

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
8/16/2011	14549	\$ 100.00	Adah Lea Wolf 4341	4B CDC	\$ 100.00
				Expenses	
8/16/2011	14550	\$ 246.17	American Messaging hi752525lh	Fire Dept Paging Service	\$ 246.17
8/16/2011	14551	\$ 1,146.70	AT & T 4344	All Departments Phone Service	\$ 1,146.70
8/16/2011	14552	\$ 1,285.80	AT & T Mobile 4345	All Departments Mobile Service	\$ 1,285.80
8/16/2011	14553	\$ 13.54	At Your Service 10565	Police Dept Shipping	\$ 185.00
8/16/2011	14554	\$ 62.44	Birch Communications 4343	4B CDC Phone Service	\$ 62.44

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8/16/2011	14555	\$ 11,165.18	Brown & Hofmeister 4333	All Departments Legal Service	\$ 11,165.18
8/16/2011	14556	\$ 479.50	Bureau Veritas 1123401	Public Works Inspections	\$ 479.50
8/16/2011	14557	\$ 1,404.20	C & G Wholesale 36536	Police Dept Uniforms	\$ 1,404.20
8/16/2011	14558	\$ 286.00	Classique Printers 3877-3879	Public Works/Court Office Supplies	\$ 286.00
8/16/2011	14559	\$ 2,708.77	Community Waste Disposal 305071/305213	Refuse Recycling Service	\$ 2,708.77
8/16/2011	14560	\$ 1,160.64	Daniel & Brown 7512	Administration Engineering	\$ 1,160.64
8/16/2011	14561	\$ 105.00	Digital Ally 1038812-1040542	Police Dept Other Supplies	\$ 105.00

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8/16/2011	14562	\$ 9.80	Elliott Electric Supply 11-50859-01	Electric	\$ 9.80
				Supplies	
8/16/2011	14563	\$ 322.42	Farmersville Collision 1214	Police Dept	\$ 322.42
				Vehc. Maint	
8/16/2011	14564	\$ 55.50	Farmersville Times 4338	Administration	\$ 55.50
				Ads	
8/16/2011	14565	\$ 15.26	Feagin Super Market 4331	4A EDC	\$ 15.26
				Meeting Expenses	
8/16/2011	14566	\$ 77.16	First Choice Power 1-Dec	Sewer Department	\$ 77.16
				Lift Station	
8/16/2011	14567	\$ 525.45	G & K Service 1159250792	Public Works	\$ 14,567.00
				Uniform Service	
8/16/2011	14568	\$ 93.58	Thomas Gale 17275616	Library	\$ 93.58
				Books	

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8/16/2011	14569	\$ 226.71	Galls 511514602	Fire Dept Uniform	\$ 226.71

8/16/2011	14570	\$ 529.40	GST Public Safety 2031012042	Police Dept Uniform	\$ 529.40
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8/16/2011	14571	\$ 2,832.00	Hayter Engineering 11731	Highway 380 Project Engineering	\$ 2,832.00
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8/16/2011	14572	\$ 9,871.71	IESI 731	Refuse Refuse Service	\$ 9,871.71
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8/16/2011	14573	\$ 9,838.93	IESI 734	Refuse Refuse Service	\$ 9,838.93
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8/16/2011	14574	\$ 1,957.22	IESI 746	Refuse Refuse Service	\$ 1,957.22
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8/16/2011	14575	\$ 21.45	JD'S Lock Shop 27063	Police Dept Building Maint.	\$ 21.45
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8/16/2011	14576	\$ 35.00	Kwik Kar Lube 311664	Police Department Vehicle Maint	\$ 35.00

8/16/2011	14577	\$ 59.30	Lane and Associates 448	Police Department Employee Screening	\$ 59.30
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8/16/2011	14578	\$ 20.35	Lektrotech 53067	Public Works Construction Material	\$ 20.35
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8/16/2011	14579	\$ 345.00	Liberty Mutual Group 6665782	Council/Administration Bond	\$ 345.00
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8/16/2011	14580	\$ 160.00	M&M Service 27201-27321	Refuse Toilet Rental	\$ 160.00
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8/16/2011	14581	\$ 138.73	Main Street Signs & Graphics 5220msg	Police Dept Vehicle Maint	\$ 138.73
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8/16/2011	14582	\$ 386.13	McCreary Veselka Bragg 40802	Court Legal Service	\$ 386.13
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8/16/2011	14583	\$ 110.00	NCTC 65994	Public Works/Police Training	\$ 110.00

