

## Expenditures By Date

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
12/27/2011		\$ 105.00	Advanced Answering Solutions 606-122201	Public Works Answering Service	\$ 105.00
12/27/2011		\$ 120.00	Bessie Eitel 4598	FCDC 4B Assistant	\$ 120.00
12/27/2011		\$ 23.88	BWI 75010	Library Books	\$ 23.88
12/27/2011		\$ 1,457.78	Central Appraisal Dist 1161	Administration Fee	\$ 1,457.78
12/27/2011		\$ 6,407.46	Comdata 110411	Public Works/Fire/Police Fuel	\$ 6,407.46
12/27/2011		\$ 3,731.03	Daniel & Brown 7707	Public Works Engineering	\$ 3,731.03

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12/27/2011		\$ 607.57	Farmersville Auto 74595	Fire/Public Works Misc Charges	\$ 607.57
12/27/2011		\$ 46.29	Feagin Supermarket 74594	Grant/4A Misc charges	\$ 46.29
12/27/2011		\$ 50.35	First Choice Power 4599	Electric Electric provider	\$ 50.35
12/27/2011		\$ 12,019.55	Freese and Nichols 370003	FEDC 4A TIRZ	\$ 12,019.55
12/27/2011		\$ 95.00	Gary's Service 18323	Fire Dept Building Maint	\$ 95.00
12/27/2011		\$ 630.16	Greenville Steel 825732	Public Works Construction Material	\$ 630.16
12/27/2011		\$ 538.00	Holt Co. pimi0174029	Public Works Equipment Repair	\$ 538.00

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12/27/2011		\$ 305.00	Kim Morris *74596	Fire Dept Uniform	\$ 305.00
12/27/2011		\$ 332.82	Micro Marketing 421240	Library Books	\$ 332.82
12/27/2011		\$ 34,824.65	NTMWD 252011	Water Water supply	\$ 34,824.65
12/27/2011		\$ 319.60	SA-SO 17035	Public Works Construction Material	\$ 319.60
12/27/2011		\$ 21.99	Stm 22-Aug	Administration Office Supplies	\$ 21.99
12/27/2011		\$ 507.08	Texas Meter & Sewer 74597	Public Works Line Maint	\$ 507.08
12/27/2011		\$ 350.00	Texas Police Chiefs Assoc 4600	Police Dept Dues	\$ 350.00

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12/27/2011		\$ 18,658.92	TML Risk Pool 28-Jul	All Departments Health Care	\$ 18,658.92
12/27/2011					\$ -
12/27/2011					\$ -
					\$ -
					\$ -
					\$ -
					\$ -