

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
9/19/2011	14767	\$ 45.48	78 Quick Lube	Public Works	
			4758	Vehc. Maint	
9/19/2011	14768	\$ 222.22	American Messaging h17525256i	Fire Dept Pagers	\$ 222.22
9/19/2011	14769	\$ 30.84	Big G Auto 356653	Public Works Shop supplies	\$ 30.84
9/19/2011	14770	\$ 62.63	Birch Communications 10556612	Farmersville Comm. Dev. 4B Phone Service	\$ 62.63
9/19/2011	14771	\$ 9.98	James Brock 4401	Public Works Reimburse Expenses	\$ 9.98
9/19/2011	14772	\$ 100.00	Carla Jones 4405	Civic Center Deposit Refund	\$ 100.00

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9/19/2011	14773	\$ 3,000.00	Daniel & Brown 7597	Farmersville Economic Devl 4A Engineering Study	\$ 3,000.00
9/19/2011	14774	\$ 100.00	Donnie Johnson 4404	Civic Center Deposit Refund	\$ 100.00
9/19/2011	14775	\$ 9.78	Gene Foster 4402	Public Works ReimburseTravel Expense	\$ 9.78
9/19/2011	14776	\$ 9,850.24	IESI 41454	Refuse Refuse Provider	\$ 9,850.24
9/19/2011	14777	\$ 9,838.93	IESI 41457	Refuse Refuse Provider	\$ 9,838.93
9/19/2011	14778	\$ 1,957.22	IESI 41468	Refuse Refuse Provider	\$ 1,957.22

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9/19/2011	14779	\$ 300.00	Janie Torres	Civic Center Cleaning Service	\$ 300.00
9/19/2011	14780	\$ 152.00	William Keath 665355	Electric Contractor	\$ 152.00
9/19/2011	14781	\$ 498.97	Ken Parker Service 86662-86907	Public Works/Police Building Maint	\$ 498.97
9/19/2011	14782	\$ 80.00	M&M Services 27414	Refuse Toilet Rental	\$ 80.00
9/19/2011	14783	\$ 1,580.00	McCrary Mow Time 1783-1784	Public Works Mowing Service	\$ 1,580.00
9/19/2011	14784	\$ 83.83	Neustar, Inc 1019	Administration Phone	\$ 83.83
9/19/2011	14785	\$ 7,745.64	NTPC 9780-9782	Public Works Line Maint	\$ 7,745.64

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9/19/2011	14786	\$ 41.90	Sartin's Powerhouse 202195	Public Works Equipment Repair	\$ 41.90

9/19/2011	14787	\$ 845.00	The Equipment Doctor 4399-4400	Public Works Equipment Repair	\$ 845.00
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