8/16/2011	14584	\$ 47,719.98	NTMWD 7252011-25	Public Works Water Purchase/Sewer Treatment	\$ 47,719.98
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8/16/2011	14585	\$ 50.00	Neustar 235473	Administration Computer Maint	\$ 50.00
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8/16/2011	14586	\$ 16.00	Pinkey's Unlimited 4340	Public Works Shop Supplies	\$ 16.00
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8/16/2011	14587	\$ 1,019.99	Purchase Power 4342	Administration Postage	\$ 1,019.99
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8/16/2011	14588	\$ 35.00	R Greg Maul 4334	Fire Dept Employee Screening	\$ 35.00
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8/16/2011	14589	\$ 126.46	Sartin's Powerhouse 201950	Public Works Equipment Repair	\$ 126.46
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8/16/2011	14590	\$ 97.40	Shannon Farris 2268	Fire Dept Vehicle Maint	\$ 94.70

8/16/2011	14591	\$ 62,188.87	Sharyland Utilities 1004248	Electric Equipment	\$ 62,188.87
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8/16/2011	14592	\$ 2.92	Sparkletts & Sierra 7281	Administration Water Service	\$ 2.92
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8/16/2011	14593	\$ 853.47	STM 32078	All Departments Office supplies	\$ 853.47
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8/16/2011	14594	\$ 47.77	Stop N Buy 4339	Public Works ice	\$ 47.77
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8/16/2011	14595	\$ 561.60	Texas Public Power Assoc 30118	Administration dues	\$ 561.60
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8/16/2011	14596	\$ 260.00	The Equipment Doctor 4335	Public Works Equipment Repair	\$ 260.00
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8/16/2011	14597	\$ 1,997.50	TLC cof11-8	All Departments	\$ 1,997.50
				IT Support	
8/16/2011	14598	\$ 15,378.49	TML GRP Benefit Pool 4332	All Departments Health Insurance	\$ 15,378.49
8/16/2011	14599	\$ 7,098.74	Transmontaigne Product 56606	All Departments Motor Fuel	\$ 7,098.74
8/16/2011	14600	\$ 1,519.00	Tyler Technologies 7142	Police Dept Computer Equipment	\$ 1,519.00
8/16/2011	14601	\$ 196.00	White Cap 712053	Public Works Construction Material	
8/16/2011	14602	\$ 182.94	Xerox 56392378	Police/Court Department Copier Lease	\$ 182.94

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8/16/2011	14604	\$ 212.47	Micro Marketing 320494	Library	\$ 212.47																														
				Books		8/16/2011	14605	\$ 80.46	Showcases 261082	Library	\$ 80.46	Cases	8/16/2011	14606	\$ 1,019.94	Dell Marketing 5396779	Court	\$ 1,019.94	Printer cartridges	8/16/2011	14607	\$ 523.48	Elliott Electric 50678	Electric	\$ 523.48	Supplies	8/16/2011	14608	\$ 185.00	Zones s23735400101	Administration	\$ 185.00	Computer Maint	8/16/2011	14609
8/16/2011	14605	\$ 80.46	Showcases 261082	Library	\$ 80.46																														
				Cases		8/16/2011	14606	\$ 1,019.94	Dell Marketing 5396779	Court	\$ 1,019.94	Printer cartridges	8/16/2011	14607	\$ 523.48	Elliott Electric 50678	Electric	\$ 523.48	Supplies	8/16/2011	14608	\$ 185.00	Zones s23735400101	Administration	\$ 185.00	Computer Maint	8/16/2011	14609	\$ 114.66	PC Mall Gov s67349080101	Administration	\$ 114.66	Computer Maint		
8/16/2011	14606	\$ 1,019.94	Dell Marketing 5396779	Court	\$ 1,019.94																														
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8/16/2011	14610	\$ 100.39	BWI 158589d	Library Videos	\$ 100.39

8/16/2011	14611	\$ 196.15	Texas Meter & Sewer 180473	Public Works Line Maintenance	\$ 196.15
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