

Expenditures By Date

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
1/25/2012	15475	\$ 69,532.86	AAA Sanitation 4	Grant Hwy 380 project	\$ 69,532.86
1/25/2012	15476	\$ 1,544.52	ADT Security Service 63155249	City Hall/Library Security System	\$ 1,544.52
1/25/2012	15477	\$ 107.25	Advanced Answering Solutions 112	Public Works Answering service	\$ 107.25
1/25/2012	15478	\$ 470.13	Amazon 4651	Library Books	\$ 470.13
1/25/2012	15479	\$ 211.80	American Messaging 2525ma	Fire Dept Pagers	\$ 211.80
1/25/2012	15480	\$ 70.42	AT & T long Distance 85435551	All Departments Long Distance Provider	\$ 70.42
1/25/2012	15481	\$ 63.50	Birch Comm 324282	FCDC Phone Service	\$ 63.50

1-25-2012

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1/25/2012	15482	\$ 55.80	Dooley Tackberry 933460	Fire Dept Clothing	\$ 55.80
1/25/2012	15483	\$ 114.40	Eddie Sims 4649	Administration Dues	\$ 114.40
1/25/2012	15484	\$ 1,500.00	Farmersville Chamber 4654	FCDC Support	\$ 1,500.00
1/25/2012	15485	\$ 75.00	Farmersville Collision 1480	Police Dept Vehc Maint	\$ 75.00
1/25/2012	15486	\$ 325.00	Farmersville Overhead Door 625915	Fire Dept Building Maint	\$ 325.00
1/25/2012	15487	\$ 470.73	Farmersville Times 4653	Administration Ads	\$ 470.73
1/25/2012	15488	\$ 117.00	First Choice Power 4652	Public Works Lift Stations	\$ 117.00

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1/25/2012	15489	\$ 613.97	Hallmark May-94	Fire Dept Motor Vehc Maint	\$ 613.97

1/25/2012	15490	\$ 120.00	IACP Membership 54655	Police Dept Dues	\$ 120.00
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1/25/2012	15491	\$ 375.00	JD'S Lock Shop 157	City Hall Building Maint	\$ 375.00
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1/25/2012	15492	\$ 105.32	Johnson Lab & Supply 165367	Public Works Line Maint	\$ 105.32
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1/25/2012	15493	\$ 50.49	Lexis Nexis *45416	Municipal Court Subscription	\$ 50.49
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1/25/2012	15494	\$ 109.97	Micro Marketing 425960	Library Books	\$ 109.97
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1/25/2012	15495	\$ 6,780.35	Motorola 41161096	Police Radios	\$ 6,780.35
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1/25/2012	15496	\$ 160.00	Oak Grove 4-Apr	Public Works Lawn Maint	\$ 160.00
1/25/2012	15497	\$ 230.21	Sharyland 4656	Electric Contractor	\$ 230.21
1/25/2012	15498	\$ 589.94	STM 32418	All Departments Office Supplies	\$ 589.94
1/25/2012	15499	\$ 18,204.34	TML Benefit Pool 4658	All Departments Health Insurance	\$ 18,204.34
1/25/2012	15500	\$ 104.40	Trisha Dowell 4650	Library Reimbursement	\$ 104.40
1/25/2012	15501	\$ 2,887.89	Tyler Technologies 37009	Admin/Police/public Works Software Maint	\$ 2,887.89
1/25/2012	15502	\$ 2,677.82	United Rentals 100337694	Public works Equipment Lease	\$ 2,677.82

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1/25/2012	15503	\$ 381.77	Xerox 486767	Admin/Court Copier Lease	\$ 381.77

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