

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/14	MES - TEXAS	SHIPPING	GENERAL FUND	FIRE DEPARTMENT	264.14
10/01/14	ALPHA TESTING, INC.	CONSTRUC MATER TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,313.00
10/09/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	43.73
10/09/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	292.99
10/09/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,924.10
10/09/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	11.83
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	654.46
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	15.05
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,209.64
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	15.42
10/09/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	513.16
10/09/14	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
10/09/14	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	8.86
10/09/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	364.46
10/09/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	69.28
10/09/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	26.25
10/09/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	37.09
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
10/09/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
10/09/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	27.72
10/09/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
10/09/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	27.79
10/09/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	27.00
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	135.33
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	728.06
10/09/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,114.82
10/09/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	80.91
10/09/14	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
10/09/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.16
10/09/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.49
10/09/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	24.83
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	92.32
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	3.19
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	502.06
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	17.29
10/09/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	874.31
10/09/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	48.70
10/09/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	8.74
10/09/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	11.13
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	19.48
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	111.53
10/09/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	278.08
10/09/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	PARKS/SPECIAL EVENTS	14.60
10/09/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	2.78
10/09/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	4.69
10/09/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	79.99
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	451.44
10/09/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	995.38
10/09/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	60.70
10/09/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.96
10/09/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	14.06
10/09/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	83.28
10/09/14	AFLAC	AFLAC	GENERAL FUND	FIRE DEPARTMENT	1.20-
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	290.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	11.86
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,605.00
10/09/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,455.18
10/09/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	184.13
10/09/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	24.57
10/09/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	15.44
10/09/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	128.12
10/09/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,478.35
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	192.92
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	957.02
10/09/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	239.56
10/09/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	500.54
10/09/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	17.45
10/09/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.08
10/09/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.95
10/09/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	38.56
10/09/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	192.92
10/09/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,073.24
10/09/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	1,601.23
10/09/14	TML IEBP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	125.50
10/09/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	16.04
10/10/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	1,374.43
10/10/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	424.56
10/10/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
10/10/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	18.88
10/10/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	373.05
10/12/14	JONES BROS. CONSTRUCTION	CITY HALL GARAGE REMODEL	GENERAL FUND	NON-DEPART. EXPENDITUR	1,000.00
10/12/14	JONES BROS. CONSTRUCTION	CITY HALL GARAGE REMODEL	GENERAL FUND	NON-DEPART. EXPENDITUR	1,100.00
10/12/14	JONES BROS. CONSTRUCTION	CITY HALL GARAGE REMODEL	GENERAL FUND	NON-DEPART. EXPENDITUR	6,325.00
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	GENERAL FUND	CITY COUNCIL	77.70
10/14/14	USPS - POSTMASTER	USPS/NEWSLETTER POSTAGE	GENERAL FUND	CITY SECRETARY	2,000.00
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	GENERAL FUND	CITY SECRETARY	155.41
10/14/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	CITY SECRETARY	85.00
10/14/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	300.80
10/14/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	282.00
10/14/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	1,325.40
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	GENERAL FUND	ADMINISTRATION	419.60
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	GENERAL FUND	ADMINISTRATION	22,700.00
10/14/14	TYLER TECHNOLOGIES, INC	TYLER TECH/COURT CASE MAIN	GENERAL FUND	ADMINISTRATION	1,582.59
10/14/14	ALFORD INSURANCE AGENCY	ALFORD INS/CRIME BOND RENE	GENERAL FUND	ADMINISTRATION	1,262.00
10/14/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	210.00
10/14/14	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	81.00
10/14/14	KONICA MINOLTA	KONICA/COPIER 1001-1031	GENERAL FUND	ADMINISTRATION	532.54
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	GENERAL FUND	P WORKS - OPERATIONS	2,797.35
10/14/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	220.00
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	GENERAL FUND	PARKS/SPECIAL EVENTS	854.75
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	GENERAL FUND	DEVELOPMENT SERVICES	932.45
10/14/14	TEXAS COMMISSION ON FIRE PROTECTION	TX COMM/FIRE INSP TEST-DEJ	GENERAL FUND	DEVELOPMENT SERVICES	85.00
10/14/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	250.00
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	GENERAL FUND	FIRE DEPARTMENT	19,426.05
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	GENERAL FUND	FIRE DEPARTMENT	10,170.82
10/14/14	IAFC MEMBERSHIP	IAFC MEMBERSHIP/FD MEMB DU	GENERAL FUND	FIRE DEPARTMENT	214.00
10/14/14	JSMITH2-BATTERIES PLUS	BATTERIES PLUS/FD BATTERY	GENERAL FUND	FIRE DEPARTMENT	77.80
10/14/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	31.96
10/14/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	143.78
10/14/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	15.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	54.16
10/14/14	NCTCOG-NO. CENTRAL TX CNCL OF GOV.	NCTCOG/FD MEMB DUES 2015	GENERAL FUND	FIRE DEPARTMENT	2,000.00
10/14/14	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/FD ANNUAL DEPT RENEWA	GENERAL FUND	FIRE DEPARTMENT	1,530.00
10/14/14	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/FD CERT RENEWAL-J D C	GENERAL FUND	FIRE DEPARTMENT	255.00
10/14/14	REV RTC, INC	HALLMARK FIRE/FD E862 REPA	GENERAL FUND	FIRE DEPARTMENT	216.30
10/14/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	152.17
10/14/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
10/14/14	ADASHI SYSTEMS LLC	ADASHI SYSTEMS/FD GIS MAIN	GENERAL FUND	FIRE DEPARTMENT	399.00
10/14/14	EMERG	EMERG/FD EMS TRAINING	GENERAL FUND	FIRE DEPARTMENT	675.00
10/14/14	CANTU PEST CONTROL	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
10/14/14	JONES BROS. CONSTRUCTION	JONES BROS/BLDG IMPROVEMEN	GENERAL FUND	NON-DEPART. EXPENDITUR	3,145.00
10/14/14	PAVE-IT, INC.	PAVE-IT/GRAVEL DRIVEWAY FD	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,089.84
10/14/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	2,330.00
10/14/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	1,400.00
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	WATER FUND	P WORKS - WATER	6,527.15
10/14/14	TML Intergovernmental	TML/W/C,GEN LIAB INS FY14-	WATER FUND	P WORKS - WATER	15,000.00
10/14/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	303.96
10/14/14	KONICA MINOLTA	KONICA/COPIER 1001-1031	WATER FUND	P WORKS - WATER	532.53
10/15/14	LUCAS HVAC	HVAC	GENERAL FUND	NON-DEPART. EXPENDITUR	5,164.00
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	CITY COUNCIL	109.26
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	CITY COUNCIL	86.55
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	ADMINISTRATION	218.52
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	273.15
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	180.04
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	89.30
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	15.41
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	46.23
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	189.28
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	141.96
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	94.64
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	293.42
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	70.98
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	165.62
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	118.30
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	P WORKS - OPERATIONS	76.05
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	PARKS/SPECIAL EVENTS	35.13
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	PARKS/SPECIAL EVENTS	35.00
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	PARKS/SPECIAL EVENTS	40.30
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	FIRE DEPARTMENT	802.03
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	GENERAL FUND	FIRE DEPARTMENT	967.48
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	WATER FUND	P WORKS - WATER	491.67
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	WATER FUND	P WORKS - WATER	3,411.64
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	WATER FUND	P WORKS - WATER	94.29
10/16/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 08/01/14-09/2	WATER FUND	P WORKS - WATER	50.73
10/20/14	MES - TEXAS	TAIL AND PANTS GOLD	GENERAL FUND	FIRE DEPARTMENT	3,750.00
10/20/14	MES - TEXAS	TAIL AND PANTS GOLD	GENERAL FUND	FIRE DEPARTMENT	2,160.00
10/20/14	BAXTER IT CONSULTING SERVICES	Fire/EMS Training Laptop	GENERAL FUND	FIRE DEPARTMENT	2,415.89
10/20/14	BAXTER IT CONSULTING SERVICES	Fire/EMS Training Laptop	GENERAL FUND	FIRE DEPARTMENT	65.99
10/20/14	BAXTER IT CONSULTING SERVICES	Fire/EMS Training Laptop	GENERAL FUND	FIRE DEPARTMENT	159.99
10/22/14	READY REFRESH BY NESTLE	OZARKA/WATER 0905-1004	GENERAL FUND	ADMINISTRATION	11.55
10/22/14	READY REFRESH BY NESTLE	OZARKA/WATER 0905-1004	GENERAL FUND	DEVELOPMENT SERVICES	11.55
10/22/14	READY REFRESH BY NESTLE	OZARKA/WATER 0905-1004	WATER FUND	P WORKS - WATER	11.54
10/23/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	30.15
10/23/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	301.51
10/23/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,719.14
10/23/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	666.80

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10/23/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,970.03
10/23/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	513.46
10/23/14	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
10/23/14	VARIABLE ANNUITY LIFE INC	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	16.74
10/23/14	VARIABLE ANNUITY LIFE INC	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	357.41
10/23/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	67.79
10/23/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	26.29
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY COUNCIL	21.70
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	CITY COUNCIL	71.95
10/23/14	TAYLOR RENTAL	TAYLOR RENTAL/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	1,292.28
10/23/14	BOUNCE FOR FUN	BOUNCE FOR FUN/FOUNDERS DA	GENERAL FUND	CITY COUNCIL	835.00
10/23/14	LAURA JONES	WILD WEST PONY/FOUNDERS DA	GENERAL FUND	CITY COUNCIL	1,660.00
10/23/14	PERFORMANCE PRODUCTION SERVICES INC.	PERFORMANCE PROD/FOUNDERS	GENERAL FUND	CITY COUNCIL	2,613.00
10/23/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
10/23/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	37.09
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, FOL	GENERAL FUND	CITY SECRETARY	62.96
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	21.70
10/23/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
10/23/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
10/23/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
10/23/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	129.72
10/23/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	116.56
10/23/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	120.32
10/23/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
10/23/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.01
10/23/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	146.01
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, FOL	GENERAL FUND	ADMINISTRATION	55.74
10/23/14	OFFICE DEPOT	OFFICE DEPOT/INDEX TABS	GENERAL FUND	ADMINISTRATION	8.97
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PUSH PINS	GENERAL FUND	ADMINISTRATION	1.75
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	21.70
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	ADMINISTRATION	26.96
10/23/14	TEXAS DEPARTMENT OF PUBLIC SAFETY	TDPS/FD BACKGROUND CK-HAZE	GENERAL FUND	ADMINISTRATION	1.00
10/23/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	777.91
10/23/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.04
10/23/14	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
10/23/14	OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE/3RD QTR JULY-SEPT	GENERAL FUND	ADMINISTRATION	6.00
10/23/14	CONWAY COMPANY CPA'S, PC	CONWAY CO/FY13-14 AUDIT FE	GENERAL FUND	ADMINISTRATION	3,300.00
10/23/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
10/23/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	17.99
10/23/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.36
10/23/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	73.55
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, FOL	GENERAL FUND	P WORKS - OPERATIONS	21.26
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	21.70
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	P WORKS - OPERATIONS	7.38
10/23/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	401.80
10/23/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	851.55
10/23/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	8.53
10/23/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	11.02
10/23/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	12.29
10/23/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	72.57
10/23/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	275.20
10/23/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	2.75
10/23/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
10/23/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
10/23/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	81.32
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, FOL	GENERAL FUND	DEVELOPMENT SERVICES	76.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	21.70
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	50.00
10/23/14	OFFICE DEPOT	OFFICE DEPOT/FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	50.06
10/23/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	460.67
10/23/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
10/23/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
10/23/14	KWIK KAR OF LUCAS	KWIK KAR/#205060 STATE INS	GENERAL FUND	DEVELOPMENT SERVICES	33.79
10/23/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
10/23/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
10/23/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	316.57
10/23/14	OFFICE DEPOT	OFFICE DEPOT/FD PUSH PINS	GENERAL FUND	FIRE DEPARTMENT	5.25
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	FIRE DEPARTMENT	155.60
10/23/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,416.47
10/23/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
10/23/14	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	357.75
10/23/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	69.79
10/23/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	25.30
10/23/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
10/23/14	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	49.23
10/23/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	17.30
10/23/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	131.32
10/23/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,452.97
10/23/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	195.15
10/23/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	967.93
10/23/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	239.26
10/23/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	507.59
10/23/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	18.94
10/23/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.04
10/23/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	28.17
10/23/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.51
10/23/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	195.12
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, FOL	WATER FUND	P WORKS - WATER	80.70
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	21.67
10/23/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	WATER FUND	P WORKS - WATER	12.72
10/23/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,085.46
10/23/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	1,654.47
10/23/14	BARNES WASTE DISPOSAL INC	BARNES/1014 TRASH COLLECTI	WATER FUND	P WORKS - WATER	30,999.98
10/23/14	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE WASTE/665 CC T	WATER FUND	P WORKS - WATER	328.45
10/23/14	CONWAY COMPANY CPA'S, PC	CONWAY CO/FY13-14 AUDIT FE	WATER FUND	P WORKS - WATER	3,300.00
10/23/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	16.54
10/23/14	KWIK KAR OF LUCAS	KWIK KAR/#1169725 OIL CHAN	WATER FUND	P WORKS - WATER	51.40
10/27/14	JONES BROS. CONSTRUCTION	CITY HALL GARAGE REMODEL	GENERAL FUND	NON-DEPART. EXPENDITUR	1,800.00
10/27/14	JONES BROS. CONSTRUCTION	CITY HALL GARAGE REMODEL	GENERAL FUND	NON-DEPART. EXPENDITUR	300.00
10/27/14	JONES BROS. CONSTRUCTION	CITY HALL GARAGE REMODEL	GENERAL FUND	NON-DEPART. EXPENDITUR	4,370.00
10/27/14	JONES BROS. CONSTRUCTION	CITY HALL GARAGE REMODEL	GENERAL FUND	NON-DEPART. EXPENDITUR	2,150.00
10/30/14	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
10/30/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	289.52
10/30/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	302.68
10/30/14	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD BRAKE REPAI	GENERAL FUND	FIRE DEPARTMENT	250.19
10/30/14	CITY OF PLANO	CITY OF PLANO/FD DISPATCH	GENERAL FUND	FIRE DEPARTMENT	31,641.00
10/30/14	BOUND TREE MEDICAL, LLC.	BOUND TREE/FD PROTECTIVE G	GENERAL FUND	FIRE DEPARTMENT	200.48
10/30/14	EMERGENCY MEDICAL PRODUCTS, INC.	EMP/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	190.00
10/30/14	NCTCOG-NO. CENTRAL TX CNCL OF GOV.	NCTCOG/FD CASA WX DUES 201	GENERAL FUND	FIRE DEPARTMENT	2,000.00
10/30/14	AUGUST INDUSTRIES INC.	AUGUST IND/FD AIR TEST SCB	GENERAL FUND	FIRE DEPARTMENT	187.75
10/30/14	REV RTC, INC	HALLMARK FIRE/FD REBUILD V	GENERAL FUND	FIRE DEPARTMENT	260.26
10/30/14	LINDE GAS NORTH AMERICA LLC	LINDE GAS NORTH/FD EMS OXY	GENERAL FUND	FIRE DEPARTMENT	97.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/30/14	EMERG	EMERG/FD PALS INSTRUCTOR M	GENERAL FUND	FIRE DEPARTMENT	225.00
10/30/14	EMERG	EMERG/FD PALS INSTRUCTOR	GENERAL FUND	FIRE DEPARTMENT	400.00
10/30/14	LUCAS HVAC	LUCAS HVAC/SERV A/C 325 LU	GENERAL FUND	NON-DEPART. EXPENDITUR	519.95
10/30/14	OFFICE DEPOT	OFFICE DEPOT/LNK PAD	WATER FUND	P WORKS - WATER	5.99
10/31/14	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.06-
10/31/14	SUPERIOR VISION SVCS. INC.	BLOCK VISION OF TEXAS, INC	GENERAL FUND	ADMINISTRATION	0.03-
10/31/14	TML IEBP	TML IEBP KOONSMAN CREDIT	GENERAL FUND	P WORKS - OPERATIONS	274.57-
10/31/14	SUPERIOR VISION SVCS. INC.	BLOCK VISION OF TEXAS, INC	GENERAL FUND	P WORKS - OPERATIONS	0.01-
10/31/14	SUPERIOR VISION SVCS. INC.	BLOCK VISION OF TEXAS, INC	GENERAL FUND	DEVELOPMENT SERVICES	0.01-
10/31/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	TEXAS MUNICIPAL RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4.17
10/31/14	SUPERIOR VISION SVCS. INC.	BLOCK VISION OF TEXAS, INC	GENERAL FUND	FIRE DEPARTMENT	0.02-
11/01/14	SQUEEGEE'S EMPORIUM	SQUEEGEE'S EMPORIUM	GENERAL FUND	FIRE DEPARTMENT	499.10
11/01/14	SQUEEGEE'S EMPORIUM	SQUEEGEE'S EMPORIUM	GENERAL FUND	FIRE DEPARTMENT	152.35
11/01/14	SQUEEGEE'S EMPORIUM	SQUEEGEE'S EMPORIUM	GENERAL FUND	FIRE DEPARTMENT	484.30
11/01/14	SQUEEGEE'S EMPORIUM	SQUEEGEE'S EMPORIUM	GENERAL FUND	FIRE DEPARTMENT	11.35
11/01/14	SQUEEGEE'S EMPORIUM	SQUEEGEE'S EMPORIUM	GENERAL FUND	FIRE DEPARTMENT	9.00
11/01/14	SQUEEGEE'S EMPORIUM	SQUEEGEE'S EMPORIUM	GENERAL FUND	FIRE DEPARTMENT	30.00
11/01/14	UNIFORMS INC.	FD UNIFORM INC	GENERAL FUND	FIRE DEPARTMENT	422.50
11/01/14	UNIFORMS INC.	FD UNIFORM INC	GENERAL FUND	FIRE DEPARTMENT	645.00
11/01/14	UNIFORMS INC.	FD UNIFORM INC	GENERAL FUND	FIRE DEPARTMENT	155.00
11/01/14	UNIFORMS INC.	FD UNIFORM INC	GENERAL FUND	FIRE DEPARTMENT	430.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	32.00-
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	300.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	29.69
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	284.70
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	370.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	280.85
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	48.17
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	64.63
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	129.25
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	375.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY COUNCIL	305.00
11/05/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	19.90
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY SECRETARY	275.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY SECRETARY	20.25
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY SECRETARY	26.50
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY SECRETARY	15.35
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY SECRETARY	12.77
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	CITY SECRETARY	192.10
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	ADMINISTRATION	11.20
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	ADMINISTRATION	35.99
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	ADMINISTRATION	34.51
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	ADMINISTRATION	27.78
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	ADMINISTRATION	24.99
11/05/14	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	247.18
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	PARKS/SPECIAL EVENTS	11.20
11/05/14	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	PARKS/SPECIAL EVENTS	377.36
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	DEVELOPMENT SERVICES	87.16
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	DEVELOPMENT SERVICES	168.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	DEVELOPMENT SERVICES	50.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	DEVELOPMENT SERVICES	40.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	DEVELOPMENT SERVICES	550.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	DEVELOPMENT SERVICES	412.24
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	DEVELOPMENT SERVICES	174.50
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	DEVELOPMENT SERVICES	20.00
11/05/14	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	242.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	6.25-
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	8.79
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	25.88
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	35.72
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	42.06
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	150.00
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	19.53
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	82.01
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	545.00
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	106.50
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	442.30
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	19.98
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	18.56
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	32.74
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	114.73
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	20.70
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	250.00
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	34.70
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	9.00
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	30.15
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	178.99
11/05/14	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	1001- GENERAL FUND	FIRE DEPARTMENT	159.00
11/05/14	SAM'S CLUB	SAM'S/FD EBOLA RESPONSE BO	GENERAL FUND	FIRE DEPARTMENT	89.80
11/05/14	SAM'S CLUB	SAM'S/FD OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	8.17
11/05/14	SAM'S CLUB	SAM'S/FD BUNGEE CORD	GENERAL FUND	FIRE DEPARTMENT	5.98
11/05/14	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,066.12
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	GENERAL FUND	NON-DEPART. EXPENDITUR	62.60
11/05/14	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	117.46
11/05/14	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	138.15
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	WATER FUND	P WORKS - WATER	11.19
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	WATER FUND	P WORKS - WATER	100.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	WATER FUND	P WORKS - WATER	240.00
11/05/14	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1001-102	WATER FUND	P WORKS - WATER	245.83
11/05/14	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	688.89
11/06/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	23.37
11/06/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	228.00
11/06/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,553.76
11/06/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	586.41
11/06/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,880.56
11/06/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	559.33
11/06/14	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
11/06/14	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	7.88
11/06/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	450.28
11/06/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	55.27
11/06/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.95
11/06/14	HOUK AIR CONDITIONING INC	HOUK AIR/CANCELLED HVAC PE	GENERAL FUND	NON-DEPARTMENTAL	45.00
11/06/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
11/06/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	37.09
11/06/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
11/06/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
11/06/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	27.72
11/06/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/NETGEAR PORT SWI	GENERAL FUND	CITY SECRETARY	48.11
11/06/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
11/06/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
11/06/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.01
11/06/14	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	25.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/06/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	149.29
11/06/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	805.38
11/06/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.04
11/06/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	100.29
11/06/14	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
11/06/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
11/06/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	8.45
11/06/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.56
11/06/14	ECONO SIGNS LLC	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	56.47
11/06/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	310.19
11/06/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	486.46
11/06/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	37.37
11/06/14	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	2,150.80
11/06/14	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 1103-1	GENERAL FUND	P WORKS - OPERATIONS	59.90
11/06/14	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/ROADS ASSESSM	GENERAL FUND	P WORKS - OPERATIONS	10,200.00
11/06/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.06
11/06/14	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	240.37
11/06/14	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	25.56
11/06/14	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	19.67
11/06/14	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	457.32
11/06/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	6.35
11/06/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	34.38
11/06/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	183.00
11/06/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	PARKS/SPECIAL EVENTS	11.25
11/06/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.83
11/06/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
11/06/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.85
11/06/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	94.20
11/06/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	530.32
11/06/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,008.61
11/06/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	59.24
11/06/14	RDJ SPECIALTIES, INC.	RDJ SPECIALTIES/PENCILS	GENERAL FUND	DEVELOPMENT SERVICES	833.48
11/06/14	NORTH TEXAS TOLLWAY AUTHORITY	NTTA/2011 FORD TOLL EXPENS	GENERAL FUND	DEVELOPMENT SERVICES	5.74
11/06/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.11
11/06/14	KWIK KAR OF LUCAS	KWIK KAR/EXPEDITION OIL CH	GENERAL FUND	DEVELOPMENT SERVICES	46.72
11/06/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
11/06/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
11/06/14	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	39.31
11/06/14	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	158.22
11/06/14	CRAIG'S CAR CARE INC.	CRAIG'S CAR CARE/FD OIL CH	GENERAL FUND	FIRE DEPARTMENT	36.63
11/06/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	243.03
11/06/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,348.79
11/06/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
11/06/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	176.74
11/06/14	ABC DOORS OF DALLAS, INC.	ABC DOORS OF DALLAS, INC.	GENERAL FUND	FIRE DEPARTMENT	1,441.02
11/06/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	23.34
11/06/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD ELEC CONNECT	GENERAL FUND	FIRE DEPARTMENT	150.90
11/06/14	ULINE	ULINE/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	766.99
11/06/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
11/06/14	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	177.21
11/06/14	ESO SOLUTIONS, INC.	ESO SOLUTIONS/FD EMS HDE S	GENERAL FUND	FIRE DEPARTMENT	1,000.00
11/06/14	STAPLES CREDIT PLAN	STAPLES/OFFICE CHAIR-HILBO	GENERAL FUND	NON-DEPART. EXPENDITUR	134.99
11/06/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/1014 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
11/06/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/1014 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,156.80
11/06/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/1014 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
11/06/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/MS OFFICE 2013 P	GENERAL FUND	NON-DEPART. EXPENDITUR	211.25



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/06/14	FREESE & NICHOLS, INC.	FREESE/ROCK RIDGE RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	539.58
11/06/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	24.08
11/06/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	122.75
11/06/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,838.11
11/06/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	223.08
11/06/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,102.02
11/06/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	236.90
11/06/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	414.72
11/06/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	23.43
11/06/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.43
11/06/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	37.71
11/06/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	41.20
11/06/14	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	19.67
11/06/14	FEDEX	FEDEX/SHIP WARRANTY REGIST	WATER FUND	P WORKS - WATER	43.33
11/06/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	223.06
11/06/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.02
11/06/14	TEXAS METER AND SEWER CO.	TEXAS METER/CORPS FOR TRAP	WATER FUND	P WORKS - WATER	264.48
11/06/14	TEXAS METER AND SEWER CO.	TEXAS METER/PARTS FOR REPA	WATER FUND	P WORKS - WATER	613.80
11/06/14	TEXAS METER AND SEWER CO.	TEXAS METER/GAUGES FOR VAL	WATER FUND	P WORKS - WATER	201.96
11/06/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,235.84
11/06/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,108.87
11/06/14	TML IEBP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	149.52
11/06/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/STRIPING PAINT	WATER FUND	P WORKS - WATER	24.36
11/06/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SAWZALL BLADES	WATER FUND	P WORKS - WATER	111.98
11/06/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARTS FOR LEAK	WATER FUND	P WORKS - WATER	3.88
11/06/14	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER SAMPL	WATER FUND	P WORKS - WATER	97.63
11/06/14	FERGUSON WATERWORKS #788	FERGUSON/FIRE HYDRANT PART	WATER FUND	P WORKS - WATER	587.53
11/06/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	15.74
11/07/14	TXU ENERGY	TXU ENERGY/TRAVIS RANCH RD	GENERAL FUND	P WORKS - OPERATIONS	42.80
11/07/14	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	842.62
11/07/14	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,115.46
11/11/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	5.96
11/11/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	182.62
11/11/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	12.95
11/11/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
11/11/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	204.80
11/11/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
11/12/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	356.89
11/12/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	37.74
11/12/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	150.00
11/12/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	37.74
11/12/14	UNIFORMS INC.	FD UNIFORM INC	GENERAL FUND	FIRE DEPARTMENT	1,307.25
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	CITY COUNCIL	77.72
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	CITY COUNCIL	99.29
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER,STAPLES	GENERAL FUND	CITY COUNCIL	14.46
11/13/14	TAYLOR RENTAL	TAYLOR RENTAL/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	244.20
11/13/14	CACTUS AWARDS LLC	CACTUS AWARDS/NAME PLATES	GENERAL FUND	CITY COUNCIL	20.00
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	CITY SECRETARY	10.50
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER,STAPLES	GENERAL FUND	CITY SECRETARY	14.46
11/13/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	CITY SECRETARY	87.76
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	ADMINISTRATION	155.45
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	ADMINISTRATION	15.73
11/13/14	OFFICE DEPOT	OFFICE DEPOT/STAPLER	GENERAL FUND	ADMINISTRATION	5.89
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER,STAPLES	GENERAL FUND	ADMINISTRATION	62.19
11/13/14	OFFICE DEPOT	OFFICE DEPOT/CLIPS	GENERAL FUND	ADMINISTRATION	1.38
11/13/14	GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA/GAAFR SUPPLEMENT	GENERAL FUND	ADMINISTRATION	40.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	267.76
11/13/14	TELADOC, INC	TELADOC/MEMBERSHIP FEES	GENERAL FUND	ADMINISTRATION	81.00
11/13/14	KONICA MINOLTA	KONICA/COPIER 1101-1130	GENERAL FUND	ADMINISTRATION	532.54
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	194.31
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	186.84
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	89.30
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	15.41
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	46.23
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	189.28
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	141.96
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	293.42
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	70.98
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	165.62
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	118.30
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	P WORKS - OPERATIONS	76.05
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	P WORKS - OPERATIONS	10.50
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, STAPLES	GENERAL FUND	P WORKS - OPERATIONS	14.46
11/13/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.78
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	PARKS/SPECIAL EVENTS	36.86
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	PARKS/SPECIAL EVENTS	35.00
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	PARKS/SPECIAL EVENTS	40.69
11/13/14	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/LOCKS, GAUGE	GENERAL FUND	PARKS/SPECIAL EVENTS	43.27
11/13/14	MCCRARY'S MOWTIME INC	MCCRARY'S MOWTIME/MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	600.00
11/13/14	MCCRARY'S MOWTIME INC	MCCRARY'S MOWTIME/MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	600.00
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	DEVELOPMENT SERVICES	10.50
11/13/14	OFFICE DEPOT	OFFICE DEPOT/INK	GENERAL FUND	DEVELOPMENT SERVICES	59.99
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, STAPLES	GENERAL FUND	DEVELOPMENT SERVICES	14.46
11/13/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.76
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	FIRE DEPARTMENT	585.50
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	GENERAL FUND	FIRE DEPARTMENT	803.62
11/13/14	OFFICE DEPOT	OFFICE DEPOT/STAMP	GENERAL FUND	FIRE DEPARTMENT	10.01
11/13/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	64.80
11/13/14	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	88.00
11/13/14	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	939.90
11/13/14	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	451.52
11/13/14	REV RTC, INC	HALLMARK FIRE/FD VALVE REP	GENERAL FUND	FIRE DEPARTMENT	412.07
11/13/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
11/13/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.76
11/13/14	ULINE	ULINE/FD VEHICLE PARTS	GENERAL FUND	FIRE DEPARTMENT	364.42
11/13/14	ULINE	ULINE/FD RETURN SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	122.00
11/13/14	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.63
11/13/14	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	52.79
11/13/14	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	5,048.55
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	WATER FUND	P WORKS - WATER	349.76
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	WATER FUND	P WORKS - WATER	4,262.96
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	WATER FUND	P WORKS - WATER	83.03
11/13/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 08/29/14-10/20/1	WATER FUND	P WORKS - WATER	50.51
11/13/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
11/13/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
11/13/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/YE BILLING ADJ FY 13	WATER FUND	P WORKS - WATER	611.47
11/13/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/YE BILLING ADJ FY 13	WATER FUND	P WORKS - WATER	499.10
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	WATER FUND	P WORKS - WATER	10.50
11/13/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, STAPLES	WATER FUND	P WORKS - WATER	14.48
11/13/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.73
11/13/14	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/BORE ON SNID	WATER FUND	P WORKS - WATER	800.00
11/13/14	KONICA MINOLTA	KONICA/COPIER 1101-1130	WATER FUND	P WORKS - WATER	532.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/14	PRIME CONTROLS, LP	PRIME CONTROLS/SERV WTR TO	WATER FUND	P WORKS - WATER	5,420.86
11/13/14	DATAPROSE, LLC	DATAPROSE/UB 10/01/14-10/3	WATER FUND	P WORKS - WATER	1,928.22
11/19/14	ETHAN L ROBINSON	ETHAN L ROBINSON	GENERAL FUND	NON-DEPART. EXPENDITUR	3,543.60
11/20/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.11
11/20/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	223.18
11/20/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	3,967.14
11/20/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	537.63
11/20/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,652.21
11/20/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	559.88
11/20/14	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
11/20/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	306.78
11/20/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.23
11/20/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.15
11/20/14	OFFICE DEPOT	OFFICE DEPOT/PAPER,INK	GENERAL FUND	CITY COUNCIL	19.54
11/20/14	ROBERT ROGERS SIGNS	ROGERS SIGNS/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	290.00
11/20/14	OFFICE DEPOT	OFFICE DEPOT/RETURN DMGD P	GENERAL FUND	CITY SECRETARY	8.68-
11/20/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
11/20/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.01
11/20/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	142.70
11/20/14	OFFICE DEPOT	OFFICE DEPOT/RETURN DMGD P	GENERAL FUND	ADMINISTRATION	8.68-
11/20/14	OFFICE DEPOT	OFFICE DEPOT/PAPER,INK	GENERAL FUND	ADMINISTRATION	81.50
11/20/14	TEXAS DEPARTMENT OF PUBLIC SAFETY	TDPS/FD RECORDS SEARCH	GENERAL FUND	ADMINISTRATION	2.00
11/20/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	777.91
11/20/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.04
11/20/14	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
11/20/14	TMHRA	TMHRA/2014-2015 MEMB DUES	GENERAL FUND	ADMINISTRATION	75.00
11/20/14	CARENOW CORPORATE	CARENOW/MEDICAL EXAM-ALEXA	GENERAL FUND	ADMINISTRATION	80.00
11/20/14	TCCA C/O DAVID PRECIADO, TREASURER	TCCA/2015 MEMB-MEEHAN	GENERAL FUND	ADMINISTRATION	40.00
11/20/14	COLLIN CENTRAL APPRAISAL DISTRICT	CCAD/1ST QTR APRSL DIST BU	GENERAL FUND	ADMINISTRATION	3,914.75
11/20/14	NCTCOG-NO. CENTRAL TX CNCL OF GOV.	NCTCOG/ANML MEMB 1014-0915	GENERAL FUND	ADMINISTRATION	597.00
11/20/14	MINUTEMAN PRESS LLC	MINUTEMAN PRESS/ENVELOPES	GENERAL FUND	ADMINISTRATION	225.50
11/20/14	TELADOC, INC	TELADOC/MEMBERSHIP FEES	GENERAL FUND	ADMINISTRATION	81.00
11/20/14	TELADOC, INC	TELADOC/MEMBERSHIP FEES	GENERAL FUND	ADMINISTRATION	87.00
11/20/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
11/20/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.27
11/20/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.70
11/20/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	54.46
11/20/14	OFFICE DEPOT	OFFICE DEPOT/RETURN DMGD P	GENERAL FUND	P WORKS - OPERATIONS	8.68-
11/20/14	OFFICE DEPOT	OFFICE DEPOT/PAPER,INK	GENERAL FUND	P WORKS - OPERATIONS	19.54
11/20/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	299.39
11/20/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	554.37
11/20/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.55
11/20/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	15.63
11/20/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	84.62
11/20/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	204.93
11/20/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	2.05
11/20/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
11/20/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
11/20/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	81.32
11/20/14	OFFICE DEPOT	OFFICE DEPOT/RETURN DMGD P	GENERAL FUND	DEVELOPMENT SERVICES	8.68-
11/20/14	OFFICE DEPOT	OFFICE DEPOT/PAPER,INK	GENERAL FUND	DEVELOPMENT SERVICES	19.54
11/20/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	460.67
11/20/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
11/20/14	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/IFSAC SEALS-S DEJONG	GENERAL FUND	DEVELOPMENT SERVICES	45.00
11/20/14	RDJ SPECIALTIES, INC.	RDJ SPECIALTIES/HAND-OUTS	GENERAL FUND	DEVELOPMENT SERVICES	722.57
11/20/14	MINUTEMAN PRESS LLC	MINUTEMAN PRESS/INSP FORMS	GENERAL FUND	DEVELOPMENT SERVICES	424.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/20/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
11/20/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
11/20/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
11/20/14	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD S861 BATTER	GENERAL FUND	FIRE DEPARTMENT	225.90
11/20/14	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD STATE INSP	GENERAL FUND	FIRE DEPARTMENT	14.50
11/20/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	243.55
11/20/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,351.66
11/20/14	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
11/20/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	60.87
11/20/14	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/FD CERTS,SEAL-T STEPH	GENERAL FUND	FIRE DEPARTMENT	270.00
11/20/14	AAI TROPHIES AND AWARDS	AAI TROPHIES/FD AWARDS	GENERAL FUND	FIRE DEPARTMENT	985.00
11/20/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
11/20/14	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	48.92
11/20/14	FARR WEST ENVIRONMENTAL SUPPLY, INC.	FARR WEST/FD PROTECTIVE GE	GENERAL FUND	FIRE DEPARTMENT	977.92
11/20/14	CANTU PEST CONTROL	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
11/20/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.34
11/20/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	121.61
11/20/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,611.09
11/20/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	204.26
11/20/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,011.03
11/20/14	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	236.35
11/20/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	408.22
11/20/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.57
11/20/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.23
11/20/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	35.89
11/20/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	40.47
11/20/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	204.23
11/20/14	OFFICE DEPOT	OFFICE DEPOT/RETURN DMGD P	WATER FUND	P WORKS - WATER	8.67-
11/20/14	OFFICE DEPOT	OFFICE DEPOT/PAPER,INK	WATER FUND	P WORKS - WATER	19.54
11/20/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,133.81
11/20/14	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,021.92
11/20/14	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/BORE,TRENCH	WATER FUND	P WORKS - WATER	12,500.00
11/20/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.22
11/25/14	MES - TEXAS	MES COAT & PANTS	GENERAL FUND	FIRE DEPARTMENT	2,500.00
11/25/14	MES - TEXAS	MES COAT & PANTS	GENERAL FUND	FIRE DEPARTMENT	2,880.00
11/26/14	ACT PIPE & SUPPLY	WATER METERS	WATER FUND	P WORKS - WATER	8,695.50
11/26/14	ACT PIPE & SUPPLY	WATER METERS	WATER FUND	P WORKS - WATER	111.60
11/30/14	ALPHA TESTING, INC.	CONSTRUC MATER TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,267.00
12/01/14	PAVE-IT, INC.	ROAD REAIRS	GENERAL FUND	P WORKS - OPERATIONS	3,544.96
12/03/14	TXU ENERGY	TXU ENERGY/TRAVIS RNCH RD	GENERAL FUND	P WORKS - OPERATIONS	41.96
12/03/14	WEX BANK	WEX BANK/FUEL	GENERAL FUND	P WORKS - OPERATIONS	294.11
12/03/14	WEX BANK	WEX BANK/FUEL	GENERAL FUND	PARKS/SPECIAL EVENTS	310.84
12/03/14	WEX BANK	WEX BANK/FUEL	GENERAL FUND	DEVELOPMENT SERVICES	256.22
12/03/14	WEX BANK	WEX BANK/FUEL	GENERAL FUND	FIRE DEPARTMENT	1,098.62
12/03/14	WEX BANK	WEX BANK/FUEL	WATER FUND	P WORKS - WATER	749.81
12/04/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.16
12/04/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	223.27
12/04/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,596.59
12/04/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	595.34
12/04/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,861.20
12/04/14	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	560.13
12/04/14	TML IEBCP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
12/04/14	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	74.60
12/04/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	303.64
12/04/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.82
12/04/14	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/04/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.14
12/04/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, DES	GENERAL FUND	CITY COUNCIL	14.46
12/04/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	202.94
12/04/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	945.57
12/04/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	315.10
12/04/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	5.67
12/04/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	103.47
12/04/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	321.68
12/04/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	341.98
12/04/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	106.20
12/04/14	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	58.88
12/04/14	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/SHIRT EMBROIDER	GENERAL FUND	CITY COUNCIL	14.00
12/04/14	CORTNE RUSH	CORTNE RUSH/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	300.00
12/04/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	9.33
12/04/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, DES	GENERAL FUND	CITY SECRETARY	86.41
12/04/14	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
12/04/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	428.64
12/04/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
12/04/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.01
12/04/14	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	30.31
12/04/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	169.82
12/04/14	OFFICE DEPOT	OFFICE DEPOT/CALENDAR	GENERAL FUND	ADMINISTRATION	8.12
12/04/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, DES	GENERAL FUND	ADMINISTRATION	108.74
12/04/14	OFFICE DEPOT	OFFICE DEPOT/TONER, STAPLER	GENERAL FUND	ADMINISTRATION	86.98
12/04/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	897.18
12/04/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.05
12/04/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	99.52
12/04/14	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
12/04/14	KENNETH L. MAUN	MAUN/PROPERTY TAX 1001-093	GENERAL FUND	ADMINISTRATION	1,996.50
12/04/14	DANA D. HUFFMAN	HUFFMAN/JUDGE SERV 0514-11	GENERAL FUND	ADMINISTRATION	250.00
12/04/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
12/04/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.16
12/04/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.46
12/04/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	63.96
12/04/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, DES	GENERAL FUND	P WORKS - OPERATIONS	14.46
12/04/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	350.97
12/04/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	571.55
12/04/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	40.51
12/04/14	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/ROADS ASSESSM	GENERAL FUND	P WORKS - OPERATIONS	15,700.00
12/04/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.72
12/04/14	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
12/04/14	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
12/04/14	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
12/04/14	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	41.31
12/04/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	15.67
12/04/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	84.84
12/04/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	195.44
12/04/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	PARKS/SPECIAL EVENTS	10.65
12/04/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.96
12/04/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
12/04/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.74
12/04/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	87.88
12/04/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, DES	GENERAL FUND	DEVELOPMENT SERVICES	17.18
12/04/14	OFFICE DEPOT	OFFICE DEPOT/INDEX CARDS	GENERAL FUND	DEVELOPMENT SERVICES	8.81
12/04/14	OFFICE DEPOT	OFFICE DEPOT/PAPER, NOTE CA	GENERAL FUND	DEVELOPMENT SERVICES	41.53
12/04/14	SAM'S CLUB	SAM'S/WORK SHIRTS-J HILBOU	GENERAL FUND	DEVELOPMENT SERVICES	59.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/04/14	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/SHIRT EMBROIDER	GENERAL FUND	DEVELOPMENT SERVICES	21.00
12/04/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	496.15
12/04/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,005.90
12/04/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	55.51
12/04/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.07
12/04/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
12/04/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
12/04/14	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	61.81
12/04/14	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	122.02
12/04/14	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD B861 STATE	GENERAL FUND	FIRE DEPARTMENT	14.50
12/04/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	248.70
12/04/14	SAM'S CLUB	SAM'S/FD TRASH CAN LINERS	GENERAL FUND	FIRE DEPARTMENT	51.33
12/04/14	SAM'S CLUB	SAM'S/FD MICRO TOOLS	GENERAL FUND	FIRE DEPARTMENT	21.69
12/04/14	SAM'S CLUB	SAM'S/FD FOUNDERS DAY SUPP	GENERAL FUND	FIRE DEPARTMENT	7.82
12/04/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,379.57
12/04/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
12/04/14	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.52
12/04/14	HUTCHINS BBQ, LLC	HUTCHINS BBQ/AWARDS CEREMO	GENERAL FUND	FIRE DEPARTMENT	994.50
12/04/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	14.16
12/04/14	AUTOZONE, INC.	AUTOZONE/FD BC861 WIPER BL	GENERAL FUND	FIRE DEPARTMENT	8.36
12/04/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
12/04/14	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
12/04/14	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
12/04/14	CENTER FOR PUBLIC SAFETY MANAGEMENT, L	CPSM/FD CONSULTING TRAVEL	GENERAL FUND	FIRE DEPARTMENT	2,032.29
12/04/14	KWIK KAR OF LUCAS	KWIK KAR/FD B862 STATE INS	GENERAL FUND	FIRE DEPARTMENT	12.32
12/04/14	KWIK KAR OF LUCAS	KWIK KAR/FD E861 INSP,BLAD	GENERAL FUND	FIRE DEPARTMENT	21.67
12/04/14	KWIK KAR OF LUCAS	KWIK KAR/FD E861 WIPER BLA	GENERAL FUND	FIRE DEPARTMENT	9.34
12/04/14	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	62.49
12/04/14	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	197.54
12/04/14	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	92.58
12/04/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/SMART SWITCH	GENERAL FUND	NON-DEPART. EXPENDITUR	649.99
12/04/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/KEYBOARD,MOUSE	GENERAL FUND	NON-DEPART. EXPENDITUR	62.49
12/04/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/VGA CABLE	GENERAL FUND	NON-DEPART. EXPENDITUR	17.49
12/04/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/KEYBOARD,MOUSE,C	GENERAL FUND	NON-DEPART. EXPENDITUR	78.21
12/04/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/1114 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
12/04/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/1114 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,173.20
12/04/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/1114 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
12/04/14	SENTINEL IPS BY ECONET.COM, INC.	ECONET.COM/QUARTERLY SENTI	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
12/04/14	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,080.00
12/04/14	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,496.00
12/04/14	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	57,741.30
12/04/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.29
12/04/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	121.52
12/04/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,979.13
12/04/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	236.61
12/04/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,167.29
12/04/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	236.10
12/04/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	411.36
12/04/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.98
12/04/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.24
12/04/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.00
12/04/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	40.41
12/04/14	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
12/04/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	236.62
12/04/14	OFFICE DEPOT	OFFICE DEPOT/PRINTER RIBBO	WATER FUND	P WORKS - WATER	7.98
12/04/14	OFFICE DEPOT	OFFICE DEPOT/PAPER,INK,DES	WATER FUND	P WORKS - WATER	14.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/04/14	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/SHIRT EMBROIDER	WATER FUND	P WORKS - WATER	42.00
12/04/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,308.99
12/04/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,032.98
12/04/14	TML IEBP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	145.74
12/04/14	BARNES WASTE DISPOSAL INC	BARNES/1114 TRASH COLLECTI	WATER FUND	P WORKS - WATER	31,003.17
12/04/14	PLANO OFFICE SUPPLY	OFFICE CHAIR FOR DELTA	WATER FUND	P WORKS - WATER	367.99
12/04/14	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	WATER FUND	P WORKS - WATER	54.23
12/04/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.33
12/05/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	13.73
12/05/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	32.48
12/05/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	32.45
12/08/14	JOSE G GALVEZ	Fence move	GENERAL FUND	NON-DEPART. EXPENDITUR	6,000.00
12/10/14	READY REFRESH BY NESTLE	OZARKA WATER/WATER 1105-12	GENERAL FUND	ADMINISTRATION	23.05
12/10/14	READY REFRESH BY NESTLE	OZARKA WATER/WATER 1105-12	GENERAL FUND	DEVELOPMENT SERVICES	23.05
12/10/14	READY REFRESH BY NESTLE	OZARKA WATER/WATER 1105-12	WATER FUND	P WORKS - WATER	23.06
12/11/14	DEBRA GULICKSON	GULICKSON/LANDSCAPE DEP RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	CITY COUNCIL	105.96
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	CITY COUNCIL	80.96
12/11/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	CITY SECRETARY	87.76
12/11/14	CIVICPLUS	CIVICPLUS/3YR WEBSITE FEES	GENERAL FUND	CITY SECRETARY	9,000.00
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	ADMINISTRATION	211.91
12/11/14	TML Intergovernmental	TML Intergov/FY13-14 W/C A	GENERAL FUND	ADMINISTRATION	120.40
12/11/14	CARENOW CORPORATE	CARENOW/FD EXAM-D HAZELTON	GENERAL FUND	ADMINISTRATION	80.00
12/11/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	267.76
12/11/14	KONICA MINOLTA	KONICA/EX PRINTS 1101-1130	GENERAL FUND	ADMINISTRATION	10.92
12/11/14	KONICA MINOLTA	KONICA/COPIER 1201-1231	GENERAL FUND	ADMINISTRATION	532.54
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	264.89
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	156.52
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	89.30
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	15.41
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	46.23
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	189.28
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	141.96
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	293.42
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	70.98
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	165.62
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	118.30
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	P WORKS - OPERATIONS	76.05
12/11/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.78
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	PARKS/SPECIAL EVENTS	57.10
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	PARKS/SPECIAL EVENTS	35.00
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	PARKS/SPECIAL EVENTS	52.15
12/11/14	TML Intergovernmental	TML Intergov/FY13-14 W/C A	GENERAL FUND	DEVELOPMENT SERVICES	267.55
12/11/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.76
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	FIRE DEPARTMENT	731.79
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	GENERAL FUND	FIRE DEPARTMENT	798.53
12/11/14	TML Intergovernmental	TML Intergov/FY13-14 W/C A	GENERAL FUND	FIRE DEPARTMENT	1,641.20
12/11/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	52.20
12/11/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
12/11/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.76
12/11/14	ULINE	ULINE/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	146.23
12/11/14	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	28.52
12/11/14	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	108.92
12/11/14	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	12.10
12/11/14	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD RET EMS SU	GENERAL FUND	FIRE DEPARTMENT	12.10
12/11/14	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	5,744.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	WATER FUND	P WORKS - WATER	476.80
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	WATER FUND	P WORKS - WATER	3,081.44
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	WATER FUND	P WORKS - WATER	81.65
12/11/14	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/01/14-11/21/1	WATER FUND	P WORKS - WATER	52.18
12/11/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
12/11/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
12/11/14	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
12/11/14	TML Intergovernmental	TML Intergov/FY13-14 W/C A	WATER FUND	P WORKS - WATER	1,872.85
12/11/14	LEGACY CONTRACTING, LP	LEGACY CONTRACT/SERV PUMP	WATER FUND	P WORKS - WATER	5,631.81
12/11/14	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.73
12/11/14	KONICA MINOLTA	KONICA/EX PRINTS 1101-1130	WATER FUND	P WORKS - WATER	10.92
12/11/14	KONICA MINOLTA	KONICA/COPIER 1201-1231	WATER FUND	P WORKS - WATER	532.53
12/11/14	KENNETH KOONSMAN	KENNETH KOONSMAN/ON CALL	WATER FUND	P WORKS - WATER	110.00
12/11/14	DATAPROSE, LLC	DATAPROSE/UB 11/01/14-11/3	WATER FUND	P WORKS - WATER	1,763.12
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	3.41
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	24.99
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	1,237.00
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	23.76
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	238.95
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	2.17-
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	30.26
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	19.97
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	56.39
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	159.00
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	86.94
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	12.96
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	654.72
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	250.00
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	17.96
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	273.66
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	35.51
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	3.00
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	30.00
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	NON-DEPART. EXPENDITUR	34.99
12/16/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	WATER FUND	P WORKS - WATER	65.10
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	CITY COUNCIL	25.00
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	CITY COUNCIL	156.50
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	CITY COUNCIL	48.79
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	CITY COUNCIL	634.50
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	56.34
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	79.11
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	1,970.00
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC PARTS,SUPP	GENERAL FUND	P WORKS - OPERATIONS	320.91
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/LOCKS	GENERAL FUND	P WORKS - OPERATIONS	55.88
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	PARKS/SPECIAL EVENTS	2.00
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	PARKS/SPECIAL EVENTS	269.32
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARKS MAINTENAN	GENERAL FUND	PARKS/SPECIAL EVENTS	267.76
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	774.80
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	87.16
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	6.49
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	69.00
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MAINT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	35.25
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD PLUG,DOOR OP	GENERAL FUND	FIRE DEPARTMENT	52.59
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD RETURN PLUG	GENERAL FUND	FIRE DEPARTMENT	19.47-
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD PLUGS,CONNEC	GENERAL FUND	FIRE DEPARTMENT	157.01
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MAINT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	88.69



