

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
9/27/2011	14798	\$ 105.00	Advanced Answering Service 911	Public Works After Hours Answering Service	\$ 105.00
9/27/2011	14799	\$ 98.18	AT & T Long Distance 4411	All Departments Long Distance Provider	\$ 98.18
9/27/2011	14800	\$ 26.77	At Your Service 10567	Police Department Shipping	\$ 26.77
9/27/2011	14801	\$ 418.74	Collin County Sheriff 7735	Police Department Inmate Housing	\$ 418.74
9/27/2011	14802	\$ 120.00	Collin County Clerks 4414	Administration Filing Fee	\$ 120.00
9/27/2011	14803	\$ 25.00	Dawn Caputi 4413	Civic Center Deposit Refund	\$ 25.00

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9/27/2011	14804-14805	\$ 268.41	Direct Energy 1166393-1166399	Lift Stations Electric Provider	\$ 268.41
9/27/2011	14806	\$ 172.14	Farmersville Collision 1280	Police Dept Vehc Maint	\$ 172.14
9/27/2011	14807	\$ 214.27	Home Depot 4997552	Public Works Construction Material	\$ 214.27
9/27/2011	14808	\$ 102.00	James Kennedy 4415	Court Fine Overpayment	\$ 102.00
9/27/2011	14809	\$ 372.62	Johnson Lab & Supply 164218-000	Public Works Line Maint	\$ 372.62
9/27/2011	14810	\$ 248.50	William Keath 665357	Electric Contractor	\$ 248.50
9/27/2011	14811	\$ 35.00	Kwik Kar Lube & Tire 386930	Police Dept Vehc. Maint	\$ 35.00

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9/27/2011	14812	\$ 59.30	Lane And Associates Jun-01	Police Dept Employee Screening	\$ 59.30
9/27/2011	14813	\$ 339.00	LCRA Environmental 87633	Water Testing	\$ 339.00
9/27/2011	14814	\$ 8,547.50	Lloyd Gosselink 53292	Electric Legal Service	\$ 8,547.50
9/27/2011	14815	\$ 1,867.27	Logo Legends 1708	Farmersville Comm. Dev. 4B 4B Expense	\$ 1,867.27
9/27/2011	14816	\$ 78.00	McCreary Veselka Bragg 1-Feb	Court Collections	\$ 78.00
9/27/2011	14817	\$ 32,019.98	N. Tex. Mun. Water Dist. 9252011-25	Water Water Purchase	\$ 32,019.98
9/27/2011	14818	\$ 255.00	NTPC 9791	Public Works Line Maint	\$ 255.00

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9/27/2011	14819	\$ 288.00	Pitney Bowes 89799	Administration Meter Lease	\$ 288.00
9/27/2011	14820	\$ 164.78	Sharyland 4416	Streets/Water Electric Provider	\$ 164.78
9/27/2011	14821	\$ 595.92	STM Diversified 32172-32189	All Departments Office supplies	\$ 595.92
9/27/2011	14822	\$ 50.00	Stop N Buy 4418	Permits Reimburse Permit	\$ 50.00
9/27/2011	14823	\$ 25.00	Teresa Smith 4412	Civic Center Reimburse Deposit	\$ 25.00
9/27/2011	14824	\$ 390.00	The Equipment Doctor 91911	Public Works Equipment Repair	\$ 390.00
9/27/2011	14825	\$ 7,375.68	TransMontaigne Products 58022	Police/Street/Fire Motor Fuel	\$ 7,375.68

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9/27/2011	14826	\$ 115.00	TXI	Public Works	\$ 115.00
			7144856	Concrete	

9/27/2011	14827	\$ 479.59	Tyler Technologies 29607	Administration Software Maint	\$ 479.59
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9/27/2011	14828	\$ 10.00	Water Works Auto Spa 4410	Police Dept Carwash	\$ 10.00
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9/27/2011	14829	\$ 320.46	Xerox 57225710	Administration Copier Lease	\$ 320.46
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9/27/2011	14830	\$ 970.07	Holt 163154	Public Works Equipment Repair	\$ 970.07
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9/27/2011	14831	\$ 153.36	Showcases 261617	Library Supplies	\$ 153.36
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9/27/2011	14832	\$ 3,000.00	Ken Parker 9700	Police Dept Building Maint	\$ 3,000.00
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9/27/2011	14833	\$ 194.10	Greenville Steel 823293	Public Works Construction Material	194.10
					\$ 194.10

9/27/2011	14834	\$ 995.06	Texas Meter & Sewer 180964	Public Works Construction Material	995.06
					\$ 995.06

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