

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
8/31/2011	14686	\$ 84.43	First Choice Power 4374	Sewer Dept	\$ 84.43
				L/S Elec	
8/31/2011	14687	\$ 400.00	Lynn Faulk 4376	4B	\$ 400.00
				4B Expense	
8/31/2011	14688	\$ 25.00	Brittney Hargrow 4377	General	\$ 25.00
				Refund Civic Ctr Deposit	
8/31/2011	14689	\$ 742.22	STM Diversified Sales 32134	All Departments	\$ 742.22
				Office Supplies	
8/31/2011	14690	\$ 1,720.40	David Copeland 116002	Public Works	
				Construction Material	
8/31/2011	14691	\$ 10,644.73	Sharyland Utilities 4369	All Departments	\$ 10,644.73
				Electric Service	

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8/31/2011	14692	\$ 136.98	Atmos Energy 4373	All Departments Gas Provider	\$ 136.98
8/31/2011	14693	\$ 1,770.00	TXI 7144482	Public Works Concrete	\$ 1,770.00
8/31/2011	14694	\$ 23.40	Thomas Gale 17295120	Library Books	\$ 23.40
8/31/2011	14695	\$ 8,641.37	City of Farmersville 4372	All Departments Water/sewer/refuse	\$ 8,641.37
8/31/2011	14696	\$ 50.73	Trisha Dowell 4367	Library Reimburse Office Supplies	\$ 50.73
8/31/2011	14697	\$ 492.35	Farmersville Auto Supply 4366	Public Works Vehc Maint.	\$ 492.35
8/31/2011	14698	\$ 4,760.00	McCrary's Mow Time 1746-1763-1764-1767-1768-176	Public Works Mowing Service	\$ 4,760.00

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8/31/2011	14699	\$ 30.25	Elliott Electric Supply 11-50660-01	Electric Supplies	\$ 30.25
8/31/2011	14700	\$ 525.94	G&K Service 1159275576	Public Works Uniform Service	\$ 525.94
8/31/2011	14701	\$ 500.00	American Power Wash & Striping 2325	Public Works Contract Service	\$ 500.00
8/31/2011	14702	\$ 16,667.22	Texas Municipal League 4365	All Departments Health Provider	\$ 16,667.22
8/31/2011	14703	\$ 130.00	The Equipment Doctor 26-Dec	Public Works Equipment Repair	\$ 130.00
8/31/2011	14704	\$ 359.88	Adah Leah Wolf 4371	Farmersville Comm Dev. 4B Reimburse Expenses	\$ 359.88
8/31/2011	14705	\$ 715.04	Star Community Newspaper 846931	Administration ads	\$ 715.04

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8/31/2011	14706	\$ 144.87	Chief 420515	Fire Dept Supplies	\$ 144.87
8/31/2011	14707	\$ 464.71	C & G Wholesale 36646-36688-36727-36728	Police Dept Uniforms	\$ 464.71
8/31/2011	14708	\$ 380.00	Victors Italian Restaurant 4380	Fire Dept Special Event	\$ 380.00
8/31/2011	14709	\$ 28.50	Edie Sims 4379	Administration Filing Fee	\$ 28.50
8/31/2011	14710	\$ 1,141.74	AT & T 4370	All Departments Phone Service	\$ 1,141.74
8/31/2011	14711	\$ 2,217.00	Lloyd Gosselink 52784	Electric Legal Service	\$ 2,217.00

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8/31/2011	14712	\$ 6,316.87	Transmontaigne Products	Fire/Police/Public Works	\$ 6,316.87
			57355	Motor Fuel	
8/31/2011	14713	\$ 50.00	CR Landscape	Farmersville Comm. Dev 4B	\$ 50.00
			126	Irrigation	
8/31/2011	14714	\$ 200.00	Texas Bulletins, Inc	Farmersville Comm. Dev. 4B	\$ 200.00
			2385	Marketing	
8/31/2011	14715	\$ 199.50	William Keath	Electric	\$ 199.50
			665354	Contractor	
8/31/2011	14716	\$ 45.00	McCreary Veselka Bragg	Court	\$ 45.00
			42587	Collection Service	
8/31/2011	14717	\$ 2,815.61	Oak Grove Landscape	Public Works	\$ 2,815.61
			2564-2571	Mowing Service	
8/31/2011	14718	\$ 1,098.70	Downtown Graphics Network	Farmersville Comm. Dev. 4B	\$ 1,098.70
			6626	Marketing	

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8/31/2011	14719	\$ 275.00	Texas Pro Pool Service 1690	Public Works Sewer Treatment
				Check Amount
				\$ 275.00

8/31/2011	14720	\$ 3,452.49	Underwood Law Offices 5	Court Legal Service
				Check Amount
				\$ 3,452.49

8/31/2011	14721	\$ 32,019.98	N. Tex. Mun Water Dist 8252011-25	Water Dept Water Purchase
				Check Amount
				\$ 32,019.98

8/31/2011	14722	\$ 1,468.98	Central Appraisal Dist 1110	Administration Qtrly Fee
				Check Amount
				\$ 1,468.98

8/31/2011	14723	\$ 197.97	Gebo's 8248846	Public Works Construction Material
				Check Amount
				\$ 197.97

8/31/2011	14724	\$ 9.98	James Brock 4368	Public Works Reimburse Travel Expenses
				Check Amount
				\$ 9.98

				Check Amount
				\$