

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
10/25/2011	14954	\$ 14.50	78 Quick Lube 5537	Fire Dept	\$ 14.50
				Vehc Maint	
10/25/2011	14955	\$ 105.00	Advanced Answer Solutions 606-1011	Public Works	\$ 105.00
				Answering Service	
10/25/2011	14956	\$ 145.00	American Academy of Forensic 090814-12	Administration	\$ 145.00
				Dues	
10/25/2011	14957	\$ 391.22	American Messaging h1752525lj	Fire Dept	\$ 391.22
				Pagers	
10/25/2011	14958	\$ 6.00	Anna Baker 4459	Court	\$ 6.00
				Juror Fee	
10/25/2011	14959	\$ 359.66	Arrow Magnolia 12052	Public Works	\$ 359.66
				Construction Material	

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10/25/2011	14960	\$ 128.33	AT & T Long Distance 854355551	All Departments Long Distance	\$ 128.33
10/25/2011	14961	\$ 23.00	Benjamin White 4455	Public Works Reimburse Expenses	\$ 23.00
10/25/2011	14962	\$ 62.69	Birch Communications 10701524	Farmersville Comm Dev 4B Phone Service	\$ 62.69
10/25/2011	14963	\$ 793.66	Blanchat MFG., Inc 12956	Fire Dept Minor Tools	\$ 793.66
10/25/2011	14964	\$ 423.76	C&G Wholesale 37069	Police Dept Uniform	\$ 423.76
10/25/2011	14965	\$ 50.00	CR Landscape 43	Farmersville Comm Dev. 4B Irrigation	\$ 50.00
10/25/2011	14966	\$ 6.00	Cheri Holmes 4469	Court Juror fee	\$ 6.00

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10/25/2011	14967	\$ 18.00	Children's Advocacy Center Apr-12	Court Juror Donation	\$ 18.00
10/25/2011	14968	\$ 100.00	Christian Bagby 4454	Civic Center Deposit Refund	\$ 100.00
10/25/2011	14969	\$ 31.50	Classique Printers 3940	Police Office Supplies	\$ 31.50
10/25/2011	14970	\$ 2,115.75	Collin County Clerks Office 9913339	Police Qtrly Animal Shelter Fee	\$ 2,115.75
10/25/2011	14971	\$ 6.00	Crime Victims Compensation *4480	Court Juror Donation	\$ 6.00
10/25/2011	14972	\$ 6.00	Cynthia Erwin 4466	Court Juror Fee	\$ 6.00
10/25/2011	14973	\$ 1,219.00	Daco Fire Equipment 3427	Fire Dept Vehc Maint	\$ 1,219.00

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10/25/2011	14974	\$ 5,531.57	Daniel & Brown 7559-7618	Administration Engineering	\$ 5,531.57
10/25/2011	14975	\$ 300.49	Direct Energy 117046-1170427	Lift Stations Electric Provider	\$ 300.49
10/25/2011	14976	\$ 6.00	Dolores Salazar 4477	Court Juror Fee	\$ 6.00
10/25/2011	14977	\$ 1,200.00	Dooley Tackaberry, Inc 932764	Fire Dept Clothing	\$ 1,200.00
10/25/2011	14978	\$ 676.30	Downtown Graphics 6658	Farmersville Comm Dev. 4b Marketing	\$ 676.30
10/25/2011	14979	\$ 626.28	Edie Sims 4486	Administration Travel Reimbursement	\$ 626.28
10/25/2011	14980	\$ 1,900.00	Electric Reliability Council 4457	Electric Dues	\$ 1,900.00

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Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
10/25/2011	14981	\$ 1,000.00	Farmersville Main Street 4490	Farmersville Comm Dev. 4B Museum	\$ 1,000.00

10/25/2011	14982	\$ 605.42	Firestone Complete 74732	Police Dept Tires	\$ 605.42
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10/25/2011	14983	\$ 20.00	Fred Pryor Seminar 183	Administration Training	\$ 20.00
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10/25/2011	14984	\$ 6.00	Gina Jensen 4471	Court Juror Fee	\$ 6.00
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10/25/2011	14985	\$ 6.00	Heather Rodriguez 4475	Court Juror Fee	\$ 6.00
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10/25/2011	14986	\$ 71.56	Home Dept 3991661	Public Works Construction Material	\$ 71.56
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10/25/2011	14987	\$ 120.51	Industrial Chem Lab 95508	Public Works Line Maint	\$ 120.51
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10/25/2011	14988	\$ 6.00	James Blevins 4461	Court Juror Fee	\$ 6.00

