

Expenditures By Date

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
1/27/2012	15511	\$ 6.00	Bonnie Neal 4683	Municipal Court	\$ 6.00
				Juror	
1/27/2012	15512	\$ 6.00	Brenda Schlafke 4686	Municipal Court	\$ 6.00
				Juror	
1/27/2012	15513	\$ 9.78	James Brock 4694	Public Works	\$ 9.78
				Travel reimbursement	
1/27/2012	15514	\$ 6.00	Chris Delgado 4675	Municipal Court	\$ 6.00
				Juror	
1/27/2012	15515	\$ 6.00	Chris Johnson 4670	Municipal Court	\$ 6.00
				Juror	
1/27/2012	15516	\$ 6.00	Christina Stanley 4688	Municipal Court	\$ 6.00
				Juror	
1/27/2012	15517	\$ 81.00	Constant Contact 2612	FCDC	\$ 81.00
				Misc Exp	

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1/27/2012	15518	\$ 1,717.18	David Copeland 116185	Public Works Street Maint	\$ 1,717.18
1/27/2012	15519	\$ 6.00	Doug Counts 4674	Municipal Court Juror	\$ 6.00
1/27/2012	15520	\$ 1,916.33	Elliott Elec 66375	Public Works/FCDC Supplies	\$ 1,916.33
1/27/2012	15521	\$ 100.00	Farmersville Chamber 4690	FCDC Support	\$ 100.00
1/27/2012	15522	\$ 700.28	Farmersville Tire 4695	Public Works Tires	\$ 700.28
1/27/2012	15523	\$ 11.78	Gene Foster 4693	Public Works Travel Reimbursement	\$ 11.78
1/27/2012	15524	\$ 15.28	Greenville Steel 827024	Public Works Construction Material	\$ 15.28

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1/27/2012	15525	\$ 47.85	Home Depot *72372	Public Works Construction Material	\$ 47.85
1/27/2012	15526	\$ 6.00	James Hanks 74677	Municipal Court Juror	\$ 6.00
1/27/2012	15527	\$ 6.00	James Lorance 74680	Municipal Court Juror	\$ 6.00
1/27/2012	15528	\$ 6.00	Jason Brooks 74673	Municipal Court Juror	\$ 6.00
1/27/2012	15529	\$ 6.00	Jason Parker 22-Jun	Municipal Court Juror	\$ 6.00
1/27/2012	15530	\$ 6.00	John Politz 4685	Municipal Court Juror	\$ 6.00
1/27/2012	15531	\$ 608.00	William Keath 665371	Public Works Contractor	\$ 608.00

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1/27/2012	15532	\$ 6.00	Kellie Anderson 6-Jun	Municipal Court Juror	\$ 6.00
1/27/2012	15533	\$ 6.00	Kevin Green 4676	Municipal Court Juror	\$ 6.00
1/27/2012	15534	\$ 114.30	Lane and Associates 853	Fire Dept Employee Screening	\$ 114.30
1/27/2012	15535	\$ 6.00	Marsha Prinlee 4672	Municipal Court Juror	\$ 6.00
1/27/2012	15536	\$ 6.00	Michelle Vaughn 74689	Municipal Court Juror	\$ 6.00
1/27/2012	15537	\$ 6.00	Mike Morgan 4682	Municipal Court Juror	\$ 6.00
1/27/2012	15538	\$ 34,824.65	NTMWD 1252012-25	Public works Water	\$ 34,824.65

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1/27/2012	15539	\$ 6.00	Patricia Blakemore 4671	Municipal Court Juror	\$ 6.00
1/27/2012	15540	\$ 6.00	Randy Slagle 4687	Municipal Court Juror	\$ 6.00
1/27/2012	15541	\$ 131.09	Sartins Powerhouse 406082	Public Works Equipment Repair	\$ 131.09
1/27/2012	15542	\$ 6.00	Steven Jarvis 4678	Municipal Court Juror	\$ 6.00
1/27/2012	15543	\$ 6.00	Teresa Abate 4666	Municipal Court Juror	\$ 6.00
1/27/2012	15544	\$ 6.00	Tim Aking 4667	Municipal Court Juror	\$ 6.00
1/27/2012	15545	\$ 390.00	Trophy Plumbing 4691	Public Works Building Maint	\$ 390.00

1-27-2012

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1/27/2012	15546	\$ 6.00	Wyatt McGuire 4681	Municipal Court Juror	\$ 6.00
1/30/2012	15547	\$ 375.00	Insta Gate 15523	Public Works Gate	\$ 375.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -