

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
8/10/2011	14539	\$ 20.00	Lloyd Gipson 4328	Court	\$ 20.00
				Fine overpayment	
8/10/2011	14540	\$ 11,998.71	Sharyland Utilities 4322	All Departments	\$ 11,998.71
				Electric provider	
8/10/2011	14541	\$ 122.25	Atmos Energy 4324	All Departments	\$ 122.25
				Gas Provider	
8/10/2011	14542	\$ 9,318.94	City of Farmersville 4323	All Departments	\$ 9,318.94
				Water/Sewer/Refuse	
8/10/2011	14541	\$ 298.27	Sam's Club 4327	All Departments	\$ 298.27
				Misc. Charges	
8/10/2011	14542	\$ 38.00	Lexis Nexis 1355955-20110630	Police Dept	\$ 38.00
				Computer Software	

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8/10/2011	14543	\$ 77.08	Edie Sims 4325	Administration Reimburse Travel Expenses	\$ 77.08
8/10/2011	14544	\$ 90.32	Benjamin White 4326	Public Works Construction Material	\$ 90.32
8/10/2011	14545	\$ 269.91	Direct Engergy 1158816	Sewer Department Lift Station Electric	\$ 269.91
8/10/2011	14546	\$ 20,756.86	TMRS 4329	All Departments Retirement Expenses	\$ 20,756.86