

Expenditures By Date

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
12/22/2011		\$ 45.48	78 Quick Lube & Tire 6552	Public Works	\$ 45.48
				Vehc Maint	
12/22/2011		\$ 110.00	Action Road Service 4021	Public Works	\$ 110.00
				Vehc Maint	
12/22/2011		\$ 200.00	Advanced Answering Solutions 606-1211	Public Works	\$ 200.00
				Answering Service	
12/22/2011		\$ 226.17	American Messaging 1752525	Fire Dept	\$ 226.17
				Pagers	
12/22/2011		\$ 823.97	APAC 139166	Public Works	\$ 823.97
				Construction Material	
12/22/2011		\$ 94.21	AT & T Long Distance 224586	All Departments	\$ 94.21
				Long Distance Service	

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12/22/2011		\$ 26.96	At Your Service 224586	Police Dept Shipping	\$ 26.96
12/22/2011		\$ 172.27	Benjamin White 224579	Public Works Travel Exp	\$ 172.27
12/22/2011		\$ 62.45	Birch Comm 11008095	FCDC 4B Phone Service	\$ 62.45
12/22/2011		\$ 9,821.20	Brown & Hofmeister 224580	All Departments Legal Service	\$ 9,821.20
12/22/2011		\$ 988.84	C & G Wholesale 37345	Police Dept Uniform	\$ 988.84
12/22/2011		\$ 468.00	Charleys'Concrete 224589	Public Works Construction Material	\$ 468.00
12/22/2011		\$ 250.00	Dandy Inc 224581	Library Building Maint	\$ 250.00

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12/22/2011		\$ 411.23	Farmersville Collision Dec-03	Police Dept Vehc Maint	\$ 411.23

12/22/2011		\$ 985.66	Farmersville Times 224591	Administration Ads	\$ 985.66
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12/22/2011		\$ 1,197.29	Hayter Engineering 11939	2006 C/O Hwy 380 project	\$ 1,197.29
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12/22/2011		\$ 100.00	Jamie Castillo 224582	Civic Ctr Deposit refund	\$ 100.00
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12/22/2011		\$ 678.38	Johnson Lab & Supply *166387	Public Works Construction material	\$ 678.38
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12/22/2011		\$ 495.50	William Keath 665366	Public Works Contract service	\$ 495.50
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12/22/2011		\$ 95.50	Lexis Nexis 20111031	Police Dept Software	\$ 95.50
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12/22/2011		\$ 119.90	M&M Service 25-Aug	Refuse Toilet Rental	\$ 119.90
12/22/2011		\$ 10.60	McCreary Veselka Bragg 45739	Public Works Collections	\$ 10.60
12/22/2011		\$ 4,728.82	Municipal Water Works 76582	Grant Supplies	\$ 4,728.82
12/22/2011		\$ 75.00	Neustar dns00003	Administration Domain	\$ 75.00
12/22/2011		\$ 433.00	NTPC 9900	Public Works Line Maint	\$ 433.00
12/22/2011		\$ 288.00	Pitney Bowes 8979909	Administration Postage meter	\$ 288.00
12/22/2011		\$ 192.00	Refrigerated Specialist m144092	Public Works Contract Services	\$ 192.00

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12/22/2011		\$ 637.20	Sartin's Powerhouse 405568	Public Works Equipment
				\$ 637.20

12/22/2011		\$ 239.31	Sharyland 4587	Electric Electric Provider
				\$ 239.31

12/22/2011		\$ 19.11	Sparkletts & Sierra 121511	Administration Water Service
				\$ 19.11

12/22/2011		\$ 25.00	Stephanie Smith 2224585	Civic Center Deposit Refund
				\$ 25.00

12/22/2011		\$ 939.94	STM 32239	All Departments Office Supplies
				\$ 939.94

12/22/2011		\$ 900.00	Texas Dept of Transportation 234765	FCDC 4B Marketing
				\$ 900.00

12/22/2011		\$ 915.00	The Equipment Doctor 4583	Public Works Equipment repair
				\$ 915.00

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12/22/2011		\$ 9,669.36	Tyler Technologies 33528	Water Admin/Admin	
		\$		Software Maint	9,669.36
12/22/2011		\$ 879.86	United Rentals 9698	Public Works Equipment Rental	879.86
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -