

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
7/24/2011	14427	\$ 163.23	78 Quick Lube 2453	Public Works/Fire	
				Vehicle Maint	
					\$ 163.23
7/24/2011	14428	\$ 75.00	Action Road Service 4105	Public Works Equipment Maint	
					\$ 75.00
7/24/2011	14429	\$ 105.00	Advanced Answering Solutions 606-0711	Public Works Ater Hours Answering Service	
					\$ 105.00
7/24/2011	14430	\$ 222.22	American Messaging h1752525lg	Fire Dept Paging Service	
					\$ 222.22
7/24/2011	14431	\$ 101.80	AT & T Long Distance 44295	All Departments Long Distance Provider	
					\$ 101.80
7/24/2011	14432	\$ 62.81	Birch Communications 10238477	4B Phone Service	
					\$ 62.81

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7/24/2011	14433	\$ 187.50	Boundary Solutions 1106-100a	Public Works Survey	\$ 187.50
7/24/2011	14434	\$ 10,594.67	Brown & Hofmeister 44294	All Departments Legal Service	\$ 10,594.67
7/24/2011	14435	\$ 6.00	Catrachos Tire 44299	Public Works Vehicle Maint	\$ 6.00
7/24/2011	14436	\$ 558.32	Collin Cnty Sheriff 1h11-7717	Police Dept Inmate Housing	\$ 558.32
7/24/2011	14437	\$ 2,234.97	David W. Copeland 115843	Public Works Routine Maint	\$ 2,234.97
7/24/2011	14438	\$ 25.00	Double H Enterprises 20112112	4B Misc	\$ 25.00
7/24/2011	14439	\$ 21.00	Edie Sims 44303	Administration Reimbursement	\$ 21.00

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7/24/2011	14440	\$ 313.76	Elliott Electric 55587-01	Public Works Supplies	\$ 313.76
7/24/2011	14441	\$ 576.00	Farmersville Collision 1150-1166	Police Dept Vehicle Maint	\$ 576.00
7/24/2011	14442	\$ 26.00	Farmersville Times 44304	Administration Ads	\$ 26.00
7/24/2011	14443	\$ 70.18	Thomas Gale 17247581	Library Books	\$ 70.18
7/24/2011	14444	\$ 238.60	Home Depot i-4156862	Public Works Tools	\$ 238.60
7/24/2011	14445	\$ 9,845.44	IESI 4698	Refuse Refuse Service	\$ 9,845.44
7/24/2011	14446	\$ 1,056.00	IESI 4699	Refuse Refuse Service	\$ 1,056.00

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7/24/2011	14447	\$ 9,897.73	IESI 4701	Refuse Refuse Service	\$ 9,897.73
7/24/2011	14448	\$ 1,957.22	IESI 4712	Refuse Refuse Service	\$ 1,957.22
7/24/2011	14449	\$ 120.47	Paula Jackson 44298	Water Dept Training Exp Reimbursement	\$ 120.47
7/24/2011	14450	\$ 1,690.94	James Auto Repair 44300-44301	Public Works Vehicle Maint	\$ 1,690.94
7/24/2011	14451	\$ 610.68	Johnson Lab & Supply 161909	Public Works Line Maint	\$ 610.68
7/24/2011	14452	\$ 100.00	Judy Hargett 44305	Civic Center Reimburse Deposit	\$ 100.00
7/24/2011	14453	\$ 247.00	William Keath 788342	Electric Contractor	\$ 247.00

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7/24/2011	14454	\$ 230.00	Ken Parker	Public Works	
			85205	Bldg. Maint	\$ 230.00
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7/24/2011	14455	\$ 105.00	Kwik Kar Lube & Tire 122175	Police Dept Vehicle Maint	\$ 105.00
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7/24/2011	14456	\$ 261.90	Lane & Associates 419	Police Dept Employee Screening	\$ 261.90
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7/24/2011	14457	\$ 145.63	Main Street Signs & Graphics s140msg	Police Dept Vehicle Maint	\$ 145.63
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7/24/2011	14458	\$ 3,480.00	McCrary's Mow Time 1601-1693-1704-1705	Public Works Mowing Service	\$ 3,480.00
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7/24/2011	14459	\$ 50.00	Newstar 230227	Administration DNS	\$ 50.00
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7/24/2011	14460	\$ 2,154.50	NTPC 9664	Public Works Line Maint	\$ 2,154.50
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			Oak Grove Landscape & Irr.	Public Works	
7/24/2011	14461	\$ 3,365.50	2545	Contractor	
					<u>\$ 3,365.50</u>
7/24/2011	14462	\$ 6,984.90	Sharyland 1004208	Public Works Line Maint	
					<u>\$ 6,984.90</u>
7/24/2011	14463	\$ 12,616.35	State Comptroller 44306	Court Qtrly Fee	
					<u>\$ 12,616.35</u>
7/24/2011	14464	\$ 1,199.01	STM 32050	All Departments Office Supplies	
					<u>\$ 1,199.01</u>
7/24/2011	14465	\$ 83.86	Stop N Buy 44302	Public Works Motor Fuel	
					<u>\$ 83.86</u>
7/24/2011	14466	\$ 865.00	Tml Administrative Service 44296	Administration Dues	
					<u>\$ 865.00</u>
7/24/2011	11467	\$ 138.59	Trisha Dowell 44297	Library Reimburse Expenses	

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			Xerox	Court	\$ 138.59
7/24/2011	14468	\$ 39.19	56027643	Copier Lease	
					\$ 39.19

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A horizontal line with three vertical tick marks. The first tick mark is at the left end, the second is approximately one-third of the way across, and the third is approximately two-thirds of the way across. A short horizontal segment extends to the right from the third tick mark.