

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
2/14/2011	13650	\$ 977.20	City of Farmersville 44035	51.35.5751 Water Payments	\$ 977.51
2/14/2011	13651	\$ 6,988.95	Collin County Clerks Office 9912865	11.21.6232 Qtrly Dispatch PD	\$ 20,113.91
2/14/2011	13651	\$ 11,080.96	9912866	11.22.6233 Qtrly Ambulance Servi	
2/14/2011	13651	\$ 2,044.00	9912867	11.21.6593 Qtrly Animal Shelter	
2/14/2011	13652	\$ 180.00	David W Copeland 1156113	11.31.6359 Routine Maint	\$ 180.00
2/14/2011	13653	\$ 255.96	Farmersville Collision 873	11.21.6362 PD Vehicle Maint	\$ 255.96
2/14/2011	13654	\$ 228.98	Farmersville Times 44030	11.12.6651 Ad	\$ 228.98
2/14/2011	13655	\$ 704.98	Firestone Complete Auto Care 62388	11.21.6362 Police Vehc Maint	\$ 704.98

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2/14/2011	13656	\$ 160.00	GFOA 162002	11.12.6612 Dues	\$ 160.00
2/14/2011	13657	\$ 114.90	GST Public Safety 20131007670	11.21.6362 PD	\$ 114.90
2/14/2011	13658	\$ 300.00	Janie Torres 44033	11.15.6361 Civic Center	\$ 300.00
2/14/2011	13659	\$ 190.00	William Keath 788320	52.37.6357 Elec Contractor	\$ 190.00
2/14/2011	13660	\$ 105.00	Kwik Kar Lube 914839-914893-930237	11.21.6362 Police Vehc Maint	\$ 105.00
2/14/2011	13661	\$ 98.21	Marisal Duran 44034	51.35.5751 Overpayment	\$ 98.21
2/14/2011	13662	\$ 427.61	Municipal Emergency Service 207008	11.22.6552 Fire Dept Shirts	\$ 427.61

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2/14/2011	13663	\$ 519.99	Purchase Power 44031	11.12.6591 Postage Meter Refill	\$ 519.99
2/14/2011	13664	\$ 302.60	Pursuit Safety 20224	48.21.6832 Equipment Police Car	\$ 302.60
2/14/2011	13665	\$ 79.00	Texas Economic Dev. 51705	11.12.6494 4A Expense	\$ 79.00
2/14/2011	13666	\$ 64.76	The Library Store 822342	11.15.6591 Library Supplies	\$ 64.76
2/14/2011	13667	\$ 2,006.50	TLC Netcom COF-11-2	All Dept Computer Maint	\$ 2,006.50
2/14/2011	13668	\$ 15,259.00	TML Group Benefit 44029	Employee Health Insurance	\$ 15,259.00
2/14/2011	13670	\$ 4,900.00	Universal Associates 44032	39.31.615 Purchase Property	\$ 4,900.00