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MAINT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	31.29
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	NON-DEPART. EXPENDITUR	65.00
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	NON-DEPART. EXPENDITUR	41.17
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	GENERAL FUND	NON-DEPART. EXPENDITUR	371.98
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/RETURN LOCKS	GENERAL FUND	NON-DEPART. EXPENDITUR	163.40
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/LOCKS	GENERAL FUND	NON-DEPART. EXPENDITUR	163.40
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/LOCKS	GENERAL FUND	NON-DEPART. EXPENDITUR	150.95
12/17/14	JOSE G GALVEZ	Fence move	GENERAL FUND	NON-DEPART. EXPENDITUR	6,000.00
12/17/14	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1027-112	WATER FUND	P WORKS - WATER	249.00
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC PARTS,SUPP	WATER FUND	P WORKS - WATER	90.63
12/17/14	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC PVC PARTS	WATER FUND	P WORKS - WATER	63.39
12/17/14	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,009.56
12/17/14	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	740.26
12/18/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.15
12/18/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	223.61
12/18/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,145.48
12/18/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	560.61
12/18/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,696.34
12/18/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	560.87
12/18/14	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
12/18/14	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	71.61
12/18/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	307.00
12/18/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
12/18/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.27
12/18/14	VERIZON WIRELESS	VERIZON WIRELESS/CELL PHON	GENERAL FUND	CITY COUNCIL	182.04
12/18/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	12.32
12/18/14	TMCCP	TMCCP/ELEC LAW MANUAL SUPP	GENERAL FUND	CITY SECRETARY	25.00
12/18/14	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
12/18/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
12/18/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.01
12/18/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	144.22
12/18/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	777.91
12/18/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.04
12/18/14	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
12/18/14	VERIZON WIRELESS	VERIZON WIRELESS/CELL PHON	GENERAL FUND	ADMINISTRATION	113.97
12/18/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
12/18/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.12
12/18/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.72
12/18/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	55.53
12/18/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	305.28
12/18/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	576.66
12/18/14	PLANO POWER EQUIPMENT	PLANO MOTOR/SERV EQUIPMENT	GENERAL FUND	P WORKS - OPERATIONS	82.90
12/18/14	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	481.40
12/18/14	HWY 78 AUTO, INC.	HWY 78 AUTO/12 FORD F250 I	GENERAL FUND	P WORKS - OPERATIONS	39.75
12/18/14	HWY 78 AUTO, INC.	HWY 78 AUTO/CROWN VIC AC P	GENERAL FUND	P WORKS - OPERATIONS	529.95
12/18/14	BW2 ENGINEERS, INC	BW2/CITY LIMIT LINES	GENERAL FUND	P WORKS - OPERATIONS	6,052.10
12/18/14	BW2 ENGINEERS, INC	BW2/EDGEFIELD LN CUL-DE-SA	GENERAL FUND	P WORKS - OPERATIONS	1,387.67
12/18/14	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 1203-0	GENERAL FUND	P WORKS - OPERATIONS	59.90
12/18/14	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0103-0	GENERAL FUND	P WORKS - OPERATIONS	59.90
12/18/14	AUTOZONE, INC.	AUTOZONE/PUMP TRUCK BATTER	GENERAL FUND	P WORKS - OPERATIONS	109.49
12/18/14	VERIZON WIRELESS	VERIZON WIRELESS/CELL PHON	GENERAL FUND	P WORKS - OPERATIONS	492.51
12/18/14	AMERIGAS PROPANE LP	AMERIGAS/SERV PROPANE TANK	GENERAL FUND	P WORKS - OPERATIONS	170.26
12/18/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.77
12/18/14	KWIK KAR OF LUCAS	KWIK KAR/09 FORD 250 OIL C	GENERAL FUND	P WORKS - OPERATIONS	41.63
12/18/14	KWIK KAR OF LUCAS	KWIK KAR/CHEV 2500 OIL CHA	GENERAL FUND	P WORKS - OPERATIONS	66.28
12/18/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	15.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/18/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	84.62
12/18/14	THOMASON TIRE, INC.	THOMASON/08 FORD F250 TIRE	GENERAL FUND	PARKS/SPECIAL EVENTS	436.90
12/18/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	204.93
12/18/14	PLANO POWER EQUIPMENT	PLANO MOTOR MART/CHALKER T	GENERAL FUND	PARKS/SPECIAL EVENTS	44.27
12/18/14	AUTOZONE, INC.	AUTOZONE/MOWER BATTERY	GENERAL FUND	PARKS/SPECIAL EVENTS	41.79
12/18/14	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS-J ALEXAND	GENERAL FUND	PARKS/SPECIAL EVENTS	161.99
12/18/14	VERIZON WIRELESS	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PARKS/SPECIAL EVENTS	106.63
12/18/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	2.05
12/18/14	KWIK KAR OF LUCAS	KWIK KAR/12 FORD 250 MAINT	GENERAL FUND	PARKS/SPECIAL EVENTS	69.68
12/18/14	KWIK KAR OF LUCAS	KWIK KAR/08 FORD F250 MAIN	GENERAL FUND	PARKS/SPECIAL EVENTS	103.67
12/18/14	MCCRARY'S MOWTIME INC	MCCRARY'S/MOWING 11/2014	GENERAL FUND	PARKS/SPECIAL EVENTS	600.00
12/18/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
12/18/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
12/18/14	FEDEX	FEDEX/SHIPPING TCFP,METERS	GENERAL FUND	DEVELOPMENT SERVICES	24.03
12/18/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	82.11
12/18/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	464.91
12/18/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
12/18/14	VERIZON WIRELESS	VERIZON WIRELESS/CELL PHON	GENERAL FUND	DEVELOPMENT SERVICES	466.98
12/18/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
12/18/14	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD-COMP	GENERAL FUND	DEVELOPMENT SERVICES	97.76
12/18/14	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
12/18/14	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
12/18/14	DOUGLASS DISTRIBUTING	DOUGLASS DIST/FD FUEL-HEAT	GENERAL FUND	FIRE DEPARTMENT	305.60
12/18/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	250.83
12/18/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,391.05
12/18/14	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
12/18/14	UNIFORMS INC.	UNIFORMS/FD SHIRT,EMBLEM	GENERAL FUND	FIRE DEPARTMENT	41.50
12/18/14	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	5.00
12/18/14	UNIFORMS INC.	UNIFORMS/FD POLOS,EMBROIDE	GENERAL FUND	FIRE DEPARTMENT	179.48
12/18/14	UNIFORMS INC.	UNIFORMS/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	5.00
12/18/14	UNIFORMS INC.	UNIFORMS/FD NOMEX NAME TAP	GENERAL FUND	FIRE DEPARTMENT	250.00
12/18/14	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	25.00
12/18/14	UNIFORMS INC.	UNIFORMS/FD POLO,EMBROIDER	GENERAL FUND	FIRE DEPARTMENT	76.46
12/18/14	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	5.00
12/18/14	METRO FIRE APPARATUS SPECIALISTS, INC.	METRO FIRE/FD E862 REPAIR	GENERAL FUND	FIRE DEPARTMENT	668.00
12/18/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	311.23
12/18/14	AUGUST INDUSTRIES INC.	AUGUST IND/FD AIR SAMPLE-S	GENERAL FUND	FIRE DEPARTMENT	205.00
12/18/14	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	1,271.33
12/18/14	AW DIRECT	AW DIRECT/FD MARKERS-B862/	GENERAL FUND	FIRE DEPARTMENT	86.83
12/18/14	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.63
12/18/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
12/18/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/CABLE,CONDUITS	GENERAL FUND	NON-DEPART. EXPENDITUR	1,079.00
12/18/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/MOUNTED WIFI SYS	GENERAL FUND	NON-DEPART. EXPENDITUR	1,499.00
12/18/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/CABLE,CAMERA	GENERAL FUND	NON-DEPART. EXPENDITUR	545.00
12/18/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/TELEPHONE CABLE	GENERAL FUND	NON-DEPART. EXPENDITUR	728.74
12/18/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/SCADA RENEWAL	GENERAL FUND	NON-DEPART. EXPENDITUR	20.00
12/18/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/3 MONITORS	GENERAL FUND	NON-DEPART. EXPENDITUR	524.97
12/18/14	CANTU PEST CONTROL	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
12/18/14	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
12/18/14	TEXAS ELECTRICAL	TEXAS ELECTRICAL/SERV SIGN	GENERAL FUND	NON-DEPART. EXPENDITUR	250.00
12/18/14	FREESE & NICHOLS, INC.	FREESE/ROCK RIDGE RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	629.51
12/18/14	BW2 ENGINEERS, INC	BW2/STINSON RD WTR LINE PL	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,703.00
12/18/14	BW2 ENGINEERS, INC	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,310.00
12/18/14	BW2 ENGINEERS, INC	BW2/STINSON RD WTR LINE PL	CAPITAL IMPROVEMEN	PUBLIC WORKS	655.00
12/18/14	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,933.00
12/18/14	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	45.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/18/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.30
12/18/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	121.18
12/18/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,578.71
12/18/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	200.38
12/18/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	992.22
12/18/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	235.36
12/18/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	408.00
12/18/14	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
12/18/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.11
12/18/14	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.04
12/18/14	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	39.45
12/18/14	FEDEX	FEDEX/SHIPPING TCFP,METERS	WATER FUND	P WORKS - WATER	170.41
12/18/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	200.35
12/18/14	TEXAS METER AND SEWER CO.	TEXAS METER/16 CEDAR BND P	WATER FUND	P WORKS - WATER	486.70
12/18/14	TEXAS METER AND SEWER CO.	TEXAS METER/ROLLINGWOOD PA	WATER FUND	P WORKS - WATER	1,330.56
12/18/14	TEXAS METER AND SEWER CO.	TEXAS METER/VALVE PARTS	WATER FUND	P WORKS - WATER	338.36
12/18/14	TEXAS METER AND SEWER CO.	TEXAS METER/STOCK PARTS	WATER FUND	P WORKS - WATER	157.80
12/18/14	TEXAS METER AND SEWER CO.	TEXAS METER/ROLLINGWOOD PA	WATER FUND	P WORKS - WATER	291.82
12/18/14	TEXAS METER AND SEWER CO.	TEXAS METER/METER BOXES	WATER FUND	P WORKS - WATER	523.98
12/18/14	TEXAS METER AND SEWER CO.	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	160.44
12/18/14	TEXAS METER AND SEWER CO.	TEXAS METER/VALVE PARTS	WATER FUND	P WORKS - WATER	451.16
12/18/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,112.69
12/18/14	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	1,999.63
12/18/14	TCEQ -TEXAS COMMISSION	TCEQ/WATER SYSTEM FEE FY15	WATER FUND	P WORKS - WATER	4,626.80
12/18/14	VERIZON WIRELESS	VERIZON WIRELESS/CELL PHON	WATER FUND	P WORKS - WATER	1,367.05
12/18/14	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/BORE ON SNID	WATER FUND	P WORKS - WATER	800.00
12/18/14	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.00
12/18/14	KWIK KAR OF LUCAS	KWIK KAR/06 FORD F350 OIL	WATER FUND	P WORKS - WATER	117.26
12/18/14	KWIK KAR OF LUCAS	KWIK KAR/06 FORD F350 INSP	WATER FUND	P WORKS - WATER	33.79
12/18/14	PRIME CONTROLS, LP	PRIME CONTROLS/SERV WTR TO	WATER FUND	P WORKS - WATER	1,752.80
12/18/14	PRIME CONTROLS, LP	PRIME CONTROLS/SERV WTR TO	WATER FUND	P WORKS - WATER	9,008.00
12/19/14	TX DEPT OF TRANS TRUST FUND	TX DOT AFA CSJ #1392-01-04	CAPITAL IMPROVEMEN	PUBLIC WORKS	116,160.56
12/19/14	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 1	WATER FUND	P WORKS - WATER	31,019.11
12/22/14	M. CHRISTOPHER	M. CHRISTOPHER	CAPITAL IMPROVEMEN	PUBLIC WORKS	47,334.00
12/30/14	SUPERIOR VISION SVCS. INC.	BLOCK VISION OF TEXAS, INC	GENERAL FUND	NON-DEPARTMENTAL	0.05-
12/30/14	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY COUNCIL	143.90
12/30/14	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEBADGES	GENERAL FUND	CITY COUNCIL	49.00
12/30/14	STAPLES ADVANTAGE	STAPLES ADV/PAPER,STAPLER	GENERAL FUND	CITY COUNCIL	7.25
12/30/14	STAPLES ADVANTAGE	STAPLES ADV/PAPER,STAPLER	GENERAL FUND	CITY SECRETARY	22.19
12/30/14	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	229.41-
12/30/14	SUPERIOR VISION SVCS. INC.	BLOCK VISION OF TEXAS, INC	GENERAL FUND	ADMINISTRATION	8.21-
12/30/14	STAPLES ADVANTAGE	STAPLES ADV/PAPER,STAPLER	GENERAL FUND	ADMINISTRATION	25.34
12/30/14	HWY 78 AUTO, INC.	HWY 78 AUTO/SERVICE CROWN	GENERAL FUND	P WORKS - OPERATIONS	1,126.80
12/30/14	SUPERIOR VISION SVCS. INC.	BLOCK VISION OF TEXAS, INC	GENERAL FUND	P WORKS - OPERATIONS	25.28-
12/30/14	STAPLES ADVANTAGE	STAPLES ADV/PAPER,STAPLER	GENERAL FUND	P WORKS - OPERATIONS	8.07
12/30/14	R C WATER SYSTEMS INC	R C WATER SYS/2YR RENEWAL	GENERAL FUND	PARKS/SPECIAL EVENTS	1,080.00
12/30/14	NORTH TEXAS TOLLWAY AUTHORITY	NTTA/#1065063 TOLL EXPENSE	GENERAL FUND	DEVELOPMENT SERVICES	2.87
12/30/14	STAPLES ADVANTAGE	STAPLES ADV/PAPER,STAPLER	GENERAL FUND	DEVELOPMENT SERVICES	8.07
12/30/14	KWIK KAR OF LUCAS	KWIK KAR/2012 F150 OIL CHA	GENERAL FUND	DEVELOPMENT SERVICES	104.14
12/30/14	TML IEBP	TML IEBP	GENERAL FUND	FIRE DEPARTMENT	229.41-
12/30/14	CITY OF PLANO	CITY OF PLANO/RADIO CONTRA	GENERAL FUND	FIRE DEPARTMENT	12,124.20
12/30/14	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	915.00
12/30/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/CAMERA,CABLES	GENERAL FUND	FIRE DEPARTMENT	150.00
12/30/14	WATERWAY NORTH TEXAS INC.	Fire Hose Annual Testing	GENERAL FUND	FIRE DEPARTMENT	1,794.54
12/30/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/1214 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
12/30/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/1214 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,128.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/30/14	BAXTER IT CONSULTING SERVICES	BAXTER IT/1214 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
12/30/14	ARB FIRE PROTECTION	ARB FIRE/FIRE EXT INSPECTI	GENERAL FUND	NON-DEPART. EXPENDITUR	264.00
12/30/14	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	20,028.60
12/30/14	MUY! HAMBURGERS	MUY! HAMBURGERS/REF WTR ME	WATER FUND	NON-DEPARTMENTAL	2,100.00
12/30/14	SUPERIOR VISION SVCS. INC.	BLOCK VISION OF TEXAS, INC	WATER FUND	P WORKS - WATER	37.92-
12/30/14	STAPLES ADVANTAGE	STAPLES ADV/PAPER,STAPLER	WATER FUND	P WORKS - WATER	8.07
12/31/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,324.75
12/31/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	592.57
12/31/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,805.43
12/31/14	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	59.24
12/31/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	307.00
12/31/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	9.93
12/31/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	147.61
12/31/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	790.85
12/31/14	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	36.55
12/31/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	55.73
12/31/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	301.72
12/31/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	15.63
12/31/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	84.62
12/31/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	106.38
12/31/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	575.94
12/31/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	257.30
12/31/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,392.96
12/31/14	ALPHA TESTING, INC.	CONSTRUC MATER TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,050.50
12/31/14	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,709.67
12/31/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	224.52
12/31/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,083.86
12/31/14	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	408.00
12/31/14	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	224.51
12/31/14	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,215.46
1/05/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH GR	GENERAL FUND	P WORKS - OPERATIONS	41.96
1/06/15	SAM'S CLUB	SAM'S/MAINT SUPPL,WATER	GENERAL FUND	CITY COUNCIL	6.96
1/06/15	SAM'S CLUB	SAM'S/MAINT SUPPL,WATER	GENERAL FUND	ADMINISTRATION	6.96
1/06/15	SAM'S CLUB	SAM'S/RENEWAL MEMBERSHIPS	GENERAL FUND	ADMINISTRATION	45.00
1/06/15	SAM'S CLUB	SAM'S/RENEWAL MEMBERSHIPS	GENERAL FUND	ADMINISTRATION	55.00
1/06/15	SAM'S CLUB	SAM'S/MAINT SUPPL,WATER	GENERAL FUND	P WORKS - OPERATIONS	6.96
1/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	266.61
1/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	PARKS/SPECIAL EVENTS	79.81
1/06/15	SAM'S CLUB	SAM'S/INK	GENERAL FUND	DEVELOPMENT SERVICES	14.97
1/06/15	SAM'S CLUB	SAM'S/MAINT SUPPL,PHONE CA	GENERAL FUND	DEVELOPMENT SERVICES	24.96
1/06/15	SAM'S CLUB	SAM'S/MAINT SUPPL,WATER	GENERAL FUND	DEVELOPMENT SERVICES	6.96
1/06/15	SAM'S CLUB	SAM'S/RENEWAL MEMBERSHIPS	GENERAL FUND	DEVELOPMENT SERVICES	45.00
1/06/15	SAM'S CLUB	SAM'S/RENEWAL MEMBERSHIPS	GENERAL FUND	DEVELOPMENT SERVICES	45.00
1/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	314.34
1/06/15	SAM'S CLUB	SAM'S/DOUBLED SIDED TAPE	GENERAL FUND	FIRE DEPARTMENT	44.19
1/06/15	SAM'S CLUB	SAM'S/RETURN DOUBLE SIDED	GENERAL FUND	FIRE DEPARTMENT	44.65-
1/06/15	SAM'S CLUB	SAM'S/IPAD CASE,HEATER	GENERAL FUND	FIRE DEPARTMENT	108.72
1/06/15	SAM'S CLUB	SAM'S/WREATHS	GENERAL FUND	FIRE DEPARTMENT	38.31
1/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	991.13
1/06/15	SAM'S CLUB	SAM'S/MAINT SUPPL,PHONE CA	GENERAL FUND	NON-DEPART. EXPENDITUR	42.47
1/06/15	SAM'S CLUB	SAM'S/MAINT SUPPL,WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	15.58
1/06/15	SAM'S CLUB	SAM'S/MAINT SUPPL,WATER	WATER FUND	P WORKS - WATER	6.96
1/06/15	SAM'S CLUB	SAM'S/RENEWAL MEMBERSHIPS	WATER FUND	P WORKS - WATER	45.00
1/06/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,079.88
1/06/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	699.94
1/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	942.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	CITY COUNCIL	130.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	CITY COUNCIL	130.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	CITY COUNCIL	170.61
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	140.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	369.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	30.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	130.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	44.99
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	24.99
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	631.45
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	49.66
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	120.41
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	6.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	779.62
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	749.95
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	DEVELOPMENT SERVICES	57.26
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	DEVELOPMENT SERVICES	39.96
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	DEVELOPMENT SERVICES	76.52
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	DEVELOPMENT SERVICES	249.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	DEVELOPMENT SERVICES	324.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	104.95-
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	197.74-
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	19.55
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	278.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	116.54
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	14.68
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	99.80
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	20.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	125.93
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	83.89
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	37.89
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	53.97
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	44.05
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	143.52
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	180.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	104.95
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	96.95
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	5.19
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	19.90
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	76.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	17.96
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	197.74
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	FIRE DEPARTMENT	220.72
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	NON-DEPART. EXPENDITUR	225.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	NON-DEPART. EXPENDITUR	45.73
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	NON-DEPART. EXPENDITUR	84.84
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	NON-DEPART. EXPENDITUR	9.97
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	NON-DEPART. EXPENDITUR	11.45
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	NON-DEPART. EXPENDITUR	461.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1126-	GENERAL FUND	NON-DEPART. EXPENDITUR	1,282.10
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	WATER FUND	P WORKS - WATER	130.00
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	WATER FUND	P WORKS - WATER	42.18
1/07/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	WATER FUND	P WORKS - WATER	14.38
1/08/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, ENVELOP	GENERAL FUND	CITY COUNCIL	161.24
1/08/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, ENVELOP	GENERAL FUND	CITY SECRETARY	17.36
1/08/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	CITY SECRETARY	87.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/08/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	544.00
1/08/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	25.90
1/08/15	STAPLES CREDIT PLAN	STAPLES/PAPER	GENERAL FUND	ADMINISTRATION	208.96
1/08/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	267.59
1/08/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,ENVELOP	GENERAL FUND	P WORKS - OPERATIONS	17.36
1/08/15	PLANO POWER EQUIPMENT	PLANO MOTOR/WEDEATER REPA	GENERAL FUND	P WORKS - OPERATIONS	9.32
1/08/15	AUTOZONE, INC.	AUTOZONE/BULB,HEADLAMP	GENERAL FUND	P WORKS - OPERATIONS	14.38
1/08/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.61
1/08/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
1/08/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
1/08/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
1/08/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	41.31
1/08/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,ENVELOP	GENERAL FUND	DEVELOPMENT SERVICES	17.36
1/08/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.59
1/08/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	45.11
1/08/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	107.74
1/08/15	DOUGLASS DISTRIBUTING	DOUGLASS DIST/FD FUEL HEAT	GENERAL FUND	FIRE DEPARTMENT	192.70
1/08/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,ENVELOP	GENERAL FUND	FIRE DEPARTMENT	141.58
1/08/15	UNIFORMS INC.	UNIFORMS/FD PANTS	GENERAL FUND	FIRE DEPARTMENT	344.97
1/08/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	110.52
1/08/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CHRISTMAS TREE	GENERAL FUND	FIRE DEPARTMENT	28.52
1/08/15	AUTOZONE, INC.	AUTOZONE/FD DE-ICERS	GENERAL FUND	FIRE DEPARTMENT	25.12
1/08/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
1/08/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.59
1/08/15	AAI TROPHIES AND AWARDS	AAI TROPHIES/FD AWARDS	GENERAL FUND	FIRE DEPARTMENT	130.15
1/08/15	COLLIN COUNTY TREASURY	CC TRY/QTR 1&2 ANIMAL CONT	GENERAL FUND	NON-DEPART. EXPENDITUR	9,515.00
1/08/15	COLLIN COUNTY TREASURY	CC TRY/QTR 1&2 ANIMAL SHEL	GENERAL FUND	NON-DEPART. EXPENDITUR	7,485.00
1/08/15	CANTU PEST CONTROL	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
1/08/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,120.00
1/08/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
1/08/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
1/08/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,ENVELOP	WATER FUND	P WORKS - WATER	17.36
1/08/15	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK,METER PAR	WATER FUND	P WORKS - WATER	557.63
1/08/15	TEXAS METER AND SEWER CO.	TEXAS METER/HIP BOOTS	WATER FUND	P WORKS - WATER	113.93
1/08/15	TEXAS METER AND SEWER CO.	TEXAS METER/MAINT SUPPLIES	WATER FUND	P WORKS - WATER	534.51
1/08/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/LOCKS,RAGS	WATER FUND	P WORKS - WATER	75.89
1/08/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/LIGHTS,GLOVES	WATER FUND	P WORKS - WATER	32.12
1/08/15	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE WASTE/665 CC T	WATER FUND	P WORKS - WATER	287.15
1/08/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.59
1/08/15	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/BORE ON SHAD	WATER FUND	P WORKS - WATER	850.00
1/08/15	STAPLES ADVANTAGE	STAPLES ADV/DATE STAMP	WATER FUND	P WORKS - WATER	27.25
1/08/15	KENNETH KOONSMAN	KENNETH KOONSMAN/ON CALL	WATER FUND	P WORKS - WATER	220.00
1/08/15	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	33,150.00
1/08/15	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO PR	WATER FUND	WATER DEBT SERVICE	100,000.00
1/08/15	BOKF, NA	BANK OF TX/2011 CO PRINC,I	WATER FUND	WATER DEBT SERVICE	85,000.00
1/08/15	BOKF, NA	BANK OF TX/2011 CO PRINC,I	WATER FUND	WATER DEBT SERVICE	35,512.50
1/08/15	BOKF, NA	BANK OF TX/2011 CO PRINC,I	WATER FUND	WATER DEBT SERVICE	100.00
1/08/15	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	25,606.25
1/08/15	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO PR	DEBT SERVICES FUND	DEBT SERVICES	80,000.00
1/08/15	BOKF, NA	BANK OF TX/2011 CO PRINC,I	DEBT SERVICES FUND	DEBT SERVICES	130,000.00
1/08/15	BOKF, NA	BANK OF TX/2011 CO PRINC,I	DEBT SERVICES FUND	DEBT SERVICES	55,025.00
1/08/15	BOKF, NA	BANK OF TX/2011 CO PRINC,I	DEBT SERVICES FUND	DEBT SERVICES	100.00
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	CITY COUNCIL	64.95
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	CITY COUNCIL	66.26
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	ADMINISTRATION	129.90
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	162.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	207.48
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	89.30
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	15.41
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	46.23
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	189.28
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	141.96
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	293.42
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	70.98
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	165.62
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	118.30
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	P WORKS - OPERATIONS	76.05
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	PARKS/SPECIAL EVENTS	49.52
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	PARKS/SPECIAL EVENTS	35.00
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	PARKS/SPECIAL EVENTS	39.22
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	FIRE DEPARTMENT	592.20
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	GENERAL FUND	FIRE DEPARTMENT	701.42
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	WATER FUND	P WORKS - WATER	292.26
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	WATER FUND	P WORKS - WATER	2,051.92
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	WATER FUND	P WORKS - WATER	73.42
1/12/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 10/31/14-12/19/1	WATER FUND	P WORKS - WATER	50.73
1/15/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.14
1/15/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	229.83
1/15/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,038.46
1/15/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	558.73
1/15/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,698.05
1/15/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	558.98
1/15/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
1/15/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	60.36
1/15/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	302.91
1/15/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.82
1/15/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
1/15/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.70
1/15/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	60.75
1/15/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	6.10
1/15/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
1/15/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.01
1/15/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	146.47
1/15/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,423.74
1/15/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.04
1/15/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	100.29
1/15/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
1/15/15	CARENOW CORPORATE	CARENOW/FD VOLUNTEER EXAMS	GENERAL FUND	ADMINISTRATION	230.00
1/15/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
1/15/15	TELADOC, INC	TELADOC/0115 MEMBERSHIP FE	GENERAL FUND	ADMINISTRATION	81.00
1/15/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
1/15/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.81
1/15/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.70
1/15/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	57.33
1/15/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	561.53
1/15/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	543.08
1/15/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	38.82
1/15/15	CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/EMITTER STA R	GENERAL FUND	P WORKS - OPERATIONS	3,810.00
1/15/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	154.69
1/15/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BRIDGE ASSESS	GENERAL FUND	P WORKS - OPERATIONS	8,712.00
1/15/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.43
1/15/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	6.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/15/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	21.29
1/15/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	152.81
1/15/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	152.43
1/15/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	PARKS/SPECIAL EVENTS	8.66
1/15/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	PARKS/SPECIAL EVENTS	34.99
1/15/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.53
1/15/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
1/15/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.73
1/15/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	81.70
1/15/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	825.15
1/15/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,005.59
1/15/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	57.30
1/15/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	155.73
1/15/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.07
1/15/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
1/15/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
1/15/15	MES - TEXAS	MES - TEXAS	GENERAL FUND	FIRE DEPARTMENT	2,101.00
1/15/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	245.85
1/15/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,432.88
1/15/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
1/15/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.52
1/15/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	95.38
1/15/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/UTILILITY ROCKET R	GENERAL FUND	FIRE DEPARTMENT	535.00
1/15/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	474.05
1/15/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.63
1/15/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
1/15/15	BILL STRATTON	BILL STRATTON/DOOR LOCKS	GENERAL FUND	NON-DEPART. EXPENDITUR	220.00
1/15/15	BW2 ENGINEERS, INC	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	990.00
1/15/15	BW2 ENGINEERS, INC	BW2/STINSON RD WTR LINE PL	CAPITAL IMPROVEMEN	PUBLIC WORKS	917.00
1/15/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	9,411.00
1/15/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	15.09
1/15/15	DICKERSON CONSTRUCTION COMPANY, INC	DICKERSON/STINSON RD WATER	CAPITAL IMPROVEMEN	PUBLIC WORKS	43,307.03
1/15/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.31
1/15/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	128.40
1/15/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,830.51
1/15/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	226.08
1/15/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,117.00
1/15/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	237.25
1/15/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	412.09
1/15/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.98
1/15/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.68
1/15/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.35
1/15/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	46.80
1/15/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	226.07
1/15/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
1/15/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
1/15/15	TEXAS METER AND SEWER CO.	TEXAS METER/RETURN COUPLIN	WATER FUND	P WORKS - WATER	126.30-
1/15/15	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK AT FIRE S	WATER FUND	P WORKS - WATER	19.15
1/15/15	TEXAS METER AND SEWER CO.	TEXAS METER/MAIN BREAK PAR	WATER FUND	P WORKS - WATER	473.75
1/15/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,234.01
1/15/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,104.78
1/15/15	TML IEBP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	146.86
1/15/15	BW2 ENGINEERS, INC	BW2/WATER SYSTEM MAP UPDAT	WATER FUND	P WORKS - WATER	250.00
1/15/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	321.23
1/15/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	18.64
1/15/15	DATAPROSE, LLC	DATAPROSE/UB 1201-1231	WATER FUND	P WORKS - WATER	1,834.43



