

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
12/21/2010	13346	\$ 42.98	78 QUICK LUBE & TIRE I-37097	11.21.6362 Police Vehc Maint	
12/21/2010	13346	\$ 39.75	I-37179	11.21.6362 Police Vehc Maint	\$ 82.73
12/21/2010	13347	\$ 15,874.22	AECOM TECHNICAL SERV I-37073000	11.12.6494 Engineering 4A	\$ 15,874.22
12/21/2010	13348	\$ 197.20	AMERICAN MESSAGING I-H1752525KL	11.22.6472 Fire Dept. Pagers	\$ 197.20
12/21/2010	13349	\$ 62.46	BIRCH COMMUNICATIONS I-201012213940	11.12.6593 4B Phone Service	\$ 62.46
12/21/2010	13350	\$ 27.49	BRICK & STONE GRAPHI I-0333867-IN	11.31.6369 Park Maint/Brick	\$ 27.49
12/21/2010	13351	\$ 13.82	BRODART CO I-B1570205	11.15.6831 Books Library	\$ 13.82

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
12/21/2010	13352	\$ 500.00	BROOKSHIRE GROCERY C I-201012213938	11.00.5741 Reimburse	\$ 500.00
12/21/2010	13353	\$ 76.92	BUREAU VERITAS NORTH I-1099708	11.12.6222 Bldg Inspections	
12/21/2010	13353	\$ 192.75	I-1099717	11.12.6222 Bldg Inspections	
12/21/2010	13353	\$ 76.92	I-1099722	11.12.6222 Bldg Inspections	
12/21/2010	13353	\$ 76.92	I-1101025	11.12.6222 Bldg Inspections	\$ 423.51
12/21/2010	13354	\$ 20.00	CAROL MATTIX I-121210	11.21.6552 Police Clothing	\$ 20.00
12/21/2010	13355	\$ 12.99	CATHY BRYANT I-000177	11.15.6831 Books Library	\$ 12.99
12/21/2010	13356	\$ 470.61	CHAMPION CONTAINER C I-7690	11.31.6517 Shop Supplies	\$ 470.61
12/21/2010	13357	\$ 130.00	CHARLIE TILLER I-12610	11.21.6362 Police Car Graphics	
12/21/2010	13357	\$ 75.00	I-129*10	11.21.6362 Animal Car Graphics	\$ 205.00

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
12/21/2010	13358	\$ 44.00	COLLIN COUNTY CLERKS I-201012213937	11.12.6211 Filing Plat Fee	\$ 44.00
12/21/2010	13359	\$ 150.00	CONCRETE CUTTING BY I-1007402-IN	11.31.6358 Street Maint	\$ 150.00
12/21/2010	13360	\$ 1,671.41	DAVID W. COPELAND I-115546	11.31.6358 Street Maint	\$ 1,671.41
12/21/2010	13361	\$ 559.65	FARMERSVILLE COLLISION I-802	11.21.6362 Police Vehc Maint	\$ 3,190.08
12/21/2010	13361	\$ 2,630.43	I-805	11.21.6362 Police Vehc Maint	
12/21/2010	13362	\$ 21.27	FARMERSVILLE GRAIN & FEED I-201012213945	11.12.6593 4B Expenses	\$ 762.66
12/21/2010	13362	\$ 711.23	I-201012213945	11.31.6517 Shop Supplies	
12/21/2010	13362	\$ 30.16	I-201012213945	11.22.6361 Fire Dept Bldg Maint	
12/21/2010	13363	\$ 6.57	FEAGIN SUPER MARKET I-201012213934	11.12.6494 4A Meeting Expense	\$ 6.57

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
12/21/2010	13364	\$ 27.96	FIRST CHOICE POWER I-201012213941	51.36.6473 Lift Stations Elec.	\$ 165.41
12/21/2010	13364	\$ 75.86	I-201012213942	51.36.6473 Lift Stations Elec.	
12/21/2010	13364	\$ 21.70	I-201012213943	51.36.6473 Lift Stations Elec.	
12/21/2010	13364	\$ 39.89	I-201012213944	51.36.6473 Lift Stations Elec.	

12/21/2010	13365	\$ 21.26	THOMAS GALE I-16997518	11.15.6831 Books Library	\$ 113.10
12/21/2010	13365	\$ 21.65	I-17005906	11.15.6831 Books Library	
12/21/2010	13365	\$ 46.79	I-17014566	11.15.6831 Books Library	
12/21/2010	13365	\$ 23.40	I-17019383	11.15.6831 Books Library	

12/21/2010	13366	\$ 95.00	GARY'S SERVICES, INC I-121510	11.22.6361 Pest Control Fire Dept	\$ 95.00
------------	-------	----------	----------------------------------	-----------------------------------	----------

12/21/2010	13367	\$ 473.00	GMG PEST SERVICES I-1078	11.15.6361 Pest Control Library	\$ 473.00
------------	-------	-----------	-----------------------------	---------------------------------	-----------

12/21/2010	13368	\$ 5,256.00	HAYTER ENGINEERING, I-11432	39.31.6315 Hwy 380 Engineering	\$ 5,256.00
------------	-------	-------------	--------------------------------	--------------------------------	-------------

12/21/2010	13369	\$ 9,938.25	I.E.S.I I-2000592440	12.32.6491 Refuse Service	\$ 9,938.25
------------	-------	-------------	-------------------------	---------------------------	-------------

