

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
2/8/2011	13594	\$ 39.75	78 Quick Lube & Tire i-37496	11.21.6362 Police Vehc Maint.	\$ 39.75
2/8/2011	13595	\$ 720.00	Action Road Service i-3177	11.31.6366 Equipment Repair	\$ 720.00
2/8/2011	13596	\$ 5,621.34	AECOM Technical Services i-37085517	11.12.6494 4A Reimburse Eng.	\$ 5,621.34
2/8/2011	13597	\$ 32.96	American Messaging i-h1801339lb	11.31.6472 Public Works Pagers	\$ 32.96
2/8/2011	13598	\$ 35.29	AT & T Mobile i-201102084017	11.14.6472 Court Mobile Service	
2/8/2011	13598	\$ 672.83	i-201102084017	11.21.6472 Police Mobile Service	
2/8/2011	13598	\$ 116.09	i-201102084017	11.12.6472 Admin Mobile Service	
2/8/2011	13598	\$ 57.77	i-201102084017	11.22.6472 Fire Mobile Service	
2/8/2011	13598	\$ 382.13	i-201102084017	11.31.6472 Public Works Mobile	\$ 1,264.11

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2/8/2011	13599	\$ 129.78	ATMOS i-201102084015	11.12.6474 Admin Gas Service	
2/8/2011	13599	\$ 555.67	i-201102084015	11.31.6474 Public Works Gas	
2/8/2011	13599	\$ 733.30	i-201102084015	11.21.6474 Police Gas Service	
2/8/2011	13599	\$ 92.64	i-201102084015	11.31.6474 Annex Gas Service	
2/8/2011	13599	\$ 135.93	i-201102084015	11.15.6475 Senior Bldg Gas	
2/8/2011	13599	\$ 384.82	i-201102084015	11.15.6474 Library Gas Service	

2/8/2011	13600	\$ 8.60	Big G Auto i-325514	11.21.6362 Police Car Maint.	\$ 8.60
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2/8/2011	13600	\$ 8,630.81	Brown & Hormeister i-201102084006	11.12.6211 Legal Services	\$ 8,630.81
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2/8/2011	13601	\$ 50.00	CR Landscape i-119	11.12.6593 4B Expense Irrigation	\$ 50.00
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2/8/2011	13602	\$ 48.00	Carol Mattix i-201102084004	11.21.6552 Police Clothing	\$ 48.00
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2/8/2011	13604	\$ 10.15	City of Farmersville i-201102084011	11.31.6471 Rike Park Water Svc	
2/8/2011	13604	\$ 10.15		11.22.6471 Southlake Club	
2/8/2011	13604	\$ 21.19		11.12.6471 City Hall water	

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2/8/2011	13604	\$	21.19		11.31.6471 Public Works Water	
2/8/2011	13604	\$	30.48		11.31.6471 City Park Water	
2/8/2011	13604	\$	212.03		11.21.6471 Police Water Service	
2/8/2011	13604	\$	128.75		11.15.6471 Civic Ctr Water Service	
2/8/2011	13604	\$	84.24		11.31.6417 Athletic Complex	
2/8/2011	13604	\$	20.30		11.31.6471 Southlake Park	
2/8/2011	13604	\$	21.19		11.15.6475 Senior Citizen Bldg	
2/8/2011	13604	\$	27.90		11.12.6621 Scout Hall	
2/8/2011	13604	\$	16.65		11.31.6471 Historical Society	
2/8/2011	13604	\$	75.55		11.31.6471 Riding Club	
2/8/2011	13604	\$	23.31		11.31.6471 Public Works Annex	
2/8/2011	13604	\$	11.17		11.31.6388 Splash Pad	
2/8/2011	13604	\$	11.17		11.31.6387 Rambler Park	\$ 725.39