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/16/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	1,436.84
1/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	517.24
1/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	151.36
1/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
1/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	484.61
1/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	302.73
1/19/15	CRAIG'S CAR CARE INC.	Fuel Injectors & Pump	GENERAL FUND	FIRE DEPARTMENT	63.64
1/19/15	CRAIG'S CAR CARE INC.	Fuel Injectors & Pump	GENERAL FUND	FIRE DEPARTMENT	758.08
1/19/15	CRAIG'S CAR CARE INC.	Fuel Injectors & Pump	GENERAL FUND	FIRE DEPARTMENT	51.00
1/19/15	CRAIG'S CAR CARE INC.	Fuel Injectors & Pump	GENERAL FUND	FIRE DEPARTMENT	170.00
1/19/15	CRAIG'S CAR CARE INC.	Fuel Injectors & Pump	GENERAL FUND	FIRE DEPARTMENT	85.00
1/19/15	CRAIG'S CAR CARE INC.	Fuel Injectors & Pump	GENERAL FUND	FIRE DEPARTMENT	89.45
1/19/15	CRAIG'S CAR CARE INC.	Fuel Injectors & Pump	GENERAL FUND	FIRE DEPARTMENT	12.43
1/22/15	OFFICE DEPOT	OFFICE DEPOT/INK,STAPLER,P	GENERAL FUND	CITY SECRETARY	7.55
1/22/15	USPS - POSTMASTER	USPS/NEWSLETTER POSTAGE	GENERAL FUND	CITY SECRETARY	2,000.00
1/22/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
1/22/15	OFFICE DEPOT	OFFICE DEPOT/INK,STAPLER,P	GENERAL FUND	ADMINISTRATION	36.61
1/22/15	TEXAS DEPARTMENT OF PUBLIC SAFETY	TDPS/BACKGROUND CHECKS	GENERAL FUND	ADMINISTRATION	4.00
1/22/15	UNIVERSITY OF NORTH TEXAS	UNT/PUBLIC FUNDS CLASS-L E	GENERAL FUND	ADMINISTRATION	240.00
1/22/15	CONWAY COMPANY CPA'S, PC	CONWAY COMPANY/FY14 AUDIT	GENERAL FUND	ADMINISTRATION	3,300.00
1/22/15	KONICA MINOLTA	KONICA/COPIER 0101-0131	GENERAL FUND	ADMINISTRATION	532.54
1/22/15	OFFICE DEPOT	OFFICE DEPOT/INK,STAPLER,P	GENERAL FUND	P WORKS - OPERATIONS	10.77
1/22/15	PLANO POWER EQUIPMENT	PLANO MOTOR/BLADES,OIL	GENERAL FUND	P WORKS - OPERATIONS	167.29
1/22/15	PLANO POWER EQUIPMENT	PLANO MOTOR/BLADES,GLASSES	GENERAL FUND	P WORKS - OPERATIONS	114.93
1/22/15	OFFICE DEPOT	OFFICE DEPOT/INK	GENERAL FUND	DEVELOPMENT SERVICES	37.42
1/22/15	OFFICE DEPOT	OFFICE DEPOT/INK,STAPLER,P	GENERAL FUND	DEVELOPMENT SERVICES	53.54
1/22/15	DOUGLASS DISTRIBUTING	DOUGLASS DIST/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	419.41
1/22/15	JSMITH2-BATTERIES PLUS	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	188.85
1/22/15	UNIFORMS INC.	UNIFORMS/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	8.99
1/22/15	AUTOZONE, INC.	AUTOZONE/FD U861 CHARGER	GENERAL FUND	FIRE DEPARTMENT	39.47
1/22/15	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	5,670.38
1/22/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/LUCAS WKS026 FAN	GENERAL FUND	NON-DEPART. EXPENDITUR	12.49
1/22/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/SPEAKERS,MOUSE	GENERAL FUND	NON-DEPART. EXPENDITUR	56.23
1/22/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/WIN,EXCHANGE LIC	GENERAL FUND	NON-DEPART. EXPENDITUR	952.80
1/22/15	ETHAN L ROBINSON	ETHAN L ROBINSON	GENERAL FUND	NON-DEPART. EXPENDITUR	2,362.40
1/22/15	OFFICE DEPOT	OFFICE DEPOT/INK,STAPLER,P	WATER FUND	P WORKS - WATER	22.59
1/22/15	TEXAS METER AND SEWER CO.	TEXAS METER/RESIDUAL BOTTL	WATER FUND	P WORKS - WATER	61.92
1/22/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 0	WATER FUND	P WORKS - WATER	31,066.02
1/22/15	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER SAMPL	WATER FUND	P WORKS - WATER	195.26
1/22/15	CONWAY COMPANY CPA'S, PC	CONWAY COMPANY/FY14 AUDIT	WATER FUND	P WORKS - WATER	3,300.00
1/22/15	KONICA MINOLTA	KONICA/COPIER 0101-0131	WATER FUND	P WORKS - WATER	532.53
1/29/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.14
1/29/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	232.94
1/29/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	3,852.89
1/29/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	543.17
1/29/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,629.97
1/29/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	560.65
1/29/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
1/29/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	53.21
1/29/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	307.00
1/29/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
1/29/15	M. CHRISTOPHER	M. CHRISTOPHER/PERMIT REFU	GENERAL FUND	NON-DEPARTMENTAL	5,857.00
1/29/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.24
1/29/15	GEORGETA UNGUREANU	UNGUREANU/LANDSCAPE DEP RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
1/29/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	10.29
1/29/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,DESKPAD	GENERAL FUND	CITY SECRETARY	17.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/29/15	MCCI, LLC	MCCI/ANNL SUPP RNWL 0315-0	GENERAL FUND	CITY SECRETARY	2,548.80
1/29/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
1/29/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.01
1/29/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	142.70
1/29/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DESKPAD	GENERAL FUND	ADMINISTRATION	17.36
1/29/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,387.34
1/29/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.04
1/29/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
1/29/15	CARENOW CORPORATE	CARENOW/MEDICAL EXAM-A REC	GENERAL FUND	ADMINISTRATION	80.00
1/29/15	SECRETARY OF STATE	SECRETARY OF ST/NOTARY FEE	GENERAL FUND	ADMINISTRATION	20.00
1/29/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
1/29/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.83
1/29/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.56
1/29/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	58.09
1/29/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DESKPAD	GENERAL FUND	P WORKS - OPERATIONS	17.36
1/29/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	569.22
1/29/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	653.28
1/29/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0203-0	GENERAL FUND	P WORKS - OPERATIONS	59.90
1/29/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	10.64
1/29/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	8.20
1/29/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	15.50
1/29/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	150.92
1/29/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	204.93
1/29/15	PLANO POWER EQUIPMENT	PLANO MOTOR/CHAINSAW BLADE	GENERAL FUND	PARKS/SPECIAL EVENTS	28.78
1/29/15	PLANO POWER EQUIPMENT	PLANO MOTOR/BLADE EQUIP,OI	GENERAL FUND	PARKS/SPECIAL EVENTS	156.34
1/29/15	PLANO POWER EQUIPMENT	PLANO MOTOR/BLOWER MAINTEN	GENERAL FUND	PARKS/SPECIAL EVENTS	34.95
1/29/15	AUTOZONE, INC.	AUTOZONE/WOODCHIPPER OIL	GENERAL FUND	PARKS/SPECIAL EVENTS	54.16
1/29/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	2.05
1/29/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
1/29/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
1/29/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	82.47
1/29/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DESKPAD	GENERAL FUND	DEVELOPMENT SERVICES	24.15
1/29/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	832.62
1/29/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
1/29/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
1/29/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
1/29/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
1/29/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	234.15
1/29/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,319.86
1/29/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
1/29/15	STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD ASSOC DUES 0101-1	GENERAL FUND	FIRE DEPARTMENT	1,475.00
1/29/15	UNIFORMS INC.	UNIFORMS/FD STATION SHIRTS	GENERAL FUND	FIRE DEPARTMENT	60.00
1/29/15	UNIFORMS INC.	UNIFORMS/FD SHIRTS,NAMES	GENERAL FUND	FIRE DEPARTMENT	18.50
1/29/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	1.82
1/29/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	10.99
1/29/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	90.78
1/29/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	38.79
1/29/15	EMERGENCY MANAGEMENT ASSOC OF TEXAS	EMERGENCY MANAGEMENT/FD DU	GENERAL FUND	FIRE DEPARTMENT	100.00
1/29/15	ENTENMANN-ROVIN CO.	ENTENMANN-ROVIN/FD AWARDS	GENERAL FUND	FIRE DEPARTMENT	54.50
1/29/15	AUTOZONE, INC.	AUTOZONE/FD ANTIFREEZE	GENERAL FUND	FIRE DEPARTMENT	113.88
1/29/15	REV RTC, INC	HALLMARK FIRE/FD E861 OIL	GENERAL FUND	FIRE DEPARTMENT	198.00
1/29/15	ULINE	ULINE/FD CUPS	GENERAL FUND	FIRE DEPARTMENT	95.52
1/29/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
1/29/15	BILL STRATTON	BILL STRATTON/DOOR HARDWAR	GENERAL FUND	NON-DEPART. EXPENDITUR	110.00
1/29/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0115 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
1/29/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0115 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,139.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/29/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0115 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
1/29/15	TEXAS ELECTRICAL	TEXAS ELEC/RECEPTACLE, LIGH	GENERAL FUND	NON-DEPART. EXPENDITUR	197.37
1/29/15	TEXAS METER AND SEWER CO.	TEXAS METER/FIRE LINE PART	CAPITAL IMPROVEMEN	PUBLIC WORKS	714.05
1/29/15	TEXAS METER AND SEWER CO.	TEXAS METER/FIRE LINE PART	CAPITAL IMPROVEMEN	PUBLIC WORKS	668.22
1/29/15	TEXAS METER AND SEWER CO.	TEXAS METER/CIVIC CENTER	CAPITAL IMPROVEMEN	PUBLIC WORKS	142.46
1/29/15	TEXAS METER AND SEWER CO.	TEXAS METER/FIRE LINE PART	CAPITAL IMPROVEMEN	PUBLIC WORKS	34.80
1/29/15	DICKERSON CONSTRUCTION COMPANY, INC	DICKERSON/STINSON RD WATER	CAPITAL IMPROVEMEN	PUBLIC WORKS	55,811.82
1/29/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.31
1/29/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	125.29
1/29/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,590.68
1/29/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	209.24
1/29/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,035.24
1/29/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	235.58
1/29/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	408.00
1/29/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
1/29/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.14
1/29/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.33
1/29/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	43.13
1/29/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	209.21
1/29/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DESKPAD	WATER FUND	P WORKS - WATER	17.36
1/29/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,070.48
1/29/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	1,923.23
1/29/15	TCEQ -TEXAS COMMISSION	TCEQ/DUP WTR/WASTEWATER LI	WATER FUND	P WORKS - WATER	120.00
1/29/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.08
1/30/15	WENDI J DELGADO	MARKET SALARY SURVEY	GENERAL FUND	ADMINISTRATION	5,880.00
1/30/15	ECONO SIGNS LLC	STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	4,245.00
1/30/15	ECONO SIGNS LLC	STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	399.50
1/30/15	WENDI J DELGADO	MARKET SALARY SURVEY	WATER FUND	P WORKS - WATER	1,000.00
1/31/15	ALPHA TESTING, INC.	CONSTRUC MATER TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	795.00
2/02/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH GR	GENERAL FUND	P WORKS - OPERATIONS	41.96
2/02/15	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BON P	WATER FUND	WATER DEBT SERVICE	175,000.00
2/02/15	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	19,552.00
2/02/15	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BON P	DEBT SERVICES FUND	DEBT SERVICES	180,000.00
2/02/15	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	31,866.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	CITY COUNCIL	45.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	CITY COUNCIL	187.35
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	CITY COUNCIL	171.35
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	CITY COUNCIL	20.76
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	CITY COUNCIL	76.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	ADMINISTRATION	20.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	ADMINISTRATION	100.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	ADMINISTRATION	280.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	ADMINISTRATION	45.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	ADMINISTRATION	50.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	ADMINISTRATION	75.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	ADMINISTRATION	75.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	ADMINISTRATION	171.35
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	ADMINISTRATION	24.99
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	P WORKS - OPERATIONS	9.75
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	P WORKS - OPERATIONS	561.64
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	P WORKS - OPERATIONS	122.50
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	P WORKS - OPERATIONS	20.97
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	P WORKS - OPERATIONS	434.88
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	P WORKS - OPERATIONS	399.38
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	P WORKS - OPERATIONS	158.00
2/04/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	184.61

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	PARKS/SPECIAL EVENTS	10.80-
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	PARKS/SPECIAL EVENTS	27.98
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	PARKS/SPECIAL EVENTS	54.92
2/04/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	PARKS/SPECIAL EVENTS	52.14
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	DEVELOPMENT SERVICES	6.49
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	DEVELOPMENT SERVICES	70.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	DEVELOPMENT SERVICES	6.49
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	DEVELOPMENT SERVICES	60.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	DEVELOPMENT SERVICES	189.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	DEVELOPMENT SERVICES	505.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	DEVELOPMENT SERVICES	53.11
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	DEVELOPMENT SERVICES	44.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	DEVELOPMENT SERVICES	56.83
2/04/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	65.45
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	FIRE DEPARTMENT	45.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	36.95
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	74.15
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	51.30
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	9.97
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	48.93
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	12.97
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	23.63
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	410.55
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	9.14
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	38.91
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	12.89
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	5.34
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	150.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	22.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1227-	GENERAL FUND	FIRE DEPARTMENT	5.00
2/04/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	838.40
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	NON-DEPART. EXPENDITUR	97.44-
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	NON-DEPART. EXPENDITUR	835.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	NON-DEPART. EXPENDITUR	97.44
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	NON-DEPART. EXPENDITUR	45.72
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	GENERAL FUND	NON-DEPART. EXPENDITUR	11.99
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	33.14-
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	30.44-
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	73.10
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	1,000.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	45.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	95.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	790.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	480.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	19.00
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	171.35
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	427.32
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	44.05
2/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1227-012	WATER FUND	P WORKS - WATER	240.00
2/04/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	867.97
2/05/15	COLLIN COUNTY AUDITOR'S OFFICE	CC AUDITOR'S/RUN REIMB OVE	GENERAL FUND	NON-DEPARTMENTAL	6,875.42
2/05/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	CITY COUNCIL	7.96
2/05/15	OFFICE DEPOT	OFFICE DEPOT/BINDERS,ENV S	GENERAL FUND	CITY SECRETARY	1.50
2/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, ENVELOP	GENERAL FUND	CITY SECRETARY	6.36
2/05/15	OFFICE DEPOT	OFFICE DEPOT/RETURN ENVELO	GENERAL FUND	CITY SECRETARY	6.36-
2/05/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	30.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/05/15	OFFICE DEPOT	OFFICE DEPOT/BINDERS,ENV S	GENERAL FUND	ADMINISTRATION	1.50
2/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,ENVELOP	GENERAL FUND	ADMINISTRATION	6.37
2/05/15	OFFICE DEPOT	OFFICE DEPOT/RETURN ENVELO	GENERAL FUND	ADMINISTRATION	6.37-
2/05/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	ADMINISTRATION	7.96
2/05/15	TYLER TECHNOLOGIES, INC	TYLER TECH/FIXED ASSETS MA	GENERAL FUND	ADMINISTRATION	439.04
2/05/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	P WORKS - OPERATIONS	7.96
2/05/15	LOWES BUSINESS ACCT/GEGRB	LOWES BUSINESS/ROAD REPAIR	GENERAL FUND	P WORKS - OPERATIONS	132.80
2/05/15	AUTOZONE, INC.	AUTOZONE/COMPRESSOR BELT	GENERAL FUND	P WORKS - OPERATIONS	8.09
2/05/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/ROADS ASSESSM	GENERAL FUND	P WORKS - OPERATIONS	14,100.00
2/05/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
2/05/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
2/05/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
2/05/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	41.31
2/05/15	OFFICE DEPOT	OFFICE DEPOT/BINDERS,ENV S	GENERAL FUND	DEVELOPMENT SERVICES	1.50
2/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,ENVELOP	GENERAL FUND	DEVELOPMENT SERVICES	6.36
2/05/15	OFFICE DEPOT	OFFICE DEPOT/RETURN ENVELO	GENERAL FUND	DEVELOPMENT SERVICES	6.36-
2/05/15	SAM'S CLUB	SAM'S/WIPER BLADES	GENERAL FUND	DEVELOPMENT SERVICES	24.91
2/05/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	DEVELOPMENT SERVICES	7.96
2/05/15	MINUTEMAN PRESS LLC	MINUTEMAN/INSPECTION CARDS	GENERAL FUND	DEVELOPMENT SERVICES	379.02
2/05/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	53.45
2/05/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	123.11
2/05/15	DOUGLASS DISTRIBUTING	DOUGLASS DIST/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	197.11
2/05/15	OFFICE DEPOT	OFFICE DEPOT/BINDERS,ENV S	GENERAL FUND	FIRE DEPARTMENT	57.50
2/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,ENVELOP	GENERAL FUND	FIRE DEPARTMENT	44.80
2/05/15	SAM'S CLUB	SAM'S/DOG SUPPLIES FOR STR	GENERAL FUND	FIRE DEPARTMENT	59.78
2/05/15	SAM'S CLUB	SAM'S/FD KITTER LITTER FOR	GENERAL FUND	FIRE DEPARTMENT	18.54
2/05/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING SHIPP	GENERAL FUND	FIRE DEPARTMENT	10.59
2/05/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PATIENT UMBRELL	GENERAL FUND	FIRE DEPARTMENT	38.77
2/05/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PLUGS,KEYS	GENERAL FUND	FIRE DEPARTMENT	82.46
2/05/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MOVING CORDS MA	GENERAL FUND	FIRE DEPARTMENT	50.98
2/05/15	AUTOZONE, INC.	AUTOZONE/FD COMPRESSOR OIL	GENERAL FUND	FIRE DEPARTMENT	11.96
2/05/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
2/05/15	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	15.74
2/05/15	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	39.50
2/05/15	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	125.33
2/05/15	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	138.29
2/05/15	ABC DOORS OF DALLAS, INC.	ABC DOORS/REPAIR GARAGE DO	GENERAL FUND	NON-DEPART. EXPENDITUR	256.50
2/05/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/DOC SCAN,ADAPTER	GENERAL FUND	NON-DEPART. EXPENDITUR	390.42
2/05/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
2/05/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
2/05/15	OFFICE DEPOT	OFFICE DEPOT/BINDERS,ENV S	WATER FUND	P WORKS - WATER	1.48
2/05/15	SAM'S CLUB	SAM'S/WATER	WATER FUND	P WORKS - WATER	7.96
2/09/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	730.56
2/09/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,183.19
2/09/15	HD SUPPLY WATERWORKS, LTD.	METER SUPPLY	WATER FUND	P WORKS - WATER	336.50
2/09/15	HD SUPPLY WATERWORKS, LTD.	METER SUPPLY	WATER FUND	P WORKS - WATER	749.98
2/09/15	HD SUPPLY WATERWORKS, LTD.	METER SUPPLY	WATER FUND	P WORKS - WATER	27,680.60
2/11/15	READY REFRESH BY NESTLE	OZARKA/WATER 0105-0204	GENERAL FUND	ADMINISTRATION	28.04
2/11/15	READY REFRESH BY NESTLE	OZARKA/WATER 0105-0204	GENERAL FUND	DEVELOPMENT SERVICES	28.04
2/11/15	READY REFRESH BY NESTLE	OZARKA/WATER 0105-0204	WATER FUND	P WORKS - WATER	28.03
2/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.11
2/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	231.48
2/12/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,864.45
2/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	630.35
2/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,042.47
2/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	559.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/12/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
2/12/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	61.88
2/12/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	303.51
2/12/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
2/12/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.01
2/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.01
2/12/15	COLLIN COUNTY AUDITOR'S OFFICE	CC AUDITOR'S/RUN REIMB OVE	GENERAL FUND	NON-DEPARTMENTAL	2,695.11
2/12/15	JULIA BAACK	JULIA BAACK/LANDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00
2/12/15	TOTAL ROOFING	TOTAL ROOFING/REF ROOF PER	GENERAL FUND	NON-DEPARTMENTAL	50.00
2/12/15	STAPLES ADVANTAGE	STAPLES ADV/PAPER	GENERAL FUND	CITY COUNCIL	104.65
2/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	2.04
2/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	16.31
2/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	42.31
2/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	51.00
2/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	2.65
2/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	CITY SECRETARY	87.59
2/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	0.51
2/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
2/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	26.05
2/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	156.03
2/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,515.72
2/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,122.23
2/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	97.91
2/12/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
2/12/15	CARENOW CORPORATE	CARENOW/MEDICAL EXAM-HENDE	GENERAL FUND	ADMINISTRATION	45.00
2/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	267.59
2/12/15	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	81.00
2/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.12
2/12/15	KONICA MINOLTA	KONICA/COPIER 0201-0228	GENERAL FUND	ADMINISTRATION	532.54
2/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.16
2/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.69
2/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	65.22
2/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	637.67
2/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	634.34
2/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	39.28
2/12/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRAILER SUP	GENERAL FUND	P WORKS - OPERATIONS	158.53
2/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.61
2/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.51
2/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	7.49
2/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	18.10
2/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	175.94
2/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	186.98
2/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	PARKS/SPECIAL EVENTS	10.62
2/12/15	PLANO POWER EQUIPMENT	PLANO MOTOR/TRIMMER AIR FI	GENERAL FUND	PARKS/SPECIAL EVENTS	120.34
2/12/15	PLANO POWER EQUIPMENT	PLANO MOTOR/BLOWER PARTS	GENERAL FUND	PARKS/SPECIAL EVENTS	195.04
2/12/15	AUTOZONE, INC.	AUTOZONE/OIL FILTER,BULBS	GENERAL FUND	PARKS/SPECIAL EVENTS	17.83
2/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.87
2/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
2/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.95
2/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	104.11
2/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,041.50
2/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,011.53
2/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	57.59
2/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.59
2/12/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/STARBUCKS I	GENERAL FUND	DEVELOPMENT SERVICES	100.00
2/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/12/15	STAPLES ADVANTAGE	STAPLES ADV/TAPE DISPENSER	GENERAL FUND	DEVELOPMENT SERVICES	22.79
2/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
2/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
2/12/15	DOUGLASS DISTRIBUTING	DOUGLASS DIST/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	105.82
2/12/15	MES - TEXAS	MES - TX/FD PROTECTIVE GEA	GENERAL FUND	FIRE DEPARTMENT	284.34
2/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	270.60
2/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,671.82
2/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
2/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.52
2/12/15	NTFFMA	NTFFMA/2015 ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	25.00
2/12/15	JSMITH2-BATTERIES PLUS	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	421.55
2/12/15	JSMITH2-BATTERIES PLUS	BATTERIES PLUS/FD BULBS	GENERAL FUND	FIRE DEPARTMENT	28.40
2/12/15	UNIFORMS INC.	UNIFORMS/UNIFORM-CARVER	GENERAL FUND	FIRE DEPARTMENT	93.49
2/12/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	177.78
2/12/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD REPAIR FAX LI	GENERAL FUND	FIRE DEPARTMENT	47.50
2/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
2/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.59
2/12/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.67
2/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.15
2/12/15	NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	6,153.60
2/12/15	CANTU PEST CONTROL	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
2/12/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,120.00
2/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.34
2/12/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	126.75
2/12/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,870.48
2/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	239.18
2/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,180.12
2/12/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	236.68
2/12/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	411.49
2/12/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.79
2/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.37
2/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.00
2/12/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	45.12
2/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	239.16
2/12/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
2/12/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
2/12/15	TEXAS METER AND SEWER CO.	TEXAS METER/HYDRANT PARTS	WATER FUND	P WORKS - WATER	223.92
2/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,360.21
2/12/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,263.60
2/12/15	TML IEBP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	143.88
2/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.59
2/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.38
2/12/15	KONICA MINOLTA	KONICA/COPIER 0201-0228	WATER FUND	P WORKS - WATER	532.53
2/12/15	DATAPROSE, LLC	DATAPROSE/UB 0101-0131	WATER FUND	P WORKS - WATER	1,819.75
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	CITY COUNCIL	120.06
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	CITY COUNCIL	68.02
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	ADMINISTRATION	240.12
2/17/15	PLANO OFFICE SUPPLY	OFFICE FURNITURE	GENERAL FUND	ADMINISTRATION	275.71
2/17/15	PLANO OFFICE SUPPLY	OFFICE FURNITURE	GENERAL FUND	ADMINISTRATION	46.22
2/17/15	PLANO OFFICE SUPPLY	OFFICE FURNITURE	GENERAL FUND	ADMINISTRATION	117.71
2/17/15	PLANO OFFICE SUPPLY	OFFICE FURNITURE	GENERAL FUND	ADMINISTRATION	87.30
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	300.15
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	203.56
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	89.30
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	15.41
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	46.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	189.28
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	141.96
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	293.42
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	70.98
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	165.62
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	118.30
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	P WORKS - OPERATIONS	76.05
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	PARKS/SPECIAL EVENTS	88.38
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	PARKS/SPECIAL EVENTS	35.00
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	PARKS/SPECIAL EVENTS	42.26
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	FIRE DEPARTMENT	955.55
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	GENERAL FUND	FIRE DEPARTMENT	896.66
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	WATER FUND	P WORKS - WATER	540.27
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	WATER FUND	P WORKS - WATER	1,859.08
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	WATER FUND	P WORKS - WATER	97.72
2/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/01/14-01/2	WATER FUND	P WORKS - WATER	53.74
2/18/15	ACT PIPE & SUPPLY	1" METERS W/REGISTERS	WATER FUND	P WORKS - WATER	8,695.50
2/19/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
2/19/15	TELADOC, INC	TELADOC/MEMBERSHIP FEES	GENERAL FUND	ADMINISTRATION	81.00
2/19/15	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/IFSAC SEALS-DEJ	GENERAL FUND	DEVELOPMENT SERVICES	60.00
2/19/15	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/CERTS-DEJONG	GENERAL FUND	DEVELOPMENT SERVICES	170.00
2/19/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD S862 BATTER	GENERAL FUND	FIRE DEPARTMENT	152.45
2/19/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	5.00
2/19/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	10.00
2/19/15	AUTOZONE, INC.	AUTOZONE/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	8.72
2/19/15	VFIS	VFIS OF TX/FD A&S INS RENE	GENERAL FUND	FIRE DEPARTMENT	4,973.00
2/19/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
2/19/15	BW2 ENGINEERS, INC	BW2/STINSON RD WTR LINE PL	CAPITAL IMPROVEMEN	PUBLIC WORKS	524.00
2/19/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,496.00
2/19/15	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	301,386.60
2/19/15	KIMLEY-HORN	KIMLEY-HORN/TRAFFIC STUDY	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,290.50
2/19/15	DOUGLASS DISTRIBUTING	DOUGLASS DIST/TOWER PROPAN	WATER FUND	P WORKS - WATER	148.32
2/19/15	INTEGRA REALTY RESOURCES DFW, LLC	INTEGRA REALTY/APPRaisal S	WATER FUND	P WORKS - WATER	1,850.00
2/25/15	TML IEBP	TML IEBP- COBRA FEE K WING	GENERAL FUND	CITY SECRETARY	0.50
2/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.14
2/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	233.04
2/26/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,905.83
2/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	653.04
2/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,179.42
2/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	560.93
2/26/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
2/26/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	32.79
2/26/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	307.00
2/26/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
2/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.28
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	CITY COUNCIL	14.46
2/26/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	44.97
2/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	44.54
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	CITY SECRETARY	14.46
2/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
2/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
2/26/15	TML IEBP	TML IEBP - S HENDERSON 1ST	GENERAL FUND	CITY SECRETARY	487.11
2/26/15	TML IEBP	TML IEBP - S HENDERSON 1ST	GENERAL FUND	CITY SECRETARY	28.48
2/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.37
2/26/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	319.60
2/26/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	94.00



