

Expenditures By Date

| Check Date | Check Number | Invoice Amount | Vendor Name/Invoice Number | Department/Description | Check Amount |
|------------|--------------|----------------|------------------------------------|------------------------|--------------|
| 1/4/2012 | 15372 | \$ 11,449.47 | Collin County Treasurer 9913401 | Dispatch Service | \$ 11,449.47 |
| | | | | Fire Dept | |
| 1/4/2012 | 15373 | \$ 100.00 | Martina Delafuente 44614 | Civic Center | \$ 100.00 |
| | | | | Deposit Refund | |
| 1/4/2012 | 15374 | \$ 8,008.15 | Sharyland 44611 | All Departments | \$ 8,008.15 |
| | | | | Electric Provider | |
| 1/4/2012 | 15375 | \$ 1,488.71 | Atmos 44613 | All Departments | \$ 1,488.71 |
| | | | | Gas Provider | |
| 1/4/2012 | 15376 | \$ 944.46 | City of Farmersville 44612 | All Departments | \$ 944.46 |
| | | | | Water/Sewer/Refuse | |
| 1/4/2012 | 15377 | \$ 1,099.98 | TML 44615 | All Departments | \$ 1,099.98 |
| | | | | Insurance | |
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| 1/4/2012 | 15378 | \$ 80.00 | M&M Service 5120 | Refuse Toilet Rental | \$ 80.00 |
| 1/4/2012 | 15379 | \$ 689.04 | Farmersville Auto 44609 | Public Works Misc Charges | \$ 689.04 |
| 1/4/2012 | 15380 | \$ 63.00 | Farmersville Times 44619 | FCDC Ads | \$ 63.00 |
| 1/4/2012 | 15381 | \$ 2,167.04 | Sam's Club 44617 | All Departments Misc. Charges | \$ 2,167.04 |
| 1/4/2012 | 15382 | \$ 79.23 | 78 Quick Lube 6931/6932 | Police/Public Works Vehc Maint | \$ 79.23 |
| 1/4/2012 | 15383 | \$ 1,206.63 | AT & T Mobile 44618 | All Departments Wireless Service | \$ 1,206.63 |
| 1/4/2012 | 15384 | \$ 200.00 | Texas Bulletins 2498 | FCDC Marketing | \$ 200.00 |

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| 1/4/2012 | 15385 | \$ 87.77 | The Library Store Sep-73 | Library Office Supplies | \$ 87.77 |

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| 1/4/2012 | 15386 | \$ 68.25 | Texas Library Association 44616 | Library Dues | \$ 68.25 |
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| 1/4/2012 | 15387 | \$ 6,173.74 | COMDATA 2041 | Police/Fire/Public Works Motor Fuel | \$ 6,173.74 |
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| 1/4/2012 | 15388 | \$ 796.70 | Texas Meter & Sewer 44608 | Public Works Line Supplies | \$ 796.70 |
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