2/8/2011	13605	\$	2,000.00	Collin College Foundation i-201102084014	11.12.6593 4B expense	\$ 2,000.00
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2/8/2011	13606	\$	2,378.08	Community Waste Disposal 274435-274579	12.32.6472 Recycle	\$ 2,378.08
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2/8/2011	13607	\$	180.00	David Copeland i-115589	11.31.6359 Routine Street Maint	\$ 180.00
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2/8/2011	13608	\$	1,255.41	CSG System 70095	51.12.6485 Utility Outsourcing	\$ 1,255.41
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2/8/2011	13609	\$ 678.00	Daniel & Brown 7212	51.36.6215 Engineering Service	\$ 4,600.00
2/8/2011	13609	\$ 1,965.50	7212	11.12.6593 4b Eng. Service	
2/8/2011	13609	\$ 1,651.50	7212	51.35.6215 Engineering Service	
2/8/2011	13609	\$ 305.00	7212	39.31.6215 Engineerng Service	

2/8/2011	13610	\$ 606.94	Farmersville Grain & Seed 4012	11.31.6517 Shop Supplies	\$ 812.15
2/8/2011	13610	\$ 200.62	4012	39.31.6315 Hwy 380 Project	
2/8/2011	13610	\$ 4.59	4012	11.12.6593 4B Expenses	

2/8/2011	13611	\$ 23.54	Feagin Super Market 4013	11.12.6494 4A Expense	\$ 23.54
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2/8/2011	13612	\$ 173.97	First Choice Power 4007	51.36.6473 Lift Station Elec	\$ 173.97
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2/8/2011	13613	\$ 84.00	G&K Services 1159108391	51.35.6552 Uniform Water Dept	\$ 650.45
2/8/2011	13613	\$ 131.73	1159108391	11.31.6552 Uniform Street Dept	
2/8/2011	13613	\$ 94.22	1159108391	11.31.6517 Shop Supplies	
2/8/2011	13613	\$ 280.55	1159108391	11.12.6361 Building Maint	
2/8/2011	13613	\$ 59.95	1159108391	11.21.6361 Building Maint	

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2/8/2011	13614	\$ 50.00	Janie Torres 4019	11.12.6361 Building Maint	\$ 50.00
2/8/2011	13615	\$ 50.00	Joseph Helmberger 4005	11.11.6115 Mayor	\$ 50.00
2/8/2011	13616	\$ 199.50	William Keath 788319	52.37.6357 Elec. Contractor	\$ 199.50
2/8/2011	13617	\$ 148.48	Logo Legends 1490-1491	11.12.6593 4B Expenses	\$ 148.48
2/8/2011	13618	\$ 27.66	Michael Sullivan 4021	11.21.6591 Office Supplies	\$ 54.96
2/8/2011	13618	\$ 27.28	4021	11.21.6612 Travel Expense	
2/8/2011	13619	\$ 15,700.00	N. Texas Municipal Water Dist 110128	51.36.6353 Sewer Plant	\$ 47,719.98
2/8/2011	13619	\$ 32,019.98	1125	51.35.6555 Water Supply	
2/8/2011	13620	\$ 65.00	North Tex. City Mgr Assoc 84018	11.12.6612 Dues	\$ 65.00

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2/8/2011	13621	\$ 7,224.12	Oncor 84022	11.12.6593 4B Expenses	\$ 7,224.12

2/8/2011	13622	\$ 717.93	Sam's Club Discover 84020	11.21.6552 Police Vest	\$ 1,348.78
2/8/2011	13622	\$ 295.99	84020	11.21.6591 Police Office Supplies	
2/8/2011	13622	\$ 193.74	84020	11.12.6591 Admin Office Supplies	
2/8/2011	13622	\$ 141.12	84020	11.12.6361 Building Maint	