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
2/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.01
2/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	152.01
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	ADMINISTRATION	13.19
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	ADMINISTRATION	17.07
2/26/15	TEXAS DEPARTMENT OF PUBLIC SAFETY	TDPS/BACKGROUND CHECKS	GENERAL FUND	ADMINISTRATION	3.00
2/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,477.22
2/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.04
2/26/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
2/26/15	COLLIN CENTRAL APPRAISAL DISTRICT	CCAD/2ND QTR APRSL DIST BU	GENERAL FUND	ADMINISTRATION	3,914.75
2/26/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
2/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
2/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.98
2/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.58
2/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	63.84
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	P WORKS - OPERATIONS	14.46
2/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	624.57
2/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	657.33
2/26/15	TML IEBP	TML IEBP - A RECTOR 1ST MO	GENERAL FUND	P WORKS - OPERATIONS	12.96
2/26/15	SOUTHWEST INTERNATIONAL TRUCKS, INC.	SOUTHWEST/DUMP TRUCK MAINT	GENERAL FUND	P WORKS - OPERATIONS	226.23
2/26/15	MARTIN MORROW CONSTRUCTION	MORROW CONSTRUCTION/ASPHAL	GENERAL FUND	P WORKS - OPERATIONS	2,120.00
2/26/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	141.89
2/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.70
2/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	8.20
2/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	17.43
2/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	169.58
2/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	204.93
2/26/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	PARKS/SPECIAL EVENTS	184.98
2/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	2.05
2/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
2/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
2/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.85
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	DEVELOPMENT SERVICES	124.57
2/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	971.59
2/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
2/26/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	155.73
2/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
2/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
2/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	5,800.00
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	2,488.00
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	199.64
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	24.55
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	58.18
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	275.52
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	34.00
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	38.50
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	40.50
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	565.70
2/26/15	CRAIG'S CAR CARE INC.	Shoreline AC/Heat	GENERAL FUND	FIRE DEPARTMENT	225.00
2/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	278.40
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	GENERAL FUND	FIRE DEPARTMENT	194.27
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PENS	GENERAL FUND	FIRE DEPARTMENT	7.99
2/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,747.10
2/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
2/26/15	ABC DOORS OF DALLAS, INC.	ABC DOORS/FD OVERHEAD DOOR	GENERAL FUND	FIRE DEPARTMENT	898.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/26/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	475.35
2/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
2/26/15	USA DECON MEDICAL WASTE DISPOSAL	USA DECON MEDICAL/FD EMS W	GENERAL FUND	FIRE DEPARTMENT	75.00
2/26/15	NORTH DALLAS BANK & TRUST CO.	NORTH DALLAS/EMS EQP LOAN	GENERAL FUND	FIRE DEPARTMENT	62,688.47
2/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.31
2/26/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	125.19
2/26/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,698.79
2/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	222.99
2/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,101.79
2/26/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	235.30
2/26/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	408.00
2/26/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
2/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.10
2/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.18
2/26/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	43.11
2/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	222.96
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	WATER FUND	P WORKS - WATER	4.55
2/26/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, DIVIDER	WATER FUND	P WORKS - WATER	18.90
2/26/15	TEXAS METER AND SEWER CO.	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	198.02
2/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,203.50
2/26/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,211.72
2/26/15	TML IEBP	TML IEBP - A RECTOR 1ST MO	WATER FUND	P WORKS - WATER	526.02
2/26/15	TML IEBP	TML IEBP - A RECTOR 1ST MO	WATER FUND	P WORKS - WATER	12.96
2/26/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 0	WATER FUND	P WORKS - WATER	31,315.49
2/26/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	356.34
2/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.07
2/27/15	TX WORKFORCE COMMISSION	TWC - LORENZ 2 QTRS 2014	WATER FUND	P WORKS - WATER	7,497.00
2/28/15	ALPHA TESTING, INC.	CONSTRUC MATER TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	682.00
3/01/15	ACT PIPE & SUPPLY	2" METER	WATER FUND	P WORKS - WATER	4,740.00
3/01/15	ACT PIPE & SUPPLY	2" METER	WATER FUND	P WORKS - WATER	790.00
3/01/15	ACT PIPE & SUPPLY	2" METER	WATER FUND	P WORKS - WATER	82.95
3/04/15	M. CHRISTOPHER	CIVIC CENTER	CAPITAL IMPROVEMEN	PUBLIC WORKS	47,334.00
3/06/15	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATES	GENERAL FUND	CITY COUNCIL	20.00
3/06/15	FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODE OF ORD MAINT	GENERAL FUND	CITY SECRETARY	450.00
3/06/15	MINUTEMAN PRESS LLC	MINUTEMAN/BUS CARDS-HENDER	GENERAL FUND	CITY SECRETARY	54.23
3/06/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	34.23
3/06/15	CARENOW CORPORATE	CARENOW/MED EXAM-J BOGLE	GENERAL FUND	ADMINISTRATION	45.00
3/06/15	GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA/MEMB RENEWAL 0315-021	GENERAL FUND	ADMINISTRATION	170.00
3/06/15	GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA/CAFR REVIEW FY 2013-2	GENERAL FUND	ADMINISTRATION	370.00
3/06/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0303-0	GENERAL FUND	P WORKS - OPERATIONS	59.90
3/06/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
3/06/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
3/06/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
3/06/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	41.31
3/06/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	41.98
3/06/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	129.15
3/06/15	DOUGLASS DISTRIBUTING	DOUGLASS DIST/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	208.97
3/06/15	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FIRE PREVENTION MATER	GENERAL FUND	FIRE DEPARTMENT	189.95
3/06/15	TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/FD ANNL INSP,E	GENERAL FUND	FIRE DEPARTMENT	364.00
3/06/15	TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/FD ANNL INSP,E	GENERAL FUND	FIRE DEPARTMENT	329.00
3/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/MONITOR,HARD DRI	GENERAL FUND	NON-DEPART. EXPENDITUR	356.25
3/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/MONITOR,HARD DRI	GENERAL FUND	NON-DEPART. EXPENDITUR	694.98
3/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0215 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
3/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0215 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,186.00
3/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0215 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
3/06/15	SENTINEL IPS BY ECONET.COM, INC.	ECONET.COM/QUARTERLY SENTI	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/06/15	WIN-911 SOFTWARE	WIN-911 SOFTWARE/ANNL RENE	GENERAL FUND	NON-DEPART. EXPENDITUR	395.00
3/06/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
3/06/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
3/06/15	OFFICE DEPOT CREDIT PLAN	OFFICE DEPOT/INDEX TABS	WATER FUND	P WORKS - WATER	32.90
3/06/15	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE WASTE/665 CC T	WATER FUND	P WORKS - WATER	351.55
3/06/15	ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTR/CUSHION SAN	WATER FUND	P WORKS - WATER	275.00
3/09/15	SAM'S CLUB	SAM'S/BELT-A RECTOR	GENERAL FUND	P WORKS - OPERATIONS	12.00
3/09/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	319.86
3/09/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	79.98
3/09/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	79.98
3/09/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	87.90
3/09/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	131.85
3/09/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	PARKS/SPECIAL EVENTS	47.54
3/09/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	184.15
3/09/15	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	33.93
3/09/15	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	121.14
3/09/15	SAM'S CLUB	SAM'S/FD CERT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	359.10
3/09/15	SAM'S CLUB	SAM'S/FD OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	65.27
3/09/15	SAM'S CLUB	SAM'S/ADDRESS LABELS	GENERAL FUND	FIRE DEPARTMENT	17.76
3/09/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	921.37
3/09/15	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	127.68
3/09/15	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	135.78
3/09/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	696.34
3/09/15	RG3 METER COMPANY	REGISTER REPLACEMENT 2015	WATER FUND	P WORKS - WATER	1,200.00
3/09/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	79.98
3/09/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	39.99
3/09/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	42.98
3/09/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	87.90
3/09/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	175.80
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	CITY COUNCIL	19.94
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	CITY COUNCIL	223.87
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	CITY COUNCIL	85.10
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	ADMINISTRATION	195.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	ADMINISTRATION	39.99
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	ADMINISTRATION	9.54
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	ADMINISTRATION	12.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	ADMINISTRATION	21.98
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	ADMINISTRATION	152.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	ADMINISTRATION	65.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	ADMINISTRATION	24.99
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	P WORKS - OPERATIONS	10.37
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	P WORKS - OPERATIONS	27.25
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	P WORKS - OPERATIONS	143.37
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	P WORKS - OPERATIONS	6.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	P WORKS - OPERATIONS	450.82
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	DEVELOPMENT SERVICES	165.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	DEVELOPMENT SERVICES	40.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	DEVELOPMENT SERVICES	50.33
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	DEVELOPMENT SERVICES	40.85
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	200.44
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	20.54
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	70.82
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	48.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	9.95
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	275.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	43.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	91.94
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	324.48
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	1,093.80
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	25.00
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0127-	GENERAL FUND	FIRE DEPARTMENT	17.96
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	NON-DEPART. EXPENDITUR	54.24
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	GENERAL FUND	NON-DEPART. EXPENDITUR	24.88
3/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0127-022	WATER FUND	P WORKS - WATER	28.05
3/11/15	READY REFRESH BY NESTLE	OZARKA/WATER 0224-0304	GENERAL FUND	ADMINISTRATION	12.49
3/11/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH RD	GENERAL FUND	P WORKS - OPERATIONS	41.96
3/11/15	READY REFRESH BY NESTLE	OZARKA/WATER 0224-0304	GENERAL FUND	DEVELOPMENT SERVICES	12.49
3/11/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,104.77
3/11/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	681.67
3/11/15	READY REFRESH BY NESTLE	OZARKA/WATER 0224-0304	WATER FUND	P WORKS - WATER	12.49
3/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.17
3/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	243.50
3/12/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,842.12
3/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	648.39
3/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,137.55
3/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	570.41
3/12/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
3/12/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	55.07
3/12/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	303.73
3/12/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.97
3/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.06
3/12/15	RPM XCONSTRUCTION, LLC	RPM XCONST/REF PERMIT FEE	GENERAL FUND	NON-DEPARTMENTAL	875.00
3/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
3/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	48.71
3/12/15	USPS - POSTMASTER	USPS/NEWSLETTER POSTAGE	GENERAL FUND	CITY SECRETARY	2,000.00
3/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
3/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
3/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	28.48
3/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	CITY SECRETARY	87.83
3/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
3/12/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	127.84
3/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
3/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.09
3/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	155.61
3/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,511.91
3/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,173.23
3/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	100.56
3/12/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
3/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	267.83
3/12/15	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	69.00
3/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.75
3/12/15	KONICA MINOLTA	KONICA/COPIER 0301-0331	GENERAL FUND	ADMINISTRATION	532.54
3/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.23
3/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.40
3/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	65.59
3/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	643.15
3/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	645.84
3/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	43.47
3/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.85
3/12/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	P WORKS - OPERATIONS	14.10
3/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.59
3/12/15	HORTICULTURE PROGRAM	HORTICULTURE/CLASS-A RECTO	GENERAL FUND	P WORKS - OPERATIONS	35.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/15	HORTICULTURE PROGRAM	HORTICULTURE/CLASS-J BOGLE	GENERAL FUND	P WORKS - OPERATIONS	35.00
3/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	7.79
3/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	17.43
3/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	169.58
3/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	194.67
3/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	PARKS/SPECIAL EVENTS	11.06
3/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.95
3/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
3/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.89
3/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.58
3/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
3/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,009.68
3/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	57.50
3/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.83
3/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.11
3/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
3/12/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
3/12/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD M862 MAINT	GENERAL FUND	FIRE DEPARTMENT	69.48
3/12/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD M862 MAINT	GENERAL FUND	FIRE DEPARTMENT	223.59
3/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	264.49
3/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,612.86
3/12/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
3/12/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.52
3/12/15	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/MEMBERSHIP RENEWAL	GENERAL FUND	FIRE DEPARTMENT	165.00
3/12/15	SEMEION SERVICES	SEMEION SERV/FD M862 LETTE	GENERAL FUND	FIRE DEPARTMENT	80.00
3/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
3/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.83
3/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
3/12/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
3/12/15	RMS HVAC USA LLC	RMS HVAC/FD HVAC-BUNKER RO	GENERAL FUND	FIRE DEPARTMENT	312.83
3/12/15	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	7,694.25
3/12/15	FREESE & NICHOLS, INC.	FREESE/ROCK RIDGE RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	629.51
3/12/15	BW2 ENGINEERS, INC	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,650.00
3/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.28
3/12/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.51
3/12/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,845.06
3/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	235.76
3/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,165.58
3/12/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	260.00
3/12/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	411.27
3/12/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.83
3/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.32
3/12/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	35.93
3/12/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	52.89
3/12/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	235.74
3/12/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
3/12/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
3/12/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,331.16
3/12/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,246.26
3/12/15	TML IEBP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	152.30
3/12/15	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WTR LAB TES	WATER FUND	P WORKS - WATER	212.24
3/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.84
3/12/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.41
3/12/15	KONICA MINOLTA	KONICA/COPIER 0301-0331	WATER FUND	P WORKS - WATER	532.53
3/12/15	KENNETH KOONSMAN	KOONSMAN/ON-CALL ASSISTANC	WATER FUND	P WORKS - WATER	110.00
3/12/15	KENNETH KOONSMAN	KOONSMAN/ON-CALL ASSISTANC	WATER FUND	P WORKS - WATER	110.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/15	DATAPROSE, LLC	DATAPROSE/UB 0201-0228	WATER FUND	P WORKS - WATER	1,729.39
3/16/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAILBOX REPLACE	GENERAL FUND	P WORKS - OPERATIONS	22.16
3/16/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CLEANING SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	462.51
3/16/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FLOOR MAINTENAN	GENERAL FUND	P WORKS - OPERATIONS	141.94
3/16/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/RESTOCK PVC PAR	GENERAL FUND	FIRE DEPARTMENT	753.04
3/16/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD M862 TOTES	GENERAL FUND	FIRE DEPARTMENT	65.92
3/16/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TOOLS, STOCK	GENERAL FUND	FIRE DEPARTMENT	140.73
3/16/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MONITOR HARD	GENERAL FUND	FIRE DEPARTMENT	13.56
3/16/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD ANCHORS	GENERAL FUND	FIRE DEPARTMENT	13.61
3/16/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PVC CONDUIT	GENERAL FUND	NON-DEPART. EXPENDITUR	298.09
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	CITY COUNCIL	99.12
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	CITY COUNCIL	69.20
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	ADMINISTRATION	198.24
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	247.80
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	247.56
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	89.30
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	15.41
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	46.23
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	189.28
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	141.96
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	293.42
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	2.34
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	165.62
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	118.30
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	76.05
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	PARKS/SPECIAL EVENTS	57.67
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	PARKS/SPECIAL EVENTS	11.67
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	PARKS/SPECIAL EVENTS	40.88
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	FIRE DEPARTMENT	656.39
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	GENERAL FUND	FIRE DEPARTMENT	653.26
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	WATER FUND	P WORKS - WATER	446.04
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	WATER FUND	P WORKS - WATER	2,695.44
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	WATER FUND	P WORKS - WATER	110.95
3/17/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 01/02/15-02/2	WATER FUND	P WORKS - WATER	53.65
3/18/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER	GENERAL FUND	CITY SECRETARY	14.25
3/18/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,BINDE	GENERAL FUND	CITY SECRETARY	43.11
3/18/15	COLLIN COUNTY TREASURY	CC TRY/MAY 09, 2015 ELECTI	GENERAL FUND	CITY SECRETARY	7,629.29
3/18/15	SHRED-IT USA, LLC	FIRST-SHRED/DOCUMENT SHRED	GENERAL FUND	CITY SECRETARY	65.00
3/18/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	124.08
3/18/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER	GENERAL FUND	ADMINISTRATION	14.25
3/18/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,BINDE	GENERAL FUND	ADMINISTRATION	14.99
3/18/15	OFFICE DEPOT	OFFICE DEPOT/BINDERS,TABS	GENERAL FUND	ADMINISTRATION	51.44
3/18/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER	GENERAL FUND	P WORKS - OPERATIONS	14.25
3/18/15	ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/DUMPTRUCK HOSE	GENERAL FUND	P WORKS - OPERATIONS	119.00
3/18/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER	GENERAL FUND	DEVELOPMENT SERVICES	14.25
3/18/15	BUILDING OFFICIALS ASSOCIATION OF TEXA	BOAT/MEMBERSHIP RENEWAL	GENERAL FUND	DEVELOPMENT SERVICES	50.00
3/18/15	KWIK KAR OF LUCAS	KWIK KAR/OIL CHANGE 05 F15	GENERAL FUND	DEVELOPMENT SERVICES	38.23
3/18/15	GLAS LAND SURVEYING	GLAS LAND/SURVEYING SERVIC	GENERAL FUND	DEVELOPMENT SERVICES	2,200.00
3/18/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD M861 OIL CH	GENERAL FUND	FIRE DEPARTMENT	137.90
3/18/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD S862 OIL CH	GENERAL FUND	FIRE DEPARTMENT	148.12
3/18/15	MES - TEXAS	MES-TX/FD FREIGHT CREDIT	GENERAL FUND	FIRE DEPARTMENT	18.21-
3/18/15	MES - TEXAS	MES-TX/FD WILDLAND FIRE BO	GENERAL FUND	FIRE DEPARTMENT	251.93
3/18/15	MES - TEXAS	MES-TX/FD NAMEPLATES	GENERAL FUND	FIRE DEPARTMENT	287.13
3/18/15	MES - TEXAS	MES-TX/FD FIRE HOSE REPLAC	GENERAL FUND	FIRE DEPARTMENT	954.00
3/18/15	UNIFORMS INC.	UNIFORMS/FD PARAMEDIC PATC	GENERAL FUND	FIRE DEPARTMENT	7.00
3/18/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/18/15	AUGUST INDUSTRIES INC.	AUGUST IND/FD QTRLY AIR TE	GENERAL FUND	FIRE DEPARTMENT	205.00
3/18/15	ULINE	ULINE/FD MAIL SORTER	GENERAL FUND	FIRE DEPARTMENT	136.66
3/18/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.67
3/18/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	132.83
3/18/15	TEXAS METER AND SEWER CO.	TEXAS METER/CIVIC CENTER P	GENERAL FUND	NON-DEPART. EXPENDITUR	48.00
3/18/15	LANEHART ELECTRICAL CONTRACTORS, LLC	LANEHART ELECTRICAL/COPPER	GENERAL FUND	NON-DEPART. EXPENDITUR	2,660.00
3/18/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,120.00
3/18/15	TAYLOR COOK	TAYLOR COOK/SCOUT PROJ-BEN	GENERAL FUND	NON-DEPART. EXPENDITUR	436.94
3/18/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER	WATER FUND	P WORKS - WATER	50.61
3/18/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,BINDE	WATER FUND	P WORKS - WATER	14.99
3/18/15	RICHARD SALAZAR	RICHARD SALAZAR/CONCRETE W	WATER FUND	P WORKS - WATER	1,600.00
3/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.14
3/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	243.65
3/26/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,067.45
3/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	660.03
3/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,185.18
3/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	571.74
3/26/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
3/26/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	64.35
3/26/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	307.00
3/26/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
3/26/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
3/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	29.74
3/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
3/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	50.50
3/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
3/26/15	TML IEBP	TML IEBP- WINGO COBRA	GENERAL FUND	CITY SECRETARY	0.50
3/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
3/26/15	CACTUS AWARDS LLC	CACTUS AWARDS/NAME BADGE	GENERAL FUND	CITY SECRETARY	7.00
3/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
3/26/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	344.04
3/26/15	CITY OF COLLEYVILLE	CITY OF COLLEYVILLE/LUNCHE	GENERAL FUND	CITY SECRETARY	20.00
3/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
3/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.01
3/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	149.00
3/26/15	OFFICE DEPOT	OFFICE DEPOT/KEYBOARD,PAPE	GENERAL FUND	ADMINISTRATION	19.90
3/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,448.08
3/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.04
3/26/15	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	0.07-
3/26/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
3/26/15	CONWAY COMPANY CPA'S, PC	CONWAY COMPANY/FY14 AUDIT	GENERAL FUND	ADMINISTRATION	3,400.00
3/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
3/26/15	CITY OF COLLEYVILLE	CITY OF COLLEYVILLE/LUNCHE	GENERAL FUND	ADMINISTRATION	60.00
3/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.98
3/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.28
3/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	63.65
3/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	624.57
3/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	662.01
3/26/15	TML IEBP	TML IEBP	GENERAL FUND	P WORKS - OPERATIONS	0.06-
3/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.75
3/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	7.37
3/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	17.44
3/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	169.58
3/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	184.21
3/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.84
3/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
3/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.57
3/26/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,PAPER	GENERAL FUND	DEVELOPMENT SERVICES	61.57
3/26/15	OFFICE DEPOT	OFFICE DEPOT/RETURN FOLDER	GENERAL FUND	DEVELOPMENT SERVICES	9.65-
3/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
3/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
3/26/15	TML IEBP	TML IEBP	GENERAL FUND	DEVELOPMENT SERVICES	0.04-
3/26/15	TEXAS STATE BOARD OF PLUMBING EXAMINE	TEXAS STATE/PLMB INSP EXAM	GENERAL FUND	DEVELOPMENT SERVICES	55.00
3/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
3/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
3/26/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
3/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	282.90
3/26/15	OFFICE DEPOT	OFFICE DEPOT/FD KEYBOARD	GENERAL FUND	FIRE DEPARTMENT	56.41
3/26/15	OFFICE DEPOT	OFFICE DEPOT/FD TONER	GENERAL FUND	FIRE DEPARTMENT	269.78
3/26/15	OFFICE DEPOT	OFFICE DEPOT/KEYBOARD,PAPE	GENERAL FUND	FIRE DEPARTMENT	72.98
3/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,790.57
3/26/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
3/26/15	TML IEBP	TML IEBP	GENERAL FUND	FIRE DEPARTMENT	0.08-
3/26/15	JSMITH2-BATTERIES PLUS	BATTERIES PLUS/FD BULBS	GENERAL FUND	FIRE DEPARTMENT	35.96
3/26/15	UNIFORMS INC.	UNIFORMS/FD JACKETS	GENERAL FUND	FIRE DEPARTMENT	675.00
3/26/15	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	286.10
3/26/15	SPECIALTY RESCUE & FIRE SERVICE LLC	SPECIALTY RESCUE/FD TOOL T	GENERAL FUND	FIRE DEPARTMENT	675.00
3/26/15	ADVANCED RESCUE SYSTEMS	ADVANCED RESCUE/FD TOOL TE	GENERAL FUND	FIRE DEPARTMENT	675.00
3/26/15	FOREMOST PROMOTIONS	FOREMOST/FIRE PREVENTION M	GENERAL FUND	FIRE DEPARTMENT	503.50
3/26/15	REV RTC, INC	HALLMARK/FD E862 OIL CHANG	GENERAL FUND	FIRE DEPARTMENT	700.00
3/26/15	REV RTC, INC	HALLMARK/FD E862 MIV REPAI	GENERAL FUND	FIRE DEPARTMENT	99.00
3/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
3/26/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	408.46
3/26/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	293.11
3/26/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	20.66
3/26/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	156.12
3/26/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,933.00
3/26/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	32,582.50
3/26/15	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	158,112.00
3/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.31
3/26/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.36
3/26/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,704.75
3/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	224.28
3/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,110.11
3/26/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	258.67
3/26/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	408.00
3/26/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
3/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.72
3/26/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.18
3/26/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	51.96
3/26/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	224.25
3/26/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,220.15
3/26/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,227.76
3/26/15	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	0.03-
3/26/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 0	WATER FUND	P WORKS - WATER	31,345.33
3/26/15	CONWAY COMPANY CPA'S, PC	CONWAY COMPANY/FY14 AUDIT	WATER FUND	P WORKS - WATER	3,400.00
3/26/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.23
3/30/15	GOODYEAR COMMERCIAL TIRE	Tires for E861	GENERAL FUND	FIRE DEPARTMENT	160.00
3/30/15	GOODYEAR COMMERCIAL TIRE	Tires for E861	GENERAL FUND	FIRE DEPARTMENT	1,180.14
3/30/15	GOODYEAR COMMERCIAL TIRE	Tires for E861	GENERAL FUND	FIRE DEPARTMENT	23.94
3/30/15	GOODYEAR COMMERCIAL TIRE	Tires for E861	GENERAL FUND	FIRE DEPARTMENT	10.00



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/30/15	GOODYEAR COMMERCIAL TIRE	Tires for E861	GENERAL FUND	FIRE DEPARTMENT	13.00
4/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	51.42
4/02/15	OFFICE DEPOT	OFFICE DEPOT/SCISSORS,FOLD	GENERAL FUND	CITY SECRETARY	21.52
4/02/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	29.82
4/02/15	OFFICE DEPOT	OFFICE DEPOT/SCISSORS,FOLD	GENERAL FUND	ADMINISTRATION	6.82
4/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
4/02/15	OFFICE DEPOT	OFFICE DEPOT/SCISSORS,FOLD	GENERAL FUND	P WORKS - OPERATIONS	4.53
4/02/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0403-0	GENERAL FUND	P WORKS - OPERATIONS	59.90
4/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	147.17
4/02/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
4/02/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
4/02/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
4/02/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	41.31
4/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	PARKS/SPECIAL EVENTS	34.99
4/02/15	OFFICE DEPOT	OFFICE DEPOT/SCISSORS,FOLD	GENERAL FUND	DEVELOPMENT SERVICES	6.98
4/02/15	OFFICE DEPOT	OFFICE DEPOT/DESKPAD	GENERAL FUND	DEVELOPMENT SERVICES	11.98
4/02/15	OFFICE DEPOT	OFFICE DEPOT/RETURN PAD	GENERAL FUND	DEVELOPMENT SERVICES	2.45-
4/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	155.73
4/02/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	84.74
4/02/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	104.07
4/02/15	JSMITH2-BATTERIES PLUS	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	44.95
4/02/15	ROBERT O WHATLEY	WHATLEY/FD LADDER TESTING	GENERAL FUND	FIRE DEPARTMENT	350.00
4/02/15	ANDERSON PLUMBING CO, LLC	ANDERSON/FD REPAIR RESTROO	GENERAL FUND	FIRE DEPARTMENT	175.00
4/02/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	949.44
4/02/15	REV RTC, INC	HALLMARK FIRE/FD E861 OIL	GENERAL FUND	FIRE DEPARTMENT	700.00
4/02/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	101.65
4/02/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	12.70
4/02/15	LANEHART ELECTRICAL CONTRACTORS, LLC	LANEHART/REPLACE TRANSFORM	GENERAL FUND	NON-DEPART. EXPENDITUR	2,210.43
4/02/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
4/02/15	OFFICE DEPOT	OFFICE DEPOT/SCISSORS,FOLD	WATER FUND	P WORKS - WATER	16.38
4/02/15	TCEQ -TEXAS COMMISSION	TCEQ/WTR LIC EXAM-A RECTOR	WATER FUND	P WORKS - WATER	111.00
4/02/15	TCEQ -TEXAS COMMISSION	TCEQ/WTR LIC EXAM-M RAMIRE	WATER FUND	P WORKS - WATER	111.00
4/02/15	TCEQ -TEXAS COMMISSION	TCEQ/WTR LIC EXAM-P OVALLE	WATER FUND	P WORKS - WATER	111.00
4/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	356.22
4/03/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	301.90
4/03/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	187.40
4/03/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	962.59
4/03/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	781.07
4/06/15	SAM'S CLUB	SAM'S/WATER,CANDY	GENERAL FUND	CITY COUNCIL	11.63
4/06/15	SAM'S CLUB	SAM'S/WATER,CANDY	GENERAL FUND	ADMINISTRATION	11.63
4/06/15	SAM'S CLUB	SAM'S/WATER,CANDY	GENERAL FUND	P WORKS - OPERATIONS	11.63
4/06/15	SAM'S CLUB	SAM'S/WATER,CANDY	GENERAL FUND	DEVELOPMENT SERVICES	11.63
4/06/15	SAM'S CLUB	SAM'S/FD BINDER CLIPS	GENERAL FUND	FIRE DEPARTMENT	7.47
4/06/15	M. CHRISTOPHER	CIVIC CENTER	CAPITAL IMPROVEMEN	PUBLIC WORKS	43,323.00
4/06/15	SAM'S CLUB	SAM'S/WATER,CANDY	WATER FUND	P WORKS - WATER	11.62
4/07/15	REV RTC, INC	Brake Job for E861	GENERAL FUND	FIRE DEPARTMENT	660.00
4/07/15	REV RTC, INC	Brake Job for E861	GENERAL FUND	FIRE DEPARTMENT	130.00
4/07/15	REV RTC, INC	Brake Job for E861	GENERAL FUND	FIRE DEPARTMENT	200.00
4/07/15	REV RTC, INC	Brake Job for E861	GENERAL FUND	FIRE DEPARTMENT	200.00
4/07/15	REV RTC, INC	Brake Job for E861	GENERAL FUND	FIRE DEPARTMENT	800.00
4/07/15	REV RTC, INC	Brake Job for E861	GENERAL FUND	FIRE DEPARTMENT	500.00
4/07/15	REV RTC, INC	Brake Job for E861	GENERAL FUND	FIRE DEPARTMENT	30.00
4/07/15	REV RTC, INC	Brake Job for E861	GENERAL FUND	FIRE DEPARTMENT	1,485.00
4/07/15	REV RTC, INC	Brake Job for E861	GENERAL FUND	FIRE DEPARTMENT	148.08
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0224-032	GENERAL FUND	CITY COUNCIL	20.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0224-032	GENERAL FUND	CITY SECRETARY	245.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	CITY SECRETARY	25.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	ADMINISTRATION	100.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	ADMINISTRATION	21.90
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	ADMINISTRATION	500.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	ADMINISTRATION	400.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	ADMINISTRATION	26.36
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	ADMINISTRATION	13.12
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	ADMINISTRATION	32.48
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	ADMINISTRATION	24.99
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	ADMINISTRATION	23.94
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	P WORKS - OPERATIONS	16.41
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	P WORKS - OPERATIONS	17.34
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	P WORKS - OPERATIONS	21.57
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	P WORKS - OPERATIONS	13.12
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	P WORKS - OPERATIONS	153.09
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	P WORKS - OPERATIONS	92.01
4/08/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH GR	GENERAL FUND	P WORKS - OPERATIONS	41.96
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	DEVELOPMENT SERVICES	200.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	DEVELOPMENT SERVICES	13.12
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	DEVELOPMENT SERVICES	138.13
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	74.58
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	56.65
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	15.54
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	250.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	10.04
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	20.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	22.87
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	96.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	20.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	990.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	17.96
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	17.10
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	18.66
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	11.80
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	101.11
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	6.46
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	3.23
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	114.99
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	21.90
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	20.41
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	FIRE DEPARTMENT	16.15
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	NON-DEPART. EXPENDITUR	26.39
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 GENERAL FUND	NON-DEPART. EXPENDITUR	61.25
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	395.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	100.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	111.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	23.94
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	20.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	134.10
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	852.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	353.00
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	21.97
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	12.82
4/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0224-032 WATER FUND	P WORKS - WATER	11.00
4/08/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,178.37
4/08/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	708.16

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/09/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.17
4/09/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	243.64
4/09/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,177.81
4/09/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	676.38
4/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,272.71
4/09/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	570.59
4/09/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
4/09/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	55.07
4/09/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	303.73
4/09/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.97
4/09/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
4/09/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	29.70
4/09/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,BIN	GENERAL FUND	CITY COUNCIL	11.87
4/09/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
4/09/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	48.71
4/09/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,BIN	GENERAL FUND	CITY SECRETARY	71.20
4/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
4/09/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
4/09/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	28.48
4/09/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
4/09/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	364.72
4/09/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	539.56
4/09/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
4/09/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	28.09
4/09/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	177.04
4/09/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,BIN	GENERAL FUND	ADMINISTRATION	16.19
4/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,718.90
4/09/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	865.01
4/09/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	100.56
4/09/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
4/09/15	READY REFRESH BY NESTLE	OZARKA/WATER 0305-0404	GENERAL FUND	ADMINISTRATION	18.73
4/09/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.75
4/09/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.23
4/09/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.68
4/09/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	66.30
4/09/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,BIN	GENERAL FUND	P WORKS - OPERATIONS	16.19
4/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	650.07
4/09/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	652.91
4/09/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	43.82
4/09/15	DAVID COPELAND SAND & GRAVEL, INC	COPELAND/PARKING LOT ROCK	GENERAL FUND	P WORKS - OPERATIONS	1,175.00
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIP MAINT,RD	GENERAL FUND	P WORKS - OPERATIONS	1.76
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIP MAINT,RD	GENERAL FUND	P WORKS - OPERATIONS	6.98
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIP MAINT,RD	GENERAL FUND	P WORKS - OPERATIONS	245.00
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIP MAINT,RD	GENERAL FUND	P WORKS - OPERATIONS	10.87
4/09/15	ROBERT ROGERS SIGNS	ROGERS SIGNS/FOR SALE SIGN	GENERAL FUND	P WORKS - OPERATIONS	56.00
4/09/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.66
4/09/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	7.86
4/09/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	17.43
4/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	169.58
4/09/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	196.42
4/09/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	PARKS/SPECIAL EVENTS	11.16
4/09/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.97
4/09/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
4/09/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.89
4/09/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.58
4/09/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,BIN	GENERAL FUND	DEVELOPMENT SERVICES	99.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
4/09/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,009.68
4/09/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	57.50
4/09/15	MINUTEMAN PRESS LLC	MINUTEMAN PRESS/INSP FORMS	GENERAL FUND	DEVELOPMENT SERVICES	178.51
4/09/15	READY REFRESH BY NESTLE	OZARKA/WATER 0305-0404	GENERAL FUND	DEVELOPMENT SERVICES	18.74
4/09/15	M. CHRISTOPHER	CHRISTOPHER/CIVIC CTR DESI	GENERAL FUND	DEVELOPMENT SERVICES	5,000.00
4/09/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.11
4/09/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
4/09/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
4/09/15	MES - TEXAS	MES TX/FD PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	218.46
4/09/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	270.34
4/09/15	TEXAS DEPARTMENT OF PUBLIC SAFETY	TDPS/FD BACKGROUND CHECK	GENERAL FUND	FIRE DEPARTMENT	1.00
4/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,669.23
4/09/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
4/09/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.52
4/09/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	10.00
4/09/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	313.80
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TOOL,HOSE,TA	GENERAL FUND	FIRE DEPARTMENT	63.18
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TOOL,HOSE,TA	GENERAL FUND	FIRE DEPARTMENT	11.96
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TOOL,HOSE,TA	GENERAL FUND	FIRE DEPARTMENT	44.97
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD LOOM,FASTENE	GENERAL FUND	FIRE DEPARTMENT	70.40
4/09/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
4/09/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	40.37
4/09/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
4/09/15	WEBSITEBACKUP COMPANY	WEBSITEBACKUP/FD WEBSITE F	GENERAL FUND	FIRE DEPARTMENT	70.00
4/09/15	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,376.60
4/09/15	TEXAS METER AND SEWER CO.	TEXAS METER/WATERLINE PART	GENERAL FUND	NON-DEPART. EXPENDITUR	41.94
4/09/15	COLLIN COUNTY TREASURY	CC TRY/ANIMAL CONTRL 0415-	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
4/09/15	COLLIN COUNTY TREASURY	CC TRY/ANIMAL SHELTR 0415-	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/COMMUNITY CTR P	GENERAL FUND	NON-DEPART. EXPENDITUR	362.56
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CIVIC CENTER PI	GENERAL FUND	NON-DEPART. EXPENDITUR	174.40
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIP MAINT,RD	GENERAL FUND	NON-DEPART. EXPENDITUR	49.00
4/09/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/USB,HDMI CABLE	GENERAL FUND	NON-DEPART. EXPENDITUR	37.48
4/09/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0315 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
4/09/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0315 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.60
4/09/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0315 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
4/09/15	M. CHRISTOPHER	CHRISTOPHER/CIVIC CTR SEPT	GENERAL FUND	NON-DEPART. EXPENDITUR	4,011.00
4/09/15	DICKERSON CONSTRUCTION COMPANY, INC	DICKERSON/STINSON RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	127,405.75
4/09/15	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	174,261.60
4/09/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.28
4/09/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.37
4/09/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,841.58
4/09/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	235.24
4/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,163.06
4/09/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	259.82
4/09/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	411.27
4/09/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.83
4/09/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.76
4/09/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	35.93
4/09/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	52.54
4/09/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	235.22
4/09/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
4/09/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
4/09/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
4/09/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,BIN	WATER FUND	P WORKS - WATER	16.19
4/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,326.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/09/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,237.44
4/09/15	TML IEBP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	151.85
4/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/BOOT STATION WT	WATER FUND	P WORKS - WATER	123.24
4/09/15	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY/TRAFFIC REPAIR K	WATER FUND	P WORKS - WATER	156.94
4/09/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.32
4/09/15	RG3 METER COMPANY	RG3 METER/1" TESLA 4 REGIS	WATER FUND	P WORKS - WATER	1,108.58
4/10/15	STAPLES CREDIT PLAN	STAPLES/CHAIRS	WATER FUND	P WORKS - WATER	729.00
4/10/15	STAPLES CREDIT PLAN	STAPLES/CHAIRS	WATER FUND	P WORKS - WATER	270.95
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	CITY COUNCIL	97.88
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	CITY COUNCIL	61.36
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	ADMINISTRATION	195.76
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	244.70
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	228.76
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	89.30
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	15.41
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	46.23
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	189.28
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	141.96
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	293.42
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	165.62
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	118.30
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	P WORKS - OPERATIONS	76.05
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	PARKS/SPECIAL EVENTS	39.40
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	PARKS/SPECIAL EVENTS	38.62
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	FIRE DEPARTMENT	720.61
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	GENERAL FUND	FIRE DEPARTMENT	874.51
4/14/15	CENTER FOR PUBLIC SAFETY MANAGEMENT, L	PROFESSIONAL SERVICES	GENERAL FUND	FIRE DEPARTMENT	13,200.00
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	WATER FUND	P WORKS - WATER	440.46
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	WATER FUND	P WORKS - WATER	1,628.24
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	WATER FUND	P WORKS - WATER	102.33
4/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/02/15-03/2	WATER FUND	P WORKS - WATER	53.02
4/15/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	504.70
4/15/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	375.24
4/15/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	811.27
4/15/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	260.25
4/16/15	MICHAEL TODRYK	TODRYK/LANDSCAPE DEP REFUN	GENERAL FUND	NON-DEPARTMENTAL	600.00
4/16/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
4/16/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	GENERAL FUND	CITY SECRETARY	87.65
4/16/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	GENERAL FUND	ADMINISTRATION	267.65
4/16/15	KONICA MINOLTA	KONICA/COPIER 0401-0430	GENERAL FUND	ADMINISTRATION	532.54
4/16/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	GENERAL FUND	P WORKS - OPERATIONS	242.67
4/16/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	GENERAL FUND	DEVELOPMENT SERVICES	107.67
4/16/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	24.30
4/16/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	474.23
4/16/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	GENERAL FUND	FIRE DEPARTMENT	545.00
4/16/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	GENERAL FUND	FIRE DEPARTMENT	122.65
4/16/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.67
4/16/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	158.66
4/16/15	BW2 ENGINEERS, INC	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,300.00
4/16/15	BW2 ENGINEERS, INC	BW2/PARKER RD WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,850.00
4/16/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	34,560.00
4/16/15	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	78.76
4/16/15	HWY 78 AUTO, INC.	HWY 78 AUTO/VEH #1001 INSP	WATER FUND	P WORKS - WATER	25.50
4/16/15	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE WASTE/665 CC T	WATER FUND	P WORKS - WATER	316.55
4/16/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	WATER FUND	P WORKS - WATER	392.67
4/16/15	KONICA MINOLTA	KONICA/COPIER 0401-0430	WATER FUND	P WORKS - WATER	532.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/16/15	DATAPROSE, LLC	DATAPROSE/UB 0301-0331	WATER FUND	P WORKS - WATER	1,753.74
4/17/15	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	10.23
4/20/15	FIRE STAR ALARM	FIRE STAR ALARM	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,062.76
4/22/15	GS FIRE PROTECTION, LLC	FIRE SPRINKLER	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,000.00
4/22/15	GS FIRE PROTECTION, LLC	FIRE SPRINKLER	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,000.00
4/22/15	GS FIRE PROTECTION, LLC	FIRE SPRINKLER	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,000.00
4/23/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.14
4/23/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	229.56
4/23/15	UNITED STATES TREASURY	UNITED STATES TREASURY	GENERAL FUND	NON-DEPARTMENTAL	20.70
4/23/15	UNITED STATES TREASURY	UNITED STATES TREASURY	GENERAL FUND	NON-DEPARTMENTAL	8.48
4/23/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,405.56
4/23/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	655.08
4/23/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,200.44
4/23/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	571.65
4/23/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
4/23/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	65.28
4/23/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	307.00
4/23/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
4/23/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.32
4/23/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	51.46
4/23/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
4/23/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	50.68
4/23/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
4/23/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
4/23/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
4/23/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	208.68
4/23/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD-SPEC	GENERAL FUND	CITY SECRETARY	1,904.00
4/23/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
4/23/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.29
4/23/15	FEDEX	FEDEX/KONICA SUPPLIES-SHIP	GENERAL FUND	ADMINISTRATION	94.13
4/23/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	131.43
4/23/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,INK,T	GENERAL FUND	ADMINISTRATION	150.72
4/23/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,276.63
4/23/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	878.28
4/23/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	GENERAL FUND	ADMINISTRATION	2,629.15
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	GENERAL FUND	ADMINISTRATION	2,391.75
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	GENERAL FUND	ADMINISTRATION	2,034.40
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	GENERAL FUND	ADMINISTRATION	332.26
4/23/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
4/23/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	8.80
4/23/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.84
4/23/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.22
4/23/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	63.65
4/23/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	624.57
4/23/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	656.98
4/23/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0503-0	GENERAL FUND	P WORKS - OPERATIONS	59.90
4/23/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	147.25
4/23/15	BOBCAT OF DALLAS	BOBCAT/WOODCHIPPER MAINT	GENERAL FUND	P WORKS - OPERATIONS	243.25
4/23/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.71
4/23/15	KWIK KAR OF LUCAS	KWIK KAR/#0701 INSPECTION	GENERAL FUND	P WORKS - OPERATIONS	21.67
4/23/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	7.05
4/23/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	17.44
4/23/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	169.58
4/23/15	THOMASON TIRE, INC.	THOMASON TIRE/#0701 TIRES	GENERAL FUND	PARKS/SPECIAL EVENTS	455.80
4/23/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	176.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/23/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	PARKS/SPECIAL EVENTS	34.99
4/23/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.76
4/23/15	MCCRARY'S MOWTIME INC	MCCRARY'S MOWTIME/MOWING 0	GENERAL FUND	PARKS/SPECIAL EVENTS	700.00
4/23/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
4/23/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
4/23/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.57
4/23/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
4/23/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	GENERAL FUND	DEVELOPMENT SERVICES	1,075.90
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	GENERAL FUND	DEVELOPMENT SERVICES	332.26
4/23/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	155.77
4/23/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
4/23/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
4/23/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
4/23/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	303.82
4/23/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,992.52
4/23/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
4/23/15	UNIFORMS INC.	UNIFORMS/FD NOMEX PANTS	GENERAL FUND	FIRE DEPARTMENT	229.98
4/23/15	UNIFORMS INC.	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	225.00
4/23/15	UNIFORMS INC.	FD UNIFORM INC	GENERAL FUND	FIRE DEPARTMENT	145.25
4/23/15	REV RTC, INC	HALLMARK/FD E861 PVG VALVE	GENERAL FUND	FIRE DEPARTMENT	407.87
4/23/15	MOORE MEDICAL LLC	MOORE MED/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	173.29
4/23/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
4/23/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	80.31
4/23/15	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
4/23/15	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
4/23/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
4/23/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,496.00
4/23/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	75.45
4/23/15	PTG, INC.	PTG/OSAGE WATER LINE PROJE	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,500.00
4/23/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.31
4/23/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.77
4/23/15	UNITED STATES TREASURY	UNITED STATES TREASURY	WATER FUND	NON-DEPARTMENTAL	21.00
4/23/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,706.56
4/23/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	227.05
4/23/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,123.49
4/23/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	258.76
4/23/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	408.00
4/23/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
4/23/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.79
4/23/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.32
4/23/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	52.34
4/23/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	227.02
4/23/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS, INK, T	WATER FUND	P WORKS - WATER	24.99
4/23/15	OFFICE DEPOT	OFFICE DEPOT/FRONT DESK PE	WATER FUND	P WORKS - WATER	8.99
4/23/15	TEXAS METER AND SEWER CO.	TEXAS METER/BACKFLOW PARTS	WATER FUND	P WORKS - WATER	310.57
4/23/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,246.90
4/23/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,240.95
4/23/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 0	WATER FUND	P WORKS - WATER	31,392.08
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	WATER FUND	P WORKS - WATER	4,308.73
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	WATER FUND	P WORKS - WATER	1,677.04
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	WATER FUND	P WORKS - WATER	1,435.82
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	WATER FUND	P WORKS - WATER	718.56
4/23/15	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0615-0	WATER FUND	P WORKS - WATER	332.26
4/23/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	356.34
4/23/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/15	AFLAC	AFLAC	GENERAL FUND	CITY SECRETARY	25.40
4/27/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	PARKS/SPECIAL EVENTS	23.15
4/27/15	KAUFMAN	2 TRAILERS	GENERAL FUND	PARKS/SPECIAL EVENTS	5,674.20
4/27/15	TX WORKFORCE COMMISSION	TX WORKFORCE COMMISSION	GENERAL FUND	FIRE DEPARTMENT	58.66
4/27/15	TX WORKFORCE COMMISSION	TX WORKFORCE COMMISSION	WATER FUND	P WORKS - WATER	1,536.00
4/27/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	WATER FUND	P WORKS - WATER	49.75
4/27/15	KAUFMAN	2 TRAILERS	WATER FUND	P WORKS - WATER	5,674.20
4/28/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	336.44
4/28/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	250.16
4/28/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	540.84
4/28/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	272.64
4/30/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	1,256.97
4/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	453.28
4/30/15	TML IEBP	TML IEBP- COBRA ADMIN FEE	GENERAL FUND	CITY SECRETARY	0.50
4/30/15	AUTOZONE, INC.	AUTOZONE/STREET ROLLER BAT	GENERAL FUND	P WORKS - OPERATIONS	101.76
4/30/15	AUTOZONE, INC.	AUTOZONE/RETURN BATTERY	GENERAL FUND	P WORKS - OPERATIONS	109.49
4/30/15	AUTOZONE, INC.	AUTOZONE/AIR FRESHENERS	GENERAL FUND	P WORKS - OPERATIONS	3.32
4/30/15	METROPLEX PAVEMENT MARKINGS, LLC	METROPLEX/PARKING LOT STRI	GENERAL FUND	P WORKS - OPERATIONS	1,500.00
4/30/15	AUTOZONE, INC.	AUTOZONE/#1101 BULB	GENERAL FUND	PARKS/SPECIAL EVENTS	4.49
4/30/15	AUTOZONE, INC.	AUTOZONE/#1101 BULB	GENERAL FUND	PARKS/SPECIAL EVENTS	4.49
4/30/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD M861 STATE	GENERAL FUND	FIRE DEPARTMENT	7.00
4/30/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD C860 STATE	GENERAL FUND	FIRE DEPARTMENT	25.50
4/30/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD C860 BATTER	GENERAL FUND	FIRE DEPARTMENT	379.30
4/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	453.28
4/30/15	UNIFORMS INC.	UNIFORMS/FD NOMEX SHIRT	GENERAL FUND	FIRE DEPARTMENT	138.50
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/CR EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	25.30
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	20.17
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	45.00
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	27.20
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	37.83
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	26.36
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	74.90
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	23.99
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	72.99
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	8.16
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	15.20
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	13.50
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	18.00
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	876.29
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	513.94
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	277.05
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	178.87
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	69.77
4/30/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	5.29
4/30/15	AUTOZONE, INC.	AUTOZONE/FD E862 LIGHTS	GENERAL FUND	FIRE DEPARTMENT	9.38
4/30/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	28.52
4/30/15	COLLIN COUNTY EQUIPMENT SERVICES	CC EQUIP SERV/C.O.P FUEL R	GENERAL FUND	NON-DEPART. EXPENDITUR	495.77
4/30/15	TEXAS METER AND SEWER CO.	TEXAS METER/HIP BOOTS	WATER FUND	P WORKS - WATER	227.86
4/30/15	THOMASON TIRE, INC.	THOMASON/14 CHEV 2500 TIRE	WATER FUND	P WORKS - WATER	379.90
4/30/15	KWIK KAR OF LUCAS	KWIK KAR/09 F250 INSPECTIO	WATER FUND	P WORKS - WATER	21.67
5/06/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	168.23
5/06/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	135.21
5/06/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	136.32
5/07/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.17
5/07/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	229.84
5/07/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,838.23



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/07/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	615.55
5/07/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,968.28
5/07/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	570.26
5/07/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
5/07/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	65.59
5/07/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	303.73
5/07/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.97
5/07/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
5/07/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.31
5/07/15	SHANTI CUSTOM HOMES	SHANTI/LANDSCAPE DEP REFUN	GENERAL FUND	NON-DEPARTMENTAL	600.00
5/07/15	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY COUNCIL	5.94
5/07/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
5/07/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	50.74
5/07/15	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	5.94
5/07/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
5/07/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
5/07/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	28.48
5/07/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
5/07/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
5/07/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	240.64
5/07/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	109.04
5/07/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	159.80
5/07/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
5/07/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.37
5/07/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	46.15
5/07/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	135.42
5/07/15	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	5.94
5/07/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,315.13
5/07/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	880.47
5/07/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	85.37
5/07/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
5/07/15	TEXAS MUNICIPAL LEAGUE	TML/MEMB DUES 070115-06301	GENERAL FUND	ADMINISTRATION	1,389.00
5/07/15	CARENOW CORPORATE	CARENOW/VOL FF EXAM-A COOP	GENERAL FUND	ADMINISTRATION	35.00
5/07/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	14.54
5/07/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.23
5/07/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.45
5/07/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	65.55
5/07/15	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	5.94
5/07/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	642.80
5/07/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	647.21
5/07/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	43.52
5/07/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.60
5/07/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	7.86
5/07/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
5/07/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
5/07/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
5/07/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	41.31
5/07/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	17.43
5/07/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	169.58
5/07/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	196.53
5/07/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	PARKS/SPECIAL EVENTS	11.16
5/07/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.97
5/07/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
5/07/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.89
5/07/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.58
5/07/15	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	5.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/07/15	OFFICE DEPOT	OFFICE DEPOT/INK,BINDERS,P	GENERAL FUND	DEVELOPMENT SERVICES	102.83
5/07/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
5/07/15	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,009.68
5/07/15	TML IEBCP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	57.50
5/07/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/COMP PLAN UPD	GENERAL FUND	DEVELOPMENT SERVICES	6,895.00
5/07/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/COMP PLAN EXP	GENERAL FUND	DEVELOPMENT SERVICES	95.00
5/07/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.11
5/07/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	37.12
5/07/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
5/07/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	77.64
5/07/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	100.93
5/07/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	249.85
5/07/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,471.40
5/07/15	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
5/07/15	TML IEBCP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.53
5/07/15	FIREHOUSE MAGAZINE	FIREHOUSE MAGAZINE/SUB REN	GENERAL FUND	FIRE DEPARTMENT	29.95
5/07/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	45.00
5/07/15	UNIFORMS INC.	UNIFORMS/FD NOMEX NAME PLA	GENERAL FUND	FIRE DEPARTMENT	16.00
5/07/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED SH	GENERAL FUND	FIRE DEPARTMENT	280.50
5/07/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	5.00
5/07/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	39.29
5/07/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	18.20
5/07/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	286.76
5/07/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	265.42
5/07/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
5/07/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0415 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
5/07/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0415 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,222.10
5/07/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0415 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
5/07/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.28
5/07/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.49
5/07/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,784.69
5/07/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	227.31
5/07/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,124.76
5/07/15	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	260.15
5/07/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	361.27
5/07/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.83
5/07/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.80
5/07/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	35.93
5/07/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	52.77
5/07/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
5/07/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	227.29
5/07/15	OFFICE DEPOT	OFFICE DEPOT/USB EXT FLOPP	WATER FUND	P WORKS - WATER	23.24
5/07/15	OFFICE DEPOT	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	5.92
5/07/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,249.51
5/07/15	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,243.14
5/07/15	TML IEBCP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	152.15
5/07/15	HWY 78 AUTO, INC.	HWY 78 AUTO/#0501 INSPECTI	WATER FUND	P WORKS - WATER	25.50
5/07/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.38
5/11/15	SAM'S CLUB	SAM'S/CIVIC CENTER OPENING	GENERAL FUND	CITY COUNCIL	247.56
5/11/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,WA	GENERAL FUND	ADMINISTRATION	4.00
5/11/15	READY REFRESH BY NESTLE	OZARKA/WATER 040515-050415	GENERAL FUND	ADMINISTRATION	18.74
5/11/15	SAM'S CLUB	SAM'S/MICROWAVE	GENERAL FUND	P WORKS - OPERATIONS	97.00
5/11/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH GR	GENERAL FUND	P WORKS - OPERATIONS	41.96
5/11/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	578.43
5/11/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,WA	GENERAL FUND	DEVELOPMENT SERVICES	4.00
5/11/15	READY REFRESH BY NESTLE	OZARKA/WATER 040515-050415	GENERAL FUND	DEVELOPMENT SERVICES	18.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	174.74
5/11/15	SAM'S CLUB	SAM'S/CAR MAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	34.69
5/11/15	SAM'S CLUB	SAM'S/FD IMMUNIZATIONS	GENERAL FUND	FIRE DEPARTMENT	997.52
5/11/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	737.62
5/11/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,WA	GENERAL FUND	NON-DEPART. EXPENDITUR	161.39
5/11/15	SAM'S CLUB	SAM'S/MICROWAVE	GENERAL FUND	NON-DEPART. EXPENDITUR	67.00
5/11/15	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	81.38
5/11/15	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	159.75
5/11/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,093.92
5/11/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	585.33
5/11/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	753.60
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	CITY COUNCIL	79.34
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	CITY COUNCIL	81.94
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	CITY COUNCIL	124.29
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	CITY COUNCIL	100.80
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	CITY COUNCIL	153.60
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	CITY COUNCIL	52.50
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	CITY COUNCIL	7.96
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	CITY SECRETARY	1.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	CITY SECRETARY	31.50
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	CITY SECRETARY	1.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	CITY SECRETARY	20.00
5/14/15	OFFICE DEPOT	OFFICE DEPOT/PENS,TAPE,STA	GENERAL FUND	CITY SECRETARY	5.13
5/14/15	FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODIFICATION UPDA	GENERAL FUND	CITY SECRETARY	4,428.00
5/14/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	CITY SECRETARY	87.65
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	ADMINISTRATION	158.67
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	ADMINISTRATION	32.97
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	ADMINISTRATION	24.99
5/14/15	OFFICE DEPOT	OFFICE DEPOT/PENS,TAPE,STA	GENERAL FUND	ADMINISTRATION	44.15
5/14/15	OFFICE DEPOT	OFFICE DEPOT/MOUSEPAD	GENERAL FUND	ADMINISTRATION	9.94
5/14/15	MINUTEMAN PRESS LLC	MINUTEMAN/OVERSIZED CHECK	GENERAL FUND	ADMINISTRATION	50.00
5/14/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	267.65
5/14/15	KONICA MINOLTA	KONICA/EXTRA PRINTS 0401-0	GENERAL FUND	ADMINISTRATION	10.84
5/14/15	KONICA MINOLTA	KONICA/COPIER 0501-0531	GENERAL FUND	ADMINISTRATION	532.54
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	198.34
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	191.00
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	89.30
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	15.41
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	46.23
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	189.28
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	141.96
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	293.42
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	165.62
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	118.30
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	P WORKS - OPERATIONS	76.05
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	P WORKS - OPERATIONS	4.85
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	P WORKS - OPERATIONS	33.76
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	P WORKS - OPERATIONS	2.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	P WORKS - OPERATIONS	15.25
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	P WORKS - OPERATIONS	59.89
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	P WORKS - OPERATIONS	752.22
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	P WORKS - OPERATIONS	12.52
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	P WORKS - OPERATIONS	59.85
5/14/15	OFFICE DEPOT	OFFICE DEPOT/PENS,TAPE,STA	GENERAL FUND	P WORKS - OPERATIONS	5.13
5/14/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.67
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	PARKS/SPECIAL EVENTS	51.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	PARKS/SPECIAL EVENTS	39.41
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	PARKS/SPECIAL EVENTS	40.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	DEVELOPMENT SERVICES	85.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	DEVELOPMENT SERVICES	125.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	DEVELOPMENT SERVICES	179.12
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	DEVELOPMENT SERVICES	136.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	DEVELOPMENT SERVICES	12.28
5/14/15	OFFICE DEPOT	OFFICE DEPOT/PENS, TAPE, STA	GENERAL FUND	DEVELOPMENT SERVICES	5.13
5/14/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.67
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
5/14/15	KWIK KAR OF LUCAS	KWIK KAR/2010 FORD EXP SER	GENERAL FUND	DEVELOPMENT SERVICES	63.31
5/14/15	MES - TEXAS	MES TX/FD PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	500.99
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	FIRE DEPARTMENT	410.76
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	GENERAL FUND	FIRE DEPARTMENT	741.88
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	4.40-
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	4.54-
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	9.08
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	13.48
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	8.64
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	25.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	13.20
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	38.38
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	90.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	129.50
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	175.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	3.95
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	87.38
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	11.85
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	22.10
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	2.59
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	11.88
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	35.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	16.94
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	129.44
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	15.58
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	53.48
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	57.19
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	39.98
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	7.74
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	16.98
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0327-	GENERAL FUND	FIRE DEPARTMENT	10.15
5/14/15	CITY OF PLANO	CITY OF PLANO/SEIS LAGOS S	GENERAL FUND	FIRE DEPARTMENT	4,073.91
5/14/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	15.00
5/14/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	38.79
5/14/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	113.76
5/14/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	8.32
5/14/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	23.20
5/14/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	122.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/15	PAUL CONWAY SHIELDS, INC.	PAUL CONWAY/FD UNIFORM	GENERAL FUND	FIRE DEPARTMENT	20.75
5/14/15	AUTOZONE, INC.	AUTOZONE/FD M861 PLATE FRA	GENERAL FUND	FIRE DEPARTMENT	15.13
5/14/15	ESC REGION 10	ESC REGION 10/FD CERT SUPP	GENERAL FUND	FIRE DEPARTMENT	15.00
5/14/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
5/14/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.65
5/14/15	VFIS	VFIS OF TX/FF VOL START-UP	GENERAL FUND	FIRE DEPARTMENT	1,112.00
5/14/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.11
5/14/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
5/14/15	LIGHTHOUSE UNIFORM INC	LIGHTHOUSE UNIFORM/FD CLOT	GENERAL FUND	FIRE DEPARTMENT	281.30
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	NON-DEPART. EXPENDITUR	9.96
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	NON-DEPART. EXPENDITUR	18.94
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	NON-DEPART. EXPENDITUR	699.93
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	NON-DEPART. EXPENDITUR	18.40
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	NON-DEPART. EXPENDITUR	1,320.00
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	NON-DEPART. EXPENDITUR	16.46
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	NON-DEPART. EXPENDITUR	25.94
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	GENERAL FUND	NON-DEPART. EXPENDITUR	477.27
5/14/15	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	7,681.25
5/14/15	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
5/14/15	SPEED FAB-CRETE CORPORATION	SPEED FAB-CRETE/FD EXP PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	340,264.03
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	WATER FUND	P WORKS - WATER	357.01
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	WATER FUND	P WORKS - WATER	1,617.28
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	WATER FUND	P WORKS - WATER	114.67
5/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/20/15-04/21/1	WATER FUND	P WORKS - WATER	54.58
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	WATER FUND	P WORKS - WATER	2.84
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	WATER FUND	P WORKS - WATER	139.99
5/14/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0327-042	WATER FUND	P WORKS - WATER	89.95
5/14/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
5/14/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
5/14/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
5/14/15	OFFICE DEPOT	OFFICE DEPOT/PENS,TAPE,STA	WATER FUND	P WORKS - WATER	5.13
5/14/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.67
5/14/15	KONICA MINOLTA	KONICA/EXTRA PRINTS 0401-0	WATER FUND	P WORKS - WATER	10.84
5/14/15	KONICA MINOLTA	KONICA/COPIER 0501-0531	WATER FUND	P WORKS - WATER	532.53
5/14/15	DATAPROSE, LLC	DATAPROSE/UB 0401-0430	WATER FUND	P WORKS - WATER	1,803.08
5/15/15	UNITED STATES TREASURY	UNITED STATES TREASURY	GENERAL FUND	NON-DEPARTMENTAL	34.80
5/15/15	UNITED STATES TREASURY	UNITED STATES TREASURY	GENERAL FUND	NON-DEPARTMENTAL	21.66
5/15/15	UNITED STATES TREASURY	UNITED STATES TREASURY	GENERAL FUND	CITY COUNCIL	34.80
5/18/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINTENANCE PAR	GENERAL FUND	P WORKS - OPERATIONS	232.05
5/18/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROCK DAM SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	156.39
5/18/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC SHOP SUPPL	GENERAL FUND	P WORKS - OPERATIONS	193.44
5/18/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/HOUSE OF FIRE R	GENERAL FUND	FIRE DEPARTMENT	86.35
5/18/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/RH861 PORTABLE	GENERAL FUND	FIRE DEPARTMENT	219.91
5/18/15	GLOBAL POWER SUPPLY, LLC	GLOBAL POWER SUPPLY	CAPITAL IMPROVEMEN	PUBLIC WORKS	18,975.00
5/21/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.14
5/21/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	229.02
5/21/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	21.66
5/21/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,057.57
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	34.80
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	639.52
5/21/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,103.04
5/21/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	571.74
5/21/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
5/21/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	45.28
5/21/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	307.00
5/21/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/21/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.25
5/21/15	DANELLE ISAKSON	DANELLE ISAKSON/REFUND DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	34.80
5/21/15	OFFICE DEPOT	OFFICE DEPOT/CHAIRMAT, PAPE	GENERAL FUND	CITY COUNCIL	85.54
5/21/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	46.43
5/21/15	OFFICE DEPOT	OFFICE DEPOT/CHAIRMAT, PAPE	GENERAL FUND	CITY SECRETARY	34.99
5/21/15	OFFICE DEPOT	OFFICE DEPOT/RETURN CHAIRM	GENERAL FUND	CITY SECRETARY	34.99-
5/21/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
5/21/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
5/21/15	AMERICAN ASSOCIATION OF NOTARIES	AMERICAN/RENEW CERT-HENDER	GENERAL FUND	CITY SECRETARY	77.94
5/21/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
5/21/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	268.84
5/21/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
5/21/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.29
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	131.81
5/21/15	OFFICE DEPOT	OFFICE DEPOT/CHAIRMAT, PAPE	GENERAL FUND	ADMINISTRATION	3.87
5/21/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,276.63
5/21/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	878.28
5/21/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
5/21/15	COLLIN CENTRAL APPRAISAL DISTRICT	CCAD/3RD QTR APPSL DIST BU	GENERAL FUND	ADMINISTRATION	3,914.75
5/21/15	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	69.00
5/21/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	14.51
5/21/15	SAMCO CAPITAL MARKETS, INC.	SAMCO/2014 CONT DISCL REPO	GENERAL FUND	ADMINISTRATION	2,250.00
5/21/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.90
5/21/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	22.83
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	81.32
5/21/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	796.27
5/21/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	823.49
5/21/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.37
5/21/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
5/21/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.57
5/21/15	OFFICE DEPOT	OFFICE DEPOT/CHAIRMAT, PAPE	GENERAL FUND	DEVELOPMENT SERVICES	9.98
5/21/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
5/21/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
5/21/15	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/TEST FEE-S DEJO	GENERAL FUND	DEVELOPMENT SERVICES	85.00
5/21/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
5/21/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	37.12
5/21/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
5/21/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD SQ861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
5/21/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD RH861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
5/21/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD BC861 ST IN	GENERAL FUND	FIRE DEPARTMENT	25.50
5/21/15	MES - TEXAS	MES TX/FD PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	256.01
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	283.42
5/21/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,795.57
5/21/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.19
5/21/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	84.48
5/21/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	81.60
5/21/15	MRS. G'S TEES	MRS. G'S TEES/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	270.00
5/21/15	PAUL CONWAY SHIELDS, INC.	PAUL CONWAY/FD UNIFORM BRA	GENERAL FUND	FIRE DEPARTMENT	42.00
5/21/15	BULLEX, INC	BULLEX/FD FIRE EXT TRAININ	GENERAL FUND	FIRE DEPARTMENT	619.42
5/21/15	XEROX BUSINESS SERVICES, LLC	XEROX BUSINESS/FD FH SOFTW	GENERAL FUND	FIRE DEPARTMENT	2,750.00
5/21/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
5/21/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPL/	GENERAL FUND	FIRE DEPARTMENT	310.84
5/21/15	BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/FLAGS	GENERAL FUND	NON-DEPART. EXPENDITUR	402.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/21/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
5/21/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,496.00
5/21/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	30.18
5/21/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.31
5/21/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	133.31
5/21/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,639.45
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	211.44
5/21/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,048.14
5/21/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	258.67
5/21/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	358.00
5/21/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
5/21/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.86
5/21/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.26
5/21/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	52.78
5/21/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	211.41
5/21/15	OFFICE DEPOT	OFFICE DEPOT/CHAIRMAT, PAPE	WATER FUND	P WORKS - WATER	83.55
5/21/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,096.22
5/21/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,250.49
5/21/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.45
5/27/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	51.46
5/27/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	101.52
5/27/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
5/27/15	THOMASON TIRE, INC.	THOMASON/11 FORD F250 TIRE	GENERAL FUND	P WORKS - OPERATIONS	377.20
5/27/15	PLANO POWER EQUIPMENT	PLANO MOTOR/EQUIPMENT MAIN	GENERAL FUND	P WORKS - OPERATIONS	82.36
5/27/15	ROADRUNNER TRAFFIC SUPPLY, INC	ROADRUNNER/BARRICADE SHEET	GENERAL FUND	P WORKS - OPERATIONS	253.50
5/27/15	HWY 78 AUTO, INC.	HWY 78 AUTO/CROWN VIC ST I	GENERAL FUND	P WORKS - OPERATIONS	39.75
5/27/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0603-0	GENERAL FUND	P WORKS - OPERATIONS	59.90
5/27/15	AUTOZONE, INC.	AUTOZONE/DUMP TRUCK BATTER	GENERAL FUND	P WORKS - OPERATIONS	193.52
5/27/15	AUTOZONE, INC.	AUTOZONE/ALTERNATOR #0701	GENERAL FUND	P WORKS - OPERATIONS	119.37
5/27/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	147.25
5/27/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	PARKS/SPECIAL EVENTS	34.99
5/27/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	155.77
5/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0515 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
5/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0515 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,230.50
5/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0515 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
5/27/15	GLOBAL POWER SUPPLY, LLC	GLOBAL POWER SUPPLY	CAPITAL IMPROVEMEN	PUBLIC WORKS	18,025.00
5/27/15	GLOBAL POWER SUPPLY, LLC	GLOBAL POWER SUPPLY	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,500.00
5/27/15	TEXAS METER AND SEWER CO.	TEXAS METER/METER SET PART	WATER FUND	P WORKS - WATER	31.65
5/27/15	TEXAS METER AND SEWER CO.	TEXAS METER/SOUTHVIEW CAP	WATER FUND	P WORKS - WATER	103.53
5/27/15	TEXAS METER AND SEWER CO.	TEXAS METER/METER TAILS	WATER FUND	P WORKS - WATER	622.06
5/27/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 0	WATER FUND	P WORKS - WATER	31,505.19
5/27/15	B2O ENVIRONMENTAL, INC.	B2O ENVIRONMENT/HYDRANT PA	WATER FUND	P WORKS - WATER	769.84
5/27/15	AUTOZONE, INC.	AUTOZONE/BEDLINER,SUPPLIES	WATER FUND	P WORKS - WATER	27.67
5/27/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	269.99
5/27/15	KWIK KAR OF LUCAS	KWIK KAR/14 CHEV 3500 OIL	WATER FUND	P WORKS - WATER	62.03
5/27/15	KWIK KAR OF LUCAS	KWIK KAR/14 CHEV 2500 OIL	WATER FUND	P WORKS - WATER	66.28
5/28/15	TX WORKFORCE COMMISSION	TX WORKFORCE COMMISSION	WATER FUND	P WORKS - WATER	171.00
5/29/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,346.15
5/31/15	ALPHA TESTING, INC.	CONSTRUC MATER TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	327.50
6/04/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	23.80
6/04/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	227.88
6/04/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,892.33
6/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	632.64
6/04/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,015.87
6/04/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	569.27
6/04/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/04/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	102.68
6/04/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,002.55
6/04/15	PAUL TAYLOR HOMES	PAUL TAYLOR/RD IMPCT FEE R	GENERAL FUND	NON-DEPARTMENTAL	7,094.90
6/04/15	BONNIE GUIMARIN	BONNIE GUIMARIN/REFUND DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/04/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.74
6/04/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.00
6/04/15	ROSANNE RICKETT	ROSANNE RICKETT/REFUND DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/04/15	ROSANNE RICKETT	ROSANNE RICKETT/REFUND DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
6/04/15	CHRISTOPHER MARSHALL	MARSHALL/REFUND DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/04/15	BRIAN ADAMS	BRIAN ADAMS/REFUND DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/04/15	OFFICE DEPOT	OFFICE DEPOT/COPY PAPER	GENERAL FUND	CITY COUNCIL	19.61
6/04/15	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	64.23
6/04/15	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATES,B	GENERAL FUND	CITY COUNCIL	44.00
6/04/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
6/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	46.91
6/04/15	OFFICE DEPOT	OFFICE DEPOT/COPY PAPER	GENERAL FUND	CITY SECRETARY	19.61
6/04/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
6/04/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
6/04/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	28.48
6/04/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
6/04/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	417.36
6/04/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
6/04/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.37
6/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	135.80
6/04/15	OFFICE DEPOT	OFFICE DEPOT/INK	GENERAL FUND	ADMINISTRATION	67.99
6/04/15	OFFICE DEPOT	OFFICE DEPOT/COPY PAPER	GENERAL FUND	ADMINISTRATION	19.61
6/04/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,315.13
6/04/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	880.47
6/04/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	85.37
6/04/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
6/04/15	COLLIN CO. SHERIFF'S OFFICE	CC SHERIFF/APR INMATE BOAR	GENERAL FUND	ADMINISTRATION	279.16
6/04/15	CARENOW CORPORATE	CARENOW/EXAM-P OVALLE	GENERAL FUND	ADMINISTRATION	45.00
6/04/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.13
6/04/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	21.48
6/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	99.26
6/04/15	OFFICE DEPOT	OFFICE DEPOT/COPY PAPER	GENERAL FUND	P WORKS - OPERATIONS	6.91
6/04/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	866.46
6/04/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	770.35
6/04/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	50.92
6/04/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.84
6/04/15	PARKER TREE SERVICE	PARKER TREE SERV/TREE REMO	GENERAL FUND	P WORKS - OPERATIONS	2,500.00
6/04/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
6/04/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.89
6/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.58
6/04/15	OFFICE DEPOT	OFFICE DEPOT/COPY PAPER	GENERAL FUND	DEVELOPMENT SERVICES	19.61
6/04/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
6/04/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,009.68
6/04/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	57.50
6/04/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.11
6/04/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
6/04/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
6/04/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/CD TAHOE A/C S	GENERAL FUND	FIRE DEPARTMENT	272.89
6/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	254.11
6/04/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,512.50
6/04/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
6/04/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.52



