

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
11/7/2011	15046	\$ 56,822.15	American National Bank of Tx 9	Fire Dept Fire Truck Payment	\$ 56,822.15
11/7/2011	15047	\$ 1,173.28	AT & T 74495	All Departments Phone Service	\$ 1,173.28
11/7/2011	15048	\$ 1,236.96	AT & T Mobile 74497	All Departments Wireless Service	\$ 1,236.96
11/7/2011	15049	\$ 161.31	Atmos Energy 74504	All Departments Gas Service	\$ 161.31
11/7/2011	15050	\$ 237.50	Brown Outdoor Advertising 9533	4B Marketing	\$ 237.50
11/7/2011	15051	\$ 1,079.01	Bureau Veritas 1132273	Public Works Bldg Inspections	\$ 1,079.01

11/7/2011

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
11/7/2011	15052	\$ 132.98	Chief 435483	Fire Dept Supplies	\$ 132.98
11/7/2011	15053	\$ 4,122.55	City of Farmersville 74503	All Departments refuse/water/sewer	\$ 4,122.55
11/7/2011	15054	\$ 50.00	DPS Reprographics & Dist 74509	Police Dept Supplies	\$ 50.00
11/7/2011	15055	\$ 198.67	Farmersville Auto Supply 74501	All Departments Misc Charges	\$ 198.67
11/7/2011	15056	\$ 729.40	Farmersville Grain 74500	All Departments Misc Charges	\$ 729.40
11/7/2011	15057	\$ 550.29	Farmersville Times 74506	Administration Ads	\$ 550.29
11/7/2011	15058	\$ 452.62	Firestone Complete Auto 75384	Fire Dept Tires	\$ 452.62

11/7/2011

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
11/7/2011	15059	\$ 614.03	G & K Service Jun-19	Public Works Uniform Service	\$ 614.03
11/7/2011	15060	\$ 141.96	James Auto Repair 74507	Public Works Vehc. Maint	\$ 141.96
11/7/2011	15061	\$ 671.42	Johnson Lab & Supply 165364	Public Works Line Supplies	\$ 671.42
11/7/2011	15062	\$ 250.00	Kansas City Southern 39056	Public Works Contract Svc	\$ 250.00
11/7/2011	15063	\$ 35.00	Kwik Kar Lube & Tire *328908	Police Dept Vehc. Maint	\$ 35.00
11/7/2011	15064	\$ 1,595.53	McCord Engineering 74508	Electric Engineering	\$ 1,595.53
11/7/2011	15065	\$ 16,080.55	Municipal Water Works 75635	Hwy 380 project Construction Material	\$ 16,080.55

11/7/2011

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
11/7/2011	15066	\$ 34,824.68	N Texas Mun. Water Dist 10252011-25	Water Dept Water Purchas	\$ 34,824.68
11/7/2011	15067	\$ 1,580.00	Oak Grove Landscape & Irr. 2619	Public Works Lawn Maint	\$ 1,580.00
11/7/2011	15068	\$ 133.95	Petty Cash Fund 74510	Administration Reimburse Petty Cash	\$ 133.95
11/7/2011	15069	\$ 1,761.29	Sam's Club 74498	All Departments Misc. Charges	\$ 1,761.29
11/7/2011	15070	\$ 8,684.13	Sharyland Utilities 74502	All Departments Electric Provider	\$ 8,684.13
11/7/2011	15071	\$ 15.64	Sparkletts & Sierra Springs 102011	Administration Water Service	\$ 15.64
11/7/2011	15072	\$ 387.45	STM Diversified 32268	All Departments Office Supplies	\$ 387.45

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
11/7/2011	15073	\$ 200.00	Texas Bulletins	Farmersville Comm Dev. 4B	\$ 200.00
			2431	Marketing	

11/7/2011	15074	\$ 700.00	Texas Lakes Trail Region 1442	Farmersville Comm Dev. 4B Marketing	\$ 700.00
-----------	-------	-----------	----------------------------------	----------------------------------------	-----------

11/7/2011	15075	\$ 416.18	Texas Meter & Sewer 1442	Public Works Line Maint	\$ 416.18
-----------	-------	-----------	-----------------------------	----------------------------	-----------

11/7/2011	15076	\$ 16,263.14	Texas Mun. Ret. System 74494	All Departments Employee Retirement	\$ 16,263.14
-----------	-------	--------------	---------------------------------	----------------------------------------	--------------

11/7/2011	15077	\$ 80.00	The Hello Studio 74505	Farmersville Comm. Dev. 4B misc. expenses	\$ 80.00
-----------	-------	----------	---------------------------	----------------------------------------------	----------

11/7/2011	15078	\$ 2,815.00	TLC Netcon cof11-11	All Departments IT support	\$ 2,815.00
-----------	-------	-------------	------------------------	-------------------------------	-------------

11/7/2011	15079	\$ 8,857.92	TML Intergovernmental 74496	All Departments Insurance	\$ 8,857.92
-----------	-------	-------------	--------------------------------	------------------------------	-------------

11/7/2011

# Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
11/7/2011	15080	\$ 420.00	TXI 7145592	Public Works Concrete	\$ 420.00

11/7/2011	15081	\$ 4,558.12	Tyler Tech. 32304	All Departments Software Maint	\$ 4,558.12
-----------	-------	-------------	-------------------	-----------------------------------	-------------

11/7/2011	15082	\$ 182.94	Xerox 9522	Court/Police Office Equipment Maint	\$ 182.94
-----------	-------	-----------	------------	----------------------------------------	-----------

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--