

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
9/15/2011	14754	\$ 100.00	Petty Cash Fund 4396	Administration	\$ 100.00
				Reimburse Petty Cash	
9/15/2011	14755	\$ 495.66	Johnson Lab & Supply 164043-000	Public Works	\$ 495.66
				Line Supplies	
9/15/2011	14756	\$ 2,708.77	Community Waste Disposal 309869-310012	Refuse Recycle	\$ 2,708.77
9/15/2011	14757	\$ 151.50	Farmersville Rotary Club 312	Farmersville Comm. Dev. 4B Dues Adah Leah Wolf	\$ 151.50
9/15/2011	14758	\$ 51.60	Adah Leah Wolf 4397	Farmersville comm Dev. 4B Reimburse Expenses	\$ 51.60
9/15/2011	14759	\$ 119.97	C&G Wholesale 36853	Police Department uniforms	\$ 119.97

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9/15/2011	14760	\$ 1,997.50	TLC Netcon cof11-9	All Departments IT provider	\$ 1,997.50
9/15/2011	14761	\$ 896.12	Bureau Veritas North America 1125690-1125692-1125693	Public Works Inspections	\$ 896.12
9/15/2011	14762	\$ 131.30	Lands End Business Outfitters 7900851	Public Works Supplies	\$ 131.30
9/15/2011	14763	\$ 112.50	Farmersville Collision 1268	Public Works Vehc. Maint	\$ 112.50
9/15/2011	14764	\$ 150.00	Texas Department of Transp 4395	Farmersville Comm Dev. 4B Marketing	\$ 150.00
9/15/2011	14765	\$ 441.90	MAACO Collision Repair 30336	Police Dept Vehc Maint.	\$ 441.90