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/04/15	UNIFORMS INC.	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	196.00
6/04/15	UNIFORMS INC.	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	6.50
6/04/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	172.45
6/04/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD OPS ROOM PRIN	GENERAL FUND	FIRE DEPARTMENT	354.74
6/04/15	AUTOZONE, INC.	AUTOZONE/DOC HOLDER, TIRE S	GENERAL FUND	FIRE DEPARTMENT	30.17
6/04/15	AUTOZONE, INC.	AUTOZONE/FD TRAILER LIGHTS	GENERAL FUND	FIRE DEPARTMENT	47.99
6/04/15	BEN MEADOWS	BEN MEADOWS/FD PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	145.11
6/04/15	1ST RESPONDER NEWSPAPER	1ST RESPONDER NEWS/FD MAGA	GENERAL FUND	FIRE DEPARTMENT	20.00
6/04/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.11
6/04/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
6/04/15	LIGHTHOUSE UNIFORM INC	LIGHTHOUSE/FD UNIFORM BRAS	GENERAL FUND	FIRE DEPARTMENT	24.20
6/04/15	COLLIN COUNTY TREASURY	CC TRY/LAW ENF SERV 1014-0	GENERAL FUND	NON-DEPART. EXPENDITUR	67,181.25
6/04/15	SENTINEL IPS BY ECONET.COM, INC.	ECONET.COM/QUARTERLY SENTI	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
6/04/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.65
6/04/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	134.45
6/04/15	AFLAC	AFLAC	WATER FUND	NON-DEPARTMENTAL	49.48
6/04/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,075.91
6/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	251.79
6/04/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,243.15
6/04/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	261.14
6/04/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	362.45
6/04/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	12.95
6/04/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	23.06
6/04/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	WATER FUND	NON-DEPARTMENTAL	2.93
6/04/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.11
6/04/15	BRADFORD A PHILLIPS	PHILLIPS/WATER IMPCT FEE R	WATER FUND	NON-DEPARTMENTAL	44,000.00
6/04/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	37.03
6/04/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	54.60
6/04/15	AFLAC	AFLAC	WATER FUND	P WORKS - WATER	11.72
6/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	251.77
6/04/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
6/04/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
6/04/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
6/04/15	OFFICE DEPOT	OFFICE DEPOT/COPY PAPER	WATER FUND	P WORKS - WATER	19.62
6/04/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,486.30
6/04/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,316.42
6/04/15	TML IEBP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	155.91
6/04/15	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER SAMPL	WATER FUND	P WORKS - WATER	97.63
6/04/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	WATER FUND	P WORKS - WATER	2.05
6/04/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.26
6/05/15	CHRISTINE TAYLOR	TAYLOR/MAILBOX DAMAGE REIM	GENERAL FUND	NON-DEPARTMENTAL	1,175.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	CITY COUNCIL	30.14
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	CITY COUNCIL	71.99
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	CITY SECRETARY	4.49
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	CITY SECRETARY	192.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	CITY SECRETARY	49.98
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	CITY SECRETARY	245.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	CITY SECRETARY	100.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	ADMINISTRATION	196.10
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	ADMINISTRATION	196.10
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	ADMINISTRATION	358.90
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	ADMINISTRATION	358.90
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	ADMINISTRATION	30.14
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	ADMINISTRATION	15.85
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	ADMINISTRATION	112.14
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	ADMINISTRATION	24.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/15	READY REFRESH BY NESTLE	OZARKA/WATER 0505-0604	GENERAL FUND	ADMINISTRATION	18.74
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	484.02
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	38.28
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	82.92
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	19.99
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	78.68
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	930.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	175.47
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	168.94
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	21.86
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	299.85
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	105.18
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	P WORKS - OPERATIONS	18.43
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	PARKS/SPECIAL EVENTS	400.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	PARKS/SPECIAL EVENTS	285.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	PARKS/SPECIAL EVENTS	322.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	1.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	20.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	1.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	32.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	107.65
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	29.75
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	82.80
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	2.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	15.25
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	45.12
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	DEVELOPMENT SERVICES	9.01
6/10/15	READY REFRESH BY NESTLE	OZARKA/WATER 0505-0604	GENERAL FUND	DEVELOPMENT SERVICES	18.73
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	NON-DEPART. EXPENDITUR	86.47
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	NON-DEPART. EXPENDITUR	403.03
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	NON-DEPART. EXPENDITUR	170.57
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	GENERAL FUND	NON-DEPART. EXPENDITUR	73.69
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	CAPITAL IMPROVEMEN	PUBLIC WORKS	400.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	WATER FUND	P WORKS - WATER	280.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	WATER FUND	P WORKS - WATER	400.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	WATER FUND	P WORKS - WATER	930.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	WATER FUND	P WORKS - WATER	375.00
6/10/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0425-052	WATER FUND	P WORKS - WATER	66.07
6/11/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS, INK	GENERAL FUND	CITY COUNCIL	7.21
6/11/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, PADS, GL	GENERAL FUND	CITY COUNCIL	183.30
6/11/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES, DR	GENERAL FUND	CITY COUNCIL	25.07
6/11/15	STAPLES CREDIT PLAN	STAPLES/PAPER	GENERAL FUND	CITY COUNCIL	6.86
6/11/15	KEMP PORTRAITS	KEMP PORTRAITS/COUNCIL PHO	GENERAL FUND	CITY COUNCIL	350.00
6/11/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS, INK	GENERAL FUND	CITY SECRETARY	5.17
6/11/15	OFFICE DEPOT	OFFICE DEPOT/FILE SORTER	GENERAL FUND	CITY SECRETARY	36.99
6/11/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, PADS, GL	GENERAL FUND	CITY SECRETARY	4.08
6/11/15	COLLIN COUNTY TREASURY	CC TRY/MAY 2015 ELECTION	GENERAL FUND	CITY SECRETARY	741.16
6/11/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
6/11/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	CITY SECRETARY	87.65
6/11/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	110.92
6/11/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	485.04
6/11/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	49.28
6/11/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS, INK	GENERAL FUND	ADMINISTRATION	96.35
6/11/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, PADS, GL	GENERAL FUND	ADMINISTRATION	4.08
6/11/15	SAM'S CLUB	SAM'S/ALL HANDS MEETING	GENERAL FUND	ADMINISTRATION	14.07
6/11/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES, DR	GENERAL FUND	ADMINISTRATION	25.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/15	SAM'S CLUB	SAM'S/ALL HANDS MEETING	GENERAL FUND	ADMINISTRATION	204.29
6/11/15	STAPLES CREDIT PLAN	STAPLES/SHARPIES	GENERAL FUND	ADMINISTRATION	0.21
6/11/15	STAPLES CREDIT PLAN	STAPLES/FOLDERS	GENERAL FUND	ADMINISTRATION	2.67
6/11/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	267.65
6/11/15	STAPLES ADVANTAGE	STAPLES ADV/FOLDERS,LABELS	GENERAL FUND	ADMINISTRATION	44.99
6/11/15	STAPLES ADVANTAGE	STAPLES ADV/RETURN FOLDERS	GENERAL FUND	ADMINISTRATION	44.99-
6/11/15	KONICA MINOLTA	KONICA/COPIER 0601-0630	GENERAL FUND	ADMINISTRATION	532.54
6/11/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,DR	GENERAL FUND	P WORKS - OPERATIONS	25.07
6/11/15	TEXAS METER AND SEWER CO.	TEXAS METER/CHOP SAW BLADE	GENERAL FUND	P WORKS - OPERATIONS	106.33
6/11/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH GR	GENERAL FUND	P WORKS - OPERATIONS	41.96
6/11/15	PLANO POWER EQUIPMENT	PLANO MOTOR/CHAINSABW BLADE	GENERAL FUND	P WORKS - OPERATIONS	341.40
6/11/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/CHAINS,TIED	GENERAL FUND	P WORKS - OPERATIONS	223.94
6/11/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRAILER BIN	GENERAL FUND	P WORKS - OPERATIONS	164.97
6/11/15	CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/BRACKETS,SIGN	GENERAL FUND	P WORKS - OPERATIONS	246.40
6/11/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.67
6/11/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
6/11/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
6/11/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
6/11/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	41.31
6/11/15	VALERIE TURNBOW	TURNBOW/CONF TRAVEL EXPENS	GENERAL FUND	PARKS/SPECIAL EVENTS	116.10
6/11/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,INK	GENERAL FUND	DEVELOPMENT SERVICES	4.14
6/11/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,PADS,GL	GENERAL FUND	DEVELOPMENT SERVICES	4.08
6/11/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,DR	GENERAL FUND	DEVELOPMENT SERVICES	25.08
6/11/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.67
6/11/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	482.46
6/11/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	125.31
6/11/15	SAM'S CLUB	SAM'S/IMMUNIZATIONS	GENERAL FUND	FIRE DEPARTMENT	350.02
6/11/15	SAM'S CLUB	SAM'S/FD KEYS,RULER	GENERAL FUND	FIRE DEPARTMENT	8.71
6/11/15	SAM'S CLUB	SAM'S/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	105.51
6/11/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	20.00
6/11/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	65.37
6/11/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	62.98
6/11/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	21.79
6/11/15	AUGUST INDUSTRIES INC.	AUGUST INDUSTRIES/FD AIR T	GENERAL FUND	FIRE DEPARTMENT	251.00
6/11/15	REV RTC, INC	HALLMARK FIRE/FD E862 AIR	GENERAL FUND	FIRE DEPARTMENT	115.50
6/11/15	REV RTC, INC	HALLMARK FIRE/FD E862 CONT	GENERAL FUND	FIRE DEPARTMENT	652.20
6/11/15	REV RTC, INC	HALLMARK FIRE/FD E861 SERV	GENERAL FUND	FIRE DEPARTMENT	115.50
6/11/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
6/11/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.65
6/11/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
6/11/15	LIGHTHOUSE UNIFORM INC	LIGHTHOUSE/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	84.10
6/11/15	CLEANING GUYS LLC	FF Nomex Hoods	GENERAL FUND	FIRE DEPARTMENT	1,050.00
6/11/15	CLEANING GUYS LLC	FF Nomex Hoods	GENERAL FUND	FIRE DEPARTMENT	25.00
6/11/15	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	423.41
6/11/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,DR	GENERAL FUND	NON-DEPART. EXPENDITUR	119.48
6/11/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	21.08
6/11/15	SAM'S CLUB	SAM'S/KEYS,RINGS	GENERAL FUND	NON-DEPART. EXPENDITUR	8.45
6/11/15	SAM'S CLUB	SAM'S/MAINTENANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	58.95
6/11/15	BW2 ENGINEERS, INC	BW2/OSAGE LANE WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	186.00
6/11/15	BW2 ENGINEERS, INC	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,650.00
6/11/15	BW2 ENGINEERS, INC	BW2/PARKER RD WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,680.00
6/11/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	12,851.36
6/11/15	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/BORE AT FIRE	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,552.00
6/11/15	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/BORE ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	850.00
6/11/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/FD EXPANSION	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,187.00
6/11/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	20,567.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
6/11/15	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,INK	WATER FUND	P WORKS - WATER	4.12
6/11/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,PADS,GL	WATER FUND	P WORKS - WATER	4.08
6/11/15	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE/665 CC RECYCLE	WATER FUND	P WORKS - WATER	328.80
6/11/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	865.16
6/11/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	540.48
6/11/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.67
6/11/15	STAPLES ADVANTAGE	STAPLES ADV/FOLDERS,LABELS	WATER FUND	P WORKS - WATER	50.98
6/11/15	KONICA MINOLTA	KONICA/COPIER 0601-0630	WATER FUND	P WORKS - WATER	532.53
6/11/15	BOKF, NA	BANK OF TEXAS/2011 CO INTE	WATER FUND	WATER DEBT SERVICE	100.00
6/11/15	BOKF, NA	BANK OF TEXAS/2011 CO INTE	WATER FUND	WATER DEBT SERVICE	34,662.50
6/11/15	BOKF, NA	BANK OF TEXAS/2011 CO INTE	DEBT SERVICES FUND	DEBT SERVICES	100.00
6/11/15	BOKF, NA	BANK OF TEXAS/2011 CO INTE	DEBT SERVICES FUND	DEBT SERVICES	53,725.00
6/12/15	ACT PIPE & SUPPLY	1" Meters	WATER FUND	P WORKS - WATER	8,695.50
6/15/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRAILER CHAINS	GENERAL FUND	P WORKS - OPERATIONS	202.52
6/15/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/VINYL LETTERS,T	GENERAL FUND	P WORKS - OPERATIONS	55.23
6/15/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,346.15
6/15/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,346.15
6/15/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD A/C FILTERS	GENERAL FUND	FIRE DEPARTMENT	21.39
6/15/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SAW BLADES,P	GENERAL FUND	FIRE DEPARTMENT	128.11
6/15/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/GRASS SEED	WATER FUND	P WORKS - WATER	37.48
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	CITY COUNCIL	80.95
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	CITY COUNCIL	89.53
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	ADMINISTRATION	161.91
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	202.39
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	264.06
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	88.62
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	15.31
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	45.93
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	188.48
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	141.36
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	292.12
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	164.92
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	117.80
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	P WORKS - OPERATIONS	75.55
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	PARKS/SPECIAL EVENTS	43.65
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	PARKS/SPECIAL EVENTS	39.01
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	FIRE DEPARTMENT	499.73
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	GENERAL FUND	FIRE DEPARTMENT	787.74
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	WATER FUND	P WORKS - WATER	364.29
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	WATER FUND	P WORKS - WATER	1,792.48
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	WATER FUND	P WORKS - WATER	95.64
6/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 03/31/15-05/21/1	WATER FUND	P WORKS - WATER	53.11
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	52.20
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	17.76
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	7.00
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	20.00
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	674.70
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	17.96
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	76.95
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	126.00
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	269.97
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	1,996.59
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	44.15
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	58.96
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0512-	GENERAL FUND	FIRE DEPARTMENT	29.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	5.89
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	69.51
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	162.89
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	46.98
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	149.00
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	149.00
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	149.00
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	95.84
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	89.76
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	50.00
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	9.99
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	59.57
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	79.89
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	21.46
6/17/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0512- GENERAL FUND	FIRE DEPARTMENT	47.98
6/18/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.08
6/18/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	230.84
6/18/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,474.65
6/18/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	13.53-
6/18/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	689.20
6/18/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,176.21
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	571.74
6/18/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
6/18/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	133.88
6/18/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	90.17
6/18/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,006.78
6/18/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.23
6/18/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.53
6/18/15	DOUG MAYS	DOUG MAYS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
6/18/15	VALERIE DILLARD	VALERIE DILLARD/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/18/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/POWER SUPPLY,CAR	GENERAL FUND	CITY COUNCIL	20.00
6/18/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
6/18/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	50.02
6/18/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
6/18/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/POWER SUPPLY,CAR	GENERAL FUND	CITY SECRETARY	68.75
6/18/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
6/18/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
6/18/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.29
6/18/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	131.43
6/18/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,276.63
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	878.28
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	0.50
6/18/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
6/18/15	CARENOW CORPORATE	CARENOW/PRE-EMPLOYMENT EXA	GENERAL FUND	ADMINISTRATION	105.00
6/18/15	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	69.00
6/18/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	8.80
6/18/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.91
6/18/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	24.48
6/18/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	100.11
6/18/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	809.70
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	865.24
6/18/15	ECONO SIGNS LLC	ECONO SIGNS/BLADES,BRACKET	GENERAL FUND	P WORKS - OPERATIONS	569.05
6/18/15	ECONO SIGNS LLC	ECONO SIGNS/INGRAM SIGNS	GENERAL FUND	P WORKS - OPERATIONS	191.90
6/18/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.78
6/18/15	ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTRUCTION/FLEXP	GENERAL FUND	P WORKS - OPERATIONS	750.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/18/15	ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTRUCTION/FLEBA	GENERAL FUND	P WORKS - OPERATIONS	375.00
6/18/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	13.92
6/18/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
6/18/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
6/18/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.57
6/18/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
6/18/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
6/18/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
6/18/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
6/18/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	297.18
6/18/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,928.48
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
6/18/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	212.50
6/18/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/POWER SUPPLY,CAR	GENERAL FUND	FIRE DEPARTMENT	32.50
6/18/15	AUTOZONE, INC.	AUTOZONE/FD CAR WASH	GENERAL FUND	FIRE DEPARTMENT	6.52
6/18/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
6/18/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/POWER SUPPLY,CAR	GENERAL FUND	NON-DEPART. EXPENDITUR	223.75
6/18/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/COMPUTERS	GENERAL FUND	NON-DEPART. EXPENDITUR	1,449.98
6/18/15	CONSOLIDATED TRAFFIC CONTROLS INC.	TRAFFIC CONTROL EQUIPMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,440.00
6/18/15	CONSOLIDATED TRAFFIC CONTROLS INC.	TRAFFIC CONTROL EQUIPMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	17,279.32
6/18/15	CONSOLIDATED TRAFFIC CONTROLS INC.	TRAFFIC CONTROL EQUIPMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	483.60
6/18/15	CONSOLIDATED TRAFFIC CONTROLS INC.	TRAFFIC CONTROL EQUIPMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	20.00
6/18/15	CONSOLIDATED TRAFFIC CONTROLS INC.	TRAFFIC CONTROL EQUIPMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	205.00
6/18/15	BW2 ENGINEERS, INC	BW2/W LUCAS RDWY IMPROVEME	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,850.00
6/18/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.37
6/18/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	82.01
6/18/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,595.18
6/18/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	202.36
6/18/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	997.01
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	52.29
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	206.38
6/18/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	358.22
6/18/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	9.62
6/18/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.53
6/18/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.25
6/18/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	39.41
6/18/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	202.33
6/18/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,993.98
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	292.76
6/18/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	1,915.98
6/18/15	WYLIE TIRE SHOP, LLC	WYLIE TIRE/#1401 FLAT REPA	WATER FUND	P WORKS - WATER	12.00
6/18/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	17.11
6/18/15	DATAPROSE, LLC	DATAPROSE/UB 0501-0531	WATER FUND	P WORKS - WATER	1,743.20
6/22/15	RG3 METER COMPANY	REGISTER REPLACEMENT 2015	WATER FUND	P WORKS - WATER	52,500.00
6/24/15	FLAME MANAGEMENT INTERNATIONAL, INC.	NovaCool Foam	GENERAL FUND	FIRE DEPARTMENT	1,526.25
6/24/15	FLAME MANAGEMENT INTERNATIONAL, INC.	NovaCool Foam	GENERAL FUND	FIRE DEPARTMENT	101.75
6/25/15	VCH CONSTRUCTION, LP	VCH CONSTR/LANDSCAPE DEP R	GENERAL FUND	NON-DEPARTMENTAL	600.00
6/25/15	PETTY CASH	PETTY CASH/REIMB BARNES,CC	GENERAL FUND	CITY SECRETARY	26.00
6/25/15	PETTY CASH	PETTY CASH/REIMB BARNES,CC	GENERAL FUND	ADMINISTRATION	3.23
6/25/15	UNIFORMS INC.	UNIFORMS/EMBROIDERED NAMES	GENERAL FUND	FIRE DEPARTMENT	10.00
6/25/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	50.99
6/25/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	12.30
6/25/15	UNIFORMS INC.	UNIFORMS/FD UNIFORM BRASS	GENERAL FUND	FIRE DEPARTMENT	5.50
6/25/15	UNIFORMS INC.	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	123.50
6/25/15	UNIFORMS INC.	UNIFORMS/FD SHIPPING CHARG	GENERAL FUND	FIRE DEPARTMENT	10.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/25/15	FIRE ENGINEERING	FIRE ENGINEERING/FD MAGAZI	GENERAL FUND	FIRE DEPARTMENT	21.00
6/25/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	39.20
6/25/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	247.92
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	3,882.00
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	772.50
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	1,200.00
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	37.50
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	150.00
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	1,800.00
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	450.00
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	675.00
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	768.00
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	585.00
6/25/15	MOTOROLA SOLUTIONS, INC.	Portable radios	GENERAL FUND	FIRE DEPARTMENT	1,668.80
6/25/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD NEW STA WIRIN	GENERAL FUND	FIRE DEPARTMENT	600.00
6/25/15	PAUL CONWAY SHIELDS, INC.	PAUL CONWAY/FD UNIFORM-JOH	GENERAL FUND	FIRE DEPARTMENT	42.00
6/25/15	TEXAS COMMISSION ON FIRE PROTECTION	TX COMM/FD INSTRUCTOR 1-CA	GENERAL FUND	FIRE DEPARTMENT	85.00
6/25/15	TEXAS COMMISSION ON FIRE PROTECTION	TX COMM/FD INSTRUCTOR 1-DU	GENERAL FUND	FIRE DEPARTMENT	85.00
6/25/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	241.87
6/25/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	453.16
6/25/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	81.05
6/25/15	USA DECON MEDICAL WASTE DISPOSAL	USA DECON/FD MEDICAL WASTE	GENERAL FUND	FIRE DEPARTMENT	75.00
6/25/15	UNIVERSAL PRINTING SOLUTIONS, INC.	UNIVERSAL/FD PRINTER MAINT	GENERAL FUND	FIRE DEPARTMENT	455.59
6/25/15	JOHN WRIGHT ASSOCIATES, INC	JOHN WRIGHT/FD E862 LIGHT	GENERAL FUND	FIRE DEPARTMENT	92.00
6/25/15	PETTY CASH	PETTY CASH/REIMB BARNES,CC	WATER FUND	NON-DEPARTMENTAL	22.00
6/25/15	PETTY CASH	PETTY CASH/REIMB BARNES,CC	WATER FUND	P WORKS - WATER	7.00
6/25/15	PETTY CASH	PETTY CASH/REIMB BARNES,CC	WATER FUND	P WORKS - WATER	13.50
6/25/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 0	WATER FUND	P WORKS - WATER	31,664.11
6/25/15	AUTOZONE, INC.	AUTOZONE/CLEANING SUPPLIES	WATER FUND	P WORKS - WATER	29.72
6/25/15	AUTOZONE, INC.	AUTOZONE/#1502 FREON	WATER FUND	P WORKS - WATER	44.09
6/26/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
6/26/15	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	570.59-
6/26/15	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	30.38-
6/26/15	BARNSCO INC	PARKING STOPS	GENERAL FUND	P WORKS - OPERATIONS	1,142.80
6/26/15	BARNSCO INC	PARKING STOPS	GENERAL FUND	P WORKS - OPERATIONS	75.00
6/29/15	U.S. UNDERWATER SERVICES, LLC	ANNUAL TANK INSPECTION	WATER FUND	P WORKS - WATER	996.00
6/29/15	U.S. UNDERWATER SERVICES, LLC	ANNUAL TANK INSPECTION	WATER FUND	P WORKS - WATER	498.00
6/29/15	U.S. UNDERWATER SERVICES, LLC	ANNUAL TANK INSPECTION	WATER FUND	P WORKS - WATER	150.00
6/30/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,346.15
7/01/15	MCCRARY'S MOWTIME INC	MCCRARY'S MOWTIME INC	GENERAL FUND	PARKS/SPECIAL EVENTS	5,400.00
7/01/15	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	5,400.00
7/01/15	RG3 METER COMPANY	REGISTER REPLACEMENT 2015	WATER FUND	P WORKS - WATER	14,000.00
7/02/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.15
7/02/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	229.85
7/02/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,694.13
7/02/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	706.04
7/02/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,230.67
7/02/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	570.22
7/02/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
7/02/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	252.51
7/02/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,003.73
7/02/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.97
7/02/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.30
7/02/15	CLEVE ADAMSON CUSTOM HOMES	CLEVE ADAMSON/LNDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00
7/02/15	MARESA HULSLANDER	MARESA HULSLANDER/RETURN D	GENERAL FUND	NON-DEPARTMENTAL	150.00
7/02/15	ERIN JOHNSTON	ERIN JOHNSTON/REFUND DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	51.42
7/02/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
7/02/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	47.87
7/02/15	USPS - POSTMASTER	USPS/STANDARD MAIL PI #157	GENERAL FUND	CITY SECRETARY	225.00
7/02/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
7/02/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
7/02/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	28.48
7/02/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
7/02/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
7/02/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	221.80
7/02/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	238.76
7/02/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
7/02/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.37
7/02/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	55.53
7/02/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	135.42
7/02/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,315.13
7/02/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	880.47
7/02/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	85.37
7/02/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
7/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
7/02/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	8.82
7/02/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	124.80
7/02/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.91
7/02/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	23.04
7/02/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	103.22
7/02/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	819.24
7/02/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	828.49
7/02/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	P WORKS - OPERATIONS	53.98
7/02/15	PLANO POWER EQUIPMENT	PLANO MOTOR/WEED EATER MAI	GENERAL FUND	P WORKS - OPERATIONS	30.85
7/02/15	PLANO POWER EQUIPMENT	PLANO MOTOR/WEED EATER SER	GENERAL FUND	P WORKS - OPERATIONS	142.23
7/02/15	PLANO POWER EQUIPMENT	PLANO MOTOR/WEED EATER SER	GENERAL FUND	P WORKS - OPERATIONS	45.97
7/02/15	PLANO POWER EQUIPMENT	PLANO MOTOR/WEED EATER MAI	GENERAL FUND	P WORKS - OPERATIONS	79.29
7/02/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0703-0	GENERAL FUND	P WORKS - OPERATIONS	59.90
7/02/15	WYLIE STEEL, LLC	WYLIE STEEL/TRAILER GRIP M	GENERAL FUND	P WORKS - OPERATIONS	93.59
7/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	182.57
7/02/15	AMERIGAS PROPANE LP	AMERIGAS/PROPANE	GENERAL FUND	P WORKS - OPERATIONS	3,892.99
7/02/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.43
7/02/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
7/02/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
7/02/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
7/02/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	41.31
7/02/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	19.49
7/02/15	LAURA JONES	LAURA JONES/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	75.00
7/02/15	MEGAN THURGOOD	MEGAN THURGOOD/FOUNDERS DA	GENERAL FUND	PARKS/SPECIAL EVENTS	210.00
7/02/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
7/02/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.89
7/02/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.58
7/02/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
7/02/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,009.68
7/02/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	57.50
7/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	194.34
7/02/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.11
7/02/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
7/02/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
7/02/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	205.80
7/02/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	130.25



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/02/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	303.48
7/02/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,989.35
7/02/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
7/02/15	TML IEBP	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.52
7/02/15	JSMITH2-BATTERIES PLUS	JSMITH2-BATTERIES/FD BATTE	GENERAL FUND	FIRE DEPARTMENT	33.90
7/02/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	30.00
7/02/15	UNIFORMS INC.	UNIFORMS/FD T-SHIRTS,NAMES	GENERAL FUND	FIRE DEPARTMENT	407.00
7/02/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	404.41
7/02/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	8.45
7/02/15	MRS. G'S TEES	MRS. G'S TEES/FD POLOS,TEE	GENERAL FUND	FIRE DEPARTMENT	122.00
7/02/15	LIBERTY ART WORKS	LIBERTY ART WORKS/FD AWARD	GENERAL FUND	FIRE DEPARTMENT	345.00
7/02/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	473.05
7/02/15	ULINE	ULINE/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	182.12
7/02/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
7/02/15	VFIS, INC.	VFIS/FD LOSP-STARTUP	GENERAL FUND	FIRE DEPARTMENT	169,424.00
7/02/15	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,370.05
7/02/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/CABLE, SWITCH, ADA	GENERAL FUND	NON-DEPART. EXPENDITUR	1,567.12
7/02/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/POWERSPEC, HARD D	GENERAL FUND	NON-DEPART. EXPENDITUR	1,198.97
7/02/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0615 MAINT, DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
7/02/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0615 MAINT, DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,248.85
7/02/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0615 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
7/02/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
7/02/15	LYNN ROSS GANNAWAY	LYNN ROSS GANNAWAY/LEGAL S	GENERAL FUND	NON-DEPART. EXPENDITUR	717.09
7/02/15	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	226,925.55
7/02/15	LA Z BOY FURNITURE GALLERIES	New Station Recliners	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,237.28
7/02/15	LA Z BOY FURNITURE GALLERIES	New Station Recliners	CAPITAL IMPROVEMEN	PUBLIC WORKS	150.00
7/02/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.30
7/02/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	83.00
7/02/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,798.80
7/02/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	220.84
7/02/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,086.43
7/02/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	207.90
7/02/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	361.27
7/02/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.83
7/02/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.76
7/02/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.25
7/02/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	41.32
7/02/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
7/02/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	220.82
7/02/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,172.83
7/02/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	1,965.52
7/02/15	TML IEBP	SHORT TERM DISABILITY	WATER FUND	P WORKS - WATER	136.90
7/02/15	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER SAMPL	WATER FUND	P WORKS - WATER	207.70
7/02/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/TOUGHBOOK AC CHA	WATER FUND	P WORKS - WATER	62.49
7/02/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	267.87
7/02/15	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/PVC BORE, PLA	WATER FUND	P WORKS - WATER	850.00
7/02/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	17.59
7/06/15	METROPOLITAN INFRASTRUCTURE, PLLC	COMP PLAN	GENERAL FUND	DEVELOPMENT SERVICES	13,928.00
7/07/15	TXU ENERGY	TXU ENRGY/TRAVIS RANCH RD	GENERAL FUND	P WORKS - OPERATIONS	44.00
7/07/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	738.15
7/07/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	688.47
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	CITY SECRETARY	224.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	CITY SECRETARY	245.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	ADMINISTRATION	245.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	ADMINISTRATION	361.86
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	ADMINISTRATION	24.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	ADMINISTRATION	24.99
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	ADMINISTRATION	77.94
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	P WORKS - OPERATIONS	116.59
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	P WORKS - OPERATIONS	514.72
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	P WORKS - OPERATIONS	69.94
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	P WORKS - OPERATIONS	39.67
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	PARKS/SPECIAL EVENTS	179.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	PARKS/SPECIAL EVENTS	250.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	PARKS/SPECIAL EVENTS	63.87
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	DEVELOPMENT SERVICES	380.40
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	DEVELOPMENT SERVICES	55.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	DEVELOPMENT SERVICES	22.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	DEVELOPMENT SERVICES	30.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	DEVELOPMENT SERVICES	6.74
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	GENERAL FUND	DEVELOPMENT SERVICES	70.28
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	WATER FUND	P WORKS - WATER	31.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	WATER FUND	P WORKS - WATER	395.00
7/08/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0527-062	WATER FUND	P WORKS - WATER	245.00
7/09/15	PAUL TAYLOR HOMES	PAUL TAYLOR/LANDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00
7/09/15	PAUL TAYLOR HOMES	PAUL TAYLOR/LANDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00
7/09/15	ELIZABETH TREJO	ELIZABETH TREJO/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
7/09/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	CITY SECRETARY	87.65
7/09/15	OFFICE DEPOT	OFFICE DEPOT/LABELS,TONER	GENERAL FUND	ADMINISTRATION	11.68
7/09/15	OFFICE DEPOT	OFFICE DEPOT/PAPER ROLLS	GENERAL FUND	ADMINISTRATION	25.59
7/09/15	OFFICE DEPOT	OFFICE DEPOT/INK,PENCILS,P	GENERAL FUND	ADMINISTRATION	101.21
7/09/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	267.65
7/09/15	READY REFRESH BY NESTLE	OZARKA/WATER 0605-0704	GENERAL FUND	ADMINISTRATION	10.36
7/09/15	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/SHIRT LOGOS	GENERAL FUND	P WORKS - OPERATIONS	49.00
7/09/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRAILER HIT	GENERAL FUND	P WORKS - OPERATIONS	97.96
7/09/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRAILER HIT	GENERAL FUND	P WORKS - OPERATIONS	19.99
7/09/15	MARTIN MORROW CONSTRUCTION	MORROW CONSTR/COLD MIX ASP	GENERAL FUND	P WORKS - OPERATIONS	4,537.00
7/09/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.67
7/09/15	ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTR/FLEXBASE	GENERAL FUND	P WORKS - OPERATIONS	750.00
7/09/15	ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTR/WENDY LN RO	GENERAL FUND	P WORKS - OPERATIONS	750.00
7/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARK MAINTENANC	GENERAL FUND	PARKS/SPECIAL EVENTS	322.60
7/09/15	OFFICE DEPOT	OFFICE DEPOT/LABELS,TONER	GENERAL FUND	DEVELOPMENT SERVICES	11.68
7/09/15	OFFICE DEPOT	OFFICE DEPOT/PAPER ROLLS	GENERAL FUND	DEVELOPMENT SERVICES	25.59
7/09/15	OFFICE DEPOT	OFFICE DEPOT/INK,PENCILS,P	GENERAL FUND	DEVELOPMENT SERVICES	123.34
7/09/15	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/SHIRT LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	42.00
7/09/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.67
7/09/15	READY REFRESH BY NESTLE	OZARKA/WATER 0605-0704	GENERAL FUND	DEVELOPMENT SERVICES	10.35
7/09/15	MES - TEXAS	MES TX/FD PROTECTIVE CLOTH	GENERAL FUND	FIRE DEPARTMENT	876.27
7/09/15	MES - TEXAS	MES TX/FD PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	383.98
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	8.11
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	132.36
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	21.23
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	24.80
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	66.84
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	11.10
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	247.78
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	163.95
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	191.88
7/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0527-	GENERAL FUND	FIRE DEPARTMENT	82.99
7/09/15	UNIFORMS INC.	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	42.25
7/09/15	UNIFORMS INC.	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	119.00
7/09/15	UNIFORMS INC.	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	116.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/09/15	UNIFORMS INC.	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	104.50
7/09/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	3.99
7/09/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	11.00
7/09/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD LIFEPACK	GENERAL FUND	FIRE DEPARTMENT	1,989.99
7/09/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	20.00
7/09/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	5.45
7/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CHAINSAW OIL,LU	GENERAL FUND	FIRE DEPARTMENT	31.08
7/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD LOCKER TAPCO	GENERAL FUND	FIRE DEPARTMENT	44.54
7/09/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD TRAINING COMP	GENERAL FUND	FIRE DEPARTMENT	1,399.95
7/09/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD COMPUTER REPA	GENERAL FUND	FIRE DEPARTMENT	280.00
7/09/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
7/09/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.65
7/09/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.11
7/09/15	EMERG	EMERG/FD CPR INSTRUCTOR FE	GENERAL FUND	FIRE DEPARTMENT	150.00
7/09/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
7/09/15	LUSTRE-CAL CORPORATION	LUSTRE-CAL/FD FACILITY LAB	GENERAL FUND	FIRE DEPARTMENT	271.00
7/09/15	COLLIN COUNTY TREASURY	CC TRY/LAW ENF SERV 0715-0	GENERAL FUND	NON-DEPART. EXPENDITUR	22,393.75
7/09/15	COLLIN COUNTY TREASURY	CC TRY/ANIMAL CONTRL 0715-	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
7/09/15	COLLIN COUNTY TREASURY	CC TRY/ANIMAL SHELTR 0715-	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
7/09/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,120.00
7/09/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	26,829.00
7/09/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
7/09/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
7/09/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
7/09/15	OFFICE DEPOT	OFFICE DEPOT/LABELS,TONER	WATER FUND	P WORKS - WATER	64.01
7/09/15	PLANO POWER EQUIPMENT	PLANO MOTOR/HONDA WATER PU	WATER FUND	P WORKS - WATER	367.96
7/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PIPE AT 2750 BA	WATER FUND	P WORKS - WATER	40.40
7/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC SUPPLIES	WATER FUND	P WORKS - WATER	166.85
7/09/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRAILER STAPLES	WATER FUND	P WORKS - WATER	11.68
7/09/15	LEGACY CONTRACTING, LP	LEGACY CONTR/PUMP MOTOR RE	WATER FUND	P WORKS - WATER	827.00
7/09/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.47
7/10/15	STAPLES CREDIT PLAN	STAPLES CREDIT/BLACK INK	GENERAL FUND	DEVELOPMENT SERVICES	35.17
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	CITY COUNCIL	104.60
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	CITY COUNCIL	115.70
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	ADMINISTRATION	209.20
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	261.51
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	195.92
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	88.62
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	15.31
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	45.93
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	188.48
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	141.36
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	292.12
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	164.92
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	117.80
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	P WORKS - OPERATIONS	75.55
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	PARKS/SPECIAL EVENTS	48.38
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	PARKS/SPECIAL EVENTS	69.48
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	FIRE DEPARTMENT	631.71
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	GENERAL FUND	FIRE DEPARTMENT	962.67
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	WATER FUND	P WORKS - WATER	470.71
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	WATER FUND	P WORKS - WATER	2,287.36
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	WATER FUND	P WORKS - WATER	86.95
7/14/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/30/15-06/2	WATER FUND	P WORKS - WATER	53.32
7/16/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	24.15
7/16/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	230.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,909.97
7/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	653.20
7/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,013.07
7/16/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	571.74
7/16/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
7/16/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	212.48
7/16/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,007.00
7/16/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
7/16/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.46
7/16/15	1 A FIRE & DOMESTIC TESTING	1 A FIRE/REGISTRATION REFU	GENERAL FUND	NON-DEPARTMENTAL	41.20
7/16/15	OFFICE DEPOT	OFFICE DEPOT/RETURN DMGD P	GENERAL FUND	CITY COUNCIL	48.88-
7/16/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
7/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.47
7/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
7/16/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
7/16/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
7/16/15	STAPLES ADVANTAGE	STAPLES ADV/PENS	GENERAL FUND	CITY SECRETARY	16.79
7/16/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	36.00
7/16/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	332.76
7/16/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
7/16/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.29
7/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	131.43
7/16/15	OFFICE DEPOT	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	80.32
7/16/15	OFFICE DEPOT	OFFICE DEPOT/BINDERS	GENERAL FUND	ADMINISTRATION	34.05
7/16/15	OFFICE DEPOT	OFFICE DEPOT/MARKERS,DUSTE	GENERAL FUND	ADMINISTRATION	21.59
7/16/15	OFFICE DEPOT	OFFICE DEPOT/INDEX CARDS	GENERAL FUND	ADMINISTRATION	7.17
7/16/15	OFFICE DEPOT	OFFICE DEPOT/DIVIDERS,FOLD	GENERAL FUND	ADMINISTRATION	55.05
7/16/15	OFFICE DEPOT	OFFICE DEPOT/RETURN COVERS	GENERAL FUND	ADMINISTRATION	20.79-
7/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,276.63
7/16/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	878.28
7/16/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
7/16/15	ICMA MEMBERSHIP RENEWALS	ICMA MEMB/RENEWAL-J CLARKE	GENERAL FUND	ADMINISTRATION	944.00
7/16/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	8.80
7/16/15	STAPLES ADVANTAGE	STAPLES ADV/PENS	GENERAL FUND	ADMINISTRATION	16.78
7/16/15	KONICA MINOLTA	KONICA/COPIER 0701-0731	GENERAL FUND	ADMINISTRATION	532.54
7/16/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	624.00
7/16/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	124.80
7/16/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.00
7/16/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	24.04
7/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	100.54
7/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	822.38
7/16/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	856.22
7/16/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.69
7/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	21.14
7/16/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
7/16/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
7/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	101.38
7/16/15	OFFICE DEPOT	OFFICE DEPOT/CALCULATOR	GENERAL FUND	DEVELOPMENT SERVICES	8.81
7/16/15	OFFICE DEPOT	OFFICE DEPOT/RUBBER BANDS	GENERAL FUND	DEVELOPMENT SERVICES	0.83
7/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,015.26
7/16/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
7/16/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
7/16/15	STAPLES ADVANTAGE	STAPLES ADV/PENS	GENERAL FUND	DEVELOPMENT SERVICES	16.79
7/16/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
7/16/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
7/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	257.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,543.08
7/16/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
7/16/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	819.61
7/16/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD TRAINING ROOM	GENERAL FUND	FIRE DEPARTMENT	375.00
7/16/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD FACILITY INTE	GENERAL FUND	FIRE DEPARTMENT	840.00
7/16/15	REV RTC, INC	HALLMARK FIRE/#E861 SERVIC	GENERAL FUND	FIRE DEPARTMENT	148.50
7/16/15	PHYSIO-CONTROL, INC.	PHYSIO-CONTROL/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	26.55
7/16/15	PHYSIO-CONTROL, INC.	PHYSIO-CONTROL/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	387.60
7/16/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
7/16/15	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,257.90
7/16/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.30
7/16/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	230.89
7/16/15	AFLAC	AFLAC	WATER FUND	NON-DEPARTMENTAL	37.76-
7/16/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,647.84
7/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	215.42
7/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,083.68
7/16/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	393.25
7/16/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	358.00
7/16/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
7/16/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.65
7/16/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.16
7/16/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	51.57
7/16/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	215.39
7/16/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,167.30
7/16/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,217.76
7/16/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.13
7/16/15	STAPLES ADVANTAGE	STAPLES ADV/PENS	WATER FUND	P WORKS - WATER	5.71
7/16/15	KONICA MINOLTA	KONICA/COPIER 0701-0731	WATER FUND	P WORKS - WATER	532.53
7/16/15	DATAPROSE, LLC	DATAPROSE/UB 0601-0630	WATER FUND	P WORKS - WATER	1,776.97
7/16/15	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	31,025.00
7/16/15	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	23,906.25
7/17/15	KAUFMAN	TRAILER	GENERAL FUND	P WORKS - OPERATIONS	1,355.50
7/17/15	KAUFMAN	TRAILER	GENERAL FUND	P WORKS - OPERATIONS	5,000.00
7/22/15	LOWELL MORREN	MORREN/LANDSCAPE DEP REFUN	GENERAL FUND	NON-DEPARTMENTAL	600.00
7/22/15	LARRY ESSARY	LARRY ESSARY/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
7/22/15	FEDEX	FEDEX/CO PAPERWORK SHIPMEN	GENERAL FUND	CITY SECRETARY	33.06
7/22/15	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	130.78
7/22/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	624.00
7/22/15	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/FIRE INV CERT,I	GENERAL FUND	DEVELOPMENT SERVICES	85.00
7/22/15	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/FIRE INV CERT,I	GENERAL FUND	DEVELOPMENT SERVICES	15.00
7/22/15	GRAINGER	GRAINGER/FD FACILITY SUPPL	GENERAL FUND	FIRE DEPARTMENT	974.71
7/22/15	JSMITH2-BATTERIES PLUS	JSMITH2-BATTERIES/LIGHT BU	GENERAL FUND	FIRE DEPARTMENT	105.96
7/22/15	UNIFORMS INC.	UNIFORM/FD PROTECTIVE CLOT	GENERAL FUND	FIRE DEPARTMENT	91.98
7/22/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	81.53
7/22/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	15.50
7/22/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD BATTERY	GENERAL FUND	FIRE DEPARTMENT	401.99
7/22/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	95.50
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD RETURN TOOL	GENERAL FUND	FIRE DEPARTMENT	169.36-
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD RETURN MOUN	GENERAL FUND	FIRE DEPARTMENT	780.94-
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD HOSE,NOZZLE	GENERAL FUND	FIRE DEPARTMENT	295.00
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD NOZZLE	GENERAL FUND	FIRE DEPARTMENT	115.00
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD WRENCHES,CO	GENERAL FUND	FIRE DEPARTMENT	314.67
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD MOUNTING PL	GENERAL FUND	FIRE DEPARTMENT	51.52
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD MOUNTING PL	GENERAL FUND	FIRE DEPARTMENT	51.50
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD FACILITY LO	GENERAL FUND	FIRE DEPARTMENT	834.24
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD HYDRANT WRE	GENERAL FUND	FIRE DEPARTMENT	77.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD FREIGHT CHA	GENERAL FUND	FIRE DEPARTMENT	15.13
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD HANGERS	GENERAL FUND	FIRE DEPARTMENT	180.64
7/22/15	W.S. DARLEY & CO.	W.S. DARLEY/FD HOOK, APPERA	GENERAL FUND	FIRE DEPARTMENT	89.66
7/22/15	BEN MEADOWS	BEN MEADOWS/DRIP TORCH, LIG	GENERAL FUND	FIRE DEPARTMENT	203.60
7/22/15	EMERG	EMERG/ACLS INSTRUCTOR COUR	GENERAL FUND	FIRE DEPARTMENT	235.00
7/22/15	UNIVERSAL PRINTING SOLUTIONS, INC.	UNIVERSAL PRINTING/FD INK	GENERAL FUND	FIRE DEPARTMENT	445.02
7/22/15	NOBLE INDUSTRIAL SUPPLY CORP	NOBLE INDUSTRIAL/VEHICLE W	GENERAL FUND	FIRE DEPARTMENT	268.85
7/22/15	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	120.00
7/24/15	PLANO USED OFFICE FURNITURE	New Office Furniture	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,600.00
7/24/15	PLANO USED OFFICE FURNITURE	New Office Furniture	CAPITAL IMPROVEMEN	PUBLIC WORKS	600.00
7/24/15	PLANO USED OFFICE FURNITURE	New Office Furniture	CAPITAL IMPROVEMEN	PUBLIC WORKS	800.00
7/24/15	PLANO USED OFFICE FURNITURE	New Office Furniture	CAPITAL IMPROVEMEN	PUBLIC WORKS	255.00
7/24/15	PLANO USED OFFICE FURNITURE	New Office Furniture	CAPITAL IMPROVEMEN	PUBLIC WORKS	400.00-
7/29/15	HALL SIGNS, INC.	HALL SIGNS, INC.	GENERAL FUND	P WORKS - OPERATIONS	735.00
7/29/15	HALL SIGNS, INC.	HALL SIGNS, INC.	GENERAL FUND	P WORKS - OPERATIONS	280.00
7/29/15	HALL SIGNS, INC.	HALL SIGNS, INC.	GENERAL FUND	P WORKS - OPERATIONS	245.95
7/29/15	MOTOROLA SOLUTIONS, INC.	New BLDG Project	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,284.25
7/29/15	MOTOROLA SOLUTIONS, INC.	New BLDG Project	CAPITAL IMPROVEMEN	PUBLIC WORKS	386.25
7/29/15	MOTOROLA SOLUTIONS, INC.	New BLDG Project	CAPITAL IMPROVEMEN	PUBLIC WORKS	126.75
7/29/15	MOTOROLA SOLUTIONS, INC.	New BLDG Project	CAPITAL IMPROVEMEN	PUBLIC WORKS	591.75
7/29/15	MOTOROLA SOLUTIONS, INC.	New BLDG Project	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,125.00
7/29/15	MOTOROLA SOLUTIONS, INC.	New BLDG Project	CAPITAL IMPROVEMEN	PUBLIC WORKS	225.00
7/29/15	MOTOROLA SOLUTIONS, INC.	New BLDG Project	CAPITAL IMPROVEMEN	PUBLIC WORKS	75.00
7/29/15	MOTOROLA SOLUTIONS, INC.	New BLDG Project	CAPITAL IMPROVEMEN	PUBLIC WORKS	337.50
7/30/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,523.47
7/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	703.34
7/30/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,149.94
7/30/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	262.97
7/30/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,007.00
7/30/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
7/30/15	PATRICIA CARTER	PATRICIA CARTER/REFUND DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
7/30/15	DAVID RHOADS	DAVID RHOADS/REFUND DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
7/30/15	HEIKE WRIGHT	HEIKE WRIGHT/REFUND DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
7/30/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	49.70-
7/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	43.70
7/30/15	OFFICE DEPOT	OFFICE DEPOT/SHARPIES, LABE	GENERAL FUND	CITY SECRETARY	38.38
7/30/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
7/30/15	TML IEBP	TML IEBP	GENERAL FUND	CITY SECRETARY	0.50
7/30/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	513.24
7/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	132.23
7/30/15	OFFICE DEPOT	OFFICE DEPOT/SHARPIES, LABE	GENERAL FUND	ADMINISTRATION	19.63
7/30/15	OFFICE DEPOT	OFFICE DEPOT/INK PAD	GENERAL FUND	ADMINISTRATION	5.99
7/30/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,276.63
7/30/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
7/30/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	ADMINISTRATION	25.79-
7/30/15	DELUXE FOR BUSINESS	DELUXE FOR BUSINESS/CHECKS	GENERAL FUND	ADMINISTRATION	469.13
7/30/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	522.60
7/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	102.12
7/30/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	794.15
7/30/15	LANDMARK EQUIPMENT INC	LANDMARK/EXCAVATOR FUEL CA	GENERAL FUND	P WORKS - OPERATIONS	40.10
7/30/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0803-0	GENERAL FUND	P WORKS - OPERATIONS	59.90
7/30/15	AUTOZONE, INC.	AUTOZONE/SPLASH SHIELD #11	GENERAL FUND	P WORKS - OPERATIONS	3.06
7/30/15	AUTOZONE, INC.	AUTOZONE/BARRICADE MAINT	GENERAL FUND	P WORKS - OPERATIONS	11.80
7/30/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	182.15
7/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	25.49
7/30/15	PLANO POWER EQUIPMENT	PLANO MOTOR/POLESAW BLADES	GENERAL FUND	PARKS/SPECIAL EVENTS	139.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/30/15	PLANO POWER EQUIPMENT	PLANO MOTOR/SAW MAINTENANC	GENERAL FUND	PARKS/SPECIAL EVENTS	111.15
7/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	102.75
7/30/15	OFFICE DEPOT	OFFICE DEPOT/SHARPIES,LABE	GENERAL FUND	DEVELOPMENT SERVICES	10.12
7/30/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	992.02
7/30/15	AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING/MEMBERSH	GENERAL FUND	DEVELOPMENT SERVICES	365.00
7/30/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	201.14
7/30/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD 2007 F450 M	GENERAL FUND	FIRE DEPARTMENT	611.00
7/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	297.08
7/30/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,868.29
7/30/15	TX WORKFORCE COMMISSION	TWC - ROBINETTE 2QTR 2015	GENERAL FUND	FIRE DEPARTMENT	93.66
7/30/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
7/30/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0715 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
7/30/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0715 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,302.10
7/30/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0715 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
7/30/15	LYNN ROSS GANNAWAY	LYNN ROSS GANNAWAY/LEGAL S	GENERAL FUND	NON-DEPART. EXPENDITUR	5,850.00
7/30/15	BW2 ENGINEERS, INC	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,930.00
7/30/15	BW2 ENGINEERS, INC	BW2/W LUCAS RD RDWY IMPRVM	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,700.00
7/30/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,496.00
7/30/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	68.00
7/30/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	37,270.00
7/30/15	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	238,232.88
7/30/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,818.66
7/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	236.00
7/30/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,139.39
7/30/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	408.00
7/30/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	235.97
7/30/15	TEXAS METER AND SEWER CO.	TEXAS METER/MANHOLE RING,C	WATER FUND	P WORKS - WATER	275.55
7/30/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,278.71
7/30/15	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	226.15
7/30/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 0	WATER FUND	P WORKS - WATER	32,033.19
7/30/15	WYLIE STEEL, LLC	WYLIE STEEL/CULVERT FOR WE	WATER FUND	P WORKS - WATER	385.04
7/30/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	268.45
7/31/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,216.15
7/31/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,346.15
7/31/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,216.15
7/31/15	RG3 METER COMPANY	REGISTER REPLACEMENT 2015	WATER FUND	P WORKS - WATER	12,110.00
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	223.92
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	167.94
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	38.85
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	44.85
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	40.35
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	P WORKS - OPERATIONS	70.50
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	GENERAL FUND	DEVELOPMENT SERVICES	111.48
8/01/15	DOUBLE R UTILITIES, INC.	DOUBLE R UTILITIES, INC.	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,704.00
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	111.96
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	83.97
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	111.96
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	38.85
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	46.35
8/01/15	MIDWEST WORKWEAR	CLOTHING PW/W/PARK	WATER FUND	P WORKS - WATER	225.00
8/04/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	1,802.51
8/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	485.86
8/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	CITY COUNCIL	102.50
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	CITY COUNCIL	164.56
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	CITY SECRETARY	17.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	CITY SECRETARY	313.30
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	CITY SECRETARY	2,542.76
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	16.91-
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	14.99
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	26.13
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	43.76
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	221.88
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	273.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	295.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	24.99
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	53.78
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	80.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	ADMINISTRATION	127.55
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	P WORKS - OPERATIONS	6.51
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	P WORKS - OPERATIONS	89.99
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	P WORKS - OPERATIONS	45.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	P WORKS - OPERATIONS	158.80
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	P WORKS - OPERATIONS	111.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	P WORKS - OPERATIONS	350.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	P WORKS - OPERATIONS	575.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	P WORKS - OPERATIONS	197.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	DEVELOPMENT SERVICES	40.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	DEVELOPMENT SERVICES	6.74
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	DEVELOPMENT SERVICES	1,255.50
8/04/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	453.23
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	FIRE DEPARTMENT	56.93
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	FIRE DEPARTMENT	74.94
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	FIRE DEPARTMENT	90.14
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	FIRE DEPARTMENT	54.13
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	FIRE DEPARTMENT	85.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	NON-DEPART. EXPENDITUR	36.83
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	GENERAL FUND	NON-DEPART. EXPENDITUR	54.66
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	WATER FUND	P WORKS - WATER	79.76
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	WATER FUND	P WORKS - WATER	57.06
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	WATER FUND	P WORKS - WATER	9.81
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	WATER FUND	P WORKS - WATER	6.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	WATER FUND	P WORKS - WATER	6.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	WATER FUND	P WORKS - WATER	38.09
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	WATER FUND	P WORKS - WATER	400.00
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	WATER FUND	P WORKS - WATER	25.98
8/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0626-073	WATER FUND	P WORKS - WATER	94.83
8/05/15	TXU ENERGY	TXU ENRGY/TRAVIS RANCH RD	GENERAL FUND	P WORKS - OPERATIONS	45.07
8/05/15	BOUND TREE MEDICAL, LLC.	Training-Intubation Head	GENERAL FUND	FIRE DEPARTMENT	1,949.99
8/05/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	808.65
8/05/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	881.28
8/06/15	JOHN HUSE	JOHN HUSE/LANDSCAPE DEP RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
8/06/15	SAM'S CLUB	SAM'S/DRINKS	GENERAL FUND	CITY COUNCIL	58.52
8/06/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	CITY COUNCIL	9.28
8/06/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	CITY COUNCIL	13.92
8/06/15	PETTY CASH	PETTY CASH/COLLIN CO FILIN	GENERAL FUND	CITY SECRETARY	110.00
8/06/15	FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODIFICATION UPDA	GENERAL FUND	CITY SECRETARY	225.00
8/06/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
8/06/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	366.60
8/06/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	37.82
8/06/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	ADMINISTRATION	9.28
8/06/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	ADMINISTRATION	13.92



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/06/15	TML Intergovernmental	TML/REAL & PERS PROP FY14-	GENERAL FUND	ADMINISTRATION	1,684.13
8/06/15	TYLER TECHNOLOGIES, INC	TYLER TECH/PURCHASE ORD MA	GENERAL FUND	ADMINISTRATION	1,227.45
8/06/15	VICTOR O. SCHINNERER & CO. INC	VICTOR O/FIRE DIST BONDS	GENERAL FUND	ADMINISTRATION	140.00
8/06/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	608.40
8/06/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CURB STOPS	GENERAL FUND	P WORKS - OPERATIONS	188.15
8/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/LAPTOP,DVR	GENERAL FUND	P WORKS - OPERATIONS	150.00
8/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	1,249.03
8/06/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
8/06/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
8/06/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
8/06/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	41.31
8/06/15	PETTY CASH	PETTY CASH/COLLIN CO FILIN	GENERAL FUND	DEVELOPMENT SERVICES	44.50
8/06/15	SAM'S CLUB	SAM'S/DRINKS,SUPPLIES	GENERAL FUND	DEVELOPMENT SERVICES	101.38
8/06/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	DEVELOPMENT SERVICES	9.28
8/06/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	DEVELOPMENT SERVICES	13.92
8/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	600.54
8/06/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	209.79
8/06/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	95.17
8/06/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD E861 BATTER	GENERAL FUND	FIRE DEPARTMENT	959.28
8/06/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD E862 BATTER	GENERAL FUND	FIRE DEPARTMENT	639.72
8/06/15	OFFICE DEPOT	OFFICE DEPOT/DYMO,LABELS	GENERAL FUND	FIRE DEPARTMENT	229.45
8/06/15	SAM'S CLUB	SAM'S/WATER,GATORADE	GENERAL FUND	FIRE DEPARTMENT	120.00
8/06/15	SAM'S CLUB	SAM'S/FD AC UNITS	GENERAL FUND	FIRE DEPARTMENT	359.00
8/06/15	SAM'S CLUB	SAM'S/FD TARPS,WD 40	GENERAL FUND	FIRE DEPARTMENT	84.26
8/06/15	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	294.08
8/06/15	SAM'S CLUB	SAM'S/FD IMMUNIZATIONS	GENERAL FUND	FIRE DEPARTMENT	236.38
8/06/15	SAM'S CLUB	SAM'S/FD IMMUNIZATIONS,PIN	GENERAL FUND	FIRE DEPARTMENT	3.77
8/06/15	SAM'S CLUB	SAM'S/FD IMMUNIZATIONS,PIN	GENERAL FUND	FIRE DEPARTMENT	113.16
8/06/15	SAM'S CLUB	SAM'S/FD KEYS	GENERAL FUND	FIRE DEPARTMENT	10.68
8/06/15	SAM'S CLUB	SAM'S/FD OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	6.15
8/06/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	107.50
8/06/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	319.50
8/06/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	31.00
8/06/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	62.25
8/06/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	21.29
8/06/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/KNIFE BLADE	GENERAL FUND	FIRE DEPARTMENT	14.60
8/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/LAPTOP,DVR	GENERAL FUND	FIRE DEPARTMENT	10.00
8/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD TV MOUNT	GENERAL FUND	FIRE DEPARTMENT	187.49
8/06/15	ENTENMANN-ROVIN CO.	ENTENMANN-ROVIN/FD AWARDS	GENERAL FUND	FIRE DEPARTMENT	258.50
8/06/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	473.64
8/06/15	REV RTC, INC	HALLMARK/FD E862 BRAKE REP	GENERAL FUND	FIRE DEPARTMENT	331.83
8/06/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	101.65
8/06/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	279.04
8/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	2,467.54
8/06/15	NCTTRAC	NCTTRAC/FD MEMB 0915-0816	GENERAL FUND	FIRE DEPARTMENT	100.00
8/06/15	SAM'S CLUB	SAM'S/DRINKS,SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	124.83
8/06/15	SAM'S CLUB	SAM'S/DRINKS,SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	208.04
8/06/15	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	179.83
8/06/15	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	85.42
8/06/15	SAM'S CLUB	SAM'S/BUG SPRAY	GENERAL FUND	NON-DEPART. EXPENDITUR	41.82
8/06/15	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	272.42
8/06/15	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	10.19
8/06/15	SAM'S CLUB	SAM'S/FLASHLIGHT,CLIPBOARD	GENERAL FUND	NON-DEPART. EXPENDITUR	16.73
8/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/LAPTOP,DVR	GENERAL FUND	NON-DEPART. EXPENDITUR	392.20
8/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/ROUTERS	GENERAL FUND	NON-DEPART. EXPENDITUR	2,819.38
8/06/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD RET REFRIGER	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,289.59-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/06/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REFRIGERATOR	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,289.60
8/06/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REFRIGERATOR	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,289.59
8/06/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD WASHER, DRYER	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,934.30
8/06/15	BW2 ENGINEERS, INC	BW2/PARKER ROAD WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	12,080.00
8/06/15	BW2 ENGINEERS, INC	BW2/OSAGE LANE WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	757.00
8/06/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,700.00
8/06/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
8/06/15	TML Intergovernmental	TML/REAL & PERS PROP FY14-	WATER FUND	P WORKS - WATER	1,684.13
8/06/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CONCRETE PALLET	WATER FUND	P WORKS - WATER	292.79
8/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	2,032.59
8/06/15	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	16,262.00
8/06/15	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	28,482.00
8/07/15	MCCRARY'S MOWTIME INC	MCCRARY'S MOWTIME INC	GENERAL FUND	PARKS/SPECIAL EVENTS	3,000.00
8/07/15	STAPLES CREDIT PLAN	STAPLES CREDIT/FLIPCHARTS	GENERAL FUND	NON-DEPART. EXPENDITUR	231.96
8/07/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	37,270.00
8/10/15	GREATER TEXAS LANDSCAPE SERVICES, INC.	FD LANDSCAPING/IRRIGATION	CAPITAL IMPROVEMEN	PUBLIC WORKS	17,411.77
8/12/15	READY REFRESH BY NESTLE	READY REFRESH/WATER 0705-0	GENERAL FUND	ADMINISTRATION	14.55
8/12/15	BIRKHOFF, HENDRICKS & CARTER, LLP	BIRKHOFF, HENDRICKS	GENERAL FUND	P WORKS - OPERATIONS	9,524.19
8/12/15	READY REFRESH BY NESTLE	READY REFRESH/WATER 0705-0	GENERAL FUND	DEVELOPMENT SERVICES	14.54
8/12/15	CLEANING GUYS LLC	Gas Detectors	GENERAL FUND	FIRE DEPARTMENT	109.92
8/12/15	CLEANING GUYS LLC	Gas Detectors	GENERAL FUND	FIRE DEPARTMENT	1,620.00
8/13/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	36.33
8/13/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	224.52
8/13/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,952.19
8/13/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	717.85
8/13/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,315.97
8/13/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	567.04
8/13/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
8/13/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	221.47
8/13/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	999.59
8/13/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
8/13/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.15
8/13/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	26.39
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	CITY COUNCIL	118.60
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	CITY COUNCIL	129.26
8/13/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
8/13/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	48.11
8/13/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
8/13/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
8/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	CITY SECRETARY	87.65
8/13/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
8/13/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
8/13/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.37
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	ADMINISTRATION	237.19
8/13/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	135.42
8/13/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,315.13
8/13/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	654.95
8/13/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
8/13/15	TCCA C/O DAVID PRECIADO, TREASURER	TCCA/COURT CONF-C MEEHAN	GENERAL FUND	ADMINISTRATION	250.00
8/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	ADMINISTRATION	267.65
8/13/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	ADMINISTRATION	21.10
8/13/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	8.82
8/13/15	KONICA MINOLTA	KONICA/COPIER 0801-0831	GENERAL FUND	ADMINISTRATION	532.54
8/13/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	600.60
8/13/15	FLEURS & EVENTS	FLEURS & EVENT/FUNERAL FLO	GENERAL FUND	ADMINISTRATION	99.97
8/13/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	7.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	19.22
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	296.49
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	252.62
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	88.62
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	15.31
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	45.93
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	188.48
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	141.36
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	292.12
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	164.92
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	117.80
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	P WORKS - OPERATIONS	75.55
8/13/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	100.95
8/13/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	805.50
8/13/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	673.29
8/13/15	PLANO POWER EQUIPMENT	PLANO MOTOR MRT/GLOVES, GLA	GENERAL FUND	P WORKS - OPERATIONS	38.98
8/13/15	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	480.67
8/13/15	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	250.57
8/13/15	APAC-TEXAS, INC.	APAC-TEXAS/ASPHALT OVERLAY	GENERAL FUND	P WORKS - OPERATIONS	17,529.67
8/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.67
8/13/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.06
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	PARKS/SPECIAL EVENTS	93.38
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	PARKS/SPECIAL EVENTS	38.25
8/13/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	14.22
8/13/15	PLANO POWER EQUIPMENT	PLANO MOTOR MART/SAW BLADE	GENERAL FUND	PARKS/SPECIAL EVENTS	152.67
8/13/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
8/13/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.89
8/13/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.58
8/13/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
8/13/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,009.68
8/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.67
8/13/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.11
8/13/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
8/13/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	FIRE DEPARTMENT	824.51
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	GENERAL FUND	FIRE DEPARTMENT	1,053.63
8/13/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	322.59
8/13/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,173.66
8/13/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
8/13/15	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD NFPA SAFETY BROCHU	GENERAL FUND	FIRE DEPARTMENT	986.00
8/13/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	10.00
8/13/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	9.99
8/13/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING SHIPP	GENERAL FUND	FIRE DEPARTMENT	12.30
8/13/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	25.00
8/13/15	UNIFORMS INC.	UNIFORMS/FD UNIFORM SHIPPI	GENERAL FUND	FIRE DEPARTMENT	15.60
8/13/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	20.00
8/13/15	UNIFORMS INC.	UNIFORMS/FD PROTECTIVE CLO	GENERAL FUND	FIRE DEPARTMENT	259.98
8/13/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	12.30
8/13/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	45.10
8/13/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	131.70
8/13/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	30.00
8/13/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	491.19
8/13/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	33.84
8/13/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	32.29
8/13/15	MRS. G'S TEES	MRS. G'S TEES/FD CLOTHES	GENERAL FUND	FIRE DEPARTMENT	122.00
8/13/15	SEMEION SERVICES	SEMEION SERV/FD E861 RENUM	GENERAL FUND	FIRE DEPARTMENT	400.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/15	CREATIVE SERVICES OF NEW ENGLAND	CREATIVE SERV/FD JR FF BAD	GENERAL FUND	FIRE DEPARTMENT	340.95
8/13/15	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	FIRE DEPARTMENT	46.16
8/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
8/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.65
8/13/15	HAZ-MAT DQE, INC.	HAZ-MAT DQE/FD REHAB SHELT	GENERAL FUND	FIRE DEPARTMENT	570.00
8/13/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	65.74
8/13/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	FIRE DEPARTMENT	10.55
8/13/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
8/13/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	375.00
8/13/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,055.95
8/13/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	9,000.00
8/13/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,012.50
8/13/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,106.90
8/13/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	37.93
8/13/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	137.81
8/13/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,372.04
8/13/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	287.16
8/13/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,414.38
8/13/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	263.37
8/13/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	415.41
8/13/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	23.65
8/13/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.72
8/13/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	38.67
8/13/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	56.86
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	WATER FUND	P WORKS - WATER	533.68
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	WATER FUND	P WORKS - WATER	2,971.20
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	WATER FUND	P WORKS - WATER	90.58
8/13/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/21/15-07/2	WATER FUND	P WORKS - WATER	51.70
8/13/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	287.14
8/13/15	TEXAS METER AND SEWER CO.	TEXAS METER/CLAMPS,DISP RE	WATER FUND	P WORKS - WATER	363.36
8/13/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,828.74
8/13/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,413.48
8/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.47
8/13/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	WATER FUND	P WORKS - WATER	10.55
8/13/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	21.89
8/13/15	KONICA MINOLTA	KONICA/COPIER 0801-0831	WATER FUND	P WORKS - WATER	532.53
8/13/15	ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTR/PEA GRAVEL	WATER FUND	P WORKS - WATER	453.75
8/13/15	NTX GARAGE DOORS	NTX GARAGE/GARAGE DOOR REP	WATER FUND	P WORKS - WATER	1,000.00
8/13/15	DATAPROSE, LLC	DATAPROSE/UB 0701-0731	WATER FUND	P WORKS - WATER	1,783.01
8/15/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,216.15
8/15/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,216.15
8/17/15	BAXTER IT CONSULTING SERVICES	JONI'S LAPTOP	GENERAL FUND	FIRE DEPARTMENT	944.10
8/17/15	BAXTER IT CONSULTING SERVICES	JONI'S LAPTOP	GENERAL FUND	FIRE DEPARTMENT	150.00
8/17/15	BAXTER IT CONSULTING SERVICES	JONI'S LAPTOP	GENERAL FUND	FIRE DEPARTMENT	279.00
8/17/15	BAXTER IT CONSULTING SERVICES	JONI'S LAPTOP	GENERAL FUND	FIRE DEPARTMENT	25.00
8/17/15	ZENNER PERFORMANCE METERS, INC.	FIRE HYDRANT METER	WATER FUND	P WORKS - WATER	5,700.00
8/17/15	ZENNER PERFORMANCE METERS, INC.	FIRE HYDRANT METER	WATER FUND	P WORKS - WATER	75.06
8/18/15	BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS FLAG GIRLS, INC	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,225.00
8/19/15	FIRE STAR ALARM	FIRE STAR ALARM	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,387.09
8/20/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,FOLDERS	GENERAL FUND	CITY COUNCIL	42.77
8/20/15	AMPLIVOX SOUND SYSTEMS	COUNCIL CHAMBERS PODIUM	GENERAL FUND	CITY COUNCIL	1,044.80
8/20/15	AMPLIVOX SOUND SYSTEMS	COUNCIL CHAMBERS PODIUM	GENERAL FUND	CITY COUNCIL	135.00
8/20/15	AMPLIVOX SOUND SYSTEMS	COUNCIL CHAMBERS PODIUM	GENERAL FUND	CITY COUNCIL	220.00
8/20/15	AMPLIVOX SOUND SYSTEMS	COUNCIL CHAMBERS PODIUM	GENERAL FUND	CITY COUNCIL	125.00
8/20/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,FOLDERS	GENERAL FUND	CITY SECRETARY	192.54
8/20/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	86.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/20/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	77.08
8/20/15	OFFICE DEPOT	OFFICE DEPOT/PENS,FOLDERS,	GENERAL FUND	ADMINISTRATION	46.98
8/20/15	OFFICE DEPOT	OFFICE DEPOT/ORGANIZER,REF	GENERAL FUND	ADMINISTRATION	22.69
8/20/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,FOLDERS	GENERAL FUND	ADMINISTRATION	47.50
8/20/15	CARENOW CORPORATE	CARENOW/MED EXAM-L WEST	GENERAL FUND	ADMINISTRATION	35.00
8/20/15	COLLIN CENTRAL APPRAISAL DISTRICT	CCAD/4TH QTR APRSL DIST BU	GENERAL FUND	ADMINISTRATION	3,914.75
8/20/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
8/20/15	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	60.00
8/20/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	475.80
8/20/15	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS	GENERAL FUND	P WORKS - OPERATIONS	876.83
8/20/15	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS	GENERAL FUND	P WORKS - OPERATIONS	83.15
8/20/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	182.82
8/20/15	OFFICE DEPOT	OFFICE DEPOT/PENS,FOLDERS,	GENERAL FUND	DEVELOPMENT SERVICES	16.76
8/20/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	47.48
8/20/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	193.71
8/20/15	KWIK KAR OF LUCAS	KWIK KAR/05 F150 BRAKES	GENERAL FUND	DEVELOPMENT SERVICES	308.38
8/20/15	KWIK KAR OF LUCAS	KWIK KAR/05 F150 AC SERVIC	GENERAL FUND	DEVELOPMENT SERVICES	67.99
8/20/15	OFFICE DEPOT	OFFICE DEPOT/ORGANIZER,REF	GENERAL FUND	FIRE DEPARTMENT	82.69
8/20/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	473.66
8/20/15	REV RTC, INC	HALLMARK FIRE/FD ANNL PMP	GENERAL FUND	FIRE DEPARTMENT	600.00
8/20/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
8/20/15	NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,626.20
8/20/15	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
8/20/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
8/20/15	BW2 ENGINEERS, INC	BW2/PARKER ROAD WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	9,640.00
8/20/15	BW2 ENGINEERS, INC	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,600.00
8/20/15	LEGACY CONTRACTING, LP	MCGARITY PUMP PROJECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	31,115.82
8/20/15	LEGACY CONTRACTING, LP	MCGARITY PUMP PROJECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,600.00
8/20/15	LEGACY CONTRACTING, LP	MCGARITY PUMP PROJECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,000.00
8/20/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	12,445.00
8/20/15	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	238,756.35
8/20/15	GS FIRE PROTECTION, LLC	GS FIRE/FIRE SYSTEM INSTAL	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,055.00
8/20/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
8/20/15	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS	WATER FUND	P WORKS - WATER	37.83
8/20/15	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS	WATER FUND	P WORKS - WATER	296.94
8/20/15	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS	WATER FUND	P WORKS - WATER	795.11
8/20/15	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS	WATER FUND	P WORKS - WATER	15.61
8/20/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	268.12
8/20/15	RICHARD SALAZAR	SALAZAR/EMRGY CONCRETE REP	WATER FUND	P WORKS - WATER	7,920.00
8/21/15	METROPOLITAN INFRASTRUCTURE, PLLC	COMP PLAN	GENERAL FUND	DEVELOPMENT SERVICES	10,285.00
8/21/15	UNIFORMS INC.	Job Shirts-Uniforms	GENERAL FUND	FIRE DEPARTMENT	2,720.00
8/21/15	UNIFORMS INC.	Job Shirts-Uniforms	GENERAL FUND	FIRE DEPARTMENT	88.50
8/21/15	SIMULAIDS	Rescue Manikin	GENERAL FUND	FIRE DEPARTMENT	1,260.00
8/21/15	SIMULAIDS	Rescue Manikin	GENERAL FUND	FIRE DEPARTMENT	163.00
8/21/15	SIMULAIDS	Rescue Manikin	GENERAL FUND	FIRE DEPARTMENT	85.00
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	10.99
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	38.86
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	323.88
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	215.39
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	293.34
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	74.47
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	453.76
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	119.94
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	82.64
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	56.10
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	92.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	19.49
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	49.00
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	19.44
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	91.98
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	93.00
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	38.11
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	FIRE DEPARTMENT	93.00
8/24/15	DACO FIRE EQUIPMENT, INC.	SCBA Testing	GENERAL FUND	FIRE DEPARTMENT	810.00
8/24/15	DACO FIRE EQUIPMENT, INC.	SCBA Testing	GENERAL FUND	FIRE DEPARTMENT	960.00
8/24/15	DACO FIRE EQUIPMENT, INC.	SCBA Testing	GENERAL FUND	FIRE DEPARTMENT	240.00
8/24/15	DACO FIRE EQUIPMENT, INC.	SCBA Testing	GENERAL FUND	FIRE DEPARTMENT	50.00
8/24/15	DACO FIRE EQUIPMENT, INC.	SCBA Testing	GENERAL FUND	FIRE DEPARTMENT	990.00
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	CAPITAL IMPROVEMEN	PUBLIC WORKS	148.42
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	CAPITAL IMPROVEMEN	PUBLIC WORKS	100.00
8/24/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	CAPITAL IMPROVEMEN	PUBLIC WORKS	199.00
8/25/15	PLANO OFFICE SUPPLY	JONI'S CHAIR	GENERAL FUND	ADMINISTRATION	316.40
8/25/15	TAYLOR RENTAL	RENT A DOZER	GENERAL FUND	P WORKS - OPERATIONS	1,800.00
8/25/15	TAYLOR RENTAL	RENT A DOZER	GENERAL FUND	P WORKS - OPERATIONS	39.92
8/25/15	TAYLOR RENTAL	RENT A DOZER	GENERAL FUND	P WORKS - OPERATIONS	220.00
8/25/15	TAYLOR RENTAL	RENT A DOZER	GENERAL FUND	P WORKS - OPERATIONS	234.00
8/25/15	TAYLOR RENTAL	RENT A DOZER	GENERAL FUND	P WORKS - OPERATIONS	0.89
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	18.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	15.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	76.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	6.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	3.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	5.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	6.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	5.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	25.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	5.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	15.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	25.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	960.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	56.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	15.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	6.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	5.00
8/25/15	DACO FIRE EQUIPMENT, INC.	Repair of SCBA	GENERAL FUND	FIRE DEPARTMENT	3.00
8/25/15	GREATER TEXAS LANDSCAPE SERVICES, INC.	FD LANDSCAPING/IRRIGATION	CAPITAL IMPROVEMEN	PUBLIC WORKS	17,411.76
8/26/15	BAXTER IT CONSULTING SERVICES	CHIEF LAPTOP	GENERAL FUND	FIRE DEPARTMENT	2,450.00
8/26/15	BAXTER IT CONSULTING SERVICES	CHIEF LAPTOP	GENERAL FUND	FIRE DEPARTMENT	199.95
8/26/15	MATTRESS FIRM	New Station Bedding	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,792.00
8/27/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	37.54
8/27/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	229.52
8/27/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,784.58
8/27/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	626.74
8/27/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,993.84
8/27/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	570.60
8/27/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
8/27/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	42.69
8/27/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,007.00
8/27/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
8/27/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.24
8/27/15	DIANNE REDMAN	DIANNE REDMAN/REFUND DEPOS	GENERAL FUND	NON-DEPARTMENTAL	150.00
8/27/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/27/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	46.31
8/27/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
8/27/15	TML IEBP	TML IEBP COBRA WINGO	GENERAL FUND	CITY SECRETARY	0.50
8/27/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	290.51
8/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/VHS TO DVD TRANS	GENERAL FUND	CITY SECRETARY	100.00
8/27/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
8/27/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	127.84
8/27/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	28.96
8/27/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.29
8/27/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	141.75
8/27/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,276.63
8/27/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	864.78
8/27/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26
8/27/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
8/27/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	366.60
8/27/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.87
8/27/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	22.60
8/27/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	82.38
8/27/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	806.39
8/27/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	808.06
8/27/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRAILER MAI	GENERAL FUND	P WORKS - OPERATIONS	98.96
8/27/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.30
8/27/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	735.21
8/27/15	PLANO POWER EQUIPMENT	PLANO MOTOR/POLESAW FILLER	GENERAL FUND	PARKS/SPECIAL EVENTS	3.94
8/27/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRAILER MAI	GENERAL FUND	PARKS/SPECIAL EVENTS	80.26
8/27/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
8/27/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
8/27/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	102.22
8/27/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,023.39
8/27/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,015.66
8/27/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
8/27/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	281.41
8/27/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
8/27/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
8/27/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD C860 OIL CH	GENERAL FUND	FIRE DEPARTMENT	63.00
8/27/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	254.11
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	7.99
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	439.98
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	17.34
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	13.12
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	17.30
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	12.20
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	126.45
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	9.99
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	43.52
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	8.75
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	19.94
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	50.82
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	215.00
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	37.91
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	9.99
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	217.70
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	40.32
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	105.00
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	17.99
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	GENERAL FUND	FIRE DEPARTMENT	11.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	49.46
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	54.00
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	194.72
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	38.42
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	85.10
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	32.35
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	650.00
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	8.46
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	120.45
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	73.69
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	7.99
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	159.87
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	62.72
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	211.63
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	2.41
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	20.65
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	562.50
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	23.06
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	22.57
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	15.88
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	28.49
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0626- GENERAL FUND	FIRE DEPARTMENT	57.90
8/27/15	OFFICE DEPOT	OFFICE DEPOT/FD TAPE	GENERAL FUND	FIRE DEPARTMENT	121.43
8/27/15	OFFICE DEPOT	OFFICE DEPOT/FD TAPE	GENERAL FUND	FIRE DEPARTMENT	27.99
8/27/15	OFFICE DEPOT	OFFICE DEPOT/SHOWBOARD DIS	GENERAL FUND	FIRE DEPARTMENT	170.97
8/27/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	TEXAS MUNICIPAL RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	149.43
8/27/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,512.50
8/27/15	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,324.08
8/27/15	PLANO POWER EQUIPMENT	PLANO MOTOR MART/FD K12 RE	GENERAL FUND	FIRE DEPARTMENT	244.18
8/27/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	10.00
8/27/15	UNIFORMS INC.	UNIFORMS/FD PROTECTIVE CLO	GENERAL FUND	FIRE DEPARTMENT	244.89
8/27/15	UNIFORMS INC.	UNIFORMS/FD SHIPPING CHARG	GENERAL FUND	FIRE DEPARTMENT	14.85
8/27/15	UNIFORMS INC.	UNIFORMS/FD REHAB COATS	GENERAL FUND	FIRE DEPARTMENT	682.00
8/27/15	UNIFORMS INC.	UNIFORMS/FD PROTECTIVE CLO	GENERAL FUND	FIRE DEPARTMENT	443.00
8/27/15	UNIFORMS INC.	UNIFORMS/FD MED DIRECTOR B	GENERAL FUND	FIRE DEPARTMENT	98.00
8/27/15	UNIFORMS INC.	UNIFORMS/FD AWARD	GENERAL FUND	FIRE DEPARTMENT	6.25
8/27/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	94.01
8/27/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	40.00
8/27/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	67.69
8/27/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	65.97
8/27/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	421.74
8/27/15	W.S. DARLEY & CO.	W.S. DARLEY/FD LOCKERS	GENERAL FUND	FIRE DEPARTMENT	742.87
8/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD NEW STA CABLI	GENERAL FUND	FIRE DEPARTMENT	450.00
8/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/MS PUBLISHER-L W	GENERAL FUND	FIRE DEPARTMENT	124.99
8/27/15	JOHN MCMICHAEL AND ASSOCIATES	PRIORITY MNGMT/FD OFFICE S	GENERAL FUND	FIRE DEPARTMENT	43.00
8/27/15	JOHN MCMICHAEL AND ASSOCIATES	PRIORITY MNGMT/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	118.00
8/27/15	FOREMOST PROMOTIONS	FOREMOST/JR FIREFIGHTER HA	GENERAL FUND	FIRE DEPARTMENT	896.24
8/27/15	PROPAC	PROPAC/FD CERT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	834.48
8/27/15	DEFENDER SUPPLY	DEFENDER SUPPLY/FD SIRENS	GENERAL FUND	FIRE DEPARTMENT	929.00
8/27/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
8/27/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	245.87
8/27/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	751.92
8/27/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,311.84
8/27/15	ESO SOLUTIONS, INC.	ESO SOLUTIONS/FD HDE EPCR	GENERAL FUND	FIRE DEPARTMENT	1,000.00
8/27/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	1,598.28
8/27/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	408.96



