

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
9/8/2011	14732	\$ 101.46	78 Quick Lube	Fire Dept	\$ 101.46
			3807-3928	Vehc Maint	
9/8/2011	14733	\$ 85.00	Action Road Service	Public Works	\$ 85.00
			4153	Equipment Repair	
9/8/2011	14734	\$ 1,284.07	AT & T Mobility	All Departments	\$ 1,284.07
			4384	Wireless Service	
9/8/2011	14735	\$ 25.00	Bessie Eitel	Farmersville Comm. Dev. Corp 4B	\$ 25.00
			4385	Assistant	
9/8/2011	14736	\$ 1,092.16	CSG Systems	Utility Dept	\$ 1,092.16
			74693	Outsourcing Bills	
9/8/2011	14737	\$ 875.22	Farmersville Times	Administration	\$ 875.22
			84386	Ads	

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9/8/2011	14738	\$ 149.39	Feagin Super Market 4388	Public Works Shop Supplies	\$ 149.39
9/8/2011	14739	\$ 40.00	Juan Hernandez 4392	Public Works Reimburse for Supplies	\$ 40.00
9/8/2011	14740	\$ 35.00	Kwik Kar Lube 386610	Police Dept Vehc Maint	\$ 35.00
9/8/2011	14741	\$ 415.00	Lynn Faulk 4387	Farmersville Comm. Dev. 4B Expenses 4B	\$ 415.00
9/8/2011	14745	\$ 2,027.72	Sam's Club 4389	All Departments misc Supplies	\$ 2,027.72
9/8/2011	14747	\$ 2.88	Sparkletts & Sierra Springs 82511	Administration Water Service	\$ 2.88
9/8/2011	14748	\$ 69.65	Stop N Buy 4390	Public Works Charged Supplies	\$ 69.65

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9/8/2011	14749	\$ 14,638.79	TMRS Jan-31	All Departments Retirement Account	\$ 14,638.79

9/8/2011	14750	\$ 780.00	The Equipment Doctor 4393	Public Works Equipment Repair	\$ 780.00
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9/8/2011	14751	\$ 182.94	Xerox 1095-1098	Court/Police Copier Lease	\$ 182.94
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