10/25/2011	14989	\$ 6.00	Jason Phillips 4474	Court Juror Fee	\$ 6.00
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10/25/2011	14990	\$ 10.00	JD's Lock Shop 44	Library Building Maint	\$ 10.00
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10/25/2011	14991	\$ 6.00	Jeff Hurst 4470	Court Juror Fee	\$ 6.00
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10/25/2011	14992	\$ 6.00	Johnny Garcia 4467	Court Juror Fee	\$ 6.00
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10/25/2011	14993	\$ 703.00	William Keath 665360	Electric Contractor	\$ 703.00
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10/25/2011	14994	\$ 6.00	Kevin Turner 4479	Court Juror Fee	\$ 6.00
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10/25/2011	14995	\$ 114.30	Lane and Associates 664	Public Works Employee Screening
				\$ 114.30

10/25/2011	14996	\$ 3,885.00	Lloyd Gosselink 53546	Electric Legal Service
				\$ 3,885.00

10/25/2011	14997	\$ 250.00	Login/lacp Net 17398	Police Dues
				\$ 250.00

10/25/2011	14998	\$ 84.95	Lynn Card Co 117447	Police Office Supplies
				\$ 84.95

10/25/2011	14999	\$ 80.00	M&M Service 27514	Refuse Toilet Rental
				\$ 80.00

10/25/2011	15000	\$ 25.00	Margaret Harrington 4458	Civic Center Refund Deposit
				\$ 25.00

10/25/2011	15001	\$ 183.96	McCreary Veselka Bragg 44218-44224	Court/Utility Collections
				\$ 183.96

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10/25/2011	15002	\$ 1,752.00	McMahan Turf & Agronomics 5414-5415	Public Works	\$ 1,752.00
				Contract Services	
10/25/2011	15003	\$ 6.00	Mike Davis 4465	Court	\$ 6.00
				Juror Fee	
10/25/2011	15004	\$ 200.00	NCTCOG 66601	Administration	\$ 200.00
				Dues	
10/25/2011	15005	\$ 30,070.00	NTMWD 012011-01	Sewer	\$ 30,070.00
				Treatment	
10/25/2011	15006	\$ 102.25	Neustar 246295	Administration	\$ 102.25
				Phone	
10/25/2011	15007	\$ 2,200.00	NTPC 9781	Public Works	\$ 2,200.00
				Line Maint	

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10/25/2011	15008	\$ 1,760.00	Oak Grove	Public Works	\$ 1,760.00
			2577	Mowing Service	
10/25/2011	15009	\$ 6.00	Pamela Godfrey	Court	\$ 6.00
			4468	Juror Fee	
10/25/2011	15010	\$ 6.00	Patrick Nicholson	Court	\$ 6.00
			4473	Juror Fee	
10/25/2011	15011	\$ 1,019.99	Pitney Bowes	All Departments	\$ 1,019.99
			4482	Postage	
10/25/2011	15012	\$ 58.37	Precision Delta Corp	Police Dept	\$ 58.37
			41717	Other Supplies	
10/25/2011	15013	\$ 6.00	Preston Barlow	Court	\$ 6.00
			4460	Juror Fee	
10/25/2011	15014	\$ 6.00	Rhonda Jones	Court	\$ 6.00
			4472	Juror Fee	

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10/25/2011	15015	\$ 6.00	Robin Sperling Apr-12	Court Juror Fee	\$ 6.00
10/25/2011	15016	\$ 154.52	Sharyland Utilities 4485	Electric Electric Provider	\$ 154.52
10/25/2011	15017	\$ 9,187.05	Sharyland Utilities 4327	Electric Equip/Maint	\$ 9,187.05
10/25/2011	15018	\$ 6.00	Shirley Rogers 4476	Court Juror Fee	\$ 6.00
10/25/2011	15019	\$ 204.94	Smithco Enterprises 17-Aug	Police Dept Equipment Rental	\$ 204.94
10/25/2011	15020	\$ 713.87	STM 32234	All Departments Office Supplies	\$ 713.87
10/25/2011	15021	\$ 6.00	Tannise Cantrell 4462	Court Juror Fee	\$ 6.00

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10/25/2011	15022	\$ 150.00	TCLEOSE 4489	Police Training	\$ 150.00
10/25/2011	15023	\$ 455.00	The Equipment Doctor 4456	Public Works Equipment Repair	\$ 455.00
10/25/2011	15024	\$ 55.50	Thomas West 1619	Administration Publications	\$ 55.50
10/25/2011	15025	\$ 150.00	TMCEC 4488	Court Dues	\$ 150.00
10/25/2011	15026	\$ 16,923.72	TMLIEBP 4452	All Departments Health Care Provider	\$ 16,923.72
10/25/2011	15027	\$ 55,568.39	TML Intergovernmental 4453	All Departments Liability/Workers Comp/Property Ins.	\$ 55,568.39
10/25/2011	15028	\$ 5,725.00	TXI 7145388	Public Works Construction Material	\$ 5,725.00

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10/25/2011	15029	\$ 208.98	White Cap Construction 712056017	Public Works Construction Material	\$ 208.98

10/25/2011	15030	\$ 399.96	Xerox 52819104	Administration/Court Copier Lease	\$ 399.96
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