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/27/15	WALMART	Immunizations	GENERAL FUND	FIRE DEPARTMENT	811.26
8/27/15	UNIVERSAL PRINTING SOLUTIONS, INC.	UNIVERSAL PRINTING/CARTRID	GENERAL FUND	FIRE DEPARTMENT	445.02
8/27/15	MOONLIGHT THREADS	MOONLIGHT/FD PROTECTIVE SH	GENERAL FUND	FIRE DEPARTMENT	803.00
8/27/15	MOONLIGHT THREADS	MOONLIGHT/FD PROTECTIVE SH	GENERAL FUND	FIRE DEPARTMENT	978.00
8/27/15	RON WINCH	RON WINCH/FD NEW STA TRNG	GENERAL FUND	FIRE DEPARTMENT	395.12
8/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0815 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
8/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0815 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,325.60
8/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0815 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	CAPITAL IMPROVEMEN	PUBLIC WORKS	229.98
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	CAPITAL IMPROVEMEN	PUBLIC WORKS	63.92
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	CAPITAL IMPROVEMEN	PUBLIC WORKS	420.92
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	CAPITAL IMPROVEMEN	PUBLIC WORKS	447.99
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	CAPITAL IMPROVEMEN	PUBLIC WORKS	307.65
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	CAPITAL IMPROVEMEN	PUBLIC WORKS	159.97
8/27/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0626-	CAPITAL IMPROVEMEN	PUBLIC WORKS	89.96
8/27/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	33.09
8/27/15	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/FD EXPANSION	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,450.00
8/27/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,185.00
8/27/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	109.59
8/27/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	36.72
8/27/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.81
8/27/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,820.55
8/27/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	236.98
8/27/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,171.53
8/27/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	259.81
8/27/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	408.00
8/27/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
8/27/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.87
8/27/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	36.29
8/27/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	53.01
8/27/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	236.95
8/27/15	TEXAS METER AND SEWER CO.	TEXAS METER/PIPE FOR LEAK	WATER FUND	P WORKS - WATER	174.00
8/27/15	TEXAS METER AND SEWER CO.	TEXAS METER/CLAMPS FOR LEA	WATER FUND	P WORKS - WATER	198.06
8/27/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,342.97
8/27/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,250.17
8/27/15	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY/BROKEN HYDRANT P	WATER FUND	P WORKS - WATER	121.90
8/27/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	29.02
8/27/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,315.24
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	CITY COUNCIL	36.15
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	CITY COUNCIL	190.92
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	CITY COUNCIL	200.25
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	CITY COUNCIL	79.96
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	CITY COUNCIL	59.97
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	CITY COUNCIL	487.64
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	CITY SECRETARY	939.80
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	ADMINISTRATION	277.50
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	ADMINISTRATION	24.99
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	P WORKS - OPERATIONS	133.96
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	PARKS/SPECIAL EVENTS	249.45
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	PARKS/SPECIAL EVENTS	762.88
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	PARKS/SPECIAL EVENTS	972.38
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	DEVELOPMENT SERVICES	16.50-
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	DEVELOPMENT SERVICES	13.93-
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	DEVELOPMENT SERVICES	16.29
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	DEVELOPMENT SERVICES	28.99
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	DEVELOPMENT SERVICES	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	DEVELOPMENT SERVICES	169.99
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	DEVELOPMENT SERVICES	27.94
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	DEVELOPMENT SERVICES	182.92
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	DEVELOPMENT SERVICES	216.50
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	GENERAL FUND	NON-DEPART. EXPENDITUR	671.44
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,150.00
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	WATER FUND	P WORKS - WATER	26.49
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	WATER FUND	P WORKS - WATER	41.82
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	WATER FUND	P WORKS - WATER	193.47
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	WATER FUND	P WORKS - WATER	259.77
8/28/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0727-082	WATER FUND	P WORKS - WATER	88.70
8/31/15	METLIFE	METLIFE	GENERAL FUND	CITY SECRETARY	9.04
8/31/15	METLIFE	METLIFE	GENERAL FUND	CITY SECRETARY	28.00
8/31/15	METLIFE	METLIFE	GENERAL FUND	ADMINISTRATION	54.24
8/31/15	METLIFE	METLIFE	GENERAL FUND	ADMINISTRATION	85.00
8/31/15	METLIFE	METLIFE	GENERAL FUND	P WORKS - OPERATIONS	36.16
8/31/15	METLIFE	METLIFE	GENERAL FUND	P WORKS - OPERATIONS	46.00
8/31/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,216.15
8/31/15	METLIFE	METLIFE	GENERAL FUND	DEVELOPMENT SERVICES	36.16
8/31/15	METLIFE	METLIFE	GENERAL FUND	DEVELOPMENT SERVICES	58.00
8/31/15	METLIFE	METLIFE	GENERAL FUND	FIRE DEPARTMENT	72.32
8/31/15	METLIFE	METLIFE	GENERAL FUND	FIRE DEPARTMENT	185.00
8/31/15	JONES BROS. CONSTRUCTION	JONES BROS. CONSTRUCTION	GENERAL FUND	NON-DEPART. EXPENDITUR	2,060.00
8/31/15	GLOBAL POWER SUPPLY, LLC	GENERATOR	WATER FUND	P WORKS - WATER	39,250.00
8/31/15	METLIFE	METLIFE	WATER FUND	P WORKS - WATER	27.12
8/31/15	METLIFE	METLIFE	WATER FUND	P WORKS - WATER	154.96
9/03/15	JIM RUFFIN	JIM RUFFIN/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/03/15	GREG HUGHES	GREG HUGHES/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
9/03/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/COMMUNITY CTR PR	GENERAL FUND	CITY COUNCIL	2,040.00
9/03/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/SUPPORT CALLS	GENERAL FUND	CITY COUNCIL	49.99
9/03/15	CACTUS AWARDS LLC	CACTUS AWARDS/PICTURE NAME	GENERAL FUND	CITY COUNCIL	35.00
9/03/15	TMCCP	TMCCP/EXAM FEE-S HENDERSON	GENERAL FUND	CITY SECRETARY	25.00
9/03/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGM	GENERAL FUND	CITY SECRETARY	65.00
9/03/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	40.42
9/03/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	585.00
9/03/15	UNITED RENTALS (NORTH AMERICA) INC.	UNITED RENTALS/GRAPPLE BUC	GENERAL FUND	P WORKS - OPERATIONS	736.45
9/03/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0903-1	GENERAL FUND	P WORKS - OPERATIONS	59.90
9/03/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
9/03/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
9/03/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
9/03/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	153.70
9/03/15	MCCRARY'S MOWTIME INC	MCCRARY'S MOWTIME INC	GENERAL FUND	PARKS/SPECIAL EVENTS	2,400.00
9/03/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	161.72
9/03/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	80.72
9/03/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD M861 AC REP	GENERAL FUND	FIRE DEPARTMENT	479.94
9/03/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD C860 TIRES	GENERAL FUND	FIRE DEPARTMENT	767.52
9/03/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD C860 TIRE S	GENERAL FUND	FIRE DEPARTMENT	334.90
9/03/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD FLAT REPAIR	GENERAL FUND	FIRE DEPARTMENT	12.46
9/03/15	GRAINGER	GRAINGER/FD MAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	972.02
9/03/15	GRAINGER	GRAINGER/FD DOORLOCK	GENERAL FUND	FIRE DEPARTMENT	85.55
9/03/15	GRAINGER	GRAINGER/FD STATION SUPPLI	GENERAL FUND	FIRE DEPARTMENT	540.09
9/03/15	JSMITH2-BATTERIES PLUS	BATTERIES PLUS/FD SCBA PAR	GENERAL FUND	FIRE DEPARTMENT	889.20
9/03/15	JSMITH2-BATTERIES PLUS	BATTERIES PLUS/FD EMERG SU	GENERAL FUND	FIRE DEPARTMENT	625.28
9/03/15	UNIFORMS INC.	UNIFORMS/FD SHIPPING CHARG	GENERAL FUND	FIRE DEPARTMENT	11.97
9/03/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	50.00
9/03/15	UNIFORMS INC.	UNIFORMS/FD BELT BUCKLES	GENERAL FUND	FIRE DEPARTMENT	15.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/03/15	UNIFORMS INC.	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	136.25
9/03/15	UNIFORMS INC.	UNIFORMS/FD BELT BUCKLE	GENERAL FUND	FIRE DEPARTMENT	15.50
9/03/15	UNIFORMS INC.	UNIFORMS/FD CUSTOM BADGE	GENERAL FUND	FIRE DEPARTMENT	98.00
9/03/15	UNIFORMS INC.	UNIFORMS/FD SHIRTS,EMBROID	GENERAL FUND	FIRE DEPARTMENT	262.00
9/03/15	UNIFORMS INC.	UNIFORMS/FD POLO,EMBROIDER	GENERAL FUND	FIRE DEPARTMENT	73.00
9/03/15	UNIFORMS INC.	UNIFORMS/FD EMBLEMS	GENERAL FUND	FIRE DEPARTMENT	675.00
9/03/15	UNIFORMS INC.	UNIFORMS/FD REHAB VESTS	GENERAL FUND	FIRE DEPARTMENT	420.00
9/03/15	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/FD 4 CYCLE	GENERAL FUND	FIRE DEPARTMENT	255.84
9/03/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/SUPPORT CALLS	GENERAL FUND	FIRE DEPARTMENT	19.99
9/03/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD DOOR LOCK WIR	GENERAL FUND	FIRE DEPARTMENT	500.00
9/03/15	BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/FD FLAGS,NETTIN	GENERAL FUND	FIRE DEPARTMENT	229.50
9/03/15	ESC REGION 10	ESC REGION 10/FD BANNER	GENERAL FUND	FIRE DEPARTMENT	19.00
9/03/15	HAZ-MAT DQE, INC.	HAZ-MAT DQE/FD REHAB SUPPL	GENERAL FUND	FIRE DEPARTMENT	683.74
9/03/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
9/03/15	LONE STAR EMERGENCY VEHICLES	LONE STAR EM/FD VALVE,EXP	GENERAL FUND	FIRE DEPARTMENT	112.91
9/03/15	NOBLE INDUSTRIAL SUPPLY CORP	NOBLE INDUSTRIAL/FD WASH,W	GENERAL FUND	FIRE DEPARTMENT	268.94
9/03/15	NOBLE INDUSTRIAL SUPPLY CORP	NOBLE INDUSTRIAL/FD WASH,W	GENERAL FUND	FIRE DEPARTMENT	268.81
9/03/15	GARDNER RESOURCES	GARDNER RESOURCES/FD SHIRT	GENERAL FUND	FIRE DEPARTMENT	969.30
9/03/15	GARDNER RESOURCES	GARDNER RESOURCES/FD SHIRT	GENERAL FUND	FIRE DEPARTMENT	247.75
9/03/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
9/03/15	LYNN ROSS GANNAWAY	LYNN ROSS GANNAWAY/LEGAL S	GENERAL FUND	NON-DEPART. EXPENDITUR	45.00
9/03/15	BW2 ENGINEERS, INC	BW2/W LUCAS RD RDWY IMPRVM	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,530.00
9/03/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51
9/03/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	P WORKS - WATER	1,168.00
9/03/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	P WORKS - WATER	705.00
9/03/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
9/03/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 0	WATER FUND	P WORKS - WATER	32,127.07
9/03/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/SUPPORT CALLS	WATER FUND	P WORKS - WATER	37.49
9/03/15	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE/665 CC RECYCLE	WATER FUND	P WORKS - WATER	493.65
9/03/15	TEXAS EROSION SUPPLY L.P.	TEXAS EROSION/NET,STEEL	WATER FUND	P WORKS - WATER	997.10
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	CITY COUNCIL	74.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	CITY SECRETARY	18.01
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	ADMINISTRATION	18.01
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	ADMINISTRATION	150.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	ADMINISTRATION	225.95
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	ADMINISTRATION	336.82
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	ADMINISTRATION	62.90
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	ADMINISTRATION	177.97
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	PARKS/SPECIAL EVENTS	536.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	PARKS/SPECIAL EVENTS	225.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	PARKS/SPECIAL EVENTS	800.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	PARKS/SPECIAL EVENTS	1,563.48
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	PARKS/SPECIAL EVENTS	2,275.96
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	PARKS/SPECIAL EVENTS	533.66
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0826-090	GENERAL FUND	DEVELOPMENT SERVICES	152.95
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	9.98-
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	16.98
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	990.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	65.95
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	29.55
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	160.96
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	26.99
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	133.70
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	134.15
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	11.62
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0819-	GENERAL FUND	FIRE DEPARTMENT	35.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	9.98
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	339.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	414.80
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	60.04
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	229.99
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	15.60
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	90.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	235.99
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	1,000.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	190.77
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	196.69
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	302.46
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	15.96
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	34.28
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	13.99
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	67.99
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	23.94
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- GENERAL FUND	FIRE DEPARTMENT	573.66
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0826-090 GENERAL FUND	FIRE DEPARTMENT	18.01
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0826-090 GENERAL FUND	FIRE DEPARTMENT	62.90
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES	0819- CAPITAL IMPROVEMEN	PUBLIC WORKS	279.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0826-090 CAPITAL IMPROVEMEN	PUBLIC WORKS	225.00
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0826-090 CAPITAL IMPROVEMEN	PUBLIC WORKS	827.14
9/09/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES	0826-090 WATER FUND	P WORKS - WATER	40.00
9/10/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,577.19
9/10/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	685.81
9/10/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,264.55
9/10/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	49.50
9/10/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,053.51
9/10/15	TARA OWNERS ASSOCIATION	TARA OWNERS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
9/10/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	47.77
9/10/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
9/10/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	CITY SECRETARY	2.93
9/10/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	161.70
9/10/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	123.48
9/10/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	156.86
9/10/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,514.38
9/10/15	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	43.37
9/10/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	ADMINISTRATION	11.73
9/10/15	KONICA MINOLTA	KONICA/COPIER 0901-0930	GENERAL FUND	ADMINISTRATION	532.54
9/10/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	624.00
9/10/15	PERSONNEL CONCEPTS INC	PERSONNEL CONCEPTS/HR POST	GENERAL FUND	ADMINISTRATION	52.48
9/10/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	84.29
9/10/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	813.79
9/10/15	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	60.00
9/10/15	AUTOZONE, INC.	AUTOZONE/HYDRAULIC FLUID	GENERAL FUND	P WORKS - OPERATIONS	43.92
9/10/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	P WORKS - OPERATIONS	34.93
9/10/15	AUTOZONE, INC.	AUTOZONE/TRAILER ADAPTER	GENERAL FUND	PARKS/SPECIAL EVENTS	13.87
9/10/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	100.34
9/10/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
9/10/15	METROPOLITAN INFRASTRUCTURE, PLLC	COMP PLAN	GENERAL FUND	DEVELOPMENT SERVICES	11,230.00
9/10/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	DEVELOPMENT SERVICES	10.26
9/10/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	296.56
9/10/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,863.29
9/10/15	TML IEBP	TML IEBP LB WEST	GENERAL FUND	FIRE DEPARTMENT	1,187.57
9/10/15	ABC DOORS OF DALLAS, INC.	ABC DOORS/FD BAY DOOR REPA	GENERAL FUND	FIRE DEPARTMENT	978.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/10/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EM SUPPL	GENERAL FUND	FIRE DEPARTMENT	959.88
9/10/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	59.20
9/10/15	AUTOZONE, INC.	AUTOZONE/FD RETURNED TIRES	GENERAL FUND	FIRE DEPARTMENT	55.20-
9/10/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	55.84
9/10/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	FIRE DEPARTMENT	23.44
9/10/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	GENERAL FUND	FIRE DEPARTMENT	17.27
9/10/15	PERSONNEL CONCEPTS INC	PERSONNEL CONCEPTS/HR POST	GENERAL FUND	FIRE DEPARTMENT	52.47
9/10/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,944.37
9/10/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	246.47
9/10/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,189.82
9/10/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	421.49
9/10/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	246.46
9/10/15	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	586.98
9/10/15	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	146.51
9/10/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,379.63
9/10/15	AUTOZONE, INC.	AUTOZONE/#1402 BATTERY	WATER FUND	P WORKS - WATER	214.22
9/10/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	305.51
9/10/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,156.59
9/10/15	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY/HYDRANT REPAIR K	WATER FUND	P WORKS - WATER	121.90
9/10/15	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS,	WATER FUND	P WORKS - WATER	33.00
9/10/15	KONICA MINOLTA	KONICA/COPIER 0901-0930	WATER FUND	P WORKS - WATER	532.53
9/10/15	KWIK KAR OF LUCAS	KWIK KAR/#1402 OIL CHANGE	WATER FUND	P WORKS - WATER	62.03
9/10/15	DATAPROSE, LLC	DATAPROSE/UB 0801-0831	WATER FUND	P WORKS - WATER	1,840.77
9/11/15	READY REFRESH BY NESTLE	READY REFRESH/WATER 0805-0	GENERAL FUND	ADMINISTRATION	18.74
9/11/15	READY REFRESH BY NESTLE	READY REFRESH/WATER 0805-0	GENERAL FUND	DEVELOPMENT SERVICES	18.73
9/11/15	MES - TEXAS	Bunker Gear-Fick	GENERAL FUND	FIRE DEPARTMENT	808.00
9/11/15	MES - TEXAS	Bunker Gear-Fick	GENERAL FUND	FIRE DEPARTMENT	1,348.00
9/14/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH GR	GENERAL FUND	P WORKS - OPERATIONS	45.07
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIP MAINT	GENERAL FUND	P WORKS - OPERATIONS	69.53
9/14/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	558.43
9/14/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	291.90
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD OSB, SCREWS,B	GENERAL FUND	FIRE DEPARTMENT	192.42
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SCREWDRIVER	GENERAL FUND	FIRE DEPARTMENT	8.25
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD WALL REPAIR	GENERAL FUND	FIRE DEPARTMENT	522.42
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD POWER STRIPS	GENERAL FUND	FIRE DEPARTMENT	194.85
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SENSOR SWITCHES	GENERAL FUND	FIRE DEPARTMENT	155.88
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD WALL REPAIR	GENERAL FUND	FIRE DEPARTMENT	124.62
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REPL DRILL,R	GENERAL FUND	FIRE DEPARTMENT	106.51
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REPL DRILL,R	GENERAL FUND	FIRE DEPARTMENT	178.97
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD ANTENNA MATL	GENERAL FUND	FIRE DEPARTMENT	12.83
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD WALL REPAIR	GENERAL FUND	FIRE DEPARTMENT	15.02
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/INSULATION,PLAT	GENERAL FUND	FIRE DEPARTMENT	26.19
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REHAB ICE FR	GENERAL FUND	FIRE DEPARTMENT	391.95
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD RETURN 4" CS	GENERAL FUND	FIRE DEPARTMENT	19.47-
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD WALL REPAIR	GENERAL FUND	FIRE DEPARTMENT	61.29
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD WIRING,SWITC	GENERAL FUND	FIRE DEPARTMENT	332.78
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD WALL REPAIR	GENERAL FUND	FIRE DEPARTMENT	67.04
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD INSULATION	GENERAL FUND	FIRE DEPARTMENT	185.61
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD GLUE, GLIDES	GENERAL FUND	FIRE DEPARTMENT	35.92
9/14/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,037.22
9/14/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC SUPPLIES	WATER FUND	P WORKS - WATER	99.83
9/14/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,136.29
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	CITY COUNCIL	142.15
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	CITY COUNCIL	136.80
9/15/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	CITY COUNCIL	31.84
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	ADMINISTRATION	284.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/15/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,DR	GENERAL FUND	ADMINISTRATION	76.80
9/15/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	ADMINISTRATION	31.84
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	355.37
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	275.22
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	88.62
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	15.31
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	45.93
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	188.48
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	141.36
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	292.12
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	164.92
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	117.80
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	P WORKS - OPERATIONS	75.55
9/15/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,DR	GENERAL FUND	P WORKS - OPERATIONS	83.50
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	PARKS/SPECIAL EVENTS	151.31
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	PARKS/SPECIAL EVENTS	49.42
9/15/15	TOTAL HOMESCAPES	MOWING SERVICES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,216.15
9/15/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,DR	GENERAL FUND	DEVELOPMENT SERVICES	76.80
9/15/15	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	DEVELOPMENT SERVICES	31.84
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	FIRE DEPARTMENT	895.15
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	FIRE DEPARTMENT	1,052.87
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	GENERAL FUND	FIRE DEPARTMENT	1,886.34
9/15/15	SAM'S CLUB	SAM'S/FD SNACKS	GENERAL FUND	FIRE DEPARTMENT	13.54
9/15/15	SAM'S CLUB	SAM'S/FD ADMIN OFFICE SNAC	GENERAL FUND	FIRE DEPARTMENT	14.64
9/15/15	SAM'S CLUB	SAM'S/FD OFFICERS MEETING	GENERAL FUND	FIRE DEPARTMENT	28.26
9/15/15	SAM'S CLUB	SAM'S/MAINTENANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	64.13
9/15/15	LEGACY CONTRACTING, LP	EMERGENCY PUMP STATION	CAPITAL IMPROVEMEN	PUBLIC WORKS	33,680.81
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	WATER FUND	P WORKS - WATER	639.66
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	WATER FUND	P WORKS - WATER	5,090.56
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	WATER FUND	P WORKS - WATER	97.08
9/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 06/30/15-08/21/1	WATER FUND	P WORKS - WATER	51.60
9/15/15	SAM'S CLUB	SAM'S/ICE CREAM SOCIAL	WATER FUND	P WORKS - WATER	94.69
9/16/15	MCCRARY'S MOWTIME INC	MCCRARY'S MOWTIME INC	GENERAL FUND	PARKS/SPECIAL EVENTS	5,400.00-
9/17/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,FOL	GENERAL FUND	CITY COUNCIL	150.25
9/17/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,FOL	GENERAL FUND	CITY SECRETARY	58.68
9/17/15	USPS - POSTMASTER	USPS/NEWSLETTER POSTAGE	GENERAL FUND	CITY SECRETARY	520.00
9/17/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	CITY SECRETARY	87.65
9/17/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,FOL	GENERAL FUND	ADMINISTRATION	130.92
9/17/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/PRINTER	GENERAL FUND	ADMINISTRATION	615.06
9/17/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	ADMINISTRATION	267.65
9/17/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/GLOVES,VEST	GENERAL FUND	P WORKS - OPERATIONS	105.95
9/17/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/CONNECTIONS	GENERAL FUND	P WORKS - OPERATIONS	35.47
9/17/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	P WORKS - OPERATIONS	242.67
9/17/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BRIDGE ASSESS	GENERAL FUND	P WORKS - OPERATIONS	960.00
9/17/15	RICHARD SALAZAR	SALAZAR/EMER DRIVEWAY REPA	GENERAL FUND	P WORKS - OPERATIONS	3,750.00
9/17/15	KWIK KAR OF LUCAS	KWIK KAR/#0701 OIL CHANGE	GENERAL FUND	P WORKS - OPERATIONS	67.98
9/17/15	KWIK KAR OF LUCAS	KWIK KAR/#1101 OIL CHANGE	GENERAL FUND	P WORKS - OPERATIONS	101.97
9/17/15	PARKER TREE SERVICE	PARKER TREE/REMOVE TREES/E	GENERAL FUND	P WORKS - OPERATIONS	1,000.00
9/17/15	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER,FOL	GENERAL FUND	DEVELOPMENT SERVICES	234.20
9/17/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	DEVELOPMENT SERVICES	107.67
9/17/15	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
9/17/15	MES - TEXAS	MES TX/FD HELMET	GENERAL FUND	FIRE DEPARTMENT	298.25
9/17/15	OFFICE DEPOT	OFFICE DEPOT/FD PAPER,BIND	GENERAL FUND	FIRE DEPARTMENT	566.32
9/17/15	OFFICE DEPOT	OFFICE DEPOT/FD BOOKENDS	GENERAL FUND	FIRE DEPARTMENT	17.97
9/17/15	OFFICE DEPOT	OFFICE DEPOT/FD REF SYSTEM	GENERAL FUND	FIRE DEPARTMENT	99.99
9/17/15	OFFICE DEPOT	OFFICE DEPOT/FD BINDERS,CA	GENERAL FUND	FIRE DEPARTMENT	62.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/17/15	OFFICE DEPOT	OFFICE DEPOT/FD FILM	GENERAL FUND	FIRE DEPARTMENT	49.99
9/17/15	OFFICE DEPOT	OFFICE DEPOT/FD CAM LOCKS	GENERAL FUND	FIRE DEPARTMENT	24.95
9/17/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	10.65
9/17/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
9/17/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.65
9/17/15	STAPLES ADVANTAGE	STAPLES ADV/FD CHAIR,COPY	GENERAL FUND	FIRE DEPARTMENT	112.48
9/17/15	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,037.70
9/17/15	PLANO OFFICE SUPPLY	FD Training Tables	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,934.40
9/17/15	PLANO OFFICE SUPPLY	FD Training Tables	CAPITAL IMPROVEMEN	PUBLIC WORKS	300.99
9/17/15	BW2 ENGINEERS, INC	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,320.00
9/17/15	BW2 ENGINEERS, INC	BW2/OSAGE LANE WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	467.00
9/17/15	BW2 ENGINEERS, INC	BW2/PARKER ROAD WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,355.00
9/17/15	BW2 ENGINEERS, INC	BW2/W LUCAS RD RDWAY IMPRV	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,917.08
9/17/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,000.00
9/17/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,311.00
9/17/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	76.02
9/17/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	31,880.00
9/17/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLOND JHUNE P	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,400.00
9/17/15	BENAVIDES INVESTMENTS, LLC	BENAVIDES/WTR IMPACT FEES	WATER FUND	NON-DEPARTMENTAL	2,676.00
9/17/15	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER SAMPL	WATER FUND	P WORKS - WATER	207.70
9/17/15	CAVENDER'S BOOT CITY	CAVENDER'SWOKR PANTS	WATER FUND	P WORKS - WATER	135.85
9/17/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.47
9/17/15	AMERIGAS PROPANE LP	AMERIGAS/PROPANE TANK	WATER FUND	P WORKS - WATER	80.00
9/17/15	KWIK KAR OF LUCAS	KWIK KAR/#1401 OIL CHANGE	WATER FUND	P WORKS - WATER	66.28
9/17/15	AMERICAN LEAK DETECTION-DFW, INC	AMERICAN LEAK/LEAK DETECTI	WATER FUND	P WORKS - WATER	350.00
9/21/15	TACTICAL FIRE EQUIPMENT, LLC	FIRE HOSE	GENERAL FUND	FIRE DEPARTMENT	166.98
9/21/15	TACTICAL FIRE EQUIPMENT, LLC	FIRE HOSE	GENERAL FUND	FIRE DEPARTMENT	1,430.00
9/22/15	LEGACY CONTRACTING, LP	EMERGENCY PUMP STATION	WATER FUND	P WORKS - WATER	4,975.20
9/24/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	37.57
9/24/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	230.21
9/24/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,068.95
9/24/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	723.22
9/24/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,515.76
9/24/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	569.38
9/24/15	TML IEBP	TML INSURANCES	GENERAL FUND	NON-DEPARTMENTAL	26.11
9/24/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	21.04
9/24/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,057.00
9/24/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
9/24/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.20
9/24/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	CITY SECRETARY	11.72
9/24/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
9/24/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.13
9/24/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	368.85
9/24/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	292.76
9/24/15	TML IEBP	TML IEBP	GENERAL FUND	CITY SECRETARY	16.55
9/24/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
9/24/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	424.88
9/24/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	184.24
9/24/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	157.63
9/24/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	16.29
9/24/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	152.07
9/24/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,475.88
9/24/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,171.04
9/24/15	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	99.30
9/24/15	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	1,171.04
9/24/15	TML IEBP	TML INSURANCES	GENERAL FUND	ADMINISTRATION	17.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/24/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	ADMINISTRATION	43.22
9/24/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
9/24/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	475.80
9/24/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	444.60
9/24/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	127.29
9/24/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	23.32
9/24/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	83.17
9/24/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	814.13
9/24/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	847.19
9/24/15	TML IEBP	TML IEBP	GENERAL FUND	P WORKS - OPERATIONS	82.75
9/24/15	TML IEBP	TML IEBP	GENERAL FUND	P WORKS - OPERATIONS	847.19
9/24/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.73
9/24/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	52.74
9/24/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
9/24/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.57
9/24/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
9/24/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,024.66
9/24/15	TML IEBP	TML IEBP	GENERAL FUND	DEVELOPMENT SERVICES	66.20
9/24/15	TML IEBP	TML IEBP	GENERAL FUND	DEVELOPMENT SERVICES	1,309.35
9/24/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
9/24/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	175.55
9/24/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	81.18
9/24/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	349.31
9/24/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,403.90
9/24/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,342.08
9/24/15	TML IEBP	TML IEBP	GENERAL FUND	FIRE DEPARTMENT	173.85
9/24/15	TML IEBP	TML IEBP	GENERAL FUND	FIRE DEPARTMENT	2,626.77
9/24/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	144.98
9/24/15	W.S. DARLEY & CO.	W.S. DARLEY/FD HOSE ADAPTE	GENERAL FUND	FIRE DEPARTMENT	37.90
9/24/15	AUGUST INDUSTRIES INC.	AUGUST IND/FD AIR TEST	GENERAL FUND	FIRE DEPARTMENT	268.25
9/24/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
9/24/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/EXAM ROOM CHA	CAPITAL IMPROVEMEN	PUBLIC WORKS	163.16
9/24/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	36.69
9/24/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.12
9/24/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,773.82
9/24/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	232.27
9/24/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,148.77
9/24/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	261.03
9/24/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	418.00
9/24/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
9/24/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.91
9/24/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	149.36
9/24/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	52.29
9/24/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	232.24
9/24/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,297.49
9/24/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,226.79
9/24/15	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	49.65
9/24/15	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	2,452.79
9/24/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	WATER FUND	P WORKS - WATER	22.53
9/24/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.09
9/28/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CHEMICALS,SIGNS	GENERAL FUND	P WORKS - OPERATIONS	48.96
9/28/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CHEMICALS,SIGNS	GENERAL FUND	PARKS/SPECIAL EVENTS	338.00
9/28/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0909-	GENERAL FUND	FIRE DEPARTMENT	17.96
9/28/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0909-	GENERAL FUND	FIRE DEPARTMENT	93.00-
9/28/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0909-	GENERAL FUND	FIRE DEPARTMENT	93.00-
9/28/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0909-	CAPITAL IMPROVEMEN	PUBLIC WORKS	700.00



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0909-	CAPITAL IMPROVEMEN	PUBLIC WORKS	528.00
9/28/15	LEGACY CONTRACTING, LP	EMERGENCY PUMP STATION	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,020.00
9/28/15	LEGACY CONTRACTING, LP	EMERGENCY PUMP STATION	CAPITAL IMPROVEMEN	PUBLIC WORKS	12,420.00
9/28/15	LEGACY CONTRACTING, LP	EMERGENCY PUMP STATION	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,101.00
9/28/15	LEGACY CONTRACTING, LP	EMERGENCY PUMP STATION	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,779.00
9/29/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,DR	GENERAL FUND	ADMINISTRATION	191.51
9/29/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,DR	GENERAL FUND	P WORKS - OPERATIONS	79.64
9/29/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH GR	GENERAL FUND	P WORKS - OPERATIONS	45.07
9/29/15	SAM'S CLUB	SAM'S/CLEANING SUPPLIES,DR	GENERAL FUND	DEVELOPMENT SERVICES	116.53
9/29/15	SAM'S CLUB	SAM'S/FD OPEN HOUSE FOOD,D	GENERAL FUND	FIRE DEPARTMENT	205.22
9/29/15	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	22.56
9/29/15	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	155.14
9/29/15	SAM'S CLUB	SAM'S/FD BATTERIES,MONITOR	GENERAL FUND	FIRE DEPARTMENT	179.55
9/29/15	SAM'S CLUB	SAM'S/FD BATTERIES,MONITOR	GENERAL FUND	FIRE DEPARTMENT	170.88
9/29/15	SAM'S CLUB	SAM'S/FD MEMBERSHIP-G JOHN	GENERAL FUND	FIRE DEPARTMENT	11.25
9/29/15	SAM'S CLUB	SAM'S/FD REHAB/OPEN HOUSE	GENERAL FUND	FIRE DEPARTMENT	410.56
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0928-093	GENERAL FUND	CITY COUNCIL	79.94
9/30/15	PETTY CASH	PETTY CASH/POST OFFICE,WEN	GENERAL FUND	CITY SECRETARY	25.00
9/30/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
9/30/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	57.09
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	GENERAL FUND	ADMINISTRATION	31.00
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	GENERAL FUND	ADMINISTRATION	24.99
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	GENERAL FUND	ADMINISTRATION	71.80
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	GENERAL FUND	ADMINISTRATION	5.96
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	GENERAL FUND	ADMINISTRATION	29.06
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	GENERAL FUND	ADMINISTRATION	591.93
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0928-093	GENERAL FUND	ADMINISTRATION	30.00
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0928-093	GENERAL FUND	ADMINISTRATION	685.29
9/30/15	PETTY CASH	PETTY CASH/POST OFFICE,WEN	GENERAL FUND	ADMINISTRATION	10.00
9/30/15	CACTUS AWARDS LLC	CACTUS AWARDS/SERVICE AWAR	GENERAL FUND	ADMINISTRATION	491.80
9/30/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	608.40
9/30/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ADM	GENERAL FUND	ADMINISTRATION	460.20
9/30/15	BROOKSCARDIEL, PLLC	BROOKSCARDIEL/FY 14-15 AUD	GENERAL FUND	ADMINISTRATION	2,878.40
9/30/15	HWY 78 AUTO, INC.	HWY 78 AUTO/EXPEDITION MAI	GENERAL FUND	P WORKS - OPERATIONS	528.10
9/30/15	HWY 78 AUTO, INC.	HWY 78 AUTO/F250 MAINTENAN	GENERAL FUND	P WORKS - OPERATIONS	550.90
9/30/15	HWY 78 AUTO, INC.	HWY 78 AUTO/INSPECTION #14	GENERAL FUND	P WORKS - OPERATIONS	25.50
9/30/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
9/30/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	29.35
9/30/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	20.51
9/30/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	324.76
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	GENERAL FUND	PARKS/SPECIAL EVENTS	173.46-
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0928-093	GENERAL FUND	PARKS/SPECIAL EVENTS	2,152.00
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	GENERAL FUND	DEVELOPMENT SERVICES	19.99
9/30/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	27.86
9/30/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	106.69
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGE 09/27/	GENERAL FUND	FIRE DEPARTMENT	107.17
9/30/15	COSERV ELECTRIC	COSERV/FD GAS SERV 0819-09	GENERAL FUND	FIRE DEPARTMENT	180.21
9/30/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0915 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
9/30/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0915 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,330.70
9/30/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/0915 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	CAPITAL IMPROVEMEN	PUBLIC WORKS	221.25
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,395.00
9/30/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,496.00
9/30/15	SPEED FAB-FD EXPANSION PRO	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	216,523.40
9/30/15	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,914.20-
9/30/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	20.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	WATER FUND	P WORKS - WATER	57.00
9/30/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0821-092	WATER FUND	P WORKS - WATER	1.33
9/30/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE	WATER FUND	P WORKS - WATER	110,527.08
9/30/15	TEXAS METER AND SEWER CO.	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	114.17
9/30/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 0	WATER FUND	P WORKS - WATER	32,147.32
9/30/15	LEGACY CONTRACTING, LP	LEGACY/EMER SERVICE N PUMP	WATER FUND	P WORKS - WATER	2,593.75
9/30/15	BROOKSCARDIEL, PLLC	BROOKSCARDIEL/FY 14-15 AUD	WATER FUND	P WORKS - WATER	2,878.40
9/30/15	TINDALL MECHANICAL, INC	TINDALL MECH/SERV PUMP STA	WATER FUND	P WORKS - WATER	238.00
9/30/15	TINDALL MECHANICAL, INC	TINDALL MECH/SERV PUMP STA	WATER FUND	P WORKS - WATER	184.50
				TOTAL:	8,924,061.02

**PAYROLL EXPENSES	10/01/2014 - 9/30/2015	GENERAL FUND	CITY COUNCIL	9,605.03	
		GENERAL FUND	CITY SECRETARY	67,402.81	
		GENERAL FUND	ADMINISTRATION	262,831.91	
		GENERAL FUND	P WORKS - OPERATIONS	137,294.87	
		GENERAL FUND	PARKS/SPECIAL EVENTS	24,676.76	
		GENERAL FUND	DEVELOPMENT SERVICES	177,587.08	
		GENERAL FUND	FIRE DEPARTMENT	637,441.78	
		GENERAL FUND	NON-DEPART. EXPENDITUR	43.52	
		WATER FUND	P WORKS - WATER	414,232.80	
				TOTAL:	1,731,116.56

===== FUND TOTALS =====

11	GENERAL FUND	3,460,101.27
21	CAPITAL IMPROVEMENTS FUND	3,194,978.58
51	WATER FUND	3,391,287.23
59	DEBT SERVICES FUND	608,810.50
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GRAND TOTAL:		10,655,177.58
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF LUCAS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 10/01/2014 THRU 9/30/2015  
CHECK DATE: 10/01/2014 THRU 9/30/2015  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2014 THRU 9/30/2015  
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PRINT OPTIONS

PRINT DATE: GL Post Date  
SEQUENCE: By Date  
DESCRIPTION: Item  
GL ACCTS: NO  
REPORT TITLE: FY 14-15 AP/CHECK REPORT  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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