			SHARYLAND UTILITIES		
2/8/2011	13623	\$ 28.73	City Electric Bills	51.35.6473 Water Tower Jackson	
2/8/2011	13623	\$ 699.24		11.12.6473 City Hall	
2/8/2011	13623	\$ 184.08		11.31.6473 Maint. Bldg	
2/8/2011	13623	\$ 64.05		11.31.6473 City Park	
2/8/2011	13623	\$ 647.96		11.21.6473 Police Station	
2/8/2011	13623	\$ 370.12		11.31.6473 City Square	
2/8/2011	13623	\$ 3,779.45		11.31.6473 City Street Lights	
2/8/2011	13623	\$ 135.32		11.31.6473 Historical Society	
2/8/2011	13623	\$ 298.64		11.31.6473 Athletic Complex	
2/8/2011	13623	\$ 60.41		11.15.6475 Senior Bldg	
2/8/2011	13623	\$ 15.00		11.31.6473 Volley Ball Court	
2/8/2011	13623	\$ 1,874.87		51.35.6473 Water Plant	
2/8/2011	13623	\$ 32.11		11.31.6473 Animal Shelter	
2/8/2011	13623	\$ 85.98		11.31.6473 Riding Arena	
2/8/2011	13623	\$ 24.48		51.36.6473 Lift Station Orange	
2/8/2011	13623	\$ 17.76		51.36.6473 Lift Station Main	
2/8/2011	13623	\$ 120.08		51.36.6473 Lift Station Hwy 380	
2/8/2011	13623	\$ 15.00		11.31.6473 College St	
2/8/2011	13623	\$ 149.40		11.15.6473 Civic Ctr	
2/8/2011	13623	\$ 211.60		11.15.6470 Library	

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2/8/2011	13623	\$	82.80	11.31.6473 Tennis Court II	
2/8/2011	13623	\$	25.68	51.35.6473 Water Tower-Live Oak	
2/8/2011	13623	\$	207.96	11.12.6621 Scout Hall	
2/8/2011	13623	\$	292.29	11.31.6473 Onion Shed	
2/8/2011	13623	\$	15.33	51.36.6473 Lift Station Windom	
2/8/2011	13623	\$	44.10	11.31.6473 Public Works Annex	
2/8/2011	13623	\$	213.92	11.12.6593 Best Center	
2/8/2011	13623	\$	46.17	11.31.6473 Hamilton	
2/8/2011	13623	\$	16.53	51.35.6473 Valve Station	
2/8/2011	13623	\$	31.68	11.31.6473 Mckinney St	
2/8/2011	13623	\$	119.53	11.31.6473 Audie Murphy	
2/8/2011	13623	\$	35.27	11.31.6473 Hamilton	
2/8/2011	13623	\$	19.47	11.31.6473 N Washington	
2/8/2011	13623	\$	50.64	11.31.6473 City Trail	
2/8/2011	13623	\$	28.30	11.31.6473 North Parking Lot	
2/8/2011	13623	\$	81.83	11.31.6476 Fville Parkway	
2/8/2011	13623	\$	17.62	51.36.6473 Lift Station 78	
2/8/2011	13623	\$	31.69	11.31.6473 Onion Shed II	
2/8/2011	13623	\$	18.92	11.31.6473 South Parking Lot	
2/8/2011	13623	\$	198.45	11.12.6592 Visitor Center	
2/8/2011	13623	\$	57.06	11.31.6473 Fville Parkway	
	0	\$	-	11.31.6473 Security Light	
	0	\$	-	51.35.6473 Hwy 380 Water Tower	\$ 10,449.52

2/8/2011	13624	\$	241.12	Sharyland Utilites 1003969	52.37.63557 Line Maint	\$ 241.12
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2/8/2011	13625	\$	200.00	Texas Bulleting 2174	11.12.6593 4B Marketing	\$ 200.00
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2/8/2011	13626	\$ 2,672.97	Texas First Group 21	51.12.6211 Public Works Director	\$ 2,672.97
2/8/2011	13627	\$ 32.74	Texas Meter & Sewer 178007	51.35.6356 Line Maint	\$ 32.74
2/8/2011	13628	\$ 13,238.10	TMRS 84003	Employee Retirement System	\$ 13,238.10
2/8/2011	13629	\$ 143.75	Xerox 4814	11.21.6363 Copier PD	\$ 182.94
2/8/2011	13629	\$ 39.19	4815	11.14.6366 Copier Court	
2/8/2011	13630	\$ 290.95	Xerox 255	11.12.6363 Copier Admin	\$ 290.95