

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
12/6/2011		\$ 302.57	78 Quick Lube 5941	Police/fire/Public Works Vehc Maint	\$ 302.57
12/6/2011		\$ 1,213.36	AT & T Mobile 12011	All Departments Wireless Service	\$ 1,213.36
12/6/2011		\$ 68.56	Benjamin White 4566	Public Works Travel Exp. Reimbursement	\$ 68.56
12/6/2011		\$ 100.00	Benny Mondy 4563	Civic Center Deposit Reimbursement	\$ 100.00
12/6/2011		\$ 475.00	Brown Outdoor 9617	FCDC 4B Marketing	\$ 475.00
12/6/2011		\$ 2,093.84	Bureau Veritas North 1134865	Administration Inspections	\$ 2,093.84

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12/6/2011	\$ 22.48	BWI 223521D	Library Books	\$ 22.48	
12/6/2011	\$ 199.98	C&G Wholesale 37448	Police Dept Uniforms	\$ 199.98	
12/6/2011	\$ 145.00	Champion Container 9608	Administration Office Supplies	\$ 145.00	
12/6/2011	\$ 901.69	City of Farmersville 4555	All departments sewer/water/refuse	\$ 901.69	
12/6/2011	\$ 28.00	Classique Printers 9608	Police Dept Office supplies	\$ 28.00	
12/6/2011	\$ 2,698.25	Community Waste Disposal 323938	Refuse Recycling	\$ 2,698.25	
12/6/2011	\$ 150.00	Concrete Cutting by Bond 1113306	Public Works Contract Services	\$ 150.00	

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12/6/2011		\$ 1,120.00	David Baldwin Jan-00	Grant Legal Services	\$ 1,120.00
12/6/2011		\$ 1,211.80	Diane Piwko 4561	FCDC 4B Reimbursement	\$ 1,211.80
12/6/2011		\$ 1,004.43	Edie Sims 4556	Administration Travel Reimbursement	\$ 1,004.43
12/6/2011		\$ 334.95	Farmersville Collision 1410	Police Dept Vehc. Maint	\$ 334.95
12/6/2011		\$ 39.00	Farmersville Rotary Club 356-1	Police dept Dues	\$ 39.00
12/6/2011		\$ 650.00	Hallmark 3749	Fire Dept Equipment	\$ 650.00
12/6/2011		\$ 694.71	Industrial Chem Lab 98807	Public Works Construction Material	\$ 694.71

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12/6/2011		\$ 5,669.00	Insta Gate *15462	Public Works Construction	\$ 5,669.00
12/6/2011		\$ 105.00	JD's Lock Shop 95	Public Works Lock change	\$ 105.00
12/6/2011		\$ 100.00	Jenny Morel 4562	Civic Center Deposit Refund	\$ 100.00
12/6/2011		\$ 507.00	William Keath 665365	Public Works Contractor	\$ 507.00
12/6/2011		\$ 301.50	Ken Parker 87410	Public Works Contractor	\$ 301.50
12/6/2011		\$ 1,345.50	Kenneth Maun 4564	Administration Tax Collections	\$ 1,345.50
12/6/2011		\$ 1,996.00	Municipal Water Works 76464	Grant Sewer Grant supplies	\$ 1,996.00

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12/6/2011		\$ 15,040.00	NTMWD *20120110128	Sewer Treatment
				\$ 15,040.00
12/6/2011		\$ 10,866.49	Pegram Construction 64560	Library/Civic Center Construction
				\$ 10,866.49
12/6/2011		\$ 459.65	SA-SO 17035a	Public Works Construction Material
				\$ 459.65
12/6/2011		\$ 1,812.47	Sam's Discover 4559	All Departments Misc. Charges
				\$ 1,812.47
12/6/2011		\$ 7,553.76	Sharyland 4558	All Departments Electric Provider
				\$ 7,553.76
12/6/2011		\$ 1,543.96	Sharyland 4389	Electric Maintenance
				\$ 1,543.96
12/6/2011		\$ 17,349.88	TMRS 4557	All Departments Retirement
				\$ 17,349.88

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12/6/2011		\$ 560.00	Trophy Plumbing 64565	Library Building Maint
				\$ 560.00

12/6/2011		\$ 482.94	Xerox 66221	Administration/Police/Court Copier Lease
				\$ 482.94

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				\$ -
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