

## Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
11/22/2011	15125	\$ 311.29	Holt Company pim10169812	Public Works	\$ 311.29
				Vehc. Maint	
11/22/2011	15126	\$ 52.00	Farmersville Times 2.01111E+11	Library	\$ 52.00
				Subscription	
11/22/2011	15127	\$ 7,493.73	Pursuit Safety 21082	Police Dept	\$ 7,493.73
				New vehc equipment	
11/22/2011	15128	\$ 691.55	GT Distributors 374278	Police Dept	\$ 691.55
				Equipment	
11/22/2011	15129	\$ 3,020.00	Telrepco 121209	Police Dept	\$ 3,020.00
				New Vehc Equipment	
11/22/2011	15130	\$ 176.29	Consumer Reports /201111224521	Library	\$ 176.29
				Subscription	

11/22/2011

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11/22/2011	15131	\$ 176.29	BWI 215108	Library Books	\$ 176.29
11/22/2011	15133	\$ 105.00	Advanced Answering Solutions 606-1111	Public Works Answering Service	\$ 105.00
11/22/2011	15134	\$ 211.22	American Messaging h1752525lk	Fire Dept Pagers	\$ 211.22
11/22/2011	15135	\$ 6,795.00	Applied Concepts 211469	Police Dept New Patrol Vehc Equipment	\$ 6,795.00
11/22/2011	15136	\$ 804.03	Arrow Magnolia 13957	Public Works Line Maint	\$ 804.03
11/22/2011	15137	\$ 119.56	AT & T Long Distance 2.01111E+11	All Departments Long distance provider	\$ 119.56
11/22/2011	15138	\$ 90.00	Bates Machine Shop 102011	Public Works Construction Material	\$ 90.00

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11/22/2011	15139	\$ 40.00	Bessie Eitel 201111224531	Farmersville 4B Assistant	\$ 40.00
11/22/2011	15140	\$ 62.70	Birch Comm 10898659	Farmersville 4B Phone Service	\$ 62.70
11/22/2011	15141	\$ 79.99	BWI 205401d	Library Books	\$ 79.99
11/22/2011	15142	\$ 279.16	Collin Cnty Sheriff Dpt ih11-7749	Police Dept Inmate Housing	\$ 279.16
11/22/2011	15143	\$ 210.00	Collin County Court at Low 201111224530	Court Legal Service	\$ 210.00
11/22/2011	15144	\$ 450.00	Concrete Cutting by Bond 1112946	Public Works Grant	\$ 450.00
11/22/2011	15145	\$ 36,750.00	Daniel & Brown 7546/7685	Admin/Grant Engineering	\$ 36,750.00

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11/22/2011	15146	\$ 10,638.49	Dickerson Construction 2-Apr	Grant Contract Service	\$ 10,638.49
11/22/2011	15147	\$ 692.60	Dooley Tackaberry, Inc 932905	Fire Dept Clothing Supplies	\$ 692.60
11/22/2011	15148	\$ 39.25	Feagin Super Market 201111224524	Admin/4A Misc charges	\$ 39.25
11/22/2011	15149	\$ 100.00	Flora Garcia 201111224527	Civic Center Refund Deposit	\$ 100.00
11/22/2011	15150	\$ 1,701.76	Grantworks 8	Grant Contract Services	\$ 1,701.76
11/22/2011	15151	\$ 325.00	Hallmark r73748	Fire Dept Equipment	\$ 325.00
11/22/2011	15152	\$ 25.00	Jan Maupin 201111224529	Civic Center Refund Deposit	\$ 25.00

11/22/2011

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11/22/2011	15153	\$ 420.78	Johnson Lab & Supply 165773-000	Public Works Line Maint
				\$ 420.78
11/22/2011	15154	\$ 247.00	William Keath 665364	Public Works Contractor
				\$ 247.00
11/22/2011	15155	\$ 66.38	Law Enforcement Targets 177835	Police Dept Supplies
				\$ 66.38
11/22/2011	15156	\$ 100.00	Lisa Ledbetter 201111224528	Civic Center Refund Deposit
				\$ 100.00
11/22/2011	15157	\$ 34.65	Lynn Peavey Co 248825	Police Dept Supplies
				\$ 34.65
11/22/2011	15158	\$ 1,900.00	McCrarys Mow Time 1862	Public Works Lawn Maint
				\$ 1,900.00
11/22/2011	15159	\$ 374.13	McCreary Veselka Bragg 44974	Court Legal Service
				\$ 374.13

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11/22/2011	15160	\$ 25.00	Meagan Brooks 201111224526	Civic Center Refund Deposit
				\$ 25.00

11/22/2011	15161	\$ 395.00	Municipal Emergency Services 274093	Fire Dept Equipment Maint
				\$ 395.00

11/22/2011	15162	\$ 250.00	National Truck for Historic 201111224532	Farmersville 4B dues
				\$ 250.00

11/22/2011	15163	\$ 75.00	Neustar 251596	Administration Domain Fee
				\$ 75.00

11/22/2011	15164	\$ 65.00	NTCMA 201111224534	Administration Dues
				\$ 65.00

11/22/2011	15165	\$ 47.68	Purchase Power 201111224533	Administration Postage
				\$ 47.68

11/22/2011	15166	\$ 12.00	Renardo Walker 201111224540	Court Fine Overpayment
				\$ 12.00

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11/22/2011	15167	\$ 122.29	Sartins Powerhouse 405305	Public Works Equipment Repair
				\$ 112.29

11/22/2011	15168	\$ 177.24	Shayrland Utilities 4536	Electric Electric Provider
				\$ 177.24

11/22/2011	15169	\$ 736.15	Shayrland Utilities 1004369	Electric Line Maint
				\$ 736.15

11/22/2011	15170	\$ 58.35	Sirchie Finer Print 58354	Police Supplies
				\$ 58.35

11/22/2011	15171	\$ 624.73	STM 32308	All departments Office Supplies
				\$ 624.73

11/22/2011	15172	\$ 320.00	Symbolarts 155887	Police Dept Clothing
				\$ 320.00

11/22/2011	15173	\$ 1,755.00	The Equipment Doctor 4539	Public Works Equipment Main
				\$ 1,755.00

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11/22/2011	15174	\$ 1,050.00	Trophy Plumbing 4537	Public works/Police Building Maint
				\$ 1,050.00

11/22/2011	15175	\$ 3,199.35	Tyler Tech 33180	Admin/Court Computer Software
				\$ 3,199.35

11/22/2011	15176	\$ 406.41	Xerox 58399284	Administration Lease
				\$ 406.41

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