

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
4/14/2011	13943	\$ 200.00	Gary's Services, Inc 15754/15763	11.15.6361 Library Bldg. Maint 11.12.6361 Admin Bldg Maint	<u>\$ 200.00</u>
4/14/2011	13944	\$ 441.42	First Choice Power 44128-44137	51.36.6473 Lift stations	<u>\$ 441.42</u>
4/14/2011	13945	\$ 40.00	Texoma Fire Equip 28575	11.12.6361 Fire Ext Inspect	<u>\$ 40.00</u>
4/14/2011	13946	\$ 78.49	Quill 3515845	51.12.6591 Office Supplies	<u>\$ 78.49</u>
4/14/2011	13947	\$ 21.99	Adah Leah Wolf 44138	11.12.6593 Reimburse expenses	<u>\$ 21.99</u>
4/14/2011	13948	\$ 39.75	78 Quick Lube 686	11.22.6362 Fire Dept Vehc Main	<u>\$ 39.75</u>

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	
4/14/2011	13949	\$ 75.00	Action Road Service 3216	51.35.6366 Equipment Repair	Check Amount
					\$ 75.00
4/14/2011	13950	\$ 225.00	Trophy Plumbing 4811	11.21.6361 Police Bldg Maint	
					\$ 225.00
4/14/2011	13951	\$ 94.92	C & G Wholesale 35851	11.21.6552 Police Clothing	
					\$ 94.92
4/14/2011	13952	\$ 999.90 \$ 13,335.50	Tyler Technologies 7033/7089/8876	48.35.6833 Water/WW Software 48.21.6833 Police Software	
					\$ 14,335.40
4/14/2011	13953	\$ 75.00	RSI 326820	11.31.6369 Park Mant	
					\$ 75.00
4/14/2011	13954	\$ 1,997.50	TLC Netcon COF 11-4	All Dept Hardware Maint	
					\$ 1,997.50
4/14/2011	13955	\$ 5,333.64	Collin County Clerk Office 9912739	11.21.6233 Child Advocacy	
4/14/2011	13955	\$ 6,988.95	9913015	11.21.6232 Dispatch Services	
4/14/2011	13955	\$ 11,080.96	9913016	11.22.6232 Dispatch Services	
4/14/2011	13955	\$ 2,044.00	9913017	11.21.6593 Animal Shelter	\$ 25,447.55

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
4/14/2011	13956	\$ 177.10	Atmos Gas Cities Steering Nov-57	11.12.6612 Assessment Fee	\$ 177.10
4/14/2011	13957	\$ 300.00	Janie Torres 44127	11.15.6361 Civic Ctr Maint	\$ 300.00
4/14/2011	13958	\$ 310.17	Farmersville Collision 981	11.21.6362 Police Vehc Maint	\$ 310.17
4/14/2011	13959	\$ 295.00	The Productivity Center fpd144111	11.21.6612 Dues	\$ 295.00
4/14/2011	13960	\$ 559.45	Sharyland Utilities 14-Jan	52.37.6357 Line Maint	\$ 559.45
4/14/2011	13961	\$ 673.45	Kirbys Professional Appliance 22111	11.15.6361 Bldg Maint	\$ 673.45
4/14/2011	13962	\$ 289.94	Jensen Beach Marketing 2684801	11.22.66531 Educational Supplies	\$ 289.94

04-14-2011

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	
4/14/2011	13963	\$ 3,562.24	AECOM Technical Services 5	11.12.6494 4A Engineering Exp	Check Amount
					\$ 3,562.24
4/14/2011	13964	\$ 393.84	Selections Promotional Products 21112006	11.12.6593 4B Expenses	
					\$ 393.84
4/14/2011	13965	\$ 15.00	Buznet Communications 1412	11.12.6365 Computer Maint	
					\$ 15.00
4/14/2011	13966	\$ 20.00	Farmersville Historical Society 44139	11.12.6593 4B Expense	
					\$ 20.00
4/14/2011	13967	\$ 150.00	Audrey Rubadue 4511	11.15.6361 Library Bldg Maint	
					\$ 150.00
4/14/2011	13968	\$ 351.50	William Keath 788328/788329	52.37.6357 Line Maint	
					\$ 351.50
4/14/2011	13670	\$ 2,208.02	Texas Meter & Sewer 44140	11.31.6370 Athletic Comple	
		\$ 1,283.57	44140	51.35.6356 Line Maint	
					\$ 3,491.59