

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
10/4/2011	14861	\$ 45.48	78 Quick Lube & Tire 51119	Public Works	\$ 45.48
				Vehc Maint	
10/4/2011	14862	\$ 160.00	Apex Station Wear 1154	Fire Dept	\$ 160.00
				Uniform	
10/4/2011	14863	\$ 1,169.90	AT & T 34424	All Departments	\$ 1,169.90
				Phone Service	
10/4/2011	14864	\$ 1,373.85	AT & T Mobile 44432	All Departments	\$ 1,373.85
				Mobile Service	
10/4/2011	14865	\$ 132.32	Atmos Energy 4423	All Departments	\$ 132.32
				Gas Provider	
10/4/2011	14866	\$ 75.00	Bessie Eitel 44434	Farmersville Comm. Dev. 4B	\$ 75.00
				Assitant	

10/4/2011

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10/4/2011	14867	\$ 11,856.44	Brown & Hofmeister 4422	All Departments Legal Service	\$ 11,856.44
10/4/2011	14868	\$ 583.35	Farmersville Times 4425	Administration ads	\$ 583.35
10/4/2011	14869	\$ 519.35	Farmersville Times 4426	Farmersville Comm. Dev. 4B Ads	\$ 519.35
10/4/2011	14870	\$ 717.33	G & K Services 5167	Public Works Uniform Service	\$ 717.33
10/4/2011	14871	\$ 931.03	Hayter Engineering 11803	380 Project Engineering	\$ 931.03
10/4/2011	14872	\$ 152.65	Jensen Beach Marketing 2719901	Fire Dept Supplies	\$ 152.65
10/4/2011	14873	\$ 693.88	William Keath 665358	Electric Contractor	\$ 693.88

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10/4/2011	14874	\$ 35.00	Kwik Kar Lube & Tire Mar-98	Police Vehc. Maint	\$ 35.00
10/4/2011	14875	\$ 1,100.00	McCrary's Mow Time 1789	Public Works Mowing Service	\$ 1,100.00
10/4/2011	14876	\$ 175.00	NCTCOG 66428	Public Works Training	\$ 175.00
10/4/2011	14877	\$ 772.78	Precision Delta Corp 41500	Police Other	\$ 772.78
10/4/2011	14878	\$ 662.90	Sam's Club 13-Feb	All Departments Misc. Charges	\$ 662.90
10/4/2011	14879	\$ 10,007.64	Sharyland 4428	All Departments Electric Provider	\$ 10,007.64
10/4/2011	14880	\$ 550.00	Sign A Rama 21988	Farmersville Comm Dev. 4B Marketing	\$ 550.00

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10/4/2011	14881	\$ 9.88	Sparkletts & Sierra 92211	Administration Water Service	\$ 9.88

10/4/2011	14882	\$ 200.00	Texas Bulletins 2390	Farmersville Comm Dev. 4B Marketing	\$ 200.00
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10/4/2011	14883	\$ 380.00	Texas Downtown Assoc 1154	Farmersville Comm Dev. 4B Marketing	\$ 380.00
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10/4/2011	14884	\$ 15,253.98	TMRS 44433	All Departments Retirement	\$ 15,253.98
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