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7/11/2011	14407	\$ 160.00	The Hello Studio Sep-94	4B Marketing	\$ 160.00
7/11/2011	14408	\$ 2,019.10	TLC cof11-7	All Departments Hardware/Software Maint	\$ 2,019.10
7/11/2011	14409	\$ 15,380.42	TML 4264	All Departments Health Insurance	\$ 15,380.42
7/11/2011	14410	\$ 115.00	TXI 7143083	Public Works Concrete	\$ 115.00
7/11/2011	14411	\$ 1,015.00	Tyler Tech 26-Sep	Police Dept Software	\$ 1,015.00
7/11/2011	14412	\$ 150.00	Ultimate Carpet 778867	Administration Cleaning	\$ 150.00
7/11/2011	14413	\$ 358.40	United Rentals 93842132	Public Works Equipment Rental	\$ 385.40

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7/11/2011	14414	\$ 208.98	White Cap Construction Supply 712051343	Public Works Supplies	\$ 208.98
7/11/2011	14415	\$ 143.75	Xerox 55783026	Police Dept Equipment Rental	\$ 143.75
7/11/2011	14416	\$ 114.21	Xerox 500043468	Court Equipment Rental	\$ 114.21