

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
11/30/2011	15195	\$ 262.82	78 Quick Lube	Public Works	\$ 262.82
			6070	Vehc Maint	
11/30/2011	15196	\$ 425.63	Adah Leah Wolf	Farmersville 4B	\$ 425.63
			4544	Reimbursement	
11/30/2011	15197	\$ 1,173.56	AT & T	All Departments	\$ 1,173.56
			4546	phone service	
11/30/2011	15198	\$ 512.71	Atmos Energy	All Departments	\$ 512.71
			4550	Gas Provider	
11/30/2011	15199	\$ 705.00	Barry Turner	Fire Dept	
			4548	Equipment Repair	
11/30/2011	15200	\$ 73.82	Benjamin White	Public Works	\$ 73.82
			4553	Reimbursement	

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11/30/2011	15201	\$ 8.63	James Brock 4551	Public Works Reimbursement	\$ 8.63
11/30/2011	15202	\$ 15,329.00	Brown & Hofmeister 4545	All Departments Legal Service	\$ 15,329.00
11/30/2011	15203	\$ 158.56	BWI 214271	Library Books	\$ 158.56
11/30/2011	15204	\$ 7,068.67	Comdata 100411	Public Works/Fire/Police Motor Fuel	\$ 7,068.67
11/30/2011	15205	\$ 7,668.48	David Copeland 116096	Public works Construction Material	\$ 7,668.48
11/30/2011	15206	\$ 136.50	Farmersville Rotary 351	Farmersville 4B Dues	\$ 136.50
11/30/2011	15207	\$ 136.50	Farmersville Rotary 356	Police Dept Dues	\$ 136.50

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11/30/2011	15208	\$ 551.59	G & K Service 1159355836	Public Works Uniform Service	\$ 551.59

11/30/2011	15209	\$ 7.99	Gene Foster 304552	Public Works Reimbursement	\$ 7.99
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11/30/2011	15210	\$ 970.00	M Hendricks 17490	Police Dept Storage	\$ 970.00
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11/30/2011	15211	\$ 612.00	Lloyd Gosselink 54041	Electric Legal Service	\$ 612.00
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11/30/2011	15212	\$ 1,060.00	Lynn Hargrove-Faulk 12-Jun	Court Fine Overpayment	\$ 1,060.00
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11/30/2011	15213	\$ 2,310.00	McCrary's Mow Time 1863	Public Works Mowing Service	\$ 2,310.00
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11/30/2011	15214	\$ 8,473.91	Municipal Water Works 76252	Public Works Grant supplies	\$ 8,473.91
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11/30/2011	15215	\$ 34,824.65	N Tex Mun Water Dist. 2011-25	Water water purchase	\$ 34,824.65
11/30/2011	15216	\$ 141.08	Quill 8200921	Administration Office Supplies	\$ 141.08
11/30/2011	15217	\$ 950.04	Sartin's Powerhouse 202649	Public Works Equipment Repair	\$ 950.04
11/30/2011	15218	\$ 6.49	Sparkletts & Sierra 202649	Administration Water Service	\$ 6.49
11/30/2011	15219	\$ 290.98	STM 32320	All Departments Office Supplies	\$ 290.98
11/30/2011	15220	\$ 200.00	Texas Bulletins, inc 2454	Farmersville 4B Marketing	\$ 200.00
11/30/2011	15221	\$ 35.00	Texas Social Security Program 4549	Administration dues	\$ 35.00

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11/30/2011	15222	\$ 20,394.12	TML 4554	All Departments Health Insurance
				\$ 20,394.12

11/30/2011	15223	\$ 1,530.00	Daniel & Brown 7656	Special Projects Engineering
				\$ 1,530.00

11/30/2011	15224	\$ 3,920.00	David Baldwin 101511	Grant Professional Service
				\$ 3,920.00

11/30/2011	15225	\$ 7,815.02	Freese and Nichols 370001	Farmersville 4A TIRZ
				\$ 7,815.02

11/30/2011	15226	\$ 3,200.00	Lattimore Materials 9112711	Grant Construction Material
				\$ 3,200.00

11/30/2011				\$ -
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11/30/2011				\$ -
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11/30/2011