

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
10/13/2011	14887	\$ 16,144.60	Brown & Hofmeister 4440	All Departments	\$ 16,144.60
				Legal Service	
10/13/2011	14888	\$ 3,907.79	Bureau Veritas 1129433-1129434-11292	Public Works Inspections	\$ 3,907.79
10/13/2011	14889	\$ 8,593.38	City of Farmersville 4438	All Departments Water/Sewer/Refuse	\$ 8,593.38
10/13/2011	14890	\$ 680.32	Farmersville Auto 4441	Public Works Vehc Maint	\$ 680.32
10/13/2011	14891	\$ 1,682.86	Farmersville Grain 4437	Public Works Construction Material	\$ 1,682.86
10/13/2011	14892	\$ 195.14	Feagin Super Market 4439	Public Works Other	\$ 195.14

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10/13/2011	14893	\$ 1,095.76	Galls an Armark -511650417	Fire Dept Uniform	\$ 1,095.76
10/13/2011	14894	\$ 95.00	Gary's Services 17542	Police Building Maint	\$ 95.00
10/13/2011	14895	\$ 10,052.36	IESI 70356	Refuse Refuse Provider	\$ 10,052.36
10/13/2011	14896	\$ 1,056.00	IESI 70357	Refuse Refuse Provider	\$ 1,056.00
10/13/2011	14897	\$ 9,878.13	IESI 70359	Refuse Refuse Provider	\$ 9,878.13
10/13/2011	14898	\$ 1,957.22	IESI 70370	Refuse Refuse Provider	\$ 1,957.22
10/13/2011	14899	\$ 62.50	International Code Council 39457	Administration Book	\$ 62.50

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10/13/2011	14900	\$ 158.95	Lexis Nexis I-1355955	Police Software	\$ 158.95
10/13/2011	14901	\$ 1,650.00	McCrary's Mow Time 1806	Public Works Mowing Service	\$ 1,650.00
10/13/2011	14902	\$ 8,680.52	Municipal Code Corporation 210296	Administration Codification	\$ 8,680.52
10/13/2011	14903	\$ 130.00	NCTCOG 66478	Public Works Training	\$ 130.00
10/13/2011	14904	\$ 422.66	United Rentals I-95795490-1	Public Works Equipment Rental	\$ 422.66
10/13/2011	14905	\$ 243.22	White Cap Construction 712055957	Public Works Construction Material	\$ 243.22
10/13/2011	14906	\$ 67.50	Bates Machine Shop 22711	Public Works Contract Service	\$ 67.50

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10/13/2011	14907	\$ 46.00	Benjamin White 4444	Public Works Reimburse Expenses	\$ 46.00
10/13/2011	14908	\$ 187.92	C & G Wholesale 36887	Police Uniform	\$ 187.92
10/13/2011	14909	\$ 11,048.38	Collin County Clerks 9913299	Police/Fire Dispatch/qtrly fee	\$ 11,048.38
10/13/2011	14910	\$ 2,708.77	Community Waste Disposal 314569	Refuse Recycle Service	\$ 2,708.77
10/13/2011	14911	\$ 1,109.38	CSG Systems 75125	Utility Billing Outsourcing	\$ 1,109.38
10/13/2011	14912	\$ 74.37	Data Flow 62118	Administration Forms	\$ 74.37
10/13/2011	14913	\$ 325.00	Desoto Police Dept 4443	Police Training	\$ 325.00

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10/13/2011	14914	\$ 637.50	Farmersville Collision 1329	Police Vehc Maint	\$ 637.50
10/13/2011	14915	\$ 275.00	Farmersville Overhead Door 522139	Fire Dept Building Maint	\$ 275.00
10/13/2011	14916	\$ 444.86	Farmersville Tire 4446	Public Works Vehc Maint	\$ 444.86
10/13/2011	14917	\$ 235.00	Gary's Service 17574	City Hall/Library Pest Control	\$ 235.00
10/13/2011	14918	\$ 300.00	Janie Torres 4445	Civic Center Cleaning	\$ 300.00
10/13/2011	14919	\$ 1,110.00	Johnson Lab & Supply 164713-164772-164773	Public Works Line Maint	\$ 1,110.00
10/13/2011	14920	\$ 266.00	William Keath 665356	Electric Contractor	\$ 266.00

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10/13/2011	14921	\$ 35.00	Kwik Kar Lube 328438	Police Vehc Maint	\$ 35.00

10/13/2011	14922	\$ 59.30	Lane and Associates 631	Police Employee Screening	\$ 59.30
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10/13/2011	14923	\$ 1,480.00	Native American Seed 31460	Farmersville Comm Dev. 4B Seeds	\$ 1,480.00
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10/13/2011	14924	\$ 395.00	NTPC 9822	Public Works Line Maint	\$ 395.00
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10/13/2011	14925	\$ 924.77	STM 32216	All Departments Office Supplies	\$ 924.77
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10/13/2011	14926	\$ 41.79	Stop N Buy 4442	Public Works Other	\$ 41.79
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10/13/2011	14927	\$ 750.00	Sunshade Awning of Texas 100411	Farmersville Comm Dev. 4B Awning Visitor Center	\$ 750.00
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10/13/2011	14928	\$ 325.00	The Equipment Doctor 4447	Public Works Equipment Repair	\$ 325.00

10/13/2011	14929	\$ 2,658.75	TLC Netcon cof11-10	All Departments IT Support	\$ 2,658.75
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10/13/2011	14930	\$ 875.00	TXI 7145262	Public Works Concrete	\$ 875.00
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10/13/2011	14931	\$ 143.75	Xerox 57547918	Police Copier Lease	\$ 143.75
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