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
12/21/2010	13370	\$ 10,055.51	I.E.S.I I-2000592442	12.32.6491 Refuse Service	\$ 10,055.51
12/21/2010	13371	\$ 2,013.40	I.E.S.I I-2000592451	12.31.6491 Refuse Service	\$ 2,013.40
12/21/2010	13372	\$ 772.80	JOHNSON LAB & SUPPLY I-157087-000	51.35.6354 Utility Meter Maint	\$ 772.80
12/21/2010	13373	\$ 118.82	JOSEPH E. HELMBERGER I-201012213933	11.12.6593 Reimburse Marketing	\$ 118.82
12/21/2010	13374	\$ 172.00	WILLIAM KEATH I-78831	52.37.6357 Elec. Contractor	\$ 172.00
12/21/2010	13375	\$ 151.75	LANDS END BUSINESS O I-09683184	51.35.6552 Clothing Expenses	\$ 151.75
12/21/2010	13376	\$ 300.00	LOGO LEGENDS I-1491	11.12.6593 Marketing Expense	\$ 300.00

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
12/21/2010	13377	\$ 80.00	M & M SERVICES I-26359	12.32.6492 Recycling Expense	\$ 80.00
12/21/2010	13378	\$ 559.74	MAIN STREET INSTALLERS I-4518	11.21.6381 Police Car Graphics	\$ 695.69
		\$ 135.95	I-4518	11.21.6362 Animal Control Graph	
12/21/2010	13379	\$ 105.00	MCKINNEY ANSWERING SVC I-606-1210	11.12.6472 Answering Service	\$ 105.00
12/21/2010	13380	\$ 92.00	MICHAEL SULLIVAN I-201012213935	11.21.6212 FBINAA Dues	\$ 92.00
12/21/2010	13381	\$ 194.06	MICRO MARKETING ASSO I-307221	11.15.6831 Books Library	\$ 194.06
12/21/2010	13382	\$ 50.00	NEUSTAR, INC I-DNS0000194359	11.12.6472 Phone Service Admin	\$ 50.00
12/21/2010	13383	\$ 25.00	PAT EDGE I-201012213939	11.00.5794 Reimburse Civic Rent	\$ 25.00

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
12/21/2010	13384	\$ 372.26	PC MALL GOV I-S62197350101/S6220	11.12.6367 Info Tech Admin Dept	\$ 2,595.35
12/21/2010	13384	\$ 56.04	I-S6227030010	11.22.6367 Info Tech Fire Dept	
12/21/2010	13384	\$ 2,167.05	I-S62858610101	11.21.6367 Infor Tech Police Dept	
12/21/2010	13385	\$ 170.37	PENWORTHY COMPANY I-246277	11.15.6831 Books Library	\$ 170.37
12/21/2010	13386	\$ 30,000.39	PHILPOTT MOTORS I-227673	48.21.6832 New Police Car	\$ 55,202.78
12/21/2010	13386	\$ 25,202.39	I-227674	41.21.6832 New Police Car	
12/21/2010	13387	\$ 288.00	PITNEY BOWES I-8979909-DC10	11.12.6363 Office Equip Lease	\$ 288.00
12/21/2010	13388	\$ 153.00	PTS I-240459	11.31.6472 Phone Service	\$ 153.00
12/21/2010	13389	\$ 1,910.96	SA-SO COMPANY I-8823A	11.31.6352 Street Signs	\$ 1,910.96

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
12/21/2010	13390	\$ 127.66	SHOWCASES I-256902	11.15.6831 Cases Library	\$ 127.66
12/21/2010	13391	\$ 38.99	STM DIVERSIFIED SALE I-31548	11.21.6591 Office Supplies PD	
12/21/2010	13391	\$ 392.64	I-31548	11.12.6591 Office Supplies Admin	
12/21/2010	13391	\$ 86.98	I-31548	11.15.6591 Office Supplies Library	\$ 518.61
12/21/2010	13392	\$ 1,230.00	SYMBOLARTS I-0138470-IN	11.21.6552 New PD Badges	\$ 1,230.00
12/21/2010	13393	\$ 270.00	TEXAS CITY MANAGEMEN I-201012213936	11.12.6612 City Manager Dues	\$ 270.00
12/21/2010	13394	\$ 332.91	TLC NETCON I-COF 10-43-	11.12.6367 Info Tech Admin	
12/21/2010	13394	\$ 332.91	I-COF 10-43-	11.14.6367 Info Tech Court	
12/21/2010	13394	\$ 332.91	I-COF 10-43-	11.15.6367 Info Tech Library	
12/21/2010	13394	\$ 332.91	I-COF 10-43-	11.21.6367 Info Tech Police	
12/21/2010	13394	\$ 332.91	I-COF 10-43-	11.22.6367 Info Tech Fire	
12/21/2010	13394	\$ 332.91	I-COF 10-43-	51.12.6367 Info Tech Water	
12/21/2010	13394	\$ 144.19	I-COF 10-43-	11.12.6368 Software Maint	\$ 2,141.65

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
12/21/2010	13395	\$ 450.00	TXI I-7140212	11.31.6358 Street Maint	\$ 450.00
12/21/2010	13396	\$ 82.00	ZONES I-S20779970101	11.12.6591 Office Supplies Police	\$ 82.00