

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
8/23/2011	14615	\$ 132.99	78 Quick Lube 3771	Public Works	\$ 132.99
				Vehicle Maint	
8/23/2011	14616	\$ 105.00	Advanced Answering Solutions 606-0811	Public Works Answering Service	\$ 105.00
8/23/2011	14617	\$ 92.66	AT & T 4354	All Departments Phone Service	\$ 92.66
8/23/2011	14618	\$ 120.00	Boundary Solutions 1107-009b	Public Works Contract Services	\$ 120.00
8/23/2011	14619	\$ 78.87	BWI 1557650	Library Books	
8/23/2011	14620	\$ 127.97	C & G Wholesale 36613	Police Dept Uniform	\$ 127.97

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8/23/2011	14621	\$ 20.00	Carol Wigley 4360	Court Fine Overpayment	\$ 20.00
8/23/2011	14622	\$ 816.00	Catrachos Tire 4352	Public Works Tires	\$ 816.00
8/23/2011	14623	\$ 190.00	Classique Printers 3988	Police Department Office Supplies	\$ 190.00
8/23/2011	14624	\$ 639.00	Concrete Cutting by Bond 1111223	Public Works Contract Services	\$ 639.00
8/23/2011	14625	\$ 248.95	Direct Energy 1162910	Sewer Department Lift Station Electric	\$ 248.95
8/23/2011	14626	\$ 2,098.00	Downtown Graphics Network 6623	4B CDC Marketing	\$ 2,098.00
8/23/2011	14627	\$ 1,248.02	Farmersville Grain 4351	Public Works Construction Material	\$ 1,248.02

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8/23/2011	14628	\$ 168.00	Foltz Electric f4588	Electric Contractor	\$ 168.00

8/23/2011	14629	\$ 236.00	Fred Pryor Seminars 4355	Administration Training	\$ 236.00
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8/23/2011	14630	\$ 60.00	GFOAT 4359	Administration Dues	\$ 60.00
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8/23/2011	14631	\$ 1,351.67	Home Depot 2990111	Public Works Construction Material	\$ 1,351.67
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8/23/2011	14632	\$ 489.40	Johnson Lab & Supply 162438-001	Public Works Line Maint	\$ 489.40
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8/23/2011	14633	\$ 931.00	William Keath 665353	Electric Contractor	\$ 931.00
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8/23/2011	14634	\$ 240.00	Ken Parker 86594	Police Dept Building Maint	\$ 240.00
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8/23/2011	14635	\$ 300.00	Martha Foster 1	4B CDC Marketing	\$ 300.00

8/23/2011	14636	\$ 2,260.00	McCrary's MowTime 1743-1744-1745	Public Works Mowing Contractor	\$ 2,260.00
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8/23/2011	14637	\$ 106.93	Micro Marketing 407891	Library Books	\$ 106.93
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8/23/2011	14638	\$ 3,617.00	NTPC 9750	Public Works Line Maint	\$ 3,617.00
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8/23/2011	14639	\$ 1,019.94	Quill 5396779	Administration/Court Office Supplies	\$ 1,019.94
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8/23/2011	14640	\$ 426.42	RK Hall Construction 14723	Public Works Street Maint	\$ 426.42
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8/23/2011	14641	\$ 35.00	Sartins Powerhouse 404208	Public Works Equipment Repair	\$ 35.00
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8/23/2011	14642	\$ 213.01	Sharyland Utilities 4357	Public Works Electric	\$ 213.01

8/23/2011	14643	\$ 991.10	Texas Dept. of Transportation 234764	4B CDC Marketing	\$ 991.10
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8/23/2011	14644	\$ 100.00	Texas District & County Att. 4356	Police Dues	\$ 100.00
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8/23/2011	14645	\$ 250.00	Texas Lakes Trail Region 1358	4B CDC Marketing	\$ 250.00
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8/23/2011	14646	\$ 187.50	Texas Police Chiefs Assoc 4361	Police Dept Dues	\$ 187.50
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8/23/2011	14647	\$ 1,430.00	The Equipment Doctor 4350	Public Works Equipment Repair	\$ 1,430.00
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8/23/2011	14648	\$ 1,275.00	Txi 7144204	Public Works Construction Material	\$ 1,275.00
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8/23/2011	14649	\$ 1,367.10	Tyler Technologies 28177	All Departments Software Maint
				Check Amount \$ 1,367.10

8/23/2011	14650	\$ 327.23	Xerox Corp 56654583	Administration Copier Lease
				Check Amount \$ 327.23

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